

# Budget Trial Balance (Accounting Year 2011)

## Current Fund (Revenues) as of 12/31/2011

14 pgs total  
 Page 1/10

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	BALANCE
104100	Fund Balance Anticipated	191,350.00	-	191,350.00	(191,350.00)	-
104101	Current Taxes	-	-	-	-	-
104201	ABC Licenses	8,700.00	-	8,700.00	(7,590.00)	1,110.00
104202	Other Licenses	-	-	-	(2,215.00)	(2,215.00)
104204	Cable Franchise Fee	8,200.00	-	8,200.00	(7,959.32)	240.68
104208	Municipal Court Fines & Costs	69,000.00	-	69,000.00	(58,006.18)	10,993.82
104209	Interest & Costs on Taxes	37,000.00	-	37,000.00	(33,249.38)	3,750.62
104210	Interest on Investments	-	-	-	(2,383.47)	(2,383.47)
104300	State Aid Revenue - Section B	13,229.00	-	13,229.00	(13,229.00)	-
104315	Consolidated Municipal Property Relief	462,911.00	-	462,911.00	(462,911.00)	-
104316	Energy Receipts Tax	476,140.00	-	476,140.00	(476,140.00)	-
104318	Garden State Trust Fund	3,430.00	-	3,430.00	(3,430.00)	-
104401	Uniform Construction Code Fees	23,000.00	-	23,000.00	(66,081.00)	(43,081.00)
104403	Restitution	-	-	-	(303.00)	(303.00)
104555	Recycling Tonnage Grant	3,768.14	-	3,768.14	(3,768.14)	-
104559	Minimum Library Tax	92,356.00	-	92,356.00	(92,356.00)	-
104576	Body Armor Grant Fund	1,619.59	-	1,619.59	(1,619.59)	-
104601	Ch. 159: EECBG Grant	18,058.92	-	18,058.92	(18,058.92)	-
104605	Forestry Grant	3,000.00	-	3,000.00	(3,000.00)	-
104609	Ch 159 Highlands Grant	3,333.62	-	3,333.62	(3,333.62)	-
104612	Reserve for Recycling Tonnage Grant	6,702.43	-	6,702.43	(6,702.43)	-
104613	Reserve for Comcast Grant	10,000.00	-	10,000.00	(10,000.00)	-
104691	Capital Reserve for Debt Service	141,300.00	-	141,300.00	(141,300.00)	-

# Budget Trial Balance (Accounting Year 2011)

## Current Fund (Revenues) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	BALANCE
104692	Utility Operating Surplus of P/Y -Sewer	86,000.00	-	86,000.00	(86,000.00)	-
104695	Anticipated Utility Operating Surplus	67,000.00	-	67,000.00	(67,000.00)	-
104700	Receipt of Delinquent Taxes	156,000.00	-	156,000.00	(152,214.67)	3,785.33
104701	Prepaid Taxes	-	-	-	-	-
104750	Amount to be Raised by Taxation	1,820,154.53	-	1,820,154.53	(1,777,295.32)	42,859.21
104800	Miscellaneous Revenue Not Anticipated	-	-	-	-	-
104880	MRNA-Clerk	-	-	-	(5,109.00)	(5,109.00)
104881	MRNA- Tax Collector	-	-	-	(482.39)	(482.39)
104882	MRNA_ Planning Board Fees	-	-	-	(700.00)	(700.00)
104884	MRNA-Interest on Investments	-	-	-	(9.02)	(9.02)
104885	MRNA- Refunds & Reimbursements	-	-	-	(18,942.86)	(18,942.86)
104886	MRNA- Other	-	-	-	(2,364.66)	(2,364.66)
104888	MRNA - Police Receipts	-	-	-	(2,457.23)	(2,457.23)
104893	MRNA - Clerk - Vital Stats	-	-	-	(4,180.00)	(4,180.00)
104894	MRNA - Garbage Stickers	-	-	-	(140.00)	(140.00)
104990	Tax Collector Suspense Account	-	-	-	(34,385.16)	(34,385.16)
* Budgetary totals:		3,226,113.23	-	3,226,113.23	(3,245,741.20)	(19,627.97)

# Budget Trial Balance (Accounting Year 2011)

## Current Fund (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
10501000	Mayor & Council - O/E	1,000.00	-	1,000.00	404.93	-	1,000.00
10501001	Admin - Misc Expenses	-	-	-	404.93	-	(404.93)
		1,000.00	-	1,000.00	404.93	-	595.07
10501090	MAYOR & COUNCIL - S/W	7,936.00	-	7,936.00	7,935.20	-	7,936.00
10501091	Mayor & Council Salaries	-	-	-	7,935.20	-	(7,935.20)
		7,936.00	-	7,936.00	7,935.20	-	0.80
10502000	ADMINISTRATION - O/E	27,000.00	-	27,000.00	3,980.88	255.16	27,000.00
10502001	Admin- Miscellaneous Expense	-	(4,000.00)	(4,000.00)	2,584.40	32.01	(8,246.04)
10502002	Admin- Advertising	-	-	-	2,419.99	-	(2,616.41)
10502003	Admin- Postage	-	-	-	4,616.19	-	(2,419.99)
10502004	Admin-Copier Expenses	-	-	-	3,128.42	-	(4,616.19)
10502007	Admin- Dues, Conventions and Travel	-	-	-	681.57	-	(3,128.42)
10502021	Admin- Preservation of Records	-	-	-	36.00	-	(681.57)
10502022	Admin- Computer Expenses	-	-	-	1,318.30	-	(36.00)
10502023	Admin - Office Supplies	-	-	-	2,853.01	-	(1,318.30)
10502024	Admin - Books, Publications, Updates	-	-	-	604.06	-	(2,853.01)
10502025	Admin - Elections	-	-	-	-	-	(604.06)
		27,000.00	(4,000.00)	23,000.00	22,222.82	297.17	480.01
10502040	TELEPHONE EXPENSES- OTHER EXPENSES	27,000.00	-	27,000.00	20,756.82	-	27,000.00
10502041	Telephone Services - Other Expenses	-	(2,000.00)	(2,000.00)	20,756.82	-	(22,756.82)
		27,000.00	(2,000.00)	25,000.00	20,756.82	-	4,243.18
10502090	ADMINISTRATION - S/W	99,000.00	-	99,000.00	56,962.10	-	99,000.00
10502091	Admin - Salaries	-	-	-	28,410.20	-	(56,962.10)
10502092	Admin- Deputy Clerk Wages	-	-	-	11,407.47	-	(28,410.20)
10502094	Admin - Other salaries	-	-	-	96,779.77	-	(11,407.47)
		99,000.00	-	99,000.00	96,779.77	-	2,220.23
10504000	FINANCE - O/E	18,000.00	-	18,000.00	16,392.99	-	18,000.00
10504001	Finance- Miscellaneous Expenses	-	-	-	16,392.99	-	(16,392.99)
		18,000.00	-	18,000.00	16,392.99	-	1,607.01
10504002	Finance - Audit Expenses	17,500.00	-	17,500.00	17,500.00	-	-
10504090	FINANCE - S/W	31,551.00	-	31,551.00	27,450.02	-	31,551.00
10504091	Finance - Salaries	-	-	-	4,100.20	-	(27,450.02)
10504092	Finance - Deputy Treasurer Salary	-	-	-	-	-	(4,100.20)

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## Current Fund (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
10507000	<b>TAX ASSESSOR - O/E</b>	31,551.00	-	31,551.00	31,550.22		0.78
10507001	Tax Assessor - Miscellaneous Expenses	3,645.00		3,645.00	402.71		3,645.00
10507002	Tax Assessor - Computer Expenses	-	(1,000.00)	(1,000.00)	802.77		(1,402.71)
10507006	Tax Assessor - Postage Expenses	-	-	-	196.84		(802.77)
10507009	gas allowance	-	-	-	115.00		(196.84)
		3,645.00	(1,000.00)	2,645.00	1,517.32		(115.00)
10507090	<b>TAX ASSESSOR - S/W</b>						1,127.68
10507091	Tax Assessor - Salary	20,164.00	-	20,164.00	20,163.00		20,164.00
		20,164.00	-	20,164.00	20,163.00		(20,163.00)
10508000	<b>ZONING -O/E</b>						1.00
10508090	<b>ZONING - S/W</b>						300.00
10508091	Zoning Officer - salary	5,762.00	-	5,762.00	5,760.96		5,762.00
		5,762.00	-	5,762.00	5,760.96		(5,760.96)
10509000	<b>TAX COLLECTOR - O/E</b>						1.04
10509001	Tax Collector - Miscellaneous Expenses	2,835.00		2,835.00	695.73		2,835.00
10509002	Tax Collector - Postage Expenses	-	(1,000.00)	(1,000.00)	300.00		(1,695.73)
10509003	Tax Collector-Dues, Conventions & Trav	-	-	-	129.19		(300.00)
10509004	Tax Collector- Computer Expenses	-	-	-	100.00		(129.19)
10509051	Tax Collector - Printing	-	-	-	416.00		(100.00)
		2,835.00	(1,000.00)	1,835.00	1,640.92		(416.00)
10509090	<b>TAX COLLECTOR - S/W</b>						194.08
10509091	Tax Collector -salary	12,001.00	-	12,001.00	12,000.04		12,001.00
		12,001.00	-	12,001.00	12,000.04		(12,000.04)
10511013	<b>PUBLIC BLDGS - MAINT &amp; REPAIR</b>						0.96
10511017	<b>SCOUT HOME MAINTAINENCE</b>						1,000.00
10511090	<b>BUILDINGS &amp; GROUNDS - S/W</b>						20,600.00
10511091	custodian salary	20,600.00	-	20,600.00	19,515.60		20,600.00
		20,600.00	-	20,600.00	19,515.60		(19,515.60)
10514000	<b>LEGAL EXPENSES - O/E</b>						10,000.00
		10,000.00	-	10,000.00			10,000.00

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## Current Fund (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
10514001	Legal - Miscellaneous Expense	-	14,469.54	14,469.54	24,469.54		(10,000.00)
10514002	Retainer	10,000.00	14,469.54	24,469.54	24,469.54		-
10517000	PLANNING BOARD - O/E	11,001.00	-	11,001.00	11,000.04		0.96
10517001	Planning Board - Miscellaneous Expense	6,300.00	-	6,300.00	552.34		6,300.00
10517002	Planning Board - Professional Expenses	-	(1,000.00)	(1,000.00)	2,700.00		(1,552.34)
10517003	Planning Board - Dues Conventions & Trav	-	-	-	45.00		(2,700.00)
10517005	Planning Board - Advertising Expenses	-	-	-	189.38		(45.00)
10517006	Highlands Plan Conformance	-	-	-	1,032.50		(189.38)
10517090	PLANNING BOARD - S/W	6,300.00	(1,000.00)	5,300.00	4,519.22		(1,032.50)
10517091	Planning Board Clerk - salary	4,703.00	-	4,703.00	4,702.10		780.78
10518000	SHADE TREE COMMISSION - O/E	13,500.00	-	13,500.00	13,274.95		225.05
10518001	Shade Tree Commission - Misc expenses	-	-	-	107.99		13,500.00
10518002	Shade Tree Commission - Purchase Trees	-	-	-	1,239.96		(107.99)
10518003	Shade Tree Commission - Tree Maint.	-	-	-	11,927.00		(1,239.96)
10519500	ENVIRONMENTAL COMMISSION - O/E	13,500.00	-	13,500.00	13,274.95		(11,927.00)
10519502	Environ. Comm. - Dues, Conv. & Travel	320.00	-	320.00	280.00		225.05
10520000	GENERAL INSURANCE - O/E	199,000.00	(3,072.00)	195,928.00	195,928.00		320.00
10520075	Insurance - Recreation Policy	199,000.00	(3,072.00)	195,928.00	195,928.00		(280.00)
10520500	GROUP INSURANCE - O/E	240,240.00	-	240,240.00	252,113.29		40.00
10520581	Group- Health Insurance	-	8,000.00	8,000.00	977.44		199,000.00
10520583	Group - Life Insurance	-	-	-	6,444.73		(3,072.00)
10520584	Reimbursements	-	-	-	(6,444.73)		195,928.00
10522000	UNEMPLOYMENT COMPENSATION INSURANCE	15,000.00	(5,000.00)	10,000.00	7,643.93		-
10522001	Unemployment expenses	15,000.00	(5,000.00)	10,000.00	7,643.93		1,594.00

# Budget Trial Balance (Accounting Year 2011)

## Current Fund (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
10526090	RECYCLING - S/W	15,000.00	(5,000.00)	10,000.00	7,643.93		2,356.07
10526091	Recycling Coordinator - salary	3,189.00	-	3,189.00	3,189.00		3,189.00
		-	-	-	3,189.00		(3,189.00)
10527100	EMERGENCY MANAGEMENT - O/E	1.00		1.00			1.00
10527102	Emergency Management - Flood Emergency	-	11,230.92	11,230.92	11,231.92		(1.00)
		1.00	11,230.92	11,231.92	11,231.92		-
10527190	EMERGENCY MANAGEMENT - S/W	4,001.00	-	4,001.00	3,999.96		4,001.00
10527191	Emerg Managmt. Coordinator Salary	-	-	-	3,999.96		(3,999.96)
		4,001.00	-	4,001.00	3,999.96		1.04
10527200	FIRE HYDRANT EXPENSES	25,000.00	-	25,000.00	22,793.76		25,000.00
10527201	Fire Hydrant Services - other expenses	-	-	-	22,793.76		(22,793.76)
		25,000.00	-	25,000.00	22,793.76		2,206.24
10527390	FIRE - S/W	2,439.00	-	2,439.00	2,439.00		-
10527400	AID TO VOLUNTEER FIRE COMPANY	40,000.00	-	40,000.00	40,000.00		-
10527500	FIRE MISCELLANEOUS EXPENSE	4,500.00	-	4,500.00	4,500.00		-
10528000	POLICE EXPENSES	32,684.00	-	32,684.00	3,452.15		32,684.00
10528001	Police - misc other expenses	-	-	-	207.36		(3,957.84)
10528002	Police - DARE Expenses	-	-	-	12,803.92		(207.36)
10528003	Police - Autot Repairs & Maintenance	-	-	-	3,012.41		(12,803.92)
10528004	Police - Uniform Expenses	-	-	-	270.00		(5,034.30)
10528005	Police -Conferences, Seminars, Educati	-	-	-	53.98		(270.00)
10528006	Police - Equipment	-	-	-	2,815.52		(3,786.28)
10528007	Police - Office Supplies	-	-	-	119.00		(2,934.52)
		32,684.00	-	32,684.00	26,293.66		3,689.78
10528010	PURCHASE OF POLICE VEHICLE	10,000.00	(1,897.45)	10,000.00	8,102.55		10,000.00
10528011	Purchase Police cars	-	(1,897.45)	(1,897.45)	8,102.55		(10,000.00)
		10,000.00	(1,897.45)	8,102.55	8,102.55		-
10528090	POLICE S/W	650,000.00	(27,298.12)	650,000.00	537,038.49		650,000.00
10528091	Police -Salaries	-	(27,298.12)	(27,298.12)	44,454.70		(564,336.61)
10528092	Police - overtime	-	-	-	44,454.70		(44,454.70)

# Budget Trial Balance (Accounting Year 2011)

## Current Fund (Expenditures) as of 12/31/2011

908-475-4067

09:31:12 a.m. 01-27-2012 7/14

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
10528093	Police - Holiday pay	-	-	-	6,545.09	-	(6,545.09)
10528094	Police - Outside Overtime services	-	-	-	275.45	-	(275.45)
10528095	Police Longevity pay	-	-	-	2,500.00	-	(2,500.00)
10528096	Police - vacation pay	-	-	-	13,930.48	-	(13,930.48)
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		650,000.00	(27,298.12)	622,701.88	604,744.21	-	17,957.67
<b>STREETS &amp; ROADS - O/E</b>		80,000.00	-	80,000.00	-	-	80,000.00
10537000	Road - Miscellaneous Expenses	-	-	-	4,916.13	311.20	(5,227.33)
10537001	Road - Parts	-	-	-	8,152.35	-	(8,152.35)
10537012	Road - Repair & Maint. of Vehicles	-	-	-	4,659.16	-	(4,659.16)
10537014	Roads - Maintenance & Repairs	-	-	-	-	1,000.00	(1,000.00)
10537015	Streets- Repair & Maint of Garbage Tru	-	-	-	2,003.68	-	(2,003.68)
10537016	Streets - Uniform Expenses	-	-	-	1,661.09	123.95	(1,785.04)
10537018	Streets - Office Supplies	-	-	-	227.12	-	(227.12)
10537019	Streets - Seminars, Dues, Etc.	-	-	-	332.91	-	(332.91)
10537025	Roads - Chemicals	-	-	-	807.58	-	(807.58)
10537031	Road - Rentals	-	-	-	3,831.00	-	(3,831.00)
10537036	Road - Road materials	-	-	-	5,193.59	-	(5,193.59)
10537050	Road - Equipment	-	-	-	1,578.73	160.40	(1,739.13)
10537051	Roads - Equipment Repairs	-	-	-	13,791.16	-	(13,791.16)
10537060	ROAD - winter storm expenses	-	-	-	26,058.44	2,946.83	(29,005.27)
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		80,000.00	-	80,000.00	73,212.94	4,542.38	2,244.68
<b>ROAD DEPARTMENT - S/W</b>		400,000.00	-	400,000.00	-	-	400,000.00
10537090	Road - Salaries	-	-	-	320,501.00	-	(320,501.00)
10537091	Road - Overtime	-	-	-	26,284.21	-	(26,284.21)
10537092	Road - Vacation Pay	-	-	-	5,522.98	-	(5,522.98)
10537093	Roads - clothing allowance	-	-	-	2,100.00	-	(2,100.00)
10538011	Road - Part Time Help	-	-	-	12,619.51	-	(12,619.51)
10538014	Roads - Longevity Bonus	-	-	-	3,000.00	-	(3,000.00)
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		400,000.00	-	400,000.00	370,027.70	-	29,972.30
<b>ENGINEER - O/E</b>		10,000.00	-	10,000.00	-	-	10,000.00
10538500	Municipal Engineering Services	-	(1,500.00)	(1,500.00)	7,715.00	-	(9,215.00)
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		10,000.00	(1,500.00)	8,500.00	7,715.00	-	785.00
<b>BULK PURCHASES - O/E</b>		56,500.00	-	56,500.00	-	-	56,500.00
10539050	Bulk - Propane	-	4,100.00	4,100.00	8,835.25	-	(4,735.25)
10539051	Bulk - Gasoline	-	-	-	47,926.84	-	(47,926.84)
10539052	Bulk - Heating Oil	-	-	-	2,275.45	205.21	(2,480.66)
10539053	sewer rentals - Other Expense	-	-	-	1,335.60	-	(1,335.60)
10539055		-	-	-	-	-	-
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		56,500.00	4,100.00	60,600.00	60,373.14	205.21	21.65

# Budget Trial Balance (Accounting Year 2011)

## Current Fund (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
10539082	ELECTRICITY - O/E	63,000.00		63,000.00	63,033.43		63,000.00
10539083	Electric Services -o/e	-	7,059.88	7,059.88	(55,973.55)		(55,973.55)
10539084	Electricity - Street Lighting	-	-	-	2,448.88		(2,448.88)
10539085	Lighting - Parks/Playgrounds	-	-	-	66.78		(66.78)
10540002	ELECTRICITY - XMAS Lights	-	-	-	4,506.60		(4,506.60)
-----		63,000.00	7,059.88	70,059.88	70,055.69		4.19
10542090	Animal Control - Salary & Wage						
10542092	Animal Control Salaries	4,372.00	-	4,372.00	4,369.92		4,372.00
-----		4,372.00	-	4,372.00	4,369.92		(4,369.92)
10542200	AID TO RESCUE SQUAD						
10542201	Contribution to Rescue Squad	30,000.00	-	30,000.00	30,000.00		30,000.00
-----		30,000.00	-	30,000.00	30,000.00		(30,000.00)
10544100	GARBAGE & TRASH REMOVAL - O/E						
10544101	Garbage & trash - Misc expenses	98,000.00	-	98,000.00	76,495.68	3,280.20	98,000.00
-----		98,000.00	-	98,000.00	76,495.68	3,280.20	(79,775.88)
10545000	RECREATION -O/E						
10545100	UNIFORM CONSTRUCTION CODE - O/E2	2,000.00	-	2,000.00	870.26		2,000.00
10545101	UCC - Misc Expenses	-	-	-	870.26		(870.26)
-----		2,000.00	-	2,000.00	870.26		1,129.74
10545190	UNIFORM CONSTRUCTION CODE - S/W	21,000.00		21,000.00	23,640.35		21,000.00
10545191	U.C.C. - Inspector Salary	-	2,700.18	2,700.18	23,640.35		(20,940.17)
-----		21,000.00	2,700.18	23,700.18	23,640.35		59.83
10546000	CELEBRATION OF HOLIDAYS & ANNIVERSARIES						
10546001	Celebrations & Holidays - Misc Expense	1,000.00	103.00	1,103.00	1,102.37		1,000.00
-----		1,000.00	103.00	1,103.00	1,102.37		(99.37)
10547000	HISTORICAL PRESERVATION COMMITTEE - O/E						
10547090	HISTORICAL PRESERVATION - S/W	2,401.00	-	2,401.00	2,400.06		2,401.00
10547091	Historical Preservation Committee-Sala	-	-	-	2,400.06		(2,400.06)
-----		2,401.00	-	2,401.00	2,400.06		0.94

## Budget Trial Balance (Accounting Year 2011)

### Current Fund (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
10549000	Contingent	100.00		100.00			100.00
10563000	SOCIAL SECURITY (FICA)	105,000.00		105,000.00			105,000.00
10563089	Employers Share FICA	-	1,000.00	1,000.00	103,519.36		(102,519.36)
10564089	Unemployment Expense	-	-	-	886.13		(886.13)
		105,000.00	1,000.00	106,000.00	104,405.49		1,594.51
10565000	P.E.R.S. CONTRIBUTION	106,760.00		106,760.00			106,760.00
10565089	Annual Contribution	-	-	-	106,760.00		(106,760.00)
		106,760.00	-	106,760.00	106,760.00		-
10565200	P.F.R.S. CONTRIBUTION	64,900.00		64,900.00			64,900.00
10565289	Annual Contribution	-	-	-	64,900.00		(64,900.00)
		64,900.00	-	64,900.00	64,900.00		-
10682500	MUNICIPAL COURT -O/E	5,000.00		5,000.00			5,000.00
10682501	Municipal Court - Misc. Expenses	-	554.05	554.05	5,100.05	432.00	(4,978.00)
		5,000.00	554.05	5,554.05	5,100.05	432.00	22.00
10682510	MAINTENANCE OF LIBRARY-O/S CAP - O/E	92,356.00		92,356.00			92,356.00
10682511	Library expenses - misc expenses	-	-	-	91,074.93		(91,074.93)
		92,356.00	-	92,356.00	91,074.93		1,281.07
10682590	MUNICIPAL COURT - S/W	69,000.00		69,000.00			69,000.00
10682591	Municipal Court - Salaries & Wages	-	-	-	32,977.88		(32,977.88)
10682592	Municipal Court - Judges Salary	-	-	-	13,685.04		(13,685.04)
10682593	Municipal Court - Part Time Salaries	-	-	-	6,000.02		(6,000.02)
10682594	Municipal Court - Prosecutors Salary	-	-	-	8,000.04		(8,000.04)
10682595	Municipal Court - Attendants S/W	-	-	-	1,364.75		(1,364.75)
10682596	Municipal Court - Call Outs	-	-	-	1,575.00		(1,575.00)
10682597	Municipal Court - Back Up Coverage	-	-	-	525.00		(525.00)
		69,000.00	-	69,000.00	64,127.73		4,872.27
10682800	PUBLIC DEFENDER - S/W	2,000.00		2,000.00			2,000.00
10682801	Public Defender - Salary & Wage	-	1,550.00	1,550.00	3,550.00		(2,000.00)
		2,000.00	1,550.00	3,550.00	3,550.00		-
10682920	Employee Group Health Ins - O/S CAP	7,260.00		7,260.00			7,260.00
		7,260.00	-	7,260.00	6,344.27		915.73

## Budget Trial Balance (Accounting Year 2011) Current Fund (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
10683005	BODY ARMOR GRANT EXPENSES	1,619.59		1,619.59	1,619.59		
10683010	MUNICIPAL ALLIANCE	1,197.00		1,197.00	1,197.00		
10683012	Ch 159 Highlands Grant	3,333.62	-	3,333.62	3,333.62		
10683016	Ch 159: EECBG Grant	18,058.92	-	18,058.92	18,058.92		
10683018	RECYCLING TONNAGE GRANT EXPENSES	3,768.14	-	3,768.14	3,768.14		
10683027	Reserve for Recycling Tonnage Grant	6,702.43	-	6,702.43	6,702.43		
10683028	Reserve for Comcast Grant	10,000.00	-	10,000.00	10,000.00		
10683047	Forestry Grant	3,000.00	-	3,000.00	3,000.00		
10683051	D/C - EMERGENCY APPROPRIATION	5,500.00	-	5,500.00	5,500.00		
10683057	D/C - Special Emergency - Recodificatio	5,400.00	-	5,400.00	5,400.00		
10690000	BOND PRINCIPLE	100,000.00		100,000.00	100,000.00		
10690200	PAYMENT OF NOTES-BANS	31,921.00	-	31,921.00	31,921.00		
1069028D0	Bond Interest - Debt Service	13,519.00	-	13,519.00	13,519.00		
1069029D0	BAN Interest - Debt Service	29,403.00		29,403.00	29,403.00		
10699900	RESERVE FOR UNCOLLECTED TAXES	182,068.53		182,068.53			182,068.53
1069998G0	Reserve for Uncollected Taxes - Statut	-	-	-	182,068.53		(182,068.53)
* Budgetary totals:		182,068.53	-	182,068.53	182,068.53		-
		3,231,613.23	-	3,231,613.23	3,115,155.81	11,583.43	104,873.99

## Budget Trial Balance (Accounting Year 2011) BELVIDERE POOL UTILITY (Revenues) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	BALANCE
604100	Fund Balance Anticipated	19,000.00	-	19,000.00	(19,000.00)	-
604210	POOL ADMISSIONS & MEMBERSHIPS	93,000.00	-	93,000.00	(76,311.90)	93,000.00
604211	POOL MEMBERSHIPS	-	-	-	(14,140.25)	(76,311.90)
604212	POOL DAILY ADMISSIONS	-	-	-	(1,645.00)	(14,140.25)
604215	Miscellaneous	-	-	-	(92,097.15)	(1,645.00)
604220	SNACK BAR PROCEEDS	24,261.00	-	24,261.00	(21,946.28)	2,314.72
604290	Miscellaneous Revenue Not Anticipated	-	-	-	(106.91)	(106.91)
604291	MRNA - Interest on Investments	-	-	-	(106.91)	(106.91)
* Budgetary totals:		136,261.00	-	136,261.00	(133,150.34)	3,110.66

## Budget Trial Balance (Accounting Year 2011)

### BELVIDERE POOL UTILITY (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
60502000	<b>Pool Expenses - Other Expenses</b>	44,500.00		44,500.00			44,500.00
60502001	Pool Expenses -General Expenses	-	(1,465.00)	(1,465.00)	6,017.20	2,299.57	(9,781.77)
60502002	Pool Expenses - Pool Maint & supplies	-	-	-	5,166.88		(5,166.88)
60502003	Pool Expenses - DPW	-	-	-	1,512.37		(1,512.37)
60502004	Pool Expenses - Snack Bar	-	-	-	10,923.15		(10,923.15)
60502005	Pool Expenses - Chemicals	-	-	-	10,649.01		(10,649.01)
60502006	Pool Expenses - Refunds	-	-	-	100.00		(100.00)
<b>Pool Utility - Salaries &amp; Wages</b>		<b>44,500.00</b>	<b>(1,465.00)</b>	<b>43,035.00</b>	<b>34,368.61</b>	<b>2,299.57</b>	<b>6,366.82</b>
60502090	Lifeguards	49,000.00	-	49,000.00	15,354.96		(15,354.96)
60502091	Office Staff	-	-	-	10,398.58		(10,398.58)
60502092	Managers	-	-	-	10,727.35		(10,727.35)
60502093	Snack Bar	-	-	-	5,396.57		(5,396.57)
60562050	<b>Pool - Social Security</b>	<b>49,000.00</b>	<b>-</b>	<b>49,000.00</b>	<b>41,877.46</b>		<b>7,122.54</b>
60567400	<b>Pool Capital Outlay</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>3,203.63</b>		<b>296.37</b>
60567410	Capital Notes	10,000.00	1,465.00	11,465.00	5,745.00		5,720.00
60567420	Interest on Notes	8,000.00	-	8,000.00	8,000.00		-
60567500	Green Acres Pool Rehab Loan	1,961.00	-	1,961.00	1,961.00		-
60657600	D/C - EMERGENCY- POOL OTHER EXPENSE	14,300.00	-	14,300.00	14,300.00		-
		5,000.00	-	5,000.00	5,000.00		-
<b>* Budgetary totals:</b>		<b>136,261.00</b>	<b>-</b>	<b>136,261.00</b>	<b>114,455.70</b>	<b>8,019.57</b>	<b>13,785.73</b>

**Town of Belvidere**      Click here to save CSV (Excel) Version  
**Budget Trial Balance (Accounting Year 2011)**  
**BELVIDERE SEWER UTILITY (Revenues) as of 12/31/2011**

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	BALANCE
624211	SEWER RENTS ANTICIPATED	773,454.00	-	773,454.00	(635,097.78)	138,356.22
624240	PRIOR YEAR SEWER RENTS RECEIVABLE	-	-	-	(133,841.73)	(133,841.73)
624290	MISCELLANEOUS REVENUE NOT ANTICIPATES	-	-	-	-	-
62429003	MRNA - INTEREST	-	-	-	(9,944.40)	(9,944.40)
62429004	MRNA- White Township	-	-	-	(2,341.76)	(2,341.76)
62429006	MRNA-Other	-	-	-	(872.34)	(872.34)
624300	Capital Fund Balance	67,000.00	-	67,000.00	(67,000.00)	-
624310	MISC REVENUE - INT ON INVESTMENTS	-	-	-	(543.01)	(543.01)
* Budgetary totals:		840,454.00	-	840,454.00	(849,641.02)	(9,187.02)

## Budget Trial Balance (Accounting Year 2011) BELVIDERE SEWER UTILITY (Expenditures) as of 12/31/2011

Account	Description	APPROPRIATION	ADJ	BUDGET	ACTIVITY	ENCUMBERED	BALANCE
62502000	SEWER OTHER EXPENSES	621,000.00	-	621,000.00			621,000.00
62502001	SEWER MISC EXPENSES	-	-	-	10,243.25		(10,243.25)
62502002	PRMUA Payment	-	-	-	600,899.00		(600,899.00)
		-----		-----		-----	
		621,000.00	-	621,000.00	611,142.25		9,857.75
62502090	SEWER SALARY & WAGE	24,774.00	-	24,774.00			24,774.00
62502091	SEWER COLLECTOR	-	-	-	24,772.92		(24,772.92)
		-----		-----		-----	
		24,774.00	-	24,774.00	24,772.92		1.08
62562045	Surplus (General Budget)	67,000.00	-	67,000.00	67,000.00		-
62562050	SOCIAL SECURITY EXPENSES	2,000.00	-	2,000.00	1,895.12		104.88
62568010	PAYMENT OF BOND PRINCIPLE	105,000.00	-	105,000.00	105,000.00		-
62568011	PAYMENT OF SEWER BOND INTEREST	20,680.00	-	20,680.00	20,680.00		-
		-----		-----		-----	
* Budgetary totals:		840,454.00	-	840,454.00	830,490.29	-	9,963.71
		-----		-----		-----	