Departmental Monthly Reports August 2025

Prepared For :
Jackson Township Mayor & Council

MEMORANDUM

TO: Jackson Township Mayor and Council

FROM: Lavon Phillips: Business Administrator

DATE: 31AUG25

RE: Monthly Report

Personnel
Reviewing issues with staff prior to my employment to create best practices going forward.
Upcoming Job Postings: IT Director for PD. Safety Director for PD.

Budgetary
Budget amended on 26AUG25. Budget Presentation on 09SEPT25.

2026 Budget Preparation Process

- Rolled over the Budget Prep section of Edmunds.
- Proposed Timeline:
- 1st Week of September – Memo sent to department heads with a due date of mid-October for submission of budget requests.
- Mid-October to Mid-November – CFO and Administration review department head requests.
- Mid-November – Budget hearings scheduled (TBD Monday before NJLM)
- After Hearings – CFO and Administration meet to discuss any items raised during the hearings.
- End of November / Early December – Individual meetings with department heads to discuss personnel plans for 2026.
- Early 2026 – Budget presentation to Council.

Projects

- Review/Update of Facilities Use Forms, Sponsorship Forms, rental/vendor fees, and enhancements to events for 2026.
    - Jackson Day 14SEPT25. 100% ready. Show starts at 11 AM.
    - Personally worked with Drone Company to create show. Demo being developed.
- 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 2026.
    - 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 with T&M and Gregory.
- Reviewing/updating Employee Handbook with Personnel.
- Code Enforcement Plan being implemented 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.
    - Intensive in person SDL training being scheduled ion September 16 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.

- Zoom call with Evesham to assist Payroll Department in using PrimePoint to full capability.
- Multiple meetings with Public Safety Director and Traffic Safety to ascertain PD needs, budgetary concerns, and growth potential.
- Working with Food Pantry volunteers for future options.
- Assisting Clerk's Office in evaluating Agenda Prep and Board Engagement Software. Reviewing Peak Agenda, Bearable, and Civic Plus.
- Working with Buildings & Grounds, IT, and Council President Kuhn to update & modernize Municipal Building hallways, doors, etc with new paint, floor polish, and digital screens.

Grants Year to Date

Grant Tracking: Google Spreadsheet updated by Colliers and Lavon

- 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

TOWNSHIP OF JACKSON

Division of Animal Control

TO: Lavon Phillips, Business Administrator

FROM: Animal Control

DATE: August 31, 2025

RE: Monthly Report

Listed below is the information you have requested from Animal Control:
For the month of August 2025.

38 Licenses were issued which generated $541.50.
93 Warning Notices Issued
133 Animal Complaints
101 Day-time call outs & 18 after hr. call-outs
2 Summonses were issued

To date 2,670 licenses were purchased which generated $37,938.90.

Jackson Township
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Building Summary Report

All permits issued between the dates of 8/1/2025 and 8/31/2025.

Permit Summary	***Totals***
Number of Permits:	303
Number of Permit Updates:	95
Construction Costs:	$11,957,055
Total Square Footage	163,700
Fees Waived:	$0
Total Other Fees:	$0

Subcodes	***Total Subcode Fees***
Building	$118,499
Electrical	$52,539
Elevator	$50
Fire	$21,135
Mechanical	$21,810
Plumbing	$77,717

Certificates	***Count***	***Total Certificate Fees***
Certificate of Occupancy	11	$3,831
Certificate of Approval	25	$0
Temporary Certificate of Occupancy	21	$862

Non-UCC Certificates	***Count***	***Total Certificate Fees***
Non-UCC Certificates	3	$600

Subcode Fees Grand Total	$291,750
Certificate Grand Total	$5,293
	$297,043

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Inspection Log Report

Inspections between the dates of 8/1/2025 and 8/31/2025.

Subcode	Inspector	Inspection Count
Building		
	Ken Brown	186
	Kevin Wyer	8
	Richard Wilton	92
	Steve Scaglione	137
	Steven Jobmann	158
		581
Electrical		
	Carl Voss	53
	Hector Bonti	2
	Jonathan Foster	149
	Scott Haines	139
		343
Fire		
	Kevin Wyer	9
	Robert Nelson	145
		154
Mechanical		
	Hector Bonti	64
	Robbie Bailey	16
	Robert Nelson	10
	Timothy Smith	52
		142
Plumbing		
	Ernie Doggett	1
	Hector Bonti	41
	Robbie Bailey	43
	Robert Nelson	45
	Timothy Smith	134
		264
	Total Inspections:	1484

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Building Summary Report

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Fire	$21,135
Mechanical	$21,810
Plumbing	$77,717

Certificates	Count	Total Certificate Fees
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Certificate of Approval	25	$0
Temporary Certificate of Occupancy	21	$862

Non-UCC Certificates	Count	Total Certificate Fees
Non-UCC Certificates	3	$600

Subcode Fees Grand Total	$291,750
Certificate Grand Total	$5,293
	$297,043

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Properties in Violation of Building Code

Issued between the dates of 8/1/2025 and 8/31/2025.

Violation Number: V-25-00212		**Issuing Officer:** Ken Brown		☐ Abated	☐ Voided
Permit Number:	**Subcode:** Building	**Owner Name:** HALPERT, MORDECHAI & RACHEL			
Issue Date: 8/4/2025	**Compliance Date:** 8/18/2025	**Block:** 9902	**Lot:** 13		
Notice Date: 8/4/2025	**Inspection Date:** 7/28/2025	**Address:** 1 SUNBIRD COURT			
Infraction: Notice and Order of Penalty					
Code: 2021 International Residenrial Code, New Jersery Edition		**City:** Jackson Township			
Statute: YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5		**Zip Code:**	**State:** NJ		

Violation Number: V-25-00213		**Issuing Officer:** Ken Brown		☐ Abated	☐ Voided
Permit Number:	**Subcode:** Building	**Owner Name:** HALPERT, MORDECHAI & RACHEL			
Issue Date: 8/4/2025	**Compliance Date:** 8/4/2025	**Block:** 9902	**Lot:** 13		
Notice Date: 8/4/2025	**Inspection Date:** 7/28/2025	**Address:** 1 SUNBIRD COURT			
Infraction: Stop Construction Order					
Code: 2021 International Residenrial Code, New Jersery Edition		**City:** Jackson Township			
Statute: YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5		**Zip Code:**	**State:** NJ		

Violation Number: V-25-00215		**Issuing Officer:** Robbie Bailey		☐ Abated	☐ Voided
Permit Number:	**Subcode:** Plumbing	**Owner Name:** JACOB & SHANDEL KIPPER			
Issue Date: 8/7/2025	**Compliance Date:** 9/9/2025	**Block:** 6112	**Lot:** 1		
Notice Date: 8/27/2025	**Inspection Date:** 8/7/2025	**Address:** 31 VERMONT AVENUE			
Infraction: Notice and Order of Penalty					
Code: Uniform Construction Code NJAC 5:23		**City:** Jackson Township			
Statute: YOU DID INTERIOR ALTERATIONS WITHOUT PERMITS IN VI		**Zip Code:**	**State:** NJ		

Violation Number: V-25-00217		**Issuing Officer:** Ken Brown		☐ Abated	☐ Voided
Permit Number:	**Subcode:** Building	**Owner Name:** MANCINELLI, CHARLES H & AMANDA L			
Issue Date: 8/8/2025	**Compliance Date:** 8/22/2025	**Block:** 11801	**Lot:** 12		
Notice Date: 8/8/2025	**Inspection Date:** 8/8/2025	**Address:** 20 FOUNTAIN VIEW DR WEST			
Infraction: Notice and Order of Penalty					
Code: 2021 International Residenrial Code, New Jersery Edition		**City:** Jackson Township			
Statute: YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5		**Zip Code:**	**State:** NJ		

Violation Number: V-25-00220		**Issuing Officer:** Kevin Wyer		☐ Abated	☐ Voided
Permit Number:	**Subcode:** Building	**Owner Name:** Jacob & Shandel kipper			
Issue Date: 8/8/2025	**Compliance Date:** 8/28/2025	**Block:** 6112	**Lot:** 1		
Notice Date: 8/27/2025	**Inspection Date:** 8/7/2025	**Address:** 31 VERMONT AVENUE			
Infraction: Stop Construction Order					
Code: Uniform Construction Code NJAC 5:23		**City:** Jackson Township			
Statute: YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5		**Zip Code:**	**State:** NJ		

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Properties in Violation of Building Code

Issued between the dates of 8/1/2025 and 8/31/2025.

Violation Number: V-25-00221 **Issuing Officer:** Kevin Wyer ☑ Abated ☐ Voided
Permit Number: 202501494 **Subcode:** Building **Owner Name:** GROSS
Issue Date: 8/11/2025 **Closure Date:** **8/14/2025** **Block:** 5203 **Lot:** 1
Notice Date: 8/11/2025 **Inspection Date:** 8/5/2025 **Address:** 86 HAMPSHIRE BOULEVARD
Infraction: Notice and Order of Penalty
Code: Uniform Construction Code NJAC 5:23 **City:** Jackson Township
Statute: YOU MADE FALSE OR MISLEADING WRITTEN STATEMENT IN **Zip Code:** **State:** NJ

Violation Number: V-25-00222 **Issuing Officer:** Carl Voss ☐ Abated ☐ Voided
Permit Number: **Subcode:** Electrical **Owner Name:** CONGREGATION KHAL LEV SIMCHA
Issue Date: 8/12/2025 **Compliance Date:** 8/26/2025 **Block:** 19703 **Lot:** 2
Notice Date: 8/12/2025 **Inspection Date:** 8/11/2025 **Address:** 518 E VETERANS HIGHWAY
Infraction: Notice and Order of Penalty
Code: Uniform Construction Code NJAC 5:23 **City:** Jackson Township
Statute: YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5 **Zip Code:** **State:** NJ

Violation Number: V-25-00223 **Issuing Officer:** Robbie Bailey ☐ Abated ☐ Voided
Permit Number: **Subcode:** Plumbing **Owner Name:** LACHMONT CAPITAL LLC
Issue Date: 8/13/2025 **Compliance Date:** 8/27/2025 **Block:** 7104 **Lot:** 26
Notice Date: 8/13/2025 **Inspection Date:** 8/12/2025 **Address:** 37 BRYANT DRIVE
Infraction: Notice and Order of Penalty
Code: Uniform Construction Code NJAC 5:23 **City:** Jackson Township
Statute: YOU DID INTERIOR ALTERATIONS WITHOUT PERMITS IN VI **Zip Code:** **State:** NJ

Violation Number: V-25-00224 **Issuing Officer:** Carl Voss ☐ Abated ☐ Voided
Permit Number: **Subcode:** Electrical **Owner Name:** LACHMONT CAPITAL LLC
Issue Date: 8/13/2025 **Compliance Date:** 8/27/2025 **Block:** 7104 **Lot:** 26
Notice Date: 8/13/2025 **Inspection Date:** 8/12/2025 **Address:** 37 BRYANT DRIVE
Infraction: Notice and Order of Penalty
Code: Uniform Construction Code NJAC 5:23 **City:** Jackson Township
Statute: YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5 **Zip Code:** **State:** NJ

Violation Number: V-25-00225 **Issuing Officer:** Kevin Wyer ☐ Abated ☐ Voided
Permit Number: **Subcode:** Building **Owner Name:** LACHMONT CAPITAL LLC
Issue Date: 8/13/2025 **Compliance Date:** 8/27/2025 **Block:** 7104 **Lot:** 26
Notice Date: 8/13/2025 **Inspection Date:** 8/12/2025 **Address:** 37 BRYANT DRIVE
Infraction: Notice and Order of Penalty
Code: Uniform Construction Code NJAC 5:23 **City:** Jackson Township
Statute: YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5 **Zip Code:** **State:** NJ

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Properties in Violation of Building Code

Issued between the dates of 8/1/2025 and 8/31/2025.

Violation Number:	V-25-00226	**Issuing Officer:**	Robbie Bailey	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Plumbing	**Owner Name:**	BAIS YAAKOV OF JACKSON INC.
Issue Date:	8/14/2025	**Compliance Date:**	8/28/2025	**Block:**	7111 **Lot:** 20
Notice Date:	8/14/2025	**Inspection Date:**	8/13/2025	**Address:**	60 CITADELDR
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	JACKSON
Statute:	YOU DID INTERIOR ALTERATIONS WITHOUT PERMITS IN VI			**Zip Code:** 08527	**State:** NJ

Violation Number:	V-25-00227	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	BAIS YAAKOV OF JACKSON INC
Issue Date:	8/14/2025	**Compliance Date:**	8/28/2025	**Block:**	7111 **Lot:** 20
Notice Date:	8/14/2025	**Inspection Date:**	8/13/2025	**Address:**	NEW HAMPSHIRE&BROOKWD PKW
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00228	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	CONGREGATION KHAL LEV SIMCHA
Issue Date:	8/14/2025	**Compliance Date:**	8/28/2025	**Block:**	19703 **Lot:** 2
Notice Date:	8/14/2025	**Inspection Date:**	8/14/2025	**Address:**	518 E VETERANS HIGHWAY
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00229	**Issuing Officer:**	Carl Voss	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Electrical	**Owner Name:**	24 BUCKINGHAM LLC
Issue Date:	8/15/2025	**Compliance Date:**	8/29/2025	**Block:**	7601 **Lot:** 49
Notice Date:	8/15/2025	**Inspection Date:**	8/15/2025	**Address:**	24 BUCKINGHAM DRIVE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00230	**Issuing Officer:**	Robbie Bailey	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Mechanical	**Owner Name:**	24 BUCKINGHAM LLC
Issue Date:	8/15/2025	**Compliance Date:**	8/29/2025	**Block:**	7601 **Lot:** 49
Notice Date:	8/15/2025	**Inspection Date:**	8/15/2025	**Address:**	24 BUCKINGHAM DRIVE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU INSTALLED A/C WITHOUT A PERMIT IN VIOLATION OF			**Zip Code:**	**State:** NJ

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Properties in Violation of Building Code

Issued between the dates of 8/1/2025 and 8/31/2025.

Violation Number:	V-25-00231	**Issuing Officer:**	Richard Wilton	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Administrative	**Owner Name:**	BIAS YAAKOV OF JACKSON INC
Issue Date:	8/25/2025	**Compliance Date:**	8/25/2025	**Block:**	7111 **Lot:** 20
Notice Date:	8/25/2025	**Inspection Date:**	8/25/2025	**Address:**	60 CITADEL DR
Infraction:	Notice of Unsafe Structure				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	(NONE)			**Zip Code:** 08527	**State:** NJ

Violation Number:	V-25-00233	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	BAIS YAAKOV OF JACKSON INC
Issue Date:	8/25/2025	**Compliance Date:**	9/8/2025	**Block:**	7111 **Lot:** 34
Notice Date:	8/25/2025	**Inspection Date:**	8/25/2025	**Address:**	60 CITADEL DRIVE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00232	**Issuing Officer:**	Carl Voss	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Electrical	**Owner Name:**	BIAS YAAKOV OF JACKSON INC
Issue Date:	8/25/2025	**Compliance Date:**	9/8/2025	**Block:**	7111 **Lot:** 20
Notice Date:	8/25/2025	**Inspection Date:**	8/25/2025	**Address:**	60 CITADEL DR
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:** 08527	**State:** NJ

Violation Number:	V-25-00216	**Issuing Officer:**	Carl Voss	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Electrical	**Owner Name:**	JACOB & SHANDEL KIPPER
Issue Date:	8/27/2025	**Compliance Date:**	9/10/2025	**Block:**	6112 **Lot:** 1
Notice Date:	8/27/2025	**Inspection Date:**	8/8/2025	**Address:**	31 VERMONT AVENUE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:** 08527	**State:** NJ

Violation Number:	V-25-00219	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	Jacob+Shandel Kipper
Issue Date:	8/27/2025	**Compliance Date:**	9/10/2025	**Block:**	6112 **Lot:** 1
Notice Date:	8/27/2025	**Inspection Date:**	8/7/2025	**Address:**	31 VERMONT AVENUE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

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Properties in Violation of Building Code

Issued between the dates of 8/1/2025 and 8/31/2025.

Violation Number:	V-25-00212	**Issuing Officer:**	Ken Brown	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	HALPERT, MORDECHAI & RACHEL
Issue Date:	8/4/2025	**Compliance Date:**	8/18/2025	**Block:**	9902 **Lot:** 13
Notice Date:	8/4/2025	**Inspection Date:**	7/28/2025	**Address:**	1 SUNBIRD COURT
Infraction:	Notice and Order of Penalty				
Code:	2021 International Residenrial Code, New Jersery Edition			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00213	**Issuing Officer:**	Ken Brown	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	HALPERT, MORDECHAI & RACHEL
Issue Date:	8/4/2025	**Compliance Date:**	8/4/2025	**Block:**	9902 **Lot:** 13
Notice Date:	8/4/2025	**Inspection Date:**	7/28/2025	**Address:**	1 SUNBIRD COURT
Infraction:	Stop Construction Order				
Code:	2021 International Residenrial Code, New Jersery Edition			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00215	**Issuing Officer:**	Robbie Bailey	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Plumbing	**Owner Name:**	JACOB & SHANDEL KIPPER
Issue Date:	8/7/2025	**Compliance Date:**	9/9/2025	**Block:**	6112 **Lot:** 1
Notice Date:	8/27/2025	**Inspection Date:**	8/7/2025	**Address:**	31 VERMONT AVENUE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID INTERIOR ALTERATIONS WITHOUT PERMITS IN VI			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00217	**Issuing Officer:**	Ken Brown	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	MANCINELLI, CHARLES H & AMANDA L
Issue Date:	8/8/2025	**Compliance Date:**	8/22/2025	**Block:**	11801 **Lot:** 12
Notice Date:	8/8/2025	**Inspection Date:**	8/8/2025	**Address:**	20 FOUNTAIN VIEW DR WEST
Infraction:	Notice and Order of Penalty				
Code:	2021 International Residenrial Code, New Jersery Edition			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00220	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	Jacob & Shandel kipper
Issue Date:	8/8/2025	**Compliance Date:**	8/28/2025	**Block:**	6112 **Lot:** 1
Notice Date:	8/27/2025	**Inspection Date:**	8/7/2025	**Address:**	31 VERMONT AVENUE
Infraction:	Stop Construction Order				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

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Properties in Violation of Building Code

Issued between the dates of 8/1/2025 and 8/31/2025.

Violation Number:	V-25-00221	**Issuing Officer:**	Kevin Wyer	☑ Abated	☐ Voided
Permit Number:	202501494	**Subcode:**	Building	**Owner Name:**	GROSS
Issue Date:	8/11/2025	**Closure Date:**	**8/14/2025**	**Block:**	5203 **Lot:** 1
Notice Date:	8/11/2025	**Inspection Date:**	8/5/2025	**Address:**	86 HAMPSHIRE BOULEVARD
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU MADE FALSE OR MISLEADING WRITTEN STATEMENT IN			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00222	**Issuing Officer:**	Carl Voss	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Electrical	**Owner Name:**	CONGREGATION KHAL LEV SIMCHA
Issue Date:	8/12/2025	**Compliance Date:**	8/26/2025	**Block:**	19703 **Lot:** 2
Notice Date:	8/12/2025	**Inspection Date:**	8/11/2025	**Address:**	518 E VETERANS HIGHWAY
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00223	**Issuing Officer:**	Robbie Bailey	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Plumbing	**Owner Name:**	LACHMONT CAPITAL LLC
Issue Date:	8/13/2025	**Compliance Date:**	8/27/2025	**Block:**	7104 **Lot:** 26
Notice Date:	8/13/2025	**Inspection Date:**	8/12/2025	**Address:**	37 BRYANT DRIVE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID INTERIOR ALTERATIONS WITHOUT PERMITS IN VI			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00224	**Issuing Officer:**	Carl Voss	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Electrical	**Owner Name:**	LACHMONT CAPITAL LLC
Issue Date:	8/13/2025	**Compliance Date:**	8/27/2025	**Block:**	7104 **Lot:** 26
Notice Date:	8/13/2025	**Inspection Date:**	8/12/2025	**Address:**	37 BRYANT DRIVE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00225	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	LACHMONT CAPITAL LLC
Issue Date:	8/13/2025	**Compliance Date:**	8/27/2025	**Block:**	7104 **Lot:** 26
Notice Date:	8/13/2025	**Inspection Date:**	8/12/2025	**Address:**	37 BRYANT DRIVE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

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

Properties in Violation of Building Code

Issued between the dates of 8/1/2025 and 8/31/2025.

Violation Number:	V-25-00226	**Issuing Officer:**	Robbie Bailey	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Plumbing	**Owner Name:**	BAIS YAAKOV OF JACKSON INC.
Issue Date:	8/14/2025	**Compliance Date:**	8/28/2025	**Block:**	7111 **Lot:** 20
Notice Date:	8/14/2025	**Inspection Date:**	8/13/2025	**Address:**	60 CITADELDR
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	JACKSON
Statute:	YOU DID INTERIOR ALTERATIONS WITHOUT PERMITS IN VI			**Zip Code:** 08527	**State:** NJ

Violation Number:	V-25-00227	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	BAIS YAAKOV OF JACKSON INC
Issue Date:	8/14/2025	**Compliance Date:**	8/28/2025	**Block:**	7111 **Lot:** 20
Notice Date:	8/14/2025	**Inspection Date:**	8/13/2025	**Address:**	NEW HAMPSHIRE&BROOKWD PKW
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00228	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Building	**Owner Name:**	CONGREGATION KHAL LEV SIMCHA
Issue Date:	8/14/2025	**Compliance Date:**	8/28/2025	**Block:**	19703 **Lot:** 2
Notice Date:	8/14/2025	**Inspection Date:**	8/14/2025	**Address:**	518 E VETERANS HIGHWAY
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00229	**Issuing Officer:**	Carl Voss	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Electrical	**Owner Name:**	24 BUCKINGHAM LLC
Issue Date:	8/15/2025	**Compliance Date:**	8/29/2025	**Block:**	7601 **Lot:** 49
Notice Date:	8/15/2025	**Inspection Date:**	8/15/2025	**Address:**	24 BUCKINGHAM DRIVE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	**State:** NJ

Violation Number:	V-25-00230	**Issuing Officer:**	Robbie Bailey	☐ Abated	☐ Voided
Permit Number:		**Subcode:**	Mechanical	**Owner Name:**	24 BUCKINGHAM LLC
Issue Date:	8/15/2025	**Compliance Date:**	8/29/2025	**Block:**	7601 **Lot:** 49
Notice Date:	8/15/2025	**Inspection Date:**	8/15/2025	**Address:**	24 BUCKINGHAM DRIVE
Infraction:	Notice and Order of Penalty				
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township
Statute:	YOU INSTALLED A/C WITHOUT A PERMIT IN VIOLATION OF			**Zip Code:**	**State:** NJ

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

Properties in Violation of Building Code

Issued between the dates of 8/1/2025 and 8/31/2025.

Violation Number:	V-25-00231	**Issuing Officer:**	Richard Wilton	☐ Abated	☐ Voided		
Permit Number:		**Subcode:**	Administrative	**Owner Name:**	BIAS YAAKOV OF JACKSON INC		
Issue Date:	8/25/2025	**Compliance Date:**	8/25/2025	**Block:**	7111	**Lot:**	20
Notice Date:	8/25/2025	**Inspection Date:**	8/25/2025	**Address:**	60 CITADEL DR		
Infraction:	Notice of Unsafe Structure						
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township		
Statute:	(NONE)			**Zip Code:**	08527	**State:**	NJ

Violation Number:	V-25-00233	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided		
Permit Number:		**Subcode:**	Building	**Owner Name:**	BAIS YAAKOV OF JACKSON INC		
Issue Date:	8/25/2025	**Compliance Date:**	9/8/2025	**Block:**	7111	**Lot:**	34
Notice Date:	8/25/2025	**Inspection Date:**	8/25/2025	**Address:**	60 CITADEL DRIVE		
Infraction:	Notice and Order of Penalty						
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township		
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**		**State:**	NJ

Violation Number:	V-25-00232	**Issuing Officer:**	Carl Voss	☐ Abated	☐ Voided		
Permit Number:		**Subcode:**	Electrical	**Owner Name:**	BIAS YAAKOV OF JACKSON INC		
Issue Date:	8/25/2025	**Compliance Date:**	9/8/2025	**Block:**	7111	**Lot:**	20
Notice Date:	8/25/2025	**Inspection Date:**	8/25/2025	**Address:**	60 CITADEL DR		
Infraction:	Notice and Order of Penalty						
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township		
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	08527	**State:**	NJ

Violation Number:	V-25-00216	**Issuing Officer:**	Carl Voss	☐ Abated	☐ Voided		
Permit Number:		**Subcode:**	Electrical	**Owner Name:**	JACOB & SHANDEL KIPPER		
Issue Date:	8/27/2025	**Compliance Date:**	9/10/2025	**Block:**	6112	**Lot:**	1
Notice Date:	8/27/2025	**Inspection Date:**	8/8/2025	**Address:**	31 VERMONT AVENUE		
Infraction:	Notice and Order of Penalty						
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township		
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**	08527	**State:**	NJ

Violation Number:	V-25-00219	**Issuing Officer:**	Kevin Wyer	☐ Abated	☐ Voided		
Permit Number:		**Subcode:**	Building	**Owner Name:**	Jacob+Shandel Kipper		
Issue Date:	8/27/2025	**Compliance Date:**	9/10/2025	**Block:**	6112	**Lot:**	1
Notice Date:	8/27/2025	**Inspection Date:**	8/7/2025	**Address:**	31 VERMONT AVENUE		
Infraction:	Notice and Order of Penalty						
Code:	Uniform Construction Code NJAC 5:23			**City:**	Jackson Township		
Statute:	YOU DID WORK WITHOUT OBTAINING A PERMIT N.J.A.C. 5			**Zip Code:**		**State:**	NJ

TOWNSHIP OF JACKSON

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

DATE: AUGUST 29, 2025

TO: OFFICE OF THE TREASURER

FROM: DENISE NERI

SUBJECT: **HOUSING DEPT. FEES COLLECTED – AUGUST**

		ACCOUNTING USE ONLY A/C	SRC
HOUSING CCO FEES………..	$ 8,400.00	4-01-08-160-009	HOUSING
HOUSING RE-CCO FEES……	250.00	4-01-08-160-009	HOUSING
LANDLORD REGISTRATION……	3, 625.00	4-01-09-194-012	RENT REG
VACANT PROPERTY REGIS.		4-01-09-194-012	VAC PROP
PEN. COLLECTED…………	3,550.00	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	160.00	4-01-55-901-018	CODE
TOTAL………………………..	**$ 15,985.00**	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	15,985
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**	**$365,015**

*** COVID 19**

mjn 8/28/2025

Complaints

(8/1/2025 - 8/31/2025, 214 records)

Location Address Full	Date Entered	Method Taken
41 HIGHLAND DRIVE		
41 HIGHLAND DRIVE		
7 BEATRICE LANE	08/01/2025	Email
100 N NEW PROSPECT ROAD	08/01/2025	CODE OFFICER
8 SUNSHINE WAY	08/01/2025	Counter
34 DOGWOOD DR	08/04/2025	Email
29 BUCKINGHAM DRIVE	08/04/2025	Email
34 BUCKINGHAM DRIVE	08/04/2025	Email
18 CASTLE AVENUE	08/04/2025	CODE OFFICER
27 DOGWOOD	08/04/2025	Email
10 DENISE DRIVE	08/05/2025	CODE OFFICER
6 DENISE DRIVE	08/05/2025	CODE OFFICER
1383 W VETERANS HWY	08/05/2025	Email
10 MONTEREY COURT	08/05/2025	CODE OFFICER
16 CREST ROAD	08/05/2025	CODE OFFICER
67 CHELSEA ROAD	08/05/2025	CODE OFFICER
67 CHELSEA ROAD	08/05/2025	CODE OFFICER
14 DEER LANE	08/05/2025	Phone
5 UTICA COURT	08/05/2025	Portal
407 COOK ROAD	08/05/2025	CODE OFFICER
403 COOK ROAD	08/05/2025	CODE OFFICER
67 CHELSEA ROAD	08/05/2025	CODE OFFICER
74 BROOKWOOD PARKWAY	08/05/2025	CODE OFFICER
74 BROOKWOOD PARKWAY	08/05/2025	CODE OFFICER

Complaints

(8/1/2025 - 8/31/2025, 214 records)

Location Address Full	Date Entered	Method Taken
627 ELTONE ROAD	08/05/2025	Phone
458 BREWERS BRIDGE ROAD	08/05/2025	CODE OFFICER
10 DENISE DRIVE	08/05/2025	CODE OFFICER
423 COOK ROAD	08/05/2025	CODE OFFICER
6 DENISE DRIVE	08/05/2025	CODE OFFICER
5 OAKLAND DRIVE	08/05/2025	CODE OFFICER
10 MONTEREY COURT	08/05/2025	CODE OFFICER
34 CASTLE AVENUE	08/06/2025	CODE OFFICER
138 N COOKS BRIDGE ROAD	08/06/2025	CODE OFFICER
28 CASTLE AVENUE	08/06/2025	CODE OFFICER
39 EVERGREEN	08/06/2025	Phone
12 CYPRESS AVENUE	08/06/2025	Phone
13 HAMPTON DRIVE	08/06/2025	CODE OFFICER
3 WASHINGTON COURT	08/06/2025	Counter
481 TOMS RIVER ROAD	08/06/2025	CODE OFFICER
13 MILLS LANE	08/06/2025	CODE OFFICER
152 N COOKS BRIDGE ROAD	08/06/2025	CODE OFFICER
12 CYPRESS AVENUE	08/06/2025	CODE OFFICER
6 ALABAMA COURT	08/06/2025	Phone
254 LEESVILLE ROAD	08/06/2025	CODE OFFICER
12 CYPRESS AVENUE	08/06/2025	CODE OFFICER
1037 TOMS RIVER ROAD	08/06/2025	CODE OFFICER
481 TOMS RIVER ROAD	08/06/2025	CODE OFFICER
17 ROBERT TERRACE	08/07/2025	Email
15 ASHFORD ROAD	08/07/2025	Email
20 NEAL STREET	08/07/2025	Email

Complaints

(8/1/2025 - 8/31/2025, 214 records)

Location Address Full	Date Entered	Method Taken
9 ROBERT TERRACE	08/07/2025	Email
127 PICCADILLY	08/07/2025	CODE OFFICER
18 WILSON BOULEVARD	08/07/2025	Counter
10 GOLDWEBER AVE	08/07/2025	Email
9 OLENA	08/07/2025	Email
133 PICCADILLY	08/07/2025	CODE OFFICER
403 COOK ROAD	08/07/2025	CODE OFFICER
37 BUCKINGHAM DRIVE	08/07/2025	Email
114 PICCADILLY	08/07/2025	CODE OFFICER
38 VICTORIA CIRCLE	08/07/2025	CODE OFFICER
5 BRIDLE COURT	08/07/2025	CODE OFFICER
17 VICTORIA CIRCLE	08/07/2025	CODE OFFICER
1 BRIDLE COURT	08/07/2025	CODE OFFICER
9 ROBERT TERRACE	08/07/2025	Email
	08/07/2025	CODE OFFICER
9 BRIDLE COURT	08/07/2025	CODE OFFICER
24 VICTORIA CIRCLE	08/07/2025	CODE OFFICER
11 BRIDLE COURT	08/07/2025	CODE OFFICER
26 SUNNY WOODS LANE	08/11/2025	Phone
16 WILSON BOULEVARD	08/11/2025	CODE OFFICER
16 BRYANT DRIVE	08/11/2025	CODE OFFICER
8 MULBERRY COURT	08/11/2025	CODE OFFICER
8 WINCHESTER DRIVE	08/11/2025	CODE OFFICER
8 WINCHESTER DRIVE	08/11/2025	CODE OFFICER
	08/11/2025	Email
8 MULBERRY COURT	08/11/2025	CODE OFFICER

Complaints

(8/1/2025 - 8/31/2025, 214 records)

Location Address Full	Date Entered	Method Taken
360 CEDAR SWAMP ROAD	08/11/2025	CODE OFFICER
61 REDWOOD	08/11/2025	Email
47 REDWOOD	08/11/2025	Email
40 OAKLAND DRIVE	08/11/2025	Phone
33 VERMONT AVENUE	08/11/2025	CODE OFFICER
18 BUCKINGHAM DRIVE	08/11/2025	CODE OFFICER
961 WOODLANE ROAD	08/11/2025	CODE OFFICER
65 REDWOOD	08/11/2025	Email
	08/11/2025	Phone
13 HAMPTON	08/11/2025	Email
46 BRYANT DRIVE	08/12/2025	CODE OFFICER
26 HEMLOCK HILL ROAD	08/12/2025	CODE OFFICER
219 S NEW PROSPECT ROAD	08/12/2025	CODE OFFICER
7 BEECH COURT	08/12/2025	CODE OFFICER
18 WYOMING DRIVE	08/12/2025	CODE OFFICER
316 BREWERS BRIDGE ROAD	08/12/2025	CODE OFFICER
66 TOMS RIVER ROAD	08/13/2025	Phone
2210 W COUNTY LINE ROAD	08/13/2025	CODE OFFICER
451 COBAIN ROAD	08/13/2025	CODE OFFICER
20 JEFFERSON COURT	08/13/2025	CODE OFFICER
510 DIAMOND ROAD	08/13/2025	CODE OFFICER
26 SHERWOOD COURT	08/13/2025	CODE OFFICER
41 HIGHLAND DRIVE	08/13/2025	Phone
262 LEESVILLE ROAD	08/13/2025	CODE OFFICER
20 JEFFERSON COURT	08/13/2025	Phone
33 BUCKINGHAM DRIVE	08/13/2025	Email

Complaints

(8/1/2025 - 8/31/2025, 214 records)

Location Address Full	Date Entered	Method Taken
451 COBAIN ROAD	08/13/2025	CODE OFFICER
451 COBAIN ROAD	08/13/2025	CODE OFFICER
18 ILLINOIS AVENUE	08/14/2025	CODE OFFICER
15 NEW CASTLE COURT	08/14/2025	CODE OFFICER
2 SPRINGBROOK DRIVE	08/14/2025	CODE OFFICER
24 BUCKINGHAM DRIVE	08/14/2025	CODE OFFICER
137 JACKSON MILLS ROAD	08/14/2025	SOCIAL MEDIA
307 HARDING CT	08/14/2025	Phone
73 MILL POND ROAD	08/14/2025	CODE OFFICER
647 N COUNTY LINE ROAD	08/14/2025	CODE OFFICER
40 WYOMING DRIVE	08/14/2025	CODE OFFICER
647 N COUNTY LINE ROAD	08/14/2025	CODE OFFICER
3 OKLAHOMA DRIVE	08/14/2025	CODE OFFICER
15 WYOMING DRIVE	08/14/2025	Email
62 FOREST DRIVE	08/14/2025	Portal
58 FOREST DRIVE	08/14/2025	Portal
65 REDWOOD PLACE	08/14/2025	CODE OFFICER
2 MARYLAND DRIVE	08/14/2025	CODE OFFICER
538 DIAMOND ROAD	08/15/2025	CODE OFFICER
605 WINTERBERRY BOULEVARD	08/15/2025	Email
	08/15/2025	Email
538 DIAMOND ROAD	08/15/2025	CODE OFFICER
281 WHITESVILLE ROAD	08/15/2025	CODE OFFICER
65 REDWOOD PLACE	08/15/2025	Portal
39 BEAM AVENUE	08/15/2025	CODE OFFICER
297 SUNNYBROOK ROAD	08/15/2025	Counter

Complaints

(8/1/2025 - 8/31/2025, 214 records)

Location Address Full	Date Entered	Method Taken
503 HYSON ROAD	08/15/2025	CODE OFFICER
7 S LAKEVIEW DRIVE	08/15/2025	Phone
297 SUNNYBROOK ROAD	08/15/2025	Counter
7 S LAKEVIEW DRIVE	08/18/2025	CODE OFFICER
156 WILLOW DRIVE	08/18/2025	CODE OFFICER
	08/18/2025	CODE OFFICER
24 ROYAL GROVE	08/18/2025	CODE OFFICER
7 S LAKEVIEW DRIVE	08/18/2025	CODE OFFICER
300 CLEARSTREAM ROAD	08/18/2025	CODE OFFICER
16 BEAM AVENUE	08/18/2025	CODE OFFICER
12 CHELSEA ROAD	08/18/2025	CODE OFFICER
163 BENNETTS MILLS ROAD	08/18/2025	CODE OFFICER
16 BRYANT DRIVE	08/18/2025	CODE OFFICER
458 BREWERS BRIDGE ROAD	08/18/2025	
41 HIGHLAND DRIVE	08/18/2025	
NEW PROSPECT ROAD	08/18/2025	Phone
45 CHELSEA ROAD	08/19/2025	CODE OFFICER
20 PENNSYLVANIA AVE	08/19/2025	Phone
59 VERMONT AVENUE	08/19/2025	Email
	08/19/2025	Email
	08/19/2025	CODE OFFICER
17 VILLANOVA DRIVE	08/20/2025	CODE OFFICER
10 HICKORY HILL ROAD	08/20/2025	Email
900 E VETERANS HIGHWAY	08/20/2025	CODE OFFICER
28 GOLDWEBER AVENUE	08/20/2025	CODE OFFICER
COUNTY LINE ROAD	08/20/2025	Counter

Location Address Full	Date Entered	Method Taken
	08/20/2025	Phone
1053 E VETERANS HIGHWAY	08/20/2025	CODE OFFICER
155 S NEW PROSPECT ROAD	08/20/2025	Phone
900 E VETERANS HIGHWAY	08/20/2025	CODE OFFICER
304 HARDING COURT	08/20/2025	Phone
	08/20/2025	Phone
21 DARTMOUTH DRIVE	08/20/2025	CODE OFFICER
390 CHANDLER ROAD	08/20/2025	Phone
31 GOLDWEBER AVENUE	08/20/2025	CODE OFFICER
900 E VETERANS HIGHWAY	08/20/2025	CODE OFFICER
	08/20/2025	Phone
	08/21/2025	CODE OFFICER
	08/21/2025	CODE OFFICER
	08/21/2025	CODE OFFICER
545 CASSVILLE ROAD	08/21/2025	CODE OFFICER
19 COLORADO DRIVE	08/21/2025	Phone
19 COLORADO DRIVE	08/21/2025	CODE OFFICER
395 COOK ROAD	08/21/2025	CODE OFFICER
7 SOUTHFORK DRIVE	08/21/2025	CODE OFFICER
3 KEVIN DALE PLACE	08/21/2025	CODE OFFICER
70 CLARIDGE DRIVE	08/21/2025	CODE OFFICER
11 COLORADO DRIVE	08/21/2025	CODE OFFICER
788 DORATHY'S LANE	08/21/2025	CODE OFFICER
41 LOUISIANA PARKWAY	08/21/2025	CODE OFFICER
	08/21/2025	CODE OFFICER
1123 TOMS RIVER ROAD	08/21/2025	CODE OFFICER

Location Address Full	Date Entered	Method Taken
70 CLARIDGE DRIVE	08/21/2025	CODE OFFICER
86 CITADEL DRIVE	08/21/2025	CODE OFFICER
36 ARIZONA AVENUE	08/21/2025	CODE OFFICER
	08/22/2025	CODE OFFICER
62 FOREST DRIVE	08/22/2025	Portal
352 FREEHOLD ROAD	08/22/2025	Phone
18 S. LAKEVIEW DR	08/22/2025	Phone
572 BENNETTS MILLS ROAD	08/22/2025	CODE OFFICER
	08/22/2025	Phone
	08/22/2025	CODE OFFICER
15 ASPEN COURT	08/22/2025	CODE OFFICER
20 JEFFERSON COURT	08/25/2025	CODE OFFICER
4 W DICKENS COURT	08/25/2025	CODE OFFICER
480 WHITESVILLE ROAD	08/25/2025	CODE OFFICER
9 OLENA DRIVE	08/25/2025	CODE OFFICER
151 CEDAR SWAMP	08/25/2025	Phone
3 DOVER STREET	08/25/2025	Email
33 VERMONT AVENUE	08/26/2025	CODE OFFICER
97 HICKORY HILL ROAD	08/26/2025	Email
5 COLORADO DRIVE	08/26/2025	Phone
5 COLORADO DRIVE	08/26/2025	CODE OFFICER
420 DIAMOND ROAD	08/26/2025	CODE OFFICER
4 ALASKA AVENUE	08/26/2025	CODE OFFICER
16 OLENA	08/26/2025	Phone
3 BOULDER	08/26/2025	Counter
5 BOULDER	08/26/2025	Counter

Complaints

(8/1/2025 - 8/31/2025, 214 records)

Location Address Full	Date Entered	Method Taken
130 SAVANNAH	08/26/2025	Counter
10 LEHIGH BOULEVARD	08/27/2025	CODE OFFICER
BUCKINGHAM DRIVE	08/27/2025	Email
1231 ALDRICH ROAD	08/27/2025	Portal
15 OAKLAND DRIVE	08/27/2025	CODE OFFICER
11 WHISPERING OAKS WAY	08/28/2025	Email
Grand Totals		

~~Violations~~ Summons

(8/1/2025 - 8/31/2025, 201 records)

Location Address	Issue Date	Statute	Summons Date Issued	Statute Number
10 LEHIGH BOULEVARD	08/27/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY		244-164
12 ABBEY ROAD	08/27/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY		244-164
12 ABBEY ROAD	08/27/2025	234-18		234-18
15 OAKLAND DRIVE	08/27/2025	MAINTENANCE		234-10
12 ABBEY ROAD	08/27/2025	LAWNS, HEDGES, FENCES		233-10G
12 ABBEY ROAD	08/27/2025			245-1
			08/04/2025	
29 BUCKINGHAM DRIVE	08/04/2025	SIDEWALKS	08/04/2025	372-1
34 BUCKINGHAM DRIVE	08/04/2025	SIDEWALKS	08/04/2025	372-1
			08/05/2025	
657 RODRIGUEZ LANE	08/04/2025		08/05/2025	350-6
627 ELTONE ROAD	08/05/2025	MAINTENANCE	08/05/2025	234-10
			08/06/2025	
13 MILLS LANE	08/06/2025	234-18	08/06/2025	234-18
			08/07/2025	
SEVERAL ROADWAY THROUGHOUT THE TWP.	08/07/2025		08/07/2025	
18 WILSON BOULEVARD	08/07/2025	R-2, R-3- R-5 RESIDENTIAL ZONES	08/07/2025	244-46
37 BUCKINGHAM DRIVE	08/07/2025	SIDEWALKS	08/07/2025	372-1
			08/12/2025	

Violations

(8/1/2025 - 8/31/2025, 201 records)

Location Address	Issue Date	Statute	Summons Date Issued	Statute Number
7 BEECH COURT	08/12/2025	SHORT TERM RENTALS	08/12/2025	350-3
11 CITADEL COURT	08/12/2025	SIDEWALKS	08/12/2025	372-1
11 CITADEL COURT	08/12/2025	SOLID WASTE DISPOSAL	08/12/2025	244-167
			08/13/2025	
407 COOK ROAD	08/04/2025	MAINTENANCE	08/13/2025	234-10
33 BUCKINGHAM DRIVE	08/13/2025	SIDEWALKS	08/13/2025	372-1
66 TOMS RIVER ROAD	08/13/2025	TREE REMOVAL	08/13/2025	405-3
			08/14/2025	
13 HAMPTON DRIVE	08/06/2025	MAINTENANCE	08/14/2025	234-10
65 REDWOOD PLACE	08/14/2025	MAINTENANCE	08/14/2025	234-10
			08/15/2025	
605 WINTERBERRY BOULEVARD	08/15/2025	R-2, R-3- R-5 RESIDENTIAL ZONES	08/15/2025	244-46
			08/20/2025	
1 S LAKEVIEW DRIVE	08/20/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	08/20/2025	216-51(A-B)
			08/21/2025	
16 BRYANT DRIVE	08/12/2025	OBSTRUCTION OF STREET RESTRICTED	08/21/2025	372-8
1123 TOMS RIVER ROAD	08/21/2025	234-18	08/21/2025	234-18
			08/22/2025	
219 S NEW PROSPECT ROAD	08/12/2025	MAINTENANCE	08/22/2025	234-10

Violations

(8/1/2025 - 8/31/2025, 201 records)

Location Address	Issue Date	Statute	Summons Date Issued	Statute Number
			08/26/2025	
5 COLORADO DRIVE	08/26/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	08/26/2025	244-164
			08/27/2025	
16 BRYANT DRIVE	08/18/2025	SOLID WASTE DISPOSAL	08/27/2025	244-167
BUCKINGHAM DRIVE	08/27/2025	SIDEWALKS	08/27/2025	372-1

Grand Totals

Violations

(8/1/2025 - 8/31/2025, 201 records)

Location Address	Issue Date	Statute	Statute Number
7 BEATRICE LANE	08/01/2025		350-7
728 LAKEHURST AVENUE	08/01/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
51 VERMONT AVENUE	08/01/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
16 CREST ROAD -	08/01/2025	Permit Required	163-3
100 N NEW PROSPECT ROAD	08/01/2025	MAINTENANCE	234-10
8 SUNSHINE WAY	08/04/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
54 WALTER DRIVE	08/04/2025		245-1
40 DOGWOOD DRIVE	08/04/2025	MAINTENANCE	234-10
34 BUCKINGHAM DRIVE	08/04/2025	SIDEWALKS	372-1
407 COOK ROAD	08/04/2025	MAINTENANCE	234-10
657 RODRIGUEZ LANE	08/04/2025		350-6
29 BUCKINGHAM DRIVE	08/04/2025	SIDEWALKS	372-1
32 DAWN CYPRESS LANE	08/04/2025	MAINTENANCE	234-10
14 DOGWOOD DRIVE	08/04/2025	MAINTENANCE	234-10
403 COOK ROAD	08/04/2025	MAINTENANCE	234-10
40 DOGWOOD DRIVE	08/04/2025	MAINTENANCE	234-10
18 CASTLE AVENUE	08/04/2025	234-18	234-18
423 COOK ROAD	08/04/2025	MAINTENANCE	234-10
7 JASON COURT	08/04/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
10 MONTEREY COURT	08/05/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
627 ELTONE ROAD	08/05/2025	MAINTENANCE	234-10
21 ELANA DRIVE	08/05/2025	SITE MAINTENENCE, DURIN CONSTRUCTION	244-37

Violations

(8/1/2025 - 8/31/2025, 201 records)

Location Address	Issue Date	Statute	Statute Number
49 MARGINAL ROAD	08/05/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
21 ELANA DRIVE	08/05/2025		244-216 B
612 BENNETTS MILLS ROAD	08/05/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
458 BREWERS BRIDGE ROAD	08/05/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
10 MONTEREY COURT	08/05/2025	hOUSE NUMBERS REQUIRED	327-27
12 CYPRESS AVENUE	08/06/2025	MAINTENANCE	234-10
12 CYPRESS AVENUE	08/06/2025	R-2, R-3- R-5 RESIDENTIAL ZONES	244-46
20 FOUNTAIN VIEW DR WEST	08/06/2025		244-188.A
13 HAMPTON DRIVE	08/06/2025	MAINTENANCE	234-10
13 MILLS LANE	08/06/2025	234-18	234-18
254 LEESVILLE ROAD	08/06/2025	MAINTENANCE	234-10
3 WASHINGTON COURT	08/06/2025		244-48
481 TOMS RIVER ROAD	08/06/2025	234-18	234-18
138 N COOKS BRIDGE ROAD	08/06/2025	PROPERTY MAINTENANCE	244-164 A(6)
34 CASTLE AVENUE	08/06/2025	UNREGISTERED VEHICLES	418-2
152 N COOKS BRIDGE ROAD	08/06/2025	MAINTENANCE	234-10
28 CASTLE AVENUE	08/06/2025	MAINTENANCE	234-10
3 WASHINGTON COURT	08/06/2025	SOLID WASTE DISPOSAL	244-167
1037 TOMS RIVER ROAD	08/06/2025	MAINTENANCE	234-10
481 TOMS RIVER ROAD	08/06/2025	MAINTENANCE	234-10
133 PICCADILLY DRIVE	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
403 COOK ROAD	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8

Location Address	Issue Date	Statute	Statute Number
37 BUCKINGHAM DRIVE	08/07/2025	SIDEWALKS	372-1
18 WILSON BOULEVARD	08/07/2025	R-2, R-3- R-5 RESIDENTIAL ZONES	244-46
SEVERAL ROADWAY THROUGHOUT THE TWP.	08/07/2025		
1 BRIDLE COURT	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
9 BRIDLE COURT	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
38 VICTORIA CIRCLE	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
17 ROBERT TERRACE	08/07/2025	MAINTENANCE	234-10
5 BRIDLE COURT	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
114 PICCADILLY DRIVE	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
11 BRIDLE COURT	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
24 VICTORIA CIRCLE	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
549 BENNETTS MILLS ROAD	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
1 OKLAHOMA DRIVE	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
17 VICTORIA CIRCLE	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
20 FORDHAM ROAD	08/07/2025	SOLID WASTE DISPOSAL	244-167
407 COOK ROAD	08/07/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
65 REDWOOD PLACE	08/11/2025	MAINTENANCE	234-10
61 REDWOOD PLACE	08/11/2025	MAINTENANCE	234-10
47 REDWOOD PLACE	08/11/2025	MAINTENANCE	234-10
18 BUCKINGHAM DRIVE	08/11/2025	MAINTENANCE	234-10
8 MULBERRY COURT	08/11/2025	MAINTENANCE	234-10
26 SUNNY WOODS LANE	08/11/2025	Permit Required	163-3

Location Address	Issue Date	Statute	Statute Number
8 WINCHESTER DRIVE	08/11/2025	MAINTENANCE	234-10
40 REDWOOD PLACE	08/11/2025	SIGHT TRIANGLE	244-188C2
7 BEECH COURT	08/12/2025	SHORT TERM RENTALS	350-3
11 CITADEL COURT	08/12/2025	SIDEWALKS	372-1
11 CITADEL COURT	08/12/2025	SOLID WASTE DISPOSAL	244-167
26 HEMLOCK HILL ROAD	08/12/2025	MAINTENANCE	234-10
219 S NEW PROSPECT ROAD	08/12/2025	MAINTENANCE	234-10
16 BRYANT DRIVE	08/12/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
18 WYOMING DRIVE	08/12/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
46 BRYANT DRIVE	08/12/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
MOSTLY COUNTY LINE RD.	08/12/2025	SIGNS IN THE RIGHT OF WAY NOT TRAFFIC CONTROL	244-207A(8)
146 N NEW PROSPECT ROAD	08/12/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
8 MULBERRY COURT	08/12/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
37 BRYANT DRIVE	08/12/2025	234-18	234-18
316 BREWERS BRIDGE ROAD	08/12/2025	MAINTENANCE	234-10
2 EARL COURT	08/12/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
33 BUCKINGHAM DRIVE	08/13/2025	SIDEWALKS	372-1
66 TOMS RIVER ROAD	08/13/2025	TREE REMOVAL	405-3
41 HIGHLAND DRIVE	08/13/2025	234-18	234-18
262 LEESVILLE ROAD	08/13/2025	SOLID WASTE DISPOSAL	244-167
121 MANHATTAN STREET	08/13/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164

Location Address	Issue Date	Statute	Statute Number
20 HARVEY JONES DRIVE	08/13/2025	TRAILERS AND CAMPSITES	400-2 (C)
52 MANHATTAN STREET	08/13/2025		244-176.1
451 COBAIN ROAD	08/13/2025	UNREGISTERED VEHICLES	418-2
20 JEFFERSON COURT	08/13/2025	MAINTENANCE	234-10
26 SHERWOOD COURT	08/13/2025		244-188.A
41 HIGHLAND DRIVE	08/13/2025		245-1
451 COBAIN ROAD	08/13/2025	MAINTENANCE	234-10
88 MANHATTAN STREET	08/13/2025	UNREGISTERED VEHICLES	418-2
451 COBAIN ROAD	08/13/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
2210 W COUNTY LINE ROAD	08/13/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
31 MANHATTAN STREET	08/13/2025	UNREGISTERED VEHICLES	418-2
510 DIAMOND ROAD	08/13/2025	MAINTENANCE	234-10
80 MANHATTAN STREET	08/13/2025	SOLID WASTE DISPOSAL	244-167
13 MANHATTAN STREET	08/13/2025	MAINTENANCE	234-10
54 WALTER DRIVE	08/14/2025	R-2, R-3- R-5 RESIDENTIAL ZONES	244-46
65 REDWOOD PLACE	08/14/2025	MAINTENANCE	234-10
24 BUCKINGHAM DRIVE	08/14/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
647 N COUNTY LINE ROAD	08/14/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
720 HARMONY ROAD	08/14/2025	MAINTENANCE	234-10
12 COLORADO DRIVE	08/14/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
647 N COUNTY LINE ROAD	08/14/2025	UNREGISTERED VEHICLES	418-2

Violations

(8/1/2025 - 8/31/2025, 201 records)

Location Address	Issue Date	Statute	Statute Number
15 NEW CASTLE COURT	08/14/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
62 FOREST DRIVE	08/14/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
40 WYOMING DRIVE	08/14/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
1020 FARMINGDALE ROAD	08/14/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
18 ILLINOIS AVENUE	08/14/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
325 PERRINEVILLE ROAD	08/14/2025	SIDEWALKS	372-1
981 WOODLANE ROAD	08/14/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
715 HARMONY ROAD	08/14/2025	MAINTENANCE	234-10
15 WYOMING DRIVE	08/14/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
20 NEAL STREET	08/14/2025	MAINTENANCE	234-10
58 FOREST DRIVE	08/14/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
18 CALIFORNIA DRIVE	08/14/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
156 N NEW PROSPECT ROAD	08/14/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
11 CITADEL COURT	08/14/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
3 OKLAHOMA DRIVE	08/14/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
297 SUNNYBROOK ROAD	08/15/2025		245-1
39 BEAM AVENUE	08/15/2025	MAINTENANCE	234-10
605 WINTERBERRY BOULEVARD	08/15/2025	R-2, R-3- R-5 RESIDENTIAL ZONES	244-46
297 SUNNYBROOK ROAD	08/15/2025	234-18	234-18
80 ANDOVER ROAD	08/15/2025	MAINTENANCE	234-10

Location Address	Issue Date	Statute	Statute Number
538 DIAMOND ROAD	08/15/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
503 HYSON ROAD	08/15/2025	MAINTENANCE	234-10
12 CHELSEA ROAD	08/18/2025	MAINTENANCE	234-10
156 WILLOW DRIVE	08/18/2025	MAINTENANCE	234-10
300 CLEARSTREAM ROAD	08/18/2025	MAINTENANCE	234-10
163 BENNETTS MILLS ROAD	08/18/2025	MAINTENANCE	234-10
7 S LAKEVIEW DRIVE	08/18/2025	234-18	234-18
714 CASSVILLE ROAD	08/18/2025	234-18	234-18
7 S LAKEVIEW DRIVE	08/18/2025		245-1
7 S LAKEVIEW DRIVE	08/18/2025		350-4
16 BRYANT DRIVE	08/18/2025	SOLID WASTE DISPOSAL	244-167
16 BEAM AVENUE	08/18/2025	MAINTENANCE	234-10
3 DOVER STREET	08/18/2025	MAINTENANCE	234-10
24 ROYAL GROVE	08/18/2025	MAINTENANCE	234-10
360 CEDAR SWAMP ROAD	08/19/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
59 VERMONT AVENUE	08/19/2025	MAINTENANCE	234-10
5 SUSIE LANE	08/19/2025	234-18	234-18
45 CHELSEA ROAD	08/19/2025	MAINTENANCE	234-10
1 S LAKEVIEW DRIVE	08/20/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
31 GOLDWEBER AVENUE	08/20/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
21 DARTMOUTH DRIVE	08/20/2025	MAINTENANCE	234-10
900 E VETERANS HIGHWAY	08/20/2025	234-18	234-18
900 E VETERANS HIGHWAY	08/20/2025		350-4
17 VILLANOVA DRIVE	08/20/2025	MAINTENANCE	234-10

Violations

(8/1/2025 - 8/31/2025, 201 records)

Location Address	Issue Date	Statute	Statute Number
1053 E VETERANS HIGHWAY	08/20/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
28 GOLDWEBER AVENUE	08/20/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
900 E VETERANS HIGHWAY	08/20/2025		245-1
86 CITADEL DRIVE	08/21/2025	MAINTENANCE	234-10
29 COTTONWOOD DRIVE	08/21/2025		245-1
545 CASSVILLE ROAD	08/21/2025	MAINTENANCE	234-10
2 LAWRENCE STREET	08/21/2025	OWNER REQUIREMENTS	331-12
788 DORATHY'S LANE	08/21/2025	MAINTENANCE	234-10
70 CLARIDGE DRIVE	08/21/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
420 DIAMOND ROAD	08/21/2025		245-1
10 HICKORY HILL ROAD	08/21/2025		244-22 (A)
40 ASHFORD ROAD	08/21/2025	SITE MAINTENENCE, DURIN CONSTRUCTION	244-37
2 LAWRENCE STREET	08/21/2025	MAINTENANCE	234-10
11 COLORADO DRIVE	08/21/2025		244-22A(3)
1123 TOMS RIVER ROAD	08/21/2025	234-18	234-18
19 COLORADO DRIVE	08/21/2025		244-22 (A)
1 S LAKEVIEW DRIVE	08/21/2025	UNREGISTERED VEHICLES	418-2
390 CHANDLER ROAD	08/21/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
106 CANNON BOULEVARD	08/21/2025		245-1
3 KEVIN DALE PLACE	08/21/2025	MAINTENANCE	234-10
7 SOUTHFORK DRIVE	08/21/2025	234-18	234-18
572 BENNETTS MILLS ROAD	08/22/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164

Location Address	Issue Date	Statute	Statute Number
45 SOLAR AVENUE	08/22/2025	MAINTENANCE	234-10
18 S LAKEVIEW DRIVE	08/22/2025		245-1
466 FREEHOLD ROAD	08/22/2025	MAINTENANCE	234-10
18 S LAKEVIEW DRIVE	08/22/2025	DEAD TREES	405-12
62 FOREST DRIVE	08/22/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
15 ASPEN COURT	08/22/2025	MAINTENANCE	234-10
9 OLENA DRIVE	08/25/2025	MAINTENANCE	234-10
4 W DICKENS COURT	08/25/2025	MAINTENANCE	234-10
389 S COOKS BRIDGE ROAD	08/25/2025	GARBAGE,RUBBISH AND WASTE MATERIAL	216-51(A-B)
480 WHITESVILLE ROAD	08/25/2025		245-1
20 JEFFERSON COURT	08/25/2025	MAINTENANCE	234-10
5 COLORADO DRIVE	08/26/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
420 DIAMOND ROAD	08/26/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
97 HICKORY HILL ROAD	08/26/2025	SIDEWALKS	372-1
33 VERMONT AVENUE	08/26/2025	OBSTRUCTION OF STREET RESTRICTED	372-8
4 ALASKA AVENUE	08/26/2025	MAINTENANCE	234-10
16 OLENA DRIVE	08/27/2025		245-1
16 OLENA DRIVE	08/27/2025	234-18	234-18
10 LEHIGH BOULEVARD	08/27/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
BUCKINGHAM DRIVE	08/27/2025	SIDEWALKS	372-1
627 WINTERBERRY BOULEVARD	08/27/2025	SOLID WASTE DISPOSAL	244-167
15 OAKLAND DRIVE	08/27/2025	MAINTENANCE	234-10

Violations

Location Address	Issue Date	Statute	Statute Number
12 ABBEY ROAD	08/27/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
12 ABBEY ROAD	08/27/2025	234-18	234-18
12 ABBEY ROAD	08/27/2025	PROPERTY MAINTENANCE AND VIOLATION PENALTY	244-164
12 ABBEY ROAD	08/27/2025	LAWNS, HEDGES, FENCES	233-10G
12 ABBEY ROAD	08/27/2025		245-1
Grand Totals			

August 2025 Narrative Report

Department Name: Commission for the Disabled (JTCDH)

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

Personnel:

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

Commission Highlights for August:

- JTCDH made the cover of the Jackson Times Newspaper for the 5th time this year - Vol. 22 No.5
  - The story showcased our annual Prom event
- Bocce season started at the Johnson Park Bocce Court and will run until September 4th
  - Elaine Westgate, Special Olympic Trainer, has volunteered to be our instructor
  - She is a Certified Official for State, National and World Bocce with 20 years' experience
  - Families and friends are encourage to participate with our clients
- Challenger Bowling season ended with a celebration at Howell Lanes
- Dance Lessons are being offered to choreograph a dance routine for Jackson Day at 11:30am
- The DPW created a professional JTCDH sign for the rear door of the Senior Center
  - They also installed shelving in the Commission closet for better storage solutions

Ceramics: a program to meet the need of accomplishment while exploring our clients' creativity.

- Registration is now open for their October return every other Monday night

Challenger Soccer: one of the most popular outdoor Challenger sports

- Registration is now open for their September return on Saturday mornings

Medical equipment swap: Our community service continues to thrive, thanks to the generosity of local residents. We accept gently used medical equipment. These items are loaned out to those in need, free of charge. When they're no longer needed, we kindly ask that they be returned so others can benefit. Together, we're building a stronger, more caring Jackson—one piece of equipment at a time.

Upcoming Events:

- Helping Hands is getting ready to resume their program on Thursday nights in the Senior Center
- We are collaborating with the Jackson Rotary Club to organize a BBQ event on October 4th or 5th .
- The annual Halloween party will be held October 26th from 1-4pm at the Senior Center building
- Our largest event: The Holiday Party will be at the AmVets Hall on December 7th from 1-4pm

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

Finance Department Report

August 2025

- **Personnel Updates**
  - No new personnel changes to report this month. Staff continue to progress in their current roles and professional development.
- **Budgetary Updates**
  - Attached are the following financial reports for your review:
    - Revenue Status Report
    - Budget Status Report
    - Monthly Expenditure Report
- **Ongoing Projects**
  - Continue collaboration with Administration, Council, and the State to move toward budget adoption.
  - Maintaining enhanced procedures for managing escrow accounts, with emphasis on timely fund replenishment
  - Continuing to work with Primepoint for payroll system integration, including alignment of time and attendance tracking with payroll processing.
  - We are working to streamline and improve the efficiency of the bank reconciliation process.
  - Setting up meeting and items needed to move ahead with the 2025 Capital Project requests.
  - Setting up the accounts for the reallocated capital funds from Ordinance # 2025-27
- **Kudos**
  - Budget has been amended and scheduled to be adopted September 9th with presentation
  - User Friendly Budget has been completed and uploaded to website
  - Continue to work on additional unclaimed funds to be claimed.

Account Range: 5-00-00-000-000 to 5-99-99-999-999 Include Zero Activity Accounts: No
Current Date Range: 08/01/25 to 08/31/25 Year To Date As Of: 08/31/25

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	146,550,131.02	146,550,131.02
CASH IN BANK-COLLECTOR			146,550,131.02		40,339,541.01	40,339,541.01
5-01-01-901-006	Cash Basis/N	0.00	0.00	0.00	390.00	390.00
CHANGE FUNDS			390.00		240.00	240.00
5-01-01-901-008	Cash Basis/N	0.00	0.00	0.00	2,627,258.69-	2,627,258.69-
CASH IN BANK-HEALTH INSURANCE			2,627,258.69-		500,000.00-	500,000.00-
Department: 901	Total					
		0.00	0.00	0.00	143,923,262.33	143,923,262.33
		0.00	143,923,262.33	0.00	39,839,781.01	39,839,781.01
CAFR: 01	Total					
		0.00	0.00	0.00	143,923,262.33	143,923,262.33
		0.00	143,923,262.33	0.00	39,839,781.01	39,839,781.01
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	1,450,430.97	1,438,098.27
TAXES RECEIVABLE-2024			1,450,430.97		81,241.10	81,241.10
5-01-04-901-015	Cash Basis/N	0.00	0.00	0.00	146,769,856.75	146,769,856.75
CURRENT YEAR TAXES			146,769,856.75		41,260,149.12	41,260,149.12

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
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
Department: 901	Total					
		0.00	0.00	0.00	148,241,766.30	148,241,766.30
		0.00	148,241,766.30	0.00	41,341,390.22	41,341,390.22
CAFR: 04	Total					
		0.00	0.00	0.00	148,241,766.30	148,241,766.30
		0.00	148,241,766.30	0.00	41,341,390.22	41,341,390.22
5-01-05-901-041	Cash Basis/N	0.00	0.00	0.00	149,588.32	149,588.32
INTERFUND-GRANT FUND			149,588.32		81,231.51	81,231.51
5-01-05-901-044	Cash Basis/N	0.00	0.00	0.00	725.00	725.00
INTERFUND-GENERAL TRUST			725.00		0.00	0.00
5-01-05-901-046	Cash Basis/N	0.00	0.00	0.00	386,468.00	386,468.00
INTERFUND-PARKS & RECREATION			386,468.00		0.00	0.00
5-01-05-901-052	Cash Basis/N	0.00	0.00	0.00	155,225.00	155,225.00
INTERFUND-OTHER			155,225.00		0.00	0.00
Department: 901	Total					
		0.00	0.00	0.00	692,006.32	692,006.32
		0.00	692,006.32	0.00	81,231.51	81,231.51
CAFR: 05	Total					
		0.00	0.00	0.00	692,006.32	692,006.32
		0.00	692,006.32	0.00	81,231.51	81,231.51
5-01-08-103-001	Cash Basis/A	0.00	0.00	0.00	22,390.00	22,390.00
LICENSES-ALCOHOLIC BEVERAGE			22,390.00	0.00	0.00	0.00
Department: 103	Total					
		0.00	0.00	0.00	22,390.00	22,390.00
		0.00	22,390.00	0.00	0.00	0.00
5-01-08-104-002	Cash Basis/N	0.00	0.00	0.00	13,423.10	13,423.10
LICENSES-CLERK			13,423.10		3,140.00	3,140.00
5-01-08-104-003	Cash Basis/N	0.00	0.00	0.00	7,000.00	7,000.00
LICENSES-TOWING			7,000.00		0.00	0.00
Department: 104	Total					
		0.00	0.00	0.00	20,423.10	20,423.10
		0.00	20,423.10	0.00	3,140.00	3,140.00
5-01-08-105-002	Cash Basis/N	0.00	0.00	0.00	64,058.50	64,058.50
FEES & PERMITS-PLANNING			64,058.50		8,026.00	8,026.00
5-01-08-105-003	Cash Basis/N	0.00	0.00	0.00	57,939.00	57,939.00
FEES & PERMITS-POLICE			57,939.00		3,122.96	3,122.96

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
5-01-08-105-004	Cash Basis/N	0.00	0.00	0.00	11,633.50	11,633.50
FEES & PERMITS-ZONING			11,633.50		1,775.00	1,775.00
5-01-08-105-005	Cash Basis/N	0.00	0.00	0.00	2,180.00	2,180.00
FEES & PERMITS-FORESTER			2,180.00		170.00	170.00
5-01-08-105-006	Cash Basis/N	0.00	0.00	0.00	1,717.00	1,717.00
FEES & PERMITS-VITAL STATISTIC			1,717.00		152.00	152.00
5-01-08-105-007	Cash Basis/N	0.00	0.00	0.00	90,370.00	90,370.00
FEES & PERMITS-PUBLIC WORKS			90,370.00		12,565.00	12,565.00
Department: 105	Total					
		0.00	0.00	0.00	227,898.00	227,898.00
		0.00	227,898.00	0.00	25,810.96	25,810.96
5-01-08-110-001	Cash Basis/A	0.00	0.00	0.00	367,569.73	367,569.73
FINES & COSTS-MUNICIPAL COURT			367,569.73	0.00	42,511.24	42,511.24
Department: 110	Total					
		0.00	0.00	0.00	367,569.73	367,569.73
		0.00	367,569.73	0.00	42,511.24	42,511.24
5-01-08-112-001	Cash Basis/A	0.00	0.00	0.00	265,574.25	265,574.25
INTEREST & COST ON TAXES			265,574.25	0.00	31,523.39	31,523.39
Department: 112	Total					
		0.00	0.00	0.00	265,574.25	265,574.25
		0.00	265,574.25	0.00	31,523.39	31,523.39
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	3,070.00	3,070.00
UNIFORM CONSTRUCT CODE-CONTROL			3,070.00	0.00	1,960.00	1,960.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
5-01-08-160-003 UCC-BLDG INSPECT FEES & PERMIT	Cash Basis/N	0.00	0.00 846,134.00	0.00	846,134.00 108,141.00	846,134.00 108,141.00
5-01-08-160-004 UCC-PLUMBING FEES	Cash Basis/N	0.00	0.00 257,855.00	0.00	257,855.00 75,061.00	257,855.00 75,061.00
5-01-08-160-005 UCC-ELECTRICAL FEES	Cash Basis/N	0.00	0.00 295,833.00	0.00	295,833.00 44,765.00	295,833.00 44,765.00
5-01-08-160-006 UCC-COMMERCIAL CCO	Cash Basis/N	0.00	0.00 1,400.00	0.00	1,400.00 400.00	1,400.00 400.00
5-01-08-160-007 UCC-FIRE INSPECTION FEES	Cash Basis/N	0.00	0.00 120,263.00	0.00	120,263.00 18,640.00	120,263.00 18,640.00
5-01-08-160-008 UCC-ELEVATOR INSPECTIONS	Cash Basis/N	0.00	0.00 270.00	0.00	270.00 50.00	270.00 50.00
5-01-08-160-009 UCC-HOUSING INSPECTIONS	Cash Basis/A	0.00	0.00 112,025.00	0.00 0.00	112,025.00 12,200.00	112,025.00 12,200.00
5-01-08-160-010 UCC-CO, TCO, CCO & COMM	Cash Basis/N	0.00	0.00 27,382.84	0.00	27,382.84 1,781.00	27,382.84 1,781.00
5-01-08-160-011 UCC-BUILDING FINES/PENALTIES	Cash Basis/N	0.00	0.00 86,750.00	0.00	86,750.00 8,000.00	86,750.00 8,000.00
5-01-08-160-012 UCC-MISC. COPIES & OTHER	Cash Basis/N	0.00	0.00 131,452.00	0.00	131,452.00 18,212.00	131,452.00 18,212.00
5-01-08-160-013 UCC-HOUSING RESALE CCOS	Cash Basis/N	0.00	0.00 600.00	0.00	600.00 0.00	600.00 0.00
Department: 160	Total	0.00 0.00	0.00 1,883,034.84	0.00 0.00	1,883,034.84 289,210.00	1,883,034.84 289,210.00
CAFR: 08	Total	0.00 0.00	0.00 3,139,123.84	0.00 0.00	3,139,123.84 392,195.59	3,139,123.84 392,195.59
5-01-09-194-002 MRNA-TOWER RENTAL	Cash Basis/N	0.00	0.00 79,746.36	0.00	79,746.36 0.00	79,746.36 0.00
5-01-09-194-004 MRNA-ADMINISTRATIVE FEES	Cash Basis/N	0.00	0.00 152.00	0.00	152.00 0.00	152.00 0.00
5-01-09-194-006 MRNA-GAS & FUEL REIMBURSEMENT	Cash Basis/N	0.00	0.00 38,611.83	0.00	38,611.83 0.00	38,611.83 0.00
5-01-09-194-007 MRNA-INSURANCE REIMBURSEMENTS	Cash Basis/N	0.00	0.00 84.46	0.00	84.46 0.00	84.46 0.00

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
5-01-09-194-008	Cash Basis/N	0.00	0.00	0.00	4,420.67	4,420.67
MRNA-CLERK			4,420.67		180.00	180.00
5-01-09-194-010	Cash Basis/N	0.00	0.00	0.00	760.00	760.00
MRNA-NON SUFFICENT FUNDS			760.00		180.00	180.00
5-01-09-194-011	Cash Basis/N	0.00	0.00	0.00	180.00	180.00
MRNA-TAX COLLECTOR			180.00		0.00	0.00
5-01-09-194-012	Cash Basis/N	0.00	0.00	0.00	654,481.89	654,481.89
MRNA-OTHER MISCELLANEOUS REV			654,481.89		76,743.51	76,743.51
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	224,330.36	224,330.36
MRNA-SURCHARGE O/S EMPLOYMENT			224,330.36		68,379.73	68,379.73
5-01-09-194-022	Cash Basis/N	0.00	0.00	0.00	5,202.30	5,202.30
MRNA-SURCHARGE PLANNING&ZONING			5,202.30		358.30	358.30
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	1,038,131.87	1,038,131.87
		0.00	1,038,131.87	0.00	145,841.54	145,841.54
CAFR: 09	Total					
		0.00	0.00	0.00	1,038,131.87	1,038,131.87
		0.00	1,038,131.87	0.00	145,841.54	145,841.54
5-01-55-901-002	Cash Basis/N	0.00	0.00	0.00	88,520.00	88,520.00
DUE NJ-CONSTRUCTION FEES			88,520.00		11,802.00	11,802.00
5-01-55-901-003	Cash Basis/N	0.00	0.00	0.00	2,130.00	2,130.00
DUE NJ-VITAL STATISTICS			2,130.00		105.00	105.00
5-01-55-901-018	Cash Basis/N	0.00	0.00	0.00	10,140.00	10,140.00
DUE NJ-LEAD INSPECTION FEE			10,140.00		160.00	160.00
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		0.00	0.00
5-01-55-901-041	Cash Basis/N	0.00	0.00	0.00	923.50	923.50
RESERVE-DOG TRUST			923.50		923.50	923.50
Department: 901	Total					
		0.00	0.00	0.00	236,603.10	236,603.10
		0.00	236,603.10	0.00	12,990.50	12,990.50

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
CAFR: 55	Total					
		0.00	0.00	0.00	236,603.10	236,603.10
		0.00	236,603.10	0.00	12,990.50	12,990.50
Fund: 01	Anticipated Total					
		0.00	0.00	0.00	1,121,963.01	1,121,963.01
		0.00	1,121,963.01	0.00	88,194.63	88,194.63
Fund: 01	Unanticipated Total					
		0.00	0.00	0.00	316,044,251.85	316,044,251.85
		0.00	316,044,251.85		81,725,235.74	81,725,235.74
Fund: 01	Total					
		0.00	0.00	0.00	317,166,214.86	317,166,214.86
		0.00	317,166,214.86	0.00	81,813,430.37	81,813,430.37
5-04-02-904-001	Cash Basis/N	0.00	0.00	0.00	3,073,194.12	3,073,194.12
INVESTMENTS			3,073,194.12		0.00	0.00
Department: 904	Total					
		0.00	0.00	0.00	3,073,194.12	3,073,194.12
		0.00	3,073,194.12	0.00	0.00	0.00
CAFR: 02	Total					
		0.00	0.00	0.00	3,073,194.12	3,073,194.12
		0.00	3,073,194.12	0.00	0.00	0.00
5-04-05-904-001	Cash Basis/N	0.00	0.00	0.00	9,861.64	9,861.64
INTERFUND-CURRENT			9,861.64		0.00	0.00
Department: 904	Total					
		0.00	0.00	0.00	9,861.64	9,861.64
		0.00	9,861.64	0.00	0.00	0.00
CAFR: 05	Total					
		0.00	0.00	0.00	9,861.64	9,861.64
		0.00	9,861.64	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

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
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
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	223,481.47	223,481.47
INTERFUND-CURRENT FUND			223,481.47		68,379.73-	68,379.73-
Department: 816	Total					
		0.00	0.00	0.00	223,481.47	223,481.47
		0.00	223,481.47	0.00	68,379.73-	68,379.73-
CAFR: 05	Total					
		0.00	0.00	0.00	223,481.47	223,481.47
		0.00	223,481.47	0.00	68,379.73-	68,379.73-
5-16-56-854-816	Cash Basis/N	0.00	0.00	0.00	1,557,093.30	1,557,093.30
RESERVE-DEVELOPERS ESCROW			1,557,093.30		150,709.87	150,709.87
5-16-56-854-817	Cash Basis/N	0.00	0.00	0.00	728,178.13	728,178.13
RESERVE-OUTSIDE EMPLOYMENT			728,178.13		0.00	0.00
Department: 854	Total					
		0.00	0.00	0.00	2,285,271.43	2,285,271.43
		0.00	2,285,271.43	0.00	150,709.87	150,709.87
CAFR: 56	Total					
		0.00	0.00	0.00	2,285,271.43	2,285,271.43
		0.00	2,285,271.43	0.00	150,709.87	150,709.87
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	2,508,752.90	2,508,752.90
		0.00	2,508,752.90		82,330.14	82,330.14

Account No / Description	Account Type	Adopted / AR Balance	Amended / Excess/Deficit	Anticipated / % Realized	YTD Revenue / Curr Revenue	YTD Cash / Curr Cash
Fund: 16	Total					
		0.00	0.00	0.00	2,508,752.90	2,508,752.90
		0.00	2,508,752.90	0.00	82,330.14	82,330.14
5-17-55-817-001	Cash Basis/N	0.00	0.00	0.00	4,180.80	4,180.80
DUE STATE OF NEW JERSEY			4,180.80		0.00	0.00
Department: 817	Total					
		0.00	0.00	0.00	4,180.80	4,180.80
		0.00	4,180.80	0.00	0.00	0.00
CAFR: 55	Total					
		0.00	0.00	0.00	4,180.80	4,180.80
		0.00	4,180.80	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	4,180.80	4,180.80
		0.00	4,180.80		0.00	0.00
Fund: 17	Total					
		0.00	0.00	0.00	4,180.80	4,180.80
		0.00	4,180.80	0.00	0.00	0.00
	Final Total	0.00	0.00	0.00	322,788,813.95	322,788,813.95
		0.00	322,788,813.95	0.00	81,895,760.51	81,895,760.51

Range of Accounts: 5-00-00-000-000-000 to 5-99-99-999-999-999 Start Year: 2025 Year To Date As Of: 08/31/25 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	127482.18	0.00	0.00	28787.21	0.00	0.00	67925.23	2480.87	28288.87	0.00	0.00	0.00	0.00
5-01-05-001-000-174 INTERFUND - CREDIT CARD RCPT PARKS & REC	9408.72	21.92	11.17	20.10	0.00	6771.83	1021.86	1232.26	329.58	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	248129.56	42456.36	28404.24	28104.24	14052.12	42156.36	9238.77	43979.89	39737.58	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	11183.75	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	10183.75	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	1746.96	0.00	0.00	0.00	463.00	0.00	0.00	639.00	644.96	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	1400.00	175.00	0.00	175.00	350.00	0.00	0.00	0.00	700.00	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	544.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	504.10	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	16050.60	2675.10	1783.40	1783.40	891.70	2675.10	891.70	2675.10	2675.10	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	15035.87	0.00	2714.91	997.00	0.00	464.32	2714.91	2714.91	5429.82	0.00	0.00	0.00	0.00
5-01-20-103-000-029 PUR-OTHER CONTRACTUAL	5455.57	2068.73	887.86	0.00	887.86	498.80	224.45	276.03	611.84	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	300.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	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	98226.00	15407.40	10656.22	11040.84	5917.34	16561.26	5520.42	16561.26	16561.26	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	10654.60	2712.60	556.50	539.00	0.00	5730.00	0.00	556.50	560.00	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	101416.79	13583.35	13583.35	13583.35	13333.35	13333.35	10666.68	11666.68	11666.68	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	29583.36	5416.67	5416.67	5416.67	2666.67	2666.67	2666.67	2666.67	2666.67	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
5-01-20-112-000-036 M-OFFICE MATERIALS & SUPPLIES	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	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	164523.70	23613.75	16150.22	12566.23	9347.24	36278.11	10793.46	23328.64	32446.05	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-20-120-000-014 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
5-01-20-120-000-020 OTHER EXPENSES													
5-01-20-120-000-021 CL-ADVERTISING	14153.97	289.60	230.00	467.44	4170.25	820.17	23.76	1395.50	6757.25	0.00	0.00	0.00	0.00
5-01-20-120-000-023 CL-PRINTING & BINDING	2405.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	2356.00	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	13938.30	0.00	0.00	0.00	0.00	689.53	384.00	12293.87	570.90	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	292.77	0.00	0.00	0.00	0.00	201.77	0.00	0.00	91.00	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	36417.82	0.00	5000.00	5000.00	37.96	5000.00	0.00	16100.00	5279.86	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	2192.34	1579.50	0.00	0.00	369.48	0.00	0.00	0.00	243.36	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	236621.02	48964.99	19292.10	15795.03	8067.23	31375.73	12934.03	47583.76	52608.15	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-20-130-000-020 OTHER EXPENSES													
5-01-20-130-000-023 FIN-PRINTING & BINDING	88.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.92	0.00	0.00	0.00	0.00
5-01-20-130-000-029 FIN-OTHER CONTRACTUAL ITEMS	14520.04	10784.84	0.00	0.00	0.00	29.95	0.00	1698.50	2006.75	0.00	0.00	0.00	0.00
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	31100.00	0.00	0.00	0.00	0.00	18500.00	0.00	4500.00	8100.00	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	106200.00	17700.00	11800.00	11800.00	5900.00	17700.00	5900.00	17700.00	17700.00	0.00	0.00	0.00	0.00
5-01-20-140-000-014 DP-OVERTIME	3708.78	0.00	989.01	766.48	593.41	0.00	0.00	445.05	914.83	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	1920.00	0.00	240.00	0.00	0.00	960.00	240.00	240.00	240.00	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

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	235012.32	39168.72	26112.48	26112.48	13056.24	39168.72	13056.24	39168.72	39168.72	0.00	0.00	0.00	0.00
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	5856.77	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	4431.77	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	380549.40	66246.54	43910.64	44397.98	22475.61	66386.97	22128.99	57371.10	57631.57	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	4604.39	0.00	457.80	1927.75	457.80	355.66	595.81	464.80	344.77	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

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	2281.00	0.00	0.00	853.00	0.00	0.00	0.00	0.00	1428.00	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
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	114529.10	0.00	0.00	26371.28	17564.44	20191.63	17969.00	18390.10	14042.65	0.00	0.00	0.00	0.00
5-01-20-155-003-027 ADM-LEGAL SERVICES-SPECIAL	174800.20	0.00	0.00	13677.00	18885.95	43677.65	13498.75	56853.85	28207.00	0.00	0.00	0.00	0.00
5-01-20-155-004-027 ADM-LEGAL SERVICES-LABOR	46095.92	0.00	608.00	9815.07	12986.74	7521.21	3015.13	8123.77	4026.00	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	87439.70	0.00	4782.50	11705.00	10132.50	9597.00	13011.00	19003.50	19208.20	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	277182.23	45767.85	30361.49	30280.74	15430.87	45591.61	16829.64	45787.11	47132.92	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-21-183-000-020 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	962.03	0.00	0.00	0.00	0.00	882.03	0.00	0.00	80.00	0.00	0.00	0.00	0.00
5-01-21-183-000-029 PZ OTHER CONTRACTUAL ITEMS	39789.66	0.00	0.00	7756.00	203.16	0.00	6693.41	11345.36	13791.73	0.00	0.00	0.00	0.00
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	867905.86	151398.66	93878.54	98498.53	52686.14	138404.00	46868.74	139670.82	146500.43	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	798.70	0.00	0.00	0.00	505.17	0.00	0.00	0.00	293.53	0.00	0.00	0.00	0.00
5-01-22-195-000-029 CC-OTHER CONTRACTUAL ITEMS	3645.34	274.70	455.42	455.42	0.00	850.05	283.70	283.70	1042.35	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	2909.24	0.00	412.18	412.18	502.45	412.18	412.18	412.18	345.89	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-22-197-000-000 RENT LEVELING BOARD													
5-01-22-197-000-010 RL-SALARIES & WAGES													
5-01-22-197-000-011 RL-BASE PAY	700.00	175.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00	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
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	4587.50	125.00	0.00	0.00	0.00	2267.50	1650.00	0.00	545.00	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	396892.12	65229.21	45604.26	49351.87	23692.32	70962.66	17954.25	59715.52	64382.03	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	918.08	0.00	0.00	46.93	0.00	170.11	243.64	0.00	457.40	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	2800.70	0.00	400.10	400.10	400.10	400.10	400.10	400.10	400.10	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-23-210-000-000 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
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	628361.73-	135474.11-	96105.96-	84672.70-	18645.39	38442.70	262627.74-	26666.74-	79902.57-	0.00	0.00	0.00	0.00
5-01-23-220-000-092 INSURANCE-AETNA CLAIMS	2314086.65	230491.30	333000.83	179817.35	142151.59	282640.79	282669.96	346398.73	516916.10	0.00	0.00	0.00	0.00
5-01-23-220-000-094 INSURANCE-AETNA TPA FEES	54204.23	8038.22	6453.26	6650.00	6616.75	6616.75	6683.25	6650.00	6496.00	0.00	0.00	0.00	0.00
5-01-23-220-000-095 INSURANCE-AETNA STOP LOSS FEES	530298.59	68915.66	67596.70	65948.00	65618.26	65618.26	66277.74	65222.02	65101.95	0.00	0.00	0.00	0.00
5-01-23-220-000-096 INSURANCE-RX CLAIMS	655240.95	47704.07	130572.01	96923.70	0.00	112994.79	152925.68	0.00	114120.70	0.00	0.00	0.00	0.00
5-01-23-220-000-097 INSURANCE-RX FEES	5131.85	0.00	693.10	2075.35	0.00	0.00	1824.00	0.00	539.40	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	61156.78	13495.80	9189.50	9670.25	0.00	4883.20	4794.98	4602.68	14520.37	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-23-225-000-000 UNEMPLOYMENT INSURANCE TRUST													
5-01-23-225-000-020 OTHER EXPENSES													
5-01-23-225-000-090 INSURANCE & SURETY BONDS	96.16-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.16-	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	10585911.09	1724007.06	1146515.46	1132397.42	600964.80	1787444.87	593916.30	1860062.03	1740603.15	0.00	0.00	0.00	0.00
5-01-25-240-000-012 POL-BASE PAY-DIRECTOR	163306.98	27217.83	18145.22	18145.22	9072.61	27217.83	9072.61	27217.83	27217.83	0.00	0.00	0.00	0.00
5-01-25-240-000-014 POL-OVERTIME	662783.88	31224.42	54761.82	66232.98	34736.20	97065.96	42452.00	135855.30	200455.20	0.00	0.00	0.00	0.00
5-01-25-240-000-016 POL-BASE PAY-OFFICE STAFF	461743.25	75800.97	50836.78	52875.86	25657.24	76971.72	25657.24	76971.72	76971.72	0.00	0.00	0.00	0.00
5-01-25-240-000-017 POL-BASE PAY-CROSSING GUARDS/HRLY&70HRS	69112.43	10077.54	9526.38	10640.23	5748.55	15975.40	2322.54	10204.19	4617.60	0.00	0.00	0.00	0.00
5-01-25-240-000-018 POL-BASE PAY-SPOS/HRLY & 80 HRS	142409.45	12337.29	13022.27	12981.96	8489.48	26473.97	8289.47	26312.51	34502.50	0.00	0.00	0.00	0.00
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	332.00	0.00	0.00	0.00	62.00	106.00	28.00	84.00	52.00	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	126014.13	0.00	22224.99	26582.67	31784.72	5368.65	68.09	13574.01	26411.00	0.00	0.00	0.00	0.00
5-01-25-240-000-032 POL-CLOTHING & UNIFORMS	185249.65	0.00	1940.00	0.00	848.00	170725.00	4702.00	551.00	6483.65	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
5-01-25-240-000-035 POL-JANITORIAL/LAUNDRY SUPPLIE	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-25-240-000-036 POL-OFFICE MATER & SUPPL/OTHER	3012.56	0.00	0.00	56.73	0.00	1418.42	30.60	1090.33	416.48	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	5078.00	0.00	0.00	0.00	975.00	700.00	1980.00	325.00	1098.00	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	1421.25	0.00	811.25	0.00	540.00	40.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
5-01-25-240-000-059 POL-DATA PROCESSING EQUIP	5632.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5632.17	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	36294.65	0.00	4711.37	4729.52	5108.10	4970.52	6553.89	5130.05	5091.20	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	3544.40	0.00	0.00	66.99	1101.86	610.17	210.00	865.88	689.50	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	18282.85	0.00	0.00	1785.00	0.00	1860.07	0.00	7.95	14629.83	0.00	0.00	0.00	0.00
5-01-25-240-000-122 POL-INVESTIGATIVE EXPENSES	1896.19	0.00	0.00	0.00	600.00	0.00	0.00	296.19	1000.00	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	533678.77	81133.34	57661.99	58765.38	30543.08	89835.14	31920.11	91781.55	92038.18	0.00	0.00	0.00	0.00
5-01-25-250-000-014 POL-OVERTIME	62485.25	6242.04	8018.35	5306.23	4231.36	11801.26	5960.25	12539.65	8386.11	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-25-252-000-000 OFFICE OF EMERGENCY MANAGEMENT													
5-01-25-252-000-010 EM-SALARIES & WAGES													
5-01-25-252-000-011 EM-BASE PAY	5288.43	961.53	576.92	576.92	288.46	865.38	288.46	865.38	865.38	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	280.07	0.00	40.01	40.01	40.01	40.01	40.01	40.01	40.01	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	24733.31	0.00	3533.33	3533.33	3533.33	3533.33	3533.33	3533.33	3533.33	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	962381.25	155155.21	104200.48	103922.10	57066.97	167843.99	52239.42	157103.26	164849.82	0.00	0.00	0.00	0.00
5-01-26-290-000-014 PW-OVERTIME	15318.37	2681.73	3013.08	1472.51	226.69	2935.35	35.33	2852.34	2101.34	0.00	0.00	0.00	0.00
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	5149.33	0.00	75.00	3134.19	0.00	1040.92	91.44	590.32	217.46	0.00	0.00	0.00	0.00
5-01-26-290-000-029 PW-OTHER CONTRACUAL ITEMS	5365.92	1975.00	721.55	1060.10-	2135.55	404.77	119.70	574.05	495.40	0.00	0.00	0.00	0.00

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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	35906.23	0.00	1309.14	4982.71	13559.11	4013.09	2476.87	1593.67	7971.64	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	2509.17	0.00	358.00	187.56	0.00	0.00	179.96	306.29	1477.36	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	335.58	0.00	0.00	241.93	0.00	0.00	0.00	0.00	93.65	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	3030.00	0.00	162.00	80.00	862.00	80.00	1211.00	0.00	635.00	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	7242.66	0.00	0.00	0.00	452.54	2586.66	183.36	1828.72	2191.38	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
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	81176.90	13387.32	8500.20	8500.20	4883.76	17693.11	4496.34	10226.95	13489.02	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

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5-01-26-305-000-020 OTHER EXPENSES													
5-01-26-305-000-029 SW-OTHER CONTRACTUAL ITEMS	657220.69	0.00	93888.67	93888.67	93888.67	93888.67	0.00	187777.34	93888.67	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	691939.41	109624.56	72785.52	72608.68	37450.41	126164.78	38141.53	116932.53	118231.40	0.00	0.00	0.00	0.00
5-01-26-310-000-014 BG-OVERTIME	16492.26	513.08	461.89	2456.04	47.47	4074.53	1304.60	5099.85	2534.80	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	1665.46	0.00	0.00	0.00	684.40	89.06	379.98	339.98	172.04	0.00	0.00	0.00	0.00
5-01-26-310-000-029 BG-OTHER CONTRACTUAL ITEMS	80830.04	0.00	2881.28	12030.11	3490.48	26272.01	14944.59	12166.26	9045.31	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	3264.70	0.00	0.00	0.00	1038.79	16.58	604.76	1134.26	470.31	0.00	0.00	0.00	0.00
5-01-26-310-000-038 BG-GEN HARDWARE & MINOR TOOLS	8660.29	0.00	843.81	937.37	1526.21	1463.96	1387.23	680.67	1821.04	0.00	0.00	0.00	0.00
5-01-26-310-000-055 BG-HVAC/PLUMB & SUPPLIES	8393.65	0.00	41.64	3239.00	0.00	619.00	0.00	4198.01	296.00	0.00	0.00	0.00	0.00
5-01-26-310-000-056 BG-FIRE-OTHER SAFETY EQUIP	22213.72	0.00	346.08	346.08	800.36	346.08	8729.66	1132.38	10513.08	0.00	0.00	0.00	0.00
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	1235.06	0.00	0.00	0.00	0.00	0.00	1065.11	0.00	169.95	0.00	0.00	0.00	0.00
5-01-26-310-000-096 BG-SALT DOME REPAIR	60811.79-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60811.79-	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-26-310-001-020 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
5-01-26-313-000-044 PROFESSIONAL ASSOC. DUES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	340318.58	46625.74	39651.41	37959.45	20000.87	63608.95	18874.20	56530.28	57067.68	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
5-01-26-315-000-031 MV-CHEMICALS & GASES	2301.79	0.00	0.00	187.40	0.00	604.07	506.08	93.70	910.54	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-26-315-000-034 MV-MOTOR VEHICLE PARTS/TIRES	15030.16	0.00	0.00	3626.02	0.00	3519.48	3534.25	3082.26	1268.15	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	6235.76	0.00	0.00	120.00	0.00	2427.43	0.00	0.00	3688.33	0.00	0.00	0.00	0.00
5-01-26-315-001-026 MV-MAINTNCE OTHER EQUIPMENT-PD	1660.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1660.88	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	31532.01	0.00	401.28	5942.77	3682.00	3620.48	13506.50	740.00	3638.98	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	3173.09	865.38	384.61	384.62	192.31	0.00	192.31	576.93	576.93	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
5-01-27-335-000-044 PROFESSIONAL ASSOCIATION GROUP	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	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	128833.14	21055.16	14261.14	13880.68	7189.10	21260.02	7028.14	22269.67	21889.23	0.00	0.00	0.00	0.00

Account No Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-27-340-000-014 AC-OVERTIME	5081.58	230.43	388.09	703.42	97.02	521.50	194.05	1127.89	1819.18	0.00	0.00	0.00	0.00
5-01-27-340-000-020 OTHER EXPENSES													
5-01-27-340-000-029 AC-OTHER CONTRACTUAL ITEMS	3631.20	150.77	0.00	128.00	197.18	810.00	288.00	332.57	1724.68	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	74972.53	13170.93	8780.62	8780.62	4727.57	8780.62	4390.31	13170.93	13170.93	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	1007.87	0.00	0.00	417.99	0.00	0.00	0.00	549.98	39.90	0.00	0.00	0.00	0.00
5-01-28-370-000-038 REC-GEN HARDWARE & MINOR TOOLS	83.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.48	0.00	0.00	0.00	0.00
5-01-28-370-000-052 REC-JANITORIAL/LAUND/KITC/FOOD	160.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00	0.00	0.00	0.00	0.00
5-01-28-370-000-066 REC SUPPLIES & SPECIAL ARTICLE	2249.01	0.00	0.00	109.89	264.28	89.99	0.00	48.00	1736.85	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	206432.29	31841.94	23644.69	24349.14	12641.31	35967.06	12198.68	27669.90	38119.57	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-28-372-000-020 OTHER EXPENSES													
5-01-28-372-000-029 SR-OTHER CONTRACTUAL ITEMS	12750.00	0.00	1840.00	1520.00	2155.00	1700.00	2050.00	1390.00	2095.00	0.00	0.00	0.00	0.00
5-01-28-372-000-036 SR-OFFICE MATER SUPPLY/OTHER	300.98	0.00	0.00	0.00	0.00	0.00	0.00	203.57	97.41	0.00	0.00	0.00	0.00
5-01-28-372-000-052 SR-JANI/LAUNDRY/KITCHEN/FOOD	1465.43	0.00	0.00	90.15	437.77	54.95	487.79	303.81	90.96	0.00	0.00	0.00	0.00
5-01-28-372-000-065 SR-RECREATION EQUIP & SUPPLY	327.87	0.00	0.00	0.00	0.00	0.00	0.00	143.94	183.93	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	26615.02	1483.09	3111.47	3791.55	1661.54	4784.14	1661.38	4808.67	5313.18	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	585.84	0.00	350.14	175.15	0.00	0.00	0.00	0.00	60.55	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	10383.09	0.00	0.00	3619.99	5771.67	0.00	0.00	839.18	152.25	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	155537.60	0.00	3748.20	1681.19	21805.96	35192.30	32529.97	30660.19	29919.79	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	278355.88	0.00	46123.92	46536.40	2608.97	46495.59	46527.51	46176.40	43887.09	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	18171.87	1467.45	2237.48	2466.86	2064.13	2517.29	3004.17	2221.45	2193.04	0.00	0.00	0.00	0.00
5-01-31-440-000-077 TELECOMMUNICATIONS CHARGES	24000.00	3000.00	3000.00	3000.00	3000.00	3000.00	0.00	6000.00	3000.00	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	64038.42	0.00	0.00	18375.45	0.00	16434.56	21406.28	4444.82	3377.31	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	16016.18	0.00	234.00	234.00	0.00	2968.00	0.00	11932.40	647.78	0.00	0.00	0.00	0.00
5-01-31-460-000-074 GASOLINE & DIESEL FUEL	241547.12	0.00	31656.78	31215.38	36263.61	34582.75	37426.87	31063.18	39338.55	0.00	0.00	0.00	0.00
5-01-31-460-000-119 LICENSES & FEES	4390.00	0.00	350.00	350.00	50.00	700.00	0.00	540.00	2400.00	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	155136.70	0.00	9378.01	9524.98	21807.18	17293.51	24878.74	63885.62	8368.66	0.00	0.00	0.00	0.00
5-01-32-465-000-129 RECYCLABLE DISPOSAL COSTS	5681.75	0.00	195.00	1417.00	300.00	710.00	210.00	959.75	1890.00	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	34771.42	0.00	0.00	0.00	0.00	0.00	12268.80	11408.66	11093.96	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	1522912.93	246706.85	164000.41	157478.16	83157.12	259425.87	79936.95	251939.59	280267.98	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	7805.78	782.52	1188.75	1152.70	644.78	1587.92	721.06	718.98	1009.07	0.00	0.00	0.00	0.00
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	4010.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	10.00	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	242915.97	43278.49	25766.74	29078.94	364.78-	46373.11	14611.81	44542.09	39629.57	0.00	0.00	0.00	0.00
5-01-43-490-000-014 MC-OVERTIME	26763.80	1946.94	2951.84	3198.86	2081.40	5564.34	1171.04	5080.54	4768.84	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

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	4760.00	0.00	0.00	910.00	1325.10	872.20	632.10	600.60	420.00	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
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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00
5-01-43-490-000-119 MC-LICENSES AND FEES	3410.12	457.41	539.31	369.09	560.87	437.07	476.36	0.00	570.01	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	426375.00	148700.00	0.00	0.00	0.00	0.00	7125.00	141950.00	128600.00	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	20102.83	3367.61	0.00	0.00	0.00	0.00	0.00	0.00	16735.22	0.00	0.00	0.00	0.00
5-01-45-943-000-107 NJEIT LOAN-INTEREST	3035.00	1517.50	0.00	0.00	0.00	0.00	0.00	0.00	1517.50	0.00	0.00	0.00	0.00

Account No / Description	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5-01-50-899-000-000 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
5-01-55-001-000-213 DUE STATE NJ-VITAL STATISTICS	2600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2600.00	0.00	0.00	0.00	0.00
5-01-55-001-000-226 DUE NJ-LEAD INSPECTION FEE	9640.00	0.00	0.00	0.00	0.00	8820.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
5-01-55-001-000-231 SCHOOL TAXES PAYABLE	84001631.00	18411650.00	9205825.00	9205825.00	9205825.00	9205825.00	4794447.50	14383340.50	9588893.00	0.00	0.00	0.00	0.00
5-01-55-001-000-232 COUNTY TAXES PAYABLE	33519851.47	0.00	10447129.46	0.00	10124498.27	0.00	0.00	0.00	12948223.74	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	60820.00	0.00	7114.00	16419.00	0.00	3246.00	0.00	636.00	33405.00	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	153286102.40	24045693.33	22642630.39	12084403.81	24348485.64	13816537.13	9879145.83	19167288.83	27301917.44	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: 420	153562029.39	24317662.12	22642630.39	12085753.21	24350490.24	13816949.93	9879337.23	19167288.83	27301917.44	0.00	0.00	0.00	0.00

Range of Accounts: 5-00-00-000-000-000 to 5-99-99-999-999-999 Include Cap Accounts: Yes As Of: 08/30/25
Current Period: 08/01/25 to 08/30/25 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	127,482.18-	0
		127,482.18	0.00	0.00	0.00	127,482.18-	
		28,288.87		0.00	127,482.18		
5-01-05-001-000-174	INTERFUND - CREDIT CARD RCPT PARKS & REC						
		0.00	0.00	0.00	0.00	9,408.72-	0
		9,408.72	0.00	0.00	0.00	9,408.72-	
		329.58		0.00	9,408.72		
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						
		259,263.72	0.00	0.00	259,263.72	11,134.16	96
		248,129.56	0.00	0.00	0.00	11,134.16	
		39,737.58		0.00	248,129.56		
Control: 010 Total		259,263.72	0.00	0.00	259,263.72	11,134.16	96
		248,129.56	0.00	0.00	0.00	11,134.16	
		39,737.58		0.00	248,129.56		
5-01-20-100-000-020	OTHER EXPENSES						
5-01-20-100-000-021	ADM-ADVERTISING						
		800.00	0.00	0.00	800.00	800.00	0
		0.00	0.00	0.00	0.00	800.00	
		0.00		0.00	0.00		
5-01-20-100-000-023	ADM-PRINTING & BINDING						
		1,600.00	0.00	0.00	1,600.00	51.41-	103
		1,651.41	0.00	0.00	0.00	51.41-	
		0.00		0.00	1,651.41		
5-01-20-100-000-026	ADM-MAINTENANCE OTHER EQUIP						
		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		
5-01-20-100-000-028	ADM-PROFESSIONAL CONSULTANT						
		49,491.25	0.00	0.00	49,491.25	37,491.25	24
		11,183.75	816.25	0.00	0.00	38,307.50	
		10,183.75		0.00	12,000.00		
5-01-20-100-000-033	ADM-BOOKS & PUBLICATIONS						
		300.00	0.00	0.00	300.00	53.00	82
		247.00	0.00	0.00	0.00	53.00	
		0.00		0.00	247.00		

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
5-01-20-100-000-036	ADM-OFFICE MATERIALS & SUPPLIE						
		1,000.00	0.00	0.00	1,000.00	1,144.87-	214
		1,985.23	159.64	0.00	0.00	985.23-	
		0.00		0.00	2,144.87		
5-01-20-100-000-041	ADM-CONFERENCES & MEETING						
		300.00	0.00	0.00	300.00	240.00	20
		0.00	60.00	0.00	0.00	300.00	
		0.00		0.00	60.00		
5-01-20-100-000-042	ADM-TRAINING & EDUCATION						
		3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
5-01-20-100-000-044	ADM-PROFESSIONAL ASSOC. DUES						
		1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
5-01-20-100-000-057	CC-FURNITURE & FURNISHINGS						
		3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
5-01-20-100-000-058	ADM-OTHER EQUIP&SUPP/MACH RENT						
		100.00	0.00	0.00	100.00	1,071.97-	***
		0.00	1,171.97	0.00	0.00	100.00	
		0.00		0.00	1,171.97		
5-01-20-100-000-099	ADM-MISCELLANEOUS						
		0.00	0.00	0.00	0.00	3,071.96-	0
		1,746.96	1,325.00	0.00	0.00	1,746.96-	
		644.96		0.00	3,071.96		
Control: 020	Total	61,191.25	0.00	0.00	61,191.25	40,844.04	33
		16,814.35	3,532.86	0.00	0.00	44,376.90	
		10,828.71		0.00	20,347.21		
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-	160
		1,400.00	0.00	0.00	0.00	525.00-	
		700.00		0.00	1,400.00		
Control: 010	Total	875.00	0.00	0.00	875.00	525.00-	160
		1,400.00	0.00	0.00	0.00	525.00-	
		700.00		0.00	1,400.00		
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	1,424.75	28
		544.00	0.00	0.00	0.00	1,424.75	
		504.10		0.00	544.00		
Control: 020	Total	1,968.75	0.00	0.00	1,968.75	1,424.75	28
		544.00	0.00	0.00	0.00	1,424.75	
		504.10		0.00	544.00		

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
5-01-20-103-000-000		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	1,365.04	92
			16,050.60	0.00	0.00	0.00	1,365.04	
			2,675.10		0.00	16,050.60		
Control: 010	Total		17,415.64	0.00	0.00	17,415.64	1,365.04	92
			16,050.60	0.00	0.00	0.00	1,365.04	
			2,675.10		0.00	16,050.60		
5-01-20-103-000-020		OTHER EXPENSES						
5-01-20-103-000-023		PUR-PRINTING & BINDING						
			17,700.00	0.00	0.00	17,700.00	2,835.87-	116
			15,035.87	5,500.00	0.00	0.00	2,664.13	
			5,429.82		0.00	20,535.87		
5-01-20-103-000-029		PUR-OTHER CONTRACTUAL						
			14,580.00	0.00	0.00	14,580.00	8,568.36	41
			5,455.57	556.07	0.00	0.00	9,124.43	
			611.84		0.00	6,011.64		
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
			300.00	0.00	0.00	0.00	300.00-	
			100.00		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		32,280.00	0.00	0.00	32,280.00	5,212.49	84
			20,951.44	6,116.07	0.00	0.00	11,328.56	
			6,141.66		0.00	27,067.51		
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						
			96,485.85	0.00	0.00	96,485.85	1,740.15-	102
			98,226.00	0.00	0.00	0.00	1,740.15-	
			16,561.26		0.00	98,226.00		
Control: 010	Total		96,485.85	0.00	0.00	96,485.85	1,740.15-	102
			98,226.00	0.00	0.00	0.00	1,740.15-	
			16,561.26		0.00	98,226.00		
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		

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
5-01-20-105-000-029		HR-OTHER CONTRACTUAL ITEMS						
			17,068.40	0.00	0.00	17,068.40	5,852.80	66
			10,654.60	561.00	0.00	0.00	6,413.80	
			560.00		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
			12,474.85	566.00	0.00	0.00	7,593.55	
			560.00		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	12,941.54	89
			101,416.79	0.00	0.00	0.00	12,941.54	
			11,666.68		0.00	101,416.79		
Control: 010	Total		114,358.33	0.00	0.00	114,358.33	12,941.54	89
			101,416.79	0.00	0.00	0.00	12,941.54	
			11,666.68		0.00	101,416.79		
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	5.00-	102
			0.00	255.00	0.00	0.00	250.00	
			0.00		0.00	255.00		
5-01-20-110-000-029		CL-OTHER CONTRACTUAL ITEMS						
			36,465.00	0.00	0.00	36,465.00	33,050.00-	191
			27,300.00	42,215.00	0.00	0.00	9,165.00	
			0.00		0.00	69,515.00		
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-	
			0.00		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-	
			0.00		0.00	3,734.55		
Control: 020	Total		37,115.00	0.00	0.00	37,115.00	38,167.79-	203
			31,479.51	43,803.28	0.00	0.00	5,635.49	
			0.00		0.00	75,282.79		

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
5-01-20-112-000-000	OFFICE OF THE MAYOR						
5-01-20-112-000-010	SALARIES & WAGES						
5-01-20-112-000-011	M-BASE PAY						
		42,891.67	0.00	0.00	42,891.67	13,308.31	69
		29,583.36	0.00	0.00	0.00	13,308.31	
		2,666.67		0.00	29,583.36		
Control: 010 Total		42,891.67	0.00	0.00	42,891.67	13,308.31	69
		29,583.36	0.00	0.00	0.00	13,308.31	
		2,666.67		0.00	29,583.36		
5-01-20-112-000-020	OTHER EXPENSES						
5-01-20-112-000-021	M-ADVERTISING						
		100.00	0.00	0.00	100.00	25.00	75
		75.00	0.00	0.00	0.00	25.00	
		0.00		0.00	75.00		
5-01-20-112-000-023	M-PRINTING & BINDING						
		1,400.00	0.00	0.00	1,400.00	55.00	96
		1,345.00	0.00	0.00	0.00	55.00	
		0.00		0.00	1,345.00		
5-01-20-112-000-029	M-OTHER CONTRACTUAL ITEMS						
		400.00	0.00	0.00	400.00	400.00	0
		0.00	0.00	0.00	0.00	400.00	
		0.00		0.00	0.00		
5-01-20-112-000-036	M-OFFICE MATERIALS & SUPPLIES						
		0.00	0.00	0.00	0.00	0.89-	0
		0.89	0.00	0.00	0.00	0.89-	
		0.89		0.00	0.89		
5-01-20-112-000-041	M-CONFERENCES & MEETINGS						
		0.00	0.00	0.00	0.00	504.00-	0
		0.00	504.00	0.00	0.00	0.00	
		0.00		0.00	504.00		
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		3,460.00	0.00	0.00	3,460.00	1,535.11	56
		1,420.89	504.00	0.00	0.00	2,039.11	
		0.89		0.00	1,924.89		
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						
		213,919.93	0.00	0.00	213,919.93	49,396.23	77
		164,523.70	0.00	0.00	0.00	49,396.23	
		32,446.05		0.00	164,523.70		
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-	
		0.00		0.00	1,964.64		

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		213,919.93	0.00	0.00	213,919.93	47,431.59	78
			166,488.34	0.00	0.00	0.00	47,431.59	
			32,446.05		0.00	166,488.34		
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	4,183.20-	137
			14,596.72	1,287.36	442.75	0.00	2,895.84-	
			7,200.00		442.75	15,441.33		
5-01-20-120-000-023		CL-PRINTING & BINDING						
			12,000.00	0.00	0.00	12,000.00	3,595.00	70
			2,405.00	6,000.00	0.00	0.00	9,595.00	
			2,356.00		0.00	8,405.00		
5-01-20-120-000-026		CL-MAINTENANCE OTHER EQUIPMENT						
			1,300.00	0.00	0.00	1,300.00	1,300.00	0
			0.00	0.00	0.00	0.00	1,300.00	
			0.00		0.00	0.00		
5-01-20-120-000-028		CL-OTHER PROFESSIONAL SERVS						
			27,050.00	0.00	0.00	27,050.00	27,050.00	0
			0.00	0.00	0.00	0.00	27,050.00	
			0.00		0.00	0.00		
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	17,022.48	9
			1,405.96	221.56	0.00	0.00	17,244.04	
			0.00		0.00	1,627.52		
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						
			2,850.00	0.00	0.00	2,850.00	2,725.00	4
			25.00	100.00	0.00	0.00	2,825.00	
			0.00		0.00	125.00		
5-01-20-120-000-044		CL-PROFESSIONAL ASSOC DUES						
			4,500.00	0.00	0.00	4,500.00	4,475.00	1
			25.00	0.00	0.00	0.00	4,475.00	
			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	1,105.85-	107
			13,938.30	2,967.55	0.00	0.00	1,861.70	
			570.90		0.00	16,905.85		
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		

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
5-01-20-120-000-058		CL-OTHER EQUIP & SUPPLIES						
			300.00	0.00	0.00	300.00	572.22-	291
			292.77	579.45	0.00	0.00	7.23	
			91.00		0.00	872.22		
Control: 020	Total		97,008.13	0.00	0.00	97,008.13	53,193.21	45
			33,041.75	11,215.92	442.75	0.00	64,409.13	
			10,217.90		442.75	43,814.92		
5-01-20-120-001-020		OTHER EXPENSES-POSTAGE						
5-01-20-120-001-022		CL-POSTAGE & EXPRESS CHARGES						
			57,375.00	0.00	0.00	57,375.00	7,657.18	87
			36,417.82	13,300.00	0.00	0.00	20,957.18	
			5,279.86		0.00	49,717.82		
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-	
			0.00		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
			2,192.34	256.64	0.00	0.00	2,192.34-	
			243.36		0.00	2,448.98		
Control: 020	Total		57,375.00	0.00	0.00	57,375.00	5,195.20	91
			38,623.16	13,556.64	0.00	0.00	18,751.84	
			5,523.22		0.00	52,179.80		
5-01-20-125-000-020		OTHER EXPENSES						
5-01-20-125-000-023		CL-PRINTING & BINDING						
			9,000.00	0.00	0.00	9,000.00	360.20	96
			0.00	8,639.80	0.00	0.00	9,000.00	
			0.00		0.00	8,639.80		
Control: 020	Total		9,000.00	0.00	0.00	9,000.00	360.20	96
			0.00	8,639.80	0.00	0.00	9,000.00	
			0.00		0.00	8,639.80		
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						
			258,665.59	0.00	0.00	258,665.59	22,044.57	91
			236,621.02	0.00	0.00	0.00	22,044.57	
			52,608.15		0.00	236,621.02		
Control: 010	Total		258,665.59	0.00	0.00	258,665.59	22,044.57	91
			236,621.02	0.00	0.00	0.00	22,044.57	
			52,608.15		0.00	236,621.02		
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
			88.92	0.00	0.00	0.00	88.92-	
			88.92		0.00	88.92		

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
5-01-20-130-000-029		FIN-OTHER CONTRACTUAL ITEMS					
		60,042.92	0.00	0.00	60,042.92	17,273.63	71
		14,520.04	28,249.25	0.00	0.00	45,522.88	
		2,006.75		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	1,801.65-	0
		1,268.55	533.10	0.00	0.00	1,268.55-	
		0.00		0.00	1,801.65		
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-	
		0.00		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	6,694.95	89
		23,684.62	29,663.35	0.00	0.00	36,358.30	
		2,095.67		0.00	53,347.97		
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
		31,100.00	44,100.00	0.00	0.00	27,900.00	
		8,100.00		0.00	75,200.00		
Control: 020	Total	59,000.00	0.00	0.00	59,000.00	16,200.00-	127
		31,100.00	44,100.00	0.00	0.00	27,900.00	
		8,100.00		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					
		114,504.72	0.00	0.00	114,504.72	8,304.72	93
		106,200.00	0.00	0.00	0.00	8,304.72	
		17,700.00		0.00	106,200.00		
5-01-20-140-000-014		DP-OVERTIME					
		0.00	0.00	0.00	0.00	3,708.78-	0
		3,708.78	0.00	0.00	0.00	3,708.78-	
		914.83		0.00	3,708.78		
Control: 010	Total	114,504.72	0.00	0.00	114,504.72	4,595.94	96
		109,908.78	0.00	0.00	0.00	4,595.94	
		18,614.83		0.00	109,908.78		

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
5-01-20-140-000-020		OTHER EXPENSES						
5-01-20-140-000-026		DP-MAINTENANCE OF OTHER EQUIPM						
			17,000.00	0.00	0.00	17,000.00	17,000.00	0
			0.00	0.00	0.00	0.00	17,000.00	
			0.00		0.00	0.00		
5-01-20-140-000-029		DP-OTHER CONTRACTUAL ITEMS						
			56,145.53	0.00	0.00	56,145.53	8,091.63-	114
			1,920.00	62,317.16	0.00	0.00	54,225.53	
			240.00		0.00	64,237.16		
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		73,145.53	0.00	0.00	73,145.53	8,887.39	88
			1,940.98	62,317.16	0.00	0.00	71,204.55	
			240.00		0.00	64,258.14		
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						
			229,154.76	0.00	0.00	229,154.76	5,857.56-	103
			235,012.32	0.00	0.00	0.00	5,857.56-	
			39,168.72		0.00	235,012.32		
Control: 010	Total		229,154.76	0.00	0.00	229,154.76	5,857.56-	103
			235,012.32	0.00	0.00	0.00	5,857.56-	
			39,168.72		0.00	235,012.32		
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						
			7,500.00	0.00	0.00	7,500.00	1,643.23	78
			5,856.77	0.00	0.00	0.00	1,643.23	
			4,431.77		0.00	5,856.77		
5-01-20-145-000-026		TC-MAINTENANCE OTHER EQUIPMENT						
			700.00	0.00	0.00	700.00	700.00	0
			0.00	0.00	0.00	0.00	700.00	
			0.00		0.00	0.00		
5-01-20-145-000-028		TC-OTHER PROFESSIONAL SERVICES						
			2,500.00	0.00	0.00	2,500.00	2,570.00-	203
			5,070.00	0.00	0.00	0.00	2,570.00-	
			0.00		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	
			0.00		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	850.71-	185
		1,311.43	539.28	0.00	0.00	311.43-	
		0.00		0.00	1,850.71		
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		31,123.60	0.00	0.00	31,123.60	8,221.42	74
		22,362.90	539.28	0.00	0.00	8,760.70	
		4,431.77		0.00	22,902.18		
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						
		383,016.86	0.00	0.00	383,016.86	2,467.46	99
		380,549.40	0.00	0.00	0.00	2,467.46	
		57,631.57		0.00	380,549.40		
Control: 010 Total		383,016.86	0.00	0.00	383,016.86	2,467.46	99
		380,549.40	0.00	0.00	0.00	2,467.46	
		57,631.57		0.00	380,549.40		
5-01-20-150-000-020	OTHER EXPENSES						
5-01-20-150-000-021	TA-ADVERTISING						
		40.00	0.00	0.00	40.00	40.00	0
		0.00	0.00	0.00	0.00	40.00	
		0.00		0.00	0.00		
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						
		9,660.00	0.00	0.00	9,660.00	5,160.00	47
		3,355.50	1,144.50	0.00	0.00	6,304.50	
		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	13,556.54	33
		4,604.39	2,191.00	0.00	0.00	15,747.54	
		344.77		0.00	6,795.39		
5-01-20-150-000-032	TA-CLOTHING & UNIFORMS						
		0.00	0.00	0.00	0.00	488.89-	0
		0.00	488.89	0.00	0.00	0.00	
		0.00		0.00	488.89		
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	
		0.00		0.00	688.20		

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
5-01-20-150-000-036	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-	
		0.00		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		
5-01-20-150-000-042	TA-TRAINING & EDUCATION						
		0.00	0.00	0.00	0.00	2,370.00-	0
		2,281.00	89.00	0.00	0.00	2,281.00-	
		1,428.00		0.00	2,370.00		
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	37,951.93	0.00	0.00	37,951.93	19,040.09	50
		14,788.45	4,123.39	0.00	0.00	23,163.48	
		1,772.77		0.00	18,911.84		
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						
		71,000.00	0.00	0.00	71,000.00	69,800.00	2
		1,200.00	0.00	0.00	0.00	69,800.00	
		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	48,771.27	74
		114,529.10	23,074.63	0.00	0.00	71,845.90	
		14,042.65		0.00	137,603.73		
5-01-20-155-003-027	ADM-LEGAL SERVICES-SPECIAL						
		165,000.00	0.00	0.00	165,000.00	49,465.04-	130
		174,800.20	39,664.84	0.00	0.00	9,800.20-	
		28,207.00		0.00	214,465.04		
5-01-20-155-004-027	ADM-LEGAL SERVICES-LABOR						
		50,000.00	0.00	0.00	50,000.00	17,607.84-	135
		46,095.92	21,511.92	0.00	0.00	3,904.08	
		4,026.00		0.00	67,607.84		
Control: 020	Total	472,375.00	0.00	0.00	472,375.00	51,498.39	89
		336,625.22	84,251.39	0.00	0.00	135,749.78	
		46,275.65		0.00	420,876.61		
5-01-20-165-000-020	OTHER EXPENSES						
5-01-20-165-000-022	ENG-POSTAGE						
		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		

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
5-01-20-165-000-028		ENG-OTHER PROFESSIONAL SERVICE						
			236,136.00	0.00	0.00	236,136.00	23,642.50-	110
			87,439.70	172,338.80	0.00	0.00	148,696.30	
			19,208.20		0.00	259,778.50		
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	
			0.00		0.00	3,150.00		
5-01-20-165-000-036		ENG-OFFICE MATERIALS & SUPPLIE						
			0.00	0.00	0.00	0.00	31.46-	0
			0.00	31.46	0.00	0.00	0.00	
			0.00		0.00	31.46		
5-01-20-165-000-058		ENG-OTHER EQUIPMENT & SUPPLIES						
			950.00	0.00	0.00	950.00	950.00	0
			0.00	0.00	0.00	0.00	950.00	
			0.00		0.00	0.00		
5-01-20-165-000-119		ENG-LICENSES & FEES						
			7,000.00	0.00	0.00	7,000.00	4,526.00	35
			2,470.00	4.00	0.00	0.00	4,530.00	
			0.00		0.00	2,474.00		
Control: 020	Total		261,136.00	0.00	0.00	261,136.00	4,297.96-	102
			93,059.70	172,374.26	0.00	0.00	168,076.30	
			19,208.20		0.00	265,433.96		
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		

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
5-01-21-183-000-000		PLANNING/ZONING BOARD					
5-01-21-183-000-010		SALARIES & WAGES					
5-01-21-183-000-011		PZ-BASE PAY					
		292,389.57	0.00	0.00	292,389.57	15,207.34	95
		277,182.23	0.00	0.00	0.00	15,207.34	
		47,132.92		0.00	277,182.23		
Control: 010	Total	292,389.57	0.00	0.00	292,389.57	15,207.34	95
		277,182.23	0.00	0.00	0.00	15,207.34	
		47,132.92		0.00	277,182.23		
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	1,127.26	44
		580.80	291.94	0.00	0.00	1,419.20	
		0.00		0.00	872.74		
5-01-21-183-000-023		PZ-PRINTING & BINDING					
		1,200.00	0.00	0.00	1,200.00	237.97	80
		962.03	0.00	0.00	0.00	237.97	
		80.00		0.00	962.03		
5-01-21-183-000-029		PZ OTHER CONTRACTUAL ITEMS					
		61,353.00	0.00	0.00	61,353.00	5,799.50-	109
		39,789.66	27,362.84	0.00	0.00	21,563.34	
		13,791.73		0.00	67,152.50		
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	71,153.00	0.00	0.00	71,153.00	585.73	99
		42,852.49	27,714.78	0.00	0.00	28,300.51	
		13,871.73		0.00	70,567.27		
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		

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		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						
			998,545.99	0.00	0.00	998,545.99	130,640.13	87
			867,905.86	0.00	0.00	0.00	130,640.13	
			146,500.43		0.00	867,905.86		
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-	
			0.00		0.00	1,964.97		
Control: 010	Total		998,545.99	0.00	0.00	998,545.99	128,675.16	87
			869,870.83	0.00	0.00	0.00	128,675.16	
			146,500.43		0.00	869,870.83		
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	
			0.00		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
			798.70	5,919.11	0.00	0.00	4,201.30	
			293.53		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	20,393.30	22
			3,645.34	2,266.49	0.00	0.00	22,659.79	
			1,042.35		0.00	5,911.83		
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		
5-01-22-195-000-059		CC-DATA PROCESSING EQUIPMENT						
			0.00	0.00	0.00	0.00	112.95-	0
			0.00	112.95	0.00	0.00	0.00	
			0.00		0.00	112.95		
5-01-22-195-000-076		CC-TELEPHONE						
			5,000.00	0.00	0.00	5,000.00	84.69	98
			2,909.24	2,006.07	0.00	0.00	2,090.76	
			345.89		0.00	4,915.31		

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		46,305.13	0.00	0.00	46,305.13	22,535.99	51
			12,736.52	11,032.62	0.00	0.00	33,568.61	
			1,681.77		0.00	23,769.14		
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	1,350.00	34
			700.00	0.00	0.00	0.00	1,350.00	
			175.00		0.00	700.00		
Control: 010	Total		2,050.00	0.00	0.00	2,050.00	1,350.00	34
			700.00	0.00	0.00	0.00	1,350.00	
			175.00		0.00	700.00		
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		
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
			4,587.50	0.00	0.00	0.00	3,300.63	
			545.00		0.00	4,587.50		
Control: 020	Total		15,888.13	0.00	0.00	15,888.13	7,009.35	56
			8,878.78	0.00	0.00	0.00	7,009.35	
			545.00		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						
			401,459.34	0.00	0.00	401,459.34	4,567.22	99
			396,892.12	0.00	0.00	0.00	4,567.22	
			64,382.03		0.00	396,892.12		
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		401,459.34	0.00	0.00	401,459.34	4,375.70	99
			397,083.64	0.00	0.00	0.00	4,375.70	
			64,382.03		0.00	397,083.64		
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		

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
5-01-22-198-000-029		CE-OTHER CONTRACTUAL					
		5,433.75	0.00	0.00	5,433.75	3,207.87	41
		918.08	1,307.80	0.00	0.00	4,515.67	
		457.40		0.00	2,225.88		
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	
		0.00		0.00	488.90		
5-01-22-198-000-053		CE-OFFICE EQUIPMENT					
		0.00	0.00	0.00	0.00	1,007.80-	0
		0.00	1,007.80	0.00	0.00	0.00	
		0.00		0.00	1,007.80		
5-01-22-198-000-099		CE-MISC OTHER EXPENSES					
		2,900.00	0.00	0.00	2,900.00	1,901.20-	166
		2,800.70	2,000.50	0.00	0.00	99.30	
		400.10		0.00	4,801.20		
Control: 020	Total	13,933.75	0.00	0.00	13,933.75	1,692.30	88
		7,325.35	4,916.10	0.00	0.00	6,608.40	
		857.50		0.00	12,241.45		
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					
		1,020,000.00	0.00	0.00	1,020,000.00	17,652.00-	102
		1,025,617.10	16,500.00	4,465.10	0.00	1,152.00-	
		0.00		0.00	1,037,652.00		
Control: 020	Total	1,020,000.00	0.00	0.00	1,020,000.00	17,652.00-	102
		1,025,617.10	16,500.00	4,465.10	0.00	1,152.00-	
		0.00		0.00	1,037,652.00		
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					
		850,000.00	0.00	0.00	850,000.00	1,635.00	100
		848,365.00	0.00	0.00	0.00	1,635.00	
		0.00		0.00	848,365.00		

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		850,000.00	0.00	0.00	850,000.00	1,635.00	100
			848,365.00	0.00	0.00	0.00	1,635.00	
			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	570,916.30	0
			248,195.63	57,445.43	876,557.36	0.00	628,361.73	
			28,774.68		108,677.25	570,916.30-		
5-01-23-220-000-092		INSURANCE-AETNA CLAIMS						
			2,295,844.60	0.00	0.00	2,295,844.60	229,211.19-	110
			2,314,086.65	210,969.14	0.00	0.00	18,242.05-	
			516,916.10		0.00	2,525,055.79		
5-01-23-220-000-094		INSURANCE-AETNA TPA FEES						
			93,000.00	0.00	0.00	93,000.00	31,291.77	66
			54,204.23	7,504.00	0.00	0.00	38,795.77	
			6,496.00		0.00	61,708.23		
5-01-23-220-000-095		INSURANCE-AETNA STOP LOSS FEES						
			870,000.00	0.00	0.00	870,000.00	254,803.36	71
			530,298.59	84,898.05	0.00	0.00	339,701.41	
			65,101.95		0.00	615,196.64		
5-01-23-220-000-096		INSURANCE-RX CLAIMS						
			1,077,259.00	0.00	0.00	1,077,259.00	356,717.57	67
			655,240.95	65,300.48	0.00	0.00	422,018.05	
			114,120.70		0.00	720,541.43		
5-01-23-220-000-097		INSURANCE-RX FEES						
			50,000.00	0.00	0.00	50,000.00	24,210.15	52
			5,131.85	20,658.00	0.00	0.00	44,868.15	
			539.40		0.00	25,789.85		
Control: 020	Total		4,386,103.60	0.00	0.00	4,386,103.60	1,008,727.96	77
			3,807,157.90	446,775.10	876,557.36	0.00	1,455,503.06	
			731,948.83		108,677.25	3,377,375.64		
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	65,510.22	48
			61,156.78	0.00	0.00	0.00	65,510.22	
			14,520.37		0.00	61,156.78		
Control: 020	Total		126,667.00	0.00	0.00	126,667.00	65,510.22	48
			61,156.78	0.00	0.00	0.00	65,510.22	
			14,520.37		0.00	61,156.78		
5-01-23-225-000-000		UNEMPLOYMENT INSURANCE TRUST						
5-01-23-225-000-020		OTHER EXPENSES						
5-01-23-225-000-090		INSURANCE & SURETY BONDS						
			0.00	0.00	0.00	0.00	96.16	0
			96.16-	0.00	0.00	0.00	96.16	
			96.16-		0.00	96.16-		

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
Control: 020	Total		0.00	0.00	0.00	0.00	96.16	0
			96.16-	0.00	0.00	0.00	96.16	
			96.16-		0.00	96.16-		
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						
			12,040,623.01	0.00	0.00	12,040,623.01	1,454,711.92	88
			10,629,145.98	0.00	43,234.89	0.00	1,454,711.92	
			1,742,865.15		2,262.00	10,585,911.09		
5-01-25-240-000-012		POL-BASE PAY-DIRECTOR						
			0.00	0.00	0.00	0.00	163,306.98-	0
			163,306.98	0.00	0.00	0.00	163,306.98-	
			27,217.83		0.00	163,306.98		
5-01-25-240-000-014		POL-OVERTIME						
			0.00	0.00	0.00	0.00	662,783.88-	0
			662,163.44	0.00	620.44-	0.00	662,783.88-	
			199,484.76		970.44-	662,783.88		
5-01-25-240-000-016		POL-BASE PAY-OFFICE STAFF						
			0.00	0.00	0.00	0.00	461,743.25-	0
			461,743.25	0.00	0.00	0.00	461,743.25-	
			76,971.72		0.00	461,743.25		
5-01-25-240-000-017		POL-BASE PAY-CROSSING GUARDS/HRLY&70HRS						
			0.00	0.00	0.00	0.00	69,112.43-	0
			69,112.43	0.00	0.00	0.00	69,112.43-	
			4,617.60		0.00	69,112.43		
5-01-25-240-000-018		POL-BASE PAY-SPOS/HRLY & 80 HRS						
			0.00	0.00	0.00	0.00	142,409.45-	0
			142,409.45	0.00	0.00	0.00	142,409.45-	
			34,502.50		0.00	142,409.45		
Control: 010	Total		12,040,623.01	0.00	0.00	12,040,623.01	44,644.07-	100
			12,127,881.53	0.00	42,614.45	0.00	44,644.07-	
			2,085,659.56		1,291.56	12,085,267.08		
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	
			0.00		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
			332.00	212.00	0.00	0.00	1,168.00	
			52.00		0.00	544.00		
5-01-25-240-000-026		POL-MAINT OTHER EQUIPMENT						
			20,000.00	0.00	0.00	20,000.00	13,299.65	34
			908.00	5,792.35	0.00	0.00	19,092.00	
			0.00		0.00	6,700.35		

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
5-01-25-240-000-028	POL-PROFESSIONAL SERVICES						
		4,000.00	0.00	0.00	4,000.00	2,660.00	34
		0.00	1,340.00	0.00	0.00	4,000.00	
		0.00		0.00	1,340.00		
5-01-25-240-000-029	POL-OTHER CONTRACTUAL ITEMS						
		320,854.76	0.00	0.00	320,854.76	169,979.94	47
		126,014.13	24,860.69	0.00	0.00	194,840.63	
		26,411.00		0.00	150,874.82		
5-01-25-240-000-032	POL-CLOTHING & UNIFORMS						
		190,000.00	0.00	0.00	190,000.00	23,651.36-	112
		185,249.65	28,401.71	0.00	0.00	4,750.35	
		6,483.65		0.00	213,651.36		
5-01-25-240-000-033	POL-BOOKS & PUBLICATIONS						
		721.43	0.00	0.00	721.43	108.43	85
		613.00	0.00	0.00	0.00	108.43	
		0.00		0.00	613.00		
5-01-25-240-000-035	POL-JANITORIAL/LAUNDRY SUPPLIE						
		0.00	0.00	0.00	0.00	80.00-	0
		80.00	0.00	0.00	0.00	80.00-	
		80.00		0.00	80.00		
5-01-25-240-000-036	POL-OFFICE MATER & SUPPL/OTHER						
		5,000.00	0.00	0.00	5,000.00	148.79	97
		3,012.56	1,838.65	0.00	0.00	1,987.44	
		416.48		0.00	4,851.21		
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-	
		0.00		0.00	465.00		
5-01-25-240-000-042	POL-TRAINING & EDUCATION						
		0.00	0.00	0.00	0.00	18,162.00-	0
		5,078.00	13,084.00	0.00	0.00	5,078.00-	
		1,098.00		0.00	18,162.00		
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		
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-	
		0.00		0.00	608.00		
5-01-25-240-000-051	POL-PURCHASE OF VEHICLES						
		6,000.00	0.00	0.00	6,000.00	6,007.86-	200
		1,421.25	10,586.61	0.00	0.00	4,578.75	
		30.00		0.00	12,007.86		
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		

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
5-01-25-240-000-059	POL-DATA PROCESSING EQUIP						
		1,500.00	0.00	0.00	1,500.00	4,700.14-	413
		5,632.17	567.97	0.00	0.00	4,132.17-	
		5,632.17		0.00	6,200.14		
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-	
		0.00		0.00	313.49		
5-01-25-240-000-077	POL-INTERNET						
		35,000.00	0.00	0.00	35,000.00	26,088.06-	175
		36,294.65	24,793.41	0.00	0.00	1,294.65-	
		5,091.20		0.00	61,088.06		
5-01-25-240-000-093	POL-MEDICAL TESTING						
		20,000.00	0.00	0.00	20,000.00	6,309.00-	132
		10,779.00	15,530.00	0.00	0.00	9,221.00	
		0.00		0.00	26,309.00		
5-01-25-240-000-101	POL-K-9 EXPENSES						
		7,500.00	0.00	0.00	7,500.00	525.13	93
		3,544.40	3,430.47	0.00	0.00	3,955.60	
		689.50		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	21,135.53-	0
		18,282.85	2,852.68	0.00	0.00	18,282.85-	
		14,629.83		0.00	21,135.53		
5-01-25-240-000-122	POL-INVESTIGATIVE EXPENSES						
		0.00	0.00	0.00	0.00	2,896.19-	0
		1,896.19	1,000.00	0.00	0.00	1,896.19-	
		1,000.00		0.00	2,896.19		
Control: 020	Total	623,226.19	0.00	0.00	623,226.19	76,853.37	88
		409,400.02	136,972.80	0.00	0.00	213,826.17	
		61,613.83		0.00	546,372.82		
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						
		602,183.00	0.00	0.00	602,183.00	68,504.23	89
		533,678.77	0.00	0.00	0.00	68,504.23	
		92,038.18		0.00	533,678.77		
5-01-25-250-000-014	POL-OVERTIME						
		0.00	0.00	0.00	0.00	62,485.25-	0
		62,485.25	0.00	0.00	0.00	62,485.25-	
		8,386.11		0.00	62,485.25		

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		602,183.00	0.00	0.00	602,183.00	6,018.98	99
			596,164.02	0.00	0.00	0.00	6,018.98	
			100,424.29		0.00	596,164.02		
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						
			9,324.25	0.00	0.00	9,324.25	4,035.82	57
			5,288.43	0.00	0.00	0.00	4,035.82	
			865.38		0.00	5,288.43		
Control: 010	Total		9,324.25	0.00	0.00	9,324.25	4,035.82	57
			5,288.43	0.00	0.00	0.00	4,035.82	
			865.38		0.00	5,288.43		
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-	
			0.00		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
			280.07	219.93	0.00	0.00	280.07-	
			40.01		0.00	500.00		
Control: 020	Total		5,525.63	0.00	0.00	5,525.63	4,892.25	11
			413.45	219.93	0.00	0.00	5,112.18	
			40.01		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						
			30,000.00	0.00	0.00	30,000.00	1,933.36	94
			24,733.31	3,333.33	0.00	0.00	5,266.69	
			3,533.33		0.00	28,066.64		
Control: 020	Total		30,000.00	0.00	0.00	30,000.00	1,933.36	94
			24,733.31	3,333.33	0.00	0.00	5,266.69	
			3,533.33		0.00	28,066.64		
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		

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
5-01-26-290-000-000	STREETS & ROADS MAINTENANCE						
5-01-26-290-000-010	SALARIES & WAGES						
5-01-26-290-000-011	PW-BASE SALARY						
		1,160,268.28	0.00	0.00	1,160,268.28	197,887.03	83
		962,381.25	0.00	0.00	0.00	197,887.03	
		164,849.82		0.00	962,381.25		
5-01-26-290-000-014	PW-OVERTIME						
		0.00	0.00	0.00	0.00	15,318.37-	0
		15,318.37	0.00	0.00	0.00	15,318.37-	
		2,101.34		0.00	15,318.37		
Control: 010	Total	1,160,268.28	0.00	0.00	1,160,268.28	182,568.66	84
		977,699.62	0.00	0.00	0.00	182,568.66	
		166,951.16		0.00	977,699.62		
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	
		0.00		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
		5,149.33	3,548.58	0.00	0.00	14,850.67	
		217.46		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	66,204.03	20
		5,365.92	10,874.74	0.00	0.00	77,078.77	
		495.40		0.00	16,240.66		
5-01-26-290-000-031	PW-CHEMICALS & GASES						
		8,500.00	0.00	0.00	8,500.00	4,400.39	48
		3,712.11	387.50	0.00	0.00	4,787.89	
		0.00		0.00	4,099.61		
5-01-26-290-000-032	PW-UNIFORMS & CLOTHING						
		22,800.00	0.00	0.00	22,800.00	22,800.00	0
		0.00	0.00	0.00	0.00	22,800.00	
		0.00		0.00	0.00		
5-01-26-290-000-034	PW-MOTOR VEHICLE PARTS/TIRES						
		51,200.00	0.00	0.00	51,200.00	86.81	100
		35,906.23	15,206.96	0.00	0.00	15,293.77	
		7,971.64		0.00	51,113.19		
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	
		0.00		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
		2,509.17	922.43	0.00	0.00	509.17-	
		1,477.36		0.00	3,431.60		

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
5-01-26-290-000-039		PW-GENERAL MACHINERY PARTS						
			8,000.00	0.00	0.00	8,000.00	3,936.20-	149
			1,737.03	10,199.17	0.00	0.00	6,262.97	
			0.00		0.00	11,936.20		
5-01-26-290-000-053		PW-OFFICE EQUIPMENT						
			500.00	0.00	0.00	500.00	935.96-	287
			335.58	1,100.38	0.00	0.00	164.42	
			93.65		0.00	1,435.96		
5-01-26-290-000-056		PW-FIRE & OTHER SAFETY EQUIP						
			3,000.00	0.00	0.00	3,000.00	1,158.00-	139
			3,102.74	1,055.26	0.00	0.00	102.74-	
			0.00		0.00	4,158.00		
5-01-26-290-000-093		PW-PHYSICALS						
			500.00	0.00	0.00	500.00	3,004.00-	701
			3,030.00	474.00	0.00	0.00	2,530.00-	
			635.00		0.00	3,504.00		
5-01-26-290-000-119		PW-LICENSES AND FEES						
			0.00	0.00	0.00	0.00	10,582.50-	0
			10,510.50	72.00	0.00	0.00	10,510.50-	
			0.00		0.00	10,582.50		
5-01-26-290-000-125		PW-ROAD MATERIALS & SUPPLIES						
			0.00	0.00	0.00	0.00	12,791.46-	0
			7,242.66	5,548.80	0.00	0.00	7,242.66-	
			2,191.38		0.00	12,791.46		
5-01-26-290-000-126		PW-SIGNS						
			0.00	0.00	0.00	0.00	6,110.23-	0
			2,013.51	4,096.72	0.00	0.00	2,013.51-	
			0.00		0.00	6,110.23		
Control: 020	Total		222,444.69	0.00	0.00	222,444.69	80,790.98	64
			85,567.17	56,086.54	0.00	0.00	136,877.52	
			13,081.89		0.00	141,653.71		
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		
5-01-26-300-000-000		SNOW REMOVAL-OTHER PUBLIC WORK						
5-01-26-300-000-020		OTHER EXPENSES						
5-01-26-300-000-029		PW-OTHER CONTRACTUAL ITEMS						
			2,000.00	0.00	0.00	2,000.00	2,000.00	0
			0.00	0.00	0.00	0.00	2,000.00	
			0.00		0.00	0.00		
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-	
			0.00		0.00	100.00		
Control: 020	Total		2,000.00	0.00	0.00	2,000.00	1,900.00	5
			100.00	0.00	0.00	0.00	1,900.00	
			0.00		0.00	100.00		

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
5-01-26-305-000-000		SOLID WASTE-RECYCLING						
5-01-26-305-000-010		SW-SALARIES & WAGES						
5-01-26-305-000-011		SW-BASE PAY						
			107,735.62	0.00	0.00	107,735.62	26,558.72	75
			81,176.90	0.00	0.00	0.00	26,558.72	
			13,489.02		0.00	81,176.90		
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		107,735.62	0.00	0.00	107,735.62	26,253.63	76
			81,481.99	0.00	0.00	0.00	26,253.63	
			13,489.02		0.00	81,481.99		
5-01-26-305-000-020		OTHER EXPENSES						
5-01-26-305-000-029		SW-OTHER CONTRACTUAL ITEMS						
			682,074.30	0.00	0.00	682,074.30	69,146.39-	110
			657,220.69	94,000.00	0.00	0.00	24,853.61	
			93,888.67		0.00	751,220.69		
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-	
			0.00		0.00	855.00		
Control: 020	Total		682,074.30	0.00	0.00	682,074.30	70,001.39-	110
			658,075.69	94,000.00	0.00	0.00	23,998.61	
			93,888.67		0.00	752,075.69		
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						
			701,787.00	0.00	0.00	701,787.00	9,847.59	99
			691,939.41	0.00	0.00	0.00	9,847.59	
			118,231.40		0.00	691,939.41		
5-01-26-310-000-014		BG-OVERTIME						
			0.00	0.00	0.00	0.00	16,492.26-	0
			16,492.26	0.00	0.00	0.00	16,492.26-	
			2,534.80		0.00	16,492.26		
Control: 010	Total		701,787.00	0.00	0.00	701,787.00	6,644.67-	101
			708,431.67	0.00	0.00	0.00	6,644.67-	
			120,766.20		0.00	708,431.67		
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
			1,665.46	4,518.94	0.00	0.00	20,334.54	
			172.04		0.00	6,184.40		
5-01-26-310-000-029		BG-OTHER CONTRACTUAL ITEMS						
			187,264.38	0.00	0.00	187,264.38	77,213.03	59
			80,830.04	29,221.31	0.00	0.00	106,434.34	
			9,045.31		0.00	110,051.35		

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
5-01-26-310-000-035	BG-JANITOR/LAUND/HOUSEHLD/SUPP						
		5,000.00	0.00	0.00	5,000.00	6,060.70-	221
		4,102.79	6,957.91	0.00	0.00	897.21	
		0.00		0.00	11,060.70		
5-01-26-310-000-037	BG-ELECTRIC& COMMUN. SUPPLIES						
		2,500.00	0.00	0.00	2,500.00	800.00-	132
		3,264.70	35.30	0.00	0.00	764.70-	
		470.31		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	1,657.71-	116
		8,660.29	3,497.42	0.00	0.00	1,839.71	
		1,821.04		0.00	12,157.71		
5-01-26-310-000-055	BG-HVAC/PLUMB & SUPPLIES						
		12,000.00	0.00	0.00	12,000.00	714.36	94
		8,393.65	2,891.99	0.00	0.00	3,606.35	
		296.00		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	11,492.06-	177
		22,213.72	4,278.34	0.00	0.00	7,213.72-	
		10,513.08		0.00	26,492.06		
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	764.94	62
		1,235.06	0.00	0.00	0.00	764.94	
		169.95		0.00	1,235.06		
5-01-26-310-000-096	BG-SALT DOME REPAIR						
		0.00	0.00	0.00	0.00	60,811.79	0
		0.00	0.00	60,811.79	0.00	60,811.79	
		0.00		60,811.79	60,811.79-		
Control: 020	Total	259,264.38	0.00	0.00	259,264.38	136,309.25	47
		131,475.06	52,291.86	60,811.79	0.00	188,601.11	
		22,487.73		60,811.79	122,955.13		
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	
		0.00		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	
		0.00		0.00	4,995.96		
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		

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		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	2,085.13	46
			1,611.00	162.00	0.00	0.00	2,247.13	
			0.00		0.00	1,773.00		
5-01-26-313-000-044		PROFESSIONAL ASSOC. DUES						
			0.00	0.00	0.00	0.00	200.00-	0
			200.00	0.00	0.00	0.00	200.00-	
			200.00		0.00	200.00		
Control: 020	Total		4,008.13	0.00	0.00	4,008.13	1,936.30	52
			1,909.83	162.00	0.00	0.00	2,098.30	
			200.00		0.00	2,071.83		
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						
			352,361.38	0.00	0.00	352,361.38	12,042.80	97
			340,318.58	0.00	0.00	0.00	12,042.80	
			57,067.68		0.00	340,318.58		
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-	
			0.00		0.00	387.02		
Control: 010	Total		352,361.38	0.00	0.00	352,361.38	11,655.78	97
			340,705.60	0.00	0.00	0.00	11,655.78	
			57,067.68		0.00	340,705.60		
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	
			0.00		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		
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	
			0.00		0.00	4,289.19		

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
5-01-26-315-000-031	MV-CHEMICALS & GASES						
		5,500.00	0.00	0.00	5,500.00	2,458.16	55
		2,301.79	740.05	0.00	0.00	3,198.21	
		910.54		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						
		39,850.00	0.00	0.00	39,850.00	16,268.81	59
		15,030.16	8,551.03	0.00	0.00	24,819.84	
		1,268.15		0.00	23,581.19		
5-01-26-315-000-036	MV-OFF MAT'L&SUPPLIES/OTHER						
		0.00	0.00	0.00	0.00	777.50-	0
		0.00	777.50	0.00	0.00	0.00	
		0.00		0.00	777.50		
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	77.50-	104
		337.50	1,740.00	0.00	0.00	1,662.50	
		0.00		0.00	2,077.50		
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
		6,235.76	2,021.66	0.00	0.00	4,764.24	
		3,688.33		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
		1,660.88	0.00	0.00	0.00	660.88-	
		1,660.88		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	1,357.77	83
		2,251.32	4,390.91	0.00	0.00	5,748.68	
		0.00		0.00	6,642.23		
5-01-26-315-001-031	MV-CHEMICALS & GASES-PD						
		4,500.00	0.00	0.00	4,500.00	416.08	91
		1,861.16	2,222.76	0.00	0.00	2,638.84	
		0.00		0.00	4,083.92		
5-01-26-315-001-034	MV-MOTOR VEHICLE PARTS/TIRES-PD						
		1,000.00	0.00	0.00	1,000.00	42,205.52-	***
		31,532.01	11,673.51	0.00	0.00	30,532.01-	
		3,638.98		0.00	43,205.52		
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-	
		0.00		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		162,063.13	0.00	0.00	162,063.13	52,878.77	67
			67,518.88	41,665.48	0.00	0.00	94,544.25	
			11,166.88		0.00	109,184.36		
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	851.91	79
			3,173.09	0.00	0.00	0.00	851.91	
			576.93		0.00	3,173.09		
Control: 010	Total		4,025.00	0.00	0.00	4,025.00	851.91	79
			3,173.09	0.00	0.00	0.00	851.91	
			576.93		0.00	3,173.09		
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	0.00	100
			450.00	0.00	0.00	0.00	0.00	
			450.00		0.00	450.00		
Control: 020	Total		450.00	0.00	0.00	450.00	25.00-	106
			475.00	0.00	0.00	0.00	25.00-	
			450.00		0.00	475.00		

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						
			137,772.37	0.00	0.00	137,772.37	8,939.23	94
			128,833.14	0.00	0.00	0.00	8,939.23	
			21,889.23		0.00	128,833.14		
5-01-27-340-000-014		AC-OVERTIME						
			0.00	0.00	0.00	0.00	5,081.58-	0
			5,081.58	0.00	0.00	0.00	5,081.58-	
			1,819.18		0.00	5,081.58		
Control: 010	Total		137,772.37	0.00	0.00	137,772.37	3,857.65	97
			133,914.72	0.00	0.00	0.00	3,857.65	
			23,708.41		0.00	133,914.72		
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	10,324.69	45
			3,631.20	4,868.80	0.00	0.00	15,193.49	
			1,724.68		0.00	8,500.00		
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		
5-01-27-340-000-036		AC-OFFICE MAINT & SUPPLY/OTHER						
			0.00	0.00	0.00	0.00	234.11-	0
			0.00	234.11	0.00	0.00	0.00	
			0.00		0.00	234.11		
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		

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
5-01-27-340-000-044		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		
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		
5-01-27-340-000-058		AC-OTHER EQUIP&SUPPL/MACH RENT						
			0.00	0.00	0.00	0.00	508.02-	0
			0.00	508.02	0.00	0.00	0.00	
			0.00		0.00	508.02		
Control: 020	Total		22,624.69	0.00	0.00	22,624.69	11,642.56	49
			3,871.20	7,110.93	0.00	0.00	18,753.49	
			1,724.68		0.00	10,982.13		
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						
			79,924.96	0.00	0.00	79,924.96	4,952.43	94
			74,972.53	0.00	0.00	0.00	4,952.43	
			13,170.93		0.00	74,972.53		
Control: 010	Total		79,924.96	0.00	0.00	79,924.96	4,952.43	94
			74,972.53	0.00	0.00	0.00	4,952.43	
			13,170.93		0.00	74,972.53		
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						
			43,829.38	0.00	0.00	43,829.38	15,534.38	65
			1,295.00	27,000.00	0.00	0.00	42,534.38	
			0.00		0.00	28,295.00		
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-	
			0.00		0.00	4,346.00		

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
5-01-28-370-000-036		REC-OFF MATERIAL & SUPPL/OTHER						
			0.00	0.00	0.00	0.00	1,007.87-	0
			1,007.87	0.00	0.00	0.00	1,007.87-	
			39.90		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
			83.48	0.00	0.00	0.00	83.48-	
			83.48		0.00	83.48		
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	160.00-	0
			160.00	0.00	0.00	0.00	160.00-	
			100.00		0.00	160.00		
5-01-28-370-000-066		REC SUPPLIES & SPECIAL ARTICLE						
			8,500.00	0.00	0.00	8,500.00	22,445.88-	364
			2,249.01	28,696.87	0.00	0.00	6,250.99	
			1,736.85		0.00	30,945.88		
Control: 020	Total		56,829.38	0.00	0.00	56,829.38	8,167.85-	114
			9,141.36	55,855.87	0.00	0.00	47,688.02	
			1,960.23		0.00	64,997.23		
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						
			216,765.01	0.00	0.00	216,765.01	10,332.72	95
			206,432.29	0.00	0.00	0.00	10,332.72	
			38,119.57		0.00	206,432.29		
Control: 010	Total		216,765.01	0.00	0.00	216,765.01	10,332.72	95
			206,432.29	0.00	0.00	0.00	10,332.72	
			38,119.57		0.00	206,432.29		
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						
			17,937.81	0.00	0.00	17,937.81	2,762.81	85
			12,750.00	2,425.00	0.00	0.00	5,187.81	
			2,095.00		0.00	15,175.00		
5-01-28-372-000-036		SR-OFFICE MATER SUPPLY/OTHER						
			1,000.00	0.00	0.00	1,000.00	500.97	50
			300.98	198.05	0.00	0.00	699.02	
			97.41		0.00	499.03		
5-01-28-372-000-052		SR-JANI/LAUNDRY/KITCHEN/FOOD						
			2,000.00	0.00	0.00	2,000.00	114.30	94
			1,428.44	420.27	36.99-	0.00	534.57	
			90.96		0.00	1,885.70		

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
5-01-28-372-000-065		SR-RECREATION EQUIP & SUPPLY					
		500.00	0.00	0.00	500.00	31.50	94
		327.87	140.63	0.00	0.00	172.13	
		183.93		0.00	468.50		
Control: 020	Total	21,537.81	0.00	0.00	21,537.81	3,509.58	84
		14,807.29	3,183.95	36.99-	0.00	6,693.53	
		2,467.30		0.00	18,028.23		
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					
		34,062.00	0.00	0.00	34,062.00	7,446.98	78
		26,615.02	0.00	0.00	0.00	7,446.98	
		5,313.18		0.00	26,615.02		
Control: 010	Total	34,062.00	0.00	0.00	34,062.00	7,446.98	78
		26,615.02	0.00	0.00	0.00	7,446.98	
		5,313.18		0.00	26,615.02		
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	661.35	51
		622.83	89.31	36.99	0.00	750.66	
		60.55		0.00	675.15		
Control: 020	Total	2,336.50	0.00	0.00	2,336.50	1,482.23	37
		801.95	89.31	36.99	0.00	1,571.54	
		60.55		0.00	854.27		
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	1,048.52	48
		311.64	639.84	0.00	0.00	1,688.36	
		0.00		0.00	951.48		
5-01-28-375-000-058		REC-OTHER EQUIP/SUPPL/MACH RENT					
		14,000.00	0.00	0.00	14,000.00	3,616.91	74
		10,383.09	0.00	0.00	0.00	3,616.91	
		152.25		0.00	10,383.09		

Account No		Description					
			Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
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	26,175.43 52
			23,624.73	4,199.84	0.00	0.00	30,375.27
			152.25		0.00	27,824.57	
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					
			250,612.50	0.00	0.00	250,612.50	46,574.90 81
			155,537.60	48,500.00	0.00	0.00	95,074.90
			29,919.79		0.00	204,037.60	
Control: 020	Total		250,612.50	0.00	0.00	250,612.50	46,574.90 81
			155,537.60	48,500.00	0.00	0.00	95,074.90
			29,919.79		0.00	204,037.60	
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					
			365,750.00	0.00	0.00	365,750.00	41,394.12 89
			278,355.88	46,000.00	0.00	0.00	87,394.12
			43,887.09		0.00	324,355.88	
Control: 020	Total		365,750.00	0.00	0.00	365,750.00	41,394.12 89
			278,355.88	46,000.00	0.00	0.00	87,394.12
			43,887.09		0.00	324,355.88	
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	3,089.46 89
			18,171.87	7,958.67	0.00	0.00	11,048.13
			2,193.04		0.00	26,130.54	
5-01-31-440-000-077		TELECOMMUNICATIONS CHARGES					
			32,000.00	0.00	0.00	32,000.00	2,000.00 94
			24,000.00	6,000.00	0.00	0.00	8,000.00
			3,000.00		0.00	30,000.00	
Control: 020	Total		61,220.00	0.00	0.00	61,220.00	5,089.46 92
			42,171.87	13,958.67	0.00	0.00	19,048.13
			5,193.04		0.00	56,130.54	

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
5-01-31-446-000-000	UTILITIES/NATURAL GAS						
5-01-31-446-000-020	OTHER EXPENSES						
5-01-31-446-000-079	NATURAL GAS						
		102,500.00	0.00	0.00	102,500.00	27,689.99	73
		64,038.42	10,771.59	0.00	0.00	38,461.58	
		3,377.31		0.00	74,810.01		
Control: 020 Total		102,500.00	0.00	0.00	102,500.00	27,689.99	73
		64,038.42	10,771.59	0.00	0.00	38,461.58	
		3,377.31		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
		16,016.18	990.22	0.00	0.00	8,016.18-	
		647.78		0.00	17,006.40		
5-01-31-460-000-074	GASOLINE & DIESEL FUEL						
		324,812.50	0.00	0.00	324,812.50	15,841.55	95
		241,547.12	67,423.83	0.00	0.00	83,265.38	
		39,338.55		0.00	308,970.95		
5-01-31-460-000-119	LICENSES & FEES						
		6,000.00	0.00	0.00	6,000.00	140.00-	102
		4,390.00	1,750.00	0.00	0.00	1,610.00	
		2,400.00		0.00	6,140.00		
Control: 020 Total		338,812.50	0.00	0.00	338,812.50	6,695.15	98
		261,953.30	70,164.05	0.00	0.00	76,859.20	
		42,386.33		0.00	332,117.35		
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						
		269,050.00	0.00	0.00	269,050.00	4,113.60	98
		155,136.70	109,799.70	0.00	0.00	113,913.30	
		8,368.66		0.00	264,936.40		
5-01-32-465-000-129	RECYCLABLE DISPOSAL COSTS						
		0.00	0.00	0.00	0.00	6,271.75-	0
		5,681.75	590.00	0.00	0.00	5,681.75-	
		1,890.00		0.00	6,271.75		
5-01-32-465-000-130	RECYCLING TAX (@ $3.00 per ton)						
		0.00	0.00	0.00	0.00	5,971.19-	0
		3,971.19	2,000.00	0.00	0.00	3,971.19-	
		0.00		0.00	5,971.19		
Control: 020 Total		269,050.00	0.00	0.00	269,050.00	8,129.34-	103
		164,789.64	112,389.70	0.00	0.00	104,260.36	
		10,258.66		0.00	277,179.34		

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
5-01-32-466-000-000		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
			34,771.42	44,753.58	0.00	0.00	47,028.58	
			11,093.96		0.00	79,525.00		
Control: 020	Total		81,800.00	0.00	0.00	81,800.00	2,275.00	97
			34,771.42	44,753.58	0.00	0.00	47,028.58	
			11,093.96		0.00	79,525.00		
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						
			1,426,600.00	0.00	0.00	1,426,600.00	96,312.93-	107
			1,522,912.93	0.00	0.00	0.00	96,312.93-	
			280,267.98		0.00	1,522,912.93		
Control: 020	Total		1,426,600.00	0.00	0.00	1,426,600.00	96,312.93-	107
			1,522,912.93	0.00	0.00	0.00	96,312.93-	
			280,267.98		0.00	1,522,912.93		
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	6,174.22	56
			7,805.78	0.00	0.00	0.00	6,174.22	
			1,009.07		0.00	7,805.78		
Control: 020	Total		13,980.00	0.00	0.00	13,980.00	6,174.22	56
			7,805.78	0.00	0.00	0.00	6,174.22	
			1,009.07		0.00	7,805.78		

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
5-01-40-700-000-000		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	421.07	90
		4,000.00	0.00	10.00-	0.00	421.07	
		0.00		10.00-	4,010.00		
Control: 020	Total	4,431.07	0.00	0.00	4,431.07	421.07	90
		4,000.00	0.00	10.00-	0.00	421.07	
		0.00		10.00-	4,010.00		
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					
		36,000.00	0.00	0.00	36,000.00	0.00	100
		36,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	36,000.00		
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		

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
5-01-43-490-000-000	MUNICIPAL COURT/BALIFF						
5-01-43-490-000-010	SALARIES & WAGES						
5-01-43-490-000-011	MC-BASE PAY						
		276,549.47	0.00	0.00	276,549.47	33,633.50	88
		242,915.97	0.00	0.00	0.00	33,633.50	
		39,629.57		0.00	242,915.97		
5-01-43-490-000-014	MC-OVERTIME						
		0.00	0.00	0.00	0.00	26,763.80-	0
		26,763.80	0.00	0.00	0.00	26,763.80-	
		4,768.84		0.00	26,763.80		
Control: 010 Total		276,549.47	0.00	0.00	276,549.47	6,869.70	98
		269,679.77	0.00	0.00	0.00	6,869.70	
		44,398.41		0.00	269,679.77		
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	5,987.48	51
		4,760.00	1,479.40	0.00	0.00	7,466.88	
		420.00		0.00	6,239.40		
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-	
		0.00		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
		300.00	0.00	0.00	0.00	300.00-	
		100.00		0.00	300.00		
5-01-43-490-000-119	MC-LICENSES AND FEES						
		0.00	0.00	0.00	0.00	3,410.12-	0
		0.00	0.00	3,410.12-	0.00	3,410.12-	
		0.00		570.01-	3,410.12		
Control: 020 Total		22,226.88	0.00	0.00	22,226.88	8,310.76	63
		9,026.60	1,479.40	3,410.12-	0.00	9,790.16	
		520.00		570.01-	13,916.12		

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
5-01-45-920-000-000		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						
			448,710.00	0.00	0.00	448,710.00	22,335.00	95
			426,375.00	0.00	0.00	0.00	22,335.00	
			128,600.00		0.00	426,375.00		
Control: 020	Total		448,710.00	0.00	0.00	448,710.00	22,335.00	95
			426,375.00	0.00	0.00	0.00	22,335.00	
			128,600.00		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						
			20,102.83	0.00	0.00	20,102.83	0.00	100
			20,102.83	0.00	0.00	0.00	0.00	
			16,735.22		0.00	20,102.83		
5-01-45-943-000-107		NJEIT LOAN-INTEREST						
			3,035.00	0.00	0.00	3,035.00	0.00	100
			3,035.00	0.00	0.00	0.00	0.00	
			1,517.50		0.00	3,035.00		
Control: 020	Total		23,137.83	0.00	0.00	23,137.83	0.00	100
			23,137.83	0.00	0.00	0.00	0.00	
			18,252.72		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
			2,600.00	0.00	0.00	0.00	2,600.00-	
			2,600.00		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
			9,640.00	0.00	0.00	0.00	9,640.00-	
			820.00		0.00	9,640.00		

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
5-01-55-001-000-231	SCHOOL TAXES PAYABLE						
		0.00	0.00	0.00	0.00	112,768,310.00-	0
		84,001,631.00	28,766,679.00	0.00	0.00	84,001,631.00-	
		9,588,893.00		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
		33,519,851.47	7,300,772.79	0.00	0.00	33,519,851.47-	
		12,948,223.74		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	
		0.00		0.00	297,435.20		
5-01-55-001-000-259	RESERVE-MASTER PLAN						
		75,295.75	0.00	0.00	75,295.75	3,956.00	95
		60,820.00	10,519.75	0.00	0.00	14,475.75	
		33,405.00		0.00	71,339.75		
5-01-55-001-000-268	RESERVE-POLICE CARS						
		262,102.33	0.00	0.00	262,102.33	199,701.37	24
		36,500.00	25,900.96	0.00	0.00	225,602.33	
		0.00		0.00	62,400.96		
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-	
		0.00		0.00	174.33		
Fund: 01	Budgeted Total						
		40,563,970.47	437,800.00	0.00	41,001,770.47	8,434,218.01	79
		31,313,291.69	2,235,732.10	981,471.33	0.00	10,669,950.11	
		4,870,000.59		170,643.34	32,567,552.46		
Fund: 01	Non-Budgeted Total						
		799,707.08	0.00	0.00	799,707.08	164,990,156.21-	***
		122,954,282.04	42,835,581.25	0.00	0.00	122,154,574.96-	
		22,602,560.19		0.00	165,789,863.29		
Fund: 01	Total						
		41,363,677.55	437,800.00	0.00	41,801,477.55	156,555,938.20-	475
		154,267,573.73	45,071,313.35	981,471.33	0.00	111,484,624.85-	
		27,472,560.78		170,643.34	198,357,415.75		
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		

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: 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		
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		40,563,970.47	437,800.00	0.00	41,001,770.47	8,434,218.01	79
		31,313,291.69	2,235,732.10	981,471.33	0.00	10,669,950.11	
		4,870,000.59		170,643.34	32,567,552.46		
Final Non-Budgeted		799,707.08	0.00	0.00	799,707.08	165,266,083.20-	***
		123,230,209.03	42,835,581.25	0.00	0.00	122,430,501.95-	
		22,602,560.19		0.00	166,065,790.28		
Final Total		41,363,677.55	437,800.00	0.00	41,801,477.55	156,831,865.19-	475
		154,543,500.72	45,071,313.35	981,471.33	0.00	111,760,551.84-	
		27,472,560.78		170,643.34	198,633,342.74		

Information Technology

TO

Lavon Phillips, Business Administrator

FROM

Christian David, Network Administrator

MONTHLY REPORT

August 2025

IT PERSONNEL

Christian David
Network Administrator

Anthony Jacob
Computer Technician

BUDGET DETAILS

5-01-20-140-000-029 Regroup ENS /

G-02-40-621-000-099 Purchase of LED Display for Hallway

PROJECTS

- Completed the upgrade of Microsoft Office 365
- Soliciting Telephone Companies for quotes to replace our discontinued telephone and voicemail systems. Met with three vendors in person; Extel, Eastern Data Comm and Cooperative
- Still Working with SDL tech support on getting to rectify the latency issue in the Building Dept., software patch doesn't seem to help according to the building dept. SDL rep said that they will check with their developers on why we are having this issue.
- Getting all the required data to have the Clerk's Office up and running on the SDL platform.
- Working on getting the new Audio/Visual equipment in the main meeting room. DPW completed the required electrical outlets.
- Panic buttons for selected offices and Door access Control – Eastern Data Comm and Pavion – This project will be added to Capital Project for year 2026
- Soliciting vendors for the Township Mobile App, - mydowntown-mobile, 14Oranges (Info-Grove), Tyler Technologies, Alpha Software, Civic-Plus
- Maintaining and Populating the township website and Facebook page
- 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
- In Code Enforcement – Given them access to multiple Social Media platform and ordered new cell phone
- Purchased Digital Signage to replace the old bulletin board in the Town Hall main hallway, trying to use fund from OPIOD grant.
- Tax Collector Quarterly Tax Reminder – Moved Email Service Provider from MailChimp to CivicPlus – 700+ subscribers
- Successful Movie in the Park – Responsible for set up and brake down the Audio/Visual equipment

- Had an issue with Microsoft 365, where users were not able to access their emails after the authentication page from Microsoft. Bypassed the page and had users login directly to Outlook. Notified Microsoft about the issue. The problem was on Microsoft side.

TO: Lavon Phillips, Business Administrator
FROM: Camille Elluzzi, Municipal Court Administrator
DATE: August 29, 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. We ask that this be looked into again and that the office be made whole to preserve the exemplary service our customers are accustomed to. Jasmine just completed (August 28th) and passed all of her exams in the second level of POMCA (Principles of Municipal Court Administration) classes, sponsored by the NJ Judiciary in Trenton. We look forward to sign her up for level three classes once scheduling is available through the state to continue her court education.

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 (July). Copies of the cashbook will be attached via PDF. Total amount collected in the month of July was $98,184.16. Of that, $41,941.23 was turned over to the township by way of check # 5508 reflecting the amount owed for Title 39 split, criminal fines, costs, etc. Additionally, $1044.00 was turned over by way of check # 5509 reflecting amounts collected for Public Defender Fees ($1022.00) and Parking Offense Adjudication Act ($22.00).

Court Sessions

August 7th - full day in person session beginning at 9:00 am (sessions are 9:00 am, 10:30 am and 12:30 pm trials)
August 8th – full day special DWI session which included the assistance of a Spanish Interpreter, paid for by the DWI funds we receive yearly from the state

August 13th – 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.
August 14th – full day in person session beginning at 9:00 am (session times same as above)
August 21st – full day in person session beginning at 9:00 am (session times same as above)
August 27th - 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.
August 28th – 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 session featuring some pro se trials beginning at 12:30 pm.

Cases Added vs Disposed June
DWI: 14 added – 12 disposed
Parking Violations: 10 added – 35 disposed
All Other Traffic Violations: 958 added – 944 disposed
Indictable Criminal Offenses: 67 added – all referred to Ocean County Prosecutor's Office
DP & PDP offenses: 100 added – 50 disposed
All Other Non-Traffic: 105 added – 42 disposed

Upcoming Events
In September we will be having a full day Code Enforcement Session on September 4th. During the session all code officers will be on hand to conference cases that they have issued that were not simply able to be resolved by a guilty plea or dismissal during our monthly virtual sessions. We have several trials scheduled for them as well starting at 12:00 pm.
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 has just been made available and will be attached via PDF. Camille, Jen and Judge Mabie will all be in attendance for the entirety of the day session, Hailey and Jasmine will be in the office throughout the day.

REPORT ID : TFC5337
RUN DATE : 08/03/2025
RUN TIME : 02:38

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

PART 1 - MONIES RECEIVED

DATE		TOTAL	---- STATE FINES	SURCHARGE	UNINSURED	FUNDS	--- COUNTY- FINES	---- MUNICIPAL FINES	COSTS	LOCAL PARKING	--- MISC -- MISC - TRAF / MISC - CRIM
07/01	TRAF:	2,396.07	627.00	.00	.00	653.17	359.50	359.50	396.50	.00	.40
	CRIM:	100.00	.00	.00	.00	.00	.00	100.00	.00	.00	.00
	TOTAL RECD:	2,496.07	** CASH:	295.00		CHECK/OTHER:	150.00	CARD:	126.00	WEB:	1,925.07
		CASH/CHECK/OTHER:		445.00		CARD:	126.00		WEB:	1,925.07	
07/02	TRAF:	1,914.39	491.00	.00	.00	263.57	375.00	375.00	409.50	.00	.32
	CRIM:	333.00	.00	.00	.00	5.00	.00	300.00	28.00	.00	.00
	TOTAL RECD:	2,247.39	** CASH:	433.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	1,814.39
		CASH/CHECK/OTHER:		433.00		CARD:	.00		WEB:	1,814.39	
07/03	TRAF:	5,893.87	414.00	.00	85.00	1,781.17	1,289.00	1,289.00	907.00	.00	128.70
	CRIM:	886.00	.00	.00	.00	76.50	.00	687.00	69.00	.00	53.50
	TOTAL RECD:	6,779.87	** CASH:	286.00		CHECK/OTHER:	544.00	CARD:	3,966.00	WEB:	1,983.87
		CASH/CHECK/OTHER:		830.00		CARD:	3,966.00		WEB:	1,983.87	
07/04	TRAF:	881.68	100.00	.00	25.00	113.04	256.50	256.50	130.50	.00	.14
	CRIM:	358.00	.00	.00	.00	5.00	.00	218.00	28.00	.00	107.00
	TOTAL RECD:	1,239.68	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	1,239.68
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	1,239.68	
07/05	TRAF:	638.60	304.00	.00	.00	105.96	39.50	39.50	147.50	.00	2.14
	CRIM:	274.00	.00	.00	.00	5.00	.00	.00	19.00	.00	250.00
	TOTAL RECD:	912.60	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	912.60
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	912.60	
07/06	TRAF:	2,847.95	800.00	.00	25.00	832.55	400.50	400.50	389.00	.00	.40
	CRIM:	40.00	.00	.00	.00	.00	.00	40.00	.00	.00	.00
	TOTAL RECD:	2,887.95	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	2,887.95
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	2,887.95	
07/07	TRAF:	3,221.91	525.00	.00	75.00	715.31	664.00	664.00	578.00	.00	.60
	CRIM:	464.00	.00	.00	.00	5.00	.00	165.00	19.00	.00	275.00
	TOTAL RECD:	3,685.91	** CASH:	386.00		CHECK/OTHER:	457.00	CARD:	306.00	WEB:	2,536.91
		CASH/CHECK/OTHER:		843.00		CARD:	306.00		WEB:	2,536.91	
07/08	TRAF:	1,607.99	247.00	.00	.00	292.57	247.50	247.50	464.00	.00	109.42
	CRIM:	274.00	.00	.00	.00	5.00	.00	.00	19.00	.00	250.00
	TOTAL RECD:	1,881.99	** CASH:	.00		CHECK/OTHER:	.00	CARD:	750.00	WEB:	1,131.99
		CASH/CHECK/OTHER:		.00		CARD:	750.00		WEB:	1,131.99	
07/09	TRAF:	2,978.48	344.00	.00	75.00	456.36	724.50	724.50	651.50	.00	2.62
	CRIM:	63.00	.00	.00	.00	.00	.00	63.00	.00	.00	.00
	TOTAL RECD:	3,041.48	** CASH:	280.00		CHECK/OTHER:	102.00	CARD:	261.00	WEB:	2,398.48
		CASH/CHECK/OTHER:		382.00		CARD:	261.00		WEB:	2,398.48	

REPORT ID : TFC5337
RUN DATE : 08/03/2025
RUN TIME : 02:38

NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JULY 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
07/10	TRAF:	7,256.30	1,074.00	.00	64.00	1,550.74	1,630.50	1,630.50	1,212.50	93.00	1.06
	CRIM:	962.00	.00	.00	.00	20.00	.00	737.00	127.00	.00	78.00
	TOTAL RECD:	8,218.30	** CASH:	650.00		CHECK/OTHER:	1,223.00	CARD:	3,211.00	WEB:	3,134.30
		CASH/CHECK/OTHER:		1,873.00		CARD:	3,211.00		WEB:	3,134.30	
07/11	TRAF:	4,049.14	838.00	.00	25.00	1,024.54	706.00	706.00	654.00	93.00	2.60
	CRIM:	821.00	.00	.00	.00	15.00	.00	689.00	112.00	.00	5.00
	TOTAL RECD:	4,870.14	** CASH:	115.00		CHECK/OTHER:	5.00	CARD:	1,212.00	WEB:	3,538.14
		CASH/CHECK/OTHER:		120.00		CARD:	1,212.00		WEB:	3,538.14	
07/12	TRAF:	415.09	99.00	.00	.00	174.49	30.00	30.00	81.50	.00	.10
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	415.09	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	415.09
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	415.09	
07/13	TRAF:	566.50	.00	.00	.00	114.38	154.50	154.50	116.00	.00	27.12
	CRIM:	251.00	.00	.00	.00	15.00	.00	170.00	66.00	.00	.00
	TOTAL RECD:	817.50	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	817.50
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	817.50	
07/14	TRAF:	3,462.13	480.00	.00	15.00	777.11	781.50	781.50	626.50	.00	.52
	CRIM:	2,218.00	.00	.00	.00	30.00	.00	2,000.00	168.00	.00	20.00
	TOTAL RECD:	5,680.13	** CASH:	726.00		CHECK/OTHER:	1,104.00	CARD:	.00	WEB:	3,850.13
		CASH/CHECK/OTHER:		1,830.00		CARD:	.00		WEB:	3,850.13	
07/15	TRAF:	3,220.48	647.00	.00	.00	679.44	664.00	664.00	565.50	.00	.54
	CRIM:	283.00	.00	.00	.00	5.00	.00	200.00	28.00	.00	50.00
	TOTAL RECD:	3,503.48	** CASH:	510.00		CHECK/OTHER:	167.00	CARD:	155.00	WEB:	2,671.48
		CASH/CHECK/OTHER:		677.00		CARD:	155.00		WEB:	2,671.48	
07/16	TRAF:	1,474.34	240.00	.00	.00	230.60	225.50	225.50	286.50	93.00	173.24
	CRIM:	234.00	.00	.00	.00	10.00	.00	102.00	47.00	.00	75.00
	TOTAL RECD:	1,708.34	** CASH:	.00		CHECK/OTHER:	55.00	CARD:	100.00	WEB:	1,553.34
		CASH/CHECK/OTHER:		55.00		CARD:	100.00		WEB:	1,553.34	
07/17	TRAF:	6,196.67	120.00	277.50	75.00	1,737.15	1,358.90	1,358.90	834.50	307.00	127.72
	CRIM:	654.00	.00	.00	.00	5.00	.00	621.00	28.00	.00	.00
	TOTAL RECD:	6,850.67	** CASH:	773.00		CHECK/OTHER:	763.00	CARD:	2,090.00	WEB:	3,224.67
		CASH/CHECK/OTHER:		1,536.00		CARD:	2,090.00		WEB:	3,224.67	
07/18	TRAF:	2,222.07	296.00	.00	25.00	315.73	571.00	571.00	443.00	.00	.34
	CRIM:	252.00	213.00	.00	.00	.00	.00	39.00	.00	.00	.00
	TOTAL RECD:	2,474.07	** CASH:	380.00		CHECK/OTHER:	39.00	CARD:	432.00	WEB:	1,623.07
		CASH/CHECK/OTHER:		419.00		CARD:	432.00		WEB:	1,623.07	

REPORT ID : TFC5337
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NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JULY 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
07/19	TRAF:	247.20	150.00	.00	.00	19.68	24.50	24.50	28.50	.00	.02
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	247.20	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	247.20
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	247.20	
07/20	TRAF:	948.63	220.00	.00	.00	152.43	176.50	176.50	221.00	.00	2.20
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	948.63	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	948.63
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	948.63	
07/21	TRAF:	4,985.76	420.00	200.00	50.00	1,270.32	1,211.50	1,211.50	541.00	29.00	52.44
	CRIM:	343.00	.00	.00	.00	5.00	.00	300.00	28.00	.00	10.00
	TOTAL RECD:	5,328.76	** CASH:	303.00		CHECK/OTHER:	1,355.00	CARD:	50.00	WEB:	3,620.76
		CASH/CHECK/OTHER:		1,658.00		CARD:	50.00		WEB:	3,620.76	
07/22	TRAF:	3,247.15	376.00	.00	.00	484.15	800.50	800.50	585.50	.00	200.50
	CRIM:	250.00	.00	.00	.00	.00	.00	250.00	.00	.00	.00
	TOTAL RECD:	3,497.15	** CASH:	500.00		CHECK/OTHER:	250.00	CARD:	270.00	WEB:	2,477.15
		CASH/CHECK/OTHER:		750.00		CARD:	270.00		WEB:	2,477.15	
07/23	TRAF:	2,892.93	500.00	.00	25.00	850.49	497.00	497.00	523.00	.00	.44
	CRIM:	200.00	.00	.00	.00	.00	.00	200.00	.00	.00	.00
	TOTAL RECD:	3,092.93	** CASH:	180.00		CHECK/OTHER:	.00	CARD:	106.00	WEB:	2,806.93
		CASH/CHECK/OTHER:		180.00		CARD:	106.00		WEB:	2,806.93	
07/24	TRAF:	5,259.91	863.00	.00	100.00	806.65	1,246.00	1,246.00	992.50	.00	5.76
	CRIM:	519.00	.00	.00	.00	5.00	.00	400.00	84.00	.00	30.00
	TOTAL RECD:	5,778.91	** CASH:	480.00		CHECK/OTHER:	.00	CARD:	663.00	WEB:	4,635.91
		CASH/CHECK/OTHER:		480.00		CARD:	663.00		WEB:	4,635.91	
07/25	TRAF:	5,124.39	834.00	.00	50.00	1,067.21	1,181.00	1,181.00	808.50	.00	2.68
	CRIM:	50.00	.00	.00	.00	.00	.00	50.00	.00	.00	.00
	TOTAL RECD:	5,174.39	** CASH:	790.00		CHECK/OTHER:	140.00	CARD:	576.00	WEB:	3,668.39
		CASH/CHECK/OTHER:		930.00		CARD:	576.00		WEB:	3,668.39	
07/26	TRAF:	732.33	174.00	.00	25.00	196.21	94.50	94.50	148.00	.00	.12
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	732.33	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	732.33
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	732.33	
07/27	TRAF:	900.22	70.00	.00	.00	388.60	162.50	162.50	116.50	.00	.12
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECD:	900.22	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	900.22
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	900.22	

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NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JULY 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
07/28	TRAF:	5,460.91	922.00	.00	50.00	1,240.21	1,216.50	1,216.50	811.00	.00	4.70
	CRIM:	524.00	.00	.00	.00	5.00	.00	.00	19.00	.00	500.00
TOTAL RECD:		5,984.91	** CASH:	920.00		CHECK/OTHER:	172.00	CARD:	1,276.00	WEB:	3,616.91
		CASH/CHECK/OTHER:		1,092.00		CARD:	1,276.00		WEB:	3,616.91	
07/29	TRAF:	2,281.45	524.00	.00	25.00	566.13	396.00	396.00	374.00	.00	.32
	CRIM:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL RECD:		2,281.45	** CASH:	.00		CHECK/OTHER:	.00	CARD:	.00	WEB:	2,281.45
		CASH/CHECK/OTHER:		.00		CARD:	.00		WEB:	2,281.45	
07/30	TRAF:	1,805.80	94.00	.00	.00	698.56	326.50	326.50	329.00	29.00	2.24
	CRIM:	150.00	.00	.00	.00	.00	.00	117.00	28.00	.00	5.00
TOTAL RECD:		1,955.80	** CASH:	100.00		CHECK/OTHER:	96.00	CARD:	50.00	WEB:	1,709.80
		CASH/CHECK/OTHER:		196.00		CARD:	50.00		WEB:	1,709.80	
07/31	TRAF:	2,540.82	359.00	.00	25.00	566.86	518.00	518.00	507.00	.00	46.96
	CRIM:	10.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00
TOTAL RECD:		2,550.82	** CASH:	65.00		CHECK/OTHER:	400.00	CARD:	228.00	WEB:	1,857.82
		CASH/CHECK/OTHER:		465.00		CARD:	228.00		WEB:	1,857.82	
TOTAL TRAF:		87,671.16	13,152.00	477.50	839.00	20,125.38	18,328.90	18,328.90	14,879.00	644.00	896.48
TOTAL CRIM:		10,513.00	213.00	.00	.00	216.50	.00	7,458.00	917.00	.00	1,708.50

TOTAL RECD: $98,184.16 * CASH: $8,172.00 * CHECK: $7,022.00 * OTHER: $.00 * CARD: $15,828.00 * WEB: $67,162.16

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

PART 2 - ACCOUNT DEBITS

DATE	TICKETS/ COMPLAINTS	TOTAL	STATE FINES	STATE SURCHARGE	STATE UNINSURED	STATE FUNDS	COUNTY FINES	MUNICIPAL FINES	MUNICIPAL COSTS	MUNICIPAL LOCAL PARKING	MISC MISC - TRAF / MISC - CRIM
WEB ADJUSTMENTS											
07/28	E25 005995	86.00-	.00	.00	.00	12.48-	27.50-	27.50-	18.50-	.00	.02-
TOTAL ADJUSTMENTS:		86.00-	.00	.00	.00	12.48-	27.50-	27.50-	18.50-	.00	.02-
ACCOUNT BALANCE:		98,098.16	13,365.00	477.50	839.00	20,329.40	18,301.40	25,759.40	15,777.50	644.00	2,604.96

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	1,244.00
17 - FOREST AND PARKS	.00
18 - GENERAL FEE	10.00
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	10.00
26 - PLAINTIFF COSTS	.00
27 - POAA - FTA	22.00
28 - POAA - SUSPENSION	6.00
29 - PUBLIC DEFENDER	1,022.00
30 - RESTITUTION	.00
31 - SOLID WASTE CONTROL	.00
32 - SPCA	.00
33 - SPINAL MUNICIPAL	12.96
34 - STATE FEE LAB	.00
35 - TRANSCRIPT FEE	.00
36 - TRUANCY	.00
37 - UNEMPLOYMENT	.00
38 - VCCB	150.00
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	128.00
46 - SANCTIONS - TPAY	.00
47 - ALL OTHER MISC FEES	.00
	$2,604.96

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NJ AUTOMATED MUNICIPAL SYSTEM
MONTHLY CASHBOOK REPORT
JACKSON TWP MUNICIPAL COURT
FOR THE MONTH OF JULY 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: $29,423.16

CATEGORY	BREAKDOWN	CATEGORY	BREAKDOWN
STATE POLICE FINES	$8,645.00	SPINAL RESEARCH	$635.04
LOCAL FINES	$620.00	DRUG EDUCATION FUND	$.00
INSPECTION VIOLATIONS		DV SURCHARGE	$.00
STATE	$1,100.00	POAA	$6.00
LOCAL	$3,000.00	UNINSURED MOTORIST (UM) / (UN)	$839.00
OVER WEIGHT (39:3-20)	$.00	COMMERCIAL VEHICLE ENFORCEMENT (DF)	$.00
OVER DIMENSION (39:3-84)	$.00	AUTISM (AU)	$650.00
EMERGENCY MEDICAL TECHNICIAN (EM)	$326.00	HIGHWAY SAFETY (HS)	$.00
BODY ARMOR REPLACEMENT FUND (BA)	$650.00	BRAIN INJURY (BI)	$650.00
DNA TESTING (DN)	$1,949.00	UNSAFE DRIVING FUND (UF)	$9,620.00
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)	$350.00	CELL PHONE (39:4-97.3)	$.00
HUMAN TRAFFICKING FUND (HT)	$.00		

PART 4 - DISBURSEMENT CHECKS

TREASURER STATE OF NEW JERSEY
NJ MOTOR VEHICLE SERVICES
REVENUE ADMINISTRATION SECTION
MAGISTRATE FUNDS 3RD FL.
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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: $29,423.16

CATEGORY	BREAKDOWN	CATEGORY	BREAKDOWN
GENERAL FUND		DRUNK DRIVING ENFORCEMENT (DG)	
DWI SURCHARGE	$119.37	LOCAL	$200.00
US SURCHARGE	$.00	STATE	$38.75
VIDEO SURCHARGE (VS)	$25.00	COUNTY	$.00
		OTHER:	
		SUBTOTAL	$238.75

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	$1,366.00 $2,049.00 $3,415.00	AOC ATS SURCHARGE SECTION P.O. BOX 980 TRENTON, NJ 08625	DO NOT SEND CHECK- SENT VIA ACH	
3 - TREASURER, COUNTY OF Ocean RE: TITLE 39 SPLIT & VIDEO SURCHARGE (VY)	$18,301.40	COUNTY TREASURER	5507	
4 - TREASURER, CITY OF Jackson 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	$43,533.24 -1022.00 PD fee 42511.24 - 570.01 ccfees 41,941.23	CITY OF Jackson	5508	
5 - TREASURER, CITY OF Jackson RE: PARKING OFFENSES ADJUDICATION ACT ($2.00 FTA FEE - PA)	$22.00 +1022.00 PD fee 1044.00	CITY OF Jackson	5509	
6 - TREASURER, STATE OF NEW JERSEY RE: VCCB, VAF, CF	$150.00	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		

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

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		$225.00	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		$1,784.36	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)	$1,244.00	N/A	5510	
(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)	$.00	N/A		
(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 JULY 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:	$63,100.64
TOTAL OF ALL ACH DISBURSED:	$34,997.52
TOTAL OF ALL MONIES DISBURSED DURING THE MONTH:	$98,098.16

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

PART 5 - ATS BANK RECONCILIATION

COLUMN A			COLUMN B		
ACCOUNT BALANCE (PER BANK STATEMENT)		90,998.08	BOOK BALANCE (FROM LAST MONTH)		106,068.27
DEPOSIT IN TRANSIT			ACCOUNT BALANCE (FROM CASH BOOK)	+	$98,098.16
(A)					
(B)					
(C)	+	6542.07	DISBURSEMENTS (LAST MONTH)	-	106,068.27
BAD CHECKS (NOT IN ATS)			INTEREST	+	
(A)					
(B)			SERVICE CHARGE	-	
(C)	+				
OUTSTANDING CHECKS			CHECK CHARGE	-	
(A)					
(B)			MISC.	+ -	
(C)	-	12.00			
MISC. (BANK ERRORS)	+ -	570.01			
ADJUSTED BANK BALANCE		98,098.16	ADJUSTED BOOK BALANCE		98,098.16

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

OCEAN VICINAGE MUNICIPAL DIVISION
2025 ANNUAL CONFERENCE

Manchester Civic Center
Friday, September 12th, 2025
8:30 am – 3:00 pm

8:30 am – 9:00 am	**SIGN IN & BREAKFAST**
9:00 am – 9:15 am	**WELCOME ADDRESS & OPENING REMARKS** Honorable Francis R. Hodgson Jr., AJSC Honorable James J. Gluck, PJMC Joseph A. Sclama, MDM
9:15 am – 10:45 am	**CONNECTION BEFORE CONTENT** Nicole DeSalvo-Rogan, Ocean Training coordinator
10:45 am to 11:00 am	**BREAK**
11:00 am – 12:00 pm	**DOMESTIC VIOLENCE OVERVIEW: SUPERIOR & MUNICIPAL COLLABORATION** Honorable Madelin F. Einbinder, PJFP Erica Buczynski, Family ADM Bryce Petraccoro, Family CSS2, DV unit
12:00 pm – 12:45 pm	**LUNCH**
12:45 pm – 2:00 pm	**MUNICIPAL COURT MEDIATION** Jessica Haubois, Manager CDR/ Volunteer Program AOC Kerry Filor, AS3- OMAS Support Services Ocean Vicinage Mediators George Klag, & Robert Mrozak
2:00 pm – 2:30 pm	**VEXATIOUS LITIGANTS** Honorable James J. Gluck, PJMC Ian M. Goldman, Esquire, Municipal Prosecutor
2:30 pm – 3:00 pm	**CLOSING & SIGN OUT**

TOWNSHIP OF JACKSON
Township Administration

INTEROFFICE MEMORANDUM

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

FROM: Marianne Horta

DATE: August 31, 2025

SUBJECT: August Monthly reports

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

Personnel –
Openings: Clerk I: Clerk's Office & DPW – 2 replacement positions

Retirements: Officer Menafra & Eric Stockert (DPW)

Coming Attractions: (Items that are being worked on

- Updating employee handbook – has not been updated since 2019, incorporation new laws, policies, and procedures. Not a sole project up-date, working with labor council, Business Adm. and Mayor.
- Planning employee picnic for September 10 or TBA
- Employee Benefits Day – Oct. 17 (Open enrollment Oct 2025)
- Analysis of 2026 Health care and RX rates
- Working with Finance to fully integrate the time and attendance & payroll
- Working with Police on several personnel matters
- Interviewing potential candidate for Depart. Of Public Works
- Scheduling Fall training classes for Supervisors '
- Updating employee Family leave and disability log

Purchasing –

- Start to work on the bid specifications for 2026 Professional Services
- Submit resolution to clerk for award of bid- Police Uniforms, change order for grant
- Working with Finance to account for budgeting while in a temp budget

- Gathering quotes for various department for 2026 Capital projects
- Processing all of engineering purchasing requests.
- Working with IT dept. on up-grading safety measures on Twp. Buildings.
- Encumber and ensure all Jackson Day vendors have prompt payment

Planning & Zoning Monthly Report for August 2025

Land Use Board Business

The Board of Adjustment heard a continuation of the Swanborne LLC major subdivision application that has 193 market rate single-family dwellings, 48 affordable units and a house of worship.

An application of import, is 263 Jackson Pines Rd, that was on for 8/20/2025, but the applicant's attorney asked to be carried, as there are only (5) board members. This house of worship application will be carried to 9/17/2025. The owner was cited by this office for having installed a large tent with commercial grade HVAC units, but were allowed to continue with no apparent safety guidelines, provided the application was being heard by the BOA.

Another application heard by the BOA was a changeable copy sign for a new office site for Chai Lifeline. No decision was made, and hope the wrap it up at the 8/6/2025 BOA meeting.

The Planning Board heard various types of applications, such as a time extension, a house of worship and an office building. The P.B. was able to memorialize a resolution that would allow folks within the Jackson Woods southeast section to build decks larger than 10 x 12. That resolution had to be carried from the July meeting, as it was not specific enough for our purposes.

While we lost two Board of Adjustment members, those positions were filled, and hope to have a full quorum at the next BOA meeting.

Permits

Between Gina and me (mostly Gina, Chris, Marian and Jacqui), permits are being processed, reviewed and released in a timely manner. Marian Hager has been taking the reins on processing the tree removal permits, which are a full time job.

Day to day

As it may be a repetitive theme, our staff tackles permits, phone calls, emails, more permits, the counter, and permits in the most efficient manner. Nothing sits stale, as I'm reminded of the 10-day time period in which to get permits reviewed, as well as going into SDL to process and review on-line permit applications.

We're working with SDL to figure out how to better allow the public to re-submit docs on active applications without paying again. Another situation in SDL that we're working on, is getting a notification when an invalid email address is used to send permits to an applicant.

To: Lavon Phillips, Business Administrator
From: Joseph Candido, Director of Public Safety
Date: September 1, 2025
Subject: August Monthly Report

Personnel

The department continues to experience several staffing challenges:

- **Long-Term Injuries:**
  - Sgt. Grochowski
  - PO Chesney
  - PO Notare
  - PO Reale
  - PO Lasko
- **On-the-Job Injury (OJI):**
  - PO Araneda is on extended OJI leave. His condition may ultimately result in retirement.
- **Military Leave:**
  - PO Twining remains on extended military leave.
- **Light Duty Assignments:**
  - Lt. Rodriguez – Anticipated return in the near future
  - PO Ravioli – May require further treatment, extending absence
  - PO Elbaum – Workman's compensation delays continue to prevent return
- **Administrative Leave:**
  - Sgt. Gravina remains on administrative leave pending a Police Training Commission review. Preliminary findings indicate the matter will likely be resolved in his favor.

Retirements:

- PO Menafra's retirement is the last anticipated for this calendar year.

At the August 26, 2025 Township Council Meeting, four additional full-time officers were hired, completing the planned backfill and bringing our sworn strength to **113 officers**. Operational capacity, however, is considerably lower:

- 11 officers are unavailable due to sick leave, OJI, or military service.
- 8 recruits are currently in the Police Academy, with another scheduled to begin at the end of October.
- One sergeant will deploy for a year of military service beginning in October.

Factoring these conditions, the department's **effective operational strength is 92 officers**, inclusive of command staff.

Budgetary Considerations

Overtime expenditures continue to rise sharply. As of mid-August, the department has incurred **$666,873.38** in overtime costs. I have not yet received a comprehensive plan from the Chief to control or explain the rapid increase.

Comp time cash-ins are also trending upward. To date, **7,273 hours** have been cashed in at a cost of **$506,523.29**. At the current pace, we project approximately **13,000 hours** by year-end—4,000 more than last year—at an estimated cost of **$900,000**.

Daily Operations & Projects

1. **Vehicle Upgrades:** Four new quads were delivered; two were displayed at National Night Out. Training is underway, enhancing our ability to respond in wooded areas.
2. **National Night Out:** Held August 5 at Johnson Park, the event was a success with strong community turnout and broad participation from first responder agencies.
3. **Vehicle Procurement:** New patrol vehicles purchased with 2024 capital funds are now deployed. Their updated single-color design was shared on social media.
4. **Traffic Management:**
    - The Cedar Swamp Road closure increased traffic on Leesville and Frank Applegate Roads. Reopening is scheduled for September 4, easing school busing issues.
    - A new traffic light at Bennetts Mills and Frank Applegate has reduced crashes.
    - Sgt. Falzerano has organized back-to-school traffic details funded by annual grant allocations.
5. **State-Mandated Training:** Officers completed four hours each of active shooter and defensive tactics training, as required by state mandate.
6. **Class I Officers:** Backgrounds for two candidates are complete; deployment awaits budget approval. Two additional budgeted Class I positions remain vacant.
7. **Dispatch Vacancy:** A dispatch candidate withdrew following a promotion elsewhere. No new applicants are available. Lt. Rodriguez is expanding recruitment efforts.
8. **911 System:** The current system failed in August and will be unsupported after this year. An upgrade, funded through the 2024 Capital Budget, is in progress and expected to be completed by year-end.
9. **Class II Officers:** One conditional offer has been made; another candidate is in background review. Six budgeted vacancies remain, with additional applicants expected post-summer season.
10. **Recruit Training:**

- Four recruits began the Monmouth County Police Academy on July 21.
- Four recruits begin at the Ocean County Academy on September 2.

- Candidate Arianne Broughton, delayed by emergency surgery, will retest in October and attend in November.

11. **Body Cameras:** Field testing is underway with an AXON-style system. Adoption would eliminate uniform alterations and reduce costs, with no additional expense to the township if we decide to transition.
12. **Pistol Transition:** The transition to new firearms is nearly complete and should conclude in September. The change is expected to reduce ammunition costs.
13. **Crossing Guards:** All crossing guards have been sworn in. Supervisor Angela Beagan has completed training and prepared for the school year.
14. **Call Volume:** The department has handled **71,703 calls** to date, projecting **111,000 calls** by year-end, with further increases expected during the holiday season.

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

Respectfully,
Joseph Candido
Public Safety Director

MEMORANDUM

TO: Lavon Phillips, Business Administrator

FROM: Shawn Bolinsky, Public Works Superintendent

DATE: AUG2025

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

- The Summer Concert series is over.
- The Farmers Market ends next week.
- All attention is now on Jackson Day for Sept. 14th

Operations

- **Streets and Roads:**
  - Our streets and roads crew is actively conducting seasonal trimming along township roadways, focusing on overgrowth at intersections and low-hanging limbs. Favorable weather in recent weeks has allowed crews to catch up on town-wide grass mowing and needed maintenance on dirt roads using the road grader.
  - We continue to deploy two street sweeper crews daily to maintain compliance with DEP regulations. However, staffing shortages are impacting our ability to maintain an ideal pace.
  - Crews are also working to clear the compost site in preparation for this year's leaf collection. Material is being hauled daily, with the goal of having the site cleared by the end of October.
- **Fleet Maintenance:**

- Mechanics are focused on preparing all equipment for the upcoming leaf collection season, while also managing routine maintenance and repairs for our expanding police fleet.

- **Sign Department:**
    - The sign department is developing a new design and logo for our compactors, while also handling signage for Jackson Day and performing ongoing repairs around town. Additionally, the sign shop is being reorganized to better support operational needs.
- **Building and Grounds:**
    - Crews are reapplying safety surfacing across all township playgrounds. Persistent warm temperatures have led to recurring AC issues in several buildings. While we are managing repairs as best as possible, larger system upgrades will be proposed in the 2026 capital budget.
- **Senior Center Support:**
    - Improvements to the senior center are ongoing. We've been working closely with Kate on a daily basis to address the contractor's punch list and resolve smaller issues as they arise. According to the contractor, the project is scheduled for completion by mid-September.
    - There are still recurring issues with the air conditioning system. These will be addressed through more significant upgrades planned as part of the 2026 Capital Improvements.
    - Regarding the 2025 Capital Requests: once approvals are received, we will need to act quickly to purchase new buses for the senior program. The current fleet continues to experience mechanical problems on a near-weekly basis, replacing them is a high priority.
- **Recreation Oversight:**
    - Currently, our focus remains on ensuring that Jackson Day runs smoothly and according to plan.
    - We are experiencing a slight issue with the upcoming Winter Basketball Program. At present, the school district has only offered access to one school facility for hosting the program. However, based on historical registration numbers and projected participation, we will need access to at least two, ideally three, school facilities to adequately accommodate the number of children expected. I am in the process of scheduling a meeting with the school district's Business Administrator to discuss potential solutions and request additional facility access.
    - Separately, the DPW crews have started clearing out the old Recreation Office. This is in preparation for moving the Recreation Department back into this building. We are aiming to complete the relocation within the next two weeks.

<u>**Service Requests**</u>

- **53** service requests were received during August (As of 8/26).

TOWNSHIP OF JACKSON
Detail Custom Budget Report

Range of Accounts: 5-01-26-290-000-010 to 5-01-26-290-000-126 Include Cap Accounts: Yes As Of: 08/26/25
Current Period: 08/01/25 to 08/26/25 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	1,160,268.28	110,212.36	252,338.04
5-01-26-290-000-014	PW-OVERTIME	0.00	980.76	14,197.79-
5-01-26-290-000-015	PW-OVERTIME/SNOW	0.00	0.00	0.00
Control Total		1,160,268.28	111,193.12	238,140.25
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	0.00	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	217.46	11,302.09
5-01-26-290-000-029	PW-OTHER CONTRACUAL ITEMS	82,444.69	495.40	74,696.59
5-01-26-290-000-031	PW-CHEMICALS & GASES	8,500.00	0.00	4,787.89
5-01-26-290-000-032	PW-UNIFORMS & CLOTHING	22,800.00	0.00	22,800.00
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	51,200.00	7,971.64	86.81
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	0.00	423.54
5-01-26-290-000-038	PW-GEN HARDWARE & MINOR TOOLS	2,000.00	1,477.36	1,431.60-
5-01-26-290-000-039	PW-GENERAL MACHINERY PARTS	8,000.00	0.00	3,936.20-
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	93.65	935.96-
5-01-26-290-000-056	PW-FIRE & OTHER SAFETY EQUIP	3,000.00	0.00	1,158.00-
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	635.00	3,004.00-
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	2,191.38	12,791.45-
5-01-26-290-000-126	PW-SIGNS	0.00	0.00	5,558.49-
Control Total		222,444.69	13,081.89	90,294.79

TOWNSHIP OF JACKSON
Detail Custom Budget Report

Account Id	Description	Adopted Budget	Expended Curr	Balance
Fund Budgeted		1,382,712.97	124,275.01	328,435.04
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		1,382,712.97	124,275.01	328,435.04
Final Budgeted		1,382,712.97	124,275.01	328,435.04
Final Non-Budgeted		0.00	0.00	0.00
Final Total		1,382,712.97	124,275.01	328,435.04

TOWNSHIP OF JACKSON
Detail Custom Budget Report

Range of Accounts: 5-01-26-310-000-010 to 5-01-26-310-001-023 Include Cap Accounts: Yes As Of: 08/26/25
Current Period: 08/01/25 to 08/26/25 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	701,787.00	78,906.68	49,063.87
5-01-26-310-000-014	BG-OVERTIME	0.00	1,545.35	16,776.62-
5-01-26-310-000-016	BG-ANNEX BLDG FIRE-BASE PAY	0.00	0.00	0.00
Control Total		701,787.00	80,452.03	32,287.25
5-01-26-310-000-020	OTHER EXPENSES			
5-01-26-310-000-026	BG-MAINT OTHER EQUIPMENT	22,000.00	172.04	15,815.60
5-01-26-310-000-029	BG-OTHER CONTRACTUAL ITEMS	187,264.38	9,045.31	79,684.89
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	0.00	6,060.70-
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	470.31	800.00-
5-01-26-310-000-038	BG-GEN HARDWARE & MINOR TOOLS	10,500.00	1,821.04	1,657.71-
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	296.00	714.36
5-01-26-310-000-056	BG-FIRE-OTHER SAFETY EQUIP	15,000.00	10,513.08	11,492.06-
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	169.95	764.94
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		259,264.38	22,487.73	77,969.32
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	38.42
Control Total		5,034.38	0.00	38.42
Fund Budgeted		966,085.76	102,939.76	110,294.99
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		966,085.76	102,939.76	110,294.99

Account Id	Description	Adopted Budget	Expended Curr	Balance
Final Budgeted		966,085.76	102,939.76	110,294.99
Final Non-Budgeted		0.00	0.00	0.00
Final Total		966,085.76	102,939.76	110,294.99

TOWNSHIP OF JACKSON
Detail Custom Budget Report

Range of Accounts: 5-01-26-315-000-010 to 5-01-26-315-002-026 Include Cap Accounts: Yes As Of: 08/26/25
Current Period: 08/01/25 to 08/26/25 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	352,361.38	38,035.20	32,341.52
5-01-26-315-000-014	MV-OVERTIME	0.00	0.00	387.02-
Control Total		352,361.38	38,035.20	31,954.50
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	0.00	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	0.00	59,773.94
5-01-26-315-000-031	MV-CHEMICALS & GASES	5,500.00	910.54	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	39,850.00	1,268.15	16,268.81
5-01-26-315-000-036	MV-OFF MAT'L&SUPPLIES/OTHER	0.00	0.00	777.50-
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	77.50-
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	3,688.33	2,742.58
5-01-26-315-001-026	MV-MAINTNCE OTHER EQUIPMENT-PD	1,000.00	1,660.88	660.88-
5-01-26-315-001-029	MV-OTHER CONTRACTUAL ITEMS-PD	8,000.00	0.00	1,357.77
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	3,638.98	42,205.52-
5-01-26-315-001-037	MV-ELECT & COMMM SUPPLIES-PD	0.00	0.00	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		162,063.13	11,166.88	55,101.53
Fund Budgeted		514,424.51	49,202.08	87,056.03
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		514,424.51	49,202.08	87,056.03
Final Budgeted		514,424.51	49,202.08	87,056.03
Final Non-Budgeted		0.00	0.00	0.00
Final Total		514,424.51	49,202.08	87,056.03

TOWNSHIP OF JACKSON
Detail Custom Budget Report

Range of Accounts: 5-01-28-375-000-029 to 5-01-28-375-000-127 Include Cap Accounts: Yes As Of: 08/26/25
Current Period: 08/01/25 to 08/26/25 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	1,048.52
5-01-28-375-000-058	REC-OTHER EQUIP/SUPPL/MACH RENT	14,000.00	152.25	3,616.91
5-01-28-375-000-127	REC-HORTICULTURAL MATERIALS & SUPPLIES	8,000.00	0.00	5,040.00-
Control Total		54,000.00	152.25	26,175.43
Fund Budgeted		54,000.00	152.25	26,175.43
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		54,000.00	152.25	26,175.43
Final Budgeted		54,000.00	152.25	26,175.43
Final Non-Budgeted		0.00	0.00	0.00
Final Total		54,000.00	152.25	26,175.43

TOWNSHIP OF JACKSON
Detail Custom Budget Report

Range of Accounts: 5-01-31-430-000-071 to 5-01-31-446-000-079 Include Cap Accounts: Yes As Of: 08/26/25
Current Period: 08/01/25 to 08/26/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-31-430-000-071	ELECTRICITY	250,612.50	29,919.79	46,574.90
Control Total		250,612.50	29,919.79	46,574.90
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	365,750.00	43,887.09	41,394.12
Control Total		365,750.00	43,887.09	41,394.12
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	2,193.04	3,089.46
5-01-31-440-000-077	TELECOMMUNICATIONS CHARGES	32,000.00	3,000.00	2,000.00
Control Total		61,220.00	5,193.04	5,089.46
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	102,500.00	3,377.31	27,689.99
Control Total		102,500.00	3,377.31	27,689.99

Account Id	Description	Adopted Budget	Expended Curr	Balance
Fund Budgeted		780,082.50	82,377.23	120,748.47
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		780,082.50	82,377.23	120,748.47
Final Budgeted		780,082.50	82,377.23	120,748.47
Final Non-Budgeted		0.00	0.00	0.00
Final Total		780,082.50	82,377.23	120,748.47

TOWNSHIP OF JACKSON
Detail Custom Budget Report

Range of Accounts: 5-01-32-465-000-128 to 5-01-32-465-000-130 Include Cap Accounts: Yes As Of: 08/26/25
Current Period: 08/01/25 to 08/26/25 Skip Zero Activity: No

Account Id	Description	Adopted Budget	Expended Curr	Balance
5-01-32-465-000-128	LANDFILL & DISPOSAL COSTS	269,050.00	8,368.66	4,113.60
5-01-32-465-000-129	RECYCLABLE DISPOSAL COSTS	0.00	1,890.00	6,271.75-
5-01-32-465-000-130	RECYCLING TAX (@ $3.00 per ton)	0.00	0.00	5,971.19-
Control Total		269,050.00	10,258.66	8,129.34-
Fund Budgeted		269,050.00	10,258.66	8,129.34-
Fund Non-Budgeted		0.00	0.00	0.00
Fund Total		269,050.00	10,258.66	8,129.34-
Final Budgeted		269,050.00	10,258.66	8,129.34-
Final Non-Budgeted		0.00	0.00	0.00
Final Total		269,050.00	10,258.66	8,129.34-

MEMORANDUM

TO: LAVON PHILLIPS, BUSINESS ADMINISTRATOR

FROM: ANTHONY HORTA, RECREATIONAL COORDINATOR

DATE: AUGUST 28, 2025

RE: MONTHLY REPORT

BUDGET

SEE ATTACHED.

CURRENT AND UPCOMING EVENTS AND PROJECTS: RECREATION

- Famers market, Justice Complex- Weekly on Thursdays thru September 4
- Jackson Day, Johnson Memorial Park- September 14
- 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- March or April (date and location TBD)
- Spring basketball camp, Jackson Township school- April-May
- Summer Camp, Jackson Township school- June-August

Range of Accounts: 5-01-28-370-000-021 to 5-01-28-370-000-999 Include Cap Accounts: Yes As Of: 08/29/25
Current Period: 01/01/25 to 08/29/25 Skip Zero Activity: Yes
Audit Report Type: Standard
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	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	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										
		43,829.38	0.00	0.00	43,829.38	15,534.38	65				
		1,295.00	27,000.00	0.00	0.00	42,534.38					
		1,295.00		0.00	28,295.00						
Begin Balance: 01/01/25										43,829.38	
06/05/25	PO P2500888 1 Open	DJ SERVICES FOR JACKSON DAY						GLE02 JEMARR GLENN	1,125.00-	42,704.38	MKH
07/14/25	PO P2500464 5 Open	maint. contract					BC	KON02 KONICA MINOLTA	550.00-	42,154.38	MKH
07/22/25	PO P2500331 1 Paid Ck113044	SUMMER CONCERTS 8/21				En 02/03/25		LIV01 LIVING PROOF	600.00-	41,554.38	CC
07/22/25	PO P2500344 2 Paid Ck113020	SUMMER CONCERT 8/7/2025				En 07/09/25		HEN01 ATHENIA HENDERSON	475.00-	41,079.38	CC
07/22/25	PO P2500464 10 Paid Ck113041	LEASE OF BIZ HUB MAY - REC				En 07/14/25	BS	KON02 KONICA MINOLTA	110.00-	40,969.38	CC
07/22/25	PO P2500464 11 Paid Ck113041	LEASE OF BIZ HUB JUNE - REC				En 07/14/25	BS	KON02 KONICA MINOLTA	110.00-	40,859.38	CC
08/05/25	PO P2501216 1 Rcvd	ATV SHOW- JACKSON DAY				Rc 08/29/25		FAC02 FACILITY 15 LLC	9,000.00-	31,859.38	CC
08/13/25	PO P2501254 1 Open	HOW TO TRAIN DRAGON 8/15						SWA05 SWANK MOTION PICTURES,INC.	325.00-	31,534.38	MKH
08/27/25	PO P2501306 1 Open	DRONE SHOW FOR JACKSON DAY						CAP01 CAPE MAY AERIAL ADVERTISING	16,000.00-	15,534.38	MKH
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: 01/01/25										0.00	
07/22/25	PO P2500762 1 Paid Ck113007	glow in dark orange campers				En 05/16/25		DOT03 DOT DESIGNING, LLC	2,754.00-	2,754.00-	CC
07/22/25	PO P2500762 2 Paid Ck113007	glow in dark orange campers				En 05/16/25		DOT03 DOT DESIGNING, LLC	12.50-	2,766.50-	CC
07/22/25	PO P2500762 3 Paid Ck113007	Red Leader T-shirts				En 05/16/25		DOT03 DOT DESIGNING, LLC	178.50-	2,945.00-	CC
07/22/25	PO P2500762 4 Paid Ck113007	Red Leader T-shirts				En 05/16/25		DOT03 DOT DESIGNING, LLC	25.00-	2,970.00-	CC
07/22/25	PO P2500762 5 Paid Ck113007	Purple Counselors				En 05/16/25		DOT03 DOT DESIGNING, LLC	331.50-	3,301.50-	CC

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
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance User

5-01-28-370-000-032 REC-UNIFORMS Continued

Date	Transaction Data	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
07/22/25	PO P2500762 6 Paid Ck113007	Purple Counselors	DOT03	DOT DESIGNING, LLC	En 05/16/25	25.00-	3,326.50-	CC
07/22/25	PO P2500762 7 Paid Ck113007	blue monitors (darker blue)	DOT03	DOT DESIGNING, LLC	En 05/16/25	25.50-	3,352.00-	CC
07/22/25	PO P2500762 8 Paid Ck113007	blue monitors (darker blue)	DOT03	DOT DESIGNING, LLC	En 05/16/25	12.50-	3,364.50-	CC
07/22/25	PO P2500762 9 Paid Ck113007	Light blue Supervisors	DOT03	DOT DESIGNING, LLC	En 05/16/25	8.50-	3,373.00-	CC
07/22/25	PO P2500762 10 Paid Ck113007	Forest Green Head Leaders	DOT03	DOT DESIGNING, LLC	En 05/16/25	34.00-	3,407.00-	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
1,007.87	0.00	0.00	0.00	1,007.87-	
1,007.87		0.00	1,007.87		

Begin Balance: 01/01/25 0.00

Date	Transaction Data	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
03/25/25	PO P2500458 1 Paid Ck112341	210 Atoner cartridges 4-pack	AMA08	AMAZON CAPITAL SERVICES, INC.	En 02/25/25	417.99-	417.99-	AC
07/08/25	PO P2500906 1 Paid Ck112968	HP 410A TONER CARTRIDGE BLACK	WBM01	W.B.MASON COMPANY	En 06/17/25	120.99-	538.98-	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
08/12/25	PO P2501105 1 Paid Ck113198	Avery big Tab Dividers	WBM01	W.B.MASON COMPANY	En 07/10/25	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
83.48	0.00	0.00	0.00	83.48-	
83.48		0.00	83.48		

Begin Balance: 01/01/25 0.00

Date	Transaction Data	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
08/12/25	PO P2501166 1 Paid Ck113102	201 A TONER CARTRIDGES 4 PACK	AMA08	AMAZON CAPITAL SERVICES, INC.	En 07/22/25	76.49-	76.49-	CC
08/12/25	PO P2501166 2 Paid Ck113102	shipping	AMA08	AMAZON CAPITAL SERVICES, INC.	En 07/25/25	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: 01/01/25 0.00

Date	Transaction Data	Comment	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
02/03/25	PO P2500342 2 Open	BEST PRACTICE IN YOUTH SPORTS	NJR01	NJ RECREATION & PARK ASSOC.INC		99.00-	99.00-	MKH
07/29/25	PO P2501188 4 Open	A. HORTA League Conven	NJL01	NJLM		60.00-	159.00-	MKH

Account No	Description					
		Adopted	Amended	Transfers	Modified	Balance YTD %Used
		Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended
		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD	

Date | Transaction Data/Comment | Vendor/Reference | Trans Amount | Trans Balance | User

5-01-28-370-000-052 REC-JANITORIAL/LAUND/KITC/FOOD

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	0.00	0.00	0.00	0.00	160.00-	0
	120.00	40.00	0.00	0.00	120.00-	
	120.00		0.00	160.00		

Date	Transaction Data/Comment	Description	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/25							0.00	
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
08/12/25	PO P2501189 54 Paid Ck113096	PERIOD ENDING 08/01/25 P/R 16	JAC15	JACKSON TOWNSHIP P/R ACCOUNT	En 08/01/25	60.00-	120.00-	CC
08/15/25	PO P2501222 48 Deleted	PERIOD ENDING 08/01/25 P/R 16	JAC15	JACKSON TOWNSHIP P/R ACCOUNT	En 08/15/25	60.00 **	120.00-	VRD
08/29/25	PO P2501309 54 Open	PERIOD ENDING 08/29/25 P/R 18	JAC15	JACKSON TOWNSHIP P/R ACCOUNT		40.00-	160.00-	VRD

5-01-28-370-000-066 REC SUPPLIES & SPECIAL ARTICLE

	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
	8,500.00	0.00	0.00	8,500.00	22,445.88-	364
	2,249.01	28,696.87	0.00	0.00	6,250.99	
	2,249.01		0.00	30,945.88		

Date	Transaction Data/Comment	Description	Vendor	Vendor Name	Reference	Trans Amount	Trans Balance	User
Begin Balance: 01/01/25							8,500.00	
03/25/25	PO P2500345 1 Paid Ck112362	WHISTLES	HOR04	ANTHONY HORTA - PETTY CASH REC	En 02/03/25	109.89-	8,390.11	AC
04/22/25	PO P2500505 1 Paid Ck112471	25 PACK INSTANT COLD PACKS	AMA08	AMAZON CAPITAL SERVICES, INC.	En 03/21/25	21.45-	8,368.66	AC
04/22/25	PO P2500505 2 Paid Ck112471	Easter Tin - egg hunt	AMA08	AMAZON CAPITAL SERVICES, INC.	En 03/21/25	107.10-	8,261.56	AC
04/22/25	PO P2500505 3 Paid Ck112471	Easter care package - egg hunt	AMA08	AMAZON CAPITAL SERVICES, INC.	En 03/21/25	131.70-	8,129.86	AC
04/22/25	PO P2500505 4 Paid Ck112471	Golden eggs	AMA08	AMAZON CAPITAL SERVICES, INC.	En 03/21/25	9.99-	8,119.87	AC
04/22/25	PO P2500505 5 Paid Ck112471	shipping	AMA08	AMAZON CAPITAL SERVICES, INC.	En 03/21/25	6.99-	8,112.88	AC
04/22/25	PO P2500505 6 Paid Ck112471	discounts/promos	AMA08	AMAZON CAPITAL SERVICES, INC.	En 03/21/25	12.95	8,125.83	AC
05/16/25	PO P2500763 1 Open	40' X 50' FRAME TENT	PAR26	PARTY PERFECT RENTALS,LLC		4,250.00-	3,875.83	MKH
05/16/25	PO P2500763 2 Open	8' BANQUET TABLE	PAR26	PARTY PERFECT RENTALS,LLC		325.00-	3,550.83	MKH
05/16/25	PO P2500763 3 Open	72" X 120" LINEN WHITE	PAR26	PARTY PERFECT RENTALS,LLC		325.00-	3,225.83	MKH
05/16/25	PO P2500763 4 Open	WHITE PLASTIC CHAIRS	PAR26	PARTY PERFECT RENTALS,LLC		550.00-	2,675.83	MKH
05/16/25	PO P2500763 5 Open	GENERATOR	PAR26	PARTY PERFECT RENTALS,LLC		450.00-	2,225.83	MKH
05/16/25	PO P2500763 6 Open	FUN HOUSE INFLATABLE MAZE	PAR26	PARTY PERFECT RENTALS,LLC		1,200.00-	1,025.83	MKH
05/16/25	PO P2500763 7 Open	24' ROCK WALL/BUNGEE TRAMPOLIN	PAR26	PARTY PERFECT RENTALS,LLC		4,025.00-	2,999.17-	MKH
05/16/25	PO P2500763 8 Open	DIXIE WHIRLWIND WITH STAFF	PAR26	PARTY PERFECT RENTALS,LLC		2,650.00-	5,649.17-	MKH
05/16/25	PO P2500763 9 Open	FIRE TRUCK WITH STAFF	PAR26	PARTY PERFECT RENTALS,LLC		1,325.00-	6,974.17-	MKH
05/16/25	PO P2500763 10 Open	BLOCK PARTY COMBO	PAR26	PARTY PERFECT RENTALS,LLC		475.00-	7,449.17-	MKH
05/16/25	PO P2500763 11 Open	BOOT CAMP CHALLENGE	PAR26	PARTY PERFECT RENTALS,LLC		1,100.00-	8,549.17-	MKH
05/16/25	PO P2500763 12 Open	ATTENDANT	PAR26	PARTY PERFECT RENTALS,LLC		1,400.00-	9,949.17-	MKH
05/16/25	PO P2500763 13 Open	DELIVERY	PAR26	PARTY PERFECT RENTALS,LLC		500.00-	10,449.17-	MKH
05/16/25	PO P2500763 14 Open	DAMAGE WAIVER	PAR26	PARTY PERFECT RENTALS,LLC		1,807.50-	12,256.67-	MKH

Account No / Date	Transaction Data/Comment	Description	Vendor/Reference		Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
5-01-28-370-000-066	REC SUPPLIES & SPECIAL ARTICLE	Continued						
05/16/25	PO P2500763 15 Open	DISCOUNT	PAR26	PARTY PERFECT RENTALS,LLC		1,807.50	10,449.17-	MKH
05/16/25	PO P2500764 1 Rcvd	THE SUYAT BAND- JACKSON	HSE01	HSE ENTERTAINMENT	Rc 08/28/25	3,750.00-	14,199.17-	CC
05/16/25	PO P2500765 1 Rcvd	FULL BAND JACKSON DAY	BLA01	BLACKTIES LTD	Rc 08/28/25	1,650.00-	15,849.17-	CC
05/27/25	PO P2500485 1 Paid Ck112678	EASTER BUNNY COSTUME	FUN13	FUN EXPRESS,LLC	En 03/12/25	89.99-	15,939.16-	AC
06/05/25	PO P2500889 1 Open	JACKSON DAY 25- PETTING ZOO	HON03	HONKY TONK RANCH		2,600.00-	18,539.16-	MKH
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	1,646.87-	20,234.03-	MKH
08/12/25	PO P2501173 2 Paid Ck113202	Christmas tree lights- 1 INSTA	YES02	Y.E.S. CONTRACTORS	En 07/22/25 BS	1,646.88-	21,880.91-	CC
08/20/25	PO P2500763 16 Open	20 x 20 FRAME TENT-HIGH PEAK	PAR26	PARTY PERFECT RENTALS,LLC		475.00-	22,355.91-	MKH
08/26/25	PO P2501183 1 Paid Ck113241	Mueller cold packs 16pacs	BSN01	BSN SPORTS,LLC	En 07/29/25	89.97-	22,445.88-	CC

		Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Control: NOC	Total	56,829.38	0.00	0.00	56,829.38	8,167.85-	114
		9,101.36	55,895.87	0.00	0.00	47,728.02	
		9,101.36		0.00	64,997.23		
Fund: 01	Budgeted Total						
		56,829.38	0.00	0.00	56,829.38	8,167.85-	114
		9,101.36	55,895.87	0.00	0.00	47,728.02	
		9,101.36		0.00	64,997.23		
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						
		56,829.38	0.00	0.00	56,829.38	8,167.85-	114
		9,101.36	55,895.87	0.00	0.00	47,728.02	
		9,101.36		0.00	64,997.23		

Account No / Date	Description / Transaction Data/Comment	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		56,829.38	0.00	0.00	56,829.38	8,167.85-	114			
		9,101.36	55,895.87	0.00	0.00	47,728.02				
		9,101.36		0.00	64,997.23					
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		56,829.38	0.00	0.00	56,829.38	8,167.85-	114			
		9,101.36	55,895.87	0.00	0.00	47,728.02				
		9,101.36		0.00	64,997.23					

AUGUST 2025 NARRATIVE REPORT
Department Name: Senior Center

Budget

The Senior Center's August budget supported standard operational expenses, including program structure, instructor salaries, food and snacks, office supplies, printed materials, and other routine needs essential for smooth daily operations.

Personnel

- **Staff Members:** Kate Slisky, Kristine Jackson, Elaine Kowalski, Craig Brownfield, Karen Lundgren, Kathleen D'Allassandro, Tony Bracco, Sheri Foley
- Staff continued to schedule and utilize vacation time as planned. We are actively coordinating coverage throughout the month to ensure seamless operations during staff absences.
- Updates regarding time-off requests are shared regularly to help the team plan and maintain adequate coverage.
- Given our morning and early afternoon programming, staff often delay or shorten lunch breaks to ensure events run smoothly and participants receive appropriate support.
- Staff continue to enter units into Mon Ami in accordance with APG requirements.

Senior Center Highlights

- A meeting was held with Stephanie M., Karen L., and Commission Chair Suely Fries to review the administration and reporting process for the **ROID Grant**. The grant period runs from **July 1 to June 30** each year. Previously managed solely by Trish, the responsibility for reimbursement submissions and documentation will now be shared by Karen and myself to ensure timely and accurate reporting.
- We are saddened to report the passing of **Tom Collins**, age 95. At the family's request, $350 in donations was made to the Senior Center in his memory. His daughter, Diane, was notified, and she has reached out personally to each donor. The donations will be used to cover the DJ for our **Fall Party**, and Tom will be honored in our event flyer.
- Seven weekly **exercise classes**, ranging from mild to advanced levels, continue to draw 40–50 participants per session. These are some of our most popular offerings, and we provide transportation for those in need.
- A meeting with **Fulfill of Monmouth & Ocean County** explored the possibility of bringing a **mobile food unit** to the center twice a month. No income verification or residency would be required.
- Our seniors enjoyed their **second trip to the Riverlady**, experiencing another beautiful day on the water.
- On **August 26**, our group traveled to **Surflight Theatre** in LBI to enjoy a **Buddy Holly performance**, followed by lunch at **Ott's Garden**—a favorite summer tradition.
- Throughout August, we hosted **Lunch & Learns**, **Snack & Bingos**, and other free events that consistently drew **50–80 attendees**.
- **Hackensack Meridian** held another successful health screening, offering on-the-spot results for blood pressure, cholesterol, glucose, and stroke risk assessments.
- Member **Ellen Fazio** entertained attendees with a musical performance. Ellen also performs regularly at local rehab and long-term care facilities. Many seniors joined in singing, thanks to the familiarity and comfort of the music.
- Our **Ice Cream Social** capped off the month, complete with classic toppings like cherries, whipped cream, sprinkles, and nuts.

- **Attorney Chip Miender** once again volunteered his time to lead our **monthly legal forum**, a valuable resource for seniors with legal questions.
- Popular **bus trips** this month included visits to **Ocean County Mall**, **Freehold area**, and **Jackson's Farmer Market**.
- A festive **end-of-summer party** was held at **Bartley Healthcare**, one of our most generous sponsors. Seniors arrived by bus or drove themselves for an afternoon of music, dancing, food, and raffle prizes.
- One of our dedicated exercise class participants, **Judy Clingerman** moved to Florida and sent us a thoughtful thank-you note, which is included with this report.

Building Update

- Kitchen completion is expected before the **Fall Party on September 19**.
- Lobby floor resurfaced.
- Interior and exterior slider doors installed.
- Second bathroom closure completed.
- Lobby and ceiling issues resolved.
- **Correct-size refrigerator delivered on August 18**. The previous unit was inadequate. This new refrigerator is essential for both daily use and emergency situations, as the Center also serves as a **Heating & Cooling Station**. During emergencies, including recent fires and hurricanes, the **Red Cross** relies on our facility to store food and beverages.
- Oven is currently on order.
- Ongoing **AC issues** in the main room, despite maintenance work completed in August.

Busing Update

- We are working closely with **OceanRide** to outfit all three of our buses with **regulation-compliant wheelchair and scooter straps**.
- All bus drivers and I brought our vehicles to OceanRide for inspection and to assess individual bus needs. A training session was also held.
- OceanRide recommends **replacing the current buses** with newer models equipped with updated safety features, particularly **wheelchair lifts**.

Respectfully submitted,
Kate Slisky
Senior Center

July 15, 2025

Dear Kate, Elaine, Craig,
Kristine and Staff,

It's hard to believe that 7 years ago we arrived in Jackson and one of our first stops was the Senior Center. We were warmly greeted by Elaine who assisted us with our registration. It wasn't long before the Senior Center became my home away from home. I have become acquainted with many great folks some who have become dear friends. I have enjoyed attending the activities but must admit I am bias to the exercise classes! I will miss those wonderful moments and will keep the memories close to my heart.

Thank you for giving your time and talents to provide an opportunity for the Jackson Senior Community to grow in health, mind, and spirit.

God Bless,

Judy Clingerman

Tax Assessor Monthly Report August 2025

Monthly Report—Tax Assessor

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

-**SRIA**- Deeds received for August total for 272
-**Budget** Still on temporary Budget
-added assessments, omitted, and rollbacks to date 10/1/24-7/31/25 ($ 107,092,416)
-**County Appeals-** Are finished for this year, working on the state appeals

-**Revaluation updates**- Although it is officially over we are continuing finding errors. A lot of the 2023 added assessments that were processed did not roll over to the 2025 final. We are diligently working on correcting this error. We have found some in coding errors by the revaluation firm, which we are working on to also correct.

Farmland- Farmland applications were due August 1. We are inspecting each one to make sure they comply, which has never been done here before
Woodland Management- We are going to send out letters to each property owner requesting a site visit to make sure they are complying

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. We are still processing as they come in. There is a 45 day period in which all commercial properties have to get us this information

-**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 – 27 for the month of August. 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**- 142 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. Second notices will be sent out shortly to those that did not reply.

To: Lavon Phillips, Township Administrator

From: Leigh Schenck, Tax Collector

Date: September 2, 2025

Re: August Monthly Report

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

During August we were very busy. The biggest obstacle we had to endure was explaining that the 3rd Q bill was different because of the revaluation. Many residents were confused about the revaluation.

I mailed out the first round of Tax Sale notices on 8/9/25. The list started with 433 properties. The tax portion was only 161 properties. The rest are MUA charges. As of today we are down to 345 properties. The tax sale date is 10/30/25. My goal is to get the final list under 100 properties. The hardest part of the whole process is that a lot of the delinquent properties do not have the proper address.

I mailed out delinquent notices on 8/18/25 and that list consisted of 1242 properties. As of today my collection rate is at 97.79.

Everyone in the office is doing well and dealing with the influx of phone calls.

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: 08/01/25 to 08/31/25
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

			Principal					
Code	Description	Count	Arrears/Other	2024	2025	2026	Interest	Total
001	Property Taxes	16063	0.00	90,987.02	41,265,661.33	0.00	32,132.94	41,388,781.29
004	TAXES PD BY LIENHLD	45	0.00	134.49	50,743.08	0.00	588.17	51,465.74
041	TAX NSF FEE	9	0.00	0.00	180.00	0.00	0.00	180.00
	Tax Payments	16117	0.00	91,121.51	41,316,584.41	0.00	32,721.11	41,440,427.03
063		1	0.00	45.32	0.00	0.00	7.49	52.81
	Sp Charges Payments	1	0.00	45.32	0.00	0.00	7.49	52.81
OLR	OUTSIDE LIEN REC FE	4	188.00	0.00	0.00	0.00	0.00	188.00
OPL	OUTSIDE LIEN REDEEM	28	11,616.03	0.00	0.00	0.00	744.60	12,360.63
	Lien Payments	32	11,804.03	0.00	0.00	0.00	744.60	12,548.63
012	RETD CK-TAX REVERSA	30	0.00	9,925.73-	56,255.29-	0.00	1,205.21-	67,386.23-
	Tax NSF	30	0.00	9,925.73-	56,255.29-	0.00	1,205.21-	67,386.23-
Payments Total:		16150	11,804.03	91,166.83	41,316,584.41	0.00	33,473.20	41,453,028.47
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		30	0.00	9,925.73-	56,255.29-	0.00	1,205.21-	67,386.23-
Total:		16180	11,804.03	81,241.10	41,260,329.12	0.00	32,267.99	41,385,642.24

Total Cash: 283,765.93
Total Check: 40,839,505.28
Total Credit: 262,371.03