2012 YTD GENERAL FUND

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
REAL ESTATE PROPERTY TAXES																
301.100	Real Estate Taxes Current	$ 1,775,000	$ -	$ -	$ 421,677.13	$ 1,177,161.49	$ 57,692.42	$ 24,075.79	$ 64,225.70	$ 7,582.83	$ 2,479.59	$ 2,500.64	$ 12,724.73	$ 8,745.96	$ 1,778,866.28	100.22%
301.200	Real Estate Taxes Prior Levy	$ 30,000	$ 7,683.29	$ 452.83	$ 3,317.13	$ 20,434.05	$ 29,598.25	$ 8,220.29	$ -	$ 734.87	$ -	$ 1,329.59	$ 1,486.33	$ -	$ 73,256.63	244.19%
301.500	Real Estate Taxes Delinq	$ 15,000	$ 2,086.60	$ 2,331.59	$ 2,601.10	$ 4,679.21	$ 2,137.69	$ 1,719.80	$ -	$ 1,585.31	$ -	$ 1,029.92	$ 579.44	$ -	$ 18,750.66	125.00%
TOTAL	**Real Estate Property Taxes**	**$ 1,820,000**	**$ 9,769.89**	**$ 2,784.42**	**$ 427,595.36**	**$ 1,202,274.75**	**$ 89,428.36**	**$ 34,015.88**	**$ 64,225.70**	**$ 9,903.01**	**$ 2,479.59**	**$ 4,860.15**	**$ 14,790.50**	**$ 8,745.96**	**$ 1,870,873.57**	**102.80%**
ACT 511 TAXES																
310.100	Deed Transfer Taxes	$ 35,000	$ 3,544.23	$ 740.94	$ 686.00	$ 1,117.20	$ 2,361.70	$ 3,734.53	$ 833.00	$ 3,442.25	$ 2,884.14	$ 1,690.25	$ 14,660.17	$ 4,534.51	$ 40,228.92	114.94%
310.210	Earned Income Taxes	$ 459,000	$ 28,762.29	$ 45,065.67	$ 35,419.15	$ 46,446.25	$ 137,186.18	$ 104,229.43	$ 29,744.66	$ 103,205.64	$ 92,251.97	$ 63,004.95	$ 58,620.40	$ 78,060.56	$ 821,997.15	179.08%
310.300	Mercantile Taxes	$ 350,000	$ 528.91	$ 9,813.73	$ 4,534.29	$ 12,130.35	$ 267,529.26	$ 32,251.56	$ 1,419.40	$ -	$ 49.00	$ 6,419.02	$ 494.33	$ 123.00	$ 335,292.85	95.80%
310.500	Local Service Taxes	$ 145,000	$ 127.52	$ 9,793.41	$ 22,937.49	$ 1,553.30	$ 6,177.90	$ 32,245.13	$ 1,191.78	$ 7,940.65	$ 22,092.70	$ 3,016.32	$ 12,635.48	$ 21,116.78	$ 140,828.46	97.12%
310.700	Mechanical Devices Tax	$ 11,000	$ 2,300.00	$ 2,900.00	$ 2,100.00	$ 2,800.00	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,600.00	96.36%
310.800	Business Privilege Tax	$ 240,000	$ 9,025.61	$ 5,931.77	$ 1,486.70	$ 22,558.39	$ 163,927.39	$ 39,301.19	$ 1,622.76	$ -	$ 3,243.32	$ 1,832.95	$ 2,644.28	$ 1,218.51	$ 252,792.87	105.33%
TOTAL	**Act 511 Taxes**	**$ 1,240,000**	**$ 44,288.56**	**$ 74,245.52**	**$ 67,163.63**	**$ 86,605.49**	**$ 577,682.43**	**$ 211,761.84**	**$ 34,811.60**	**$ 114,588.54**	**$ 120,521.13**	**$ 75,963.49**	**$ 89,054.66**	**$ 105,053.36**	**$ 1,601,740.25**	**129.17%**
BUSINESS LICENSES AND PERMITS																
321.700	Vending Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31.25	$ -	$ -	$ -	$ -	$ -	$ 31.25	
321.800	CATV Franchise Fees	$ 130,000	$ 17,861.55	$ 17,851.77	$ 905.22	$ 17,178.63	$ 18,693.01	$ -	$ -	$ 37,028.22	$ -	$ -	$ 37,406.61	$ -	$ 146,925.01	113.02%
TOTAL	**Licenses And Permits**	**$ 130,000**	**$ 17,861.55**	**$ 17,851.77**	**$ 905.22**	**$ 17,178.63**	**$ 18,693.01**	**$ -**	**$ 31.25**	**$ 37,028.22**	**$ -**	**$ -**	**$ 37,406.61**	**$ -**	**$ 146,956.26**	**113.04%**
FINES AND FORFEITS																
331.100	Fines - Court	$ 30,000	$ 1,412.42	$ 3,222.98	$ 2,339.61	$ 1,399.27	$ 1,310.58	$ 2,241.02	$ 1,297.40	$ 2,062.53	$ 1,520.45	$ 1,849.77	$ 1,670.65	$ 1,118.06	$ 21,444.74	71.48%
331.110	Fines -State Refund	$ 6,000	$ -	$ 30.00	$ -	$ -	$ -	$ 2,620.92	$ -	$ -	$ -	$ -	$ 2,877.96	$ -	$ 5,528.88	92.15%
331.120	Fines - Local Police	$ 2,000	$ 60.00	$ 15.00	$ 81.00	$ 24.00	$ 150.00	$ 195.00	$ 185.00	$ 60.00	$ 30.00	$ 30.00	$ 65.00	$ -	$ 895.00	44.75%
331.300	Fines - False Alarms	$ 7,500	$ 4,524.00	$ 71.00	$ 96.00	$ -	$ 164.00	$ 1,102.00	$ 6.00	$ 259.00	$ 537.00	$ 1,049.00	$ 460.00	$ 2,154.00	$ 10,422.00	138.96%
TOTAL	**Fines And Forfeits**	**$ 45,500**	**$ 5,996.42**	**$ 3,338.98**	**$ 2,516.61**	**$ 1,423.27**	**$ 1,624.58**	**$ 6,158.94**	**$ 1,488.40**	**$ 2,381.53**	**$ 2,087.45**	**$ 2,928.77**	**$ 5,073.61**	**$ 3,272.06**	**$ 38,290.62**	**84.16%**
INTEREST EARNINGS																
341.000	Interest Earnings	$ 400	$ 2.20	$ 9.41	$ 6.72	$ 15.35	$ 9.02	$ 135.77	$ 2.41	$ 6.48	$ 218.78	$ 5.78	$ 3.76	$ 170.61	$ 586.29	146.57%
TOTAL	**Interest Earnings**	**$ 400**	**$ 2.20**	**$ 9.41**	**$ 6.72**	**$ 15.35**	**$ 9.02**	**$ 135.77**	**$ 2.41**	**$ 6.48**	**$ 218.78**	**$ 5.78**	**$ 3.76**	**$ 170.61**	**$ 586.29**	**146.57%**
LOANS																
342.200	Loans	$ 170,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	**Loans**	**$ 170,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
GRANTS																
354.050	Act 101 Recycling	$ 6,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,665.00	$ 8,665.00	137.54%
354.070	Legislative Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	100.00%
354.100	RAD Sales Tax	$ 145,000	$ 12,308.06	$ 14,756.84	$ 11,241.30	$ 11,448.72	$ 12,757.45	$ 12,376.60	$ 15,042.88	$ 16,973.75	$ 15,156.37	$ 15,058.50	$ 15,391.62	$ 16,346.18	$ 168,858.27	116.45%
TOTAL	**Grants**	**$ 151,300**	**$ 12,308.06**	**$ 14,756.84**	**$ 11,241.30**	**$ 11,448.72**	**$ 12,757.45**	**$ 12,376.60**	**$ 15,042.88**	**$ 16,973.75**	**$ 15,156.37**	**$ 15,058.50**	**$ 15,391.62**	**$ 25,011.18**	**$ 177,523.27**	**117.33%**
STATE SHARED REVENUES																
355.010	PURTA Tax	$ 4,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,975.94	$ -	$ -	$ 3,975.94	88.35%
355.020	Liquid Fuel Tax	$ 135,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,900.00	-	$ -	$ 135,900.00	100.44%
355.040	Alcoholic Beverage Tax	$ 3,000	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	-	$ -	$ 3,200.00	106.67%

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
355.050	Act 205 Distribution	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,587.73	$ -	-	$ -	$ 121,587.73	115.80%
355.070	Fire Relief Distribution	$ 44,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,077.15	$ -	-	$ -	$ 35,077.15	79.72%
TOTAL	**State Revenues**	**$ 291,800**	**$ -**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000.00**	**$ 156,664.88**	**$ 139,875.94**	**$ -**	**$ -**	**$ 299,740.82**	**102.72%**
DEVELOPMENT																
361.300	Planning	$ 800	$ -	$ 930.00	$ -	$ 3,314.00	$ 500.00	$ 250.00	$ 1,350.00	$ 500.00	$ -	$ 700.00	$ -	$ -	$ 7,544.00	943.00%
361.320	Review And Inspection Fees	$ 5,000	$ -	$ 525.00	$ 846.70	$ 2,722.72	$ -	$ 525.00	$ 625.00	$ -	$ 600.00	$ 400.00	425.00	$ 525.00	$ 7,194.42	143.89%
361.340	Zoning Hearing Board	$ 2,000	$ -	$ -	$ 500.00	$ 1,025.00	$ -	$ 500.00	$ 500.00	$ 225.00	$ -	$ 25.00	$ -	$ -	$ 2,775.00	138.75%
TOTAL	**Development**	**$ 7,800**	**$ -**	**$ 1,455.00**	**$ 1,346.70**	**$ 7,061.72**	**$ 500.00**	**$ 1,275.00**	**$ 2,475.00**	**$ 725.00**	**$ 600.00**	**$ 1,125.00**	**$ 425.00**	**$ 525.00**	**$ 17,513.42**	**224.53%**
PUBLIC SAFETY																
362.100	Special Police Services	$ 30,000	$ -	$ 10,679.90	$ -	$ -	$ 7,970.42	$ -	$ 8,118.85	$ -	$ -	$ 2,311.65	$ -	$ 30.00	$ 29,110.82	97.04%
362.110	Sale of Accident Reports	$ 2,000	$ 257.80	$ 93.00	$ 156.80	$ 141.00	$ 79.80	$ 75.40	$ 151.60	$ 111.00	$ 121.60	$ 136.60	$ 106.00	$ 92.40	$ 1,523.00	76.15%
362.300	Drug Task Force	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ 428.70	$ -	$ 1,071.75	$ 32.40	$ -	$ -	$ 959.04	$ 2,491.89	83.06%
362.410	Building Permit Fees	$ 25,000	$ 1,467.00	$ 382.00	$ 1,551.50	$ 2,491.10	$ 5,075.01	$ 2,870.50	$ 2,577.22	$ 2,770.75	$ 3,334.26	$ 5,989.65	$ 845.55	$ 1,799.70	$ 31,154.24	124.62%
362.430	Traffic Signal Refund: Home Depot	$ 3,000	$ -	$ 836.07	$ -	$ -	$ -	$ -	$ 1,448.36	$ -	$ -	$ -	$ 726.48	$ -	$ 3,010.91	100.36%
362.435	Traffic Signal Refund: Wilkins GP	$ 1,600	$ 417.93	$ -	$ -	$ -	$ 359.61	$ -	$ 359.61	$ -	$ -	$ -	$ 359.61	$ -	$ 1,496.76	93.55%
TOTAL	**Public Safety**	**$ 64,600**	**$ 2,142.73**	**$ 11,990.97**	**$ 1,708.30**	**$ 2,632.10**	**$ 13,484.84**	**$ 3,374.60**	**$ 12,655.64**	**$ 3,953.50**	**$ 3,488.26**	**$ 8,437.90**	**$ 2,037.64**	**$ 2,881.14**	**$ 68,787.62**	**106.48%**
REFUNDS																
364.121	Commissioners/Cobra Ins.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
364.300	Insurance Refunds	$ -	$ 1,667.86	$ -	$ 8,067.00	$ 8,143.85	$ 12,481.45	$ 6,727.21	$ 1,226.14	$ 7,781.88	$ -	$ 5,469.75	$ -	$ 5,823.41	$ 57,388.55	
TOTAL	**Refunds**	**$ -**	**$ 1,667.86**	**$ -**	**$ 8,067.00**	**$ 8,143.85**	**$ 12,481.45**	**$ 6,727.21**	**$ 1,226.14**	**$ 7,781.88**	**$ -**	**$ 5,469.75**	**$ -**	**$ 5,823.41**	**$ 57,388.55**	
RECREATION																
367.300	Rental Fees	$ 15,000	$ 1,130.00	$ 1,038.00	$ 2,635.00	$ 2,030.00	$ 1,495.00	$ 2,135.00	$ 1,655.00	$ 1,290.00	$ 1,390.00	$ 1,085.00	$ 880.00	$ 1,084.00	$ 17,847.00	118.98%
367.320	Event Income	$ 15,000	$ -	$ -	$ -	$ 156.00	$ -	$ 35,170.15	$ 477.75	$ -	$ -	$ 180.00	$ 648.75	$ 160.25	$ 36,792.90	245.29%
367.340	Donations	$ 3,500	$ -	$ 25.00	$ -	$ 25.00	$ 200.00	$ 5,825.00	$ 69.44	$ -	$ -	$ -	$ 25.00	$ -	$ 6,169.44	176.27%
TOTAL	**Recreation**	**$ 33,500**	**$ 1,130.00**	**$ 1,063.00**	**$ 2,635.00**	**$ 2,211.00**	**$ 1,695.00**	**$ 43,130.15**	**$ 2,202.19**	**$ 1,290.00**	**$ 1,390.00**	**$ 1,265.00**	**$ 1,553.75**	**$ 1,244.25**	**$ 60,809.34**	**181.52%**
MISCELLANEOUS REVENUE																
380.050	Damages of Property	$ -	$ -	$ -	$ 44.99	$ -	$ -	$ 62.00	$ -	$ 65.00	$ 145.00	$ -	$ -	$ 95.00	$ 411.99	
380.100	Miscellaneous Revenue	$ 1,000	$ 1,349.24	$ 80.00	$ 767.75	$ 21.15	$ 81.41	$ 71.35	$ 209.36	$ 64.75	$ 275.00	$ -	$ 168.11	$ 4.50	$ 3,092.62	309.26%
380.105	Misc Rev No Lien Ltr	$ 2,000	$ 45.00	$ 90.00	$ 105.00	$ 105.00	$ 150.00	$ 165.00	$ 150.00	$ 150.00	$ 340.00	$ 270.00	$ 120.00	$ 60.00	$ 1,750.00	87.50%
380.107	Misc Rev Cert of Occupancy	$ 8,000	$ 3,230.00	$ 1,220.00	$ 750.00	$ 990.00	$ 590.00	$ 940.00	$ 500.00	$ 150.00	$ 950.00	$ 1,060.00	$ 650.00	$ 2,660.00	$ 13,690.00	171.13%
380.200	Beginning Balance	$ 278,900	$ 278,858.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,858.51	99.99%
TOTAL	**Miscellaneous Revenue**	**$ 289,900**	**$ 283,482.75**	**$ 1,390.00**	**$ 1,667.74**	**$ 1,116.15**	**$ 821.41**	**$ 1,238.35**	**$ 859.36**	**$ 429.75**	**$ 1,710.00**	**$ 1,330.00**	**$ 938.11**	**$ 2,819.50**	**$ 297,803.12**	**102.73%**
DISPOSITION OF FIXED ASSETS																
391.100	Sale of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 145.60	$ 650.00	$ 130.33	$ 101.00	$ 15.00	$ 1,041.93	n/a
TOTAL	**Fixed Assets**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145.60**	**$ 650.00**	**$ 130.33**	**$ 101.00**	**$ 15.00**	**$ 1,041.93**	**n/a**
INTERFUND TRANSFERS																
392.080	Transfer from Sewer Fund	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,127.78	$ 29,127.78	97.09%
392.180	Transfer from Emer Cont.	$ 562,800	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	53.30%
392.010	Transfer from Capital Impr.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
392.600	Transfer from Police Pen Pl	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,139.06	$ -	$ -	$ 4,139.06	
392.002	Transfer from Emer Mgmt	$ 29,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
		$ 621,800	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,139.06	$ -	$ 29,127.78	$ 333,266.84	**53.60%**
PROCEEDS SHORT TERM DEBT																
394.100	Tax Anticipation Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL	**Short Term Debt**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
											.					
PRIOR EXPENDITURE REFUNDS																
395.000	Prior Year Exp. Refunds	$ 2,500	$ 2,064.00	$ -	$ 900.00	$ -	$ 152.10	$ -	$ -	$ 210.00	$ -	$ 2,656.36	$ -	$ -	$ 5,982.46	239.30%
395.010	Current Year Exp. Refunds	$ 10,000	$ 40.63	$ 778.08	$ 7,051.33	$ 7,235.69	$ 6,183.13	$ 8,859.10	$ 3,880.77	$ 4,151.22	$ 2,731.04	$ 7,784.57	$ 329.05	$ 103.14	$ 49,127.75	491.28%
TOTAL	**Prior Expenditures**	**$ 12,500**	**$ 2,104.63**	**$ 778.08**	**$ 7,951.33**	**$ 7,235.69**	**$ 6,335.23**	**$ 8,859.10**	**$ 3,880.77**	**$ 4,361.22**	**$ 2,731.04**	**$ 10,440.93**	**$ 329.05**	**$ 103.14**	**$ 55,110.21**	**440.88%**
TOTAL	**ALL REVENUES**	**$ 4,879,600**	**$ 380,754.65**	**$ 429,863.99**	**$ 532,804.91**	**$ 1,347,346.72**	**$ 735,512.78**	**$ 329,053.44**	**$ 138,901.34**	**$ 202,568.48**	**$ 307,697.50**	**$ 271,030.60**	**$ 167,105.31**	**$ 184,792.39**	**$ 5,027,432.11**	**103.03%**

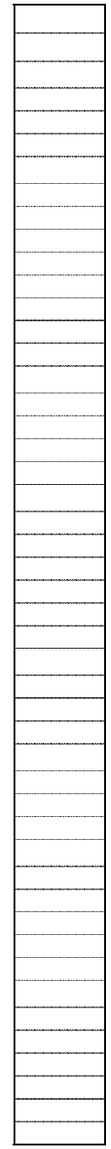
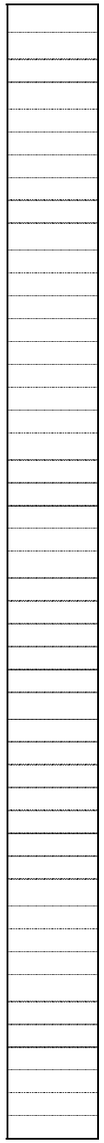
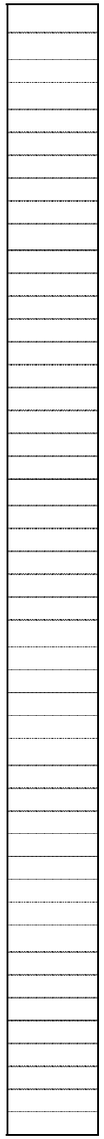
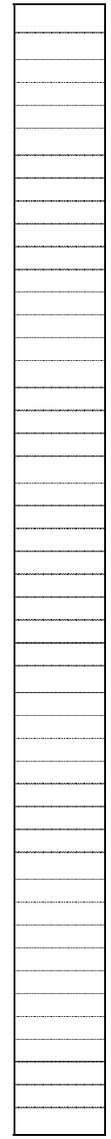
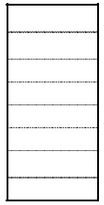
		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
LEGISLATIVE																
400.113	Commissioners Salaries	$ 12,500	$ -	$ -	$ 3,125.00	$ -	$ -	$ 3,125.00	$ -	$ 82.62	$ 3,125.00	$ -	$ -	$ 3,125.00	$ 12,582.62	100.66%
400.156	Health Insurance	$ 25,000	$ 1,911.84	$ 2,268.80	$ 1,752.12	$ 2,112.12	$ 1,752.12	$ 1,753.12	$ 1,757.97	$ 1,755.07	$ 1,755.07	$ 1,755.07	$ 1,755.07	$ 1,746.67	$ 22,075.04	88.30%
400.161	Fica Employer Share	$ 1,000	$ -	$ -	$ 233.54	$ 27.54	$ -	$ 239.10	$ -	$ -	$ 239.05	$ -	$ -	$ 239.05	$ 978.28	97.83%
400.210	Materials & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
400.352	Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
400.420	Dues/Subscrips/Memberships	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 36.00	$ -	$ -	$ -	$ 1,927.87	$ 1,465.00	$ 3,428.87	114.30%
400.460	Education & Training	$ 5,500	$ -	$ 350.00	$ 46.00	$ -	$ 25.00	$ -	$ 900.00	$ 317.50	$ 2,100.00	$ 143.80	$ -	$ 290.00	$ 4,172.30	75.86%
400.745	Cobra Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	**Legislative**	**$ 47,000**	**$ 1,911.84**	**$ 2,618.80**	**$ 5,156.66**	**$ 2,139.66**	**$ 1,777.12**	**$ 5,117.22**	**$ 2,693.97**	**$ 2,155.19**	**$ 7,219.12**	**$ 1,898.87**	**$ 3,682.94**	**$ 6,865.72**	**$ 43,237.11**	**91.99%**
MANAGER'S OFFICE																
401.121	Manager's Salary	$ 83,900	$ 6,419.48	$ 6,451.10	$ 6,451.10	$ 6,451.10	$ 9,676.65	$ 6,451.10	$ 6,451.10	$ 6,451.10	$ 6,451.10	$ 9,676.65	$ 6,451.10	$ 6,451.10	$ 83,832.68	99.92%
401.151	Worker's Comp. Inc.	$ 300	$ -	$ 88.63	$ -	$ 37.80	$ 75.60	$ -	$ -	$ 32.50	$ 43.20	$ 41.77	$ -	$ 100.00	$ 419.50	139.83%
401.156	Health Insurance	$ 27,500	$ 2,539.23	$ 2,539.23	$ 1,975.57	$ 2,589.13	$ 1,975.67	$ 1,976.57	$ 1,975.57	$ 1,976.57	$ 1,976.57	$ 1,976.57	$ 1,976.57	$ 1,967.87	$ 25,445.12	92.53%
401.158	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401.160	Pension/Retirement (PMRS)	$ 7,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,095.00	$ -	$ -	$ 7,095.00	99.93%
401.161	FICA Employer's Share	$ 6,400	$ 483.44	$ 485.86	$ 485.86	$ 479.25	$ 717.31	$ 478.21	$ 478.21	$ 478.21	$ 478.21	$ 717.31	$ 478.21	$ 478.21	$ 6,238.29	97.47%
401.162	Unemployment Comp.	$ 100	$ -	$ -	$ -	$ 107.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 107.20	107.20%
401.165	RetMbrDeathBene (xfer)	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ 200.00	100.00%
401.210	Materials/Supplies	$ 4,500	$ 210.01	$ 148.20	$ -	$ 1,054.88	$ 250.17	$ 265.95	$ 410.02	$ 155.38	$ 545.76	$ 561.32	$ 86.98	$ 296.48	$ 3,985.15	88.56%
401.220	Postage	$ 4,600	$ 519.99	$ 26.25	$ 774.19	$ 26.25	$ 519.99	$ 94.00	$ 557.89	$ -	$ -	$ -	$ 2,066.99	$ -	$ 4,585.55	99.69%
401.230	Bond	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,256.00	$ -	$ 2,256.00	90.24%
401.260	Minor Equipment	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401.320	Communication Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401.337	Automobile Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
401.374	Repairs to Equipment	$ 500	$ -	$ -	$ -	$ -	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250.00	50.00%
401.480	Training	$ 500	$ -	$ 150.00	$ -	$ 234.33	$ 281.00	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ 765.33	153.07%
TOTAL	**Manager's Office**	**$ 139,100**	**$ 10,172.15**	**$ 9,889.27**	**$ 9,686.72**	**$ 10,979.94**	**$ 13,746.39**	**$ 9,265.83**	**$ 9,872.79**	**$ 9,193.76**	**$ 9,494.84**	**$ 20,268.62**	**$ 13,315.85**	**$ 9,293.66**	**$ 135,179.82**	**97.18%**
FINANC IAL ADMINISTRATION																
402.311	Auditing Services	$ 6,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,400.00	$ -	$ -	$ 6,400.00	104.92%
TOTAL	**Financial Administration**	**$ 6,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,400.00**	**$ -**	**$ -**	**$ 6,400.00**	**104.92%**
TAX COLLECTION																
403.114	Treasurer's Salary	$ 10,000	$ 769.24	$ 769.24	$ 769.24	$ 769.24	$ 1,153.86	$ 769.24	$ 769.24	$ 769.24	$ 769.24	$ 1,153.86	$ 769.24	$ 769.24	$ 10,000.12	100.00%
403.161	FICA-Employer's Share	$ 800	$ 58.85	$ 58.84	$ 58.85	$ 58.85	$ 88.27	$ 58.84	$ 58.85	$ 58.85	$ 58.85	$ 88.27	$ 58.84	$ 58.85	$ 765.01	95.63%
403.192	Deed Transfer Tax Com.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
403.193	Earned Income Tax Com.	$ 11,000	$ 228.10	$ 546.49	$ 856.25	$ 659.54	$ 1,438.09	$ 1,250.49	$ 1,115.65	$ 746.62	$ 92.96	$ -	$ -	$ -	$ 6,934.19	63.04%
403.194	LSTB Tax Commission	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
403.195	Merc. BP Tax Commission	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
403.198	R.E. Tax Com Prior Delinq	$ 15,000	$ 480.00	$ 189.73	$ 287.89	$ 266.38	$ 2,067.86	$ 396.16	$ 349.43	$ 240.00	$ 386.94	$ -	$ 3,544.53	$ 182.32	$ 8,391.24	55.94%
403.215	R.E. Tax Supplies	$ 3,000	$ 1,280.40	$ 17.17	$ 4.88	$ 12.08	$ -	$ 35.35	$ 655.27	$ -	$ 32.50	$ 21.10	$ 225.00	$ -	$ 2,283.75	76.13%
403.216	O.P. Tax Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
403.353	Bonds/Audits	$ 2,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
TOTAL	**Tax Collection**	**$ 42,100**	**$ 2,816.59**	**$ 1,581.47**	**$ 1,977.11**	**$ 1,766.09**	**$ 4,748.08**	**$ 2,510.08**	**$ 2,948.44**	**$ 1,814.71**	**$ 1,340.49**	**$ 1,263.23**	**$ 4,597.61**	**$ 1,010.41**	**$ 28,374.31**	**67.40%**
LEGAL																
404.130	Development Services	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	0.00%
404.314	Legal Services	$ 40,000	$ -	$ 2,110.25	$ 4,646.75	$ -	$ 6,838.95	$ 4,597.70	$ 4,391.00	$ 5,496.10	$ 4,174.25	$ 2,056.75	$ 3,815.44	$ 3,290.50	$ 41,417.69	103.54%
404.316	Labor Relations	$ 20,000	$ 1,546.70	$ 9,452.65	$ 99.00	$ 49.50	$ 300.85	$ 234.35	$ 231.00	$ 205.35	$ 1,568.72	$ 2,459.64	$ 2,947.69	$ 5,011.49	$ 24,106.94	120.53%
404.318	Boundary Issue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
404.341	Advertising	$ 3,000	$ 593.55	$ -	$ 399.75	$ 190.70	$ 490.55	$ -	$ 1,782.28	$ -	$ 70.00	$ 40.00	$ -	$ 1,088.55	$ 4,655.38	155.18%
TOTAL	**Legal Services**	**$ 64,000**	**$ 2,140.25**	**$ 11,562.90**	**$ 5,145.50**	**$ 240.20**	**$ 7,630.35**	**$ 4,832.05**	**$ 6,404.28**	**$ 5,701.45**	**$ 5,812.97**	**$ 4,556.39**	**$ 6,763.13**	**$ 9,390.54**	**$ 70,180.01**	**109.66%**
CLERICAL/SECRETARIAL																
405.140	Clerical Wages	$ 115,000	$ 5,763.90	$ 9,756.52	$ 8,842.58	$ 15,186.25	$ 10,585.76	$ 7,019.08	$ 7,039.37	$ 6,856.82	$ 7,239.29	$ 10,371.34	$ 7,655.25	$ 7,395.76	$ 103,711.92	90.18%
405.151	Worker's Comp. Ins.	$ 500	$ -	$ 121.07	$ -	$ 51.65	$ 103.30	$ -	$ -	$ 44.30	$ 59.00	$ 57.08	$ -	$ 125.00	$ 561.40	112.28%
405.156	Health Insurance	$ 53,000	$ 4,597.22	$ 4,886.47	$ 3,994.02	$ 4,344.03	$ 3,582.59	$ 3,421.89	$ 3,291.29	$ 3,355.59	$ 3,355.59	$ 3,355.59	$ 3,355.59	$ 3,366.68	$ 44,906.55	84.73%
405.158	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
405.160	Pension (PMRS)	$ 9,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,895.00	$ -	$ -	$ 9,895.00	99.95%
405.161	FICA -Employer's Share	$ 8,800	$ 425.64	$ 730.46	$ 660.57	$ 1,111.46	$ 730.25	$ 471.17	$ 472.71	$ 458.76	$ 488.02	$ 713.84	$ 504.54	$ 499.99	$ 7,267.41	82.58%
405.162	Unemployment Comp. Ins.	$ 300	$ -	$ -	$ -	$ 305.12	$ -	$ -	$ 89.28	$ -	$ -	$ 34.39	$ -	$ -	$ 428.79	142.93%
405.165	RetMbrDeathBene (xfer)	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450.00	$ -	$ -	$ 450.00	90.00%
TOTAL	**Clerical/Secretarial**	**$ 188,000**	**$ 10,786.76**	**$ 15,494.52**	**$ 13,497.17**	**$ 20,998.51**	**$ 15,001.90**	**$ 10,912.14**	**$ 10,892.65**	**$ 10,715.47**	**$ 11,141.90**	**$ 24,877.24**	**$ 11,515.38**	**$ 11,387.43**	**$ 167,221.07**	**88.95%**
DATA PROCESSING																
407.317	Data Processing-ADP	$ 3,200	$ 115.08	$ 649.94	$ 235.25	$ 241.45	$ 343.64	$ 115.08	$ 232.75	$ 367.05	$ 243.59	$ 251.50	$ 242.40	$ 488.59	$ 3,526.32	110.20%
TOTAL	**Data Processing-ADP**	**$ 3,200**	**$ 115.08**	**$ 649.94**	**$ 235.25**	**$ 241.45**	**$ 343.64**	**$ 115.08**	**$ 232.75**	**$ 367.05**	**$ 243.59**	**$ 251.50**	**$ 242.40**	**$ 488.59**	**$ 3,526.32**	**110.20%**
ENGINEERING																
408.300	Engineering Services	$ 55,000	$ 2,094.00	$ -	$ 2,403.74	$ 2,475.00	$ 3,398.00	$ -	$ 7,513.53	$ 4,225.74	$ 6,561.10	$ 3,649.11	$ 6,573.82	$ 4,570.00	$ 43,464.04	79.03%
408.313	Development	$ 5,000	$ 2,064.00	$ -	$ 736.00	$ 1,100.00	$ -	$ -	$ 1,800.00	$ -	$ 600.00	$ 300.00	$ 2,690.74	$ 956.02	$ 10,246.76	204.94%
408.318	Boundary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL	**Engineering Services**	**$ 60,000**	**$ 4,158.00**	**$ -**	**$ 3,139.74**	**$ 3,575.00**	**$ 3,398.00**	**$ -**	**$ 9,313.53**	**$ 4,225.74**	**$ 7,161.10**	**$ 3,949.11**	**$ 9,264.56**	**$ 5,526.02**	**$ 53,710.80**	**89.52%**
BUILDINGS AND GROUNDS																
409.210	Materials/Supplies	$ 8,000	$ 3.38	$ 59.85	$ 260.25	$ 351.54	$ 1,266.05	$ 204.69	$ 69.19	$ 790.05	$ -	$ 144.95	$ 2,306.93	$ 14.91	$ 5,471.79	68.40%
409.320	Communication Expense	$ 13,500	$ 1,611.58	$ 829.39	$ 919.13	$ 1,694.27	$ 1,056.60	$ 883.91	$ 1,616.51	$ 962.98	$ 994.91	$ 1,792.93	$ 887.56	$ 969.08	$ 14,218.85	105.32%
409.361	Electricity	$ 10,000	$ -	$ 911.37	$ 155.46	$ 518.52	$ 927.92	$ -	$ 888.05	$ 276.32	$ 701.71	$ 605.04	$ 737.22	$ 685.49	$ 6,407.10	64.07%
409.362	Gas	$ 10,000	$ -	$ 1,370.14	$ 1,557.44	$ 797.83	$ 497.95	$ 241.48	$ 6.90	$ 19.75	$ 34.17	$ 30.82	$ 242.94	$ 1,438.64	$ 6,238.06	62.38%
409.364	Sewage	$ 1,000	$ -	$ -	$ 206.56	$ -	$ 204.52	$ -	$ -	$ -	$ 150.03	$ -	$ 152.31	$ -	$ 713.42	71.34%
409.366	Water	$ 900	$ -	$ -	$ 201.52	$ -	$ 212.72	$ -	$ -	$ -	$ 151.96	$ -	$ 154.51	$ -	$ 720.71	80.08%
409.373	Repairs to Bldgs/Grounds	$ 5,000	$ 100.68	$ 187.38	$ 1,473.60	$ 1,212.60	$ 531.39	$ 70.00	$ 70.00	$ 84.78	$ 453.29	$ 586.14	$ 119.78	$ 1,749.50	$ 6,639.14	132.78%
TOTAL	**Buildings And Grounds**	**$ 48,400**	**$ 1,715.64**	**$ 3,358.13**	**$ 4,773.96**	**$ 4,574.76**	**$ 4,697.15**	**$ 1,400.08**	**$ 2,650.65**	**$ 2,133.88**	**$ 2,486.07**	**$ 3,159.88**	**$ 4,601.25**	**$ 4,857.62**	**$ 40,409.07**	**83.49%**
POLICE DEPARTMENT																
410.120	Chief's Salary	$ 87,900	$ 6,465.71	$ 6,497.56	$ 6,497.56	$ 6,497.56	$ 9,746.34	$ 6,497.56	$ 6,497.56	$ 9,939.40	$ 6,497.56	$ 9,746.34	$ 6,497.56	$ 6,497.56	$ 87,878.27	99.98%
410.132	Wages-Sergeant	$ 79,000	$ 5,894.56	$ 5,924.80	$ 5,912.80	$ 5,924.80	$ 8,887.20	$ 5,920.80	$ 5,924.80	$ 7,813.96	$ 5,924.80	$ 8,887.20	$ 5,924.80	$ 5,924.80	$ 78,865.32	99.83%
410.133	Wages-Patrolmen	$ 645,000	$ 50,297.14	$ 48,899.20	$ 51,397.99	$ 50,453.39	$ 75,042.07	$ 48,839.20	$ 48,839.20	$ 48,887.20	$ 50,189.79	$ 75,302.73	$ 49,468.32	$ 51,201.29	$ 648,817.52	100.59%
410.143	Wages-School Guards	$ 54,700	$ 3,662.88	$ 5,506.80	$ 4,567.68	$ 4,798.56	$ 7,725.12	$ 1,469.52	$ -	$ -	$ 3,984.24	$ 7,728.24	$ 4,439.76	$ 5,304.00	$ 49,186.80	89.92%

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
410.151	Worker's Comp. Ins.	$ 91,000	$ -	$ 29,393.40	$ -	$ 10,228.85	$ 20,457.70	$ -	$ -	$ 8,776.45	$ 11,681.25	$ 7,660.19	$ 2,098.00	$ 19,558.00	$ 109,853.84	120.72%
410.156	Health Insurance	$ 325,000	$ 30,819.28	$ 29,270.92	$ 24,069.83	$ 24,830.52	$ 19,811.28	$ 23,918.50	$ 23,918.50	$ 27,426.64	$ 23,917.00	$ 23,917.00	$ 23,917.00	$ 23,748.46	$ 299,564.93	92.17%
410.158	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
410.160	Pension (xfer PolPens)	$ 336,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,587.73	$ -	$ 214,942.27	$ 336,530.00	100.01%
410.161	FICA-Employer's Share	$ 78,000	$ 5,585.68	$ 5,619.45	$ 5,203.07	$ 5,632.40	$ 7,738.28	$ 4,913.42	$ 5,414.74	$ 5,355.76	$ 5,271.60	$ 8,451.56	$ 6,161.70	$ 5,994.99	$ 71,342.65	91.46%
410.162	Unemployment Comp. Ins.	$ 2,000	$ 189.12	$ -	$ -	$ 1,363.28	$ -	$ -	$ 187.51	$ -	$ -	$ 53.38	$ -	$ -	$ 1,793.29	89.66%
410.165	RetMbrDeathBene (xfer)	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%
410.182	Court Overtime	$ 47,000	$ 1,613.11	$ 2,877.44	$ 1,938.15	$ 2,633.14	$ 3,173.82	$ 3,387.37	$ 3,012.57	$ 1,986.96	$ 1,737.75	$ 6,891.45	$ 2,567.71	$ 2,601.65	$ 34,421.12	73.24%
410.183	Other Overtime	$ 48,000	$ 1,695.79	$ 3,850.81	$ 5,050.51	$ 12,441.02	$ 13,974.04	$ 3,273.26	$ 10,620.03	$ 8,298.72	$ 5,818.14	$ 10,337.79	$ 9,892.10	$ 8,121.55	$ 93,373.76	194.53%
410.184	Court Parking	$ 800	$ 13.00	$ 97.00	$ 12.00	$ 57.17	$ 80.00	$ 44.00	$ 52.00	$ 71.00	$ 40.00	$ 36.00	$ 101.00	$ 16.00	$ 619.17	77.40%
410.187	Holiday Pay	$ 24,000	$ 3,486.29	$ -	$ 2,111.40	$ 2,105.40	$ -	$ 1,556.64	$ 1,681.92	$ -	$ 1,139.16	$ -	$ 3,224.68	$ 834.96	$ 16,140.45	67.25%
410.210	Materials/Supplies	$ 10,000	$ 147.69	$ 52.24	$ 186.90	$ 444.79	$ 113.00	$ 585.90	$ 364.68	$ 9.50	$ 110.00	$ 1,284.93	$ 1,084.37	$ 3,747.35	$ 8,131.35	81.31%
410.220	Other Supplies	$ 12,400	$ 2,320.24	$ 2,609.25	$ 563.06	$ 581.19	$ 728.32	$ 579.92	$ 315.14	$ 1,380.26	$ 708.26	$ 725.28	$ 700.26	$ 959.62	$ 12,170.80	98.15%
410.231	Vehicle Fuel-Gas	$ 45,000	$ 3,550.25	$ 4,222.58	$ -	$ 4,395.87	$ -	$ 4,261.23	$ 2,925.60	$ -	$ 3,948.36	$ -	$ 3,754.85	$ 3,586.09	$ 30,644.83	68.10%
410.238	Uniforms-Police	$ 11,000	$ -	$ 1,461.44	$ 3,470.56	$ 1,044.81	$ 562.63	$ 62.40	$ 74.45	$ 287.14	$ 88.99	$ -	$ 1,904.68	$ 1,670.85	$ 10,627.95	96.62%
410.239	Uniforms-School Guards	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 495.40	$ 495.40	49.54%
410.320	ERC Dispatch	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
410.321	ERC Pension	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
410.327	Radio Maintenance Comm	$ 3,600	$ -	$ 420.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ 210.00	$ -	$ 2,310.00	64.17%
410.352	Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
410.374	Traffic Signal Maintenance	$ 10,000	$ 598.43	$ 221.60	$ 819.22	$ 219.96	$ 920.33	$ 519.84	$ 550.27	$ 694.23	$ 520.88	$ 520.50	$ 877.11	$ 520.94	$ 6,983.31	69.83%
410.375	Tires	$ 6,300	$ -	$ -	$ -	$ -	$ 3,051.00	$ -	$ -	$ -	$ -	$ -	$ 1,859.84	$ -	$ 4,910.84	77.95%
410.376	Vehicle Maintenance	$ 10,000	$ -	$ 2,160.27	$ 261.00	$ 1,142.61	$ 358.16	$ 146.00	$ 709.05	$ 224.52	$ 721.63	$ 1,575.10	$ 281.04	$ 909.43	$ 8,488.81	84.89%
410.420	Dues/Subsc/Memberships	$ 400	$ 90.00	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150.00	$ 315.00	78.75%
410.430	US Dept of Justice Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410.450	Animal Control	$ 3,200	$ 205.00	$ 235.00	$ 205.00	$ 205.00	$ 235.00	$ 205.00	$ 260.00	$ 260.00	$ 205.00	$ 280.00	$ 205.00	$ 205.00	$ 2,705.00	84.53%
410.451	Photography Expense	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
410.460	Meetings/Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
410.480	Training	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 921.04	$ -	$ 534.89	$ 654.18	$ -	$ 150.00	$ 2,260.11	22.60%
410.740	Capital Vehicles/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL	**Police Department**	**$ 1,947,200**	**$ 116,634.17**	**$ 149,394.76**	**$ 112,476.73**	**$ 135,210.32**	**$ 172,814.29**	**$ 106,390.56**	**$ 112,479.06**	**$ 121,621.74**	**$ 123,249.30**	**$ 290,849.60**	**$ 125,169.78**	**$ 357,140.21**	**$ 1,923,430.52**	**98.78%**
FIRE																
411.135	Fire Marshall Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
411.151	Worker's Comp. Ins.	$ 14,200	$ -	$ -	$ 3,153.00	$ 4,204.00	$ -	$ -	$ -	$ 1,051.00	$ 1,051.00	$ -	$ 1,050.00	$ 4,076.00	$ 14,585.00	102.71%
411.161	FICA-Employer's Share	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
411.162	Unemployment Comp. Ins.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
411.210	Fire Prevention	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 359.00	$ -	$ -	$ -	$ -	$ 359.00	35.90%
411.260	Tools/Minor Equipment	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	100.00%
411.352	Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
411.363	Hydrant Fees	$ 17,300	$ -	$ -	$ -	$ 4,325.00	$ -	$ -	$ 4,325.00	$ -	$ -	$ 4,325.00	$ -	$ 4,325.00	$ 17,300.00	100.00%
411.374	Vehicle Maint.-Fire Marshall Car	$ 1,200	$ 73.19	$ 232.51	$ 395.70	$ 870.48	$ -	$ 159.88	$ 18.95	$ 60.47	$ -	$ -	$ 42.70	$ 37.10	$ 1,890.98	157.58%
411.420	Radios	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
411.460	Meetings/Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
411.480	Training	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ 30.00	$ 3,030.00	101.00%
411.521	VFW#1 Contribution	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000.00	$ -	$ -	$ -	$ -	$ -	$ 28,000.00	100.00%
411.523	VFW#3 Contribution	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000.00	$ -	$ -	$ -	$ -	$ -	$ 28,000.00	100.00%

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
411.524	VFW#4 Contribution	$ 198,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000.00	$ -	$ -	$ -	$ -	$ -	$ 28,000.00	14.11%
411.540	Fire Relief Contribution	$ 44,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,077.15	$ -	$ -	$ 35,077.15	79.72%
TOTAL	**Fire**	**$ 344,200**	**$ 73.19**	**$ 232.51**	**$ 3,548.70**	**$ 9,399.48**	**$ -**	**$ 159.88**	**$ 100,343.95**	**$ 1,470.47**	**$ 1,051.00**	**$ 39,402.15**	**$ 1,092.70**	**$ 8,468.10**	**$ 165,242.13**	**48.01%**
AMBULANCE/RESCUE																
412.151	Worker's Comp. Ins.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
412.231	Building Maintenance	$ 5,000	$ 8.46	$ 539.81	$ 769.96	$ 345.11	$ 728.00	$ 354.24	$ 361.76	$ 421.05	$ 450.51	$ 274.00	$ 384.72	$ 684.22	$ 5,321.84	106.44%
412.541	Contributions	$ 7,000	$ -	$ -	$ 6,917.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,917.00	98.81%
TOTAL	**Ambulance/Rescue**	**$ 12,000**	**$ 8.46**	**$ 539.81**	**$ 7,686.96**	**$ 345.11**	**$ 728.00**	**$ 354.24**	**$ 361.76**	**$ 421.05**	**$ 450.51**	**$ 274.00**	**$ 384.72**	**$ 684.22**	**$ 12,238.84**	**101.99%**
CODE ENFORCEMENT																
413.136	Inspector Wages	$ 27,000	$ 1,847.64	$ 2,162.50	$ 2,200.56	$ 2,096.76	$ 3,005.01	$ 2,195.37	$ 1,802.66	$ 1,909.92	$ 1,733.46	$ 3,619.16	$ 2,044.86	$ 2,134.82	$ 26,752.72	99.08%
413.151	Worker's Comp. Ins.	$ 200	$ -	$ 55.20	$ -	$ 23.55	$ 47.10	$ -	$ -	$ 20.20	$ 26.90	$ 26.03	$ -	$ 50.00	$ 248.98	124.49%
413.161	FICA-Employer's Share	$ 2,000	$ 141.34	$ 165.44	$ 168.34	$ 160.40	$ 229.88	$ 167.95	$ 137.90	$ 146.11	$ 132.61	$ 276.87	$ 156.43	$ 163.31	$ 2,046.58	102.33%
413.162	Unemployment Comp. Ins.	$ 100	$ -	$ -	$ -	$ 83.22	$ -	$ -	$ 23.98	$ -	$ -	$ -	$ -	$ -	$ 107.20	107.20%
413.222	Rodent Control Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
413.337	Automobile Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
413.420	Dues/Subsc/Memberships	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
413.460	Meetings/Conferences	$ 800	$ -	$ 20.00	$ 85.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 304.96	$ 320.00	$ -	$ 729.96	91.25%
TOTAL	**Code Enforcement**	**$ 30,300**	**$ 1,988.98**	**$ 2,403.14**	**$ 2,453.90**	**$ 2,363.93**	**$ 3,281.99**	**$ 2,363.32**	**$ 1,964.54**	**$ 2,076.23**	**$ 1,892.97**	**$ 4,227.02**	**$ 2,521.29**	**$ 2,348.13**	**$ 29,885.44**	**98.63%**
PLANNING AND ZONING																
414.190	Zoning Hearing Board	$ 1,300	$ 625.00	$ -	$ -	$ -	$ -	$ -	$ 625.00	$ -	$ -	$ -	$ -	$ -	$ 1,250.00	96.15%
414.313	Professional Services	$ 27,000	$ 235.01	$ 188.00	$ 2,004.00	$ 965.20	$ 4,249.68	$ 5,262.59	$ 4,013.57	$ 1,227.78	$ 1,651.00	$ 2,371.81	$ 4,538.92	$ 380.80	$ 27,088.36	100.33%
414.341	Advertising	$ 2,000	$ -	$ -	$ -	$ -	$ 660.00	$ -	$ 92.25	$ 676.50	$ 40.00	$ 154.10	$ -	$ 252.15	$ 1,875.00	93.75%
TOTAL	Planning and Zoning	**$ 30,300**	**$ 860.01**	**$ 188.00**	**$ 2,004.00**	**$ 965.20**	**$ 4,909.68**	**$ 5,262.59**	**$ 4,730.82**	**$ 1,904.28**	**$ 1,691.00**	**$ 2,525.91**	**$ 4,538.92**	**$ 632.95**	**$ 30,213.36**	**99.71%**
EMERGENCY MANAGEMENT																
415.491	Trans.To Emer.Mgt.Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
415.541	Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	**Emergency Management**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
WASTE MANAGEMENT																
427.210	Materials/Supplies	$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
427.451	Refuse Collection	$ 457,000	$ 36,116.55	$ 37,902.86	$ 37,903.06	$ 37,902.96	$ 37,902.96	$ 37,902.96	$ 37,902.96	$ 37,902.96	$ 37,902.96	$ 37,902.96	$ 37,902.96	$ 37,902.96	$ 453,049.11	99.14%
427.455	Recycling Support	$ -	$ -	.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
427.456	Recycling Collection	$ 2,000	$ -	$ 100.00	$ -	$ -	$ 100.00	$ -	$ 305.50	$ -	$ -	$ -	$ 2,139.30	$ 90.00	$ 2,734.80	136.74%
427.740	Capital Vehicles/Equipment	$ 2,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	**Waste Management**	**$ 461,700**	**$ 36,116.55**	**$ 38,002.86**	**$ 37,903.06**	**$ 37,902.96**	**$ 38,002.96**	**$ 37,902.96**	**$ 38,208.46**	**$ 37,902.96**	**$ 37,902.96**	**$ 37,902.96**	**$ 40,042.26**	**$ 37,992.96**	**$ 455,783.91**	**98.72%**
ROADS																
430.120	Superintendent's Salary	$ 66,800	$ 4,933.73	$ 4,958.04	$ 4,958.04	$ 4,958.04	$ 7,437.06	$ 4,958.04	$ 4,958.04	$ 4,958.04	$ 4,958.04	$ 7,437.06	$ 4,958.04	$ 7,244.12	$ 66,716.29	99.87%
430.144	General Wages	$ 335,000	$ 23,048.00	$ 25,733.61	$ 23,155.84	$ 23,150.72	$ 36,012.44	$ 27,453.10	$ 29,066.47	$ 27,679.72	$ 24,804.72	$ 36,723.33	$ 23,796.72	$ 23,593.12	$ 324,217.79	96.78%
430.151	Worker's Comp. Ins.	$ 38,000	$ -	$ 10,419.20	$ -	$ 4,438.35	$ 8,876.70	$ -	$ -	$ 3,808.15	$ 5,068.50	$ 4,898.00	$ -	$ 10,450.00	$ 47,958.90	126.21%
430.156	Health Insurance	$ 170,000	$ 16,859.77	$ 14,698.27	$ 11,309.51	$ 15,090.07	$ 11,565.84	$ 11,568.84	$ 11,494.84	$ 11,568.84	$ 11,496.34	$ 11,496.34	$ 11,570.34	$ 11,647.72	$ 150,366.72	88.45%
430.238	Uniforms	$ 7,000	$ 546.44	$ 156.96	$ 247.40	$ -	$ -	$ 134.99	$ -	$ -	$ 798.37	$ 349.25	$ 317.65	$ 1,035.54	$ 3,586.60	51.24%

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
430.160	Pension (PMRS)	$ 40,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,894.00	$ -	$ -	$ 40,894.00	99.99%
430.161	FICA-Employer's Share	$ 33,000	$ 2,307.53	$ 2,578.08	$ 2,132.39	$ 2,335.56	$ 3,355.76	$ 2,580.53	$ 2,777.31	$ 2,498.86	$ 2,285.94	$ 3,365.87	$ 2,214.46	$ 2,362.50	$ 30,794.79	93.32%
430.162	Unemployment Comp. Ins.	$ 1,200	$ 27.95	$ -	$ -	$ 772.76	$ -	$ -	$ 81.56	$ -	$ -	$ 174.80	$ -	$ -	$ 1,057.07	88.09%
430.165	RetMbrDeathBene (xfer)	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400.00	$ -	$ -	$ 2,400.00	100.00%
430.183	Overtime	$ 25,000	$ 2,768.90	$ 3,597.41	$ 349.59	$ 147.36	$ 762.83	$ 1,552.13	$ 2,510.72	$ 257.88	$ 349.59	$ 184.20	$ 423.27	$ 275.91	$ 13,179.79	52.72%
430.210	Materials/Supplies	$ 10,000	$ 53.77	$ 535.00	$ 3,277.12	$ 1,289.70	$ 357.09	$ 3,399.67	$ 470.37	$ 76.61	$ 23.82	$ -	$ 404.67	$ 86.28	$ 9,974.10	99.74%
430.231	Vehicle Fuel	$ 37,000	$ 4,727.09	$ 3,357.49	$ -	$ 4,187.75	$ -	$ 3,364.45	$ -	$ 8,040.57	$ -	$ -	$ 6,491.44	$ 2,845.73	$ 33,014.52	89.23%
430.260	Tools/Minor Equipment	$ 4,000	$ -	$ 177.32	$ 11.98	$ 129.00	$ 57.91	$ -	$ 873.27	$ 69.97	$ 11.92	$ -	$ 777.20	$ 360.61	$ 2,469.18	61.73%
430.384	Equipment Rental	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ -	$ -	$ 3,000.00	75.00%
430.420	Dues/Subsc./Memberships	$ 1,000	$ 44.08	$ 187.20	$ 29.04	$ 99.60	$ 52.24	$ 37.96	$ -	$ 150.00	$ 24.39	$ 89.80	$ 61.12	$ 121.12	$ 896.55	89.66%
430.460	Meetings/Conferences	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
430.740	Capital Vehicles/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTALS	**Roads**	**$ 775,300**	**$ 55,317.26**	**$ 66,398.58**	**$ 45,470.91**	**$ 56,598.91**	**$ 68,477.87**	**$ 55,049.71**	**$ 52,232.58**	**$ 59,108.64**	**$ 49,821.63**	**$ 111,012.65**	**$ 51,014.91**	**$ 60,022.65**	**$ 730,526.30**	**94.22%**
SNOW AND ICE REMOVAL																
432.210	Materials/Supplies	$ 67,000	$ 11,607.61	$ 15,750.31	$ 7,915.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,724.50	$ 19,535.37	$ 57,533.25	85.87%
TOTAL	**Snow And Ice Removal**	**$ 67,000**	**$ 11,607.61**	**$ 15,750.31**	**$ 7,915.46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,724.50**	**$ 19,535.37**	**$ 57,533.25**	**85.87%**
TRAFFIC SIGNS AND MARKINGS																
433.210	Materials/Supplies	$ 5,000	$ -	$ 149.16	$ -	$ -	$ 52.07	$ -	$ -	$ 118.29	$ 1,728.08	$ 102.50	$ 2,353.50	$ 101.21	$ 4,604.81	92.10%
433.318	Traffic Signals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	**Signs And Markings**	**$ 5,000**	**$ -**	**$ 149.16**	**$ -**	**$ -**	**$ 52.07**	**$ -**	**$ -**	**$ 118.29**	**$ 1,728.08**	**$ 102.50**	**$ 2,353.50**	**$ 101.21**	**$ 4,604.81**	**92.10%**
STREET LIGHTING																
434.361	Electricity	$ 75,000	$ 6,198.69	$ 5,358.90	$ 7,134.00	$ 5,358.90	$ 7,024.21	$ 6,193.03	$ 6,193.03	$ 6,193.03	$ 6,193.03	$ 6,193.03	$ 6,193.03	$ 6,193.03	$ 74,425.91	99.23%
TOTAL	**Street Lighting**	**$ 75,000**	**$ 6,198.69**	**$ 5,358.90**	**$ 7,134.00**	**$ 5,358.90**	**$ 7,024.21**	**$ 6,193.03**	**$ 6,193.03**	**$ 6,193.03**	**$ 6,193.03**	**$ 6,193.03**	**$ 6,193.03**	**$ 6,193.03**	**$ 74,425.91**	**99.23%**
EQUIPMENT REPAIR																
437.374	Repairs to Vehicles/Equip.	$ 21,000	$ 1.90	$ 6,281.94	$ 3,579.45	$ 2,253.01	$ 1,106.47	$ 889.62	$ 1,926.65	$ 206.86	$ 624.13	$ 1,471.53	$ 1,859.88	$ 2,461.91	$ 22,663.35	107.92%
437.375	Tires	$ 8,000	$ -	$ 839.16	$ 1,600.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,337.22	$ -	$ 7,776.79	97.21%
TOTAL	**Equipment Repair**	**$ 29,000**	**$ 1.90**	**$ 7,121.10**	**$ 5,179.86**	**$ 2,253.01**	**$ 1,106.47**	**$ 889.62**	**$ 1,926.65**	**$ 206.86**	**$ 624.13**	**$ 1,471.53**	**$ 7,197.10**	**$ 2,461.91**	**$ 30,440.14**	**104.97%**
HIGHWAYS AND BRIDGES																
438.210	Materials/Supplies	$ 208,700	$ -	$ 812.00	$ 8,861.35	$ 8,130.56	$ 13,504.50	$ 3,339.00	$ 46,406.21	$ 102,600.41	$ 7,106.97	$ 2,239.15	$ 3,943.13	$ 2,346.00	$ 199,289.28	95.49%
TOTAL	**Highways And Bridges**	**$ 208,700**	**$ -**	**$ 812.00**	**$ 8,861.35**	**$ 8,130.56**	**$ 13,504.50**	**$ 3,339.00**	**$ 46,406.21**	**$ 102,600.41**	**$ 7,106.97**	**$ 2,239.15**	**$ 3,943.13**	**$ 2,346.00**	**$ 199,289.28**	**95.49%**
RECREATION																
452.144	General Wages	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ 1,080.00	$ 1,916.00	$ 2,128.00	$ 184.00	$ -	$ -	$ -	$ 5,308.00	102.08%
452.151	Worker's Comp. Ins.	$ 100	$ -	$ 6.50	$ -	$ 2.80	$ 5.60	$ -	$ -	$ 2.40	$ 3.15	$ 2.93	$ -	$ 25.00	$ 48.38	48.38%
452.161	FICA-Employer's Share	$ 400	$ -	$ -	$ -	$ -	$ -	$ 82.62	$ 146.58	$ 80.17	$ 14.07	$ -	$ -	$ -	$ 323.44	80.86%
452.162	Unemployment Comp. Ins.	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.47	$ -	$ -	$ 56.65	$ -	$ -	$ 71.12	71.12%
452.210	Materials/Supplies	$ 4,000	$ -	$ -	$ -	$ 400.00	$ 1,212.52	$ 1,253.54	$ 1,151.00	$ 26.22	$ 444.97	$ -	$ -	$ -	$ 4,488.25	112.21%
452.220	Newsletter	$ 7,000	$ 825.00	$ 1,765.30	$ -	$ -	$ -	$ 825.00	$ 2,026.30	$ -	$ -	$ 825.00	$ -	$ -	$ 6,266.60	89.52%
452.241	General Supplies	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.53	$ -	$ 25.26	$ -	$ 536.77	$ 739.89	$ 1,352.45	67.62%
452.361	Electricity	$ 1,000	$ -	$ 25.61	$ 18.08	$ 24.52	$ 131.37	$ -	$ 177.24	$ 69.04	$ 125.53	$ 120.87	$ 93.74	$ 67.10	$ 853.10	85.31%
452.366	Water	$ 1,500	$ -	$ -	$ -	$ -	$ 140.32	$ -	$ -	$ 409.41	$ 132.21	$ -	$ 283.31	$ 38.16	$ 1,003.41	66.89%

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
452.364	Sewage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
452.373	Repairs to Bldgs/Grounds	$ 3,000	$ -	$ -	$ -	$ 629.26	$ 432.69	$ 336.63	$ 975.00	$ 248.33	$ 360.99	$ 298.50	$ 5.24	$ -	$ 3,286.64	109.55%
452.451	Events	$ 15,000	$ 228.78	$ -	$ 108.75	$ 4,375.12	$ -	$ 28,928.00	$ 5,067.98	$ 3,860.00	$ 306.00	$ -	$ 275.00	$ 799.50	$ 43,949.13	292.99%
452.490	Contributions	$ 2,700	$ -	$ 400.00	$ -	$ 250.00	$ -	$ -	$ -	$ 300.00	$ -	$ -	$ 2,000.00	$ -	$ 2,950.00	109.26%
TOTAL	**Recreation**	**$ 42,000**	**$ 1,053.78**	**$ 2,197.41**	**$ 126.83**	**$ 5,681.70**	**$ 1,922.50**	**$ 32,505.79**	**$ 11,525.10**	**$ 7,123.57**	**$ 1,596.18**	**$ 1,303.95**	**$ 3,194.06**	**$ 1,669.65**	**$ 69,900.52**	**166.43%**
DEBT SERVICE																
471.200	1994 G.O.Bond (xfer)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
471.600	T.A.N. Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
471.200	1994 G.O.Bond Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
471.600	T.A.N. Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
473.200	Mellon Roof Loan (xfer)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
474.200	Mellon VFD#4 Truck Loan	$ 41,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
475.200	Soffer 2001 G.O. Note	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL	**Debt Service**	**$ 41,500**						**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
INTERGOVERNMENTAL EXPENSE																
481.420	TCVCOG Dues	$ 8,000	$ -	$ 4,590.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 5,090.00	63.63%
TOTAL	**Intergovenmental Expense**	**$ 8,000**	**$ -**	**$ 4,590.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ -**	**$ 5,090.00**	**63.63%**
INSURANCES																
486.351	Property	$ 3,700	$ -	$ 1,104.09	$ 355.16	$ 355.16	$ 354.16	$ 356.16	$ 355.16	$ 355.16	$ 355.16	$ -	$ 355.00	$ -	$ 3,945.21	106.63%
486.352	Auto Liability Phys Damage	$ 47,500	$ 2,882.00	$ 13,743.94	$ 1,584.56	$ 4,466.56	$ 1,583.56	$ 1,585.56	$ 4,466.56	$ 1,584.56	$ 1,584.56	$ -	$ 4,611.00	$ -	$ 38,092.86	80.20%
486.353	General Liability	$ 20,000	$ -	$ 6,114.96	$ 1,967.04	$ 1,967.04	$ 1,966.04	$ 1,968.04	$ 1,967.04	$ 1,967.04	$ 1,967.04	$ -	$ 2,964.71	$ -	$ 22,848.95	114.24%
486.354	Law Enforcement Liability	$ 13,900	$ -	$ 2,632.83	$ 846.92	$ 846.92	$ 845.92	$ 847.92	$ 846.92	$ 846.92	$ 846.92	$ -	$ 845.00	$ -	$ 9,406.27	67.67%
486.355	Public Officials Liability	$ 10,100	$ -	$ 2,038.32	$ 655.68	$ 655.68	$ 654.68	$ 656.68	$ 655.68	$ 655.68	$ 655.68	$ -	$ 655.00	$ -	$ 7,283.08	72.11%
486.356	Crime	$ 700	$ -	$ 169.86	$ 54.64	$ 54.64	$ 53.64	$ 55.64	$ 54.64	$ 53.64	$ 53.64	$ -	$ 53.00	$ -	$ 603.34	86.19%
TOTAL	**Insurances**	**$ 95,900**	**$ 2,882.00**	**$ 25,804.00**	**$ 5,464.00**	**$ 8,346.00**	**$ 5,458.00**	**$ 5,470.00**	**$ 8,346.00**	**$ 5,463.00**	**$ 5,463.00**	**$ -**	**$ 9,483.71**	**$ -**	**$ 82,179.71**	**85.69%**
REFUNDS																
485.000	PLGIT CD Management Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
491.000	RE Tax Refunds Current Yr	$ 5,000	$ -	$ -	$ -	$ 23.64	$ 91.27	$ 80.00	$ 117.98	$ 1.14	$ (164.80)	$ 125.00	$ 336.64	$ 212.49	$ 823.36	16.47%
491.001	Misc Refunds Prior Yrs (xfer)	$ 3,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
491.002	Misc Refunds Current	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.00	$ -	$ -	$ -	$ 15.00	7.50%
491.003	Act 511 Tax Refunds	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	**Refunds**	**$ 8,600**	**$ -**	**$ -**	**$ -**	**$ 23.64**	**$ 91.27**	**$ 80.00**	**$ 117.98**	**$ 1.14**	**$ (149.80)**	**$ 125.00**	**$ 336.64**	**$ 212.49**	**$ 838.36**	**9.75%**
INTERFUND TRANSFERS																
492.000	Trans.to DCED MDT Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%
492.018	Trans to Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%
492.019	Trans to Community Facilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
492.040	Trans.to Combined Sewer Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
492.060	Trans.to Emergency Cont Fund	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.00	$ -	$ -	$ -	$ -	$ 10.00	0.01%
492.066	Trans to DEP GHG Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
492.070	Trans. to WT Disaster Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%
492.080	Trans. To Fire Escrow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,823.41	$ 5,823.41	0.00%

		2012 BUDGET	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	% of Budget
TOTAL	Interfund Transfers	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10.00	$ -	$ -	$ -	$ 5,823.41	$ 5,833.41	5.83%
TOTAL	ALL EXPENDITURES	$ 4,879,600	$ 266,558.91	$ 364,097.57	$ 289,837.87	$ 317,095.33	$ 368,716.44	$ 290,113.18	$ 429,845.20	$ 382,528.92	$ 283,521.04	$ 564,254.29	$ 314,673.37	$ 554,452.28	$ 4,425,694.40	90.70%
TOTAL	Revenues less Expenses	$ -	$ 114,195.74	$ 65,766.42	$ 242,967.04	$ 1,030,251.39	$ 366,796.34	$ 38,940.26	$ (290,943.86)	$ (179,960.44)	$ 24,176.46	$ (293,223.69)	$ (147,568.06)	$ (369,659.89)	$ 601,737.71	
	Bank Statement Balance:		$ 114,195.74	$ 179,962.16	$ 422,929.20	$ 1,453,180.59	$ 1,819,976.93	$ 1,858,917.19	$ 1,567,973.33	$ 1,388,012.89	$ 1,412,189.35	$ 1,118,965.66	$ 971,397.60	$ 601,737.71