

Range of Accounts: C-04-00-000-000 to C-04-55- - Budget Year: 2022 As of: 12/31/23
 Current Period: 01/01/22 to 12/31/23 Skip Zero Activity: Yes
 Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
C-04-14-129-500	ORDINANCE 1295-14 - ADOPTED 06/17/14						
C-04-14-129-502	ADMIN - BLDG RENO/PHONE & VIDEO SYS/HVAC						
1295-14	525,000.00	8,942.14	0.00	0.00	8,942.14	8,942.14	0
		0.00	0.00	0.00	0.00	8,942.14	
		0.00		0.00	0.00		
C-04-14-129-503	ADMIN - STREET SIGNS/LIGHTING/FIRE HVAC						
1295-14	75,000.00	55,646.75	0.00	0.00	55,646.75	55,646.75	0
		0.00	0.00	0.00	0.00	55,646.75	
		0.00		0.00	0.00		
C-04-14-129-520	DPW - SIGNAGE/ROAD REPAIRS/SIDEWALKS						
1295-14	100,000.00	346.75	0.00	0.00	346.75	0.00	100
		346.75	0.00	0.00	0.00	0.00	
		346.75		0.00	346.75		
C-04-14-129-521	DPW - MISC TOOLS/GENIE LIFT/LAWNMOWER						
1295-14	83,000.00	12,598.45	0.00	0.00	12,598.45	12,598.45	0
		0.00	0.00	0.00	0.00	12,598.45	
		0.00		0.00	0.00		
C-04-14-129-522	DPW - ACQUISITION OF VARIOUS VEHICLES						
1295-14	310,000.00	10,392.40	0.00	0.00	10,392.40	0.00	100
		0.00	10,392.40	0.00	0.00	10,392.40	
		0.00		0.00	10,392.40		
C-04-15-130-900	VARIOUS ROAD IMPROVEMENTS						
1309-15	950,000.00	70,931.14	0.00	0.00	70,931.14	970.00	99
		49,530.00	20,431.14	0.00	0.00	21,401.14	
		49,530.00		0.00	69,961.14		
C-04-18-135-301	ADM - TECHNOLOGY UPGRADES						
1353-18	75,000.00	23,571.98	0.00	0.00	23,571.98	0.00	100
		23,571.98	0.00	0.00	0.00	0.00	
		23,571.98		0.00	23,571.98		
C-04-18-135-302	IMPROVEMENTS TO BOROUGH HALL						
	975,000.00	784,736.00	0.00	0.00	784,736.00	382,431.00	51
		369,985.00	32,320.00	0.00	0.00	414,751.00	
		369,985.00		0.00	402,305.00		
C-04-18-135-303	DECORATIVE STREET LIGHT EXPANSION						
	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0
		0.00	0.00	0.00	0.00	25,000.00	
		0.00		0.00	0.00		
C-04-18-135-314	PUB. SAFETY - GENERATOR						
	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0
		0.00	0.00	0.00	0.00	125,000.00	
		0.00		0.00	0.00		
C-04-18-135-315	PUB. SAFETY - FIRE EQUIPMENT						
	100,000.00	91,848.24	0.00	0.00	91,848.24	177.16	100
		91,671.08	0.00	0.00	0.00	177.16	
		91,671.08		0.00	91,671.08		

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C-04-18-135-322	PUB. WORKS - EQUIPMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0
		0.00	0.00	0.00	0.00	120,000.00		
		0.00		0.00	0.00			
C-04-18-135-323	PUB. WORKS - VEHICLES	175,000.00	86,244.15	0.00	0.00	86,244.15	0.00	100
			86,244.15	0.00	0.00	0.00	0.00	
			86,244.15		0.00	86,244.15		
C-04-18-135-331	COMMUNITY CENTER IMPROVEMENTS	300,000.00	16,250.00	0.00	0.00	16,250.00	0.00	100
			15,625.00	625.00	0.00	0.00	625.00	
			15,625.00		0.00	16,250.00		
C-04-19-136-701 1367-19	ACQUISITION OF LEASED PARKING FACILITIES	1,000,000.00	209,501.99	0.00	0.00	209,501.99	146,298.54	30
			80,037.50	49,900.00	66,734.05	0.00	196,198.54	
			80,037.50		66,734.05	63,203.45		
C-04-19-136-702 1367-19	SMULL AVE PARKING GARAGE	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0
			0.00	0.00	0.00	0.00	250,000.00	
			0.00		0.00	0.00		
C-04-19-136-801 1368-19	PLANNING/DESIGN BOROUGH HALL	75,000.00	67,285.00	0.00	0.00	67,285.00	27,285.00	59
			0.00	40,000.00	0.00	0.00	67,285.00	
			0.00		0.00	40,000.00		
C-04-20-138-901	DPW VEHICLES AND EQUIPMENT	750,000.00	750,000.00	0.00	0.00	750,000.00	284,355.61	62
			232,156.21	233,488.18	0.00	0.00	517,843.79	
			232,156.21		0.00	465,644.39		
C-04-20-138-902	BOROUGH HALL COMPLEX	2,760,000.00	2,378,017.38	0.00	0.00	2,378,017.38	1,565,140.98	34
			646,138.52	166,737.88	0.00	0.00	1,731,878.86	
			646,138.52		0.00	812,876.40		
C-04-20-138-903	2020 ROAD IMPROVEMENT PROGRAM	2,580,000.00	2,313,397.75	0.00	0.00	2,313,397.75	699,476.08	70
			702,707.49	911,214.18	0.00	0.00	1,610,690.26	
			702,707.49		0.00	1,613,921.67		
C-04-20-138-904	SMULL AVENUE PARKING FACILITY	550,000.00	46,068.88	0.00	0.00	46,068.88	0.00	100
			2,225.00	43,843.88	0.00	0.00	43,843.88	
			2,225.00		0.00	46,068.88		
C-04-21-140-800 1408-21	POLICE SUVs	300,000.00	161,128.83	0.00	0.00	161,128.83	29,657.67	82
			131,471.16	0.00	0.00	0.00	29,657.67	
			131,471.16		0.00	131,471.16		
C-04-21-141-000 C-04-21-141-100 1411-21	REDEVELOPMENT REDEVELOPMENT	17,000,000.00	16,882,937.59	0.00	0.00	16,882,937.59	11,628,898.33	31
			4,274,978.78	979,060.48	0.00	0.00	12,607,958.81	
			4,274,978.78		0.00	5,254,039.26		

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C-04-21-141-101	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	256,838.54-	0	
		256,838.54	0.00	0.00	0.00	256,838.54-		
		256,838.54		0.00	256,838.54			
C-04-21-141-105	CALDWELL COMMUNITY CENTER	0.00	0.00	0.00	0.00	830,153.37-	0	
		133,528.37	696,625.00	0.00	0.00	133,528.37-		
		133,528.37		0.00	830,153.37			
C-04-21-141-110	BOROUGH HALL RELOCATION	0.00	0.00	0.00	0.00	1,631,477.82-	0	
		1,368,086.64	263,906.18	515.00	0.00	1,367,571.64-		
		1,368,086.64		515.00	1,631,477.82			
C-04-21-141-111	SECTION 20 COSTS	0.00	0.00	0.00	0.00	85,030.46-	0	
		64,887.96	20,712.50	570.00	0.00	64,317.96-		
		64,887.96		570.00	85,030.46			
Control: 141	Total	17,000,000.00	16,882,937.59	0.00	0.00	16,882,937.59	8,825,398.14	48
			6,098,320.29	1,960,304.16	1,085.00	0.00	10,785,702.30	
			6,098,320.29		1,085.00	8,057,539.45		
C-04-21-141-700	ROAD IMPROVEMENTS							
1417-21	500,000.00	184,524.94	0.00	0.00	184,524.94	0.00	100	
		183,612.48	912.46	0.00	0.00	912.46		
		183,612.48		0.00	184,524.94			
C-04-21-141-900	STORMWATER STUDY							
1419-21	600,000.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0	
		0.00	0.00	0.00	0.00	600,000.00		
		0.00		0.00	0.00			
C-04-21-142-200	REDEVELOPMENT							
	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	0	
		0.00	0.00	0.00	0.00	6,500,000.00		
		0.00		0.00	0.00			
C-04-22-142-901	2021 ROADWAY PROGRAM (NJDOT)							
	1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	0.00	100	
		0.00	1,525,000.00	0.00	0.00	1,525,000.00		
		0.00		0.00	1,525,000.00			
C-04-22-142-902	2022 ROADWAY PROGRAM (NJDOT)							
	1,275,000.00	1,275,000.00	0.00	0.00	1,275,000.00	1,150,000.00	10	
		42,345.38	82,654.62	0.00	0.00	1,232,654.62		
		42,345.38		0.00	125,000.00			
C-04-22-142-903	POLICE & FIRE RADIO UPGRADES							
	198,000.00	198,000.00	0.00	0.00	198,000.00	147.38	100	
		154,766.62	43,086.00	0.00	0.00	43,233.38		
		154,766.62		0.00	197,852.62			
C-04-23-143-800	ACQUISITION OF FIRE TRUCK							
1438-23	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	196,320.00	89	
		1,603,080.00	600.00	0.00	0.00	196,920.00		
		1,603,080.00		0.00	1,603,680.00			

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Fund: 04	GENERAL CAPITAL Budgeted Total						
	42,742,900.00	36,572,370.36	0.00	0.00	36,572,370.36	21,004,844.90	43
		10,513,834.61	5,121,509.90	67,819.05	0.00	26,126,354.80	
		10,513,834.61		67,819.05	15,567,525.46		
Fund: 04	GENERAL CAPITAL Non-Budgeted Total						
	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 04	GENERAL CAPITAL Total						
	42,742,900.00	36,572,370.36	0.00	0.00	36,572,370.36	21,004,844.90	43
		10,513,834.61	5,121,509.90	67,819.05	0.00	26,126,354.80	
		10,513,834.61		67,819.05	15,567,525.46		
Final Budgeted	42,742,900.00	36,572,370.36	0.00	0.00	36,572,370.36	21,004,844.90	43
		10,513,834.61	5,121,509.90	67,819.05	0.00	26,126,354.80	
		10,513,834.61		67,819.05	15,567,525.46		
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total	42,742,900.00	36,572,370.36	0.00	0.00	36,572,370.36	21,004,844.90	43
		10,513,834.61	5,121,509.90	67,819.05	0.00	26,126,354.80	
		10,513,834.61		67,819.05	15,567,525.46		