Range of Accounts: 1-First to 1-Last Include Cap Accounts: Yes Skip Zero Activity: No As Of: 02/17/21

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-20-000-000	GENERAL GOVERNMENT FUNCTIONS							
1-01-20-701-000	ADMIN. & EXEC. - HEADER							
1-01-20-701-100	ADMIN. & EXEC. - SALARY & WAGE CONTROL							
1-01-20-701-101	ADMIN. & EXEC. - SALARY & WAGE	61,000.00	0.00	0.00	25,271.41	35,728.59	35,728.59	41
1-01-20-701-102	ADMIN. & EXEC. - S&W OVERTIME	0.00	0.00	0.00	120.12	120.12-	120.12-	0
Control: 100	Total	61,000.00	0.00	0.00	25,391.53	35,608.47	35,608.47	42
1-01-20-701-200	ADMIN. & EXEC. - OTHER EXPENSES CONTROL							
1-01-20-701-201	ADMIN. & EXEC. - OFFICE EXPENSE	21,000.00	0.00	1,387.87	593.54	20,406.46	19,018.59	9
1-01-20-701-206	ADMIN & EXEC - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-701-214	ADMIN. & EXEC. - DUES	0.00	0.00	0.00	375.00	375.00-	375.00-	0
1-01-20-701-219	ADMIN. & EXEC. - MAYOR'S EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-701-221	ADMIN. & EXEC. - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-701-225	ADMIN. & EXEC. - TECHNOLOGY	0.00	0.00	0.00	209.94	209.94-	209.94-	0
1-01-20-701-226	ADMIN. & EXEC. - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-701-239	ADMIN. & EXEC. - SPECIALTY CONTRACT	0.00	0.00	2,000.00	4,700.00	4,700.00-	6,700.00-	0
1-01-20-701-277	ADMIN. & EXEC. - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	21,000.00	0.00	3,387.87	5,878.48	15,121.52	11,733.65	44
Department: 701	ADMIN. & EXEC. - HEADER Total	82,000.00	0.00	3,387.87	31,270.01	50,729.99	47,342.12	42
1-01-20-702-000	MUNICIPAL CLERK - HEADER							
1-01-20-702-100	MUNICIPAL CLERK - SALARY & WAGE CONTROL							
1-01-20-702-101	MUNICIPAL CLERK - SALARY & WAGE	38,000.00	0.00	0.00	16,167.31	21,832.69	21,832.69	43
1-01-20-702-102	MUNICIPAL CLERK S&W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	38,000.00	0.00	0.00	16,167.31	21,832.69	21,832.69	43
1-01-20-702-200	MUNICIPAL CLERK - OTHER EXPENSES CONTROL							
1-01-20-702-201	MUNICIPAL CLERK - OFFICE EXPENSE	11,278.00	0.00	3,081.09	0.00	11,278.00	8,196.91	27
1-01-20-702-202	MUNICIPAL CLERK - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-702-203	MUNICIPAL CLERK - AFFIDAVITS/LEGAL ADS	0.00	0.00	119.35	0.00	0.00	119.35-	0
1-01-20-702-204	MUNICIPAL CLERK - ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-702-205	MUNICIPAL CLERK - VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-702-206	MUNICIPAL CLERK - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-702-222	MUNICIPAL CLERK - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	11,278.00	0.00	3,200.44	0.00	11,278.00	8,077.56	28
Department: 702	MUNICIPAL CLERK - HEADER Total	49,278.00	0.00	3,200.44	16,167.31	33,110.69	29,910.25	39

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-20-703-100	MAYOR & COUNCIL - SALARY & WAGE CONTROL							
1-01-20-703-101	MAYOR & COUNCIL - SALARY & WAGE	7,000.00	0.00	0.00	2,584.92	4,415.08	4,415.08	37
Control: 100	Total	7,000.00	0.00	0.00	2,584.92	4,415.08	4,415.08	37
Department: 703	Total	7,000.00	0.00	0.00	2,584.92	4,415.08	4,415.08	37
1-01-20-705-000	FINANCE - HEADER							
1-01-20-705-100	FINANCE - SALARY & WAGE CONTROL							
1-01-20-705-101	FINANCE - SALARY & WAGE	31,622.25	0.00	0.00	16,327.83	15,294.42	15,294.42	52
1-01-20-705-102	FINANCE SALARIES & WAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	31,622.25	0.00	0.00	16,327.83	15,294.42	15,294.42	52
1-01-20-705-200	FINANCE - OTHER EXPENSES CONTROL							
1-01-20-705-201	FINANCE - OFFICE EXPENSE	19,000.00	0.00	8,347.00	3,852.75	15,147.25	6,800.25	64
1-01-20-705-202	FINANCE - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-705-206	FINANCE - SEMINARS	0.00	0.00	175.00	0.00	0.00	175.00-	0
1-01-20-705-208	FINANCE - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-705-211	FINANCE - STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-705-214	FINANCE - DUES	0.00	0.00	90.00	80.00	80.00-	170.00-	0
1-01-20-705-226	FINANCE - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	19,000.00	0.00	8,612.00	3,932.75	15,067.25	6,455.25	66
Department: 705	FINANCE - HEADER Total	50,622.25	0.00	8,612.00	20,260.58	30,361.67	21,749.67	57
1-01-20-706-000	AUDIT SERVICES - HEADER							
1-01-20-706-200	AUDIT SERVICES - CONTROL							
1-01-20-706-299	AUDIT SERVICES - MISCELLANEOUS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0
Control: 200	Total	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0
Department: 706	AUDIT SERVICES - HEADER Total	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0
1-01-20-707-000	EDUCATION & TECHNOLOGY - HEADER							
1-01-20-707-100	EDUCATION & TECHNOLOGY - SALARIES & WAGE							
1-01-20-707-101	EDUCATION & TECHNOLOGY - SALARIES & WAGE	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0
Control: 100	Total	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0
1-01-20-707-200	EDUCATION & TECHNOLOGY - CONTROL							
1-01-20-707-201	EDUCATION & TECHNOLOGY - OFFICE EXPENSE	30,525.00	0.00	8,855.93	3,300.00	27,225.00	18,369.07	40
1-01-20-707-206	EDUCATION & TECHNOLOGY - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-707-212	EDUCATION & TECHNOLOGY - MAINTENANCE	0.00	0.00	798.47	0.00	0.00	798.47-	0
Control: 200	Total	30,525.00	0.00	9,654.40	3,300.00	27,225.00	17,570.60	42
Department: 707	EDUCATION & TECHNOLOGY - HEADER Total	56,525.00	0.00	9,654.40	3,300.00	53,225.00	43,570.60	23

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-20-708-000	REVENUE ADMIN. - HEADER							
1-01-20-708-100	REVENUE ADMIN. - SALARY & WAGE CONTROL							
1-01-20-708-101	REVENUE ADMIN. - SALARY & WAGE	27,000.00	0.00	0.00	11,106.51	15,893.49	15,893.49	41
1-01-20-708-102	REVENUE ADMIN. - S&W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	27,000.00	0.00	0.00	11,106.51	15,893.49	15,893.49	41
1-01-20-708-200	REVENUE ADMIN. - OTHER EXPENSES CONTROL							
1-01-20-708-201	REVENUE ADMIN. - OFFICE EXPENSE	6,000.00	0.00	0.00	3,515.00	2,485.00	2,485.00	59
1-01-20-708-202	REVENUE ADMIN. - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-708-206	REVENUE ADMIN. - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-708-208	REVENUE ADMIN. - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-708-214	REVENUE ADMIN. - DUES	0.00	0.00	0.00	80.00	80.00-	80.00-	0
1-01-20-708-226	REVENUE ADMIN. - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	6,000.00	0.00	0.00	3,595.00	2,405.00	2,405.00	60
Department: 708	REVENUE ADMIN. - HEADER Total	33,000.00	0.00	0.00	14,701.51	18,298.49	18,298.49	45
1-01-20-710-000	TAX ASSESSMENT - HEADER							
1-01-20-710-100	TAX ASSESSMENT - SALARY & WAGE - CONTROL							
1-01-20-710-101	TAX ASSESSMENT - SALARY & WAGE	29,000.00	0.00	0.00	11,553.09	17,446.91	17,446.91	40
1-01-20-710-102	TAX ASSESSMENT SALARIES & WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	29,000.00	0.00	0.00	11,553.09	17,446.91	17,446.91	40
1-01-20-710-200	TAX ASSESSMENT - OTHER EXPENSES CONTROL							
1-01-20-710-201	TAX ASSESSMENT - OFFICE EXPENSES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0
1-01-20-710-214	TAX ASSESSMENT - DUES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-710-224	TAX ASSESSMENT - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-710-225	TAX ASSESSMENT - APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-20-710-227	TAX ASSESSMENT - TAX MAP UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0
Department: 710	TAX ASSESSMENT - HEADER Total	36,000.00	0.00	0.00	11,553.09	24,446.91	24,446.91	32
1-01-20-712-000	LEGAL SERVICES - HEADER							
1-01-20-712-200	LEGAL SERVICES - OTHER EXPENSES CONTROL							
1-01-20-712-207	LEGAL SERVICES - LEGAL SERVICES	78,750.00	0.00	5,215.00	0.00	78,750.00	73,535.00	7
Control: 200	Total	78,750.00	0.00	5,215.00	0.00	78,750.00	73,535.00	7
Department: 712	LEGAL SERVICES - HEADER Total	78,750.00	0.00	5,215.00	0.00	78,750.00	73,535.00	7
1-01-20-713-000	CODIFICATION - CONTROL							
1-01-20-713-298	CODIFICATION - OTHER EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
Control: 000	Total	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Department: 713	CODIFICATION - CONTROL Total	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
1-01-20-715-000	ENGINEERING SERVICES - HEADER							
1-01-20-715-200	ENGINEERING SERVICES - CONTROL							
1-01-20-715-210	ENGINEERING SERVICES - ENGINEERING EXP.	24,000.00	0.00	1,410.75	174.00	23,826.00	22,415.25	7
Control: 200	Total	24,000.00	0.00	1,410.75	174.00	23,826.00	22,415.25	7
Department: 715	ENGINEERING SERVICES - HEADER Total	24,000.00	0.00	1,410.75	174.00	23,826.00	22,415.25	7
CAFR: 20	GENERAL GOVERNMENT FUNCTIONS Total	428,175.25	0.00	31,480.46	100,011.42	328,163.83	296,683.37	31
1-01-21-720-000	PLANNING - HEADER							
1-01-21-720-100	PLANNING - SALARY & WAGE - CONTROL							
1-01-21-720-101	PLANNING - SALARY & WAGE	27,000.00	0.00	0.00	8,834.39	18,165.61	18,165.61	33
1-01-21-720-102	PLANNING - SALARY & WAGE OVERTIME	0.00	0.00	0.00	258.37	258.37-	258.37-	0
Control: 100	Total	27,000.00	0.00	0.00	9,092.76	17,907.24	17,907.24	34
1-01-21-720-200	PLANNING - OTHER EXPENSES - CONTROL							
1-01-21-720-201	PLANNING - OFFICE EXPENSE	40,000.00	0.00	2,846.59	445.86	39,554.14	36,707.55	8
1-01-21-720-206	PLANNING - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-21-720-207	PLANNING - LEGAL SERVICES	0.00	0.00	0.00	350.00	350.00-	350.00-	0
1-01-21-720-210	PLANNING - ENGINEER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-21-720-214	PLANNING - DUES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-21-720-239	PLANNING - SPECIALTY CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	40,000.00	0.00	2,846.59	795.86	39,204.14	36,357.55	9
Department: 720	PLANNING - HEADER Total	67,000.00	0.00	2,846.59	9,888.62	57,111.38	54,264.79	19
1-01-21-721-000	ZONING - HEADER							
1-01-21-721-100	ZONING - SALARY & WAGE - CONTROL							
1-01-21-721-101	ZONING - SALARY & WAGE	29,778.00	0.00	0.00	8,834.33	20,943.67	20,943.67	30
1-01-21-721-102	ZONING - SALARIES & WAGES OVERTIME	0.00	0.00	0.00	258.35	258.35-	258.35-	0
Control: 100	Total	29,778.00	0.00	0.00	9,092.68	20,685.32	20,685.32	31
1-01-21-721-200	ZONING - OTHER EXPENSES - CONTROL							
1-01-21-721-201	ZONING - OFFICE EXPENSE	9,125.00	0.00	2,778.00	484.44	8,640.56	5,862.56	36
1-01-21-721-206	ZONING - SEMINARS	0.00	0.00	50.00	0.00	0.00	50.00-	0
1-01-21-721-207	ZONING - LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-21-721-210	ZONING - ENGINEERING SERVICES	0.00	0.00	0.00	169.00	169.00-	169.00-	0
1-01-21-721-214	ZONING - DUES	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	9,125.00	0.00	2,828.00	653.44	8,471.56	5,643.56	38
Department: 721	ZONING - HEADER Total	38,903.00	0.00	2,828.00	9,746.12	29,156.88	26,328.88	32

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-21-722-200	PLAN ENDORSEMENT							
1-01-21-722-201	PLAN ENDORSEMENT OE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 722	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 21	Total	105,903.00	0.00	5,674.59	19,634.74	86,268.26	80,593.67	24
1-01-22-725-000	UNIFORM FIRE - HEADER							
1-01-22-725-100	UNIFORM FIRE - SALARY & WAGE - CONTROL							
1-01-22-725-101	UNIFORM FIRE - SALARY & WAGE	53,000.00	0.00	0.00	21,195.11	31,804.89	31,804.89	40
1-01-22-725-102	UNIFORM FIRE - S&W OVERTIME	0.00	0.00	0.00	807.35	807.35-	807.35-	0
Control: 100	Total	53,000.00	0.00	0.00	22,002.46	30,997.54	30,997.54	42
1-01-22-725-200	UNIFORM FIRE - OTHER EXPENSES - CONTROL							
1-01-22-725-298	UNIFORM FIRE - OTHER EXPENSE	9,556.00	0.00	6,626.43	321.72	9,234.28	2,607.85	73
Control: 200	Total	9,556.00	0.00	6,626.43	321.72	9,234.28	2,607.85	73
Department: 725	UNIFORM FIRE - HEADER Total	62,556.00	0.00	6,626.43	22,324.18	40,231.82	33,605.39	46
1-01-22-726-000	UCC - HEADER							
1-01-22-726-100	UCC - SALARY & WAGE - CONTROL							
1-01-22-726-101	UCC - SALARY & WAGE	111,000.00	0.00	0.00	42,399.57	68,600.43	68,600.43	38
1-01-22-726-102	UCC SALARIES & WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	111,000.00	0.00	0.00	42,399.57	68,600.43	68,600.43	38
1-01-22-726-200	UCC - OTHER EXPENSES - CONTROL							
1-01-22-726-201	UCC - OFFICE EXPENSE	10,878.43	0.00	3,706.62	0.00	10,878.43	7,171.81	34
1-01-22-726-206	UCC - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-22-726-208	UCC - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-22-726-214	UCC - DUES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-22-726-239	UCC - Specialty Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-22-726-251	UCC - REPAIR/MAINTAIN EQUIPMENT	0.00	0.00	572.00	2,140.00	2,140.00-	2,712.00-	0
1-01-22-726-260	UCC - UNIFORMS & EQUIPMENT	0.00	0.00	0.00	42.21	42.21-	42.21-	0
1-01-22-726-298	UCC - OTHER EXPENSES	0.00	0.00	0.00	1,023.00	1,023.00-	1,023.00-	0
1-01-22-726-300	UCC - LANDLORD REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	10,878.43	0.00	4,278.62	3,205.21	7,673.22	3,394.60	69
Department: 726	UCC - HEADER Total	121,878.43	0.00	4,278.62	45,604.78	76,273.65	71,995.03	41
CAFR: 22	Total	184,434.43	0.00	10,905.05	67,928.96	116,505.47	105,600.42	43
1-01-23-733-000	GENERAL INSURANCE - HEADER							
1-01-23-733-228	INSURANCE - OPT OUT PAYMENTS	19,000.00	0.00	0.00	6,990.21	12,009.79	12,009.79	37
1-01-23-733-229	INSURANCE - LIABILITY INSURANCE	140,000.00	0.00	0.00	112,243.19	27,756.81	27,756.81	80

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
1-01-23-733-230	INSURANCE - WORKER'S COMPENSATION	157,351.55	0.00	0.00	157,351.55	0.00	0.00	100
1-01-23-733-231	INSURANCE - EMPLOYEE GROUP	795,000.00	0.00	148.50	39,115.13-	834,115.13	833,966.63	5-
1-01-23-733-232	INSURANCE - UNEMPLOYMENT	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0
Department: 733	GENERAL INSURANCE - HEADER Total	1,112,601.55	0.00	148.50	237,469.82	875,131.73	874,983.23	21
CAFR: 23	Total	1,112,601.55	0.00	148.50	237,469.82	875,131.73	874,983.23	21
1-01-25-270-000	RENT BOARD - HEADER							
1-01-25-270-100	RENT BOARD - SALARY & WAGE - CONTROL							
1-01-25-270-101	RENT BOARD - SALARY & WAGE	1,000.00	0.00	0.00	500.00	500.00	500.00	50
Control: 100	Total	1,000.00	0.00	0.00	500.00	500.00	500.00	50
1-01-25-270-200	RENT BOARD - OTHER EXPENSES - CONTROL							
1-01-25-270-201	RENT BOARD - OFFICE EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
1-01-25-270-207	RENT BOARD - LEGAL SERVICES	0.00	0.00	4,000.00	0.00	0.00	4,000.00-	0
Control: 200	Total	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	100
Department: 270	RENT BOARD - HEADER Total	5,000.00	0.00	4,000.00	500.00	4,500.00	500.00	90
1-01-25-745-000	POLICE							
1-01-25-745-100	POLICE - SALARY & WAGES							
1-01-25-745-101	POLICE - SALARIES	1,800,000.00	0.00	0.00	547,517.14	1,252,482.86	1,252,482.86	30
1-01-25-745-102	POLICE - S&W Overtime	0.00	0.00	0.00	7,022.37	7,022.37-	7,022.37-	0
1-01-25-745-103	POLICE - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-104	POLICE - SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-105	POLICE - CIVILIAN F/T S&W	0.00	0.00	0.00	38,345.63	38,345.63-	38,345.63-	0
1-01-25-745-106	POLICE - CIVILIAN F/T OT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-107	POLICE - CIVILIAN F/T HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-108	POLICE - CIVILIAN P/T - CROSS	0.00	0.00	0.00	12,193.08	12,193.08-	12,193.08-	0
1-01-25-745-109	POLICE DEPARTMENT - CIVILIAN P/T - SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-110	POLICE DEPARTMENT - CIVILAIN P/T - DISPA	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-111	POLICE DEPARTMENT - CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	1,800,000.00	0.00	0.00	605,078.22	1,194,921.78	1,194,921.78	34
1-01-25-745-200	POLICE - OE							
1-01-25-745-201	POLICE - OFFICE EXPENSE	100,000.00	0.00	2,820.09	1,270.56	98,729.44	95,909.35	4
1-01-25-745-206	POLICE - SEMINARS	0.00	0.00	1,959.00	425.00	425.00-	2,384.00-	0
1-01-25-745-211	POLICE - PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-214	POLICE - DUES	0.00	0.00	1,115.00	0.00	0.00	1,115.00-	0
1-01-25-745-224	POLICE DEPT-DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-234	POLICE - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-245	POLICE - TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-25-745-247	POLICE - LIGHTS & BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-251	POLICE - REPAIR/MAINTAIN EQUIPMENT	0.00	0.00	0.00	16,503.11	16,503.11-	16,503.11-	0
1-01-25-745-252	POLICE - MAINTENANCE OF VEHICLES	0.00	0.00	2,226.66	541.67	541.67-	2,768.33-	0
1-01-25-745-260	POLICE - UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-278	POLICE - TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-279	POLICE - K9 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-283	POLICE - DOCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-285	POLICE DEPT-FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-287	POLICE - AMMUNITION	0.00	0.00	0.00	307.05	307.05-	307.05-	0
1-01-25-745-291	POLICE - PRISONER MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-294	POLICE DEPT-DETECTIVES CLOTHES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-745-295	POLICE - DETECTIVE BUREAU	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	100,000.00	0.00	8,120.75	19,047.39	80,952.61	72,831.86	27
Department: 745	POLICE Total	1,900,000.00	0.00	8,120.75	624,125.61	1,275,874.39	1,267,753.64	33
1-01-25-746-000	MONMOUTH COUNTY 911							
1-01-25-746-200	MONMOUTH COUNTY 911							
1-01-25-746-298	MONMOUTH COUNTY 911 - OTHER EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
Control: 200	Total	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
Department: 746	MONMOUTH COUNTY 911 Total	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0
1-01-25-747-000	OEM							
1-01-25-747-100	OEM - SALARY & WAGE							
1-01-25-747-101	OEM - SALARY & WAGE	2,000.00	0.00	0.00	696.12	1,303.88	1,303.88	35
Control: 100	Total	2,000.00	0.00	0.00	696.12	1,303.88	1,303.88	35
1-01-25-747-200	OEM - OTHER EXPENSES							
1-01-25-747-298	OEM - OTHER EXPENSE	2,000.00	0.00	201.96	0.00	2,000.00	1,798.04	10
Control: 200	Total	2,000.00	0.00	201.96	0.00	2,000.00	1,798.04	10
Department: 747	OEM Total	4,000.00	0.00	201.96	696.12	3,303.88	3,101.92	22
1-01-25-750-000	FIRST AID SQUAD							
1-01-25-750-200	FIRST AID SQUAD - OTHER EXPENSE							
1-01-25-750-209	FIRST AID SQUAD - RENT & JANITORIAL SVC.	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0
1-01-25-750-216	FIRST AID SQUAD - AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-750-217	FIRST AID SQUAD-CAPTAINS EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-750-234	FIRST AID SQUAD - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-750-245	FIRST AID SQUAD - TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-750-251	FIRST AID SQUAD - REPAIR/MAINTAIN EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-750-253	FIRST AID SQUAD-RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-25-750-268	FIRST AID SQUAD-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-750-283	FIRST AID SQUAD-DOCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-750-298	FIRST AID SQUAD - OTHER EXPENSES	0.00	0.00	20,000.00	10,000.00	10,000.00-	30,000.00-	0
Control: 200	Total	45,000.00	0.00	20,000.00	10,000.00	35,000.00	15,000.00	67
Department: 750	FIRST AID SQUAD Total	45,000.00	0.00	20,000.00	10,000.00	35,000.00	15,000.00	67
1-01-25-752-000	FIRE DEPARTMENT							
1-01-25-752-200	FIRE - OTHER EXPENSES							
1-01-25-752-204	FIRE - TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-209	FIRE - RENT & JANITORIAL SERVICE	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0
1-01-25-752-216	FIRE - AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-234	FIRE - NEW EQUIPMENT	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0
1-01-25-752-241	FIRE - EQUIPMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-245	FIRE - TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-251	FIRE - REPAIR/MAINTAIN EQUIPMENT	0.00	0.00	10,781.54	216.40	216.40-	10,997.94-	0
1-01-25-752-253	FIRE - RADIO REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-274	FIRE - FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-275	FIRE - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-283	FIRE DEPT.-DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-296	FIRE DEPT.COURSES & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-25-752-297	FIRE DEPT SHREWS TWSP	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	39,350.00	0.00	10,781.54	216.40	39,133.60	28,352.06	28
Department: 752	FIRE DEPARTMENT Total	39,350.00	0.00	10,781.54	216.40	39,133.60	28,352.06	28
CAFR: 25	Total	1,997,350.00	0.00	43,104.25	635,538.13	1,361,811.87	1,318,707.62	34
1-01-26-290-201	DECLARED STATE OF EMERGENCY-SNOW REMOVAL	75,000.00	0.00	0.00	25,000.00	50,000.00	50,000.00	33
1-01-26-290-202	Storm Recovery Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 290	Total	75,000.00	0.00	0.00	25,000.00	50,000.00	50,000.00	33
1-01-26-309-000	CODE ENFORCEMENT							
1-01-26-309-101	CODE ENFORCEMENT - SALARY & WAGES	40,000.00	0.00	0.00	5,014.73	34,985.27	34,985.27	13
1-01-26-309-102	CODE ENFORCEMENT - S&W - OVERTIME	0.00	0.00	0.00	524.97	524.97-	524.97-	0
Control: 000	Total	40,000.00	0.00	0.00	5,539.70	34,460.30	34,460.30	14
1-01-26-309-200	CODE ENFORCEMENT - O/E CONTROL							
1-01-26-309-239	CODE ENFORCEMENT - Specialty Contracts	5,778.00	0.00	2,778.00	0.00	5,778.00	3,000.00	48
1-01-26-309-300	CODE ENFORCEMENT - LANDLORD REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	5,778.00	0.00	2,778.00	0.00	5,778.00	3,000.00	48
Department: 309	CODE ENFORCEMENT Total	45,778.00	0.00	2,778.00	5,539.70	40,238.30	37,460.30	18

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-26-765-000	ROAD REPAIR & MAINTENANCE							
1-01-26-765-100	ROAD REPAIR & MAINTENANCE - SALARIES							
1-01-26-765-101	ROAD REPAIR & MAINTENANCE - SALARIES	361,000.00	0.00	0.00	148,361.02	212,638.98	212,638.98	41
1-01-26-765-102	ROAD REPAIR & MAINTENANCE - S&W OVERTIME	0.00	0.00	0.00	2,264.32	2,264.32-	2,264.32-	0
Control: 100	Total	361,000.00	0.00	0.00	150,625.34	210,374.66	210,374.66	42
1-01-26-765-200	ROAD REPAIR & MAINTENANCE - OTHER EXP.							
1-01-26-765-201	ROAD REPAIR & MAINTENANCE-OFFICE EXPENSE	106,000.00	0.00	404.12	355.41	105,644.59	105,240.47	1
1-01-26-765-204	ROAD REPAIR & MAINTENANCE - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-206	ROAD REPAIR & MAINTENANCE - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-218	ROAD REPAIR & MAINTENANCE-License&Permit	0.00	0.00	250.00	250.00	250.00-	500.00-	0
1-01-26-765-234	ROAD REPAIR & MAINTENANCE -NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-240	ROAD REPAIR & MAINTENANCE - SUPPLIES	0.00	0.00	4,156.44	0.00	0.00	4,156.44-	0
1-01-26-765-244	ROAD REPAIR & MAINTENANCE - GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-245	ROAD REPAIR & MAINTENANCE -TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-251	ROAD REPAIR & MAINTENANCE-RepairEquipmen	0.00	0.00	30,260.41	1,472.59	1,472.59-	31,733.00-	0
1-01-26-765-252	ROAD REPAIR & MAINTENANCE-Vehicle Maint.	0.00	0.00	12,726.12	0.00	0.00	12,726.12-	0
1-01-26-765-254	ROAD REPAIR & MAINTENANCE - ROAD MAINT.	0.00	0.00	7,300.00	0.00	0.00	7,300.00-	0
1-01-26-765-257	ROAD REPAIR & MAINTENANCE - SNOW EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-260	ROAD REPAIR & MAINTENANCE-UNIFORMS&EQUIP	0.00	0.00	5,856.70	1,047.60	1,047.60-	6,904.30-	0
1-01-26-765-261	ROAD REPAIR & MAINTENANCE - ICE & SNOW	0.00	0.00	19,600.00	0.00	0.00	19,600.00-	0
1-01-26-765-284	ROAD REPAIR MAINTENANCE - LEASE/RENT	0.00	0.00	8,326.00	593.61	593.61-	8,919.61-	0
1-01-26-765-286	ROAD REPAIR & MAINTENANCE-TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-291	ROAD REPAIR & MAINTENANCE - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-292	ROAD REPAIR & MAINTENANCE - PAINT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-765-293	ROAD REPAIR & MAINTENANCE - SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	106,000.00	0.00	88,879.79	3,719.21	102,280.79	13,401.00	87
Department: 765	ROAD REPAIR & MAINTENANCE Total	467,000.00	0.00	88,879.79	154,344.55	312,655.45	223,775.66	52
1-01-26-770-000	SANITATION DEPARTMENT							
1-01-26-770-100	SANITATION - Salary & Wages							
1-01-26-770-101	SANITATION - Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-102	SANITATION - S&W - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-200	SANITATION - OTHER EXPENSE							
1-01-26-770-201	SANITATION - OFFICE EXPENSE	242,000.00	0.00	0.00	0.00	242,000.00	242,000.00	0
1-01-26-770-218	SANITATION - LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-220	SANITATION - SAFETY GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-222	SANITATION - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
1-01-26-770-234	SANITATION - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-235	SANITATION - SAFETY GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-244	SANITATION - GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-245	SANITATION - TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-251	SANITATION - REPAIR/MAINTAIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-252	SANITATION - MAINTENANCE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-260	SANITATION - UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-284	SANITATION - LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-286	SANITATION - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-290	SANITATION - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-298	SANITATION - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-770-350	SANITATION - Contractual Services	318,416.69	0.00	68,416.67	122,750.00	195,666.69	127,250.02	60
Control: 200	Total	560,416.69	0.00	68,416.67	122,750.00	437,666.69	369,250.02	34
Department: 770	SANITATION DEPARTMENT Total	560,416.69	0.00	68,416.67	122,750.00	437,666.69	369,250.02	34
1-01-26-772-000	PUBLIC BLDGS & GROUNDS							
1-01-26-772-100	PUB BLDG/GROUNDS-MAINT.BORO EQUIP-S&W							
1-01-26-772-101	BUILDINGS & GROUNDS - Salary & Wages	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
1-01-26-772-102	BUILDINGS & GROUNDS - S&W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
1-01-26-772-200	BUILDINGS & GROUNDS - OTHER EXPENSE							
1-01-26-772-201	BUILDINGS & GROUNDS - OFFICE SUPPLIES	12,000.00	0.00	0.00	158.34-	12,158.34	12,158.34	1-
1-01-26-772-206	BUILDINGS & GROUNDS - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-218	BUILDINGS & GROUNDS - LICENSES/PERMITS	0.00	0.00	0.00	190.00	190.00-	190.00-	0
1-01-26-772-223	BUILDINGS & GROUNDS - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-240	BUILDINGS & GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-243	BUILDINGS & GROUNDS - ELEVATOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-250	BUILDINGS & GROUNDS-REPAIR & MAINT BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-251	BUILDINGS & GROUNDS-REPAIR/MAINTAIN EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-260	BUILDINGS & GROUNDS- UNIFORM & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-261	BUILDINGS & GROUNDS - SALT/ICE/SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-277	BUILDINGS & GROUNDS - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-284	BUILDINGS & GROUNDS - LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-26-772-286	BUILDINGS & GROUNDS - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	12,000.00	0.00	0.00	31.66	11,968.34	11,968.34	0
Department: 772	PUBLIC BLDGS & GROUNDS Total	52,000.00	0.00	0.00	31.66	51,968.34	51,968.34	0
1-01-26-779-200	SHADE TREE COMMISSION							
1-01-26-779-298	SHADE TREE COMMISSION - OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Control: 200	Total	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
Department: 779	Total	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
CAFR: 26	Total	1,202,194.69	0.00	160,074.46	307,665.91	894,528.78	734,454.32	39
1-01-27-340-000	VISITING NURSE							
1-01-27-340-298	VISITING NURSE - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 000	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 340	VISITING NURSE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-27-785-000	ANIMAL CONTROL							
1-01-27-785-100	ANIMAL CONTROL - SALARIES & WAGES							
1-01-27-785-101	ANIMAL CONTROL - SALARIES & WAGES	17,000.00	0.00	0.00	7,706.91	9,293.09	9,293.09	45
1-01-27-785-102	ANIMAL CONTROL-SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	17,000.00	0.00	0.00	7,706.91	9,293.09	9,293.09	45
Department: 785	ANIMAL CONTROL Total	17,000.00	0.00	0.00	7,706.91	9,293.09	9,293.09	45
1-01-27-786-000	MONMOUTH CTY. REGIONAL HEALTH COMMISSION							
1-01-27-786-200	MONMOUTH CTY. REGIONAL HEALTH COMMISSION							
1-01-27-786-298	MON. CTY. REG. HEALTH COMMISSION - OE	85,961.50	0.00	0.00	0.00	85,961.50	85,961.50	0
Control: 200	Total	85,961.50	0.00	0.00	0.00	85,961.50	85,961.50	0
Department: 786	MONMOUTH CTY. REGIONAL HEALTH COMMISSION Total	85,961.50	0.00	0.00	0.00	85,961.50	85,961.50	0
1-01-27-789-000	DRUG/ALCOHOL ALLIANCE-OTHER							
1-01-27-789-200	DRUG/ALCOHOL ALLIANCE-OTHER							
1-01-27-789-298	DRUG/ALCOHOL ALLIANCE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 789	DRUG/ALCOHOL ALLIANCE-OTHER Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-27-791-000	SENIOR CITIZEN CENTER							
1-01-27-791-100	SENIOR CITIZEN CENTER - S&W							
1-01-27-791-101	SENIOR CITIZENS CENTER - S&W	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-27-791-102	SENIOR CENTER - S&W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-27-791-200	SENIOR CITIZENS CENTER - OTHER EXPENSES							
1-01-27-791-201	SENIOR CITIZENS CENTER - OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-27-791-208	SENIOR CITIZENS CENTER - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-27-791-233	SENIOR CITIZENS CENTER - BUILDING MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 791	SENIOR CITIZEN CENTER Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-27-794-000	RELOCATION ASSISTANCE							
1-01-27-794-200	RELOCATION ASSISTANCE - OTHER EXEPENSES							
1-01-27-794-298	RELOCATION ASSISTANCE - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 794	RELOCATION ASSISTANCE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-27-795-000	REDEVELOPMENT AGENCY							
1-01-27-795-100	REDEVELOPMENT AGENCY - SALARY & WAGES							
1-01-27-795-101	REDEVELOPMENT AGENCY - REGULAR SALARIES	4,863.25	0.00	0.00	770.83	4,092.42	4,092.42	16
Control: 100	Total	4,863.25	0.00	0.00	770.83	4,092.42	4,092.42	16
1-01-27-795-200	REDEVELOPMENT AGENCY - OTHER EXPENSES							
1-01-27-795-201	REDEVELOPMENT AGENCY - OFFICE EXPENSES	8,250.00	0.00	205.00	205.00	8,045.00	7,840.00	5
Control: 200	Total	8,250.00	0.00	205.00	205.00	8,045.00	7,840.00	5
Department: 795	REDEVELOPMENT AGENCY Total	13,113.25	0.00	205.00	975.83	12,137.42	11,932.42	9
CAFR: 27	Total	116,074.75	0.00	205.00	8,682.74	107,392.01	107,187.01	8
1-01-28-795-000	PARK & RECREATION							
1-01-28-795-100	PARK & RECREATION - SALARY & WAGE							
1-01-28-795-101	PARK & RECREATION - REGULAR SALARIES	75,000.00	0.00	0.00	25,683.72	49,316.28	49,316.28	34
1-01-28-795-102	PARKS & RECREATION - SUMMER STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-103	PARKS & RECREATION - S&W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	75,000.00	0.00	0.00	25,683.72	49,316.28	49,316.28	34
1-01-28-795-200	PARKS & RECREATION - OTHER EXPENSES							
1-01-28-795-201	PARKS & RECREATION - OFFICE EXPENSES	27,000.00	0.00	2,786.91	240.07	26,759.93	23,973.02	11
1-01-28-795-204	PARK & RECREATION TRAVEL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-206	PARKS & RECREATION - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-214	PARKS & RECREATION - DUES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-215	PARKS & RECREATION - MTGS/CONFERE	0.00	0.00	150.00	0.00	0.00	150.00-	0
1-01-28-795-234	PARKS & RECREATION - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-236	PARKS & RECREATION - ACTIVITIES	0.00	0.00	53.28	0.00	0.00	53.28-	0
1-01-28-795-237	PARKS & RECREATION - FIELD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-240	PARKS & RECREATION - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-241	PARK & REC FIELD MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-252	PARKS & RECREATION - MAINT. OF VEHICLES	0.00	0.00	350.00	0.00	0.00	350.00-	0
1-01-28-795-275	PARK & RECREATION TENNIS COURT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-276	PARKS & RECREATION - CONCESSION STANDS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-302	PARKS & RECREATION - YOUTH SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-303	PARKS & RECREATION - YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
1-01-28-795-304	PARKS & RECREATION - YOUTH SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-305	PARKS & RECREATION - MOSA	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-306	PARKS & RECREATION - INDOOR SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-307	PARKS & RECREAITON - SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-308	PARKS & RECREATION - SPORTS SHORTS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-309	PARKS & RECREATION - SPECIAL NEEDS DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-310	POP WARNER	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-311	BASEBALL/SOFT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-312	PARKS & RECREATION - MEET SANTA	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-313	PARKS & RECREATION - HALLOWEEN PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-314	PARKS & RECREATION - EASTER EGG HUNT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-315	PARKS & RECREATION - ADULT OPEN GYM	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-316	PARKS & RECREATION - YOUTH BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-317	PARKS & RECREATION - SENIOR PROM	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-318	PARKS & RECREATION - COACHING CERTS.	0.00	0.00	700.00	0.00	0.00	700.00-	0
1-01-28-795-319	PARKS & REC - TENNIS MARINE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-320	PARKS & REC - TOWN TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-321	PARKS & REC - SUMMER BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-322	PARKS & RECREATION - LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-330	PARKS & REC - SENIOR PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-28-795-331	PARKS & REC - SUMMER SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	27,000.00	0.00	4,040.19	240.07	26,759.93	22,719.74	16
Department: 795	PARK & RECREATION Total	102,000.00	0.00	4,040.19	25,923.79	76,076.21	72,036.02	29
1-01-28-797-000	CELEBRATION OF PUBLIC EVENTS							
1-01-28-797-200	CELEBRATION OF PUBLIC EVENTS							
1-01-28-797-298	CELEBRATION OF PUBLIC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 797	CELEBRATION OF PUBLIC EVENTS Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 28	Total	102,000.00	0.00	4,040.19	25,923.79	76,076.21	72,036.02	29
1-01-29-800-000	PUBLIC LIBRARY							
1-01-29-800-100	PUBLIC LIBRARY O/S CAP SALARY							
1-01-29-800-101	PUBLIC LIBRARY - O/S CAP Salary & Wages	201,299.05	0.00	0.00	67,372.50	133,926.55	133,926.55	33
Control: 100	Total	201,299.05	0.00	0.00	67,372.50	133,926.55	133,926.55	33
1-01-29-800-200	LIBRARY O/S CAP,OTHER EXPENSE							
1-01-29-800-201	PUBLIC LIBRARY - O/S CAP ADMINISTRATIVE	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0
1-01-29-800-202	LIBRARY O/S CAP POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-206	LIBRARY O/S CAP BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0

BOROUGH OF RED BANK
Abbreviated Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-29-800-210	LIBRARY O/S CAP TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-212	LIBRARY O/S CAP HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-213	LIBRARY O/S CAP POWER & LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-215	LIBRARY O/S CAP MTG/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-229	LIBRARY O/S CAP VISUAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-232	LIBRARY O/S CAP FACILITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-234	LIBRARY O/S CAP NEW EQUIP/SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-237	LIBRARY O/S CAP - MAGAZINES & PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-238	LIBRARY O/S CAP LIBRARY SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-239	LIBRARY - WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-250	PUBLIC LIBRARY - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-259	PUBLIC LIBRARY - FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-276	LIBRARY O/S CAP BOOK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-277	LIBRARY - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-281	LIBRARY O/S CAP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-282	LIBRARY O/S CAP - BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-283	LIBRARY O/S CAP - CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-290	LIBRARY O/S CAP - COMPUTING & IT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-291	LIBRARY O/S CAP - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-296	LIBRARY O/S - STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-29-800-298	Library, O/S Cap - Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0
Department: 800	PUBLIC LIBRARY Total	227,549.05	0.00	0.00	67,372.50	160,176.55	160,176.55	30
CAFR: 29	Total	227,549.05	0.00	0.00	67,372.50	160,176.55	160,176.55	30
1-01-31-826-000	UTILITY EXPENSES/BULK PURCHASE							
1-01-31-826-298	STREET LIGHTING	69,000.00	0.00	0.00	6,965.73	62,034.27	62,034.27	10
1-01-31-826-398	ELECTRICITY	29,000.00	0.00	0.00	5,743.11	23,256.89	23,256.89	20
1-01-31-826-498	TELEPHONE	24,000.00	0.00	0.00	3,212.78	20,787.22	20,787.22	13
1-01-31-826-598	NATURAL GAS	14,000.00	0.00	0.00	4,210.76	9,789.24	9,789.24	30
1-01-31-826-698	GASOLINE	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0
1-01-31-826-798	ENERGY EFFIC AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 826	UTILITY EXPENSES/BULK PURCHASE Total	156,000.00	0.00	0.00	20,132.38	135,867.62	135,867.62	13
CAFR: 31	Total	156,000.00	0.00	0.00	20,132.38	135,867.62	135,867.62	13
1-01-32-837-000	LANDFILL							
1-01-32-837-200	LANDFILL							
1-01-32-837-298	LANDFILL - OTHER EXPENSES	300,000.00	0.00	197,643.33	19,936.78	280,063.22	82,419.89	73
Control: 200	Total	300,000.00	0.00	197,643.33	19,936.78	280,063.22	82,419.89	73
Department: 837	LANDFILL Total	300,000.00	0.00	197,643.33	19,936.78	280,063.22	82,419.89	73

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
CAFR: 32	Total	300,000.00	0.00	197,643.33	19,936.78	280,063.22	82,419.89	73
1-01-33-840-298	RES FOR ACCUMULATED TIME	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
Department: 840	Total	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
CAFR: 33	Total	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0
1-01-34-840-298	PRIOR YEARS BILLS - FIRST PRIORITY	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 840	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-34-841-298	PRIOR YEAR BILL - INDIAN HARBOR INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 841	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 34	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-35-843-000	CONTINGENT							
1-01-35-843-200	CONTINGENT - OTHER EXPENSE							
1-01-35-843-298	CONTINGENT - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 843	CONTINGENT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 35	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-36-844-000	P.E.R.S.							
1-01-36-844-200	P.E.R.S. - OTHER EXPENSES							
1-01-36-844-298	P.E.R.S. - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 844	P.E.R.S. Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-36-845-000	SOCIAL SECURITY							
1-01-36-845-200	SOCIAL SECURITY - OTHER EXPENSES							
1-01-36-845-298	SOCIAL SECURITY - OTHER EXPENSE	130,000.00	0.00	0.00	55,296.53	74,703.47	74,703.47	43
Control: 200	Total	130,000.00	0.00	0.00	55,296.53	74,703.47	74,703.47	43
Department: 845	SOCIAL SECURITY Total	130,000.00	0.00	0.00	55,296.53	74,703.47	74,703.47	43
1-01-36-846-000	CONSOL.POL.FIREMEN RET STAT							
1-01-36-846-200	CONSOL.POL.& FIREMEN RET.STAT							
1-01-36-846-298	CONSOL.POL.FIRE.RET ST I/S CAP	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 846	CONSOL.POL.FIREMEN RET STAT Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-01-36-847-000	P.F.R.S							
1-01-36-847-200	P.F.R.S. - OTHER EXPENSES							
1-01-36-847-298	P.F.R.S. - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 847	P.F.R.S Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-36-848-200	D.C.R.P.							
1-01-36-848-298	D.C.R.P. - RETIREMENT CONTRIBUTIONS	5,000.00	0.00	0.00	1,438.03	3,561.97	3,561.97	29
1-01-36-848-299	D.C.R.P. - GROUP LIFE & LTDIS	0.00	0.00	0.00	503.31	503.31-	503.31-	0
Control: 200	Total	5,000.00	0.00	0.00	1,941.34	3,058.66	3,058.66	39
Department: 848	Total	5,000.00	0.00	0.00	1,941.34	3,058.66	3,058.66	39
CAFR: 36	Total	135,000.00	0.00	0.00	57,237.87	77,762.13	77,762.13	42
1-01-37-480-	JUDGEMENTS							
1-01-37-480-001	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-37-480-298	JUDGEMENTS - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
Control:	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 480	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 37	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-300-000	US OLDER AMERCIANS GRANT							
1-01-40-300-100	US OLDER AMERICAN GRANT-SALARIES & WAGES							
1-01-40-300-101	US OLDER AMERICANS GRANT - S&W	61,162.50	0.00	0.00	0.00	61,162.50	61,162.50	0
1-01-40-300-102	US OLDER AMERICANS ACT MATCH S&W	4,544.40	0.00	0.00	0.00	4,544.40	4,544.40	0
Control: 100	Total	65,706.90	0.00	0.00	0.00	65,706.90	65,706.90	0
1-01-40-300-201	US OLDER AMERICANS GRANT - OTHER EXPENSE							
1-01-40-300-298	US OLDER AMERICANS GRANT - OTHER EXPENSE	25,278.75	0.00	0.00	0.00	25,278.75	25,278.75	0
1-01-40-300-300	US OLDER AMERICAN - LOCAL MATCH	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0
Control: 201	Total	28,428.75	0.00	0.00	0.00	28,428.75	28,428.75	0
Department: 300	US OLDER AMERCIANS GRANT Total	94,135.65	0.00	0.00	0.00	94,135.65	94,135.65	0
1-01-40-302-000	BASEBALL AMERICA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 302	BASEBALL AMERICA GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-307-000	CLEAN COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 307	CLEAN COMMUNITIES GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-308-000	DRUNK DRIVING ENFORCE.POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-308-100	DRUNK DRIVING ENF COURT	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Department: 308	DRUNK DRIVING ENFORCE.POLICE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-309-000	NJ DEPT COMMUNITY AFFAIRS-NPP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 309	NJ DEPT COMMUNITY AFFAIRS-NPP Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-310-000	COPS IN SHOPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 310	COPS IN SHOPS GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-311-000	PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 311	PEDESTRIAN SAFETY Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-315-000	SHARED SERVICE - LS FIRE CODE							
1-01-40-315-100	SHARED SERVICE - LS FIRE CODE - SALARIES							
1-01-40-315-101	SHARED SERVICE - LS FIRE CODE - S&W	2,362.50	0.00	0.00	696.12	1,666.38	1,666.38	29
Control: 100	Total	2,362.50	0.00	0.00	696.12	1,666.38	1,666.38	29
1-01-40-315-200	SHARED SERVICE - LS FIRE CODE - OTHER EX							
1-01-40-315-298	SHARED SERVICE - LS FIRE CODE - OTHER EX	525.00	0.00	0.00	0.00	525.00	525.00	0
Control: 200	Total	525.00	0.00	0.00	0.00	525.00	525.00	0
Department: 315	SHARED SERVICE - LS FIRE CODE Total	2,887.50	0.00	0.00	696.12	2,191.38	2,191.38	24
1-01-40-316-101	SHARED SERVICE - LS UCC - SALARY & WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-316-298	SHARED SERVICE - LS UCC - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 316	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-317-000	ST.ALLIANCE DDER GRANT O/S CAP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 317	ST.ALLIANCE DDER GRANT O/S CAP Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-318-000	STATE ALLIANCE DEDR-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 318	STATE ALLIANCE DEDR-OTHER EXP Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-328-000	JAG	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 328	JAG Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-329-000	NJ STATE BODY ARMOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 329	NJ STATE BODY ARMOR GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-332-000	FEDERAL BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 332	FEDERAL BULLETPROOF VEST GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
1-01-40-343-000	DISTRACTED DRIVING CRACKDOWN 2019	1,443.75	0.00	0.00	0.00	1,443.75	1,443.75	0
Department: 343	DISTRACTED DRIVING CRACKDOWN 2019 Total	1,443.75	0.00	0.00	0.00	1,443.75	1,443.75	0
1-01-40-350-000	SUMMER FOOD PROG #13-1216	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 350	SUMMER FOOD PROG #13-1216 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-360-000	COPSMORE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-360-001	COPSMORE BORO MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 360	COPSMORE GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-381-000	NJDEP GREEN COMMUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 381	NJDEP GREEN COMMUNITIES Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-382-000	FEMA FIRE ACT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 382	FEMA FIRE ACT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-383-000	LIVABLE COMMUNITIES LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-383-001	LIVEABLE COMM MARINE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 383	LIVABLE COMMUNITIES LIBRARY Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-384-000	STATE OF NJ SLA HEOP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 384	STATE OF NJ SLA HEOP Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-385-000	CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 385	CLICK IT OR TICKET Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-386-000	RECYCLING TONNAGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 386	RECYCLING TONNAGE GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-387-000	Electric Vehicle Charging Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 387	Electric Vehicle Charging Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-388-000	Summer Jazz Series Grant							
1-01-40-388-200	Summer Jazz Series Grant - Other Expense							
1-01-40-388-201	Monmouth County Arts Council	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-388-202	Monmouth County Arts Council-Local Match	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 388	Summer Jazz Series Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-389-000	OBEY THE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Department: 389	OBEY THE SIGNS Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-390-000	DRIVE SOBER OR GET PULLED OVER	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 390	DRIVE SOBER OR GET PULLED OVER Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-391-000	BICYCLE SAF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 391	BICYCLE SAF GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-393-000	Sustainable Jersey Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 393	Sustainable Jersey Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-396-000	AGRESSIVE DRIVING	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 396	AGRESSIVE DRIVING Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-40-397-000	Safe Teen Driving Initiative	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 397	Safe Teen Driving Initiative Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 40	Total	98,466.90	0.00	0.00	696.12	97,770.78	97,770.78	1
1-01-41-386-000	YOU DRINK YOU DRIVE YOU LOSE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 386	YOU DRINK YOU DRIVE YOU LOSE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-41-387-000	NJ Pedestrian Safety Ed Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 387	NJ Pedestrian Safety Ed Grant Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-41-390-000	CEDAR CROSSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 390	CEDAR CROSSING GRANT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-41-392-000	OVER THE LIMIT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 392	OVER THE LIMIT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-41-393-000	COOL CITIES FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 393	COOL CITIES FORESTRY Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-41-395-000	FIREMANS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 395	FIREMANS FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-41-396-000	CSIP - COMMUNITY STEWARDSHIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 396	CSIP - COMMUNITY STEWARDSHIP INCENTIVE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-41-399-000	E CARS	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Department: 399	E CARS Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-41-779-201	SHARE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 779	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 41	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-195-101	INCREASE IN UCC FEES - S&W	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 195	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-197-201	SNOW EMERGENCY - OTHER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 197	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-330-201	SHARED SERVICE - BOE SNOW PLOWING	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 330	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-854-100	SHARE SERVICE - SHREWSBURY COURT S&W							
1-01-42-854-101	SHARE SERVICE - SHREWSBURY COURT - S&W	1,312.50	0.00	0.00	0.00	1,312.50	1,312.50	0
Control: 100	Total	1,312.50	0.00	0.00	0.00	1,312.50	1,312.50	0
1-01-42-854-200	SHARED SERVICE - SHREWSBURY COURT							
1-01-42-854-201	SHARED SERVICE - SHREWSBURY COURT	262.50	0.00	0.00	0.00	262.50	262.50	0
Control: 200	Total	262.50	0.00	0.00	0.00	262.50	262.50	0
1-01-42-854-298	LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 854	Total	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00	0
1-01-42-855-000	MUNICIPAL COURT							
1-01-42-855-100	MUNICIPAL COURT - SALARY & WAGES							
1-01-42-855-101	MUNICIPAL COURT - SALARY & WAGES	70,000.00	0.00	0.00	29,471.04	40,528.96	40,528.96	42
1-01-42-855-102	MUNICIPAL COURT - S&W OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	70,000.00	0.00	0.00	29,471.04	40,528.96	40,528.96	42
1-01-42-855-200	MUNICIPAL COURT - OTHER EXPENSES							
1-01-42-855-201	MUNICIPAL COURT - OFFICE EXPENSE	9,000.00	0.00	0.00	76.02	8,923.98	8,923.98	1
1-01-42-855-202	MUNICIPAL COURT - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-855-206	MUNICIPAL COURT - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-855-214	MUNICIPAL COURT - DUES	0.00	0.00	190.00	0.00	0.00	190.00-	0
1-01-42-855-234	MUNICIPAL COURT - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-855-239	MUNICIPAL COURT - EXPERT WITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-855-251	MUNICIPAL COURT - REPAIR/MAINTAIN EQUIP.	0.00	0.00	1,416.48	185.74	185.74-	1,602.22-	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
1-01-42-855-264	MUNICIPAL COURT - TRANSCRIPT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-855-265	MUNICIPAL COURT - BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-855-267	MUNICIPAL COURT - SUMMONS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-855-268	MUNICIPAL COURT - ACTING JUDGE	0.00	0.00	0.00	300.00	300.00-	300.00-	0
1-01-42-855-269	MUNICPAL COURT - INTERPRETERS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	0
1-01-42-855-273	MUNICIPAL COURT - SUBPEONA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	9,000.00	0.00	3,106.48	561.76	8,438.24	5,331.76	41
Department: 855	MUNICIPAL COURT Total	79,000.00	0.00	3,106.48	30,032.80	48,967.20	45,860.72	42
1-01-42-856-101	MUNICIPAL PUBLIC DEFENDER - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-856-201	MUNICIPAL DEFENDER - OTHER EXPENSES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0
Department: 856	Total	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0
1-01-42-857-000	MUNICIPAL PROSECUTOR							
1-01-42-857-100	MUNICIPAL PROSECUTOR - SALARIES & WAGES							
1-01-42-857-101	MUNICIPAL PROSECUTOR - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-42-857-201	MUNICIPAL PROSECUTOR - OTHER EXPENSES	11,250.00	0.00	7,500.00	0.00	11,250.00	3,750.00	67
Department: 857	MUNICIPAL PROSECUTOR Total	11,250.00	0.00	7,500.00	0.00	11,250.00	3,750.00	67
CAFR: 42	Total	97,825.00	0.00	10,606.48	30,032.80	67,792.20	57,185.72	42
1-01-43-497-200	RECYCLING TAX							
1-01-43-497-298	RECYCLING TAX - OTHER EXPENSE	7,875.00	0.00	4,281.29	718.71	7,156.29	2,875.00	63
Control: 200	Total	7,875.00	0.00	4,281.29	718.71	7,156.29	2,875.00	63
Department: 497	Total	7,875.00	0.00	4,281.29	718.71	7,156.29	2,875.00	63
1-01-43-499-000	TAX APPEAL REFUNDS							
1-01-43-499-001	RES TAX APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-43-499-298	TAX APPEAL REFUNDS - OTHER EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
Control: 000	Total	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
Department: 499	TAX APPEAL REFUNDS Total	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
1-01-43-858-100	STORMWATER SALARIES & WAGES							
1-01-43-858-101	STORMWATER MANAGEMENT - SALARY & WAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-43-858-102	STORMWATER - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 100	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-43-858-201	STORMWATER MANAGEMENT - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-43-858-301	STORMWATER MGMT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Department: 858	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 43	Total	47,875.00	0.00	4,281.29	718.71	47,156.29	42,875.00	10
1-01-44-860-000	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 860	CAPITAL IMPROVEMENT FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-44-862-000	CAPITAL LEASE PRINCIPAL	701,113.90	0.00	0.00	0.00	701,113.90	701,113.90	0
Department: 862	CAPITAL LEASE PRINCIPAL Total	701,113.90	0.00	0.00	0.00	701,113.90	701,113.90	0
1-01-44-863-000	CAPITAL LEASE INTEREST	159,159.81	0.00	0.00	0.00	159,159.81	159,159.81	0
Department: 863	CAPITAL LEASE INTEREST Total	159,159.81	0.00	0.00	0.00	159,159.81	159,159.81	0
CAFR: 44	Total	860,273.71	0.00	0.00	0.00	860,273.71	860,273.71	0
1-01-45-870-000	BOND PRINCIPAL	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0
1-01-45-870-001	Payment of Library Bond Prin.	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 870	BOND PRINCIPAL Total	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0
1-01-45-871-000	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-45-871-001	INTEREST ON SPECIAL EMERGENCY NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 871	INTEREST ON NOTES Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-45-872-000	INTEREST ON BONDS	476,024.22	0.00	0.00	0.00	476,024.22	476,024.22	0
Department: 872	INTEREST ON BONDS Total	476,024.22	0.00	0.00	0.00	476,024.22	476,024.22	0
1-01-45-873-000	NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 873	NOTE PRINCIPAL Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-45-874-000	GREEN TRUST LOAN							
1-01-45-874-001	Green Trust Loan - Principal	40,068.03	0.00	0.00	0.00	40,068.03	40,068.03	0
1-01-45-874-002	Green Tust Loan - Interest	2,184.17	0.00	0.00	0.00	2,184.17	2,184.17	0
Department: 874	GREEN TRUST LOAN Total	42,252.20	0.00	0.00	0.00	42,252.20	42,252.20	0
1-01-45-875-000	DEFICIT-TRUST ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-45-875-001	Deficit Animal Control	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 875	DEFICIT-TRUST ASSESSMENT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-45-876-000	Deferred Charge to Future Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-45-876-001	OVEREXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 876	Deferred Charge to Future Taxation Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
1-01-45-877-001	OVEREXPEND GRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 877	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-45-878-001	Deferred Charge Trust Other	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 878	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-45-879-000	UNFUNDED IMPROV AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 879	UNFUNDED IMPROV AUTH Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 45	Total	1,653,276.42	0.00	0.00	0.00	1,653,276.42	1,653,276.42	0
1-01-46-861-000	EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 861	EMERGENCY Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-46-862-000	SPECIAL EMERGENCY NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-46-862-001	SPEC EMERG SEV LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-46-862-002	SPEC EMERGENCY NJSA40a:4-53 REEVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-46-862-003	Special Emerg TAx Appeal NJSA 40A:4-46	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 862	SPECIAL EMERGENCY NOTE PRINCIPAL Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 46	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 899	RESERVE FOR UNCOLLECTED TAXES Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 50	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-52-000-000	OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 000	OPERATIONS Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 52	OPERATIONS Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-000-000	LOCAL SCHOOL TAXES	0.00	0.00	6,051,088.64	3,025,544.34	3,025,544.34-	9,076,632.98-	0
1-01-55-000-001	REGIONAL SCHOOL TAXES	0.00	0.00	3,755,451.00	2,248,259.50	2,248,259.50-	6,003,710.50-	0
1-01-55-000-002	COUNTY TAXES PAYABLE	0.00	0.00	1,477,572.82	1,416,776.89	1,416,776.89-	2,894,349.71-	0
1-01-55-000-003	OPEN SPACE TAXES	0.00	0.00	172,589.11	165,505.26	165,505.26-	338,094.37-	0
1-01-55-000-004	ADDED OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-000-005	SID TAXES PAYABLE	0.00	0.00	0.00	141,242.50	141,242.50-	141,242.50-	0
1-01-55-000-006	SPEC EMER SEV LIAB RES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-000-007	SEN PRINCIPAL ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-000-008	RESERVE FOR RECOVERY FROM SS SANDY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-000-009	RESERVE FOR REEVALUATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-000-010	RESERVE FOR FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-000-011	RESERVE FOR LIBRARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
Department: 000	LOCAL SCHOOL TAXES Total	0.00	0.00	11,456,701.57	6,997,328.49	6,997,328.49-	18,454,030.06-	0
1-01-55-100-100	REASSESSMENT - SPEC. EMERG.	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 100	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-102-102	TAX APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 102	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-103-103	TAX OVERPAYMENTS	0.00	0.00	6,863.45	0.00	0.00	6,863.45-	0
Department: 103	Total	0.00	0.00	6,863.45	0.00	0.00	6,863.45-	0
1-01-55-104-104	ERRONEOUS PAYMENT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 104	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-105-105	RESERVE FOR RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 105	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-106-101	UCC TRAINING FEES - RED BANK	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-106-102	UCC TRAIN FEES - LI'L SILVER	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-106-103	UCC FEE - REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 106	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-107-107	PLANNING & ZONING FEES REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 107	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-108-108	CLERK LICENSE FEE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 108	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-109-109	REFUND OF REC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 109	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-110-110	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-110-111	MONMOUTH COUNTY REGIONAL HEALTH COMMISS	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 110	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-114-114	PRIOR YEAR TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 114	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-115-115	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 115	Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
1-01-55-337-337	INTEREST AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 337	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-400-000	CURRENT - CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 400	CURRENT - CHANGE FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-500-100	MARRIAGE FEES - DUE TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-55-500-101	BURIAL PERMITS DUE TO STATE	0.00	0.00	25.00	0.00	0.00	25.00-	0
Department: 500	Total	0.00	0.00	25.00	0.00	0.00	25.00-	0
CAFR: 55	LOCAL SCHOOL TAXES Total	0.00	0.00	11,463,590.02	6,997,328.49	6,997,328.49-	18,460,918.51-	0
1-01-65-000-000	INTERFUND PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-001	DUE TO CURRENT INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-002	DUE TO WATER/SEWER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-003	INTERFUND TRUST OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-004	INTERFUND WATER SEWER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-005	INTERFUND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-006	INTERFUND GENERAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-007	INTERFUND DUE TO/FROM PARKING - 2 RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-021	INTERFUND PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-01-65-000-023	INTERFUND REC TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 000	INTERFUND PAYABLE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 65	INTERFUND PAYABLE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	Budgeted Total	8,829,999.75	0.00	468,163.60	1,598,982.67	7,231,017.08	6,762,853.48	23
Fund: 01	Non-Budgeted Total	0.00	0.00	11,463,590.02	6,997,328.49	6,997,328.49-	18,460,918.51-	0
Fund: 01	Total	8,829,999.75	0.00	11,931,753.62	8,596,311.16	233,688.59	11,698,065.03-	232
1-05-08-510-000	CANCEL APPR RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 510	CANCEL APPR RESERVE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 08	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-108-108	ACCRUED INTEREST-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 108	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-110-100	WATER/SEWER - SURPLUS TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-110-110	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 110	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-111-000	OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Department: 111	OPERATIONS Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-100	WATER/SEWER - SALARY & WAGE							
1-05-55-501-101	WATER/SEWER - SALARY & WAGE	456,386.23	0.00	0.00	106,666.35	349,719.88	349,719.88	23
1-05-55-501-102	WATER/SEWER - SALARY & WAGE - OVERTIME	0.00	0.00	0.00	7,283.21	7,283.21-	7,283.21-	0
Control: 100	Total	456,386.23	0.00	0.00	113,949.56	342,436.67	342,436.67	25
1-05-55-501-200	WATER/SEWER - OTHER EXPENSES							
1-05-55-501-201	WATER/SEWER - OFFICE EXPENSE	287,293.19	0.00	3,232.88	6,708.58	280,584.61	277,351.73	3
1-05-55-501-202	WATER/SEWER - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-205	WATER/SEWER - ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-206	WATER/SEWER - COMPUTER EXPENSES	0.00	0.00	255.26	0.00	0.00	255.26-	0
1-05-55-501-209	WATER DEPT-RENT/JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-210	WATER/SEWER - TELEPHONE	0.00	0.00	0.00	1,199.35	1,199.35-	1,199.35-	0
1-05-55-501-211	WATER/SEWER - STATIONERY/PRINTING	0.00	0.00	2,016.00	0.00	0.00	2,016.00-	0
1-05-55-501-212	WATER/SEWER - HEAT	0.00	0.00	0.00	4,806.91	4,806.91-	4,806.91-	0
1-05-55-501-213	WATER/SEWER - POWER & LIGHT	0.00	0.00	0.00	10,035.09	10,035.09-	10,035.09-	0
1-05-55-501-214	WATER/SEWER - DUES	0.00	0.00	500.00	0.00	0.00	500.00-	0
1-05-55-501-215	WATER/SEWER - SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-218	WATER/SEWER - LICENSES/PERMITS	0.00	0.00	150.00	12,710.00	12,710.00-	12,860.00-	0
1-05-55-501-221	WATER SEWER -LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-230	WATER/SEWER - FIRE HYDRANT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-232	WATER DEPT-HOUSEHOLD/BLDG & GROUNDS	0.00	0.00	8,376.00	0.00	0.00	8,376.00-	0
1-05-55-501-233	WATER/SEWER - PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-234	WATER/SEWER - NEW EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-237	WATER/SEWER - Private Property - Repairs	0.00	0.00	18,072.21	4,293.00	4,293.00-	22,365.21-	0
1-05-55-501-239	WATER SEWER - SPECIALTY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-240	WATER DEPT-SUPPLIES***DON'T USE!!!	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-241	WATER/SEWER - LAB/TESTING SERVICES	0.00	0.00	34,130.00	0.00	0.00	34,130.00-	0
1-05-55-501-244	WATER/SEWER - GAS & OIL	0.00	0.00	31,449.98	8,550.02	8,550.02-	40,000.00-	0
1-05-55-501-245	WATER/SEWER - TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-246	WATER/SEWER - CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-250	WATER/SEWER - REPAIRS/MAINT. OF SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-251	WATER/SEWER - REPAIRS/MAINT. OF EQUIP.	0.00	0.00	16,804.00	940.00	940.00-	17,744.00-	0
1-05-55-501-252	WATER/SEWER - MAINTENANCE OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-253	WATER -TV INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-254	W/S LINE REPAIRS INSTALLMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-259	WATER/SEWER - SERVICE & MATERIALS	0.00	0.00	28,477.56	0.00	0.00	28,477.56-	0
1-05-55-501-260	WATER/SEWER - UNIFORMS & EQUIPMENT	0.00	0.00	2,158.56	479.36	479.36-	2,637.92-	0
1-05-55-501-262	WATER/SEWER - INSURANCE	142,056.81	0.00	0.00	86,185.05	55,871.76	55,871.76	61

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-05-55-501-271	WATER DEPT-RIGHTOF WAY/HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-278	WATER DEPT-WATER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-279	WATER/SEWER - METER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-281	WATER/SEWER - AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-284	WATER SEWER - LEASE/RENT	0.00	0.00	2,425.00	295.00	295.00-	2,720.00-	0
1-05-55-501-285	WATER/SEWER - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-296	WATER DEPT-COURSES/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-501-297	WATER/SEWER - NJIB ADMIN. FEES	0.00	0.00	0.00	1,657.50	1,657.50-	1,657.50-	0
Control: 200	Total	429,350.00	0.00	148,047.45	137,859.86	291,490.14	143,442.69	67
Department: 501	Total	885,736.23	0.00	148,047.45	251,809.42	633,926.81	485,879.36	45
1-05-55-525-000	WATER/SEWER - RES FOR ACCUMULATED TIME	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 525	WATER/SEWER - RES FOR ACCUMULATED TIME Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-526-000	WATER/SEWER - REG. SEWER AUTHORITY CHGS.	398,136.11	0.00	382,804.00	0.00	398,136.11	15,332.11	96
Department: 526	WATER/SEWER - REG. SEWER AUTHORITY CHGS. Total	398,136.11	0.00	382,804.00	0.00	398,136.11	15,332.11	96
1-05-55-527-000	WATER/SEWER - WATER PURCHASES	190,312.50	0.00	0.00	62,569.06	127,743.44	127,743.44	33
Department: 527	WATER/SEWER - WATER PURCHASES Total	190,312.50	0.00	0.00	62,569.06	127,743.44	127,743.44	33
1-05-55-528-000	WATER/SEWER - BOND PRINCIPAL	1,125,649.28	0.00	0.00	583,549.76	542,099.52	542,099.52	52
Department: 528	WATER/SEWER - BOND PRINCIPAL Total	1,125,649.28	0.00	0.00	583,549.76	542,099.52	542,099.52	52
1-05-55-529-000	WATER/SEWER - BOND INTEREST	374,204.50	0.00	0.00	41,117.65	333,086.85	333,086.85	11
Department: 529	WATER/SEWER - BOND INTEREST Total	374,204.50	0.00	0.00	41,117.65	333,086.85	333,086.85	11
1-05-55-530-000	WATER/SEWER - NOTE INTEREST	31,658.90	0.00	0.00	0.00	31,658.90	31,658.90	0
Department: 530	WATER/SEWER - NOTE INTEREST Total	31,658.90	0.00	0.00	0.00	31,658.90	31,658.90	0
1-05-55-531-000	WATER/SEWER - NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 531	WATER/SEWER - NOTE PRINCIPAL Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-532-000	WATER/SEWER - CAPITAL LEASE							
1-05-55-532-001	CAPITAL LEASE - Principal	7,958.70	0.00	0.00	0.00	7,958.70	7,958.70	0
1-05-55-532-002	CAPITAL LEASE - Interest	1,386.80	0.00	0.00	0.00	1,386.80	1,386.80	0
Department: 532	WATER/SEWER - CAPITAL LEASE Total	9,345.50	0.00	0.00	0.00	9,345.50	9,345.50	0
1-05-55-533-000	WATER/SEWER - P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 533	WATER/SEWER - P.E.R.S. Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-05-55-534-000	WATER/SEWER - SOCIAL SECURITY	22,750.00	0.00	0.00	7,872.34	14,877.66	14,877.66	35
1-05-55-534-200	WATER/SEWER - UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 534	WATER/SEWER - SOCIAL SECURITY Total	22,750.00	0.00	0.00	7,872.34	14,877.66	14,877.66	35
1-05-55-535-000	WATER/SEWER - CAPITAL OUTLAY OTHER EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 535	WATER/SEWER - CAPITAL OUTLAY OTHER EXP. Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-536-000	DOWNPAYMENT ON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 536	DOWNPAYMENT ON IMPROVEMENTS Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-537-000	WATER/SEWER - CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 537	WATER/SEWER - CAPITAL IMPROVEMENT FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-538-000	WATER/SEWER - SPECIAL EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-538-001	EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 538	WATER/SEWER - SPECIAL EMERGENCY Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-539-001	DEFICIT IN OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 539	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-540-000	FORCE ACCOUNT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 540	FORCE ACCOUNT REFUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-541-000	Overexpenditure of Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 541	Overexpenditure of Appropriation Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-600-000	WATER REFUNDS	0.00	0.00	140.00	0.00	0.00	140.00-	0
1-05-55-600-001	REFUND-CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-600-002	PRIOR YEAR SURPLUS TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 600	WATER REFUNDS Total	0.00	0.00	140.00	0.00	0.00	140.00-	0
1-05-55-700-000	ERRONEOUS PAYMENT REFUND W/S	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 700	ERRONEOUS PAYMENT REFUND W/S Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-701-000	Reserve Fees for Other Towns	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 701	Reserve Fees for Other Towns Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-55-876-000	Overexpenditure of 2004 App.	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 876	Overexpenditure of 2004 App. Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-05-55-877-000	Ordinances Unfunded	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 877	Ordinances Unfunded Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 55	Total	3,037,793.02	0.00	530,991.45	946,918.23	2,090,874.79	1,559,883.34	49
1-05-65-000-000	INTERFUND PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-65-000-001	WATER OPERATING - INTERFUND CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-65-000-002	WATER SEWER-CHANGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 000	INTERFUND PAYABLE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-05-65-100-000	WATER SEWER LINES REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 100	WATER SEWER LINES REPAIRS Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 65	INTERFUND PAYABLE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 05	Budgeted Total	3,037,793.02	0.00	530,851.45	946,918.23	2,090,874.79	1,560,023.34	49
Fund: 05	Non-Budgeted Total	0.00	0.00	140.00	0.00	0.00	140.00-	0
Fund: 05	Total	3,037,793.02	0.00	530,991.45	946,918.23	2,090,874.79	1,559,883.34	49
1-09-55-108-108	ACCURED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 108	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-110-100	PARKING - SURPLUS TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-110-110	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 110	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-000	PARKING UTILITY							
1-09-55-525-100	PARKING UTILITY - SALARY & WAGE							
1-09-55-525-101	PARKING UTILITY - SALARY & WAGE	170,247.00	0.00	0.00	28,887.34	141,359.66	141,359.66	17
1-09-55-525-102	PARKING UTILITY - SALARY & WAGE OVERTIME	0.00	0.00	0.00	739.63	739.63-	739.63-	0
Control: 100	Total	170,247.00	0.00	0.00	29,626.97	140,620.03	140,620.03	17
1-09-55-525-200	PARKING UTILITY - OTHER EXPENSES							
1-09-55-525-201	PARKING UTILITY - OFFICE EXPENSE	59,771.22	0.00	1,003.44	226.34	59,544.88	58,541.44	2
1-09-55-525-202	PARKING UTILITY - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-203	PARKING UTILITY - COMPUTER EXPENSES	0.00	0.00	73.73	1,214.61	1,214.61-	1,288.34-	0
1-09-55-525-204	PARKING UTILITY - TELEPHONE	0.00	0.00	0.00	1,411.98	1,411.98-	1,411.98-	0
1-09-55-525-205	PARKING UTILITY - ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-210	PARKING UTILITY - ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-213	PARKING UTILITY - POWER & LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-221	PARKING UTILITY - Legal Advertisement	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-239	PARKING UTILITY - SPECIALTY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
1-09-55-525-244	PARKING UTILITY - GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-250	PARKING UTILITY - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-251	PARKING UTILITY - MAINTENANCE OF EQUIP.	0.00	0.00	10,340.00	1,760.00	1,760.00-	12,100.00-	0
1-09-55-525-252	PARKING UTILITY - MAINT. OF VEHICLES	0.00	0.00	117.85	0.00	0.00	117.85-	0
1-09-55-525-260	PARKING UTILITY - UNIFORMS & EQUIPMENT	0.00	0.00	1,167.00	252.00	252.00-	1,419.00-	0
1-09-55-525-262	PARKING UTILITY - INSURANCE	102,745.28	0.00	0.00	24,896.21	77,849.07	77,849.07	24
1-09-55-525-270	PARKING UTILITY -PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-279	PARKING UTILITY - METER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-280	PARKING UTILITY - METER COLLECTIONS	0.00	0.00	3,520.44	0.00	0.00	3,520.44-	0
1-09-55-525-281	PARKING UTILITY - AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-525-284	PARKING UTILITY - LEASE/RENT	0.00	0.00	0.00	239.61	239.61-	239.61-	0
1-09-55-525-293	PARKING UTILITY - SIGNAGE	0.00	0.00	0.00	326.85	326.85-	326.85-	0
1-09-55-525-299	PARKING UTILITY - CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
Control: 200	Total	162,516.50	0.00	16,222.46	30,327.60	132,188.90	115,966.44	29
Department: 525	PARKING UTILITY Total	332,763.50	0.00	16,222.46	59,954.57	272,808.93	256,586.47	23
1-09-55-526-000	PARKING UTILITY - BOND PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0
Department: 526	PARKING UTILITY - BOND PRINCIPAL Total	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0
1-09-55-527-000	PARKING UTILITY - INTEREST ON BONDS	95,089.32	0.00	0.00	0.00	95,089.32	95,089.32	0
Department: 527	PARKING UTILITY - INTEREST ON BONDS Total	95,089.32	0.00	0.00	0.00	95,089.32	95,089.32	0
1-09-55-528-000	PARKING UTILITY - INTEREST ON NOTES	65,762.08	0.00	0.00	0.00	65,762.08	65,762.08	0
Department: 528	PARKING UTILITY - INTEREST ON NOTES Total	65,762.08	0.00	0.00	0.00	65,762.08	65,762.08	0
1-09-55-529-000	PARKING UTILITY - UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 529	PARKING UTILITY - UNEMPLOYMENT INSURANCE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-530-000	PARKING UTILITY - P.E.R.S.	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 530	PARKING UTILITY - P.E.R.S. Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-531-000	PARKING UTILITY - SOCIAL SECURITY	10,000.00	0.00	0.00	1,969.36	8,030.64	8,030.64	20
Department: 531	PARKING UTILITY - SOCIAL SECURITY Total	10,000.00	0.00	0.00	1,969.36	8,030.64	8,030.64	20
1-09-55-532-000	PARKING UTILITY-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 532	PARKING UTILITY-CAPITAL IMPROVEMENT FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-533-000	DEFICIT IN ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 533	DEFICIT IN ACCRUED INTEREST Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-09-55-534-000	PARKING BAN REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 534	PARKING BAN REDEMPTION Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-535-000	PARKING UTILITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 535	PARKING UTILITY - CAPITAL OUTLAY Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-536-201	PARKING UTILITY - ACCUMULATED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 536	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-537-000	PARKING UTILITY - Capital Lease							
1-09-55-537-001	Capital Lease - Principal	5,927.40	0.00	0.00	0.00	5,927.40	5,927.40	0
1-09-55-537-002	Capital Lease - Interest	1,032.84	0.00	0.00	0.00	1,032.84	1,032.84	0
Department: 537	PARKING UTILITY - Capital Lease Total	6,960.24	0.00	0.00	0.00	6,960.24	6,960.24	0
1-09-55-600-002	PRIOR YEAR SURPLUS TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 600	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-55-876-000	Overexpenditure of Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 876	Overexpenditure of Appropriation Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 55	Total	560,575.14	0.00	16,222.46	61,923.93	498,651.21	482,428.75	14
1-09-65-000-000	RIVERVIEW PILOT DUE TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-65-000-001	DUE TO PARKING INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-65-000-002	PARKING VARIANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-65-000-003	Refund PILOT to Current	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-65-000-004	NJ SALES TAX-PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-65-000-005	RESERVE FOR PARKING VARIANCE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-65-000-006	DUE TO GENERAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-65-000-007	PARKING - REFUND PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-09-65-000-008	PARKING OP - DUE TO/FROM PARKING TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 000	RIVERVIEW PILOT DUE TO CURRENT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 65	RIVERVIEW PILOT DUE TO CURRENT Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 09	Budgeted Total	560,575.14	0.00	16,222.46	61,923.93	498,651.21	482,428.75	14
Fund: 09	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 09	Total	560,575.14	0.00	16,222.46	61,923.93	498,651.21	482,428.75	14
1-11-55-107-107	ASSESSMENT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 107	Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
1-11-55-528-000	ASSMNT TR. BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 528	ASSMNT TR. BOND PRINCIPAL Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 55	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-11-56-857-857	ASSMNT TR. INT DUE TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 857	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 56	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-11-65-000-000	INTERFUND PAYABLE ASSMNT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 000	INTERFUND PAYABLE ASSMNT TRUST Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-11-65-100-100	ASSESS TRUST FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 100	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 65	INTERFUND PAYABLE ASSMNT TRUST Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-11-75-000-000	ASSMNT TR. BAN REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 000	ASSMNT TR. BAN REDEMPTION Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 75	ASSMNT TR. BAN REDEMPTION Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 11	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 11	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 11	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-12-56-875-000	BID DEPOSIT RETURN	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 875	BID DEPOSIT RETURN Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 56	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 12	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 12	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 12	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-15-55-253-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 253	ANIMAL CONTROL Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 55	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-15-56-875-000	INTEREST TO CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 875	INTEREST TO CURRENT FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 56	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-15-65-000-000	INTERFUND PAYABLE ANIMAL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
Department: 000	INTERFUND PAYABLE ANIMAL CONTR Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 65	INTERFUND PAYABLE ANIMAL CONTR Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 15	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 15	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 15	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-17-56-803-000	UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 803	UNEMPLOYMENT TRUST Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 56	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 17	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 17	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 17	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-19-00-000-000	ON LINE TAX SALE							
1-19-56-850-000	ON LINE TAX SALE - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
1-19-56-850-001	ON LINE TAX PAYMENTS-DUE TO CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 850	ON LINE TAX SALE - EXPENSES Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 56	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 19	ON LINE TAX SALE Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 19	ON LINE TAX SALE Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 19	ON LINE TAX SALE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-20-25-600-000	Interest Due Current Fund TD Bank	0.00	0.00	11.53	0.00	0.00	11.53-	0
1-20-25-600-001	Interst Due Current - Two River	0.00	0.00	12.40	0.00	0.00	12.40-	0
Department: 600	Interest Due Current Fund TD Bank Total	0.00	0.00	23.93	0.00	0.00	23.93-	0
CAFR: 25	Total	0.00	0.00	23.93	0.00	0.00	23.93-	0
Fund: 20	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 20	Non-Budgeted Total	0.00	0.00	23.93	0.00	0.00	23.93-	0
Fund: 20	Total	0.00	0.00	23.93	0.00	0.00	23.93-	0
1-24-56-804-000	SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 804	SANITARY LANDFILL Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 56	Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Fund: 24	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 24	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 24	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
1-25-56-802-000	PUBLIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
Department: 802	PUBLIC ASSISTANCE Total	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR: 56	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 25	Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 25	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 25	Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Final Budgeted		12,428,367.91	0.00	1,015,237.51	2,607,824.83	9,820,543.08	8,805,305.57	29
Final Non-Budgeted		0.00	0.00	11,463,753.95	6,997,328.49	6,997,328.49-	18,461,082.44-	0
Final Total		12,428,367.91	0.00	12,478,991.46	9,605,153.32	2,823,214.59	9,655,776.87-	178