

Range of Accounts: 1-First to 1-Last  
Skip Zero YTD Activity: Yes  
Modified = Adopted + Amended + Transfers  
Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled  
NOTE: This report does NOT include Non-Budget Accounts.

Year To Date As Of: 11/30/11  
Cap Accounts Switch: Yes  
%Exp = Total Paid/Charged YTD / Modified  
Balance = Modified - Total Paid/Charged - Canceled

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
DIR REV. FIN. SALARIES WAGES	92	10,000.00	0.00	0.00	10,000.00	9,230.64	0.00	9,230.64	769.36
DIR. REV. FIN. OTHER EXPENSES	86	800.00	0.00	0.00	800.00	686.83	0.00	686.83	113.17
MUNICIPAL CLERK SALARIES	96	52,000.00	0.00	0.00	52,000.00	49,735.94	0.00	49,735.94	2,264.06
MUNICIPAL CLERK OTHER EXPENSES	91	9,000.00	0.00	0.00	9,000.00	8,033.59	141.36	8,174.95	825.05
REGISTRAR	62	2,000.00	0.00	0.00	2,000.00	1,250.00	0.00	1,250.00	750.00
ELECTIONS SALARIES AND WAGES	0	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
ELECTIONS OTHER EXPENSES	52	3,400.00	0.00	0.00	3,400.00	1,751.08	0.00	1,751.08	1,648.92
ASSESSMENT SEARCH OFFICER OE	0	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
RENTAL CMPOINT FIRE HOUSE O E	0	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
ADVERT PRINT OTHER EXPENSES	79	5,000.00	0.00	0.00	5,000.00	3,940.39	0.00	3,940.39	1,059.61
FIN. ADMIN. SALARIES AND WAGES	99	38,000.00	0.00	0.00	38,000.00	37,581.48	0.00	37,581.48	418.52
FIN. ADMIN. OTHER EXPENSES	94	11,000.00	0.00	0.00	11,000.00	10,150.24	158.85	10,309.09	690.91
ANNUAL AUDIT	87	18,350.00	0.00	0.00	18,350.00	15,890.00	0.00	15,890.00	2,460.00
COMPUTER OPERATIONS SALARIES AND WAGES	87	19,000.00	0.00	0.00	19,000.00	16,615.44	0.00	16,615.44	2,384.56
COMPUTER OPERATIONS O.E.	90	18,000.00	0.00	0.00	18,000.00	16,230.01	60.29	16,290.30	1,709.70
TAX COLLECTION SALARIES WAGES	92	14,000.00	0.00	0.00	14,000.00	12,923.04	0.00	12,923.04	1,076.96
TAX COLLECTION OTHER EXPENSE	95	750.00	0.00	0.00	750.00	715.00	0.00	715.00	35.00
TAX SEARCH OFF. SALARIES WAGES	0	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
ASSESSOR SALARIES AND WAGES	92	13,000.00	0.00	0.00	13,000.00	12,000.00	0.00	12,000.00	1,000.00
ASSESSOR OTHER EXPENSES	77	600.00	0.00	0.00	600.00	462.18	0.00	462.18	137.82
LEGAL SERVICES OTHER EXPENSES	65	24,000.00	0.00	0.00	24,000.00	14,452.75	1,250.00	15,702.75	8,297.25
PLANNING BOARD SALARIES WAGES	75	2,000.00	0.00	0.00	2,000.00	1,500.00	0.00	1,500.00	500.00
PLANNING BOARD OTHER EXPENSES	64	13,000.00	0.00	0.00	13,000.00	8,015.61	305.00	8,320.61	4,679.39
BOARD OF ADJT SALARIES WAGES	75	2,000.00	0.00	0.00	2,000.00	1,500.00	0.00	1,500.00	500.00
BOARD OF ADJST OTHER EXPENSES	57	6,000.00	0.00	0.00	6,000.00	3,015.91	394.38	3,410.29	2,589.71
CONSTRUCTION CODE SAL. & WAGES	92	40,250.00	0.00	0.00	40,250.00	37,199.20	0.00	37,199.20	3,050.80
CONS. CODE OTHER EXPENSES	100	700.00	0.00	0.00	700.00	700.00	0.00	700.00	0.00
CODE ENFORCEMENT OFFICIAL	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
CODE ENFORCEMENT OFFICIAL	25	500.00	0.00	0.00	500.00	125.30	0.00	125.30	374.70
CON.CODE ENFORCEMENT	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CON.CODE ENFORCEMENT	28	250.00	0.00	0.00	250.00	70.91	0.00	70.91	179.09
GROUP INSURANCE	51	18,000.00	0.00	0.00	18,000.00	5,595.09	3,626.59	9,221.68	8,778.32
INSURANCE OTHER OTHER EXPENSES	100	9,752.00	0.00	0.00	9,752.00	9,752.00	0.00	9,752.00	0.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
WORKERS COMPENSATION	96	24,248.00	0.00	0.00	24,248.00	23,274.00	0.00	23,274.00	974.00
Health Benefit Wavier	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DIR. PUB.AFF. SALARIES & WAGES	92	10,000.00	0.00	0.00	10,000.00	9,230.64	0.00	9,230.64	769.36
DIR. PUBLIC AFF. OTHER EXPENSE	32	2,000.00	0.00	0.00	2,000.00	644.96	0.00	644.96	1,355.04
POLICE OTHER EXPENSES	100	246,012.00	0.00	0.00	246,012.00	246,012.00	0.00	246,012.00	0.00
EMERGENCY MANAGEMENT S/W	100	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00
EMERGENCY MAGT OTHER EXPENSES	99	8,500.00	0.00	0.00	8,500.00	8,106.56	330.00	8,436.56	63.44
FIRST AID OTHER EXPENSES	69	22,000.00	0.00	0.00	22,000.00	15,213.83	0.00	15,213.83	6,786.17
RENTAL FIRE INSPECTION S/W:	94	3,500.00	0.00	0.00	3,500.00	3,300.00	0.00	3,300.00	200.00
RENTAL FIRE INSPECTIONS OE:	22	500.00	0.00	0.00	500.00	109.95	0.00	109.95	390.05
DIR.PUB.BLDGS&GRNDS SAL.&WAGES	92	14,000.00	0.00	0.00	14,000.00	12,923.04	0.00	12,923.04	1,076.96
DIR.PUB.BLDGS&GRDS OTHER EXPS.	85	4,300.00	0.00	0.00	4,300.00	3,523.25	131.53	3,654.78	645.22
ENGINEERING OTHER EXPENSE	63	6,000.00	0.00	0.00	6,000.00	3,778.05	0.00	3,778.05	2,221.95
ROAD REPR. & MAINT. OTHER EXP.	88	5,000.00	0.00	0.00	5,000.00	4,414.20	0.00	4,414.20	585.80
PUBLIC WORKS SALARIES & WAGES	90	67,000.00	0.00	0.00	67,000.00	59,993.31	0.00	59,993.31	7,006.69
PUBLIC WORKS OTHER EXPENSES	100	15,000.00	0.00	0.00	15,000.00	13,633.00	1,367.00	15,000.00	0.00
TRASH COLLECTION OTHER EXPS.	84	29,640.00	0.00	0.00	29,640.00	24,916.66	0.00	24,916.66	4,723.34
MUA OTHER EXPENSES	68	17,300.00	0.00	0.00	17,300.00	11,779.14	0.00	11,779.14	5,520.86
RECYCLING OTHER EXPENSES	92	21,600.00	0.00	0.00	21,600.00	19,800.00	0.00	19,800.00	1,800.00
PUB. BLDG & GRDS OTHER EXPENSE	82	50,000.00	0.00	0.00	50,000.00	38,845.60	2,125.08	40,970.68	9,029.32
NJDES STORMWATER PERMIT	75	800.00	0.00	0.00	800.00	600.00	0.00	600.00	200.00
DOG DAMAGE OTHER EXPENSES	83	2,800.00	0.00	0.00	2,800.00	2,312.40	0.00	2,312.40	487.60
AID TO CAPE COUNSELING	100	350.00	0.00	0.00	350.00	350.00	0.00	350.00	0.00
CMP ENVIRONMENTAL COMMISSION	49	600.00	0.00	0.00	600.00	292.00	0.00	292.00	308.00
BEACH PROGRAM SALARIES & WAGES	94	111,000.00	0.00	124.24-	110,875.76	104,606.91	0.00	104,606.91	6,268.85
LIFEGUARDS OTHER EXPENSES	100	10,600.00	0.00	124.24	10,724.24	10,724.24	0.00	10,724.24	0.00
BEACH TAG INSP SALARIES AND WAGES	91	42,000.00	0.00	0.00	42,000.00	38,353.03	0.00	38,353.03	3,646.97
BEACH TAG INSP OTHER EXPENSES	91	3,800.00	0.00	0.00	3,800.00	622.80	2,851.64	3,474.44	325.56
BEACH RESTORATION OTHER EXPS.	81	12,000.00	0.00	0.00	12,000.00	9,734.64	0.00	9,734.64	2,265.36
UTILITIES - ELECTRICITY	87	12,500.00	0.00	0.00	12,500.00	10,827.14	0.00	10,827.14	1,672.86
STREET LITG. OTHER EXPENSES	74	15,000.00	0.00	0.00	15,000.00	11,114.62	0.00	11,114.62	3,885.38
UTILITIES - TELEPHONE	78	7,500.00	0.00	0.00	7,500.00	5,397.99	476.71	5,874.70	1,625.30
PUBLIC EMPLOYEE RETIREMENT SYS	100	31,408.00	0.00	0.00	31,408.00	31,408.00	0.00	31,408.00	0.00
SOCIAL SECURITY OTHER EXPENSES	85	35,000.00	0.00	0.00	35,000.00	29,663.40	0.00	29,663.40	5,336.60
Defined Contribution Retirement Program	0	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
MUNCIPAL COURT ALCOHOL GRANT	100	50.27	0.00	0.00	50.27	50.27	0.00	50.27	0.00
RECYCLING TONNAGE GRANT	100	686.34	0.00	0.00	686.34	686.34	0.00	686.34	0.00
EMERGENCY MANAGEMENT GRANT	100	1,277.58	0.00	0.00	1,277.58	1,277.58	0.00	1,277.58	0.00
BPU - Clean Energy Audit	100	13,088.00	0.00	0.00	13,088.00	13,088.00	0.00	13,088.00	0.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
MUNICIPAL COURT OTHER EXPENSES	91	12,500.00	0.00	0.00	12,500.00	11,330.00	0.00	11,330.00	1,170.00
CAPITAL IMPROVEMENT FUND	0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
RECON. & PURCHASE FENCING	6	5,000.00	0.00	0.00	5,000.00	308.60	0.00	308.60	4,691.40
COMPUTER HARDWARE/ACCESSORIES	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
PAYMENT OF BOND PRINCIPAL	97	161,200.00	0.00	0.00	161,200.00	155,566.95	0.00	155,566.95	5,633.05
PAYMENT BANS & CAPITAL NOTES	100	160,000.00	0.00	0.00	160,000.00	159,931.64	0.00	159,931.64	68.36
INTEREST ON BONDS	82	33,200.00	0.00	0.00	33,200.00	27,261.06	0.00	27,261.06	5,938.94
INTEREST ON NOTES	99	15,000.00	0.00	0.00	15,000.00	14,873.24	0.00	14,873.24	126.76
SPECIAL EMERGENCY	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
RESERVE FOR UNCOLL TAXES	0	46,038.10	0.00	0.00	46,038.10	0.00	0.00	0.00	46,038.10
<b>Fund Total</b>	<b>85</b>	<b>1,678,150.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678,150.29</b>	<b>1,420,901.67</b>	<b>13,218.43</b>	<b>1,434,120.10</b>	<b>244,030.19</b>
SALARIES AND WAGES	89	66,160.00	0.00	0.00	66,160.00	59,199.96	0.00	59,199.96	6,960.04
DIRECTOR WATER-SEWER UTILITY	0	520.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00
CLERICAL OTHER EXPENSE	100	1,350.00	0.00	236.01-	1,113.99	1,113.99	0.00	1,113.99	0.00
AUDIT	100	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
MATERIALS OTHER EXPENSES	81	23,000.00	0.00	1,000.00-	22,000.00	17,628.46	264.48	17,892.94	4,107.06
WATER PURCHASE OTHER EXPENSE	93	210,000.00	0.00	0.00	210,000.00	196,100.70	0.00	196,100.70	13,899.30
SEWER SERVICE OTHER EXPENSE	91	165,000.00	0.00	0.00	165,000.00	150,186.00	0.00	150,186.00	14,814.00
UTILITIES OTHER EXPENSE	94	13,200.00	0.00	1,236.01	14,436.01	13,495.76	57.01	13,552.77	883.24
HEATH INSURANCE	97	11,200.00	0.00	0.00	11,200.00	10,866.59	0.00	10,866.59	333.41
CAPITAL OUTLAY OTHER EXPENSES	34	20,000.00	0.00	0.00	20,000.00	6,874.96	0.00	6,874.96	13,125.04
DEBT SERVICE OTHER EXPENSE	70	142,400.00	0.00	0.00	142,400.00	99,817.74	0.00	99,817.74	42,582.26
EMERGENCY AUTHORIZATION	0	3,234.00	0.00	0.00	3,234.00	0.00	0.00	0.00	3,234.00
FICA & MEDICARE OTHER EXPENSE	94	4,700.00	0.00	0.00	4,700.00	4,407.23	0.00	4,407.23	292.77
<b>Fund Total</b>	<b>85</b>	<b>672,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,764.00</b>	<b>571,691.39</b>	<b>321.49</b>	<b>572,012.88</b>	<b>100,751.12</b>
<b>Final Total</b>	<b>85</b>	<b>2,350,914.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350,914.29</b>	<b>1,992,593.06</b>	<b>13,539.92</b>	<b>2,006,132.98</b>	<b>344,781.31</b>