

Range of Accounts: 2-01-00-000-000 to 2-01-99-999-999-999 Year To Date As Of: 04/30/12
 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	Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
GENERAL ADMIN SW	44	109,879.00	0.00	0.00	109,879.00	48,553.69	0.00	48,553.69	61,325.31
GENERAL ADMIN OE	25	26,659.00	0.00	0.00	26,659.00	4,482.84	2,188.00	6,670.84	19,988.16
MAYOR & COUNCIL Part Time	31	12,500.00	0.00	0.00	12,500.00	3,833.38	0.00	3,833.38	8,666.62
MAYOR & COUNCIL OE	1	7,065.00	0.00	0.00	7,065.00	41.85	0.00	41.85	7,023.15
CLERK SW	33	76,373.00	0.00	0.00	76,373.00	25,291.04	0.00	25,291.04	51,081.96
CLERK OE	20	14,850.00	0.00	0.00	14,850.00	1,391.53	1,554.68	2,946.21	11,903.79
FINANCIAL ADMIN SW	33	94,668.00	0.00	0.00	94,668.00	31,056.00	0.00	31,056.00	63,612.00
FINANCIAL ADMIN OE	34	15,000.00	0.00	0.00	15,000.00	3,774.74	1,354.71	5,129.45	9,870.55
AUDIT SERVICES Contractual Svcs	50	25,980.00	0.00	0.00	25,980.00	0.00	12,990.00	12,990.00	12,990.00
TAX COLLECTION SW	33	82,923.00	0.00	0.00	82,923.00	27,141.04	0.00	27,141.04	55,781.96
TAX COLLECTION OE	36	5,870.00	0.00	0.00	5,870.00	1,522.04	593.56	2,115.60	3,754.40
TAX ASSESSMENT SW	28	36,888.52	0.00	0.00	36,888.52	10,462.24	0.00	10,462.24	26,426.28
TAX ASSESSMENT OE	19	20,950.00	0.00	0.00	20,950.00	3,228.36	653.48	3,881.84	17,068.16
LEGAL OE	46	69,000.00	0.00	0.00	69,000.00	10,476.03	20,951.68	31,427.71	37,572.29
ENGINEERING Contractual Svcs	46	50,000.00	0.00	0.00	50,000.00	17,778.43	5,131.35	22,909.78	27,090.22
PLANNING BOARD Part Time	33	3,727.59	0.00	0.00	3,727.59	1,242.56	0.00	1,242.56	2,485.03
PLANNING BOARD OE	29	10,137.34	0.00	0.00	10,137.34	1,238.79	1,722.50	2,961.29	7,176.05
BOARD OF ADJ Part Time	11	3,985.00	0.00	0.00	3,985.00	455.00	0.00	455.00	3,530.00
BOARD OF ADJ OE	9	5,563.34	0.00	0.00	5,563.34	503.11	0.00	503.11	5,060.23
LOCAL CODE ENF SW	24	24,120.00	0.00	0.00	24,120.00	5,781.50	0.00	5,781.50	18,338.50
LOCAL CODE ENF OE	11	1,875.00	0.00	0.00	1,875.00	159.72	40.28	200.00	1,675.00
P.E.O.S.H.A	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
LIABILITY INSURANCE	50	227,000.00	0.00	0.00	227,000.00	114,208.00	0.00	114,208.00	112,792.00
GROUP HEALTH INSURANCE	30	250,000.00	0.00	0.00	250,000.00	59,651.70	15,564.40	75,216.10	174,783.90
UNEMPLOYMENT INSURANCE	0	24,900.00	0.00	0.00	24,900.00	0.00	0.00	0.00	24,900.00
POLICE DEPT OE	24	2,229,430.00	0.00	0.00	2,229,430.00	535,911.54	0.00	535,911.54	1,693,518.46
EMERGENCY MGMT Part Time	18	5,500.00	0.00	0.00	5,500.00	1,000.00	0.00	1,000.00	4,500.00
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	50	33,319.00	0.00	0.00	33,319.00	16,729.75	0.00	16,729.75	16,589.25
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	27	22,650.24	0.00	0.00	22,650.24	6,007.33	0.00	6,007.33	16,642.91
FIRE & SAFETY CODE ENF OE	24	4,600.00	0.00	0.00	4,600.00	1,097.64	0.00	1,097.64	3,502.36
FIRE HYDRANTS Fire Hydrant Chgs	49	69,000.00	0.00	0.00	69,000.00	16,836.30	16,836.30	33,672.60	35,327.40

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
STREETS & ROADS SW	29	376,833.00	0.00	0.00	376,833.00	110,510.30	0.00	110,510.30	266,322.70
STREETS & ROADS OE	18	138,987.00	0.00	0.00	138,987.00	14,564.30	9,943.32	24,507.62	114,479.38
SOLID WASTE COLLECTION OE	50	265,000.00	0.00	0.00	265,000.00	66,249.99	66,250.01	132,500.00	132,500.00
BUILDINGS & GROUNDS SW	30	12,083.24	0.00	0.00	12,083.24	3,583.39	0.00	3,583.39	8,499.85
BUILDINGS & GROUNDS OE	24	32,695.00	0.00	0.00	32,695.00	3,661.71	4,310.83	7,972.54	24,722.46
SHADE TREE COMMISSION SW	33	934.00	0.00	0.00	934.00	311.36	0.00	311.36	622.64
SHADE TREE COMMISSION OE	5	13,500.00	0.00	0.00	13,500.00	95.00	639.00	734.00	12,766.00
ANIMAL CONTROL Part Time	33	10,057.94	0.00	0.00	10,057.94	3,352.64	0.00	3,352.64	6,705.30
Recreation SW	28	40,000.00	0.00	0.00	40,000.00	11,313.50	0.00	11,313.50	28,686.50
RECREATION OE	0	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
MUNICIPAL LIBRARY SW	20	123,631.05	0.00	0.00	123,631.05	24,451.40	0.00	24,451.40	99,179.65
MUNICIPAL LIBRARY OE	46	48,992.00	0.00	0.00	48,992.00	7,536.67	14,939.16	22,475.83	26,516.17
ELECTRICITY	27	54,000.00	0.00	0.00	54,000.00	4,982.44	9,767.56	14,750.00	39,250.00
TRAFFIC LIGHTS OE	45	83,500.00	0.00	0.00	83,500.00	11,590.88	26,272.10	37,862.98	45,637.02
TELEPHONE	45	20,000.00	0.00	0.00	20,000.00	3,479.23	5,520.77	9,000.00	11,000.00
WATER	31	12,000.00	0.00	0.00	12,000.00	1,824.64	1,925.36	3,750.00	8,250.00
NATURAL GAS	46	30,000.00	0.00	0.00	30,000.00	8,177.90	5,572.10	13,750.00	16,250.00
GASOLINE & DIESEL	34	19,000.00	0.00	0.00	19,000.00	2,472.35	4,027.65	6,500.00	12,500.00
SOLID WASTE DISPOSAL	50	173,400.00	0.00	0.00	173,400.00	29,691.90	57,008.10	86,700.00	86,700.00
PERS	100	142,903.00	0.00	0.00	142,903.00	142,903.00	0.00	142,903.00	0.00
SOCIAL SECURITY	31	84,000.00	0.00	0.00	84,000.00	25,744.12	0.00	25,744.12	58,255.88
DCRP	13	3,000.00	0.00	0.00	3,000.00	387.72	0.00	387.72	2,612.28
RECYCLING TONNAGE GRANT	100	6,617.47	0.00	0.00	6,617.47	6,617.47	0.00	6,617.47	0.00
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	25	168,138.00	0.00	0.00	168,138.00	42,034.50	0.00	42,034.50	126,103.50
PUBLIC DEFENDER - Legal Services	25	6,000.00	0.00	0.00	6,000.00	1,200.00	300.00	1,500.00	4,500.00
CAPITAL IMPROVEMENT	100	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00
BOND PRINCIPAL	100	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00	320,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	99	82,270.00	0.00	0.00	82,270.00	81,176.00	0.00	81,176.00	1,094.00
TAX ANTICIPATION NOTES - INTEREST	100	39,888.89	0.00	0.00	39,888.89	39,888.88	0.00	39,888.88	0.01
INTEREST ON BONDS	93	276,100.00	0.00	0.00	276,100.00	141,648.75	115,762.50	257,411.25	18,688.75
INTEREST ON NOTES	100	49,482.00	0.00	0.00	49,482.00	49,481.95	0.00	49,481.95	0.05
GREEN TRUST LOAN PRIN & INTEREST	49	39,800.00	0.00	0.00	39,800.00	19,416.31	0.00	19,416.31	20,383.69
Deferred Charges to Fut Tax unfunded	100	69,763.00	0.00	0.00	69,763.00	69,763.00	0.00	69,763.00	0.00
RESERVE FOR UNCOLLECTED TAXES	100	845,032.00	0.00	0.00	845,032.00	845,032.00	0.00	845,032.00	0.00
Fund Total	48	7,202,795.62	0.00	0.00	7,202,795.62	3,067,974.45	401,819.40	3,469,793.85	3,733,001.77
Final Total	48	7,202,795.62	0.00	0.00	7,202,795.62	3,067,974.45	401,819.40	3,469,793.85	3,733,001.77