

*Current End*

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

Year To Date As Of: 06/30/12

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	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
GENERAL ADMIN SW	51	109,879.00	0.00	0.00	109,879.00	55,909.69	0.00	55,909.69	53,969.31
GENERAL ADMIN OE	32	26,659.00	0.00	0.00	26,659.00	7,927.54	630.00	8,557.54	18,101.46
MAYOR & COUNCIL Part Time	47	12,500.00	0.00	0.00	12,500.00	5,916.74	0.00	5,916.74	6,583.26
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	50	76,373.00	0.00	0.00	76,373.00	37,936.56	0.00	37,936.56	38,436.44
CLERK OE	56	14,850.00	0.00	0.00	14,850.00	2,719.94	5,624.07	8,344.01	6,505.99
FINANCIAL ADMIN SW	49	94,668.00	0.00	0.00	94,668.00	46,584.00	0.00	46,584.00	48,084.00
FINANCIAL ADMIN OE	61	15,000.00	0.00	0.00	15,000.00	5,000.88	4,162.90	9,163.78	5,836.22
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	49	82,923.00	0.00	0.00	82,923.00	40,711.56	0.00	40,711.56	42,211.44
TAX COLLECTION OE	45	5,870.00	0.00	0.00	5,870.00	1,906.74	734.39	2,641.13	3,228.87
TAX ASSESSMENT SW	42	36,888.52	0.00	0.00	36,888.52	15,601.97	0.00	15,601.97	21,286.55
TAX ASSESSMENT OE	25	20,950.00	0.00	0.00	20,950.00	4,997.39	242.70	5,240.09	15,709.91
LEGAL OE	78	69,000.00	0.00	0.00	69,000.00	24,241.10	29,613.32	53,854.42	15,145.58
ENGINEERING Contractual Svcs	75	50,000.00	0.00	0.00	50,000.00	25,618.98	11,975.80	37,594.78	12,405.22
PLANNING BOARD Part Time	50	3,727.59	0.00	0.00	3,727.59	1,863.84	0.00	1,863.84	1,863.75
PLANNING BOARD OE	62	10,137.34	0.00	0.00	10,137.34	2,255.04	4,080.00	6,335.04	3,802.30
BOARD OF ADJ Part Time	15	3,985.00	0.00	0.00	3,985.00	581.00	0.00	581.00	3,404.00
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	39	24,120.00	0.00	0.00	24,120.00	9,356.00	0.00	9,356.00	14,764.00
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	75	227,000.00	0.00	0.00	227,000.00	114,208.00	55,755.00	169,963.00	57,037.00
GROUP HEALTH INSURANCE	49	250,000.00	0.00	0.00	250,000.00	88,917.00	33,125.80	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	27	5,500.00	0.00	0.00	5,500.00	1,500.00	0.00	1,500.00	4,000.00
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	45	22,650.24	0.00	0.00	22,650.24	10,259.97	0.00	10,259.97	12,390.27
FIRE & SAFETY CODE ENF OE	27	4,600.00	0.00	0.00	4,600.00	1,097.64	165.00	1,262.64	3,337.36
FIRE HYDRANTS Fire Hydrant Chgs	98	69,000.00	0.00	0.00	69,000.00	28,116.40	39,228.80	67,345.20	1,654.80

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expend or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
STREETS & ROADS SW	45	376,833.00	0.00	0.00	376,833.00	168,260.38	0.00	168,260.38	208,572.62
STREETS & ROADS OE	27	138,987.00	0.00	0.00	138,987.00	20,242.11	16,634.55	36,876.66	102,110.34
SOLID WASTE COLLECTION OE	100	265,000.00	0.00	0.00	265,000.00	110,416.65	154,583.35	265,000.00	0.00
BUILDINGS & GROUNDS SW	46	12,083.24	0.00	0.00	12,083.24	5,527.96	0.00	5,527.96	6,555.28
BUILDINGS & GROUNDS OE	43	32,695.00	0.00	0.00	32,695.00	7,903.82	6,024.33	13,928.15	18,766.85
SHADE TREE COMMISSION SW	50	934.00	0.00	0.00	934.00	467.04	0.00	467.04	466.96
SHADE TREE COMMISSION OE	11	13,500.00	0.00	0.00	13,500.00	117.34	1,375.00	1,492.34	12,007.66
ANIMAL CONTROL Part Time	50	10,057.94	0.00	0.00	10,057.94	5,028.96	0.00	5,028.96	5,028.98
Recreation SW	43	40,000.00	0.00	0.00	40,000.00	17,274.75	0.00	17,274.75	22,725.25
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	31	123,631.05	0.00	0.00	123,631.05	38,049.10	0.00	38,049.10	85,581.95
MUNICIPAL LIBRARY OE	99	48,992.00	0.00	0.00	48,992.00	22,195.83	26,533.89	48,729.72	262.28
ELECTRICITY	27	54,000.00	0.00	0.00	54,000.00	8,792.25	5,957.75	14,750.00	39,250.00
TRAFFIC LIGHTS OE	45	83,500.00	0.00	0.00	83,500.00	23,187.17	14,675.81	37,862.98	45,637.02
TELEPHONE	66	20,000.00	0.00	0.00	20,000.00	5,986.32	7,167.55	13,153.87	6,846.13
WATER	64	12,000.00	0.00	0.00	12,000.00	3,257.61	4,463.88	7,721.49	4,278.51
NATURAL GAS	46	30,000.00	0.00	0.00	30,000.00	10,275.66	3,474.34	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	55,408.40	117,991.60	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	45	84,000.00	0.00	0.00	84,000.00	37,561.71	0.00	37,561.71	46,438.29
DCRP	28	3,000.00	0.00	0.00	3,000.00	840.71	0.00	840.71	2,159.29
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	42,034.50	42,034.50	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	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	98	39,800.00	0.00	0.00	39,800.00	19,416.31	19,416.32	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	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Fund Total	83	7,202,795.62	411,367.48	0.00	7,614,163.10	4,417,906.45	1,918,167.10	6,336,073.55	1,278,089.55
Final Total	83	7,202,795.62	411,367.48	0.00	7,614,163.10	4,417,906.45	1,918,167.10	6,336,073.55	1,278,089.55