

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-1101-411.10-03	General Fund	City Council	Administration	Overtime Payroll	\$10,000
110-1101-411.20-01	General Fund	City Council	Administration	Fica	\$765
110-1101-411.32-02	General Fund	City Council	Administration	Consulting	\$11,000
110-1101-411.32-99	General Fund	City Council	Administration	Other Professional Servcs	\$56,500
110-1101-411.33-01	General Fund	City Council	Administration	Advertising	\$1,000
110-1101-411.33-03	General Fund	City Council	Administration	Dues & Subscriptions	\$43,500
110-1101-411.33-04	General Fund	City Council	Administration	Travel & Transportation	\$1,500
110-1101-411.33-99	General Fund	City Council	Administration	Other Operating Services	\$3,500
110-1101-411.35-02	General Fund	City Council	Administration	Maint & Repair-Equipment	\$1,500
110-1101-411.41-10	General Fund	City Council	Administration	Office Supp & Materials	\$2,500
110-1101-411.62-01	General Fund	City Council	Administration	Grants	\$120,760
110-1101-411.66-04	General Fund	City Council	Administration	Beautification Committee	\$5,150
110-1101-411.66-05	General Fund	City Council	Administration	Board of Ethics	\$50
110-1101-411.66-07	General Fund	City Council	Administration	Personnel Board	\$100
110-1101-411.66-08	General Fund	City Council	Administration	Board of Tax Review	\$3,000
110-1101-411.66-10	General Fund	City Council	Administration	Conservation Committee	\$100
110-1101-411.66-11	General Fund	City Council	Administration	Foreign Trade Zone Comm	\$100
110-1101-411.66-14	General Fund	City Council	Administration	Cruise Ship Task Force	\$10,000
110-1101-411.66-15	General Fund	City Council	Administration	Police Comm Relation Comm	\$1,200
110-1101-411.66-16	General Fund	City Council	Administration	Recreation/Parks Comm	\$50
110-1101-411.66-21	General Fund	City Council	Administration	Historic District Comm	\$100
110-1101-411.66-23	General Fund	City Council	Administration	Film Commission	\$5,000
110-1101-411.66-24	General Fund	City Council	Administration	DNLS-Waterfront Park	\$41,250
110-1101-411.66-25	General Fund	City Council	Administration	Eastern CT Symphony	\$2,500
110-1101-411.66-26	General Fund	City Council	Administration	Sexual Assault Crisis Ctr	\$500
110-1101-411.66-27	General Fund	City Council	Administration	NL Main ST Program	\$77,000
110-1101-411.66-31	General Fund	City Council	Administration	NL Sustainability Committ	\$500
110-1101-411.20-04	General Fund	City Council	Administration	Health Insurance	\$0
110-1101-411.66-33	General Fund	City Council	Administration	Homeless Shelter	\$3,000
110-1101-411.20-03	General Fund	City Council	Administration	Workers Comp Insurance	\$0
110-1101-411.66-35	General Fund	City Council	Administration	Garde Arts Center, Inc	\$25,000
110-1101-411.20-05	General Fund	City Council	Administration	Life Insurance	\$0
		City Council	Subtotal for Administration		\$427,125
Total for City Council					\$427,125
110-1201-412.33-09	General Fund	Probate Court	Administration	Agent Operating Services	\$18,000

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YTD Expenditures
\$5,890.92
\$516.00
\$11,000.00
\$104,747.71
\$246.80
\$24,182.00
\$0.00
\$1,749.58
\$3,692.27
\$1,447.55
\$120,760.00
\$945.04
\$0.00
\$0.00
\$600.00
\$0.00
\$0.00
\$2,500.00
\$899.94
\$0.00
\$0.00
\$1,250.00
\$17,500.00
\$5,000.00
\$500.00
\$57,750.00
\$0.00
\$348.19
\$3,000.00
\$3.90
\$25,000.00
\$0.35
\$0.00

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Account Number	Fund	Department	Division	Description	Amended Budget
		<i>Probate Court</i>	Subtotal for Administration		\$18,000
Total for Probate Court					\$18,000
110-1301-413.10-01	General Fund	City Manager	Administration	Regular Payroll	\$196,974
110-1301-413.10-03	General Fund	City Manager	Administration	Overtime Payroll	\$0
110-1301-413.10-04	General Fund	City Manager	Administration	Longevity	\$750
110-1301-413.20-01	General Fund	City Manager	Administration	Fica	\$14,822
110-1301-413.20-03	General Fund	City Manager	Administration	Worker Comp Insurance	\$412
110-1301-413.20-04	General Fund	City Manager	Administration	Health Insurance	\$36,169
110-1301-413.20-05	General Fund	City Manager	Administration	Life Insurance	\$210
110-1301-413.20-08	General Fund	City Manager	Administration	Employer Defined Benefit	\$6,735
110-1301-413.20-11	General Fund	City Manager	Administration	Employer Contrib 401A	\$12,350
110-1301-413.20-12	General Fund	City Manager	Administration	Def Comp 457 Contribution	\$0
110-1301-413.20-14	General Fund	City Manager	Administration	Auto Stipend	\$3,500
110-1301-413.20-20	General Fund	City Manager	Administration	Disability Insurance	\$360
110-1301-413.20-98	General Fund	City Manager	Administration	Employee Cont Health Ins	(\$3,979)
110-1301-413.32-02	General Fund	City Manager	Administration	Consulting	\$8,990
110-1301-413.32-99	General Fund	City Manager	Administration	Other Professional Servcs	\$5,000
110-1301-413.33-03	General Fund	City Manager	Administration	Dues & Subscriptions	\$3,000
110-1301-413.33-04	General Fund	City Manager	Administration	Travel & Transportation	\$2,000
110-1301-413.33-99	General Fund	City Manager	Administration	Other Operating Services	\$3,000
110-1301-413.34-01	General Fund	City Manager	Administration	Postage	\$500
110-1301-413.34-03	General Fund	City Manager	Administration	Telephone	\$650
110-1301-413.34-06	General Fund	City Manager	Administration	Cellular Telephones	\$600
110-1301-413.41-10	General Fund	City Manager	Administration	Office Supp & Materials	\$1,750
		<i>City Manager</i>	Subtotal for Administration		\$293,790
110-1302-413.10-01	General Fund	City Manager	Personnel	Regular Payroll	\$166,325
110-1302-413.10-02	General Fund	City Manager	Personnel	Occasional Payroll	\$3,000
110-1302-413.10-03	General Fund	City Manager	Personnel	Overtime Payroll	\$0
110-1302-413.10-04	General Fund	City Manager	Personnel	Longevity	\$1,100
110-1302-413.20-01	General Fund	City Manager	Personnel	Fica	\$12,512
110-1302-413.20-03	General Fund	City Manager	Personnel	Worker Comp Insurance	\$616
110-1302-413.20-04	General Fund	City Manager	Personnel	Health Insurance	\$30,605
110-1302-413.20-05	General Fund	City Manager	Personnel	Life Insurance	\$210
110-1302-413.20-10	General Fund	City Manager	Personnel	Meal Allowance	\$1,880
110-1302-413.20-11	General Fund	City Manager	Personnel	Employer Contrib 401A	\$16,076

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YTD Expenditures
\$141,577.43
\$1,412.81
\$375.00
\$8,116.25
\$109.01
\$13,886.54
\$205.01
\$5,010.16
\$12,550.39
(\$1,000.00)
\$2,449.98
\$0.00
(\$1,137.89)
\$1,476.00
\$4,164.63
\$2,990.00
\$0.00
\$1,714.50
\$265.61
\$395.83
\$0.00
\$902.36
\$105,368.32
\$0.00
\$4,715.82
\$300.00
\$8,525.91
\$78.57
\$17,899.97
\$197.93
\$967.75
\$10,209.37

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Account Number	Fund	Department	Division	Description	Amended Budget
110-1302-413.20-15	General Fund	City Manager	Personnel	Tuition Reimbursement	\$1,000
110-1302-413.20-20	General Fund	City Manager	Personnel	Disability Insurance	\$1,120
110-1302-413.20-98	General Fund	City Manager	Personnel	Employee Cont Health Ins	(\$3,366)
110-1302-413.32-02	General Fund	City Manager	Personnel	Consulting	\$14,000
110-1302-413.32-99	General Fund	City Manager	Personnel	Other Professional Servcs	\$21,897
110-1302-413.33-01	General Fund	City Manager	Personnel	Advertising	\$14,000
110-1302-413.33-02	General Fund	City Manager	Personnel	Printing	\$500
110-1302-413.33-03	General Fund	City Manager	Personnel	Dues & Subscriptions	\$4,300
110-1302-413.33-04	General Fund	City Manager	Personnel	Travel & Transportation	\$3,000
110-1302-413.33-07	General Fund	City Manager	Personnel	Training Expense	\$10,000
110-1302-413.33-99	General Fund	City Manager	Personnel	Other Operating Services	\$10,000
110-1302-413.34-01	General Fund	City Manager	Personnel	Postage	\$1,800
110-1302-413.34-02	General Fund	City Manager	Personnel	Courier	\$200
110-1302-413.34-03	General Fund	City Manager	Personnel	Telephone	\$1,325
110-1302-413.34-06	General Fund	City Manager	Personnel	Cellular Telephones	\$1,100
110-1302-413.35-02	General Fund	City Manager	Personnel	Maint & Repair-Equipment	\$100
110-1302-413.41-10	General Fund	City Manager	Personnel	Office Supp & Materials	\$4,000
110-1302-413.41-20	General Fund	City Manager	Personnel	Operating Supplies & Mat	\$700
110-1302-413.10-10	General Fund	City Manager	Personnel	Contract Settlement	\$0
		City Manager	Subtotal for Personnel		\$318,000
110-1306-413.10-01	General Fund	City Manager	Information Technology	Regular Payroll	\$306,080
110-1306-413.10-03	General Fund	City Manager	Information Technology	Overtime Payroll	\$11,693
110-1306-413.10-04	General Fund	City Manager	Information Technology	Longevity	\$1,000
110-1306-413.20-01	General Fund	City Manager	Information Technology	Fica	\$23,714
110-1306-413.20-03	General Fund	City Manager	Information Technology	Worker Comp Insurance	\$21,643
110-1306-413.20-04	General Fund	City Manager	Information Technology	Health Insurance	\$79,913
110-1306-413.20-05	General Fund	City Manager	Information Technology	Life Insurance	\$300
110-1306-413.20-08	General Fund	City Manager	Information Technology	Employer Defined Benefit	\$10,174
110-1306-413.20-11	General Fund	City Manager	Information Technology	Employer Contrib 401A	\$20,180
110-1306-413.20-20	General Fund	City Manager	Information Technology	Disability Insurance	\$345
110-1306-413.20-98	General Fund	City Manager	Information Technology	Employee Cont Health Ins	(\$8,791)
110-1306-413.32-02	General Fund	City Manager	Information Technology	Consulting	\$15,000
110-1306-413.32-50	General Fund	City Manager	Information Technology	Computer Consulting	\$25,000
110-1306-413.33-03	General Fund	City Manager	Information Technology	Dues & Subscriptions	\$1,000
110-1306-413.33-04	General Fund	City Manager	Information Technology	Travel & Transportation	\$4,000
110-1306-413.33-07	General Fund	City Manager	Information Technology	Training Expense	\$11,000
110-1306-413.34-02	General Fund	City Manager	Information Technology	Courier	\$50

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YTD Expenditures
\$0.00
\$0.00
(\$1,707.16)
\$450.00
\$16,654.82
\$7,102.37
\$62.96
\$3,167.70
\$906.87
\$2,919.31
\$7,331.37
\$1,947.95
\$48.79
\$1,284.63
\$614.17
\$0.00
\$3,396.43
\$0.00
\$22,000.00
\$189,887.50
\$5,601.42
\$650.00
\$14,831.11
\$143.83
\$47,926.40
\$314.56
\$7,584.96
\$12,688.73
\$0.00
(\$4,666.22)
\$0.00
\$0.00
\$305.00
\$117.10
\$257.00
\$22.08

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Account Number	Fund	Department	Division	Description	Amended Budget
110-1306-413.34-03	General Fund	City Manager	Information Technology	Telephone	\$43,052
110-1306-413.34-07	General Fund	City Manager	Information Technology	Radios	\$5,600
110-1306-413.35-02	General Fund	City Manager	Information Technology	Maint & Repair-Equipment	\$111,747
110-1306-413.41-10	General Fund	City Manager	Information Technology	Office Supp & Materials	\$4,500
110-1306-413.41-11	General Fund	City Manager	Information Technology	Computer Supplies	\$2,500
110-1306-413.41-20	General Fund	City Manager	Information Technology	Operating Supplies & Mat	\$2,500
110-1306-413.41-71	General Fund	City Manager	Information Technology	Computer Equipment	\$0
		City Manager	Subtotal for Information Technology		\$692,201
110-1308-413.10-01	General Fund	City Manager	Develop & Planning Admin	Regular Payroll	\$335,725
110-1308-413.10-03	General Fund	City Manager	Develop & Planning Admin	Overtime Payroll	\$1,800
110-1308-413.20-01	General Fund	City Manager	Develop & Planning Admin	Fica	\$27,046
110-1308-413.20-03	General Fund	City Manager	Develop & Planning Admin	Worker Comp Insurance	\$1,130
110-1308-413.20-04	General Fund	City Manager	Develop & Planning Admin	Health Insurance	\$99,383
110-1308-413.20-05	General Fund	City Manager	Develop & Planning Admin	Life Insurance	\$450
110-1308-413.20-08	General Fund	City Manager	Develop & Planning Admin	Employer Defined Benefit	\$5,005
110-1308-413.20-11	General Fund	City Manager	Develop & Planning Admin	Employer Contrib 401A	\$30,136
110-1308-413.20-20	General Fund	City Manager	Develop & Planning Admin	Disability Insurance	\$1,590
110-1308-413.20-98	General Fund	City Manager	Develop & Planning Admin	Employee Cont Health Ins	(\$10,932)
110-1308-413.33-01	General Fund	City Manager	Develop & Planning Admin	Advertising	\$14,486
110-1308-413.33-02	General Fund	City Manager	Develop & Planning Admin	Printing	\$1,350
110-1308-413.33-03	General Fund	City Manager	Develop & Planning Admin	Dues & Subscriptions	\$1,400
110-1308-413.33-04	General Fund	City Manager	Develop & Planning Admin	Travel & Transportation	\$600
110-1308-413.33-05	General Fund	City Manager	Develop & Planning Admin	Rentals & Leases	\$2,560
110-1308-413.33-07	General Fund	City Manager	Develop & Planning Admin	Training Expense	\$1,700
110-1308-413.33-99	General Fund	City Manager	Develop & Planning Admin	Other Operating Services	\$1,500
110-1308-413.34-01	General Fund	City Manager	Develop & Planning Admin	Postage	\$2,200
110-1308-413.34-02	General Fund	City Manager	Develop & Planning Admin	Courier	\$300
110-1308-413.34-03	General Fund	City Manager	Develop & Planning Admin	Telephone	\$2,555
110-1308-413.34-06	General Fund	City Manager	Develop & Planning Admin	Cellular Telephones	\$480
110-1308-413.35-02	General Fund	City Manager	Develop & Planning Admin	Maint & Repair-Equipment	\$1,500
110-1308-413.41-10	General Fund	City Manager	Develop & Planning Admin	Office Supp & Materials	\$5,000
110-1308-413.10-04	General Fund	City Manager	Develop & Planning Admin	Longevity	\$2,300
110-1308-413.62-04	General Fund	City Manager	Develop & Planning Admin	Rent Subsidy Program	\$25,000
		City Manager	Subtotal for Develop & Planning Admin		\$554,261
Total for City Manager					\$1,858,257

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YTD Expenditures
\$52,489.25
\$2,573.87
\$110,493.55
\$393.07
\$971.85
\$1,101.37
\$31.78
\$231,316.48
\$2,662.66
\$16,934.56
\$174.02
\$40,689.43
\$267.55
\$3,991.67
\$21,965.74
\$0.00
(\$3,971.57)
\$12,095.90
\$709.19
\$1,238.50
\$0.00
\$1,289.40
\$255.00
\$220.04
\$1,200.00
\$60.90
\$1,540.62
\$221.36
\$351.23
\$1,192.44
\$742.50
\$2,421.00

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Account Number	Fund	Department	Division	Description	Amended Budget
110-1401-414.10-01	General Fund	Elections	Administration	Regular Payroll	\$52,200
110-1401-414.10-02	General Fund	Elections	Administration	Occasional Payroll	\$4,000
110-1401-414.10-03	General Fund	Elections	Administration	Overtime Payroll	\$0
110-1401-414.20-01	General Fund	Elections	Administration	Fica	\$3,993
110-1401-414.20-03	General Fund	Elections	Administration	Worker Comp Insurance	\$412
110-1401-414.33-02	General Fund	Elections	Administration	Printing	\$12,000
110-1401-414.33-03	General Fund	Elections	Administration	Dues & Subscriptions	\$200
110-1401-414.33-04	General Fund	Elections	Administration	Travel & Transportation	\$500
110-1401-414.33-99	General Fund	Elections	Administration	Other Operating Services	\$41,274
110-1401-414.34-01	General Fund	Elections	Administration	Postage	\$3,000
110-1401-414.34-03	General Fund	Elections	Administration	Telephone	\$4,090
110-1401-414.35-02	General Fund	Elections	Administration	Maint & Repair - Equip	\$200
110-1401-414.41-10	General Fund	Elections	Administration	Office Supp & Materials	\$3,500
		Elections	Subtotal for Administration		\$125,365
Total for Elections					\$125,365
110-1501-415.10-01	General Fund	Finance	Administration	Regular Payroll	\$551,434
110-1501-415.10-03	General Fund	Finance	Administration	Overtime Payroll	\$22,790
110-1501-415.10-04	General Fund	Finance	Administration	Longevity	\$4,100
110-1501-415.20-01	General Fund	Finance	Administration	Fica	\$43,692
110-1501-415.20-03	General Fund	Finance	Administration	Worker Comp Insurance	\$2,084
110-1501-415.20-04	General Fund	Finance	Administration	Health Insurance	\$117,180
110-1501-415.20-05	General Fund	Finance	Administration	Life Insurance	\$440
110-1501-415.20-08	General Fund	Finance	Administration	Employer Defined Benefit	\$24,785
110-1501-415.20-11	General Fund	Finance	Administration	Employer Contrib 401A	\$29,417
110-1501-415.20-20	General Fund	Finance	Administration	Disability Insurance	\$1,430
110-1501-415.20-98	General Fund	Finance	Administration	Employee Cont Health Ins	(\$12,891)
110-1501-415.32-99	General Fund	Finance	Administration	Other Professional Servcs	\$2,000
110-1501-415.33-01	General Fund	Finance	Administration	Advertising	\$1,000
110-1501-415.33-02	General Fund	Finance	Administration	Printing	\$1,500
110-1501-415.33-03	General Fund	Finance	Administration	Dues & Subscriptions	\$3,500
110-1501-415.33-04	General Fund	Finance	Administration	Travel & Transportation	\$1,650
110-1501-415.33-05	General Fund	Finance	Administration	Rentals & Leases	\$14,550
110-1501-415.33-07	General Fund	Finance	Administration	Training Expense	\$1,500
110-1501-415.33-09	General Fund	Finance	Administration	Agent Operating Services	\$21,074
110-1501-415.33-99	General Fund	Finance	Administration	Other Operating Services	\$500
110-1501-415.34-01	General Fund	Finance	Administration	Postage	\$5,250

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YTD Expenditures
\$32,600.00
\$2,820.00
\$158.93
\$2,506.01
\$24.00
\$3,798.28
\$100.00
\$380.00
\$21,953.45
\$2,327.14
\$4,932.53
\$0.00
\$861.52
\$401,835.07
\$14,026.85
\$2,150.00
\$31,386.45
\$288.95
\$65,648.16
\$612.41
\$18,565.30
\$22,335.50
\$0.00
(\$6,736.47)
\$4,176.21
\$2,964.90
\$1,340.26
\$1,805.90
\$1,176.69
\$7,861.00
\$2,187.09
\$31,700.17
\$590.00
\$2,496.88

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Account Number	Fund	Department	Division	Description	Amended Budget
110-1501-415.34-02	General Fund	Finance	Administration	Courier Service	\$550
110-1501-415.34-03	General Fund	Finance	Administration	Telephone	\$4,500
110-1501-415.35-02	General Fund	Finance	Administration	Maint & Repair-Equipment	\$2,500
110-1501-415.41-10	General Fund	Finance	Administration	Office Supp & Materials	\$9,500
110-1501-415.41-11	General Fund	Finance	Administration	Computer Supplies	\$0
		Finance	Subtotal for Administration		\$854,034
110-1502-415.10-01	General Fund	Finance	Tax Division	Regular Payroll	\$98,069
110-1502-415.10-03	General Fund	Finance	Tax Division	Overtime Payroll	\$1,750
110-1502-415.10-04	General Fund	Finance	Tax Division	Longevity	\$600
110-1502-415.20-01	General Fund	Finance	Tax Division	Fica	\$8,413
110-1502-415.20-03	General Fund	Finance	Tax Division	Worker Comp Insurance	\$418
110-1502-415.20-04	General Fund	Finance	Tax Division	Health Insurance	\$30,910
110-1502-415.20-05	General Fund	Finance	Tax Division	Life Insurance	\$113
110-1502-415.20-08	General Fund	Finance	Tax Division	Employer Defined Benefit	\$4,126
110-1502-415.20-11	General Fund	Finance	Tax Division	Employer Contrib 401A	\$6,285
110-1502-415.20-20	General Fund	Finance	Tax Division	Disability Insurance	\$140
110-1502-415.20-98	General Fund	Finance	Tax Division	Employee Cont Health Ins	(\$3,400)
110-1502-415.33-01	General Fund	Finance	Tax Division	Advertising	\$2,750
110-1502-415.33-02	General Fund	Finance	Tax Division	Printing	\$2,500
110-1502-415.33-03	General Fund	Finance	Tax Division	Dues & Subscriptions	\$100
110-1502-415.33-04	General Fund	Finance	Tax Division	Travel & Transportation	\$250
110-1502-415.33-05	General Fund	Finance	Tax Division	Rentals & Leases	\$1,564
110-1502-415.33-07	General Fund	Finance	Tax Division	Training Expense	\$350
110-1502-415.33-09	General Fund	Finance	Tax Division	Agent Operating Services	\$16,150
110-1502-415.34-01	General Fund	Finance	Tax Division	Postage	\$18,500
110-1502-415.34-03	General Fund	Finance	Tax Division	Telephone	\$1,495
110-1502-415.35-02	General Fund	Finance	Tax Division	Maint & Repair-Equipment	\$250
110-1502-415.41-10	General Fund	Finance	Tax Division	Office Supp & Materials	\$3,350
110-1502-415.32-99	General Fund	Finance	Tax Division	Other Professional Servcs	\$6,000
		Finance	Subtotal for Tax Division		\$200,684
110-1503-415.10-01	General Fund	Finance	Assessment Division	Regular Payroll	\$181,057
110-1503-415.10-03	General Fund	Finance	Assessment Division	Overtime Payroll	\$2,500
110-1503-415.10-04	General Fund	Finance	Assessment Division	Longevity	\$900
110-1503-415.20-01	General Fund	Finance	Assessment Division	Fica	\$13,934
110-1503-415.20-03	General Fund	Finance	Assessment Division	Worker Comp Insurance	\$625
110-1503-415.20-04	General Fund	Finance	Assessment Division	Health Insurance	\$43,744

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YTD Expenditures
\$182.26
\$2,702.37
\$1,273.19
\$4,534.57
\$0.00
\$41,223.99
\$0.00
\$375.00
\$3,074.27
\$30.52
\$9,159.88
\$69.08
\$0.00
\$3,961.91
\$0.00
(\$1,018.55)
\$2,040.30
\$0.00
\$95.00
\$207.69
\$933.00
\$75.00
\$6,007.08
\$9,995.76
\$960.73
\$0.00
\$221.78
\$5,180.00
\$113,075.46
\$3,773.07
\$550.00
\$8,719.51
\$85.40
\$29,194.91

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Account Number	Fund	Department	Division	Description	Amended Budget
110-1503-415.20-05	General Fund	Finance	Assessment Division	Life Insurance	\$170
110-1503-415.20-08	General Fund	Finance	Assessment Division	Employer Defined Benefit	\$4,755
110-1503-415.20-11	General Fund	Finance	Assessment Division	Employer Contrib 401A	\$13,028
110-1503-415.20-20	General Fund	Finance	Assessment Division	Disability Insurance	\$630
110-1503-415.20-98	General Fund	Finance	Assessment Division	Employee Cont Health Ins	(\$4,812)
110-1503-415.32-99	General Fund	Finance	Assessment Division	Other Professional Servcs	\$0
110-1503-415.33-01	General Fund	Finance	Assessment Division	Advertising	\$750
110-1503-415.33-02	General Fund	Finance	Assessment Division	Printing	\$1,000
110-1503-415.33-03	General Fund	Finance	Assessment Division	Dues & Subscriptions	\$1,715
110-1503-415.33-04	General Fund	Finance	Assessment Division	Travel & Transportation	\$2,000
110-1503-415.33-05	General Fund	Finance	Assessment Division	Rentals & Leases	\$3,090
110-1503-415.33-07	General Fund	Finance	Assessment Division	Training Expense	\$1,000
110-1503-415.34-01	General Fund	Finance	Assessment Division	Postage	\$3,000
110-1503-415.34-03	General Fund	Finance	Assessment Division	Telephone	\$1,500
110-1503-415.35-02	General Fund	Finance	Assessment Division	Maint & Repair-Equipment	\$6,300
110-1503-415.41-10	General Fund	Finance	Assessment Division	Office Supp & Materials	\$2,750
110-1503-415.41-11	General Fund	Finance	Assessment Division	Computer Supplies	\$250
		Finance	Subtotal for Assessment Division		\$279,881
Total for Finance					\$1,334,604
110-1601-416.10-01	General Fund	City Clerk	Administration	Regular Payroll	\$181,155
110-1601-416.10-02	General Fund	City Clerk	Administration	Occasional Payroll	\$1,000
110-1601-416.10-03	General Fund	City Clerk	Administration	Overtime Payroll	\$4,100
110-1601-416.10-04	General Fund	City Clerk	Administration	Longevity	\$1,550
110-1601-416.20-01	General Fund	City Clerk	Administration	Fica	\$13,792
110-1601-416.20-03	General Fund	City Clerk	Administration	Worker Comp Insurance	\$822
110-1601-416.20-04	General Fund	City Clerk	Administration	Health Insurance	\$59,200
110-1601-416.20-05	General Fund	City Clerk	Administration	Life Insurance	\$280
110-1601-416.20-08	General Fund	City Clerk	Administration	Employer Defined Benefit	\$9,133
110-1601-416.20-11	General Fund	City Clerk	Administration	Employer Contrib 401A	\$9,256
110-1601-416.20-20	General Fund	City Clerk	Administration	Disability Insurance	\$215
110-1601-416.20-98	General Fund	City Clerk	Administration	Employee Cont Health Ins	(\$6,511)
110-1601-416.32-99	General Fund	City Clerk	Administration	Other Professional Servcs	\$780
110-1601-416.33-01	General Fund	City Clerk	Administration	Advertising	\$7,500
110-1601-416.33-02	General Fund	City Clerk	Administration	Printing	\$5,000
110-1601-416.33-03	General Fund	City Clerk	Administration	Dues & Subscriptions	\$500
110-1601-416.33-04	General Fund	City Clerk	Administration	Travel & Transportation	\$250

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$191.80
\$3,563.39
\$8,266.69
\$0.00
(\$2,623.66)
\$1,293.75
\$556.80
\$961.94
\$1,290.00
\$429.98
\$1,822.00
\$1,269.00
\$2,583.96
\$1,153.23
\$5,154.21
\$1,588.72
\$0.00
\$113,068.29
\$0.00
\$1,419.95
\$775.00
\$8,772.28
\$83.14
\$36,226.47
\$245.49
\$7,761.71
\$2,570.01
\$0.00
(\$3,232.71)
\$27.50
\$1,988.80
\$243.98
\$140.00
\$0.00

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Account Number	Fund	Department	Division	Description	Amended Budget
110-1601-416.33-05	General Fund	City Clerk	Administration	Rentals & Leases	\$2,760
110-1601-416.33-07	General Fund	City Clerk	Administration	Training Expense	\$500
110-1601-416.33-99	General Fund	City Clerk	Administration	Other Operating Services	\$52,240
110-1601-416.34-01	General Fund	City Clerk	Administration	Postage	\$3,000
110-1601-416.34-03	General Fund	City Clerk	Administration	Telephone	\$2,500
110-1601-416.35-02	General Fund	City Clerk	Administration	Maint & Repair-Equipment	\$500
110-1601-416.41-10	General Fund	City Clerk	Administration	Office Supp & Materials	\$5,500
City Clerk			Subtotal for Administration		\$355,020
Total for City Clerk					\$355,022
110-1701-417.32-02	General Fund	Law Department	Administration	Consulting	\$20,000
110-1701-417.32-04	General Fund	Law Department	Administration	Legal	\$86,000
110-1701-417.32-99	General Fund	Law Department	Administration	Other Professional Servcs	\$160,000
110-1701-417.69-02	General Fund	Law Department	Administration	Claims & Judgments	\$14,280
Law Department			Subtotal for Administration		\$280,280
Total for Law Department					\$280,280
110-2101-421.10-01	General Fund	Police Department	Administration	Regular Payroll	\$88,882
110-2101-421.10-03	General Fund	Police Department	Administration	Overtime Payroll	\$10,780
110-2101-421.10-04	General Fund	Police Department	Administration	Longevity	\$2,100
110-2101-421.10-06	General Fund	Police Department	Administration	Holiday Premium	\$1,150
110-2101-421.20-01	General Fund	Police Department	Administration	Fica	\$9,502
110-2101-421.20-03	General Fund	Police Department	Administration	Worker Comp Insurance	\$7,875
110-2101-421.20-04	General Fund	Police Department	Administration	Health Insurance	\$64,465
110-2101-421.20-05	General Fund	Police Department	Administration	Life Insurance	\$290
110-2101-421.20-07	General Fund	Police Department	Administration	Uniform Allowance	\$2,100
110-2101-421.20-08	General Fund	Police Department	Administration	Employer Defined Benefit	\$9,777
110-2101-421.20-16	General Fund	Police Department	Administration	Contributions to MERF	\$22,491
110-2101-421.20-98	General Fund	Police Department	Administration	Employee Cont Health Ins	(\$6,777)
110-2101-421.32-99	General Fund	Police Department	Administration	Other Professional Servcs	\$11,914
110-2101-421.33-02	General Fund	Police Department	Administration	Printing	\$2,000
110-2101-421.33-03	General Fund	Police Department	Administration	Dues & Subscriptions	\$2,090
110-2101-421.33-04	General Fund	Police Department	Administration	Travel & Transportation	\$2,200
110-2101-421.33-05	General Fund	Police Department	Administration	Rentals & Leases	\$27,288
110-2101-421.33-07	General Fund	Police Department	Administration	Training Expense	\$17,000

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YTD Expenditures
\$1,144.64
\$0.00
\$27,492.69
\$1,376.78
\$1,693.14
\$110.42
\$1,562.07
\$6,300.24
\$48,915.10
\$119,143.33
\$213.80
\$67,834.08
\$8,390.79
\$975.00
\$761.10
\$6,560.12
\$1,481.10
\$31,591.74
\$193.69
\$300.00
\$7,288.49
\$16,478.83
(\$2,642.90)
\$11,014.00
\$669.69
\$907.00
\$0.00
\$16,101.77
\$3,930.00

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-2101-421.41-60	General Fund	Police Department	Administration	Training Supplies	\$16,000
110-2101-421.35-03	General Fund	Police Department	Administration	Electricity	\$88,920
110-2101-421.10-13	General Fund	Police Department	Administration	Uniformed Overtime	\$9,808
110-2101-421.10-11	General Fund	Police Department	Administration	Uniformed Payroll	\$166,025
		Police Department	Subtotal for Administration		\$555,881
110-2102-421.10-01	General Fund	Police Department	Uniformed Services	Regular Payroll	\$4,340,087
110-2102-421.10-02	General Fund	Police Department	Uniformed Services	Occasional Payroll	\$102,870
110-2102-421.10-03	General Fund	Police Department	Uniformed Services	Overtime Payroll	\$532,454
110-2102-421.10-04	General Fund	Police Department	Uniformed Services	Longevity	\$17,925
110-2102-421.10-06	General Fund	Police Department	Uniformed Services	Holiday Premium	\$44,020
110-2102-421.10-07	General Fund	Police Department	Uniformed Services	Private Protection Duty	\$368,500
110-2102-421.20-01	General Fund	Police Department	Uniformed Services	Fica	\$88,845
110-2102-421.20-03	General Fund	Police Department	Uniformed Services	Worker Comp Insurance	\$264,951
110-2102-421.20-04	General Fund	Police Department	Uniformed Services	Health Insurance	\$1,067,429
110-2102-421.20-05	General Fund	Police Department	Uniformed Services	Life Insurance	\$4,880
110-2102-421.20-07	General Fund	Police Department	Uniformed Services	Uniform Allowance	\$64,375
110-2102-421.20-13	General Fund	Police Department	Uniformed Services	Retirement health plan	\$21,000
110-2102-421.20-16	General Fund	Police Department	Uniformed Services	Contributions to MERF	\$535,657
110-2102-421.20-98	General Fund	Police Department	Uniformed Services	Employee Cont Health Ins	(\$96,920)
110-2102-421.32-02	General Fund	Police Department	Uniformed Services	Consulting	\$1,700
110-2102-421.32-99	General Fund	Police Department	Uniformed Services	Other Professional Servcs	\$9,000
110-2102-421.33-02	General Fund	Police Department	Uniformed Services	Printing	\$2,500
110-2102-421.33-03	General Fund	Police Department	Uniformed Services	Dues & Subscriptions	\$4,000
110-2102-421.33-04	General Fund	Police Department	Uniformed Services	Travel & Transportation	\$5,000
110-2102-421.33-99	General Fund	Police Department	Uniformed Services	Other Operating Services	\$1,064
110-2102-421.34-01	General Fund	Police Department	Uniformed Services	Postage	\$2,500
110-2102-421.34-02	General Fund	Police Department	Uniformed Services	Courier Services	\$600
110-2102-421.35-02	General Fund	Police Department	Uniformed Services	Maint & Repair-Equipment	\$52,500
110-2102-421.41-10	General Fund	Police Department	Uniformed Services	Office Supp & Materials	\$3,500
110-2102-421.41-20	General Fund	Police Department	Uniformed Services	Operating Supplies & Mat	\$24,490
110-2102-421.41-30	General Fund	Police Department	Uniformed Services	Food Supplies	\$15,000
110-2102-421.91-24	General Fund	Police Department	Uniformed Services	Special Rev-Grant Match	\$6,250
110-2102-421.10-30	General Fund	Police Department	Uniformed Services	Special Events Overtime	\$57,000
110-2102-421.41-41	General Fund	Police Department	Uniformed Services	Non-capital Equipment	\$255
110-2102-421.10-11	General Fund	Police Department	Uniformed Services	Uniformed Payroll	\$0
110-2102-421.10-13	General Fund	Police Department	Uniformed Services	Uniformed Overtime	\$0
110-2102-421.41-71	General Fund	Police Department	Uniformed Services	Non-cap New Computer Equi	\$255

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YTD Expenditures
\$10,132.51
\$310.43
\$10,307.08
\$99,581.51
\$2,102,607.35
\$41,020.50
\$217,051.23
\$9,725.00
\$39,698.00
\$228,863.13
\$39,739.76
\$25,114.58
\$608,587.88
\$4,997.64
\$16,411.05
\$14,223.10
\$418,454.14
(\$44,714.78)
\$0.00
\$8,558.70
\$1,532.14
\$259.95
\$1,357.20
\$429.92
\$2,490.62
\$18.47
\$47,058.92
\$3,496.27
\$8,128.30
\$7,303.33
\$6,250.00
\$27,571.82
\$0.00
\$478,506.63
\$53,839.34
\$0.00

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Account Number	Fund	Department	Division	Description	Amended Budget
110-2102-421.11-01	General Fund	Police Department	Uniformed Services	AT&T	\$0
110-2102-421.11-02	General Fund	Police Department	Uniformed Services	CL&P	\$0
110-2102-421.11-04	General Fund	Police Department	Uniformed Services	Garde	\$0
110-2102-421.11-08	General Fund	Police Department	Uniformed Services	Public Works	\$0
110-2102-421.11-15	General Fund	Police Department	Uniformed Services	Yankee Gas	\$0
110-2102-421.11-16	General Fund	Police Department	Uniformed Services	Haynes	\$0
110-2102-421.11-18	General Fund	Police Department	Uniformed Services	Michael Baker Engineering	\$0
110-2102-421.11-31	General Fund	Police Department	Uniformed Services	Fiber Tech	\$0
110-2102-421.11-34	General Fund	Police Department	Uniformed Services	Dept of Labor	\$0
110-2102-421.11-36	General Fund	Police Department	Uniformed Services	NLHS	\$0
		Police Department	Subtotal for Uniformed Services		\$7,541,687
110-2103-421.10-01	General Fund	Police Department	Investigative Services	Regular Payroll	\$35,626
110-2103-421.10-03	General Fund	Police Department	Investigative Services	Overtime Payroll	\$176
110-2103-421.10-04	General Fund	Police Department	Investigative Services	Longevity	\$6,650
110-2103-421.10-06	General Fund	Police Department	Investigative Services	Holiday Premium	\$14,530
110-2103-421.20-01	General Fund	Police Department	Investigative Services	Fica	\$4,807
110-2103-421.20-03	General Fund	Police Department	Investigative Services	Worker Comp Insurance	\$52,547
110-2103-421.20-04	General Fund	Police Department	Investigative Services	Health Insurance	\$266,270
110-2103-421.20-05	General Fund	Police Department	Investigative Services	Life Insurance	\$955
110-2103-421.20-07	General Fund	Police Department	Investigative Services	Uniform Allowance	\$12,000
110-2103-421.20-08	General Fund	Police Department	Investigative Services	Employer Defined Benefit	\$3,919
110-2103-421.20-13	General Fund	Police Department	Investigative Services	Retirement health plan	\$9,000
110-2103-421.20-16	General Fund	Police Department	Investigative Services	Contributions to MERF	\$101,346
110-2103-421.20-98	General Fund	Police Department	Investigative Services	Employee Cont Health Ins	(\$24,123)
110-2103-421.32-99	General Fund	Police Department	Investigative Services	Other Professional Servcs	\$1,000
110-2103-421.33-05	General Fund	Police Department	Investigative Services	Rentals & Leases	\$9,000
110-2103-421.33-11	General Fund	Police Department	Investigative Services	Covert Investigations	\$7,650
110-2103-421.35-02	General Fund	Police Department	Investigative Services	Maint & Repair-Equipment	\$1,550
110-2103-421.41-20	General Fund	Police Department	Investigative Services	Operating Supplies & Mat	\$6,700
110-2103-421.10-11	General Fund	Police Department	Investigative Services	Uniformed Payroll	\$910,780
110-2103-421.10-13	General Fund	Police Department	Investigative Services	Uniformed Overtime	\$71,067
110-2103-421.41-73	General Fund	Police Department	Investigative Services	Non-cap Computer Software	\$300
110-2103-421.41-74	General Fund	Police Department	Investigative Services	Software Maintenance	\$16,700
110-2103-421.10-07	General Fund	Police Department	Investigative Services	Private Protection Duty	\$0
110-2103-421.11-02	General Fund	Police Department	Investigative Services	CL&P	\$0
110-2103-421.11-08	General Fund	Police Department	Investigative Services	Public Works	\$0
110-2103-421.11-09	General Fund	Police Department	Investigative Services	Youth Affairs	\$0

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YTD Expenditures
\$11.89
\$685.87
\$159.34
\$1,023.59
\$1,371.91
\$525.72
\$307.75
\$2,224.07
\$6,685.48
\$2,124.90
\$52,258.93
\$255.94
\$2,975.00
\$7,999.02
\$8,685.74
\$5,571.33
\$146,400.73
\$937.80
\$2,100.00
\$2,916.92
\$16,033.08
\$87,039.37
(\$12,414.74)
\$1,000.00
\$7,062.19
\$2,000.00
\$0.00
\$6,312.91
\$529,041.61
\$57,629.81
\$0.00
\$17,618.53
\$910.92
\$528.79
\$352.53
\$186.89

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Account Number	Fund	Department	Division	Description	Amended Budget
110-2103-421.11-15	General Fund	Police Department	Investigative Services	Yankee Gas	\$0
110-2103-421.11-34	General Fund	Police Department	Investigative Services	Dept of Labor	\$0
110-2103-421.11-36	General Fund	Police Department	Investigative Services	NLHS	\$0
Police Department			Subtotal for Investigative Services		\$1,508,451
110-2104-421.10-01	General Fund	Police Department	Support Services	Regular Payroll	\$154,123
110-2104-421.10-02	General Fund	Police Department	Support Services	Occasional Payroll	\$47,174
110-2104-421.10-03	General Fund	Police Department	Support Services	Overtime Payroll	\$15,732
110-2104-421.10-04	General Fund	Police Department	Support Services	Longevity	\$5,350
110-2104-421.10-06	General Fund	Police Department	Support Services	Holiday Premium	\$1,970
110-2104-421.20-01	General Fund	Police Department	Support Services	Fica	\$49,693
110-2104-421.20-03	General Fund	Police Department	Support Services	Worker Comp Insurance	\$35,545
110-2104-421.20-04	General Fund	Police Department	Support Services	Health Insurance	\$176,751
110-2104-421.20-05	General Fund	Police Department	Support Services	Life Insurance	\$770
110-2104-421.20-07	General Fund	Police Department	Support Services	Uniform Allowance	\$3,400
110-2104-421.20-08	General Fund	Police Department	Support Services	Employer Defined Benefit	\$44,670
110-2104-421.20-13	General Fund	Police Department	Support Services	Retirement health plan	\$9,000
110-2104-421.20-16	General Fund	Police Department	Support Services	Contributions to MERF	\$22,992
110-2104-421.20-98	General Fund	Police Department	Support Services	Employee Cont Health Ins	(\$18,867)
110-2104-421.32-99	General Fund	Police Department	Support Services	Other Professional Servcs	\$50
110-2104-421.33-01	General Fund	Police Department	Support Services	Advertising	\$250
110-2104-421.34-03	General Fund	Police Department	Support Services	Telephone	\$54,620
110-2104-421.34-06	General Fund	Police Department	Support Services	Cellular Telephones	\$21,600
110-2104-421.35-02	General Fund	Police Department	Support Services	Maint & Repair-Equipment	\$83,400
110-2104-421.41-20	General Fund	Police Department	Support Services	Operating Supplies & Mat	\$6,000
110-2104-421.10-11	General Fund	Police Department	Support Services	Uniformed Payroll	\$152,021
110-2104-421.10-13	General Fund	Police Department	Support Services	Uniformed Overtime	\$13,983
110-2104-421.10-14	General Fund	Police Department	Support Services	Dispatchers Payroll	\$406,089
110-2104-421.10-15	General Fund	Police Department	Support Services	Dispatchers Overtime	\$60,697
Police Department			Subtotal for Support Services		\$1,347,011
110-2105-421.10-01	General Fund	Police Department	Dog Pound	Regular Payroll	\$46,541
110-2105-421.10-03	General Fund	Police Department	Dog Pound	Overtime Payroll	\$25,555
110-2105-421.10-04	General Fund	Police Department	Dog Pound	Longevity	\$550
110-2105-421.20-01	General Fund	Police Department	Dog Pound	Fica	\$4,351
110-2105-421.20-03	General Fund	Police Department	Dog Pound	Worker Comp Insurance	\$1,292
110-2105-421.20-04	General Fund	Police Department	Dog Pound	Health Insurance	\$15,458
110-2105-421.20-05	General Fund	Police Department	Dog Pound	Life Insurance	\$93

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YTD Expenditures
\$373.78
\$1,438.15
\$987.82
\$134,327.15
\$320.96
\$211.73
\$2,050.00
\$582.46
\$34,709.85
\$1,265.94
\$103,264.18
\$624.52
\$150.00
\$36,333.89
\$0.00
\$8,705.16
(\$8,369.46)
\$0.00
\$0.00
\$33,847.97
\$12,411.24
\$73,513.04
\$5,563.38
\$43,165.29
\$2,321.98
\$220,613.04
\$95,518.85
\$58,073.40
\$9,709.49
\$275.00
\$5,126.52
\$337.59
\$13,967.42
\$99.38

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-2105-421.20-07	General Fund	Police Department	Dog Pound	Uniform Allowance	\$600
110-2105-421.20-08	General Fund	Police Department	Dog Pound	Employer Defined Benefit	\$4,773
110-2105-421.20-98	General Fund	Police Department	Dog Pound	Employee Cont Health Ins	(\$1,700)
110-2105-421.32-99	General Fund	Police Department	Dog Pound	Other Professional Servcs	\$2,750
110-2105-421.33-01	General Fund	Police Department	Dog Pound	Advertising	\$1,200
110-2105-421.33-07	General Fund	Police Department	Dog Pound	Training Expense	\$100
110-2105-421.35-03	General Fund	Police Department	Dog Pound	Electricity	\$1,800
110-2105-421.41-20	General Fund	Police Department	Dog Pound	Operating Supplies & Mat	\$500
110-2105-421.41-30	General Fund	Police Department	Dog Pound	Food Supplies	\$900
110-2105-421.10-02	General Fund	Police Department	Dog Pound	Occasional Payroll	\$0
		Police Department	Subtotal for Dog Pound		\$104,760
110-2148-421.10-11	General Fund	Police Department	Universal COPS Hiring Prg	Uniformed Payroll	\$163,132
110-2148-421.20-01	General Fund	Police Department	Universal COPS Hiring Prg	Fica	\$2,365
110-2148-421.20-03	General Fund	Police Department	Universal COPS Hiring Prg	Worker Comp Insurance	\$6,786
110-2148-421.20-04	General Fund	Police Department	Universal COPS Hiring Prg	Health Insurance	\$27,771
110-2148-421.20-98	General Fund	Police Department	Universal COPS Hiring Prg	Employee Cont Health Ins	(\$2,823)
110-2148-421.20-16	General Fund	Police Department	Universal COPS Hiring Prg	Contributions to MERF	\$15,498
110-2148-421.20-05	General Fund	Police Department	Universal COPS Hiring Prg	Life Insurance	\$255
110-2148-421.10-01	General Fund	Police Department	Universal COPS Hiring Prg	Regular Payroll	\$0
		Police Department	Subtotal for Universal COPS Hiring Prg		\$212,980
Total for Police Department					\$11,270,777
110-2201-422.10-01	General Fund	Fire Department	Administration	Regular Payroll	\$48,817
110-2201-422.10-03	General Fund	Fire Department	Administration	Overtime Payroll	\$4,000
110-2201-422.10-04	General Fund	Fire Department	Administration	Longevity	\$1,400
110-2201-422.20-01	General Fund	Fire Department	Administration	Fica	\$5,322
110-2201-422.20-03	General Fund	Fire Department	Administration	Worker Comp Insurance	\$6,739
110-2201-422.20-04	General Fund	Fire Department	Administration	Health Insurance	\$23,030
110-2201-422.20-05	General Fund	Fire Department	Administration	Life Insurance	\$210
110-2201-422.20-07	General Fund	Fire Department	Administration	Uniform Allowance	\$1,500
110-2201-422.20-08	General Fund	Fire Department	Administration	Employer Defined Benefit	\$5,370
110-2201-422.20-11	General Fund	Fire Department	Administration	Employer Contrib 401A	\$9,250
110-2201-422.20-20	General Fund	Fire Department	Administration	Disability Insurance	\$240
110-2201-422.20-98	General Fund	Fire Department	Administration	Employee Cont Health Ins	(\$2,534)
110-2201-422.32-02	General Fund	Fire Department	Administration	Consulting	\$16,000

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YTD Expenditures
\$0.00
\$4,449.87
(\$1,223.69)
\$2,192.28
\$839.00
\$50.00
\$929.25
\$112.20
\$15.98
\$490.00
\$68,919.37
\$553.30
\$766.21
\$16,707.67
\$0.00
\$1,790.75
\$135.15
\$6,324.20
\$34,206.22
\$2,004.00
\$700.00
\$2,473.02
\$1,323.28
\$13,787.75
\$122.74
\$0.00
\$5,707.00
\$539.25
\$0.00
(\$1,258.27)
\$10,810.00

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-2201-422.33-03	General Fund	Fire Department	Administration	Dues & Subscriptions	\$1,200
110-2201-422.33-07	General Fund	Fire Department	Administration	Training Expense	\$10,320
110-2201-422.34-01	General Fund	Fire Department	Administration	Postage	\$2,000
110-2201-422.34-02	General Fund	Fire Department	Administration	Courier Service	\$100
110-2201-422.34-03	General Fund	Fire Department	Administration	Telephone	\$4,500
110-2201-422.34-06	General Fund	Fire Department	Administration	Cellular Telephones	\$10,200
110-2201-422.35-02	General Fund	Fire Department	Administration	Maint & Repair-Equipment	\$15,300
110-2201-422.35-04	General Fund	Fire Department	Administration	Water	\$147,300
110-2201-422.41-10	General Fund	Fire Department	Administration	Office Supp & Materials	\$4,500
110-2201-422.41-20	General Fund	Fire Department	Administration	Operating Supplies & Mat	\$4,000
110-2201-422.35-03	General Fund	Fire Department	Administration	Electricity	\$42,000
110-2201-422.10-11	General Fund	Fire Department	Administration	Uniformed Payroll	\$97,364
		Fire Department	Subtotal for Administration		\$458,124
110-2202-422.10-01	General Fund	Fire Department	Firefighting	Regular Payroll	\$2,717,091
110-2202-422.10-03	General Fund	Fire Department	Firefighting	Overtime Payroll	\$559,662
110-2202-422.10-04	General Fund	Fire Department	Firefighting	Longevity	\$26,600
110-2202-422.20-01	General Fund	Fire Department	Firefighting	Fica	\$45,399
110-2202-422.20-03	General Fund	Fire Department	Firefighting	Worker Comp Insurance	\$323,792
110-2202-422.20-04	General Fund	Fire Department	Firefighting	Health Insurance	\$750,583
110-2202-422.20-05	General Fund	Fire Department	Firefighting	Life Insurance	\$3,650
110-2202-422.20-08	General Fund	Fire Department	Firefighting	Employer Defined Benefit	\$21,682
110-2202-422.20-10	General Fund	Fire Department	Firefighting	Meal Allowance	\$400
110-2202-422.20-11	General Fund	Fire Department	Firefighting	Employer Contrib 401A	\$258,124
110-2202-422.20-20	General Fund	Fire Department	Firefighting	Disability Insurance	\$13,785
110-2202-422.20-98	General Fund	Fire Department	Firefighting	Employee Cont Health Ins	(\$60,048)
110-2202-422.32-99	General Fund	Fire Department	Firefighting	Other Professional Servcs	\$22,500
110-2202-422.33-03	General Fund	Fire Department	Firefighting	Dues & Subscriptions	\$0
110-2202-422.33-04	General Fund	Fire Department	Firefighting	Travel & Transportation	\$1,000
110-2202-422.33-05	General Fund	Fire Department	Firefighting	Rentals & Leases	\$2,200
110-2202-422.35-02	General Fund	Fire Department	Firefighting	Maint & Repair-Equipment	\$16,500
110-2202-422.41-10	General Fund	Fire Department	Firefighting	Office Supp & Materials	\$4,800
110-2202-422.41-20	General Fund	Fire Department	Firefighting	Operating Supplies & Mat	\$12,500
110-2202-422.10-11	General Fund	Fire Department	Firefighting	Uniformed Payroll	\$0
110-2202-422.10-13	General Fund	Fire Department	Firefighting	Uniformed Overtime	\$0
110-2202-422.10-30	General Fund	Fire Department	Firefighting	Special Events Overtime	\$15,900
110-2202-422.10-06	General Fund	Fire Department	Firefighting	Holiday Pay	\$130,000

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$535.00
\$4,447.03
\$379.92
\$0.00
\$2,032.42
\$4,434.50
\$3,422.59
\$90,032.76
\$3,752.52
\$3,011.21
\$4,132.69
\$56,896.47
\$1,512,386.57
\$627,312.57
\$12,700.00
\$20,843.83
\$44,898.83
\$455,387.02
\$4,314.22
\$13,112.80
\$91.00
\$147,120.23
\$0.00
(\$31,769.78)
\$12,255.40
\$30.88
\$188.00
\$1,360.84
\$11,879.57
\$1,989.73
\$3,817.71
\$210,505.27
\$65,812.68
\$8,774.94
\$0.00

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
		<i>Fire Department</i>	Subtotal for Firefighting		\$4,866,121
110-2203-422.10-01	General Fund	Fire Department	Fire Prevention	Regular Payroll	\$41,673
110-2203-422.10-03	General Fund	Fire Department	Fire Prevention	Overtime Payroll	\$0
110-2203-422.10-04	General Fund	Fire Department	Fire Prevention	Longevity	\$1,750
110-2203-422.20-01	General Fund	Fire Department	Fire Prevention	Fica	\$5,353
110-2203-422.20-03	General Fund	Fire Department	Fire Prevention	Worker Comp Insurance	\$25,601
110-2203-422.20-04	General Fund	Fire Department	Fire Prevention	Health Insurance	\$61,616
110-2203-422.20-05	General Fund	Fire Department	Fire Prevention	Life Insurance	\$325
110-2203-422.20-08	General Fund	Fire Department	Fire Prevention	Employer Defined Benefit	\$4,584
110-2203-422.20-11	General Fund	Fire Department	Fire Prevention	Employer Contrib 401A	\$16,295
110-2203-422.20-20	General Fund	Fire Department	Fire Prevention	Disability Insurance	\$1,330
110-2203-422.20-98	General Fund	Fire Department	Fire Prevention	Employee Cont Health Ins	(\$4,929)
110-2203-422.41-10	General Fund	Fire Department	Fire Prevention	Office Supp & Materials	\$4,000
110-2203-422.41-20	General Fund	Fire Department	Fire Prevention	Operating Supplies & Mat	\$3,100
110-2203-422.10-11	General Fund	Fire Department	Fire Prevention	Uniformed Payroll	\$171,527
		<i>Fire Department</i>	Subtotal for Fire Prevention		\$332,221
110-2204-422.10-01	General Fund	Fire Department	Ambulance	Regular Payroll	\$775,186
110-2204-422.10-04	General Fund	Fire Department	Ambulance	Longevity	\$4,100
110-2204-422.10-05	General Fund	Fire Department	Ambulance	EMT Incentive	\$4,500
110-2204-422.20-01	General Fund	Fire Department	Ambulance	Fica	\$9,716
110-2204-422.20-03	General Fund	Fire Department	Ambulance	Worker Comp Insurance	\$77,238
110-2204-422.20-04	General Fund	Fire Department	Ambulance	Health Insurance	\$249,058
110-2204-422.20-05	General Fund	Fire Department	Ambulance	Life Insurance	\$1,320
110-2204-422.20-11	General Fund	Fire Department	Ambulance	Employer Contrib 401A	\$73,643
110-2204-422.20-20	General Fund	Fire Department	Ambulance	Disability Insurance	\$4,210
110-2204-422.20-98	General Fund	Fire Department	Ambulance	Employee Cont Health Ins	(\$19,925)
110-2204-422.32-99	General Fund	Fire Department	Ambulance	Other Professional Servcs	\$128,000
110-2204-422.33-99	General Fund	Fire Department	Ambulance	Other Operating Services	\$12,000
110-2204-422.34-03	General Fund	Fire Department	Ambulance	Telephone	\$3,000
110-2204-422.35-02	General Fund	Fire Department	Ambulance	Maint & Repair-Equipment	\$2,400
110-2204-422.41-10	General Fund	Fire Department	Ambulance	Office Supp & Materials	\$500
110-2204-422.41-20	General Fund	Fire Department	Ambulance	Operating Supplies & Mat	\$16,000
110-2204-422.10-11	General Fund	Fire Department	Ambulance	Uniformed Payroll	\$0
110-2204-422.10-13	General Fund	Fire Department	Ambulance	Uniformed Overtime	\$0
110-2204-422.10-10	General Fund	Fire Department	Ambulance	Contract Settlement	\$25,500
110-2204-422.10-03	General Fund	Fire Department	Ambulance	Overtime Payroll	\$0

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$47,055.38
\$1,094.88
\$850.00
\$3,090.31
\$2,237.69
\$36,620.58
\$261.76
\$3,408.48
\$10,469.52
\$0.00
(\$2,697.11)
\$1,082.38
\$706.02
\$91,142.48
\$417,660.45
\$2,450.00
\$4,500.00
\$7,909.90
\$12,441.25
\$139,511.61
\$1,081.61
\$44,440.86
\$0.00
(\$8,335.09)
\$63,571.91
\$0.00
\$1,800.00
\$2,056.60
\$63.95
\$11,774.12
\$58,516.90
\$20,824.68
\$0.00
\$19,856.08

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
		<i>Fire Department</i>	Subtotal for Ambulance		\$1,366,441
Total for Fire Department					\$7,022,919
110-2901-429.32-99	General Fund	Office of Emergency Mgmt	Administration	Other Professional Servcs	\$19,000
110-2901-429.33-10	General Fund	Office of Emergency Mgmt	Administration	Emer. Exercise Reimb. Exp	\$4,850
110-2901-429.34-03	General Fund	Office of Emergency Mgmt	Administration	Telephone	\$750
		<i>Office of Emergency Mgmt</i>	Subtotal for Administration		\$24,600
Total for Office of Emergency Mgmt					\$24,600
110-3101-431.10-01	General Fund	Public Works	Administration	Regular Payroll	\$198,287
110-3101-431.10-03	General Fund	Public Works	Administration	Overtime Payroll	\$0
110-3101-431.10-04	General Fund	Public Works	Administration	Longevity	\$595
110-3101-431.20-01	General Fund	Public Works	Administration	Fica	\$14,880
110-3101-431.20-03	General Fund	Public Works	Administration	Worker Comp Insurance	\$10,975
110-3101-431.20-04	General Fund	Public Works	Administration	Health Insurance	\$51,623
110-3101-431.20-05	General Fund	Public Works	Administration	Life Insurance	\$255
110-3101-431.20-07	General Fund	Public Works	Administration	Uniform Allowance	\$15,000
110-3101-431.20-08	General Fund	Public Works	Administration	Employer Defined Benefit	\$4,957
110-3101-431.20-11	General Fund	Public Works	Administration	Employer Contrib 401A	\$14,248
110-3101-431.20-20	General Fund	Public Works	Administration	Disability Insurance	\$325
110-3101-431.20-98	General Fund	Public Works	Administration	Employee Cont Health Ins	(\$5,679)
110-3101-431.32-02	General Fund	Public Works	Administration	Consulting	\$20,000
110-3101-431.33-03	General Fund	Public Works	Administration	Dues & Subscriptions	\$1,000
110-3101-431.33-04	General Fund	Public Works	Administration	Travel & Transportation	\$1,000
110-3101-431.33-05	General Fund	Public Works	Administration	Rentals & Leases	\$2,600
110-3101-431.33-07	General Fund	Public Works	Administration	Training Expense	\$2,000
110-3101-431.34-01	General Fund	Public Works	Administration	Postage	\$200
110-3101-431.34-06	General Fund	Public Works	Administration	Cellular Telephones	\$7,600
110-3101-431.41-10	General Fund	Public Works	Administration	Office Supp & Materials	\$3,500
110-3101-431.32-05	General Fund	Public Works	Administration	Special Events	\$0
		<i>Public Works</i>	Subtotal for Administration		\$343,361
110-3102-431.10-01	General Fund	Public Works	Bldg Maint & Operations	Regular Payroll	\$591,880
110-3102-431.10-03	General Fund	Public Works	Bldg Maint & Operations	Overtime Payroll	\$42,185
110-3102-431.10-04	General Fund	Public Works	Bldg Maint & Operations	Longevity	\$5,100

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$8,550.00
\$0.00
\$363.70
\$127,384.41
\$1,407.76
\$650.00
\$10,158.02
\$803.43
\$24,445.65
\$234.28
\$4,635.24
\$3,691.37
\$9,478.25
\$0.00
(\$2,192.71)
\$13,273.80
\$75.00
\$769.90
\$2,498.73
\$228.00
\$171.57
\$2,633.71
\$1,100.61
\$330.72
\$369,480.86
\$58,135.93
\$2,350.00

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-3102-431.20-01	General Fund	Public Works	Bldg Maint & Operations	Fica	\$48,708
110-3102-431.20-03	General Fund	Public Works	Bldg Maint & Operations	Worker Comp Insurance	\$80,048
110-3102-431.20-04	General Fund	Public Works	Bldg Maint & Operations	Health Insurance	\$168,402
110-3102-431.20-05	General Fund	Public Works	Bldg Maint & Operations	Life Insurance	\$1,015
110-3102-431.20-08	General Fund	Public Works	Bldg Maint & Operations	Employer Defined Benefit	\$58,389
110-3102-431.20-11	General Fund	Public Works	Bldg Maint & Operations	Employer Contrib 401A	\$5,802
110-3102-431.20-98	General Fund	Public Works	Bldg Maint & Operations	Employee Cont Health Ins	(\$18,524)
110-3102-431.33-05	General Fund	Public Works	Bldg Maint & Operations	Rentals & Leases	\$2,500
110-3102-431.35-01	General Fund	Public Works	Bldg Maint & Operations	Maint & Repair - Building	\$336,000
110-3102-431.41-20	General Fund	Public Works	Bldg Maint & Operations	Operating Supplies & Mat	\$165,000
110-3102-431.33-07	General Fund	Public Works	Bldg Maint & Operations	Training Expense	\$1,000
110-3102-431.10-30	General Fund	Public Works	Bldg Maint & Operations	Special Events Overtime	\$8,000
Public Works			Subtotal for Bldg Maint & Operations		\$1,495,500
110-3103-431.10-01	General Fund	Public Works	Highway Maintenance	Regular Payroll	\$556,593
110-3103-431.10-03	General Fund	Public Works	Highway Maintenance	Overtime Payroll	\$59,034
110-3103-431.10-04	General Fund	Public Works	Highway Maintenance	Longevity	\$5,500
110-3103-431.20-01	General Fund	Public Works	Highway Maintenance	Fica	\$47,647
110-3103-431.20-03	General Fund	Public Works	Highway Maintenance	Worker Comp Insurance	\$79,772
110-3103-431.20-04	General Fund	Public Works	Highway Maintenance	Health Insurance	\$191,042
110-3103-431.20-05	General Fund	Public Works	Highway Maintenance	Life Insurance	\$550
110-3103-431.20-08	General Fund	Public Works	Highway Maintenance	Employer Defined Benefit	\$54,904
110-3103-431.20-11	General Fund	Public Works	Highway Maintenance	Employer Contrib 401A	\$5,802
110-3103-431.20-14	General Fund	Public Works	Highway Maintenance	Auto Stipend	\$0
110-3103-431.20-20	General Fund	Public Works	Highway Maintenance	Disability Insurance	\$265
110-3103-431.20-98	General Fund	Public Works	Highway Maintenance	Employee Cont Health Ins	(\$21,014)
110-3103-431.33-01	General Fund	Public Works	Highway Maintenance	Advertising	\$1,000
110-3103-431.33-07	General Fund	Public Works	Highway Maintenance	Training Expense	\$1,000
110-3103-431.10-30	General Fund	Public Works	Highway Maintenance	Special Events Overtime	\$9,000
Public Works			Subtotal for Highway Maintenance		\$991,090
110-3104-431.10-01	General Fund	Public Works	Solid Waste	Regular Payroll	\$781,957
110-3104-431.10-02	General Fund	Public Works	Solid Waste	Occasional Payroll	\$23,000
110-3104-431.10-03	General Fund	Public Works	Solid Waste	Overtime Payroll	\$57,944
110-3104-431.10-04	General Fund	Public Works	Solid Waste	Longevity	\$1,900
110-3104-431.20-01	General Fund	Public Works	Solid Waste	Fica	\$63,220
110-3104-431.20-03	General Fund	Public Works	Solid Waste	Worker Comp Insurance	\$147,394
110-3104-431.20-04	General Fund	Public Works	Solid Waste	Health Insurance	\$280,866

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$32,719.28
\$4,731.32
\$105,183.05
\$647.76
\$45,271.44
\$0.00
(\$9,130.57)
\$2,057.12
\$215,620.31
\$98,814.70
\$264.00
\$6,864.26
\$381,418.98
\$43,554.06
\$2,775.00
\$33,973.48
\$12,025.28
\$129,165.29
\$616.27
\$45,381.24
\$4,084.62
(\$12.00)
\$0.00
(\$11,068.85)
\$0.00
\$600.00
\$4,983.20
\$471,742.76
\$13,790.00
\$64,590.69
\$950.00
\$42,583.29
\$11,648.80
\$161,004.79

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-3104-431.20-05	General Fund	Public Works	Solid Waste	Life Insurance	\$400
110-3104-431.20-08	General Fund	Public Works	Solid Waste	Employer Defined Benefit	\$79,493
110-3104-431.20-11	General Fund	Public Works	Solid Waste	Employer Contrib 401A	\$5,633
110-3104-431.20-20	General Fund	Public Works	Solid Waste	Disability Insurance	\$300
110-3104-431.20-98	General Fund	Public Works	Solid Waste	Employee Cont Health Ins	(\$30,896)
110-3104-431.33-01	General Fund	Public Works	Solid Waste	Advertising	\$5,000
110-3104-431.33-99	General Fund	Public Works	Solid Waste	Other Operating Services	\$1,475,000
110-3104-431.35-02	General Fund	Public Works	Solid Waste	Maint & Repair-Equipment	\$3,500
110-3104-431.41-20	General Fund	Public Works	Solid Waste	Operating Supplies & Mat	\$10,000
110-3104-431.33-07	General Fund	Public Works	Solid Waste	Training Expense	\$1,000
110-3104-431.10-30	General Fund	Public Works	Solid Waste	Special Events Overtime	\$9,000
Public Works			Subtotal for Solid Waste		\$2,914,711
110-3105-431.10-01	General Fund	Public Works	Mechanical Maintenance	Regular Payroll	\$274,534
110-3105-431.10-03	General Fund	Public Works	Mechanical Maintenance	Overtime Payroll	\$20,174
110-3105-431.10-04	General Fund	Public Works	Mechanical Maintenance	Longevity	\$1,050
110-3105-431.20-01	General Fund	Public Works	Mechanical Maintenance	Fica	\$22,609
110-3105-431.20-03	General Fund	Public Works	Mechanical Maintenance	Worker Comp Insurance	\$17,944
110-3105-431.20-04	General Fund	Public Works	Mechanical Maintenance	Health Insurance	\$85,174
110-3105-431.20-05	General Fund	Public Works	Mechanical Maintenance	Life Insurance	\$260
110-3105-431.20-08	General Fund	Public Works	Mechanical Maintenance	Employer Defined Benefit	\$27,526
110-3105-431.20-11	General Fund	Public Works	Mechanical Maintenance	Employer Contrib 401A	\$5,633
110-3105-431.20-14	General Fund	Public Works	Mechanical Maintenance	Auto Stipend	\$0
110-3105-431.20-20	General Fund	Public Works	Mechanical Maintenance	Disability Insurance	\$300
110-3105-431.20-98	General Fund	Public Works	Mechanical Maintenance	Employee Cont Health Ins	(\$9,369)
110-3105-431.33-99	General Fund	Public Works	Mechanical Maintenance	Other Operating Services	\$58,000
110-3105-431.35-02	General Fund	Public Works	Mechanical Maintenance	Maint & Repair-Equipment	\$91,000
110-3105-431.41-20	General Fund	Public Works	Mechanical Maintenance	Operating Supplies & Mat	\$209,000
110-3105-431.10-30	General Fund	Public Works	Mechanical Maintenance	Special Events Overtime	\$2,000
Public Works			Subtotal for Mechanical Maintenance		\$805,831
110-3106-431.32-99	General Fund	Public Works	Energy & Utilities	Other Professional Servcs	\$6,880
110-3106-431.34-03	General Fund	Public Works	Energy & Utilities	Telephone	\$7,700
110-3106-431.35-02	General Fund	Public Works	Energy & Utilities	Maint & Repair-Equipment	\$9,000
110-3106-431.35-03	General Fund	Public Works	Energy & Utilities	Electricity	\$723,779
110-3106-431.35-04	General Fund	Public Works	Energy & Utilities	Water	\$15,000
110-3106-431.35-05	General Fund	Public Works	Energy & Utilities	Other Utility Services	\$245,000
110-3106-431.41-20	General Fund	Public Works	Energy & Utilities	Operating Supplies & Mat	\$44,500

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$829.66
\$62,773.33
\$0.00
\$0.00
(\$15,951.63)
\$1,002.24
\$817,272.88
\$1,425.53
\$5,385.67
\$163.00
\$6,074.90
\$161,474.14
\$30,267.10
\$525.00
\$15,549.22
\$2,562.23
\$43,583.01
\$268.78
\$22,003.24
\$0.00
\$12.00
\$0.00
(\$4,036.49)
\$39,071.73
\$50,091.41
\$147,483.23
\$423.89
\$4,007.99
\$5,236.02
\$1,430.00
\$490,380.09
\$9,527.69
\$55,891.72
\$20,150.70

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-3106-431.41-42	General Fund	Public Works	Energy & Utilities	Fuel Oil	\$548,795
110-3106-431.41-44	General Fund	Public Works	Energy & Utilities	Diesel Fuel	\$0
110-3106-431.41-45	General Fund	Public Works	Energy & Utilities	Gasoline	\$0
110-3106-431.35-12	General Fund	Public Works	Energy & Utilities	City Buildings-Electricit	\$0
110-3106-431.35-13	General Fund	Public Works	Energy & Utilities	Waterfront-Electricity	\$0
110-3106-431.35-14	General Fund	Public Works	Energy & Utilities	Street Lights-Electricity	\$0
110-3106-431.35-15	General Fund	Public Works	Energy & Utilities	Traffic Lights-Electricit	\$0
110-3106-431.35-16	General Fund	Public Works	Energy & Utilities	Other Uses-Electricity	\$0
		Public Works	Subtotal for Energy & Utilities		\$1,600,654
110-3107-431.10-01	General Fund	Public Works	Parks Maintenance	Regular Payroll	\$381,852
110-3107-431.10-02	General Fund	Public Works	Parks Maintenance	Occasional Payroll	\$34,500
110-3107-431.10-03	General Fund	Public Works	Parks Maintenance	Overtime Payroll	\$42,569
110-3107-431.10-04	General Fund	Public Works	Parks Maintenance	Longevity	\$2,150
110-3107-431.20-01	General Fund	Public Works	Parks Maintenance	Fica	\$34,418
110-3107-431.20-03	General Fund	Public Works	Parks Maintenance	Worker Comp Insurance	\$21,794
110-3107-431.20-04	General Fund	Public Works	Parks Maintenance	Health Insurance	\$115,779
110-3107-431.20-05	General Fund	Public Works	Parks Maintenance	Life Insurance	\$410
110-3107-431.20-08	General Fund	Public Works	Parks Maintenance	Employer Defined Benefit	\$35,286
110-3107-431.20-11	General Fund	Public Works	Parks Maintenance	Employer Contrib 401A	\$5,802
110-3107-431.20-20	General Fund	Public Works	Parks Maintenance	Disability Insurance	\$265
110-3107-431.20-98	General Fund	Public Works	Parks Maintenance	Employee Cont Health Ins	(\$12,735)
110-3107-431.33-05	General Fund	Public Works	Parks Maintenance	Rentals & Leases	\$3,500
110-3107-431.33-07	General Fund	Public Works	Parks Maintenance	Training Expense	\$1,000
110-3107-431.33-99	General Fund	Public Works	Parks Maintenance	Other Operating Services	\$2,500
110-3107-431.35-02	General Fund	Public Works	Parks Maintenance	Maint & Repair-Equipment	\$10,000
110-3107-431.41-20	General Fund	Public Works	Parks Maintenance	Operating Supplies & Mat	\$45,000
110-3107-431.10-30	General Fund	Public Works	Parks Maintenance	Special Events Overtime	\$10,200
		Public Works	Subtotal for Parks Maintenance		\$734,291
110-3112-431.10-01	General Fund	Public Works	Building Inspection	Regular Payroll	\$251,741
110-3112-431.10-03	General Fund	Public Works	Building Inspection	Overtime Payroll	\$1,500
110-3112-431.10-04	General Fund	Public Works	Building Inspection	Longevity	\$2,150
110-3112-431.20-01	General Fund	Public Works	Building Inspection	Fica	\$19,041
110-3112-431.20-03	General Fund	Public Works	Building Inspection	Worker Comp Insurance	\$21,332
110-3112-431.20-04	General Fund	Public Works	Building Inspection	Health Insurance	\$64,459
110-3112-431.20-05	General Fund	Public Works	Building Inspection	Life Insurance	\$250
110-3112-431.20-07	General Fund	Public Works	Building Inspection	Uniform Allowance	\$250

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$284,567.87
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$216,465.55
\$15,775.00
\$35,158.65
\$1,150.00
\$20,852.71
\$2,732.77
\$64,915.86
\$368.86
\$26,820.08
\$4,014.22
\$0.00
(\$5,860.68)
\$93.96
\$738.00
\$0.00
\$2,728.95
\$29,568.48
\$2,833.92
\$156,300.87
\$771.54
\$875.00
\$11,695.48
\$1,296.90
\$37,793.77
\$268.85
\$0.00

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-3112-431.20-08	General Fund	Public Works	Building Inspection	Employer Defined Benefit	\$5,349
110-3112-431.20-11	General Fund	Public Works	Building Inspection	Employer Contrib 401A	\$19,296
110-3112-431.20-20	General Fund	Public Works	Building Inspection	Disability Insurance	\$640
110-3112-431.20-98	General Fund	Public Works	Building Inspection	Employee Cont Health Ins	(\$7,091)
110-3112-431.33-01	General Fund	Public Works	Building Inspection	Advertising	\$300
110-3112-431.33-02	General Fund	Public Works	Building Inspection	Printing	\$500
110-3112-431.33-03	General Fund	Public Works	Building Inspection	Dues & Subscriptions	\$1,000
110-3112-431.33-04	General Fund	Public Works	Building Inspection	Travel & Transportation	\$500
110-3112-431.33-05	General Fund	Public Works	Building Inspection	Rentals & Leases	\$2,500
110-3112-431.33-07	General Fund	Public Works	Building Inspection	Training Expense	\$500
110-3112-431.34-01	General Fund	Public Works	Building Inspection	Postage	\$1,500
110-3112-431.34-03	General Fund	Public Works	Building Inspection	Telephone	\$925
110-3112-431.34-07	General Fund	Public Works	Building Inspection	Radios	\$2,736
110-3112-431.41-10	General Fund	Public Works	Building Inspection	Office Supp & Materials	\$1,500
Public Works			Subtotal for Building Inspection		\$390,871
Total for Public Works					\$9,276,334
110-3301-433.10-02	General Fund	Public Parking	Administration	Occasional Payroll	\$21,750
110-3301-433.20-01	General Fund	Public Parking	Administration	Fica	\$1,865
110-3301-433.35-03	General Fund	Public Parking	Administration	Electricity	\$2,220
110-3301-433.10-01	General Fund	Public Parking	Administration	Regular Payroll	\$0
110-3301-433.32-99	General Fund	Public Parking	Administration	Other Professional Servcs	\$40,000
110-3301-433.41-20	General Fund	Public Parking	Administration	Operating Supplies & Mat	\$0
110-3301-433.20-03	General Fund	Public Parking	Administration	Workers Compensation	\$0
Public Parking			Subtotal for Administration		\$65,835
Total for Public Parking					\$65,835
110-4101-441.33-99	General Fund	Health	Administration	Other Operating Services	\$197,990
Health			Subtotal for Administration		\$197,990
Total for Health					\$197,990
110-5101-451.10-01	General Fund	Recreation	Administration	Regular Payroll	\$90,910
110-5101-451.10-03	General Fund	Recreation	Administration	Overtime Payroll	\$2,870

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$5,744.13
\$3,795.93
\$0.00
(\$3,924.18)
\$0.00
\$189.16
\$210.00
\$0.00
\$714.00
\$355.00
\$811.96
\$719.81
\$2,320.82
\$1,834.91
\$11,094.00
\$1,003.44
\$1,650.59
\$2,025.00
\$25,481.20
\$18.01
\$8.49
\$148,492.50
\$54,624.93
\$760.90

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-5101-451.10-04	General Fund	Recreation	Administration	Longevity	\$775
110-5101-451.20-01	General Fund	Recreation	Administration	Fica	\$7,022
110-5101-451.20-03	General Fund	Recreation	Administration	Worker Comp Insurance	\$5,415
110-5101-451.20-04	General Fund	Recreation	Administration	Health Insurance	\$24,503
110-5101-451.20-05	General Fund	Recreation	Administration	Life Insurance	\$232
110-5101-451.20-08	General Fund	Recreation	Administration	Employer Defined Benefit	\$9,962
110-5101-451.20-20	General Fund	Recreation	Administration	Disability Insurance	\$340
110-5101-451.20-98	General Fund	Recreation	Administration	Employee Cont Health Ins	(\$2,696)
110-5101-451.33-03	General Fund	Recreation	Administration	Dues & Subscriptions	\$450
110-5101-451.33-05	General Fund	Recreation	Administration	Rentals & Leases	\$3,460
110-5101-451.34-01	General Fund	Recreation	Administration	Postage	\$930
110-5101-451.34-03	General Fund	Recreation	Administration	Telephone	\$1,679
110-5101-451.34-06	General Fund	Recreation	Administration	Cellular Phones	\$960
110-5101-451.35-02	General Fund	Recreation	Administration	Maint & Repair-Equipment	\$700
110-5101-451.41-10	General Fund	Recreation	Administration	Office Supp & Materials	\$3,000
110-5101-451.35-03	General Fund	Recreation	Administration	Electricity	\$56,242
		Recreation	Subtotal for Administration		\$206,754
110-5102-451.10-01	General Fund	Recreation	Programs	Regular Payroll	\$54,561
110-5102-451.10-02	General Fund	Recreation	Programs	Occasional Payroll	\$175,100
110-5102-451.10-03	General Fund	Recreation	Programs	Overtime Payroll	\$3,200
110-5102-451.20-01	General Fund	Recreation	Programs	Fica	\$14,485
110-5102-451.20-03	General Fund	Recreation	Programs	Worker Comp Insurance	\$21,184
110-5102-451.20-04	General Fund	Recreation	Programs	Health Insurance	\$20,715
110-5102-451.20-05	General Fund	Recreation	Programs	Life Insurance	\$70
110-5102-451.20-08	General Fund	Recreation	Programs	Employer Defined Benefit	\$0
110-5102-451.20-11	General Fund	Recreation	Programs	Employer Contrib 401A	\$5,183
110-5102-451.20-20	General Fund	Recreation	Programs	Disability Insurance	\$260
110-5102-451.20-98	General Fund	Recreation	Programs	Employee Cont Health Ins	(\$2,278)
110-5102-451.32-99	General Fund	Recreation	Programs	Other Professional Servcs	\$3,770
110-5102-451.33-01	General Fund	Recreation	Programs	Advertising	\$1,750
110-5102-451.33-02	General Fund	Recreation	Programs	Printing	\$2,500
110-5102-451.33-03	General Fund	Recreation	Programs	Dues & Subscriptions	\$490
110-5102-451.33-04	General Fund	Recreation	Programs	Travel & Transportation	\$24,604
110-5102-451.33-05	General Fund	Recreation	Programs	Rentals & Leases	\$8,150
110-5102-451.33-07	General Fund	Recreation	Programs	Training Expense	\$300
110-5102-451.33-09	General Fund	Recreation	Programs	Agent Operating Services	\$10,500
110-5102-451.33-99	General Fund	Recreation	Programs	Other Operating Services	\$43,530

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$387.50
\$4,113.44
\$459.62
\$16,360.69
\$172.15
\$6,706.72
\$0.00
(\$1,399.32)
\$140.00
\$2,716.81
\$440.00
\$1,022.62
\$132.13
\$0.00
\$2,429.88
\$0.00
\$39,790.78
\$153,139.63
\$3,090.55
\$14,811.13
\$128.98
\$12,691.42
\$133.16
\$38.36
\$3,254.76
\$0.00
(\$1,365.39)
\$920.00
\$0.00
\$1,958.60
\$0.00
\$17,469.20
\$4,418.31
\$297.00
\$2,000.00
\$25,007.70

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-5102-451.34-03	General Fund	Recreation	Programs	Telephone	\$265
110-5102-451.34-06	General Fund	Recreation	Programs	Cellular Phones	\$4,945
110-5102-451.41-20	General Fund	Recreation	Programs	Operating Supplies & Mat	\$15,300
110-5102-451.41-30	General Fund	Recreation	Programs	Food Supplies	\$3,000
Recreation			Subtotal for Programs		\$411,584
Total for Recreation					\$618,338
110-5501-455.62-01	General Fund	Library	Administration	Grants	\$595,840
Library			Subtotal for Administration		\$595,840
Total for Library					\$595,840
110-5601-456.10-01	General Fund	Senior Center	Administration	Regular Payroll	\$74,594
110-5601-456.10-03	General Fund	Senior Center	Administration	Overtime Payroll	\$1,850
110-5601-456.10-04	General Fund	Senior Center	Administration	Longevity	\$530
110-5601-456.20-01	General Fund	Senior Center	Administration	Fica	\$5,705
110-5601-456.20-03	General Fund	Senior Center	Administration	Workers Comp Insurance	\$205
110-5601-456.20-04	General Fund	Senior Center	Administration	Health Insurance	\$19,242
110-5601-456.20-05	General Fund	Senior Center	Administration	Life Insurance	\$100
110-5601-456.20-08	General Fund	Senior Center	Administration	Employer Defined Benefit	\$2,195
110-5601-456.20-11	General Fund	Senior Center	Administration	Employer Contrib 401a	\$5,183
110-5601-456.20-98	General Fund	Senior Center	Administration	Employee Cont Health Ins	(\$2,116)
110-5601-456.33-03	General Fund	Senior Center	Administration	Dues & Subscriptions	\$150
110-5601-456.33-04	General Fund	Senior Center	Administration	Travel & Transportation	\$200
110-5601-456.33-05	General Fund	Senior Center	Administration	Rentals & Leases	\$2,760
110-5601-456.33-99	General Fund	Senior Center	Administration	Other Operating Services	\$1,050
110-5601-456.34-01	General Fund	Senior Center	Administration	Postage	\$300
110-5601-456.34-03	General Fund	Senior Center	Administration	Telephone	\$1,650
110-5601-456.35-02	General Fund	Senior Center	Administration	Maint & Repair-Equipment	\$550
110-5601-456.41-10	General Fund	Senior Center	Administration	Office Supplies & Mat	\$3,305
Senior Center			Subtotal for Administration		\$117,454
110-5602-456.10-01	General Fund	Senior Center	Programs	Regular Payroll	\$38,093
110-5602-456.10-02	General Fund	Senior Center	Programs	Occasional Payroll	\$5,476
110-5602-456.10-03	General Fund	Senior Center	Programs	Overtime Payroll	\$2,821

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$49.72
\$2,381.09
\$9,690.48
\$1,136.06
\$446,880.00
\$44,120.48
\$1,109.96
\$287.50
\$3,374.06
\$31.09
\$9,721.88
\$77.89
\$2,463.54
\$0.00
(\$1,171.04)
\$50.00
\$0.00
\$2,209.18
\$1,014.00
\$0.00
\$1,193.73
\$122.50
\$1,530.13
\$49,721.73
\$882.00
\$1,079.00

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
110-5602-456.10-04	General Fund	Senior Center	Programs	Longevity	\$700
110-5602-456.20-01	General Fund	Senior Center	Programs	Fica	\$3,511
110-5602-456.20-03	General Fund	Senior Center	Programs	Workers Comp Insurance	\$5,451
110-5602-456.20-04	General Fund	Senior Center	Programs	Health Insurance	\$7,579
110-5602-456.20-05	General Fund	Senior Center	Programs	Life Insurance	\$90
110-5602-456.20-08	General Fund	Senior Center	Programs	Employer Defined Benefit	\$4,190
110-5602-456.20-98	General Fund	Senior Center	Programs	Employee Cont Health Ins	(\$834)
110-5602-456.33-99	General Fund	Senior Center	Programs	Other Operating Services	\$1,000
110-5602-456.41-20	General Fund	Senior Center	Programs	Operating Supplies & Mat	\$1,880
Senior Center			Subtotal for Programs		\$69,951
Total for Senior Center					\$187,410
110-6602-466.69-04	General Fund	Education	Summary	Board Of Education Exp	\$36,604,031
110-6602-466.69-05	General Fund	Education	Summary	City-Charged BOE Expenses	\$0
110-6602-466.69-09	General Fund	Education	Summary	BOE ADS Wash Account	\$0
Education			Subtotal for Summary		\$36,604,031
Total for Education					\$36,604,031
110-7101-471.81-03	General Fund	Debt Service	Administration	Interest - Perm Borrowing	\$1,081,383
110-7101-471.81-04	General Fund	Debt Service	Administration	Principal Redemption	\$2,945,000
Debt Service			Subtotal for Administration		\$4,026,383
Total for Debt Service					\$4,026,383
110-8101-481.20-04	General Fund	Fringe Benefits&Insurance	Administration	Health Insurance	\$409,750
110-8101-481.20-05	General Fund	Fringe Benefits&Insurance	Administration	Life Insurance	\$4,000
110-8101-481.20-09	General Fund	Fringe Benefits&Insurance	Administration	Employer Pol/Fire Survivr	\$6,500
110-8101-481.33-06	General Fund	Fringe Benefits&Insurance	Administration	Liability & Fidelity Ins	\$605,635
110-8101-481.33-23	General Fund	Fringe Benefits&Insurance	Administration	Insurance Legal Fees	\$15,000
110-8101-481.61-04	General Fund	Fringe Benefits&Insurance	Administration	Unemployment Comp Awards	\$70,482
110-8101-481.61-05	General Fund	Fringe Benefits&Insurance	Administration	Medical Emergency Awards	\$305,500
Fringe Benefits&Insurance			Subtotal for Administration		\$1,416,867

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$350.00
\$5,007.18
\$857.82
\$10,301.16
\$99.39
\$3,792.92
(\$792.74)
\$471.18
\$1,651.87
\$19,720,942.37
\$13,158.19
\$2,190.86
\$933,635.64
\$2,440,000.00
\$204,690.68
\$3,494.84
\$6,672.01
\$296,420.92
\$55,689.32
\$57,097.37
\$134,589.38

FY 2010 General Fund Expenditure Report - February 2010

Account Number	Fund	Department	Division	Description	Amended Budget
Total for Fringe Benefits&Insurance					\$1,416,867
110-8201-482.32-02	General Fund	Heart & Hypertension	Administration	Consulting	\$10,000
110-8201-482.61-01	General Fund	Heart & Hypertension	Administration	Pension Role	\$825,000
110-8201-482.69-02	General Fund	Heart & Hypertension	Administration	Claims & Judgments	\$36,000
110-8201-482.20-04	General Fund	Heart & Hypertension	Administration	Health Insurance	\$0
Heart & Hypertension			Subtotal for Administration		\$871,000
Total for Heart & Hypertension					\$871,000
110-9101-491.91-21	General Fund	Interfund Transfer Acct	Administration	Contrib to Youth Services	\$95,000
110-9101-491.91-40	General Fund	Interfund Transfer Acct	Administration	Contrib to OBP	\$175,500
Interfund Transfer Acct			Subtotal for Administration		\$270,500
Total for Interfund Transfer Acct					\$270,500
TOTAL GENERAL FUND EXPENDITURE ACTIVITY					\$76,847,481

FY 2010 General Fund Expenditure Report - February 2010

YTD Expenditures
\$0.00
\$497,782.28
\$39,223.82
\$2,172.36
\$95,000.00
\$175,500.00