

Report Printed 2011-03-10 10:15:59 MyTown

CURRENT FUND
Budget Comparison with Sub-Totals
 As of 3/31/2011

Description	01-201-XX-X-X CY Activity	01-201-XX-X-X LY Activity	variance	01-203-XX-X-X CY Activity	01-203-XX-X-X LY Activity	variance
XX-XXX-00-000- Expenditure Budget Control	1,859,411.45	1,837,992.56	21,418.89	115,554.45	400,038.80	(284,484.35)
Totals for 00	1,859,411.45	1,837,992.56	21,418.89	115,554.45	400,038.80	(284,484.35)
XX-XXX-20-000- General Government	73,019.43	76,100.40	(3,080.97)	7,418.14	43,139.06	(35,720.92)
XX-XXX-20-100-000 Business Administrator - S & W	4,552.93	5,176.44	(623.51)		350.00	(350.00)
XX-XXX-20-100-001 Regular Salaries		5,041.84	(5,041.84)			
XX-XXX-20-100-002 Longevity		134.60	(134.60)			
XX-XXX-20-100-033 Sick Pay Buy Back					350.00	(350.00)
XX-XXX-20-100-050 Business Administrator - O/E	2,153.00	2,177.19	(24.19)	389.68	2,418.12	(2,028.44)
XX-XXX-20-100-051 OFFICE SUPPLIES	2,153.00	174.99	1,978.01	174.99	15.98	159.01
XX-XXX-20-100-072 PUBLICATIONS					57.99	(57.99)
XX-XXX-20-100-078 SERVICE COPIERS		366.00	(366.00)		366.00	(366.00)
XX-XXX-20-100-080 SERVICE FAX MACHINE		214.69	(214.69)			214.69
XX-XXX-20-100-084 ADVERTISING		53.02	(53.02)			(208.15)
XX-XXX-20-100-089 MEMBERSHIP		1,100.00	(1,100.00)		208.15	
XX-XXX-20-100-172 POSTAGE METER SUPPLIES		123.87	(123.87)			
XX-XXX-20-100-174 TAX PAYMENTS POHATCONG		144.62	(144.62)			
XX-XXX-20-100-175 EMPLOYEE CHRISTAMS LUNCH					1,405.00	(1,405.00)
XX-XXX-20-100-181 COMPUTER TECHNOLOGY					155.00	(155.00)
XX-XXX-20-100-182 CRIMINAL BACKGROUND CHECK					210.00	(210.00)
XX-XXX-20-105-050 Human Resources OE	269.00	230.00	39.00			
XX-XXX-20-105-206 Human Resources		230.00	(230.00)			
XX-XXX-20-110-000 Mayor & Council - S & W	7,209.14	7,363.81	(154.67)			
XX-XXX-20-110-001 Regular Salary	7,209.14	7,186.23	22.91			
XX-XXX-20-110-002 Longevity		177.58	(177.58)			
XX-XXX-20-110-050 Mayor & Council - O/E	648.35	830.00	(181.65)		97.49	(97.49)
XX-XXX-20-110-051 OFFICE SUPPLIES	648.35		648.35		1.49	(1.49)
XX-XXX-20-110-071 PRINTING OTHER					96.00	(96.00)
XX-XXX-20-110-089 MEMBERSHIPS		830.00	(830.00)			
XX-XXX-20-120-000 Municipal Clerk - S & W	18,934.48	19,781.60	(847.12)		3,073.78	(3,073.78)
XX-XXX-20-120-001 Regular Salary	18,934.48	18,945.04	(10.56)			
XX-XXX-20-120-002 Longevity		836.56	(836.56)			
XX-XXX-20-120-033 Sick Pay Buy Back					3,073.78	(3,073.78)
XX-XXX-20-120-050 Municipal Clerk - O/E	890.50	968.33	(77.83)	195.66	2,736.50	(2,540.84)
XX-XXX-20-120-051 OFFICE SUPPLIES	890.50	39.99	850.51	39.99	156.04	(116.05)
XX-XXX-20-120-071 PRINTING OTHER					332.90	(332.90)
XX-XXX-20-120-072 PUBLICATIONS		136.00	(136.00)	136.00		136.00
XX-XXX-20-120-073 TOWN CODE UPDATES					1,823.55	(1,823.55)
XX-XXX-20-120-084 ADVERTISING		37.34	(37.34)	19.67	42.01	(22.34)
XX-XXX-20-120-089 MEMBERSHIP		200.00	(200.00)			
XX-XXX-20-120-094 CONVENTIONS		300.00	(300.00)			
XX-XXX-20-120-095 SCHOOLS		255.00	(255.00)			
XX-XXX-20-120-151 Recording Binders - Min/Res/Ord Books					382.00	(382.00)
XX-XXX-20-130-000 Financial Administration - S & W	8,985.57	9,651.90	(666.33)		193.93	(193.93)
XX-XXX-20-130-001 Regular Salary	8,985.57	8,442.08	543.49			
XX-XXX-20-130-002 Longevity		325.00	(325.00)			
XX-XXX-20-130-003 Overtime		884.82	(884.82)			
XX-XXX-20-130-033 Sick Pay Buy Back					193.93	(193.93)
XX-XXX-20-130-050 Financial Administration - O/E	287.88	292.50	(4.62)	3,173.07	547.38	2,625.69
XX-XXX-20-130-051 OFFICE SUPPLIES	287.88		287.88		15.98	(15.98)
XX-XXX-20-130-056 COMPUTER SUPL FORMS/CHECK					281.40	(281.40)
XX-XXX-20-130-060 COMPUTER CONSULTANTS				3,173.07	250.00	2,923.07
XX-XXX-20-130-083 SERVICE CONTRACT OTHER		207.50	(207.50)			
XX-XXX-20-130-089 MEMBERSHIPS		30.00	(30.00)			
XX-XXX-20-130-095 SCHOOLS		55.00	(55.00)			
XX-XXX-20-135-050 Financial Administration - Annual Audit					15,032.00	(15,032.00)
XX-XXX-20-135-231 Nisivoccia & Company LLP					15,032.00	(15,032.00)
XX-XXX-20-145-000 Revenue Administration - S & W	14,554.98	15,183.28	(628.30)		2,952.96	(2,952.96)
XX-XXX-20-145-001 Regular Salary	14,554.98	14,487.12	67.86			
XX-XXX-20-145-002 Longevity		696.16	(696.16)			
XX-XXX-20-145-033 Sick Pay Buy Back					2,952.96	(2,952.96)
XX-XXX-20-145-050 Revenue Administration - O/E	152.49	175.00	(22.51)	3,659.73	886.60	2,773.13

XX-XXX-20-145-051	OFFICE SUPPLIES	152.49		152.49		14.48	(14.48)
XX-XXX-20-145-056	COMPUTER SUPPLIES FORMS					32.50	(32.50)
XX-XXX-20-145-057	COMP SPUL STORAGE MEDIA		100.00	(100.00)			
XX-XXX-20-145-060	COMPUTER CONSULTANTS				3,659.73	250.00	3,409.73
XX-XXX-20-145-084	LEGAL ADVERTISING					589.62	(589.62)
XX-XXX-20-145-089	MEMBERSHIP		75.00	(75.00)			
XX-XXX-20-150-000	Tax Assessment Administration S&W	11,372.73	11,242.44			130.29	
XX-XXX-20-150-001	Regular Salary	11,372.73	10,777.00			595.73	
XX-XXX-20-150-002	Longevity		465.44	(465.44)			
XX-XXX-20-150-050	Tax Assessment Administration OE	853.20	844.00			1,815.07	(1,815.07)
XX-XXX-20-150-051	OFFICE SUPPLIES	853.20		853.20			
XX-XXX-20-150-054	COMPUTER SUPL-TONER/INK					7.98	(7.98)
XX-XXX-20-150-072	PUBLICATIONS					101.75	(101.75)
XX-XXX-20-150-077	SERVICE COMPUTER		844.00	(844.00)		1,688.00	(1,688.00)
XX-XXX-20-150-084	ADVERTISING					17.34	(17.34)
XX-XXX-20-155-050	Legal Services	2,155.18	2,183.91	(28.73)		4,487.98	(4,487.98)
XX-XXX-20-155-200	Municipal Attorney	2,155.18	2,098.91	56.27		3,362.18	(3,362.18)
XX-XXX-20-155-202	Tax Appeal Council		85.00	(85.00)		187.50	(187.50)
XX-XXX-20-155-207	Other					938.30	(938.30)
XX-XXX-20-165-050	Engineering services					8,547.25	(8,547.25)
XX-XXX-20-165-231	Schoor DePalma					8,547.25	(8,547.25)

Totals for 20		214,236.36	228,301.20	(14,064.84)	22,254.42	129,417.18	(107,162.76)

XX-XXX-22-000-	Code Enforcement and Administration	44,714.82	46,049.51	(1,334.69)	856.23	8,443.54	(7,587.31)
XX-XXX-22-195-000	Inspections Department - S & W	43,357.55	44,525.28	(1,167.73)		5,027.82	(5,027.82)
XX-XXX-22-195-001	Regular Salary	43,357.55	42,816.31			541.24	
XX-XXX-22-195-002	Longevity		1,663.48	(1,663.48)			
XX-XXX-22-195-003	Overtime		45.49	(45.49)			
XX-XXX-22-195-033	Sick Pay Buy Back					5,027.82	(5,027.82)
XX-XXX-22-195-050	Inspections Department - O/E	1,357.27	1,524.23	(166.96)	856.23	3,415.72	(2,559.49)
XX-XXX-22-195-051	OFFICE SUPPLIES	1,357.27		1,357.27		109.64	(109.64)
XX-XXX-22-195-069	PRINTING FORMS		845.00	(845.00)	845.00		845.00
XX-XXX-22-195-089	MEMBERSHIPS		35.00	(35.00)			
XX-XXX-22-195-098	CLOTHING ALLOWANCE		300.00	(300.00)			
XX-XXX-22-195-125	NJ TRAINING FEES					3,298.00	(3,298.00)
XX-XXX-22-195-126	EQUIPMENT & SYSTEM REPAIR		344.23	(344.23)	11.23	8.08	3.15

Totals for 22		134,144.46	138,148.53	(4,004.07)	2,568.69	25,330.62	(22,761.93)

XX-XXX-23-000-	Insurance	5,254.57	5,848.24	(593.67)		440.51	(440.51)
XX-XXX-23-225-050	Statutory Expenditures	5,254.57	5,848.24	(593.67)		440.51	(440.51)
XX-XXX-23-225-209	Unemployment Compensation Insurance		5,848.24	(5,848.24)		440.51	(440.51)

Totals for 23		10,509.14	17,544.72	(7,035.58)		1,321.53	(1,321.53)

XX-XXX-25-000-	Public Safety	618,360.16	603,878.31	14,481.85	6,400.29	90,087.16	(83,686.87)
XX-XXX-25-240-000	Police Department - S & W	562,523.68	541,752.06	20,771.62	277.00	45,536.83	(45,259.83)
XX-XXX-25-240-001	Regular Salaries	562,523.68	420,211.97	142,311.71			
XX-XXX-25-240-002	Longevity		17,847.20	(17,847.20)			
XX-XXX-25-240-003	Overtime		27,967.13	(27,967.13)			
XX-XXX-25-240-005	Special Officers		904.00	(904.00)			
XX-XXX-25-240-011	Holiday Day Off		25,156.71	(25,156.71)			
XX-XXX-25-240-012	Holiday Worked		17,937.94	(17,937.94)			
XX-XXX-25-240-018	Civilians		6,968.80	(6,968.80)		81.25	(81.25)
XX-XXX-25-240-027	School Traffic Guards		21,869.50	(21,869.50)	277.00	277.00	
XX-XXX-25-240-033	Sick Pay Buy Back					45,455.58	(45,455.58)
XX-XXX-25-240-036	Meal Allowances		290.00	(290.00)			
XX-XXX-25-240-047	Court Security		2,598.81	(2,598.81)			
XX-XXX-25-240-050	Police Department - O/E	17,205.33	17,547.06	(341.73)	3,624.05	18,448.31	(14,824.26)
XX-XXX-25-240-051	OFFICE SUPPLIES	17,205.33		17,205.33			
XX-XXX-25-240-054	COMPUTER SUPPLIES		136.99	(136.99)		2,168.90	(2,168.90)
XX-XXX-25-240-055	COMPUTER SUPPLIES - PROGRAMS		2,649.84	(2,649.84)	1,949.85		1,949.85
XX-XXX-25-240-071	PRINTING OTHER					385.00	(385.00)
XX-XXX-25-240-072	PUBLICATIONS		262.00	(262.00)	262.00	262.00	
XX-XXX-25-240-075	EMPLOYMENT PHYSICALS					140.00	(140.00)
XX-XXX-25-240-078	SERVICE COPIERS					662.50	(662.50)
XX-XXX-25-240-089	MEMBERSHIPS		485.00	(485.00)			
XX-XXX-25-240-098	CLOTHING ALLOWANCE		900.00	(900.00)			
XX-XXX-25-240-099	UNIFORM PURCHASES		1,110.85	(1,110.85)	1,110.85	2,971.50	(1,860.65)
XX-XXX-25-240-100	UNIFORM CLEANING		1,208.34	(1,208.34)		2,416.68	(2,416.68)
XX-XXX-25-240-106	OFFICE EQUIP OTHER		297.74	(297.74)		62.78	(62.78)

XX-XXX-25-240-211	TRAVEL COURT APPEARANCES		108.58	(108.58)				
XX-XXX-25-240-224	SPEEDOMETER-PARTS/REPAIRS					112.00		(112.00)
XX-XXX-25-240-250	Tu-Way / Ather (Packet Clust)		239.95	(239.95)		239.95		(239.95)
XX-XXX-25-240-257	DETECTIVE EXPENSES		309.00	(309.00)	189.00	670.00		(481.00)
XX-XXX-25-240-258	TOWING		75.00	(75.00)				
XX-XXX-25-240-261	UNIFORMS-CROSSING GUARDS					1,487.25		(1,487.25)
XX-XXX-25-240-270	EMERGENCY/SAFETY SUPPLIES					128.00		(128.00)
XX-XXX-25-240-286	CAR WASH TICKETS		600.00	(600.00)				
XX-XXX-25-240-288	PURCHASE POLICE VEHICLES		8,355.45	(8,355.45)				
XX-XXX-25-240-289	RANGE EQUIPMENT& SUPPLIES					6,724.95		(6,724.95)
XX-XXX-25-240-290	K-9 EXPENSES		550.97	(550.97)		166.45		(166.45)
XX-XXX-25-240-294	ACCURINT		112.35	(112.35)	112.35	112.35		
XX-XXX-25-240-298	Radio Supplies / Equipment		145.00	(145.00)				
XX-XXX-25-241-000	Safe and Clean S & W	25,264.11	26,663.71	(1,399.60)				
XX-XXX-25-241-044	Safe Salaries	25,264.11	21,823.83	3,440.28				
XX-XXX-25-241-045	Clean Salaries		4,839.88	(4,839.88)				
XX-XXX-25-242-000	SSNP S & W	8,476.66	8,255.35	221.31				
XX-XXX-25-242-046	SSNP S & W	8,476.66	8,255.35	221.31				
XX-XXX-25-252-000	Emergency Management Services S&W	876.93	923.00	(46.07)				
XX-XXX-25-252-001	Regular Salary	876.93	923.00	(46.07)				
XX-XXX-25-265-000	Fire Department - S & W	1,146.17	1,153.88	(7.71)				
XX-XXX-25-265-001	Regular Salary	1,146.17	1,153.88	(7.71)				
XX-XXX-25-265-050	Fire Department - O/E	2,867.28	2,890.93	(23.65)	2,499.24	26,102.02		(23,602.78)
XX-XXX-25-265-055	COMPUTER SUPPLIES PRG	2,867.28	2,867.28					
XX-XXX-25-265-068	PRINTING - SIGNS		75.00	(75.00)	75.00			75.00
XX-XXX-25-265-075	EMPLOYMENT PHYSICALS		700.00	(700.00)	700.00			700.00
XX-XXX-25-265-112	REPAIR TURNOUT GEAR					8,360.00		(8,360.00)
XX-XXX-25-265-114	VEHICLE REPAIRS		55.08	(55.08)	55.08	2,340.34		(2,285.26)
XX-XXX-25-265-119	EQUIPMENT REPAIRS		918.86	(918.86)	527.17	283.84		243.33
XX-XXX-25-265-121	VEHICLE PARTS/EQUIP		595.00	(595.00)	595.00	5,215.64		(4,620.64)
XX-XXX-25-265-122	Tools & Equipment					215.00		(215.00)
XX-XXX-25-265-132	SUPPLY/EQIP FIRE POLICE					3,099.70		(3,099.70)
XX-XXX-25-265-245	INDUSTRIAL COMMUNICATIONS		372.00	(372.00)	372.00	774.00		(402.00)
XX-XXX-25-265-272	FIRE DEPT MATERIALS/SUPPL					1,447.00		(1,447.00)
XX-XXX-25-265-275	MED-HEP SHOTS & FITNESS					4,366.50		(4,366.50)
XX-XXX-25-275-000	Municipal Prosecutor		4,692.32	(4,692.32)				
XX-XXX-25-275-001	Regular Salary		4,692.32	(4,692.32)				
Totals for 25		1,855,080.48	1,811,459.94	43,620.54	19,025.88	270,261.48		(251,235.60)
XX-XXX-26-000-	Public Works	231,008.56	232,351.74	(1,343.18)	9,832.08	107,266.47		(97,434.39)
XX-XXX-26-290-000	Street & Roads - S & W	71,212.55	70,708.60	503.95		5,271.59		(5,271.59)
XX-XXX-26-290-001	Regular Salary	71,212.55	56,402.77	14,809.78				
XX-XXX-26-290-002	Longevity		3,151.92	(3,151.92)				
XX-XXX-26-290-003	Overtime		11,153.91	(11,153.91)				
XX-XXX-26-290-033	Sick Pay Buy Back					5,271.59		(5,271.59)
XX-XXX-26-290-050	Street & Roads - O/E	9,878.50	9,593.32	285.18	4,893.00	69,640.25		(64,747.25)
XX-XXX-26-290-051	OFFICE SUPPLIES	9,878.50		9,878.50				
XX-XXX-26-290-098	CLOTHING ALLOWANCE		1,200.00	(1,200.00)				
XX-XXX-26-290-224	MACADAM					1,381.24		(1,381.24)
XX-XXX-26-290-225	COLD PATCH		500.32	(500.32)				
XX-XXX-26-290-248	EQUIPMENT RENTAL					1,147.00		(1,147.00)
XX-XXX-26-290-254	ELECTRICAL PARTS					4,507.40		(4,507.40)
XX-XXX-26-290-264	MISCELLANEOUS HARDWARE					39.53		(39.53)
XX-XXX-26-290-274	SIGNS		843.00	(843.00)	843.00	843.00		
XX-XXX-26-290-283	ROAD GRIT					5,620.00		(5,620.00)
XX-XXX-26-290-284	ROAD SALT					56,945.08		(56,945.08)
XX-XXX-26-290-291	BRIDGE TOLL TIKCETS BKS		3,000.00	(3,000.00)				
XX-XXX-26-290-299	MISC FEES/PERMITS		4,050.00	(4,050.00)	4,050.00			4,050.00
XX-XXX-26-300-000	Public Works Administration - S & W	4,244.11	4,147.27	96.84				
XX-XXX-26-300-001	Regular Salary	4,244.11	3,921.80	322.31				
XX-XXX-26-300-002	Longevity		225.47	(225.47)				
XX-XXX-26-300-050	Public Works Adminstration - O/E	753.88	846.00	(92.12)		170.45		(170.45)
XX-XXX-26-300-051	OFFICE SUPPLIES	753.88		753.88		50.45		(50.45)
XX-XXX-26-300-089	MEMBERSHIPS		50.00	(50.00)				
XX-XXX-26-300-299	MISC FES/PERMITS		796.00	(796.00)		120.00		(120.00)
XX-XXX-26-305-000	Solid Waste Collection - S & W	73,995.33	76,650.97	(2,655.64)		3,073.22		(3,073.22)
XX-XXX-26-305-001	Regular Salary	73,995.33	67,211.40	6,783.93				
XX-XXX-26-305-002	Longevity		3,967.36	(3,967.36)				
XX-XXX-26-305-003	Overtime		4,973.91	(4,973.91)				
XX-XXX-26-305-012	Holiday Worked		498.30	(498.30)				
XX-XXX-26-305-033	Sick Pay Buy Back					3,073.22		(3,073.22)

XX-XXX-26-305-050	Solid Waste Collection - O/E	2,040.00	1,800.00	240.00				
XX-XXX-26-305-071	PRINTING OTHER	2,040.00		2,040.00				
XX-XXX-26-305-098	CLOTHING ALLOWANCE		1,800.00	(1,800.00)				
XX-XXX-26-310-000	Building & Grounds - S & W	42,855.36	42,851.16	4.20		3,618.89		(3,618.89)
XX-XXX-26-310-001	Regular Salary	42,855.36	36,258.37	6,596.99				
XX-XXX-26-310-002	Longevity		2,192.32	(2,192.32)				
XX-XXX-26-310-003	Overtime		2,745.44	(2,745.44)				
XX-XXX-26-310-012	Holiday Worked		525.53	(525.53)				
XX-XXX-26-310-031	Temporary Employees		1,129.50	(1,129.50)				
XX-XXX-26-310-033	Sick Pay Buy Back					3,618.89		(3,618.89)
XX-XXX-26-310-050	Building & Grounds - O/E	7,525.22	7,417.38	107.84	500.00	7,111.01		(6,611.01)
XX-XXX-26-310-098	CLOTHING ALLOWANCE	7,225.22	600.00	6,625.22				
XX-XXX-26-310-116	JANITORIAL SUPPLIES		1,058.38	(1,058.38)		40.00		(40.00)
XX-XXX-26-310-167	JOB JOHNNES		160.00	(160.00)		109.33		(109.33)
XX-XXX-26-310-221	BUILDING MAINTENANCE		1,636.00	(1,636.00)		3,322.10		(3,322.10)
XX-XXX-26-310-222	RECREATION MAINTENANCE					1,991.54		(1,991.54)
XX-XXX-26-310-235	Metz Inc		2,220.00	(2,220.00)		726.62		(726.62)
XX-XXX-26-310-237	PA LOCKSMITH					74.10		(74.10)
XX-XXX-26-310-241	MR PURDY					49.00		(49.00)
XX-XXX-26-310-247	SIMPLEX		656.00	(656.00)				
XX-XXX-26-310-254	ELECTRICAL PARTS	300.00	300.00		300.00	434.32		(134.32)
XX-XXX-26-310-264	MISC HARDWARE		200.00	(200.00)	200.00	364.00		(164.00)
XX-XXX-26-310-291	CLOSED CIRCUIT TV SERVICE		587.00	(587.00)				
XX-XXX-26-315-000	Vehicle Maintenance - S & W	9,965.12	9,883.74	81.38		1,600.36		(1,600.36)
XX-XXX-26-315-001	Regular Salary	9,965.12	8,016.04	1,949.08				
XX-XXX-26-315-002	Longevity		519.24	(519.24)				
XX-XXX-26-315-003	Overtime		1,348.46	(1,348.46)				
XX-XXX-26-315-033	Sick Pay Buy Back					1,600.36		(1,600.36)
XX-XXX-26-315-050	Vehicle Maintenance - O/E	8,538.49	8,453.30	85.19	4,439.08	16,780.70		(12,341.62)
XX-XXX-26-315-098	CLOTHING ALLOWANCE	6,535.99	150.00	6,385.99				
XX-XXX-26-315-210	TIRES - POLICE					970.00		(970.00)
XX-XXX-26-315-212	TIRES M/S EQUIPMENT					1,158.20		(1,158.20)
XX-XXX-26-315-213	TIRES OTHER					7,928.72		(7,928.72)
XX-XXX-26-315-218	PARTS - POLICE VEHICLES		554.36	(554.36)	404.00	2,255.85		(1,851.85)
XX-XXX-26-315-219	PARTS FIRE		428.48	(428.48)				
XX-XXX-26-315-220	PARTS-PUBLIC WORKS EQUIP.		479.42	(479.42)	202.40	143.09		59.31
XX-XXX-26-315-221	PARTS-PUBLIC WORKS VEH.	1,927.50	341.32	1,586.18	125.00	671.99		(546.99)
XX-XXX-26-315-222	PARTS OTHER VEHICLES		291.66	(291.66)	125.00	125.00		
XX-XXX-26-315-225	SMALL TOOLS					464.96		(464.96)
XX-XXX-26-315-248	REPAIRS-POLICE VEHICLES		5,929.16	(5,929.16)	3,192.20	923.17		2,269.03
XX-XXX-26-315-249	Repairs - Fire Trucks					190.48		190.48
XX-XXX-26-315-250	REPAIRS-PUB. WORKS EQUIP.		278.90	(278.90)	200.00	200.00		200.00
XX-XXX-26-315-251	REPAIRS M/S VEHICLE	75.00		75.00		120.00		(120.00)
XX-XXX-26-315-252	REPAIRS OTHER VEHICLE					2,144.72		(2,144.72)

Totals for 26		693,025.68	697,055.22	(4,029.54)	29,496.24	321,799.41		(292,303.17)

XX-XXX-27-000-	Health and Human Services	1,510.79	1,432.68	78.11	20.00	3,692.00		(3,672.00)
XX-XXX-27-340-000	Animal Control Services - S & W	1,393.30	1,307.68	85.62				
XX-XXX-27-340-001	Regular Salary	1,393.30	1,307.68	85.62				
XX-XXX-27-340-050	Animal Control Services - O/E		117.49	(7.51)	20.00	972.00		(952.00)
XX-XXX-27-340-084	LEGAL ADVERTISING	117.49		117.49		395.00		(395.00)
XX-XXX-27-340-146	VETERINARY SERVICES		105.00	(105.00)				
XX-XXX-27-340-147	ANIMAL DISSPOSAL		20.00	(20.00)	20.00	40.00		(20.00)
XX-XXX-27-340-148	Licenses & Materials					537.00		(537.00)
XX-XXX-27-360-050	Contributions to Social Services OE					2,720.00		(2,720.00)
XX-XXX-27-360-208	SHADE TREE					2,720.00		(2,720.00)

Totals for 27		4,532.37	4,298.04	234.33	60.00	11,076.00		(11,016.00)

XX-XXX-28-000-	Parks and Recreation	11,517.00	12,723.52	(1,206.52)	245.00	7,624.37		(7,379.37)
XX-XXX-28-370-000	Recreation Service & Program - S & W	11,243.56	12,478.52	(1,234.96)		1,715.80		(1,715.80)
XX-XXX-28-370-001	Regular Salary	11,243.56	11,978.52	(734.96)				
XX-XXX-28-370-002	Longevity		500.00	(500.00)				
XX-XXX-28-370-033	Sick Pay Buy Back					1,715.80		(1,715.80)
XX-XXX-28-370-050	Recreation Service & Program - O/E	273.44	245.00	28.44	245.00	3,347.40		(3,102.40)
XX-XXX-28-370-051	OFFICE SUPPLIES	273.44		273.44		73.92		(73.92)
XX-XXX-28-370-054	COMPUTER SUPL-TONER/INK					148.36		(148.36)
XX-XXX-28-370-095	SCHOOLS		245.00	(245.00)	245.00	245.00		245.00
XX-XXX-28-370-221	Skate Park Maintenance					3,125.12		(3,125.12)
XX-XXX-28-371-050	Municipal Pool - OE					2,561.17		(2,561.17)
XX-XXX-28-371-184	Operation of Pool					2,561.17		(2,561.17)

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Totals for 28		34,551.00	38,170.56	(3,619.56)	735.00	22,873.11	(22,138.11)
XX-XXX-31-000-	Utility Expenses and Bulk Purchases	42,972.69	44,069.04	(1,096.35)	10,808.02	117,429.88	(106,621.86)
XX-XXX-31-430-050	Utility Expenses and Bulk Purchases	1,843.53	1,811.77	31.76		27,277.33	(27,277.33)
XX-XXX-31-430-175	Electricity	1,843.53	1,811.77	31.76		27,277.33	(27,277.33)
XX-XXX-31-435-050	Utility Expenses and Bulk Purchases	349.99	330.70	19.29		30,948.80	(30,948.80)
XX-XXX-31-435-175	Electricity - Street Lighting	349.99	330.70	19.29		30,948.80	(30,948.80)
XX-XXX-31-440-050	Switchboard Expenses - O/E	5,888.39	6,279.64	(391.25)		3,710.49	(3,710.49)
XX-XXX-31-440-051	Office Supplies	5,888.39		5,888.39			
XX-XXX-31-440-180	Telephone & Telecommunications		6,279.64	(6,279.64)		3,710.49	(3,710.49)
XX-XXX-31-445-050	Utility Expenses and Bulk Purchases	314.22	380.84	(66.62)		30,303.72	(30,303.72)
XX-XXX-31-445-185	Water	314.22	380.84	(66.62)		30,303.72	(30,303.72)
XX-XXX-31-446-050	Utility Expenses and Bulk Purchases	8,544.68	8,489.98	54.70		2,989.57	(2,989.57)
XX-XXX-31-446-176	Natural or Propane: Natural Gas	8,544.68	8,489.98	54.70		2,989.57	(2,989.57)
XX-XXX-31-460-050	Utility Expenses and Bulk Purchases	26,031.88	26,776.11	(744.23)	10,808.02	22,199.97	(11,391.95)
XX-XXX-31-460-195	Gasoline Townwide: Gasoline	26,031.88	26,776.11	(744.23)	10,808.02	22,199.97	(11,391.95)
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Totals for 31		128,918.07	132,207.12	(3,289.05)	32,424.06	352,289.64	(319,865.58)
XX-XXX-32-000-	Solid Waste Disposal	82,051.01	83,502.20	(1,451.19)	1,502.20	4,507.50	(3,005.30)
XX-XXX-32-465-050	Landfill/Solid Waste Disposal Costs	82,051.01	83,502.20	(1,451.19)	1,502.20	4,507.50	(3,005.30)
XX-XXX-32-465-236	Garbage & Recycling Dumping Fees	82,051.01	83,502.20	(1,451.19)	1,502.20	4,507.50	(3,005.30)
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Totals for 32		246,153.03	250,506.60	(4,353.57)	4,506.60	13,522.50	(9,015.90)
XX-XXX-33-000-	Municipal Court	39,738.13	38,837.22	900.91	342.00	3,465.21	(3,123.21)
XX-XXX-33-490-000	Municipal Court - S & W	36,855.42	36,188.76	666.66		1,085.12	(1,085.12)
XX-XXX-33-490-001	Regular Salaries	36,855.42	31,615.17	5,240.25			
XX-XXX-33-490-002	Longevity		1,500.00	(1,500.00)			
XX-XXX-33-490-003	Overtime		1,923.59	(1,923.59)			
XX-XXX-33-490-004	Call out Pay		1,150.00	(1,150.00)			
XX-XXX-33-490-033	Sick Pay Buy Back					1,085.12	(1,085.12)
XX-XXX-33-490-050	Municipal Court - O/E	1,736.56	1,494.62	241.94	342.00	2,380.09	(2,038.09)
XX-XXX-33-490-051	Office Supplies	1,736.56		1,736.56		54.92	(54.92)
XX-XXX-33-490-069	Printing - Forms		313.50	(313.50)		340.00	(340.00)
XX-XXX-33-490-072	Publications		312.00	(312.00)	312.00	214.00	98.00
XX-XXX-33-490-083	Service Contracts Other		148.50	(148.50)			
XX-XXX-33-490-090	Travel					132.55	(132.55)
XX-XXX-33-490-093	Seminars & Conferences		30.00	(30.00)	30.00	143.87	(113.87)
XX-XXX-33-490-106	Office Equipment other					396.00	(396.00)
XX-XXX-33-490-110	Interpreters		200.00	(200.00)		327.75	(327.75)
XX-XXX-33-490-180	Telephone / Telecommunications		259.22	(259.22)		253.51	(253.51)
XX-XXX-33-490-233	Credit Card Processing Fee		231.40	(231.40)		314.70	(314.70)
XX-XXX-33-490-239	Edwards Business Machines					202.79	(202.79)
XX-XXX-33-495-000	Public Defender - S & W	1,146.15	1,153.84	(7.69)			
XX-XXX-33-495-001	Regular Salary	1,146.15	1,153.84	(7.69)			
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Totals for 33		119,214.39	116,511.66	2,702.73	1,026.00	10,395.63	(9,369.63)
XX-XXX-35-393-050	Liability Insurance	93,075.00	93,570.00	(495.00)			
XX-XXX-35-393-215	SURETY BOND	93,075.00	1,362.00	91,713.00			
XX-XXX-35-393-220	GENERAL LIABILITY		92,208.00	(92,208.00)			
XX-XXX-35-394-050	Workers Compensation	75,684.44	75,616.38	68.06			
XX-XXX-35-394-218	Worker's Compensation Insurance	75,684.44	75,616.38	68.06			
XX-XXX-35-395-050	Employee Group Insurance	276,893.85	255,979.12	20,914.73		1,927.86	(1,927.86)
XX-XXX-35-395-200	Health Insurance	276,893.85	244,128.74	32,765.11			
XX-XXX-35-395-202	Dental Insurance - AFSCME		5,127.44	(5,127.44)			
XX-XXX-35-395-203	Dental Insurance - Staff		947.68	(947.68)			
XX-XXX-35-395-204	Dental Insurance - PBA		3,021.19	(3,021.19)			
XX-XXX-35-395-205	Dental Insurance - PBA Superiors		1,864.06	(1,864.06)			
XX-XXX-35-395-206	Vision Care - PBA					1,134.86	(1,134.86)
XX-XXX-35-395-207	Vision Care - AFSCME		447.92	(447.92)			
XX-XXX-35-395-208	Vision Care - PBA Superiors		189.00	(189.00)		793.00	(793.00)
XX-XXX-35-395-210	Vision Care - Staff		200.00	(200.00)			
XX-XXX-35-395-211	AFSCME Meal Allowance		53.09	(53.09)			
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Totals for 35		891,306.58	850,331.00	40,975.58		3,855.72	(3,855.72)
XX-XXX-36-000-	Statutory Expenses	37,675.20	38,917.34	(1,242.14)		2,818.32	(2,818.32)
XX-XXX-36-472-050	Statutory Expenditures	37,675.20	38,917.34	(1,242.14)		2,818.32	(2,818.32)
XX-XXX-36-472-209	Social Security Employer Contributions	37,675.20	38,917.34	(1,242.14)		2,818.32	(2,818.32)

Totals for 36		113,025.60	116,752.02	(3,726.42)		8,454.96	(8,454.96)
XX-XXX-41-000-	Federal and State Grants	75,227.75	75,852.50	(624.75)	75,852.50		75,852.50
XX-XXX-41-709-000	NJDEP Green Acres	75,227.75	75,852.50	(624.75)	75,852.50		75,852.50
XX-XXX-41-709-001	Delaware Heights Project	75,227.75	75,852.50	(624.75)	75,852.50		75,852.50
Totals for 41		225,683.25	227,557.50	(1,874.25)	227,557.50		227,557.50
XX-XXX-45-000-	Municipal Debt Service	78,485.83	79,060.71	(574.88)	2,277.99		2,277.99
XX-XXX-45-930-050	Debt Service	63,568.40	63,694.68	(126.28)			
XX-XXX-45-930-210	Bond Interest Payments		63,694.68	(63,694.68)			
XX-XXX-45-940-050	Green Trust Loan Program	7,331.00	7,772.90	(441.90)			
XX-XXX-45-940-210	Loan Repayments for Principal & Interes	7,331.00	7,772.90	(441.90)			
XX-XXX-45-941-050	State of NJ - Wastewater Treatment Loan	7,586.43	7,593.13	(6.70)	2,277.99		2,277.99
XX-XXX-45-941-210	Loan Repayment for Principal & Interest	7,586.43	7,593.13	(6.70)	2,277.99		2,277.99
Totals for 45		171,889.09	237,182.13	(65,293.04)	6,833.97		6,833.97
XX-XXX-47-000-	Outside the CAP Expenditures	517,875.51	499,369.15	18,506.36		9,196.92	(9,196.92)
XX-XXX-47-390-050	Maintenance of Free Public Library	72,222.22	74,203.65	(1,981.43)		3,178.92	(3,178.92)
XX-XXX-47-390-581	Regular Salaries		51,230.28	(51,230.28)			
XX-XXX-47-390-582	Longevity		2,423.08	(2,423.08)			
XX-XXX-47-390-583	Sick Pay Buy Back					2,595.77	(2,595.77)
XX-XXX-47-390-584	Fringe Benefits		20,550.29	(20,550.29)		583.15	(583.15)
XX-XXX-47-390-589	Building Maintenance & Supplies	72,222.22		72,222.22			
XX-XXX-47-396-050	Recycling Tax (P.L. 2007, C. 311)					6,018.00	(6,018.00)
XX-XXX-47-396-499	Recycling Tax (P.L. 2007, C. 311)					6,018.00	(6,018.00)
Totals for 47		662,319.95	647,776.45	14,543.50		27,590.76	(27,590.76)
XX-XXX-35-000-	Appropriation Reserve Sub Control					1,927.86	(1,927.86)
Totals for 35						1,927.86	(1,927.86)
XX-XXX-25-265-051	OFFICE SUPPLIES		174.99	(174.99)	174.99		174.99
Totals for 25			174.99	(174.99)	174.99		174.99
		7,364,000.90	7,351,970.24	12,030.66	462,217.80	1,600,155.20	(1,137,937.40)