

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 19-111

ESTABLISHING 2019 TEMPORARY BUDGET APPROPRIATION


WHEREAS N.J.S.A. 40A:4-19 provides that where contracts, commitments of payment are to be made prior to final adoption of the 2019 Budget, Temporary Appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the date of resolution in within the first thirty days of January 2019; and

WHEREAS, said total temporary appropriations are limited to 26.25% of the total appropriations in the 2017 Budget exclusive of any appropriations made for Debt Service, Capital Improvement Fund or Public Assistance in said 2017 budget or, more particularly, \$2,717,724.97;

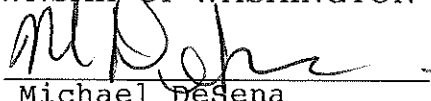
NOW, THEREFORE, BE IT RESOLVED, by the Township of Washington that the attached 2019 Temporary Budget totaling \$2,717,724.97 be made and that a certified copy of this resolution be transmitted to the Treasurer for her records.

ATTEST:


Susan Witkowski
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Michael DeSena
Council President

DATED: January 7, 2019

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno		Bruno	X			
Cascio		Cascio	X	Cascio	X			
Cumming		Cumming		Cumming	X			
DeSena		DeSena		DeSena	X			
Ullman	X	Ullman		Ullman	X			

Account Number	Account Description	Account Type	Temp Budget
9-01-20-100-110	ADMINISTRATOR	Sub Account	26,163.70
9-01-20-100-120	ADMINISTRATIVE SECRETARY	Sub Account	9,975.00
9-01-20-100-140	PURCHASING ASSISTANT	Sub Account	11,287.50
9-01-20-100-160	FLOATING STAFF	Sub Account	3,937.50
9-01-20-100-170	GRANT CONSULTANT	Sub Account	1,575.00
9-01-20-100-210	ADM - OFFICE SUPPLIES	Sub Account	577.50
9-01-20-100-220	ADM - POSTAGE	Sub Account	2,362.50
9-01-20-100-240	ADM - BOOKS & SUBSCRIPTIONS	Sub Account	26.25
9-01-20-100-250	ADM - DUES & CONFERENCES	Sub Account	131.25
9-01-20-100-280	TRAVEL & MILEAGE STIPEND	Sub Account	157.50
9-01-20-100-290	ADM - COPY MACHINE	Sub Account	525.00
9-01-20-100-300	ADM - FURNITURE & EQUIPMENT	Sub Account	0.00
9-01-20-100-310	ADM - ADVERTISEMENTS	Sub Account	393.75
9-01-20-100-370	ADM - TRAINING	Sub Account	787.50
9-01-20-100-470	ADM - PRINTING	Sub Account	131.25
9-01-20-100-500	ADM - MISCELLANEOUS	Sub Account	131.25
9-01-20-100-790	ADM - PLAQUES	Sub Account	0.00
9-01-20-100-810	ADM - COMPUTER SOFTWARE	Sub Account	0.00
9-01-20-100-820	ADM - COMPUTER SUPPLIES	Sub Account	0.00
9-01-20-100-830	ADM - COMPUTER MAINTENANCE	Sub Account	0.00
9-01-20-102-200	ADM-MT & SUPPORT FOR EQ	Line Item Control	1,837.50
9-01-20-103-200	ADM - IT SERVICES	Line Item Control	5,906.25
9-01-20-110-100	MAYOR - S&W	Line Item Control	2,608.20
9-01-20-110-210	MAYOR - OFFICE SUPPLIES	Sub Account	78.75
9-01-20-110-240	MAYOR - SUBSCRIPTIONS & BOOKS	Sub Account	13.13
9-01-20-110-250	MAYOR - DUES, MEETINGS & CONFERENCES	Sub Account	551.25
9-01-20-110-370	MAYOR - TRAINING	Sub Account	0.00
9-01-20-110-470	MAYOR - PRINTING	Sub Account	0.00
9-01-20-110-500	MAYOR - MISCELLANEOUS	Sub Account	183.75
9-01-20-110-790	MAYOR - TROPHIES	Sub Account	0.00
9-01-20-111-100	TWP COUNCIL SALARIES & WAGES	Line Item Control	8,122.01
9-01-20-111-210	COUNCIL - OFFICE SUPPLIES	Sub Account	0.00
9-01-20-111-220	COUNCIL - POSTAGE	Sub Account	0.00

9-01-20-111-240	COUNCIL - SUBSCRIPTIONS & BOOKS	Sub Account	26.25
9-01-20-111-250	COUNCIL - DUES, MEETINGS & CONFERENCES	Sub Account	525.00
9-01-20-111-260	COUNCIL - PROF'L SERVICES	Sub Account	787.50
9-01-20-111-280	COUNCIL - TRAVEL EXPENSES	Sub Account	0.00
9-01-20-111-300	COUNCIL - FURNITURE & EQUIPMENT	Sub Account	0.00
9-01-20-111-320	COUNCIL - CONSULTING & NON-LEGAL	Sub Account	0.00
9-01-20-111-470	COUNCIL - PRINTING	Sub Account	0.00
9-01-20-111-500	COUNCIL - MISCELLANEOUS	Sub Account	78.75
9-01-20-111-790	COUNCIL - TROPHIES & PLAQUES	Sub Account	131.25
9-01-20-120-110	TOWNSHIP CLERK	Sub Account	17,894.63
9-01-20-120-120	ASSISTANT TO CLERK	Sub Account	5,460.00
9-01-20-120-130	ASSISTANT TO CLERK - OVERTIME	Sub Account	315.00
9-01-20-120-140	DEPUTY CLERK	Sub Account	0.00
9-01-20-120-210	TWP CLERK - OFFICE SUPPLIES	Sub Account	315.00
9-01-20-120-220	TWP CLERK - POSTAGE	Sub Account	0.00
9-01-20-120-240	TWP CLERK - SUBSCRIPTIONS & BOOKS	Sub Account	118.13
9-01-20-120-250	TWP CLERK - DUES, MEETINGS & CONFERENCES	Sub Account	472.50
9-01-20-120-270	TWP CLERK - OFFICE EQUIPMENT REPAIR	Sub Account	131.25
9-01-20-120-280	TWP CLERK - MILEAGE STIPEND	Sub Account	157.50
9-01-20-120-300	TWP CLERK - FURNITURE & EQUIPMENT	Sub Account	525.00
9-01-20-120-310	TWP CLERK - ADVERTISEMENTS/PUBLIC NOTICE	Sub Account	656.25
9-01-20-120-370	TWP CLERK - TRAINING	Sub Account	78.75
9-01-20-120-460	TWP CLERK - CODE PUBLICATION	Sub Account	1,936.99
9-01-20-120-470	TWP CLERK - PRINTING	Sub Account	0.00
9-01-20-120-500	TWP CLERK - MISCELLANEOUS	Sub Account	52.50
9-01-20-121-100	ELECTIONS - S&W	Line Item Control	210.00
9-01-20-121-210	ELECTIONS - OFFICE SUPPLIES	Sub Account	0.00
9-01-20-121-220	ELECTIONS - POSTAGE	Sub Account	0.00
9-01-20-121-230	ELECTIONS - BALLOTS	Sub Account	2,362.50
9-01-20-121-500	ELECTIONS - MISCELLANEOUS	Sub Account	0.00
9-01-20-130-110	TREASURER	Sub Account	26.25
9-01-20-130-130	CHIEF FINANCIAL OFFICER	Sub Account	6,562.50
9-01-20-130-140	FINANCE DIRECTOR	Sub Account	164.06
9-01-20-130-160	DEPUTY TREASURER/BENEFITS COORDINATOR	Sub Account	11,602.50

9-01-20-130-210	FINANCE/TREASURER - OFFICE SUPPLIES	Sub Account	262.50
9-01-20-130-220	FINANCE/TREASURER - POSTAGE	Sub Account	13.13
9-01-20-130-240	FINANCE/TREASURER - SUBSCRIPTIONS & BOOK	Sub Account	0.00
9-01-20-130-250	FINANCE/TREASURER - DUES, MTGS, CONFS	Sub Account	65.63
9-01-20-130-280	FINANCE/TREASURER - TRAVEL EXPENSES	Sub Account	26.25
9-01-20-130-300	FINANCE/TREASURER - FURNITURE&EQUIPMENT	Sub Account	0.00
9-01-20-130-320	FINANCE/TREASURER - PAYROLL SERVICE	Sub Account	5,250.00
9-01-20-130-370	FINANCE/TREASURER - TRAINING	Sub Account	262.50
9-01-20-130-470	FINANCE/TREASURER - PRINTING	Sub Account	26.25
9-01-20-130-500	FINANCE/TREASURER - MISC. EXPENSE	Sub Account	52.50
9-01-20-132-200	FINANCIAL SERVICES FEE	Line Item Control	3,937.50
9-01-20-135-200	AUDIT SERVICES	Line Item Control	8,662.50
9-01-20-145-110	TAX COLLECTOR	Sub Account	1,378.13
9-01-20-145-120	TAX COLLECTOR - P/T HELP	Sub Account	1,312.50
9-01-20-145-130	DEPUTY TAX COLLECTOR	Sub Account	0.00
9-01-20-145-210	FIN/TAX COLL - OFFICE SUPPLIES	Sub Account	262.50
9-01-20-145-220	FIN/TAX COLL - POSTAGE	Sub Account	0.00
9-01-20-145-240	FIN/TAX COLL - SUBSCRIPTIONS & BOOKS	Sub Account	26.25
9-01-20-145-250	FIN/TAX COLL - DUES, MTGS & CONFERENCES	Sub Account	26.25
9-01-20-145-280	FIN/TAX COLL - TRAVEL	Sub Account	0.00
9-01-20-145-300	FIN/TAX COLL - FURNITURE & EQUIPMENT	Sub Account	0.00
9-01-20-145-370	FIN/TAX COLL - TRAINING	Sub Account	577.50
9-01-20-145-460	FIN/TAX COLL - TAX BILLS	Sub Account	1,050.00
9-01-20-145-470	FIN/TAX COLL - PRINTING	Sub Account	0.00
9-01-20-145-500	FIN/TAX COLL - MISCELLANEOUS	Sub Account	223.13
9-01-20-145-810	FIN/TAX COLL - SOFTWARE LICENSES	Sub Account	893.81
9-01-20-150-110	TAX ASSESSOR	Sub Account	6,824.27
9-01-20-150-120	TAX ASSESSOR'S CLERK	Sub Account	1,528.80
9-01-20-150-210	FIN/TAX ASSESSOR - OFFICE SUPPLIES	Sub Account	52.50
9-01-20-150-240	FIN/TAX ASSESSOR - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
9-01-20-150-250	FIN/TAX ASSESSOR - DUES, MEETINGS & CONF	Sub Account	43.31
9-01-20-150-280	FIN/TAX ASSESSOR - TRAVEL	Sub Account	78.75
9-01-20-150-300	FIN/TAX ASSESSOR - FURNITURE & EQUIPMENT	Sub Account	0.00
9-01-20-150-310	FIN/TAX ASSESSOR - LEGAL ADVERTISEMENTS	Sub Account	13.13

9-01-20-150-460	FIN/TAX ASSESSOR - TAX BOOKS	Sub Account	525.00
9-01-20-150-470	FIN/TAX ASSESSOR - PRINTING	Sub Account	0.00
9-01-20-150-500	FIN/TAX ASSESSOR - MISCELLANEOUS	Sub Account	52.50
9-01-20-150-820	FIN/TAX ASSESSOR - COMPUTER SOFTWARE	Sub Account	0.00
9-01-20-153-200	SPECL EMERG. - TAX MAP REVISIONS	Line Item Control	0.00
9-01-20-153-201	SP EMERG - TOWN REVALUATION 1/5 PER YEAR	Line Item Control	0.00
9-01-20-155-110	DIRECTOR OF LAW - SALARY	Sub Account	18,906.14
9-01-20-155-120	EXTRAORDINARY SERVICES & LITIGATION	Sub Account	0.00
9-01-20-155-240	DEPT OF LAW - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
9-01-20-155-260	DEPT OF LAW - OTHER LEGAL SERVICES	Sub Account	0.00
9-01-20-155-320	DEPT OF LAW - CONSULTING (NON-LEGAL)	Sub Account	0.00
9-01-20-156-260	DEPT OF LAW - ADMIN PROF SERVICES	Sub Account	6,562.50
9-01-20-156-270	COAH - LEGAL FEES	Line Item Control	6,562.50
9-01-20-156-280	COAH - PLANNER FEES	Line Item Control	6,562.50
9-01-20-156-290	COAH - SPECIAL MASTER FEES	Line Item Control	6,562.50
9-01-20-156-600	LAW ADMIN - CODIFICATION	Line Item Control	1,312.50
9-01-20-160-200	LAW-TAX APPEALS	Line Item Control	1,312.50
9-01-20-160-210	LAW - TAX APPEALS - APPRAISERS	Line Item Control	3,937.50
9-01-20-165-100	DEPT OF ENGINEERING - S&W	Line Item Control	328.13
9-01-20-165-201	GENERAL ENGINEERING	Sub Account	7,875.00
9-01-20-165-202	STORMWATER MANAGEMENT ENGINEERING FEES	Sub Account	1,312.50
9-01-20-406-100	PUBLIC AFFAIRS - S&W DIRECTOR	Line Item Control	328.13
9-01-20-406-110	PUBLIC AFFAIRS - S&W EVENT COORDINATORS	Line Item Control	0
9-01-20-406-220	PUBLIC AFFAIRS - POSTAGE	Sub Account	0.00
9-01-20-406-230	PUBLIC AFFAIRS - EMPLOYEE HOLIDAY PARTY	Sub Account	0
9-01-20-406-240	PUBLIC AFFAIRS - HOLIDAY DECORATIONS	Sub Account	0
9-01-20-406-250	PUBLIC AFFAIRS - MEETINGS	Sub Account	0.00
9-01-20-406-320	PUBLIC AFFAIRS - WEBSITE	Sub Account	1,575.00
9-01-20-406-470	PUBLIC AFFAIRS - PRINTING	Sub Account	551.25
9-01-20-406-500	PUBLIC AFFAIRS - MISCELLANEOUS	Sub Account	0.00
9-01-20-406-510	PUBLIC AFFAIRS - CALENDAR	Sub Account	210.00
9-01-20-406-520	PUBLIC AFFAIRS - VIDEOTAPING COUNCIL MTG	Sub Account	2,598.75
9-01-20-406-820	PUBLIC AFFAIRS - COMPUTER SUPPLIES	Sub Account	0.00
9-01-20-407-000	WCTV CABLE TELEVISION EXPENSE	Line Item Control	1,837.50

9-01-21-180-110	PLANNING DEPT. - SECRETARY SALARY	Sub Account	2,047.50
9-01-21-180-120	PLANNING DEPT. - SECRETARY MEETING FEES	Sub Account	472.50
9-01-21-180-130	PLANNING DEPT. - SECRETARY EXTRA HOURS	Sub Account	183.75
9-01-21-180-210	PLANNING DEPT/BOARD - OFFICE SUPPLIES	Sub Account	52.50
9-01-21-180-240	PLANNING DEPT/BOARD - SUBSCRIPTIONS, BKS	Sub Account	0.00
9-01-21-180-250	PLANNING DEPT/BOARD - DUES, MTGS, CONFS	Sub Account	0.00
9-01-21-180-260	PLANNING DEPT/BOARD - LEGAL SERVICES	Sub Account	7,875.00
9-01-21-180-310	PLANNING DEPT/BOARD - LEGAL ADVERTISING	Sub Account	131.25
9-01-21-180-320	PLANNING DEPT/BOARD - CONSULTING/NON-LEGG	Sub Account	1,575.00
9-01-21-180-370	PLANNING DEPT/BOARD - TRAINING	Sub Account	0.00
9-01-21-185-110	ZONING OFFICE/BOARD - SECRETARY	Sub Account	2,047.50
9-01-21-185-120	ZONING OFFICE - ZONING OFFICER	Sub Account	1,811.25
9-01-21-185-130	ZONING OFFICE-CODE ENFORCEMENT OFFICIAL	Sub Account	1,653.75
9-01-21-185-140	ZONING BOARD - SECRETARY MEETING FEES	Sub Account	177.19
9-01-21-185-210	ZONING OFFICE - OFFICE SUPPLIES	Sub Account	39.38
9-01-21-185-220	ZONING OFFICE - POSTAGE	Sub Account	6.56
9-01-21-185-240	ZONING OFFICE - SUBSCRIPTIONS & BOOKS	Sub Account	39.38
9-01-21-185-250	ZONING OFFICE - DUES, MEETINGS & CONFS	Sub Account	0.00
9-01-21-185-260	ZONING OFFICE/BOARD - LEGAL SERVICES	Sub Account	1,276.28
9-01-21-185-265	ZONING OFFICE/BOARD - CONSULTING FEES	Sub Account	0.00
9-01-21-185-310	ZONING OFFICE/BOARD - LEGAL ADVERTISING	Sub Account	65.63
9-01-21-185-370	ZONING OFFICE/BOARD - TRAINING	Sub Account	262.50
9-01-21-185-470	ZONING OFFICE - PRINTING	Sub Account	131.25
9-01-22-195-110	UNIFORM CONSTRUCTION CODE - UCC OFFICIAL	Sub Account	7,232.71
9-01-22-195-130	UNIFORM CONSTRUCTION CODE - PLUMBING OFF	Sub Account	2,853.81
9-01-22-195-140	UNIFORM CONSTRUCTION CODE - T.A. O/T	Sub Account	0.00
9-01-22-195-150	UNIFORM CONSTRUCTION CODE - 2ND T.A.	Sub Account	2,457.00
9-01-22-195-160	UNIFORM CONSTRUCTION CODE - ELECTR. OFFL	Sub Account	3,530.03
9-01-22-195-170	UNIFORMCONSTRUCTIONCODE - FIRE CODE OFFL	Sub Account	2,127.50
9-01-22-195-180	UNIFORM CONSTRUCTION CODE - HEAD T.A.	Sub Account	5,460.00
9-01-22-195-185	UNIFORM CONSTRUCTION CODE - SUB. INSPTR	Sub Account	131.25
9-01-22-195-187	UNIFORMCONSTRUCTIONCODE - BLDG/PLUM INSP	Sub Account	3,675.00
9-01-22-195-189	UNIFORM CONSTRUCTION CODE - CCO INSP TNS	Sub Account	2,887.50
9-01-22-195-210	UNIFORM CONSTRUCTION CODE - OFF.SUPPLIES	Sub Account	210.00

9-01-22-195-240	UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	Sub Account	157.50
9-01-22-195-250	UNIFORM CONSTRUCTION CODE - DUES, MTGS	Sub Account	0.00
9-01-22-195-280	UNIFORM CONSTRUCTION CODE - MILEAGE STIP	Sub Account	196.88
9-01-22-195-300	UNIFORM CONSTRUCTION CODE - FURN.&EQUIP	Sub Account	232.47
9-01-22-195-370	UNIFORM CONSTRUCTION CODE - TRAINING	Sub Account	0.00
9-01-22-195-470	UNIFORM CONSTRUCTION CODE - PRINTING	Sub Account	262.50
9-01-22-195-500	UNIFORM CONSTRUCTION CODE - MISCELLAN.	Sub Account	65.63
9-01-22-195-820	UNIFORM CONSTRUCTION CODE - SOFTWARE	Sub Account	1,181.25
9-01-22-195-830	UNIFORM CONSTRUCTION CODE - SDL	Sub Account	196.88
9-01-23-210-000	LIABILITY INSURANCE	Line Item Control	40,623.48
9-01-23-215-000	WORKMENS COMPENSATION INS	Line Item Control	48,725.40
9-01-23-220-000	HEALTH, DENTAL, LIFE & ACCIDENT	Line Item Control	175,087.50
9-01-25-240-110	POLICE - SALARIES OTHER THAN CHIEF	Sub Account	637,875.00
9-01-25-240-120	POLICE - OVERTIME	Sub Account	65,625.00
9-01-25-240-150	POLICE - CROSSING GUARDS	Sub Account	17,062.50
9-01-25-240-160	POLICE - VACATION BUYBACK	Sub Account	5,250.00
9-01-25-240-170	POLICE - PERSONAL DAY BUYBACK	Sub Account	1,050.00
9-01-25-240-175	POLICE - SICK DAY PAYOUT	Sub Account	7,875.00
9-01-25-240-180	POLICE - RECORDS CLERK	Sub Account	3,276.00
9-01-25-240-190	POLICE - DIRECTOR OF PUBLIC SAFETY	Sub Account	328.13
9-01-25-240-191	POLICE - SERGEANT DIFFERENTIAL	Sub Account	3,150.00
9-01-25-240-192	POLICE - TERMINAL LEAVE	Sub Account	0
9-01-25-240-193	POLICE - SPECIAL OFFICERS	Sub Account	918.75
9-01-25-240-195	POLICE - STIPENDS	Sub Account	275.63
9-01-25-240-199	POLICE - CHIEF'S SALARY	Sub Account	46,109.44
9-01-25-240-210	POLICE - OFFICE SUPPLIES	Sub Account	918.75
9-01-25-240-220	POLICE - POSTAGE	Sub Account	26.25
9-01-25-240-240	POLICE - SUBSCRIPTIONS & BOOKS	Sub Account	52.50
9-01-25-240-250	POLICE - DUES, MEETINGS & CONFERENCES	Sub Account	262.50
9-01-25-240-270	POLICE - OFFICE EQUIPMENT REPAIRS	Sub Account	65.63
9-01-25-240-280	POLICE - MILEAGE	Sub Account	0.00
9-01-25-240-290	POLICE - COPIER EXPENSE	Sub Account	446.25
9-01-25-240-300	POLICE - FURNITURE & EQUIPMENT	Sub Account	0.00
9-01-25-240-310	POLICE - ADVERTISING	Sub Account	78.75

9-01-25-240-320	POLICE - INTREPRETERS, CALIBRATIONS	Sub Account	393.75
9-01-25-240-360	POLICE - RADIO EXPENSE	Sub Account	892.50
9-01-25-240-370	POLICE - TRAINING	Sub Account	196.88
9-01-25-240-390	POLICE - CHIEF'S UNIFORM ALLOWANCE	Sub Account	262.50
9-01-25-240-400	POLICE - SAFETY EQUIPMENT & UNIFORMS	Sub Account	525.00
9-01-25-240-410	POLICE - OXYGEN & FIRE EXTINGUISHERS	Sub Account	262.50
9-01-25-240-450	POLICE - EQUIPMENT MAINT. & LICENSES	Sub Account	525.00
9-01-25-240-470	POLICE - PRINTING	Sub Account	0.00
9-01-25-240-490	POLICE - OTHER EQUIPMENT	Sub Account	52.50
9-01-25-240-500	POLICE - MISCELLANEOUS	Sub Account	525.00
9-01-25-240-540	POLICE - GUNS & AMMUNITION	Sub Account	2,625.00
9-01-25-240-550	POLICE - TRAFFIC LIGHT MAINT & REPAIR	Sub Account	1,837.50
9-01-25-240-560	POLICE - OTHER EQUIPMENT RENTAL	Sub Account	65.63
9-01-25-240-590	POLICE - RANGE RENTAL FEES	Sub Account	0.00
9-01-25-240-810	POLICE - COMPUTER SOFTWARE	Sub Account	131.25
9-01-25-240-820	POLICE - COMPUTER SUPPLIES	Sub Account	262.50
9-01-25-241-000	POLICE- VEHICLE LEASING	Line Item Control	1,601.25
9-01-25-242-000	POLICE - TELEPHONE MAINTENANCE CONTRACT	Line Item Control	1,706.25
9-01-25-243-000	POLICE - DISPATCH DESK SOFTWARE LICENSES	Line Item Control	3,333.75
9-01-25-244-000	POLICE - COMMUNITY POLICING/WEBSITE	Line Item Control	393.75
9-01-25-245-000	POLICE - VEHICLE ACQUISITIONS	Line Item Control	12,862.50
9-01-25-245-001	POLICE - CAR CAMERAS	Line Item Control	918.75
9-01-25-246-000	POLICE - COMPUTER SOFTWARE LEASING	Line Item Control	3,609.38
9-01-25-248-000	POLICE - RANGE RENTAL	Line Item Control	2,100.00
9-01-25-250-100	POLICE - REVERSE 911 SYSTEM/SWIFTRACH	Line Item Control	866.25
9-01-25-250-200	POLICE DISPATCHING - S&W	Line Item Control	38,062.50
9-01-25-252-100	OEM - S&W	Line Item Control	682.50
9-01-25-252-200	OEM - OTHER MISCELLANEOUS EXPENSES	Line Item Control	196.88
9-01-25-252-210	OEM - CERT PROGRAM	Line Item Control	262.50
9-01-25-260-000	FIRST AID ORG - CONTRIBUTION	Line Item Control	10,500.00
9-01-25-260-200	AMBULANCE - JIF PREMIUMS	Line Item Control	1,274.19
9-01-25-264-320	FIRE PREVENTION - OUTSIDE CONSULTING	Sub Account	2,756.25
9-01-25-264-500	FIRE PREVENTION - MISCELLANEOUS EXPENSES	Sub Account	525.00
9-01-25-265-110	FIRE DEPT. - DIRECTOR	Sub Account	328.13

9-01-25-265-120	FIRE DEPT. - PURCHASING CLERK	Sub Account	0.00
9-01-25-265-210	FIRE DEPT. - OFFICE SUPPLIES	Sub Account	91.88
9-01-25-265-240	FIRE DEPT. - SUBSCRIPTIONS & BOOKS	Sub Account	52.50
9-01-25-265-250	FIRE DEPT. - DUES, MEETINGS & CONFERENCE	Sub Account	393.75
9-01-25-265-270	FIRE DEPT. - OFFICE EQUIPMENT MAINT.	Sub Account	65.63
9-01-25-265-300	FIRE DEPT. - OFFICE FURNITURE & EQUIPMENT	Sub Account	656.25
9-01-25-265-360	FIRE DEPT. - RADIO EXPENSE	Sub Account	393.75
9-01-25-265-365	FIRE DEPT. - DISPATCH SERVICES	Sub Account	420.00
9-01-25-265-370	FIRE DEPT. - TRAINING	Sub Account	196.88
9-01-25-265-400	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	Sub Account	1,181.25
9-01-25-265-410	FIRE DEPT. - OXYGEN & FIRE EXTINGUISHERS	Sub Account	393.75
9-01-25-265-420	FIRE DEPT. - BLDG. MAINT. & SUPPLIES	Sub Account	0.00
9-01-25-265-450	FIRE DEPT. - BUILDING MAINTENANCE	Sub Account	1,837.50
9-01-25-265-490	FIRE DEPT. - EQUIPMENT PURCHASES	Sub Account	525.00
9-01-25-265-500	FIRE DEPT. - MISCELLANEOUS	Sub Account	78.75
9-01-25-265-560	FIRE DEPT. - INSPECTION & CHIEF'S DINNER	Sub Account	787.50
9-01-25-265-620	FIRE DEPT. - HARDWARE & PARTS	Sub Account	196.88
9-01-25-266-000	FIRE DEPT. - CLOTHING ALLOWANCE	Line Item Control	11,287.50
9-01-25-267-000	FIRE - PREVENTATIVE MAINTENANCE - TRUCKS	Line Item Control	2,296.88
9-01-25-267-001	FIRE - HOSE TESTING	Line Item Control	656.25
9-01-25-267-002	FIRE DEPT. - PURCHASE OF PAGERS	Line Item Control	1,443.75
9-01-25-267-003	FIRE DEPT. - TURNOUT GEAR	Line Item Control	4,331.25
9-01-25-268-000	FIRE-SCOTT PAK COMPLIANCE	Line Item Control	656.25
9-01-25-268-002	FIRE - LADDER TESTING	Line Item Control	656.25
9-01-25-268-003	FIRE - INTERNET	Line Item Control	472.50
9-01-25-269-000	DEPT OF FIRE - DEATH BENEFITS	Line Item Control	424.73
9-01-25-270-000	FIRE HYDRANT SERVICE	Line Item Control	39,437.21
9-01-25-271-000	FIRE DEPT - PHYSICALS	Line Item Control	367.50
9-01-25-272-000	LENGTH OF SERVICE AWARD PROGRAM (LOSAP)	Line Item Control	23,625.00
9-01-25-275-110	PROSECUTOR'S OFFICE - PROSECUTOR SALARY	Sub Account	1,764.61
9-01-25-275-120	PROSECUTOR'S OFFICE - EXTRA SESSIONS	Sub Account	131.25
9-01-25-275-130	PROSECUTOR'S OFFICE - ALTERNATE PROSEC.	Sub Account	131.25
9-01-26-290-110	DMF - PERMANENT EMPLOYEES NOT SUPERINT.	Sub Account	97,387.50
9-01-26-290-120	DMF - OVERTIME	Sub Account	11,287.50

9-01-26-290-130	DMF - SECRETARY	Sub Account	3,822.00
9-01-26-290-150	DMF - CONTRACTUAL STIPENDS NOT FOREMAN	Sub Account	2,887.50
9-01-26-290-160	DMF - SEASONAL WORKERS	Sub Account	13,125.00
9-01-26-290-180	DMF - WINTER WATCH	Sub Account	2,887.50
9-01-26-290-190	DMF - SUPERINTENDENT	Sub Account	15,356.25
9-01-26-290-191	DMF FOREMAN STIPEND	Sub Account	1,076.25
9-01-26-290-192	DMF - SICK LEAVE PAYOUT	Sub Account	708.75
9-01-26-290-193	DMF - VACATION BUYBACK	Sub Account	787.50
9-01-26-290-194	DMF - DIRECTOR	Sub Account	164.06
9-01-26-290-195	DMF - OTHER EXP - C-2 LICENSED OPERATOR	Sub Account	546.87
9-01-26-290-210	DMF - OFFICE SUPPLIES	Sub Account	183.75
9-01-26-290-220	DMF - POSTAGE	Sub Account	341.25
9-01-26-290-240	DMF - SUBSCRIPTIONS & BOOKS	Sub Account	13.13
9-01-26-290-250	DMF - DUES, MEETINGS & CONFERENCES	Sub Account	26.25
9-01-26-290-280	DMF - TRAVEL & MILEAGE	Sub Account	0.00
9-01-26-290-300	DMF - OFFICE FURNITURE & EQUIPMENT	Sub Account	65.63
9-01-26-290-310	DMF - ADVERTISING	Sub Account	105.00
9-01-26-290-360	DMF - RADIO EXPENSE	Sub Account	91.88
9-01-26-290-370	DMF - TRAINING	Sub Account	525.00
9-01-26-290-380	DMF - SIGN EXPENSE	Sub Account	735.00
9-01-26-290-390	DMF - UNIFORM RENTALS	Sub Account	918.75
9-01-26-290-400	DMF - UNIFORM & SAFETY EQUIPMENT	Sub Account	525.00
9-01-26-290-410	DMF - OXYGEN & FIRE EXTINGUISHERS	Sub Account	118.13
9-01-26-290-420	DMF - FACILITY MAINTENANCE & REPAIRS	Sub Account	6,300.00
9-01-26-290-430	DMF - JANITORIAL SUPPLIES	Sub Account	656.25
9-01-26-290-450	DMF - FACILITY MAINTENANCE CONTRA - INS.	Sub Account	420.00
9-01-26-290-470	DMF - PRINTING	Sub Account	420.00
9-01-26-290-490	DMF - EQUIPMENT PURCHASES	Sub Account	131.25
9-01-26-290-500	DMF - MISCELLANEOUS	Sub Account	131.25
9-01-26-290-580	DMF - DRAINAGE REPAIRS	Sub Account	0.00
9-01-26-290-590	DMF - OTHER EQUIPMENT RENTAL	Sub Account	393.75
9-01-26-290-600	DMF - TREE REMOVAL TOWN PROPERTY	Sub Account	2,887.50
9-01-26-290-620	DMF - HARDWARE & PAINT	Sub Account	525.00
9-01-26-290-630	DMF - ROAD REPAIRS	Sub Account	1,050.00

9-01-26-290-640	DMF - SALT & BRINE	Sub Account	787.50
9-01-26-290-650	DMF - SEWER EXPENSES	Sub Account	3,937.50
9-01-26-290-760	DMF - OTHER EQUIPMENT & SUPPLIES	Sub Account	1,181.25
9-01-26-292-000	DMF - STREET SWEEPING	Line Item Control	3,543.75
9-01-26-301-000	HOLIDAY DECORATIONS	Line Item Control	0.00
9-01-26-305-100	RECYCLING - S&W RECYCLING COORDINATOR	Line Item Control	262.50
9-01-26-305-210	RECYCLING - CURBSIDE CONTRACTOR FEES	Sub Account	38,286.61
9-01-26-305-220	RECYCLING - LEAF DISPOSAL FEES	Sub Account	45,097.50
9-01-26-305-230	RECYCLING - BRUSH DISPOSAL FEES	Sub Account	100.80
9-01-26-305-240	RECYCLING - YARD DEBRIS DISPOSAL FEES	Sub Account	6,137.25
9-01-26-305-250	RECYCLING - GREEN TEAM	Sub Account	131.25
9-01-26-310-420	DMF - MAINTENANCE SUPPLIES	Sub Account	0.00
9-01-26-310-450	DMF - CLEANING SERVICE	Sub Account	5,775.00
9-01-26-310-460	DMF - HVAC MAINTENANCE & REPAIRS	Sub Account	1,312.50
9-01-26-310-470	DMF - SECURITY SYSTEM MAINTENANCE	Sub Account	262.50
9-01-26-310-500	DMF - FACILITY MAINTENANCE MISCELLANEOUS	Sub Account	393.75
9-01-26-315-001	POLICE VEHICLES - TIRES	Sub Account	1,443.75
9-01-26-315-002	FIRE VEHICLES - TIRES	Sub Account	551.25
9-01-26-315-003	DMF VEHICLES - TIRES	Sub Account	2,625.00
9-01-26-315-004	POLICE VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	787.50
9-01-26-315-005	FIRE VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	6,562.50
9-01-26-315-006	DMF VEHICLE O/S EQUIPMENT & REPAIRS	Sub Account	7,875.00
9-01-26-315-007	POLICE - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	0.00
9-01-26-315-008	FIRE - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	131.25
9-01-26-315-009	DMF - EQPMT PARTS FOR INSIDE REPAIRS	Sub Account	787.50
9-01-26-315-010	POLICE VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	787.50
9-01-26-315-011	FIRE VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	105.00
9-01-26-315-012	DMF VEHICLE PARTS FOR INSIDE REPAIRS	Sub Account	3,937.50
9-01-26-315-014	SENIOR VAN - MAINTENANCE & REPAIRS	Sub Account	1,312.50
9-01-26-325-000	COMMUNITY SERVICE ACT (CONDOS)	Line Item Control	7,875.00
9-01-27-330-110	HEALTH - F/T STAFF	Sub Account	0.00
9-01-27-330-150	HEALTH - DIRECTOR	Sub Account	328.13
9-01-27-330-160	HEALTH - P/T SECRETARY & REGISTRAR	Sub Account	971.78
9-01-27-330-170	HEALTH - SECRETARY MEETING FEES	Sub Account	137.81

9-01-27-330-210	HEALTH - OFFICE SUPPLIES	Sub Account	105.00
9-01-27-330-240	HEALTH - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
9-01-27-330-250	HEALTH - DUES, MEETINGS & CONFERENCES	Sub Account	0.00
9-01-27-330-290	HEALTH - COPIER EXPENSE	Sub Account	39.38
9-01-27-330-310	HEALTH - PUBLIC NOTICES	Sub Account	0.00
9-01-27-330-320	HEALTH - CONSULTING (NON-LEGAL)	Sub Account	9,062.21
9-01-27-330-470	HEALTH - PRINTING	Sub Account	0.00
9-01-27-330-670	HEALTH - CHILD HEALTH CARE	Sub Account	51.19
9-01-27-330-690	HEALTH - PUBLIC HEALTH NURSING	Sub Account	210.00
9-01-27-330-820	HEALTH - COMPUTER SUPPLIES	Sub Account	160.13
9-01-27-340-000	ANIMAL CONTROL OFFICER	Line Item Control	3,412.50
9-01-28-370-110	RECREATION - SUPERINTENDENT	Sub Account	4,647.82
9-01-28-370-122	RECREATION - CHEERLEADING PROGRAM	Sub Account	656.25
9-01-28-370-125	RECREATION - SUMMER RECREATION PROGRAM	Sub Account	12,534.38
9-01-28-370-126	RECREATION - TEEN PROGRAM	Sub Account	393.75
9-01-28-370-140	RECREATION - DIRECTOR	Sub Account	328.13
9-01-28-370-150	RECREATION - SECRETARY P/T	Sub Account	963.16
9-01-28-370-210	RECREATION - OFFICE SUPPLIES	Sub Account	0.00
9-01-28-370-240	RECREATION - SUBSCRIPTIONS & BOOKS	Sub Account	0.00
9-01-28-370-250	RECREATION - DUES, MEETINGS, CONFERENCES	Sub Account	0.00
9-01-28-370-290	RECREATION - COPIER EXPENSE	Sub Account	157.50
9-01-28-370-401	RECREATION - FOOTBALL UNIFORM/SAFETY EQP	Sub Account	918.75
9-01-28-370-402	RECREATION - CHEER UNIFORM/SAFETY EQUIP	Sub Account	1,837.50
9-01-28-370-403	RECREATION - BASKETBALL UNIFORM/SAFETY EQ	Sub Account	1,706.25
9-01-28-370-404	RECREATION - WRESTLING UNIFORM/SAF. EQP	Sub Account	262.50
9-01-28-370-405	RECREATION - LACROSSE UNIFORMS/SAF. EQP	Sub Account	3,176.25
9-01-28-370-406	RECREATION - LACROSSE VENUE & LIGHTS	Sub Account	0.00
9-01-28-370-470	RECREATION - PRINTING	Sub Account	0.00
9-01-28-370-500	RECREATION - MISCELLANEOUS	Sub Account	131.25
9-01-28-370-732	RECREATION - SCHOOL RENT - CHEER	Sub Account	131.25
9-01-28-370-733	RECREATION - SCHOOL RENT - BASKETBALL	Sub Account	4,200.00
9-01-28-370-761	RECREATION - FOOTBALL OTHER EQUIPMENT	Sub Account	2,100.00
9-01-28-370-763	RECREATION - BASKETBALL OTHER EQUIPMENT	Sub Account	656.25
9-01-28-370-767	RECREATION - MEN'S SOFTBALL OTHER EQUIP.	Sub Account	262.50

9-01-28-370-768	RECREATION - CHEER MUSIC	Sub Account	0.00
9-01-28-370-769	RECREATION - LACROSSE OTHER EQUIPMENT	Sub Account	525.00
9-01-28-370-775	RECREATION - SUMMER REC. ACTIVITIES	Sub Account	3,937.50
9-01-28-370-776	RECREATION - TEEN PROGRAM EXPENSES	Sub Account	0
9-01-28-370-778	RECREATION - MISCELLANEOUS	Sub Account	131.25
9-01-28-370-781	RECREATION - FOOTBALL LEAGUE & REF FEES	Sub Account	1,575.00
9-01-28-370-782	RECREATION - CHEER LEAGUE FEES	Sub Account	0.00
9-01-28-370-783	RECREATION - BASKETBALL REFEREE FEES	Sub Account	3,150.00
9-01-28-370-784	RECREATION - WRESTLING LEAGUE FEES	Sub Account	787.50
9-01-28-370-785	RECREATION - LACROSSE LEAGUE & REF FEES	Sub Account	341.25
9-01-28-370-791	RECREATION - FOOTBALL TROPHIES	Sub Account	393.75
9-01-28-370-792	RECREATION - CHEER TROPHIES	Sub Account	131.25
9-01-28-370-793	RECREATION - BASKETBALL TROPHIES	Sub Account	170.63
9-01-28-370-797	RECREATION - WRESTLING TROPHIES	Sub Account	0.00
9-01-28-370-799	RECREATION - TRAVEL BASKETBALL	Sub Account	3,150.00
9-01-28-370-800	RECREATION - ONLINE REGISTRATION SITE	Sub Account	721.88
9-01-28-371-000	RECREATION - GOLDEN SENIORS ACTIVITIES	Line Item Control	4,200.00
9-01-28-372-000	RECREATION - SENIOR EXERCISE PROGRAM	Line Item Control	918.75
9-01-28-373-110	RECREATION - COMMUNITY PROGRAM S&W	Sub Account	0.00
9-01-28-373-220	REC-COMM PROG-O/E EQ.	Sub Account	0.00
9-01-28-373-231	REC-COMM PROG-O/E ENTERTAIN	Sub Account	0.00
9-01-28-373-232	REC-COMM PROG O/E-MISC	Sub Account	0.00
9-01-28-375-420	PARKS - BUILDING MAINTENANCE	Sub Account	1,837.50
9-01-28-375-640	PARKS - PARK/FIELD MAINTENANCE EXPENSES	Sub Account	9,187.50
9-01-28-375-780	PARKS - PORTABLE BATHROOMS	Sub Account	656.25
9-01-28-375-781	PARKS - FIELD STRIPING	Sub Account	656.25
9-01-28-377-200	REHABILITATION OF MEMORIAL FIELD	Line Item Control	0.00
9-01-29-390-240	LIBRARY - CONTRIBUTION DUE AFTER EXPENSE	Sub Account	125,375.08
9-01-29-390-250	LIBRARY - HEALTH BENEFITS PAID BY TWP	Sub Account	16,819.54
9-01-29-390-260	LIBRARY - PENSION PAID BY TWP	Sub Account	7,339.56
9-01-29-390-270	LIBRARY - INSURANCE PAID BY TWP	Sub Account	2,936.31
9-01-30-410-000	PRIOR YR BILL-FINANCE	Line Item Control	3,937.50
9-01-30-415-000	ACCUMULATED LEAVE COMPENSATION	Line Item Control	19,687.50
9-01-30-420-000	CELEBRATION OF PUBLIC EVENTS	Line Item Control	0.00

9-01-30-420-001	HOLIDAY CELEBRATIONS & REMEMBRANCES	Line Item Control	1,050.00
9-01-30-420-002	TOWN DAY	Line Item Control	5,512.50
9-01-31-430-001	FIREHOUSE - ELECTRICITY	Sub Account	2,625.00
9-01-31-430-002	DMF BUILDING- ELECTRICITY	Sub Account	2,362.50
9-01-31-430-003	TOWN HALL - ELECTRICITY	Sub Account	9,450.00
9-01-31-435-000	STREET LIGHTS & TRAFFIC CONTROLS	Line Item Control	15,750.00
9-01-31-440-601	MAYOR - CELLPHONE	Sub Account	144.38
9-01-31-440-602	CLERK'S OFFICE - TELEPHONE	Sub Account	262.50
9-01-31-440-603	ADMINISTRATION OFFICES - TELEPHONE	Sub Account	2,362.50
9-01-31-440-604	FINANCE/TREASURER - TELEPHONE	Sub Account	131.25
9-01-31-440-605	FINANCE/TAX ASSESSOR - TELEPHONE	Sub Account	262.50
9-01-31-440-606	FINANCE/TAX COLLECTOR - TELEPHONE	Sub Account	157.50
9-01-31-440-608	POLICE - TELEPHONE	Sub Account	5,118.75
9-01-31-440-609	FIREHOUSE - TELEPHONE	Sub Account	498.75
9-01-31-440-610	DMF BUILDING - TELEPHONE	Sub Account	656.25
9-01-31-440-611	BUILDING DEPT. - TELEPHONE	Sub Account	577.50
9-01-31-440-612	HEALTH DEPT. - TELEPHONE	Sub Account	315.00
9-01-31-440-613	RECREATION - TELEPHONE	Sub Account	157.50
9-01-31-440-614	FIRE PREVENTION - TELEPHONE	Sub Account	0.00
9-01-31-440-615	OEM - TELEPHONE	Sub Account	406.88
9-01-31-440-616	MUNICIPAL COURT - TELEPHONE	Sub Account	0.00
9-01-31-445-000	WATER	Line Item Control	3,281.25
9-01-31-446-001	FIRE HOUSE - GAS (NATURAL)	Sub Account	918.75
9-01-31-446-002	DMF BUILDING - GAS (NATURAL)	Sub Account	918.75
9-01-31-446-003	TOWN HALL - GAS (NATURAL)	Sub Account	1,837.50
9-01-31-455-200	SANITARY SEWER FEES - BCUA	Line Item Control	211,214.33
9-01-31-456-200	SANITARY SEWERS - OTHER THAN BCUA	Line Item Control	19,687.50
9-01-31-460-001	POLICE - GASOLINE/DIESEL	Sub Account	5,250.00
9-01-31-460-002	FIRE DEPT. - GASOLINE/DIESEL	Sub Account	1,181.25
9-01-31-460-003	DMF - GASOLINE/DIESEL	Sub Account	5,775.00
9-01-31-460-004	SENIOR CITI VAN - GASOLINE	Sub Account	0.00
9-01-32-465-000	LANDFILL & DUMPING FEES - DEBRIS PROGRAM	Line Item Control	17,062.50
9-01-36-471-000	STATUTORY EXP PERS	Line Item Control	33,990.80
9-01-36-471-001	DCRP PENSION	Line Item Control	1,764.51

9-01-36-471-002	PENSION ADJUSTMENT FOR PERS	Line Item Control	0.00
9-01-36-471-003	PENSION ADJUSTMENT FOR PERS	Line Item Control	0.00
9-01-36-472-000	STAT EXPENDITURES FICA & MEDICARE	Line Item Control	39,900.00
9-01-36-472-001	AFFORDABLE CARE TAX	Line Item Control	0.00
9-01-36-475-000	STAT EXPENDITURES PFERS	Line Item Control	152,237.66
9-01-37-408-000	JUDGMENTS	Line Item Control	0.00
9-01-41-700-200	NI DOT - MOUNTIAN AVE	Line Item Control	40,687.50
9-01-41-700-201	ADA COMPLIANT CURB RAMPS	Line Item Control	8,891.04
9-01-41-700-202	NI DOT 2018 MUNI AID - ROBINWOOD RD	Line Item Control	0
9-01-41-702-200	MUN ALLI MATCH MUN SHARE	Line Item Control	648.11
9-01-41-703-200	MUN ALLI GR ST SHARE	Line Item Control	2,592.45
9-01-41-717-200	COMM DEVEL BLOCK GR CAP	Line Item Control	0.00
9-01-41-722-200	OBEY THE SIGN OR PAY THE FINE-SPEED ENFO	Line Item Control	0.00
9-01-41-724-200	POLICE-CLK IT OR TICKET	Line Item Control	0.00
9-01-41-725-200	NIDL&PS-OVER THE LIMIT UNDER ARREST	Line Item Control	0.00
9-01-41-725-202	DRIVE SOBER OR GET PULLED OVER 2016	Line Item Control	0.00
9-01-41-731-200	RES FOR RECYCLING TONNAGE GRT	Line Item Control	4,069.54
9-01-41-732-200	RES FOR CLEAN COMMUNITIES PROG	Line Item Control	7,138.16
9-01-41-733-200	RES FOR BODY ARMOUR REPLA PROG	Line Item Control	0.00
9-01-41-750-200	MATCHING FUNDS FOR GRANTS	Line Item Control	0.00
9-01-41-770-200	CLEAN COMM PROG EXC CAP	Line Item Control	0.00
9-01-43-490-110	MUNICIPAL COURT - COURT ADMINISTRATOR	Sub Account	11,936.93
9-01-43-490-120	MUNICIPAL COURT - VIOLATIONS CLERK EXTRA	Sub Account	0.00
9-01-43-490-160	MUNICIPAL COURT - JUDGE	Sub Account	2,647.59
9-01-43-490-170	MUNICIPAL COURT - JUDGE EXTRA SESSIONS	Sub Account	0.00
9-01-43-490-180	MUNICIPAL COURT - CT. ADMIN. EXTRA SESS.	Sub Account	59.06
9-01-43-490-190	MUNICIPAL COURT - VIOLATIONS CLERK P/T	Sub Account	3,937.50
9-01-43-490-191	MUNICIPAL COURT - ACTING JUDGE	Sub Account	0
9-01-43-490-210	MUNICIPAL COURT - OFFICE SUPPLIES	Sub Account	131.25
9-01-43-490-230	MUNICIPAL COURT - TELEPHONE	Sub Account	525.00
9-01-43-490-240	MUNICIPAL COURT - SUBSCRIPTIONS & BOOKS	Sub Account	393.75
9-01-43-490-250	MUNICIPAL COURT - DUES, MTGS & CONFERS.	Sub Account	39.38
9-01-43-490-260	MUNICIPAL COURT - INTREPRETING SERVICES	Sub Account	283.50
9-01-43-490-270	MUNICIPAL COURT - OFFICE EQUIPMENT RENT	Sub Account	52.50

9-01-43-490-300	MUNICIPAL COURT - FURNITURE & EQUIPMENT	Sub Account	0.00
9-01-43-490-320	MUNICIPAL COURT - OUTSIDE CONTRACTORS	Sub Account	0.00
9-01-43-490-470	MUNICIPAL COURT - PRINTING	Sub Account	288.75
9-01-43-490-500	MUNICIPAL COURT - MISCELLANEOUS	Sub Account	52.50
9-01-43-490-840	MUNICIPAL COURT - SURETY BONDS	Sub Account	0.00
9-01-43-490-850	MUNICIPAL COURT - PROSE.-CHG OF VENUE	Sub Account	105.00
9-01-43-495-200	PUBLIC DEFENDER OTHER EX	Line Item Control	630.00
	TOTAL		2,717,724.97