

Handwritten: JTD Current

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

Year To Date As Of: 05/31/12

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	48	109,879.00	0.00	0.00	109,879.00	52,231.69	0.00	52,231.69	57,647.31
GENERAL ADMIN OE	31	26,659.00	0.00	0.00	26,659.00	5,496.84	2,805.70	8,302.54	18,356.46
MAYOR & COUNCIL Part Time	39	12,500.00	0.00	0.00	12,500.00	4,875.06	0.00	4,875.06	7,624.94
MAYOR & COUNCIL OE	3	7,065.00	0.00	0.00	7,065.00	41.85	139.19	181.04	6,883.96
CLERK SW	41	76,373.00	0.00	0.00	76,373.00	31,613.80	0.00	31,613.80	44,759.20
CLERK OE	20	14,850.00	0.00	0.00	14,850.00	2,658.93	358.28	3,017.21	11,832.79
FINANCIAL ADMIN SW	41	94,668.00	0.00	0.00	94,668.00	38,820.00	0.00	38,820.00	55,848.00
FINANCIAL ADMIN OE	41	15,000.00	0.00	0.00	15,000.00	4,425.72	1,707.16	6,132.88	8,867.12
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	41	82,923.00	0.00	0.00	82,923.00	33,926.30	0.00	33,926.30	48,996.70
TAX COLLECTION OE	38	5,870.00	0.00	0.00	5,870.00	1,819.57	398.17	2,217.74	3,652.26
TAX ASSESSMENT SW	36	36,888.52	0.00	0.00	36,888.52	13,169.19	0.00	13,169.19	23,719.33
TAX ASSESSMENT OE	23	20,950.00	0.00	0.00	20,950.00	3,976.22	863.87	4,840.09	16,109.91
LEGAL OE	78	69,000.00	0.00	0.00	69,000.00	12,526.03	41,328.39	53,854.42	15,145.58
ENGINEERING Contractual Svcs	75	50,000.00	0.00	0.00	50,000.00	17,963.43	19,631.35	37,594.78	12,405.22
PLANNING BOARD Part Time	42	3,727.59	0.00	0.00	3,727.59	1,553.20	0.00	1,553.20	2,174.39
PLANNING BOARD OE	60	10,137.34	0.00	0.00	10,137.34	1,954.29	4,122.00	6,076.29	4,061.05
BOARD OF ADJ Part Time	13	3,985.00	0.00	0.00	3,985.00	525.00	0.00	525.00	3,460.00
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	32	24,120.00	0.00	0.00	24,120.00	7,786.00	0.00	7,786.00	16,334.00
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	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	75,216.10	0.00	75,216.10	174,783.90
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	23	5,500.00	0.00	0.00	5,500.00	1,250.00	0.00	1,250.00	4,250.00
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	36	22,650.24	0.00	0.00	22,650.24	8,145.79	0.00	8,145.79	14,504.45
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	98	69,000.00	0.00	0.00	69,000.00	22,448.40	44,896.80	67,345.20	1,654.80

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
STREETS & ROADS SW	37	376,833.00	0.00	0.00	376,833.00	139,065.46	0.00	139,065.46	237,767.54
STREETS & ROADS OE	22	138,987.00	0.00	0.00	138,987.00	17,920.91	13,262.30	31,183.21	107,803.79
SOLID WASTE COLLECTION OE	100	265,000.00	0.00	0.00	265,000.00	88,333.32	176,666.68	265,000.00	0.00
BUILDINGS & GROUNDS SW	38	12,083.24	0.00	0.00	12,083.24	4,610.71	0.00	4,610.71	7,472.53
BUILDINGS & GROUNDS OE	28	32,695.00	0.00	0.00	32,695.00	5,449.65	3,737.28	9,186.93	23,508.07
SHADE TREE COMMISSION SW	42	934.00	0.00	0.00	934.00	389.20	0.00	389.20	544.80
SHADE TREE COMMISSION OE	1	13,500.00	0.00	0.00	13,500.00	117.34	0.00	117.34	13,382.66
ANIMAL CONTROL Part Time	42	10,057.94	0.00	0.00	10,057.94	4,190.80	0.00	4,190.80	5,867.14
Recreation SW	36	40,000.00	0.00	0.00	40,000.00	14,355.75	0.00	14,355.75	25,644.25
RECREATION OE	3	4,500.00	0.00	0.00	4,500.00	0.00	118.65	118.65	4,381.35
MUNICIPAL LIBRARY SW	25	123,631.05	0.00	0.00	123,631.05	31,100.70	0.00	31,100.70	92,530.35
MUNICIPAL LIBRARY OE	54	48,992.00	0.00	0.00	48,992.00	18,705.77	7,596.99	26,302.76	22,689.24
ELECTRICITY	27	54,000.00	0.00	0.00	54,000.00	6,782.95	7,967.05	14,750.00	39,250.00
TRAFFIC LIGHTS OE	45	83,500.00	0.00	0.00	83,500.00	17,417.33	20,445.65	37,862.98	45,637.02
TELEPHONE	48	20,000.00	0.00	0.00	20,000.00	4,729.03	4,924.84	9,653.87	10,346.13
WATER	31	12,000.00	0.00	0.00	12,000.00	2,400.63	1,349.37	3,750.00	8,250.00
NATURAL GAS	46	30,000.00	0.00	0.00	30,000.00	9,501.68	4,248.32	13,750.00	16,250.00
GASOLINE & DIESEL	61	19,000.00	0.00	0.00	19,000.00	4,162.17	7,337.83	11,500.00	7,500.00
SOLID WASTE DISPOSAL	100	173,400.00	0.00	0.00	173,400.00	38,993.50	134,406.50	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	38	84,000.00	0.00	0.00	84,000.00	31,760.17	0.00	31,760.17	52,239.83
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	78	7,202,795.62	0.00	0.00	7,202,795.62	3,814,377.03	1,779,380.15	5,593,757.18	1,609,038.44
Final Total	78	7,202,795.62	0.00	0.00	7,202,795.62	3,814,377.03	1,779,380.15	5,593,757.18	1,609,038.44