

Range of Accounts: 4-01-20-100-000-000 to 4-01-50-899-000-255 Include Cap Accounts: Yes As Of: 11/01/24
Current Period: 01/01/24 to 11/01/24 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	37,434.59	67
		74,565.41	0.00	0.00	0.00	37,434.59	
		74,565.41		0.00	74,565.41		
4-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	43,600.00	0.00	0.00	43,600.00	1,037.41	98
		31,417.02	11,145.57	0.00	0.00	12,182.98	
		31,417.02		0.00	42,562.59		
Extd: 000	ADMINISTRATION Total	155,600.00	0.00	0.00	155,600.00	38,472.00	75
		105,982.43	11,145.57	0.00	0.00	49,617.57	
		105,982.43		0.00	117,128.00		
Department: 100	ADMINISTRATION Total	155,600.00	0.00	0.00	155,600.00	38,472.00	75
		105,982.43	11,145.57	0.00	0.00	49,617.57	
		105,982.43		0.00	117,128.00		
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	319.48	68
		680.52	0.00	0.00	0.00	319.48	
		680.52		0.00	680.52		
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	319.48	68
		680.52	0.00	0.00	0.00	319.48	
		680.52		0.00	680.52		
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	319.48	68
		680.52	0.00	0.00	0.00	319.48	
		680.52		0.00	680.52		
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	10,459.00	78
		38,041.00	0.00	0.00	0.00	10,459.00	
		38,041.00		0.00	38,041.00		
4-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	22,600.00	0.00	0.00	22,600.00	17,193.04	24
		4,017.25	1,389.71	0.00	0.00	18,582.75	
		4,017.25		0.00	5,406.96		
Extd: 000	MUNICIPAL CLERK Total	71,100.00	0.00	0.00	71,100.00	27,652.04	61
		42,058.25	1,389.71	0.00	0.00	29,041.75	
		42,058.25		0.00	43,447.96		

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	27,652.04	61
		42,058.25	1,389.71	0.00	0.00	29,041.75	
		42,058.25		0.00	43,447.96		
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	16,620.76	71
		41,679.24	0.00	0.00	0.00	16,620.76	
		41,679.24		0.00	41,679.24		
4-01-20-130-000-200	OTHER EXPENSE - FINANCE	37,760.00	0.00	0.00	37,760.00	10,850.61	71
		29,714.54	11.07	2,816.22	0.00	10,861.68	
		29,714.54		2,816.22	26,909.39		
Extd: 000	FINANCIAL ADMINISTRATION Total	96,060.00	0.00	0.00	96,060.00	27,471.37	71
		71,393.78	11.07	2,816.22	0.00	27,482.44	
		71,393.78		2,816.22	68,588.63		
Department: 130	FINANCE Total	96,060.00	0.00	0.00	96,060.00	27,471.37	71
		71,393.78	11.07	2,816.22	0.00	27,482.44	
		71,393.78		2,816.22	68,588.63		
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	18,866.14	25
		6,133.86	0.00	0.00	0.00	18,866.14	
		6,133.86		0.00	6,133.86		
4-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION	8,550.00	0.00	0.00	8,550.00	4,372.37	49
		4,177.63	0.00	0.00	0.00	4,372.37	
		4,177.63		0.00	4,177.63		
Extd: 000	TAX COLLECTION Total	33,550.00	0.00	0.00	33,550.00	23,238.51	31
		10,311.49	0.00	0.00	0.00	23,238.51	
		10,311.49		0.00	10,311.49		

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	33,550.00	0.00	0.00	33,550.00	23,238.51	31
		10,311.49	0.00	0.00	0.00	23,238.51	
		10,311.49		0.00	10,311.49		
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		
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		
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	2,838.44	81
		12,161.56	0.00	0.00	0.00	2,838.44	
		12,161.56		0.00	12,161.56		
4-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT	6,400.00	0.00	0.00	6,400.00	4,705.00	26
		150.00	1,545.00	0.00	0.00	6,250.00	
		150.00		0.00	1,695.00		
Extd: 000	TAX ASSESSMENT Total	21,400.00	0.00	0.00	21,400.00	7,543.44	65
		12,311.56	1,545.00	0.00	0.00	9,088.44	
		12,311.56		0.00	13,856.56		
Department: 150	TAX ASSESSMENT Total	21,400.00	0.00	0.00	21,400.00	7,543.44	65
		12,311.56	1,545.00	0.00	0.00	9,088.44	
		12,311.56		0.00	13,856.56		
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	0.00	100
		80,878.57	19,121.43	0.00	0.00	19,121.43	
		80,878.57		0.00	100,000.00		
Extd: 000	LEGAL SERVICES Total	100,000.00	0.00	0.00	100,000.00	0.00	100
		80,878.57	19,121.43	0.00	0.00	19,121.43	
		80,878.57		0.00	100,000.00		
Department: 155	LEGAL SERVICES Total	100,000.00	0.00	0.00	100,000.00	0.00	100
		80,878.57	19,121.43	0.00	0.00	19,121.43	
		80,878.57		0.00	100,000.00		

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
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
		7,780.00	17,220.00	0.00	0.00	24,720.00	
		7,780.00		0.00	25,000.00		
Extd: 000	ENGINEERING SERVICES Total	32,500.00	0.00	0.00	32,500.00	7,500.00	77
		7,780.00	17,220.00	0.00	0.00	24,720.00	
		7,780.00		0.00	25,000.00		
Department: 165	ENGINEERING Total	32,500.00	0.00	0.00	32,500.00	7,500.00	77
		7,780.00	17,220.00	0.00	0.00	24,720.00	
		7,780.00		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		
Extd: 000	ECONOMIC DEVELOPMENT COMM. 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: 170	ECON. DEVELOP. 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		
4-01-20-171-000-000	HISTORIC PRESERVATION						
4-01-20-171-000-255	Historic Preservation	500.00	0.00	0.00	500.00	335.00	33
		165.00	0.00	0.00	0.00	335.00	
		165.00		0.00	165.00		
Extd: 000	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	335.00	33
		165.00	0.00	0.00	0.00	335.00	
		165.00		0.00	165.00		
Department: 171	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	335.00	33
		165.00	0.00	0.00	0.00	335.00	
		165.00		0.00	165.00		
CAFR: 20	Total	520,710.00	0.00	0.00	520,710.00	139,031.84	73
		331,561.60	52,932.78	2,816.22	0.00	191,964.62	
		331,561.60		2,816.22	381,678.16		
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	13,043.96	79
		49,956.04	0.00	0.00	0.00	13,043.96	
		49,956.04		0.00	49,956.04		

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	7,151.93	86
		16,099.78	27,098.29	0.00	0.00	34,250.22	
		16,099.78		0.00	43,198.07		
Extd: 000	PLANNING BOARD Total	113,350.00	0.00	0.00	113,350.00	20,195.89	82
		66,055.82	27,098.29	0.00	0.00	47,294.18	
		66,055.82		0.00	93,154.11		
Department: 180	PLANNING BOARD Total	113,350.00	0.00	0.00	113,350.00	20,195.89	82
		66,055.82	27,098.29	0.00	0.00	47,294.18	
		66,055.82		0.00	93,154.11		
CAFR: 21	Total	113,350.00	0.00	0.00	113,350.00	20,195.89	82
		66,055.82	27,098.29	0.00	0.00	47,294.18	
		66,055.82		0.00	93,154.11		
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	9,867.61	86
		62,132.39	0.00	0.00	0.00	9,867.61	
		62,132.39		0.00	62,132.39		
4-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION	13,100.00	0.00	0.00	13,100.00	3,610.51	72
		9,459.90	29.59	0.00	0.00	3,640.10	
		9,459.90		0.00	9,489.49		
Extd: 000	CONSTRUCTION Total	85,100.00	0.00	0.00	85,100.00	13,478.12	84
		71,592.29	29.59	0.00	0.00	13,507.71	
		71,592.29		0.00	71,621.88		
Department: 195	CONSTRUCTION Total	85,100.00	0.00	0.00	85,100.00	13,478.12	84
		71,592.29	29.59	0.00	0.00	13,507.71	
		71,592.29		0.00	71,621.88		
CAFR: 22	Total	85,100.00	0.00	0.00	85,100.00	13,478.12	84
		71,592.29	29.59	0.00	0.00	13,507.71	
		71,592.29		0.00	71,621.88		
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	3,759.45	95
		68,840.55	0.00	0.00	0.00	3,759.45	
		68,840.55		0.00	68,840.55		
Extd: 000	INSURANCE - LIABILITY & OTHER Total	72,600.00	0.00	0.00	72,600.00	3,759.45	95
		68,840.55	0.00	0.00	0.00	3,759.45	
		68,840.55		0.00	68,840.55		

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
Department: 210	LIAB/OTHER INS Total	72,600.00	0.00	0.00	72,600.00	3,759.45	95
		68,840.55	0.00	0.00	0.00	3,759.45	
		68,840.55		0.00	68,840.55		
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	39.68	100
		50,360.32	0.00	0.00	0.00	39.68	
		50,360.32		0.00	50,360.32		
Extd: 000	INSURANCE - WORKER'S COMP. Total	50,400.00	0.00	0.00	50,400.00	39.68	100
		50,360.32	0.00	0.00	0.00	39.68	
		50,360.32		0.00	50,360.32		
Department: 215	WORKERS COMP. Total	50,400.00	0.00	0.00	50,400.00	39.68	100
		50,360.32	0.00	0.00	0.00	39.68	
		50,360.32		0.00	50,360.32		
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	43,796.18	84
		207,612.08	18,591.74	0.00	0.00	62,387.92	
		207,612.08		0.00	226,203.82		
Extd: 000	GROUP INSURANCE Total	270,000.00	0.00	0.00	270,000.00	43,796.18	84
		207,612.08	18,591.74	0.00	0.00	62,387.92	
		207,612.08		0.00	226,203.82		
Department: 220	GROUP INSUR. Total	270,000.00	0.00	0.00	270,000.00	43,796.18	84
		207,612.08	18,591.74	0.00	0.00	62,387.92	
		207,612.08		0.00	226,203.82		
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		
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	398,000.00	0.00	0.00	398,000.00	52,595.31	87
		326,812.95	18,591.74	0.00	0.00	71,187.05	
		326,812.95		0.00	345,404.69		

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	140,329.56	82
		627,670.44	0.00	0.00	0.00	140,329.56	
		627,670.44		0.00	627,670.44		
4-01-25-240-000-200	POLICE: OTHER EXPENSE	93,900.00	0.00	0.00	93,900.00	9,446.81	90
		68,514.47	15,938.72	0.00	0.00	25,385.53	
		68,514.47		0.00	84,453.19		
Extd: 000	POLICE Total	861,900.00	0.00	0.00	861,900.00	149,776.37	83
		696,184.91	15,938.72	0.00	0.00	165,715.09	
		696,184.91		0.00	712,123.63		
Department: 240	POLICE Total	861,900.00	0.00	0.00	861,900.00	149,776.37	83
		696,184.91	15,938.72	0.00	0.00	165,715.09	
		696,184.91		0.00	712,123.63		
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	400.00	94
		3,600.00	3,200.00	0.00	0.00	3,600.00	
		3,600.00		0.00	6,800.00		
Extd: 000	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	400.00	94
		3,600.00	3,200.00	0.00	0.00	3,600.00	
		3,600.00		0.00	6,800.00		
Department: 275	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	400.00	94
		3,600.00	3,200.00	0.00	0.00	3,600.00	
		3,600.00		0.00	6,800.00		
CAFR: 25	Total	870,015.00	0.00	0.00	870,015.00	151,091.37	83
		699,784.91	19,138.72	0.00	0.00	170,230.09	
		699,784.91		0.00	718,923.63		

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
4-01-26-290-000-000	STREETS						
4-01-26-290-000-100	STREETS: SALARY & WAGES	290,000.00	0.00	0.00	290,000.00	49,909.40	83
		240,090.60	0.00	0.00	0.00	49,909.40	
		240,090.60		0.00	240,090.60		
4-01-26-290-000-200	STREETS: OTHER EXPENSE	85,450.00	0.00	0.00	85,450.00	34,329.40	60
		29,599.64	23,820.06	2,299.10	0.00	58,149.46	
		29,599.64		2,299.10	51,120.60		
Extd: 000	STREETS Total	375,450.00	0.00	0.00	375,450.00	84,238.80	78
		269,690.24	23,820.06	2,299.10	0.00	108,058.86	
		269,690.24		2,299.10	291,211.20		
Department: 290	STREETS Total	375,450.00	0.00	0.00	375,450.00	84,238.80	78
		269,690.24	23,820.06	2,299.10	0.00	108,058.86	
		269,690.24		2,299.10	291,211.20		
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	28,086.41	78
		97,913.59	0.00	0.00	0.00	28,086.41	
		97,913.59		0.00	97,913.59		
4-01-26-305-000-200	TRASH: OTHER EXPENSE	146,100.00	0.00	0.00	146,100.00	17,347.13	88
		110,474.48	18,278.39	0.00	0.00	35,625.52	
		110,474.48		0.00	128,752.87		
Extd: 000	TRASH Total	272,100.00	0.00	0.00	272,100.00	45,433.54	83
		208,388.07	18,278.39	0.00	0.00	63,711.93	
		208,388.07		0.00	226,666.46		
Department: 305	TRASH Total	272,100.00	0.00	0.00	272,100.00	45,433.54	83
		208,388.07	18,278.39	0.00	0.00	63,711.93	
		208,388.07		0.00	226,666.46		
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	1,938.06	61
		3,061.94	0.00	0.00	0.00	1,938.06	
		3,061.94		0.00	3,061.94		
4-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	74,900.00	0.00	0.00	74,900.00	95.59	100
		60,597.00	14,207.41	0.00	0.00	14,303.00	
		60,597.00		0.00	74,804.41		
Extd: 000	BOROUGH PROPERTY Total	79,900.00	0.00	0.00	79,900.00	2,033.65	97
		63,658.94	14,207.41	0.00	0.00	16,241.06	
		63,658.94		0.00	77,866.35		

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: 310	BOROUGH PROP. Total	79,900.00	0.00	0.00	79,900.00	2,033.65	97
		63,658.94	14,207.41	0.00	0.00	16,241.06	
		63,658.94		0.00	77,866.35		
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	2,061.01	86
		6,789.90	6,149.09	0.00	0.00	8,210.10	
		6,789.90		0.00	12,938.99		
Extd: 000	SHADE TREE Total	15,000.00	0.00	0.00	15,000.00	2,061.01	86
		6,789.90	6,149.09	0.00	0.00	8,210.10	
		6,789.90		0.00	12,938.99		
Department: 313	SHADE TREE Total	15,000.00	0.00	0.00	15,000.00	2,061.01	86
		6,789.90	6,149.09	0.00	0.00	8,210.10	
		6,789.90		0.00	12,938.99		
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		
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	747,450.00	0.00	0.00	747,450.00	138,767.00	81
		548,527.15	62,454.95	2,299.10	0.00	201,221.95	
		548,527.15		2,299.10	608,683.00		
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	405.00	19
		95.00	0.00	0.00	0.00	405.00	
		95.00		0.00	95.00		
Extd: 000	BOARD OF HEALTH Total	500.00	0.00	0.00	500.00	405.00	19
		95.00	0.00	0.00	0.00	405.00	
		95.00		0.00	95.00		
Department: 330	BD OF HEALTH Total	500.00	0.00	0.00	500.00	405.00	19
		95.00	0.00	0.00	0.00	405.00	
		95.00		0.00	95.00		

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
		496.00	0.00	0.00	0.00	4.00	
		496.00		0.00	496.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	4.00	99
		496.00	0.00	0.00	0.00	4.00	
		496.00		0.00	496.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	4.00	99
		496.00	0.00	0.00	0.00	4.00	
		496.00		0.00	496.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	409.00	59
		591.00	0.00	0.00	0.00	409.00	
		591.00		0.00	591.00		
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	3,352.92	68
		6,064.82	932.26	0.00	0.00	4,285.18	
		6,064.82		0.00	6,997.08		
Extd: 000	RECREATION Total	10,350.00	0.00	0.00	10,350.00	3,352.92	68
		6,064.82	932.26	0.00	0.00	4,285.18	
		6,064.82		0.00	6,997.08		
Department: 370	RECREATION Total	10,350.00	0.00	0.00	10,350.00	3,352.92	68
		6,064.82	932.26	0.00	0.00	4,285.18	
		6,064.82		0.00	6,997.08		
CAFR: 28	Total	10,350.00	0.00	0.00	10,350.00	3,352.92	68
		6,064.82	932.26	0.00	0.00	4,285.18	
		6,064.82		0.00	6,997.08		
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	14,517.26	85
		85,482.74	0.00	0.00	0.00	14,517.26	
		85,482.74		0.00	85,482.74		
4-01-29-390-000-200	LIBRARY: OTHER EXPENSE	124,307.00	0.00	0.00	124,307.00	36,336.67	71
		74,914.96	13,055.37	0.00	0.00	49,392.04	
		74,914.96		0.00	87,970.33		
Extd: 000	LIBRARY Total	224,307.00	0.00	0.00	224,307.00	50,853.93	77
		160,397.70	13,055.37	0.00	0.00	63,909.30	
		160,397.70		0.00	173,453.07		

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: 390	LIBRARY Total	224,307.00	0.00	0.00	224,307.00	50,853.93	77
		160,397.70	13,055.37	0.00	0.00	63,909.30	
		160,397.70		0.00	173,453.07		
CAFR: 29	Total	224,307.00	0.00	0.00	224,307.00	50,853.93	77
		160,397.70	13,055.37	0.00	0.00	63,909.30	
		160,397.70		0.00	173,453.07		
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	1,982.81	56
		2,039.64	477.55	0.00	0.00	2,460.36	
		2,039.64		0.00	2,517.19		
Extd: 000	CELEBRATION OF PUBLIC EVENTS Total	4,500.00	0.00	0.00	4,500.00	1,982.81	56
		2,039.64	477.55	0.00	0.00	2,460.36	
		2,039.64		0.00	2,517.19		
Department: 420	CEL-PUB EVENTS Total	4,500.00	0.00	0.00	4,500.00	1,982.81	56
		2,039.64	477.55	0.00	0.00	2,460.36	
		2,039.64		0.00	2,517.19		
CAFR: 30	Total	4,500.00	0.00	0.00	4,500.00	1,982.81	56
		2,039.64	477.55	0.00	0.00	2,460.36	
		2,039.64		0.00	2,517.19		
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	3,969.12	80
		14,232.00	1,798.88	0.00	0.00	5,768.00	
		14,232.00		0.00	16,030.88		
Extd: 000	ELECTRICITY Total	20,000.00	0.00	0.00	20,000.00	3,969.12	80
		14,232.00	1,798.88	0.00	0.00	5,768.00	
		14,232.00		0.00	16,030.88		
Department: 430	ELECTRICITY Total	20,000.00	0.00	0.00	20,000.00	3,969.12	80
		14,232.00	1,798.88	0.00	0.00	5,768.00	
		14,232.00		0.00	16,030.88		
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	8,654.44	75
		22,538.62	2,806.94	0.00	0.00	11,461.38	
		22,538.62		0.00	25,345.56		
Extd: 000	STREET LIGHTING Total	34,000.00	0.00	0.00	34,000.00	8,654.44	75
		22,538.62	2,806.94	0.00	0.00	11,461.38	
		22,538.62		0.00	25,345.56		

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: 435	ST. LIGHTING Total	34,000.00	0.00	0.00	34,000.00	8,654.44	75
		22,538.62	2,806.94	0.00	0.00	11,461.38	
		22,538.62		0.00	25,345.56		
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	7,832.60	71
		17,095.20	2,072.20	0.00	0.00	9,904.80	
		17,095.20		0.00	19,167.40		
Extd: 000	TELEPHONE Total	27,000.00	0.00	0.00	27,000.00	7,832.60	71
		17,095.20	2,072.20	0.00	0.00	9,904.80	
		17,095.20		0.00	19,167.40		
Department: 440	TELEPHONE Total	27,000.00	0.00	0.00	27,000.00	7,832.60	71
		17,095.20	2,072.20	0.00	0.00	9,904.80	
		17,095.20		0.00	19,167.40		
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	1,144.54	87
		7,755.48	99.98	0.00	0.00	1,244.52	
		7,755.48		0.00	7,855.46		
Extd: 000	GAS - (NATURAL/PROPANE) Total	9,000.00	0.00	0.00	9,000.00	1,144.54	87
		7,755.48	99.98	0.00	0.00	1,244.52	
		7,755.48		0.00	7,855.46		
Department: 446	GAS - (NATURAL/PROPANE) Total	9,000.00	0.00	0.00	9,000.00	1,144.54	87
		7,755.48	99.98	0.00	0.00	1,244.52	
		7,755.48		0.00	7,855.46		
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	14,473.74	66
		25,001.64	2,524.62	0.00	0.00	16,998.36	
		25,001.64		0.00	27,526.26		
Extd: 000	GAS, FUEL, LUBRICANTS Total	42,000.00	0.00	0.00	42,000.00	14,473.74	66
		25,001.64	2,524.62	0.00	0.00	16,998.36	
		25,001.64		0.00	27,526.26		
Department: 460	GAS, FUEL, LUB. Total	42,000.00	0.00	0.00	42,000.00	14,473.74	66
		25,001.64	2,524.62	0.00	0.00	16,998.36	
		25,001.64		0.00	27,526.26		

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
4-01-31-470-000-000	ACCUMULATED SICK LEAVE						
4-01-31-470-000-250	ACCUMULATED SICK LEAVE	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 LEAVE 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: 470	ACCUMULATED SICK LEAVE 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	41,074.44	70
		86,622.94	9,302.62	0.00	0.00	50,377.06	
		86,622.94		0.00	95,925.56		
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
		99,237.60	0.00	0.00	0.00	0.00	
		99,237.60		0.00	99,237.60		
Extd: 000	PERS Total	99,237.60	0.00	0.00	99,237.60	0.00	100
		99,237.60	0.00	0.00	0.00	0.00	
		99,237.60		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
		99,237.60	0.00	0.00	0.00	0.00	
		99,237.60		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	40,548.13	70
		92,561.87	3,090.00	0.00	0.00	43,638.13	
		92,561.87		0.00	95,651.87		
Extd: 000	SOCIAL SECURITY Total	136,200.00	0.00	0.00	136,200.00	40,548.13	70
		92,561.87	3,090.00	0.00	0.00	43,638.13	
		92,561.87		0.00	95,651.87		
Department: 472	SOC. SECURITY Total	136,200.00	0.00	0.00	136,200.00	40,548.13	70
		92,561.87	3,090.00	0.00	0.00	43,638.13	
		92,561.87		0.00	95,651.87		
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
		180,664.00	0.00	0.00	0.00	0.00	
		180,664.00		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
Extd: 000	PFRS Total	180,664.00	0.00	0.00	180,664.00	0.00	100
		180,664.00	0.00	0.00	0.00	0.00	
		180,664.00		0.00	180,664.00		
Department: 475	P.F.R.S. Total	180,664.00	0.00	0.00	180,664.00	0.00	100
		180,664.00	0.00	0.00	0.00	0.00	
		180,664.00		0.00	180,664.00		
4-01-36-476-000-255	DCRP - Admin / PW Clerical	3,000.00	0.00	0.00	3,000.00	285.56	90
		2,714.44	0.00	0.00	0.00	285.56	
		2,714.44		0.00	2,714.44		
Extd: 000	DCRP Total	3,000.00	0.00	0.00	3,000.00	285.56	90
		2,714.44	0.00	0.00	0.00	285.56	
		2,714.44		0.00	2,714.44		
Department: 476	DCRP Total	3,000.00	0.00	0.00	3,000.00	285.56	90
		2,714.44	0.00	0.00	0.00	285.56	
		2,714.44		0.00	2,714.44		
CAFR: 36	Total	419,101.60	0.00	0.00	419,101.60	40,833.69	90
		375,177.91	3,090.00	0.00	0.00	43,923.69	
		375,177.91		0.00	378,267.91		
4-01-41-705-000-000	BODY ARMOR						
4-01-41-705-000-255	BODY ARMOR: Expenses	947.92	0.00	0.00	947.92	0.00	100
		947.92	0.00	0.00	0.00	0.00	
		947.92		0.00	947.92		
Extd: 000	BODY ARMOR Total	947.92	0.00	0.00	947.92	0.00	100
		947.92	0.00	0.00	0.00	0.00	
		947.92		0.00	947.92		
Department: 705	BODY ARMOR Total	947.92	0.00	0.00	947.92	0.00	100
		947.92	0.00	0.00	0.00	0.00	
		947.92		0.00	947.92		
4-01-41-707-000-000	SOLID WASTE RECYCLING CLASS						
4-01-41-707-000-255	Misc. - Solid Waste Recycling	0.00	8,222.09	0.00	8,222.09	0.00	100
		8,222.09	0.00	0.00	0.00	0.00	
		8,222.09		0.00	8,222.09		
Extd: 000	SOLID WASTE RECYCLING CLASS Total	0.00	8,222.09	0.00	8,222.09	0.00	100
		8,222.09	0.00	0.00	0.00	0.00	
		8,222.09		0.00	8,222.09		

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
Department: 707	SOLID WASTE Total	0.00 8,222.09 8,222.09	8,222.09 0.00	0.00 0.00 0.00	8,222.09 0.00 8,222.09	0.00 0.00	100
4-01-41-744-000-000	NJDOT - W. FRANKLIN / KNOWLES						
4-01-41-747-000-000	ANJEC GRANT	0.00 1,500.00 1,500.00	1,500.00 0.00	0.00 0.00 0.00	1,500.00 0.00 1,500.00	0.00 0.00	100
Extd: 000	ANJEC GRANT Total	0.00 1,500.00 1,500.00	1,500.00 0.00	0.00 0.00 0.00	1,500.00 0.00 1,500.00	0.00 0.00	100
Department: 747	ANJEC GRANT Total	0.00 1,500.00 1,500.00	1,500.00 0.00	0.00 0.00 0.00	1,500.00 0.00 1,500.00	0.00 0.00	100
4-01-41-748-000-000	BPU Community Energy Plan Grant	10,000.00 10,000.00 10,000.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 10,000.00	0.00 0.00	100
Extd: 000	BPU Community Energy Plan Grant Total	10,000.00 10,000.00 10,000.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 10,000.00	0.00 0.00	100
Department: 748	BPU Community Energy Plan Grant Total	10,000.00 10,000.00 10,000.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 10,000.00	0.00 0.00	100
CAFR: 41	Total	10,947.92 20,670.01 20,670.01	9,722.09 0.00	0.00 0.00 0.00	20,670.01 0.00 20,670.01	0.00 0.00	100
4-01-42-102-000-000	SHARED SERVICES - EMERGENCY DISPATCH						
4-01-42-102-000-200	Shared Services - Dispatch	81,396.00 77,746.00 77,746.00	0.00 0.00	0.00 0.00 0.00	81,396.00 0.00 77,746.00	3,650.00 3,650.00	96
Extd: 000	SHARED SERVICES - EMERGENCY DISPATCH Total	81,396.00 77,746.00 77,746.00	0.00 0.00	0.00 0.00 0.00	81,396.00 0.00 77,746.00	3,650.00 3,650.00	96
Department: 102	SHARED SERVICES - EMERGENCY DISPATCH Total	81,396.00 77,746.00 77,746.00	0.00 0.00	0.00 0.00 0.00	81,396.00 0.00 77,746.00	3,650.00 3,650.00	96

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
4-01-42-103-000-000	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
		66,250.00	13,250.00	0.00	0.00	13,250.00	
		66,250.00		0.00	79,500.00		
Extd: 000	I/L RECYCLING SERVICES Total	79,500.00	0.00	0.00	79,500.00	0.00	100
		66,250.00	13,250.00	0.00	0.00	13,250.00	
		66,250.00		0.00	79,500.00		
Department: 103	I/L RECYCLING SERVICES Total	79,500.00	0.00	0.00	79,500.00	0.00	100
		66,250.00	13,250.00	0.00	0.00	13,250.00	
		66,250.00		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		
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		
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
		64,260.00	0.00	0.00	0.00	0.00	
		64,260.00		0.00	64,260.00		
Extd: 000	I/L BOARD OF HEALTH / ACO Total	64,260.00	0.00	0.00	64,260.00	0.00	100
		64,260.00	0.00	0.00	0.00	0.00	
		64,260.00		0.00	64,260.00		
Department: 105	I/L BOARD OF HEALTH / ACO Total	64,260.00	0.00	0.00	64,260.00	0.00	100
		64,260.00	0.00	0.00	0.00	0.00	
		64,260.00		0.00	64,260.00		
4-01-42-110-000-000	SHARED SERVICE - SENIOR SERVICES						
4-01-42-110-000-250	SHARED SERVICE - 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	SHARED SERVICE - 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		

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	5,200.00	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
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		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
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		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
		2,000.00	0.00	0.00	0.00	0.00	
		2,000.00		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
		215,456.00	13,250.00	0.00	0.00	58,400.00	
		215,456.00		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	6,734.77	80
		26,665.23	0.00	0.00	0.00	6,734.77	
		26,665.23		0.00	26,665.23		
4-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,685.00	0.00	0.00	8,685.00	3,200.45	63
		3,755.78	1,728.77	0.00	0.00	4,929.22	
		3,755.78		0.00	5,484.55		
Extd: 000	MUNICIPAL COURT Total	42,085.00	0.00	0.00	42,085.00	9,935.22	76
		30,421.01	1,728.77	0.00	0.00	11,663.99	
		30,421.01		0.00	32,149.78		

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: 490	MUNICIPAL COURT Total	42,085.00	0.00	0.00	42,085.00	9,935.22	76
		30,421.01	1,728.77	0.00	0.00	11,663.99	
		30,421.01		0.00	32,149.78		
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
		1,200.00	600.00	0.00	0.00	3,600.00	
		1,200.00		0.00	1,800.00		
Extd: 000	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,200.00	600.00	0.00	0.00	3,600.00	
		1,200.00		0.00	1,800.00		
Department: 495	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	3,000.00	38
		1,200.00	600.00	0.00	0.00	3,600.00	
		1,200.00		0.00	1,800.00		
CAFR: 43	Total	46,885.00	0.00	0.00	46,885.00	12,935.22	72
		31,621.01	2,328.77	0.00	0.00	15,263.99	
		31,621.01		0.00	33,949.78		
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	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
Extd: 000	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
Department: 901	CAPITAL IMPROVEMENT FUND Total	15,000.00	0.00	0.00	15,000.00	0.00	100
		15,000.00	0.00	0.00	0.00	0.00	
		15,000.00		0.00	15,000.00		
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		
Extd: 000	DEF CHG TO FUTURE TAX - ORDINANCES Total	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		
Department: 902	DEF CHG TO FUTURE TAX - ORDINANCES Total	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
CAFR: 44	Total	45,000.00	0.00	0.00	45,000.00	30,000.00	33
		15,000.00	0.00	0.00	0.00	30,000.00	
		15,000.00		0.00	15,000.00		
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	0.00	100
		265,000.00	0.00	0.00	0.00	0.00	
		265,000.00		0.00	265,000.00		
Extd: 000	PAYMENT OF BONDS Total	265,000.00	0.00	0.00	265,000.00	0.00	100
		265,000.00	0.00	0.00	0.00	0.00	
		265,000.00		0.00	265,000.00		
Department: 920	PAYMENT OF BONDS Total	265,000.00	0.00	0.00	265,000.00	0.00	100
		265,000.00	0.00	0.00	0.00	0.00	
		265,000.00		0.00	265,000.00		
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	867.50	99
		64,132.50	0.00	0.00	0.00	867.50	
		64,132.50		0.00	64,132.50		
Extd: 000	INTEREST ON BONDS AND NOTES Total	65,000.00	0.00	0.00	65,000.00	867.50	99
		64,132.50	0.00	0.00	0.00	867.50	
		64,132.50		0.00	64,132.50		
Department: 930	INTEREST ON BONDS AND NOTES Total	65,000.00	0.00	0.00	65,000.00	867.50	99
		64,132.50	0.00	0.00	0.00	867.50	
		64,132.50		0.00	64,132.50		
CAFR: 45	Total	330,000.00	0.00	0.00	330,000.00	867.50	100
		329,132.50	0.00	0.00	0.00	867.50	
		329,132.50		0.00	329,132.50		
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	0.00	100
		280,000.00	0.00	0.00	0.00	0.00	
		280,000.00		0.00	280,000.00		
Extd: 000	RESERVE FOR UNCOLLECTED TAXES Total	280,000.00	0.00	0.00	280,000.00	0.00	100
		280,000.00	0.00	0.00	0.00	0.00	
		280,000.00		0.00	280,000.00		
Department: 899	RESERVE FOR UNCOLLECTED TAXES Total	280,000.00	0.00	0.00	280,000.00	0.00	100
		280,000.00	0.00	0.00	0.00	0.00	
		280,000.00		0.00	280,000.00		

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
CAFR: 50	Total	280,000.00	0.00	0.00	280,000.00	0.00	100
		280,000.00	0.00	0.00	0.00	0.00	
		280,000.00		0.00	280,000.00		
Fund: 01	Budgeted Total	4,517,572.52	9,722.09	0.00	4,527,294.61	742,619.04	84
		3,567,108.25	222,682.64	5,115.32	0.00	965,301.68	
		3,567,108.25		5,115.32	3,784,675.57		
Fund: 01	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: 01	Total	4,517,572.52	9,722.09	0.00	4,527,294.61	742,619.04	84
		3,567,108.25	222,682.64	5,115.32	0.00	965,301.68	
		3,567,108.25		5,115.32	3,784,675.57		
Final Budgeted		4,517,572.52	9,722.09	0.00	4,527,294.61	742,619.04	84
		3,567,108.25	222,682.64	5,115.32	0.00	965,301.68	
		3,567,108.25		5,115.32	3,784,675.57		
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		4,517,572.52	9,722.09	0.00	4,527,294.61	742,619.04	84
		3,567,108.25	222,682.64	5,115.32	0.00	965,301.68	
		3,567,108.25		5,115.32	3,784,675.57		

Range of Accounts: 4-05-55-501-000-000 to 4-05-55-511-000-255 Include Cap Accounts: Yes As Of: 11/01/24
Current Period: 01/01/24 to 11/01/24 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	83,872.73	75
		252,127.27	0.00	0.00	0.00	83,872.73	
		252,127.27		0.00	252,127.27		
4-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	201,050.00	0.00	0.00	201,050.00	5,967.03	97
		120,657.43	74,425.54	0.00	0.00	80,392.57	
		120,657.43		0.00	195,082.97		
Extd: 000	WATER OPERATING Total	537,050.00	0.00	0.00	537,050.00	89,839.76	83
		372,784.70	74,425.54	0.00	0.00	164,265.30	
		372,784.70		0.00	447,210.24		
Department: 501	WATER Total	537,050.00	0.00	0.00	537,050.00	89,839.76	83
		372,784.70	74,425.54	0.00	0.00	164,265.30	
		372,784.70		0.00	447,210.24		
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	32,892.67	46
		24,823.27	3,234.06	0.00	0.00	36,126.73	
		24,823.27		0.00	28,057.33		
Extd: 000	SEWER OPERATING Total	60,950.00	0.00	0.00	60,950.00	32,892.67	46
		24,823.27	3,234.06	0.00	0.00	36,126.73	
		24,823.27		0.00	28,057.33		
Department: 502	SEWER Total	60,950.00	0.00	0.00	60,950.00	32,892.67	46
		24,823.27	3,234.06	0.00	0.00	36,126.73	
		24,823.27		0.00	28,057.33		
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	15,584.00	96
		424,416.00	0.00	0.00	0.00	15,584.00	
		424,416.00		0.00	424,416.00		
Extd: 000	SBRSA TREATMENT COST Total	440,000.00	0.00	0.00	440,000.00	15,584.00	96
		424,416.00	0.00	0.00	0.00	15,584.00	
		424,416.00		0.00	424,416.00		
Department: 503	SBRSA TREATMENT COST Total	440,000.00	0.00	0.00	440,000.00	15,584.00	96
		424,416.00	0.00	0.00	0.00	15,584.00	
		424,416.00		0.00	424,416.00		

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
4-05-55-504-000-000	GROUP INSURANCE						
4-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE	150,000.00	0.00	0.00	150,000.00	61,385.32	59
		80,646.80	7,967.88	0.00	0.00	69,353.20	
		80,646.80		0.00	88,614.68		
Extd: 000	GROUP INSURANCE Total	150,000.00	0.00	0.00	150,000.00	61,385.32	59
		80,646.80	7,967.88	0.00	0.00	69,353.20	
		80,646.80		0.00	88,614.68		
Department: 504	GROUP INSURANCE Total	150,000.00	0.00	0.00	150,000.00	61,385.32	59
		80,646.80	7,967.88	0.00	0.00	69,353.20	
		80,646.80		0.00	88,614.68		
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	0.15	100
		42,999.85	0.00	0.00	0.00	0.15	
		42,999.85		0.00	42,999.85		
Extd: 000	INSURANCE Total	43,000.00	0.00	0.00	43,000.00	0.15	100
		42,999.85	0.00	0.00	0.00	0.15	
		42,999.85		0.00	42,999.85		
Department: 505	INSURANCE Total	43,000.00	0.00	0.00	43,000.00	0.15	100
		42,999.85	0.00	0.00	0.00	0.15	
		42,999.85		0.00	42,999.85		
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		
Extd: 000	CAPITAL OUTLAY Total	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		
Department: 507	CAPITAL OUTLAY Total	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	0.00	100
		70,000.00	0.00	0.00	0.00	0.00	
		70,000.00		0.00	70,000.00		
Extd: 000	PAYMENT OF WATER BONDS Total	70,000.00	0.00	0.00	70,000.00	0.00	100
		70,000.00	0.00	0.00	0.00	0.00	
		70,000.00		0.00	70,000.00		

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
Department: 508	PAYMENT OF WATER BONDS Total	70,000.00	0.00	0.00	70,000.00	0.00	100
		70,000.00	0.00	0.00	0.00	0.00	
		70,000.00		0.00	70,000.00		
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	6,834.97	88
		48,165.03	0.00	0.00	0.00	6,834.97	
		48,165.03		0.00	48,165.03		
Extd: 000	INTEREST ON WATER BONDS Total	55,000.00	0.00	0.00	55,000.00	6,834.97	88
		48,165.03	0.00	0.00	0.00	6,834.97	
		48,165.03		0.00	48,165.03		
Department: 509	INTEREST ON WATER BONDS Total	55,000.00	0.00	0.00	55,000.00	6,834.97	88
		48,165.03	0.00	0.00	0.00	6,834.97	
		48,165.03		0.00	48,165.03		
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
		42,530.40	0.00	0.00	0.00	0.00	
		42,530.40		0.00	42,530.40		
Extd: 000	PERS Total	42,530.40	0.00	0.00	42,530.40	0.00	100
		42,530.40	0.00	0.00	0.00	0.00	
		42,530.40		0.00	42,530.40		
Department: 510	PERS Total	42,530.40	0.00	0.00	42,530.40	0.00	100
		42,530.40	0.00	0.00	0.00	0.00	
		42,530.40		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	20,712.25	48
		19,287.75	0.00	0.00	0.00	20,712.25	
		19,287.75		0.00	19,287.75		
Extd: 000	SOCIAL SECURITY Total	40,000.00	0.00	0.00	40,000.00	20,712.25	48
		19,287.75	0.00	0.00	0.00	20,712.25	
		19,287.75		0.00	19,287.75		
Department: 511	SOCIAL SECURITY Total	40,000.00	0.00	0.00	40,000.00	20,712.25	48
		19,287.75	0.00	0.00	0.00	20,712.25	
		19,287.75		0.00	19,287.75		
CAFR: 55	Total	1,745,530.40	0.00	0.00	1,745,530.40	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		

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	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		
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	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		
Final Budgeted		1,745,530.40	0.00	0.00	1,745,530.40	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		
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	534,249.12	69
		1,125,653.80	85,627.48	0.00	0.00	619,876.60	
		1,125,653.80		0.00	1,211,281.28		