

Frank

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4723.10-981; Mask = ##-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOVERNMENT							
EXECUTIVE							
BOARD OF SELECTMEN							
01-4130.10-130	EX Salaries Selectmen	8580.00	2145.00	2145.00	0.00	6435.00	75.00
01-4130.10-190	EX Selectmen's Exp. Allowance	900.00	225.00	225.00	0.00	675.00	75.00
01-4130.10-328	EX Public Notices and Ads	500.00	847.05	847.05	0.00	(347.05)	(69.41)
01-4130.10-329	EX Recording Fees	100.00	0.00	0.00	0.00	100.00	100.00
01-4130.10-341	EX Cell Phone Charges	564.00	146.88	146.88	0.00	417.12	73.96
01-4130.10-390	EX Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-550	EX Printing	125.00	0.00	0.00	0.00	125.00	100.00
01-4130.10-560	EX Dues and Subscriptions	5510.00	5865.22	5865.22	0.00	(355.22)	(6.45)
01-4130.10-611	EX Florals/Memorials	100.00	0.00	0.00	0.00	100.00	100.00
01-4130.10-625	EX Postage	0.00	15.10	15.10	0.00	(15.10)	0.00
01-4130.10-692	EX Provisions	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-811	EX Seminars	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF SELECTMEN	16379.00	9244.25	9244.25	0.00	7134.75	43.56
ADMINISTRATION							
01-4130.20-110	EX Salary - Adm. Assistant	56639.00	21490.57	21490.57	0.00	35148.43	62.06
01-4130.20-210	EX Health Insurance	7436.00	0.00	0.00	0.00	7436.00	100.00
01-4130.20-211	EX Dental Insurance	648.00	(35.28)	(35.28)	0.00	683.28	105.44
01-4130.20-212	EX Short-Term Disability Ins.	223.00	35.28	35.28	0.00	187.72	84.18
01-4130.20-390	EX Consulting Services	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4130.20-560	EX Dues and Subscriptions	45.00	0.00	0.00	0.00	45.00	100.00
01-4130.20-810	EX Mileage and Tolls	306.00	52.07	52.07	0.00	253.93	82.98
01-4130.20-811	EX Seminars	150.00	0.00	0.00	0.00	150.00	100.00
	TOTAL ADMINISTRATION	66447.00	21542.64	21542.64	0.00	44904.36	67.58
TOWN MEETING							
01-4130.30-125	EX Wages - Ballot Clerks	1134.00	616.36	616.36	0.00	517.64	45.65
01-4130.30-126	EX Wages - Election Workers	298.00	159.98	159.98	0.00	138.02	46.32
01-4130.30-127	EX Wages Voting Booth Set-Up	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-130	EX Wages - Moderator	343.00	328.00	328.00	0.00	15.00	4.37
01-4130.30-328	EX Public Notices and Ads	50.00	135.00	135.00	0.00	(85.00)	(170.00)

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130.30-346	EX Optech Programming Support	2200.00	691.00	691.00	0.00	1509.00	68.59
01-4130.30-430	EX Equipment Maint. Contract	225.00	0.00	0.00	0.00	225.00	100.00
01-4130.30-439	EX Voting Booth Set-up Charge	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-550	EX Printing	1800.00	575.00	575.00	0.00	1225.00	68.06
01-4130.30-551	EX Annual Town Report	7445.00	7775.00	7775.00	0.00	(330.00)	(4.43)
01-4130.30-620	EX Office Supplies	50.00	87.72	87.72	0.00	(37.72)	(75.44)
01-4130.30-623	EX Ballots	2000.00	2022.40	2022.40	0.00	(22.40)	(1.12)
01-4130.30-625	EX Postage	40.00	0.00	0.00	0.00	40.00	100.00
01-4130.30-692	EX Provisions	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-740	EX New Equipment	50.00	0.00	0.00	0.00	50.00	100.00
	TOTAL TOWN MEETING	15635.00	12390.46	12390.46	0.00	3244.54	20.75
	TOTAL EXECUTIVE	98461.00	43177.35	43177.35	0.00	55283.65	56.15

ELECTION AND REGISTRATION

TOWN CLERK

01-4140.10-110	TC Wages Deputy Town Clerk	19791.00	7612.00	7612.00	0.00	12179.00	61.54
01-4140.10-120	TC Wages - Clerk	13328.00	5210.50	5210.50	0.00	8117.50	60.91
01-4140.10-130	TC Salary - Town Clerk	26352.00	10016.00	10016.00	0.00	16336.00	61.99
01-4140.10-140	TC Overtime - Dep. Town Clerk	200.00	125.34	125.34	0.00	74.66	37.33
01-4140.10-141	TC Overtime - Clerk	100.00	74.99	74.99	0.00	25.01	25.01
01-4140.10-210	TC Health Insurance	11812.00	4825.05	4825.05	0.00	6986.95	59.15
01-4140.10-211	TC Dental Insurance	990.00	404.81	404.81	0.00	585.19	59.11
01-4140.10-212	TC Short-Term Disability Ins.	325.00	144.67	144.67	0.00	180.33	55.49
01-4140.10-328	TC Public Notices and Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-341	TC Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-342	TC Software Support Services	3033.00	3033.00	3033.00	0.00	0.00	0.00
01-4140.10-343	TC Microfilming and Binding	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-430	TC Equipment Maint. Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-433	TC Internet Access	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-445	TC Postage Meter	312.00	142.50	142.50	0.00	169.50	54.33
01-4140.10-560	TC Dues and Subscriptions	30.00	45.00	45.00	0.00	(15.00)	(50.00)
01-4140.10-620	TC Office Supplies	900.00	357.42	357.42	0.00	542.58	60.29
01-4140.10-621	TC Dog Tags and License Forms	675.00	0.00	0.00	0.00	675.00	100.00
01-4140.10-622	TC Town Permits/Stickers	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-625	TC Postage	4600.00	2244.30	2244.30	0.00	2355.70	51.21
01-4140.10-631	TC Equipment Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-680	TC Copier Charges	254.00	128.93	128.93	0.00	125.07	49.24
01-4140.10-692	TC Election Provisions & Signs	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-740	TC Equipment Purchases	675.00	674.98	674.98	0.00	0.02	0.00

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150.10-810	FA Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-811	FA Seminars	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.20-301	FA Auditing Services	14000.00	4623.25	4623.25	0.00	9376.75	66.98
01-4150.30-312	FA Assessing Services	71971.00	22541.91	22541.91	0.00	49429.09	68.68
	TOTAL ACCOUNTING	225259.00	81137.13	81137.13	0.00	144121.87	63.98
WARRANT ARTICLES							
01-4150.35-312	WA Town Wide Revaluation	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WARRANT ARTICLES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACCOUNTING AND AUDITING	225259.00	81137.13	81137.13	0.00	144121.87	63.98
TAX COLLECTION							
01-4150.40-110	TX Wages Deputy Tax Collector	19791.00	7612.00	7612.00	0.00	12179.00	61.54
01-4150.40-120	TX Wages Clerk	13328.00	5210.50	5210.50	0.00	8117.50	60.91
01-4150.40-130	TX Salary - Tax Collector	26352.00	10016.00	10016.00	0.00	16336.00	61.99
01-4150.40-140	TX Overtime-Dep. Tax Collector	200.00	124.49	124.49	0.00	75.51	37.76
01-4150.40-141	TX Overtime - Clerk	100.00	75.23	75.23	0.00	24.77	24.77
01-4150.40-210	TX Health Insurance	11812.00	4825.07	4825.07	0.00	6986.93	59.15
01-4150.40-211	TX Dental Insurance	990.00	404.85	404.85	0.00	585.15	59.11
01-4150.40-212	TX Short-Term Disability Ins.	325.00	144.68	144.68	0.00	180.32	55.48
01-4150.40-321	TX Property Title Research	3200.00	3539.66	3539.66	0.00	(339.66)	(10.61)
01-4150.40-328	TX Public Notices and Ads	25.00	0.00	0.00	0.00	25.00	100.00
01-4150.40-329	TX Recording Fees	600.00	417.78	417.78	0.00	182.22	30.37
01-4150.40-341	TX Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-342	TX Software Support Services	2764.00	0.00	0.00	0.00	2764.00	100.00
01-4150.40-430	TX Equipment Maint. Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-445	TX Postage Meter	312.00	142.50	142.50	0.00	169.50	54.33
01-4150.40-560	TX Dues and Subscriptions	30.00	0.00	0.00	0.00	30.00	100.00
01-4150.40-620	TX Office Supplies	700.00	682.35	682.35	0.00	17.65	2.52
01-4150.40-625	TX Postage	4600.00	2274.30	2274.30	0.00	2325.70	50.56
01-4150.40-631	TX Equipment Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-680	TX Copier Charges	265.00	128.92	128.92	0.00	136.08	51.35
01-4150.40-740	TX Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-750	TX Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-810	TX Mileage and Tolls	1500.00	420.86	420.86	0.00	1079.14	71.94
01-4150.40-811	TX Seminars and Conventions	800.00	65.00	65.00	0.00	735.00	91.88
	TOTAL TAX COLLECTION	87694.00	36084.19	36084.19	0.00	51609.81	58.85

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TREASURY							
01-4150.50-125	TR Deputy Town Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.50-130	TR Salary - Treasurer	6285.00	1586.50	1586.50	0.00	4698.50	74.76
01-4150.50-131	TR Salaries - Town Trustees	268.00	65.01	65.01	0.00	202.99	75.74
01-4150.50-440	TR Safety Deposit Box Rental	95.00	95.00	95.00	0.00	0.00	0.00
01-4150.50-560	TR Dues and Subscriptions	35.00	0.00	0.00	0.00	35.00	100.00
01-4150.50-620	TR Office Supplies	40.00	12.73	12.73	0.00	27.27	68.18
01-4150.50-625	TR Postage	1500.00	611.60	611.60	0.00	888.40	59.23
01-4150.50-740	TR Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.50-810	TR Mileage and Tolls	25.00	159.12	159.12	0.00	(134.12)	(536.48)
01-4150.50-811	TR Seminars	50.00	0.00	0.00	0.00	50.00	100.00
	TOTAL TREASURY	8298.00	2529.96	2529.96	0.00	5768.04	69.51
BUDGETING							
01-4150.90-328	BU Public Notices and Ads	200.00	85.65	85.65	0.00	114.35	57.18
01-4150.90-344	BU Secretarial/Steno Services	1500.00	502.50	502.50	0.00	997.50	66.50
01-4150.90-560	BU Dues and Subscriptions	50.00	0.00	0.00	0.00	50.00	100.00
01-4150.90-620	BU Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.90-680	BU Copier Charges	30.00	0.00	0.00	0.00	30.00	100.00
01-4150.90-740	BU Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.90-811	BU Seminars	100.00	0.00	0.00	0.00	100.00	100.00
	TOTAL BUDGETING	1880.00	588.15	588.15	0.00	1291.85	68.72
	TOTAL FINANCIAL ADMINISTRATION	323131.00	120339.43	120339.43	0.00	202791.57	62.76
LEGAL EXPENSES							
01-4153.10-320	LE Town Attorney Retainer Fees	48000.00	25608.71	25608.71	0.00	22391.29	46.65
01-4153.20-324	LE Litigation Fees	30000.00	11745.00	11745.00	0.00	18255.00	60.85
01-4153.20-325	LE Expert Witness	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.30-326	LE Claims, Judgments/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.40-327	LE Collective Bargaining	0.00	555.00	555.00	0.00	(555.00)	0.00
	TOTAL LEGAL EXPENSES	78000.00	37908.71	37908.71	0.00	40091.29	51.40
PERSONNEL ADMINISTRATION							
01-4155.20-220	PA Social Security Taxes	71600.00	27172.56	27172.56	0.00	44427.44	62.05
01-4155.30-225	PA Medicare Taxes	25900.00	9639.94	9639.94	0.00	16260.06	62.78

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01-4191.30-740	ZB Equipment Purchases	150.00	0.00	0.00	0.00	150.00	100.00
01-4191.30-750	ZB Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-810	ZB Mileage and Tolls	175.00	0.00	0.00	0.00	175.00	100.00
01-4191.30-811	ZB Seminars	240.00	0.00	0.00	0.00	240.00	100.00
TOTAL ZONING BOARD		3148.00	861.04	861.04	0.00	2286.96	72.65
TOTAL PLANNING AND ZONING		66519.00	21110.12	21110.12	0.00	45408.88	68.26

GENERAL GOVERNMENT BUILDINGS

01-4194.10-120	GB Wages - Custodian	13329.00	4204.58	4204.58	0.00	9124.42	68.46
01-4194.10-341	GB GB/FS Pay Phones	0.00	200.00	200.00	0.00	(200.00)	0.00
01-4194.10-410	GB TH/PS Electricity	13500.00	6355.50	6355.50	0.00	7144.50	52.92
01-4194.10-411	GB TH/PS Propane Gas	8600.00	7864.21	7864.21	0.00	735.79	8.56
01-4194.10-412	GB TH/PS Water Charges	1800.00	695.10	695.10	0.00	1104.90	61.38
01-4194.10-431	GB TH/PS HVAC Maint. Contract	1300.00	334.00	334.00	0.00	966.00	74.31
01-4194.10-434	GB Water System Maintenance	600.00	331.50	331.50	0.00	268.50	44.75
01-4194.10-435	GB Floor Cleaning	2200.00	0.00	0.00	0.00	2200.00	100.00
01-4194.10-436	GB TH/PS Alarm System Contract	500.00	435.00	435.00	0.00	65.00	13.00
01-4194.10-437	GB Generator Maint. Contract	600.00	560.00	560.00	0.00	40.00	6.67
01-4194.10-438	GB TH/PS Tel. Maint. Contract	1050.00	604.50	604.50	0.00	445.50	42.43
01-4194.10-440	GB Equipment Rental	0.00	380.00	380.00	0.00	(380.00)	0.00
01-4194.10-442	GB Trash Container Services	1500.00	1076.80	1076.80	0.00	423.20	28.21
01-4194.10-630	GB Building Maint. and Repairs	3000.00	759.41	759.41	0.00	2240.59	74.69
01-4194.10-631	GB Equipment Repair & Maint.	1686.00	588.65	588.65	0.00	1097.35	65.09
01-4194.10-636	GB Generator Diesel Fuel	300.00	786.95	786.95	0.00	(486.95)	(162.32)
01-4194.10-640	GB Custodial Maint. Supplies	1900.00	608.49	608.49	0.00	1291.51	67.97
01-4194.10-641	GB Septic Tank Cleaning	350.00	0.00	0.00	0.00	350.00	100.00
01-4194.10-642	GB TH/PS Roof Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-643	GB Pest Control Spraying	300.00	0.00	0.00	0.00	300.00	100.00
01-4194.10-650	GB Lawn Maintenance	3600.00	0.00	0.00	0.00	3600.00	100.00
01-4194.10-740	GB Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-750	GB Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-810	GB Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.20-341	GB Fire Alarm Phone System-MH	800.00	324.87	324.87	0.00	475.13	59.39
01-4194.20-342	GB Computer System Maintenance	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4194.20-436	GB Fire Detectors Test/Inspect	1401.00	0.00	0.00	0.00	1401.00	100.00
TOTAL GENERAL GOVERNMENT BUILDINGS		62316.00	26109.56	26109.56	0.00	36206.44	58.10

CEMETERIES

01-4195.10-650	C Pinecrest Cemetery Maint.	800.00	0.00	0.00	0.00	800.00	100.00
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01-4195.20-650	C Center Cemetery Maint.	50.00	0.00	0.00	0.00	50.00	100.00
01-4195.30-650	C Hillcrest Cemetery Maint.	800.00	0.00	0.00	0.00	800.00	100.00
	TOTAL CEMETERIES	1650.00	0.00	0.00	0.00	1650.00	100.00
INSURANCE NOT OTHERWISE ALLOCATED							
01-4196.10-480	IN Property & Mobile Equipment	6234.00	0.00	0.00	0.00	6234.00	100.00
01-4196.11-480	IN Auto Insurance	12598.00	0.00	0.00	0.00	12598.00	100.00
01-4196.90-520	IN General Liability Ins.	18090.00	0.00	0.00	0.00	18090.00	100.00
01-4196.91-520	IN Law Enforcement Liability	12019.00	0.00	0.00	0.00	12019.00	100.00
01-4196.92-520	IN Crime Insurance	657.00	0.00	0.00	0.00	657.00	100.00
01-4196.93-520	IN Additioanl Limits	1932.00	0.00	0.00	0.00	1932.00	100.00
	TOTAL INSURANCE NOT OTHERWISE ALLOCATED	51530.00	0.00	0.00	0.00	51530.00	100.00
OTHER GENERAL GOVERNMENT							
01-4199.10-840	OG Contingency Fund	35000.00	0.00	0.00	0.00	35000.00	100.00
01-4199.10-999	OG Default Budget Surplus Adj	16252.00	0.00	0.00	0.00	16252.00	100.00
	TOTAL OTHER GENERAL GOVERNMENT	51252.00	0.00	0.00	0.00	51252.00	100.00
	TOTAL GENERAL GOVERNMENT	1076457.00	394672.30	394672.30	0.00	681784.70	63.34
PUBLIC SAFETY							
POLICE DEPARTMENT							
ADMINISTRATION							
01-4210.10-110	PD Salary - Police Chief	76294.00	29344.00	29344.00	0.00	46950.00	61.54
01-4210.10-111	PD Wages - Lieutenant	62732.00	24248.64	24248.64	0.00	38483.36	61.35
01-4210.10-141	PD Overtime - Lieutenant	4796.00	2307.24	2307.24	0.00	2488.76	51.89
01-4210.10-143	PD Wages - Lieutenant Training	4604.00	0.00	0.00	0.00	4604.00	100.00
01-4210.10-144	PD Wages - Lieutenant Court	500.00	0.00	0.00	0.00	500.00	100.00
01-4210.10-191	PD Uniform Allowance	800.00	200.00	200.00	0.00	600.00	75.00
01-4210.10-210	PD Health Insurance	22768.00	9300.56	9300.56	0.00	13467.44	59.15
01-4210.10-211	PD Dental Insurance	1980.00	809.70	809.70	0.00	1170.30	59.11
01-4210.10-212	PD Short-Term Disability Ins.	765.00	371.00	371.00	0.00	394.00	51.50
01-4210.10-213	PD Long-Term Disability Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-291	PD Uniforms & Accessories	200.00	0.00	0.00	0.00	200.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4723.10-981; Mask = ##-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.30-191	PD Uniform Allowance	4000.00	1025.00	1025.00	0.00	2975.00	74.38
01-4210.30-210	PD Health Insurance	88769.00	35541.04	35541.04	0.00	53227.96	59.96
01-4210.30-211	PD Dental Insurance	8396.00	3434.80	3434.80	0.00	4961.20	59.09
01-4210.30-212	PD Short-Term Disability Ins.	2650.00	1165.70	1165.70	0.00	1484.30	56.01
01-4210.30-213	PD Long-Term Disability Ins.	2418.00	880.10	880.10	0.00	1537.90	63.60
01-4210.30-215	PD Life Insurance	266.00	88.00	88.00	0.00	178.00	66.92
01-4210.30-291	PD Uniforms & Accessories	2000.00	158.99	158.99	0.00	1841.01	92.05
01-4210.30-391	PD Radar Certification	150.00	0.00	0.00	0.00	150.00	100.00
01-4210.30-635	PD Vehicle Fuel	27000.00	7679.19	7679.19	0.00	19320.81	71.56
01-4210.30-660	PD Vehicle Repairs & Maint.	6400.00	5189.20	5189.20	0.00	1210.80	18.92
01-4210.30-662	PD Tire Purchases	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4210.30-663	PD Radio Installation & Repair	0.00	1153.50	1153.50	0.00	(1153.50)	0.00
01-4210.30-760	PD Cruiser Purchase	29000.00	0.00	0.00	0.00	29000.00	100.00
01-4210.30-811	PD Seminars	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4210.30-839	PD Property Damage Claims	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAFFIC CONTROL	528014.00	204774.57	204774.57	0.00	323239.43	61.22
TRAINING							
01-4210.40-691	PD Ammunition Purchases	3000.00	1986.00	1986.00	0.00	1014.00	33.80
	TOTAL TRAINING	3000.00	1986.00	1986.00	0.00	1014.00	33.80
SUPPORT SERVICES							
01-4210.50-110	PD Wages - Sec/Dispatcher	81037.00	30895.28	30895.28	0.00	50141.72	61.88
01-4210.50-111	PD FT Training Wages- Sec/Disp	400.00	0.00	0.00	0.00	400.00	100.00
01-4210.50-120	PD Wages - PT Sec/Dispatcher	25497.00	9993.10	9993.10	0.00	15503.90	60.81
01-4210.50-121	PD PT Training Wages- Sec/Disp	200.00	0.00	0.00	0.00	200.00	100.00
01-4210.50-140	PD Overtime - Sec/Dispatcher	600.00	14.61	14.61	0.00	585.39	97.57
01-4210.50-191	PD Uniform Allowance	750.00	200.00	200.00	0.00	550.00	73.33
01-4210.50-210	PD Health Insurance	13504.00	4615.70	4615.70	0.00	8888.30	65.82
01-4210.50-211	PD Dental Insurance	1948.00	796.70	796.70	0.00	1151.30	59.10
01-4210.50-212	PD Short-Term Disability Ins.	625.00	275.40	275.40	0.00	349.60	55.94
01-4210.50-213	PD Long-Term Disability Ins.	568.00	236.40	236.40	0.00	331.60	58.38
01-4210.50-215	PD Life Insurance	53.00	16.00	16.00	0.00	37.00	69.81
01-4210.50-291	PD Uniforms & Accessories	600.00	326.50	326.50	0.00	273.50	45.58
01-4210.50-336	PD Emergency Response Team Fee	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4210.50-345	PD Dispatch Service Contract	37756.00	37756.00	37756.00	0.00	0.00	0.00
01-4210.50-350	PD Medical Service Charges	765.00	0.00	0.00	0.00	765.00	100.00
01-4210.50-433	PD Internet Maint. Contract	925.00	0.00	0.00	0.00	925.00	100.00
01-4210.50-440	PD Equipment Purchases/Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.50-550	PD Printing	750.00	25.55	25.55	0.00	724.45	96.59

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = 01-4130.10-130 thru 01-4723.10-981; Mask = ##-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL POLICE DEPARTMENT		1093466.00	450646.53	450646.53	0.00	642819.47	58.79
AMBULANCE							
01-4215.10-351	AM Ambulance Service Charges	35000.00	7741.60	7741.60	0.00	27258.40	77.88
TOTAL AMBULANCE		35000.00	7741.60	7741.60	0.00	27258.40	77.88
FIRE DEPARTMENT							
ADMINISTRATION							
01-4220.10-130	FD Salary - Fire Chief	1866.00	466.50	466.50	0.00	1399.50	75.00
01-4220.10-291	FD Uniforms & Accessories	250.00	0.00	0.00	0.00	250.00	100.00
01-4220.10-302	FD Contracted Secretarial Serv	4160.00	200.00	200.00	0.00	3960.00	95.19
01-4220.10-328	FD Public Notices and Ads	100.00	0.00	0.00	0.00	100.00	100.00
01-4220.10-341	FD Telephone	7500.00	2921.19	2921.19	0.00	4578.81	61.05
01-4220.10-342	FD Computer Software Contract	1800.00	564.16	564.16	0.00	1235.84	68.66
01-4220.10-350	FD Pre-Employment Phy/Tests	0.00	206.75	206.75	0.00	(206.75)	0.00
01-4220.10-550	FD Printing	400.00	368.55	368.55	0.00	31.45	7.86
01-4220.10-560	FD Dues and Subscriptions	1000.00	96.00	96.00	0.00	904.00	90.40
01-4220.10-620	FD Office Supplies	600.00	249.15	249.15	0.00	350.85	58.48
01-4220.10-625	FD Postage	42.00	42.00	42.00	0.00	0.00	0.00
01-4220.10-680	FD Copier Charges	800.00	369.62	369.62	0.00	430.38	53.80
01-4220.10-740	FD Computer Equipmen Purchase	1500.00	649.46	649.46	0.00	850.54	56.70
01-4220.10-760	FD Chief's Vehicle Lease/Purch	9000.00	8995.00	8995.00	0.00	5.00	0.06
01-4220.10-810	FD Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-811	FD Seminars and Conventions	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL ADMINISTRATION		29019.00	15128.38	15128.38	0.00	13890.62	47.87
FIRE FIGHTING							
01-4220.20-110	FD Wages - Firefighter/EMT	102574.00	38847.43	38847.43	0.00	63726.57	62.13
01-4220.20-125	FD Wages - Call Firefighters	94287.00	29590.49	29590.49	0.00	64696.51	68.62
01-4220.20-126	FD Coverage for FT Firefighter	10900.00	3531.88	3531.88	0.00	7368.12	67.60
01-4220.20-128	FD Saturday / Sunday Coverage	23775.00	9907.36	9907.36	0.00	13867.64	58.33
01-4220.20-140	FD Overtime - Firefighter	15000.00	6828.19	6828.19	0.00	8171.81	54.48
01-4220.20-210	FD Health Insurance	17853.00	7292.83	7292.83	0.00	10560.17	59.15
01-4220.20-211	FD Dental Insurance	1716.00	702.00	702.00	0.00	1014.00	59.09
01-4220.20-212	FD Short-Term Disability Ins.	4083.00	3657.40	3657.40	0.00	425.60	10.42
01-4220.20-291	FD Uniforms & Accessories	2000.00	240.00	240.00	0.00	1760.00	88.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2009 to December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220.20-430	FD Fire Pump Service & Cert.	2000.00	1084.12	1084.12	0.00	915.88	45.79
01-4220.20-440	FD Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.20-444	FD Foam & Extinguisher Support	2300.00	68.34	68.34	0.00	2231.66	97.03
01-4220.20-635	FD Vehicle Fuel	2800.00	933.91	933.91	0.00	1866.09	66.65
01-4220.20-636	FD Diesel Fuel	12600.00	2468.18	2468.18	0.00	10131.82	80.41
01-4220.20-692	FD Provisions	500.00	339.77	339.77	0.00	160.23	32.05
01-4220.20-693	FD Minor Tools and Supplies	500.00	191.56	191.56	0.00	308.44	61.69
01-4220.20-740	FD Equipment Purchases	32000.00	21223.71	21223.71	0.00	10776.29	33.68
01-4220.20-752	FD Breathing Apparatus Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.20-760	FD Fire Tanker/Truck Lease-Pur	59600.00	0.00	0.00	0.00	59600.00	100.00
01-4220.20-839	FD Property Damage Claims	2000.00	0.00	0.00	0.00	2000.00	100.00
	TOTAL FIRE FIGHTING	386488.00	126907.17	126907.17	0.00	259580.83	67.16
FIRE PREVENTION							
01-4220.30-613	FD Community Relations	500.00	0.00	0.00	0.00	500.00	100.00
	TOTAL FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00	100.00
TRAINING							
01-4220.40-127	FD Training Wages	29980.00	13068.15	13068.15	0.00	16911.85	56.41
01-4220.40-331	FD Training Classes	9631.00	7905.00	7905.00	0.00	1726.00	17.92
01-4220.40-355	FD Photo Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.40-624	FD Film and Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.40-740	FD Training Equipment Purchase	1000.00	502.39	502.39	0.00	497.61	49.76
01-4220.40-810	FD Mileage and Tolls	800.00	590.09	590.09	0.00	209.91	26.24
	TOTAL TRAINING	41411.00	22065.63	22065.63	0.00	19345.37	46.72
COMMUNICATIONS							
01-4220.50-345	FD Dispatch Service Contract	8700.00	0.00	0.00	0.00	8700.00	100.00
01-4220.50-433	FD Comm. Equip. Maint Contract	1000.00	200.00	200.00	0.00	800.00	80.00
01-4220.50-631	FD Portable Radio Batteries	1000.00	51.96	51.96	0.00	948.04	94.80
01-4220.50-663	FD Radio Installation & Repair	5000.00	2875.33	2875.33	0.00	2124.67	42.49
01-4220.50-742	FD Radio Communication Lease	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNICATIONS	15700.00	3127.29	3127.29	0.00	12572.71	80.08
REPAIR SERVICES							
01-4220.60-110	FD Equipment Repair Wages	1600.00	1288.72	1288.72	0.00	311.28	19.46

