

Range of Accounts: D-33-56-850-001-000 to D-33-56-850-010-501 Include Cap Accounts: Yes As Of: 07/23/20
Current Period: 07/01/20 to 07/23/20 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD Unexpended	%Used
D-33-56-850-001-000	Police Department						
D-33-56-850-001-003	Police- Off Duty	28,687.62	0.00	0.00	28,687.62	2,005.95	93
		8,847,414.82	0.00	8,820,733.15	0.00	2,005.95	
		44,607.50		20,937.51	26,681.67		
D-33-56-850-001-004	Police- DOT Reimbursement	0.00	0.00	0.00	0.00	0.00	0
		42,060.00	0.00	42,060.00	0.00	0.00	
		0.00		0.00	0.00		
D-33-56-850-001-005	Police Off Duty PBA Fee	0.00	0.00	0.00	0.00	0.00	0
		24,055.50	0.00	24,055.50	0.00	0.00	
		97.00		97.00	0.00		
D-33-56-850-001-100	Police Forfeiture Funds	30,925.89	0.00	0.00	30,925.89	84,539.46	173-
		114,280.99	0.00	167,894.56	0.00	84,539.46	
		0.00		0.00	53,613.57-		
Extd: 001	Police Department Total	59,613.51	0.00	0.00	59,613.51	86,545.41	45-
		9,027,811.31	0.00	9,054,743.21	0.00	86,545.41	
		44,704.50		21,034.51	26,931.90-		
D-33-56-850-002-000	Fire Code						
D-33-56-850-002-001	Fire Code - Fines (Fire Marshal)	16,853.18	0.00	0.00	16,853.18	11,724.28	30
		168,905.90	8,987.00	172,764.00	0.00	20,711.28	
		0.00		783.00	5,128.90		
D-33-56-850-002-002	Fire Code Fees UFC Dedicated-Companies	15,677.17	0.00	0.00	15,677.17	23,022.28	47-
		46,279.89	0.00	53,625.00	0.00	23,022.28	
		0.00		250.00	7,345.11-		
Extd: 002	Fire Code Total	32,530.35	0.00	0.00	32,530.35	34,746.56	7-
		215,185.79	8,987.00	226,389.00	0.00	43,733.56	
		0.00		1,033.00	2,216.21-		
D-33-56-850-003-000	Finance Office						
D-33-56-850-003-001	NJ Unemployment Reserve	267,981.80	0.00	0.00	267,981.80	73,239.67	73
		1,008,910.28	0.00	814,168.15	0.00	73,239.67	
		0.00		0.00	194,742.13		
D-33-56-850-003-002	Terminal Leave Time	737,738.56	0.00	0.00	737,738.56	386,372.43	48
		3,983,520.13	0.00	3,632,154.00	0.00	386,372.43	
		0.00		0.00	351,366.13		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD Unexpended	%Used
D-33-56-850-003-101	TTL Premiums Less than 5 years	172,400.00	0.00	0.00	172,400.00	1,170,200.00	579-
		6,750,349.87	0.00	7,748,149.87	0.00	1,170,200.00	
		0.00		0.00	997,800.00-		
Extd: 003	Finance Office Total	1,178,120.36	0.00	0.00	1,178,120.36	1,629,812.10	38-
		11,742,780.28	0.00	12,194,472.02	0.00	1,629,812.10	
		0.00		0.00	451,691.74-		
D-33-56-850-005-000	Public Works						
D-33-56-850-005-001	Storm Recovery Reserves	131,750.46	0.00	0.00	131,750.46	353,515.02	168-
		1,153,073.31	19,861.39	1,394,699.26	0.00	373,376.41	
		154.00		0.00	221,764.56-		
Extd: 005	Public Works Total	131,750.46	0.00	0.00	131,750.46	353,515.02	168-
		1,153,073.31	19,861.39	1,394,699.26	0.00	373,376.41	
		154.00		0.00	221,764.56-		
D-33-56-850-006-000	Municipal Court						
D-33-56-850-006-002	Court - Public Defender	18,389.59	0.00	0.00	18,389.59	8,930.59	51
		192,860.00	25,500.00	208,901.00	0.00	34,430.59	
		0.00		0.00	9,459.00		
D-33-56-850-006-003	Court - POAA Fines	694.57	0.00	0.00	694.57	540.57	22
		2,175.00	0.00	2,021.00	0.00	540.57	
		0.00		0.00	154.00		
D-33-56-850-006-004	Court - Spinal Research	24.16	0.00	0.00	24.16	0.00	100
		24.16	0.00	0.00	0.00	0.00	
		0.00		0.00	24.16		
Extd: 006	Municipal Court Total	19,108.32	0.00	0.00	19,108.32	9,471.16	50
		195,059.16	25,500.00	210,922.00	0.00	34,971.16	
		0.00		0.00	9,637.16		
D-33-56-850-008-000	Communi ty Devel opment						
D-33-56-850-008-107	Kapl an (Hidden Lake) Rental 526	2,410.00	0.00	0.00	2,410.00	0.00	100
		13,300.00	0.00	10,890.00	0.00	0.00	
		0.00		0.00	2,410.00		
D-33-56-850-008-108	Col ony Oaks - Rental CO #527	720.00	0.00	0.00	720.00	0.00	100
		720.00	0.00	0.00	0.00	0.00	
		0.00		0.00	720.00		
D-33-56-850-008-150	3rd Party UCC Inspections	238,968.54	0.00	0.00	238,968.54	102.00	100
		1,005,296.87	0.00	766,430.33	0.00	102.00	
		0.00		0.00	238,866.54		

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Extd: 008	Communi ty Devel opment Total	242,098.54 1,019,316.87 0.00	0.00 0.00	0.00 777,320.33 0.00	242,098.54 0.00 241,996.54	102.00 102.00	100
D-33-56-850-009-000	Open Space						
D-33-56-850-009-001	Devel opers Parkl and Contri buti on	21,318.69 68,818.69 0.00	0.00 0.00	0.00 47,500.00 0.00	21,318.69 0.00 21,318.69	0.00 0.00	100
D-33-56-850-009-002	Program Income - Open Space	8,965.96 8,965.96 0.00	0.00 0.00	0.00 0.00 0.00	8,965.96 0.00 8,965.96	0.00 0.00	100
D-33-56-850-009-003	Field Use - Open Space	12,599.63 30,343.62 0.00	0.00 100.00	0.00 119,008.90 1,050.00	12,599.63 0.00 88,565.28-	101,164.91 101,264.91	703-
D-33-56-850-009-004	Tree Preservation Per Twp. Code	185,362.26 250,589.96 0.00	0.00 0.00	0.00 124,804.36 0.00	185,362.26 0.00 125,785.60	59,576.66 59,576.66	68
D-33-56-850-009-999	Open Space - Dedicated Levy	12,738.29 8,082,703.72 0.00	0.00 0.00	0.00 8,088,771.69 0.00	12,738.29 0.00 6,067.97-	18,806.26 18,806.26	48-
Extd: 009	Open Space Total	240,984.83 8,441,421.95 0.00	0.00 100.00	0.00 8,380,084.95 1,050.00	240,984.83 0.00 61,437.00	179,547.83 179,647.83	25
D-33-56-850-010-000	Gi fts and Bequests						
D-33-56-850-010-001	READ Foundati on	1,689.00 1,689.00 0.00	0.00 0.00	0.00 0.00 0.00	1,689.00 0.00 1,689.00	0.00 0.00	100
D-33-56-850-010-002	Domesti c Vi ol ence	3,710.08 3,710.08 0.00	0.00 0.00	0.00 0.00 0.00	3,710.08 0.00 3,710.08	0.00 0.00	100
D-33-56-850-010-004	Muni ci pal Alli ance	2,100.00 2,100.00 0.00	0.00 0.00	0.00 50.00 0.00	2,100.00 0.00 2,050.00	50.00 50.00	98
D-33-56-850-010-005	911 Memori al	247.00 692.00 0.00	0.00 0.00	0.00 445.00 0.00	247.00 0.00 247.00	0.00 0.00	100

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D-33-56-850-010-006	Public Events	496.85	0.00	0.00	496.85	0.00	100
		496.85	0.00	0.00	0.00	0.00	
		0.00		0.00	496.85		
D-33-56-850-010-007	Pre- School (LEAL)	112.06	0.00	0.00	112.06	0.00	100
		112.06	0.00	0.00	0.00	0.00	
		0.00		0.00	112.06		
D-33-56-850-010-008	Park Improvements	13.67	0.00	0.00	13.67	0.00	100
		13.67	0.00	0.00	0.00	0.00	
		0.00		0.00	13.67		
D-33-56-850-010-009	Food Bank	0.00	0.00	0.00	0.00	0.00	0
		200.00	0.00	200.00	0.00	0.00	
		0.00		0.00	0.00		
D-33-56-850-010-011	Public Safety Donations	1,000.00	0.00	0.00	1,000.00	14.22	99
		14,447.76	1,263.00	14,724.98	0.00	1,277.22	
		0.00		0.00	985.78		
D-33-56-850-010-012	Juni or Pol ice Academy	2,500.00	0.00	0.00	2,500.00	0.00	100
		3,010.02	0.00	510.02	0.00	0.00	
		0.00		0.00	2,500.00		
D-33-56-850-010-500	Muni ci pal Alliance - GREAT	74.85	0.00	0.00	74.85	0.00	100
		74.85	0.00	0.00	0.00	0.00	
		0.00		0.00	74.85		
D-33-56-850-010-501	Muni ci pal Alliance- Street/Crime Prevent	1,001.95	0.00	0.00	1,001.95	726.80	27
		3,400.15	0.00	3,125.00	0.00	726.80	
		0.00		0.00	275.15		
Extd: 010	Gifts and Bequests Total	12,945.46	0.00	0.00	12,945.46	791.02	94
		29,946.44	1,263.00	19,055.00	0.00	2,054.02	
		0.00		0.00	12,154.44		
Department: 850	Total	1,917,151.83	0.00	0.00	1,917,151.83	2,294,531.10	20-
		31,824,595.11	55,711.39	32,257,685.77	0.00	2,350,242.49	
		44,858.50		23,117.51	377,379.27-		
CAFR: 56	Total	1,917,151.83	0.00	0.00	1,917,151.83	2,294,531.10	20-
		31,824,595.11	55,711.39	32,257,685.77	0.00	2,350,242.49	
		44,858.50		23,117.51	377,379.27-		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD Unexpended	%Used
Fund: 33	Trust Other Budgeted Total	938,428.44	0.00	0.00	938,428.44	1,728,610.84	84-
		19,357,593.03	55,611.39	20,203,386.82	0.00	1,784,222.23	
		44,858.50		22,067.51	790,182.40-		
Fund: 33	Trust Other Non-Budgeted Total	978,723.39	0.00	0.00	978,723.39	565,920.26	42
		12,467,002.08	100.00	12,054,298.95	0.00	566,020.26	
		0.00		1,050.00	412,803.13		
Fund: 33	Trust Other Total	1,917,151.83	0.00	0.00	1,917,151.83	2,294,531.10	20-
		31,824,595.11	55,711.39	32,257,685.77	0.00	2,350,242.49	
		44,858.50		23,117.51	377,379.27-		
Final Budgeted		938,428.44	0.00	0.00	938,428.44	1,728,610.84	84-
		19,357,593.03	55,611.39	20,203,386.82	0.00	1,784,222.23	
		44,858.50		22,067.51	790,182.40-		
Final Non-Budgeted		978,723.39	0.00	0.00	978,723.39	565,920.26	42
		12,467,002.08	100.00	12,054,298.95	0.00	566,020.26	
		0.00		1,050.00	412,803.13		
Final Total		1,917,151.83	0.00	0.00	1,917,151.83	2,294,531.10	20-
		31,824,595.11	55,711.39	32,257,685.77	0.00	2,350,242.49	
		44,858.50		23,117.51	377,379.27-		