

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-####.##-###

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: April 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
OPERATING BUDGET							
GENERAL GOVERNMENT							
EXECUTIVE							
BOARD OF SELECTMEN							
01-4130.10-110	Salary - Town Administrator	86000.00	3269.60	22887.20	0.00	63112.80	73.39
01-4130.10-130	EX Salaries Selectmen	6000.00	0.00	1500.00	0.00	4500.00	75.00
01-4130.10-190	EX Selectmen's Exp. Allowance	100.00	0.00	0.00	0.00	100.00	100.00
01-4130.10-210	Health Insurance	7646.00	622.26	2489.04	0.00	5156.96	67.45
01-4130.10-211	Dental Insurance	1387.00	114.90	459.60	0.00	927.40	66.86
01-4130.10-328	EX Public Notices and Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-329	EX Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-344	EX Clerical Support	6000.00	0.00	1011.88	0.00	4988.12	83.14
01-4130.10-395	Background Check	750.00	40.00	40.00	0.00	710.00	94.67
01-4130.10-560	EX Dues and Subscriptions	255.00	0.00	120.00	0.00	135.00	52.94
01-4130.10-625	EX Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.10-670	Books & Periodicals	40.00	16.00	16.00	0.00	24.00	60.00
01-4130.10-810	Mileage & Expense Reimbursemen	260.00	6.00	109.22	0.00	150.78	57.99
01-4130.10-811	EX BOS Training	350.00	0.00	0.00	0.00	350.00	100.00
01-4130.10-899	EX Back Check DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF SELECTMEN	108788.00	4068.76	28632.94	0.00	80155.06	73.68
ADMINISTRATION							
01-4130.20-111	EX Town Administrator	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.20-210	EX Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.20-211	EX Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.20-560	EX Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.20-670	EX Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.20-810	EX Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.20-811	EX Seminars	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOWN MEETING							

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Period: April 2013

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01-4130.30-125	EX Wages - Ballot Clerks	642.00	0.00	642.26	0.00	(0.26)	(0.04)
01-4130.30-126	EX Wages - Election workers	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-130	EX Wages - Moderator	1323.00	0.00	584.18	0.00	738.82	55.84
01-4130.30-344	Clerical Support	350.00	0.00	87.50	0.00	262.50	75.00
01-4130.30-346	EX Optech Programming Support	857.00	857.00	857.00	0.00	0.00	0.00
01-4130.30-430	EX Equipment Maint. Cont DNU 1	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-550	EX Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-551	EX Annual Town Report	4076.00	0.00	4075.57	0.00	0.43	0.01
01-4130.30-620	EX Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-623	EX Ballots	1769.00	1769.40	1769.40	0.00	(0.40)	(0.02)
01-4130.30-630	Equipment Maint Contract	350.00	0.00	31.91	0.00	318.09	90.88
01-4130.30-692	Election Provisions	140.00	140.84	140.84	0.00	(0.84)	(0.60)
01-4130.30-740	EX New Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-811	Seminars/workshops	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TOWN MEETING		9507.00	2767.24	8188.66	0.00	1318.34	13.87
TOTAL EXECUTIVE		118295.00	6836.00	36821.60	0.00	81473.40	68.87

ELECTION AND REGISTRATION

TOWN CLERK

01-4140.10-110	TC Wages Deputy Town Clerk	20686.00	795.60	5569.20	0.00	15116.80	73.08
01-4140.10-120	TC Wages - Clerk	13911.00	522.50	3902.27	0.00	10008.73	71.95
01-4140.10-130	TC Salary - Town Clerk	30878.00	1187.60	8313.21	0.00	22564.79	73.08
01-4140.10-140	TC Overtime	150.00	0.00	33.42	0.00	116.58	77.72
01-4140.10-141	TC OT Clerk DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-210	TC Health Insurance	14440.00	1169.85	4679.40	0.00	9760.60	67.59
01-4140.10-211	TC Dental Insurance	1075.00	89.03	356.12	0.00	718.88	66.87
01-4140.10-328	TC Public Notices and Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-342	TC Software Support Services	4720.00	0.00	4720.20	0.00	(0.20)	0.00
01-4140.10-430	TC Equipment Maint. Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-560	TC Dues and Subscriptions	95.00	0.00	95.00	0.00	0.00	0.00
01-4140.10-620	TC Office Supplies DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-621	TC Dog Tags and License Forms	360.00	0.00	0.00	0.00	360.00	100.00
01-4140.10-622	Printer Cartridges	500.00	0.00	0.00	0.00	500.00	100.00
01-4140.10-625	TC Postage	3500.00	0.00	719.30	0.00	2780.70	79.45
01-4140.10-692	TC Election Provisions DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-740	TC Equipment Purchases DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-810	TC Mileage and Tolls	1518.00	99.44	284.76	0.00	1233.24	81.24
01-4140.10-811	TC Seminars and Conventions	476.00	0.00	436.00	0.00	40.00	8.40

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Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: April 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL TOWN CLERK		92309.00	3864.02	29108.88	0.00	63200.12	68.47
VOTER REGISTRATION							
01-4140.20-130	EL Salaries - Checklist Superv	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.20-344	EL Clerical Support	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.20-625	EL Postage	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOTER REGISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION AND REGISTRATION		92309.00	3864.02	29108.88	0.00	63200.12	68.47
FINANCIAL ADMINISTRATION							
ACCOUNTING AND AUDITING							
ACCOUNTING							
01-4150.10-110	FA Wages-Sec/Bookkeeping Staff	128502.00	4942.40	34596.82	0.00	93905.18	73.08
01-4150.10-120	FA Office/Finance Manager	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-128	Stipend - Treasurer & Deputy	8000.00	0.00	1999.99	0.00	6000.01	75.00
01-4150.10-130	Stipend - Trustees of TF	264.00	0.00	43.98	0.00	220.02	83.34
01-4150.10-140	FA Overtime-Sec/Bookkeeping St	1000.00	101.24	285.85	0.00	714.15	71.42
01-4150.10-210	FA Health Insurance	25095.00	1469.77	7042.30	0.00	18052.70	71.94
01-4150.10-211	FA Dental Insurance	762.00	63.15	252.60	0.00	509.40	66.85
01-4150.10-310	FA Tax Map Update	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-342	FA Software Support Services	3900.00	0.00	3642.00	0.00	258.00	6.62
01-4150.10-390	FA Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-550	FA Printing	750.00	0.00	0.00	0.00	750.00	100.00
01-4150.10-560	FA Dues and Subscriptions	35.00	0.00	0.00	0.00	35.00	100.00
01-4150.10-620	FA Office Supplies	4000.00	11.95	300.59	0.00	3699.41	92.49
01-4150.10-625	FA Postage	1200.00	0.00	456.11	0.00	743.89	61.99
01-4150.10-631	FA Equipment Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-740	FA Equipment Purchases DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-810	FA Mileage and Tolls	563.00	0.00	0.00	0.00	563.00	100.00
01-4150.10-811	FA Seminars	380.00	0.00	35.00	0.00	345.00	90.79
01-4150.10-812	FA Auditing Services	19000.00	0.00	0.00	0.00	19000.00	100.00
01-4150.20-341	Telephone & Data	12960.00	216.90	3334.06	0.00	9625.94	74.27
01-4150.20-342	Software Support	8543.00	709.39	3761.89	0.00	4781.11	55.97
01-4150.20-630	Equipment & Maintenance	14296.00	589.37	1868.57	0.00	12427.43	86.93
01-4150.20-740	Equipment Purchase	9900.00	0.00	55.95	0.00	9844.05	99.43

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	TOTAL BUDGETING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FINANCIAL ADMINISTRATION	334586.00	12579.87	82404.87	0.00	252181.13	75.37

REVALUATION OF PROPERTY

01-4152.10-312	Assessing Services	43722.00	0.00	24565.77	0.00	19156.23	43.81
01-4152.10-342	Assessing Software	3058.00	0.00	0.00	0.00	3058.00	100.00
01-4152.10-390	Assessing Services DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVALUATION OF PROPERTY	46780.00	0.00	24565.77	0.00	22214.23	47.49

LEGAL EXPENSES

01-4153.10-320	LE Town Attorney Legal Service	40800.00	0.00	7305.04	0.00	33494.96	82.10
01-4153.20-321	LE Merrimack Valley Regional	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.20-322	LE Supplemental Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.20-323	LE Cable Franchise Negotiation	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.20-324	LE Litigation Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.20-325	LE Expert Witness	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.20-328	LE Merrimack Valley Regional	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEGAL EXPENSES	40800.00	0.00	7305.04	0.00	33494.96	82.10

PERSONNEL ADMINISTRATION

01-4155.10-210	Health Insurance (Return)	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4155.10-219	Short Term Disability	8700.00	0.00	2968.24	0.00	5731.76	65.88
01-4155.10-290	PA Flexible Spending Plan	0.00	213.75	213.75	0.00	(213.75)	0.00
01-4155.10-291	STD DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4155.20-220	PA Social Security Taxes	66232.00	2764.94	18295.91	0.00	47936.09	72.38
01-4155.30-225	PA Medicare Taxes	29342.00	1135.83	7718.00	0.00	21624.00	73.70
01-4155.40-230	PA Employee Retirement	55154.00	3631.81	11882.14	0.00	43271.86	78.46
01-4155.40-231	PA Firefighter Retirement	32758.00	2746.32	7876.85	0.00	24881.15	75.95
01-4155.40-232	PA Police Retirement	186897.00	12959.72	39163.09	0.00	147733.91	79.05
01-4155.50-250	PA Unemployment Tax	9987.00	0.00	10919.34	0.00	(932.34)	(9.34)
01-4155.60-260	PA Worker Compensation Ins.	41733.00	0.00	27455.44	0.00	14277.56	34.21
	TOTAL PERSONNEL ADMINISTRATION	434803.00	23452.37	126492.76	0.00	308310.24	70.91

PLANNING AND ZONING

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PLANNING BOARD							
01-4191.10-120	Wages - Admin Asst.	25029.00	1023.32	7165.88	0.00	17863.12	71.37
01-4191.10-125	PB Wages - Adm. Assistant	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-210	PB Health Insurance	7681.00	622.27	2489.08	0.00	5191.92	67.59
01-4191.10-211	PB Dental Insurance	476.00	39.47	157.88	0.00	318.12	66.83
01-4191.10-328	PB Public Notices & Ads DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-329	PB Recording Fees	50.00	0.00	0.00	0.00	50.00	100.00
01-4191.10-344	PB Secretarial/Steno Ser DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-392	PB NRPC Planner	21000.00	1656.36	4849.65	0.00	16150.35	76.91
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 DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-555	Public Notices & Ads	750.00	0.00	160.65	0.00	589.35	78.58
01-4191.10-560	PB NRPC Dues DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-625	PB Postage	150.00	0.00	0.00	0.00	150.00	100.00
01-4191.10-670	Books & Periodicals	64.00	0.00	64.00	0.00	0.00	0.00
01-4191.10-810	PB Mileage and Tolls	99.00	21.48	45.78	0.00	53.22	53.76
01-4191.10-811	PB Seminars	300.00	60.00	105.00	0.00	195.00	65.00
	TOTAL PLANNING BOARD	55599.00	3422.90	15037.92	0.00	40561.08	72.95
ZONING BOARD							
01-4191.30-328	ZBA Public Notices & Ads DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-344	ZB Secretarial Services DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-555	Public Notices & Ads	500.00	0.00	226.10	0.00	273.90	54.78
01-4191.30-560	ZB Dues & Subscriptions DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-625	ZB Postage DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-670	Books & Periodicals	72.00	0.00	72.00	0.00	0.00	0.00
01-4191.30-810	ZB Mileage and Tolls	25.00	0.00	0.00	0.00	25.00	100.00
01-4191.30-811	ZB Seminars	170.00	0.00	0.00	0.00	170.00	100.00
	TOTAL ZONING BOARD	767.00	0.00	298.10	0.00	468.90	61.13
	TOTAL PLANNING AND ZONING	56366.00	3422.90	15336.02	0.00	41029.98	72.79
GENERAL GOVERNMENT BUILDINGS							
GENERAL GOVERNMENT FACILITIES							
01-4194.10-120	GB Wages - Custodian	8337.00	306.24	2143.68	0.00	6193.32	74.29
01-4194.10-341	GB Mtg House Fire Alarm Phone	744.00	0.00	186.62	0.00	557.38	74.92

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01-4194.10-410	GB TH/PS Electricity	13800.00	0.00	2360.94	0.00	11439.06	82.89
01-4194.10-411	GB TH/PS Propane Gas	10140.00	687.62	5336.24	0.00	4803.76	47.37
01-4194.10-412	GB TH/PS Water Charges	2580.00	211.05	483.25	0.00	2096.75	81.27
01-4194.10-413	GB Mtg House Electricity	480.00	0.00	49.96	0.00	430.04	89.59
01-4194.10-430	Building Maintenance & Repair	5775.00	120.00	1626.71	0.00	4148.29	71.83
01-4194.10-431	GB TH/PS HVAC Maint. Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-432	GB Fire Detector Test/Insp	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-434	GB Water System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-435	GB Floor Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-436	GB TH/PS Alarm System Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-437	GB Generator Maint. Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-441	GB Deeded Property Rent	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-630	GB Bldg Maint 12/Equip Maint13	6636.00	0.00	979.00	0.00	5657.00	85.25
01-4194.10-631	GB Equipment Rpr/Maint DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-635	School Fuel Use	3400.00	0.00	175.26	0.00	3224.74	94.85
01-4194.10-636	GB Generator Diesel Fuel	365.00	0.00	0.00	0.00	365.00	100.00
01-4194.10-640	GB Custodial Maint. Supplies	1300.00	205.28	465.78	0.00	834.22	64.17
01-4194.10-641	GB Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-650	GB Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-750	GB Furniture	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GENERAL GOVERNMENT FACILITIES	53557.00	1530.19	13807.44	0.00	39749.56	74.22
GENERAL GOVERNMENT OPERATIONS							
01-4194.20-341	GO Telephone Data	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.20-342	GO Software Support	0.00	0.00	481.00	0.00	(481.00)	0.00
01-4194.20-430	GO Eqt Maint Contract Hardware	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.20-620	GO Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.20-631	GO Eqt Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.20-740	GO Eqt. Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.20-750	GO Furniture/Fixture Purchase	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GENERAL GOVERNMENT OPERATIONS	0.00	0.00	481.00	0.00	(481.00)	0.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	53557.00	1530.19	14288.44	0.00	39268.56	73.32
CEMETERIES							
01-4195.10-412	C Pinecrest water	360.00	0.00	0.00	0.00	360.00	100.00
01-4195.10-610	General Supplies	100.00	0.00	0.00	0.00	100.00	100.00
01-4195.10-625	C Postage	25.00	0.00	0.00	0.00	25.00	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: April 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195.10-650	C Groundskeeping	8735.00	0.00	0.00	0.00	8735.00	100.00
01-4195.10-693	C Minor Tools & Supplies DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.10-730	C Pinecrest Fencing	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.10-810	C Tolls/Mileage	33.00	0.00	0.00	0.00	33.00	100.00
01-4195.20-620	C Old Church Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.20-630	C Old Church Monument Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.20-650	C Old Church Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.30-430	Hillcrest Bldg/Monument Repair	250.00	0.00	0.00	0.00	250.00	100.00
01-4195.30-630	C Hillcrest Bldg/Mon Rep DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.30-650	C Hillcrest Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERIES		9503.00	0.00	0.00	0.00	9503.00	100.00

INSURANCE NOT OTHERWISE ALLOCATED

01-4196.90-520	IN General Liability Ins.	54174.00	0.00	0.00	0.00	54174.00	100.00
01-4196.90-525	Insurance Deductables	4000.00	0.00	52.85	0.00	3947.15	98.68
TOTAL INSURANCE NOT OTHERWISE ALLOCATED		58174.00	0.00	52.85	0.00	58121.15	99.91

ADVERTISING & REGIONAL ASSNS

01-4197.10-550	Printing	675.00	0.00	675.00	0.00	0.00	0.00
01-4197.10-555	Public Notices & Ads	400.00	0.00	282.88	0.00	117.12	29.28
01-4197.10-560	Dues & Subscriptions	12285.00	0.00	6061.33	0.00	6223.67	50.66
TOTAL ADVERTISING & REGIONAL ASSNS		13360.00	0.00	7019.21	0.00	6340.79	47.46

OTHER GENERAL GOVERNMENT

01-4199.10-840	OG Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT		1258533.00	51685.35	343395.44	0.00	915137.56	72.71

PUBLIC SAFETY

POLICE DEPARTMENT

ADMINISTRATION

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: April 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.10-110	PD Salary - Administration	158110.00	6081.60	42564.88	0.00	115545.12	73.08
01-4210.10-111	PD Wages - Lt12/Officers 13	553060.00	20830.45	139984.57	0.00	413075.43	74.69
01-4210.10-120	Wages - Admin Asst.	32507.00	1261.20	8579.41	0.00	23927.59	73.61
01-4210.10-125	Part-time Officers	85800.00	2788.67	22402.21	0.00	63397.79	73.89
01-4210.10-140	Overtime - Officers	76610.00	1599.49	19394.89	0.00	57215.11	74.68
01-4210.10-141	PD Overtime - Lieutenant	4320.00	189.00	1755.00	0.00	2565.00	59.38
01-4210.10-143	PD Wages - Lieutenant Training	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-144	PD Wages - Court OT	9948.00	352.29	2756.25	0.00	7191.75	72.29
01-4210.10-145	PD Witness Fees DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-149	PD OT Training	24076.00	806.72	2450.68	0.00	21625.32	89.82
01-4210.10-150	Witness Fees	100.00	0.00	0.00	0.00	100.00	100.00
01-4210.10-191	PD Uniform Allowance	5150.00	37.50	1250.00	0.00	3900.00	75.73
01-4210.10-199	PD Community Detail	0.00	174.32	348.64	0.00	(348.64)	0.00
01-4210.10-210	PD Health Insurance	169380.00	15710.41	53187.58	0.00	116192.42	68.60
01-4210.10-211	PD Dental Insurance	12637.00	1065.92	3384.83	0.00	9252.17	73.21
01-4210.10-213	PD Long-Term Disability Ins.	2100.00	0.00	698.20	0.00	1401.80	66.75
01-4210.10-215	PD Life Insurance	1440.00	0.00	507.50	0.00	932.50	64.76
01-4210.10-291	PD Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-325	Prosecutor Contracted Service	59160.00	2275.38	15927.66	0.00	43232.34	73.08
01-4210.10-328	PD Public Notices and Ads DNU	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-335	PD Shredding Services	340.00	135.00	355.00	0.00	(15.00)	(4.41)
01-4210.10-336	Emergency Response Team	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4210.10-341	PD Telephone	8550.00	228.50	2204.76	0.00	6345.24	74.21
01-4210.10-342	Software Support	9123.00	0.00	11855.00	0.00	(2732.00)	(29.95)
01-4210.10-344	Clerical Services	1200.00	0.00	1200.00	0.00	0.00	0.00
01-4210.10-350	PD Pre-Emp 12/Med Srv 13	125.00	0.00	0.00	0.00	125.00	100.00
01-4210.10-355	Pre-Employment Screening	808.00	0.00	808.25	0.00	(0.25)	(0.03)
01-4210.10-390	PD Prosecutor Serv DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-430	PD Equipment Maint Contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-550	Printing	400.00	0.00	0.00	0.00	400.00	100.00
01-4210.10-555	Public Notices & Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.10-560	PD Dues and Subscriptions	505.00	150.00	480.00	0.00	25.00	4.95
01-4210.10-610	General Supplies	1500.00	86.65	142.60	0.00	1357.40	90.49
01-4210.10-613	PD Community Relations	250.00	0.00	79.49	0.00	170.51	68.20
01-4210.10-620	PD Office Supplies	2000.00	0.00	577.91	0.00	1422.09	71.10
01-4210.10-625	PD Postage	400.00	25.00	69.16	0.00	330.84	82.71
01-4210.10-630	Equipment Maintenance & Repair	1180.00	241.34	337.34	0.00	842.66	71.41
01-4210.10-635	Vehicle Fuel	44100.00	2379.98	14572.14	0.00	29527.86	66.96
01-4210.10-660	Vehicle Repair & Maintenance	6000.00	1879.85	3255.04	0.00	2744.96	45.75
01-4210.10-662	Tire Purchases	3200.00	0.00	0.00	0.00	3200.00	100.00
01-4210.10-670	PD Books & Periodicals	2766.00	0.00	650.95	0.00	2115.05	76.47
01-4210.10-680	Uniforms & Accessories	5200.00	0.00	2806.15	0.00	2393.85	46.04
01-4210.10-681	Ammunition/Supplies Purchase	4010.00	133.20	133.20	0.00	3876.80	96.68
01-4210.10-760	Cruiser Purchase	40500.00	0.00	0.00	51526.00	(11026.00)	(27.22)

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: April 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.30-391	PD Radar Certification	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-560	PD Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-635	PD Vehicle Fuel	0.00	0.00	(202.55)	0.00	202.55	0.00
01-4210.30-660	PD Vehicle Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-662	PD Tire Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-663	PD Radio Installation & Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-760	PD Cruiser Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-811	PD Seminars	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAFFIC CONTROL	0.00	0.00	164.74	0.00	(164.74)	0.00
TRAINING							
01-4210.40-691	PD Ammunition Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES							
01-4210.50-110	PD Wages - Sec/Dispatcher	91832.00	3532.80	24722.72	0.00	67109.28	73.08
01-4210.50-120	PD Wages - PT Sec/Dispatcher	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.50-122	PD Dispatch Coverage	6886.00	0.00	744.96	0.00	6141.04	89.18
01-4210.50-140	PD Overtime - Sec/Dispatcher	662.00	264.96	496.80	0.00	165.20	24.95
01-4210.50-191	PD Uniform Allowance	800.00	0.00	200.00	0.00	600.00	75.00
01-4210.50-210	PD Health Insurance	11522.00	1739.11	7225.69	0.00	4296.31	37.29
01-4210.50-211	PD Dental Insurance	985.00	153.40	613.60	0.00	371.40	37.71
01-4210.50-291	PD Uniforms & Accessories	400.00	0.00	0.00	0.00	400.00	100.00
01-4210.50-336	PD Emergency Response Team Fee	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.50-345	PD Dispatch Service Contract	26080.00	0.00	0.00	0.00	26080.00	100.00
01-4210.50-350	PD Medical Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.50-560	PD Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.50-631	PD Equipment Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPORT SERVICES	139167.00	5690.27	34003.77	0.00	105163.23	75.57
POLICE STATION							
01-4210.70-750	PD Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	1458072.00	63717.74	390907.29	51526.00	1015638.71	69.66

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Fund: GOVERNMENTAL FUND TYPES

Period: April 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
AMBULANCE							
01-4215.10-351	AM Ambulance Service Charges	38000.00	0.00	287.29	0.00	37712.71	99.24
01-4215.10-800	AMB - Bad Debt	11500.00	0.00	4736.24	0.00	6763.76	58.82
	TOTAL AMBULANCE	49500.00	0.00	5023.53	0.00	44476.47	89.85
FIRE DEPARTMENT							
ADMINISTRATION							
01-4220.10-110	wages - Fire Chief	34457.00	1214.84	9152.72	0.00	25304.28	73.44
01-4220.10-111	wages FT Firefighter/EMT	113750.00	4368.80	29742.40	0.00	84007.60	73.85
01-4220.10-120	wages - Call Firefighter	74675.00	2773.19	22447.06	0.00	52227.94	69.94
01-4220.10-127	wages - Training	47000.00	1982.35	13524.50	0.00	33475.50	71.22
01-4220.10-128	Saturday/Sunday Coverage	18900.00	815.52	5513.70	0.00	13386.30	70.83
01-4220.10-129	Fire Inspector	4400.00	89.32	870.87	0.00	3529.13	80.21
01-4220.10-130	FD Salary - Fire Chief	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-140	Overtime - Firefighter/EMT	9326.00	753.44	3756.31	0.00	5569.69	59.72
01-4220.10-149	Overtime - Training - FF	7461.00	245.76	2171.71	0.00	5289.29	70.89
01-4220.10-210	FD - Health Insurance	30417.00	2208.65	9198.05	0.00	21218.95	69.76
01-4220.10-211	Dental Insurance	1880.00	155.69	622.76	0.00	1257.24	66.87
01-4220.10-212	Short Term Disability Insuranc	3354.00	0.00	3354.00	0.00	0.00	0.00
01-4220.10-291	FD Uniforms & AccessoriesDNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-302	FD Contracted Sec DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-328	FD Public Notices and AdsDNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-341	FD Telephone	6744.00	478.06	1577.28	0.00	5166.72	76.61
01-4220.10-342	FD Computer Software Contract	1535.00	0.00	850.00	0.00	685.00	44.63
01-4220.10-345	Dispatch Service Contract	6600.00	0.00	0.00	0.00	6600.00	100.00
01-4220.10-350	FD Pre-Employment Phy DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-355	Pre-Employment Screening	2700.00	40.00	1708.00	0.00	992.00	36.74
01-4220.10-391	Instructor Services	3500.00	0.00	1400.00	0.00	2100.00	60.00
01-4220.10-410	Electricity	4560.00	0.00	825.14	0.00	3734.86	81.90
01-4220.10-411	Heating	3000.00	707.37	2292.70	0.00	707.30	23.58
01-4220.10-412	Water	675.00	0.00	0.00	0.00	675.00	100.00
01-4220.10-430	Station Repairs & Maintenance	4250.00	36.97	843.49	0.00	3406.51	80.15
01-4220.10-440	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-550	FD Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-555	Public Notices & Ads	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.10-560	FD Dues and Subscriptions	1025.00	0.00	165.00	0.00	860.00	83.90
01-4220.10-610	General Supplies	900.00	0.00	610.28	0.00	289.72	32.19
01-4220.10-613	Community Relations Supplies	750.00	0.00	0.00	0.00	750.00	100.00

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Fund: GOVERNMENTAL FUND TYPES

Period: April 2013

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01-4220.70-430	FD Medical Equip Maint Contrac	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.70-694	FD Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.70-740	FD Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
FIRE STATION							
01-4220.80-410	FD Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.80-411	FD Heating Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.80-630	FD Station Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.80-640	FD Custodial Maint. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.80-641	FD Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.80-750	FD Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00
INCIDENT AND FIRE INVESTIGATIONS							
01-4220.85-131	DNU	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.85-740	DNU	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INCIDENT AND FIRE INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.90-412	FD Hydrants	265020.00	22085.45	66256.35	0.00	198763.65	75.00
	TOTAL FIRE DEPARTMENT	766710.00	47695.14	205458.65	0.00	561251.35	73.20
CODE ENFORCEMENT							
01-4241.20-110	Salary - Code Enforcement Off	67330.00	0.00	0.00	0.00	67330.00	100.00
01-4241.20-120	CE Salary-Code EnforcemendNU13	0.00	2589.60	18127.20	0.00	(18127.20)	0.00
01-4241.20-125	CE Wages - Temporary Ins DNU13	0.00	0.00	446.60	0.00	(446.60)	0.00
01-4241.20-129	wages - Temp Inspector	1250.00	0.00	0.00	0.00	1250.00	100.00
01-4241.20-210	Health Insurance	6117.00	287.20	1579.60	0.00	4537.40	74.18
01-4241.20-211	CE Dental Insurance	492.00	40.79	163.16	0.00	328.84	66.84
01-4241.20-341	CE Telephone	732.00	60.05	180.15	0.00	551.85	75.39
01-4241.20-550	CE Printing	200.00	0.00	0.00	0.00	200.00	100.00
01-4241.20-560	CE Dues, Licenses & Subscripts	390.00	0.00	0.00	0.00	390.00	100.00
01-4241.20-620	CE Office Supplies DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-625	CE Postage DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-631	CE Equipment Rpr/Maint DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-635	CE Vehicle Fuel	1260.00	0.00	221.72	0.00	1038.28	82.40
01-4241.20-660	CE Vehicle Repairs & Maint.	400.00	0.00	0.00	0.00	400.00	100.00
01-4241.20-670	CE Books & Periodicals	500.00	0.00	0.00	0.00	500.00	100.00

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Fund: GOVERNMENTAL FUND TYPES

Period: April 2013

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01-4312.20-411	HW Propane Gas - Garage DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-440	HW Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-445	HW Equipment Hire DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-570	HW Pavement Striping/Markings	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-571	HW Tree Removals	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-572	HW Road Sweeping	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-573	Road Maintenance & Improvement	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-635	HW Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-660	HW Vehicle Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-662	HW Tire Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-687	HW Gravel Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-688	HW Asphalt/Cold Patch Purchase	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-689	HW Signs, Posts & Accessories	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-693	HW Minor Tools Supplies DNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-696	HW Safety Equipment DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-760	HW Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-765	HW Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
STORM DRAINS							
01-4312.30-577	HW Catch Basin Clean Outs	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.30-578	HW Catch Basin Replacements	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STORM DRAINS	0.00	0.00	0.00	0.00	0.00	0.00
SNOW PLOWING/REMOVAL							
01-4312.50-686	HW Salt Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.50-687	HW Sand Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.50-740	HW Equip Purchase/Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SNOW PLOWING/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HIGHWAYS AND STREETS	580751.00	17465.32	194290.71	0.00	386460.29	66.54
STREET LIGHTING							
01-4316.30-410	SL Street Lights-Utility Fees	11500.00	0.00	2057.71	0.00	9442.29	82.11
	TOTAL STREET LIGHTING	11500.00	0.00	2057.71	0.00	9442.29	82.11

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Fund: GOVERNMENTAL FUND TYPES

Period: April 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL HAZARDOUS WASTE		0.00	0.00	0.00	0.00	0.00	0.00
CONVERSION COST							
01-4324.60-740	SW Compactor & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-741	SW Site Rehab/Improv	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-742	SW Excavation	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-743	SW Lighting & Compactors	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-744	SW Disposal & Transitional	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-745	SW RFP & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-746	SW Fire Safety & Detection	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.60-748	SW Stair Improvements	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONVERSION COST		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00
HEALTH							
HEALTH DEPARTMENT							
01-4411.10-125	HA Salary - Health Officer	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-128	Health Officer Stipend	1391.00	0.00	347.63	0.00	1043.37	75.01
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	160.00	0.00	0.00	0.00	160.00	100.00
01-4411.10-550	HA Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-560	HA Dues and Subscriptions	0.00	0.00	25.00	0.00	(25.00)	0.00
01-4411.10-620	HA Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-625	HA Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-811	HA Seminars and Conventions	60.00	0.00	0.00	0.00	60.00	100.00
TOTAL HEALTH DEPARTMENT		1611.00	0.00	372.63	0.00	1238.37	76.87
MOSQUITO DISTRICT							
01-4411.20-328	MD Public Notice DNU 13	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-344	MD Secretarial Services	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-390	MD Contracted ServicesDNU13	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-392	Contracted Services	29620.00	0.00	0.00	0.00	29620.00	100.00
01-4411.20-550	MD Printing	200.00	0.00	0.00	0.00	200.00	100.00
01-4411.20-555	Notices & Publications	90.00	0.00	0.00	0.00	90.00	100.00

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Fund: GOVERNMENTAL FUND TYPES

Period: April 2013

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	CULTURE AND RECREATION	287923.00	51413.40	111036.87	0.00	176886.13	61.44

CONSERVATION

ADMINISTRATION AND PROGRAMS

01-4611.20-330	CC Property Management DNU	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-390	CC Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-430	Property Management	750.00	0.00	0.00	0.00	750.00	100.00
01-4611.20-448	CC Wildlife Sanctuary Lease	1.00	0.00	0.00	0.00	1.00	100.00
01-4611.20-550	CC Publications	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-560	CC Dues and Subscriptions	370.00	0.00	345.00	0.00	25.00	6.76
01-4611.20-570	Publications	40.00	0.00	0.00	0.00	40.00	100.00
01-4611.20-610	General Supplies	115.00	0.00	0.00	0.00	115.00	100.00
01-4611.20-620	CC Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-624	CC Film and Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-625	CC Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-631	CC Equipment Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-693	CC Minor Tools and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-740	CC Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-810	CC Mileage and Tolls	30.00	0.00	0.00	0.00	30.00	100.00
01-4611.20-811	CC Seminars and Annual Meeting	275.00	0.00	0.00	0.00	275.00	100.00
01-4611.20-836	CC Youth Fishing Derby	625.00	0.00	0.00	0.00	625.00	100.00
TOTAL	ADMINISTRATION AND PROGRAMS	2206.00	0.00	345.00	0.00	1861.00	84.36
TOTAL	CONSERVATION	2206.00	0.00	345.00	0.00	1861.00	84.36

TRANSER OUT

01-4700.10-001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	TRANSER OUT	0.00	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

01-4711.10-980	DS Principal Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
01-4721.10-981	DS Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
01-4723.10-981	DS Int. Tax Anticipation Notes	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL	DEBT SERVICE	1.00	0.00	0.00	0.00	1.00	100.00

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Fund: GOVERNMENTAL FUND TYPES

Period: April 2013

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01-9551.11-017	ENC 2010 ENC Assessing	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-018	ENC 2010 ENC Survey & Fence	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-019	ENC 2010 ENC Booking Room	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-020	ENC 2010 ENC Emerg Mgmt Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-021	ENC 2010 ENC Conversion	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.11-022	ENC Blackboard Connect	0.00	0.00	0.00	0.00	0.00	0.00
01-9551.12-001	ENC Hwy Tree Removal	1000.00	0.00	0.00	0.00	1000.00	100.00
01-9551.12-002	ENC Hwy Gravel	1000.00	0.00	0.00	0.00	1000.00	100.00
01-9551.12-003	ENC Skid Steer	2500.00	0.00	0.00	0.00	2500.00	100.00
01-9551.12-004	ENC Police Copier	7957.00	0.00	0.00	0.00	7957.00	100.00
01-9551.12-005	ENC Impact Fee Update 2	13500.00	0.00	0.00	13500.00	0.00	0.00
01-9551.12-006	ENC Camera System Exp	1000.00	0.00	0.00	0.00	1000.00	100.00
01-9551.12-007	ENC Emer Notification & Alert	2250.00	0.00	2250.00	0.00	0.00	0.00
01-9551.12-008	ENC Hwy Road Repair	38000.00	0.00	0.00	0.00	38000.00	100.00
01-9551.12-009	ENC Em Management Exercise	2500.00	0.00	0.00	0.00	2500.00	100.00
01-9551.12-010	ENC Fire Protective Gear	2500.00	2500.00	2500.00	0.00	0.00	0.00
01-9551.12-011	ENC Fire Software Train & Data	1080.00	0.00	0.00	0.00	1080.00	100.00
01-9551.12-012	ENC Police Camera Software	1995.00	0.00	0.00	0.00	1995.00	100.00
01-9551.12-013	ENC Storage Exp & Data Switch	9500.00	0.00	2274.42	0.00	7225.58	76.06
01-9551.12-014	ENC Cisco SmartNet Maint	8700.00	0.00	8617.30	0.00	82.70	0.95
01-9551.12-015	ENC Records Management	3000.00	0.00	0.00	0.00	3000.00	100.00
01-9551.12-016	ENC Fire AC Unit 2	2000.00	0.00	0.00	0.00	2000.00	100.00
01-9551.12-017	ENC Rec Soccer Equipment	6000.00	0.00	6000.00	0.00	0.00	0.00
01-9551.12-018	ENC SW AED	850.00	850.00	850.00	0.00	0.00	0.00
01-9551.12-019	ENC Tax Map Update	1750.00	0.00	0.00	0.00	1750.00	100.00
01-9551.12-020	ENC Fire Station Stairs	1000.00	0.00	0.00	0.00	1000.00	100.00
01-9551.12-021	ENC TH Roof Repair	3000.00	0.00	0.00	0.00	3000.00	100.00
01-9551.12-022	ENC Assessing Services	42000.00	0.00	0.00	0.00	42000.00	100.00
01-9551.12-023	ENC Impact Fee Update from 11	10000.00	0.00	0.00	0.00	10000.00	100.00
01-9551.12-024	ENC AC Unit Fire from 11	1500.00	0.00	0.00	0.00	1500.00	100.00
01-9551.12-025	ENC Library Computer from 11	6000.00	0.00	0.00	0.00	6000.00	100.00
01-9551.12-026	ENC Rec Hall HVAC from 11	3000.00	0.00	0.00	0.00	3000.00	100.00
	TOTAL ENCUMBRANCES	173582.00	3350.00	22491.72	13500.00	137590.28	79.27

LIBRARY PAYROLL

LIBRARY PAYROLL DT GF

01-9990.10-110	Library Director	0.00	1900.16	0.00	0.00	0.00	0.00
01-9990.10-120	Children's Librarian	0.00	1197.22	19.32	0.00	(19.32)	0.00
01-9990.10-121	Adult Services Librarian	0.00	1141.14	98.67	0.00	(98.67)	0.00
01-9990.10-123	Assistant Librarian	0.00	693.24	(31.80)	0.00	31.80	0.00

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01-9990.10-125	Ground Maintenance Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-9990.10-126	Custodian	0.00	159.06	0.00	0.00	0.00	0.00
01-9990.10-127	Library Page	0.00	260.23	29.46	0.00	(29.46)	0.00
	TOTAL LIBRARY PAYROLL DT GF	0.00	5351.05	115.65	0.00	(115.65)	0.00
	TOTAL LIBRARY PAYROLL	0.00	5351.05	115.65	0.00	(115.65)	0.00
01-9999.99-999	Discount Account	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GOVERNMENTAL FUND TYPES	5263600.00	283353.87	1405038.29	121884.00	3736677.71	70.99