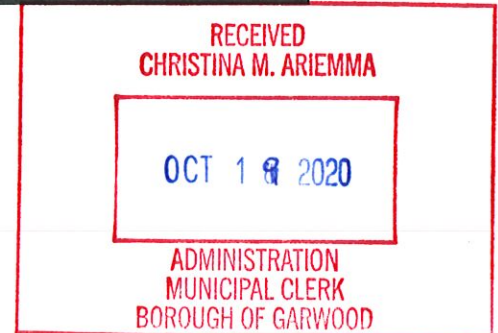


**Borough of Garwood
Finance Department
Sandra Bruns, CFO/Tax Collector**
403 South Avenue
Garwood, NJ 07027
Phone: (908)789-0745
Fax: (908)789-1502
s-bruns@garwood.org

DATE: October 9, 2020
TO: Mayor and Council
Re: Tax Collection Reports
Revenue and Expenditure Reports



The following reports summarizing activity through the 3Qtr of 2020 are included herein for your review:

- **Report of Tax Collection Revenues and Delinquencies**
A breakdown by month of various tax collections
A summary of various delinquencies
- **Miscellaneous Cash Receipts Report**
Revenues other than tax collections
- **2020 Budget Expenditures**
Summary of expenditures against 2020 Budget Appropriations

Please feel free to contact me with any questions.

PLEASE NOTE: NEW JERSEY'S OPEN PUBLIC MEETINGS ACT "THE SUNSHINE LAW"

New Jersey's Open Public Meetings Act, known as "The Sunshine Law," is designed to ensure that decision-making government bodies in the state conduct their businesses in public except in specific circumstances where exclusion of the public is needed to protect the privacy of individuals, the safety of the public or the effectiveness of government in such areas as negotiations or investigations. Open Public Meetings Act, N.J.S.A 10:4-6 Please do not cross communicate via email, telephone or text as you may be in violation of said law.

BOROUGH OF GARWOOD
 REPORT OF TAX COLLECTION REVENUES AND DELINQUENCIES
 9/30/2020

Tax Collections	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2019 Delinquent	16,717.67	8,509.64	12,923.66	15,268.14	12,117.69	5,284.79	2,595.06	30,951.98	27,516.98				131,885.61
2019 6% YE Penalty									1,430.87				1,430.87
2020 Current	2,712,268.54	1,741,412.82	141,338.61	982,959.11	3,265,122.79	231,551.91	1,394,129.73	3,178,448.00	117,111.79				13,764,343.30
2021 Prepaid	411.33	1,091.40	1,702.02	1,230.16	3,698.95	3,115.23	1,879.44	9,826.38	15,780.80				15,780.80
Interest on Taxes	2,729,397.54	1,751,013.86	155,964.29	999,457.41	3,280,939.43	239,951.93	1,398,604.23	3,219,226.36	171,287.01	0.00	0.00	0.00	13,945,842.06

Sewer Tax Collections	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2019 Delinquent	20.33	0.00	0.00	0.00	0.00	0.00	0.00	6,193.62	327.90				6,541.85
2020 Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,893.73	57,507.56				66,401.29
Interest on Taxes	0.12	0.00	0.00	0.00	0.00	0.00	0.00	1,010.41	30.53				1,041.06
	20.45	0.00	0.00	0.00	0.00	0.00	0.00	16,097.76	57,865.99	0.00	0.00	0.00	73,984.20

Delinquent Tax Balances at 9/30/2020

2019 Regular Taxes	11,577.43
2019 Sewer Taxes	0.00
2020 Regular Taxes	159,217.01
2020 Sewer Taxes	18,062.71

Range: Block: First to Last
 Lot:
 Qual:
 Range of Codes: 020 to REC
 Range of Batch Ids: First to Last
 Range of Spec Tax Codes: First to Last
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y
 Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N
 Range of Years: First to 2021
 Range of Dates: 01/01/20 to 09/30/20
 Print Ref Num: N
 Range of Periods: 1 to 12
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2019	2020	2021		
020 ABC LICENSE	13	17,696.00	0.00	0.00	0.00	0.00	17,696.00
021 MARRIAGE LICENSE APP	18	54.00	0.00	0.00	0.00	0.00	54.00
022 CLERK PERMIT/LIC FEE	39	3,317.00	0.00	0.00	0.00	0.00	3,317.00
023 BD OF HEALTH LICENSE	38	3,795.00	0.00	0.00	0.00	0.00	3,795.00
024 TAX DEPT MISC FEES	25	165.00	0.00	0.00	0.00	0.00	165.00
025 MISC COPY/OTHER FEES	3	61.40	0.00	0.00	0.00	0.00	61.40
026 PLAN/ZONING APP FEE	43	2,190.00	0.00	0.00	0.00	0.00	2,190.00
027 DPW ST OPEN PERMIT	27	25,510.75	0.00	0.00	0.00	0.00	25,510.75
029 RGSTR CERT COPY FEES	40	835.00	0.00	0.00	0.00	0.00	835.00
030 POLICE MISC PERMITS	42	1,656.00	0.00	0.00	0.00	0.00	1,656.00
031 FIRE INSPECTION FEES	301	14,880.00	0.00	0.00	0.00	0.00	14,880.00
032 MUNI COURT FINES/FEE	7	28,914.14	0.00	0.00	0.00	0.00	28,914.14
033 VACANT PROP REGISTR	4	4,000.00	0.00	0.00	0.00	0.00	4,000.00
035 BULK PERMITS	154	15,900.00	0.00	0.00	0.00	0.00	15,900.00
036 POLICE OSP ADMIN/CAR	744	47,230.00	0.00	0.00	0.00	0.00	47,230.00
037 LEA UNI FIRE REBATE	3	8,215.35	0.00	0.00	0.00	0.00	8,215.35
038 LIBRARY INKIND FEES	1	51,000.00	0.00	0.00	0.00	0.00	51,000.00
039 CABLE TV - COMCAST	1	22,082.25	0.00	0.00	0.00	0.00	22,082.25
040 CABLE TV - VERIZON	1	44,694.63	0.00	0.00	0.00	0.00	44,694.63
041 MRNA	13	8,840.69	0.00	0.00	0.00	0.00	8,840.69
042 SVC-CRAN CONSTR FEE	1	154,773.90	0.00	0.00	0.00	0.00	154,773.90
043 SALE OF MUNI ASSETS	1	150,000.00	0.00	0.00	0.00	0.00	150,000.00
051 DEVELOPERS CONTRIBUT	1	25,000.00	0.00	0.00	0.00	0.00	25,000.00
100 OSP Salary Reimb	481	300,930.00	0.00	0.00	0.00	0.00	300,930.00
101 Insurance Reimb	9	14,011.79	0.00	0.00	0.00	0.00	14,011.79
102 Misc Reimbursements	4	109,614.63	0.00	0.00	0.00	0.00	109,614.63
CD1 CDBG SR Programs	2	14,153.36	0.00	0.00	0.00	0.00	14,153.36
CMP CMPTRA	1	1,840.50	0.00	0.00	0.00	0.00	1,840.50
COS COSTS PRIOR TO SALE	6	0.00	0.00	0.00	0.00	345.00	345.00
ERT Energy Receipts Tax	2	226,070.30	0.00	0.00	0.00	0.00	226,070.30
G01 CLEAN COMMUNITIES	1	8,359.64	0.00	0.00	0.00	0.00	8,359.64
G03 Municipal Alliance	2	4,614.16	0.00	0.00	0.00	0.00	4,614.16
G04 Body Armor Grant	1	1,842.95	0.00	0.00	0.00	0.00	1,842.95
G06 Recycling Tonnage	1	3,619.49	0.00	0.00	0.00	0.00	3,619.49
G15 AMER WATER ENVIRON	1	7,819.00	0.00	0.00	0.00	0.00	7,819.00
INT Bank Interest	18	7,949.72	0.00	0.00	0.00	0.00	7,949.72
PLT PILOT PYMTS	3	35,831.00	0.00	0.00	0.00	0.00	35,831.00
Misc Payments	2052	1,367,467.65	0.00	0.00	0.00	345.00	1,367,812.65

Payments Total:	2052	1,367,467.65	0.00	0.00	0.00	345.00	1,367,812.65
Cash o/s Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	2052	1,367,467.65	0.00	0.00	0.00	345.00	1,367,812.65

Total Cash: 2,051.40

Total Check: 1,365,761.25

Total Credit: 0.00

Revenue Account Range: Not Selected
Budget Account Range: First
Print Zero YTD Activity: No

to Last

Include Non-Budget: No
2020 As Of: 09/30/20

Expenditures:		2020 Budgeted	2020 Actual
01-20-100-000-0000	ADMINISTRATIVE & EXECUTIVE:	0.00	0.00
01-20-100-100-0000	ADMINISTRATIVE & EXECUTIVE S&W:	0.00	0.00
01-20-100-100-0100	ADMIN & EXEC PAYROLL FT OFFICE STAFF	84,000.00	61,525.60
01-20-100-100-0105	ADMIN & EXEC PAYROLL PT STAFF	32,500.00	21,287.10
01-20-100-200-0000	ADMINISTRATIVE & EXECUTIVE OE:	0.00	0.00
01-20-100-200-0110	SUPPLIES, STATIONARY, PRINTING	4,500.00	1,623.52
01-20-100-200-0130	POSTAGE	6,500.00	6,348.28
01-20-100-200-0170	DUES	1,400.00	1,277.00
01-20-100-200-0195	MTGS, SEMINARS & SCHOOL	500.00	0.00
01-20-100-200-0210	CODIFICATIONS	5,000.00	3,943.00
01-20-100-200-0980	OTHER EXPENSES	1,500.00	697.09
01-20-110-000-0000	MAYOR & COUNCIL:	0.00	0.00
01-20-110-100-0000	MAYOR & COUNCIL S&W:	0.00	0.00
01-20-110-100-0100	MAYOR & COUNCIL PAYROLL	7.00	0.00
01-20-110-200-0000	MAYOR & COUNCIL OE:	0.00	0.00
01-20-110-200-0265	MAYOR & COUNCIL EXPENSES	1,000.00	459.00
01-20-110-200-0275	GREEN TEAM EXPENSES	250.00	60.00
01-20-110-200-0285	MAYORS WELLNESS EXPENSES	250.00	0.00
01-20-120-000-0000	MUNICIPAL CLERK:	0.00	0.00
01-20-120-100-0000	MUNICIPAL CLERK S&W:	0.00	0.00
01-20-120-100-0100	MUNICIPAL CLERK PAYROLL	112,800.00	84,739.40
01-20-120-200-0000	MUNICIPAL CLERK OE:	0.00	0.00
01-20-120-200-0140	ADVERTISING	4,200.00	2,173.48
01-20-120-200-0170	DUES	160.00	100.00
01-20-120-200-0190	RECORDS STORAGE UNIT	3,000.00	1,499.70
01-20-120-200-0195	EXP. MTGS, SEM, & SCHOOL	850.00	115.00
01-20-120-200-0205	RECORDS MGMT CONTRACTUAL SERVICES	6,000.00	0.00
01-20-120-200-0210	OPRA COMPLIANCE	1,000.00	0.00
01-20-120-201-0000	ELECTIONS:	0.00	0.00
01-20-120-201-0001	ELECTIONS OE:	0.00	0.00
01-20-120-201-0980	OTHER EXPENSES	5,200.00	1,710.00
01-20-130-000-0000	FIN ADMIN (TREASURER):	0.00	0.00
01-20-130-100-0000	FIN ADMIN (TREASURER) S&W:	0.00	0.00
01-20-130-100-0100	FIN ADMIN (TREASURER) PAYROLL	113,000.00	84,440.60
01-20-130-200-0000	FIN ADMIN (TREASURER) OE:	0.00	0.00
01-20-130-200-0170	DUES	100.00	90.00
01-20-130-200-0195	EXP. MTGS, SEM, & SCHOOL	400.00	0.00
01-20-130-200-0228	PROFESSIONAL CONFERENCES	775.00	350.00
01-20-130-200-0255	AFS/ADS/BUDGET PREPARATION FEE	7,800.00	7,800.00
01-20-130-200-0276	AUDIT FEES: DEFERRED COMP & LOSAP	2,025.00	2,050.00
01-20-130-200-0315	CONTRACTUAL SERVICES/FEES	8,500.00	2,390.00
01-20-130-200-0980	OTHER EXPENSES	100.00	0.00
01-20-135-200-0000	FIN ADMIN (TREASURER) AUDIT:	0.00	0.00
01-20-135-200-0275	STATUTORY AUDIT FEES	39,800.00	39,800.00
01-20-140-000-0000	COMPUTERIZED DATA PROCESSING:	0.00	0.00
01-20-140-200-0000	COMPUTERIZED DATA PROCESS OE:	0.00	0.00
01-20-140-200-0175	COPY MACHINE / SUPPLIES	8,500.00	6,476.26
01-20-140-200-0238	E-MAIL HOSTING	3,500.00	1,740.00
01-20-140-200-0239	WEBSITE HOSTING	5,700.00	4,421.98

Expenditures:		2020 Budgeted	2020 Actual
01-20-140-200-0240	COMPUTER MAINTENANCE/SUPPLIES	8,500.00	4,444.91
01-20-140-200-0245	COMPUTER HARDWARE/SOFTWARE	14,000.00	8,508.08
01-20-140-200-0315	CONTRACTUAL SERVICES FEES	8,500.00	9,140.48
01-20-145-000-0000	TAX COLLECTION:	0.00	0.00
01-20-145-100-0000	TAX COLLECTION S&W:	0.00	0.00
01-20-145-100-0100	TAX COLLECTION PAYROLL	41,000.00	29,390.00
01-20-145-200-000	TAX COLLECTION OE:	0.00	0.00
01-20-145-200-0130	POSTAGE	2,000.00	617.60
01-20-145-200-0170	ASSOCIATION DUES	100.00	100.00
01-20-145-200-0195	EXP. MTGS, SEM, & SCHOOL	250.00	0.00
01-20-145-200-0201	TAX COLLECTOR CONFERENCE	800.00	0.00
01-20-145-200-0280	TAX BILLS (Regular/Estimated/Other)	1,100.00	168.00
01-20-145-200-0980	OTHER EXPENSES	100.00	144.00
01-20-150-000-0000	ASSESSMENT OF TAXES:	0.00	0.00
01-20-150-100-0000	ASSESSMENT OF TAXES S&W:	0.00	0.00
01-20-150-100-0100	ASSESSMENT OF TAXES PAYROLL	15,000.00	11,458.32
01-20-150-200-0000	ASSESSMENT OF TAXES OE:	0.00	0.00
01-20-150-200-0130	POSTAGE	525.00	521.15
01-20-150-200-0170	DUES	150.00	195.00
01-20-150-200-0315	CONTRACTUAL SERVICES/FEES	5,000.00	0.00
01-20-150-200-0980	OTHER EXPENSES	100.00	11.22
01-20-155-000-0000	LEGAL SERVICES:	0.00	0.00
01-20-155-200-0000	LEGAL SERVICES OE:	0.00	0.00
01-20-155-200-0950	LEGAL - MUNICIPAL ATTORNEY FEES	30,000.00	13,365.00
01-20-155-200-0951	LEGAL-LABOR ATTORNEY FEES	6,000.00	3,448.50
01-20-155-200-0952	LEGAL - MT LAUREL LITIGATION	5,000.00	4,355.50
01-20-155-200-0953	LEGAL SETTLEMENTS & INS DEDUCTIBLES	5,000.00	0.00
01-20-155-200-0954	LEGAL-TAX APPEAL ATTORNEY FEES	25,000.00	33,351.73
01-20-155-200-0955	LEGAL-AFC CONSTRUCTION LITIGATION	10,000.00	3,654.18
01-20-165-000-0000	ENGINEERING SERVICES:	0.00	0.00
01-20-165-100-0000	ENGINEERING SERVICES S&W:	0.00	0.00
01-20-165-100-0100	ENGINEERING SERVICES PAYROLL	20,000.00	15,384.60
01-20-165-200-0000	ENGINEERING SERVICES OE:	0.00	0.00
01-20-165-200-1075	ENGINEERING FEES	1,000.00	265.72
01-20-175-000-0000	HISTORICAL COMMITTEE	0.00	0.00
01-20-175-200-0000	HISTORICAL COMMITTEE OE:	0.00	0.00
01-20-175-200-0980	OTHER EXPENSES	250.00	0.00
01-21-180-000-0000	PLANNING BOARD:	0.00	0.00
01-21-180-100-0000	PLANNING BOARD S&W:	0.00	0.00
01-21-180-100-0100	PLANNING BOARD PAYROLL	15,500.00	11,923.20
01-21-180-200-0000	PLANNING BOARD OE:	0.00	0.00
01-21-180-200-0140	ADVERTISING	400.00	216.75
01-21-180-200-0950	LEGAL FEES	13,000.00	5,635.00
01-21-180-200-0960	PROFESSIONAL SERVICES	19,500.00	0.00
01-21-180-200-0975	EDUCATION	500.00	170.00
01-21-180-200-0980	OTHER EXPENSES	500.00	0.00
01-21-190-000-0000	FAIR HOUSING PLAN CH 222:	0.00	0.00
01-21-190-200-0000	COAH OE:	0.00	0.00
01-21-190-200-0970	PROFESSIONAL FEES	10,000.00	6,132.50
01-21-195-000-0000	AFFORDABLE HOUSING ADMINISTRATION	0.00	0.00
01-21-195-200-0000	AFFORDABLE HOUSING ADMIN OE	0.00	0.00
01-21-195-200-0970	AFFORDABLE HOUSING PROFESSIONAL FEES	500.00	500.00
01-23-210-000-0000	INSURANCE:	0.00	0.00

Expenditures:		2020 Budgeted	2020 Actual
01-23-210-200-0000	OTHER INSURANCE OE:	0.00	0.00
01-23-210-200-2075	VARIOUS COVERAGE	144,285.00	144,285.00
01-23-215-200-0000	WORKERS COMPENSATION OE:	0.00	0.00
01-23-215-200-0001	WORKERS COMPENSATION	127,248.00	127,248.00
01-23-220-200-0000	EMPLOYEES GROUP INSURANCE OE:	0.00	0.00
01-23-220-200-1000	H.B.EMPLOYER-ACTIVE	540,000.00	367,175.19
01-23-220-200-1010	H.B. EMPLOYER-RETIRED	290,000.00	204,205.76
01-23-220-200-1020	DENTAL (OFFICE/POLICE)	16,000.00	11,648.77
01-23-220-200-1065	DISABILITY/LIFE INSURANCE	9,000.00	6,976.89
01-23-225-000-0000	UNEMPLOYMENT INSURANCE:	0.00	0.00
01-23-225-200-0000	UNEMPLOYMENT INS. OE:	0.00	0.00
01-23-225-200-2071	STATE UNEMPLOYMENT INS.	15,000.00	15,000.00
01-25-240-000-0000	POLICE:	0.00	0.00
01-25-240-100-0000	POLICE S&W:	0.00	0.00
01-25-240-100-0100	POLICE PAYROLL	1,620,000.00	1,139,548.63
01-25-240-100-0105	POLICE OVERTIME S&W	65,000.00	31,473.00
01-25-240-100-0107	POLICE OUTSIDE WORK S&W	0.00	39,375.00
01-25-240-100-0108	POLICE DISPATCHERS	160,000.00	96,981.64
01-25-240-100-0115	POLICE P/T CROSSING GUARDS S&W	98,000.00	38,455.61
01-25-240-100-0120	PARKING ENFORCEMENT OFFICER	19,000.00	9,452.00
01-25-240-200-0000	POLICE OE:	0.00	0.00
01-25-240-200-0110	SUPPLIES, STATIONARY, PRINTING	3,000.00	3,071.30
01-25-240-200-0150	EQUIPMENT MAINTENANCE	13,500.00	7,596.32
01-25-240-200-0170	DUES	1,375.00	1,090.00
01-25-240-200-0195	EXP. MTGS, SEM, & SCHOOL	4,500.00	539.95
01-25-240-200-0240	COMPUTER MAINTENANCE/SUPPLIES	29,000.00	12,822.25
01-25-240-200-0350	NEW EQUIPMENT	36,500.00	1,332.31
01-25-240-200-0380	RADIO MAINTENANCE	1,200.00	0.00
01-25-240-200-0385	911-EMD DISPATCHING	2,200.00	1,716.66
01-25-240-200-0410	SIGNS	6,000.00	0.00
01-25-240-200-0420	TRAFFIC CONTROL	6,000.00	470.00
01-25-240-200-0430	UNIFORMS	3,500.00	613.92
01-25-240-200-0450	AMMUNITION	3,500.00	3,218.36
01-25-240-200-0480	CONVENTION EXPENSES	500.00	0.00
01-25-240-200-0490	CAR WASH	500.00	192.05
01-25-240-200-0500	TIRE & TUBES	3,000.00	1,732.44
01-25-240-200-0980	OTHER EXPENSES	2,500.00	2,892.35
01-25-252-000-0000	OFFICE OF EMERGENCY MGMT:	0.00	0.00
01-25-252-100-0000	EMERGENCY MGMT SERVICES S&W:	0.00	0.00
01-25-252-100-0100	EMERGENCY MGMT SERVICES PAYROLL	2,300.00	1,769.20
01-25-252-200-0000	EMERGENCY MGMT OE:	0.00	0.00
01-25-252-200-0170	DUES	115.00	0.00
01-25-252-200-0935	DIRECTORS EXPENSE	350.00	0.00
01-25-260-000-0000	FIRST AID ORGANIZATION:	0.00	0.00
01-25-260-200-0000	FIRST AID OE:	0.00	0.00
01-25-260-200-1130	FIRST AID FEES	9,000.00	9,000.00
01-25-265-000-0000	FIRE:	0.00	0.00
01-25-265-100-0000	FIRE S&W:	0.00	0.00
01-25-265-100-0100	FIRE PAYROLL	1,000.00	750.00
01-25-265-200-0000	FIRE OE:	0.00	0.00
01-25-265-200-0150	EQUIPMENT MAINTENANCE	16,230.00	10,029.04
01-25-265-200-0170	DUES	200.00	200.00
01-25-265-200-0350	NEW EQUIPMENT	8,600.00	6,617.82

Expenditures:		2020 Budgeted	2020 Actual
01-25-265-200-0352	NEW EQUIPMENT-TURN OUT GEAR	11,750.00	2,771.86
01-25-265-200-0380	RADIO MAINTENANCE	400.00	0.00
01-25-265-200-0430	UNIFORMS	1,300.00	1,030.98
01-25-265-200-0480	CONVENTION EXPENSES	800.00	0.00
01-25-265-200-0650	HOSE	1,000.00	0.00
01-25-265-200-0655	TRAINING & DRILLS	1,500.00	624.00
01-25-265-200-0670	FIREMENS' COMPENSATION	25,000.00	0.00
01-25-265-200-0675	FIREMENS SCHOOL	3,720.00	0.00
01-25-265-200-0980	OTHER EXPENSES	2,500.00	955.95
01-25-266-200-0000	Fire Hydrant Services	0.00	0.00
01-25-266-200-1070	HYDRANT FEES	60,500.00	39,908.96
01-25-267-000-0000	FIRE UFSA	0.00	0.00
01-25-267-100-0000	FIRE UFSA S&W:	0.00	0.00
01-25-267-100-0100	FIRE UFSA PAYROLL	21,000.00	7,980.00
01-25-267-200-0000	FIRE UFSA OE:	0.00	0.00
01-25-267-200-0110	SUPPLIES, STATIONARY, PRINTING	1,500.00	1,461.40
01-25-267-200-0150	EQUIPMENT MAINTENANCE & LEASE	7,500.00	4,529.18
01-25-267-200-0980	OTHER EXPENSES	3,000.00	1,212.51
01-25-275-100-0000	MUNICIPAL PROSECUTOR:	0.00	0.00
01-25-275-200-0000	Municipal Prosecutor OE:	0.00	0.00
01-25-275-200-0949	Professional Salary	9,600.00	5,200.00
01-26-290-000-0000	STREETS & ROADS:	0.00	0.00
01-26-290-100-0000	STREETS & ROADS S&W:	0.00	0.00
01-26-290-100-0100	STREETS & ROADS PAYROLL	492,000.00	340,939.53
01-26-290-100-0105	STREETS & ROADS OVERTIME S&W	35,000.00	10,544.78
01-26-290-100-0115	STREETS & ROADS PART TIME S&W	29,000.00	19,213.50
01-26-290-200-0000	STREETS & ROADS OE:	0.00	0.00
01-26-290-200-0150	EQUIPMENT MAINTENANCE	10,000.00	873.69
01-26-290-200-0155	SHOP EQUIPMENT-SUPPLIES	1,500.00	452.08
01-26-290-200-0203	CONVENTION-DUES-EDUCATION	100.00	75.00
01-26-290-200-0350	NEW EQUIPMENT	12,000.00	8,730.50
01-26-290-200-0430	UNIFORMS	2,000.00	0.00
01-26-290-200-0500	TIRE & TUBES	9,000.00	2,168.92
01-26-290-200-0540	ROAD STONE & ASPHALT	4,000.00	1,186.84
01-26-290-200-0550	MAINTENANCE OF TRUCKS	22,500.00	12,025.04
01-26-290-200-0560	PAINT: TRAFFIC LINES	2,000.00	0.00
01-26-290-200-0625	MISC. MAT & SUPPLIES	4,700.00	6,275.26
01-26-290-200-0700	SHARED SERVICES-FANWOOD (JAN-DEC)	43,660.00	32,743.50
01-26-290-200-0980	OTHER EXPENSES	1,600.00	1,696.19
01-26-290-201-0000	SNOW REMOVAL OE:	0.00	0.00
01-26-290-201-1110	SNOW REMOVAL FEES	10,000.00	0.00
01-26-310-000-0000	PUBLIC BUILDINGS & GROUND:	0.00	0.00
01-26-310-200-0000	BUILDINGS & GROUND OE:	0.00	0.00
01-26-310-200-0320	CONTRACTUAL SERVICES	90,000.00	51,161.54
01-26-310-200-0325	MISC MAT. & SUPPLIES	15,000.00	6,334.61
01-26-310-200-0980	OTHER EXPENSES	2,500.00	2,228.46
01-26-313-000-0000	SHADE TREE COMMISSION:	0.00	0.00
01-26-313-100-0000	SHADE TREE COMMISSION S&W:	0.00	0.00
01-26-313-100-0100	SHADE TREE COMMISSION PAYROLL	3,000.00	2,307.60
01-26-313-200-0000	SHADE TREE COMMISSION OE:	0.00	0.00
01-26-313-200-0920	GENERAL MAINTENANCE	25,000.00	3,798.84
01-27-330-000-0000	HEALTH AND WELFARE:	0.00	0.00
01-27-330-100-0000	BOARD OF HEALTH S&W:	0.00	0.00

Expenditures:		2020 Budgeted	2020 Actual
01-27-330-100-0100	BOARD OF HEALTH PAYROLL	8,550.00	6,538.52
01-27-330-200-0000	BOARD OF HEALTH OE:	0.00	0.00
01-27-330-200-0170	DUES	295.00	145.00
01-27-330-200-0220	LEAGUE CONVENTION	600.00	0.00
01-27-330-200-0840	VITAL STATISTICS	325.00	31.50
01-27-330-200-0900	WESTFIELD HEALTH CONTRACT	53,715.00	40,286.25
01-27-330-200-0980	OTHER EXPENSES	100.00	25.50
01-27-340-000-0000	ANIMAL CONTROL SERVICES:	0.00	0.00
01-27-340-200-0000	DOG REGULATION OE:	0.00	0.00
01-27-340-200-1135	DOG REGULATION FEES	3,500.00	3,500.00
01-28-370-000-0000	DEPT OF RECREATION:	0.00	0.00
01-28-370-100-0000	DEPT OF RECREATION S&w:	0.00	0.00
01-28-370-100-0100	RECREATION PAYROLL	32,500.00	10,727.40
01-28-370-200-0000	DEPT OF RECREATION OE:	0.00	0.00
01-28-370-200-0165	WIRELESS COMMUNICATION	800.00	603.48
01-28-370-200-0350	NEW EQUIPMENT	3,000.00	4,475.99
01-28-370-200-0430	UNIFORMS	250.00	305.13
01-28-370-200-0690	FIELD TRIPS & EVENTS	9,500.00	732.64
01-28-370-200-0720	SUMMER SUPPLIES	2,000.00	1,645.45
01-28-370-200-0803	CHECKS	300.00	0.00
01-28-370-200-0980	OTHER EXPENSES	200.00	349.00
01-28-371-200-0000	SENIOR CITIZEN REC. OE:	0.00	0.00
01-28-371-200-1085	BUS TRIPS	2,500.00	0.00
01-28-371-200-1090	PROGRAMS/SENIORS	8,000.00	2,351.56
01-29-390-000-0000	Public Library	0.00	0.00
01-29-390-100-0000	Public Library S&w:	0.00	0.00
01-29-390-100-0100	PUBLIC LIBRARY PAYROLL	117,000.00	78,271.98
01-29-390-200-0000	Public Library OE:	0.00	0.00
01-29-390-200-0110	Supplies/Printing	2,200.00	1,438.01
01-29-390-200-0130	Postage	200.00	165.00
01-29-390-200-0150	Equipment Maintenance	3,200.00	630.00
01-29-390-200-0160	Telephone/Internet Service	1,600.00	1,124.91
01-29-390-200-0163	Utilities to BOE	12,000.00	0.00
01-29-390-200-0170	Dues	550.00	535.00
01-29-390-200-0175	Copy Machine/Supplies	500.00	0.00
01-29-390-200-0195	Exp Mtgs Seminars	200.00	0.00
01-29-390-200-0220	Conferences	700.00	0.00
01-29-390-200-0240	Computer Maint/Supplies	3,500.00	2,709.50
01-29-390-200-0350	New Equipment	3,000.00	607.96
01-29-390-200-0740	Books	9,000.00	3,615.20
01-29-390-200-0745	Audio Visuals	3,000.00	1,155.19
01-29-390-200-0750	Periodicals	5,000.00	2,201.48
01-29-390-200-0755	Online Service	10,000.00	4,636.02
01-29-390-200-0780	Library Week Programs	10,000.00	1,652.08
01-29-390-200-0790	Inkind Fees to Boro	51,000.00	51,000.00
01-29-390-200-0980	Other Expenses	6,441.00	814.76
01-30-415-100-0000	RETIREMENT & ACCUMULATED LEAVE COMP:	0.00	0.00
01-30-415-100-0100	RETIREMENT & ACCUMULATED LEAVE PAYOUT	10,000.00	0.00
01-30-420-000-0000	CELEBRATION OF PUBLIC EVENTS:	0.00	0.00
01-30-420-200-0000	CELEBRATION OF PUBLIC EVENTS OE:	0.00	0.00
01-30-420-200-0980	OTHER EXPENSES	2,500.00	972.66
01-30-425-000-0000	UNCLASSIFIED:	0.00	0.00
01-30-425-100-0000	SALARY ADJUSTMENT S&W:	0.00	0.00

Expenditures:		2020 Budgeted	2020 Actual
01-30-426-200-0000	TAX APPEALS PENDING	25,000.00	0.00
01-31-430-000-0000	UTILITIES:	0.00	0.00
01-31-431-200-0000	OTHER UTILITIES OE:	0.00	0.00
01-31-431-200-0163	WATER, GAS & ELECTRIC	50,000.00	28,017.57
01-31-435-000-0000	STREET LIGHTING:	0.00	0.00
01-31-435-200-0000	STREET LIGHTING OE:	0.00	0.00
01-31-435-200-1115	STREET LIGHTING FEES	65,000.00	44,494.72
01-31-435-200-1116	DECORATIVE STREET LIGHTING	10,000.00	4,361.72
01-31-435-200-1117	TRAFFIC LIGHTS	4,000.00	2,278.55
01-31-440-200-0000	TELEPHONE OE:	0.00	0.00
01-31-440-200-0160	TELEPHONE	24,500.00	17,144.73
01-31-440-200-0165	WIRELESS COMMUNICATIONS	6,000.00	3,746.68
01-31-446-200-0000	GASOLINE & OIL OE:	0.00	0.00
01-31-446-200-0460	GASOLINE/FUEL	48,000.00	21,510.64
01-31-455-000-0000	SEWER SYSTEM:	0.00	0.00
01-31-455-200-0000	SEWER SYSTEM OE:	0.00	0.00
01-31-455-200-1120	SEWER MAINTENANCE	1,050.00	1,050.00
01-31-455-200-2000	RVSA Sewer Charges	709,831.00	709,831.00
01-32-465-000-0000	SANITATION LANDFILL:	0.00	0.00
01-32-465-200-0000	SANITATION LANDFILL OE:	0.00	0.00
01-32-465-200-0565	TYPE 13 BULK WASTE	11,500.00	8,094.55
01-32-465-200-0570	SANITATION LAND FEES (GARBAGE)	100,000.00	67,906.03
01-32-465-200-0575	LEAVES/GRASS/SWEEPINGS	23,000.00	9,940.60
01-32-465-200-0580	RECYCLING FEES (UCUA)	114,800.00	86,100.03
01-35-470-000-0000	CONTINGENT:	0.00	0.00
01-35-470-200-0000	CONTINGENT OE:	0.00	0.00
01-35-470-200-0980	OTHER EXPENSES	3,500.00	0.00
01-36-471-000-0000	STATUTORY EXPENDITURES:	0.00	0.00
01-36-471-200-0000	PUBLIC EMP RETIREMENT SYSTEM OE:	0.00	0.00
01-36-471-200-2060	PERS CONTRIBUTION	163,020.00	163,019.13
01-36-471-200-2061	DCRP	1,500.00	731.10
01-36-472-200-0000	SOCIAL SECURITY SYSTEM OE:	0.00	0.00
01-36-472-200-2050	SOCIAL SECURITY	137,000.00	95,886.50
01-36-472-200-2055	MEDICARE EXPENSE	31,250.00	21,018.80
01-36-475-200-0000	POLICE & FIRE RETIREMENT OE:	0.00	0.00
01-36-475-200-2065	POLICE AND FIRE RETIREMENT SYSTEM	474,228.00	474,228.00
01-36-477-200-0000	Length of Service Award Program	49,000.00	48,592.50
01-41-000-000-0000	GRANTS:	0.00	0.00
01-41-701-200-0000	CLEAN COMMUNITIES PROGRAM	8,359.64	8,359.64
01-41-703-200-0000	MUNICIPAL ALLIANCE - COUNTY SHARE	12,068.00	12,068.00
01-41-703-201-0000	MUNICIPAL ALLIANCE - LOCAL SHARE	3,283.50	3,283.50
01-41-712-200-0000	BODY ARMOR GRANT	1,842.95	1,842.95
01-41-713-200-0000	KIDS REC TRUST FUND PROGRAM -COUNTY	16,000.00	16,000.00
01-41-713-201-0000	KIDS REC TRUST FUND PROGRAM -LOCAL	20,000.00	20,000.00
01-41-718-200-0000	RECYCLING TONNAGE GRANT	3,619.49	3,619.49
01-41-750-000-0000	NJTPA COMPLETE STREETS TECHNICAL ASST	10,000.00	10,000.00
01-41-800-000-0000	2020 UC CARES ACT CORONAVIRUS RELIEF #1	42,099.99	42,099.99
01-41-801-000-0000	2020 UC CARES ACT CORONAVIRUS RELIEF #2	30,960.89	30,960.89
01-41-900-000-0000	Statewide Insurance Fund Grants	2,388.00	2,388.00
01-41-903-000-0000	NJ AMERICAN WATER ENVIRONMENTAL GRANT	8,688.00	8,688.00
01-43-490-000-0000	Municipal Court	0.00	0.00
01-43-490-100-0000	Municipal Court S&w:	0.00	0.00
01-43-490-100-0100	MUNICIPAL COURT PAYROLL	80,000.00	54,701.65

Expenditures:		2020 Budgeted	2020 Actual
01-43-490-200-0000	Municipal Court OE:	0.00	0.00
01-43-490-200-0110	Supplies Stationary Printing	2,100.00	1,153.24
01-43-490-200-0120	Legal Forms	600.00	520.00
01-43-490-200-0170	Dues	200.00	150.00
01-43-490-200-0190	Law Books/Publications	300.00	0.00
01-43-490-200-0195	Exp Mtgs Seminars School	550.00	0.00
01-43-490-200-0350	New Equipment	250.00	110.38
01-43-490-200-0810	Temporary Judge	500.00	0.00
01-43-490-200-0820	Recorders & Cassettes	100.00	0.00
01-43-490-200-0825	Temporary Help	750.00	330.00
01-43-490-200-0835	Interpreters	550.00	167.00
01-43-490-200-0980	Other Expenses	1,000.00	64.95
01-43-495-000-0000	PUBLIC DEFENDER	0.00	0.00
01-43-495-200-0949	PROFESSIONAL SALARY	1,000.00	450.00
01-44-901-200-0000	CAPITAL IMPROVEMENT FUND	75,000.00	75,000.00
01-45-920-200-0000	PAYMENT OF BOND PRINCIPAL	260,000.00	260,000.00
01-45-925-200-0000	PMT OF BOND ANTIC NOTES/EMERG NOTES	53,216.00	0.00
01-45-930-200-0000	INTEREST ON BONDS	35,850.00	35,850.00
01-45-935-200-0000	INTEREST ON NOTES	72,750.00	0.00
01-45-941-200-0000	LOAN REPAYMENTS FOR PRINCIPAL/INTEREST	35,502.00	35,501.38
01-46-870-000-0000	Deferred Charge:	0.00	0.00
01-46-872-200-0000	Def Chg to Future Taxation Unfunded	5,000.00	5,000.00
01-46-875-200-0000	Spec Emerg Auth Paydown: TAX MAP & REVAL	28,000.00	0.00
01-50-899-200-0000	Reserve for Uncollected Taxes	400,000.00	400,000.00
	Fund 01 Expend Total	8,586,258.46	6,424,008.19