

BUDGET STATUS REPORT

BOROUGH OF GLEN ROCK

09/24/20 03:27:34 PM

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled
01-2010 BUDGET												
20-1100 MAYOR AND COUNCIL S &												
001 MAYOR AND COUNCIL:	22,507.00	0.00	22,507.00	0.00	22,507.00	0.00	22,507.00	16,468.50	0.00	16,468.50	6,038.50	6,038.50 0.00
20-1100 MAYOR AND COUNCIL S &	22,507.00	0.00	22,507.00	0.00	22,507.00	0.00	22,507.00	16,468.50	0.00	16,468.50	6,038.50	6,038.50 0.00
20-1101 GENERAL												
003 ADMINISTRATOR:	49,647.00	0.00	49,647.00	0.00	49,647.00	0.00	49,647.00	34,549.60	0.00	34,549.60	15,097.40	15,097.40 0.00
008 SECRETARY:	52,840.00	0.00	52,840.00	0.00	52,840.00	0.00	52,840.00	37,671.87	0.00	37,671.87	15,168.13	15,168.13 0.00
009 RESERVE FOR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
20-1101 GENERAL	102,487.00	0.00	102,487.00	0.00	102,487.00	0.00	102,487.00	72,221.47	0.00	72,221.47	30,265.53	30,265.53 0.00
20-1201 MUNICIPAL CLERK S & W:												
001 ADMINISTRATIVE ASST.:	43,901.00	0.00	43,901.00	0.00	43,901.00	0.00	43,901.00	31,306.11	0.00	31,306.11	12,594.89	12,594.89 0.00
002 BOROUGH CLERK:	89,867.00	0.00	89,867.00	0.00	89,867.00	0.00	89,867.00	64,070.28	0.00	64,070.28	25,796.72	25,796.72 0.00
004 COMMUNICATIONS	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	16,093.38	0.00	16,093.38	7,906.62	7,906.62 0.00
005 SUMMER INTERN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
20-1201 MUNICIPAL CLERK S & W:	157,768.00	0.00	157,768.00	0.00	157,768.00	0.00	157,768.00	111,469.77	0.00	111,469.77	48,298.23	48,298.23 0.00
20-1202 MUNICIPAL CLERK OE:												
010 GRANT WRITER:	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	21,000.00	15,000.00	36,000.00	15,000.00	0.00 0.00
021 ADVERTISING:	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	7,247.64	0.00	7,247.64	752.36	752.36 0.00
022 POSTAGE:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	11,085.37	1,187.58	12,272.95	3,914.63	2,727.05 0.00
023 PRINTING & BINDING:	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,896.39	0.00	3,896.39	-396.39	-396.39 0.00
026 MAINTENANCE OF	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	4,362.33	418.30	4,780.63	637.67	219.37 0.00
027 PUBLIC INFORMATION:	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00 0.00
028 PROFESSIONAL SERVICES:	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	30,809.56	4,260.00	35,069.56	29,190.44	24,930.44 0.00
029 COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	6,599.17	0.00	6,599.17	3,400.83	3,400.83 0.00
033 BOOKS & PUBLICATIONS:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	581.99	0.00	581.99	-81.99	-81.99 0.00
036 OFFICE SUPPLIES:	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	9,696.80	593.75	10,290.55	-1,696.80	-2,290.55 0.00
041 CONFERENCES:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	400.00	0.00	400.00	2,600.00	2,600.00 0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
042 TRAINING:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	705.00	0.00	705.00	1,795.00	1,795.00	0.00
044 DUES:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,103.00	0.00	2,103.00	397.00	397.00	0.00
045 TRAVEL:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	3,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00
050 ASSET INVENTORY:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	950.00	0.00	950.00	50.00	50.00	0.00
053 OFFICE EQUIPMENT:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	1,848.60	1,101.09	2,949.69	2,151.40	1,050.31	0.00
060 CODIFICATION SERVICES:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,483.00	0.00	3,483.00	1,517.00	1,517.00	0.00
076 CELLULAR TELEPHONE:	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	923.50	0.00	923.50	276.50	276.50	0.00
077 INSTALLATION DINNERS:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
080 COMMUNICATION:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
081 GRTV:	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	8,459.25	0.00	8,459.25	-1,959.25	-1,959.25	0.00
084 DPW DEPARTMENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
085 TECHNOLOGY UPGRADE:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100 MICROSOFT 365:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	14,369.83	0.00	14,369.83	630.17	630.17	0.00
129 INTERNET ACCESS:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	169.00	0.00	169.00	1,831.00	1,831.00	0.00
141 MEETING EXPENSE:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	330.27	0.00	330.27	669.73	669.73	0.00
183 HOLIDAY/RETIREMENT	500.00	0.00	500.00	0.00	500.00	0.00	500.00	-2,500.00	0.00	-2,500.00	3,000.00	3,000.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1202 MUNICIPAL CLERK OE:	222,200.00	0.00	222,200.00	0.00	222,200.00	0.00	222,200.00	129,520.70	22,560.72	152,081.42	92,679.30	70,118.58	0.00
20-1251 ELECTIONS S/W:													
001 MUNICIPAL CLERK:	1,240.00	0.00	1,240.00	0.00	1,240.00	0.00	1,240.00	605.00	0.00	605.00	635.00	635.00	0.00
002 DEPUTY CLERK:	513.00	0.00	513.00	0.00	513.00	0.00	513.00	280.50	0.00	280.50	232.50	232.50	0.00
003 SPECIAL DUTY:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1251 ELECTIONS S/W:	2,253.00	0.00	2,253.00	0.00	2,253.00	0.00	2,253.00	885.50	0.00	885.50	1,367.50	1,367.50	0.00
20-1252 ELECTIONS O/E:													
030 MATERIALS & SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197 GOVERNMENTAL FEES:	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	9,116.54	0.00	9,116.54	3,383.46	3,383.46	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1252 ELECTIONS O/E:	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	9,116.54	0.00	9,116.54	3,383.46	3,383.46	0.00

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20-1301 FINANCE ADMINISTRATION													
001 CHIEF FINANCE OFFICER:	106,311.00	0.00	106,311.00	0.00	106,311.00	0.00	106,311.00	75,797.27	0.00	75,797.27	30,513.73	30,513.73	0.00
002 ASST. CHIEF FINANCIAL	61,319.00	0.00	61,319.00	0.00	61,319.00	0.00	61,319.00	43,716.72	0.00	43,716.72	17,602.28	17,602.28	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1301 FINANCE ADMINISTRATION	167,630.00	0.00	167,630.00	0.00	167,630.00	0.00	167,630.00	119,513.99	0.00	119,513.99	48,116.01	48,116.01	0.00
20-1340 AUDIT SERVICES:													
001 AUDITOR FEES:	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00	26,500.00	27,250.00	600.00	27,850.00	-750.00	-1,350.00	0.00
002 SPECIAL AUDIT SERVICE:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	8,950.00	0.00	8,950.00	6,050.00	6,050.00	0.00
20-1340 AUDIT SERVICES:	41,500.00	0.00	41,500.00	0.00	41,500.00	0.00	41,500.00	36,200.00	600.00	36,800.00	5,300.00	4,700.00	0.00
20-1352 FINANCE													
102 QPA:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,653.89	0.00	3,653.89	1,346.11	1,346.11	0.00
128 PAYROLL FEES:	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	18,451.30	0.00	18,451.30	6,548.70	6,548.70	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1352 FINANCE ADMINISTRATION	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	22,105.19	0.00	22,105.19	7,894.81	7,894.81	0.00
20-1451 COLLECTION OF TAXES													
001 COLLECTOR:	63,985.00	0.00	63,985.00	0.00	63,985.00	0.00	63,985.00	45,617.48	0.00	45,617.48	18,367.52	18,367.52	0.00
002 OFFICE ASSISTANT:	25,302.00	0.00	25,302.00	0.00	25,302.00	0.00	25,302.00	15,870.97	0.00	15,870.97	9,431.03	9,431.03	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1451 COLLECTION OF TAXES	89,287.00	0.00	89,287.00	0.00	89,287.00	0.00	89,287.00	61,488.45	0.00	61,488.45	27,798.55	27,798.55	0.00
20-1452 COLLECTION OF TAXES													
021 ADVERTISING:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	12.10	0.00	12.10	287.90	287.90	0.00
022 POSTAGE:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
023 PRINTING & BINDING:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	5,914.80	0.00	5,914.80	-5,414.80	-5,414.80	0.00
028 PROFESSIONAL CONTRACT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
029 COMPUTER SOFTWARE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	2,811.20	0.00	2,811.20	1,188.80	1,188.80	0.00
030 OTHER MATERIALS &	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
036 OFFICE SUPPLIES:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	568.19	191.64	759.83	-68.19	-259.83	0.00
042 TRAINING:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	127.00	0.00	127.00	373.00	373.00	0.00
044 DUES:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	200.00	100.00	300.00	300.00	200.00	0.00
045 TRAVEL:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1452 COLLECTION OF TAXES	10,600.00	0.00	10,600.00	0.00	10,600.00	0.00	10,600.00	9,633.29	291.64	9,924.93	966.71	675.07	0.00

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20-1462 LIQUIDATION OF TAX TITLE													
101 MISC. SERVICES:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
20-1462 LIQUIDATION OF TAX TITLE	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
20-1501 ASSESSMENT OF TAXES													
002 ASSESSOR:	34,628.00	0.00	34,628.00	0.00	34,628.00	0.00	34,628.00	24,688.22	0.00	24,688.22	9,939.78	9,939.78	0.00
003 SECRETARY:	6,663.00	0.00	6,663.00	0.00	6,663.00	0.00	6,663.00	4,915.28	0.00	4,915.28	1,747.72	1,747.72	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1501 ASSESSMENT OF TAXES	41,291.00	0.00	41,291.00	0.00	41,291.00	0.00	41,291.00	29,603.50	0.00	29,603.50	11,687.50	11,687.50	0.00
20-1502 ASSESSMENT OF TAXES													
022 POSTAGE:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
023 PRINTING & BINDING:	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	2,340.12	0.00	2,340.12	-40.12	-40.12	0.00
026 COMPUTER MAINTENANCE:	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	750.00	0.00	750.00	650.00	650.00	0.00
030 OTHER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 BOOKS & PUBLICATIONS:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
036 OFFICE SUPPLIES:	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	100.00	100.00	250.00	150.00	0.00
041 CONFERENCES:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
042 TRAINING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 DUES:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
045 TRAVEL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 ASSESSMENT NOTICES:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1502 ASSESSMENT OF TAXES	5,850.00	0.00	5,850.00	0.00	5,850.00	0.00	5,850.00	3,090.12	100.00	3,190.12	2,759.88	2,659.88	0.00
20-1552 LEGAL SERVICES O/E:													
027 LEGAL RETAINER:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	8,000.00	4,000.00	12,000.00	4,000.00	0.00	0.00
100 FAIR SHARE HOUSING:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	5,420.06	4,579.94	10,000.00	4,579.94	0.00	0.00
127 LEGAL SERVICES:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	34,645.50	0.00	34,645.50	15,354.50	15,354.50	0.00
128 ADDITIONAL LEGAL	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	21,607.40	489.00	22,096.40	18,392.60	17,903.60	0.00
129 RIDGEWOOD WATER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1552 LEGAL SERVICES O/E:	112,000.00	0.00	112,000.00	0.00	112,000.00	0.00	112,000.00	69,672.96	9,068.94	78,741.90	42,327.04	33,258.10	0.00

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20-1652 ENGINEERING - O/E:												
028 SPECIAL PROJECT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 TAX MAP REVISIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 ENGINEERING SERVICES:	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	31,891.87	8,108.13	40,000.00	8,108.13	0.00
129 SPECIAL ENGINEERING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	2,041.25	12,958.75	15,000.00	7,958.75	-5,000.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1652 ENGINEERING - O/E:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	33,933.12	21,066.88	55,000.00	16,066.88	-5,000.00
20-3102 PUBLIC BUILDINGS &												
024 BUILDING MAINT. &	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	38,939.59	13,847.60	52,787.19	26,060.41	12,212.81
030 GENERAL HARDWARE &	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,967.06	373.15	3,340.21	-967.06	-1,340.21
035 JANITORIAL SUPPLIES:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,786.47	149.50	3,935.97	1,213.53	1,064.03
050 RENTAL OF EQUIPMENT:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	11,496.00	0.00	11,496.00	504.00	504.00
058 ELECTRIC SUPPLIES &	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,325.00	0.00	1,325.00	175.00	175.00
101 MAIN LINE STATION/BUS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	858.00	0.00	858.00	1,142.00	1,142.00
124 DECORATIONS:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	1,201.38	0.00	1,201.38	798.62	798.62
125 ANNEX MAINTENANCE:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	4,923.06	2,212.55	7,135.61	-2,923.06	-5,135.61
126 HEATING & A/C	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	5,407.90	1,155.00	6,562.90	-1,407.90	-2,562.90
127 ADD'L CLEANING SERVICE:	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
128 ELEVATOR CONTRACT:	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	440.00	0.00	440.00	1,860.00	1,860.00
129 BOILER CONTRACT:	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
130 A/C & HEAT CONTRACT:	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
131 SPRINKLER CONTRACT:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
132 FIRE ALARM CONTRACT:	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	279.90	0.00	279.90	1,070.10	1,070.10
133 CLOCK MAINTENANCE	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
134 GENERATOR CONTRACT:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
135 CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3102 PUBLIC BUILDINGS &	135,350.00	0.00	135,350.00	0.00	135,350.00	0.00	135,350.00	71,624.36	17,737.80	89,362.16	63,725.64	45,987.84

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
21-1801 PLANNING BOARD S/W:													
001 SECRETARY:	19,739.00	0.00	19,739.00	0.00	19,739.00	0.00	19,739.00	14,069.88	0.00	14,069.88	5,669.12	5,669.12	0.00
002 LAND USE	11,844.00	0.00	11,844.00	0.00	11,844.00	0.00	11,844.00	8,444.36	0.00	8,444.36	3,399.64	3,399.64	0.00
003 TRANSCRIBE MINUTES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-1801 PLANNING BOARD S/W:	31,583.00	0.00	31,583.00	0.00	31,583.00	0.00	31,583.00	22,514.24	0.00	22,514.24	9,068.76	9,068.76	0.00
21-1802 PLANNING BOARD O/E:													
021 ADVERTISING/POSTAGE:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	1,267.66	0.00	1,267.66	-767.66	-767.66	0.00
023 PRINTING & BINDING:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
027 LEGAL FEES:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	2,857.50	3,500.00	6,357.50	2,142.50	-1,357.50	0.00
028 RETAINER:	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00
030 MATERIAL & SUPPLIES:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	470.67	0.00	470.67	29.33	29.33	0.00
036 OFFICE SUPPLIES:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
042 TRAINING/EDUCATION:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
152 PLANNER:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
153 COAH:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	13,941.72	357.00	14,298.72	-8,941.72	-9,298.72	0.00
154 MASTER PLAN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155 ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-1802 PLANNING BOARD O/E:	33,400.00	0.00	33,400.00	0.00	33,400.00	0.00	33,400.00	18,537.55	10,357.00	28,894.55	14,862.45	4,505.45	0.00
21-1851 BOARD OF ADJUSTMENT													
001 SECRETARY:	28,270.00	0.00	28,270.00	0.00	28,270.00	0.00	28,270.00	21,373.67	0.00	21,373.67	6,896.33	6,896.33	0.00
002 ZONING OFFICIAL:	7,373.00	0.00	7,373.00	0.00	7,373.00	0.00	7,373.00	0.00	0.00	0.00	7,373.00	7,373.00	0.00
003 TRANSCRIBE MINUTES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	-250.00	-250.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-1851 BOARD OF ADJUSTMENT	35,643.00	0.00	35,643.00	0.00	35,643.00	0.00	35,643.00	21,623.67	0.00	21,623.67	14,019.33	14,019.33	0.00
21-1852 BOARD OF ADJUSTMENT													
021 ADVERTISING/POSTAGE:	600.00	0.00	600.00	0.00	600.00	0.00	600.00	1,803.93	0.00	1,803.93	-1,203.93	-1,203.93	0.00
023 PRINTING & BINDING:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00
027 ADDITIONAL LEGAL FEES:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	433.00	0.00	433.00	2,067.00	2,067.00	0.00
028 RETAINER - LEIBMAN:	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00
030 REFERENCE MATERIALS &	500.00	0.00	500.00	0.00	500.00	0.00	500.00	775.57	0.00	775.57	-275.57	-275.57	0.00
036 OFFICE SUPPLIES:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	235.67	0.00	235.67	264.33	264.33	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
042 TRAINING/EDUCATION:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00
128 ADDL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-1852 BOARD OF ADJUSTMENT	11,200.00	0.00	11,200.00	0.00	11,200.00	0.00	11,200.00	3,248.17	6,500.00	9,748.17	7,951.83	1,451.83	0.00
22-1951 CODE													
001 OFFICE ADMINISTRATOR:	62,147.00	0.00	62,147.00	0.00	62,147.00	0.00	62,147.00	44,307.24	0.00	44,307.24	17,839.76	17,839.76	0.00
009 FULL TIME OFFICE	43,053.00	0.00	43,053.00	0.00	43,053.00	0.00	43,053.00	30,692.22	0.00	30,692.22	12,360.78	12,360.78	0.00
010 ASSIST T/A:	21,318.00	0.00	21,318.00	0.00	21,318.00	0.00	21,318.00	15,204.37	0.00	15,204.37	6,113.63	6,113.63	0.00
011 CONSTRUCTION OFFICIAL:	120,520.00	0.00	120,520.00	0.00	120,520.00	0.00	120,520.00	85,923.89	0.00	85,923.89	34,596.11	34,596.11	0.00
176 PLUMBING SUBCD/INSPECT:	31,258.00	0.00	31,258.00	0.00	31,258.00	0.00	31,258.00	21,660.00	0.00	21,660.00	9,598.00	9,598.00	0.00
183 FIRE SUBCODE OFFICIAL:	7,465.00	0.00	7,465.00	0.00	7,465.00	0.00	7,465.00	5,322.28	0.00	5,322.28	2,142.72	2,142.72	0.00
186 ELECTRI SUBCD/INSPECT:	30,227.00	0.00	30,227.00	0.00	30,227.00	0.00	30,227.00	21,549.80	0.00	21,549.80	8,677.20	8,677.20	0.00
187 FIRE INSPECTOR:	5,334.00	0.00	5,334.00	0.00	5,334.00	0.00	5,334.00	3,802.85	0.00	3,802.85	1,531.15	1,531.15	0.00
188 P/T INSPECTOR:	1,545.00	0.00	1,545.00	0.00	1,545.00	0.00	1,545.00	0.00	0.00	0.00	1,545.00	1,545.00	0.00
191 COVERING NSPECTOR:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-1951 CODE	322,867.00	0.00	322,867.00	0.00	322,867.00	0.00	322,867.00	228,462.65	0.00	228,462.65	94,404.35	94,404.35	0.00
22-1952 CODE ENFOR / CONST. O/E:													
036 OFFICE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	4,948.02	592.02	5,540.04	3,051.98	2,459.98	0.00
041 CONF. / EDUCATION /	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	299.00	0.00	299.00	1,201.00	1,201.00	0.00
045 VEHICLE ALLOWANCE:	9,300.00	0.00	9,300.00	0.00	9,300.00	0.00	9,300.00	6,462.50	0.00	6,462.50	2,837.50	2,837.50	0.00
059 COMPUTER PROGRAM &	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	2,250.00	0.00	2,250.00	750.00	750.00	0.00
076 CELLULAR PHONE:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	423.96	0.00	423.96	576.04	576.04	0.00
077 CLOTHING:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-1952 CODE	23,300.00	0.00	23,300.00	0.00	23,300.00	0.00	23,300.00	14,383.48	592.02	14,975.50	8,916.52	8,324.50	0.00
23-2112 OTHER INSURANCE:													
100 UNCLASSIFIED:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,916.00	0.00	3,916.00	1,084.00	1,084.00	0.00
150 EMPLOYEE DISABILITY:	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	42,000.00	31,087.60	7,253.60	38,341.20	10,912.40	3,658.80	0.00
152 LIABILITY:	283,154.00	0.00	283,154.00	0.00	283,154.00	0.00	283,154.00	208,194.00	74,960.00	283,154.00	74,960.00	0.00	0.00
192 FIRE/AMBULANCE:	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 WORKERS COMP:	273,111.00	0.00	273,111.00	0.00	273,111.00	0.00	273,111.00	204,834.00	68,277.00	273,111.00	68,277.00	0.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
23-2112 OTHER INSURANCE:	612,265.00	0.00	612,265.00	0.00	612,265.00	0.00	612,265.00	448,031.60	150,490.60	598,522.20	164,233.40	13,742.80	0.00
23-2251 EMPLOYEES GROUP													
001 HEALTH BENEFIT WAIVERS:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	10,105.99	0.00	10,105.99	4,894.01	4,894.01	0.00
23-2251 EMPLOYEES GROUP	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	10,105.99	0.00	10,105.99	4,894.01	4,894.01	0.00
23-2252 EMPLOYEES GROUP													
090 EMPLOYEES GROUP	1,007,663.00	0.00	1,007,663.00	0.00	1,007,663.00	0.00	1,007,663.00	912,649.10	0.00	912,649.10	95,013.90	95,013.90	0.00
091 DENTAL - ALL F/T EMP.:	88,000.00	0.00	88,000.00	0.00	88,000.00	0.00	88,000.00	70,279.61	0.00	70,279.61	17,720.39	17,720.39	0.00
092 MEDICARE PREMIUM	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	85,000.00	71,997.00	2,039.00	74,036.00	13,003.00	10,964.00	0.00
093 RETIRED GROUP	582,000.00	0.00	582,000.00	0.00	582,000.00	0.00	582,000.00	419,779.65	0.00	419,779.65	162,220.35	162,220.35	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-2252 EMPLOYEES GROUP	1,762,663.00	0.00	1,762,663.00	0.00	1,762,663.00	0.00	1,762,663.00	1,474,705.36	2,039.00	1,476,744.36	287,957.64	285,918.64	0.00
23-2253 UNEMPLOYMENT													
190 UNEMPLOYMENT INS:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,436.50	0.00	5,436.50	-436.50	-436.50	0.00
23-2253 UNEMPLOYMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,436.50	0.00	5,436.50	-436.50	-436.50	0.00
23-7332 JUDGMENTS:													
093 JUDGMENTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 RESERVE FOR TAX	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	1,344.96	0.00	1,344.96	3,655.04	3,655.04	0.00
23-7332 RESERVE FOR TAX	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	1,344.96	0.00	1,344.96	3,655.04	3,655.04	0.00
25-2401 POLICE DEPARTMENT S/W:													
001 CHIEF:	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	170,000.00	113,571.74	0.00	113,571.74	56,428.26	56,428.26	0.00
004 CROSSING GUARDS:	188,124.00	0.00	188,124.00	0.00	188,124.00	0.00	188,124.00	95,520.25	0.00	95,520.25	92,603.75	92,603.75	0.00
005 OFFICERS SALARIES:	2,592,000.00	0.00	2,592,000.00	0.00	2,592,000.00	0.00	2,592,000.00	1,835,174.82	0.00	1,835,174.82	756,825.18	756,825.18	0.00
006 OVERTIME/COURT:	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	182,312.06	0.00	182,312.06	67,687.94	67,687.94	0.00
007 HOLIDAY PAY:	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	46,032.98	0.00	46,032.98	44,967.02	44,967.02	0.00
008 COLLEGE CREDIT:	1,134.00	0.00	1,134.00	0.00	1,134.00	0.00	1,134.00	1,134.00	0.00	1,134.00	0.00	0.00	0.00
009 P/T RECORDS ROOM	52,260.00	0.00	52,260.00	0.00	52,260.00	0.00	52,260.00	34,518.00	0.00	34,518.00	17,742.00	17,742.00	0.00
012 SPECIAL OFFICERS:	80,864.00	0.00	80,864.00	0.00	80,864.00	0.00	80,864.00	53,495.17	0.00	53,495.17	27,168.83	27,168.83	0.00
013 OVERTIME - SPECIAL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	9,919.12	0.00	9,919.12	5,080.88	5,080.88	0.00
015 EMT STIPEND:	10,250.00	0.00	10,250.00	0.00	10,250.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00
016 OFF-DUTY EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,399.01	0.00	8,399.01	-8,399.01	-8,399.01	0.00
019 POLICE SUMMER INTERN:	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
25-2401 POLICE DEPARTMENT S/W:	3,452,832.00	0.00	3,452,832.00	0.00	3,452,832.00	0.00	3,452,832.00	2,380,077.15	0.00	2,380,077.15	1,072,754.85	1,072,754.85	0.00
25-2402 POLICE DEPARTMENT O/E:													
021 COMMUNITY RELATIONS:	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	94.23	1,629.25	1,723.48	2,605.77	976.52	0.00
023 E-TICKETING SYSTEM:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	542.80	0.00	542.80	3,457.20	3,457.20	0.00
024 COMPUTER CONTRACT	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	17.99	0.00	17.99	14,632.01	14,632.01	0.00
025 MOTOR VEHICLE	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	18,500.00	8,272.43	6,268.17	14,540.60	10,227.57	3,959.40	0.00
026 MAINT. OF OTHER	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	8,488.70	18,177.90	26,666.60	8,011.30	-10,166.60	0.00
028 PROFESSIONAL CONTRACT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	1,124.00	13,844.00	14,768.00	1,376.00	-12,268.00	0.00
030 SAFETY EQUIPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 OFFICE SUPPLIES:	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	4,795.05	1,162.85	5,957.90	1,204.95	42.10	0.00
037 COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97,189.55	97,189.55	0.00	97,189.55	0.00	0.00
041 CONFERENCES:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
043 UNIFORM ALLOWANCE:	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	7,628.87	7,331.11	14,959.98	16,371.13	9,040.02	0.00
044 DUES:	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,215.00	250.00	1,465.00	185.00	-65.00	0.00
045 TRAVEL:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
050 TRAFFIC EQUIPMENT:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
051 PATROL VEHICLES:	50,400.00	0.00	50,400.00	0.00	50,400.00	0.00	50,400.00	33,735.48	0.00	33,735.48	16,664.52	16,664.52	0.00
052 MOTORCYCLE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 OFFICE EQUIPMENT:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	39.99	2,626.25	2,666.24	3,980.01	1,333.76	0.00
058 FIRE & SAFETY SUPPLIES:	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	4,123.29	646.20	4,769.49	3,376.71	2,730.51	0.00
076 CELLULAR TELEPHONE:	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	4,256.20	0.00	4,256.20	2,243.80	2,243.80	0.00
093 MEDICAL EXAMS:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	335.00	0.00	335.00	1,665.00	1,665.00	0.00
103 CHEMICALS & GASES:	700.00	0.00	700.00	0.00	700.00	0.00	700.00	374.00	34.00	408.00	326.00	292.00	0.00
126 TIRES:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	1,032.00	0.00	1,032.00	3,968.00	3,968.00	0.00
128 CAR WASHES:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
131 FIRE ARMS	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	9,734.91	1,313.78	11,048.69	2,265.09	951.31	0.00
132 CROSS GUARDS	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	1,817.00	1,034.00	2,851.00	1,483.00	449.00	0.00
133 MISC EQUIPMENT:	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	3,638.43	10,639.62	14,278.05	3,381.57	-7,278.05	0.00
134 BOOKS & PUBLICATIONS:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	177.50	0.00	177.50	22.50	22.50	0.00
135 MOBILE DATA COMPUTERS:	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00
136 TRAINING:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	3,574.89	528.00	4,102.89	8,425.11	7,897.11	0.00
141 REFRESHMENTS FOR	275.00	0.00	275.00	0.00	275.00	0.00	275.00	381.14	0.00	381.14	-106.14	-106.14	0.00
150 SIGNS:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
154 RADIO SERVICE:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	321.70	783.30	1,105.00	1,678.30	895.00	0.00
177 AUTO LEASING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.17	0.00	136.17	-136.17	-136.17	0.00
178 UPDATE NCIC2000 T1 LINE:	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
179 INFOCOP-VERIZON	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	3,903.90	0.00	3,903.90	-2,903.90	-2,903.90	0.00
189 DETECTIVE EXPENSE:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	1,170.38	0.00	1,170.38	829.62	829.62	0.00
190 POWER DMS & GUARDIAN	6,862.00	0.00	6,862.00	0.00	6,862.00	0.00	6,862.00	7,424.96	0.00	7,424.96	-562.96	-562.96	0.00
195 CISCO SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197 ACCREDITATION:	13,058.00	0.00	13,058.00	0.00	13,058.00	0.00	13,058.00	14,407.00	0.00	14,407.00	-1,349.00	-1,349.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2402 POLICE DEPARTMENT O/E:	240,895.00	0.00	240,895.00	0.00	240,895.00	0.00	240,895.00	31,573.46	163,257.98	194,831.44	209,321.54	48,063.56	0.00
25-2502 CENTRAL DISPATCH:													
160 OE:	403,315.00	0.00	403,315.00	0.00	403,315.00	0.00	403,315.00	403,314.73	0.00	403,314.73	0.27	0.27	0.00
25-2502 CENTRAL DISPATCH:	403,315.00	0.00	403,315.00	0.00	403,315.00	0.00	403,315.00	403,314.73	0.00	403,314.73	0.27	0.27	0.00
25-2521 OEM S&W:													
001 OEM COORD:	4,266.00	0.00	4,266.00	0.00	4,266.00	0.00	4,266.00	3,041.52	0.00	3,041.52	1,224.48	1,224.48	0.00
002 DEPUTY:	8,532.00	0.00	8,532.00	0.00	8,532.00	0.00	8,532.00	6,083.04	0.00	6,083.04	2,448.96	2,448.96	0.00
25-2521 OEM S/W:	12,798.00	0.00	12,798.00	0.00	12,798.00	0.00	12,798.00	9,124.56	0.00	9,124.56	3,673.44	3,673.44	0.00
25-2522 OEM OE:													
005 CERT:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
026 MAINT. OF OTHER EQUIP.:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
028 PROFESSIONAL SERVICES:	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	5,995.00	0.00	5,995.00	2,505.00	2,505.00	0.00
030 OEM SUPPLIES:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,386.65	0.00	2,386.65	-386.65	-386.65	0.00
032 CLOTHING:	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00
036 OFFICE SUPPLIES:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00	100.00	1,500.00	1,400.00	0.00
037 MOTOR VEHICLE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
038 DUES/SUBSCRIPTIONS:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
039 EDUCATION/STAFF:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 CELL PHONE / RADIO	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,083.84	0.00	1,083.84	-83.84	-83.84	0.00
058 FIRE & SAFETY SUPPLIES:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	42,966.44	6,768.43	49,734.87	-42,766.44	-49,534.87	0.00
077 OEM PAGING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 RETROFIT VEHICLE/MAINT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
25-2522 OEM OE:	23,100.00	0.00	23,100.00	0.00	23,100.00	0.00	23,100.00	52,411.93	6,868.43	59,280.36	-29,311.93	-36,180.36	0.00
25-2602 FIRST AID ORGANIZATION:													
190 CONTRIBUTION:	97,950.00	0.00	97,950.00	0.00	97,950.00	0.00	97,950.00	97,950.00	0.00	97,950.00	0.00	0.00	0.00
191 CLOTHING ALLOWANCE:	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
192 SINKING FUND:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2602 FIRST AID ORGANIZATION:	127,950.00	0.00	127,950.00	0.00	127,950.00	0.00	127,950.00	102,950.00	0.00	102,950.00	25,000.00	25,000.00	0.00
25-2652 FIRE DEPARTMENT O/E:													
023 PRINTING & BINDING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 BUILDING MAINT. &	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	10,581.36	575.19	11,156.55	-4,081.36	-4,656.55	0.00
025 MAINT. OF MOTOR	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	10,303.12	2,669.00	12,972.12	29,696.88	27,027.88	0.00
026 MAINTENANCE OF OTHER	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	3,237.52	5,250.70	8,488.22	3,262.48	-1,988.22	0.00
030 GENERAL HARDWARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.20	0.00	128.20	-128.20	-128.20	0.00
032 CLOTHING:	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,669.30	624.15	2,293.45	130.70	-493.45	0.00
033 BOOKS & PUBLICATIONS:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	608.00	0.00	608.00	-108.00	-108.00	0.00
035 JANITORIAL SUPPLIES:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00
036 OFFICE SUPPLIES:	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	200.00	200.00	1,300.00	1,100.00	0.00
041 CONFERENCES:	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
042 PAYMENT TO FL & HAWTH:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	3,750.00	6,250.00	10,000.00	6,250.00	0.00	0.00
044 DUES:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	650.00	175.00	825.00	350.00	175.00	0.00
050 BREATHING APPARATUS:	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00	3,800.00	14,079.35	0.00	14,079.35	-10,279.35	-10,279.35	0.00
054 ELECTRIC &	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	4,165.00	0.00	4,165.00	-2,865.00	-2,865.00	0.00
058 FIRE & SAFETY SUPPLIES:	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	891.10	340.80	1,231.90	2,808.90	2,468.10	0.00
076 CELLULAR PHONE:	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	1,217.40	0.00	1,217.40	1,382.60	1,382.60	0.00
093 MEDICAL EXAMS:	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,120.00	0.00	1,120.00	80.00	80.00	0.00
142 TRAINING:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	198.22	0.00	198.22	1,301.78	1,301.78	0.00
154 RADIO SERVICE:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
180 STAND-BY DUTY:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
190 Hawthorne-shared Svc:	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2652 FIRE DEPARTMENT O/E:	92,900.00	0.00	92,900.00	0.00	92,900.00	0.00	92,900.00	52,598.57	16,084.84	68,683.41	40,301.43	24,216.59	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
25-2655 LOSAP:													
001 LOSAP:	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	-2,613.79	0.00	-2,613.79	57,613.79	57,613.79	0.00
25-2655 LOSAP:	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	-2,613.79	0.00	-2,613.79	57,613.79	57,613.79	0.00
25-2662 FIRE DEPARTMENT -													
032 CLOTHING ALLOWANCE:	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2662 FIRE DEPARTMENT -	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00
25-2672 FIRE HYDRANT SERVICE:													
182 HYDRANT SERVICE:	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2672 FIRE HYDRANT SERVICE:	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00
25-2681 FIRE PREVENTION S & W:													
001 FIRE OFFICIAL:	8,818.00	0.00	8,818.00	0.00	8,818.00	0.00	8,818.00	12,443.43	0.00	12,443.43	-3,625.43	-3,625.43	0.00
002 SECRETARY - PART TIME:	15,191.00	0.00	15,191.00	0.00	15,191.00	0.00	15,191.00	10,720.00	0.00	10,720.00	4,471.00	4,471.00	0.00
003 FIRE OFFICIAL	16,168.00	0.00	16,168.00	0.00	16,168.00	0.00	16,168.00	4,942.28	0.00	4,942.28	11,225.72	11,225.72	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2681 FIRE PREVENTION S&W:	40,177.00	0.00	40,177.00	0.00	40,177.00	0.00	40,177.00	28,105.71	0.00	28,105.71	12,071.29	12,071.29	0.00
25-2682 FIRE PREVENTION													
023 PRINTING:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	370.00	0.00	370.00	130.00	130.00	0.00
034 CAR MAINTENANCE/FUEL:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
036 OFFICE SUPPLIES:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	862.35	1,792.84	2,655.19	137.65	-1,655.19	0.00
042 EDUCATIONAL MATERIAL:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
043 UNIFORMS:	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00
045	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
050 OFFICE FURNISHINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 RADIO SERVICE:	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00
058 FIRE SAFETY SUPPLIES:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
142 FIRE SAFETY EDUCATOR:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2682 FIRE PREVENTION	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	6,100.00	1,232.35	1,792.84	3,025.19	4,867.65	3,074.81	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
25-2752 MUNICIPAL COURT - IN -													
027 PROSECUTOR:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	9,769.88	0.00	9,769.88	230.12	230.12	0.00
028 PROF CONTRACT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-2752 MUNICIPAL COURT - IN -	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	9,769.88	0.00	9,769.88	230.12	230.12	0.00
26-3051 SANITATION S/W:													
003 DRIVERS:	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00	245,000.00	171,039.51	0.00	171,039.51	73,960.49	73,960.49	0.00
004 LOADERS:	430,000.00	0.00	430,000.00	0.00	430,000.00	0.00	430,000.00	241,762.58	0.00	241,762.58	188,237.42	188,237.42	0.00
005 OVERTIME - LOADERS:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	9,022.68	0.00	9,022.68	977.32	977.32	0.00
006 OVERTIME - DRIVERS:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	4,463.91	0.00	4,463.91	536.09	536.09	0.00
008 SWING:	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	85,353.44	0.00	85,353.44	54,646.56	54,646.56	0.00
009 SWING:	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-3051 SANITATION S/W:	890,000.00	0.00	890,000.00	0.00	890,000.00	0.00	890,000.00	511,642.12	0.00	511,642.12	378,357.88	378,357.88	0.00
26-3052 SANITATION O/E:													
025 VEHICLE PARTS/MAINT:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	16,044.30	12,113.62	28,157.92	33,955.70	21,842.08	0.00
032 CLOTHING:	7,700.00	0.00	7,700.00	0.00	7,700.00	0.00	7,700.00	555.79	5,188.18	5,743.97	7,144.21	1,956.03	0.00
035 JANITORIAL SUPPLIES:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	653.44	262.84	916.28	346.56	83.72	0.00
050 RENTAL:	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00
054 RADIO SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194 RECEPTICLES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-3052 SANITATION O/E:	60,100.00	0.00	60,100.00	0.00	60,100.00	0.00	60,100.00	17,253.53	17,564.84	34,818.17	42,846.47	25,281.83	0.00
26-3055 RECYCLING TAX:													
001 OTHER EXPENSES:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	7,170.63	4,829.73	12,000.36	4,829.37	-0.36	0.00
26-3055 RECYCLING TAX:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	7,170.63	4,829.73	12,000.36	4,829.37	-0.36	0.00
26-3061 RECYCLING S/W:													
002 COORDINATOR:	112,750.00	0.00	112,750.00	0.00	112,750.00	0.00	112,750.00	80,384.63	0.00	80,384.63	32,365.37	32,365.37	0.00
003 LABORERS:	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	165,000.00	111,614.72	0.00	111,614.72	53,385.28	53,385.28	0.00
004 PART TIME LABORERS:	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	73,134.60	0.00	73,134.60	26,865.40	26,865.40	0.00
006 OVERTIME:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,643.71	0.00	2,643.71	-643.71	-643.71	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
26-3061 RECYCLING S/W:	379,750.00	0.00	379,750.00	0.00	379,750.00	0.00	379,750.00	267,777.66	0.00	267,777.66	111,972.34	111,972.34	0.00
26-3062 RECYCLING - O/E:													
024 BUILDING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	121.77	565.00	686.77	4,878.23	4,313.23	0.00
025 VEHICLE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,114.27	742.79	20,857.06	-114.27	-857.06	0.00
032 CLOTHING:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	265.94	3,500.00	3,765.94	2,734.06	-765.94	0.00
036 OFFICE SUPPLIES:	700.00	0.00	700.00	0.00	700.00	0.00	700.00	44.68	0.00	44.68	655.32	655.32	0.00
042 TRAINING:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
100 DISPOSAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 VEGETATIVE WASTE:	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	190,000.00	77,702.00	0.00	77,702.00	112,298.00	112,298.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-3062 RECYCLING - O/E:	219,200.00	0.00	219,200.00	0.00	219,200.00	0.00	219,200.00	98,248.66	4,807.79	103,056.45	120,951.34	116,143.55	0.00
26-3252 SNOW PLOWING-CONDO													
101 CONDO CONTRACT:	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	180.00	0.00	180.00	1,620.00	1,620.00	0.00
26-3252 SNOW PLOWING-CONDO	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	180.00	0.00	180.00	1,620.00	1,620.00	0.00
26-3301 DPW - MUNICIPAL													
002 DIRECTOR:	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	81,997.36	44,002.64	126,000.00	48,002.64	4,000.00	0.00
004 LABORERS:	1,150,000.00	0.00	1,150,000.00	0.00	1,150,000.00	0.00	1,150,000.00	780,101.28	0.00	780,101.28	369,898.72	369,898.72	0.00
005 SEASONAL HELP:	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
006 OVERTIME:	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	81,266.55	0.00	81,266.55	8,733.45	8,733.45	0.00
007 STANDBY PAY:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	20,831.44	0.00	20,831.44	9,168.56	9,168.56	0.00
010 P/T ADMIN. ASSISTANT:	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	19,560.50	0.00	19,560.50	8,439.50	8,439.50	0.00
011 OFFICE ASSIST:	60,454.00	0.00	60,454.00	0.00	60,454.00	0.00	60,454.00	43,206.00	0.00	43,206.00	17,248.00	17,248.00	0.00
012 PART TIME LABORERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-3301 DPW - MUNICIPAL	1,508,454.00	0.00	1,508,454.00	0.00	1,508,454.00	0.00	1,508,454.00	1,026,963.13	44,002.64	1,070,965.77	481,490.87	437,488.23	0.00
26-3302 DPW MUNICIPAL													
020 LEASE OF EQUIPMENT:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	410.19	0.00	410.19	3,589.81	3,589.81	0.00
023 PRINTING & BINDING:	750.00	0.00	750.00	0.00	750.00	0.00	750.00	89.00	0.00	89.00	661.00	661.00	0.00
025 MAINT. OF MOTOR	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	47,205.34	29,118.35	76,323.69	52,794.66	23,678.31	0.00
026 TOOL ALLOWANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 PROFESSIONAL CONTRACT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	62,436.49	14,016.21	76,452.70	-12,436.49	-26,452.70	0.00
030 LAWN & FIELD SUPPLIES:	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	21,004.26	11,662.89	32,667.15	18,995.74	7,332.85	0.00
032 CLOTHING:	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	2,564.37	9,240.00	11,804.37	17,435.63	8,195.63	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
035 JANITORIAL SUPPLIES:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	6,300.66	2,019.30	8,319.96	-3,800.66	-5,819.96	0.00
036 OFFICE SUPPLIES:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	656.03	965.49	1,621.52	2,343.97	1,378.48	0.00
041 CONFERENCES:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	80.00	0.00	80.00	920.00	920.00	0.00
042 TRAINING:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	1,750.00	880.00	2,630.00	3,250.00	2,370.00	0.00
044 DUES:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	95.00	0.00	95.00	405.00	405.00	0.00
045 TRAVEL:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	14.05	0.00	14.05	185.95	185.95	0.00
049 OFFICE SOFTWARE:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
050 OFFICE SOFTWARE -	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
053 OFFICE EQUIPMENT:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,856.36	2,856.36	2,000.00	-856.36	0.00
054 RADIO SERVICE:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	116.50	1,383.50	1,500.00	2,883.50	1,500.00	0.00
058 SNOW REMOVAL SUPPLIES:	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	322.99	0.00	322.99	7,677.01	7,677.01	0.00
093 MANDATORY DRUG	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	751.00	0.00	751.00	1,499.00	1,499.00	0.00
101 TREE TRIMMING:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	9,650.00	4,850.00	14,500.00	5,350.00	500.00	0.00
103 REFRESHMENTS FOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
104 ARBORETUM EXPENSES:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	842.00	0.00	842.00	-342.00	-342.00	0.00
105 FEES AND PERMITS:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	6,355.00	0.00	6,355.00	-2,355.00	-2,355.00	0.00
130 BUILDING MATERIALS &	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	10,388.67	492.53	10,881.20	4,611.33	4,118.80	0.00
131 CONST. & ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890.24	0.00	10,890.24	-10,890.24	-10,890.24	0.00
150 SIGNS:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,360.35	514.07	5,874.42	-360.35	-874.42	0.00
151 RENTAL OF EQUIPMENT:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	72.94	0.00	72.94	427.06	427.06	0.00
158 SEWERAGE:	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,800.00	0.00	6,800.00	-800.00	-800.00	0.00
174 LUBE:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	2,699.50	1,626.56	4,326.06	7,300.50	5,673.94	0.00
194 ARBORETUM (CT):	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
195 SNOW REMOVAL EXTRA:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
196 CONTINGENT:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
198 SMALL EQUIPMENT:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,155.53	3,059.10	6,214.63	1,844.47	-1,214.63	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 FLEETWASH SERVICE:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
26-3302 DPW - MUNICIPAL	350,200.00	0.00	350,200.00	0.00	350,200.00	0.00	350,200.00	200,010.11	82,684.36	282,694.47	150,189.89	67,505.53	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
27-3301 BOARD OF HEALTH - S/W:													
001 SECRETARY:	1,568.00	0.00	1,568.00	0.00	1,568.00	0.00	1,568.00	1,147.50	0.00	1,147.50	420.50	420.50	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-3301 BOARD OF HEALTH - S/W:	1,568.00	0.00	1,568.00	0.00	1,568.00	0.00	1,568.00	1,147.50	0.00	1,147.50	420.50	420.50	0.00
27-3302 BOARD OF HEALTH - O/E:													
029 ANIMAL CONTROL OFFICER:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
033 BOOKS & PUBLICATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 OFFICE SUPPLIES:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
093 SN. CITZ. HEALTH CLINIC:	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
129 HEALTH OFFICER	37,200.00	0.00	37,200.00	0.00	37,200.00	0.00	37,200.00	19,170.13	0.00	19,170.13	18,029.87	18,029.87	0.00
161 RODENT CONTROL:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
162 RIGHT TO KNOW:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
165 REGISTRAR FEES:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00
192 EDUCATIONAL MATERIALS:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
193 CHILD HEALTH CARE:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	100.68	100.68	2,000.00	1,899.32	0.00
194 NURSING SERVICE -	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
195 FLU INNUMIZATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
196 W BERGEN MENTAL	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
197 DEATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198 W.BERGEN MENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-3302 BOARD OF HEALTH - O/E:	67,400.00	0.00	67,400.00	0.00	67,400.00	0.00	67,400.00	19,170.13	100.68	19,270.81	48,229.87	48,129.19	0.00
28-3701 RECREATION PROGRAM													
001 DIRECTOR -:	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	43,613.80	0.00	43,613.80	31,386.20	31,386.20	0.00
002 PLAYGROUND STAFF:	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
003 FIELD MONITOR:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 SPECIAL DUTY POLICE:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
005 PART TIME:	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-3701 RECREATION PROGRAM	90,600.00	0.00	90,600.00	0.00	90,600.00	0.00	90,600.00	43,613.80	0.00	43,613.80	46,986.20	46,986.20	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
28-3702 RECREATION PROGRAM													
024 CLEANING SERVICE:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	9,430.00	0.00	9,430.00	-4,430.00	-4,430.00	0.00
041 CONFERENCES, DUES:	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	299.00	299.00	1,200.00	901.00	0.00
044 WINTER WONDERLAND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 RECREATONAL EQUIP.:	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	381.14	387.00	788.14	14,618.86	14,231.86	0.00
066 RECREATIONAL SUPPLIES:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	25.99	474.01	500.00	1,474.01	1,000.00	0.00
067 BACKGROUND CHECKS:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	80.00	2,920.00	3,000.00	1,920.00	-1,000.00	0.00
068 CLOTHING/CELL PHONE:	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,244.77	0.00	1,244.77	155.23	155.23	0.00
069 TRIPS:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	230.00	0.00	230.00	-30.00	-30.00	0.00
070 WED. SOMETHING ELSE:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
071 AED SERVICE CONTRACT:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	1,560.00	0.00	1,560.00	2,440.00	2,440.00	0.00
174 PROMOTIONAL ACTIVITIES:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	9,788.90	0.00	9,788.90	211.10	211.10	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-3702 RECREATION PROGRAM -	41,300.00	0.00	41,300.00	0.00	41,300.00	0.00	41,300.00	22,740.80	4,080.01	26,820.81	18,559.20	14,479.19	0.00
28-3732 SENIOR CIT. ED./REC.													
101 BUS TRIPS:	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00	-4,250.00	4,250.00	0.00
102 SENIOR CLASSES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 MAYOR-SENIOR	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
104 TAXI PROGRAM:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	608.00	0.00	608.00	892.00	892.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-3732 SENIOR CIT. ED./REC.	8,250.00	0.00	8,250.00	0.00	8,250.00	0.00	8,250.00	608.00	0.00	608.00	7,642.00	7,642.00	0.00
28-3751 SWIMMING POOL - S/W:													
004 SEASONAL STAFF:	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	5,673.61	0.00	5,673.61	69,326.39	69,326.39	0.00
005 SWIM TEAM - SPECIAL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
006 BADGE SYSTEM STAFF:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-3751 SWIMMING POOL - S/W:	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00	79,000.00	5,673.61	0.00	5,673.61	73,326.39	73,326.39	0.00
28-3752 SWIMMING POOL - O/E:													
023 PRINTING & BINDING:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
024 CLEANING CONTRACT:	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
029 BADGE SYSTEM:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	904.37	0.00	904.37	3,095.63	3,095.63	0.00
030 GENERAL	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	18,484.66	6,072.10	24,556.76	16,515.34	10,443.24	0.00
032 CLOTHING:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
044 DUES:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	760.00	0.00	760.00	1,240.00	1,240.00	0.00
103 CHEMICALS & GASES:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	6,158.86	11,747.34	17,906.20	3,841.14	-7,906.20	0.00
110 LIFEGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-3752 SWIMMING POOL - O/E:	59,500.00	0.00	59,500.00	0.00	59,500.00	0.00	59,500.00	26,307.89	17,819.44	44,127.33	33,192.11	15,372.67	0.00
28-3771 SHUTTLE BUS PROGRAM S													
001 DRIVER:	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	23,693.18	0.00	23,693.18	11,306.82	11,306.82	0.00
003 OVERTIME:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
28-3771 SHUTTLE BUS PROGRAM S	35,500.00	0.00	35,500.00	0.00	35,500.00	0.00	35,500.00	23,693.18	0.00	23,693.18	11,806.82	11,806.82	0.00
28-3772 SHUTTLE BUS PROGRAM													
001 VEHICLE MAINTENANCE:	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	352.61	268.70	621.31	1,647.39	1,378.69	0.00
002 OTHER EXP:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	125.18	26.61	151.79	374.82	348.21	0.00
28-3772 SHUTTLE BUS PROGRAM	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	477.79	295.31	773.10	2,022.21	1,726.90	0.00
29-3901 MAINT. OF FREE													
001 DIRECTOR:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,263.73	0.00	63,263.73	-63,263.73	-63,263.73	0.00
002 ADULT LIBRARIAN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,330.54	0.00	40,330.54	-40,330.54	-40,330.54	0.00
003 TEEN TECH LIBRARIAN-:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,923.75	0.00	39,923.75	-39,923.75	-39,923.75	0.00
004 LIBRARY ASSIST-:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,493.50	0.00	23,493.50	-23,493.50	-23,493.50	0.00
006 BOOKKEEPER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,830.84	0.00	39,830.84	-39,830.84	-39,830.84	0.00
007 CHILD'S LIBRARIAN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,552.43	0.00	41,552.43	-41,552.43	-41,552.43	0.00
008 PART TIME STAFF:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,658.09	0.00	60,658.09	-60,658.09	-60,658.09	0.00
009 SPECIAL DUTY HELP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,289.60	0.00	7,289.60	-7,289.60	-7,289.60	0.00
010 CUSTODIAN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,981.48	0.00	29,981.48	-29,981.48	-29,981.48	0.00
014 SENIOR LIBRARY ASST:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,981.68	0.00	27,981.68	-27,981.68	-27,981.68	0.00
015 LIB ASSIST:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,425.89	0.00	23,425.89	-23,425.89	-23,425.89	0.00
017 RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3901 MAINT. OF FREE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,711.53	0.00	397,711.53	-397,711.53	-397,711.53	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
29-3902 MAINT. OF PUBLIC													
020 YEARLY OPERATION	896,835.00	0.00	896,835.00	0.00	896,835.00	0.00	896,835.00	0.00	0.00	0.00	896,835.00	896,835.00	0.00
021 ADVERTISING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 POSTAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 PRINTING & BINDING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 BUILDING MAINT. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026 MAINT. OF OTHER EQUIP.:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 BOOKS & PUBLICATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 JANITORAL SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 OFFICE SUPPLIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 CONFERENCES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 OFFICE EQUIPMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 DVD/AUDIO:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 ANNUAL AUDIT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 HEALTH BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 DENTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 DISABILITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343.23	0.00	3,343.23	-3,343.23	-3,343.23	0.00
104 UNEMPLOYMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 MAINT. OF COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 REFRESHMENTS FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 DUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 UTILITIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 O/E CONTRIBUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,735.00	0.00	192,735.00	-192,735.00	-192,735.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3902 MAINT. OF PUBLIC	896,835.00	0.00	896,835.00	0.00	896,835.00	0.00	896,835.00	196,078.23	0.00	196,078.23	700,756.77	700,756.77	0.00
31-4301 ELECTRICITY:													
101 ELECTRICITY:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	167,919.96	0.00	167,919.96	32,080.04	32,080.04	0.00
31-4301 ELECTRICITY:	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	167,919.96	0.00	167,919.96	32,080.04	32,080.04	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
31-4303 ELECTRICITY:													
071 ELECTRICITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 NATURAL GAS:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	37,680.09	0.00	37,680.09	12,319.91	12,319.91	0.00
31-4303 NATURAL GAS:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	37,680.09	0.00	37,680.09	12,319.91	12,319.91	0.00
31-4352 STREET LIGHTING:													
075 STREET LIGHTING:	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	102,752.07	0.00	102,752.07	27,247.93	27,247.93	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-4352 STREET LIGHTING:	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	102,752.07	0.00	102,752.07	27,247.93	27,247.93	0.00
31-4372 WATER:													
072 WATER:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	18,610.87	0.00	18,610.87	31,389.13	31,389.13	0.00
31-4372 WATER:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	18,610.87	0.00	18,610.87	31,389.13	31,389.13	0.00
31-4376 TELEPHONE:													
076 TELEPHONE:	88,000.00	0.00	88,000.00	0.00	88,000.00	0.00	88,000.00	42,286.59	3,367.28	45,653.87	45,713.41	42,346.13	0.00
31-4376 TELEPHONE:	88,000.00	0.00	88,000.00	0.00	88,000.00	0.00	88,000.00	42,286.59	3,367.28	45,653.87	45,713.41	42,346.13	0.00
31-4460 GASOLINE:													
074 GASOLINE:	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	-1,919.08	0.00	-1,919.08	101,919.08	101,919.08	0.00
31-4460 GASOLINE:	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	-1,919.08	0.00	-1,919.08	101,919.08	101,919.08	0.00
31-4470 ENVIRONMENTAL													
001 ENVIRONMENTAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	956.04	0.00	956.04	2,043.96	2,043.96	0.00
31-4470 ENVIRONMENTAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	956.04	0.00	956.04	2,043.96	2,043.96	0.00
31-4552 PASSAIC VALLEY													
163 RESIDENTIAL SEWER	586,426.00	0.00	586,426.00	0.00	586,426.00	0.00	586,426.00	439,819.05	146,606.35	586,425.40	146,606.95	0.60	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-4552 PASSAIC VALLEY	586,426.00	0.00	586,426.00	0.00	586,426.00	0.00	586,426.00	439,819.05	146,606.35	586,425.40	146,606.95	0.60	0.00
32-4652 DUMPING FEES:													
193 WASTE DUMPING:	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00	260,000.00	153,788.04	106,211.96	260,000.00	106,211.96	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-4652 DUMPING FEES:	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00	260,000.00	153,788.04	106,211.96	260,000.00	106,211.96	0.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
35-4702 CONTINGENT:													
101 CONTINGENT - MISC.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	1,465.74	0.00	1,465.74	2,534.26	2,534.26	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-4702 CONTINGENT:	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	1,465.74	0.00	1,465.74	2,534.26	2,534.26	0.00
36-4710 STATUTORY													
101 P.E.R.S.:	500,040.00	0.00	500,040.00	0.00	500,040.00	0.00	500,040.00	500,040.00	0.00	500,040.00	0.00	0.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4710 STATUTORY	500,040.00	0.00	500,040.00	0.00	500,040.00	0.00	500,040.00	500,040.00	0.00	500,040.00	0.00	0.00	0.00
36-4720 STATUTORY													
101 SOCIAL SECURITY (O.A.S.I.):	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00	420,000.00	276,910.65	0.00	276,910.65	143,089.35	143,089.35	0.00
36-4720 STATUTORY	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00	420,000.00	276,910.65	0.00	276,910.65	143,089.35	143,089.35	0.00
36-4740 STATUTORY													
192 DCRP:	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	8,120.43	0.00	8,120.43	1,879.57	1,879.57	0.00
36-4740 STATUTORY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	8,120.43	0.00	8,120.43	1,879.57	1,879.57	0.00
36-4750 STATUTORY													
101 POLICE & FIRE RETIREMENT	819,282.00	0.00	819,282.00	0.00	819,282.00	0.00	819,282.00	819,281.40	0.00	819,281.40	0.60	0.60	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4750 STATUTORY	819,282.00	0.00	819,282.00	0.00	819,282.00	0.00	819,282.00	819,281.40	0.00	819,281.40	0.60	0.60	0.00
41-7012 MUNIC. RECYCL. ASSIST.													
166 RECYCLING ALLOCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167 RECYCLING TONNAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7012 MUNIC. RECYCL. ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7020 STATE OF EMERGENCY													
001 STATE OF EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 STATE OF EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7020 STATE OF EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7032 DRUNK DRIVING													
175 POLICE S/W:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7032 DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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41-7042 HEPATITUS "B"												
101 OTHER EXPENSES:	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00 0.00
41-7042 HEPATITUS "B"	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00 0.00
41-7050 OBEY THE SIGNS:												
001 OBEY THE SIGNS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7050 OBEY THE SIGNS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7100 VEHICLE CHARGING												
001 VEHICLE CHARGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7100 VEHICLE CHARGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7200 BODY ARMOR GRANT:												
001 BODY ARMOR GRANT:	3,866.00	0.00	3,866.00	0.00	3,866.00	0.00	3,866.00	0.00	0.00	0.00	3,866.00	3,866.00 0.00
41-7200 BODY ARMOR GRANT:	3,866.00	0.00	3,866.00	0.00	3,866.00	0.00	3,866.00	0.00	0.00	0.00	3,866.00	3,866.00 0.00
41-7250 CLEAN COMMUNITIES:												
001 CLEAN COMMUNITIES:	0.00	20,156.82	20,156.82	0.00	20,156.82	0.00	20,156.82	1,442.86	57.14	1,500.00	18,713.96	18,656.82 0.00
41-7250 CLEAN COMMUNITIES:	0.00	20,156.82	20,156.82	0.00	20,156.82	0.00	20,156.82	1,442.86	57.14	1,500.00	18,713.96	18,656.82 0.00
41-7300 MUNICIPAL DRUG												
001 MUNICIPAL DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7300 MUNICIPAL DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7330 STATE/FEDERAL GRANT:												
001 GREEN COMMUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7330 STATE/FEDERAL GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7370 STORMWATER GRANT:												
001 STORMWATER GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7370 STORMWATER GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7400 :												
000 LABOR DAY CRACKDOWN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7400 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
41-7450 ALCOHOL EDUCATION												
001 ALCOHOL EDUCATION	0.00	416.77	416.77	0.00	416.77	0.00	416.77	964.34	0.00	964.34	-547.57	-547.57 0.00
41-7450 ALCOHOL EDUCATION	0.00	416.77	416.77	0.00	416.77	0.00	416.77	964.34	0.00	964.34	-547.57	-547.57 0.00

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41-7500 NJ DOT GRANT:													
001 NJ DOT GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7500 NJ DOT GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7550 DDEF:													
001 DDEF:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7550 DDEF:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7650 SENIOR OFFICER STIPEND:													
001 SENIOR OFFICER STIPEND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7650 SENIOR OFFICER STIPEND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7700 SLAHEOP:													
001 SLAHEOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7700 SLAHEOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7900 SHINING OF DIAMOND													
001 SHINING OF DIAMOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7900 SHINING OF DIAMOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7910 NJ FOREST SERVICE:													
001 NJ FOREST SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-7910 NJ FOREST SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8000 BCUA GRANT AWARD:													
001 BCUA GRANT AWARD:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8000 BCUA GRANT AWARD:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8100 RECYCLING TONNAGE:													
001 RECYCLING TONNAGE:	12,968.34	0.00	12,968.34	0.00	12,968.34	0.00	12,968.34	29,412.72	2,809.92	32,222.64	-16,444.38	-19,254.30	0.00
025 RECYCLING TONNAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8100 RECYCLING TONNAGE:	12,968.34	0.00	12,968.34	0.00	12,968.34	0.00	12,968.34	29,412.72	2,809.92	32,222.64	-16,444.38	-19,254.30	0.00
41-8200 GRADUATED DRIVER'S													
001 GRADUATED DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8200 GRADUATED DRIVER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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41-8300 CLICK IT OR TICKET:												
001 CLICK IT OR TICKET:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8300 CLICK IT OR TICKET:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8305 STATE/FEDERAL GRANT												
001 DRIVE SOBER OR GET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8305 STATE/FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8310 GRANT FUND:												
001 DISTRACTED DRIVING	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00
41-8310 GRANT FUND:	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00
41-8350 CLEAN AIR COOL PLANET:												
001 CLEAN AIR COOL PLANET:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8350 CLEAN AIR COOL PLANET:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8375 SUSTAINABLE JERSEY:												
001 WATER FILTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8375 SUSTAINABLE JERSEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8380 SUSTAINABLE JERSEY:												
001 ROOTS TO RIVERS	4,316.00	0.00	4,316.00	0.00	4,316.00	0.00	4,316.00	0.00	1,840.50	1,840.50	4,316.00	2,475.50
41-8380 SUSTAINABLE JERSEY:	4,316.00	0.00	4,316.00	0.00	4,316.00	0.00	4,316.00	0.00	1,840.50	1,840.50	4,316.00	2,475.50
41-8385 SUSTAINABLE JERSEY:												
001 PSEG 2020 MUNICIPAL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
41-8385 SUSTAINABLE JERSEY:	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
41-8660 OBEY THE SIGNS OR PAY												
001 OBEY THE SIGNS OR PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8660 OBEY THE SIGNS OR PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8670 SJ GARDINIER-MAIN LINE												
001 SJ GARDINIER-MAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8670 SJ GARDINIER-MAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8675 ANJEC:												
001 ANJEC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8675 ANJEC:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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41-8680 STATE GRANT:													
001 NJDOT CHARGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8680 STATE GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8690 STATE GRANT:													
001 TESLA:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 TESLA:	360.00	0.00	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	360.00	360.00	0.00
003 ROOTS TO RIVERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 GREEN TEAM VIDEO	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
41-8690 GRANT:	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00
41-8700 GRANT:													
001 FIREHOUSE SUBS PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8700 GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-8800 CENSUS GRANT:													
001 CENSUS GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	0.00	2,120.00	-2,120.00	-2,120.00	0.00
41-8800 CENSUS GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	0.00	2,120.00	-2,120.00	-2,120.00	0.00
43-4901 MUNICIPAL COURT - IN - S													
001 JUDGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,149.78	0.00	14,149.78	-14,149.78	-14,149.78	0.00
002 COURT ADMINISTRATOR:	69,670.00	0.00	69,670.00	0.00	69,670.00	0.00	69,670.00	49,428.69	0.00	49,428.69	20,241.31	20,241.31	0.00
003 COURT ASSISTANT:	14,642.00	0.00	14,642.00	0.00	14,642.00	0.00	14,642.00	14,334.12	0.00	14,334.12	307.88	307.88	0.00
004 P/T ASS'T CT CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 PUBLIC DEFENDER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	-3,000.00	-3,000.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-4901 MUNICIPAL COURT - OUT -	84,312.00	0.00	84,312.00	0.00	84,312.00	0.00	84,312.00	80,912.59	0.00	80,912.59	3,399.41	3,399.41	0.00
43-4902 MUNICIPAL COURT - OUT -													
022 POSTAGE:	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00
023 PRINTING & BINDING:	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
026 MAINT. OF OTHER	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
027 SHARED SERVICES:	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
030 OTHER MATERIALS &	150.00	0.00	150.00	0.00	150.00	0.00	150.00	1,066.59	0.00	1,066.59	-916.59	-916.59	0.00
033 BOOKS & PUBLICATIONS:	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00
036 OFFICE SUPPLIES:	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	2,765.13	0.00	2,765.13	234.87	234.87	0.00
041 CONFERENCES:	100.00	0.00	100.00	0.00	100.00	0.00	100.00	25.00	0.00	25.00	75.00	75.00	0.00
042 TRAINING:	600.00	0.00	600.00	0.00	600.00	0.00	600.00	179.88	0.00	179.88	420.12	420.12	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled	
044 DUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 INTERPRETER:	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00
046 ACTING JUDGE:	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
199 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43-4902 MUNICIPAL COURT - OUT -	14,660.00	0.00	14,660.00	0.00	14,660.00	0.00	14,660.00	4,036.80	0.00	4,036.80	10,623.40	10,623.40	0.00
43-4903 MUNICIPAL COURT - S&W:													
001 ADMIN - WYCKOFF:	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	18,414.61	0.00	18,414.61	6,585.39	6,585.39	0.00
002 P / T - WYCKOFF:	28,244.00	0.00	28,244.00	0.00	28,244.00	0.00	28,244.00	8,155.66	0.00	8,155.66	20,088.34	20,088.34	0.00
43-4903 MUNICIPAL COURT - S&W:	53,244.00	0.00	53,244.00	0.00	53,244.00	0.00	53,244.00	26,570.27	0.00	26,570.27	26,673.73	26,673.73	0.00
43-4904 MUNICIPAL COURT - OE:													
001 ALL EXP - WYCKOFF:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.02	0.00	212.02	-212.02	-212.02	0.00
43-4904 MUNICIPAL COURT - OE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.02	0.00	212.02	-212.02	-212.02	0.00
43-4905 MUNICIPAL COURT - S&W:													
001 ADMIN - RIDGEWOOD:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	29,075.70	0.00	29,075.70	20,924.30	20,924.30	0.00
43-4905 MUNICIPAL COURT - S&W:	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	29,075.70	0.00	29,075.70	20,924.30	20,924.30	0.00
44-9002 CAPITAL IMPROVEMENT													
194 CIF:	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
44-9002 CAPITAL IMPROVEMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
45-9202 DEBT SERVICE - BOND													
101 PAYMENT OF BOND	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00
45-9202 DEBT SERVICE - BOND	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00
45-9252 DEBT SERVICE-PAY BANS													
101 PAYMENT OF BAN'S & CAP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-9252 DEBT SERVICE-PAY BANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45-9302 DEBT SERV - BOND													
179 INTEREST ON BONDS:	351,875.00	0.00	351,875.00	0.00	351,875.00	0.00	351,875.00	347,375.00	0.00	347,375.00	4,500.00	4,500.00	0.00
45-9302 DEBT SERV - BOND	351,875.00	0.00	351,875.00	0.00	351,875.00	0.00	351,875.00	347,375.00	0.00	347,375.00	4,500.00	4,500.00	0.00
45-9352 BAN INTEREST ON NOTES:													
180 BAN INTEREST ON NOTES:	63,350.00	0.00	63,350.00	0.00	63,350.00	0.00	63,350.00	0.00	0.00	0.00	63,350.00	63,350.00	0.00
45-9352 BAN INTEREST ON NOTES:	63,350.00	0.00	63,350.00	0.00	63,350.00	0.00	63,350.00	0.00	0.00	0.00	63,350.00	63,350.00	0.00

Account	Budget	Chapter 159	Adjusted Budget	Transfers	Budget After Transfers	Emer- gen- cies	Budget After Modification	Paid or Charged	Encum- bered	Paid and Committed	Cash Unex- pended	Balance Cancelled
46-8700 DEFERRED CHGS:												
001 OVER EXP TAX OVERPMTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8700 DEFERRED CHGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8800 DEFERRED CHARGE:												
001 EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-8800 DEFERRED CHARGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-8992 RESERVE FOR												
101 MISC CHARGES:	1,071,725.00	0.00	1,071,725.00	0.00	1,071,725.00	0.00	1,071,725.00	0.00	0.00	0.00	1,071,725.00	1,071,725.00
50-8992 RESERVE FOR	1,071,725.00	0.00	1,071,725.00	0.00	1,071,725.00	0.00	1,071,725.00	0.00	0.00	0.00	1,071,725.00	1,071,725.00
01-2010 Budget:	19,887,542.34	22,573.59	19,910,115.93	0.00	19,910,115.93	0.00	19,910,115.93	13,719,788.43	866,486.44	14,586,274.87	6,190,327.50	5,323,841.06
Grand Total:	19,887,542.34	22,573.59	19,910,115.93	0.00	19,910,115.93	0.00	19,910,115.93	13,719,788.43	866,486.44	14,586,274.87	4,457,354.62	5,323,841.06