

Journal Type: Budget Reference Number: 2625 User Update Id: JAB

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Ref Seq
Account No. Date Transaction	Description	Tracking Id		Amount	Ref Seq
5-01-20-100-000-011 01/01/25 Change To Acct	Administrator old: 0.00 New: 8051.93			8,051.93	1
5-01-20-100-000-021 01/01/25 Change To Acct	Advertising & Publishing old: 0.00 New: 1181.25			1,181.25	2
5-01-20-100-000-029 01/01/25 Change To Acct	Maintenance Contracts - Office Equipment old: 0.00 New: 1771.88			1,771.88	3
5-01-20-100-000-100 01/01/25 Change To Acct	Community Information old: 0.00 New: 5250.00			5,250.00	4
5-01-20-110-000-011 01/01/25 Change To Acct	Commissioner - Public Safety old: 0.00 New: 2231.25			2,231.25	5
5-01-20-110-000-012 01/01/25 Change To Acct	Commissioner - Finance & Revenue old: 0.00 New: 2231.25			2,231.25	6
5-01-20-110-000-013 01/01/25 Change To Acct	Mayor old: 0.00 New: 2231.25			2,231.25	7
5-01-20-110-000-130 01/01/25 Change To Acct	Mayor old: 0.00 New: 472.50			472.50	8
5-01-20-110-000-131 01/01/25 Change To Acct	Director Revenue & Finance old: 0.00 New: 196.88			196.88	9
5-01-20-110-000-132 01/01/25 Change To Acct	Director Public Works old: 0.00 New: 196.88			196.88	10
5-01-20-120-100-011 01/01/25 Change To Acct	Administrative Assistant old: 0.00 New: 16498.13			16,498.13	11
5-01-20-120-100-012 01/01/25 Change To Acct	Clerk - Danielle old: 0.00 New: 14059.50			14,059.50	12
5-01-20-120-100-013 01/01/25 Change To Acct	Election Work old: 0.00 New: 787.50			787.50	13
5-01-20-120-100-023 01/01/25 Change To Acct	Printing old: 0.00 New: 603.75			603.75	14
5-01-20-120-100-026 01/01/25 Change To Acct	Machine Repairs / Replacement old: 0.00 New: 393.75			393.75	15

Account No.	Description	Tracking Id	Amount	Ref Seq
Date Transaction				
5-01-20-120-100-030	Supplies			
01/01/25 Change To Acct	Old: 0.00 New: 840.00		840.00	16
5-01-20-120-100-058	Dues & Misc. Expenses			
01/01/25 Change To Acct	Old: 0.00 New: 1837.50		1,837.50	17
5-01-20-120-200-021	Publishing			
01/01/25 Change To Acct	Old: 0.00 New: 787.50		787.50	18
5-01-20-120-200-023	Printing & Mailing Ballots			
01/01/25 Change To Acct	Old: 0.00 New: 2625.00		2,625.00	19
5-01-20-130-000-011	Chief Financial Officer			
01/01/25 Change To Acct	Old: 0.00 New: 16260.83		16,260.83	20
5-01-20-130-000-012	Treasurer			
01/01/25 Change To Acct	Old: 0.00 New: 2898.00		2,898.00	21
5-01-20-130-000-101	Bank Fees - Paying Agent			
01/01/25 Change To Acct	Old: 0.00 New: 1050.00		1,050.00	22
5-01-20-130-000-102	MERCHANT SERVICE FEES - COURT			
01/01/25 Change To Acct	Old: 0.00 New: 262.50		262.50	23
5-01-20-135-000-000	AUDIT SERVICES - AUDIT FEE			
01/01/25 Change To Acct	Old: 0.00 New: 9187.50		9,187.50	24
5-01-20-140-000-000	DATA PROCESSING			
01/01/25 Change To Acct	Old: 0.00 New: 14437.50		14,437.50	25
5-01-20-145-000-011	Tax Collector			
01/01/25 Change To Acct	Old: 0.00 New: 2769.90		2,769.90	26
5-01-20-145-000-012	Tax Clerk			
01/01/25 Change To Acct	Old: 0.00 New: 12941.25		12,941.25	27
5-01-20-145-000-014	Deputy Treasurer/Payroll			
01/01/25 Change To Acct	Old: 0.00 New: 17850.00		17,850.00	28
5-01-20-145-000-021	Advertising & Printing			
01/01/25 Change To Acct	Old: 0.00 New: 577.50		577.50	29
5-01-20-145-000-023	Printing			
01/01/25 Change To Acct	Old: 0.00 New: 525.00		525.00	30
5-01-20-145-000-036	Office Equipment - Repairs / Replacement			
01/01/25 Change To Acct	Old: 0.00 New: 393.75		393.75	31
5-01-20-145-000-042	Education & Dues			
01/01/25 Change To Acct	Old: 0.00 New: 787.50		787.50	32
5-01-20-145-000-058	Misc.Supplies			

Account No.	Description	Tracking Id	Amount	Ref Seq
Date Transaction				
01/01/25 Change To Acct	old: 0.00 New: 1050.00		1,050.00	33
5-01-20-145-002-028	Payroll Service			
01/01/25 Change To Acct	old: 0.00 New: 3937.50		3,937.50	34
5-01-20-150-000-011	Assessor			
01/01/25 Change To Acct	old: 0.00 New: 6230.96		6,230.96	35
5-01-20-150-000-042	Education			
01/01/25 Change To Acct	old: 0.00 New: 91.88		91.88	36
5-01-20-150-000-044	Dues			
01/01/25 Change To Acct	old: 0.00 New: 65.63		65.63	37
5-01-20-150-000-058	Supplies,. Dues, Misc. Expenses			
01/01/25 Change To Acct	old: 0.00 New: 1706.25		1,706.25	38
5-01-20-150-000-102	Expert Appraisal			
01/01/25 Change To Acct	old: 0.00 New: 393.75		393.75	39
5-01-20-155-000-011	Municipal Prosecutor			
01/01/25 Change To Acct	old: 0.00 New: 7350.00		7,350.00	40
5-01-20-155-000-012	Public Defender			
01/01/25 Change To Acct	old: 0.00 New: 3150.00		3,150.00	41
5-01-20-155-000-058	Misc. Other Expenses			
01/01/25 Change To Acct	old: 0.00 New: 21000.00		21,000.00	42
5-01-20-155-000-124	Conflicts Counsel			
01/01/25 Change To Acct	old: 0.00 New: 262.50		262.50	43
5-01-20-165-000-058	Misc.			
01/01/25 Change To Acct	old: 0.00 New: 9187.50		9,187.50	44
5-01-20-165-000-105	State Aid Projects			
01/01/25 Change To Acct	old: 0.00 New: 656.25		656.25	45
5-01-20-175-000-000	HISTORICAL SOCIETY/ Sustainable - O/E			
01/01/25 Change To Acct	old: 0.00 New: 157.50		157.50	46
5-01-21-180-000-012	Legal			
01/01/25 Change To Acct	old: 0.00 New: 1837.50		1,837.50	47
5-01-21-180-000-021	Advertising & Supplies			
01/01/25 Change To Acct	old: 0.00 New: 210.00		210.00	48
5-01-21-200-000-011	Zoning Officer #1			
01/01/25 Change To Acct	old: 0.00 New: 1443.75		1,443.75	49
5-01-21-200-000-012	Zoning Officer #2			
01/01/25 Change To Acct	old: 0.00 New: 1443.75		1,443.75	50

Account No.	Description	Tracking Id	Amount	Ref Seq
Date Transaction				
5-01-21-200-000-013	Zoning Officer #3			
01/01/25 Change To Acct	Old: 0.00 New: 4068.75		4,068.75	51
5-01-21-200-000-014	Public Officer Abandoned Properties			
01/01/25 Change To Acct	Old: 0.00 New: 656.25		656.25	52
5-01-21-200-000-058	Misc. Expenses			
01/01/25 Change To Acct	Old: 0.00 New: 2362.50		2,362.50	53
5-01-22-195-100-011	Code Enforcement Official			
01/01/25 Change To Acct	Old: 0.00 New: 1875.04		1,875.04	54
5-01-22-195-100-012	Clerical			
01/01/25 Change To Acct	Old: 0.00 New: 6825.00		6,825.00	55
5-01-22-195-100-023	Printing & Forms			
01/01/25 Change To Acct	Old: 0.00 New: 459.38		459.38	56
5-01-22-195-100-042	Dues & Education			
01/01/25 Change To Acct	Old: 0.00 New: 459.38		459.38	57
5-01-22-195-100-058	Misc. Expenses			
01/01/25 Change To Acct	Old: 0.00 New: 1181.25		1,181.25	58
5-01-22-195-200-011	Building Inspector			
01/01/25 Change To Acct	Old: 0.00 New: 1086.23		1,086.23	59
5-01-22-195-200-012	Plumbing Inspector			
01/01/25 Change To Acct	Old: 0.00 New: 1875.04		1,875.04	60
5-01-22-195-200-013	Electrical Inspector			
01/01/25 Change To Acct	Old: 0.00 New: 1875.04		1,875.04	61
5-01-22-195-200-014	Fire Protection Official			
01/01/25 Change To Acct	Old: 0.00 New: 1875.04		1,875.04	62
5-01-23-210-000-001	Other Insurance (Borough)			
01/01/25 Change To Acct	Old: 0.00 New: 116559.45		116,559.45	63
5-01-23-215-000-000	WORKMEN'S COMPENSATION INSURANCE			
01/01/25 Change To Acct	Old: 0.00 New: 5250.00		5,250.00	64
5-01-23-220-000-001	Group Insurance - Hospital			
01/01/25 Change To Acct	Old: 0.00 New: 442071.26		442,071.26	65
5-01-23-220-000-002	Group Insurance - Eye Care			
01/01/25 Change To Acct	Old: 0.00 New: 7087.50		7,087.50	66
5-01-23-225-000-001	Unemployment Compensation Ins (Borough)			
01/01/25 Change To Acct	Old: 0.00 New: 1312.50		1,312.50	67
5-01-24-200-000-101	HEALTH WAIVER			
01/01/25 Change To Acct	Old: 0.00 New: 6562.50		6,562.50	68

Account No.	Description	Tracking Id	Amount	Ref Seq
Date Transaction				
5-01-25-240-000-006	Chief			
01/01/25 Change To Acct	Old: 0.00 New: 47067.04		47,067.04	69
5-01-25-240-000-007	Officers			
01/01/25 Change To Acct	Old: 0.00 New: 512853.60		512,853.60	70
5-01-25-240-000-010	Crossing Guards			
01/01/25 Change To Acct	Old: 0.00 New: 14411.25		14,411.25	71
5-01-25-240-000-012	Uniform Allowance			
01/01/25 Change To Acct	Old: 0.00 New: 9646.88		9,646.88	72
5-01-25-240-000-013	Sick Time Buy Back			
01/01/25 Change To Acct	Old: 0.00 New: 5184.38		5,184.38	73
5-01-25-240-000-014	Salaries & Wages - Overtime			
01/01/25 Change To Acct	Old: 0.00 New: 14437.50		14,437.50	74
5-01-25-240-000-015	Holiday Time/Half			
01/01/25 Change To Acct	Old: 0.00 New: 8531.25		8,531.25	75
5-01-25-240-000-016	Shift Differential			
01/01/25 Change To Acct	Old: 0.00 New: 11917.50		11,917.50	76
5-01-25-240-000-017	Holiday Buy Back			
01/01/25 Change To Acct	Old: 0.00 New: 7481.25		7,481.25	77
5-01-25-240-000-018	Fire Arms Qualification			
01/01/25 Change To Acct	Old: 0.00 New: 189.00		189.00	78
5-01-25-240-000-019	College Credits			
01/01/25 Change To Acct	Old: 0.00 New: 1885.28		1,885.28	79
5-01-25-240-000-022	Postage, Printing, & Publishing			
01/01/25 Change To Acct	Old: 0.00 New: 472.50		472.50	80
5-01-25-240-000-023	Printing, & Publishing			
01/01/25 Change To Acct	Old: 0.00 New: 236.25		236.25	81
5-01-25-240-000-026	Radio & Electronics Maintenance			
01/01/25 Change To Acct	Old: 0.00 New: 4068.75		4,068.75	82
5-01-25-240-000-027	Misc. Maintenance & Supplies			
01/01/25 Change To Acct	Old: 0.00 New: 2625.00		2,625.00	83
5-01-25-240-000-029	Contracts / Service Agreements			
01/01/25 Change To Acct	Old: 0.00 New: 19687.50		19,687.50	84
5-01-25-240-000-032	Clothing Direct/Maintenance/Special Gear			
01/01/25 Change To Acct	Old: 0.00 New: 1837.50		1,837.50	85
5-01-25-240-000-033	Clothing - Cleaning Reimbursement			

Account No.	Description	Tracking Id	Amount	Ref Seq
Date Transaction				
01/01/25	Change To Acct	old: 0.00 New: 2559.38	2,559.38	86
5-01-25-240-000-042	Tuition Reimbursement			
01/01/25	Change To Acct	old: 0.00 New: 2362.50	2,362.50	87
5-01-25-240-000-043	Training			
01/01/25	Change To Acct	old: 0.00 New: 3675.00	3,675.00	88
5-01-25-240-000-044	Chief's Association Dues & Expenses			
01/01/25	Change To Acct	old: 0.00 New: 262.50	262.50	89
5-01-25-240-000-051	Police Car Replacement			
01/01/25	Change To Acct	old: 0.00 New: 10500.00	10,500.00	90
5-01-25-240-000-058	Special Equipment			
01/01/25	Change To Acct	old: 0.00 New: 9450.00	9,450.00	91
5-01-25-240-000-109	Misc. Ammunition			
01/01/25	Change To Acct	old: 0.00 New: 3543.75	3,543.75	92
5-01-25-240-000-110	Traffic Control Signs			
01/01/25	Change To Acct	old: 0.00 New: 1312.50	1,312.50	93
5-01-25-240-000-111	Crime Prevention / Town Watch			
01/01/25	Change To Acct	old: 0.00 New: 393.75	393.75	94
5-01-25-240-000-112	Domestic Violence - Crisis Intervention			
01/01/25	Change To Acct	old: 0.00 New: 131.25	131.25	95
5-01-25-252-000-011	Director & Deputies			
01/01/25	Change To Acct	old: 0.00 New: 1312.50	1,312.50	96
5-01-25-252-000-023	Publishing / Printing			
01/01/25	Change To Acct	old: 0.00 New: 131.25	131.25	97
5-01-25-252-000-025	Vehicle Maintenance			
01/01/25	Change To Acct	old: 0.00 New: 472.50	472.50	98
5-01-25-252-000-026	Maintenance of Radios & Equipment			
01/01/25	Change To Acct	old: 0.00 New: 262.50	262.50	99
5-01-25-252-000-032	Equipment			
01/01/25	Change To Acct	old: 0.00 New: 708.75	708.75	100
5-01-25-252-000-036	Office Supplies			
01/01/25	Change To Acct	old: 0.00 New: 131.25	131.25	101
5-01-25-252-000-044	Dues & Expenses			
01/01/25	Change To Acct	old: 0.00 New: 170.63	170.63	102
5-01-25-252-000-113	Disaster Supplies			
01/01/25	Change To Acct	old: 0.00 New: 1312.50	1,312.50	103

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
5-01-25-260-000-134	01/01/25 Change To Acct	Joint Venture - Ambulance Services Old: 0.00 New: 11812.50		11,812.50	104
5-01-25-265-000-026	01/01/25 Change To Acct	Radio Repair Old: 0.00 New: 525.00		525.00	105
5-01-25-265-000-027	01/01/25 Change To Acct	Replacement S.C.B.A..Maintenance Old: 0.00 New: 656.25		656.25	106
5-01-25-265-000-028	01/01/25 Change To Acct	Apparatus Repair Old: 0.00 New: 6562.50		6,562.50	107
5-01-25-265-000-042	01/01/25 Change To Acct	Training & Fire Prevention Old: 0.00 New: 1312.50		1,312.50	108
5-01-25-265-000-056	01/01/25 Change To Acct	Equipment / Tool Repairs & Replacement Old: 0.00 New: 3937.50		3,937.50	109
5-01-25-265-000-057	01/01/25 Change To Acct	Recharge Scot Tanks & Extinguishers Old: 0.00 New: 525.00		525.00	110
5-01-25-265-000-058	01/01/25 Change To Acct	Other Expenses Old: 0.00 New: 393.75		393.75	111
5-01-25-265-000-071	01/01/25 Change To Acct	Utilities Old: 0.00 New: 525.00		525.00	112
5-01-25-265-000-100	01/01/25 Change To Acct	Miscellaneous Expense Old: 0.00 New: 131.25		131.25	113
5-01-25-265-000-104	01/01/25 Change To Acct	Apparatus Inspection Old: 0.00 New: 1575.00		1,575.00	114
5-01-25-265-000-106	01/01/25 Change To Acct	Fire Station Rent Old: 0.00 New: 4200.00		4,200.00	115
5-01-25-265-000-107	01/01/25 Change To Acct	Fireman's wellness Old: 0.00 New: 1575.00		1,575.00	116
5-01-25-265-000-108	01/01/25 Change To Acct	Chief's Seminar Expense Old: 0.00 New: 262.50		262.50	117
5-01-25-265-000-114	01/01/25 Change To Acct	Chief Old: 0.00 New: 65.63		65.63	118
5-01-25-265-000-115	01/01/25 Change To Acct	Fire Police Old: 0.00 New: 393.75		393.75	119
5-01-25-265-000-116	01/01/25 Change To Acct	Explorer Program Old: 0.00 New: 131.25		131.25	120
5-01-25-270-000-010	01/01/25 Change To Acct	FIRE SAFETY OFFICIAL - S & W Old: 0.00 New: 9371.25		9,371.25	121

Account No.	Description	Tracking Id	Amount	Ref Seq
Date Transaction				
5-01-25-270-000-020	FIRE SAFETY - O/E			
01/01/25 Change To Acct	Old: 0.00 New: 262.50		262.50	122
5-01-26-290-100-011	Superintendant			
01/01/25 Change To Acct	Old: 0.00 New: 31013.59		31,013.59	123
5-01-26-290-100-012	Sick Time Buy Back			
01/01/25 Change To Acct	Old: 0.00 New: 8925.00		8,925.00	124
5-01-26-290-100-015	Secretary			
01/01/25 Change To Acct	Old: 0.00 New: 4593.75		4,593.75	125
5-01-26-290-100-023	Printing			
01/01/25 Change To Acct	Old: 0.00 New: 262.50		262.50	126
5-01-26-290-100-032	Uniforms			
01/01/25 Change To Acct	Old: 0.00 New: 6300.00		6,300.00	127
5-01-26-290-100-033	Safety Clothing & Equipment			
01/01/25 Change To Acct	Old: 0.00 New: 656.25		656.25	128
5-01-26-290-100-036	Office Equipment & Supplies			
01/01/25 Change To Acct	Old: 0.00 New: 157.50		157.50	129
5-01-26-290-100-042	Dues & Education			
01/01/25 Change To Acct	Old: 0.00 New: 787.50		787.50	130
5-01-26-290-100-058	Misc. Expenditures			
01/01/25 Change To Acct	Old: 0.00 New: 341.25		341.25	131
5-01-26-290-200-011	Forman - Fanelli			
01/01/25 Change To Acct	Old: 0.00 New: 22328.25		22,328.25	132
5-01-26-290-200-014	DEMARCO -- LABORER First Class			
01/01/25 Change To Acct	Old: 0.00 New: 19162.50		19,162.50	133
5-01-26-290-200-025	Trucks & Parts			
01/01/25 Change To Acct	Old: 0.00 New: 2296.88		2,296.88	134
5-01-26-290-200-058	Miscellaneous Expenses			
01/01/25 Change To Acct	Old: 0.00 New: 131.25		131.25	135
5-01-26-290-200-118	Signs & Posts			
01/01/25 Change To Acct	Old: 0.00 New: 420.00		420.00	136
5-01-26-290-200-119	Street Material			
01/01/25 Change To Acct	Old: 0.00 New: 1968.75		1,968.75	137
5-01-26-300-100-011	Foreman - Logan			
01/01/25 Change To Acct	Old: 0.00 New: 22328.25		22,328.25	138
5-01-26-300-100-013	LABORER - Allen			

Account No.	Description	Tracking Id	Amount	Ref Seq
Date Transaction				
01/01/25	Change To Acct	Old: 0.00 New: 19164.60	19,164.60	139
5-01-26-300-100-025	Truck Maintenance			
01/01/25	Change To Acct	Old: 0.00 New: 1837.50	1,837.50	140
5-01-26-300-100-026	Equipment Repair			
01/01/25	Change To Acct	Old: 0.00 New: 656.25	656.25	141
5-01-26-300-100-038	Tool Replacement			
01/01/25	Change To Acct	Old: 0.00 New: 393.75	393.75	142
5-01-26-300-100-050	Equipment			
01/01/25	Change To Acct	Old: 0.00 New: 748.13	748.13	143
5-01-26-300-200-012	Leafing			
01/01/25	Change To Acct	Old: 0.00 New: 5250.00	5,250.00	144
5-01-26-300-200-026	Equipment Repairs & Tires			
01/01/25	Change To Acct	Old: 0.00 New: 4200.00	4,200.00	145
5-01-26-300-200-030	Brooms & Materials			
01/01/25	Change To Acct	Old: 0.00 New: 498.75	498.75	146
5-01-26-300-200-050	Salt & Sand			
01/01/25	Change To Acct	Old: 0.00 New: 1903.13	1,903.13	147
5-01-26-305-000-011	MECHANIC - Carey			
01/01/25	Change To Acct	Old: 0.00 New: 20331.68	20,331.68	148
5-01-26-305-000-012	Driver - J. Whalen & M. Bendorf			
01/01/25	Change To Acct	Old: 0.00 New: 38856.56	38,856.56	149
5-01-26-305-000-013	Foreman - R.J.			
01/01/25	Change To Acct	Old: 0.00 New: 25200.00	25,200.00	150
5-01-26-305-000-014	Salaries & Wages - Overtime			
01/01/25	Change To Acct	Old: 0.00 New: 18375.00	18,375.00	151
5-01-26-305-000-015	Laborer(s) - K.A, T.D R.R Z.J., S.S,TJ			
01/01/25	Change To Acct	Old: 0.00 New: 84583.01	84,583.01	152
5-01-26-305-000-016	Summer Help			
01/01/25	Change To Acct	Old: 0.00 New: 9843.75	9,843.75	153
5-01-26-305-000-026	Tire Repair & Replacement			
01/01/25	Change To Acct	Old: 0.00 New: 2756.25	2,756.25	154
5-01-26-305-000-122	Miscellaneous and License Fees			
01/01/25	Change To Acct	Old: 0.00 New: 918.75	918.75	155
5-01-26-306-000-011	M. Finger & Slashinski			
01/01/25	Change To Acct	Old: 0.00 New: 21637.88	21,637.88	156

Account No.	Description	Tracking Id	Amount	Ref Seq
Date Transaction				
5-01-26-306-000-025	Truck Maintenance			
01/01/25 Change To Acct	Old: 0.00 New: 1575.00		1,575.00	157
5-01-26-306-000-026	Pump Repairs & Replacement			
01/01/25 Change To Acct	Old: 0.00 New: 393.75		393.75	158
5-01-26-306-000-031	Chemicals			
01/01/25 Change To Acct	Old: 0.00 New: 262.50		262.50	159
5-01-26-306-000-121	Repairs			
01/01/25 Change To Acct	Old: 0.00 New: 1312.50		1,312.50	160
5-01-26-306-000-131	Preventative Maintenance			
01/01/25 Change To Acct	Old: 0.00 New: 1575.00		1,575.00	161
5-01-26-310-000-024	Repairs & Maintenance			
01/01/25 Change To Acct	Old: 0.00 New: 5250.00		5,250.00	162
5-01-26-310-000-029	Service Contracts			
01/01/25 Change To Acct	Old: 0.00 New: 3937.50		3,937.50	163
5-01-26-310-000-052	Custodial Services			
01/01/25 Change To Acct	Old: 0.00 New: 1391.25		1,391.25	164
5-01-26-310-000-058	Misc. Expenses			
01/01/25 Change To Acct	Old: 0.00 New: 3281.25		3,281.25	165
5-01-26-315-000-010	Misc. Shop Vehicles			
01/01/25 Change To Acct	Old: 0.00 New: 1575.00		1,575.00	166
5-01-26-315-000-020	Vehicle Maintenance - Public Works			
01/01/25 Change To Acct	Old: 0.00 New: 13125.00		13,125.00	167
5-01-26-315-000-030	Vehicle Maintenance - Police			
01/01/25 Change To Acct	Old: 0.00 New: 10500.00		10,500.00	168
5-01-27-340-000-135	Dog Registration-Warden/Shelter			
01/01/25 Change To Acct	Old: 0.00 New: 4725.00		4,725.00	169
5-01-28-375-000-024	Repairs & Maintenance			
01/01/25 Change To Acct	Old: 0.00 New: 2625.00		2,625.00	170
5-01-29-390-000-058	MISC OTHER EXPENSE LIBRARY			
01/01/25 Change To Acct	Old: 0.00 New: 85579.25		85,579.25	171
5-01-30-420-000-001	Fourth of July Celebration			
01/01/25 Change To Acct	Old: 0.00 New: 4725.00		4,725.00	172
5-01-30-420-000-002	Memorial Day Celebration			
01/01/25 Change To Acct	Old: 0.00 New: 131.25		131.25	173
5-01-30-420-000-004	Other Events			
01/01/25 Change To Acct	Old: 0.00 New: 1115.63		1,115.63	174

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
5-01-31-430-000-000	01/01/25 Change To Acct	ELECTRICITY Old: 0.00 New: 23625.00		23,625.00	175
5-01-31-435-000-000	01/01/25 Change To Acct	STREET LIGHTING Old: 0.00 New: 24412.50		24,412.50	176
5-01-31-440-000-000	01/01/25 Change To Acct	TELEPHONE Old: 0.00 New: 11025.00		11,025.00	177
5-01-31-445-000-000	01/01/25 Change To Acct	WATER Old: 0.00 New: 3150.00		3,150.00	178
5-01-31-446-000-000	01/01/25 Change To Acct	GASOLINE Old: 0.00 New: 42000.00		42,000.00	179
5-01-31-447-000-000	01/01/25 Change To Acct	FUEL OIL Old: 0.00 New: 8400.00		8,400.00	180
5-01-31-461-000-000	01/01/25 Change To Acct	FIRE HYDRANT SERVICES Old: 0.00 New: 29662.50		29,662.50	181
5-01-31-462-000-000	01/01/25 Change To Acct	POSTAGE Old: 0.00 New: 7875.00		7,875.00	182
5-01-32-465-000-132	01/01/25 Change To Acct	Dumping Fees Old: 0.00 New: 78750.00		78,750.00	183
5-01-32-465-000-133	01/01/25 Change To Acct	Recycling: Paper, Leaves, Wood/Stumps Old: 0.00 New: 26250.00		26,250.00	184
5-01-36-471-100-000	01/01/25 Change To Acct	Public Employees Retirement System Old: 0.00 New: 93176.48		93,176.48	185
5-01-36-472-000-000	01/01/25 Change To Acct	Social Security Old: 0.00 New: 63000.00		63,000.00	186
5-01-36-475-000-000	01/01/25 Change To Acct	Police & Fire Retirement System Old: 0.00 New: 152518.54		152,518.54	187
5-01-41-701-200-000	01/01/25 Change To Acct	Reserve for Recycling Tonnage Grant Old: 0.00 New: 2221.38		2,221.38	188
5-01-41-704-000-000	01/01/25 Change To Acct	Safe & Secure Communities - Loretta Old: 0.00 New: 11812.50		11,812.50	189
5-01-41-717-000-000	01/01/25 Change To Acct	Body Armor Grant Old: 0.00 New: 416.80		416.80	190
5-01-41-719-000-000	01/01/25 Change To Acct	Municipal Stormwater Regulation Program Old: 0.00 New: 3937.50		3,937.50	191
5-01-41-770-000-000		Clean Communities Grant			

Account No. Date	Transaction	Description	Tracking Id	Amount	Ref Seq
01/01/25	Change To Acct	old: 0.00 New: 5160.57		5,160.57	192
5-01-41-771-000-000		Sustainable Jersey Small Grant NJ Corp			
01/01/25	Change To Acct	old: 0.00 New: 1968.75		1,968.75	193
5-01-41-774-000-000		NJ DCA Fire Turnout Gear Grant 2024			
01/01/25	Change To Acct	old: 0.00 New: 19425.00		19,425.00	194
5-01-41-880-000-001		Camden County Round # 18			
01/01/25	Change To Acct	old: 0.00 New: 3937.50		3,937.50	195
5-01-43-490-000-011		Judge			
01/01/25	Change To Acct	old: 0.00 New: 2625.00		2,625.00	196
5-01-43-490-000-012		Violations Clerk- Jean			
01/01/25	Change To Acct	old: 0.00 New: 1050.00		1,050.00	197
5-01-43-490-000-013		Court Administrator - Jean			
01/01/25	Change To Acct	old: 0.00 New: 5821.20		5,821.20	198
5-01-43-490-000-015		Dep. Court Administrator - Chelsea			
01/01/25	Change To Acct	old: 0.00 New: 9854.25		9,854.25	199
5-01-43-490-000-017		Extra Help - (3) Michele; Tori; Cathy			
01/01/25	Change To Acct	old: 0.00 New: 11669.96		11,669.96	200
5-01-43-490-000-023		Printing			
01/01/25	Change To Acct	old: 0.00 New: 1837.50		1,837.50	201
5-01-43-490-000-028		Judicial Services			
01/01/25	Change To Acct	old: 0.00 New: 315.00		315.00	202
5-01-43-490-000-029		Contracts & Service Agreements			
01/01/25	Change To Acct	old: 0.00 New: 787.50		787.50	203
5-01-43-490-000-036		Office Supplies & Equipment			
01/01/25	Change To Acct	old: 0.00 New: 2362.50		2,362.50	204
5-01-43-490-000-058		Misc. Other Expenses			
01/01/25	Change To Acct	old: 0.00 New: 1575.00		1,575.00	205
5-01-43-490-000-117		Translators			
01/01/25	Change To Acct	old: 0.00 New: 2887.50		2,887.50	206
5-01-44-100-000-203		OAKLYN INTERLOCAL - TAX ASSESSOR			
01/01/25	Change To Acct	old: 0.00 New: 3150.00		3,150.00	207
5-01-44-100-000-204		HADDON HEIGHTS INTERLOCAL - COURT			
01/01/25	Change To Acct	old: 0.00 New: 39779.78		39,779.78	208
5-01-44-100-000-207		Haddon Heights - Public Works			
01/01/25	Change To Acct	old: 0.00 New: 267397.25		267,397.25	209

Account No. Date	Description Transaction	Tracking Id	Amount	Ref Seq
5-01-44-100-000-210 01/01/25 Change To Acct	Stratford SSA Municipal Court old: 0.00 New: 55650.00		55,650.00	210
5-01-44-100-000-211 01/01/25 Change To Acct	Gibbsboro Court SSA old: 0.00 New: 10500.00		10,500.00	211
5-01-44-400-000-101 01/01/25 Change To Acct	CAPITAL IMPROVEMENT FUND old: 0.00 New: 13125.00		13,125.00	212
5-01-45-920-000-000 01/01/25 Change To Acct	Payment of Bond Principal old: 0.00 New: 114187.50		114,187.50	213
5-01-45-930-000-000 01/01/25 Change To Acct	Interest on Bonds old: 0.00 New: 24360.00		24,360.00	214
5-01-45-941-000-000 01/01/25 Change To Acct	CCIA - Lease Payment old: 0.00 New: 127575.00		127,575.00	215
5-01-45-941-000-001 01/01/25 Change To Acct	CCIA Interest Payment old: 0.00 New: 10405.50		10,405.50	216
5-01-50-899-000-000 01/01/25 Change To Acct	RESERVE FOR UNCOLLECTED TAXES old: 0.00 New: 112365.25		112,365.25	217
Total Reimbursements:		0.00		
Total Budget:		3,505,162.63		