

TOWN OF SECAUCUS
MAYOR AND COUNCIL MEETING - JANUARY 22, 2019
CAUCUS/EXECUTIVE SESSION 4:30 PM
MEETING TO COMMENCE 7:00 PM

The town does not provide agenda for Council Meetings; however, below is a list of matters scheduled to be discussed which is intended to be a worksheet or reference sheet only for the Mayor and Council Members. No person shall rely on this sheet because scheduled items may be deleted and new items may be added, and Council Members may raise issues during the meeting and take action with respect to the same which are not listed herein.

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETINGS ACT

ROLL CALL

ORDINANCES FOR PUBLIC HEARING

Ordinance No. 2019-1: An ordinance amending Section 127-58B of the Code of the Town of Secaucus entitled "Designation of Locations at or Near Private Residences" (Deletion of a handicapped parking spot on Eighth Street and the addition of a handicapped parking spot on Second Avenue)

Ordinance No. 2019-2: An ordinance amending 127 of the Code of the Town of Secaucus entitled "Vehicles and Traffic" to designate fire zones on Weigands Lane

ORDINANCES FOR INTRODUCTION

Ordinance No. 2019-3: An ordinance amending Section 127-58B of the Code of the Town of Secaucus entitled "Designation of Locations at or Near Private Residences" (Deletion of a handicapped parking spot on Clarendon Street and the addition of a handicapped parking spot on Myrtle Avenue)

RESOLUTIONS (CONSENT AGENDA)

PLEASE SEE CONSENT AGENDA FOR LIST OF RESOLUTIONS

PAYMENT OF CLAIMS

BINGO/RAFFLE APPLICATIONS

- 1) Application for an On-Premise 50/50 to be held on March 8, 2019, sponsored by the Secaucus Middle School PTA
- 2) Application for an On-Premise Draw Raffle to be held on March 8, 2019, sponsored by the Secaucus Middle School PTA
- 3) Application for an Off-Premise 50/50 to be held on March 10, 2019, sponsored by St. Matthew Evangelical Lutheran Church

COMMUNICATIONS REQUIRING ACTION BY MAYOR AND COUNCIL

- 1) Request by the Sporting Elite Football Club to hold soccer tryouts at Shetik Field on January 31, 2019 and February 1, 2019,

COMMITTEE REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

REMARKS OF CITIZENS

ADJOURNMENT

Town of Secaucus

CONSENT AGENDA – 1/22/19

THIS AGENDA IS FOR DISCUSSION PURPOSES AND IS SUBJECT TO CHANGE.

ITEMS MAY BE ADDED OR REMOVED AS DETERMINED BY THE TOWN COUNCIL.

- 1) Resolution authorizing the submission of a Strategic Plan for the Secaucus Municipal Alliance
- 2) A resolution on behalf of the Town of Secaucus authorizing submission of the Drug-Free Communities Grant
- 3) Resolution rehiring Frank Formisano as a Regular Part-Time Laborer, effective January 20, 2019, at the hourly rate of \$10.00
- 4) Resolution transferring Jonathan Rubio to Meals on Wheels in the Replacement Regular Part-Time Driver Position, effective January 00, 2019, at the hourly rate of \$12.00
- 5) A resolution on behalf of the Town of Secaucus authorizing the renewal of the award of an Extraordinary Unspecifiable Service Contract for Risk Management Services to Fairview Insurance Agency Associates, Inc.
- 6) A resolution on behalf of the Town of Secaucus authorizing execution of Recreation Signage Agreements
- 7) Resolution on behalf of the Town of Secaucus authorizing closed sessions
- 8) A resolution approving Hudson County Board of Taxation Reductions for three (3) Secaucus properties
- 9) A resolution on behalf of the Town of Secaucus for approval of Change Order #1 to a contract with DLS Contracting, Inc. for 2018 Road Program for the Reconstruction of Flanagan Way
- 10) Resolution reappointing Jack McStowe (Soccer Director) at the sum of \$9,000.00, Guy Pascarello, (Softball Director, New) at the sum of \$3,000.00, Michelle Sanchez (Swim Director) at the sum of \$3,000.00 and Juliet Nowack (Asst. Swim Director) at the hourly sum of \$20.00, effective January 22, 2019
- 11) Resolution adopting the Temporary Budget

AN ORDINANCE OF
THE TOWN OF SECAUCUS, NEW JERSEY

ORDINANCE NO. 2019-1

AN ORDINANCE AMENDING SECTION 127-58B OF THE CODE OF THE TOWN OF SECAUCUS ENTITLED "DESIGNATION OF LOCATIONS AT OR NEAR PRIVATE RESIDENCES"

SECTION 1

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Town of Secaucus that Section 127-58B - "Designation of Locations at or Near Private Residences" shall be amended by deleting the following locations:

<u>NAME OF STREET</u>	<u>SIDE</u>	<u>LOCATION</u>
Eighth Street	East	On the east side of Eighth Street, beginning at a point 34 feet east of the North East corner of Eighth Street and Clarendon Street continuing east for a distance of 22 feet in front of 836 Eighth Street
Second Avenue	South	On the south side of Second Avenue, beginning at a point 43 feet west of the South West corner of Cedar Avenue and Second Avenue continuing for a distance of 22 feet directly in front of 71 Second Avenue

SECTION 2

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Town of Secaucus that Section 127-58B - "Designation of Locations at or Near Private Residences" shall be amended by adding the following location:

<u>NAME OF STREET</u>	<u>SIDE</u>	<u>LOCATION</u>
Second Avenue	North	On the north side of Second Avenue, beginning at a point 43 feet west of the North West corner of Second Avenue and Cedar Avenue continuing west for a distance of 18 feet in front of 70 Second Avenue

That the parking space designated for 70 Second Avenue adopted by Ordinance is to be personalized for License Plate No. HP4196.

If the license plate for the person utilizing the parking space at the above listed address changes, then the parking space designation shall be changed to the new plate with proof from the resident that it is for the same person that the person is still entitled to handicapped parking.

SECTION 3

SEVERABILITY

BE IT FURTHER ORDAINED, that the provisions of this ordinance are separable and if any provision, clause, sentence, subsection, word or part thereof is held illegal, invalid, or unconstitutional, or inapplicable to any person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, subsections, words, or parts of the regulation or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this ordinance would have been adopted if such illegal, invalid, or unconstitutional provision, clause, sentence, subsection, word or part had not been included therein, and if such persons or circumstances, to which the ordinance or part thereof is held inapplicable, had been specifically exempted therefrom.

SECTION 4

REPEALER

BE IT FURTHER ORDAINED, that all other ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed, to the extent of such inconsistency.

SECTION 5

EFFECTIVE DATE

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon passage and publication as provided by law.

I, Michael Marra, Town Clerk
of Secaucus, County of Hudson
hereby certify that the above is a true
copy of an ordinance introduced & passed
on first reading on _____
and finally adopted by the Mayor and
Council on _____

Town Clerk

Mayor

Motion	Yes	No	Abstain	Absent
Second:				
Councilman Costantino				
Councilman McKeever				
Councilman Clancy				
Councilman Dehnert				
Councilman Gerbasio				
Councilwoman Tringali				
Mayor Gonnelli				

Motion	Yes	No	Abstain	Absent
Second:				
Councilman Costantino				
Councilman McKeever				
Councilman Clancy				
Councilman Dehnert				
Councilman Gerbasio				
Councilwoman Tringali				
Mayor Gonnelli				

**AN ORDINANCE OF
THE TOWN OF SECAUCUS, NEW JERSEY
ORDINANCE NO. 2019-2**

**AN ORDINANCE AMENDING 127 OF THE CODE OF THE TOWN OF
SECAUCUS ENTITLED "VEHICLES AND TRAFFIC" TO DESIGNATE FIRE ZONES
ON WEIGANDS LANE**

WHEREAS, the Mayor and Council recognize that the safety of all residents is of utmost concern, particularly in fire or other emergency situations; and

WHEREAS, the Town wants to ensure that vehicles are not parked, blocking, or standing at any time in locations critical to the entrance, passage and parking of emergency apparatus and access for emergency personnel; and

WHEREAS, upon the recommendation of the Secaucus Police Traffic Division and Fire Chief that the Town amend the fire zone to be inclusive of roadway areas on Weigands Lane due to need for access by emergency apparatus and personnel to adjacent properties in the Town of Secaucus.

NOW THEREFORE IT BE ORDAINED by the Mayor and Council of the Town of Secaucus, County of Hudson, State of New Jersey, as follows:

1. Chapter 127 entitled "Vehicles and Traffic", Article XVI entitled "Fire Zones," § 127-61 of the Code of the Town of Secaucus be, and is hereby amended and supplemented to read as follows: (additions are indicated in **bold**)

§ 127-61. Descriptions.

_____. **Weigands Lane. The areas in front of the residences of 156 and 158 Weigands Lane.**

2. There are no other changes to this Chapter of the Code of the Town of Secaucus.
3. All Ordinances and parts of Ordinances inconsistent herewith are hereby repealed.
4. If any section, paragraph, subdivision, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to that section, subdivision, clause, or provision so adjudged and the remainder of this Ordinance shall be deemed to be valid and effective.
5. This Ordinance shall take effect immediately upon passage and publication in accordance with law.

IT IS FURTHER ORDAINED that the remainder of this Chapter 127 of the code of the Town of Secaucus shall remain in full force and effect.

I, Michael Ferrara, Clerk
of Secaucus, County of Bergen,
hereby certify that the above is a true
copy of an ordinance introduced & passed
on first reading on _____
and finally adopted by the Mayor and
Council on _____

Town Clerk Mayor

Motion	Yes	No	Abstain	Absent
Second:				
Councilman Costantino				
Councilman McKeever				
Councilman Clancy				
Councilman Dehnert				
Councilman Gerbasio				
Councilwoman Tringali				
Mayor Gonnelli				

Motion	Yes	No	Abstain	Absent
Second:				
Councilman Costantino				
Councilman McKeever				
Councilman Clancy				
Councilman Dehnert				
Councilman Gerbasio				
Councilwoman Tringali				
Mayor Gonnelli				

AN ORDINANCE OF
THE TOWN OF SECAUCUS, NEW JERSEY

ORDINANCE NO. 2019-3

AN ORDINANCE AMENDING SECTION 127-58B OF THE CODE OF THE TOWN OF SECAUCUS ENTITLED "DESIGNATION OF LOCATIONS AT OR NEAR PRIVATE RESIDENCES"

SECTION 1

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Town of Secaucus that Section 127-58B - "Designation of Locations at or Near Private Residences" shall be amended by deleting the following location:

<u>NAME OF STREET</u>	<u>SIDE</u>	<u>LOCATION</u>
Clarendon Street	North	On the north side of Clarendon Street, beginning at a point 60 feet east of the North East corner of Hudson Avenue and Clarendon Street continuing east for a distance of 22 feet in front of 310 Clarendon Street

SECTION 2

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Town of Secaucus that Section 127-58B - "Designation of Locations at or Near Private Residences" shall be amended by adding the following location:

<u>NAME OF STREET</u>	<u>SIDE</u>	<u>LOCATION</u>
Myrtle Avenue	West	On the west side of Myrtle Avenue, beginning at a point 34 feet south of the North West corner of Hops Lane and Myrtle Avenue continuing south for a distance of 18 feet in front of 7 Myrtle Avenue

That the parking space designated for 7 Myrtle Avenue adopted by Ordinance is to be personalized for Placard No. P1783972.

If the license plate for the person utilizing the parking space at the above listed address changes, then the parking space designation shall be changed to the new plate with proof from the resident that it is for the same person that the person is still entitled to handicapped parking.

SECTION 3

SEVERABILITY

BE IT FURTHER ORDAINED, that the provisions of this ordinance are separable and if any provision, clause, sentence, subsection, word or part thereof is held illegal, invalid, or unconstitutional, or inapplicable to any person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, subsections, words, or parts of the regulation or their application to other persons or circumstances. It is hereby declared to be the legislative intent that this ordinance would have been adopted if such illegal, invalid, or unconstitutional provision, clause, sentence, subsection, word or part had not been included therein, and if such persons or circumstances, to which the ordinance or part thereof is held inapplicable, had been specifically exempted therefrom.

SECTION 4

REPEALER

BE IT FURTHER ORDAINED, that all other ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed, to the extent of such inconsistency.

SECTION 5

EFFECTIVE DATE

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon passage and publication as provided by law.

**TOWN OF SECAUCUS
COUNTY OF HUDSON
RESOLUTION NO. _____**

**RESOLUTION AUTHORIZING THE SUBMISSION OF A STRATEGIC PLAN
FOR THE SECAUCUS MUNICIPAL ALLIANCE**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, The Town Council of the Town of Secaucus, County of Hudson, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Town Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Town Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Hudson:

NOW, THEREFORE, BE IT RESOLVED by the Town of Secaucus, County of Hudson, State of New Jersey hereby recognizes the following:

1. The Town Council does hereby authorize submission of a strategic plan for the Secaucus Municipal Alliance grant year July 1, 2018 to June 30, 2019 in the amount of:

DEDR	\$ <u>14,051</u>
Cash Match	\$ <u>3,513</u>
In-Kind	\$ <u>10,538</u>

2. The Town Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

**TOWN OF SECAUCUS
COUNTY OF HUDSON, STATE OF NEW JERSEY**

**A RESOLUTION ON BEHALF OF THE TOWN OF SECAUCUS
AUTHORIZING SUBMISSION OF THE DRUG-FREE COMMUNITIES GRANT**

WHEREAS, the Executive Office of the President, Office of National Drug Control Policy (ONDCP) created the DFC Support Program by the Drug-Free Communities Act of 1997 comprehensive, long-term commitment to reduce substance abuse among youth and others across the United States; and

WHEREAS, the Mayor and Council recognize that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages, and therefore, has established the Secaucus Coalition for a Healthy and Drug-Free Community, and

WHEREAS, the Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent and reduce substance abuse among our youth; and

WHEREAS, the Town of Secaucus has applied for funding to the Substance Abuse and Mental Health Administration (SAMSHA) through the Office of National Drug Control Policy (ONDCP); and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council for the Town of Secaucus, County of Hudson, State of New Jersey that authorization is given for renewal of a strategic plan for year three of the Drug-Free Communities grant for the period of October 1, 2018 to September 30, 2019 in the amount of:

DFC	\$125,000.00
Cash Match	\$121,192.00
In-Kind	\$3,808.00

BE IT FURTHER RESOLVED, that the Mayor and/or Town Administrator or his designee is hereby authorized to take any action or execute any Agreements necessary to effectuate said purpose and intent.

RESOLUTION: _____

**TOWN OF SECAUCUS
COUNTY OF HUDSON
STATE OF NEW JERSEY**

BE IT RESOLVED, by the Mayor and Council of the Town of Secaucus, County of Hudson, State of New Jersey, pursuant to the recommendation of Kevin O'Connor, Superintendent Public Works Department (#50000) the following person is hereby rehired to a regular part time Laborer position effective 1/20/2019 as follows:

Formisano, Frank

\$10.00 / Hour

I, Michael Marra, Town Clerk of the Town of Secaucus, County of Hudson, do hereby certify that the above is a true copy of a resolution approved by the Mayor and Council on January 22, 2019.

Town Clerk

Mayor

Motion:	Yes	No	Abstain	Absent
Second:				
Councilman Costantino				
Councilman McKeever				
Councilman Ciancy				
Councilman Dehnert				
Councilman Gerbasio				
Councilwoman Tringali				
Mayor Gonnelli				

Resolution No. _____

**TOWN OF SECAUCUS
COUNTY OF HUDSON, STATE OF NEW JERSEY**

**A RESOLUTION ON BEHALF OF THE TOWN OF SECAUCUS AUTHORIZING THE
RENEWAL OF THE AWARD OF AN EXTRAORDINARY UNSPECIFIABLE SERVICE
CONTRACT FOR RISK MANAGEMENT SERVICES TO FAIRVIEW INSURANCE
AGENCY ASSOCIATES, INC.**

WHEREAS, the Town of Secaucus is a member of the Suburban Essex Joint Insurance Fund (SEJIF), and utilizes the services of a Risk Management Consultant licensed by the State of New Jersey Department of Insurance as the consultant to the Town in reviewing and securing appropriate insurance coverage; and

WHEREAS, such insurance services are exempt from public bidding requirements pursuant to N.J.S.A. 40A:11-5(1)(m) as “extraordinary, unspecifiable services;” and

WHEREAS, the Town received a quotation from Fairview Insurance Agency Associates, Inc., 25 Fairview Avenue, Verona, New Jersey, dated January 31, 2018; and

WHEREAS, the Town’s Qualified Purchasing Agent has provided a certification that the contract award complies with the Local Public Contracts Law governing “extraordinary, unspecifiable services;” and

WHEREAS, the Town of Secaucus utilized the services of Fairview Insurance Agency Associates, Inc. pursuant to Resolution 2018-67 dated February 27, 2018, from January 1, 2018 to December 31, 2018, and

WHEREAS, the Town of Secaucus wishes to extend the contract for an additional one (1) year term pursuant to the documents; said extension is the available one (1) year extension of this contract.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council for the Town of Secaucus, County of Hudson, State of New Jersey, that a contract be continued for a one (1) year period with Fairview Insurance Agency Associates, Inc. for Risk Management Consultant services pursuant to N.J.S.A. 40A:11-5(1)(m) as an “extraordinary, unspecifiable service” for the period of January 1, 2019 to December 31, 2019 in an amount not to exceed Thirty-six Thousand Dollars (\$36,000.00); and

BE IT FURTHER RESOLVED that the attached quote, Resolution and any supplemental terms presented by the Town of Secaucus or the SEJIF, shall constitute the requisite contract upon their execution in this matter and be kept on file with the Town Clerk, available for public inspection; and

BE IT FURTHER RESOLVED that Fairview Insurance Agency Associates, Inc. shall provide any and all updated compliance information requested by the Town of Secaucus' Office of Purchasing, which may include but is not limited to, proof of continued insurance coverage; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in the 2019 Municipal Budget; and

BE IT FURTHER RESOLVED, that the Mayor and/or Town Administrator is hereby authorized to execute any other documents or take any other necessary action to effectuate the spirit and intent of this Resolution; and

BE IT FURTHER RESOLVED that the Town Clerk shall publish the above award in the official newspaper of the Town.

Adopted: January 22, 2019

I, Michael Marra, Town Clerk of the Town of Secaucus, County of Hudson, do hereby certify that the above is a true copy of a resolution approved by the Mayor and Council on January 22, 2019.

Town Clerk	Mayor			
Motion:	Yes	No	Abstain	Absent
Second:				
Councilman Costantino				
Councilman McKeever				
Councilman Clancy				
Councilwoman Tringali				
Councilman Dehaert				
Councilman Gerbasio				
Mayor Gonnelli				

I, Nicholas Goldsack, Chief Financial Officer of the Town of Secaucus, do hereby certify that funds are available in accordance with the Local Budget Law N.J.S.A. 40A:4-1, in Account Number:

201 - 2019 00 - 1172 069.
 Amount \$ 36,000 Date 1/22/19
36,000
 Signed: Nicholas Goldsack

Resolution No. _____

**TOWN OF SECAUCUS
COUNTY OF HUDSON, STATE OF NEW JERSEY**

**RESOLUTION ON BEHALF OF THE TOWN OF SECAUCUS
AUTHORIZING CLOSED SESSIONS**

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, the public body is of the opinion that such circumstances exists; and

WHEREAS, the Mayor and the Town Council of the Town of Secaucus, Hudson County, in the State of New Jersey, desires to proceed to closed executive sessions; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Town Council of the Town of Secaucus, move into closed executive session to discuss:

1. Potential Litigation
2. Litigation
3. Personnel matters

BE IT FURTHER RESOLVED, that the time when such discussions may be disclosed to the public shall be when and as such disclosure may be made without adversely affecting the Town of Secaucus' pending and/or anticipated legal, personnel, contractual matters and other matters within the exceptions provided for by statute.

Adopted: January 22, 2019

**TOWN OF SECAUCUS
COUNTY OF HUDSON, STATE OF NEW JERSEY**

**A RESOLUTION APPROVING
HUDSON COUNTY BOARD OF TAXATION REDUCTION(S)**

WHEREAS, the Tax Collector of the Town of Secaucus has determined that action is required as a result of the 2017/2018 Added/Omitted Tax Assessment reduction(s) granted by the Hudson County Board of Taxation; and

WHEREAS, the Tax Collector has certified to the foregoing as well as to the amount of the Tax Cancellation(s) which is set forth along the block(s) and lot(s) of the taxpayer(s).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Town of Secaucus that the requested Tax Cancellation(s) be made:

**TAX REDUCTION(S) GRANTED BY THE
HUDSON COUNTY BOARD OF TAXATION**

BLOCK	LOT	QUAL.	ADDRESS	AMOUNT
65	20		689 8 TH Street	\$ 433.20
136	13		1271 Paterson Plank Road	\$ 505.40
210	17		1054 Luhmann Terrace	\$ 675.07

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Tax Collector is hereby authorized to execute any documents or take any other action necessary to effectuate the spirit and purpose of this resolution.

Resolution No. _____

**TOWN OF SECAUCUS
COUNTY OF HUDSON, STATE OF NEW JERSEY**

**A RESOLUTION ON BEHALF OF THE TOWN OF SECAUCUS
FOR APPROVAL OF CHANGE ORDER #1 TO A CONTRACT WITH DLS
CONTRACTING, INC. FOR 2018 ROAD PROGRAM FOR THE RECONSTRUCTION
OF FLANAGAN WAY**

WHEREAS, the Town of Secaucus has a contract with DLS Contracting, Inc. for the 2018 Road Program for the Reconstruction of Flanagan Way, under resolution 2018-228 in the amount of \$466,575; and

WHEREAS, it has been determined that additional work is needed based on field changes and as-built quantities, which will increase the cost by \$9,034.95; and

WHEREAS, there is a need for a Change Order #1 to increase the contract with DLS Contracting, Inc., in the amount of \$9,034.95 for the work set forth, which will increase the overall contract amount to \$475,609.95; and

WHEREAS, the Chief Financial Officer certifies that there are sufficient funds under account 08-3000-00-92310-002 for said contract.

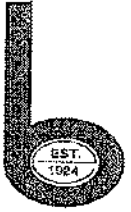
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council for the Town of Secaucus, County of Hudson, State of New Jersey, that the above statements are incorporated herein and Change Order #1 for DLS Contracting, Inc. for the Flanagan Way in the amount of \$9,034.95 is hereby approved.

Adopted: January 22, 2019

I, Nicholas Goldsack, Chief Financial Officer of the Town of Secaucus, do hereby certify that funds are available in accordance with the Local Budget Law N.J.S.A. 40A:4-1, in Account Number:

08-3000-00-92310-002
Amount \$ 9,034.95 Date 1/18/19

Nicholas Goldsack
Signed: Nicholas Goldsack



BOSWELL ENGINEERING

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ SCIENTISTS

330 Phillips Avenue • P.O. Box 3152 • South Hackensack, N.J. 07606-1722 • (201) 641-0770 • Fax (201) 641-1631

January 4, 2019

Mr. Gary Jeffas
Town Administrator
Town of Secaucus
1203 Paterson Plank Road
Secaucus, New Jersey 07094

Re: Flanagan Way Improvements
Estimate No. 2 (Final)
Town of Secaucus
Hudson County, New Jersey
Our File No. SEC-112

Dear Mr. Jeffas:

Enclosed please find Estimate No. 2 (Final), Estimate Certificate, Change Order No. 1 (Final) and a copy of Purchase Order No. 61480 for the work performed by D.L.S. Contracting, Inc. for the above referenced project.

We take no exception to the payment of \$102,528.11 as noted in the Estimate Certificate to the contractor for the work completed to date.

In addition to the above, we submit herewith the original copy of the Maintenance Bond (Bond No. 2275354MB) in the amount of \$71,341.49. This bond is in effect for a two-year period beginning on November 5, 2018.

Change Order No. 1 (Final) is an increase in the contract amount of \$9,034.95 based on field changes and as-built quantities.

We respectfully request approval of Change Order No. 1 (Final) at the Council Meeting to be held on January 22, 2019.

Please provide our office with copies of the Estimate Certificate, Change Order and Payment Voucher once fully executed by the Town so we can process a Reimbursement Request to the NJDOT on behalf of the Town.

Thank you for your kind attention to this matter. Should you have any questions or require anything further, please do not hesitate to contact me.

Very truly yours,

BOSWELL ENGINEERING

Michael J. Kelly, P.E.

MJK/jg
Enclosures
cc: D.L.S. Contracting, Inc.
181231JGH.doc

NEW JERSEY DEPARTMENT OF TRANSPORTATION
STATE AID PROJECTS
CHANGE ORDER NUMBER - 1
 Division of Local Aid and Economic Development

Project	Flanagan Way Improvements
Municipality	Township of Secaucus
County	Hudson County
Contractor	D.L.S. Contracting, Inc.

In accordance with the project Supplementary Specification, the following are changes in the contract.
 Location and Reason for Change (Attach additional sheets if required).

Item No.	Description	Quantity (+/-)	Unit Price	Amount
6	Traffic Director Flagger	227.55	\$67.78	\$15,423.34
7	Fuel Price Adjustment	-1.00	\$1,000.00	-\$1,000.00
8	Asphalt Price Adjustment	-1.00	\$2,400.00	-\$2,400.00
9	HMA Milling 3" or Less	200.00	\$3.75	\$750.00
11	Full Depth Concrete Placement Repair, HMA	-100.00	\$1.00	-\$100.00
13	Hot Mix Asphalt 12-5M64 Surface Course	-339.19	\$75.00	-\$25,439.25
17	Bicycle Safe Grate	2.00	\$250.00	\$500.00
18	Curb Piece	4.00	\$250.00	\$1,000.00
22	Concrete Sidewalk 4" Thick	30.00	\$75.00	\$2,250.00
23	Concrete Driveway Reinforced 6" Thick	100.00	\$80.00	\$8,000.00
24	Hot Mix Asphalt Driveway 2" Thick	150.00	\$30.00	\$4,500.00
25	Reset Brick Pavers	27.00	\$50.00	\$1,350.00
26	Detectable Warning Surface	3.60	\$200.00	\$720.00
27	9" X 18" Concrete Vertical Curn	-62.00	\$30.00	-\$1,860.00
28	Traffic Marking Lines 4"	1570.00	\$0.60	\$942.00
29	Traffic Markings Symbols	130.00	\$6.00	\$780.00
30	Regulatory and Warning Sign	-30	40	-\$1,200.00
34	Decidious Tree Japanese Lilac	2	400	\$800.00
35	Decidious Tree Black Gym	2	400	\$800.00
37	Silt Fence	-200	1	-\$200.00
S-1	Fuel Price Adjustment (Actual)	-1	645.2	-\$645.20
S-2	Asphalt Price Adjustment (Actual)	1	4064.06	\$4,064.06

Amount of Original Contract \$466,575.00

Extra \$37,815.34

Adjusted Amount Based on

Supplemental \$3,418.86

Change Order No. 1 \$475,609.95

Reduction -\$32,199.25

% Change in Contract 2%

Total Change \$9,034.95

(+) Increase or (-) Decrease

[Signature] 12/31/18
 (Engineer) (Date)

Approved: _____
 (District Manager) (Date)
 (Division of Local Aid and Economic Development)

 (Presiding Officer) (Date)

 (Contractor) (Date)

RESOLUTION _____

**TOWN OF SECAUCUS
COUNTY OF HUDSON
SECAUCUS NEW JERSEY**

BE IT RESOLVED, by the Mayor and Council of the Town of Secaucus, County of Hudson, and State of New Jersey, pursuant to the recommendation of Michael Pero Superintendent Recreation Department that the below person(s) are hereby reappointed to the seasonal part time positions in the **Spring Sports Programs (#81081)** effective January 22, 2019 as follows:

Directors:

Soccer - McStowe, Jack	\$9,000.00 / voucher
Softball - Pascarello, Guy (new)	\$3,000.00 / voucher
Swim – Sanchez, Michelle	\$3,000.00 / voucher
Asst. Swim - Nowack, Juliet	\$20.00 (hr) / voucher

I, Michael Marra, Town Clerk of the Town of Secaucus, County of Hudson, do hereby certify that the above is a true copy of a resolution approved by the Mayor and Council on January 22, 2019.

Town Clerk

Mayor

Motion:	Yes	No	Abstain	Absent
Second:				
Councilman Costantino				
Councilman McKeever				
Councilman Clancy				
Councilman Dehnert				
Councilman Gerbasio				
Councilwoman Tringali				
Mayor Gonnelli				

RESOLUTION
TOWN OF SECAUCUS
COUNTY OF HUDSON

WHEREAS, it is necessary for the Town of Secaucus to meet commitments and make payments of claims prior to the adoption of the 2019 Municipal Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Town of Secaucus, that the following temporary budget be adopted and;

NOW, THEREFORE, BE IT RESOLVED, that a copy of the aforementioned adopted temporary budget be transmitted to the Chief Financial Officer for his records.

(See Attached Listing)

BUDGET STATUS REPORT
TOWN OF SECAUCUS

01/17/19 02:29:43 PM

Appropriated Budget												
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emergencies	Budget After Modification	Paid or Charged	Encumbered	Paid and Committed	Cash Unexpended	Balance Cancelled
01-2010 BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11011 Admin and Exec. SAW:	229,621.00	0.00	229,621.00	0.00	229,621.00	0.00	229,621.00	0.00	0.00	0.00	229,621.00	229,621.00
00-11012 Admin and Exec. O/E:	186,500.00	0.00	186,500.00	0.00	186,500.00	0.00	186,500.00	0.00	0.00	0.00	186,500.00	186,500.00
00-11022 Elections O/E:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
00-11031 Mayor & Council SAW:	124,200.00	0.00	124,200.00	0.00	124,200.00	0.00	124,200.00	0.00	0.00	0.00	124,200.00	124,200.00
00-11032 Mayor & Council O/E:	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
00-11041 Municipal Clerk's Office SAW:	94,250.00	0.00	94,250.00	0.00	94,250.00	0.00	94,250.00	0.00	0.00	0.00	94,250.00	94,250.00
00-11042 Municipal Clerk's Office O/E:	57,500.00	0.00	57,500.00	0.00	57,500.00	0.00	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00
00-11051 Community Shuttle Bus SAW:	33,050.00	0.00	33,050.00	0.00	33,050.00	0.00	33,050.00	0.00	0.00	0.00	33,050.00	33,050.00
00-11052 Community Shuttle Bus O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11061 Legal Services:	89,250.00	0.00	89,250.00	0.00	89,250.00	0.00	89,250.00	0.00	0.00	0.00	89,250.00	89,250.00
00-11062 Legal Services & Costs O/E:	192,650.00	0.00	192,650.00	0.00	192,650.00	0.00	192,650.00	0.00	0.00	0.00	192,650.00	192,650.00
00-11071 Municipal Court SAW:	240,750.00	0.00	240,750.00	0.00	240,750.00	0.00	240,750.00	0.00	0.00	0.00	240,750.00	240,750.00
00-11072 Municipal Court O/E:	28,725.00	0.00	28,725.00	0.00	28,725.00	0.00	28,725.00	0.00	0.00	0.00	28,725.00	28,725.00
00-11081 Engineering Services:	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00
00-11082 Engineering Svcs. & Costs O/E:	252,000.00	0.00	252,000.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00
00-11091 Public Bldgs. & Grounds SAW:	666,750.00	0.00	666,750.00	0.00	666,750.00	0.00	666,750.00	0.00	0.00	0.00	666,750.00	666,750.00
00-11092 Public Bldgs. & Grounds O/E:	443,250.00	0.00	443,250.00	0.00	443,250.00	0.00	443,250.00	0.00	0.00	0.00	443,250.00	443,250.00
00-11111 Office of Inspections SAW:	104,000.00	0.00	104,000.00	0.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	104,000.00
00-11112 Office of Inspections O/E:	12,350.00	0.00	12,350.00	0.00	12,350.00	0.00	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00
00-11121 Planning Board SAW:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
00-11122 Planning Board O/E:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
00-11132 Zoning Costs O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11141 Board of Adjustment SAW:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
00-11142 Board of Adjustment O/E:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
00-11152 Group Ins. for Employees O/E:	2,718,250.00	0.00	2,718,250.00	0.00	2,718,250.00	0.00	2,718,250.00	0.00	0.00	0.00	2,718,250.00	2,718,250.00
00-11161 Public Defender SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriated Budget													
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer-gen-cies	Budget After Modification	Paid or Charged	Encum-bered	Paid and Committed	Cash Unex-pended	Balance Cancelled	
00-11162 Public Defender O/E:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
00-11172 Other Insurance O/E:	622,750.00	0.00	622,750.00	0.00	622,750.00	0.00	622,750.00	0.00	0.00	0.00	622,750.00	622,750.00	0.00
00-11182 Liquid.TTL & Forecls. O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11191 Communications & Security S/W:	75,375.00	0.00	75,375.00	0.00	75,375.00	0.00	75,375.00	0.00	0.00	0.00	75,375.00	75,375.00	0.00
00-11192 Communications & Security O/E:	76,600.00	0.00	76,600.00	0.00	76,600.00	0.00	76,600.00	0.00	0.00	0.00	76,600.00	76,600.00	0.00
00-11202 Postage-All Departments O/E:	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00
00-11212 Telephone-All Departments S/W:	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00
00-11222 Council of Mayors Contrib O/E:	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00
00-11223 NJ MEADOWLANDS MAYORS	12,750.00	0.00	12,750.00	0.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00
00-11231 Environmental S & W:	33,500.00	0.00	33,500.00	0.00	33,500.00	0.00	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00
00-11232 Enviornmental:	10,250.00	0.00	10,250.00	0.00	10,250.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00
00-11242 Municipal Service Act O/E:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
00-11252 Contingent O/E:	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-11262 Judgements O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11302 Group Ins. for Employees O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11321 Construction Code Dept. S/W:	277,500.00	0.00	277,500.00	0.00	277,500.00	0.00	277,500.00	0.00	0.00	0.00	277,500.00	277,500.00	0.00
00-11322 Construction Code Dept. O/E:	56,750.00	0.00	56,750.00	0.00	56,750.00	0.00	56,750.00	0.00	0.00	0.00	56,750.00	56,750.00	0.00
00-12031 Treasurer's Office S/W:	343,500.00	0.00	343,500.00	0.00	343,500.00	0.00	343,500.00	0.00	0.00	0.00	343,500.00	343,500.00	0.00
00-12032 Treasurer's Office O/E:	108,500.00	0.00	108,500.00	0.00	108,500.00	0.00	108,500.00	0.00	0.00	0.00	108,500.00	108,500.00	0.00
00-12041 Assessment of Taxes S/W:	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00
00-12042 Assessment of Taxes O/E:	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00
00-12051 Collection of Taxes S/W:	80,750.00	0.00	80,750.00	0.00	80,750.00	0.00	80,750.00	0.00	0.00	0.00	80,750.00	80,750.00	0.00
00-12052 Collection of Taxes O/E:	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00
00-12102 Tax Litigation O/E:	112,500.00	0.00	112,500.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00
00-12103 Reserve for Tax Appeals:	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
00-12122 Annual Audit Expense O/E:	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
00-21302 Fire Department O/E:	330,500.00	0.00	330,500.00	0.00	330,500.00	0.00	330,500.00	0.00	0.00	0.00	330,500.00	330,500.00	0.00
00-21311 Police Department S/W:	4,481,800.00	0.00	4,481,800.00	0.00	4,481,800.00	0.00	4,481,800.00	0.00	0.00	0.00	4,481,800.00	4,481,800.00	0.00
00-21312 Police Department O/E:	378,250.00	0.00	378,250.00	0.00	378,250.00	0.00	378,250.00	0.00	0.00	0.00	378,250.00	378,250.00	0.00
00-21313 Police Department:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-21341 School Crossing Guards S/W:	182,500.00	0.00	182,500.00	0.00	182,500.00	0.00	182,500.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00
00-21342 School Crossing Guards O/E:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00

Appropriated Budget														
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gencies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled		
00-21351 Office of Emergency Mgmt. S/W:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	
00-21352 Office of Emergency Mgmt. O/E:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
00-21362 Emergency Medical Service O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-21382 Fire Hydrant Services S/W:	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	
00-21391 Fire Inspector S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-21392 Fire Inspector O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-31501 Road Repair/Maintenance S/W:	1,988,500.00	0.00	1,988,500.00	0.00	1,988,500.00	0.00	1,988,500.00	0.00	0.00	0.00	1,988,500.00	1,988,500.00	0.00	
00-31502 Road Repair/Maintenance O/E:	514,750.00	0.00	514,750.00	0.00	514,750.00	0.00	514,750.00	0.00	0.00	0.00	514,750.00	514,750.00	0.00	
00-31512 Street Lighting S/W:	137,500.00	0.00	137,500.00	0.00	137,500.00	0.00	137,500.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00	
00-31522 Garbage & Trash Removal O/E:	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	
00-31531 Sewer System S/W:	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
00-31532 Sewer System O/E:	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	
00-31541 Solid Waste Mgt. Recycling S/W:	136,875.00	0.00	136,875.00	0.00	136,875.00	0.00	136,875.00	0.00	0.00	0.00	136,875.00	136,875.00	0.00	
00-31542 Solid Waste Mgt. Recycling O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-31572 Garbage Misc. O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-31632 Electricity - All Depts. S/W:	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	
00-31642 Water - All Depts. S/W:	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	
00-41701 Board of Health S/W:	77,125.00	0.00	77,125.00	0.00	77,125.00	0.00	77,125.00	0.00	0.00	0.00	77,125.00	77,125.00	0.00	
00-41702 Board of Health:	4,125.00	0.00	4,125.00	0.00	4,125.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00	0.00	
00-41711 Mosquito Control S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-41712 Mosquito Control O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-41722 40 millridge lease pmt:	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	
00-41723 Municipal Services Act:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-41741 Social Services S/W:	243,350.00	0.00	243,350.00	0.00	243,350.00	0.00	243,350.00	0.00	0.00	0.00	243,350.00	243,350.00	0.00	
00-41742 Social Services O/E:	30,500.00	0.00	30,500.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00	
00-41801 PAYROLL:	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
00-41802 Exceptional People of Secaucus:	12,250.00	0.00	12,250.00	0.00	12,250.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00	
00-51801 Parks & Playgrounds S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00-51802 Parks & Playgrounds O/E:	169,750.00	0.00	169,750.00	0.00	169,750.00	0.00	169,750.00	0.00	0.00	0.00	169,750.00	169,750.00	0.00	
00-51811 RECREATIONAL ACTIVITIES	887,800.00	0.00	887,800.00	0.00	887,800.00	0.00	887,800.00	0.00	0.00	0.00	887,800.00	887,800.00	0.00	
00-51812 RECREATIONAL ACTIVITIES	22,600.00	0.00	22,600.00	0.00	22,600.00	0.00	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00	
00-51817 RECREATIONAL ACTIVITIES	328,650.00	0.00	328,650.00	0.00	328,650.00	0.00	328,650.00	0.00	0.00	0.00	328,650.00	328,650.00	0.00	

Appropriated Budget													
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer-gencies	Budget After Modification	Paid or Charged	Encum-bered	Paid and Committed	Cash Unex-pended	Balance Cancelled	
00-51822 Celebration of Pub.Events O/E:	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
00-51831 ICE RINK S&W:	77,500.00	0.00	77,500.00	0.00	77,500.00	0.00	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00
00-51832 ICE RINK O/E:	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-51837 ICE RINK O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-51842 Cultural Affairs O/E:	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
00-51851 Park Attendant SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-51852 Accumulated Leave	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
00-51862 Community Shuttle Bus Prg O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53012 Pool Utility Deficit O/E:	246,027.18	0.00	246,027.18	0.00	246,027.18	0.00	246,027.18	0.00	0.00	0.00	246,027.18	246,027.18	0.00
00-53022 Reconstruction of Penhorn Ave:	1,043.12	0.00	1,043.12	0.00	1,043.12	0.00	1,043.12	0.00	0.00	0.00	1,043.12	1,043.12	0.00
00-53023 Due to Federal & State Grant F:	442,097.23	0.00	442,097.23	0.00	442,097.23	0.00	442,097.23	0.00	0.00	0.00	442,097.23	442,097.23	0.00
00-53024 Reconstruction of Sack Creek:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53032 Deferred Charges:	30,189.63	0.00	30,189.63	0.00	30,189.63	0.00	30,189.63	0.00	0.00	0.00	30,189.63	30,189.63	0.00
00-53202 Matching Fund for Grants O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53212 Contribution to PERS O/E:	590,890.88	0.00	590,890.88	0.00	590,890.88	0.00	590,890.88	0.00	0.00	0.00	590,890.88	590,890.88	0.00
00-53222 Social Security O/E:	579,314.66	0.00	579,314.66	0.00	579,314.66	0.00	579,314.66	0.00	0.00	0.00	579,314.66	579,314.66	0.00
00-53232 Consolidated Police&Fire O/E:	12,750.00	0.00	12,750.00	0.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00
00-53242 Contribution to PFRS O/E:	888,240.50	0.00	888,240.50	0.00	888,240.50	0.00	888,240.50	0.00	0.00	0.00	888,240.50	888,240.50	0.00
00-53252 Early Retire.Incent.Prog. O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53262 State Unemployment Insur. O/E:	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00
00-53272 Workman's Compensation O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53282 Defined Contr Retir Progr O/E:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
00-53292 Payment of Tax Appeals O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54012 Payment of Bond Principal O/E:	752,500.00	0.00	752,500.00	0.00	752,500.00	0.00	752,500.00	0.00	0.00	0.00	752,500.00	752,500.00	0.00
00-54022 Interest on Bonds O/E:	428,934.00	0.00	428,934.00	0.00	428,934.00	0.00	428,934.00	0.00	0.00	0.00	428,934.00	428,934.00	0.00
00-54032 Interest on Notes O/E:	234,325.50	0.00	234,325.50	0.00	234,325.50	0.00	234,325.50	0.00	0.00	0.00	234,325.50	234,325.50	0.00
00-54042 Haz.Disch.Loan-Principal O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54062 Note Principal PayDown O/E:	237,772.00	0.00	237,772.00	0.00	237,772.00	0.00	237,772.00	0.00	0.00	0.00	237,772.00	237,772.00	0.00
00-54072 Enviornment.Trust-Princpl O/E:	90,420.50	0.00	90,420.50	0.00	90,420.50	0.00	90,420.50	0.00	0.00	0.00	90,420.50	90,420.50	0.00
00-54082 EnviornmentalTr.interest O/E:	9,447.00	0.00	9,447.00	0.00	9,447.00	0.00	9,447.00	0.00	0.00	0.00	9,447.00	9,447.00	0.00
00-54092 GreenAcrLL/Rink/BP Princ O/E:	16,060.00	0.00	16,060.00	0.00	16,060.00	0.00	16,060.00	0.00	0.00	0.00	16,060.00	16,060.00	0.00
00-54102 GreenAcr/LL/Rink/BP Int. O/E:	3,634.00	0.00	3,634.00	0.00	3,634.00	0.00	3,634.00	0.00	0.00	0.00	3,634.00	3,634.00	0.00

Appropriated Budget													
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gencies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
00-54105 Vol. Emer. Serv. Loan Program:	732.50	0.00	732.50	0.00	732.50	0.00	732.50	0.00	0.00	0.00	732.50	732.50	0.00
00-54106 Vol. Emer. Serv. Loan Program:	103.00	0.00	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00	103.00	103.00	0.00
00-54202 Emergency Authorization:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54282 Ordinance 2010-39:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54292 Various Caapital Ordinances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-58022 Sec.Mun.Util.Auth. SMUA O/E:	1,604,916.00	0.00	1,604,916.00	0.00	1,604,916.00	0.00	1,604,916.00	0.00	0.00	0.00	1,604,916.00	1,604,916.00	0.00
00-58032 Sec.Free Public Library O/E:	965,457.50	0.00	965,457.50	0.00	965,457.50	0.00	965,457.50	0.00	0.00	0.00	965,457.50	965,457.50	0.00
00-58041 9-1-1 Emergency Svcs. S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-58045 Employee Group Insurance:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-58072 Health Service Agreement O/E:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
00-58522 Gasoline-All Depts. O/E:	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00
00-59032 Municipal Alliance Grant:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59061 Alcohol Educ.Rehab.Prog.:	386.04	0.00	386.04	0.00	386.04	0.00	386.04	0.00	0.00	0.00	386.04	386.04	0.00
00-59122 Rec Oppr-Handicap Grant O/E:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
00-59182 NJDEP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59232 Recycling Tonage Grant:	81,205.73	0.00	81,205.73	0.00	81,205.73	0.00	81,205.73	0.00	0.00	0.00	81,205.73	81,205.73	0.00
00-59233 Click it Tkt it 2016 Seat Belt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59342 Capital Improvement Fund O/E:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
00-59344 Construction of Bus Stop:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59345 Purchase of OEM Vehicle:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59346 Rehab of Recreation Center:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59347 Additional Improvements to Fir:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59348 Renovations to Claredon Playgr:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59350 2016 Fully Funded Ordinance:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59351 2017 Fully Funded Ordinance:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59461 Other Contractual Svcs:	14,877.28	0.00	14,877.28	0.00	14,877.28	0.00	14,877.28	0.00	0.00	0.00	14,877.28	14,877.28	0.00
00-59462 Green Communities Grant O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59762 US DEPT OF HOMELAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59763 HAZARD MITIGATION GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59772 Dept. Of Homeland Security:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59782 Dept. of Homeland Security:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59842 Body Armor Grant-Unappropriate:	2,941.56	0.00	2,941.56	0.00	2,941.56	0.00	2,941.56	0.00	0.00	0.00	2,941.56	2,941.56	0.00

Appropriated Budget												
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer-gencies	Budget After Modification	Paid or Charged	Encum-bered	Paid and Committed	Cash Unex-pended	Balance Cancelled
00-59892 ASST TO FIREFIGHTER 2016:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59893 NJDOT:	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00
00-59902 Drive sober get pulled over:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59903 DIV OF HIGHWAY TRAFFIC	5,026.62	0.00	5,026.62	0.00	5,026.62	0.00	5,026.62	0.00	0.00	0.00	5,026.62	5,026.62
00-59922 Hudson County Open Space:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59926 GSPT - Loan:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59928 NJ Environmental Commission:	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
00-59992 Reserve for Uncoll. Taxes O/E:	303,196.61	0.00	303,196.61	0.00	303,196.61	0.00	303,196.61	0.00	0.00	0.00	303,196.61	303,196.61
46-87521 Deferred Charges:	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
01-2010 BUDGET:	28,019,135.04	0.00	28,019,135.04	0.00	28,019,135.04	0.00	28,019,135.04	0.00	0.00	0.00	28,019,135.04	28,019,135.04

01-2030 APPROPRIATION RESERVES

- :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11011 Admin and Exec. S/W:	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00
00-11012 Admin and Exec. O/E:	159,509.93	0.00	159,509.93	0.00	159,509.93	0.00	159,509.93	0.00	136,246.15	136,246.15	159,509.93	23,263.78
00-11022 Elections O/E:	346.04	0.00	346.04	0.00	346.04	0.00	346.04	0.00	0.00	0.00	346.04	346.04
00-11031 Mayor & Council S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11032 Mayor & Council O/E:	380.27	0.00	380.27	0.00	380.27	0.00	380.27	0.00	0.00	0.00	380.27	380.27
00-11041 Municipal Clerk's Office S/W:	1,034.21	0.00	1,034.21	0.00	1,034.21	0.00	1,034.21	0.00	0.00	0.00	1,034.21	1,034.21
00-11042 Municipal Clerk's Office O/E:	15,590.37	0.00	15,590.37	0.00	15,590.37	0.00	15,590.37	0.00	6,500.00	6,500.00	15,590.37	9,090.37
00-11051 Community Shuttle Bus S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11052 Community Shuttle Bus O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11061 Legal Services:	591.27	0.00	591.27	0.00	591.27	0.00	591.27	0.00	0.00	0.00	591.27	591.27
00-11062 Legal Services & Costs O/E:	230,359.97	0.00	230,359.97	0.00	230,359.97	0.00	230,359.97	0.00	188,867.36	188,867.36	230,359.97	41,492.61
00-11071 Municipal Court S/W:	4,458.41	0.00	4,458.41	0.00	4,458.41	0.00	4,458.41	0.00	0.00	0.00	4,458.41	4,458.41
00-11072 Municipal Court O/E:	4,728.83	0.00	4,728.83	0.00	4,728.83	0.00	4,728.83	0.00	911.88	911.88	4,728.83	3,816.95
00-11081 Engineering Services:	5,754.29	0.00	5,754.29	0.00	5,754.29	0.00	5,754.29	0.00	0.00	0.00	5,754.29	5,754.29
00-11082 Engineering Svcs. & Costs O/E:	150,979.21	0.00	150,979.21	0.00	150,979.21	0.00	150,979.21	0.00	117,049.26	117,049.26	150,979.21	33,929.95
00-11091 Public Bldgs. & Grounds S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-11092 Public Bldgs. & Grounds O/E:	206,196.69	0.00	206,196.69	0.00	206,196.69	0.00	206,196.69	0.00	171,812.69	171,812.69	206,196.69	34,384.00
00-11111 Office of Inspections S/W:	3,059.49	0.00	3,059.49	0.00	3,059.49	0.00	3,059.49	0.00	0.00	0.00	3,059.49	3,059.49
00-11112 Office of Inspections O/E:	8,833.25	0.00	8,833.25	0.00	8,833.25	0.00	8,833.25	0.00	7,788.62	7,788.62	8,833.25	1,044.63
00-11121 Planning Board S/W:	288.74	0.00	288.74	0.00	288.74	0.00	288.74	0.00	0.00	0.00	288.74	288.74

Appropriation Reserves												
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer-gencies	Budget After Modification	Paid or Charged	Encum-bered	Paid and Committed	Cash Unex-pended	Balance Cancelled
00-11122 Planning Board O/E:	4,034.88	0.00	4,034.88	0.00	4,034.88	0.00	4,034.88	0.00	3,687.50	3,687.50	4,034.88	347.38 0.00
00-11132 Zoning Costs O/E:	123.30	0.00	123.30	0.00	123.30	0.00	123.30	0.00	74.98	74.98	123.30	198.28 0.00
00-11141 Board of Adjustment S/W:	183.64	0.00	183.64	0.00	183.64	0.00	183.64	0.00	0.00	0.00	183.64	183.64 0.00
00-11142 Board of Adjustment O/E:	2,757.28	0.00	2,757.28	0.00	2,757.28	0.00	2,757.28	0.00	0.00	0.00	2,757.28	2,757.28 0.00
00-11152 Group Ins. for Employees O/E:	158,862.80	0.00	158,862.80	0.00	158,862.80	0.00	158,862.80	0.00	0.00	0.00	158,862.80	158,862.80 0.00
00-11161 Public Defender S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
00-11162 Public Defender O/E:	18,670.00	0.00	18,670.00	0.00	18,670.00	0.00	18,670.00	0.00	15,550.00	15,550.00	18,670.00	3,120.00 0.00
00-11172 Other Insurance O/E:	168,851.54	0.00	168,851.54	0.00	168,851.54	0.00	168,851.54	0.00	0.00	0.00	168,851.54	168,851.54 0.00
00-11182 Liquid.TTL & Forecls. O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
00-11191 Communications & Security S/W:	2,810.70	0.00	2,810.70	0.00	2,810.70	0.00	2,810.70	0.00	0.00	0.00	2,810.70	2,810.70 0.00
00-11192 Communications & Security O/E:	58,781.72	0.00	58,781.72	0.00	58,781.72	0.00	58,781.72	0.00	47,647.42	47,647.42	58,781.72	11,134.30 0.00
00-11202 Postage-All Departments O/E:	2,818.90	0.00	2,818.90	0.00	2,818.90	0.00	2,818.90	0.00	0.00	0.00	2,818.90	2,818.90 0.00
00-11212 Telephone-All Departments S/W:	12,878.96	0.00	12,878.96	0.00	12,878.96	0.00	12,878.96	0.00	0.00	0.00	12,878.96	12,878.96 0.00
00-11222 Council of Mayors Contrib O/E:	11,720.00	0.00	11,720.00	0.00	11,720.00	0.00	11,720.00	0.00	0.00	0.00	11,720.00	11,720.00 0.00
00-11223 NJ MEADOWLANDS MAYORS	1,378.75	0.00	1,378.75	0.00	1,378.75	0.00	1,378.75	0.00	0.00	0.00	1,378.75	1,378.75 0.00
00-11231 Environmental S & W:	3,163.27	0.00	3,163.27	0.00	3,163.27	0.00	3,163.27	0.00	0.00	0.00	3,163.27	3,163.27 0.00
00-11232 Enviornental:	901.32	0.00	901.32	0.00	901.32	0.00	901.32	0.00	391.87	391.87	901.32	509.45 0.00
00-11242 Municipal Service Act O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
00-11252 Contingent O/E:	2,523.17	0.00	2,523.17	0.00	2,523.17	0.00	2,523.17	0.00	0.00	0.00	2,523.17	2,523.17 0.00
00-11262 Judgements O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
00-11302 Group Ins. for Employees O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
00-11321 Construction Code Dept. S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
00-11322 Construction Code Dept. O/E:	4,758.58	0.00	4,758.58	0.00	4,758.58	0.00	4,758.58	0.00	3,198.11	3,198.11	4,758.58	1,560.47 0.00
00-12031 Treasurer's Office S/W:	611.71	0.00	611.71	0.00	611.71	0.00	611.71	0.00	0.00	0.00	611.71	611.71 0.00
00-12032 Treasurer's Office O/E:	4,467.05	0.00	4,467.05	0.00	4,467.05	0.00	4,467.05	0.00	4,331.65	4,331.65	4,467.05	135.40 0.00
00-12041 Assessment of Taxes S/W:	1,471.62	0.00	1,471.62	0.00	1,471.62	0.00	1,471.62	0.00	0.00	0.00	1,471.62	1,471.62 0.00
00-12042 Assessment of Taxes O/E:	3,004.87	0.00	3,004.87	0.00	3,004.87	0.00	3,004.87	0.00	2,574.98	2,574.98	3,004.87	429.89 0.00
00-12051 Collection of Taxes S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
00-12052 Collection of Taxes O/E:	510.04	0.00	510.04	0.00	510.04	0.00	510.04	0.00	31.17	31.17	510.04	478.87 0.00
00-12102 Tax Litigation O/E:	61,714.40	0.00	61,714.40	0.00	61,714.40	0.00	61,714.40	0.00	49,695.83	49,695.83	61,714.40	12,018.57 0.00
00-12103 Reserve for Tax Appeals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
00-12122 Annual Audit Expense O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

Appropriation Reserves													
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer-gencies	Budget After Modification	Paid or Charged	Encum-bered	Paid and Committed	Cash Unex-pended	Balance Cancelled	
00-21302 Fire Department O/E:	110,679.08	0.00	110,679.08	0.00	110,679.08	0.00	110,679.08	0.00	36,477.18	36,477.18	110,679.08	74,201.90	0.00
00-21311 Police Department SAW:	257,237.65	0.00	257,237.65	0.00	257,237.65	0.00	257,237.65	0.00	0.00	0.00	257,237.65	257,237.65	0.00
00-21312 Police Department O/E:	139,609.26	0.00	139,609.26	0.00	139,609.26	0.00	139,609.26	0.00	102,640.71	102,640.71	139,609.26	36,968.55	0.00
00-21313 Police Department:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-21341 School Crossing Guards SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-21342 School Crossing Guards O/E:	12,219.20	0.00	12,219.20	0.00	12,219.20	0.00	12,219.20	0.00	0.00	0.00	12,219.20	12,219.20	0.00
00-21351 Office of Emergency Mgmt. SAW:	2,760.00	0.00	2,760.00	0.00	2,760.00	0.00	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00
00-21352 Office of Emergency Mgmt. O/E:	2,514.23	0.00	2,514.23	0.00	2,514.23	0.00	2,514.23	0.00	2,128.11	2,128.11	2,514.23	386.12	0.00
00-21362 Emergency Medical Service O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-21382 Fire Hydrant Services SAW:	1,453.65	0.00	1,453.65	0.00	1,453.65	0.00	1,453.65	0.00	0.00	0.00	1,453.65	1,453.65	0.00
00-21391 Fire Inspector SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-21392 Fire Inspector O/E:	402.00	0.00	402.00	0.00	402.00	0.00	402.00	0.00	552.03	552.03	402.00	150.03	0.00
00-31501 Road Repair/Maintenance SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-31502 Road Repair/Maintenance O/E:	210,712.27	0.00	210,712.27	0.00	210,712.27	0.00	210,712.27	0.00	208,052.17	208,052.17	210,712.27	2,660.10	0.00
00-31512 Street Lighting SAW:	3,862.34	0.00	3,862.34	0.00	3,862.34	0.00	3,862.34	0.00	0.00	0.00	3,862.34	3,862.34	0.00
00-31522 Garbage & Trash Removal O/E:	142,853.09	0.00	142,853.09	0.00	142,853.09	0.00	142,853.09	0.00	29,964.38	29,964.38	142,853.09	112,888.71	0.00
00-31531 Sewer System SAW:	6,399.90	0.00	6,399.90	0.00	6,399.90	0.00	6,399.90	0.00	0.00	0.00	6,399.90	6,399.90	0.00
00-31532 Sewer System O/E:	6,773.00	0.00	6,773.00	0.00	6,773.00	0.00	6,773.00	0.00	0.00	0.00	6,773.00	6,773.00	0.00
00-31541 Solid Waste Mgt.Recycling SAW:	15,391.16	0.00	15,391.16	0.00	15,391.16	0.00	15,391.16	0.00	0.00	0.00	15,391.16	15,391.16	0.00
00-31542 Solid Waste Mgt.Recycling O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-31572 Garbage Misc. O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-31632 Electricity - All Depts. SAW:	51,020.49	0.00	51,020.49	0.00	51,020.49	0.00	51,020.49	0.00	0.00	0.00	51,020.49	51,020.49	0.00
00-31642 Water - All Depts. SAW:	42,019.24	0.00	42,019.24	0.00	42,019.24	0.00	42,019.24	0.00	0.00	0.00	42,019.24	42,019.24	0.00
00-41701 Board of Health SAW:	10,613.37	0.00	10,613.37	0.00	10,613.37	0.00	10,613.37	0.00	0.00	0.00	10,613.37	10,613.37	0.00
00-41702 Board of Health:	1,280.18	0.00	1,280.18	0.00	1,280.18	0.00	1,280.18	0.00	92.53	92.53	1,280.18	1,187.65	0.00
00-41711 Mosquito Control SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41712 Mosquito Control O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41722 40 millridge lease pmt:	296.54	0.00	296.54	0.00	296.54	0.00	296.54	0.00	0.00	0.00	296.54	296.54	0.00
00-41723 Municipal Services Act:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41741 Social Services SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41742 Social Services O/E:	5,479.55	0.00	5,479.55	0.00	5,479.55	0.00	5,479.55	0.00	509.05	509.05	5,479.55	4,970.50	0.00
00-41801 PAYROLL:	3,299.71	0.00	3,299.71	0.00	3,299.71	0.00	3,299.71	0.00	0.00	0.00	3,299.71	3,299.71	0.00

Appropriation Reserves													
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emergencies	Budget After Modification	Paid or Charged	Encumbered	Paid and Committed	Cash Unexpended	Balance Cancelled	
00-41802 Exceptional People of Secaucus:	4,496.53	0.00	4,496.53	0.00	4,496.53	0.00	4,496.53	0.00	0.00	0.00	4,496.53	4,496.53	0.00
00-51801 Parks & Playgrounds SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-51802 Parks & Playgrounds O/E:	124,105.12	0.00	124,105.12	0.00	124,105.12	0.00	124,105.12	0.00	21,151.70	21,151.70	124,105.12	102,953.42	0.00
00-51811 RECREATIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-51812 RECREATIONAL ACTIVITIES	10,645.73	0.00	10,645.73	0.00	10,645.73	0.00	10,645.73	0.00	6,545.60	6,545.60	10,645.73	4,100.13	0.00
00-51817 RECREATIONAL ACTIVITIES	34,644.01	0.00	34,644.01	0.00	34,644.01	0.00	34,644.01	0.00	33,442.28	33,442.28	34,644.01	1,201.73	0.00
00-51822 Celebration of Pub.Events O/E:	67,317.78	0.00	67,317.78	0.00	67,317.78	0.00	67,317.78	0.00	2,347.22	2,347.22	67,317.78	64,970.56	0.00
00-51831 ICE RINK S&W:	6,527.73	0.00	6,527.73	0.00	6,527.73	0.00	6,527.73	0.00	0.00	0.00	6,527.73	6,527.73	0.00
00-51832 ICE RINK O/E:	23,031.77	0.00	23,031.77	0.00	23,031.77	0.00	23,031.77	0.00	4,831.73	4,831.73	23,031.77	18,200.04	0.00
00-51837 ICE RINK O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-51842 Cultural Affairs O/E:	320.72	0.00	320.72	0.00	320.72	0.00	320.72	0.00	0.00	0.00	320.72	320.72	0.00
00-51851 Park Attendant SAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-51852 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-51862 Community Shuttle Bus Prg O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53012 Pool Utility Deficit O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53022 Reconstruction of Penhorn Ave:	2,086.24	0.00	2,086.24	0.00	2,086.24	0.00	2,086.24	0.00	0.00	0.00	2,086.24	2,086.24	0.00
00-53023 Due to Federal & State Grant F:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53024 Reconstruction of Sack Creek:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53032 Deferred Charges:	60,379.25	0.00	60,379.25	0.00	60,379.25	0.00	60,379.25	0.00	0.00	0.00	60,379.25	60,379.25	0.00
00-53202 Matching Fund for Grants O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53212 Contribution to PERS O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53222 Social Security O/E:	0.10	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.00
00-53232 Consolidated Police&Fire O/E:	20,478.15	0.00	20,478.15	0.00	20,478.15	0.00	20,478.15	0.00	0.00	0.00	20,478.15	20,478.15	0.00
00-53242 Contribution to PFRS O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53252 Early Retire.Incent.Prog. O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53262 State Unemployment Insur. O/E:	2,818.78	0.00	2,818.78	0.00	2,818.78	0.00	2,818.78	0.00	0.00	0.00	2,818.78	2,818.78	0.00
00-53272 Workman's Compensation O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-53282 Defined Contr Retir Progr O/E:	658.33	0.00	658.33	0.00	658.33	0.00	658.33	0.00	0.00	0.00	658.33	658.33	0.00
00-53292 Payment of Tax Appeals O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54012 Payment of Bond Principal O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54022 Interest on Bonds O/E:	31,410.50	0.00	31,410.50	0.00	31,410.50	0.00	31,410.50	0.00	0.00	0.00	31,410.50	31,410.50	0.00
00-54032 Interest on Notes O/E:	78,266.34	0.00	78,266.34	0.00	78,266.34	0.00	78,266.34	0.00	0.00	0.00	78,266.34	78,266.34	0.00

Appropriation Reserves

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emergencies	Budget After Modification	Paid or Charged	Encumbered	Paid and Committed	Cash Unexpended	Balance Cancelled
00-54042 Haz.Disch.Loan-Principal O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54062 Note Principal PayDown O/E:	139,122.50	0.00	139,122.50	0.00	139,122.50	0.00	139,122.50	0.00	0.00	0.00	139,122.50	139,122.50
00-54072 Environment.Trust-Princpl O/E:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
00-54082 EnvironmentalTr.Interest O/E:	5,730.61	0.00	5,730.61	0.00	5,730.61	0.00	5,730.61	0.00	0.00	0.00	5,730.61	5,730.61
00-54092 GreenAcr/LL/Rink/BP Princ O/E:	-1,304.17	0.00	-1,304.17	0.00	-1,304.17	0.00	-1,304.17	0.00	0.00	0.00	-1,304.17	-1,304.17
00-54102 GreenAcr/LL/Rink/BP Int. O/E:	1,304.71	0.00	1,304.71	0.00	1,304.71	0.00	1,304.71	0.00	0.00	0.00	1,304.71	1,304.71
00-54105 Vol. Emer. Serv. Loan Program:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54106 Vol. Emer. Serv. Loan Program:	0.90	0.00	0.90	0.00	0.90	0.00	0.90	0.00	0.00	0.00	0.90	0.90
00-54202 Emergency Authorization:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54282 Ordinance 2010-39:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54292 Various Caapital Ordinances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-58022 Sec.Mun.Util.Auth. SMUA O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-58032 Sec.Free Public Library O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-58041 9-1-1 Emergency Svcs. SW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-58045 Employee Group Insurance:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-58072 Health Service Agreement O/E:	3,666.67	0.00	3,666.67	0.00	3,666.67	0.00	3,666.67	0.00	0.00	0.00	3,666.67	3,666.67
00-58522 Gasoline-All Depts. O/E:	2,057.64	0.00	2,057.64	0.00	2,057.64	0.00	2,057.64	0.00	0.00	0.00	2,057.64	2,057.64
00-59032 Municipal Alliance Grant:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59061 Alcohol Educ.Rehab.Prog.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59122 Rec Oppr-Handicap Grant O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59182 NJDEP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59232 Recycling Tonage Grant:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59233 Click it Tkt it 2016 Seat Belt:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59342 Capital Improvement Fund O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59344 Construction of Bus Stop:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59345 Purchase of OEM Vehicle:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59346 Rehab of Recreation Center:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59347 Additional Improvements to Fir:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59348 Renovations to Claredon Playgr:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59350 2016 Fully Funded Ordinance:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59351 2017 Fully Funded Ordinance:	6,691.00	0.00	6,691.00	0.00	6,691.00	0.00	6,691.00	0.00	696.00	696.00	6,691.00	5,995.00
00-59461 Other Contractual Svcs:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Reserves													
Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer-gencies	Budget After Modification	Paid or Charged	Encum-bered	Paid and Committed	Cash Unex-pended	Balance Cancelled	
00-59482 Green Communities Grant O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59762 US DEPT OF HOMELAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59763 HAZARD MITIGATION GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59772 Dept. Of Homeland Security:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59782 Dept. of Homeland Security:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59842 Body Armor Grant-Unappropriate:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59892 ASST TO FIREFIGHTER 2016:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59893 NJDOT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59902 Drive sober get pulled over:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59903 DIV OF HIGHWAY TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59922 Hudson County Open Space:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59926 GSPT - Loan:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59928 NJ Environmental Commission:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59992 Reserve for Uncoll. Taxes O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-87521 Deferred Charges:	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
01-2030 APPROPRIATION	2,979,296.72	0.00	2,979,296.72	0.00	2,979,296.72	0.00	2,979,296.72	0.00	1,205,790.16	1,205,790.16	2,979,296.72	1,773,506.56	0.00
Grand Total:		0.00		0.00		0.00		0.00		1,205,790.16		29,792,641.60	
	30,998,431.76		30,998,431.76		30,998,431.76		30,998,431.76		1,205,790.16		30,998,431.76		0.00

BUDGET STATUS REPORT

TOWN OF SECAUCUS

01/17/19 02:30:52 PM

Appropriated Budget					Budget	Emer-	Budget	Paid	Encum-	Paid	Cash	Balance
Account	Budget	Chapter	Adjusted	Transfers	After	gen-	After	or	bered	and	Unex-	Cancelled
		159	Budget		Transfers	cies	Modification	Charged		Committed	pended	
40-2010 POOL UTILITY BUDGET												
- POOL UTILITY BUDGET:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41511 Pool Operations S/W:	112,500.00	0.00	112,500.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00
00-41512 Pool Operations O/E:	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00
00-41522 Social Security System O/E:	8,610.00	0.00	8,610.00	0.00	8,610.00	0.00	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00
00-41532 Unemployment Comp. Ins. O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41542 Rent of Facilities O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41552 Pool Operating Deficit O/E:	14,142.18	0.00	14,142.18	0.00	14,142.18	0.00	14,142.18	0.00	0.00	0.00	14,142.18	14,142.18
00-51412 Pool O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54032 Interest on Notes O/E:	13,600.00	0.00	13,600.00	0.00	13,600.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00
00-54062 Note Principal PayDown O/E:	94,550.00	0.00	94,550.00	0.00	94,550.00	0.00	94,550.00	0.00	0.00	0.00	94,550.00	94,550.00
00-59342 Capital Improvement Fund O/E:	4,125.00	0.00	4,125.00	0.00	4,125.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00
40-2010 Budget:	310,027.18	0.00	310,027.18	0.00	310,027.18	0.00	310,027.18	0.00	0.00	0.00	310,027.18	310,027.18
40-2030 APPROPRIATION RESERVES												
- POOL UTILITY BUDGET:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41511 Pool Operations S/W:	23,947.28	0.00	23,947.28	0.00	23,947.28	0.00	23,947.28	0.00	0.00	0.00	23,947.28	23,947.28
00-41512 Pool Operations O/E:	31,841.37	0.00	31,841.37	0.00	31,841.37	0.00	31,841.37	0.00	3,908.38	3,908.38	31,841.37	35,749.75
00-41522 Social Security System O/E:	1,884.87	0.00	1,884.87	0.00	1,884.87	0.00	1,884.87	0.00	0.00	0.00	1,884.87	1,884.87
00-41532 Unemployment Comp. Ins. O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41542 Rent of Facilities O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-41552 Pool Operating Deficit O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-51412 Pool O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54032 Interest on Notes O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-54062 Note Principal PayDown O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-59342 Capital Improvement Fund O/E:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-2030 APPROPRIATION	-6,009.22	0.00	-6,009.22	0.00	-6,009.22	0.00	-6,009.22	0.00	3,908.38	3,908.38	-6,009.22	-9,917.60
Grand Total:		0.00		0.00		0.00		0.00		3,908.38		300,109.58
	304,017.96		304,017.96		304,017.96		304,017.96		3,908.38		304,017.96	0.00