

Range of Accounts: 6-01-20-100-000-010  
Current Period: 01/01/26 to 01/02/26

to 6-01-50-899-000-000

Include Cap Accounts: Yes  
Skip Zero Activity: Yes

As Of: 01/02/26

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-20-100-000-010	ADMINISTRATIVE & EXECUTIVE - S & W	8,137.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,137.50 0.00 0.00	8,137.50 8,137.50	0
6-01-20-100-000-020	ADMINISTRATIVE & EXECUTIVE - O/E	13,453.13 0.00 0.00	0.00 0.00	0.00 0.00 0.00	13,453.13 0.00 0.00	13,453.13 13,453.13	0
6-01-20-110-000-010	MAYOR & COMMISSIONERS - S & W	6,693.75 0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,693.75 0.00 0.00	6,693.75 6,693.75	0
6-01-20-110-000-020	MAYOR & COMMISSIONERS - O/E	905.64 0.00 0.00	0.00 0.00	0.00 0.00 0.00	905.64 0.00 0.00	905.64 905.64	0
6-01-20-120-100-010	BOROUGH CLERK - S & W	35,999.78 0.00 0.00	0.00 0.00	0.00 0.00 0.00	35,999.78 0.00 0.00	35,999.78 35,999.78	0
6-01-20-120-100-020	BOROUGH CLERK - O/E	3,412.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,412.50 0.00 0.00	3,412.50 3,412.50	0
6-01-20-120-200-020	ELECTION - O/E	4,725.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,725.00 0.00 0.00	4,725.00 4,725.00	0
6-01-20-130-000-010	FINANCIAL ADMINISTRATION - S & W	20,948.81 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,948.81 0.00 0.00	20,948.81 20,948.81	0
6-01-20-130-000-020	FINANCIAL ADMINISTRATION - O/E	10,815.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,815.00 0.00 0.00	10,815.00 10,815.00	0
6-01-20-135-000-000	AUDIT SERVICES - AUDIT FEE	10,500.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	10,500.00 0.00 0.00	10,500.00 10,500.00	0
6-01-20-140-000-000	DATA PROCESSING	14,437.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	14,437.50 0.00 0.00	14,437.50 14,437.50	0
6-01-20-145-000-010	COLLECTION OF TAXES - S & W	36,532.13 0.00 0.00	0.00 0.00	0.00 0.00 0.00	36,532.13 0.00 0.00	36,532.13 36,532.13	0

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-20-145-000-020	COLLECTION OF TAXES - O/E	7,665.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	7,665.00 0.00 0.00	7,665.00 7,665.00	0
6-01-20-150-000-010	ASSESSMENT OF TAXES - S & W	6,562.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,562.50 0.00 0.00	6,562.50 6,562.50	0
6-01-20-150-000-020	ASSESSMENT OF TAXES - O/E	2,257.51 0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,257.51 0.00 0.00	2,257.51 2,257.51	0
6-01-20-155-000-010	LEGAL SERVICES - O/E	3,648.75 0.00 0.00	0.00 0.00	0.00 0.00 0.00	3,648.75 0.00 0.00	3,648.75 3,648.75	0
6-01-20-155-000-020	LEGAL SERVICES - O/E	16,012.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	16,012.50 0.00 0.00	16,012.50 16,012.50	0
6-01-20-165-000-020	ENGINEERING SERVICES - O/E	8,531.25 0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,531.25 0.00 0.00	8,531.25 8,531.25	0
6-01-20-175-000-000	HISTORICAL SOCIETY/ sustainable - O/E	183.75 0.00 0.00	0.00 0.00	0.00 0.00 0.00	183.75 0.00 0.00	183.75 183.75	0
CAFR-20	Total	211,422.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	211,422.00 0.00 0.00	211,422.00 211,422.00	0
6-01-21-180-000-010	PLANNING BOARD - S & W	2,493.75 0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,493.75 0.00 0.00	2,493.75 2,493.75	0
6-01-21-180-000-020	PLANNING BOARD - O/E	210.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	210.00 0.00 0.00	210.00 210.00	0
6-01-21-200-000-010	ZONING CODE ENFORCEMENT - S & W	8,793.75 0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,793.75 0.00 0.00	8,793.75 8,793.75	0
6-01-21-200-000-020	ZONING CODE ENFORCEMENT - O/E	2,362.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,362.50 0.00 0.00	2,362.50 2,362.50	0

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
CAFR: 21	Total	13,860.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	13,860.00 0.00 0.00	13,860.00 13,860.00	0
6-01-22-195-100-010	CONSTRUCTION OFFICIAL S & W	8,757.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,757.00 0.00 0.00	8,757.00 8,757.00	0
6-01-22-195-100-020	CONSTRUCTION CODE - O/E	2,165.63 0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,165.63 0.00 0.00	2,165.63 2,165.63	0
6-01-22-195-200-010	SUB-CODE OFFICIALS S & W	9,607.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	9,607.50 0.00 0.00	9,607.50 9,607.50	0
CAFR: 22	Total	20,530.13 0.00 0.00	0.00 0.00	0.00 0.00 0.00	20,530.13 0.00 0.00	20,530.13 20,530.13	0
6-01-23-000-000-000	INSURANCE						
6-01-23-210-000-000	GENERAL LIABILITY INSURANCE	123,637.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	123,637.50 0.00 0.00	123,637.50 123,637.50	0
6-01-23-215-000-000	WORKMEN'S COMPENSATION INSURANCE	2,037.53 0.00 0.00	0.00 0.00	0.00 0.00 0.00	2,037.53 0.00 0.00	2,037.53 2,037.53	0
6-01-23-220-000-000	GROUP INSURANCE PLAN FOR EMPLOYEES	503,536.95 0.00 0.00	0.00 0.00	0.00 0.00 0.00	503,536.95 0.00 0.00	503,536.95 503,536.95	0
6-01-23-225-000-000	UNEMPLOYMENT COMPENSATION INSURANCE	6,562.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,562.50 0.00 0.00	6,562.50 6,562.50	0
CAFR: 23	INSURANCE Total	635,774.48 0.00 0.00	0.00 0.00	0.00 0.00 0.00	635,774.48 0.00 0.00	635,774.48 635,774.48	0
6-01-24-200-000-000	HEALTH WAIVER	6,562.50 0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,562.50 0.00 0.00	6,562.50 6,562.50	0

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
CAFR: 24	Total	6,562.50	0.00	0.00	6,562.50	6,562.50	0
		0.00	0.00	0.00	0.00	6,562.50	
		0.00		0.00	0.00		
6-01-25-240-000-000	POLICE DEPARTMENT						
6-01-25-240-000-005	POLICE - S & W	657,483.19	0.00	0.00	657,483.19	657,483.19	0
		0.00	0.00	0.00	0.00	657,483.19	
		0.00		0.00	0.00		
6-01-25-240-000-020	POLICE - O/E	61,280.63	0.00	0.00	61,280.63	61,280.63	0
		0.00	0.00	0.00	0.00	61,280.63	
		0.00		0.00	0.00		
6-01-25-252-000-010	OFFICE OF EMERGENCY MANAGEMENT - S & W	2,362.50	0.00	0.00	2,362.50	2,362.50	0
		0.00	0.00	0.00	0.00	2,362.50	
		0.00		0.00	0.00		
6-01-25-252-000-020	OFFICE OF EMERGENCY MANAGEMENT - O/E	2,139.38	0.00	0.00	2,139.38	2,139.38	0
		0.00	0.00	0.00	0.00	2,139.38	
		0.00		0.00	0.00		
6-01-25-260-000-020	SERVICE OF AMBULANCE	11,812.50	0.00	0.00	11,812.50	11,812.50	0
		0.00	0.00	0.00	0.00	11,812.50	
		0.00		0.00	0.00		
6-01-25-265-000-020	FIRE DEPARTMENT - O/E	24,556.88	0.00	0.00	24,556.88	24,556.88	0
		0.00	0.00	0.00	0.00	24,556.88	
		0.00		0.00	0.00		
6-01-25-270-000-000	UNIFORM FIRE SAFETY ACT						
6-01-25-270-000-010	FIRE SAFETY OFFICIAL - S & W	9,371.25	0.00	0.00	9,371.25	9,371.25	0
		0.00	0.00	0.00	0.00	9,371.25	
		0.00		0.00	0.00		
6-01-25-270-000-020	FIRE SAFETY - O/E	262.50	0.00	0.00	262.50	262.50	0
		0.00	0.00	0.00	0.00	262.50	
		0.00		0.00	0.00		
CAFR: 25	Total	769,268.83	0.00	0.00	769,268.83	769,268.83	0
		0.00	0.00	0.00	0.00	769,268.83	
		0.00		0.00	0.00		
6-01-26-290-000-000	PUBLIC WORKS -						
6-01-26-290-100-010	STREETS & ROADS - ADMINISTRATIVE - S & W	47,394.38	0.00	0.00	47,394.38	47,394.38	0
		0.00	0.00	0.00	0.00	47,394.38	
		0.00		0.00	0.00		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
6-01-26-290-100-020	STREETS & ROADS-ADMINISTRATIVE - O/E	8,806.88 0.00 0.00	0.00 0.00	0.00 0.00 0.00	8,806.88 0.00 0.00	8,806.88 8,806.88	0
6-01-26-290-200-010	STREETS & ROADS-ROAD S & W / 100-010	42,631.84 0.00 0.00	0.00 0.00	0.00 0.00 0.00	42,631.84 0.00 0.00	42,631.84 42,631.84	0
6-01-26-290-200-020	STREETS & ROADS-ROAD REPAIR/MAINT - O/E	4,869.38 0.00 0.00	0.00 0.00	0.00 0.00 0.00	4,869.38 0.00 0.00	4,869.38 4,869.38	0
6-01-26-300-100-010	LANDSCAPING-OTHER PW - S & W	43,946.70 0.00 0.00	0.00 0.00	0.00 0.00 0.00	43,946.70 0.00 0.00	43,946.70 43,946.70	0
6-01-26-300-100-020	LANDSCAPING - O/E	5,866.88 0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,866.88 0.00 0.00	5,866.88 5,866.88	0
6-01-26-300-200-010	STREET CLEANING/ OTHER PW - S & W	5,250.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	5,250.00 0.00 0.00	5,250.00 5,250.00	0
6-01-26-300-200-020	STREET CLEANING - O/E	6,601.88 0.00 0.00	0.00 0.00	0.00 0.00 0.00	6,601.88 0.00 0.00	6,601.88 6,601.88	0
6-01-26-305-000-010	SOLID WASTE COLLECTION - S & W	42,002.89 0.00 0.00	0.00 0.00	0.00 0.00 0.00	42,002.89 0.00 0.00	42,002.89 42,002.89	0
CAER-26	Total	207,370.83 0.00 0.00	0.00 0.00	0.00 0.00 0.00	207,370.83 0.00 0.00	207,370.83 207,370.83	0
Fund Control 000		667,458.23 0.00 0.00	0.00 0.00	0.00 0.00 0.00	667,458.23 0.00 0.00	667,458.23 667,458.23	0
Fund Control 005		657,483.19 0.00 0.00	0.00 0.00	0.00 0.00 0.00	657,483.19 0.00 0.00	657,483.19 657,483.19	0
Fund Control 010		341,134.78 0.00 0.00	0.00 0.00	0.00 0.00 0.00	341,134.78 0.00 0.00	341,134.78 341,134.78	0
Fund Control 020		198,712.57 0.00 0.00	0.00 0.00	0.00 0.00 0.00	198,712.57 0.00 0.00	198,712.57 198,712.57	0

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Fund: 01	CURRENT FUND BUDGET Budgeted Total	1,864,788.77	0.00	0.00	1,864,788.77	1,864,788.77	0
		0.00	0.00	0.00	0.00	1,864,788.77	
		0.00		0.00	0.00		
Fund: 01	CURRENT FUND BUDGET Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<del>Fund: 01</del>	<del>CURRENT FUND BUDGET Total</del>	<del>1,864,788.77</del>	<del>0.00</del>	<del>0.00</del>	<del>1,864,788.77</del>	<del>1,864,788.77</del>	<del>0</del>
		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,864,788.77</del>	
		<del>0.00</del>		<del>0.00</del>	<del>0.00</del>		
Final Control 000		667,458.23	0.00	0.00	667,458.23	667,458.23	0
		0.00	0.00	0.00	0.00	667,458.23	
		0.00		0.00	0.00		
Final Control 005		657,483.19	0.00	0.00	657,483.19	657,483.19	0
		0.00	0.00	0.00	0.00	657,483.19	
		0.00		0.00	0.00		
Final Control 010		341,134.78	0.00	0.00	341,134.78	341,134.78	0
		0.00	0.00	0.00	0.00	341,134.78	
		0.00		0.00	0.00		
Final Control 020		198,712.57	0.00	0.00	198,712.57	198,712.57	0
		0.00	0.00	0.00	0.00	198,712.57	
		0.00		0.00	0.00		
Final Budgeted		1,864,788.77	0.00	0.00	1,864,788.77	1,864,788.77	0
		0.00	0.00	0.00	0.00	1,864,788.77	
		0.00		0.00	0.00		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
<del>Final Total</del>		<del>1,864,788.77</del>	<del>0.00</del>	<del>0.00</del>	<del>1,864,788.77</del>	<del>1,864,788.77</del>	<del>0</del>
		<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,864,788.77</del>	
		<del>0.00</del>		<del>0.00</del>	<del>0.00</del>		