Range of Accounts: 0-01-00-000-000-000 to 0-01-99-999-999-999 Year To Date As Of: 04/01/10
Skip Zero YTD Activity: No Cap Accounts Switch: Yes
Modified = Adopted + Amended + Transfers %Exp = Total Paid/Charged YTD / Modified
Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled Balance = Modified - Total Paid/Charged - Canceled
NOTE: This report does NOT include Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
GENERAL ADMIN SW	41	59,876.33	0.00	0.00	59,876.33	24,339.80	0.00	24,339.80	35,536.53
GENERAL ADMIN OE	49	17,281.83	0.00	0.00	17,281.83	6,609.85	1,792.41	8,402.26	8,879.57
MAYOR & COUNCIL Part Time	50	7,250.00	0.00	0.00	7,250.00	3,625.05	0.00	3,625.05	3,624.95
MAYOR & COUNCIL OE	13	4,649.00	0.00	0.00	4,649.00	571.00	49.00	620.00	4,029.00
CLERK SW	48	34,376.00	0.00	0.00	34,376.00	16,477.78	0.00	16,477.78	17,898.22
CLERK OE	17	6,816.75	0.00	0.00	6,816.75	51.56	1,122.70	1,174.26	5,642.49
FINANCIAL ADMIN SW	48	43,538.00	0.00	0.00	43,538.00	20,864.43	0.00	20,864.43	22,673.57
FINANCIAL ADMIN OE	99	3,840.00	0.00	0.00	3,840.00	3,308.00	504.75	3,812.75	27.25
AUDIT SERVICES Contractual Svcs	0	24,850.00	0.00	0.00	24,850.00	0.00	0.00	0.00	24,850.00
TAX COLLECTION SW	46	49,028.00	0.00	0.00	49,028.00	22,342.30	0.00	22,342.30	26,685.70
TAX COLLECTION OE	89	3,080.00	0.00	0.00	3,080.00	2,344.10	401.00	2,745.10	334.90
TAX ASSESSMENT SW	46	18,838.50	0.00	0.00	18,838.50	8,577.98	0.00	8,577.98	10,260.52
TAX ASSESSMENT OE	20	11,250.00	0.00	0.00	11,250.00	814.65	1,400.00	2,214.65	9,035.35
LEGAL Part Time	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL OE	97	36,826.33	0.00	0.00	36,826.33	0.00	35,852.62	35,852.62	973.71
ENGINEERING Contractual Svcs	100	23,700.00	0.00	0.00	23,700.00	5,878.52	17,821.48	23,700.00	0.00
DOWNTOWN REDEV OE	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
PLANNING BOARD Part Time	50	1,873.00	0.00	0.00	1,873.00	931.92	0.00	931.92	941.08
PLANNING BOARD OE	42	3,826.59	0.00	0.00	3,826.59	538.75	1,082.73	1,621.48	2,205.11
BOARD OF ADJ Part Time	28	2,075.83	0.00	0.00	2,075.83	579.02	0.00	579.02	1,496.81
BOARD OF ADJ OE	20	3,175.00	0.00	0.00	3,175.00	239.23	400.00	639.23	2,535.77
LOCAL CODE ENF SW	48	27,514.50	0.00	0.00	27,514.50	13,240.50	0.00	13,240.50	14,274.00
LOCAL CODE ENF OE	0	937.50	0.00	0.00	937.50	0.00	0.00	0.00	937.50
P.E.O.S.H.A	0	673.31	0.00	0.00	673.31	0.00	0.00	0.00	673.31
LIABILITY INSURANCE	42	137,115.67	0.00	0.00	137,115.67	56,997.24	530.00	57,527.24	79,588.43
WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP HEALTH INSURANCE	48	163,436.74	0.00	0.00	163,436.74	58,075.79	20,314.57	78,390.36	85,046.38
UNEMPLOYMENT INSURANCE	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
POLICE DEPT SW	25	73,000.00	0.00	0.00	73,000.00	18,010.54	0.00	18,010.54	54,989.46
POLICE DEPT OE	40	1,050,000.00	0.00	0.00	1,050,000.00	420,677.69	0.00	420,677.69	629,322.31
EMERGENCY MGMT Part Time	50	1,507.50	0.00	0.00	1,507.50	750.00	0.00	750.00	757.50
EMERGENCY MGMT OE	0	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE DEPT OE	9	17,900.00	0.00	0.00	17,900.00	344.71	1,259.37	1,604.08	16,295.92

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
AID TO VOL AMBULANCE OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE & SAFETY CODE ENF SW	42	11,267.00	0.00	0.00	11,267.00	4,766.12	0.00	4,766.12	6,500.88
FIRE & SAFETY CODE ENF OE	26	3,405.00	0.00	0.00	3,405.00	500.00	368.98	868.98	2,536.02
FIRE HYDRANTS Fire Hydrant Chgs	31	34,083.33	0.00	0.00	34,083.33	10,725.00	0.00	10,725.00	23,358.33
MUNICIPAL PROSECUTOR	100	11,200.00	0.00	0.00	11,200.00	3,600.00	7,600.00	11,200.00	0.00
STREETS & ROADS SW	47	188,253.50	0.00	0.00	188,253.50	89,293.61	0.00	89,293.61	98,959.89
STREETS & ROADS OE	51	81,495.88	0.00	0.00	81,495.88	26,607.05	14,666.85	41,273.90	40,221.98
SOLID WASTE COLLECTION OE	100	147,566.67	0.00	0.00	147,566.67	48,000.00	99,566.67	147,566.67	0.00
BUILDINGS & GROUNDS SW	43	6,030.00	0.00	0.00	6,030.00	2,568.30	0.00	2,568.30	3,461.70
BUILDINGS & GROUNDS OE	31	14,408.00	0.00	0.00	14,408.00	2,519.13	2,014.75	4,533.88	9,874.12
SHADE TREE COMMISSION SW	50	469.50	0.00	0.00	469.50	233.52	0.00	233.52	235.98
SHADE TREE COMMISSION OE	1	10,207.50	0.00	0.00	10,207.50	0.00	139.67	139.67	10,067.83
ANIMAL CONTROL Part Time	50	5,046.00	0.00	0.00	5,046.00	2,514.48	0.00	2,514.48	2,531.52
ANIMAL CONTROL Miscellaneous	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION Miscellaneous	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-COMMISSION EXP.-S&W	37	19,066.67	0.00	0.00	19,066.67	7,145.72	0.00	7,145.72	11,920.95
RECREATION COMMISSION EXP. OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-PARKS & PLAYGROUNDS-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION PARKS & PLAYGROUND-OE	6	25,081.33	0.00	0.00	25,081.33	201.00	1,309.00	1,510.00	23,571.33
RECREATION-CONCESSION STAND-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION CONCESSION STAND-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-SWIMMING PROGRAM-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SWIMMING PROGRAM-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-AEROBICS-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION AEROBICS-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-ADULT BASKETBALL-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION ADULT BASKETBALL-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-SWIM TEAM-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SWIM TEAM-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-ARTS & CRAFTS-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION ARTS & CRAFTS-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-SWIMMING LESSONS-S & W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SWIMMING LESSONS-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION-SUMMER CAMP-S&W	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SUMMER CAMP-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION GIRLS FIELD HOCKEY-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SOCCER LEAGUE-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION GIRLS SOFTBALL-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
RECREATION YOUTH BASKETBALL-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION 4TH OF JULY-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION EGG HUNT-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION LACROSSE-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION KARATE-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION STREET HOCKEY-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION SEASON DECORATING CONTEST-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION NATIONAL NIGHT OUT-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION GRAND ILLUMINATIONS-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION ENTERTAINMENT IN THE PARK-OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL LIBRARY SW	49	72,871.67	0.00	0.00	72,871.67	35,498.91	0.00	35,498.91	37,372.76
MUNICIPAL LIBRARY OE	37	29,769.83	0.00	0.00	29,769.83	4,610.43	6,280.33	10,890.76	18,879.07
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
WELFARE/ADM OF PUBLIC Part Time	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE/ADM OF PUBLIC Miscellaneous	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drug Alliance	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICITY	18	28,000.00	0.00	0.00	28,000.00	4,903.33	0.00	4,903.33	23,096.67
TRAFFIC LIGHTS OE	36	41,000.00	0.00	0.00	41,000.00	13,857.59	733.59	14,591.18	26,408.82
TELEPHONE	24	18,333.33	0.00	0.00	18,333.33	3,528.08	851.52	4,379.60	13,953.73
WATER	19	3,200.00	0.00	0.00	3,200.00	316.41	302.86	619.27	2,580.73
NATURAL GAS	76	14,000.00	0.00	0.00	14,000.00	7,491.48	3,173.96	10,665.44	3,334.56
HEATING OIL	93	4,833.33	0.00	0.00	4,833.33	1,988.78	2,500.00	4,488.78	344.55
SEWAGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GASOLINE & DIESEL	59	7,700.00	0.00	0.00	7,700.00	1,215.21	3,323.41	4,538.62	3,161.38
SOLID WASTE DISPOSAL	100	86,700.00	0.00	0.00	86,700.00	19,786.90	66,913.10	86,700.00	0.00
CONTINGENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund of Tax Appeals	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERS	100	131,561.00	0.00	0.00	131,561.00	0.00	131,561.00	131,561.00	0.00
PERS - OUTSIDE CAP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	43	54,889.41	0.00	0.00	54,889.41	23,392.41	0.00	23,392.41	31,497.00
CONS. POLICE & FIRE PEN	29	10,103.18	0.00	0.00	10,103.18	103.16	2,804.99	2,908.15	7,195.03
PFRS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PFRS - OUTSIDE CAP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCRP	2	785.00	0.00	0.00	785.00	18.75	0.00	18.75	766.25
RECYCLING TONNAGE GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL ALLIANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Alliance - OE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BODY ARMOR GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLICK IT OR TICKET GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
NJ OEM SLAEHOP GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NJ SITE REMEDIATION GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BULLETPROOF VEST GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOL CITIES COMMUNITY GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Forestry Mgt Plan	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NJ HIGHL&S COAH GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL PROJECTS PILOT PTRSHP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMALL CITIES COMM DEV GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUNK DRIVING ENFT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANS-OPTIONS GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLLUTION CONTROL GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE MERGER STUDY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GREEN COMMUNITIES GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBEY THE SIGNS OR PAY THE FINES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT SW	49	68,581.00	0.00	0.00	68,581.00	33,408.06	0.00	33,408.06	35,172.94
MUNICIPAL COURT OE	42	3,370.50	0.00	0.00	3,370.50	1,030.64	386.59	1,417.23	1,953.27
PUBLIC DEFENDER - Legal Services	100	3,000.00	0.00	0.00	3,000.00	800.00	2,200.00	3,000.00	0.00
CAPITAL IMPROVEMENT	0	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
TECH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPT EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC DEPT EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	100	275,000.00	0.00	0.00	275,000.00	110,000.00	165,000.00	275,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	83	50,000.00	0.00	0.00	50,000.00	0.00	41,606.00	41,606.00	8,394.00
TAX ANTICIPATION NOTES - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX ANTICIPATION NOTES - INTEREST	100	60,000.00	0.00	0.00	60,000.00	0.00	59,999.99	59,999.99	0.01
INTEREST ON BONDS	51	303,141.25	0.00	0.00	303,141.25	123,456.25	31,173.75	154,630.00	148,511.25
INTEREST ON NOTES	157	54,624.71	0.00	0.00	54,624.71	0.00	85,579.98	85,579.98	30,955.27-
GREEN TRUST LOAN PRIN & INTEREST	49	39,702.41	0.00	0.00	39,702.41	19,416.31	0.00	19,416.31	20,286.10
EMERGENCY APPROPRIATION-FIRE TRUCK ORD	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE W/O APPROPRIATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER EXPEND ORDINANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER APPROP RES 05- HATCH, MOTT MACDONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER APPROP RES 06- HATCH, MOTT MACDONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING - CLARK CATON HINTZ 05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING - CLARK CATON HINTZ 06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over Expenditures Appropriation Reserve	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY Operating Deficit	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAXES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Fund Total	55	3,852,583.38	0.00	0.00	3,852,583.38	1,289,687.04	812,587.62	2,102,274.66	1,750,308.72
Final Total	55	3,852,583.38	0.00	0.00	3,852,583.38	1,289,687.04	812,587.62	2,102,274.66	1,750,308.72