

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2012

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
01-4130-110	TA Salary Full Time	80,019.00	8,520.79	94,518.86	0.00	-14,499.86	118.121
01-4130-130	TA Salary Elected	7,865.00	2,110.09	10,512.60	0.00	-2,647.60	133.663
01-4130-220	TA FICA	4,961.00	659.12	6,390.58	0.00	-1,429.58	128.816
01-4130-225	TA Medicare	1,195.00	154.17	1,494.62	0.00	-299.62	125.073
01-4130-240	TA Training	250.00	0.00	73.74	0.00	176.26	29.496
01-4130-320	Legal Services	25,000.00	7,329.38	35,790.24	0.00	-10,790.24	143.161
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	18,500.00	5,023.90	35,758.94	0.00	-17,258.94	193.292
01-4130-391	TA Legal Notices/Ads	2,400.00	352.80	1,713.30	0.00	686.70	71.388
01-4130-395	TA Professional Svcs	42,000.00	1,370.72	27,551.53	0.00	14,448.47	65.599
01-4130-415	Street Lighting	14,000.00	1,190.83	13,733.90	0.00	266.10	98.099
01-4130-450	TA Telephone	4,200.00	444.72	5,473.25	0.00	-1,273.25	130.315
01-4130-610	TA Printing/Copies	10,000.00	0.00	2,402.60	0.00	7,597.40	24.026
01-4130-620	TA Supplies	4,600.00	10.72	3,184.90	0.00	1,415.10	69.237
01-4130-625	TA Postage	10,500.00	-5.00	8,325.39	0.00	2,174.61	79.289
01-4130-740	TA Equip Maintenance	1,800.00	0.00	685.00	0.00	1,115.00	38.056
01-4130-741	TA Equipment Purchase	500.00	0.00	5,004.48	0.00	-4,504.48	1,000.896
01-4130-742	TA Equipment Lease	4,900.00	495.80	6,209.05	0.00	-1,309.05	126.715
01-4130-840	TA Mileage/Travel	200.00	241.03	884.41	0.00	-684.41	442.205
01-4130-850	TA Memberships/Dues	3,500.00	0.00	3,650.97	0.00	-150.97	104.313
01-4130-860	TA Employee Functions	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-870	TA Bank Charges	15.00	0.00	0.00	0.00	15.00	0.000
01-4130-890	TA Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-120	TC/TX/TR Salary Part Time	27,464.00	1,852.32	31,497.92	0.00	-4,033.92	114.688
01-4140-130	TC/TX/TR Salary Elected	57,475.00	5,537.19	55,131.34	0.00	2,343.66	95.922
01-4140-220	TC/TX/TR FICA	5,296.00	433.39	5,255.11	0.00	40.89	99.228
01-4140-225	TC/TX/TR Medicare	1,232.00	101.36	1,233.29	0.00	-1.29	100.105
01-4140-240	TC/TX/TR Training	1,250.00	0.00	387.10	0.00	862.90	30.968
01-4140-330	TC/TX/TR Registry of Deeds	1,000.00	82.00	966.90	0.00	33.10	96.690
01-4140-391	TC/TX/TR Legal Notices/Ad	200.00	0.00	133.60	0.00	66.40	66.800
01-4140-395	TC/TX/TR Professional Services	7,200.00	48.00	11,897.17	0.00	-4,697.17	165.238
01-4140-610	TC/TX/TR Printing/Copies	100.00	0.00	34.00	0.00	66.00	34.000

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01-4140-740	TC/TX/TR Equipment Maintenace	500.00	0.00	152.75	0.00	347.25	30.550
01-4140-741	TC/TX/TR Equipment Purchase	4,800.00	270.47	35.47	0.00	4,764.53	0.739
01-4140-840	TC/TX/TR Mileage/Travel	3,000.00	270.50	3,268.36	0.00	-268.36	108.945
01-4140-850	TC/TX/TR Membership & Dues	62.00	75.00	190.00	0.00	-128.00	306.452
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	200.00	0.00	-199.00	20000.000
01-4152-110	AS Salary -Employee	31,522.00	4,674.78	33,799.97	0.00	-2,277.97	107.227
01-4152-220	AS FICA	1,954.00	205.70	1,918.84	0.00	35.16	98.201
01-4152-225	AS Medicare	457.00	48.11	448.74	0.00	8.26	98.193
01-4152-393	AS Software Support	2,790.00	0.00	2,727.00	0.00	63.00	97.742
01-4152-395	AS Professional Svcs Assessing	1,900.00	0.00	662.50	0.00	1,237.50	34.868
01-4152-396	AS Contract Assessor	66,150.00	5,728.45	22,331.63	25,000.00	18,818.37	71.552
01-4155-210	Health Insurance	338,188.00	294.90	297,880.21	0.00	40,307.79	88.081
01-4155-215	Dental Insurance	13,594.00	82.20	13,059.46	0.00	534.54	96.068
01-4155-233	Retirement - NHRS & TA	71,347.00	3,188.43	45,533.09	8,142.00	17,671.91	75.231
01-4155-250	Life Insurance	850.00	21.50	703.26	0.00	146.74	82.736
01-4155-260	Unemployment Insurance	10,000.00	642.75	5,145.34	0.00	4,854.66	51.453
01-4155-280	Workers Compensation	35,000.00	0.00	29,060.94	0.00	5,939.06	83.031
01-4155-520	Property Insurance	42,892.00	0.00	39,665.50	0.00	3,226.50	92.478
01-4155-530	Property Insurance Deductions	2,000.00	0.00	947.40	0.00	1,052.60	47.370
01-4194-110	GB Salary Full Time	61,505.00	9,176.65	66,433.06	0.00	-4,928.06	108.012
01-4194-120	GB Salary Part Time	10,080.00	1,149.32	11,595.98	0.00	-1,515.98	115.039
01-4194-220	GB FICA	4,438.00	441.84	4,517.77	0.00	-79.77	101.797
01-4194-225	GB Medicare	1,038.00	103.33	1,056.57	0.00	-18.57	101.789
01-4194-340	GB Contract Services	18,400.00	1,581.00	14,215.20	0.00	4,184.80	77.257
01-4194-395	GB Professional Svcs	1.00	-120.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	7,700.00	866.33	7,282.23	0.00	417.77	94.574
01-4194-420	GB Heat	6,743.00	1,036.89	4,890.78	0.00	1,852.22	72.531
01-4194-430	GB Water	5,000.00	0.00	2,877.83	0.00	2,122.17	57.557
01-4194-440	GB Sewer	500.00	0.00	502.34	0.00	-2.34	100.468
01-4194-620	GB Supplies	3,500.00	89.10	3,354.14	0.00	145.86	95.833
01-4194-640	GB Vehicle Fuels	5,000.00	652.71	3,945.39	0.00	1,054.61	78.908
01-4194-720	GB Bldg Maintenance	18,500.00	1,536.33	9,792.91	0.00	8,707.09	52.935
01-4194-725	GB Cemetery Maintenance	5,000.00	0.00	1,064.90	0.00	3,935.10	21.298

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01-4194-740	GB Equip Maintenance	2,000.00	0.00	3,764.05	0.00	-1,764.05	188.203
01-4194-741	GB Equip Purchase	1,370.00	4,758.00	12,873.15	0.00	-11,503.15	939.646
01-4194-742	GB Equip Lease	500.00	0.00	365.00	0.00	135.00	73.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-110	PD Salary Full Time	290,439.00	10,454.12	259,771.83	0.00	30,667.17	89.441
01-4210-120	PD Salary Part Time	14,065.00	601.92	5,766.11	0.00	8,298.89	40.996
01-4210-121	PD Salary Secretary	34,195.00	5,437.45	36,334.59	0.00	-2,139.59	106.257
01-4210-122	PD Personnel Retention	5,000.00	0.00	7,150.00	0.00	-2,150.00	143.000
01-4210-123	PD Salary Chief	66,808.00	8,562.23	69,150.29	0.00	-2,342.29	103.506
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	3,116.00	258.07	2,394.33	0.00	721.67	76.840
01-4210-225	PD Medicare	6,750.00	635.82	5,893.99	0.00	856.01	87.318
01-4210-230	PD Retirement NHRS	72,269.00	6,128.62	77,943.08	0.00	-5,674.08	107.851
01-4210-240	PD Training	4,500.00	0.00	4,504.70	0.00	-4.70	100.104
01-4210-243	PD Employee Testing	500.00	0.00	220.00	0.00	280.00	44.000
01-4210-290	PD Uniforms	6,000.00	12.50	5,182.98	1,050.00	-232.98	103.883
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	16,000.00	0.00	9,025.40	0.00	6,974.60	56.409
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	321.74	0.00	178.26	64.348
01-4210-410	PD Electric	5,500.00	426.84	5,548.96	0.00	-48.96	100.890
01-4210-420	PD Heat	4,000.00	0.00	2,012.04	0.00	1,987.96	50.301
01-4210-450	PD Telephone	5,000.00	280.43	3,801.94	0.00	1,198.06	76.039
01-4210-610	PD Printing/Copies	600.00	65.50	228.10	400.00	-28.10	104.683
01-4210-620	PD Supplies	6,000.00	4,075.25	9,772.14	0.00	-3,772.14	162.869
01-4210-640	PD Vehicle Fuel	19,000.00	1,567.17	19,764.86	0.00	-764.86	104.026
01-4210-730	PD Vehicle Maintenance	6,000.00	-1,433.91	4,247.65	0.00	1,752.35	70.794
01-4210-731	PD Vehicle Purchase/Lease	34,000.00	24,400.00	33,963.40	0.00	36.60	99.892
01-4210-740	PD Equip Mainenance	3,000.00	0.00	1,351.83	0.00	1,648.17	45.061
01-4210-741	PD Equip Purchase	6,200.00	0.00	3,455.89	1,425.00	1,319.11	78.724
01-4210-742	PD Equipment Lease	4,100.00	0.00	4,153.20	0.00	-53.20	101.298
01-4210-840	PD Mileage & Travel	1,100.00	38.76	24.20	0.00	1,075.80	2.200
01-4210-850	PD Memberships/Dues	750.00	78.89	656.78	0.00	93.22	87.571

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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
01-4215-110	AM Salary Full Time	96,399.00	14,525.70	102,107.08	0.00	-5,708.08	105.921
01-4215-120	AM Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-220	AM FICA	1,891.00	524.48	2,054.26	0.00	-163.26	108.634
01-4215-225	AM Medicare	1,826.00	215.71	1,739.77	0.00	86.23	95.278
01-4215-230	AM Retirement NHRS	21,379.00	1,195.65	20,485.76	0.00	893.24	95.822
01-4215-240	AM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-290	AM Uniforms	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-450	AM Telephone	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-610	AM Printing	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-620	AM Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-645	AM Diesel Fuels	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-730	AM Vehicle Maintenance	0.00	-1,183.00	-1,183.00	0.00	1,183.00	0.000
01-4215-740	AM Equip Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-741	AM Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-840	AM Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-890	AM Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4215-961	Per Diem	26,000.00	3,248.43	23,529.39	0.00	2,470.61	90.498
01-4220-120	FD Salary Part Time	77,001.00	44,775.95	70,737.39	0.00	6,263.61	91.866
01-4220-130	FD Salary Elected	6,000.00	0.00	4,500.00	0.00	1,500.00	75.000
01-4220-220	FD FICA	5,146.00	2,776.12	4,664.76	0.00	481.24	90.648
01-4220-225	FD Medicare	1,204.00	649.26	1,090.97	0.00	113.03	90.612
01-4220-240	FD Training	6,800.00	0.00	5,864.92	0.00	935.08	86.249
01-4220-290	FD Uniforms	10,500.00	0.00	10,807.09	0.00	-307.09	102.925
01-4220-340	FD Contract Services	10,800.00	450.96	12,497.12	0.00	-1,697.12	115.714
01-4220-410	FD Electric	6,500.00	525.33	5,822.57	0.00	677.43	89.578
01-4220-420	FD Heat	6,800.00	1,489.94	5,898.20	0.00	901.80	86.738
01-4220-435	FD Hydrant Fees	4,200.00	0.00	4,504.00	0.00	-304.00	107.238
01-4220-450	FD Telephone	2,550.00	132.81	1,475.86	0.00	1,074.14	57.877
01-4220-610	FD Printing	800.00	123.96	891.42	0.00	-91.42	111.428
01-4220-620	FD Supplies	3,500.00	428.92	3,715.98	0.00	-215.98	106.171
01-4220-640	FD Vehicle Fuel	1,600.00	125.41	2,842.17	0.00	-1,242.17	177.636

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01-4220-645	FD Diesel Fuel	4,000.00	726.25	5,848.13	0.00	-1,848.13	146.203
01-4220-730	FD Vehicle Maintenance	14,000.00	405.11	13,765.11	0.00	234.89	98.322
01-4220-740	FD Equipment Maintenance	4,750.00	-321.29	8,753.25	0.00	-4,003.25	184.279
01-4220-741	FD Equipment Purchase	11,000.00	0.00	10,841.90	0.00	158.10	98.563
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-120	PBC Salary Part Time	20,091.00	3,105.91	16,650.41	0.00	3,440.59	82.875
01-4240-125	PBC Code Officer/Bldg Insp	25,061.00	2,649.20	25,823.40	0.00	-762.40	103.042
01-4240-220	PBC FICA	2,799.00	326.69	2,639.66	0.00	159.34	94.307
01-4240-225	PBC Medicare	655.00	76.40	613.14	0.00	41.86	93.609
01-4240-240	PBC Training	500.00	457.00	457.00	0.00	43.00	91.400
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	17,000.00	0.00	15,000.00	0.00	2,000.00	88.235
01-4240-391	PBC Notices & ads	1,000.00	0.00	893.55	0.00	106.45	89.355
01-4240-395	PBC Professional Svc	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-450	PBC Telephone	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-610	PBC Printing/Copies	375.00	0.00	166.20	0.00	208.80	44.320
01-4240-620	PBC Supplies	500.00	86.25	236.25	0.00	263.75	47.250
01-4240-625	PBC Postage	900.00	0.00	0.00	0.00	900.00	0.000
01-4240-640	PBC Vehicle Fuel	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-730	PBC Vehicle Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-741	PBC Equip Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-840	PBC Mileage/Travel	50.00	0.00	42.84	0.00	7.16	85.680
01-4240-850	PBC Memberships/Dues	500.00	0.00	225.00	0.00	275.00	45.000
01-4240-890	PBC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-002	Emergency Management	1.00	0.00	5,827.00	0.00	-5,826.00	#####.###
01-4290-006	EMD	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4312-110	HW Salary Full Time	226,020.00	35,471.90	209,849.41	0.00	16,170.59	92.846
01-4312-120	HW Salary Part Time	13,726.00	1,657.09	14,750.46	0.00	-1,024.46	107.464
01-4312-130	HW Salary Elected	55,446.00	9,149.80	59,072.09	0.00	-3,626.09	106.540
01-4312-220	HW FICA	18,302.00	1,964.03	16,980.32	0.00	1,321.68	92.778
01-4312-225	HW Medicare	4,280.00	459.33	3,971.24	0.00	308.76	92.786
01-4312-240	HW Training	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-243	HW Employee Testing	1,000.00	0.00	304.00	0.00	696.00	30.400

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01-4312-290	HW Uniforms	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-340	HW Contracted Services	11,545.00	677.50	6,536.76	0.00	5,008.24	56.620
01-4312-395	HW Proff Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	5,000.00	849.40	4,053.33	0.00	946.67	81.067
01-4312-420	HW Heat	2,500.00	1,463.52	3,179.55	0.00	-679.55	127.182
01-4312-450	HW Telephone	4,000.00	92.82	6,142.01	0.00	-2,142.01	153.550
01-4312-620	HW Supplies	27,125.00	-454.42	25,695.29	0.00	1,429.71	94.729
01-4312-630	HW Operating Supplies	116,000.00	3,403.29	68,267.62	0.00	47,732.38	58.851
01-4312-640	HW Vehicle Fuel	7,000.00	1,260.11	6,697.93	0.00	302.07	95.685
01-4312-645	HW Diesel Fuel	34,000.00	6,455.50	34,475.48	0.00	-475.48	101.398
01-4312-740	HW Equipment Maintenance	30,000.00	7,270.52	32,746.77	1,010.23	-3,757.00	112.523
01-4312-741	HW Equip Purchase	1,350.00	10,817.00	15,517.39	0.00	-14,167.39	1,149.436
01-4312-742	HW Equipment Lease	7,000.00	0.00	6,020.00	0.00	980.00	86.000
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	128.80	378.80	0.00	-377.80	37880.000
01-4324-110	SW Salary Full Time	63,972.00	6,955.06	54,625.48	0.00	9,346.52	85.390
01-4324-120	SW Salary Part Time	0.00	67.00	67.00	0.00	-67.00	0.000
01-4324-220	SW FICA	3,966.00	287.11	3,253.73	0.00	712.27	82.041
01-4324-225	SW Medicare	928.00	67.15	761.71	0.00	166.29	82.081
01-4324-240	SW Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-340	SW Contract Services	9,465.00	2,317.28	13,703.86	0.00	-4,238.86	144.785
01-4324-371	SW Disposal	93,243.00	2,604.06	100,626.29	0.00	-7,383.29	107.918
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-373	SW Hazard Waste Removal	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-410	SW Electric	1,500.00	163.40	898.56	0.00	601.44	59.904
01-4324-420	SW Heat	1,000.00	0.00	267.46	0.00	732.54	26.746
01-4324-450	SW Telephone	300.00	0.00	567.31	0.00	-267.31	189.103
01-4324-620	SW Supplies	2,450.00	48.22	716.23	0.00	1,733.77	29.234
01-4324-630	SW Operating Supplies	1.00	0.00	-14.99	0.00	15.99	-1,499.000
01-4324-640	SW Vehicle Fuel	7,500.00	1,651.33	9,958.75	0.00	-2,458.75	132.783
01-4324-740	SW Equipment Maintenance	1.00	0.00	843.99	0.00	-842.99	84399.000
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

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Town of Milton  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4415-350	Strafford CAP	7,500.00	0.00	7,500.00	0.00	0.00	100.000
01-4415-351	Homemakers Health Services	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-4415-352	Haven	500.00	500.00	500.00	0.00	0.00	100.000
01-4415-353	AIDS Response Seacoast	500.00	0.00	500.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4415-357	Chances	500.00	500.00	500.00	0.00	0.00	100.000
01-4415-360	Milton 3 Ponds TPPA	1,000.00	1,000.00	1,000.00	0.00	0.00	100.000
01-4445-460	W Admin Services	18,000.00	2,948.77	17,692.46	0.00	307.54	98.291
01-4445-461	W Electric	12,000.00	772.83	14,700.35	0.00	-2,700.35	122.503
01-4445-462	W Heat	15,000.00	154.14	4,728.05	0.00	10,271.95	31.520
01-4445-464	W Rent/Mortgage	78,000.00	7,205.00	75,201.53	0.00	2,798.47	96.412
01-4445-465	W Food	4,500.00	0.00	292.46	0.00	4,207.54	6.499
01-4445-466	W Medical	7,500.00	0.00	153.31	0.00	7,346.69	2.044
01-4445-890	W Miscellaneous	3,000.00	0.00	2,282.00	0.00	718.00	76.067
01-4520-110	RE Salary Full Time	31,337.00	5,233.54	32,066.94	0.00	-729.94	102.329
01-4520-120	RE Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-220	RE FICA	1,943.00	187.01	1,844.61	0.00	98.39	94.936
01-4520-225	RE Medicare	454.00	43.77	431.61	0.00	22.39	95.068
01-4520-240	RE Training	300.00	0.00	50.00	0.00	250.00	16.667
01-4520-290	RE Uniforms	125.00	125.00	125.00	0.00	0.00	100.000
01-4520-340	RE Contract Services	1.00	120.00	120.00	0.00	-119.00	12000.000
01-4520-360	RE Transportation	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-410	RE Electric	1,200.00	35.83	1,259.97	0.00	-59.97	104.998
01-4520-450	RE Telephone	750.00	11.76	544.47	0.00	205.53	72.596
01-4520-620	RE Supplies	1,250.00	131.72	857.48	0.00	392.52	68.598
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-741	RE Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
01-4520-840	RE Mileage & Travel	750.00	750.00	750.00	0.00	0.00	100.000
01-4520-850	RE Dues/Subscriptions	65.00	0.00	65.00	0.00	0.00	100.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-120	LI Salary Part Time	22,688.00	2,327.23	22,740.99	0.00	-52.99	100.234

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01-4550-220	LI FICA	1,406.00	144.29	1,409.93	0.00	-3.93	100.280
01-4550-225	LI Medicare	329.00	33.74	329.73	0.00	-0.73	100.222
01-4550-340	LI Contracted Services	2,000.00	229.92	2,271.86	0.00	-271.86	113.593
01-4550-350	LI Custodial Svc	1,600.00	195.00	1,755.00	0.00	-155.00	109.688
01-4550-410	LI Electric	1,700.00	130.96	1,505.12	0.00	194.88	88.536
01-4550-420	LI Heat	4,500.00	924.51	4,381.57	0.00	118.43	97.368
01-4550-450	LI Telephone	475.00	37.40	446.31	0.00	28.69	93.960
01-4550-620	LI Supplies Office/Building	1,500.00	236.20	1,942.45	0.00	-442.45	129.497
01-4550-630	LI Program Supplies	8,000.00	-178.77	7,332.00	0.00	668.00	91.650
01-4550-741	LI Equipment Purchase	1,000.00	0.00	137.81	0.00	862.19	13.781
01-4550-840	LI Mileage/Travel	100.00	0.00	234.09	0.00	-134.09	234.090
01-4550-850	LI Membership/Dues	125.00	0.00	256.00	0.00	-131.00	204.800
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4721-150	Police Vehicle Interest	1.00	0.00	0.00	0.00	1.00	0.000
01-4721-151	2016 Int'l Dump Trucks Interest	1.00	0.00	0.00	0.00	1.00	0.000
01-4721-540	2016 Int'l Dump Truck 3 Interest	1.00	0.00	0.00	0.00	1.00	0.000
01-4721-550	Bond Interest	1.00	0.00	0.00	0.00	1.00	0.000
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	14,000.00	206.76	11,306.86	0.00	2,693.14	80.763
01-9000-922	Herbert Downs Fire Station Art# 9	55,000.00	24,710.20	55,000.00	0.00	0.00	100.000
01-9000-923	Ambulance Vehicle & Equip Art.#12	10,000.00	10,000.00	10,000.00	0.00	0.00	100.000
01-9000-931	Highway Vehicle Capital Reserve Artic	30,000.00	30,000.00	30,000.00	0.00	0.00	100.000
01-9000-934	Bridges Capital Reserve Article	10,000.00	10,000.00	10,000.00	0.00	0.00	100.000
01-9000-935	Road Construction Article	287,866.69	0.00	224,393.75	63,472.94	0.00	100.000
01-9000-937	Recreation Art# 11	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-939	Townhouse Warrant Art #15	500.00	500.00	500.00	0.00	0.00	100.000
01-9000-940	Cemetery Operating Budget Art #10	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-955	Technology Upgrade Cap Res Article	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-9000-962	Fire Equipment & Appartus Article	47,934.00	0.00	40,909.00	0.00	7,025.00	85.344
<b>Totals General Fund</b>		<b>3,624,508.69</b>	<b>415,878.04</b>	<b>3,310,208.67</b>	<b>100,500.17</b>	<b>213,799.85</b>	<b>94.101</b>
<b>Sewer</b>							
02-4326-120	SWR Salary-Part Time	10,000.00	323.00	15,331.78	0.00	-5,331.78	153.318



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02-4326-210	SWR Health Insurance	0.00	0.00	3,811.30	0.00	-3,811.30	0.000
02-4326-220	SWR FICA	620.00	20.03	932.33	0.00	-312.33	150.376
02-4326-225	SWR Medicare	145.00	4.68	218.03	0.00	-73.03	150.366
02-4326-340	SWR Contract Services	28,000.00	2,391.67	31,375.66	0.00	-3,375.66	112.056
02-4326-391	SWR Legal Notice/Ads	50.00	0.00	185.15	0.00	-135.15	370.300
02-4326-410	SWR Electric	11,819.00	2,396.43	11,675.92	0.00	143.08	98.789
02-4326-420	SWR Heat	3,800.00	350.53	3,396.85	0.00	403.15	89.391
02-4326-450	SWR Telephone	1,700.00	0.00	1,625.12	0.00	74.88	95.595
02-4326-620	SWR Supplies	5,000.00	60.43	6,100.39	0.00	-1,100.39	122.008
02-4326-625	SWR Postage	350.00	0.00	0.00	0.00	350.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	1,000.00	112.49	659.49	0.00	340.51	65.949
02-4326-725	SWR Grounds Maintenance	2,000.00	0.00	333.89	0.00	1,666.11	16.695
02-4326-740	SWR Equipment Maintenance	3,500.00	0.00	16,414.28	0.00	-12,914.28	468.979
02-4326-741	SWR Equipment Purchase	3,000.00	0.00	0.00	0.00	3,000.00	0.000
02-4326-810	SWR Permits/Testing	8,000.00	609.00	5,642.55	0.00	2,357.45	70.532
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	0.00	0.00	14.55	0.00	-14.55	0.000
<b>Totals Sewer</b>		<b>78,985.00</b>	<b>6,268.26</b>	<b>97,717.29</b>	<b>0.00</b>	<b>-18,732.29</b>	<b>123.716</b>
<b>Grand Total</b>		<b>3,703,493.69</b>	<b>422,146.30</b>	<b>3,407,925.96</b>	<b>100,500.17</b>	<b>195,067.56</b>	<b>94.733</b>