

April 27, 2026
03:31 PM

TOWNSHIP OF NORTH BERGEN
Abbreviated Budget Account Status

Page No: 1

Range of Accounts: 5-01-20-125-000-0200 to 5-01-20-125-999-9999 Include Cap Accounts: Yes Skip Zero Activity: Yes As Of: 04/27/26

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
5-01-20-125-000-0200	COMMUNITY SERVICES-OE:							
5-01-20-125-000-0201	OFFICE SUPPLIES	5,000.00	0.00	0.00	542.73	4,457.27	4,457.27	11
5-01-20-125-000-0240	OTHER SERVICES	10,000.00	0.00	0.00	2,129.73	7,870.27	7,870.27	21
5-01-20-125-000-0260	OTHER REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00	300.00	0
5-01-20-125-000-0270	MISCELLANEOUS	7,000.00	0.00	0.00	21,579.67	14,579.67-	14,579.67-	308
5-01-20-125-000-0300	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00	0
5-01-20-125-000-0340	SENIOR PICNIC	20,000.00	0.00	200.00	13,117.55	6,882.45	6,682.45	67
5-01-20-125-000-0350	SENIOR CITIZEN PROGRAM	40,000.00	0.00	0.00	32,460.32	7,539.68	7,539.68	81
5-01-20-125-000-0360	OEM EXPENSES	500.00	0.00	0.00	0.00	500.00	500.00	0
5-01-20-125-000-0370	EMERGENCY RELIEF	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0
5-01-20-125-000-0390	PUBLIC INFORMATION EXPENSES	10,000.00	0.00	0.00	225.00	9,775.00	9,775.00	2
5-01-20-125-000-0400	PHOTOGRAPHY SERVICES	12,000.00	0.00	75.00	7,608.10	4,391.90	4,316.90	64
5-01-20-125-000-0410	SOCIAL MEDIA SERVICES	12,000.00	0.00	0.00	12,100.00	100.00-	100.00-	101
5-01-20-125-000-0420	VIDEO RECORDING STUDIO SERVICES	19,200.00	0.00	0.00	16,800.00	2,400.00	2,400.00	88
5-01-20-125-000-0430	GREEN ENVIRONMENTAL ADVISORY COMMITTEE	6,500.00	0.00	0.00	4,875.00	1,625.00	1,625.00	75
5-01-20-125-000-3050	WINTERFEST	20,000.00	0.00	0.00	19,850.75	149.25	149.25	99
5-01-20-125-000-3060	SPECIAL CHILDREN	15,000.00	0.00	0.00	19,738.91	4,738.91-	4,738.91-	132
5-01-20-125-000-3080	NIGHT OUT AGAINST CRIME	17,000.00	0.00	0.00	17,538.81	538.81-	538.81-	103
5-01-20-125-000-3090	COMMUNITY EVENTS	50,000.00	0.00	0.00	126,150.82	76,150.82-	76,150.82-	252
Control: 0200	Total	300,000.00	0.00	275.00	294,717.39	5,282.61	5,007.61	98
Fund: 01	CURRENT Budgeted Total	300,000.00	0.00	275.00	294,717.39	5,282.61	5,007.61	98
Fund: 01	CURRENT Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	CURRENT Total	300,000.00	0.00	275.00	294,717.39	5,282.61	5,007.61	98
Final Budgeted		300,000.00	0.00	275.00	294,717.39	5,282.61	5,007.61	98
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		300,000.00	0.00	275.00	294,717.39	5,282.61	5,007.61	98