

Range of Accounts: 1-01-00-000-000-000 to 1-01-99-999-999-999

Year To Date As Of: 08/31/11

Skip Zero YTD Activity: Yes

Cap Accounts Switch: Yes

Modified = Adopted + Amended + Transfers

%Exp = Total Paid/Charged YTD / Modified

Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled

Balance = Modified - Total Paid/Charged - Canceled

NOTE: This report does NOT include Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
GENERAL ADMIN SW	67	119,818.00	0.00	0.00	119,818.00	79,878.72	0.00	79,878.72	39,939.28
GENERAL ADMIN OE	54	29,659.00	0.00	0.00	29,659.00	13,079.20	2,977.23	16,056.43	13,602.57
MAYOR & COUNCIL Part Time	67	10,500.00	0.00	0.00	10,500.00	7,000.08	0.00	7,000.08	3,499.92
MAYOR & COUNCIL OE	4	7,715.00	0.00	0.00	7,715.00	115.00	200.00	315.00	7,400.00
CLERK SW	66	72,670.60	0.00	0.00	72,670.60	47,788.78	0.00	47,788.78	24,881.82
CLERK OE	80	15,029.44	0.00	0.00	15,029.44	3,699.87	8,313.99	12,013.86	3,015.58
FINANCIAL ADMIN SW	66	92,224.33	0.00	0.00	92,224.33	60,482.88	0.00	60,482.88	31,741.45
FINANCIAL ADMIN OE	83	15,000.00	0.00	0.00	15,000.00	11,677.82	808.49	12,486.31	2,513.69
AUDIT SERVICES Contractual Svcs	96	25,980.00	0.00	0.00	25,980.00	0.00	24,850.00	24,850.00	1,130.00
Forensic Audit	88	100,000.00	0.00	0.00	100,000.00	0.00	87,500.00	87,500.00	12,500.00
TAX COLLECTION SW	66	158,839.00	0.00	0.00	158,839.00	104,892.80	0.00	104,892.80	53,946.20
TAX COLLECTION OE	65	5,870.00	0.00	0.00	5,870.00	3,442.47	350.68	3,793.15	2,076.85
TAX ASSESSMENT SW	63	38,608.75	0.00	0.00	38,608.75	24,271.63	0.00	24,271.63	14,337.12
TAX ASSESSMENT OE	32	21,700.00	0.00	0.00	21,700.00	4,674.27	2,211.24	6,885.51	14,814.49
LEGAL OE	73	69,000.00	0.00	0.00	69,000.00	31,623.33	18,796.67	50,420.00	18,580.00
ENGINEERING Contractual Svcs	96	47,500.00	0.00	0.00	47,500.00	25,203.14	20,519.00	45,722.14	1,777.86
PLANNING BOARD Part Time	67	3,727.59	0.00	0.00	3,727.59	2,485.12	0.00	2,485.12	1,242.47
PLANNING BOARD OE	96	7,637.34	0.00	0.00	7,637.34	7,289.27	57.50	7,346.77	290.57
BOARD OF ADJ Part Time	24	3,985.00	0.00	0.00	3,985.00	973.00	0.00	973.00	3,012.00
BOARD OF ADJ OE	16	5,583.34	0.00	0.00	5,583.34	860.05	57.50	917.55	4,665.79
LOCAL CODE ENF SW	27	40,000.00	0.00	0.00	40,000.00	10,843.00	0.00	10,843.00	29,157.00
LOCAL CODE ENF OE	21	1,875.00	0.00	0.00	1,875.00	246.68	150.00	396.68	1,478.32
P. E. O. S. H. A	17	1,000.00	0.00	0.00	1,000.00	169.00	0.00	169.00	831.00
LIABILITY INSURANCE	100	220,000.00	0.00	0.00	220,000.00	219,352.00	0.00	219,352.00	648.00
GROUP HEALTH INSURANCE	54	214,483.41	0.00	0.00	214,483.41	114,623.16	329.88	114,953.04	99,530.37
UNEMPLOYMENT INSURANCE	100	23,746.98	0.00	0.00	23,746.98	23,746.98	0.00	23,746.98	0.00
POLICE DEPT SW	100	14,608.04	0.00	0.00	14,608.04	14,608.04	0.00	14,608.04	0.00
POLICE DEPT OE	50	2,143,646.13	0.00	0.00	2,143,646.13	1,071,823.06	0.00	1,071,823.06	1,071,823.07
EMERGENCY MGMT Part Time	40	5,015.00	0.00	0.00	5,015.00	2,000.00	0.00	2,000.00	3,015.00
EMERGENCY MGMT OE	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FIRE DEPT OE	77	33,319.00	0.00	0.00	33,319.00	7,988.04	17,647.35	25,635.39	7,683.61
AID TO VOL AMBULANCE OE	0	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00	19,300.00
FIRE & SAFETY CODE ENF SW	52	22,662.72	0.00	0.00	22,662.72	11,864.98	0.00	11,864.98	10,797.74

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
FIRE & SAFETY CODE ENF OE	40	4,821.28	0.00	0.00	4,821.28	1,779.31	150.00	1,929.31	2,891.97
FIRE HYDRANTS Fire Hydrant Chgs	76	68,000.00	0.00	0.00	68,000.00	39,304.70	12,275.80	51,580.50	16,419.50
STREETS & ROADS SW	56	363,578.00	0.00	0.00	363,578.00	205,075.20	0.00	205,075.20	158,502.80
STREETS & ROADS OE	68	141,487.00	0.00	0.00	141,487.00	47,459.06	48,469.37	95,928.43	45,558.57
SOLID WASTE COLLECTION OE	100	259,000.00	0.00	0.00	259,000.00	158,375.00	100,625.00	259,000.00	0.00
BUILDINGS & GROUNDS SW	63	12,083.24	0.00	0.00	12,083.24	7,582.60	0.00	7,582.60	4,500.64
BUILDINGS & GROUNDS OE	62	30,195.00	0.00	0.00	30,195.00	12,980.45	5,794.52	18,774.97	11,420.03
SHADE TREE COMMISSION SW	67	934.00	0.00	0.00	934.00	622.72	0.00	622.72	311.28
SHADE TREE COMMISSION OE	73	13,500.00	0.00	0.00	13,500.00	6,186.01	3,650.00	9,836.01	3,663.99
ANIMAL CONTROL Part Time	66	10,108.00	0.00	0.00	10,108.00	6,705.28	0.00	6,705.28	3,402.72
Recreation SW	38	40,000.00	0.00	0.00	40,000.00	15,208.26	0.00	15,208.26	24,791.74
MUNICIPAL LIBRARY SW	68	147,141.00	0.00	0.00	147,141.00	83,358.77	16,250.00	99,608.77	47,532.23
MUNICIPAL LIBRARY OE	71	45,522.00	0.00	0.00	45,522.00	24,238.27	8,026.87	32,265.14	13,256.86
CELEBRATION OF PUBLIC EVENTS Miscellaneous	70	500.00	0.00	0.00	500.00	352.00	0.00	352.00	148.00
ELECTRICITY	49	59,000.00	0.00	0.00	59,000.00	19,656.71	9,206.91	28,863.62	30,136.38
TRAFFIC LIGHTS OE	65	83,500.00	0.00	0.00	83,500.00	41,088.42	13,254.14	54,342.56	29,157.44
TELEPHONE	60	30,000.00	0.00	0.00	30,000.00	8,623.05	9,517.02	18,140.07	11,859.93
WATER	40	15,000.00	0.00	0.00	15,000.00	2,306.69	3,693.31	6,000.00	9,000.00
NATURAL GAS	56	35,000.00	0.00	0.00	35,000.00	14,643.39	4,854.43	19,497.82	15,502.18
HEATING OIL	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
GASOLINE & DIESEL	98	15,000.00	0.00	0.00	15,000.00	11,115.08	3,628.57	14,743.65	256.35
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	85,541.60	87,788.80	173,330.40	69.60
PERS	100	136,453.00	0.00	0.00	136,453.00	136,453.00	0.00	136,453.00	0.00
SOCIAL SECURITY	55	90,520.03	0.00	0.00	90,520.03	49,803.83	0.00	49,803.83	40,716.20
DCRP	20	3,000.00	0.00	0.00	3,000.00	614.34	0.00	614.34	2,385.66
MUNICIPAL ALLIANCE	100	12,475.00	0.00	0.00	12,475.00	12,475.00	0.00	12,475.00	0.00
MUNICIPAL COURT OE	40	162,622.00	0.00	0.00	162,622.00	65,141.40	0.00	65,141.40	97,480.60
PUBLIC DEFENDER - Legal Services	42	6,000.00	0.00	0.00	6,000.00	1,400.00	1,100.00	2,500.00	3,500.00
BOND PRINCIPAL	100	305,000.00	0.00	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	66	87,000.00	0.00	0.00	87,000.00	57,267.95	0.00	57,267.95	29,732.05
TAX ANTICIPATION NOTES - INTEREST	100	35,000.00	0.00	0.00	35,000.00	34,999.99	0.00	34,999.99	0.01
INTEREST ON BONDS	100	290,160.00	0.00	0.00	290,160.00	148,511.25	141,648.75	290,160.00	0.00
INTEREST ON NOTES	100	51,964.65	0.00	0.00	51,964.65	51,893.55	0.00	51,893.55	71.10
GREEN TRUST LOAN PRIN & INTEREST	98	39,702.40	0.00	0.00	39,702.40	38,832.63	0.00	38,832.63	869.77
Deferred Charges to Fut Tax Unfunded	100	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
RESERVE FOR UNCOLLECTED TAXES	100	702,541.40	0.00	0.00	702,541.40	702,541.40	0.00	702,541.40	0.00
Refund of Revenue	0	0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00
Fund Total	70	7,136,911.67	0.00	0.00	7,136,911.67	4,374,014.28	654,703.02	5,028,717.30	2,108,194.37

Account Description	%Exp	Adopted	Amended	Transfers	Modi fied	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	70	7,136,911.67	0.00	0.00	7,136,911.67	4,374,014.28	654,703.02	5,028,717.30	2,108,194.37
