Departmental Monthly Reports July 2025

Prepared For :
Jackson Township Mayor & Council

MEMORANDUM

TO: Jackson Township Mayor and Council

FROM: Lavon Phillips: Business Administrator

DATE: 31JULY25

RE: Monthly Report

Personnel

Introductions to staff, volunteers, boards/commissions, professionals,Unions, etc.

Toured multiple departments and buildings/facilities.

Reviewing issues with staff prior to my employment to create best practices going forward. Department Head Meeting 02JULY25 meet & greet. Subsequent One-on-One meetings with each department to ascertain needs.

Budgetary

Budget introduced on 22JULY25.

Projects

- Review/Update of Facilities Use Forms, Sponsorship Forms, rental/vendor fees, and enhancements to events for 2026.
    - Jackson Day 14SEPT25. 90% ready. Drone show only contract not complete; getting multiple quotes.
    - Addressing deposit, cancellation, and ‘cash payment’ regarding vendor contracts.
- Reviewing quotes for Security upgrades to include: Phase 1-Fobs, door upgrades, panic buttons. Phase 2- Camera upgrades and Metal Detector.
    - Upgrading jacksontwpnj.net website for public intro in December. Plan to integrate AI machine learning to facilitate self-serving public questions and concerns.
    - Reviewing design/implementation/upkeep of new municipal smart phone app for public intro in December.
    - Designing a new event focused website to help vendors, sponsors, and residents facilities use requests.
    - Comprehensive improvement of current facilities use forms.
    - New and improved events for the 2026 season being planned.
- Working on Eruv options exploration.
- Reviewing/updating Employee Handbook with Personnel.
- Code Enforcement Plan being drafted to foster transparency, community engagement, data-driven decisions, and equitable enforcement. Meeting every two weeks scheduled. Reports due on 1st and 15th of each month.
    - Various reviews of neighborhood Community Development issues include road paving, sidewalks, high-grass, noise, pot holes, etc.
    - SDL CEO/Staff meeting with department heads 30JULY25. Intensive in person SDL training being scheduled in August for all departments using SDL. Internal hardware/software being tested to meet the needs of full SDL implementation. Full implementation no later than December 2025. Community learning session and app introduction being scheduled for January and March.
- Attended Diverging Diamond Interchange (DDI) stakeholder meeting Six Flags on 07JULY25. Future Executive Session briefing by Six Flags to Council TBD.
- Multiple meetings with Public Safety Director to ascertain PD needs, budgetary concerns, and growth potential.

TO: LAVON PHILLIPS, BUSINESS ADMINISTRATOR

FROM: ANDREW CHENEY

DATE: JULY 31, 2025

RE: MONTHLY WORK REPORT JULY 2025/ANIMAL CONTROL

Please see attached report

CC: Samantha Novak, Assistant Business Administrator

Township of Jackson
Division of Code Enforcement
Housing & Animal Control
95 W. Veterans Hwy
Jackson, NJ 08527
Phone (732) 928-1200x1296 Fax (732) 833-0603
ANIMAL CONTROL

July 1, - July 31,2025

124 Day-time calls outs
31 After Hr. call outs
44 Licenses issued
$689.40 collected in license fees
150 Warning Notices issued
220 Animal complaints
6 Summonses were issued

$37,397.40 collected in License fees for 2025 to date

- Site visit to Willow Point Apartments to address resident concern after in-person meeting with resident and hearing their complaints. Resident complaints found to be prevaricated.
- Visited multiple parks/open spaces with DPW ride-along.
- Met with newly formed Recreation Committee.
- Working with Food Pantry volunteers for future options.

Grants Year to Date

- New Jersey Department of Community Affairs, Local Recreation Improvement Grant Program
    - Project: Justice Complex Park recreation infrastructure improvements
    - Application Status: Awarded $92,000.00
- New Jersey Department of Environmental Protection, Green Acres Jakes Law Program
    - Project: Justice Complex Park Playground Improvements, All Inclusive Park
    - Application Status: Not Funded
- New Jersey Department of Transportation, Municipal Aid Program
    - Project: Manhattan Street Improvements
    - Application Status: Pending Notification
    - Request Amount: $1,954,759.44
- US Department of Transportation, Federal Highway Administration, Safe Streets and Roads for All Program
    - Project: Supplemental Planning and Demonstration
    - Application Status: Pending Notification
    - Request Amount: $204,000.00
- US Department of Justice, COPS Hiring Program
    - Project: Jackson Township New Officer Hiring
    - Application Status: Pending Notification
    - Request Amount: $7,752,192.00
- NJ Board of Public Utilities, Community Energy Plan Grant Program
    - Project: Jackson Township Community Energy Plan
    - Application Status: Pending Notification
    - Request Amount: $10,000.00

Jackson Township
Jackson Building Department
65 Don Connor Blvd
Jackson,NewJersey 08527

Inspection Log Report

Inspections between the dates of 7/1/2025 and 7/31/2025.

Subcode	Inspector	Inspection Count
Building		
	Ken Brown	205
	Kevin Wyer	12
	Richard Wilton	12
	Steve Scaglione	200
		429
Electrical		
	Carl Voss	22
	Hector Bonti	3
	Jonathan Foster	178
	Scott Haines	207
		410
Fire		
	Kevin Wyer	18
	Robert Nelson	135
		153
Mechanical		
	Hector Bonti	36
	Robbie Bailey	20
	Robert Nelson	5
	Timothy Smith	89
		150
Plumbing		
	Hector Bonti	20
	Robbie Bailey	31
	Robert Nelson	14
	Timothy Smith	196
		261
	Total Inspections:	1403

Jackson Township
Jackson Building Department
65 Don Connor Blvd
Jackson,NewJersey 08527

Construction Permit Activity Report

7/1/2025 -> 7/31/2025

Summary

	Cost:	Count:				
New:	$2,624,635.00	4	Cubic Footage:	601,635 Cu.ft	Permits Issued:	244
Addition:	$747,100.00	3	Square Footage:	42,976 Sq.ft	Updates Issued:	92
Alteration:	$3,984,749.00	325				
Demolition:	$5,250.00	1				
Total:	$7,361,734.00	333				

Permits	Count	Permit Fees	Admin Fees	Total
Building:	133	$84,859.00	$0.00	$84,859.00
Plumbing:	78	$27,785.00	$0.00	$27,785.00
Electrical:	194	$41,472.00	$0.00	$41,472.00
Fire:	79	$21,265.00	$0.00	$21,265.00
Elevator:	0	$0.00	$0.00	$0.00
Mechanical:	136	$20,670.00	$0.00	$20,670.00
	620	$196,051.00	$0.00	$196,051.00

			Other Fees
DCA Training:	7	2222	
DCA State:	281	7717	$0.00
DCA Minimum:	46	46	
	334	$9,985	

Inspections		Passed	Failed	Other
B	426	302 %70.9	101 %23.7	23 %5.4
P	261	151 %57.9	78 %29.9	32 %12.3
E	408	262 %64.2	125 %30.6	21 %5.1
F	157	100 %63.7	41 %26.1	16 %10.2
V	0	0 %	0 %	0 %
M	150	116 %77.3	25 %16.7	9 %6
	1402	931	370	101

(Note: Does not include result of none)

Variations		Total	Paid
Building	0	0	0
Plumbing	0	0	0
Electrical	0	0	0
Fire	0	0	0
Mechanical	0	0	0
Elevator	0	0	0
Total:		$0.00	$0.00

Certificates		Issued Total	Paid Total
CA	37	$0.00	$0.00
CCO	0	$0.00	$0.00
CO	19	$7,136.00	$150.00
CC	0	$0.00	$0.00
TCO	9	$413.00	$0.00
TCC	0	$0.00	$0.00
Total:	65	$7,549.00	$150.00

NOTE:
Information gathered is based on the Issue date for that item, ie permit issue date, certificate issue date.

This will cause discrepancies between the payments section which uses Payment date. Example you took in money for a CO but the CO has not been issued yet.

Permit Subcode Exempted (State) Fees

	Record Count	Total Exempted
Building	0	$0
Plumbing	0	$0
Electrical	1	$200
Fire	0	$0
Mechanical	0	$0
Elevator	0	$0
Total:		$200

Permit Subcode Waived (Local) Fees

	Record Count	Total Waived
Building	1	$100
Plumbing	2	$240
Electrical	2	$740
Fire	1	$100
Mechanical	0	$0
Elevator	0	$0
Total:		$1,180

	Record Count	Total Exempted
DCA Fees	2	$7

Violations		Fines	Paid
Issued	35	$29,100.00	$32,500.00

Payments (Based on Payment Date)	
Permit (338)	$206,036.00
NON-UCC (1)	$200.00
Variation Payments	$0.00
Penalty (32)	$32,500.00
Inspection Payments	$0.00
Ongoing Invoice	$350.00
Test Payments	$0.00
Other Payments	$0.00
Grand Total	$239,086.00

Jackson Township
Jackson Building Department
65 Don Connor Blvd
Jackson,NewJersey 08527

Inspection Log Report

Inspections between the dates of 7/1/2025 and 7/31/2025.

Subcode	Inspector	Inspection Count
Building		
	Ken Brown	205
	Kevin Wyer	12
	Richard Wilton	12
	Steve Scaglione	200
		429
Electrical		
	Carl Voss	22
	Hector Bonti	3
	Jonathan Foster	178
	Scott Haines	207
		410
Fire		
	Kevin Wyer	18
	Robert Nelson	135
		153
Mechanical		
	Hector Bonti	36
	Robbie Bailey	20
	Robert Nelson	5
	Timothy Smith	89
		150
Plumbing		
	Hector Bonti	20
	Robbie Bailey	31
	Robert Nelson	14
	Timothy Smith	196
		261
	Total Inspections:	1403

Jackson Township
Jackson Building Department
65 Don Connor Blvd
Jackson,NewJersey 08527

Construction Permit Activity Report

7/1/2025 -> 7/31/2025

Summary

	Cost:	Count:				
New:	$2,624,635.00	4	Cubic Footage:	601,635 Cu.ft	Permits Issued:	244
Addition:	$747,100.00	3	Square Footage:	42,976 Sq.ft	Updates Issued:	92
Alteration:	$3,984,749.00	325				
Demolition:	$5,250.00	1				
Total:	$7,361,734.00	333				

Permits	Count	Permit Fees	Admin Fees	Total
Building:	133	$84,859.00	$0.00	$84,859.00
Plumbing:	78	$27,785.00	$0.00	$27,785.00
Electrical:	194	$41,472.00	$0.00	$41,472.00
Fire:	79	$21,265.00	$0.00	$21,265.00
Elevator:	0	$0.00	$0.00	$0.00
Mechanical:	136	$20,670.00	$0.00	$20,670.00
	620	$196,051.00	$0.00	$196,051.00

			Other Fees
DCA Training:	7	2222	
DCA State:	281	7717	$0.00
DCA Minimum:	46	46	
	334	$9,985	

Inspections		Passed	Failed	Other
B	426	302 %70.9	101 %23.7	23 %5.4
P	261	151 %57.9	78 %29.9	32 %12.3
E	408	262 %64.2	125 %30.6	21 %5.1
F	157	100 %63.7	41 %26.1	16 %10.2
V	0	0 %	0 %	0 %
M	150	116 %77.3	25 %16.7	9 %6
	1402	931	370	101

(Note: Does not include result of none)

Variations		Total	Paid
Building	0	0	0
Plumbing	0	0	0
Electrical	0	0	0
Fire	0	0	0
Mechanical	0	0	0
Elevator	0	0	0
Total:		$0.00	$0.00

Certificates		Issued Total	Paid Total
CA	37	$0.00	$0.00
CCO	0	$0.00	$0.00
CO	19	$7,136.00	$150.00
CC	0	$0.00	$0.00
TCO	9	$413.00	$0.00
TCC	0	$0.00	$0.00
Total:	65	$7,549.00	$150.00

NOTE:
Information gathered is based on the Issue date for that item, ie permit issue date, certificate issue date.

This will cause discrepancies between the payments section which uses Payment date. Example you took in money for a CO but the CO has not been issued yet.

Permit Subcode Exempted (State) Fees

	Record Count	Total Exempted
Building	0	$0
Plumbing	0	$0
Electrical	1	$200
Fire	0	$0
Mechanical	0	$0
Elevator	0	$0
Total:		$200

	Record Count	Total Exempted
DCA Fees	2	$7

Permit Subcode Waived (Local) Fees

	Record Count	Total Waived
Building	1	$100
Plumbing	2	$240
Electrical	2	$740
Fire	1	$100
Mechanical	0	$0
Elevator	0	$0
Total:		$1,180

Violations		Fines	Paid
Issued	35	$29,100.00	$32,500.00

Payments (Based on Payment Date)	
Permit (338)	$206,036.00
NON-UCC (1)	$200.00
Variation Payments	$0.00
Penalty (32)	$32,500.00
Inspection Payments	$0.00
Ongoing Invoice	$350.00
Test Payments	$0.00
Other Payments	$0.00
Grand Total	$239,086.00

Certificate Applications (CCO Insp)

(7/1/2025 - 7/31/2025, 79 records)

Applicant Name	Address	Certificate Type	Issue Date
605 N FEDERAL PARTNERS LLC	578 CHALLENGER WAY	RENTAL CCO Single	07/01/2025
NOTARFRANCESCO, DIANE	9 HERITAGE TERRACE	RENTAL CCO Single	07/01/2025
GOLDBERG, DOVID	88 CITADEL DRIVE	RENTAL CCO Single	07/01/2025
MWNJ 26 LLC	361 FRANK APPLEGATE ROAD	RENTAL CCO Single	07/01/2025
VENTURA, JENNIFER M	1500 DAHLIA COURT	RENTAL CCO Single	07/01/2025
FIVE STAR REAL ESTATE SERVICES LLC	352 LEESVILLE ROAD	RENTAL CCO Single	07/01/2025
CRYSTAL D MERA LLC	313 TOMS RIVER ROAD	RENTAL CCO Single	07/03/2025
TABAK, ABRAHAM T & WECHTER,YAAKOV A	18 CASTLE AVENUE	RENTAL CCO Single	07/03/2025
MCGOWAN, SUSAN & THOMAS	14D PRIMROSE LANE	RENTAL CCO Single	07/03/2025
DVORKES, REVA M & VAJDA, G	569 BUTTONWOOD DRIVE	RENTAL CCO Single	07/03/2025
SCHWARZ, YEHOSHUA & SARAH	114 ADAMS WAY	RENTAL CCO Single	07/03/2025
627 ELTONE LLC	627 ELTONE ROAD	RENTAL CCO Single	07/03/2025
NAFTALI LUFTIG & NOAMI GESTETNER	12 WINTERGREEN COURT	RENTAL CCO Single	07/03/2025
JACOBS, HARRY	16 LAURELTON AVENUE	RENTAL CCO Single	07/03/2025
CETIN, MARY	6 COLONIAL COURT	RENTAL CCO Single	07/07/2025
GARDENS AT JACKSON 21 LLC	123 SUMMERFIELD LANE EAST	RENTAL CCO Multi	07/07/2025
GARDENS AT JACKSON 21 LLC	1511 CHATHAM CT EAST	RENTAL CCO Multi	07/07/2025
GARDENS AT JACKSON 21 LLC	4624 SUMMERFIELD LANE WEST	RENTAL CCO Multi	07/07/2025
GARDENS AT JACKSON 21 LLC	1126 BURNHAM CT	RENTAL CCO Multi	07/07/2025
STEVEN SCHLACHTER	7 SOUTHFORK DRIVE	RENTAL CCO Single	07/07/2025
AKHAMZADEH, MALKIEL	16 CALENDULA COURT	RENTAL CCO Single	07/07/2025
GARDENS AT JACKSON 21 LLC	3915 FAIRVIEW LANE WEST	RENTAL CCO Multi	07/07/2025
JACOB JACOBOWITZ	22 DAWN CYPRESS LANE	RENTAL CCO Single	07/07/2025
PINCHOS NEISS	719 S HOPE CHAPEL ROAD	RENTAL CCO Single	07/08/2025
BARKHORDAR, SIAMAK	15 ELANA DRIVE	RENTAL CCO Single	07/08/2025
COMMODORE REALTY LLC	916 W COMMODORE BOULEVARD	RENTAL CCO Single	07/08/2025

Certificate Applications

(7/1/2025 - 7/31/2025, 79 records)

Applicant Name	Address	Certificate Type	Issue Date
714 CASSVILLE LLC	714 CASSVILLE ROAD SMALL	RENTAL CCO Single	07/09/2025
WOODMERE ASSOC%RICHARD KURTZ	2135 W COUNTY LINE ROAD APT 12A	RENTAL CCO Multi	07/09/2025
530 LLC	987 LAKEHURST AVENUE	RENTAL CCO Single	07/09/2025
GARDENS AT JACKSON 21 LLC	4514 SUMMERFIELD LANE WEST	RENTAL CCO Multi	07/09/2025
WOODMERE ASSOC%RICHARD KURTZ	2135 W COUNTY LINE ROAD APT 13B	RENTAL CCO Multi	07/09/2025
WOODMERE ASSOC%RICHARD KURTZ	2135 W COUNTY LINE ROAD APT 23A	RENTAL CCO Multi	07/09/2025
WOODMERE ASSOC%RICHARD KURTZ	2135 W COUNTY LINE ROAD APT 28A	RENTAL CCO Multi	07/09/2025
WOODMERE ASSOC%RICHARD KURTZ	2135 W COUNTY LINE ROAD APT 29B	RENTAL CCO Multi	07/09/2025
SARA & SHMUEL BUSEL	4 LAWRENCE STREET	RENTAL CCO Single	07/10/2025
BAIS YAAKOV OF JACKSON INC	245 E VETERANS HIGHWAY	RENTAL CCO Single	07/10/2025
SCHLAFRIG, BLIMA	302 MANTOLOKING DR	RENTAL CCO Single	07/11/2025
YESHIVA DEGEL HATORAH NJ LLC	130-132 JACKSON MILLS RD	RENTAL CCO Single	07/11/2025
COHN, MITCHELL R TRUST ETAL	8 PARK RIDGE WAY	RENTAL CCO Single	07/14/2025
MURDOCK JACKSON REALTY LLC	21 MURDOCK PLACE	RENTAL CCO Single	07/14/2025
MURDOCK JACKSON REALTY LLC	25 MURDOCK PLACE	RENTAL CCO Single	07/14/2025
YAAKAI WEINREB	36 PINECREST AVENUE	RENTAL CCO Single	07/14/2025
TABAK, ISAAC & RAIZEL	17 ASHFORD ROAD	RENTAL CCO Single	07/14/2025
GM PROSPECT POINTE LLC%CT MGMT	310 S NEW PROSPECT RD APT 9L	RENTAL CCO Multi	07/15/2025
YAKOV ROSENBERG	32 DAWN CYPRESS LANE	RENTAL CCO Single	07/15/2025
AMERICAN FRIENDS OF RCT LLC	33 JEFFERSON COURT	RENTAL CCO Single	07/15/2025
GM PROSPECT POINTE LLC%CT MGMT	330 S NEW PROSPECT RD APT 3A	RENTAL CCO Multi	07/15/2025
GM PROSPECT POINTE LLC%CT MGMT	330 S NEW PROSPECT RD APT1D	RENTAL CCO Multi	07/15/2025
GM PROSPECT POINTE LLC%CT MGMT	805 BREWERS BRIDGE RD APT 19F	RENTAL CCO Multi	07/15/2025
GM PROSPECT POINTE LLC%CT MGMT	805 BREWERS BRIDGE RD APT 17B	RENTAL CCO Multi	07/15/2025
GM PROSPECT POINTE LLC%CT MGMT	300 S NEW PROSPECT RD APT 15C	RENTAL CCO Multi	07/15/2025
LANDAU, YECHESKEL S & WOLPIN, BASHA	9 OLENA DRIVE	RENTAL CCO Single	07/15/2025

Certificate Applications

(7/1/2025 - 7/31/2025, 79 records)

Applicant Name	Address	Certificate Type	Issue Date
PINEVIEW OF JACKSON %KAMSON CORP	2250 W COUNTY LINE ROAD APT C14	RENTAL CCO Multi	07/21/2025
152 BENNETTS MILLS LLC	152 BENNETTS MILLS ROAD	RENTAL CCO Single	07/21/2025
PLEASANT GARDENS HOLDINGS LLC	102C PLEASANT DRIVE	RENTAL CCO Multi	07/21/2025
ZHENG, RUO Z	6 INDIANA AVENUE	RENTAL CCO Single	07/22/2025
ABOUD, AVIHU & YVETTE	15 MAY BOULEVARD	RENTAL CCO Single	07/22/2025
CARDINALE, & JACKSON CROSSING ASSOC	607 MONMOUTH ROAD	RENTAL CCO Single	07/22/2025
S/K JACKSON GREEN ASSOCIATES,LLC	37B NAOMI WAY	RENTAL CCO Multi	07/22/2025
GM HIGHVIEW DE LLC	1020 LARSEN ROAD UNIT 6103	RENTAL CCO Multi	07/23/2025
BORENSTEIN, RACHEL & CHAIM	1 W VIRGINIA AVENUE	RENTAL CCO Single	07/23/2025
GM HIGHVIEW DE LLC	1020 LARSEN ROAD UNIT 5106	RENTAL CCO Multi	07/23/2025
GM HIGHVIEW DE LLC	1020 LARSEN ROAD UNIT 6311	RENTAL CCO Multi	07/23/2025
SILVER PINE PARK LAND LLC	13 ANTHONY WAY	RENTAL CCO Single	07/23/2025
GM HIGHVIEW DE LLC	1020 LARSEN ROAD UNIT 1204	RENTAL CCO Multi	07/23/2025
SIAMAK BARKHORDAR	1 ELANA DRIVE	RENTAL CCO Single	07/28/2025
ISRAEL DAVID FRIEDMAN	6 AVALON LANE	RENTAL CCO Single	07/28/2025
AHARON KRAMER	6 HARMONY HILL COURT	RENTAL CCO Single	07/28/2025
SHAYA WALTER	8 SARAH COURT	RENTAL CCO Single	07/28/2025
GM PROSPECT POINTE LLC%CT MGMT	310 S NEW PROSPECT RD APT 12L	RENTAL CCO Multi	07/28/2025
GM PROSPECT POINTE LLC%CT MGMT	310 S NEW PROSPECT RD APT 11-J	RENTAL CCO Multi	07/28/2025
GM PROSPECT POINTE LLC%CT MGMT	775 BREWERS BRIDGE RD APT 25B	RENTAL CCO Multi	07/28/2025
CAMPBELL, KEVIN W & ASHLEY N	67 RITA LANE	RENTAL CCO Single	07/28/2025
GM PROSPECT POINTE LLC%CT MGMT	15 CITADEL DR APT 30C	RENTAL CCO Multi	07/28/2025
S/K JACKSON GREEN ASSOCIATES,LLC	54A NAOMI WAY	RENTAL CCO Multi	07/28/2025
4 ZIMM LANE LLC	4 ZIMM LANE	RENTAL CCO Single	07/29/2025
SAUSE, JOSHUA	18 BLUE SPRUCE DRIVE	RENTAL CCO Single	07/29/2025
JOSEPH PERLSTEIN	284 CLEARSTREAM ROAD	RENTAL CCO Single	07/29/2025

Certificate Applications

(7/1/2025 - 7/31/2025, 79 records)

Applicant Name	Address	Certificate Type	Issue Date
CDR WHITESVILLE LLC	445 WHITESVILLE ROAD	RENTAL CCO Single	07/29/2025

Grand Totals

Complaints

(7/1/2025 - 7/31/2025, 139 records)

Location Name	Location Address Full	Date Entered	Method Taken
64 VALLEY ROAD	64 VALLEY ROAD	07/02/2025	Phone
283 N NEW PROSPECT ROAD	283 N NEW PROSPECT ROAD	07/02/2025	Phone
283 N NEW PROSPECT ROAD	283 N NEW PROSPECT ROAD	07/02/2025	Phone
577 WINTERBERRY	577 WINTERBERRY	07/02/2025	Email
1 STARLING COURT	1 STARLING COURT	07/02/2025	Counter
1 HARTFORD ROAD	1 HARTFORD ROAD	07/02/2025	Counter
581 WINTERBERRY	581 WINTERBERRY	07/02/2025	Email
	25 PRINCETON	07/03/2025	Phone
	2 KEVIN DALE PLACE	07/03/2025	Portal
17 SAVANNAH ROAD	17 SAVANNAH ROAD	07/07/2025	Email
625 MARIA STREET	625 MARIA STREET	07/07/2025	
	12 ABBEY RD	07/07/2025	Phone
44 LAURELTON	44 LAURELTON	07/09/2025	Phone
60 SAVANNAH	60 SAVANNAH	07/09/2025	Phone
220 PERRINEVILLE ROAD	220 PERRINEVILLE ROAD	07/09/2025	Email
83 BUCKINGHAM DRIVE	83 BUCKINGHAM DRIVE	07/09/2025	Email
12 CASSVILLE ROAD	12 CASSVILLE ROAD	07/10/2025	Counter
	20 W. CONNECTICUT CONCOURSE	07/11/2025	Phone
11 NORMANDY	11 NORMANDY	07/11/2025	Email
	16 BELLAGIO	07/14/2025	Phone
525 GOETZ	525 GOETZ	07/15/2025	Phone
97 BUCKINGHAM DRIVE	97 BUCKINGHAM DRIVE	07/16/2025	Email
31 ILLINOIS AVENUE	31 ILLINOIS AVENUE	07/16/2025	CODE OFFICER
23 BROOKWOOD PARKWAY	23 BROOKWOOD PARKWAY	07/16/2025	
92 BUCKINGHAM DRIVE	92 BUCKINGHAM DRIVE	07/16/2025	Email

Complaints

(7/1/2025 - 7/31/2025, 139 records)

Location Name	Location Address Full	Date Entered	Method Taken
	725 FREEHOLD RD	07/16/2025	Phone
	725 FREEHOLD RD	07/16/2025	Phone
85 BUCKINGHAM DRIVE	85 BUCKINGHAM DRIVE	07/16/2025	Email
53 VALLEY ROAD	53 VALLEY ROAD	07/17/2025	CODE OFFICER
53 VALLEY ROAD	53 VALLEY ROAD	07/17/2025	CODE OFFICER
40 VALLEY ROAD	40 VALLEY ROAD	07/17/2025	CODE OFFICER
163 BENNETTS MILLS ROAD	163 BENNETTS MILLS ROAD	07/17/2025	CODE OFFICER
84 VALLEY ROAD	84 VALLEY ROAD	07/17/2025	CODE OFFICER
84 VALLEY ROAD	84 VALLEY ROAD	07/17/2025	CODE OFFICER
163 BENNETTS MILLS ROAD	163 BENNETTS MILLS ROAD	07/17/2025	CODE OFFICER
710 FREEHOLD ROAD	710 FREEHOLD ROAD	07/17/2025	Phone
40 GEORGIAN BOULEVARD	40 GEORGIAN BOULEVARD	07/17/2025	
31 ARIZONA AVENUE	31 ARIZONA AVENUE	07/17/2025	CODE OFFICER
47 FOREST DRIVE	47 FOREST DRIVE	07/17/2025	Email
47 FOREST DRIVE	47 FOREST DRIVE	07/17/2025	Email
430 WHITESVILLE ROAD	430 WHITESVILLE ROAD	07/18/2025	Phone
95 W VETERANS HIGHWAY	95 W VETERANS HIGHWAY	07/18/2025	Portal
16 or 18 MEADOWRUN COURT	16 OR 18 MEADOWRUN COURT	07/18/2025	Phone
1150 LAKEHURST AVE	1150 LAKEHURST AVE	07/18/2025	Phone
934 LAKEHURST AVENUE	934 LAKEHURST AVENUE	07/18/2025	Phone
13 STEVEN PLACE		07/21/2025	Email
227 E. PLEASANT GROVE RD		07/21/2025	Email
1 ELANA DR		07/21/2025	Email
175 SUSAN LANE		07/21/2025	Email

Complaints

(7/1/2025 - 7/31/2025, 139 records)

Location Name	Location Address Full	Date Entered	Method Taken
621 HYSON RD.		07/21/2025	Email
21 NEAL ST.		07/21/2025	Email
255 METEDECONK TRAIL		07/21/2025	Email
420 DIAMOND RD		07/21/2025	Email
37 PINECREST AVE		07/21/2025	Email
17 S STUMP TAVERN		07/21/2025	Email
6 GREEN TREE DR		07/21/2025	Email
28 OAKLAND DR		07/21/2025	Email
152 N. COOKSBRIDGE ROAD		07/21/2025	Email
9 ROBERT TER		07/21/2025	Email
701 HYSON RD		07/21/2025	Email
18 IRIS DRIVE		07/21/2025	Email
37 ANTHONY WAY		07/21/2025	Email
462 MEADOWWOOD	462 MEADOWWOOD	07/21/2025	Phone
11 DURELL DR		07/21/2025	Email
18 BRIDGE CT		07/21/2025	Email
668 HYSON RD		07/21/2025	Email
25 MURDOCK		07/21/2025	Email
402 E. VETS HWY		07/21/2025	Email
80 ANDOVER RD		07/21/2025	Email
618 BURKE RD		07/21/2025	Email
4 LAWRENCE		07/21/2025	Email
523 CERINNA DR		07/21/2025	Email
445 WHITESVILLE RD		07/21/2025	Email
714 CASSVILLE RD		07/21/2025	Email
4 FORDHAM RD		07/21/2025	Email

Complaints

(7/1/2025 - 7/31/2025, 139 records)

Location Name	Location Address Full	Date Entered	Method Taken
71 PARK AVE		07/21/2025	Email
131 SUNNYBROOK		07/21/2025	Email
579 BURKE RD		07/21/2025	Email
709 FREEHOLD RD.		07/21/2025	Email
3 KENNEDY COURT	3 KENNEDY COURT	07/21/2025	Email
307 CLEARSTREAM	307 CLEARSTREAM	07/21/2025	Email
9 MAPLE ST	9 MAPLE STREET	07/21/2025	Email
78 WEST VETERANS HWY	78 WEST VETERANS HWY	07/21/2025	Email
481 TOMS RIVER RD		07/21/2025	Email
8 HUMMING BIRD WAY		07/21/2025	Email
5 SOUTH LAKEVIEW DR		07/21/2025	Email
12 SKYLARK DR		07/21/2025	Email
4 WESTMINSTER DR		07/21/2025	Email
10 MURDOCK AVE		07/21/2025	Email
901 MAPLEHURST AVE		07/21/2025	Email
200 CASSVILLE RD		07/21/2025	Email
916 W COMMODORE BLVD		07/21/2025	Email
10 BEATRICE LANE		07/21/2025	Email
29 COTTONWOOD DR		07/21/2025	Email
57 HARVEY JONES DR		07/21/2025	Email
1011 BLAIR ST		07/21/2025	Email
354 DIAMOND RD		07/21/2025	Email
20 N HOPE CHAPEL RD		07/21/2025	Email
40 DOGWOOD		07/21/2025	Email
442 FRANK APPLEGATE ROAD		07/21/2025	Email

Complaints

(7/1/2025 - 7/31/2025, 139 records)

Location Name	Location Address Full	Date Entered	Method Taken
46 LAURELTON AVE.		07/21/2025	Email
250 BARTLEY ROAD	250 BARTLEY ROAD	07/22/2025	Email
250 BARTLEY ROAD	250 BARTLEY ROAD	07/22/2025	Email
26 GEORGIAN BOULEVARD	26 GEORGIAN BOULEVARD	07/22/2025	CODE OFFICER
16 BUCKINGHAM DRIVE	16 BUCKINGHAM DRIVE	07/22/2025	Email
15 MAY BLVD		07/22/2025	Email
15 MAY BLVD		07/22/2025	Email
225 CASSVILLE RD		07/22/2025	Email
13 MILLS LANE		07/22/2025	Email
16 AFTON RD		07/22/2025	Email
10 BUCKINGHAM DRIVE	10 BUCKINGHAM DRIVE	07/22/2025	Email
31 ARIZONA AVE		07/22/2025	Email
16 S LAKEVIEW DRIVE	16 S LAKEVIEW DRIVE	07/22/2025	Phone
27 GEORGIAN BOULEVARD	27 GEORGIAN BOULEVARD	07/22/2025	CODE OFFICER
217 W VETERANS HWY		07/22/2025	Email
208 PERRINVILLE RD		07/22/2025	Email
3 UPPER PENNSYLVANIA AVE	3 UPPER PENNSYLVANIA AVE	07/23/2025	Phone
3 UPPER PENNSYLVANIA AVE	3 UPPER PENNSYLVANIA AVE	07/23/2025	Phone
18 BLUE SPRUCE DRIVE	18 BLUE SPRUCE DRIVE	07/23/2025	CODE OFFICER
53 VALLEY ROAD	53 VALLEY ROAD	07/23/2025	Portal
29 WYOMING DRIVE	29 WYOMING DRIVE	07/23/2025	Email
	4 ZIMM LANE	07/23/2025	Phone
284 CLEARSTREAM ROAD	284 CLEARSTREAM ROAD	07/24/2025	CODE OFFICER
9 HAWAII ROAD	9 HAWAII ROAD	07/24/2025	Phone
Perrineville Rd/Reed Rd		07/24/2025	Phone

Complaints

(7/1/2025 - 7/31/2025, 139 records)

Location Name	Location Address Full	Date Entered	Method Taken
25-37 LEXINGTON COURT	25-37 LEXINGTON COURT	07/24/2025	Phone
1 S CAROLINA STREET	1 S CAROLINA STREET	07/24/2025	Phone
53 COTTONWOOD DRIVE	53 COTTONWOOD DRIVE	07/25/2025	CODE OFFICER
30 COTTONWOOD DRIVE	30 COTTONWOOD DRIVE	07/25/2025	CODE OFFICER
6 INDIANA		07/25/2025	CODE OFFICER
42 GEORGIAN BOULEVARD	42 GEORGIAN BOULEVARD	07/25/2025	CODE OFFICER
3 ZIMM LANE	3 ZIMM LANE	07/28/2025	CODE OFFICER
592 OLLIE BURKE ROAD	592 OLLIE BURKE ROAD	07/28/2025	Email
15 BUCKINGHAM DRIVE	15 BUCKINGHAM DRIVE	07/28/2025	Email
16 BUCKINGHAM DRIVE	16 BUCKINGHAM DRIVE	07/28/2025	Email
250 BARTLEY RD		07/28/2025	Phone
	12 FOX HOLLOW DR	07/28/2025	Phone
692 BREWERS BRIDGE ROAD	692 BREWERS BRIDGE ROAD	07/29/2025	CODE OFFICER
565/569 BUTTONWOOD DRIVE	565/569 BUTTONWOOD DRIVE	07/29/2025	Email
Grand Totals			

TOWNSHIP OF JACKSON

Division of Code Enforcement, Housing, & Animal Control
95 West Veterans Highway
Jackson, NJ 08527-3420

DATE: JULY 31, 2025

TO: OFFICE OF THE TREASURER

FROM: DENISE NERI

SUBJECT: **HOUSING DEPT. FEES COLLECTED - JULY**

			ACCOUNTING USE ONLY A/C	SRC
HOUSING CCO FEES………..	$	8,500.00	4-01-08-160-009	HOUSING
HOUSING RE-CCO FEES……		250.00	4-01-08-160-009	HOUSING
LANDLORD REGISTRATION……		4,750.00	4-01-09-194-012	RENT REG
VACANT PROPERTY REGIS.		1,000.00	4-01-09-194-012	VAC PROP
PEN. COLLECTED…………		3,375.00	4-01-08-160-009	HOUSING
REPLACEMENT PAYMENTS			4-01-08-160-009	HOUSING
ORDINANCE FEES…………..			4-01-08-160-009	HOUSING
RETURNED CHECK…………			4-01-08-160-009	HOUSING
STATE LEAD INSPECTION FEES		320.00	4-01-55-901-018	CODE
TOTAL………………………..	**$**	**18,195.00**	CURRENT FUND	

cc: LAVON PHILLIPS, ADMINISTRATOR
ANDREW CHENEY, SUPERVISOR
FILE

HOUSING DEPOSITS YEAR - OVER- YEAR

Includes Landlord Registration & Vacant Property Fees eff. 6/20/16

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Jan	$7,375	$16,600	$41,475	$40,375	$28,250	$29,950	$32,350	$46,800	$28,000	$36,550	$112,130
Feb	9,700	8,425	47,575	39,050	23,025	24,500	31,250	43,150	35,650	43,400	88,020
Mar	14,950	11,525	33,525	23,550	28,225	30,750	29,150	30,000	38,550	41,000	67,225
Apr	8,575	12,375	17,075	12,800	15,275	* 12,500	24,900	29,500	21,000	25,350	26,675
May	10,400	16,525	23,600	15,450	17,425	17,950	16,650	22,750	23,200	31,250	22,385
June	12,650	16,150	25,675	20,475	14,258	21,225	21,850	29,450	23,800	21,000	14,400
July	11,950	19,400	28,525	22,250	23,050	21,650	25,400	24,350	28,000	24,800	18,195
Aug	11,800	53,800	28,375	31,000	28,125	33,750	31,800	42,000	30,200	29,810	
Sept	13,350	34,150	19,175	20,900	25,925	23,700	26,300	30,550	31,200	38,730	
Oct	11,700	20,450	20,225	19,700	18,650	20,600	28,100	23,580	31,500	17,350	
Nov	8,900	31,550	17,950	19,300	19,650	18,525	31,050	23,300	40,300	20,140	
Dec	9,150	28,425	20,875	18,400	20,150	22,600	27,000	23,550	36100	22070	
Tot	$130,500	$269,375	$324,050	$283,250	$262,008	$265,200	$325,800	$368,980	$367,500	**$353,474**	**$349,030**

*** COVID 19**

mjn 7/30/2025

Violations (NOV)

(7/1/2025 - 7/31/2025, 196 records)

Location Address	Issue Date	Statute	Statute Number
1 HARTFORD ROAD	07/02/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
1 S CAROLINA STREET	07/24/2025	VIOLATIONS AND PENALTIES HORSES OR LIVESTOCK	98-50
1 SHEPHERDS WAY	07/16/2025		
1 STARLING COURT	07/02/2025		244-22A(3)
10 BUCKINGHAM DRIVE	07/22/2025	SIDEWALKS	372-1
10 CALVARY COURT	07/17/2025	Permit Required	163-3
10 DENISE DRIVE	07/28/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
10 HARVEY JONES DRIVE	07/18/2025	DUTY TO REMOVE	372-7
107 S NEW PROSPECT ROAD	07/08/2025	FENCES AND WALLS	244-190
1098 BENNETTS MILLS ROAD	07/18/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
11 NORMANDY DRIVE	07/15/2025		245-1
11 NORMANDY DRIVE	07/15/2025	234-18	234-18
1144 ALDRICH ROAD	07/18/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
1150 LAKEHURST AVENUE	07/14/2025	MAINTENANCE	234-10
1150 LAKEHURST AVENUE	07/22/2025	MAINTENANCE	234-10
12 CASSVILLE ROAD	07/10/2025		244-47
13 AFTON ROAD	07/01/2025	MAINTENANCE	234-10
13 MILLS LANE	07/22/2025		245-1
1382 TOMS RIVER ROAD	07/01/2025		245-1
139 BROOKFIELD DRIVE	07/08/2025	CCO PENALTY	233-21
140 BROOKFIELD DRIVE	07/02/2025	CCO	233-18
15 BELLAGIO ROAD	07/15/2025	LAWNS, HEDGES, FENCES	233-10G
15 BUCKINGHAM DRIVE	07/28/2025	SIDEWALKS	372-1

Violations

(7/1/2025 - 7/31/2025, 196 records)

Location Address	Issue Date	Statute	Statute Number
15 CARDINAL DRIVE	07/18/2025	DUTY TO REMOVE	372-7
15 LEESVILLE ROAD	07/17/2025	MAINTENANCE	234-10
15 MAY BOULEVARD	07/22/2025	MAINTENANCE	234-10
15 MEADOW RUN COURT	07/18/2025		245-1
16 AFTON ROAD	07/22/2025	MAINTENANCE	234-10
16 BUCKINGHAM DRIVE	07/22/2025	SIDEWALKS	372-1
16 BUCKINGHAM DRIVE	07/28/2025	SIDEWALKS	372-1
16 GOLDWEBER AVENUE	07/09/2025	MAINTENANCE	234-10
16 LAURELTON AVENUE	07/02/2025		233-16
163 BENNETTS MILLS ROAD	07/17/2025	MAINTENANCE	234-10
17 SAVANNAH ROAD	07/07/2025		350-6
17 SAVANNAH ROAD	07/07/2025		245-1
18 BLUE SPRUCE DRIVE	07/23/2025	234-18	234-18
18 BROOKWOOD PARKWAY	07/28/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
18 CALIFORNIA DRIVE	07/24/2025	SIDEWALKS	372-1
18 DEER LANE	07/28/2025	234-18	234-18
18 DEER LANE	07/28/2025		245-1
18 IRIS DRIVE	07/29/2025		350-4
19 HUMMINGBIRD WAY	07/15/2025		350-6
192 WILLOW DRIVE	07/03/2025	MAINTENANCE	234-10
20 FOREST HILL AVENUE	07/03/2025	FENCES AND WALLS	244-190
20 W.CONNECTICUT CONCOURS	07/11/2025	MAINTENANCE	234-10
208 PERRINEVILLE ROAD	07/22/2025	234-18	234-18
2150 W COUNTY LINE ROAD	07/21/2025	SIDEWALKS	372-1
217 W VETERANS HIGHWAY	07/22/2025		245-1
225 CASSVILLE ROAD	07/22/2025	MAINTENANCE	234-10

Location Address	Issue Date	Statute	Statute Number
23 BROOKWOOD PARKWAY	07/15/2025		244-22A(3)
25 PRINCETON DRIVE	07/08/2025		244-22 (A)
250 BARTLEY ROAD	07/25/2025	MAINTENANCE	234-10
250 BARTLEY ROAD	07/23/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
25-6 LEXINGTON COURT	07/07/2025	OWNER REQUIREMENTS	331-12
25-6 LEXINGTON COURT	07/07/2025	MAINTENANCE	234-10
26 GEORGIAN BOULEVARD	07/22/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
27 GEORGIAN BOULEVARD	07/22/2025	MAINTENANCE	234-10
278 BENNETTS MILLS ROAD	07/28/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
28 GEORGIAN BOULEVARD	07/17/2025	MAINTENANCE	234-10
283 N NEW PROSPECT ROAD	07/03/2025	SIGHT TRIANGLE	244-188C2
284 CLEARSTREAM ROAD	07/24/2025		233-16
29 COTTONWOOD DRIVE	07/01/2025		245-1
29 WYOMING DRIVE	07/23/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
3 KENNEDY COURT	07/23/2025	R-2, R-3- R-5 RESIDENTIAL ZONES	244-46
3 LIVERPOOL COURT	07/17/2025	Permit Required	163-3
3 UPPER PENNSYLVANIA AVE	07/23/2025		244-22A(3)
3 ZIMM LANE	07/28/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
30 COTTONWOOD DRIVE	07/25/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
302 NIGHTHAWK LANE	07/18/2025	DUTY TO REMOVE	372-7

Violations

Location Address	Issue Date	Statute	Statute Number
306 POMPONIO PLACE	07/17/2025	MAINTENANCE	234-10
306 POMPONIO PLACE	07/17/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
308 BROOKFIELD DRIVE	07/10/2025		245-1
31 ARIZONA AVENUE	07/09/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
31 ARIZONA AVENUE	07/17/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
31 ARIZONA AVENUE	07/09/2025	OWNER REQUIREMENTS	331-12
31 ILLINOIS AVENUE	07/16/2025	MAINTENANCE	234-10
31 LEESVILLE ROAD	07/17/2025	MAINTENANCE	234-10
318 DIAMOND ROAD	07/10/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
324 CLEARSTREAM ROAD	07/17/2025		245-1
324 NIGHTHAWK LANE	07/18/2025	DUTY TO REMOVE	372-7
325 LEESVILLE ROAD	07/18/2025	DUTY TO REMOVE	372-7
33 W CONNECTICUT CONCOURS	07/11/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
330 NIGHTHAWK LANE	07/18/2025	DUTY TO REMOVE	372-7
342 NIGHTHAWK LANE	07/18/2025	DUTY TO REMOVE	372-7
36 BROOKWOOD PARKWAY	07/01/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
36 BRYANT DRIVE	07/09/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
364 NIGHTHAWK LANE	07/18/2025	DUTY TO REMOVE	372-7
38 HARVEY JONES DRIVE	07/18/2025	DUTY TO REMOVE	372-7
38 OREGON AVENUE	07/03/2025	OBSTRUCTION OF STREET RESTRICTED	372-8

Location Address	Issue Date	Statute	Statute Number
38 OVERLOOK DRIVE	07/08/2025	SHORT TERM RENTALS	350-3
39 OREGON AVENUE	07/03/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
4 HARVEY JONES DRIVE	07/18/2025	DUTY TO REMOVE	372-7
40 GEORGIAN BOULEVARD	07/17/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
40 VALLEY ROAD	07/17/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
40 VALLEY ROAD	07/17/2025	MAINTENANCE	234-10
410 GRAWTOWN ROAD	07/30/2025		244-22 A 1
412 DIAMOND ROAD	07/11/2025	NOISE	291-1
42 GEORGIAN BOULEVARD	07/25/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
42 GOLDFINCH ROAD	07/17/2025		245-1
420 DIAMOND ROAD	07/01/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
437 CASSVILLE ROAD	07/10/2025	FENCES AND WALLS	244-190
44 LAURELTON AVENUE	07/11/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
447 MATTHEWS LANE	07/17/2025		245-1
447 MEADOWOOD ROAD	07/15/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
452 BURKE ROAD	07/01/2025	UNREGISTERED VEHICLES	418-2
452 BURKE ROAD	07/01/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
46 TUSCANY DRIVE	07/18/2025	DUTY TO REMOVE	372-7
466 N COUNTY LINE ROAD	07/22/2025	MAINTENANCE	234-10
467 DIAMOND ROAD	07/18/2025	MAINTENANCE	234-10

Location Address	Issue Date	Statute	Statute Number
47 FOREST DRIVE	07/17/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
5 OAKLAND DRIVE	07/29/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
5 S LAKEVIEW DRIVE	07/02/2025		233-16
5 SANDCASTLE COURT	07/03/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
517 LEESVILLE ROAD	07/17/2025	LAWNS, HEDGES, FENCES	233-10G
52 HARVEY JONES DRIVE	07/18/2025	DUTY TO REMOVE	372-7
52 VALLEY ROAD	07/03/2025	Permit Required	163-3
52 VALLEY ROAD	07/03/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
525 GOETZ LANE	07/16/2025	MAINTENANCE	234-10
53 COTTONWOOD DRIVE	07/25/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
53 MARGINAL ROAD	07/24/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
53 VALLEY ROAD	07/17/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
565 BUTTONWOOD DRIVE	07/29/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
578 BENNETTS MILLS ROAD	07/16/2025		244-47
58 HARVEY JONES DRIVE	07/18/2025	DUTY TO REMOVE	372-7
581 WINTERBERRY BOULEVARD	07/03/2025	Outdoor storage of materials	244-159
585 WINTERBERRY BOULEVARD	07/18/2025	DEAD TREES	405-12
592 OLLIE BURKE ROAD	07/28/2025		350-6

Violations

(7/1/2025 - 7/31/2025, 196 records)

Location Address	Issue Date	Statute	Statute Number
6 CALIFORNIA DRIVE	07/28/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
6 DENISE DRIVE	07/28/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
6 GREENTREE DRIVE	07/28/2025	LAWNS, HEDGES, FENCES	233-10G
6 INDIANA AVENUE	07/15/2025		245-1
6 INDIANA AVENUE	07/14/2025	LAWNS, HEDGES, FENCES	233-10G
6 PINE HILL ROAD	07/09/2025	MAINTENANCE	234-10
60 CITADEL DRIVE	07/09/2025	MAINTENANCE	234-10
621 HYSON ROAD	07/01/2025		350-4
621 HYSON ROAD	07/29/2025		350-4
627 ELTONE ROAD	07/01/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
627 ELTONE ROAD	07/16/2025		233-16
629 W COMMODORE BOULEVARD	07/17/2025	MAINTENANCE	234-10
636 BENNETTS MILLS ROAD	07/18/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
64 VALLEY ROAD	07/03/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
64 VALLEY ROAD	07/03/2025		216-13
651 ANDERSON ROAD	07/17/2025	MAINTENANCE	234-10
67 BROOKWOOD PARKWAY	07/24/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
67 CHELSEA ROAD	07/28/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
683 ANDERSON ROAD	07/08/2025		245-1
692 BREWERS BRIDGE ROAD	07/29/2025	MAINTENANCE	234-10
7 KRULL DRIVE	07/18/2025	DUTY TO REMOVE	372-7

Location Address	Issue Date	Statute	Statute Number
7 SPRUCE TERRACE	07/11/2025	MAINTENANCE	234-10
7 WYOMING DRIVE	07/01/2025	MAINTENANCE	234-10
706 HYSON ROAD	07/25/2025	MAINTENANCE	234-10
710 FREEHOLD ROAD	07/17/2025	MAINTENANCE	234-10
725 FREEHOLD ROAD	07/09/2025	SHORT TERM RENTALS	350-3
735 HYSON ROAD	07/23/2025	MAINTENANCE	234-10
735 HYSON ROAD	07/23/2025	UNREGISTERED VEHICLES	418-2
751 HYSON ROAD	07/17/2025	MAINTENANCE	234-10
751 HYSON ROAD	07/17/2025	UNREGISTERED VEHICLES	418-2
78 HARVEY JONES DRIVE	07/18/2025	DUTY TO REMOVE	372-7
786 APPLEWOOD COURT	07/28/2025	DEAD TREES	405-12
799 BOWMAN ROAD	07/14/2025	DEPOSITING OR THROWING MATTER ON STREETS	372-9
8 CALIFORNIA DRIVE	07/28/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
8 COTTONWOOD DRIVE	07/16/2025	COMMERCIAL VEHICLES	244-170
8 OKLAHOMA DRIVE	07/18/2025	COMMERCIAL VEHICLES	244-170
8 RUE MONET	07/11/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
80 ANDOVER ROAD	07/29/2025		350-4
80 TUSCANY DRIVE	07/18/2025	DUTY TO REMOVE	372-7
825 WRIGHT-DEBOW ROAD	07/10/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
825 WRIGHT-DEBOW ROAD	07/10/2025	LAWNS, HEDGES, FENCES	233-10G
83 BUCKINGHAM DRIVE	07/09/2025	SIDEWALKS	372-1

Location Address	Issue Date	Statute	Statute Number
830 LAKEHURST AVENUE	07/18/2025	MAINTENANCE	234-10
835 BOWMAN ROAD	07/08/2025	MAINTENANCE	234-10
84 VALLEY ROAD	07/18/2025	STORAGE OF BOATS AND TRAILERS	244-169
84 VALLEY ROAD	07/24/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
85 BUCKINGHAM DRIVE	07/16/2025	SIDEWALKS	372-1
85 GRAWTOWN ROAD	07/21/2025	234-18	234-18
86 ERIN DRIVE	07/14/2025	MAINTENANCE	234-10
867 PATTERSON ROAD	07/17/2025	MAINTENANCE	234-10
870 PATTERSON ROAD	07/17/2025	MAINTENANCE	234-10
888 ANDERSON ROAD	07/01/2025	UNREGISTERED VEHICLES	418-2
893 LAKEHURST AVE	07/14/2025	MAINTENANCE	234-10
9 DOGWOOD DRIVE	07/09/2025	SIDEWALKS	372-1
9 DOGWOOD DRIVE	07/10/2025	COMMERCIAL VEHICLES	244-170
9 DOGWOOD DRIVE	07/10/2025	MAINTENANCE	234-10
9 HAWAII ROAD	07/24/2025		244-22A(3)
9 MAPLE STREET	07/24/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
9 SOUTHFORK DRIVE	07/09/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
9 SOUTHFORK DRIVE	07/17/2025		245-18
9 SOUTHFORK DRIVE	07/09/2025	MAINTENANCE	234-10
92 BUCKINGHAM DRIVE	07/16/2025	SIDEWALKS	372-1
934 LAKEHURST AVENUE	07/18/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
95 HICKORY HILL ROAD	07/24/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164

Violations

(7/1/2025 - 7/31/2025, 196 records)

Location Address	Issue Date	Statute	Statute Number
964 W VETERANS HIGHWAY	07/10/2025	USED CARS	244-110
964 W VETERANS HIGHWAY	07/10/2025	R-2, R-3- R-5 RESIDENTIAL ZONES	244-46
97 BUCKINGHAM DRIVE	07/16/2025	SIDEWALKS	372-1
99 N HOPE CHAPEL ROAD	07/22/2025	CCO	233-18
PERRINEVILLE RD/REED RD	07/25/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)

Grand Totals

Summons only

~~Violations~~

38 records

(7/1/2025 - 7/31/2025, ~~196 records~~)

Location Address	Issue Date	Statute Number	Summons Date Issued
565 BUTTONWOOD DRIVE	07/29/2025	244-164	07/29/2025
15 BUCKINGHAM DRIVE	07/28/2025	372-1	07/28/2025
592 OLLIE BURKE ROAD	07/28/2025	350-6	07/28/2025
PERRINEVILLE RD/REED RD	07/25/2025	216-51(A-B)	07/25/2025
84 VALLEY ROAD	07/24/2025	244-164	07/24/2025
18 BLUE SPRUCE DRIVE	07/23/2025	234-18	07/23/2025
3 KENNEDY COURT	07/23/2025	244-46	07/23/2025
1150 LAKEHURST AVENUE	07/14/2025	234-10	07/23/2025
99 N HOPE CHAPEL ROAD	07/22/2025	233-18	07/22/2025
17 SAVANNAH ROAD	07/07/2025	245-1	07/22/2025
16 BUCKINGHAM DRIVE	07/22/2025	372-1	07/22/2025
10 BUCKINGHAM DRIVE	07/22/2025	372-1	07/22/2025
2150 W COUNTY LINE ROAD	07/21/2025	372-1	07/21/2025
888 ANDERSON ROAD	07/01/2025	418-2	07/17/2025
36 BRYANT DRIVE	07/09/2025	372-8	07/16/2025
92 BUCKINGHAM DRIVE	07/16/2025	372-1	07/16/2025
452 BURKE ROAD	07/01/2025	418-2	07/16/2025
29 WYOMING DRIVE	07/23/2025	244-164	07/16/2025
452 BURKE ROAD	07/01/2025	244-164	07/16/2025
11 NORMANDY DRIVE	07/15/2025	245-1	07/15/2025
11 NORMANDY DRIVE	07/15/2025	234-18	07/15/2025
1382 TOMS RIVER ROAD	07/01/2025	245-1	07/15/2025
412 DIAMOND ROAD	07/11/2025	291-1	07/11/2025
7 SPRUCE TERRACE	07/11/2025	234-10	07/11/2025
44 LAURELTON AVENUE	07/11/2025	244-164	07/11/2025
12 CASSVILLE ROAD	07/10/2025	244-47	07/10/2025

Violations

(7/1/2025 - 7/31/2025, 196 records)

Location Address	Issue Date	Statute Number	Summons Date Issued
725 FREEHOLD ROAD	07/09/2025	350-3	07/09/2025
83 BUCKINGHAM DRIVE	07/09/2025	372-1	07/09/2025
31 ARIZONA AVENUE	07/09/2025	331-12	07/09/2025
31 ARIZONA AVENUE	07/09/2025	244-164	07/09/2025
38 OVERLOOK DRIVE	07/08/2025	350-3	07/08/2025
19 HUMMINGBIRD WAY	07/15/2025	350-6	07/08/2025
17 SAVANNAH ROAD	07/07/2025	350-6	07/07/2025
64 VALLEY ROAD	07/03/2025	216-13	07/03/2025
192 WILLOW DRIVE	07/03/2025	234-10	07/03/2025
64 VALLEY ROAD	07/03/2025	372-8	07/03/2025
140 BROOKFIELD DRIVE	07/02/2025	233-18	07/02/2025
1 HARTFORD ROAD	07/02/2025	372-8	07/02/2025
~~10 DENISE DRIVE~~	~~07/28/2025~~	~~244-164~~	
~~18 DEER LANE~~	~~07/28/2025~~	~~245-1~~	
~~6 GREENTREE DRIVE~~	~~07/28/2025~~	~~233-10G~~	
~~67 CHELSEA ROAD~~	~~07/28/2025~~	~~244-164~~	
~~8 CALIFORNIA DRIVE~~	~~07/28/2025~~	~~244-164~~	
~~6 DENISE DRIVE~~	~~07/28/2025~~	~~244-164~~	
~~18 DEER LANE~~	~~07/28/2025~~	~~234-18~~	
~~18 BROOKWOOD PARKWAY~~	~~07/28/2025~~	~~244-164~~	
~~325 LEESVILLE ROAD~~	~~07/18/2025~~	~~372-7~~	
~~636 BENNETTS MILLS ROAD~~	~~07/18/2025~~	~~372-8~~	
~~78 HARVEY JONES DRIVE~~	~~07/18/2025~~	~~372-7~~	
~~46 TUSCANY DRIVE~~	~~07/18/2025~~	~~372-7~~	
~~786 APPLEWOOD COURT~~	~~07/28/2025~~	~~405-12~~	
~~16 BUCKINGHAM DRIVE~~	~~07/28/2025~~	~~372-1~~	

July 2025 Narrative Report

Department Name: Commission for the Disabled

Budget: In conjunction with registration fees, the Commission's monthly budget covers standard operational expenses, including Helping Hands salaries, supplies to run the Challenger programs, Ceramics, food/snacks/decorations for events, office supplies and other routine office needs.

Personnel:

- Karen Lundgren
- Voucher employees
  - Alison Defort
  - Diane Brown

Commission Highlights:

- July holds one of our most favorite events: Prom. This year we had a staggering 44% increase in attendance and it was such a hit that clients and families are still talking about its success on July 12th.
  - The relationship between the DPW and Recreation Departments is a key part of our overall success.
- ROID grant – each year the Commission applies for this grant and the Township will match a percentage
  - Historically we have received $15k with Jackson Township matching 3k
  - With rising costs, we received the FY25 grant for $20k and Jackson Township matches $4k

Helping Hands: a program designed for clients 13 and older to have a safe place to hang out, have fun, make some friends and just feel like everyone else.

- Registration is now open for when the program returns in September
- Meets every Thursday night until June
- A continual calendar of fun and enriching things to look forward to.

Ceramics: a program to meet the need of accomplishment while exploring their creativity.

- Returns in October
- Meets every other Monday night until June

Medical equipment swap: We offer a service to our local Jackson residents. We accept medical equipment in good condition: wheelchairs, shower chairs, commodes, canes, walkers, and crutches. As people find themselves in need of these items, we lend them and ask that they be returned when they no longer have a need for them

Upcoming Events:

- Registration is now open for Bocce Ball (Saturday mornings in August and September)
- Bowling season is in progress (Friday nights at Howell Lanes)
- Free dance lessons are being donated for our clients to perform a Jackson Day dance routine
- Challenger Soccer registration will open soon for the September/October season
- The Halloween party will be October 26th from 1-4pm at the Senior Center building
- Our largest event: The Holiday Party will be held at the AmVets Hall on December 7th from 1-4pm

Respectfully submitted,
Karen Lundgren, Commission for the Disabled / Handicapped

Range of Accounts: 5-01-26-290-000-010 to 5-01-26-290-000-126 Include Cap Accounts: Yes As Of: 07/31/25
Current Period: 07/01/25 to 07/31/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-26-290-000-010	SALARIES & WAGES			
5-01-26-290-000-011	PW-BASE SALARY	1,010,268.28	157,103.26	212,550.40
5-01-26-290-000-014	PW-OVERTIME	0.00	2,852.34	13,217.03-
5-01-26-290-000-015	PW-OVERTIME/SNOW	0.00	0.00	0.00
Control Total		1,010,268.28	159,955.60	199,333.37
5-01-26-290-000-020	OTHER EXPENSES			
5-01-26-290-000-021	PW-ADVERTISING	0.00	0.00	0.00
5-01-26-290-000-023	PW-PRINT & BIND/PHOTO REPRO	2,500.00	1,495.00	1,005.00
5-01-26-290-000-025	PW-MAINT MOTOR VEHICLES	20,000.00	0.00	14,519.07
5-01-26-290-000-026	PW-MAINT OTHER EQUIPMENT	20,000.00	590.32	11,302.09
5-01-26-290-000-029	PW-OTHER CONTRACUAL ITEMS	82,444.69	574.05	77,069.69
5-01-26-290-000-031	PW-CHEMICALS & GASES	8,500.00	261.00	4,787.89
5-01-26-290-000-032	PW-UNIFORMS & CLOTHING	4,000.00	0.00	4,000.00
5-01-26-290-000-033	PW-BOOKS & PUBLICATIONS	0.00	0.00	0.00
5-01-26-290-000-034	PW-MOTOR VEHICLE PARTS/TIRES	40,000.00	1,593.67	10,976.19-
5-01-26-290-000-035	PW-JANITORIAL	0.00	0.00	0.00
5-01-26-290-000-036	PW-OFFICE MATER & SUPPL/OTHER	1,000.00	330.22	423.54
5-01-26-290-000-038	PW-GEN HARDWARE & MINOR TOOLS	2,000.00	306.29	1,431.60-
5-01-26-290-000-039	PW-GENERAL MACHINERY PARTS	8,000.00	0.00	1,100.00
5-01-26-290-000-041	PW-CONFERENCES & MEETINGS	0.00	0.00	0.00
5-01-26-290-000-042	PW-TRAINING & EDUCATION	0.00	0.00	0.00
5-01-26-290-000-044	PW-PROFESSIONAL ASSOCIATION DUES	0.00	0.00	0.00
5-01-26-290-000-051	PW-PURCHASE OF VEHICLES	0.00	0.00	0.00
5-01-26-290-000-052	PW-JANITOR/LAUNDRY/KITCH/FOOD	0.00	0.00	0.00
5-01-26-290-000-053	PW-OFFICE EQUIPMENT	500.00	0.00	117.05
5-01-26-290-000-056	PW-FIRE & OTHER SAFETY EQUIP	3,000.00	830.83	811.99-
5-01-26-290-000-058	PW-OTHER EQUIP&SUPPL/MACH RENT	0.00	0.00	0.00
5-01-26-290-000-066	PW-REC SUPPL/SPECIAL ARTICLES	0.00	0.00	0.00
5-01-26-290-000-093	PW-PHYSICALS	500.00	0.00	2,504.00-
5-01-26-290-000-115	PW-INTER GOVERNMENT/LOCAL	0.00	0.00	0.00
5-01-26-290-000-119	PW-LICENSES AND FEES	0.00	0.00	10,510.50-
5-01-26-290-000-125	PW-ROAD MATERIALS & SUPPLIES	0.00	1,828.72	8,166.52-
5-01-26-290-000-126	PW-SIGNS	0.00	0.00	5,558.49-
Control Total		192,444.69	7,810.10	74,365.04

Account Id	Description	Adopted Budget	Expended Curr	Balance
Fund Budgeted		1,202,712.97	167,765.70	273,698.41
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		1,202,712.97	167,765.70	273,698.41
Final Budgeted		1,202,712.97	167,765.70	273,698.41
Final Non-Budgeted		0.00	0.00	0.00
Final Total		1,202,712.97	167,765.70	273,698.41

Range of Accounts: 5-01-26-305-000-010 to 5-01-26-305-000-036 Include Cap Accounts: Yes As Of: 07/31/25
Current Period: 07/01/25 to 07/31/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-26-305-000-010	SW-SALARIES & WAGES			
5-01-26-305-000-011	SW-BASE PAY	91,735.62	10,226.95	24,047.74
5-01-26-305-000-014	SW-OVERTIME	0.00	0.00	305.09-
Control Total		91,735.62	10,226.95	23,742.65
5-01-26-305-000-020	OTHER EXPENSES			
5-01-26-305-000-022	SW-POSTAGE & EXPRESS CHARGES	0.00	0.00	0.00
5-01-26-305-000-023	SW-PRINT & BINDING/PHOTO REPRO	0.00	0.00	0.00
5-01-26-305-000-029	SW-OTHER CONTRACTUAL ITEMS	587,074.30	187,777.34	71,257.72-
5-01-26-305-000-036	SW-OFF MAT'L & SUPPLIES/OTHER	0.00	855.00	855.00-
Control Total		587,074.30	188,632.34	72,112.72-
Fund Budgeted		678,809.92	198,859.29	48,370.07-
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		678,809.92	198,859.29	48,370.07-
Final Budgeted		678,809.92	198,859.29	48,370.07-
Final Non-Budgeted		0.00	0.00	0.00
Final Total		678,809.92	198,859.29	48,370.07-

Range of Accounts: 5-01-26-310-000-010 to 5-01-26-310-001-023 Include Cap Accounts: Yes As Of: 07/31/25
Current Period: 07/01/25 to 07/31/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-26-310-000-010	SALARIES & WAGES			
5-01-26-310-000-011	BG-BASE PAY	571,787.00	116,932.53	2,137.89-
5-01-26-310-000-014	BG-OVERTIME	0.00	5,099.85	15,231.27-
5-01-26-310-000-016	BG-ANNEX BLDG FIRE-BASE PAY	0.00	0.00	0.00
Control Total		571,787.00	122,032.38	17,369.16-
5-01-26-310-000-020	OTHER EXPENSES			
5-01-26-310-000-026	BG-MAINT OTHER EQUIPMENT	22,000.00	339.98	15,815.60
5-01-26-310-000-029	BG-OTHER CONTRACTUAL ITEMS	147,264.38	12,166.26	46,619.89
5-01-26-310-000-031	BG-CHEMICALS & GASES	0.00	0.00	0.00
5-01-26-310-000-032	BG-UNIFORMS & CLOTHING	0.00	0.00	0.00
5-01-26-310-000-035	BG-JANITOR/LAUND/HOUSEHLD/SUPP	5,000.00	2,953.43	5,645.39-
5-01-26-310-000-036	BG-OFF MAT'LS & SUPPLIES/OTHER	0.00	0.00	0.00
5-01-26-310-000-037	BG-ELECTRIC& COMMUN. SUPPLIES	2,500.00	1,134.26	800.00-
5-01-26-310-000-038	BG-GEN HARDWARE & MINOR TOOLS	10,500.00	680.67	1,796.16
5-01-26-310-000-042	BG-TRAINING & EDUCATION	0.00	0.00	0.00
5-01-26-310-000-052	BG-JANI/LAUNDRY/KITCHEN/FOOD	0.00	0.00	0.00
5-01-26-310-000-055	BG-HVAC/PLUMB & SUPPLIES	12,000.00	4,198.01	714.36
5-01-26-310-000-056	BG-FIRE-OTHER SAFETY EQUIP	15,000.00	1,132.38	8,492.06-
5-01-26-310-000-058	BG-OTHER EQUIP/SUPP/MACH RENT	3,000.00	0.00	1,000.00
5-01-26-310-000-066	BG-REC SUPPL & SPECIAL ARTICLE	2,000.00	0.00	934.89
5-01-26-310-000-096	BG-SALT DOME REPAIR	0.00	0.00	0.00
5-01-26-310-000-097	BG-FLOOD AT POLICE DEPT-12/10/10	0.00	0.00	0.00
5-01-26-310-000-098	BG-CAR DAMAGE TO SENIOR CENTER 04/08/10	0.00	0.00	0.00
5-01-26-310-000-099	BG-MISC OTHER COOK HOUSE	0.00	0.00	0.00
5-01-26-310-000-119	BG-LICENSES AND FEES	0.00	0.00	0.00
5-01-26-310-000-127	BG-HORICULT MTLS. & SUPPLIES	0.00	0.00	0.00
Control Total		219,264.38	22,604.99	51,943.45
5-01-26-310-001-020	OTHER EXPENSES-PHOTOCOPY			
5-01-26-310-001-023	BG-PRINT & BINDING/PHOTO REPRO	5,034.38	998.73	38.42
Control Total		5,034.38	998.73	38.42
Fund Budgeted		796,085.76	145,636.10	34,612.71
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		796,085.76	145,636.10	34,612.71

Account Id	Description	Adopted Budget	Expended Curr	Balance
Final Budgeted		796,085.76	145,636.10	34,612.71
Final Non-Budgeted		0.00	0.00	0.00
Final Total		796,085.76	145,636.10	34,612.71

Range of Accounts: 5-01-26-315-000-010 to 5-01-26-315-002-026 Include Cap Accounts: Yes As Of: 07/31/25
Current Period: 07/01/25 to 07/31/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-26-315-000-010	SALARY & WAGES			
5-01-26-315-000-011	MV-BASE PAY	307,361.38	56,530.28	25,376.72
5-01-26-315-000-014	MV-OVERTIME	0.00	387.02	387.02-
Control Total		307,361.38	56,917.30	24,989.70
5-01-26-315-000-020	OTHER EXPENSES			
5-01-26-315-000-021	MV-ADVERTISING	0.00	0.00	0.00
5-01-26-315-000-023	MV-PRNTG & BINDING/PHOTO REPRO	0.00	0.00	0.00
5-01-26-315-000-025	MV-MAINTNCE MOTOR VEHICLES	10,000.00	199.99	5,132.83
5-01-26-315-000-026	MV-MAINTNCE OTHER EQUIPMENT	5,000.00	0.00	4,000.00
5-01-26-315-000-029	MV-OTHER CONTRACTUAL ITEMS	64,063.13	929.19	59,773.94
5-01-26-315-000-031	MV-CHEMICALS & GASES	5,500.00	93.70	2,458.16
5-01-26-315-000-032	MV-UNIFORMS & CLOTHING	6,650.00	0.00	6,650.00
5-01-26-315-000-033	MV-BOOKS & PUBLICATIONS	0.00	0.00	0.00
5-01-26-315-000-034	MV-MOTOR VEHICLE PARTS/TIRES	16,850.00	3,082.26	2,996.26-
5-01-26-315-000-036	MV-OFF MAT'L&SUPPLIES/OTHER	0.00	0.00	0.00
5-01-26-315-000-037	MV-ELECT & COMMUN. SUPPLIES	0.00	0.00	0.00
5-01-26-315-000-038	MV-GEN HARDWARE & MINOR TOOLS	3,000.00	0.00	0.00
5-01-26-315-000-039	MV-GENERAL MACHINERY PARTS	0.00	0.00	0.00
5-01-26-315-000-041	MV-CONFERENCES & MEETINGS	0.00	0.00	0.00
5-01-26-315-000-042	MV TRAINING & EDUCATION	0.00	0.00	0.00
5-01-26-315-000-044	MV-PROFESSIONAL ASSOC DUES	0.00	0.00	0.00
5-01-26-315-000-045	MV-TRAVEL	0.00	0.00	0.00
5-01-26-315-000-056	MV-FIRE & OTHER SAFETY EQUIP	2,000.00	0.00	1,662.50
5-01-26-315-000-058	MV-OTHER EQUIP/SUPPL/MACH RENT	0.00	0.00	0.00
5-01-26-315-000-091	MV-AWARDS & JUDGEMENTS	0.00	0.00	0.00
5-01-26-315-001-025	MV-MAINTNCE MOTOR VEHICLE-PD	11,000.00	0.00	2,742.58
5-01-26-315-001-026	MV-MAINTNCE OTHER EQUIPMENT-PD	1,000.00	0.00	660.88-
5-01-26-315-001-029	MV-OTHER CONTRACTUAL ITEMS-PD	8,000.00	759.92	2,490.68
5-01-26-315-001-031	MV-CHEMICALS & GASES-PD	4,500.00	0.00	2,638.84
5-01-26-315-001-032	MV-UNIFORMS & CLOTHING-PD	0.00	0.00	0.00
5-01-26-315-001-034	MV-MOTOR VEHICLE PARTS/TIRES-PD	1,000.00	740.00	35,615.52-
5-01-26-315-001-037	MV-ELECT & COMMM SUPPLIES-PD	0.00	748.00	1,700.00-
5-01-26-315-001-038	MV-GEN HRDWARE & MINOR TOOLS-PD	500.00	0.00	500.00-
5-01-26-315-001-039	MV-GENERAL MACHINERY PARTS-PD	0.00	0.00	0.00
5-01-26-315-001-041	MV-CONFERENCES & MEETINGS-PD	0.00	0.00	0.00
5-01-26-315-001-042	MV-TRAINING & EDUCATION-PD	0.00	0.00	0.00

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-26-315-001-056	MV-FIRE & OTHER SAFETY EQUIPMENT-PD	0.00	0.00	0.00
5-01-26-315-001-058	MV-OTHER/EQUIP/SUPPL/MACH RENT-PD	0.00	0.00	0.00
5-01-26-315-001-091	MV-AWARDS & JUDGEMENTS-PD	0.00	0.00	0.00
5-01-26-315-002-025	MV-MAINTNCE MOTOR VEHICLE-DPW	0.00	0.00	0.00
5-01-26-315-002-026	MV-MAINTNCE OTHER EQUIPMENT-DPW	0.00	0.00	0.00
Control Total		139,063.13	6,553.06	46,076.87
Fund Budgeted		446,424.51	63,470.36	71,066.57
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		446,424.51	63,470.36	71,066.57
Final Budgeted		446,424.51	63,470.36	71,066.57
Final Non-Budgeted		0.00	0.00	0.00
Final Total		446,424.51	63,470.36	71,066.57

Range of Accounts: 5-01-28-375-000-029 to 5-01-28-375-000-127 Include Cap Accounts: Yes As Of: 07/31/25
Current Period: 07/01/25 to 07/31/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-28-375-000-029	REC-CONTRACTUAL SERVICES	30,000.00	0.00	26,550.00
5-01-28-375-000-038	REC-GEN HARDWARE/MINOR TOOLS	2,000.00	0.00	1,688.36
5-01-28-375-000-058	REC-OTHER EQUIP/SUPPL/MACH RENT	14,000.00	839.18	3,769.16
5-01-28-375-000-127	REC-HORTICULTURAL MATERIALS & SUPPLIES	8,000.00	0.00	5,040.00-
Control Total		54,000.00	839.18	26,967.52
Fund Budgeted		54,000.00	839.18	26,967.52
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		54,000.00	839.18	26,967.52
Final Budgeted		54,000.00	839.18	26,967.52
Final Non-Budgeted		0.00	0.00	0.00
Final Total		54,000.00	839.18	26,967.52

Range of Accounts: 5-01-31-430-000-071 to 5-01-31-446-000-079 Include Cap Accounts: Yes As Of: 07/31/25
Current Period: 07/01/25 to 07/31/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-31-430-000-071	ELECTRICITY	216,612.50	30,660.19	58,994.69
Control Total		216,612.50	30,660.19	58,994.69
5-01-31-435-000-000	UTILITIES/STREET LIGHTING			
5-01-31-435-000-020	OTHER EXPENSES			
5-01-31-435-000-075	STREET LIGHTING	313,750.00	46,176.40	78,457.61
Control Total		313,750.00	46,176.40	78,457.61
5-01-31-440-000-000	UTILITIES/TELEPHONE & COMMUNIC			
5-01-31-440-000-020	OTHER EXPENSES			
5-01-31-440-000-022	POSTAGE	0.00	0.00	0.00
5-01-31-440-000-042	EDUCATION & TRAINING	0.00	0.00	0.00
5-01-31-440-000-045	TRAVEL	0.00	0.00	0.00
5-01-31-440-000-076	TELEPHONE CHARGES	29,220.00	2,221.45	8,466.79
5-01-31-440-000-077	TELECOMMUNICATIONS CHARGES	32,000.00	6,000.00	2,000.00
Control Total		61,220.00	8,221.45	10,466.79
5-01-31-444-000-000	LEGLER WATER SYSTEM			
5-01-31-444-000-020	OTHER EXPENSES			
5-01-31-444-000-026	MAINTENANCE OTHER EQUIPMENT	0.00	0.00	0.00
5-01-31-444-000-029	OTHER CONTRACTUAL	0.00	0.00	0.00
5-01-31-444-000-071	ELECTRICITY	0.00	0.00	0.00
5-01-31-444-000-119	LICENSES & FEES	0.00	0.00	0.00
Control Total		0.00	0.00	0.00
5-01-31-445-000-000	UTILITIES/WATER			
5-01-31-445-000-020	OTHER EXPENSES			
5-01-31-445-000-072	WATER	0.00	0.00	0.00
Control Total		0.00	0.00	0.00
5-01-31-446-000-000	UTILITIES/NATURAL GAS			
5-01-31-446-000-020	OTHER EXPENSES			
5-01-31-446-000-079	NATURAL GAS	89,500.00	4,444.82	14,689.99
Control Total		89,500.00	4,444.82	14,689.99

Account Id	Description	Adopted Budget	Expended Curr	Balance
Fund Budgeted		681,082.50	89,502.86	162,609.08
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		681,082.50	89,502.86	162,609.08
Final Budgeted		681,082.50	89,502.86	162,609.08
Final Non-Budgeted		0.00	0.00	0.00
Final Total		681,082.50	89,502.86	162,609.08

Range of Accounts: 5-01-32-465-000-128 to 5-01-32-465-000-130 Include Cap Accounts: Yes As Of: 07/31/25
Current Period: 07/01/25 to 07/31/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-32-465-000-128	LANDFILL & DISPOSAL COSTS	236,050.00	63,885.62	1,236.40-
5-01-32-465-000-129	RECYCLABLE DISPOSAL COSTS	0.00	959.75	3,871.75-
5-01-32-465-000-130	RECYCLING TAX (@ $3.00 per ton)	0.00	1,483.59	4,632.08-
Control Total		236,050.00	66,328.96	9,740.23-
Fund Budgeted		236,050.00	66,328.96	9,740.23-
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		236,050.00	66,328.96	9,740.23-
Final Budgeted		236,050.00	66,328.96	9,740.23-
Final Non-Budgeted		0.00	0.00	0.00
Final Total		236,050.00	66,328.96	9,740.23-

MEMORANDUM

TO: Lavon Phillips, Business Administrator

FROM: Shawn Bolinsky: Assistant Supervisor of Public Works

DATE: 31JUL2025

RE: Monthly Report

Personnel

- **Streets and Roads**: 23 employees
- **Mechanics**: 6 employees
- **Buildings and Grounds**: 14 employees

Note: The department continues to be significantly short-staffed. At our current staffing level, we are unable to provide the full scope of services expected.

Budgetary

- Please refer to the attached budget printout from Edmunds for a detailed overview.

Events

- **Concerts in the Park**:
    - Staffed by 3 Buildings and Grounds personnel per event for stage and dance floor setup and breakdown.
    - **Event attendance has been very low throughout the summer**, with the highest turnout estimated at approximately 25 attendees.

Operations

- **Brush and Bulk Collection**:
    - Seasonal scheduled collection is now complete.
- **Fleet Maintenance**:
    - Mechanics are now focused on preparing all compactors for the upcoming leaf collection season.
    - Overall, the fleet performed well, with only one truck requiring major repairs.
    - With the arrival of two new trucks, the older vehicle will be repaired and reassigned to the Transfer Station for cardboard collection.
- **Facility Maintenance**:
    - Building and Grounds crews are still working to restore and reorganize the department building following the recent food pantry cleanup.

    - Contractors are being brought in to provide quotes for expanding the breakroom and relocating HVAC equipment to better accommodate staff and improve building functionality.
- **Senior Center Support**
    - DPW is working closely with the Engineering Department and the Senior Center Program Administrator on current facility upgrades.
    - We are also helping with the design planning for the upcoming purchase of new Senior Center buses, making sure that infrastructure and accessibility features are properly accounted for.

<u>Recreation Oversight</u>

- Recreation program oversight is progressing well.
- Summer camp counselors are regularly reaching out for guidance and support, and issues are being addressed weekly.
- There has been an increase in disciplinary incidents, but camp leaders now have improved control and oversight of staff behavior and responsibilities.
- The Special Events Coordinator and Recreation Clerk are currently: Finalizing plans for Jackson Day and developing and organizing new fall and winter recreation programs.

<u>Service Requests and Storm Impact</u>

- **94** service requests were received during July.
- The department is actively addressing numerous storm-related issues, including sinkholes and localized flooding throughout town.
    - We are working closely with the Engineering Department daily to resolve these concerns
    - Our emergency contractor is currently performing multiple repairs throughout town to address infrastructure damage outside DPW's in-house repair capabilities.

Range of Accounts: 5-00-00-000-000-000 to 5-99-99-999-999-999 Include Cap Accounts: Yes As Of: 07/31/25
Current Period: 07/01/25 to 07/31/25 Skip Zero Activity: Yes

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-01-001-000-115	PETTY CASH						
		0.00	0.00	0.00	0.00	1,000.00-	0
		1,000.00	0.00	0.00	0.00	1,000.00-	
		0.00		0.00	1,000.00		
5-01-04-001-000-125	TAXES RECEIVABLE-2024						
		0.00	0.00	0.00	0.00	59,849.64-	0
		59,849.64	0.00	0.00	0.00	59,849.64-	
		0.00		0.00	59,849.64		
5-01-04-001-000-134	TAXES RECEIVABLE-CURRENT YEAR						
		0.00	0.00	0.00	0.00	99,193.31-	0
		99,193.31	0.00	0.00	0.00	99,193.31-	
		2,480.87		0.00	99,193.31		
5-01-05-001-000-174	INTERFUND - CREDIT CARD RCPT PARKS & REC						
		0.00	0.00	0.00	0.00	9,079.14-	0
		9,079.14	0.00	0.00	0.00	9,079.14-	
		1,232.26		0.00	9,079.14		
5-01-20-100-000-000	GENERAL ADMINISTRATION						
5-01-20-100-000-010	SALARIES & WAGES						
5-01-20-100-000-011	ADM-BASE PAY						
		227,263.72	0.00	0.00	227,263.72	18,871.74	92
		198,803.81	9,588.17	0.00	0.00	28,459.91	
		34,391.72		0.00	208,391.98		
Control: 010 Total		227,263.72	0.00	0.00	227,263.72	18,871.74	92
		198,803.81	9,588.17	0.00	0.00	28,459.91	
		34,391.72		0.00	208,391.98		
5-01-20-100-000-020	OTHER EXPENSES						
5-01-20-100-000-023	ADM-PRINTING & BINDING						
		0.00	0.00	0.00	0.00	1,651.41-	0
		1,651.41	0.00	0.00	0.00	1,651.41-	
		1,651.41		0.00	1,651.41		
5-01-20-100-000-028	ADM-PROFESSIONAL CONSULTANT						
		18,191.25	0.00	0.00	18,191.25	6,191.25	66
		1,000.00	11,000.00	0.00	0.00	17,191.25	
		0.00		0.00	12,000.00		
5-01-20-100-000-033	ADM-BOOKS & PUBLICATIONS						
		0.00	0.00	0.00	0.00	247.00-	0
		247.00	0.00	0.00	0.00	247.00-	
		0.00		0.00	247.00		
5-01-20-100-000-036	ADM-OFFICE MATERIALS & SUPPLIE						
		0.00	0.00	0.00	0.00	1,985.23-	0
		1,985.23	0.00	0.00	0.00	1,985.23-	
		1,625.00		0.00	1,985.23		
5-01-20-100-000-041	ADM-CONFERENCES & MEETING						
		0.00	0.00	0.00	0.00	60.00-	0
		0.00	60.00	0.00	0.00	0.00	
		0.00		0.00	60.00		

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-20-100-000-058		ADM-OTHER EQUIP&SUPP/MACH RENT						
			0.00	0.00	0.00	0.00	950.10-	0
			0.00	950.10	0.00	0.00	0.00	
			0.00		0.00	950.10		
5-01-20-100-000-099		ADM-MISCELLANEOUS						
			0.00	0.00	0.00	0.00	2,071.96-	0
			1,102.00	969.96	0.00	0.00	1,102.00-	
			639.00		0.00	2,071.96		
Control: 020	Total		18,191.25	0.00	0.00	18,191.25	774.45-	104
			5,985.64	12,980.06	0.00	0.00	12,205.61	
			3,915.41		0.00	18,965.70		
5-01-20-100-001-010		SALARIES & WAGES						
5-01-20-100-001-011		ADM-BASE PAY - MULTICULTURAL COMMITTEE						
			875.00	0.00	0.00	875.00	525.00	40
			350.00	0.00	0.00	0.00	525.00	
			0.00		0.00	350.00		
Control: 010	Total		875.00	0.00	0.00	875.00	525.00	40
			350.00	0.00	0.00	0.00	525.00	
			0.00		0.00	350.00		
5-01-20-100-001-020		OTHER EXPENSES						
5-01-20-100-001-099		ADM-MISC - MULTICULTURAL COMMITTEE						
			1,968.75	0.00	0.00	1,968.75	1,118.97	43
			39.90	809.88	0.00	0.00	1,928.85	
			39.90		0.00	849.78		
Control: 020	Total		1,968.75	0.00	0.00	1,968.75	1,118.97	43
			39.90	809.88	0.00	0.00	1,928.85	
			39.90		0.00	849.78		
5-01-20-103-000-000		PURCHASING						
5-01-20-103-000-010		SALARIES & WAGES						
5-01-20-103-000-011		PUR-BASE SALARY						
			17,415.64	0.00	0.00	17,415.64	4,040.14	77
			13,375.50	0.00	0.00	0.00	4,040.14	
			2,675.10		0.00	13,375.50		
Control: 010	Total		17,415.64	0.00	0.00	17,415.64	4,040.14	77
			13,375.50	0.00	0.00	0.00	4,040.14	
			2,675.10		0.00	13,375.50		
5-01-20-103-000-020		OTHER EXPENSES						
5-01-20-103-000-023		PUR-PRINTING & BINDING						
			13,700.00	0.00	0.00	13,700.00	1,293.95	91
			9,606.05	2,800.00	0.00	0.00	4,093.95	
			2,714.91		0.00	12,406.05		
5-01-20-103-000-029		PUR-OTHER CONTRACTUAL						
			14,580.00	0.00	0.00	14,580.00	9,012.30	38
			4,843.73	723.97	0.00	0.00	9,736.27	
			276.03		0.00	5,567.70		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-20-103-000-041	PUR-CONFERENCES & MEETINGS						
		0.00	0.00	0.00	0.00	185.00-	0
		125.00	60.00	0.00	0.00	125.00-	
		0.00		0.00	185.00		
5-01-20-103-000-042	PUR-TRAINING & EDUCATION						
		0.00	0.00	0.00	0.00	300.00-	0
		200.00	100.00	0.00	0.00	200.00-	
		0.00		0.00	300.00		
5-01-20-103-000-044	PUR-PROFESSIONAL ASSOC.DUES						
		0.00	0.00	0.00	0.00	35.00-	0
		35.00	0.00	0.00	0.00	35.00-	
		0.00		0.00	35.00		
Control: 020 Total		28,280.00	0.00	0.00	28,280.00	9,786.25	65
		14,809.78	3,683.97	0.00	0.00	13,470.22	
		2,990.94		0.00	18,493.75		
5-01-20-105-000-000	HUMAN RESOURCES						
5-01-20-105-000-010	SALARIES & WAGES						
5-01-20-105-000-011	HR-BASE PAY						
		84,485.85	0.00	0.00	84,485.85	2,821.11	97
		81,664.74	0.00	0.00	0.00	2,821.11	
		16,561.26		0.00	81,664.74		
Control: 010 Total		84,485.85	0.00	0.00	84,485.85	2,821.11	97
		81,664.74	0.00	0.00	0.00	2,821.11	
		16,561.26		0.00	81,664.74		
5-01-20-105-000-020	OTHER EXPENSES						
5-01-20-105-000-021	HR-ADVERTISING						
		1,000.00	0.00	0.00	1,000.00	305.00	70
		690.00	5.00	0.00	0.00	310.00	
		0.00		0.00	695.00		
5-01-20-105-000-029	HR-OTHER CONTRACTUAL ITEMS						
		17,068.40	0.00	0.00	17,068.40	5,852.80	66
		10,094.60	1,121.00	0.00	0.00	6,973.80	
		556.50		0.00	11,215.60		
5-01-20-105-000-099	HR-MISCELLANEOUS						
		2,000.00	0.00	0.00	2,000.00	869.75	57
		1,130.25	0.00	0.00	0.00	869.75	
		0.00		0.00	1,130.25		
Control: 020 Total		20,068.40	0.00	0.00	20,068.40	7,027.55	65
		11,914.85	1,126.00	0.00	0.00	8,153.55	
		556.50		0.00	13,040.85		
5-01-20-110-000-000	OFFICE OF TOWNSHIP COUNCIL						
5-01-20-110-000-010	SALARIES & WAGES						
5-01-20-110-000-011	CL-BASE PAY						
		114,358.33	0.00	0.00	114,358.33	24,608.22	78
		89,750.11	0.00	0.00	0.00	24,608.22	
		11,666.68		0.00	89,750.11		

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Control: 010	Total		114,358.33	0.00	0.00	114,358.33	24,608.22	78
			89,750.11	0.00	0.00	0.00	24,608.22	
			11,666.68		0.00	89,750.11		
5-01-20-110-000-020		OTHER EXPENSES						
5-01-20-110-000-021		CL-ADVERTISING						
			250.00	0.00	0.00	250.00	175.00	30
			75.00	0.00	0.00	0.00	175.00	
			0.00		0.00	75.00		
5-01-20-110-000-023		CL-PRINTING & BINDING						
			250.00	0.00	0.00	250.00	250.00	0
			0.00	0.00	0.00	0.00	250.00	
			0.00		0.00	0.00		
5-01-20-110-000-029		CL-OTHER CONTRACTUAL ITEMS						
			26,465.00	0.00	0.00	26,465.00	2,310.00-	109
			27,300.00	1,475.00	0.00	0.00	835.00-	
			13,525.00		0.00	28,775.00		
5-01-20-110-000-036		CL-OFFICE MATERIALS & SUPPLI						
			150.00	0.00	0.00	150.00	1,493.24-	***
			369.96	1,273.28	0.00	0.00	219.96-	
			369.96		0.00	1,643.24		
5-01-20-110-000-041		CL-CONFERENCES & MEETINGS						
			0.00	0.00	0.00	0.00	60.00-	0
			0.00	60.00	0.00	0.00	0.00	
			0.00		0.00	60.00		
5-01-20-110-000-058		CL-OTHER EQUIPMENT						
			0.00	0.00	0.00	0.00	3,734.55-	0
			3,734.55	0.00	0.00	0.00	3,734.55-	
			250.00		0.00	3,734.55		
Control: 020	Total		27,115.00	0.00	0.00	27,115.00	7,172.79-	126
			31,479.51	2,808.28	0.00	0.00	4,364.51-	
			14,144.96		0.00	34,287.79		
5-01-20-112-000-000		OFFICE OF THE MAYOR						
5-01-20-112-000-010		SALARIES & WAGES						
5-01-20-112-000-011		M-BASE PAY						
			37,891.67	0.00	0.00	37,891.67	10,974.98	71
			26,916.69	0.00	0.00	0.00	10,974.98	
			2,666.67		0.00	26,916.69		
Control: 010	Total		37,891.67	0.00	0.00	37,891.67	10,974.98	71
			26,916.69	0.00	0.00	0.00	10,974.98	
			2,666.67		0.00	26,916.69		
5-01-20-112-000-020		OTHER EXPENSES						
5-01-20-112-000-021		M-ADVERTISING						
			0.00	0.00	0.00	0.00	75.00-	0
			75.00	0.00	0.00	0.00	75.00-	
			0.00		0.00	75.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-20-112-000-023	M-PRINTING & BINDING						
		0.00	0.00	0.00	0.00	1,345.00-	0
		1,345.00	0.00	0.00	0.00	1,345.00-	
		1,345.00		0.00	1,345.00		
5-01-20-112-000-044	M-PROFESSIONAL ASSOC. DUES						
		1,560.00	0.00	0.00	1,560.00	1,560.00	0
		0.00	0.00	0.00	0.00	1,560.00	
		0.00		0.00	0.00		
Control: 020	Total	1,560.00	0.00	0.00	1,560.00	140.00	91
		1,420.00	0.00	0.00	0.00	140.00	
		1,345.00		0.00	1,420.00		
5-01-20-120-000-000	MUNICIPAL CLERK						
5-01-20-120-000-010	SALARIES & WAGES						
5-01-20-120-000-011	CL-BASE PAY						
		176,919.93	0.00	0.00	176,919.93	44,649.97	75
		132,269.96	0.00	0.00	0.00	44,649.97	
		23,328.64		0.00	132,269.96		
5-01-20-120-000-014	CL-OVERTIME						
		0.00	0.00	0.00	0.00	1,964.64-	0
		1,964.64	0.00	0.00	0.00	1,964.64-	
		1,191.42		0.00	1,964.64		
Control: 010	Total	176,919.93	0.00	0.00	176,919.93	42,685.33	76
		134,234.60	0.00	0.00	0.00	42,685.33	
		24,520.06		0.00	134,234.60		
5-01-20-120-000-020	OTHER EXPENSES						
5-01-20-120-000-021	CL-ADVERTISING						
		11,258.13	0.00	0.00	11,258.13	3,143.59-	128
		7,396.72	7,005.00	0.00	0.00	3,861.41	
		1,395.50		0.00	14,401.72		
5-01-20-120-000-023	CL-PRINTING & BINDING						
		4,000.00	0.00	0.00	4,000.00	2,339.00	42
		49.00	1,612.00	0.00	0.00	3,951.00	
		0.00		0.00	1,661.00		
5-01-20-120-000-033	CL-BOOKS & PUBLICATIONS						
		1,300.00	0.00	0.00	1,300.00	1,052.00	19
		248.00	0.00	0.00	0.00	1,052.00	
		0.00		0.00	248.00		
5-01-20-120-000-036	CL-OFFICE MATERIALS & SUPPLIES						
		18,650.00	0.00	0.00	18,650.00	17,174.04	8
		1,405.96	70.00	0.00	0.00	17,244.04	
		1,125.72		0.00	1,475.96		
5-01-20-120-000-041	CL-CONFERENCES & MEETINGS						
		2,000.00	0.00	0.00	2,000.00	1,940.00	3
		0.00	60.00	0.00	0.00	2,000.00	
		0.00		0.00	60.00		
5-01-20-120-000-042	CL-TRAINING & EDUCATION						
		2,000.00	0.00	0.00	2,000.00	1,975.00	1
		25.00	0.00	0.00	0.00	1,975.00	
		0.00		0.00	25.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-20-120-000-044	CL-PROFESSIONAL ASSOC DUES						
		1,000.00	0.00	0.00	1,000.00	975.00	2
		25.00	0.00	0.00	0.00	975.00	
		0.00		0.00	25.00		
5-01-20-120-000-053	CL-OFFICE EQUIPMENT						
		15,800.00	0.00	0.00	15,800.00	329.28-	102
		13,367.40	2,761.88	0.00	0.00	2,432.60	
		12,293.87		0.00	16,129.28		
5-01-20-120-000-057	CL-FURNITURE & FURNISHINGS						
		0.00	0.00	0.00	0.00	105.00-	0
		105.00	0.00	0.00	0.00	105.00-	
		0.00		0.00	105.00		
5-01-20-120-000-058	CL-OTHER EQUIP & SUPPLIES						
		0.00	0.00	0.00	0.00	781.22-	0
		201.77	579.45	0.00	0.00	201.77-	
		0.00		0.00	781.22		
Control: 020	Total	56,008.13	0.00	0.00	56,008.13	21,095.95	62
		22,823.85	12,088.33	0.00	0.00	33,184.28	
		14,815.09		0.00	34,912.18		
5-01-20-120-001-020	OTHER EXPENSES-POSTAGE						
5-01-20-120-001-022	CL-POSTAGE & EXPRESS CHARGES						
		49,375.00	0.00	0.00	49,375.00	16,957.18	66
		31,137.96	1,279.86	0.00	0.00	18,237.04	
		16,100.00		0.00	32,417.82		
5-01-20-120-001-029	CL-OTHER CONTRACTUAL ITEMS						
		0.00	0.00	0.00	0.00	13.00-	0
		13.00	0.00	0.00	0.00	13.00-	
		13.00		0.00	13.00		
5-01-20-120-001-058	CL-OTHER EQUIP/SUPP/MACH RENT						
		0.00	0.00	0.00	0.00	2,448.98-	0
		1,948.98	500.00	0.00	0.00	1,948.98-	
		0.00		0.00	2,448.98		
Control: 020	Total	49,375.00	0.00	0.00	49,375.00	14,495.20	71
		33,099.94	1,779.86	0.00	0.00	16,275.06	
		16,113.00		0.00	34,879.80		
5-01-20-130-000-000	FINANCIAL ADMINISTRATION						
5-01-20-130-000-010	SALARIES & WAGES						
5-01-20-130-000-011	FIN-BASE PAY						
		212,665.59	0.00	0.00	212,665.59	28,652.72	87
		184,012.87	0.00	0.00	0.00	28,652.72	
		47,583.76		0.00	184,012.87		
Control: 010	Total	212,665.59	0.00	0.00	212,665.59	28,652.72	87
		184,012.87	0.00	0.00	0.00	28,652.72	
		47,583.76		0.00	184,012.87		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-20-130-000-020	OTHER EXPENSES						
5-01-20-130-000-023	FIN-PRINTING & BINDING						
		0.00	0.00	0.00	0.00	88.92-	0
		0.00	88.92	0.00	0.00	0.00	
		0.00		0.00	88.92		
5-01-20-130-000-029	FIN-OTHER CONTRACTUAL ITEMS						
		60,042.92	0.00	0.00	60,042.92	17,273.63	71
		12,513.29	30,256.00	0.00	0.00	47,529.63	
		1,698.50		0.00	42,769.29		
5-01-20-130-000-033	FIN-BOOKS & PUBLICATIONS						
		0.00	0.00	0.00	0.00	247.00-	0
		247.00	0.00	0.00	0.00	247.00-	
		0.00		0.00	247.00		
5-01-20-130-000-036	FIN-OFFICE MATERIALS & SUPPLIE						
		0.00	0.00	0.00	0.00	1,268.55-	0
		1,268.55	0.00	0.00	0.00	1,268.55-	
		0.00		0.00	1,268.55		
5-01-20-130-000-041	FIN-CONFERENCES & MEETINGS						
		0.00	0.00	0.00	0.00	720.00-	0
		660.00	60.00	0.00	0.00	660.00-	
		0.00		0.00	720.00		
5-01-20-130-000-042	FIN-TRAINING & EDUCATION						
		0.00	0.00	0.00	0.00	2,741.00-	0
		1,920.00	821.00	0.00	0.00	1,920.00-	
		1,037.00		0.00	2,741.00		
5-01-20-130-000-053	FIN-OFFICE EQUIPMENT						
		0.00	0.00	0.00	0.00	4,980.11-	0
		4,980.11	0.00	0.00	0.00	4,980.11-	
		0.00		0.00	4,980.11		
Control: 020 Total		60,042.92	0.00	0.00	60,042.92	7,228.05	88
		21,588.95	31,225.92	0.00	0.00	38,453.97	
		2,735.50		0.00	52,814.87		
5-01-20-135-000-000	AUDIT SERVICES						
5-01-20-135-000-020	OTHER EXPENSES						
5-01-20-135-000-028	FIN-OTHER PROFESSIONAL SERVICE						
		59,000.00	0.00	0.00	59,000.00	16,200.00-	127
		23,000.00	52,200.00	0.00	0.00	36,000.00	
		4,500.00		0.00	75,200.00		
Control: 020 Total		59,000.00	0.00	0.00	59,000.00	16,200.00-	127
		23,000.00	52,200.00	0.00	0.00	36,000.00	
		4,500.00		0.00	75,200.00		
5-01-20-140-000-000	COMPUTERIZED DATA PROCESSING						
5-01-20-140-000-010	SALARIES & WAGES						
5-01-20-140-000-011	DP-BASE PAY						
		100,504.72	0.00	0.00	100,504.72	12,004.72	88
		88,500.00	0.00	0.00	0.00	12,004.72	
		17,700.00		0.00	88,500.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-20-140-000-014	DP-OVERTIME						
		0.00	0.00	0.00	0.00	2,793.95-	0
		2,793.95	0.00	0.00	0.00	2,793.95-	
		445.05		0.00	2,793.95		
Control: 010	Total	100,504.72	0.00	0.00	100,504.72	9,210.77	91
		91,293.95	0.00	0.00	0.00	9,210.77	
		18,145.05		0.00	91,293.95		
5-01-20-140-000-020	OTHER EXPENSES						
5-01-20-140-000-029	DP-OTHER CONTRACTUAL ITEMS						
		56,145.53	0.00	0.00	56,145.53	35,382.87	37
		1,680.00	19,082.66	0.00	0.00	54,465.53	
		240.00		0.00	20,762.66		
5-01-20-140-000-053	DP-OFFICE EQUIPMENT						
		0.00	0.00	0.00	0.00	20.98-	0
		20.98	0.00	0.00	0.00	20.98-	
		0.00		0.00	20.98		
Control: 020	Total	56,145.53	0.00	0.00	56,145.53	35,361.89	37
		1,700.98	19,082.66	0.00	0.00	54,444.55	
		240.00		0.00	20,783.64		
5-01-20-145-000-000	COLLECTION OF TAXES						
5-01-20-145-000-010	SALARIES & WAGES						
5-01-20-145-000-011	TC-BASE PAY						
		201,154.76	0.00	0.00	201,154.76	5,311.16	97
		195,843.60	0.00	0.00	0.00	5,311.16	
		39,168.72		0.00	195,843.60		
Control: 010	Total	201,154.76	0.00	0.00	201,154.76	5,311.16	97
		195,843.60	0.00	0.00	0.00	5,311.16	
		39,168.72		0.00	195,843.60		
5-01-20-145-000-020	OTHER EXPENSES						
5-01-20-145-000-021	TC-ADVERTISING						
		500.00	0.00	0.00	500.00	377.20	25
		122.80	0.00	0.00	0.00	377.20	
		0.00		0.00	122.80		
5-01-20-145-000-023	TC-PRINTING & BINDING						
		6,700.00	0.00	0.00	6,700.00	843.23	87
		1,425.00	4,431.77	0.00	0.00	5,275.00	
		1,425.00		0.00	5,856.77		
5-01-20-145-000-028	TC-OTHER PROFESSIONAL SERVICES						
		0.00	0.00	0.00	0.00	5,070.00-	0
		5,070.00	0.00	0.00	0.00	5,070.00-	
		5,070.00		0.00	5,070.00		
5-01-20-145-000-029	TC-OTHER CONTRACTUAL ITEMS						
		17,923.60	0.00	0.00	17,923.60	8,331.70	54
		9,591.90	0.00	0.00	0.00	8,331.70	
		375.00		0.00	9,591.90		

Account No		Description / Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-20-145-000-036		TC-OFFICE MATERIAL & SUPPLIES					
		1,000.00	0.00	0.00	1,000.00	311.43-	131
		1,311.43	0.00	0.00	0.00	311.43-	
		0.00		0.00	1,311.43		
5-01-20-145-000-042		TC-TRAINING & EDUCATION					
		500.00	0.00	0.00	500.00	450.00	10
		50.00	0.00	0.00	0.00	450.00	
		0.00		0.00	50.00		
5-01-20-145-000-044		TC-PROFESSIONAL ASSOC DUE					
		500.00	0.00	0.00	500.00	140.00	72
		360.00	0.00	0.00	0.00	140.00	
		0.00		0.00	360.00		
Control: 020	Total	27,123.60	0.00	0.00	27,123.60	4,760.70	82
		17,931.13	4,431.77	0.00	0.00	9,192.47	
		6,870.00		0.00	22,362.90		
5-01-20-150-000-000		ASSESSMENT OF TAXES					
5-01-20-150-000-010		SALARIES & WAGES					
5-01-20-150-000-011		TA-BASE PAY					
		335,016.86	0.00	0.00	335,016.86	12,099.03	96
		322,917.83	0.00	0.00	0.00	12,099.03	
		57,371.10		0.00	322,917.83		
Control: 010	Total	335,016.86	0.00	0.00	335,016.86	12,099.03	96
		322,917.83	0.00	0.00	0.00	12,099.03	
		57,371.10		0.00	322,917.83		
5-01-20-150-000-020		OTHER EXPENSES					
5-01-20-150-000-023		TA-PRINTING & BINDING					
		6,500.00	0.00	0.00	6,500.00	6,315.74	3
		184.26	0.00	0.00	0.00	6,315.74	
		0.00		0.00	184.26		
5-01-20-150-000-028		TA-OTHER PROFESSIONAL SERVICE					
		5,000.00	0.00	0.00	5,000.00	500.00	90
		3,355.50	1,144.50	0.00	0.00	1,644.50	
		0.00		0.00	4,500.00		
5-01-20-150-000-029		TA-OTHER CONTRACTUAL ITEMS					
		20,351.93	0.00	0.00	20,351.93	15,322.28	25
		4,259.62	770.03	0.00	0.00	16,092.31	
		464.80		0.00	5,029.65		
5-01-20-150-000-033		TA-BOOKS & PUBLICATIONS					
		700.00	0.00	0.00	700.00	11.80	98
		688.20	0.00	0.00	0.00	11.80	
		688.20		0.00	688.20		
5-01-20-150-000-036		TA-OFFICE MATERIAL & SUPPLIES					
		700.00	0.00	0.00	700.00	36.10-	105
		736.10	0.00	0.00	0.00	36.10-	
		172.94		0.00	736.10		
5-01-20-150-000-041		TA-CONFERENCES & MEETINGS					
		0.00	0.00	0.00	0.00	210.00-	0
		0.00	210.00	0.00	0.00	0.00	
		0.00		0.00	210.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-20-150-000-042	TA-TRAINING & EDUCATION						
		0.00	0.00	0.00	0.00	2,281.00-	0
		853.00	1,428.00	0.00	0.00	853.00-	
		0.00		0.00	2,281.00		
5-01-20-150-000-044	TA-PROFESSIONAL ASSOC DUES						
		0.00	0.00	0.00	0.00	2,640.00-	0
		2,640.00	0.00	0.00	0.00	2,640.00-	
		0.00		0.00	2,640.00		
5-01-20-150-000-058	TA-OTHER EQUIP & SUPPLIES						
		0.00	0.00	0.00	0.00	299.00-	0
		299.00	0.00	0.00	0.00	299.00-	
		0.00		0.00	299.00		
Control: 020 Total		33,251.93	0.00	0.00	33,251.93	16,683.72	50
		13,015.68	3,552.53	0.00	0.00	20,236.25	
		1,325.94		0.00	16,568.21		
5-01-20-155-000-000	LEGAL SERVICES						
5-01-20-155-000-020	OTHER EXPENSES						
5-01-20-155-000-027	ADM-LEGAL SERVICES						
		10,000.00	0.00	0.00	10,000.00	8,800.00	12
		1,200.00	0.00	0.00	0.00	8,800.00	
		0.00		0.00	1,200.00		
5-01-20-155-001-027	ADM-LEGAL SERVICES-GENERAL COUNCIL						
		186,375.00	0.00	0.00	186,375.00	71,845.90	61
		100,486.45	14,042.65	0.00	0.00	85,888.55	
		18,390.10		0.00	114,529.10		
5-01-20-155-003-027	ADM-LEGAL SERVICES-SPECIAL						
		165,000.00	0.00	0.00	165,000.00	8,664.20-	105
		146,593.20	27,071.00	0.00	0.00	18,406.80	
		56,853.85		0.00	173,664.20		
5-01-20-155-004-027	ADM-LEGAL SERVICES-LABOR						
		50,000.00	0.00	0.00	50,000.00	16,980.84-	134
		42,069.92	24,910.92	0.00	0.00	7,930.08	
		8,123.77		0.00	66,980.84		
Control: 020 Total		411,375.00	0.00	0.00	411,375.00	55,000.86	87
		290,349.57	66,024.57	0.00	0.00	121,025.43	
		83,367.72		0.00	356,374.14		
5-01-20-165-000-020	OTHER EXPENSES						
5-01-20-165-000-028	ENG-OTHER PROFESSIONAL SERVICE						
		236,136.00	0.00	0.00	236,136.00	13,127.25-	106
		68,231.50	181,031.75	0.00	0.00	167,904.50	
		19,003.50		0.00	249,263.25		
5-01-20-165-000-029	ENG-OTHER CONTRACTUAL ITEMS						
		17,000.00	0.00	0.00	17,000.00	13,850.00	19
		3,150.00	0.00	0.00	0.00	13,850.00	
		3,150.00		0.00	3,150.00		
5-01-20-165-000-119	ENG-LICENSES & FEES						
		7,000.00	0.00	0.00	7,000.00	4,530.00	35
		2,470.00	0.00	0.00	0.00	4,530.00	
		0.00		0.00	2,470.00		

Account No		Description / Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Control: 020	Total	260,136.00	0.00	0.00	260,136.00	5,252.75	98
		73,851.50	181,031.75	0.00	0.00	186,284.50	
		22,153.50		0.00	254,883.25		
5-01-20-170-000-020		OTHER EXPENSES					
5-01-20-170-000-029		OTHER CONTRACTUAL ITEMS					
		288.75	0.00	0.00	288.75	288.75	0
		0.00	0.00	0.00	0.00	288.75	
		0.00		0.00	0.00		
Control: 020	Total	288.75	0.00	0.00	288.75	288.75	0
		0.00	0.00	0.00	0.00	288.75	
		0.00		0.00	0.00		
5-01-20-175-000-020		OTHER EXPENSES					
5-01-20-175-000-023		PRINTING & BINDING/PHOTO REPRO					
		26.25	0.00	0.00	26.25	26.25	0
		0.00	0.00	0.00	0.00	26.25	
		0.00		0.00	0.00		
Control: 020	Total	26.25	0.00	0.00	26.25	26.25	0
		0.00	0.00	0.00	0.00	26.25	
		0.00		0.00	0.00		
5-01-20-176-000-000		COMMUNITY ALLIANCE-DRUG ABUSE					
5-01-20-176-000-010		SALARIES & WAGES					
5-01-20-176-000-011		BASE PAY - COMM ALL DRUG ABUSE					
		300.00	0.00	0.00	300.00	300.00	0
		0.00	0.00	0.00	0.00	300.00	
		0.00		0.00	0.00		
Control: 010	Total	300.00	0.00	0.00	300.00	300.00	0
		0.00	0.00	0.00	0.00	300.00	
		0.00		0.00	0.00		
5-01-21-183-000-000		PLANNING/ZONING BOARD					
5-01-21-183-000-010		SALARIES & WAGES					
5-01-21-183-000-011		PZ-BASE PAY					
		256,389.57	0.00	0.00	256,389.57	26,865.26	90
		229,524.31	0.00	0.00	0.00	26,865.26	
		45,787.11		0.00	229,524.31		
Control: 010	Total	256,389.57	0.00	0.00	256,389.57	26,865.26	90
		229,524.31	0.00	0.00	0.00	26,865.26	
		45,787.11		0.00	229,524.31		
5-01-21-183-000-020		OTHER EXPENSES					
5-01-21-183-000-021		PZ-ADVERTISING					
		2,000.00	0.00	0.00	2,000.00	1,419.20	29
		580.80	0.00	0.00	0.00	1,419.20	
		13.20		0.00	580.80		
5-01-21-183-000-023		PZ-PRINTING & BINDING					
		1,200.00	0.00	0.00	1,200.00	237.97	80
		882.03	80.00	0.00	0.00	317.97	
		0.00		0.00	962.03		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-21-183-000-029		PZ OTHER CONTRACTUAL ITEMS						
			51,353.00	0.00	0.00	51,353.00	10,115.50	80
			25,997.93	15,239.57	0.00	0.00	25,355.07	
			11,345.36		0.00	41,237.50		
5-01-21-183-000-036		PZ-OFFICE MATERIAL & SUPPLIES						
			5,000.00	0.00	0.00	5,000.00	5,000.00	0
			0.00	0.00	0.00	0.00	5,000.00	
			0.00		0.00	0.00		
5-01-21-183-000-041		PZ-CONFERENCES & MEETINGS						
			0.00	0.00	0.00	0.00	60.00-	0
			0.00	60.00	0.00	0.00	0.00	
			0.00		0.00	60.00		
5-01-21-183-000-042		PZ-TRAINING & EDUCATION						
			900.00	0.00	0.00	900.00	70.00	92
			830.00	0.00	0.00	0.00	70.00	
			0.00		0.00	830.00		
5-01-21-183-000-058		PZ-EQUIPMENT & SUPPLIES						
			700.00	0.00	0.00	700.00	10.00	99
			690.00	0.00	0.00	0.00	10.00	
			0.00		0.00	690.00		
Control: 020	Total		61,153.00	0.00	0.00	61,153.00	16,792.67	73
			28,980.76	15,379.57	0.00	0.00	32,172.24	
			11,358.56		0.00	44,360.33		
5-01-21-187-000-000		MAINTENANCE OF TAX MAPS						
5-01-21-187-000-020		OTHER EXPENSES						
5-01-21-187-000-029		OTHER CONTRACTUAL ITEMS						
			6,000.00	0.00	0.00	6,000.00	3,500.00	42
			0.00	2,500.00	0.00	0.00	6,000.00	
			0.00		0.00	2,500.00		
Control: 020	Total		6,000.00	0.00	0.00	6,000.00	3,500.00	42
			0.00	2,500.00	0.00	0.00	6,000.00	
			0.00		0.00	2,500.00		
5-01-22-195-000-000		UNIFORM CONSTRUCTION CODE						
5-01-22-195-000-010		SALARIES & WAGES						
5-01-22-195-000-011		CC-BASE PAY						
			845,545.99	0.00	0.00	845,545.99	124,140.56	85
			721,405.43	0.00	0.00	0.00	124,140.56	
			139,670.82		0.00	721,405.43		
5-01-22-195-000-014		CC-OVERTIME						
			0.00	0.00	0.00	0.00	1,964.97-	0
			1,964.97	0.00	0.00	0.00	1,964.97-	
			1,283.04		0.00	1,964.97		
Control: 010	Total		845,545.99	0.00	0.00	845,545.99	122,175.59	86
			723,370.40	0.00	0.00	0.00	122,175.59	
			140,953.86		0.00	723,370.40		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-22-195-000-020	OTHER EXPENSES						
5-01-22-195-000-023	CC-PRINTING & BINDING						
		3,000.00	0.00	0.00	3,000.00	208.00	93
		2,792.00	0.00	0.00	0.00	208.00	
		910.00		0.00	2,792.00		
5-01-22-195-000-025	CC-VEHICLE MAINTENANCE & REPAI						
		5,000.00	0.00	0.00	5,000.00	1,717.81-	134
		505.17	6,212.64	0.00	0.00	4,494.83	
		0.00		0.00	6,717.81		
5-01-22-195-000-029	CC-OTHER CONTRACTUAL ITEMS						
		26,305.13	0.00	0.00	26,305.13	22,655.95	14
		2,602.99	1,046.19	0.00	0.00	23,702.14	
		283.70		0.00	3,649.18		
5-01-22-195-000-033	CC-BOOKS & PUBLICATIONS						
		2,000.00	0.00	0.00	2,000.00	1,347.00	33
		0.00	653.00	0.00	0.00	2,000.00	
		0.00		0.00	653.00		
5-01-22-195-000-036	CC-OFFICE MATERIAL & SUPPLIES						
		3,000.00	0.00	0.00	3,000.00	995.76	67
		2,004.24	0.00	0.00	0.00	995.76	
		0.00		0.00	2,004.24		
5-01-22-195-000-044	CC-PROFESSIONAL ASSOC DUES						
		2,000.00	0.00	0.00	2,000.00	1,338.00	33
		587.00	75.00	0.00	0.00	1,413.00	
		0.00		0.00	662.00		
5-01-22-195-000-076	CC-TELEPHONE						
		5,000.00	0.00	0.00	5,000.00	2,126.37	57
		2,563.35	310.28	0.00	0.00	2,436.65	
		412.18		0.00	2,873.63		
Control: 020	Total	46,305.13	0.00	0.00	46,305.13	26,953.27	42
		11,054.75	8,297.11	0.00	0.00	35,250.38	
		1,605.88		0.00	19,351.86		
5-01-22-197-000-000	RENT LEVELING BOARD						
5-01-22-197-000-010	RL-SALARIES & WAGES						
5-01-22-197-000-011	RL-BASE PAY						
		2,050.00	0.00	0.00	2,050.00	1,525.00	26
		525.00	0.00	0.00	0.00	1,525.00	
		175.00		0.00	525.00		
Control: 010	Total	2,050.00	0.00	0.00	2,050.00	1,525.00	26
		525.00	0.00	0.00	0.00	1,525.00	
		175.00		0.00	525.00		
5-01-22-197-000-020	OTHER EXPENSES						
5-01-22-197-000-021	ADVERTISING						
		100.00	0.00	0.00	100.00	72.72	27
		27.28	0.00	0.00	0.00	72.72	
		0.00		0.00	27.28		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-22-197-000-027		LEGAL SERVICES						
			7,900.00	0.00	0.00	7,900.00	3,636.00	54
			4,264.00	0.00	0.00	0.00	3,636.00	
			0.00		0.00	4,264.00		
5-01-22-197-000-028		OTHER PROFESSIONAL SERVICES						
			7,888.13	0.00	0.00	7,888.13	3,300.63	58
			4,042.50	545.00	0.00	0.00	3,845.63	
			0.00		0.00	4,587.50		
Control: 020	Total		15,888.13	0.00	0.00	15,888.13	7,009.35	56
			8,333.78	545.00	0.00	0.00	7,554.35	
			0.00		0.00	8,878.78		
5-01-22-198-000-000		CODE ENFORCEMENT						
5-01-22-198-000-010		SALARIES & WAGES						
5-01-22-198-000-011		CE-BASE PAY						
			341,459.34	0.00	0.00	341,459.34	10,542.46	97
			330,916.88	0.00	0.00	0.00	10,542.46	
			59,715.52		0.00	330,916.88		
5-01-22-198-000-014		CE-OVERTIME						
			0.00	0.00	0.00	0.00	191.52-	0
			191.52	0.00	0.00	0.00	191.52-	
			0.00		0.00	191.52		
Control: 010	Total		341,459.34	0.00	0.00	341,459.34	10,350.94	97
			331,108.40	0.00	0.00	0.00	10,350.94	
			59,715.52		0.00	331,108.40		
5-01-22-198-000-020		OTHER EXPENSES						
5-01-22-198-000-023		CE-PRINTING & BOOKBINDING						
			3,600.00	0.00	0.00	3,600.00	482.33	87
			3,117.67	0.00	0.00	0.00	482.33	
			0.00		0.00	3,117.67		
5-01-22-198-000-029		CE-OTHER CONTRACTUAL						
			5,433.75	0.00	0.00	5,433.75	4,086.82	25
			460.68	886.25	0.00	0.00	4,973.07	
			0.00		0.00	1,346.93		
5-01-22-198-000-032		CE-UNIFORMS & CLOTHING						
			1,000.00	0.00	0.00	1,000.00	400.00	60
			0.00	600.00	0.00	0.00	1,000.00	
			0.00		0.00	600.00		
5-01-22-198-000-036		CE-OFFICE MATERIAL SUPPLIES						
			1,000.00	0.00	0.00	1,000.00	511.10	49
			488.90	0.00	0.00	0.00	511.10	
			488.90		0.00	488.90		
5-01-22-198-000-099		CE-MISC OTHER EXPENSES						
			2,900.00	0.00	0.00	2,900.00	98.50	97
			2,400.60	400.90	0.00	0.00	499.40	
			400.10		0.00	2,801.50		
Control: 020	Total		13,933.75	0.00	0.00	13,933.75	5,578.75	60
			6,467.85	1,887.15	0.00	0.00	7,465.90	
			889.00		0.00	8,355.00		

Account No		Description						
			Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-22-199-000-020		OTHER EXPENSES						
5-01-22-199-000-029		CONTRACTUAL SERVICE						
			5,250.00	0.00	0.00	5,250.00	5,250.00	0
			0.00	0.00	0.00	0.00	5,250.00	
			0.00		0.00	0.00		
Control: 020	Total		5,250.00	0.00	0.00	5,250.00	5,250.00	0
			0.00	0.00	0.00	0.00	5,250.00	
			0.00		0.00	0.00		
5-01-23-210-000-000		LIABILITY INSURANCE						
5-01-23-210-000-020		OTHER EXPENSES						
5-01-23-210-000-090		INSURANCE & SURETY BONDS						
			1,018,076.00	0.00	0.00	1,018,076.00	16,076.00-	102
			1,025,617.10	13,000.00	4,465.10	0.00	3,076.00-	
			2,500.00		0.00	1,034,152.00		
Control: 020	Total		1,018,076.00	0.00	0.00	1,018,076.00	16,076.00-	102
			1,025,617.10	13,000.00	4,465.10	0.00	3,076.00-	
			2,500.00		0.00	1,034,152.00		
5-01-23-215-000-000		WORKERS COMPENSATION INSURANCE						
5-01-23-215-000-010		SALARIES & WAGES						
5-01-23-215-000-020		OTHER EXPENSES						
5-01-23-215-000-090		WORKMENS COMP INSURANCE & SURETY BONDS						
			849,190.00	0.00	0.00	849,190.00	825.00	100
			848,365.00	0.00	0.00	0.00	825.00	
			0.00		0.00	848,365.00		
Control: 020	Total		849,190.00	0.00	0.00	849,190.00	825.00	100
			848,365.00	0.00	0.00	0.00	825.00	
			0.00		0.00	848,365.00		
5-01-23-220-000-000		EMPLOYEE GROUP INSURANCE						
5-01-23-220-000-020		OTHER EXPENSES						
5-01-23-220-000-090		INSURANCE & SURETY BONDS						
			0.00	0.00	0.00	0.00	486,615.87	0
			219,627.51	60,594.86	766,838.24	0.00	547,210.73	
			29,373.62		54,998.49	486,615.87-		
5-01-23-220-000-092		INSURANCE-AETNA CLAIMS						
			2,156,103.60	0.00	0.00	2,156,103.60	121,867.59	94
			1,797,170.55	237,065.46	0.00	0.00	358,933.05	
			346,398.73		0.00	2,034,236.01		
5-01-23-220-000-094		INSURANCE-AETNA TPA FEES						
			60,000.00	0.00	0.00	60,000.00	8,941.77	85
			47,708.23	3,350.00	0.00	0.00	12,291.77	
			6,650.00		0.00	51,058.23		
5-01-23-220-000-095		INSURANCE-AETNA STOP LOSS FEES						
			870,000.00	0.00	0.00	870,000.00	400,025.38	54
			465,196.64	4,777.98	0.00	0.00	404,803.36	
			65,222.02		0.00	469,974.62		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-23-220-000-096	INSURANCE-RX CLAIMS						
		1,050,000.00	0.00	0.00	1,050,000.00	404,458.57	61
		541,120.25	104,421.18	0.00	0.00	508,879.75	
		0.00		0.00	645,541.43		
5-01-23-220-000-097	INSURANCE-RX FEES						
		50,000.00	0.00	0.00	50,000.00	43,231.55	14
		4,592.45	2,176.00	0.00	0.00	45,407.55	
		0.00		0.00	6,768.45		
Control: 020	Total	4,186,103.60	0.00	0.00	4,186,103.60	1,465,140.73	65
		3,075,415.63	412,385.48	766,838.24	0.00	1,877,526.21	
		447,644.37		54,998.49	2,720,962.87		
5-01-23-221-000-000	HEALTH BENEFIT WAIVER						
5-01-23-221-000-020	OTHER EXPENSES						
5-01-23-221-000-090	INSURANCE & INSURETY BONDS						
		126,667.00	0.00	0.00	126,667.00	80,030.59	37
		46,636.41	0.00	0.00	0.00	80,030.59	
		4,602.68		0.00	46,636.41		
Control: 020	Total	126,667.00	0.00	0.00	126,667.00	80,030.59	37
		46,636.41	0.00	0.00	0.00	80,030.59	
		4,602.68		0.00	46,636.41		
5-01-25-240-000-000	POLICE DEPARTMENT						
5-01-25-240-000-010	SALARIES & WAGES						
5-01-25-240-000-011	POL-BASE PAY						
		9,640,623.01	0.00	0.00	9,640,623.01	785,002.19	92
		8,888,471.96	0.00	32,851.14	0.00	785,002.19	
		1,876,459.92		8,276.14	8,855,620.82		
5-01-25-240-000-012	POL-BASE PAY-DIRECTOR						
		0.00	0.00	0.00	0.00	136,089.15-	0
		136,089.15	0.00	0.00	0.00	136,089.15-	
		27,217.83		0.00	136,089.15		
5-01-25-240-000-014	POL-OVERTIME						
		0.00	0.00	0.00	0.00	461,448.70-	0
		461,798.70	0.00	350.00	0.00	461,448.70-	
		135,855.30		0.00	461,448.70		
5-01-25-240-000-016	POL-BASE PAY-OFFICE STAFF						
		0.00	0.00	0.00	0.00	384,771.53-	0
		384,771.53	0.00	0.00	0.00	384,771.53-	
		76,971.72		0.00	384,771.53		
5-01-25-240-000-017	POL-BASE PAY-CROSSING GUARDS/HRLY&70HRS						
		0.00	0.00	0.00	0.00	64,494.83-	0
		64,494.83	0.00	0.00	0.00	64,494.83-	
		10,204.19		0.00	64,494.83		
5-01-25-240-000-018	POL-BASE PAY-SPOS/HRLY & 80 HRS						
		0.00	0.00	0.00	0.00	107,300.70-	0
		107,300.70	0.00	0.00	0.00	107,300.70-	
		26,312.51		0.00	107,300.70		
Control: 010	Total	9,640,623.01	0.00	0.00	9,640,623.01	369,102.72-	104
		10,042,926.87	0.00	33,201.14	0.00	369,102.72-	
		2,153,021.47		8,276.14	10,009,725.73		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-25-240-000-020	POL-OTHER EXPENSES						
5-01-25-240-000-023	POL-PRINT/BINDING/PHOTO REPRO						
		1,100.00	0.00	0.00	1,100.00	660.97	40
		439.03	0.00	0.00	0.00	660.97	
		439.03		0.00	439.03		
5-01-25-240-000-024	POL-CLEANING & MAINT-FACILITIE						
		50.00	0.00	0.00	50.00	50.00	0
		0.00	0.00	0.00	0.00	50.00	
		0.00		0.00	0.00		
5-01-25-240-000-025	POL-MAINT-MOTOR VEHICLES						
		1,500.00	0.00	0.00	1,500.00	956.00	36
		280.00	264.00	0.00	0.00	1,220.00	
		84.00		0.00	544.00		
5-01-25-240-000-026	POL-MAINT OTHER EQUIPMENT						
		20,000.00	0.00	0.00	20,000.00	13,443.15	33
		908.00	5,648.85	0.00	0.00	19,092.00	
		0.00		0.00	6,556.85		
5-01-25-240-000-028	POL-PROFESSIONAL SERVICES						
		4,000.00	0.00	0.00	4,000.00	4,000.00	0
		0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		
5-01-25-240-000-029	POL-OTHER CONTRACTUAL ITEMS						
		320,076.19	0.00	0.00	320,076.19	181,119.26	43
		99,603.13	39,353.80	0.00	0.00	220,473.06	
		13,574.01		0.00	138,956.93		
5-01-25-240-000-032	POL-CLOTHING & UNIFORMS						
		111,500.00	0.00	0.00	111,500.00	102,151.36-	192
		178,766.00	34,885.36	0.00	0.00	67,266.00-	
		551.00		0.00	213,651.36		
5-01-25-240-000-033	POL-BOOKS & PUBLICATIONS						
		0.00	0.00	0.00	0.00	613.00-	0
		613.00	0.00	0.00	0.00	613.00-	
		0.00		0.00	613.00		
5-01-25-240-000-036	POL-OFFICE MATER & SUPPL/OTHER						
		5,000.00	0.00	0.00	5,000.00	1,220.37	76
		2,596.08	1,183.55	0.00	0.00	2,403.92	
		1,090.33		0.00	3,779.63		
5-01-25-240-000-041	POL-CONFERENCES & MEETING						
		0.00	0.00	0.00	0.00	465.00-	0
		465.00	0.00	0.00	0.00	465.00-	
		465.00		0.00	465.00		
5-01-25-240-000-042	POL-TRAINING & EDUCATION						
		0.00	0.00	0.00	0.00	14,078.00-	0
		3,980.00	10,098.00	0.00	0.00	3,980.00-	
		325.00		0.00	14,078.00		
5-01-25-240-000-044	POL-PROFESSIONAL ASSOC DUES						
		0.00	0.00	0.00	0.00	1,335.00-	0
		400.00	935.00	0.00	0.00	400.00-	
		0.00		0.00	1,335.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-25-240-000-045	POL-TRAVEL						
		0.00	0.00	0.00	0.00	608.00-	0
		108.00	500.00	0.00	0.00	108.00-	
		108.00		0.00	608.00		
5-01-25-240-000-051	POL-PURCHASE OF VEHICLES						
		6,000.00	0.00	0.00	6,000.00	200.00	97
		1,391.25	4,408.75	0.00	0.00	4,608.75	
		0.00		0.00	5,800.00		
5-01-25-240-000-056	POL-FIRE/OTHER SAFETY EQUIP						
		0.00	0.00	0.00	0.00	1,247.26-	0
		0.00	1,247.26	0.00	0.00	0.00	
		0.00		0.00	1,247.26		
5-01-25-240-000-059	POL-DATA PROCESSING EQUIP						
		1,500.00	0.00	0.00	1,500.00	4,588.29-	406
		0.00	6,088.29	0.00	0.00	1,500.00	
		0.00		0.00	6,088.29		
5-01-25-240-000-066	POL-REC SUPPLIES/SPECIAL ARTIC						
		0.00	0.00	0.00	0.00	313.49-	0
		313.49	0.00	0.00	0.00	313.49-	
		13.49		0.00	313.49		
5-01-25-240-000-077	POL-INTERNET						
		35,000.00	0.00	0.00	35,000.00	1,632.53	95
		31,203.45	2,164.02	0.00	0.00	3,796.55	
		5,130.05		0.00	33,367.47		
5-01-25-240-000-093	POL-MEDICAL TESTING						
		20,000.00	0.00	0.00	20,000.00	691.00	97
		10,779.00	8,530.00	0.00	0.00	9,221.00	
		2,200.00		0.00	19,309.00		
5-01-25-240-000-101	POL-K-9 EXPENSES						
		7,500.00	0.00	0.00	7,500.00	525.13	93
		2,854.90	4,119.97	0.00	0.00	4,645.10	
		865.88		0.00	6,974.87		
5-01-25-240-000-117	POL-TUITION REIMBURSEMENTS						
		10,000.00	0.00	0.00	10,000.00	2,348.35	77
		7,651.65	0.00	0.00	0.00	2,348.35	
		0.00		0.00	7,651.65		
5-01-25-240-000-118	SOA-TRAINING REIMBURSEMENTS						
		0.00	0.00	0.00	0.00	885.00-	0
		885.00	0.00	0.00	0.00	885.00-	
		0.00		0.00	885.00		
5-01-25-240-000-121	POL-FIREARMS & SUPPLIES						
		0.00	0.00	0.00	0.00	19,483.03-	0
		3,653.02	15,830.01	0.00	0.00	3,653.02-	
		7.95		0.00	19,483.03		
5-01-25-240-000-122	POL-INVESTIGATIVE EXPENSES						
		0.00	0.00	0.00	0.00	2,896.19-	0
		896.19	2,000.00	0.00	0.00	896.19-	
		296.19		0.00	2,896.19		
Control: 020	Total	543,226.19	0.00	0.00	543,226.19	58,183.14	89
		347,786.19	137,256.86	0.00	0.00	195,440.00	
		25,149.93		0.00	485,043.05		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-25-250-000-000		POLICE DISPATCH/911						
5-01-25-250-000-010		SALARIES & WAGES						
5-01-25-250-000-011		POL-BASE PAY						
			524,183.00	0.00	0.00	524,183.00	86,016.61	84
			438,166.39	0.00	0.00	0.00	86,016.61	
			91,781.55		0.00	438,166.39		
5-01-25-250-000-014		POL-OVERTIME						
			0.00	0.00	0.00	0.00	54,099.14-	0
			54,099.14	0.00	0.00	0.00	54,099.14-	
			12,539.65		0.00	54,099.14		
Control: 010	Total		524,183.00	0.00	0.00	524,183.00	31,917.47	94
			492,265.53	0.00	0.00	0.00	31,917.47	
			104,321.20		0.00	492,265.53		
5-01-25-252-000-000		OFFICE OF EMERGENCY MANAGEMENT						
5-01-25-252-000-010		EM-SALARIES & WAGES						
5-01-25-252-000-011		EM-BASE PAY						
			7,924.25	0.00	0.00	7,924.25	3,501.20	56
			4,423.05	0.00	0.00	0.00	3,501.20	
			865.38		0.00	4,423.05		
Control: 010	Total		7,924.25	0.00	0.00	7,924.25	3,501.20	56
			4,423.05	0.00	0.00	0.00	3,501.20	
			865.38		0.00	4,423.05		
5-01-25-252-000-020		OTHER EXPENSES						
5-01-25-252-000-025		MAINT OF MOTOR VEHICLES						
			0.00	0.00	0.00	0.00	133.38-	0
			133.38	0.00	0.00	0.00	133.38-	
			133.38		0.00	133.38		
5-01-25-252-000-026		MAINT OTHER EQUIP						
			5,525.63	0.00	0.00	5,525.63	5,525.63	0
			0.00	0.00	0.00	0.00	5,525.63	
			0.00		0.00	0.00		
5-01-25-252-000-076		TELEPHONE CHARGES						
			0.00	0.00	0.00	0.00	500.00-	0
			240.06	259.94	0.00	0.00	240.06-	
			40.01		0.00	500.00		
Control: 020	Total		5,525.63	0.00	0.00	5,525.63	4,892.25	11
			373.44	259.94	0.00	0.00	5,152.19	
			173.39		0.00	633.38		
5-01-25-275-000-000		MUNICIPAL PROSECUTOR						
5-01-25-275-000-020		OTHER EXPENSES						
5-01-25-275-000-029		CONTRACTUAL SERVICES						
			25,500.00	0.00	0.00	25,500.00	4,100.01	84
			21,199.98	200.01	0.00	0.00	4,300.02	
			3,533.33		0.00	21,399.99		
Control: 020	Total		25,500.00	0.00	0.00	25,500.00	4,100.01	84
			21,199.98	200.01	0.00	0.00	4,300.02	
			3,533.33		0.00	21,399.99		

Account No		Description					
		Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-25-281-000-000		JUVENILE CONFERENCE COMMITTEE					
5-01-25-281-000-010		SALARIES & WAGES					
5-01-25-281-000-011		BASE PAY - JUV CONF COMM					
		350.00	0.00	0.00	350.00	350.00	0
		0.00	0.00	0.00	0.00	350.00	
		0.00		0.00	0.00		
Control: 010	Total	350.00	0.00	0.00	350.00	350.00	0
		0.00	0.00	0.00	0.00	350.00	
		0.00		0.00	0.00		
5-01-26-290-000-000		STREETS & ROADS MAINTENANCE					
5-01-26-290-000-010		SALARIES & WAGES					
5-01-26-290-000-011		PW-BASE SALARY					
		1,010,268.28	0.00	0.00	1,010,268.28	212,550.40	79
		797,717.88	0.00	0.00	0.00	212,550.40	
		157,103.26		0.00	797,717.88		
5-01-26-290-000-014		PW-OVERTIME					
		0.00	0.00	0.00	0.00	13,217.03-	0
		13,217.03	0.00	0.00	0.00	13,217.03-	
		2,852.34		0.00	13,217.03		
Control: 010	Total	1,010,268.28	0.00	0.00	1,010,268.28	199,333.37	80
		810,934.91	0.00	0.00	0.00	199,333.37	
		159,955.60		0.00	810,934.91		
5-01-26-290-000-020		OTHER EXPENSES					
5-01-26-290-000-023		PW-PRINT & BIND/PHOTO REPRO					
		2,500.00	0.00	0.00	2,500.00	1,005.00	60
		1,495.00	0.00	0.00	0.00	1,005.00	
		1,495.00		0.00	1,495.00		
5-01-26-290-000-025		PW-MAINT MOTOR VEHICLES					
		20,000.00	0.00	0.00	20,000.00	14,519.07	27
		2,880.93	2,600.00	0.00	0.00	17,119.07	
		0.00		0.00	5,480.93		
5-01-26-290-000-026		PW-MAINT OTHER EQUIPMENT					
		20,000.00	0.00	0.00	20,000.00	11,302.09	43
		4,931.87	3,766.04	0.00	0.00	15,068.13	
		590.32		0.00	8,697.91		
5-01-26-290-000-029		PW-OTHER CONTRACUAL ITEMS					
		82,444.69	0.00	0.00	82,444.69	76,481.69	7
		4,870.52	1,092.48	0.00	0.00	77,574.17	
		574.05		0.00	5,963.00		
5-01-26-290-000-031		PW-CHEMICALS & GASES					
		8,500.00	0.00	0.00	8,500.00	4,787.89	44
		3,712.11	0.00	0.00	0.00	4,787.89	
		261.00		0.00	3,712.11		
5-01-26-290-000-032		PW-UNIFORMS & CLOTHING					
		4,000.00	0.00	0.00	4,000.00	4,000.00	0
		0.00	0.00	0.00	0.00	4,000.00	
		0.00		0.00	0.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-26-290-000-034	PW-MOTOR VEHICLE PARTS/TIRES						
		40,000.00	0.00	0.00	40,000.00	10,976.19-	127
		27,934.59	23,041.60	0.00	0.00	12,065.41	
		1,593.67		0.00	50,976.19		
5-01-26-290-000-036	PW-OFFICE MATER & SUPPL/OTHER						
		1,000.00	0.00	0.00	1,000.00	423.54	58
		576.46	0.00	0.00	0.00	423.54	
		330.22		0.00	576.46		
5-01-26-290-000-038	PW-GEN HARDWARE & MINOR TOOLS						
		2,000.00	0.00	0.00	2,000.00	1,431.60-	172
		1,031.81	2,399.79	0.00	0.00	968.19	
		306.29		0.00	3,431.60		
5-01-26-290-000-039	PW-GENERAL MACHINERY PARTS						
		8,000.00	0.00	0.00	8,000.00	1,100.00	86
		1,737.03	5,162.97	0.00	0.00	6,262.97	
		0.00		0.00	6,900.00		
5-01-26-290-000-053	PW-OFFICE EQUIPMENT						
		500.00	0.00	0.00	500.00	806.94-	261
		241.93	1,065.01	0.00	0.00	258.07	
		0.00		0.00	1,306.94		
5-01-26-290-000-056	PW-FIRE & OTHER SAFETY EQUIP						
		3,000.00	0.00	0.00	3,000.00	811.99-	127
		3,102.74	709.25	0.00	0.00	102.74-	
		830.83		0.00	3,811.99		
5-01-26-290-000-093	PW-PHYSICALS						
		500.00	0.00	0.00	500.00	2,504.00-	601
		2,395.00	609.00	0.00	0.00	1,895.00-	
		0.00		0.00	3,004.00		
5-01-26-290-000-119	PW-LICENSES AND FEES						
		0.00	0.00	0.00	0.00	10,510.50-	0
		10,510.50	0.00	0.00	0.00	10,510.50-	
		0.00		0.00	10,510.50		
5-01-26-290-000-125	PW-ROAD MATERIALS & SUPPLIES						
		0.00	0.00	0.00	0.00	8,166.52-	0
		5,051.28	3,115.24	0.00	0.00	5,051.28-	
		1,828.72		0.00	8,166.52		
5-01-26-290-000-126	PW-SIGNS						
		0.00	0.00	0.00	0.00	5,558.49-	0
		2,013.51	3,544.98	0.00	0.00	2,013.51-	
		0.00		0.00	5,558.49		
Control: 020	Total	192,444.69	0.00	0.00	192,444.69	72,853.05	62
		72,485.28	47,106.36	0.00	0.00	119,959.41	
		7,810.10		0.00	119,591.64		
5-01-26-290-000-130	Spec Emerg Stormwater System Mapping						
		0.00	437,800.00	0.00	437,800.00	0.00	100
		0.00	437,800.00	0.00	0.00	437,800.00	
		0.00		0.00	437,800.00		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-26-300-000-000		SNOW REMOVAL-OTHER PUBLIC WORK						
5-01-26-300-000-020		OTHER EXPENSES						
5-01-26-300-000-052		PW-JANITR/LAUNDRY/KITCHEN/FOOD						
			0.00	0.00	0.00	0.00	100.00-	0
			100.00	0.00	0.00	0.00	100.00-	
			80.00		0.00	100.00		
Control: 020	Total		0.00	0.00	0.00	0.00	100.00-	0
			100.00	0.00	0.00	0.00	100.00-	
			80.00		0.00	100.00		
5-01-26-305-000-000		SOLID WASTE-RECYCLING						
5-01-26-305-000-010		SW-SALARIES & WAGES						
5-01-26-305-000-011		SW-BASE PAY						
			91,735.62	0.00	0.00	91,735.62	24,047.74	74
			67,687.88	0.00	0.00	0.00	24,047.74	
			10,226.95		0.00	67,687.88		
5-01-26-305-000-014		SW-OVERTIME						
			0.00	0.00	0.00	0.00	305.09-	0
			305.09	0.00	0.00	0.00	305.09-	
			0.00		0.00	305.09		
Control: 010	Total		91,735.62	0.00	0.00	91,735.62	23,742.65	74
			67,992.97	0.00	0.00	0.00	23,742.65	
			10,226.95		0.00	67,992.97		
5-01-26-305-000-020		OTHER EXPENSES						
5-01-26-305-000-029		SW-OTHER CONTRACTUAL ITEMS						
			587,074.30	0.00	0.00	587,074.30	71,257.72-	112
			563,332.02	95,000.00	0.00	0.00	23,742.28	
			187,777.34		0.00	658,332.02		
5-01-26-305-000-036		SW-OFF MAT'L & SUPPLIES/OTHER						
			0.00	0.00	0.00	0.00	855.00-	0
			855.00	0.00	0.00	0.00	855.00-	
			855.00		0.00	855.00		
Control: 020	Total		587,074.30	0.00	0.00	587,074.30	72,112.72-	112
			564,187.02	95,000.00	0.00	0.00	22,887.28	
			188,632.34		0.00	659,187.02		
5-01-26-310-000-000		BUILDINGS & GROUNDS						
5-01-26-310-000-010		SALARIES & WAGES						
5-01-26-310-000-011		BG-BASE PAY						
			571,787.00	0.00	0.00	571,787.00	2,137.89-	100
			573,924.89	0.00	0.00	0.00	2,137.89-	
			116,932.53		0.00	573,924.89		
5-01-26-310-000-014		BG-OVERTIME						
			0.00	0.00	0.00	0.00	15,231.27-	0
			15,231.27	0.00	0.00	0.00	15,231.27-	
			5,099.85		0.00	15,231.27		
Control: 010	Total		571,787.00	0.00	0.00	571,787.00	17,369.16-	103
			589,156.16	0.00	0.00	0.00	17,369.16-	
			122,032.38		0.00	589,156.16		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-26-310-000-020	OTHER EXPENSES						
5-01-26-310-000-026	BG-MAINT OTHER EQUIPMENT						
		22,000.00	0.00	0.00	22,000.00	15,815.60	28
		1,493.42	4,690.98	0.00	0.00	20,506.58	
		339.98		0.00	6,184.40		
5-01-26-310-000-029	BG-OTHER CONTRACTUAL ITEMS						
		147,264.38	0.00	0.00	147,264.38	46,619.89	68
		71,784.73	28,859.76	0.00	0.00	75,479.65	
		12,166.26		0.00	100,644.49		
5-01-26-310-000-035	BG-JANITOR/LAUND/HOUSEHLD/SUPP						
		5,000.00	0.00	0.00	5,000.00	5,645.39-	213
		4,102.79	6,542.60	0.00	0.00	897.21	
		2,953.43		0.00	10,645.39		
5-01-26-310-000-037	BG-ELECTRIC& COMMUN. SUPPLIES						
		2,500.00	0.00	0.00	2,500.00	800.00-	132
		2,794.39	505.61	0.00	0.00	294.39-	
		1,134.26		0.00	3,300.00		
5-01-26-310-000-038	BG-GEN HARDWARE & MINOR TOOLS						
		10,500.00	0.00	0.00	10,500.00	1,796.16	83
		6,839.25	1,864.59	0.00	0.00	3,660.75	
		680.67		0.00	8,703.84		
5-01-26-310-000-055	BG-HVAC/PLUMB & SUPPLIES						
		12,000.00	0.00	0.00	12,000.00	714.36	94
		8,097.65	3,187.99	0.00	0.00	3,902.35	
		4,198.01		0.00	11,285.64		
5-01-26-310-000-056	BG-FIRE-OTHER SAFETY EQUIP						
		15,000.00	0.00	0.00	15,000.00	8,492.06-	157
		11,700.64	11,791.42	0.00	0.00	3,299.36	
		1,132.38		0.00	23,492.06		
5-01-26-310-000-058	BG-OTHER EQUIP/SUPP/MACH RENT						
		3,000.00	0.00	0.00	3,000.00	1,000.00	67
		1,109.35	890.65	0.00	0.00	1,890.65	
		0.00		0.00	2,000.00		
5-01-26-310-000-066	BG-REC SUPPL & SPECIAL ARTICLE						
		2,000.00	0.00	0.00	2,000.00	759.94	62
		1,065.11	174.95	0.00	0.00	934.89	
		0.00		0.00	1,240.06		
Control: 020	Total	219,264.38	0.00	0.00	219,264.38	51,768.50	76
		108,987.33	58,508.55	0.00	0.00	110,277.05	
		22,604.99		0.00	167,495.88		
5-01-26-310-001-020	OTHER EXPENSES-PHOTOCOPY						
5-01-26-310-001-023	BG-PRINT & BINDING/PHOTO REPRO						
		5,034.38	0.00	0.00	5,034.38	38.42	99
		4,994.69	1.27	0.00	0.00	39.69	
		998.73		0.00	4,995.96		
Control: 020	Total	5,034.38	0.00	0.00	5,034.38	38.42	99
		4,994.69	1.27	0.00	0.00	39.69	
		998.73		0.00	4,995.96		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-26-313-000-000		SHADE TREE COMMISSION						
5-01-26-313-000-010		SALARIES & WAGES						
5-01-26-313-000-011		BASE PAY-SHADE TREE						
			700.00	0.00	0.00	700.00	510.00	27
			190.00	0.00	0.00	0.00	510.00	
			0.00		0.00	190.00		
Control: 010	Total		700.00	0.00	0.00	700.00	510.00	27
			190.00	0.00	0.00	0.00	510.00	
			0.00		0.00	190.00		
5-01-26-313-000-020		OTHER EXPENSES						
5-01-26-313-000-021		ADVERTISING						
			150.00	0.00	0.00	150.00	51.17	66
			98.83	0.00	0.00	0.00	51.17	
			0.00		0.00	98.83		
5-01-26-313-000-028		PROF. CONSULTANT						
			3,858.13	0.00	0.00	3,858.13	2,247.13	42
			1,611.00	0.00	0.00	0.00	2,247.13	
			162.00		0.00	1,611.00		
5-01-26-313-000-044		PROFESSIONAL ASSOC. DUES						
			0.00	0.00	0.00	0.00	200.00-	0
			0.00	200.00	0.00	0.00	0.00	
			0.00		0.00	200.00		
Control: 020	Total		4,008.13	0.00	0.00	4,008.13	2,098.30	48
			1,709.83	200.00	0.00	0.00	2,298.30	
			162.00		0.00	1,909.83		
5-01-26-315-000-000		VEHICLE MAINTENANCE						
5-01-26-315-000-010		SALARY & WAGES						
5-01-26-315-000-011		MV-BASE PAY						
			307,361.38	0.00	0.00	307,361.38	25,376.72	92
			281,984.66	0.00	0.00	0.00	25,376.72	
			56,530.28		0.00	281,984.66		
5-01-26-315-000-014		MV-OVERTIME						
			0.00	0.00	0.00	0.00	387.02-	0
			387.02	0.00	0.00	0.00	387.02-	
			387.02		0.00	387.02		
Control: 010	Total		307,361.38	0.00	0.00	307,361.38	24,989.70	92
			282,371.68	0.00	0.00	0.00	24,989.70	
			56,917.30		0.00	282,371.68		
5-01-26-315-000-020		OTHER EXPENSES						
5-01-26-315-000-025		MV-MAINTNCE MOTOR VEHICLES						
			10,000.00	0.00	0.00	10,000.00	5,132.83	49
			3,464.20	1,402.97	0.00	0.00	6,535.80	
			199.99		0.00	4,867.17		
5-01-26-315-000-026		MV-MAINTNCE OTHER EQUIPMENT						
			5,000.00	0.00	0.00	5,000.00	4,000.00	20
			52.45	947.55	0.00	0.00	4,947.55	
			0.00		0.00	1,000.00		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-26-315-000-029	MV-OTHER CONTRACTUAL ITEMS						
		64,063.13	0.00	0.00	64,063.13	59,773.94	7
		1,229.19	3,060.00	0.00	0.00	62,833.94	
		929.19		0.00	4,289.19		
5-01-26-315-000-031	MV-CHEMICALS & GASES						
		5,500.00	0.00	0.00	5,500.00	2,458.16	55
		1,391.25	1,650.59	0.00	0.00	4,108.75	
		93.70		0.00	3,041.84		
5-01-26-315-000-032	MV-UNIFORMS & CLOTHING						
		6,650.00	0.00	0.00	6,650.00	6,650.00	0
		0.00	0.00	0.00	0.00	6,650.00	
		0.00		0.00	0.00		
5-01-26-315-000-034	MV-MOTOR VEHICLE PARTS/TIRES						
		16,850.00	0.00	0.00	16,850.00	2,996.26-	118
		13,762.01	6,084.25	0.00	0.00	3,087.99	
		3,082.26		0.00	19,846.26		
5-01-26-315-000-038	MV-GEN HARDWARE & MINOR TOOLS						
		3,000.00	0.00	0.00	3,000.00	0.00	100
		448.56	2,551.44	0.00	0.00	2,551.44	
		0.00		0.00	3,000.00		
5-01-26-315-000-056	MV-FIRE & OTHER SAFETY EQUIP						
		2,000.00	0.00	0.00	2,000.00	1,662.50	17
		337.50	0.00	0.00	0.00	1,662.50	
		0.00		0.00	337.50		
5-01-26-315-001-025	MV-MAINTNCE MOTOR VEHICLE-PD						
		11,000.00	0.00	0.00	11,000.00	2,742.58	75
		2,547.43	5,709.99	0.00	0.00	8,452.57	
		0.00		0.00	8,257.42		
5-01-26-315-001-026	MV-MAINTNCE OTHER EQUIPMENT-PD						
		1,000.00	0.00	0.00	1,000.00	660.88-	166
		0.00	1,660.88	0.00	0.00	1,000.00	
		0.00		0.00	1,660.88		
5-01-26-315-001-029	MV-OTHER CONTRACTUAL ITEMS-PD						
		8,000.00	0.00	0.00	8,000.00	2,490.68	69
		2,251.32	3,258.00	0.00	0.00	5,748.68	
		759.92		0.00	5,509.32		
5-01-26-315-001-031	MV-CHEMICALS & GASES-PD						
		4,500.00	0.00	0.00	4,500.00	2,638.84	41
		1,861.16	0.00	0.00	0.00	2,638.84	
		0.00		0.00	1,861.16		
5-01-26-315-001-034	MV-MOTOR VEHICLE PARTS/TIRES-PD						
		1,000.00	0.00	0.00	1,000.00	35,615.52-	***
		27,893.03	8,722.49	0.00	0.00	26,893.03-	
		740.00		0.00	36,615.52		
5-01-26-315-001-037	MV-ELECT & COMMM SUPPLIES-PD						
		0.00	0.00	0.00	0.00	1,700.00-	0
		748.00	952.00	0.00	0.00	748.00-	
		748.00		0.00	1,700.00		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-26-315-001-038		MV-GEN HRDWARE & MINOR TOOLS-PD						
			500.00	0.00	0.00	500.00	500.00-	200
			365.90	634.10	0.00	0.00	134.10	
			0.00		0.00	1,000.00		
Control: 020	Total		139,063.13	0.00	0.00	139,063.13	46,076.87	67
			56,352.00	36,634.26	0.00	0.00	82,711.13	
			6,553.06		0.00	92,986.26		
5-01-27-330-000-000		BOARD OF HEALTH						
5-01-27-330-000-010		SALARIES & WAGES						
5-01-27-330-000-011		BOH-BASE PAY						
			4,025.00	0.00	0.00	4,025.00	1,428.84	64
			2,596.16	0.00	0.00	0.00	1,428.84	
			576.93		0.00	2,596.16		
Control: 010	Total		4,025.00	0.00	0.00	4,025.00	1,428.84	64
			2,596.16	0.00	0.00	0.00	1,428.84	
			576.93		0.00	2,596.16		
5-01-27-330-000-020		OTHER EXPENSES						
5-01-27-330-000-029		BOH-OTHER CONTRACTUAL ITEMS						
			360.00	0.00	0.00	360.00	360.00	0
			0.00	0.00	0.00	0.00	360.00	
			0.00		0.00	0.00		
Control: 020	Total		360.00	0.00	0.00	360.00	360.00	0
			0.00	0.00	0.00	0.00	360.00	
			0.00		0.00	0.00		
5-01-27-335-000-000		ENVIRONMENTAL HEALTH COMM.						
5-01-27-335-000-010		SALARIES & WAGES						
5-01-27-335-000-011		BASE PAY - ENV HLTH COMM						
			1,102.50	0.00	0.00	1,102.50	1,102.50	0
			0.00	0.00	0.00	0.00	1,102.50	
			0.00		0.00	0.00		
Control: 010	Total		1,102.50	0.00	0.00	1,102.50	1,102.50	0
			0.00	0.00	0.00	0.00	1,102.50	
			0.00		0.00	0.00		
5-01-27-335-000-020		OTHER EXPENSES						
5-01-27-335-000-042		TRAINING & EDUCATION						
			0.00	0.00	0.00	0.00	25.00-	0
			25.00	0.00	0.00	0.00	25.00-	
			0.00		0.00	25.00		
5-01-27-335-000-044		PROFESSIONAL ASSOCIATION GROUP						
			450.00	0.00	0.00	450.00	450.00	0
			0.00	0.00	0.00	0.00	450.00	
			0.00		0.00	0.00		
Control: 020	Total		450.00	0.00	0.00	450.00	425.00	6
			25.00	0.00	0.00	0.00	425.00	
			0.00		0.00	25.00		

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-27-337-000-000		GOING GREEN COMMITTEE						
5-01-27-337-000-020		OTHER EXPENSES						
5-01-27-337-000-099		GG-OTHER EXPENSE						
			26.25	0.00	0.00	26.25	26.25	0
			0.00	0.00	0.00	0.00	26.25	
			0.00		0.00	0.00		
Control: 020	Total		26.25	0.00	0.00	26.25	26.25	0
			0.00	0.00	0.00	0.00	26.25	
			0.00		0.00	0.00		
5-01-27-340-000-000		ANIMAL CONTROL SERVICES						
5-01-27-340-000-010		SALARIES & WAGES						
5-01-27-340-000-011		AC-BASE PAY						
			119,772.37	0.00	0.00	119,772.37	11,277.06	91
			108,495.31	0.00	0.00	0.00	11,277.06	
			22,269.67		0.00	108,495.31		
5-01-27-340-000-014		AC-OVERTIME						
			0.00	0.00	0.00	0.00	3,262.40-	0
			3,262.40	0.00	0.00	0.00	3,262.40-	
			1,127.89		0.00	3,262.40		
Control: 010	Total		119,772.37	0.00	0.00	119,772.37	8,014.66	93
			111,757.71	0.00	0.00	0.00	8,014.66	
			23,397.56		0.00	111,757.71		
5-01-27-340-000-020		OTHER EXPENSES						
5-01-27-340-000-021		AC-ADVERTISING						
			300.00	0.00	0.00	300.00	300.00	0
			0.00	0.00	0.00	0.00	300.00	
			0.00		0.00	0.00		
5-01-27-340-000-023		AC-PRINT & BINDING/PHOTO REPRO						
			3,500.00	0.00	0.00	3,500.00	3,500.00	0
			0.00	0.00	0.00	0.00	3,500.00	
			0.00		0.00	0.00		
5-01-27-340-000-029		AC-OTHER CONTRACTUAL ITEMS						
			18,824.69	0.00	0.00	18,824.69	13,324.69	29
			1,906.52	3,593.48	0.00	0.00	16,918.17	
			332.57		0.00	5,500.00		
5-01-27-340-000-032		AC-UNIFORMS & CLOTHING						
			0.00	0.00	0.00	0.00	1,000.00-	0
			0.00	1,000.00	0.00	0.00	0.00	
			0.00		0.00	1,000.00		
5-01-27-340-000-042		AC-TRAINING & EDUCATION						
			0.00	0.00	0.00	0.00	65.00-	0
			65.00	0.00	0.00	0.00	65.00-	
			0.00		0.00	65.00		
5-01-27-340-000-044		AC-PROFESSIONAL ASSOC DUES						
			0.00	0.00	0.00	0.00	175.00-	0
			175.00	0.00	0.00	0.00	175.00-	
			0.00		0.00	175.00		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-27-340-000-052		AC-JANITOR/LAUNDRY/KITCH/FOOD						
			0.00	0.00	0.00	0.00	500.00-	0
			0.00	500.00	0.00	0.00	0.00	
			0.00		0.00	500.00		
Control: 020	Total		22,624.69	0.00	0.00	22,624.69	15,384.69	32
			2,146.52	5,093.48	0.00	0.00	20,478.17	
			332.57		0.00	7,240.00		
5-01-27-347-000-000		RELOCATION ASSISTANCE						
5-01-27-347-000-020		OTHER EXPENSES						
5-01-27-347-000-099		MISC. OTHER EXPENSE						
			525.00	0.00	0.00	525.00	525.00	0
			0.00	0.00	0.00	0.00	525.00	
			0.00		0.00	0.00		
Control: 020	Total		525.00	0.00	0.00	525.00	525.00	0
			0.00	0.00	0.00	0.00	525.00	
			0.00		0.00	0.00		
5-01-28-370-000-000		RECREATION SERVICES & PROGRAMS						
5-01-28-370-000-010		SALARIES & WAGES						
5-01-28-370-000-011		REC-BASE PAY						
			69,924.96	0.00	0.00	69,924.96	3,733.05	95
			66,191.91	0.00	0.00	0.00	3,733.05	
			13,170.93		0.00	66,191.91		
Control: 010	Total		69,924.96	0.00	0.00	69,924.96	3,733.05	95
			66,191.91	0.00	0.00	0.00	3,733.05	
			13,170.93		0.00	66,191.91		
5-01-28-370-000-020		OTHER EXPENSES						
5-01-28-370-000-021		REC-ADVERTISING						
			4,500.00	0.00	0.00	4,500.00	4,500.00	0
			0.00	0.00	0.00	0.00	4,500.00	
			0.00		0.00	0.00		
5-01-28-370-000-029		REC-OTHER CONTRACTUAL ITEMS						
			35,829.38	0.00	0.00	35,829.38	33,229.38	7
			1,295.00	1,305.00	0.00	0.00	34,534.38	
			1,295.00		0.00	2,600.00		
5-01-28-370-000-032		REC-UNIFORMS						
			0.00	0.00	0.00	0.00	4,346.00-	0
			4,346.00	0.00	0.00	0.00	4,346.00-	
			4,346.00		0.00	4,346.00		
5-01-28-370-000-036		REC-OFF MATERIAL & SUPPL/OTHER						
			0.00	0.00	0.00	0.00	1,007.87-	0
			967.97	39.90	0.00	0.00	967.97-	
			549.98		0.00	1,007.87		
5-01-28-370-000-038		REC-GEN HARDWARE & MINOR TOOLS						
			0.00	0.00	0.00	0.00	83.48-	0
			0.00	83.48	0.00	0.00	0.00	
			0.00		0.00	83.48		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-28-370-000-041		REC-CONFERENCES & MEETINGS						
			0.00	0.00	0.00	0.00	159.00-	0
			0.00	159.00	0.00	0.00	0.00	
			0.00		0.00	159.00		
5-01-28-370-000-052		REC-JANITORIAL/LAUND/KITC/FOOD						
			0.00	0.00	0.00	0.00	60.00-	0
			60.00	0.00	0.00	0.00	60.00-	
			60.00		0.00	60.00		
5-01-28-370-000-066		REC SUPPLIES & SPECIAL ARTICLE						
			8,500.00	0.00	0.00	8,500.00	21,970.88-	358
			512.16	29,958.72	0.00	0.00	7,987.84	
			48.00		0.00	30,470.88		
Control: 020	Total		48,829.38	0.00	0.00	48,829.38	10,102.15	79
			7,181.13	31,546.10	0.00	0.00	41,648.25	
			6,298.98		0.00	38,727.23		
5-01-28-372-000-000		OFFICE FOR THE GOLDEN AGE						
5-01-28-372-000-010		SALARIES & WAGES						
5-01-28-372-000-011		SR-BASE PAY						
			189,765.01	0.00	0.00	189,765.01	21,443.00	89
			168,322.01	0.00	0.00	0.00	21,443.00	
			27,669.90		0.00	168,322.01		
Control: 010	Total		189,765.01	0.00	0.00	189,765.01	21,443.00	89
			168,322.01	0.00	0.00	0.00	21,443.00	
			27,669.90		0.00	168,322.01		
5-01-28-372-000-020		OTHER EXPENSES						
5-01-28-372-000-023		SR-PRINT & BINDING/PHOTO REPRO						
			100.00	0.00	0.00	100.00	100.00	0
			0.00	0.00	0.00	0.00	100.00	
			0.00		0.00	0.00		
5-01-28-372-000-029		SR-OTHER CONTRACTUAL ITEMS						
			14,937.81	0.00	0.00	14,937.81	1,122.81	92
			10,655.00	3,160.00	0.00	0.00	4,282.81	
			1,390.00		0.00	13,815.00		
5-01-28-372-000-036		SR-OFFICE MATER SUPPLY/OTHER						
			1,000.00	0.00	0.00	1,000.00	736.79	26
			203.57	59.64	0.00	0.00	796.43	
			203.57		0.00	263.21		
5-01-28-372-000-052		SR-JANI/LAUNDRY/KITCHEN/FOOD						
			2,000.00	0.00	0.00	2,000.00	323.32	84
			1,337.48	339.20	0.00	0.00	662.52	
			266.82		0.00	1,676.68		
5-01-28-372-000-065		SR-RECREATION EQUIP & SUPPLY						
			500.00	0.00	0.00	500.00	172.13	66
			143.94	183.93	0.00	0.00	356.06	
			143.94		0.00	327.87		
Control: 020	Total		18,537.81	0.00	0.00	18,537.81	2,455.05	87
			12,339.99	3,742.77	0.00	0.00	6,197.82	
			2,004.33		0.00	16,082.76		

Account No		Description / Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-28-373-000-000		COMMISSION FOR THE DISABLED					
5-01-28-373-000-010		SALARIES & WAGES					
5-01-28-373-000-011		CFTD-BASE PAY					
		31,562.00	0.00	0.00	31,562.00	10,202.66	68
		21,359.34	0.00	0.00	0.00	10,202.66	
		4,808.67		0.00	21,359.34		
Control: 010	Total	31,562.00	0.00	0.00	31,562.00	10,202.66	68
		21,359.34	0.00	0.00	0.00	10,202.66	
		4,808.67		0.00	21,359.34		
5-01-28-373-000-020		OTHER EXPENSES					
5-01-28-373-000-021		CFTD-ADVERTISING					
		50.00	0.00	0.00	50.00	14.80	70
		35.20	0.00	0.00	0.00	14.80	
		0.00		0.00	35.20		
5-01-28-373-000-036		CFTD-OFFICE MATL/SUPPLIES/OTHER					
		950.00	0.00	0.00	950.00	806.08	15
		143.92	0.00	0.00	0.00	806.08	
		0.00		0.00	143.92		
5-01-28-373-000-052		CFTD-JANI/LAUNDRY/KITCHEN/FOOD					
		1,336.50	0.00	0.00	1,336.50	624.36	53
		562.28	149.86	0.00	0.00	774.22	
		36.99		0.00	712.14		
Control: 020	Total	2,336.50	0.00	0.00	2,336.50	1,445.24	38
		741.40	149.86	0.00	0.00	1,595.10	
		36.99		0.00	891.26		
5-01-28-375-000-000		PARK MAINTENANCE					
5-01-28-375-000-020		OTHER EXPENSES					
5-01-28-375-000-029		REC-CONTRACTUAL SERVICES					
		30,000.00	0.00	0.00	30,000.00	26,550.00	12
		2,400.00	1,050.00	0.00	0.00	27,600.00	
		0.00		0.00	3,450.00		
5-01-28-375-000-038		REC-GEN HARDWARE/MINOR TOOLS					
		2,000.00	0.00	0.00	2,000.00	1,688.36	16
		311.64	0.00	0.00	0.00	1,688.36	
		0.00		0.00	311.64		
5-01-28-375-000-058		REC-OTHER EQUIP/SUPPL/MACH RENT					
		14,000.00	0.00	0.00	14,000.00	3,638.66	74
		10,230.84	130.50	0.00	0.00	3,769.16	
		839.18		0.00	10,361.34		
5-01-28-375-000-127		REC-HORTICULTURAL MATERIALS & SUPPLIES					
		8,000.00	0.00	0.00	8,000.00	5,040.00-	163
		10,530.00	2,510.00	0.00	0.00	2,530.00-	
		0.00		0.00	13,040.00		
Control: 020	Total	54,000.00	0.00	0.00	54,000.00	26,837.02	50
		23,472.48	3,690.50	0.00	0.00	30,527.52	
		839.18		0.00	27,162.98		

Account No		Description Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-30-410-000-000		PRIOR YEARS BILLS					
5-01-30-410-000-020		OTHER EXPENSES					
5-01-30-410-000-099		MISCELLANEOUS OTHER EXPENSE					
		14,485.00	0.00	0.00	14,485.00	840.19	94
		13,644.81	0.00	0.00	0.00	840.19	
		0.00		0.00	13,644.81		
Control: 020	Total	14,485.00	0.00	0.00	14,485.00	840.19	94
		13,644.81	0.00	0.00	0.00	840.19	
		0.00		0.00	13,644.81		
5-01-31-430-000-000		UTILITIES/ELECTRIC					
5-01-31-430-000-020		OTHER EXPENSES					
5-01-31-430-000-071		ELECTRICITY					
		216,612.50	0.00	0.00	216,612.50	58,994.69	73
		125,617.81	32,000.00	0.00	0.00	90,994.69	
		30,660.19		0.00	157,617.81		
Control: 020	Total	216,612.50	0.00	0.00	216,612.50	58,994.69	73
		125,617.81	32,000.00	0.00	0.00	90,994.69	
		30,660.19		0.00	157,617.81		
5-01-31-435-000-000		UTILITIES/STREET LIGHTING					
5-01-31-435-000-020		OTHER EXPENSES					
5-01-31-435-000-075		STREET LIGHTING					
		313,750.00	0.00	0.00	313,750.00	78,457.61	75
		234,468.79	823.60	0.00	0.00	79,281.21	
		46,176.40		0.00	235,292.39		
Control: 020	Total	313,750.00	0.00	0.00	313,750.00	78,457.61	75
		234,468.79	823.60	0.00	0.00	79,281.21	
		46,176.40		0.00	235,292.39		
5-01-31-440-000-000		UTILITIES/TELEPHONE & COMMUNIC					
5-01-31-440-000-020		OTHER EXPENSES					
5-01-31-440-000-076		TELEPHONE CHARGES					
		29,220.00	0.00	0.00	29,220.00	8,466.79	71
		15,978.83	4,774.38	0.00	0.00	13,241.17	
		2,221.45		0.00	20,753.21		
5-01-31-440-000-077		TELECOMMUNICATIONS CHARGES					
		32,000.00	0.00	0.00	32,000.00	2,000.00	94
		21,000.00	9,000.00	0.00	0.00	11,000.00	
		6,000.00		0.00	30,000.00		
Control: 020	Total	61,220.00	0.00	0.00	61,220.00	10,466.79	83
		36,978.83	13,774.38	0.00	0.00	24,241.17	
		8,221.45		0.00	50,753.21		
5-01-31-446-000-000		UTILITIES/NATURAL GAS					
5-01-31-446-000-020		OTHER EXPENSES					
5-01-31-446-000-079		NATURAL GAS					
		89,500.00	0.00	0.00	89,500.00	14,689.99	84
		60,661.11	14,148.90	0.00	0.00	28,838.89	
		4,444.82		0.00	74,810.01		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Control: 020	Total		89,500.00	0.00	0.00	89,500.00	14,689.99	84
			60,661.11	14,148.90	0.00	0.00	28,838.89	
			4,444.82		0.00	74,810.01		
5-01-31-460-000-000		FUEL & PETROLEUM PRODUCTS						
5-01-31-460-000-020		OTHER EXPENSES						
5-01-31-460-000-029		OTHER CONTRACTUAL						
			8,000.00	0.00	0.00	8,000.00	9,006.40-	213
			15,368.40	1,638.00	0.00	0.00	7,368.40-	
			11,932.40		0.00	17,006.40		
5-01-31-460-000-074		GASOLINE & DIESEL FUEL						
			309,812.50	0.00	0.00	309,812.50	54,591.62	82
			202,208.57	53,012.31	0.00	0.00	107,603.93	
			31,063.18		0.00	255,220.88		
5-01-31-460-000-119		LICENSES & FEES						
			6,000.00	0.00	0.00	6,000.00	140.00-	102
			1,990.00	4,150.00	0.00	0.00	4,010.00	
			540.00		0.00	6,140.00		
Control: 020	Total		323,812.50	0.00	0.00	323,812.50	45,445.22	86
			219,566.97	58,800.31	0.00	0.00	104,245.53	
			43,535.58		0.00	278,367.28		
5-01-32-465-000-000		SANITARY LANDFILL						
5-01-32-465-000-020		OTHER EXPENSES						
5-01-32-465-000-128		LANDFILL & DISPOSAL COSTS						
			236,050.00	0.00	0.00	236,050.00	1,236.40-	101
			146,768.04	90,518.36	0.00	0.00	89,281.96	
			63,885.62		0.00	237,286.40		
5-01-32-465-000-129		RECYCLABLE DISPOSAL COSTS						
			0.00	0.00	0.00	0.00	3,871.75-	0
			3,791.75	80.00	0.00	0.00	3,791.75-	
			959.75		0.00	3,871.75		
5-01-32-465-000-130		RECYCLING TAX (@ $3.00 per ton)						
			0.00	0.00	0.00	0.00	4,632.08-	0
			3,971.19	660.89	0.00	0.00	3,971.19-	
			1,483.59		0.00	4,632.08		
Control: 020	Total		236,050.00	0.00	0.00	236,050.00	9,740.23-	104
			154,530.98	91,259.25	0.00	0.00	81,519.02	
			66,328.96		0.00	245,790.23		
5-01-32-466-000-000		LEGLER POST CLOSURE						
5-01-32-466-000-020		OTHER EXPENSES						
5-01-32-466-000-028		OTHER PROFESSIONAL,CONSULTANT						
			81,800.00	0.00	0.00	81,800.00	2,275.00	97
			23,677.46	55,847.54	0.00	0.00	58,122.54	
			11,408.66		0.00	79,525.00		
Control: 020	Total		81,800.00	0.00	0.00	81,800.00	2,275.00	97
			23,677.46	55,847.54	0.00	0.00	58,122.54	
			11,408.66		0.00	79,525.00		

Account No		Description					
		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-36-471-000-000		PUBLIC EMPL.RETIREMENT SYSTEM					
5-01-36-471-000-020		OTHER EXPENSES					
5-01-36-471-000-111		PENSION CONTRIBUTION					
		1,283,555.01	0.00	0.00	1,283,555.01	1,283,555.01	0
		0.00	0.00	0.00	0.00	1,283,555.01	
		0.00		0.00	0.00		
Control: 020	Total	1,283,555.01	0.00	0.00	1,283,555.01	1,283,555.01	0
		0.00	0.00	0.00	0.00	1,283,555.01	
		0.00		0.00	0.00		
5-01-36-472-000-000		SOCIAL SECURITY SYSTEM (OASI)					
5-01-36-472-000-020		OTHER EXPENSES					
5-01-36-472-000-109		FICA/MEDICARE					
		1,247,600.00	0.00	0.00	1,247,600.00	88,112.17	93
		1,159,487.83	0.00	0.00	0.00	88,112.17	
		251,939.59		0.00	1,159,487.83		
Control: 020	Total	1,247,600.00	0.00	0.00	1,247,600.00	88,112.17	93
		1,159,487.83	0.00	0.00	0.00	88,112.17	
		251,939.59		0.00	1,159,487.83		
5-01-36-475-000-000		POLICE/FIREMEN'S RETIRE. OF NJ					
5-01-36-475-000-020		OTHER EXPENSES					
5-01-36-475-000-111		PFRS CONTRIBUTION					
		4,632,807.02	0.00	0.00	4,632,807.02	4,632,807.02	0
		0.00	0.00	0.00	0.00	4,632,807.02	
		0.00		0.00	0.00		
Control: 020	Total	4,632,807.02	0.00	0.00	4,632,807.02	4,632,807.02	0
		0.00	0.00	0.00	0.00	4,632,807.02	
		0.00		0.00	0.00		
5-01-36-477-000-000		DEFINED CONTRIBUTION BENEFITS PLAN(DCRP)					
5-01-36-477-000-020		OTHER EXPENSES					
5-01-36-477-000-111		PENSION CONTRIBUTION					
		13,980.00	0.00	0.00	13,980.00	7,237.84	48
		6,742.16	0.00	0.00	0.00	7,237.84	
		718.98		0.00	6,742.16		
Control: 020	Total	13,980.00	0.00	0.00	13,980.00	7,237.84	48
		6,742.16	0.00	0.00	0.00	7,237.84	
		718.98		0.00	6,742.16		
5-01-40-700-000-000		MATCHING FUNDS FOR GRANTS					
5-01-40-700-000-020		OTHER EXPENSES					
5-01-40-700-000-104		MATCHING FUNDS FOR GRANTS					
		4,431.07	0.00	0.00	4,431.07	4,431.07	0
		0.00	0.00	0.00	0.00	4,431.07	
		0.00		0.00	0.00		
Control: 020	Total	4,431.07	0.00	0.00	4,431.07	4,431.07	0
		0.00	0.00	0.00	0.00	4,431.07	
		0.00		0.00	0.00		

Account No		Description / Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-41-714-000-020		OTHER EXPENSES					
5-01-41-714-000-099		MISCELLANEOUS OTHER EXPENSES					
		2,574.26	0.00	0.00	2,574.26	2,574.26	0
		0.00	0.00	0.00	0.00	2,574.26	
		0.00		0.00	0.00		
Control: 020	Total	2,574.26	0.00	0.00	2,574.26	2,574.26	0
		0.00	0.00	0.00	0.00	2,574.26	
		0.00		0.00	0.00		
5-01-41-812-000-000		NJ DOT MUNICIPAL AID PROGRAM					
5-01-41-812-000-020		OTHER EXPENSE					
5-01-41-812-000-099		MISCELLANEOUS OTHER EXPENSES					
		419,700.00	0.00	0.00	419,700.00	419,700.00	0
		0.00	0.00	0.00	0.00	419,700.00	
		0.00		0.00	0.00		
Control: 020	Total	419,700.00	0.00	0.00	419,700.00	419,700.00	0
		0.00	0.00	0.00	0.00	419,700.00	
		0.00		0.00	0.00		
5-01-42-240-000-000		SHARED SERVICE AGREEMENT-BOE/POLICE SRO					
5-01-42-240-000-010		SALARIES & WAGES					
5-01-42-245-000-012		SHARED SERVICE CFO BARNEGAT					
		45,000.00	0.00	0.00	45,000.00	0.00	100
		36,000.00	9,000.00	0.00	0.00	9,000.00	
		9,000.00		0.00	45,000.00		
5-01-43-240-000-000		POLICE (COPS PROGRAMS)					
5-01-43-240-000-010		SALARIES & WAGES					
5-01-43-240-000-011		BASE PAY					
		0.00	0.00	0.00	0.00	13,102.25-	0
		13,102.25	0.00	0.00	0.00	13,102.25-	
		0.00		0.00	13,102.25		
Control: 010	Total	0.00	0.00	0.00	0.00	13,102.25-	0
		13,102.25	0.00	0.00	0.00	13,102.25-	
		0.00		0.00	13,102.25		
5-01-43-490-000-000		MUNICIPAL COURT/BALIFF					
5-01-43-490-000-010		SALARIES & WAGES					
5-01-43-490-000-011		MC-BASE PAY					
		241,549.47	0.00	0.00	241,549.47	37,898.29	84
		203,651.18	0.00	0.00	0.00	37,898.29	
		44,542.09		0.00	203,651.18		
5-01-43-490-000-014		MC-OVERTIME					
		0.00	0.00	0.00	0.00	21,994.96-	0
		21,994.96	0.00	0.00	0.00	21,994.96-	
		5,080.54		0.00	21,994.96		
Control: 010	Total	241,549.47	0.00	0.00	241,549.47	15,903.33	93
		225,646.14	0.00	0.00	0.00	15,903.33	
		49,622.63		0.00	225,646.14		

Account No		Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-43-490-000-020		OTHER EXPENSES						
5-01-43-490-000-023		MC-PRINT & BINDING/PHOTO REPRO						
			5,000.00	0.00	0.00	5,000.00	3,727.04	25
			1,272.96	0.00	0.00	0.00	3,727.04	
			0.00		0.00	1,272.96		
5-01-43-490-000-026		MC-MAINTNCE OTHER EQUIPMENT						
			5,000.00	0.00	0.00	5,000.00	3,475.00	30
			1,525.00	0.00	0.00	0.00	3,475.00	
			0.00		0.00	1,525.00		
5-01-43-490-000-029		MC-OTHER CONTRACTUAL ITEMS						
			12,226.88	0.00	0.00	12,226.88	6,737.48	45
			4,340.00	1,149.40	0.00	0.00	7,886.88	
			600.60		0.00	5,489.40		
5-01-43-490-000-036		MC-OFFICE MATERIAL SUPP/OTHER						
			0.00	0.00	0.00	0.00	368.64-	0
			368.64	0.00	0.00	0.00	368.64-	
			368.64		0.00	368.64		
5-01-43-490-000-041		MC-CONFERENCES & MEETINGS						
			0.00	0.00	0.00	0.00	800.00-	0
			800.00	0.00	0.00	0.00	800.00-	
			0.00		0.00	800.00		
5-01-43-490-000-044		MC-PROFESSIONAL ASSOC DUES						
			0.00	0.00	0.00	0.00	300.00-	0
			200.00	100.00	0.00	0.00	200.00-	
			200.00		0.00	300.00		
5-01-43-490-000-119		MC-LICENSES AND FEES						
			0.00	0.00	0.00	0.00	2,840.11-	0
			0.00	0.00	2,840.11-	0.00	2,840.11-	
			0.00		0.00	2,840.11		
Control: 020	Total		22,226.88	0.00	0.00	22,226.88	9,630.77	57
			8,506.60	1,249.40	2,840.11-	0.00	10,880.17	
			1,169.24		0.00	12,596.11		
5-01-45-920-000-000		BOND PRINCIPAL						
5-01-45-920-000-020		OTHER EXPENSES						
5-01-45-920-000-106		PRINCIPAL						
			1,605,000.00	0.00	0.00	1,605,000.00	0.00	100
			1,605,000.00	0.00	0.00	0.00	0.00	
			0.00		0.00	1,605,000.00		
Control: 020	Total		1,605,000.00	0.00	0.00	1,605,000.00	0.00	100
			1,605,000.00	0.00	0.00	0.00	0.00	
			0.00		0.00	1,605,000.00		
5-01-45-930-000-000		BOND INTEREST						
5-01-45-930-000-020		OTHER EXPENSES						
5-01-45-930-000-107		INTEREST						
			298,710.00	0.00	0.00	298,710.00	127,665.00-	143
			297,775.00	128,600.00	0.00	0.00	935.00	
			141,950.00		0.00	426,375.00		

Account No		Description / Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Control: 020	Total	298,710.00	0.00	0.00	298,710.00	127,665.00-	143
		297,775.00	128,600.00	0.00	0.00	935.00	
		141,950.00		0.00	426,375.00		
5-01-45-943-000-000		NJEIT LOAN-JET VAC & SWEEPER					
5-01-45-943-000-020		OTHER EXPENSES					
5-01-45-943-000-106		NJEIT LOAN-PRINCIPAL					
		3,372.50	0.00	0.00	3,372.50	16,730.33-	596
		3,367.61	16,735.22	0.00	0.00	4.89	
		0.00		0.00	20,102.83		
5-01-45-943-000-107		NJEIT LOAN-INTEREST					
		1,517.50	0.00	0.00	1,517.50	1,517.50-	200
		1,517.50	1,517.50	0.00	0.00	0.00	
		0.00		0.00	3,035.00		
Control: 020	Total	4,890.00	0.00	0.00	4,890.00	18,247.83-	473
		4,885.11	18,252.72	0.00	0.00	4.89	
		0.00		0.00	23,137.83		
5-01-50-899-000-000		RESERVE FOR UNCOLLECTED TAXES					
5-01-50-899-000-020		OTHER EXPENSES					
5-01-55-001-000-211		ACCOUNTS PAYABLE					
		0.00	0.00	0.00	0.00	538,279.23-	0
		155,446.93	382,832.30	0.00	0.00	155,446.93-	
		0.00		0.00	538,279.23		
5-01-55-001-000-213		DUE STATE NJ-VITAL STATISTICS					
		0.00	0.00	0.00	0.00	2,600.00-	0
		0.00	2,600.00	0.00	0.00	0.00	
		0.00		0.00	2,600.00		
5-01-55-001-000-226		DUE NJ-LEAD INSPECTION FEE					
		0.00	0.00	0.00	0.00	9,640.00-	0
		8,820.00	820.00	0.00	0.00	8,820.00-	
		0.00		0.00	9,640.00		
5-01-55-001-000-231		SCHOOL TAXES PAYABLE					
		0.00	0.00	0.00	0.00	112,768,310.00-	0
		74,412,738.00	38,355,572.00	0.00	0.00	74,412,738.00-	
		14,383,340.50		0.00	112,768,310.00		
5-01-55-001-000-232		COUNTY TAXES PAYABLE					
		0.00	0.00	0.00	0.00	40,820,624.26-	0
		20,571,627.73	20,248,996.53	0.00	0.00	20,571,627.73-	
		0.00		0.00	40,820,624.26		
5-01-55-001-000-233		FIRE TAXES PAYABLE					
		0.00	0.00	0.00	0.00	11,021,319.02-	0
		4,821,827.07	6,199,491.95	0.00	0.00	4,821,827.07-	
		0.00		0.00	11,021,319.02		
5-01-55-001-000-258		RESERVE-REVALUATION					
		462,309.00	0.00	0.00	462,309.00	164,873.80	64
		148,050.70	149,384.50	0.00	0.00	314,258.30	
		49,328.70		0.00	297,435.20		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
5-01-55-001-000-259	RESERVE-MASTER PLAN						
		75,295.75	0.00	0.00	75,295.75	3,956.00	95
		27,415.00	43,924.75	0.00	0.00	47,880.75	
		636.00		0.00	71,339.75		
5-01-55-001-000-268	RESERVE-POLICE CARS						
		262,102.33	0.00	0.00	262,102.33	218,602.33	17
		36,500.00	7,000.00	0.00	0.00	225,602.33	
		36,500.00		0.00	43,500.00		
5-01-66-001-000-403	OPERATIONS-TAX REFUNDS/INT.						
		0.00	0.00	0.00	0.00	174.33-	0
		174.33	0.00	0.00	0.00	174.33-	
		174.33		0.00	174.33		
Fund: 01	Budgeted Total						
		35,991,988.64	437,800.00	0.00	36,429,788.64	8,745,662.09	76
		26,348,436.80	2,137,354.12	801,664.37	0.00	10,883,016.21	
		4,752,446.25		63,274.63	27,684,126.55		
Fund: 01	Non-Budgeted Total						
		799,707.08	0.00	0.00	799,707.08	164,942,636.80-	***
		100,351,721.85	65,390,622.03	0.00	0.00	99,552,014.77-	
		14,473,692.66		0.00	165,742,343.88		
Fund: 01	Total						
		36,791,695.72	437,800.00	0.00	37,229,495.72	156,196,974.71-	520
		126,700,158.65	67,527,976.15	801,664.37	0.00	88,668,998.56-	
		19,226,138.91		63,274.63	193,426,470.43		
5-16-05-003-000-816	INTERFUND-CURRENT FUND						
		0.00	0.00	0.00	0.00	271,968.79-	0
		271,968.79	0.00	0.00	0.00	271,968.79-	
		0.00		0.00	271,968.79		
Fund: 16	Budgeted Total						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 16	Non-Budgeted Total						
		0.00	0.00	0.00	0.00	271,968.79-	0
		271,968.79	0.00	0.00	0.00	271,968.79-	
		0.00		0.00	271,968.79		
Fund: 16	Total						
		0.00	0.00	0.00	0.00	271,968.79-	0
		271,968.79	0.00	0.00	0.00	271,968.79-	
		0.00		0.00	271,968.79		
5-17-55-003-000-000	DUE STATE OF NEW JERSEY						
5-17-55-003-000-817	DUE STATE OF NEW JERSEY						
		0.00	0.00	0.00	0.00	3,958.20-	0
		3,958.20	0.00	0.00	0.00	3,958.20-	
		0.00		0.00	3,958.20		

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Fund: 17	Budgeted Total						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 17	Non-Budgeted Total						
		0.00	0.00	0.00	0.00	3,958.20-	0
		3,958.20	0.00	0.00	0.00	3,958.20-	
		0.00		0.00	3,958.20		
Fund: 17	Total						
		0.00	0.00	0.00	0.00	3,958.20-	0
		3,958.20	0.00	0.00	0.00	3,958.20-	
		0.00		0.00	3,958.20		
Final Budgeted		35,991,988.64	437,800.00	0.00	36,429,788.64	8,745,662.09	76
		26,348,436.80	2,137,354.12	801,664.37	0.00	10,883,016.21	
		4,752,446.25		63,274.63	27,684,126.55		
Final Non-Budgeted		799,707.08	0.00	0.00	799,707.08	165,218,563.79-	***
		100,627,648.84	65,390,622.03	0.00	0.00	99,827,941.76-	
		14,473,692.66		0.00	166,018,270.87		
Final Total		36,791,695.72	437,800.00	0.00	37,229,495.72	156,472,901.70-	520
		126,976,085.64	67,527,976.15	801,664.37	0.00	88,944,925.55-	
		19,226,138.91		63,274.63	193,702,397.42		

Range of Accounts: 5-00-00-000-000-000 to 5-99-99-999-999-999 Start Year: 2025 Year To Date As Of: 07/31/25 Includes Accounts with Zero Activity: N

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-01-001-000-115 PETTY CASH	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-04-001-000-125 TAXES RECEIVABLE-2024	59849.64	59849.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-04-001-000-134 TAXES RECEIVABLE-CURRENT YEAR	99193.31	0.00	0.00	28787.21	0.00	0.00	67925.23	2480.87	0.00	0.00	0.00	0.00	0.00
5-01-05-001-000-174 INTERFUND - CREDIT CARD RCPT PARKS & REC	9079.14	21.92	11.17	20.10	0.00	6771.83	1021.86	1232.26	0.00	0.00	0.00	0.00	0.00
5-01-20-100-000-000 GENERAL ADMINISTRATION													
5-01-20-100-000-010 SALARIES & WAGES													
5-01-20-100-000-011 ADM-BASE PAY	198803.81	42456.36	28404.24	28104.24	14052.12	42156.36	9238.77	34391.72	0.00	0.00	0.00	0.00	0.00
5-01-20-100-000-020 OTHER EXPENSES													
5-01-20-100-000-023 ADM-PRINTING & BINDING	1651.41	0.00	0.00	0.00	0.00	0.00	0.00	1651.41	0.00	0.00	0.00	0.00	0.00
5-01-20-100-000-028 ADM-PROFESSIONAL CONSULTANT	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-100-000-033 ADM-BOOKS & PUBLICATIONS	247.00	0.00	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-100-000-036 ADM-OFFICE MATERIALS & SUPPLIE	1985.23	0.00	0.00	0.00	0.00	0.00	360.23	1625.00	0.00	0.00	0.00	0.00	0.00
5-01-20-100-000-099 ADM-MISCELLANEOUS	1102.00	0.00	0.00	0.00	463.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00	0.00
5-01-20-100-001-010 SALARIES & WAGES													
5-01-20-100-001-011 ADM-BASE PAY - MULTICULTURAL COMMITTEE	350.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-100-001-020 OTHER EXPENSES													
5-01-20-100-001-099 ADM-MISC - MULTICULTURAL COMMITTEE	39.90	0.00	0.00	0.00	0.00	0.00	0.00	39.90	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-20-103-000-000 PURCHASING													
5-01-20-103-000-010 SALARIES & WAGES													
5-01-20-103-000-011 PUR-BASE SALARY	13375.50	2675.10	1783.40	1783.40	891.70	2675.10	891.70	2675.10	0.00	0.00	0.00	0.00	0.00
5-01-20-103-000-020 OTHER EXPENSES													
5-01-20-103-000-023 PUR-PRINTING & BINDING	9606.05	0.00	2714.91	997.00	0.00	464.32	2714.91	2714.91	0.00	0.00	0.00	0.00	0.00
5-01-20-103-000-029 PUR-OTHER CONTRACTUAL	4843.73	2068.73	887.86	0.00	887.86	498.80	224.45	276.03	0.00	0.00	0.00	0.00	0.00
5-01-20-103-000-041 PUR-CONFERENCES & MEETINGS	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-103-000-042 PUR-TRAINING & EDUCATION	200.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-103-000-044 PUR-PROFESSIONAL ASSOC.DUES	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-105-000-000 HUMAN RESOURCES													
5-01-20-105-000-010 SALARIES & WAGES													
5-01-20-105-000-011 HR-BASE PAY	81664.74	15407.40	10656.22	11040.84	5917.34	16561.26	5520.42	16561.26	0.00	0.00	0.00	0.00	0.00
5-01-20-105-000-020 OTHER EXPENSES													
5-01-20-105-000-021 HR-ADVERTISING	690.00	0.00	345.00	0.00	115.00	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-105-000-029 HR-OTHER CONTRACTUAL ITEMS	10094.60	2712.60	556.50	539.00	0.00	5730.00	0.00	556.50	0.00	0.00	0.00	0.00	0.00
5-01-20-105-000-099 HR-MISCELLANEOUS	1130.25	0.00	1130.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-20-110-000-000 OFFICE OF TOWNSHIP COUNCIL													
5-01-20-110-000-010 SALARIES & WAGES													
5-01-20-110-000-011 CL-BASE PAY	89750.11	13583.35	13583.35	13583.35	13333.35	13333.35	10666.68	11666.68	0.00	0.00	0.00	0.00	0.00
5-01-20-110-000-020 OTHER EXPENSES													
5-01-20-110-000-021 CL-ADVERTISING	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-110-000-029 CL-OTHER CONTRACTUAL ITEMS	27300.00	0.00	0.00	0.00	0.00	0.00	13775.00	13525.00	0.00	0.00	0.00	0.00	0.00
5-01-20-110-000-036 CL-OFFICE MATERIALS & SUPPLI	369.96	0.00	0.00	0.00	0.00	0.00	0.00	369.96	0.00	0.00	0.00	0.00	0.00
5-01-20-110-000-058 CL-OTHER EQUIPMENT	3734.55	0.00	0.00	0.00	170.00	3314.55	0.00	250.00	0.00	0.00	0.00	0.00	0.00
5-01-20-112-000-000 OFFICE OF THE MAYOR													
5-01-20-112-000-010 SALARIES & WAGES													
5-01-20-112-000-011 M-BASE PAY	26916.69	5416.67	5416.67	5416.67	2666.67	2666.67	2666.67	2666.67	0.00	0.00	0.00	0.00	0.00
5-01-20-112-000-020 OTHER EXPENSES													
5-01-20-112-000-021 M-ADVERTISING	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-112-000-023 M-PRINTING & BINDING	1345.00	0.00	0.00	0.00	0.00	0.00	0.00	1345.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-000 MUNICIPAL CLERK													
5-01-20-120-000-010 SALARIES & WAGES													
5-01-20-120-000-011 CL-BASE PAY	132269.96	23613.75	16150.22	12566.23	9539.55	36278.11	10793.46	23328.64	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-014 CL-OVERTIME	1964.64	0.00	0.00	100.37	330.57	342.28	0.00	1191.42	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-20-120-000-020 OTHER EXPENSES													
5-01-20-120-000-021 CL-ADVERTISING	7396.72	289.60	230.00	467.44	4170.25	820.17	23.76	1395.50	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-023 CL-PRINTING & BINDING	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-033 CL-BOOKS & PUBLICATIONS	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-036 CL-OFFICE MATERIALS & SUPPLIES	1405.96	0.00	0.00	0.00	185.00	95.24	0.00	1125.72	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-042 CL-TRAINING & EDUCATION	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-044 CL-PROFESSIONAL ASSOC DUES	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-053 CL-OFFICE EQUIPMENT	13367.40	0.00	0.00	0.00	0.00	689.53	384.00	12293.87	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-057 CL-FURNITURE & FURNISHINGS	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-000-058 CL-OTHER EQUIP & SUPPLIES	201.77	0.00	0.00	0.00	0.00	201.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-001-020 OTHER EXPENSES-POSTAGE													
5-01-20-120-001-022 CL-POSTAGE & EXPRESS CHARGES	31137.96	0.00	5000.00	5000.00	37.96	5000.00	0.00	16100.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-001-029 CL-OTHER CONTRACTUAL ITEMS	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
5-01-20-120-001-058 CL-OTHER EQUIP/SUPP/MACH RENT	1948.98	1579.50	0.00	0.00	369.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-130-000-000 FINANCIAL ADMINISTRATION													
5-01-20-130-000-010 SALARIES & WAGES													
5-01-20-130-000-011 FIN-BASE PAY	184012.87	48964.99	19292.10	15795.03	8067.23	31375.73	12934.03	47583.76	0.00	0.00	0.00	0.00	0.00
5-01-20-130-000-020 OTHER EXPENSES													
5-01-20-130-000-029 FIN-OTHER CONTRACTUAL ITEMS	12513.29	10784.84	0.00	0.00	0.00	29.95	0.00	1698.50	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-20-130-000-033 FIN-BOOKS & PUBLICATIONS	247.00	0.00	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-130-000-036 FIN-OFFICE MATERIALS & SUPPLIE	1268.55	0.00	0.00	0.00	269.80	547.69	451.06	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-130-000-041 FIN-CONFERENCES & MEETINGS	660.00	0.00	0.00	0.00	0.00	560.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-130-000-042 FIN-TRAINING & EDUCATION	1920.00	0.00	0.00	883.00	0.00	0.00	0.00	1037.00	0.00	0.00	0.00	0.00	0.00
5-01-20-130-000-053 FIN-OFFICE EQUIPMENT	4980.11	0.00	0.00	0.00	0.00	0.00	4980.11	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-135-000-000 AUDIT SERVICES													
5-01-20-135-000-020 OTHER EXPENSES													
5-01-20-135-000-028 FIN-OTHER PROFESSIONAL SERVICE	23000.00	0.00	0.00	0.00	0.00	18500.00	0.00	4500.00	0.00	0.00	0.00	0.00	0.00
5-01-20-140-000-000 COMPUTERIZED DATA PROCESSING													
5-01-20-140-000-010 SALARIES & WAGES													
5-01-20-140-000-011 DP-BASE PAY	88500.00	17700.00	11800.00	11800.00	5900.00	17700.00	5900.00	17700.00	0.00	0.00	0.00	0.00	0.00
5-01-20-140-000-014 DP-OVERTIME	2793.95	0.00	989.01	766.48	593.41	0.00	0.00	445.05	0.00	0.00	0.00	0.00	0.00
5-01-20-140-000-020 OTHER EXPENSES													
5-01-20-140-000-029 DP-OTHER CONTRACTUAL ITEMS	1680.00	0.00	240.00	0.00	0.00	960.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
5-01-20-140-000-053 DP-OFFICE EQUIPMENT	20.98	0.00	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-145-000-000 COLLECTION OF TAXES													
5-01-20-145-000-010 SALARIES & WAGES													
5-01-20-145-000-011 TC-BASE PAY	195843.60	39168.72	26112.48	26112.48	13056.24	39168.72	13056.24	39168.72	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-20-145-000-020 OTHER EXPENSES													
5-01-20-145-000-021 TC-ADVERTISING	122.80	0.00	0.00	0.00	122.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-145-000-023 TC-PRINTING & BINDING	1425.00	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	0.00	0.00	0.00	0.00	0.00
5-01-20-145-000-028 TC-OTHER PROFESSIONAL SERVICES	5070.00	0.00	0.00	0.00	0.00	0.00	0.00	5070.00	0.00	0.00	0.00	0.00	0.00
5-01-20-145-000-029 TC-OTHER CONTRACTUAL ITEMS	9591.90	9216.90	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00
5-01-20-145-000-036 TC-OFFICE MATERIAL & SUPPLIES	1311.43	0.00	0.00	80.09	402.89	0.00	828.45	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-145-000-042 TC-TRAINING & EDUCATION	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-145-000-044 TC-PROFESSIONAL ASSOC DUE	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-150-000-000 ASSESSMENT OF TAXES													
5-01-20-150-000-010 SALARIES & WAGES													
5-01-20-150-000-011 TA-BASE PAY	322917.83	66246.54	43910.64	44397.98	22475.61	66386.97	22128.99	57371.10	0.00	0.00	0.00	0.00	0.00
5-01-20-150-000-020 OTHER EXPENSES													
5-01-20-150-000-023 TA-PRINTING & BINDING	184.26	0.00	0.00	0.00	0.00	0.00	184.26	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-150-000-028 TA-OTHER PROFESSIONAL SERVICE	3355.50	0.00	498.50	2358.50	0.00	498.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-150-000-029 TA-OTHER CONTRACTUAL ITEMS	4259.62	0.00	457.80	1927.75	457.80	355.66	595.81	464.80	0.00	0.00	0.00	0.00	0.00
5-01-20-150-000-033 TA-BOOKS & PUBLICATIONS	688.20	0.00	0.00	0.00	0.00	0.00	0.00	688.20	0.00	0.00	0.00	0.00	0.00
5-01-20-150-000-036 TA-OFFICE MATERIAL & SUPPLIES	736.10	0.00	563.16	0.00	0.00	0.00	0.00	172.94	0.00	0.00	0.00	0.00	0.00
5-01-20-150-000-042 TA-TRAINING & EDUCATION	853.00	0.00	0.00	853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-150-000-044 TA-PROFESSIONAL ASSOC DUES	2640.00	0.00	1330.00	460.00	625.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-20-150-000-058 TA-OTHER EQUIP & SUPPLIES	299.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-155-000-000 LEGAL SERVICES													
5-01-20-155-000-020 OTHER EXPENSES													
5-01-20-155-000-027 ADM-LEGAL SERVICES	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-20-155-001-027 ADM-LEGAL SERVICES-GENERAL COUNCIL	100486.45	0.00	0.00	26371.28	17564.44	20191.63	17969.00	18390.10	0.00	0.00	0.00	0.00	0.00
5-01-20-155-003-027 ADM-LEGAL SERVICES-SPECIAL	146593.20	0.00	0.00	13677.00	18885.95	43677.65	13498.75	56853.85	0.00	0.00	0.00	0.00	0.00
5-01-20-155-004-027 ADM-LEGAL SERVICES-LABOR	42069.92	0.00	608.00	9815.07	12986.74	7521.21	3015.13	8123.77	0.00	0.00	0.00	0.00	0.00
5-01-20-165-000-020 OTHER EXPENSES													
5-01-20-165-000-028 ENG-OTHER PROFESSIONAL SERVICE	68231.50	0.00	4782.50	11705.00	10132.50	9597.00	13011.00	19003.50	0.00	0.00	0.00	0.00	0.00
5-01-20-165-000-029 ENG-OTHER CONTRACTUAL ITEMS	3150.00	0.00	0.00	0.00	0.00	0.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00
5-01-20-165-000-119 ENG-LICENSES & FEES	2470.00	0.00	2470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-21-183-000-000 PLANNING/ZONING BOARD													
5-01-21-183-000-010 SALARIES & WAGES													
5-01-21-183-000-011 PZ-BASE PAY	229524.31	45767.85	30361.49	30280.74	14905.87	45591.61	16829.64	45787.11	0.00	0.00	0.00	0.00	0.00
5-01-21-183-000-020 OTHER EXPENSES													
5-01-21-183-000-021 PZ-ADVERTISING	580.80	0.00	0.00	449.54	0.00	0.00	118.06	13.20	0.00	0.00	0.00	0.00	0.00
5-01-21-183-000-023 PZ-PRINTING & BINDING	882.03	0.00	0.00	0.00	0.00	882.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-21-183-000-029 PZ OTHER CONTRACTUAL ITEMS	25997.93	0.00	0.00	7756.00	203.16	0.00	6693.41	11345.36	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-21-183-000-042 PZ-TRAINING & EDUCATION	830.00	0.00	95.00	0.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-21-183-000-058 PZ-EQUIPMENT & SUPPLIES	690.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-195-000-000 UNIFORM CONSTRUCTION CODE													
5-01-22-195-000-010 SALARIES & WAGES													
5-01-22-195-000-011 CC-BASE PAY	721405.43	151398.66	93878.54	98498.53	52686.14	138404.00	46868.74	139670.82	0.00	0.00	0.00	0.00	0.00
5-01-22-195-000-014 CC-OVERTIME	1964.97	227.31	0.00	0.00	0.00	227.31	227.31	1283.04	0.00	0.00	0.00	0.00	0.00
5-01-22-195-000-020 OTHER EXPENSES													
5-01-22-195-000-023 CC-PRINTING & BINDING	2792.00	0.00	1882.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00
5-01-22-195-000-025 CC-VEHICLE MAINTENANCE & REPAI	505.17	0.00	0.00	0.00	505.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-195-000-029 CC-OTHER CONTRACTUAL ITEMS	2602.99	274.70	455.42	455.42	0.00	850.05	283.70	283.70	0.00	0.00	0.00	0.00	0.00
5-01-22-195-000-036 CC-OFFICE MATERIAL & SUPPLIES	2004.24	0.00	0.00	880.13	0.00	0.00	1124.11	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-195-000-044 CC-PROFESSIONAL ASSOC DUES	587.00	0.00	330.00	75.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-195-000-076 CC-TELEPHONE	2563.35	0.00	412.18	412.18	502.45	412.18	412.18	412.18	0.00	0.00	0.00	0.00	0.00
5-01-22-197-000-000 RENT LEVELING BOARD													
5-01-22-197-000-010 RL-SALARIES & WAGES													
5-01-22-197-000-011 RL-BASE PAY	525.00	175.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
5-01-22-197-000-020 OTHER EXPENSES													
5-01-22-197-000-021 ADVERTISING	27.28	0.00	27.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-22-197-000-027 LEGAL SERVICES	4264.00	148.00	0.00	0.00	0.00	1545.60	2570.40	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-197-000-028 OTHER PROFESSIONAL SERVICES	4042.50	125.00	0.00	0.00	0.00	2267.50	1650.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-198-000-000 CODE ENFORCEMENT													
5-01-22-198-000-010 SALARIES & WAGES													
5-01-22-198-000-011 CE-BASE PAY	330916.88	65229.21	45604.26	49351.87	22099.11	70962.66	17954.25	59715.52	0.00	0.00	0.00	0.00	0.00
5-01-22-198-000-014 CE-OVERTIME	191.52	191.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-198-000-020 OTHER EXPENSES													
5-01-22-198-000-023 CE-PRINTING & BOOKBINDING	3117.67	0.00	0.00	0.00	0.00	2517.67	600.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-198-000-029 CE-OTHER CONTRACTUAL	460.68	0.00	0.00	46.93	0.00	170.11	243.64	0.00	0.00	0.00	0.00	0.00	0.00
5-01-22-198-000-036 CE-OFFICE MATERIAL SUPPLIES	488.90	0.00	0.00	0.00	0.00	0.00	0.00	488.90	0.00	0.00	0.00	0.00	0.00
5-01-22-198-000-099 CE-MISC OTHER EXPENSES	2400.60	0.00	400.10	400.10	400.10	400.10	400.10	400.10	0.00	0.00	0.00	0.00	0.00
5-01-23-210-000-000 LIABILITY INSURANCE													
5-01-23-210-000-020 OTHER EXPENSES													
5-01-23-210-000-090 INSURANCE & SURETY BONDS	1021152.00	508076.00	0.00	4465.10-	508076.00	0.00	6965.10	2500.00	0.00	0.00	0.00	0.00	0.00
5-01-23-215-000-000 WORKERS COMPENSATION INSURANCE													
5-01-23-215-000-010 SALARIES & WAGES													
5-01-23-215-000-020 OTHER EXPENSES													
5-01-23-215-000-090 WORKMENS COMP INSURANCE & SURETY BONDS	848365.00	424183.00	0.00	0.00	424182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-23-220-000-000 EMPLOYEE GROUP INSURANCE													
5-01-23-220-000-020 OTHER EXPENSES													
5-01-23-220-000-090 INSURANCE & SURETY BONDS	547210.73-	135474.11-	96105.96-	84672.70-	18871.05	38442.70	262646.84-	25624.87-	0.00	0.00	0.00	0.00	0.00
5-01-23-220-000-092 INSURANCE-AETNA CLAIMS	1797170.55	230491.30	333000.83	179817.35	142151.59	282640.79	282669.96	346398.73	0.00	0.00	0.00	0.00	0.00
5-01-23-220-000-094 INSURANCE-AETNA TPA FEES	47708.23	8038.22	6453.26	6650.00	6616.75	6616.75	6683.25	6650.00	0.00	0.00	0.00	0.00	0.00
5-01-23-220-000-095 INSURANCE-AETNA STOP LOSS FEES	465196.64	68915.66	67596.70	65948.00	65618.26	65618.26	66277.74	65222.02	0.00	0.00	0.00	0.00	0.00
5-01-23-220-000-096 INSURANCE-RX CLAIMS	541120.25	47704.07	130572.01	96923.70	0.00	112994.79	152925.68	0.00	0.00	0.00	0.00	0.00	0.00
5-01-23-220-000-097 INSURANCE-RX FEES	4592.45	0.00	693.10	2075.35	0.00	0.00	1824.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-23-221-000-000 HEALTH BENEFIT WAIVER													
5-01-23-221-000-020 OTHER EXPENSES													
5-01-23-221-000-090 INSURANCE & INSURETY BONDS	46636.41	13495.80	9189.50	9670.25	0.00	4883.20	4794.98	4602.68	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-000 POLICE DEPARTMENT													
5-01-25-240-000-010 SALARIES & WAGES													
5-01-25-240-000-011 POL-BASE PAY	8855620.82	1724007.06	1146515.46	1132397.42	603155.93	1787444.87	593916.30	1868183.78	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-012 POL-BASE PAY-DIRECTOR	136089.15	27217.83	18145.22	18145.22	9072.61	27217.83	9072.61	27217.83	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-014 POL-OVERTIME	461448.70	31224.42	54761.82	66232.98	33856.22	97065.96	42452.00	135855.30	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-016 POL-BASE PAY-OFFICE STAFF	384771.53	75800.97	50836.78	52875.86	25657.24	76971.72	25657.24	76971.72	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-017 POL-BASE PAY-CROSSING GUARDS/HRLY&70HRS	64494.83	10077.54	9526.38	10640.23	5748.55	15975.40	2322.54	10204.19	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-018 POL-BASE PAY-SPOS/HRLY & 80 HRS	107300.70	12337.29	13022.27	12981.96	7883.23	26473.97	8289.47	26312.51	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-25-240-000-020 POL-OTHER EXPENSES													
5-01-25-240-000-023 POL-PRINT/BINDING/PHOTO REPRO	439.03	0.00	0.00	0.00	0.00	0.00	0.00	439.03	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-025 POL-MAINT-MOTOR VEHICLES	280.00	0.00	0.00	0.00	62.00	106.00	28.00	84.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-026 POL-MAINT OTHER EQUIPMENT	908.00	0.00	504.00	0.00	404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-029 POL-OTHER CONTRACTUAL ITEMS	99603.13	0.00	22224.99	26582.67	31784.72	5368.65	68.09	13574.01	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-032 POL-CLOTHING & UNIFORMS	178766.00	0.00	1940.00	0.00	848.00	170725.00	4702.00	551.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-033 POL-BOOKS & PUBLICATIONS	613.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-036 POL-OFFICE MATER & SUPPL/OTHER	2596.08	0.00	0.00	56.73	0.00	1418.42	30.60	1090.33	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-041 POL-CONFERENCES & MEETING	465.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-042 POL-TRAINING & EDUCATION	3980.00	0.00	0.00	0.00	975.00	700.00	1980.00	325.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-044 POL-PROFESSIONAL ASSOC DUES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-045 POL-TRAVEL	108.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-051 POL-PURCHASE OF VEHICLES	1391.25	0.00	811.25	0.00	540.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-066 POL-REC SUPPLIES/SPECIAL ARTIC	313.49	0.00	0.00	0.00	0.00	300.00	0.00	13.49	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-077 POL-INTERNET	31203.45	0.00	4711.37	4729.52	5108.10	4970.52	6553.89	5130.05	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-093 POL-MEDICAL TESTING	10779.00	0.00	0.00	809.00	0.00	3600.00	4170.00	2200.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-101 POL-K-9 EXPENSES	2854.90	0.00	0.00	66.99	1101.86	610.17	210.00	865.88	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-117 POL-TUITION REIMBURSEMENTS	7651.65	0.00	0.00	0.00	0.00	0.00	7651.65	0.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-118 SOA-TRAINING REIMBURSEMENTS	885.00	0.00	0.00	195.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-25-240-000-121 POL-FIREARMS & SUPPLIES	3653.02	0.00	0.00	1785.00	0.00	1860.07	0.00	7.95	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-25-240-000-122 POL-INVESTIGATIVE EXPENSES	896.19	0.00	0.00	0.00	600.00	0.00	0.00	296.19	0.00	0.00	0.00	0.00	0.00
5-01-25-250-000-000 POLICE DISPATCH/911													
5-01-25-250-000-010 SALARIES & WAGES													
5-01-25-250-000-011 POL-BASE PAY	438166.39	81133.34	57661.99	58765.38	27068.88	89835.14	31920.11	91781.55	0.00	0.00	0.00	0.00	0.00
5-01-25-250-000-014 POL-OVERTIME	54099.14	6242.04	8018.35	5306.23	4231.36	11801.26	5960.25	12539.65	0.00	0.00	0.00	0.00	0.00
5-01-25-252-000-000 OFFICE OF EMERGENCY MANAGEMENT													
5-01-25-252-000-010 EM-SALARIES & WAGES													
5-01-25-252-000-011 EM-BASE PAY	4423.05	961.53	576.92	576.92	288.46	865.38	288.46	865.38	0.00	0.00	0.00	0.00	0.00
5-01-25-252-000-020 OTHER EXPENSES													
5-01-25-252-000-025 MAINT OF MOTOR VEHICLES	133.38	0.00	0.00	0.00	0.00	0.00	0.00	133.38	0.00	0.00	0.00	0.00	0.00
5-01-25-252-000-076 TELEPHONE CHARGES	240.06	0.00	40.01	40.01	40.01	40.01	40.01	40.01	0.00	0.00	0.00	0.00	0.00
5-01-25-275-000-000 MUNICIPAL PROSECUTOR													
5-01-25-275-000-020 OTHER EXPENSES													
5-01-25-275-000-029 CONTRACTUAL SERVICES	21199.98	0.00	3533.33	3533.33	3533.33	3533.33	3533.33	3533.33	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-000 STREETS & ROADS MAINTENANCE													
5-01-26-290-000-010 SALARIES & WAGES													
5-01-26-290-000-011 PW-BASE SALARY	797717.88	155155.21	104200.48	103922.10	57253.42	167843.99	52239.42	157103.26	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-014 PW-OVERTIME	13217.03	2681.73	3013.08	1472.51	226.69	2935.35	35.33	2852.34	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-26-290-000-020 OTHER EXPENSES													
5-01-26-290-000-023 PW-PRINT & BIND/PHOTO REPRO	1495.00	0.00	0.00	0.00	0.00	0.00	0.00	1495.00	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-025 PW-MAINT MOTOR VEHICLES	2880.93	0.00	0.00	2480.93	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-026 PW-MAINT OTHER EQUIPMENT	4931.87	0.00	75.00	3134.19	0.00	1040.92	91.44	590.32	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-029 PW-OTHER CONTRACUAL ITEMS	4870.52	1975.00	721.55	1060.10-	2135.55	404.77	119.70	574.05	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-031 PW-CHEMICALS & GASES	3712.11	0.00	0.00	403.74	0.00	3047.37	0.00	261.00	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-034 PW-MOTOR VEHICLE PARTS/TIRES	27934.59	0.00	1309.14	4982.71	13559.11	4013.09	2476.87	1593.67	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-036 PW-OFFICE MATER & SUPPL/OTHER	576.46	0.00	0.00	193.94	0.00	0.00	52.30	330.22	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-038 PW-GEN HARDWARE & MINOR TOOLS	1031.81	0.00	358.00	187.56	0.00	0.00	179.96	306.29	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-039 PW-GENERAL MACHINERY PARTS	1737.03	0.00	0.00	210.40	0.00	1170.89	355.74	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-053 PW-OFFICE EQUIPMENT	241.93	0.00	0.00	241.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-056 PW-FIRE & OTHER SAFETY EQUIP	3102.74	0.00	0.00	0.00	1822.09	449.82	0.00	830.83	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-093 PW-PHYSICALS	2395.00	0.00	162.00	80.00	862.00	80.00	1211.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-119 PW-LICENSES AND FEES	10510.50	0.00	0.00	1510.50	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-125 PW-ROAD MATERIALS & SUPPLIES	5051.28	0.00	0.00	0.00	452.54	2586.66	183.36	1828.72	0.00	0.00	0.00	0.00	0.00
5-01-26-290-000-126 PW-SIGNS	2013.51	0.00	0.00	263.34	0.00	0.00	1750.17	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-300-000-000 SNOW REMOVAL-OTHER PUBLIC WORK													
5-01-26-300-000-020 OTHER EXPENSES													
5-01-26-300-000-052 PW-JANITR/LAUNDRY/KITCHEN/FOOD	100.00	0.00	0.00	0.00	0.00	20.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-26-305-000-000 SOLID WASTE-RECYCLING													
5-01-26-305-000-010 SW-SALARIES & WAGES													
5-01-26-305-000-011 SW-BASE PAY	67687.88	13387.32	8500.20	8500.20	4883.76	17693.11	4496.34	10226.95	0.00	0.00	0.00	0.00	0.00
5-01-26-305-000-014 SW-OVERTIME	305.09	305.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-305-000-020 OTHER EXPENSES													
5-01-26-305-000-029 SW-OTHER CONTRACTUAL ITEMS	563332.02	0.00	93888.67	93888.67	93888.67	93888.67	0.00	187777.34	0.00	0.00	0.00	0.00	0.00
5-01-26-305-000-036 SW-OFF MAT'L & SUPPLIES/OTHER	855.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-000 BUILDINGS & GROUNDS													
5-01-26-310-000-010 SALARIES & WAGES													
5-01-26-310-000-011 BG-BASE PAY	573924.89	109624.56	72785.52	72608.68	37450.41	126273.22	38249.97	116932.53	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-014 BG-OVERTIME	15231.27	513.08	461.89	2456.04	1321.28	4074.53	1304.60	5099.85	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-020 OTHER EXPENSES													
5-01-26-310-000-026 BG-MAINT OTHER EQUIPMENT	1493.42	0.00	0.00	0.00	684.40	89.06	379.98	339.98	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-029 BG-OTHER CONTRACTUAL ITEMS	71784.73	0.00	2881.28	12030.11	3490.48	26272.01	14944.59	12166.26	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-035 BG-JANITOR/LAUND/HOUSEHLD/SUPP	4102.79	0.00	0.00	45.98	1077.64	25.74	0.00	2953.43	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-037 BG-ELECTRIC& COMMUN. SUPPLIES	2794.39	0.00	0.00	0.00	1038.79	16.58	604.76	1134.26	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-038 BG-GEN HARDWARE & MINOR TOOLS	6839.25	0.00	843.81	937.37	1526.21	1463.96	1387.23	680.67	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-055 BG-HVAC/PLUMB & SUPPLIES	8097.65	0.00	41.64	3239.00	0.00	619.00	0.00	4198.01	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-056 BG-FIRE-OTHER SAFETY EQUIP	11700.64	0.00	346.08	346.08	800.36	346.08	8729.66	1132.38	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-26-310-000-058 BG-OTHER EQUIP/SUPP/MACH RENT	1109.35	0.00	655.80	453.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-310-000-066 BG-REC SUPPL & SPECIAL ARTICLE	1065.11	0.00	0.00	0.00	0.00	0.00	1065.11	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-310-001-020 OTHER EXPENSES-PHOTOCOPY													
5-01-26-310-001-023 BG-PRINT & BINDING/PHOTO REPRO	4994.69	0.00	0.00	1998.50	0.00	1997.46	0.00	998.73	0.00	0.00	0.00	0.00	0.00
5-01-26-313-000-000 SHADE TREE COMMISSION													
5-01-26-313-000-010 SALARIES & WAGES													
5-01-26-313-000-011 BASE PAY-SHADE TREE	190.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-313-000-020 OTHER EXPENSES													
5-01-26-313-000-021 ADVERTISING	98.83	0.00	98.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-313-000-028 PROF. CONSULTANT	1611.00	0.00	153.00	486.00	486.00	243.00	81.00	162.00	0.00	0.00	0.00	0.00	0.00
5-01-26-315-000-000 VEHICLE MAINTENANCE													
5-01-26-315-000-010 SALARY & WAGES													
5-01-26-315-000-011 MV-BASE PAY	281984.66	46625.74	39651.41	37959.45	18734.63	63608.95	18874.20	56530.28	0.00	0.00	0.00	0.00	0.00
5-01-26-315-000-014 MV-OVERTIME	387.02	0.00	0.00	0.00	0.00	0.00	0.00	387.02	0.00	0.00	0.00	0.00	0.00
5-01-26-315-000-020 OTHER EXPENSES													
5-01-26-315-000-025 MV-MAINTNCE MOTOR VEHICLES	3464.20	0.00	0.00	655.40	0.00	0.00	2608.81	199.99	0.00	0.00	0.00	0.00	0.00
5-01-26-315-000-026 MV-MAINTNCE OTHER EQUIPMENT	52.45	0.00	0.00	52.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-315-000-029 MV-OTHER CONTRACTUAL ITEMS	1229.19	0.00	0.00	120.00	180.00	0.00	0.00	929.19	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-26-315-000-031 MV-CHEMICALS & GASES	1391.25	0.00	0.00	187.40	0.00	604.07	506.08	93.70	0.00	0.00	0.00	0.00	0.00
5-01-26-315-000-034 MV-MOTOR VEHICLE PARTS/TIRES	13762.01	0.00	0.00	3626.02	0.00	3519.48	3534.25	3082.26	0.00	0.00	0.00	0.00	0.00
5-01-26-315-000-038 MV-GEN HARDWARE & MINOR TOOLS	448.56	0.00	0.00	0.00	448.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-315-000-056 MV-FIRE & OTHER SAFETY EQUIP	337.50	0.00	0.00	0.00	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-315-001-025 MV-MAINTNCE MOTOR VEHICLE-PD	2547.43	0.00	0.00	120.00	0.00	2427.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-315-001-029 MV-OTHER CONTRACTUAL ITEMS-PD	2251.32	0.00	0.00	299.40	785.40	0.00	406.60	759.92	0.00	0.00	0.00	0.00	0.00
5-01-26-315-001-031 MV-CHEMICALS & GASES-PD	1861.16	0.00	0.00	0.00	0.00	1861.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-26-315-001-034 MV-MOTOR VEHICLE PARTS/TIRES-PD	27893.03	0.00	401.28	5942.77	3682.00	3620.48	13506.50	740.00	0.00	0.00	0.00	0.00	0.00
5-01-26-315-001-037 MV-ELECT & COMMM SUPPLIES-PD	748.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
5-01-26-315-001-038 MV-GEN HRDWARE & MINOR TOOLS-PD	365.90	0.00	0.00	0.00	365.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-27-330-000-000 BOARD OF HEALTH													
5-01-27-330-000-010 SALARIES & WAGES													
5-01-27-330-000-011 BOH-BASE PAY	2596.16	865.38	384.61	384.62	192.31	0.00	192.31	576.93	0.00	0.00	0.00	0.00	0.00
5-01-27-335-000-020 OTHER EXPENSES													
5-01-27-335-000-042 TRAINING & EDUCATION	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-27-340-000-000 ANIMAL CONTROL SERVICES													
5-01-27-340-000-010 SALARIES & WAGES													
5-01-27-340-000-011 AC-BASE PAY	108495.31	21055.16	14261.14	13880.68	8740.50	21260.02	7028.14	22269.67	0.00	0.00	0.00	0.00	0.00
5-01-27-340-000-014 AC-OVERTIME	3262.40	230.43	388.09	703.42	97.02	521.50	194.05	1127.89	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-27-340-000-020 OTHER EXPENSES													
5-01-27-340-000-029 AC-OTHER CONTRACTUAL ITEMS	1906.52	150.77	0.00	128.00	197.18	810.00	288.00	332.57	0.00	0.00	0.00	0.00	0.00
5-01-27-340-000-042 AC-TRAINING & EDUCATION	65.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-27-340-000-044 AC-PROFESSIONAL ASSOC DUES	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-28-370-000-000 RECREATION SERVICES & PROGRAMS													
5-01-28-370-000-010 SALARIES & WAGES													
5-01-28-370-000-011 REC-BASE PAY	66191.91	13170.93	8780.62	8780.62	4727.57	13170.93	4390.31	13170.93	0.00	0.00	0.00	0.00	0.00
5-01-28-370-000-020 OTHER EXPENSES													
5-01-28-370-000-029 REC-OTHER CONTRACTUAL ITEMS	1295.00	0.00	0.00	0.00	0.00	0.00	0.00	1295.00	0.00	0.00	0.00	0.00	0.00
5-01-28-370-000-032 REC-UNIFORMS	4346.00	0.00	0.00	0.00	0.00	0.00	0.00	4346.00	0.00	0.00	0.00	0.00	0.00
5-01-28-370-000-036 REC-OFF MATERIAL & SUPPL/OTHER	967.97	0.00	0.00	417.99	0.00	0.00	0.00	549.98	0.00	0.00	0.00	0.00	0.00
5-01-28-370-000-052 REC-JANITORIAL/LAUND/KITC/FOOD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5-01-28-370-000-066 REC SUPPLIES & SPECIAL ARTICLE	512.16	0.00	0.00	109.89	264.28	89.99	0.00	48.00	0.00	0.00	0.00	0.00	0.00
5-01-28-372-000-000 OFFICE FOR THE GOLDEN AGE													
5-01-28-372-000-010 SALARIES & WAGES													
5-01-28-372-000-011 SR-BASE PAY	168322.01	31841.94	23644.69	24349.14	12650.60	35967.06	12198.68	27669.90	0.00	0.00	0.00	0.00	0.00
5-01-28-372-000-020 OTHER EXPENSES													
5-01-28-372-000-029 SR-OTHER CONTRACTUAL ITEMS	10655.00	0.00	1840.00	1520.00	2155.00	1700.00	2050.00	1390.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-28-372-000-036 SR-OFFICE MATER SUPPLY/OTHER	203.57	0.00	0.00	0.00	0.00	0.00	0.00	203.57	0.00	0.00	0.00	0.00	0.00
5-01-28-372-000-052 SR-JANI/LAUNDRY/KITCHEN/FOOD	1337.48	0.00	0.00	90.15	437.77	54.95	487.79	266.82	0.00	0.00	0.00	0.00	0.00
5-01-28-372-000-065 SR-RECREATION EQUIP & SUPPLY	143.94	0.00	0.00	0.00	0.00	0.00	0.00	143.94	0.00	0.00	0.00	0.00	0.00
5-01-28-373-000-000 COMMISSION FOR THE DISABLED													
5-01-28-373-000-010 SALARIES & WAGES													
5-01-28-373-000-011 CFTD-BASE PAY	21359.34	1483.09	3111.47	3791.55	1719.04	4784.14	1661.38	4808.67	0.00	0.00	0.00	0.00	0.00
5-01-28-373-000-020 OTHER EXPENSES													
5-01-28-373-000-021 CFTD-ADVERTISING	35.20	0.00	0.00	35.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-28-373-000-036 CFTD-OFFICE MATL/SUPPLIES/OTHER	143.92	0.00	0.00	0.00	0.00	143.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-28-373-000-052 CFTD-JANI/LAUNDRY/KITCHEN/FOOD	562.28	0.00	350.14	175.15	0.00	0.00	0.00	36.99	0.00	0.00	0.00	0.00	0.00
5-01-28-375-000-000 PARK MAINTENANCE													
5-01-28-375-000-020 OTHER EXPENSES													
5-01-28-375-000-029 REC-CONTRACTUAL SERVICES	2400.00	0.00	0.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-28-375-000-038 REC-GEN HARDWARE/MINOR TOOLS	311.64	0.00	0.00	0.00	0.00	311.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-28-375-000-058 REC-OTHER EQUIP/SUPPL/MACH RENT	10230.84	0.00	0.00	3619.99	5771.67	0.00	0.00	839.18	0.00	0.00	0.00	0.00	0.00
5-01-28-375-000-127 REC-HORTICULTURAL MATERIALS & SUPPLIES	10530.00	0.00	0.00	0.00	2925.00	7605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-30-410-000-000 PRIOR YEARS BILLS													
5-01-30-410-000-020 OTHER EXPENSES													
5-01-30-410-000-099 MISCELLANEOUS OTHER EXPENSE	13644.81	11159.81	2485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-31-430-000-000 UTILITIES/ELECTRIC													
5-01-31-430-000-020 OTHER EXPENSES													
5-01-31-430-000-071 ELECTRICITY	125617.81	0.00	3748.20	1681.19	21805.96	35192.30	32529.97	30660.19	0.00	0.00	0.00	0.00	0.00
5-01-31-435-000-000 UTILITIES/STREET LIGHTING													
5-01-31-435-000-020 OTHER EXPENSES													
5-01-31-435-000-075 STREET LIGHTING	234468.79	0.00	46123.92	46536.40	2608.97	46495.59	46527.51	46176.40	0.00	0.00	0.00	0.00	0.00
5-01-31-440-000-000 UTILITIES/TELEPHONE & COMMUNIC													
5-01-31-440-000-020 OTHER EXPENSES													
5-01-31-440-000-076 TELEPHONE CHARGES	15978.83	1467.45	2237.48	2466.86	2064.13	2517.29	3004.17	2221.45	0.00	0.00	0.00	0.00	0.00
5-01-31-440-000-077 TELECOMMUNICATIONS CHARGES	21000.00	3000.00	3000.00	3000.00	3000.00	3000.00	0.00	6000.00	0.00	0.00	0.00	0.00	0.00
5-01-31-446-000-000 UTILITIES/NATURAL GAS													
5-01-31-446-000-020 OTHER EXPENSES													
5-01-31-446-000-079 NATURAL GAS	60661.11	0.00	0.00	18375.45	0.00	16434.56	21406.28	4444.82	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-31-460-000-000 FUEL & PETROLEUM PRODUCTS													
5-01-31-460-000-020 OTHER EXPENSES													
5-01-31-460-000-029 OTHER CONTRACTUAL	15368.40	0.00	234.00	234.00	0.00	2968.00	0.00	11932.40	0.00	0.00	0.00	0.00	0.00
5-01-31-460-000-074 GASOLINE & DIESEL FUEL	202208.57	0.00	31656.78	31215.38	36263.61	34582.75	37426.87	31063.18	0.00	0.00	0.00	0.00	0.00
5-01-31-460-000-119 LICENSES & FEES	1990.00	0.00	350.00	350.00	50.00	700.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
5-01-32-465-000-000 SANITARY LANDFILL													
5-01-32-465-000-020 OTHER EXPENSES													
5-01-32-465-000-128 LANDFILL & DISPOSAL COSTS	146768.04	0.00	9378.01	9524.98	21807.18	17293.51	24878.74	63885.62	0.00	0.00	0.00	0.00	0.00
5-01-32-465-000-129 RECYCLABLE DISPOSAL COSTS	3791.75	0.00	195.00	1417.00	300.00	710.00	210.00	959.75	0.00	0.00	0.00	0.00	0.00
5-01-32-465-000-130 RECYCLING TAX (@ $3.00 per ton)	3971.19	0.00	303.33	300.33	528.42	547.35	808.17	1483.59	0.00	0.00	0.00	0.00	0.00
5-01-32-466-000-000 LEGLER POST CLOSURE													
5-01-32-466-000-020 OTHER EXPENSES													
5-01-32-466-000-028 OTHER PROFESSIONAL,CONSULTANT	23677.46	0.00	0.00	0.00	0.00	0.00	12268.80	11408.66	0.00	0.00	0.00	0.00	0.00
5-01-36-472-000-000 SOCIAL SECURITY SYSTEM (OASI)													
5-01-36-472-000-020 OTHER EXPENSES													
5-01-36-472-000-109 FICA/MEDICARE	1159487.83	246706.85	164000.41	157478.16	0.00	259425.87	79936.95	251939.59	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-36-477-000-000 DEFINED CONTRIBUTION BENEFITS PLAN(DCRP)													
5-01-36-477-000-020 OTHER EXPENSES													
5-01-36-477-000-111 PENSION CONTRIBUTION	6742.16	782.52	1188.75	1152.70	644.78	1587.92	666.51	718.98	0.00	0.00	0.00	0.00	0.00
5-01-42-240-000-000 SHARED SERVICE AGREEMENT-BOE/POLICE SRO													
5-01-42-240-000-010 SALARIES & WAGES													
5-01-42-245-000-012 SHARED SERVICE CFO BARNEGAT	36000.00	0.00	0.00	0.00	9000.00	9000.00	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00
5-01-43-240-000-000 POLICE (COPS PROGRAMS)													
5-01-43-240-000-010 SALARIES & WAGES													
5-01-43-240-000-011 BASE PAY	13102.25	0.00	0.00	0.00	13102.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-43-490-000-000 MUNICIPAL COURT/BALIFF													
5-01-43-490-000-010 SALARIES & WAGES													
5-01-43-490-000-011 MC-BASE PAY	203651.18	43278.49	25766.74	29078.94	0.00	46373.11	14611.81	44542.09	0.00	0.00	0.00	0.00	0.00
5-01-43-490-000-014 MC-OVERTIME	21994.96	1946.94	2951.84	3198.86	2081.40	5564.34	1171.04	5080.54	0.00	0.00	0.00	0.00	0.00
5-01-43-490-000-020 OTHER EXPENSES													
5-01-43-490-000-023 MC-PRINT & BINDING/PHOTO REPRO	1272.96	0.00	0.00	825.00	0.00	447.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-43-490-000-026 MC-MAINTNCE OTHER EQUIPMENT	1525.00	0.00	0.00	0.00	1525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-43-490-000-029 MC-OTHER CONTRACTUAL ITEMS	4340.00	0.00	0.00	910.00	1325.10	872.20	632.10	600.60	0.00	0.00	0.00	0.00	0.00
5-01-43-490-000-036 MC-OFFICE MATERIAL SUPP/OTHER	368.64	0.00	0.00	0.00	0.00	0.00	0.00	368.64	0.00	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-43-490-000-041 MC-CONFERENCES & MEETINGS	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-43-490-000-044 MC-PROFESSIONAL ASSOC DUES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
5-01-43-490-000-119 MC-LICENSES AND FEES	2840.11	457.41	539.31	369.09	560.87	437.07	476.36	0.00	0.00	0.00	0.00	0.00	0.00
5-01-45-920-000-000 BOND PRINCIPAL													
5-01-45-920-000-020 OTHER EXPENSES													
5-01-45-920-000-106 PRINCIPAL	1605000.00	1005000.00	0.00	0.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-45-930-000-000 BOND INTEREST													
5-01-45-930-000-020 OTHER EXPENSES													
5-01-45-930-000-107 INTEREST	297775.00	148700.00	0.00	0.00	0.00	0.00	7125.00	141950.00	0.00	0.00	0.00	0.00	0.00
5-01-45-943-000-000 NJEIT LOAN-JET VAC & SWEEPER													
5-01-45-943-000-020 OTHER EXPENSES													
5-01-45-943-000-106 NJEIT LOAN-PRINCIPAL	3367.61	3367.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-45-943-000-107 NJEIT LOAN-INTEREST	1517.50	1517.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-50-899-000-000 RESERVE FOR UNCOLLECTED TAXES													
5-01-50-899-000-020 OTHER EXPENSES													
5-01-55-001-000-211 ACCOUNTS PAYABLE	155446.93	150.00	296.93	0.00	0.00	0.00	155000.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-55-001-000-226 DUE NJ-LEAD INSPECTION FEE	8820.00	0.00	0.00	0.00	0.00	8820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-55-001-000-231 SCHOOL TAXES PAYABLE	74412738.00	18411650.00	9205825.00	9205825.00	9205825.00	9205825.00	4794447.50	14383340.50	0.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-55-001-000-232 COUNTY TAXES PAYABLE	20571627.73	0.00	10447129.46	0.00	10124498.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-01-55-001-000-233 FIRE TAXES PAYABLE	4821827.07	0.00	0.00	0.00	2342030.29	0.00	2479796.78	0.00	0.00	0.00	0.00	0.00	0.00
5-01-55-001-000-258 RESERVE-REVALUATION	148050.70	6132.50	86727.00	0.00	0.00	0.00	5862.50	49328.70	0.00	0.00	0.00	0.00	0.00
5-01-55-001-000-259 RESERVE-MASTER PLAN	27415.00	0.00	7114.00	16419.00	0.00	3246.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00
5-01-55-001-000-268 RESERVE-POLICE CARS	36500.00	0.00	0.00	0.00	0.00	0.00	0.00	36500.00	0.00	0.00	0.00	0.00	0.00
5-01-66-001-000-403 OPERATIONS-TAX REFUNDS/INT.	174.33	0.00	0.00	0.00	0.00	0.00	0.00	174.33	0.00	0.00	0.00	0.00	0.00
Fund Total	125898494.28	24045693.33	22642630.39	12084403.81	24262685.97	13821035.88	9879180.62	19162864.28	0.00	0.00	0.00	0.00	0.00
5-16-05-003-000-816 INTERFUND-CURRENT FUND	271968.79	271968.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	271968.79	271968.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-17-55-003-000-000 DUE STATE OF NEW JERSEY													
5-17-55-003-000-817 DUE STATE OF NEW JERSEY	3958.20	0.00	0.00	1349.40	2004.60	412.80	191.40	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	3958.20	0.00	0.00	1349.40	2004.60	412.80	191.40	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Count: 404	126174421.27	24317662.12	22642630.39	12085753.21	24264690.57	13821448.68	9879372.02	19162864.28	0.00	0.00	0.00	0.00	0.00

Finance Department Report
July 2025

- **Personnel Updates**
    - Ashley has begun her final course prior to starting the CMFO exam review process, she should be taking the CMFO exam in May/June 2026.
    - Ashley has been promoted to **Assistant Municipal Treasurer**.
    - Virginia has been promoted to **Payroll Clerk**.
    - Carolyn has enrolled in the *Municipal Finance Accounting* course offered through the Rutgers Governmental Program.
- **Budgetary Updates**
    - Attached are the following financial reports for your review:
        - Revenue Status Report
        - Budget Status Report
        - Monthly Expenditure Report
- **Ongoing Projects**
    - Working with Administration, Council, and the State to get a budget adopted.
    - Implementing enhanced procedures for managing escrow accounts, with a focus on timely fund replenishment.
    - Advancing efforts to improve records retention and storage organization.
    - Continuing onboarding with Primepoint for payroll system integration. Work is underway to fully align time and attendance tracking with payroll processing.
- **Kudos**
    - Introduced the Budget July 22, 2025!
    - We made contact with Unclaimed Funds at the State of NJ, filed the paperwork and received two checks 6,457.80 & 195.67

Account Range: 5-00-00-000-000 to 5-99-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 07/01/25 to 07/31/25 Year To Date As Of: 07/31/25

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
5-01-01-901-003	Cash Basis/N	0.00	0.00	0.00	105,220,356.73	105,220,356.73
CASH IN BANK-COLLECTOR			105,220,356.73		9,617,197.63	9,617,197.63
5-01-01-901-008	Cash Basis/N	0.00	0.00	0.00	2,127,258.69-	2,127,258.69-
CASH IN BANK-HEALTH INSURANCE			2,127,258.69-		0.00	0.00
Department: 901	Total	0.00	0.00	0.00	103,093,098.04	103,093,098.04
		0.00	103,093,098.04	0.00	9,617,197.63	9,617,197.63
CAFR: 01	Total	0.00	0.00	0.00	103,093,098.04	103,093,098.04
		0.00	103,093,098.04	0.00	9,617,197.63	9,617,197.63
5-01-02-901-001	Cash Basis/N	0.00	0.00	0.00	19,896,224.76	19,896,224.76
INVESTMENTS-NJCMF			19,896,224.76		0.00	0.00
5-01-02-901-005	Cash Basis/N	0.00	0.00	0.00	3.77-	3.77-
INVESTMENT-OCEAN FIRST			3.77-		0.00	0.00
5-01-02-901-006	Cash Basis/N	0.00	0.00	0.00	5.79-	5.79-
CASH IN BANK-OCEANFIRST SETTLEMENT			5.79-		0.00	0.00
5-01-02-901-007	Cash Basis/N	0.00	0.00	0.00	894.10-	894.10-
CASH IN BANK-RESTITUTION FUND (NJ)			894.10-		0.00	0.00
Department: 901	Total	0.00	0.00	0.00	19,895,321.10	19,895,321.10
		0.00	19,895,321.10	0.00	0.00	0.00
CAFR: 02	Total	0.00	0.00	0.00	19,895,321.10	19,895,321.10
		0.00	19,895,321.10	0.00	0.00	0.00
5-01-04-901-006	Cash Basis/N	0.00	0.00	0.00	2,727.13	2,727.13
TAXES RECEIVABLE-2022			2,727.13		0.00	0.00
5-01-04-901-007	Cash Basis/N	0.00	0.00	0.00	250.00	12,582.70
TAXES RECEIVABLE-2023			250.00		0.00	0.00
5-01-04-901-008	Cash Basis/N	0.00	0.00	0.00	1,369,112.88	1,356,780.18
TAXES RECEIVABLE-2024			1,369,112.88		81,515.07	81,515.07
5-01-04-901-015	Cash Basis/N	0.00	0.00	0.00	104,634,521.85	104,634,521.85
CURRENT YEAR TAXES			104,634,521.85		10,273,099.76	10,273,099.76
5-01-04-901-019	Cash Basis/N	0.00	0.00	0.00	18,501.45	18,501.45
TAX TITLE LIENS RECEIVABLE			18,501.45		0.00	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 901	Total					
		0.00 0.00	0.00 106,025,113.31	0.00 0.00	106,025,113.31 10,354,614.83	106,025,113.31 10,354,614.83
CAFR: 04	Total					
		0.00 0.00	0.00 106,025,113.31	0.00 0.00	106,025,113.31 10,354,614.83	106,025,113.31 10,354,614.83
5-01-05-901-041 INTERFUND-GRANT FUND	Cash Basis/N	0.00	0.00 68,356.81	0.00	68,356.81 4,425.00	68,356.81 4,425.00
5-01-05-901-044 INTERFUND-GENERAL TRUST	Cash Basis/N	0.00	0.00 725.00	0.00	725.00 0.00	725.00 0.00
5-01-05-901-046 INTERFUND-PARKS & RECREATION	Cash Basis/N	0.00	0.00 386,468.00	0.00	386,468.00 0.00	386,468.00 0.00
5-01-05-901-052 INTERFUND-OTHER	Cash Basis/N	0.00	0.00 155,225.00	0.00	155,225.00 0.00	155,225.00 0.00
Department: 901	Total					
		0.00 0.00	0.00 610,774.81	0.00 0.00	610,774.81 4,425.00	610,774.81 4,425.00
CAFR: 05	Total					
		0.00 0.00	0.00 610,774.81	0.00 0.00	610,774.81 4,425.00	610,774.81 4,425.00
5-01-08-103-001 LICENSES-ALCOHOLIC BEVERAGE	Cash Basis/A	0.00	0.00 22,390.00	0.00 0.00	22,390.00 2,000.00	22,390.00 2,000.00
Department: 103	Total					
		0.00 0.00	0.00 22,390.00	0.00 0.00	22,390.00 2,000.00	22,390.00 2,000.00
5-01-08-104-002 LICENSES-CLERK	Cash Basis/N	0.00	0.00 10,283.10	0.00	10,283.10 160.00	10,283.10 160.00
5-01-08-104-003 LICENSES-TOWING	Cash Basis/N	0.00	0.00 7,000.00	0.00	7,000.00 0.00	7,000.00 0.00
Department: 104	Total					
		0.00 0.00	0.00 17,283.10	0.00 0.00	17,283.10 160.00	17,283.10 160.00
5-01-08-105-002 FEES & PERMITS-PLANNING	Cash Basis/N	0.00	0.00 48,242.50	0.00	48,242.50 18,220.00	48,242.50 18,220.00
5-01-08-105-003 FEES & PERMITS-POLICE	Cash Basis/N	0.00	0.00 53,552.74	0.00	53,552.74 1,192.64	53,552.74 1,192.64
5-01-08-105-004 FEES & PERMITS-ZONING	Cash Basis/N	0.00	0.00 9,858.50	0.00	9,858.50 3,213.50	9,858.50 3,213.50

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-01-08-105-005	Cash Basis/N	0.00	0.00	0.00	1,990.00	1,990.00
FEES & PERMITS-FORESTER			1,990.00		200.00	200.00
5-01-08-105-006	Cash Basis/N	0.00	0.00	0.00	1,565.00	1,565.00
FEES & PERMITS-VITAL STATISTIC			1,565.00		26.00	26.00
5-01-08-105-007	Cash Basis/N	0.00	0.00	0.00	67,975.00	67,975.00
FEES & PERMITS-PUBLIC WORKS			67,975.00		2,400.00	2,400.00
Department: 105	Total					
		0.00	0.00	0.00	183,183.74	183,183.74
		0.00	183,183.74	0.00	25,252.14	25,252.14
5-01-08-110-001	Cash Basis/A	0.00	0.00	0.00	325,058.49	325,058.49
FINES & COSTS-MUNICIPAL COURT			325,058.49	0.00	55,173.68	55,173.68
Department: 110	Total					
		0.00	0.00	0.00	325,058.49	325,058.49
		0.00	325,058.49	0.00	55,173.68	55,173.68
5-01-08-112-001	Cash Basis/A	0.00	0.00	0.00	233,636.90	233,636.90
INTEREST & COST ON TAXES			233,636.90	0.00	32,496.03	32,496.03
Department: 112	Total					
		0.00	0.00	0.00	233,636.90	233,636.90
		0.00	233,636.90	0.00	32,496.03	32,496.03
5-01-08-113-001	Cash Basis/A	0.00	0.00	0.00	189,008.03	189,008.03
INTEREST ON INVEST. & DEPOSITS			189,008.03	0.00	0.00	0.00
5-01-08-113-005	Cash Basis/N	0.00	0.00	0.00	5.79	5.79
INTEREST ON LEGAL SETTLEMENT ACCOUNT			5.79		0.00	0.00
5-01-08-113-006	Cash Basis/N	0.00	0.00	0.00	894.10	894.10
INTEREST ON RESTITUTION FUND (NJ)			894.10		0.00	0.00
Department: 113	Total					
		0.00	0.00	0.00	189,907.92	189,907.92
		0.00	189,907.92	0.00	0.00	0.00
5-01-08-117-001	Cash Basis/A	0.00	0.00	0.00	162,326.00	162,326.00
CABLEVISION FRANCHISE FEE			162,326.00	0.00	0.00	0.00
Department: 117	Total					
		0.00	0.00	0.00	162,326.00	162,326.00
		0.00	162,326.00	0.00	0.00	0.00
5-01-08-160-001	Cash Basis/A	0.00	0.00	0.00	1,110.00	1,110.00
UNIFORM CONSTRUCT CODE-CONTROL			1,110.00	0.00	0.00	0.00
5-01-08-160-003	Cash Basis/N	0.00	0.00	0.00	739,586.00	739,586.00
UCC-BLDG INSPECT FEES & PERMIT			739,586.00		53,838.00	53,838.00

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
5-01-08-160-004	Cash Basis/N	0.00	0.00	0.00	183,404.00	183,404.00
UCC-PLUMBING FEES			183,404.00		20,295.00	20,295.00
5-01-08-160-005	Cash Basis/N	0.00	0.00	0.00	249,598.00	249,598.00
UCC-ELECTRICAL FEES			249,598.00		31,521.00	31,521.00
5-01-08-160-006	Cash Basis/N	0.00	0.00	0.00	1,000.00	1,000.00
UCC-COMMERCIAL CCO			1,000.00		0.00	0.00
5-01-08-160-007	Cash Basis/N	0.00	0.00	0.00	101,873.00	101,873.00
UCC-FIRE INSPECTION FEES			101,873.00		17,370.00	17,370.00
5-01-08-160-008	Cash Basis/N	0.00	0.00	0.00	220.00	220.00
UCC-ELEVATOR INSPECTIONS			220.00		0.00	0.00
5-01-08-160-009	Cash Basis/A	0.00	0.00	0.00	98,425.00	98,425.00
UCC-HOUSING INSPECTIONS			98,425.00	0.00	10,725.00	10,725.00
5-01-08-160-010	Cash Basis/N	0.00	0.00	0.00	18,942.00	18,942.00
UCC-CO, TCO, CCO & COMM			18,942.00		1,677.00	1,677.00
5-01-08-160-011	Cash Basis/N	0.00	0.00	0.00	78,750.00	78,750.00
UCC-BUILDING FINES/PENALTIES			78,750.00		28,500.00	28,500.00
5-01-08-160-012	Cash Basis/N	0.00	0.00	0.00	111,300.00	111,300.00
UCC-MISC. COPIES & OTHER			111,300.00		14,780.00	14,780.00
5-01-08-160-013	Cash Basis/N	0.00	0.00	0.00	600.00	600.00
UCC-HOUSING RESALE CCOS			600.00		0.00	0.00
Department: 160	Total					
		0.00	0.00	0.00	1,584,808.00	1,584,808.00
		0.00	1,584,808.00	0.00	178,706.00	178,706.00
CAFR: 08	Total					
		0.00	0.00	0.00	2,718,594.15	2,718,594.15
		0.00	2,718,594.15	0.00	293,787.85	293,787.85
5-01-09-194-002	Cash Basis/N	0.00	0.00	0.00	69,858.65	69,858.65
MRNA-TOWER RENTAL			69,858.65		9,887.71	9,887.71
5-01-09-194-004	Cash Basis/N	0.00	0.00	0.00	152.00	152.00
MRNA-ADMINISTRATIVE FEES			152.00		0.00	0.00
5-01-09-194-006	Cash Basis/N	0.00	0.00	0.00	26,174.67	26,174.67
MRNA-GAS & FUEL REIMBURSEMENT			26,174.67		0.00	0.00
5-01-09-194-007	Cash Basis/N	0.00	0.00	0.00	84.46	84.46
MRNA-INSURANCE REIMBURSEMENTS			84.46		0.00	0.00
5-01-09-194-008	Cash Basis/N	0.00	0.00	0.00	4,220.67	4,220.67
MRNA-CLERK			4,220.67		60.00	60.00

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
5-01-09-194-010	Cash Basis/N	0.00	0.00	0.00	580.00	580.00
MRNA-NON SUFFICENT FUNDS			580.00		60.00	60.00
5-01-09-194-011	Cash Basis/N	0.00	0.00	0.00	180.00	180.00
MRNA-TAX COLLECTOR			180.00		10.00	10.00
5-01-09-194-012	Cash Basis/N	0.00	0.00	0.00	575,379.76	575,379.76
MRNA-OTHER MISCELLANEOUS REV			575,379.76		16,916.16	16,916.16
5-01-09-194-013	Cash Basis/N	0.00	0.00	0.00	1,170.00	1,170.00
MRNA-FORECLOSURE CSTS,TAX COLL			1,170.00		0.00	0.00
5-01-09-194-021	Cash Basis/N	0.00	0.00	0.00	155,950.63	155,950.63
MRNA-SURCHARGE O/S EMPLOYMENT			155,950.63		19,708.75	19,708.75
5-01-09-194-022	Cash Basis/N	0.00	0.00	0.00	4,844.00	4,844.00
MRNA-SURCHARGE PLANNING&ZONING			4,844.00		431.60	431.60
5-01-09-194-024	Cash Basis/N	0.00	0.00	0.00	28,992.00	28,992.00
MRNA-PILOT-WINDSOR CRESCENT PROPERTY TAX			28,992.00		0.00	0.00
Department: 194	Total					
		0.00	0.00	0.00	867,586.84	867,586.84
		0.00	867,586.84	0.00	47,074.22	47,074.22
CAFR: 09	Total					
		0.00	0.00	0.00	867,586.84	867,586.84
		0.00	867,586.84	0.00	47,074.22	47,074.22
5-01-55-901-002	Cash Basis/N	0.00	0.00	0.00	76,555.00	76,555.00
DUE NJ-CONSTRUCTION FEES			76,555.00		7,228.00	7,228.00
5-01-55-901-003	Cash Basis/N	0.00	0.00	0.00	2,025.00	2,025.00
DUE NJ-VITAL STATISTICS			2,025.00		50.00	50.00
5-01-55-901-018	Cash Basis/N	0.00	0.00	0.00	9,920.00	9,920.00
DUE NJ-LEAD INSPECTION FEE			9,920.00		260.00	260.00
5-01-55-901-034	Cash Basis/N	0.00	0.00	0.00	134,889.60	134,889.60
RESERVE-POLICE CARS			134,889.60		9,565.00	9,565.00
Department: 901	Total					
		0.00	0.00	0.00	223,389.60	223,389.60
		0.00	223,389.60	0.00	17,103.00	17,103.00
CAFR: 55	Total					
		0.00	0.00	0.00	223,389.60	223,389.60
		0.00	223,389.60	0.00	17,103.00	17,103.00
Fund: 01	Anticipated Total					
		0.00	0.00	0.00	1,031,954.42	1,031,954.42
		0.00	1,031,954.42	0.00	100,394.71	100,394.71

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
Fund: 01	Unanticipated Total					
		0.00	0.00	0.00	232,401,923.43	232,401,923.43
		0.00	232,401,923.43		20,233,807.82	20,233,807.82
Fund: 01	Total					
		0.00	0.00	0.00	233,433,877.85	233,433,877.85
		0.00	233,433,877.85	0.00	20,334,202.53	20,334,202.53
5-04-02-904-001	Cash Basis/N	0.00	0.00	0.00	3,073,197.32	3,073,197.32
INVESTMENTS			3,073,197.32		0.00	0.00
Department: 904	Total					
		0.00	0.00	0.00	3,073,197.32	3,073,197.32
		0.00	3,073,197.32	0.00	0.00	0.00
CAFR: 02	Total					
		0.00	0.00	0.00	3,073,197.32	3,073,197.32
		0.00	3,073,197.32	0.00	0.00	0.00
5-04-05-904-001	Cash Basis/N	0.00	0.00	0.00	9,858.44	9,858.44
INTERFUND-CURRENT			9,858.44		0.00	0.00
Department: 904	Total					
		0.00	0.00	0.00	9,858.44	9,858.44
		0.00	9,858.44	0.00	0.00	0.00
CAFR: 05	Total					
		0.00	0.00	0.00	9,858.44	9,858.44
		0.00	9,858.44	0.00	0.00	0.00
Fund: 04	Anticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: 04	Unanticipated Total					
		0.00	0.00	0.00	3,083,055.76	3,083,055.76
		0.00	3,083,055.76		0.00	0.00
Fund: 04	Total					
		0.00	0.00	0.00	3,083,055.76	3,083,055.76
		0.00	3,083,055.76	0.00	0.00	0.00
5-12-05-812-002	Cash Basis/N	0.00	0.00	0.00	26,609.63	26,609.63
INTERFUND-CURRENT FUND			26,609.63		0.00	0.00
Department: 812	Total					
		0.00	0.00	0.00	26,609.63	26,609.63
		0.00	26,609.63	0.00	0.00	0.00
CAFR: 05	Total					
		0.00	0.00	0.00	26,609.63	26,609.63
		0.00	26,609.63	0.00	0.00	0.00

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
Fund: 12	Anticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: 12	Unanticipated Total					
		0.00	0.00	0.00	26,609.63	26,609.63
		0.00	26,609.63		0.00	0.00
Fund: 12	Total					
		0.00	0.00	0.00	26,609.63	26,609.63
		0.00	26,609.63	0.00	0.00	0.00
5-16-05-816-001	Cash Basis/N	0.00	0.00	0.00	133,173.73	133,173.73
INTERFUND-CURRENT FUND			133,173.73		31,120.61-	31,120.61-
Department: 816	Total					
		0.00	0.00	0.00	133,173.73	133,173.73
		0.00	133,173.73	0.00	31,120.61-	31,120.61-
CAFR: 05	Total					
		0.00	0.00	0.00	133,173.73	133,173.73
		0.00	133,173.73	0.00	31,120.61-	31,120.61-
5-16-56-854-816	Cash Basis/N	0.00	0.00	0.00	1,268,642.30	1,268,642.30
RESERVE-DEVELOPERS ESCROW			1,268,642.30		465,769.92	465,769.92
5-16-56-854-817	Cash Basis/N	0.00	0.00	0.00	289,625.63	289,625.63
RESERVE-OUTSIDE EMPLOYMENT			289,625.63		0.00	0.00
Department: 854	Total					
		0.00	0.00	0.00	1,558,267.93	1,558,267.93
		0.00	1,558,267.93	0.00	465,769.92	465,769.92
CAFR: 56	Total					
		0.00	0.00	0.00	1,558,267.93	1,558,267.93
		0.00	1,558,267.93	0.00	465,769.92	465,769.92
Fund: 16	Anticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: 16	Unanticipated Total					
		0.00	0.00	0.00	1,691,441.66	1,691,441.66
		0.00	1,691,441.66		434,649.31	434,649.31
Fund: 16	Total					
		0.00	0.00	0.00	1,691,441.66	1,691,441.66
		0.00	1,691,441.66	0.00	434,649.31	434,649.31
5-17-55-817-001	Cash Basis/N	0.00	0.00	0.00	3,354.00	3,354.00
DUE STATE OF NEW JERSEY			3,354.00		0.00	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department: 817	Total					
		0.00	0.00	0.00	3,354.00	3,354.00
		0.00	3,354.00	0.00	0.00	0.00
CAFR: 55	Total					
		0.00	0.00	0.00	3,354.00	3,354.00
		0.00	3,354.00	0.00	0.00	0.00
Fund: 17	Anticipated Total					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Fund: 17	Unanticipated Total					
		0.00	0.00	0.00	3,354.00	3,354.00
		0.00	3,354.00		0.00	0.00
Fund: 17	Total					
		0.00	0.00	0.00	3,354.00	3,354.00
		0.00	3,354.00	0.00	0.00	0.00
	Final Total	0.00	0.00	0.00	238,238,338.90	238,238,338.90
		0.00	238,238,338.90	0.00	20,768,851.84	20,768,851.84

Information Technology

TO

Lavon Phillips, Business Administrator

FROM

Christian David, Network Administrator

MONTHLY REPORT

August1, 2025

IT PERSONNEL

Christian David

Network Administrator

Anthony Jacob

Computer Technician

BUDGET DETAILS

5-01-20-140-000-029 Microsoft 365 G3 $89,705.00

PROJECTS

- Microsoft Office 365 Renewal/Upgrade
- CivicPlus Redesigning Township Main website
- Soliciting Telephone Companies for quotes to replace our discontinued telephone and voicemail systems. Met with three vendors in person
- Just completed the CivicPlus Recreation Management System / Still working on getting all Community Pass subscribers onto this new system.
- Working with SDL to get the Clerk's Office up and running on this platform
- SDL Latency – Reconfigured DNS Server
- Working on getting the new Audio/Visual equipment in the main meeting room. DPW is getting all electrical outlets needed for this project.
- Panic buttons for selected offices and Door access Control
- Township App
- Cable TV Relocation in Senior Center
- Getting each department to check their webpages for any updates or modifications
- OPRA Email Search – KLDiscovery
- Maintaining and Populating the township website and Facebook page
- Ran several SDL, Primepoint and Verizon GPS reports for the Council President
- Continually assist the Planning Board and Zoning Board to project their exhibits up on the display board in the main meeting room and stream the meetings on Youtube including the Council Meetings

JACKSON ENGINEERING DEPARTMENT

MONTHLY REPORTS – AUGUST 1ST, 2025

CAPITAL PROJECTS

FY 2023 NJDOT Municipal Aid Program (JCKN-00543)

- Contractor is substantially complete.
- Pavement Coring has been completed, there are no issues with Thickness or Compaction.
- Punch List has been issued on June 20, 2025. There are some ponding areas to be addressed.
- Contractor (Earle Asphalt) must return to address ponding before T&M will commence contract closeout and final payment.

FY 2023 Drainage Improvement Program (JCKN-00549)

- Contractor is substantially complete.
- Punch List has been issued on June 20, 2025.
- Contractor (Earle Asphalt) to return to site to complete punch list and additional Rip-Rap work at Iroquois Place on August 6-8, 2025.
- We will start contract closeout process once this has been completed.

2024 Roadway Improvement Program (JCKN-00553)

- Council Award: June 24, 2025
  - Base Bid, & Alternate Bid ‘A’, ‘B’ & ‘C’ in the amount of $1,671,173.50.
  - Meco Inc., Clarksburg, NJ.
- Notice of Award issued: July 24, 2025
- Preconstruction Meeting held: July 30, 2025
- Notice to Proceed issued: Pending Receipt & Review of Contracts, P&P Bonds & Insurance
- Construction Schedule
  - Concrete & Drainage work to commence late August-early September.
  - Drainage trenches will need 30 days of settlement.
  - Milling and paving tentatively scheduled for October 2025.
  - It is possible that contractor may mobilize earlier, and complete streets which do no have drainage pipe and settlement period sooner.

FY2024 NJDOT MA Bethel Church + Sidewalks

- Survey work has been completed earlier this summer to include installation of sidewalks on one side of the roadway.
- Due to location of JTMUA old ACP water main infrastructure on the north side of roadway, proposed routing will be on the south side of roadway.
- T&M is finalizing plans which will show permanent improvements and temporary disturbance along the frontage of each impacted property, to be distributed to each homeowner.
- Permanent and Temporary construction easements will be required.
- Project must be approved by NJODT, publicly bid and awarded by Council October 31, 2025.

Mews Connector Road (JCKN-00557)

- Council Award: June 24, 2025
  - Base Bid, & Alternate Bid 'A' in the amount of $444,801.00.
  - Shore Top Construction, Freehold, NJ.
- Notice of Award issued: June 25, 2025
- Preconstruction Meeting held: July 2, 2025
- Notice to Proceed issued: August 4, 2025
- Construction Schedule
  - Contractor completed test pits for drainage on 8/1.
    - Conflict with drainage pipe on east side of roadway with underground conduit.
    - Conflict on west side of road with gas main.
  - T&M to modify layout to avoid conflicts, so STC can order structures ASAP.

Pitney Lane Traffic Calming Project (JCKN-00560)

- Council Award: June 24, 2025
  - Base Bid, & Alternate Bid 'B' in the amount of $82,074.00.
  - Straight Edge Striping, Middlesex, NJ
- Notice of Award issued: June 25, 2025
- Preconstruction Meeting held: July 1, 2025
- Notice to Proceed issued: July 22, 2025
- Construction Schedule
  - Originally scheduled for 7/30 through 8/1.
  - Rescheduled due to rain, to be completed 8/4 through 8/6.

OTHER ENGINEERING PROJECTS

Hurley Road CMV Weight Limit Restriction (JCKN-00561)

- Engineering Report finalized and transmitted to Millstone & Freehold Township for concurrence week of 7/28.
  - NJDOT will only consider and approve a weight restriction if concurrence with the CMV restriction is obtained by impacted governing bodies.
    - Millstone Twp Engineer has indicated their committee will discuss at August meeting.
    - Freehold Twp Engineer has responded that they will not consider this request at this time, due to limited current truck traffic on the route.

Johnson Park Minor Disruption Permit (JCKN-00562)

- Minor Disruption Permit submitted electronically to NJDEP on July 25, 2025.
- Permit Fee check to be mailed out to NJDEP on August 4th.
- We anticipate Permit to be issued within 60 days.
- Field work, including exploratory test pits/borings to define historic limits of land fill, to be completed Fall of 2025.

NJDEP Green Acres Major Diversion (JCKN-00564)

- Public Scoping Hearing to be held at August 12th Council Meeting
  - Public Notice Signs (2 at each site) were installed early July.
  - 1st and 2nd Newspaper Notices were published in APP.
- T&M has identified 2 potential compensation parcel and had a preliminary discussion with Green Acres personnel regarding same.
- Further follow up with CFO and Tax Assessor on one of the candidates parcel sites, may not be eligible if purchased with Open Space Funds.
- Power Point Presentation for August 12th Council Meeting to be circulated to Clerks office for agenda.

Bartley Road Sidewalk Feasibility Assessment (JCKN-00565)

- Council Award: July 8, 2025 in the amount of $17,400.00
- PO was issued by Finance Office July 17, 2025.
- T&M completed Environmental Field Due Diligence work July 31, 2025.
- We are working on conceptual layout of proposed sidewalks and estimates.
- Anticipate having memo outlining hard & soft design, permitting and construction costs – for discussion with County, end of August 2025.

MS4 Stormwater Infrastructure Mapping (JCKN-00566)

- Council Award: June 12, 2025 in the amount of $437,800.00
- PO was issued by Finance Office in July
- T&M started field work week of July 28, 2025.
- Field data collection to continue through the Fall 2025, to be completed tentatively by December 31, 2025 – weather permitting.

TO: Lavon Phillips, Business Administrator
FROM: Camille Elluzzi, Municipal Court Administrator
DATE: July 31, 2025
RE: Monthly Report - Municipal Court

Personnel

Current staff includes two Deputy Court Administrators, Jennifer Mulcahy-Pancza and Hailey Varca, and one Clerk 2, Jasmine Kraus. We have an open spot for a Clerk 1 that was vacated by Victoria Smith on 6/27/2025. Requests to post that job have been made with both Personnel and most recently Administration. Jasmine is currently attending the second level of POMCA (Principles of Municipal Court Administration) classes, sponsored by the NJ Judiciary in Trenton. Classes will last for 6 weeks, she began on July 24th and will continue through August 28th each Thursday. After this class she will be signed up for level three once scheduling is available through the state.

Budgetary

We have had standard monthly operating expenses. Multiple blanket purchase orders have been requested for increase to continue making payments to contracted staff by means of resolution (Public Defenders and Prosecutors) and necessary vendors (language service providers, Cablevision, etc). Once the budget has been fully adopted we will look to restock items for the remainder of the year as necessary (letterhead, general supplies) and get services for shredding to complete the destruction reports required by the state.

Monthly Financials

As discussed, the municipal court reports for the month do not print until after the first full weekend, so financial information provided is for the month prior (June). Copies of the cashbook will be attached via PDF. Total amount collected in the month of June was $106,657.27. Of that, $55,173.68 was turned over to the township by way of check # 5503 reflecting the amount owed for Title 39 split, criminal fines, costs, etc. Additionally, $967.00 was turned over by way of check # 5504 reflecting amounts collected for Public Defender Fees ($951.00) and Parking Offense Adjudication Act ($16.00).

Court Sessions

July 3rd - full day in person session beginning at 9:00 am (sessions are 9:00 am, 10:30 am and 12:30 pm trials) which included a visit from our Ocean County Municipal Division Manager, Joseph Sclama, to observe how our sessions operate. This visit occurs yearly and is a “randomly” picked date by the county in each municipality.

July 9th – 4:00 pm virtual first appearance session which includes the assistance of a Spanish Interpreter via zoom to assist with the ever-growing needs of our community of court users.
July 10th – full day in person session beginning at 9:00 am (session times same as above)
July 17th – full day in person session beginning at 9:00 am (session times same as above)
July 23rd - 4:00 pm virtual first appearance session which includes the assistance of a Spanish Interpreter via zoom to assist with the ever-growing needs of our community of court users.
July 24th – full day session – virtual beginning at 9:00 am (one session at 9:00 am with attorneys and one at 10:30 am for pro se first appearances) and continuing to an in person DWI trial beginning at 12:30 pm.

Cases Added vs Disposed June
DWI: 8 added – 12 disposed
Parking Violations: 31 added – 21 disposed
All Other Traffic Violations: 912 added – 937 disposed
Indictable Criminal Offenses: 89 added – all referred to Ocean County Prosecutor's Office
DP & PDP offenses: 40 added – 37 disposed
All Other Non-Traffic: 69 added – 118 disposed

Upcoming Events
In August we will be having a Special DWI session (funded by DWI funds received from the state each year) on August 8th. Session will include an in person Spanish Interpreter to help facilitate resolutions in outstanding cases requiring assistance.
September 12th we will attending the mandatory Ocean County Municipal Division Conference held annually in Manchester Township. This event includes a day of required CEC's for the Municipal Court Administrators and Deputies, and the CLE's for the Judges. Agenda is not yet available.

REPORT ID : TFC5337
RUN DATE : 07/06/2025
RUN TIME : 02:38

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 1 - MONIES RECEIVED

			STATE				COUNTY-	MUNICIPAL			MISC
DATE		TOTAL	FINES	SURCHARGE	UNINSURED	FUNDS	FINES	FINES	COSTS	LOCAL PARKING	MISC - TRAF / MISC - CRIM
06/01	TRAF:	1,715.98	24.00	.00	.00	182.30	652.50	652.50	204.50	.00	.18
	CRIM:	100.00	.00	.00	.00	29.96	.00	.00	70.00	.00	.04
	TOTAL RECD:	1,815.98	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	1,815.98
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	1,815.98	
06/02	TRAF:	2,522.41	410.00	15.50	.00	633.07	548.00	548.00	367.50	.00	.34
	CRIM:	175.00	.00	.00	.00	.00	.00	170.00	.00	.00	5.00
	TOTAL RECD:	2,697.41	** CASH:	100.00		CHECK/OTHER:	141.00	CARD:	178.00	WEB:	2,278.41
			CASH/CHECK/OTHER:	241.00		CARD:	178.00		WEB:	2,278.41	
06/03	TRAF:	3,183.30	319.00	.00	.00	707.78	706.00	706.00	604.00	.00	140.52
	CRIM:	125.00	.00	.00	.00	.00	.00	125.00	.00	.00	.00
	TOTAL RECD:	3,308.30	** CASH:	65.00		CHECK/OTHER:	780.00	CARD:	165.00	WEB:	2,298.30
			CASH/CHECK/OTHER:	845.00		CARD:	165.00		WEB:	2,298.30	
06/04	TRAF:	1,676.31	400.00	.00	.00	266.03	336.50	336.50	335.00	.00	2.28
	CRIM:	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	.00
	TOTAL RECD:	1,726.31	** CASH:	.00		CHECK/OTHER:	258.00	CARD:	.00	WEB:	1,468.31
			CASH/CHECK/OTHER:	258.00		CARD:	.00		WEB:	1,468.31	
06/05	TRAF:	3,979.12	802.00	40.00	25.00	870.88	696.50	696.50	749.50	.00	98.74
	CRIM:	3,947.00	.00	.00	.00	45.00	.00	3,650.00	252.00	.00	.00
	TOTAL RECD:	7,926.12	** CASH:	.00		CHECK/OTHER:	190.00	CARD:	4,127.00	WEB:	3,609.12
			CASH/CHECK/OTHER:	190.00		CARD:	4,127.00		WEB:	3,609.12	
06/06	TRAF:	3,233.82	787.00	.00	25.00	708.74	563.50	563.50	581.50	.00	4.58
	CRIM:	2,371.00	.00	.00	.00	25.00	.00	2,140.00	131.00	.00	75.00
	TOTAL RECD:	5,604.82	** CASH:	.00		CHECK/OTHER:	47.00	CARD:	99.00	WEB:	5,458.82
			CASH/CHECK/OTHER:	47.00		CARD:	99.00		WEB:	5,458.82	
06/07	TRAF:	286.34	25.00	.00	.00	33.30	92.50	92.50	43.00	.00	.04
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	286.34	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	286.34
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	286.34	
06/08	TRAF:	391.40	48.00	.00	.00	73.80	35.00	35.00	106.50	93.00	.10
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	391.40	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	391.40
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	391.40	
06/09	TRAF:	2,971.91	312.00	.00	25.00	1,143.43	475.00	475.00	541.00	.00	.48
	CRIM:	670.00	.00	.00	.00	15.00	.00	505.00	75.00	.00	75.00
	TOTAL RECD:	3,641.91	** CASH:	140.00		CHECK/OTHER:	754.00	CARD:	.00	WEB:	2,747.91
			CASH/CHECK/OTHER:	894.00		CARD:	.00		WEB:	2,747.91	

Actual 837

REPORT ID : TFC5337
RUN DATE : 07/06/2025
RUN TIME : 02:38

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 1 - MONIES RECEIVED

DATE		TOTAL	---- STATE FINES	SURCHARGE	UNINSURED	FUNDS	--- COUNTY- FINES	---- MUNICIPAL FINES	MUNICIPAL COSTS	LOCAL PARKING	--- MISC -- MISC - TRAF / MISC - CRIM
06/10	TRAF:	2,126.19	646.00	.00	9.50	376.85	321.50	321.50	357.50	93.00	.34
	CRIM:	441.00	.00	.00	.00	5.00	.00	408.00	28.00	.00	.00
	TOTAL RECD:	2,567.19	** CASH:	149.00	check 149	CHECK/OTHER:	55.00-	CARD:	.00	WEB:	2,473.19
			CASH/CHECK/OTHER:	94.00		CARD:	.00		WEB:	2,473.19	
06/11	TRAF:	1,154.73	94.00	.00	25.00	266.51	267.75	267.75	231.50	.00	2.22
	CRIM:	2,681.00	.00	.00	.00	35.00	.00	2,434.00	212.00	.00	.00
	TOTAL RECD:	3,835.73	** CASH:	50.00		CHECK/OTHER:	65.00	CARD:	36.00	WEB:	3,684.73
			CASH/CHECK/OTHER:	115.00		CARD:	36.00		WEB:	3,684.73	
06/12	TRAF:	12,602.26	654.00	600.00	50.00	2,753.98	3,310.50	3,310.50	1,672.00	.00	251.28
	CRIM:	1,137.00	.00	.00	.00	30.00	.00	952.00	140.00	.00	15.00
	TOTAL RECD:	13,739.26	** CASH:	490.00		CHECK/OTHER:	2,666.00	CARD:	6,833.00	WEB:	3,750.26
			CASH/CHECK/OTHER:	3,156.00		CARD:	6,833.00		WEB:	3,750.26	
06/13	TRAF:	5,546.61	353.00	.00	104.66	737.97	1,727.19	1,727.15	803.00	93.00	.64
	CRIM:	766.00	.00	.00	.00	10.00	.00	700.00	56.00	.00	.00
	TOTAL RECD:	6,312.61	** CASH:	745.00		CHECK/OTHER:	2,779.00	CARD:	.00	WEB:	2,788.61
			CASH/CHECK/OTHER:	3,524.00		CARD:	.00		WEB:	2,788.61	
06/14	TRAF:	922.88	48.00	.00	.00	351.76	196.50	196.50	130.00	.00	.12
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	922.88	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	922.88
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	922.88	
06/15	TRAF:	917.73	124.00	.00	.00	126.57	200.00	200.00	168.00	99.00	.16
	CRIM:	50.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00
	TOTAL RECD:	967.73	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	967.73
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	967.73	
06/16	TRAF:	2,389.26	398.00	.00	.00	648.38	409.00	409.00	429.50	93.00	2.38
	CRIM:	1,066.00	.00	.00	.00	10.00	.00	1,000.00	56.00	.00	.00
	TOTAL RECD:	3,455.26	** CASH:	.00		CHECK/OTHER:	47.00	CARD:	239.00	WEB:	3,169.26
			CASH/CHECK/OTHER:	47.00		CARD:	239.00		WEB:	3,169.26	
06/17	TRAF:	2,063.50	74.00	.00	.00	605.70	512.50	512.50	358.50	.00	.30
	CRIM:	1,798.00	.00	.00	.00	20.00	.00	1,600.00	103.00	.00	75.00
	TOTAL RECD:	3,861.50	** CASH:	55.00		CHECK/OTHER:	.00	CARD:	533.00	WEB:	3,273.50
			CASH/CHECK/OTHER:	55.00		CARD:	533.00		WEB:	3,273.50	
06/18	TRAF:	1,326.69	140.00	.00	.00	460.37	154.00	154.00	370.00	.00	48.32
	CRIM:	434.00	.00	.00	.00	10.00	.00	383.00	41.00	.00	.00
	TOTAL RECD:	1,760.69	** CASH:	188.00		CHECK/OTHER:	416.00	CARD:	.00	WEB:	1,156.69
			CASH/CHECK/OTHER:	604.00		CARD:	.00		WEB:	1,156.69	

REPORT ID : TFC5337
RUN DATE : 07/06/2025
RUN TIME : 02:38

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 1 - MONIES RECEIVED

DATE		TOTAL	STATE FINES	STATE SURCHARGE	STATE UNINSURED	STATE FUNDS	COUNTY FINES	MUNICIPAL FINES	MUNICIPAL COSTS	LOCAL PARKING	MISC - TRAF / MISC - CRIM
06/19	TRAF:	7,503.12	654.00	200.00	145.00	1,189.82	1,826.00	1,826.00	1,118.50	93.00	450.80
	CRIM:	566.00	.00	.00	.00	10.00	.00	475.00	56.00	.00	25.00
	TOTAL RECD:	8,069.12	** CASH:	1,028.00		CHECK/OTHER:	763.00	CARD:	4,885.00	WEB:	1,393.12
			CASH/CHECK/OTHER:	1,791.00		CARD:	4,885.00		WEB:	1,393.12	
06/20	TRAF:	2,852.31	368.00	.00	25.00	328.99	890.00	890.00	350.00	.00	.32
	CRIM:	2,532.00	.00	.00	.00	25.00	.00	2,367.00	140.00	.00	.00
	TOTAL RECD:	5,384.31	** CASH:	.00		CHECK/OTHER:	1,846.00	CARD:	400.00	WEB:	3,138.31
			CASH/CHECK/OTHER:	1,846.00		CARD:	400.00		WEB:	3,138.31	
06/21	TRAF:	826.06	134.00	.00	.00	123.90	186.50	186.50	193.00	.00	2.16
	CRIM:	33.00	.00	.00	.00	.00	.00	33.00	.00	.00	.00
	TOTAL RECD:	859.06	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	859.06
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	859.06	
06/22	TRAF:	743.66	224.00	.00	25.00	96.54	129.50	129.50	139.00	.00	.12
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	743.66	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	743.66
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	743.66	
06/23	TRAF:	2,482.45	192.00	.00	39.00	406.93	626.50	626.50	587.00	.00	4.52
	CRIM:	270.00	.00	.00	.00	.00	.00	.00	.00	.00	270.00
	TOTAL RECD:	2,752.45	** CASH:	340.00		CHECK/OTHER:	362.00	CARD:	317.00	WEB:	1,733.45
			CASH/CHECK/OTHER:	702.00		CARD:	317.00		WEB:	1,733.45	
06/24	TRAF:	2,617.25	250.00	.00	50.00	761.93	584.50	584.50	386.00	.00	.32
	CRIM:	2,142.00	250.00	.00	.00	20.00	.00	1,750.00	112.00	.00	10.00
	TOTAL RECD:	4,759.25	** CASH:	.00		CHECK/OTHER:	400.00	CARD:	90.00	WEB:	4,269.25
			CASH/CHECK/OTHER:	400.00		CARD:	90.00		WEB:	4,269.25	
06/25	TRAF:	2,028.01	24.00	.00	50.00	204.85	777.00	777.00	195.00	.00	.16
	CRIM:	283.00	.00	.00	.00	5.00	.00	250.00	28.00	.00	.00
	TOTAL RECD:	2,311.01	** CASH:	560.00		CHECK/OTHER:	.00	CARD:	549.00	WEB:	1,202.01
			CASH/CHECK/OTHER:	560.00		CARD:	549.00		WEB:	1,202.01	
06/26	TRAF:	3,303.18	179.00	119.50	25.00	387.20	995.50	995.50	601.00	.00	.48
	CRIM:	607.00	.00	.00	.00	15.00	.00	35.00	57.00	.00	500.00
	TOTAL RECD:	3,910.18	** CASH:	.00		CHECK/OTHER:	.00	CARD:	1,888.00	WEB:	2,022.18
			CASH/CHECK/OTHER:	.00		CARD:	1,888.00		WEB:	2,022.18	
06/27	TRAF:	3,578.10	670.00	.00	50.00	513.42	793.50	793.50	757.00	.00	.68
	CRIM:	332.00	.00	.00	.00	10.00	.00	200.00	47.00	.00	75.00
	TOTAL RECD:	3,910.10	** CASH:	232.00		CHECK/OTHER:	287.00	CARD:	.00	WEB:	3,391.10
			CASH/CHECK/OTHER:	519.00		CARD:	.00		WEB:	3,391.10	

REPORT ID : TFC5337
RUN DATE : 07/06/2025
RUN TIME : 02:38

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 1 - MONIES RECEIVED

DATE		TOTAL	STATE FINES	STATE SURCHARGE	STATE UNINSURED	STATE FUNDS	COUNTY FINES	MUNICIPAL FINES	MUNICIPAL COSTS	MUNICIPAL LOCAL PARKING	MISC - TRAF / MISC - CRIM
06/28	TRAF:	1,899.32	275.00	169.50	.00	573.10	319.50	319.50	242.50	.00	.22
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	1,899.32	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	1,899.32
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	1,899.32	
06/29	TRAF:	1,495.56	172.00	.00	.00	280.78	354.00	354.00	334.50	.00	.28
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	1,495.56	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	1,495.56
			CASH/CHECK/OTHER:	.00		CARD:	.00		WEB:	1,495.56	
06/30	TRAF:	5,234.81	340.00	103.00	100.00	1,094.71	1,387.00	1,387.00	722.50	.00	100.60
	CRIM:	507.00	.00	.00	.00	10.00	.00	200.00	47.00	.00	250.00
	TOTAL RECD:	5,741.81	** CASH:	634.00		CHECK/OTHER:	140.00	CARD:	793.00	WEB:	4,174.81
			CASH/CHECK/OTHER:	774.00		CARD:	793.00		WEB:	4,174.81	
TOTAL TRAF:		83,574.27	9,140.00	1,247.50	773.16	16,909.59	20,073.94	20,073.90	13,678.50	564.00	1,113.68
TOTAL CRIM:		23,083.00	250.00	.00	.00	329.96	.00	19,427.00	1,651.00	.00	1,425.04

TOTAL RECD: $106,657.27 * CASH: $4,776.00 * CHECK: $11,886.00 * OTHER: $.00 * CARD: $21,132.00 * WEB: $68,863.27

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 2 - ACCOUNT DEBITS

			STATE			COUNTY		MUNICIPAL			MISC
DATE	TICKETS/ COMPLAINTS	TOTAL	FINES	SURCHARGE	UNINSURED	FUNDS	FINES	FINES	COSTS	LOCAL PARKING	MISC - TRAF MISC - CRIM
BAD CHECKS											
06/02	E25 002618	380.00-	.00	.00	25.00-	24.96-	137.50-	137.50-	55.00-	.00	.04-
WEB ADJUSTMENTS											
06/19	E25 001597	103.00-	.00	.00	.00	3.00-	50.00-	50.00-	.00	.00	.00
06/23	E25 003832	106.00-	.00	.00	.00	12.48-	37.50-	37.50-	18.50-	.00	.02-
TOTAL ADJUSTMENTS:		589.00-	.00	.00	25.00-	40.44-	225.00-	225.00-	73.50-	.00	.06-
ACCOUNT BALANCE:		106,068.27	9,390.00	1,247.50	748.16	17,199.11	19,848.94	39,275.90	15,256.00	564.00	2,538.66

REPORT ID : TFC5337
RUN DATE : 07/06/2025
RUN TIME : 02:38

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 3 - MISCELLANEOUS ACCOUNT BALANCES

1 - ADDITIONAL PENALTIES	.00
2 - BICYCLE AND SKATING SAFETY FUND	.00
3 - BRIDGE COMMISSION	.00
4 - CIGARETTE	.00
5 - CONDITIONAL DISCHARG	.00
6 - CONSUMER AFFAIRS	.00
7 - CONTEMPT OF COURT	.00
8 - COUNTY LAB FEE	.00
9 - DRUG EDUCATION FUND	.00
10 - DEDR	.00
11 - DIESEL FUEL	.00
12 - ENVIRONMENTAL PROTECTION	.00
13 - EZ-PASS ADMINISTRATIVE FEE	.00
14 - EZ-PASS TOLL	.00
15 - FILING FEE	.00
16 - FISH AND GAME	1,120.00
17 - FOREST AND PARKS	.00
18 - GENERAL FEE	15.00
19 - HOUSING	.00
20 - INTEREST	.00
21 - LAW ENF TRAINING FUND	.00
22 - LOCAL PARK COMMISSION	.00
23 - MARINE POLICE	.00
24 - NJ TRANSIT - PROOF OF PAYMENT	.00
25 - OVERPAYMENTS	.00
26 - PLAINTIFF COSTS	.00
27 - POAA - FTA	16.00
28 - POAA - SUSPENSION	.00
29 - PUBLIC DEFENDER	951.00
30 - RESTITUTION	200.00
31 - SOLID WASTE CONTROL	.00
32 - SPCA	.00
33 - SPINAL MUNICIPAL	11.66
34 - STATE FEE LAB	.00
35 - TRANSCRIPT FEE	.00
36 - TRUANCY	.00
37 - UNEMPLOYMENT	.00
38 - VCCB	225.00
39 - WAGE & HOUR REGULATON	.00
40 - WEIGHTS & MEASURES	.00
41 - DOMESTIC VIOLENCE SURCHARGE	.00
42 - UNIFORM CONSTRUCTION CODE	.00
42 - UNIFORM CONSTRUCTION CODE	.00
43 - COLLECTIONS	.00
44 - CONDITIONAL DISMISSAL	.00
45 - SANCTIONS	.00
46 - SANCTIONS - TPAY	.00
47 - ALL OTHER MISC FEES	.00
	$2,538.66

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 4 - DISBURSEMENT CHECKS

TREASURER STATE OF NEW JERSEY
NJ MOTOR VEHICLE SERVICES
REVENUE ADMINISTRATION SECTION
MAGISTRATE FUNDS 3RD FL.
PO BOX 149 160 S. BROAD ST.
TRENTON, NJ 08646

MUNICIPAL COURT OF: JACKSON TWP MUNICIPAL COURT
102 JACKSON DRIVE
JACKSON NJ 085270000

COUNTY: OCEAN
JUDGE: BENJAMIN H MABIE III
PHONE: (732) 928-1205

TOTAL ACH DISBURSEMENT: $22,986.11

CATEGORY	BREAKDOWN	CATEGORY	BREAKDOWN
STATE POLICE FINES	$4,750.00	SPINAL RESEARCH	$571.34
LOCAL FINES	$1,340.00	DRUG EDUCATION FUND	$.00
INSPECTION VIOLATIONS		DV SURCHARGE	$.00
STATE	$800.00	POAA	$.00
LOCAL	$2,500.00	UNINSURED MOTORIST (UM) / (UN)	$748.16
OVER WEIGHT (39:3-20)	$.00	COMMERCIAL VEHICLE ENFORCEMENT (DF)	$.00
OVER DIMENSION (39:3-84)	$.00	AUTISM (AU)	$584.00
EMERGENCY MEDICAL TECHNICIAN (EM)	$293.00	HIGHWAY SAFETY (HS)	$.00
BODY ARMOR REPLACEMENT FUND (BA)	$581.50	BRAIN INJURY (BI)	$581.00
DNA TESTING (DN)	$1,739.00	UNSAFE DRIVING FUND (UF)	$7,162.50
MARINE POLICE (MP)	$.00	OMNIBUS SAFETY ENFORCEMENT FUND(OM)	$.00
BICYCLE AND SKATING SAFETY FUND(BS)	$.00	SNOW AND ICE REMOVAL FUND(SI)	$.00
TRAFFIC SIGN (TS)	$375.00	CELL PHONE (39:4-97.3)	$.00
HUMAN TRAFFICKING FUND (HT)	$.00		

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 4 - DISBURSEMENT CHECKS

TREASURER STATE OF NEW JERSEY
NJ MOTOR VEHICLE SERVICES
REVENUE ADMINISTRATION SECTION
MAGISTRATE FUNDS 3RD FL.
PO BOX 149 160 S. BROAD ST.
TRENTON, NJ 08646

MUNICIPAL COURT OF: JACKSON TWP MUNICIPAL COURT
102 JACKSON DRIVE
JACKSON NJ 085270000

COUNTY: OCEAN
JUDGE: BENJAMIN H MABIE III
PHONE: (732) 928-1205

TOTAL ACH DISBURSEMENT: $22,986.11

CATEGORY	BREAKDOWN	CATEGORY	BREAKDOWN
GENERAL FUND		DRUNK DRIVING ENFORCEMENT (DG)	
DWI SURCHARGE	$311.86	LOCAL	$387.50
US SURCHARGE	$.00	STATE	$236.25
VIDEO SURCHARGE (VS)	$25.00	COUNTY	$.00
		OTHER:	
		SUBTOTAL	$623.75

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
2 - TREASURER, STATE OF NEW JERSEY RE: AUTOMATION FEE - AF ATS MODERNIZATION FUND - AM TOTAL ATS SURCHARGES	$1,294.00 $1,947.50 $3,241.50	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
3 - TREASURER, COUNTY OF ______ RE: TITLE 39 SPLIT & VIDEO SURCHARGE (VY)	$19,848.94	COUNTY TREASURER	5502	
4 - TREASURER, CITY OF ______ RE: TITLE 39 SPLIT, CRIMINAL FINES, COSTS, LOCAL PARKING, CONTEMPT, CRIMINAL BAIL FORFEITURE, ADDITIONAL PENALTIES, GENERAL FEES, UNREFUNDED OVERPAYMENTS, PUBLIC DEFENDER, PLAINTIFF COSTS, SPINAL MUNICIPAL, DWI SURCHARGE, UC CODE, VIDEO SURCHARGE (VM) & SANCTIONS	$56,485.95 - 951.00 55,534.95 - 361.27 55,173.68	CITY OF ______ PD fee Maucciers	5503	
5 - TREASURER, CITY OF ______ RE: PARKING OFFENSES ADJUDICATION ACT ($2.00 FTA FEE - PA)	$16.00 + 951.00 967.00	CITY OF ______ PD fee	5504	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	$225.00	VICTIMS OF CRIME COMPENSATION BOARD P.O. BOX 34090 NEWARK, NJ 07189-0090	DO NOT SEND CHECK- SENT VIA ACH	
7 - TREASURER, STATE OF NEW JERSEY RE: DEDR	$.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
8 - TREASURER, STATE OF NEW JERSEY RE: STATE LAB FEES - FLF (SL)	$.00	GOVERNOR'S COUNCIL ON ALCOHOLISM/ DRUG ABUSE P.O. BOX 345 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
9 - TREASURER, COUNTY OF ______ RE: COUNTY LAB FEES - (CL)	$.00	N/A		

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:	CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
10 - TREASURER, STATE OF NEW JERSEY RE: SAFE NEIGHBORHOOD FUND (SN) - 1511	$361.00	DIVISION OF CRIMINAL JUSTICE SAFE AND SECURE ACCOUNTING P.O. BOX 085 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
11 - TREASURER, STATE OF NEW JERSEY RE: WAGE & HOUR REGULATIONS	$.00	OFFICE OF WAGE & HOUR P.O. BOX 389 225 E. STATE ST. TRENTON, NJ 08625-0389		
12 - TREASURER, STATE OF NEW JERSEY RE: WEB FEE	$1,583.77	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
13 - TREASURER, STATE OF NEW JERSEY RE: PEDESTRIAN SAFETY FUND (PS)	$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
14 - ALL OTHER CHECKS:				
(A) FILING FEES (FF)	$.00	N/A		
(B) CONDITIONAL DISCHARGE (CD)	$.00	NJ MVS REVENUE ADMIN SECTION MAGISTRATE FUNDS 3RD FL., POB 149 160 S.BROAD ST., TRENTON NJ 08646	DO NOT SEND CHECK- SENT VIA ACH	
(C) FISH AND GAME (FG)	$1,120.00	N/A	5505	
(D) LOCAL PARK COMMISSION (P)	$.00	N/A		
(E) TRANSCRIPT FEE (TF)	$.00	N/A		
(F) BRIDGE COMMISSION (B)	$.00	N/A		
(G) WEIGHTS AND MEASURES (WM)	$.00	N/A		
(H) RESTITUTION (RT)	$200.00	N/A	5506 to No. OC Animal Facility	
(I) FOREST AND PARKS (FP)	$.00	N/A		
(J) UNEMPLOYMENT (U)	$.00	N/A		

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 4 - DISBURSEMENT CHECKS

MAKE CHECK PAYABLE TO:		CHECK AMOUNT	ADDRESS	CHECK NUMBER	CROSS-REF W/BANKSTMT
(K) INTEREST	(I)	$.00	N/A		
(L) TRUANCY	(T)	$.00	N/A		
(M) CIGARETTE	(C)	$.00	N/A		
(N) SPCA	(SP)	$.00	N/A		
(O) CONSUMER AFFAIRS	(CA)	$.00	N/A		
(P) ENVIRONMENTL PROTECTION	(EP)	$.00	N/A		
(Q) HOUSING	(H)	$.00	N/A		
(R) SOLID WASTE CONTROL	(SW)	$.00	N/A		
(S) LAW ENF TRAINING FUND	(LE)	$.00	N/A		
(T) EZ-PASS ADMIN. FEE	(EZ)	$.00	N/A		
(U) EZ-PASS TOLL	(TL)	$.00	N/A		
(V) NJ TRANSIT	(NT)	$.00	N/A		
(W) COLLECTIONS	(CO)	$.00	N/A		
(X) CONDITIONAL DISMISSAL	(CM)	$.00	PROBATION SERVICES ADULT SUPERVISION 171 JERSEY STREET BUILDING 6 - 2ND FLOOR P.O BOX 987 TRENTON, NJ 08611	DO NOT SEND CHECK- SENT VIA ACH	
(Y) ALL OTHER MISC FEES		$.00	N/A		

TOTAL OF ALL CHECKS DISBURSED:	$77,670.89
TOTAL OF ALL ACH DISBURSED:	$28,397.38
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH:	$106,068.27

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JUNE 2025

PART 5 - ATS BANK RECONCILIATION

COLUMN A				COLUMN B		
ACCOUNT BALANCE (PER BANK STATEMENT)		94,321.03		BOOK BALANCE (FROM LAST MONTH)		98,999.21
DEPOSIT IN TRANSIT				ACCOUNT BALANCE (FROM CASH BOOK)	+	$106,068.27
(A) ____						
(B) ____						
(C) ____	+	14,549.97		DISBURSEMENTS (LAST MONTH)	-	98,999.21
BAD CHECKS (NOT IN ATS)				INTEREST	+	____
(A) ____						
(B) ____				SERVICE CHARGE	-	____
(C) ____	+	____				
OUTSTANDING CHECKS				CHECK CHARGE	-	____
(A) ____						
(B) ____				MISC.	+ / -	____
(C) ____	-	3164.00				
MISC. (BANK ERRORS)	+ / -	361.27				
ADJUSTED BANK BALANCE		106,068.27		ADJUSTED BOOK BALANCE		106,068.27

***NOTE: THE LEFT AND RIGHT SIDE OF THIS WORKSHEET MUST BALANCE ! ! !

TOWNSHIP OF JACKSON
Township Administration

INTEROFFICE MEMORANDUM

TO: Lavon Phillip, Business Administrator & Samantha Novak, Asst. Business Administrator

FROM: Marianne Horta

DATE: July 31, 2025

SUBJECT: July Monthly reports

Budgetary –
See attached Edmunds for both Personnel and Purchasing working off a temp budget.

Personnel –
Openings: Clerk I: Court, Building & Clerk's Office
Retirements: None
Coming Attractions:

- Updating employee handbook
- Planning employee picnic for September 10
- Employee Benefits Day – Oct. 17 (Open enrollment Oct 2025)

Purchasing –
Bids: 2026 Snow Plow – awarding August 12
Police Uniform Bid – bid opening 8/1/2025

To: Lavon Phillips, Business Administrator
From: Joseph Candido, Director of Public Safety
Date: August 4, 2025
Subject: Monthly Report

Personnel
Currently, the department has several personnel issues affecting staffing levels:

- **Long-Term Injuries:**
    1. Sgt. Grochowski
    2. PO Chesney
    3. PO Notare
- **On-the-Job Injury (OJI):**
    - PO Araneda is out on long-term OJI leave. There is a strong possibility that his injury may lead to retirement.
- **Military Leave:**
    - PO Twining remains on extended military leave.
- **Light Duty Assignments:**
    - Lt. Rodriguez – Expected to return in the near future
    - PO Ravioli – May require further treatment, potentially prolonging absence
    - PO Elbaum – Expected to return shortly
- **Administrative Leave:**
    - Sgt. Gravina is currently on administrative leave as the Police Training Commission (PTC) has suspended his license pending review of an incident. Preliminary findings suggest the investigation is likely to result in his exoneration.

Budgetary Considerations
Overtime expenses have risen significantly over the past two months. As of July, the department has incurred **$538,584.75** in overtime costs. I will be addressing this issue with the Chief to identify contributing factors and develop strategies to reduce these expenses.

Additionally, one officer is scheduled to retire effective **September 1, 2025**.

Daily Operations and Projects

1. **Vehicle Upgrades:** Four new quads have been ordered to replace units that are approximately 20 years old. Delivery is expected by the end of the month, with at least one potentially arriving in time for National Night Out.

2. **National Night Out:** Scheduled for **August 5** from **6:00 PM to 9:00 PM** at Johnson Park. The event is sponsored by PBA 168 and remains on schedule.
3. **Vehicle Procurement:** New vehicles purchased with 2024 capital funds are arriving ahead of schedule, with deliveries occurring between late July and August. This improved timeline reflects better planning and coordination compared to previous years.
4. **Traffic Management:** The closure of Cedar Swamp Road has significantly increased traffic on Leesville Road and Frank Applegate Road. These issues are being addressed as staffing allows.
5. **State-Mandated Training:** Recent mandates require four hours of active shooter training and four hours of defensive tactics, which have placed additional strain on resources.
6. **Class I Officers:** Background investigations for three Class I Officers have been completed. Their deployment is pending budget approval, after which they will assist with parking enforcement and court operations.
7. **Dispatch Vacancy:** Background checks are underway to fill an open dispatch position.
8. **Recruit Training:**
    - Four recruits began training at the Monmouth County Police Academy on **July 21**.
    - Four recruits have successfully passed the Ocean County Police Academy pretest and are scheduled to start on **September 2**.
    - Candidate Arianne Broughton underwent emergency surgery and will miss the September academy. She will retest in October and is expected to attend the Ocean County Police Academy in November.
9. **Call Volume:** To date, the department has responded to **64,555 calls for service**, projecting an estimated total of **111,000 calls** by year-end. This figure may rise further during the holiday season when call volume historically increases.

Please let me know if further details or clarifications are required.

Respectfully,
Joseph Candido
Public Safety Director

and destroy the original transmission and its attachments without reading or saving in any manner.

MEMORANDUM

TO: LAVON PHILLIPS, BUSINESS ADMINISTRATOR

FROM: ANTHONY HORTA, RECREATIONAL COORDINATOR

DATE: JULY 31, 2025

RE: MONTHLY REPORT

BUDGET

SEE ATTACHED.

CURRENT AND UPCOMING EVENTS AND PROJECTS: RECREATION

- Summer camp, Crawford Elementary School- Monday thru Friday June 30-August 15
- Famers market, Justice Complex- Weekly on Thursdays thru September 4
- Volleyball camp, Justice Complex- Tuesdays June 17- August 12
- Summer concert series, Johnson Memorial Park- Bimonthly Thursdays June 5-August 21
- Movies in the park, Johnson Memorial Park- August 15
- Jackson Day, Johnson Memorial Park- September 14
- Trunk or Treat, Bartley Healthcare- October (date TBD)
- Winter basketball, Jackson Township schools- November 3- March 21
- Winter wrestling, Jackson Township schools- (dates TBD)
- Menorah lighting, Jackson Town Hall- December (date TBD)
- Christmas tree lighting, Jackson Town Hall- December 6
- Easter egg hunt, Justice Complex- March or April (date TBD)
- Spring basketball camp, Jackson Township school- April-May

Range of Accounts: 5-01-28-370-000-021 to 5-01-28-370-000-999
Current Period: 07/01/25 to 07/31/25
Audit Report Type: Standard
Include Cap Accounts: Yes
Skip Zero Activity: Yes
As Of: 08/01/25

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance
** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date
BC = Blanket Control
BS = Blanket Sub

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
5-01-28-370-000-021		REC-ADVERTISING											
					4,500.00	0.00	0.00	4,500.00	4,500.00	0			
					0.00	0.00	0.00	0.00	4,500.00				
					0.00		0.00	0.00					
5-01-28-370-000-029		REC-OTHER CONTRACTUAL ITEMS											
					35,829.38	0.00	0.00	35,829.38	33,229.38	7			
					1,295.00	1,305.00	0.00	0.00	34,534.38				
					1,295.00		0.00	2,600.00					
Begin Balance: 07/01/25												34,704.38	
07/09/25 PO P2500331	1 Chg Amt En 02/03/25	SUMMER CONCERTS 8/21	LIV01	LIVING PROOF					Rc 07/15/25		600.00-	34,104.38	CC
07/14/25 PO P2500464	5 Open	maint. contract	KON02	KONICA MINOLTA						BC	180.00-	33,924.38	MKH
07/22/25 PO P2500331	1 Paid Ck113044	SUMMER CONCERTS 8/21	LIV01	LIVING PROOF					En 02/03/25		600.00-*	33,924.38	CC
07/22/25 PO P2500344	2 Paid Ck113020	SUMMER CONCERT 8/7/2025	HEN01	ATHENIA HENDERSON					En 07/09/25		475.00-	33,449.38	CC
07/22/25 PO P2500464	10 Paid Ck113041	LEASE OF BIZ HUB MAY - REC	KON02	KONICA MINOLTA					En 07/14/25	BS	110.00-	33,339.38	CC
07/22/25 PO P2500464	11 Paid Ck113041	LEASE OF BIZ HUB JUNE - REC	KON02	KONICA MINOLTA					En 07/14/25	BS	110.00-	33,229.38	CC
5-01-28-370-000-032		REC-UNIFORMS											
					0.00	0.00	0.00	0.00	4,346.00-	0			
					4,346.00	0.00	0.00	0.00	4,346.00-				
					4,346.00		0.00	4,346.00					
Begin Balance: 07/01/25												3,419.50-	
07/22/25 PO P2500762	1 Paid Ck113007	glow in dark orange campers	DOT03	DOT DESIGNING, LLC					En 05/16/25		2,754.00-*	3,419.50-	CC
07/22/25 PO P2500762	2 Paid Ck113007	glow in dark orange campers	DOT03	DOT DESIGNING, LLC					En 05/16/25		12.50-*	3,419.50-	CC
07/22/25 PO P2500762	3 Paid Ck113007	Red Leader T-shirts	DOT03	DOT DESIGNING, LLC					En 05/16/25		178.50-*	3,419.50-	CC
07/22/25 PO P2500762	4 Paid Ck113007	Red Leader T-shirts	DOT03	DOT DESIGNING, LLC					En 05/16/25		25.00-*	3,419.50-	CC
07/22/25 PO P2500762	5 Paid Ck113007	Purple Counselors	DOT03	DOT DESIGNING, LLC					En 05/16/25		331.50-*	3,419.50-	CC
07/22/25 PO P2500762	6 Paid Ck113007	Purple Counselors	DOT03	DOT DESIGNING, LLC					En 05/16/25		25.00-*	3,419.50-	CC
07/22/25 PO P2500762	7 Paid Ck113007	blue monitors (darker blue)	DOT03	DOT DESIGNING, LLC					En 05/16/25		25.50-*	3,419.50-	CC

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
5-01-28-370-000-032	REC-UNIFORMS	Continued										
07/22/25	PO P2500762 8 Paid Ck113007	blue monitors (darker blue)			DOT03	DOT DESIGNING, LLC		En 05/16/25		12.50-*	3,419.50-	CC
07/22/25	PO P2500762 9 Paid Ck113007	Light blue Supervisors			DOT03	DOT DESIGNING, LLC		En 05/16/25		8.50-*	3,419.50-	CC
07/22/25	PO P2500762 10 Paid Ck113007	Forest Green Head Leaders			DOT03	DOT DESIGNING, LLC		En 05/16/25		34.00-*	3,419.50-	CC
07/22/25	PO P2500762 11 Paid Ck113007	Coordinator - Black			DOT03	DOT DESIGNING, LLC		En 05/16/25		12.50-*	3,419.50-	CC
07/22/25	PO P2500762 12 Paid Ck113007	extra t-shirts			DOT03	DOT DESIGNING, LLC		En 07/07/25		926.50-	4,346.00-	CC
5-01-28-370-000-036	REC-OFF MATERIAL & SUPPL/OTHER											
			0.00	0.00	0.00		0.00	1,007.87-	0			
			967.97	39.90	0.00		0.00	967.97-				
			549.98		0.00		1,007.87					
Begin Balance: 07/01/25											967.97-	
07/08/25	PO P2500906 1 Paid Ck112968	HP 410A TONER CARTRIDGE BLACK			WBM01	W.B.MASON COMPANY		En 06/17/25		120.99-*	967.97-	CC
07/08/25	PO P2500906 2 Paid Ck112968	HP 410A TONER CARTRIDGE 3 PACK			WBM01	W.B.MASON COMPANY		En 06/17/25		428.99-*	967.97-	CC
07/10/25	PO P2501105 1 Rcvd	Avery big Tab Dividers			WBM01	W.B.MASON COMPANY		Rc 07/29/25		39.90-	1,007.87-	CC
5-01-28-370-000-038	REC-GEN HARDWARE & MINOR TOOLS											
			0.00	0.00	0.00		0.00	83.48-	0			
			0.00	83.48	0.00		0.00	0.00				
			0.00		0.00		83.48					
Begin Balance: 07/01/25											0.00	
07/22/25	PO P2501166 1 Rcvd	201 A TONER CARTRIDGES 4 PACK			AMA08	AMAZON CAPITAL SERVICES, INC.		Rc 07/31/25		76.49-	76.49-	CC
07/25/25	PO P2501166 2 Rcvd	shipping			AMA08	AMAZON CAPITAL SERVICES, INC.		Rc 07/31/25		6.99-	83.48-	CC
5-01-28-370-000-041	REC-CONFERENCES & MEETINGS											
			0.00	0.00	0.00		0.00	159.00-	0			
			0.00	159.00	0.00		0.00	0.00				
			0.00		0.00		159.00					
Begin Balance: 07/01/25											99.00-	
07/29/25	PO P2501188 4 Open	A. HORTA League Conven			NJL01	NJLM				60.00-	159.00-	MKH
5-01-28-370-000-052	REC-JANITORIAL/LAUND/KITC/FOOD											
			0.00	0.00	0.00		0.00	120.00-	0			
			60.00	60.00	0.00		0.00	60.00-				
			60.00		0.00		120.00					
Begin Balance: 07/01/25											0.00	

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
5-01-28-370-000-052		REC-JANITORIAL/LAUND/KITC/FOOD		Continued							
07/22/25 PO P2501117	57 Paid Ck112975	PERIOD ENDING 07/18/25 P/R 15			JAC15 JACKSON TOWNSHIP P/R ACCOUNT		En 07/18/25		60.00-	60.00-	CC
5-01-28-370-000-066		REC SUPPLIES & SPECIAL ARTICLE									
			8,500.00 512.16 48.00	0.00 29,958.72	0.00 0.00 0.00	8,500.00 0.00 30,470.88	21,970.88- 7,987.84	358			
Begin Balance: 07/01/25										18,587.16-	
07/22/25 PO P2500913	1 Paid Ck112987	Center strap for tennis courts			BSN01 BSN SPORTS,LLC		En 06/17/25		48.00-*	18,587.16-	CC
07/22/25 PO P2501173	1 Open	Christmas tree lights			YES02 Y.E.S. CONTRACTORS			BC	3,293.75-	21,880.91-	MKH
07/29/25 PO P2501183	1 Open	Mueller cold packs 16pacs			BSN01 BSN SPORTS,LLC				89.97-	21,970.88-	MKH
Control: NOC	Total		48,829.38 7,181.13 6,298.98	0.00 31,606.10	0.00 0.00 0.00	48,829.38 0.00 38,787.23	10,042.15 41,648.25	79			
Fund: 01	Budgeted Total		48,829.38 7,181.13 6,298.98	0.00 31,606.10	0.00 0.00 0.00	48,829.38 0.00 38,787.23	10,042.15 41,648.25	79			
Fund: 01	Non-Budgeted Total		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0			
Fund: 01	Total		48,829.38 7,181.13 6,298.98	0.00 31,606.10	0.00 0.00 0.00	48,829.38 0.00 38,787.23	10,042.15 41,648.25	79			

Account No / Date / Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Final Budgeted		48,829.38 7,181.13 6,298.98	0.00 31,606.10	0.00 0.00 0.00	48,829.38 0.00 38,787.23	10,042.15 41,648.25	79			
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0			
Final Total		48,829.38 7,181.13 6,298.98	0.00 31,606.10	0.00 0.00 0.00	48,829.38 0.00 38,787.23	10,042.15 41,648.25	79			

July 2025 Narrative Report

Department Name**: Senior Center**

Budget: The senior center July's budget covers standard operational expenses, including program structure, instructor salaries, food, snacks, office supplies, printing materials, and other routine needs.

Personnel:

- The long awaited return of Kathleen D'Allassandro as our 3rd driver, enabled the center to extend transportation services for medical appointments to locations outside the Jackson bounder.
- Staff members are beginning to utilize their vacation time. We are actively coordinating coverage throughout the month of July. Staff are provided with updates regarding time-off requests to ensure staff is informed and aware of upcoming absences. This helps with planning and maintaining adequate coverage.
- Our activities occur in the morning and early afternoon, staff are often needed during these peak times. As a result, staff routinely delays or shortens their lunch breaks to ensure smooth operation and participant support.
- As part of our Area Plan Grant requirements, we have transitioned from our previous state reporting system, SAMS, to a new platform Mon Ami. The change was mandated by the state and requires detailed reporting for every participant in each of our funded taxonomies, including Physical Activities, Socialization, and Assisted Transportation.
- Staff have been actively participating in instructional online workshops to learn the new Mon Ami system.
- We are pleased to report that we have successfully begun entering data into Mon Ami. While the process is time-consuming, it is essential for compliance with the Area Plan Grant contract for accurately reflecting the senior attendance in our funded programs.

Senior Center Highlights:

- To promote wellness Hackensack Meridian conducted a health screen event following our morning exercise program. 35 seniors received immediate, verbal results for blood pressure, pulse, glucose and cholesterol levels.
- A bus trip was held to Barnegat's Lighthouse, followed by a group reservation at Sweet Jenny's Restaurant – a longtime favorite among our seniors.
- One of senior's favorite outings continues to be the bus trip to Point Pleasant Boardwalk. The day included time to enjoy the boardwalk, followed by lunch at The Shrimp Box – another popular spot among our seniors.
- A special highlight this month was our trip aboard the River Lady, a scenic boat cruise paired with a luncheon. This trip is considered one of our signature outings and is always well-received by our seniors.
- We offered 2 local shopping days per week to ensure our seniors can take care of their essential needs. These outings help them access groceries, medications, banking services and complete their personal errands, supporting their independence and well-being. Many of our seniors choose to enjoy lunch together after completing their errands during these shopping trips. Most of these seniors do not participate in our in-house activities sharing meals offers valuable social interaction that is especially meaningful for those who may otherwise be isolated.
- Six bingos events were held in July, each offering a snack or lunch. Winners received gift cards to popular shopping destinations such as Shop Rite, Walmart, Dollar Store, and Wawa. These events continue to be a favorite, combining fun, social interaction, and practical rewards.
- Another key priority is our Meals on Wheels program, in partnership with Community Services Inc. Through this collaboration, we serve a nutritious lunch to approximately 12 to 25 individuals, 3 days a week.
- In July, we hosted a variety of educational lectures as part of our commitment to lifelong learning. Topics included *A Taste of Italy*, *Getting a Good Night's Sleep, Summer Safety Tips and Nutrition and Wellness*. Education remains a key focus of our senior center, helping participants stay informed, healthy, and engaged.
- Our monthly birthday celebration and bingo event was held on July 24th. Each month, we honor seniors with birthdays during that month by singing Happy *Birthday* (Jackson version) and recognizing them individually, for many it is often the only celebration some receive, especially those living alone. The event is followed by 5 games of bingo, adding fun and social connection to this special day.
- Each month, we offer a variety of in house activities, including billiards, mahjong, ceramics, knit/crochet and Wii bowling. These programs are a highlight for many of our seniors and often serve as their primary opportunity to leave home, engage socially, and enjoy meaningful interaction with others. These activities play a vital role in reducing isolation and promoting a sense of community.

- Another group of senior's regularly participants in our 7 weekly exercise classes, which range from mild to advanced levels. These classes attract some of our most active members. While many drive themselves, we also provide transportation for the few participants via our buses. Attendance for these classes typically ranges from 25 to 50 seniors per session, highlighting their popularity and impact on senior wellness.

Building Update:

- The renovation of the lobby and kitchen continues to experience significant delays.
- We have been without a functioning kitchen since June 11, and the space remains gutted.
- Unfortunately, due to the continued delay in the completion of the kitchen, we were forced to reschedule our quarterly party.
- The lack of a working kitchen has also disrupted our normal daily operations and food service routines. We remain committed to adapting and ensuring the best possible experience for our seniors throughout the renovation process.
- There are ongoing issues involving the ceiling, vestibule flooring, cabinetry and refrigerator, all of which have contribute to the extended timeline.
- We endured a week without access to the restrooms, attendance was low as many did not want to access the portable units Shawn provided.
- For 3 weeks, the lobby was inaccessible, but we successfully assisted our seniors through alternate entrances to maintain a safe access to the building.
- On a positive note automatic interior lobby door and automatic doors leading into the main meeting room have now been installed, enhancing accessibility for all.

Respectfully submitted,
Kate Slisky, Senior Center

Date- July 31, 2025

Monthly Report—Tax Assessor

-Personnel- Tammy Dehoppe has been on disability since 6/4/25

-**SRIA**- Deeds processed total for 2025 is 825
-**Budget** Still on temporary Budget
-added assessments, omitted, and rollbacks to date 10/1/24-7/31/25 ($ 107,092,416)
-**County Appeals-** We received approximately 200 county appeals, that's less than 1% of all properties in Jackson Township during a revaluation year is exceptional. Total dollar amount of judgements is $72,540,730. The majority of this figure was with Great Adventure (Six Flags) was $45,563,000, this settlement was reached in February after the final book was signed.

Daily office duties- The majority of our time presently is comprised of attempting to explain to the property owners about their tax bills, listening to complaints (many) about taxes explaining the process and explaining that we don't have a final tax rate.

-Chapter 91- Income and expense statements were mailed out to all commercial properties July 14, 2025

-Updating permits Field Inspections- We keep an ongoing Microsoft teams of all new permits issued by the building department. The field staff utilizes teams while out in field to check on permits, this is also used to keep track of status of each permit, and I use to check on staff to make sure they are performing the requirements.

-200 foot List – 24 for the month of July. All applications that are going before either the planning board or zoning board must have a certified list of properties within 200 feet of subject.

-**Residential Development Fees - -Non Residential Development Fees**- 131 to present for 2025

-**Further Statements** – every 3 years each exempt property in the township must resubmit there exemption. All further statements have been sent out.

-**Farmland Applications** were mailed out June 4, 2025, applications are due August 1 of each year.

-**Approved Deductions**- See attached
-**Deductions Removed** – See attached

July 24, 2025
11:07 AM

TOWNSHIP OF JACKSON
Detail Budget Account Status

Range of Accounts: 5-01-20-150-000-000 to 5-01-20-150-000-059 Include Cap Accounts: Yes As Of: 07/24/25
Current Period: 01/01/25 to 07/24/25 Skip Zero Activity: Yes
Modified = Adopted + Amended + Transfers
Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Cancel)
Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled

Account No / Additional Description	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
5-01-20-150-000-020	OTHER EXPENSES						
5-01-20-150-000-023	TA-PRINTING & BINDING						
		6,500.00	0.00	0.00	6,500.00	6,315.74	3
		184.26	0.00	0.00	0.00	6,315.74	
		184.26		0.00	184.26		
5-01-20-150-000-028	TA-OTHER PROFESSIONAL SERVICE						
		5,000.00	0.00	0.00	5,000.00	500.00	90
		3,355.50	1,144.50	0.00	0.00	1,644.50	
		3,355.50		0.00	4,500.00		
5-01-20-150-000-029	TA-OTHER CONTRACTUAL ITEMS						
		20,351.93	0.00	0.00	20,351.93	15,322.28	25
		4,259.62	770.03	0.00	0.00	16,092.31	
		4,259.62		0.00	5,029.65		
5-01-20-150-000-033	TA-BOOKS & PUBLICATIONS						
		700.00	0.00	0.00	700.00	11.80	98
		688.20	0.00	0.00	0.00	11.80	
		688.20		0.00	688.20		
5-01-20-150-000-036	TA-OFFICE MATERIAL & SUPPLIES						
		700.00	0.00	0.00	700.00	36.10-	105
		736.10	0.00	0.00	0.00	36.10-	
		736.10		0.00	736.10		
5-01-20-150-000-041	TA-CONFERENCES & MEETINGS						
		0.00	0.00	0.00	0.00	90.00-	0
		0.00	90.00	0.00	0.00	0.00	
		0.00		0.00	90.00		
5-01-20-150-000-042	TA-TRAINING & EDUCATION						
		0.00	0.00	0.00	0.00	2,281.00-	0
		853.00	1,428.00	0.00	0.00	853.00-	
		853.00		0.00	2,281.00		
5-01-20-150-000-044	TA-PROFESSIONAL ASSOC DUES						
		0.00	0.00	0.00	0.00	2,640.00-	0
		2,640.00	0.00	0.00	0.00	2,640.00-	
		2,640.00		0.00	2,640.00		
5-01-20-150-000-058	TA-OTHER EQUIP & SUPPLIES						
		0.00	0.00	0.00	0.00	299.00-	0
		299.00	0.00	0.00	0.00	299.00-	
		299.00		0.00	299.00		
Control: 020	Total	33,251.93	0.00	0.00	33,251.93	16,803.72	49
		13,015.68	3,432.53	0.00	0.00	20,236.25	
		13,015.68		0.00	16,448.21		

Account No / Additional Description	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Fund: 01	Budgeted Total						
		33,251.93	0.00	0.00	33,251.93	16,803.72	49
		13,015.68	3,432.53	0.00	0.00	20,236.25	
		13,015.68		0.00	16,448.21		
Fund: 01	Non-Budgeted Total						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 01	Total						
		33,251.93	0.00	0.00	33,251.93	16,803.72	49
		13,015.68	3,432.53	0.00	0.00	20,236.25	
		13,015.68		0.00	16,448.21		
Final Budgeted		33,251.93	0.00	0.00	33,251.93	16,803.72	49
		13,015.68	3,432.53	0.00	0.00	20,236.25	
		13,015.68		0.00	16,448.21		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		33,251.93	0.00	0.00	33,251.93	16,803.72	49
		13,015.68	3,432.53	0.00	0.00	20,236.25	
		13,015.68		0.00	16,448.21		

Some accounts have been omitted due to security access limitations of User: SCK

2025 DAILY DEED LISTING

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
1													
2				10	15								
3		12	8				33						
4		14				21							
5		9			15								
6	16		27			21							
7					15								
8							24						
9				18									
10	12	23		14									
11			8										
12			16			19							
13	22	11				11							
14	12			10									
15					37								
16						8							
17	22		15										
18		8				13							
19			11										
20					18								
21	27	10		36									
22					13	22							
23													
24	7	5	19	8									
25													
26		8	12			22							
27	15				8								
28		8	10		29								
29					18								
30													
31			10										
TOTAL	133	108	136	86	168	137	57	0	0	0	0	0	825

Deparment Memo

From: Tax Assessor
To: Tax Collector
Date: JULY 1 - JULY 31

New Deductions Approved: July-25

Block	Lot	Owner	Deduction Type	Date Approved	Ded. Amt.	Approval Year	Purchased	DATE ENTERED	RESOLUTION
11801	104	DAVIDSON, ETIENNE	DAV	7/3/2025	100%	2025	4/29/2025	7/24/2025	R249-2025
4603	52	HASSELL, HEDY	DAV	7/3/2025	100%	2025	10/30/2024	7/24/2025	R249-2025
4709	3	PELMAN, STEVEN	DAV	7/3/2025	100%	2025	3/25/2011	7/24/2025	R249-2025
11602	32	LANDI, LEWIS	SENIOR	7/3/2025	250	2025	5/14/1992	7/3/2025	
3801	74	COMPTON, PATRICIA	WIDOW/VETERAN	7/3/2025	250	2025		7/3/2025	
19904	44	BERRY CAROL	WIDOW/VETERAN	7/3/2025	250	2025	7/17/2003	7/3/2025	
14606	57	KOWALEWSKI, ANNAMARIE	WIDOW/VETERAN	7/3/2025	250	2025	12/25/2019	7/3/2025	
14501	18	SCULL, CAROL	WIDOW/VETERAN	7/3/2025	250	2025		7/3/2025	
4718	14	SCHRUNTEK, CHRISTINE	WIDOW/VETERAN	7/3/2025	250	2025	6/8/2015	7/3/2025	
14704	13	KAUFFMAN, DOROTHY	WIDOW/VETERAN	7/3/2025	250	2025	10/19/2007	7/3/2025	
23107	2	MCKINNON, WILLIAM	DAV	7/6/2025	100%	2025	12/23/2020	7/10/2025	R237-2025
15901	22								MEADOWBROOK

Deparment Memo

From: Tax Assessor
To: Tax Collector
Date: JULY 1 - JULY 31 2025

DEDUCTIONS REMOVED JULY 2025

Block	Lot	Owner	Deduction Type	Date Approved	Ded. Amt.	Approval Year	Purchased			DATE ENTERED
21401	43	HERTZ, YITZCHOK	VETERAN		250		WS REMOVED IN 2023 BUT STILL ON MODIV			7/17/2025
14606	104	CONFORTI, ROSE	WIDOW/VETERAN	9/13/2013	250	2013	4/16/2003		SOLD	7/18/2025
			SENIOR	3/24/2014	250	2014	4/16/2003		SOLD	7/18/2025
1101	14	STAB, CHARLES	VETERAN	12/4/2007	250	2007	6/11/2007	DIVORCE	SOLD	7/18/2025
14606	121	CARDELLO, MARY	WIDOW/VETERAN	1/6/2023	250	2023	2/12/2016		SOLD	7/21/2025
7804	9	SALVACION, ELYEA	WIDOW/VETERAN	11/30/1995	250	1995			SOLD	7/10/2025
6008	1	FLETCHER, MICHELE	WIDOW/VETERAN	7/22/2024	250	2024	5/31/1905		SOLD	7/22/2025
20101	15	PUMM, STEPHEN	VETERAN	3/11/2008	250	2008			SOLD	7/24/2025
4404	17	USACK, MELISSA	VETERAN	4/14/2021	250	2021	12/22/1999		SOLD	7/24/2025
15901	22								MEADOWBROOK	

Memorandum

To: Lavon Phillips, Township Administrator

From: Leigh Schenck, Tax Collector

Date: August 1, 2025

Re: Monthly Report

Attached is our monthly cash report for the month of July.

This month has been a trying time in my office. The Estimated 3rd Q tax bill mailing was completed on July 10, 2025. The grace period for 3rd Q does not have to be extended this year due to them being mailed before July 17th. I worked together with the Tax Assessor, Administration, CFO and IT to get information out on the website about the estimated bills. We have had an influx of tax payers calling and coming into our office complaining about the bills. The residents are not happy at all. My staff has done the best they can do to explain the situation we are in and resolve any concerns they have. Unfortunately we cannot determine when the final bills will be mailed due to the budget still not being adopted. Just to note, my final bills ... have to be mailed no later than September 30th.

I spoke to the Postmaster at the Jackson Post Office concerning the amount of returned mail we received. Most of the returned mail has addresses that are perfectly fine but they were returned stating undeliverable as addressed. He had me return the returned mail that we did not open and he said he would speak to the carriers and make sure the mail gets delivered. This is an ongoing problem. We get returns stating the address doesn't existed when in all reality it is a legitimate property in town. The post master seemed concerned and I am hoping the problem gets resolved.

We are constantly reaching out to properties with LLC's to try and have them put the correct address on the property. Many are saying they did not receive the bill. Many of the properties are rentals and the mailing address is not the owners so the tenants must not be turning over the mail to them.

Thank you,

Leigh Schenck

Range: Block: First to Last   Range of Util Accounts: First to Last
Lot:
Qual:
Range of Codes: First to Last   Range of Years: First to 2026   Range of Periods: 1 to 12
Range of Batch Ids: First to Last   Range of Dates: 07/01/25 to 07/31/25
Range of Sections: First to Last   Name to Print: Bill To
Range of Spec Tax Codes: First to Last   Print Ref Num: N   Print Utility w/Block/Lot/Qual: N
Payment Type Includes: Tax: Y   Sp Charges: Y   Lien: Y   Sp Assmnt: Y   Water: Y
Voucher Agency: Y   PILOTS: Y   Misc: Y
Payment Method Includes: Cash: Y   Check: Y   Credit: Y   Voucher: N
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Block/Lot/Qual: N   Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
Print Only Miscellaneous w/Utility Id: N

Code	Description	Count	Principal Arrears/Other	Principal 2024	Principal 2025	Principal 2026	Interest	Total
001	Property Taxes	4211	0.00	82,154.85	11,167,621.07	0.00	33,171.62	11,282,947.54
004	TAXES PD BY LIENHLD	2	0.00	0.00	697.74	0.00	39.17	736.91
018	TAX PENALTY	1	0.00	57.75	0.00	0.00	467.93	525.68
041	TAX NSF FEE	1	0.00	0.00	20.00	0.00	0.00	20.00
	Tax Payments	4215	0.00	82,212.60	11,168,338.81	0.00	33,678.72	11,284,230.13
063		1	0.00	43.91	0.00	0.00	8.90	52.81
	Sp Charges Payments	1	0.00	43.91	0.00	0.00	8.90	52.81
OLF	OUTSIDE LIEN FORECL	3	8,548.67	0.00	0.00	0.00	0.00	8,548.67
OLR	OUTSIDE LIEN REC FE	8	366.00	0.00	0.00	0.00	0.00	366.00
OOL	OUTSIDE LIEN 6% PEN	1	784.36	0.00	0.00	0.00	1,302.55	2,086.91
OPL	OUTSIDE LIEN REDEEM	110	114,742.06	0.00	0.00	0.00	19,672.33	134,414.39
	Lien Payments	122	124,441.09	0.00	0.00	0.00	20,974.88	145,415.97
014	Dup Bill/Misc Fee	1	10.00	0.00	0.00	0.00	0.00	10.00
	Misc Payments	1	10.00	0.00	0.00	0.00	0.00	10.00
012	RETD CK-TAX REVERSA	7	0.00	664.45-	20,033.27-	0.00	777.63-	21,475.35-
	Tax NSF	7	0.00	664.45-	20,033.27-	0.00	777.63-	21,475.35-
	Payments Total:	4339	124,451.09	82,256.51	11,168,338.81	0.00	54,662.50	11,429,708.91
	Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
	NSF Reversals Total:	7	0.00	664.45-	20,033.27-	0.00	777.63-	21,475.35-
	Total:	4346	124,451.09	81,592.06	11,148,305.54	0.00	53,884.87	11,408,233.56

Total Cash:	175,032.17
Total Check:	11,043,081.57
Total Credit:	190,119.82