

TOWNSHIP OF OLD BRIDGE
EXPENDITURE VS APPROPRIATIONS AS OF APR 2018
Fund : 17 - TRUST

Date : 04/23/2018

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		6	RARITAN MARINA 20-14P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,018.22	\$10,018.22	\$74.96	\$0.00	\$5,184.49	\$4,833.73	\$4,758.77
CONTROL TOTAL	2	\$10,018.22	\$10,018.22	\$74.96	\$0.00	\$5,184.49	\$4,833.73	\$4,758.77
DEPT TOTAL	6	\$10,018.22	\$10,018.22	\$74.96	\$0.00	\$5,184.49	\$4,833.73	\$4,758.77
DEPARTMENT		23	CEP OLD BRIDGE 50-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,604.59	\$17,604.59	\$0.00	\$0.00	\$17,210.30	\$394.29	\$394.29
CONTROL TOTAL	2	\$17,604.59	\$17,604.59	\$0.00	\$0.00	\$17,210.30	\$394.29	\$394.29
DEPT TOTAL	23	\$17,604.59	\$17,604.59	\$0.00	\$0.00	\$17,210.30	\$394.29	\$394.29
DEPARTMENT		163	STAVOLA ASPHALT 11-14Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	163	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		238	DMK DEV-TRACTOTR 6-18P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$10,501.73	\$0.00	\$0.00	\$0.00	\$10,501.73	\$10,501.73
CONTROL TOTAL	2	\$0.00	\$10,501.73	\$0.00	\$0.00	\$0.00	\$10,501.73	\$10,501.73
DEPT TOTAL	238	\$0.00	\$10,501.73	\$0.00	\$0.00	\$0.00	\$10,501.73	\$10,501.73
DEPARTMENT		267	MANISH GUPTA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$183.65	\$0.00	\$771.35	\$228.65	\$45.00
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$183.65	\$0.00	\$771.35	\$228.65	\$45.00
DEPT TOTAL	267	\$1,000.00	\$1,000.00	\$183.65	\$0.00	\$771.35	\$228.65	\$45.00
DEPARTMENT		401	SHAKIR KHAN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$717.60	\$32.40	\$32.40
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$717.60	\$32.40	\$32.40
DEPT TOTAL	401	\$750.00	\$750.00	\$0.00	\$0.00	\$717.60	\$32.40	\$32.40
DEPARTMENT		414	RT 516 K FOOD GROUP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,223.68	\$376.32	\$376.32
CONTROL TOTAL	2	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,223.68	\$376.32	\$376.32
DEPT TOTAL	414	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,223.68	\$376.32	\$376.32
DEPARTMENT		422	NYNEX MOBILE COMM. (6-93					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,777.50	\$3,777.50	\$0.00	\$0.00	\$0.00	\$3,777.50	\$3,777.50
CONTROL TOTAL	2	\$3,777.50	\$3,777.50	\$0.00	\$0.00	\$0.00	\$3,777.50	\$3,777.50
DEPT TOTAL	422	\$3,777.50	\$3,777.50	\$0.00	\$0.00	\$0.00	\$3,777.50	\$3,777.50
DEPARTMENT		448	MAUEL GOMES (15-89P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$120.81	\$120.81	\$0.00	\$0.00	\$0.00	\$120.81	\$120.81

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		448	MAUEL GOMES (15-89P)					
CONTROL TOTAL	2	\$120.81	\$120.81	\$0.00	\$0.00	\$0.00	\$120.81	\$120.81
DEPT TOTAL	448	\$120.81	\$120.81	\$0.00	\$0.00	\$0.00	\$120.81	\$120.81
DEPARTMENT		449	AMNB#0001-4491-6					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,320.78	\$5,320.78	\$0.00	\$0.00	\$3,381.23	\$1,939.55	\$1,939.55
CONTROL TOTAL	2	\$5,320.78	\$5,320.78	\$0.00	\$0.00	\$3,381.23	\$1,939.55	\$1,939.55
DEPT TOTAL	449	\$5,320.78	\$5,320.78	\$0.00	\$0.00	\$3,381.23	\$1,939.55	\$1,939.55
DEPARTMENT		449	PHEASANT ASSOC. (4-89Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,537.19	\$4,537.19	\$0.00	\$0.00	\$0.00	\$4,537.19	\$4,537.19
CONTROL TOTAL	2	\$4,537.19	\$4,537.19	\$0.00	\$0.00	\$0.00	\$4,537.19	\$4,537.19
DEPT TOTAL	449	\$4,537.19	\$4,537.19	\$0.00	\$0.00	\$0.00	\$4,537.19	\$4,537.19
DEPARTMENT		450	PHILIP GATTO (5-89P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	450	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		450	PRENDERVILLE, H. (2-89Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	450	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		450	THADDEN REALTY (99-88Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,012.36	\$1,012.36	\$0.00	\$0.00	\$0.00	\$1,012.36	\$1,012.36
CONTROL TOTAL	2	\$1,012.36	\$1,012.36	\$0.00	\$0.00	\$0.00	\$1,012.36	\$1,012.36
DEPT TOTAL	450	\$1,012.36	\$1,012.36	\$0.00	\$0.00	\$0.00	\$1,012.36	\$1,012.36
DEPARTMENT		451	LAROSA, PASQUAL (101-88P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	451	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		463	CONDO, ELIZABETH (41-89P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	463	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		463	CHEVALIER & DUNCAN (59-8					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$404.92	\$404.92	\$0.00	\$0.00	\$0.00	\$404.92	\$404.92
CONTROL TOTAL	2	\$404.92	\$404.92	\$0.00	\$0.00	\$0.00	\$404.92	\$404.92

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	463	\$404.92	\$404.92	\$0.00	\$0.00	\$0.00	\$404.92	\$404.92
DEPARTMENT		464	DAPA CUSTOM HOMES (117-8					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$501.72	\$501.72	\$0.00	\$0.00	\$0.00	\$501.72	\$501.72
CONTROL TOTAL	2	\$501.72	\$501.72	\$0.00	\$0.00	\$0.00	\$501.72	\$501.72
DEPT TOTAL	464	\$501.72	\$501.72	\$0.00	\$0.00	\$0.00	\$501.72	\$501.72
DEPARTMENT		464	PARK & SHOP (122-88Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$780.21	\$780.21	\$0.00	\$0.00	\$780.21	\$0.00	\$0.00
CONTROL TOTAL	2	\$780.21	\$780.21	\$0.00	\$0.00	\$780.21	\$0.00	\$0.00
DEPT TOTAL	464	\$780.21	\$780.21	\$0.00	\$0.00	\$780.21	\$0.00	\$0.00
DEPARTMENT		464	WOODHAVEN AMEND 24-89PA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$97,806.88	\$97,806.88	\$1,267.45	\$0.00	\$95,147.84	\$2,659.04	\$1,391.59
CONTROL TOTAL	2	\$97,806.88	\$97,806.88	\$1,267.45	\$0.00	\$95,147.84	\$2,659.04	\$1,391.59
DEPT TOTAL	464	\$97,806.88	\$97,806.88	\$1,267.45	\$0.00	\$95,147.84	\$2,659.04	\$1,391.59
DEPARTMENT		464	PONDEROSA/516 (92-88P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$437.11	\$437.11	\$0.00	\$0.00	\$0.00	\$437.11	\$437.11
CONTROL TOTAL	2	\$437.11	\$437.11	\$0.00	\$0.00	\$0.00	\$437.11	\$437.11
DEPT TOTAL	464	\$437.11	\$437.11	\$0.00	\$0.00	\$0.00	\$437.11	\$437.11
DEPARTMENT		465	BEREFORD (2-90Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$363.37	\$363.37	\$0.00	\$0.00	\$0.00	\$363.37	\$363.37
CONTROL TOTAL	2	\$363.37	\$363.37	\$0.00	\$0.00	\$0.00	\$363.37	\$363.37
DEPT TOTAL	465	\$363.37	\$363.37	\$0.00	\$0.00	\$0.00	\$363.37	\$363.37
DEPARTMENT		465	ROSENSTROUS (120-89P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	465	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		465	BUTTONWOOD ARMS (6-90Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	465	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		466	TREECO/SAYREWOODS (12-90					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$515.81	\$515.81	\$0.00	\$0.00	\$105.00	\$410.81	\$410.81
CONTROL TOTAL	2	\$515.81	\$515.81	\$0.00	\$0.00	\$105.00	\$410.81	\$410.81
DEPT TOTAL	466	\$515.81	\$515.81	\$0.00	\$0.00	\$105.00	\$410.81	\$410.81
DEPARTMENT		466	ATLAS HOME IMP. (23-90P)					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		466	ATLAS HOME IMP. (23-90P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$340.25	\$340.25	\$0.00	\$0.00	\$0.00	\$340.25	\$340.25
CONTROL TOTAL	2	\$340.25	\$340.25	\$0.00	\$0.00	\$0.00	\$340.25	\$340.25
DEPT TOTAL	466	\$340.25	\$340.25	\$0.00	\$0.00	\$0.00	\$340.25	\$340.25
DEPARTMENT		466	FAMILY FIRST FEDERAL SAV					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$177.10	\$177.10	\$0.00	\$0.00	\$0.00	\$177.10	\$177.10
CONTROL TOTAL	2	\$177.10	\$177.10	\$0.00	\$0.00	\$0.00	\$177.10	\$177.10
DEPT TOTAL	466	\$177.10	\$177.10	\$0.00	\$0.00	\$0.00	\$177.10	\$177.10
DEPARTMENT		467	STRAUS GROUP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,082.51	\$7,082.51	\$0.00	\$0.00	\$7,068.88	\$13.63	\$13.63
CONTROL TOTAL	2	\$7,082.51	\$7,082.51	\$0.00	\$0.00	\$7,068.88	\$13.63	\$13.63
DEPT TOTAL	467	\$7,082.51	\$7,082.51	\$0.00	\$0.00	\$7,068.88	\$13.63	\$13.63
DEPARTMENT		467	STRAUSS GROUP-HEALTH RES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,552.97	\$8,552.97	\$0.00	\$0.00	\$8,552.97	\$0.00	\$0.00
CONTROL TOTAL	2	\$8,552.97	\$8,552.97	\$0.00	\$0.00	\$8,552.97	\$0.00	\$0.00
DEPT TOTAL	467	\$8,552.97	\$8,552.97	\$0.00	\$0.00	\$8,552.97	\$0.00	\$0.00
DEPARTMENT		467	THE STRAUSS GROPU 10-12Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPT TOTAL	467	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPARTMENT		467	SGA/TOWER HILL (32-90P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,932.64	\$2,932.64	\$0.00	\$0.00	\$1,500.00	\$1,432.64	\$1,432.64
CONTROL TOTAL	2	\$2,932.64	\$2,932.64	\$0.00	\$0.00	\$1,500.00	\$1,432.64	\$1,432.64
DEPT TOTAL	467	\$2,932.64	\$2,932.64	\$0.00	\$0.00	\$1,500.00	\$1,432.64	\$1,432.64
DEPARTMENT		468	SEIFERT BUILDERS (14-93P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$266.50	\$266.50	\$0.00	\$0.00	\$151.48	\$115.02	\$115.02
CONTROL TOTAL	2	\$266.50	\$266.50	\$0.00	\$0.00	\$151.48	\$115.02	\$115.02
DEPT TOTAL	468	\$266.50	\$266.50	\$0.00	\$0.00	\$151.48	\$115.02	\$115.02
DEPARTMENT		470	WANG CHUNG (73-87P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,396.44	\$1,396.44	\$0.00	\$0.00	\$1,142.56	\$253.88	\$253.88
CONTROL TOTAL	2	\$1,396.44	\$1,396.44	\$0.00	\$0.00	\$1,142.56	\$253.88	\$253.88
DEPT TOTAL	470	\$1,396.44	\$1,396.44	\$0.00	\$0.00	\$1,142.56	\$253.88	\$253.88
DEPARTMENT		473	MORGART & CICAL (83-88P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,758.54	\$1,758.54	\$0.00	\$0.00	\$1,245.96	\$512.58	\$512.58

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		473	MORGART & CICAL (83-88P)					
CONTROL TOTAL	2	\$1,758.54	\$1,758.54	\$0.00	\$0.00	\$1,245.96	\$512.58	\$512.58
DEPT TOTAL	473	\$1,758.54	\$1,758.54	\$0.00	\$0.00	\$1,245.96	\$512.58	\$512.58
DEPARTMENT		474	JOHN NICK LAND CO. (21-9					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
CONTROL TOTAL	2	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPT TOTAL	474	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPARTMENT		474	DONNA TACKMAN (14-91P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	474	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		475	CONWAY EQUIPMENT (71-89Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$126.65	\$126.65	\$0.00	\$0.00	\$0.00	\$126.65	\$126.65
CONTROL TOTAL	2	\$126.65	\$126.65	\$0.00	\$0.00	\$0.00	\$126.65	\$126.65
DEPT TOTAL	475	\$126.65	\$126.65	\$0.00	\$0.00	\$0.00	\$126.65	\$126.65
DEPARTMENT		476	MATCHAPNIX LAND HOLDING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$20,873.50	\$20,873.50	\$0.00	\$0.00	\$19,653.47	\$1,220.03	\$1,220.03
CONTROL TOTAL	2	\$20,873.50	\$20,873.50	\$0.00	\$0.00	\$19,653.47	\$1,220.03	\$1,220.03
DEPT TOTAL	476	\$20,873.50	\$20,873.50	\$0.00	\$0.00	\$19,653.47	\$1,220.03	\$1,220.03
DEPARTMENT		476	G&M CONSTRUCTION (23-88P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$170.78	\$170.78	\$0.00	\$0.00	\$0.00	\$170.78	\$170.78
CONTROL TOTAL	2	\$170.78	\$170.78	\$0.00	\$0.00	\$0.00	\$170.78	\$170.78
DEPT TOTAL	476	\$170.78	\$170.78	\$0.00	\$0.00	\$0.00	\$170.78	\$170.78
DEPARTMENT		477	TOWN SQUARE (25-88PA1)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$363.32	\$363.32	\$0.00	\$0.00	\$363.32	\$0.00	\$0.00
CONTROL TOTAL	2	\$363.32	\$363.32	\$0.00	\$0.00	\$363.32	\$0.00	\$0.00
DEPT TOTAL	477	\$363.32	\$363.32	\$0.00	\$0.00	\$363.32	\$0.00	\$0.00
DEPARTMENT		477	TREVOR PLACE MINOR SUB (					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,554.25	\$1,554.25	\$0.00	\$0.00	\$1,554.25	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,554.25	\$1,554.25	\$0.00	\$0.00	\$1,554.25	\$0.00	\$0.00
DEPT TOTAL	477	\$1,554.25	\$1,554.25	\$0.00	\$0.00	\$1,554.25	\$0.00	\$0.00
DEPARTMENT		479	JACK MONETTI BUILD (97-8					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$278.33	\$278.33	\$0.00	\$0.00	\$0.00	\$278.33	\$278.33
CONTROL TOTAL	2	\$278.33	\$278.33	\$0.00	\$0.00	\$0.00	\$278.33	\$278.33

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	479	\$278.33	\$278.33	\$0.00	\$0.00	\$0.00	\$278.33	\$278.33
DEPARTMENT		482	JILLIE MACK BILLIARDS (5					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$392.20	\$392.20	\$0.00	\$0.00	\$0.00	\$392.20	\$392.20
CONTROL TOTAL	2	\$392.20	\$392.20	\$0.00	\$0.00	\$0.00	\$392.20	\$392.20
DEPT TOTAL	482	\$392.20	\$392.20	\$0.00	\$0.00	\$0.00	\$392.20	\$392.20
DEPARTMENT		482	CITY OF PERTH AMBOY (62-					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,004.36	\$1,004.36	\$0.00	\$0.00	\$1,004.36	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,004.36	\$1,004.36	\$0.00	\$0.00	\$1,004.36	\$0.00	\$0.00
DEPT TOTAL	482	\$1,004.36	\$1,004.36	\$0.00	\$0.00	\$1,004.36	\$0.00	\$0.00
DEPARTMENT		482	TOBOROWSKY (65-91Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,596.30	\$1,596.30	\$0.00	\$0.00	\$1,571.75	\$24.55	\$24.55
CONTROL TOTAL	2	\$1,596.30	\$1,596.30	\$0.00	\$0.00	\$1,571.75	\$24.55	\$24.55
DEPT TOTAL	482	\$1,596.30	\$1,596.30	\$0.00	\$0.00	\$1,571.75	\$24.55	\$24.55
DEPARTMENT		483	DUHERNAL WATER SYSTEMS (					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$194.81	\$194.81	\$0.00	\$0.00	\$194.81	\$0.00	\$0.00
CONTROL TOTAL	2	\$194.81	\$194.81	\$0.00	\$0.00	\$194.81	\$0.00	\$0.00
DEPT TOTAL	483	\$194.81	\$194.81	\$0.00	\$0.00	\$194.81	\$0.00	\$0.00
DEPARTMENT		488	50 STATE (20-92Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,198.20	\$1,198.20	\$0.00	\$0.00	\$725.08	\$473.12	\$473.12
CONTROL TOTAL	2	\$1,198.20	\$1,198.20	\$0.00	\$0.00	\$725.08	\$473.12	\$473.12
DEPT TOTAL	488	\$1,198.20	\$1,198.20	\$0.00	\$0.00	\$725.08	\$473.12	\$473.12
DEPARTMENT		493	JOHN WHITE EXC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,534.84	\$3,534.84	\$0.00	\$0.00	\$1,103.37	\$2,431.47	\$2,431.47
CONTROL TOTAL	2	\$3,534.84	\$3,534.84	\$0.00	\$0.00	\$1,103.37	\$2,431.47	\$2,431.47
DEPT TOTAL	493	\$3,534.84	\$3,534.84	\$0.00	\$0.00	\$1,103.37	\$2,431.47	\$2,431.47
DEPARTMENT		494	PERRI/GREYSTONE(94-86P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$504.31	\$504.31	\$0.00	\$0.00	\$0.00	\$504.31	\$504.31
CONTROL TOTAL	2	\$504.31	\$504.31	\$0.00	\$0.00	\$0.00	\$504.31	\$504.31
DEPT TOTAL	494	\$504.31	\$504.31	\$0.00	\$0.00	\$0.00	\$504.31	\$504.31
DEPARTMENT		497	MADISON INN(40-94Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,006.22	\$1,006.22	\$0.00	\$0.00	\$503.02	\$503.20	\$503.20
CONTROL TOTAL	2	\$1,006.22	\$1,006.22	\$0.00	\$0.00	\$503.02	\$503.20	\$503.20
DEPT TOTAL	497	\$1,006.22	\$1,006.22	\$0.00	\$0.00	\$503.02	\$503.20	\$503.20
DEPARTMENT		500	HUNTINGTON HOLLOW MINOR(					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		500	HUNTINGTON HOLLOW MINOR(					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$902.71	\$902.71	\$0.00	\$0.00	\$740.37	\$162.34	\$162.34
CONTROL TOTAL	2	\$902.71	\$902.71	\$0.00	\$0.00	\$740.37	\$162.34	\$162.34
DEPT TOTAL	500	\$902.71	\$902.71	\$0.00	\$0.00	\$740.37	\$162.34	\$162.34
DEPARTMENT		500	MADISON INDUSTRIES(87-94					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,670.96	\$17,670.96	\$0.00	\$0.00	\$17,670.96	\$0.00	\$0.00
CONTROL TOTAL	2	\$17,670.96	\$17,670.96	\$0.00	\$0.00	\$17,670.96	\$0.00	\$0.00
DEPT TOTAL	500	\$17,670.96	\$17,670.96	\$0.00	\$0.00	\$17,670.96	\$0.00	\$0.00
DEPARTMENT		501	EMILIO SCHIANO(89-94P)-0					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$380.97	\$380.97	\$0.00	\$0.00	\$380.97	\$0.00	\$0.00
CONTROL TOTAL	2	\$380.97	\$380.97	\$0.00	\$0.00	\$380.97	\$0.00	\$0.00
DEPT TOTAL	501	\$380.97	\$380.97	\$0.00	\$0.00	\$380.97	\$0.00	\$0.00
DEPARTMENT		501	IZZO REALTY(100-94Z)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.84	\$500.84	\$0.00	\$0.00	\$255.08	\$245.76	\$245.76
CONTROL TOTAL	2	\$500.84	\$500.84	\$0.00	\$0.00	\$255.08	\$245.76	\$245.76
DEPT TOTAL	501	\$500.84	\$500.84	\$0.00	\$0.00	\$255.08	\$245.76	\$245.76
DEPARTMENT		502	CEDAR RIDGE PHASE 2(114-					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$60,949.00	\$60,949.00	\$0.00	\$0.00	\$60,949.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$60,949.00	\$60,949.00	\$0.00	\$0.00	\$60,949.00	\$0.00	\$0.00
DEPT TOTAL	502	\$60,949.00	\$60,949.00	\$0.00	\$0.00	\$60,949.00	\$0.00	\$0.00
DEPARTMENT		514	HILL ESTATES(11-95P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,014.00	\$2,014.00	\$0.00	\$0.00	\$1,580.90	\$433.10	\$433.10
CONTROL TOTAL	2	\$2,014.00	\$2,014.00	\$0.00	\$0.00	\$1,580.90	\$433.10	\$433.10
DEPT TOTAL	514	\$2,014.00	\$2,014.00	\$0.00	\$0.00	\$1,580.90	\$433.10	\$433.10
DEPARTMENT		514	CARMELO BIANCHI(13-95Z)-					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,706.94	\$3,706.94	\$0.00	\$0.00	\$3,391.12	\$315.82	\$315.82
CONTROL TOTAL	2	\$3,706.94	\$3,706.94	\$0.00	\$0.00	\$3,391.12	\$315.82	\$315.82
DEPT TOTAL	514	\$3,706.94	\$3,706.94	\$0.00	\$0.00	\$3,391.12	\$315.82	\$315.82
DEPARTMENT		520	WHITNEY ESTATES(37-95Z)-					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,514.44	\$6,514.44	\$0.00	\$0.00	\$4,291.03	\$2,223.41	\$2,223.41
CONTROL TOTAL	2	\$6,514.44	\$6,514.44	\$0.00	\$0.00	\$4,291.03	\$2,223.41	\$2,223.41
DEPT TOTAL	520	\$6,514.44	\$6,514.44	\$0.00	\$0.00	\$4,291.03	\$2,223.41	\$2,223.41
DEPARTMENT		536	VIP FITNESS CENTER-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,074.81	\$6,074.81	\$0.00	\$0.00	\$4,315.00	\$1,759.81	\$1,759.81

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		536	VIP FITNESS CENTER-015					
CONTROL TOTAL	2	\$6,074.81	\$6,074.81	\$0.00	\$0.00	\$4,315.00	\$1,759.81	\$1,759.81
DEPT TOTAL	536	\$6,074.81	\$6,074.81	\$0.00	\$0.00	\$4,315.00	\$1,759.81	\$1,759.81
DEPARTMENT		537	MICHAEL SIMKO(31-96P)-01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
DEPT TOTAL	537	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
DEPARTMENT		539	ERIC ANDERSON(58-96)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,064.30	\$135.70	\$135.70
CONTROL TOTAL	2	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,064.30	\$135.70	\$135.70
DEPT TOTAL	539	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,064.30	\$135.70	\$135.70
DEPARTMENT		540	Fuzzys Trans(79-96Z)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$860.94	\$339.06	\$339.06
CONTROL TOTAL	2	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$860.94	\$339.06	\$339.06
DEPT TOTAL	540	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$860.94	\$339.06	\$339.06
DEPARTMENT		541	J.B. PARMAR(73-96P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
DEPT TOTAL	541	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00
DEPARTMENT		541	MARC WOODS(72-96P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$933.22	\$116.78	\$116.78
CONTROL TOTAL	2	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$933.22	\$116.78	\$116.78
DEPT TOTAL	541	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$933.22	\$116.78	\$116.78
DEPARTMENT		543	KARA@BIRCH HILL(87-02Z)5					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$90,949.64	\$90,957.92	\$0.00	\$0.00	\$80,873.90	\$10,084.02	\$10,084.02
CONTROL TOTAL	2	\$90,949.64	\$90,957.92	\$0.00	\$0.00	\$80,873.90	\$10,084.02	\$10,084.02
DEPT TOTAL	543	\$90,949.64	\$90,957.92	\$0.00	\$0.00	\$80,873.90	\$10,084.02	\$10,084.02
DEPARTMENT		544	JJPP CO. - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00
DEPT TOTAL	544	\$8,250.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00
DEPARTMENT		548	COMMUNITY BANK - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,013.43	\$13,013.43	\$0.00	\$0.00	\$12,051.65	\$961.78	\$961.78
CONTROL TOTAL	2	\$13,013.43	\$13,013.43	\$0.00	\$0.00	\$12,051.65	\$961.78	\$961.78

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	548	\$13,013.43	\$13,013.43	\$0.00	\$0.00	\$12,051.65	\$961.78	\$961.78
DEPARTMENT		549	Kerr Estates(N/A)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
DEPT TOTAL	549	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		549	Sultan Mehra(82-96Z)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,366.85	\$1,366.85	\$0.00	\$0.00	\$1,366.85	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,366.85	\$1,366.85	\$0.00	\$0.00	\$1,366.85	\$0.00	\$0.00
DEPT TOTAL	549	\$1,366.85	\$1,366.85	\$0.00	\$0.00	\$1,366.85	\$0.00	\$0.00
DEPARTMENT		549	EXXON(87-96Z)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,209.59	\$5,209.59	\$0.00	\$0.00	\$1,445.12	\$3,764.47	\$3,764.47
CONTROL TOTAL	2	\$5,209.59	\$5,209.59	\$0.00	\$0.00	\$1,445.12	\$3,764.47	\$3,764.47
DEPT TOTAL	549	\$5,209.59	\$5,209.59	\$0.00	\$0.00	\$1,445.12	\$3,764.47	\$3,764.47
DEPARTMENT		552	DANIEL MORAN(16-97Z)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	552	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		554	ALICE WYBERANEC(13-97P)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$850.00	\$850.00	\$0.00	\$0.00	\$449.11	\$400.89	\$400.89
CONTROL TOTAL	2	\$850.00	\$850.00	\$0.00	\$0.00	\$449.11	\$400.89	\$400.89
DEPT TOTAL	554	\$850.00	\$850.00	\$0.00	\$0.00	\$449.11	\$400.89	\$400.89
DEPARTMENT		555	DENNIS SULLIVAN(39-97Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,993.00	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,993.00	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$0.00
DEPT TOTAL	555	\$3,993.00	\$3,993.00	\$0.00	\$0.00	\$3,993.00	\$0.00	\$0.00
DEPARTMENT		555	KINDER CARE LEARN(51-97P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,011.50	\$6,011.50	\$0.00	\$0.00	\$6,011.50	\$0.00	\$0.00
CONTROL TOTAL	2	\$6,011.50	\$6,011.50	\$0.00	\$0.00	\$6,011.50	\$0.00	\$0.00
DEPT TOTAL	555	\$6,011.50	\$6,011.50	\$0.00	\$0.00	\$6,011.50	\$0.00	\$0.00
DEPARTMENT		555	EXXON-ARCADE LN(38-97Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,056.46	\$2,056.46	\$0.00	\$0.00	\$639.70	\$1,416.76	\$1,416.76
CONTROL TOTAL	2	\$2,056.46	\$2,056.46	\$0.00	\$0.00	\$639.70	\$1,416.76	\$1,416.76
DEPT TOTAL	555	\$2,056.46	\$2,056.46	\$0.00	\$0.00	\$639.70	\$1,416.76	\$1,416.76
DEPARTMENT		557	LRD DEVELOP(73-97P)-015					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		557	LRD DEVELOP(73-97P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$839.92	\$360.08	\$360.08
CONTROL TOTAL	2	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$839.92	\$360.08	\$360.08
DEPT TOTAL	557	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$839.92	\$360.08	\$360.08
DEPARTMENT		557	ALFRED FRIEDMAN(74-97P)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	557	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		560	ANNA DUNPHY(96-97P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$399.01	\$200.99	\$200.99
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$399.01	\$200.99	\$200.99
DEPT TOTAL	560	\$600.00	\$600.00	\$0.00	\$0.00	\$399.01	\$200.99	\$200.99
DEPARTMENT		561	RECLAMATION TECH(109-97P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$27,490.49	\$27,490.49	\$0.00	\$0.00	\$27,490.49	\$0.00	\$0.00
CONTROL TOTAL	2	\$27,490.49	\$27,490.49	\$0.00	\$0.00	\$27,490.49	\$0.00	\$0.00
DEPT TOTAL	561	\$27,490.49	\$27,490.49	\$0.00	\$0.00	\$27,490.49	\$0.00	\$0.00
DEPARTMENT		561	GRAND MARQUIS(114-97P)01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	561	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		564	LAWRENCE BATTAGLIA(3-98P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,772.59	\$127.41	\$127.41
CONTROL TOTAL	2	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,772.59	\$127.41	\$127.41
DEPT TOTAL	564	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,772.59	\$127.41	\$127.41
DEPARTMENT		564	ACTION BILLIARD(10-98Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$374.08	\$225.92	\$225.92
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$374.08	\$225.92	\$225.92
DEPT TOTAL	564	\$600.00	\$600.00	\$0.00	\$0.00	\$374.08	\$225.92	\$225.92
DEPARTMENT		564	TARA REALTY(7-98P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,495.00	\$3,495.00	\$0.00	\$0.00	\$2,284.50	\$1,210.50	\$1,210.50
CONTROL TOTAL	2	\$3,495.00	\$3,495.00	\$0.00	\$0.00	\$2,284.50	\$1,210.50	\$1,210.50
DEPT TOTAL	564	\$3,495.00	\$3,495.00	\$0.00	\$0.00	\$2,284.50	\$1,210.50	\$1,210.50
DEPARTMENT		566	KARAMAC(38-98P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,833.22	\$5,833.22	\$0.00	\$0.00	\$5,636.75	\$196.47	\$196.47

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		566	KARAMAC(38-98P)-015					
CONTROL TOTAL	2	\$5,833.22	\$5,833.22	\$0.00	\$0.00	\$5,636.75	\$196.47	\$196.47
DEPT TOTAL	566	\$5,833.22	\$5,833.22	\$0.00	\$0.00	\$5,636.75	\$196.47	\$196.47
DEPARTMENT		570	LUXE LIMOUSINE 53-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,551.00	\$4,551.00	\$0.00	\$0.00	\$4,551.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,551.00	\$4,551.00	\$0.00	\$0.00	\$4,551.00	\$0.00	\$0.00
DEPT TOTAL	570	\$4,551.00	\$4,551.00	\$0.00	\$0.00	\$4,551.00	\$0.00	\$0.00
DEPARTMENT		585	ROLLING MEADOWS(56-98P)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	585	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		585	RICHARD CURCY-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$3,753.23	\$971.77	\$971.77
CONTROL TOTAL	2	\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$3,753.23	\$971.77	\$971.77
DEPT TOTAL	585	\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$3,753.23	\$971.77	\$971.77
DEPARTMENT		589	SHURGOOD STORAGE - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,250.46	\$14,250.46	\$0.00	\$0.00	\$3,503.05	\$10,747.41	\$10,747.41
CONTROL TOTAL	2	\$14,250.46	\$14,250.46	\$0.00	\$0.00	\$3,503.05	\$10,747.41	\$10,747.41
DEPT TOTAL	589	\$14,250.46	\$14,250.46	\$0.00	\$0.00	\$3,503.05	\$10,747.41	\$10,747.41
DEPARTMENT		590	MADISON INDUSTRIES-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	590	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		593	RANKO DEVELOPLER - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	593	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		593	RONDINELLI - DALERON 01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$212.22	\$887.78	\$887.78
CONTROL TOTAL	2	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$212.22	\$887.78	\$887.78
DEPT TOTAL	593	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$212.22	\$887.78	\$887.78
DEPARTMENT		594	TRANSCO - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,509.21	\$10,509.21	\$0.00	\$0.00	\$10,509.21	\$0.00	\$0.00
CONTROL TOTAL	2	\$10,509.21	\$10,509.21	\$0.00	\$0.00	\$10,509.21	\$0.00	\$0.00

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	594	\$10,509.21	\$10,509.21	\$0.00	\$0.00	\$10,509.21	\$0.00	\$0.00
DEPARTMENT		594	COURTCO - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,594.42	\$205.58	\$205.58
CONTROL TOTAL	2	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,594.42	\$205.58	\$205.58
DEPT TOTAL	594	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,594.42	\$205.58	\$205.58
DEPARTMENT		594	CIKA SPECIALTY - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	594	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		595	SHAWN MCKENNA - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$212.92	\$387.08	\$387.08
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$212.92	\$387.08	\$387.08
DEPT TOTAL	595	\$600.00	\$600.00	\$0.00	\$0.00	\$212.92	\$387.08	\$387.08
DEPARTMENT		595	CAROL TOMNEY(18-99Z)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$592.04	\$457.96	\$457.96
CONTROL TOTAL	2	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$592.04	\$457.96	\$457.96
DEPT TOTAL	595	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$592.04	\$457.96	\$457.96
DEPARTMENT		599	BRIAD RESTAURANT(19-99)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$990.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$990.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00
DEPT TOTAL	599	\$990.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00
DEPARTMENT		599	HWY 35 OIL(28-99Z)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,043.81	\$5,043.81	\$0.00	\$0.00	\$1,635.50	\$3,408.31	\$3,408.31
CONTROL TOTAL	2	\$5,043.81	\$5,043.81	\$0.00	\$0.00	\$1,635.50	\$3,408.31	\$3,408.31
DEPT TOTAL	599	\$5,043.81	\$5,043.81	\$0.00	\$0.00	\$1,635.50	\$3,408.31	\$3,408.31
DEPARTMENT		599	SHALOM TORAH(35-99P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
DEPT TOTAL	599	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
DEPARTMENT		599	JOANNE GALLO(34-99Z)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,111.00	\$4,111.00	\$0.00	\$0.00	\$3,868.58	\$242.42	\$242.42
CONTROL TOTAL	2	\$4,111.00	\$4,111.00	\$0.00	\$0.00	\$3,868.58	\$242.42	\$242.42
DEPT TOTAL	599	\$4,111.00	\$4,111.00	\$0.00	\$0.00	\$3,868.58	\$242.42	\$242.42
DEPARTMENT		600	RLG LLC 4-16Z					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		600	RLG LLC 4-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$4,500.00	\$410.41	\$0.00	\$37.29	\$4,462.71	\$4,052.30
CONTROL TOTAL	2	\$2,000.00	\$4,500.00	\$410.41	\$0.00	\$37.29	\$4,462.71	\$4,052.30
DEPT TOTAL	600	\$2,000.00	\$4,500.00	\$410.41	\$0.00	\$37.29	\$4,462.71	\$4,052.30
DEPARTMENT		601	ANCAR SYNDICATE - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$270.00	\$330.00	\$330.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$270.00	\$330.00	\$330.00
DEPT TOTAL	601	\$600.00	\$600.00	\$0.00	\$0.00	\$270.00	\$330.00	\$330.00
DEPARTMENT		603	SIMON CHOI(73-99Z)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,612.44	\$137.56	\$137.56
CONTROL TOTAL	2	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,612.44	\$137.56	\$137.56
DEPT TOTAL	603	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,612.44	\$137.56	\$137.56
DEPARTMENT		605	MANZO HOLDING - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,961.37	\$6,961.37	\$0.00	\$0.00	\$6,961.37	\$0.00	\$0.00
CONTROL TOTAL	2	\$6,961.37	\$6,961.37	\$0.00	\$0.00	\$6,961.37	\$0.00	\$0.00
DEPT TOTAL	605	\$6,961.37	\$6,961.37	\$0.00	\$0.00	\$6,961.37	\$0.00	\$0.00
DEPARTMENT		606	ARCHAN GROUP(106-99P)-01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,257.26	\$13,257.26	\$0.00	\$0.00	\$5,440.24	\$7,817.02	\$7,817.02
CONTROL TOTAL	2	\$13,257.26	\$13,257.26	\$0.00	\$0.00	\$5,440.24	\$7,817.02	\$7,817.02
DEPT TOTAL	606	\$13,257.26	\$13,257.26	\$0.00	\$0.00	\$5,440.24	\$7,817.02	\$7,817.02
DEPARTMENT		608	JODY POLANSKY - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$392.87	\$207.13	\$207.13
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$392.87	\$207.13	\$207.13
DEPT TOTAL	608	\$600.00	\$600.00	\$0.00	\$0.00	\$392.87	\$207.13	\$207.13
DEPARTMENT		614	2018 OSI RESTAURANT PART PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	614	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		624	MLB SUNSHINE - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$1,637.61	\$1,462.39	\$1,462.39
CONTROL TOTAL	2	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$1,637.61	\$1,462.39	\$1,462.39
DEPT TOTAL	624	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$1,637.61	\$1,462.39	\$1,462.39
DEPARTMENT		625	FLORIN USA - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,842.23	\$15,842.23	\$0.00	\$0.00	\$1,787.79	\$14,054.44	\$14,054.44

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		625	FLORIN USA - 016					
CONTROL TOTAL	2	\$15,842.23	\$15,842.23	\$0.00	\$0.00	\$1,787.79	\$14,054.44	\$14,054.44
DEPT TOTAL	625	\$15,842.23	\$15,842.23	\$0.00	\$0.00	\$1,787.79	\$14,054.44	\$14,054.44
DEPARTMENT		626	OB LAND CO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,219.76	\$5,219.76	\$0.00	\$0.00	\$5,219.76	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,219.76	\$5,219.76	\$0.00	\$0.00	\$5,219.76	\$0.00	\$0.00
DEPT TOTAL	626	\$5,219.76	\$5,219.76	\$0.00	\$0.00	\$5,219.76	\$0.00	\$0.00
DEPARTMENT		626	OB LAND CO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$1,209.88	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$1,209.88	\$600.00	\$0.00	\$0.00
DEPT TOTAL	626	\$600.00	\$600.00	\$0.00	\$1,209.88	\$600.00	\$0.00	\$0.00
DEPARTMENT		626	HARRY GEDDINGS - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	626	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		627	WOODHAVEN VILLAGE - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$688.62	\$688.62	\$0.00	\$0.00	\$688.62	\$0.00	\$0.00
CONTROL TOTAL	2	\$688.62	\$688.62	\$0.00	\$0.00	\$688.62	\$0.00	\$0.00
DEPT TOTAL	627	\$688.62	\$688.62	\$0.00	\$0.00	\$688.62	\$0.00	\$0.00
DEPARTMENT		627	ROUTE 34 CORP - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	627	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		627	LINDA KAY GRIGGS - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,158.53	\$3,158.53	\$0.00	\$0.00	\$3,158.53	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,158.53	\$3,158.53	\$0.00	\$0.00	\$3,158.53	\$0.00	\$0.00
DEPT TOTAL	627	\$3,158.53	\$3,158.53	\$0.00	\$0.00	\$3,158.53	\$0.00	\$0.00
DEPARTMENT		628	K. HOVNANIAN - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,009.29	\$8,009.29	\$0.00	\$0.00	\$8,009.29	\$0.00	\$0.00
CONTROL TOTAL	2	\$8,009.29	\$8,009.29	\$0.00	\$0.00	\$8,009.29	\$0.00	\$0.00
DEPT TOTAL	628	\$8,009.29	\$8,009.29	\$0.00	\$0.00	\$8,009.29	\$0.00	\$0.00
DEPARTMENT		632	RENAISSANCE@O/B - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,403.12	\$7,403.12	\$0.00	\$0.00	\$7,403.12	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,403.12	\$7,403.12	\$0.00	\$0.00	\$7,403.12	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	632	\$7,403.12	\$7,403.12	\$0.00	\$0.00	\$7,403.12	\$0.00	\$0.00
DEPARTMENT		633	TINY TOTS LEARNING - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	633	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		633	KARA HOMES - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$418.09	\$181.91	\$181.91
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$418.09	\$181.91	\$181.91
DEPT TOTAL	633	\$600.00	\$600.00	\$0.00	\$0.00	\$418.09	\$181.91	\$181.91
DEPARTMENT		634	ANDREW PISCATELLI-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,416.28	\$12,416.28	\$0.00	\$0.00	\$12,416.28	\$0.00	\$0.00
CONTROL TOTAL	2	\$12,416.28	\$12,416.28	\$0.00	\$0.00	\$12,416.28	\$0.00	\$0.00
DEPT TOTAL	634	\$12,416.28	\$12,416.28	\$0.00	\$0.00	\$12,416.28	\$0.00	\$0.00
DEPARTMENT		634	MADISON INDUSTRIES-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	634	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		635	BHAVIK CONSTRUCTION-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$372.75	\$227.25	\$227.25
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$372.75	\$227.25	\$227.25
DEPT TOTAL	635	\$600.00	\$600.00	\$0.00	\$0.00	\$372.75	\$227.25	\$227.25
DEPARTMENT		655	CIBA SPECIALTY - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	655	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		656	DONNA CONWAY - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$430.13	\$169.87	\$169.87
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$430.13	\$169.87	\$169.87
DEPT TOTAL	656	\$600.00	\$600.00	\$0.00	\$0.00	\$430.13	\$169.87	\$169.87
DEPARTMENT		657	ANTHONY NEWTON - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
DEPT TOTAL	657	\$600.00	\$600.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
DEPARTMENT		660	THE OAKS DEV CORP - 016					
CONTROL		2	O/E					

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FISCAL YEAR		249						
CAP		0						
DEPARTMENT		660						
CONTROL		2						
00000 MISCELLANEOUS		\$362,267.28	\$368,267.28	\$4,760.47	\$0.00	\$362,014.44	\$6,252.84	\$1,492.37
CONTROL TOTAL	2	\$362,267.28	\$368,267.28	\$4,760.47	\$0.00	\$362,014.44	\$6,252.84	\$1,492.37
DEPT TOTAL	660	\$362,267.28	\$368,267.28	\$4,760.47	\$0.00	\$362,014.44	\$6,252.84	\$1,492.37
DEPARTMENT		661						
CONTROL		2						
00000 MISCELLANEOUS		\$16,897.47	\$16,902.70	\$0.00	\$0.00	\$10,548.97	\$6,353.73	\$6,353.73
CONTROL TOTAL	2	\$16,897.47	\$16,902.70	\$0.00	\$0.00	\$10,548.97	\$6,353.73	\$6,353.73
DEPT TOTAL	661	\$16,897.47	\$16,902.70	\$0.00	\$0.00	\$10,548.97	\$6,353.73	\$6,353.73
DEPARTMENT		661						
CONTROL		2						
00000 MISCELLANEOUS		\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$2,951.90	\$1,038.10	\$1,038.10
CONTROL TOTAL	2	\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$2,951.90	\$1,038.10	\$1,038.10
DEPT TOTAL	661	\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$2,951.90	\$1,038.10	\$1,038.10
DEPARTMENT		663						
CONTROL		2						
00000 MISCELLANEOUS		\$250,179.21	\$250,179.21	\$341.78	\$83.22	\$246,819.59	\$3,359.62	\$3,017.84
CONTROL TOTAL	2	\$250,179.21	\$250,179.21	\$341.78	\$83.22	\$246,819.59	\$3,359.62	\$3,017.84
DEPT TOTAL	663	\$250,179.21	\$250,179.21	\$341.78	\$83.22	\$246,819.59	\$3,359.62	\$3,017.84
DEPARTMENT		664						
CONTROL		2						
00000 MISCELLANEOUS		\$18,126.34	\$18,135.19	\$0.00	\$0.00	\$7,375.44	\$10,759.75	\$10,759.75
CONTROL TOTAL	2	\$18,126.34	\$18,135.19	\$0.00	\$0.00	\$7,375.44	\$10,759.75	\$10,759.75
DEPT TOTAL	664	\$18,126.34	\$18,135.19	\$0.00	\$0.00	\$7,375.44	\$10,759.75	\$10,759.75
DEPARTMENT		665						
CONTROL		2						
00000 MISCELLANEOUS		\$15,115.80	\$15,115.80	\$0.00	\$0.00	\$5,726.48	\$9,389.32	\$9,389.32
CONTROL TOTAL	2	\$15,115.80	\$15,115.80	\$0.00	\$0.00	\$5,726.48	\$9,389.32	\$9,389.32
DEPT TOTAL	665	\$15,115.80	\$15,115.80	\$0.00	\$0.00	\$5,726.48	\$9,389.32	\$9,389.32
DEPARTMENT		665						
CONTROL		2						
00000 MISCELLANEOUS		\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$1,234.98	\$3,365.02	\$3,365.02
CONTROL TOTAL	2	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$1,234.98	\$3,365.02	\$3,365.02
DEPT TOTAL	665	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$1,234.98	\$3,365.02	\$3,365.02
DEPARTMENT		666						
CONTROL		2						
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$802.44	\$197.56	\$197.56
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$802.44	\$197.56	\$197.56
DEPT TOTAL	666	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$802.44	\$197.56	\$197.56
DEPARTMENT		670						
CONTROL		2						
00000 MISCELLANEOUS		\$9,576.43	\$9,576.43	\$0.00	\$0.00	\$3,627.52	\$5,948.91	\$5,948.91

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		670	TOBY GARDENS - 016					
CONTROL TOTAL	2	\$9,576.43	\$9,576.43	\$0.00	\$0.00	\$3,627.52	\$5,948.91	\$5,948.91
DEPT TOTAL	670	\$9,576.43	\$9,576.43	\$0.00	\$0.00	\$3,627.52	\$5,948.91	\$5,948.91
DEPARTMENT		670	HOME DEPOT USA - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,807.40	\$1,192.60	\$1,192.60
CONTROL TOTAL	2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,807.40	\$1,192.60	\$1,192.60
DEPT TOTAL	670	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,807.40	\$1,192.60	\$1,192.60
DEPARTMENT		675	TRICAT(30-02P)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$0.00
DEPT TOTAL	675	\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$0.00
DEPARTMENT		676	MAGOOS - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	676	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		680	T&JK ASSOCIATES(7-02P)-6					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,636.00	\$6,636.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$6,636.00	\$6,636.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00
DEPT TOTAL	680	\$6,636.00	\$6,636.00	\$0.00	\$0.00	\$6,636.00	\$0.00	\$0.00
DEPARTMENT		681	FRANK WHEELER(11-02P)16					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,234.39	\$115.61	\$115.61
CONTROL TOTAL	2	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,234.39	\$115.61	\$115.61
DEPT TOTAL	681	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,234.39	\$115.61	\$115.61
DEPARTMENT		683	KARA PATTERSON(119-01Z)6					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$19,168.11	\$19,173.16	\$0.00	\$0.00	\$13,025.54	\$6,147.62	\$6,147.62
CONTROL TOTAL	2	\$19,168.11	\$19,173.16	\$0.00	\$0.00	\$13,025.54	\$6,147.62	\$6,147.62
DEPT TOTAL	683	\$19,168.11	\$19,173.16	\$0.00	\$0.00	\$13,025.54	\$6,147.62	\$6,147.62
DEPARTMENT		683	SUNNY TRAILS EST(121-01P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$35,917.89	\$35,917.89	\$0.00	\$0.00	\$35,917.89	\$0.00	\$0.00
CONTROL TOTAL	2	\$35,917.89	\$35,917.89	\$0.00	\$0.00	\$35,917.89	\$0.00	\$0.00
DEPT TOTAL	683	\$35,917.89	\$35,917.89	\$0.00	\$0.00	\$35,917.89	\$0.00	\$0.00
DEPARTMENT		693	OMNIPOINT COMM. - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,656.56	\$9,663.91	\$0.00	\$0.00	\$702.43	\$8,961.48	\$8,961.48
CONTROL TOTAL	2	\$9,656.56	\$9,663.91	\$0.00	\$0.00	\$702.43	\$8,961.48	\$8,961.48

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	693	\$9,656.56	\$9,663.91	\$0.00	\$0.00	\$702.43	\$8,961.48	\$8,961.48
DEPARTMENT		694	KARA @ O/B OFFICE BLDG 6					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$19,778.41	\$19,778.41	\$0.00	\$0.00	\$18,956.61	\$821.80	\$821.80
CONTROL TOTAL	2	\$19,778.41	\$19,778.41	\$0.00	\$0.00	\$18,956.61	\$821.80	\$821.80
DEPT TOTAL	694	\$19,778.41	\$19,778.41	\$0.00	\$0.00	\$18,956.61	\$821.80	\$821.80
DEPARTMENT		694	RD OF LAURENCE HARBOR 6					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$2,591.91	\$1,008.09	\$1,008.09
CONTROL TOTAL	2	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$2,591.91	\$1,008.09	\$1,008.09
DEPT TOTAL	694	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$2,591.91	\$1,008.09	\$1,008.09
DEPARTMENT		694	T-MOBILE NORTHEAST LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,699.24	\$9,703.94	\$0.00	\$0.00	\$3,983.59	\$5,720.35	\$5,720.35
CONTROL TOTAL	2	\$9,699.24	\$9,703.94	\$0.00	\$0.00	\$3,983.59	\$5,720.35	\$5,720.35
DEPT TOTAL	694	\$9,699.24	\$9,703.94	\$0.00	\$0.00	\$3,983.59	\$5,720.35	\$5,720.35
DEPARTMENT		700	ALFIERI - METRO PARK - 6					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$113,187.51	\$113,187.51	\$0.00	\$0.00	\$113,187.51	\$0.00	\$0.00
CONTROL TOTAL	2	\$113,187.51	\$113,187.51	\$0.00	\$0.00	\$113,187.51	\$0.00	\$0.00
DEPT TOTAL	700	\$113,187.51	\$113,187.51	\$0.00	\$0.00	\$113,187.51	\$0.00	\$0.00
DEPARTMENT		701	KING SPORTS PLAZA - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,556.92	\$443.08	\$443.08
CONTROL TOTAL	2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,556.92	\$443.08	\$443.08
DEPT TOTAL	701	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,556.92	\$443.08	\$443.08
DEPARTMENT		703	NILOC CORP(63-02P)-017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT TOTAL	703	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPARTMENT		704	MLB SUNSHINE - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,291.48	\$708.52	\$708.52
CONTROL TOTAL	2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,291.48	\$708.52	\$708.52
DEPT TOTAL	704	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,291.48	\$708.52	\$708.52
DEPARTMENT		704	OMNI POINT - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,242.96	\$10,242.96	\$0.00	\$0.00	\$1,105.95	\$9,137.01	\$9,137.01
CONTROL TOTAL	2	\$10,242.96	\$10,242.96	\$0.00	\$0.00	\$1,105.95	\$9,137.01	\$9,137.01
DEPT TOTAL	704	\$10,242.96	\$10,242.96	\$0.00	\$0.00	\$1,105.95	\$9,137.01	\$9,137.01
DEPARTMENT		704	LAMAR - BAYSHORE GYM(78-					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		704	LAMAR - BAYSHORE GYM(78-					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,600.46	\$11,600.46	\$0.00	\$0.00	\$3,604.25	\$7,996.21	\$7,996.21
CONTROL TOTAL	2	\$11,600.46	\$11,600.46	\$0.00	\$0.00	\$3,604.25	\$7,996.21	\$7,996.21
DEPT TOTAL	704	\$11,600.46	\$11,600.46	\$0.00	\$0.00	\$3,604.25	\$7,996.21	\$7,996.21
DEPARTMENT		708	STAVOLA ASPHALT - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$38,572.66	\$38,572.66	\$0.00	\$0.00	\$38,572.66	\$0.00	\$0.00
CONTROL TOTAL	2	\$38,572.66	\$38,572.66	\$0.00	\$0.00	\$38,572.66	\$0.00	\$0.00
DEPT TOTAL	708	\$38,572.66	\$38,572.66	\$0.00	\$0.00	\$38,572.66	\$0.00	\$0.00
DEPARTMENT		708	STAVOLA DISCUSSION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPT TOTAL	708	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPARTMENT		709	MJB LLC - 17					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$3,196.08	\$1,053.92	\$1,053.92
CONTROL TOTAL	2	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$3,196.08	\$1,053.92	\$1,053.92
DEPT TOTAL	709	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$3,196.08	\$1,053.92	\$1,053.92
DEPARTMENT		709	JACOMA HOLDINGS - 17					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
DEPT TOTAL	709	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
DEPARTMENT		710	ANTHONY MARANO - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$994.56	\$405.44	\$405.44
CONTROL TOTAL	2	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$994.56	\$405.44	\$405.44
DEPT TOTAL	710	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$994.56	\$405.44	\$405.44
DEPARTMENT		717	RALPHS ICE - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,001.31	\$6,001.31	\$0.00	\$0.00	\$3,708.45	\$2,292.86	\$2,292.86
CONTROL TOTAL	2	\$6,001.31	\$6,001.31	\$0.00	\$0.00	\$3,708.45	\$2,292.86	\$2,292.86
DEPT TOTAL	717	\$6,001.31	\$6,001.31	\$0.00	\$0.00	\$3,708.45	\$2,292.86	\$2,292.86
DEPARTMENT		720	CYNTHIA TOTTEN - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPT TOTAL	720	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPARTMENT		721	BARBARA PABIAN - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		721	BARBARA PABIAN - 017					
CONTROL TOTAL	2	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
DEPT TOTAL	721	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
DEPARTMENT		727	LARRY PRISTAVEC - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT TOTAL	727	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPARTMENT		731	MOISHE PIPPICK - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
DEPT TOTAL	731	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
DEPARTMENT		743	WOODHAVEN COMMERCIAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$34,994.17	\$34,994.17	\$0.00	\$0.00	\$34,994.17	\$0.00	\$0.00
CONTROL TOTAL	2	\$34,994.17	\$34,994.17	\$0.00	\$0.00	\$34,994.17	\$0.00	\$0.00
DEPT TOTAL	743	\$34,994.17	\$34,994.17	\$0.00	\$0.00	\$34,994.17	\$0.00	\$0.00
DEPARTMENT		746	JO-ANN HAMEL - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,162.62	\$87.38	\$87.38
CONTROL TOTAL	2	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,162.62	\$87.38	\$87.38
DEPT TOTAL	746	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,162.62	\$87.38	\$87.38
DEPARTMENT		747	ALL STAR CAR WASH - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,118.69	\$7,118.69	\$0.00	\$0.00	\$7,118.69	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,118.69	\$7,118.69	\$0.00	\$0.00	\$7,118.69	\$0.00	\$0.00
DEPT TOTAL	747	\$7,118.69	\$7,118.69	\$0.00	\$0.00	\$7,118.69	\$0.00	\$0.00
DEPARTMENT		752	CATHY CARROLL - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,472.88	\$27.12	\$27.12
CONTROL TOTAL	2	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,472.88	\$27.12	\$27.12
DEPT TOTAL	752	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,472.88	\$27.12	\$27.12
DEPARTMENT		752	AB DAUMAN INDUSTRIES - 7					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	752	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		753	CRYSTAL HOMES (12-07P) 7					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,278.59	\$21.41	\$21.41
CONTROL TOTAL	2	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,278.59	\$21.41	\$21.41

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	753	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,278.59	\$21.41	\$21.41
DEPARTMENT		754	DAYALBAGH RADHASOAMI SAT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$97,606.01	\$97,608.77	\$0.00	\$0.00	\$97,608.77	\$0.00	\$0.00
CONTROL TOTAL	2	\$97,606.01	\$97,608.77	\$0.00	\$0.00	\$97,608.77	\$0.00	\$0.00
DEPT TOTAL	754	\$97,606.01	\$97,608.77	\$0.00	\$0.00	\$97,608.77	\$0.00	\$0.00
DEPARTMENT		754	FREEDOM REAL ESTATES L.L					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,227.84	\$10,227.84	\$0.00	\$0.00	\$10,227.84	\$0.00	\$0.00
CONTROL TOTAL	2	\$10,227.84	\$10,227.84	\$0.00	\$0.00	\$10,227.84	\$0.00	\$0.00
DEPT TOTAL	754	\$10,227.84	\$10,227.84	\$0.00	\$0.00	\$10,227.84	\$0.00	\$0.00
DEPARTMENT		757	ALFIERI - HOTEL - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$23,154.79	\$23,154.79	\$0.00	\$0.00	\$23,154.79	\$0.00	\$0.00
CONTROL TOTAL	2	\$23,154.79	\$23,154.79	\$0.00	\$0.00	\$23,154.79	\$0.00	\$0.00
DEPT TOTAL	757	\$23,154.79	\$23,154.79	\$0.00	\$0.00	\$23,154.79	\$0.00	\$0.00
DEPARTMENT		759	BJS WHOLESALE CLUB - 17					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,310.45	\$3,310.45	\$0.00	\$0.00	\$3,310.45	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,310.45	\$3,310.45	\$0.00	\$0.00	\$3,310.45	\$0.00	\$0.00
DEPT TOTAL	759	\$3,310.45	\$3,310.45	\$0.00	\$0.00	\$3,310.45	\$0.00	\$0.00
DEPARTMENT		760	KRISTEN WOOD - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$998.96	\$51.04	\$51.04
CONTROL TOTAL	2	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$998.96	\$51.04	\$51.04
DEPT TOTAL	760	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$998.96	\$51.04	\$51.04
DEPARTMENT		760	ROBERT BOWMAN - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,708.00	\$1,708.00	\$0.00	\$0.00	\$1,708.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,708.00	\$1,708.00	\$0.00	\$0.00	\$1,708.00	\$0.00	\$0.00
DEPT TOTAL	760	\$1,708.00	\$1,708.00	\$0.00	\$0.00	\$1,708.00	\$0.00	\$0.00
DEPARTMENT		760	OMNI POINT - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$952.72	\$5,947.28	\$5,947.28
CONTROL TOTAL	2	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$952.72	\$5,947.28	\$5,947.28
DEPT TOTAL	760	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$952.72	\$5,947.28	\$5,947.28
DEPARTMENT		761	CATHERINE ZALEPA - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPT TOTAL	761	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPARTMENT		761	THE BREAKFAST CLUB - 017					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		761	THE BREAKFAST CLUB - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,304.47	\$11,304.47	\$0.00	\$0.00	\$10,198.98	\$1,105.49	\$1,105.49
CONTROL TOTAL	2	\$11,304.47	\$11,304.47	\$0.00	\$0.00	\$10,198.98	\$1,105.49	\$1,105.49
DEPT TOTAL	761	\$11,304.47	\$11,304.47	\$0.00	\$0.00	\$10,198.98	\$1,105.49	\$1,105.49
DEPARTMENT		762	NY LIMITED/VERIZON LIMIT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,088.24	\$7,088.24	\$0.00	\$0.00	\$7,088.24	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,088.24	\$7,088.24	\$0.00	\$0.00	\$7,088.24	\$0.00	\$0.00
DEPT TOTAL	762	\$7,088.24	\$7,088.24	\$0.00	\$0.00	\$7,088.24	\$0.00	\$0.00
DEPARTMENT		762	OMNI POINT(82-05Z) - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,081.39	\$10,089.67	\$0.00	\$0.00	\$0.00	\$10,089.67	\$10,089.67
CONTROL TOTAL	2	\$10,081.39	\$10,089.67	\$0.00	\$0.00	\$0.00	\$10,089.67	\$10,089.67
DEPT TOTAL	762	\$10,081.39	\$10,089.67	\$0.00	\$0.00	\$0.00	\$10,089.67	\$10,089.67
DEPARTMENT		763	CRYSTAL HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$742.74	\$1,257.26	\$1,257.26
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$742.74	\$1,257.26	\$1,257.26
DEPT TOTAL	763	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$742.74	\$1,257.26	\$1,257.26
DEPARTMENT		765	CRYSTAL HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$1,889.08	\$360.92	\$360.92
CONTROL TOTAL	2	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$1,889.08	\$360.92	\$360.92
DEPT TOTAL	765	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$1,889.08	\$360.92	\$360.92
DEPARTMENT		766	RONALD MAFFEI - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
DEPT TOTAL	766	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
DEPARTMENT		766	EDWIN LARSEN - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00
DEPT TOTAL	766	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00
DEPARTMENT		767	M ALFIERI (85-05Z) - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$34,933.93	\$34,933.93	\$0.00	\$0.00	\$34,933.93	\$0.00	\$0.00
CONTROL TOTAL	2	\$34,933.93	\$34,933.93	\$0.00	\$0.00	\$34,933.93	\$0.00	\$0.00
DEPT TOTAL	767	\$34,933.93	\$34,933.93	\$0.00	\$0.00	\$34,933.93	\$0.00	\$0.00
DEPARTMENT		767	HALIDON - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,704.76	\$12,704.76	\$0.00	\$0.00	\$12,704.76	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		767	HALIDON - 017					
CONTROL TOTAL	2	\$12,704.76	\$12,704.76	\$0.00	\$0.00	\$12,704.76	\$0.00	\$0.00
DEPT TOTAL	767	\$12,704.76	\$12,704.76	\$0.00	\$0.00	\$12,704.76	\$0.00	\$0.00
DEPARTMENT		769	19 PETROLEUM DISTRIBUTOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,625.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,625.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00
DEPT TOTAL	769	\$5,625.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00
DEPARTMENT		769	RITE AID - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,429.86	\$570.14	\$570.14
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,429.86	\$570.14	\$570.14
DEPT TOTAL	769	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,429.86	\$570.14	\$570.14
DEPARTMENT		769	DEIRDRE WYNNE(2-06Z)-017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,297.50	\$2,297.50	\$0.00	\$0.00	\$2,258.87	\$38.63	\$38.63
CONTROL TOTAL	2	\$2,297.50	\$2,297.50	\$0.00	\$0.00	\$2,258.87	\$38.63	\$38.63
DEPT TOTAL	769	\$2,297.50	\$2,297.50	\$0.00	\$0.00	\$2,258.87	\$38.63	\$38.63
DEPARTMENT		770	OMNI POINT COMMUNICATION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,476.86	\$23.14	\$23.14
CONTROL TOTAL	2	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,476.86	\$23.14	\$23.14
DEPT TOTAL	770	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,476.86	\$23.14	\$23.14
DEPARTMENT		771	FRANCISCO PAMIAS (16-06P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,009.97	\$100.03	\$100.03
CONTROL TOTAL	2	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,009.97	\$100.03	\$100.03
DEPT TOTAL	771	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,009.97	\$100.03	\$100.03
DEPARTMENT		771	T GALANTE (12-06Z) - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21,350.71	\$21,350.71	\$0.00	\$0.00	\$21,350.71	\$0.00	\$0.00
CONTROL TOTAL	2	\$21,350.71	\$21,350.71	\$0.00	\$0.00	\$21,350.71	\$0.00	\$0.00
DEPT TOTAL	771	\$21,350.71	\$21,350.71	\$0.00	\$0.00	\$21,350.71	\$0.00	\$0.00
DEPARTMENT		772	KEVIN BEGLEY(86-04P)-17					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,751.80	\$7,751.80	\$0.00	\$0.00	\$7,536.70	\$215.10	\$215.10
CONTROL TOTAL	2	\$7,751.80	\$7,751.80	\$0.00	\$0.00	\$7,536.70	\$215.10	\$215.10
DEPT TOTAL	772	\$7,751.80	\$7,751.80	\$0.00	\$0.00	\$7,536.70	\$215.10	\$215.10
DEPARTMENT		773	M ALFIERI CANTERBURY COV					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$46,698.65	\$46,698.65	\$0.00	\$0.00	\$46,698.65	\$0.00	\$0.00
CONTROL TOTAL	2	\$46,698.65	\$46,698.65	\$0.00	\$0.00	\$46,698.65	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	773	\$46,698.65	\$46,698.65	\$0.00	\$0.00	\$46,698.65	\$0.00	\$0.00
DEPARTMENT		773	CYNTHIA TOTTEN - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPT TOTAL	773	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPARTMENT		776	DISTINCTIVE BUILDERS - 7					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	776	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		780	AVA SHYPULA CONSULTING(1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,962.57	\$12,967.65	\$27.50	\$0.00	\$6,786.51	\$6,181.14	\$6,153.64
CONTROL TOTAL	2	\$12,962.57	\$12,967.65	\$27.50	\$0.00	\$6,786.51	\$6,181.14	\$6,153.64
DEPT TOTAL	780	\$12,962.57	\$12,967.65	\$27.50	\$0.00	\$6,786.51	\$6,181.14	\$6,153.64
DEPARTMENT		780	TYREE ORGANIZATION(116-0					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
DEPT TOTAL	780	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
DEPARTMENT		782	CARRIAGE HOUSE CROSSING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$157,003.47	\$157,003.47	\$0.00	\$0.00	\$157,003.47	\$0.00	\$0.00
CONTROL TOTAL	2	\$157,003.47	\$157,003.47	\$0.00	\$0.00	\$157,003.47	\$0.00	\$0.00
DEPT TOTAL	782	\$157,003.47	\$157,003.47	\$0.00	\$0.00	\$157,003.47	\$0.00	\$0.00
DEPARTMENT		782	MICHEL TRUCKING - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,080.37	\$7,080.37	\$0.00	\$0.00	\$7,080.37	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,080.37	\$7,080.37	\$0.00	\$0.00	\$7,080.37	\$0.00	\$0.00
DEPT TOTAL	782	\$7,080.37	\$7,080.37	\$0.00	\$0.00	\$7,080.37	\$0.00	\$0.00
DEPARTMENT		782	CRYSTAL HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$546.06	\$453.94	\$453.94
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$546.06	\$453.94	\$453.94
DEPT TOTAL	782	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$546.06	\$453.94	\$453.94
DEPARTMENT		782	CRYSTAL HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$644.32	\$355.68	\$355.68
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$644.32	\$355.68	\$355.68
DEPT TOTAL	782	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$644.32	\$355.68	\$355.68
DEPARTMENT		789	ANTHONY DELDUCA (51-06Z)					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		789	ANTHONY DELDUCA (51-06Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPT TOTAL	789	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPARTMENT		789	OB PLAZA ASSOC (74-06Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,759.71	\$7,759.71	\$0.00	\$0.00	\$7,725.79	\$33.92	\$33.92
CONTROL TOTAL	2	\$7,759.71	\$7,759.71	\$0.00	\$0.00	\$7,725.79	\$33.92	\$33.92
DEPT TOTAL	789	\$7,759.71	\$7,759.71	\$0.00	\$0.00	\$7,725.79	\$33.92	\$33.92
DEPARTMENT		791	DENNIS KESSLER (71-06Z)7					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$27,742.77	\$27,742.77	\$0.00	\$0.00	\$27,742.77	\$0.00	\$0.00
CONTROL TOTAL	2	\$27,742.77	\$27,742.77	\$0.00	\$0.00	\$27,742.77	\$0.00	\$0.00
DEPT TOTAL	791	\$27,742.77	\$27,742.77	\$0.00	\$0.00	\$27,742.77	\$0.00	\$0.00
DEPARTMENT		791	ERIN ESTATES (72-06) -17					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,023.44	\$11,023.44	\$0.00	\$0.00	\$10,392.00	\$631.44	\$631.44
CONTROL TOTAL	2	\$11,023.44	\$11,023.44	\$0.00	\$0.00	\$10,392.00	\$631.44	\$631.44
DEPT TOTAL	791	\$11,023.44	\$11,023.44	\$0.00	\$0.00	\$10,392.00	\$631.44	\$631.44
DEPARTMENT		792	RAYMOND ALEKSIK - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,417.50	\$6,417.50	\$0.00	\$0.00	\$3,255.23	\$3,162.27	\$3,162.27
CONTROL TOTAL	2	\$6,417.50	\$6,417.50	\$0.00	\$0.00	\$3,255.23	\$3,162.27	\$3,162.27
DEPT TOTAL	792	\$6,417.50	\$6,417.50	\$0.00	\$0.00	\$3,255.23	\$3,162.27	\$3,162.27
DEPARTMENT		792	HORIZONS @ BIRCH HILL 7					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,193.38	\$8,193.38	\$0.00	\$0.00	\$8,193.38	\$0.00	\$0.00
CONTROL TOTAL	2	\$8,193.38	\$8,193.38	\$0.00	\$0.00	\$8,193.38	\$0.00	\$0.00
DEPT TOTAL	792	\$8,193.38	\$8,193.38	\$0.00	\$0.00	\$8,193.38	\$0.00	\$0.00
DEPARTMENT		796	SERHIY KAYTAN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$943.02	\$943.02	\$0.00	\$0.00	\$943.02	\$0.00	\$0.00
CONTROL TOTAL	2	\$943.02	\$943.02	\$0.00	\$0.00	\$943.02	\$0.00	\$0.00
DEPT TOTAL	796	\$943.02	\$943.02	\$0.00	\$0.00	\$943.02	\$0.00	\$0.00
DEPARTMENT		800	TOWN CENTER ASSOCIATES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00
DEPT TOTAL	800	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00
DEPARTMENT		839	TEXAS ROADHOUSE 3-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,262.68	\$15,262.68	\$0.00	\$0.00	\$15,262.68	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		839	TEXAS ROADHOUSE 3-15Z					
CONTROL TOTAL	2	\$15,262.68	\$15,262.68	\$0.00	\$0.00	\$15,262.68	\$0.00	\$0.00
DEPT TOTAL	839	\$15,262.68	\$15,262.68	\$0.00	\$0.00	\$15,262.68	\$0.00	\$0.00
DEPARTMENT		847	OB EDUCATION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00
DEPT TOTAL	847	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00
DEPARTMENT		850	GLOBAL HOLDING 23-13P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,517.14	\$12,517.14	\$0.00	\$0.00	\$8,585.68	\$3,931.46	\$3,931.46
CONTROL TOTAL	2	\$12,517.14	\$12,517.14	\$0.00	\$0.00	\$8,585.68	\$3,931.46	\$3,931.46
DEPT TOTAL	850	\$12,517.14	\$12,517.14	\$0.00	\$0.00	\$8,585.68	\$3,931.46	\$3,931.46
DEPARTMENT		903	NORTH EAST CONTAINER SERVICES 34-16P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT TOTAL	903	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPARTMENT		930	RACEWAY PETROLEUM					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,676.91	\$12,676.91	\$0.00	\$0.00	\$7,825.27	\$4,851.64	\$4,851.64
CONTROL TOTAL	2	\$12,676.91	\$12,676.91	\$0.00	\$0.00	\$7,825.27	\$4,851.64	\$4,851.64
DEPT TOTAL	930	\$12,676.91	\$12,676.91	\$0.00	\$0.00	\$7,825.27	\$4,851.64	\$4,851.64
DEPARTMENT		930	RACEWAY PETROLIUM EXT OF TIME					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	930	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		996	2018-OB MOOSE LODGE PRE APPROVAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	996	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		1012	RUBICON PRE APPROVAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$546.38	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$546.38	\$600.00	\$0.00	\$0.00
DEPT TOTAL	1012	\$600.00	\$600.00	\$0.00	\$546.38	\$600.00	\$0.00	\$0.00
DEPARTMENT		1048	NEW BRUNSWICK DEV/LTC DE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,064.68	\$11,064.68	\$0.00	\$0.00	\$11,064.68	\$0.00	\$0.00
CONTROL TOTAL	2	\$11,064.68	\$11,064.68	\$0.00	\$0.00	\$11,064.68	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	1048	\$11,064.68	\$11,064.68	\$0.00	\$0.00	\$11,064.68	\$0.00	\$0.00
DEPARTMENT		1083	THE OAKS DEVELOPEMENT CORP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$4,000.00	\$2,756.73	\$0.00	\$43.27	\$3,956.73	\$1,200.00
CONTROL TOTAL	2	\$1,500.00	\$4,000.00	\$2,756.73	\$0.00	\$43.27	\$3,956.73	\$1,200.00
DEPT TOTAL	1083	\$1,500.00	\$4,000.00	\$2,756.73	\$0.00	\$43.27	\$3,956.73	\$1,200.00
DEPARTMENT		1163	STAVOLA ASPHALT PRE APPR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,627.84	\$9,635.45	\$0.00	\$0.00	\$379.12	\$9,256.33	\$9,256.33
CONTROL TOTAL	2	\$9,627.84	\$9,635.45	\$0.00	\$0.00	\$379.12	\$9,256.33	\$9,256.33
DEPT TOTAL	1163	\$9,627.84	\$9,635.45	\$0.00	\$0.00	\$379.12	\$9,256.33	\$9,256.33
DEPARTMENT		1273	AMERICAN MARITIME SERVICES NJ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
DEPT TOTAL	1273	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
DEPARTMENT		1286	ARCO DESN/BLD NE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$24,104.26	\$24,104.26	\$0.00	\$0.00	\$23,593.93	\$510.33	\$510.33
CONTROL TOTAL	2	\$24,104.26	\$24,104.26	\$0.00	\$0.00	\$23,593.93	\$510.33	\$510.33
DEPT TOTAL	1286	\$24,104.26	\$24,104.26	\$0.00	\$0.00	\$23,593.93	\$510.33	\$510.33
DEPARTMENT		1462	PRE APP CREATIVE MANAGEMENT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	1462	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		1519	2203 RTE 9 LIMITED LIABILTY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	1519	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		1581	GAUDIOSI BROTHERS LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
DEPT TOTAL	1581	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
DEPARTMENT		1582	OB CHEMICAL/ARNET REALITY PRE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$460.43	\$139.57	\$139.57
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$460.43	\$139.57	\$139.57
DEPT TOTAL	1582	\$600.00	\$600.00	\$0.00	\$0.00	\$460.43	\$139.57	\$139.57
DEPARTMENT		1730	IDA AUTOMOTIVE					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		1730	IDA AUTOMOTIVE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,557.12	\$13,557.12	\$0.00	\$0.00	\$13,557.12	\$0.00	\$0.00
CONTROL TOTAL	2	\$13,557.12	\$13,557.12	\$0.00	\$0.00	\$13,557.12	\$0.00	\$0.00
DEPT TOTAL	1730	\$13,557.12	\$13,557.12	\$0.00	\$0.00	\$13,557.12	\$0.00	\$0.00
DEPARTMENT		1731	VICEROY BLDRS-WAWA 25-16PW					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	1731	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		1739	KENN KENSINGTON 5-13Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
DEPT TOTAL	1739	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
DEPARTMENT		1762	VILLAGE SUPERMARKET					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
DEPT TOTAL	1762	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
DEPARTMENT		1830	NEW WASHINGTON 18-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,739.02	\$4,739.02	\$0.00	\$0.00	\$4,739.02	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,739.02	\$4,739.02	\$0.00	\$0.00	\$4,739.02	\$0.00	\$0.00
DEPT TOTAL	1830	\$4,739.02	\$4,739.02	\$0.00	\$0.00	\$4,739.02	\$0.00	\$0.00
DEPARTMENT		1844	NY LIMITED/OLD BRIDGE LO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,083.10	\$7,083.10	\$0.00	\$3,189.60	\$7,083.10	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,083.10	\$7,083.10	\$0.00	\$3,189.60	\$7,083.10	\$0.00	\$0.00
DEPT TOTAL	1844	\$7,083.10	\$7,083.10	\$0.00	\$3,189.60	\$7,083.10	\$0.00	\$0.00
DEPARTMENT		1953	ARTIC AIR COND 25-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,001.26	\$5,001.26	\$0.00	\$0.00	\$5,001.26	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,001.26	\$5,001.26	\$0.00	\$0.00	\$5,001.26	\$0.00	\$0.00
DEPT TOTAL	1953	\$5,001.26	\$5,001.26	\$0.00	\$0.00	\$5,001.26	\$0.00	\$0.00
DEPARTMENT		2105	PATEL CASH & CARRY INC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$305.00	\$305.00	\$0.00	\$0.00	\$250.00	\$55.00	\$55.00
CONTROL TOTAL	2	\$305.00	\$305.00	\$0.00	\$0.00	\$250.00	\$55.00	\$55.00
DEPT TOTAL	2105	\$305.00	\$305.00	\$0.00	\$0.00	\$250.00	\$55.00	\$55.00
DEPARTMENT		2135	ESPOSITO CONSTRUCTION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		2135	ESPOSITO CONSTRUCTION					
CONTROL TOTAL	2	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
DEPT TOTAL	2135	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
DEPARTMENT		2149	NJ SCRAP PROCESSORS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,015.57	\$11,015.57	\$0.00	\$0.00	\$11,015.57	\$0.00	\$0.00
CONTROL TOTAL	2	\$11,015.57	\$11,015.57	\$0.00	\$0.00	\$11,015.57	\$0.00	\$0.00
DEPT TOTAL	2149	\$11,015.57	\$11,015.57	\$0.00	\$0.00	\$11,015.57	\$0.00	\$0.00
DEPARTMENT		2181	MAINTENANCE TRUCKING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	2181	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		2260	THE GOLF CENTER, INC.					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$80,057.89	\$80,057.89	\$0.00	\$0.00	\$78,619.73	\$1,438.16	\$1,438.16
CONTROL TOTAL	2	\$80,057.89	\$80,057.89	\$0.00	\$0.00	\$78,619.73	\$1,438.16	\$1,438.16
DEPT TOTAL	2260	\$80,057.89	\$80,057.89	\$0.00	\$0.00	\$78,619.73	\$1,438.16	\$1,438.16
DEPARTMENT		2260	TOWNSHIP OF OLD BRIDGE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT TOTAL	2260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT		2293	VISIONSTREAM LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
DEPT TOTAL	2293	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00
DEPARTMENT		2293	VISION OLD BRIDGE 42-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DEPT TOTAL	2293	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DEPARTMENT		2293	VISION STREAM					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,809.73	\$9,815.79	\$809.06	\$166.44	\$3,563.79	\$6,252.00	\$5,442.94
CONTROL TOTAL	2	\$9,809.73	\$9,815.79	\$809.06	\$166.44	\$3,563.79	\$6,252.00	\$5,442.94
DEPT TOTAL	2293	\$9,809.73	\$9,815.79	\$809.06	\$166.44	\$3,563.79	\$6,252.00	\$5,442.94
DEPARTMENT		2354	RENAISSANC@HILLSID 5-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	2354	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPARTMENT		2410	ELI REALITY 49-12Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	2410	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		2413	ALEKSNDR AZIMOV					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,947.38	\$4,947.38	\$0.00	\$0.00	\$4,947.38	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,947.38	\$4,947.38	\$0.00	\$0.00	\$4,947.38	\$0.00	\$0.00
DEPT TOTAL	2413	\$4,947.38	\$4,947.38	\$0.00	\$0.00	\$4,947.38	\$0.00	\$0.00
DEPARTMENT		2547	PAWLOWSKI INC-PRIDE LAND					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,750.27	\$15,750.27	\$0.00	\$0.00	\$15,750.27	\$0.00	\$0.00
CONTROL TOTAL	2	\$15,750.27	\$15,750.27	\$0.00	\$0.00	\$15,750.27	\$0.00	\$0.00
DEPT TOTAL	2547	\$15,750.27	\$15,750.27	\$0.00	\$0.00	\$15,750.27	\$0.00	\$0.00
DEPARTMENT		2562	GRACE CONSTRUCTION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPT TOTAL	2562	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPARTMENT		2633	AE ASSOCIATES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	2633	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		2639	GENIUS KIDS, INC.					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,212.41	\$2,212.41	\$0.00	\$0.00	\$2,200.92	\$11.49	\$11.49
CONTROL TOTAL	2	\$2,212.41	\$2,212.41	\$0.00	\$0.00	\$2,200.92	\$11.49	\$11.49
DEPT TOTAL	2639	\$2,212.41	\$2,212.41	\$0.00	\$0.00	\$2,200.92	\$11.49	\$11.49
DEPARTMENT		2723	PROVIDENCE CORP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	2723	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		2770	GREENBERG FARROW					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$331.90	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$331.90	\$600.00	\$0.00	\$0.00
DEPT TOTAL	2770	\$600.00	\$600.00	\$0.00	\$331.90	\$600.00	\$0.00	\$0.00
DEPARTMENT		2774	10-18Z TWO GIRLS WATERWORKS ROAD					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		2774	10-18Z TWO GIRLS WATERWORKS ROAD					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
CONTROL TOTAL	2	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
DEPT TOTAL	2774	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
DEPARTMENT		2857	ALL AMERICON FORD					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$20,513.14	\$20,513.14	\$0.00	\$0.00	\$20,513.14	\$0.00	\$0.00
CONTROL TOTAL	2	\$20,513.14	\$20,513.14	\$0.00	\$0.00	\$20,513.14	\$0.00	\$0.00
DEPT TOTAL	2857	\$20,513.14	\$20,513.14	\$0.00	\$0.00	\$20,513.14	\$0.00	\$0.00
DEPARTMENT		2857	ALL AMERICAN FORD 31-14Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,528.19	\$12,528.19	\$0.00	\$0.00	\$12,528.19	\$0.00	\$0.00
CONTROL TOTAL	2	\$12,528.19	\$12,528.19	\$0.00	\$0.00	\$12,528.19	\$0.00	\$0.00
DEPT TOTAL	2857	\$12,528.19	\$12,528.19	\$0.00	\$0.00	\$12,528.19	\$0.00	\$0.00
DEPARTMENT		2944	AMBOY -M HEGARTY/TOBY GA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
DEPT TOTAL	2944	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
DEPARTMENT		2944	AMBOY BANK 7-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,504.01	\$8,504.01	\$0.00	\$0.00	\$8,504.01	\$0.00	\$0.00
CONTROL TOTAL	2	\$8,504.01	\$8,504.01	\$0.00	\$0.00	\$8,504.01	\$0.00	\$0.00
DEPT TOTAL	2944	\$8,504.01	\$8,504.01	\$0.00	\$0.00	\$8,504.01	\$0.00	\$0.00
DEPARTMENT		2944	AMBOY BANK 40-16P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$3,000.00	\$410.66	\$0.00	\$2,395.94	\$604.06	\$193.40
CONTROL TOTAL	2	\$2,500.00	\$3,000.00	\$410.66	\$0.00	\$2,395.94	\$604.06	\$193.40
DEPT TOTAL	2944	\$2,500.00	\$3,000.00	\$410.66	\$0.00	\$2,395.94	\$604.06	\$193.40
DEPARTMENT		2955	DAYABAGH RED SAT 47-14Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$41,176.16	\$41,176.16	\$4.00	\$0.00	\$31,361.79	\$9,814.37	\$9,810.37
CONTROL TOTAL	2	\$41,176.16	\$41,176.16	\$4.00	\$0.00	\$31,361.79	\$9,814.37	\$9,810.37
DEPT TOTAL	2955	\$41,176.16	\$41,176.16	\$4.00	\$0.00	\$31,361.79	\$9,814.37	\$9,810.37
DEPARTMENT		3040	PAJAG LLC 42-14P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,398.66	\$13,398.66	\$0.00	\$0.00	\$11,321.12	\$2,077.54	\$2,077.54
CONTROL TOTAL	2	\$13,398.66	\$13,398.66	\$0.00	\$0.00	\$11,321.12	\$2,077.54	\$2,077.54
DEPT TOTAL	3040	\$13,398.66	\$13,398.66	\$0.00	\$0.00	\$11,321.12	\$2,077.54	\$2,077.54
DEPARTMENT		3250	KESMORE PARTNERS 32-13Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$32,128.78	\$32,128.78	\$0.00	\$1,717.33	\$32,128.78	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		3250	KESMORE PARTNERS 32-13Z					
CONTROL TOTAL	2	\$32,128.78	\$32,128.78	\$0.00	\$1,717.33	\$32,128.78	\$0.00	\$0.00
DEPT TOTAL	3250	\$32,128.78	\$32,128.78	\$0.00	\$1,717.33	\$32,128.78	\$0.00	\$0.00
DEPARTMENT		3250	09-18Z 220 GORDON RD-KESMORE PARTNERS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$600.00	\$300.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$600.00	\$300.00
DEPT TOTAL	3250	\$0.00	\$600.00	\$300.00	\$0.00	\$0.00	\$600.00	\$300.00
DEPARTMENT		3263	HIERING-RACEWAY TOWER 44-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
DEPT TOTAL	3263	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
DEPARTMENT		3285	INTERNATIONAL CHAIN ENRICO CORP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	3285	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		3361	WOODLAND HILLS/TICETOWN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,055.79	\$944.21	\$944.21
CONTROL TOTAL	2	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,055.79	\$944.21	\$944.21
DEPT TOTAL	3361	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,055.79	\$944.21	\$944.21
DEPARTMENT		3408	OB SPINE & WELLNESS 4-18Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$750.00	\$474.96	\$200.04	\$200.04	\$549.96	\$75.00
CONTROL TOTAL	2	\$0.00	\$750.00	\$474.96	\$200.04	\$200.04	\$549.96	\$75.00
DEPT TOTAL	3408	\$0.00	\$750.00	\$474.96	\$200.04	\$200.04	\$549.96	\$75.00
DEPARTMENT		3438	7-18P PHILOPATER GROUP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
CONTROL TOTAL	2	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
DEPT TOTAL	3438	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
DEPARTMENT		3459	OMNI POINT-CITY OF PERTH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,155.35	\$7,155.35	\$0.00	\$0.00	\$2,530.66	\$4,624.69	\$4,624.69
CONTROL TOTAL	2	\$7,155.35	\$7,155.35	\$0.00	\$0.00	\$2,530.66	\$4,624.69	\$4,624.69
DEPT TOTAL	3459	\$7,155.35	\$7,155.35	\$0.00	\$0.00	\$2,530.66	\$4,624.69	\$4,624.69
DEPARTMENT		3472	CAPITAL DEVELOPEMENT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,100.00	\$16,101.17	\$12,330.00	\$1,755.00	\$3,689.07	\$12,412.10	\$82.10
CONTROL TOTAL	2	\$3,100.00	\$16,101.17	\$12,330.00	\$1,755.00	\$3,689.07	\$12,412.10	\$82.10

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	3472	\$3,100.00	\$16,101.17	\$12,330.00	\$1,755.00	\$3,689.07	\$12,412.10	\$82.10
DEPARTMENT		3488	EDWARD DEL ROSSO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,425.00	\$3,425.00	\$193.92	\$0.00	\$3,156.08	\$268.92	\$75.00
CONTROL TOTAL	2	\$3,425.00	\$3,425.00	\$193.92	\$0.00	\$3,156.08	\$268.92	\$75.00
DEPT TOTAL	3488	\$3,425.00	\$3,425.00	\$193.92	\$0.00	\$3,156.08	\$268.92	\$75.00
DEPARTMENT		3607	BJS WHOLESALE CLUB					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,500.00	\$4,000.00	\$353.19	\$0.00	\$3,316.81	\$683.19	\$330.00
CONTROL TOTAL	2	\$3,500.00	\$4,000.00	\$353.19	\$0.00	\$3,316.81	\$683.19	\$330.00
DEPT TOTAL	3607	\$3,500.00	\$4,000.00	\$353.19	\$0.00	\$3,316.81	\$683.19	\$330.00
DEPARTMENT		3655	HARVINDER SINGH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,034.81	\$15,034.81	\$0.00	\$0.00	\$13,096.63	\$1,938.18	\$1,938.18
CONTROL TOTAL	2	\$15,034.81	\$15,034.81	\$0.00	\$0.00	\$13,096.63	\$1,938.18	\$1,938.18
DEPT TOTAL	3655	\$15,034.81	\$15,034.81	\$0.00	\$0.00	\$13,096.63	\$1,938.18	\$1,938.18
DEPARTMENT		3675	TRADITIONAL DEV-SITE WOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,006.07	\$6,006.07	\$0.00	\$0.00	\$4,950.00	\$1,056.07	\$1,056.07
CONTROL TOTAL	2	\$6,006.07	\$6,006.07	\$0.00	\$0.00	\$4,950.00	\$1,056.07	\$1,056.07
DEPT TOTAL	3675	\$6,006.07	\$6,006.07	\$0.00	\$0.00	\$4,950.00	\$1,056.07	\$1,056.07
DEPARTMENT		3675	TRADITIONAL DEV-REVIEW					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$77.46	\$0.00	\$772.54	\$1,727.46	\$1,650.00
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$77.46	\$0.00	\$772.54	\$1,727.46	\$1,650.00
DEPT TOTAL	3675	\$2,500.00	\$2,500.00	\$77.46	\$0.00	\$772.54	\$1,727.46	\$1,650.00
DEPARTMENT		3688	INVESTORS BANK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,502.52	\$9,502.52	\$2,188.70	\$0.00	\$5,681.30	\$3,821.22	\$1,632.52
CONTROL TOTAL	2	\$9,502.52	\$9,502.52	\$2,188.70	\$0.00	\$5,681.30	\$3,821.22	\$1,632.52
DEPT TOTAL	3688	\$9,502.52	\$9,502.52	\$2,188.70	\$0.00	\$5,681.30	\$3,821.22	\$1,632.52
DEPARTMENT		3702	DCH MANAGEMENT SERVICES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$20,024.97	\$20,031.33	\$951.47	\$0.00	\$12,289.86	\$7,741.47	\$6,790.00
CONTROL TOTAL	2	\$20,024.97	\$20,031.33	\$951.47	\$0.00	\$12,289.86	\$7,741.47	\$6,790.00
DEPT TOTAL	3702	\$20,024.97	\$20,031.33	\$951.47	\$0.00	\$12,289.86	\$7,741.47	\$6,790.00
DEPARTMENT		3712	FOXBOROUGH VILLAGE 10-17P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$27,381.51	\$27,396.05	\$6,974.34	\$0.00	\$14,563.66	\$12,832.39	\$5,858.05
CONTROL TOTAL	2	\$27,381.51	\$27,396.05	\$6,974.34	\$0.00	\$14,563.66	\$12,832.39	\$5,858.05
DEPT TOTAL	3712	\$27,381.51	\$27,396.05	\$6,974.34	\$0.00	\$14,563.66	\$12,832.39	\$5,858.05
DEPARTMENT		3712	FOXBOROUGH VILLAGE ASSOC					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		3712	FOXBOROUGH VILLAGE ASSOC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPT TOTAL	3712	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPARTMENT		3738	JRCRUZ CORP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$211.58	\$388.42	\$388.42
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$211.58	\$388.42	\$388.42
DEPT TOTAL	3738	\$600.00	\$600.00	\$0.00	\$0.00	\$211.58	\$388.42	\$388.42
DEPARTMENT		3773	OGORMAN BROS/BATHFITTER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	3773	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		3774	TOTO AUTO CTR 49-13PW					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,317.80	\$1,317.80	\$0.00	\$0.00	\$1,317.80	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,317.80	\$1,317.80	\$0.00	\$0.00	\$1,317.80	\$0.00	\$0.00
DEPT TOTAL	3774	\$1,317.80	\$1,317.80	\$0.00	\$0.00	\$1,317.80	\$0.00	\$0.00
DEPARTMENT		3803	FARID FARKOUH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$1,300.00	\$18.12	\$0.00	\$1,226.88	\$73.12	\$55.00
CONTROL TOTAL	2	\$600.00	\$1,300.00	\$18.12	\$0.00	\$1,226.88	\$73.12	\$55.00
DEPT TOTAL	3803	\$600.00	\$1,300.00	\$18.12	\$0.00	\$1,226.88	\$73.12	\$55.00
DEPARTMENT		3858	FOURTY-FIFTY GROUP 11-13					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
DEPT TOTAL	3858	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
DEPARTMENT		3870	STEVEN LANG 37-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$3,000.00	\$218.40	\$0.00	\$1,556.60	\$1,443.40	\$1,225.00
CONTROL TOTAL	2	\$2,000.00	\$3,000.00	\$218.40	\$0.00	\$1,556.60	\$1,443.40	\$1,225.00
DEPT TOTAL	3870	\$2,000.00	\$3,000.00	\$218.40	\$0.00	\$1,556.60	\$1,443.40	\$1,225.00
DEPARTMENT		3878	BENTLY REALITY PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$28,224.74	\$28,224.74	\$0.00	\$0.00	\$28,220.62	\$4.12	\$4.12
CONTROL TOTAL	2	\$28,224.74	\$28,224.74	\$0.00	\$0.00	\$28,220.62	\$4.12	\$4.12
DEPT TOTAL	3878	\$28,224.74	\$28,224.74	\$0.00	\$0.00	\$28,220.62	\$4.12	\$4.12
DEPARTMENT		4028	AURORA ENVIRONMENTAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$641.46	\$641.46	\$0.00	\$0.00	\$641.46	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		4028	AURORA ENVIRONMENTAL					
CONTROL TOTAL	2	\$641.46	\$641.46	\$0.00	\$0.00	\$641.46	\$0.00	\$0.00
DEPT TOTAL	4028	\$641.46	\$641.46	\$0.00	\$0.00	\$641.46	\$0.00	\$0.00
DEPARTMENT		4043	AVALAON BAY COMMUNITIES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,278.86	\$3,721.14	\$3,721.14
CONTROL TOTAL	2	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,278.86	\$3,721.14	\$3,721.14
DEPT TOTAL	4043	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,278.86	\$3,721.14	\$3,721.14
DEPARTMENT		4043	AVALON BAY 36-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$58,205.18	\$75,713.95	\$15,290.33	\$2,893.75	\$60,170.07	\$15,543.88	\$253.55
CONTROL TOTAL	2	\$58,205.18	\$75,713.95	\$15,290.33	\$2,893.75	\$60,170.07	\$15,543.88	\$253.55
DEPT TOTAL	4043	\$58,205.18	\$75,713.95	\$15,290.33	\$2,893.75	\$60,170.07	\$15,543.88	\$253.55
DEPARTMENT		4043	AVALON BAY-SPECIAL MEETING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,000.00	\$3,000.00	\$0.00	\$1,823.78	\$3,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,000.00	\$3,000.00	\$0.00	\$1,823.78	\$3,000.00	\$0.00	\$0.00
DEPT TOTAL	4043	\$3,000.00	\$3,000.00	\$0.00	\$1,823.78	\$3,000.00	\$0.00	\$0.00
DEPARTMENT		4045	LONGWELL CROSS HOMES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,100.00	\$11,100.00	\$290.92	\$291.27	\$10,793.36	\$306.64	\$15.72
CONTROL TOTAL	2	\$11,100.00	\$11,100.00	\$290.92	\$291.27	\$10,793.36	\$306.64	\$15.72
DEPT TOTAL	4045	\$11,100.00	\$11,100.00	\$290.92	\$291.27	\$10,793.36	\$306.64	\$15.72
DEPARTMENT		4050	JOHN OKEEFE 18-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPT TOTAL	4050	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPARTMENT		4088	SOUTH SHORE SIGN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	4088	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		4127	261 RTE 516 ASSOC 1-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,945.14	\$17,945.14	\$0.00	\$0.00	\$17,945.14	\$0.00	\$0.00
CONTROL TOTAL	2	\$17,945.14	\$17,945.14	\$0.00	\$0.00	\$17,945.14	\$0.00	\$0.00
DEPT TOTAL	4127	\$17,945.14	\$17,945.14	\$0.00	\$0.00	\$17,945.14	\$0.00	\$0.00
DEPARTMENT		4291	JOSEPH LOMBARDO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	4291	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
DEPARTMENT		4380	OB DENTAL INVESTMENTS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00
DEPT TOTAL	4380	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00
DEPARTMENT		4409	PROCOMP INC-DSZ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$145.15	\$125.04	\$303.05	\$1,696.95	\$1,551.80
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$145.15	\$125.04	\$303.05	\$1,696.95	\$1,551.80
DEPT TOTAL	4409	\$2,000.00	\$2,000.00	\$145.15	\$125.04	\$303.05	\$1,696.95	\$1,551.80
DEPARTMENT		4424	JOSEPH KUBULAK-WHEELER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
CONTROL TOTAL	2	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
DEPT TOTAL	4424	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
DEPARTMENT		4434	DAVID VEZERIS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,838.78	\$1,838.78	\$0.00	\$0.00	\$1,838.78	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,838.78	\$1,838.78	\$0.00	\$0.00	\$1,838.78	\$0.00	\$0.00
DEPT TOTAL	4434	\$1,838.78	\$1,838.78	\$0.00	\$0.00	\$1,838.78	\$0.00	\$0.00
DEPARTMENT		4453	GLENN INDIK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$900.00	\$38.84	\$0.00	\$851.16	\$48.84	\$10.00
CONTROL TOTAL	2	\$750.00	\$900.00	\$38.84	\$0.00	\$851.16	\$48.84	\$10.00
DEPT TOTAL	4453	\$750.00	\$900.00	\$38.84	\$0.00	\$851.16	\$48.84	\$10.00
DEPARTMENT		4479	RONALD VIGNAPIANO 10-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,500.00	\$3,500.00	\$16.78	\$0.00	\$3,483.22	\$16.78	\$0.00
CONTROL TOTAL	2	\$3,500.00	\$3,500.00	\$16.78	\$0.00	\$3,483.22	\$16.78	\$0.00
DEPT TOTAL	4479	\$3,500.00	\$3,500.00	\$16.78	\$0.00	\$3,483.22	\$16.78	\$0.00
DEPARTMENT		4488	VISION STREAM LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,541.53	\$4,541.53	\$0.00	\$0.00	\$4,541.53	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,541.53	\$4,541.53	\$0.00	\$0.00	\$4,541.53	\$0.00	\$0.00
DEPT TOTAL	4488	\$4,541.53	\$4,541.53	\$0.00	\$0.00	\$4,541.53	\$0.00	\$0.00
DEPARTMENT		4565	2590 ROMEO PLAZA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	4565	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		4583	ST AMBROSE SCHOOL					
CONTROL		2	O/E					

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		4583	ST AMBROSE SCHOOL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPT TOTAL	4583	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		4733	MANZO OB PROPERT 48-14					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$217.42	\$0.00	\$1,981.94	\$518.06	\$300.64
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$217.42	\$0.00	\$1,981.94	\$518.06	\$300.64
DEPT TOTAL	4733	\$2,500.00	\$2,500.00	\$217.42	\$0.00	\$1,981.94	\$518.06	\$300.64
DEPARTMENT		4733	MONZO OB PROPERTIES 3-18P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
CONTROL TOTAL	2	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
DEPT TOTAL	4733	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
DEPARTMENT		4802	2018 QUALITY CHEVROLET PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	4802	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		4805	RONALD GEKOSK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,989.60	\$2,989.60	\$0.00	\$0.00	\$2,489.60	\$500.00	\$500.00
CONTROL TOTAL	2	\$2,989.60	\$2,989.60	\$0.00	\$0.00	\$2,489.60	\$500.00	\$500.00
DEPT TOTAL	4805	\$2,989.60	\$2,989.60	\$0.00	\$0.00	\$2,489.60	\$500.00	\$500.00
DEPARTMENT		4850	JCP&L 43-14Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,026.44	\$13,031.99	\$0.00	\$0.00	\$6,270.38	\$6,761.61	\$6,761.61
CONTROL TOTAL	2	\$13,026.44	\$13,031.99	\$0.00	\$0.00	\$6,270.38	\$6,761.61	\$6,761.61
DEPT TOTAL	4850	\$13,026.44	\$13,031.99	\$0.00	\$0.00	\$6,270.38	\$6,761.61	\$6,761.61
DEPARTMENT		4850	JCP&L 40-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,310.26	\$189.74	\$189.74
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,310.26	\$189.74	\$189.74
DEPT TOTAL	4850	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,310.26	\$189.74	\$189.74
DEPARTMENT		4885	ROESING PROP MANA 40-12P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$627.00	\$88.00	\$0.00	\$270.00	\$357.00	\$269.00
CONTROL TOTAL	2	\$600.00	\$627.00	\$88.00	\$0.00	\$270.00	\$357.00	\$269.00
DEPT TOTAL	4885	\$600.00	\$627.00	\$88.00	\$0.00	\$270.00	\$357.00	\$269.00
DEPARTMENT		4969	1225 RT 9 REALITY-PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$266.78	\$108.22	\$108.22	\$491.78	\$225.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		4969	1225 RT 9 REALITY-PRE APP					
CONTROL TOTAL	2	\$0.00	\$600.00	\$266.78	\$108.22	\$108.22	\$491.78	\$225.00
DEPT TOTAL	4969	\$0.00	\$600.00	\$266.78	\$108.22	\$108.22	\$491.78	\$225.00
DEPARTMENT		4969	8-18P RTE 9 REALITY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
CONTROL TOTAL	2	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
DEPT TOTAL	4969	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
DEPARTMENT		5016	BEVERLY JONES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPT TOTAL	5016	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		5023	MARK STERNBERG					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$45.00	\$0.00	\$755.00	\$245.00	\$200.00
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$45.00	\$0.00	\$755.00	\$245.00	\$200.00
DEPT TOTAL	5023	\$1,000.00	\$1,000.00	\$45.00	\$0.00	\$755.00	\$245.00	\$200.00
DEPARTMENT		5054	RICHARD ANTONIAZZI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
DEPT TOTAL	5054	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
DEPARTMENT		5085	REFORMED CHURCH 56-13P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,470.06	\$329.94	\$329.94
CONTROL TOTAL	2	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,470.06	\$329.94	\$329.94
DEPT TOTAL	5085	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,470.06	\$329.94	\$329.94
DEPARTMENT		5133	WAWA INC RTE 34 32-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,509.90	\$8,509.90	\$0.00	\$0.00	\$8,509.90	\$0.00	\$0.00
CONTROL TOTAL	2	\$8,509.90	\$8,509.90	\$0.00	\$0.00	\$8,509.90	\$0.00	\$0.00
DEPT TOTAL	5133	\$8,509.90	\$8,509.90	\$0.00	\$0.00	\$8,509.90	\$0.00	\$0.00
DEPARTMENT		5133	WAWA RTE 18 30-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,502.83	\$6,502.83	\$0.00	\$0.00	\$6,502.83	\$0.00	\$0.00
CONTROL TOTAL	2	\$6,502.83	\$6,502.83	\$0.00	\$0.00	\$6,502.83	\$0.00	\$0.00
DEPT TOTAL	5133	\$6,502.83	\$6,502.83	\$0.00	\$0.00	\$6,502.83	\$0.00	\$0.00
DEPARTMENT		5153	WAWA 32-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$33.00	\$0.00	\$1,267.00	\$1,233.00	\$1,200.00
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$33.00	\$0.00	\$1,267.00	\$1,233.00	\$1,200.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	5153	\$2,500.00	\$2,500.00	\$33.00	\$0.00	\$1,267.00	\$1,233.00	\$1,200.00
DEPARTMENT		5153	WAWA-ENGLSHTWN RD 31-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,518.88	\$6,524.25	\$0.00	\$0.00	\$0.00	\$6,524.25	\$6,524.25
CONTROL TOTAL	2	\$6,518.88	\$6,524.25	\$0.00	\$0.00	\$0.00	\$6,524.25	\$6,524.25
DEPT TOTAL	5153	\$6,518.88	\$6,524.25	\$0.00	\$0.00	\$0.00	\$6,524.25	\$6,524.25
DEPARTMENT		5153	WAWA ENGTWN RD 35-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,003.30	\$7,003.30	\$0.00	\$0.00	\$7,003.30	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,003.30	\$7,003.30	\$0.00	\$0.00	\$7,003.30	\$0.00	\$0.00
DEPT TOTAL	5153	\$7,003.30	\$7,003.30	\$0.00	\$0.00	\$7,003.30	\$0.00	\$0.00
DEPARTMENT		5153	WAWA EXTENSION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$46.00	\$0.00	\$54.00	\$546.00	\$500.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$46.00	\$0.00	\$54.00	\$546.00	\$500.00
DEPT TOTAL	5153	\$600.00	\$600.00	\$46.00	\$0.00	\$54.00	\$546.00	\$500.00
DEPARTMENT		5224	RICHARD GOGLIA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.69	\$2,500.69	\$0.00	\$0.00	\$2,378.97	\$121.72	\$121.72
CONTROL TOTAL	2	\$2,500.69	\$2,500.69	\$0.00	\$0.00	\$2,378.97	\$121.72	\$121.72
DEPT TOTAL	5224	\$2,500.69	\$2,500.69	\$0.00	\$0.00	\$2,378.97	\$121.72	\$121.72
DEPARTMENT		5409	NICHOLAS GUIGNO 46-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	5409	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		5447	STEVE MARTIN 29-13Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00
DEPT TOTAL	5447	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00
DEPARTMENT		5517	SIMPSON UNITED METHODIST					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,015.18	\$8,015.18	\$0.00	\$0.00	\$7,501.88	\$513.30	\$513.30
CONTROL TOTAL	2	\$8,015.18	\$8,015.18	\$0.00	\$0.00	\$7,501.88	\$513.30	\$513.30
DEPT TOTAL	5517	\$8,015.18	\$8,015.18	\$0.00	\$0.00	\$7,501.88	\$513.30	\$513.30
DEPARTMENT		5563	K.HOVNANIAN PRE-APPL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,200.00	\$1,200.00	\$24.58	\$0.00	\$575.42	\$624.58	\$600.00
CONTROL TOTAL	2	\$1,200.00	\$1,200.00	\$24.58	\$0.00	\$575.42	\$624.58	\$600.00
DEPT TOTAL	5563	\$1,200.00	\$1,200.00	\$24.58	\$0.00	\$575.42	\$624.58	\$600.00
DEPARTMENT		5563	K HOVNANIAN SHORE 54-17P					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		5563	K HOVNANIAN SHORE 54-17P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,150.23	\$10,154.47	\$6,100.00	\$0.00	\$0.00	\$10,154.47	\$4,054.47
CONTROL TOTAL	2	\$5,150.23	\$10,154.47	\$6,100.00	\$0.00	\$0.00	\$10,154.47	\$4,054.47
DEPT TOTAL	5563	\$5,150.23	\$10,154.47	\$6,100.00	\$0.00	\$0.00	\$10,154.47	\$4,054.47
DEPARTMENT		5601	FLOHS INVESTMENTS 50-17Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,000.00	\$3,000.00	\$350.00	\$25.00	\$25.00	\$2,975.00	\$2,625.00
CONTROL TOTAL	2	\$3,000.00	\$3,000.00	\$350.00	\$25.00	\$25.00	\$2,975.00	\$2,625.00
DEPT TOTAL	5601	\$3,000.00	\$3,000.00	\$350.00	\$25.00	\$25.00	\$2,975.00	\$2,625.00
DEPARTMENT		5609	CURTIS UNANUE 51-13Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$2,289.30	\$0.70	\$0.70
CONTROL TOTAL	2	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$2,289.30	\$0.70	\$0.70
DEPT TOTAL	5609	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$2,289.30	\$0.70	\$0.70
DEPARTMENT		5674	JOHN CHU					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$900.00	\$8.84	\$0.00	\$851.16	\$48.84	\$40.00
CONTROL TOTAL	2	\$750.00	\$900.00	\$8.84	\$0.00	\$851.16	\$48.84	\$40.00
DEPT TOTAL	5674	\$750.00	\$900.00	\$8.84	\$0.00	\$851.16	\$48.84	\$40.00
DEPARTMENT		5807	ALEISY GOMEZ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	5807	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		5811	WILLIAM CUNNINGHAM 24*16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$885.00	\$885.00	\$0.00	\$0.00	\$883.24	\$1.76	\$1.76
CONTROL TOTAL	2	\$885.00	\$885.00	\$0.00	\$0.00	\$883.24	\$1.76	\$1.76
DEPT TOTAL	5811	\$885.00	\$885.00	\$0.00	\$0.00	\$883.24	\$1.76	\$1.76
DEPARTMENT		5818	KAREN KELLEMAN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$250.00	\$2,000.00	\$2,000.00
CONTROL TOTAL	2	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$250.00	\$2,000.00	\$2,000.00
DEPT TOTAL	5818	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$250.00	\$2,000.00	\$2,000.00
DEPARTMENT		5819	JEFFREY ABDOOL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPT TOTAL	5819	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		5823	LEVIN MANAGEMENT CORP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$231.85	\$368.15	\$368.15

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		5823	LEVIN MANAGEMENT CORP					
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$231.85	\$368.15	\$368.15
DEPT TOTAL	5823	\$600.00	\$600.00	\$0.00	\$0.00	\$231.85	\$368.15	\$368.15
DEPARTMENT		5827	ISLAMIC CENTER OF OB					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$26,040.97	\$26,040.97	\$0.00	\$0.00	\$26,040.97	\$0.00	\$0.00
CONTROL TOTAL	2	\$26,040.97	\$26,040.97	\$0.00	\$0.00	\$26,040.97	\$0.00	\$0.00
DEPT TOTAL	5827	\$26,040.97	\$26,040.97	\$0.00	\$0.00	\$26,040.97	\$0.00	\$0.00
DEPARTMENT		5830	LINDA KOSTER-DURSO 6-17Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT TOTAL	5830	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPARTMENT		5831	ALFIERE-MASTER DEVELOPEM					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,003.32	\$10,003.32	\$0.00	\$0.00	\$6,540.08	\$3,463.24	\$3,463.24
CONTROL TOTAL	2	\$10,003.32	\$10,003.32	\$0.00	\$0.00	\$6,540.08	\$3,463.24	\$3,463.24
DEPT TOTAL	5831	\$10,003.32	\$10,003.32	\$0.00	\$0.00	\$6,540.08	\$3,463.24	\$3,463.24
DEPARTMENT		5831	ALFIERI-SPECIAL LITIGATI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,505.72	\$12,505.72	\$476.52	\$0.00	\$10,419.18	\$2,086.54	\$1,610.02
CONTROL TOTAL	2	\$12,505.72	\$12,505.72	\$476.52	\$0.00	\$10,419.18	\$2,086.54	\$1,610.02
DEPT TOTAL	5831	\$12,505.72	\$12,505.72	\$476.52	\$0.00	\$10,419.18	\$2,086.54	\$1,610.02
DEPARTMENT		5832	AMERICAN PLAZA III					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,010.01	\$9,010.01	\$0.00	\$0.00	\$9,010.01	\$0.00	\$0.00
CONTROL TOTAL	2	\$9,010.01	\$9,010.01	\$0.00	\$0.00	\$9,010.01	\$0.00	\$0.00
DEPT TOTAL	5832	\$9,010.01	\$9,010.01	\$0.00	\$0.00	\$9,010.01	\$0.00	\$0.00
DEPARTMENT		5832	AMERICAN PLAZA III 36-17PAF					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$776.00)	\$5,776.00	\$5,776.00
CONTROL TOTAL	2	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$776.00)	\$5,776.00	\$5,776.00
DEPT TOTAL	5832	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$776.00)	\$5,776.00	\$5,776.00
DEPARTMENT		5847	TEXAS RD PLAZA II					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,754.90	\$10,754.90	\$0.00	\$0.00	\$10,754.90	\$0.00	\$0.00
CONTROL TOTAL	2	\$10,754.90	\$10,754.90	\$0.00	\$0.00	\$10,754.90	\$0.00	\$0.00
DEPT TOTAL	5847	\$10,754.90	\$10,754.90	\$0.00	\$0.00	\$10,754.90	\$0.00	\$0.00
DEPARTMENT		5946	CALVARY CHRISTIAN SCHOOL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	5946	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
DEPARTMENT		5966	BDIJ LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	5966	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		5966	ECOSYSTEMS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,690.59	\$8,690.59	\$0.00	\$0.00	\$8,591.90	\$98.69	\$98.69
CONTROL TOTAL	2	\$8,690.59	\$8,690.59	\$0.00	\$0.00	\$8,591.90	\$98.69	\$98.69
DEPT TOTAL	5966	\$8,690.59	\$8,690.59	\$0.00	\$0.00	\$8,591.90	\$98.69	\$98.69
DEPARTMENT		6012	DOUG CRAWLEY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$88.42	\$0.00	\$211.58	\$388.42	\$300.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$88.42	\$0.00	\$211.58	\$388.42	\$300.00
DEPT TOTAL	6012	\$600.00	\$600.00	\$88.42	\$0.00	\$211.58	\$388.42	\$300.00
DEPARTMENT		6027	SHERI CARROLL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	6027	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		6078	KAR RICH HOLDINGS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,456.00	\$6,456.00	\$0.00	\$0.00	\$6,456.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$6,456.00	\$6,456.00	\$0.00	\$0.00	\$6,456.00	\$0.00	\$0.00
DEPT TOTAL	6078	\$6,456.00	\$6,456.00	\$0.00	\$0.00	\$6,456.00	\$0.00	\$0.00
DEPARTMENT		6094	MAIN STREET PLUMBERS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$24.96	\$0.00	\$125.04	\$474.96	\$450.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$24.96	\$0.00	\$125.04	\$474.96	\$450.00
DEPT TOTAL	6094	\$600.00	\$600.00	\$24.96	\$0.00	\$125.04	\$474.96	\$450.00
DEPARTMENT		6104	D&M AUTO BODY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00
DEPT TOTAL	6104	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00
DEPARTMENT		6123	PREMIER MEDIA 38-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,750.00	\$5,750.00	\$48.36	\$0.00	\$5,627.20	\$122.80	\$74.44
CONTROL TOTAL	2	\$5,750.00	\$5,750.00	\$48.36	\$0.00	\$5,627.20	\$122.80	\$74.44
DEPT TOTAL	6123	\$5,750.00	\$5,750.00	\$48.36	\$0.00	\$5,627.20	\$122.80	\$74.44
DEPARTMENT		6189	SAS PROP 52-13PA/23-15P					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		6189	SAS PROP 52-13PA/23-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,130.20	\$17,130.20	\$0.00	\$0.00	\$16,616.35	\$513.85	\$513.85
CONTROL TOTAL	2	\$17,130.20	\$17,130.20	\$0.00	\$0.00	\$16,616.35	\$513.85	\$513.85
DEPT TOTAL	6189	\$17,130.20	\$17,130.20	\$0.00	\$0.00	\$16,616.35	\$513.85	\$513.85
DEPARTMENT		6230	RD MANAGEMENT CORP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
DEPT TOTAL	6230	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
DEPARTMENT		6230	RD MANAGEMENT PRE APPROVAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	6230	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		6236	INDRIANNA HOMANN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,016.87	\$11,016.87	\$0.00	\$0.00	\$10,962.74	\$54.13	\$54.13
CONTROL TOTAL	2	\$11,016.87	\$11,016.87	\$0.00	\$0.00	\$10,962.74	\$54.13	\$54.13
DEPT TOTAL	6236	\$11,016.87	\$11,016.87	\$0.00	\$0.00	\$10,962.74	\$54.13	\$54.13
DEPARTMENT		6259	KAMLESH PATEL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$703.90	\$46.10	\$46.10
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$703.90	\$46.10	\$46.10
DEPT TOTAL	6259	\$750.00	\$750.00	\$0.00	\$0.00	\$703.90	\$46.10	\$46.10
DEPARTMENT		6289	A WEBER-PAWSITIVE DIRECT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
DEPT TOTAL	6289	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
DEPARTMENT		6299	BHARAT THAKKAR 57-16P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,505.09	\$8,505.09	\$1,228.08	\$0.00	\$5,971.92	\$2,533.17	\$1,305.09
CONTROL TOTAL	2	\$8,505.09	\$8,505.09	\$1,228.08	\$0.00	\$5,971.92	\$2,533.17	\$1,305.09
DEPT TOTAL	6299	\$8,505.09	\$8,505.09	\$1,228.08	\$0.00	\$5,971.92	\$2,533.17	\$1,305.09
DEPARTMENT		6307	TEXAS RD PLAZA III 29-17P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$53,390.69	\$53,414.58	\$4,140.78	\$135.00	\$26,359.22	\$27,055.36	\$22,914.58
CONTROL TOTAL	2	\$53,390.69	\$53,414.58	\$4,140.78	\$135.00	\$26,359.22	\$27,055.36	\$22,914.58
DEPT TOTAL	6307	\$53,390.69	\$53,414.58	\$4,140.78	\$135.00	\$26,359.22	\$27,055.36	\$22,914.58
DEPARTMENT		6366	A2Z UNIVERSAL LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$4,256.46	\$193.54	\$193.54

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		6366	A2Z UNIVERSAL LLC					
CONTROL TOTAL	2	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$4,256.46	\$193.54	\$193.54
DEPT TOTAL	6366	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$4,256.46	\$193.54	\$193.54
DEPARTMENT		6374	PETRO REALITY PRE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$99.84	\$0.00	\$500.16	\$99.84	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$99.84	\$0.00	\$500.16	\$99.84	\$0.00
DEPT TOTAL	6374	\$600.00	\$600.00	\$99.84	\$0.00	\$500.16	\$99.84	\$0.00
DEPARTMENT		6415	NJ FIX-IT-FAST 63-12Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$1,682.81	\$567.19	\$567.19
CONTROL TOTAL	2	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$1,682.81	\$567.19	\$567.19
DEPT TOTAL	6415	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$1,682.81	\$567.19	\$567.19
DEPARTMENT		6419	NASSAU DEVELOPEMENT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT TOTAL	6419	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPARTMENT		6419	NASSAU DEVELOPMENT PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,639.73	\$11,647.85	\$2,460.84	\$1,755.00	\$5,713.26	\$5,934.59	\$3,473.75
CONTROL TOTAL	2	\$11,639.73	\$11,647.85	\$2,460.84	\$1,755.00	\$5,713.26	\$5,934.59	\$3,473.75
DEPT TOTAL	6419	\$11,639.73	\$11,647.85	\$2,460.84	\$1,755.00	\$5,713.26	\$5,934.59	\$3,473.75
DEPARTMENT		6437	KENNETH GALLY 13-13Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
DEPT TOTAL	6437	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
DEPARTMENT		6452	LANCHA CONSTRUCTION PRE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,244.00	\$5,244.00	\$0.00	\$0.00	\$5,244.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$5,244.00	\$5,244.00	\$0.00	\$0.00	\$5,244.00	\$0.00	\$0.00
DEPT TOTAL	6452	\$5,244.00	\$5,244.00	\$0.00	\$0.00	\$5,244.00	\$0.00	\$0.00
DEPARTMENT		6457	KATHLEEN JACK 1-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,093.46	\$906.54	\$906.54
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,093.46	\$906.54	\$906.54
DEPT TOTAL	6457	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,093.46	\$906.54	\$906.54
DEPARTMENT		6463	ANTHONY SALERNO 47-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	6463	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		6492	ADAMS THREE LLC 4-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,901.98	\$3,901.98	\$0.00	\$0.00	\$3,635.26	\$266.72	\$266.72
CONTROL TOTAL	2	\$3,901.98	\$3,901.98	\$0.00	\$0.00	\$3,635.26	\$266.72	\$266.72
DEPT TOTAL	6492	\$3,901.98	\$3,901.98	\$0.00	\$0.00	\$3,635.26	\$266.72	\$266.72
DEPARTMENT		6492	ADAMS THREE 5-17Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT TOTAL	6492	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPARTMENT		6589	INTERBEL SERVICE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,406.76	\$14,906.76	\$436.48	\$208.26	\$12,858.52	\$2,048.24	\$1,611.76
CONTROL TOTAL	2	\$13,406.76	\$14,906.76	\$436.48	\$208.26	\$12,858.52	\$2,048.24	\$1,611.76
DEPT TOTAL	6589	\$13,406.76	\$14,906.76	\$436.48	\$208.26	\$12,858.52	\$2,048.24	\$1,611.76
DEPARTMENT		6609	PATRICE ROMAN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPT TOTAL	6609	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPARTMENT		6617	DANIELLE AGOSTINO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$1,500.00	\$0.00	\$679.04	\$1,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,500.00	\$1,500.00	\$0.00	\$679.04	\$1,500.00	\$0.00	\$0.00
DEPT TOTAL	6617	\$1,500.00	\$1,500.00	\$0.00	\$679.04	\$1,500.00	\$0.00	\$0.00
DEPARTMENT		6626	NICOLE RIVERA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$717.60	\$32.40	\$32.40
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$717.60	\$32.40	\$32.40
DEPT TOTAL	6626	\$750.00	\$750.00	\$0.00	\$0.00	\$717.60	\$32.40	\$32.40
DEPARTMENT		6634	JOSEPH DATTOLO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$245.00	\$0.00	\$505.00	\$245.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$245.00	\$0.00	\$505.00	\$245.00	\$0.00
DEPT TOTAL	6634	\$750.00	\$750.00	\$245.00	\$0.00	\$505.00	\$245.00	\$0.00
DEPARTMENT		6662	KESSLER EXTENSION OF TIME					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$202.50	\$997.50	\$997.50
CONTROL TOTAL	2	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$202.50	\$997.50	\$997.50
DEPT TOTAL	6662	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$202.50	\$997.50	\$997.50
DEPARTMENT		6692	MATTHEW KISVER 14-15Z					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		6692	MATTHEW KISVER 14-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	6692	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		6733	MCC CAPITAL INVESTMENTS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$19.02	\$0.00	\$480.98	\$119.02	\$100.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$19.02	\$0.00	\$480.98	\$119.02	\$100.00
DEPT TOTAL	6733	\$600.00	\$600.00	\$19.02	\$0.00	\$480.98	\$119.02	\$100.00
DEPARTMENT		6800	MAURICIO RAMIREZ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$674.01	\$75.99	\$75.99
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$674.01	\$75.99	\$75.99
DEPT TOTAL	6800	\$750.00	\$750.00	\$0.00	\$0.00	\$674.01	\$75.99	\$75.99
DEPARTMENT		6802	CLEARY -BIRD FARM PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	6802	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		6802	CLEARY -KATZ DELI 13-16P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPT TOTAL	6802	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DEPARTMENT		6844	JILL GREGORIN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	6844	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		6873	JASON SMITH 18-14Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$619.48	\$1,380.52	\$1,380.52
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$619.48	\$1,380.52	\$1,380.52
DEPT TOTAL	6873	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$619.48	\$1,380.52	\$1,380.52
DEPARTMENT		6898	RAMARAO PEMMARAJU					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$867.74	\$382.26	\$382.26
CONTROL TOTAL	2	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$867.74	\$382.26	\$382.26
DEPT TOTAL	6898	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$867.74	\$382.26	\$382.26
DEPARTMENT		6921	NANAK CON-BP GOLD PRE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		6921	NANAK CON-BP GOLD PRE					
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	6921	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		6978	STANBERRY DEVELOPMENT PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$12.29	\$0.00	\$287.71	\$312.29	\$300.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$12.29	\$0.00	\$287.71	\$312.29	\$300.00
DEPT TOTAL	6978	\$0.00	\$600.00	\$12.29	\$0.00	\$287.71	\$312.29	\$300.00
DEPARTMENT		6990	AB RAEILITY-AMBOY 10-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
DEPT TOTAL	6990	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
DEPARTMENT		7004	GINA DIFAZIO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	7004	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		7020	ABIGAIL EATON					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	7020	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		7021	SODANO CONTRACTING 49-16P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT TOTAL	7021	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPARTMENT		7038	RTE 516 DEVE PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$133.56	\$166.44	\$166.44	\$433.56	\$300.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$133.56	\$166.44	\$166.44	\$433.56	\$300.00
DEPT TOTAL	7038	\$0.00	\$600.00	\$133.56	\$166.44	\$166.44	\$433.56	\$300.00
DEPARTMENT		7046	MATHEW DEFRANCO 29-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPT TOTAL	7046	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		7047	EDWARD ZALECK 33-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	7047	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		7054	LEONIDAS VASTARDIS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$750.00	\$224.96	\$150.04	\$150.04	\$599.96	\$375.00
CONTROL TOTAL	2	\$0.00	\$750.00	\$224.96	\$150.04	\$150.04	\$599.96	\$375.00
DEPT TOTAL	7054	\$0.00	\$750.00	\$224.96	\$150.04	\$150.04	\$599.96	\$375.00
DEPARTMENT		7208	JB LIMITED 59-13Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	7208	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		7242	V&S BROTHERS 53-17-P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,000.50	\$13,009.53	\$349.96	\$150.04	\$150.04	\$12,859.49	\$12,509.53
CONTROL TOTAL	2	\$11,000.50	\$13,009.53	\$349.96	\$150.04	\$150.04	\$12,859.49	\$12,509.53
DEPT TOTAL	7242	\$11,000.50	\$13,009.53	\$349.96	\$150.04	\$150.04	\$12,859.49	\$12,509.53
DEPARTMENT		7306	MADISON INDUSTRIES 48-12					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,259.37	\$7,259.37	\$0.00	\$0.00	\$7,259.37	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,259.37	\$7,259.37	\$0.00	\$0.00	\$7,259.37	\$0.00	\$0.00
DEPT TOTAL	7306	\$7,259.37	\$7,259.37	\$0.00	\$0.00	\$7,259.37	\$0.00	\$0.00
DEPARTMENT		7306	MADISON IND PREAPPROVAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	7306	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		7306	MADISON INDUSTRIES 3-17Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,011.72	\$8,023.39	\$695.01	\$0.00	(\$5,733.68)	\$13,757.07	\$13,062.06
CONTROL TOTAL	2	\$8,011.72	\$8,023.39	\$695.01	\$0.00	(\$5,733.68)	\$13,757.07	\$13,062.06
DEPT TOTAL	7306	\$8,011.72	\$8,023.39	\$695.01	\$0.00	(\$5,733.68)	\$13,757.07	\$13,062.06
DEPARTMENT		7353	RACEWAY PARK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,100.00	\$4,100.00	\$350.17	\$0.00	\$2,353.93	\$1,746.07	\$1,395.90
CONTROL TOTAL	2	\$4,100.00	\$4,100.00	\$350.17	\$0.00	\$2,353.93	\$1,746.07	\$1,395.90
DEPT TOTAL	7353	\$4,100.00	\$4,100.00	\$350.17	\$0.00	\$2,353.93	\$1,746.07	\$1,395.90
DEPARTMENT		7353	PRE 2018 OB RACEWAY PARK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	7353	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		7382	DENNIS KESSLER					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		7382	DENNIS KESSLER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$0.00	\$1,501.07	\$2,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$0.00	\$1,501.07	\$2,500.00	\$0.00	\$0.00
DEPT TOTAL	7382	\$2,500.00	\$2,500.00	\$0.00	\$1,501.07	\$2,500.00	\$0.00	\$0.00
DEPARTMENT		7404	OB MARKETPLACE II 28-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPT TOTAL	7404	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
DEPARTMENT		7430	CHERYL WARD					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	7430	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		7458	BEACON PROPERTY MANAGEMENT 31-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
DEPT TOTAL	7458	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
DEPARTMENT		7475	MIKE STEKOL / PLAY STAY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,206.11	\$15,206.11	\$0.00	\$0.00	\$14,856.48	\$349.63	\$349.63
CONTROL TOTAL	2	\$15,206.11	\$15,206.11	\$0.00	\$0.00	\$14,856.48	\$349.63	\$349.63
DEPT TOTAL	7475	\$15,206.11	\$15,206.11	\$0.00	\$0.00	\$14,856.48	\$349.63	\$349.63
DEPARTMENT		7583	RMB PROPERTIES, LLC.					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,201.03	\$1,201.03	\$0.00	\$0.00	\$1,201.03	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,201.03	\$1,201.03	\$0.00	\$0.00	\$1,201.03	\$0.00	\$0.00
DEPT TOTAL	7583	\$1,201.03	\$1,201.03	\$0.00	\$0.00	\$1,201.03	\$0.00	\$0.00
DEPARTMENT		7610	CHRISTOPHER KONEFAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	7610	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		7643	TREVOR SIMMONDS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPT TOTAL	7643	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		7657	MATCHAPONIX ESTATES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		7657	MATCHAPONIX ESTATES					
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	7657	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		7693	FIRST FRIENDS 23-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	7693	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		7809	BAMRAH HOME IMPROVEMENTS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	7809	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		7832	MYCON 22-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,164.52	\$85.48	\$85.48
CONTROL TOTAL	2	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,164.52	\$85.48	\$85.48
DEPT TOTAL	7832	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$4,164.52	\$85.48	\$85.48
DEPARTMENT		7835	HELAYNE QUIEROZ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
DEPT TOTAL	7835	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
DEPARTMENT		7853	CARRIAGE HOUSING-ZONING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
DEPT TOTAL	7853	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
DEPARTMENT		7912	NORTHWOOD MANOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,000.00	\$15,000.00	\$229.84	\$375.12	\$13,951.87	\$1,048.13	\$818.29
CONTROL TOTAL	2	\$15,000.00	\$15,000.00	\$229.84	\$375.12	\$13,951.87	\$1,048.13	\$818.29
DEPT TOTAL	7912	\$15,000.00	\$15,000.00	\$229.84	\$375.12	\$13,951.87	\$1,048.13	\$818.29
DEPARTMENT		7912	NORTHWOOD MANOR EXT TIME					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	7912	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		7984	FOXBOROUGH PLAZA PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	7984	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		8020	T&K HOME PROPERTIES 7-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	8020	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		8058	CREATIVE LANDSCAPE DESIGN 41-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,000.00	\$5,000.00	\$133.13	\$0.00	\$4,436.65	\$563.35	\$430.22
CONTROL TOTAL	2	\$5,000.00	\$5,000.00	\$133.13	\$0.00	\$4,436.65	\$563.35	\$430.22
DEPT TOTAL	8058	\$5,000.00	\$5,000.00	\$133.13	\$0.00	\$4,436.65	\$563.35	\$430.22
DEPARTMENT		8070	MENLO ENGINEERING-PRE APPL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$87.25	\$0.00	\$412.75	\$187.25	\$100.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$87.25	\$0.00	\$412.75	\$187.25	\$100.00
DEPT TOTAL	8070	\$600.00	\$600.00	\$87.25	\$0.00	\$412.75	\$187.25	\$100.00
DEPARTMENT		8118	KGC ENTERORISE-ELITE TUTORING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
DEPT TOTAL	8118	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
DEPARTMENT		8191	OVERLOOK ASSOCIATES PRE APPL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,600.00	\$12,350.00	\$52.50	\$1,392.50	\$12,159.88	\$190.12	\$137.62
CONTROL TOTAL	2	\$11,600.00	\$12,350.00	\$52.50	\$1,392.50	\$12,159.88	\$190.12	\$137.62
DEPT TOTAL	8191	\$11,600.00	\$12,350.00	\$52.50	\$1,392.50	\$12,159.88	\$190.12	\$137.62
DEPARTMENT		8213	KIM TUCKER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPT TOTAL	8213	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
DEPARTMENT		8216	ISAUKE TENDEIRO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,616.00	\$7,616.00	\$0.00	\$0.00	\$7,614.01	\$1.99	\$1.99
CONTROL TOTAL	2	\$7,616.00	\$7,616.00	\$0.00	\$0.00	\$7,614.01	\$1.99	\$1.99
DEPT TOTAL	8216	\$7,616.00	\$7,616.00	\$0.00	\$0.00	\$7,614.01	\$1.99	\$1.99
DEPARTMENT		8217	QUICK CHECK PRE APP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	8217	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		8240	JUSTINE FROST					
CONTROL		2	O/E					

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		8240	JUSTINE FROST					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	8240	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		8269	SOLAR PRISM					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	8269	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		8283	RITESH MEHTA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	8283	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		8302	SODANO OFFICE PLAZA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	8302	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		8324	HARRISON FRENCH/WALMART					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
CONTROL TOTAL	2	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPT TOTAL	8324	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DEPARTMENT		8364	JAKE BROWN PLAZA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
DEPT TOTAL	8364	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
DEPARTMENT		8371	OB MANOR HOMEOWNERS ASSO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	8371	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		8403	OB CITY SQUARE-PARMR PRE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	8403	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		8403	AJAY BARTHWAL 39-14Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,002.64	\$9,002.64	\$0.00	\$0.00	\$9,002.64	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		8403	AJAY BARTHWAL 39-14Z					
CONTROL TOTAL	2	\$9,002.64	\$9,002.64	\$0.00	\$0.00	\$9,002.64	\$0.00	\$0.00
DEPT TOTAL	8403	\$9,002.64	\$9,002.64	\$0.00	\$0.00	\$9,002.64	\$0.00	\$0.00
DEPARTMENT		8409	AMADIS WOODRUFF 35-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
DEPT TOTAL	8409	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
DEPARTMENT		8429	2018 MCR OLDBRIDGE LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	8429	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		8432	CHRIS SKRZYNIARZ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,760.00	\$3,760.00	\$0.00	\$0.00	\$3,174.01	\$585.99	\$585.99
CONTROL TOTAL	2	\$3,760.00	\$3,760.00	\$0.00	\$0.00	\$3,174.01	\$585.99	\$585.99
DEPT TOTAL	8432	\$3,760.00	\$3,760.00	\$0.00	\$0.00	\$3,174.01	\$585.99	\$585.99
DEPARTMENT		8434	STEPHEN FERRARA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
DEPT TOTAL	8434	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
DEPARTMENT		8446	CHRISTINE MARTIN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
DEPT TOTAL	8446	\$500.00	\$500.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
DEPARTMENT		8476	PVN MANAGEMENT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	8476	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		8480	GEORGE SOKOLOVSKI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,006.41	\$12,006.41	\$417.34	\$0.00	\$11,570.16	\$436.25	\$18.91
CONTROL TOTAL	2	\$12,006.41	\$12,006.41	\$417.34	\$0.00	\$11,570.16	\$436.25	\$18.91
DEPT TOTAL	8480	\$12,006.41	\$12,006.41	\$417.34	\$0.00	\$11,570.16	\$436.25	\$18.91
DEPARTMENT		8486	ABC CORP-OB PROFESSIONAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$239.24	\$360.76	\$360.76
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$239.24	\$360.76	\$360.76

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	8486	\$600.00	\$600.00	\$0.00	\$0.00	\$239.24	\$360.76	\$360.76
DEPARTMENT		8487	VICTOR GOMES 18-13Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,055.00	\$1,055.00	\$0.00	\$0.00	\$1,054.18	\$0.82	\$0.82
CONTROL TOTAL	2	\$1,055.00	\$1,055.00	\$0.00	\$0.00	\$1,054.18	\$0.82	\$0.82
DEPT TOTAL	8487	\$1,055.00	\$1,055.00	\$0.00	\$0.00	\$1,054.18	\$0.82	\$0.82
DEPARTMENT		8491	WISNIEWSKI-RECLAMATION 37-16P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,793.58	\$106.42	\$106.42
CONTROL TOTAL	2	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,793.58	\$106.42	\$106.42
DEPT TOTAL	8491	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,793.58	\$106.42	\$106.42
DEPARTMENT		8506	OB HOLDINGS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,600.00	\$3,600.00	\$118.57	\$0.00	\$3,406.43	\$193.57	\$75.00
CONTROL TOTAL	2	\$3,600.00	\$3,600.00	\$118.57	\$0.00	\$3,406.43	\$193.57	\$75.00
DEPT TOTAL	8506	\$3,600.00	\$3,600.00	\$118.57	\$0.00	\$3,406.43	\$193.57	\$75.00
DEPARTMENT		8699	DEEDAR SINGH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
DEPT TOTAL	8699	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
DEPARTMENT		8709	PLEASANT VLY EST-MASTER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,923.44	\$76.56	\$76.56
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,923.44	\$76.56	\$76.56
DEPT TOTAL	8709	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,923.44	\$76.56	\$76.56
DEPARTMENT		8709	GAGAGA DEV-PLEASANT VLY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$8,200.00	\$45.36	\$0.00	\$3,154.64	\$5,045.36	\$5,000.00
CONTROL TOTAL	2	\$2,000.00	\$8,200.00	\$45.36	\$0.00	\$3,154.64	\$5,045.36	\$5,000.00
DEPT TOTAL	8709	\$2,000.00	\$8,200.00	\$45.36	\$0.00	\$3,154.64	\$5,045.36	\$5,000.00
DEPARTMENT		8744	DSZ LLC - DAVID ZIMMERMAN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	8744	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		8813	GS REALITY/RENASS@HILLSI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$16,380.31	\$16,380.31	\$0.00	\$0.00	\$16,380.31	\$0.00	\$0.00
CONTROL TOTAL	2	\$16,380.31	\$16,380.31	\$0.00	\$0.00	\$16,380.31	\$0.00	\$0.00
DEPT TOTAL	8813	\$16,380.31	\$16,380.31	\$0.00	\$0.00	\$16,380.31	\$0.00	\$0.00
DEPARTMENT		8813	GS REAL/T0BY-OFF SITE					
CONTROL		2	O/E					

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		8813	GS REAL/T0BY-OFF SITE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00
DEPT TOTAL	8813	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00
DEPARTMENT		8856	JENNIFER SMITH 24-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,414.48	\$2,414.48	\$0.00	\$0.00	\$2,374.48	\$40.00	\$40.00
CONTROL TOTAL	2	\$2,414.48	\$2,414.48	\$0.00	\$0.00	\$2,374.48	\$40.00	\$40.00
DEPT TOTAL	8856	\$2,414.48	\$2,414.48	\$0.00	\$0.00	\$2,374.48	\$40.00	\$40.00
DEPARTMENT		8862	JEFFREY COHEN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	8862	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		8914	WEINER LESNIAK/BNE ASSOC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	8914	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		8966	KAUFMAN STANBERRY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$1,750.00	\$510.10	\$250.08	\$589.90	\$1,160.10	\$650.00
CONTROL TOTAL	2	\$600.00	\$1,750.00	\$510.10	\$250.08	\$589.90	\$1,160.10	\$650.00
DEPT TOTAL	8966	\$600.00	\$1,750.00	\$510.10	\$250.08	\$589.90	\$1,160.10	\$650.00
DEPARTMENT		8978	1740 ENGLISHTOWN LLC 39-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,500.00	\$7,500.00	\$88.41	\$0.00	\$7,031.59	\$468.41	\$380.00
CONTROL TOTAL	2	\$7,500.00	\$7,500.00	\$88.41	\$0.00	\$7,031.59	\$468.41	\$380.00
DEPT TOTAL	8978	\$7,500.00	\$7,500.00	\$88.41	\$0.00	\$7,031.59	\$468.41	\$380.00
DEPARTMENT		8980	MARY 516 CORP 51-17PW					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
CONTROL TOTAL	2	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
DEPT TOTAL	8980	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
DEPARTMENT		8987	JOSEPH BRUNETTI-MSTR DEV					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,516.43	\$12,516.43	\$0.00	\$0.00	\$11,221.68	\$1,294.75	\$1,294.75
CONTROL TOTAL	2	\$12,516.43	\$12,516.43	\$0.00	\$0.00	\$11,221.68	\$1,294.75	\$1,294.75
DEPT TOTAL	8987	\$12,516.43	\$12,516.43	\$0.00	\$0.00	\$11,221.68	\$1,294.75	\$1,294.75
DEPARTMENT		8996	MILROM CO 17-16Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		8996	MILROM CO 17-16Z					
CONTROL TOTAL	2	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPT TOTAL	8996	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
DEPARTMENT		9025	238 RESTAURANT CORP-PRE APPL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$187.25	\$0.00	\$412.75	\$187.25	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$187.25	\$0.00	\$412.75	\$187.25	\$0.00
DEPT TOTAL	9025	\$600.00	\$600.00	\$187.25	\$0.00	\$412.75	\$187.25	\$0.00
DEPARTMENT		9053	THE RESERVE AT WOODHAVEN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$4,100.00	\$88.00	\$760.00	\$912.00	\$3,188.00	\$3,100.00
CONTROL TOTAL	2	\$0.00	\$4,100.00	\$88.00	\$760.00	\$912.00	\$3,188.00	\$3,100.00
DEPT TOTAL	9053	\$0.00	\$4,100.00	\$88.00	\$760.00	\$912.00	\$3,188.00	\$3,100.00
DEPARTMENT		9055	WOODHAVEN MEADOWS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21,952.61	\$21,970.62	\$2,047.82	\$3,344.00	\$3,452.18	\$18,518.44	\$16,470.62
CONTROL TOTAL	2	\$21,952.61	\$21,970.62	\$2,047.82	\$3,344.00	\$3,452.18	\$18,518.44	\$16,470.62
DEPT TOTAL	9055	\$21,952.61	\$21,970.62	\$2,047.82	\$3,344.00	\$3,452.18	\$18,518.44	\$16,470.62
DEPARTMENT		9073	DOUGLAS RENDER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$828.04	\$421.96	\$421.96
CONTROL TOTAL	2	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$828.04	\$421.96	\$421.96
DEPT TOTAL	9073	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$828.04	\$421.96	\$421.96
DEPARTMENT		9099	NIEUW AMSTERDAM ASS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,687.72	\$13,693.03	\$0.00	\$0.00	\$7,224.76	\$6,468.27	\$6,468.27
CONTROL TOTAL	2	\$13,687.72	\$13,693.03	\$0.00	\$0.00	\$7,224.76	\$6,468.27	\$6,468.27
DEPT TOTAL	9099	\$13,687.72	\$13,693.03	\$0.00	\$0.00	\$7,224.76	\$6,468.27	\$6,468.27
DEPARTMENT		9204	BURY THE HATCHET					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,129.81	\$62.59	\$1,307.60	\$1,977.41	\$152.40	\$89.81
CONTROL TOTAL	2	\$2,000.00	\$2,129.81	\$62.59	\$1,307.60	\$1,977.41	\$152.40	\$89.81
DEPT TOTAL	9204	\$2,000.00	\$2,129.81	\$62.59	\$1,307.60	\$1,977.41	\$152.40	\$89.81
DEPARTMENT		9435	MOISES F. DELEON					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,620.23	\$29.77	\$29.77
CONTROL TOTAL	2	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,620.23	\$29.77	\$29.77
DEPT TOTAL	9435	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,620.23	\$29.77	\$29.77
DEPARTMENT		9620	ACO ARSOV 52-14P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,513.58	\$7,513.58	\$235.99	\$0.00	\$3,194.75	\$4,318.83	\$4,082.84
CONTROL TOTAL	2	\$7,513.58	\$7,513.58	\$235.99	\$0.00	\$3,194.75	\$4,318.83	\$4,082.84

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	9620	\$7,513.58	\$7,513.58	\$235.99	\$0.00	\$3,194.75	\$4,318.83	\$4,082.84
DEPARTMENT		9671	GOODWIN CONSTRUCTION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPT TOTAL	9671	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
DEPARTMENT		9690	MILAN TKACIK 41-15Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00
DEPT TOTAL	9690	\$500.00	\$500.00	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00
DEPARTMENT		9741	AUTOZONE NORTHEAST					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,663.91	\$10,663.91	\$0.00	\$0.00	\$10,637.47	\$26.44	\$26.44
CONTROL TOTAL	2	\$10,663.91	\$10,663.91	\$0.00	\$0.00	\$10,637.47	\$26.44	\$26.44
DEPT TOTAL	9741	\$10,663.91	\$10,663.91	\$0.00	\$0.00	\$10,637.47	\$26.44	\$26.44
DEPARTMENT		9784	NORTHWOOD EXT TIME-GILLEMAN, MUHLSTOCK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$270.00	\$330.00	\$330.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$270.00	\$330.00	\$330.00
DEPT TOTAL	9784	\$600.00	\$600.00	\$0.00	\$0.00	\$270.00	\$330.00	\$330.00
DEPARTMENT		9810	WOODHAVEN SEC2 PH7 14-16					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,800.00	\$11,800.00	\$208.50	\$727.50	\$8,295.25	\$3,504.75	\$3,296.25
CONTROL TOTAL	2	\$11,800.00	\$11,800.00	\$208.50	\$727.50	\$8,295.25	\$3,504.75	\$3,296.25
DEPT TOTAL	9810	\$11,800.00	\$11,800.00	\$208.50	\$727.50	\$8,295.25	\$3,504.75	\$3,296.25
DEPARTMENT		9813	11-18PA WOODHAVEN PHASE 3					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$34,150.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$34,150.00
CONTROL TOTAL	2	\$0.00	\$34,150.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$34,150.00
DEPT TOTAL	9813	\$0.00	\$34,150.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$34,150.00
DEPARTMENT		9813	WOODHAVE PLZA-COM 12-11P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,503.28	\$13,503.28	\$0.00	\$0.00	\$13,178.10	\$325.18	\$325.18
CONTROL TOTAL	2	\$13,503.28	\$13,503.28	\$0.00	\$0.00	\$13,178.10	\$325.18	\$325.18
DEPT TOTAL	9813	\$13,503.28	\$13,503.28	\$0.00	\$0.00	\$13,178.10	\$325.18	\$325.18
DEPARTMENT		9813	WOODHAVEN PH 1&2 14-13P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$77,245.89	\$77,245.89	\$0.00	\$0.00	\$76,497.69	\$748.20	\$748.20
CONTROL TOTAL	2	\$77,245.89	\$77,245.89	\$0.00	\$0.00	\$76,497.69	\$748.20	\$748.20
DEPT TOTAL	9813	\$77,245.89	\$77,245.89	\$0.00	\$0.00	\$76,497.69	\$748.20	\$748.20
DEPARTMENT		9813	WOODHAVEN EST 2 57-14P					
CONTROL		2	O/E					

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FISCAL YEAR		249						
CAP		0						
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$37,760.94	\$37,760.94	\$1,139.89	\$0.00	\$33,623.86	\$4,137.08	\$2,997.19
CONTROL TOTAL	2	\$37,760.94	\$37,760.94	\$1,139.89	\$0.00	\$33,623.86	\$4,137.08	\$2,997.19
DEPT TOTAL	9813	\$37,760.94	\$37,760.94	\$1,139.89	\$0.00	\$33,623.86	\$4,137.08	\$2,997.19
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$41,864.06	\$41,898.41	\$92.76	\$0.00	\$107.24	\$41,791.17	\$41,698.41
CONTROL TOTAL	2	\$41,864.06	\$41,898.41	\$92.76	\$0.00	\$107.24	\$41,791.17	\$41,698.41
DEPT TOTAL	9813	\$41,864.06	\$41,898.41	\$92.76	\$0.00	\$107.24	\$41,791.17	\$41,698.41
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$22,504.86	\$22,504.86	\$0.00	\$0.00	\$22,504.86	\$0.00	\$0.00
CONTROL TOTAL	2	\$22,504.86	\$22,504.86	\$0.00	\$0.00	\$22,504.86	\$0.00	\$0.00
DEPT TOTAL	9813	\$22,504.86	\$22,504.86	\$0.00	\$0.00	\$22,504.86	\$0.00	\$0.00
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$14,000.87	\$14,000.87	\$478.15	\$0.00	\$13,521.85	\$479.02	\$0.87
CONTROL TOTAL	2	\$14,000.87	\$14,000.87	\$478.15	\$0.00	\$13,521.85	\$479.02	\$0.87
DEPT TOTAL	9813	\$14,000.87	\$14,000.87	\$478.15	\$0.00	\$13,521.85	\$479.02	\$0.87
DEPARTMENT		9836						
CONTROL		2						
00000 MISCELLANEOUS		\$9,322.52	\$9,322.52	\$0.00	\$0.00	\$5,233.23	\$4,089.29	\$4,089.29
CONTROL TOTAL	2	\$9,322.52	\$9,322.52	\$0.00	\$0.00	\$5,233.23	\$4,089.29	\$4,089.29
DEPT TOTAL	9836	\$9,322.52	\$9,322.52	\$0.00	\$0.00	\$5,233.23	\$4,089.29	\$4,089.29
DEPARTMENT		9836						
CONTROL		2						
00000 MISCELLANEOUS		\$8,579.72	\$8,579.72	\$0.00	\$0.00	\$5,472.87	\$3,106.85	\$3,106.85
CONTROL TOTAL	2	\$8,579.72	\$8,579.72	\$0.00	\$0.00	\$5,472.87	\$3,106.85	\$3,106.85
DEPT TOTAL	9836	\$8,579.72	\$8,579.72	\$0.00	\$0.00	\$5,472.87	\$3,106.85	\$3,106.85
DEPARTMENT		9836						
CONTROL		2						
00000 MISCELLANEOUS		\$9,575.52	\$9,575.52	\$0.00	\$0.00	\$5,119.08	\$4,456.44	\$4,456.44
CONTROL TOTAL	2	\$9,575.52	\$9,575.52	\$0.00	\$0.00	\$5,119.08	\$4,456.44	\$4,456.44
DEPT TOTAL	9836	\$9,575.52	\$9,575.52	\$0.00	\$0.00	\$5,119.08	\$4,456.44	\$4,456.44
DEPARTMENT		9836						
CONTROL		2						
00000 MISCELLANEOUS		\$11,449.69	\$11,454.39	\$0.00	\$0.00	\$11,452.16	\$2.23	\$2.23
CONTROL TOTAL	2	\$11,449.69	\$11,454.39	\$0.00	\$0.00	\$11,452.16	\$2.23	\$2.23
DEPT TOTAL	9836	\$11,449.69	\$11,454.39	\$0.00	\$0.00	\$11,452.16	\$2.23	\$2.23
DEPARTMENT		9887						
CONTROL		2						
00000 MISCELLANEOUS		\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00

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FISCAL YEAR		249	PLANNING ESCROWS					
CAP		0	MISCELLANEOUS					
DEPARTMENT		9887	CHARLES GOODWIN 52-17Z					
CONTROL TOTAL	2	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPT TOTAL	9887	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
DEPARTMENT		9960	VASCO REGULAR/LH STATION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPT TOTAL	9960	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
DEPARTMENT		9961	ZUBLATT AND JONES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600.00	\$600.00	\$74.96	\$0.00	\$525.04	\$74.96	\$0.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$74.96	\$0.00	\$525.04	\$74.96	\$0.00
DEPT TOTAL	9961	\$600.00	\$600.00	\$74.96	\$0.00	\$525.04	\$74.96	\$0.00
CAP TOTAL	0	\$3,860,148.51	\$3,995,487.38	\$75,421.53	\$28,368.54	\$3,345,939.94	\$649,547.44	\$574,125.91
FISCAL YEAR TOTAL	249	\$3,860,148.51	\$3,995,487.38	\$75,421.53	\$28,368.54	\$3,345,939.94	\$649,547.44	\$574,125.91
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		203	MARIOS CONCRETE & PAVING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,148.74	\$14,160.38	\$0.00	\$0.00	\$0.00	\$14,160.38	\$14,160.38
CONTROL TOTAL	2	\$14,148.74	\$14,160.38	\$0.00	\$0.00	\$0.00	\$14,160.38	\$14,160.38
DEPT TOTAL	203	\$14,148.74	\$14,160.38	\$0.00	\$0.00	\$0.00	\$14,160.38	\$14,160.38
DEPARTMENT		236	ALAA ELBANNA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	(\$13,239.87)	\$13,239.87	\$13,239.87
CONTROL TOTAL	2	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,239.87)	\$13,239.87	\$13,239.87
DEPT TOTAL	236	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,239.87)	\$13,239.87	\$13,239.87
DEPARTMENT		426	AMNB#0001-0264-4					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$142.83	\$142.83	\$0.00	\$0.00	\$0.00	\$142.83	\$142.83
CONTROL TOTAL	2	\$142.83	\$142.83	\$0.00	\$0.00	\$0.00	\$142.83	\$142.83
DEPT TOTAL	426	\$142.83	\$142.83	\$0.00	\$0.00	\$0.00	\$142.83	\$142.83
DEPARTMENT		429	G F CONSTRUCTION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	429	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		429	CORSO STN SC2					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$271.53	\$271.53	\$0.00	\$0.00	\$0.00	\$271.53	\$271.53
CONTROL TOTAL	2	\$271.53	\$271.53	\$0.00	\$0.00	\$0.00	\$271.53	\$271.53
DEPT TOTAL	429	\$271.53	\$271.53	\$0.00	\$0.00	\$0.00	\$271.53	\$271.53
DEPARTMENT		429	THE ROUTE 34 C					

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FISCAL YEAR		250						
CAP		0						
DEPARTMENT		429						
CONTROL		2						
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	429	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		429						
CONTROL		2						
00000 MISCELLANEOUS		\$412.37	\$412.37	\$0.00	\$0.00	\$0.00	\$412.37	\$412.37
CONTROL TOTAL	2	\$412.37	\$412.37	\$0.00	\$0.00	\$0.00	\$412.37	\$412.37
DEPT TOTAL	429	\$412.37	\$412.37	\$0.00	\$0.00	\$0.00	\$412.37	\$412.37
DEPARTMENT		430						
CONTROL		2						
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	430	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		430						
CONTROL		2						
00000 MISCELLANEOUS		\$23,776.91	\$23,795.74	\$0.00	\$0.00	\$880.00	\$22,915.74	\$22,915.74
CONTROL TOTAL	2	\$23,776.91	\$23,795.74	\$0.00	\$0.00	\$880.00	\$22,915.74	\$22,915.74
DEPT TOTAL	430	\$23,776.91	\$23,795.74	\$0.00	\$0.00	\$880.00	\$22,915.74	\$22,915.74
DEPARTMENT		430						
CONTROL		2						
00000 MISCELLANEOUS		\$759.13	\$759.13	\$0.00	\$0.00	\$0.00	\$759.13	\$759.13
CONTROL TOTAL	2	\$759.13	\$759.13	\$0.00	\$0.00	\$0.00	\$759.13	\$759.13
DEPT TOTAL	430	\$759.13	\$759.13	\$0.00	\$0.00	\$0.00	\$759.13	\$759.13
DEPARTMENT		430						
CONTROL		2						
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	430	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		431						
CONTROL		2						
00000 MISCELLANEOUS		\$354.25	\$354.25	\$0.00	\$0.00	\$0.00	\$354.25	\$354.25
CONTROL TOTAL	2	\$354.25	\$354.25	\$0.00	\$0.00	\$0.00	\$354.25	\$354.25
DEPT TOTAL	431	\$354.25	\$354.25	\$0.00	\$0.00	\$0.00	\$354.25	\$354.25
DEPARTMENT		431						
CONTROL		2						
00000 MISCELLANEOUS		\$445.35	\$445.35	\$0.00	\$0.00	\$0.00	\$445.35	\$445.35
CONTROL TOTAL	2	\$445.35	\$445.35	\$0.00	\$0.00	\$0.00	\$445.35	\$445.35
DEPT TOTAL	431	\$445.35	\$445.35	\$0.00	\$0.00	\$0.00	\$445.35	\$445.35
DEPARTMENT		431						
CONTROL		2						
00000 MISCELLANEOUS		\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		431	HEIL, FINK, HEIL					
CONTROL TOTAL	2	\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
DEPT TOTAL	431	\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
DEPARTMENT		431	TRAFALGAR SQUARE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,125.55	\$4,125.55	\$0.00	\$0.00	\$0.00	\$4,125.55	\$4,125.55
CONTROL TOTAL	2	\$4,125.55	\$4,125.55	\$0.00	\$0.00	\$0.00	\$4,125.55	\$4,125.55
DEPT TOTAL	431	\$4,125.55	\$4,125.55	\$0.00	\$0.00	\$0.00	\$4,125.55	\$4,125.55
DEPARTMENT		431	GOLDIN COR SC1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,264.04	\$6,264.04	\$0.00	\$0.00	\$6,222.67	\$41.37	\$41.37
CONTROL TOTAL	2	\$6,264.04	\$6,264.04	\$0.00	\$0.00	\$6,222.67	\$41.37	\$41.37
DEPT TOTAL	431	\$6,264.04	\$6,264.04	\$0.00	\$0.00	\$6,222.67	\$41.37	\$41.37
DEPARTMENT		432	OKELLY/RINDT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
CONTROL TOTAL	2	\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
DEPT TOTAL	432	\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
DEPARTMENT		432	G F CONSTRUCTION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	432	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		432	GOLDIN COR SC2					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,720.78	\$14,720.78	\$0.00	\$0.00	\$14,623.55	\$97.23	\$97.23
CONTROL TOTAL	2	\$14,720.78	\$14,720.78	\$0.00	\$0.00	\$14,623.55	\$97.23	\$97.23
DEPT TOTAL	432	\$14,720.78	\$14,720.78	\$0.00	\$0.00	\$14,623.55	\$97.23	\$97.23
DEPARTMENT		432	G F CONSTRUCTION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	432	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		432	TRAFALGAR SQUARE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$46,967.09	\$46,967.09	\$0.00	\$0.00	\$46,908.46	\$58.63	\$58.63
CONTROL TOTAL	2	\$46,967.09	\$46,967.09	\$0.00	\$0.00	\$46,908.46	\$58.63	\$58.63
DEPT TOTAL	432	\$46,967.09	\$46,967.09	\$0.00	\$0.00	\$46,908.46	\$58.63	\$58.63
DEPARTMENT		432	AL-LEE REALTY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$689.83	\$689.83	\$0.00	\$0.00	\$0.00	\$689.83	\$689.83
CONTROL TOTAL	2	\$689.83	\$689.83	\$0.00	\$0.00	\$0.00	\$689.83	\$689.83

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	432	\$689.83	\$689.83	\$0.00	\$0.00	\$0.00	\$689.83	\$689.83
DEPARTMENT		433	TRI-CENTERIAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$910.98	\$910.98	\$0.00	\$0.00	\$0.00	\$910.98	\$910.98
CONTROL TOTAL	2	\$910.98	\$910.98	\$0.00	\$0.00	\$0.00	\$910.98	\$910.98
DEPT TOTAL	433	\$910.98	\$910.98	\$0.00	\$0.00	\$0.00	\$910.98	\$910.98
DEPARTMENT		433	C.A.D.E. DEVEL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	433	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		433	SHABA CONTRUCTION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$222.65	\$222.65	\$0.00	\$0.00	\$0.00	\$222.65	\$222.65
CONTROL TOTAL	2	\$222.65	\$222.65	\$0.00	\$0.00	\$0.00	\$222.65	\$222.65
DEPT TOTAL	433	\$222.65	\$222.65	\$0.00	\$0.00	\$0.00	\$222.65	\$222.65
DEPARTMENT		433	STRATTON CONST					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$728.79	\$728.79	\$0.00	\$0.00	\$0.00	\$728.79	\$728.79
CONTROL TOTAL	2	\$728.79	\$728.79	\$0.00	\$0.00	\$0.00	\$728.79	\$728.79
DEPT TOTAL	433	\$728.79	\$728.79	\$0.00	\$0.00	\$0.00	\$728.79	\$728.79
DEPARTMENT		433	SCARPA, M & K					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	433	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		433	PALM INVESTORS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	433	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		433	MARKET BOY - LIQ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	433	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		434	EDEL, GRACE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	434	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		434	MCGUINESS, TOM					
CONTROL		2	O/E					

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250						
CAP		0						
DEPARTMENT		434						
CONTROL		2						
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	434	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		434						
CONTROL		2						
00000 MISCELLANEOUS		\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
CONTROL TOTAL	2	\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
DEPT TOTAL	434	\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
DEPARTMENT		434						
CONTROL		2						
00000 MISCELLANEOUS		\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
CONTROL TOTAL	2	\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
DEPT TOTAL	434	\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
DEPARTMENT		434						
CONTROL		2						
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	434	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		434						
CONTROL		2						
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	434	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		434						
CONTROL		2						
00000 MISCELLANEOUS		\$47,841.23	\$47,841.23	\$0.00	\$0.00	\$47,781.51	\$59.72	\$59.72
CONTROL TOTAL	2	\$47,841.23	\$47,841.23	\$0.00	\$0.00	\$47,781.51	\$59.72	\$59.72
DEPT TOTAL	434	\$47,841.23	\$47,841.23	\$0.00	\$0.00	\$47,781.51	\$59.72	\$59.72
DEPARTMENT		434						
CONTROL		2						
00000 MISCELLANEOUS		\$882.13	\$882.13	\$0.00	\$0.00	\$0.00	\$882.13	\$882.13
CONTROL TOTAL	2	\$882.13	\$882.13	\$0.00	\$0.00	\$0.00	\$882.13	\$882.13
DEPT TOTAL	434	\$882.13	\$882.13	\$0.00	\$0.00	\$0.00	\$882.13	\$882.13
DEPARTMENT		435						
CONTROL		2						
00000 MISCELLANEOUS		\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
CONTROL TOTAL	2	\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
DEPT TOTAL	435	\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
DEPARTMENT		435						
CONTROL		2						
00000 MISCELLANEOUS		\$22,419.74	\$22,429.88	\$0.00	\$0.00	\$10,097.95	\$12,331.93	\$12,331.93

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		435	FONSECA GROUP					
CONTROL TOTAL	2	\$22,419.74	\$22,429.88	\$0.00	\$0.00	\$10,097.95	\$12,331.93	\$12,331.93
DEPT TOTAL	435	\$22,419.74	\$22,429.88	\$0.00	\$0.00	\$10,097.95	\$12,331.93	\$12,331.93
DEPARTMENT		435	PITTUES, MAR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	435	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		435	WILLIAM TUREBY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$263.16	\$263.16	\$0.00	\$0.00	\$0.00	\$263.16	\$263.16
CONTROL TOTAL	2	\$263.16	\$263.16	\$0.00	\$0.00	\$0.00	\$263.16	\$263.16
DEPT TOTAL	435	\$263.16	\$263.16	\$0.00	\$0.00	\$0.00	\$263.16	\$263.16
DEPARTMENT		435	KEEN ACRES DEV					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
CONTROL TOTAL	2	\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
DEPT TOTAL	435	\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
DEPARTMENT		435	ATLANTIC SCHOOL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
CONTROL TOTAL	2	\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
DEPT TOTAL	435	\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
DEPARTMENT		436	BENDER BROTHER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	436	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		436	KEEN ACRES DEV					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
CONTROL TOTAL	2	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPT TOTAL	436	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPARTMENT		436	VALERY TSVIC**					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$354.25	\$354.25	\$0.00	\$0.00	\$0.00	\$354.25	\$354.25
CONTROL TOTAL	2	\$354.25	\$354.25	\$0.00	\$0.00	\$0.00	\$354.25	\$354.25
DEPT TOTAL	436	\$354.25	\$354.25	\$0.00	\$0.00	\$0.00	\$354.25	\$354.25
DEPARTMENT		436	MID-STATE SPRI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,467.70	\$1,467.70	\$0.00	\$0.00	\$0.00	\$1,467.70	\$1,467.70
CONTROL TOTAL	2	\$1,467.70	\$1,467.70	\$0.00	\$0.00	\$0.00	\$1,467.70	\$1,467.70

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	436	\$1,467.70	\$1,467.70	\$0.00	\$0.00	\$0.00	\$1,467.70	\$1,467.70
DEPARTMENT		436	MIDDLESEX WATER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,423.21	\$5,423.21	\$0.00	\$0.00	\$5,404.43	\$18.78	\$18.78
CONTROL TOTAL	2	\$5,423.21	\$5,423.21	\$0.00	\$0.00	\$5,404.43	\$18.78	\$18.78
DEPT TOTAL	436	\$5,423.21	\$5,423.21	\$0.00	\$0.00	\$5,404.43	\$18.78	\$18.78
DEPARTMENT		436	JIM TUREBY BUI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	436	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		436	GASPARI, GAETN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
CONTROL TOTAL	2	\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
DEPT TOTAL	436	\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
DEPARTMENT		437	THOMAS PROCTER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
CONTROL TOTAL	2	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPT TOTAL	437	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPARTMENT		437	CEDARVIEW ESTATES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	437	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		437	TOESIELLO CONS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,678.60	\$6,678.60	\$0.00	\$0.00	\$0.00	\$6,678.60	\$6,678.60
CONTROL TOTAL	2	\$6,678.60	\$6,678.60	\$0.00	\$0.00	\$0.00	\$6,678.60	\$6,678.60
DEPT TOTAL	437	\$6,678.60	\$6,678.60	\$0.00	\$0.00	\$0.00	\$6,678.60	\$6,678.60
DEPARTMENT		437	KEN-DAV SEC III					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,359.58	\$2,359.58	\$0.00	\$0.00	\$0.00	\$2,359.58	\$2,359.58
CONTROL TOTAL	2	\$2,359.58	\$2,359.58	\$0.00	\$0.00	\$0.00	\$2,359.58	\$2,359.58
DEPT TOTAL	437	\$2,359.58	\$2,359.58	\$0.00	\$0.00	\$0.00	\$2,359.58	\$2,359.58
DEPARTMENT		437	R&U PARTNERSHIP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
CONTROL TOTAL	2	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPT TOTAL	437	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPARTMENT		438	A&K BUILDERS					
CONTROL		2	O/E					

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FISCAL YEAR		250						
CAP		0						
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$12,044.14	\$12,044.14	\$0.00	\$0.00	\$0.00	\$12,044.14	\$12,044.14
CONTROL TOTAL	2	\$12,044.14	\$12,044.14	\$0.00	\$0.00	\$0.00	\$12,044.14	\$12,044.14
DEPT TOTAL	438	\$12,044.14	\$12,044.14	\$0.00	\$0.00	\$0.00	\$12,044.14	\$12,044.14
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$1,811.86	\$1,811.86	\$0.00	\$0.00	\$0.00	\$1,811.86	\$1,811.86
CONTROL TOTAL	2	\$1,811.86	\$1,811.86	\$0.00	\$0.00	\$0.00	\$1,811.86	\$1,811.86
DEPT TOTAL	438	\$1,811.86	\$1,811.86	\$0.00	\$0.00	\$0.00	\$1,811.86	\$1,811.86
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$2,757.30	\$2,757.30	\$0.00	\$0.00	\$0.00	\$2,757.30	\$2,757.30
CONTROL TOTAL	2	\$2,757.30	\$2,757.30	\$0.00	\$0.00	\$0.00	\$2,757.30	\$2,757.30
DEPT TOTAL	438	\$2,757.30	\$2,757.30	\$0.00	\$0.00	\$0.00	\$2,757.30	\$2,757.30
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$382.10	\$382.10	\$0.00	\$0.00	\$0.00	\$382.10	\$382.10
CONTROL TOTAL	2	\$382.10	\$382.10	\$0.00	\$0.00	\$0.00	\$382.10	\$382.10
DEPT TOTAL	438	\$382.10	\$382.10	\$0.00	\$0.00	\$0.00	\$382.10	\$382.10
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$4,048.91	\$4,048.91	\$0.00	\$0.00	\$0.00	\$4,048.91	\$4,048.91
CONTROL TOTAL	2	\$4,048.91	\$4,048.91	\$0.00	\$0.00	\$0.00	\$4,048.91	\$4,048.91
DEPT TOTAL	438	\$4,048.91	\$4,048.91	\$0.00	\$0.00	\$0.00	\$4,048.91	\$4,048.91
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$1,346.22	\$1,346.22	\$0.00	\$0.00	\$0.00	\$1,346.22	\$1,346.22
CONTROL TOTAL	2	\$1,346.22	\$1,346.22	\$0.00	\$0.00	\$0.00	\$1,346.22	\$1,346.22
DEPT TOTAL	438	\$1,346.22	\$1,346.22	\$0.00	\$0.00	\$0.00	\$1,346.22	\$1,346.22
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	438	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
CONTROL TOTAL	2	\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
DEPT TOTAL	438	\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
DEPARTMENT		438						
CONTROL		2						
00000 MISCELLANEOUS		\$13,151.51	\$13,151.51	\$0.00	\$0.00	\$0.00	\$13,151.51	\$13,151.51

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		438	B.P. OIL/PBOND					
CONTROL TOTAL	2	\$13,151.51	\$13,151.51	\$0.00	\$0.00	\$0.00	\$13,151.51	\$13,151.51
DEPT TOTAL	438	\$13,151.51	\$13,151.51	\$0.00	\$0.00	\$0.00	\$13,151.51	\$13,151.51
DEPARTMENT		438	B.P. OIL/PGUAR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,050.84	\$3,050.84	\$0.00	\$0.00	\$0.00	\$3,050.84	\$3,050.84
CONTROL TOTAL	2	\$3,050.84	\$3,050.84	\$0.00	\$0.00	\$0.00	\$3,050.84	\$3,050.84
DEPT TOTAL	438	\$3,050.84	\$3,050.84	\$0.00	\$0.00	\$0.00	\$3,050.84	\$3,050.84
DEPARTMENT		439	RICHARDSON & OC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	439	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		439	ROSENBLUM, AARN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	439	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		439	MARKET BAG LQR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	439	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		439	PICCIANO, ANGLO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	439	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		439	OLYMPIA & YORK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
CONTROL TOTAL	2	\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
DEPT TOTAL	439	\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
DEPARTMENT		439	TOMLIN HOLDING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	439	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		439	FRIENDSHIP MBD					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	439	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		439	COASTAL GP SC3					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,230.23	\$1,230.23	\$0.00	\$0.00	\$0.00	\$1,230.23	\$1,230.23
CONTROL TOTAL	2	\$1,230.23	\$1,230.23	\$0.00	\$0.00	\$0.00	\$1,230.23	\$1,230.23
DEPT TOTAL	439	\$1,230.23	\$1,230.23	\$0.00	\$0.00	\$0.00	\$1,230.23	\$1,230.23
DEPARTMENT		440	ALL GAIR, JOHN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	440	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		440	1776 ENTERPRISES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
CONTROL TOTAL	2	\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
DEPT TOTAL	440	\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
DEPARTMENT		440	FRIENDSHIP SC1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,572.37	\$6,572.37	\$0.00	\$0.00	\$0.00	\$6,572.37	\$6,572.37
CONTROL TOTAL	2	\$6,572.37	\$6,572.37	\$0.00	\$0.00	\$0.00	\$6,572.37	\$6,572.37
DEPT TOTAL	440	\$6,572.37	\$6,572.37	\$0.00	\$0.00	\$0.00	\$6,572.37	\$6,572.37
DEPARTMENT		440	FRIENDSHIP SC2					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,390.03	\$3,390.03	\$0.00	\$0.00	\$0.00	\$3,390.03	\$3,390.03
CONTROL TOTAL	2	\$3,390.03	\$3,390.03	\$0.00	\$0.00	\$0.00	\$3,390.03	\$3,390.03
DEPT TOTAL	440	\$3,390.03	\$3,390.03	\$0.00	\$0.00	\$0.00	\$3,390.03	\$3,390.03
DEPARTMENT		440	LNDNG LANE SC3					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,834.87	\$1,834.87	\$0.00	\$0.00	\$0.00	\$1,834.87	\$1,834.87
CONTROL TOTAL	2	\$1,834.87	\$1,834.87	\$0.00	\$0.00	\$0.00	\$1,834.87	\$1,834.87
DEPT TOTAL	440	\$1,834.87	\$1,834.87	\$0.00	\$0.00	\$0.00	\$1,834.87	\$1,834.87
DEPARTMENT		440	RIFLE & PISTOL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,181.49	\$1,181.49	\$0.00	\$0.00	\$0.00	\$1,181.49	\$1,181.49
CONTROL TOTAL	2	\$1,181.49	\$1,181.49	\$0.00	\$0.00	\$0.00	\$1,181.49	\$1,181.49
DEPT TOTAL	440	\$1,181.49	\$1,181.49	\$0.00	\$0.00	\$0.00	\$1,181.49	\$1,181.49
DEPARTMENT		440	E.D.C. BUILDING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,490.08	\$2,490.08	\$0.00	\$0.00	\$0.00	\$2,490.08	\$2,490.08
CONTROL TOTAL	2	\$2,490.08	\$2,490.08	\$0.00	\$0.00	\$0.00	\$2,490.08	\$2,490.08
DEPT TOTAL	440	\$2,490.08	\$2,490.08	\$0.00	\$0.00	\$0.00	\$2,490.08	\$2,490.08
DEPARTMENT		441	B&D METAL FABs					
CONTROL		2	O/E					

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FISCAL YEAR		250						
CAP		0						
DEPARTMENT		441						
CONTROL		2						
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	441	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		441						
CONTROL		2						
00000 MISCELLANEOUS		\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
CONTROL TOTAL	2	\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
DEPT TOTAL	441	\$227.72	\$227.72	\$0.00	\$0.00	\$0.00	\$227.72	\$227.72
DEPARTMENT		441						
CONTROL		2						
00000 MISCELLANEOUS		\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
CONTROL TOTAL	2	\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
DEPT TOTAL	441	\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
DEPARTMENT		441						
CONTROL		2						
00000 MISCELLANEOUS		\$3,018.30	\$3,018.30	\$0.00	\$0.00	\$0.00	\$3,018.30	\$3,018.30
CONTROL TOTAL	2	\$3,018.30	\$3,018.30	\$0.00	\$0.00	\$0.00	\$3,018.30	\$3,018.30
DEPT TOTAL	441	\$3,018.30	\$3,018.30	\$0.00	\$0.00	\$0.00	\$3,018.30	\$3,018.30
DEPARTMENT		441						
CONTROL		2						
00000 MISCELLANEOUS		\$3,229.46	\$3,229.46	\$0.00	\$0.00	\$0.00	\$3,229.46	\$3,229.46
CONTROL TOTAL	2	\$3,229.46	\$3,229.46	\$0.00	\$0.00	\$0.00	\$3,229.46	\$3,229.46
DEPT TOTAL	441	\$3,229.46	\$3,229.46	\$0.00	\$0.00	\$0.00	\$3,229.46	\$3,229.46
DEPARTMENT		441						
CONTROL		2						
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	441	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		442						
CONTROL		2						
00000 MISCELLANEOUS		\$196.78	\$196.78	\$0.00	\$0.00	\$0.00	\$196.78	\$196.78
CONTROL TOTAL	2	\$196.78	\$196.78	\$0.00	\$0.00	\$0.00	\$196.78	\$196.78
DEPT TOTAL	442	\$196.78	\$196.78	\$0.00	\$0.00	\$0.00	\$196.78	\$196.78
DEPARTMENT		442						
CONTROL		2						
00000 MISCELLANEOUS		\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
CONTROL TOTAL	2	\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
DEPT TOTAL	442	\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
DEPARTMENT		442						
CONTROL		2						
00000 MISCELLANEOUS		\$2,734.92	\$2,734.92	\$0.00	\$0.00	\$0.00	\$2,734.92	\$2,734.92

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		442	PORTSMOUTH CO					
CONTROL TOTAL	2	\$2,734.92	\$2,734.92	\$0.00	\$0.00	\$0.00	\$2,734.92	\$2,734.92
DEPT TOTAL	442	\$2,734.92	\$2,734.92	\$0.00	\$0.00	\$0.00	\$2,734.92	\$2,734.92
DEPARTMENT		442	SONN, PARKER & SE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
CONTROL TOTAL	2	\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
DEPT TOTAL	442	\$379.55	\$379.55	\$0.00	\$0.00	\$0.00	\$379.55	\$379.55
DEPARTMENT		442	M.G. ASSOCIATES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$101.20	\$101.20	\$0.00	\$0.00	\$0.00	\$101.20	\$101.20
CONTROL TOTAL	2	\$101.20	\$101.20	\$0.00	\$0.00	\$0.00	\$101.20	\$101.20
DEPT TOTAL	442	\$101.20	\$101.20	\$0.00	\$0.00	\$0.00	\$101.20	\$101.20
DEPARTMENT		442	TRICENTENNIAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$261.14	\$261.14	\$0.00	\$0.00	\$0.00	\$261.14	\$261.14
CONTROL TOTAL	2	\$261.14	\$261.14	\$0.00	\$0.00	\$0.00	\$261.14	\$261.14
DEPT TOTAL	442	\$261.14	\$261.14	\$0.00	\$0.00	\$0.00	\$261.14	\$261.14
DEPARTMENT		442	CORSO STEIN EN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$22,064.28	\$22,064.28	\$0.00	\$0.00	\$0.00	\$22,064.28	\$22,064.28
CONTROL TOTAL	2	\$22,064.28	\$22,064.28	\$0.00	\$0.00	\$0.00	\$22,064.28	\$22,064.28
DEPT TOTAL	442	\$22,064.28	\$22,064.28	\$0.00	\$0.00	\$0.00	\$22,064.28	\$22,064.28
DEPARTMENT		443	FOXBORO/FERRY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,707.57	\$2,707.57	\$0.00	\$0.00	\$0.00	\$2,707.57	\$2,707.57
CONTROL TOTAL	2	\$2,707.57	\$2,707.57	\$0.00	\$0.00	\$0.00	\$2,707.57	\$2,707.57
DEPT TOTAL	443	\$2,707.57	\$2,707.57	\$0.00	\$0.00	\$0.00	\$2,707.57	\$2,707.57
DEPARTMENT		443	WILSON, KAREN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	443	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		443	AL LEE CONTRTR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	443	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		443	CRONRATH, RICH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	443	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		443	ROUTE 34 CORP.					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,072.93	\$1,072.93	\$0.00	\$0.00	\$0.00	\$1,072.93	\$1,072.93
CONTROL TOTAL	2	\$1,072.93	\$1,072.93	\$0.00	\$0.00	\$0.00	\$1,072.93	\$1,072.93
DEPT TOTAL	443	\$1,072.93	\$1,072.93	\$0.00	\$0.00	\$0.00	\$1,072.93	\$1,072.93
DEPARTMENT		443	FOXBORO/LO FERRY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,012.55	\$1,012.55	\$0.00	\$0.00	\$0.00	\$1,012.55	\$1,012.55
CONTROL TOTAL	2	\$1,012.55	\$1,012.55	\$0.00	\$0.00	\$0.00	\$1,012.55	\$1,012.55
DEPT TOTAL	443	\$1,012.55	\$1,012.55	\$0.00	\$0.00	\$0.00	\$1,012.55	\$1,012.55
DEPARTMENT		444	AMBOY NATIONAL BANK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$326.17	\$326.17	\$0.00	\$0.00	\$0.00	\$326.17	\$326.17
CONTROL TOTAL	2	\$326.17	\$326.17	\$0.00	\$0.00	\$0.00	\$326.17	\$326.17
DEPT TOTAL	444	\$326.17	\$326.17	\$0.00	\$0.00	\$0.00	\$326.17	\$326.17
DEPARTMENT		444	HEILBRUNN, FIN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$101.20	\$101.20	\$0.00	\$0.00	\$0.00	\$101.20	\$101.20
CONTROL TOTAL	2	\$101.20	\$101.20	\$0.00	\$0.00	\$0.00	\$101.20	\$101.20
DEPT TOTAL	444	\$101.20	\$101.20	\$0.00	\$0.00	\$0.00	\$101.20	\$101.20
DEPARTMENT		444	WILLIAM TUREBY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
CONTROL TOTAL	2	\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
DEPT TOTAL	444	\$607.31	\$607.31	\$0.00	\$0.00	\$0.00	\$607.31	\$607.31
DEPARTMENT		445	BOLA INVESTMENTS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$541.52	\$541.52	\$0.00	\$0.00	\$0.00	\$541.52	\$541.52
CONTROL TOTAL	2	\$541.52	\$541.52	\$0.00	\$0.00	\$0.00	\$541.52	\$541.52
DEPT TOTAL	445	\$541.52	\$541.52	\$0.00	\$0.00	\$0.00	\$541.52	\$541.52
DEPARTMENT		445	MID INVESTMENT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,105.34	\$8,105.34	\$0.00	\$0.00	\$0.00	\$8,105.34	\$8,105.34
CONTROL TOTAL	2	\$8,105.34	\$8,105.34	\$0.00	\$0.00	\$0.00	\$8,105.34	\$8,105.34
DEPT TOTAL	445	\$8,105.34	\$8,105.34	\$0.00	\$0.00	\$0.00	\$8,105.34	\$8,105.34
DEPARTMENT		445	WILLIAM TUREBY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,625.49	\$2,625.49	\$0.00	\$0.00	\$0.00	\$2,625.49	\$2,625.49
CONTROL TOTAL	2	\$2,625.49	\$2,625.49	\$0.00	\$0.00	\$0.00	\$2,625.49	\$2,625.49
DEPT TOTAL	445	\$2,625.49	\$2,625.49	\$0.00	\$0.00	\$0.00	\$2,625.49	\$2,625.49
DEPARTMENT		445	G F CONSTRUCTION					
CONTROL		2	O/E					

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		445	G F CONSTRUCTION					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	445	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		446	DSCM REALTY INC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$807.24	\$807.24	\$0.00	\$0.00	\$0.00	\$807.24	\$807.24
CONTROL TOTAL	2	\$807.24	\$807.24	\$0.00	\$0.00	\$0.00	\$807.24	\$807.24
DEPT TOTAL	446	\$807.24	\$807.24	\$0.00	\$0.00	\$0.00	\$807.24	\$807.24
DEPARTMENT		446	BACHBOR INC.**					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
CONTROL TOTAL	2	\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
DEPT TOTAL	446	\$404.87	\$404.87	\$0.00	\$0.00	\$0.00	\$404.87	\$404.87
DEPARTMENT		446	PROVENCHER, RO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	446	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		446	WILLIAM TUREBY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	446	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		447	A FONSECA & CO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,518.32	\$1,518.32	\$0.00	\$0.00	\$0.00	\$1,518.32	\$1,518.32
CONTROL TOTAL	2	\$1,518.32	\$1,518.32	\$0.00	\$0.00	\$0.00	\$1,518.32	\$1,518.32
DEPT TOTAL	447	\$1,518.32	\$1,518.32	\$0.00	\$0.00	\$0.00	\$1,518.32	\$1,518.32
DEPARTMENT		447	CANYON WOODS SC5					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21,123.56	\$21,123.56	\$0.00	\$0.00	\$21,070.05	\$53.51	\$53.51
CONTROL TOTAL	2	\$21,123.56	\$21,123.56	\$0.00	\$0.00	\$21,070.05	\$53.51	\$53.51
DEPT TOTAL	447	\$21,123.56	\$21,123.56	\$0.00	\$0.00	\$21,070.05	\$53.51	\$53.51
DEPARTMENT		447	THE ROUTE 34 C					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$809.75	\$809.75	\$0.00	\$0.00	\$0.00	\$809.75	\$809.75
CONTROL TOTAL	2	\$809.75	\$809.75	\$0.00	\$0.00	\$0.00	\$809.75	\$809.75
DEPT TOTAL	447	\$809.75	\$809.75	\$0.00	\$0.00	\$0.00	\$809.75	\$809.75
DEPARTMENT		447	CENTRAL JERSEY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$439.86	\$439.86	\$0.00	\$0.00	\$0.00	\$439.86	\$439.86

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250						
CAP		0						
DEPARTMENT		447						
CONTROL TOTAL	2	\$439.86	\$439.86	\$0.00	\$0.00	\$0.00	\$439.86	\$439.86
DEPT TOTAL	447	\$439.86	\$439.86	\$0.00	\$0.00	\$0.00	\$439.86	\$439.86
DEPARTMENT		447						
CONTROL		2						
00000 MISCELLANEOUS		\$31,153.55	\$31,153.55	\$0.00	\$0.00	\$31,114.67	\$38.88	\$38.88
CONTROL TOTAL	2	\$31,153.55	\$31,153.55	\$0.00	\$0.00	\$31,114.67	\$38.88	\$38.88
DEPT TOTAL	447	\$31,153.55	\$31,153.55	\$0.00	\$0.00	\$31,114.67	\$38.88	\$38.88
DEPARTMENT		447						
CONTROL		2						
00000 MISCELLANEOUS		\$15,544.99	\$15,544.99	\$0.00	\$0.00	\$12,694.71	\$2,850.28	\$2,850.28
CONTROL TOTAL	2	\$15,544.99	\$15,544.99	\$0.00	\$0.00	\$12,694.71	\$2,850.28	\$2,850.28
DEPT TOTAL	447	\$15,544.99	\$15,544.99	\$0.00	\$0.00	\$12,694.71	\$2,850.28	\$2,850.28
DEPARTMENT		447						
CONTROL		2						
00000 MISCELLANEOUS		\$1,755.37	\$1,755.37	\$0.00	\$0.00	\$0.00	\$1,755.37	\$1,755.37
CONTROL TOTAL	2	\$1,755.37	\$1,755.37	\$0.00	\$0.00	\$0.00	\$1,755.37	\$1,755.37
DEPT TOTAL	447	\$1,755.37	\$1,755.37	\$0.00	\$0.00	\$0.00	\$1,755.37	\$1,755.37
DEPARTMENT		447						
CONTROL		2						
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	447	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		454						
CONTROL		2						
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	454	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		454						
CONTROL		2						
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	454	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		455						
CONTROL		2						
00000 MISCELLANEOUS		\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
CONTROL TOTAL	2	\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
DEPT TOTAL	455	\$253.04	\$253.04	\$0.00	\$0.00	\$0.00	\$253.04	\$253.04
DEPARTMENT		455						
CONTROL		2						
00000 MISCELLANEOUS		\$1,295.64	\$1,295.64	\$0.00	\$0.00	\$0.00	\$1,295.64	\$1,295.64
CONTROL TOTAL	2	\$1,295.64	\$1,295.64	\$0.00	\$0.00	\$0.00	\$1,295.64	\$1,295.64

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	455	\$1,295.64	\$1,295.64	\$0.00	\$0.00	\$0.00	\$1,295.64	\$1,295.64
DEPARTMENT		456	CICIO, DOM					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	456	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		456	STELLA GENERAL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	456	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		456	TACKMAN, DONNA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$273.27	\$273.27	\$0.00	\$0.00	\$0.00	\$273.27	\$273.27
CONTROL TOTAL	2	\$273.27	\$273.27	\$0.00	\$0.00	\$0.00	\$273.27	\$273.27
DEPT TOTAL	456	\$273.27	\$273.27	\$0.00	\$0.00	\$0.00	\$273.27	\$273.27
DEPARTMENT		457	EUGENE DOBROWS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
CONTROL TOTAL	2	\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
DEPT TOTAL	457	\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
DEPARTMENT		457	JOSEPH DONTCELL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	457	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		458	V CHEVALIER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	458	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		458	MICHAEL CAPRIO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	458	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		458	ZACK MANETTI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	458	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		458	HARBOR WAY HOMES					
CONTROL		2	O/E					

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		458	HARBOR WAY HOMES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,188.51	\$3,188.51	\$0.00	\$0.00	\$0.00	\$3,188.51	\$3,188.51
CONTROL TOTAL	2	\$3,188.51	\$3,188.51	\$0.00	\$0.00	\$0.00	\$3,188.51	\$3,188.51
DEPT TOTAL	458	\$3,188.51	\$3,188.51	\$0.00	\$0.00	\$0.00	\$3,188.51	\$3,188.51
DEPARTMENT		459	THE SEVERINO G					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21,362.05	\$21,362.05	\$0.00	\$0.00	\$21,090.66	\$271.39	\$271.39
CONTROL TOTAL	2	\$21,362.05	\$21,362.05	\$0.00	\$0.00	\$21,090.66	\$271.39	\$271.39
DEPT TOTAL	459	\$21,362.05	\$21,362.05	\$0.00	\$0.00	\$21,090.66	\$271.39	\$271.39
DEPARTMENT		459	CEDARVIEW ESTATES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	459	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		459	JACK MONETTI B					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	459	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		459	THOMAS E DOWNS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
CONTROL TOTAL	2	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPT TOTAL	459	\$151.80	\$151.80	\$0.00	\$0.00	\$0.00	\$151.80	\$151.80
DEPARTMENT		459	MONETTI 1,3,5					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$809.75	\$809.75	\$0.00	\$0.00	\$0.00	\$809.75	\$809.75
CONTROL TOTAL	2	\$809.75	\$809.75	\$0.00	\$0.00	\$0.00	\$809.75	\$809.75
DEPT TOTAL	459	\$809.75	\$809.75	\$0.00	\$0.00	\$0.00	\$809.75	\$809.75
DEPARTMENT		459	ROBERT SICKNIC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	459	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		459	LAAN ASSOC.					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	459	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		460	ATLANTIC PLUMB					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$364.37	\$364.37	\$0.00	\$0.00	\$0.00	\$364.37	\$364.37

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		460	ATLANTIC PLUMB					
CONTROL TOTAL	2	\$364.37	\$364.37	\$0.00	\$0.00	\$0.00	\$364.37	\$364.37
DEPT TOTAL	460	\$364.37	\$364.37	\$0.00	\$0.00	\$0.00	\$364.37	\$364.37
DEPARTMENT		460	MATTHEW CONTRA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
CONTROL TOTAL	2	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPT TOTAL	460	\$506.09	\$506.09	\$0.00	\$0.00	\$0.00	\$506.09	\$506.09
DEPARTMENT		460	MIDDLESEX WATER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
CONTROL TOTAL	2	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPT TOTAL	460	\$1,012.22	\$1,012.22	\$0.00	\$0.00	\$0.00	\$1,012.22	\$1,012.22
DEPARTMENT		460	ADAM GOMOLKA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$80.96	\$80.96	\$0.00	\$0.00	\$0.00	\$80.96	\$80.96
CONTROL TOTAL	2	\$80.96	\$80.96	\$0.00	\$0.00	\$0.00	\$80.96	\$80.96
DEPT TOTAL	460	\$80.96	\$80.96	\$0.00	\$0.00	\$0.00	\$80.96	\$80.96
DEPARTMENT		461	D S FIRESTONE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	461	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		464	WEICHERT REALTY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,510.60	\$9,510.60	\$0.00	\$0.00	\$9,499.84	\$10.76	\$10.76
CONTROL TOTAL	2	\$9,510.60	\$9,510.60	\$0.00	\$0.00	\$9,499.84	\$10.76	\$10.76
DEPT TOTAL	464	\$9,510.60	\$9,510.60	\$0.00	\$0.00	\$9,499.84	\$10.76	\$10.76
DEPARTMENT		465	ALCON REALTY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$41.31	\$41.31	\$0.00	\$0.00	\$0.00	\$41.31	\$41.31
CONTROL TOTAL	2	\$41.31	\$41.31	\$0.00	\$0.00	\$0.00	\$41.31	\$41.31
DEPT TOTAL	465	\$41.31	\$41.31	\$0.00	\$0.00	\$0.00	\$41.31	\$41.31
DEPARTMENT		469	CHAMBERLAIN INC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,047.94	\$17,047.94	\$0.00	\$0.00	\$16,966.62	\$81.32	\$81.32
CONTROL TOTAL	2	\$17,047.94	\$17,047.94	\$0.00	\$0.00	\$16,966.62	\$81.32	\$81.32
DEPT TOTAL	469	\$17,047.94	\$17,047.94	\$0.00	\$0.00	\$16,966.62	\$81.32	\$81.32
DEPARTMENT		471	WOODHAVEN VILLAGE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$36,675.28	\$36,675.28	\$0.00	\$0.00	\$34,683.33	\$1,991.95	\$1,991.95
CONTROL TOTAL	2	\$36,675.28	\$36,675.28	\$0.00	\$0.00	\$34,683.33	\$1,991.95	\$1,991.95

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	471	\$36,675.28	\$36,675.28	\$0.00	\$0.00	\$34,683.33	\$1,991.95	\$1,991.95
DEPARTMENT		471	THE OAKS DEVEL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21,866.56	\$21,866.56	\$0.00	\$0.00	\$20,678.93	\$1,187.63	\$1,187.63
CONTROL TOTAL	2	\$21,866.56	\$21,866.56	\$0.00	\$0.00	\$20,678.93	\$1,187.63	\$1,187.63
DEPT TOTAL	471	\$21,866.56	\$21,866.56	\$0.00	\$0.00	\$20,678.93	\$1,187.63	\$1,187.63
DEPARTMENT		477	U-HAUL NO. NJ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$32,459.42	\$32,486.11	\$0.00	\$0.00	\$0.00	\$32,486.11	\$32,486.11
CONTROL TOTAL	2	\$32,459.42	\$32,486.11	\$0.00	\$0.00	\$0.00	\$32,486.11	\$32,486.11
DEPT TOTAL	477	\$32,459.42	\$32,486.11	\$0.00	\$0.00	\$0.00	\$32,486.11	\$32,486.11
DEPARTMENT		482	FRANK ROBERT G					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
CONTROL TOTAL	2	\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
DEPT TOTAL	482	\$455.48	\$455.48	\$0.00	\$0.00	\$0.00	\$455.48	\$455.48
DEPARTMENT		483	V CHEVALIER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
CONTROL TOTAL	2	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPT TOTAL	483	\$202.42	\$202.42	\$0.00	\$0.00	\$0.00	\$202.42	\$202.42
DEPARTMENT		483	CHESTER BUILD					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$32,993.87	\$32,993.87	\$0.00	\$0.00	\$32,960.16	\$33.71	\$33.71
CONTROL TOTAL	2	\$32,993.87	\$32,993.87	\$0.00	\$0.00	\$32,960.16	\$33.71	\$33.71
DEPT TOTAL	483	\$32,993.87	\$32,993.87	\$0.00	\$0.00	\$32,960.16	\$33.71	\$33.71
DEPARTMENT		488	WOODHAVEN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
CONTROL TOTAL	2	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPT TOTAL	488	\$303.63	\$303.63	\$0.00	\$0.00	\$0.00	\$303.63	\$303.63
DEPARTMENT		489	TWPOB-EMERY MANO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$37,220.22	\$37,250.84	\$0.00	\$0.00	\$0.00	\$37,250.84	\$37,250.84
CONTROL TOTAL	2	\$37,220.22	\$37,250.84	\$0.00	\$0.00	\$0.00	\$37,250.84	\$37,250.84
DEPT TOTAL	489	\$37,220.22	\$37,250.84	\$0.00	\$0.00	\$0.00	\$37,250.84	\$37,250.84
DEPARTMENT		491	FRANCIS ORESTO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$581.19	\$581.19	\$0.00	\$0.00	\$0.00	\$581.19	\$581.19
CONTROL TOTAL	2	\$581.19	\$581.19	\$0.00	\$0.00	\$0.00	\$581.19	\$581.19
DEPT TOTAL	491	\$581.19	\$581.19	\$0.00	\$0.00	\$0.00	\$581.19	\$581.19
DEPARTMENT		494	FOREST GARDENS					
CONTROL		2	O/E					

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Fund : 17 - TRUST

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		494	FOREST GARDENS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$63,053.98	\$63,083.50	\$0.00	\$0.00	\$27,163.48	\$35,920.02	\$35,920.02
CONTROL TOTAL	2	\$63,053.98	\$63,083.50	\$0.00	\$0.00	\$27,163.48	\$35,920.02	\$35,920.02
DEPT TOTAL	494	\$63,053.98	\$63,083.50	\$0.00	\$0.00	\$27,163.48	\$35,920.02	\$35,920.02
DEPARTMENT		497	SPINELLI - MONUMENTS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$301.57	\$301.57	\$0.00	\$0.00	\$300.00	\$1.57	\$1.57
CONTROL TOTAL	2	\$301.57	\$301.57	\$0.00	\$0.00	\$300.00	\$1.57	\$1.57
DEPT TOTAL	497	\$301.57	\$301.57	\$0.00	\$0.00	\$300.00	\$1.57	\$1.57
DEPARTMENT		499	GOLF CENTER					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,969.42	\$4,969.42	\$0.00	\$0.00	\$0.00	\$4,969.42	\$4,969.42
CONTROL TOTAL	2	\$4,969.42	\$4,969.42	\$0.00	\$0.00	\$0.00	\$4,969.42	\$4,969.42
DEPT TOTAL	499	\$4,969.42	\$4,969.42	\$0.00	\$0.00	\$0.00	\$4,969.42	\$4,969.42
DEPARTMENT		515	KADO AKA PRIMEVIRA ESTAT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$61,093.44	\$61,093.44	\$0.00	\$0.00	\$37,981.15	\$23,112.29	\$23,112.29
CONTROL TOTAL	2	\$61,093.44	\$61,093.44	\$0.00	\$0.00	\$37,981.15	\$23,112.29	\$23,112.29
DEPT TOTAL	515	\$61,093.44	\$61,093.44	\$0.00	\$0.00	\$37,981.15	\$23,112.29	\$23,112.29
DEPARTMENT		521	MADISON INC. - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,636.25	\$10,644.99	\$0.00	\$0.00	\$0.00	\$10,644.99	\$10,644.99
CONTROL TOTAL	2	\$10,636.25	\$10,644.99	\$0.00	\$0.00	\$0.00	\$10,644.99	\$10,644.99
DEPT TOTAL	521	\$10,636.25	\$10,644.99	\$0.00	\$0.00	\$0.00	\$10,644.99	\$10,644.99
DEPARTMENT		523	APPLEGATE ESTATES - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
CONTROL TOTAL	2	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
DEPT TOTAL	523	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
DEPARTMENT		534	OAKWOOD DEV. - SEC 1 - 0					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$32,270.24	\$32,270.24	\$0.00	\$0.00	\$29,811.46	\$2,458.78	\$2,458.78
CONTROL TOTAL	2	\$32,270.24	\$32,270.24	\$0.00	\$0.00	\$29,811.46	\$2,458.78	\$2,458.78
DEPT TOTAL	534	\$32,270.24	\$32,270.24	\$0.00	\$0.00	\$29,811.46	\$2,458.78	\$2,458.78
DEPARTMENT		534	MATZEL & MUMFORD - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
CONTROL TOTAL	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
DEPT TOTAL	534	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
DEPARTMENT		536	PRIMO MODULAR(5-93P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,591.40	\$3,591.40	\$0.00	\$0.00	\$0.00	\$3,591.40	\$3,591.40

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		536	PRIMO MODULAR(5-93P)-015					
CONTROL TOTAL	2	\$3,591.40	\$3,591.40	\$0.00	\$0.00	\$0.00	\$3,591.40	\$3,591.40
DEPT TOTAL	536	\$3,591.40	\$3,591.40	\$0.00	\$0.00	\$0.00	\$3,591.40	\$3,591.40
DEPARTMENT		539	VINCENT STASI(102-95P)01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
CONTROL TOTAL	2	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
DEPT TOTAL	539	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
DEPARTMENT		542	NEXTEL OF NY - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
CONTROL TOTAL	2	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
DEPT TOTAL	542	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
DEPARTMENT		545	PHIL CORE MEDIA - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$482.40	\$482.40	\$0.00	\$0.00	\$0.00	\$482.40	\$482.40
CONTROL TOTAL	2	\$482.40	\$482.40	\$0.00	\$0.00	\$0.00	\$482.40	\$482.40
DEPT TOTAL	545	\$482.40	\$482.40	\$0.00	\$0.00	\$0.00	\$482.40	\$482.40
DEPARTMENT		545	CENTER ST ROAD IMPROVEME					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,241.21	\$17,241.21	\$0.00	\$0.00	\$0.00	\$17,241.21	\$17,241.21
CONTROL TOTAL	2	\$17,241.21	\$17,241.21	\$0.00	\$0.00	\$0.00	\$17,241.21	\$17,241.21
DEPT TOTAL	545	\$17,241.21	\$17,241.21	\$0.00	\$0.00	\$0.00	\$17,241.21	\$17,241.21
DEPARTMENT		545	CEDARVIEW ROAD IMPROVEME					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$30,957.74	\$30,983.20	\$0.00	\$0.00	\$0.00	\$30,983.20	\$30,983.20
CONTROL TOTAL	2	\$30,957.74	\$30,983.20	\$0.00	\$0.00	\$0.00	\$30,983.20	\$30,983.20
DEPT TOTAL	545	\$30,957.74	\$30,983.20	\$0.00	\$0.00	\$0.00	\$30,983.20	\$30,983.20
DEPARTMENT		545	T&JK ASSOCIATES - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$49,960.88	\$49,994.95	\$0.00	\$0.00	\$8,549.10	\$41,445.85	\$41,445.85
CONTROL TOTAL	2	\$49,960.88	\$49,994.95	\$0.00	\$0.00	\$8,549.10	\$41,445.85	\$41,445.85
DEPT TOTAL	545	\$49,960.88	\$49,994.95	\$0.00	\$0.00	\$8,549.10	\$41,445.85	\$41,445.85
DEPARTMENT		546	CONTI COMMUNICATIONS - 5					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,160.40	\$1,160.40	\$0.00	\$0.00	\$0.00	\$1,160.40	\$1,160.40
CONTROL TOTAL	2	\$1,160.40	\$1,160.40	\$0.00	\$0.00	\$0.00	\$1,160.40	\$1,160.40
DEPT TOTAL	546	\$1,160.40	\$1,160.40	\$0.00	\$0.00	\$0.00	\$1,160.40	\$1,160.40
DEPARTMENT		546	NILOC CORP(63-02P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,174.17	\$12,174.17	\$0.00	\$0.00	\$0.00	\$12,174.17	\$12,174.17
CONTROL TOTAL	2	\$12,174.17	\$12,174.17	\$0.00	\$0.00	\$0.00	\$12,174.17	\$12,174.17

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	546	\$12,174.17	\$12,174.17	\$0.00	\$0.00	\$0.00	\$12,174.17	\$12,174.17
DEPARTMENT		547	NEXTEL OF NY - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
CONTROL TOTAL	2	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
DEPT TOTAL	547	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
DEPARTMENT		547	TWPOB-KARA HOMES(VIB) - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,628.64	\$17,643.15	\$0.00	\$0.00	\$0.00	\$17,643.15	\$17,643.15
CONTROL TOTAL	2	\$17,628.64	\$17,643.15	\$0.00	\$0.00	\$0.00	\$17,643.15	\$17,643.15
DEPT TOTAL	547	\$17,628.64	\$17,643.15	\$0.00	\$0.00	\$0.00	\$17,643.15	\$17,643.15
DEPARTMENT		547	TWPOB-KARA HOMES PH 2 - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$28,288.75	\$28,310.37	\$0.00	\$0.00	\$2,000.00	\$26,310.37	\$26,310.37
CONTROL TOTAL	2	\$28,288.75	\$28,310.37	\$0.00	\$0.00	\$2,000.00	\$26,310.37	\$26,310.37
DEPT TOTAL	547	\$28,288.75	\$28,310.37	\$0.00	\$0.00	\$2,000.00	\$26,310.37	\$26,310.37
DEPARTMENT		547	TWP-KARA HOMES(IXB) - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,767.46	\$9,775.50	\$0.00	\$0.00	\$0.00	\$9,775.50	\$9,775.50
CONTROL TOTAL	2	\$9,767.46	\$9,775.50	\$0.00	\$0.00	\$0.00	\$9,775.50	\$9,775.50
DEPT TOTAL	547	\$9,767.46	\$9,775.50	\$0.00	\$0.00	\$0.00	\$9,775.50	\$9,775.50
DEPARTMENT		550	CARRINGTON WDS(38-95P)-1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00
CONTROL TOTAL	2	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00
DEPT TOTAL	550	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00
DEPARTMENT		550	GOLF CENTER PH2(48-96Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$31,787.00	\$31,813.15	\$0.00	\$0.00	\$0.00	\$31,813.15	\$31,813.15
CONTROL TOTAL	2	\$31,787.00	\$31,813.15	\$0.00	\$0.00	\$0.00	\$31,813.15	\$31,813.15
DEPT TOTAL	550	\$31,787.00	\$31,813.15	\$0.00	\$0.00	\$0.00	\$31,813.15	\$31,813.15
DEPARTMENT		558	MARC WOODS(72-96P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
CONTROL TOTAL	2	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
DEPT TOTAL	558	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
DEPARTMENT		561	FOXBOROUGH VILL(89-93P)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$88,350.74	\$88,355.50	\$0.00	\$0.00	\$82,557.63	\$5,797.87	\$5,797.87
CONTROL TOTAL	2	\$88,350.74	\$88,355.50	\$0.00	\$0.00	\$82,557.63	\$5,797.87	\$5,797.87
DEPT TOTAL	561	\$88,350.74	\$88,355.50	\$0.00	\$0.00	\$82,557.63	\$5,797.87	\$5,797.87
DEPARTMENT		567	ANB(76-97P)-015					
CONTROL		2	O/E					

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		567	ANB(76-97P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,983.79	\$7,990.35	\$0.00	\$0.00	\$0.00	\$7,990.35	\$7,990.35
CONTROL TOTAL	2	\$7,983.79	\$7,990.35	\$0.00	\$0.00	\$0.00	\$7,990.35	\$7,990.35
DEPT TOTAL	567	\$7,983.79	\$7,990.35	\$0.00	\$0.00	\$0.00	\$7,990.35	\$7,990.35
DEPARTMENT		570	TIMOTHY LIMOUSINES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,113.20	\$5,113.20	\$0.00	\$0.00	\$0.00	\$5,113.20	\$5,113.20
CONTROL TOTAL	2	\$5,113.20	\$5,113.20	\$0.00	\$0.00	\$0.00	\$5,113.20	\$5,113.20
DEPT TOTAL	570	\$5,113.20	\$5,113.20	\$0.00	\$0.00	\$0.00	\$5,113.20	\$5,113.20
DEPARTMENT		603	PARKS EDGE - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$29,684.93	\$29,684.93	\$0.00	\$0.00	\$27,670.66	\$2,014.27	\$2,014.27
CONTROL TOTAL	2	\$29,684.93	\$29,684.93	\$0.00	\$0.00	\$27,670.66	\$2,014.27	\$2,014.27
DEPT TOTAL	603	\$29,684.93	\$29,684.93	\$0.00	\$0.00	\$27,670.66	\$2,014.27	\$2,014.27
DEPARTMENT		607	GOLF CENTER(81-98P)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
CONTROL TOTAL	2	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
DEPT TOTAL	607	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
DEPARTMENT		607	KARA HOMES(76-98P)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
CONTROL TOTAL	2	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
DEPT TOTAL	607	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
DEPARTMENT		608	HIGHVIEW PLAZA - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,845.66	\$11,855.41	\$0.00	\$0.00	\$0.00	\$11,855.41	\$11,855.41
CONTROL TOTAL	2	\$11,845.66	\$11,855.41	\$0.00	\$0.00	\$0.00	\$11,855.41	\$11,855.41
DEPT TOTAL	608	\$11,845.66	\$11,855.41	\$0.00	\$0.00	\$0.00	\$11,855.41	\$11,855.41
DEPARTMENT		624	TWP-CHEESEQUAKE COMMONS(6-98					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$61,368.28	\$61,418.76	\$0.00	\$0.00	\$0.00	\$61,418.76	\$61,418.76
CONTROL TOTAL	2	\$61,368.28	\$61,418.76	\$0.00	\$0.00	\$0.00	\$61,418.76	\$61,418.76
DEPT TOTAL	624	\$61,368.28	\$61,418.76	\$0.00	\$0.00	\$0.00	\$61,418.76	\$61,418.76
DEPARTMENT		626	OLD BRIDGE LAND CO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,091.00	\$2,091.00	\$0.00	\$0.00	\$0.00	\$2,091.00	\$2,091.00
CONTROL TOTAL	2	\$2,091.00	\$2,091.00	\$0.00	\$0.00	\$0.00	\$2,091.00	\$2,091.00
DEPT TOTAL	626	\$2,091.00	\$2,091.00	\$0.00	\$0.00	\$0.00	\$2,091.00	\$2,091.00
DEPARTMENT		626	WOODHAVEN VILL.(45-99P)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		626	WOODHAVEN VILL.(45-99P)1					
CONTROL TOTAL	2	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00
DEPT TOTAL	626	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$1,225.00
DEPARTMENT		629	NASSAU DEVEL.(108-99P)01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,171.63	\$8,178.34	\$0.00	\$0.00	\$0.00	\$8,178.34	\$8,178.34
CONTROL TOTAL	2	\$8,171.63	\$8,178.34	\$0.00	\$0.00	\$0.00	\$8,178.34	\$8,178.34
DEPT TOTAL	629	\$8,171.63	\$8,178.34	\$0.00	\$0.00	\$0.00	\$8,178.34	\$8,178.34
DEPARTMENT		634	ANB(128-99Z)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
CONTROL TOTAL	2	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
DEPT TOTAL	634	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
DEPARTMENT		636	HWY 35 OIL CORP(28-99Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,193.92	\$3,193.92	\$0.00	\$0.00	\$0.00	\$3,193.92	\$3,193.92
CONTROL TOTAL	2	\$3,193.92	\$3,193.92	\$0.00	\$0.00	\$0.00	\$3,193.92	\$3,193.92
DEPT TOTAL	636	\$3,193.92	\$3,193.92	\$0.00	\$0.00	\$0.00	\$3,193.92	\$3,193.92
DEPARTMENT		636	MATCHAPONIX(86-90P)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$28,448.23	\$28,471.63	\$0.00	\$0.00	\$0.00	\$28,471.63	\$28,471.63
CONTROL TOTAL	2	\$28,448.23	\$28,471.63	\$0.00	\$0.00	\$0.00	\$28,471.63	\$28,471.63
DEPT TOTAL	636	\$28,448.23	\$28,471.63	\$0.00	\$0.00	\$0.00	\$28,471.63	\$28,471.63
DEPARTMENT		656	WOODHAVEN VILL.(34-00P)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
CONTROL TOTAL	2	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
DEPT TOTAL	656	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
DEPARTMENT		657	BRIDGEWAY DINER(33-90Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,039.72	\$10,039.72	\$0.00	\$0.00	\$10,039.72	\$0.00	\$0.00
CONTROL TOTAL	2	\$10,039.72	\$10,039.72	\$0.00	\$0.00	\$10,039.72	\$0.00	\$0.00
DEPT TOTAL	657	\$10,039.72	\$10,039.72	\$0.00	\$0.00	\$10,039.72	\$0.00	\$0.00
DEPARTMENT		658	TWP-KARA HOMES PH3(40-85Z)01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,055.55	\$17,063.18	\$0.00	\$0.00	\$7,788.91	\$9,274.27	\$9,274.27
CONTROL TOTAL	2	\$17,055.55	\$17,063.18	\$0.00	\$0.00	\$7,788.91	\$9,274.27	\$9,274.27
DEPT TOTAL	658	\$17,055.55	\$17,063.18	\$0.00	\$0.00	\$7,788.91	\$9,274.27	\$9,274.27
DEPARTMENT		658	TWPOB-KARA HOMES - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,512.26	\$10,516.95	\$0.00	\$0.00	\$4,803.07	\$5,713.88	\$5,713.88
CONTROL TOTAL	2	\$10,512.26	\$10,516.95	\$0.00	\$0.00	\$4,803.07	\$5,713.88	\$5,713.88

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250						
CAP		0						
DEPT TOTAL	658	\$10,512.26	\$10,516.95	\$0.00	\$0.00	\$4,803.07	\$5,713.88	\$5,713.88
DEPARTMENT		658						
CONTROL		2						
00000 MISCELLANEOUS		\$3,324.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	\$3,324.00
CONTROL TOTAL	2	\$3,324.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	\$3,324.00
DEPT TOTAL	658	\$3,324.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$3,324.00	\$3,324.00
DEPARTMENT		663						
CONTROL		2						
00000 MISCELLANEOUS		\$15,775.55	\$15,782.58	\$0.00	\$0.00	\$7,233.35	\$8,549.23	\$8,549.23
CONTROL TOTAL	2	\$15,775.55	\$15,782.58	\$0.00	\$0.00	\$7,233.35	\$8,549.23	\$8,549.23
DEPT TOTAL	663	\$15,775.55	\$15,782.58	\$0.00	\$0.00	\$7,233.35	\$8,549.23	\$8,549.23
DEPARTMENT		664						
CONTROL		2						
00000 MISCELLANEOUS		\$15,006.85	\$15,013.54	\$0.00	\$0.00	\$6,873.34	\$8,140.20	\$8,140.20
CONTROL TOTAL	2	\$15,006.85	\$15,013.54	\$0.00	\$0.00	\$6,873.34	\$8,140.20	\$8,140.20
DEPT TOTAL	664	\$15,006.85	\$15,013.54	\$0.00	\$0.00	\$6,873.34	\$8,140.20	\$8,140.20
DEPARTMENT		664						
CONTROL		2						
00000 MISCELLANEOUS		\$17,351.60	\$17,365.88	\$0.00	\$0.00	\$0.00	\$17,365.88	\$17,365.88
CONTROL TOTAL	2	\$17,351.60	\$17,365.88	\$0.00	\$0.00	\$0.00	\$17,365.88	\$17,365.88
DEPT TOTAL	664	\$17,351.60	\$17,365.88	\$0.00	\$0.00	\$0.00	\$17,365.88	\$17,365.88
DEPARTMENT		669						
CONTROL		2						
00000 MISCELLANEOUS		\$31,090.61	\$31,104.53	\$0.00	\$0.00	\$14,176.73	\$16,927.80	\$16,927.80
CONTROL TOTAL	2	\$31,090.61	\$31,104.53	\$0.00	\$0.00	\$14,176.73	\$16,927.80	\$16,927.80
DEPT TOTAL	669	\$31,090.61	\$31,104.53	\$0.00	\$0.00	\$14,176.73	\$16,927.80	\$16,927.80
DEPARTMENT		670						
CONTROL		2						
00000 MISCELLANEOUS		\$16,917.24	\$16,924.76	\$0.00	\$0.00	\$7,775.88	\$9,148.88	\$9,148.88
CONTROL TOTAL	2	\$16,917.24	\$16,924.76	\$0.00	\$0.00	\$7,775.88	\$9,148.88	\$9,148.88
DEPT TOTAL	670	\$16,917.24	\$16,924.76	\$0.00	\$0.00	\$7,775.88	\$9,148.88	\$9,148.88
DEPARTMENT		671						
CONTROL		2						
00000 MISCELLANEOUS		\$11,393.75	\$11,403.12	\$0.00	\$0.00	\$0.00	\$11,403.12	\$11,403.12
CONTROL TOTAL	2	\$11,393.75	\$11,403.12	\$0.00	\$0.00	\$0.00	\$11,403.12	\$11,403.12
DEPT TOTAL	671	\$11,393.75	\$11,403.12	\$0.00	\$0.00	\$0.00	\$11,403.12	\$11,403.12
DEPARTMENT		675						
CONTROL		2						
00000 MISCELLANEOUS		\$2,966.43	\$2,966.43	\$0.00	\$0.00	\$0.00	\$2,966.43	\$2,966.43
CONTROL TOTAL	2	\$2,966.43	\$2,966.43	\$0.00	\$0.00	\$0.00	\$2,966.43	\$2,966.43
DEPT TOTAL	675	\$2,966.43	\$2,966.43	\$0.00	\$0.00	\$0.00	\$2,966.43	\$2,966.43
DEPARTMENT		676						
CONTROL		2						

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250						
CAP		0						
DEPARTMENT		676						
CONTROL		2						
00000 MISCELLANEOUS		\$31,137.63	\$31,147.32	\$0.00	\$0.00	\$19,365.59	\$11,781.73	\$11,781.73
CONTROL TOTAL	2	\$31,137.63	\$31,147.32	\$0.00	\$0.00	\$19,365.59	\$11,781.73	\$11,781.73
DEPT TOTAL	676	\$31,137.63	\$31,147.32	\$0.00	\$0.00	\$19,365.59	\$11,781.73	\$11,781.73
DEPARTMENT		682						
CONTROL		2						
00000 MISCELLANEOUS		\$61,360.87	\$61,378.05	\$0.00	\$0.00	\$40,484.50	\$20,893.55	\$20,893.55
CONTROL TOTAL	2	\$61,360.87	\$61,378.05	\$0.00	\$0.00	\$40,484.50	\$20,893.55	\$20,893.55
DEPT TOTAL	682	\$61,360.87	\$61,378.05	\$0.00	\$0.00	\$40,484.50	\$20,893.55	\$20,893.55
DEPARTMENT		684						
CONTROL		2						
00000 MISCELLANEOUS		\$28,239.76	\$28,252.36	\$0.00	\$0.00	\$12,922.92	\$15,329.44	\$15,329.44
CONTROL TOTAL	2	\$28,239.76	\$28,252.36	\$0.00	\$0.00	\$12,922.92	\$15,329.44	\$15,329.44
DEPT TOTAL	684	\$28,239.76	\$28,252.36	\$0.00	\$0.00	\$12,922.92	\$15,329.44	\$15,329.44
DEPARTMENT		684						
CONTROL		2						
00000 MISCELLANEOUS		\$19,559.01	\$19,567.74	\$0.00	\$0.00	\$8,950.42	\$10,617.32	\$10,617.32
CONTROL TOTAL	2	\$19,559.01	\$19,567.74	\$0.00	\$0.00	\$8,950.42	\$10,617.32	\$10,617.32
DEPT TOTAL	684	\$19,559.01	\$19,567.74	\$0.00	\$0.00	\$8,950.42	\$10,617.32	\$10,617.32
DEPARTMENT		684						
CONTROL		2						
00000 MISCELLANEOUS		\$9,021.88	\$9,021.88	\$0.00	\$0.00	\$4,397.07	\$4,624.81	\$4,624.81
CONTROL TOTAL	2	\$9,021.88	\$9,021.88	\$0.00	\$0.00	\$4,397.07	\$4,624.81	\$4,624.81
DEPT TOTAL	684	\$9,021.88	\$9,021.88	\$0.00	\$0.00	\$4,397.07	\$4,624.81	\$4,624.81
DEPARTMENT		685						
CONTROL		2						
00000 MISCELLANEOUS		\$158,678.05	\$158,808.57	\$0.00	\$0.00	\$0.00	\$158,808.57	\$158,808.57
CONTROL TOTAL	2	\$158,678.05	\$158,808.57	\$0.00	\$0.00	\$0.00	\$158,808.57	\$158,808.57
DEPT TOTAL	685	\$158,678.05	\$158,808.57	\$0.00	\$0.00	\$0.00	\$158,808.57	\$158,808.57
DEPARTMENT		694						
CONTROL		2						
00000 MISCELLANEOUS		\$3,246.00	\$3,246.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$3,246.00
CONTROL TOTAL	2	\$3,246.00	\$3,246.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$3,246.00
DEPT TOTAL	694	\$3,246.00	\$3,246.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$3,246.00
DEPARTMENT		698						
CONTROL		2						
00000 MISCELLANEOUS		\$25,929.07	\$25,936.31	\$0.00	\$0.00	\$17,112.02	\$8,824.29	\$8,824.29
CONTROL TOTAL	2	\$25,929.07	\$25,936.31	\$0.00	\$0.00	\$17,112.02	\$8,824.29	\$8,824.29
DEPT TOTAL	698	\$25,929.07	\$25,936.31	\$0.00	\$0.00	\$17,112.02	\$8,824.29	\$8,824.29
DEPARTMENT		700						
CONTROL		2						
00000 MISCELLANEOUS		\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		700	RONALD BETZ(64-02Z)-016					
CONTROL TOTAL	2	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
DEPT TOTAL	700	\$875.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00
DEPARTMENT		703	MICHAEL POSKANKA(50-00Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$22,288.75	\$22,307.09	\$0.00	\$0.00	\$0.00	\$22,307.09	\$22,307.09
CONTROL TOTAL	2	\$22,288.75	\$22,307.09	\$0.00	\$0.00	\$0.00	\$22,307.09	\$22,307.09
DEPT TOTAL	703	\$22,288.75	\$22,307.09	\$0.00	\$0.00	\$0.00	\$22,307.09	\$22,307.09
DEPARTMENT		704	JEFF ROBBINS - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
CONTROL TOTAL	2	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
DEPT TOTAL	704	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
DEPARTMENT		706	OAKWOODE SEC 5 - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$54,975.37	\$54,975.37	\$0.00	\$0.00	\$20,223.00	\$34,752.37	\$34,752.37
CONTROL TOTAL	2	\$54,975.37	\$54,975.37	\$0.00	\$0.00	\$20,223.00	\$34,752.37	\$34,752.37
DEPT TOTAL	706	\$54,975.37	\$54,975.37	\$0.00	\$0.00	\$20,223.00	\$34,752.37	\$34,752.37
DEPARTMENT		709	NEW YORK SPORTS CLUB					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,983.48	\$8,990.87	\$0.00	\$0.00	\$0.00	\$8,990.87	\$8,990.87
CONTROL TOTAL	2	\$8,983.48	\$8,990.87	\$0.00	\$0.00	\$0.00	\$8,990.87	\$8,990.87
DEPT TOTAL	709	\$8,983.48	\$8,990.87	\$0.00	\$0.00	\$0.00	\$8,990.87	\$8,990.87
DEPARTMENT		709	K HOVNANIAN - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$225,885.02	\$226,070.83	\$0.00	\$0.00	\$0.00	\$226,070.83	\$226,070.83
CONTROL TOTAL	2	\$225,885.02	\$226,070.83	\$0.00	\$0.00	\$0.00	\$226,070.83	\$226,070.83
DEPT TOTAL	709	\$225,885.02	\$226,070.83	\$0.00	\$0.00	\$0.00	\$226,070.83	\$226,070.83
DEPARTMENT		727	IGOR ROZHANSKY - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$450.00	\$450.00	\$0.00	\$0.00	\$276.72	\$173.28	\$173.28
CONTROL TOTAL	2	\$450.00	\$450.00	\$0.00	\$0.00	\$276.72	\$173.28	\$173.28
DEPT TOTAL	727	\$450.00	\$450.00	\$0.00	\$0.00	\$276.72	\$173.28	\$173.28
DEPARTMENT		727	WINDING BROOK EST - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$85,013.36	\$85,013.36	\$0.00	\$0.00	\$85,013.36	\$0.00	\$0.00
CONTROL TOTAL	2	\$85,013.36	\$85,013.36	\$0.00	\$0.00	\$85,013.36	\$0.00	\$0.00
DEPT TOTAL	727	\$85,013.36	\$85,013.36	\$0.00	\$0.00	\$85,013.36	\$0.00	\$0.00
DEPARTMENT		728	CRYSTAL HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
CONTROL TOTAL	2	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	728	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
DEPARTMENT		729	TWPOB-KARA HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$26,632.48	\$26,654.39	\$0.00	\$0.00	\$0.00	\$26,654.39	\$26,654.39
CONTROL TOTAL	2	\$26,632.48	\$26,654.39	\$0.00	\$0.00	\$0.00	\$26,654.39	\$26,654.39
DEPT TOTAL	729	\$26,632.48	\$26,654.39	\$0.00	\$0.00	\$0.00	\$26,654.39	\$26,654.39
DEPARTMENT		731	KFC SANJIV KANWAR - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,835.57	\$9,840.24	\$0.00	\$0.00	\$4,146.00	\$5,694.24	\$5,694.24
CONTROL TOTAL	2	\$9,835.57	\$9,840.24	\$0.00	\$0.00	\$4,146.00	\$5,694.24	\$5,694.24
DEPT TOTAL	731	\$9,835.57	\$9,840.24	\$0.00	\$0.00	\$4,146.00	\$5,694.24	\$5,694.24
DEPARTMENT		732	CRYSTAL HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
CONTROL TOTAL	2	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
DEPT TOTAL	732	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
DEPARTMENT		744	MLB SUNSHINE(3-00Z)-017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$16,318.42	\$16,318.42	\$0.00	\$0.00	\$0.00	\$16,318.42	\$16,318.42
CONTROL TOTAL	2	\$16,318.42	\$16,318.42	\$0.00	\$0.00	\$0.00	\$16,318.42	\$16,318.42
DEPT TOTAL	744	\$16,318.42	\$16,318.42	\$0.00	\$0.00	\$0.00	\$16,318.42	\$16,318.42
DEPARTMENT		745	CHRIS WANG(73-87P)-017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$18,729.52	\$18,744.93	\$0.00	\$0.00	\$0.00	\$18,744.93	\$18,744.93
CONTROL TOTAL	2	\$18,729.52	\$18,744.93	\$0.00	\$0.00	\$0.00	\$18,744.93	\$18,744.93
DEPT TOTAL	745	\$18,729.52	\$18,744.93	\$0.00	\$0.00	\$0.00	\$18,744.93	\$18,744.93
DEPARTMENT		746	MATTHEW DASKALAKIS(64-94					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$400.50	\$400.50	\$0.00	\$0.00	\$0.00	\$400.50	\$400.50
CONTROL TOTAL	2	\$400.50	\$400.50	\$0.00	\$0.00	\$0.00	\$400.50	\$400.50
DEPT TOTAL	746	\$400.50	\$400.50	\$0.00	\$0.00	\$0.00	\$400.50	\$400.50
DEPARTMENT		753	VISION GENERAL - KOHL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$53,958.47	\$53,958.47	\$0.00	\$0.00	\$53,958.47	\$0.00	\$0.00
CONTROL TOTAL	2	\$53,958.47	\$53,958.47	\$0.00	\$0.00	\$53,958.47	\$0.00	\$0.00
DEPT TOTAL	753	\$53,958.47	\$53,958.47	\$0.00	\$0.00	\$53,958.47	\$0.00	\$0.00
DEPARTMENT		757	MJB, LLC(P03-113) - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,711.00	\$2,711.00	\$0.00	\$0.00	\$0.00	\$2,711.00	\$2,711.00
CONTROL TOTAL	2	\$2,711.00	\$2,711.00	\$0.00	\$0.00	\$0.00	\$2,711.00	\$2,711.00
DEPT TOTAL	757	\$2,711.00	\$2,711.00	\$0.00	\$0.00	\$0.00	\$2,711.00	\$2,711.00
DEPARTMENT		758	CRYSTAL HOMES FURMAN BLV					
CONTROL		2	O/E					

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FISCAL YEAR		250						
CAP		0						
DEPARTMENT		758						
CONTROL		2						
00000 MISCELLANEOUS		\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
CONTROL TOTAL	2	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
DEPT TOTAL	758	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
DEPARTMENT		758						
CONTROL		2						
00000 MISCELLANEOUS		\$7,493.78	\$7,499.94	\$0.00	\$0.00	\$0.00	\$7,499.94	\$7,499.94
CONTROL TOTAL	2	\$7,493.78	\$7,499.94	\$0.00	\$0.00	\$0.00	\$7,499.94	\$7,499.94
DEPT TOTAL	758	\$7,493.78	\$7,499.94	\$0.00	\$0.00	\$0.00	\$7,499.94	\$7,499.94
DEPARTMENT		758						
CONTROL		2						
00000 MISCELLANEOUS		\$186,424.58	\$186,424.58	\$0.00	\$0.00	\$186,424.58	\$0.00	\$0.00
CONTROL TOTAL	2	\$186,424.58	\$186,424.58	\$0.00	\$0.00	\$186,424.58	\$0.00	\$0.00
DEPT TOTAL	758	\$186,424.58	\$186,424.58	\$0.00	\$0.00	\$186,424.58	\$0.00	\$0.00
DEPARTMENT		762						
CONTROL		2						
00000 MISCELLANEOUS		\$17,990.53	\$18,005.33	\$0.00	\$0.00	\$0.00	\$18,005.33	\$18,005.33
CONTROL TOTAL	2	\$17,990.53	\$18,005.33	\$0.00	\$0.00	\$0.00	\$18,005.33	\$18,005.33
DEPT TOTAL	762	\$17,990.53	\$18,005.33	\$0.00	\$0.00	\$0.00	\$18,005.33	\$18,005.33
DEPARTMENT		766						
CONTROL		2						
00000 MISCELLANEOUS		\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
CONTROL TOTAL	2	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
DEPT TOTAL	766	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
DEPARTMENT		769						
CONTROL		2						
00000 MISCELLANEOUS		\$15,716.76	\$15,721.43	\$0.00	\$0.00	\$10,041.99	\$5,679.44	\$5,679.44
CONTROL TOTAL	2	\$15,716.76	\$15,721.43	\$0.00	\$0.00	\$10,041.99	\$5,679.44	\$5,679.44
DEPT TOTAL	769	\$15,716.76	\$15,721.43	\$0.00	\$0.00	\$10,041.99	\$5,679.44	\$5,679.44
DEPARTMENT		770						
CONTROL		2						
00000 MISCELLANEOUS		\$49,542.42	\$49,542.42	\$0.00	\$0.00	\$0.00	\$49,542.42	\$49,542.42
CONTROL TOTAL	2	\$49,542.42	\$49,542.42	\$0.00	\$0.00	\$0.00	\$49,542.42	\$49,542.42
DEPT TOTAL	770	\$49,542.42	\$49,542.42	\$0.00	\$0.00	\$0.00	\$49,542.42	\$49,542.42
DEPARTMENT		772						
CONTROL		2						
00000 MISCELLANEOUS		\$23,394.44	\$23,394.44	\$0.00	\$0.00	\$20,283.01	\$3,111.43	\$3,111.43
CONTROL TOTAL	2	\$23,394.44	\$23,394.44	\$0.00	\$0.00	\$20,283.01	\$3,111.43	\$3,111.43
DEPT TOTAL	772	\$23,394.44	\$23,394.44	\$0.00	\$0.00	\$20,283.01	\$3,111.43	\$3,111.43
DEPARTMENT		787						
CONTROL		2						
00000 MISCELLANEOUS		\$182,872.84	\$183,023.27	\$0.00	\$0.00	\$0.00	\$183,023.27	\$183,023.27

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		787	NJR CLEAN ENERGY VENTURES III					
CONTROL TOTAL	2	\$182,872.84	\$183,023.27	\$0.00	\$0.00	\$0.00	\$183,023.27	\$183,023.27
DEPT TOTAL	787	\$182,872.84	\$183,023.27	\$0.00	\$0.00	\$0.00	\$183,023.27	\$183,023.27
DEPARTMENT		812	TYLER HOMES-OB MANOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$29,311.98	\$29,319.41	\$0.00	\$0.00	\$20,275.39	\$9,044.02	\$9,044.02
CONTROL TOTAL	2	\$29,311.98	\$29,319.41	\$0.00	\$0.00	\$20,275.39	\$9,044.02	\$9,044.02
DEPT TOTAL	812	\$29,311.98	\$29,319.41	\$0.00	\$0.00	\$20,275.39	\$9,044.02	\$9,044.02
DEPARTMENT		1083	OAKS DEVELOPEMENT CORP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$8,862.97	\$0.00	\$0.00	\$0.00	\$8,862.97	\$8,862.97
CONTROL TOTAL	2	\$0.00	\$8,862.97	\$0.00	\$0.00	\$0.00	\$8,862.97	\$8,862.97
DEPT TOTAL	1083	\$0.00	\$8,862.97	\$0.00	\$0.00	\$0.00	\$8,862.97	\$8,862.97
DEPARTMENT		1194	GEO PROPERTIES 51-10Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,209.33	\$15,213.64	\$0.00	\$0.00	\$15,213.64	\$0.00	\$0.00
CONTROL TOTAL	2	\$15,209.33	\$15,213.64	\$0.00	\$0.00	\$15,213.64	\$0.00	\$0.00
DEPT TOTAL	1194	\$15,209.33	\$15,213.64	\$0.00	\$0.00	\$15,213.64	\$0.00	\$0.00
DEPARTMENT		1194	GEO-PROPERTIES-MAINT-51-10Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$22,718.16	\$0.00	\$0.00	\$0.00	\$22,718.16	\$22,718.16
CONTROL TOTAL	2	\$0.00	\$22,718.16	\$0.00	\$0.00	\$0.00	\$22,718.16	\$22,718.16
DEPT TOTAL	1194	\$0.00	\$22,718.16	\$0.00	\$0.00	\$0.00	\$22,718.16	\$22,718.16
DEPARTMENT		1226	MC-BIRCH HILL-OCCUPIED S					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$45,633.77	\$45,651.07	\$0.00	\$21,030.41	\$45,645.11	\$5.96	\$5.96
CONTROL TOTAL	2	\$45,633.77	\$45,651.07	\$0.00	\$21,030.41	\$45,645.11	\$5.96	\$5.96
DEPT TOTAL	1226	\$45,633.77	\$45,651.07	\$0.00	\$21,030.41	\$45,645.11	\$5.96	\$5.96
DEPARTMENT		1226	MC-BIRCH HILL-REMA PHA 3					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$51,472.66	\$51,488.97	\$0.00	\$19,826.75	\$51,483.35	\$5.62	\$5.62
CONTROL TOTAL	2	\$51,472.66	\$51,488.97	\$0.00	\$19,826.75	\$51,483.35	\$5.62	\$5.62
DEPT TOTAL	1226	\$51,472.66	\$51,488.97	\$0.00	\$19,826.75	\$51,483.35	\$5.62	\$5.62
DEPARTMENT		1226	MC-BIRCH HILL MCGOWAN BL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$68,984.24	\$69,014.01	\$0.00	\$36,221.70	\$69,003.75	\$10.26	\$10.26
CONTROL TOTAL	2	\$68,984.24	\$69,014.01	\$0.00	\$36,221.70	\$69,003.75	\$10.26	\$10.26
DEPT TOTAL	1226	\$68,984.24	\$69,014.01	\$0.00	\$36,221.70	\$69,003.75	\$10.26	\$10.26
DEPARTMENT		1273	AMERICAN MARITIME SERVICES NJ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,944.87	\$6,950.58	\$0.00	\$0.00	\$0.00	\$6,950.58	\$6,950.58
CONTROL TOTAL	2	\$6,944.87	\$6,950.58	\$0.00	\$0.00	\$0.00	\$6,950.58	\$6,950.58

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	1273	\$6,944.87	\$6,950.58	\$0.00	\$0.00	\$0.00	\$6,950.58	\$6,950.58
DEPARTMENT		1672	ELATIVE-OWENS RD OFF PK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$30,573.06	\$30,580.79	\$0.00	\$0.00	\$21,174.29	\$9,406.50	\$9,406.50
CONTROL TOTAL	2	\$30,573.06	\$30,580.79	\$0.00	\$0.00	\$21,174.29	\$9,406.50	\$9,406.50
DEPT TOTAL	1672	\$30,573.06	\$30,580.79	\$0.00	\$0.00	\$21,174.29	\$9,406.50	\$9,406.50
DEPARTMENT		1708	DIVINE VENTURES DEVE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$33,266.43	\$33,293.78	\$0.00	\$0.00	\$0.00	\$33,293.78	\$33,293.78
CONTROL TOTAL	2	\$33,266.43	\$33,293.78	\$0.00	\$0.00	\$0.00	\$33,293.78	\$33,293.78
DEPT TOTAL	1708	\$33,266.43	\$33,293.78	\$0.00	\$0.00	\$0.00	\$33,293.78	\$33,293.78
DEPARTMENT		1730	IDA AUTOMOTIVE 39-10Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,589.08	\$14,589.08	\$0.00	\$0.00	\$14,589.08	\$0.00	\$0.00
CONTROL TOTAL	2	\$14,589.08	\$14,589.08	\$0.00	\$0.00	\$14,589.08	\$0.00	\$0.00
DEPT TOTAL	1730	\$14,589.08	\$14,589.08	\$0.00	\$0.00	\$14,589.08	\$0.00	\$0.00
DEPARTMENT		1844	NY SMSA LIMITED PARTNERS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,711.25	\$3,711.25	\$0.00	\$0.00	\$0.00	\$3,711.25	\$3,711.25
CONTROL TOTAL	2	\$3,711.25	\$3,711.25	\$0.00	\$0.00	\$0.00	\$3,711.25	\$3,711.25
DEPT TOTAL	1844	\$3,711.25	\$3,711.25	\$0.00	\$0.00	\$0.00	\$3,711.25	\$3,711.25
DEPARTMENT		1844	NY SMSA LIMITED PARTNERSHIP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,783.20	\$1,783.20	\$0.00	\$0.00	\$0.00	\$1,783.20	\$1,783.20
CONTROL TOTAL	2	\$1,783.20	\$1,783.20	\$0.00	\$0.00	\$0.00	\$1,783.20	\$1,783.20
DEPT TOTAL	1844	\$1,783.20	\$1,783.20	\$0.00	\$0.00	\$0.00	\$1,783.20	\$1,783.20
DEPARTMENT		2001	RARITAN MARINA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,242.76	\$15,255.30	\$0.00	\$0.00	\$0.00	\$15,255.30	\$15,255.30
CONTROL TOTAL	2	\$15,242.76	\$15,255.30	\$0.00	\$0.00	\$0.00	\$15,255.30	\$15,255.30
DEPT TOTAL	2001	\$15,242.76	\$15,255.30	\$0.00	\$0.00	\$0.00	\$15,255.30	\$15,255.30
DEPARTMENT		2111	SEEMAN BROS/PROVIDENT BA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$33,500.94	\$33,500.94	\$0.00	\$0.00	\$29,632.50	\$3,868.44	\$3,868.44
CONTROL TOTAL	2	\$33,500.94	\$33,500.94	\$0.00	\$0.00	\$29,632.50	\$3,868.44	\$3,868.44
DEPT TOTAL	2111	\$33,500.94	\$33,500.94	\$0.00	\$0.00	\$29,632.50	\$3,868.44	\$3,868.44
DEPARTMENT		2149	NJ SCRAP PROCESSORS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$56,042.04	\$56,088.13	\$0.00	\$0.00	\$0.00	\$56,088.13	\$56,088.13
CONTROL TOTAL	2	\$56,042.04	\$56,088.13	\$0.00	\$0.00	\$0.00	\$56,088.13	\$56,088.13
DEPT TOTAL	2149	\$56,042.04	\$56,088.13	\$0.00	\$0.00	\$0.00	\$56,088.13	\$56,088.13
DEPARTMENT		2193	ARTIC AIR CONDITIONING					
CONTROL		2	O/E					

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		2193	ARTIC AIR CONDITIONING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,254.24	\$10,262.67	\$0.00	\$0.00	\$0.00	\$10,262.67	\$10,262.67
CONTROL TOTAL	2	\$10,254.24	\$10,262.67	\$0.00	\$0.00	\$0.00	\$10,262.67	\$10,262.67
DEPT TOTAL	2193	\$10,254.24	\$10,262.67	\$0.00	\$0.00	\$0.00	\$10,262.67	\$10,262.67
DEPARTMENT		2260	TWPOB-COTRELL RD IMP-NON REFUN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,658.68	\$14,670.74	\$0.00	\$0.00	\$0.00	\$14,670.74	\$14,670.74
CONTROL TOTAL	2	\$14,658.68	\$14,670.74	\$0.00	\$0.00	\$0.00	\$14,670.74	\$14,670.74
DEPT TOTAL	2260	\$14,658.68	\$14,670.74	\$0.00	\$0.00	\$0.00	\$14,670.74	\$14,670.74
DEPARTMENT		2276	US HOME COR-LENAR 19-10Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$165,051.61	\$165,051.61	\$0.00	\$0.00	\$165,051.61	\$0.00	\$0.00
CONTROL TOTAL	2	\$165,051.61	\$165,051.61	\$0.00	\$0.00	\$165,051.61	\$0.00	\$0.00
DEPT TOTAL	2276	\$165,051.61	\$165,051.61	\$0.00	\$0.00	\$165,051.61	\$0.00	\$0.00
DEPARTMENT		2355	RENAISSANC@HILLSID MAJOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
DEPT TOTAL	2355	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00
DEPARTMENT		2355	RENAISSANC@HILSDE ONSITE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$55,359.38	\$55,359.38	\$0.00	\$0.00	\$55,359.38	\$0.00	\$0.00
CONTROL TOTAL	2	\$55,359.38	\$55,359.38	\$0.00	\$0.00	\$55,359.38	\$0.00	\$0.00
DEPT TOTAL	2355	\$55,359.38	\$55,359.38	\$0.00	\$0.00	\$55,359.38	\$0.00	\$0.00
DEPARTMENT		2355	RENAISSANCE@HILLSD OFFSI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,105.07	\$15,105.07	\$0.00	\$0.00	\$15,105.07	\$0.00	\$0.00
CONTROL TOTAL	2	\$15,105.07	\$15,105.07	\$0.00	\$0.00	\$15,105.07	\$0.00	\$0.00
DEPT TOTAL	2355	\$15,105.07	\$15,105.07	\$0.00	\$0.00	\$15,105.07	\$0.00	\$0.00
DEPARTMENT		2857	ALL AMERICON FORD					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$89,887.79	\$89,913.25	\$0.00	\$0.00	\$89,913.25	\$0.00	\$0.00
CONTROL TOTAL	2	\$89,887.79	\$89,913.25	\$0.00	\$0.00	\$89,913.25	\$0.00	\$0.00
DEPT TOTAL	2857	\$89,887.79	\$89,913.25	\$0.00	\$0.00	\$89,913.25	\$0.00	\$0.00
DEPARTMENT		2857	ALL AMERICAN FORD OF OB					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,230.11	\$7,230.11	\$0.00	\$2,177.51	\$7,230.11	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,230.11	\$7,230.11	\$0.00	\$2,177.51	\$7,230.11	\$0.00	\$0.00
DEPT TOTAL	2857	\$7,230.11	\$7,230.11	\$0.00	\$2,177.51	\$7,230.11	\$0.00	\$0.00
DEPARTMENT		2857	ABLE FORD NJ 50-14Z A2					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,189.52	\$6,189.52	\$0.00	\$1,862.51	\$6,189.52	\$0.00	\$0.00

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		2857	ABLE FORD NJ 50-14Z A2					
CONTROL TOTAL	2	\$6,189.52	\$6,189.52	\$0.00	\$1,862.51	\$6,189.52	\$0.00	\$0.00
DEPT TOTAL	2857	\$6,189.52	\$6,189.52	\$0.00	\$1,862.51	\$6,189.52	\$0.00	\$0.00
DEPARTMENT		2944	AMBOY OFFICE BLDG 7-15					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$38,096.02	\$38,127.36	\$0.00	\$0.00	\$0.00	\$38,127.36	\$38,127.36
CONTROL TOTAL	2	\$38,096.02	\$38,127.36	\$0.00	\$0.00	\$0.00	\$38,127.36	\$38,127.36
DEPT TOTAL	2944	\$38,096.02	\$38,127.36	\$0.00	\$0.00	\$0.00	\$38,127.36	\$38,127.36
DEPARTMENT		3035	METRO PCS NY DRAKE/PALLI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,628.33	\$7,634.60	\$0.00	\$0.00	\$0.00	\$7,634.60	\$7,634.60
CONTROL TOTAL	2	\$7,628.33	\$7,634.60	\$0.00	\$0.00	\$0.00	\$7,634.60	\$7,634.60
DEPT TOTAL	3035	\$7,628.33	\$7,634.60	\$0.00	\$0.00	\$0.00	\$7,634.60	\$7,634.60
DEPARTMENT		3163	STAVOLA MATERIAL 34-14ZA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,000.70	\$6,005.63	\$0.00	\$0.00	\$0.00	\$6,005.63	\$6,005.63
CONTROL TOTAL	2	\$6,000.70	\$6,005.63	\$0.00	\$0.00	\$0.00	\$6,005.63	\$6,005.63
DEPT TOTAL	3163	\$6,000.70	\$6,005.63	\$0.00	\$0.00	\$0.00	\$6,005.63	\$6,005.63
DEPARTMENT		3459	OMNI POINT-CITY OF PERTH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
CONTROL TOTAL	2	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
DEPT TOTAL	3459	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00
DEPARTMENT		3478	BENTLEY REALITY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$97,450.69	\$97,530.85	\$0.00	\$0.00	\$0.00	\$97,530.85	\$97,530.85
CONTROL TOTAL	2	\$97,450.69	\$97,530.85	\$0.00	\$0.00	\$0.00	\$97,530.85	\$97,530.85
DEPT TOTAL	3478	\$97,450.69	\$97,530.85	\$0.00	\$0.00	\$0.00	\$97,530.85	\$97,530.85
DEPARTMENT		3688	NVESTORS BANK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21,289.92	\$21,307.44	\$0.00	\$0.00	\$0.00	\$21,307.44	\$21,307.44
CONTROL TOTAL	2	\$21,289.92	\$21,307.44	\$0.00	\$0.00	\$0.00	\$21,307.44	\$21,307.44
DEPT TOTAL	3688	\$21,289.92	\$21,307.44	\$0.00	\$0.00	\$0.00	\$21,307.44	\$21,307.44
DEPARTMENT		3712	FOXBOROUGH VILLAGE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$86,892.51	\$86,963.99	\$0.00	\$0.00	\$0.00	\$86,963.99	\$86,963.99
CONTROL TOTAL	2	\$86,892.51	\$86,963.99	\$0.00	\$0.00	\$0.00	\$86,963.99	\$86,963.99
DEPT TOTAL	3712	\$86,892.51	\$86,963.99	\$0.00	\$0.00	\$0.00	\$86,963.99	\$86,963.99
DEPARTMENT		3784	BORDENTOWN PART-2YR MAIN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,644.30	\$1,644.30	\$0.00	\$0.00	\$0.00	\$1,644.30	\$1,644.30
CONTROL TOTAL	2	\$1,644.30	\$1,644.30	\$0.00	\$0.00	\$0.00	\$1,644.30	\$1,644.30

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	3784	\$1,644.30	\$1,644.30	\$0.00	\$0.00	\$0.00	\$1,644.30	\$1,644.30
DEPARTMENT		3803	FARID FARKOUTH 40-17PW					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$10,749.17	\$0.00	\$0.00	\$0.00	\$10,749.17	\$10,749.17
CONTROL TOTAL	2	\$0.00	\$10,749.17	\$0.00	\$0.00	\$0.00	\$10,749.17	\$10,749.17
DEPT TOTAL	3803	\$0.00	\$10,749.17	\$0.00	\$0.00	\$0.00	\$10,749.17	\$10,749.17
DEPARTMENT		3804	39 MATWN RD/WLGREN 31-13					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$34,050.64	\$34,059.11	\$0.00	\$0.00	\$23,743.80	\$10,315.31	\$10,315.31
CONTROL TOTAL	2	\$34,050.64	\$34,059.11	\$0.00	\$0.00	\$23,743.80	\$10,315.31	\$10,315.31
DEPT TOTAL	3804	\$34,050.64	\$34,059.11	\$0.00	\$0.00	\$23,743.80	\$10,315.31	\$10,315.31
DEPARTMENT		3834	RAYMOND ALEKSIK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,363.87	\$1,363.87	\$0.00	\$0.00	\$1,363.87	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,363.87	\$1,363.87	\$0.00	\$0.00	\$1,363.87	\$0.00	\$0.00
DEPT TOTAL	3834	\$1,363.87	\$1,363.87	\$0.00	\$0.00	\$1,363.87	\$0.00	\$0.00
DEPARTMENT		3979	RECLAMATION TECH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$600,782.21	\$601,276.38	\$0.00	\$0.00	\$0.00	\$601,276.38	\$601,276.38
CONTROL TOTAL	2	\$600,782.21	\$601,276.38	\$0.00	\$0.00	\$0.00	\$601,276.38	\$601,276.38
DEPT TOTAL	3979	\$600,782.21	\$601,276.38	\$0.00	\$0.00	\$0.00	\$601,276.38	\$601,276.38
DEPARTMENT		4127	261 RTE 516 ASSOC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$42,246.30	\$42,246.30	\$0.00	\$0.00	\$42,246.30	\$0.00	\$0.00
CONTROL TOTAL	2	\$42,246.30	\$42,246.30	\$0.00	\$0.00	\$42,246.30	\$0.00	\$0.00
DEPT TOTAL	4127	\$42,246.30	\$42,246.30	\$0.00	\$0.00	\$42,246.30	\$0.00	\$0.00
DEPARTMENT		4163	STAVOLA OB MATERIALS 104-03Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,056.20	\$2,056.20	\$0.00	\$0.00	\$0.00	\$2,056.20	\$2,056.20
CONTROL TOTAL	2	\$2,056.20	\$2,056.20	\$0.00	\$0.00	\$0.00	\$2,056.20	\$2,056.20
DEPT TOTAL	4163	\$2,056.20	\$2,056.20	\$0.00	\$0.00	\$0.00	\$2,056.20	\$2,056.20
DEPARTMENT		4273	OAK WHITE-CALAVRY SCHOOL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$517.20	\$517.20	\$0.00	\$0.00	\$0.00	\$517.20	\$517.20
CONTROL TOTAL	2	\$517.20	\$517.20	\$0.00	\$0.00	\$0.00	\$517.20	\$517.20
DEPT TOTAL	4273	\$517.20	\$517.20	\$0.00	\$0.00	\$0.00	\$517.20	\$517.20
DEPARTMENT		4850	JCP&L DEEP RUN SUBSTATIO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$70,959.52	\$70,959.52	\$0.00	\$0.00	\$70,959.52	\$0.00	\$0.00
CONTROL TOTAL	2	\$70,959.52	\$70,959.52	\$0.00	\$0.00	\$70,959.52	\$0.00	\$0.00
DEPT TOTAL	4850	\$70,959.52	\$70,959.52	\$0.00	\$0.00	\$70,959.52	\$0.00	\$0.00
DEPARTMENT		5153	WAWA-ENGLSHTWN RD 31-15P					
CONTROL		2	O/E					

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		5153	WAWA-ENGLSHTWN RD 31-15P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,213.54	\$3,213.54	\$0.00	\$0.00	\$0.00	\$3,213.54	\$3,213.54
CONTROL TOTAL	2	\$3,213.54	\$3,213.54	\$0.00	\$0.00	\$0.00	\$3,213.54	\$3,213.54
DEPT TOTAL	5153	\$3,213.54	\$3,213.54	\$0.00	\$0.00	\$0.00	\$3,213.54	\$3,213.54
DEPARTMENT		5153	WAWA 34&DOCKRD 13-12ZAF					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,929.48	\$1,929.48	\$0.00	\$0.00	\$0.00	\$1,929.48	\$1,929.48
CONTROL TOTAL	2	\$1,929.48	\$1,929.48	\$0.00	\$0.00	\$0.00	\$1,929.48	\$1,929.48
DEPT TOTAL	5153	\$1,929.48	\$1,929.48	\$0.00	\$0.00	\$0.00	\$1,929.48	\$1,929.48
DEPARTMENT		5153	WAWA 18&MAPLE 12-12PAF					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,739.40	\$1,739.40	\$0.00	\$0.00	\$0.00	\$1,739.40	\$1,739.40
CONTROL TOTAL	2	\$1,739.40	\$1,739.40	\$0.00	\$0.00	\$0.00	\$1,739.40	\$1,739.40
DEPT TOTAL	5153	\$1,739.40	\$1,739.40	\$0.00	\$0.00	\$0.00	\$1,739.40	\$1,739.40
DEPARTMENT		5153	WAWA INC - TRASH ENCLOSURE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,689.84	\$2,689.84	\$0.00	\$0.00	\$0.00	\$2,689.84	\$2,689.84
CONTROL TOTAL	2	\$2,689.84	\$2,689.84	\$0.00	\$0.00	\$0.00	\$2,689.84	\$2,689.84
DEPT TOTAL	5153	\$2,689.84	\$2,689.84	\$0.00	\$0.00	\$0.00	\$2,689.84	\$2,689.84
DEPARTMENT		5153	WAWA 34-TRASH ENCLOSURE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,817.88	\$4,817.88	\$0.00	\$0.00	\$0.00	\$4,817.88	\$4,817.88
CONTROL TOTAL	2	\$4,817.88	\$4,817.88	\$0.00	\$0.00	\$0.00	\$4,817.88	\$4,817.88
DEPT TOTAL	5153	\$4,817.88	\$4,817.88	\$0.00	\$0.00	\$0.00	\$4,817.88	\$4,817.88
DEPARTMENT		5166	COTTRELL CT TOWNHOUSE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$38,717.84	\$38,717.84	\$0.00	\$0.00	\$38,717.84	\$0.00	\$0.00
CONTROL TOTAL	2	\$38,717.84	\$38,717.84	\$0.00	\$0.00	\$38,717.84	\$0.00	\$0.00
DEPT TOTAL	5166	\$38,717.84	\$38,717.84	\$0.00	\$0.00	\$38,717.84	\$0.00	\$0.00
DEPARTMENT		5166	COTRELL CT TH MAINT BOND					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,009.88	\$12,019.75	\$0.00	\$0.00	\$0.00	\$12,019.75	\$12,019.75
CONTROL TOTAL	2	\$12,009.88	\$12,019.75	\$0.00	\$0.00	\$0.00	\$12,019.75	\$12,019.75
DEPT TOTAL	5166	\$12,009.88	\$12,019.75	\$0.00	\$0.00	\$0.00	\$12,019.75	\$12,019.75
DEPARTMENT		5180	BRUNETTI GLENWOOD MEWS-ON SITE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$98,434.96	\$98,459.58	\$0.00	\$0.00	\$68,490.16	\$29,969.42	\$29,969.42
CONTROL TOTAL	2	\$98,434.96	\$98,459.58	\$0.00	\$0.00	\$68,490.16	\$29,969.42	\$29,969.42
DEPT TOTAL	5180	\$98,434.96	\$98,459.58	\$0.00	\$0.00	\$68,490.16	\$29,969.42	\$29,969.42
DEPARTMENT		5180	BRUNETTI GLENWOOD MEWS -OFF SITE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,459.64	\$2,459.64	\$0.00	\$0.00	\$1,377.40	\$1,082.24	\$1,082.24

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		5180	BRUNETTI GLENWOOD MEWS -OFF SITE					
CONTROL TOTAL	2	\$2,459.64	\$2,459.64	\$0.00	\$0.00	\$1,377.40	\$1,082.24	\$1,082.24
DEPT TOTAL	5180	\$2,459.64	\$2,459.64	\$0.00	\$0.00	\$1,377.40	\$1,082.24	\$1,082.24
DEPARTMENT		5709	GEN SALOON 2 YR MAINT BO					
CONTROL		2	O/E					
00002 2YR MAINTENANCE		\$6,576.41	\$6,576.41	\$0.00	\$0.00	\$6,576.41	\$0.00	\$0.00
CONTROL TOTAL	2	\$6,576.41	\$6,576.41	\$0.00	\$0.00	\$6,576.41	\$0.00	\$0.00
DEPT TOTAL	5709	\$6,576.41	\$6,576.41	\$0.00	\$0.00	\$6,576.41	\$0.00	\$0.00
DEPARTMENT		5773	KINGS GATE ESTATES, LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$48,034.33	\$48,073.84	\$0.00	\$0.00	\$0.00	\$48,073.84	\$48,073.84
CONTROL TOTAL	2	\$48,034.33	\$48,073.84	\$0.00	\$0.00	\$0.00	\$48,073.84	\$48,073.84
DEPT TOTAL	5773	\$48,034.33	\$48,073.84	\$0.00	\$0.00	\$0.00	\$48,073.84	\$48,073.84
DEPARTMENT		5897	REDSHAW VILLAGE/STASI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$125,020.14	\$125,051.31	\$0.00	\$0.00	\$87,128.54	\$37,922.77	\$37,922.77
CONTROL TOTAL	2	\$125,020.14	\$125,051.31	\$0.00	\$0.00	\$87,128.54	\$37,922.77	\$37,922.77
DEPT TOTAL	5897	\$125,020.14	\$125,051.31	\$0.00	\$0.00	\$87,128.54	\$37,922.77	\$37,922.77
DEPARTMENT		5934	301 HARBOR PLAZA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$25,712.82	\$25,712.82	\$0.00	\$0.00	\$25,712.82	\$0.00	\$0.00
CONTROL TOTAL	2	\$25,712.82	\$25,712.82	\$0.00	\$0.00	\$25,712.82	\$0.00	\$0.00
DEPT TOTAL	5934	\$25,712.82	\$25,712.82	\$0.00	\$0.00	\$25,712.82	\$0.00	\$0.00
DEPARTMENT		5966	ECOSYSTEMS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,116.89	\$12,126.87	\$0.00	\$0.00	\$0.00	\$12,126.87	\$12,126.87
CONTROL TOTAL	2	\$12,116.89	\$12,126.87	\$0.00	\$0.00	\$0.00	\$12,126.87	\$12,126.87
DEPT TOTAL	5966	\$12,116.89	\$12,126.87	\$0.00	\$0.00	\$0.00	\$12,126.87	\$12,126.87
DEPARTMENT		5988	OUTDOOR MEDIA 2YR MAINT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$0.00
DEPT TOTAL	5988	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$0.00
DEPARTMENT		5990	STAVOLA OB MATERIALS INC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$301,262.69	\$301,433.07	\$0.00	\$0.00	\$94,122.72	\$207,310.35	\$207,310.35
CONTROL TOTAL	2	\$301,262.69	\$301,433.07	\$0.00	\$0.00	\$94,122.72	\$207,310.35	\$207,310.35
DEPT TOTAL	5990	\$301,262.69	\$301,433.07	\$0.00	\$0.00	\$94,122.72	\$207,310.35	\$207,310.35
DEPARTMENT		6025	RENAISSANCE@OB					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,464.50	\$1,464.50	\$0.00	\$0.00	\$1,025.15	\$439.35	\$439.35
CONTROL TOTAL	2	\$1,464.50	\$1,464.50	\$0.00	\$0.00	\$1,025.15	\$439.35	\$439.35

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	6025	\$1,464.50	\$1,464.50	\$0.00	\$0.00	\$1,025.15	\$439.35	\$439.35
DEPARTMENT		6104	D&M AUTO BODY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,770.36	\$1,770.36	\$0.00	\$0.00	\$0.00	\$1,770.36	\$1,770.36
CONTROL TOTAL	2	\$1,770.36	\$1,770.36	\$0.00	\$0.00	\$0.00	\$1,770.36	\$1,770.36
DEPT TOTAL	6104	\$1,770.36	\$1,770.36	\$0.00	\$0.00	\$0.00	\$1,770.36	\$1,770.36
DEPARTMENT		6189	SAS PROPERTIES LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$62,424.55	\$62,445.14	\$0.00	\$0.00	\$37,393.49	\$25,051.65	\$25,051.65
CONTROL TOTAL	2	\$62,424.55	\$62,445.14	\$0.00	\$0.00	\$37,393.49	\$25,051.65	\$25,051.65
DEPT TOTAL	6189	\$62,424.55	\$62,445.14	\$0.00	\$0.00	\$37,393.49	\$25,051.65	\$25,051.65
DEPARTMENT		6210	STEVE PIELLI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,760.39	\$2,760.39	\$0.00	\$0.00	\$0.00	\$2,760.39	\$2,760.39
CONTROL TOTAL	2	\$2,760.39	\$2,760.39	\$0.00	\$0.00	\$0.00	\$2,760.39	\$2,760.39
DEPT TOTAL	6210	\$2,760.39	\$2,760.39	\$0.00	\$0.00	\$0.00	\$2,760.39	\$2,760.39
DEPARTMENT		6452	LANCHA CONSTRUCTION PRE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,501.60	\$13,512.22	\$0.00	\$0.00	\$0.00	\$13,512.22	\$13,512.22
CONTROL TOTAL	2	\$13,501.60	\$13,512.22	\$0.00	\$0.00	\$0.00	\$13,512.22	\$13,512.22
DEPT TOTAL	6452	\$13,501.60	\$13,512.22	\$0.00	\$0.00	\$0.00	\$13,512.22	\$13,512.22
DEPARTMENT		6483	LUMBINI-A BARTHWA ON SIT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$19,442.59	\$19,458.59	\$0.00	\$0.00	\$0.00	\$19,458.59	\$19,458.59
CONTROL TOTAL	2	\$19,442.59	\$19,458.59	\$0.00	\$0.00	\$0.00	\$19,458.59	\$19,458.59
DEPT TOTAL	6483	\$19,442.59	\$19,458.59	\$0.00	\$0.00	\$0.00	\$19,458.59	\$19,458.59
DEPARTMENT		6483	LUMBINI-A BARTH OFF SITE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,471.40	\$7,477.53	\$0.00	\$0.00	\$0.00	\$7,477.53	\$7,477.53
CONTROL TOTAL	2	\$7,471.40	\$7,477.53	\$0.00	\$0.00	\$0.00	\$7,477.53	\$7,477.53
DEPT TOTAL	6483	\$7,471.40	\$7,477.53	\$0.00	\$0.00	\$0.00	\$7,477.53	\$7,477.53
DEPARTMENT		6720	T GALANTE/ANGELA DRIVE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,611.43	\$7,615.53	\$0.00	\$0.00	\$7,615.53	\$0.00	\$0.00
CONTROL TOTAL	2	\$7,611.43	\$7,615.53	\$0.00	\$0.00	\$7,615.53	\$0.00	\$0.00
DEPT TOTAL	6720	\$7,611.43	\$7,615.53	\$0.00	\$0.00	\$7,615.53	\$0.00	\$0.00
DEPARTMENT		6841	CHEESEQUAKE VOL FIRE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$98,949.43	\$98,949.43	\$0.00	\$0.00	\$98,949.43	\$0.00	\$0.00
CONTROL TOTAL	2	\$98,949.43	\$98,949.43	\$0.00	\$0.00	\$98,949.43	\$0.00	\$0.00
DEPT TOTAL	6841	\$98,949.43	\$98,949.43	\$0.00	\$0.00	\$98,949.43	\$0.00	\$0.00
DEPARTMENT		6966	JCPL STORAGE SHED/KMO CONTRACTING					
CONTROL		2	O/E					

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FISCAL YEAR		250						
CAP		0						
DEPARTMENT		6966						
CONTROL		2						
00000 MISCELLANEOUS		\$4,572.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$4,572.00
CONTROL TOTAL	2	\$4,572.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$4,572.00
DEPT TOTAL	6966	\$4,572.00	\$4,572.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$4,572.00
DEPARTMENT		7172						
CONTROL		2						
00000 MISCELLANEOUS		\$5,649.80	\$5,654.45	\$0.00	\$0.00	\$0.00	\$5,654.45	\$5,654.45
CONTROL TOTAL	2	\$5,649.80	\$5,654.45	\$0.00	\$0.00	\$0.00	\$5,654.45	\$5,654.45
DEPT TOTAL	7172	\$5,649.80	\$5,654.45	\$0.00	\$0.00	\$0.00	\$5,654.45	\$5,654.45
DEPARTMENT		7208						
CONTROL		2						
00000 MISCELLANEOUS		\$23,646.61	\$23,666.06	\$0.00	\$0.00	\$0.00	\$23,666.06	\$23,666.06
CONTROL TOTAL	2	\$23,646.61	\$23,666.06	\$0.00	\$0.00	\$0.00	\$23,666.06	\$23,666.06
DEPT TOTAL	7208	\$23,646.61	\$23,666.06	\$0.00	\$0.00	\$0.00	\$23,666.06	\$23,666.06
DEPARTMENT		7267						
CONTROL		2						
00000 MISCELLANEOUS		\$207,269.49	\$207,439.98	\$0.00	\$0.00	\$0.00	\$207,439.98	\$207,439.98
CONTROL TOTAL	2	\$207,269.49	\$207,439.98	\$0.00	\$0.00	\$0.00	\$207,439.98	\$207,439.98
DEPT TOTAL	7267	\$207,269.49	\$207,439.98	\$0.00	\$0.00	\$0.00	\$207,439.98	\$207,439.98
DEPARTMENT		7267						
CONTROL		2						
00000 MISCELLANEOUS		\$1,104.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,104.00
CONTROL TOTAL	2	\$1,104.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,104.00
DEPT TOTAL	7267	\$1,104.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,104.00
DEPARTMENT		7277						
CONTROL		2						
00000 MISCELLANEOUS		\$52,992.08	\$53,035.67	\$0.00	\$0.00	\$0.00	\$53,035.67	\$53,035.67
CONTROL TOTAL	2	\$52,992.08	\$53,035.67	\$0.00	\$0.00	\$0.00	\$53,035.67	\$53,035.67
DEPT TOTAL	7277	\$52,992.08	\$53,035.67	\$0.00	\$0.00	\$0.00	\$53,035.67	\$53,035.67
DEPARTMENT		7353						
CONTROL		2						
00000 MISCELLANEOUS		\$31,221.70	\$31,229.14	\$0.00	\$0.00	\$22,168.80	\$9,060.34	\$9,060.34
CONTROL TOTAL	2	\$31,221.70	\$31,229.14	\$0.00	\$0.00	\$22,168.80	\$9,060.34	\$9,060.34
DEPT TOTAL	7353	\$31,221.70	\$31,229.14	\$0.00	\$0.00	\$22,168.80	\$9,060.34	\$9,060.34
DEPARTMENT		8268						
CONTROL		2						
00000 MISCELLANEOUS		\$2,133.12	\$2,133.12	\$0.00	\$0.00	\$0.00	\$2,133.12	\$2,133.12
CONTROL TOTAL	2	\$2,133.12	\$2,133.12	\$0.00	\$0.00	\$0.00	\$2,133.12	\$2,133.12
DEPT TOTAL	8268	\$2,133.12	\$2,133.12	\$0.00	\$0.00	\$0.00	\$2,133.12	\$2,133.12
DEPARTMENT		8268						
CONTROL		2						
00000 MISCELLANEOUS		\$4,362.30	\$4,362.30	\$0.00	\$0.00	\$0.00	\$4,362.30	\$4,362.30

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPARTMENT		8268	GAELIC COMM 39-13Z					
CONTROL TOTAL	2	\$4,362.30	\$4,362.30	\$0.00	\$0.00	\$0.00	\$4,362.30	\$4,362.30
DEPT TOTAL	8268	\$4,362.30	\$4,362.30	\$0.00	\$0.00	\$0.00	\$4,362.30	\$4,362.30
DEPARTMENT		8316	OEG BUILDING MATERIALS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,225.30	\$3,225.30	\$0.00	\$0.00	\$0.00	\$3,225.30	\$3,225.30
CONTROL TOTAL	2	\$3,225.30	\$3,225.30	\$0.00	\$0.00	\$0.00	\$3,225.30	\$3,225.30
DEPT TOTAL	8316	\$3,225.30	\$3,225.30	\$0.00	\$0.00	\$0.00	\$3,225.30	\$3,225.30
DEPARTMENT		8480	GEORGE SOKOLOVSKI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,337.39	\$11,346.71	\$0.00	\$0.00	\$0.00	\$11,346.71	\$11,346.71
CONTROL TOTAL	2	\$11,337.39	\$11,346.71	\$0.00	\$0.00	\$0.00	\$11,346.71	\$11,346.71
DEPT TOTAL	8480	\$11,337.39	\$11,346.71	\$0.00	\$0.00	\$0.00	\$11,346.71	\$11,346.71
DEPARTMENT		8813	GS REALITY/BIONDI 2YR MAINT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,321.85	\$14,333.63	\$0.00	\$0.00	\$0.00	\$14,333.63	\$14,333.63
CONTROL TOTAL	2	\$14,321.85	\$14,333.63	\$0.00	\$0.00	\$0.00	\$14,333.63	\$14,333.63
DEPT TOTAL	8813	\$14,321.85	\$14,333.63	\$0.00	\$0.00	\$0.00	\$14,333.63	\$14,333.63
DEPARTMENT		8813	GS REALTY-AMB BNK MINOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,956.85	\$6,962.57	\$0.00	\$0.00	\$0.00	\$6,962.57	\$6,962.57
CONTROL TOTAL	2	\$6,956.85	\$6,962.57	\$0.00	\$0.00	\$0.00	\$6,962.57	\$6,962.57
DEPT TOTAL	8813	\$6,956.85	\$6,962.57	\$0.00	\$0.00	\$0.00	\$6,962.57	\$6,962.57
DEPARTMENT		9053	THE RESERVE AT WOODHAVEN					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$137,108.15	\$137,220.92	\$0.00	\$0.00	\$0.00	\$137,220.92	\$137,220.92
CONTROL TOTAL	2	\$137,108.15	\$137,220.92	\$0.00	\$0.00	\$0.00	\$137,220.92	\$137,220.92
DEPT TOTAL	9053	\$137,108.15	\$137,220.92	\$0.00	\$0.00	\$0.00	\$137,220.92	\$137,220.92
DEPARTMENT		9099	NIEUW AMSTERDAM ASS					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,561.65	\$10,570.33	\$0.00	\$0.00	\$0.00	\$10,570.33	\$10,570.33
CONTROL TOTAL	2	\$10,561.65	\$10,570.33	\$0.00	\$0.00	\$0.00	\$10,570.33	\$10,570.33
DEPT TOTAL	9099	\$10,561.65	\$10,570.33	\$0.00	\$0.00	\$0.00	\$10,570.33	\$10,570.33
DEPARTMENT		9266	TEXAS ROADHOUSE HOLDING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$26,844.19	\$26,866.27	\$0.00	\$0.00	\$0.00	\$26,866.27	\$26,866.27
CONTROL TOTAL	2	\$26,844.19	\$26,866.27	\$0.00	\$0.00	\$0.00	\$26,866.27	\$26,866.27
DEPT TOTAL	9266	\$26,844.19	\$26,866.27	\$0.00	\$0.00	\$0.00	\$26,866.27	\$26,866.27
DEPARTMENT		9813	WOODHAVEN PLAZA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$137,610.61	\$137,653.98	\$0.00	\$0.00	\$84,877.69	\$52,776.29	\$52,776.29
CONTROL TOTAL	2	\$137,610.61	\$137,653.98	\$0.00	\$0.00	\$84,877.69	\$52,776.29	\$52,776.29

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FISCAL YEAR		250	PERFORM BOND					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	9813	\$137,610.61	\$137,653.98	\$0.00	\$0.00	\$84,877.69	\$52,776.29	\$52,776.29
DEPARTMENT		9813	WOODHAVEN PLZA-OFSIET MU					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,120.10	\$10,128.43	\$0.00	\$0.00	\$0.00	\$10,128.43	\$10,128.43
CONTROL TOTAL	2	\$10,120.10	\$10,128.43	\$0.00	\$0.00	\$0.00	\$10,128.43	\$10,128.43
DEPT TOTAL	9813	\$10,120.10	\$10,128.43	\$0.00	\$0.00	\$0.00	\$10,128.43	\$10,128.43
DEPARTMENT		9813	WOODHAV VIL S1 P1 14-13P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$232,486.22	\$232,562.29	\$0.00	\$0.00	\$140,013.14	\$92,549.15	\$92,549.15
CONTROL TOTAL	2	\$232,486.22	\$232,562.29	\$0.00	\$0.00	\$140,013.14	\$92,549.15	\$92,549.15
DEPT TOTAL	9813	\$232,486.22	\$232,562.29	\$0.00	\$0.00	\$140,013.14	\$92,549.15	\$92,549.15
DEPARTMENT		9813	WOOD VIL S2-WDHVN BLVD					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$175,482.38	\$175,540.20	\$0.00	\$0.00	\$105,182.72	\$70,357.48	\$70,357.48
CONTROL TOTAL	2	\$175,482.38	\$175,540.20	\$0.00	\$0.00	\$105,182.72	\$70,357.48	\$70,357.48
DEPT TOTAL	9813	\$175,482.38	\$175,540.20	\$0.00	\$0.00	\$105,182.72	\$70,357.48	\$70,357.48
DEPARTMENT		9813	WOOD VIL S2 P2 14-13P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$130,681.07	\$130,737.65	\$0.00	\$0.00	\$61,892.88	\$68,844.77	\$68,844.77
CONTROL TOTAL	2	\$130,681.07	\$130,737.65	\$0.00	\$0.00	\$61,892.88	\$68,844.77	\$68,844.77
DEPT TOTAL	9813	\$130,681.07	\$130,737.65	\$0.00	\$0.00	\$61,892.88	\$68,844.77	\$68,844.77
CAP TOTAL	0	\$6,679,580.07	\$6,724,900.68	\$0.00	\$81,118.88	\$2,709,432.06	\$4,015,468.62	\$4,015,468.62
FISCAL YEAR TOTAL	250	\$6,679,580.07	\$6,724,900.68	\$0.00	\$81,118.88	\$2,709,432.06	\$4,015,468.62	\$4,015,468.62
FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		97	RD OF LAURENCE HARBOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,447.34	\$3,447.34	\$0.00	\$0.00	\$2,173.16	\$1,274.18	\$1,274.18
CONTROL TOTAL	2	\$3,447.34	\$3,447.34	\$0.00	\$0.00	\$2,173.16	\$1,274.18	\$1,274.18
DEPT TOTAL	97	\$3,447.34	\$3,447.34	\$0.00	\$0.00	\$2,173.16	\$1,274.18	\$1,274.18
DEPARTMENT		203	MARIOS CONCRETE & PAVING					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,074.41	\$7,080.23	\$0.00	\$0.00	\$0.00	\$7,080.23	\$7,080.23
CONTROL TOTAL	2	\$7,074.41	\$7,080.23	\$0.00	\$0.00	\$0.00	\$7,080.23	\$7,080.23
DEPT TOTAL	203	\$7,074.41	\$7,080.23	\$0.00	\$0.00	\$0.00	\$7,080.23	\$7,080.23
DEPARTMENT		236	ALAA ELBANNA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	(\$590.12)	\$590.12	\$590.12
CONTROL TOTAL	2	\$0.00	\$0.00	\$0.00	\$0.00	(\$590.12)	\$590.12	\$590.12
DEPT TOTAL	236	\$0.00	\$0.00	\$0.00	\$0.00	(\$590.12)	\$590.12	\$590.12
DEPARTMENT		497	OAKWOOD/KALIAN(6-78P)-5A					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,596.41	\$15,596.41	\$0.00	\$0.00	\$0.00	\$15,596.41	\$15,596.41

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		497	OAKWOOD/KALIAN(6-78P)-5A					
CONTROL TOTAL	2	\$15,596.41	\$15,596.41	\$0.00	\$0.00	\$0.00	\$15,596.41	\$15,596.41
DEPT TOTAL	497	\$15,596.41	\$15,596.41	\$0.00	\$0.00	\$0.00	\$15,596.41	\$15,596.41
DEPARTMENT		497	OAKWOOD/KAPLAN(6-78P)-4A					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,258.75	\$11,258.75	\$0.00	\$0.00	\$11,258.75	\$0.00	\$0.00
CONTROL TOTAL	2	\$11,258.75	\$11,258.75	\$0.00	\$0.00	\$11,258.75	\$0.00	\$0.00
DEPT TOTAL	497	\$11,258.75	\$11,258.75	\$0.00	\$0.00	\$11,258.75	\$0.00	\$0.00
DEPARTMENT		499	GOLF CENTER(97-93P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,506.62	\$2,506.62	\$0.00	\$0.00	\$0.00	\$2,506.62	\$2,506.62
CONTROL TOTAL	2	\$2,506.62	\$2,506.62	\$0.00	\$0.00	\$0.00	\$2,506.62	\$2,506.62
DEPT TOTAL	499	\$2,506.62	\$2,506.62	\$0.00	\$0.00	\$0.00	\$2,506.62	\$2,506.62
DEPARTMENT		500	WOODLAND HILLS(31-88P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$37,682.17	\$37,682.17	\$0.00	\$0.00	\$35,721.49	\$1,960.68	\$1,960.68
CONTROL TOTAL	2	\$37,682.17	\$37,682.17	\$0.00	\$0.00	\$35,721.49	\$1,960.68	\$1,960.68
DEPT TOTAL	500	\$37,682.17	\$37,682.17	\$0.00	\$0.00	\$35,721.49	\$1,960.68	\$1,960.68
DEPARTMENT		502	RUSSELL LINKE(33-94Z)-01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$295.01	\$295.01	\$0.00	\$0.00	\$0.00	\$295.01	\$295.01
CONTROL TOTAL	2	\$295.01	\$295.01	\$0.00	\$0.00	\$0.00	\$295.01	\$295.01
DEPT TOTAL	502	\$295.01	\$295.01	\$0.00	\$0.00	\$0.00	\$295.01	\$295.01
DEPARTMENT		503	DR. WEINSTEIN(63-86P)-01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,348.53	\$14,348.53	\$0.00	\$0.00	\$1,614.94	\$12,733.59	\$12,733.59
CONTROL TOTAL	2	\$14,348.53	\$14,348.53	\$0.00	\$0.00	\$1,614.94	\$12,733.59	\$12,733.59
DEPT TOTAL	503	\$14,348.53	\$14,348.53	\$0.00	\$0.00	\$1,614.94	\$12,733.59	\$12,733.59
DEPARTMENT		503	WILLIAM TUREBY(13-94P)5					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,218.42	\$1,218.42	\$0.00	\$0.00	\$0.00	\$1,218.42	\$1,218.42
CONTROL TOTAL	2	\$1,218.42	\$1,218.42	\$0.00	\$0.00	\$0.00	\$1,218.42	\$1,218.42
DEPT TOTAL	503	\$1,218.42	\$1,218.42	\$0.00	\$0.00	\$0.00	\$1,218.42	\$1,218.42
DEPARTMENT		515	BOSTON CHICKEN(117-94P)-					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,553.62	\$2,553.62	\$0.00	\$0.00	\$1,702.00	\$851.62	\$851.62
CONTROL TOTAL	2	\$2,553.62	\$2,553.62	\$0.00	\$0.00	\$1,702.00	\$851.62	\$851.62
DEPT TOTAL	515	\$2,553.62	\$2,553.62	\$0.00	\$0.00	\$1,702.00	\$851.62	\$851.62
DEPARTMENT		516	KADO AKA PRIMEVIRA ESTAT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$19,269.67	\$19,269.67	\$0.00	\$0.00	\$18,185.47	\$1,084.20	\$1,084.20
CONTROL TOTAL	2	\$19,269.67	\$19,269.67	\$0.00	\$0.00	\$18,185.47	\$1,084.20	\$1,084.20

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	516	\$19,269.67	\$19,269.67	\$0.00	\$0.00	\$18,185.47	\$1,084.20	\$1,084.20
DEPARTMENT		521	MADISON INC. (30-92P)-01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00
CONTROL TOTAL	2	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00
DEPT TOTAL	521	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00
DEPARTMENT		536	PRIMO MODULAR(5-93P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$179.10	\$179.10	\$0.00	\$0.00	\$0.00	\$179.10	\$179.10
CONTROL TOTAL	2	\$179.10	\$179.10	\$0.00	\$0.00	\$0.00	\$179.10	\$179.10
DEPT TOTAL	536	\$179.10	\$179.10	\$0.00	\$0.00	\$0.00	\$179.10	\$179.10
DEPARTMENT		536	KFC(103-95P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,677.59	\$2,677.59	\$0.00	\$0.00	\$1,785.00	\$892.59	\$892.59
CONTROL TOTAL	2	\$2,677.59	\$2,677.59	\$0.00	\$0.00	\$1,785.00	\$892.59	\$892.59
DEPT TOTAL	536	\$2,677.59	\$2,677.59	\$0.00	\$0.00	\$1,785.00	\$892.59	\$892.59
DEPARTMENT		537	K-9 KONNECTIONS(116-95Z)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$71.76	\$71.76	\$0.00	\$0.00	\$0.00	\$71.76	\$71.76
CONTROL TOTAL	2	\$71.76	\$71.76	\$0.00	\$0.00	\$0.00	\$71.76	\$71.76
DEPT TOTAL	537	\$71.76	\$71.76	\$0.00	\$0.00	\$0.00	\$71.76	\$71.76
DEPARTMENT		540	VINCENT STASI(102-95P)01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
CONTROL TOTAL	2	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
DEPT TOTAL	540	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
DEPARTMENT		540	Matchaponix(54-80P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$39,374.18	\$39,374.18	\$0.00	\$0.00	\$39,332.93	\$41.25	\$41.25
CONTROL TOTAL	2	\$39,374.18	\$39,374.18	\$0.00	\$0.00	\$39,332.93	\$41.25	\$41.25
DEPT TOTAL	540	\$39,374.18	\$39,374.18	\$0.00	\$0.00	\$39,332.93	\$41.25	\$41.25
DEPARTMENT		542	NEXTEL OF NY - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$24.44	\$24.44
CONTROL TOTAL	2	\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$24.44	\$24.44
DEPT TOTAL	542	\$24.44	\$24.44	\$0.00	\$0.00	\$0.00	\$24.44	\$24.44
DEPARTMENT		544	RARITAN BAY MEDICAL CENT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,976.88	\$1,976.88	\$0.00	\$0.00	\$863.54	\$1,113.34	\$1,113.34
CONTROL TOTAL	2	\$1,976.88	\$1,976.88	\$0.00	\$0.00	\$863.54	\$1,113.34	\$1,113.34
DEPT TOTAL	544	\$1,976.88	\$1,976.88	\$0.00	\$0.00	\$863.54	\$1,113.34	\$1,113.34
DEPARTMENT		545	PHIL CORE MEDIA - 015					
CONTROL		2	O/E					

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		545	PHIL CORE MEDIA - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$241.20	\$241.20	\$0.00	\$0.00	\$0.00	\$241.20	\$241.20
CONTROL TOTAL	2	\$241.20	\$241.20	\$0.00	\$0.00	\$0.00	\$241.20	\$241.20
DEPT TOTAL	545	\$241.20	\$241.20	\$0.00	\$0.00	\$0.00	\$241.20	\$241.20
DEPARTMENT		545	T&JK ASSOCIATES - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,989.47	\$8,989.47	\$0.00	\$0.00	\$8,741.08	\$248.39	\$248.39
CONTROL TOTAL	2	\$8,989.47	\$8,989.47	\$0.00	\$0.00	\$8,741.08	\$248.39	\$248.39
DEPT TOTAL	545	\$8,989.47	\$8,989.47	\$0.00	\$0.00	\$8,741.08	\$248.39	\$248.39
DEPARTMENT		546	CONTI COMMUNICATIONS - 5					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$580.20	\$580.20	\$0.00	\$0.00	\$0.00	\$580.20	\$580.20
CONTROL TOTAL	2	\$580.20	\$580.20	\$0.00	\$0.00	\$0.00	\$580.20	\$580.20
DEPT TOTAL	546	\$580.20	\$580.20	\$0.00	\$0.00	\$0.00	\$580.20	\$580.20
DEPARTMENT		546	NILOC CORP(63-02)P-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$616.40	\$616.40	\$0.00	\$0.00	\$565.69	\$50.71	\$50.71
CONTROL TOTAL	2	\$616.40	\$616.40	\$0.00	\$0.00	\$565.69	\$50.71	\$50.71
DEPT TOTAL	546	\$616.40	\$616.40	\$0.00	\$0.00	\$565.69	\$50.71	\$50.71
DEPARTMENT		547	NEXTEL OF NY - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$240.00	\$240.00	\$0.00	\$0.00	\$152.50	\$87.50	\$87.50
CONTROL TOTAL	2	\$240.00	\$240.00	\$0.00	\$0.00	\$152.50	\$87.50	\$87.50
DEPT TOTAL	547	\$240.00	\$240.00	\$0.00	\$0.00	\$152.50	\$87.50	\$87.50
DEPARTMENT		547	KARA HOMES(VIB) - 015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,672.08	\$8,672.08	\$0.00	\$0.00	\$1,056.14	\$7,615.94	\$7,615.94
CONTROL TOTAL	2	\$8,672.08	\$8,672.08	\$0.00	\$0.00	\$1,056.14	\$7,615.94	\$7,615.94
DEPT TOTAL	547	\$8,672.08	\$8,672.08	\$0.00	\$0.00	\$1,056.14	\$7,615.94	\$7,615.94
DEPARTMENT		550	GOLF CENTER PH2(48-96Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,603.05	\$15,603.05	\$0.00	\$0.00	\$1,357.12	\$14,245.93	\$14,245.93
CONTROL TOTAL	2	\$15,603.05	\$15,603.05	\$0.00	\$0.00	\$1,357.12	\$14,245.93	\$14,245.93
DEPT TOTAL	550	\$15,603.05	\$15,603.05	\$0.00	\$0.00	\$1,357.12	\$14,245.93	\$14,245.93
DEPARTMENT		553	CARRINGTON WOODS(73-95P)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$28,780.41	\$28,780.41	\$0.00	\$0.00	\$24,530.98	\$4,249.43	\$4,249.43
CONTROL TOTAL	2	\$28,780.41	\$28,780.41	\$0.00	\$0.00	\$24,530.98	\$4,249.43	\$4,249.43
DEPT TOTAL	553	\$28,780.41	\$28,780.41	\$0.00	\$0.00	\$24,530.98	\$4,249.43	\$4,249.43
DEPARTMENT		565	HIGHVIEW DEER R(55-93Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$38,416.71	\$38,416.71	\$0.00	\$0.00	\$34,278.32	\$4,138.39	\$4,138.39

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		565	HIGHVIEW DEER R(55-93Z)1					
CONTROL TOTAL	2	\$38,416.71	\$38,416.71	\$0.00	\$0.00	\$34,278.32	\$4,138.39	\$4,138.39
DEPT TOTAL	565	\$38,416.71	\$38,416.71	\$0.00	\$0.00	\$34,278.32	\$4,138.39	\$4,138.39
DEPARTMENT		565	LUTHERAN GUIYIKIAN-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,352.26	\$5,352.26	\$0.00	\$0.00	\$4,887.50	\$464.76	\$464.76
CONTROL TOTAL	2	\$5,352.26	\$5,352.26	\$0.00	\$0.00	\$4,887.50	\$464.76	\$464.76
DEPT TOTAL	565	\$5,352.26	\$5,352.26	\$0.00	\$0.00	\$4,887.50	\$464.76	\$464.76
DEPARTMENT		566	KINDER CARE(51-97P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$6,604.26	\$6,604.26	\$0.00	\$0.00	\$4,172.57	\$2,431.69	\$2,431.69
CONTROL TOTAL	2	\$6,604.26	\$6,604.26	\$0.00	\$0.00	\$4,172.57	\$2,431.69	\$2,431.69
DEPT TOTAL	566	\$6,604.26	\$6,604.26	\$0.00	\$0.00	\$4,172.57	\$2,431.69	\$2,431.69
DEPARTMENT		567	WOODHAVEN 22-93E					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$254,665.87	\$254,665.87	\$0.00	\$0.00	\$251,135.84	\$3,530.03	\$3,530.03
CONTROL TOTAL	2	\$254,665.87	\$254,665.87	\$0.00	\$0.00	\$251,135.84	\$3,530.03	\$3,530.03
DEPT TOTAL	567	\$254,665.87	\$254,665.87	\$0.00	\$0.00	\$251,135.84	\$3,530.03	\$3,530.03
DEPARTMENT		570	TIMOTHY LIMOUSINES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	570	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		584	MATCHAPONIX HILLS(54-80P					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$103,838.41	\$103,838.41	\$0.00	\$0.00	\$103,832.97	\$5.44	\$5.44
CONTROL TOTAL	2	\$103,838.41	\$103,838.41	\$0.00	\$0.00	\$103,832.97	\$5.44	\$5.44
DEPT TOTAL	584	\$103,838.41	\$103,838.41	\$0.00	\$0.00	\$103,832.97	\$5.44	\$5.44
DEPARTMENT		591	KARAMAC(38-98P)-015					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$9,850.20	\$9,850.20	\$0.00	\$0.00	\$9,206.87	\$643.33	\$643.33
CONTROL TOTAL	2	\$9,850.20	\$9,850.20	\$0.00	\$0.00	\$9,206.87	\$643.33	\$643.33
DEPT TOTAL	591	\$9,850.20	\$9,850.20	\$0.00	\$0.00	\$9,206.87	\$643.33	\$643.33
DEPARTMENT		594	FOXBOROUGH VILL(40-88P)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,240.53	\$14,240.53	\$0.00	\$0.00	\$12,164.81	\$2,075.72	\$2,075.72
CONTROL TOTAL	2	\$14,240.53	\$14,240.53	\$0.00	\$0.00	\$12,164.81	\$2,075.72	\$2,075.72
DEPT TOTAL	594	\$14,240.53	\$14,240.53	\$0.00	\$0.00	\$12,164.81	\$2,075.72	\$2,075.72
DEPARTMENT		600	MATCHAPONIX SC4(54-80P)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$24,637.14	\$24,637.14	\$0.00	\$0.00	\$24,510.24	\$126.90	\$126.90
CONTROL TOTAL	2	\$24,637.14	\$24,637.14	\$0.00	\$0.00	\$24,510.24	\$126.90	\$126.90

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	600	\$24,637.14	\$24,637.14	\$0.00	\$0.00	\$24,510.24	\$126.90	\$126.90
DEPARTMENT		600	PRESIDENTIAL EST SC 3 -1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$144,290.11	\$144,290.11	\$0.00	\$0.00	\$141,674.37	\$2,615.74	\$2,615.74
CONTROL TOTAL	2	\$144,290.11	\$144,290.11	\$0.00	\$0.00	\$141,674.37	\$2,615.74	\$2,615.74
DEPT TOTAL	600	\$144,290.11	\$144,290.11	\$0.00	\$0.00	\$141,674.37	\$2,615.74	\$2,615.74
DEPARTMENT		603	METRO PARK SOUTH - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21,972.50	\$21,988.06	\$0.00	\$0.00	\$3,051.34	\$18,936.72	\$18,936.72
CONTROL TOTAL	2	\$21,972.50	\$21,988.06	\$0.00	\$0.00	\$3,051.34	\$18,936.72	\$18,936.72
DEPT TOTAL	603	\$21,972.50	\$21,988.06	\$0.00	\$0.00	\$3,051.34	\$18,936.72	\$18,936.72
DEPARTMENT		603	PARKS EDGE-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,207.40	\$14,207.40	\$0.00	\$0.00	\$11,314.55	\$2,892.85	\$2,892.85
CONTROL TOTAL	2	\$14,207.40	\$14,207.40	\$0.00	\$0.00	\$11,314.55	\$2,892.85	\$2,892.85
DEPT TOTAL	603	\$14,207.40	\$14,207.40	\$0.00	\$0.00	\$11,314.55	\$2,892.85	\$2,892.85
DEPARTMENT		607	RONKO(89-96Z)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
CONTROL TOTAL	2	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
DEPT TOTAL	607	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
DEPARTMENT		607	KARA HOMES(76-8P)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
CONTROL TOTAL	2	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
DEPT TOTAL	607	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
DEPARTMENT		624	CHEESEQUAKE COMMONS(6-98					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$24,133.07	\$24,133.07	\$0.00	\$0.00	\$24,084.99	\$48.08	\$48.08
CONTROL TOTAL	2	\$24,133.07	\$24,133.07	\$0.00	\$0.00	\$24,084.99	\$48.08	\$48.08
DEPT TOTAL	624	\$24,133.07	\$24,133.07	\$0.00	\$0.00	\$24,084.99	\$48.08	\$48.08
DEPARTMENT		625	PETRO - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,367.40	\$4,367.40	\$0.00	\$0.00	\$4,271.49	\$95.91	\$95.91
CONTROL TOTAL	2	\$4,367.40	\$4,367.40	\$0.00	\$0.00	\$4,271.49	\$95.91	\$95.91
DEPT TOTAL	625	\$4,367.40	\$4,367.40	\$0.00	\$0.00	\$4,271.49	\$95.91	\$95.91
DEPARTMENT		626	OLD BRIDGE LAND CO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,045.50	\$1,045.50	\$0.00	\$0.00	\$191.50	\$854.00	\$854.00
CONTROL TOTAL	2	\$1,045.50	\$1,045.50	\$0.00	\$0.00	\$191.50	\$854.00	\$854.00
DEPT TOTAL	626	\$1,045.50	\$1,045.50	\$0.00	\$0.00	\$191.50	\$854.00	\$854.00
DEPARTMENT		629	NASSAU DEVEL.(108-99P)01					
CONTROL		2	O/E					

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		629	NASSAU DEVEL.(108-99P)01					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,469.68	\$3,469.68	\$0.00	\$0.00	\$3,167.61	\$302.07	\$302.07
CONTROL TOTAL	2	\$3,469.68	\$3,469.68	\$0.00	\$0.00	\$3,167.61	\$302.07	\$302.07
DEPT TOTAL	629	\$3,469.68	\$3,469.68	\$0.00	\$0.00	\$3,167.61	\$302.07	\$302.07
DEPARTMENT		633	BONIM ASSOC(25-99P)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$36,088.97	\$36,088.97	\$0.00	\$0.00	\$36,053.52	\$35.45	\$35.45
CONTROL TOTAL	2	\$36,088.97	\$36,088.97	\$0.00	\$0.00	\$36,053.52	\$35.45	\$35.45
DEPT TOTAL	633	\$36,088.97	\$36,088.97	\$0.00	\$0.00	\$36,053.52	\$35.45	\$35.45
DEPARTMENT		636	HWY 35 OIL CORP(28-99Z)1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$1,596.96	\$1,596.96	\$0.00	\$0.00	\$263.74	\$1,333.22	\$1,333.22
CONTROL TOTAL	2	\$1,596.96	\$1,596.96	\$0.00	\$0.00	\$263.74	\$1,333.22	\$1,333.22
DEPT TOTAL	636	\$1,596.96	\$1,596.96	\$0.00	\$0.00	\$263.74	\$1,333.22	\$1,333.22
DEPARTMENT		636	MATCHAPONIX(86-90P)-016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,796.38	\$3,796.38	\$0.00	\$0.00	\$945.49	\$2,850.89	\$2,850.89
CONTROL TOTAL	2	\$3,796.38	\$3,796.38	\$0.00	\$0.00	\$945.49	\$2,850.89	\$2,850.89
DEPT TOTAL	636	\$3,796.38	\$3,796.38	\$0.00	\$0.00	\$945.49	\$2,850.89	\$2,850.89
DEPARTMENT		656	ISLAMIC CENTER - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,831.14	\$12,831.14	\$0.00	\$0.00	\$10,685.98	\$2,145.16	\$2,145.16
CONTROL TOTAL	2	\$12,831.14	\$12,831.14	\$0.00	\$0.00	\$10,685.98	\$2,145.16	\$2,145.16
DEPT TOTAL	656	\$12,831.14	\$12,831.14	\$0.00	\$0.00	\$10,685.98	\$2,145.16	\$2,145.16
DEPARTMENT		658	CIFELLI/INDUSTRIAL DR -1					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,662.38	\$8,662.38	\$0.00	\$0.00	\$61.90	\$8,600.48	\$8,600.48
CONTROL TOTAL	2	\$8,662.38	\$8,662.38	\$0.00	\$0.00	\$61.90	\$8,600.48	\$8,600.48
DEPT TOTAL	658	\$8,662.38	\$8,662.38	\$0.00	\$0.00	\$61.90	\$8,600.48	\$8,600.48
DEPARTMENT		658	KARA HOMES - PH 2 - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$167,965.76	\$167,965.76	\$0.00	\$0.00	\$167,758.28	\$207.48	\$207.48
CONTROL TOTAL	2	\$167,965.76	\$167,965.76	\$0.00	\$0.00	\$167,758.28	\$207.48	\$207.48
DEPT TOTAL	658	\$167,965.76	\$167,965.76	\$0.00	\$0.00	\$167,758.28	\$207.48	\$207.48
DEPARTMENT		661	RENAISSANCE PLAZA - 016					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$14,938.89	\$14,938.89	\$0.00	\$0.00	\$4,366.26	\$10,572.63	\$10,572.63
CONTROL TOTAL	2	\$14,938.89	\$14,938.89	\$0.00	\$0.00	\$4,366.26	\$10,572.63	\$10,572.63
DEPT TOTAL	661	\$14,938.89	\$14,938.89	\$0.00	\$0.00	\$4,366.26	\$10,572.63	\$10,572.63
DEPARTMENT		665	THE VILLAGE @ TOWN CTR6					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$52,688.88	\$52,688.88	\$0.00	\$0.00	\$49,754.85	\$2,934.03	\$2,934.03

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FISCAL YEAR		251						
CAP		0						
DEPARTMENT		665						
THE VILLAGE @ TOWN CTR6								
CONTROL TOTAL	2	\$52,688.88	\$52,688.88	\$0.00	\$0.00	\$49,754.85	\$2,934.03	\$2,934.03
DEPT TOTAL	665	\$52,688.88	\$52,688.88	\$0.00	\$0.00	\$49,754.85	\$2,934.03	\$2,934.03
DEPARTMENT		671						
WOODWARD COMMONS(66-99P)								
CONTROL		2						
O/E								
00000 MISCELLANEOUS		\$4,918.81	\$4,918.81	\$0.00	\$0.00	\$1,891.08	\$3,027.73	\$3,027.73
CONTROL TOTAL	2	\$4,918.81	\$4,918.81	\$0.00	\$0.00	\$1,891.08	\$3,027.73	\$3,027.73
DEPT TOTAL	671	\$4,918.81	\$4,918.81	\$0.00	\$0.00	\$1,891.08	\$3,027.73	\$3,027.73
DEPARTMENT		671						
MATCHAPONIX PH 1								
CONTROL		2						
O/E								
00000 MISCELLANEOUS		\$287,645.21	\$287,645.21	\$0.00	\$0.00	\$287,429.04	\$216.17	\$216.17
CONTROL TOTAL	2	\$287,645.21	\$287,645.21	\$0.00	\$0.00	\$287,429.04	\$216.17	\$216.17
DEPT TOTAL	671	\$287,645.21	\$287,645.21	\$0.00	\$0.00	\$287,429.04	\$216.17	\$216.17
DEPARTMENT		675						
BRETT LOESER(125-00Z)-16								
CONTROL		2						
O/E								
00000 MISCELLANEOUS		\$2,233.22	\$2,233.22	\$0.00	\$0.00	\$1,118.36	\$1,114.86	\$1,114.86
CONTROL TOTAL	2	\$2,233.22	\$2,233.22	\$0.00	\$0.00	\$1,118.36	\$1,114.86	\$1,114.86
DEPT TOTAL	675	\$2,233.22	\$2,233.22	\$0.00	\$0.00	\$1,118.36	\$1,114.86	\$1,114.86
DEPARTMENT		682						
JORDYN ESTATES - 016								
CONTROL		2						
O/E								
00000 MISCELLANEOUS		\$16,460.85	\$16,460.85	\$0.00	\$0.00	\$14,384.90	\$2,075.95	\$2,075.95
CONTROL TOTAL	2	\$16,460.85	\$16,460.85	\$0.00	\$0.00	\$14,384.90	\$2,075.95	\$2,075.95
DEPT TOTAL	682	\$16,460.85	\$16,460.85	\$0.00	\$0.00	\$14,384.90	\$2,075.95	\$2,075.95
DEPARTMENT		683						
TREASURE ISLAND(63-00Z)6								
CONTROL		2						
O/E								
00000 MISCELLANEOUS		\$30,160.79	\$30,165.06	\$0.00	\$0.00	\$24,981.89	\$5,183.17	\$5,183.17
CONTROL TOTAL	2	\$30,160.79	\$30,165.06	\$0.00	\$0.00	\$24,981.89	\$5,183.17	\$5,183.17
DEPT TOTAL	683	\$30,160.79	\$30,165.06	\$0.00	\$0.00	\$24,981.89	\$5,183.17	\$5,183.17
DEPARTMENT		684						
RT 516 ANIMAL HOSPITAL 6								
CONTROL		2						
O/E								
00000 MISCELLANEOUS		\$5,766.35	\$5,766.35	\$0.00	\$0.00	\$5,000.94	\$765.41	\$765.41
CONTROL TOTAL	2	\$5,766.35	\$5,766.35	\$0.00	\$0.00	\$5,000.94	\$765.41	\$765.41
DEPT TOTAL	684	\$5,766.35	\$5,766.35	\$0.00	\$0.00	\$5,000.94	\$765.41	\$765.41
DEPARTMENT		685						
MANZO HOLDING LLC - 16								
CONTROL		2						
O/E								
00000 MISCELLANEOUS		\$18,572.79	\$18,572.79	\$0.00	\$0.00	\$16,122.57	\$2,450.22	\$2,450.22
CONTROL TOTAL	2	\$18,572.79	\$18,572.79	\$0.00	\$0.00	\$16,122.57	\$2,450.22	\$2,450.22
DEPT TOTAL	685	\$18,572.79	\$18,572.79	\$0.00	\$0.00	\$16,122.57	\$2,450.22	\$2,450.22
DEPARTMENT		692						
YMCA MANNINO PARK								
CONTROL		2						
O/E								
00000 MISCELLANEOUS		\$25,732.94	\$25,732.94	\$0.00	\$0.00	\$24,979.33	\$753.61	\$753.61
CONTROL TOTAL	2	\$25,732.94	\$25,732.94	\$0.00	\$0.00	\$24,979.33	\$753.61	\$753.61

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		251						
CAP		0						
DEPT TOTAL	692	\$25,732.94	\$25,732.94	\$0.00	\$0.00	\$24,979.33	\$753.61	\$753.61
DEPARTMENT		693						
CONTROL		2						
00000 MISCELLANEOUS		\$613,257.93	\$613,257.93	\$6,435.50	\$0.00	\$513,233.37	\$100,024.56	\$93,589.06
CONTROL TOTAL	2	\$613,257.93	\$613,257.93	\$6,435.50	\$0.00	\$513,233.37	\$100,024.56	\$93,589.06
DEPT TOTAL	693	\$613,257.93	\$613,257.93	\$6,435.50	\$0.00	\$513,233.37	\$100,024.56	\$93,589.06
DEPARTMENT		694						
CONTROL		2						
00000 MISCELLANEOUS		\$1,623.00	\$1,623.00	\$0.00	\$0.00	\$179.10	\$1,443.90	\$1,443.90
CONTROL TOTAL	2	\$1,623.00	\$1,623.00	\$0.00	\$0.00	\$179.10	\$1,443.90	\$1,443.90
DEPT TOTAL	694	\$1,623.00	\$1,623.00	\$0.00	\$0.00	\$179.10	\$1,443.90	\$1,443.90
DEPARTMENT		698						
CONTROL		2						
00000 MISCELLANEOUS		\$14,562.60	\$14,562.60	\$0.00	\$0.00	\$14,463.99	\$98.61	\$98.61
CONTROL TOTAL	2	\$14,562.60	\$14,562.60	\$0.00	\$0.00	\$14,463.99	\$98.61	\$98.61
DEPT TOTAL	698	\$14,562.60	\$14,562.60	\$0.00	\$0.00	\$14,463.99	\$98.61	\$98.61
DEPARTMENT		701						
CONTROL		2						
00000 MISCELLANEOUS		\$14,085.76	\$14,085.76	\$0.00	\$0.00	\$13,071.68	\$1,014.08	\$1,014.08
CONTROL TOTAL	2	\$14,085.76	\$14,085.76	\$0.00	\$0.00	\$13,071.68	\$1,014.08	\$1,014.08
DEPT TOTAL	701	\$14,085.76	\$14,085.76	\$0.00	\$0.00	\$13,071.68	\$1,014.08	\$1,014.08
DEPARTMENT		703						
CONTROL		2						
00000 MISCELLANEOUS		\$5,424.71	\$5,424.71	\$0.00	\$0.00	\$1,324.94	\$4,099.77	\$4,099.77
CONTROL TOTAL	2	\$5,424.71	\$5,424.71	\$0.00	\$0.00	\$1,324.94	\$4,099.77	\$4,099.77
DEPT TOTAL	703	\$5,424.71	\$5,424.71	\$0.00	\$0.00	\$1,324.94	\$4,099.77	\$4,099.77
DEPARTMENT		704						
CONTROL		2						
00000 MISCELLANEOUS		\$2,843.72	\$2,843.72	\$0.00	\$0.00	\$1,777.95	\$1,065.77	\$1,065.77
CONTROL TOTAL	2	\$2,843.72	\$2,843.72	\$0.00	\$0.00	\$1,777.95	\$1,065.77	\$1,065.77
DEPT TOTAL	704	\$2,843.72	\$2,843.72	\$0.00	\$0.00	\$1,777.95	\$1,065.77	\$1,065.77
DEPARTMENT		707						
CONTROL		2						
00000 MISCELLANEOUS		\$23,166.84	\$23,166.84	\$0.00	\$0.00	\$22,534.55	\$632.29	\$632.29
CONTROL TOTAL	2	\$23,166.84	\$23,166.84	\$0.00	\$0.00	\$22,534.55	\$632.29	\$632.29
DEPT TOTAL	707	\$23,166.84	\$23,166.84	\$0.00	\$0.00	\$22,534.55	\$632.29	\$632.29
DEPARTMENT		708						
CONTROL		2						
00000 MISCELLANEOUS		\$56,000.58	\$56,000.58	\$0.00	\$0.00	\$54,883.45	\$1,117.13	\$1,117.13
CONTROL TOTAL	2	\$56,000.58	\$56,000.58	\$0.00	\$0.00	\$54,883.45	\$1,117.13	\$1,117.13
DEPT TOTAL	708	\$56,000.58	\$56,000.58	\$0.00	\$0.00	\$54,883.45	\$1,117.13	\$1,117.13
DEPARTMENT		709						
CONTROL		2						

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		709	NEW YORK SPORTS CLUB					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,948.00	\$10,948.00	\$0.00	\$0.00	\$10,712.43	\$235.57	\$235.57
CONTROL TOTAL	2	\$10,948.00	\$10,948.00	\$0.00	\$0.00	\$10,712.43	\$235.57	\$235.57
DEPT TOTAL	709	\$10,948.00	\$10,948.00	\$0.00	\$0.00	\$10,712.43	\$235.57	\$235.57
DEPARTMENT		716	DR HORTON VILLAGE GRANDE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$222,552.16	\$222,552.16	\$279.46	\$0.00	\$220,697.64	\$1,854.52	\$1,575.06
CONTROL TOTAL	2	\$222,552.16	\$222,552.16	\$279.46	\$0.00	\$220,697.64	\$1,854.52	\$1,575.06
DEPT TOTAL	716	\$222,552.16	\$222,552.16	\$279.46	\$0.00	\$220,697.64	\$1,854.52	\$1,575.06
DEPARTMENT		717	FARM VIEW ACRES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$89,545.53	\$89,545.53	\$0.00	\$0.00	\$86,724.34	\$2,821.19	\$2,821.19
CONTROL TOTAL	2	\$89,545.53	\$89,545.53	\$0.00	\$0.00	\$86,724.34	\$2,821.19	\$2,821.19
DEPT TOTAL	717	\$89,545.53	\$89,545.53	\$0.00	\$0.00	\$86,724.34	\$2,821.19	\$2,821.19
DEPARTMENT		720	DR. VAISHALI PATEL - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,972.80	\$2,972.80	\$0.00	\$0.00	\$2,962.32	\$10.48	\$10.48
CONTROL TOTAL	2	\$2,972.80	\$2,972.80	\$0.00	\$0.00	\$2,962.32	\$10.48	\$10.48
DEPT TOTAL	720	\$2,972.80	\$2,972.80	\$0.00	\$0.00	\$2,962.32	\$10.48	\$10.48
DEPARTMENT		727	COMMERCE BANK - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$25,864.64	\$25,864.64	\$0.00	\$0.00	\$22,471.87	\$3,392.77	\$3,392.77
CONTROL TOTAL	2	\$25,864.64	\$25,864.64	\$0.00	\$0.00	\$22,471.87	\$3,392.77	\$3,392.77
DEPT TOTAL	727	\$25,864.64	\$25,864.64	\$0.00	\$0.00	\$22,471.87	\$3,392.77	\$3,392.77
DEPARTMENT		727	WINDING BROOK EST - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$231,628.88	\$231,628.88	\$553.50	\$0.00	\$228,795.32	\$2,833.56	\$2,280.06
CONTROL TOTAL	2	\$231,628.88	\$231,628.88	\$553.50	\$0.00	\$228,795.32	\$2,833.56	\$2,280.06
DEPT TOTAL	727	\$231,628.88	\$231,628.88	\$553.50	\$0.00	\$228,795.32	\$2,833.56	\$2,280.06
DEPARTMENT		728	BIRCH HILL ESTATES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$375,394.70	\$375,394.70	\$0.00	\$0.00	\$372,656.09	\$2,738.61	\$2,738.61
CONTROL TOTAL	2	\$375,394.70	\$375,394.70	\$0.00	\$0.00	\$372,656.09	\$2,738.61	\$2,738.61
DEPT TOTAL	728	\$375,394.70	\$375,394.70	\$0.00	\$0.00	\$372,656.09	\$2,738.61	\$2,738.61
DEPARTMENT		728	GREGORY KNAPEK - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$13,564.43	\$13,564.43	\$0.00	\$0.00	\$13,332.42	\$232.01	\$232.01
CONTROL TOTAL	2	\$13,564.43	\$13,564.43	\$0.00	\$0.00	\$13,332.42	\$232.01	\$232.01
DEPT TOTAL	728	\$13,564.43	\$13,564.43	\$0.00	\$0.00	\$13,332.42	\$232.01	\$232.01
DEPARTMENT		728	KARA HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,091.88	\$15,091.88	\$0.00	\$0.00	\$8,319.04	\$6,772.84	\$6,772.84

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		728	KARA HOMES - 017					
CONTROL TOTAL	2	\$15,091.88	\$15,091.88	\$0.00	\$0.00	\$8,319.04	\$6,772.84	\$6,772.84
DEPT TOTAL	728	\$15,091.88	\$15,091.88	\$0.00	\$0.00	\$8,319.04	\$6,772.84	\$6,772.84
DEPARTMENT		731	KFC SANJIV KANWAR - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,773.00	\$7,773.00	\$0.00	\$0.00	\$7,512.36	\$260.64	\$260.64
CONTROL TOTAL	2	\$7,773.00	\$7,773.00	\$0.00	\$0.00	\$7,512.36	\$260.64	\$260.64
DEPT TOTAL	731	\$7,773.00	\$7,773.00	\$0.00	\$0.00	\$7,512.36	\$260.64	\$260.64
DEPARTMENT		732	CRYSTAL HOMES - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,531.73	\$3,531.73	\$0.00	\$0.00	\$3,410.08	\$121.65	\$121.65
CONTROL TOTAL	2	\$3,531.73	\$3,531.73	\$0.00	\$0.00	\$3,410.08	\$121.65	\$121.65
DEPT TOTAL	732	\$3,531.73	\$3,531.73	\$0.00	\$0.00	\$3,410.08	\$121.65	\$121.65
DEPARTMENT		732	WENDYS - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,435.15	\$15,435.15	\$0.00	\$0.00	\$15,435.15	\$0.00	\$0.00
CONTROL TOTAL	2	\$15,435.15	\$15,435.15	\$0.00	\$0.00	\$15,435.15	\$0.00	\$0.00
DEPT TOTAL	732	\$15,435.15	\$15,435.15	\$0.00	\$0.00	\$15,435.15	\$0.00	\$0.00
DEPARTMENT		744	MLB SUNSHINE(3-00Z)-017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,069.87	\$15,069.87	\$0.00	\$0.00	\$12,855.80	\$2,214.07	\$2,214.07
CONTROL TOTAL	2	\$15,069.87	\$15,069.87	\$0.00	\$0.00	\$12,855.80	\$2,214.07	\$2,214.07
DEPT TOTAL	744	\$15,069.87	\$15,069.87	\$0.00	\$0.00	\$12,855.80	\$2,214.07	\$2,214.07
DEPARTMENT		744	CHRIS WANG(73-87P)-017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$19,350.81	\$19,350.81	\$0.00	\$0.00	\$19,327.69	\$23.12	\$23.12
CONTROL TOTAL	2	\$19,350.81	\$19,350.81	\$0.00	\$0.00	\$19,327.69	\$23.12	\$23.12
DEPT TOTAL	744	\$19,350.81	\$19,350.81	\$0.00	\$0.00	\$19,327.69	\$23.12	\$23.12
DEPARTMENT		752	TRANSCONTINENTAL GAS PIP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$232,752.06	\$232,752.06	\$0.00	\$0.00	\$228,486.23	\$4,265.83	\$4,265.83
CONTROL TOTAL	2	\$232,752.06	\$232,752.06	\$0.00	\$0.00	\$228,486.23	\$4,265.83	\$4,265.83
DEPT TOTAL	752	\$232,752.06	\$232,752.06	\$0.00	\$0.00	\$228,486.23	\$4,265.83	\$4,265.83
DEPARTMENT		753	VISION GENERAL - KOHL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$26,980.95	\$26,980.95	\$732.72	\$0.00	\$26,245.46	\$735.49	\$2.77
CONTROL TOTAL	2	\$26,980.95	\$26,980.95	\$732.72	\$0.00	\$26,245.46	\$735.49	\$2.77
DEPT TOTAL	753	\$26,980.95	\$26,980.95	\$732.72	\$0.00	\$26,245.46	\$735.49	\$2.77
DEPARTMENT		753	AMBOY NATIONAL (119-04E)					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,850.65	\$11,855.06	\$335.07	\$0.00	\$6,483.63	\$5,371.43	\$5,036.36
CONTROL TOTAL	2	\$11,850.65	\$11,855.06	\$335.07	\$0.00	\$6,483.63	\$5,371.43	\$5,036.36

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	753	\$11,850.65	\$11,855.06	\$335.07	\$0.00	\$6,483.63	\$5,371.43	\$5,036.36
DEPARTMENT		757	MJB, LLC(P03-113) - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,855.50	\$2,855.50	\$0.00	\$0.00	\$1,777.80	\$1,077.70	\$1,077.70
CONTROL TOTAL	2	\$2,855.50	\$2,855.50	\$0.00	\$0.00	\$1,777.80	\$1,077.70	\$1,077.70
DEPT TOTAL	757	\$2,855.50	\$2,855.50	\$0.00	\$0.00	\$1,777.80	\$1,077.70	\$1,077.70
DEPARTMENT		758	WILLIAM KANE (56-04P)17					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	758	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		760	NEXTEL OF NY(62-04P) - 7					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$550.80	\$550.80	\$0.00	\$0.00	\$89.55	\$461.25	\$461.25
CONTROL TOTAL	2	\$550.80	\$550.80	\$0.00	\$0.00	\$89.55	\$461.25	\$461.25
DEPT TOTAL	760	\$550.80	\$550.80	\$0.00	\$0.00	\$89.55	\$461.25	\$461.25
DEPARTMENT		761	LEONARD OSTROWSKI - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$350.00	\$350.00	\$0.00	\$0.00	\$59.78	\$290.22	\$290.22
CONTROL TOTAL	2	\$350.00	\$350.00	\$0.00	\$0.00	\$59.78	\$290.22	\$290.22
DEPT TOTAL	761	\$350.00	\$350.00	\$0.00	\$0.00	\$59.78	\$290.22	\$290.22
DEPARTMENT		762	BMP PROPERTIES (30-99P)7					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,126.83	\$15,126.83	\$0.00	\$0.00	\$14,649.76	\$477.07	\$477.07
CONTROL TOTAL	2	\$15,126.83	\$15,126.83	\$0.00	\$0.00	\$14,649.76	\$477.07	\$477.07
DEPT TOTAL	762	\$15,126.83	\$15,126.83	\$0.00	\$0.00	\$14,649.76	\$477.07	\$477.07
DEPARTMENT		762	LORENZOS OUTDOOR SERVIC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,944.52	\$8,948.76	\$0.00	\$0.00	\$1,061.36	\$7,887.40	\$7,887.40
CONTROL TOTAL	2	\$8,944.52	\$8,948.76	\$0.00	\$0.00	\$1,061.36	\$7,887.40	\$7,887.40
DEPT TOTAL	762	\$8,944.52	\$8,948.76	\$0.00	\$0.00	\$1,061.36	\$7,887.40	\$7,887.40
DEPARTMENT		766	K HOV OB ROAD & BRIDGE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$174,086.35	\$174,086.35	\$642.71	\$0.00	\$1,357.29	\$172,729.06	\$172,086.35
CONTROL TOTAL	2	\$174,086.35	\$174,086.35	\$642.71	\$0.00	\$1,357.29	\$172,729.06	\$172,086.35
DEPT TOTAL	766	\$174,086.35	\$174,086.35	\$642.71	\$0.00	\$1,357.29	\$172,729.06	\$172,086.35
DEPARTMENT		766	MAPLEWOODS ESTATES(94-04					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	766	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		766	KNOCK ON WOOD(71-05P)-17					
CONTROL		2	O/E					

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FISCAL YEAR		251						
CAP		0						
DEPARTMENT		766						
CONTROL		2						
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$171.85	\$328.15	\$328.15
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$171.85	\$328.15	\$328.15
DEPT TOTAL	766	\$500.00	\$500.00	\$0.00	\$0.00	\$171.85	\$328.15	\$328.15
DEPARTMENT		767						
CONTROL		2						
00000 MISCELLANEOUS		\$23,512.36	\$23,517.55	\$0.00	\$0.00	\$17,208.73	\$6,308.82	\$6,308.82
CONTROL TOTAL	2	\$23,512.36	\$23,517.55	\$0.00	\$0.00	\$17,208.73	\$6,308.82	\$6,308.82
DEPT TOTAL	767	\$23,512.36	\$23,517.55	\$0.00	\$0.00	\$17,208.73	\$6,308.82	\$6,308.82
DEPARTMENT		769						
CONTROL		2						
00000 MISCELLANEOUS		\$25,667.90	\$25,667.90	\$0.00	\$0.00	\$23,885.77	\$1,782.13	\$1,782.13
CONTROL TOTAL	2	\$25,667.90	\$25,667.90	\$0.00	\$0.00	\$23,885.77	\$1,782.13	\$1,782.13
DEPT TOTAL	769	\$25,667.90	\$25,667.90	\$0.00	\$0.00	\$23,885.77	\$1,782.13	\$1,782.13
DEPARTMENT		770						
CONTROL		2						
00000 MISCELLANEOUS		\$6,180.39	\$6,180.39	\$0.00	\$0.00	\$156.50	\$6,023.89	\$6,023.89
CONTROL TOTAL	2	\$6,180.39	\$6,180.39	\$0.00	\$0.00	\$156.50	\$6,023.89	\$6,023.89
DEPT TOTAL	770	\$6,180.39	\$6,180.39	\$0.00	\$0.00	\$156.50	\$6,023.89	\$6,023.89
DEPARTMENT		780						
CONTROL		2						
00000 MISCELLANEOUS		\$1,061.76	\$1,061.76	\$0.00	\$0.00	\$0.00	\$1,061.76	\$1,061.76
CONTROL TOTAL	2	\$1,061.76	\$1,061.76	\$0.00	\$0.00	\$0.00	\$1,061.76	\$1,061.76
DEPT TOTAL	780	\$1,061.76	\$1,061.76	\$0.00	\$0.00	\$0.00	\$1,061.76	\$1,061.76
DEPARTMENT		781						
CONTROL		2						
00000 MISCELLANEOUS		\$31,765.73	\$31,765.73	\$0.00	\$0.00	\$31,519.06	\$246.67	\$246.67
CONTROL TOTAL	2	\$31,765.73	\$31,765.73	\$0.00	\$0.00	\$31,519.06	\$246.67	\$246.67
DEPT TOTAL	781	\$31,765.73	\$31,765.73	\$0.00	\$0.00	\$31,519.06	\$246.67	\$246.67
DEPARTMENT		781						
CONTROL		2						
00000 MISCELLANEOUS		\$9,825.50	\$9,825.50	\$0.00	\$0.00	\$6,843.56	\$2,981.94	\$2,981.94
CONTROL TOTAL	2	\$9,825.50	\$9,825.50	\$0.00	\$0.00	\$6,843.56	\$2,981.94	\$2,981.94
DEPT TOTAL	781	\$9,825.50	\$9,825.50	\$0.00	\$0.00	\$6,843.56	\$2,981.94	\$2,981.94
DEPARTMENT		787						
CONTROL		2						
00000 MISCELLANEOUS		\$76,196.93	\$76,256.87	\$1,657.67	\$1,887.33	\$6,842.33	\$69,414.54	\$67,756.87
CONTROL TOTAL	2	\$76,196.93	\$76,256.87	\$1,657.67	\$1,887.33	\$6,842.33	\$69,414.54	\$67,756.87
DEPT TOTAL	787	\$76,196.93	\$76,256.87	\$1,657.67	\$1,887.33	\$6,842.33	\$69,414.54	\$67,756.87
DEPARTMENT		789						
CONTROL		2						
00000 MISCELLANEOUS		\$113,172.72	\$113,172.72	\$0.00	\$0.00	\$109,772.81	\$3,399.91	\$3,399.91

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		789	STAVOLA CONTRACTING - 17					
CONTROL TOTAL	2	\$113,172.72	\$113,172.72	\$0.00	\$0.00	\$109,772.81	\$3,399.91	\$3,399.91
DEPT TOTAL	789	\$113,172.72	\$113,172.72	\$0.00	\$0.00	\$109,772.81	\$3,399.91	\$3,399.91
DEPARTMENT		790	JJPP CO. (60-04Z) - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$36,223.36	\$36,223.36	\$0.00	\$0.00	\$31,723.36	\$4,500.00	\$4,500.00
CONTROL TOTAL	2	\$36,223.36	\$36,223.36	\$0.00	\$0.00	\$31,723.36	\$4,500.00	\$4,500.00
DEPT TOTAL	790	\$36,223.36	\$36,223.36	\$0.00	\$0.00	\$31,723.36	\$4,500.00	\$4,500.00
DEPARTMENT		792	SAMRA MEDICAL BLDG - 017					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,074.36	\$12,074.36	\$0.00	\$0.00	\$10,149.98	\$1,924.38	\$1,924.38
CONTROL TOTAL	2	\$12,074.36	\$12,074.36	\$0.00	\$0.00	\$10,149.98	\$1,924.38	\$1,924.38
DEPT TOTAL	792	\$12,074.36	\$12,074.36	\$0.00	\$0.00	\$10,149.98	\$1,924.38	\$1,924.38
DEPARTMENT		792	DENHOLTZ METROPARK - 7					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$57,977.94	\$57,982.30	\$0.00	\$0.00	\$52,671.11	\$5,311.19	\$5,311.19
CONTROL TOTAL	2	\$57,977.94	\$57,982.30	\$0.00	\$0.00	\$52,671.11	\$5,311.19	\$5,311.19
DEPT TOTAL	792	\$57,977.94	\$57,982.30	\$0.00	\$0.00	\$52,671.11	\$5,311.19	\$5,311.19
DEPARTMENT		812	TYLER HOMES-OB MANOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$17,157.92	\$17,157.92	\$0.00	\$0.00	\$14,478.24	\$2,679.68	\$2,679.68
CONTROL TOTAL	2	\$17,157.92	\$17,157.92	\$0.00	\$0.00	\$14,478.24	\$2,679.68	\$2,679.68
DEPT TOTAL	812	\$17,157.92	\$17,157.92	\$0.00	\$0.00	\$14,478.24	\$2,679.68	\$2,679.68
DEPARTMENT		1083	OAKS 1 DEVELOPEMENT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,663.23	\$10,663.23	\$44.00	\$0.00	\$10,376.00	\$287.23	\$243.23
CONTROL TOTAL	2	\$10,663.23	\$10,663.23	\$44.00	\$0.00	\$10,376.00	\$287.23	\$243.23
DEPT TOTAL	1083	\$10,663.23	\$10,663.23	\$44.00	\$0.00	\$10,376.00	\$287.23	\$243.23
DEPARTMENT		1083	OAKS DEVELOPEMENT CORP					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$3,690.00
CONTROL TOTAL	2	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$3,690.00
DEPT TOTAL	1083	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$3,690.00
DEPARTMENT		1121	TWP OF OB-NL INDUSTRIES					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,573.00	\$4,427.00	\$4,427.00
CONTROL TOTAL	2	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,573.00	\$4,427.00	\$4,427.00
DEPT TOTAL	1121	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,573.00	\$4,427.00	\$4,427.00
DEPARTMENT		1194	GEO PROPERTIES 51-10Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,602.89	\$7,608.11	\$284.58	\$0.00	\$1,326.79	\$6,281.32	\$5,996.74
CONTROL TOTAL	2	\$7,602.89	\$7,608.11	\$284.58	\$0.00	\$1,326.79	\$6,281.32	\$5,996.74

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	1194	\$7,602.89	\$7,608.11	\$284.58	\$0.00	\$1,326.79	\$6,281.32	\$5,996.74
DEPARTMENT		1226	MADISON CROSSING @ BIRCH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$140,705.54	\$140,705.54	\$481.25	\$0.00	\$139,535.32	\$1,170.22	\$688.97
CONTROL TOTAL	2	\$140,705.54	\$140,705.54	\$481.25	\$0.00	\$139,535.32	\$1,170.22	\$688.97
DEPT TOTAL	1226	\$140,705.54	\$140,705.54	\$481.25	\$0.00	\$139,535.32	\$1,170.22	\$688.97
DEPARTMENT		1245	AMERICAN PLAZA-COSTCO					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$415.00	\$415.00	\$0.00	\$0.00	\$397.56	\$17.44	\$17.44
CONTROL TOTAL	2	\$415.00	\$415.00	\$0.00	\$0.00	\$397.56	\$17.44	\$17.44
DEPT TOTAL	1245	\$415.00	\$415.00	\$0.00	\$0.00	\$397.56	\$17.44	\$17.44
DEPARTMENT		1273	AMERICAN MARITIME SERVICES NJ					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$2,890.00
CONTROL TOTAL	2	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$2,890.00
DEPT TOTAL	1273	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$2,890.00	\$2,890.00
DEPARTMENT		1672	ELATIVE-OWENS RD OFF PK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$15,326.60	\$15,334.59	\$0.00	\$0.00	\$5,604.80	\$9,729.79	\$9,729.79
CONTROL TOTAL	2	\$15,326.60	\$15,334.59	\$0.00	\$0.00	\$5,604.80	\$9,729.79	\$9,729.79
DEPT TOTAL	1672	\$15,326.60	\$15,334.59	\$0.00	\$0.00	\$5,604.80	\$9,729.79	\$9,729.79
DEPARTMENT		1676	WALMART-LEGND CTR OFF SI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$8,339.98	\$8,346.83	\$0.00	\$0.00	\$0.00	\$8,346.83	\$8,346.83
CONTROL TOTAL	2	\$8,339.98	\$8,346.83	\$0.00	\$0.00	\$0.00	\$8,346.83	\$8,346.83
DEPT TOTAL	1676	\$8,339.98	\$8,346.83	\$0.00	\$0.00	\$0.00	\$8,346.83	\$8,346.83
DEPARTMENT		1676	WALMART-LEGND CTR ON SIT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$177,245.28	\$177,322.33	\$644.64	\$0.00	\$83,573.56	\$93,748.77	\$93,104.13
CONTROL TOTAL	2	\$177,245.28	\$177,322.33	\$644.64	\$0.00	\$83,573.56	\$93,748.77	\$93,104.13
DEPT TOTAL	1676	\$177,245.28	\$177,322.33	\$644.64	\$0.00	\$83,573.56	\$93,748.77	\$93,104.13
DEPARTMENT		1708	DIVINE VENTURES DEVE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$12,460.20	\$12,460.20	\$495.17	\$920.00	\$10,089.97	\$2,370.23	\$1,875.06
CONTROL TOTAL	2	\$12,460.20	\$12,460.20	\$495.17	\$920.00	\$10,089.97	\$2,370.23	\$1,875.06
DEPT TOTAL	1708	\$12,460.20	\$12,460.20	\$495.17	\$920.00	\$10,089.97	\$2,370.23	\$1,875.06
DEPARTMENT		1730	IDA AUTOMOTIVE 39-10Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,680.37	\$3,680.37	\$296.95	\$0.00	\$702.75	\$2,977.62	\$2,680.67
CONTROL TOTAL	2	\$3,680.37	\$3,680.37	\$296.95	\$0.00	\$702.75	\$2,977.62	\$2,680.67
DEPT TOTAL	1730	\$3,680.37	\$3,680.37	\$296.95	\$0.00	\$702.75	\$2,977.62	\$2,680.67
DEPARTMENT		1844	NY SMSA LIMITED PARTNERS					
CONTROL		2	O/E					

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FISCAL YEAR		251						
CAP		0						
DEPARTMENT		1844						
CONTROL		2						
00000 MISCELLANEOUS		\$1,855.63	\$1,855.63	\$333.56	\$0.00	\$166.44	\$1,689.19	\$1,355.63
CONTROL TOTAL	2	\$1,855.63	\$1,855.63	\$333.56	\$0.00	\$166.44	\$1,689.19	\$1,355.63
DEPT TOTAL	1844	\$1,855.63	\$1,855.63	\$333.56	\$0.00	\$166.44	\$1,689.19	\$1,355.63
DEPARTMENT		1844						
CONTROL		2						
00000 MISCELLANEOUS		\$891.60	\$891.60	\$0.00	\$0.00	\$0.00	\$891.60	\$891.60
CONTROL TOTAL	2	\$891.60	\$891.60	\$0.00	\$0.00	\$0.00	\$891.60	\$891.60
DEPT TOTAL	1844	\$891.60	\$891.60	\$0.00	\$0.00	\$0.00	\$891.60	\$891.60
DEPARTMENT		2001						
CONTROL		2						
00000 MISCELLANEOUS		\$633.90	\$633.90	\$0.00	\$0.00	\$0.00	\$633.90	\$633.90
CONTROL TOTAL	2	\$633.90	\$633.90	\$0.00	\$0.00	\$0.00	\$633.90	\$633.90
DEPT TOTAL	2001	\$633.90	\$633.90	\$0.00	\$0.00	\$0.00	\$633.90	\$633.90
DEPARTMENT		2111						
CONTROL		2						
00000 MISCELLANEOUS		\$16,671.10	\$16,671.10	\$300.34	\$0.00	\$14,912.00	\$1,759.10	\$1,458.76
CONTROL TOTAL	2	\$16,671.10	\$16,671.10	\$300.34	\$0.00	\$14,912.00	\$1,759.10	\$1,458.76
DEPT TOTAL	2111	\$16,671.10	\$16,671.10	\$300.34	\$0.00	\$14,912.00	\$1,759.10	\$1,458.76
DEPARTMENT		2149						
CONTROL		2						
00000 MISCELLANEOUS		\$2,332.00	\$2,332.00	\$333.56	\$0.00	\$166.44	\$2,165.56	\$1,832.00
CONTROL TOTAL	2	\$2,332.00	\$2,332.00	\$333.56	\$0.00	\$166.44	\$2,165.56	\$1,832.00
DEPT TOTAL	2149	\$2,332.00	\$2,332.00	\$333.56	\$0.00	\$166.44	\$2,165.56	\$1,832.00
DEPARTMENT		2193						
CONTROL		2						
00000 MISCELLANEOUS		\$4,265.40	\$4,265.40	\$167.80	\$0.00	\$832.20	\$3,433.20	\$3,265.40
CONTROL TOTAL	2	\$4,265.40	\$4,265.40	\$167.80	\$0.00	\$832.20	\$3,433.20	\$3,265.40
DEPT TOTAL	2193	\$4,265.40	\$4,265.40	\$167.80	\$0.00	\$832.20	\$3,433.20	\$3,265.40
DEPARTMENT		2260						
CONTROL		2						
00000 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT TOTAL	2260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT		2276						
CONTROL		2						
00000 MISCELLANEOUS		\$68,655.35	\$68,662.87	\$0.00	\$0.00	\$59,503.45	\$9,159.42	\$9,159.42
CONTROL TOTAL	2	\$68,655.35	\$68,662.87	\$0.00	\$0.00	\$59,503.45	\$9,159.42	\$9,159.42
DEPT TOTAL	2276	\$68,655.35	\$68,662.87	\$0.00	\$0.00	\$59,503.45	\$9,159.42	\$9,159.42
DEPARTMENT		2293						
CONTROL		2						
00000 MISCELLANEOUS		\$0.00	\$6,867.14	\$0.00	\$0.00	\$0.00	\$6,867.14	\$6,867.14

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		2293	VISION STREAM 21-17Z					
CONTROL TOTAL	2	\$0.00	\$6,867.14	\$0.00	\$0.00	\$0.00	\$6,867.14	\$6,867.14
DEPT TOTAL	2293	\$0.00	\$6,867.14	\$0.00	\$0.00	\$0.00	\$6,867.14	\$6,867.14
DEPARTMENT		2355	RENAISSANC@HILLSID MAJOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$2,475.00
CONTROL TOTAL	2	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$2,475.00
DEPT TOTAL	2355	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$2,475.00
DEPARTMENT		2355	RENAISSANC@HILSDE ONSITE					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$27,702.53	\$27,708.43	\$0.00	\$0.00	\$20,518.25	\$7,190.18	\$7,190.18
CONTROL TOTAL	2	\$27,702.53	\$27,708.43	\$0.00	\$0.00	\$20,518.25	\$7,190.18	\$7,190.18
DEPT TOTAL	2355	\$27,702.53	\$27,708.43	\$0.00	\$0.00	\$20,518.25	\$7,190.18	\$7,190.18
DEPARTMENT		2355	RENAISSANCE@HILLSD OFFSI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$23,543.03	\$23,543.03	\$0.00	\$0.00	\$21,309.25	\$2,233.78	\$2,233.78
CONTROL TOTAL	2	\$23,543.03	\$23,543.03	\$0.00	\$0.00	\$21,309.25	\$2,233.78	\$2,233.78
DEPT TOTAL	2355	\$23,543.03	\$23,543.03	\$0.00	\$0.00	\$21,309.25	\$2,233.78	\$2,233.78
DEPARTMENT		2634	SANKAT MOCHAN HANUMAN MA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	2634	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		2855	GENERAL SALOON					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,187.00	\$2,187.00	\$0.00	\$0.00	\$722.50	\$1,464.50	\$1,464.50
CONTROL TOTAL	2	\$2,187.00	\$2,187.00	\$0.00	\$0.00	\$722.50	\$1,464.50	\$1,464.50
DEPT TOTAL	2855	\$2,187.00	\$2,187.00	\$0.00	\$0.00	\$722.50	\$1,464.50	\$1,464.50
DEPARTMENT		2857	ALL AMERICON FORD					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$23,351.00	\$32,351.00	\$1,949.19	\$166.44	\$21,639.48	\$10,711.52	\$8,762.33
CONTROL TOTAL	2	\$23,351.00	\$32,351.00	\$1,949.19	\$166.44	\$21,639.48	\$10,711.52	\$8,762.33
DEPT TOTAL	2857	\$23,351.00	\$32,351.00	\$1,949.19	\$166.44	\$21,639.48	\$10,711.52	\$8,762.33
DEPARTMENT		2857	ALL AMERICAN FORD OF OB					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,972.52	\$27.48	\$27.48
CONTROL TOTAL	2	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,972.52	\$27.48	\$27.48
DEPT TOTAL	2857	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,972.52	\$27.48	\$27.48
DEPARTMENT		2857	ABLE FORD NJ 50-14Z A2					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$2,575.60	\$2,575.60	\$2,155.50	\$0.00	\$390.42	\$2,185.18	\$29.68
CONTROL TOTAL	2	\$2,575.60	\$2,575.60	\$2,155.50	\$0.00	\$390.42	\$2,185.18	\$29.68

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPT TOTAL	2857	\$2,575.60	\$2,575.60	\$2,155.50	\$0.00	\$390.42	\$2,185.18	\$29.68
DEPARTMENT		2944	HORIZON/BIRCH-AMBOY BANK					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$5,000.69	\$5,000.69	\$0.00	\$0.00	\$3,376.50	\$1,624.19	\$1,624.19
CONTROL TOTAL	2	\$5,000.69	\$5,000.69	\$0.00	\$0.00	\$3,376.50	\$1,624.19	\$1,624.19
DEPT TOTAL	2944	\$5,000.69	\$5,000.69	\$0.00	\$0.00	\$3,376.50	\$1,624.19	\$1,624.19
DEPARTMENT		2944	AMBOY OFFICE BLDG 7-15					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$3,958.68	\$3,958.68	\$0.00	\$0.00	\$0.00	\$3,958.68	\$3,958.68
CONTROL TOTAL	2	\$3,958.68	\$3,958.68	\$0.00	\$0.00	\$0.00	\$3,958.68	\$3,958.68
DEPT TOTAL	2944	\$3,958.68	\$3,958.68	\$0.00	\$0.00	\$0.00	\$3,958.68	\$3,958.68
DEPARTMENT		3035	METRO PCS NY DRAKE/PALLI					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00
CONTROL TOTAL	2	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00
DEPT TOTAL	3035	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$369.00
DEPARTMENT		3163	STAVOLA MATERIAL 34-14ZA					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$249.17	\$249.17	\$0.00	\$0.00	\$0.00	\$249.17	\$249.17
CONTROL TOTAL	2	\$249.17	\$249.17	\$0.00	\$0.00	\$0.00	\$249.17	\$249.17
DEPT TOTAL	3163	\$249.17	\$249.17	\$0.00	\$0.00	\$0.00	\$249.17	\$249.17
DEPARTMENT		3459	OMNI POINT-CITY OF PERTH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$195.00	\$195.00	\$0.00	\$0.00	\$162.15	\$32.85	\$32.85
CONTROL TOTAL	2	\$195.00	\$195.00	\$0.00	\$0.00	\$162.15	\$32.85	\$32.85
DEPT TOTAL	3459	\$195.00	\$195.00	\$0.00	\$0.00	\$162.15	\$32.85	\$32.85
DEPARTMENT		3478	BENTLEY REALITY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$40,600.63	\$40,609.01	\$4,840.45	\$0.00	\$31,659.55	\$8,949.46	\$4,109.01
CONTROL TOTAL	2	\$40,600.63	\$40,609.01	\$4,840.45	\$0.00	\$31,659.55	\$8,949.46	\$4,109.01
DEPT TOTAL	3478	\$40,600.63	\$40,609.01	\$4,840.45	\$0.00	\$31,659.55	\$8,949.46	\$4,109.01
DEPARTMENT		3633	PEP BOYS 61-12Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$510.75	\$510.75	\$0.00	\$0.00	\$284.22	\$226.53	\$226.53
CONTROL TOTAL	2	\$510.75	\$510.75	\$0.00	\$0.00	\$284.22	\$226.53	\$226.53
DEPT TOTAL	3633	\$510.75	\$510.75	\$0.00	\$0.00	\$284.22	\$226.53	\$226.53
DEPARTMENT		3667	PAWSITIV-DOGTOPIA-COLONY					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$498.90	\$498.90	\$0.00	\$0.00	\$0.00	\$498.90	\$498.90
CONTROL TOTAL	2	\$498.90	\$498.90	\$0.00	\$0.00	\$0.00	\$498.90	\$498.90
DEPT TOTAL	3667	\$498.90	\$498.90	\$0.00	\$0.00	\$0.00	\$498.90	\$498.90
DEPARTMENT		3688	INVESTORS BANK					
CONTROL		2	O/E					

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FISCAL YEAR		251						
CAP		0						
DEPARTMENT		3688						
CONTROL		2						
00000 MISCELLANEOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT TOTAL	3688	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT		3688						
CONTROL		2						
00000 MISCELLANEOUS		\$8,870.79	\$8,878.08	\$0.00	\$0.00	\$0.00	\$8,878.08	\$8,878.08
CONTROL TOTAL	2	\$8,870.79	\$8,878.08	\$0.00	\$0.00	\$0.00	\$8,878.08	\$8,878.08
DEPT TOTAL	3688	\$8,870.79	\$8,878.08	\$0.00	\$0.00	\$0.00	\$8,878.08	\$8,878.08
DEPARTMENT		3712						
CONTROL		2						
00000 MISCELLANEOUS		\$42,267.73	\$42,286.47	\$0.00	\$0.00	\$19,488.89	\$22,797.58	\$22,797.58
CONTROL TOTAL	2	\$42,267.73	\$42,286.47	\$0.00	\$0.00	\$19,488.89	\$22,797.58	\$22,797.58
DEPT TOTAL	3712	\$42,267.73	\$42,286.47	\$0.00	\$0.00	\$19,488.89	\$22,797.58	\$22,797.58
DEPARTMENT		3784						
CONTROL		2						
00000 MISCELLANEOUS		\$456.75	\$456.75	\$0.00	\$0.00	\$0.00	\$456.75	\$456.75
CONTROL TOTAL	2	\$456.75	\$456.75	\$0.00	\$0.00	\$0.00	\$456.75	\$456.75
DEPT TOTAL	3784	\$456.75	\$456.75	\$0.00	\$0.00	\$0.00	\$456.75	\$456.75
DEPARTMENT		3803						
CONTROL		2						
00000 MISCELLANEOUS		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	3803	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		3804						
CONTROL		2						
00000 MISCELLANEOUS		\$14,193.26	\$14,203.01	\$0.00	\$0.00	\$2,324.96	\$11,878.05	\$11,878.05
CONTROL TOTAL	2	\$14,193.26	\$14,203.01	\$0.00	\$0.00	\$2,324.96	\$11,878.05	\$11,878.05
DEPT TOTAL	3804	\$14,193.26	\$14,203.01	\$0.00	\$0.00	\$2,324.96	\$11,878.05	\$11,878.05
DEPARTMENT		3834						
CONTROL		2						
00000 MISCELLANEOUS		\$681.94	\$681.94	\$0.00	\$0.00	\$0.00	\$681.94	\$681.94
CONTROL TOTAL	2	\$681.94	\$681.94	\$0.00	\$0.00	\$0.00	\$681.94	\$681.94
DEPT TOTAL	3834	\$681.94	\$681.94	\$0.00	\$0.00	\$0.00	\$681.94	\$681.94
DEPARTMENT		3838						
CONTROL		2						
00000 MISCELLANEOUS		\$20,133.06	\$20,133.06	\$0.00	\$0.00	\$18,551.89	\$1,581.17	\$1,581.17
CONTROL TOTAL	2	\$20,133.06	\$20,133.06	\$0.00	\$0.00	\$18,551.89	\$1,581.17	\$1,581.17
DEPT TOTAL	3838	\$20,133.06	\$20,133.06	\$0.00	\$0.00	\$18,551.89	\$1,581.17	\$1,581.17
DEPARTMENT		3878						
CONTROL		2						
00000 MISCELLANEOUS		\$7,482.71	\$7,487.47	\$0.00	\$0.00	\$1,685.20	\$5,802.27	\$5,802.27

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FISCAL YEAR		251	INSPECTION FEES					
CAP		0	MISCELLANEOUS					
DEPARTMENT		3878	BENTLY REALTY-D DONUTS					
CONTROL TOTAL	2	\$7,482.71	\$7,487.47	\$0.00	\$0.00	\$1,685.20	\$5,802.27	\$5,802.27
DEPT TOTAL	3878	\$7,482.71	\$7,487.47	\$0.00	\$0.00	\$1,685.20	\$5,802.27	\$5,802.27
DEPARTMENT		3944	NVR - RYAN HOMES 64-08Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$11,558.71	\$11,558.71	\$0.00	\$0.00	\$10,106.33	\$1,452.38	\$1,452.38
CONTROL TOTAL	2	\$11,558.71	\$11,558.71	\$0.00	\$0.00	\$10,106.33	\$1,452.38	\$1,452.38
DEPT TOTAL	3944	\$11,558.71	\$11,558.71	\$0.00	\$0.00	\$10,106.33	\$1,452.38	\$1,452.38
DEPARTMENT		3979	RECLAMATION TECH					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$25,222.85	\$25,243.51	\$917.46	\$416.10	\$582.54	\$24,660.97	\$23,743.51
CONTROL TOTAL	2	\$25,222.85	\$25,243.51	\$917.46	\$416.10	\$582.54	\$24,660.97	\$23,743.51
DEPT TOTAL	3979	\$25,222.85	\$25,243.51	\$917.46	\$416.10	\$582.54	\$24,660.97	\$23,743.51
DEPARTMENT		4127	261 RTE 516 ASSOC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$21,106.90	\$21,106.90	\$429.00	\$0.00	\$17,577.00	\$3,529.90	\$3,100.90
CONTROL TOTAL	2	\$21,106.90	\$21,106.90	\$429.00	\$0.00	\$17,577.00	\$3,529.90	\$3,100.90
DEPT TOTAL	4127	\$21,106.90	\$21,106.90	\$429.00	\$0.00	\$17,577.00	\$3,529.90	\$3,100.90
DEPARTMENT		4163	STAVOLA OB MATERIALS 104-03Z					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$856.75	\$856.75	\$0.00	\$0.00	\$0.00	\$856.75	\$856.75
CONTROL TOTAL	2	\$856.75	\$856.75	\$0.00	\$0.00	\$0.00	\$856.75	\$856.75
DEPT TOTAL	4163	\$856.75	\$856.75	\$0.00	\$0.00	\$0.00	\$856.75	\$856.75
DEPARTMENT		4273	OAK WHITE-CALAVRY SCHOOL					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$215.50	\$215.50	\$0.00	\$0.00	\$0.00	\$215.50	\$215.50
CONTROL TOTAL	2	\$215.50	\$215.50	\$0.00	\$0.00	\$0.00	\$215.50	\$215.50
DEPT TOTAL	4273	\$215.50	\$215.50	\$0.00	\$0.00	\$0.00	\$215.50	\$215.50
DEPARTMENT		4290	PARK MANAGEMENT					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$4,488.63	\$4,488.63	\$0.00	\$0.00	\$3,988.63	\$500.00	\$500.00
CONTROL TOTAL	2	\$4,488.63	\$4,488.63	\$0.00	\$0.00	\$3,988.63	\$500.00	\$500.00
DEPT TOTAL	4290	\$4,488.63	\$4,488.63	\$0.00	\$0.00	\$3,988.63	\$500.00	\$500.00
DEPARTMENT		4304	19 PETROLEUM DISTRUBUTOR					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$7,792.48	\$7,792.48	\$0.00	\$0.00	\$6,882.33	\$910.15	\$910.15
CONTROL TOTAL	2	\$7,792.48	\$7,792.48	\$0.00	\$0.00	\$6,882.33	\$910.15	\$910.15
DEPT TOTAL	4304	\$7,792.48	\$7,792.48	\$0.00	\$0.00	\$6,882.33	\$910.15	\$910.15
DEPARTMENT		4488	VISION STREAM LLC					
CONTROL		2	O/E					
00000 MISCELLANEOUS		\$49,335.06	\$49,335.06	\$0.00	\$0.00	\$47,333.81	\$2,001.25	\$2,001.25
CONTROL TOTAL	2	\$49,335.06	\$49,335.06	\$0.00	\$0.00	\$47,333.81	\$2,001.25	\$2,001.25

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		251						
CAP		0						
DEPT TOTAL	4488	\$49,335.06	\$49,335.06	\$0.00	\$0.00	\$47,333.81	\$2,001.25	\$2,001.25
DEPARTMENT		4765						
CONTROL		2						
00000 MISCELLANEOUS		\$86.20	\$143.09	\$3,302.05	\$0.00	(\$65,568.13)	\$65,711.22	\$62,409.17
CONTROL TOTAL	2	\$86.20	\$143.09	\$3,302.05	\$0.00	(\$65,568.13)	\$65,711.22	\$62,409.17
DEPT TOTAL	4765	\$86.20	\$143.09	\$3,302.05	\$0.00	(\$65,568.13)	\$65,711.22	\$62,409.17
DEPARTMENT		4850						
CONTROL		2						
00000 MISCELLANEOUS		\$29,578.27	\$29,600.51	\$146.16	\$0.00	\$2,553.84	\$27,046.67	\$26,900.51
CONTROL TOTAL	2	\$29,578.27	\$29,600.51	\$146.16	\$0.00	\$2,553.84	\$27,046.67	\$26,900.51
DEPT TOTAL	4850	\$29,578.27	\$29,600.51	\$146.16	\$0.00	\$2,553.84	\$27,046.67	\$26,900.51
DEPARTMENT		5076						
CONTROL		2						
00000 MISCELLANEOUS		\$903.60	\$903.60	\$0.00	\$0.00	\$901.32	\$2.28	\$2.28
CONTROL TOTAL	2	\$903.60	\$903.60	\$0.00	\$0.00	\$901.32	\$2.28	\$2.28
DEPT TOTAL	5076	\$903.60	\$903.60	\$0.00	\$0.00	\$901.32	\$2.28	\$2.28
DEPARTMENT		5093						
CONTROL		2						
00000 MISCELLANEOUS		\$11,453.11	\$11,453.11	\$0.00	\$0.00	\$10,068.94	\$1,384.17	\$1,384.17
CONTROL TOTAL	2	\$11,453.11	\$11,453.11	\$0.00	\$0.00	\$10,068.94	\$1,384.17	\$1,384.17
DEPT TOTAL	5093	\$11,453.11	\$11,453.11	\$0.00	\$0.00	\$10,068.94	\$1,384.17	\$1,384.17
DEPARTMENT		5153						
CONTROL		2						
00000 MISCELLANEOUS		\$38,029.78	\$38,029.78	\$0.00	\$0.00	\$33,778.01	\$4,251.77	\$4,251.77
CONTROL TOTAL	2	\$38,029.78	\$38,029.78	\$0.00	\$0.00	\$33,778.01	\$4,251.77	\$4,251.77
DEPT TOTAL	5153	\$38,029.78	\$38,029.78	\$0.00	\$0.00	\$33,778.01	\$4,251.77	\$4,251.77
DEPARTMENT		5153						
CONTROL		2						
00000 MISCELLANEOUS		\$1,338.98	\$1,338.98	\$0.00	\$0.00	\$0.00	\$1,338.98	\$1,338.98
CONTROL TOTAL	2	\$1,338.98	\$1,338.98	\$0.00	\$0.00	\$0.00	\$1,338.98	\$1,338.98
DEPT TOTAL	5153	\$1,338.98	\$1,338.98	\$0.00	\$0.00	\$0.00	\$1,338.98	\$1,338.98
DEPARTMENT		5153						
CONTROL		2						
00000 MISCELLANEOUS		\$803.95	\$803.95	\$0.00	\$0.00	\$0.00	\$803.95	\$803.95
CONTROL TOTAL	2	\$803.95	\$803.95	\$0.00	\$0.00	\$0.00	\$803.95	\$803.95
DEPT TOTAL	5153	\$803.95	\$803.95	\$0.00	\$0.00	\$0.00	\$803.95	\$803.95
DEPARTMENT		5153						
CONTROL		2						
00000 MISCELLANEOUS		\$724.75	\$724.75	\$0.00	\$0.00	\$0.00	\$724.75	\$724.75
CONTROL TOTAL	2	\$724.75	\$724.75	\$0.00	\$0.00	\$0.00	\$724.75	\$724.75
DEPT TOTAL	5153	\$724.75	\$724.75	\$0.00	\$0.00	\$0.00	\$724.75	\$724.75
DEPARTMENT		5153						
CONTROL		2						

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FISCAL YEAR		251						
CAP		0						
DEPARTMENT		5153						
CONTROL		2						
00000 MISCELLANEOUS		\$1,120.77	\$1,120.77	\$333.56	\$166.44	\$166.44	\$954.33	\$620.77
CONTROL TOTAL	2	\$1,120.77	\$1,120.77	\$333.56	\$166.44	\$166.44	\$954.33	\$620.77
DEPT TOTAL	5153	\$1,120.77	\$1,120.77	\$333.56	\$166.44	\$166.44	\$954.33	\$620.77
DEPARTMENT		5153						
CONTROL		2						
00000 MISCELLANEOUS		\$2,007.45	\$2,007.45	\$0.00	\$0.00	\$0.00	\$2,007.45	\$2,007.45
CONTROL TOTAL	2	\$2,007.45	\$2,007.45	\$0.00	\$0.00	\$0.00	\$2,007.45	\$2,007.45
DEPT TOTAL	5153	\$2,007.45	\$2,007.45	\$0.00	\$0.00	\$0.00	\$2,007.45	\$2,007.45
DEPARTMENT		5166						
CONTROL		2						
00000 MISCELLANEOUS		\$16,120.85	\$16,120.85	\$334.75	\$0.00	\$12,483.00	\$3,637.85	\$3,303.10
CONTROL TOTAL	2	\$16,120.85	\$16,120.85	\$334.75	\$0.00	\$12,483.00	\$3,637.85	\$3,303.10
DEPT TOTAL	5166	\$16,120.85	\$16,120.85	\$334.75	\$0.00	\$12,483.00	\$3,637.85	\$3,303.10
DEPARTMENT		5181						
CONTROL		2						
00000 MISCELLANEOUS		\$1,229.82	\$1,229.82	\$231.90	\$0.00	\$268.10	\$961.72	\$729.82
CONTROL TOTAL	2	\$1,229.82	\$1,229.82	\$231.90	\$0.00	\$268.10	\$961.72	\$729.82
DEPT TOTAL	5181	\$1,229.82	\$1,229.82	\$231.90	\$0.00	\$268.10	\$961.72	\$729.82
DEPARTMENT		5181						
CONTROL		2						
00000 MISCELLANEOUS		\$49,013.88	\$49,028.33	\$1,171.96	\$478.04	\$31,990.04	\$17,038.29	\$15,866.33
CONTROL TOTAL	2	\$49,013.88	\$49,028.33	\$1,171.96	\$478.04	\$31,990.04	\$17,038.29	\$15,866.33
DEPT TOTAL	5181	\$49,013.88	\$49,028.33	\$1,171.96	\$478.04	\$31,990.04	\$17,038.29	\$15,866.33
DEPARTMENT		5447						
CONTROL		2						
00000 MISCELLANEOUS		\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$1,502.00
CONTROL TOTAL	2	\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$1,502.00
DEPT TOTAL	5447	\$1,502.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00	\$1,502.00
DEPARTMENT		5493						
CONTROL		2						
00000 MISCELLANEOUS		\$6,365.80	\$6,370.71	\$0.00	\$0.00	\$383.00	\$5,987.71	\$5,987.71
CONTROL TOTAL	2	\$6,365.80	\$6,370.71	\$0.00	\$0.00	\$383.00	\$5,987.71	\$5,987.71
DEPT TOTAL	5493	\$6,365.80	\$6,370.71	\$0.00	\$0.00	\$383.00	\$5,987.71	\$5,987.71
DEPARTMENT		5517						
CONTROL		2						
00000 MISCELLANEOUS		\$3,048.95	\$3,048.95	\$133.56	\$0.00	\$1,506.94	\$1,542.01	\$1,408.45
CONTROL TOTAL	2	\$3,048.95	\$3,048.95	\$133.56	\$0.00	\$1,506.94	\$1,542.01	\$1,408.45
DEPT TOTAL	5517	\$3,048.95	\$3,048.95	\$133.56	\$0.00	\$1,506.94	\$1,542.01	\$1,408.45
DEPARTMENT		5773						
CONTROL		2						
00000 MISCELLANEOUS		\$5,973.11	\$5,973.11	\$0.00	\$0.00	\$0.00	\$5,973.11	\$5,973.11

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FISCAL YEAR		251						
CAP		0						
DEPARTMENT		5773						
CONTROL TOTAL	2	\$5,973.11	\$5,973.11	\$0.00	\$0.00	\$0.00	\$5,973.11	\$5,973.11
DEPT TOTAL	5773	\$5,973.11	\$5,973.11	\$0.00	\$0.00	\$0.00	\$5,973.11	\$5,973.11
DEPARTMENT		5776						
CONTROL		2						
00000 MISCELLANEOUS		\$24,763.90	\$24,780.88	\$0.00	\$0.00	\$4,114.65	\$20,666.23	\$20,666.23
CONTROL TOTAL	2	\$24,763.90	\$24,780.88	\$0.00	\$0.00	\$4,114.65	\$20,666.23	\$20,666.23
DEPT TOTAL	5776	\$24,763.90	\$24,780.88	\$0.00	\$0.00	\$4,114.65	\$20,666.23	\$20,666.23
DEPARTMENT		5897						
CONTROL		2						
00000 MISCELLANEOUS		\$32,721.31	\$32,724.37	\$60.75	\$0.00	\$27,913.46	\$4,810.91	\$4,750.16
CONTROL TOTAL	2	\$32,721.31	\$32,724.37	\$60.75	\$0.00	\$27,913.46	\$4,810.91	\$4,750.16
DEPT TOTAL	5897	\$32,721.31	\$32,724.37	\$60.75	\$0.00	\$27,913.46	\$4,810.91	\$4,750.16
DEPARTMENT		5934						
CONTROL		2						
00000 MISCELLANEOUS		\$10,711.23	\$10,717.64	\$0.00	\$0.00	\$2,907.45	\$7,810.19	\$7,810.19
CONTROL TOTAL	2	\$10,711.23	\$10,717.64	\$0.00	\$0.00	\$2,907.45	\$7,810.19	\$7,810.19
DEPT TOTAL	5934	\$10,711.23	\$10,717.64	\$0.00	\$0.00	\$2,907.45	\$7,810.19	\$7,810.19
DEPARTMENT		5966						
CONTROL		2						
00000 MISCELLANEOUS		\$5,047.95	\$5,047.95	\$209.07	\$166.44	\$540.93	\$4,507.02	\$4,297.95
CONTROL TOTAL	2	\$5,047.95	\$5,047.95	\$209.07	\$166.44	\$540.93	\$4,507.02	\$4,297.95
DEPT TOTAL	5966	\$5,047.95	\$5,047.95	\$209.07	\$166.44	\$540.93	\$4,507.02	\$4,297.95
DEPARTMENT		5976						
CONTROL		2						
00000 MISCELLANEOUS		\$18,968.43	\$18,968.43	\$0.00	\$0.00	\$18,968.43	\$0.00	\$0.00
CONTROL TOTAL	2	\$18,968.43	\$18,968.43	\$0.00	\$0.00	\$18,968.43	\$0.00	\$0.00
DEPT TOTAL	5976	\$18,968.43	\$18,968.43	\$0.00	\$0.00	\$18,968.43	\$0.00	\$0.00
DEPARTMENT		5988						
CONTROL		2						
00000 MISCELLANEOUS		\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
DEPT TOTAL	5988	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
DEPARTMENT		5990						
CONTROL		2						
00000 MISCELLANEOUS		\$37,867.37	\$37,898.52	\$0.00	\$0.00	\$0.00	\$37,898.52	\$37,898.52
CONTROL TOTAL	2	\$37,867.37	\$37,898.52	\$0.00	\$0.00	\$0.00	\$37,898.52	\$37,898.52
DEPT TOTAL	5990	\$37,867.37	\$37,898.52	\$0.00	\$0.00	\$0.00	\$37,898.52	\$37,898.52
DEPARTMENT		6005						
CONTROL		2						
00000 MISCELLANEOUS		\$3,012.50	\$3,012.50	\$0.00	\$0.00	\$2,712.50	\$300.00	\$300.00
CONTROL TOTAL	2	\$3,012.50	\$3,012.50	\$0.00	\$0.00	\$2,712.50	\$300.00	\$300.00

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FISCAL YEAR		251						
CAP		0						
DEPT TOTAL	6005	\$3,012.50	\$3,012.50	\$0.00	\$0.00	\$2,712.50	\$300.00	\$300.00
DEPARTMENT		6025						
CONTROL		2						
00000 MISCELLANEOUS		\$732.30	\$732.30	\$0.00	\$0.00	\$179.36	\$552.94	\$552.94
CONTROL TOTAL	2	\$732.30	\$732.30	\$0.00	\$0.00	\$179.36	\$552.94	\$552.94
DEPT TOTAL	6025	\$732.30	\$732.30	\$0.00	\$0.00	\$179.36	\$552.94	\$552.94
DEPARTMENT		6104						
CONTROL		2						
00000 MISCELLANEOUS		\$737.65	\$737.65	\$0.00	\$0.00	\$0.00	\$737.65	\$737.65
CONTROL TOTAL	2	\$737.65	\$737.65	\$0.00	\$0.00	\$0.00	\$737.65	\$737.65
DEPT TOTAL	6104	\$737.65	\$737.65	\$0.00	\$0.00	\$0.00	\$737.65	\$737.65
DEPARTMENT		6189						
CONTROL		2						
00000 MISCELLANEOUS		\$12,987.79	\$12,987.79	\$375.06	\$0.00	\$11,824.94	\$1,162.85	\$787.79
CONTROL TOTAL	2	\$12,987.79	\$12,987.79	\$375.06	\$0.00	\$11,824.94	\$1,162.85	\$787.79
DEPT TOTAL	6189	\$12,987.79	\$12,987.79	\$375.06	\$0.00	\$11,824.94	\$1,162.85	\$787.79
DEPARTMENT		6210						
CONTROL		2						
00000 MISCELLANEOUS		\$1,380.20	\$1,380.20	\$0.00	\$0.00	\$310.14	\$1,070.06	\$1,070.06
CONTROL TOTAL	2	\$1,380.20	\$1,380.20	\$0.00	\$0.00	\$310.14	\$1,070.06	\$1,070.06
DEPT TOTAL	6210	\$1,380.20	\$1,380.20	\$0.00	\$0.00	\$310.14	\$1,070.06	\$1,070.06
DEPARTMENT		6452						
CONTROL		2						
00000 MISCELLANEOUS		\$562.50	\$562.50	\$217.12	\$0.00	\$332.88	\$229.62	\$12.50
CONTROL TOTAL	2	\$562.50	\$562.50	\$217.12	\$0.00	\$332.88	\$229.62	\$12.50
DEPT TOTAL	6452	\$562.50	\$562.50	\$217.12	\$0.00	\$332.88	\$229.62	\$12.50
DEPARTMENT		6483						
CONTROL		2						
00000 MISCELLANEOUS		\$9,769.28	\$9,769.28	\$0.00	\$0.00	\$6,832.15	\$2,937.13	\$2,937.13
CONTROL TOTAL	2	\$9,769.28	\$9,769.28	\$0.00	\$0.00	\$6,832.15	\$2,937.13	\$2,937.13
DEPT TOTAL	6483	\$9,769.28	\$9,769.28	\$0.00	\$0.00	\$6,832.15	\$2,937.13	\$2,937.13
DEPARTMENT		6483						
CONTROL		2						
00000 MISCELLANEOUS		\$1,862.18	\$1,862.18	\$141.95	\$0.00	\$680.55	\$1,181.63	\$1,039.68
CONTROL TOTAL	2	\$1,862.18	\$1,862.18	\$141.95	\$0.00	\$680.55	\$1,181.63	\$1,039.68
DEPT TOTAL	6483	\$1,862.18	\$1,862.18	\$141.95	\$0.00	\$680.55	\$1,181.63	\$1,039.68
DEPARTMENT		6720						
CONTROL		2						
00000 MISCELLANEOUS		\$1,862.18	\$1,862.18	\$0.00	\$0.00	\$1,862.18	\$0.00	\$0.00
CONTROL TOTAL	2	\$1,862.18	\$1,862.18	\$0.00	\$0.00	\$1,862.18	\$0.00	\$0.00
DEPT TOTAL	6720	\$1,862.18	\$1,862.18	\$0.00	\$0.00	\$1,862.18	\$0.00	\$0.00
DEPARTMENT		6841						
CONTROL		2						

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FISCAL YEAR		251						
CAP		0						
DEPARTMENT		6841						
CONTROL		2						
00000 MISCELLANEOUS		\$4,119.30	\$4,119.30	\$0.00	\$0.00	\$4,119.30	\$0.00	\$0.00
CONTROL TOTAL	2	\$4,119.30	\$4,119.30	\$0.00	\$0.00	\$4,119.30	\$0.00	\$0.00
DEPT TOTAL	6841	\$4,119.30	\$4,119.30	\$0.00	\$0.00	\$4,119.30	\$0.00	\$0.00
DEPARTMENT		6966						
CONTROL		2						
00000 MISCELLANEOUS		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CONTROL TOTAL	2	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPT TOTAL	6966	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DEPARTMENT		7044						
CONTROL		2						
00000 MISCELLANEOUS		\$2,361.09	\$2,361.09	\$0.00	\$0.00	\$0.00	\$2,361.09	\$2,361.09
CONTROL TOTAL	2	\$2,361.09	\$2,361.09	\$0.00	\$0.00	\$0.00	\$2,361.09	\$2,361.09
DEPT TOTAL	7044	\$2,361.09	\$2,361.09	\$0.00	\$0.00	\$0.00	\$2,361.09	\$2,361.09
DEPARTMENT		7172						
CONTROL		2						
00000 MISCELLANEOUS		\$2,808.03	\$2,808.03	\$0.00	\$0.00	\$1,867.58	\$940.45	\$940.45
CONTROL TOTAL	2	\$2,808.03	\$2,808.03	\$0.00	\$0.00	\$1,867.58	\$940.45	\$940.45
DEPT TOTAL	7172	\$2,808.03	\$2,808.03	\$0.00	\$0.00	\$1,867.58	\$940.45	\$940.45
DEPARTMENT		7208						
CONTROL		2						
00000 MISCELLANEOUS		\$9,851.61	\$9,859.39	\$1,175.17	\$0.00	\$392.93	\$9,466.46	\$8,291.29
CONTROL TOTAL	2	\$9,851.61	\$9,859.39	\$1,175.17	\$0.00	\$392.93	\$9,466.46	\$8,291.29
DEPT TOTAL	7208	\$9,851.61	\$9,859.39	\$1,175.17	\$0.00	\$392.93	\$9,466.46	\$8,291.29
DEPARTMENT		7254						
CONTROL		2						
00000 MISCELLANEOUS		\$3,564.00	\$3,564.00	\$0.00	\$0.00	\$3,564.00	\$0.00	\$0.00
CONTROL TOTAL	2	\$3,564.00	\$3,564.00	\$0.00	\$0.00	\$3,564.00	\$0.00	\$0.00
DEPT TOTAL	7254	\$3,564.00	\$3,564.00	\$0.00	\$0.00	\$3,564.00	\$0.00	\$0.00
DEPARTMENT		7267						
CONTROL		2						
00000 MISCELLANEOUS		\$86,266.08	\$86,266.08	\$0.00	\$0.00	\$86,266.08	\$0.00	\$0.00
CONTROL TOTAL	2	\$86,266.08	\$86,266.08	\$0.00	\$0.00	\$86,266.08	\$0.00	\$0.00
DEPT TOTAL	7267	\$86,266.08	\$86,266.08	\$0.00	\$0.00	\$86,266.08	\$0.00	\$0.00
DEPARTMENT		7277						
CONTROL		2						
00000 MISCELLANEOUS		\$22,067.07	\$29,570.08	\$163.91	\$0.00	\$29,365.59	\$204.49	\$40.58
CONTROL TOTAL	2	\$22,067.07	\$29,570.08	\$163.91	\$0.00	\$29,365.59	\$204.49	\$40.58
DEPT TOTAL	7277	\$22,067.07	\$29,570.08	\$163.91	\$0.00	\$29,365.59	\$204.49	\$40.58
DEPARTMENT		7353						
CONTROL		2						
00000 MISCELLANEOUS		\$15,730.80	\$15,742.38	\$299.98	\$0.00	\$1,651.10	\$14,091.28	\$13,791.30

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		251						
CAP		0						
DEPARTMENT		7353						
CONTROL TOTAL	2	\$15,730.80	\$15,742.38	\$299.98	\$0.00	\$1,651.10	\$14,091.28	\$13,791.30
DEPT TOTAL	7353	\$15,730.80	\$15,742.38	\$299.98	\$0.00	\$1,651.10	\$14,091.28	\$13,791.30
DEPARTMENT		7516						
CONTROL		2						
00000 MISCELLANEOUS		\$10,659.59	\$10,659.59	\$0.00	\$0.00	\$8,786.72	\$1,872.87	\$1,872.87
CONTROL TOTAL	2	\$10,659.59	\$10,659.59	\$0.00	\$0.00	\$8,786.72	\$1,872.87	\$1,872.87
DEPT TOTAL	7516	\$10,659.59	\$10,659.59	\$0.00	\$0.00	\$8,786.72	\$1,872.87	\$1,872.87
DEPARTMENT		8268						
CONTROL		2						
00000 MISCELLANEOUS		\$1,066.56	\$1,066.56	\$0.00	\$0.00	\$672.32	\$394.24	\$394.24
CONTROL TOTAL	2	\$1,066.56	\$1,066.56	\$0.00	\$0.00	\$672.32	\$394.24	\$394.24
DEPT TOTAL	8268	\$1,066.56	\$1,066.56	\$0.00	\$0.00	\$672.32	\$394.24	\$394.24
DEPARTMENT		8268						
CONTROL		2						
00000 MISCELLANEOUS		\$2,181.15	\$2,181.15	\$0.00	\$0.00	\$0.00	\$2,181.15	\$2,181.15
CONTROL TOTAL	2	\$2,181.15	\$2,181.15	\$0.00	\$0.00	\$0.00	\$2,181.15	\$2,181.15
DEPT TOTAL	8268	\$2,181.15	\$2,181.15	\$0.00	\$0.00	\$0.00	\$2,181.15	\$2,181.15
DEPARTMENT		8316						
CONTROL		2						
00000 MISCELLANEOUS		\$1,612.65	\$1,612.65	\$0.00	\$0.00	\$0.00	\$1,612.65	\$1,612.65
CONTROL TOTAL	2	\$1,612.65	\$1,612.65	\$0.00	\$0.00	\$0.00	\$1,612.65	\$1,612.65
DEPT TOTAL	8316	\$1,612.65	\$1,612.65	\$0.00	\$0.00	\$0.00	\$1,612.65	\$1,612.65
DEPARTMENT		8480						
CONTROL		2						
00000 MISCELLANEOUS		\$4,720.50	\$4,720.50	\$3,108.00	\$0.00	\$392.00	\$4,328.50	\$1,220.50
CONTROL TOTAL	2	\$4,720.50	\$4,720.50	\$3,108.00	\$0.00	\$392.00	\$4,328.50	\$1,220.50
DEPT TOTAL	8480	\$4,720.50	\$4,720.50	\$3,108.00	\$0.00	\$392.00	\$4,328.50	\$1,220.50
DEPARTMENT		8548						
CONTROL		2						
00000 MISCELLANEOUS		\$76,267.01	\$76,273.72	\$0.00	\$0.00	\$68,094.00	\$8,179.72	\$8,179.72
CONTROL TOTAL	2	\$76,267.01	\$76,273.72	\$0.00	\$0.00	\$68,094.00	\$8,179.72	\$8,179.72
DEPT TOTAL	8548	\$76,267.01	\$76,273.72	\$0.00	\$0.00	\$68,094.00	\$8,179.72	\$8,179.72
DEPARTMENT		8639						
CONTROL		2						
00000 MISCELLANEOUS		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
CONTROL TOTAL	2	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPT TOTAL	8639	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
DEPARTMENT		8716						
CONTROL		2						
00000 MISCELLANEOUS		\$503.54	\$503.54	\$0.00	\$0.00	\$0.00	\$503.54	\$503.54
CONTROL TOTAL	2	\$503.54	\$503.54	\$0.00	\$0.00	\$0.00	\$503.54	\$503.54

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Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTD Expend.	Unexpended	Available
FISCAL YEAR		251						
CAP		0						
DEPT TOTAL	8716	\$503.54	\$503.54	\$0.00	\$0.00	\$0.00	\$503.54	\$503.54
DEPARTMENT		8813						
CONTROL		2						
00000 MISCELLANEOUS		\$4,764.78	\$4,764.78	\$0.00	\$0.00	\$3,264.42	\$1,500.36	\$1,500.36
CONTROL TOTAL	2	\$4,764.78	\$4,764.78	\$0.00	\$0.00	\$3,264.42	\$1,500.36	\$1,500.36
DEPT TOTAL	8813	\$4,764.78	\$4,764.78	\$0.00	\$0.00	\$3,264.42	\$1,500.36	\$1,500.36
DEPARTMENT		8813						
CONTROL		2						
00000 MISCELLANEOUS		\$3,413.88	\$3,413.88	\$0.00	\$0.00	\$0.00	\$3,413.88	\$3,413.88
CONTROL TOTAL	2	\$3,413.88	\$3,413.88	\$0.00	\$0.00	\$0.00	\$3,413.88	\$3,413.88
DEPT TOTAL	8813	\$3,413.88	\$3,413.88	\$0.00	\$0.00	\$0.00	\$3,413.88	\$3,413.88
DEPARTMENT		9099						
CONTROL		2						
00000 MISCELLANEOUS		\$4,384.64	\$4,384.64	\$827.55	\$249.66	\$1,872.45	\$2,512.19	\$1,684.64
CONTROL TOTAL	2	\$4,384.64	\$4,384.64	\$827.55	\$249.66	\$1,872.45	\$2,512.19	\$1,684.64
DEPT TOTAL	9099	\$4,384.64	\$4,384.64	\$827.55	\$249.66	\$1,872.45	\$2,512.19	\$1,684.64
DEPARTMENT		9266						
CONTROL		2						
00000 MISCELLANEOUS		\$11,184.93	\$11,193.37	\$549.20	\$0.00	\$1,099.18	\$10,094.19	\$9,544.99
CONTROL TOTAL	2	\$11,184.93	\$11,193.37	\$549.20	\$0.00	\$1,099.18	\$10,094.19	\$9,544.99
DEPT TOTAL	9266	\$11,184.93	\$11,193.37	\$549.20	\$0.00	\$1,099.18	\$10,094.19	\$9,544.99
DEPARTMENT		9633						
CONTROL		2						
00000 MISCELLANEOUS		\$32,456.05	\$32,456.05	\$0.00	\$0.00	\$32,456.05	\$0.00	\$0.00
CONTROL TOTAL	2	\$32,456.05	\$32,456.05	\$0.00	\$0.00	\$32,456.05	\$0.00	\$0.00
DEPT TOTAL	9633	\$32,456.05	\$32,456.05	\$0.00	\$0.00	\$32,456.05	\$0.00	\$0.00
DEPARTMENT		9741						
CONTROL		2						
00000 MISCELLANEOUS		\$19,290.49	\$19,294.87	\$0.00	\$0.00	\$13,967.18	\$5,327.69	\$5,327.69
CONTROL TOTAL	2	\$19,290.49	\$19,294.87	\$0.00	\$0.00	\$13,967.18	\$5,327.69	\$5,327.69
DEPT TOTAL	9741	\$19,290.49	\$19,294.87	\$0.00	\$0.00	\$13,967.18	\$5,327.69	\$5,327.69
DEPARTMENT		9764						
CONTROL		2						
00000 MISCELLANEOUS		\$5,706.45	\$5,708.22	\$0.00	\$0.00	\$5,706.45	\$1.77	\$1.77
CONTROL TOTAL	2	\$5,706.45	\$5,708.22	\$0.00	\$0.00	\$5,706.45	\$1.77	\$1.77
DEPT TOTAL	9764	\$5,706.45	\$5,708.22	\$0.00	\$0.00	\$5,706.45	\$1.77	\$1.77
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$40,065.93	\$40,065.93	\$1,353.62	\$0.00	\$36,145.94	\$3,919.99	\$2,566.37
CONTROL TOTAL	2	\$40,065.93	\$40,065.93	\$1,353.62	\$0.00	\$36,145.94	\$3,919.99	\$2,566.37
DEPT TOTAL	9813	\$40,065.93	\$40,065.93	\$1,353.62	\$0.00	\$36,145.94	\$3,919.99	\$2,566.37
DEPARTMENT		9813						
CONTROL		2						

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FISCAL YEAR		251						
CAP		0						
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$53,420.44	\$53,453.53	\$690.52	\$0.00	\$13,190.58	\$40,262.95	\$39,572.43
CONTROL TOTAL	2	\$53,420.44	\$53,453.53	\$690.52	\$0.00	\$13,190.58	\$40,262.95	\$39,572.43
DEPT TOTAL	9813	\$53,420.44	\$53,453.53	\$690.52	\$0.00	\$13,190.58	\$40,262.95	\$39,572.43
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$4,193.60	\$4,193.60	\$0.00	\$0.00	\$0.00	\$4,193.60	\$4,193.60
CONTROL TOTAL	2	\$4,193.60	\$4,193.60	\$0.00	\$0.00	\$0.00	\$4,193.60	\$4,193.60
DEPT TOTAL	9813	\$4,193.60	\$4,193.60	\$0.00	\$0.00	\$0.00	\$4,193.60	\$4,193.60
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$49,257.10	\$49,267.66	\$828.75	\$0.00	\$36,432.62	\$12,835.04	\$12,006.29
CONTROL TOTAL	2	\$49,257.10	\$49,267.66	\$828.75	\$0.00	\$36,432.62	\$12,835.04	\$12,006.29
DEPT TOTAL	9813	\$49,257.10	\$49,267.66	\$828.75	\$0.00	\$36,432.62	\$12,835.04	\$12,006.29
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$19,060.32	\$19,060.32	\$284.50	\$0.00	\$15,645.62	\$3,414.70	\$3,130.20
CONTROL TOTAL	2	\$19,060.32	\$19,060.32	\$284.50	\$0.00	\$15,645.62	\$3,414.70	\$3,130.20
DEPT TOTAL	9813	\$19,060.32	\$19,060.32	\$284.50	\$0.00	\$15,645.62	\$3,414.70	\$3,130.20
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$24,294.76	\$24,303.94	\$301.50	\$402.50	\$13,885.75	\$10,418.19	\$10,116.69
CONTROL TOTAL	2	\$24,294.76	\$24,303.94	\$301.50	\$402.50	\$13,885.75	\$10,418.19	\$10,116.69
DEPT TOTAL	9813	\$24,294.76	\$24,303.94	\$301.50	\$402.50	\$13,885.75	\$10,418.19	\$10,116.69
DEPARTMENT		9813						
CONTROL		2						
00000 MISCELLANEOUS		\$28,607.99	\$28,619.55	\$104.00	\$431.25	\$15,796.00	\$12,823.55	\$12,719.55
CONTROL TOTAL	2	\$28,607.99	\$28,619.55	\$104.00	\$431.25	\$15,796.00	\$12,823.55	\$12,719.55
DEPT TOTAL	9813	\$28,607.99	\$28,619.55	\$104.00	\$431.25	\$15,796.00	\$12,823.55	\$12,719.55
DEPARTMENT		9869						
CONTROL		2						
00000 MISCELLANEOUS		\$13,043.83	\$13,043.83	\$0.00	\$0.00	\$13,043.83	\$0.00	\$0.00
CONTROL TOTAL	2	\$13,043.83	\$13,043.83	\$0.00	\$0.00	\$13,043.83	\$0.00	\$0.00
DEPT TOTAL	9869	\$13,043.83	\$13,043.83	\$0.00	\$0.00	\$13,043.83	\$0.00	\$0.00
CAP TOTAL	0	\$5,977,982.70	\$6,006,087.89	\$40,654.67	\$5,284.20	\$4,738,575.02	\$1,267,512.87	\$1,226,858.20
FISCAL YEAR TOTAL	251	\$5,977,982.70	\$6,006,087.89	\$40,654.67	\$5,284.20	\$4,738,575.02	\$1,267,512.87	\$1,226,858.20
17 TRUST		\$16,517,711.28	\$16,726,475.95	\$116,076.20	\$114,771.62	\$10,793,947.02	\$5,932,528.93	\$5,816,452.73
Grand Total :		\$16,517,711.28	\$16,726,475.95	\$116,076.20	\$114,771.62	\$10,793,947.02	\$5,932,528.93	\$5,816,452.73