

TOWNSHIP OF LUMBERTON

RESOLUTION 2015-02-039

A RESOLUTION ADOPTING A TEMPORARY BUDGET FOR 2015

WHEREAS, section 40A:4-19 provides that where any contract, commitment or payment is to be made prior to the final adoption of the annual Municipal Budget, temporary appropriations shall be made for the purposes and amounts required in the manner and time therein provided; and

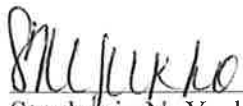
WHEREAS, the Temporary Appropriations shall be adopted within the first 30 days of the Municipality's fiscal year, and shall not exceed 26.25% of the prior year's adopted budget, exclusive of appropriations made for Debt Service, Capital Improvements, and for Public Assistance; and

WHEREAS, the total amount appropriated in the 2014 Municipal Budget, as detailed above was \$9,054,407.46; and

WHEREAS, 26.25% of the above amount is \$2,376,782.08.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council, that the following Temporary Appropriations be approved.

BEIT FURTHER RESOLVED, an additional sum of \$30,000.00 be appropriated for Debt Service, Capital improvements and Public Assistance, for a total Temporary Budget of \$2,406,782.08.



Stephanie N. Yurko, RMC
Municipal Clerk

January 6, 2015
02:51 PM

Lumberton Township
General Ledger Posting Reference Report

Page No: 1

Journal Type: Budget

Reference Number: 642

G/L Account No.	Description	Type	Debit	Credit	Ref Seq
Date Transaction					
Account No.	Description			Amount	Ref Seq
Date Transaction					
5-01-20-100-011	Salary & Wages				
01/01/15 Change To Acct	Old: 0.00 New: 14437.50			14,437.50	1
5-01-20-110-010	Salaries & Wages				
01/01/15 Change To Acct	Old: 0.00 New: 5315.63			5,315.63	2
5-01-20-110-105	General Program Expense				
01/01/15 Change To Acct	Old: 0.00 New: 525.00			525.00	3
5-01-20-120-010	Municipal Clerk - S & W				
01/01/15 Change To Acct	Old: 0.00 New: 18666.90			18,666.90	4
5-01-20-120-021	Advertising				
01/01/15 Change To Acct	Old: 0.00 New: 525.00			525.00	5
5-01-20-120-026	Equipment Service Contract				
01/01/15 Change To Acct	Old: 0.00 New: 131.25			131.25	6
5-01-20-120-028	Ordinance Codification				
01/01/15 Change To Acct	Old: 0.00 New: 1312.50			1,312.50	7
5-01-20-120-029	Equipment Lease				
01/01/15 Change To Acct	Old: 0.00 New: 656.25			656.25	8
5-01-20-120-030	Photocopy & Supplies				
01/01/15 Change To Acct	Old: 0.00 New: 393.75			393.75	9
5-01-20-120-034	Publications				
01/01/15 Change To Acct	Old: 0.00 New: 131.25			131.25	10
5-01-20-120-036	Office Supplies				
01/01/15 Change To Acct	Old: 0.00 New: 656.25			656.25	11
5-01-20-120-042	Seminars & Education				
01/01/15 Change To Acct	Old: 0.00 New: 78.75			78.75	12
5-01-20-120-044	Dues				
01/01/15 Change To Acct	Old: 0.00 New: 262.50			262.50	13
5-01-20-120-059	Computer Equipment				
01/01/15 Change To Acct	Old: 0.00 New: 262.50			262.50	14
5-01-20-120-080	Elections				
01/01/15 Change To Acct	Old: 0.00 New: 1181.25			1,181.25	15

Account No.	Description	Amount	Ref Seq
Date Transaction			
5-01-20-120-081	Computer Maintenance		
01/01/15 Change To Acct	Old: 0.00 New: 1365.00	1,365.00	16
5-01-20-120-100	Miscellaneous		
01/01/15 Change To Acct	Old: 0.00 New: 918.75	918.75	17
5-01-20-125-010	Registrar - Salaries and Wages		
01/01/15 Change To Acct	Old: 0.00 New: 262.50	262.50	18
5-01-20-125-100	Miscellaneous		
01/01/15 Change To Acct	Old: 0.00 New: 262.50	262.50	19
5-01-20-130-011	Full Time - S&W		
01/01/15 Change To Acct	Old: 0.00 New: 20868.75	20,868.75	20
5-01-20-130-023	Printing & Binding		
01/01/15 Change To Acct	Old: 0.00 New: 918.75	918.75	21
5-01-20-130-028	Financial Advisors		
01/01/15 Change To Acct	Old: 0.00 New: 4725.00	4,725.00	22
5-01-20-130-036	Office Supplies		
01/01/15 Change To Acct	Old: 0.00 New: 525.00	525.00	23
5-01-20-130-100	Miscellaneous		
01/01/15 Change To Acct	Old: 0.00 New: 1706.25	1,706.25	24
5-01-20-135-105	ANNUAL AUDIT-General Prog Exp		
01/01/15 Change To Acct	Old: 0.00 New: 9581.25	9,581.25	25
5-01-20-140-001	New Equipment		
01/01/15 Change To Acct	Old: 0.00 New: 1312.50	1,312.50	26
5-01-20-140-002	Support Services		
01/01/15 Change To Acct	Old: 0.00 New: 3150.00	3,150.00	27
5-01-20-140-003	Printer Lease		
01/01/15 Change To Acct	Old: 0.00 New: 787.50	787.50	28
5-01-20-145-011	Salaries & Wages		
01/01/15 Change To Acct	Old: 0.00 New: 15566.25	15,566.25	29
5-01-20-145-021	Advertising		
01/01/15 Change To Acct	Old: 0.00 New: 131.25	131.25	30
5-01-20-145-023	Printing & Binding		
01/01/15 Change To Acct	Old: 0.00 New: 288.75	288.75	31
5-01-20-145-029	Equipment Lease		
01/01/15 Change To Acct	Old: 0.00 New: 603.75	603.75	32
5-01-20-145-030	Tax Bills		

Account No. Date	Transaction	Description				Amount	Ref Seq
01/01/15	Change To Acct	old:	0.00	New:	656.25	656.25	33
5-01-20-145-036		Office Supplies					
01/01/15	Change To Acct	old:	0.00	New:	105.00	105.00	34
5-01-20-145-042		Seminars & Education					
01/01/15	Change To Acct	old:	0.00	New:	656.25	656.25	35
5-01-20-145-044		Association Dues					
01/01/15	Change To Acct	old:	0.00	New:	13.13	13.13	36
5-01-20-145-100		Miscellaneous					
01/01/15	Change To Acct	old:	0.00	New:	538.13	538.13	37
5-01-20-150-010		Salaries & wages					
01/01/15	Change To Acct	old:	0.00	New:	8281.88	8,281.88	38
5-01-20-150-021		Advertising					
01/01/15	Change To Acct	old:	0.00	New:	26.25	26.25	39
5-01-20-150-023		Printing & Binding					
01/01/15	Change To Acct	old:	0.00	New:	525.00	525.00	40
5-01-20-150-027		Tax Appeal Representation					
01/01/15	Change To Acct	old:	0.00	New:	118.13	118.13	41
5-01-20-150-033		Books & Publications					
01/01/15	Change To Acct	old:	0.00	New:	26.25	26.25	42
5-01-20-150-036		Office Supplies					
01/01/15	Change To Acct	old:	0.00	New:	39.38	39.38	43
5-01-20-150-042		Seminars & Education					
01/01/15	Change To Acct	old:	0.00	New:	26.25	26.25	44
5-01-20-150-044		Association Dues					
01/01/15	Change To Acct	old:	0.00	New:	39.38	39.38	45
5-01-20-150-101		Assessment Maintenance					
01/01/15	Change To Acct	old:	0.00	New:	1102.50	1,102.50	46
5-01-20-155-028		Township Attorney					
01/01/15	Change To Acct	old:	0.00	New:	17062.50	17,062.50	47
5-01-20-165-105		General Program Expense					
01/01/15	Change To Acct	old:	0.00	New:	6562.50	6,562.50	48
5-01-21-180-010		Salaries & wages					
01/01/15	Change To Acct	old:	0.00	New:	2690.63	2,690.63	49
5-01-21-180-021		Advertising					
01/01/15	Change To Acct	old:	0.00	New:	105.00	105.00	50

Account No.	Description	Amount	Ref Seq
Date Transaction			
5-01-21-180-027	Solicitor - Planning		
01/01/15 Change To Acct	Old: 0.00 New: 368.81	368.81	51
5-01-21-180-028	Professional Services		
01/01/15 Change To Acct	Old: 0.00 New: 70.88	70.88	52
5-01-21-180-033	Books & Publications		
01/01/15 Change To Acct	Old: 0.00 New: 32.81	32.81	53
5-01-21-180-036	Office Supplies		
01/01/15 Change To Acct	Old: 0.00 New: 52.50	52.50	54
5-01-21-180-044	Association Dues		
01/01/15 Change To Acct	Old: 0.00 New: 26.25	26.25	55
5-01-21-185-011	Salary & Wages		
01/01/15 Change To Acct	Old: 0.00 New: 3596.25	3,596.25	56
5-01-21-185-027	Zoning Board - Attorney		
01/01/15 Change To Acct	Old: 0.00 New: 577.50	577.50	57
5-01-21-185-036	Office Supplies		
01/01/15 Change To Acct	Old: 0.00 New: 26.25	26.25	58
5-01-21-185-042	Seminars & Education		
01/01/15 Change To Acct	Old: 0.00 New: 52.50	52.50	59
5-01-22-195-011	Salary & Wages		
01/01/15 Change To Acct	Old: 0.00 New: 37537.50	37,537.50	60
5-01-22-195-023	Printing & Binding		
01/01/15 Change To Acct	Old: 0.00 New: 26.25	26.25	61
5-01-22-195-026	Equipment Service Contract		
01/01/15 Change To Acct	Old: 0.00 New: 774.38	774.38	62
5-01-22-195-031	Forms		
01/01/15 Change To Acct	Old: 0.00 New: 157.50	157.50	63
5-01-22-195-033	Books & Publications		
01/01/15 Change To Acct	Old: 0.00 New: 105.00	105.00	64
5-01-22-195-036	Office Supplies		
01/01/15 Change To Acct	Old: 0.00 New: 131.25	131.25	65
5-01-22-195-043	Clothing Allowance		
01/01/15 Change To Acct	Old: 0.00 New: 26.25	26.25	66
5-01-22-195-100	Miscellaneous		
01/01/15 Change To Acct	Old: 0.00 New: 78.75	78.75	67
5-01-22-200-011	Salary & Wages		
01/01/15 Change To Acct	Old: 0.00 New: 8400.00	8,400.00	68

Account No. Date	Transaction	Description			Amount	Ref Seq
5-01-22-200-023		Printing & Binding				
01/01/15	Change To Acct	Old: 0.00 New:	52.50		52.50	69
5-01-22-200-026		Equipment Service Contract				
01/01/15	Change To Acct	Old: 0.00 New:	26.25		26.25	70
5-01-22-200-028		Professional Services				
01/01/15	Change To Acct	Old: 0.00 New:	105.00		105.00	71
5-01-22-200-029		Photocopy & Supplies				
01/01/15	Change To Acct	Old: 0.00 New:	26.25		26.25	72
5-01-22-200-030		Fire Education Materials				
01/01/15	Change To Acct	Old: 0.00 New:	918.75		918.75	73
5-01-22-200-036		Office Supplies				
01/01/15	Change To Acct	Old: 0.00 New:	131.25		131.25	74
5-01-22-200-042		Seminars & Education				
01/01/15	Change To Acct	Old: 0.00 New:	52.50		52.50	75
5-01-22-200-043		Clothing Allowance				
01/01/15	Change To Acct	Old: 0.00 New:	131.25		131.25	76
5-01-22-200-044		Association Dues				
01/01/15	Change To Acct	Old: 0.00 New:	52.50		52.50	77
5-01-22-200-058		New Equipment				
01/01/15	Change To Acct	Old: 0.00 New:	78.75		78.75	78
5-01-23-210-001		General Liability				
01/01/15	Change To Acct	Old: 0.00 New:	29925.00		29,925.00	79
5-01-23-210-115		Workers Compensation				
01/01/15	Change To Acct	Old: 0.00 New:	67486.65		67,486.65	80
5-01-23-220-001		NJ Health - Employees				
01/01/15	Change To Acct	Old: 0.00 New:	178762.50		178,762.50	81
5-01-25-240-011		Salary & Wages				
01/01/15	Change To Acct	Old: 0.00 New:	449062.69		449,062.69	82
5-01-25-240-022		Postage				
01/01/15	Change To Acct	Old: 0.00 New:	39.38		39.38	83
5-01-25-240-025		Car Wash				
01/01/15	Change To Acct	Old: 0.00 New:	262.50		262.50	84
5-01-25-240-026		Equipment Repairs				
01/01/15	Change To Acct	Old: 0.00 New:	131.25		131.25	85
5-01-25-240-030		Photocopy & Supplies				

Account No. Date	Transaction	Description				Amount	Ref Seq
01/01/15	Change To Acct	old:	0.00	New:	485.63	485.63	86
5-01-25-240-031		Detective Clothing					
01/01/15	Change To Acct	old:	0.00	New:	262.50	262.50	87
5-01-25-240-032		Uniform Purchase-Police					
01/01/15	Change To Acct	old:	0.00	New:	1312.50	1,312.50	88
5-01-25-240-033		Books & Publications					
01/01/15	Change To Acct	old:	0.00	New:	131.25	131.25	89
5-01-25-240-036		Office Supplies					
01/01/15	Change To Acct	old:	0.00	New:	1312.50	1,312.50	90
5-01-25-240-037		Radio Repairs					
01/01/15	Change To Acct	old:	0.00	New:	131.25	131.25	91
5-01-25-240-042		Seminars & Education					
01/01/15	Change To Acct	old:	0.00	New:	656.25	656.25	92
5-01-25-240-044		Association Dues					
01/01/15	Change To Acct	old:	0.00	New:	301.88	301.88	93
5-01-25-240-045		Travel Expense					
01/01/15	Change To Acct	old:	0.00	New:	26.25	26.25	94
5-01-25-240-047		Radar Calibration					
01/01/15	Change To Acct	old:	0.00	New:	262.50	262.50	95
5-01-25-240-058		New Equipment					
01/01/15	Change To Acct	old:	0.00	New:	3937.50	3,937.50	96
5-01-25-240-059		Computer System					
01/01/15	Change To Acct	old:	0.00	New:	3150.00	3,150.00	97
5-01-25-240-093		Medical Evaluations					
01/01/15	Change To Acct	old:	0.00	New:	656.25	656.25	98
5-01-25-240-094		Police K-9 Program					
01/01/15	Change To Acct	old:	0.00	New:	262.50	262.50	99
5-01-25-240-095		Ammunition					
01/01/15	Change To Acct	old:	0.00	New:	262.50	262.50	100
5-01-25-240-096		Weapons & Accessories					
01/01/15	Change To Acct	old:	0.00	New:	105.00	105.00	101
5-01-25-240-097		Calibration					
01/01/15	Change To Acct	old:	0.00	New:	131.25	131.25	102
5-01-25-240-100		Miscellaneous					
01/01/15	Change To Acct	old:	0.00	New:	2716.88	2,716.88	103

Account No.	Description				Amount	Ref Seq
Date	Transaction					
5-01-25-241-105	General Program Expense					
01/01/15	Change To Acct	Old:	0.00	New: 1036.88	1,036.88	104
5-01-25-252-010	Salaries & Wages					
01/01/15	Change To Acct	Old:	0.00	New: 1312.50	1,312.50	105
5-01-25-252-100	Miscellaneous					
01/01/15	Change To Acct	Old:	0.00	New: 393.75	393.75	106
5-01-25-255-104	Aid to Fire Company-Fire Dept Drawing					
01/01/15	Change To Acct	Old:	0.00	New: 20343.75	20,343.75	107
5-01-26-275-201	General expenses					
01/01/15	Change To Acct	Old:	0.00	New: 4593.75	4,593.75	108
5-01-26-290-011	Salary & Wages					
01/01/15	Change To Acct	Old:	0.00	New: 87281.25	87,281.25	109
5-01-26-290-034	CDL Licensing					
01/01/15	Change To Acct	Old:	0.00	New: 196.88	196.88	110
5-01-26-290-036	Office Supplies					
01/01/15	Change To Acct	Old:	0.00	New: 13.13	13.13	111
5-01-26-290-043	Clothing Allowance					
01/01/15	Change To Acct	Old:	0.00	New: 577.50	577.50	112
5-01-26-290-058	New Equipment					
01/01/15	Change To Acct	Old:	0.00	New: 262.50	262.50	113
5-01-26-290-097	Street Signs					
01/01/15	Change To Acct	Old:	0.00	New: 131.25	131.25	114
5-01-26-290-100	Miscellaneous					
01/01/15	Change To Acct	Old:	0.00	New: 393.75	393.75	115
5-01-26-290-123	Tools					
01/01/15	Change To Acct	Old:	0.00	New: 65.63	65.63	116
5-01-26-290-124	Patching Materials					
01/01/15	Change To Acct	Old:	0.00	New: 1312.50	1,312.50	117
5-01-26-290-125	Overlay Materials					
01/01/15	Change To Acct	Old:	0.00	New: 393.75	393.75	118
5-01-26-290-126	Line Stripping					
01/01/15	Change To Acct	Old:	0.00	New: 590.63	590.63	119
5-01-26-291-071	Traffic Lights					
01/01/15	Change To Acct	Old:	0.00	New: 1312.50	1,312.50	120
5-01-26-291-075	Street Lights					
01/01/15	Change To Acct	Old:	0.00	New: 28875.00	28,875.00	121

Account No.	Description					Amount	Ref Seq
Date	Transaction						
5-01-26-300-100	Miscellaneous						
01/01/15	Change To Acct	Old:	0.00	New:	5250.00	5,250.00	122
5-01-26-305-011	Salary & Wages						
01/01/15	Change To Acct	Old:	0.00	New:	27693.75	27,693.75	123
5-01-26-307-011	Salary & Wages						
01/01/15	Change To Acct	Old:	0.00	New:	1312.50	1,312.50	124
5-01-26-307-042	Seminars & Education						
01/01/15	Change To Acct	Old:	0.00	New:	52.50	52.50	125
5-01-26-307-130	Pressure Treated Wood						
01/01/15	Change To Acct	Old:	0.00	New:	787.50	787.50	126
5-01-26-310-024	Building Repair & Renovation						
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	127
5-01-26-310-025	Maintenance of Twp Property						
01/01/15	Change To Acct	Old:	0.00	New:	7875.00	7,875.00	128
5-01-26-310-028	Professional Services						
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	129
5-01-26-310-029	Service Contract						
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	130
5-01-26-310-042	Seminars & Education						
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	131
5-01-26-310-043	Clothing Allowance						
01/01/15	Change To Acct	Old:	0.00	New:	131.25	131.25	132
5-01-26-310-054	Electrical Supplies						
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	133
5-01-26-310-055	Plumbing & Heating Supplies						
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	134
5-01-26-310-056	Fire Extinguisher Svc						
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	135
5-01-26-310-100	Miscellaneous						
01/01/15	Change To Acct	Old:	0.00	New:	656.25	656.25	136
5-01-26-311-105	General Program Expense						
01/01/15	Change To Acct	Old:	0.00	New:	1312.50	1,312.50	137
5-01-26-315-011	Salary & Wages						
01/01/15	Change To Acct	Old:	0.00	New:	34571.25	34,571.25	138
5-01-26-315-025	Automobile Repair & Maintenance						

Account No. Date	Transaction	Description				Amount	Ref Seq
01/01/15	Change To Acct	Old:	0.00	New:	6431.25	6,431.25	139
5-01-26-315-026		Equipment Repairs					
01/01/15	Change To Acct	Old:	0.00	New:	6562.50	6,562.50	140
5-01-26-315-030		Tires					
01/01/15	Change To Acct	Old:	0.00	New:	2625.00	2,625.00	141
5-01-26-315-058		New Equipment					
01/01/15	Change To Acct	Old:	0.00	New:	131.25	131.25	142
5-01-26-325-100		CONDO REIMB - MACCS					
01/01/15	Change To Acct	Old:	0.00	New:	35437.50	35,437.50	143
5-01-26-325-200		APARTMENT COMPLEX					
01/01/15	Change To Acct	Old:	0.00	New:	32812.50	32,812.50	144
5-01-27-340-010		Salary & Wage					
01/01/15	Change To Acct	Old:	0.00	New:	3412.50	3,412.50	145
5-01-27-345-100		ADMIN PUBLIC ASSISTANCE-Misc					
01/01/15	Change To Acct	Old:	0.00	New:	341.25	341.25	146
5-01-30-420-105		General Program Expense					
01/01/15	Change To Acct	Old:	0.00	New:	393.75	393.75	147
5-01-31-430-000		ELECTRICITY					
01/01/15	Change To Acct	Old:	0.00	New:	17062.50	17,062.50	148
5-01-31-440-076		Telephone					
01/01/15	Change To Acct	Old:	0.00	New:	6562.50	6,562.50	149
5-01-31-445-000		Water					
01/01/15	Change To Acct	Old:	0.00	New:	3150.00	3,150.00	150
5-01-31-446-000		Gasoline					
01/01/15	Change To Acct	Old:	0.00	New:	34125.00	34,125.00	151
5-01-31-447-000		Fuel oil					
01/01/15	Change To Acct	Old:	0.00	New:	3937.50	3,937.50	152
5-01-31-455-000		Sewer					
01/01/15	Change To Acct	Old:	0.00	New:	1050.00	1,050.00	153
5-01-31-461-000		Fire Hydrant Service					
01/01/15	Change To Acct	Old:	0.00	New:	37275.00	37,275.00	154
5-01-31-462-000		Postage					
01/01/15	Change To Acct	Old:	0.00	New:	5250.00	5,250.00	155
5-01-32-465-100		Tipping Fees					
01/01/15	Change To Acct	Old:	0.00	New:	63525.00	63,525.00	156

Account No. Date	Transaction	Description				Amount	Ref Seq
5-01-32-465-200		State Fees					
01/01/15	Change To Acct	Old:	0.00	New:	787.50	787.50	157
5-01-32-465-300		Monitoring Wells					
01/01/15	Change To Acct	Old:	0.00	New:	5250.00	5,250.00	158
5-01-35-480-000		Recycling Tonnage Fee					
01/01/15	Change To Acct	Old:	0.00	New:	3150.00	3,150.00	159
5-01-36-471-000		PERS					
01/01/15	Change To Acct	Old:	0.00	New:	33479.78	33,479.78	160
5-01-36-472-000		Social Security					
01/01/15	Change To Acct	Old:	0.00	New:	60439.84	60,439.84	161
5-01-36-473-000		DCRP - ER PORTION					
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	162
5-01-36-475-000		PFRS					
01/01/15	Change To Acct	Old:	0.00	New:	76444.46	76,444.46	163
5-01-41-701-000		Recycling Tonnage					
01/01/15	Change To Acct	Old:	0.00	New:	3380.17	3,380.17	164
5-01-41-702-000		Alcohol Education & Rehabilitation					
01/01/15	Change To Acct	Old:	0.00	New:	179.48	179.48	165
5-01-41-706-000		DOT TRUST - Allspice Way					
01/01/15	Change To Acct	Old:	0.00	New:	51450.00	51,450.00	166
5-01-41-729-000		CLICK IT OR TICKET					
01/01/15	Change To Acct	Old:	0.00	New:	1050.00	1,050.00	167
5-01-41-770-360		Clean Communities					
01/01/15	Change To Acct	Old:	0.00	New:	5682.82	5,682.82	168
5-01-41-770-372		RCASA					
01/01/15	Change To Acct	Old:	0.00	New:	262.50	262.50	169
5-01-43-490-011		Salaries & wages					
01/01/15	Change To Acct	Old:	0.00	New:	31762.50	31,762.50	170
5-01-43-490-023		Printing & Binding					
01/01/15	Change To Acct	Old:	0.00	New:	26.25	26.25	171
5-01-43-490-026		Equipment Repairs					
01/01/15	Change To Acct	Old:	0.00	New:	131.25	131.25	172
5-01-43-490-028		Interpreter					
01/01/15	Change To Acct	Old:	0.00	New:	52.50	52.50	173
5-01-43-490-029		Transcription					
01/01/15	Change To Acct	Old:	0.00	New:	13.13	13.13	174

Account No.	Description	Amount	Ref Seq
Date Transaction			
5-01-43-490-030	Equipment Lease		
01/01/15 Change To Acct	Old: 0.00 New: 26.25	26.25	175
5-01-43-490-031	Forms		
01/01/15 Change To Acct	Old: 0.00 New: 971.25	971.25	176
5-01-43-490-033	Books & Publications		
01/01/15 Change To Acct	Old: 0.00 New: 78.75	78.75	177
5-01-43-490-036	Office Supplies		
01/01/15 Change To Acct	Old: 0.00 New: 131.25	131.25	178
5-01-43-490-037	Recording Supplies		
01/01/15 Change To Acct	Old: 0.00 New: 52.50	52.50	179
5-01-43-490-040	Substitute Personnel		
01/01/15 Change To Acct	Old: 0.00 New: 393.75	393.75	180
5-01-43-490-042	Seminars & Education		
01/01/15 Change To Acct	Old: 0.00 New: 183.75	183.75	181
5-01-43-490-044	Association Dues		
01/01/15 Change To Acct	Old: 0.00 New: 26.25	26.25	182
5-01-43-490-045	Travel Expense		
01/01/15 Change To Acct	Old: 0.00 New: 52.50	52.50	183
5-01-43-490-058	New Equipment		
01/01/15 Change To Acct	Old: 0.00 New: 406.88	406.88	184
5-01-43-490-100	Miscellaneous		
01/01/15 Change To Acct	Old: 0.00 New: 393.75	393.75	185
5-01-43-495-000	PUBLIC DEFENDER-General Prog Exp		
01/01/15 Change To Acct	Old: 0.00 New: 1312.50	1,312.50	186
5-01-44-900-000	Capital Improvement Fund		
01/01/15 Change To Acct	Old: 0.00 New: 18375.00	18,375.00	187
5-01-44-901-180	Capital Imp Fund-DPW Equipment		
01/01/15 Change To Acct	Old: 0.00 New: 126000.00	126,000.00	188
5-01-45-920-000	Bond Principal		
01/01/15 Change To Acct	Old: 0.00 New: 322087.50	322,087.50	189
5-01-45-930-000	Bond Interest		
01/01/15 Change To Acct	Old: 0.00 New: 44205.00	44,205.00	190
5-01-45-935-000	Note Interest		
01/01/15 Change To Acct	Old: 0.00 New: 1540.88	1,540.88	191
5-01-45-945-001	NJ Env Infra Loan-Principal		

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General Ledger Posting Reference Report

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Account No.	Description	Amount	Ref Seq
Date Transaction			
01/01/15 Change To Acct	old: 0.00 New: 28368.38	28,368.38	192
5-01-45-945-002	NJ Env Infra Loan-Interest		
01/01/15 Change To Acct	old: 0.00 New: 7053.38	7,053.38	193
5-01-46-871-000	Overexpend - Current Year Approp		
01/01/15 Change To Acct	old: 0.00 New: 85.74	85.74	194
5-01-47-900-000	Snow Removal		
01/01/15 Change To Acct	old: 0.00 New: 3937.50	3,937.50	195
5-01-47-900-100	ACCUMULATED ABSENCE COMPENSATION		
01/01/15 Change To Acct	old: 0.00 New: 262.50	262.50	196
5-01-50-899-000	Reserve for Uncollected Taxes		
01/01/15 Change To Acct	old: 0.00 New: 114905.81	114,905.81	197
Total Reimbursements: 0.00			
Total Budget: 2,376,782.08			

+30,000-

\$ 2,406,782.08