

Expenditure Report - Current Year Only

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Monthly Exp

Town of Milton
As Of: December, GL Year 2019

Account Number	General Fund	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Town Administration							
01-4130-110	TA Salary FullTime	110,440.55	1,634.80	74,732.08	0.00	35,708.47	67.667
01-4130-120	TA Salary Part Time	1.00	0.00	77.00	0.00	-76.00	7,700.000
01-4130-130	TA Salary Elected	6,930.00	1,732.50	6,841.23	0.00	88.77	98.719
01-4130-220	TA FICA	6,816.28	200.90	12,583.53	0.00	-5,767.25	184.610
01-4130-225	TA Medicare	1,319.28	46.97	1,154.06	0.00	165.22	87.477
01-4130-240	TA Training	900.00	70.00	478.08	0.00	421.92	53.120
01-4130-320	Legal Services	33,500.00	6,068.76	41,740.76	0.00	-8,240.76	124.599
01-4130-330	TA Registry of Deeds	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-340	TA Contract Services	64,501.00	1,918.48	89,033.63	0.00	-24,532.63	138.034
01-4130-391	TA Legal Notices/Ads	900.00	0.00	0.00	0.00	900.00	0.000
01-4130-395	TA Professional Svcs	13,805.00	0.00	10,075.25	0.00	3,729.75	72.983
01-4130-415	Street Lighting	18,000.00	1,390.10	14,533.42	0.00	3,466.58	80.741
01-4130-430	TA Water Bill	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-450	TA Telephone	5,438.40	166.00	2,081.20	0.00	3,357.20	38.269
01-4130-610	TA Printing/Copies	9,541.00	310.38	5,146.93	0.00	4,394.07	53.945
01-4130-620	TA Supplies	4,760.00	1,148.67	5,120.09	0.00	-360.09	107.565
01-4130-625	TA Postage	2,063.75	62.01	3,255.67	0.00	-1,191.92	157.755
01-4130-640	TA Vehicle Fuel	600.00	60.87	198.79	0.00	401.21	33.132
01-4130-730	TA Vehicle Maintenance	1,000.00	0.00	407.20	0.00	592.80	40.720
01-4130-733	TA Vehicle Registration/Misc	12.00	0.00	42.00	0.00	-30.00	350.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4130-741	TA Equipment Purchase	2,300.00	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease	4,011.00	420.75	4,249.33	0.00	-238.33	105.942
01-4130-840	TA Mileage/Travel	750.00	0.00	138.69	0.00	611.31	18.492
01-4130-850	TA Memberships/Dues	4,288.00	0.00	1,126.06	0.00	3,161.94	26.261
01-4130-860	TA Employee Functions	200.00	0.00	37.23	0.00	162.77	18.615
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	0.00	310.00	0.00	315.00	49.600
Totals Town Administration		295,063.26	15,231.19	273,362.23	0.00	21,701.03	92.645

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Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Town Clerk/Tax Collector						
01-4140-120	39,637.00	616.84	28,837.26	0.00	10,799.74	72.753
01-4140-130	51,564.00	1,009.60	49,470.40	0.00	2,093.60	95.940
01-4140-220	5,655.00	100.56	4,934.26	0.00	720.74	87.255
01-4140-225	1,323.00	23.53	1,154.22	0.00	168.78	87.243
01-4140-240	500.00	-89.38	282.00	0.00	218.00	56.400
01-4140-330	700.00	12.00	173.10	0.00	526.90	24.729
01-4140-391	150.00	0.00	199.00	0.00	-49.00	132.667
01-4140-395	11,270.00	0.00	7,867.45	0.00	3,402.55	69.809
01-4140-610	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	2,500.00	540.88	2,663.47	0.00	-163.47	106.539
01-4140-625	7,100.00	0.00	5,481.60	0.00	1,618.40	77.206
01-4140-740	250.00	0.00	250.00	0.00	0.00	100.000
01-4140-741	2,000.00	0.00	734.98	0.00	1,265.02	36.749
01-4140-840	250.00	143.88	341.45	0.00	-91.45	136.580
01-4140-850	40.00	0.00	40.00	0.00	0.00	100.000
01-4140-890	1.00	0.00	47.00	0.00	-46.00	4,700.000
Totals Town Clerk/Tax Collector	122,941.00	2,357.91	102,476.19	0.00	20,464.81	83.354
Treasurer						
01-4141-120	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	6,760.00	563.34	6,760.08	0.00	-0.08	100.001
01-4141-220	420.00	34.93	419.16	0.00	0.84	99.800
01-4141-225	99.00	8.17	98.04	0.00	0.96	99.030
01-4141-240	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	300.00	0.00	149.83	0.00	150.17	49.943
01-4141-625	76.00	0.00	0.00	0.00	76.00	0.000
01-4141-840	2,200.00	-54.50	298.99	0.00	1,901.01	13.590
01-4141-850	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	1.00	0.00	0.00	0.00	1.00	0.000
Totals Treasurer	10,381.00	551.94	7,726.10	0.00	2,654.90	74.425

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Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Supervisor of the Checklist						
01-4142-130	2,647.40	1,887.90	2,647.40	0.00	0.00	100.000
01-4142-610	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-620	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-625	100.00	0.00	5.50	0.00	94.50	5.500
01-4142-740	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	150.00	0.00	30.00	0.00	120.00	20.000
01-4142-840	100.00	0.00	0.00	0.00	100.00	0.000
Totals Supervisor of the Checklist	3,497.40	1,887.90	2,682.90	0.00	814.50	76.711
Moderator						
01-4143-130	525.00	0.00	175.00	0.00	350.00	33.333
01-4143-140	2,434.08	0.00	674.88	0.00	1,759.20	27.726
01-4143-620	300.00	0.00	162.15	0.00	137.85	54.050
01-4143-740	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	1.00	0.00	1,134.98	0.00	-1,133.98	#####
01-4143-840	1.00	0.00	0.00	0.00	1.00	0.000
Totals Moderator	4,086.08	0.00	2,147.01	0.00	1,939.07	52.544
Budget Committee						
01-4144-240	0.00	0.00	180.00	0.00	-180.00	0.000
01-4144-395	2,600.00	0.00	1,350.95	0.00	1,249.05	51.960
Totals Budget Committee	2,600.00	0.00	1,530.95	0.00	1,069.05	58.883
TTF Salary Elected						
01-4145-130	2,310.00	577.48	2,309.92	0.00	0.08	99.997
01-4145-220	144.00	35.80	143.20	0.00	0.80	99.444
01-4145-225	35.00	8.37	33.48	0.00	1.52	95.657
01-4145-240	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-620	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	100.00	0.00	0.00	0.00	100.00	0.000

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01-4145-741	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	100.00	0.00	0.00	0.00	100.00	0.000
Totals	3,290.00	621.65	2,486.60	0.00	803.40	75.581
Assessing						
01-4152-110	41,916.58	920.00	45,330.00	0.00	-3,413.42	108.143
01-4152-220	2,598.88	53.05	2,683.96	0.00	-85.08	103.274
01-4152-225	607.79	12.41	627.84	0.00	-20.05	103.299
01-4152-240	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	500.00	0.00	542.10	0.00	-42.10	108.420
01-4152-391	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-393	5,500.00	0.00	0.00	0.00	5,500.00	0.000
01-4152-395	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4152-396	67,760.00	0.00	44,902.00	0.00	22,858.00	66.266
01-4152-610	50.00	0.00	19.52	0.00	30.48	39.040
01-4152-620	400.00	0.00	634.39	0.00	-234.39	158.598
01-4152-625	600.00	0.00	38.70	0.00	561.30	6.450
01-4152-740	200.00	0.00	0.00	0.00	200.00	0.000
01-4152-741	300.00	0.00	0.00	0.00	300.00	0.000
01-4152-840	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-850	30.00	0.00	20.00	0.00	10.00	66.667
01-4152-890	10.00	0.00	0.00	0.00	10.00	0.000
Totals Assessing	121,773.25	985.46	94,798.51	0.00	26,974.74	77.848
Insurance /Benefits						
01-4155-210	580,702.79	4,076.84	405,151.48	0.00	175,551.31	69.769
01-4155-215	20,318.31	0.00	11,346.42	0.00	8,971.89	55.843
01-4155-233	88,333.88	2,039.75	77,158.76	0.00	11,175.12	87.349
01-4155-250	588.00	0.00	547.40	0.00	40.60	93.095
01-4155-260	4,625.00	0.00	4,625.00	0.00	0.00	100.000
01-4155-280	66,572.00	0.00	62,114.64	0.00	4,457.36	93.304
01-4155-520	52,646.00	0.00	57,286.00	0.00	-4,640.00	108.814
01-4155-530	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000

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Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Insurance/Benefits	817,785.98	6,116.59	619,229.70	0.00	198,556.28	75.720
Government Buildings						
01-4194-110	101,728.00	2,455.01	79,340.96	0.00	22,387.04	77.993
01-4194-120	1.00	0.00	8,046.50	0.00	-8,045.50	#####
01-4194-220	6,308.00	141.80	5,043.72	0.00	1,264.28	79.958
01-4194-225	1,476.00	33.17	1,179.56	0.00	296.44	79.976
01-4194-290	450.00	0.00	179.98	0.00	270.02	39.996
01-4194-340	20,054.00	149.00	12,146.54	0.00	7,907.46	60.569
01-4194-395	1.00	0.00	150.00	0.00	-149.00	15000.000
01-4194-410	9,600.00	0.00	6,518.45	0.00	3,081.55	67.901
01-4194-420	4,000.00	694.93	4,671.59	0.00	-671.59	116.790
01-4194-430	5,750.00	0.00	1,788.00	0.00	3,962.00	31.096
01-4194-620	2,112.00	0.00	1,495.91	0.00	616.09	70.829
01-4194-625	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	4,000.00	0.00	3,571.07	0.00	428.93	89.277
01-4194-720	20,000.00	16.85	18,507.95	0.00	1,492.05	92.540
01-4194-725	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4194-740	1,000.00	648.97	3,219.08	0.00	-2,219.08	321.908
01-4194-741	6,600.00	0.00	4,667.45	0.00	1,932.55	70.719
01-4194-742	500.00	0.00	170.00	0.00	330.00	34.000
01-4194-890	1.00	0.00	125.00	0.00	-124.00	12500.000
Totals Government Buildings	188,591.00	4,139.73	150,821.76	0.00	37,769.24	79.973
01-4195-393	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4195-395	0.00	0.00	2,017.50	0.00	-2,017.50	0.000
01-4195-610	0.00	0.00	117.00	0.00	-117.00	0.000
01-4195-890	6,000.00	0.00	5,690.45	0.00	309.55	94.841
Totals	10,000.00	0.00	7,824.95	0.00	2,175.05	78.250
Police						
01-4210-110	472,551.68	8,451.49	410,706.60	0.00	61,845.08	86.913

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01-4210-120	PD Salary Part Time	12,000.00	163.28	2,248.01	0.00	9,751.99	18.733
01-4210-121	PD Salary Secretary	46,800.00	900.00	44,100.00	0.00	2,700.00	94.231
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,550.00	0.00	950.00	62.000
01-4210-123	PD Salary Chief	83,408.00	1,604.00	78,596.02	0.00	4,811.98	94.231
01-4210-144	PD Grants	5,000.00	0.00	890.00	0.00	4,110.00	17.800
01-4210-220	PD FICA	4,079.60	59.72	3,045.30	0.00	1,034.30	74.647
01-4210-225	PD Medicare	9,015.52	151.58	7,550.65	0.00	1,464.87	83.752
01-4210-230	PD Retirement NHRS	166,414.78	2,858.78	139,499.72	0.00	26,915.06	83.827
01-4210-240	PD Training	5,000.00	684.00	2,044.43	0.00	2,955.57	40.889
01-4210-243	PD Employee Testing	500.00	0.00	467.00	0.00	33.00	93.400
01-4210-290	PD Uniforms	6,000.00	1,048.63	4,467.68	0.00	1,532.32	74.461
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	22,948.00	355.27	19,229.57	0.00	3,718.43	83.796
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services	500.00	0.00	153.78	0.00	346.22	30.756
01-4210-410	PD Electric	7,200.00	0.00	3,658.47	0.00	3,541.53	50.812
01-4210-420	PD Heat	3,000.00	0.00	871.02	0.00	2,128.98	29.034
01-4210-450	PD Telephone	3,700.00	285.11	3,642.10	0.00	57.90	98.435
01-4210-610	PD Printing/Copies	600.00	0.00	165.00	0.00	435.00	27.500
01-4210-620	PD Supplies	6,000.00	185.94	4,406.65	0.00	1,593.35	73.444
01-4210-640	PD Vehicle Fuel	15,000.00	813.10	12,166.93	0.00	2,833.07	81.113
01-4210-730	PD Vehicle Maintenance	6,000.00	827.84	4,536.07	0.00	1,463.93	75.601
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	0.00	29,982.87	0.00	1,017.13	96.719
01-4210-740	PD Equip Maintenance	3,000.00	62.00	2,343.88	0.00	656.12	78.129
01-4210-741	PD Equip Purchase	6,200.00	1,168.20	4,120.33	0.00	2,079.67	66.457
01-4210-742	PD Equipment Lease	4,600.00	389.81	3,654.22	0.00	945.78	79.440
01-4210-840	PD Mileage & Travel	1,100.00	0.00	23.30	0.00	1,076.70	2.118
01-4210-850	PD Memberships/Dues	750.00	60.00	310.00	0.00	440.00	41.333
01-4210-890	PD Miscellaneous	1.00	0.00	1,611.00	0.00	-1,610.00	#####
01-4210-891	PD Education Incentive	4,500.00	0.00	4,300.00	0.00	200.00	95.556
Totals Police		943,468.58	19,968.75	803,340.60	0.00	140,127.98	85.148

Fire Department

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01-4220-110	FD Salary Full Time	114,048.00	2,152.24	103,543.41	0.00	10,504.59	90.789
01-4220-120	FD Salary Part Time	80,000.00	604.56	65,845.02	0.00	14,154.98	82.306
01-4220-130	FD Salary Elected	38,660.00	756.96	39,091.04	0.00	-431.04	101.115
01-4220-220	FD FICA	8,969.00	116.06	7,464.26	0.00	1,504.74	83.223
01-4220-225	FD Medicare	3,751.00	57.62	3,253.66	0.00	497.34	86.741
01-4220-230	FD Retirement-NHRS	35,343.00	647.61	32,013.62	0.00	3,329.38	90.580
01-4220-240	FD Training	6,800.00	-35.00	3,259.22	0.00	3,540.78	47.930
01-4220-243	FD Employee Testing	200.00	0.00	96.50	0.00	103.50	48.250
01-4220-290	FD Uniforms	20,350.00	5,610.64	20,043.06	0.00	306.94	98.492
01-4220-340	FD Contract Services	16,908.00	-18.28	16,321.00	0.00	587.00	96.528
01-4220-410	FD Electric	15,500.00	0.00	13,155.37	0.00	2,344.63	84.873
01-4220-420	FD Heat	8,500.00	1,758.45	11,457.78	0.00	-2,957.78	134.797
01-4220-430	FD Water	3,000.00	0.00	1,644.00	0.00	1,356.00	54.800
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,200.00	307.21	3,643.50	0.00	556.50	86.750
01-4220-460	FD Public Education	600.00	0.00	302.45	0.00	297.55	50.408
01-4220-610	FD Printing	400.00	0.00	149.53	0.00	250.47	37.383
01-4220-620	FD Supplies	4,500.00	40.04	3,036.16	0.00	1,463.84	67.470
01-4220-625	FD Postage	50.00	0.00	9.25	0.00	40.75	18.500
01-4220-640	FD Vehicle Fuel	2,750.00	215.24	2,303.82	0.00	446.18	83.775
01-4220-645	FD Diesel Fuel	6,000.00	320.87	3,934.66	0.00	2,065.34	65.578
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	2,225.00	0.00	-230.00	111.529
01-4220-730	FD Vehicle Maintenance	14,000.00	1,364.09	13,051.48	0.00	948.52	93.225
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	4,420.93	0.00	3,079.07	58.946
01-4220-741	FD Equipment Purchase	16,500.00	0.00	19,317.24	0.00	-2,817.24	117.074
01-4220-742	FDEquipment Lease	1,572.00	0.00	0.00	0.00	1,572.00	0.000
01-4220-743	FD Communication Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	3.00	0.00	-2.00	300.000
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	39,165.00	0.00	-13,165.00	150.635
Totals Fire Department		442,930.00	13,898.31	413,579.96	0.00	29,350.04	93.374

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Planning & Code						
01-4240-110	37,160.00	720.00	32,067.98	0.00	5,092.02	86.297
01-4240-111	2,000.00	47.25	1,033.91	0.00	966.09	51.696
01-4240-120	29,042.00	548.32	26,867.68	0.00	2,174.32	92.513
01-4240-220	4,229.00	80.96	3,863.95	0.00	365.05	91.368
01-4240-225	989.00	18.93	903.61	0.00	85.39	91.366
01-4240-240	400.00	0.00	260.00	0.00	140.00	65.000
01-4240-330	25.00	0.00	0.00	0.00	25.00	0.000
01-4240-340	22,403.00	1,500.00	21,618.00	0.00	785.00	96.496
01-4240-391	200.00	381.34	737.17	0.00	-537.17	368.585
01-4240-395	200.00	0.00	179.88	0.00	20.12	89.940
01-4240-610	75.00	0.00	39.04	0.00	35.96	52.053
01-4240-620	500.00	44.46	278.22	0.00	221.78	55.644
01-4240-625	250.00	0.00	1,230.55	0.00	-980.55	492.220
01-4240-640	0.00	0.00	52.75	0.00	-52.75	0.000
01-4240-740	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-840	75.00	0.00	312.15	0.00	-237.15	416.200
01-4240-850	550.00	135.00	250.00	0.00	300.00	45.455
01-4240-890	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code	98,448.00	3,476.26	89,694.89	0.00	8,753.11	91.109
Planning Board						
01-4241-240	250.00	0.00	50.00	0.00	200.00	20.000
01-4241-391	400.00	0.00	935.70	0.00	-535.70	233.925
01-4241-395	500.00	0.00	0.00	0.00	500.00	0.000
01-4241-610	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-620	100.00	0.00	95.90	0.00	4.10	95.900
01-4241-625	200.00	0.00	415.30	0.00	-215.30	207.650
01-4241-840	100.00	0.00	285.60	0.00	-185.60	285.600
01-4241-890	100.00	0.00	0.00	0.00	100.00	0.000
Totals Planning Board	1,750.00	0.00	1,782.50	0.00	-32.50	101.857

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Zoning Board of Adjustment						
01-4242-240	250.00	0.00	0.00	0.00	250.00	0.000
ZBA Training						
01-4242-330	258.00	0.00	0.00	0.00	258.00	0.000
ZBA Registry of Deeds						
01-4242-391	400.00	0.00	378.90	0.00	21.10	94.725
ZBA Public Notices						
01-4242-610	100.00	0.00	0.00	0.00	100.00	0.000
ZBA Printing						
01-4242-620	35.00	0.00	34.25	0.00	0.75	97.857
ZBA Supplies						
01-4242-625	457.00	0.00	428.40	0.00	28.60	93.742
ZBA Postage						
Totals Zoning Board of Adjustment						
	1,500.00	0.00	841.55	0.00	658.45	56.103
Conservation Commission						
01-4243-240	150.00	0.00	0.00	0.00	150.00	0.000
CC Training						
01-4243-320	2,500.00	0.00	3,094.00	0.00	-594.00	123.760
CC Legal Defense						
01-4243-395	2,097.00	0.00	2,097.00	0.00	0.00	100.000
CC Professional Services						
01-4243-610	500.00	0.00	0.00	0.00	500.00	0.000
CC Printing						
01-4243-620	25.00	0.00	0.00	0.00	25.00	0.000
CC Office Supplies						
01-4243-625	250.00	0.00	65.19	0.00	184.81	26.076
CC Postage						
01-4243-850	600.00	0.00	325.00	0.00	275.00	54.167
CC Membership Dues						
01-4243-890	1.00	0.00	0.00	0.00	1.00	0.000
CC Miscellaneous						
Totals Conservation Commission						
	6,123.00	0.00	5,581.19	0.00	541.81	91.151
Emergency Management						
01-4290-002	1.00	0.00	205.56	0.00	-204.56	20556.000
Emergency Management						
01-4290-006	4,000.00	0.00	2,000.00	0.00	2,000.00	50.000
EMD						
01-4290-220	248.00	0.00	124.00	0.00	124.00	50.000
EM Fica						
01-4290-225	58.00	0.00	29.00	0.00	29.00	50.000
EM Medicare						
01-4290-240	1.00	0.00	0.00	0.00	1.00	0.000
EM Training						
01-4290-410	1,000.00	0.00	460.04	0.00	539.96	46.004
EM Electric						
Totals Emergency Management						
	5,308.00	0.00	2,818.60	0.00	2,489.40	53.101
Highway Department						
01-4312-110	284,750.00	9,022.01	225,745.27	0.00	59,004.73	79.278
HW Salary Full Time						
01-4312-120	19,949.00	484.05	21,508.97	0.00	-1,559.97	107.820
HW Salary Part Time						

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01-4312-130	66,302.00	1,275.20	62,484.80	0.00	3,817.20	94.243
01-4312-220	23,003.00	644.26	18,637.01	0.00	4,365.99	81.020
01-4312-225	5,380.00	150.68	4,393.68	0.00	986.32	81.667
01-4312-240	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4312-243	1,500.00	85.00	1,861.00	0.00	-361.00	124.067
01-4312-290	4,700.00	347.95	3,473.78	0.00	1,226.22	73.910
01-4312-340	13,970.00	1,715.00	13,395.68	0.00	574.32	95.889
01-4312-395	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	5,100.00	0.00	2,510.25	0.00	2,589.75	49.221
01-4312-420	3,000.00	509.58	4,383.16	0.00	-1,383.16	146.105
01-4312-450	3,100.00	223.43	2,739.55	0.00	360.45	88.373
01-4312-620	24,248.00	9,189.94	28,076.85	0.00	-3,828.85	115.790
01-4312-625	10.00	0.00	24.30	0.00	-14.30	243.000
01-4312-630	123,460.00	0.00	109,763.67	0.00	13,696.33	88.906
01-4312-640	5,500.00	0.00	4,647.81	0.00	852.19	84.506
01-4312-645	35,000.00	0.00	14,960.57	0.00	20,039.43	42.744
01-4312-740	20,000.00	935.91	23,285.49	0.00	-3,285.49	116.427
01-4312-741	500.00	0.00	476.48	0.00	23.52	95.296
01-4312-742	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	1.00	0.00	30.00	0.00	-29.00	3,000.000
01-4312-890	1.00	0.00	0.00	0.00	1.00	0.000
Totals Highway Department	640,476.00	24,583.01	542,398.32	0.00	98,077.68	84.687
Solid Waste & Recycling						
01-4324-110	42,852.00	1,081.52	43,583.96	0.00	-731.96	101.708
01-4324-120	49,120.00	1,043.60	52,514.46	0.00	-3,394.46	106.911
01-4324-220	5,703.00	128.37	5,922.58	0.00	-219.58	103.850
01-4324-225	1,334.00	30.02	1,385.14	0.00	-51.14	103.834
01-4324-240	600.00	0.00	534.00	0.00	66.00	89.000
01-4324-290	600.00	0.00	373.48	0.00	226.52	62.247
01-4324-340	9,800.00	0.00	5,187.72	0.00	4,612.28	52.936
01-4324-371	66,000.00	3,830.28	51,600.51	0.00	14,399.49	78.183
01-4324-372	1.00	0.00	0.00	0.00	1.00	0.000

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01-4324-373	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-410	1,700.00	0.00	1,084.02	0.00	615.98	63.766
01-4324-420	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-450	654.00	0.00	482.37	0.00	171.63	73.757
01-4324-620	2,159.00	55.81	1,654.39	0.00	504.61	76.828
01-4324-625	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	8,000.00	0.00	6,963.38	0.00	1,036.62	87.042
01-4324-720	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	1.00	0.00	8.00	0.00	-7.00	800.000
01-4324-741	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	1.00	0.00	45.00	0.00	-44.00	4,500.000
Totals Solid Waste & Recycling	189,041.00	6,169.60	171,339.01	0.00	17,701.99	90.636
Outside Appropriations						
01-4415-350	7,250.00	0.00	7,250.00	0.00	0.00	100.000
01-4415-351	1,000.00	0.00	1,000.00	0.00	0.00	100.000
01-4415-352	500.00	0.00	500.00	0.00	0.00	100.000
01-4415-353	400.00	0.00	400.00	0.00	0.00	100.000
01-4415-354	5,652.00	0.00	5,652.00	0.00	0.00	100.000
01-4415-355	1,500.00	0.00	874.84	0.00	625.16	58.323
01-4415-358	1,500.00	0.00	1,500.00	0.00	0.00	100.000
01-4415-361	800.00	250.56	250.56	0.00	549.44	31.320
01-4415-364	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-367	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-368	2,500.00	0.00	2,500.00	0.00	0.00	100.000
Totals Outside Appropriations	22,602.00	250.56	19,927.40	0.00	2,674.60	88.167
Welfare						
01-4445-120	18,538.00	508.13	28,042.60	0.00	-9,504.60	151.271
01-4445-220	1,149.36	31.23	1,756.96	0.00	-607.60	152.864

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01-4445-225	268.80	7.30	410.89	0.00	-142.09	152.861
01-4445-240	240.00	0.00	170.00	0.00	70.00	70.833
01-4445-461	6,000.00	0.00	1,846.36	0.00	4,153.64	30.773
01-4445-462	9,000.00	0.00	762.25	0.00	8,237.75	8.469
01-4445-464	25,000.00	0.00	15,512.46	0.00	9,487.54	62.050
01-4445-465	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-466	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4445-467	0.00	750.00	2,250.00	0.00	-2,250.00	0.000
01-4445-620	300.00	32.68	254.60	0.00	45.40	84.867
01-4445-625	100.00	0.00	39.74	0.00	60.26	39.740
01-4445-741	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-840	100.00	0.00	305.42	0.00	-205.42	305.420
01-4445-890	2,500.00	0.00	788.19	0.00	1,711.81	31.528
Totals Welfare	66,396.16	1,329.34	52,139.47	0.00	14,256.69	78.528
Recreation						
01-4520-110	42,455.00	831.20	40,728.80	0.00	1,726.20	95.934
01-4520-120	8,534.00	0.00	5,216.49	0.00	3,317.51	61.126
01-4520-220	3,162.00	47.54	2,735.69	0.00	426.31	86.518
01-4520-225	740.00	11.12	639.90	0.00	100.10	86.473
01-4520-240	500.00	0.00	242.50	0.00	257.50	48.500
01-4520-290	125.00	0.00	0.00	0.00	125.00	0.000
01-4520-340	1.00	0.00	35.08	0.00	-34.08	3,508.000
01-4520-360	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-395	600.00	0.00	537.26	0.00	62.74	89.543
01-4520-410	2,300.00	0.00	1,064.99	0.00	1,235.01	46.304
01-4520-450	835.00	232.60	809.57	0.00	25.43	96.954
01-4520-610	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-620	1,403.00	0.00	1,082.48	0.00	320.52	77.155
01-4520-625	200.00	0.00	11.63	0.00	188.37	5.815
01-4520-630	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-720	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-725	1.00	0.00	0.00	0.00	1.00	0.000

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01-4520-740	250.00	0.00	0.00	0.00	250.00	0.000
01-4520-741	200.00	0.00	109.99	0.00	90.01	54.995
01-4520-840	1,000.00	0.00	1,000.00	0.00	0.00	100.000
01-4520-850	70.00	0.00	79.99	0.00	-9.99	114.271
01-4520-890	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation	62,580.00	1,122.46	54,294.37	0.00	8,285.63	86.760
Library						
01-4550-120	29,786.00	979.55	29,151.50	0.00	634.50	97.870
01-4550-220	1,834.00	58.94	1,814.04	0.00	19.96	98.912
01-4550-225	429.00	13.78	424.07	0.00	4.93	98.851
01-4550-340	3,200.00	0.00	19,972.88	0.00	-16,772.88	624.153
01-4550-350	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	2,000.00	0.00	957.67	0.00	1,042.33	47.884
01-4550-420	3,500.00	282.88	3,798.73	0.00	-298.73	108.535
01-4550-450	900.00	73.24	878.38	0.00	21.62	97.598
01-4550-620	2,000.00	139.02	2,238.71	0.00	-238.71	111.936
01-4550-625	130.00	3.10	138.64	0.00	-8.64	106.646
01-4550-630	8,800.00	0.00	8,147.15	0.00	652.85	92.581
01-4550-741	250.00	0.00	159.99	0.00	90.01	63.996
01-4550-744	75.00	0.00	50.00	0.00	25.00	66.667
01-4550-840	235.00	0.00	161.31	0.00	73.69	68.643
01-4550-850	335.00	0.00	290.00	0.00	45.00	86.567
01-4550-890	1.00	0.00	86.88	0.00	-85.88	8,688.000
Totals Library	53,476.00	1,550.51	68,269.95	0.00	-14,793.95	127.665
Economic Development						
01-4651-240	0.00	0.00	350.00	0.00	-350.00	0.000
01-4651-395	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Totals Economic Development	2,500.00	0.00	350.00	0.00	2,150.00	14.000
Debt Service Principal						

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01-4711-151	64,573.69	0.00	64,573.69	0.00	0.00	100.000
01-4711-161	22,451.45	0.00	22,451.45	0.00	0.00	100.000
01-4711-162	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542	147,400.15	0.00	147,400.15	0.00	0.00	100.000
01-4711-543	28,687.71	0.00	28,687.71	0.00	0.00	100.000
Totals Debt Service Principal	263,114.00	0.00	263,113.00	0.00	1.00	100.000
Debt Service Interest						
01-4721-151	5,761.90	0.00	5,761.90	0.00	0.00	100.000
01-4721-161	4,341.15	0.00	4,341.15	0.00	0.00	100.000
01-4721-542	68,403.07	0.00	68,403.07	0.00	0.00	100.000
01-4721-543	1,620.15	0.00	1,620.15	0.00	0.00	100.000
01-4721-551	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899	18,000.00	0.00	12,534.95	0.00	5,465.05	69.639
Totals Debt Service Interest	99,126.27	0.00	92,661.22	0.00	6,465.05	93.478
Totals General Fund	4,478,847.98	104,241.17	3,847,218.93	0.00	631,629.05	85.898
Sewer						
Sanitary Sewer						
02-4326-340	33,393.00	2,887.08	32,475.76	0.00	917.24	97.253
02-4326-391	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-410	14,625.00	0.00	12,610.68	0.00	2,014.32	86.227
02-4326-420	2,264.00	224.72	2,845.92	0.00	-581.92	125.703
02-4326-430	1,136.00	0.00	852.00	0.00	284.00	75.000
02-4326-450	2,256.00	260.50	2,188.10	0.00	67.90	96.990
02-4326-620	7,000.00	242.95	6,037.51	0.00	962.49	86.250
02-4326-625	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-720	8,600.00	0.00	4,731.39	0.00	3,868.61	55.016
02-4326-740	4,000.00	0.00	3,292.23	0.00	707.77	82.306
02-4326-741	500.00	0.00	337.51	0.00	162.49	67.502
02-4326-742	2,600.00	0.00	2,600.00	0.00	0.00	100.000
02-4326-810	8,000.00	2,129.28	8,790.37	0.00	-790.37	109.880

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As Of: December, GL Year 2019

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-840	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-890	1.00	0.00	0.00	0.00	1.00	0.000
Totals Sanitary Sewer	84,576.00	5,744.53	76,761.47	0.00	7,814.53	90.760
Totals Sewer	84,576.00	5,744.53	76,761.47	0.00	7,814.53	90.760
Grand Total	4,563,423.98	109,985.70	3,923,980.40	0.00	639,443.58	85.388

