

Borough Council Interest Report for the Month ended October 31, 2022
Meeting Date - December 5, 2022

Funds are currently deposited in the following banks:

The Bank of Princeton

YEAR TO DATE INTEREST: 31-Oct-22	The Bank of Princeton		
CURRENT FUND	\$ 5,804.16		
WATER/SEWER OPERATING	\$ 2,015.73		
ANIMAL CONTROL FUND	\$ 29.77		
GRANT FUND	\$ 897.96		
WATER/SEWER CAPITAL FUND	\$ 243.05		
TRUST FUND	\$ 711.87		
GENERAL CAPITAL FUND	\$ 1,270.45		
PAYROLL ACCOUNT	\$ 45.63		
RECREATION ACCOUNT	\$ 3.14		
TOTAL INTEREST TO DATE:	\$ 5,217.60		
OPEN SPACE ACCOUNT	\$ 1,287.37		
UNEMPLOYMENT TRUST FUND	\$ 64.50		
COAH ACCOUNT	\$ 1,185.67		
LAW ENFORCEMENT TRUST	\$ 18.65		

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

Betty Sterling
Assistant CFO

Range of Accounts: 2-01-20-100-000-000 to 2-01-50-899-000-255 Include Cap Accounts: Yes As of: 12/02/22
Current Period: 12/01/22 to 12/02/22 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
2-01-20-100-000-000	ADMINISTRATION						
2-01-20-100-000-101	ADMIN: Salaries	108,205.00	0.00	13,500.00-	94,705.00	75,441.04	20
		19,263.96	0.00	0.00	0.00	75,441.04	
		0.00		0.00	19,263.96		
2-01-20-100-000-200	OTHER EXPENSE - ADMINISTRATION	40,700.00	0.00	0.00	40,700.00	10,134.52	75
		26,388.73	6,696.75	2,520.00	0.00	16,831.27	
		0.00		0.00	30,565.48		
Extd: 000	ADMINISTRATION Total	148,905.00	0.00	13,500.00-	135,405.00	85,575.56	37
		45,652.69	6,696.75	2,520.00	0.00	92,272.31	
		0.00		0.00	49,829.44		
Department: 100	ADMINISTRATION Total	148,905.00	0.00	13,500.00-	135,405.00	85,575.56	37
		45,652.69	6,696.75	2,520.00	0.00	92,272.31	
		0.00		0.00	49,829.44		
2-01-20-110-000-000	MAYOR AND COUNCIL						
2-01-20-110-000-255	MAYOR/COUNCIL: Misc. Expenses	1,000.00	0.00	0.00	1,000.00	218.17	78
		370.00	411.83	0.00	0.00	630.00	
		0.00		0.00	781.83		
Extd: 000	MAYOR AND COUNCIL Total	1,000.00	0.00	0.00	1,000.00	218.17	78
		370.00	411.83	0.00	0.00	630.00	
		0.00		0.00	781.83		
Department: 110	MAYOR/COUNCIL Total	1,000.00	0.00	0.00	1,000.00	218.17	78
		370.00	411.83	0.00	0.00	630.00	
		0.00		0.00	781.83		
2-01-20-120-000-000	MUNICIPAL CLERK						
2-01-20-120-000-101	MUN. CLERK: Salaries	46,225.00	0.00	0.00	46,225.00	3,147.71	93
		43,077.29	0.00	0.00	0.00	3,147.71	
		0.00		0.00	43,077.29		
2-01-20-120-000-200	OTHER EXPENSE - MUNICIPAL CLERK	18,600.00	0.00	0.00	18,600.00	7,967.27	57
		9,119.14	1,513.59	0.00	0.00	9,480.86	
		0.00		0.00	10,632.73		
Extd: 000	MUNICIPAL CLERK Total	64,825.00	0.00	0.00	64,825.00	11,114.98	83
		52,196.43	1,513.59	0.00	0.00	12,628.57	
		0.00		0.00	53,710.02		

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: 120	MUNIC. CLERK Total	64,825.00	0.00	0.00	64,825.00	11,114.98	83
		52,196.43	1,513.59	0.00	0.00	12,628.57	
		0.00		0.00	53,710.02		
2-01-20-121-000-000	ELECTIONS						
2-01-20-121-000-255	ELECTIONS: Misc. Expenses	5,000.00	0.00	0.00	5,000.00	1,997.15	60
		3,002.85	0.00	0.00	0.00	1,997.15	
		0.00		0.00	3,002.85		
Extd: 000	ELECTIONS Total	5,000.00	0.00	0.00	5,000.00	1,997.15	60
		3,002.85	0.00	0.00	0.00	1,997.15	
		0.00		0.00	3,002.85		
Department: 121	ELECTIONS Total	5,000.00	0.00	0.00	5,000.00	1,997.15	60
		3,002.85	0.00	0.00	0.00	1,997.15	
		0.00		0.00	3,002.85		
2-01-20-130-000-000	FINANCIAL ADMINISTRATION						
2-01-20-130-000-101	FINANCE: Salaries	56,800.00	0.00	0.00	56,800.00	8,402.32	85
		48,397.68	0.00	0.00	0.00	8,402.32	
		0.00		0.00	48,397.68		
2-01-20-130-000-200	OTHER EXPENSE - FINANCE	28,725.00	0.00	0.00	28,725.00	3,611.19	87
		26,436.92	1,231.29	2,554.40	0.00	4,842.48	
		0.00		0.00	25,113.81		
Extd: 000	FINANCIAL ADMINISTRATION Total	85,525.00	0.00	0.00	85,525.00	12,013.51	86
		74,834.60	1,231.29	2,554.40	0.00	13,244.80	
		0.00		0.00	73,511.49		
Department: 130	FINANCE Total	85,525.00	0.00	0.00	85,525.00	12,013.51	86
		74,834.60	1,231.29	2,554.40	0.00	13,244.80	
		0.00		0.00	73,511.49		
2-01-20-145-000-000	TAX COLLECTION						
2-01-20-145-000-101	TAX COLLECTIONS: Salaries	25,000.00	0.00	0.00	25,000.00	19,611.28	22
		5,388.72	0.00	0.00	0.00	19,611.28	
		0.00		0.00	5,388.72		
2-01-20-145-000-200	OTHER EXPENSE - TAX COLLECTION	8,250.00	0.00	0.00	8,250.00	3,963.69	52
		3,849.99	436.32	0.00	0.00	4,400.01	
		0.00		0.00	4,286.31		
Extd: 000	TAX COLLECTION Total	33,250.00	0.00	0.00	33,250.00	23,574.97	29
		9,238.71	436.32	0.00	0.00	24,011.29	
		0.00		0.00	9,675.03		

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	23,574.97	29
		9,238.71	436.32	0.00	0.00	24,011.29	
		0.00		0.00	9,675.03		
2-01-20-146-000-000	TAX MAP MAINTENANCE						
2-01-20-146-000-200	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		
2-01-20-150-000-000	TAX ASSESSMENT						
2-01-20-150-000-101	TAX ASSESSMENT: Salaries	14,070.00	0.00	0.00	14,070.00	1,181.98	92
		12,888.02	0.00	0.00	0.00	1,181.98	
		0.00		0.00	12,888.02		
2-01-20-150-000-200	OTHER EXPENSE - TAX ASSESSMENT	6,500.00	0.00	0.00	6,500.00	4,145.60	36
		1,475.00	879.40	0.00	0.00	5,025.00	
		0.00		0.00	2,354.40		
Extd: 000	TAX ASSESSMENT Total	20,570.00	0.00	0.00	20,570.00	5,327.58	74
		14,363.02	879.40	0.00	0.00	6,206.98	
		0.00		0.00	15,242.42		
Department: 150	TAX ASSESSMENT Total	20,570.00	0.00	0.00	20,570.00	5,327.58	74
		14,363.02	879.40	0.00	0.00	6,206.98	
		0.00		0.00	15,242.42		
2-01-20-155-000-000	LEGAL SERVICES						
2-01-20-155-000-200	OTHER EXPENSE - LEGAL	100,000.00	0.00	0.00	100,000.00	7,540.63	92
		58,605.87	33,853.50	0.00	0.00	41,394.13	
		0.00		0.00	92,459.37		
Extd: 000	LEGAL SERVICES Total	100,000.00	0.00	0.00	100,000.00	7,540.63	92
		58,605.87	33,853.50	0.00	0.00	41,394.13	
		0.00		0.00	92,459.37		
Department: 155	LEGAL SERVICES Total	100,000.00	0.00	0.00	100,000.00	7,540.63	92
		58,605.87	33,853.50	0.00	0.00	41,394.13	
		0.00		0.00	92,459.37		

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
2-01-20-165-000-000	ENGINEERING SERVICES						
2-01-20-165-000-200	OTHER EXPENSE - ENGINEERING						
		25,000.00	0.00	0.00	25,000.00	0.00	100
		13,128.00	11,872.00	0.00	0.00	11,872.00	
		0.00		0.00	25,000.00		
Extd: 000	ENGINEERING SERVICES Total	25,000.00	0.00	0.00	25,000.00	0.00	100
		13,128.00	11,872.00	0.00	0.00	11,872.00	
		0.00		0.00	25,000.00		
Department: 165	ENGINEERING Total	25,000.00	0.00	0.00	25,000.00	0.00	100
		13,128.00	11,872.00	0.00	0.00	11,872.00	
		0.00		0.00	25,000.00		
2-01-20-170-000-000	ECONOMIC DEVELOPMENT COMM.						
2-01-20-170-000-255	Economic Development Expenses						
		500.00	0.00	0.00	500.00	0.00	100
		500.00	0.00	0.00	0.00	0.00	
		0.00		0.00	500.00		
Extd: 000	ECONOMIC DEVELOPMENT COMM. Total	500.00	0.00	0.00	500.00	0.00	100
		500.00	0.00	0.00	0.00	0.00	
		0.00		0.00	500.00		
Department: 170	ECON. DEVELOP. Total	500.00	0.00	0.00	500.00	0.00	100
		500.00	0.00	0.00	0.00	0.00	
		0.00		0.00	500.00		
2-01-20-171-000-000	HISTORIC PRESERVATION						
2-01-20-171-000-255	Historic Preservation						
		500.00	0.00	0.00	500.00	240.00	52
		260.00	0.00	0.00	0.00	240.00	
		0.00		0.00	260.00		
Extd: 000	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	240.00	52
		260.00	0.00	0.00	0.00	240.00	
		0.00		0.00	260.00		
Department: 171	HISTORIC PRESERVATION Total	500.00	0.00	0.00	500.00	240.00	52
		260.00	0.00	0.00	0.00	240.00	
		0.00		0.00	260.00		
CAFR: 20	Total	487,575.00	0.00	13,500.00-	474,075.00	147,602.55	69
		272,152.17	59,394.68	5,074.40	0.00	206,997.23	
		0.00		0.00	326,472.45		
2-01-21-180-000-000	PLANNING BOARD						
2-01-21-180-000-101	PLANNING BOARD - Salaries						
		64,550.00	0.00	0.00	64,550.00	16,078.39	75
		48,471.61	0.00	0.00	0.00	16,078.39	
		0.00		0.00	48,471.61		

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
2-01-21-180-000-200	OTHER EXPENSE - PLANNING BOARD						
		22,600.00	0.00	0.00	22,600.00	2,713.10	88
		9,778.89	10,108.01	0.00	0.00	12,821.11	
		0.00		0.00	19,886.90		
Extd: 000	PLANNING BOARD Total	87,150.00	0.00	0.00	87,150.00	18,791.49	78
		58,250.50	10,108.01	0.00	0.00	28,899.50	
		0.00		0.00	68,358.51		
Department: 180	PLANNING BOARD Total	87,150.00	0.00	0.00	87,150.00	18,791.49	78
		58,250.50	10,108.01	0.00	0.00	28,899.50	
		0.00		0.00	68,358.51		
CAFR: 21	Total	87,150.00	0.00	0.00	87,150.00	18,791.49	78
		58,250.50	10,108.01	0.00	0.00	28,899.50	
		0.00		0.00	68,358.51		
2-01-22-195-000-000	CONSTRUCTION						
2-01-22-195-000-101	CONSTRUCTION: Salaries						
		70,500.00	0.00	0.00	70,500.00	12,697.57	82
		57,802.43	0.00	0.00	0.00	12,697.57	
		0.00		0.00	57,802.43		
2-01-22-195-000-200	OTHER EXPENSE - CONSTRUCTION						
		11,550.00	0.00	0.00	11,550.00	3,297.14	71
		8,214.06	38.80	0.00	0.00	3,335.94	
		0.00		0.00	8,252.86		
Extd: 000	CONSTRUCTION Total	82,050.00	0.00	0.00	82,050.00	15,994.71	81
		66,016.49	38.80	0.00	0.00	16,033.51	
		0.00		0.00	66,055.29		
Department: 195	CONSTRUCTION Total	82,050.00	0.00	0.00	82,050.00	15,994.71	81
		66,016.49	38.80	0.00	0.00	16,033.51	
		0.00		0.00	66,055.29		
CAFR: 22	Total	82,050.00	0.00	0.00	82,050.00	15,994.71	81
		66,016.49	38.80	0.00	0.00	16,033.51	
		0.00		0.00	66,055.29		
2-01-23-210-000-000	INSURANCE - LIABILITY & OTHER						
2-01-23-210-000-200	INSURANCE: OTHER EXPENSE						
		64,115.00	0.00	0.00	64,115.00	0.88	100
		64,114.12	0.00	0.00	0.00	0.88	
		0.00		0.00	64,114.12		
Extd: 000	INSURANCE - LIABILITY & OTHER Total	64,115.00	0.00	0.00	64,115.00	0.88	100
		64,114.12	0.00	0.00	0.00	0.88	
		0.00		0.00	64,114.12		

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	64,115.00	0.00	0.00	64,115.00	0.88	100
		64,114.12	0.00	0.00	0.00	0.88	
		0.00		0.00	64,114.12		
2-01-23-215-000-000	INSURANCE - WORKER'S COMP.						
2-01-23-215-000-200	WORKERS COMP. - OTHER EXPENSE	36,335.00	0.00	0.00	36,335.00	6,066.40	83
		30,268.60	0.00	0.00	0.00	6,066.40	
		0.00		0.00	30,268.60		
Extd: 000	INSURANCE - WORKER'S COMP. Total	36,335.00	0.00	0.00	36,335.00	6,066.40	83
		30,268.60	0.00	0.00	0.00	6,066.40	
		0.00		0.00	30,268.60		
Department: 215	WORKERS COMP. Total	36,335.00	0.00	0.00	36,335.00	6,066.40	83
		30,268.60	0.00	0.00	0.00	6,066.40	
		0.00		0.00	30,268.60		
2-01-23-220-000-000	GROUP INSURANCE						
2-01-23-220-000-200	OTHER EXPENSE - GROUP INS.	223,000.00	0.00	0.00	223,000.00	6,451.13	97
		179,610.19	36,938.68	0.00	0.00	43,389.81	
		0.00		0.00	216,548.87		
Extd: 000	GROUP INSURANCE Total	223,000.00	0.00	0.00	223,000.00	6,451.13	97
		179,610.19	36,938.68	0.00	0.00	43,389.81	
		0.00		0.00	216,548.87		
Department: 220	GROUP INSUR. Total	223,000.00	0.00	0.00	223,000.00	6,451.13	97
		179,610.19	36,938.68	0.00	0.00	43,389.81	
		0.00		0.00	216,548.87		
2-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INS.						
2-01-23-225-000-285	Unemployment Compensation Ins.	2,500.00	0.00	0.00	2,500.00	2,500.00	0
		0.00	0.00	0.00	0.00	2,500.00	
		0.00		0.00	0.00		
Extd: 000	UNEMPLOYMENT COMPENSATION INS. Total	2,500.00	0.00	0.00	2,500.00	2,500.00	0
		0.00	0.00	0.00	0.00	2,500.00	
		0.00		0.00	0.00		
Department: 225	UNEMPLOYMENT COMPENSATION INS. Total	2,500.00	0.00	0.00	2,500.00	2,500.00	0
		0.00	0.00	0.00	0.00	2,500.00	
		0.00		0.00	0.00		
CAFR: 23	Total	325,950.00	0.00	0.00	325,950.00	15,018.41	95
		273,992.91	36,938.68	0.00	0.00	51,957.09	
		0.00		0.00	310,931.59		

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
2-01-25-240-000-000	POLICE						
2-01-25-240-000-100	POLICE: SALARY & WAGES						
		680,575.00	0.00	0.00	680,575.00	36,032.75	95
		644,542.25	0.00	0.00	0.00	36,032.75	
		0.00		0.00	644,542.25		
2-01-25-240-000-200	POLICE: OTHER EXPENSE						
		105,300.00	0.00	2,000.00	107,300.00	5,590.80	95
		60,705.41	41,003.79	0.00	0.00	46,594.59	
		0.00		0.00	101,709.20		
Extd: 000	POLICE Total						
		785,875.00	0.00	2,000.00	787,875.00	41,623.55	95
		705,247.66	41,003.79	0.00	0.00	82,627.34	
		0.00		0.00	746,251.45		
Department: 240	POLICE Total						
		785,875.00	0.00	2,000.00	787,875.00	41,623.55	95
		705,247.66	41,003.79	0.00	0.00	82,627.34	
		0.00		0.00	746,251.45		
2-01-25-261-000-000	LOSAP - FIRST AID CONTRIBUTION						
2-01-25-261-000-200	LOSAP: OTHER EXPENSE						
		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
Extd: 000	LOSAP - FIRST AID CONTRIBUTION Total						
		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
Department: 261	LOSAP-FIRST AID Total						
		10,000.00	0.00	0.00	10,000.00	10,000.00	0
		0.00	0.00	0.00	0.00	10,000.00	
		0.00		0.00	0.00		
2-01-25-265-000-000	DUE TO FIRE DISTRICT						
2-01-25-265-000-200	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		
2-01-25-275-000-000	PROSECUTOR						
2-01-25-275-000-200	PROSECUTOR: Other Expense						
		7,200.00	0.00	0.00	7,200.00	300.00	96
		4,800.00	2,100.00	0.00	0.00	2,400.00	
		0.00		0.00	6,900.00		

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	0.00	0.00	7,200.00	300.00	96
		4,800.00	2,100.00	0.00	0.00	2,400.00	
		0.00		0.00	6,900.00		
Department: 275	PROSECUTOR Total	7,200.00	0.00	0.00	7,200.00	300.00	96
		4,800.00	2,100.00	0.00	0.00	2,400.00	
		0.00		0.00	6,900.00		
CAFR: 25	Total	803,990.00	0.00	2,000.00	805,990.00	52,838.55	93
		710,047.66	43,103.79	0.00	0.00	95,942.34	
		0.00		0.00	753,151.45		
2-01-26-290-000-000	STREETS						
2-01-26-290-000-100	STREETS: SALARY & WAGES	285,585.00	0.00	0.00	285,585.00	52,695.64	82
		232,889.36	0.00	0.00	0.00	52,695.64	
		0.00		0.00	232,889.36		
2-01-26-290-000-200	STREETS: OTHER EXPENSE	91,550.00	0.00	0.00	91,550.00	39,789.54	57
		31,966.41	21,473.98	1,679.93	0.00	61,263.52	
		0.00		0.00	51,760.46		
Extd: 000	STREETS Total	377,135.00	0.00	0.00	377,135.00	92,485.18	75
		264,855.77	21,473.98	1,679.93	0.00	113,959.16	
		0.00		0.00	284,649.82		
Department: 290	STREETS Total	377,135.00	0.00	0.00	377,135.00	92,485.18	75
		264,855.77	21,473.98	1,679.93	0.00	113,959.16	
		0.00		0.00	284,649.82		
2-01-26-305-000-000	TRASH						
2-01-26-305-000-100	TRASH: SALARY & WAGES	119,885.00	0.00	0.00	119,885.00	21,358.31	82
		98,526.69	0.00	0.00	0.00	21,358.31	
		0.00		0.00	98,526.69		
2-01-26-305-000-200	TRASH: OTHER EXPENSE	135,275.00	0.00	0.00	135,275.00	5,683.67	96
		102,295.61	27,295.72	0.00	0.00	32,979.39	
		0.00		0.00	129,591.33		
Extd: 000	TRASH Total	255,160.00	0.00	0.00	255,160.00	27,041.98	89
		200,822.30	27,295.72	0.00	0.00	54,337.70	
		0.00		0.00	228,118.02		
Department: 305	TRASH Total	255,160.00	0.00	0.00	255,160.00	27,041.98	89
		200,822.30	27,295.72	0.00	0.00	54,337.70	
		0.00		0.00	228,118.02		

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
2-01-26-310-000-000	BOROUGH PROPERTY						
2-01-26-310-000-100	BOROUGH PROPERTY: SALARY & WAGES	12,000.00	0.00	0.00	12,000.00	9,393.97	22
		2,606.03	0.00	0.00	0.00	9,393.97	
		0.00		0.00	2,606.03		
2-01-26-310-000-200	BOROUGH PROPERTY: OTHER EXPENSE	96,006.82	0.00	8,500.00	104,506.82	13,613.23	87
		41,107.75	49,785.84	0.00	0.00	63,399.07	
		0.00		0.00	90,893.59		
Extd: 000	BOROUGH PROPERTY Total	108,006.82	0.00	8,500.00	116,506.82	23,007.20	80
		43,713.78	49,785.84	0.00	0.00	72,793.04	
		0.00		0.00	93,499.62		
Department: 310	BOROUGH PROP. Total	108,006.82	0.00	8,500.00	116,506.82	23,007.20	80
		43,713.78	49,785.84	0.00	0.00	72,793.04	
		0.00		0.00	93,499.62		
2-01-26-313-000-000	SHADE TREE						
2-01-26-313-000-200	SHADE TREE: OTHER EXPENSE	27,650.00	0.00	3,000.00	30,650.00	4,234.26	86
		17,422.04	8,993.70	0.00	0.00	13,227.96	
		0.00		0.00	26,415.74		
Extd: 000	SHADE TREE Total	27,650.00	0.00	3,000.00	30,650.00	4,234.26	86
		17,422.04	8,993.70	0.00	0.00	13,227.96	
		0.00		0.00	26,415.74		
Department: 313	SHADE TREE Total	27,650.00	0.00	3,000.00	30,650.00	4,234.26	86
		17,422.04	8,993.70	0.00	0.00	13,227.96	
		0.00		0.00	26,415.74		
2-01-26-325-000-000	MUNICIPAL SERVICES REIMBURSEMENT						
2-01-26-325-000-255	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	772,951.82	0.00	11,500.00	784,451.82	151,768.62	81
		526,813.89	107,549.24	1,679.93	0.00	259,317.86	
		0.00		0.00	632,683.20		

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
2-01-27-330-000-000	BOARD OF HEALTH						
2-01-27-330-000-200	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	
		0.00		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	
		0.00		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	
		0.00		0.00	95.00		
2-01-27-335-000-000	ENVIRONMENTAL COMMISSION						
2-01-27-335-000-200	ENVIRONMENTAL COMM - OTHER EXPENSE						
		500.00	0.00	0.00	500.00	100.00	80
		400.00	0.00	0.00	0.00	100.00	
		0.00		0.00	400.00		
Extd: 000	ENVIRONMENTAL COMMISSION Total	500.00	0.00	0.00	500.00	100.00	80
		400.00	0.00	0.00	0.00	100.00	
		0.00		0.00	400.00		
Department: 335	ENV. COMM. Total	500.00	0.00	0.00	500.00	100.00	80
		400.00	0.00	0.00	0.00	100.00	
		0.00		0.00	400.00		
CAFR: 27	Total	1,000.00	0.00	0.00	1,000.00	505.00	50
		495.00	0.00	0.00	0.00	505.00	
		0.00		0.00	495.00		
2-01-28-370-000-000	RECREATION						
2-01-28-370-000-200	RECREATION: OTHER EXPENSE						
		6,400.00	0.00	0.00	6,400.00	270.95	96
		6,129.05	0.00	0.00	0.00	270.95	
		0.00		0.00	6,129.05		
Extd: 000	RECREATION Total	6,400.00	0.00	0.00	6,400.00	270.95	96
		6,129.05	0.00	0.00	0.00	270.95	
		0.00		0.00	6,129.05		
Department: 370	RECREATION Total	6,400.00	0.00	0.00	6,400.00	270.95	96
		6,129.05	0.00	0.00	0.00	270.95	
		0.00		0.00	6,129.05		
CAFR: 28	Total	6,400.00	0.00	0.00	6,400.00	270.95	96
		6,129.05	0.00	0.00	0.00	270.95	
		0.00		0.00	6,129.05		

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
2-01-29-390-000-000	LIBRARY						
2-01-29-390-000-100	LIBRARY: SALARY & WAGES						
		85,289.00	0.00	0.00	85,289.00	10,062.92	88
		75,226.08	0.00	0.00	0.00	10,062.92	
		0.00		0.00	75,226.08		
2-01-29-390-000-200	LIBRARY: OTHER EXPENSE						
		99,310.00	0.00	0.00	99,310.00	22,823.87	77
		69,667.97	6,818.16	0.00	0.00	29,642.03	
		0.00		0.00	76,486.13		
Extd: 000	LIBRARY Total						
		184,599.00	0.00	0.00	184,599.00	32,886.79	82
		144,894.05	6,818.16	0.00	0.00	39,704.95	
		0.00		0.00	151,712.21		
Department: 390	LIBRARY Total						
		184,599.00	0.00	0.00	184,599.00	32,886.79	82
		144,894.05	6,818.16	0.00	0.00	39,704.95	
		0.00		0.00	151,712.21		
CAFR: 29	Total						
		184,599.00	0.00	0.00	184,599.00	32,886.79	82
		144,894.05	6,818.16	0.00	0.00	39,704.95	
		0.00		0.00	151,712.21		
2-01-30-420-000-000	CELEBRATION OF PUBLIC EVENTS						
2-01-30-420-000-200	CELEBRATION OF EVENTS: OTHER EXPENSE						
		4,500.00	0.00	0.00	4,500.00	1,067.95	76
		2,011.92	1,420.13	0.00	0.00	2,488.08	
		0.00		0.00	3,432.05		
Extd: 000	CELEBRATION OF PUBLIC EVENTS Total						
		4,500.00	0.00	0.00	4,500.00	1,067.95	76
		2,011.92	1,420.13	0.00	0.00	2,488.08	
		0.00		0.00	3,432.05		
Department: 420	CEL-PUB EVENTS Total						
		4,500.00	0.00	0.00	4,500.00	1,067.95	76
		2,011.92	1,420.13	0.00	0.00	2,488.08	
		0.00		0.00	3,432.05		
CAFR: 30	Total						
		4,500.00	0.00	0.00	4,500.00	1,067.95	76
		2,011.92	1,420.13	0.00	0.00	2,488.08	
		0.00		0.00	3,432.05		
2-01-31-430-000-000	ELECTRICITY						
2-01-31-430-000-200	ELECTRICITY: OTHER EXPENSE						
		26,500.00	0.00	0.00	26,500.00	11,655.64	56
		13,870.38	973.98	0.00	0.00	12,629.62	
		0.00		0.00	14,844.36		
Extd: 000	ELECTRICITY Total						
		26,500.00	0.00	0.00	26,500.00	11,655.64	56
		13,870.38	973.98	0.00	0.00	12,629.62	
		0.00		0.00	14,844.36		

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: 430	ELECTRICITY Total	26,500.00 13,870.38 0.00	0.00 973.98	0.00 0.00 0.00	26,500.00 0.00 14,844.36	11,655.64 12,629.62	56
2-01-31-435-000-000	STREET LIGHTING						
2-01-31-435-000-200	STREET LIGHTING - OTHER EXPENSE	33,000.00 26,039.10 0.00	0.00 2,665.16	0.00 0.00 0.00	33,000.00 0.00 28,704.26	4,295.74 6,960.90	87
Extd: 000	STREET LIGHTING Total	33,000.00 26,039.10 0.00	0.00 2,665.16	0.00 0.00 0.00	33,000.00 0.00 28,704.26	4,295.74 6,960.90	87
Department: 435	ST. LIGHTING Total	33,000.00 26,039.10 0.00	0.00 2,665.16	0.00 0.00 0.00	33,000.00 0.00 28,704.26	4,295.74 6,960.90	87
2-01-31-440-000-000	TELEPHONE						
2-01-31-440-000-200	TELEPHONE: OTHER EXPENSE	27,000.00 20,645.21 0.00	0.00 1,826.97	0.00 0.00 0.00	27,000.00 0.00 22,472.18	4,527.82 6,354.79	83
Extd: 000	TELEPHONE Total	27,000.00 20,645.21 0.00	0.00 1,826.97	0.00 0.00 0.00	27,000.00 0.00 22,472.18	4,527.82 6,354.79	83
Department: 440	TELEPHONE Total	27,000.00 20,645.21 0.00	0.00 1,826.97	0.00 0.00 0.00	27,000.00 0.00 22,472.18	4,527.82 6,354.79	83
2-01-31-446-000-000	GAS - (NATURAL/PROPANE)						
2-01-31-446-000-200	GAS (NATURAL/PROPANE): OTHER EXPENSE	10,000.00 4,885.25 0.00	0.00 343.39	0.00 0.00 0.00	10,000.00 0.00 5,228.64	4,771.36 5,114.75	52
Extd: 000	GAS - (NATURAL/PROPANE) Total	10,000.00 4,885.25 0.00	0.00 343.39	0.00 0.00 0.00	10,000.00 0.00 5,228.64	4,771.36 5,114.75	52
Department: 446	GAS - (NATURAL/PROPANE) Total	10,000.00 4,885.25 0.00	0.00 343.39	0.00 0.00 0.00	10,000.00 0.00 5,228.64	4,771.36 5,114.75	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
2-01-31-460-000-000	GAS, FUEL, LUBRICANTS						
2-01-31-460-000-200	GASOLINE, FUEL: OTHER EXPENSE						
		26,000.00	20,000.00	0.00	46,000.00	8,995.32	80
		31,988.16	5,016.52	0.00	0.00	14,011.84	
		0.00		0.00	37,004.68		
Extd: 000	GAS, FUEL, LUBRICANTS Total	26,000.00	20,000.00	0.00	46,000.00	8,995.32	80
		31,988.16	5,016.52	0.00	0.00	14,011.84	
		0.00		0.00	37,004.68		
Department: 460	GAS,FUEL,LUB. Total	26,000.00	20,000.00	0.00	46,000.00	8,995.32	80
		31,988.16	5,016.52	0.00	0.00	14,011.84	
		0.00		0.00	37,004.68		
2-01-31-461-000-000	Accumulated Sick						
2-01-31-461-000-250	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	127,500.00	20,000.00	0.00	147,500.00	39,245.88	73
		97,428.10	10,826.02	0.00	0.00	50,071.90	
		0.00		0.00	108,254.12		
2-01-36-471-000-000	PERS						
2-01-36-471-000-200	PERS: OTHER EXPENSE						
		97,372.80	0.00	0.00	97,372.80	0.00	100
		97,372.80	0.00	0.00	0.00	0.00	
		0.00		0.00	97,372.80		
Extd: 000	PERS Total	97,372.80	0.00	0.00	97,372.80	0.00	100
		97,372.80	0.00	0.00	0.00	0.00	
		0.00		0.00	97,372.80		
Department: 471	P.E.R.S. Total	97,372.80	0.00	0.00	97,372.80	0.00	100
		97,372.80	0.00	0.00	0.00	0.00	
		0.00		0.00	97,372.80		
2-01-36-472-000-000	SOCIAL SECURITY						
2-01-36-472-000-200	SOCIAL SECURITY: OTHER EXPENSE						
		115,000.00	0.00	0.00	115,000.00	10,770.62	91
		94,218.98	10,010.40	0.00	0.00	20,781.02	
		0.00		0.00	104,229.38		

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	SOCIAL SECURITY Total	115,000.00 94,218.98 0.00	0.00 10,010.40	0.00 0.00 0.00	115,000.00 0.00 104,229.38	10,770.62 20,781.02	91
Department: 472	SOC. SECURITY Total	115,000.00 94,218.98 0.00	0.00 10,010.40	0.00 0.00 0.00	115,000.00 0.00 104,229.38	10,770.62 20,781.02	91
2-01-36-475-000-000	PFRS						
2-01-36-475-000-255	PFRS	125,192.00 125,192.00 0.00	0.00 0.00	0.00 0.00 0.00	125,192.00 0.00 125,192.00	0.00 0.00	100
Extd: 000	PFRS Total	125,192.00 125,192.00 0.00	0.00 0.00	0.00 0.00 0.00	125,192.00 0.00 125,192.00	0.00 0.00	100
Department: 475	P.F.R.S. Total	125,192.00 125,192.00 0.00	0.00 0.00	0.00 0.00 0.00	125,192.00 0.00 125,192.00	0.00 0.00	100
2-01-36-476-000-255	DCRP - Admin / PW Clerical	3,000.00 285.85 0.00	0.00 0.00	0.00 0.00 0.00	3,000.00 0.00 285.85	2,714.15 2,714.15	10
Extd: 000	DCRP Total	3,000.00 285.85 0.00	0.00 0.00	0.00 0.00 0.00	3,000.00 0.00 285.85	2,714.15 2,714.15	10
Department: 476	DCRP Total	3,000.00 285.85 0.00	0.00 0.00	0.00 0.00 0.00	3,000.00 0.00 285.85	2,714.15 2,714.15	10
CAFR: 36	Total	340,564.80 317,069.63 0.00	0.00 10,010.40	0.00 0.00 0.00	340,564.80 0.00 327,080.03	13,484.77 23,495.17	96
2-01-41-705-000-000	BODY ARMOR						
2-01-41-705-000-255	BODY ARMOR: Expenses	681.57 681.57 0.00	0.00 0.00	0.00 0.00 0.00	681.57 0.00 681.57	0.00 0.00	100
Extd: 000	BODY ARMOR Total	681.57 681.57 0.00	0.00 0.00	0.00 0.00 0.00	681.57 0.00 681.57	0.00 0.00	100

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	681.57 681.57 0.00	0.00 0.00	0.00 0.00 0.00	681.57 0.00 681.57	0.00 0.00	100
2-01-41-712-000-000	CLEAN COMMUNITIES						
2-01-41-712-000-250	Clean Communities	5,676.07 11,374.13 0.00	5,698.06 0.00	0.00 0.00 0.00	11,374.13 0.00 11,374.13	0.00 0.00	100
Extd: 000	CLEAN COMMUNITIES Total	5,676.07 11,374.13 0.00	5,698.06 0.00	0.00 0.00 0.00	11,374.13 0.00 11,374.13	0.00 0.00	100
Department: 712	CLEAN COMMUNITIES Total	5,676.07 11,374.13 0.00	5,698.06 0.00	0.00 0.00 0.00	11,374.13 0.00 11,374.13	0.00 0.00	100
2-01-41-744-000-000	NJDOT - W. FRANKLIN / KNOWLES						
2-01-41-745-000-250	NJ URBAN FORESTRY	10,000.00 10,000.00 0.00	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	NJ URBAN FORESTRY Total	10,000.00 10,000.00 0.00	0.00 0.00	0.00 0.00 0.00	10,000.00 0.00 10,000.00	0.00 0.00	100
Department: 745	NJ URBAN FORESTRY Total	10,000.00 10,000.00 0.00	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	16,357.64 22,055.70 0.00	5,698.06 0.00	0.00 0.00 0.00	22,055.70 0.00 22,055.70	0.00 0.00	100
2-01-42-102-000-000	SHARED SERVICES - EMERGENCY DISPATCH						
2-01-42-102-000-200	Shared Services - Dispatch	78,227.77 78,227.77 0.00	0.00 0.00	0.00 0.00 0.00	78,227.77 0.00 78,227.77	0.00 0.00	100
Extd: 000	SHARED SERVICES - EMERGENCY DISPATCH Total	78,227.77 78,227.77 0.00	0.00 0.00	0.00 0.00 0.00	78,227.77 0.00 78,227.77	0.00 0.00	100
Department: 102	SHARED SERVICES - EMERGENCY DISPATCH Total	78,227.77 78,227.77 0.00	0.00 0.00	0.00 0.00 0.00	78,227.77 0.00 78,227.77	0.00 0.00	100

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
2-01-42-103-000-000	I/L RECYCLING SERVICES						
2-01-42-103-000-267	Recycling Service	38,301.00	0.00	0.00	38,301.00	0.00	100
		35,109.25	3,191.75	0.00	0.00	3,191.75	
		0.00		0.00	38,301.00		
Extd: 000	I/L RECYCLING SERVICES Total	38,301.00	0.00	0.00	38,301.00	0.00	100
		35,109.25	3,191.75	0.00	0.00	3,191.75	
		0.00		0.00	38,301.00		
Department: 103	I/L RECYCLING SERVICES Total	38,301.00	0.00	0.00	38,301.00	0.00	100
		35,109.25	3,191.75	0.00	0.00	3,191.75	
		0.00		0.00	38,301.00		
2-01-42-104-000-000	I/L MUNICIPAL ALLIANCE						
2-01-42-104-000-267	Municipal Alliance	1,500.00	0.00	0.00	1,500.00	0.00	100
		1,500.00	0.00	0.00	0.00	0.00	
		0.00		0.00	1,500.00		
Extd: 000	I/L MUNICIPAL ALLIANCE Total	1,500.00	0.00	0.00	1,500.00	0.00	100
		1,500.00	0.00	0.00	0.00	0.00	
		0.00		0.00	1,500.00		
Department: 104	I/L MUNICIPAL ALLIANCE Total	1,500.00	0.00	0.00	1,500.00	0.00	100
		1,500.00	0.00	0.00	0.00	0.00	
		0.00		0.00	1,500.00		
2-01-42-105-000-000	I/L BOARD OF HEALTH / ACO						
2-01-42-105-000-200	I/L HEALTH & ACO: OTHER EXPENSE	58,480.00	0.00	0.00	58,480.00	0.00	100
		58,480.00	0.00	0.00	0.00	0.00	
		0.00		0.00	58,480.00		
Extd: 000	I/L BOARD OF HEALTH / ACO Total	58,480.00	0.00	0.00	58,480.00	0.00	100
		58,480.00	0.00	0.00	0.00	0.00	
		0.00		0.00	58,480.00		
Department: 105	I/L BOARD OF HEALTH / ACO Total	58,480.00	0.00	0.00	58,480.00	0.00	100
		58,480.00	0.00	0.00	0.00	0.00	
		0.00		0.00	58,480.00		
2-01-42-109-000-000	INTERLOCAL - BLS SERVICES						
2-01-42-109-000-250	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		

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: 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		
2-01-42-110-000-000	INTERLOCAL - SENIOR SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	100
2-01-42-110-000-250	INTERLOCAL - SENIOR SERVICES	5,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	5,000.00		
Extd: 000	INTERLOCAL - SENIOR SERVICES Total	5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	5,000.00		
Department: 110	MAYOR/COUNCIL Total	5,000.00	0.00	0.00	5,000.00	0.00	100
		5,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	5,000.00		
CAFR: 42	Total	184,508.77	0.00	0.00	184,508.77	3,000.00	98
		178,317.02	3,191.75	0.00	0.00	6,191.75	
		0.00		0.00	181,508.77		
2-01-43-490-000-000	MUNICIPAL COURT						
2-01-43-490-000-100	MUNICIPAL COURT: SALARIES & WAGES	36,760.00	0.00	0.00	36,760.00	7,183.41	80
		29,576.59	0.00	0.00	0.00	7,183.41	
		0.00		0.00	29,576.59		
2-01-43-490-000-200	MUNICIPAL COURT: OTHER EXPENSE	8,590.00	0.00	0.00	8,590.00	3,919.84	54
		4,024.91	645.25	0.00	0.00	4,565.09	
		0.00		0.00	4,670.16		
Extd: 000	MUNICIPAL COURT Total	45,350.00	0.00	0.00	45,350.00	11,103.25	76
		33,601.50	645.25	0.00	0.00	11,748.50	
		0.00		0.00	34,246.75		
Department: 490	MUNICIPAL COURT Total	45,350.00	0.00	0.00	45,350.00	11,103.25	76
		33,601.50	645.25	0.00	0.00	11,748.50	
		0.00		0.00	34,246.75		
2-01-43-495-000-000	PUBLIC DEFENDER						
2-01-43-495-000-200	PUBLIC DEFENDER: OTHER EXPENSE	4,800.00	0.00	0.00	4,800.00	0.00	100
		1,600.00	3,200.00	0.00	0.00	3,200.00	
		0.00		0.00	4,800.00		
Extd: 000	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	0.00	100
		1,600.00	3,200.00	0.00	0.00	3,200.00	
		0.00		0.00	4,800.00		

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: 495	PUBLIC DEFENDER Total	4,800.00	0.00	0.00	4,800.00	0.00	100
		1,600.00	3,200.00	0.00	0.00	3,200.00	
		0.00		0.00	4,800.00		
CAFR: 43	Total	50,150.00	0.00	0.00	50,150.00	11,103.25	78
		35,201.50	3,845.25	0.00	0.00	14,948.50	
		0.00		0.00	39,046.75		
2-01-44-901-000-000	CAPITAL IMPROVEMENT FUND						
2-01-44-901-000-200	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		
2-01-44-902-000-000	DEF CHG TO FUTURE TAX - ORDINANCES						
2-01-44-902-000-200	DEF CHAGE TO FUTURE TAX - ORDINANCES	53,200.00	0.00	0.00	53,200.00	53,200.00	0
		0.00	0.00	0.00	0.00	53,200.00	
		0.00		0.00	0.00		
Extd: 000	DEF CHG TO FUTURE TAX - ORDINANCES Total	53,200.00	0.00	0.00	53,200.00	53,200.00	0
		0.00	0.00	0.00	0.00	53,200.00	
		0.00		0.00	0.00		
Department: 902	DEF CHG TO FUTURE TAX - ORDINANCES Total	53,200.00	0.00	0.00	53,200.00	53,200.00	0
		0.00	0.00	0.00	0.00	53,200.00	
		0.00		0.00	0.00		
CAFR: 44	Total	68,200.00	0.00	0.00	68,200.00	68,200.00	0
		0.00	0.00	0.00	0.00	68,200.00	
		0.00		0.00	0.00		
2-01-45-920-000-000	PAYMENT OF BONDS						
2-01-45-920-000-255	Bond Principal	245,000.00	0.00	0.00	245,000.00	0.00	100
		245,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	245,000.00		
Extd: 000	PAYMENT OF BONDS Total	245,000.00	0.00	0.00	245,000.00	0.00	100
		245,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	245,000.00		

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: 920	PAYMENT OF BONDS Total	245,000.00	0.00	0.00	245,000.00	0.00	100
		245,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	245,000.00		
2-01-45-930-000-000	INTEREST ON BONDS AND NOTES	76,176.63	0.00	0.00	76,176.63	12.87	100
2-01-45-930-000-200	INTEREST ON BONDS AND NOTES	76,163.76	0.00	0.00	0.00	12.87	
		0.00		0.00	76,163.76		
Extd: 000	INTEREST ON BONDS AND NOTES Total	76,176.63	0.00	0.00	76,176.63	12.87	100
		76,163.76	0.00	0.00	0.00	12.87	
		0.00		0.00	76,163.76		
Department: 930	INTEREST ON BONDS AND NOTES Total	76,176.63	0.00	0.00	76,176.63	12.87	100
		76,163.76	0.00	0.00	0.00	12.87	
		0.00		0.00	76,163.76		
CAFR: 45	Total	321,176.63	0.00	0.00	321,176.63	12.87	100
		321,163.76	0.00	0.00	0.00	12.87	
		0.00		0.00	321,163.76		
2-01-46-870-002-000	EMERGENCY APPROPRIATION	20,000.00	20,000.00-	0.00	0.00	0.00	0
2-01-46-870-002-250	Emergency Appropriation - Fuel	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Extd: 002	EMERGENCY APPROPRIATION Total	20,000.00	20,000.00-	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Department: 870	Total	20,000.00	20,000.00-	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
CAFR: 46	Total	20,000.00	20,000.00-	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
2-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES	265,000.00	0.00	0.00	265,000.00	265,000.00	0
2-01-50-899-000-200	RESERVE FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	265,000.00	
		0.00		0.00	0.00		
Extd: 000	RESERVE FOR UNCOLLECTED TAXES Total	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		

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: 899	RESERVE FOR UNCOLLECTED TAXES Total	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		
CAFR: 50	Total	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		
Fund: 01	Budgeted Total	4,149,623.66	5,698.06	0.00	4,155,321.72	836,791.79	80
		3,032,039.35	293,244.91	6,754.33	0.00	1,130,036.70	
		0.00		0.00	3,318,529.93		
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	4,149,623.66	5,698.06	0.00	4,155,321.72	836,791.79	80
		3,032,039.35	293,244.91	6,754.33	0.00	1,130,036.70	
		0.00		0.00	3,318,529.93		
Final Budgeted		4,149,623.66	5,698.06	0.00	4,155,321.72	836,791.79	80
		3,032,039.35	293,244.91	6,754.33	0.00	1,130,036.70	
		0.00		0.00	3,318,529.93		
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		4,149,623.66	5,698.06	0.00	4,155,321.72	836,791.79	80
		3,032,039.35	293,244.91	6,754.33	0.00	1,130,036.70	
		0.00		0.00	3,318,529.93		

Range of Accounts: 2-05-55-501-000-000 to 2-05-55-511-000-255 Include Cap Accounts: Yes As Of: 12/02/22
Current Period: 12/01/22 to 12/02/22 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
2-05-55-501-000-000	WATER OPERATING						
2-05-55-501-000-100	WATER OPERATING - Salaries	260,000.00	0.00	0.00	260,000.00	40,479.01	84
		219,520.99	0.00	0.00	0.00	40,479.01	
		0.00		0.00	219,520.99		
2-05-55-501-000-200	WATER OPERATING: OTHER EXPENSE	319,593.78	0.00	0.00	319,593.78	30,983.21	90
		158,683.12	129,927.45	0.00	0.00	160,910.66	
		0.00		0.00	288,610.57		
Extd: 000	WATER OPERATING Total	579,593.78	0.00	0.00	579,593.78	71,462.22	88
		378,204.11	129,927.45	0.00	0.00	201,389.67	
		0.00		0.00	508,131.56		
Department: 501	WATER Total	579,593.78	0.00	0.00	579,593.78	71,462.22	88
		378,204.11	129,927.45	0.00	0.00	201,389.67	
		0.00		0.00	508,131.56		
2-05-55-502-000-000	SEWER OPERATING						
2-05-55-502-000-200	SEWER OPERATING: OTHER EXPENSE	66,087.50	0.00	0.00	66,087.50	36,301.74	45
		20,457.74	9,328.02	0.00	0.00	45,629.76	
		0.00		0.00	29,785.76		
Extd: 000	SEWER OPERATING Total	66,087.50	0.00	0.00	66,087.50	36,301.74	45
		20,457.74	9,328.02	0.00	0.00	45,629.76	
		0.00		0.00	29,785.76		
Department: 502	SEWER Total	66,087.50	0.00	0.00	66,087.50	36,301.74	45
		20,457.74	9,328.02	0.00	0.00	45,629.76	
		0.00		0.00	29,785.76		
2-05-55-503-000-000	SBRSA TREATMENT COST						
2-05-55-503-000-255	SBRSA Treatment Costs	420,000.00	0.00	0.00	420,000.00	106,634.00	75
		313,366.00	0.00	0.00	0.00	106,634.00	
		0.00		0.00	313,366.00		
Extd: 000	SBRSA TREATMENT COST Total	420,000.00	0.00	0.00	420,000.00	106,634.00	75
		313,366.00	0.00	0.00	0.00	106,634.00	
		0.00		0.00	313,366.00		
Department: 503	SBRSA TREATMENT COST Total	420,000.00	0.00	0.00	420,000.00	106,634.00	75
		313,366.00	0.00	0.00	0.00	106,634.00	
		0.00		0.00	313,366.00		

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
2-05-55-504-000-000	GROUP INSURANCE						
2-05-55-504-000-200	GROUP INSURANCE: OTHER EXPENSE						
		96,500.00	0.00	0.00	96,500.00	3,693.30	96
		76,975.84	15,830.86	0.00	0.00	19,524.16	
		0.00		0.00	92,806.70		
Extd: 000	GROUP INSURANCE Total	96,500.00	0.00	0.00	96,500.00	3,693.30	96
		76,975.84	15,830.86	0.00	0.00	19,524.16	
		0.00		0.00	92,806.70		
Department: 504	GROUP INSURANCE Total	96,500.00	0.00	0.00	96,500.00	3,693.30	96
		76,975.84	15,830.86	0.00	0.00	19,524.16	
		0.00		0.00	92,806.70		
2-05-55-505-000-000	INSURANCE						
2-05-55-505-000-200	INSURANCE: OTHER EXPENSE						
		38,698.00	0.00	0.00	38,698.00	2,598.12	93
		36,099.88	0.00	0.00	0.00	2,598.12	
		0.00		0.00	36,099.88		
Extd: 000	INSURANCE Total	38,698.00	0.00	0.00	38,698.00	2,598.12	93
		36,099.88	0.00	0.00	0.00	2,598.12	
		0.00		0.00	36,099.88		
Department: 505	INSURANCE Total	38,698.00	0.00	0.00	38,698.00	2,598.12	93
		36,099.88	0.00	0.00	0.00	2,598.12	
		0.00		0.00	36,099.88		
2-05-55-508-000-000	PAYMENT OF WATER BONDS						
2-05-55-508-000-255	Water Bond Principal						
		65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	65,000.00		
Extd: 000	PAYMENT OF WATER BONDS Total	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	65,000.00		
Department: 508	PAYMENT OF WATER BONDS Total	65,000.00	0.00	0.00	65,000.00	0.00	100
		65,000.00	0.00	0.00	0.00	0.00	
		0.00		0.00	65,000.00		
2-05-55-509-000-000	INTEREST ON WATER BONDS						
2-05-55-509-000-200	INTEREST ON WATER BONDS						
		62,375.54	0.00	0.00	62,375.54	11,100.42	82
		51,275.12	0.00	0.00	0.00	11,100.42	
		0.00		0.00	51,275.12		
Extd: 000	INTEREST ON WATER BONDS Total	62,375.54	0.00	0.00	62,375.54	11,100.42	82
		51,275.12	0.00	0.00	0.00	11,100.42	
		0.00		0.00	51,275.12		

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: 509	INTEREST ON WATER BONDS Total	62,375.54	0.00	0.00	62,375.54	11,100.42	82
		51,275.12	0.00	0.00	0.00	11,100.42	
		0.00		0.00	51,275.12		
2-05-55-510-000-000	PERS						
2-05-55-510-000-255	PERS Expense	41,731.20	0.00	0.00	41,731.20	0.00	100
		41,731.20	0.00	0.00	0.00	0.00	
		0.00		0.00	41,731.20		
Extd: 000	PERS Total	41,731.20	0.00	0.00	41,731.20	0.00	100
		41,731.20	0.00	0.00	0.00	0.00	
		0.00		0.00	41,731.20		
Department: 510	PERS Total	41,731.20	0.00	0.00	41,731.20	0.00	100
		41,731.20	0.00	0.00	0.00	0.00	
		0.00		0.00	41,731.20		
2-05-55-511-000-000	SOCIAL SECURITY						
2-05-55-511-000-255	Social Security Expense	20,000.00	0.00	0.00	20,000.00	3,972.69	80
		16,027.31	0.00	0.00	0.00	3,972.69	
		0.00		0.00	16,027.31		
Extd: 000	SOCIAL SECURITY Total	20,000.00	0.00	0.00	20,000.00	3,972.69	80
		16,027.31	0.00	0.00	0.00	3,972.69	
		0.00		0.00	16,027.31		
Department: 511	SOCIAL SECURITY Total	20,000.00	0.00	0.00	20,000.00	3,972.69	80
		16,027.31	0.00	0.00	0.00	3,972.69	
		0.00		0.00	16,027.31		
CAFR: 55	Total	1,389,986.02	0.00	0.00	1,389,986.02	235,762.49	83
		999,137.20	155,086.33	0.00	0.00	390,848.82	
		0.00		0.00	1,154,223.53		
Fund: 05	Budgeted Total	1,389,986.02	0.00	0.00	1,389,986.02	235,762.49	83
		999,137.20	155,086.33	0.00	0.00	390,848.82	
		0.00		0.00	1,154,223.53		
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	1,389,986.02	0.00	0.00	1,389,986.02	235,762.49	83
		999,137.20	155,086.33	0.00	0.00	390,848.82	
		0.00		0.00	1,154,223.53		

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	
Final Budgeted		1,389,986.02	0.00	0.00	1,389,986.02	235,762.49	83
		999,137.20	155,086.33	0.00	0.00	390,848.82	
		0.00		0.00	1,154,223.53		
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		1,389,986.02	0.00	0.00	1,389,986.02	235,762.49	83
		999,137.20	155,086.33	0.00	0.00	390,848.82	
		0.00		0.00	1,154,223.53		