

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 21-174

**RESOLUTION AUTHORIZING AN EMERGENT APPROPRIATION  
PRIOR TO ADOPTION OF THE 2021 CURRENT BUDGET**

WHEREAS, an emergent condition has arisen in that the Township of Washington is expected to enter into contracts, commitments or payments prior to the 2021 budget and no adequate provision has been made in the 2021 temporary budget for the aforesaid purpose; and

WHEREAS, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose; and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2021 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$6,462,765.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Washington in the County of Bergen, State of New Jersey (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

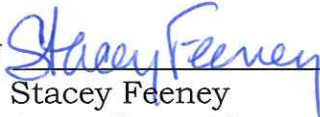
1. Emergency temporary appropriations be and the same are hereby made in the amount of \$3,371,741.47 per the attached sheet;
2. Said emergency temporary appropriation will be provided for the in the 2021 budget.
3. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

ATTEST:

  
Susan Witkowski,  
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

BY   
Stacey Feeney  
Council President

DATED: April 12, 2021

COUNCIL	MOTION	SECOND	AYES	NAYES	ABSTAIN	ABSENT	RECUSE
Cascio			X				
DeSena			X				
Feeney		X	X				
Morgan						X	
Sears	X		X				

Account Number	Account Description	Account Type	Temp Budget
1-01-20-100-110	ADMINISTRATOR	Sub Account	65,000.00
1-01-20-100-120	ADMINISTRATIVE SECRETARY	Sub Account	21,310.00
1-01-20-100-140	PURCHASING ASSISTANT	Sub Account	23,180.50
1-01-20-100-160	FLOATING STAFF	Sub Account	7,000.00
1-01-20-100-170	GRANT CONSULTANT	Sub Account	15,000.00
1-01-20-100-210	ADM - OFFICE SUPPLIES	Sub Account	1,500.00
1-01-20-100-220	ADM - POSTAGE	Sub Account	4,000.00
1-01-20-100-240	ADM - BOOKS & SUBSCRIPTIONS	Sub Account	60.00
1-01-20-100-250	ADM - DUES & CONFERENCES	Sub Account	500.00
1-01-20-100-280	TRAVEL & MILEAGE STIPEND	Sub Account	300.00
1-01-20-100-290	ADM - COPY MACHINE	Sub Account	900.00
1-01-20-100-300	ADM - FURNITURE & EQUIPMENT	Sub Account	1,000.00
1-01-20-100-310	ADM - ADVERTISEMENTS	Sub Account	500.00
1-01-20-100-370	ADM - TRAINING	Sub Account	1,500.00
1-01-20-100-470	ADM - PRINTING	Sub Account	0.00
1-01-20-100-500	ADM - MISCELLANEOUS	Sub Account	500.00
1-01-20-100-790	ADM - PLAQUES	Sub Account	0.00
1-01-20-100-810	ADM - COMPUTER SOFTWARE	Sub Account	5,000.00
1-01-20-100-820	ADM - COMPUTER SUPPLIES	Sub Account	0.00
1-01-20-100-830	ADM - COMPUTER MAINTENANCE	Sub Account	0.00
1-01-20-102-200	ADM-MT & SUPPORT FOR EQ	Line Item Control	0.00
1-01-20-103-200	ADM - IT SERVICES	Line Item Control	11,000.00
1-01-20-110-100	MAYOR - S&W	Line Item Control	5,118.50
1-01-20-110-210	MAYOR - OFFICE SUPPLIES	Sub Account	25.00
1-01-20-110-240	MAYOR - SUBSCRIPTIONS & BOOKS	Sub Account	25.00
1-01-20-110-250	MAYOR - DUES, MEETINGS & CONFERENCES	Sub Account	925.00
1-01-20-110-370	MAYOR - TRAINING	Sub Account	0.00
1-01-20-110-470	MAYOR - PRINTING	Sub Account	0.00
1-01-20-110-500	MAYOR - MISCELLANEOUS	Sub Account	150.00
1-01-20-110-790	MAYOR - TROPHIES	Sub Account	300.00
1-01-20-111-100	TWP COUNCIL SALARIES & WAGES	Line Item Control	15,703.50
1-01-20-111-210	COUNCIL - OFFICE SUPPLIES	Sub Account	50.00
1-01-20-111-220	COUNCIL - POSTAGE	Sub Account	0.00
1-01-20-111-240	COUNCIL - SUBSCRIPTIONS & BOOKS	Sub Account	50.00
1-01-20-111-250	COUNCIL - DUES, MEETINGS & CONFERENCES	Sub Account	1,400.00
1-01-20-111-260	COUNCIL - PROF'L SERVICES	Sub Account	0.00
1-01-20-111-280	COUNCIL - TRAVEL EXPENSES	Sub Account	0.00
1-01-20-111-300	COUNCIL - FURNITURE & EQUIPMENT	Sub Account	500.00
1-01-20-111-320	COUNCIL - CONSULTING & NON-LEGAL	Sub Account	0.00
1-01-20-111-470	COUNCIL - PRINTING	Sub Account	0.00
1-01-20-111-500	COUNCIL - MISCELLANEOUS	Sub Account	150.00
1-01-20-111-790	COUNCIL - TROPHIES & PLAQUES	Sub Account	300.00
1-01-20-120-110	TOWNSHIP CLERK	Sub Account	40,600.00
1-01-20-120-120	ASSISTANT TO CLERK	Sub Account	17,500.00
1-01-20-120-130	ASSISTANT TO CLERK - OVERTIME	Sub Account	0.00
1-01-20-120-140	DEPUTY CLERK	Sub Account	0.00
1-01-20-120-210	TWP CLERK - OFFICE SUPPLIES	Sub Account	1,000.00
1-01-20-120-220	TWP CLERK - POSTAGE	Sub Account	0.00
1-01-20-120-240	TWP CLERK - SUBSCRIPTIONS & BOOKS	Sub Account	112.50
1-01-20-120-250	TWP CLERK - DUES, MEETINGS & CONFERENCES	Sub Account	1,000.00
1-01-20-120-270	TWP CLERK - OFFICE EQUIPMENT REPAIR	Sub Account	237.50
1-01-20-120-280	TWP CLERK - MILEAGE STIPEND	Sub Account	300.00
1-01-20-120-300	TWP CLERK - COPIER FEES	Sub Account	1,000.00

1-01-20-120-310	TWP CLERK - ADVERTISEMENTS/PUBLIC NOTICE	Sub Account	1,500.00
1-01-20-120-370	TWP CLERK - TRAINING	Sub Account	750.00
1-01-20-120-460	TWP CLERK - CODE PUBLICATION	Sub Account	5,000.00
1-01-20-120-470	TWP CLERK - PRINTING	Sub Account	500.00
1-01-20-120-500	TWP CLERK - MISCELLANEOUS	Sub Account	75.00
1-01-20-121-100	ELECTIONS - S&W	Line Item Control	475.00
1-01-20-121-210	ELECTIONS - OFFICE SUPPLIES	Sub Account	0.00
1-01-20-121-220	ELECTIONS - POSTAGE	Sub Account	0.00
1-01-20-121-230	ELECTIONS - BALLOTS	Sub Account	5,000.00
1-01-20-121-500	ELECTIONS - MISCELLANEOUS	Sub Account	500.00
1-01-20-130-110	TREASURER	Sub Account	0.00
1-01-20-130-130	CHIEF FINANCIAL OFFICER	Sub Account	35,000.00
1-01-20-130-140	FINANCE DIRECTOR	Sub Account	0.00
1-01-20-130-160	DEPUTY TREASURER/BENEFITS COORDINATOR	Sub Account	2,500.00
1-01-20-130-210	FINANCE/TREASURER - OFFICE SUPPLIES	Sub Account	500.00
1-01-20-130-220	FINANCE/TREASURER - POSTAGE	Sub Account	0.00
1-01-20-130-240	FINANCE/TREASURER - SUBSCRIPTIONS & BOOK	Sub Account	150.00
1-01-20-130-250	FINANCE/TREASURER - DUES, MTGS, CONFS	Sub Account	800.00
1-01-20-130-280	FINANCE/TREASURER - TRAVEL EXPENSES	Sub Account	300.00
1-01-20-130-300	FINANCE/TREASURER - FURNITURE&EQUIPMENT	Sub Account	175.00
1-01-20-130-320	FINANCE/TREASURER - PAYROLL SERVICE	Sub Account	8,500.00
1-01-20-130-370	FINANCE/TREASURER - TRAINING	Sub Account	1,000.00
1-01-20-130-470	FINANCE/TREASURER - PRINTING	Sub Account	0.00
1-01-20-130-500	FINANCE/TREASURER - MISC. EXPENSE	Sub Account	150.00
1-01-20-132-200	FINANCIAL SERVICES FEE	Line Item Control	10,000.00
1-01-20-135-200	AUDIT SERVICES	Line Item Control	17,999.50
1-01-20-145-110	TAX COLLECTOR	Sub Account	25,375.00
1-01-20-145-120	TAX COLLECTOR - P/T HELP	Sub Account	0.00
1-01-20-145-130	DEPUTY TAX COLLECTOR	Sub Account	0.00
1-01-20-145-210	FIN/TAX COLL - OFFICE SUPPLIES	Sub Account	600.00
1-01-20-145-220	FIN/TAX COLL - POSTAGE	Sub Account	0.00
1-01-20-145-240	FIN/TAX COLL - SUBSCRIPTIONS & BOOKS	Sub Account	60.00
1-01-20-145-250	FIN/TAX COLL - DUES, MTGS & CONFERENCES	Sub Account	300.00
1-01-20-145-280	FIN/TAX COLL - TRAVEL	Sub Account	125.00
1-01-20-145-300	FIN/TAX COLL - FURNITURE & EQUIPMENT	Sub Account	0.00
1-01-20-145-370	FIN/TAX COLL - TRAINING	Sub Account	1,000.00
1-01-20-145-460	FIN/TAX COLL - TAX BILLS	Sub Account	4,000.00
1-01-20-145-470	FIN/TAX COLL - PRINTING	Sub Account	0.00
1-01-20-145-500	FIN/TAX COLL - MISCELLANEOUS	Sub Account	425.00
1-01-20-145-810	FIN/TAX COLL - SOFTWARE LICENSES	Sub Account	1,750.00
1-01-20-150-110	TAX ASSESSOR	Sub Account	10,432.00
1-01-20-150-120	TAX ASSESSOR'S CLERK	Sub Account	4,000.00
1-01-20-150-210	FIN/TAX ASSESSOR - OFFICE SUPPLIES	Sub Account	250.00
1-01-20-150-240	FIN/TAX ASSESSOR - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
1-01-20-150-250	FIN/TAX ASSESSOR - DUES, MEETINGS & CONF	Sub Account	350.00
1-01-20-150-280	FIN/TAX ASSESSOR - TRAVEL	Sub Account	150.00
1-01-20-150-300	FIN/TAX ASSESSOR - FURNITURE & EQUIPMENT	Sub Account	0.00
1-01-20-150-310	FIN/TAX ASSESSOR - LEGAL ADVERTISEMENTS	Sub Account	25.00
1-01-20-150-460	FIN/TAX ASSESSOR - TAX BOOKS	Sub Account	1,900.00
1-01-20-150-470	FIN/TAX ASSESSOR - PRINTING	Sub Account	0.00
1-01-20-150-500	FIN/TAX ASSESSOR - MISCELLANEOUS	Sub Account	50.00
1-01-20-150-820	FIN/TAX ASSESSOR - COMPUTER SOFTWARE	Sub Account	0.00
1-01-20-153-200	SPEC'L EMERG. - TAX MAP REVISIONS	Line Item Control	0.00
1-01-20-153-201	SP EMERG - TOWN REVALUATION 1/5 PER YEAR	Line Item Control	0.00

1-01-20-155-110	DIRECTOR OF LAW - SALARY	Sub Account	37,657.50
1-01-20-155-120	EXTRAORDINARY SERVICES & LITIGATION	Sub Account	0.00
1-01-20-155-240	DEPT OF LAW - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
1-01-20-155-260	DEPT OF LAW - OTHER LEGAL SERVICES	Sub Account	22,500.00
1-01-20-155-320	DEPT OF LAW - CONSULTING (NON-LEGAL)	Sub Account	1,000.00
1-01-20-156-260	DEPT OF LAW - ADMIN PROF SERVICES	Sub Account	0.00
1-01-20-156-270	COAH - LEGAL FEES	Sub Account	0.00
1-01-20-156-280	COAH - PLANNER FEES	Sub Account	12,500.00
1-01-20-156-290	COAH - SPECIAL MASTER FEES	Sub Account	6,250.00
1-01-20-156-600	LAW ADMIN - CODIFICATION	Sub Account	0.00
1-01-20-160-210	LAW - TAX APPEALS - APPRAISERS	Sub Account	2,000.00
1-01-20-160-212	LAW TAX APPEALS LITIGATION	Sub Account	0.00
1-01-20-165-100	DEPT OF ENGINEERING - S&W	Line Item Control	625.00
1-01-20-165-201	GENERAL ENGINEERING	Sub Account	32,500.00
1-01-20-165-202	STORMWATER MANAGEMENT ENGINEERING FEES	Sub Account	2,500.00
1-01-20-406-100	PUBLIC AFFAIRS - S&W DIRECTOR	Line Item Control	625.00
1-01-20-406-110	PUBLIC AFFAIRS - S&W EVENT COORDINATORS	Line Item Control	0.00
1-01-20-406-220	PUBLIC AFFAIRS - POSTAGE	Sub Account	0.00
1-01-20-406-230	PUBLIC AFFAIRS - EMPLOYEE HOLIDAY PARTY	Sub Account	4,000.00
1-01-20-406-240	PUBLIC AFFAIRS - HOLIDAY DECORATIONS	Sub Account	2,000.00
1-01-20-406-250	PUBLIC AFFAIRS - SOCIAL MEDIA	Sub Account	1,000.00
1-01-20-406-320	PUBLIC AFFAIRS - WEBSITE	Sub Account	3,500.00
1-01-20-406-470	PUBLIC AFFAIRS - PRINTING	Sub Account	1,500.00
1-01-20-406-500	PUBLIC AFFAIRS - MISCELLANEOUS	Sub Account	0.00
1-01-20-406-510	PUBLIC AFFAIRS - CALENDAR	Sub Account	1,750.00
1-01-20-406-520	PUBLIC AFFAIRS - VIDEOTAPING COUNCIL MTG	Sub Account	5,000.00
1-01-20-406-820	PUBLIC AFFAIRS - COMPUTER SUPPLIES	Sub Account	0.00
1-01-20-407-000	WCTV CABLE TELEVISION EXPENSE	Line Item Control	4,000.00
1-01-21-180-110	PLANNING DEPT. - SECRETARY SALARY	Sub Account	7,500.00
1-01-21-180-120	PLANNING DEPT. - SECRETARY MEETING FEES	Sub Account	1,000.00
1-01-21-180-130	PLANNING DEPT. - SECRETARY EXTRA HOURS	Sub Account	0.00
1-01-21-180-210	PLANNING DEPT/BOARD - OFFICE SUPPLIES	Sub Account	150.00
1-01-21-180-240	PLANNING DEPT/BOARD - SUBSCRIPTIONS, BKS	Sub Account	137.50
1-01-21-180-250	PLANNING DEPT/BOARD - DUES, MTGS, CONFS	Sub Account	75.00
1-01-21-180-260	PLANNING DEPT/BOARD - LEGAL SERVICES	Sub Account	6,250.00
1-01-21-180-310	PLANNING DEPT/BOARD - LEGAL ADVERTISING	Sub Account	125.00
1-01-21-180-320	PLANNING DEPT/BOARD - CONSULTING/NON-LEG	Sub Account	1,250.00
1-01-21-180-370	PLANNING DEPT/BOARD - TRAINING	Sub Account	250.00
1-01-21-185-110	ZONING OFFICE/BOARD - SECRETARY	Sub Account	7,500.00
1-01-21-185-120	ZONING OFFICE - ZONING OFFICER	Sub Account	12,500.00
1-01-21-185-130	ZONING OFFICE-CODE ENFORCEMENT OFFICIAL	Sub Account	12,500.00
1-01-21-185-140	ZONING BOARD - SECRETARY MEETING FEES	Sub Account	425.00
1-01-21-185-210	ZONING OFFICE - OFFICE SUPPLIES	Sub Account	350.00
1-01-21-185-220	ZONING OFFICE - POSTAGE	Sub Account	0.00
1-01-21-185-240	ZONING OFFICE - SUBSCRIPTIONS & BOOKS	Sub Account	50.00
1-01-21-185-250	ZONING OFFICE - DUES, MEETINGS & CONFS	Sub Account	375.00
1-01-21-185-260	ZONING OFFICE/BOARD - LEGAL SERVICES	Sub Account	1,750.00
1-01-21-185-265	ZONING OFFICE/BOARD - CONSULTING FEES	Sub Account	0.00
1-01-21-185-310	ZONING OFFICE/BOARD - LEGAL ADVERTISING	Sub Account	100.00
1-01-21-185-370	ZONING OFFICE/BOARD - TRAINING	Sub Account	250.00
1-01-21-185-470	ZONING OFFICE - PRINTING	Sub Account	0.00
1-01-22-195-110	UNIFORM CONSTRUCTION CODE - UCC OFFICIAL	Sub Account	14,406.50
1-01-22-195-130	UNIFORM CONSTRUCTION CODE - PLUMBING OFF	Sub Account	5,600.50
1-01-22-195-140	UNIFORM CONSTRUCTION CODE - T.A. O/T	Sub Account	0.00

1-01-22-195-150	UNIFORM CONSTRUCTION CODE - 2ND T.A.	Sub Account	14,950.00
1-01-22-195-160	UNIFORM CONSTRUCTION CODE - ELECTR. OFFL	Sub Account	7,033.50
1-01-22-195-170	UNIFORMCONSTRUCTIONCODE - FIRE CODE OFFL	Sub Account	4,238.00
1-01-22-195-180	UNIFORM CONSTRUCTION CODE - HEAD T.A.	Sub Account	20,930.00
1-01-22-195-185	UNIFORM CONSTRUCTION CODE - SUB. INSPTR	Sub Account	0.00
1-01-22-195-187	UNIFORMCONSTRUCTIONCODE - BLDG/PLUM INSP	Sub Account	7,917.00
1-01-22-195-189	UNIFORM CONSTRUCTION CODE - CCO INSPTNS	Sub Account	6,250.00
1-01-22-195-210	UNIFORM CONSTRUCTION CODE - OFF.SUPPLIES	Sub Account	600.00
1-01-22-195-240	UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	Sub Account	500.00
1-01-22-195-250	UNIFORM CONSTRUCTION CODE - DUES, MTGS	Sub Account	100.00
1-01-22-195-280	UNIFORM CONSTRUCTION CODE - MILEAGE STIP	Sub Account	375.00
1-01-22-195-300	UNIFORM CONSTRUCTION CODE - FURN.&EQUIP	Sub Account	1,000.00
1-01-22-195-370	UNIFORM CONSTRUCTION CODE - TRAINING	Sub Account	500.00
1-01-22-195-470	UNIFORM CONSTRUCTION CODE - PRINTING	Sub Account	375.00
1-01-22-195-500	UNIFORM CONSTRUCTION CODE - MISCELLAN.	Sub Account	125.00
1-01-22-195-820	UNIFORM CONSTRUCTION CODE - SOFTWARE	Sub Account	500.00
1-01-22-195-830	UNIFORM CONSTRUCTION CODE - SDL	Sub Account	2,000.00
1-01-23-210-000	LIABILITY INSURANCE	Line Item Control	90,750.00
1-01-23-215-000	WORKMENS COMPENSATION INS	Line Item Control	98,000.00
1-01-23-220-000	HEALTH, DENTAL, LIFE & ACCIDENT	Line Item Control	380,000.00
1-01-25-240-110	POLICE - SALARIES OTHER THAN CHIEF	Sub Account	1,345,000.00
1-01-25-240-120	POLICE - OVERTIME	Sub Account	80,000.00
1-01-25-240-150	POLICE - CROSSING GUARDS	Sub Account	35,000.00
1-01-25-240-160	POLICE - VACATION BUYBACK	Sub Account	20,000.00
1-01-25-240-170	POLICE - PERSONAL DAY BUYBACK	Sub Account	2,250.00
1-01-25-240-175	POLICE - SICK DAY PAYOUT	Sub Account	19,000.00
1-01-25-240-180	POLICE - RECORDS CLERK	Sub Account	21,000.00
1-01-25-240-190	POLICE - DIRECTOR OF PUBLIC SAFETY	Sub Account	625.00
1-01-25-240-191	POLICE - SERGEANT DIFFERENTIAL	Sub Account	6,500.00
1-01-25-240-192	POLICE - TERMINAL LEAVE	Sub Account	0.00
1-01-25-240-193	POLICE - SPECIAL OFFICERS	Sub Account	42,500.00
1-01-25-240-195	POLICE - STIPENDS	Sub Account	1,450.00
1-01-25-240-199	POLICE - CHIEF'S SALARY	Sub Account	95,000.00
1-01-25-240-210	POLICE - OFFICE SUPPLIES	Sub Account	1,750.00
1-01-25-240-220	POLICE - POSTAGE	Sub Account	0.00
1-01-25-240-240	POLICE - SUBSCRIPTIONS & BOOKS	Sub Account	500.00
1-01-25-240-250	POLICE - DUES, MEETINGS & CONFERENCES	Sub Account	1,500.00
1-01-25-240-270	POLICE - OFFICE EQUIPMENT REPAIRS	Sub Account	2,500.00
1-01-25-240-280	POLICE - MILEAGE	Sub Account	2,500.00
1-01-25-240-290	POLICE - COPIER EXPENSE	Sub Account	1,000.00
1-01-25-240-300	POLICE - FURNITURE & EQUIPMENT	Sub Account	1,250.00
1-01-25-240-310	POLICE - ADVERTISING	Sub Account	0.00
1-01-25-240-320	POLICE - INTREPRETERS, CALIBRATIONS	Sub Account	1,050.00
1-01-25-240-360	POLICE - RADIO EXPENSE	Sub Account	3,000.00
1-01-25-240-370	POLICE - TRAINING	Sub Account	7,000.00
1-01-25-240-390	POLICE - CHIEF'S UNIFORM ALLOWANCE	Sub Account	500.00
1-01-25-240-400	POLICE - SAFETY EQUIPMENT & UNIFORMS	Sub Account	5,000.00
1-01-25-240-410	POLICE - OXYGEN & FIRE EXTINGUISHERS	Sub Account	750.00
1-01-25-240-450	POLICE - EQUIPMENT MAINT. & LICENSES	Sub Account	2,500.00
1-01-25-240-470	POLICE - PRINTING	Sub Account	0.00
1-01-25-240-490	POLICE - MEDICAL SUPPLIES	Sub Account	500.00
1-01-25-240-500	POLICE - MISCELLANEOUS	Sub Account	3,250.00
1-01-25-240-540	POLICE - GUNS & AMMUNITION	Sub Account	7,000.00
1-01-25-240-550	POLICE - TRAFFIC LIGHT MAINT & REPAIR	Sub Account	2,500.00

1-01-25-240-560	POLICE - OTHER EQUIPMENT RENTAL	Sub Account	0.00
1-01-25-240-590	POLICE - RANGE RENTAL FEES	Sub Account	0.00
1-01-25-240-810	POLICE - COMPUTER SOFTWARE	Sub Account	0.00
1-01-25-240-820	POLICE - COMPUTER SUPPLIES	Sub Account	3,750.00
1-01-25-241-000	POLICE- VEHICLE LEASING	Line Item Control	47,500.00
1-01-25-242-000	POLICE - TELEPHONE MAINTENANCE CONTRACT	Line Item Control	3,350.00
1-01-25-243-000	POLICE - DISPATCH DESK SOFTWARE LICENSES	Line Item Control	7,500.00
1-01-25-244-000	POLICE - COMMUNITY POLICING/WEBSITE	Line Item Control	1,500.00
1-01-25-245-000	POLICE - VEHICLE ACQUISITIONS	Line Item Control	0.00
1-01-25-245-001	POLICE - CAR CAMERAS	Line Item Control	2,250.00
1-01-25-246-000	POLICE - COMPUTER SOFTWARE LEASING	Line Item Control	12,250.00
1-01-25-248-000	POLICE - RANGE RENTAL	Line Item Control	5,000.00
1-01-25-250-100	POLICE - REVERSE 911 SYSTEM/SWIFTREACH	Line Item Control	2,500.00
1-01-25-250-200	POLICE DISPATCHING - S&W	Line Item Control	105,000.00
1-01-25-252-100	OEM - S&W	Line Item Control	1,350.00
1-01-25-252-200	OEM - OTHER MISCELLANEOUS EXPENSES	Line Item Control	65,990.50
1-01-25-252-210	OEM - CERT PROGRAM	Line Item Control	0.00
1-01-25-260-000	FIRST AID ORG - CONTRIBUTION	Line Item Control	20,000.00
1-01-25-260-200	AMBULANCE - JIF PREMIUMS	Line Item Control	2,500.00
1-01-25-264-320	FIRE PREVENTION - OUTSIDE CONSULTING	Sub Account	4,250.00
1-01-25-264-500	FIRE PREVENTION - MISCELLANEOUS EXPENSES	Sub Account	0.00
1-01-25-265-110	FIRE DEPT. - DIRECTOR	Sub Account	625.00
1-01-25-265-120	FIRE DEPT. - PURCHASING CLERK	Sub Account	0.00
1-01-25-265-210	FIRE DEPT. - OFFICE SUPPLIES	Sub Account	200.00
1-01-25-265-240	FIRE DEPT. - SUBSCRIPTIONS & BOOKS	Sub Account	50.00
1-01-25-265-250	FIRE DEPT. - DUES, MEETINGS & CONFERENCE	Sub Account	500.00
1-01-25-265-270	FIRE DEPT. - OFFICE EQUIPMENT MAINT.	Sub Account	75.00
1-01-25-265-300	FIRE DEPT. - OFFICE FURNITURE & EQUIPMENT	Sub Account	750.00
1-01-25-265-360	FIRE DEPT. - RADIO EXPENSE	Sub Account	5,000.00
1-01-25-265-365	FIRE DEPT. - DISPATCH SERVICES	Sub Account	1,100.00
1-01-25-265-370	FIRE DEPT. - TRAINING	Sub Account	500.00
1-01-25-265-400	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	Sub Account	6,000.00
1-01-25-265-410	FIRE DEPT. - OXYGEN & FIRE EXTINGUISHERS	Sub Account	750.00
1-01-25-265-420	FIRE DEPT. - BLDG. MAINT. & SUPPLIES	Sub Account	0.00
1-01-25-265-450	FIRE DEPT. - BUILDING MAINTENANCE	Sub Account	3,000.00
1-01-25-265-490	FIRE DEPT. - EQUIPMENT PURCHASES	Sub Account	2,500.00
1-01-25-265-500	FIRE DEPT. - MISCELLANEOUS	Sub Account	750.00
1-01-25-265-560	FIRE DEPT. - INSPECTION & CHIEF'S DINNER	Sub Account	5,000.00
1-01-25-265-620	FIRE DEPT. - HARDWARE & PARTS	Sub Account	750.00
1-01-25-266-000	FIRE DEPT - CLOTHING ALLOWANCE	Line Item Control	22,500.00
1-01-25-267-000	FIRE - PREVENTATIVE MAINTENANCE - TRUCKS	Line Item Control	5,000.00
1-01-25-267-001	FIRE - HOSE TESTING	Line Item Control	1,250.00
1-01-25-267-002	FIRE DEPT - PURCHASE OF PAGERS	Line Item Control	0.00
1-01-25-267-003	FIRE DEPT - TURNOUT GEAR	Line Item Control	12,500.00
1-01-25-268-000	FIRE- SCOTT PAK COMPLIANCE	Line Item Control	1,000.00
1-01-25-268-002	FIRE - LADDER TESTING	Line Item Control	1,000.00
1-01-25-268-003	FIRE - INTERNET	Line Item Control	0.00
1-01-25-269-000	DEPT OF FIRE - DEATH BENEFITS	Line Item Control	0.00
1-01-25-270-000	FIRE HYDRANT SERVICE	Line Item Control	75,000.00
1-01-25-271-000	FIRE DEPT - PHYSICALS	Line Item Control	750.00
1-01-25-272-000	LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	Line Item Control	47,500.00
1-01-25-275-110	PROSECUTOR'S OFFICE - PROSECUTOR SALARY	Sub Account	3,515.50
1-01-25-275-120	PROSECUTOR'S OFFICE - EXTRA SESSIONS	Sub Account	500.00
1-01-25-275-130	PROSECUTOR'S OFFICE - ALTERNATE PROSEC.	Sub Account	250.00

1-01-26-290-110	DMF - PERMANENT EMPLOYEES NOT SUPERINT.	Sub Account	250,000.00
1-01-26-290-120	DMF - OVERTIME	Sub Account	25,000.00
1-01-26-290-130	DMF - SECRETARY	Sub Account	1,500.00
1-01-26-290-150	DMF - CONTRACTUAL STIPENDS NOT FOREMAN	Sub Account	7,500.00
1-01-26-290-160	DMF - SEASONAL WORKERS	Sub Account	37,500.00
1-01-26-290-180	DMF - WINTER WATCH	Sub Account	4,750.00
1-01-26-290-190	DMF - SUPERINTENDENT	Sub Account	39,000.00
1-01-26-290-191	DMF FOREMAN STIPEND	Sub Account	5,000.00
1-01-26-290-192	DMF - SICK LEAVE PAYOUT	Sub Account	1,000.00
1-01-26-290-193	DMF - VACATION BUYBACK	Sub Account	1,000.00
1-01-26-290-194	DMF - DIRECTOR	Sub Account	625.00
1-01-26-290-195	DMF - OTHER EXP. C-2 LICENSED OPERATOR	Sub Account	1,500.00
1-01-26-290-210	DMF - OFFICE SUPPLIES	Sub Account	375.00
1-01-26-290-220	DMF - POSTAGE	Sub Account	0.00
1-01-26-290-240	DMF - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
1-01-26-290-250	DMF - DUES, MEETINGS & CONFERENCES	Sub Account	750.00
1-01-26-290-280	DMF - TRAVEL & MILEAGE	Sub Account	250.00
1-01-26-290-300	DMF - OFFICE FURNITURE & EQUIPMENT	Sub Account	0.00
1-01-26-290-310	DMF - ADVERTISING	Sub Account	0.00
1-01-26-290-360	DMF - RADIO EXPENSE	Sub Account	2,000.00
1-01-26-290-370	DMF - TRAINING	Sub Account	3,750.00
1-01-26-290-380	DMF - SIGN EXPENSE	Sub Account	5,000.00
1-01-26-290-390	DMF - UNIFORM RENTALS	Sub Account	3,500.00
1-01-26-290-400	DMF - UNIFORM & SAFETY EQUIPMENT	Sub Account	2,000.00
1-01-26-290-410	DMF - OXYGEN & FIRE EXTINGUISHERS	Sub Account	1,000.00
1-01-26-290-420	DMF - FACILITY MAINTENANCE & REPAIRS	Sub Account	20,000.00
1-01-26-290-430	DMF - JANITORIAL SUPPLIES	Sub Account	2,500.00
1-01-26-290-450	DMF - FACILITY MAINTENANCE CONTRA - INS.	Sub Account	0.00
1-01-26-290-470	DMF - PRINTING	Sub Account	0.00
1-01-26-290-490	DMF - EQUIPMENT PURCHASES	Sub Account	7,500.00
1-01-26-290-500	DMF - MISCELLANEOUS	Sub Account	1,500.00
1-01-26-290-580	DMF - DRAINAGE REPAIRS	Sub Account	7,500.00
1-01-26-290-590	DMF - OTHER EQUIPMENT RENTAL	Sub Account	5,000.00
1-01-26-290-600	DMF - TREE REMOVAL TOWN PROPERTY	Sub Account	17,500.00
1-01-26-290-620	DMF - HARDWARE & PAINT	Sub Account	1,500.00
1-01-26-290-630	DMF - ROAD REPAIRS	Sub Account	1,500.00
1-01-26-290-640	DMF - SALT & BRINE	Sub Account	0.00
1-01-26-290-650	DMF - SEWER EXPENSES	Sub Account	5,000.00
1-01-26-290-760	DMF - OTHER EQUIPMENT & SUPPLIES	Sub Account	0.00
1-01-26-292-000	DMF - STREET SWEEPING	Line Item Control	9,000.00
1-01-26-301-000	HOLIDAY DECORATIONS	Line Item Control	0.00
1-01-26-305-100	RECYCLING - S&W RECYCLING COORDINATOR	Line Item Control	500.00
1-01-26-305-210	RECYCLING - CURBSIDE CONTRACTOR FEES	Sub Account	90,000.00
1-01-26-305-220	RECYCLING - LEAF DISPOSAL FEES	Sub Account	87,500.00
1-01-26-305-230	RECYCLING - BRUSH DISPOSAL FEES	Sub Account	10,000.00
1-01-26-305-240	RECYCLING - YARD DEBRIS DISPOSAL FEES	Sub Account	10,000.00
1-01-26-305-250	RECYCLING - GREEN TEAM	Sub Account	11,500.00
1-01-26-310-420	DMF - MAINTENANCE SUPPLIES	Sub Account	0.00
1-01-26-310-450	DMF - CLEANING SERVICE	Sub Account	0.00
1-01-26-310-460	DMF - HVAC MAINTENANCE & REPAIRS	Sub Account	2,500.00
1-01-26-310-470	DMF - SECURITY SYSTEM MAINTENANCE	Sub Account	0.00
1-01-26-310-500	DMF - FACILITY Maint.	Sub Account	0.00
1-01-26-315-001	POLICE VEHICLES - TIRES	Sub Account	3,500.00
1-01-26-315-002	FIRE VEHICLES - TIRES	Sub Account	1,500.00



1-01-26-315-003	DMF VEHICLES - TIRES	Sub Account	6,000.00
1-01-26-315-004	POLICE VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	6,000.00
1-01-26-315-005	FIRE VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	12,500.00
1-01-26-315-006	DMF VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	25,000.00
1-01-26-315-007	POLICE - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	0.00
1-01-26-315-008	FIRE - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	0.00
1-01-26-315-009	DMF - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	0.00
1-01-26-315-010	POLICE VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	0.00
1-01-26-315-011	FIRE VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	0.00
1-01-26-315-012	DMF VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	0.00
1-01-26-315-014	SENIOR VAN - MAINTENANCE & REPAIRS	Sub Account	0.00
1-01-26-325-000	COMMUNITY SERVICE ACT (CONDOS)	Line Item Control	16,000.00
1-01-27-330-110	HEALTH - F/T STAFF	Sub Account	0.00
1-01-27-330-150	HEALTH - DIRECTOR	Sub Account	625.00
1-01-27-330-160	HEALTH - P/T SECRETARY & REGISTRAR	Sub Account	1,937.00
1-01-27-330-170	HEALTH - SECRETARY MEETING FEES	Sub Account	200.00
1-01-27-330-210	HEALTH - OFFICE SUPPLIES	Sub Account	500.00
1-01-27-330-240	HEALTH - SUBSCRIPTIONS & BOOKS	Sub Account	75.00
1-01-27-330-250	HEALTH - DUES, MEETINGS & CONFERENCES	Sub Account	110.00
1-01-27-330-290	HEALTH - COPIER EXPENSE	Sub Account	0.00
1-01-27-330-310	HEALTH - PUBLIC NOTICES	Sub Account	0.00
1-01-27-330-320	HEALTH - CONSULTING (NON-LEGAL)	Sub Account	18,000.00
1-01-27-330-470	HEALTH - PRINTING	Sub Account	50.00
1-01-27-330-670	HEALTH - CHILD HEALTH CARE	Sub Account	125.00
1-01-27-330-690	HEALTH - PUBLIC HEALTH NURSING	Sub Account	450.00
1-01-27-330-820	HEALTH - COMPUTER SUPPLIES	Sub Account	262.50
1-01-27-340-000	ANIMAL CONTROL OFFICER	Line Item Control	6,000.00
1-01-28-370-110	RECREATION - SUPERINTENDENT	Sub Account	10,000.00
1-01-28-370-122	RECREATION - CHEERLEADING PROGRAM	Sub Account	1,650.00
1-01-28-370-125	RECREATION - SUMMER RECREATION PROGRAM	Sub Account	27,500.00
1-01-28-370-126	RECREATION - TEEN PROGRAM	Sub Account	750.00
1-01-28-370-140	RECREATION - DIRECTOR	Sub Account	625.00
1-01-28-370-150	RECREATION - SECRETARY P/T	Sub Account	0.00
1-01-28-370-210	RECREATION - OFFICE SUPPLIES	Sub Account	75.00
1-01-28-370-240	RECREATION - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
1-01-28-370-250	RECREATION - DUES, MEETINGS, CONFERENCES	Sub Account	0.00
1-01-28-370-290	RECREATION - COPIER EXPENSE	Sub Account	250.00
1-01-28-370-401	RECREATION - FOOTBALL UNIFORM/SAFETY EQP	Sub Account	5,250.00
1-01-28-370-402	RECREATION - CHEER UNIFORM/SAFETY EQUIP	Sub Account	2,500.00
1-01-28-370-403	RECREATION - BASKETBALL UNIFORM/SAFTY EQ	Sub Account	5,250.00
1-01-28-370-404	RECREATION - WRESTLING UNIFORM/SAF. EQP	Sub Account	0.00
1-01-28-370-405	RECREATION - LACROSSE UNIFORMS/SAF. EQP	Sub Account	7,500.00
1-01-28-370-406	RECREATION - LACROSSE VENUE & LIGHTS	Sub Account	1,250.00
1-01-28-370-470	RECREATION - PRINTING	Sub Account	0.00
1-01-28-370-500	RECREATION - MISCELLANEOUS	Sub Account	3,000.00
1-01-28-370-732	RECREATION - SCHOOL RENT - CHEER	Sub Account	0.00
1-01-28-370-733	RECREATION - SCHOOL RENT - BASKETBALL	Sub Account	11,000.00
1-01-28-370-734	RECREATION - RENT BETHANY CENTER	Sub Account	2,000.00
1-01-28-370-761	RECREATION - FOOTBALL OTHER EQUIPMENT	Sub Account	375.00
1-01-28-370-763	RECREATION - BASKETBALL OTHER EQUIPMENT	Sub Account	0.00
1-01-28-370-767	RECREATION - MEN'S SOFTBALL OTHER EQUIP.	Sub Account	750.00
1-01-28-370-768	RECREATION - CHEER MUSIC	Sub Account	237.50
1-01-28-370-769	RECREATION - LACROSSE OTHER EQUIPMENT	Sub Account	3,250.00
1-01-28-370-775	RECREATION - SUMMER REC. ACTIVITIES	Sub Account	5,000.00



1-01-28-370-776	RECREATION - TEEN PROGRAM EXPENSES	Sub Account	1,000.00
1-01-28-370-778	RECREATION - MISCELLANEOUS	Sub Account	0.00
1-01-28-370-781	RECREATION - FOOTBALL LEAGUE & REF FEES	Sub Account	3,250.00
1-01-28-370-782	RECREATION - CHEER LEAGUE FEES	Sub Account	250.00
1-01-28-370-783	RECREATION - BASKETBALL REFEREE FEES	Sub Account	6,500.00
1-01-28-370-784	RECREATION - WRESTLING LEAGUE FEES	Sub Account	0.00
1-01-28-370-785	RECREATION - LACROSSE LEAGUE & REF FEES	Sub Account	4,500.00
1-01-28-370-791	RECREATION - FOOTBALL TROPHIES	Sub Account	750.00
1-01-28-370-792	RECREATION - CHEER TROPHIES	Sub Account	350.00
1-01-28-370-793	RECREATION - BASKETBALL TROPHIES	Sub Account	325.00
1-01-28-370-797	RECREATION - WRESTLING TROPHIES	Sub Account	0.00
1-01-28-370-799	RECREATION - TRAVEL BASKETBALL	Sub Account	6,500.00
1-01-28-370-800	RECREATION - ONLINE REGISTRATION SITE	Sub Account	1,750.00
1-01-28-371-000	RECREATION - GOLDEN SENIORS ACTIVITIES	Line Item Control	11,500.00
1-01-28-372-000	RECREATION- SENIOR EXERCISE PROGRAM	Line Item Control	2,000.00
1-01-28-373-110	RECREATION - COMMUNITY PROGRAM S&W	Sub Account	0.00
1-01-28-373-220	REC-COMM PROG-O/E EQ.	Sub Account	0.00
1-01-28-373-231	REC-COMM PROG-O/E ENTERTAIN	Sub Account	0.00
1-01-28-373-232	REC-COMM PROG O/E-MISC	Sub Account	0.00
1-01-28-375-420	PARKS - BUILDING MAINTENANCE	Sub Account	5,000.00
1-01-28-375-640	PARKS - PARK/FIELD MAINTENANCE EXPENSES	Sub Account	22,500.00
1-01-28-375-780	PARKS - PORTABLE BATHROOMS	Sub Account	1,500.00
1-01-28-375-781	PARKS - FIELD STRIPING	Sub Account	1,550.00
1-01-28-377-200	REHABILITATION OF MEMORIAL FIELD	Line Item Control	0.00
1-01-29-390-240	LIBRARY - CONTRIBUTION DUE AFTER EXPENSE	Sub Account	310,000.00
1-01-29-390-250	LIBRARY - HEALTH BENEFITS PAID BY TWP	Sub Account	33,759.00
1-01-29-390-260	LIBRARY - PENSION PAID BY TWP	Sub Account	17,657.50
1-01-29-390-270	LIBRARY - INSURANCE PAID BY TWP	Sub Account	7,276.50
1-01-29-390-271	Library - Improvements to Building	Sub Account	0.00
1-01-30-410-000	PRIOR YR BILL-FINANCE	Line Item Control	0.00
1-01-30-415-000	ACCUMULATED LEAVE COMPENSATION	Line Item Control	0.00
1-01-30-420-000	CELEBRATION OF PUBLIC EVENTS	Line Item Control	0.00
1-01-30-420-001	HOLIDAY CELEBRATIONS & REMEMBRANCES	Line Item Control	6,000.00
1-01-30-420-002	TOWN DAY	Line Item Control	0.00
1-01-31-430-001	FIREHOUSE - ELECTRICITY	Sub Account	5,000.00
1-01-31-430-002	DMF BUILDING- ELECTRICITY	Sub Account	7,500.00
1-01-31-430-003	TOWN HALL - ELECTRICITY	Sub Account	10,000.00
1-01-31-435-000	STREET LIGHTS & TRAFFIC CONTROLS	Line Item Control	32,500.00
1-01-31-440-601	MAYOR - CELLPHONE	Sub Account	0.00
1-01-31-440-602	CLERK'S OFFICE - TELEPHONE	Sub Account	0.00
1-01-31-440-603	ADMINISTRATION OFFICES - TELEPHONE	Sub Account	17,500.00
1-01-31-440-604	FINANCE/TREASURER - TELEPHONE	Sub Account	0.00
1-01-31-440-605	FINANCE/TAX ASSESSOR - TELEPHONE	Sub Account	0.00
1-01-31-440-606	FINANCE/TAX COLLECTOR - TELEPHONE	Sub Account	0.00
1-01-31-440-608	POLICE - TELEPHONE	Sub Account	0.00
1-01-31-440-609	FIREHOUSE - TELEPHONE	Sub Account	0.00
1-01-31-440-610	DMF BUILDING - TELEPHONE	Sub Account	0.00
1-01-31-440-611	BUILDING DEPT. - TELEPHONE	Sub Account	0.00
1-01-31-440-612	HEALTH DEPT. - TELEPHONE	Sub Account	0.00
1-01-31-440-613	RECREATION - TELEPHONE	Sub Account	0.00
1-01-31-440-614	FIRE PREVENTION - TELEPHONE	Sub Account	0.00
1-01-31-440-615	OEM - TELEPHONE	Sub Account	0.00
1-01-31-440-616	MUNICIPAL COURT - TELEPHONE	Sub Account	0.00
1-01-31-445-000	WATER	Line Item Control	8,500.00

1-01-31-446-001	FIRE HOUSE - GAS (NATURAL)	Sub Account	1,500.00
1-01-31-446-002	DMF BUILDING - GAS (NATURAL)	Sub Account	1,500.00
1-01-31-446-003	TOWN HALL - GAS (NATURAL)	Sub Account	2,000.00
1-01-31-455-200	SANITARY SEWER FEES - BCUA	Line Item Control	400,000.00
1-01-31-456-200	SANITARY SEWERS - OTHER THAN BCUA	Line Item Control	40,000.00
1-01-31-460-001	POLICE - GASOLINE/DIESEL	Sub Account	8,500.00
1-01-31-460-002	FIRE DEPT. - GASOLINE/DIESEL	Sub Account	2,250.00
1-01-31-460-003	DMF - GASOLINE/DIESEL	Sub Account	11,000.00
1-01-31-460-004	SENIOR CITI VAN - GASOLINE	Sub Account	0.00
1-01-32-465-000	LANDFILL & DUMPING FEES - DEBRIS PROGRAM	Line Item Control	34,000.00
1-01-36-471-000	STATUTORY EXP PERS	Line Item Control	195,050.00
1-01-36-471-001	DCRP PENSION	Line Item Control	4,000.00
1-01-36-471-002	PENSION ADJUSTMENT FOR PERS	Line Item Control	0.00
1-01-36-471-003	PENSION ADJUSTMENT FOR PFRS	Line Item Control	0.00
1-01-36-472-000	STAT EXPENDITURES FICA & MEDICARE	Line Item Control	105,000.00
1-01-36-472-001	AFFORDABLE CARE TAX	Line Item Control	0.00
1-01-36-475-000	STAT EXPENDITURES PFRS	Line Item Control	782,667.00
1-01-37-408-000	JUDGMENTS	Line Item Control	0.00
1-01-41-700-200	NJ DOT - MOUNTIAN AVE	Line Item Control	0.00
1-01-41-700-201	ADA COMPLIANT CURB RAMPS	Line Item Control	0.00
1-01-41-700-202	NJ DOT 2018 MUNI AID - ROBINWOOD RD	Line Item Control	0.00
1-01-41-700-203	GRANT APP: CDBG ADA COMP PARKING STALLS	Line Item Control	0.00
1-01-41-700-204	GRANT APP: CHAP 159 WOODFIELD ROAD 2019	Line Item Control	0.00
1-01-41-702-200	MUN ALLI MATCH MUN SHARE	Line Item Control	712.50
1-01-41-703-200	MUN ALLI GR ST SHARE	Line Item Control	5,938.00
1-01-41-717-200	COMM DEVEL BLOCK GR CAP	Line Item Control	0.00
1-01-41-722-200	OBEY THE SIGN OR PAY THE FINE-SPEED ENFO	Line Item Control	0.00
1-01-41-724-200	POLICE-CLK IT OR TICKET	Line Item Control	0.00
1-01-41-725-200	NJDL&PS-OVER THE LIMIT UNDER ARREST	Line Item Control	0.00
1-01-41-725-202	DRIVE SOBER OR GET PULLED OVER 2016	Line Item Control	0.00
1-01-41-731-200	RES FOR RECYCLING TONNAGE GRT	Line Item Control	10,000.00
1-01-41-732-200	RES FOR CLEAN COMMUNITIES PROG	Line Item Control	0.00
1-01-41-733-200	RES FOR BODY ARMOUR REPLA PROG	Line Item Control	0.00
1-01-41-733-201	BODY ARMOR CHAP 159 2019	Line Item Control	0.00
1-01-41-750-200	MATCHING FUNDS FOR GRANTS	Line Item Control	0.00
1-01-41-770-200	CLEAN COMM PROG EXC CAP	Line Item Control	0.00
1-01-41-770-201	CHAP 159 CLEAN COMMUNITIES 2019	Line Item Control	0.00
1-01-41-786-704	BC OPEN SPACE TRUST BOCCE COURT	Line Item Control	0.00
1-01-41-786-705	EMERG APPROP BOCCE GRANT RAISED IN 2020	Line Item Control	0.00
1-01-41-786-710	CHAP 159 BC OPEN SPACE MEM FIELD COURT	Line Item Control	0.00
1-01-41-786-711	MEMORIAL PARK MATCH GRANT (DEF CHG)	Line Item Control	0.00
1-01-41-786-716	CHAP 159 BC OPEN SPACE GARDNER FIELD	Line Item Control	0.00
1-01-41-786-717	GARDNER PARK IMPROV MATCH GRANT DEF CHG	Line Item Control	0.00
1-01-41-786-720	GREEN TEAM BCUA ENHANCEMENT GRANT 2019	Line Item Control	0.00
1-01-43-490-110	MUNICIPAL COURT - COURT ADMINISTRATOR	Sub Account	10,060.50
1-01-43-490-120	MUNICIPAL COURT - VIOLATIONS CLERK EXTRA	Sub Account	0.00
1-01-43-490-160	MUNICIPAL COURT - JUDGE	Sub Account	5,582.50
1-01-43-490-170	MUNICIPAL COURT - JUDGE EXTRA SESSIONS	Sub Account	250.00
1-01-43-490-180	MUNICIPAL COURT - CT. ADMIN. EXTRA SESS.	Sub Account	112.50
1-01-43-490-190	MUNICIPAL COURT - VIOLATIONS CLERK P/T	Sub Account	11,111.50
1-01-43-490-191	MUNICIPAL COURT - ACTING JUDGE	Sub Account	125.00
1-01-43-490-210	MUNICIPAL COURT - OFFICE SUPPLIES	Sub Account	475.00
1-01-43-490-230	MUNICIPAL COURT - TELEPHONE	Sub Account	750.00
1-01-43-490-240	MUNICIPAL COURT - SUBSCRIPTIONS & BOOKS	Sub Account	125.00

1-01-43-490-250	MUNICIPAL COURT - DUES, MTGS & CONFERS.	Sub Account	150.00
1-01-43-490-260	MUNICIPAL COURT - INTREPRETING SERVICES	Sub Account	500.00
1-01-43-490-270	MUNICIPAL COURT - OFFICE EQUIPMENT RENT	Sub Account	0.00
1-01-43-490-300	MUNICIPAL COURT - FURNITURE & EQUIPMENT	Sub Account	300.00
1-01-43-490-320	MUNICIPAL COURT - OUTSIDE CONTRACTORS	Sub Account	50.00
1-01-43-490-470	MUNICIPAL COURT - PRINTING	Sub Account	375.00
1-01-43-490-500	MUNICIPAL COURT - MISCELLANEOUS	Sub Account	50.00
1-01-43-490-840	MUNICIPAL COURT - SURETY BONDS	Sub Account	0.00
1-01-43-490-850	MUNICIPAL COURT - PROSE.-CHG OF VENUE	Sub Account	125.00
1-01-43-495-200	PUBLIC DEFENDER OTHER EX	Line Item Control	1,700.00
1-01-44-902-200	CAP IMP FUND (A)	Line Item Control	75,000.00
1-01-44-903-200	RESERVE FOR AMBULANCE (A)	Line Item Control	5,000.00
1-01-44-904-200	RESERVE FOR PAGES-AMBULANCE CORP	Line Item Control	0.00
1-01-45-920-000	DT SER PAY BD PRIN CAP EX (A)	Line Item Control	375,000.00
1-01-45-930-000	MN DBT SVC INT ON BDS CAP EX (A)	Line Item Control	107,850.00
1-01-45-934-000	MUN DEBT SERV-PRIN ON BAN	Line Item Control	0.00
1-01-45-935-000	MUN DB SERV INT ON NOTES CAP E	Line Item Control	0.00
1-01-46-870-100	DEFERRED CHARGES - UNFUNDED (A)	Line Item Control	10,308.25
1-01-46-870-866	EMERGENCY APP 2015 - GARBAGE BAGS	Line Item Control	0.00
1-01-46-875-000	SPECIAL EMERGENCY AUTHORIZATION	Line Item Control	0.00
1-01-46-875-001	EMERGENCY APPROP BAN INTEREST (A)	Line Item Control	44,612.00
1-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES (A)	Line Item Control	357,500.00
1-01-71-700-203	CDBG ADA COMPLIANT PARKING STALLS	Line Item Control	0.00
	Total		<u>7,438,035.25</u>
	LESS:Excluded items(A)		<u>-975,270.25</u>
	Total-Amended Temporary Budget		<u>6,462,765.00</u>
	Less:Original Temp Budget(21-112-1/4/21)		-3,091,023.53
	Total-Emergency Temporary Appropriations		<u>3,371,741.47</u>