

Range of Accounts: 2-01-00-000-000-000 to 2-01-99-999-999-999

Year To Date As Of: 01/31/12

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 | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance |
|---------------------------------|------|------------|---------|-----------|------------|----------------------------|--------------|---------------------|------------|
| GENERAL ADMIN SW | 33 | 27,469.75 | 0.00 | 0.00 | 27,469.75 | 9,156.54 | 0.00 | 9,156.54 | 18,313.21 |
| GENERAL ADMIN OE | 68 | 7,414.75 | 0.00 | 0.00 | 7,414.75 | 1,426.25 | 3,589.13 | 5,015.38 | 2,399.37 |
| MAYOR & COUNCIL Part Time | 24 | 3,625.00 | 0.00 | 0.00 | 3,625.00 | 875.01 | 0.00 | 875.01 | 2,749.99 |
| MAYOR & COUNCIL OE | 2 | 1,766.25 | 0.00 | 0.00 | 1,766.25 | 0.00 | 41.85 | 41.85 | 1,724.40 |
| CLERK SW | 33 | 19,093.25 | 0.00 | 0.00 | 19,093.25 | 6,322.76 | 0.00 | 6,322.76 | 12,770.49 |
| CLERK OE | 35 | 3,412.50 | 0.00 | 0.00 | 3,412.50 | 0.00 | 1,200.24 | 1,200.24 | 2,212.26 |
| FINANCIAL ADMIN SW | 33 | 23,667.00 | 0.00 | 0.00 | 23,667.00 | 7,764.00 | 0.00 | 7,764.00 | 15,903.00 |
| FINANCIAL ADMIN OE | 33 | 3,801.25 | 0.00 | 0.00 | 3,801.25 | 827.00 | 423.71 | 1,250.71 | 2,550.54 |
| AUDIT SERVICES Contractual Svcs | 100 | 6,495.00 | 0.00 | 0.00 | 6,495.00 | 0.00 | 6,495.00 | 6,495.00 | 0.00 |
| TAX COLLECTION SW | 33 | 20,355.75 | 0.00 | 0.00 | 20,355.75 | 6,785.26 | 0.00 | 6,785.26 | 13,570.49 |
| TAX COLLECTION OE | 63 | 1,467.50 | 0.00 | 0.00 | 1,467.50 | 551.25 | 377.50 | 928.75 | 538.75 |
| TAX ASSESSMENT SW | 28 | 9,222.13 | 0.00 | 0.00 | 9,222.13 | 2,573.38 | 0.00 | 2,573.38 | 6,648.75 |
| TAX ASSESSMENT OE | 7 | 5,737.50 | 0.00 | 0.00 | 5,737.50 | 0.00 | 411.67 | 411.67 | 5,325.83 |
| LEGAL OE | 64 | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 0.00 | 11,105.01 | 11,105.01 | 6,144.99 |
| ENGINEERING Contractual Svcs | 83 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 2,409.78 | 8,000.00 | 10,409.78 | 2,090.22 |
| PLANNING BOARD Part Time | 33 | 931.90 | 0.00 | 0.00 | 931.90 | 310.64 | 0.00 | 310.64 | 621.26 |
| PLANNING BOARD OE | 30 | 2,534.33 | 0.00 | 0.00 | 2,534.33 | 0.00 | 771.23 | 771.23 | 1,763.10 |
| BOARD OF ADJ Part Time | 36 | 367.50 | 0.00 | 0.00 | 367.50 | 133.00 | 0.00 | 133.00 | 234.50 |
| BOARD OF ADJ OE | 2 | 1,390.84 | 0.00 | 0.00 | 1,390.84 | 0.00 | 21.23 | 21.23 | 1,369.61 |
| LOCAL CODE ENF SW | 18 | 6,030.00 | 0.00 | 0.00 | 6,030.00 | 1,097.50 | 0.00 | 1,097.50 | 4,932.50 |
| LOCAL CODE ENF OE | 0 | 468.75 | 0.00 | 0.00 | 468.75 | 0.00 | 0.00 | 0.00 | 468.75 |
| LIABILITY INSURANCE | 2 | 227,000.00 | 0.00 | 0.00 | 227,000.00 | 3,972.00 | 0.00 | 3,972.00 | 223,028.00 |
| GROUP HEALTH INSURANCE | 22 | 63,750.00 | 0.00 | 0.00 | 63,750.00 | 13,888.75 | 0.00 | 13,888.75 | 49,861.25 |
| UNEMPLOYMENT INSURANCE | 0 | 6,225.00 | 0.00 | 0.00 | 6,225.00 | 0.00 | 0.00 | 0.00 | 6,225.00 |
| POLICE DEPT OE | 0 | 557,347.99 | 0.00 | 0.00 | 557,347.99 | 0.00 | 0.00 | 0.00 | 557,347.99 |
| 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 & SAFETY CODE ENF SW | 24 | 4,930.38 | 0.00 | 0.00 | 4,930.38 | 1,173.50 | 0.00 | 1,173.50 | 3,756.88 |
| FIRE & SAFETY CODE ENF OE | 95 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 1,097.64 | 1,097.64 | 52.36 |
| FIRE HYDRANTS Fire Hydrant Chgs | 98 | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 5,612.10 | 11,224.20 | 16,836.30 | 413.70 |
| STREETS & ROADS SW | 33 | 94,208.25 | 0.00 | 0.00 | 94,208.25 | 31,101.36 | 0.00 | 31,101.36 | 63,106.89 |
| STREETS & ROADS OE | 40 | 32,249.50 | 0.00 | 0.00 | 32,249.50 | 0.00 | 13,040.00 | 13,040.00 | 19,209.50 |
| SOLID WASTE COLLECTION OE | 100 | 66,250.00 | 0.00 | 0.00 | 66,250.00 | 0.00 | 66,250.00 | 66,250.00 | 0.00 |

| Account Description | %Exp | Adopted | Amended | Transfers | Modified | Expended or Reimbursed YTD | Encumber YTD | Paid or Charged YTD | Balance |
|-----------------------------------|------|--------------|---------|-----------|--------------|----------------------------|--------------|---------------------|--------------|
| BUILDINGS & GROUNDS SW | 23 | 3,020.81 | 0.00 | 0.00 | 3,020.81 | 697.11 | 0.00 | 697.11 | 2,323.70 |
| BUILDINGS & GROUNDS OE | 35 | 7,548.75 | 0.00 | 0.00 | 7,548.75 | 615.99 | 1,996.39 | 2,612.38 | 4,936.37 |
| 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 | 2 | 4,371.25 | 0.00 | 0.00 | 4,371.25 | 0.00 | 95.00 | 95.00 | 4,276.25 |
| ANIMAL CONTROL Part Time | 33 | 2,514.49 | 0.00 | 0.00 | 2,514.49 | 838.16 | 0.00 | 838.16 | 1,676.33 |
| Recreation SW | 26 | 10,334.50 | 0.00 | 0.00 | 10,334.50 | 2,665.25 | 0.00 | 2,665.25 | 7,669.25 |
| MUNICIPAL LIBRARY SW | 58 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 5,785.50 | 0.00 | 5,785.50 | 4,214.50 |
| MUNICIPAL LIBRARY OE | 14 | 38,165.75 | 0.00 | 0.00 | 38,165.75 | 0.00 | 5,350.00 | 5,350.00 | 32,815.75 |
| ELECTRICITY | 100 | 14,750.00 | 0.00 | 0.00 | 14,750.00 | 0.00 | 14,750.00 | 14,750.00 | 0.00 |
| TRAFFIC LIGHTS OE | 100 | 20,875.00 | 0.00 | 0.00 | 20,875.00 | 0.00 | 20,875.00 | 20,875.00 | 0.00 |
| TELEPHONE | 40 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 91.50 | 2,908.50 | 3,000.00 | 4,500.00 |
| WATER | 100 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| NATURAL GAS | 100 | 8,750.00 | 0.00 | 0.00 | 8,750.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 |
| GASOLINE & DIESEL | 100 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 |
| SOLID WASTE DISPOSAL | 100 | 43,350.00 | 0.00 | 0.00 | 43,350.00 | 0.00 | 43,350.00 | 43,350.00 | 0.00 |
| SOCIAL SECURITY | 30 | 22,130.01 | 0.00 | 0.00 | 22,130.01 | 6,742.95 | 0.00 | 6,742.95 | 15,387.06 |
| MUNICIPAL ALLIANCE | 0 | 1,958.00 | 0.00 | 0.00 | 1,958.00 | 0.00 | 0.00 | 0.00 | 1,958.00 |
| MUNICIPAL COURT OE | 0 | 42,034.50 | 0.00 | 0.00 | 42,034.50 | 0.00 | 0.00 | 0.00 | 42,034.50 |
| PUBLIC DEFENDER - Legal Services | 0 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| BOND PRINCIPAL | 0 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| PAYMENT OF BAN & CAPITAL NOTES | 0 | 82,270.00 | 0.00 | 0.00 | 82,270.00 | 0.00 | 0.00 | 0.00 | 82,270.00 |
| TAX ANTICIPATION NOTES - INTEREST | 0 | 39,888.89 | 0.00 | 0.00 | 39,888.89 | 0.00 | 0.00 | 0.00 | 39,888.89 |
| INTEREST ON BONDS | 0 | 276,100.00 | 0.00 | 0.00 | 276,100.00 | 0.00 | 0.00 | 0.00 | 276,100.00 |
| INTEREST ON NOTES | 0 | 49,482.00 | 0.00 | 0.00 | 49,482.00 | 0.00 | 0.00 | 0.00 | 49,482.00 |
| 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 |
| Fund Total | 16 | 2,299,943.27 | 0.00 | 0.00 | 2,299,943.27 | 133,160.69 | 229,123.30 | 362,283.99 | 1,937,659.28 |
| Final Total | 16 | 2,299,943.27 | 0.00 | 0.00 | 2,299,943.27 | 133,160.69 | 229,123.30 | 362,283.99 | 1,937,659.28 |