

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

Year To Date As Of: 03/03/11

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	29,954.50	0.00	0.00	29,954.50	19,969.68	0.00	19,969.68	9,984.82
GENERAL ADMIN OE	101	7,414.75	0.00	0.00	7,414.75	6,468.09	991.59	7,459.68	44.93-
MAYOR & COUNCIL Part Time	48	3,625.00	0.00	0.00	3,625.00	1,750.02	0.00	1,750.02	1,874.98
MAYOR & COUNCIL OE	6	1,928.75	0.00	0.00	1,928.75	115.00	0.00	115.00	1,813.75
CLERK SW	63	18,167.65	0.00	0.00	18,167.65	11,514.00	0.00	11,514.00	6,653.65
CLERK OE	42	3,757.36	0.00	0.00	3,757.36	1,079.91	505.62	1,585.53	2,171.83
FINANCIAL ADMIN SW	66	23,056.08	0.00	0.00	23,056.08	15,120.72	0.00	15,120.72	7,935.36
FINANCIAL ADMIN OE	65	3,750.00	0.00	0.00	3,750.00	1,285.73	1,161.75	2,447.48	1,302.52
TAX COLLECTION SW	66	39,709.75	0.00	0.00	39,709.75	26,223.84	0.00	26,223.84	13,485.91
TAX COLLECTION OE	15	1,467.50	0.00	0.00	1,467.50	223.99	0.00	223.99	1,243.51
TAX ASSESSMENT SW	60	9,652.19	0.00	0.00	9,652.19	5,820.10	0.00	5,820.10	3,832.09
TAX ASSESSMENT OE	27	5,425.00	0.00	0.00	5,425.00	1,082.16	368.54	1,450.70	3,974.30
LEGAL OE	64	17,250.00	0.00	0.00	17,250.00	0.00	11,104.98	11,104.98	6,145.02
ENGINEERING Contractual Svcs	100	11,875.00	0.00	0.00	11,875.00	1,225.00	10,650.00	11,875.00	0.00
PLANNING BOARD Part Time	67	931.90	0.00	0.00	931.90	621.28	0.00	621.28	310.62
PLANNING BOARD OE	0	2,934.34	0.00	0.00	2,934.34	6.00	0.00	6.00	2,928.34
BOARD OF ADJ Part Time	0	367.50	0.00	0.00	367.50	0.00	0.00	0.00	367.50
BOARD OF ADJ OE	0	1,395.84	0.00	0.00	1,395.84	0.00	0.00	0.00	1,395.84
LOCAL CODE ENF SW	23	10,000.00	0.00	0.00	10,000.00	2,313.00	0.00	2,313.00	7,687.00
LOCAL CODE ENF OE	52	468.75	0.00	0.00	468.75	37.79	203.71	241.50	227.25
P.E.O.S.H.A	68	250.00	0.00	0.00	250.00	0.00	169.00	169.00	81.00
LIABILITY INSURANCE	105	55,000.00	0.00	0.00	55,000.00	57,814.00	0.00	57,814.00	2,814.00-
GROUP HEALTH INSURANCE	52	53,620.85	0.00	0.00	53,620.85	27,981.12	140.12	28,121.24	25,499.61
UNEMPLOYMENT INSURANCE	0	5,936.75	0.00	0.00	5,936.75	0.00	0.00	0.00	5,936.75
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	81	521,250.00	0.00	0.00	521,250.00	420,608.00	0.00	420,608.00	100,642.00
EMERGENCY MGMT Part Time	66	753.75	0.00	0.00	753.75	500.00	0.00	500.00	253.75
EMERGENCY MGMT OE	0	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
FIRE DEPT OE	28	8,329.75	0.00	0.00	8,329.75	127.02	2,215.93	2,342.95	5,986.80
FIRE & SAFETY CODE ENF SW	38	4,930.38	0.00	0.00	4,930.38	1,875.23	0.00	1,875.23	3,055.15
FIRE & SAFETY CODE ENF OE	35	1,437.50	0.00	0.00	1,437.50	500.00	0.00	500.00	937.50
FIRE HYDRANTS Fire Hydrant Chgs	100	17,000.00	0.00	0.00	17,000.00	5,632.10	11,367.90	17,000.00	0.00
STREETS & ROADS SW	54	90,894.50	0.00	0.00	90,894.50	48,734.81	0.00	48,734.81	42,159.69

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
STREETS & ROADS OE	100	32,249.50	0.00	0.00	32,249.50	21,777.82	10,573.39	32,351.21	101.71-
SOLID WASTE COLLECTION OE	100	64,750.00	0.00	0.00	64,750.00	20,125.00	44,625.00	64,750.00	0.00
BUILDINGS & GROUNDS SW	54	3,020.81	0.00	0.00	3,020.81	1,626.59	0.00	1,626.59	1,394.22
BUILDINGS & GROUNDS OE	98	7,548.75	0.00	0.00	7,548.75	4,972.00	2,427.59	7,399.59	149.16
SHADE TREE COMMISSION SW	67	233.50	0.00	0.00	233.50	155.68	0.00	155.68	77.82
SHADE TREE COMMISSION OE	3	3,375.00	0.00	0.00	3,375.00	116.01	0.00	116.01	3,258.99
Recreation SW	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
MUNICIPAL LIBRARY SW	61	36,785.25	0.00	0.00	36,785.25	22,530.45	0.00	22,530.45	14,254.80
MUNICIPAL LIBRARY OE	68	11,380.50	0.00	0.00	11,380.50	3,993.57	3,798.43	7,792.00	3,588.50
ELECTRICITY	54	14,750.00	0.00	0.00	14,750.00	3,284.68	4,715.32	8,000.00	6,750.00
TRAFFIC LIGHTS OE	91	20,875.00	0.00	0.00	20,875.00	11,767.38	7,232.62	19,000.00	1,875.00
TELEPHONE	98	8,750.00	0.00	0.00	8,750.00	2,257.23	6,292.77	8,550.00	200.00
WATER	80	3,750.00	0.00	0.00	3,750.00	510.30	2,489.70	3,000.00	750.00
NATURAL GAS	91	8,750.00	0.00	0.00	8,750.00	7,646.99	353.01	8,000.00	750.00
HEATING OIL	0	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
GASOLINE & DIESEL	120	3,250.00	0.00	0.00	3,250.00	3,913.23	0.00	3,913.23	663.23-
SOLID WASTE DISPOSAL	100	43,350.00	0.00	0.00	43,350.00	9,004.10	34,345.90	43,350.00	0.00
SOCIAL SECURITY	63	22,130.01	0.00	0.00	22,130.01	13,853.85	0.00	13,853.85	8,276.16
DCRP	4	750.00	0.00	0.00	750.00	29.44	0.00	29.44	720.56
MUNICIPAL COURT OE	100	40,655.50	0.00	0.00	40,655.50	40,655.50	0.00	40,655.50	0.00
PUBLIC DEFENDER - Legal Services	100	1,500.00	0.00	0.00	1,500.00	600.00	900.00	1,500.00	0.00
CAPITAL IMPROVEMENT	0	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
BOND PRINCIPAL	36	305,000.00	0.00	0.00	305,000.00	0.00	110,000.00	110,000.00	195,000.00
PAYMENT OF BAN & CAPITAL NOTES	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
TAX ANTICIPATION NOTES - INTEREST	148	35,000.00	0.00	0.00	35,000.00	0.00	51,893.55	51,893.55	16,893.55-
INTEREST ON BONDS	0	290,160.00	0.00	0.00	290,160.00	0.00	0.00	0.00	290,160.00
INTEREST ON NOTES	0	38,964.65	0.00	0.00	38,964.65	0.00	0.00	0.00	38,964.65
GREEN TRUST LOAN PRIN & INTEREST	49	39,702.40	0.00	0.00	39,702.40	19,416.31	0.00	19,416.31	20,286.09
Refund of Revenue	0	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00-
Fund Total	54	2,185,324.25	0.00	0.00	2,185,324.25	861,622.76	318,526.42	1,180,149.18	1,005,175.07
Final Total	54	2,185,324.25	0.00	0.00	2,185,324.25	861,622.76	318,526.42	1,180,149.18	1,005,175.07