

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

Year To Date As Of: 07/31/12

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	54	109,879.00	0.00	0.00	109,879.00	59,587.69	0.00	59,587.69	50,291.31
GENERAL ADMIN OE	55	26,659.00	0.00	0.00	26,659.00	8,538.79	6,076.39	14,615.18	12,043.82
MAYOR & COUNCIL Part Time	56	12,500.00	0.00	0.00	12,500.00	6,958.42	0.00	6,958.42	5,541.58
MAYOR & COUNCIL OE	3	7,065.00	0.00	0.00	7,065.00	181.04	0.00	181.04	6,883.96
CLERK SW	58	76,373.00	0.00	0.00	76,373.00	44,259.32	0.00	44,259.32	32,113.68
CLERK OE	56	14,850.00	0.00	0.00	14,850.00	4,366.45	3,977.56	8,344.01	6,505.99
FINANCIAL ADMIN SW	57	94,668.00	0.00	0.00	94,668.00	54,348.00	0.00	54,348.00	40,320.00
FINANCIAL ADMIN OE	70	15,000.00	0.00	0.00	15,000.00	8,243.78	2,212.29	10,456.07	4,543.93
AUDIT SERVICES Contractual Svcs	98	25,980.00	0.00	0.00	25,980.00	0.00	25,350.00	25,350.00	630.00
TAX COLLECTION SW	57	82,923.00	0.00	0.00	82,923.00	47,496.82	0.00	47,496.82	35,426.18
TAX COLLECTION OE	55	5,870.00	0.00	0.00	5,870.00	2,783.38	424.29	3,207.67	2,662.33
TAX ASSESSMENT SW	50	36,888.52	0.00	0.00	36,888.52	18,273.77	0.00	18,273.77	18,614.75
TAX ASSESSMENT OE	37	20,950.00	0.00	0.00	20,950.00	7,558.86	242.70	7,801.56	13,148.44
LEGAL OE	78	69,000.00	0.00	0.00	69,000.00	31,644.44	22,209.98	53,854.42	15,145.58
ENGINEERING Contractual Svcs	75	50,000.00	0.00	0.00	50,000.00	28,257.38	9,337.40	37,594.78	12,405.22
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	63	10,137.34	0.00	0.00	10,137.34	2,255.04	4,137.50	6,392.54	3,744.80
BOARD OF ADJ Part Time	16	3,985.00	0.00	0.00	3,985.00	623.00	0.00	623.00	3,362.00
BOARD OF ADJ OE	10	5,563.34	0.00	0.00	5,563.34	531.86	0.00	531.86	5,031.48
LOCAL CODE ENF SW	43	24,120.00	0.00	0.00	24,120.00	10,487.00	0.00	10,487.00	13,633.00
LOCAL CODE ENF OE	16	1,875.00	0.00	0.00	1,875.00	159.72	144.03	303.75	1,571.25
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	99	227,000.00	0.00	0.00	227,000.00	169,963.00	55,755.00	225,718.00	1,282.00
GROUP HEALTH INSURANCE	49	250,000.00	0.00	0.00	250,000.00	104,792.90	17,249.90	122,042.80	127,957.20
UNEMPLOYMENT INSURANCE	100	24,900.00	0.00	0.00	24,900.00	0.00	24,900.00	24,900.00	0.00
POLICE DEPT OE	100	2,229,430.00	0.00	0.00	2,229,430.00	1,114,715.00	1,114,715.00	2,229,430.00	0.00
EMERGENCY MGMT Part Time	32	5,500.00	0.00	0.00	5,500.00	1,750.00	0.00	1,750.00	3,750.00
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	100	33,319.00	0.00	0.00	33,319.00	25,024.37	8,294.63	33,319.00	0.00
AID TO VOL AMBULANCE OE	100	19,300.00	0.00	0.00	19,300.00	0.00	19,300.00	19,300.00	0.00
FIRE & SAFETY CODE ENF SW	54	22,650.24	0.00	0.00	22,650.24	12,187.38	0.00	12,187.38	10,462.86
FIRE & SAFETY CODE ENF OE	27	4,600.00	0.00	0.00	4,600.00	1,262.64	0.00	1,262.64	3,337.36
FIRE HYDRANTS Fire Hydrant Chgs	98	69,000.00	0.00	0.00	69,000.00	33,784.40	33,672.60	67,457.00	1,543.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expend or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
STREETS & ROADS SW	53	376,833.00	0.00	0.00	376,833.00	198,592.04	0.00	198,592.04	178,240.96
STREETS & ROADS OE	29	138,987.00	0.00	0.00	138,987.00	24,398.70	15,888.36	40,287.06	98,699.94
SOLID WASTE COLLECTION OE	100	265,000.00	0.00	0.00	265,000.00	132,499.98	132,500.02	265,000.00	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	50	32,695.00	0.00	0.00	32,695.00	8,603.18	7,711.27	16,314.45	16,380.55
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	77	13,500.00	0.00	0.00	13,500.00	117.34	10,237.00	10,354.34	3,145.66
ANIMAL CONTROL Part Time	58	10,057.94	0.00	0.00	10,057.94	5,867.12	0.00	5,867.12	4,190.82
Recreation SW	51	40,000.00	0.00	0.00	40,000.00	20,230.00	0.00	20,230.00	19,770.00
RECREATION OE	3	4,500.00	0.00	0.00	4,500.00	118.65	0.00	118.65	4,381.35
MUNICIPAL LIBRARY SW	56	123,631.05	0.00	0.00	123,631.05	61,721.64	8,125.00	69,846.64	53,784.41
MUNICIPAL LIBRARY OE	54	48,992.00	0.00	0.00	48,992.00	16,030.20	10,600.09	26,630.29	22,361.71
ELECTRICITY	27	54,000.00	0.00	0.00	54,000.00	11,539.69	3,210.31	14,750.00	39,250.00
TRAFFIC LIGHTS OE	75	83,500.00	0.00	0.00	83,500.00	28,889.34	33,973.64	62,862.98	20,637.02
TELEPHONE	60	20,000.00	0.00	0.00	20,000.00	6,566.67	5,428.72	11,995.39	8,004.61
WATER	64	12,000.00	0.00	0.00	12,000.00	4,582.44	3,139.05	7,721.49	4,278.51
NATURAL GAS	46	30,000.00	0.00	0.00	30,000.00	10,485.69	3,264.31	13,750.00	16,250.00
GASOLINE & DIESEL	60	19,000.00	0.00	0.00	19,000.00	7,649.72	3,834.04	11,483.76	7,516.24
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	71,110.10	102,289.90	173,400.00	0.00
PERS	100	142,903.00	0.00	0.00	142,903.00	142,903.00	0.00	142,903.00	0.00
SOCIAL SECURITY	53	84,000.00	0.00	0.00	84,000.00	44,671.14	0.00	44,671.14	39,328.86
DCRP	46	3,000.00	0.00	0.00	3,000.00	1,382.74	0.00	1,382.74	1,617.26
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
SMALL CITIES COMM DEV GRANT	100	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00
CLEAN COMMUNITIES	100	0.00	11,367.48	0.00	11,367.48	11,367.48	0.00	11,367.48	0.00
MUNICIPAL COURT OE	50	168,138.00	0.00	0.00	168,138.00	84,069.00	0.00	84,069.00	84,069.00
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	51	276,100.00	0.00	0.00	276,100.00	141,648.75	0.00	141,648.75	134,451.25
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	98	39,800.00	0.00	0.00	39,800.00	38,832.63	0.00	38,832.63	967.37
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

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expend or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Fund Total	84	7,202,795.62	411,367.48	0.00	7,614,163.10	4,721,271.71	1,688,500.98	6,409,772.69	1,204,390.41
Final Total	84	7,202,795.62	411,367.48	0.00	7,614,163.10	4,721,271.71	1,688,500.98	6,409,772.69	1,204,390.41