

Borough Council Interest Report for May 1, 2023

Funds are currently deposited in the following banks:

The Bank of Princeton

YEAR TO DATE INTEREST: 31-Mar-23	The Bank of Princeton		
CURRENT FUND	\$ 7,073.10		
WATER/SEWER OPERATING	\$ 3,394.44		
ANIMAL CONTROL FUND	\$ 27.06		
GRANT FUND	\$ 1,526.25		
WATER/SEWER CAPITAL FUND	\$ 156.27		
TRUST FUND	\$ 818.64		
GENERAL CAPITAL FUND	\$ 2,401.06		
PAYROLL ACCOUNT	\$ 74.56		
RECREATION ACCOUNT	\$ 3.96		
TOTAL INTEREST TO DATE:	\$ 15,475.34		
OPEN SPACE ACCOUNT	\$ 1,544.17		
UNEMPLOYMENT TRUST FUND	\$ 91.02		
COAH ACCOUNT	\$ 1,480.48		
LAW ENFORCEMENT TRUST	\$ 23.37		

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

**Betty Sterling
Assistant CFO**

April 28, 2023
11:03 AM

BOROUGH OF PENNINGTON
Summary Budget Account Status

Page No: 1

Range of Accounts: 3-01-20-100-000-000 to 3-01-50-899-000-255
Current Period: 01/01/23 to 04/26/23
Include Cap Accounts: Yes
Skip Zero Activity: Yes
As Of: 04/26/23

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
3-01-20-100-000-000	ADMINISTRATION						
3-01-20-100-000-101	ADMIN: Salaries	84,000.00	0.00	0.00	84,000.00	60,172.88	28
		21,592.12	2,235.00	0.00	0.00	62,407.88	
		21,592.12		0.00	23,827.12		
3-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	41,100.00	0.00	0.00	41,100.00	24,276.72	41
		5,541.77	11,281.51	0.00	0.00	35,558.23	
		5,541.77		0.00	16,823.28		
Extd: 000	ADMINISTRATION Total	125,100.00	0.00	0.00	125,100.00	84,449.60	32
		27,133.89	13,516.51	0.00	0.00	97,966.11	
		27,133.89		0.00	40,650.40		
Department: 100	ADMINISTRATION Total	125,100.00	0.00	0.00	125,100.00	84,449.60	32
		27,133.89	13,516.51	0.00	0.00	97,966.11	
		27,133.89		0.00	40,650.40		
3-01-20-110-000-000	MAYOR AND COUNCIL						
3-01-20-110-000-255	MAYOR/COUNCIL: Misc. Expenses	1,000.00	0.00	0.00	1,000.00	364.50	64
		295.00	340.50	0.00	0.00	705.00	
		295.00		0.00	635.50		
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	364.50	64
		295.00	340.50	0.00	0.00	705.00	
		295.00		0.00	635.50		
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	364.50	64
		295.00	340.50	0.00	0.00	705.00	
		295.00		0.00	635.50		
3-01-20-120-000-000	MUNICIPAL CLERK						
3-01-20-120-000-101	MUN. CLERK: Salaries	48,000.00	0.00	0.00	48,000.00	32,276.62	33
		13,716.36	2,007.02	0.00	0.00	34,283.64	
		13,716.36		0.00	15,723.38		
3-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	22,600.00	0.00	0.00	22,600.00	14,713.99	35
		6,454.05	1,431.96	0.00	0.00	16,145.95	
		6,454.05		0.00	7,886.01		
Extd: 000	MUNICIPAL CLERK Total	70,600.00	0.00	0.00	70,600.00	46,990.61	33
		20,170.41	3,438.98	0.00	0.00	50,429.59	
		20,170.41		0.00	23,609.39		

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						
		70,600.00	0.00	0.00	70,600.00	46,990.61	33
		20,170.41	3,438.98	0.00	0.00	50,429.59	
		20,170.41		0.00	23,609.39		
3-01-20-121-000-000	ELECTIONS						
3-01-20-121-000-255	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		
3-01-20-130-000-000	FINANCIAL ADMINISTRATION						
3-01-20-130-000-101	FINANCE: Salaries						
		58,300.00	0.00	0.00	58,300.00	39,834.72	32
		15,409.46	3,055.82	0.00	0.00	42,890.54	
		15,409.46		0.00	18,465.28		
3-01-20-130-000-200	OTHER EXPENSE - FINANCE						
		36,510.00	0.00	0.00	36,510.00	30,373.62	17
		8,612.27	206.23	2,682.12	0.00	30,579.85	
		8,612.27		2,682.12	6,136.38		
Extd: 000	FINANCIAL ADMINISTRATION Total						
		94,810.00	0.00	0.00	94,810.00	70,208.34	26
		24,021.73	3,262.05	2,682.12	0.00	73,470.39	
		24,021.73		2,682.12	24,601.66		
Department: 130	FINANCE Total						
		94,810.00	0.00	0.00	94,810.00	70,208.34	26
		24,021.73	3,262.05	2,682.12	0.00	73,470.39	
		24,021.73		2,682.12	24,601.66		
3-01-20-145-000-000	TAX COLLECTION						
3-01-20-145-000-101	TAX COLLECTIONS: Salaries						
		25,000.00	0.00	0.00	25,000.00	21,824.63	13
		1,077.77	2,097.60	0.00	0.00	23,922.23	
		1,077.77		0.00	3,175.37		
3-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION						
		8,250.00	0.00	0.00	8,250.00	5,239.59	36
		2,460.41	550.00	0.00	0.00	5,789.59	
		2,460.41		0.00	3,010.41		
Extd: 000	TAX COLLECTION Total						
		33,250.00	0.00	0.00	33,250.00	27,064.22	19
		3,538.18	2,647.60	0.00	0.00	29,711.82	
		3,538.18		0.00	6,185.78		

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: 145	TAX COLLECTION Total						
		33,250.00	0.00	0.00	33,250.00	27,064.22	19
		3,538.18	2,647.60	0.00	0.00	29,711.82	
		3,538.18		0.00	6,185.78		
3-01-20-146-000-000	TAX MAP MAINTENANCE						
3-01-20-146-000-200	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		
Extd: 000	TAX MAP MAINTENANCE Total						
		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		
Department: 146	TAX MAP MAINT. Total						
		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		
3-01-20-150-000-000	TAX ASSESSMENT						
3-01-20-150-000-101	TAX ASSESSMENT: Salaries						
		14,500.00	0.00	0.00	14,500.00	9,710.93	33
		4,203.25	585.82	0.00	0.00	10,296.75	
		4,203.25		0.00	4,789.07		
3-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT						
		6,950.00	0.00	0.00	6,950.00	5,256.76	24
		193.24	1,500.00	0.00	0.00	6,756.76	
		193.24		0.00	1,693.24		
Extd: 000	TAX ASSESSMENT Total						
		21,450.00	0.00	0.00	21,450.00	14,967.69	30
		4,396.49	2,085.82	0.00	0.00	17,053.51	
		4,396.49		0.00	6,482.31		
Department: 150	TAX ASSESSMENT Total						
		21,450.00	0.00	0.00	21,450.00	14,967.69	30
		4,396.49	2,085.82	0.00	0.00	17,053.51	
		4,396.49		0.00	6,482.31		
3-01-20-155-000-000	LEGAL SERVICES						
3-01-20-155-000-200	OTHER EXPENSE - LEGAL						
		100,000.00	0.00	0.00	100,000.00	45,000.00	55
		7,770.83	47,229.17	0.00	0.00	92,229.17	
		7,770.83		0.00	55,000.00		
Extd: 000	LEGAL SERVICES Total						
		100,000.00	0.00	0.00	100,000.00	45,000.00	55
		7,770.83	47,229.17	0.00	0.00	92,229.17	
		7,770.83		0.00	55,000.00		
Department: 155	LEGAL SERVICES Total						
		100,000.00	0.00	0.00	100,000.00	45,000.00	55
		7,770.83	47,229.17	0.00	0.00	92,229.17	
		7,770.83		0.00	55,000.00		

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
3-01-20-165-000-000	ENGINEERING SERVICES						
3-01-20-165-000-200	OTHER EXPENSE - ENGINEERING						
		35,000.00	0.00	0.00	35,000.00	16,000.00	54
		0.00	19,000.00	0.00	0.00	35,000.00	
		0.00		0.00	19,000.00		
Extd: 000	ENGINEERING SERVICES Total	35,000.00	0.00	0.00	35,000.00	16,000.00	54
		0.00	19,000.00	0.00	0.00	35,000.00	
		0.00		0.00	19,000.00		
Department: 165	ENGINEERING Total	35,000.00	0.00	0.00	35,000.00	16,000.00	54
		0.00	19,000.00	0.00	0.00	35,000.00	
		0.00		0.00	19,000.00		
3-01-20-170-000-000	ECONOMIC DEVELOPMENT COMM.						
3-01-20-170-000-255	Economic Development Expenses						
		500.00	0.00	0.00	500.00	410.00	18
		0.00	90.00	0.00	0.00	500.00	
		0.00		0.00	90.00		
Extd: 000	ECONOMIC DEVELOPMENT COMM. Total	500.00	0.00	0.00	500.00	410.00	18
		0.00	90.00	0.00	0.00	500.00	
		0.00		0.00	90.00		
Department: 170	ECON. DEVELOP. Total	500.00	0.00	0.00	500.00	410.00	18
		0.00	90.00	0.00	0.00	500.00	
		0.00		0.00	90.00		
3-01-20-171-000-000	HISTORIC PRESERVATION						
3-01-20-171-000-255	Historic Preservation						
		500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
Extd: 000	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
Department: 171	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	400.00	20
		100.00	0.00	0.00	0.00	400.00	
		100.00		0.00	100.00		
CAFR: 20	Total	489,710.00	0.00	0.00	489,710.00	310,854.96	37
		87,426.53	94,110.63	2,682.12	0.00	404,965.59	
		87,426.53		2,682.12	178,855.04		
3-01-21-180-000-000	PLANNING BOARD						
3-01-21-180-000-101	PLANNING BOARD - Salaries						
		66,200.00	0.00	0.00	66,200.00	44,497.76	33
		18,946.93	2,755.31	0.00	0.00	47,253.07	
		18,946.93		0.00	21,702.24		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
3-01-21-180-000-200	OTHER EXPENSE - PLANNING BOARD					
		20,350.00	0.00	0.00	20,350.00	7,605.52 63
		1,823.46	10,921.02	0.00	0.00	18,526.54
		1,823.46		0.00	12,744.48	
Extd: 000	PLANNING BOARD Total	86,550.00	0.00	0.00	86,550.00	52,103.28 40
		20,770.39	13,676.33	0.00	0.00	65,779.61
		20,770.39		0.00	34,446.72	
Department: 180	PLANNING BOARD Total	86,550.00	0.00	0.00	86,550.00	52,103.28 40
		20,770.39	13,676.33	0.00	0.00	65,779.61
		20,770.39		0.00	34,446.72	
CAFR: 21	Total	86,550.00	0.00	0.00	86,550.00	52,103.28 40
		20,770.39	13,676.33	0.00	0.00	65,779.61
		20,770.39		0.00	34,446.72	
3-01-22-195-000-000	CONSTRUCTION					
3-01-22-195-000-101	CONSTRUCTION: Salaries					
		72,000.00	0.00	0.00	72,000.00	49,230.66 32
		19,470.64	3,298.70	0.00	0.00	52,529.36
		19,470.64		0.00	22,769.34	
3-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION					
		12,200.00	0.00	0.00	12,200.00	11,631.84 5
		75.00	493.16	0.00	0.00	12,125.00
		75.00		0.00	568.16	
Extd: 000	CONSTRUCTION Total	84,200.00	0.00	0.00	84,200.00	60,862.50 28
		19,545.64	3,791.86	0.00	0.00	64,654.36
		19,545.64		0.00	23,337.50	
Department: 195	CONSTRUCTION Total	84,200.00	0.00	0.00	84,200.00	60,862.50 28
		19,545.64	3,791.86	0.00	0.00	64,654.36
		19,545.64		0.00	23,337.50	
CAFR: 22	Total	84,200.00	0.00	0.00	84,200.00	60,862.50 28
		19,545.64	3,791.86	0.00	0.00	64,654.36
		19,545.64		0.00	23,337.50	
3-01-23-210-000-000	INSURANCE - LIABILITY & OTHER					
3-01-23-210-000-200	INSURANCE: OTHER EXPENSE					
		72,785.00	0.00	0.00	72,785.00	5,384.70 93
		67,400.30	0.00	0.00	0.00	5,384.70
		67,400.30		0.00	67,400.30	
Extd: 000	INSURANCE - LIABILITY & OTHER Total	72,785.00	0.00	0.00	72,785.00	5,384.70 93
		67,400.30	0.00	0.00	0.00	5,384.70
		67,400.30		0.00	67,400.30	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
Department: 210	LIAB/OTHER INS Total						
		72,785.00	0.00	0.00	72,785.00	5,384.70	93
		67,400.30	0.00	0.00	0.00	5,384.70	
		67,400.30		0.00	67,400.30		
3-01-23-215-000-000	INSURANCE - WORKER'S COMP.						
3-01-23-215-000-200	WORKERS COMP. - OTHER EXPENSE						
		36,926.00	0.00	0.00	36,926.00	5,007.94	86
		31,918.06	0.00	0.00	0.00	5,007.94	
		31,918.06		0.00	31,918.06		
Extd: 000	INSURANCE - WORKER'S COMP. Total						
		36,926.00	0.00	0.00	36,926.00	5,007.94	86
		31,918.06	0.00	0.00	0.00	5,007.94	
		31,918.06		0.00	31,918.06		
Department: 215	WORKERS COMP. Total						
		36,926.00	0.00	0.00	36,926.00	5,007.94	86
		31,918.06	0.00	0.00	0.00	5,007.94	
		31,918.06		0.00	31,918.06		
3-01-23-220-000-000	GROUP INSURANCE						
3-01-23-220-000-200	OTHER EXPENSE - GROUP INS.						
		270,000.00	0.00	0.00	270,000.00	201,069.67	26
		68,930.33	0.00	0.00	0.00	201,069.67	
		68,930.33		0.00	68,930.33		
Extd: 000	GROUP INSURANCE Total						
		270,000.00	0.00	0.00	270,000.00	201,069.67	26
		68,930.33	0.00	0.00	0.00	201,069.67	
		68,930.33		0.00	68,930.33		
Department: 220	GROUP INSUR. Total						
		270,000.00	0.00	0.00	270,000.00	201,069.67	26
		68,930.33	0.00	0.00	0.00	201,069.67	
		68,930.33		0.00	68,930.33		
3-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INS.						
3-01-23-225-000-285	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		
Extd: 000	UNEMPLOYMENT COMPENSATION INS. 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: 225	UNEMPLOYMENT COMPENSATION INS. 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: 23	Total						
		384,711.00	0.00	0.00	384,711.00	216,462.31	44
		168,248.69	0.00	0.00	0.00	216,462.31	
		168,248.69		0.00	168,248.69		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
3-01-25-240-000-000	POLICE					
3-01-25-240-000-100	POLICE: SALARY & WAGES	753,000.00	0.00	0.00	753,000.00	526,854.67 30
		203,366.07	30,158.86	7,379.60	0.00	557,013.53
		203,366.07		7,379.60	226,145.33	
3-01-25-240-000-200	POLICE: OTHER EXPENSE	108,500.00	0.00	0.00	108,500.00	78,433.10 28
		3,971.40	26,095.50	0.00	0.00	104,528.60
		3,971.40		0.00	30,066.90	
Extd: 000	POLICE Total	861,500.00	0.00	0.00	861,500.00	605,287.77 30
		207,337.47	56,254.36	7,379.60	0.00	661,542.13
		207,337.47		7,379.60	256,212.23	
Department: 240	POLICE Total	861,500.00	0.00	0.00	861,500.00	605,287.77 30
		207,337.47	56,254.36	7,379.60	0.00	661,542.13
		207,337.47		7,379.60	256,212.23	
3-01-25-261-000-000	LOSAP - FIRST AID CONTRIBUTION					
3-01-25-261-000-200	LOSAP: OTHER EXPENSE	7,000.00	0.00	0.00	7,000.00	7,000.00 0
		0.00	0.00	0.00	0.00	7,000.00
		0.00		0.00	0.00	
Extd: 000	LOSAP - FIRST AID CONTRIBUTION Total	7,000.00	0.00	0.00	7,000.00	7,000.00 0
		0.00	0.00	0.00	0.00	7,000.00
		0.00		0.00	0.00	
Department: 261	LOSAP-FRST AID Total	7,000.00	0.00	0.00	7,000.00	7,000.00 0
		0.00	0.00	0.00	0.00	7,000.00
		0.00		0.00	0.00	
3-01-25-265-000-000	DUE TO FIRE DISTRICT					
3-01-25-265-000-200	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	
3-01-25-275-000-000	PROSECUTOR					
3-01-25-275-000-200	PROSECUTOR: Other Expense	7,200.00	0.00	0.00	7,200.00	1,000.00 86
		1,500.00	4,700.00	0.00	0.00	5,700.00
		1,500.00		0.00	6,200.00	

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
Extd: 000	PROSECUTOR Total	7,200.00 1,500.00 1,500.00	0.00 4,700.00	0.00 0.00 0.00	7,200.00 0.00 6,200.00	1,000.00 5,700.00	86
Department: 275	PROSECUTOR Total	7,200.00 1,500.00 1,500.00	0.00 4,700.00	0.00 0.00 0.00	7,200.00 0.00 6,200.00	1,000.00 5,700.00	86
CAFR: 25	Total	876,615.00 208,837.47 208,837.47	0.00 60,954.36	0.00 7,379.60 7,379.60	876,615.00 0.00 262,412.23	614,202.77 675,157.13	30
3-01-26-290-000-000	STREETS						
3-01-26-290-000-100	STREETS: SALARY & WAGES	292,000.00 68,976.38 68,976.38	0.00 10,574.82	0.00 0.00 0.00	292,000.00 0.00 79,551.20	212,448.80 223,023.62	27
3-01-26-290-000-200	STREETS: OTHER EXPENSE	91,150.00 11,160.63 11,160.63	0.00 22,259.63	0.00 0.00 0.00	91,150.00 0.00 33,420.26	57,729.74 79,989.37	37
Extd: 000	STREETS Total	383,150.00 80,137.01 80,137.01	0.00 32,834.45	0.00 0.00 0.00	383,150.00 0.00 112,971.46	270,178.54 303,012.99	29
Department: 290	STREETS Total	383,150.00 80,137.01 80,137.01	0.00 32,834.45	0.00 0.00 0.00	383,150.00 0.00 112,971.46	270,178.54 303,012.99	29
3-01-26-305-000-000	TRASH						
3-01-26-305-000-100	TRASH: SALARY & WAGES	122,000.00 30,579.09 30,579.09	0.00 4,817.86	0.00 0.00 0.00	122,000.00 0.00 35,396.95	86,603.05 91,420.91	29
3-01-26-305-000-200	TRASH: OTHER EXPENSE	138,775.00 24,780.78 24,780.78	0.00 19,120.30	0.00 0.00 0.00	138,775.00 0.00 43,901.08	94,873.92 113,994.22	32
Extd: 000	TRASH Total	260,775.00 55,359.87 55,359.87	0.00 23,938.16	0.00 0.00 0.00	260,775.00 0.00 79,298.03	181,476.97 205,415.13	30
Department: 305	TRASH Total	260,775.00 55,359.87 55,359.87	0.00 23,938.16	0.00 0.00 0.00	260,775.00 0.00 79,298.03	181,476.97 205,415.13	30

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
3-01-26-310-000-000	BOROUGH PROPERTY						
3-01-26-310-000-100	BOROUGH PROPERTY: SALARY & WAGES	5,000.00	0.00	0.00	5,000.00	4,394.48	12
		504.60	100.92	0.00	0.00	4,495.40	
		504.60		0.00	605.52		
3-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	79,950.00	0.00	0.00	79,950.00	24,848.36	69
		11,231.96	43,869.68	0.00	0.00	68,718.04	
		11,231.96		0.00	55,101.64		
Extd: 000	BOROUGH PROPERTY Total	84,950.00	0.00	0.00	84,950.00	29,242.84	66
		11,736.56	43,970.60	0.00	0.00	73,213.44	
		11,736.56		0.00	55,707.16		
Department: 310	BOROUGH PROP. Total	84,950.00	0.00	0.00	84,950.00	29,242.84	66
		11,736.56	43,970.60	0.00	0.00	73,213.44	
		11,736.56		0.00	55,707.16		
3-01-26-313-000-000	SHADE TREE						
3-01-26-313-000-200	SHADE TREE: OTHER EXPENSE	27,650.00	0.00	0.00	27,650.00	24,015.00	13
		819.52	2,815.48	0.00	0.00	26,830.48	
		819.52		0.00	3,635.00		
Extd: 000	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	24,015.00	13
		819.52	2,815.48	0.00	0.00	26,830.48	
		819.52		0.00	3,635.00		
Department: 313	SHADE TREE Total	27,650.00	0.00	0.00	27,650.00	24,015.00	13
		819.52	2,815.48	0.00	0.00	26,830.48	
		819.52		0.00	3,635.00		
3-01-26-325-000-000	MUNICIPAL SERVICES REIMBURSEMENT						
3-01-26-325-000-255	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		
Extd: 000	MUNICIPAL SERVICES REIMBURSEMENT 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: 325	MUNICIPAL SERVICES REIMBURSEMENT 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: 26	Total	761,525.00	0.00	0.00	761,525.00	509,913.35	33
		148,052.96	103,558.69	0.00	0.00	613,472.04	
		148,052.96		0.00	251,611.65		

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
3-01-27-330-000-000	BOARD OF HEALTH						
3-01-27-330-000-200	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		
Extd: 000	BOARD OF HEALTH Total	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		
Department: 330	BD OF HEALTH Total	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		
3-01-27-335-000-000	ENVIRONMENTAL COMMISSION						
3-01-27-335-000-200	ENVIRONMENTAL COMM - OTHER EXPENSE						
		500.00	0.00	0.00	500.00	40.00	92
		435.00	25.00	0.00	0.00	65.00	
		435.00		0.00	460.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	40.00	92
		435.00	25.00	0.00	0.00	65.00	
		435.00		0.00	460.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	40.00	92
		435.00	25.00	0.00	0.00	65.00	
		435.00		0.00	460.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	540.00	46
		435.00	25.00	0.00	0.00	565.00	
		435.00		0.00	460.00		
3-01-28-370-000-000	RECREATION						
3-01-28-370-000-200	RECREATION: OTHER EXPENSE						
		9,150.00	0.00	0.00	9,150.00	4,926.26	46
		2,145.00	2,078.74	0.00	0.00	7,005.00	
		2,145.00		0.00	4,223.74		
Extd: 000	RECREATION Total	9,150.00	0.00	0.00	9,150.00	4,926.26	46
		2,145.00	2,078.74	0.00	0.00	7,005.00	
		2,145.00		0.00	4,223.74		
Department: 370	RECREATION Total	9,150.00	0.00	0.00	9,150.00	4,926.26	46
		2,145.00	2,078.74	0.00	0.00	7,005.00	
		2,145.00		0.00	4,223.74		
CAFR: 28	Total	9,150.00	0.00	0.00	9,150.00	4,926.26	46
		2,145.00	2,078.74	0.00	0.00	7,005.00	
		2,145.00		0.00	4,223.74		

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
3-01-29-390-000-000	LIBRARY						
3-01-29-390-000-100	LIBRARY: SALARY & WAGES	90,500.00	0.00	0.00	90,500.00	61,392.63	32
		25,504.63	3,602.74	0.00	0.00	64,995.37	
		25,504.63		0.00	29,107.37		
3-01-29-390-000-200	LIBRARY: OTHER EXPENSE	114,423.00	0.00	0.00	114,423.00	83,294.37	27
		18,632.73	12,495.90	0.00	0.00	95,790.27	
		18,632.73		0.00	31,128.63		
Extd: 000	LIBRARY Total	204,923.00	0.00	0.00	204,923.00	144,687.00	29
		44,137.36	16,098.64	0.00	0.00	160,785.64	
		44,137.36		0.00	60,236.00		
Department: 390	LIBRARY Total	204,923.00	0.00	0.00	204,923.00	144,687.00	29
		44,137.36	16,098.64	0.00	0.00	160,785.64	
		44,137.36		0.00	60,236.00		
CAFR: 29	Total	204,923.00	0.00	0.00	204,923.00	144,687.00	29
		44,137.36	16,098.64	0.00	0.00	160,785.64	
		44,137.36		0.00	60,236.00		
3-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS						
3-01-30-420-000-200	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		
Extd: 000	CELEBRATION OF PUBLIC EVENTS Total	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		
Department: 420	CEL-PUB EVENTS Total	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		
CAFR: 30	Total	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		
3-01-31-430-000-000	ELECTRICITY						
3-01-31-430-000-200	ELECTRICITY: OTHER EXPENSE	23,000.00	0.00	0.00	23,000.00	17,511.47	24
		3,706.38	1,782.15	0.00	0.00	19,293.62	
		3,706.38		0.00	5,488.53		
Extd: 000	ELECTRICITY Total	23,000.00	0.00	0.00	23,000.00	17,511.47	24
		3,706.38	1,782.15	0.00	0.00	19,293.62	
		3,706.38		0.00	5,488.53		

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
Department: 430	ELECTRICITY Total	23,000.00	0.00	0.00	23,000.00	17,511.47	24
		3,706.38	1,782.15	0.00	0.00	19,293.62	
		3,706.38		0.00	5,488.53		
3-01-31-435-000-000	STREET LIGHTING						
3-01-31-435-000-200	STREET LIGHTING - OTHER EXPENSE	34,000.00	0.00	0.00	34,000.00	25,276.88	26
		3,058.97	5,664.15	0.00	0.00	30,941.03	
		3,058.97		0.00	8,723.12		
Extd: 000	STREET LIGHTING Total	34,000.00	0.00	0.00	34,000.00	25,276.88	26
		3,058.97	5,664.15	0.00	0.00	30,941.03	
		3,058.97		0.00	8,723.12		
Department: 435	ST. LIGHTING Total	34,000.00	0.00	0.00	34,000.00	25,276.88	26
		3,058.97	5,664.15	0.00	0.00	30,941.03	
		3,058.97		0.00	8,723.12		
3-01-31-440-000-000	TELEPHONE						
3-01-31-440-000-200	TELEPHONE: OTHER EXPENSE	29,000.00	0.00	0.00	29,000.00	22,838.43	21
		4,836.44	1,325.13	0.00	0.00	24,163.56	
		4,836.44		0.00	6,161.57		
Extd: 000	TELEPHONE Total	29,000.00	0.00	0.00	29,000.00	22,838.43	21
		4,836.44	1,325.13	0.00	0.00	24,163.56	
		4,836.44		0.00	6,161.57		
Department: 440	TELEPHONE Total	29,000.00	0.00	0.00	29,000.00	22,838.43	21
		4,836.44	1,325.13	0.00	0.00	24,163.56	
		4,836.44		0.00	6,161.57		
3-01-31-446-000-000	GAS - (NATURAL/PROPANE)						
3-01-31-446-000-200	GAS (NATURAL/PROPANE): OTHER EXPENSE	11,000.00	0.00	0.00	11,000.00	7,728.75	30
		315.21	2,956.04	0.00	0.00	10,684.79	
		315.21		0.00	3,271.25		
Extd: 000	GAS - (NATURAL/PROPANE) Total	11,000.00	0.00	0.00	11,000.00	7,728.75	30
		315.21	2,956.04	0.00	0.00	10,684.79	
		315.21		0.00	3,271.25		
Department: 446	GAS - (NATURAL/PROPANE) Total	11,000.00	0.00	0.00	11,000.00	7,728.75	30
		315.21	2,956.04	0.00	0.00	10,684.79	
		315.21		0.00	3,271.25		

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
3-01-31-460-000-000	GAS, FUEL, LUBRICANTS						
3-01-31-460-000-200	GASOLINE, FUEL: OTHER EXPENSE						
		46,000.00	0.00	0.00	46,000.00	35,333.63	23
		7,578.85	3,087.52	0.00	0.00	38,421.15	
		7,578.85		0.00	10,666.37		
Extd: 000	GAS, FUEL, LUBRICANTS Total	46,000.00	0.00	0.00	46,000.00	35,333.63	23
		7,578.85	3,087.52	0.00	0.00	38,421.15	
		7,578.85		0.00	10,666.37		
Department: 460	GAS,FUEL,LUB. Total	46,000.00	0.00	0.00	46,000.00	35,333.63	23
		7,578.85	3,087.52	0.00	0.00	38,421.15	
		7,578.85		0.00	10,666.37		
3-01-31-461-000-000	Accumulated Sick						
3-01-31-461-000-250	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	148,000.00	0.00	0.00	148,000.00	113,689.16	23
		19,495.85	14,814.99	0.00	0.00	128,504.15	
		19,495.85		0.00	34,310.84		
3-01-36-471-000-000	PERS						
3-01-36-471-000-200	PERS: OTHER EXPENSE						
		97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
Extd: 000	PERS Total	97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
Department: 471	P.E.R.S. Total	97,888.22	0.00	0.00	97,888.22	0.00	100
		97,888.22	0.00	0.00	0.00	0.00	
		97,888.22		0.00	97,888.22		
3-01-36-472-000-000	SOCIAL SECURITY						
3-01-36-472-000-200	SOCIAL SECURITY: OTHER EXPENSE						
		136,200.00	0.00	0.00	136,200.00	104,404.03	23
		31,795.97	0.00	0.00	0.00	104,404.03	
		31,795.97		0.00	31,795.97		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended
Extd: 000	SOCIAL SECURITY Total	136,200.00 31,795.97 31,795.97	0.00 0.00	0.00 0.00 0.00	136,200.00 0.00 31,795.97	104,404.03 23 104,404.03
Department: 472	SOC. SECURITY Total	136,200.00 31,795.97 31,795.97	0.00 0.00	0.00 0.00 0.00	136,200.00 0.00 31,795.97	104,404.03 23 104,404.03
3-01-36-475-000-000	PFRS					
3-01-36-475-000-255	PFRS	161,880.00 161,880.00 161,880.00	0.00 0.00	0.00 0.00 0.00	161,880.00 0.00 161,880.00	0.00 100 0.00
Extd: 000	PFRS Total	161,880.00 161,880.00 161,880.00	0.00 0.00	0.00 0.00 0.00	161,880.00 0.00 161,880.00	0.00 100 0.00
Department: 475	P.F.R.S. Total	161,880.00 161,880.00 161,880.00	0.00 0.00	0.00 0.00 0.00	161,880.00 0.00 161,880.00	0.00 100 0.00
3-01-36-476-000-255	DCRP - Admin / PW Clerical	3,000.00 97.23 97.23	0.00 115.62	0.00 0.00 0.00	3,000.00 0.00 212.85	2,787.15 7 2,902.77
Extd: 000	DCRP Total	3,000.00 97.23 97.23	0.00 115.62	0.00 0.00 0.00	3,000.00 0.00 212.85	2,787.15 7 2,902.77
Department: 476	DCRP Total	3,000.00 97.23 97.23	0.00 115.62	0.00 0.00 0.00	3,000.00 0.00 212.85	2,787.15 7 2,902.77
CAFR: 36	Total	398,968.22 291,661.42 291,661.42	0.00 115.62	0.00 0.00 0.00	398,968.22 0.00 291,777.04	107,191.18 73 107,306.80
3-01-41-705-000-000	BODY ARMOR					
3-01-41-705-000-255	BODY ARMOR: Expenses	876.02 0.00 0.00	0.00 0.00	0.00 0.00 0.00	876.02 0.00 0.00	876.02 0 876.02
Extd: 000	BODY ARMOR Total	876.02 0.00 0.00	0.00 0.00	0.00 0.00 0.00	876.02 0.00 0.00	876.02 0 876.02

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: 705	BODY ARMOR Total	876.02	0.00	0.00	876.02	876.02	0
		0.00	0.00	0.00	0.00	876.02	
		0.00		0.00	0.00		
3-01-41-707-000-000	SOLID WASTE RECYCLING CLASS						
3-01-41-707-000-255	Misc. - Solid Waste Recycling	21,797.88	0.00	0.00	21,797.88	21,797.88	0
		0.00	0.00	0.00	0.00	21,797.88	
		0.00		0.00	0.00		
Extd: 000	SOLID WASTE RECYCLING CLASS Total	21,797.88	0.00	0.00	21,797.88	21,797.88	0
		0.00	0.00	0.00	0.00	21,797.88	
		0.00		0.00	0.00		
Department: 707	SOLID WASTE Total	21,797.88	0.00	0.00	21,797.88	21,797.88	0
		0.00	0.00	0.00	0.00	21,797.88	
		0.00		0.00	0.00		
CAFR: 41	Total	22,673.90	0.00	0.00	22,673.90	22,673.90	0
		0.00	0.00	0.00	0.00	22,673.90	
		0.00		0.00	0.00		
3-01-42-102-000-000	SHARED SERVICES - EMERGENCY DISPATCH						
3-01-42-102-000-200	Shared Services - Dispatch	79,652.32	0.00	0.00	79,652.32	79,652.32	0
		0.00	0.00	0.00	0.00	79,652.32	
		0.00		0.00	0.00		
Extd: 000	SHARED SERVICES - EMERGENCY DISPATCH Total	79,652.32	0.00	0.00	79,652.32	79,652.32	0
		0.00	0.00	0.00	0.00	79,652.32	
		0.00		0.00	0.00		
Department: 102	SHARED SERVICES - EMERGENCY DISPATCH Total	79,652.32	0.00	0.00	79,652.32	79,652.32	0
		0.00	0.00	0.00	0.00	79,652.32	
		0.00		0.00	0.00		
3-01-42-103-000-000	I/L RECYCLING SERVICES						
3-01-42-103-000-267	Recycling Service	39,232.00	0.00	0.00	39,232.00	0.00	100
		13,077.32	26,154.68	0.00	0.00	26,154.68	
		13,077.32		0.00	39,232.00		
Extd: 000	I/L RECYCLING SERVICES Total	39,232.00	0.00	0.00	39,232.00	0.00	100
		13,077.32	26,154.68	0.00	0.00	26,154.68	
		13,077.32		0.00	39,232.00		
Department: 103	I/L RECYCLING SERVICES Total	39,232.00	0.00	0.00	39,232.00	0.00	100
		13,077.32	26,154.68	0.00	0.00	26,154.68	
		13,077.32		0.00	39,232.00		

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
3-01-42-104-000-000	I/L MUNICIPAL ALLIANCE						
3-01-42-104-000-267	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		
Extd: 000	I/L MUNICIPAL ALLIANCE Total	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		
Department: 104	I/L MUNICIPAL ALLIANCE Total	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		
3-01-42-105-000-000	I/L BOARD OF HEALTH / ACO						
3-01-42-105-000-200	I/L HEALTH & ACO: OTHER EXPENSE	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		18,749.50	30,665.50	0.00	0.00	45,350.50	
		18,749.50		0.00	49,415.00		
Extd: 000	I/L BOARD OF HEALTH / ACO Total	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		18,749.50	30,665.50	0.00	0.00	45,350.50	
		18,749.50		0.00	49,415.00		
Department: 105	I/L BOARD OF HEALTH / ACO Total	64,100.00	0.00	0.00	64,100.00	14,685.00	77
		18,749.50	30,665.50	0.00	0.00	45,350.50	
		18,749.50		0.00	49,415.00		
3-01-42-109-000-000	INTERLOCAL - BLS SERVICES						
3-01-42-109-000-250	INTERLOCAL - BLS SERVICES	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
Extd: 000	INTERLOCAL - BLS SERVICES Total	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
Department: 109	INTERLOCAL - BLS SERVICES Total	3,000.00	0.00	0.00	3,000.00	3,000.00	0
		0.00	0.00	0.00	0.00	3,000.00	
		0.00		0.00	0.00		
3-01-42-110-000-000	INTERLOCAL - SENIOR SERVICES						
3-01-42-110-000-250	INTERLOCAL - SENIOR SERVICES	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
Extd: 000	INTERLOCAL - SENIOR SERVICES Total	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		

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: 110	MAYOR/COUNCIL Total	5,100.00	0.00	0.00	5,100.00	0.00	100
		5,100.00	0.00	0.00	0.00	0.00	
		5,100.00		0.00	5,100.00		
3-01-42-111-000-000	SHARED SERVICE - ELEC. & PAPER SHREDDING						
3-01-42-111-000-250	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		
3-01-42-112-000-000	SHARED SERVICES-FIRST AID						
3-01-42-112-000-250	SHARED SERVICE-FIRST AID	25,230.00	0.00	0.00	25,230.00	0.00	100
		0.00	25,230.00	0.00	0.00	25,230.00	
		0.00		0.00	25,230.00		
Extd: 000	SHARED SERVICES-FIRST AID Total	25,230.00	0.00	0.00	25,230.00	0.00	100
		0.00	25,230.00	0.00	0.00	25,230.00	
		0.00		0.00	25,230.00		
Department: 112	SHARED SERVICES-FIRST AID Total	25,230.00	0.00	0.00	25,230.00	0.00	100
		0.00	25,230.00	0.00	0.00	25,230.00	
		0.00		0.00	25,230.00		
CAFR: 42	Total	219,814.32	0.00	0.00	219,814.32	98,837.32	55
		36,926.82	84,050.18	0.00	0.00	182,887.50	
		36,926.82		0.00	120,977.00		
3-01-43-490-000-000	MUNICIPAL COURT						
3-01-43-490-000-100	MUNICIPAL COURT: SALARIES & WAGES	37,800.00	0.00	0.00	37,800.00	26,907.20	29
		9,548.13	1,344.67	0.00	0.00	28,251.87	
		9,548.13		0.00	10,892.80		
3-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,390.00	0.00	0.00	8,390.00	6,903.80	18
		886.20	600.00	0.00	0.00	7,503.80	
		886.20		0.00	1,486.20		
Extd: 000	MUNICIPAL COURT Total	46,190.00	0.00	0.00	46,190.00	33,811.00	27
		10,434.33	1,944.67	0.00	0.00	35,755.67	
		10,434.33		0.00	12,379.00		

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: 490	MUNICIPAL COURT Total						
		46,190.00	0.00	0.00	46,190.00	33,811.00	27
		10,434.33	1,944.67	0.00	0.00	35,755.67	
		10,434.33		0.00	12,379.00		
3-01-43-495-000-000	PUBLIC DEFENDER						
3-01-43-495-000-200	PUBLIC DEFENDER: OTHER EXPENSE						
		4,800.00	0.00	0.00	4,800.00	3,800.00	21
		0.00	1,000.00	0.00	0.00	4,800.00	
		0.00		0.00	1,000.00		
Extd: 000	PUBLIC DEFENDER Total						
		4,800.00	0.00	0.00	4,800.00	3,800.00	21
		0.00	1,000.00	0.00	0.00	4,800.00	
		0.00		0.00	1,000.00		
Department: 495	PUBLIC DEFENDER Total						
		4,800.00	0.00	0.00	4,800.00	3,800.00	21
		0.00	1,000.00	0.00	0.00	4,800.00	
		0.00		0.00	1,000.00		
CAFR: 43	Total						
		50,990.00	0.00	0.00	50,990.00	37,611.00	26
		10,434.33	2,944.67	0.00	0.00	40,555.67	
		10,434.33		0.00	13,379.00		
3-01-44-901-000-000	CAPITAL IMPROVEMENT FUND						
3-01-44-901-000-200	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		
3-01-44-902-000-000	DEF CHG TO FUTURE TAX - ORDINANCES						
3-01-44-902-000-200	DEF CHAGE TO FUTURE TAX - ORDINANCES						
		60,000.00	0.00	0.00	60,000.00	60,000.00	0
		0.00	0.00	0.00	0.00	60,000.00	
		0.00		0.00	0.00		
Extd: 000	DEF CHG TO FUTURE TAX - ORDINANCES Total						
		60,000.00	0.00	0.00	60,000.00	60,000.00	0
		0.00	0.00	0.00	0.00	60,000.00	
		0.00		0.00	0.00		
Department: 902	DEF CHG TO FUTURE TAX - ORDINANCES Total						
		60,000.00	0.00	0.00	60,000.00	60,000.00	0
		0.00	0.00	0.00	0.00	60,000.00	
		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
CAFR: 44	Total	75,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	75,000.00 0.00 0.00	75,000.00 75,000.00	0
3-01-45-920-000-000	PAYMENT OF BONDS						
3-01-45-920-000-255	Bond Principal	255,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	255,000.00 0.00 0.00	255,000.00 255,000.00	0
Extd: 000	PAYMENT OF BONDS Total	255,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	255,000.00 0.00 0.00	255,000.00 255,000.00	0
Department: 920	PAYMENT OF BONDS Total	255,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	255,000.00 0.00 0.00	255,000.00 255,000.00	0
3-01-45-930-000-000	INTEREST ON BONDS AND NOTES						
3-01-45-930-000-200	INTEREST ON BONDS AND NOTES	72,000.00 35,144.38 35,144.38	0.00 0.00	0.00 0.00 0.00	72,000.00 0.00 35,144.38	36,855.62 36,855.62	49
Extd: 000	INTEREST ON BONDS AND NOTES Total	72,000.00 35,144.38 35,144.38	0.00 0.00	0.00 0.00 0.00	72,000.00 0.00 35,144.38	36,855.62 36,855.62	49
Department: 930	INTEREST ON BONDS AND NOTES Total	72,000.00 35,144.38 35,144.38	0.00 0.00	0.00 0.00 0.00	72,000.00 0.00 35,144.38	36,855.62 36,855.62	49
CAFR: 45	Total	327,000.00 35,144.38 35,144.38	0.00 0.00	0.00 0.00 0.00	327,000.00 0.00 35,144.38	291,855.62 291,855.62	11
3-01-46-870-002-000	EMERGENCY APPROPRIATION						
3-01-46-870-002-250	Emergency Appropriation - Fuel	20,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0
Extd: 002	EMERGENCY APPROPRIATION Total	20,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0
Department: 870	Total	20,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	
CAFR: 46	Total	20,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,000.00 0.00 0.00	20,000.00 20,000.00	0
3-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES						
3-01-50-899-000-200	RESERVE FOR UNCOLLECTED TAXES	270,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,000.00 0.00 0.00	270,000.00 270,000.00	0
Extd: 000	RESERVE FOR UNCOLLECTED TAXES Total	270,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,000.00 0.00 0.00	270,000.00 270,000.00	0
Department: 899	RESERVE FOR UNCOLLECTED TAXES Total	270,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,000.00 0.00 0.00	270,000.00 270,000.00	0
CAFR: 50	Total	270,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	270,000.00 0.00 0.00	270,000.00 270,000.00	0
Fund: 01	Budgeted Total	4,435,330.44 1,093,261.84 1,093,261.84	0.00 396,219.71	0.00 10,061.72 10,061.72	4,435,330.44 0.00 1,479,419.83	2,955,910.61 3,352,130.32	33
Fund: 01	Non-Budgeted Total	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	0
Fund: 01	Total	4,435,330.44 1,093,261.84 1,093,261.84	0.00 396,219.71	0.00 10,061.72 10,061.72	4,435,330.44 0.00 1,479,419.83	2,955,910.61 3,352,130.32	33
Final Budgeted		4,435,330.44 1,093,261.84 1,093,261.84	0.00 396,219.71	0.00 10,061.72 10,061.72	4,435,330.44 0.00 1,479,419.83	2,955,910.61 3,352,130.32	33
Final Non-Budgeted		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	0
Final Total		4,435,330.44 1,093,261.84 1,093,261.84	0.00 396,219.71	0.00 10,061.72 10,061.72	4,435,330.44 0.00 1,479,419.83	2,955,910.61 3,352,130.32	33

Range of Accounts: 3-05-55-501-000-000 to 3-05-55-511-000-255 Include Cap Accounts: Yes As Of: 04/26/23
Current Period: 01/01/23 to 04/26/23 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
3-05-55-501-000-000	WATER OPERATING						
3-05-55-501-000-100	WATER OPERATING - Salaries	305,000.00	0.00	0.00	305,000.00	218,886.63	28
		73,064.44	13,048.93	0.00	0.00	231,935.56	
		73,064.44		0.00	86,113.37		
3-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	368,433.10	0.00	0.00	368,433.10	239,190.45	35
		24,490.03	104,752.62	0.00	0.00	343,943.07	
		24,490.03		0.00	129,242.65		
Extd: 000	WATER OPERATING Total	673,433.10	0.00	0.00	673,433.10	458,077.08	32
		97,554.47	117,801.55	0.00	0.00	575,878.63	
		97,554.47		0.00	215,356.02		
Department: 501	WATER Total	673,433.10	0.00	0.00	673,433.10	458,077.08	32
		97,554.47	117,801.55	0.00	0.00	575,878.63	
		97,554.47		0.00	215,356.02		
3-05-55-502-000-000	SEWER OPERATING						
3-05-55-502-000-200	SEWER OPERATING: OTHER EXPENSE	66,420.00	0.00	0.00	66,420.00	51,220.30	23
		5,580.95	9,618.75	0.00	0.00	60,839.05	
		5,580.95		0.00	15,199.70		
Extd: 000	SEWER OPERATING Total	66,420.00	0.00	0.00	66,420.00	51,220.30	23
		5,580.95	9,618.75	0.00	0.00	60,839.05	
		5,580.95		0.00	15,199.70		
Department: 502	SEWER Total	66,420.00	0.00	0.00	66,420.00	51,220.30	23
		5,580.95	9,618.75	0.00	0.00	60,839.05	
		5,580.95		0.00	15,199.70		
3-05-55-503-000-000	SBRSA TREATMENT COST						
3-05-55-503-000-255	SBRSA Treatment Costs	427,000.00	0.00	0.00	427,000.00	220,426.00	48
		103,287.00	103,287.00	0.00	0.00	323,713.00	
		103,287.00		0.00	206,574.00		
Extd: 000	SBRSA TREATMENT COST Total	427,000.00	0.00	0.00	427,000.00	220,426.00	48
		103,287.00	103,287.00	0.00	0.00	323,713.00	
		103,287.00		0.00	206,574.00		
Department: 503	SBRSA TREATMENT COST Total	427,000.00	0.00	0.00	427,000.00	220,426.00	48
		103,287.00	103,287.00	0.00	0.00	323,713.00	
		103,287.00		0.00	206,574.00		

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
3-05-55-504-000-000	GROUP INSURANCE						
3-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE	115,000.00	0.00	0.00	115,000.00	82,151.97	29
		32,848.03	0.00	0.00	0.00	82,151.97	
		32,848.03		0.00	32,848.03		
Extd: 000	GROUP INSURANCE Total	115,000.00	0.00	0.00	115,000.00	82,151.97	29
		32,848.03	0.00	0.00	0.00	82,151.97	
		32,848.03		0.00	32,848.03		
Department: 504	GROUP INSURANCE Total	115,000.00	0.00	0.00	115,000.00	82,151.97	29
		32,848.03	0.00	0.00	0.00	82,151.97	
		32,848.03		0.00	32,848.03		
3-05-55-505-000-000	INSURANCE						
3-05-55-505-000-200	INSURANCE: OTHER EXPENSE	42,139.56	0.00	0.00	42,139.56	10,760.88	74
		31,378.68	0.00	0.00	0.00	10,760.88	
		31,378.68		0.00	31,378.68		
Extd: 000	INSURANCE Total	42,139.56	0.00	0.00	42,139.56	10,760.88	74
		31,378.68	0.00	0.00	0.00	10,760.88	
		31,378.68		0.00	31,378.68		
Department: 505	INSURANCE Total	42,139.56	0.00	0.00	42,139.56	10,760.88	74
		31,378.68	0.00	0.00	0.00	10,760.88	
		31,378.68		0.00	31,378.68		
3-05-55-507-000-000	CAPITAL OUTLAY						
3-05-55-507-000-255	Capital Outlay	107,000.00	0.00	0.00	107,000.00	107,000.00	0
		0.00	0.00	0.00	0.00	107,000.00	
		0.00		0.00	0.00		
Extd: 000	CAPITAL OUTLAY Total	107,000.00	0.00	0.00	107,000.00	107,000.00	0
		0.00	0.00	0.00	0.00	107,000.00	
		0.00		0.00	0.00		
Department: 507	CAPITAL OUTLAY Total	107,000.00	0.00	0.00	107,000.00	107,000.00	0
		0.00	0.00	0.00	0.00	107,000.00	
		0.00		0.00	0.00		
3-05-55-508-000-000	PAYMENT OF WATER BONDS						
3-05-55-508-000-255	Water Bond Principal	65,000.00	0.00	0.00	65,000.00	65,000.00	0
		0.00	0.00	0.00	0.00	65,000.00	
		0.00		0.00	0.00		
Extd: 000	PAYMENT OF WATER BONDS Total	65,000.00	0.00	0.00	65,000.00	65,000.00	0
		0.00	0.00	0.00	0.00	65,000.00	
		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	65,000.00	0.00	0.00	65,000.00	65,000.00	0
		0.00	0.00	0.00	0.00	65,000.00	
		0.00		0.00	0.00		
3-05-55-509-000-000	INTEREST ON WATER BONDS						
3-05-55-509-000-200	INTEREST ON WATER BONDS	60,875.54	0.00	0.00	60,875.54	40,970.58	33
		19,904.96	0.00	0.00	0.00	40,970.58	
		19,904.96		0.00	19,904.96		
Extd: 000	INTEREST ON WATER BONDS Total	60,875.54	0.00	0.00	60,875.54	40,970.58	33
		19,904.96	0.00	0.00	0.00	40,970.58	
		19,904.96		0.00	19,904.96		
Department: 509	INTEREST ON WATER BONDS Total	60,875.54	0.00	0.00	60,875.54	40,970.58	33
		19,904.96	0.00	0.00	0.00	40,970.58	
		19,904.96		0.00	19,904.96		
3-05-55-510-000-000	PERS						
3-05-55-510-000-255	PERS Expense	41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
Extd: 000	PERS Total	41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
Department: 510	PERS Total	41,952.10	0.00	0.00	41,952.10	0.00	100
		41,952.10	0.00	0.00	0.00	0.00	
		41,952.10		0.00	41,952.10		
3-05-55-511-000-000	SOCIAL SECURITY						
3-05-55-511-000-255	Social Security Expense	24,000.00	0.00	0.00	24,000.00	16,909.31	30
		6,092.45	998.24	0.00	0.00	17,907.55	
		6,092.45		0.00	7,090.69		
Extd: 000	SOCIAL SECURITY Total	24,000.00	0.00	0.00	24,000.00	16,909.31	30
		6,092.45	998.24	0.00	0.00	17,907.55	
		6,092.45		0.00	7,090.69		
Department: 511	SOCIAL SECURITY Total	24,000.00	0.00	0.00	24,000.00	16,909.31	30
		6,092.45	998.24	0.00	0.00	17,907.55	
		6,092.45		0.00	7,090.69		
CAFR: 55	Total	1,622,820.30	0.00	0.00	1,622,820.30	1,052,516.12	35
		338,598.64	231,705.54	0.00	0.00	1,284,221.66	
		338,598.64		0.00	570,304.18		

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	1,622,820.30 338,598.64 338,598.64	0.00 231,705.54	0.00 0.00 0.00	1,622,820.30 0.00 570,304.18	1,052,516.12 1,284,221.66	35
Fund: 05	Non-Budgeted Total	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	0
Fund: 05	Total	1,622,820.30 338,598.64 338,598.64	0.00 231,705.54	0.00 0.00 0.00	1,622,820.30 0.00 570,304.18	1,052,516.12 1,284,221.66	35
Final Budgeted		1,622,820.30 338,598.64 338,598.64	0.00 231,705.54	0.00 0.00 0.00	1,622,820.30 0.00 570,304.18	1,052,516.12 1,284,221.66	35
Final Non-Budgeted		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	0
Final Total		1,622,820.30 338,598.64 338,598.64	0.00 231,705.54	0.00 0.00 0.00	1,622,820.30 0.00 570,304.18	1,052,516.12 1,284,221.66	35