

NOTICE
BOROUGH OF NORWOOD

Meeting of the Mayor and Council of the Borough of Norwood, to be held at the Norwood Council Chambers, 455 Broadway, Norwood NJ 07648 on Wednesday November 8, 2023, 7:00PM

Please note if the public wishes to participate during public comment, you may do so by attending the meeting in person. Zoom will not be used for public comment. If the public wishes only to watch the meeting and not participate during the public comment portion of the meeting, you may do so by joining the Webinar by clicking the link below:

When: Nov 8, 2023 07:00 PM Eastern Time (US and Canada)

Topic: Mayor and Council Meeting

Register in advance for this webinar:

https://us02web.zoom.us/webinar/register/WN_jgGaBeo1R9mY8YSKoKKf9g

After registering, you will receive a confirmation email containing information about joining the webinar.

Jordan Padovano

Borough Clerk

AGENDA
BOROUGH OF NORWOOD
MAYOR AND COUNCIL
PUBLIC MEETING
November 8, 2023
7:00 PM
MAYOR BARSA

COUNCILMAN ASCOLESE	COUNCILMAN BRIZZOLARA
COUNCILMAN CONDOLEO	COUNCILMAN FOSCHINO
COUNCIL PRESIDENT HAUSMANN	COUNCILMAN KIM

CALL TO ORDER

FLAG SALUTE

Statement of Compliance: Adequate notice of this meeting has been provided in accordance with the Open Public Meeting Law, P.L. 1975, Ch. 231 setting forth the time, date, place, and purpose of this Public Meeting through a legal notice published in The Record and Star Ledger.

ROLL CALL OF THE COUNCIL

Mayor Barsa _____	
Councilman Ascolese _____	Councilman Brizzolara _____
Councilman Condoleo _____	Councilman Foschino _____
Council President Hausmann _____	Councilman Kim _____

CORRESPONDENCE

Building Department October Fee Log
Grant Writers October Report
Fire Department October Report

CONSENT AGENDA

Matters listed below are considered routine and will be enacted by one motion of the Council and one roll call vote. There will be no separate discussion of these items unless a Council member requests an item be removed.

Approval of the Following Minutes:

October 25, 2023, Mayor & Council Meeting
October 25, 2023, Mayor & Council Meeting Closed Session

Approval of the following Resolutions:

2023:198 Approving Appointment of Alternate School Guard Suzanna Vitez
2023:199 Authorizing Requests for Qualifications
2023:200 Authorizing Budget Transfers for Calendar Year 2023
2023:201 Authorizing Contract with Tobar Excavating Inc. to Operate the Compost Facility
2023:202 Authorizing Submission of a Grant Application to The New Jersey Department of Community Affairs' Fiscal Year 2024 American Rescue Plan Firefighter Grant Program
2023:203 Payment of Vouchers

Councilman Ascolese_____
Councilman Condoleo_____
Council President Hausmann_____

Councilman Brizzolara_____
Councilman Foschino_____
Councilman Kim_____

ITEMS FOR DISCUSSION

- Best Practices Survey
- Land Donation B76 / L7 & B77 / L12
- Borough Administrator/Clerk Report
- Borough Attorney Report
- Borough Engineer Report

COMMITTEE REPORTS

PUBLIC COMMENT

ADJOURNMENT



Bruno Associates, Inc.
1373 Broad Street, Suite 203B
Clifton, NJ 07013
Tel: 973-249-6225 Fax: 973-249-6301
www.BrunoAssociatesInc.com

MEMORANDUM

TO: BOROUGH OF NORWOOD
DATE: NOVEMBER 1, 2023
RE: OCTOBER 2023 GRANT REPORT
CC: CHRISTOPHER BROWN

This memo will provide an overview of work performed by Bruno Associates, Inc. on behalf of the Borough of Norwood for October 2023. For more information, please contact Carson Monks at 973-249-6225 ext. 210 or Stephanie Gundermann at 973-249-6225 ext. 204.

Grant Applications in Progress

Due Date	Funding Program	Amount Requested	Date Notified
12/31/2023	NJPDES Municipal Stormwater Assistance Grant	\$25,000.00	4/5/2023
N/A or Rolling	FY23 Federal Appropriations: Broad Street Bridge Replacement (Administration)	Awarded \$1,000,000.00	N/A
11/17/2023	NJDOT FY24 Safe Routes to School	To be determined	7/25/2023
12/15/2023	NJDCA Resilient Communities Program	To be determined	6/29/2023
12/8/2023	FY24 American Rescue Plan Firefighter Grant	To be determined	10/25/2023

Grant Applications – Submitted/Pending: \$3,973,236.20

Funding Program	Purpose	Requested
FY24 Congressionally Directed Spending: Senator Booker	15 th Street Drainage Improvements	\$117,873.60
FY24 Congressionally Directed Spending: Senator Menendez	15 th Street Drainage Improvements	\$117,873.60
FY24 Congressionally Directed Spending: Congressman Gottheimer	15 th Street Drainage Improvements	\$117,873.60
FY24 Congressionally Directed Spending: Senator Booker	Meadow Lane Drainage Improvements	\$69,696.00
FY24 Congressionally Directed Spending: Senator Menendez	Meadow Lane Drainage Improvements	\$69,696.00
FY24 Congressionally Directed Spending: Congressman Gottheimer	Meadow Lane Drainage Improvements	\$69,696.00
FY24 Congressionally Directed Spending: Senator Booker	Pedestrian Safety on Piermont Road	\$166,392.00
FY24 Congressionally Directed Spending: Senator Menendez	Pedestrian Safety on Piermont Road	\$166,392.00



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FY24 Congressionally Directed Spending: Congressman Gottheimer	Pedestrian Safety on Piermont Road	\$166,392.00
FY23 NJDOT Transportation Alternatives Program (TAP)	Broadway Beautification	\$1,303,517.40
FY23 Bergen County Open Space Municipal Park Improvement Program	Kennedy Field ADA Accessible Playground	\$300,000.00
FY24 NJDOT Municipal Aid	Improvements to Summit Street and High Street Phase 2	\$1,980,835.20
Firehouse Subs First Responder Grant Q1 2024	Extrication Equipment for Norwood Fire Department	\$34,922.00

Applications Awarded: \$1,365,148.00

Grant Awarded		Funding Amount
FY23 Federal Appropriations	Broad Street Bridge Replacement	\$1,000,000.00
NJDOT Municipal Aid	Summit and High Roadway Improvements	\$203,110.00
BC Open Space	Phase II: Kennedy Park Improvements	\$87,038.00
1033 Program (Resolution)	Police Equipment	Varies
NJDCA Local Recreation Improvement Grant	Kennedy Park ADA Playground	\$75,000

Other Grant Opportunities Sent to Client

Due Date	Funding Program	Amount Available	Date Notified
Rolling	It Pays to Plug In (IPPI)	\$750 per Level 1 Charging Port \$4,000 per Level 2 Charging Port	7/1/2022
5/11/2023	FY23 USDOJ COPS Hiring	\$125,000.00 per Officer	3/9/2023
4/17/2023	ANJEC 2023 Open Space Stewardship	\$1,500.00	4/10/2023
7/10/2023	Safe Streets and Roads for All	\$10,000,000 for Planning and Demonstration Grants \$25,000,000 for Implementation Grants	4/18/2023
5/30/2023	USDOT Charging and Fueling Infrastructure (CFI)	\$700,000,000 total available funding	4/26/2023
7/1/2023	NJDOT 2024 State Aid Programs	\$186,000,000 total available funding	4/27/2023
Rolling	NJEDA ZIP Voucher Pilot Program	\$20,000 per Class 2B Vehicle \$50,000 per Class 3 Vehicle \$65,000 per Class 4 Vehicle	5/3/2023

Commented [SG1]: just want to know if the \$100,000,000, FY24 grant was sent and how it looks out



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		\$75,000 per Class 5 Vehicle \$90,000 per Class 6 Vehicle \$135,000 per Class 7 Vehicle \$175,000 per Class 8 Vehicle	
7/7/2023	NJDCA Lead Grant Assistance Program	\$2,000.00	5/16/2023
6/26/2023	FY23 Bulletproof Vest Partnership (BVP) Program	Up to \$440.00 or 50% of the cost per Bulletproof Vest	5/23/2023
6/9/2023	FY22 State and Local Cybersecurity Grant Program	\$3,379,748.00 total available funding	5/24/2023
8/1/2023	USDOT Wildlife Crossings Pilot Program	\$350,000,000.00 total available funding	6/6/2023
Rolling	NJDA Spotted Lanternfly Program Chemical Control Treatment Grant	\$15,000.00	6/8/2023
7/13/2023	Firehouse Subs Public Safety Foundation Grant	\$50,000.00	6/15/2023
6/30/2023	FM Global Fire Prevention Grant	No set funding limit	6/15/2023
6/30/2023	Community Foundation First Responders Grant	\$2,000.00	6/15/2023
8/4/2023	NJDCA FY24 Recreational Opportunities for Individuals with Disabilities (ROID)	\$20,000.00	6/27/2023
7/26/2023	HTS Mobilization 2023 Drive Sober or Get Pulled Over	\$7,000.00	6/28/2023
8/31/2023	NJOAG Body Armor Replacement Fund	\$1,413.19 allocated in FY22. FY23 funding amounts to be determined.	7/11/2023
7/31/2023	Quality Institute Mayors Wellness Campaign	\$25,000.00	7/17/2023
11/30/2023	NJBPU Clean Fleet Electric Vehicle Incentive Program	\$4,000 per electric vehicle \$5,000 per public EV charging station \$4,000 per fleet EV charging station	7/18/2023
Rolling	NJDEP It Pay\$ to Plug In	\$750 per Level 1 charging port \$4,000 per Level 2 charging port \$500,000 maximum total award per year	7/18/2023
9/30/2023	T-Mobile Hometown Grant	\$50,000.00	8/4/2023
8/22/2023	NJ State Council on the Arts Creative Aging Initiative	\$10,000.00	8/8/2023



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10/15/2023	Walmart Local Community Grant	\$5,000.00	8/8/2023
10/31/2023	USDA Community Wildfire Defense Grant	\$250,000.00 for development or revision of Community Wildfire Protection Plans \$10,000.00.00 for implementation of Community Wildfire Protection Plans	8/15/2023
9/4/2023	NJDEP Regional Greenhouse Gas Initiative	Varies based on Vehicle Type; maximum of \$411,000.00	8/22/2023
12/15/2023	Bergen County 2024-2025 Community Development Block Grant (CDBG)	No set funding limit	9/19/2023
10/20/2023 (applying internally)	Bergen County 2023 Food Pantry Sustainability Grant	No set funding limit	9/19/2023
LOI: 10/2/2023 Application: 11/15/2023	Bergen County 2024 History Grant Program	General Operating Support: \$10,000 Special Project Support: \$2,000	9/20/2023
Rolling	New Jersey Urban and Community Forestry 2023 Green Communities Grant	\$3,000.00	10/18/2023

Grant Applications Denied:

Grant Denied	Amount Requested
FY23 Municipal Aid: 15 th , Meadow, and Millbrook Drainage Improvements	\$310,944.00
FY23 Congressional Directed Spending: Millbrook Drainage	\$102,240.00

BOROUGH OF NORWOOD

Resolution #2023:198

**APPOINTMENT OF SUZANNA VITEZ AS ALTERNATE SCHOOL CROSSING
GUARD**

BE IT RESOLVED, by the Mayor and Council of the Borough of Norwood that Ms. Suzanna Vitez of 277 Livingston Street, Norwood, NJ, be appointed Alternate School Crossing Guard upon the recommendation of the Chief of Police, Jeffrey Krapels.

BE IT FURTHER RESOLVED, that is appointment is pending the applicant's background investigation and medical clearance.

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

I, Jordan Padovano, Borough Clerk of the Borough of Norwood, County of Bergen, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor & Council at their meeting held on November 8, 2023.

Borough Clerk

DEPARTMENT OF POLICE
453 BROADWAY
NORWOOD, NEW JERSEY 07648
COUNTY OF BERGEN

JEFFREY L. KRAPELS
CHIEF OF POLICE

TELEPHONES
HEADQUARTERS: 201-768-0850
CHIEF'S OFFICE: 201-768-0847
DETECTIVE BUREAU: 201-750-8623
FAX: 201-784-8663
E-MAIL: NPD@NorwoodPD.org

October 31, 2023

Honorable Mayor & Council
Borough Hall
453 Broadway
Norwood, NJ 07648

Through: Councilman Joseph Ascolese

Re: Ms. Suzanna Vitez, prospective School Guard

Dear Councilman Ascolese,

I accepted an application for alternate School Guard from Ms. Suzanna Vitez of 277 Livingston Street, Norwood, NJ. Pending the applicants background investigation and medical clearance, I am requesting that this applicant be appointed as an alternate School Guard for the Borough of Norwood.

Thanking you in advance for your cooperation in this matter.

Respectfully submitted,



Jeffrey L. Krapels
Chief of Police

cc: Mr. Jordan Padovano, Borough Administrator

BOROUGH OF NORWOOD

Resolution #2023-199

RESOLUTION AUTHORIZING REQUESTS FOR QUALIFICATIONS

WHEREAS, there exists in the Borough of Norwood a need for the services of a Bond Counsel, Borough Architect, Borough Attorney, Borough Auditor, Borough Appraiser, Borough Planner, Information Technology Professional, Labor Attorney, Planning Board Attorney, Prosecutor, Public Defender, Real Estate Appraiser, Risk Management Consultant, Special Attorney for Tax Appeal Conflicts, Special Conflict Counsel and Special Conflict Engineer, and

WHEREAS, such professional services involve qualified services and knowledge that specifications cannot reasonably be formulated, and public bidding is not feasible; and

WHEREAS, N.J.S.A:11-5(1) (a) of the Local Public Contracts Law exempts professional services from public bidding; and

WHEREAS, it has been determined that it is in the best interest of the Borough that said aforementioned professionals should be appointed under a fair and open process, pursuant to the New Jersey Local Unit Pay to Play law, N.J.S.A. 19:44A-20.4, et. seq. ("Pay to Play Law").

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Norwood, New Jersey, as follows:

1. For the reasons above stated, the Borough Clerk is authorized to issue Requests for Qualifications ("RFQs"), for Bond Counsel, Borough Architect, Borough Attorney, Borough Auditor, Borough Appraiser, Borough Planner, Information Technology Professional, Labor Attorney, Planning Board Attorney, Prosecutor, Public Defender, Real Estate Appraiser, Risk Management Consultant, Special Attorney for Tax Appeal Conflicts, Special Conflict Counsel and Special Conflict Engineer, for the Borough of Norwood, notice of which shall be publicly advertised as required in the Pay to Play Law.
2. Responses to such RFQ must be submitted no later than 3:00 p.m. on November 30, 2023, at the Borough Clerk's Office at the Municipal Building, 455 Broadway, Norwood, New Jersey.
3. The Mayor shall be authorized to appoint a committee not to exceed three (3) persons, which committee shall consist of Borough Council Members and/or officials, who shall review the responses submitted to the RFQs with respect to each appointment, and make a determination whether there has been compliance with all specifications and requirements thereof, and make a recommendation for each appointment to the governing body.
4. Such appointments shall be subject to the preparation and execution of an agreement, or memoranda of understanding.
5. A copy of this Resolution shall be published in the *Record*, the official newspaper of the Borough of Norwood, within ten (10) days, according to law.

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
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Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

I, Jordan Padovano, Borough Clerk of the Borough of Norwood, County of Bergen, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Mayor and Council at their meeting held on November 08, 2023.

Borough Clerk

Borough of Norwood

Resolution #2023:200

RESOLUTION AUTHORIZING BUDGET TRANSFERS FOR CALENDAR YEAR 2023

WHEREAS, certain appropriations were required and provided for during the calendar year 2023 and will require additional sums for expenditures to the end of 2023; and

WHEREAS, other appropriations reflect that balances do exist as of the end of the year 2023; and

WHEREAS, it is provided per N.J.S.A. 40A:4-58 that municipalities may make transfers from appropriations having excesses to those requiring additional sums.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Norwood that the list of transfers herein and below be and they are authorized to be made upon records of appropriations in the keeping of the CFO as per the amounts listed herein, provided this resolution is adopted by not less than 2/3 vote of the full membership of the Governing Body as required by Statute.

<u>ACCOUNT</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
CELEBRATION OF PUBLIC EVENTS	\$ 3,000.00	
MUNICIPAL COURT O/E	\$ 5,000.00	
MUNICIPAL COURT S&W		\$ 8,000.00
VEHICLE MAINTENANCE O/E (FIRE)	\$ 9,190.96	
FIRE DEPARTMENT O/E (RENT)		\$ 9,190.96
TOTAL	\$ 17,190.96	\$ 17,190.96

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

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Borough Clerk

BOROUGH OF NORWOOD

Resolution #2023:201

RESOLUTION AUTHORIZING CONTRACT WITH ACTION DATA SERVICES

WHEREAS, there is a continued need for operation of the Leaf Composting Facility located on Hemlock Court; and

WHEREAS, Tobar Excavating Inc. has provided a service to the Borough of Norwood by continuing that operation; and

WHEREAS, the current contract with Tobar Excavating Inc. has expired and the Mayor and Council has agreed to enter into a new contract with Tobar Excavating Inc. ; and

WHEREAS, the rent paid by Tobar Excavating for a one-year contract (with (2) one-year extensions option) is not to exceed \$6,000; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Norwood that the Mayor and/or the Administrator be authorized to execute said contract and all associated documents between the Borough of Norwood and Tobar Excavating.

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

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Borough Clerk

BOROUGH OF NORWOOD

Resolution #2023-202

AUTHORIZING SUBMISSION OF A GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS' FISCAL YEAR 2024 AMERICAN RESCUE PLAN FIREFIGHTER GRANT PROGRAM

WHEREAS, the New Jersey Department of Community Affairs Division of Local Government Services has made grant funding available via the American Rescue Plan Firefighter Grant Program; and

WHEREAS, the Mayor and Council of the Borough of Norwood desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$75,000.00 to carry out a project to provide the Norwood Fire Department with proper advanced cleaning equipment.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF NORWOOD:

1. Hereby authorize the application for such a grant; and,
2. Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Norwood and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

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Borough Clerk

BOROUGH OF NORWOOD

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH NOVEMBER 08, 2023 IN THE TOTAL AMOUNT OF \$2,035,364.81.

WHEREAS, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Borough of Norwood for payment, and

WHEREAS, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Borough of Norwood and;

WHEREAS, the Chief Financial Officer of the Borough of Norwood has certified to the governing body that there are funds legally appropriated and available in the budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the appropriation for said purpose;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Norwood that it hereby authorizes and Chief Financial Officer and the Clerk to sign checks in payment of the bills set forth in the annexed schedule.

#

Council Member	Motion	Second	Ayes	Nays	Abstain	Absent
Ascolese						
Brizzolara						
Condoleo						
Foschino						
Hausmann						
Kim						

CERTIFICATION

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Borough Clerk

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Condensed Held: N Aprv: Y Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Batch Id Range: First to Last Received Date Range: 10/21/23 to 11/03/23 Include Non-Budgeted: Y
Vendors: All
Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	Current Fund Appropriations					
3-01-20-0100-226	Maint. Of Equip					
PALIS005	PALISADES SALES CORPORATION	23-01934	INV #958459 10/13/2023	1,320.00	0.00	
3-01-20-0100-229	Other Contractual Items					
BRUN005	BRUNO ASSOCIATES, INC.	23-00804	GRANT WRITING SERVICES 2023	2,500.00	0.00	B
3-01-20-0100-230	Materials & Supplies					
WBMA005	W.B. MASON CO., INC.	23-01577	INV #240691182 08/25/2023	15.89	0.00	
ARIST005	ARISTA TROPHIES & AWARDS	23-01920	NAMEPLATE ERIC SCHUCK	14.00	0.00	
BANK0010	BANK OF AMERICA	23-01984	2023 OCTOBER TRANSACTIONS	15.94	0.00	
				45.83		
3-01-20-0110-240	Personnel Expenses & Training					
BARSA005	BARSA, JAMES	23-01941	2023 EXPENSES REIMBURSEMENT	2,000.00	0.00	
ANNIE005	ANNIE HAUSMANN	23-01942	2023 EXPENSES REIMBURSEMENT	1,000.00	0.00	
ANTHO020	ANTHONY FOSCHINO	23-01943	2023 EXPENSES REIMBURSEMENT	1,000.00	0.00	
THOM0015	THOMAS BRIZZOLARA	23-01944	2023 EXPENSES REIMBURSEMENT	1,000.00	0.00	
LO005	ASCOLESE JOSEPH	23-01945	2023 EXPENSES REIMBURSEMENT	1,000.00	0.00	
KIM005	BJ KIM	23-01946	2023 EXPENSES REIMBURSEMENT	1,000.00	0.00	
CONDO005	CONDOLEO, EDWARD	23-01947	2023 EXPENSES REIMBURSEMENT	1,000.00	0.00	
				8,000.00		
3-01-20-0120-229	Other Contractual Items					
DEWET005	DEWET LTD. LIABILITY COMPANY	23-01910	INV #59509 10/5/2023	105.00	0.00	
3-01-20-0140-220	Contractual Services					
GREAT010	GREAT AMERICAN FINANCIAL SERVI	23-01862	INV #34988997 09/29/2023	242.30	0.00	
GREAT010	GREAT AMERICAN FINANCIAL SERVI	23-01960	INV #35125944 10/20/2023	159.00	0.00	
				401.30		
3-01-20-0165-220	Contractual					
NEGLI005	NEGLIA ENGINEERING INC	23-00754	GENERAL ENGINEERING 2023	1,750.00	0.00	B
3-01-21-0180-230	Materials & Supplies					
ARIST005	ARISTA TROPHIES & AWARDS	23-01921	NAMEPLATE KEVIN FISCHER	14.00	0.00	
3-01-22-0295-242	Education & Training					
CHRIS025	CHRISTOPHER JACKSON	23-01969	REIMBURSE RUTGERS EDU COURSE	369.00	0.00	
3-01-23-0220-293	Medical-Inactive Empl					
VOGLE005	VOGLER, RICHARD	23-01986	2023 Q4 HEALTH BENEFITS	1,647.84	0.00	
ALANS005	ALAN SCHRADER	23-01988	2023 NOV HEALTH BENEFITS	3,112.36	0.00	
				4,760.20		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-23-0220-299 GUARD005 GUARDIAN	Dental	23-01953	CURRENT PREMIUM 11/1 -11/30/23	3,012.72	0.00	
3-01-23-0225-212 NEWJ0010 NEW JERSEY DEPARTMENT OF LABOR	Unemployment Comp.	23-01970	QTR END: 12/31/2021	19,423.00	0.00	
3-01-25-0240-230 OAKTR005 OAK TREE PRINTING	Materials & Supplies	23-01771	INV #252590 10/4/23 ENVELOPES	349.00	0.00	
WBMA5005 W.B. MASON CO., INC.		23-01838	THUMB DRIVES	369.00	0.00	
WBMA5005 W.B. MASON CO., INC.		23-01926	#10 ENVELOPE PEEL & SEAL	69.98	0.00	
				787.98		
3-01-25-0240-238 CANO0010 CANON FINANCIAL SERVICES, INC.	Other Contractual Items	23-01923	INV #31363068 10/12/2023	98.20	0.00	
BORO0015 BOROUGH OF NORWOOD		23-01982	PO SECURITY NPS/RIII OCT 2023	3,150.00	0.00	
				3,248.20		
3-01-25-0240-258 IDEMI005 IDEMIA	Other Equipment	23-01678	LIVESCAN MAINTENANCE PLAN	2,488.00	0.00	
PALIS005 PALISADES SALES CORPORATION		23-01924	INV #958460 10/13/2023	1,200.00	0.00	
CABLE005 OPTIMUM		23-01928	BILLING PERIOD: 10/16 - 11/15	24.63	0.00	
VERIZ010 VERIZON		23-01929	BILL DATE: OCT 9, 2023	43.28	0.00	
VERI0020 VERIZON		23-01935	BILL DATE: OCT 15, 2023	13.29	0.00	
				3,769.20		
3-01-25-0241-209 INTER030 INTERBOROUGH RADIO	Interboro Radio	23-01983	25% DUE BY 12/1/2023	19,103.50	0.00	
3-01-25-0256-229 VERIZ055 VERIZON WIRELESS	Other Contractual Items	23-01932	INV #9946846402 SEP 14 -OCT 13	228.06	0.00	
3-01-25-0256-230 FIREA010 FIRE AND SAFETY SERVICES, LTD	Materials & Supplies	23-01758	ENGINE 362 REPAIR	685.00	0.00	
ADVAN010 ADVANCE AUTO PARTS		23-01851	INV #4504327760395 10/04/23	224.93	0.00	
ADVAN010 ADVANCE AUTO PARTS		23-01852	INV #4504327660468 10/05/23	70.15	0.00	
				980.08		
3-01-26-0290-220 NEGLI005 NEGLIA ENGINEERING INC	Contractual Services	23-00643	NORWOOD CPWM SERVICES 2023	3,267.00	0.00	B
ONEC0010 ONE CALL CONCEPTS INC		23-01837	INV #3095478 09/30/2023	55.41	0.00	
OPTIM005 OPTIMUM		23-01952	INTERNET 10/23 -11/22	160.94	0.00	
				3,483.35		
3-01-26-0290-226 PAAUT005 P & A AUTO PARTS INC	Maintenance Of Equipment	23-01835	INV #15043-228416 10/3/2023	82.07	0.00	
3-01-26-0290-230 BRAEN005 STONE INDUSTRIES, INC.	Materials & Supplies	23-01911	INV #176764 10/7/23	256.37	0.00	
SCHU0015 SCHULTZ FORD LINCOLN MERCURY I		23-01912	INV #657906 10/17/2023	33.18	0.00	
				289.55		
3-01-26-0290-232 CHRIS015 CHRISTOPHER BODRATO	Clothing And Uniforms	23-01948	2023 CLOTHING ALLOWANCE	52.17	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
26-0290-256	Livingston St Beautification					
ARROW005 ARROW TREE SERVICE, INC.	23-01827 INV #80788 09/15/2023			315.00	0.00	
DERC0010 D'ERCOLE FARMS	23-01833 INV #08073 10/4/23 PUMPKINS			24.00	0.00	
				<u>339.00</u>		
3-01-26-0300-220	Tree Pruning Services					
RICHT005 RICH TREE SERVICE	23-01815 REMOVAL & PRUNE @ 40 ANNE CT			1,650.00	0.00	
RICHT005 RICH TREE SERVICE	23-01816 REMOVAL @ 41 ANNE CT			1,980.00	0.00	
RICHT005 RICH TREE SERVICE	23-01817 REMOVAL & PRUNE @ 43 ANNE CT.			1,650.00	0.00	
KENST005 KEN'S TREE CARE, INC	23-01825 10 KENSINGTON AVE.			890.00	0.00	
PEREN005 PERENNIAL SERVICES LLC	23-01889 SPRAY LANTERN FLIES			350.00	0.00	
				<u>6,520.00</u>		
3-01-26-0300-258	Sewers - Equip/Supplies					
PESHE005 PESH-E-LECTRIC, INC.	23-01949 TRANSFER SWITCH @ PUMP STATION			10,950.00	0.00	
3-01-26-0310-220	Contractual Services					
IMCLE005 I-M CLEANING, INC.	23-00911 2023 JANITORIAL SERVICES			1,442.00	0.00	B
CSXTR005 CSX TRANSPORTATION, INC.	23-01961 INV #8452945 10/19/2023			335.24	0.00	
				<u>1,777.24</u>		
3-01-26-0310-222	Haring Fence					
DERC0010 D'ERCOLE FARMS	23-01832 INV #08061 9/28/23 PUMPKINS			20.00	0.00	
3-01-26-0310-226	Maintenance Of Equipment					
ACLAW005 A&C LAWN SPRINKLERS	23-01909 INV #83010 9/1/2023			355.00	0.00	
3-01-26-0310-230	Materials & Supplies					
SHERW010 SHERWIN-WILLIAMS	23-01824 GRACO PAINT MACHINE SUPPLIES			367.52	0.00	
STORR005 STORR TRACTOR COMPANY	23-01857 INV #1167927 10/04/2023			87.70	0.00	
WBMA005 W.B. MASON CO., INC.	23-01890 INV #241935447 10/18/2023			924.78	0.00	
HOME0010 HOMETOWN HARDWARE	23-01915 TRANS #F81845 10/06/2023			27.47	0.00	
HOME0010 HOMETOWN HARDWARE	23-01916 TRANS #A433848 10/06/2023			22.47	0.00	
HOME0010 HOMETOWN HARDWARE	23-01917 TRANS #F82372 10/13/2023			9.32	0.00	
HOME0010 HOMETOWN HARDWARE	23-01918 TRANS #A434043 10/10/2023			5.42	0.00	
DENNI010 DENNIS MARSHALL	23-01987 REIMBURSEMENT LOWE'S SUREPLY			28.27	0.00	
				<u>1,472.95</u>		
3-01-26-0310-300	Maintenance of Public Buildings					
LIBER010 LIBERTY PLUMBING HEATING & AC	23-01895 REPLACE BLOWER MOTOR @ LIBRARY			1,584.00	0.00	
BANK0010 BANK OF AMERICA	23-01984 2023 OCTOBER TRANSACTIONS			127.47	0.00	
				<u>1,711.47</u>		
3-01-26-0315-221	Streets & Roads					
SWEEP005 SWEEPER PARTS SALES	23-01793 INV #36781 04/20/2023			4,018.85	0.00	
CLOST010 CLOSTER CAR WASH	23-01848 COMBO HAND WASH & SPRAY WAX			54.99	0.00	
HAWOR005 HAWORTH SERVICE CENTER INC	23-01903 INV #21536 10/12/23 TRUCK 378			421.36	0.00	
HAWOR005 HAWORTH SERVICE CENTER INC	23-01904 INV #21530 TRUCK 376			429.64	0.00	
				<u>4,924.84</u>		
3-01-26-0315-222	Volunteer Fire					
FIREA010 FIRE AND SAFETY SERVICES, LTD	23-01316 ENGINES 361 & 362 PM SERVICE			7,350.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-0315-222	Volunteer Fire		Continued			
BORO0095 BOROUGH OF OLD TAPPAN		23-01859	CHIEF CAR #366 NEW MOTOR	9,402.34	0.00	
				16,752.34		
3-01-27-0330-220	Contractual Services					
TREA0045 TREASURER, STATE OF NEW JERSEY		23-01962	2023 Q3 MARRIAGE/C U LICENSES	75.00	0.00	
BERG0015 BERGEN CTY DEPT HEALTH SERVICE		23-01971	INV #SS 2817 7/1/23 - 12/31/23	17,228.82	0.00	
				17,303.82		
3-01-27-0330-221	Legal Advertising					
NJADV005 NJ ADVANCE MEDIA		23-01963	AD #0010745433 09/28/2023	27.52	0.00	
3-01-27-0330-229	Other Contractual Services					
BERGE015 BERGEN COUNTY DEPARTMENT OF		23-01964	INV #EAP 2850 7/1/23 -12/31/23	723.13	0.00	
3-01-27-0330-236	Office Supplies					
BRODE010 BRODERICK'S FLOWERS		23-01897	INV #00964758 10/16/2023	159.83	0.00	
3-01-28-0370-265	Recreation Equipment - DO NOT USE					
SSWOR005 S&S WORLDWIDE INC.		23-01025	2023 SUMMER CAMP SUPPLIES	24.20	0.00	
3-01-28-0370-310	Football					
SPORT005 SPORTS TIME		23-01902	INV #2209861 09/01/2023	2,315.75	0.00	
3-01-28-0370-330	Soccer					
JOHNN005 JOHNNY-ON-THE-SPOT, LLC		23-01914	INV #0006826993 9/29/2023	63.75	0.00	
3-01-29-0390-205	Contribution					
NORW0030 NORWOOD PUBLIC LIBRARY		23-01981	NOVEMBER 2023	39,651.37	0.00	
3-01-30-0420-229	Other Contractual Items					
DTREN005 DTR ENTERTAINMENT, LLC		23-01629	DJ BREAST CANCER WALK 10/22/23	375.00	0.00	
BANK0010 BANK OF AMERICA		23-01984	2023 OCTOBER TRANSACTIONS	255.69	0.00	
				630.69		
3-01-31-0430-000	Electricity					
ROCKL010 ROCKLAND ELECTRIC COMPANY		23-01954	TAPPAN RD 9/22 - 10/23	24.05	0.00	
ROCKL015 ROCKLAND ELECTRIC COMPANY		23-01955	TAPPAN RD TFLT 9/22 - 10/23	35.31	0.00	
				59.36		
3-01-31-0435-000	Street Lighting					
ROCKL005 ROCKLAND ELECTRIC COMPANY		23-01956	83255-34000-8 HELEN CT LITE	32.06	0.00	
ROCKL005 ROCKLAND ELECTRIC COMPANY		23-01957	87961-30000-8 LAMB CT STE LITE	37.20	0.00	
				69.26		
3-01-31-0440-000	Telephone					
VERIZ005 VERIZON		23-01930	BILL DATE: OCT 9, 2023	230.13	0.00	
VERIZ030 VERIZON		23-01931	BILL DATE: OCT 10, 2023	70.67	0.00	
VERI0010 VERIZON WIRELESS		23-01940	MONTHLY CHARGES SEP 14 -OCT 13	991.95	0.00	
VERIZ025 VERIZON		23-01959	BILL DATE: OCT 24, 2023	3.96	0.00	
				1,296.71		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
31-0445-000	Water					
VEOLI060 VEOLIA WATER NEW JERSEY		23-01936	WALNUT ST 1 9/18 - 10/17/23	60.13	0.00	
VEOLI010 VEOLIA WATER NEW JERSEY		23-01937	602 BROADWAY 9/18 - 10/17/23	64.88	0.00	
VEOLI015 VEOLIA WATER NEW JERSEY		23-01938	BROADWAY 9/20 - 10/17/23	51.89	0.00	
VEOLI005 VEOLIA WATER NEW JERSEY		23-01939	496 BROADWAY 9/18 - 10/16/23	62.28	0.00	
				<u>239.18</u>		
3-01-31-0446-000	Natural Gas					
PSEGC005 PSE&G CO.		23-01927	VOLUN AMB CORP 9/13 - 10/11/23	56.65	0.00	
3-01-43-0491-231	Materials & Supplies					
BANK0010 BANK OF AMERICA		23-01984	2023 OCTOBER TRANSACTIONS	477.85	0.00	
3-01-55-3500-000	OPERATIONS					
HOME0010 HOMETOWN HARDWARE		20-00782	TRANS #C288365 & C288398	14.79	0.00	
HOME0010 HOMETOWN HARDWARE		20-00783	TRANS #C288461 06/09/2020	13.49	0.00	
				<u>28.28</u>		
	Fund Total: Current Fund Appropriations			181,675.40		
	Year Total:			181,675.40		
Fund:	General Capital					
C-04-55-1711-008	ORD 17:11 SOFT COSTS					
ROGUT005 ROGUT MCCARTHY LLC		23-01933	BOND COUNSEL SRVS 7/1-9/30/23	3,928.98	0.00	
55-2005-003	DPW - EQUIPMENT					
HOME0010 HOMETOWN HARDWARE		20-00782	TRANS #C288365 & C288398	90.93	0.00	
HOME0010 HOMETOWN HARDWARE		20-00783	TRANS #C288461 06/09/2020	538.58	0.00	
				<u>629.51</u>		
C-04-55-2204-050	E. IMPROVEMENTS TO PUBLIC PROPERTY					
BANK0010 BANK OF AMERICA		23-01984	2023 OCTOBER TRANSACTIONS	1,187.64	0.00	
	Fund Total: General Capital			5,746.13		
	Year Total:			5,746.13		
G-01-41-0301-020	CLEAN COMMUNITIES - 2020					
PAAUT005 P & A AUTO PARTS INC		23-01725	INV #15043-226998 9/11/2023	126.76	0.00	
PAAUT005 P & A AUTO PARTS INC		23-01726	INV #1504-227267 9/14/2023	15.78	0.00	
				<u>142.54</u>		
	Fund Total:			142.54		
	Year Total:			142.54		
Fund:	PUBLIC DEFENDER DEDICATED TRUST					
T-12-00-2930-000	CELEBRATION OF PUBLIC EVENTS					
FORCE005 FORCELLATI BROTHERS INC		23-01826	INV #14425 NORWOOD DAY DECOR	867.50	0.00	
UNITE035 UNITED SITE SERVICES		23-01950	INV #0006827247 NORWOOD DAY	775.00	0.00	

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BOROUGH OF NORWOOD
Purchase Order Listing By Budget Account

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Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-12-00-2930-000	CELEBRATION OF PUBLIC EVENTS		Continued			
BANK0010 BANK OF AMERICA		23-01984	2023 OCTOBER TRANSACTIONS	<u>1,443.50</u>	0.00	
				3,086.00		
	Fund Total: PUBLIC DEFENDER DEDICATED TRUST			3,086.00		
T-16-00-2860-000	Reserve Affordable Housing					
REMOD005 REMODELING & DESIGN		23-00661	HALLWAY WINDOWS NORWOOD GARDEN	4,110.00	0.00	
KAUKE005 KAUKER & KAUKER LLC		23-01925	JUN-AUG 2023 INVOICES	<u>7,560.00</u>	0.00	
				11,670.00		
	Fund Total:			11,670.00		
	Year Total:			14,756.00		

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BOROUGH OF NORWOOD
Purchase Order Listing By Budget Account

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G/L Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2060	Local School Taxes					
NORW0025	NORWOOD BOARD OF EDUCATION	23-01979	2023 NOVEMBER TAX LEVY	988,059.34	0.00	
3-01-2070	Regional School Taxes					
NORT0015	NORTHERN VALLEY REGIONAL HS	23-01980	2023 NOVEMBER TAX LEVY	844,985.40	0.00	
G/L Total:				1,833,044.74		
Total Charged Lines: 194		Total List Amount: 2,035,364.81		Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	3-01	181,675.40	0.00	1,833,044.74	2,014,720.14
General Capital	C-04	5,746.13	0.00	0.00	5,746.13
	G-01	142.54	0.00	0.00	142.54
PUBLIC DEFENDER DEDICATED TRUST	T-12	3,086.00	0.00	0.00	3,086.00
	T-16	11,670.00	0.00	0.00	11,670.00
Year Total:		14,756.00	0.00	0.00	14,756.00
Total Of All Funds:		202,320.07	0.00	1,833,044.74	2,035,364.81

Range of Accounts: 3-First		to 3-Last		Include Cap Accounts: Yes		Skip Zero Activity: Yes		As of: 11/03/23	
Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD	%Used
3-01-00-0000-000	Current Fund Appropriations								
3-01-20-0100-100	General Administration SW	119,000.00	0.00	0.00	99,146.60	19,853.40	19,853.40	19,853.40	83
3-01-20-0100-200	General Administration Oe								
3-01-20-0100-220	Contractual	12,300.00	0.00	0.00	7,965.76	4,334.24	4,334.24	4,334.24	65
3-01-20-0100-221	Legal Advertising	600.00	0.00	0.00	735.00	135.00-	135.00-	135.00-	122
3-01-20-0100-222	Postage	8,200.00	0.00	0.00	379.85	7,820.15	7,820.15	7,820.15	5
3-01-20-0100-223	Printing & Binding	10,000.00	0.00	0.00	2,587.88	7,412.12	7,412.12	7,412.12	26
3-01-20-0100-226	Maint. Of Equip	1,100.00	0.00	1,320.00	1,093.83	6.17	1,313.83-	1,313.83-	219
3-01-20-0100-229	Other Contractual Items	10,000.00	0.00	7,500.00	24,603.00	14,603.00-	22,103.00-	22,103.00-	321
3-01-20-0100-230	Materials & Supplies	2,100.00	0.00	200.43	1,240.17	859.83	659.40	659.40	69
3-01-20-0100-233	Books & Publications	600.00	0.00	0.00	225.00	375.00	375.00	375.00	38
3-01-20-0100-236	Office Supplies	2,100.00	0.00	0.00	134.68	1,965.32	1,965.32	1,965.32	6
3-01-20-0100-240	Personnel Expenses & Training	700.00	0.00	0.00	33.98	666.02	666.02	666.02	5
3-01-20-0100-241	Conferences & Meetings	700.00	0.00	0.00	30.00	670.00	670.00	670.00	4
3-01-20-0100-244	Professional Dues	1,000.00	0.00	0.00	807.00	193.00	193.00	193.00	81
3-01-20-0100-350	BENCHES	0.00	0.00	1,673.00	1,773.00-	1,773.00	100.00	100.00	0
Control: 0100	Total	49,400.00	0.00	10,693.43	38,063.15	11,336.85	643.42	643.42	99
3-01-20-0110-200	Mayor And Council O/E								
3-01-20-0110-240	Personnel Expenses & Training	10,200.00	0.00	8,000.00	0.00	10,200.00	2,200.00	2,200.00	78
3-01-20-0110-241	Conferences & Meetings	3,000.00	0.00	0.00	300.00	2,700.00	2,700.00	2,700.00	10
3-01-20-0110-244	Professional Dues	1,600.00	0.00	0.00	727.50	872.50	872.50	872.50	45
Control: 0110	Total	14,800.00	0.00	8,000.00	1,027.50	13,772.50	5,772.50	5,772.50	61
3-01-20-0111-000	Elections Sw								
3-01-20-0120-000	Municipal Clerk Sw	63,200.00	0.00	0.00	42,664.77	20,535.23	20,535.23	20,535.23	68
3-01-20-0120-200	Municipal Clerk O/E								
3-01-20-0120-221	Legal Advertising	2,100.00	0.00	0.00	2,103.11	3.11-	3.11-	3.11-	100
3-01-20-0120-222	Elections	5,000.00	0.00	0.00	5,085.43	85.43-	85.43-	85.43-	102
3-01-20-0120-223	Printing & Binding	2,000.00	0.00	0.00	1,216.00	784.00	784.00	784.00	61
3-01-20-0120-224	Education / Training	800.00	0.00	0.00	0.00	800.00	800.00	800.00	0
3-01-20-0120-229	Other Contractual Items	2,000.00	0.00	217.00	2,223.52	223.52-	440.52-	440.52-	122
3-01-20-0120-230	Materials & Supplies	2,000.00	0.00	175.00	1,477.29	522.71	347.71	347.71	83
3-01-20-0120-233	Books & Publications	500.00	0.00	0.00	0.00	500.00	500.00	500.00	0
3-01-20-0120-241	Conferences & Meetings	3,500.00	0.00	0.00	110.00	3,390.00	3,390.00	3,390.00	3
3-01-20-0120-244	Professional Dues	1,000.00	0.00	0.00	671.79	328.21	328.21	328.21	67

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance	YTD	%Used
3-01-20-0120-246	Misc	0.00	0.00	0.00	57.98	57.98-	57.98-	0	0
Control: 0120	Total	18,900.00	0.00	392.00	12,945.12	5,954.88	5,562.88	71	
3-01-20-0130-100	Financial Administration S&W	151,400.00	0.00	0.00	123,623.80	27,776.20	27,776.20	82	
3-01-20-0130-200	Financial Administration O/E								
3-01-20-0130-229	Other Contractual Items	14,000.00	0.00	0.00	9,363.86	4,636.14	4,636.14	67	
3-01-20-0130-230	Materials & Supplies	4,000.00	0.00	0.00	1,000.49	2,999.51	2,999.51	25	
3-01-20-0130-236	Office Supplies	2,000.00	0.00	0.00	962.56	1,037.44	1,037.44	48	
Control: 0130	Total	20,000.00	0.00	0.00	11,326.91	8,673.09	8,673.09	57	
3-01-20-0135-200	Audit Services O/E								
3-01-20-0135-228	Other Professional Services	55,000.00	0.00	0.00	52,600.00	2,400.00	2,400.00	96	
Control: 0135	Total	55,000.00	0.00	0.00	52,600.00	2,400.00	2,400.00	96	
3-01-20-0140-200	Computer Data Process O/E								
3-01-20-0140-220	Contractual Services	17,500.00	0.00	401.30	19,349.75	1,849.75-	2,251.05-	113	
3-01-20-0140-259	Data Processing Equipment	22,000.00	0.00	0.00	4,908.00	17,092.00	17,092.00	22	
Control: 0140	Total	39,500.00	0.00	401.30	24,257.75	15,242.25	14,840.95	62	
3-01-20-0145-100	Revenue Administration S&W	36,600.00	0.00	0.00	36,600.00	0.00	0.00	100	
3-01-20-0145-200	Revenue Administration O/E								
3-01-20-0145-221	Legal Advertising	500.00	0.00	0.00	0.00	500.00	500.00	0	
3-01-20-0145-222	Education/Seminars	500.00	0.00	0.00	0.00	500.00	500.00	0	
3-01-20-0145-223	Printing & Binding	1,000.00	0.00	0.00	3,318.38	2,318.38-	2,318.38-	332	
3-01-20-0145-229	Other Contractual Items	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0	
3-01-20-0145-236	Office Supplies	3,000.00	0.00	0.00	2,712.91	287.09	287.09	90	
3-01-20-0145-500	Miscellaneous	0.00	0.00	0.00	47.21	47.21-	47.21-	0	
Control: 0145	Total	7,000.00	0.00	0.00	6,078.50	921.50	921.50	87	
3-01-20-0150-100	Tax Assessment S&W	24,400.00	0.00	0.00	18,357.40	6,042.60	6,042.60	75	
3-01-20-0150-200	Tax Assessment O/E								
3-01-20-0150-223	Printing & Binding	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0	
3-01-20-0150-229	Other Contractual Items	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0	
3-01-20-0150-233	Books & Publications	200.00	0.00	0.00	1,443.61	1,243.61-	1,243.61-	722	
3-01-20-0150-236	Office Supplies	300.00	0.00	0.00	0.00	300.00	300.00	0	
3-01-20-0150-241	Conferences & Meetings	600.00	0.00	0.00	0.00	600.00	600.00	0	
3-01-20-0150-244	Professional Dues	300.00	0.00	0.00	180.00	120.00	120.00	60	

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
Control: 0150	Total	4,000.00	0.00	0.00	1,623.61	2,376.39	2,376.39	41
3-01-20-0155-200	Legal Services O/E							
3-01-20-0155-220	Contractual Services	110,000.00	0.00	0.00	22,709.00	87,291.00	87,291.00	21
3-01-20-0155-228	Other Professional Services	25,000.00	0.00	0.00	2,063.50	22,936.50	22,936.50	8
Control: 0155	Total	135,000.00	0.00	0.00	24,772.50	110,227.50	110,227.50	18
3-01-20-0165-200	Engineering Services Oe							
3-01-20-0165-220	Contractual	21,000.00	0.00	10,500.00	10,500.00	10,500.00	0.00	100
3-01-20-0165-228	Other Professional Services	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0
Control: 0165	Total	67,000.00	0.00	10,500.00	10,500.00	56,500.00	46,000.00	31
3-01-21-0170-100	Zoning Bd Of Adj Sw	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
3-01-21-0170-200	Zoning Bd Of Adjustment Oe							
3-01-21-0170-221	Legal Advertising	1,000.00	0.00	0.00	18.70	981.30	981.30	2
3-01-21-0170-227	Legal Services	4,000.00	0.00	0.00	1,000.00	3,000.00	3,000.00	25
3-01-21-0170-230	Materials And Supplies	500.00	0.00	0.00	333.47	166.53	166.53	67
3-01-21-0170-242	Education/Training	400.00	0.00	0.00	0.00	400.00	400.00	0
3-01-21-0170-244	Professional Dues	100.00	0.00	0.00	0.00	100.00	100.00	0
Control: 0170	Total	6,000.00	0.00	0.00	1,352.17	4,647.83	4,647.83	23
3-01-21-0180-100	Planning Board S&W	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
3-01-21-0180-200	Planning Board Oe							
3-01-21-0180-221	Legal Advertising	1,000.00	0.00	0.00	64.04	935.96	935.96	6
3-01-21-0180-227	Legal Services	7,000.00	0.00	0.00	5,250.00	1,750.00	1,750.00	75
3-01-21-0180-230	Materials & Supplies	600.00	0.00	123.58	14.00	586.00	462.42	23
3-01-21-0180-242	Education/Training	400.00	0.00	0.00	300.00	100.00	100.00	75
3-01-21-0180-244	Professional Dues	100.00	0.00	0.00	0.00	100.00	100.00	0
Control: 0180	Total	9,100.00	0.00	123.58	5,628.04	3,471.96	3,348.38	63
3-01-21-0182-200	Environmental Comm							
3-01-21-0182-220	Legal/Eng Services	0.00	0.00	0.00	114.58	114.58-	114.58-	0
3-01-21-0182-230	Materials/Supplies/Conf	10,000.00	0.00	109.58	3,138.03	6,861.97	6,752.39	32
Control: 0182	Total	10,000.00	0.00	109.58	3,252.61	6,747.39	6,637.81	34
3-01-21-0190-100	AFFORDABLE HOUSING LIAISON S&W	11,300.00	0.00	0.00	11,300.00	0.00	0.00	100
3-01-22-0295-100	Code Enforcement Sw	139,400.00	0.00	0.00	138,398.78	1,001.22	1,001.22	99

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
3-01-22-0295-200	Code Enforcement O/E							
3-01-22-0295-220	Contractual Services	10,900.00	0.00	0.00	11,207.00	307.00-	307.00-	103
3-01-22-0295-226	Maintenance Of Equipment	500.00	0.00	0.00	0.00	500.00	500.00	0
3-01-22-0295-233	Books & Publications	700.00	0.00	0.00	309.25	390.75	390.75	44
3-01-22-0295-241	Conferences & Meetings	900.00	0.00	0.00	70.00	830.00	830.00	8
3-01-22-0295-242	Education & Training	1,100.00	0.00	369.00	0.00	1,100.00	731.00	34
3-01-22-0295-244	Professional Dues	200.00	0.00	0.00	91.00	109.00	109.00	46
3-01-22-0295-253	Office Equip/Supplies	7,700.00	0.00	67.60	4,120.78	3,579.22	3,511.62	54
Control: 0295	Total	22,000.00	0.00	436.60	15,798.03	6,201.97	5,765.37	74
3-01-23-0210-200	Insurance O/E							
3-01-23-0210-201	Wk.Comp Fire/Library	0.00	0.00	0.00	3,444.00	3,444.00-	3,444.00-	0
3-01-23-0210-202	Gen'l Liability Ins. Jif	275,000.00	0.00	0.00	265,587.00	9,413.00	9,413.00	97
Control: 0210	Total	275,000.00	0.00	0.00	269,031.00	5,969.00	5,969.00	98
3-01-23-0220-200	Insurance O/E							
3-01-23-0220-292	Medical Insurance	600,000.00	0.00	62,946.25	442,408.97	157,591.03	94,644.78	84
3-01-23-0220-293	Medical-Inactive Empl	125,000.00	0.00	0.00	91,079.37	33,920.63	33,920.63	73
3-01-23-0220-299	Dental	65,000.00	0.00	3,012.72	49,928.46	15,071.54	12,058.82	81
Control: 0220	Total	790,000.00	0.00	65,958.97	583,416.80	206,583.20	140,624.23	82
3-01-23-0225-200	Insurance / Sui							
3-01-23-0225-212	Unemployment Comp.	20,000.00	0.00	19,423.00	0.00	20,000.00	577.00	97
Control: 0225	Total	20,000.00	0.00	19,423.00	0.00	20,000.00	577.00	97
3-01-25-0240-100	Police S/w	2,842,288.35	0.00	0.00	2,269,996.88	572,291.47	572,291.47	80
3-01-25-0240-200	Police O/E							
3-01-25-0240-223	Printing & Binding	621.68	0.00	0.00	0.00	621.68	621.68	0
3-01-25-0240-226	Equipment Maint	621.68	0.00	0.00	0.00	621.68	621.68	0
3-01-25-0240-230	Materials & Supplies	4,973.49	0.00	904.95	2,135.07	2,838.42	1,933.47	61
3-01-25-0240-233	Books & Publications	994.76	0.00	0.00	0.00	994.76	994.76	0
3-01-25-0240-236	Office Supplies	2,468.76	0.00	0.00	0.00	2,468.76	2,468.76	0
3-01-25-0240-238	Other Contractual Items	119,166.23	0.00	3,248.20	47,327.82	71,838.41	68,590.21	42
3-01-25-0240-240	Personel Expenses & Training	6,216.88	0.00	0.00	97.28	6,119.60	6,119.60	2
3-01-25-0240-241	Conferences & Meetings	2,486.76	0.00	0.00	902.00	1,584.76	1,584.76	36
3-01-25-0240-244	Professional Dues	1,865.05	0.00	0.00	1,125.00	740.05	740.05	60
3-01-25-0240-246	Uniform Allowance/Spec. & Guar	3,730.12	0.00	0.00	678.65	3,051.47	3,051.47	18
3-01-25-0240-258	Other Equipment	16,785.57	0.00	6,177.50	25,230.09	8,444.52-	14,622.02-	187
3-01-25-0240-259	Bergen County Forfeiture	8,703.62	0.00	0.00	0.00	8,703.62	8,703.62	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Control: 0240	Total	168,634.60	0.00	10,330.65	77,495.91	91,138.69	80,808.04	52
3-01-25-0241-200	Police Dispatch/911							
3-01-25-0241-209	Interboro Radio	85,200.00	0.00	19,103.50	57,310.50	27,889.50	8,786.00	90
Control: 0241	Total	85,200.00	0.00	19,103.50	57,310.50	27,889.50	8,786.00	90
3-01-25-0256-200	Aid To Fire Companies O/E							
3-01-25-0256-226	Maintenance Of Equipment	6,000.00	0.00	0.00	3,981.61	2,018.39	2,018.39	66
3-01-25-0256-229	Other Contractual Items	8,000.00	0.00	0.00	8,857.75	857.75-	857.75-	111
3-01-25-0256-230	Materials & Supplies	5,000.00	0.00	1,813.46	3,068.31	1,931.69	118.23	98
3-01-25-0256-242	Education & Training	3,500.00	0.00	0.00	1,910.00	1,590.00	1,590.00	55
3-01-25-0256-243	Uniform Allowance	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0
3-01-25-0256-257	Other- Donation	2,000.00	0.00	835.16	804.10	1,195.90	360.74	82
3-01-25-0256-300	Volunteer Stipends	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
Control: 0256	Total	60,000.00	0.00	2,648.62	18,621.77	41,378.23	38,729.61	35
3-01-25-0260-200	Aid To Volunteer Ambulance							
3-01-25-0260-229	Other Contractual Items	9,673.00	0.00	0.00	1,800.00	7,873.00	7,873.00	19
3-01-25-0260-230	Materials And Supplies	11,918.00	0.00	0.00	2,100.84	9,817.16	9,817.16	18
3-01-25-0260-232	Uniforms	2,497.20	0.00	0.00	2,173.30	323.90	323.90	87
3-01-25-0260-242	Education & Training	1,592.22	0.00	0.00	0.00	1,592.22	1,592.22	0
3-01-25-0260-300	Clothing Allowance	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0
3-01-25-0260-310	Rent	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0
Control: 0260	Total	52,920.42	0.00	0.00	6,074.14	46,846.28	46,846.28	11
3-01-25-0265-100	Fire Prevention Sw	41,000.00	0.00	0.00	37,882.40	3,117.60	3,117.60	92
3-01-25-0265-200	Fire Prevention O/E							
3-01-25-0265-226	Maintenance Of Equipment	200.00	0.00	0.00	0.00	200.00	200.00	0
3-01-25-0265-229	Other Contractual Items	300.00	0.00	0.00	0.00	300.00	300.00	0
3-01-25-0265-230	Materials & Supplies	300.00	0.00	0.00	0.00	300.00	300.00	0
3-01-25-0265-233	Books & Publications	400.00	0.00	0.00	0.00	400.00	400.00	0
3-01-25-0265-236	Office Supplies	200.00	0.00	0.00	0.00	200.00	200.00	0
3-01-25-0265-242	Education & Training	200.00	0.00	0.00	0.00	200.00	200.00	0
3-01-25-0265-273	Fire Hydrants Charges	114,500.00	0.00	0.00	89,307.70	25,192.30	25,192.30	78
3-01-25-0265-290	Firehouse Rent	27,000.00	0.00	0.00	17,809.04	9,190.96	9,190.96	66
Control: 0265	Total	143,100.00	0.00	0.00	107,116.74	35,983.26	35,983.26	75
3-01-25-0275-200	Municipal Prosecutor O/E							
3-01-25-0275-205	Other Professional Services	5,100.00	0.00	0.00	5,000.00	100.00	100.00	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
Control: 0275	Total	5,100.00	0.00	0.00	5,000.00	100.00	100.00	98
3-01-25-0285-200	OEM OTHER EXPENSES							
3-01-25-0285-201	Other Expenses	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0
Control: 0285	Total	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0
3-01-26-0290-100	Streets & Road Maint S&W	884,895.27	0.00	0.00	664,163.46	220,731.81	220,731.81	75
3-01-26-0290-200	Streets & Road Maint O/E							
3-01-26-0290-220	Contractual Services	55,000.00	0.00	37,550.91	7,605.88	47,394.12	9,843.21	82
3-01-26-0290-226	Maintenance Of Equipment	25,000.00	0.00	82.07	6,620.08	18,379.92	18,297.85	27
3-01-26-0290-230	Materials & Supplies	30,000.00	0.00	1,777.49	16,021.32	13,978.68	12,201.19	59
3-01-26-0290-232	Clothing And Uniforms	7,500.00	0.00	776.12	2,834.60	4,665.40	3,889.28	48
3-01-26-0290-238	General Hardware	5,000.00	0.00	0.00	21.14	4,978.86	4,978.86	0
3-01-26-0290-240	Personnel Expenses & Training	7,500.00	0.00	0.00	1,780.50	5,719.50	5,719.50	24
3-01-26-0290-244	Professional Dues	600.00	0.00	0.00	249.00	351.00	351.00	42
3-01-26-0290-250	Work Equipment	30,000.00	0.00	0.00	2,155.59	27,844.41	27,844.41	7
3-01-26-0290-256	Livingston St Beautification	45,000.00	0.00	9,484.00	37,210.39	7,789.61	1,694.39	104
3-01-26-0290-258	Other Equipment	3,500.00	0.00	0.00	9,097.90	5,597.90	5,597.90	260
3-01-26-0290-259	Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
3-01-26-0290-260	Snow Removal	0.00	0.00	0.00	1,575.00	1,575.00	1,575.00	0
Control: 0290	Total	211,100.00	0.00	49,670.59	85,171.40	125,928.60	76,258.01	64
3-01-26-0300-200	Other Public Works							
3-01-26-0300-220	Tree Pruning Services	35,000.00	0.00	8,315.00	12,566.95	22,433.05	14,118.05	60
3-01-26-0300-258	Sewers - Equip/Supplies	35,000.00	0.00	11,063.03	22,866.82	12,133.18	1,070.15	97
Control: 0300	Total	70,000.00	0.00	19,378.03	35,433.77	34,566.23	15,188.20	78
3-01-26-0305-200	Solid waste Collection O/E							
3-01-26-0305-220	Contractual Services	714,000.00	0.00	0.00	474,738.60	239,261.40	239,261.40	66
Control: 0305	Total	714,000.00	0.00	0.00	474,738.60	239,261.40	239,261.40	66
3-01-26-0310-200	Buildings & Grounds O/E							
3-01-26-0310-220	Contractual Services	62,500.00	0.00	7,201.24	44,631.69	17,868.31	10,667.07	83
3-01-26-0310-222	Haring Fence	750.00	0.00	20.00	0.00	750.00	730.00	3
3-01-26-0310-226	Maintenance Of Equipment	40,000.00	0.00	2,437.42	19,212.40	20,787.60	18,350.18	54
3-01-26-0310-230	Materials & Supplies	50,000.00	0.00	4,586.62	50,263.92	263.92	4,850.54	110
3-01-26-0310-238	General Hardware	15,000.00	0.00	0.00	5,709.63	9,290.37	9,290.37	38
3-01-26-0310-300	Maintenance of Public Buildings	40,000.00	0.00	2,811.47	2,455.20	37,544.80	34,733.33	13
Control: 0310	Total	208,250.00	0.00	17,056.75	122,272.84	85,977.16	68,920.41	67

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
3-01-26-0315-200	Vehicle Maintenance O/E							
3-01-26-0315-220	Police	18,500.00	0.00	0.00	3,313.44	15,186.56	15,186.56	18
3-01-26-0315-221	Streets & Roads	50,000.00	0.00	5,074.83	28,423.16	21,576.84	16,502.01	67
3-01-26-0315-222	Volunteer Fire	15,000.00	0.00	16,817.32	5,886.06	9,113.94	7,703.38	151
3-01-26-0315-223	Volunteer Ambulance	8,500.00	0.00	129.48	9,012.44	512.44	641.92	108
3-01-26-0315-225	Fire Prevention	9,000.00	0.00	7,284.50	0.00	9,000.00	1,715.50	81
Control: 0315	Total	101,000.00	0.00	29,306.13	46,635.10	54,364.90	25,058.77	75
3-01-26-0511-200	Njpdcs Stormwater Mgmt							
3-01-26-0511-220	Landfill Contractural Service	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0
3-01-26-0511-223	Printing	600.00	0.00	0.00	0.00	600.00	600.00	0
3-01-26-0511-229	Permits	2,600.00	0.00	0.00	2,000.00	600.00	600.00	77
3-01-26-0511-230	Material/Supplies	2,600.00	0.00	0.00	99.75	2,500.25	2,500.25	4
3-01-26-0511-231	Compost Facility	5,000.00	0.00	0.00	10.91	4,989.09	4,989.09	0
Control: 0511	Total	13,900.00	0.00	0.00	2,110.66	11,789.34	11,789.34	15
3-01-26-0515-200	Njpdcs Stormwater Management							
3-01-27-0330-100	Public Health Services SW	30,400.00	0.00	0.00	20,640.75	9,759.25	9,759.25	68
3-01-27-0330-200	Public Health Services O/E							
3-01-27-0330-220	Contractual Services	40,600.00	0.00	17,303.82	18,843.82	21,756.18	4,452.36	89
3-01-27-0330-221	Legal Advertising	500.00	0.00	27.52	396.76	103.24	75.72	85
3-01-27-0330-222	Flu Clinic	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
3-01-27-0330-229	Other Contractural Services	1,700.00	0.00	723.13	773.13	976.87	253.74	85
3-01-27-0330-236	Office Supplies	1,200.00	0.00	298.58	433.50	766.50	467.92	61
3-01-27-0330-241	Conferences & Meetings	400.00	0.00	0.00	0.00	400.00	400.00	0
3-01-27-0330-242	Education & Training	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0
3-01-27-0330-244	Professional Dues	100.00	0.00	0.00	95.00	5.00	5.00	95
3-01-27-0330-245	Others	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
Control: 0330	Total	52,500.00	0.00	18,353.05	20,492.21	32,007.79	13,654.74	74
3-01-28-0370-100	Recreation SW	27,600.00	0.00	0.00	24,336.80	3,263.20	3,263.20	88
3-01-28-0370-200	Recreation O/E							
3-01-28-0370-215	Seniors	13,300.00	0.00	1,250.00	9,588.59	3,711.41	2,461.41	81
3-01-28-0370-221	Legal Advertising	0.00	0.00	0.00	54.81	54.81	54.81	0
3-01-28-0370-265	Recreation Equipment - DO NOT USE	0.00	0.00	24.20	24.20	24.20	0.00	0
3-01-28-0370-269	Recreation Programs - DO NOT USE	0.00	0.00	0.00	2,068.91	2,068.91	2,068.91	0
3-01-28-0370-300	Baseball & Softball	18,500.00	0.00	0.00	11,952.39	6,547.61	6,547.61	65
3-01-28-0370-310	Football	8,185.00	0.00	2,315.75	1,881.00	6,304.00	3,988.25	51

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
3-01-28-0370-320	Cheer	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0
3-01-28-0370-330	Soccer	4,000.00	0.00	63.75	140.70	3,859.30	3,795.55	5
3-01-28-0370-340	Basketball	7,500.00	0.00	0.00	5,451.33	2,048.67	2,048.67	73
3-01-28-0370-350	Summer Camp	3,000.00	0.00	0.00	10,197.77	7,197.77	7,197.77	340
3-01-28-0370-360	New Programs & Events	5,000.00	0.00	0.00	3,592.74	1,407.26	1,407.26	72
3-01-28-0370-370	Borough Miscellaneous	10,615.00	0.00	0.00	9,336.00	1,279.00	1,279.00	88
Control: 0370	Total	81,100.00	0.00	3,653.70	50,102.22	30,997.78	27,344.08	66
3-01-29-0390-200	Municipal Library O/E							
3-01-29-0390-205	Contribution	475,817.00	0.00	39,651.37	396,513.75	79,303.25	39,651.88	92
Control: 0390	Total	475,817.00	0.00	39,651.37	396,513.75	79,303.25	39,651.88	92
3-01-30-0415-229	Acc Leave Compensation	38,218.00	0.00	0.00	0.00	38,218.00	38,218.00	0
3-01-30-0420-200	Celeb of Public Events O/E							
3-01-30-0420-229	Other Contractual Items	30,000.00	0.00	630.69	27,259.70	2,740.30	2,109.61	93
Control: 0420	Total	30,000.00	0.00	630.69	27,259.70	2,740.30	2,109.61	93
3-01-31-0430-000	Electricity	92,400.00	0.00	0.00	58,484.94	33,915.06	33,915.06	63
3-01-31-0435-000	Street Lighting	87,600.00	0.00	0.00	68,817.70	18,782.30	18,782.30	79
3-01-31-0440-000	Telephone	61,800.00	0.00	3.96	30,105.32	31,694.68	31,690.72	49
3-01-31-0445-000	Water	36,100.00	0.00	0.00	23,274.41	12,825.59	12,825.59	64
3-01-31-0446-000	Natural Gas	71,500.00	0.00	0.00	18,858.61	52,641.39	52,641.39	26
3-01-31-0455-000	Bcuva Sewer	713,000.00	0.00	0.00	712,117.71	882.29	882.29	100
3-01-31-0460-000	Gasoline	82,400.00	0.00	0.00	44,295.58	38,104.42	38,104.42	54
3-01-36-0472-000	Social Security	166,000.00	0.00	0.00	131,582.49	34,417.51	34,417.51	79
3-01-36-0474-000	Pfrs	779,960.00	0.00	0.00	779,960.00	0.00	0.00	100
3-01-36-0475-000	Pers	168,781.00	0.00	0.00	168,781.00	0.00	0.00	100
3-01-36-0476-000	Losap	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
3-01-36-0478-000	DCRP	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
3-01-41-0700-000	Federal & State Grants							
3-01-43-0490-105	Contingent	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0
3-01-43-0491-100	Municipal Court SW	89,100.00	0.00	0.00	36,737.68	52,362.32	52,362.32	41
3-01-43-0491-200	Municipal Court O/E							
3-01-43-0491-229	Other Contractual Items	800.00	0.00	0.00	3,675.00	2,875.00	2,875.00	459
3-01-43-0491-231	Materials & Supplies	1,300.00	0.00	477.85	0.00	1,300.00	822.15	37
3-01-43-0491-236	Office Supplies	800.00	0.00	0.00	0.00	800.00	800.00	0
3-01-43-0491-241	Conferences & Meetings	1,200.00	0.00	0.00	60.00	1,140.00	1,140.00	5

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %used
3-01-43-0491-244	Professional Dues	400.00	0.00	0.00	90.00	310.00	310.00	22
3-01-43-0491-253	Office Equipment	300.00	0.00	0.00	0.00	300.00	300.00	0
Control: 0491	Total	4,800.00	0.00	477.85	3,825.00	975.00	497.15	90
3-01-43-0495-200	Public Defender O/E							
3-01-44-0901-000	Capital Improvement Fund	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100
3-01-45-0920-000	Bonds Principal	800,000.00	0.00	0.00	800,000.00	0.00	0.00	100
3-01-45-0925-000	Notes Interest	144,000.00	0.00	0.00	143,438.57	561.43	561.43	100
3-01-45-0930-000	Bonds Interest	128,500.00	0.00	0.00	128,312.50	187.50	187.50	100
3-01-45-0945-000	Njeit Loans Principal	49,000.00	0.00	0.00	48,297.45	702.55	702.55	99
3-01-45-0946-000	Njeit Loans Interest	9,000.00	0.00	0.00	8,690.00	310.00	310.00	97
3-01-46-0872-000	Dc, Over Exp App Resereve	10,241.00	0.00	0.00	10,241.00	0.00	0.00	100
3-01-50-0899-000	Reserve Uncollected Taxes	621,000.00	0.00	0.00	621,000.00	0.00	0.00	100
3-01-55-1060-000	REFUND CY TAX OVERPAYMENT	0.00	0.00	2,255.00	74,689.97	74,689.97	76,944.97	0
3-01-55-1614-000	DUE TO/FROM PAYROLL	0.00	0.00	0.00	1,263,226.69	1,263,226.69	1,263,226.69	0
3-01-55-2030-000	Accounts Payable	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0
3-01-55-2820-001	NON BUDGET DUE TO STATE UCC FEES	0.00	0.00	0.00	9,257.00	9,257.00	9,257.00	0
3-01-55-2820-590	Non Budget - Refund Tax Appeal	0.00	0.00	0.00	7,201.96	7,201.96	7,201.96	0
3-01-55-3500-000	OPERATIONS	0.00	0.00	0.00	4,028.64	4,028.64	4,028.64	0
Fund: 01	Current Fund Appropriations Budgeted Total	12,765,305.64	0.00	326,303.35	10,024,954.60	2,740,351.04	2,414,047.69	81
Fund: 01	Current Fund Appropriations Non-Budgeted Total	0.00	0.00	14,855.00	1,176,106.40	1,176,106.40	1,161,251.40	0
Fund: 01	Current Fund Appropriations Total	12,765,305.64	0.00	341,158.35	8,848,848.20	3,916,457.44	3,575,299.09	72
Final Budgeted		12,765,305.64	0.00	326,303.35	10,024,954.60	2,740,351.04	2,414,047.69	81
Final Non-Budgeted		0.00	0.00	14,855.00	1,176,106.40	1,176,106.40	1,161,251.40	0
Final Total		12,765,305.64	0.00	341,158.35	8,848,848.20	3,916,457.44	3,575,299.09	72