

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOVERNMENT							
EXECUTIVE							
BOARD OF SELECTMEN							
01-4130.10-130	EX Salaries Selectmen	8580.00	8580.00	8580.00	0.00	0.00	0.00
01-4130.10-190	EX Selectmen's Exp. Allowance	900.00	900.00	900.00	0.00	0.00	0.00
01-4130.10-328	EX Public Notices and Ads	500.00	1145.17	1145.17	0.00	(645.17)	(129.03)
01-4130.10-329	EX Recording Fees	100.00	0.00	0.00	0.00	100.00	100.00
01-4130.10-341	EX Cell Phone Charges	564.00	797.40	797.40	0.00	(233.40)	(41.38)
01-4130.10-390	EX Consulting Services	0.00	8015.00	8015.00	0.00	(8015.00)	0.00
01-4130.10-550	EX Printing	125.00	322.80	322.80	0.00	(197.80)	(158.24)
01-4130.10-560	EX Dues and Subscriptions	5510.00	5815.70	5815.70	0.00	(305.70)	(5.55)
01-4130.10-611	EX Florals/Memorials	100.00	1814.67	1814.67	0.00	(1714.67)	(1714.67)
01-4130.10-625	EX Postage	125.00	73.90	73.90	0.00	51.10	40.88
TOTAL	BOARD OF SELECTMEN	16504.00	27464.64	27464.64	0.00	(10960.64)	(66.41)
ADMINISTRATION							
01-4130.20-110	EX Salary - Adm. Assistant	53766.00	70670.94	70670.94	0.00	(16904.94)	(31.44)
01-4130.20-210	EX Health Insurance	6941.00	7220.47	7220.47	0.00	(279.47)	(4.03)
01-4130.20-211	EX Dental Insurance	431.00	466.76	466.76	0.00	(35.76)	(8.30)
01-4130.20-212	EX Short-Term Disability Ins.	287.00	390.06	390.06	0.00	(103.06)	(35.91)
01-4130.20-390	Consulting Services	4000.00	0.00	0.00	0.00	4000.00	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	354.16	354.16	0.00	(48.16)	(15.74)
01-4130.20-811	EX Seminars	150.00	373.33	373.33	0.00	(223.33)	(148.89)
TOTAL	ADMINISTRATION	65926.00	79475.72	79475.72	0.00	(13549.72)	(20.55)
TOWN MEETING							
01-4130.30-125	EX Wages - Ballot Clerks	1987.00	2893.76	2893.76	0.00	(906.76)	(45.63)
01-4130.30-126	EX Wages - Election Workers	307.00	889.69	889.69	0.00	(582.69)	(189.80)
01-4130.30-127	EX Wages Voting Booth Set-Up	0.00	18.28	18.28	0.00	(18.28)	0.00
01-4130.30-130	EX Wages - Moderator	1010.00	1283.92	1283.92	0.00	(273.92)	(27.12)
01-4130.30-328	EX Public Notices and Ads	50.00	0.00	0.00	0.00	50.00	100.00
01-4130.30-346	EX Optech Programming Support	2200.00	3281.85	3281.85	0.00	(1081.85)	(49.18)
01-4130.30-430	EX Equipment Maint. Contract	225.00	0.00	0.00	0.00	225.00	100.00

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Fund: GOVERNMENTAL FUND TYPES

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4130.30-439	EX Voting Booth Set-up Charge	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4130.30-550	EX Printing	1800.00	116.00	116.00	0.00	1684.00	93.56
01-4130.30-551	EX Annual Town Report	7445.00	6995.00	6995.00	0.00	450.00	6.04
01-4130.30-620	EX Office Supplies	50.00	216.53	216.53	0.00	(166.53)	(333.06)
01-4130.30-623	EX Ballots	2000.00	1042.80	1042.80	0.00	957.20	47.86
01-4130.30-625	EX Postage	40.00	0.00	0.00	0.00	40.00	100.00
01-4130.30-740	EX New Equipment	50.00	10.98	10.98	0.00	39.02	78.04
TOTAL TOWN MEETING		18364.00	16748.81	16748.81	0.00	1615.19	8.80
TOTAL EXECUTIVE		100794.00	123689.17	123689.17	0.00	(22895.17)	(22.71)

ELECTION AND REGISTRATION

TOWN CLERK

01-4140.10-110	TC Wages Deputy Town Clerk	19641.00	20067.02	20067.02	0.00	(426.02)	(2.17)
01-4140.10-120	TC Wages - Clerk	10927.00	12672.40	12672.40	0.00	(1745.40)	(15.97)
01-4140.10-130	TC Salary - Town Clerk	23830.00	25621.72	25621.72	0.00	(1791.72)	(7.52)
01-4140.10-140	TC Overtime - Dep. Town Clerk	1300.00	1312.34	1312.34	0.00	(12.34)	(0.95)
01-4140.10-141	TC Overtime - Clerk	400.00	588.66	588.66	0.00	(188.66)	(47.17)
01-4140.10-210	TC Health Insurance	13367.00	11587.36	11587.36	0.00	1779.64	13.31
01-4140.10-211	TC Dental Insurance	959.00	959.18	959.18	0.00	(0.18)	(0.02)
01-4140.10-212	TC Short-Term Disability Ins.	287.00	321.82	321.82	0.00	(34.82)	(12.13)
01-4140.10-328	TC Public Notices and Ads	25.00	22.84	22.84	0.00	2.16	8.64
01-4140.10-341	TC Telephone	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4140.10-342	TC Software Support Services	4047.00	4280.11	4280.11	0.00	(233.11)	(5.76)
01-4140.10-343	TC Microfilming and Binding	1500.00	1495.00	1495.00	0.00	5.00	0.33
01-4140.10-430	TC Equipment Maint. Contract	0.00	184.00	184.00	0.00	(184.00)	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	256.50	256.50	0.00	55.50	17.79
01-4140.10-560	TC Dues and Subscriptions	30.00	45.00	45.00	0.00	(15.00)	(50.00)
01-4140.10-620	TC Office Supplies	1300.00	1255.49	1255.49	0.00	44.51	3.42
01-4140.10-621	TC Dog Tags and License Forms	675.00	617.89	617.89	0.00	57.11	8.46
01-4140.10-622	TC Town Permits/Stickers	1350.00	660.50	660.50	0.00	689.50	51.07
01-4140.10-625	TC Postage	4600.00	3925.35	3925.35	0.00	674.65	14.67
01-4140.10-631	TC Equipment Repair & Maint.	100.00	100.07	100.07	0.00	(0.07)	(0.07)
01-4140.10-680	TC Copier Charges	254.00	215.74	215.74	0.00	38.26	15.06
01-4140.10-740	TC Equipment Purchases	1500.00	66.87	66.87	0.00	1433.13	95.54
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	1141.90	1141.90	0.00	358.10	23.87
01-4140.10-811	TC Seminars and Conventions	1300.00	1210.92	1210.92	0.00	89.08	6.85

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: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL TOWN CLERK		90404.00	88608.68	88608.68	0.00	1795.32	1.99
VOTER REGISTRATION							
01-4140.20-130	EL Salaries - Checklist Superv	970.00	970.20	970.20	0.00	(0.20)	(0.02)
01-4140.20-344	EL Clerical Support	350.00	504.00	504.00	0.00	(154.00)	(44.00)
01-4140.20-620	EL Office Supplies	200.00	89.99	89.99	0.00	110.01	55.01
01-4140.20-625	EL Postage	80.00	0.00	0.00	0.00	80.00	100.00
01-4140.20-810	EL Mileage and Tolls	70.00	27.25	27.25	0.00	42.75	61.07
01-4140.30-740	EL Equipment Purchases	100.00	76.00	76.00	0.00	24.00	24.00
TOTAL VOTER REGISTRATION		1770.00	1667.44	1667.44	0.00	102.56	5.79
TOTAL ELECTION AND REGISTRATION		92174.00	90276.12	90276.12	0.00	1897.88	2.06
FINANCIAL ADMINISTRATION							
ACCOUNTING AND AUDITING							
ACCOUNTING							
01-4150.10-110	FA Wages-Sec/Bookkeeping Staff	83658.00	87220.38	87220.38	0.00	(3562.38)	(4.26)
01-4150.10-140	FA Overtime-Sec/Bookkeeping St	5188.00	5768.99	5768.99	0.00	(580.99)	(11.20)
01-4150.10-210	FA Health Insurance	17665.00	17320.62	17320.62	0.00	344.38	1.95
01-4150.10-211	FA Dental Insurance	1104.00	1117.74	1117.74	0.00	(13.74)	(1.24)
01-4150.10-212	FA Short-Term Disability Ins.	573.00	636.38	636.38	0.00	(63.38)	(11.06)
01-4150.10-310	FA Tax Map Update	2000.00	975.00	975.00	0.00	1025.00	51.25
01-4150.10-341	FA Telephone	900.00	5279.35	5279.35	0.00	(4379.35)	(486.59)
01-4150.10-342	FA Software Support Services	4535.00	11400.43	11400.43	0.00	(6865.43)	(151.39)
01-4150.10-396	FA Payroll Service	8015.00	7749.94	7749.94	0.00	265.06	3.31
01-4150.10-430	FA Equipment Maint. Contract	2439.00	1737.72	1737.72	0.00	701.28	28.75
01-4150.10-550	FA Printing	800.00	816.34	816.34	0.00	(16.34)	(2.04)
01-4150.10-560	FA Dues and Subscriptions	425.00	1067.65	1067.65	0.00	(642.65)	(151.21)
01-4150.10-610	FA Petty Cash Fund Allotment	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-620	FA Office Supplies	2200.00	2743.27	2743.27	0.00	(543.27)	(24.69)
01-4150.10-625	FA Postage	450.00	49.40	49.40	0.00	400.60	89.02
01-4150.10-631	FA Equipment Repair & Maint.	150.00	623.99	623.99	0.00	(473.99)	(315.99)
01-4150.10-740	FA Equipment Purchases	0.00	1716.27	1716.27	0.00	(1716.27)	0.00
01-4150.10-750	FA Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-811	FA Seminars	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.20-301	FA Auditing Services	14000.00	30474.18	30474.18	0.00	(16474.18)	(117.67)

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Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150.30-312	FA Assessing Services	71971.00	83051.45	83051.45	0.00	(11080.45)	(15.40)
	TOTAL ACCOUNTING	216073.00	259749.10	259749.10	0.00	(43676.10)	(20.21)

WARRANT ARTICLES

01-4150.35-312	WA Town Wide Revaluation	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WARRANT ARTICLES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ACCOUNTING AND AUDITING	216073.00	259749.10	259749.10	0.00	(43676.10)	(20.21)

TAX COLLECTION

01-4150.40-110	TX Wages Deputy Tax Collector	19641.00	20066.83	20066.83	0.00	(425.83)	(2.17)
01-4150.40-120	TX Wages Clerk	9927.00	12668.59	12668.59	0.00	(2741.59)	(27.62)
01-4150.40-130	TX Salary - Tax Collector	24830.00	25621.72	25621.72	0.00	(791.72)	(3.19)
01-4150.40-140	TX Overtime-Dep. Tax Collector	1300.00	1280.17	1280.17	0.00	19.83	1.53
01-4150.40-141	TX Overtime - Clerk	400.00	586.28	586.28	0.00	(186.28)	(46.57)
01-4150.40-210	TX Health Insurance	12075.00	11587.34	11587.34	0.00	487.66	4.04
01-4150.40-211	TX Dental Insurance	959.00	959.26	959.26	0.00	(0.26)	(0.03)
01-4150.40-212	TX Short-Term Disability Ins.	287.00	321.77	321.77	0.00	(34.77)	(12.11)
01-4150.40-321	TX Property Title Research	1500.00	1718.41	1718.41	0.00	(218.41)	(14.56)
01-4150.40-328	TX Public Notices and Ads	25.00	22.84	22.84	0.00	2.16	8.64
01-4150.40-329	TX Recording Fees	600.00	228.13	228.13	0.00	371.87	61.98
01-4150.40-341	TX Telephone	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4150.40-342	TX Software Support Services	2764.00	2883.16	2883.16	0.00	(119.16)	(4.31)
01-4150.40-430	TX Equipment Maint. Contract	0.00	184.00	184.00	0.00	(184.00)	0.00
01-4150.40-445	TX Postage Meter	0.00	256.50	256.50	0.00	(256.50)	0.00
01-4150.40-550	TX Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-560	TX Dues and Subscriptions	30.00	20.00	20.00	0.00	10.00	33.33
01-4150.40-620	TX Office Supplies	1000.00	892.17	892.17	0.00	107.83	10.78
01-4150.40-625	TX Postage	4600.00	4447.27	4447.27	0.00	152.73	3.32
01-4150.40-631	TX Equipment Repair & Maint.	500.00	42.30	42.30	0.00	457.70	91.54
01-4150.40-680	TX Copier Charges	265.00	215.76	215.76	0.00	49.24	18.58
01-4150.40-740	TX Equipment Purchases	400.00	0.00	0.00	0.00	400.00	100.00
01-4150.40-750	TX Furniture/Fixture Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-810	TX Mileage and Tolls	1500.00	1040.48	1040.48	0.00	459.52	30.63
01-4150.40-811	TX Seminars and Conventions	1300.00	931.77	931.77	0.00	368.23	28.33
	TOTAL TAX COLLECTION	85103.00	85974.75	85974.75	0.00	(871.75)	(1.02)

TREASURY

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01-4150.50-130	TR Salary - Treasurer	6285.00	6285.02	6285.02	0.00	(0.02)	0.00
01-4150.50-131	TR Salaries - Town Trustees	268.00	216.70	216.70	0.00	51.30	19.14
01-4150.50-341	TR Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.50-440	TR Safety Deposit Box Rental	95.00	195.00	195.00	0.00	(100.00)	(105.26)
01-4150.50-560	TR Dues and Subscriptions	35.00	15.00	15.00	0.00	20.00	57.14
01-4150.50-620	TR Office Supplies	40.00	428.78	428.78	0.00	(388.78)	(971.95)
01-4150.50-625	TR Postage	1500.00	1107.20	1107.20	0.00	392.80	26.19
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	218.71	218.71	0.00	(193.71)	(774.84)
01-4150.50-811	TR Seminars	50.00	138.95	138.95	0.00	(88.95)	(177.90)
	TOTAL TREASURY	8298.00	8605.36	8605.36	0.00	(307.36)	(3.70)

BUDGETING

01-4150.90-328	BU Public Notices and Ads	200.00	0.00	0.00	0.00	200.00	100.00
01-4150.90-344	BU Secretarial/Steno Services	1500.00	1653.75	1653.75	0.00	(153.75)	(10.25)
01-4150.90-550	BU Printing	0.00	0.00	0.00	0.00	0.00	0.00
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	57.85	57.85	0.00	(57.85)	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	35.00	35.00	0.00	65.00	65.00
	TOTAL BUDGETING	1880.00	1746.60	1746.60	0.00	133.40	7.10
TOTAL FINANCIAL ADMINISTRATION		311354.00	356075.81	356075.81	0.00	(44721.81)	(14.36)

LEGAL EXPENSES

01-4153.10-320	LE Town Attorney Retainer Fees	39600.00	52742.82	52742.82	0.00	(13142.82)	(33.19)
01-4153.20-324	LE Litigation Fees	30000.00	63333.99	63333.99	0.00	(33333.99)	(111.11)
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	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4153.40-327	LE Collective Bargaining	0.00	1175.00	1175.00	0.00	(1175.00)	0.00
	TOTAL LEGAL EXPENSES	72600.00	117251.81	117251.81	0.00	(44651.81)	(61.50)

PERSONNEL ADMINISTRATION

01-4155.20-220	PA Social Security Taxes	64000.00	66363.17	66363.17	0.00	(2363.17)	(3.69)
01-4155.30-225	PA Medicare Taxes	25496.00	23567.85	23567.85	0.00	1928.15	7.56
01-4155.40-230	PA Employee Retirement	33532.00	31205.74	31205.74	0.00	2326.26	6.94
01-4155.40-231	PA Firefighter Retirement	17100.00	18613.78	18613.78	0.00	(1513.78)	(8.85)

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01-4155.40-232	PA Police Retirement	60900.00	70291.15	70291.15	0.00	(9391.15)	(15.42)
01-4155.50-250	PA Unemployment Tax	175.00	174.04	174.04	0.00	0.96	0.55
01-4155.60-260	PA Worker Compensation Ins.	40750.00	36751.24	36751.24	0.00	3998.76	9.81
TOTAL PERSONNEL ADMINISTRATION		241953.00	246966.97	246966.97	0.00	(5013.97)	(2.07)

PLANNING AND ZONING

PLANNING BOARD

01-4191.10-125	PB Wages - Adm. Assistant	18715.00	20327.40	20327.40	0.00	(1612.40)	(8.62)
01-4191.10-210	PB Health Insurance	4864.00	5338.12	5338.12	0.00	(474.12)	(9.75)
01-4191.10-211	PB Dental Insurance	0.00	418.18	418.18	0.00	(418.18)	0.00
01-4191.10-310	PB Consulting Engineer Serv.	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-328	PB Public Notices and Ads	1100.00	696.62	696.62	0.00	403.38	36.67
01-4191.10-329	PB Recording Fees	250.00	0.00	0.00	0.00	250.00	100.00
01-4191.10-341	PB Telephone	550.00	0.00	0.00	0.00	550.00	100.00
01-4191.10-344	PB Secretarial/Steno Services	3000.00	3006.75	3006.75	0.00	(6.75)	(0.23)
01-4191.10-392	PB NRPC Planner	22000.00	21560.00	21560.00	0.00	440.00	2.00
01-4191.10-393	PB NRPC Special Projects	6000.00	7400.00	7400.00	0.00	(1400.00)	(23.33)
01-4191.10-550	PB Printing	300.00	136.29	136.29	0.00	163.71	54.57
01-4191.10-560	PB NRPC Dues	5826.00	5826.00	5826.00	0.00	0.00	0.00
01-4191.10-620	PB Office Supplies	250.00	169.67	169.67	0.00	80.33	32.13
01-4191.10-625	PB Postage	300.00	84.41	84.41	0.00	215.59	71.86
01-4191.10-631	PB Equipment Repair & Maint.	200.00	0.00	0.00	0.00	200.00	100.00
01-4191.10-680	PB Copier Charges	100.00	0.00	0.00	0.00	100.00	100.00
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	100.00	148.09	148.09	0.00	(48.09)	(48.09)
01-4191.10-811	PB Seminars	100.00	128.00	128.00	0.00	(28.00)	(28.00)
TOTAL PLANNING BOARD		63655.00	65239.53	65239.53	0.00	(1584.53)	(2.49)

ZONING BOARD

01-4191.30-125	ZB Wages - Secretary/Clerk	750.00	325.00	325.00	0.00	425.00	56.67
01-4191.30-310	ZB Consulting Engineer Serv.	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-328	ZB Public Notices and Ads	750.00	91.36	91.36	0.00	658.64	87.82
01-4191.30-341	ZB Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-344	ZB Secretarial Services	1000.00	405.00	405.00	0.00	595.00	59.50
01-4191.30-550	ZB Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-560	ZB Dues and Subscriptions	64.00	64.00	64.00	0.00	0.00	0.00
01-4191.30-620	ZB Office Supplies	20.00	0.00	0.00	0.00	20.00	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 or Acct Group

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191.30-625	ZB Postage	1000.00	126.97	126.97	0.00	873.03	87.30
01-4191.30-680	ZB Copier Charges	10.00	0.00	0.00	0.00	10.00	100.00
01-4191.30-740	ZB Equipment Purchases	20.00	0.00	0.00	0.00	20.00	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	0.00	8.08	8.08	0.00	(8.08)	0.00
01-4191.30-811	ZB Seminars	135.00	100.00	100.00	0.00	35.00	25.93
	TOTAL ZONING BOARD	3749.00	1120.41	1120.41	0.00	2628.59	70.11
	TOTAL PLANNING AND ZONING	67404.00	66359.94	66359.94	0.00	1044.06	1.55

GENERAL GOVERNMENT BUILDINGS

01-4194.10-120	GB Wages - Custodian	11914.00	13697.86	13697.86	0.00	(1783.86)	(14.97)
01-4194.10-140	GB Overtime - Custodian	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-341	GB GB/FS Pay Phones	500.00	440.00	440.00	0.00	60.00	12.00
01-4194.10-410	GB TH/PS Electricity	13500.00	14045.19	14045.19	0.00	(545.19)	(4.04)
01-4194.10-411	GB TH/PS Propane Gas	8600.00	8026.69	8026.69	0.00	573.31	6.67
01-4194.10-412	GB TH/PS Water Charges	1800.00	1906.89	1906.89	0.00	(106.89)	(5.94)
01-4194.10-431	GB TH/PS HVAC Maint. Contract	1300.00	588.00	588.00	0.00	712.00	54.77
01-4194.10-434	GB Water System Maintenance	600.00	216.00	216.00	0.00	384.00	64.00
01-4194.10-435	GB Floor Cleaning	2200.00	1505.00	1505.00	0.00	695.00	31.59
01-4194.10-436	GB TH/PS Alarm System Contract	500.00	772.56	772.56	0.00	(272.56)	(54.51)
01-4194.10-437	GB Generator Maint. Contract	600.00	560.00	560.00	0.00	40.00	6.67
01-4194.10-438	GB TH/PS Tel. Maint. Contract	1050.00	558.00	558.00	0.00	492.00	46.86
01-4194.10-442	GB Trash Container Services	1500.00	2427.72	2427.72	0.00	(927.72)	(61.85)
01-4194.10-630	GB Building Maint. and Repairs	3000.00	1872.60	1872.60	0.00	1127.40	37.58
01-4194.10-631	GB Equipment Repair & Maint.	1500.00	3813.64	3813.64	0.00	(2313.64)	(154.24)
01-4194.10-636	GB Generator Diesel Fuel	300.00	828.18	828.18	0.00	(528.18)	(176.06)
01-4194.10-640	GB Custodial Maint. Supplies	1900.00	2564.01	2564.01	0.00	(664.01)	(34.95)
01-4194.10-641	GB Septic Tank Cleaning	350.00	355.00	355.00	0.00	(5.00)	(1.43)
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	500.00	500.00	0.00	(200.00)	(66.67)
01-4194.10-650	GB Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-740	GB Equipment Purchases/Leases	0.00	265.00	265.00	0.00	(265.00)	0.00
01-4194.10-750	GB Furniture/Fixture Purchases	500.00	0.00	0.00	0.00	500.00	100.00
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	1036.22	1036.22	0.00	(236.22)	(29.53)
01-4194.20-436	GB Fire Detectors Test/Inspect	1300.00	1160.00	1160.00	0.00	140.00	10.77
	TOTAL GENERAL GOVERNMENT BUILDINGS	54014.00	57138.56	57138.56	0.00	(3124.56)	(5.78)

CEMETERIES

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 or Acct Group
 Account = 01-4130.10-130 thru 01-4723.10-981; Mask = ##-###.##-###
 Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195.10-650	C Pinecrest Cemetery Maint.	800.00	800.00	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	800.00	800.00	0.00	0.00	0.00
	TOTAL CEMETERIES	1650.00	1600.00	1600.00	0.00	50.00	3.03
INSURANCE NOT OTHERWISE ALLOCATED							
01-4196.10-480	IN Property & Mobile Equipment	5799.00	5799.00	5799.00	0.00	0.00	0.00
01-4196.11-480	IN Auto Insurance	11719.00	11719.00	11719.00	0.00	0.00	0.00
01-4196.90-520	IN General Liability Ins.	16828.00	16828.00	16828.00	0.00	0.00	0.00
01-4196.91-520	IN Law Enforcement Liability	11181.00	11181.00	11181.00	0.00	0.00	0.00
01-4196.92-520	IN Crime Insurance	612.00	612.00	612.00	0.00	0.00	0.00
01-4196.93-520	IN Additioanl Limits	1797.00	1797.00	1797.00	0.00	0.00	0.00
	TOTAL INSURANCE NOT OTHERWISE ALLOCATED	47936.00	47936.00	47936.00	0.00	0.00	0.00
OTHER GENERAL GOVERNMENT							
01-4199.10-011	Expended - Continental (QP)	0.00	0.00	0.00	0.00	0.00	0.00
01-4199.10-840	OG Contingency Fund	64965.00	79578.99	79578.99	0.00	(14613.99)	(22.50)
	TOTAL OTHER GENERAL GOVERNMENT	64965.00	79578.99	79578.99	0.00	(14613.99)	(22.50)
	TOTAL GENERAL GOVERNMENT	1054844.00	1186873.37	1186873.37	0.00	(132029.37)	(12.52)
PUBLIC SAFETY							
POLICE DEPARTMENT							
ADMINISTRATION							
01-4210.10-110	PD Salary - Police Chief	75735.00	77162.40	77162.40	0.00	(1427.40)	(1.88)
01-4210.10-111	PD Wages - Lieutenant	126226.00	63771.12	63771.12	0.00	62454.88	49.48
01-4210.10-141	PD Overtime - Lieutenant	9224.00	4840.20	4840.20	0.00	4383.80	47.53
01-4210.10-143	PD Wages - Lieutenant Training	8320.00	0.00	0.00	0.00	8320.00	100.00
01-4210.10-144	PD Wages - Lieutenant Court	1660.00	0.00	0.00	0.00	1660.00	100.00
01-4210.10-191	PD Uniform Allowance	1200.00	800.00	800.00	0.00	400.00	33.33
01-4210.10-210	PD Health Insurance	38059.00	22127.76	22127.76	0.00	15931.24	41.86
01-4210.10-211	PD Dental Insurance	3151.00	1918.56	1918.56	0.00	1232.44	39.11
01-4210.10-212	PD Short-Term Disability Ins.	859.00	744.65	744.65	0.00	114.35	13.31
01-4210.10-213	PD Long-Term Disability Ins.	576.00	0.00	0.00	0.00	576.00	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 or Acct Group

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2008 to December 2008

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.10-291	PD Uniforms & Accessories	600.00	370.98	370.98	0.00	229.02	38.17
01-4210.10-328	PD Public Notices and Ads	450.00	0.00	0.00	0.00	450.00	100.00
01-4210.10-341	PD Telephone	13400.00	14663.95	14663.95	0.00	(1263.95)	(9.43)
01-4210.10-350	PD Pre-Employment Phy/Testing	2100.00	13585.90	13585.90	0.00	(11485.90)	(546.95)
01-4210.10-430	PD Equipment Maint Contract	550.00	504.95	504.95	0.00	45.05	8.19
01-4210.10-560	PD Dues and Subscriptions	1600.00	2800.33	2800.33	0.00	(1200.33)	(75.02)
01-4210.10-613	PD Community Relations	500.00	419.10	419.10	0.00	80.90	16.18
01-4210.10-614	PD Recruitment	500.00	160.00	160.00	0.00	340.00	68.00
01-4210.10-620	PD Office Supplies	2550.00	5177.10	5177.10	0.00	(2627.10)	(103.02)
01-4210.10-625	PD Postage	800.00	746.24	746.24	0.00	53.76	6.72
01-4210.10-811	PD Seminars and Conventions	1500.00	0.00	0.00	0.00	1500.00	100.00
TOTAL ADMINISTRATION		289560.00	209793.24	209793.24	0.00	79766.76	27.55

CRIME CONTROL AND INVESTIGATION

01-4210.20-110	PD Wages - Sergeant	0.00	46531.20	46531.20	0.00	(46531.20)	0.00
01-4210.20-140	PD Overtime - Sergeant	0.00	8702.40	8702.40	0.00	(8702.40)	0.00
01-4210.20-144	PD Sergent Court	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.20-355	PD Photo Laboratory Services	250.00	600.00	600.00	0.00	(350.00)	(140.00)
01-4210.20-430	PD Equipment Maint. Contract	7469.00	6450.31	6450.31	0.00	1018.69	13.64
01-4210.20-624	PD Film and Photo Supplies	350.00	404.98	404.98	0.00	(54.98)	(15.71)
01-4210.20-693	PD Minor Tools and Supplies	3490.00	4300.57	4300.57	0.00	(810.57)	(23.23)
01-4210.20-740	PD Equipment Purchases	4640.00	8810.00	8810.00	0.00	(4170.00)	(89.87)
TOTAL CRIME CONTROL AND INVESTIGATION		16199.00	75799.46	75799.46	0.00	(59600.46)	(367.93)

TRAFFIC CONTROL

01-4210.30-110	PD Wages - Master Patrolmen	53768.00	54020.64	54020.64	0.00	(252.64)	(0.47)
01-4210.30-111	PD Wages - Patrolmen	203508.00	226190.73	226190.73	0.00	(22682.73)	(11.15)
01-4210.30-112	PD Wages - Corporal	57554.00	35196.25	35196.25	0.00	22357.75	38.85
01-4210.30-119	PD Traffic Control Grant Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.30-125	PD Wages - Special Officers	60000.00	50712.43	50712.43	0.00	9287.57	15.48
01-4210.30-140	PD Overtime - Master Patrolmen	3875.00	13767.28	13767.28	0.00	(9892.28)	(255.28)
01-4210.30-141	PD Overtime - Patrolman	15275.00	51928.70	51928.70	0.00	(36653.70)	(239.96)
01-4210.30-142	PD Overtime - Corporal	4150.00	10957.38	10957.38	0.00	(6807.38)	(164.03)
01-4210.30-143	PD Wages - Patrolman Training	20260.00	0.00	0.00	0.00	20260.00	100.00
01-4210.30-144	PD Wages Patrolman Court	6110.00	91.67	91.67	0.00	6018.33	98.50
01-4210.30-145	PD Wages - M. Patrolman Train.	1395.00	0.00	0.00	0.00	1395.00	100.00
01-4210.30-146	PD Wages- M. Patrolman Court	1550.00	0.00	0.00	0.00	1550.00	100.00
01-4210.30-147	PD Wages - Corporal Training	1494.00	0.00	0.00	0.00	1494.00	100.00
01-4210.30-148	PD Wages - Corporal Court	1660.00	0.00	0.00	0.00	1660.00	100.00
01-4210.30-191	PD Uniform Allowance	4000.00	3950.00	3950.00	0.00	50.00	1.25

