

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

Year To Date As Of: 02/03/11

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	33	29,954.50	0.00	0.00	29,954.50	9,984.84	0.00	9,984.84	19,969.66
GENERAL ADMIN OE	77	7,414.75	0.00	0.00	7,414.75	2,623.75	3,114.98	5,738.73	1,676.02
MAYOR & COUNCIL Part Time	20	3,625.00	0.00	0.00	3,625.00	708.34	0.00	708.34	2,916.66
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	32	18,167.65	0.00	0.00	18,167.65	5,757.00	0.00	5,757.00	12,410.65
CLERK OE	22	3,757.36	0.00	0.00	3,757.36	0.00	844.99	844.99	2,912.37
FINANCIAL ADMIN SW	33	23,056.08	0.00	0.00	23,056.08	7,560.36	0.00	7,560.36	15,495.72
FINANCIAL ADMIN OE	54	3,750.00	0.00	0.00	3,750.00	0.00	2,025.00	2,025.00	1,725.00
TAX COLLECTION SW	33	39,709.75	0.00	0.00	39,709.75	13,111.92	0.00	13,111.92	26,597.83
TAX COLLECTION OE	15	1,467.50	0.00	0.00	1,467.50	123.99	100.00	223.99	1,243.51
TAX ASSESSMENT SW	31	9,652.19	0.00	0.00	9,652.19	2,952.23	0.00	2,952.23	6,699.96
TAX ASSESSMENT OE	0	5,425.00	0.00	0.00	5,425.00	0.00	7.34	7.34	5,417.66
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	0	11,875.00	0.00	0.00	11,875.00	0.00	0.00	0.00	11,875.00
PLANNING BOARD Part Time	33	931.90	0.00	0.00	931.90	310.64	0.00	310.64	621.26
PLANNING BOARD OE	0	2,934.34	0.00	0.00	2,934.34	0.00	6.00	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	10	10,000.00	0.00	0.00	10,000.00	981.00	0.00	981.00	9,019.00
LOCAL CODE ENF OE	43	468.75	0.00	0.00	468.75	0.00	200.00	200.00	268.75
P.E.O.S.H.A	0	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
LIABILITY INSURANCE	105	55,000.00	0.00	0.00	55,000.00	3,968.00	53,846.00	57,814.00	2,814.00-
GROUP HEALTH INSURANCE	27	53,620.85	0.00	0.00	53,620.85	13,990.56	270.06	14,260.62	39,360.23
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	0	14,608.04	0.00	0.00	14,608.04	0.00	0.00	0.00	14,608.04
POLICE DEPT OE	81	521,250.00	0.00	0.00	521,250.00	0.00	420,608.00	420,608.00	100,642.00
EMERGENCY MGMT Part Time	33	753.75	0.00	0.00	753.75	250.00	0.00	250.00	503.75
EMERGENCY MGMT OE	0	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
FIRE DEPT OE	2	8,329.75	0.00	0.00	8,329.75	0.00	149.95	149.95	8,179.80
FIRE & SAFETY CODE ENF SW	7	4,930.38	0.00	0.00	4,930.38	337.12	0.00	337.12	4,593.26
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	10	17,000.00	0.00	0.00	17,000.00	0.00	1,650.00	1,650.00	15,350.00
STREETS & ROADS SW	32	90,894.50	0.00	0.00	90,894.50	28,893.41	0.00	28,893.41	62,001.09

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
STREETS & ROADS OE	93	32,249.50	0.00	0.00	32,249.50	3,473.17	26,493.70	29,966.87	2,282.63
SOLID WASTE COLLECTION OE	0	64,750.00	0.00	0.00	64,750.00	0.00	0.00	0.00	64,750.00
BUILDINGS & GROUNDS SW	21	3,020.81	0.00	0.00	3,020.81	648.19	0.00	648.19	2,372.62
BUILDINGS & GROUNDS OE	63	7,548.75	0.00	0.00	7,548.75	1,521.56	3,227.72	4,749.28	2,799.47
SHADE TREE COMMISSION SW	33	233.50	0.00	0.00	233.50	77.84	0.00	77.84	155.66
SHADE TREE COMMISSION OE	1	3,375.00	0.00	0.00	3,375.00	0.00	25.00	25.00	3,350.00
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	30	36,785.25	0.00	0.00	36,785.25	11,051.84	0.00	11,051.84	25,733.41
MUNICIPAL LIBRARY OE	37	11,380.50	0.00	0.00	11,380.50	827.10	3,345.90	4,173.00	7,207.50
ELECTRICITY	54	14,750.00	0.00	0.00	14,750.00	565.68	7,434.32	8,000.00	6,750.00
TRAFFIC LIGHTS OE	91	20,875.00	0.00	0.00	20,875.00	5,784.61	13,215.39	19,000.00	1,875.00
TELEPHONE	98	8,750.00	0.00	0.00	8,750.00	80.71	8,469.29	8,550.00	200.00
WATER	80	3,750.00	0.00	0.00	3,750.00	247.55	2,752.45	3,000.00	750.00
NATURAL GAS	91	8,750.00	0.00	0.00	8,750.00	3,379.46	4,620.54	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	92	3,250.00	0.00	0.00	3,250.00	341.52	2,658.48	3,000.00	250.00
SOLID WASTE DISPOSAL	0	43,350.00	0.00	0.00	43,350.00	0.00	0.00	0.00	43,350.00
SOCIAL SECURITY	30	22,130.01	0.00	0.00	22,130.01	6,691.34	0.00	6,691.34	15,438.67
DCRP	2	750.00	0.00	0.00	750.00	12.37	0.00	12.37	737.63
MUNICIPAL COURT OE	0	40,655.50	0.00	0.00	40,655.50	0.00	0.00	0.00	40,655.50
PUBLIC DEFENDER - Legal Services	0	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL IMPROVEMENT	0	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
BOND PRINCIPAL	0	305,000.00	0.00	0.00	305,000.00	0.00	0.00	0.00	305,000.00
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	0	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
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	33	2,185,324.25	0.00	0.00	2,185,324.25	146,437.41	566,170.09	712,607.50	1,472,716.75
Final Total	33	2,185,324.25	0.00	0.00	2,185,324.25	146,437.41	566,170.09	712,607.50	1,472,716.75