

Account Range: 2-First to 2-Last Include Zero Activity Accounts: No
Current Date Range: 01/01/22 to 01/31/22 Year To Date As Of: 01/31/22

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,458.26	4,222,165.00	4,222,165.00
ANTICIPATED SURPLUS	900,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	45,000.00	5,290.00	5,290.00
OTHER FEES & PERMITS - COPIES	10.00	28.00	28.00
OTHER FEES & PERMITS - POLICE	5,000.00	252.65	252.65
OTHER FEES & PERMITS - PLANNING/ZON BD	15,000.00	75.00	75.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	345.00	345.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,500.00	20.00	20.00
OTHER FEES & PERMITS - STR PERMITS	27,000.00	4,650.00	4,650.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	470.00	470.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	2,778.00	2,778.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	30.00	30.00
OTHER FEES & PERMITS - VITAL STATISTICS	6,000.00	1,409.00	1,409.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	65,000.00	4,064.00	4,064.00
OTHER FEES & PERMITS - VACANT PROP LIST	135,000.00	42,820.00	42,820.00
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	525.00	525.00
COURT FINES & COSTS	40,000.00	0.00	0.00
INTEREST & COSTS ON TAXES	400,000.00	31,587.99	31,587.99

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON ASSESSMENTS	0.00	878.42	878.42
INTEREST ON INVESTMENTS	20,000.00	1,462.33	1,462.33
RESERVE FOR SALE OF PROPERTY-ATTY FEES	126,038.00	0.00	0.00
UNIFORM CONSTRUCTION CODE FEES	550,000.00	0.00	0.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	475.00	475.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	450.00	450.00
REVENUE- HOTEL OCCUPANCY FEE	355,000.00	32,019.06	32,019.06
REVENUE- RECYCLING	47,000.00	1,683.31	1,683.31
RESERVE FOR PAYMENT OF DEBT SERVICE	166,034.81	0.00	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	473,962.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	58,345.07-	58,345.07-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	34,000.00	0.00	0.00
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	0.00
GRANT - DISTRACTED DRIVER CRACKDOWN	7,000.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	1,698.33	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	4,950.75	0.00	0.00

Description	Adopted	Current Revenue	YTD Revenue
GRANT - AMERICA RESCUE PLAN	551,556.85	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	82,100.00	11,525.00	11,525.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	85,100.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTMA	2,211,243.00	0.00	0.00
DELINQUENT TAXES	2,075,000.00	528,585.73	528,585.73
MRNA - ADMIN FEE - N/G CHECK	0.00	127.00-	127.00-
MRNA - AUCTION OF TWP. PROPERTY	0.00	110,693.00	110,693.00
MRNA - CABLE TV	0.00	62,669.00	62,669.00
MRNA - MISCELLANEOUS	0.00	9,827.95	9,827.95
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	126.00	126.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	0.00
Anticipated Total	29,815,000.00	5,018,432.37	5,018,432.37
Unanticipated Total	0.00	0.00	0.00
Fund Total	29,815,000.00	5,018,432.37	5,018,432.37
DOG TRUST FUND - SHELTER	0.00	1,205.00	1,205.00
DOG TRUST FUND - INTEREST	0.00	12.85	12.85
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	1,217.85	1,217.85

Description	Adopted	Current Revenue	YTD Revenue
Fund Total	0.00	1,217.85	1,217.85
Final Total	29,815,000.00	5,019,650.22	5,019,650.22

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes As Of: 01/31/22
Current Period: 01/01/22 to 01/31/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	70,687.00	14,439.98	14,439.98
GENERAL ADMINISTRATION - O/E	116,083.00	3,342.90	3,342.90
MAYOR & COUNCIL - S&W	37,500.00	3,750.00	3,750.00
MAYOR & COUNCIL - O/E	4,833.00	133.63	133.63
CLERK - S&W	137,500.00	12,808.54	12,808.54
CLERK - O/E	49,083.00	2,423.00	2,423.00
FINANCE - S&W	179,167.00	63,830.14-	63,830.14-
FINANCE - O/E	16,625.00	109.45	109.45
AUDIT SERVICES	45,800.00	0.00	0.00
TECHNOLOGY - O/E	31,475.00	1,400.00	1,400.00
COLLECTION OF TAXES - S&W	126,667.00	13,587.76	13,587.76
COLLECTION OF TAXES - O/E	19,667.00	40.00	40.00
ASSESSMENT OF TAXES - S&W	170,833.00	15,901.24	15,901.24
ASSESSMENT OF TAXES - O/E	118,833.00	1,600.00	1,600.00
LEGAL SERVICES - O/E	283,758.00	0.00	0.00
ENGINEERING SERVICES - O/E	36,667.00	0.00	0.00
ECONOMIC DEVELOPMENT O/E	0.00	60.00	60.00
ENVIRONMENTAL COMMISSION - S&W	417.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	250.00	0.00	0.00
HISTORIC SOCIETY	333.00-	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	5,500.00	0.00	0.00
LAND USE BOARD - S & W	155,000.00	13,719.32	13,719.32
LAND USE BOARD - O/E	54,750.00	5,195.00	5,195.00
BUILDING DEPARTMENT - S&W	400,667.00	40,598.12	40,598.12
BUILDING DEPARTMENT - O/E	13,208.00	9,920.00	9,920.00
WORKERS COMP. INSURANCE - O/E	322,000.00	0.00	0.00
GROUP INSURANCE - O/E	2,577,000.00	5,958.03	5,958.03
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	33,333.00	2,453.34	2,453.34
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00
OTHER INSURANCE - O/E	447,500.00	0.00	0.00
POLICE DEPARTMENT - S&W	3,615,120.00	360,196.52	360,196.52
POLICE DEPARTMENT - O/E	127,408.00	15,822.00	15,822.00
RADIO COMMUNICATIONS - S&W	379,644.00	34,371.29	34,371.29
RADIO COMMUNICATIONS - O/E	7,500.00	0.00	0.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	12,500.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,417.00	0.00	0.00
OFFICE OF EMERGENCY MANAGMENT- O/E	11,250.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
VOLUNTEER EMERGENCY SERVICES	283,333.00	300.00	300.00
FIRE PREVENTION - S&W	150,000.00	13,704.86	13,704.86
FIRE PREVENTION - O/E	12,208.00	4,160.00	4,160.00
TOWNSHIP PROSECUTOR - O&E	28,333.00	0.00	0.00
ROAD REPAIRS & MAINT. - S&W	1,115,000.00	112,213.26	112,213.26
ROAD REPAIRS & MAINT. - O/E	519,708.00	3,073.08	3,073.08
RECYCLING S&W	20,833.00	1,723.41	1,723.41
RECYCLING - O/E	8,750.00	505.40	505.40
BUILDINGS & GROUNDS - S&W	43,333.00	4,099.70	4,099.70
BUILDINGS & GROUNDS - O/E	94,583.00	1,779.00	1,779.00
FLEET MANAGEMENT - S&W	220,000.00	20,923.34	20,923.34
FLEET MANAGEMENT - O/E	219,583.00	60.00	60.00
ANIMAL CONTROL - S&W	116,667.00	59,033.88-	59,033.88-
ANIMAL CONTROL - O/E	16,833.00	9,250.00-	9,250.00-
ANIMAL CONTROL - \$ DUE FROM TRUST	60,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	45,833.00	22,196.98-	22,196.98-
SEN. CITIZENS - ACTIVITIES -O/E	54,375.00	0.00	0.00
RECREATION - S&W	65,833.00	6,402.20	6,402.20
RECREATION - O/E	62,292.00	0.00	0.00
MAINTENANCE OF PARKS - S&W	146,667.00	16,013.70	16,013.70
MAINTENANCE OF PARKS - O/E	33,333.00	0.00	0.00
UTILITIES O/E	508,333.00	1,881.69	1,881.69
SEWER UTILITY-SCMUA	1,616,869.00	0.00	0.00
SOCIAL SECURITY - O/E	523,333.00	54,226.02	54,226.02
DEFINED CONTRIB RETIREMENT PROGRA	5,000.00	356.79	356.79
GRANT - SAFE & SECURE	32,400.00	0.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	0.00
GRANT - BODY ARMOUR - FEDERAL	4,950.75	0.00	0.00
DISTRACTED DRIVER CRACKDOWN GRANT	7,000.00	0.00	0.00
GRANT-AMERICA RESCUE PLAN	551,556.85	0.00	0.00
MUNICIPAL COURT - S&W	155,000.00	14,265.76	14,265.76
MUNICIPAL COURT - O/E	7,208.00	0.00	0.00
CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	0.00
CAPITAL RESERVES	261,850.00	0.00	0.00
BOND PRINCIPAL - O/E	1,870,000.00	1,090,000.00	1,090,000.00
B.A.N. PRINCIPAL - O/E	711,844.00	0.00	0.00
BOND INTEREST - O/E	685,312.59	121,639.40	121,639.40
BAN INTEREST - O/E	60,000.00	0.00	0.00
CAPITAL VEHICLE PROGRAM	317,000.00	0.00	0.00
INTEREST ON EMERGENCY NOTES	1,200.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	2,841,080.48	0.00	0.00
SCHOOL TAXES PAYABLE	0.00	3,521,882.16	3,521,882.16
COUNTY TAXES PAYABLE	0.00	0.00	0.00
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	0.00
COUNTY TAXES - OPEN SPACE	0.00	0.00	0.00
PETTY CASH	0.00	700.00	700.00
SHARED SERVICE - ANIMAL CONTROL	82,100.00	82,100.00	82,100.00
SHARED SERVICE - FINANCE	85,100.00	85,100.00	85,100.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	27,700.00	27,700.00
Fund Budgeted	24,630,115.67	2,065,746.73	2,065,746.73
Fund Non-Budgeted	0.00	3,522,582.16	3,522,582.16
Fund Total	24,630,115.67	5,588,328.89	5,588,328.89
Final Budgeted	24,630,115.67	2,065,746.73	2,065,746.73
Final Non-Budgeted	0.00	3,522,582.16	3,522,582.16
Final Total	24,630,115.67	5,588,328.89	5,588,328.89

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 01/31/22
Current Period: 01/01/22 to 01/31/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	0.00	163,803.50
GENERAL ADMINISTRATION - O/E	157,000.00	9,978.59	121,639.89
MAYOR & COUNCIL - S&W	45,000.00	0.00	44,750.00
MAYOR & COUNCIL - O/E	5,800.00	0.00	5,417.34
CLERK - S&W	160,000.00	0.00	151,871.68
CLERK - O/E	61,500.00	1,220.59	37,850.10
FINANCE - S&W	208,000.00	0.00	207,873.15
FINANCE - O/E	20,300.00	399.72	20,523.20
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	7,904.40	41,472.55
COLLECTION OF TAXES - S&W	138,000.00	0.00	135,804.62
COLLECTION OF TAXES - O/E	27,650.00	10,022.99	27,895.10
ASSESSMENT OF TAXES - S&W	189,000.00	0.00	189,545.97
ASSESSMENT OF TAXES - O/E	146,020.00	10,903.07	112,677.21
LEGAL SERVICES - O/E	327,510.00	32,532.75	258,092.07
ENGINEERING SERVICES - O/E	50,000.00	1,169.24	30,851.37
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	216.00
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	532.50
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	391.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	418.66	4,419.77
GAAC Committee- OE	500.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	0.00	167,899.36
LAND USE BOARD - O/E	94,400.00	3,516.34	34,035.33
BUILDING DEPARTMENT - S&W	465,000.00	0.00	453,226.83
BUILDING DEPARTMENT - O/E	15,600.00	0.00	13,677.54
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	15,094.88	3,129,545.76
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	32,810.04
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	10,000.00
OTHER INSURANCE - O/E	565,000.00	0.00	551,549.08
POLICE DEPARTMENT - S&W	4,171,045.00	35,503.65	4,347,313.72
POLICE DEPARTMENT - O/E	153,090.00	6,921.29	124,085.03
RADIO COMMUNICATIONS - S&W	420,010.00	0.00	376,604.41
RADIO COMMUNICATIONS - O/E	8,250.00	334.22	5,151.71
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	7,500.00

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	10,640.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	45,563.15	305,692.85
FIRE PREVENTION - S&W	169,000.00	0.00	161,462.93
FIRE PREVENTION - O/E	14,950.00	1,234.63	8,183.09
TWP. PROSECUTOR - O&E	28,500.00	0.00	28,500.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	0.00	1,191,196.00
ROAD REPAIRS & MAINT. - O/E	660,100.00	65,461.73	583,101.16
RECYCLING S&W	24,480.00	0.00	22,632.87
RECYCLING - O/E	9,500.00	669.80	9,312.73
BUILDINGS & GROUNDS - S&W	51,000.00	0.00	50,196.40
BUILDINGS & GROUNDS - O/E	117,500.00	22,544.49	107,714.98
FLEET MANAGEMENT - S&W	252,000.00	0.00	251,869.33
FLEET MANAGEMENT - O/E	276,000.00	15,163.94	186,073.13
ANIMAL CONTROL - S&W	167,000.00	0.00	132,085.10
ANIMAL CONTROL - O/E	20,200.00	1,056.95	16,774.38
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	75,000.00-
SENIOR CITIZENS - S&W	31,000.00	0.00	29,907.09
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	4,703.03	55,935.24
RECREATION - S&W	68,000.00	0.00	69,062.99
RECREATION - O/E	73,950.00	13,848.01	67,668.75
MAINTENANCE OF PARKS - S&W	175,000.00	0.00	164,376.39
MAINTENANCE OF PARKS - O/E	60,000.00	9,425.19	55,709.78
UTILITIES O/E	505,500.00	41,287.06	448,272.19
SEWER UTILITY-SCMUA	1,951,388.00	0.00	1,951,388.00
SOCIAL SECURITY - O/E	616,500.00	0.00	633,365.86
PERS	510,000.00	0.00	508,726.00
PFRS	1,085,000.00	0.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	0.00	5,123.60
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	5,500.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	0.00	170,231.28
MUNICIPAL COURT - O/E	9,450.00	0.00	4,224.56
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	550,000.00
CAPITAL RESERVES	108,000.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,437,880.00

Description	Adopted Budget	Expended Curr	Expended YTD
BOND INTEREST - O/E	214,305.05	0.00	214,306.05
BAN INTEREST - O/E	160,000.00	0.00	160,000.00
CAPITAL LEASE PAYMENTS	7,000.00	6,840.21	7,000.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,500.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	3,113,351.98
TAX OVERPAYMENTS	0.00	16,073.75	168,131.82
SCHOOL TAXES PAYABLE	0.00	0.00	43,649,760.00
COUNTY TAXES PAYABLE	0.00	0.00	13,660,682.54
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	973,802.86
COUNTY TAXES - OPEN SPACE	0.00	0.00	55,394.32
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	650.00	3,575.00
PETTY CASH	0.00	0.00	785.46
Change Fund Increases	0.00	0.00	50.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	363,718.58	27,328,423.03
Fund Non-Budgeted	0.00	16,723.75	58,512,182.00
Fund Total	27,923,965.63	380,442.33	85,840,605.03
Final Budgeted	27,923,965.63	363,718.58	27,328,423.03
Final Non-Budgeted	0.00	16,723.75	58,512,182.00
Final Total	27,923,965.63	380,442.33	85,840,605.03

Account Range: 2-First to 2-Last Include Zero Activity Accounts: No
Current Date Range: 02/01/22 to 02/28/22 Year To Date As Of: 02/28/22

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,458.26	13,193,975.15	17,416,140.15
ANTICIPATED SURPLUS	900,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	45,000.00	6,395.00	11,685.00
OTHER FEES & PERMITS - COPIES	10.00	0.07	28.07
OTHER FEES & PERMITS - POLICE	5,000.00	350.90	603.55
OTHER FEES & PERMITS - PLANNING/ZON BD	15,000.00	350.00	425.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	465.00	810.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,500.00	70.00	90.00
OTHER FEES & PERMITS - STR PERMITS	27,000.00	700.00	5,350.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	435.00	905.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	20,228.00	23,006.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	50.00	80.00
OTHER FEES & PERMITS - VITAL STATISTICS	6,000.00	1,002.00	2,411.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	65,000.00	5,480.00	9,544.00
OTHER FEES & PERMITS - VACANT PROP LIST	135,000.00	8,000.00	50,820.00
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	600.00	1,125.00
COURT FINES & COSTS	40,000.00	6,379.59	6,379.59
INTEREST & COSTS ON TAXES	400,000.00	22,432.42	54,020.41

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON ASSESSMENTS	0.00	1,511.74	2,390.16
INTEREST ON INVESTMENTS	20,000.00	2,903.55	4,365.88
RESERVE FOR SALE OF PROPERTY-ATTY FEES	126,038.00	0.00	0.00
UNIFORM CONSTRUCTION CODE FEES	550,000.00	47,574.00	47,574.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	450.00	925.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	1,150.00	1,600.00
REVENUE- HOTEL OCCUPANCY FEE	355,000.00	32,026.82	64,045.88
REVENUE- RECYCLING	47,000.00	1,723.20	3,406.51
RESERVE FOR PAYMENT OF DEBT SERVICE	166,034.81	0.00	0.00
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	473,962.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	58,345.07	0.00
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	34,000.00	0.00	0.00
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	0.00
GRANT - DISTRACTED DRIVER CRACKDOWN	7,000.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	1,698.33	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	4,950.75	0.00	0.00

Description	Adopted	Current Revenue	YTD Revenue
GRANT - AMERICA RESCUE PLAN	551,556.85	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	82,100.00	2,500.00	14,025.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	85,100.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTMUA	2,211,243.00	0.00	0.00
DELINQUENT TAXES	2,075,000.00	327,728.71	856,314.44
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	107.00-
MRNA - AUCTION OF TWP. PROPERTY	0.00	772,059.83	882,752.83
MRNA - CABLE TV	0.00	0.00	62,669.00
MRNA - MISCELLANEOUS	0.00	27,417.57	37,245.52
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	318.00	444.00
MRNA - PRIOR YR INSURANCE-OVERPAYM	0.00	1,000.00	1,000.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	0.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00	450.00
Anticipated Total	29,815,000.00	14,544,091.62	19,562,523.99
Unanticipated Total	0.00	0.00	0.00
Fund Total	29,815,000.00	14,544,091.62	19,562,523.99
DOG TRUST FUND - SHELTER	0.00	795.00	2,000.00
DOG TRUST FUND - LICENSING	0.00	14,831.60	14,831.60

Description	Adopted	Current Revenue	YTD Revenue
DOG TRUST FUND - INTEREST	0.00	1.05-	11.80
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	15,625.55	16,843.40
Fund Total	0.00	15,625.55	16,843.40
Final Total	29,815,000.00	14,559,717.17	19,579,367.39

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes As Of: 02/28/22
Current Period: 02/01/22 to 02/28/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	70,687.00	14,439.98	28,879.96
GENERAL ADMINISTRATION - O/E	116,083.00	15,400.06	18,742.96
MAYOR & COUNCIL - S&W	37,500.00	3,750.00	7,500.00
MAYOR & COUNCIL - O/E	4,833.00	133.63	267.26
CLERK - S&W	137,500.00	14,409.79	27,218.33
CLERK - O/E	49,083.00	261.44	2,684.44
FINANCE - S&W	179,167.00	25,357.73	38,472.41-
FINANCE - O/E	16,625.00	1,332.16	1,441.61
AUDIT SERVICES	45,800.00	0.00	0.00
TECHNOLOGY - O/E	31,475.00	3,331.35	4,731.35
COLLECTION OF TAXES - S&W	126,667.00	17,350.53	30,938.29
COLLECTION OF TAXES - O/E	19,667.00	246.26	286.26
ASSESSMENT OF TAXES - S&W	170,833.00	20,527.47	36,428.71
ASSESSMENT OF TAXES - O/E	118,833.00	11,529.15	13,129.15
LEGAL SERVICES - O/E	283,758.00	6,047.87	6,047.87
ENGINEERING SERVICES - O/E	36,667.00	0.00	0.00
ECONOMIC DEVELOPMENT O/E	0.00	115.20	175.20
ENVIRONMENTAL COMMISSION - S&W	417.00	0.00	0.00
ENVIRONMENTAL COMMISSION - O/E	250.00	22.20	22.20
HISTORIC SOCIETY	333.00-	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	5,500.00	13.80	13.80
LAND USE BOARD - S & W	155,000.00	14,043.92	27,763.24
LAND USE BOARD - O/E	54,750.00	1,461.00	6,656.00
BUILDING DEPARTMENT - S&W	400,667.00	45,615.99	86,214.11
BUILDING DEPARTMENT - O/E	13,208.00	0.00	9,920.00
WORKERS COMP. INSURANCE - O/E	322,000.00	0.00	0.00
GROUP INSURANCE - O/E	2,577,000.00	291,142.76	297,100.79
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	33,333.00	2,453.34	4,906.68
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00
OTHER INSURANCE - O/E	447,500.00	0.00	0.00
POLICE DEPARTMENT - S&W	3,615,120.00	396,277.69	756,474.21
POLICE DEPARTMENT - O/E	127,408.00	4,072.14	19,894.14
RADIO COMMUNICATIONS - S&W	379,644.00	48,749.67	83,120.96
RADIO COMMUNICATIONS - O/E	7,500.00	1,050.00	1,050.00
SHARED SERVICE-911 COMMUNICATIONS - S&W	12,500.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,417.00	0.00	0.00
OFFICE OF EMERGENCY MANAGMENT- O/E	11,250.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
VOLUNTEER EMERGENCY SERVICES	283,333.00	20,957.64	21,257.64
FIRE PREVENTION - S&W	150,000.00	14,842.66	28,547.52
FIRE PREVENTION - O/E	12,208.00	0.00	4,160.00
TOWNSHIP PROSECUTOR - O&E	28,333.00	7,125.00	7,125.00
ROAD REPAIRS & MAINT. - S&W	1,115,000.00	151,532.10	263,745.36
ROAD REPAIRS & MAINT. - O/E	519,708.00	91,041.42	94,114.50
RECYCLING S&W	20,833.00	1,652.43	3,375.84
RECYCLING - O/E	8,750.00	229.40	734.80
BUILDINGS & GROUNDS - S&W	43,333.00	4,099.70	8,199.40
BUILDINGS & GROUNDS - O/E	94,583.00	8,871.65	10,650.65
FLEET MANAGEMENT - S&W	220,000.00	20,923.34	41,846.68
FLEET MANAGEMENT - O/E	219,583.00	11,631.72	11,691.72
ANIMAL CONTROL - S&W	116,667.00	16,879.88	42,154.00-
ANIMAL CONTROL - O/E	16,833.00	1,335.00	7,915.00-
ANIMAL CONTROL - \$ DUE FROM TRUST	60,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	45,833.00	5,513.89	16,683.09-
SEN. CITIZENS - ACTIVITIES -O/E	54,375.00	4,334.56	4,334.56
RECREATION - S&W	65,833.00	6,757.70	13,159.90
RECREATION - O/E	62,292.00	563.91	563.91
MAINTENANCE OF PARKS - S&W	146,667.00	16,013.70	32,027.40
MAINTENANCE OF PARKS - O/E	33,333.00	47.88	47.88
UTILITIES O/E	508,333.00	42,599.98	44,481.67
SEWER UTILITY-SCMUA	1,616,869.00	477,636.50	477,636.50
SOCIAL SECURITY - O/E	523,333.00	61,867.38	116,093.40
DEFINED CONTRIB RETIREMENT PROGRA	5,000.00	392.87	749.66
GRANT - SAFE & SECURE	32,400.00	0.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	0.00
GRANT - BODY ARMOUR - FEDERAL	4,950.75	0.00	0.00
DISTRACTED DRIVER CRACKDOWN GRANT	7,000.00	0.00	0.00
GRANT-AMERICA RESCUE PLAN	551,556.85	0.00	0.00
MUNICIPAL COURT - S&W	155,000.00	16,118.12	30,383.88
MUNICIPAL COURT - O/E	7,208.00	80.00	80.00
CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	0.00
CAPITAL RESERVES	261,850.00	0.00	0.00
BOND PRINCIPAL - O/E	1,870,000.00	0.00	1,090,000.00
B.A.N. PRINCIPAL - O/E	711,844.00	0.00	0.00
BOND INTEREST - O/E	685,312.59	0.00	121,639.40
BAN INTEREST - O/E	60,000.00	0.00	0.00
CAPITAL VEHICLE PROGRAM	317,000.00	18,739.41	18,739.41
INTEREST ON EMERGENCY NOTES	1,200.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	0.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	2,841,080.48	0.00	0.00
TAX OVERPAYMENTS	0.00	10,844.23	10,844.23
SCHOOL TAXES PAYABLE	0.00	3,521,882.16	7,043,764.32
COUNTY TAXES PAYABLE	0.00	3,433,715.35	3,433,715.35
COUNTY LIBRARY TAXES PAYABLE	0.00	244,788.12	244,788.12
COUNTY TAXES - OPEN SPACE	0.00	13,984.64	13,984.64
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	82,100.00	0.00	82,100.00
SHARED SERVICE - FINANCE	85,100.00	0.00	85,100.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	24,630,115.67	1,940,922.97	4,006,669.70
Fund Non-Budgeted	0.00	7,225,214.50	10,747,796.66
Fund Total	24,630,115.67	9,166,137.47	14,754,466.36
Final Budgeted	24,630,115.67	1,940,922.97	4,006,669.70
Final Non-Budgeted	0.00	7,225,214.50	10,747,796.66
Final Total	24,630,115.67	9,166,137.47	14,754,466.36

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 02/28/22
Current Period: 02/01/22 to 02/28/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	0.00	163,803.50
GENERAL ADMINISTRATION - O/E	157,000.00	1,937.06	123,576.95
MAYOR & COUNCIL - S&W	45,000.00	0.00	44,750.00
MAYOR & COUNCIL - O/E	5,800.00	0.00	5,417.34
CLERK - S&W	160,000.00	0.00	151,871.68
CLERK - O/E	61,500.00	59.10	37,909.20
FINANCE - S&W	208,000.00	0.00	207,873.15
FINANCE - O/E	20,300.00	0.00	20,523.20
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	2,296.95	43,769.50
COLLECTION OF TAXES - S&W	138,000.00	0.00	135,804.62
COLLECTION OF TAXES - O/E	27,650.00	0.00	27,895.10
ASSESSMENT OF TAXES - S&W	189,000.00	0.00	189,545.97
ASSESSMENT OF TAXES - O/E	146,020.00	18,200.00	130,877.21
LEGAL SERVICES - O/E	327,510.00	22,514.75	280,606.82
ENGINEERING SERVICES - O/E	50,000.00	4,637.64	35,489.01
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	216.00
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	532.50
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	391.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	0.00	4,419.77
GAAC Committee- OE	500.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	0.00	167,899.36
LAND USE BOARD - O/E	94,400.00	8.70	34,044.03
BUILDING DEPARTMENT - S&W	465,000.00	0.00	453,226.83
BUILDING DEPARTMENT - O/E	15,600.00	0.00	13,677.54
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	0.00	3,129,545.76
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	32,810.04
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	10,000.00
OTHER INSURANCE - O/E	565,000.00	2,000.00	553,549.08
POLICE DEPARTMENT - S&W	4,171,045.00	0.00	4,347,313.72
POLICE DEPARTMENT - O/E	153,090.00	751.69	124,836.72
RADIO COMMUNICATIONS - S&W	420,010.00	0.00	376,604.41
RADIO COMMUNICATIONS - O/E	8,250.00	0.00	5,151.71
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	7,500.00

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	10,640.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	763.17	306,456.02
FIRE PREVENTION - S&W	169,000.00	0.00	161,462.93
FIRE PREVENTION - O/E	14,950.00	0.00	8,183.09
TWP. PROSECUTOR - O&E	28,500.00	0.00	28,500.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	0.00	1,191,196.00
ROAD REPAIRS & MAINT. - O/E	660,100.00	2,922.97	586,024.13
RECYCLING S&W	24,480.00	0.00	22,632.87
RECYCLING - O/E	9,500.00	0.00	9,312.73
BUILDINGS & GROUNDS - S&W	51,000.00	0.00	50,196.40
BUILDINGS & GROUNDS - O/E	117,500.00	0.00	107,714.98
FLEET MANAGEMENT - S&W	252,000.00	0.00	251,869.33
FLEET MANAGEMENT - O/E	276,000.00	248.85	186,321.98
ANIMAL CONTROL - S&W	167,000.00	0.00	132,085.10
ANIMAL CONTROL - O/E	20,200.00	573.30	17,347.68
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	75,000.00-
SENIOR CITIZENS - S&W	31,000.00	0.00	29,907.09
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	4,999.39	60,934.63
RECREATION - S&W	68,000.00	0.00	69,062.99
RECREATION - O/E	73,950.00	199.87	67,868.62
MAINTENANCE OF PARKS - S&W	175,000.00	0.00	164,376.39
MAINTENANCE OF PARKS - O/E	60,000.00	815.00	56,524.78
UTILITIES O/E	505,500.00	7,528.39	455,800.58
SEWER UTILITY-SCMUA	1,951,388.00	0.00	1,951,388.00
SOCIAL SECURITY - O/E	616,500.00	0.00	633,365.86
PERS	510,000.00	0.00	508,726.00
PFRS	1,085,000.00	0.00	1,083,109.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	0.00	5,123.60
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	5,500.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	0.00	170,231.28
MUNICIPAL COURT - O/E	9,450.00	199.99	4,424.55
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	550,000.00
CAPITAL RESERVES	108,000.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,437,880.00

Description	Adopted Budget	Expended Curr	Expended YTD
BOND INTEREST - O/E	214,305.05	0.00	214,306.05
BAN INTEREST - O/E	160,000.00	0.00	160,000.00
CAPITAL LEASE PAYMENTS	7,000.00	0.00	7,000.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,500.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	3,113,351.98
TAX OVERPAYMENTS	0.00	0.00	168,131.82
SCHOOL TAXES PAYABLE	0.00	0.00	43,649,760.00
COUNTY TAXES PAYABLE	0.00	0.00	13,660,682.54
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	973,802.86
COUNTY TAXES - OPEN SPACE	0.00	0.00	55,394.32
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	3,575.00
PETTY CASH	0.00	0.00	785.46
Change Fund Increases	0.00	0.00	50.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	70,656.82	27,399,079.85
Fund Non-Budgeted	0.00	0.00	58,512,182.00
Fund Total	27,923,965.63	70,656.82	85,911,261.85
Final Budgeted	27,923,965.63	70,656.82	27,399,079.85
Final Non-Budgeted	0.00	0.00	58,512,182.00
Final Total	27,923,965.63	70,656.82	85,911,261.85

Account Range: 2-First to 2-Last Include Zero Activity Accounts: No
Current Date Range: 03/01/22 to 03/31/22 Year To Date As Of: 03/31/22

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,458.26	1,097,435.57	18,513,575.72
ANTICIPATED SURPLUS	900,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	45,000.00	4,120.00	15,805.00
OTHER FEES & PERMITS - COPIES	10.00	15.56	43.63
OTHER FEES & PERMITS - POLICE	5,000.00	456.95	1,060.50
OTHER FEES & PERMITS - PLANNING/ZON BD	15,000.00	1,700.00	2,125.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	810.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,500.00	405.00	495.00
OTHER FEES & PERMITS - STR PERMITS	27,000.00	350.00	5,700.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	700.00	1,605.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	3,176.00	26,182.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	20.00	100.00
OTHER FEES & PERMITS - VITAL STATISTICS	6,000.00	999.00	3,410.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	65,000.00	7,395.00	16,939.00
OTHER FEES & PERMITS - VACANT PROP LIST	135,000.00	42,190.00	93,010.00
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	825.00	1,950.00
COURT FINES & COSTS	40,000.00	4,097.18	10,476.77
INTEREST & COSTS ON TAXES	400,000.00	47,853.01	101,873.42

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON ASSESSMENTS	0.00	1,768.94	4,159.10
INTEREST ON INVESTMENTS	20,000.00	2,710.79	7,076.67
RESERVE FOR SALE OF PROPERTY-ATTY FEES	126,038.00	0.00	0.00
UNIFORM CONSTRUCTION CODE FEES	550,000.00	37,198.00	84,772.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	850.00	1,775.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	750.00	2,350.00
REVENUE- HOTEL OCCUPANCY FEE	355,000.00	50,253.20	114,299.08
REVENUE- RECYCLING	47,000.00	31,872.55	35,279.06
RESERVE FOR PAYMENT OF DEBT SERVICE	166,034.81	166,034.81	166,034.81
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	473,962.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	0.00	0.00
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	34,000.00	2,644.85	2,644.85
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	0.00
GRANT - DISTRACTED DRIVER CRACKDOWN	7,000.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	1,698.33	0.00	0.00
GRANT - FEDERAL BODY ARMOUR	4,950.75	0.00	0.00

Description	Adopted	Current Revenue	YTD Revenue
GRANT - AMERICA RESCUE PLAN	551,556.85	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	82,100.00	6,450.00	20,475.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	85,100.00	0.00	0.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTMUA	2,211,243.00	0.00	0.00
DELINQUENT TAXES	2,075,000.00	342,913.25	1,199,227.69
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	87.00-
MRNA - AUCTION OF TWP. PROPERTY	0.00	187,501.00	1,070,253.83
MRNA - CABLE TV	0.00	0.00	62,669.00
MRNA - PRIOR YRS EXP	0.00	7,028.98	7,028.98
MRNA - MISCELLANEOUS	0.00	3,297.28	40,542.80
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	463.00	907.00
MRNA - PRIOR YR INSURANCE-OVERPAYM	0.00	0.00	1,000.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	0.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	450.00
Anticipated Total	29,815,000.00	2,053,494.92	21,616,018.91
Unanticipated Total	0.00	0.00	0.00
Fund Total	29,815,000.00	2,053,494.92	21,616,018.91
DOG TRUST FUND - SHELTER	0.00	746.00	2,746.00

Description	Adopted	Current Revenue	YTD Revenue
DOG TRUST FUND - LICENSING	0.00	17,792.00	32,623.60
DOG TRUST FUND - INTEREST	0.00	3.95	15.75
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	18,541.95	35,385.35
Fund Total	0.00	18,541.95	35,385.35
Final Total	29,815,000.00	2,072,036.87	21,651,404.26

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes As Of: 03/31/22
 Current Period: 03/01/22 to 03/31/22 Skip Zero Activity: Yes
 Modified = Adopted + Amended + Transfers
 Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Cancel)
 Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	171,000.00	14,439.98	43,319.94
GENERAL ADMINISTRATION - O/E	139,500.00	4,875.12	23,618.08
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	11,250.00
MAYOR & COUNCIL - O/E	5,800.00	298.63	565.89
CLERK - S&W	165,000.00	11,811.77	39,030.10
CLERK - O/E	59,200.00	209.98	2,894.42
FINANCE - S&W	215,000.00	18,698.07	19,774.34
FINANCE - O/E	20,150.00	458.90	1,900.51
AUDIT SERVICES	45,800.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	1,603.72	6,335.07
COLLECTION OF TAXES - S&W	152,000.00	10,658.47	41,596.76
COLLECTION OF TAXES - O/E	23,700.00	351.00	637.26
ASSESSMENT OF TAXES - S&W	205,000.00	12,696.09	49,124.80
ASSESSMENT OF TAXES - O/E	143,000.00	0.00	13,129.15
LEGAL SERVICES - O/E	342,510.00	21,754.00	27,801.87
ENGINEERING SERVICES - O/E	45,000.00	2,261.38	2,261.38
ECONOMIC DEVELOPMENT O/E	500.00	53.70	228.90
ENVIRONMENTAL COMMISSION - S&W	500.00	135.00	135.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	22.20
BEAUTIFICATION COMMITTEE - O/E	6,500.00	0.00	13.80
LAND USE BOARD - S & W	186,000.00	14,597.92	42,361.16
LAND USE BOARD - O/E	68,300.00	482.40	7,138.40
BUILDING DEPARTMENT - S&W	481,000.00	35,970.30	122,184.41
BUILDING DEPARTMENT - O/E	15,850.00	0.00	9,920.00
WORKERS COMP. INSURANCE - O/E	430,000.00	0.00	0.00
GROUP INSURANCE - O/E	3,177,000.00	537,261.01	834,361.80
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	40,000.00	3,115.92	8,022.60
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00
OTHER INSURANCE - O/E	605,000.00	143,842.00	143,842.00
POLICE DEPARTMENT - S&W	4,338,144.00	358,599.74	1,115,073.95
POLICE DEPARTMENT - O/E	154,090.00	9,969.39	29,863.53
RADIO COMMUNICATIONS - S&W	456,573.00	26,337.48	109,458.44
RADIO COMMUNICATIONS - O/E	9,000.00	165.96	1,215.96
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	25,100.20	46,357.84
FIRE PREVENTION - S&W	180,000.00	13,298.57	41,846.09
FIRE PREVENTION - O/E	14,650.00	0.00	4,160.00
TOWNSHIP PROSECUTOR - O&E	34,000.00	0.00	7,125.00
ROAD REPAIRS & MAINT. - S&W	1,341,000.00	125,860.18	389,605.54
ROAD REPAIRS & MAINT. - O/E	623,650.00	64,573.37	158,687.87
RECYCLING S&W	25,000.00	1,624.09	4,999.93
RECYCLING - O/E	10,500.00	226.60	961.40
BUILDINGS & GROUNDS - S&W	52,000.00	4,699.70	12,899.10
BUILDINGS & GROUNDS - O/E	113,500.00	4,619.67	15,270.32
FLEET MANAGEMENT - S&W	264,000.00	24,923.34	66,770.02
FLEET MANAGEMENT - O/E	265,500.00	13,910.05	25,601.77
ANIMAL CONTROL - S&W	140,000.00	10,444.66	31,709.34-
ANIMAL CONTROL - O/E	20,200.00	1,648.71	6,266.29-
ANIMAL CONTROL - \$ DUE FROM TRUST	60,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	55,000.00	5,504.39	11,178.70-
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	4,423.98	8,758.54
RECREATION - S&W	79,000.00	6,591.20	19,751.10
RECREATION - O/E	74,950.00	637.59	1,201.50
MAINTENANCE OF PARKS - S&W	176,000.00	19,013.70	51,041.10
MAINTENANCE OF PARKS - O/E	40,000.00	0.00	47.88
UTILITIES O/E	598,000.00	54,312.21	98,793.88
SEWER UTILITY-SCMUA	1,940,243.00	0.00	477,636.50
SOCIAL SECURITY - O/E	628,000.00	56,304.85	172,398.25
PERS	590,040.00	590,040.00	590,040.00
PFRS	1,180,885.00	1,180,885.00	1,180,885.00
DEFINED CONTRIB RETIREMENT PROGRA	6,000.00	416.60	1,166.26
GRANT - SAFE & SECURE	32,400.00	0.00	0.00
GRANT - STATE OF NJ BODY ARMOUR	1,698.33	0.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	0.00
GRANT - BODY ARMOUR - FEDERAL	4,950.75	0.00	0.00
DISTRACTED DRIVER CRACKDOWN GRANT	7,000.00	0.00	0.00
GRANT-AMERICA RESCUE PLAN	551,556.85	0.00	0.00
MUNICIPAL COURT - S&W	186,000.00	11,225.72	41,609.60
MUNICIPAL COURT - O/E	8,750.00	438.40	518.40
CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	0.00
CAPITAL RESERVES	261,850.00	0.00	0.00
BOND PRINCIPAL - O/E	1,870,000.00	780,000.00	1,870,000.00

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	711,844.00	218,844.00	218,844.00
BOND INTEREST - O/E	685,312.59	262,502.78	384,142.18
BAN INTEREST - O/E	60,000.00	1,313.06	1,313.06
CAPITAL VEHICLE PROGRAM	317,000.00	1,183.88	19,923.29
INTEREST ON EMERGENCY NOTES	1,200.00	1,200.00	1,200.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	200,000.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	2,841,080.48	0.00	0.00
TAX OVERPAYMENTS	0.00	15,384.05	26,228.28
SCHOOL TAXES PAYABLE	0.00	3,521,882.16	10,565,646.48
COUNTY TAXES PAYABLE	0.00	0.00	3,433,715.35
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	244,788.12
COUNTY TAXES - OPEN SPACE	0.00	0.00	13,984.64
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	82,100.00	0.00	82,100.00
SHARED SERVICE - FINANCE	85,100.00	0.00	85,100.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	29,815,000.00	4,920,164.43	8,926,834.13
Fund Non-Budgeted	0.00	3,537,266.21	14,285,062.87
Fund Total	29,815,000.00	8,457,430.64	23,211,897.00
Final Budgeted	29,815,000.00	4,920,164.43	8,926,834.13
Final Non-Budgeted	0.00	3,537,266.21	14,285,062.87
Final Total	29,815,000.00	8,457,430.64	23,211,897.00

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 03/31/22
 Current Period: 03/01/22 to 03/31/22 Skip Zero Activity: Yes
 Modified = Adopted + Amended + Transfers
 Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Cancel)
 Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	0.00	163,803.50
GENERAL ADMINISTRATION - O/E	157,000.00	4,000.00	127,576.95
MAYOR & COUNCIL - S&W	45,000.00	0.00	44,750.00
MAYOR & COUNCIL - O/E	5,800.00	0.00	5,417.34
CLERK - S&W	160,000.00	1,115.01	152,986.69
CLERK - O/E	61,500.00	0.00	37,909.20
FINANCE - S&W	208,000.00	3,329.83	211,202.98
FINANCE - O/E	20,300.00	4,000.00-	16,523.20
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	0.00	43,769.50
COLLECTION OF TAXES - S&W	138,000.00	3,346.03	139,150.65
COLLECTION OF TAXES - O/E	27,650.00	0.00	27,895.10
ASSESSMENT OF TAXES - S&W	189,000.00	3,915.69	193,461.66
ASSESSMENT OF TAXES - O/E	146,020.00	0.00	130,877.21
LEGAL SERVICES - O/E	327,510.00	5,211.44	285,818.26
ENGINEERING SERVICES - O/E	50,000.00	1,751.02	37,240.03
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	216.00
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	532.50
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	391.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	0.00	4,419.77
GAAC Committee- OE	500.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	0.00	167,899.36
LAND USE BOARD - O/E	94,400.00	0.00	34,044.03
BUILDING DEPARTMENT - S&W	465,000.00	4,923.23	458,150.06
BUILDING DEPARTMENT - O/E	15,600.00	0.00	13,677.54
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	0.00	3,129,545.76
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	32,810.04
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	10,000.00
OTHER INSURANCE - O/E	565,000.00	1,525.52	555,074.60
POLICE DEPARTMENT - S&W	4,171,045.00	4,290.51	4,351,604.23
POLICE DEPARTMENT - O/E	153,090.00	1,774.29	126,611.01
RADIO COMMUNICATIONS - S&W	420,010.00	9,488.18	386,092.59

Description	Adopted Budget	Expended Curr	Expended YTD
RADIO COMMUNICATIONS - O/E	8,250.00	1,476.80	6,628.51
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	7,500.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	10,640.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	6,959.41	313,415.43
FIRE PREVENTION - S&W	169,000.00	1,115.86	162,578.79
FIRE PREVENTION - O/E	14,950.00	0.00	8,183.09
TWP. PROSECUTOR - O&E	28,500.00	0.00	28,500.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	1,233.74	1,192,429.74
ROAD REPAIRS & MAINT. - O/E	660,100.00	0.00	586,024.13
RECYCLING S&W	24,480.00	0.00	22,632.87
RECYCLING - O/E	9,500.00	0.00	9,312.73
BUILDINGS & GROUNDS - S&W	51,000.00	0.00	50,196.40
BUILDINGS & GROUNDS - O/E	117,500.00	0.00	107,714.98
FLEET MANAGEMENT - S&W	252,000.00	0.00	251,869.33
FLEET MANAGEMENT - O/E	276,000.00	0.00	186,321.98
ANIMAL CONTROL - S&W	167,000.00	3,117.54	135,202.64
ANIMAL CONTROL - O/E	20,200.00	0.00	17,347.68
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	75,000.00-
SENIOR CITIZENS - S&W	31,000.00	0.00	29,907.09
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	60,934.63
RECREATION - S&W	68,000.00	0.00	69,062.99
RECREATION - O/E	73,950.00	0.00	67,868.62
MAINTENANCE OF PARKS - S&W	175,000.00	0.00	164,376.39
MAINTENANCE OF PARKS - O/E	60,000.00	1,700.00	58,224.78
UTILITIES O/E	505,500.00	0.00	455,800.58
SEWER UTILITY-SCMUA	1,951,388.00	0.00	1,951,388.00
SOCIAL SECURITY - O/E	616,500.00	0.00	633,365.86
PERS	510,000.00	1,076.00	509,802.00
PFRS	1,085,000.00	1,891.00	1,085,000.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	0.00	5,123.60
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	5,500.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	1,497.08	171,728.36
MUNICIPAL COURT - O/E	9,450.00	188.22	4,612.77
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	550,000.00

Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL RESERVES	108,000.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,437,880.00
BOND INTEREST - O/E	214,305.05	0.00	214,306.05
BAN INTEREST - O/E	160,000.00	0.00	160,000.00
CAPITAL LEASE PAYMENTS	7,000.00	0.00	7,000.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,500.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	3,113,351.98
TAX OVERPAYMENTS	0.00	0.00	168,131.82
SCHOOL TAXES PAYABLE	0.00	0.00	43,649,760.00
COUNTY TAXES PAYABLE	0.00	0.00	13,660,682.54
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	973,802.86
COUNTY TAXES - OPEN SPACE	0.00	0.00	55,394.32
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	3,575.00
PETTY CASH	0.00	0.00	785.46
Change Fund Increases	0.00	0.00	50.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	60,926.40	27,460,006.25
Fund Non-Budgeted	0.00	0.00	58,512,182.00
Fund Total	27,923,965.63	60,926.40	85,972,188.25
Final Budgeted	27,923,965.63	60,926.40	27,460,006.25
Final Non-Budgeted	0.00	0.00	58,512,182.00
Final Total	27,923,965.63	60,926.40	85,972,188.25

Account Range: 2-First to 2-Last Include Zero Activity Accounts: No
Current Date Range: 04/01/22 to 04/30/22 Year To Date As Of: 04/30/22

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,458.26	4,172,597.32	22,686,173.04
ANTICIPATED SURPLUS	900,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	0.00
OTHER FEES & PERMITS - HEALTH	45,000.00	2,350.00	18,155.00
OTHER FEES & PERMITS - COPIES	10.00	0.00	43.63
OTHER FEES & PERMITS - POLICE	5,000.00	285.55	1,346.05
OTHER FEES & PERMITS - PLANNING/ZON BD	15,000.00	220.00	2,345.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	430.00	1,240.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,500.00	2,185.00	2,680.00
OTHER FEES & PERMITS - STR PERMITS	27,000.00	1,750.00	7,450.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	875.00	2,480.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	6,555.00	32,737.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	10.00	110.00
OTHER FEES & PERMITS - VITAL STATISTICS	6,000.00	714.00	4,124.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	65,000.00	6,899.00	23,838.00
OTHER FEES & PERMITS - VACANT PROP LIST	135,000.00	14,433.74	107,443.74
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	525.00	2,475.00
OTHER FEES & PERMITS - FILMING	0.00	3,150.00	3,150.00
COURT FINES & COSTS	40,000.00	4,287.58	14,764.35

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	400,000.00	11,609.02	113,482.44
INTEREST & COSTS ON ASSESSMENTS	0.00	651.32	4,810.42
INTEREST ON INVESTMENTS	20,000.00	3,179.01	10,255.68
RESERVE FOR SALE OF PROPERTY-ATTY FEES	126,038.00	0.00	0.00
UNIFORM CONSTRUCTION CODE FEES	550,000.00	60,306.00	145,078.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	875.00	2,650.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	250.00	2,600.00
REVENUE- HOTEL OCCUPANCY FEE	355,000.00	45,836.10	160,135.18
REVENUE- RECYCLING	47,000.00	2,428.00	37,707.06
RESERVE FOR PAYMENT OF DEBT SERVICE	166,034.81	0.00	166,034.81
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	473,962.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	31,885.89-	31,885.89-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	34,000.00	0.00	2,644.85
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	0.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	0.00
GRANT - DISTRACTED DRIVER CRACKDOWN	7,000.00	0.00	0.00
GRANT - ST OF NJ BODY ARMOUR	1,698.33	0.00	0.00

Description	Adopted	Current Revenue	YTD Revenue
GRANT - FEDERAL BODY ARMOUR	4,950.75	0.00	0.00
GRANT - AMERICA RESCUE PLAN	551,556.85	0.00	0.00
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	82,100.00	8,325.00	28,800.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	85,100.00	21,300.00	21,300.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTMUA	2,211,243.00	477,636.50	477,636.50
DELINQUENT TAXES	2,075,000.00	90,263.68	1,289,491.37
MRNA- SOIL PERMIT FEES	0.00	100.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	5.00	82.00-
MRNA - AUCTION OF TWP. PROPERTY	0.00	3,704.00	1,073,957.83
MRNA - CABLE TV	0.00	0.00	62,669.00
MRNA - PRIOR YRS EXP	0.00	156.00	7,184.98
MRNA - MISCELLANEOUS	0.00	707.16	41,249.96
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	55.00	962.00
MRNA - PRIOR YR INSURANCE-OVERPAYM	0.00	0.00	1,000.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	0.00
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	450.00
Anticipated Total	29,815,000.00	4,912,768.09	26,528,787.00
Unanticipated Total	0.00	0.00	0.00

Description	Adopted	Current Revenue	YTD Revenue
Fund Total	29,815,000.00	4,912,768.09	26,528,787.00
DOG TRUST FUND - SHELTER	0.00	530.00	3,276.00
DOG TRUST FUND - LICENSING	0.00	7,462.40	40,086.00
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	2,190.00	2,190.00
DOG TRUST FUND - INTEREST	0.00	16.19	31.94
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	10,198.59	45,583.94
Fund Total	0.00	10,198.59	45,583.94
Final Total	29,815,000.00	4,922,966.68	26,574,370.94

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes As Of: 04/30/22
 Current Period: 04/01/22 to 04/30/22 Skip Zero Activity: Yes
 Modified = Adopted + Amended + Transfers
 Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Cancel)
 Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	171,000.00	14,439.98	57,759.92
GENERAL ADMINISTRATION - O/E	139,500.00	7,731.23	31,349.31
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	15,000.00
MAYOR & COUNCIL - O/E	5,800.00	358.63	924.52
CLERK - S&W	165,000.00	13,110.78	52,140.88
CLERK - O/E	59,200.00	8,555.84	11,450.26
FINANCE - S&W	215,000.00	22,027.90	2,253.56
FINANCE - O/E	20,150.00	690.00	2,590.51
AUDIT SERVICES	45,800.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	1,569.36	7,904.43
COLLECTION OF TAXES - S&W	152,000.00	14,004.50	55,601.26
COLLECTION OF TAXES - O/E	23,700.00	313.72	950.98
ASSESSMENT OF TAXES - S&W	205,000.00	16,611.78	65,736.58
ASSESSMENT OF TAXES - O/E	143,000.00	0.00	13,129.15
LEGAL SERVICES - O/E	342,510.00	11,539.03	39,340.90
ENGINEERING SERVICES - O/E	45,000.00	4,964.00	7,225.38
ECONOMIC DEVELOPMENT O/E	500.00	0.00	228.90
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	135.00
ENVIRONMENTAL COMMISSION - O/E	500.00	375.00	397.20
BEAUTIFICATION COMMITTEE - O/E	6,500.00	570.00	583.80
LAND USE BOARD - S & W	186,000.00	14,697.16	57,058.32
LAND USE BOARD - O/E	68,300.00	4,890.50	12,028.90
BUILDING DEPARTMENT - S&W	481,000.00	40,482.48	162,666.89
BUILDING DEPARTMENT - O/E	15,850.00	0.00	9,920.00
WORKERS COMP. INSURANCE - O/E	430,000.00	212,683.00	212,683.00
GROUP INSURANCE - O/E	3,177,000.00	322,622.49	1,156,984.29
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	40,000.00	2,760.84	10,783.44
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00
OTHER INSURANCE - O/E	605,000.00	144,279.00	288,121.00
POLICE DEPARTMENT - S&W	4,338,144.00	351,683.06	1,466,757.01
POLICE DEPARTMENT - O/E	154,090.00	6,025.57	35,889.10
RADIO COMMUNICATIONS - S&W	456,573.00	34,304.86	143,763.30
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	1,215.96
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	17,029.08	63,386.92
FIRE PREVENTION - S&W	180,000.00	14,240.48	56,086.57
FIRE PREVENTION - O/E	14,650.00	297.95	4,457.95
TOWNSHIP PROSECUTOR - O&E	34,000.00	3,175.00	10,300.00
ROAD REPAIRS & MAINT. - S&W	1,341,000.00	89,156.44	478,761.98
ROAD REPAIRS & MAINT. - O/E	623,650.00	8,322.96	167,010.83
RECYCLING S&W	25,000.00	1,993.68	6,993.61
RECYCLING - O/E	10,500.00	576.80	1,538.20
BUILDINGS & GROUNDS - S&W	52,000.00	4,099.70	16,998.80
BUILDINGS & GROUNDS - O/E	113,500.00	12,542.53	27,812.85
FLEET MANAGEMENT - S&W	264,000.00	20,923.34	87,693.36
FLEET MANAGEMENT - O/E	265,500.00	11,002.99	36,604.76
ANIMAL CONTROL - S&W	140,000.00	13,813.20	17,896.14-
ANIMAL CONTROL - O/E	20,200.00	263.51	6,002.78-
ANIMAL CONTROL - \$ DUE FROM TRUST	60,000.00-	0.00	0.00
SENIOR CITIZENS - S&W	55,000.00	5,834.39	5,344.31-
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	948.12	9,706.66
RECREATION - S&W	79,000.00	6,829.70	26,580.80
RECREATION - O/E	74,950.00	184.30	1,385.80
MAINTENANCE OF PARKS - S&W	176,000.00	16,013.70	67,054.80
MAINTENANCE OF PARKS - O/E	40,000.00	4,242.18	4,290.06
UTILITIES O/E	598,000.00	36,807.27	135,601.15
SEWER UTILITY-SCMUA	1,940,243.00	0.00	477,636.50
SOCIAL SECURITY - O/E	628,000.00	51,203.92	223,602.17
PERS	590,040.00	0.00	590,040.00
PFRS	1,180,885.00	0.00	1,180,885.00
DEFINED CONTRIB RETIREMENT PROGRA	6,000.00	530.10	1,696.36
GRANT - SAFE & SECURE	32,400.00	0.00	0.00
GRANT - STATE OF NJ BODY ARMOUR	1,698.33	0.00	0.00
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	0.00
GRANT - BODY ARMOUR - FEDERAL	4,950.75	0.00	0.00
DISTRACTED DRIVER CRACKDOWN GRANT	7,000.00	0.00	0.00
GRANT-AMERICA RESCUE PLAN	551,556.85	0.00	0.00
MUNICIPAL COURT - S&W	186,000.00	13,226.64	54,836.24
MUNICIPAL COURT - O/E	8,750.00	0.00	518.40
CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	0.00
CAPITAL RESERVES	261,850.00	0.00	0.00
BOND PRINCIPAL - O/E	1,870,000.00	0.00	1,870,000.00

Description	Adopted Budget	Expended Curr	Expended YTD
B.A.N. PRINCIPAL - O/E	711,844.00	0.00	218,844.00
BOND INTEREST - O/E	685,312.59	0.00	384,142.18
BAN INTEREST - O/E	60,000.00	0.00	1,313.06
CAPITAL VEHICLE PROGRAM	317,000.00	36,720.20	56,643.49
INTEREST ON EMERGENCY NOTES	1,200.00	0.00	1,200.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	2,841,080.48	0.00	0.00
TAX OVERPAYMENTS	0.00	913.05	27,141.33
SCHOOL TAXES PAYABLE	0.00	3,521,882.16	14,087,528.64
COUNTY TAXES PAYABLE	0.00	0.00	3,433,715.35
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	244,788.12
COUNTY TAXES - OPEN SPACE	0.00	0.00	13,984.64
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	500.00	500.00
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	82,100.00	0.00	82,100.00
SHARED SERVICE - FINANCE	85,100.00	0.00	85,100.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	29,815,000.00	1,625,018.89	10,551,853.02
Fund Non-Budgeted	0.00	3,523,295.21	17,808,358.08
Fund Total	29,815,000.00	5,148,314.10	28,360,211.10
Final Budgeted	29,815,000.00	1,625,018.89	10,551,853.02
Final Non-Budgeted	0.00	3,523,295.21	17,808,358.08
Final Total	29,815,000.00	5,148,314.10	28,360,211.10

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 04/30/22
 Current Period: 04/01/22 to 04/30/22 Skip Zero Activity: Yes
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 Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	0.00	163,803.50
GENERAL ADMINISTRATION - O/E	157,000.00	0.00	127,576.95
MAYOR & COUNCIL - S&W	45,000.00	0.00	44,750.00
MAYOR & COUNCIL - O/E	5,800.00	0.00	5,417.34
CLERK - S&W	160,000.00	0.00	152,986.69
CLERK - O/E	61,500.00	0.00	37,909.20
FINANCE - S&W	208,000.00	0.00	211,202.98
FINANCE - O/E	20,300.00	0.00	16,523.20
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	0.00	43,769.50
COLLECTION OF TAXES - S&W	138,000.00	0.00	139,150.65
COLLECTION OF TAXES - O/E	27,650.00	333.32	28,228.42
ASSESSMENT OF TAXES - S&W	189,000.00	0.00	193,461.66
ASSESSMENT OF TAXES - O/E	146,020.00	0.00	130,877.21
LEGAL SERVICES - O/E	327,510.00	2,483.50	288,301.76
ENGINEERING SERVICES - O/E	50,000.00	0.00	37,240.03
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	216.00
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	532.50
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	391.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	0.00	4,419.77
GAAC Committee- OE	500.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	0.00	167,899.36
LAND USE BOARD - O/E	94,400.00	0.00	34,044.03
BUILDING DEPARTMENT - S&W	465,000.00	0.00	458,150.06
BUILDING DEPARTMENT - O/E	15,600.00	211.69	13,889.23
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	0.00	3,129,545.76
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	32,810.04
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	10,000.00
OTHER INSURANCE - O/E	565,000.00	0.00	555,074.60
POLICE DEPARTMENT - S&W	4,171,045.00	0.00	4,351,604.23
POLICE DEPARTMENT - O/E	153,090.00	1,745.90	128,356.91
RADIO COMMUNICATIONS - S&W	420,010.00	0.00	386,092.59

Description	Adopted Budget	Expended Curr	Expended YTD
RADIO COMMUNICATIONS - O/E	8,250.00	0.00	6,628.51
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	7,500.00
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	10,640.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	1,633.00	315,048.43
FIRE PREVENTION - S&W	169,000.00	0.00	162,578.79
FIRE PREVENTION - O/E	14,950.00	0.00	8,183.09
TWP. PROSECUTOR - O&E	28,500.00	0.00	28,500.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	0.00	1,192,429.74
ROAD REPAIRS & MAINT. - O/E	660,100.00	89.99	586,114.12
RECYCLING S&W	24,480.00	0.00	22,632.87
RECYCLING - O/E	9,500.00	0.00	9,312.73
BUILDINGS & GROUNDS - S&W	51,000.00	0.00	50,196.40
BUILDINGS & GROUNDS - O/E	117,500.00	0.00	107,714.98
FLEET MANAGEMENT - S&W	252,000.00	0.00	251,869.33
FLEET MANAGEMENT - O/E	276,000.00	0.00	186,321.98
ANIMAL CONTROL - S&W	167,000.00	0.00	135,202.64
ANIMAL CONTROL - O/E	20,200.00	0.00	17,347.68
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	75,000.00-
SENIOR CITIZENS - S&W	31,000.00	0.00	29,907.09
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	60,934.63
RECREATION - S&W	68,000.00	0.00	69,062.99
RECREATION - O/E	73,950.00	0.00	67,868.62
MAINTENANCE OF PARKS - S&W	175,000.00	0.00	164,376.39
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	58,224.78
UTILITIES O/E	505,500.00	0.00	455,800.58
SEWER UTILITY-SCMUA	1,951,388.00	0.00	1,951,388.00
SOCIAL SECURITY - O/E	616,500.00	0.00	633,365.86
PERS	510,000.00	0.00	509,802.00
PFRS	1,085,000.00	0.00	1,085,000.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	0.00	5,123.60
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	5,500.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	0.00	171,728.36
MUNICIPAL COURT - O/E	9,450.00	0.00	4,612.77
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	550,000.00

Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL RESERVES	108,000.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,437,880.00
BOND INTEREST - O/E	214,305.05	0.00	214,306.05
BAN INTEREST - O/E	160,000.00	0.00	160,000.00
CAPITAL LEASE PAYMENTS	7,000.00	0.00	7,000.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,500.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	3,113,351.98
TAX OVERPAYMENTS	0.00	0.00	168,131.82
SCHOOL TAXES PAYABLE	0.00	0.00	43,649,760.00
COUNTY TAXES PAYABLE	0.00	0.00	13,660,682.54
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	973,802.86
COUNTY TAXES - OPEN SPACE	0.00	0.00	55,394.32
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	3,575.00
PETTY CASH	0.00	0.00	785.46
Change Fund Increases	0.00	0.00	50.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	6,497.40	27,466,503.65
Fund Non-Budgeted	0.00	0.00	58,512,182.00
Fund Total	27,923,965.63	6,497.40	85,978,685.65
Final Budgeted	27,923,965.63	6,497.40	27,466,503.65
Final Non-Budgeted	0.00	0.00	58,512,182.00
Final Total	27,923,965.63	6,497.40	85,978,685.65

Account Range: 2-First to 2-Last Include Zero Activity Accounts: No
Current Date Range: 05/01/22 to 05/31/22 Year To Date As Of: 05/31/22

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,458.26	13,305,717.21	35,991,890.25
ANTICIPATED SURPLUS	900,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	6,409.58	6,409.58
OTHER FEES & PERMITS - HEALTH	45,000.00	6,390.00	24,545.00
OTHER FEES & PERMITS - COPIES	10.00	14.30	57.93
OTHER FEES & PERMITS - POLICE	5,000.00	410.15	1,756.20
OTHER FEES & PERMITS - PLANNING/ZON BD	15,000.00	0.00	2,345.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	1,850.00	3,090.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,500.00	10.00	2,690.00
OTHER FEES & PERMITS - STR PERMITS	27,000.00	2,800.00	10,250.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	1,140.00	3,620.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	2,352.00	35,089.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	20.00	130.00
OTHER FEES & PERMITS - VITAL STATISTICS	6,000.00	862.00	4,986.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	65,000.00	6,997.00	30,835.00
OTHER FEES & PERMITS - VACANT PROP LIST	135,000.00	15,542.80	122,986.54
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	600.00	3,075.00
OTHER FEES & PERMITS - FILMING	0.00	0.00	3,150.00
COURT FINES & COSTS	40,000.00	2,333.79	17,098.14

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	400,000.00	16,752.19	130,234.63
INTEREST & COSTS ON ASSESSMENTS	0.00	334.55	5,144.97
INTEREST ON INVESTMENTS	20,000.00	5,713.37	15,969.05
RESERVE FOR SALE OF PROPERTY-ATTY FEES	126,038.00	0.00	0.00
UNIFORM CONSTRUCTION CODE FEES	550,000.00	67,897.00	212,975.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,025.00	3,675.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	1,850.00	4,450.00
REVENUE- HOTEL OCCUPANCY FEE	355,000.00	35,344.25	195,479.43
REVENUE- RECYCLING	47,000.00	4,245.48	41,952.54
RESERVE FOR PAYMENT OF DEBT SERVICE	166,034.81	0.00	166,034.81
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	473,962.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	31,157.76	728.13-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	34,000.00	0.00	2,644.85
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	7,472.00	7,472.00
GRANT - DISTRACTED DRIVER CRACKDOWN	7,000.00	7,000.00	7,000.00
GRANT - ST OF NJ BODY ARMOUR	1,698.33	1,698.33	1,698.33

Description	Adopted	Current Revenue	YTD Revenue
GRANT - FEDERAL BODY ARMOUR	4,950.75	4,950.75	4,950.75
GRANT - AMERICA RESCUE PLAN	551,556.85	551,556.85	551,556.85
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	82,100.00	5,750.00	34,550.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	85,100.00	0.00	21,300.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	0.00
REVENUE: FROM VTMUA	2,211,243.00	0.00	477,636.50
DELINQUENT TAXES	2,075,000.00	83,948.23	1,373,439.60
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	0.00	82.00-
MRNA - AUCTION OF TWP. PROPERTY	0.00	636.00	1,074,593.83
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	9,711.00	9,711.00
MRNA - CABLE TV	0.00	0.00	62,669.00
MRNA - PRIOR YRS EXP	0.00	6,516.85	13,701.83
MRNA - MISCELLANEOUS	0.00	83,993.99	125,243.95
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	345.00	1,307.00
MRNA - PRIOR YR INSURANCE-OVERPAYM	0.00	0.00	1,000.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	0.00
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	31.20	31.20
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	450.00	900.00

Description	Adopted	Current Revenue	YTD Revenue
Anticipated Total	29,815,000.00	14,314,228.63	40,843,015.63
Unanticipated Total	0.00	0.00	0.00
Fund Total	29,815,000.00	14,314,228.63	40,843,015.63
DOG TRUST FUND - SHELTER	0.00	739.00	4,015.00
DOG TRUST FUND - LICENSING	0.00	2,329.60	42,415.60
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	790.00	2,980.00
DOG TRUST FUND - INTEREST	0.00	4.61	36.55
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	3,863.21	49,447.15
Fund Total	0.00	3,863.21	49,447.15
Final Total	29,815,000.00	14,318,091.84	40,892,462.78

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes As Of: 05/31/22
Current Period: 05/01/22 to 05/31/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	171,000.00	14,439.98	72,199.90
GENERAL ADMINISTRATION - O/E	139,500.00	4,251.86	35,601.17
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	18,750.00
MAYOR & COUNCIL - O/E	5,800.00	75.00	999.52
CLERK - S&W	165,000.00	12,926.78	65,067.66
CLERK - O/E	59,200.00	654.37	12,104.63
FINANCE - S&W	215,000.00	22,569.33	24,822.89
FINANCE - O/E	20,150.00	4,578.35	7,168.86
AUDIT SERVICES	45,800.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	7,005.71	14,910.14
COLLECTION OF TAXES - S&W	152,000.00	14,004.50	69,605.76
COLLECTION OF TAXES - O/E	23,700.00	3,197.53	4,148.51
ASSESSMENT OF TAXES - S&W	205,000.00	16,611.78	82,348.36
ASSESSMENT OF TAXES - O/E	143,000.00	26,225.00	39,354.15
LEGAL SERVICES - O/E	342,510.00	27,252.42	66,593.32
ENGINEERING SERVICES - O/E	45,000.00	2,547.69	9,773.07
ECONOMIC DEVELOPMENT O/E	500.00	8.97	237.87
ENVIRONMENTAL COMMISSION - S&W	500.00	135.00	270.00
ENVIRONMENTAL COMMISSION - O/E	500.00	14.82	412.02
BEAUTIFICATION COMMITTEE - O/E	6,500.00	406.33	990.13
LAND USE BOARD - S & W	186,000.00	15,031.95	72,090.27
LAND USE BOARD - O/E	68,300.00	848.70	12,877.60
BUILDING DEPARTMENT - S&W	481,000.00	41,479.66	204,146.55
BUILDING DEPARTMENT - O/E	15,850.00	0.00	9,920.00
WORKERS COMP. INSURANCE - O/E	430,000.00	106,341.50	319,024.50
GROUP INSURANCE - O/E	3,177,000.00	293,779.99	1,450,764.28
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	40,000.00	2,760.84	13,544.28
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00
OTHER INSURANCE - O/E	605,000.00	145,120.80	433,241.80
POLICE DEPARTMENT - S&W	4,338,144.00	367,729.43	1,834,486.44
POLICE DEPARTMENT - O/E	154,090.00	8,848.82	44,737.92
RADIO COMMUNICATIONS - S&W	456,573.00	38,728.26	182,491.56
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	1,215.96
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	0.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	33,850.05	97,236.97

Description	Adopted Budget	Expended Curr	Expended YTD
FIRE PREVENTION - S&W	180,000.00	14,054.11	70,140.68
FIRE PREVENTION - O/E	14,650.00	0.00	4,457.95
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	12,675.00
ROAD REPAIRS & MAINT. - S&W	1,341,000.00	93,464.08	572,226.06
ROAD REPAIRS & MAINT. - O/E	623,650.00	3,151.56	170,162.39
RECYCLING S&W	25,000.00	1,908.92	8,902.53
RECYCLING - O/E	10,500.00	2,345.60	3,883.80
BUILDINGS & GROUNDS - S&W	52,000.00	4,099.70	21,098.50
BUILDINGS & GROUNDS - O/E	113,500.00	5,758.11	33,570.96
FLEET MANAGEMENT - S&W	264,000.00	20,923.34	108,616.70
FLEET MANAGEMENT - O/E	265,500.00	14,646.54	51,251.30
ANIMAL CONTROL - S&W	140,000.00	13,952.70	3,943.44-
ANIMAL CONTROL - O/E	20,200.00	896.15	5,106.63-
ANIMAL CONTROL - \$ DUE FROM TRUST	60,000.00-	60,000.00	60,000.00
SENIOR CITIZENS - S&W	55,000.00	5,421.14	76.83
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	4,969.01	14,675.67
RECREATION - S&W	79,000.00	6,825.20	33,406.00
RECREATION - O/E	74,950.00	12,514.40	13,900.20
MAINTENANCE OF PARKS - S&W	176,000.00	16,013.70	83,068.50
MAINTENANCE OF PARKS - O/E	40,000.00	8,668.60	12,958.66
UTILITIES O/E	598,000.00	91,008.91	226,610.06
SEWER UTILITY-SCMUA	1,940,243.00	487,535.50	965,172.00
SOCIAL SECURITY - O/E	628,000.00	53,355.33	276,957.50
PERS	590,040.00	0.00	590,040.00
PFRS	1,180,885.00	0.00	1,180,885.00
DEFINED CONTRIB RETIREMENT PROGRA	6,000.00	507.35	2,203.71
GRANT - SAFE & SECURE	32,400.00	32,400.00	32,400.00
GRANT - STATE OF NJ BODY ARMOUR	1,698.33	1,698.33	1,698.33
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	7,472.00	7,472.00
GRANT - BODY ARMOUR - FEDERAL	4,950.75	4,950.75	4,950.75
DISTRACTED DRIVER CRACKDOWN GRANT	7,000.00	7,000.00	7,000.00
GRANT-AMERICA RESCUE PLAN	551,556.85	551,556.85	551,556.85
MUNICIPAL COURT - S&W	186,000.00	13,439.14	68,275.38
MUNICIPAL COURT - O/E	8,750.00	76.24	594.64
CAPITAL IMPROVEMENT FUND	1,000,000.00	1,000,000.00	1,000,000.00
CAPITAL RESERVES	261,850.00	261,850.00	261,850.00
BOND PRINCIPAL - O/E	1,870,000.00	0.00	1,870,000.00
B.A.N. PRINCIPAL - O/E	711,844.00	0.00	218,844.00
BOND INTEREST - O/E	685,312.59	0.00	384,142.18
BAN INTEREST - O/E	60,000.00	0.00	1,313.06

Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL VEHICLE PROGRAM	317,000.00	2,776.46	59,419.95
INTEREST ON EMERGENCY NOTES	1,200.00	0.00	1,200.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	0.00
RESERVE UNCOLL. TAXES - O/E	2,841,080.48	0.00	0.00
TAX OVERPAYMENTS	0.00	39,500.06	66,641.39
SCHOOL TAXES PAYABLE	0.00	3,521,882.16	17,609,410.80
COUNTY TAXES PAYABLE	0.00	3,411,137.52	6,844,852.87
COUNTY LIBRARY TAXES PAYABLE	0.00	243,160.89	487,949.01
COUNTY TAXES - OPEN SPACE	0.00	13,790.55	27,775.19
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	500.00
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	82,100.00	0.00	82,100.00
SHARED SERVICE - FINANCE	85,100.00	0.00	85,100.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	29,815,000.00	4,022,790.14	14,574,643.16
Fund Non-Budgeted	0.00	7,229,471.18	25,037,829.26
Fund Total	29,815,000.00	11,252,261.32	39,612,472.42
Final Budgeted	29,815,000.00	4,022,790.14	14,574,643.16
Final Non-Budgeted	0.00	7,229,471.18	25,037,829.26
Final Total	29,815,000.00	11,252,261.32	39,612,472.42

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 05/31/22
Current Period: 05/01/22 to 05/31/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	0.00	163,803.50
GENERAL ADMINISTRATION - O/E	157,000.00	0.00	127,576.95
MAYOR & COUNCIL - S&W	45,000.00	0.00	44,750.00
MAYOR & COUNCIL - O/E	5,800.00	0.00	5,417.34
CLERK - S&W	160,000.00	0.00	152,986.69
CLERK - O/E	61,500.00	0.00	37,909.20
FINANCE - S&W	208,000.00	0.00	211,202.98
FINANCE - O/E	20,300.00	0.00	16,523.20
AUDIT SERVICES	45,000.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	0.00	43,769.50
COLLECTION OF TAXES - S&W	138,000.00	0.00	139,150.65
COLLECTION OF TAXES - O/E	27,650.00	4,152.00	32,380.42
ASSESSMENT OF TAXES - S&W	189,000.00	0.00	193,461.66
ASSESSMENT OF TAXES - O/E	146,020.00	4,620.00	135,497.21
LEGAL SERVICES - O/E	327,510.00	0.00	288,301.76
ENGINEERING SERVICES - O/E	50,000.00	0.00	37,240.03
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	216.00
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	532.50
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	391.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	0.00	4,419.77
GAAC Committee- OE	500.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	0.00	167,899.36
LAND USE BOARD - O/E	94,400.00	0.00	34,044.03
BUILDING DEPARTMENT - S&W	465,000.00	0.00	458,150.06
BUILDING DEPARTMENT - O/E	15,600.00	999.00	14,888.23
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	0.00	3,129,545.76
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	32,810.04
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	10,000.00
OTHER INSURANCE - O/E	565,000.00	0.00	555,074.60
POLICE DEPARTMENT - S&W	4,171,045.00	0.00	4,351,604.23
POLICE DEPARTMENT - O/E	153,090.00	0.00	128,356.91
RADIO COMMUNICATIONS - S&W	420,010.00	0.00	386,092.59
RADIO COMMUNICATIONS - O/E	8,250.00	0.00	6,628.51
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	7,500.00

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	10,640.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	1,748.00	316,796.43
FIRE PREVENTION - S&W	169,000.00	0.00	162,578.79
FIRE PREVENTION - O/E	14,950.00	0.00	8,183.09
TWP. PROSECUTOR - O&E	28,500.00	0.00	28,500.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	0.00	1,192,429.74
ROAD REPAIRS & MAINT. - O/E	660,100.00	2,695.00	588,809.12
RECYCLING S&W	24,480.00	0.00	22,632.87
RECYCLING - O/E	9,500.00	0.00	9,312.73
BUILDINGS & GROUNDS - S&W	51,000.00	0.00	50,196.40
BUILDINGS & GROUNDS - O/E	117,500.00	0.00	107,714.98
FLEET MANAGEMENT - S&W	252,000.00	0.00	251,869.33
FLEET MANAGEMENT - O/E	276,000.00	0.00	186,321.98
ANIMAL CONTROL - S&W	167,000.00	0.00	135,202.64
ANIMAL CONTROL - O/E	20,200.00	0.00	17,347.68
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	75,000.00-
SENIOR CITIZENS - S&W	31,000.00	0.00	29,907.09
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	60,934.63
RECREATION - S&W	68,000.00	0.00	69,062.99
RECREATION - O/E	73,950.00	939.30	68,807.92
MAINTENANCE OF PARKS - S&W	175,000.00	0.00	164,376.39
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	58,224.78
UTILITIES O/E	505,500.00	0.00	455,800.58
SEWER UTILITY-SCMUA	1,951,388.00	0.00	1,951,388.00
SOCIAL SECURITY - O/E	616,500.00	0.00	633,365.86
PERS	510,000.00	0.00	509,802.00
PFRS	1,085,000.00	0.00	1,085,000.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	0.00	5,123.60
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	5,500.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	0.00	171,728.36
MUNICIPAL COURT - O/E	9,450.00	0.00	4,612.77
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	550,000.00
CAPITAL RESERVES	108,000.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,437,880.00

Description	Adopted Budget	Expended Curr	Expended YTD
BOND INTEREST - O/E	214,305.05	0.00	214,306.05
BAN INTEREST - O/E	160,000.00	0.00	160,000.00
CAPITAL LEASE PAYMENTS	7,000.00	0.00	7,000.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,500.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	3,113,351.98
TAX OVERPAYMENTS	0.00	0.00	168,131.82
SCHOOL TAXES PAYABLE	0.00	0.00	43,649,760.00
COUNTY TAXES PAYABLE	0.00	0.00	13,660,682.54
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	973,802.86
COUNTY TAXES - OPEN SPACE	0.00	0.00	55,394.32
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	3,575.00
PETTY CASH	0.00	0.00	785.46
Change Fund Increases	0.00	0.00	50.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	15,153.30	27,481,656.95
Fund Non-Budgeted	0.00	0.00	58,512,182.00
Fund Total	27,923,965.63	15,153.30	85,993,838.95
Final Budgeted	27,923,965.63	15,153.30	27,481,656.95
Final Non-Budgeted	0.00	0.00	58,512,182.00
Final Total	27,923,965.63	15,153.30	85,993,838.95

Account Range: 2-First to 2-Last Include Zero Activity Accounts: No
Current Date Range: 06/01/22 to 06/30/22 Year To Date As Of: 06/30/22

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,458.26	1,148,000.02	37,139,890.27
ANTICIPATED SURPLUS	900,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	5,132.15	11,541.73
OTHER FEES & PERMITS - HEALTH	45,000.00	5,825.00	30,370.00
OTHER FEES & PERMITS - COPIES	10.00	77.14	135.07
OTHER FEES & PERMITS - POLICE	5,000.00	355.60	2,111.80
OTHER FEES & PERMITS - PLANNING/ZON BD	15,000.00	400.00	2,745.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	3,090.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,500.00	10.00	2,700.00
OTHER FEES & PERMITS - STR PERMITS	27,000.00	2,600.00	12,850.00
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	975.00	4,595.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	2,012.00	37,101.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	70.00	200.00
OTHER FEES & PERMITS - VITAL STATISTICS	6,000.00	1,433.00	6,419.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	65,000.00	7,773.00	38,608.00
OTHER FEES & PERMITS - VACANT PROP LIST	135,000.00	5,600.00	128,586.54
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	975.00	4,050.00
OTHER FEES & PERMITS - FILMING	0.00	0.00	3,150.00
COURT FINES & COSTS	40,000.00	4,875.40	21,973.54

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	400,000.00	32,879.25	163,113.88
INTEREST & COSTS ON ASSESSMENTS	0.00	431.02	5,575.99
INTEREST ON INVESTMENTS	20,000.00	8,274.49	24,243.54
RESERVE FOR SALE OF PROPERTY-ATTY FEES	126,038.00	0.00	0.00
UNIFORM CONSTRUCTION CODE FEES	550,000.00	46,070.00	259,045.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,075.00	4,750.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	700.00	5,150.00
REVENUE- HOTEL OCCUPANCY FEE	355,000.00	35,956.76	231,436.19
REVENUE- RECYCLING	47,000.00	1,921.57	43,874.11
RESERVE FOR PAYMENT OF DEBT SERVICE	166,034.81	0.00	166,034.81
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	473,962.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	99.00-	827.13-
ST AID- ENERGY RECEIPTS	1,862,248.00	0.00	0.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	34,000.00	14,296.78	16,941.63
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - DISTRACTED DRIVER CRACKDOWN	7,000.00	0.00	7,000.00
GRANT - ST OF NJ BODY ARMOUR	1,698.33	0.00	1,698.33

Description	Adopted	Current Revenue	YTD Revenue
GRANT - FEDERAL BODY ARMOUR	4,950.75	0.00	4,950.75
GRANT - AMERICA RESCUE PLAN	551,556.85	0.00	551,556.85
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	0.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	82,100.00	0.00	34,550.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	85,100.00	0.00	21,300.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	11,541.70	11,541.70
REVENUE: FROM VTMA	2,211,243.00	487,535.50	965,172.00
DELINQUENT TAXES	2,075,000.00	149,012.91	1,522,452.51
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	0.00	82.00-
MRNA - AUCTION OF TWP. PROPERTY	0.00	2,834.00	1,077,427.83
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	9,711.00
MRNA - CABLE TV	0.00	0.00	62,669.00
MRNA - PRIOR YRS EXP	0.00	12,283.05	25,984.88
MRNA - MISCELLANEOUS	0.00	0.00	125,243.95
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	210.00	1,517.00
MRNA - PRIOR YR INSURANCE-OVERPAYM	0.00	0.00	1,000.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	0.00
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	0.00	31.20
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	138.25-	761.75

Description	Adopted	Current Revenue	YTD Revenue
Anticipated Total	29,815,000.00	1,990,898.09	42,833,913.72
Unanticipated Total	0.00	0.00	0.00
Fund Total	29,815,000.00	1,990,898.09	42,833,913.72
DOG TRUST FUND - SHELTER	0.00	930.00	4,945.00
DOG TRUST FUND - LICENSING	0.00	1,369.60	43,785.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	400.00	3,380.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	25.00	25.00
DOG TRUST FUND - INTEREST	0.00	33.23	69.78
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	2,757.83	52,204.98
Fund Total	0.00	2,757.83	52,204.98
Final Total	29,815,000.00	1,993,655.92	42,886,118.70

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes As Of: 06/30/22
Current Period: 06/01/22 to 06/30/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	171,000.00	14,439.98	86,639.88
GENERAL ADMINISTRATION - O/E	139,500.00	29,972.37	65,573.54
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	22,500.00
MAYOR & COUNCIL - O/E	5,800.00	393.62	1,393.14
CLERK - S&W	165,000.00	13,221.18	78,288.84
CLERK - O/E	59,200.00	452.67	12,557.30
FINANCE - S&W	215,000.00	22,182.60	47,005.49
FINANCE - O/E	20,150.00	2,640.49	9,809.35
AUDIT SERVICES	45,800.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	4,087.68	18,997.82
COLLECTION OF TAXES - S&W	152,000.00	14,004.50	83,610.26
COLLECTION OF TAXES - O/E	23,700.00	774.77	4,923.28
ASSESSMENT OF TAXES - S&W	205,000.00	16,611.78	98,960.14
ASSESSMENT OF TAXES - O/E	143,000.00	164.89	39,519.04
LEGAL SERVICES - O/E	342,510.00	24,734.78	91,328.10
ENGINEERING SERVICES - O/E	45,000.00	11,099.85	20,872.92
ECONOMIC DEVELOPMENT O/E	500.00	8.58	246.45
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	270.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	412.02
BEAUTIFICATION COMMITTEE - O/E	6,500.00	1,004.83	1,994.96
LAND USE BOARD - S & W	186,000.00	15,147.16	87,237.43
LAND USE BOARD - O/E	68,300.00	574.36	13,451.96
BUILDING DEPARTMENT - S&W	481,000.00	40,639.66	244,786.21
BUILDING DEPARTMENT - O/E	15,850.00	628.76	10,548.76
WORKERS COMP. INSURANCE - O/E	430,000.00	0.00	319,024.50
GROUP INSURANCE - O/E	3,177,000.00	280,134.75	1,730,899.03
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	40,000.00	2,760.84	16,305.12
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00
OTHER INSURANCE - O/E	605,000.00	0.00	433,241.80
POLICE DEPARTMENT - S&W	4,338,144.00	388,888.51	2,223,374.95
POLICE DEPARTMENT - O/E	154,090.00	13,909.48	58,647.40
RADIO COMMUNICATIONS - S&W	456,573.00	39,580.72	222,072.28
RADIO COMMUNICATIONS - O/E	9,000.00	91.82	1,307.78
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	6,250.00	6,250.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	14,997.82	112,234.79

Description	Adopted Budget	Expended Curr	Expended YTD
FIRE PREVENTION - S&W	180,000.00	14,474.88	84,615.56
FIRE PREVENTION - O/E	14,650.00	0.00	4,457.95
TOWNSHIP PROSECUTOR - O&E	34,000.00	2,375.00	15,050.00
ROAD REPAIRS & MAINT. - S&W	1,341,000.00	89,347.83	661,573.89
ROAD REPAIRS & MAINT. - O/E	623,650.00	17,714.78	187,877.17
RECYCLING S&W	25,000.00	1,993.68	10,896.21
RECYCLING - O/E	10,500.00	38.00	3,921.80
BUILDINGS & GROUNDS - S&W	52,000.00	4,099.70	25,198.20
BUILDINGS & GROUNDS - O/E	113,500.00	19,485.89	53,056.85
FLEET MANAGEMENT - S&W	264,000.00	20,923.34	129,540.04
FLEET MANAGEMENT - O/E	265,500.00	37,446.19	88,697.49
ANIMAL CONTROL - S&W	140,000.00	14,302.70	10,359.26
ANIMAL CONTROL - O/E	20,200.00	959.18	4,147.45-
ANIMAL CONTROL - \$ DUE FROM TRUST	60,000.00-	120,000.00-	60,000.00-
SENIOR CITIZENS - S&W	55,000.00	5,633.14	5,709.97
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	11,145.55	25,821.22
RECREATION - S&W	79,000.00	7,266.20	40,672.20
RECREATION - O/E	74,950.00	1,868.90	15,769.10
MAINTENANCE OF PARKS - S&W	176,000.00	16,013.70	99,082.20
MAINTENANCE OF PARKS - O/E	40,000.00	3,090.60	16,049.26
UTILITIES O/E	598,000.00	43,536.78	270,146.84
SEWER UTILITY-SCMUA	1,940,243.00	0.00	965,172.00
SOCIAL SECURITY - O/E	628,000.00	55,709.25	332,666.75
PERS	590,040.00	0.00	590,040.00
PFRS	1,180,885.00	0.00	1,180,885.00
DEFINED CONTRIB RETIREMENT PROGRA	6,000.00	554.82	2,758.53
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - STATE OF NJ BODY ARMOUR	1,698.33	0.00	1,698.33
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00
GRANT - BODY ARMOUR - FEDERAL	4,950.75	0.00	4,950.75
DISTRACTED DRIVER CRACKDOWN GRANT	7,000.00	0.00	7,000.00
GRANT-AMERICA RESCUE PLAN	551,556.85	0.00	551,556.85
MUNICIPAL COURT - S&W	186,000.00	17,236.54	85,511.92
MUNICIPAL COURT - O/E	8,750.00	0.00	594.64
CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	1,000,000.00
CAPITAL RESERVES	261,850.00	0.00	261,850.00
BOND PRINCIPAL - O/E	1,870,000.00	0.00	1,870,000.00
B.A.N. PRINCIPAL - O/E	711,844.00	0.00	218,844.00
BOND INTEREST - O/E	685,312.59	101,995.45	486,137.63
BAN INTEREST - O/E	60,000.00	0.00	1,313.06

Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL VEHICLE PROGRAM	317,000.00	5,167.21	64,587.16
INTEREST ON EMERGENCY NOTES	1,200.00	0.00	1,200.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	334.75	334.75
RESERVE UNCOLL. TAXES - O/E	2,841,080.48	0.00	0.00
TAX OVERPAYMENTS	0.00	9,831.29	76,472.68
SCHOOL TAXES PAYABLE	0.00	4,402,352.20	22,011,763.00
COUNTY TAXES PAYABLE	0.00	0.00	6,844,852.87
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	487,949.01
COUNTY TAXES - OPEN SPACE	0.00	0.00	27,775.19
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	500.00
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	82,100.00	0.00	82,100.00
SHARED SERVICE - FINANCE	85,100.00	0.00	85,100.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	29,815,000.00	1,335,862.51	15,910,505.67
Fund Non-Budgeted	0.00	4,412,183.49	29,450,012.75
Fund Total	29,815,000.00	5,748,046.00	45,360,518.42
Final Budgeted	29,815,000.00	1,335,862.51	15,910,505.67
Final Non-Budgeted	0.00	4,412,183.49	29,450,012.75
Final Total	29,815,000.00	5,748,046.00	45,360,518.42

Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes As Of: 06/30/22
Current Period: 06/01/22 to 06/30/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	229,950.00	0.00	163,803.50
GENERAL ADMINISTRATION - O/E	157,000.00	200.31	127,777.26
MAYOR & COUNCIL - S&W	45,000.00	0.00	44,750.00
MAYOR & COUNCIL - O/E	5,800.00	0.00	5,417.34
CLERK - S&W	160,000.00	0.00	152,986.69
CLERK - O/E	61,500.00	0.00	37,909.20
FINANCE - S&W	208,000.00	0.00	211,202.98
FINANCE - O/E	20,300.00	5,000.00	21,523.20
AUDIT SERVICES	45,000.00	36,000.00	36,000.00
TECHNOLOGY - O/E	35,000.00	4,696.00	48,465.50
COLLECTION OF TAXES - S&W	138,000.00	0.00	139,150.65
COLLECTION OF TAXES - O/E	27,650.00	0.00	32,380.42
ASSESSMENT OF TAXES - S&W	189,000.00	0.00	193,461.66
ASSESSMENT OF TAXES - O/E	146,020.00	0.00	135,497.21
LEGAL SERVICES - O/E	327,510.00	0.00	288,301.76
ENGINEERING SERVICES - O/E	50,000.00	0.00	37,240.03
ECONOMIC DEVELOPMENT O/E	5,000.00	0.00	216.00
ENVIRONMENTAL COMMISSION - S&W	200.00	0.00	532.50
ENVIRONMENTAL COMMISSION - O/E	800.00	0.00	391.20
HISTORIC SOCIETY	2,000.00	0.00	0.00
BEAUTIFICATION COMMITTEE - O/E	6,000.00	0.00	4,419.77
GAAC Committee- OE	500.00	0.00	37.20
LAND USE BOARD - S & W	168,000.00	0.00	167,899.36
LAND USE BOARD - O/E	94,400.00	0.00	34,044.03
BUILDING DEPARTMENT - S&W	465,000.00	0.00	458,150.06
BUILDING DEPARTMENT - O/E	15,600.00	0.00	14,888.23
WORKERS COMP. INSURANCE - O/E	400,000.00	0.00	396,567.00
GROUP INSURANCE - O/E	2,757,000.00	0.00	3,129,545.76
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	45,000.00	0.00	32,810.04
UNEMPLOYMENT INSURANCE - O/E	10,000.00	0.00	10,000.00
OTHER INSURANCE - O/E	565,000.00	0.00	555,074.60
POLICE DEPARTMENT - S&W	4,171,045.00	0.00	4,351,604.23
POLICE DEPARTMENT - O/E	153,090.00	0.00	128,356.91
RADIO COMMUNICATIONS - S&W	420,010.00	0.00	386,092.59
RADIO COMMUNICATIONS - O/E	8,250.00	0.00	6,628.51
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	15,000.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	10,000.00	0.00	7,500.00

Description	Adopted Budget	Expended Curr	Expended YTD
OFFICE OF EMERGENCY MANAGEMENT- O/E	13,500.00	0.00	10,640.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	487.00	317,283.43
FIRE PREVENTION - S&W	169,000.00	0.00	162,578.79
FIRE PREVENTION - O/E	14,950.00	241.81	8,424.90
TWP. PROSECUTOR - O&E	28,500.00	0.00	28,500.00
ROAD REPAIRS & MAINT. - S&W	1,238,000.00	0.00	1,192,429.74
ROAD REPAIRS & MAINT. - O/E	660,100.00	0.00	588,809.12
RECYCLING S&W	24,480.00	0.00	22,632.87
RECYCLING - O/E	9,500.00	0.00	9,312.73
BUILDINGS & GROUNDS - S&W	51,000.00	0.00	50,196.40
BUILDINGS & GROUNDS - O/E	117,500.00	0.00	107,714.98
FLEET MANAGEMENT - S&W	252,000.00	0.00	251,869.33
FLEET MANAGEMENT - O/E	276,000.00	0.00	186,321.98
ANIMAL CONTROL - S&W	167,000.00	0.00	135,202.64
ANIMAL CONTROL - O/E	20,200.00	0.00	17,347.68
ANIMAL CONTROL - \$ DUE FROM TRUST	75,000.00-	0.00	75,000.00-
SENIOR CITIZENS - S&W	31,000.00	0.00	29,907.09
SEN. CITIZENS - ACTIVITIES -O/E	66,500.00	0.00	60,934.63
RECREATION - S&W	68,000.00	0.00	69,062.99
RECREATION - O/E	73,950.00	0.00	68,807.92
MAINTENANCE OF PARKS - S&W	175,000.00	0.00	164,376.39
MAINTENANCE OF PARKS - O/E	60,000.00	0.00	58,224.78
UTILITIES O/E	505,500.00	0.00	455,800.58
SEWER UTILITY-SCMUA	1,951,388.00	0.00	1,951,388.00
SOCIAL SECURITY - O/E	616,500.00	0.00	633,365.86
PERS	510,000.00	0.00	509,802.00
PFRS	1,085,000.00	0.00	1,085,000.00
DEFINED CONTRIB RETIREMENT PROGRA	8,000.00	0.00	5,123.60
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - ST OF NJ BODY ARMOUR	2,525.63	0.00	0.00
GRANT - DRIVE SOBER OR GET PULLED OVER	5,500.00	0.00	5,500.00
MUNIC. ALLIANCE COMMITTEE - O/E	5,584.00	0.00	5,584.00
BODY ARMOUR - FEDERAL	145.34	0.00	145.34
BODY ARMOUR - STATE	2,525.63	0.00	2,525.63
MUNICIPAL COURT - S&W	177,000.00	0.00	171,728.36
MUNICIPAL COURT - O/E	9,450.00	0.00	4,612.77
CAPITAL IMPROVEMENT FUND	550,000.00	0.00	550,000.00
CAPITAL RESERVES	108,000.00	0.00	108,000.00
BOND PRINCIPAL - O/E	1,898,605.00	0.00	1,898,605.00
B.A.N. PRINCIPAL - O/E	1,437,880.00	0.00	1,437,880.00

Description	Adopted Budget	Expended Curr	Expended YTD
BOND INTEREST - O/E	214,305.05	0.00	214,306.05
BAN INTEREST - O/E	160,000.00	0.00	160,000.00
CAPITAL LEASE PAYMENTS	7,000.00	0.00	7,000.00
INTEREST ON EMERGENCY NOTES	2,500.00	0.00	2,500.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	459.12
RESERVE UNCOLL. TAXES - O/E	3,113,351.98	0.00	3,113,351.98
TAX OVERPAYMENTS	0.00	0.00	168,131.82
SCHOOL TAXES PAYABLE	0.00	0.00	43,649,760.00
COUNTY TAXES PAYABLE	0.00	0.00	13,660,682.54
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	973,802.86
COUNTY TAXES - OPEN SPACE	0.00	0.00	55,394.32
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	0.00	3,575.00
PETTY CASH	0.00	0.00	785.46
Change Fund Increases	0.00	0.00	50.00
SHARED SERVICE - ANIMAL CONTROL	28,000.00	0.00	28,000.00
SHARED SERVICE - FINANCE	76,300.00	0.00	76,300.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	27,923,965.63	46,625.12	27,528,282.07
Fund Non-Budgeted	0.00	0.00	58,512,182.00
Fund Total	27,923,965.63	46,625.12	86,040,464.07
Final Budgeted	27,923,965.63	46,625.12	27,528,282.07
Final Non-Budgeted	0.00	0.00	58,512,182.00
Final Total	27,923,965.63	46,625.12	86,040,464.07

Account Range: 2-First to 2-Last Include Zero Activity Accounts: No
Current Date Range: 07/01/22 to 07/31/22 Year To Date As Of: 07/31/22

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,458.26	5,016,808.54	42,156,698.81
ANTICIPATED SURPLUS	900,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	11,541.73
OTHER FEES & PERMITS - HEALTH	45,000.00	4,175.00	34,545.00
OTHER FEES & PERMITS - COPIES	10.00	42.00	177.07
OTHER FEES & PERMITS - POLICE	5,000.00	338.70	2,450.50
OTHER FEES & PERMITS - PLANNING/ZON BD	15,000.00	0.00	2,745.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	0.00	3,090.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,500.00	30.00	2,730.00
OTHER FEES & PERMITS - STR PERMITS	27,000.00	3,897.90	16,747.90
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	675.00	5,270.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	937.00	38,038.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	40.00	240.00
OTHER FEES & PERMITS - VITAL STATISTICS	6,000.00	1,106.00	7,525.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	65,000.00	5,282.00	43,890.00
OTHER FEES & PERMITS - VACANT PROP LIST	135,000.00	2,980.00	131,566.54
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	450.00	4,500.00
OTHER FEES & PERMITS - FILMING	0.00	0.00	3,150.00
COURT FINES & COSTS	40,000.00	5,143.97	27,117.51

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	400,000.00	32,083.13	195,197.01
INTEREST & COSTS ON ASSESSMENTS	0.00	198.88	5,774.87
INTEREST ON INVESTMENTS	20,000.00	11,750.15	35,993.69
RESERVE FOR SALE OF PROPERTY-ATTY FEES	126,038.00	0.00	0.00
UNIFORM CONSTRUCTION CODE FEES	550,000.00	75,299.00	334,344.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	675.00	5,425.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	0.00	5,150.00
REVENUE- HOTEL OCCUPANCY FEE	355,000.00	40,636.07	272,072.26
REVENUE- RECYCLING	47,000.00	1,553.40	45,427.51
RESERVE FOR PAYMENT OF DEBT SERVICE	166,034.81	0.00	166,034.81
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	473,962.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	831.66	4.53
ST AID- ENERGY RECEIPTS	1,862,248.00	95,633.00	95,633.00
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	34,000.00	0.00	16,941.63
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - DISTRACTED DRIVER CRACKDOWN	7,000.00	0.00	7,000.00
GRANT - ST OF NJ BODY ARMOUR	1,698.33	0.00	1,698.33

Description	Adopted	Current Revenue	YTD Revenue
GRANT - FEDERAL BODY ARMOUR	4,950.75	0.00	4,950.75
GRANT - AMERICA RESCUE PLAN	551,556.85	0.00	551,556.85
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	7,500.00	7,500.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	82,100.00	7,025.00	41,575.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	85,100.00	0.00	21,300.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	11,541.70
REVENUE: FROM VTMUA	2,211,243.00	0.00	965,172.00
DELINQUENT TAXES	2,075,000.00	151,335.29	1,673,787.80
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	40.00	42.00-
MRNA - AUCTION OF TWP. PROPERTY	0.00	64.00	1,077,491.83
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	9,711.00
MRNA - CABLE TV	0.00	0.00	62,669.00
MRNA - PRIOR YRS EXP	0.00	0.00	25,984.88
MRNA - MISCELLANEOUS	0.00	0.00	125,243.95
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	145.00	1,662.00
MRNA - PRIOR YR INSURANCE-OVERPAYM	0.00	0.00	1,000.00
MRNA - ST OF NJ DMV % OF FINES	0.00	50.00	50.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	0.00
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	0.00	31.20

Description	Adopted	Current Revenue	YTD Revenue
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	761.75
Anticipated Total	29,815,000.00	5,466,725.69	48,300,639.41
Unanticipated Total	0.00	0.00	0.00
Fund Total	29,815,000.00	5,466,725.69	48,300,639.41
DOG TRUST FUND - SHELTER	0.00	581.00	5,526.00
DOG TRUST FUND - LICENSING	0.00	1,113.60	44,898.80
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	270.00	3,650.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	25.00
DOG TRUST FUND - INTEREST	0.00	50.03	119.81
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	2,014.63	54,219.61
Fund Total	0.00	2,014.63	54,219.61
Final Total	29,815,000.00	5,468,740.32	48,354,859.02

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes As Of: 07/31/22
Current Period: 07/01/22 to 07/31/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	171,000.00	16,461.56	103,101.44
GENERAL ADMINISTRATION - O/E	139,500.00	4,907.63	70,481.17
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	26,250.00
MAYOR & COUNCIL - O/E	5,800.00	341.63	1,734.77
CLERK - S&W	165,000.00	16,428.31	94,717.15
CLERK - O/E	59,200.00	13,079.81	25,637.11
FINANCE - S&W	215,000.00	25,783.00	72,788.49
FINANCE - O/E	20,150.00	477.00	10,286.35
AUDIT SERVICES	45,800.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	2,400.00	21,397.82
COLLECTION OF TAXES - S&W	152,000.00	15,157.31	98,767.57
COLLECTION OF TAXES - O/E	23,700.00	3,719.60	8,642.88
ASSESSMENT OF TAXES - S&W	205,000.00	19,832.09	118,792.23
ASSESSMENT OF TAXES - O/E	143,000.00	0.00	39,519.04
LEGAL SERVICES - O/E	342,510.00	25,035.40	116,363.50
ENGINEERING SERVICES - O/E	45,000.00	4,287.85	25,160.77
ECONOMIC DEVELOPMENT O/E	500.00	8.58	255.03
ENVIRONMENTAL COMMISSION - S&W	500.00	0.00	270.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	412.02
BEAUTIFICATION COMMITTEE - O/E	6,500.00	278.86	2,273.82
LAND USE BOARD - S & W	186,000.00	14,549.75	101,787.18
LAND USE BOARD - O/E	68,300.00	1,016.70	14,468.66
BUILDING DEPARTMENT - S&W	481,000.00	44,587.98	289,374.19
BUILDING DEPARTMENT - O/E	15,850.00	0.00	10,548.76
WORKERS COMP. INSURANCE - O/E	430,000.00	106,341.50	425,366.00
GROUP INSURANCE - O/E	3,177,000.00	276,318.45	2,007,217.48
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	40,000.00	3,111.02	19,416.14
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00
OTHER INSURANCE - O/E	605,000.00	145,842.00	579,083.80
POLICE DEPARTMENT - S&W	4,338,144.00	385,629.99	2,609,004.94
POLICE DEPARTMENT - O/E	154,090.00	12,153.94	70,801.34
RADIO COMMUNICATIONS - S&W	456,573.00	33,972.86	256,045.14
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	1,307.78
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	6,250.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	27,506.30	139,741.09

Description	Adopted Budget	Expended Curr	Expended YTD
FIRE PREVENTION - S&W	180,000.00	15,575.53	100,191.09
FIRE PREVENTION - O/E	14,650.00	100.12	4,558.07
TOWNSHIP PROSECUTOR - O&E	34,000.00	4,750.00	19,800.00
ROAD REPAIRS & MAINT. - S&W	1,341,000.00	106,383.14	767,957.03
ROAD REPAIRS & MAINT. - O/E	623,650.00	110,431.40	298,308.57
RECYCLING S&W	25,000.00	1,676.51	12,572.72
RECYCLING - O/E	10,500.00	1,145.80	5,067.60
BUILDINGS & GROUNDS - S&W	52,000.00	4,944.76	30,142.96
BUILDINGS & GROUNDS - O/E	113,500.00	17,975.93	71,032.78
FLEET MANAGEMENT - S&W	264,000.00	24,435.09	153,975.13
FLEET MANAGEMENT - O/E	265,500.00	31,741.88	120,439.37
ANIMAL CONTROL - S&W	140,000.00	14,174.29	24,533.55
ANIMAL CONTROL - O/E	20,200.00	1,019.73	3,127.72-
ANIMAL CONTROL - \$ DUE FROM TRUST	60,000.00-	0.00	60,000.00-
SENIOR CITIZENS - S&W	55,000.00	6,668.68	12,378.65
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	4,384.15	30,205.37
RECREATION - S&W	79,000.00	7,913.20	48,585.40
RECREATION - O/E	74,950.00	1,620.63	17,389.73
MAINTENANCE OF PARKS - S&W	176,000.00	18,883.36	117,965.56
MAINTENANCE OF PARKS - O/E	40,000.00	154.23	16,203.49
UTILITIES O/E	598,000.00	64,702.93	334,849.77
SEWER UTILITY-SCMUA	1,940,243.00	487,535.50	1,452,707.50
SOCIAL SECURITY - O/E	628,000.00	57,876.55	390,543.30
PERS	590,040.00	0.00	590,040.00
PFRS	1,180,885.00	0.00	1,180,885.00
DEFINED CONTRIB RETIREMENT PROGRA	6,000.00	505.68	3,264.21
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - STATE OF NJ BODY ARMOUR	1,698.33	0.00	1,698.33
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00
GRANT - BODY ARMOUR - FEDERAL	4,950.75	0.00	4,950.75
DISTRACTED DRIVER CRACKDOWN GRANT	7,000.00	0.00	7,000.00
GRANT-AMERICA RESCUE PLAN	551,556.85	0.00	551,556.85
MUNICIPAL COURT - S&W	186,000.00	17,125.56	102,637.48
MUNICIPAL COURT - O/E	8,750.00	457.78	1,052.42
CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	1,000,000.00
CAPITAL RESERVES	261,850.00	0.00	261,850.00
BOND PRINCIPAL - O/E	1,870,000.00	0.00	1,870,000.00
B.A.N. PRINCIPAL - O/E	711,844.00	0.00	218,844.00
BOND INTEREST - O/E	685,312.59	0.00	486,137.63
BAN INTEREST - O/E	60,000.00	0.00	1,313.06

Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL VEHICLE PROGRAM	317,000.00	5,759.15	70,346.31
INTEREST ON EMERGENCY NOTES	1,200.00	0.00	1,200.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	334.75
RESERVE UNCOLL. TAXES - O/E	2,841,080.48	0.00	0.00
TAX OVERPAYMENTS	0.00	34,094.78	110,567.46
SCHOOL TAXES PAYABLE	0.00	4,493,870.80	26,505,633.80
COUNTY TAXES PAYABLE	0.00	3,411,137.52	10,255,990.39
COUNTY LIBRARY TAXES PAYABLE	0.00	243,160.89	731,109.90
COUNTY TAXES - OPEN SPACE	0.00	13,826.55	41,601.74
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	25.00	525.00
PETTY CASH	0.00	0.00	700.00
SHARED SERVICE - ANIMAL CONTROL	82,100.00	0.00	82,100.00
SHARED SERVICE - FINANCE	85,100.00	0.00	85,100.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	29,815,000.00	2,210,920.70	18,121,426.37
Fund Non-Budgeted	0.00	8,196,115.54	37,646,128.29
Fund Total	29,815,000.00	10,407,036.24	55,767,554.66
Final Budgeted	29,815,000.00	2,210,920.70	18,121,426.37
Final Non-Budgeted	0.00	8,196,115.54	37,646,128.29
Final Total	29,815,000.00	10,407,036.24	55,767,554.66

Account Range: 2-First to 2-Last Include Zero Activity Accounts: No
Current Date Range: 08/01/22 to 08/31/22 Year To Date As Of: 08/31/22

Description	Adopted	Current Revenue	YTD Revenue
AMOUNT TO BE RAISED BY TAXATION	18,975,458.26	13,758,395.93	55,915,094.74
ANTICIPATED SURPLUS	900,000.00	0.00	0.00
ABC LICENSES - CLERK	10,000.00	0.00	11,541.73
OTHER FEES & PERMITS - HEALTH	45,000.00	2,975.00	37,520.00
OTHER FEES & PERMITS - COPIES	10.00	21.00	198.07
OTHER FEES & PERMITS - POLICE	5,000.00	656.80	3,107.30
OTHER FEES & PERMITS - PLANNING/ZON BD	15,000.00	605.00-	2,140.00
OTHER FEES & PERMITS - ROAD OPENING PERM	100.00	225.00	3,315.00
OTHER FEES & PERMITS - CLERK,BINGO,TAXI	1,500.00	2,010.00	4,740.00
OTHER FEES & PERMITS - STR PERMITS	27,000.00	1,400.00	18,147.90
OTHER FEES & PERMITS - ZONING PERMIT	6,000.00	1,050.00	6,320.00
OTHER FEES & PS - FIRE SFTY PERM & NLHU	35,000.00	1,271.00	39,309.00
OTHER FEES & PERMITS - CERTIFIED LISTS	10.00	30.00	270.00
OTHER FEES & PERMITS - VITAL STATISTICS	6,000.00	1,444.00	8,969.00
OTHER FEES &PS -SMKE DET & CARB MONOXIDE	65,000.00	7,493.00	51,383.00
OTHER FEES & PERMITS - VACANT PROP LIST	135,000.00	3,600.00	135,166.54
OTHER FEES & PERMITS - LONG TERM RENTAL	0.00	825.00	5,325.00
OTHER FEES & PERMITS - FILMING	0.00	1,350.00	4,500.00
COURT FINES & COSTS	40,000.00	4,014.63	31,132.14

Description	Adopted	Current Revenue	YTD Revenue
INTEREST & COSTS ON TAXES	400,000.00	23,294.77	218,491.78
INTEREST & COSTS ON ASSESSMENTS	0.00	1,392.93	7,167.80
INTEREST ON INVESTMENTS	20,000.00	27,644.02	63,637.71
RESERVE FOR SALE OF PROPERTY-ATTY FEES	126,038.00	0.00	0.00
UNIFORM CONSTRUCTION CODE FEES	550,000.00	42,625.00	376,969.00
REVENUE - GEOGRAPHIC INFO SYS (GIS)	8,000.00	1,100.00	6,525.00
REVENUE - LOT DEVELOPMENT PLAN (LDP)	5,000.00	0.00	5,150.00
REVENUE- HOTEL OCCUPANCY FEE	355,000.00	45,205.13	317,277.39
REVENUE- RECYCLING	47,000.00	1,203.60	46,631.11
RESERVE FOR PAYMENT OF DEBT SERVICE	166,034.81	0.00	166,034.81
REVENUE-SALE OF TWP ASSETS-SOLD B4 BDGT	473,962.00	0.00	0.00
TAX COLLECTOR CLEARING ACCOUNT	0.00	831.66-	827.13-
ST AID - CONSOL MUNIC PROP TAX RELIEF A	0.00	43,713.94	43,713.94
ST AID- ENERGY RECEIPTS	1,862,248.00	794,976.75	890,609.75
ST AID - RES. FOR NEWARK WATERSH MOR AD	294,455.00	0.00	0.00
ST AID - UNIFORM FIRE SAFETY	34,000.00	7,262.53	24,204.16
ST AID - GARDEN STATE TRUST	105,963.00	0.00	0.00
GRANT - SUPPLE. SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - MUNICIPAL ALLIANCE	7,472.00	0.00	7,472.00
GRANT - DISTRACTED DRIVER CRACKDOWN	7,000.00	0.00	7,000.00

Description	Adopted	Current Revenue	YTD Revenue
GRANT - ST OF NJ BODY ARMOUR	1,698.33	0.00	1,698.33
GRANT - FEDERAL BODY ARMOUR	4,950.75	0.00	4,950.75
GRANT - AMERICA RESCUE PLAN	551,556.85	0.00	551,556.85
INTERLOCAL AGREEMENT - 911 COMMUNICATION	15,000.00	0.00	7,500.00
INTERLOCAL AGREEMENT - ANIMAL CONTROL	82,100.00	16,750.00	58,325.00
INTERLOCAL AGREEMENT -FINANCIAL SERVICES	85,100.00	21,300.00	42,600.00
INTERLOCAL AGREEMENT- SENIOR CITIZENS	27,700.00	0.00	11,541.70
REVENUE: FROM VTMA	2,211,243.00	487,535.50	1,452,707.50
DELINQUENT TAXES	2,075,000.00	57,532.57	1,731,320.37
MRNA- SOIL PERMIT FEES	0.00	0.00	100.00
MRNA - ADMIN FEE - N/G CHECK	0.00	20.00	22.00-
MRNA - AUCTION OF TWP. PROPERTY	0.00	24,065.00	1,101,556.83
MRNA - NATIONAL WILDLIFE IN LIEU OF TAX	0.00	0.00	9,711.00
MRNA - CABLE TV	0.00	0.00	62,669.00
MRNA - PRIOR YRS EXP	0.00	1,164.12	27,149.00
MRNA - MISCELLANEOUS	0.00	2,294.16	127,538.11
MRNA - TAX COLLECTION CASH REC. ITEMS	0.00	335.00	1,997.00
MRNA - PRIOR YR INSURANCE-OVERPAYM	0.00	0.00	1,000.00
MRNA - ST OF NJ DMV % OF FINES	0.00	0.00	50.00
MRNA - SALE OF TWP ASSETS	0.00	0.00	0.00

Description	Adopted	Current Revenue	YTD Revenue
MRNA - TAX COLL. MAIL REIMBURSE-HOME REB	0.00	0.00	31.20
MRNA - HIGHLANDS MUNICIPAL EXEMPTION	0.00	0.00	761.75
Anticipated Total	29,815,000.00	15,384,739.72	63,685,379.13
Unanticipated Total	0.00	0.00	0.00
Fund Total	29,815,000.00	15,384,739.72	63,685,379.13
DOG TRUST FUND - SHELTER	0.00	1,509.44	7,035.44
DOG TRUST FUND - LICENSING	0.00	870.40	45,769.20
DOG TRUST FUND - LICENSING LATE CHG FEES	0.00	185.00	3,835.00
DOG TRUST FUND - LICENSING - KENNELS	0.00	0.00	25.00
DOG TRUST FUND - INTEREST	0.00	74.82	194.63
Anticipated Total	0.00	0.00	0.00
Unanticipated Total	0.00	2,639.66	56,859.27
Fund Total	0.00	2,639.66	56,859.27
Final Total	29,815,000.00	15,387,379.38	63,742,238.40

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes As Of: 08/31/22
Current Period: 08/01/22 to 08/31/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Expended YTD
GENERAL ADMINISTRATION - S&W	171,000.00	14,728.76	117,830.20
GENERAL ADMINISTRATION - O/E	139,500.00	5,806.27	76,287.44
MAYOR & COUNCIL - S&W	45,000.00	3,750.00	30,000.00
MAYOR & COUNCIL - O/E	5,800.00	208.63	1,943.40
CLERK - S&W	165,000.00	13,441.93	108,159.08
CLERK - O/E	59,200.00	4,165.24	29,802.35
FINANCE - S&W	215,000.00	23,015.94	95,804.43
FINANCE - O/E	20,150.00	2,932.53	13,218.88
AUDIT SERVICES	45,800.00	0.00	0.00
TECHNOLOGY - O/E	35,000.00	2,400.00	23,797.82
COLLECTION OF TAXES - S&W	152,000.00	14,131.14	112,898.71
COLLECTION OF TAXES - O/E	23,700.00	602.06	9,244.94
ASSESSMENT OF TAXES - S&W	205,000.00	17,046.58	135,838.81
ASSESSMENT OF TAXES - O/E	143,000.00	24,300.00	63,819.04
LEGAL SERVICES - O/E	342,510.00	26,689.88	143,053.38
ENGINEERING SERVICES - O/E	45,000.00	0.00	25,160.77
ECONOMIC DEVELOPMENT O/E	500.00	7.02	262.05
ENVIRONMENTAL COMMISSION - S&W	500.00	90.00	360.00
ENVIRONMENTAL COMMISSION - O/E	500.00	0.00	412.02
BEAUTIFICATION COMMITTEE - O/E	6,500.00	259.22	2,533.04
LAND USE BOARD - S & W	186,000.00	16,476.10	118,263.28
LAND USE BOARD - O/E	68,300.00	920.20	15,388.86
BUILDING DEPARTMENT - S&W	481,000.00	41,181.82	330,556.01
BUILDING DEPARTMENT - O/E	15,850.00	0.00	10,548.76
WORKERS COMP. INSURANCE - O/E	430,000.00	0.00	425,366.00
GROUP INSURANCE - O/E	3,177,000.00	302,507.11	2,309,724.59
GROUP INSURANCE - HEALTH BENEFIT WAIVERS	40,000.00	3,111.02	22,527.16
UNEMPLOYMENT INSURANCE - O/E	2,000.00	0.00	0.00
OTHER INSURANCE - O/E	605,000.00	1,216.62	580,300.42
POLICE DEPARTMENT - S&W	4,338,144.00	360,438.25	2,969,443.19
POLICE DEPARTMENT - O/E	154,090.00	2,849.06	73,650.40
RADIO COMMUNICATIONS - S&W	456,573.00	33,272.70	289,317.84
RADIO COMMUNICATIONS - O/E	9,000.00	0.00	1,307.78
SHARED SERVICE-911 COMMUNICATIONS - S&W	15,000.00	0.00	0.00
OFFICE OF EMERGENCY MANAGEMENT - S&W	12,500.00	0.00	6,250.00
OFFICE OF EMERGENCY MANAGMENT- O/E	13,500.00	0.00	0.00
VOLUNTEER EMERGENCY SERVICES	340,000.00	28,699.35	168,440.44

Description	Adopted Budget	Expended Curr	Expended YTD
FIRE PREVENTION - S&W	180,000.00	14,375.42	114,566.51
FIRE PREVENTION - O/E	14,650.00	540.00	5,098.07
TOWNSHIP PROSECUTOR - O&E	34,000.00	0.00	19,800.00
ROAD REPAIRS & MAINT. - S&W	1,341,000.00	93,594.02	861,551.05
ROAD REPAIRS & MAINT. - O/E	623,650.00	37,502.79	335,811.36
RECYCLING S&W	25,000.00	1,705.45	14,278.17
RECYCLING - O/E	10,500.00	732.50	5,800.10
BUILDINGS & GROUNDS - S&W	52,000.00	4,180.96	34,323.92
BUILDINGS & GROUNDS - O/E	113,500.00	14,740.99	85,773.77
FLEET MANAGEMENT - S&W	264,000.00	21,924.04	175,899.17
FLEET MANAGEMENT - O/E	265,500.00	17,580.35	138,019.72
ANIMAL CONTROL - S&W	140,000.00	14,013.70	38,547.25
ANIMAL CONTROL - O/E	20,200.00	571.89	2,555.83-
ANIMAL CONTROL - \$ DUE FROM TRUST	60,000.00-	0.00	60,000.00-
SENIOR CITIZENS - S&W	55,000.00	5,463.16	17,841.81
SEN. CITIZENS - ACTIVITIES -O/E	65,250.00	314.00	30,519.37
RECREATION - S&W	79,000.00	7,609.34	56,194.74
RECREATION - O/E	74,950.00	12,260.32	29,650.05
MAINTENANCE OF PARKS - S&W	176,000.00	16,914.50	134,880.06
MAINTENANCE OF PARKS - O/E	40,000.00	19,704.17	35,907.66
UTILITIES O/E	598,000.00	72,082.86	406,932.63
SEWER UTILITY-SCMUA	1,940,243.00	0.00	1,452,707.50
SOCIAL SECURITY - O/E	628,000.00	52,540.94	443,084.24
PERS	590,040.00	0.00	590,040.00
PFRS	1,180,885.00	0.00	1,180,885.00
DEFINED CONTRIB RETIREMENT PROGRA	6,000.00	510.47	3,774.68
GRANT - SAFE & SECURE	32,400.00	0.00	32,400.00
GRANT - STATE OF NJ BODY ARMOUR	1,698.33	0.00	1,698.33
MUNIC. ALLIANCE COMMITTEE - O/E	7,472.00	0.00	7,472.00
GRANT - BODY ARMOUR - FEDERAL	4,950.75	0.00	4,950.75
DISTRACTED DRIVER CRACKDOWN GRANT	7,000.00	0.00	7,000.00
GRANT-AMERICA RESCUE PLAN	551,556.85	0.00	551,556.85
MUNICIPAL COURT - S&W	186,000.00	14,841.59	117,479.07
MUNICIPAL COURT - O/E	8,750.00	703.84	1,756.26
CAPITAL IMPROVEMENT FUND	1,000,000.00	0.00	1,000,000.00
CAPITAL RESERVES	261,850.00	0.00	261,850.00
BOND PRINCIPAL - O/E	1,870,000.00	0.00	1,870,000.00
B.A.N. PRINCIPAL - O/E	711,844.00	492,316.00	711,160.00
BOND INTEREST - O/E	685,312.59	199,174.96	685,312.59
BAN INTEREST - O/E	60,000.00	15,832.39	17,145.45

Description	Adopted Budget	Expended Curr	Expended YTD
CAPITAL VEHICLE PROGRAM	317,000.00	5,759.15	76,105.46
INTEREST ON EMERGENCY NOTES	1,200.00	0.00	1,200.00
EMERG. AUTH DEF CHGS - O/E	200,000.00	0.00	200,000.00
MUNICIPAL SERVICES ACT I/S CAP -	250,000.00	0.00	334.75
RESERVE UNCOLL. TAXES - O/E	2,841,080.48	0.00	0.00
TAX OVERPAYMENTS	0.00	5,492.18	116,059.64
SCHOOL TAXES PAYABLE	0.00	4,493,870.80	30,999,504.60
COUNTY TAXES PAYABLE	0.00	0.00	10,255,990.39
COUNTY LIBRARY TAXES PAYABLE	0.00	0.00	731,109.90
COUNTY TAXES - OPEN SPACE	0.00	0.00	41,601.74
DUE TO ST OF NJ - MARRIAGE LICENSES	0.00	875.00	1,400.00
PETTY CASH	0.00	69.06	769.06
SHARED SERVICE - ANIMAL CONTROL	82,100.00	0.00	82,100.00
SHARED SERVICE - FINANCE	85,100.00	0.00	85,100.00
SHARED SERVICES - SENIOR CITIZENS	27,700.00	0.00	27,700.00
Fund Budgeted	29,815,000.00	2,081,737.23	20,203,163.60
Fund Non-Budgeted	0.00	4,500,307.04	42,146,435.33
Fund Total	29,815,000.00	6,582,044.27	62,349,598.93
Final Budgeted	29,815,000.00	2,081,737.23	20,203,163.60
Final Non-Budgeted	0.00	4,500,307.04	42,146,435.33
Final Total	29,815,000.00	6,582,044.27	62,349,598.93