
 Range of Accounts: X-03-3 -307-000 to X-03-3 -307-200 Year To Date As Of: 07/08/08
 Current Period: 01/01/01 to 07/08/08 Cap Accounts Switch: Yes Include Requisitions: No
 Print Add/Changes: No Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes
 Fund Control Totals: No CAFR Control Totals: No
 Modified = Adopted + Amended + Transfers
 Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / Modified
 Balance - Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled
 * Denotes Transaction is Included in Opening Balance ** Denotes Transaction is Not Included in Balance
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Date	Transaction Data/Comment				Trans Amount	Budget Balance	User
X-03-3 -307-000	ORDINANCE 1-2001 FIRE TRUCK						
X-03-3 -307-100	ORD 1-2001 FIRE TRUCK FUNDED	3,750.00	0.00	0.00	3,750.00		0.00 100
		3,750.00	0.00	0.00	0.00		0.00
		3,750.00		0.00	3,750.00		
	Balance As Of: 01/01/01					3,750.00	
08/10/01	PO J1-05450 1 2 - 2001 FORD EXPEDITION RED En 02/27/01 Pd Ck: 20891 Vn M0217 MOTORS FLEET MANAGEMENT				3,750.00-	0.00	HS
X-03-3 -307-200	ORD 1-2001 FIRE TRUCK UNFUNDED	71,250.00	0.00	0.00	71,250.00		0.00 97
		68,844.46	0.00	0.00	2,405.54		0.00
		68,844.46		0.00	68,844.46		
	Balance As Of: 01/01/01					71,250.00	
06/22/01	PO J1-05690 1 FEDERAL VC4801 LIGHT BAR ALL En 02/28/01 Pd Ck: 20522 Vn N0014 NU-SOUND ELECTRONICS				6,426.00-	64,824.00	MET
08/10/01	PO J1-05450 2 En 02/27/01 Pd Ck: 20891 Vn M0217 MOTORS FLEET MANAGEMENT				55,700.00-	9,124.00	HS
08/10/01	PO J1-05450 3 ADJUSTMENT En 04/20/01 Pd Ck: 20891 Vn M0217 MOTORS FLEET MANAGEMENT				0.00	9,124.00	MC
08/22/01	PO J1-14520 1 PREP PAINT & LETTER 2 FORD EXP En 05/22/01 Pd Ck: 20953 Vn K0033 KEY AUTO BODY				3,175.00-	5,949.00	HS
10/08/01	PO J1-24930 1 CLASS 3 BALL MT En 09/06/01 Pd Ck: 30116 Vn B0226 BROWN'S POINT MARINA				28.96-	5,920.04	MET
10/08/01	PO J1-24930 2 ACM 3508 2"BALL En 09/06/01 Pd Ck: 30116 Vn B0226 BROWN'S POINT MARINA				14.80-	5,905.24	MET
10/08/01	PO J1-24930 3 ACM 88031 CLEVIS PIN En 09/06/01 Pd Ck: 30116 Vn B0226 BROWN'S POINT MARINA				6.26-	5,898.98	MET
11/16/01	PO J1-26940 1 HIGH RISE PACKS DD-100 En 10/03/01 Pd Ck: 30440 Vn N0105 NEW JERSEY FIRE EQUIPMENT CO,				1,152.60-	4,746.38	MET
02/25/02	PO K1-03380 1 EMERGENCY MGMT VEH.F5T29A147G En 02/01/02 Pd Ck: 31216 Vn T0026 TOM'S FORD				118.00-	4,628.38	HS
02/25/02	PO K1-03380 2 E5T211582ALK SET D En 02/01/02 Pd Ck: 31216 Vn T0026 TOM'S FORD				21.75-	4,606.63	HS