

TOWNSHIP OF LUMBERTON

RESOLUTION 2016-037

**RESOLUTION OF THE TOWNSHIP OF LUMBERTON, COUNTY OF BURLINGTON
AUTHORIZING A 2016 TEMPORARY BUDGET PURSUANT TO N.J.S.A. 40A:4-19**

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2016 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided, and

WHEREAS, the Temporary Appropriations shall be adopted within the first 30 days of the Municipality's fiscal year, and shall not exceed 26.25% of the prior year's adopted budget, exclusive of appropriations made for Debt Service, Capital Improvements, and for Public Assistance; and

WHEREAS, the total amount appropriated in the 2015 Municipal Budget, exclusive of appropriations made for Debt Service, Capital Improvements, and for Public Assistance as detailed above was \$7,017,715.86; and

WHEREAS, 26.25% of the above amount is \$1,842,150.41.

NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Lumberton, in the County of Burlington, State of New Jersey, that the following appropriations be made and a certified copy of this resolution be transmitted to the Chief Financial Officer for her records:

CURRENT AMOUNT:

Current Fund Salary and Wages	\$810,770.63
Current Fund Operations	\$1,031,379.78
Current Fund Capital Improvements	\$182,175.00
Current Fund Debt Service	\$1,197,570.48

CERTIFICATION

I, Brandon E. Umba, Deputy Municipal Clerk, hereby certify that the foregoing resolution was duly adopted by the Township Committee at its Annual Reorganization Meeting held on the 5th day of January, 2016.



Brandon E. Umba

Township Administrator/Deputy Municipal Clerk

Range of Accounts: 6-01-00-000-000 to 6-01-47-900-100 Include Cap Accounts: Yes Skip Zero Activity: Yes AS Of: 01/05/16

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
6-01-00-000-000	CURRENT FUND							
6-01-20-100-000	ADMIN & EXECUTIVE							
6-01-20-100-010	ADMIN & EXEC - S & W	15,855.00	0.00	0.00	0.00	15,855.00	15,855.00	0
Department Total		15,855.00	0.00	0.00	0.00	15,855.00	15,855.00	0
6-01-20-110-000	MAYOR & TWP COMMITTEE							
6-01-20-110-010	Salaries & Wages	5,315.63	0.00	0.00	0.00	5,315.63	5,315.63	0
6-01-20-110-020	MAYOR & TWP COMM-OTHER EXPENSES	269.06	0.00	0.00	0.00	269.06	269.06	0
Department Total		5,584.69	0.00	0.00	0.00	5,584.69	5,584.69	0
6-01-20-120-000	MUNICIPAL CLERK							
6-01-20-120-010	Municipal Clerk - S & W	20,422.50	0.00	0.00	0.00	20,422.50	20,422.50	0
6-01-20-120-020	MUN CLERK - OTHER EXPENSES	6,772.52	0.00	0.00	0.00	6,772.52	6,772.52	0
Department Total		27,195.02	0.00	0.00	0.00	27,195.02	27,195.02	0
6-01-20-125-000	REGISTRAR VITAL STATISTICS							
6-01-20-125-010	Registrar - Salaries and Wages	393.75	0.00	0.00	0.00	393.75	393.75	0
6-01-20-125-020	REGISTRAR-OTHER EXPENSES	39.38	0.00	0.00	0.00	39.38	39.38	0
Department Total		433.13	0.00	0.00	0.00	433.13	433.13	0
6-01-20-130-000	FINANCE ADMINISTRATION							
6-01-20-130-010	FINANCE ADMIN - S & W	30,555.00	0.00	0.00	0.00	30,555.00	30,555.00	0
6-01-20-130-020	FINANCE ADMIN-OTHER EXPENSES	19,743.75	0.00	0.00	0.00	19,743.75	19,743.75	0
Department Total		50,298.75	0.00	0.00	0.00	50,298.75	50,298.75	0
6-01-20-135-000	AUDIT							
Department Total		29,712.50	0.00	0.00	0.00	29,712.50	29,712.50	0
6-01-20-140-000	COMPUTERS/DATA PROCESSING							
Department Total		8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
6-01-20-145-000	TAX COLLECTION							
6-01-20-145-010	TAX COLL - S & W	16,511.25	0.00	0.00	0.00	16,511.25	16,511.25	0
6-01-20-145-020	TAX COLL-OTHER EXPENSES	2,706.26	0.00	0.00	0.00	2,706.26	2,706.26	0
Department Total		19,217.51	0.00	0.00	0.00	19,217.51	19,217.51	0
6-01-20-150-000	TAX ASSESSMENT							
6-01-20-150-010	Salaries & wages	8,767.50	0.00	0.00	0.00	8,767.50	8,767.50	0
6-01-20-150-020	TAX ASSESS-OTHER EXPENSES	2,762.82	0.00	0.00	0.00	2,762.82	2,762.82	0
Department Total		11,530.32	0.00	0.00	0.00	11,530.32	11,530.32	0
6-01-20-155-000	LEGAL SERVICES							
6-01-20-155-020	LEGAL SERVICES-OTHER EXPENSES	36,963.45	0.00	0.00	0.00	36,963.45	36,963.45	0
Department Total		36,963.45	0.00	0.00	0.00	36,963.45	36,963.45	0
6-01-20-165-000	ENGINEERING SERVICES							
6-01-20-165-020	ENGINEER SERV-OTHER EXPENSES	6,562.50	0.00	0.00	0.00	6,562.50	6,562.50	0
Department Total		6,562.50	0.00	0.00	0.00	6,562.50	6,562.50	0
CAFR control] 000		38,637.50	0.00	0.00	0.00	38,637.50	38,637.50	0
CAFR control] 010		97,820.63	0.00	0.00	0.00	97,820.63	97,820.63	0
CAFR control] 020		75,819.74	0.00	0.00	0.00	75,819.74	75,819.74	0
CAFR Total		212,277.87	0.00	0.00	0.00	212,277.87	212,277.87	0
6-01-21-180-000	LAND DEVELOPMENT BOARD							
6-01-21-180-010	Salaries & wages	3,307.50	0.00	0.00	0.00	3,307.50	3,307.50	0
6-01-21-180-020	LAND DEV-OTHER EXPENSES	328.13	0.00	0.00	0.00	328.13	328.13	0
Department Total		3,635.63	0.00	0.00	0.00	3,635.63	3,635.63	0
6-01-21-185-000	ZONING OFFICER							
6-01-21-185-011	Salary & wages	3,806.25	0.00	0.00	0.00	3,806.25	3,806.25	0
6-01-21-185-020	ZONING-OTHER EXPENSES	636.56	0.00	0.00	0.00	636.56	636.56	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Department Total]								
		4,442.81	0.00	0.00	0.00	4,442.81	4,442.81	0
CAFR Control] 010		3,307.50	0.00	0.00	0.00	3,307.50	3,307.50	0
CAFR Control] 011		3,806.25	0.00	0.00	0.00	3,806.25	3,806.25	0
CAFR Control] 020		964.69	0.00	0.00	0.00	964.69	964.69	0
CAFR Total]								
		8,078.44	0.00	0.00	0.00	8,078.44	8,078.44	0
6-01-22-195-000 CONSTRUCTION OFFICIAL								
6-01-22-195-010	CONSTRUCTION OFFICIAL - S & W	38,535.00	0.00	0.00	0.00	38,535.00	38,535.00	0
6-01-22-195-020	CONSTR OFFICIAL-OTHER EXPENSES	1,063.13	0.00	0.00	0.00	1,063.13	1,063.13	0
Department Total]								
		39,598.13	0.00	0.00	0.00	39,598.13	39,598.13	0
6-01-22-200-000 FIRE INSPECTORS								
6-01-22-200-010	FIRE INSPECTORS - S & W	9,056.25	0.00	0.00	0.00	9,056.25	9,056.25	0
6-01-22-200-020	FIRE INSPECT-OTHER EXPENSES	2,126.25	0.00	0.00	0.00	2,126.25	2,126.25	0
Department Total]								
		11,182.50	0.00	0.00	0.00	11,182.50	11,182.50	0
CAFR Control] 010		47,591.25	0.00	0.00	0.00	47,591.25	47,591.25	0
CAFR Control] 020		3,189.38	0.00	0.00	0.00	3,189.38	3,189.38	0
CAFR Total]								
		50,780.63	0.00	0.00	0.00	50,780.63	50,780.63	0
6-01-23-210-001 General Liability								
6-01-23-210-115	Workers Compensation	64,376.29	0.00	0.00	0.00	64,376.29	64,376.29	0
Department Total]								
		126,787.50	0.00	0.00	0.00	126,787.50	126,787.50	0
6-01-23-220-000 EMPLOYEE GROUP INSURANCE								
6-01-23-220-000		215,536.50	0.00	0.00	0.00	215,536.50	215,536.50	0
Department Total]								
		191,163.79	0.00	0.00	0.00	191,163.79	191,163.79	0
CAFR Control] 000		215,536.50	0.00	0.00	0.00	215,536.50	215,536.50	0
CAFR Control] 001		64,376.29	0.00	0.00	0.00	64,376.29	64,376.29	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	unexpended	Balance YTD	%used
CAFR Control] 115		126,787.50	0.00	0.00	0.00	126,787.50	126,787.50	0
CAFR Total]		406,700.29	0.00	0.00	0.00	406,700.29	406,700.29	0
6-01-25-240-000	POLICE DEPARTMENT							
6-01-25-240-001	POLICE DEPT - S & W	466,383.75	0.00	0.00	0.00	466,383.75	466,383.75	0
6-01-25-240-020	POLICE DEPT-OTHER EXPENSES	19,175.64	0.00	0.00	0.00	19,175.64	19,175.64	0
Department Total]		485,559.39	0.00	0.00	0.00	485,559.39	485,559.39	0
6-01-25-241-000	SAFETY PROGRAM							
6-01-25-241-020	SAFETY PROG-OTHER EXPENSES	945.00	0.00	0.00	0.00	945.00	945.00	0
Department Total]		945.00	0.00	0.00	0.00	945.00	945.00	0
6-01-25-252-000	EMERGENCY MANAGEMENT							
6-01-25-252-010	Salaries & Wages	1,837.50	0.00	0.00	0.00	1,837.50	1,837.50	0
6-01-25-252-020	EMERG MGMT-OTHER EXPENSES	459.38	0.00	0.00	0.00	459.38	459.38	0
Department Total]		2,296.88	0.00	0.00	0.00	2,296.88	2,296.88	0
6-01-25-255-000	AID TO FIRE CO.	21,393.75	0.00	0.00	0.00	21,393.75	21,393.75	0
Department Total]		21,393.75	0.00	0.00	0.00	21,393.75	21,393.75	0
6-01-25-275-000	PROSECUTOR'S OFFICE							
6-01-26-275-200	PROSECUTOR - OTHER EXPENSES	5,512.50	0.00	0.00	0.00	5,512.50	5,512.50	0
Department Total]		5,512.50	0.00	0.00	0.00	5,512.50	5,512.50	0
6-01-26-290-000	STREETS & ROAD MAINTENANCE							
6-01-26-290-010	STREET & ROAD MAINT - S & W	82,582.50	0.00	0.00	0.00	82,582.50	82,582.50	0
6-01-26-290-020	STREET & ROAD MAINT-OTHER EXPENSES	2,113.14	0.00	0.00	0.00	2,113.14	2,113.14	0
Department Total]		84,695.64	0.00	0.00	0.00	84,695.64	84,695.64	0
6-01-26-291-000	STREET LIGHTING	31,893.75	0.00	0.00	0.00	31,893.75	31,893.75	0
Department Total]		31,893.75	0.00	0.00	0.00	31,893.75	31,893.75	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
6-01-26-300-000	CUSTODIAL SERVICES							
6-01-26-300-030	CUSTODIAL SERVICES - OTHER EXPENSES	5,906.25	0.00	0.00	0.00	5,906.25	5,906.25	0
Department Total		5,906.25	0.00	0.00	0.00	5,906.25	5,906.25	0
6-01-26-305-000	GARBAGE & TRASH							
6-01-26-305-010	GARBAGE & TRASH - S & W	28,717.50	0.00	0.00	0.00	28,717.50	28,717.50	0
Department Total		28,717.50	0.00	0.00	0.00	28,717.50	28,717.50	0
6-01-26-307-000	RECYCLING COORDINATOR							
6-01-26-307-010	RECYCLE COORD - S & W	1,312.50	0.00	0.00	0.00	1,312.50	1,312.50	0
6-01-26-307-020	RECYCLE COORD-OTHER EXPENSES	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0
Department Total		2,362.50	0.00	0.00	0.00	2,362.50	2,362.50	0
6-01-26-310-000	BUILDINGS & GROUNDS							
6-01-26-310-020	BUILD & GROUNDS-OTHER EXPENSES	12,875.63	0.00	0.00	0.00	12,875.63	12,875.63	0
Department Total		12,875.63	0.00	0.00	0.00	12,875.63	12,875.63	0
6-01-26-311-000	STORM SEWER SYSTEM							
6-01-26-311-020	STORM SEWER-OTHER EXPENSES	787.50	0.00	0.00	0.00	787.50	787.50	0
Department Total		787.50	0.00	0.00	0.00	787.50	787.50	0
6-01-26-315-000	VEHICLE MAINTENANCE							
6-01-26-315-010	VEHICLE MAINT - S & W	37,065.00	0.00	0.00	0.00	37,065.00	37,065.00	0
6-01-26-315-020	VEH MAINT-OTHER EXPENSES	15,225.00	0.00	0.00	0.00	15,225.00	15,225.00	0
6-01-26-315-100	SHARED SERVICE VEHICLE MAINTENANCE	2,362.50	0.00	0.00	0.00	2,362.50	2,362.50	0
Department Total		54,652.50	0.00	0.00	0.00	54,652.50	54,652.50	0
6-01-26-325-000	CONDO REIMBURSEMENT							
	CONDO REIMBURSEMENT	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0
Department Total		68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0
CAFR Control 000		100,143.75	0.00	0.00	0.00	100,143.75	100,143.75	0
CAFR Control 010		149,677.50	0.00	0.00	0.00	149,677.50	149,677.50	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
CAFR Control] 020		32,051.27	0.00	0.00	0.00	32,051.27	32,051.27	0
CAFR Control] 030		5,906.25	0.00	0.00	0.00	5,906.25	5,906.25	0
CAFR Control] 100		2,362.50	0.00	0.00	0.00	2,362.50	2,362.50	0
CAFR Control] 200		5,512.50	0.00	0.00	0.00	5,512.50	5,512.50	0
CAFR Total]		295,653.77	0.00	0.00	0.00	295,653.77	295,653.77	0
6-01-27-340-000	ANIMAL CONTROL SERVICES	3,412.50	0.00	0.00	0.00	3,412.50	3,412.50	0
Department Total]		3,412.50	0.00	0.00	0.00	3,412.50	3,412.50	0
6-01-27-345-000	ADMIN PUBLIC ASSISTANCE	315.00	0.00	0.00	0.00	315.00	315.00	0
Department Total]		315.00	0.00	0.00	0.00	315.00	315.00	0
CAFR Control] 000		3,727.50	0.00	0.00	0.00	3,727.50	3,727.50	0
CAFR Total]		3,727.50	0.00	0.00	0.00	3,727.50	3,727.50	0
6-01-28-370-000	RECREATION & EDUCATION	603.75	0.00	0.00	0.00	603.75	603.75	0
6-01-30-420-000	CELEBRATION OF PUBLIC EVENTS	603.75	0.00	0.00	0.00	603.75	603.75	0
Department Total]		603.75	0.00	0.00	0.00	603.75	603.75	0
CAFR Control] 000		603.75	0.00	0.00	0.00	603.75	603.75	0
CAFR Total]		603.75	0.00	0.00	0.00	603.75	603.75	0
6-01-31-430-000	ELECTRICITY	37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0
Department Total]		37,300.00	0.00	0.00	0.00	37,300.00	37,300.00	0
6-01-31-440-000	TELEPHONE	8,095.32	0.00	0.00	0.00	8,095.32	8,095.32	0
Department Total]		8,095.32	0.00	0.00	0.00	8,095.32	8,095.32	0
6-01-31-445-000	Water	6,543.75	0.00	0.00	0.00	6,543.75	6,543.75	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
Department Total		6,543.75	0.00	0.00	0.00	6,543.75	6,543.75	0
6-01-31-446-000	Gasoline	34,125.00	0.00	0.00	0.00	34,125.00	34,125.00	0
Department Total		34,125.00	0.00	0.00	0.00	34,125.00	34,125.00	0
6-01-31-447-000	Fuel oil	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0
Department Total		7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0
6-01-31-455-000	Sewer	525.00	0.00	0.00	0.00	525.00	525.00	0
Department Total		525.00	0.00	0.00	0.00	525.00	525.00	0
6-01-31-461-000	Fire Hydrant Service	37,275.00	0.00	0.00	0.00	37,275.00	37,275.00	0
Department Total		37,275.00	0.00	0.00	0.00	37,275.00	37,275.00	0
6-01-31-462-000	Postage	5,937.50	0.00	0.00	0.00	5,937.50	5,937.50	0
Department Total		5,937.50	0.00	0.00	0.00	5,937.50	5,937.50	0
CAFR Control] 000		137,051.57	0.00	0.00	0.00	137,051.57	137,051.57	0
CAFR Total]		137,051.57	0.00	0.00	0.00	137,051.57	137,051.57	0
6-01-32-465-000	LANDFILL DISPOSAL COSTS	72,187.50	0.00	0.00	0.00	72,187.50	72,187.50	0
Department Total		72,187.50	0.00	0.00	0.00	72,187.50	72,187.50	0
CAFR Control] 000		72,187.50	0.00	0.00	0.00	72,187.50	72,187.50	0
CAFR Total]		72,187.50	0.00	0.00	0.00	72,187.50	72,187.50	0
6-01-35-480-000	Recycling Tonnage Fee	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0
Department Total		3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0
CAFR Control] 000		3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%used
6-01-36-472-000	Social Security	64,312.50	0.00	0.00	0.00	64,312.50	64,312.50	0
Department Total		64,312.50	0.00	0.00	0.00	64,312.50	64,312.50	0
6-01-36-473-000	DGRP - ER PORTION	1,262.50	0.00	0.00	0.00	1,262.50	1,262.50	0
Department Total		1,262.50	0.00	0.00	0.00	1,262.50	1,262.50	0
CAFR Control] 000		65,575.00	0.00	0.00	0.00	65,575.00	65,575.00	0
CAFR Total		65,575.00	0.00	0.00	0.00	65,575.00	65,575.00	0
6-01-43-490-000	MUNICIPAL COURT	34,807.50	0.00	0.00	0.00	34,807.50	34,807.50	0
6-01-43-490-010	MUNICIPAL COURT - S & W	2,474.07	0.00	0.00	0.00	2,474.07	2,474.07	0
6-01-43-490-020	MUN COURT-OTHER EXPENSES	2,474.07	0.00	0.00	0.00	2,474.07	2,474.07	0
Department Total		37,281.57	0.00	0.00	0.00	37,281.57	37,281.57	0
6-01-43-495-000	PUBLIC DEFENDER-General] Prog Exp	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0
Department Total		2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0
CAFR Control] 000		2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0
CAFR Control] 010		34,807.50	0.00	0.00	0.00	34,807.50	34,807.50	0
CAFR Control] 020		2,474.07	0.00	0.00	0.00	2,474.07	2,474.07	0
CAFR Total		39,906.57	0.00	0.00	0.00	39,906.57	39,906.57	0
6-01-44-907-185	Capital] Imp Fund-PW Garage Bldg Imp	182,175.00	0.00	0.00	0.00	182,175.00	182,175.00	0
Department Total		182,175.00	0.00	0.00	0.00	182,175.00	182,175.00	0
CAFR Control] 185		182,175.00	0.00	0.00	0.00	182,175.00	182,175.00	0
CAFR Total		182,175.00	0.00	0.00	0.00	182,175.00	182,175.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
6-01-45-920-000	Bond Principal	952,000.00	0.00	0.00	0.00	952,000.00	952,000.00	0
Department Total		952,000.00	0.00	0.00	0.00	952,000.00	952,000.00	0
6-01-45-930-000	Bond Interest	85,855.00	0.00	0.00	0.00	85,855.00	85,855.00	0
Department Total		85,855.00	0.00	0.00	0.00	85,855.00	85,855.00	0
6-01-45-935-000	Note Interest	17,778.10	0.00	0.00	0.00	17,778.10	17,778.10	0
Department Total		17,778.10	0.00	0.00	0.00	17,778.10	17,778.10	0
6-01-45-945-001	NJ Env Infra Loan-Principal	120,824.88	0.00	0.00	0.00	120,824.88	120,824.88	0
6-01-45-945-002	NJ Env Infra Loan-Interest	21,112.50	0.00	0.00	0.00	21,112.50	21,112.50	0
Department Total		141,937.38	0.00	0.00	0.00	141,937.38	141,937.38	0
CAFR Control] 000		1,055,633.10	0.00	0.00	0.00	1,055,633.10	1,055,633.10	0
CAFR Control] 001		120,824.88	0.00	0.00	0.00	120,824.88	120,824.88	0
CAFR Control] 002		21,112.50	0.00	0.00	0.00	21,112.50	21,112.50	0
CAFR Total		1,197,570.48	0.00	0.00	0.00	1,197,570.48	1,197,570.48	0
6-01-47-900-000	Snow Removal	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0
6-01-47-900-100	ACCUMULATED ABSENCE COMPENSATION	262.50	0.00	0.00	0.00	262.50	262.50	0
Department Total		36,262.50	0.00	0.00	0.00	36,262.50	36,262.50	0
CAFR Control] 000		36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0
CAFR Control] 100		262.50	0.00	0.00	0.00	262.50	262.50	0
CAFR Total		36,262.50	0.00	0.00	0.00	36,262.50	36,262.50	0
Fund Control] 000		1,752,264.92	0.00	0.00	0.00	1,752,264.92	1,752,264.92	0
Fund Control] 001		651,584.92	0.00	0.00	0.00	651,584.92	651,584.92	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Fund Control 002		21,112.50	0.00	0.00	0.00	21,112.50	21,112.50	0
Fund Control 010		335,041.88	0.00	0.00	0.00	335,041.88	335,041.88	0
Fund Control 011		3,806.25	0.00	0.00	0.00	3,806.25	3,806.25	0
Fund Control 020		135,079.17	0.00	0.00	0.00	135,079.17	135,079.17	0
Fund Control 030		5,906.25	0.00	0.00	0.00	5,906.25	5,906.25	0
Fund Control 100		2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0
Fund Control 115		126,787.50	0.00	0.00	0.00	126,787.50	126,787.50	0
Fund Control 185		182,175.00	0.00	0.00	0.00	182,175.00	182,175.00	0
Fund Control 200		5,512.50	0.00	0.00	0.00	5,512.50	5,512.50	0
Fund Budgeted		3,221,895.89	0.00	0.00	0.00	3,221,895.89	3,221,895.89	0
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Fund Total		3,221,895.89	0.00	0.00	0.00	3,221,895.89	3,221,895.89	0
Final Control 000		1,752,264.92	0.00	0.00	0.00	1,752,264.92	1,752,264.92	0
Final Control 001		651,584.92	0.00	0.00	0.00	651,584.92	651,584.92	0
Final Control 002		21,112.50	0.00	0.00	0.00	21,112.50	21,112.50	0
Final Control 010		335,041.88	0.00	0.00	0.00	335,041.88	335,041.88	0
Final Control 011		3,806.25	0.00	0.00	0.00	3,806.25	3,806.25	0
Final Control 020		135,079.17	0.00	0.00	0.00	135,079.17	135,079.17	0
Final Control 030		5,906.25	0.00	0.00	0.00	5,906.25	5,906.25	0
Final Control 100		2,625.00	0.00	0.00	0.00	2,625.00	2,625.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Final Control] 115		126,787.50	0.00	0.00	0.00	126,787.50	126,787.50	0
Final Control] 185		182,175.00	0.00	0.00	0.00	182,175.00	182,175.00	0
Final Control] 200		5,512.50	0.00	0.00	0.00	5,512.50	5,512.50	0
Final] Budgeted		3,221,895.89	0.00	0.00	0.00	3,221,895.89	3,221,895.89	0
Final] Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final] Total		3,221,895.89	0.00	0.00	0.00	3,221,895.89	3,221,895.89	0