

Range of Accounts: 0-01-00-000-000-000 to 0-01-99-999-999-999

Year To Date As Of: 10/01/10

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	80	102,338.00	0.00	0.00	102,338.00	82,255.32	0.00	82,255.32	20,082.68
GENERAL ADMIN OE	86	26,898.91	0.00	0.00	26,898.91	19,435.43	3,774.25	23,209.68	3,689.23
MAYOR & COUNCIL Part Time	52	14,500.00	0.00	0.00	14,500.00	7,541.75	0.00	7,541.75	6,958.25
MAYOR & COUNCIL OE	12	6,973.50	0.00	0.00	6,973.50	665.86	144.13	809.99	6,163.51
CLERK SW	72	69,321.50	0.00	0.00	69,321.50	50,250.74	0.00	50,250.74	19,070.76
CLERK OE	48	10,225.12	0.00	0.00	10,225.12	4,582.64	329.45	4,912.09	5,313.03
FINANCIAL ADMIN SW	74	87,076.00	0.00	0.00	87,076.00	64,455.65	0.00	64,455.65	22,620.35
FINANCIAL ADMIN OE	111	5,760.00	0.00	0.00	5,760.00	6,217.27	169.66	6,386.93	626.93-
AUDIT SERVICES Contractual Svcs	0	24,850.00	0.00	0.00	24,850.00	0.00	0.00	0.00	24,850.00
TAX COLLECTION SW	77	98,056.00	0.00	0.00	98,056.00	75,963.82	0.00	75,963.82	22,092.18
TAX COLLECTION OE	110	4,620.00	0.00	0.00	4,620.00	4,441.49	649.44	5,090.93	470.93-
TAX ASSESSMENT SW	71	37,677.00	0.00	0.00	37,677.00	26,591.60	0.00	26,591.60	11,085.40
TAX ASSESSMENT OE	44	16,875.00	0.00	0.00	16,875.00	6,916.82	543.59	7,460.41	9,414.59
LEGAL OE	68	53,413.16	0.00	0.00	53,413.16	33,404.94	2,965.13	36,370.07	17,043.09
ENGINEERING Contractual Svcs	81	35,600.00	0.00	0.00	35,600.00	26,822.86	1,877.14	28,700.00	6,900.00
DOWNTOWN REDEV OE	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
PLANNING BOARD Part Time	75	3,746.00	0.00	0.00	3,746.00	2,795.76	0.00	2,795.76	950.24
PLANNING BOARD OE	98	5,731.54	0.00	0.00	5,731.54	4,451.73	1,142.25	5,593.98	137.56
BOARD OF ADJ Part Time	36	3,985.00	0.00	0.00	3,985.00	1,438.70	0.00	1,438.70	2,546.30
BOARD OF ADJ OE	89	4,762.50	0.00	0.00	4,762.50	3,695.03	544.20	4,239.23	523.27
LOCAL CODE ENF SW	55	55,029.00	0.00	0.00	55,029.00	30,058.06	0.00	30,058.06	24,970.94
LOCAL CODE ENF OE	27	1,406.25	0.00	0.00	1,406.25	373.12	0.00	373.12	1,033.13
P.E.O.S.H.A	0	836.66	0.00	0.00	836.66	0.00	0.00	0.00	836.66
LIABILITY INSURANCE	124	174,616.33	0.00	0.00	174,616.33	216,614.96	0.00	216,614.96	41,998.63-
GROUP HEALTH INSURANCE	79	225,017.48	0.00	0.00	225,017.48	177,062.82	380.96	177,443.78	47,573.70
UNEMPLOYMENT INSURANCE	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
POLICE DEPT SW	80	72,100.00	0.00	0.00	72,100.00	57,434.12	0.00	57,434.12	14,665.88
POLICE DEPT OE	92	1,650,000.00	0.00	0.00	1,650,000.00	1,520,022.00	4,303.22	1,524,325.22	125,674.78
EMERGENCY MGMT Part Time	75	3,015.00	0.00	0.00	3,015.00	2,250.00	0.00	2,250.00	765.00
EMERGENCY MGMT OE	0	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
FIRE DEPT OE	97	26,850.00	0.00	0.00	26,850.00	19,768.33	6,323.22	26,091.55	758.45
FIRE & SAFETY CODE ENF SW	65	22,534.00	0.00	0.00	22,534.00	14,645.89	0.00	14,645.89	7,888.11
FIRE & SAFETY CODE ENF OE	21	5,107.50	0.00	0.00	5,107.50	1,061.23	0.00	1,061.23	4,046.27

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
FIRE HYDRANTS Fire Hydrant Chgs	53	51,041.67	0.00	0.00	51,041.67	26,804.70	0.00	26,804.70	24,236.97
MUNICIPAL PROSECUTOR	99	16,400.00	0.00	0.00	16,400.00	14,400.00	1,800.00	16,200.00	200.00
STREETS & ROADS SW	71	353,014.00	0.00	0.00	353,014.00	249,096.70	0.00	249,096.70	103,917.30
STREETS & ROADS OE	90	123,501.50	0.00	0.00	123,501.50	101,659.72	9,317.29	110,977.01	12,524.49
SOLID WASTE COLLECTION OE	100	209,033.33	0.00	0.00	209,033.33	192,000.00	17,033.33	209,033.33	0.00
BUILDINGS & GROUNDS SW	70	12,060.00	0.00	0.00	12,060.00	8,475.39	0.00	8,475.39	3,584.61
BUILDINGS & GROUNDS OE	70	21,612.00	0.00	0.00	21,612.00	10,668.16	4,473.01	15,141.17	6,470.83
SHADE TREE COMMISSION SW	75	939.00	0.00	0.00	939.00	700.56	0.00	700.56	238.44
SHADE TREE COMMISSION OE	3	10,207.50	0.00	0.00	10,207.50	139.67	200.00	339.67	9,867.83
ANIMAL CONTROL Part Time	75	10,108.00	0.00	0.00	10,108.00	7,543.44	0.00	7,543.44	2,564.56
RECREATION-COMMISSION EXP.-S&W	182	38,133.00	0.00	0.00	38,133.00	69,550.88	0.00	69,550.88	31,417.88-
RECREATION PARKS & PLAYGROUND-OE	68	37,622.17	0.00	0.00	37,622.17	13,567.28	11,874.43	25,441.71	12,180.46
MUNICIPAL LIBRARY SW	73	143,615.00	0.00	0.00	143,615.00	104,268.78	0.00	104,268.78	39,346.22
MUNICIPAL LIBRARY OE	58	45,235.92	0.00	0.00	45,235.92	22,127.19	4,014.10	26,141.29	19,094.63
CELEBRATION OF PUBLIC EVENTS Miscellaneo	0	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
ELECTRICITY	57	40,500.00	0.00	0.00	40,500.00	18,714.47	4,288.40	23,002.87	17,497.13
TRAFFIC LIGHTS OE	90	64,000.00	0.00	0.00	64,000.00	51,550.22	6,069.95	57,620.17	6,379.83
TELEPHONE	52	26,666.67	0.00	0.00	26,666.67	11,181.20	2,734.58	13,915.78	12,750.89
WATER	90	4,900.00	0.00	0.00	4,900.00	4,219.54	207.43	4,426.97	473.03
NATURAL GAS	64	21,000.00	0.00	0.00	21,000.00	13,073.01	295.88	13,368.89	7,631.11
HEATING OIL	69	6,916.67	0.00	0.00	6,916.67	4,481.25	325.00	4,806.25	2,110.42
GASOLINE & DIESEL	95	10,400.00	0.00	0.00	10,400.00	8,800.04	1,093.31	9,893.35	506.65
SOLID WASTE DISPOSAL	100	128,400.00	0.00	0.00	128,400.00	104,284.50	24,115.50	128,400.00	0.00
PERS	100	131,561.00	0.00	0.00	131,561.00	131,561.00	0.00	131,561.00	0.00
SOCIAL SECURITY	106	69,778.83	0.00	0.00	69,778.83	73,708.04	0.00	73,708.04	3,929.21-
CONS. POLICE & FIRE PEN	29	10,103.18	0.00	0.00	10,103.18	2,908.15	0.00	2,908.15	7,195.03
DCRP	12	500.00	0.00	0.00	500.00	57.61	0.00	57.61	442.39
MUNICIPAL COURT SW	84	137,162.00	0.00	0.00	137,162.00	114,969.78	0.00	114,969.78	22,192.22
MUNICIPAL COURT OE	69	5,055.75	0.00	0.00	5,055.75	3,206.17	298.89	3,505.06	1,550.69
PUBLIC DEFENDER - Legal Services	100	4,500.00	0.00	0.00	4,500.00	3,800.00	700.00	4,500.00	0.00
CAPITAL IMPROVEMENT	0	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
BOND PRINCIPAL	100	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00
PAYMENT OF BAN & CAPITAL NOTES	83	50,000.00	0.00	0.00	50,000.00	41,606.00	0.00	41,606.00	8,394.00
TAX ANTICIPATION NOTES - INTEREST	100	60,000.00	0.00	0.00	60,000.00	59,999.99	0.00	59,999.99	0.01
INTEREST ON BONDS	100	303,141.25	0.00	0.00	303,141.25	275,680.00	27,461.25	303,141.25	0.00
INTEREST ON NOTES	89	106,497.19	0.00	0.00	106,497.19	94,405.08	0.00	94,405.08	12,092.11
GREEN TRUST LOAN PRIN & INTEREST	98	39,702.41	0.00	0.00	39,702.41	38,832.63	0.00	38,832.63	869.78
Fund Total	86	5,530,679.49	0.00	0.00	5,530,679.49	4,614,259.09	139,448.99	4,753,708.08	776,971.41

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Final Total	86	5,530,679.49	0.00	0.00	5,530,679.49	4,614,259.09	139,448.99	4,753,708.08	776,971.41
