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Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2016

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ReportSortedSimpleExpenditure

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary Full Time	107,693.00	2,864.70	22,182.79	0.00	85,510.21	20.598
01-4130-120	TA Salary Part Time	6,610.00	3,232.50	7,922.51	0.00	-1,312.51	119.856
01-4130-130	TA Salary Elected	6,930.00	0.00	1,427.61	0.00	5,502.39	20.600
01-4130-220	TA FICA	7,517.00	360.19	1,973.84	0.00	5,543.16	26.258
01-4130-225	TA Medicare	1,758.00	84.24	461.66	0.00	1,296.34	26.261
01-4130-240	TA Training	1,150.00	0.00	0.00	0.00	1,150.00	0.000
01-4130-320	Legal Services	32,000.00	1,666.67	5,000.01	0.00	26,999.99	15.625
01-4130-330	TA Registry of Deeds	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-340	TA Contract Services	43,126.00	2,005.05	12,167.80	0.00	30,958.20	28.215
01-4130-391	TA Legal Notices/Ads	1,000.00	0.00	287.37	0.00	712.63	28.737
01-4130-395	TA Professional Svcs	9,131.00	13,210.61	13,558.11	0.00	-4,427.11	148.484
01-4130-415	Street Lighting	14,832.00	1,256.06	3,873.83	0.00	10,958.17	26.118
01-4130-450	TA Telephone	6,439.00	405.75	1,631.36	0.00	4,807.64	25.336
01-4130-610	TA Printing/Copies	7,381.00	21.08	4,440.08	0.00	2,940.92	60.156
01-4130-620	TA Supplies	5,783.00	60.73	956.82	0.00	4,826.18	16.545
01-4130-625	TA Postage	2,166.00	294.92	458.92	0.00	1,707.08	21.187
01-4130-640	TA Vehicle Fuel	1,000.00	0.00	77.35	0.00	922.65	7.735
01-4130-730	TA Vehicle Maintenance	500.00	25.52	34.51	0.00	465.49	6.902
01-4130-733	TA Vehicle Registration/Misc	8.00	0.00	0.00	0.00	8.00	0.000
01-4130-740	TA Equip Maintenance	2,000.00	199.00	199.00	0.00	1,801.00	9.950
01-4130-741	TA Equipment Purchase	1,300.00	0.00	0.00	0.00	1,300.00	0.000
01-4130-742	TA Equipment Lease	4,949.00	287.00	1,900.04	0.00	3,048.96	38.392
01-4130-840	TA Mileage/Travel	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-850	TA Memberships/Dues	3,909.00	50.00	3,689.00	0.00	220.00	94.372
01-4130-860	TA Employee Functions	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	9.98	16.48	0.00	608.52	2.637
Totals Town Administration		268,667.00	26,034.00	82,259.09	0.00	186,407.91	30.617

Town Clerk/Tax Collector

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4140-120	TC/TX/TR Salary Part Time	38,200.00	2,584.20	8,776.95	0.00	29,423.05	22.976
01-4140-130	TC/TX/TR Salary Elected	48,797.00	3,753.60	15,282.51	0.00	33,514.49	31.319
01-4140-140	TC/TX/TR Election Officials	0.00	0.00	0.00	0.00	0.00	0.000
01-4140-220	TC/TX/TR FICA	5,394.00	392.92	1,546.13	0.00	3,847.87	28.664
01-4140-225	TC/TX/TR Medicare	1,262.00	91.92	361.69	0.00	900.31	28.660
01-4140-240	TC/TX/TR Training	1,150.00	35.00	85.00	0.00	1,065.00	7.391
01-4140-330	TC/TX/TR Registry of Deeds	800.00	32.00	74.00	0.00	726.00	9.250
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	0.00	0.00	150.00	0.000
01-4140-395	TC/TX/TR Professional Services	11,685.00	151.75	6,438.71	0.00	5,246.29	55.102
01-4140-610	TC/TX/TR Printing/Copies	100.00	0.00	0.00	0.00	100.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	127.26	605.34	0.00	1,894.66	24.214
01-4140-625	TC/TX/TR Postage	7,100.00	779.92	779.92	0.00	6,320.08	10.985
01-4140-740	TC/TX/TR Equipment Maintenace	500.00	0.00	0.00	0.00	500.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	1,700.00	0.00	0.00	0.00	1,700.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	2,400.00	0.00	29.15	0.00	2,370.85	1.215
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	20.00	0.00	20.00	50.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Town Clerk/Tax Collector		121,779.00	7,948.57	33,999.40	0.00	87,779.60	27.919
Treasurer							
01-4141-120	TR Salaries Part Time Deputy Treasuri	105.00	0.00	0.00	0.00	105.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.32	2,253.28	0.00	4,506.72	33.333
01-4141-220	TR FICA	426.00	34.93	139.72	0.00	286.28	32.798
01-4141-225	TR Medicare	100.00	8.17	32.68	0.00	67.32	32.680
01-4141-240	TR Training	100.00	100.00	100.00	0.00	0.00	100.000
01-4141-620	TR Office Supplies	100.00	83.98	153.97	0.00	-53.97	153.970
01-4141-625	TR Postage	75.00	0.00	0.00	0.00	75.00	0.000
01-4141-840	TR Mileage/Travel	960.00	105.17	337.60	0.00	622.40	35.167
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Treasurer		8,652.00	895.57	3,017.25	0.00	5,634.75	34.873

Supervisor of the Checklist

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01-4142-130	SC Salary Elected	2,864.00	0.00	1,426.77	0.00	1,437.23	49.817
01-4142-610	SC Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-620	SC Supplies	200.00	0.00	46.46	0.00	153.54	23.230
01-4142-625	SC Postage	100.00	6.74	6.74	0.00	93.26	6.740
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals Supervisor of the Checklist		3,714.00	6.74	1,479.97	0.00	2,234.03	39.848
Moderator							
01-4143-130	MOD Salary Elected	700.00	0.00	260.00	0.00	440.00	37.143
01-4143-140	MOD Election Officials	3,027.00	0.00	1,473.12	0.00	1,553.88	48.666
01-4143-620	MOD Office Supplies	520.00	0.00	125.00	0.00	395.00	24.038
01-4143-740	MOD Equipment Maintenance	550.00	0.00	0.00	0.00	550.00	0.000
01-4143-741	MOD Equipment Purchase	0.00	0.00	125.00	0.00	-125.00	0.000
01-4143-840	MOD Mileage/Travel	0.00	0.00	0.00	0.00	0.00	0.000
Totals Moderator		4,797.00	0.00	1,983.12	0.00	2,813.88	41.341
Budget Committee							
01-4144-395	BC Professional Services	1,605.00	0.00	78.38	0.00	1,526.62	4.883
Totals Budget Committee		1,605.00	0.00	78.38	0.00	1,526.62	4.883
01-4145-130	TTF Salary Elected	2,310.00	0.00	577.48	0.00	1,732.52	24.999
01-4145-220	TTF FICA	144.00	0.00	35.80	0.00	108.20	24.861
01-4145-225	TTF Medicare	35.00	0.00	8.37	0.00	26.63	23.914
01-4145-240	TTF Training	0.00	0.00	0.00	0.00	0.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000

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Totals		3,289.00	0.00	621.65	0.00	2,667.35	18.901
Assessing							
01-4152-110	AS Salary -Employee	39,687.00	3,052.80	12,429.24	0.00	27,257.76	31.318
01-4152-220	AS FICA	2,461.00	176.44	753.08	0.00	1,707.92	30.601
01-4152-225	AS Medicare	576.00	41.28	176.19	0.00	399.81	30.589
01-4152-240	AS Training	225.00	0.00	0.00	0.00	225.00	0.000
01-4152-330	AS Registry of Deeds	250.00	0.00	32.98	0.00	217.02	13.192
01-4152-391	AS Legal Notices	350.00	0.00	0.00	0.00	350.00	0.000
01-4152-393	AS Software Support	6,300.00	0.00	2,845.00	0.00	3,455.00	45.159
01-4152-395	AS Professional Svcs Assessing	1,200.00	0.00	0.00	0.00	1,200.00	0.000
01-4152-396	AS Contract Assessor	73,000.00	0.00	0.00	0.00	73,000.00	0.000
01-4152-610	AS Printing	250.00	0.00	42.00	0.00	208.00	16.800
01-4152-620	AS Supplies	1,500.00	470.80	488.58	0.00	1,011.42	32.572
01-4152-625	AS Postage	1,800.00	67.45	276.51	0.00	1,523.49	15.362
01-4152-740	AS Equipment Maintenance	500.00	0.00	0.00	0.00	500.00	0.000
01-4152-741	AS Equipment Purchase	500.00	309.00	369.00	0.00	131.00	73.800
01-4152-840	AS Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-850	AS Membership Dues	100.00	0.00	20.00	0.00	80.00	20.000
01-4152-890	AS Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Assessing		128,849.00	4,117.77	17,432.58	0.00	111,416.42	13.529
Insurance /Benefits							
01-4155-210	Health Insurance	515,474.00	31,610.60	156,189.60	0.00	359,284.40	30.300
01-4155-215	Dental Insurance	13,278.00	860.58	4,220.94	0.00	9,057.06	31.789
01-4155-233	Retirement - NHRS & TA	80,828.00	5,059.85	23,856.59	0.00	56,971.41	29.515
01-4155-250	Life Insurance	648.00	48.00	427.64	0.00	220.36	65.994
01-4155-260	Unemployment Insurance	4,543.00	0.00	4,543.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	62,611.00	3,913.00	39,133.00	0.00	23,478.00	62.502
01-4155-520	Property Insurance	56,114.00	0.00	27,108.19	0.00	29,005.81	48.309
01-4155-530	Property Insurance Deductions	6,000.00	0.00	0.00	0.00	6,000.00	0.000
Totals Insurance /Benefits		739,496.00	41,492.03	255,478.96	0.00	484,017.04	34.548

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Government Buildings							
01-4194-110	GB Salary Full Time	70,169.00	4,897.61	21,929.12	0.00	48,239.88	31.252
01-4194-120	GB Salary Part Time	8,787.00	0.00	0.00	0.00	8,787.00	0.000
01-4194-220	GB FICA	4,896.00	277.96	1,326.50	0.00	3,569.50	27.094
01-4194-225	GB Medicare	1,145.00	65.00	310.20	0.00	834.80	27.092
01-4194-290	GB Uniforms	200.00	0.00	0.00	0.00	200.00	0.000
01-4194-340	GB Contract Services	29,657.00	3,810.42	7,092.62	0.00	22,564.38	23.916
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	8,600.00	659.87	1,607.54	0.00	6,992.46	18.692
01-4194-420	GB Heat	8,000.00	572.91	2,201.99	0.00	5,798.01	27.525
01-4194-430	GB Water	5,750.00	300.00	390.00	0.00	5,360.00	6.783
01-4194-440	GB Sewer	0.00	0.00	0.00	0.00	0.00	0.000
01-4194-450	GB Phone	0.00	0.00	0.00	0.00	0.00	0.000
01-4194-620	GB Supplies	2,997.00	122.71	270.71	0.00	2,726.29	9.033
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	6,500.00	215.47	1,208.76	0.00	5,291.24	18.596
01-4194-720	GB Bldg Maintenance	20,000.00	876.96	5,332.27	0.00	14,667.73	26.661
01-4194-721	GB Library Repair Plan	0.00	0.00	0.00	0.00	0.00	0.000
01-4194-725	GB Cemetery Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4194-740	GB Equip Maintenance	1,000.00	149.99	160.49	0.00	839.51	16.049
01-4194-741	GB Equip Purchase	564.00	0.00	0.00	0.00	564.00	0.000
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		173,777.00	11,948.90	41,830.20	0.00	131,946.80	24.071
Police							
01-4210-110	PD Salary Full Time	451,292.00	31,378.05	117,110.98	0.00	334,181.02	25.950
01-4210-120	PD Salary Part Time	12,000.00	0.00	136.00	0.00	11,864.00	1.133
01-4210-121	PD Salary Secretary	38,493.00	2,939.20	11,966.75	0.00	26,526.25	31.088
01-4210-122	PD Personnel Retention	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4210-123	PD Salary Chief	80,392.00	6,184.00	25,177.71	0.00	55,214.29	31.319
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000

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01-4210-220	PD FICA	3,565.00	182.24	802.57	0.00	2,762.43	22.512
01-4210-225	PD Medicare	8,626.00	565.71	2,258.50	0.00	6,367.50	26.182
01-4210-230	PD Retirement NHRS	143,605.00	9,908.84	39,123.55	0.00	104,481.45	27.244
01-4210-240	PD Training	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-243	PD Employee Testing	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms	6,000.00	1,105.50	1,171.50	0.00	4,828.50	19.525
01-4210-320	PD Legal Services	14,000.00	0.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	21,370.00	362.11	8,227.89	0.00	13,142.11	38.502
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Proff Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-410	PD Electric	6,700.00	561.08	2,187.31	0.00	4,512.69	32.646
01-4210-420	PD Heat	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4210-450	PD Telephone	5,000.00	295.62	1,024.09	0.00	3,975.91	20.482
01-4210-610	PD Printing/Copies	600.00	0.00	171.25	0.00	428.75	28.542
01-4210-620	PD Supplies	6,000.00	142.10	1,245.09	0.00	4,754.91	20.752
01-4210-640	PD Vehicle Fuel	20,000.00	1,369.49	3,967.68	0.00	16,032.32	19.838
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	1,117.51	0.00	4,882.49	18.625
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	0.00	0.00	0.00	31,000.00	0.000
01-4210-740	PD Equip Mainenance	3,000.00	0.00	620.13	0.00	2,379.87	20.671
01-4210-741	PD Equip Purchase	6,200.00	177.70	177.70	0.00	6,022.30	2.866
01-4210-742	PD Equipment Lease	4,600.00	0.00	925.32	0.00	3,674.68	20.116
01-4210-840	PD Mileage & Travel	1,100.00	17.25	17.25	0.00	1,082.75	1.568
01-4210-850	PD Memberships/Dues	750.00	0.00	237.08	0.00	512.92	31.611
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	4,500.00	0.00	0.00	0.00	4,500.00	0.000
Totals Police		892,394.00	55,188.89	230,665.86	0.00	661,728.14	25.848
Fire Department							
01-4220-110	FD Salary Full Time	110,250.00	3,731.50	14,800.17	0.00	95,449.83	13.424
01-4220-120	FD Salary Part Time	59,000.00	6,024.22	23,395.56	0.00	35,604.44	39.653
01-4220-130	FD Salary Elected	36,591.00	2,814.72	11,459.93	0.00	25,131.07	31.319
01-4220-220	FD FICA	7,539.00	556.43	2,579.64	0.00	4,959.36	34.217
01-4220-225	FD Medicare	3,362.00	182.25	859.79	0.00	2,502.21	25.574

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01-4220-230	FD Retirement-NHRS	30,726.00	1,048.44	5,159.52	0.00	25,566.48	16.792
01-4220-240	FD Training	6,800.00	0.00	1,350.00	0.00	5,450.00	19.853
01-4220-243	FD Employee Testing	166.00	0.00	0.00	0.00	166.00	0.000
01-4220-290	FD Uniforms	13,974.00	294.95	1,039.27	0.00	12,934.73	7.437
01-4220-340	FD Contract Services	14,300.00	289.97	2,974.74	0.00	11,325.26	20.802
01-4220-410	FD Electric	7,300.00	1,317.10	2,405.49	0.00	4,894.51	32.952
01-4220-420	FD Heat	7,500.00	227.78	2,134.66	0.00	5,365.34	28.462
01-4220-430	FD Water	1,950.00	348.00	395.40	0.00	1,554.60	20.277
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,200.00	0.00	0.00	0.00	4,200.00	0.000
01-4220-450	FD Telephone	2,820.00	147.70	950.37	0.00	1,869.63	33.701
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	100.00	0.97	289.17	0.00	-189.17	289.170
01-4220-620	FD Supplies	4,536.00	151.21	1,114.21	0.00	3,421.79	24.564
01-4220-640	FD Vehicle Fuel	3,000.00	216.03	1,010.10	0.00	1,989.90	33.670
01-4220-645	FD Diesel Fuel	6,180.00	316.32	1,539.76	0.00	4,640.24	24.915
01-4220-730	FD Vehicle Maintenance	14,000.00	40.53	4,308.54	0.00	9,691.46	30.775
01-4220-732	FD Lease Payment/Pumper	0.00	0.00	0.00	0.00	0.00	0.000
01-4220-740	FD Equipment Maintenance	7,500.00	896.78	1,861.54	0.00	5,638.46	24.821
01-4220-741	FD Equipment Purchase	16,500.00	427.79	1,160.74	0.00	15,339.26	7.035
01-4220-742	FDEquipment Lease	1,572.00	105.00	525.00	0.00	1,047.00	33.397
01-4220-743	FD Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	26,000.00	0.00	5,903.00	0.00	20,097.00	22.704
01-4220-962	FD On Call Full Time	0.00	0.00	1,368.00	0.00	-1,368.00	0.000
Totals Fire Department		386,469.00	19,137.69	88,584.60	0.00	297,884.40	22.922
Planning & Code							
01-4240-110	PBC Salary Full Time	32,641.00	2,456.25	9,827.68	0.00	22,813.32	30.108
01-4240-111	PBC Overtime	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-120	PBC Salary Part Time	27,490.00	2,114.56	8,609.28	0.00	18,880.72	31.318
01-4240-124	PBC Planner Part Time	0.00	0.00	0.00	0.00	0.00	0.000

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01-4240-125	PBC Code Officer/Bldg Insp	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-220	PBC FICA	3,639.00	283.41	1,193.15	0.00	2,445.85	32.788
01-4240-225	PBC Medicare	851.00	66.30	279.11	0.00	571.89	32.798
01-4240-240	PBC Training	400.00	0.00	0.00	0.00	400.00	0.000
01-4240-330	PBC Registry of Deeds	25.00	0.00	0.00	0.00	25.00	0.000
01-4240-340	PBC Contract Services	17,100.00	0.00	1,416.00	0.00	15,684.00	8.281
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4240-450	PBC Telephone	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-610	PBC Printing/Copies	150.00	0.00	30.00	0.00	120.00	20.000
01-4240-620	PBC Supplies	500.00	0.00	164.78	0.00	335.22	32.956
01-4240-625	PBC Postage	300.00	6.74	6.74	0.00	293.26	2.247
01-4240-640	PBC Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-730	PBC Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-740	PBC Equipment Maintenance	150.00	0.00	50.00	0.00	100.00	33.333
01-4240-741	PBC Equip Purchase	150.00	0.00	150.00	0.00	0.00	100.000
01-4240-840	PBC Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4240-850	PBC Memberships/Dues	550.00	0.00	35.00	0.00	515.00	6.364
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		88,296.00	4,927.26	21,761.74	0.00	66,534.26	24.646
Planning Board							
01-4241-240	PB Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4241-391	PB Pubc Notices	400.00	126.76	229.33	0.00	170.67	57.333
01-4241-610	PB Printing	100.00	0.00	42.00	0.00	58.00	42.000
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	200.00	114.99	114.99	0.00	85.01	57.495
01-4241-840	PB Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
Totals Planning Board		1,250.00	241.75	386.32	0.00	863.68	30.906
Zoning Board of Adjustment							
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000

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01-4242-330	ZBA Registry of Deeds	50.00	0.00	0.00	0.00	50.00	0.000
01-4242-391	ZBA Public Notices	400.00	0.00	126.76	0.00	273.24	31.690
01-4242-610	ZBA Printing	100.00	0.00	30.00	0.00	70.00	30.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	250.00	34.17	34.17	0.00	215.83	13.668
01-4242-890	ZBA Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.000
Totals Zoning Board of Adjustment		1,085.00	34.17	190.93	0.00	894.07	17.597
Conservation Commission							
01-4243-240	CC Training	300.00	0.00	0.00	0.00	300.00	0.000
01-4243-320	CC Legal Defense	0.00	0.00	0.00	0.00	0.00	0.000
01-4243-395	CC Professional Services	1,597.00	0.00	0.00	0.00	1,597.00	0.000
01-4243-610	CC Printing	1,000.00	0.00	42.00	0.00	958.00	4.200
01-4243-620	CC Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4243-625	CC Postage	500.00	0.49	0.49	0.00	499.51	0.098
01-4243-850	CC Membership Dues	925.00	0.00	100.00	0.00	825.00	10.811
01-4243-890	CC Miscellaneous	150.00	0.00	0.00	0.00	150.00	0.000
Totals Conservation Commission		4,672.00	0.49	142.49	0.00	4,529.51	3.050
Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4290-220	EM Fica	248.00	0.00	0.00	0.00	248.00	0.000
01-4290-225	EM Medicare	58.00	0.00	0.00	0.00	58.00	0.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
Totals Emergency Management		4,308.00	0.00	0.00	0.00	4,308.00	0.000
Highway Department							
01-4312-110	HW Salary Full Time	258,783.00	14,714.38	67,396.97	0.00	191,386.03	26.044
01-4312-120	HW Salary Part Time	17,680.00	1,288.60	4,931.94	0.00	12,748.06	27.896
01-4312-130	HW Salary Elected	59,842.00	4,603.20	18,741.61	0.00	41,100.39	31.318
01-4312-220	HW FICA	20,851.00	1,203.72	5,600.23	0.00	15,250.77	26.858

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01-4312-225	HW Medicare	4,877.00	281.50	1,309.70	0.00	3,567.30	26.855
01-4312-240	HW Training	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4312-243	HW Employee Testing	1,000.00	70.00	716.75	0.00	283.25	71.675
01-4312-290	HW Uniforms	4,700.00	0.00	190.00	0.00	4,510.00	4.043
01-4312-340	HW Contracted Services	13,970.00	158.00	2,460.57	0.00	11,509.43	17.613
01-4312-395	HW Proff Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-410	HW Electric	5,100.00	636.11	1,967.85	0.00	3,132.15	38.585
01-4312-420	HW Heat	4,000.00	172.50	1,284.23	0.00	2,715.77	32.106
01-4312-430	HW Water Bill	0.00	320.00	320.00	0.00	-320.00	0.000
01-4312-450	HW Telephone	3,900.00	232.13	1,004.46	0.00	2,895.54	25.755
01-4312-620	HW Supplies	24,506.00	629.28	4,925.79	0.00	19,580.21	20.100
01-4312-625	HW Postage	10.00	3.13	3.13	0.00	6.87	31.300
01-4312-630	HW Operating Supplies	113,567.00	361.20	67,565.98	0.00	46,001.02	59.494
01-4312-640	HW Vehicle Fuel	7,000.00	468.48	1,499.39	0.00	5,500.61	21.420
01-4312-645	HW Diesel Fuel	47,800.00	3,315.48	10,264.64	0.00	37,535.36	21.474
01-4312-740	HW Equipment Maintenance	40,000.00	209.98	3,992.56	0.00	36,007.44	9.981
01-4312-741	HW Equip Purchase	2,546.00	0.00	0.00	0.00	2,546.00	0.000
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	300.00	0.00	0.00	0.00	300.00	0.000
01-4312-890	HW Miscellaneous	1.00	0.00	100.00	0.00	-99.00	10000.000
Totals Highway Department		631,934.00	28,667.69	194,275.80	0.00	437,658.20	30.743
Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	37,753.00	2,926.05	12,491.60	0.00	25,261.40	33.088
01-4324-120	SW Salary Part Time	42,963.00	2,821.55	12,072.49	0.00	30,890.51	28.100
01-4324-220	SW FICA	5,005.00	345.84	1,556.62	0.00	3,448.38	31.101
01-4324-225	SW Medicare	1,171.00	80.90	364.09	0.00	806.91	31.092
01-4324-240	SW Training	600.00	0.00	150.00	0.00	450.00	25.000
01-4324-290	SW Uniforms	400.00	0.00	0.00	0.00	400.00	0.000
01-4324-340	SW Contract Services	11,475.00	0.00	811.86	0.00	10,663.14	7.075
01-4324-370	SW Transportation	0.00	0.00	0.00	0.00	0.00	0.000
01-4324-371	SW Disposal	66,000.00	6,936.03	16,172.51	0.00	49,827.49	24.504
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000

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01-4324-373	SW Hazard Waste Removal	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-410	SW Electric	1,200.00	178.51	577.39	0.00	622.61	48.116
01-4324-420	SW Heat	1,000.00	0.00	356.20	0.00	643.80	35.620
01-4324-450	SW Telephone	567.00	55.02	164.68	0.00	402.32	29.044
01-4324-620	SW Supplies	1,305.00	0.00	209.90	0.00	1,095.10	16.084
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	15,000.00	489.26	1,537.37	0.00	13,462.63	10.249
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	4.00	4.00	0.00	-3.00	400.000
Totals Solid Waste & Recycling		184,458.00	13,837.16	46,468.71	0.00	137,989.29	25.192
Outside Appropriations							
01-4415-350	Strafford CAP	7,250.00	0.00	0.00	0.00	7,250.00	0.000
01-4415-351	Homemakers Health Services	1,839.00	0.00	0.00	0.00	1,839.00	0.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	400.00	400.00	400.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	4,598.00	0.00	0.00	0.00	4,598.00	0.000
01-4415-355	Youth Sponsorship	1,500.00	-906.63	1,500.00	0.00	0.00	100.000
01-4415-357	Chances	0.00	0.00	0.00	0.00	0.00	0.000
01-4415-360	Milton 3 Ponds TPPA	0.00	0.00	0.00	0.00	0.00	0.000
01-4415-361	American Legion Post #61	900.00	0.00	0.00	0.00	900.00	0.000
01-4415-362	American Red Cross	325.00	0.00	0.00	0.00	325.00	0.000
01-4415-363	A Safe Place	325.00	0.00	0.00	0.00	325.00	0.000
01-4415-364	CASA	350.00	0.00	0.00	0.00	350.00	0.000
01-4415-365	Town House Expense	0.00	0.00	0.00	0.00	0.00	0.000
01-4415-366	Coast Transportation	325.00	0.00	0.00	0.00	325.00	0.000
Totals Outside Appropriations		18,312.00	-506.63	1,900.00	0.00	16,412.00	10.376

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Welfare							
01-4445-120	W Salaries	20,566.00	992.71	4,154.47	0.00	16,411.53	20.201
01-4445-220	W FICA	1,276.00	61.55	271.95	0.00	1,004.05	21.313
01-4445-225	W Medicare	299.00	14.41	63.61	0.00	235.39	21.274
01-4445-240	W Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-350	W Strafford County CAP	0.00	0.00	0.00	0.00	0.00	0.000
01-4445-460	W Admin Services	0.00	0.00	0.00	0.00	0.00	0.000
01-4445-461	W Electric	12,000.00	80.75	628.79	0.00	11,371.21	5.240
01-4445-462	W Heat	12,500.00	454.13	454.13	0.00	12,045.87	3.633
01-4445-464	W Rent/Mortgage	73,000.00	495.00	8,959.00	0.00	64,041.00	12.273
01-4445-465	W Food	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4445-466	W Medical	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4445-620	W Office Supplies	500.00	0.00	127.21	0.00	372.79	25.442
01-4445-625	W Postage	200.00	6.04	6.04	0.00	193.96	3.020
01-4445-741	W Equipment	300.00	0.00	0.00	0.00	300.00	0.000
01-4445-840	W Mileage	200.00	0.00	48.30	0.00	151.70	24.150
01-4445-890	W Miscellaneous	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Totals Welfare		129,541.00	2,104.59	14,713.50	0.00	114,827.50	11.358
Recreation							
01-4520-110	RE Salary Full Time	34,466.00	3,091.20	11,564.17	0.00	22,901.83	33.552
01-4520-120	RE Salary Part Time	6,000.00	640.00	2,605.00	0.00	3,395.00	43.417
01-4520-220	RE FICA	2,509.00	214.84	848.06	0.00	1,660.94	33.801
01-4520-225	RE Medicare	587.00	50.25	198.40	0.00	388.60	33.799
01-4520-240	RE Training	300.00	0.00	0.00	0.00	300.00	0.000
01-4520-290	RE Uniforms	125.00	0.00	0.00	0.00	125.00	0.000
01-4520-340	RE Contract Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-360	RE Transportation	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-395	RE Professional Services	600.00	0.00	9.74	0.00	590.26	1.623
01-4520-410	RE Electric	1,299.00	10.49	137.23	0.00	1,161.77	10.564
01-4520-450	RE Telephone	835.00	52.48	157.44	0.00	677.56	18.855
01-4520-610	RE Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-620	RE Supplies	1,403.00	0.00	37.97	0.00	1,365.03	2.706

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01-4520-625	RE Postage	200.00	17.96	17.96	0.00	182.04	8.980
01-4520-630	RE Operating Supplies	1.00	324.04	324.04	0.00	-323.04	32404.000
01-4520-720	RE Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.000
01-4520-725	RE Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.000
01-4520-740	RE Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4520-741	RE Equipment Purchase	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel	750.00	0.00	0.00	0.00	750.00	0.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		49,798.00	4,401.26	15,900.01	0.00	33,897.99	31.929
Library							
01-4550-120	LI Salary Part Time	28,124.00	2,132.29	8,466.50	0.00	19,657.50	30.104
01-4550-220	LI FICA	1,682.00	132.21	548.19	0.00	1,133.81	32.592
01-4550-225	LI Medicare	408.00	30.88	128.07	0.00	279.93	31.390
01-4550-340	LI Contracted Services	3,200.00	156.22	874.22	0.00	2,325.78	27.319
01-4550-350	LI Custodial Svc	1,600.00	130.00	520.00	0.00	1,080.00	32.500
01-4550-410	LI Electric	2,335.00	75.15	372.26	0.00	1,962.74	15.943
01-4550-420	LI Heat	5,900.00	292.46	1,409.33	0.00	4,490.67	23.887
01-4550-450	LI Telephone	950.00	72.73	219.06	0.00	730.94	23.059
01-4550-620	LI Supplies Office/Building	1,750.00	553.98	1,508.52	0.00	241.48	86.201
01-4550-625	LI Postage	35.00	0.00	1.81	0.00	33.19	5.171
01-4550-630	LI Program Supplies	8,800.00	1,038.51	2,705.19	0.00	6,094.81	30.741
01-4550-720	LI Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.000
01-4550-741	LI Equipment Purchase	1,000.00	0.00	51.79	0.00	948.21	5.179
01-4550-744	LI Technology	150.00	0.00	0.00	0.00	150.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	63.72	0.00	171.28	27.115
01-4550-850	LI Membership/Dues	200.00	0.00	70.00	0.00	130.00	35.000
01-4550-890	LI Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Library		56,419.00	4,614.43	16,938.66	0.00	39,480.34	30.023
Economic Development							
01-4651-340	EDC Contract Services	0.00	0.00	0.00	0.00	0.00	0.000

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01-4651-395	EDC Professional Svcs	0.00	0.00	0.00	0.00	0.00	0.000
Totals Economic Development		0.00	0.00	0.00	0.00	0.00	0.000
Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	59,283.81	0.00	0.00	0.00	59,283.81	0.000
01-4711-161	2016 John Deere Grader Principal	20,552.25	0.00	0.00	0.00	20,552.25	0.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-541	2012 Toyne Fire Truck Principal	37,502.71	0.00	37,502.71	0.00	0.00	100.000
Totals Debt Service Principal		117,339.77	0.00	37,502.71	0.00	79,837.06	31.961
Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	11,051.78	0.00	0.00	0.00	11,051.78	0.000
01-4721-161	2016 John Deere Grader Interest	6,240.35	0.00	0.00	0.00	6,240.35	0.000
01-4721-541	2012 Toyne Fire Truck Interest	3,406.29	0.00	3,406.29	0.00	0.00	100.000
01-4721-551	Bond Interest TANS	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4721-899	Unanticipated Expenses	17,000.00	0.00	0.00	0.00	17,000.00	0.000
Totals Debt Service Interest		43,698.42	0.00	3,406.29	0.00	40,292.13	7.795
01-4931-890	Taxes Assessed for County	0.00	0.00	0.00	0.00	0.00	0.000
Totals		0.00	0.00	0.00	0.00	0.00	0.000
01-4933-890	Taxes Assessed for School District	0.00	0.00	0.00	0.00	0.00	0.000
Totals		0.00	0.00	0.00	0.00	0.00	0.000
Encumbrances							
01-5000-010	ENC ACO	0.00	0.00	0.00	0.00	0.00	0.000
01-5000-107	ENC PD Prosecution	0.00	0.00	0.00	0.00	0.00	0.000
01-5000-900	ENC Road Const	0.00	0.00	0.00	0.00	0.00	0.000
01-5000-901	ENC Library Money	0.00	0.00	0.00	0.00	0.00	0.000
01-5000-902	ENC Gov Buildings	0.00	0.00	0.00	0.00	0.00	0.000
01-5000-904	ENC Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.000
01-5000-905	ENC Revaluation Money	0.00	0.00	0.00	0.00	0.00	0.000

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01-5000-906	ENC Recreation Dept	0.00	0.00	0.00	0.00	0.00	0.000
01-5000-907	ENC Budget Committee	0.00	0.00	0.00	0.00	0.00	0.000
01-5000-908	ENC Fire Grant	0.00	0.00	0.00	0.00	0.00	0.000
Totals Encumbrances		0.00	0.00	0.00	0.00	0.00	0.000
Warrant Articles							
01-9000-909	Impact Fee Ord Warrant	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-915	Revaluation Warrant	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-919	GB Warrant	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-920	Police Computers and Radios Art# 14	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-921	Police Retention Schedule Art# 22	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-922	Herbert Downs Fire Station Art# 9	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-923	Ambulance Vehicle & Equip Art.#12	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-931	Highway Truck Art# 7	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-932	Highway Equipment Art# 10	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-933	Sidewalks Warrant	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-934	Bridges Art# 5	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-9000-935	Road Construction Art #4	290,000.00	0.00	0.00	0.00	290,000.00	0.000
01-9000-936	Salt Shed Warrant	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-937	Recreation Art# 11	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-9000-938	Fire/EMS Facility Bond Art #2	3,030,624.00	0.00	0.00	0.00	3,030,624.00	0.000
01-9000-939	Townhouse Warrant Art #12	500.00	0.00	0.00	0.00	500.00	0.000
01-9000-940	Cemetery Operating Budget Art #10	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-941	Cemetery Capital Reserve Art #9	24,961.00	0.00	0.00	0.00	24,961.00	0.000
01-9000-954	Library Capital Reserve Art #6	24,000.00	0.00	0.00	0.00	24,000.00	0.000
01-9000-955	Library Structural Repairs Art# 25	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-960	Capital Improvement Plan	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-961	FD per diem stipends	0.00	0.00	0.00	0.00	0.00	0.000
01-9000-962	Fire Equipment & Appartus Art# 13	0.00	0.00	0.00	0.00	0.00	0.000
Totals Warrant Articles		3,405,085.00	0.00	0.00	0.00	3,405,085.00	0.000
Totals General Fund		7,469,684.19	225,092.33	1,111,018.22	0.00	6,358,665.97	14.874

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Sewer							
Sanitary Sewer							
02-4326-120	SWR Salary-Part Time	0.00	0.00	0.00	0.00	0.00	0.000
02-4326-210	SWR Health Insurance	0.00	0.00	0.00	0.00	0.00	0.000
02-4326-220	SWR FICA	0.00	0.00	0.00	0.00	0.00	0.000
02-4326-225	SWR Medicare	0.00	0.00	0.00	0.00	0.00	0.000
02-4326-320	SWR Legal Services	0.00	0.00	0.00	0.00	0.00	0.000
02-4326-340	SWR Contract Services	31,850.00	2,515.73	8,889.19	0.00	22,960.81	27.910
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	0.00	0.00	200.00	0.000
02-4326-410	SWR Electric	13,250.00	1,126.99	4,317.87	0.00	8,932.13	32.588
02-4326-420	SWR Heat	5,000.00	230.23	1,229.03	0.00	3,770.97	24.581
02-4326-430	SWR Water Bill	1,000.00	0.00	42.00	0.00	958.00	4.200
02-4326-450	SWR Telephone	2,220.00	151.00	715.00	0.00	1,505.00	32.207
02-4326-620	SWR Supplies	7,000.00	63.32	153.66	0.00	6,846.34	2.195
02-4326-625	SWR Postage	350.00	0.00	0.00	0.00	350.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	280.00	831.01	0.00	7,768.99	9.663
02-4326-725	SWR Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.000
02-4326-740	SWR Equipment Maintenance	4,000.00	230.00	230.00	0.00	3,770.00	5.750
02-4326-741	SWR Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000
02-4326-742	SWR Sewer Line Maintenance	2,600.00	0.00	0.00	0.00	2,600.00	0.000
02-4326-810	SWR Permits/Testing	7,500.00	336.00	2,545.37	0.00	4,954.63	33.938
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Sanitary Sewer		84,072.00	4,933.27	18,953.13	0.00	65,118.87	22.544
Totals Sewer		84,072.00	4,933.27	18,953.13	0.00	65,118.87	22.544
Grand Total		7,553,756.19	230,025.60	1,129,971.35	0.00	6,423,784.84	14.959