

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-4###.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL DRA APPROVED BUDGET							
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GENERAL GOVERNMENT							
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EXECUTIVE							
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BOARD OF SELECTMEN							
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01-4130.10-130	EX Salaries Selectmen	8580.00	2145.00	8580.00	0.00	0.00	0.00
01-4130.10-190	EX Selectmen's Exp. Allowance	900.00	225.00	900.00	0.00	0.00	0.00
01-4130.10-328	EX Public Notices and Ads	500.00	0.00	992.63	0.00	(492.63)	(98.53)
01-4130.10-329	EX Recording Fees	100.00	0.00	10.00	0.00	90.00	90.00
01-4130.10-341	EX Cell Phone Charges	564.00	36.57	402.89	0.00	161.11	28.57
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	0.00	5920.22	0.00	(410.22)	(7.45)
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	0.00	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	2406.57	16820.84	0.00	(441.84)	(2.70)
ADMINISTRATION							
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01-4130.20-110	EX Salary - Adm. Assistant	56639.00	5573.68	59069.62	0.00	(2430.62)	(4.29)
01-4130.20-210	EX Health Insurance	7436.00	761.41	3807.05	0.00	3628.95	48.80
01-4130.20-211	EX Dental Insurance	648.00	60.08	265.12	0.00	382.88	59.09
01-4130.20-212	EX Short-Term Disability Ins.	223.00	31.50	192.78	0.00	30.22	13.55
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	0.00	94.19	0.00	211.81	69.22
01-4130.20-811	EX Seminars	150.00	0.00	0.00	0.00	150.00	100.00
	**TOTAL** ADMINISTRATION	66447.00	6426.67	63428.76	0.00	3018.24	4.54
TOWN MEETING							
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01-4130.30-125	EX Wages - Ballot Clerks	1134.00	0.00	616.36	0.00	517.64	45.65
01-4130.30-126	EX Wages - Election workers	298.00	0.00	159.98	0.00	138.02	46.32

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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
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	0.00	328.00	0.00	15.00	4.37
01-4130.30-328	EX Public Notices and Ads	50.00	0.00	135.00	0.00	(85.00)	(170.00)
01-4130.30-346	EX Optech Programming Support	2200.00	0.00	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	175.00	0.00	(175.00)	0.00
01-4130.30-550	EX Printing	1800.00	0.00	575.00	0.00	1225.00	68.06
01-4130.30-551	EX Annual Town Report	7445.00	0.00	7775.00	0.00	(330.00)	(4.43)
01-4130.30-620	EX Office Supplies	50.00	0.00	87.72	0.00	(37.72)	(75.44)
01-4130.30-623	EX Ballots	2000.00	0.00	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
	<b>**TOTAL** TOWN MEETING</b>	<b>15635.00</b>	<b>0.00</b>	<b>12565.46</b>	<b>0.00</b>	<b>3069.54</b>	<b>19.63</b>
	<b>**TOTAL** EXECUTIVE</b>	<b>98461.00</b>	<b>8833.24</b>	<b>92815.06</b>	<b>0.00</b>	<b>5645.94</b>	<b>5.73</b>

ELECTION AND REGISTRATION

TOWN CLERK

01-4140.10-110	TC Wages Deputy Town Clerk	19791.00	1903.00	18445.98	0.00	1345.02	6.80
01-4140.10-120	TC Wages - Clerk	13328.00	1437.79	13327.02	0.00	0.98	0.01
01-4140.10-130	TC Salary - Town Clerk	26352.00	2601.00	25326.66	0.00	1025.34	3.89
01-4140.10-140	TC Overtime - Dep. Town Clerk	200.00	10.85	146.75	0.00	53.25	26.63
01-4140.10-141	TC Overtime - Clerk	100.00	6.01	87.01	0.00	12.99	12.99
01-4140.10-210	TC Health Insurance	11812.00	994.92	10764.65	0.00	1047.35	8.87
01-4140.10-211	TC Dental Insurance	990.00	83.95	989.54	0.00	0.46	0.05
01-4140.10-212	TC Short-Term Disability Ins.	325.00	26.46	330.42	0.00	(5.42)	(1.67)
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	0.00	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	0.00	313.50	0.00	(1.50)	(0.48)
01-4140.10-560	TC Dues and Subscriptions	30.00	0.00	45.00	0.00	(15.00)	(50.00)
01-4140.10-620	TC Office Supplies	900.00	0.00	872.04	0.00	27.96	3.11
01-4140.10-621	TC Dog Tags and License Forms	675.00	0.00	301.23	0.00	373.77	55.37
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	0.00	4333.93	0.00	266.07	5.78
01-4140.10-631	TC Equipment Repair & Maint.	0.00	0.00	27.97	0.00	(27.97)	0.00

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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140.10-680	TC Copier Charges	254.00	0.00	240.83	0.00	13.17	5.19
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	0.00	674.98	0.00	0.02	0.00
01-4140.10-750	TC Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-810	TC Mileage and Tolls	1500.00	0.00	1447.64	0.00	52.36	3.49
01-4140.10-811	TC Seminars and Conventions	800.00	0.00	473.35	0.00	326.65	40.83
	<b>**TOTAL** TOWN CLERK</b>	<b>85677.00</b>	<b>7063.98</b>	<b>81181.50</b>	<b>0.00</b>	<b>4495.50</b>	<b>5.25</b>

VOTER REGISTRATION

01-4140.20-130	EL Salaries - Checklist Superv	970.00	242.55	970.20	0.00	(0.20)	(0.02)
01-4140.20-344	EL Clerical Support	400.00	0.00	0.00	0.00	400.00	100.00
01-4140.20-620	EL Office Supplies	200.00	0.00	0.00	0.00	200.00	100.00
01-4140.20-625	EL Postage	80.00	0.00	27.40	0.00	52.60	65.75
01-4140.20-810	EL Mileage and Tolls	70.00	0.00	0.00	0.00	70.00	100.00
01-4140.20-840	EL Equipment Purchases	100.00	0.00	0.00	0.00	100.00	100.00
01-4140.30-740	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** VOTER REGISTRATION</b>	<b>1820.00</b>	<b>242.55</b>	<b>997.60</b>	<b>0.00</b>	<b>822.40</b>	<b>45.19</b>
	<b>**TOTAL** ELECTION AND REGISTRATION</b>	<b>87497.00</b>	<b>7306.53</b>	<b>82179.10</b>	<b>0.00</b>	<b>5317.90</b>	<b>6.08</b>

FINANCIAL ADMINISTRATION

ACCOUNTING AND AUDITING

ACCOUNTING

01-4150.10-110	FA Wages-Sec/Bookkeeping Staff	86768.00	8412.03	81584.72	0.00	5183.28	5.97
01-4150.10-140	FA Overtime-Sec/Bookkeeping St	5500.00	388.33	5522.95	0.00	(22.95)	(0.42)
01-4150.10-210	FA Health Insurance	17556.00	1478.71	18472.66	0.00	(916.66)	(5.22)
01-4150.10-211	FA Dental Insurance	1153.00	97.83	1153.01	0.00	(0.01)	0.00
01-4150.10-212	FA Short-Term Disability Ins.	640.00	50.48	641.70	0.00	(1.70)	(0.27)
01-4150.10-310	FA Tax Map Update	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4150.10-341	FA Telephone	5482.00	930.30	5713.70	0.00	(231.70)	(4.23)
01-4150.10-342	FA Software Support Services	4535.00	51.00	4447.00	0.00	88.00	1.94
01-4150.10-390	FA Consulting Services	0.00	3080.00	20184.90	0.00	(20184.90)	0.00
01-4150.10-396	FA Payroll Service	8015.00	473.83	8200.87	0.00	(185.87)	(2.32)
01-4150.10-430	FA Equipment Maint. Contract	2439.00	102.17	2579.31	0.00	(140.31)	(5.75)
01-4150.10-550	FA Printing	800.00	0.00	953.47	0.00	(153.47)	(19.18)
01-4150.10-560	FA Dues and Subscriptions	100.00	169.42	1040.51	0.00	(940.51)	(940.51)



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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	0.00	1352.43	0.00	147.57	9.84
01-4150.40-811	TX Seminars and Conventions	800.00	0.00	909.55	0.00	(109.55)	(13.69)
	<b>**TOTAL** TAX COLLECTION</b>	<b>87694.00</b>	<b>7070.78</b>	<b>83094.12</b>	<b>0.00</b>	<b>4599.88</b>	<b>5.25</b>

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	6346.00	0.00	(61.00)	(0.97)
01-4150.50-131	TR Salaries - Town Trustees	268.00	65.01	260.04	0.00	7.96	2.97
01-4150.50-440	TR Safety Deposit Box Rental	95.00	0.00	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	0.00	114.62	0.00	(74.62)	(186.55)
01-4150.50-625	TR Postage	1500.00	0.00	1155.60	0.00	344.40	22.96
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	37.44	383.76	0.00	(358.76)	(1435.04)
01-4150.50-811	TR Seminars	50.00	0.00	0.00	0.00	50.00	100.00
	<b>**TOTAL** TREASURY</b>	<b>8298.00</b>	<b>1688.95</b>	<b>8355.02</b>	<b>0.00</b>	<b>(57.02)</b>	<b>(0.69)</b>

BUDGETING

01-4150.90-328	BU Public Notices and Ads	200.00	0.00	85.65	0.00	114.35	57.18
01-4150.90-344	BU Secretarial/Steno Services	1500.00	266.25	1631.25	0.00	(131.25)	(8.75)
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	75.00	0.00	25.00	25.00
	<b>**TOTAL** BUDGETING</b>	<b>1880.00</b>	<b>266.25</b>	<b>1791.90</b>	<b>0.00</b>	<b>88.10</b>	<b>4.69</b>
<b>**TOTAL** FINANCIAL ADMINISTRATION</b>		<b>323131.00</b>	<b>29647.61</b>	<b>304357.41</b>	<b>0.00</b>	<b>18773.59</b>	<b>5.81</b>

LEGAL EXPENSES

01-4153.10-320	LE Town Attorney Retainer Fees	48000.00	4650.00	64627.97	0.00	(16627.97)	(34.64)
01-4153.20-324	LE Litigation Fees	30000.00	195.00	23392.50	0.00	6607.50	22.03
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	0.00	975.00	0.00	(975.00)	0.00
	<b>**TOTAL** LEGAL EXPENSES</b>	<b>78000.00</b>	<b>4845.00</b>	<b>88995.47</b>	<b>0.00</b>	<b>(10995.47)</b>	<b>(14.10)</b>

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PERSONNEL ADMINISTRATION							
01-4155.20-220	PA Social Security Taxes	71600.00	6262.93	68476.38	0.00	3123.62	4.36
01-4155.30-225	PA Medicare Taxes	25900.00	4643.20	27146.61	0.00	(1246.61)	(4.81)
01-4155.40-230	PA Employee Retirement	35600.00	2459.22	26479.51	0.00	9120.49	25.62
01-4155.40-231	PA Firefighter Retirement	20100.00	1728.60	17176.13	0.00	2923.87	14.55
01-4155.40-232	PA Police Retirement	67500.00	8550.95	74327.85	0.00	(6827.85)	(10.12)
01-4155.50-250	PA Unemployment Tax	181.00	0.00	172.56	0.00	8.44	4.66
01-4155.60-260	PA Worker Compensation Ins.	35220.00	0.00	35113.82	0.00	106.18	0.30
	<b>**TOTAL** PERSONNEL ADMINISTRATION</b>	<b>256101.00</b>	<b>23644.90</b>	<b>248892.86</b>	<b>0.00</b>	<b>7208.14</b>	<b>2.81</b>

PLANNING AND ZONING

PLANNING BOARD

01-4191.10-125	PB Wages - Adm. Assistant	23397.00	2495.16	23473.71	0.00	(76.71)	(0.33)
01-4191.10-210	PB Health Insurance	5650.00	761.41	6766.90	0.00	(1116.90)	(19.77)
01-4191.10-211	PB Dental Insurance	443.00	37.55	532.74	0.00	(89.74)	(20.26)
01-4191.10-328	PB Public Notices and Ads	1100.00	97.07	512.99	0.00	587.01	53.36
01-4191.10-329	PB Recording Fees	200.00	0.00	0.00	0.00	200.00	100.00
01-4191.10-341	PB Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-344	PB Secretarial/Steno Services	3000.00	210.00	2289.00	0.00	711.00	23.70
01-4191.10-392	PB NRPC Planner	22000.00	1725.00	20805.00	0.00	1195.00	5.43
01-4191.10-393	PB NRPC Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-550	PB Printing	200.00	0.00	209.00	0.00	(9.00)	(4.50)
01-4191.10-560	PB NRPC Dues	6081.00	0.00	5841.00	0.00	240.00	3.95
01-4191.10-620	PB Office Supplies	200.00	0.00	104.29	0.00	95.71	47.86
01-4191.10-625	PB Postage	300.00	44.00	77.14	0.00	222.86	74.29
01-4191.10-631	PB Equipment Repair & Maint.	150.00	0.00	0.00	0.00	150.00	100.00
01-4191.10-680	PB Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-740	PB Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-750	PB Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-810	PB Mileage and Tolls	300.00	25.74	72.54	0.00	227.46	75.82
01-4191.10-811	PB Seminars	350.00	15.00	30.00	0.00	320.00	91.43
	<b>**TOTAL** PLANNING BOARD</b>	<b>63371.00</b>	<b>5410.93</b>	<b>60714.31</b>	<b>0.00</b>	<b>2656.69</b>	<b>4.19</b>

ZONING BOARD

01-4191.30-125	ZB Wages - Secretary/Clerk	600.00	0.00	175.00	0.00	425.00	70.83
01-4191.30-328	ZB Public Notices and Ads	638.00	0.00	485.93	0.00	152.07	23.84

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01-4191.30-344	ZB Secretarial Services	580.00	24.00	962.75	0.00	(382.75)	(65.99)
01-4191.30-560	ZB Dues and Subscriptions	90.00	0.00	64.00	0.00	26.00	28.89
01-4191.30-620	ZB Office Supplies	75.00	0.00	34.38	0.00	40.62	54.16
01-4191.30-625	ZB Postage	600.00	0.00	162.03	0.00	437.97	73.00
01-4191.30-680	ZB Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	140.00	58.33
	**TOTAL** ZONING BOARD	3148.00	24.00	1984.09	0.00	1163.91	36.97
	**TOTAL** PLANNING AND ZONING	66519.00	5434.93	62698.40	0.00	3820.60	5.74

GENERAL GOVERNMENT BUILDINGS

01-4194.10-120	GB Wages - Custodian	13329.00	1337.67	11998.79	0.00	1330.21	9.98
01-4194.10-341	GB GB/FS Pay Phones	0.00	0.00	200.00	0.00	(200.00)	0.00
01-4194.10-410	GB TH/PS Electricity	13500.00	1198.92	15727.95	0.00	(2227.95)	(16.50)
01-4194.10-411	GB TH/PS Propane Gas	8600.00	2480.54	11471.44	0.00	(2871.44)	(33.39)
01-4194.10-412	GB TH/PS Water Charges	1800.00	297.38	1995.75	0.00	(195.75)	(10.88)
01-4194.10-431	GB TH/PS HVAC Maint. Contract	1300.00	0.00	334.00	0.00	966.00	74.31
01-4194.10-434	GB Water System Maintenance	600.00	0.00	533.50	0.00	66.50	11.08
01-4194.10-435	GB Floor Cleaning	2200.00	0.00	1837.99	0.00	362.01	16.46
01-4194.10-436	GB TH/PS Alarm System Contract	500.00	0.00	957.60	0.00	(457.60)	(91.52)
01-4194.10-437	GB Generator Maint. Contract	600.00	0.00	560.00	0.00	40.00	6.67
01-4194.10-438	GB TH/PS Tel. Maint. Contract	1050.00	0.00	906.75	0.00	143.25	13.64
01-4194.10-440	GB Equipment Rental	0.00	95.00	1045.00	0.00	(1045.00)	0.00
01-4194.10-442	GB Trash Container Services	1500.00	126.30	2207.59	0.00	(707.59)	(47.17)
01-4194.10-630	GB Building Maint. and Repairs	3000.00	934.38	2306.09	0.00	693.91	23.13
01-4194.10-631	GB Equipment Repair & Maint.	1686.00	0.00	2156.42	0.00	(470.42)	(27.90)
01-4194.10-636	GB Generator Diesel Fuel	300.00	0.00	786.95	0.00	(486.95)	(162.32)
01-4194.10-640	GB Custodial Maint. Supplies	1900.00	5.00	1875.67	0.00	24.33	1.28
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	250.00	0.00	50.00	16.67
01-4194.10-650	GB Lawn Maintenance	3600.00	0.00	2840.00	0.00	760.00	21.11
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	57.74	786.33	0.00	13.67	1.71
01-4194.20-342	GB Computer System Maintenance	4000.00	1292.00	7381.58	0.00	(3381.58)	(84.54)
01-4194.20-436	GB Fire Detectors Test/Inspect	1401.00	0.00	0.00	0.00	1401.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund+Function/Department

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	GENERAL GOVERNMENT BUILDINGS	62316.00	7824.93	68159.40	0.00	(5843.40)	(9.38)

CEMETERIES

01-4195.10-650	C Pinecrest Cemetery Maint.	800.00	0.00	800.00	0.00	0.00	0.00
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	800.00	0.00	0.00	0.00
**TOTAL**	CEMETERIES	1650.00	0.00	1600.00	0.00	50.00	3.03

INSURANCE NOT OTHERWISE ALLOCATED

01-4196.10-480	IN Property & Mobile Equipment	6234.00	0.00	6234.00	0.00	0.00	0.00
01-4196.11-480	IN Auto Insurance	12598.00	0.00	12598.00	0.00	0.00	0.00
01-4196.90-520	IN General Liability Ins.	18090.00	0.00	18090.00	0.00	0.00	0.00
01-4196.91-520	IN Law Enforcement Liability	12019.00	0.00	12019.00	0.00	0.00	0.00
01-4196.92-520	IN Crime Insurance	657.00	0.00	657.00	0.00	0.00	0.00
01-4196.93-520	IN Additionl Limits	1932.00	0.00	1932.00	0.00	0.00	0.00
**TOTAL**	INSURANCE NOT OTHERWISE ALLOCATED	51530.00	0.00	51530.00	0.00	0.00	0.00

OTHER GENERAL GOVERNMENT

01-4199.10-840	OG Contingency Fund	35000.00	0.00	11640.75	0.00	23359.25	66.74
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	11640.75	0.00	39611.25	77.29

ETHICS COMMITTEE

01-4199.20-344	Ethics - Secretarial Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4199.20-620	Ethics Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4199.20-680	Ethics - Copies/Pamphlets	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	ETHICS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	GENERAL GOVERNMENT	1076457.00	87537.14	1012868.45	0.00	63588.55	5.91

PUBLIC SAFETY

POLICE DEPARTMENT



## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund+Function/Department

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>ADMINISTRATION</b>							
01-4210.10-110	PD Salary - Police Chief	76294.00	7336.00	71224.13	0.00	5069.87	6.65
01-4210.10-111	PD Wages - Lieutenant	62732.00	5790.72	56633.24	0.00	6098.76	9.72
01-4210.10-141	PD Overtime - Lieutenant	4796.00	1176.24	5541.91	0.00	(745.91)	(15.55)
01-4210.10-143	PD Wages - Lieutenant Training	4604.00	0.00	1893.31	0.00	2710.69	58.88
01-4210.10-144	PD Wages - Lieutenant Court	500.00	0.00	316.68	0.00	183.32	36.66
01-4210.10-191	PD Uniform Allowance	800.00	200.00	800.00	0.00	0.00	0.00
01-4210.10-210	PD Health Insurance	22768.00	1917.79	27475.36	0.00	(4707.36)	(20.68)
01-4210.10-211	PD Dental Insurance	1980.00	167.93	2478.02	0.00	(498.02)	(25.15)
01-4210.10-212	PD Short-Term Disability Ins.	765.00	63.00	791.70	0.00	(26.70)	(3.49)
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	352.45	0.00	(152.45)	(76.23)
01-4210.10-328	PD Public Notices and Ads	250.00	0.00	452.00	0.00	(202.00)	(80.80)
01-4210.10-341	PD Telephone	14500.00	1875.11	16522.54	0.00	(2022.54)	(13.95)
01-4210.10-350	PD Pre-Employment Phy/Testing	700.00	0.00	6650.00	0.00	(5950.00)	(850.00)
01-4210.10-390	PD Prosecutor Contracted Serv	31000.00	5192.30	14538.44	0.00	16461.56	53.10
01-4210.10-430	PD Equipment Maint Contract	600.00	0.00	560.30	0.00	39.70	6.62
01-4210.10-560	PD Dues and Subscriptions	1600.00	415.71	1865.56	0.00	(265.56)	(16.60)
01-4210.10-613	PD Community Relations	250.00	0.00	229.00	0.00	21.00	8.40
01-4210.10-614	PD Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-620	PD Office Supplies	2800.00	385.98	3722.83	0.00	(922.83)	(32.96)
01-4210.10-625	PD Postage	800.00	0.00	371.11	0.00	428.89	53.61
01-4210.10-811	PD Seminars and Conventions	3500.00	0.00	4909.95	0.00	(1409.95)	(40.28)
	<b>**TOTAL** ADMINISTRATION</b>	<b>231439.00</b>	<b>24520.78</b>	<b>217328.53</b>	<b>0.00</b>	<b>14110.47</b>	<b>6.10</b>
<b>CRIME CONTROL AND INVESTIGATION</b>							
01-4210.20-110	PD Wages - Sergeant	123166.00	11248.00	119939.20	0.00	3226.80	2.62
01-4210.20-140	PD Overtime - Sergeant	8880.00	1509.60	15643.60	0.00	(6763.60)	(76.17)
01-4210.20-143	PD Sergeant Training	3552.00	177.60	1975.80	0.00	1576.20	44.38
01-4210.20-144	PD Sergeant Court	3552.00	444.00	3041.40	0.00	510.60	14.37
01-4210.20-355	PD Photo Laboratory Services	250.00	0.00	0.00	0.00	250.00	100.00
01-4210.20-430	PD Equipment Maint. Contract	9495.00	151.00	11134.39	0.00	(1639.39)	(17.27)
01-4210.20-624	PD Film and Photo Supplies	500.00	0.00	428.72	0.00	71.28	14.26
01-4210.20-693	PD Minor Tools and Supplies	3490.00	0.00	4612.23	0.00	(1122.23)	(32.16)
01-4210.20-740	PD Equipment Purchases	1000.00	0.00	1183.71	0.00	(183.71)	(18.37)
01-4210.20-811	PD Seminars	1000.00	0.00	125.00	0.00	875.00	87.50
	<b>**TOTAL** CRIME CONTROL AND INVESTIGATION</b>	<b>154885.00</b>	<b>13530.20</b>	<b>158084.05</b>	<b>0.00</b>	<b>(3199.05)</b>	<b>(2.07)</b>

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>TRAFFIC CONTROL</b>							
01-4210.30-110	PD Wages - Master Patrolmen	53768.00	14579.40	86964.36	0.00	(33196.36)	(61.74)
01-4210.30-111	PD Wages - Patrolmen	203508.00	11358.23	158133.40	0.00	45374.60	22.30
01-4210.30-112	PD Wages - Corporal	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-125	PD Wages - Special Officers	60000.00	7222.01	82704.97	0.00	(22704.97)	(37.84)
01-4210.30-140	PD Overtime - Master Patrolmen	3875.00	4885.67	20436.84	0.00	(16561.84)	(427.40)
01-4210.30-141	PD Overtime - Patrolman	15275.00	2973.58	23848.26	0.00	(8573.26)	(56.13)
01-4210.30-142	PD Overtime - Corporal	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-143	PD Wages - Patrolman Training	6484.00	0.00	4927.71	0.00	1556.29	24.00
01-4210.30-144	PD Wages Patrolman Court	6110.00	118.74	3067.29	0.00	3042.71	49.80
01-4210.30-145	PD Wages - M. Patrolman Train.	1395.00	0.00	2843.50	0.00	(1448.50)	(103.84)
01-4210.30-146	PD Wages- M. Patrolman Court	1550.00	232.66	2733.69	0.00	(1183.69)	(76.37)
01-4210.30-147	PD Wages - Corporal Training	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-148	PD Wages - Corporal Court	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-191	PD Uniform Allowance	4000.00	1025.00	4100.00	0.00	(100.00)	(2.50)
01-4210.30-210	PD Health Insurance	88769.00	856.59	73771.72	0.00	14997.28	16.89
01-4210.30-211	PD Dental Insurance	8396.00	97.83	7174.21	0.00	1221.79	14.55
01-4210.30-212	PD Short-Term Disability Ins.	2650.00	46.76	1981.76	0.00	668.24	25.22
01-4210.30-213	PD Long-Term Disability Ins.	2418.00	47.28	2786.12	0.00	(368.12)	(15.22)
01-4210.30-215	PD Life Insurance	266.00	0.00	217.60	0.00	48.40	18.20
01-4210.30-291	PD Uniforms & Accessories	2000.00	0.00	870.79	0.00	1129.21	56.46
01-4210.30-391	PD Radar Certification	150.00	0.00	484.51	0.00	(334.51)	(223.01)
01-4210.30-635	PD Vehicle Fuel	27000.00	46.00	23319.74	0.00	3680.26	13.63
01-4210.30-660	PD Vehicle Repairs & Maint.	6400.00	2204.80	10106.57	0.00	(3706.57)	(57.92)
01-4210.30-662	PD Tire Purchases	2500.00	0.00	2325.12	0.00	174.88	7.00
01-4210.30-663	PD Radio Installation & Repair	0.00	0.00	4246.50	0.00	(4246.50)	0.00
01-4210.30-760	PD Cruiser Purchase	29000.00	0.00	30283.14	0.00	(1283.14)	(4.42)
01-4210.30-811	PD Seminars	2500.00	348.84	2592.66	0.00	(92.66)	(3.71)
01-4210.30-839	PD Property Damage Claims	0.00	0.00	1000.00	0.00	(1000.00)	0.00
	<b>**TOTAL** TRAFFIC CONTROL</b>	<b>528014.00</b>	<b>46043.39</b>	<b>550920.46</b>	<b>0.00</b>	<b>(22906.46)</b>	<b>(4.34)</b>
<b>TRAINING</b>							
01-4210.40-691	PD Ammunition Purchases	3000.00	0.00	2671.58	0.00	328.42	10.95
	<b>**TOTAL** TRAINING</b>	<b>3000.00</b>	<b>0.00</b>	<b>2671.58</b>	<b>0.00</b>	<b>328.42</b>	<b>10.95</b>
<b>SUPPORT SERVICES</b>							
01-4210.50-110	PD Wages - Sec/Dispatcher	81037.00	4363.52	55175.15	0.00	25861.85	31.91
01-4210.50-111	PD FT Training Wages- Sec/Disp	400.00	0.00	0.00	0.00	400.00	100.00

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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

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01-4210.50-120	PD Wages - PT Sec/Dispatcher	25497.00	2554.50	25040.81	0.00	456.19	1.79
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	58.44	233.76	0.00	366.24	61.04
01-4210.50-191	PD Uniform Allowance	750.00	200.00	800.00	0.00	(50.00)	(6.67)
01-4210.50-210	PD Health Insurance	13504.00	8652.16	24104.49	0.00	(10600.49)	(78.50)
01-4210.50-211	PD Dental Insurance	1948.00	802.31	2591.37	0.00	(643.37)	(33.03)
01-4210.50-212	PD Short-Term Disability Ins.	625.00	222.26	1337.36	0.00	(712.36)	(113.98)
01-4210.50-213	PD Long-Term Disability Ins.	568.00	230.98	1306.20	0.00	(738.20)	(129.96)
01-4210.50-215	PD Life Insurance	53.00	0.00	32.00	0.00	21.00	39.62
01-4210.50-291	PD Uniforms & Accessories	600.00	0.00	1015.00	0.00	(415.00)	(69.17)
01-4210.50-336	PD Emergency Response Team Fee	5000.00	0.00	5000.00	0.00	0.00	0.00
01-4210.50-345	PD Dispatch Service Contract	37756.00	0.00	37756.00	0.00	0.00	0.00
01-4210.50-350	PD Medical Service Charges	765.00	0.00	150.00	0.00	615.00	80.39
01-4210.50-433	PD Internet Maint. Contract	925.00	0.00	157.55	0.00	767.45	82.97
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	0.00	25.55	0.00	724.45	96.59
01-4210.50-631	PD Equipment Repair & Maint.	150.00	0.00	18.00	0.00	132.00	88.00
01-4210.50-693	PD Minor Tools and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** SUPPORT SERVICES</b>	<b>171128.00</b>	<b>17084.17</b>	<b>154743.24</b>	<b>0.00</b>	<b>16384.76</b>	<b>9.57</b>
<b>POLICE STATION</b>							
01-4210.70-750	PD Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** POLICE STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE GRANTS</b>							
01-4210.80-110	WA Collective Bargaining	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-111	PD DWI Grant Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-112	PD OHRV Grant Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-191	PD Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-210	PD Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-211	PD Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-212	PD Short-Term Disability Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-215	PD Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-291	PD Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-315	PD Homeland 1 Security Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.80-331	PD Police Grant	5000.00	0.00	4226.73	0.00	773.27	15.47
	<b>**TOTAL** POLICE GRANTS</b>	<b>5000.00</b>	<b>0.00</b>	<b>4226.73</b>	<b>0.00</b>	<b>773.27</b>	<b>15.47</b>

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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
WARRANT ARTICLES							
01-4210.90-110	WA Police Officer Hire	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-120	WA PT Police Dispatcher	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-191	WA Uniform Allowances	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-210	WA Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-211	WA Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-212	WA Short-Term Disability Ins.	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-215	WA Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-291	WA Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-331	WA Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-440	WA PD Communication System	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.90-760	WA PD Defibrillator Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** WARRANT ARTICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** POLICE DEPARTMENT</b>	<b>1093466.00</b>	<b>101178.54</b>	<b>1087974.59</b>	<b>0.00</b>	<b>5491.41</b>	<b>0.50</b>
AMBULANCE							
01-4215.10-351	AM Ambulance Service Charges	35000.00	0.00	24750.99	0.00	10249.01	29.28
	<b>**TOTAL** AMBULANCE</b>	<b>35000.00</b>	<b>0.00</b>	<b>24750.99</b>	<b>0.00</b>	<b>10249.01</b>	<b>29.28</b>
FIRE DEPARTMENT							
ADMINISTRATION							
01-4220.10-130	FD Salary - Fire Chief	1866.00	466.50	1866.00	0.00	0.00	0.00
01-4220.10-291	FD Uniforms & Accessories	250.00	156.55	385.69	0.00	(135.69)	(54.28)
01-4220.10-302	FD Contracted Secretarial Serv	4160.00	0.00	1600.00	0.00	2560.00	61.54
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	869.18	7904.48	0.00	(404.48)	(5.39)
01-4220.10-342	FD Computer Software Contract	1800.00	63.62	1532.63	0.00	267.37	14.85
01-4220.10-350	FD Pre-Employment Phy/Tests	0.00	0.00	206.75	0.00	(206.75)	0.00
01-4220.10-550	FD Printing	400.00	0.00	1002.51	0.00	(602.51)	(150.63)
01-4220.10-560	FD Dues and Subscriptions	1000.00	396.57	1493.01	0.00	(493.01)	(49.30)
01-4220.10-620	FD Office Supplies	600.00	240.12	731.02	0.00	(131.02)	(21.84)
01-4220.10-625	FD Postage	42.00	50.00	92.00	0.00	(50.00)	(119.05)
01-4220.10-680	FD Copier Charges	800.00	158.15	897.34	0.00	(97.34)	(12.17)
01-4220.10-740	FD Computer Equipmen Purchase	1500.00	605.00	1908.29	0.00	(408.29)	(27.22)
01-4220.10-760	FD Chief's Vehicle Lease/Purch	9000.00	0.00	8995.00	0.00	5.00	0.06

## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-4###.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
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
	<b>**TOTAL** ADMINISTRATION</b>	<b>29019.00</b>	<b>3005.69</b>	<b>28614.72</b>	<b>0.00</b>	<b>404.28</b>	<b>1.39</b>
<b>FIRE FIGHTING</b>							
01-4220.20-110	FD Wages - Firefighter/EMT	102574.00	9712.00	97385.08	0.00	5188.92	5.06
01-4220.20-125	FD Wages - Call Firefighters	94287.00	8192.42	79699.06	0.00	14587.94	15.47
01-4220.20-126	FD Coverage for FT Firefighter	10900.00	827.52	7998.78	0.00	2901.22	26.62
01-4220.20-128	FD Saturday / Sunday Coverage	23775.00	1307.20	20495.33	0.00	3279.67	13.79
01-4220.20-140	FD Overtime - Firefighter	15000.00	160.60	14983.76	0.00	16.24	0.11
01-4220.20-210	FD Health Insurance	17853.00	1503.78	17774.07	0.00	78.93	0.44
01-4220.20-211	FD Dental Insurance	1716.00	145.60	1716.00	0.00	0.00	0.00
01-4220.20-212	FD Short-Term Disability Ins.	4083.00	54.67	4051.28	0.00	31.72	0.78
01-4220.20-291	FD Uniforms & Accessories	2000.00	393.95	2551.51	0.00	(551.51)	(27.58)
01-4220.20-430	FD Fire Pump Service & Cert.	2000.00	0.00	4411.95	0.00	(2411.95)	(120.60)
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	0.00	1784.30	0.00	515.70	22.42
01-4220.20-635	FD Vehicle Fuel	2800.00	0.00	3017.33	0.00	(217.33)	(7.76)
01-4220.20-636	FD Diesel Fuel	12600.00	707.33	8891.52	0.00	3708.48	29.43
01-4220.20-692	FD Provisions	500.00	85.07	894.25	0.00	(394.25)	(78.85)
01-4220.20-693	FD Minor Tools and Supplies	500.00	142.22	398.80	0.00	101.20	20.24
01-4220.20-740	FD Equipment Purchases	32000.00	4203.65	34731.20	0.00	(2731.20)	(8.53)
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	59565.07	0.00	34.93	0.06
01-4220.20-839	FD Property Damage Claims	2000.00	0.00	564.32	0.00	1435.68	71.78
	<b>**TOTAL** FIRE FIGHTING</b>	<b>386488.00</b>	<b>27436.01</b>	<b>360913.61</b>	<b>0.00</b>	<b>25574.39</b>	<b>6.62</b>
<b>FIRE PREVENTION</b>							
01-4220.30-613	FD Community Relations	500.00	299.00	384.00	0.00	116.00	23.20
	<b>**TOTAL** FIRE PREVENTION</b>	<b>500.00</b>	<b>299.00</b>	<b>384.00</b>	<b>0.00</b>	<b>116.00</b>	<b>23.20</b>
<b>TRAINING</b>							
01-4220.40-127	FD Training Wages	29980.00	727.24	30651.98	0.00	(671.98)	(2.24)
01-4220.40-331	FD Training Classes	9631.00	545.35	10742.98	0.00	(1111.98)	(11.55)
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	0.00	972.43	0.00	27.57	2.76
01-4220.40-810	FD Mileage and Tolls	800.00	0.00	590.09	0.00	209.91	26.24

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL** TRAINING		41411.00	1272.59	42957.48	0.00	(1546.48)	(3.73)
COMMUNICATIONS							
01-4220.50-345	FD Dispatch Service Contract	8700.00	0.00	500.00	0.00	8200.00	94.25
01-4220.50-433	FD Comm. Equip. Maint Contract	1000.00	2049.00	2368.93	0.00	(1368.93)	(136.89)
01-4220.50-631	FD Portable Radio Batteries	1000.00	360.00	1199.37	0.00	(199.37)	(19.94)
01-4220.50-663	FD Radio Installation & Repair	5000.00	1445.00	5637.91	0.00	(637.91)	(12.76)
01-4220.50-742	FD Radio Communication Lease	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** COMMUNICATIONS		15700.00	3854.00	9706.21	0.00	5993.79	38.18
REPAIR SERVICES							
01-4220.60-110	FD Equipment Repair Wages	1600.00	124.97	1767.45	0.00	(167.45)	(10.47)
01-4220.60-631	FD Equipment Repair & Maint.	2700.00	0.00	2394.50	0.00	305.50	11.31
01-4220.60-633	FD Air Compressor Serv. Contr.	800.00	0.00	631.30	0.00	168.70	21.09
01-4220.60-634	FD Scott Air Packs Maint Contr	2500.00	1671.56	1971.56	0.00	528.44	21.14
01-4220.60-660	FD Vehicle Repairs & Maint.	30000.00	7742.86	37774.04	0.00	(7774.04)	(25.91)
01-4220.60-661	FD 1991 Tanker Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.60-662	FD Tire Purchases	3000.00	598.36	2514.78	0.00	485.22	16.17
01-4220.60-693	FD Minor Tools and Supplies	500.00	0.00	202.82	0.00	297.18	59.44
**TOTAL** REPAIR SERVICES		41100.00	10137.75	47256.45	0.00	(6156.45)	(14.98)
MEDICAL SERVICES							
01-4220.70-354	FD Oxygen Tank Refills	700.00	0.00	544.99	0.00	155.01	22.14
01-4220.70-430	FD Medical Equip Maint Contract	2000.00	32.96	231.20	0.00	1768.80	88.44
01-4220.70-694	FD Medical Supplies	3000.00	0.00	2336.08	0.00	663.92	22.13
01-4220.70-740	FD Medical Equipment	2000.00	984.39	3059.83	0.00	(1059.83)	(52.99)
**TOTAL** MEDICAL SERVICES		7700.00	1017.35	6172.10	0.00	1527.90	19.84
FIRE STATION							
01-4220.80-410	FD Electricity	4500.00	485.85	5039.60	0.00	(539.60)	(11.99)
01-4220.80-411	FD Heating Oil	6250.00	0.00	4941.68	0.00	1308.32	20.93
01-4220.80-442	FD Trash Container Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.80-630	FD Station Repairs & Maint.	5000.00	0.00	4634.86	0.00	365.14	7.30
01-4220.80-640	FD Custodial Maint. Supplies	1000.00	266.09	937.81	0.00	62.19	6.22
01-4220.80-641	FD Septic Tank Cleaning	700.00	0.00	272.00	0.00	428.00	61.14
01-4220.80-750	FD Furniture/Fixture Purchases	400.00	34.74	199.51	0.00	200.49	50.12

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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL** FIRE STATION		17850.00	786.68	16025.46	0.00	1824.54	10.22
INCIDENT AND FIRE INVESTIGATIONS							
01-4220.85-331	FD Investigation Schooling	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4220.85-740	FD Equipment Purchases	500.00	868.16	3648.76	0.00	(3148.76)	(629.75)
**TOTAL** INCIDENT AND FIRE INVESTIGATIONS		1700.00	868.16	3648.76	0.00	(1948.76)	(114.63)
WARRANT ARTICLES							
01-4220.90-740	WA Paramedic Training	13000.00	568.92	10905.35	0.00	2094.65	16.11
01-4220.90-760	WA FD Pickup Truck Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.90-780	WA Fire Station Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.90-781	WA Interest- Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** WARRANT ARTICLES		13000.00	568.92	10905.35	0.00	2094.65	16.11
**TOTAL** FIRE DEPARTMENT		554468.00	49246.15	526584.14	0.00	27883.86	5.03
CODE ENFORCEMENT							
01-4241.20-120	CE Salary-Code Enforcement Off	57468.00	6380.00	53100.75	0.00	4367.25	7.60
01-4241.20-125	CE Wages - Temporary Inspector	2000.00	0.00	1906.00	0.00	94.00	4.70
01-4241.20-210	CE Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-211	CE Dental Insurance	445.00	37.75	444.90	0.00	0.10	0.02
01-4241.20-212	CE Short-Term Disability Ins	414.00	31.50	434.77	0.00	(20.77)	(5.02)
01-4241.20-341	CE Telephone	600.00	100.57	818.46	0.00	(218.46)	(36.41)
01-4241.20-433	CE Comm. Equip. Maint Contract	100.00	0.00	0.00	0.00	100.00	100.00
01-4241.20-550	CE Printing	500.00	354.00	499.75	0.00	0.25	0.05
01-4241.20-552	CE Drawings/Blueprints	50.00	0.00	0.00	0.00	50.00	100.00
01-4241.20-560	CE Dues, Licenses & Subscripts	385.00	1425.00	1725.00	0.00	(1340.00)	(348.05)
01-4241.20-620	CE Office Supplies	450.00	59.38	444.83	0.00	5.17	1.15
01-4241.20-624	CE Film and Photo Supplies	10.00	0.00	0.00	0.00	10.00	100.00
01-4241.20-625	CE Postage	150.00	0.00	0.00	0.00	150.00	100.00
01-4241.20-631	CE Equipment Repair & Maint.	50.00	0.00	0.00	0.00	50.00	100.00
01-4241.20-635	CE Vehicle Fuel	1300.00	94.34	722.09	0.00	577.91	44.45
01-4241.20-660	CE Vehicle Repairs & Maint.	150.00	0.00	185.91	0.00	(35.91)	(23.94)
01-4241.20-662	CE Tire Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-663	CE Radio Installation & Repair	100.00	0.00	0.00	0.00	100.00	100.00
01-4241.20-670	CE Code Materials	650.00	0.00	501.75	0.00	148.25	22.81
01-4241.20-680	CE Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-696	CE Safety Equipment Purchases	100.00	0.00	0.00	0.00	100.00	100.00

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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

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01-4241.20-740	CE Equipment Purchases	300.00	0.00	127.98	0.00	172.02	57.34
01-4241.20-750	CE Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-760	CE Vehicle Lease/Purchase	6452.00	0.00	6451.62	0.00	0.38	0.01
01-4241.20-810	CE Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-811	CE Seminars and Conventions	609.00	15.00	170.00	0.00	439.00	72.09
**TOTAL** CODE ENFORCEMENT		72283.00	8497.54	67533.81	0.00	4749.19	6.57
EMERGENCY MANAGEMENT							
01-4290.10-127	EM 12/11/08 Ice Storm Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4290.10-330	EM Emergency Planning	9100.00	50.96	1871.63	0.00	7228.37	79.43
01-4290.10-560	EM Haz Mat District Assessment	6000.00	0.00	5773.29	0.00	226.71	3.78
01-4290.10-692	EM Ice Storm-Equip, Serv.,Supp	0.00	0.00	0.00	0.00	0.00	0.00
01-4290.10-740	EM Equipment Purchases	2800.00	87.98	338.87	0.00	2461.13	87.90
01-4290.50-315	EM FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** EMERGENCY MANAGEMENT		17900.00	138.94	7983.79	0.00	9916.21	55.40
**TOTAL** PUBLIC SAFETY		1773117.00	159061.17	1714827.32	0.00	58289.68	3.29
HIGHWAY ADMINISTRATION							
ROAD AGENT'S OFFICE							
01-4311.10-130	HW Salary - Road Agent	760.00	190.00	760.00	0.00	0.00	0.00
01-4311.10-328	HW Public Notices and Ads	900.00	0.00	898.11	0.00	1.89	0.21
01-4311.10-341	HW Telephone	800.00	133.55	1368.67	0.00	(568.67)	(71.08)
01-4311.10-350	HW Pre-Employment Physicals	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-355	HW Photography	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-433	HW Comm. Equip. Maint Contract	300.00	0.00	0.00	0.00	300.00	100.00
01-4311.10-550	HW Printing	10.00	0.00	0.00	0.00	10.00	100.00
01-4311.10-560	HW Dues and Subscriptions	70.00	0.00	45.00	0.00	25.00	35.71
01-4311.10-620	HW Office Supplies	50.00	0.00	181.43	0.00	(131.43)	(262.86)
01-4311.10-624	HW Film and Photo Supplies	30.00	0.00	0.00	0.00	30.00	100.00
01-4311.10-625	HW Postage	25.00	0.00	33.05	0.00	(8.05)	(32.20)
01-4311.10-680	HW Copier Charges	15.00	0.00	0.00	0.00	15.00	100.00
01-4311.10-740	HW New Equipment Purchases	0.00	0.00	124.08	0.00	(124.08)	0.00
01-4311.10-750	HW Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-811	HW Seminars	400.00	8.00	8.00	0.00	392.00	98.00
**TOTAL** ROAD AGENT'S OFFICE		3360.00	331.55	3418.34	0.00	(58.34)	(1.74)



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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
ENGINEERING							
01-4311.20-310	HW Consulting Engineer Service	12000.00	(8095.37)	22788.19	0.00	(10788.19)	(89.90)
01-4311.20-552	HW Drawings/Blueprints	100.00	0.00	0.00	0.00	100.00	100.00
	<b>**TOTAL** ENGINEERING</b>	<b>12100.00</b>	<b>(8095.37)</b>	<b>22788.19</b>	<b>0.00</b>	<b>(10688.19)</b>	<b>(88.33)</b>
	<b>**TOTAL** HIGHWAY ADMINISTRATION</b>	<b>15460.00</b>	<b>(7763.82)</b>	<b>26206.53</b>	<b>0.00</b>	<b>(10746.53)</b>	<b>(69.51)</b>
HIGHWAYS AND STREETS							
ROAD MAINTENANCE PROJECTS							
01-4312.10-575	HW Culvert Replacements	23000.00	0.00	0.00	0.00	23000.00	100.00
	<b>**TOTAL** ROAD MAINTENANCE PROJECTS</b>	<b>23000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23000.00</b>	<b>100.00</b>
ROAD MAINTENANCE							
01-4312.20-125	HW Wages - Workmen	59500.00	6693.90	54584.25	0.00	4915.75	8.26
01-4312.20-140	HW Overtime - Workmen	3750.00	1461.06	5674.80	0.00	(1924.80)	(51.33)
01-4312.20-291	HW Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00
01-4312.20-410	HW Electricity	2100.00	126.54	1613.76	0.00	486.24	23.15
01-4312.20-411	HW Propane Gas - Garage Heat	3500.00	238.87	6123.00	0.00	(2623.00)	(74.94)
01-4312.20-430	HW Equipment Maint. Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-440	HW Equipment Rental Charges	1185.00	0.00	0.00	0.00	1185.00	100.00
01-4312.20-445	HW Equipment Hire	125000.00	11734.25	108720.84	0.00	16279.16	13.02
01-4312.20-570	HW Pavement Striping/Markings	5000.00	0.00	7473.15	0.00	(2473.15)	(49.46)
01-4312.20-571	HW Tree Removals	3600.00	0.00	2600.00	0.00	1000.00	27.78
01-4312.20-572	HW Road Sweeping	7200.00	0.00	7012.50	0.00	187.50	2.60
01-4312.20-574	HW State Work Release Program	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-575	HW Road Maintenance/ Imprv	70157.00	0.00	62943.92	0.00	7213.08	10.28
01-4312.20-631	HW Equipment Repair & Maint.	4000.00	276.92	9945.23	0.00	(5945.23)	(148.63)
01-4312.20-635	HW Vehicle Fuel	5200.00	919.14	10873.73	0.00	(5673.73)	(109.11)
01-4312.20-650	HW Roadside Mowing	0.00	0.00	1000.00	0.00	(1000.00)	0.00
01-4312.20-660	HW Vehicle Repairs & Maint	3500.00	655.34	15426.39	0.00	(11926.39)	(340.75)
01-4312.20-662	HW Tire Purchases	1000.00	175.58	1886.58	0.00	(886.58)	(88.66)
01-4312.20-687	HW Gravel Purchases	5500.00	473.55	473.55	0.00	5026.45	91.39
01-4312.20-688	HW Asphalt/Cold Patch Purchase	1500.00	0.00	2025.44	0.00	(525.44)	(35.03)
01-4312.20-689	HW Signs, Posts & Accessories	3000.00	0.00	2169.99	0.00	830.01	27.67
01-4312.20-693	HW Minor Tools and Supplies	1500.00	434.22	3059.68	0.00	(1559.68)	(103.98)
01-4312.20-696	HW Safety Equipment Purchases	600.00	13.98	818.07	0.00	(218.07)	(36.35)

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-4###.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4312.20-740	HW De-Icing Equip. Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-760	HW Vehicle Lease	5999.00	0.00	5999.00	0.00	0.00	0.00
	<b>**TOTAL** ROAD MAINTENANCE</b>	<b>313191.00</b>	<b>23203.35</b>	<b>310423.88</b>	<b>0.00</b>	<b>2767.12</b>	<b>0.88</b>
<b>STORM DRAINS</b>							
01-4312.30-577	HW Catch Basin Clean Outs	12000.00	0.00	5180.00	0.00	6820.00	56.83
01-4312.30-578	HW Catch Basin Replacements	21000.00	0.00	3919.73	0.00	17080.27	81.33
	<b>**TOTAL** STORM DRAINS</b>	<b>33000.00</b>	<b>0.00</b>	<b>9099.73</b>	<b>0.00</b>	<b>23900.27</b>	<b>72.43</b>
<b>SNOW PLOWING/REMOVAL</b>							
01-4312.50-315	HW FEMA Flood Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.50-630	HW Building Repairs & Maint.	1000.00	0.00	2967.27	0.00	(1967.27)	(196.73)
01-4312.50-631	HW Plow and Spreader Repairs	15000.00	0.00	11563.76	0.00	3436.24	22.91
01-4312.50-640	HW Custodial Maint. Supplies	40.00	0.00	0.00	0.00	40.00	100.00
01-4312.50-686	HW Salt Purchases	88200.00	7504.61	77495.64	0.00	10704.36	12.14
01-4312.50-687	HW Sand Purchases	7500.00	0.00	13989.36	0.00	(6489.36)	(86.52)
01-4312.50-695	HW Liquid Ice Ban	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** SNOW PLOWING/REMOVAL</b>	<b>111740.00</b>	<b>7504.61</b>	<b>106016.03</b>	<b>0.00</b>	<b>5723.97</b>	<b>5.12</b>
<b>WARRANT ARTICLES</b>							
01-4314.90-575	WA HW Road Management Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-4314.90-730	WA Albuquerque Center Constrct	0.00	0.00	0.00	0.00	0.00	0.00
01-4314.90-731	WA Albuquerque North Constrct	0.00	0.00	0.00	0.00	0.00	0.00
01-4314.90-740	WA HW Dump Truck Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4314.90-750	WA Engineering- Chase Brook	0.00	0.00	0.00	0.00	0.00	0.00
01-4314.90-755	WA Winter Cr. Drainage System	253378.00	4393.80	245268.44	0.00	8109.56	3.20
01-4314.90-757	WA Albuquerque Guardrail	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** WARRANT ARTICLES</b>	<b>253378.00</b>	<b>4393.80</b>	<b>245268.44</b>	<b>0.00</b>	<b>8109.56</b>	<b>3.20</b>
	<b>**TOTAL** HIGHWAYS AND STREETS</b>	<b>734309.00</b>	<b>35101.76</b>	<b>670808.08</b>	<b>0.00</b>	<b>63500.92</b>	<b>8.65</b>
<b>STREET LIGHTING</b>							
01-4316.20-410	SL Installation/Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-4316.30-410	SL Street Lights-Utility Fees	12000.00	1682.18	16865.71	0.00	(4865.71)	(40.55)
	<b>**TOTAL** STREET LIGHTING</b>	<b>12000.00</b>	<b>1682.18</b>	<b>16865.71</b>	<b>0.00</b>	<b>(4865.71)</b>	<b>(40.55)</b>

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
SANITATION ADMINISTRATION							
ADMINISTRATION							
01-4321.10-120	SW Wages - Facility Manager	38115.00	4952.64	37099.95	0.00	1015.05	2.66
01-4321.10-121	SW Wages - Assistant Manager	23594.00	2283.60	22292.32	0.00	1301.68	5.52
01-4321.10-140	SW Overtime - Facility Manager	1840.00	221.76	2069.76	0.00	(229.76)	(12.49)
01-4321.10-141	SW Overtime-Assistant Manager	1206.00	85.64	1341.82	0.00	(135.82)	(11.26)
01-4321.10-210	SW Health Insurance	7627.00	1027.90	9135.20	0.00	(1508.20)	(19.77)
01-4321.10-211	SW Dental Insurance	775.00	107.85	996.70	0.00	(221.70)	(28.61)
01-4321.10-328	SW Public Notices and Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4321.10-341	SW Telephone	700.00	76.11	459.21	0.00	240.79	34.40
01-4321.10-350	SW Pre-Employment Physicals	0.00	0.00	0.00	0.00	0.00	0.00
01-4321.10-550	SW Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4321.10-560	SW Dues-Northeast Resource Rec	500.00	0.00	500.00	0.00	0.00	0.00
01-4321.10-561	SW Operations License Fee	948.00	150.00	1290.71	0.00	(342.71)	(36.15)
01-4321.10-810	SW Mileage and Tolls	0.00	0.00	37.69	0.00	(37.69)	0.00
01-4321.10-811	SW Seminars and Workshops	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** ADMINISTRATION</b>	<b>75305.00</b>	<b>8905.50</b>	<b>75223.36</b>	<b>0.00</b>	<b>81.64</b>	<b>0.11</b>
	<b>**TOTAL** SANITATION ADMINISTRATION</b>	<b>75305.00</b>	<b>8905.50</b>	<b>75223.36</b>	<b>0.00</b>	<b>81.64</b>	<b>0.11</b>
SOLID WASTE DISPOSAL							
WASTE DISPOSAL							
01-4324.10-650	SW Bulldozing, Gravel, & Fill	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.10-683	SW Demolition Mat/Tire Disposal	125000.00	6239.72	101662.61	0.00	23337.39	18.67
01-4324.10-740	SW Equip. Purchases/Landfill	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** WASTE DISPOSAL</b>	<b>125000.00</b>	<b>6239.72</b>	<b>101662.61</b>	<b>0.00</b>	<b>23337.39</b>	<b>18.67</b>
INCINERATION							
01-4324.30-120	SW Wages - Incin Oper/Laborers	33249.00	1363.04	25870.90	0.00	7378.10	22.19
01-4324.30-140	SW Overtime-Incin Oper/Laborer	1025.00	0.00	408.51	0.00	616.49	60.15
01-4324.30-291	SW Clothing Allowance	1000.00	0.00	879.74	0.00	120.26	12.03
01-4324.30-356	SW Ash Testing	600.00	0.00	257.50	0.00	342.50	57.08
01-4324.30-398	SW Pest Control Service	500.00	60.00	360.00	0.00	140.00	28.00
01-4324.30-410	SW Electricity - Incinerator	9000.00	932.39	9510.20	0.00	(510.20)	(5.67)



A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	CONVERSION COST	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	SOLID WASTE DISPOSAL	285983.00	15208.61	227690.53	0.00	58292.47	20.38

HEALTH

HEALTH DEPARTMENT

01-4411.10-125	HA Salary - Health Officer	1370.00	332.75	1321.00	0.00	49.00	3.58
01-4411.10-341	HA Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-356	HA Water Analysis	260.00	0.00	185.00	0.00	75.00	28.85
01-4411.10-433	HA Internet/Computer Charges	100.00	0.00	0.00	0.00	100.00	100.00
01-4411.10-550	HA Printing	50.00	0.00	40.70	0.00	9.30	18.60
01-4411.10-560	HA Dues and Subscriptions	35.00	0.00	25.00	0.00	10.00	28.57
01-4411.10-620	HA Office Supplies	75.00	0.00	0.00	0.00	75.00	100.00
01-4411.10-624	HA Film and Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-625	HA Postage	25.00	0.00	0.00	0.00	25.00	100.00
01-4411.10-680	HA Copier Charges	10.00	0.00	0.00	0.00	10.00	100.00
01-4411.10-750	HA Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-810	HA Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-811	HA Seminars and Conventions	60.00	0.00	30.00	0.00	30.00	50.00
**TOTAL**	HEALTH DEPARTMENT	1985.00	332.75	1601.70	0.00	383.30	19.31

MOSQUITO DISTRICT

01-4411.20-328	MD Public Notice	90.00	0.00	0.00	0.00	90.00	100.00
01-4411.20-344	MD Secretarial Services	700.00	0.00	551.25	0.00	148.75	21.25
01-4411.20-371	MD Larval Habitat Documents	1750.00	0.00	1750.00	0.00	0.00	0.00
01-4411.20-372	MD Larval Control Application	3000.00	0.00	3000.00	0.00	0.00	0.00
01-4411.20-373	MD Catch Basin Mapping	3750.00	0.00	3750.00	0.00	0.00	0.00
01-4411.20-374	MD Specimen Testing & Report	15750.00	0.00	18120.00	0.00	(2370.00)	(15.05)
01-4411.20-433	MD Internet/ Computer	250.00	0.00	0.00	0.00	250.00	100.00
01-4411.20-550	MD Printing	200.00	0.00	59.75	0.00	140.25	70.13
01-4411.20-560	MD Dues & Subscriptions	75.00	0.00	0.00	0.00	75.00	100.00
01-4411.20-620	MD Office Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4411.20-624	MD Film & Photo Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4411.20-625	MD Postage & Envelopes	50.00	0.00	0.00	0.00	50.00	100.00
01-4411.20-631	MD Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-680	MD Copier Charges	50.00	0.00	0.00	0.00	50.00	100.00
01-4411.20-693	MD Minor Tools & Supplies	50.00	0.00	71.56	0.00	(21.56)	(43.12)
01-4411.20-810	MD Milage & Tolls	0.00	0.00	10.53	0.00	(10.53)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL**	MOSQUITO DISTRICT	25865.00	0.00	27313.09	0.00	(1448.09)	(5.60)

ANIMAL CONTROL

ANIMAL CONTROL

01-4414.10-125	AC Salary-Animal Control Off.	10702.00	1017.50	10378.50	0.00	323.50	3.02
01-4414.10-190	AC Mileage Allowance	2400.00	400.00	2400.00	0.00	0.00	0.00
01-4414.10-291	AC Uniforms & Accessories	150.00	0.00	148.84	0.00	1.16	0.77
01-4414.10-328	AC Public Notices and Ads	45.00	0.00	0.00	0.00	45.00	100.00
01-4414.10-341	AC Telephone	360.00	67.70	404.02	0.00	(44.02)	(12.23)
01-4414.10-352	AC Veterinarian Services	75.00	0.00	0.00	0.00	75.00	100.00
01-4414.10-353	AC Adoption/Euthanasia Service	150.00	0.00	0.00	0.00	150.00	100.00
01-4414.10-410	AC Electricity	2500.00	60.62	1701.45	0.00	798.55	31.94
01-4414.10-560	AC Dues and Licenses	200.00	0.00	200.00	0.00	0.00	0.00
01-4414.10-620	AC Office Supplies	100.00	0.00	99.88	0.00	0.12	0.12
01-4414.10-625	AC Postage	41.00	0.00	88.00	0.00	(47.00)	(114.63)
01-4414.10-630	AC Building Repairs & Maint.	100.00	0.00	0.00	0.00	100.00	100.00
01-4414.10-631	AC Equipment Repair & Maint.	50.00	0.00	0.00	0.00	50.00	100.00
01-4414.10-640	AC Custodial Maint. Supplies	150.00	0.00	139.23	0.00	10.77	7.18
01-4414.10-692	AC Food and Accessories	75.00	0.00	74.52	0.00	0.48	0.64
01-4414.10-693	AC Minor Tools and Supplies	30.00	0.00	0.00	0.00	30.00	100.00
01-4414.10-740	AC Equipment Purchases	159.00	0.00	130.35	0.00	28.65	18.02
01-4414.10-750	AC Furniture/Fixture Purchases	1.00	0.00	0.00	0.00	1.00	100.00
01-4414.10-811	AC Seminars	50.00	0.00	0.00	0.00	50.00	100.00
01-4414.10-839	AC Property Damage Claims	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	ANIMAL CONTROL	17338.00	1545.82	15764.79	0.00	1573.21	9.07

WARRANT ARTICLES

01-4414.90-630	WA AC Dog Kennel Fencing	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**	ANIMAL CONTROL	17338.00	1545.82	15764.79	0.00	1573.21	9.07

HEALTH AGENCIES

01-4415.10-397	HO Big Brothers/Big Sisters	220.00	0.00	220.00	0.00	0.00	0.00
01-4415.20-349	HO Child Advocacy Center	1100.00	0.00	1100.00	0.00	0.00	0.00
01-4415.20-350	HO Visiting Nurses	8250.00	0.00	8250.00	0.00	0.00	0.00







A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL** WARRANT ARTICLES		0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** PARKS AND RECREATION		87084.00	12071.45	61742.72	0.00	25341.28	29.10
LIBRARY							
01-4550.20-110	L Wages-Library Director	49140.00	5265.00	45239.33	0.00	3900.67	7.94
01-4550.20-120	L Wages-Children's Librarian	28566.00	2680.25	26435.19	0.00	2130.81	7.46
01-4550.20-121	L Wages-Adult Serv. Librarian	27982.00	2294.38	27247.20	0.00	734.80	2.63
01-4550.20-123	L Wages Assistant Librarian	16514.00	1452.47	14467.21	0.00	2046.79	12.39
01-4550.20-126	L Wages - Custodian	3879.00	265.35	3208.50	0.00	670.50	17.29
01-4550.20-127	L Wages - Page	6021.00	496.66	5599.55	0.00	421.45	7.00
01-4550.20-210	L Health Insurance	1655.00	0.00	1182.56	0.00	472.44	28.55
01-4550.20-211	L Dental Insurance	109.00	0.00	130.78	0.00	(21.78)	(19.98)
01-4550.20-328	L Public Notices and Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4550.20-341	L Telephone	894.00	146.27	891.94	0.00	2.06	0.23
01-4550.20-342	L Software Purchases/Licenses	1045.00	0.00	1143.11	0.00	(98.11)	(9.39)
01-4550.20-410	L Electricity	4407.00	316.07	4045.33	0.00	361.67	8.21
01-4550.20-411	L Heating Oil	2559.00	0.00	2037.53	0.00	521.47	20.38
01-4550.20-430	L Equipment Maint. Contract	3506.00	330.00	3638.43	0.00	(132.43)	(3.78)
01-4550.20-434	L Water Cooler Supplies/Serv	21.00	0.00	3.96	0.00	17.04	81.14
01-4550.20-442	L Trash Container Services	1123.00	96.87	1124.43	0.00	(1.43)	(0.13)
01-4550.20-560	L Dues and Subscriptions	665.00	0.00	689.48	0.00	(24.48)	(3.68)
01-4550.20-613	L Community Programs	452.00	0.00	457.78	0.00	(5.78)	(1.28)
01-4550.20-625	L Postage	170.00	0.00	124.76	0.00	45.24	26.61
01-4550.20-626	L Library Supplies	1825.00	177.60	1691.95	0.00	133.05	7.29
01-4550.20-627	L Automation Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4550.20-630	L Building Maint. & Repairs	1781.00	189.00	2082.19	0.00	(301.19)	(16.91)
01-4550.20-631	L Equipment Repair & Maint.	1063.00	637.50	1370.83	0.00	(307.83)	(28.96)
01-4550.20-640	L Custodial Maint. Supplies	346.00	8.53	251.69	0.00	94.31	27.26
01-4550.20-641	L Septic Tank Cleaning	275.00	0.00	250.00	0.00	25.00	9.09
01-4550.20-650	L Sidewalk Maintenance	75.00	15.00	50.00	0.00	25.00	33.33
01-4550.20-669	L Reference Media Purchases	2313.00	1445.31	1989.51	0.00	323.49	13.99
01-4550.20-670	L Books and Media	10961.00	1934.38	10468.45	0.00	492.55	4.49
01-4550.20-671	L Periodicals	1221.00	65.94	1209.68	0.00	11.32	0.93
01-4550.20-740	L Equipment Purchases	0.00	17.99	17.99	0.00	(17.99)	0.00
01-4550.20-750	L Furniture/Fixture Purchases	0.00	59.99	59.99	0.00	(59.99)	0.00
01-4550.20-810	L Mileage and Tolls	175.00	28.60	205.70	0.00	(30.70)	(17.54)
01-4550.20-811	L Seminars	35.00	0.00	35.00	0.00	0.00	0.00
01-4550.20-835	L Story Hour Program	240.00	7.44	85.75	0.00	154.25	64.27
**TOTAL** LIBRARY		169018.00	17930.60	157435.80	0.00	11582.20	6.85

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Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>PATRIOTIC PURPOSES</b>							
01-4583.10-550	PF Printing	70.00	0.00	31.99	0.00	38.01	54.30
01-4583.10-613	PF Community Relations	0.00	0.00	0.00	0.00	0.00	0.00
01-4583.10-675	PF Flags and Holders	250.00	0.00	1132.14	0.00	(882.14)	(352.86)
01-4583.10-676	PF Wreaths	225.00	0.00	237.00	0.00	(12.00)	(5.33)
01-4583.10-677	PF Musicians	50.00	0.00	0.00	0.00	50.00	100.00
01-4583.10-678	PF Flowers and Plants	75.00	0.00	15.00	0.00	60.00	80.00
01-4583.10-692	PF Refreshments and Prizes	75.00	0.00	49.83	0.00	25.17	33.56
	<b>**TOTAL** PATRIOTIC PURPOSES</b>	<b>745.00</b>	<b>0.00</b>	<b>1465.96</b>	<b>0.00</b>	<b>(720.96)</b>	<b>(96.77)</b>
<b>CABLE ADVISORY COMMITTEE</b>							
01-4589.10-302	CA PEG Contracted Services	8000.00	240.00	5757.40	0.00	2242.60	28.03
01-4589.10-341	CA Telephone/Internet Access	2550.00	420.22	2837.86	0.00	(287.86)	(11.29)
01-4589.10-410	CA Electricity/Heat	2200.00	196.37	2186.21	0.00	13.79	0.63
01-4589.10-620	CA Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4589.10-630	CA Building Repairs & Maint.	400.00	0.00	8.97	0.00	391.03	97.76
01-4589.10-631	CA Equipment Repairs & Maint.	1500.00	0.00	313.80	0.00	1186.20	79.08
01-4589.10-680	CA Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-4589.10-693	CA Minor Tools & Supplies	500.00	81.96	306.85	0.00	193.15	38.63
01-4589.10-740	CA Equipment Purchases	7000.00	0.00	6577.00	0.00	423.00	6.04
	<b>**TOTAL** CABLE ADVISORY COMMITTEE</b>	<b>22250.00</b>	<b>938.55</b>	<b>17988.09</b>	<b>0.00</b>	<b>4261.91</b>	<b>19.15</b>
	<b>**TOTAL** CULTURE AND RECREATION</b>	<b>279097.00</b>	<b>30940.60</b>	<b>238632.57</b>	<b>0.00</b>	<b>40464.43</b>	<b>14.50</b>
<b>CONSERVATION</b>							
<b>ADMINISTRATION AND PROGRAMS</b>							
01-4611.20-330	CC Property Management	1438.00	5.88	19.78	0.00	1418.22	98.62
01-4611.20-341	CC Telephone	5.00	0.00	0.00	0.00	5.00	100.00
01-4611.20-390	CC Consultant Fees	1000.00	0.00	788.89	0.00	211.11	21.11
01-4611.20-399	CC Storm Water Management	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-448	CC Wildlife Sanctuary Lease	1.00	0.00	1.00	0.00	0.00	0.00
01-4611.20-550	CC Publications	100.00	0.00	0.00	0.00	100.00	100.00
01-4611.20-560	CC Dues and Subscriptions	356.00	0.00	275.00	0.00	81.00	22.75
01-4611.20-585	CC Fund Balance Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-620	CC Office Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4611.20-624	CC Film and Photo Supplies	5.00	0.00	0.00	0.00	5.00	100.00



A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund+Function/Department

Account = First thru Last; Mask = 01-4###.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: December 2009

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
**TOTAL** LAND		0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
01-4903.90-720	WA Fire Facility Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-4903.90-721	WA Children's Room Rebuilding	0.00	0.00	0.00	0.00	0.00	0.00
01-4903.90-722	WA Drainage System - Library	0.00	0.00	2800.00	0.00	(2800.00)	0.00
**TOTAL** BUILDINGS		0.00	0.00	2800.00	0.00	(2800.00)	0.00
OTHER IMPROVEMENTS							
01-4905.90-730	WA Paved Parking Area/Talent H	0.00	0.00	0.00	0.00	0.00	0.00
01-4905.90-731	WA Water Production well Expl.	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** OTHER IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** UNDESIGNATED WARRANT ARTICLES		0.00	0.00	2800.00	0.00	(2800.00)	0.00
**TOTAL** TOTAL DRA APPROVED BUDGET		4354097.00	339237.97	4067843.49	0.00	286253.51	6.57
**TOTAL** GOVERNMENTAL FUND TYPES		4354097.00	339237.97	4067843.49	0.00	286253.51	6.57