

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-20-105-000-200	Human Resources O&E							
9-01-20-105-000-223	H.R. - Printing & Binding	0.00	0.00	0.00	45.00	45.00-	45.00-	0
9-01-20-105-000-226	H.R. - Maint of Equipment	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0
9-01-20-105-000-229	H.R. - Other Contractual Items	0.00	0.00	0.00	2,205.00	2,205.00-	2,205.00-	0
9-01-20-105-000-233	H.R. - Books & Publications	150.00	0.00	94.56	459.00	309.00-	403.56-	369
9-01-20-105-000-236	H.R. Office Supplies	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-20-105-000-241	H.R. Conferences & Meetings	300.00	0.00	0.00	125.00	175.00	175.00	42
9-01-20-105-000-242	H.R. - Education & Training	500.00	0.00	75.00	0.00	500.00	425.00	15
9-01-20-105-000-253	H.R. Office Equipment	0.00	0.00	0.00	140.00	140.00-	140.00-	0
9-01-20-105-000-258	H.R. - Other Equip. & Supplies	150.00	0.00	0.00	0.00	150.00	150.00	0
9-01-20-105-000-299	H.R. Misc	0.00	0.00	0.00	4.96	4.96-	4.96-	0
Control Total		3,400.00	0.00	169.56	2,978.96	421.04	251.48	93
9-01-20-110-000-000	DIRECTORS							
9-01-20-110-001-100	Dir Public Affairs/Safety S&W							
9-01-20-110-001-111	Dir Public Safety-reg S & W	5,475.00	0.00	0.00	5,467.80	7.20	7.20	100
Control Total		5,475.00	0.00	0.00	5,467.80	7.20	7.20	100
9-01-20-110-001-200	Dir Public Affairs/Safety O&E							
9-01-20-110-001-233	Dir Safety-Books & Publication	0.00	0.00	0.00	16.00	16.00-	16.00-	0
9-01-20-110-001-236	Dir Safety - Office Supplies	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-20-110-001-241	Dir Safety-Conference/Meetings	600.00	0.00	0.00	45.00	555.00	555.00	8
9-01-20-110-001-269	Dir.P.S.-Food & Beverage-Event	400.00	0.00	25.00	260.46	139.54	114.54	71
9-01-20-110-001-299	Dir Safety - Misc.	100.00	0.00	0.00	0.00	100.00	100.00	0
Control Total		1,300.00	0.00	25.00	321.46	978.54	953.54	27
9-01-20-110-002-100	Dir Dept Finance S&W							
9-01-20-110-002-111	Dir of Finance- reg S & W	5,475.00	0.00	0.00	2,251.21	3,223.79	3,223.79	41
Control Total		5,475.00	0.00	0.00	2,251.21	3,223.79	3,223.79	41
9-01-20-110-002-200	Dir Dept Finance O&E							
9-01-20-110-002-223	Dir Finance - Print & Binding	0.00	0.00	0.00	335.84	335.84-	335.84-	0
9-01-20-110-002-233	Dir Finance - Books & Public.	0.00	0.00	0.00	34.00	34.00-	34.00-	0
9-01-20-110-002-236	Dir Finance- Office Supplies	200.00	0.00	0.00	12.00	188.00	188.00	6
9-01-20-110-002-241	Dir Finance-Conference/Meeting	600.00	0.00	0.00	315.00	285.00	285.00	52

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-20-110-002-269	Dir Fin-Food & Beverage-Event	400.00	0.00	25.00	158.97	241.03	216.03	46
9-01-20-110-002-299	Dir Finance - Misc	100.00	0.00	0.00	0.00	100.00	100.00	0
Control Total		1,300.00	0.00	25.00	855.81	444.19	419.19	68
9-01-20-110-003-100	Dir Dept Public works S&W							
9-01-20-110-003-111	Dir Dept Public works - reg	6,035.00	0.00	0.00	5,891.60	143.40	143.40	98
Control Total		6,035.00	0.00	0.00	5,891.60	143.40	143.40	98
9-01-20-110-003-200	Dir Dept Public works O&E							
9-01-20-110-003-223	Dir PW - Printing & Binding	0.00	0.00	0.00	41.40	41.40-	41.40-	0
9-01-20-110-003-233	Dir PW - Books & Publications	0.00	0.00	0.00	16.00	16.00-	16.00-	0
9-01-20-110-003-236	Dir PW - Office Supplies	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-20-110-003-241	Dir PW - Conference & Meetings	400.00	0.00	0.00	469.00	69.00-	69.00-	117
9-01-20-110-003-244	Dir PW - Prof. Assoc Dues	900.00	0.00	0.00	825.00	75.00	75.00	92
9-01-20-110-003-269	Dir PW - Food & Beverage-Event	200.00	0.00	25.00	179.41	20.59	4.41-	102
Control Total		1,700.00	0.00	25.00	1,530.81	169.19	144.19	92
9-01-20-120-000-100	Clerk S&W							
9-01-20-120-000-111	Clerk	73,480.00	0.00	0.00	67,008.69	6,471.31	6,471.31	91
9-01-20-120-000-114	Clerk - overtime S & W	300.00	0.00	0.00	429.54	129.54-	129.54-	143
Control Total		73,780.00	0.00	0.00	67,438.23	6,341.77	6,341.77	91
9-01-20-120-000-200	Clerk O&E							
9-01-20-120-000-221	Clerk - Advertising	0.00	0.00	0.00	332.86	332.86-	332.86-	0
9-01-20-120-000-222	Clerk - Postage	2,000.00	0.00	0.00	3,793.44	1,793.44-	1,793.44-	190
9-01-20-120-000-223	Clerk - Printing & Binding	5,120.00	0.00	0.00	14,318.10	9,198.10-	9,198.10-	280
9-01-20-120-000-226	Clerk - Maint Of Other Equip	400.00	0.00	0.00	0.00	400.00	400.00	0
9-01-20-120-000-229	Clerk - Contractual Items	19,400.00	0.00	200.00	11,692.95	7,707.05	7,507.05	61
9-01-20-120-000-233	Clerk - Books & Publications	100.00	0.00	0.00	0.00	100.00	100.00	0
9-01-20-120-000-236	Clerk - Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00	0
9-01-20-120-000-241	Clerk - Conference & Meetings	1,000.00	0.00	0.00	354.00	646.00	646.00	35
9-01-20-120-000-242	Clerk - Education & Training	1,000.00	0.00	0.00	55.00	945.00	945.00	6
9-01-20-120-000-244	Clerk - Profes. Assoc Dues	250.00	0.00	0.00	220.00	30.00	30.00	88
9-01-20-120-000-299	Clerk - Misc.	3,300.00	0.00	280.00	1,420.12	1,879.88	1,599.88	52
Control Total		32,670.00	0.00	480.00	32,186.47	483.53	3.53	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-20-130-000-100	Finance S&W							
9-01-20-130-000-111	Finance - reg S & W	58,400.00	0.00	0.00	58,444.70	44.70-	44.70-	100
9-01-20-130-000-114	Finance - overtime S & W	700.00	0.00	0.00	0.00	700.00	700.00	0
Control Total		59,100.00	0.00	0.00	58,444.70	655.30	655.30	99
9-01-20-130-000-200	Finance O&E							
9-01-20-130-000-223	Finance - Printing & Binding	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-20-130-000-226	Finance - Maint. of Equip.	5,291.00	0.00	0.00	121.50	5,169.50	5,169.50	2
9-01-20-130-000-228	Finance-Prof.& Consultant	0.00	0.00	0.00	1,500.00	1,500.00-	1,500.00-	0
9-01-20-130-000-229	Finance-Contractual Items	0.00	0.00	0.00	4,253.00	4,253.00-	4,253.00-	0
9-01-20-130-000-233	Finance-Books & Publications	100.00	0.00	0.00	0.00	100.00	100.00	0
9-01-20-130-000-236	Finance-Office Supplies	500.00	0.00	0.00	237.30	262.70	262.70	47
9-01-20-130-000-241	Finance-Conference & Meetings	1,100.00	0.00	0.00	616.20	483.80	483.80	56
9-01-20-130-000-244	Finance-Prof. Assoc Dues	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-20-130-000-299	Finance-Misc	100.00	0.00	0.00	194.58	94.58-	94.58-	195
Control Total		7,791.00	0.00	0.00	6,922.58	868.42	868.42	89
9-01-20-135-000-200	Audit O&E							
9-01-20-135-000-228	Audit-Professional	32,175.00	0.00	0.00	32,175.00	0.00	0.00	100
Control Total		32,175.00	0.00	0.00	32,175.00	0.00	0.00	100
9-01-20-145-000-100	Tax Collection S&W							
9-01-20-145-000-111	Tax Collection - reg S & W	77,300.00	0.00	0.00	75,239.09	2,060.91	2,060.91	97
9-01-20-145-000-114	Tax Collection - overtime S & W	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
Control Total		78,300.00	0.00	0.00	75,239.09	3,060.91	3,060.91	96
9-01-20-145-000-200	Tax Collection O&E							
9-01-20-145-000-221	Tax Coll. - Advertising	800.00	0.00	0.00	624.00	176.00	176.00	78
9-01-20-145-000-223	Tax Coll. - Printing & Binding	2,000.00	0.00	0.00	2,008.50	8.50-	8.50-	100
9-01-20-145-000-226	Tax Coll. - Maint of Equip	2,700.00	0.00	0.00	627.87	2,072.13	2,072.13	23
9-01-20-145-000-229	Tax Coll.- Contractual Item	0.00	0.00	0.00	2,205.00	2,205.00-	2,205.00-	0
9-01-20-145-000-236	Tax Coll - Office Supplies	1,000.00	0.00	37.20	990.83	9.17	28.03-	103
9-01-20-145-000-241	Tax Coll.-Conference & Meeting	1,500.00	0.00	0.00	118.00	1,382.00	1,382.00	8
9-01-20-145-000-242	Tax Coll. - Education & Train	0.00	0.00	0.00	358.00	358.00-	358.00-	0
9-01-20-145-000-244	Tax Coll. - Prof. Assoc. Dues	250.00	0.00	0.00	350.00	100.00-	100.00-	140

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-20-145-000-245	Tax Coll. - Travel	100.00	0.00	0.00	0.00	100.00	100.00	0
9-01-20-145-000-253	Tax Coll. - Office Equip	0.00	0.00	0.00	159.00	159.00-	159.00-	0
9-01-20-145-000-258	Tax Coll-Equip & Supplies	0.00	0.00	0.00	486.96	486.96-	486.96-	0
9-01-20-145-000-259	Tax Coll. -Date Process. Equip	100.00	0.00	0.00	1,035.09	935.09-	935.09-	***
9-01-20-145-000-299	Tax Coll. - Misc	1,700.00	0.00	0.00	185.72	1,514.28	1,514.28	11
Control Total		10,150.00	0.00	37.20	9,148.97	1,001.03	963.83	90
9-01-20-150-000-100	Tax Assessor S&W							
9-01-20-150-000-111	Tax Assessor-reg S & W	55,000.00	0.00	0.00	44,814.92	10,185.08	10,185.08	81
Control Total		55,000.00	0.00	0.00	44,814.92	10,185.08	10,185.08	81
9-01-20-150-000-200	Tax Assessor O&E							
9-01-20-150-000-221	Tax Assessor - Advertising	20.00	0.00	8.82	0.00	20.00	11.18	44
9-01-20-150-000-222	Tax Assessor - Postage	1,315.00	0.00	0.00	1,690.24	375.24-	375.24-	129
9-01-20-150-000-223	Tax Assessor - Printing & Bind	1,165.00	0.00	0.00	483.83	681.17	681.17	42
9-01-20-150-000-226	Tax Assessor -Maint/soft	1,400.00	0.00	0.00	1,400.00	0.00	0.00	100
9-01-20-150-000-227	Tax Assessor- Prof Services	11,204.00	0.00	0.00	3,269.00	7,935.00	7,935.00	29
9-01-20-150-000-228	Tax Assessor-Engineering	3,000.00	0.00	0.00	1,800.00	1,200.00	1,200.00	60
9-01-20-150-000-229	Tax Assessor-Contractual Items	0.00	0.00	0.00	6,510.50	6,510.50-	6,510.50-	0
9-01-20-150-000-236	Tax Assessor-Office Supplies	500.00	0.00	100.00	307.60	192.40	92.40	82
9-01-20-150-000-242	Tax Assessor-Educate & Train	150.00	0.00	0.00	0.00	150.00	150.00	0
9-01-20-150-000-244	Tax Assessor-Dues & Membership	300.00	0.00	0.00	320.00	20.00-	20.00-	107
9-01-20-150-000-298	Tax Assessor-PAMS Project	1,196.00	0.00	0.00	0.00	1,196.00	1,196.00	0
9-01-20-150-000-299	Tax Assessor- Misc	750.00	0.00	0.00	83.10	666.90	666.90	11
Control Total		21,000.00	0.00	108.82	15,864.27	5,135.73	5,026.91	76
9-01-20-155-000-100	Legal Services S&W							
9-01-20-155-000-111	Legal Services- reg S & W	45,100.00	0.00	0.00	35,459.61	9,640.39	9,640.39	79
Control Total		45,100.00	0.00	0.00	35,459.61	9,640.39	9,640.39	79
9-01-20-155-000-200	Legal Services O&E							
9-01-20-155-000-227	Legal Services-Legal	118,000.00	0.00	0.00	74,787.68	43,212.32	43,212.32	63
9-01-20-155-000-228	Legal Services-Other Profess.	77,000.00	0.00	3,001.55	67,547.92	9,452.08	6,450.53	92
Control Total		195,000.00	0.00	3,001.55	142,335.60	52,664.40	49,662.85	75

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-20-165-000-200	Engineering O&E							
9-01-20-165-000-228	Engineering-other Profess.	13,500.00	0.00	86.50	12,674.75	825.25	738.75	95
Control Total		13,500.00	0.00	86.50	12,674.75	825.25	738.75	95
9-01-20-170-000-000	PUBLIC RELATION/BORO PROMOTION							
9-01-20-170-000-100	Public Relation/Boro Promotion							
9-01-20-170-001-111	Public Relations - reg S & W	27,000.00	0.00	0.00	29,205.20	2,205.20-	2,205.20-	108
9-01-20-170-001-114	Public Relations - overtime	2,500.00	1,200.00	0.00	165.44	3,534.56	3,534.56	4
Control Total		29,500.00	1,200.00	0.00	29,370.64	1,329.36	1,329.36	96
9-01-20-170-001-200	Pub Relation/Boro Promo O&E							
9-01-20-170-001-229	Info Center -Contractual Item	19,250.00	1,200.00-	1,200.00	13,200.00	4,850.00	3,650.00	80
9-01-20-170-001-236	Info Center - Office Supplies	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-20-170-001-259	Info Center - Data Proc. Equip	0.00	0.00	0.00	83.00	83.00-	83.00-	0
Control Total		19,750.00	1,200.00-	1,200.00	13,283.00	5,267.00	4,067.00	78
9-01-21-180-000-100	Planning Board S&W							
9-01-21-180-000-111	Planning Board - reg S & W	28,000.00	0.00	0.00	27,820.67	179.33	179.33	99
Control Total		28,000.00	0.00	0.00	27,820.67	179.33	179.33	99
9-01-21-180-000-200	Planning Board O&E							
9-01-21-180-000-221	Planning Board- Advertising	500.00	0.00	0.00	50.00	450.00	450.00	10
9-01-21-180-000-223	Planning Bd. - Printing & Bind	700.00	0.00	0.00	257.00	443.00	443.00	37
9-01-21-180-000-227	Planning Bd. - Legal	5,000.00	0.00	0.00	38.00	4,962.00	4,962.00	1
9-01-21-180-000-228	Planning Bd - Profess. Consult	15,000.00	0.00	1,209.60	16,704.60	1,704.60-	2,914.20-	119
9-01-21-180-000-229	Planning Bd.-Contractual Item	1,000.00	0.00	0.00	1,783.92	783.92-	783.92-	178
9-01-21-180-000-233	Planning Bd-Books/Publications	300.00	0.00	0.00	107.00	193.00	193.00	36
9-01-21-180-000-236	Planning Bd-Office Supplies	500.00	0.00	73.56	318.09	181.91	108.35	78
9-01-21-180-000-241	Planning Bd-Conference/Meeting	200.00	0.00	0.00	427.58	227.58-	227.58-	214
9-01-21-180-000-242	Planning Bd-Education/Training	1,000.00	0.00	439.00	1,773.00	773.00-	1,212.00-	221
9-01-21-180-000-244	Planning Bd-Prof. Assoc. Dues	300.00	0.00	0.00	202.50	97.50	97.50	68
9-01-21-180-000-299	Planning Bd. Misc.	0.00	0.00	0.00	25.00	25.00-	25.00-	0
Control Total		24,500.00	0.00	1,722.16	21,686.69	2,813.31	1,091.15	96
9-01-21-185-000-100	Board of Adjust S&W							

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-21-185-000-111	Board of Adjust-reg S & W	22,850.00	0.00	0.00	22,979.83	129.83-	129.83-	101
9-01-21-185-000-115	Board of Adjust-other S & W	20,440.00	0.00	0.00	16,189.94	4,250.06	4,250.06	79
Control Total		43,290.00	0.00	0.00	39,169.77	4,120.23	4,120.23	90
9-01-21-185-000-200	Board of Adjust O&E							
9-01-21-185-000-221	Board of Adjust-Advertising	500.00	0.00	0.00	41.00	459.00	459.00	8
9-01-21-185-000-227	Board of Adjust-Legal	600.00	0.00	0.00	128.00	472.00	472.00	21
9-01-21-185-000-229	Board of Adjust-contractual	700.00	0.00	0.00	727.59	27.59-	27.59-	104
9-01-21-185-000-233	Board of Adjust-Books & Public	100.00	0.00	0.00	0.00	100.00	100.00	0
9-01-21-185-000-236	Board of Adjust-Office Supply	600.00	0.00	0.00	187.04	412.96	412.96	31
9-01-21-185-000-241	Bd of Adjust-Conference/Meetin	200.00	0.00	0.00	107.58	92.42	92.42	54
9-01-21-185-000-242	Bd of Adjust-Education/Trainin	1,000.00	0.00	0.00	224.00	776.00	776.00	22
9-01-21-185-000-244	Bd of Adjust-Prof. Assoc Dues	300.00	0.00	0.00	562.50	262.50-	262.50-	188
9-01-21-185-000-299	Board of Adjust-Misc.	0.00	0.00	0.00	25.00	25.00-	25.00-	0
Control Total		4,000.00	0.00	0.00	2,002.71	1,997.29	1,997.29	50
9-01-22-195-000-100	Const. Official S&W							
9-01-22-195-000-111	Const. Official-reg S & W	140,750.00	0.00	0.00	130,587.75	10,162.25	10,162.25	93
Control Total		140,750.00	0.00	0.00	130,587.75	10,162.25	10,162.25	93
9-01-22-195-000-200	Const. Official O&E							
9-01-22-195-000-223	Const. Official-Print & Bind	500.00	0.00	0.00	496.00	4.00	4.00	99
9-01-22-195-000-226	Const.Off.-Maint. Office Equip	850.00	0.00	0.00	449.00	401.00	401.00	53
9-01-22-195-000-229	Const. Official-Contractual	400.00	0.00	0.00	708.37	308.37-	308.37-	177
9-01-22-195-000-233	Const. Official-Books/Publicat	200.00	0.00	37.00	99.20	100.80	63.80	68
9-01-22-195-000-236	Const. Official-office Supply	1,500.00	0.00	0.00	590.08	909.92	909.92	39
9-01-22-195-000-241	Const. Off.-Conference/Meeting	500.00	0.00	0.00	280.84	219.16	219.16	56
9-01-22-195-000-242	Const. Off.-Education/Training	500.00	0.00	0.00	127.30	372.70	372.70	25
9-01-22-195-000-244	Const. Off.-Prof. Assoc. Dues	0.00	0.00	0.00	50.00	50.00-	50.00-	0
9-01-22-195-000-259	Const. Off.-Data Proc. Equip	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
9-01-22-195-000-299	Const. Official-Misc.	100.00	0.00	0.00	25.00	75.00	75.00	25
Control Total		6,050.00	0.00	37.00	2,825.79	3,224.21	3,187.21	47
9-01-23-210-000-200	Casualty Insurance							
9-01-23-210-000-290	Liability Insurance	176,815.00	0.00	0.00	176,815.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Control Total		176,815.00	0.00	0.00	176,815.00	0.00	0.00	100
9-01-23-215-000-200	Workman's Compensation Ins							
9-01-23-215-000-290	Workman's Comp Ins	204,337.00	0.00	0.00	204,337.00	0.00	0.00	100
Control Total		204,337.00	0.00	0.00	204,337.00	0.00	0.00	100
9-01-23-220-000-200	Medical Benefits							
9-01-23-220-000-292	Medical Insurance	1,320,816.00	105,000.00	118,881.86	1,302,184.77	123,631.23	4,749.37	100
9-01-23-220-000-293	Medical Expenses, Physicals	55,000.00	0.00	1,590.00	56,649.60	1,649.60-	3,239.60-	106
Control Total		1,375,816.00	105,000.00	120,471.86	1,358,834.37	121,981.63	1,509.77	100
9-01-23-225-000-200	Unemployment Insurance							
9-01-23-225-000-290	Unemployment Charges	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
Control Total		12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
9-01-25-240-000-100	Police S&W							
9-01-25-240-000-111	Police - reg S & W	1,896,775.00	0.00	0.00	1,789,707.56	107,067.44	107,067.44	94
9-01-25-240-000-112	Police - special overtime S&W	20,000.00	0.00	0.00	8,475.85	11,524.15	11,524.15	42
9-01-25-240-000-113	Police-crossing guards	146,615.00	0.00	0.00	135,257.07	11,357.93	11,357.93	92
9-01-25-240-000-114	Police - overtime S & W	77,071.00	0.00	0.00	78,464.63	1,393.63-	1,393.63-	102
9-01-25-240-000-115	Police-clerical S & W	64,000.00	0.00	0.00	63,470.75	529.25	529.25	99
9-01-25-240-000-116	Police-parking enforcement S&W	47,000.00	0.00	0.00	59,688.11	12,688.11-	12,688.11-	127
9-01-25-240-000-117	Police - holiday S & W	16,043.00	0.00	0.00	0.00	16,043.00	16,043.00	0
9-01-25-240-000-118	Police- Prosecutor	16,425.00	0.00	0.00	15,459.76	965.24	965.24	94
Control Total		2,283,929.00	0.00	0.00	2,150,523.73	133,405.27	133,405.27	94
9-01-25-240-000-200	Police O&E							
9-01-25-240-000-222	Police-Postage	600.00	0.00	12.95	1,170.77	570.77-	583.72-	197
9-01-25-240-000-223	Police-Printing & Binding	1,000.00	0.00	0.00	895.00	105.00	105.00	90
9-01-25-240-000-225	Police-Maint. of Vehicles	1,000.00	0.00	728.83	870.00	130.00	598.83-	160
9-01-25-240-000-226	Police-Maint of Equip	7,000.00	0.00	824.60	9,918.44	2,918.44-	3,743.04-	153
9-01-25-240-000-229	Police-Contractual Item	12,000.00	0.00	0.00	15,323.62	3,323.62-	3,323.62-	128
9-01-25-240-000-231	Police-Chemicals & Supplies	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-25-240-000-232	Police-Clothing & Uniforms	4,700.00	0.00	2,074.75	6,201.43	1,501.43-	3,576.18-	176
9-01-25-240-000-233	Police-Books & Publications	1,500.00	0.00	133.88	1,320.57	179.43	45.55	97
9-01-25-240-000-236	Police-Office Supplies	1,900.00	0.00	233.15	1,282.70	617.30	384.15	80

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-25-240-000-241	Police-Conferences & Meetings	3,500.00	0.00	0.00	1,542.82	1,957.18	1,957.18	44
9-01-25-240-000-242	Police-Education & Training	3,500.00	0.00	50.00	1,630.00	1,870.00	1,820.00	48
9-01-25-240-000-244	Police-Prof. Assoc. Dues	2,200.00	0.00	200.00	2,005.00	195.00	5.00-	100
9-01-25-240-000-245	Police-Travel	50.00	0.00	0.00	0.00	50.00	50.00	0
9-01-25-240-000-251	Police-Purchase of Vehicles	67,000.00	0.00	0.00	60,069.50	6,930.50	6,930.50	90
9-01-25-240-000-254	Police-Communication Equip	3,800.00	0.00	0.00	285.00	3,515.00	3,515.00	8
9-01-25-240-000-256	Police-Fire & Other Safety Eq.	2,000.00	0.00	0.00	791.30	1,208.70	1,208.70	40
9-01-25-240-000-258	Police-Other Equip & Supply	11,000.00	0.00	579.00	3,767.59	7,232.41	6,653.41	40
9-01-25-240-000-259	Police-Data Processing Equip.	1,000.00	0.00	0.00	6,517.99	5,517.99-	5,517.99-	652
9-01-25-240-000-276	Police-Telephone	0.00	0.00	0.00	300.00	300.00-	300.00-	0
9-01-25-240-000-293	Police-Medical Expense	2,100.00	0.00	450.00	2,221.00	121.00-	571.00-	127
9-01-25-240-000-299	Police-Misc.	2,900.00	0.00	626.26	1,640.22	1,259.78	633.52	78
Control Total		128,950.00	0.00	5,913.42	117,752.95	11,197.05	5,283.63	96
9-01-25-252-000-200	Emer. Manage O&E							
9-01-25-252-000-229	Emerg. Mangt.-Contractual Item	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-25-252-000-299	Emer. Manage-Misc.	0.00	0.00	449.73	50.00	50.00-	499.73-	0
Control Total		500.00	0.00	449.73	50.00	450.00	0.27	100
9-01-25-255-000-200	Aid to Vol Fire O&E							
9-01-25-255-000-229	Aid to Vol Fire-Contractual	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100
Control Total		30,000.00	0.00	0.00	30,000.00	0.00	0.00	100
9-01-25-265-000-100	Fire S&W							
9-01-25-265-000-111	Fire-regular S & W	484,000.00	0.00	0.00	503,793.89	19,793.89-	19,793.89-	104
9-01-25-265-000-112	Fire - parttime S & W	61,000.00	0.00	0.00	55,796.32	5,203.68	5,203.68	91
9-01-25-265-000-114	Fire-Overtime	19,000.00	0.00	0.00	16,524.19	2,475.81	2,475.81	87
9-01-25-265-000-117	Fire - holiday S & W	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0
Control Total		580,000.00	0.00	0.00	576,114.40	3,885.60	3,885.60	99
9-01-25-265-000-200	Fire O&E							
9-01-25-265-000-223	Fire-Printing & Binding	0.00	0.00	26.40	87.75	87.75-	114.15-	0
9-01-25-265-000-224	Fire-Cleaning & Maint. of Bld	2,500.00	0.00	0.00	80.92	2,419.08	2,419.08	3
9-01-25-265-000-225	Fire-Maint of Motor Vehicles	25,000.00	0.00	720.50	18,837.49	6,162.51	5,442.01	78
9-01-25-265-000-226	Fire-Maint of Other Equip	8,000.00	0.00	710.77	8,571.75	571.75-	1,282.52-	116
9-01-25-265-000-229	Fire-Contractual Items	500.00	0.00	158.40	0.00	500.00	341.60	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-25-265-000-232	Fire-Clothing and Uniform	5,000.00	0.00	0.00	1,266.00	3,734.00	3,734.00	25
9-01-25-265-000-235	Fire-Janitorial Supplies	1,500.00	0.00	0.00	1,018.55	481.45	481.45	68
9-01-25-265-000-236	Fire-Office Supplies	1,500.00	0.00	71.24	1,132.94	367.06	295.82	80
9-01-25-265-000-241	Fire-Conference & Meetings	0.00	0.00	0.00	45.00	45.00-	45.00-	0
9-01-25-265-000-256	Fire-Fire & Other Safety Equip	10,000.00	0.00	2,807.18	20,772.96	10,772.96-	13,580.14-	236
9-01-25-265-000-258	Fire-Other Equip & Supplies	500.00	0.00	0.00	136.55	363.45	363.45	27
9-01-25-265-000-259	Fire-Data Processing Equip	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
9-01-25-265-000-299	Fire-Misc.	1,000.00	0.00	0.00	200.00	800.00	800.00	20
Control Total		57,000.00	0.00	4,494.49	52,149.91	4,850.09	355.60	99
9-01-26-290-000-100	Streets S&W							
9-01-26-290-000-111	Streets-reg S & W	286,273.21	0.00	0.00	295,190.81	8,917.60-	8,917.60-	103
9-01-26-290-000-113	Streets - snow removal	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0
9-01-26-290-000-114	Streets - overtime S & W	7,600.00	35,000.00	0.00	42,702.42	102.42-	102.42-	100
9-01-26-290-000-115	Streets - Leaf Collection -reg	90,000.00	0.00	0.00	54,426.84	35,573.16	35,573.16	60
9-01-26-290-000-116	Streets-Leaf Coll. seasonal	0.00	0.00	0.00	42,208.88	42,208.88-	42,208.88-	0
Control Total		400,373.21	35,000.00	0.00	434,528.95	844.26	844.26	100
9-01-26-290-000-200	Streets O&E							
9-01-26-290-000-223	Streets-Printing & Binding	350.00	0.00	0.00	0.00	350.00	350.00	0
9-01-26-290-000-229	Streets-Contractual Items	193,840.00	23,000.00-	44,411.11	110,048.07	60,791.93	16,380.82	90
9-01-26-290-000-231	Streets-Chemicals & Gases	10,000.00	0.00	0.00	10,067.54	67.54-	67.54-	101
9-01-26-290-000-232	Streets-Clothing & Uniforms	6,000.00	0.00	566.50	2,706.51	3,293.49	2,726.99	55
9-01-26-290-000-233	Streets-Books & Publications	500.00	0.00	8.18	466.82	33.18	25.00	95
9-01-26-290-000-235	Streets-Janitorial Supplies	700.00	0.00	0.00	0.00	700.00	700.00	0
9-01-26-290-000-236	Streets-Office Supplies	500.00	0.00	116.31	214.93	285.07	168.76	66
9-01-26-290-000-237	Streets-Electrical/Comm Supply	4,000.00	0.00	1,096.34	10,357.03	6,357.03-	7,453.37-	286
9-01-26-290-000-238	Streets-Gen Hardwr/Minor Tools	2,000.00	0.00	839.74	3,799.45	1,799.45-	2,639.19-	232
9-01-26-290-000-241	Streets-Conference & Meetings	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-26-290-000-242	Streets-Education & Training	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-290-000-244	Streets-Prof. Assoc. Dues	200.00	0.00	0.00	150.00	50.00	50.00	75
9-01-26-290-000-251	Streets-Purchase of Vehicles	0.00	0.00	0.00	587.04	587.04-	587.04-	0
9-01-26-290-000-253	Streets-Office Equipment	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-290-000-254	Streets-Elec/Light/Comm Equip	12,000.00	0.00	4,795.00	8,816.00	3,184.00	1,611.00-	113
9-01-26-290-000-256	Streets-Fire & Other Safety Eq	1,000.00	0.00	0.00	1,021.18	21.18-	21.18-	102
9-01-26-290-000-257	Streets-Furniture	0.00	0.00	0.00	550.00	550.00-	550.00-	0
9-01-26-290-000-258	Streets-Other Equip & Supply	10,000.00	0.00	2,282.20	14,675.71	4,675.71-	6,957.91-	170
9-01-26-290-000-259	Streets-Data Process. Equip	7,500.00	0.00	0.00	779.69	6,720.31	6,720.31	10

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-26-290-000-293	Streets-Medical Expenses	1,000.00	0.00	115.00	1,278.50	278.50-	393.50-	139
9-01-26-290-000-299	Streets-Misc	12,000.00	0.00	3,990.14	14,615.00	2,615.00-	6,605.14-	155
Control Total		262,290.00	23,000.00-	58,220.52	180,133.47	59,156.53	936.01	100
9-01-26-300-000-100	Shade Trees S&W							
9-01-26-300-000-111	Shade Tree - reg S & W	162,048.21	0.00	0.00	153,087.30	8,960.91	8,960.91	94
9-01-26-300-000-114	S&W - Overtime	2,000.00	0.00	0.00	10,677.80	8,677.80-	8,677.80-	534
Control Total		164,048.21	0.00	0.00	163,765.10	283.11	283.11	100
9-01-26-300-000-200	Shade Trees O&E							
9-01-26-300-000-226	Shade Tree-Maint of Equipment	2,500.00	0.00	0.00	129.22	2,370.78	2,370.78	5
9-01-26-300-000-229	Shade Tree-Contractual	65,778.00	0.00	972.32	58,716.77	7,061.23	6,088.91	91
9-01-26-300-000-232	Shade Tree-Clothing & Uniform	1,000.00	0.00	158.00	1,166.76	166.76-	324.76-	132
9-01-26-300-000-233	Shade Tree-Books & Publication	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-300-000-236	Shade Tree-Office Supplies	600.00	0.00	116.31	628.55	28.55-	144.86-	124
9-01-26-300-000-238	Shade Tree-GenHardwr/MinorTool	5,000.00	0.00	1,690.84	1,748.22	3,251.78	1,560.94	69
9-01-26-300-000-241	Shade Tree-Conference & Meetin	1,000.00	0.00	0.00	500.00	500.00	500.00	50
9-01-26-300-000-242	Shade Tree-Education/Training	1,500.00	0.00	0.00	770.00	730.00	730.00	51
9-01-26-300-000-244	Shade Tree-Prof. Assoc. Dues	100.00	0.00	0.00	110.00	10.00-	10.00-	110
9-01-26-300-000-256	Shade Tree-Fire/Other SafetyEq	200.00	0.00	224.50	729.73	529.73-	754.23-	477
9-01-26-300-000-258	Shade Tree-Trees & Shrubs	14,000.00	0.00	900.00	14,210.50	210.50-	1,110.50-	108
9-01-26-300-000-259	Shade Tree-Data Processing Eq	1,000.00	0.00	0.00	238.99	761.01	761.01	24
9-01-26-300-000-293	Shade Tree-Medical Expenses	0.00	0.00	0.00	189.50	189.50-	189.50-	0
9-01-26-300-000-299	Shade Tree-Misc	3,000.00	0.00	0.00	3,898.01	898.01-	898.01-	130
Control Total		95,928.00	0.00	4,061.97	83,036.25	12,891.75	8,829.78	91
9-01-26-305-000-100	Garbage/Trash S&W							
9-01-26-305-000-111	Garbage/Trash - reg S & W	257,467.21	0.00	0.00	217,356.77	40,110.44	40,110.44	84
9-01-26-305-000-114	Garbage/Trash- Overtime	13,975.00	0.00	0.00	19,578.10	5,603.10-	5,603.10-	140
9-01-26-305-000-120	Garbage/Trash-Recycling	101,860.00	0.00	0.00	135,632.11	33,772.11-	33,772.11-	133
Control Total		373,302.21	0.00	0.00	372,566.98	735.23	735.23	100
9-01-26-305-000-200	Garbage/Trash O&E							
9-01-26-305-000-223	Garbage/Trash-Printing/Binding	0.00	0.00	0.00	323.90	323.90-	323.90-	0
9-01-26-305-000-226	Garbage/Trash-Maint of Equip	5,000.00	0.00	0.00	1,320.00	3,680.00	3,680.00	26
9-01-26-305-000-229	Garbage/Trash-Contractual Item	26,000.00	0.00	0.00	23,516.24	2,483.76	2,483.76	90

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-26-305-000-232	Garbage/Trash-Clothing/Uniform	0.00	0.00	0.00	2,369.55	2,369.55-	2,369.55-	0
9-01-26-305-000-233	Garbage/Trash-Books & Public	0.00	0.00	0.00	16.00	16.00-	16.00-	0
9-01-26-305-000-235	Garbage/Trash-Janitorial Suppl	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-26-305-000-236	Garbage/Trash-Office Supply	200.00	0.00	116.31	110.09	89.91	26.40-	113
9-01-26-305-000-238	Garbage/Trsh-GenHardwr/MinTool	250.00	0.00	0.00	87.88	162.12	162.12	35
9-01-26-305-000-256	Garbage/Trash-Fire/SafetyEquip	750.00	0.00	0.00	1,008.56	258.56-	258.56-	134
9-01-26-305-000-258	Garbage/Trash-Other Equip	750.00	0.00	0.00	938.00	188.00-	188.00-	125
9-01-26-305-000-259	Garbage/Trash-Data Proc. Equip	5,000.00	0.00	0.00	550.00	4,450.00	4,450.00	11
9-01-26-305-000-293	Garbage/Trash-Medical Expenses	500.00	0.00	0.00	293.00	207.00	207.00	59
9-01-26-305-000-299	Garbage/Trash-Misc.	500.00	0.00	0.00	4,518.63	4,018.63-	4,018.63-	904
Control Total		39,150.00	0.00	116.31	35,051.85	4,098.15	3,981.84	90
9-01-26-310-000-100	Public Bldgs S&W							
9-01-26-310-000-111	Public Bldgs-reg S & W	40,000.00	0.00	0.00	40,994.16	994.16-	994.16-	102
9-01-26-310-000-114	Public Bldgs-overtime S & W	2,000.00	0.00	0.00	35.77	1,964.23	1,964.23	2
9-01-26-310-000-115	Public Bldgs-mun.build S & W	0.00	0.00	0.00	173.25	173.25-	173.25-	0
Control Total		42,000.00	0.00	0.00	41,203.18	796.82	796.82	98
9-01-26-310-000-200	Public Bldgs O&E							
9-01-26-310-000-224	Mun. Hall-Cleaning/Maintenance	12,000.00	0.00	0.00	10,343.16	1,656.84	1,656.84	86
9-01-26-310-000-229	Mun. Hall-Contactual Items	4,000.00	0.00	5.00	2,012.69	1,987.31	1,982.31	50
9-01-26-310-000-235	Mun Hall-Janitorial Supply	1,500.00	0.00	0.00	1,356.86	143.14	143.14	90
9-01-26-310-000-236	Mun Hall-Office Supply	0.00	0.00	0.00	80.90	80.90-	80.90-	0
9-01-26-310-000-237	MunHall-Electrical/Comm Supply	1,000.00	0.00	0.00	480.79	519.21	519.21	48
9-01-26-310-000-238	MunHall-Gen.Hardware/MinorTool	500.00	0.00	0.00	640.95	140.95-	140.95-	128
9-01-26-310-000-252	Mun Hall-Janitorial Equip	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-310-000-254	Mun Hall-Elec/Light/Comm Equip	2,000.00	0.00	285.00	605.40	1,394.60	1,109.60	45
9-01-26-310-000-255	Mun Hall-Plumb/Air/Heat Equip	8,500.00	0.00	2,246.98	6,772.64	1,727.36	519.62-	106
9-01-26-310-000-256	Mun Hall-Fire/Other Safety Equ	600.00	0.00	0.00	144.00	456.00	456.00	24
9-01-26-310-000-258	Mun Hall-Other Equip & Supply	1,000.00	0.00	1,297.50	399.08	600.92	696.58-	170
9-01-26-310-000-269	Mun Hall-Event Food & Beverage	600.00	0.00	0.00	298.69	301.31	301.31	50
9-01-26-310-000-299	Mun Hall-Misc.	850.00	0.00	0.00	325.89	524.11	524.11	38
Control Total		33,050.00	0.00	3,834.48	23,461.05	9,588.95	5,754.47	83
9-01-26-310-000-300	Public Bldgs-Library							
9-01-26-310-000-324	Library-Cleaning/Maintenance	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0
9-01-26-310-000-328	Library-Profes/Consultant	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-26-310-000-329	Library-Contractual	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
9-01-26-310-000-338	Library-GenHardware/MinorTools	0.00	0.00	0.00	69.15	69.15-	69.15-	0
9-01-26-310-000-354	Library-Elec/Light/Comm Equip	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-310-000-355	Library-Plumb/Air/Heat Equip	500.00	0.00	0.00	259.68	240.32	240.32	52
Control Total		7,500.00	0.00	0.00	328.83	7,171.17	7,171.17	4
9-01-26-310-000-400	Public Bldgs-Crows Woods							
9-01-26-310-000-424	Crowswoods-Cleaning/Maint	1,500.00	0.00	0.00	1,144.60	355.40	355.40	76
9-01-26-310-000-429	Crowswoods-Contractual Item	18,000.00	0.00	1,000.00	15,235.00	2,765.00	1,765.00	90
9-01-26-310-000-435	Crowswood-Janitorial Supply	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-310-000-437	Crowswood-Elect./Comm Supply	0.00	0.00	0.00	537.75	537.75-	537.75-	0
9-01-26-310-000-438	Crowswood-Gen Hardwr/MinorTool	500.00	0.00	0.00	19.99	480.01	480.01	4
9-01-26-310-000-454	Crowswood-Elec/Light/CommEquip	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0
9-01-26-310-000-455	Crowswood-Plumb/Air/Heat Equip	1,500.00	0.00	3,058.83	0.00	1,500.00	1,558.83-	204
9-01-26-310-000-456	Crowswood-Fire/Other Safety Eq	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-310-000-458	Crowswood-Other Equip & Supply	7,000.00	2,000.00-	0.00	0.00	5,000.00	5,000.00	0
9-01-26-310-000-499	Crowswood-Misc	500.00	0.00	770.00	3,444.11	2,944.11-	3,714.11-	843
Control Total		31,500.00	2,000.00-	4,828.83	20,381.45	9,118.55	4,289.72	85
9-01-26-310-000-500	Public Bldgs-Fire House							
9-01-26-310-000-524	Fire-Cleaning/Maintenance	0.00	0.00	1,143.00	1,003.84	1,003.84-	2,146.84-	0
9-01-26-310-000-529	Fire-Contractual Items	15,000.00	0.00	0.00	15,796.80	796.80-	796.80-	105
9-01-26-310-000-537	Fire-Electrical/Comm Supply	0.00	0.00	0.00	346.91	346.91-	346.91-	0
9-01-26-310-000-554	Fire-Elec/Light/Comm Equip	0.00	0.00	0.00	175.00	175.00-	175.00-	0
9-01-26-310-000-555	Fire-Plumb/Air/Heat Equip	5,000.00	0.00	0.00	115.00	4,885.00	4,885.00	2
9-01-26-310-000-599	Fire-Misc.	0.00	0.00	503.67	0.00	0.00	503.67-	0
Control Total		20,000.00	0.00	1,646.67	17,437.55	2,562.45	915.78	95
9-01-26-310-000-600	Public Bldgs-Mabel Kay							
9-01-26-310-000-624	MabelKay-Cleaning/Maintenance	2,500.00	0.00	0.00	2,072.00	428.00	428.00	83
9-01-26-310-000-629	MabelKay-Contractual Item	1,000.00	0.00	75.00	1,337.00	337.00-	412.00-	141
9-01-26-310-000-635	MabelKay-Janitorial Supply	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-310-000-637	MabelKay-Electrical/CommSupply	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-310-000-638	MabelKay-Gen Hardwr/MinorTools	0.00	0.00	0.00	99.70	99.70-	99.70-	0
9-01-26-310-000-652	MabelKay-Janitorial Equip	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-310-000-654	MabelKay-Elec/Light/Comm Equip	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-310-000-655	MabelKay-Plumb/Air/Heat Equip	250.00	0.00	0.00	2,437.49	2,187.49-	2,187.49-	975

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-26-310-000-656	MabelKay-Fire/Other Safety Eq	1,000.00	0.00	0.00	416.50	583.50	583.50	42
9-01-26-310-000-658	MabelKay-Other Equip & Supply	750.00	0.00	0.00	0.00	750.00	750.00	0
9-01-26-310-000-699	MabelKay-Misc	0.00	0.00	0.00	55.96	55.96-	55.96-	0
Control Total		6,500.00	0.00	75.00	6,418.65	81.35	6.35	100
9-01-26-310-000-700	Public Bldgs-Info Center							
9-01-26-310-000-729	InfoCenter-Contractual Item	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-310-000-738	InfoCenter-Gen Hardwr/MinrTool	0.00	0.00	0.00	244.65	244.65-	244.65-	0
Control Total		500.00	0.00	0.00	244.65	255.35	255.35	49
9-01-26-310-000-800	Public Buildings-Public Works							
9-01-26-310-000-824	Public Works-Cleaning/Maint	3,000.00	0.00	760.92	418.82	2,581.18	1,820.26	39
9-01-26-310-000-829	Public Works-Contractual Item	32,660.00	10,000.00-	5,450.00	3,450.25	19,209.75	13,759.75	39
9-01-26-310-000-831	Public Works-Chemicals/Gases	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
9-01-26-310-000-832	Public Works-Clothing/Uniforms	1,000.00	0.00	0.00	665.89	334.11	334.11	67
9-01-26-310-000-836	Public Works-Office Supplies	500.00	0.00	116.31	474.72	25.28	91.03-	118
9-01-26-310-000-837	Public Works-Elect/Comm Supply	2,000.00	0.00	0.00	2,680.70	680.70-	680.70-	134
9-01-26-310-000-838	PW-Gen Hardware/MinorTools	2,000.00	0.00	0.00	347.24	1,652.76	1,652.76	17
9-01-26-310-000-841	Public Works-Conference/Meetin	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-310-000-842	Public Works-Education/Trainin	1,000.00	0.00	0.00	202.00	798.00	798.00	20
9-01-26-310-000-850	Public Works-PW Equipment	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
9-01-26-310-000-852	Public Works-Janitorial Equip	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-310-000-854	PW-Elec/Light/Comm Equip	1,000.00	0.00	0.00	45.72	954.28	954.28	5
9-01-26-310-000-855	PW-Plumb/Air/Heat Equip	2,500.00	0.00	413.92	648.88	1,851.12	1,437.20	43
9-01-26-310-000-856	PW-Fire/Other Safety Equipment	1,000.00	0.00	0.00	664.33	335.67	335.67	66
9-01-26-310-000-858	Public Works-Other Equipment	5,000.00	0.00	2,631.50	6,256.54	1,256.54-	3,888.04-	178
9-01-26-310-000-859	Public Works-Data Process. Eq.	1,000.00	0.00	0.00	180.00	820.00	820.00	18
9-01-26-310-000-899	Public Works - Misc.	2,500.00	0.00	193.97	22,859.82	20,359.82-	20,553.79-	922
9-01-26-310-000-955	other bldgs-Materials & supply	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
Control Total		59,910.00	10,000.00-	9,566.62	38,894.91	11,015.09	1,448.47	97
9-01-26-315-000-100	Vehicle Maint. S&W							
9-01-26-315-000-111	Vehicle/Equip.-reg S & W	44,740.00	0.00	0.00	47,857.78	3,117.78-	3,117.78-	107
9-01-26-315-000-114	Vehicle/Equip.-overtime	12,407.21	0.00	0.00	5,530.81	6,876.40	6,876.40	45
Control Total		57,147.21	0.00	0.00	53,388.59	3,758.62	3,758.62	93

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-26-315-000-200	Vehicle Maint. O&E							
9-01-26-315-000-225	VehicleMint-Maint. Vehicles	2,500.00	0.00	0.00	824.72	1,675.28	1,675.28	33
9-01-26-315-000-226	VehicleMaint-Maint Equip	5,000.00	0.00	0.00	1,093.59	3,906.41	3,906.41	22
9-01-26-315-000-229	VehicleMaint-Contractual Items	0.00	0.00	1,310.88	4,568.64	4,568.64-	5,879.52-	0
9-01-26-315-000-231	VehicleMaint-Chemicals & Gases	1,000.00	0.00	11.87	985.22	14.78	2.91	100
9-01-26-315-000-232	VehicleMaint.-Clothing/Uniform	500.00	0.00	0.00	558.22	58.22-	58.22-	112
9-01-26-315-000-233	VehicleMaint-Books & Public.	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-315-000-234	VehicleMaint-VehiclePartsAcces	1,000.00	0.00	111.03	1,050.61	50.61-	161.64-	116
9-01-26-315-000-235	VehicleMaint-Janitorial Supply	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-315-000-236	VehicleMaint-Office Supply	0.00	0.00	0.00	9.80	9.80-	9.80-	0
9-01-26-315-000-237	VehicleMaint-Elect/Comm Supply	0.00	0.00	0.00	340.02	340.02-	340.02-	0
9-01-26-315-000-238	VehicleMaint-Gen Hardwr/MnTool	1,200.00	0.00	0.00	995.30	204.70	204.70	83
9-01-26-315-000-239	VehicleMaint-Gen Machinery Prt	1,000.00	0.00	0.00	248.66	751.34	751.34	25
9-01-26-315-000-242	VehicleMaint-Education & Train	1,000.00	0.00	0.00	675.00	325.00	325.00	68
9-01-26-315-000-250	VehicleMaint-PW Equip	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
9-01-26-315-000-252	VehicleMaint-Janitorial Equip	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-26-315-000-254	VehicleMnt-Elect/Light/Comm Eq	500.00	0.00	0.00	192.56	307.44	307.44	39
9-01-26-315-000-256	VehicleMaint-Fire/Safety Equip	250.00	0.00	0.00	56.90	193.10	193.10	23
9-01-26-315-000-257	VehicleMaint-Furniture	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-26-315-000-258	VehicleMaint-Other Equip&Suppl	1,000.00	0.00	0.00	74.90	925.10	925.10	7
9-01-26-315-000-259	VehicleMaint-Data Proc. Equip	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
9-01-26-315-000-280	VehicleMaint-Police-Maint	8,000.00	0.00	2,530.00	6,399.93	1,600.07	929.93-	112
9-01-26-315-000-281	VehicleMaint-Police-Parts	10,000.00	0.00	48.48	6,393.48	3,606.52	3,558.04	64
9-01-26-315-000-282	VehicleMaint-Street-Maint	10,000.00	0.00	2,596.47	22,418.33	12,418.33-	15,014.80-	250
9-01-26-315-000-283	VehicleMaint-Streets-Parts	20,000.00	0.00	426.28	9,453.30	10,546.70	10,120.42	49
9-01-26-315-000-284	VehicleMaint-BldGnd-Maint	2,500.00	0.00	0.00	1,164.28	1,335.72	1,335.72	47
9-01-26-315-000-285	VehicleMaint-BldGnd-Parts	2,000.00	0.00	0.00	2,172.20	172.20-	172.20-	109
9-01-26-315-000-286	VehicleMaint-ShadeTree-Maint	2,500.00	0.00	63.00	1,675.50	824.50	761.50	70
9-01-26-315-000-287	VehicleMaint-ShadeTree-Parts	2,500.00	0.00	0.00	5,270.98	2,770.98-	2,770.98-	211
9-01-26-315-000-288	VehicleMaint-GarbTrash-Maint	40,000.00	0.00	5,590.72	49,166.09	9,166.09-	14,756.81-	137
9-01-26-315-000-289	VehicleMaint-GarbTrash-Parts	15,000.00	0.00	50.40	15,455.02	455.02-	505.42-	103
9-01-26-315-000-293	VehicleMaint-Medical Expenses	0.00	0.00	0.00	25.00	25.00-	25.00-	0
9-01-26-315-000-294	VehicleMaint-Leaf-Maint	10,000.00	0.00	0.00	6,568.70	3,431.30	3,431.30	66
9-01-26-315-000-295	VehicleMaint-Leaf-Parts	17,500.00	0.00	2,008.35	14,229.65	3,270.35	1,262.00	93
9-01-26-315-000-296	VehicleMaint-Snow-Maint	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0
9-01-26-315-000-297	VehicleMaint-Snow-Parts	5,000.00	0.00	13.52	308.27	4,691.73	4,678.21	6
9-01-26-315-000-299	VehicleMaint-Misc	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
Control Total		167,200.00	0.00	14,761.00	152,374.87	14,825.13	64.13	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-26-325-000-200	Condo Lighting							
9-01-26-325-000-275	Condo Lighting-Street Lights	4,000.00	0.00	0.00	2,100.80	1,899.20	1,899.20	53
Control Total		4,000.00	0.00	0.00	2,100.80	1,899.20	1,899.20	53
9-01-27-335-000-200	Environmental Protection O&E							
9-01-27-335-000-223	Environ-Printing & Binding	100.00	0.00	0.00	0.00	100.00	100.00	0
9-01-27-335-000-229	Environ-Contractual Item	5,400.00	0.00	0.00	1,125.00	4,275.00	4,275.00	21
9-01-27-335-000-233	Environ-Books & Publications	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-27-335-000-242	Environ-Education & Training	250.00	0.00	0.00	0.00	250.00	250.00	0
9-01-27-335-000-244	Environ-Prof. Assoc. Dues	300.00	0.00	0.00	0.00	300.00	300.00	0
9-01-27-335-000-299	Environ-Misc	250.00	0.00	698.24	454.42	204.42-	902.66-	461
Control Total		6,500.00	0.00	698.24	1,579.42	4,920.58	4,222.34	35
9-01-28-370-000-100	Senior Citizens S&W							
9-01-28-370-000-111	Senior Citizens-reg	49,000.00	0.00	0.00	44,812.22	4,187.78	4,187.78	91
Control Total		49,000.00	0.00	0.00	44,812.22	4,187.78	4,187.78	91
9-01-28-370-000-200	Senior Citizens O&E							
9-01-28-370-000-221	Senior Citizens-Advertising	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0
9-01-28-370-000-222	Senior Citizens-Postage	0.00	0.00	0.00	2,100.46	2,100.46-	2,100.46-	0
9-01-28-370-000-223	Sr. Cit - Printing & Binding	3,000.00	0.00	0.00	747.18	2,252.82	2,252.82	25
9-01-28-370-000-229	Senior Citizens-Contractual	6,000.00	0.00	401.32	6,575.36	575.36-	976.68-	116
9-01-28-370-000-236	Senior Citizens-Office Supply	455.00	0.00	0.00	533.58	78.58-	78.58-	117
9-01-28-370-000-244	Sr Cit-Prof. Assoc Dues	50.00	0.00	0.00	50.00	0.00	0.00	100
9-01-28-370-000-266	Senior Citizens-Art Classes	1,000.00	0.00	0.00	185.60	814.40	814.40	19
9-01-28-370-000-267	Senior Citizens-Fitness Class	3,850.00	0.00	800.00	4,240.00	390.00-	1,190.00-	131
9-01-28-370-000-269	Sr. Cit-Event Food & Beverage	7,000.00	0.00	69.00	4,769.25	2,230.75	2,161.75	69
9-01-28-370-000-299	Senior Citizens-Misc	250.00	0.00	0.00	314.62	64.62-	64.62-	126
Control Total		22,805.00	0.00	1,270.32	19,516.05	3,288.95	2,018.63	91
9-01-28-370-001-100	Recreation S&W							
9-01-28-370-001-111	recreation reg S & W	10,000.00	0.00	0.00	10,004.76	4.76-	4.76-	100
9-01-28-370-001-113	recreation temporary S & W	51,000.00	0.00	0.00	49,556.02	1,443.98	1,443.98	97
Control Total		61,000.00	0.00	0.00	59,560.78	1,439.22	1,439.22	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-28-370-001-200	Recreation O&E							
9-01-28-370-001-223	Rec-Printing & Binding	800.00	0.00	0.00	500.60	299.40	299.40	63
9-01-28-370-001-229	Rec-Contractual Item	2,000.00	0.00	500.00	3,805.00	1,805.00-	2,305.00-	215
9-01-28-370-001-233	Rec-Books & Publications	0.00	0.00	0.00	637.50	637.50-	637.50-	0
9-01-28-370-001-242	Rec-Education & Training	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-28-370-001-256	Rec-Fire & Other Safety Equip	500.00	0.00	0.00	0.00	500.00	500.00	0
9-01-28-370-001-266	Rec-Recreation Supplies	8,700.00	0.00	17.97	3,180.11	5,519.89	5,501.92	37
9-01-28-370-001-269	Rec-Event Food & Beverage	0.00	0.00	0.00	14.56	14.56-	14.56-	0
Control Total		12,500.00	0.00	517.97	8,137.77	4,362.23	3,844.26	69
9-01-29-390-000-200	Public Library							
9-01-29-390-000-229	Free Public Library-Taxes	944,000.00	0.00	0.00	944,000.00	0.00	0.00	100
Control Total		944,000.00	0.00	0.00	944,000.00	0.00	0.00	100
9-01-30-420-000-200	Celebration of ... O&E							
9-01-30-420-000-229	Celebrations-Contractual Item	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100
Control Total		7,000.00	0.00	0.00	7,000.00	0.00	0.00	100
9-01-31-430-000-200	Electricity- OE							
9-01-31-430-000-271	Electricity	84,000.00	10,000.00	0.00	88,719.64	5,280.36	5,280.36	94
Control Total		84,000.00	10,000.00	0.00	88,719.64	5,280.36	5,280.36	94
9-01-31-435-000-200	Street Lighting OE							
9-01-31-435-000-275	Street Lighting	105,000.00	10,000.00-	0.00	94,453.03	546.97	546.97	99
Control Total		105,000.00	10,000.00-	0.00	94,453.03	546.97	546.97	99
9-01-31-440-000-200	Telephone O&E							
9-01-31-440-000-276	Phone charges includ. long dis	42,000.00	0.00	2,060.08	43,043.47	1,043.47-	3,103.55-	107
9-01-31-440-000-277	Telecommunication Charges	16,000.00	0.00	30.32	5,377.96	10,622.04	10,591.72	34
Control Total		58,000.00	0.00	2,090.40	48,421.43	9,578.57	7,488.17	87
9-01-31-446-000-200	Natural Gas OE							
9-01-31-446-000-270	Heating Oil	39,000.00	0.00	2,781.04	28,584.93	10,415.07	7,634.03	80

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Control Total		39,000.00	0.00	2,781.04	28,584.93	10,415.07	7,634.03	80
9-01-31-455-000-200	Sewerage Disposal OE							
9-01-31-455-000-278	sewer bills	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
Control Total		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
9-01-31-460-000-200	Vehicle Fuel & Gas OE							
9-01-31-460-000-274	Gasoline & Diesel Fuel	175,000.00	0.00	15,638.47	142,134.35	32,865.65	17,227.18	90
Control Total		175,000.00	0.00	15,638.47	142,134.35	32,865.65	17,227.18	90
9-01-31-462-000-200	Postage OE							
9-01-31-462-000-222	Postage	28,000.00	0.00	0.00	19,811.65	8,188.35	8,188.35	71
Control Total		28,000.00	0.00	0.00	19,811.65	8,188.35	8,188.35	71
9-01-32-465-000-200	Solid Waste Disposal O&E							
9-01-32-465-000-279	Tipping Fees	455,000.00	105,000.00-	36,571.96	304,287.77	45,712.23	9,140.27	97
Control Total		455,000.00	105,000.00-	36,571.96	304,287.77	45,712.23	9,140.27	97
9-01-35-470-000-200	Contingent OE							
9-01-35-470-000-229	Contingent-Contractual	100.00	0.00	0.00	0.00	100.00	100.00	0
Control Total		100.00	0.00	0.00	0.00	100.00	100.00	0
9-01-36-471-000-000	PERS	279,777.00	0.00	0.00	279,777.00	0.00	0.00	100
9-01-36-472-000-000	Social Security (OASI)	255,000.00	0.00	0.00	241,665.50	13,334.50	13,334.50	95
9-01-36-475-000-000	PFRS	391,767.00	0.00	0.00	391,767.00	0.00	0.00	100
9-01-41-703-000-000	Governor's Municipal Alliance	14,226.00	0.00	0.00	14,226.00	0.00	0.00	100
9-01-41-770-000-000	Clean Communities	14,620.00	0.00	0.00	14,620.00	0.00	0.00	100
9-01-41-865-000-000	NJ Transportation Trust Fund	450,000.00	0.00	0.00	450,000.00	0.00	0.00	100
9-01-41-868-000-000	DEP Green Acres Grant	500,000.00	0.00	0.00	500,000.00	0.00	0.00	100
9-01-41-869-000-000	NJDOT - Redman Ave	180,000.00	0.00	0.00	180,000.00	0.00	0.00	100
9-01-43-490-000-100	Court S&W							
9-01-43-490-000-111	Court- reg S & W	113,200.00	0.00	0.00	113,519.29	319.29-	319.29-	100
9-01-43-490-000-114	Court-overtime	10,500.00	0.00	0.00	7,354.00	3,146.00	3,146.00	70
Control Total		123,700.00	0.00	0.00	120,873.29	2,826.71	2,826.71	98

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
9-01-43-490-000-200	Court O&E							
9-01-43-490-000-223	Court-Printing & Binding	2,000.00	0.00	255.00	1,452.19	547.81	292.81	85
9-01-43-490-000-226	Court-Maint of Equipment	200.00	0.00	0.00	0.00	200.00	200.00	0
9-01-43-490-000-229	Court-Contractual Items	0.00	0.00	0.00	243.75	243.75-	243.75-	0
9-01-43-490-000-233	Court-Books & Publications	500.00	0.00	84.25	350.00	150.00	65.75	87
9-01-43-490-000-236	Court-Office Supplies	1,000.00	0.00	0.00	638.98	361.02	361.02	64
9-01-43-490-000-241	Court-Conferences & Meetings	0.00	0.00	0.00	125.00	125.00-	125.00-	0
9-01-43-490-000-242	Court-Education & Training	1,300.00	0.00	67.36	387.00	913.00	845.64	35
9-01-43-490-000-244	Court-Prof. Assoc. Dues	0.00	0.00	100.00	240.00	240.00-	340.00-	0
9-01-43-490-000-258	Court-Other Equipment & Supply	0.00	0.00	400.00	145.51	145.51-	545.51-	0
9-01-43-490-000-259	CourtData Processing Equip	0.00	0.00	0.00	84.98	84.98-	84.98-	0
9-01-43-490-000-299	Court-Misc	500.00	0.00	87.50	766.63	266.63-	354.13-	171
Control Total		5,500.00	0.00	994.11	4,434.04	1,065.96	71.85	99
9-01-43-495-000-100	Public Defender S&w							
9-01-43-495-000-111	Public Defender-reg	3,000.00	0.00	0.00	2,935.40	64.60	64.60	98
Control Total		3,000.00	0.00	0.00	2,935.40	64.60	64.60	98
9-01-44-901-000-200	Capital Improv Fund							
9-01-44-902-000-299	Road Program	650,000.00	0.00	0.00	650,000.00	0.00	0.00	100
Control Total		650,000.00	0.00	0.00	650,000.00	0.00	0.00	100
9-01-45-925-000-200	BANS							
9-01-45-925-000-229	Principle Payment	184,810.00	0.00	0.00	134,810.00	0.00	0.00	100
					Cancelled:	50,000.00		
Control Total		184,810.00	0.00	0.00	134,810.00	0.00	0.00	100
					Cancelled:	50,000.00		
9-01-45-935-000-200	BANS Interest OE							
9-01-45-935-000-229	Interest Payment - BANS	54,325.00	0.00	0.00	54,324.99	0.01	0.01	100
Control Total		54,325.00	0.00	0.00	54,324.99	0.01	0.01	100
9-01-45-945-000-200	Bond Principle							
9-01-45-945-000-229	Principle Payment	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Control Total		400,000.00	0.00	0.00	400,000.00	0.00	0.00	100
9-01-45-955-000-200	Bond Interest							
9-01-45-955-000-229	Interest Payment	323,485.00	0.00	0.00	323,485.00	0.00	0.00	100
Control Total		323,485.00	0.00	0.00	323,485.00	0.00	0.00	100
9-01-46-870-000-200	Emergency Authorization							
9-01-46-870-000-228	Emergency 5 yr	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0
Control Total		105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0
9-01-46-870-000-240	Special Emergency - Revaluation	118,696.00	0.00	0.00	28,626.11	90,069.89	90,069.89	24
9-01-46-871-000-001	Deficit - Animal Control Fund	740.00	0.00	0.00	0.00	740.00	740.00	0
9-01-50-899-000-000	Reserve for Uncollected Taxes							
9-01-50-899-000-200	Res for Uncollected							
9-01-50-899-000-229	Res for Uncollected	1,220,219.56	0.00	0.00	0.00	1,220,219.56	1,220,219.56	0
Control Total		1,220,219.56	0.00	0.00	0.00	1,220,219.56	1,220,219.56	0
9-01-51-000-000-000	Tax Liability Payments							
9-01-51-001-000-001	School Taxes Payable	0.00	0.00	0.00	30,998,380.00	30,998,380.00-	30,998,380.00-	0
9-01-51-001-000-002	County Taxes Payable	0.00	0.00	0.00	12,495,986.62	12,495,986.62-	12,495,986.62-	0
9-01-51-001-000-003	County Added & Omitted Taxes	0.00	0.00	0.00	43,148.38	43,148.38-	43,148.38-	0
9-01-51-001-000-004	County Open Space	0.00	0.00	0.00	331,427.12	331,427.12-	331,427.12-	0
9-01-51-001-000-005	Partnership for Haddonfield	0.00	0.00	0.00	250,000.00	250,000.00-	250,000.00-	0
9-01-51-001-000-006	Municipal Open Space Tax	0.00	0.00	0.00	113,724.00	113,724.00-	113,724.00-	0
9-01-51-004-000-000	Revenue Refunds							
9-01-51-004-000-001	Refund of Anticipated Revenue	0.00	0.00	0.00	1,253.00	1,253.00-	1,253.00-	0
9-01-51-004-000-002	Refund of MRNA	0.00	0.00	95.00	2,095.00	2,095.00-	2,190.00-	0
9-01-51-004-000-003	Refund of Taxes-Overpayments	0.00	0.00	0.00	74,763.29	74,763.29-	74,763.29-	0
9-01-51-006-000-000	Misc. Payables/Receivables							
9-01-51-900-000-000	Due State of NJ							
9-01-51-900-000-001	Due to State- Marriage License	0.00	0.00	825.00	775.00	775.00-	1,600.00-	0
9-01-51-900-000-002	BURIAL PERMIT FEES	0.00	0.00	0.00	370.00	370.00-	370.00-	0
9-01-51-900-000-003	Due to State-State Training Fe	0.00	0.00	0.00	12,385.00	12,385.00-	12,385.00-	0
9-01-51-900-000-006	Due Trust	0.00	0.00	0.00	310.98	310.98-	310.98-	0
9-01-51-900-000-007	DUE STATE & FEDERAL GRANT FUND	0.00	0.00	0.00	36,781.00	36,781.00-	36,781.00-	0
9-01-51-900-000-009	Due Tax Title Liens	0.00	0.00	0.00	50,692.46	50,692.46-	50,692.46-	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Fund Budgeted		14,949,144.00	0.00	300,141.77	12,865,725.39 Canceled: 50,000.00	2,033,418.61 50,000.00	1,733,276.84	88
Fund Non-Budgeted		118,696.00	0.00	920.00	44,440,717.96	44,322,021.96-	44,322,941.96-	***
Fund Total		15,067,840.00	0.00	301,061.77	57,306,443.35 Canceled: 50,000.00	42,288,603.35- 50,000.00	42,589,665.12-	384
Final Budgeted		14,949,144.00	0.00	300,141.77	12,865,725.39 Canceled: 50,000.00	2,033,418.61 50,000.00	1,733,276.84	88
Final Non-Budgeted		118,696.00	0.00	920.00	44,440,717.96	44,322,021.96-	44,322,941.96-	***
Final Total		15,067,840.00	0.00	301,061.77	57,306,443.35 Canceled: 50,000.00	42,288,603.35- 50,000.00	42,589,665.12-	384