

<b>2012 YTD GENERAL FUND</b>								
		<b>2012</b>						
		<b>BUDGET</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>YTD Total</b>	<b>% of Budget</b>
<b>REAL ESTATE PROPERTY TAXES</b>								
301.100	Real Estate Taxes Current	\$ 1,775,000	\$ -	\$ -	\$ 421,677.13	\$ 1,177,161.49	\$ 1,598,838.62	90.08%
301.200	Real Estate Taxes Prior Levy	\$ 30,000	\$ 7,683.29	\$ 452.83	\$ 3,317.13	\$ 20,434.05	\$ 31,887.30	106.29%
301.500	Real Estate Taxes Delinq	\$ 15,000	\$ 2,086.60	\$ 2,331.59	\$ 2,601.10	\$ 4,679.21	\$ 11,698.50	77.99%
<b>TOTAL</b>	<b>Real Estate Property Taxes</b>	<b>\$ 1,820,000</b>	<b>\$ 9,769.89</b>	<b>\$ 2,784.42</b>	<b>\$ 427,595.36</b>	<b>\$ 1,202,274.75</b>	<b>\$ 1,642,424.42</b>	<b>90.24%</b>
<b>ACT 511 TAXES</b>								
310.100	Deed Transfer Taxes	\$ 35,000	\$ 3,544.23	\$ 740.94	\$ 686.00	\$ 1,117.20	\$ 6,088.37	17.40%
310.210	Earned Income Taxes	\$ 459,000	\$ 28,762.29	\$ 45,065.67	\$ 35,419.15	\$ 46,446.25	\$ 155,693.36	33.92%
310.300	Mercantile Taxes	\$ 350,000	\$ 528.91	\$ 9,813.73	\$ 4,534.29	\$ 12,130.35	\$ 27,007.28	7.72%
310.500	Local Service Taxes	\$ 145,000	\$ 127.52	\$ 9,793.41	\$ 22,937.49	\$ 1,553.30	\$ 34,411.72	23.73%
310.700	Mechanical Devices Tax	\$ 11,000	\$ 2,300.00	\$ 2,900.00	\$ 2,100.00	\$ 2,800.00	\$ 10,100.00	91.82%
310.800	Business Privilege Tax	\$ 240,000	\$ 9,025.61	\$ 5,931.77	\$ 1,486.70	\$ 22,558.39	\$ 39,002.47	16.25%
<b>TOTAL</b>	<b>Act 511 Taxes</b>	<b>\$ 1,240,000</b>	<b>\$ 44,288.56</b>	<b>\$ 74,245.52</b>	<b>\$ 67,163.63</b>	<b>\$ 86,605.49</b>	<b>\$ 272,303.20</b>	<b>21.96%</b>
<b>BUSINESS LICENSES AND PERMITS</b>								
321.700	Vending Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
321.800	CATV Franchise Fees	\$ 130,000	\$ 17,861.55	\$ 17,851.77	\$ 905.22	\$ 17,178.63	\$ 53,797.17	41.38%
<b>TOTAL</b>	<b>Licenses And Permits</b>	<b>\$ 130,000</b>	<b>\$ 17,861.55</b>	<b>\$ 17,851.77</b>	<b>\$ 905.22</b>	<b>\$ 17,178.63</b>	<b>\$ 53,797.17</b>	<b>41.38%</b>
<b>FINES AND FORFEITS</b>								
331.100	Fines - Court	\$ 30,000	\$ 1,412.42	\$ 3,222.98	\$ 2,339.61	\$ 1,399.27	\$ 8,374.28	27.91%
331.110	Fines -State Refund	\$ 6,000	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00	0.50%
331.120	Fines - Local Police	\$ 2,000	\$ 60.00	\$ 15.00	\$ 81.00	\$ 24.00	\$ 180.00	9.00%
331.300	Fines - False Alarms	\$ 7,500	\$ 4,524.00	\$ 71.00	\$ 96.00	\$ -	\$ 4,691.00	62.55%
<b>TOTAL</b>	<b>Fines And Forfeits</b>	<b>\$ 45,500</b>	<b>\$ 5,996.42</b>	<b>\$ 3,338.98</b>	<b>\$ 2,516.61</b>	<b>\$ 1,423.27</b>	<b>\$ 13,275.28</b>	<b>29.18%</b>
<b>INTEREST EARNINGS</b>								
341.000	Interest Earnings	\$ 400	\$ 2.20	\$ 9.41	\$ 6.72	\$ 15.35	\$ 33.68	8.42%
<b>TOTAL</b>	<b>Interest Earnings</b>	<b>\$ 400</b>	<b>\$ 2.20</b>	<b>\$ 9.41</b>	<b>\$ 6.72</b>	<b>\$ 15.35</b>	<b>\$ 33.68</b>	<b>8.42%</b>
<b>LOANS</b>								

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
<b>342.200</b>	Loans	\$ 170,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Loans</b>	<b>\$ 170,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>GRANTS</b>									
354.050	Act 101 Recycling	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
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	\$ 49,754.92	34.31%	
<b>TOTAL</b>	<b>Grants</b>	<b>\$ 151,300</b>	<b>\$ 12,308.06</b>	<b>\$ 14,756.84</b>	<b>\$ 11,241.30</b>	<b>\$ 11,448.72</b>	<b>\$ 49,754.92</b>	<b>32.88%</b>	
<b>STATE SHARED REVENUES</b>									
355.010	PURTA Tax	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
355.020	Liquid Fuel Tax	\$ 135,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
355.040	Alcoholic Beverage Tax	\$ 3,000	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	6.67%	
355.050	Act 205 Distribution	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
355.070	Fire Relief Distribution	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>State Revenues</b>	<b>\$ 291,800</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>0.07%</b>	
<b>DEVELOPMENT</b>									
361.300	Planning	\$ 800	\$ -	\$ 930.00	\$ -	\$ 3,314.00	\$ 4,244.00	530.50%	
361.320	Review And Inspection Fees	\$ 5,000	\$ -	\$ 525.00	\$ 846.70	\$ 2,722.72	\$ 4,094.42	81.89%	
361.340	Zoning Hearing Board	\$ 2,000	\$ -	\$ -	\$ 500.00	\$ 1,025.00	\$ 1,525.00	76.25%	
<b>TOTAL</b>	<b>Development</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ 1,455.00</b>	<b>\$ 1,346.70</b>	<b>\$ 7,061.72</b>	<b>\$ 9,863.42</b>	<b>126.45%</b>	
<b>PUBLIC SAFETY</b>									
362.100	Special Police Services	\$ 30,000	\$ -	\$ 10,679.90	\$ -	\$ -	\$ 10,679.90	35.60%	
362.110	Sale of Accident Reports	\$ 2,000	\$ 257.80	\$ 93.00	\$ 156.80	\$ 141.00	\$ 648.60	32.43%	
362.300	Drug Task Force	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
362.410	Building Permit Fees	\$ 25,000	\$ 1,467.00	\$ 382.00	\$ 1,551.50	\$ 2,491.10	\$ 5,891.60	23.57%	
362.430	Traffic Signal Refund: Home Depot	\$ 3,000	\$ -	\$ 836.07	\$ -	\$ -	\$ 836.07	27.87%	
362.435	Traffic Signal Refund: Wilkins GP	\$ 1,600	\$ 417.93	\$ -	\$ -	\$ -	\$ 417.93	26.12%	
<b>TOTAL</b>	<b>Public Safety</b>	<b>\$ 64,600</b>	<b>\$ 2,142.73</b>	<b>\$ 11,990.97</b>	<b>\$ 1,708.30</b>	<b>\$ 2,632.10</b>	<b>\$ 18,474.10</b>	<b>28.60%</b>	
<b>REFUNDS</b>									
364.121	Commissioners/Cobra Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

		<u>2012</u>							
		<u>BUDGET</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
364.300	Insurance Refunds	\$ -	\$ 1,667.86	\$ -	\$ 8,067.00	\$ 8,143.85	\$ 17,878.71		
<b>TOTAL</b>	<b>Refunds</b>	<b>\$ -</b>	<b>\$ 1,667.86</b>	<b>\$ -</b>	<b>\$ 8,067.00</b>	<b>\$ 8,143.85</b>	<b>\$ 17,878.71</b>		
<b>RECREATION</b>									
367.300	Rental Fees	\$ 15,000	\$ 1,130.00	\$ 1,038.00	\$ 2,635.00	\$ 2,030.00	\$ 6,833.00	45.55%	
367.320	Event Income	\$ 15,000	\$ -	\$ -	\$ -	\$ 156.00	\$ 156.00	1.04%	
367.340	Donations	\$ 3,500	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 50.00	1.43%	
<b>TOTAL</b>	<b>Recreation</b>	<b>\$ 33,500</b>	<b>\$ 1,130.00</b>	<b>\$ 1,063.00</b>	<b>\$ 2,635.00</b>	<b>\$ 2,211.00</b>	<b>\$ 7,039.00</b>	<b>21.01%</b>	
<b>MISCELLANEOUS REVENUE</b>									
380.050	Damages of Property	\$ -	\$ -	\$ -	\$ 44.99	\$ -	\$ 44.99		
380.100	Miscellaneous Revenue	\$ 1,000	\$ 1,349.24	\$ 80.00	\$ 767.75	\$ 21.15	\$ 2,218.14	221.81%	
380.105	Misc Rev No Lien Ltr	\$ 2,000	\$ 45.00	\$ 90.00	\$ 105.00	\$ 105.00	\$ 345.00	17.25%	
380.107	Misc Rev Cert of Occupancy	\$ 8,000	\$ 3,230.00	\$ 1,220.00	\$ 750.00	\$ 990.00	\$ 6,190.00	77.38%	
380.200	Beginning Balance	\$ 278,900	\$ 278,858.51	\$ -	\$ -	\$ -	\$ 278,858.51	99.99%	
<b>TOTAL</b>	<b>Miscellaneous Revenue</b>	<b>\$ 289,900</b>	<b>\$ 283,482.75</b>	<b>\$ 1,390.00</b>	<b>\$ 1,667.74</b>	<b>\$ 1,116.15</b>	<b>\$ 287,656.64</b>	<b>99.23%</b>	
<b>DISPOSITION OF FIXED ASSETS</b>									
391.100	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	
<b>TOTAL</b>	<b>Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>n/a</b>	
<b>INTERFUND TRANSFERS</b>									
392.080	Transfer from Sewer Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
392.180	Transfer from Emer Cont.	\$ 562,800	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	53.30%	
392.010	Transfer from Capital Impr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
392.002	Transfer from Emer Mgmt	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
		<b>\$ 621,800</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>48.25%</b>	
<b>PROCEEDS SHORT TERM DEBT</b>									
394.100	Tax Anticipation Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>Short Term Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>PRIOR EXPENDITURE REFUNDS</b>									

		<u>2012</u>							
		<u>BUDGET</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
395.000	Prior Year Exp. Refunds	\$ 2,500	\$ 2,064.00	\$ -	\$ 900.00	\$ -	\$ 2,964.00	118.56%	
395.010	Current Year Exp. Refunds	\$ 10,000	\$ 40.63	\$ 778.08	\$ 7,051.33	\$ 7,235.69	\$ 15,105.73	151.06%	
<b>TOTAL</b>	<b>Prior Expenditures</b>	<b>\$ 12,500</b>	<b>\$ 2,104.63</b>	<b>\$ 778.08</b>	<b>\$ 7,951.33</b>	<b>\$ 7,235.69</b>	<b>\$ 18,069.73</b>	<b>144.56%</b>	
<b>TOTAL</b>	<b>ALL REVENUES</b>	<b>\$ 4,879,600</b>	<b>\$ 380,754.65</b>	<b>\$ 429,863.99</b>	<b>\$ 532,804.91</b>	<b>\$ 1,347,346.72</b>	<b>\$ 2,690,770.27</b>	<b>55.14%</b>	

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
<b>LEGISLATIVE</b>									
400.113	Commissioners Salaries	\$ 12,500	\$ -	\$ -	\$ 3,125.00	\$ -	\$ 3,125.00	25.00%	
400.156	Health Insurance	\$ 25,000	\$ 1,911.84	\$ 2,268.80	\$ 1,752.12	\$ 2,112.12	\$ 8,044.88	32.18%	
400.161	Fica Employer Share	\$ 1,000	\$ -	\$ -	\$ 233.54	\$ 27.54	\$ 261.08	26.11%	
400.210	Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
400.352	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
400.420	Dues/Subscrips/Memberships	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
400.460	Education & Training	\$ 5,500	\$ -	\$ 350.00	\$ 46.00	\$ -	\$ 396.00	7.20%	
400.745	Cobra Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Legislative</b>	<b>\$ 47,000</b>	<b>\$ 1,911.84</b>	<b>\$ 2,618.80</b>	<b>\$ 5,156.66</b>	<b>\$ 2,139.66</b>	<b>\$ 11,826.96</b>	<b>25.16%</b>	
<b>MANAGER'S OFFICE</b>									
401.121	Manager's Salary	\$ 83,900	\$ 6,419.48	\$ 6,451.10	\$ 6,451.10	\$ 6,451.10	\$ 25,772.78	30.72%	
401.151	Worker's Comp. Inc.	\$ 300	\$ -	\$ 88.63	\$ -	\$ 37.80	\$ 126.43	42.14%	
401.156	Health Insurance	\$ 27,500	\$ 2,539.23	\$ 2,539.23	\$ 1,975.57	\$ 2,589.13	\$ 9,643.16	35.07%	
401.158	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
401.160	Pension/Retirement (PMRS)	\$ 7,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
401.161	FICA Employer's Share	\$ 6,400	\$ 483.44	\$ 485.86	\$ 485.86	\$ 479.25	\$ 1,934.41	30.23%	
401.162	Unemployment Comp.	\$ 100	\$ -	\$ -	\$ -	\$ 107.20	\$ 107.20	107.20%	
401.165	RetMbrDeathBene (xfer)	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
401.210	Materials/Supplies	\$ 4,500	\$ 210.01	\$ 148.20	\$ -	\$ 1,054.88	\$ 1,413.09	31.40%	
401.220	Postage	\$ 4,600	\$ 519.99	\$ 26.25	\$ 774.19	\$ 26.25	\$ 1,346.68	29.28%	
401.230	Bond	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
401.480	Training	\$ 500	\$ -	\$ 150.00	\$ -	\$ 234.33	\$ 384.33	76.87%	
<b>TOTAL</b>	<b>Manager's Office</b>	<b>\$ 139,100</b>	<b>\$ 10,172.15</b>	<b>\$ 9,889.27</b>	<b>\$ 9,686.72</b>	<b>\$ 10,979.94</b>	<b>\$ 40,728.08</b>	<b>29.28%</b>	
<b>FINANCIAL ADMINISTRATION</b>									
402.311	Auditing Services	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Financial Administration</b>	<b>\$ 6,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
<b>TAX COLLECTION</b>									
403.114	Treasurer's Salary	\$ 10,000	\$ 769.24	\$ 769.24	\$ 769.24	\$ 769.24	\$ 3,076.96	30.77%	
403.161	FICA-Employer's Share	\$ 800	\$ 58.85	\$ 58.84	\$ 58.85	\$ 58.85	\$ 235.39	29.42%	
403.192	Deed Transfer Tax Com.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
403.193	Earned Income Tax Com.	\$ 11,000	\$ 228.10	\$ 546.49	\$ 856.25	\$ 659.54	\$ 2,290.38	20.82%	
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	\$ 1,224.00	8.16%	
403.215	R.E. Tax Supplies	\$ 3,000	\$ 1,280.40	\$ 17.17	\$ 4.88	\$ 12.08	\$ 1,314.53	43.82%	
403.216	O.P. Tax Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
403.353	Bonds/Audits	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Tax Collection</b>	<b>\$ 42,100</b>	<b>\$ 2,816.59</b>	<b>\$ 1,581.47</b>	<b>\$ 1,977.11</b>	<b>\$ 1,766.09</b>	<b>\$ 8,141.26</b>	<b>19.34%</b>	
<b>LEGAL</b>									
404.130	Development Services	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
404.314	Legal Services	\$ 40,000	\$ -	\$ 2,110.25	\$ 4,646.75	\$ -	\$ 6,757.00	16.89%	
404.316	Labor Relations	\$ 20,000	\$ 1,546.70	\$ 9,452.65	\$ 99.00	\$ 49.50	\$ 11,147.85	55.74%	
404.318	Boundary Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
404.341	Advertising	\$ 3,000	\$ 593.55	\$ -	\$ 399.75	\$ 190.70	\$ 1,184.00	39.47%	
<b>TOTAL</b>	<b>Legal Services</b>	<b>\$ 64,000</b>	<b>\$ 2,140.25</b>	<b>\$ 11,562.90</b>	<b>\$ 5,145.50</b>	<b>\$ 240.20</b>	<b>\$ 19,088.85</b>	<b>29.83%</b>	
<b>CLERICAL/SECRETARIAL</b>									
405.140	Clerical Wages	\$ 115,000	\$ 5,763.90	\$ 9,756.52	\$ 8,842.58	\$ 15,186.25	\$ 39,549.25	34.39%	
405.151	Worker's Comp. Ins.	\$ 500	\$ -	\$ 121.07	\$ -	\$ 51.65	\$ 172.72	34.54%	
405.156	Health Insurance	\$ 53,000	\$ 4,597.22	\$ 4,886.47	\$ 3,994.02	\$ 4,344.03	\$ 17,821.74	33.63%	
405.158	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
405.160	Pension (PMRS)	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
405.161	FICA -Employer's Share	\$ 8,800	\$ 425.64	\$ 730.46	\$ 660.57	\$ 1,111.46	\$ 2,928.13	33.27%	
405.162	Unemployment Comp. Ins.	\$ 300	\$ -	\$ -	\$ -	\$ 305.12	\$ 305.12	101.71%	
405.165	RetMbrDeathBene (xfer)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Clerical/Secretarial</b>	<b>\$ 188,000</b>	<b>\$ 10,786.76</b>	<b>\$ 15,494.52</b>	<b>\$ 13,497.17</b>	<b>\$ 20,998.51</b>	<b>\$ 60,776.96</b>	<b>32.33%</b>	
<b>DATA PROCESSING</b>									

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
407.317	Data Processing-ADP	\$ 3,200	\$ 115.08	\$ 649.94	\$ 235.25	\$ 241.45	\$ 1,241.72	38.80%	
<b>TOTAL</b>	<b>Data Processing-ADP</b>	<b>\$ 3,200</b>	<b>\$ 115.08</b>	<b>\$ 649.94</b>	<b>\$ 235.25</b>	<b>\$ 241.45</b>	<b>\$ 1,241.72</b>	<b>38.80%</b>	
<b>ENGINEERING</b>									
408.300	Engineering Services	\$ 55,000	\$ 2,094.00	\$ -	\$ 2,403.74	\$ 2,475.00	\$ 6,972.74	12.68%	
408.313	Development	\$ 5,000	\$ 2,064.00	\$ -	\$ 736.00	\$ 1,100.00	\$ 3,900.00	78.00%	
408.318	Boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
<b>TOTAL</b>	<b>Engineering Services</b>	<b>\$ 60,000</b>	<b>\$ 4,158.00</b>	<b>\$ -</b>	<b>\$ 3,139.74</b>	<b>\$ 3,575.00</b>	<b>\$ 10,872.74</b>	<b>18.12%</b>	
<b>BUILDINGS AND GROUNDS</b>									
409.210	Materials/Supplies	\$ 8,000	\$ 3.38	\$ 59.85	\$ 260.25	\$ 351.54	\$ 675.02	8.44%	
409.320	Communication Expense	\$ 13,500	\$ 1,611.58	\$ 829.39	\$ 919.13	\$ 1,694.27	\$ 5,054.37	37.44%	
409.361	Electricity	\$ 10,000	\$ -	\$ 911.37	\$ 155.46	\$ 518.52	\$ 1,585.35	15.85%	
409.362	Gas	\$ 10,000	\$ -	\$ 1,370.14	\$ 1,557.44	\$ 797.83	\$ 3,725.41	37.25%	
409.364	Sewage	\$ 1,000	\$ -	\$ -	\$ 206.56	\$ -	\$ 206.56	20.66%	
409.366	Water	\$ 900	\$ -	\$ -	\$ 201.52	\$ -	\$ 201.52	22.39%	
409.373	Repairs to Bldgs/Grounds	\$ 5,000	\$ 100.68	\$ 187.38	\$ 1,473.60	\$ 1,212.60	\$ 2,974.26	59.49%	
<b>TOTAL</b>	<b>Buildings And Grounds</b>	<b>\$ 48,400</b>	<b>\$ 1,715.64</b>	<b>\$ 3,358.13</b>	<b>\$ 4,773.96</b>	<b>\$ 4,574.76</b>	<b>\$ 14,422.49</b>	<b>29.80%</b>	
<b>POLICE DEPARTMENT</b>									
410.120	Chief's Salary	\$ 87,900	\$ 6,465.71	\$ 6,497.56	\$ 6,497.56	\$ 6,497.56	\$ 25,958.39	29.53%	
410.132	Wages-Sergeant	\$ 79,000	\$ 5,894.56	\$ 5,924.80	\$ 5,912.80	\$ 5,924.80	\$ 23,656.96	29.95%	
410.133	Wages-Patrolmen	\$ 645,000	\$ 50,297.14	\$ 48,899.20	\$ 51,397.99	\$ 50,453.39	\$ 201,047.72	31.17%	
410.143	Wages-School Guards	\$ 54,700	\$ 3,662.88	\$ 5,506.80	\$ 4,567.68	\$ 4,798.56	\$ 18,535.92	33.89%	
410.151	Worker's Comp. Ins.	\$ 91,000	\$ -	\$ 25,463.70	\$ -	\$ 8,552.85	\$ 34,016.55	37.38%	
410.156	Health Insurance	\$ 325,000	\$ 30,819.28	\$ 29,270.92	\$ 24,069.83	\$ 24,830.52	\$ 108,990.55	33.54%	
410.158	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410.160	Pension (xfer PolPens)	\$ 336,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410.161	FICA-Employer's Share	\$ 78,000	\$ 5,585.68	\$ 5,619.45	\$ 5,203.07	\$ 5,632.40	\$ 22,040.60	28.26%	
410.162	Unemployment Comp. Ins.	\$ 2,000	\$ 189.12	\$ -	\$ -	\$ 1,363.28	\$ 1,552.40	77.62%	
410.165	RetMbrDeathBene (xfer)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410.182	Court Overtime	\$ 47,000	\$ 1,613.11	\$ 2,877.44	\$ 1,938.15	\$ 2,633.14	\$ 9,061.84	19.28%	
410.183	Other Overtime	\$ 48,000	\$ 1,695.79	\$ 3,850.81	\$ 5,050.51	\$ 12,441.02	\$ 23,038.13	48.00%	
410.184	Court Parking	\$ 800	\$ 13.00	\$ 97.00	\$ 12.00	\$ 57.17	\$ 179.17	22.40%	

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
410.187	Holiday Pay	\$ 24,000	\$ 3,486.29	\$ -	\$ 2,111.40	\$ 2,105.40	\$ 7,703.09	32.10%	
410.210	Materials/Supplies	\$ 10,000	\$ 147.69	\$ 52.24	\$ 186.90	\$ 444.79	\$ 831.62	8.32%	
410.220	Other Supplies	\$ 12,400	\$ 2,320.24	\$ 2,609.25	\$ 563.06	\$ 581.19	\$ 6,073.74	48.98%	
410.231	Vehicle Fuel-Gas	\$ 45,000	\$ 3,550.25	\$ 4,222.58	\$ -	\$ 4,395.87	\$ 12,168.70	27.04%	
410.238	Uniforms-Police	\$ 11,000	\$ -	\$ 1,461.44	\$ 3,470.56	\$ 1,044.81	\$ 5,976.81	54.33%	
410.239	Uniforms-School Guards	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
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	\$ 840.00	23.33%	
410.352	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410.374	Traffic Signal Maintenance	\$ 10,000	\$ 598.43	\$ 221.60	\$ 819.22	\$ 219.96	\$ 1,859.21	18.59%	
410.375	Tires	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410.376	Vehicle Maintenance	\$ 10,000	\$ -	\$ 2,160.27	\$ 261.00	\$ 1,142.61	\$ 3,563.88	35.64%	
410.420	Dues/Subsc/Memberships	\$ 400	\$ 90.00	\$ 75.00	\$ -	\$ -	\$ 165.00	41.25%	
410.430	US Dept of Justice Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410.450	Animal Control	\$ 3,200	\$ 205.00	\$ 235.00	\$ 205.00	\$ 205.00	\$ 850.00	26.56%	
410.451	Photography Expense	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410.460	Meetings/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410.480	Training	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410.740	Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>Police Department</b>	<b>\$ 1,947,200</b>	<b>\$ 116,634.17</b>	<b>\$ 145,465.06</b>	<b>\$ 112,476.73</b>	<b>\$ 133,534.32</b>	<b>\$ 508,110.28</b>	<b>26.09%</b>	
<b>FIRE</b>									
411.135	Fire Marshall Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
411.151	Worker's Comp. Ins.	\$ 14,200	\$ -	\$ 3,929.70	\$ 3,153.00	\$ 5,880.00	\$ 12,962.70	91.29%	
411.161	FICA-Employer's Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.162	Unemployment Comp. Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.210	Fire Prevention	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.260	Tools/Minor Equipment	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.352	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.363	Hydrant Fees	\$ 17,300	\$ -	\$ -	\$ -	\$ 4,325.00	\$ 4,325.00	25.00%	
411.374	Vehicle Maint.-Fire Marshall Car	\$ 1,200	\$ 73.19	\$ 232.51	\$ 395.70	\$ 870.48	\$ 1,571.88	130.99%	
411.420	Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.460	Meetings/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
411.480	Training	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.521	VFW#1 Contribution	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.523	VFW#3 Contribution	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.524	VFW#4 Contribution	\$ 198,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
411.540	Fire Relief Contribution	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Fire</b>	<b>\$ 344,200</b>	<b>\$ 73.19</b>	<b>\$ 4,162.21</b>	<b>\$ 3,548.70</b>	<b>\$ 11,075.48</b>	<b>\$ 18,859.58</b>	<b>5.48%</b>	
<b>AMBULANCE/RESCUE</b>									
412.151	Worker's Comp. Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
412.231	Building Maintenance	\$ 5,000	\$ 8.46	\$ 539.81	\$ 769.96	\$ 345.11	\$ 1,663.34	33.27%	
412.541	Contributions	\$ 7,000	\$ -	\$ -	\$ 6,917.00	\$ -	\$ 6,917.00	98.81%	
<b>TOTAL</b>	<b>Ambulance/Rescue</b>	<b>\$ 12,000</b>	<b>\$ 8.46</b>	<b>\$ 539.81</b>	<b>\$ 7,686.96</b>	<b>\$ 345.11</b>	<b>\$ 8,580.34</b>	<b>132.08%</b>	
<b>CODE ENFORCEMENT</b>									
413.136	Inspector Wages	\$ 27,000	\$ 1,847.64	\$ 2,162.50	\$ 2,200.56	\$ 2,096.76	\$ 8,307.46	30.77%	
413.151	Worker's Comp. Ins.	\$ 200	\$ -	\$ 55.20	\$ -	\$ 23.55	\$ 78.75	39.38%	
413.161	FICA-Employer's Share	\$ 2,000	\$ 141.34	\$ 165.44	\$ 168.34	\$ 160.40	\$ 635.52	31.78%	
413.162	Unemployment Comp. Ins.	\$ 100	\$ -	\$ -	\$ -	\$ 83.22	\$ 83.22	83.22%	
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	\$ -	\$ 105.00	13.13%	
<b>TOTAL</b>	<b>Code Enforcement</b>	<b>\$ 30,300</b>	<b>\$ 1,988.98</b>	<b>\$ 2,403.14</b>	<b>\$ 2,453.90</b>	<b>\$ 2,363.93</b>	<b>\$ 9,209.95</b>	<b>30.40%</b>	
<b>PLANNING AND ZONING</b>									
414.190	Zoning Hearing Board	\$ 1,300	\$ 625.00	\$ -	\$ -	\$ -	\$ 625.00	48.08%	
414.313	Professional Services	\$ 27,000	\$ 235.01	\$ 188.00	\$ 2,004.00	\$ 965.20	\$ 3,392.21	12.56%	
414.341	Advertising	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Planning and Zoning</b>	<b>\$ 30,300</b>	<b>\$ 860.01</b>	<b>\$ 188.00</b>	<b>\$ 2,004.00</b>	<b>\$ 965.20</b>	<b>\$ 4,017.21</b>	<b>13.26%</b>	
<b>EMERGENCY MANAGEMENT</b>									
415.491	Trans.To Emer.Mgt.Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
415.541	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
<b>WASTE MANAGEMENT</b>									
427.210	Materials/Supplies	\$ -	\$ -				\$ -	0.00%	
427.451	Refuse Collection	\$ 457,000	\$ 36,116.55	\$ 37,902.86	\$ 37,903.06	\$ 37,902.96	\$ 149,825.43	32.78%	
427.455	Recycling Support	\$ -	\$ -		\$ -	\$ -			
427.456	Recycling Collection	\$ 2,000	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	5.00%	
427.740	Capital Vehicles/Equipment	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Waste Management</b>	<b>\$ 461,700</b>	<b>\$ 36,116.55</b>	<b>\$ 38,002.86</b>	<b>\$ 37,903.06</b>	<b>\$ 37,902.96</b>	<b>\$ 149,925.43</b>	<b>32.47%</b>	
<b>ROADS</b>									
430.120	Superintendent's Salary	\$ 66,800	\$ 4,933.73	\$ 4,958.04	\$ 4,958.04	\$ 4,958.04	\$ 19,807.85	29.65%	
430.144	General Wages	\$ 335,000	\$ 23,048.00	\$ 25,733.61	\$ 23,155.84	\$ 23,150.72	\$ 95,088.17	28.38%	
430.151	Worker's Comp. Ins.	\$ 38,000	\$ -	\$ 10,419.20	\$ -	\$ 4,438.35	\$ 14,857.55	39.10%	
430.156	Health Insurance	\$ 170,000	\$ 16,859.77	\$ 14,698.27	\$ 11,309.51	\$ 15,090.07	\$ 57,957.62	34.09%	
430.238	Uniforms	\$ 7,000	\$ 546.44	\$ 156.96	\$ 247.40	\$ -	\$ 950.80	13.58%	
430.160	Pension (PMRS)	\$ 40,900	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
430.161	FICA-Employer's Share	\$ 33,000	\$ 2,307.53	\$ 2,578.08	\$ 2,132.39	\$ 2,335.56	\$ 9,353.56	28.34%	
430.162	Unemployment Comp. Ins.	\$ 1,200	\$ 27.95	\$ -	\$ -	\$ 772.76	\$ 800.71	66.73%	
430.165	RetMbrDeathBene (xfer)	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
430.183	Overtime	\$ 25,000	\$ 2,768.90	\$ 3,597.41	\$ 349.59	\$ 147.36	\$ 6,863.26	27.45%	
430.210	Materials/Supplies	\$ 10,000	\$ 53.77	\$ 535.00	\$ 3,277.12	\$ 1,289.70	\$ 5,155.59	51.56%	
430.231	Vehicle Fuel	\$ 37,000	\$ 4,727.09	\$ 3,357.49	\$ -	\$ 4,187.75	\$ 12,272.33	33.17%	
430.260	Tools/Minor Equipment	\$ 4,000	\$ -	\$ 177.32	\$ 11.98	\$ 129.00	\$ 318.30	7.96%	
430.384	Equipment Rental	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
430.420	Dues/Subsc./Memberships	\$ 1,000	\$ 44.08	\$ 187.20	\$ 29.04	\$ 99.60	\$ 359.92	35.99%	
430.460	Meetings/Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
430.740	Capital Vehicles/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTALS</b>	<b>Roads</b>	<b>\$ 775,300</b>	<b>\$ 55,317.26</b>	<b>\$ 66,398.58</b>	<b>\$ 45,470.91</b>	<b>\$ 56,598.91</b>	<b>\$ 223,785.66</b>	<b>28.86%</b>	
<b>SNOW AND ICE REMOVAL</b>									
432.210	Materials/Supplies	\$ 67,000	\$ 11,607.61	\$ 15,750.31	\$ 7,915.46	\$ -	\$ 35,273.38	52.65%	
<b>TOTAL</b>	<b>Snow And Ice Removal</b>	<b>\$ 67,000</b>	<b>\$ 11,607.61</b>	<b>\$ 15,750.31</b>	<b>\$ 7,915.46</b>	<b>\$ -</b>	<b>\$ 35,273.38</b>	<b>52.65%</b>	
<b>TRAFFIC SIGNS AND MARKINGS</b>									

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
433.210	Materials/Supplies	\$ 5,000	\$ -	\$ 149.16	\$ -	\$ -	\$ 149.16	2.98%	
433.318	Traffic Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Signs And Markings</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 149.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149.16</b>	<b>2.98%</b>	
<b>STREET LIGHTING</b>									
434.361	Electricity	\$ 75,000	\$ 6,198.69	\$ 5,358.90	\$ 7,134.00	\$ 5,358.90	\$ 24,050.49	32.07%	
<b>TOTAL</b>	<b>Street Lighting</b>	<b>\$ 75,000</b>	<b>\$ 6,198.69</b>	<b>\$ 5,358.90</b>	<b>\$ 7,134.00</b>	<b>\$ 5,358.90</b>	<b>\$ 24,050.49</b>	<b>32.07%</b>	
<b>EQUIPMENT REPAIR</b>									
437.374	Repairs to Vehicles/Equip.	\$ 21,000	\$ 1.90	\$ 6,281.94	\$ 3,803.04	\$ 2,253.01	\$ 12,339.89	58.76%	
437.375	Tires	\$ 8,000	\$ -	\$ 839.16	\$ 1,600.41	\$ -	\$ 2,439.57	30.49%	
<b>TOTAL</b>	<b>Equipment Repair</b>	<b>\$ 29,000</b>	<b>\$ 1.90</b>	<b>\$ 7,121.10</b>	<b>\$ 5,403.45</b>	<b>\$ 2,253.01</b>	<b>\$ 14,779.46</b>	<b>50.96%</b>	
<b>HIGHWAYS AND BRIDGES</b>									
438.210	Materials/Supplies	\$ 208,700	\$ -	\$ 812.00	\$ 8,861.35	\$ 8,130.56	\$ 17,803.91	8.53%	
<b>TOTAL</b>	<b>Highways And Bridges</b>	<b>\$ 208,700</b>	<b>\$ -</b>	<b>\$ 812.00</b>	<b>\$ 8,861.35</b>	<b>\$ 8,130.56</b>	<b>\$ 17,803.91</b>	<b>8.53%</b>	
<b>RECREATION</b>									
452.144	General Wages	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
452.151	Worker's Comp. Ins.	\$ 100	\$ -	\$ 6.50	\$ -	\$ 2.80	\$ 9.30	9.30%	
452.161	FICA-Employer's Share	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
452.162	Unemployment Comp. Ins.	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
452.210	Materials/Supplies	\$ 4,000	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	10.00%	
452.220	Newsletter	\$ 7,000	\$ 825.00	\$ 1,765.30	\$ -	\$ -	\$ 2,590.30	37.00%	
452.241	General Supplies	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
452.361	Electricity	\$ 1,000	\$ -	\$ 25.61	\$ 18.08	\$ 24.52	\$ 68.21	6.82%	
452.366	Water	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
452.364	Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
452.373	Repairs to Bldgs/Grounds	\$ 3,000	\$ -	\$ -	\$ -	\$ 629.26	\$ 629.26	20.98%	
452.451	Events	\$ 15,000	\$ 228.78	\$ -	\$ 108.75	\$ 4,375.12	\$ 4,712.65	31.42%	
452.490	Contributions	\$ 2,700	\$ -	\$ 400.00	\$ -	\$ 250.00	\$ 650.00	24.07%	
<b>TOTAL</b>	<b>Recreation</b>	<b>\$ 42,000</b>	<b>\$ 1,053.78</b>	<b>\$ 2,197.41</b>	<b>\$ 126.83</b>	<b>\$ 5,681.70</b>	<b>\$ 9,059.72</b>	<b>21.57%</b>	
<b>DEBT SERVICE</b>									

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>Debt Service</b>	<b>\$ 41,500</b>					<b>\$ -</b>	<b>0.00%</b>	
<b>INTERGOVERNMENTAL EXPENSE</b>									
481.420	TCVCOG Dues	\$ 8,000	\$ -	\$ 4,590.00	\$ -	\$ -	\$ 4,590.00	57.38%	
<b>TOTAL</b>	<b>Intergovernmental Expense</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 4,590.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,590.00</b>	<b>57.38%</b>	
<b>INSURANCES</b>									
486.351	Property	\$ 3,700	\$ -	\$ 1,104.09	\$ 355.16	\$ 355.16	\$ 1,814.41	49.04%	
486.352	Auto Liability Phys Damage	\$ 47,500	\$ 2,882.00	\$ 13,743.94	\$ 1,584.56	\$ 4,466.56	\$ 22,677.06	47.74%	
486.353	General Liability	\$ 20,000	\$ -	\$ 6,114.96	\$ 1,967.04	\$ 1,967.04	\$ 10,049.04	50.25%	
486.354	Law Enforcement Liability	\$ 13,900	\$ -	\$ 2,632.83	\$ 846.92	\$ 846.92	\$ 4,326.67	31.13%	
486.355	Public Officials Liability	\$ 10,100	\$ -	\$ 2,038.32	\$ 655.68	\$ 655.68	\$ 3,349.68	33.17%	
486.356	Crime	\$ 700	\$ -	\$ 169.86	\$ 54.64	\$ 54.64	\$ 279.14	39.88%	
<b>TOTAL</b>	<b>Insurances</b>	<b>\$ 95,900</b>	<b>\$ 2,882.00</b>	<b>\$ 25,804.00</b>	<b>\$ 5,464.00</b>	<b>\$ 8,346.00</b>	<b>\$ 42,496.00</b>	<b>44.31%</b>	
<b>REFUNDS</b>									
485.000	PLGIT CD Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
491.000	RE Tax Refunds Current Yr	\$ 5,000	\$ -	\$ -	\$ -	\$ 23.64	\$ 23.64	0.47%	
491.001	Misc Refunds Prior Yrs (xfer)	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
491.002	Misc Refunds Current	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
491.003	Act 511 Tax Refunds	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Refunds</b>	<b>\$ 8,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23.64</b>	<b>\$ 23.64</b>	<b>0.27%</b>	
<b>INTERFUND TRANSFERS</b>									
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%	

		<u>2012</u>							
		<b>BUDGET</b>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>YTD Total</u>	<u>% of Budget</u>	
492.040	Trans.to Combined Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
492.060	Trans.to Emergency Cont Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
492.066	Trans to DEP GHG Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
492.070	Trans. to WT Disaster Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	
492.080	Trans. to Community Develop.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL</b>	<b>Interfund Transfers</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>ALL EXPENDITURES</b>	<b>\$ 4,879,600</b>	<b>\$ 266,558.91</b>	<b>\$ 364,097.57</b>	<b>\$ 290,061.46</b>	<b>\$ 317,095.33</b>	<b>\$ 1,237,813.27</b>	<b>25.37%</b>	
<b>TOTAL</b>	<b>Revenues less Expenses</b>	<b>\$ -</b>	<b>\$ 114,195.74</b>	<b>\$ 65,766.42</b>	<b>\$ 242,743.45</b>	<b>\$ 1,030,251.39</b>	<b>\$ 1,452,957.00</b>		
	<b>Bank Statement Balance:</b>		<b>\$ 114,195.74</b>	<b>\$ 179,962.16</b>	<b>\$ 422,705.61</b>	<b>\$ 1,452,957.00</b>			