

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
OPERATING BUDGET							
GENERAL GOVERNMENT							
EXECUTIVE							
BOARD OF SELECTMEN							
01-4130.10-130	EX Salaries Selectmen	8580.00	0.00	8580.00	4322.15	0.00	4257.85
01-4130.10-190	EX Selectmen's Exp. Allowan	900.00	0.00	900.00	450.00	0.00	450.00
01-4130.10-328	EX Public Notices and Ads	1200.00	0.00	1200.00	89.25	0.00	1110.75
01-4130.10-329	EX Recording Fees	50.00	0.00	50.00	17.44	0.00	32.56
01-4130.10-341	EX Cell Phone Charges	400.00	0.00	400.00	221.29	0.00	178.71
01-4130.10-560	EX Dues and Subscriptions	6250.00	0.00	6250.00	6201.10	0.00	48.90
01-4130.10-625	EX Postage	20.00	0.00	20.00	0.00	0.00	20.00
01-4130.10-811	EX BOS Training	0.00	0.00	0.00	100.00	0.00	(100.00)
01-4130.10-899	EX Background Check	0.00	0.00	0.00	75.00	0.00	(75.00)
	TOTAL BOARD OF SELECTMEN	17400.00	0.00	17400.00	11476.23	0.00	5923.77
ADMINISTRATION							
01-4130.20-110	EX Salary - Office Manager	61068.00	0.00	61068.00	31329.76	0.00	29738.24
01-4130.20-210	EX Health Insurance	9911.00	0.00	9911.00	5458.89	0.00	4452.11
01-4130.20-211	EX Dental Insurance	741.00	0.00	741.00	423.86	0.00	317.14
01-4130.20-212	EX Short-Term Disability In	378.00	0.00	378.00	219.80	0.00	158.20
01-4130.20-390	EX Consulting Services	1000.00	0.00	1000.00	630.00	0.00	370.00
01-4130.20-560	EX Dues and Subscriptions	45.00	0.00	45.00	0.00	0.00	45.00
01-4130.20-810	EX Mileage and Tolls	100.00	0.00	100.00	0.00	0.00	100.00
01-4130.20-811	EX Seminars	150.00	0.00	150.00	0.00	0.00	150.00
	TOTAL ADMINISTRATION	73393.00	0.00	73393.00	38062.31	0.00	35330.69
TOWN MEETING							
01-4130.30-125	EX Wages - Ballot Clerks	1994.00	0.00	1994.00	501.09	0.00	1492.91
01-4130.30-126	EX Wages - Election workers	819.00	0.00	819.00	18.82	0.00	800.18
01-4130.30-127	EX Wages Voting Booth Set-U	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.30-130	EX Wages - Moderator	848.00	0.00	848.00	480.67	0.00	367.33
01-4130.30-346	EX Optech Programming Suppo	2100.00	0.00	2100.00	827.00	0.00	1273.00

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4130.30-430	EX Equipment Maint. Contrac	225.00	0.00	225.00	0.00	0.00	225.00
01-4130.30-439	EX Voting Booth Set-up Char	900.00	0.00	900.00	0.00	0.00	900.00
01-4130.30-550	EX Printing	600.00	0.00	600.00	1095.00	0.00	(495.00)
01-4130.30-551	EX Annual Town Report	8184.00	0.00	8184.00	9815.00	0.00	(1631.00)
01-4130.30-620	EX Office Supplies	50.00	0.00	50.00	254.07	0.00	(204.07)
01-4130.30-623	EX Ballots	2128.00	0.00	2128.00	2275.20	0.00	(147.20)
01-4130.30-740	EX New Equipment	210.00	0.00	210.00	0.00	0.00	210.00
	TOTAL TOWN MEETING	18058.00	0.00	18058.00	15266.85	0.00	2791.15
	TOTAL EXECUTIVE	108851.00	0.00	108851.00	64805.39	0.00	44045.61

ELECTION AND REGISTRATION

TOWN CLERK

01-4140.10-110	TC wages Deputy Town Clerk	19791.00	0.00	19791.00	10430.73	0.00	9360.27
01-4140.10-120	TC wages - Clerk	13334.00	0.00	13334.00	7374.56	0.00	5959.44
01-4140.10-130	TC Salary - Town Clerk	27428.00	0.00	27428.00	14847.52	0.00	12580.48
01-4140.10-140	TC Overtime - Dep. Town Cle	400.00	0.00	400.00	59.54	0.00	340.46
01-4140.10-141	TC Overtime - Clerk	200.00	0.00	200.00	0.00	0.00	200.00
01-4140.10-210	TC Health Insurance	13380.00	0.00	13380.00	7015.90	0.00	6364.10
01-4140.10-211	TC Dental Insurance	1035.00	0.00	1035.00	592.34	0.00	442.66
01-4140.10-212	TC Short-Term Disability In	325.00	0.00	325.00	184.62	0.00	140.38
01-4140.10-328	TC Public Notices and Ads	25.00	0.00	25.00	0.00	0.00	25.00
01-4140.10-342	TC Software Support Service	4338.00	0.00	4338.00	3837.95	0.00	500.05
01-4140.10-343	TC Microfilming and Binding	1500.00	0.00	1500.00	0.00	0.00	1500.00
01-4140.10-430	TC Equipment Maint. Contrac	95.00	0.00	95.00	0.00	0.00	95.00
01-4140.10-445	TC Postage Meter	342.00	0.00	342.00	171.00	0.00	171.00
01-4140.10-560	TC Dues and Subscriptions	45.00	0.00	45.00	0.00	0.00	45.00
01-4140.10-620	TC Office Supplies	1100.00	0.00	1100.00	789.57	0.00	310.43
01-4140.10-621	TC Dog Tags and License For	400.00	0.00	400.00	0.00	0.00	400.00
01-4140.10-622	TC Town Permits/Stickers	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-625	TC Postage	4550.00	0.00	4550.00	1988.60	0.00	2561.40
01-4140.10-631	TC Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-680	TC Copier Charges	400.00	0.00	400.00	0.00	0.00	400.00
01-4140.10-692	TC Election Provisions & Si	300.00	0.00	300.00	0.00	0.00	300.00
01-4140.10-740	TC Equipment Purchases	665.00	0.00	665.00	798.75	0.00	(133.75)
01-4140.10-750	TC Furniture/Fixture Purcha	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.10-810	TC Mileage and Tolls	1250.00	0.00	1250.00	525.50	0.00	724.50
01-4140.10-811	TC Seminars and Conventions	1000.00	0.00	1000.00	122.50	0.00	877.50
	TOTAL TOWN CLERK	91903.00	0.00	91903.00	48739.08	0.00	43163.92

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
VOTER REGISTRATION							
01-4140.20-130	EL Salaries - Checklist Sup	970.00	0.00	970.00	488.73	0.00	481.27
01-4140.20-344	EL Clerical Support	350.00	0.00	350.00	0.00	0.00	350.00
01-4140.20-620	EL Office Supplies	100.00	0.00	100.00	43.98	0.00	56.02
01-4140.20-625	EL Postage	27.00	0.00	27.00	0.00	0.00	27.00
01-4140.20-810	EL Mileage and Tolls	27.00	0.00	27.00	0.00	0.00	27.00
01-4140.20-840	EL Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VOTER REGISTRATION	1474.00	0.00	1474.00	532.71	0.00	941.29
	TOTAL ELECTION AND REGISTRATION	93377.00	0.00	93377.00	49271.79	0.00	44105.21
FINANCIAL ADMINISTRATION							
ACCOUNTING AND AUDITING							
ACCOUNTING							
01-4150.10-110	FA Wages-Sec/Bookkeeping St	95892.00	0.00	95892.00	48405.65	0.00	47486.35
01-4150.10-140	FA Overtime-Sec/Bookkeeping	4000.00	0.00	4000.00	1822.85	0.00	2177.15
01-4150.10-210	FA Health Insurance	18000.00	0.00	18000.00	10364.93	0.00	7635.07
01-4150.10-211	FA Dental Insurance	1206.00	0.00	1206.00	690.19	0.00	515.81
01-4150.10-212	FA Short-Term Disability In	579.00	0.00	579.00	352.24	0.00	226.76
01-4150.10-310	FA Tax Map Update	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-341	FA Telephone	5676.00	0.00	5676.00	2768.40	0.00	2907.60
01-4150.10-342	FA Software Support Service	4650.00	0.00	4650.00	38.00	0.00	4612.00
01-4150.10-390	FA Consulting Services	7135.00	0.00	7135.00	10417.50	0.00	(3282.50)
01-4150.10-396	FA Payroll Service	4200.00	0.00	4200.00	4200.00	0.00	0.00
01-4150.10-397	FA Software	1900.00	0.00	1900.00	1804.31	0.00	95.69
01-4150.10-430	FA Equipment Maint. Contrac	3200.00	0.00	3200.00	1497.24	0.00	1702.76
01-4150.10-550	FA Printing	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-4150.10-560	FA Dues and Subscriptions	0.00	0.00	0.00	35.00	0.00	(35.00)
01-4150.10-620	FA Office Supplies	3400.00	0.00	3400.00	2308.98	0.00	1091.02
01-4150.10-625	FA Postage	600.00	0.00	600.00	600.00	0.00	0.00
01-4150.10-631	FA Equipment Repair & Maint	150.00	0.00	150.00	350.00	0.00	(200.00)
01-4150.10-740	FA Equipment Purchases	1500.00	0.00	1500.00	1497.99	0.00	2.01
01-4150.10-750	FA Furniture/Fixture Purcha	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-810	FA Mileage and Tolls	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.10-811	FA Seminars	300.00	0.00	300.00	350.00	0.00	(50.00)
01-4150.10-812	FA Auditing Services	18500.00	0.00	18500.00	15106.45	0.00	3393.55

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4150.10-813	FA Assessing Services	133573.00	0.00	133573.00	94747.97	0.00	38825.03
	TOTAL ACCOUNTING	305461.00	0.00	305461.00	197357.70	0.00	108103.30
	TOTAL ACCOUNTING AND AUDITING	305461.00	0.00	305461.00	197357.70	0.00	108103.30

TAX COLLECTION

01-4150.40-110	TX Wages Deputy Tax Collect	19791.00	0.00	19791.00	10354.61	0.00	9436.39
01-4150.40-120	TX Wages Clerk	13334.00	0.00	13334.00	7374.40	0.00	5959.60
01-4150.40-130	TX Salary - Tax Collector	27428.00	0.00	27428.00	14847.52	0.00	12580.48
01-4150.40-140	TX Overtime-Dep. Tax Collec	400.00	0.00	400.00	58.71	0.00	341.29
01-4150.40-141	TX Overtime - Clerk	200.00	0.00	200.00	0.00	0.00	200.00
01-4150.40-210	TX Health Insurance	13380.00	0.00	13380.00	7015.77	0.00	6364.23
01-4150.40-211	TX Dental Insurance	1035.00	0.00	1035.00	592.34	0.00	442.66
01-4150.40-212	TX Short-Term Disability In	325.00	0.00	325.00	184.64	0.00	140.36
01-4150.40-321	TX Property Title Research	3600.00	0.00	3600.00	2634.30	0.00	965.70
01-4150.40-328	TX Public Notices and Ads	25.00	0.00	25.00	0.00	0.00	25.00
01-4150.40-329	TX Recording Fees	750.00	0.00	750.00	339.08	0.00	410.92
01-4150.40-341	TX Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-342	TX Software Support Service	3400.00	0.00	3400.00	0.00	0.00	3400.00
01-4150.40-430	TX Equipment Maint. Contrac	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-445	TX Postage Meter	342.00	0.00	342.00	171.00	0.00	171.00
01-4150.40-560	TX Dues and Subscriptions	30.00	0.00	30.00	20.00	0.00	10.00
01-4150.40-620	TX Office Supplies	900.00	0.00	900.00	611.14	0.00	288.86
01-4150.40-625	TX Postage	4550.00	0.00	4550.00	1700.68	0.00	2849.32
01-4150.40-631	TX Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-680	TX Copier Charges	400.00	0.00	400.00	0.00	0.00	400.00
01-4150.40-740	TX Equipment Purchases	1400.00	0.00	1400.00	828.76	0.00	571.24
01-4150.40-750	TX Furniture/Fixture Purcha	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.40-810	TX Mileage and Tolls	1250.00	0.00	1250.00	476.00	0.00	774.00
01-4150.40-811	TX Seminars and Conventions	1000.00	0.00	1000.00	791.98	0.00	208.02
	TOTAL TAX COLLECTION	93540.00	0.00	93540.00	48000.93	0.00	45539.07

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	0.00	6285.00	3196.79	0.00	3088.21
01-4150.50-131	TR Salaries - Town Trustees	268.00	0.00	268.00	87.32	0.00	180.68
01-4150.50-440	TR Safety Deposit Box Renta	95.00	0.00	95.00	118.75	0.00	(23.75)
01-4150.50-560	TR Dues and Subscriptions	35.00	0.00	35.00	0.00	0.00	35.00
01-4150.50-620	TR Office Supplies	40.00	0.00	40.00	16.17	0.00	23.83
01-4150.50-625	TR Postage	1500.00	0.00	1500.00	500.00	0.00	1000.00

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	0.00	25.00	171.50	0.00	(146.50)
01-4150.50-811	TR Seminars	50.00	0.00	50.00	0.00	0.00	50.00
	TOTAL TREASURY	8298.00	0.00	8298.00	4090.53	0.00	4207.47

BUDGETING

01-4150.90-328	BU Public Notices and Ads	100.00	0.00	100.00	0.00	0.00	100.00
01-4150.90-344	BU Secretarial/Steno Servic	1700.00	0.00	1700.00	611.25	0.00	1088.75
01-4150.90-560	BU Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	0.00	50.00	0.00	0.00	50.00
	TOTAL BUDGETING	1850.00	0.00	1850.00	611.25	0.00	1238.75
	TOTAL FINANCIAL ADMINISTRATION	409149.00	0.00	409149.00	250060.41	0.00	159088.59

LEGAL EXPENSES

01-4153.10-320	LE Town Attorney Retainer F	39600.00	0.00	39600.00	28695.00	0.00	10905.00
01-4153.20-324	LE Litigation Fees	20400.00	0.00	20400.00	416.00	0.00	19984.00
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/Settlem	0.00	0.00	0.00	0.00	0.00	0.00
01-4153.40-327	LE Collective Bargaining	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEGAL EXPENSES	60000.00	0.00	60000.00	29111.00	0.00	30889.00

PERSONNEL ADMINISTRATION

01-4155.20-220	PA Social Security Taxes	70911.00	0.00	70911.00	35582.54	0.00	35328.46
01-4155.30-225	PA Medicare Taxes	26209.00	0.00	26209.00	13570.83	0.00	12638.17
01-4155.40-230	PA Employee Retirement	36444.00	0.00	36444.00	15781.81	0.00	20662.19
01-4155.40-231	PA Firefighter Retirement	18795.00	0.00	18795.00	9471.47	0.00	9323.53
01-4155.40-232	PA Police Retirement	87539.00	3173.00	90712.00	43728.60	0.00	46983.40
01-4155.50-250	PA Unemployment Tax	223.00	0.00	223.00	223.00	0.00	0.00
01-4155.60-260	PA Worker Compensation Ins.	35631.00	0.00	35631.00	35631.00	0.00	0.00
	TOTAL PERSONNEL ADMINISTRATION	275752.00	3173.00	278925.00	153989.25	0.00	124935.75

PLANNING AND ZONING

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
PLANNING BOARD							
01-4191.10-125	PB Wages - Adm. Assistant	23397.00	0.00	23397.00	12338.11	0.00	11058.89
01-4191.10-210	PB Health Insurance	6194.00	0.00	6194.00	3411.80	0.00	2782.20
01-4191.10-211	PB Dental Insurance	465.00	0.00	465.00	423.86	0.00	41.14
01-4191.10-328	PB Public Notices and Ads	750.00	0.00	750.00	570.57	0.00	179.43
01-4191.10-329	PB Recording Fees	50.00	0.00	50.00	0.00	0.00	50.00
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 Servic	2500.00	0.00	2500.00	945.00	0.00	1555.00
01-4191.10-392	PB NRPC Planner	22000.00	0.00	22000.00	8856.60	0.00	13143.40
01-4191.10-393	PB NRPC Special Projects	4842.00	0.00	4842.00	0.00	0.00	4842.00
01-4191.10-550	PB Printing	200.00	0.00	200.00	71.00	0.00	129.00
01-4191.10-560	PB NRPC Dues	6081.00	0.00	6081.00	6184.00	0.00	(103.00)
01-4191.10-620	PB Office Supplies	200.00	0.00	200.00	24.28	0.00	175.72
01-4191.10-625	PB Postage	150.00	0.00	150.00	690.62	0.00	(540.62)
01-4191.10-631	PB Equipment Repair & Maint	75.00	0.00	75.00	0.00	0.00	75.00
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 Purcha	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.10-810	PB Mileage and Tolls	100.00	0.00	100.00	41.75	0.00	58.25
01-4191.10-811	PB Seminars	250.00	0.00	250.00	0.00	0.00	250.00
	TOTAL PLANNING BOARD	67254.00	0.00	67254.00	33557.59	0.00	33696.41
ZONING BOARD							
01-4191.30-125	ZB Wages - Secretary/Clerk	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-328	ZB Public Notices and Ads	660.00	0.00	660.00	124.95	0.00	535.05
01-4191.30-344	ZB Secretarial Services	1458.00	0.00	1458.00	492.00	0.00	966.00
01-4191.30-560	ZB Dues and Subscriptions	65.00	0.00	65.00	64.00	0.00	1.00
01-4191.30-620	ZB Office Supplies	25.00	0.00	25.00	0.00	0.00	25.00
01-4191.30-625	ZB Postage	50.00	0.00	50.00	0.00	0.00	50.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-750	ZB Furniture/Fixture Purcha	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.30-810	ZB Mileage and Tolls	50.00	0.00	50.00	0.00	0.00	50.00
01-4191.30-811	ZB Seminars	240.00	0.00	240.00	120.00	0.00	120.00
	TOTAL ZONING BOARD	2548.00	0.00	2548.00	800.95	0.00	1747.05
	TOTAL PLANNING AND ZONING	69802.00	0.00	69802.00	34358.54	0.00	35443.46

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT BUILDINGS							
01-4194.10-120	GB Wages - Custodian	13329.00	0.00	13329.00	5649.17	0.00	7679.83
01-4194.10-341	GB GB/FS Pay Phones	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.10-410	GB TH/PS Electricity	14500.00	0.00	14500.00	6395.39	0.00	8104.61
01-4194.10-411	GB TH/PS Propane Gas	10000.00	0.00	10000.00	4866.80	0.00	5133.20
01-4194.10-412	GB TH/PS Water Charges	2000.00	0.00	2000.00	948.24	0.00	1051.76
01-4194.10-413	GB Mtg House Electricity	0.00	0.00	0.00	119.68	0.00	(119.68)
01-4194.10-431	GB TH/PS HVAC Maint. Contra	1300.00	0.00	1300.00	334.00	0.00	966.00
01-4194.10-434	GB Water System Maintenance	600.00	0.00	600.00	94.00	0.00	506.00
01-4194.10-435	GB Floor Cleaning	2200.00	0.00	2200.00	1425.16	0.00	774.84
01-4194.10-436	GB TH/PS Alarm System Contr	800.00	0.00	800.00	225.00	0.00	575.00
01-4194.10-437	GB Generator Maint. Contrac	600.00	0.00	600.00	590.00	0.00	10.00
01-4194.10-438	GB TH/PS Tel. Maint. Contra	1520.00	0.00	1520.00	1137.60	0.00	382.40
01-4194.10-440	GB Equipment Rental	100.00	0.00	100.00	0.00	0.00	100.00
01-4194.10-442	GB Trash Container Services	1500.00	0.00	1500.00	894.60	0.00	605.40
01-4194.10-630	GB Building Maint. and Repa	5000.00	0.00	5000.00	1032.81	0.00	3967.19
01-4194.10-631	GB Equipment Repair & Maint	1500.00	0.00	1500.00	385.00	0.00	1115.00
01-4194.10-636	GB Generator Diesel Fuel	300.00	0.00	300.00	0.00	0.00	300.00
01-4194.10-640	GB Custodial Maint. Supplie	2000.00	0.00	2000.00	986.01	0.00	1013.99
01-4194.10-641	GB Septic Tank Cleaning	350.00	0.00	350.00	355.00	0.00	(5.00)
01-4194.10-642	GB TH/PS Roof Snow Removal	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-4194.10-643	GB Pest Control Spraying	350.00	0.00	350.00	0.00	0.00	350.00
01-4194.10-650	GB Lawn Maintenance	800.00	(800.00)	0.00	0.00	0.00	0.00
01-4194.10-740	GB Equipment Purchases	0.00	0.00	0.00	578.99	0.00	(578.99)
01-4194.10-750	GB Furniture/Fixture Purcha	500.00	0.00	500.00	35.99	0.00	464.01
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-	1000.00	0.00	1000.00	348.32	0.00	651.68
01-4194.20-342	GB Computer System Maintena	13650.00	0.00	13650.00	5460.97	0.00	8189.03
01-4194.20-436	GB Fire Detectors Test/Insp	1401.00	0.00	1401.00	0.00	0.00	1401.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	76300.00	(800.00)	75500.00	31862.73	0.00	43637.27

CEMETERIES

01-4195.10-650	C Pinecrest Cemetery Maint	800.00	0.00	800.00	80.00	0.00	720.00
01-4195.20-650	C Center Cemetery Maint.	50.00	600.00	650.00	135.00	0.00	515.00
01-4195.30-650	C Hillcrest Cemetery Maint	800.00	0.00	800.00	747.88	0.00	52.12
TOTAL	CEMETERIES	1650.00	600.00	2250.00	962.88	0.00	1287.12

INSURANCE NOT OTHERWISE ALLOCATED

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4196.10-480	IN Property & Mobile Equipm	7169.00	0.00	7169.00	6575.50	0.00	593.50
01-4196.11-480	IN Auto Insurance	14487.00	0.00	14487.00	13893.50	0.00	593.50
01-4196.90-520	IN General Liability Ins.	20900.00	0.00	20900.00	20306.50	0.00	593.50
01-4196.91-520	IN Law Enforcement Liabilit	13821.00	0.00	13821.00	13227.50	0.00	593.50
01-4196.92-520	IN Crime Insurance	755.00	0.00	755.00	161.50	0.00	593.50
01-4196.93-520	IN Additioanl Limits	2221.00	0.00	2221.00	1627.50	0.00	593.50
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	59353.00	0.00	59353.00	55792.00	0.00	3561.00
OTHER GENERAL GOVERNMENT							
01-4199.10-840	OG Contingency Fund	35000.00	0.00	35000.00	2250.00	0.00	32750.00
01-4199.10-999	OG Default Budget Surplus A	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	OTHER GENERAL GOVERNMENT	35000.00	0.00	35000.00	2250.00	0.00	32750.00
TOTAL	GENERAL GOVERNMENT	1189234.00	2973.00	1192207.00	672463.99	0.00	519743.01
PUBLIC SAFETY							
POLICE DEPARTMENT							
ADMINISTRATION							
01-4210.10-110	PD Salary - Police Chief	76294.00	0.00	76294.00	40215.84	0.00	36078.16
01-4210.10-111	PD Wages - Lieutenant	64615.00	0.00	64615.00	34063.96	0.00	30551.04
01-4210.10-141	PD Overtime - Lieutenant	4796.00	0.00	4796.00	1333.79	0.00	3462.21
01-4210.10-143	PD Wages - Lieutenant Train	1565.00	0.00	1565.00	0.00	0.00	1565.00
01-4210.10-144	PD Wages - Lieutenant Court	400.00	0.00	400.00	0.00	0.00	400.00
01-4210.10-191	PD Uniform Allowance	800.00	0.00	800.00	400.00	0.00	400.00
01-4210.10-210	PD Health Insurance	25380.00	0.00	25380.00	13749.51	0.00	11630.49
01-4210.10-211	PD Dental Insurance	2071.00	0.00	2071.00	1184.74	0.00	886.26
01-4210.10-212	PD Short-Term Disability In	756.00	0.00	756.00	439.60	0.00	316.40
01-4210.10-213	PD Long-Term Disability Ins	384.00	0.00	384.00	0.00	0.00	384.00
01-4210.10-291	PD Uniforms & Accessories	300.00	0.00	300.00	28.95	0.00	271.05
01-4210.10-328	PD Public Notices and Ads	300.00	0.00	300.00	294.80	0.00	5.20
01-4210.10-341	PD Telephone	16100.00	0.00	16100.00	7324.87	0.00	8775.13
01-4210.10-350	PD Pre-Employment Phy/Testi	1.00	0.00	1.00	985.00	0.00	(984.00)
01-4210.10-390	PD Prosecutor Contracted Se	54000.00	0.00	54000.00	29076.88	0.00	24923.12
01-4210.10-430	PD Equipment Maint Contract	600.00	0.00	600.00	592.04	0.00	7.96
01-4210.10-560	PD Dues and Subscriptions	1600.00	0.00	1600.00	911.21	0.00	688.79
01-4210.10-613	PD Community Relations	250.00	0.00	250.00	190.96	0.00	59.04

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4210.30-191	PD Uniform Allowance	3700.00	1500.00	5200.00	1975.00	0.00	3225.00
01-4210.30-210	PD Health Insurance	55510.00	5342.58	60852.58	39651.98	0.00	21200.60
01-4210.30-211	PD Dental Insurance	8103.00	380.28	8483.28	3944.36	0.00	4538.92
01-4210.30-212	PD Short-Term Disability In	1740.00	130.38	1870.38	650.38	0.00	1220.00
01-4210.30-213	PD Long-Term Disability Ins	1742.00	0.00	1742.00	164.90	0.00	1577.10
01-4210.30-215	PD Life Insurance	2310.00	0.00	2310.00	1254.75	0.00	1055.25
01-4210.30-291	PD Uniforms & Accessories	2000.00	0.00	2000.00	547.95	0.00	1452.05
01-4210.30-391	PD Radar Certification	150.00	0.00	150.00	67.50	0.00	82.50
01-4210.30-635	PD Vehicle Fuel	25000.00	0.00	25000.00	13015.36	0.00	11984.64
01-4210.30-660	PD Vehicle Repairs & Maint.	7500.00	0.00	7500.00	3187.94	0.00	4312.06
01-4210.30-662	PD Tire Purchases	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-4210.30-663	PD Radio Installation & Rep	500.00	0.00	500.00	0.00	0.00	500.00
01-4210.30-760	PD Cruiser Purchase	29000.00	0.00	29000.00	34429.32	0.00	(5429.32)
01-4210.30-811	PD Seminars	1.00	0.00	1.00	805.00	0.00	(804.00)
01-4210.30-839	PD Property Damage Claims	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAFFIC CONTROL	534851.00	38933.72	573784.72	330622.56	0.00	243162.16
TRAINING							
01-4210.40-691	PD Ammunition Purchases	3300.00	0.00	3300.00	3844.25	0.00	(544.25)
	TOTAL TRAINING	3300.00	0.00	3300.00	3844.25	0.00	(544.25)
SUPPORT SERVICES							
01-4210.50-110	PD Wages - Sec/Dispatcher	81037.00	2732.80	83769.80	22019.84	0.00	61749.96
01-4210.50-111	PD FT Training Wages- Sec/D	1.00	0.00	1.00	0.00	0.00	1.00
01-4210.50-120	PD Wages - PT Sec/Dispatche	25497.00	0.00	25497.00	14298.58	0.00	11198.42
01-4210.50-121	PD PT Training Wages- Sec/D	1.00	0.00	1.00	0.00	0.00	1.00
01-4210.50-140	PD Overtime - Sec/Dispatche	300.00	0.00	300.00	119.52	0.00	180.48
01-4210.50-191	PD Uniform Allowance	800.00	0.00	800.00	400.00	0.00	400.00
01-4210.50-210	PD Health Insurance	18638.00	0.00	18638.00	13935.32	0.00	4702.68
01-4210.50-211	PD Dental Insurance	2082.00	0.00	2082.00	1375.57	0.00	706.43
01-4210.50-212	PD Short-Term Disability In	562.00	0.00	562.00	806.02	0.00	(244.02)
01-4210.50-213	PD Long-Term Disability Ins	568.00	0.00	568.00	1311.38	0.00	(743.38)
01-4210.50-215	PD Life Insurance	462.00	0.00	462.00	230.75	0.00	231.25
01-4210.50-291	PD Uniforms & Accessories	200.00	0.00	200.00	0.00	0.00	200.00
01-4210.50-336	PD Emergency Response Team	5000.00	0.00	5000.00	0.00	0.00	5000.00
01-4210.50-345	PD Dispatch Service Contrac	37756.00	0.00	37756.00	37756.00	0.00	0.00
01-4210.50-350	PD Medical Service Charges	125.00	0.00	125.00	0.00	0.00	125.00
01-4210.50-433	PD Internet Maint. Contract	500.00	0.00	500.00	0.00	0.00	500.00
01-4210.50-440	PD Equipment Purchases/Rent	0.00	0.00	0.00	570.00	0.00	(570.00)
01-4210.50-550	PD Printing	250.00	0.00	250.00	0.00	0.00	250.00

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4210.50-631	PD Equipment Repair & Maint	150.00	0.00	150.00	0.00	0.00	150.00
01-4210.50-693	PD Minor Tools and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----	-----
TOTAL	SUPPORT SERVICES	173929.00	2732.80	176661.80	92822.98	0.00	83838.82
POLICE STATION							
01-4210.70-750	PD Furniture/Fixture Purcha	500.00	0.00	500.00	0.00	0.00	500.00
	-----	-----	-----	-----	-----	-----	-----
TOTAL	POLICE STATION	500.00	0.00	500.00	0.00	0.00	500.00
01-4210.80-331	PD Police Grant	1.00	0.00	1.00	0.00	0.00	1.00
	-----	-----	-----	-----	-----	-----	-----
TOTAL	POLICE DEPARTMENT	1153223.00	45878.52	1199101.52	660257.49	0.00	538844.03
AMBULANCE							
01-4215.10-351	AM Ambulance Service Charge	35000.00	0.00	35000.00	8930.47	0.00	26069.53
	-----	-----	-----	-----	-----	-----	-----
TOTAL	AMBULANCE	35000.00	0.00	35000.00	8930.47	0.00	26069.53
FIRE DEPARTMENT							
ADMINISTRATION							
01-4220.10-130	FD Salary - Fire Chief	3000.00	0.00	3000.00	1511.25	0.00	1488.75
01-4220.10-291	FD Uniforms & Accessories	500.00	0.00	500.00	0.00	0.00	500.00
01-4220.10-302	FD Contracted Secretarial S	6240.00	0.00	6240.00	140.00	0.00	6100.00
01-4220.10-328	FD Public Notices and Ads	200.00	0.00	200.00	0.00	0.00	200.00
01-4220.10-341	FD Telephone	7800.00	0.00	7800.00	4019.51	0.00	3780.49
01-4220.10-342	FD Computer Software Contra	1800.00	0.00	1800.00	191.00	0.00	1609.00
01-4220.10-350	FD Pre-Employment Phy/Tests	400.00	0.00	400.00	262.50	0.00	137.50
01-4220.10-550	FD Printing	500.00	0.00	500.00	260.71	0.00	239.29
01-4220.10-560	FD Dues and Subscriptions	1500.00	0.00	1500.00	165.00	0.00	1335.00
01-4220.10-620	FD Office Supplies	800.00	0.00	800.00	29.95	0.00	770.05
01-4220.10-625	FD Postage	42.00	0.00	42.00	96.76	0.00	(54.76)
01-4220.10-680	FD Copier Charges	870.00	0.00	870.00	467.10	0.00	402.90
01-4220.10-740	FD Computer Equipmen Purcha	4000.00	0.00	4000.00	3097.05	0.00	902.95
01-4220.10-760	FD Chief's Vehicle Lease/Pu	9000.00	0.00	9000.00	8995.00	0.00	5.00
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	1.00	0.00	0.00	1.00
	-----	-----	-----	-----	-----	-----	-----
TOTAL	ADMINISTRATION	36653.00	0.00	36653.00	19235.83	0.00	17417.17

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
FIRE FIGHTING							
01-4220.20-110	FD Wages - Firefighter/EMT	102574.00	0.00	102574.00	53493.31	0.00	49080.69
01-4220.20-125	FD Wages - Call Firefighter	90000.00	0.00	90000.00	46911.27	0.00	43088.73
01-4220.20-126	FD Coverage for FT Firefigh	10900.00	0.00	10900.00	5400.68	0.00	5499.32
01-4220.20-127	FD Coverage Paramedic Train	2600.00	0.00	2600.00	86.61	0.00	2513.39
01-4220.20-128	FD Saturday / Sunday Covera	26630.00	0.00	26630.00	8551.20	0.00	18078.80
01-4220.20-140	FD Overtime - Firefighter	15000.00	0.00	15000.00	5892.71	0.00	9107.29
01-4220.20-210	FD Health Insurance	19574.00	0.00	19574.00	10781.28	0.00	8792.72
01-4220.20-211	FD Dental Insurance	1801.00	0.00	1801.00	1027.21	0.00	773.79
01-4220.20-212	FD Short-Term Disability In	4083.00	0.00	4083.00	3735.48	0.00	347.52
01-4220.20-291	FD Uniforms & Accessories	2500.00	0.00	2500.00	843.95	0.00	1656.05
01-4220.20-430	FD Fire Pump Service & Cert	4000.00	0.00	4000.00	6025.20	0.00	(2025.20)
01-4220.20-431	FD Ground Landder Service &	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-4220.20-440	FD Equipment Rental	1000.00	0.00	1000.00	363.00	0.00	637.00
01-4220.20-444	FD Foam & Extinguisher Supp	2800.00	0.00	2800.00	1200.00	0.00	1600.00
01-4220.20-635	FD Vehicle Fuel	3120.00	0.00	3120.00	896.78	0.00	2223.22
01-4220.20-636	FD Diesel Fuel	13000.00	0.00	13000.00	4681.58	0.00	8318.42
01-4220.20-692	FD Provisions	1000.00	0.00	1000.00	351.76	0.00	648.24
01-4220.20-693	FD Minor Tools and Supplies	500.00	0.00	500.00	62.93	0.00	437.07
01-4220.20-740	FD Equipment Purchases	40000.00	0.00	40000.00	24529.35	0.00	15470.65
01-4220.20-752	FD Breathing Apparatus Leas	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.20-760	FD Fire Tanker/Truck Lease-	0.00	0.00	0.00	0.00	0.00	0.00
01-4220.20-839	FD Property Damage Claims	1000.00	0.00	1000.00	702.00	0.00	298.00
	TOTAL FIRE FIGHTING	343082.00	0.00	343082.00	175536.30	0.00	167545.70
FIRE PREVENTION							
01-4220.30-613	FD Community Relations	1000.00	0.00	1000.00	272.95	0.00	727.05
	TOTAL FIRE PREVENTION	1000.00	0.00	1000.00	272.95	0.00	727.05
TRAINING							
01-4220.40-127	FD Training Wages	30804.00	0.00	30804.00	12882.98	0.00	17921.02
01-4220.40-331	FD Training Classes	10000.00	0.00	10000.00	6198.95	0.00	3801.05
01-4220.40-355	FD Photo Laboratory Service	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 Purch	1000.00	0.00	1000.00	316.93	0.00	683.07
01-4220.40-810	FD Mileage and Tolls	1000.00	0.00	1000.00	648.71	0.00	351.29
	TOTAL TRAINING	42804.00	0.00	42804.00	20047.57	0.00	22756.43

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
COMMUNICATIONS							
01-4220.50-345	FD Dispatch Service Contrac	8700.00	0.00	8700.00	0.00	0.00	8700.00
01-4220.50-433	FD Comm. Equip. Maint Contr	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-4220.50-631	FD Portable Radio Batteries	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-4220.50-632	FD Portable Radio Repairs	1600.00	0.00	1600.00	339.18	0.00	1260.82
01-4220.50-663	FD Radio Installation & Rep	5000.00	0.00	5000.00	6702.65	0.00	(1702.65)
01-4220.50-742	FD Radio Communication Leas	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNICATIONS	17300.00	0.00	17300.00	7041.83	0.00	10258.17
REPAIR SERVICES							
01-4220.60-110	FD Equipment Repair Wages	3000.00	0.00	3000.00	2764.06	0.00	235.94
01-4220.60-631	FD Equipment Repair & Maint	3000.00	0.00	3000.00	1364.56	0.00	1635.44
01-4220.60-633	FD Air Compressor Serv. Con	800.00	0.00	800.00	0.00	0.00	800.00
01-4220.60-634	FD Scott Air Packs Maint Co	2500.00	0.00	2500.00	0.00	0.00	2500.00
01-4220.60-660	FD Vehicle Repairs & Maint.	40000.00	0.00	40000.00	21946.90	0.00	18053.10
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	0.00	3000.00	105.90	0.00	2894.10
01-4220.60-693	FD Minor Tools and Supplies	500.00	0.00	500.00	52.70	0.00	447.30
	TOTAL REPAIR SERVICES	52800.00	0.00	52800.00	26234.12	0.00	26565.88
MEDICAL SERVICES							
01-4220.70-354	FD Oxygen Tank Refills	700.00	0.00	700.00	272.00	0.00	428.00
01-4220.70-430	FD Medical Equip Maint Cont	2000.00	0.00	2000.00	812.53	0.00	1187.47
01-4220.70-694	FD Medical Supplies	4000.00	0.00	4000.00	1784.88	0.00	2215.12
01-4220.70-740	FD Medical Equipment	4000.00	0.00	4000.00	573.40	0.00	3426.60
	TOTAL MEDICAL SERVICES	10700.00	0.00	10700.00	3442.81	0.00	7257.19
FIRE STATION							
01-4220.80-410	FD Electricity	5256.00	0.00	5256.00	2820.82	0.00	2435.18
01-4220.80-411	FD Heating Oil	5000.00	0.00	5000.00	2687.25	0.00	2312.75
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	5000.00	2077.32	0.00	2922.68
01-4220.80-640	FD Custodial Maint. Supplie	1000.00	0.00	1000.00	441.99	0.00	558.01
01-4220.80-641	FD Septic Tank Cleaning	500.00	0.00	500.00	500.00	0.00	0.00
01-4220.80-750	FD Furniture/Fixture Purcha	500.00	0.00	500.00	78.33	0.00	421.67

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL FIRE STATION		17256.00	0.00	17256.00	8605.71	0.00	8650.29
INCIDENT AND FIRE INVESTIGATIONS							
01-4220.85-331	FD Investigation Schooling	600.00	0.00	600.00	953.59	0.00	(353.59)
01-4220.85-740	FD Equipment Purchases	1000.00	0.00	1000.00	176.00	0.00	824.00
TOTAL INCIDENT AND FIRE INVESTIGATIONS		1600.00	0.00	1600.00	1129.59	0.00	470.41
01-4220.90-740	WA Paramedic Training	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		523195.00	0.00	523195.00	261546.71	0.00	261648.29
CODE ENFORCEMENT							
01-4241.20-120	CE Salary-Code Enforcement	65085.00	0.00	65085.00	34970.40	0.00	30114.60
01-4241.20-125	CE Wages - Temporary Inspec	1600.00	0.00	1600.00	260.00	0.00	1340.00
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	465.00	0.00	465.00	221.03	0.00	243.97
01-4241.20-212	CE Short-Term Disability In	414.00	0.00	414.00	219.80	0.00	194.20
01-4241.20-341	CE Telephone	800.00	0.00	800.00	412.96	0.00	387.04
01-4241.20-433	CE Comm. Equip. Maint Contr	100.00	0.00	100.00	0.00	0.00	100.00
01-4241.20-550	CE Printing	500.00	0.00	500.00	0.00	0.00	500.00
01-4241.20-552	CE Drawings/Blueprints	50.00	0.00	50.00	0.00	0.00	50.00
01-4241.20-560	CE Dues, Licenses & Subscri	385.00	0.00	385.00	50.00	0.00	335.00
01-4241.20-620	CE Office Supplies	300.00	0.00	300.00	48.40	0.00	251.60
01-4241.20-624	CE Film and Photo Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-625	CE Postage	100.00	0.00	100.00	50.00	0.00	50.00
01-4241.20-631	CE Equipment Repair & Maint	50.00	0.00	50.00	0.00	0.00	50.00
01-4241.20-635	CE Vehicle Fuel	900.00	0.00	900.00	488.54	0.00	411.46
01-4241.20-660	CE Vehicle Repairs & Maint.	150.00	0.00	150.00	40.00	0.00	110.00
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 & Rep	100.00	0.00	100.00	0.00	0.00	100.00
01-4241.20-670	CE Code Materials	650.00	0.00	650.00	0.00	0.00	650.00
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 Purchas	100.00	0.00	100.00	0.00	0.00	100.00
01-4241.20-740	CE Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-750	CE Furniture/Fixture Purcha	0.00	0.00	0.00	0.00	0.00	0.00
01-4241.20-760	CE Vehicle Lease/Purchase	6452.00	0.00	6452.00	0.00	0.00	6452.00
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	0.00	609.00	35.00	0.00	574.00
TOTAL CODE ENFORCEMENT		78810.00	0.00	78810.00	36796.13	0.00	42013.87

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	12000.00	0.00	12000.00	2069.04	0.00	9930.96
01-4290.10-560	EM Haz Mat District Assessm	6000.00	0.00	6000.00	0.00	5852.93	147.07
01-4290.10-692	EM Ice Storm-Equip, Serv.,S	0.00	0.00	0.00	0.00	0.00	0.00
01-4290.10-740	EM Equipment Purchases	5000.00	0.00	5000.00	3543.50	0.00	1456.50
01-4290.50-315	EM FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT	23000.00	0.00	23000.00	5612.54	5852.93	11534.53
	TOTAL PUBLIC SAFETY	1813228.00	45878.52	1859106.52	973143.34	5852.93	880110.25
HIGHWAY ADMINISTRATION							
ROAD AGENT'S OFFICE							
01-4311.10-130	HW Salary - Road Agent	900.00	0.00	900.00	453.37	0.00	446.63
01-4311.10-328	HW Public Notices and Ads	400.00	0.00	400.00	41.65	0.00	358.35
01-4311.10-341	HW Telephone	1224.00	0.00	1224.00	1161.56	0.00	62.44
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 Contr	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-550	HW Printing	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-560	HW Dues and Subscriptions	75.00	0.00	75.00	70.00	0.00	5.00
01-4311.10-620	HW Office Supplies	100.00	0.00	100.00	29.23	0.00	70.77
01-4311.10-624	HW Film and Photo Supplies	15.00	0.00	15.00	0.00	0.00	15.00
01-4311.10-625	HW Postage	50.00	0.00	50.00	0.00	0.00	50.00
01-4311.10-680	HW Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-4311.10-740	HW New Equipment Purchases	900.00	0.00	900.00	498.02	0.00	401.98
01-4311.10-750	HW Furniture/Fixture Purcha	0.00	0.00	0.00	31.99	0.00	(31.99)
01-4311.10-811	HW Seminars	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL ROAD AGENT'S OFFICE	4164.00	0.00	4164.00	2285.82	0.00	1878.18
ENGINEERING							
01-4311.20-310	HW Consulting Engineer Serv	14000.00	0.00	14000.00	7285.35	0.00	6714.65
01-4311.20-552	HW Drawings/Blueprints	50.00	0.00	50.00	0.00	0.00	50.00
	TOTAL ENGINEERING	14050.00	0.00	14050.00	7285.35	0.00	6764.65

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL	HIGHWAY ADMINISTRATION	18214.00	0.00	18214.00	9571.17	0.00	8642.83

HIGHWAYS AND STREETS

ROAD MAINTENANCE PROJECTS

01-4312.10-575	HW Culvert Replacements	23000.00	0.00	23000.00	950.00	0.00	22050.00
TOTAL	ROAD MAINTENANCE PROJECTS	23000.00	0.00	23000.00	950.00	0.00	22050.00

ROAD MAINTENANCE

01-4312.20-125	HW Wages - Workmen	60000.00	(600.00)	59400.00	33798.71	0.00	25601.29
01-4312.20-140	HW Overtime - Workmen	4500.00	0.00	4500.00	4681.51	0.00	(181.51)
01-4312.20-291	HW Uniforms & Accessories	200.00	0.00	200.00	86.65	0.00	113.35
01-4312.20-410	HW Electricity	1700.00	0.00	1700.00	1509.01	0.00	190.99
01-4312.20-411	HW Propane Gas - Garage Hea	8000.00	0.00	8000.00	2512.10	0.00	5487.90
01-4312.20-430	HW Equipment Maint. Contrac	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-440	HW Equipment Rental Charges	500.00	0.00	500.00	0.00	0.00	500.00
01-4312.20-445	HW Equipment Hire	120000.00	0.00	120000.00	43672.75	0.00	76327.25
01-4312.20-570	HW Pavement Striping/Markin	7500.00	0.00	7500.00	5702.65	0.00	1797.35
01-4312.20-571	HW Tree Removals	2500.00	0.00	2500.00	0.00	0.00	2500.00
01-4312.20-572	HW Road Sweeping	7200.00	0.00	7200.00	6800.00	0.00	400.00
01-4312.20-574	HW State Work Release Progr	1500.00	0.00	1500.00	0.00	0.00	1500.00
01-4312.20-575	HW Road Maintenance/ Imprv	25000.00	0.00	25000.00	3068.76	0.00	21931.24
01-4312.20-631	HW Equipment Repair & Maint	4000.00	0.00	4000.00	5436.97	0.00	(1436.97)
01-4312.20-635	HW Vehicle Fuel	12560.00	0.00	12560.00	4278.20	0.00	8281.80
01-4312.20-650	HW Roadside Mowing	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.20-660	HW Vehicle Repairs & Maint	4500.00	0.00	4500.00	5725.80	0.00	(1225.80)
01-4312.20-662	HW Tire Purchases	500.00	0.00	500.00	665.50	0.00	(165.50)
01-4312.20-687	HW Gravel Purchases	3500.00	0.00	3500.00	0.00	0.00	3500.00
01-4312.20-688	HW Asphalt/Cold Patch Purch	1200.00	0.00	1200.00	2765.12	0.00	(1565.12)
01-4312.20-689	HW Signs, Posts & Accessori	2500.00	0.00	2500.00	2383.86	0.00	116.14
01-4312.20-693	HW Minor Tools and Supplies	1000.00	0.00	1000.00	3029.57	0.00	(2029.57)
01-4312.20-696	HW Safety Equipment Purchas	500.00	0.00	500.00	86.89	0.00	413.11
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	5999.00	0.00	0.00
TOTAL	ROAD MAINTENANCE	274859.00	(600.00)	274259.00	132203.05	0.00	142055.95

STORM DRAINS

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4312.30-577	HW Catch Basin Clean Outs	10000.00	0.00	10000.00	10000.00	0.00	0.00
01-4312.30-578	HW Catch Basin Replacements	20000.00	0.00	20000.00	0.00	0.00	20000.00
	TOTAL STORM DRAINS	30000.00	0.00	30000.00	10000.00	0.00	20000.00
SNOW PLOWING/REMOVAL							
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	8300.00	0.00	8300.00	9930.60	0.00	(1630.60)
01-4312.50-631	HW Plow and Spreader Repair	12000.00	0.00	12000.00	12158.52	0.00	(158.52)
01-4312.50-640	HW Custodial Maint. Supplie	50.00	0.00	50.00	0.00	0.00	50.00
01-4312.50-686	HW Salt Purchases	82000.00	0.00	82000.00	44015.89	0.00	37984.11
01-4312.50-687	HW Sand Purchases	10000.00	0.00	10000.00	3863.09	0.00	6136.91
01-4312.50-695	HW Liquid Ice Ban	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SNOW PLOWING/REMOVAL	112350.00	0.00	112350.00	69968.10	0.00	42381.90
	TOTAL HIGHWAYS AND STREETS	440209.00	(600.00)	439609.00	213121.15	0.00	226487.85
STREET LIGHTING							
01-4316.20-410	SL Installation/Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-4316.30-410	SL Street Lights-Utility Fe	18949.00	0.00	18949.00	8282.32	0.00	10666.68
	TOTAL STREET LIGHTING	18949.00	0.00	18949.00	8282.32	0.00	10666.68
SANITATION ADMINISTRATION							
ADMINISTRATION							
01-4321.10-120	SW Wages - Facility Manager	38115.00	0.00	38115.00	18502.00	0.00	19613.00
01-4321.10-121	SW Wages - Assistant Manage	23594.00	0.00	23594.00	8565.20	0.00	15028.80
01-4321.10-140	SW Overtime - Facility Mana	1840.00	0.00	1840.00	706.02	0.00	1133.98
01-4321.10-141	SW Overtime-Assistant Manag	1206.00	0.00	1206.00	457.64	0.00	748.36
01-4321.10-210	SW Health Insurance	8362.00	0.00	8362.00	7369.48	0.00	992.52
01-4321.10-211	SW Dental Insurance	832.00	0.00	832.00	760.88	0.00	71.12
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	0.00	700.00	237.19	0.00	462.81
01-4321.10-350	SW Pre-Employment Physicals	375.00	0.00	375.00	0.00	0.00	375.00
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	500.00	0.00	500.00	0.00	0.00	500.00
01-4321.10-561	SW Operations License Fee	1200.00	0.00	1200.00	998.99	0.00	201.01
01-4321.10-810	SW Mileage and Tolls	75.00	0.00	75.00	0.00	0.00	75.00

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4321.10-811	SW Seminars and Workshops	200.00	0.00	200.00	0.00	0.00	200.00
	TOTAL ADMINISTRATION	76999.00	0.00	76999.00	37597.40	0.00	39401.60
	TOTAL SANITATION ADMINISTRATION	76999.00	0.00	76999.00	37597.40	0.00	39401.60

SOLID WASTE DISPOSAL

WASTE DISPOSAL

01-4324.10-120	SW Wages - Laborers	0.00	0.00	0.00	3056.22	0.00	(3056.22)
01-4324.10-650	SW Bulldozing, Gravel, & Fi	2400.00	0.00	2400.00	1048.25	0.00	1351.75
01-4324.10-683	SW Demolition Mat/Tire Disp	125000.00	0.00	125000.00	37952.16	0.00	87047.84
01-4324.10-740	SW Equip. Purchases/Landfil	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL WASTE DISPOSAL	127400.00	0.00	127400.00	42056.63	0.00	85343.37

INCINERATION

01-4324.30-120	SW Wages - Incin Oper/Labor	43249.00	0.00	43249.00	19748.56	0.00	23500.44
01-4324.30-140	SW Overtime-Incin Oper/Labo	1025.00	0.00	1025.00	577.79	0.00	447.21
01-4324.30-291	SW Clothing Allowance	1500.00	0.00	1500.00	729.60	0.00	770.40
01-4324.30-356	SW Ash Testing	880.00	0.00	880.00	1307.50	0.00	(427.50)
01-4324.30-398	SW Pest Control Service	500.00	0.00	500.00	180.00	0.00	320.00
01-4324.30-410	SW Electricity - Incinerato	10000.00	0.00	10000.00	4651.85	0.00	5348.15
01-4324.30-430	SW Equipment Maint. Contrac	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.30-440	SW Equipment Rental	500.00	0.00	500.00	0.00	0.00	500.00
01-4324.30-630	SW Building Repairs & Maint	4000.00	0.00	4000.00	1539.37	0.00	2460.63
01-4324.30-631	SW Equipment Repair & Maint	20000.00	0.00	20000.00	9652.74	0.00	10347.26
01-4324.30-635	SW Gas and Oil	300.00	0.00	300.00	89.89	0.00	210.11
01-4324.30-636	SW Diesel Fuel	2200.00	0.00	2200.00	636.29	0.00	1563.71
01-4324.30-637	SW Incinerator Unit Fuel Oi	42000.00	0.00	42000.00	14596.16	0.00	27403.84
01-4324.30-640	SW Custodial Maint. Supplie	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.30-641	SW Septic Tank Cleaning	300.00	0.00	300.00	0.00	0.00	300.00
01-4324.30-662	SW Tire Purchases	2850.00	0.00	2850.00	2776.00	0.00	74.00
01-4324.30-683	SW Ash Disposal	14000.00	0.00	14000.00	5320.32	0.00	8679.68
01-4324.30-689	SW Signs, Posts & Accessori	400.00	0.00	400.00	560.00	0.00	(160.00)
01-4324.30-693	SW Minor Tools and Supplies	1200.00	0.00	1200.00	399.18	0.00	800.82
01-4324.30-740	SW Equip Purchases/Incinera	0.00	0.00	0.00	0.00	0.00	0.00
01-4324.30-761	SW Skid Loader Lease	8487.00	0.00	8487.00	0.00	0.00	8487.00
	TOTAL INCINERATION	153391.00	0.00	153391.00	62765.25	0.00	90625.75

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
RECYCLING							
01-4324.40-411	SW Propane Gas	2782.00	0.00	2782.00	713.22	0.00	2068.78
01-4324.40-630	SW Bldg Maint/Repair-Recycl	500.00	0.00	500.00	169.31	0.00	330.69
01-4324.40-631	SW Equipment Maintenance	400.00	0.00	400.00	319.80	0.00	80.20
01-4324.40-683	SW Recyclables - Disposal F	8000.00	0.00	8000.00	1290.00	0.00	6710.00
01-4324.40-684	SW Electronics Recycling	6500.00	0.00	6500.00	2600.00	0.00	3900.00
01-4324.40-720	SW Recycling Facility Impro	0.00	0.00	0.00	650.00	0.00	(650.00)
01-4324.40-740	SW Equip. Purchases/Recycli	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL RECYCLING	18182.00	0.00	18182.00	5742.33	0.00	12439.67
HAZARDOUS WASTE							
01-4324.50-683	SW Residential Haz Waste Di	6431.00	0.00	6431.00	6229.00	0.00	202.00
01-4324.50-740	SW Equip. Purchases/Hazardo	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HAZARDOUS WASTE	6431.00	0.00	6431.00	6229.00	0.00	202.00
CONVERSION COST							
01-4324.60-740	SW Compactor & Equipment	67100.00	0.00	67100.00	66118.96	0.00	981.04
01-4324.60-741	SW Site Rehab/Improv	23810.00	0.00	23810.00	24435.80	0.00	(625.80)
01-4324.60-742	SW Excavation	6750.00	0.00	6750.00	3681.95	0.00	3068.05
01-4324.60-743	SW Lighting & Compactors	6100.00	0.00	6100.00	4990.00	0.00	1110.00
01-4324.60-744	SW Disposal & Transitional	17820.00	0.00	17820.00	3825.00	0.00	13995.00
01-4324.60-745	SW RFP & Public Notices	1000.00	0.00	1000.00	0.00	0.00	1000.00
01-4324.60-746	SW Fire Safety & Detection	40000.00	0.00	40000.00	0.00	0.00	40000.00
	TOTAL CONVERSION COST	162580.00	0.00	162580.00	103051.71	0.00	59528.29
	TOTAL SOLID WASTE DISPOSAL	467984.00	0.00	467984.00	219844.92	0.00	248139.08
HEALTH							
HEALTH DEPARTMENT							
01-4411.10-125	HA Salary - Health Officer	1370.00	0.00	1370.00	690.13	0.00	679.87
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	260.00	40.00	0.00	220.00
01-4411.10-433	HA Internet/Computer Charge	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.10-550	HA Printing	50.00	0.00	50.00	0.00	0.00	50.00

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4411.10-560	HA Dues and Subscriptions	25.00	0.00	25.00	25.00	0.00	0.00
01-4411.10-620	HA Office Supplies	75.00	0.00	75.00	0.00	0.00	75.00
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	25.00	0.00	0.00	25.00
01-4411.10-750	HA Furniture/Fixture Purcha	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	60.00	30.00	0.00	30.00
TOTAL HEALTH DEPARTMENT		1865.00	0.00	1865.00	785.13	0.00	1079.87
MOSQUITO DISTRICT							
01-4411.20-328	MD Public Notice	90.00	0.00	90.00	0.00	0.00	90.00
01-4411.20-344	MD Secretarial Services	600.00	0.00	600.00	191.25	0.00	408.75
01-4411.20-371	MD Larval Habitat Documents	1750.00	0.00	1750.00	1750.00	0.00	0.00
01-4411.20-372	MD Larval Control Applicati	7175.00	0.00	7175.00	3750.00	0.00	3425.00
01-4411.20-373	MD Catch Basin Mapping	3425.00	0.00	3425.00	0.00	0.00	3425.00
01-4411.20-374	MD Specimen Testing & Repor	14270.00	0.00	14270.00	3425.00	0.00	10845.00
01-4411.20-433	MD Internet/ Computer	50.00	0.00	50.00	0.00	0.00	50.00
01-4411.20-550	MD Printing	100.00	0.00	100.00	0.00	0.00	100.00
01-4411.20-560	MD Dues & Subscriptions	75.00	0.00	75.00	0.00	0.00	75.00
01-4411.20-620	MD Office Supplies	50.00	0.00	50.00	0.00	0.00	50.00
01-4411.20-624	MD Film & Photo Supplies	100.00	0.00	100.00	0.00	0.00	100.00
01-4411.20-625	MD Postage & Envelopes	50.00	0.00	50.00	0.00	0.00	50.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-4411.20-693	MD Minor Tools & Supplies	200.00	0.00	200.00	0.00	0.00	200.00
01-4411.20-810	MD Milage & Tolls	0.00	0.00	0.00	200.00	0.00	(200.00)
TOTAL MOSQUITO DISTRICT		27935.00	0.00	27935.00	9316.25	0.00	18618.75
ANIMAL CONTROL							
ANIMAL CONTROL							
01-4414.10-125	AC Salary-Animal Control of	10702.00	0.00	10702.00	5977.90	0.00	4724.10
01-4414.10-190	AC Mileage Allowance	2400.00	0.00	2400.00	600.00	0.00	1800.00
01-4414.10-291	AC Uniforms & Accessories	150.00	0.00	150.00	0.00	0.00	150.00
01-4414.10-328	AC Public Notices and Ads	45.00	0.00	45.00	0.00	0.00	45.00
01-4414.10-341	AC Telephone	408.00	0.00	408.00	237.88	0.00	170.12
01-4414.10-352	AC Veterinarian Services	75.00	0.00	75.00	0.00	0.00	75.00
01-4414.10-353	AC Adoption/Euthanasia Serv	75.00	0.00	75.00	0.00	0.00	75.00
01-4414.10-410	AC Electricity	2500.00	0.00	2500.00	1434.26	0.00	1065.74

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4414.10-560	AC Dues and Licenses	200.00	0.00	200.00	200.00	0.00	0.00
01-4414.10-620	AC Office Supplies	100.00	0.00	100.00	99.96	0.00	0.04
01-4414.10-625	AC Postage	300.00	0.00	300.00	176.00	0.00	124.00
01-4414.10-630	AC Building Repairs & Maint	2100.00	0.00	2100.00	2170.00	0.00	(70.00)
01-4414.10-631	AC Equipment Repair & Maint	50.00	0.00	50.00	0.00	0.00	50.00
01-4414.10-640	AC Custodial Maint. Supplie	150.00	0.00	150.00	150.00	0.00	0.00
01-4414.10-692	AC Food and Accessories	75.00	0.00	75.00	73.38	0.00	1.62
01-4414.10-693	AC Minor Tools and Supplies	30.00	0.00	30.00	0.00	0.00	30.00
01-4414.10-740	AC Equipment Purchases	2624.00	0.00	2624.00	2275.60	0.00	348.40
01-4414.10-750	AC Furniture/Fixture Purcha	0.00	0.00	0.00	0.00	0.00	0.00
01-4414.10-811	AC Seminars	50.00	0.00	50.00	0.00	0.00	50.00
01-4414.10-839	AC Property Damage Claims	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL	22034.00	0.00	22034.00	13394.98	0.00	8639.02
	TOTAL ANIMAL CONTROL	22034.00	0.00	22034.00	13394.98	0.00	8639.02
HEALTH AGENCIES							
01-4415.10-397	HO Big Brothers/Big Sisters	500.00	0.00	500.00	500.00	0.00	0.00
01-4415.20-349	HO Child Advocacy Center	2000.00	0.00	2000.00	2000.00	0.00	0.00
01-4415.20-350	HO Visiting Nurses	2500.00	0.00	2500.00	2500.00	0.00	0.00
01-4415.20-351	HO St. Joseph's Community S	300.00	0.00	300.00	300.00	0.00	0.00
01-4415.20-352	HO Bridges	82.00	0.00	82.00	82.00	0.00	0.00
01-4415.20-353	HO Nashua Area Health Cente	0.00	0.00	0.00	0.00	0.00	0.00
01-4415.20-397	HO Nashua Mediation Program	82.00	0.00	82.00	82.00	0.00	0.00
01-4415.40-350	HO Community Council of Nas	1320.00	0.00	1320.00	1320.00	0.00	0.00
01-4415.40-351	HO American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HEALTH AGENCIES	6784.00	0.00	6784.00	6784.00	0.00	0.00
	TOTAL HEALTH	58618.00	0.00	58618.00	30280.36	0.00	28337.64
WELFARE							
VENDOR PAYMENTS							
01-4445.20-350	VP Prescriptions/Medical Se	500.00	0.00	500.00	0.00	0.00	500.00
01-4445.20-410	VP Electricity	3500.00	0.00	3500.00	1171.32	0.00	2328.68
01-4445.20-411	VP Heating Oil/Gas	3000.00	0.00	3000.00	0.00	0.00	3000.00
01-4445.20-692	VP Groceries, Household Ite	2000.00	0.00	2000.00	59.43	0.00	1940.57
01-4445.20-813	VP Housing (Lienable)	8000.00	0.00	8000.00	2681.08	0.00	5318.92
01-4445.20-814	VP Housing (Rental)	7500.00	0.00	7500.00	2700.00	0.00	4800.00

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4445.20-815	VP Transportation	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL VENDOR PAYMENTS	25000.00	0.00	25000.00	6611.83	0.00	18388.17
	TOTAL WELFARE	25000.00	0.00	25000.00	6611.83	0.00	18388.17

CULTURE AND RECREATION

PARKS AND RECREATION

ADMINISTRATION AND PROGRAMS

01-4520.10-328	PR Public Notices and Ads	200.00	0.00	200.00	0.00	0.00	200.00
01-4520.10-341	PR Telephone	336.00	0.00	336.00	165.03	0.00	170.97
01-4520.10-344	PR Minutes Taking Service	1500.00	0.00	1500.00	0.00	0.00	1500.00
01-4520.10-560	PR Dues and Subscriptions	50.00	0.00	50.00	0.00	0.00	50.00
01-4520.10-620	PR Office Supplies	125.00	0.00	125.00	0.00	0.00	125.00
01-4520.10-680	PR Copier Charges	50.00	0.00	50.00	0.00	0.00	50.00
01-4520.10-831	PR Program Expenses	250.00	0.00	250.00	0.00	0.00	250.00
01-4520.10-880	PR Mileage	304.00	0.00	304.00	103.50	0.00	200.50
01-4520.10-899	PR Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION AND PROGRAMS	2815.00	0.00	2815.00	268.53	0.00	2546.47

MAINTENANCE OF PARKS

01-4520.20-125	PR Wages - Groundskeeper	2450.00	0.00	2450.00	479.12	0.00	1970.88
01-4520.20-410	PR Electricity - Sprinkler	1400.00	0.00	1400.00	757.31	0.00	642.69
01-4520.20-440	PR Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.20-443	PR Chemical Toilet Rental	1600.00	0.00	1600.00	544.39	0.00	1055.61
01-4520.20-631	PR Equipment Repair & Maint	100.00	0.00	100.00	0.00	0.00	100.00
01-4520.20-635	PR Gas and Oil	150.00	0.00	150.00	0.00	0.00	150.00
01-4520.20-650	PR Field Mowing	17852.00	0.00	17852.00	8700.00	0.00	9152.00
01-4520.20-651	PR Field Maintenance	11605.00	0.00	11605.00	10036.00	0.00	1569.00
01-4520.20-693	PR Minor Tools and Supplies	100.00	0.00	100.00	94.33	0.00	5.67
01-4520.20-730	PR Field Improv-Capital Out	2200.00	0.00	2200.00	0.00	0.00	2200.00
01-4520.20-740	PR Equipment Purchases	300.00	0.00	300.00	67.98	0.00	232.02
	TOTAL MAINTENANCE OF PARKS	37757.00	0.00	37757.00	20679.13	0.00	17077.87

MAINTENANCE OF RECREATIONAL FACILITIES

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4520.60-126	PR Wages - Custodian	3437.00	0.00	3437.00	2242.63	0.00	1194.37
01-4520.60-410	PR Electricity - Talent Hal	5500.00	0.00	5500.00	3351.85	0.00	2148.15
01-4520.60-411	PR Propane Gas - Talent Hal	12000.00	0.00	12000.00	2724.51	0.00	9275.49
01-4520.60-412	PR Water Charges	1400.00	0.00	1400.00	591.35	0.00	808.65
01-4520.60-436	PR Security Monitoring Syst	336.00	0.00	336.00	43.22	0.00	292.78
01-4520.60-437	Cable Internet	924.00	0.00	924.00	430.81	0.00	493.19
01-4520.60-440	PR Equipment Rental	120.00	0.00	120.00	0.00	0.00	120.00
01-4520.60-442	PR Trash Container Services	3080.00	0.00	3080.00	1387.16	0.00	1692.84
01-4520.60-630	PR Building Repairs & Maint	5350.00	0.00	5350.00	3398.91	0.00	1951.09
01-4520.60-631	PR Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.60-632	PR Skake Board Repairs & Ma	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.60-638	PR Ropes Course Repairs & M	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.60-640	PR Custodial Maint. Supplie	600.00	0.00	600.00	329.77	0.00	270.23
01-4520.60-641	PR Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.60-693	PR Minor Tools and Supplies	120.00	0.00	120.00	67.01	0.00	52.99
01-4520.60-740	PR Equipment Purchases	9000.00	0.00	9000.00	0.00	0.00	9000.00
01-4520.60-750	PR Furniture/Fixture Purcha	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MAINTENANCE OF RECREATIONAL FACILITIE	41867.00	0.00	41867.00	14567.22	0.00	27299.78
TOTAL	PARKS AND RECREATION	82439.00	0.00	82439.00	35514.88	0.00	46924.12
LIBRARY							
01-4550.20-110	L Wages-Library Director	49140.00	0.00	49140.00	25703.13	0.00	23436.87
01-4550.20-120	L Wages-Children's Librari	29573.00	0.00	29573.00	15595.23	0.00	13977.77
01-4550.20-121	L Wages-Adult Serv. Librar	29000.00	0.00	29000.00	13124.35	0.00	15875.65
01-4550.20-122	L Wages - Library Assistan	0.00	0.00	0.00	0.00	0.00	0.00
01-4550.20-123	L Wages Assistant Libraria	17138.00	0.00	17138.00	6286.66	0.00	10851.34
01-4550.20-126	L Wages - Custodian	3624.00	0.00	3624.00	1881.30	0.00	1742.70
01-4550.20-127	L Wages - Page	6254.00	0.00	6254.00	3512.08	0.00	2741.92
01-4550.20-210	L Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4550.20-211	L Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-4550.20-240	L Tuition Reimbursement	200.00	0.00	200.00	0.00	0.00	200.00
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	884.00	0.00	884.00	448.24	0.00	435.76
01-4550.20-342	L Software Purchases/Licen	1109.00	0.00	1109.00	604.03	0.00	504.97
01-4550.20-410	L Electricity	4450.00	0.00	4450.00	1761.83	0.00	2688.17
01-4550.20-411	L Heating Oil	2249.00	0.00	2249.00	1183.92	0.00	1065.08
01-4550.20-430	L Equipment Maint. Contrac	3615.00	0.00	3615.00	2258.83	0.00	1356.17
01-4550.20-434	L Water Cooler Supplies/Se	21.00	0.00	21.00	5.50	0.00	15.50
01-4550.20-442	L Trash Container Services	1197.00	0.00	1197.00	678.09	0.00	518.91
01-4550.20-560	L Dues and Subscriptions	694.00	0.00	694.00	512.94	0.00	181.06
01-4550.20-613	L Community Programs	452.00	0.00	452.00	176.06	0.00	275.94

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
01-4550.20-625	L Postage	170.00	0.00	170.00	99.86	0.00	70.14
01-4550.20-626	L Library Supplies	1947.00	0.00	1947.00	798.26	0.00	1148.74
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. & Repair	2546.00	0.00	2546.00	415.00	0.00	2131.00
01-4550.20-631	L Equipment Repair & Maint	1063.00	0.00	1063.00	2013.38	0.00	(950.38)
01-4550.20-640	L Custodial Maint. Supplie	346.00	0.00	346.00	139.72	0.00	206.28
01-4550.20-641	L Septic Tank Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
01-4550.20-650	L Sidewalk Maintenance	75.00	800.00	875.00	515.00	0.00	360.00
01-4550.20-669	L Reference Media Purchase	3342.00	0.00	3342.00	30.00	0.00	3312.00
01-4550.20-670	L Books and Media	11161.00	0.00	11161.00	4950.26	0.00	6210.74
01-4550.20-671	L Periodicals	1273.00	0.00	1273.00	682.66	0.00	590.34
01-4550.20-740	L Equipment Purchases	0.00	0.00	0.00	193.60	0.00	(193.60)
01-4550.20-750	L Furniture/Fixture Purcha	0.00	0.00	0.00	0.00	0.00	0.00
01-4550.20-810	L Mileage and Tolls	450.00	0.00	450.00	195.25	0.00	254.75
01-4550.20-811	L Seminars	405.00	0.00	405.00	154.00	0.00	251.00
01-4550.20-835	L Story Hour Program	240.00	0.00	240.00	28.09	0.00	211.91
	TOTAL LIBRARY	172618.00	800.00	173418.00	83947.27	0.00	89470.73
Patriotic Purposes							
01-4583.10-550	PF Printing	80.00	0.00	80.00	54.98	0.00	25.02
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	0.00	0.00	0.00	0.00	0.00	0.00
01-4583.10-676	PF Wreaths	280.00	0.00	280.00	215.00	0.00	65.00
01-4583.10-677	PF Musicians	0.00	0.00	0.00	0.00	0.00	0.00
01-4583.10-678	PF Flowers and Plants	75.00	0.00	75.00	0.00	0.00	75.00
01-4583.10-692	PF Refreshments and Prizes	75.00	0.00	75.00	0.00	0.00	75.00
	TOTAL PATRIOTIC PURPOSES	510.00	0.00	510.00	269.98	0.00	240.02
Cable Advisory Committee							
01-4589.10-302	CA PEG Contracted Services	6000.00	0.00	6000.00	1802.00	0.00	4198.00
01-4589.10-341	CA Telephone/Internet Acces	2550.00	0.00	2550.00	1476.81	0.00	1073.19
01-4589.10-410	CA Electricity/Heat	2200.00	0.00	2200.00	764.57	0.00	1435.43
01-4589.10-620	CA Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00
01-4589.10-630	CA Building Repairs & Maint	400.00	0.00	400.00	0.00	0.00	400.00
01-4589.10-631	CA Equipment Repairs & Main	750.00	0.00	750.00	66.00	0.00	684.00
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	350.00	0.00	350.00	36.99	0.00	313.01
01-4589.10-740	CA Equipment Purchases	7922.00	0.00	7922.00	7922.00	0.00	0.00
	TOTAL CABLE ADVISORY COMMITTEE	20272.00	0.00	20272.00	12068.37	0.00	8203.63

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL	CULTURE AND RECREATION	275839.00	800.00	276639.00	131800.50	0.00	144838.50

CONSERVATION

ADMINISTRATION AND PROGRAMS

01-4611.20-330	CC Property Management	1000.00	0.00	1000.00	53.55	0.00	946.45
01-4611.20-341	CC Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-390	CC Consultant Fees	800.00	0.00	800.00	0.00	0.00	800.00
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	1.00	0.00	0.00
01-4611.20-550	CC Publications	40.00	0.00	40.00	0.00	0.00	40.00
01-4611.20-560	CC Dues and Subscriptions	310.00	0.00	310.00	355.00	0.00	(45.00)
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	35.00	0.00	35.00	21.98	0.00	13.02
01-4611.20-624	CC Film and Photo Supplies	5.00	0.00	5.00	0.00	0.00	5.00
01-4611.20-625	CC Postage	10.00	0.00	10.00	0.00	0.00	10.00
01-4611.20-631	CC Equipment Repair & Maint	50.00	0.00	50.00	0.00	0.00	50.00
01-4611.20-680	CC Copier Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-693	CC Minor Tools and Supplies	30.00	0.00	30.00	60.97	0.00	(30.97)
01-4611.20-710	CC Conservation Land Fund	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	75.00	0.00	75.00	0.00	0.00	75.00
01-4611.20-811	CC Seminars and Annual Meet	275.00	0.00	275.00	65.00	0.00	210.00
01-4611.20-836	CC Youth Fishing Derby	530.00	0.00	530.00	530.00	0.00	0.00
01-4611.20-837	CC Town Cleanup Day	0.00	0.00	0.00	0.00	0.00	0.00
01-4611.20-838	CC Special Events	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ADMINISTRATION AND PROGRAMS	3161.00	0.00	3161.00	1087.50	0.00	2073.50
TOTAL	CONSERVATION	3161.00	0.00	3161.00	1087.50	0.00	2073.50

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 Deb	0.00	0.00	0.00	0.00	0.00	0.00
01-4723.10-981	DS Int. Tax Anticipation No	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL	DEBT SERVICE	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL	OPERATING BUDGET	4387436.00	49051.52	4436487.52	2303804.48	5852.93	2126830.11

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund+Function/Department

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

Level of Detail = Expense Object; Level = 9

Fund: GOVERNMENTAL FUND TYPES

Period: January 2010 to July 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
	TOTAL ENCUMBRANCES	70624.35	0.00	70624.35	46111.37	0.00	24512.98
01-9999.99-999	Discount Account	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GOVERNMENTAL FUND TYPES	4615343.63	0.00	4615343.63	2350900.29	5852.93	2258590.41