

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

Year To Date As Of: 07/31/11

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	58	119,818.00	0.00	0.00	119,818.00	69,893.88	0.00	69,893.88	49,924.12
GENERAL ADMIN OE	48	29,659.00	0.00	0.00	29,659.00	12,605.20	1,577.48	14,182.68	15,476.32
MAYOR & COUNCIL Part Time	58	10,500.00	0.00	0.00	10,500.00	6,125.07	0.00	6,125.07	4,374.93
MAYOR & COUNCIL OE	1	7,715.00	0.00	0.00	7,715.00	115.00	0.00	115.00	7,600.00
CLERK SW	57	72,670.60	0.00	0.00	72,670.60	41,675.62	0.00	41,675.62	30,994.98
CLERK OE	76	15,029.44	0.00	0.00	15,029.44	3,237.90	8,209.60	11,447.50	3,581.94
FINANCIAL ADMIN SW	57	92,224.33	0.00	0.00	92,224.33	52,922.52	0.00	52,922.52	39,301.81
FINANCIAL ADMIN OE	79	15,000.00	0.00	0.00	15,000.00	10,151.82	1,660.49	11,812.31	3,187.69
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	58	158,839.00	0.00	0.00	158,839.00	91,781.20	0.00	91,781.20	67,057.80
TAX COLLECTION OE	63	5,870.00	0.00	0.00	5,870.00	3,342.47	360.70	3,703.17	2,166.83
TAX ASSESSMENT SW	55	38,608.75	0.00	0.00	38,608.75	21,150.68	0.00	21,150.68	17,458.07
TAX ASSESSMENT OE	32	21,700.00	0.00	0.00	21,700.00	4,242.81	2,642.70	6,885.51	14,814.49
LEGAL OE	73	69,000.00	0.00	0.00	69,000.00	21,297.28	29,122.72	50,420.00	18,580.00
ENGINEERING Contractual Svcs	96	47,500.00	0.00	0.00	47,500.00	25,203.14	20,346.86	45,550.00	1,950.00
PLANNING BOARD Part Time	58	3,727.59	0.00	0.00	3,727.59	2,174.48	0.00	2,174.48	1,553.11
PLANNING BOARD OE	95	7,637.34	0.00	0.00	7,637.34	5,736.77	1,552.50	7,289.27	348.07
BOARD OF ADJ Part Time	20	3,985.00	0.00	0.00	3,985.00	812.00	0.00	812.00	3,173.00
BOARD OF ADJ OE	15	5,583.34	0.00	0.00	5,583.34	860.05	0.00	860.05	4,723.29
LOCAL CODE ENF SW	23	40,000.00	0.00	0.00	40,000.00	9,276.00	0.00	9,276.00	30,724.00
LOCAL CODE ENF OE	21	1,875.00	0.00	0.00	1,875.00	235.89	160.79	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	100,664.44	14,288.60	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	35	5,015.00	0.00	0.00	5,015.00	1,750.00	0.00	1,750.00	3,265.00
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	24	33,319.00	0.00	0.00	33,319.00	5,303.02	2,733.97	8,036.99	25,282.01
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	49	22,662.72	0.00	0.00	22,662.72	11,062.16	0.00	11,062.16	11,600.56

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
FIRE & SAFETY CODE ENF OE	37	4,821.28	0.00	0.00	4,821.28	843.71	935.60	1,779.31	3,041.97
FIRE HYDRANTS Fire Hydrant Chgs	76	68,000.00	0.00	0.00	68,000.00	33,692.60	17,887.90	51,580.50	16,419.50
STREETS & ROADS SW	49	363,578.00	0.00	0.00	363,578.00	178,005.04	0.00	178,005.04	185,572.96
STREETS & ROADS OE	58	141,487.00	0.00	0.00	141,487.00	42,335.15	39,466.39	81,801.54	59,685.46
SOLID WASTE COLLECTION OE	100	259,000.00	0.00	0.00	259,000.00	138,250.00	120,750.00	259,000.00	0.00
BUILDINGS & GROUNDS SW	54	12,083.24	0.00	0.00	12,083.24	6,506.36	0.00	6,506.36	5,576.88
BUILDINGS & GROUNDS OE	58	30,195.00	0.00	0.00	30,195.00	11,186.17	6,451.82	17,637.99	12,557.01
SHADE TREE COMMISSION SW	58	934.00	0.00	0.00	934.00	544.88	0.00	544.88	389.12
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	58	10,108.00	0.00	0.00	10,108.00	5,867.12	0.00	5,867.12	4,240.88
Recreation SW	31	40,000.00	0.00	0.00	40,000.00	12,224.01	0.00	12,224.01	27,775.99
MUNICIPAL LIBRARY SW	64	147,141.00	0.00	0.00	147,141.00	77,693.71	16,250.00	93,943.71	53,197.29
MUNICIPAL LIBRARY OE	68	45,522.00	0.00	0.00	45,522.00	21,863.71	9,165.87	31,029.58	14,492.42
CELEBRATION OF PUBLIC EVENTS Miscellaneo	70	500.00	0.00	0.00	500.00	0.00	352.00	352.00	148.00
ELECTRICITY	49	59,000.00	0.00	0.00	59,000.00	15,656.67	13,206.95	28,863.62	30,136.38
TRAFFIC LIGHTS OE	65	83,500.00	0.00	0.00	83,500.00	35,360.96	18,981.60	54,342.56	29,157.44
TELEPHONE	61	30,000.00	0.00	0.00	30,000.00	7,248.77	10,903.35	18,152.12	11,847.88
WATER	40	15,000.00	0.00	0.00	15,000.00	1,811.88	4,188.12	6,000.00	9,000.00
NATURAL GAS	56	35,000.00	0.00	0.00	35,000.00	14,422.18	5,077.82	19,500.00	15,500.00
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	9,639.67	5,103.98	14,743.65	256.35
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	71,037.20	102,293.20	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	47	90,520.03	0.00	0.00	90,520.03	42,694.84	0.00	42,694.84	47,825.19
DCRP	17	3,000.00	0.00	0.00	3,000.00	501.39	0.00	501.39	2,498.61
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	51	290,160.00	0.00	0.00	290,160.00	148,511.25	0.00	148,511.25	141,648.75
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	67	7,136,911.67	0.00	0.00	7,136,911.67	4,189,581.68	570,771.01	4,760,352.69	2,376,558.98

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	67	7,136,911.67	0.00	0.00	7,136,911.67	4,189,581.68	570,771.01	4,760,352.69	2,376,558.98
