

**Borough Council Interest Report for May 2024 Meeting**

Funds are currently deposited in the following banks:

The Bank of Princeton

YEAR TO DATE INTEREST: 30-Apr-24	The Bank of Princeton		
CURRENT FUND	\$ 6,213.57		
WATER/SEWER OPERATING	\$ 5,698.52		
ANIMAL CONTROL FUND	\$ 32.85		
GRANT FUND	\$ 2,237.03		
WATER/SEWER CAPITAL FUND	\$ 582.02		
TRUST FUND	\$ 586.95		
GENERAL CAPITAL FUND	\$ 495.83		
PAYROLL ACCOUNT	\$ 126.20		
RECREATION ACCOUNT	\$ 5.42		
<b>TOTAL INTEREST TO DATE:</b>	<b>\$ 15,978.39</b>		
OPEN SPACE ACCOUNT	\$ 1,824.71		
UNEMPLOYMENT TRUST FUND	\$ 150.81		
COAH ACCOUNT	\$ 2,011.70		
LAW ENFORCEMENT TRUST	\$ 14.70		

The Budget Status report is attached to this memo.  
There are no overexpenditures to date.

Betty Sterling  
Assistant CFO

Range of Accounts: 4-01-20-100-000-000 to 4-01-50-899-000-255 Include Cap Accounts: Yes As Of: 05/03/24  
Current Period: 01/01/24 to 05/03/24 Skip Zero Activity: Yes

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
4-01-20-100-000-000	ADMINISTRATION						
4-01-20-100-000-101	ADMIN: Salaries	112,000.00	0.00	0.00	112,000.00	81,184.55	28
		27,169.62	3,645.83	0.00	0.00	84,830.38	
		27,169.62		0.00	30,815.45		
4-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	43,600.00	0.00	0.00	43,600.00	18,128.98	58
		10,581.90	14,889.12	0.00	0.00	33,018.10	
		10,581.90		0.00	25,471.02		
Extd: 000	ADMINISTRATION Total	155,600.00	0.00	0.00	155,600.00	99,313.53	36
		37,751.52	18,534.95	0.00	0.00	117,848.48	
		37,751.52		0.00	56,286.47		
Department: 100	ADMINISTRATION Total	155,600.00	0.00	0.00	155,600.00	99,313.53	36
		37,751.52	18,534.95	0.00	0.00	117,848.48	
		37,751.52		0.00	56,286.47		
4-01-20-110-000-000	MAYOR AND COUNCIL						
4-01-20-110-000-255	MAYOR/COUNCIL: Misc. Expenses	1,000.00	0.00	0.00	1,000.00	303.12	70
		0.00	696.88	0.00	0.00	1,000.00	
		0.00		0.00	696.88		
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	303.12	70
		0.00	696.88	0.00	0.00	1,000.00	
		0.00		0.00	696.88		
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	303.12	70
		0.00	696.88	0.00	0.00	1,000.00	
		0.00		0.00	696.88		
4-01-20-120-000-000	MUNICIPAL CLERK						
4-01-20-120-000-101	MUN. CLERK: Salaries	48,500.00	0.00	0.00	48,500.00	32,568.28	33
		14,089.28	1,842.44	0.00	0.00	34,410.72	
		14,089.28		0.00	15,931.72		
4-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	22,600.00	0.00	0.00	22,600.00	19,192.07	15
		1,555.06	1,852.87	0.00	0.00	21,044.94	
		1,555.06		0.00	3,407.93		
Extd: 000	MUNICIPAL CLERK Total	71,100.00	0.00	0.00	71,100.00	51,760.35	27
		15,644.34	3,695.31	0.00	0.00	55,455.66	
		15,644.34		0.00	19,339.65		

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
Department: 120	MUNIC. CLERK Total	71,100.00	0.00	0.00	71,100.00	51,760.35	27
		15,644.34	3,695.31	0.00	0.00	55,455.66	
		15,644.34		0.00	19,339.65		
4-01-20-121-000-000	ELECTIONS						
4-01-20-121-000-255	ELECTIONS: Misc. Expenses	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	ELECTIONS Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 121	ELECTIONS Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
4-01-20-130-000-000	FINANCIAL ADMINISTRATION						
4-01-20-130-000-101	FINANCE: salaries	58,300.00	0.00	0.00	58,300.00	39,375.37	32
		15,861.30	3,063.33	0.00	0.00	42,438.70	
		15,861.30		0.00	18,924.63		
4-01-20-130-000-200	OTHER EXPENSE - FINANCE	37,760.00	0.00	0.00	37,760.00	12,426.50	67
		6,277.81	21,871.91	2,816.22	0.00	34,298.41	
		6,277.81		2,816.22	25,333.50		
Extd: 000	FINANCIAL ADMINISTRATION Total	96,060.00	0.00	0.00	96,060.00	51,801.87	46
		22,139.11	24,935.24	2,816.22	0.00	76,737.11	
		22,139.11		2,816.22	44,258.13		
Department: 130	FINANCE Total	96,060.00	0.00	0.00	96,060.00	51,801.87	46
		22,139.11	24,935.24	2,816.22	0.00	76,737.11	
		22,139.11		2,816.22	44,258.13		
4-01-20-145-000-000	TAX COLLECTION						
4-01-20-145-000-101	TAX COLLECTIONS: salaries	25,000.00	0.00	0.00	25,000.00	22,284.63	11
		273.60	2,441.77	0.00	0.00	24,726.40	
		273.60		0.00	2,715.37		
4-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION	8,550.00	0.00	0.00	8,550.00	5,216.57	39
		2,583.43	750.00	0.00	0.00	5,966.57	
		2,583.43		0.00	3,333.43		
Extd: 000	TAX COLLECTION Total	33,550.00	0.00	0.00	33,550.00	27,501.20	18
		2,857.03	3,191.77	0.00	0.00	30,692.97	
		2,857.03		0.00	6,048.80		

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
<b>Department: 145</b>	<b>TAX COLLECTION Total</b>	33,550.00	0.00	0.00	33,550.00	27,501.20	18
		2,857.03	3,191.77	0.00	0.00	30,692.97	
		2,857.03		0.00	6,048.80		
4-01-20-146-000-000	TAX MAP MAINTENANCE						
4-01-20-146-000-200	OTHER EXPENSE - TAX MAP MAINT.	2,500.00	0.00	0.00	2,500.00	0.00	100
		0.00	2,500.00	0.00	0.00	2,500.00	
		0.00		0.00	2,500.00		
<b>Extd: 000</b>	<b>TAX MAP MAINTENANCE Total</b>	2,500.00	0.00	0.00	2,500.00	0.00	100
		0.00	2,500.00	0.00	0.00	2,500.00	
		0.00		0.00	2,500.00		
<b>Department: 146</b>	<b>TAX MAP MAINT. Total</b>	2,500.00	0.00	0.00	2,500.00	0.00	100
		0.00	2,500.00	0.00	0.00	2,500.00	
		0.00		0.00	2,500.00		
4-01-20-150-000-000	TAX ASSESSMENT						
4-01-20-150-000-101	TAX ASSESSMENT: Salaries	15,000.00	0.00	0.00	15,000.00	10,188.08	32
		4,199.45	612.47	0.00	0.00	10,800.55	
		4,199.45		0.00	4,811.92		
4-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT	6,400.00	0.00	0.00	6,400.00	4,750.00	26
		150.00	1,500.00	0.00	0.00	6,250.00	
		150.00		0.00	1,650.00		
<b>Extd: 000</b>	<b>TAX ASSESSMENT Total</b>	21,400.00	0.00	0.00	21,400.00	14,938.08	30
		4,349.45	2,112.47	0.00	0.00	17,050.55	
		4,349.45		0.00	6,461.92		
<b>Department: 150</b>	<b>TAX ASSESSMENT Total</b>	21,400.00	0.00	0.00	21,400.00	14,938.08	30
		4,349.45	2,112.47	0.00	0.00	17,050.55	
		4,349.45		0.00	6,461.92		
4-01-20-155-000-000	LEGAL SERVICES						
4-01-20-155-000-200	OTHER EXPENSE - LEGAL	100,000.00	0.00	0.00	100,000.00	7,300.00	93
		39,086.17	53,613.83	0.00	0.00	60,913.83	
		39,086.17		0.00	92,700.00		
<b>Extd: 000</b>	<b>LEGAL SERVICES Total</b>	100,000.00	0.00	0.00	100,000.00	7,300.00	93
		39,086.17	53,613.83	0.00	0.00	60,913.83	
		39,086.17		0.00	92,700.00		
<b>Department: 155</b>	<b>LEGAL SERVICES Total</b>	100,000.00	0.00	0.00	100,000.00	7,300.00	93
		39,086.17	53,613.83	0.00	0.00	60,913.83	
		39,086.17		0.00	92,700.00		

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
4-01-20-165-000-000	ENGINEERING SERVICES						
4-01-20-165-000-200	OTHER EXPENSE - ENGINEERING	32,500.00	0.00	0.00	32,500.00	7,500.00	77
		0.00	25,000.00	0.00	0.00	32,500.00	
		0.00		0.00	25,000.00		
<b>Extd: 000</b>	<b>ENGINEERING SERVICES Total</b>	32,500.00	0.00	0.00	32,500.00	7,500.00	77
		0.00	25,000.00	0.00	0.00	32,500.00	
		0.00		0.00	25,000.00		
<b>Department: 165</b>	<b>ENGINEERING Total</b>	32,500.00	0.00	0.00	32,500.00	7,500.00	77
		0.00	25,000.00	0.00	0.00	32,500.00	
		0.00		0.00	25,000.00		
4-01-20-170-000-000	ECONOMIC DEVELOPMENT COMM.						
4-01-20-170-000-255	Economic Development Expenses	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>ECONOMIC DEVELOPMENT COMM. Total</b>	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
<b>Department: 170</b>	<b>ECON. DEVELOP. Total</b>	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
4-01-20-171-000-000	HISTORIC PRESERVATION						
4-01-20-171-000-255	Historic Preservation	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>HISTORIC PRESERVATION Total</b>	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
<b>Department: 171</b>	<b>HISTORIC PRESERVATION Total</b>	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
<b>CAFR: 20</b>	<b>Total</b>	520,710.00	0.00	0.00	520,710.00	267,418.15	49
		121,827.62	134,280.45	2,816.22	0.00	401,698.60	
		121,827.62		2,816.22	253,291.85		
4-01-21-180-000-000	PLANNING BOARD						
4-01-21-180-000-101	PLANNING BOARD - salaries	63,000.00	0.00	0.00	63,000.00	43,017.56	32
		17,484.64	2,497.80	0.00	0.00	45,515.36	
		17,484.64		0.00	19,982.44		

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
4-01-21-180-000-200	OTHER EXPENSE - PLANNING BOARD	50,350.00	0.00	0.00	50,350.00	24,360.90	52
		2,573.25	23,415.85	0.00	0.00	47,776.75	
		2,573.25		0.00	25,989.10		
Extd: 000	PLANNING BOARD Total	113,350.00	0.00	0.00	113,350.00	67,378.46	41
		20,057.89	25,913.65	0.00	0.00	93,292.11	
		20,057.89		0.00	45,971.54		
Department: 180	PLANNING BOARD Total	113,350.00	0.00	0.00	113,350.00	67,378.46	41
		20,057.89	25,913.65	0.00	0.00	93,292.11	
		20,057.89		0.00	45,971.54		
CAFR: 21	Total	113,350.00	0.00	0.00	113,350.00	67,378.46	41
		20,057.89	25,913.65	0.00	0.00	93,292.11	
		20,057.89		0.00	45,971.54		
4-01-22-195-000-000	CONSTRUCTION						
4-01-22-195-000-101	CONSTRUCTION: Salaries	72,000.00	0.00	0.00	72,000.00	46,762.11	35
		22,218.81	3,019.08	0.00	0.00	49,781.19	
		22,218.81		0.00	25,237.89		
4-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION	13,100.00	0.00	0.00	13,100.00	12,475.10	5
		624.90	0.00	0.00	0.00	12,475.10	
		624.90		0.00	624.90		
Extd: 000	CONSTRUCTION Total	85,100.00	0.00	0.00	85,100.00	59,237.21	30
		22,843.71	3,019.08	0.00	0.00	62,256.29	
		22,843.71		0.00	25,862.79		
Department: 195	CONSTRUCTION Total	85,100.00	0.00	0.00	85,100.00	59,237.21	30
		22,843.71	3,019.08	0.00	0.00	62,256.29	
		22,843.71		0.00	25,862.79		
CAFR: 22	Total	85,100.00	0.00	0.00	85,100.00	59,237.21	30
		22,843.71	3,019.08	0.00	0.00	62,256.29	
		22,843.71		0.00	25,862.79		
4-01-23-210-000-000	INSURANCE - LIABILITY & OTHER						
4-01-23-210-000-200	INSURANCE: OTHER EXPENSE	72,600.00	0.00	0.00	72,600.00	20,079.32	72
		52,520.68	0.00	0.00	0.00	20,079.32	
		52,520.68		0.00	52,520.68		
Extd: 000	INSURANCE - LIABILITY & OTHER Total	72,600.00	0.00	0.00	72,600.00	20,079.32	72
		52,520.68	0.00	0.00	0.00	20,079.32	
		52,520.68		0.00	52,520.68		

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
<b>Department: 210</b>	<b>LIAB/OTHER INS Total</b>	72,600.00	0.00	0.00	72,600.00	20,079.32	72
		52,520.68	0.00	0.00	0.00	20,079.32	
		52,520.68		0.00	52,520.68		
4-01-23-215-000-000	INSURANCE - WORKER'S COMP.						
4-01-23-215-000-200	WORKERS COMP. - OTHER EXPENSE	50,400.00	0.00	0.00	50,400.00	12,629.76	75
		37,770.24	0.00	0.00	0.00	12,629.76	
		37,770.24		0.00	37,770.24		
<b>Extd: 000</b>	<b>INSURANCE - WORKER'S COMP. Total</b>	50,400.00	0.00	0.00	50,400.00	12,629.76	75
		37,770.24	0.00	0.00	0.00	12,629.76	
		37,770.24		0.00	37,770.24		
<b>Department: 215</b>	<b>WORKERS COMP. Total</b>	50,400.00	0.00	0.00	50,400.00	12,629.76	75
		37,770.24	0.00	0.00	0.00	12,629.76	
		37,770.24		0.00	37,770.24		
4-01-23-220-000-000	GROUP INSURANCE						
4-01-23-220-000-200	OTHER EXPENSE - GROUP INS.	270,000.00	0.00	0.00	270,000.00	166,519.37	38
		83,135.66	20,344.97	0.00	0.00	186,864.34	
		83,135.66		0.00	103,480.63		
<b>Extd: 000</b>	<b>GROUP INSURANCE Total</b>	270,000.00	0.00	0.00	270,000.00	166,519.37	38
		83,135.66	20,344.97	0.00	0.00	186,864.34	
		83,135.66		0.00	103,480.63		
<b>Department: 220</b>	<b>GROUP INSUR. Total</b>	270,000.00	0.00	0.00	270,000.00	166,519.37	38
		83,135.66	20,344.97	0.00	0.00	186,864.34	
		83,135.66		0.00	103,480.63		
4-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INS.						
4-01-23-225-000-285	Unemployment Compensation Ins.	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>UNEMPLOYMENT COMPENSATION INS. Total</b>	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
<b>Department: 225</b>	<b>UNEMPLOYMENT COMPENSATION INS. Total</b>	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
<b>CAFR: 23</b>	<b>Total</b>	398,000.00	0.00	0.00	398,000.00	204,228.45	49
		173,426.58	20,344.97	0.00	0.00	224,573.42	
		173,426.58		0.00	193,771.55		

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
4-01-25-240-000-000	POLICE						
4-01-25-240-000-100	POLICE: SALARY & WAGES	768,000.00	0.00	0.00	768,000.00	524,606.63	32
		209,738.30	33,655.07	0.00	0.00	558,261.70	
		209,738.30		0.00	243,393.37		
4-01-25-240-000-200	POLICE: OTHER EXPENSE	93,900.00	0.00	0.00	93,900.00	50,337.28	46
		5,345.94	38,216.78	0.00	0.00	88,554.06	
		5,345.94		0.00	43,562.72		
Extd: 000	POLICE Total	861,900.00	0.00	0.00	861,900.00	574,943.91	33
		215,084.24	71,871.85	0.00	0.00	646,815.76	
		215,084.24		0.00	286,956.09		
Department: 240	POLICE Total	861,900.00	0.00	0.00	861,900.00	574,943.91	33
		215,084.24	71,871.85	0.00	0.00	646,815.76	
		215,084.24		0.00	286,956.09		
4-01-25-265-000-000	DUE TO FIRE DISTRICT						
4-01-25-265-000-200	DUE TO FIRE DISTRICT - OE	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
Extd: 000	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
Department: 265	DUE TO FIRE DISTRICT Total	915.00	0.00	0.00	915.00	915.00	0
		0.00	0.00	0.00	0.00	915.00	
		0.00		0.00	0.00		
4-01-25-275-000-000	PROSECUTOR						
4-01-25-275-000-200	PROSECUTOR: Other Expense	7,200.00	0.00	0.00	7,200.00	1,600.00	78
		300.00	5,300.00	0.00	0.00	6,900.00	
		300.00		0.00	5,600.00		
Extd: 000	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	1,600.00	78
		300.00	5,300.00	0.00	0.00	6,900.00	
		300.00		0.00	5,600.00		
Department: 275	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	1,600.00	78
		300.00	5,300.00	0.00	0.00	6,900.00	
		300.00		0.00	5,600.00		
CAFR: 25	Total	870,015.00	0.00	0.00	870,015.00	577,458.91	34
		215,384.24	77,171.85	0.00	0.00	654,630.76	
		215,384.24		0.00	292,556.09		



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
4-01-26-290-000-000	STREETS						
4-01-26-290-000-100	STREETS: SALARY & WAGES	290,000.00	0.00	0.00	290,000.00	192,325.63	34
		85,237.21	12,437.16	0.00	0.00	204,762.79	
		85,237.21		0.00	97,674.37		
4-01-26-290-000-200	STREETS: OTHER EXPENSE	85,450.00	0.00	0.00	85,450.00	65,084.80	24
		10,182.16	10,183.04	0.00	0.00	75,267.84	
		10,182.16		0.00	20,365.20		
Extd: 000	STREETS Total	375,450.00	0.00	0.00	375,450.00	257,410.43	31
		95,419.37	22,620.20	0.00	0.00	280,030.63	
		95,419.37		0.00	118,039.57		
Department: 290	STREETS Total	375,450.00	0.00	0.00	375,450.00	257,410.43	31
		95,419.37	22,620.20	0.00	0.00	280,030.63	
		95,419.37		0.00	118,039.57		
4-01-26-305-000-000	TRASH						
4-01-26-305-000-100	TRASH: SALARY & WAGES	126,000.00	0.00	0.00	126,000.00	83,996.94	33
		36,309.65	5,693.41	0.00	0.00	89,690.35	
		36,309.65		0.00	42,003.06		
4-01-26-305-000-200	TRASH: OTHER EXPENSE	146,100.00	0.00	0.00	146,100.00	90,602.52	38
		30,552.90	24,944.58	0.00	0.00	115,547.10	
		30,552.90		0.00	55,497.48		
Extd: 000	TRASH Total	272,100.00	0.00	0.00	272,100.00	174,599.46	36
		66,862.55	30,637.99	0.00	0.00	205,237.45	
		66,862.55		0.00	97,500.54		
Department: 305	TRASH Total	272,100.00	0.00	0.00	272,100.00	174,599.46	36
		66,862.55	30,637.99	0.00	0.00	205,237.45	
		66,862.55		0.00	97,500.54		
4-01-26-310-000-000	BOROUGH PROPERTY						
4-01-26-310-000-100	BOROUGH PROPERTY: SALARY & WAGES	5,000.00	0.00	0.00	5,000.00	3,963.84	21
		929.54	106.62	0.00	0.00	4,070.46	
		929.54		0.00	1,036.16		
4-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	74,900.00	0.00	0.00	74,900.00	19,838.95	74
		16,703.92	38,357.13	0.00	0.00	58,196.08	
		16,703.92		0.00	55,061.05		
Extd: 000	BOROUGH PROPERTY Total	79,900.00	0.00	0.00	79,900.00	23,802.79	70
		17,633.46	38,463.75	0.00	0.00	62,266.54	
		17,633.46		0.00	56,097.21		

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
<b>Department: 310</b>	<b>BOROUGH PROP. Total</b>	79,900.00	0.00	0.00	79,900.00	23,802.79	70
		17,633.46	38,463.75	0.00	0.00	62,266.54	
		17,633.46		0.00	56,097.21		
4-01-26-313-000-000	SHADE TREE						
4-01-26-313-000-200	SHADE TREE: OTHER EXPENSE	15,000.00	0.00	0.00	15,000.00	10,789.93	28
		1,501.68	2,708.39	0.00	0.00	13,498.32	
		1,501.68		0.00	4,210.07		
<b>Extd: 000</b>	<b>SHADE TREE Total</b>	15,000.00	0.00	0.00	15,000.00	10,789.93	28
		1,501.68	2,708.39	0.00	0.00	13,498.32	
		1,501.68		0.00	4,210.07		
<b>Department: 313</b>	<b>SHADE TREE Total</b>	15,000.00	0.00	0.00	15,000.00	10,789.93	28
		1,501.68	2,708.39	0.00	0.00	13,498.32	
		1,501.68		0.00	4,210.07		
4-01-26-325-000-000	MUNICIPAL SERVICES REIMBURSEMENT						
4-01-26-325-000-255	MUNICIPAL SERVICES REIMBURSEMENT-OE	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>MUNICIPAL SERVICES REIMBURSEMENT Total</b>	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
<b>Department: 325</b>	<b>MUNICIPAL SERVICES REIMBURSEMENT Total</b>	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
<b>CAFR: 26</b>	<b>Total</b>	747,450.00	0.00	0.00	747,450.00	471,602.61	37
		181,417.06	94,430.33	0.00	0.00	566,032.94	
		181,417.06		0.00	275,847.39		
4-01-27-330-000-000	BOARD OF HEALTH						
4-01-27-330-000-200	BD OF HEALTH - OTHER EXPENSE	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>BOARD OF HEALTH Total</b>	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
<b>Department: 330</b>	<b>BD OF HEALTH Total</b>	500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		

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
4-01-27-335-000-000	ENVIRONMENTAL COMMISSION						
4-01-27-335-000-200	ENVIRONMENTAL COMM - OTHER EXPENSE	500.00	0.00	0.00	500.00	4.00	99
		470.00	26.00	0.00	0.00	30.00	
		470.00		0.00	496.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	4.00	99
		470.00	26.00	0.00	0.00	30.00	
		470.00		0.00	496.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	4.00	99
		470.00	26.00	0.00	0.00	30.00	
		470.00		0.00	496.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	504.00	50
		470.00	26.00	0.00	0.00	530.00	
		470.00		0.00	496.00		
4-01-28-370-000-000	RECREATION						
4-01-28-370-000-200	RECREATION: OTHER EXPENSE	10,350.00	0.00	0.00	10,350.00	5,467.92	47
		2,187.10	2,694.98	0.00	0.00	8,162.90	
		2,187.10		0.00	4,882.08		
Extd: 000	RECREATION Total	10,350.00	0.00	0.00	10,350.00	5,467.92	47
		2,187.10	2,694.98	0.00	0.00	8,162.90	
		2,187.10		0.00	4,882.08		
Department: 370	RECREATION Total	10,350.00	0.00	0.00	10,350.00	5,467.92	47
		2,187.10	2,694.98	0.00	0.00	8,162.90	
		2,187.10		0.00	4,882.08		
CAFR: 28	Total	10,350.00	0.00	0.00	10,350.00	5,467.92	47
		2,187.10	2,694.98	0.00	0.00	8,162.90	
		2,187.10		0.00	4,882.08		
4-01-29-390-000-000	LIBRARY						
4-01-29-390-000-100	LIBRARY: SALARY & WAGES	100,000.00	0.00	0.00	100,000.00	67,583.19	32
		28,000.52	4,416.29	0.00	0.00	71,999.48	
		28,000.52		0.00	32,416.81		
4-01-29-390-000-200	LIBRARY: OTHER EXPENSE	124,307.00	0.00	0.00	124,307.00	60,235.29	52
		31,791.41	32,280.30	0.00	0.00	92,515.59	
		31,791.41		0.00	64,071.71		
Extd: 000	LIBRARY Total	224,307.00	0.00	0.00	224,307.00	127,818.48	43
		59,791.93	36,696.59	0.00	0.00	164,515.07	
		59,791.93		0.00	96,488.52		

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
<b>Department: 390</b>	<b>LIBRARY Total]</b>	224,307.00	0.00	0.00	224,307.00	127,818.48	43
		59,791.93	36,696.59	0.00	0.00	164,515.07	
		59,791.93		0.00	96,488.52		
<b>CAFR: 29</b>	<b>Total]</b>	224,307.00	0.00	0.00	224,307.00	127,818.48	43
		59,791.93	36,696.59	0.00	0.00	164,515.07	
		59,791.93		0.00	96,488.52		
4-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS						
4-01-30-420-000-200	CELEBRATION OF EVENTS: OTHER EXPENSE	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>CELEBRATION OF PUBLIC EVENTS Total]</b>	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
<b>Department: 420</b>	<b>CEL-PUB EVENTS Total]</b>	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
<b>CAFR: 30</b>	<b>Total]</b>	4,500.00	0.00	0.00	4,500.00	4,500.00	0
		0.00	0.00	0.00	0.00	4,500.00	
		0.00		0.00	0.00		
4-01-31-430-000-000	ELECTRICITY						
4-01-31-430-000-200	ELECTRICITY: OTHER EXPENSE	20,000.00	0.00	0.00	20,000.00	14,405.70	28
		3,725.60	1,868.70	0.00	0.00	16,274.40	
		3,725.60		0.00	5,594.30		
<b>Extd: 000</b>	<b>ELECTRICITY Total]</b>	20,000.00	0.00	0.00	20,000.00	14,405.70	28
		3,725.60	1,868.70	0.00	0.00	16,274.40	
		3,725.60		0.00	5,594.30		
<b>Department: 430</b>	<b>ELECTRICITY Total]</b>	20,000.00	0.00	0.00	20,000.00	14,405.70	28
		3,725.60	1,868.70	0.00	0.00	16,274.40	
		3,725.60		0.00	5,594.30		
4-01-31-435-000-000	STREET LIGHTING						
4-01-31-435-000-200	STREET LIGHTING - OTHER EXPENSE	34,000.00	0.00	0.00	34,000.00	25,245.25	26
		2,868.63	5,886.12	0.00	0.00	31,131.37	
		2,868.63		0.00	8,754.75		
<b>Extd: 000</b>	<b>STREET LIGHTING Total]</b>	34,000.00	0.00	0.00	34,000.00	25,245.25	26
		2,868.63	5,886.12	0.00	0.00	31,131.37	
		2,868.63		0.00	8,754.75		

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
<b>Department: 435</b>	<b>ST. LIGHTING Total]</b>	34,000.00	0.00	0.00	34,000.00	25,245.25	26
		2,868.63	5,886.12	0.00	0.00	31,131.37	
		2,868.63		0.00	8,754.75		
4-01-31-440-000-000	TELEPHONE						
4-01-31-440-000-200	TELEPHONE: OTHER EXPENSE	27,000.00	0.00	0.00	27,000.00	20,297.96	25
		4,024.54	2,677.50	0.00	0.00	22,975.46	
		4,024.54		0.00	6,702.04		
<b>Extd: 000</b>	<b>TELEPHONE Total]</b>	27,000.00	0.00	0.00	27,000.00	20,297.96	25
		4,024.54	2,677.50	0.00	0.00	22,975.46	
		4,024.54		0.00	6,702.04		
<b>Department: 440</b>	<b>TELEPHONE Total]</b>	27,000.00	0.00	0.00	27,000.00	20,297.96	25
		4,024.54	2,677.50	0.00	0.00	22,975.46	
		4,024.54		0.00	6,702.04		
4-01-31-446-000-000	GAS - (NATURAL/PROPANE)						
4-01-31-446-000-200	GAS (NATURAL/PROPANE): OTHER EXPENSE	9,000.00	0.00	0.00	9,000.00	2,560.62	72
		3,875.49	2,563.89	0.00	0.00	5,124.51	
		3,875.49		0.00	6,439.38		
<b>Extd: 000</b>	<b>GAS - (NATURAL/PROPANE) Total]</b>	9,000.00	0.00	0.00	9,000.00	2,560.62	72
		3,875.49	2,563.89	0.00	0.00	5,124.51	
		3,875.49		0.00	6,439.38		
<b>Department: 446</b>	<b>GAS - (NATURAL/PROPANE) Total]</b>	9,000.00	0.00	0.00	9,000.00	2,560.62	72
		3,875.49	2,563.89	0.00	0.00	5,124.51	
		3,875.49		0.00	6,439.38		
4-01-31-460-000-000	GAS, FUEL, LUBRICANTS						
4-01-31-460-000-200	GASOLINE, FUEL: OTHER EXPENSE	42,000.00	0.00	0.00	42,000.00	29,775.14	29
		7,379.37	4,845.49	0.00	0.00	34,620.63	
		7,379.37		0.00	12,224.86		
<b>Extd: 000</b>	<b>GAS, FUEL, LUBRICANTS Total]</b>	42,000.00	0.00	0.00	42,000.00	29,775.14	29
		7,379.37	4,845.49	0.00	0.00	34,620.63	
		7,379.37		0.00	12,224.86		
<b>Department: 460</b>	<b>GAS,FUEL,LUB. Total]</b>	42,000.00	0.00	0.00	42,000.00	29,775.14	29
		7,379.37	4,845.49	0.00	0.00	34,620.63	
		7,379.37		0.00	12,224.86		

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
4-01-31-461-000-000	Accumulated Sick						
4-01-31-461-000-250	Accumulated Sick	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Extd: 000	Accumulated Sick Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
Department: 461	Accumulated Sick Total	5,000.00	0.00	0.00	5,000.00	5,000.00	0
		0.00	0.00	0.00	0.00	5,000.00	
		0.00		0.00	0.00		
CAFR: 31	Total	137,000.00	0.00	0.00	137,000.00	97,284.67	29
		21,873.63	17,841.70	0.00	0.00	115,126.37	
		21,873.63		0.00	39,715.33		
4-01-36-471-000-000	PERS						
4-01-36-471-000-200	PERS: OTHER EXPENSE	99,237.60	0.00	0.00	99,237.60	0.00	100
		0.00	99,237.60	0.00	0.00	99,237.60	
		0.00		0.00	99,237.60		
Extd: 000	PERS Total	99,237.60	0.00	0.00	99,237.60	0.00	100
		0.00	99,237.60	0.00	0.00	99,237.60	
		0.00		0.00	99,237.60		
Department: 471	P.E.R.S. Total	99,237.60	0.00	0.00	99,237.60	0.00	100
		0.00	99,237.60	0.00	0.00	99,237.60	
		0.00		0.00	99,237.60		
4-01-36-472-000-000	SOCIAL SECURITY						
4-01-36-472-000-200	SOCIAL SECURITY: OTHER EXPENSE	136,200.00	0.00	0.00	136,200.00	102,573.73	25
		27,789.16	5,837.11	0.00	0.00	108,410.84	
		27,789.16		0.00	33,626.27		
Extd: 000	SOCIAL SECURITY Total	136,200.00	0.00	0.00	136,200.00	102,573.73	25
		27,789.16	5,837.11	0.00	0.00	108,410.84	
		27,789.16		0.00	33,626.27		
Department: 472	SOC. SECURITY Total	136,200.00	0.00	0.00	136,200.00	102,573.73	25
		27,789.16	5,837.11	0.00	0.00	108,410.84	
		27,789.16		0.00	33,626.27		
4-01-36-475-000-000	PFRS						
4-01-36-475-000-255	PFRS	180,664.00	0.00	0.00	180,664.00	0.00	100
		0.00	180,664.00	0.00	0.00	180,664.00	
		0.00		0.00	180,664.00		

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
<b>Extd: 000</b>	<b>PFRS Total</b>	180,664.00	0.00	0.00	180,664.00	0.00	100
		0.00	180,664.00	0.00	0.00	180,664.00	
		0.00		0.00	180,664.00		
<b>Department: 475</b>	<b>P.F.R.S. Total</b>	180,664.00	0.00	0.00	180,664.00	0.00	100
		0.00	180,664.00	0.00	0.00	180,664.00	
		0.00		0.00	180,664.00		
<b>4-01-36-476-000-255</b>	<b>DCRP - Admin / PW Clerical</b>	3,000.00	0.00	0.00	3,000.00	2,722.69	9
		277.31	0.00	0.00	0.00	2,722.69	
		277.31		0.00	277.31		
<b>Extd: 000</b>	<b>DCRP Total</b>	3,000.00	0.00	0.00	3,000.00	2,722.69	9
		277.31	0.00	0.00	0.00	2,722.69	
		277.31		0.00	277.31		
<b>Department: 476</b>	<b>DCRP Total</b>	3,000.00	0.00	0.00	3,000.00	2,722.69	9
		277.31	0.00	0.00	0.00	2,722.69	
		277.31		0.00	277.31		
<b>CAFR: 36</b>	<b>Total</b>	419,101.60	0.00	0.00	419,101.60	105,296.42	75
		28,066.47	285,738.71	0.00	0.00	391,035.13	
		28,066.47		0.00	313,805.18		
<b>4-01-41-705-000-000</b>	<b>BODY ARMOR</b>						
<b>4-01-41-705-000-255</b>	<b>BODY ARMOR: Expenses</b>	947.92	0.00	0.00	947.92	947.92	0
		0.00	0.00	0.00	0.00	947.92	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>BODY ARMOR Total</b>	947.92	0.00	0.00	947.92	947.92	0
		0.00	0.00	0.00	0.00	947.92	
		0.00		0.00	0.00		
<b>Department: 705</b>	<b>BODY ARMOR Total</b>	947.92	0.00	0.00	947.92	947.92	0
		0.00	0.00	0.00	0.00	947.92	
		0.00		0.00	0.00		
<b>CAFR: 41</b>	<b>Total</b>	947.92	0.00	0.00	947.92	947.92	0
		0.00	0.00	0.00	0.00	947.92	
		0.00		0.00	0.00		
<b>4-01-42-102-000-000</b>	<b>SHARED SERVICES - EMERGENCY DISPATCH</b>						
<b>4-01-42-102-000-200</b>	<b>Shared Services - Dispatch</b>	81,396.00	0.00	0.00	81,396.00	3,650.00	96
		38,873.00	38,873.00	0.00	0.00	42,523.00	
		38,873.00		0.00	77,746.00		

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
<b>Extd: 000</b>	<b>SHARED SERVICES - EMERGENCY DISPATCH Total</b>	81,396.00	0.00	0.00	81,396.00	3,650.00	96
		38,873.00	38,873.00	0.00	0.00	42,523.00	
		38,873.00		0.00	77,746.00		
<b>Department: 102</b>	<b>SHARED SERVICES - EMERGENCY DISPATCH Total</b>	81,396.00	0.00	0.00	81,396.00	3,650.00	96
		38,873.00	38,873.00	0.00	0.00	42,523.00	
		38,873.00		0.00	77,746.00		
4-01-42-103-000-000	I/L RECYCLING SERVICES						
4-01-42-103-000-267	Recycling Service	79,500.00	0.00	0.00	79,500.00	0.00	100
		26,500.00	53,000.00	0.00	0.00	53,000.00	
		26,500.00		0.00	79,500.00		
<b>Extd: 000</b>	<b>I/L RECYCLING SERVICES Total</b>	79,500.00	0.00	0.00	79,500.00	0.00	100
		26,500.00	53,000.00	0.00	0.00	53,000.00	
		26,500.00		0.00	79,500.00		
<b>Department: 103</b>	<b>I/L RECYCLING SERVICES Total</b>	79,500.00	0.00	0.00	79,500.00	0.00	100
		26,500.00	53,000.00	0.00	0.00	53,000.00	
		26,500.00		0.00	79,500.00		
4-01-42-104-000-000	I/L MUNICIPAL ALLIANCE						
4-01-42-104-000-267	Municipal Alliance	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>I/L MUNICIPAL ALLIANCE Total</b>	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
<b>Department: 104</b>	<b>I/L MUNICIPAL ALLIANCE Total</b>	1,500.00	0.00	0.00	1,500.00	1,500.00	0
		0.00	0.00	0.00	0.00	1,500.00	
		0.00		0.00	0.00		
4-01-42-105-000-000	I/L BOARD OF HEALTH / ACO						
4-01-42-105-000-200	I/L HEALTH & ACO: OTHER EXPENSE	64,260.00	0.00	0.00	64,260.00	0.00	100
		32,130.00	32,130.00	0.00	0.00	32,130.00	
		32,130.00		0.00	64,260.00		
<b>Extd: 000</b>	<b>I/L BOARD OF HEALTH / ACO Total</b>	64,260.00	0.00	0.00	64,260.00	0.00	100
		32,130.00	32,130.00	0.00	0.00	32,130.00	
		32,130.00		0.00	64,260.00		
<b>Department: 105</b>	<b>I/L BOARD OF HEALTH / ACO Total</b>	64,260.00	0.00	0.00	64,260.00	0.00	100
		32,130.00	32,130.00	0.00	0.00	32,130.00	
		32,130.00		0.00	64,260.00		



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
4-01-42-110-000-000	INTERLOCAL - SENIOR SERVICES						
4-01-42-110-000-250	INTERLOCAL - SENIOR SERVICES	5,200.00	0.00	0.00	5,200.00	0.00	100
		5,200.00	0.00	0.00	0.00	0.00	
		5,200.00		0.00	5,200.00		
Extd: 000	INTERLOCAL - SENIOR SERVICES Total	5,200.00	0.00	0.00	5,200.00	0.00	100
		5,200.00	0.00	0.00	0.00	0.00	
		5,200.00		0.00	5,200.00		
Department: 110	MAYOR/COUNCIL Total	5,200.00	0.00	0.00	5,200.00	0.00	100
		5,200.00	0.00	0.00	0.00	0.00	
		5,200.00		0.00	5,200.00		
4-01-42-111-000-000	SHARED SERVICE - ELEC. & PAPER SHREDDING						
4-01-42-111-000-250	SHARED SERVICE: ELEC & PAPER SHREDDING	2,000.00	0.00	0.00	2,000.00	0.00	100
		0.00	2,000.00	0.00	0.00	2,000.00	
		0.00		0.00	2,000.00		
Extd: 000	SHARED SERVICE - ELEC. & PAPER SHREDDING Total	2,000.00	0.00	0.00	2,000.00	0.00	100
		0.00	2,000.00	0.00	0.00	2,000.00	
		0.00		0.00	2,000.00		
Department: 111	SHARED SERVICE - ELEC. & PAPER SHREDDING Total	2,000.00	0.00	0.00	2,000.00	0.00	100
		0.00	2,000.00	0.00	0.00	2,000.00	
		0.00		0.00	2,000.00		
4-01-42-112-000-000	SHARED SERVICES-FIRST AID						
4-01-42-112-000-250	SHARED SERVICE-FIRST AID	40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		
Extd: 000	SHARED SERVICES-FIRST AID Total	40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		
Department: 112	SHARED SERVICES-FIRST AID Total	40,000.00	0.00	0.00	40,000.00	40,000.00	0
		0.00	0.00	0.00	0.00	40,000.00	
		0.00		0.00	0.00		
CAFR: 42	Total	273,856.00	0.00	0.00	273,856.00	45,150.00	84
		102,703.00	126,003.00	0.00	0.00	171,153.00	
		102,703.00		0.00	228,706.00		
4-01-43-490-000-000	MUNICIPAL COURT						
4-01-43-490-000-100	MUNICIPAL COURT: SALARIES & WAGES	33,400.00	0.00	0.00	33,400.00	23,730.37	29
		8,278.33	1,391.30	0.00	0.00	25,121.67	
		8,278.33		0.00	9,669.63		

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
4-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,685.00	0.00	0.00	8,685.00	5,896.41	32
		929.17	1,859.42	0.00	0.00	7,755.83	
		929.17		0.00	2,788.59		
Extd: 000	MUNICIPAL COURT Total	42,085.00	0.00	0.00	42,085.00	29,626.78	30
		9,207.50	3,250.72	0.00	0.00	32,877.50	
		9,207.50		0.00	12,458.22		
Department: 490	MUNICIPAL COURT Total	42,085.00	0.00	0.00	42,085.00	29,626.78	30
		9,207.50	3,250.72	0.00	0.00	32,877.50	
		9,207.50		0.00	12,458.22		
4-01-43-495-000-000	PUBLIC DEFENDER						
4-01-43-495-000-200	PUBLIC DEFENDER: OTHER EXPENSE	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		0.00	1,800.00	0.00	0.00	4,800.00	
		0.00		0.00	1,800.00		
Extd: 000	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		0.00	1,800.00	0.00	0.00	4,800.00	
		0.00		0.00	1,800.00		
Department: 495	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		0.00	1,800.00	0.00	0.00	4,800.00	
		0.00		0.00	1,800.00		
CAFR: 43	Total	46,885.00	0.00	0.00	46,885.00	32,626.78	30
		9,207.50	5,050.72	0.00	0.00	37,677.50	
		9,207.50		0.00	14,258.22		
4-01-44-901-000-000	CAPITAL IMPROVEMENT FUND						
4-01-44-901-000-200	CAPITAL IMPROVEMENT FUND	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
Extd: 000	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
Department: 901	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	15,000.00	0
		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
4-01-44-902-000-000	DEF CHG TO FUTURE TAX - ORDINANCES						
4-01-44-902-000-200	DEF CHAGE TO FUTURE TAX - ORDINANCES	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		

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
<b>Extd: 000</b>	<b>DEF CHG TO FUTURE TAX - ORDINANCES Total</b>	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		
<b>Department: 902</b>	<b>DEF CHG TO FUTURE TAX - ORDINANCES Total</b>	30,000.00	0.00	0.00	30,000.00	30,000.00	0
		0.00	0.00	0.00	0.00	30,000.00	
		0.00		0.00	0.00		
<b>CAFR: 44</b>	<b>Total</b>	45,000.00	0.00	0.00	45,000.00	45,000.00	0
		0.00	0.00	0.00	0.00	45,000.00	
		0.00		0.00	0.00		
4-01-45-920-000-000	PAYMENT OF BONDS						
4-01-45-920-000-255	Bond Principal	265,000.00	0.00	0.00	265,000.00	265,000.00	0
		0.00	0.00	0.00	0.00	265,000.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>PAYMENT OF BONDS Total</b>	265,000.00	0.00	0.00	265,000.00	265,000.00	0
		0.00	0.00	0.00	0.00	265,000.00	
		0.00		0.00	0.00		
<b>Department: 920</b>	<b>PAYMENT OF BONDS Total</b>	265,000.00	0.00	0.00	265,000.00	265,000.00	0
		0.00	0.00	0.00	0.00	265,000.00	
		0.00		0.00	0.00		
4-01-45-930-000-000	INTEREST ON BONDS AND NOTES						
4-01-45-930-000-200	INTEREST ON BONDS AND NOTES	65,000.00	0.00	0.00	65,000.00	32,933.75	49
		32,066.25	0.00	0.00	0.00	32,933.75	
		32,066.25		0.00	32,066.25		
<b>Extd: 000</b>	<b>INTEREST ON BONDS AND NOTES Total</b>	65,000.00	0.00	0.00	65,000.00	32,933.75	49
		32,066.25	0.00	0.00	0.00	32,933.75	
		32,066.25		0.00	32,066.25		
<b>Department: 930</b>	<b>INTEREST ON BONDS AND NOTES Total</b>	65,000.00	0.00	0.00	65,000.00	32,933.75	49
		32,066.25	0.00	0.00	0.00	32,933.75	
		32,066.25		0.00	32,066.25		
<b>CAFR: 45</b>	<b>Total</b>	330,000.00	0.00	0.00	330,000.00	297,933.75	10
		32,066.25	0.00	0.00	0.00	297,933.75	
		32,066.25		0.00	32,066.25		
4-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES						
4-01-50-899-000-200	RESERVE FOR UNCOLLECTED TAXES	280,000.00	0.00	0.00	280,000.00	280,000.00	0
		0.00	0.00	0.00	0.00	280,000.00	
		0.00		0.00	0.00		

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
<b>Extd: 000</b>	<b>RESERVE FOR UNCOLLECTED TAXES Total</b>	280,000.00	0.00	0.00	280,000.00	280,000.00	0
		0.00	0.00	0.00	0.00	280,000.00	
		0.00		0.00	0.00		
<b>Department: 899</b>	<b>RESERVE FOR UNCOLLECTED TAXES Total</b>	280,000.00	0.00	0.00	280,000.00	280,000.00	0
		0.00	0.00	0.00	0.00	280,000.00	
		0.00		0.00	0.00		
<b>CAFR: 50</b>	<b>Total</b>	280,000.00	0.00	0.00	280,000.00	280,000.00	0
		0.00	0.00	0.00	0.00	280,000.00	
		0.00		0.00	0.00		
<b>Fund: 01</b>	<b>Budgeted Total</b>	4,507,572.52	0.00	0.00	4,507,572.52	2,689,853.73	40
		991,322.98	829,212.03	2,816.22	0.00	3,519,065.76	
		991,322.98		2,816.22	1,817,718.79		
<b>Fund: 01</b>	<b>Non-Budgeted Total</b>	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<b>Fund: 01</b>	<b>Total</b>	4,507,572.52	0.00	0.00	4,507,572.52	2,689,853.73	40
		991,322.98	829,212.03	2,816.22	0.00	3,519,065.76	
		991,322.98		2,816.22	1,817,718.79		
<b>Final Budgeted</b>		4,507,572.52	0.00	0.00	4,507,572.52	2,689,853.73	40
		991,322.98	829,212.03	2,816.22	0.00	3,519,065.76	
		991,322.98		2,816.22	1,817,718.79		
<b>Final Non-Budgeted</b>		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<b>Final Total</b>		4,507,572.52	0.00	0.00	4,507,572.52	2,689,853.73	40
		991,322.98	829,212.03	2,816.22	0.00	3,519,065.76	
		991,322.98		2,816.22	1,817,718.79		

Range of Accounts: 4-05-55-501-000-000 to 4-05-55-511-000-255 Include Cap Accounts: Yes As Of: 05/03/24  
Current Period: 01/01/24 to 05/03/24 Skip Zero Activity: Yes

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
4-05-55-501-000-000	WATER OPERATING						
4-05-55-501-000-100	WATER OPERATING - Salaries	336,000.00	0.00	0.00	336,000.00	235,824.79	30
		86,396.21	13,779.00	0.00	0.00	249,603.79	
		86,396.21		0.00	100,175.21		
4-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	201,050.00	0.00	0.00	201,050.00	70,558.64	65
		35,886.65	94,604.71	0.00	0.00	165,163.35	
		35,886.65		0.00	130,491.36		
Extd: 000	WATER OPERATING Total	537,050.00	0.00	0.00	537,050.00	306,383.43	43
		122,282.86	108,383.71	0.00	0.00	414,767.14	
		122,282.86		0.00	230,666.57		
Department: 501	WATER Total	537,050.00	0.00	0.00	537,050.00	306,383.43	43
		122,282.86	108,383.71	0.00	0.00	414,767.14	
		122,282.86		0.00	230,666.57		
4-05-55-502-000-000	SEWER OPERATING						
4-05-55-502-000-200	SEWER OPERATING: OTHER EXPENSE	60,950.00	0.00	0.00	60,950.00	37,152.34	39
		7,720.24	16,077.42	0.00	0.00	53,229.76	
		7,720.24		0.00	23,797.66		
Extd: 000	SEWER OPERATING Total	60,950.00	0.00	0.00	60,950.00	37,152.34	39
		7,720.24	16,077.42	0.00	0.00	53,229.76	
		7,720.24		0.00	23,797.66		
Department: 502	SEWER Total	60,950.00	0.00	0.00	60,950.00	37,152.34	39
		7,720.24	16,077.42	0.00	0.00	53,229.76	
		7,720.24		0.00	23,797.66		
4-05-55-503-000-000	SBRSA TREATMENT COST						
4-05-55-503-000-255	SBRSA Treatment Costs	440,000.00	0.00	0.00	440,000.00	227,792.00	48
		106,104.00	106,104.00	0.00	0.00	333,896.00	
		106,104.00		0.00	212,208.00		
Extd: 000	SBRSA TREATMENT COST Total	440,000.00	0.00	0.00	440,000.00	227,792.00	48
		106,104.00	106,104.00	0.00	0.00	333,896.00	
		106,104.00		0.00	212,208.00		
Department: 503	SBRSA TREATMENT COST Total	440,000.00	0.00	0.00	440,000.00	227,792.00	48
		106,104.00	106,104.00	0.00	0.00	333,896.00	
		106,104.00		0.00	212,208.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/chrqd YTD	Balance YTD Unexpended	%Used
4-05-55-504-000-000	GROUP INSURANCE						
4-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE	150,000.00	0.00	0.00	150,000.00	105,651.19	30
		35,629.54	8,719.27	0.00	0.00	114,370.46	
		35,629.54		0.00	44,348.81		
<b>Extd: 000</b>	<b>GROUP INSURANCE Total</b>	150,000.00	0.00	0.00	150,000.00	105,651.19	30
		35,629.54	8,719.27	0.00	0.00	114,370.46	
		35,629.54		0.00	44,348.81		
<b>Department: 504</b>	<b>GROUP INSURANCE Total</b>	150,000.00	0.00	0.00	150,000.00	105,651.19	30
		35,629.54	8,719.27	0.00	0.00	114,370.46	
		35,629.54		0.00	44,348.81		
4-05-55-505-000-000	INSURANCE						
4-05-55-505-000-200	INSURANCE: OTHER EXPENSE	43,000.00	0.00	0.00	43,000.00	4,303.15	90
		38,696.85	0.00	0.00	0.00	4,303.15	
		38,696.85		0.00	38,696.85		
<b>Extd: 000</b>	<b>INSURANCE Total</b>	43,000.00	0.00	0.00	43,000.00	4,303.15	90
		38,696.85	0.00	0.00	0.00	4,303.15	
		38,696.85		0.00	38,696.85		
<b>Department: 505</b>	<b>INSURANCE Total</b>	43,000.00	0.00	0.00	43,000.00	4,303.15	90
		38,696.85	0.00	0.00	0.00	4,303.15	
		38,696.85		0.00	38,696.85		
4-05-55-507-000-000	CAPITAL OUTLAY						
4-05-55-507-000-255	Capital Outlay	307,000.00	0.00	0.00	307,000.00	307,000.00	0
		0.00	0.00	0.00	0.00	307,000.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>CAPITAL OUTLAY Total</b>	307,000.00	0.00	0.00	307,000.00	307,000.00	0
		0.00	0.00	0.00	0.00	307,000.00	
		0.00		0.00	0.00		
<b>Department: 507</b>	<b>CAPITAL OUTLAY Total</b>	307,000.00	0.00	0.00	307,000.00	307,000.00	0
		0.00	0.00	0.00	0.00	307,000.00	
		0.00		0.00	0.00		
4-05-55-508-000-000	PAYMENT OF WATER BONDS						
4-05-55-508-000-255	Water Bond Principal	70,000.00	0.00	0.00	70,000.00	70,000.00	0
		0.00	0.00	0.00	0.00	70,000.00	
		0.00		0.00	0.00		
<b>Extd: 000</b>	<b>PAYMENT OF WATER BONDS Total</b>	70,000.00	0.00	0.00	70,000.00	70,000.00	0
		0.00	0.00	0.00	0.00	70,000.00	
		0.00		0.00	0.00		

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
Department: 508	PAYMENT OF WATER BONDS Total	70,000.00	0.00	0.00	70,000.00	70,000.00	0
		0.00	0.00	0.00	0.00	70,000.00	
		0.00		0.00	0.00		
4-05-55-509-000-000	INTEREST ON WATER BONDS						
4-05-55-509-000-200	INTEREST ON WATER BONDS	55,000.00	0.00	0.00	55,000.00	36,398.16	34
		18,601.84	0.00	0.00	0.00	36,398.16	
		18,601.84		0.00	18,601.84		
Extd: 000	INTEREST ON WATER BONDS Total	55,000.00	0.00	0.00	55,000.00	36,398.16	34
		18,601.84	0.00	0.00	0.00	36,398.16	
		18,601.84		0.00	18,601.84		
Department: 509	INTEREST ON WATER BONDS Total	55,000.00	0.00	0.00	55,000.00	36,398.16	34
		18,601.84	0.00	0.00	0.00	36,398.16	
		18,601.84		0.00	18,601.84		
4-05-55-510-000-000	PERS						
4-05-55-510-000-255	PERS Expense	42,530.40	0.00	0.00	42,530.40	0.00	100
		0.00	42,530.40	0.00	0.00	42,530.40	
		0.00		0.00	42,530.40		
Extd: 000	PERS Total	42,530.40	0.00	0.00	42,530.40	0.00	100
		0.00	42,530.40	0.00	0.00	42,530.40	
		0.00		0.00	42,530.40		
Department: 510	PERS Total	42,530.40	0.00	0.00	42,530.40	0.00	100
		0.00	42,530.40	0.00	0.00	42,530.40	
		0.00		0.00	42,530.40		
4-05-55-511-000-000	SOCIAL SECURITY						
4-05-55-511-000-255	Social Security Expense	40,000.00	0.00	0.00	40,000.00	32,336.60	19
		6,609.31	1,054.09	0.00	0.00	33,390.69	
		6,609.31		0.00	7,663.40		
Extd: 000	SOCIAL SECURITY Total	40,000.00	0.00	0.00	40,000.00	32,336.60	19
		6,609.31	1,054.09	0.00	0.00	33,390.69	
		6,609.31		0.00	7,663.40		
Department: 511	SOCIAL SECURITY Total	40,000.00	0.00	0.00	40,000.00	32,336.60	19
		6,609.31	1,054.09	0.00	0.00	33,390.69	
		6,609.31		0.00	7,663.40		
CAFR: 55	Total	1,745,530.40	0.00	0.00	1,745,530.40	1,127,016.87	35
		335,644.64	282,868.89	0.00	0.00	1,409,885.76	
		335,644.64		0.00	618,513.53		

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
Fund: 05	Budgeted Total	1,745,530.40	0.00	0.00	1,745,530.40	1,127,016.87	35
		335,644.64	282,868.89	0.00	0.00	1,409,885.76	
		335,644.64		0.00	618,513.53		
Fund: 05	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 05	Total	1,745,530.40	0.00	0.00	1,745,530.40	1,127,016.87	35
		335,644.64	282,868.89	0.00	0.00	1,409,885.76	
		335,644.64		0.00	618,513.53		
Final Budgeted		1,745,530.40	0.00	0.00	1,745,530.40	1,127,016.87	35
		335,644.64	282,868.89	0.00	0.00	1,409,885.76	
		335,644.64		0.00	618,513.53		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		1,745,530.40	0.00	0.00	1,745,530.40	1,127,016.87	35
		335,644.64	282,868.89	0.00	0.00	1,409,885.76	
		335,644.64		0.00	618,513.53		