

Range of Accounts: 1-First to 1-Last Year To Date As Of: 09/30/11
 Skip Zero YTD Activity: Yes Cap Accounts Switch: Yes
 Modified = Adopted + Amended + Transfers %Exp = Total Paid/Charged YTD / Modified
 Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled Balance = Modified - Total Paid/Charged - Canceled
 NOTE: This report does NOT include Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
DIR REV. FIN. SALARIES WAGES	77	10,000.00	0.00	0.00	10,000.00	7,692.20	0.00	7,692.20	2,307.80
DIR. REV. FIN. OTHER EXPENSES	66	800.00	0.00	0.00	800.00	531.00	0.00	531.00	269.00
MUNICIPAL CLERK SALARIES	81	52,000.00	0.00	0.00	52,000.00	41,948.82	0.00	41,948.82	10,051.18
MUNICIPAL CLERK OTHER EXPENSES	59	9,000.00	0.00	0.00	9,000.00	5,318.12	0.00	5,318.12	3,681.88
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	27	3,400.00	0.00	0.00	3,400.00	926.08	0.00	926.08	2,473.92
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	76	5,000.00	0.00	0.00	5,000.00	3,814.06	0.00	3,814.06	1,185.94
FIN. ADMIN. SALARIES AND WAGES	82	38,000.00	0.00	0.00	38,000.00	31,183.08	0.00	31,183.08	6,816.92
FIN. ADMIN. OTHER EXPENSES	66	11,000.00	0.00	0.00	11,000.00	7,296.85	0.00	7,296.85	3,703.15
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	73	19,000.00	0.00	0.00	19,000.00	13,846.20	0.00	13,846.20	5,153.80
COMPUTER OPERATIONS O.E.	89	18,000.00	0.00	0.00	18,000.00	15,559.51	544.26	16,103.77	1,896.23
TAX COLLECTION SALARIES WAGES	77	14,000.00	0.00	0.00	14,000.00	10,769.20	0.00	10,769.20	3,230.80
TAX COLLECTION OTHER EXPENSE	55	750.00	0.00	0.00	750.00	415.00	0.00	415.00	335.00
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	77	13,000.00	0.00	0.00	13,000.00	10,000.00	0.00	10,000.00	3,000.00
ASSESSOR OTHER EXPENSES	45	600.00	0.00	0.00	600.00	268.17	0.00	268.17	331.83
LEGAL SERVICES OTHER EXPENSES	54	24,000.00	0.00	0.00	24,000.00	12,919.25	0.00	12,919.25	11,080.75
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	55	13,000.00	0.00	0.00	13,000.00	7,101.48	0.00	7,101.48	5,898.52
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	38	6,000.00	0.00	0.00	6,000.00	2,302.97	0.00	2,302.97	3,697.03
CONSTRUCTION CODE SAL. & WAGES	77	40,250.00	0.00	0.00	40,250.00	30,992.92	0.00	30,992.92	9,257.08
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	125.00	0.00	125.00	375.00
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	9-	18,000.00	0.00	0.00	18,000.00	1,658.09-	0.00	1,658.09-	19,658.09
INSURANCE OTHER OTHER EXPENSES	94	9,752.00	0.00	0.00	9,752.00	9,215.00	0.00	9,215.00	537.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
WORKERS COMPENSATION	66	24,248.00	0.00	0.00	24,248.00	16,106.00	0.00	16,106.00	8,142.00
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	77	10,000.00	0.00	0.00	10,000.00	7,692.20	0.00	7,692.20	2,307.80
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	50	246,012.00	0.00	0.00	246,012.00	123,006.00	0.00	123,006.00	123,006.00
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	94	8,500.00	0.00	0.00	8,500.00	8,000.00	0.00	8,000.00	500.00
FIRST AID OTHER EXPENSES	55	22,000.00	0.00	0.00	22,000.00	12,019.79	0.00	12,019.79	9,980.21
RENTAL FIRE INSPECTION S/W:	71	3,500.00	0.00	0.00	3,500.00	2,475.00	0.00	2,475.00	1,025.00
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	77	14,000.00	0.00	0.00	14,000.00	10,769.20	0.00	10,769.20	3,230.80
DIR.PUB.BLDGS&GRDS OTHER EXPS.	63	4,300.00	0.00	0.00	4,300.00	2,695.05	0.00	2,695.05	1,604.95
ENGINEERING OTHER EXPENSE	32	6,000.00	0.00	0.00	6,000.00	1,938.00	0.00	1,938.00	4,062.00
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	75	67,000.00	0.00	0.00	67,000.00	50,193.31	0.00	50,193.31	16,806.69
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.	67	29,640.00	0.00	0.00	29,640.00	19,976.66	0.00	19,976.66	9,663.34
MUA OTHER EXPENSES	53	17,300.00	0.00	0.00	17,300.00	9,193.24	0.00	9,193.24	8,106.76
RECYCLING OTHER EXPENSES	75	21,600.00	0.00	0.00	21,600.00	16,200.00	0.00	16,200.00	5,400.00
PUB. BLDG & GRDS OTHER EXPENSE	66	50,000.00	0.00	0.00	50,000.00	33,190.99	0.00	33,190.99	16,809.01
NJDES STORMWATER PERMIT	75	800.00	0.00	0.00	800.00	600.00	0.00	600.00	200.00
DOG DAMAGE OTHER EXPENSES	61	2,800.00	0.00	0.00	2,800.00	1,718.30	0.00	1,718.30	1,081.70
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	91	111,000.00	0.00	0.00	111,000.00	100,966.91	0.00	100,966.91	10,033.09
LIFEGUARDS OTHER EXPENSES	93	10,600.00	0.00	0.00	10,600.00	9,907.54	0.00	9,907.54	692.46
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	616.41	2,851.64	3,468.05	331.95
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	65	12,500.00	0.00	0.00	12,500.00	8,184.65	0.00	8,184.65	4,315.35
STREET LITG. OTHER EXPENSES	66	15,000.00	0.00	0.00	15,000.00	9,847.09	0.00	9,847.09	5,152.91
UTILITIES - TELEPHONE	64	7,500.00	0.00	0.00	7,500.00	4,799.23	0.00	4,799.23	2,700.77
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	75	35,000.00	0.00	0.00	35,000.00	26,377.03	0.00	26,377.03	8,622.97
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	93	161,200.00	0.00	0.00	161,200.00	150,000.00	0.00	150,000.00	11,200.00
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	64	33,200.00	0.00	0.00	33,200.00	21,375.00	0.00	21,375.00	11,825.00
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
Fund Total	71	1,678,150.29	0.00	0.00	1,678,150.29	1,181,710.78	4,762.90	1,186,473.68	491,676.61
SALARIES AND WAGES	75	66,160.00	0.00	0.00	66,160.00	49,832.92	0.00	49,832.92	16,327.08
DIRECTOR WATER-SEWER UTILITY	0	520.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00
CLERICAL OTHER EXPENSE	38	1,350.00	0.00	0.00	1,350.00	519.00	0.00	519.00	831.00
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	70	23,000.00	0.00	0.00	23,000.00	14,268.38	1,902.60	16,170.98	6,829.02
WATER PURCHASE OTHER EXPENSE	76	210,000.00	0.00	0.00	210,000.00	160,572.45	0.00	160,572.45	49,427.55
SEWER SERVICE OTHER EXPENSE	67	165,000.00	0.00	0.00	165,000.00	109,870.75	0.00	109,870.75	55,129.25
UTILITIES OTHER EXPENSE	90	13,200.00	0.00	0.00	13,200.00	11,891.77	0.00	11,891.77	1,308.23
HEATH INSURANCE	79	11,200.00	0.00	0.00	11,200.00	8,876.59	0.00	8,876.59	2,323.41
CAPITAL OUTLAY OTHER EXPENSES	15	20,000.00	0.00	0.00	20,000.00	0.00	3,082.10	3,082.10	16,917.90
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	79	4,700.00	0.00	0.00	4,700.00	3,690.67	0.00	3,690.67	1,009.33
Fund Total	71	672,764.00	0.00	0.00	672,764.00	471,340.27	4,984.70	476,324.97	196,439.03
Final Total	71	2,350,914.29	0.00	0.00	2,350,914.29	1,653,051.05	9,747.60	1,662,798.65	688,115.64