

Current Year Expenditures  
2010 Budget with Expenses  
Town of Exeter  
As Of: June 2010, GL Year 2010

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>General Fund</b>						
01-0000-0000-0000	General Fund 08 Expense	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Board of Selectmen</b>						
01-4130-0100-1000	BS - Sal/Wages Elected	16,000.00	1,333.33	7,999.98	8,000.02	50.000
	<b>Totals</b>	<b>16,000.00</b>	<b>1,333.33</b>	<b>7,999.98</b>	<b>8,000.02</b>	<b>50.000</b>
01-4130-0100-2120	BS - Life Insurance	375.00	20.27	121.62	253.38	32.432
01-4130-0100-2200	BS - FICA	992.00	82.67	496.02	495.98	50.002
01-4130-0100-2210	BS - Medicare	232.00	19.35	116.10	115.90	50.043
	<b>Totals</b>	<b>1,599.00</b>	<b>122.29</b>	<b>733.74</b>	<b>865.26</b>	<b>45.887</b>
01-4130-0100-5200	BS - Consulting Services	0.00	0.00	0.00	0.00	0.000
01-4130-0100-5810	BS - Conf/Room/Meals	350.00	0.00	0.00	350.00	0.000
	<b>Totals</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.000</b>
01-4130-0100-8050	BS - Special Expense	3,000.00	50.00	2,132.85	867.15	71.095
	<b>Totals</b>	<b>3,000.00</b>	<b>50.00</b>	<b>2,132.85</b>	<b>867.15</b>	<b>71.095</b>
	<b>Totals Board of Selectmen</b>	<b>20,949.00</b>	<b>1,505.62</b>	<b>10,866.57</b>	<b>10,082.43</b>	<b>51.872</b>
<b>Town Manager</b>						
01-4130-0111-1100	TM - Sal/Wages Dept Hea	98,761.00	8,050.24	47,272.61	51,488.39	47.866
01-4130-0111-1110	TM-Sal/Wages FT	0.00	0.00	0.00	0.00	0.000
01-4130-0111-1200	TM - Sal/Wages PT	38,132.00	2,659.50	17,023.14	21,108.86	44.643
01-4130-0111-1400	TM - Longevity	0.00	0.00	0.00	0.00	0.000
01-4130-0111-1445	TM - Cell Phone Allowance	1,200.00	100.00	600.00	600.00	50.000
01-4130-0111-1700	TM - Merit	1,975.00	0.00	0.00	1,975.00	0.000
	<b>Totals</b>	<b>140,068.00</b>	<b>10,809.74</b>	<b>64,895.75</b>	<b>75,172.25</b>	<b>46.332</b>
01-4130-0111-2100	TM - Health Insurance	23,113.00	1,926.06	11,556.36	11,556.64	49.999
01-4130-0111-2110	TM - Dental Insurance	1,697.00	141.44	848.64	848.36	50.008
01-4130-0111-2120	TM - Life Insurance	141.00	11.00	66.00	75.00	46.809
01-4130-0111-2130	TM - LTD Insuranc	1,225.00	114.51	687.06	537.94	56.087
01-4130-0111-2200	TM - FICA	8,684.00	584.22	3,805.70	4,878.30	43.824
01-4130-0111-2210	TM - Medicare	2,031.00	136.62	889.99	1,141.01	43.820

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01-4130-0111-2300	TM - Retirement Town	9,227.00	699.24	4,326.76	4,900.24	46.892
	<b>Totals</b>	<b>46,118.00</b>	<b>3,613.09</b>	<b>22,180.51</b>	<b>23,937.49</b>	<b>48.095</b>
01-4130-0111-5010	TM - Postage	600.00	0.00	136.27	463.73	22.712
01-4130-0111-5410	TM - Employee Notices	0.00	0.00	0.00	0.00	0.000
01-4130-0111-5420	TM - Employee Relations	0.00	0.00	0.00	0.00	0.000
01-4130-0111-5450	TM - Dues	12,000.00	0.00	11,514.98	485.02	95.958
01-4130-0111-5800	TM - Travel Reimbursment	900.00	0.00	166.62	733.38	18.513
01-4130-0111-5810	TM - Conf/Room/Meals	750.00	0.00	200.76	549.24	26.768
01-4130-0111-5820	TM - Education/Training	500.00	0.00	0.00	500.00	0.000
01-4130-0111-5875	TM- Equipment Purchase	0.00	0.00	0.00	0.00	0.000
01-4130-0111-5998	TM-Due from Water Fund	-20,751.00	0.00	0.00	-20,751.00	0.000
01-4130-0111-5999	TM-Due from Sewer Fund	-20,751.00	0.00	0.00	-20,751.00	0.000
	<b>Totals</b>	<b>-26,752.00</b>	<b>0.00</b>	<b>12,018.63</b>	<b>-38,770.63</b>	<b>-44.926</b>
01-4130-0111-6260	TM - Fuel	250.00	0.00	67.02	182.98	26.808
	<b>Totals</b>	<b>250.00</b>	<b>0.00</b>	<b>67.02</b>	<b>182.98</b>	<b>26.808</b>
01-4130-0111-7302	TM- Townwide Fleet Analysis	0.00	3,400.00	3,400.00	-3,400.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>-3,400.00</b>	<b>0.000</b>
	<b>Totals Town Manager</b>	<b>159,684.00</b>	<b>17,822.83</b>	<b>102,561.91</b>	<b>57,122.09</b>	<b>64.228</b>
	<b>Town Office</b>					
01-4130-0112-1110	TO - Sal/Wages FT	39,458.00	3,627.82	20,828.12	18,629.88	52.786
01-4130-0112-1150	TO - Sal/Wages Vac Replacement	4,551.00	0.00	498.44	4,052.56	10.952
01-4130-0112-1200	TO - Sal/Wages PT	0.00	228.00	600.00	-600.00	0.000
01-4130-0112-1300	TO - Sal/Wages OT	0.00	0.00	435.71	-435.71	0.000
01-4130-0112-1400	TO - Longevity	1,500.00	0.00	0.00	1,500.00	0.000
	<b>Totals</b>	<b>45,509.00</b>	<b>3,855.82</b>	<b>22,362.27</b>	<b>23,146.73</b>	<b>49.138</b>
01-4130-0112-2100	TO - Health Insurance	8,281.00	713.35	4,280.10	4,000.90	51.686
01-4130-0112-2110	TO-Dental Insurance	486.00	40.71	244.26	241.74	50.259
01-4130-0112-2120	TO - Life Insurance	66.00	5.50	33.00	33.00	50.000
01-4130-0112-2130	TO - LTD Insurance	0.00	0.00	0.00	0.00	0.000
01-4130-0112-2200	TO - FICA	2,821.00	197.94	1,252.61	1,568.39	44.403
01-4130-0112-2210	TO - Medicare	668.00	46.31	293.04	374.96	43.868
01-4130-0112-2300	TO - Retirement Town	3,614.00	279.11	1,744.29	1,869.71	48.265
	<b>Totals</b>	<b>15,936.00</b>	<b>1,282.92</b>	<b>7,847.30</b>	<b>8,088.70</b>	<b>49.243</b>

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01-4130-0112-4301	TO- Computer Maintenance	0.00	0.00	0.00	0.00	0.000
01-4130-0112-4310	TO-Office Equipment Maintenance	6,000.00	0.00	4,416.00	1,584.00	73.600
01-4130-0112-4320	TO- Vehicle Maintenance	250.00	0.00	102.40	147.60	40.960
01-4130-0112-4330	TO- Equipment Repair	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>6,250.00</b>	<b>0.00</b>	<b>4,518.40</b>	<b>1,731.60</b>	<b>72.294</b>
01-4130-0112-5000	TO-Supplies	2,500.00	18.30	1,605.20	894.80	64.208
01-4130-0112-5010	TO-Postage	100.00	2,000.00	1,379.07	-1,279.07	###.###
01-4130-0112-5120	TO-Reference Material	150.00	0.00	0.00	150.00	0.000
01-4130-0112-5510	TO-Printing Town Report	3,700.00	0.00	4,072.50	-372.50	110.068
01-4130-0112-5550	TO-Publications	0.00	0.00	0.00	0.00	0.000
01-4130-0112-5556	TO-Legal/Public Notices	500.00	0.00	1,318.82	-818.82	263.764
01-4130-0112-5875	TO-Equipment Purchase	500.00	0.00	95.99	404.01	19.198
01-4130-0112-5998	TO- Water Offsets	-1,370.00	0.00	0.00	-1,370.00	0.000
01-4130-0112-5999	TO- Sewer Offsets	-1,370.00	0.00	0.00	-1,370.00	0.000
	<b>Totals</b>	<b>4,710.00</b>	<b>2,018.30</b>	<b>8,471.58</b>	<b>-3,761.58</b>	<b>179.864</b>
01-4130-0112-6260	TO-Fuel	100.00	0.00	0.00	100.00	0.000
	<b>Totals</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.000</b>
	<b>Totals Town Office</b>	<b>72,505.00</b>	<b>7,157.04</b>	<b>43,199.55</b>	<b>29,305.45</b>	<b>59.581</b>
	<b>Cable TV</b>					
01-4130-0113-1200	CT- Sal/Wages PT	12,000.00	1,520.00	5,331.70	6,668.30	44.431
	<b>Totals</b>	<b>12,000.00</b>	<b>1,520.00</b>	<b>5,331.70</b>	<b>6,668.30</b>	<b>44.431</b>
01-4130-0113-2200	CT-FICA	744.00	129.74	361.67	382.33	48.612
01-4130-0113-2210	CT-Medicare	174.00	30.38	84.68	89.32	48.667
	<b>Totals</b>	<b>918.00</b>	<b>160.12</b>	<b>446.35</b>	<b>471.65</b>	<b>48.622</b>
01-4130-0113-5000	CT-Supplies	3,500.00	265.31	1,429.64	2,070.36	40.847
	<b>Totals</b>	<b>3,500.00</b>	<b>265.31</b>	<b>1,429.64</b>	<b>2,070.36</b>	<b>40.847</b>
	<b>Totals Cable TV</b>	<b>16,418.00</b>	<b>1,945.43</b>	<b>7,207.69</b>	<b>9,210.31</b>	<b>43.901</b>
	<b>Trustee of Trust Funds</b>					
01-4130-0130-1000	TT- Sal/Wages Elected	828.00	0.00	0.00	828.00	0.000

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<b>Totals</b>		<b>828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.00</b>	<b>0.000</b>
01-4130-0130-2200	TT-FICA	51.00	0.00	0.00	51.00	0.000
01-4130-0130-2210	TT-Medicare	12.00	0.00	0.00	12.00	0.000
<b>Totals</b>		<b>63.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>0.000</b>
<b>Totals Trustee of Trust Funds</b>		<b>891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.00</b>	<b>0.000</b>
<b>Town Moderator</b>						
01-4140-0140-1000	MO-Sal/Wages Elected	900.00	0.00	400.00	500.00	44.444
<b>Totals</b>		<b>900.00</b>	<b>0.00</b>	<b>400.00</b>	<b>500.00</b>	<b>44.444</b>
01-4140-0140-2200	MO-FICA	56.00	0.00	18.60	37.40	33.214
01-4140-0140-2210	MO-Medicare	13.00	0.00	4.36	8.64	33.538
<b>Totals</b>		<b>69.00</b>	<b>0.00</b>	<b>22.96</b>	<b>46.04</b>	<b>33.275</b>
<b>Totals Town Moderator</b>		<b>969.00</b>	<b>0.00</b>	<b>422.96</b>	<b>546.04</b>	<b>43.649</b>
<b>Town Clerk</b>						
01-4140-0151-1000	TC- Sal/Wages Elected	67,615.00	6,761.46	34,067.37	33,547.63	50.384
01-4140-0151-1110	TC- Sal/Wages FT	74,610.00	4,178.87	34,236.78	40,373.22	45.888
01-4140-0151-1200	TC- Sal/Wages PT	60,890.00	4,661.70	27,582.07	33,307.93	45.298
01-4140-0151-1300	TC- Sal/Wages OT	800.00	0.00	42.95	757.05	5.369
01-4140-0151-1400	TC- Longevity Pay	900.00	0.00	0.00	900.00	0.000
<b>Totals</b>		<b>204,815.00</b>	<b>15,602.03</b>	<b>95,929.17</b>	<b>108,885.83</b>	<b>46.837</b>
01-4140-0151-2100	TC- Health Insuranc	46,855.00	3,450.85	22,121.93	24,733.07	47.214
01-4140-0151-2110	TC- Dental Insurance	3,611.00	239.19	1,620.27	1,990.73	44.870
01-4140-0151-2120	TC- Life Insurance	288.00	23.02	134.04	153.96	46.542
01-4140-0151-2130	TC- LTD Insurance	963.00	81.14	486.84	476.16	50.555
01-4140-0151-2200	TC- FICA	12,698.00	945.87	5,803.85	6,894.15	45.707
01-4140-0151-2210	TC- Medicare	2,970.00	221.21	1,357.31	1,612.69	45.701
01-4140-0151-2300	TC- Retirement Town	13,028.00	1,002.12	6,267.22	6,760.78	48.106
<b>Totals</b>		<b>80,413.00</b>	<b>5,963.40</b>	<b>37,791.46</b>	<b>42,621.54</b>	<b>46.997</b>
01-4140-0151-4310	TC- Office Equip Maintenance	850.00	0.00	0.00	850.00	0.000
<b>Totals</b>		<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.000</b>

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01-4140-0151-5000	TC- Supplies	1,600.00	0.00	1,603.12	-3.12	100.195
01-4140-0151-5005	TC- Computer Supplies	1,000.00	0.00	605.98	394.02	60.598
01-4140-0151-5010	TC- Postage	10,000.00	0.00	2,733.07	7,266.93	27.331
01-4140-0151-5120	TC- Reference Materials	350.00	80.50	80.50	269.50	23.000
01-4140-0151-5450	TC- Dues	195.00	125.00	140.00	55.00	71.795
01-4140-0151-5630	TC- Record Retention	2,000.00	0.00	0.00	2,000.00	0.000
01-4140-0151-5631	TC- Dog Tags	1,000.00	0.00	0.00	1,000.00	0.000
01-4140-0151-5650	TC- General Expenses	0.00	0.00	0.00	0.00	0.000
01-4140-0151-5740	TC- Software Agreement	6,000.00	0.00	6,115.65	-115.65	101.928
01-4140-0151-5750	TC- Service Contracts	2,200.00	0.00	1,998.25	201.75	90.830
01-4140-0151-5800	TC- Travel Reimbursement	400.00	0.00	198.45	201.55	49.613
01-4140-0151-5810	TC- Conf/Room/Meals	500.00	0.00	0.00	500.00	0.000
01-4140-0151-5820	TC- Education/Training	450.00	0.00	200.00	250.00	44.444
01-4140-0151-5875	TC- Equipment Purchase	950.00	0.00	214.99	735.01	22.631
	<b>Totals</b>	<b>26,645.00</b>	<b>205.50</b>	<b>13,890.01</b>	<b>12,754.99</b>	<b>52.130</b>
	<b>Totals Town Clerk</b>	<b>312,723.00</b>	<b>21,770.93</b>	<b>147,610.64</b>	<b>165,112.36</b>	<b>47.202</b>
	<b>Elections</b>					
01-4140-0152-1210	EL-Sal/Wages Temp	11,820.00	0.00	4,209.16	7,610.84	35.610
	<b>Totals</b>	<b>11,820.00</b>	<b>0.00</b>	<b>4,209.16</b>	<b>7,610.84</b>	<b>35.610</b>
01-4140-0152-2200	EL- FICA	733.00	0.00	212.37	520.63	28.973
01-4140-0152-2210	EL- Medicare	171.00	0.00	52.24	118.76	30.550
	<b>Totals</b>	<b>904.00</b>	<b>0.00</b>	<b>264.61</b>	<b>639.39</b>	<b>29.271</b>
01-4140-0152-5000	EL- Supplies	600.00	0.00	414.98	185.02	69.163
01-4140-0152-5010	EL- Postage	0.00	0.00	0.00	0.00	0.000
01-4140-0152-5400	EL- Advertising	800.00	116.40	284.64	515.36	35.580
01-4140-0152-5640	EL- Voting Expenses	6,800.00	0.00	5,300.25	1,499.75	77.945
01-4140-0152-5660	EL- Voting Machines - TE	800.00	0.00	0.00	800.00	0.000
01-4140-0152-5661	EL- Voting Machines	1,800.00	74.00	74.00	1,726.00	4.111
	<b>Totals</b>	<b>10,800.00</b>	<b>190.40</b>	<b>6,073.87</b>	<b>4,726.13</b>	<b>56.240</b>
	<b>Totals Elections</b>	<b>23,524.00</b>	<b>190.40</b>	<b>10,547.64</b>	<b>12,976.36</b>	<b>44.838</b>
	<b>Technology</b>					
01-4150-0125-1100	IT- Sal/Wages Dept Mgr	73,413.00	5,647.13	34,941.58	38,471.42	47.596
01-4150-0125-1210	IT- Sal/Wages Temp	2,400.00	160.00	160.00	2,240.00	6.667

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<b>Totals</b>		<b>75,813.00</b>	<b>5,807.13</b>	<b>35,101.58</b>	<b>40,711.42</b>	<b>46.300</b>
01-4150-0125-2100	IT- Health Insurance	17,772.00	752.12	4,512.72	13,259.28	25.392
01-4150-0125-2110	IT-Dental Insurance	957.00	40.71	244.26	712.74	25.524
01-4150-0125-2120	IT- Life Insurance	132.00	11.00	66.00	66.00	50.000
01-4150-0125-2200	IT- FICA	4,700.00	344.04	2,128.75	2,571.25	45.293
01-4150-0125-2210	IT- Medicare	1,099.00	80.44	497.73	601.27	45.289
01-4150-0125-2300	IT- Retirement Town	6,726.00	517.28	3,200.68	3,525.32	47.587
<b>Totals</b>		<b>31,386.00</b>	<b>1,745.59</b>	<b>10,650.14</b>	<b>20,735.86</b>	<b>33.933</b>
01-4150-0125-5000	IT- Supplies	1,800.00	64.45	64.45	1,735.55	3.581
01-4150-0125-5010	IT- Postage	0.00	0.00	0.00	0.00	0.000
01-4150-0125-5320	IT- Phone Utilization	17,000.00	2,021.25	16,503.56	496.44	97.080
01-4150-0125-5450	IT- Dues	400.00	0.00	0.00	400.00	0.000
01-4150-0125-5680	IT- Computer Software	15,000.00	0.00	1,525.39	13,474.61	10.169
01-4150-0125-5681	IT- GIS Software	8,950.00	0.00	2,960.71	5,989.29	33.081
01-4150-0125-5683	IT- Internet Services	1,500.00	0.00	1,246.25	253.75	83.083
01-4150-0125-5684	IT- Phone Equipment Expense	1,500.00	0.00	1,311.01	188.99	87.401
01-4150-0125-5704	IT- Network Supplies	4,000.00	0.00	859.99	3,140.01	21.500
01-4150-0125-5730	IT- Hardware Agreement	0.00	0.00	0.00	0.00	0.000
01-4150-0125-5740	IT- Software Agreement	400.00	0.00	395.00	5.00	98.750
01-4150-0125-5750	IT- Service Contract	11,500.00	0.00	0.00	11,500.00	0.000
01-4150-0125-5800	IT - Travel Reimbursement	200.00	180.45	180.45	19.55	90.225
01-4150-0125-5810	IT- Conf/Room/Meals	0.00	0.00	0.00	0.00	0.000
01-4150-0125-5820	IT- Education/Training	1,200.00	0.00	495.00	705.00	41.250
01-4150-0125-5998	IT- Due from Water Fund	-13,400.00	0.00	0.00	-13,400.00	0.000
01-4150-0125-5999	IT- Due from Sewer Fund	-13,400.00	0.00	0.00	-13,400.00	0.000
<b>Totals</b>		<b>36,650.00</b>	<b>2,266.15</b>	<b>25,541.81</b>	<b>11,108.19</b>	<b>69.691</b>
01-4150-0125-7000	IT- Capital Outlay - Computers	8,000.00	0.00	2,510.58	5,489.42	31.382
01-4150-0125-7440	IT-Capital Outlay - Phone Equipment	0.00	0.00	0.00	0.00	0.000
01-4150-0125-7441	IT- Fiber Optic Lines	0.00	0.00	0.00	0.00	0.000
01-4150-0125-7637	IT- Phone Lease	0.00	0.00	0.00	0.00	0.000
<b>Totals</b>		<b>8,000.00</b>	<b>0.00</b>	<b>2,510.58</b>	<b>5,489.42</b>	<b>31.382</b>
<b>Totals Technology</b>		<b>151,849.00</b>	<b>9,818.87</b>	<b>73,804.11</b>	<b>78,044.89</b>	<b>48.604</b>
<b>Finance</b>						
01-4150-0201-1100	FI- Sal/Wages Dept Mgr	85,715.00	6,705.78	40,820.96	44,894.04	47.624

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**Current Year Expenditures  
2010 Budget with Expenses**  
Town of Exeter  
As Of: June 2010, GL Year 2010

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4150-0201-1110	FI- Sal/Wages FT	42,352.00	2,475.41	17,649.58	24,702.42	41.674
01-4150-0201-1150	FI- Sal/Wages Vacation Replacement	2,310.00	0.00	0.00	2,310.00	0.000
01-4150-0201-1300	FI- Sal/Wages OT	1,630.00	0.00	289.85	1,340.15	17.782
01-4150-0201-1400	FI- Longevity Pay	550.00	0.00	0.00	550.00	0.000
	<b>Totals</b>	<b>132,557.00</b>	<b>9,181.19</b>	<b>58,760.39</b>	<b>73,796.61</b>	<b>44.328</b>
01-4150-0201-2100	FI- Health Insurance	37,798.00	2,744.08	16,464.48	21,333.52	43.559
01-4150-0201-2110	FI- Dental Insurance	2,339.00	182.15	1,092.90	1,246.10	46.725
01-4150-0201-2120	FI- Life Insurance	198.00	16.50	99.00	99.00	50.000
01-4150-0201-2130	FI- LTD Insurance	1,244.00	102.11	612.66	631.34	49.249
01-4150-0201-2200	FI- FICA	8,219.00	586.75	3,665.80	4,553.20	44.602
01-4150-0201-2210	FI- Medicare	1,922.00	137.22	857.32	1,064.68	44.606
01-4150-0201-2300	FI- Retirement Town	11,931.00	894.20	5,559.48	6,371.52	46.597
	<b>Totals</b>	<b>63,651.00</b>	<b>4,663.01</b>	<b>28,351.64</b>	<b>35,299.36</b>	<b>44.542</b>
01-4150-0201-5000	FI- Supplies	3,000.00	0.00	1,625.36	1,374.64	54.179
01-4150-0201-5010	FI- Postage	1,850.00	0.00	813.85	1,036.15	43.992
01-4150-0201-5150	FI- Bank Fees	12,500.00	0.00	3,799.26	8,700.74	30.394
01-4150-0201-5200	FI- Consulting	23,800.00	5,867.55	5,867.55	17,932.45	24.654
01-4150-0201-5201	FI- Consulting Services - GASB 34	5,000.00	0.00	5,487.00	-487.00	109.740
01-4150-0201-5220	FI- Audit Fees	17,250.00	0.00	4,250.00	13,000.00	24.638
01-4150-0201-5450	FI- Dues	700.00	0.00	476.00	224.00	68.000
01-4150-0201-5730	FI- Hardware Maintenance Agreement	0.00	0.00	0.00	0.00	0.000
01-4150-0201-5740	FI- Software Agreement	16,000.00	0.00	6,052.58	9,947.42	37.829
01-4150-0201-5800	FI- Travel Reimbursement	500.00	0.00	210.48	289.52	42.096
01-4150-0201-5810	FI- Conf/Room/Meals	500.00	0.00	70.36	429.64	14.072
01-4150-0201-5820	FI- Education/Training	950.00	0.00	566.75	383.25	59.658
01-4150-0201-5998	FI-Due from Water Fund	-30,764.00	0.00	0.00	-30,764.00	0.000
01-4150-0201-5999	FI- Due from Sewer Fund	-30,765.00	0.00	0.00	-30,765.00	0.000
	<b>Totals</b>	<b>20,521.00</b>	<b>5,867.55</b>	<b>29,219.19</b>	<b>-8,698.19</b>	<b>142.387</b>
01-4150-0201-7442	FI- Munismart Software	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals Finance</b>	<b>216,729.00</b>	<b>19,711.75</b>	<b>116,331.22</b>	<b>100,397.78</b>	<b>53.676</b>
	<b>Treasurer</b>					
01-4150-0202-1000	TR Sal/Wages Elected	8,864.00	738.68	4,432.08	4,431.92	50.001
	<b>Totals</b>	<b>8,864.00</b>	<b>738.68</b>	<b>4,432.08</b>	<b>4,431.92</b>	<b>50.001</b>

Current Year Expenditures  
2010 Budget with Expenses  
Town of Exeter  
As Of: June 2010, GL Year 2010

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4150-0202-2200	TR- FICA	550.00	45.80	274.80	275.20	49.964
01-4150-0202-2210	TR- Medicare	128.00	10.71	64.26	63.74	50.203
	<b>Totals</b>	<b>678.00</b>	<b>56.51</b>	<b>339.06</b>	<b>338.94</b>	<b>50.009</b>
	<b>Totals Treasurer</b>	<b>9,542.00</b>	<b>795.19</b>	<b>4,771.14</b>	<b>4,770.86</b>	<b>50.001</b>
<b>Tax Collection</b>						
01-4150-0203-1110	TX- Sal/Wages FT	37,576.00	2,848.00	17,524.10	20,051.90	46.636
01-4150-0203-1150	TX- Sal/Wages Vac Replacement	2,520.00	0.00	665.00	1,855.00	26.389
01-4150-0203-1210	TX- Sal/Wages Temp	0.00	2,240.00	13,328.00	-13,328.00	0.000
01-4150-0203-1300	TX- Sal/Wages OT	1,246.00	0.00	204.53	1,041.47	16.415
01-4150-0203-1400	TX- Longevity Pay	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>41,342.00</b>	<b>5,088.00</b>	<b>31,721.63</b>	<b>9,620.37</b>	<b>76.730</b>
01-4150-0203-2100	TX- Health Insurance	17,115.00	1,426.71	8,560.26	8,554.74	50.016
01-4150-0203-2110	TX- Dental Insurance	957.00	79.73	478.38	478.62	49.987
01-4150-0203-2120	TX- Life Insurance	66.00	5.50	33.00	33.00	50.000
01-4150-0203-2200	TX- FICA	2,563.00	304.20	1,976.81	586.19	77.129
01-4150-0203-2210	TX- Medicare	599.00	71.16	462.44	136.56	77.202
01-4150-0203-2300	TX- Retirement Town	3,787.00	260.88	1,607.05	2,179.95	42.436
	<b>Totals</b>	<b>25,087.00</b>	<b>2,148.18</b>	<b>13,117.94</b>	<b>11,969.06</b>	<b>52.290</b>
01-4150-0203-5000	TX- Supplies	950.00	0.00	335.95	614.05	35.363
01-4150-0203-5001	TX- Tax Billing Services	4,500.00	0.00	0.00	4,500.00	0.000
01-4150-0203-5002	TX- Tax Lien/Legal Expenses	6,000.00	55.00	1,474.02	4,525.98	24.567
01-4150-0203-5010	TX- Postage	5,200.00	0.00	2,749.07	2,450.93	52.867
01-4150-0203-5450	TX- Dues	50.00	0.00	20.00	30.00	40.000
01-4150-0203-5470	TX- Registry of Deeds	500.00	36.00	164.00	336.00	32.800
01-4150-0203-5810	TX- Conf/Room/Meals	850.00	0.00	130.00	720.00	15.294
01-4150-0203-5820	TX- Education/Training	625.00	245.00	245.00	380.00	39.200
01-4150-0203-5998	TX - Due from Water Fund	-27,836.00	0.00	0.00	-27,836.00	0.000
01-4150-0203-5999	TX - Due from Sewer Fund	-27,837.00	0.00	0.00	-27,837.00	0.000
	<b>Totals</b>	<b>-36,998.00</b>	<b>336.00</b>	<b>5,118.04</b>	<b>-42,116.04</b>	<b>-13.833</b>
	<b>Totals Tax Collection</b>	<b>29,431.00</b>	<b>7,572.18</b>	<b>49,957.61</b>	<b>-20,526.61</b>	<b>169.745</b>
<b>Assessing</b>						
01-4150-0205-1100	AS- Sal/Wages Dept Mgr	79,130.00	5,954.36	37,214.73	41,915.27	47.030

Current Year Expenditures  
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Town of Exeter  
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4150-0205-1110	AS- Sal/Wages FT	41,662.00	3,228.28	20,001.52	21,660.48	48.009
01-4150-0205-1300	AS- Sal/Wages OT	25.00	7.58	182.84	-157.84	731.360
01-4150-0205-1400	AS- Longevity Pa	450.00	0.00	0.00	450.00	0.000
	<b>Totals</b>	<b>121,267.00</b>	<b>9,190.22</b>	<b>57,399.09</b>	<b>63,867.91</b>	<b>47.333</b>
01-4150-0205-2100	AS-Health Insurance	40,554.00	3,457.44	20,744.64	19,809.36	51.153
01-4150-0205-2110	AS-Dental Insurance	2,654.00	221.17	1,327.02	1,326.98	50.001
01-4150-0205-2120	AS-Life Insurance	198.00	16.50	99.00	99.00	50.000
01-4150-0205-2130	AS-LTD Insurance	1,139.00	92.89	557.34	581.66	48.932
01-4150-0205-2200	AS-FICA	7,519.00	604.03	3,698.32	3,820.68	49.186
01-4150-0205-2210	AS-Medicare	1,758.00	141.23	864.71	893.29	49.187
01-4150-0205-2300	AS-Retirement Town	11,108.00	841.81	5,257.69	5,850.31	47.332
	<b>Totals</b>	<b>64,930.00</b>	<b>5,375.07</b>	<b>32,548.72</b>	<b>32,381.28</b>	<b>50.129</b>
01-4150-0205-5000	AS- Supplies	1,000.00	1,494.07	1,890.31	-890.31	189.031
01-4150-0205-5010	AS- Postage	550.00	0.00	207.43	342.57	37.715
01-4150-0205-5450	AS- Dues	225.00	0.00	20.00	205.00	8.889
01-4150-0205-5460	AS- Mapping	5,200.00	4,500.00	5,000.00	200.00	96.154
01-4150-0205-5470	AS-Registry of Deeds	200.00	12.55	95.36	104.64	47.680
01-4150-0205-5480	AS- Revaluation	2,500.00	0.00	10,000.00	-7,500.00	400.000
01-4150-0205-5740	AS - Software Agreement	7,300.00	0.00	7,300.00	0.00	100.000
01-4150-0205-5800	AS- Travel Reimbursement	300.00	0.00	64.75	235.25	21.583
01-4150-0205-5810	AS- Conf/Room/Meals	200.00	0.00	8.99	191.01	4.495
01-4150-0205-5820	AS-Education/Training	1,000.00	0.00	25.00	975.00	2.500
	<b>Totals</b>	<b>18,475.00</b>	<b>6,006.62</b>	<b>24,611.84</b>	<b>-6,136.84</b>	<b>133.217</b>
	<b>Totals Assessing</b>	<b>204,672.00</b>	<b>20,571.91</b>	<b>114,559.65</b>	<b>90,112.35</b>	<b>55.972</b>
	<b>General Government- Legal</b>					
01-4153-0120-5224	GG-Legal Expense	60,000.00	8,766.35	37,140.85	22,859.15	61.901
01-4153-0120-5560	GG- Legal/Public Notices	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>60,000.00</b>	<b>8,766.35</b>	<b>37,140.85</b>	<b>22,859.15</b>	<b>61.901</b>
	<b>Totals General Government- Legal</b>	<b>60,000.00</b>	<b>8,766.35</b>	<b>37,140.85</b>	<b>22,859.15</b>	<b>61.901</b>
	<b>Human Resources</b>					
01-4155-0115-1100	HR- Sal/Wages DH	54,752.00	3,748.72	25,512.10	29,239.90	46.596
	<b>Totals</b>	<b>54,752.00</b>	<b>3,748.72</b>	<b>25,512.10</b>	<b>29,239.90</b>	<b>46.596</b>

Current Year Expenditures  
2010 Budget with Expenses  
Town of Exeter  
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4155-0115-2100	HR- Health Insurance	23,992.00	2,030.73	12,184.38	11,807.62	50.785
01-4155-0115-2110	HR-Dental Insurance	1,697.00	141.44	848.64	848.36	50.008
01-4155-0115-2120	HR- Life Insurance	141.00	11.00	66.00	75.00	46.809
01-4155-0115-2130	HR- LTD Insurance	789.00	64.97	389.82	399.18	49.407
01-4155-0115-2200	HR- FICA	3,395.00	252.16	1,569.70	1,825.30	46.236
01-4155-0115-2210	HR- Medicare	794.00	58.96	367.02	426.98	46.224
01-4155-0115-2300	HR- Retirement Town	5,015.00	381.52	2,374.97	2,640.03	47.357
<b>Totals</b>		<b>35,823.00</b>	<b>2,940.78</b>	<b>17,800.53</b>	<b>18,022.47</b>	<b>49.690</b>
01-4155-0115-5000	HR- Supplies	750.00	0.00	115.98	634.02	15.464
01-4155-0115-5120	HR-Reference Materials	500.00	0.00	0.00	500.00	0.000
01-4155-0115-5200	HR- Consulting Services	1,500.00	0.00	0.00	1,500.00	0.000
01-4155-0115-5263	HR - Pre-Employment Physicals	525.00	0.00	0.00	525.00	0.000
01-4155-0115-5380	HR- Classification Update	250.00	0.00	0.00	250.00	0.000
01-4155-0115-5410	HR- Employee Notices	3,000.00	246.00	512.00	2,488.00	17.067
01-4155-0115-5420	HR- Employee Relations	1,500.00	0.00	138.95	1,361.05	9.263
01-4155-0115-5450	HR- Dues	175.00	0.00	15.00	160.00	8.571
01-4155-0115-5810	HR- Conf Rooms/Meals	250.00	0.00	0.00	250.00	0.000
01-4155-0115-5820	HR- Education/Training	1,500.00	0.00	0.00	1,500.00	0.000
01-4155-0115-5998	HR- Due from Water Fund	-9,057.00	0.00	0.00	-9,057.00	0.000
01-4155-0115-5999	HR- Due from Sewer Fund	-9,056.00	0.00	0.00	-9,056.00	0.000
<b>Totals</b>		<b>-8,163.00</b>	<b>246.00</b>	<b>781.93</b>	<b>-8,944.93</b>	<b>-9.579</b>
<b>Totals Human Resources</b>		<b>82,412.00</b>	<b>6,935.50</b>	<b>44,094.56</b>	<b>38,317.44</b>	<b>53.505</b>
<b>General Government- Benefits</b>						
01-4155-0931-2100	GG- Health Insurance	0.00	0.00	0.00	0.00	0.000
01-4155-0931-2110	GG- Dental Insurance	0.00	0.00	0.00	0.00	0.000
01-4155-0931-2120	GG- Life Insurance	0.00	0.00	0.00	0.00	0.000
01-4155-0931-2140	GG- Insurance Buyout	0.00	0.00	0.00	0.00	0.000
01-4155-0931-2150	GG - Sick Leave Buyout	0.00	0.00	30,292.80	-30,292.80	0.000
01-4155-0931-2200	GG- FICA	0.00	0.00	0.00	0.00	0.000
01-4155-0931-2210	GG- Medicare	0.00	0.00	0.00	0.00	0.000
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>30,292.80</b>	<b>-30,292.80</b>	<b>0.000</b>
<b>Totals General Government- Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>30,292.80</b>	<b>-30,292.80</b>	<b>0.000</b>
<b>General Government -Retirement</b>						
01-4155-0932-2300	GG- Retirement Town	0.00	816.09	816.09	-816.09	0.000
<b>Totals</b>		<b>0.00</b>	<b>816.09</b>	<b>816.09</b>	<b>-816.09</b>	<b>0.000</b>

Current Year Expenditures  
2010 Budget with Expenses  
Town of Exeter  
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>Totals General Government -Retirement</b>		<b>0.00</b>	<b>816.09</b>	<b>816.09</b>	<b>-816.09</b>	<b>0.000</b>
<b>General Government- Unemp</b>						
01-4155-0933-2500	GG- Unemployment Compensation	7,150.00	0.00	13,085.64	-5,935.64	183.016
<b>Totals</b>		<b>7,150.00</b>	<b>0.00</b>	<b>13,085.64</b>	<b>-5,935.64</b>	<b>183.016</b>
<b>Totals General Government- Unemp</b>		<b>7,150.00</b>	<b>0.00</b>	<b>13,085.64</b>	<b>-5,935.64</b>	<b>183.016</b>
<b>General Government Merit Raise</b>						
01-4155-0934-1700	GG-Merit Raises- Non-Union	0.00	0.00	0.00	0.00	0.000
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Totals General Government Merit Raise</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>General Government W/C</b>						
01-4155-0937-2600	GG- Workers Comp Insurance	151,383.00	0.00	164,033.92	-12,650.92	108.357
<b>Totals</b>		<b>151,383.00</b>	<b>0.00</b>	<b>164,033.92</b>	<b>-12,650.92</b>	<b>108.357</b>
<b>Totals General Government W/C</b>		<b>151,383.00</b>	<b>0.00</b>	<b>164,033.92</b>	<b>-12,650.92</b>	<b>108.357</b>
<b>GG- Police Union Contract</b>						
01-4155-0938-5994	GG- Police Union Contract	0.00	0.00	0.00	0.00	0.000
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Planning</b>						
01-4191-0301-1100	PL-Sal/Wages Dept Mgr	74,470.00	5,728.40	35,802.55	38,667.45	48.076
01-4191-0301-1110	PL- Sal/Wages FT	0.00	0.00	0.00	0.00	0.000
01-4191-0301-1150	PL- Sal/Wages Vac Replacement	1,010.00	0.00	0.00	1,010.00	0.000
01-4191-0301-1200	PL- Sal/Wages PT	62,098.00	4,095.54	27,098.49	34,999.51	43.638
01-4191-0301-1210	PL - Sal/Wages Temp	0.00	0.00	0.00	0.00	0.000
01-4191-0301-1300	PL- Sal/Wages OT	0.00	0.00	0.00	0.00	0.000
01-4191-0301-1400	PL- Longevity Pay	0.00	0.00	0.00	0.00	0.000
<b>Totals</b>		<b>137,578.00</b>	<b>9,823.94</b>	<b>62,901.04</b>	<b>74,676.96</b>	<b>45.720</b>
01-4191-0301-2100	PL- Health Insurance	8,886.00	752.12	4,512.72	4,373.28	50.785
01-4191-0301-2110	PL- Dental Insurance	489.00	40.71	244.26	244.74	49.951
01-4191-0301-2120	PL- Life Insurance	132.00	11.00	66.00	66.00	50.000
01-4191-0301-2130	PL- LTD Insurance	1,072.00	89.37	536.22	535.78	50.021
01-4191-0301-2200	PL-FICA	8,530.00	605.41	3,814.88	4,715.12	44.723

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01-4191-0301-2210	PL- Medicare	1,995.00	141.58	892.20	1,102.80	44.722
01-4191-0301-2300	PL- Retirement Town	6,821.00	524.72	3,279.50	3,541.50	48.079
	<b>Totals</b>	<b>27,925.00</b>	<b>2,164.91</b>	<b>13,345.78</b>	<b>14,579.22</b>	<b>47.792</b>
01-4191-0301-4310	PL- Office Equip Maintenance	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
01-4191-0301-5000	PL- Supplies	3,000.00	8.00	1,031.96	1,968.04	34.399
01-4191-0301-5010	PL- Postage	2,800.00	0.00	642.69	2,157.31	22.953
01-4191-0301-5120	PL- Reference Material	250.00	165.00	363.00	-113.00	145.200
01-4191-0301-5310	PL- Cell Phones	600.00	39.12	238.65	361.35	39.775
01-4191-0301-5450	PL- Dues	12,009.00	0.00	115.00	11,894.00	0.958
01-4191-0301-5500	PL- Printing	1,800.00	0.00	3.60	1,796.40	0.200
01-4191-0301-5560	PL- Legal/Public Notices	2,800.00	429.32	1,355.06	1,444.94	48.395
01-4191-0301-5570	PL- Mapping	400.00	0.00	0.00	400.00	0.000
01-4191-0301-5571	PL- Studies	3,000.00	0.00	3,000.00	0.00	100.000
01-4191-0301-5572	PL- Rockingham Planning	0.00	0.00	11,391.00	-11,391.00	0.000
01-4191-0301-5573	PL- Inspection Services	200.00	0.00	0.00	200.00	0.000
01-4191-0301-5800	PL- Travel Reimbursement	1,400.00	41.72	311.49	1,088.51	22.249
01-4191-0301-5810	PL- Conf/Room/Meals	1,000.00	0.00	20.00	980.00	2.000
01-4191-0301-5820	PL- Education/Training	800.00	35.00	95.00	705.00	11.875
	<b>Totals</b>	<b>30,059.00</b>	<b>718.16</b>	<b>18,567.45</b>	<b>11,491.55</b>	<b>61.770</b>
01-4191-0301-7640	PL- Capital Outlay- Office Filing System	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals Planning</b>	<b>195,562.00</b>	<b>12,707.01</b>	<b>94,814.27</b>	<b>100,747.73</b>	<b>48.483</b>
<b>Zoning Board of Adjustment</b>						
01-4191-0303-5010	ZO- Postage	2,020.00	0.00	740.50	1,279.50	36.658
01-4191-0303-5560	ZO- Legal/Public Notices	2,450.00	168.24	841.20	1,608.80	34.335
01-4191-0303-5820	ZO- Education/Training	200.00	0.00	0.00	200.00	0.000
	<b>Totals</b>	<b>4,670.00</b>	<b>168.24</b>	<b>1,581.70</b>	<b>3,088.30</b>	<b>33.869</b>
	<b>Totals Zoning Board of Adjustment</b>	<b>4,670.00</b>	<b>168.24</b>	<b>1,581.70</b>	<b>3,088.30</b>	<b>33.869</b>
<b>Historic District Commission</b>						
01-4191-0304-5010	HD- Postage	250.00	0.00	18.58	231.42	7.432
01-4191-0304-5120	HD- Reference Material	100.00	0.00	0.00	100.00	0.000

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01-4191-0304-5450	HD- Dues	130.00	0.00	0.00	130.00	0.000
01-4191-0304-5500	HD- Printing	150.00	0.00	0.00	150.00	0.000
01-4191-0304-5560	HD- Legal/Public Notices	650.00	0.00	0.00	650.00	0.000
01-4191-0304-5810	HD-Conf Rooms/Meals	300.00	0.00	0.00	300.00	0.000
01-4191-0304-5820	HD- Education/Training	250.00	0.00	0.00	250.00	0.000
	<b>Totals</b>	<b>1,830.00</b>	<b>0.00</b>	<b>18.58</b>	<b>1,811.42</b>	<b>1.015</b>
	<b>Totals Historic District Commission</b>	<b>1,830.00</b>	<b>0.00</b>	<b>18.58</b>	<b>1,811.42</b>	<b>1.015</b>
<b>Heritage Commission</b>						
01-4191-0306-5010	HC- Postage	200.00	0.00	0.00	200.00	0.000
01-4191-0306-5450	HC- Dues	50.00	0.00	0.00	50.00	0.000
01-4191-0306-5500	HC- Printing	250.00	0.00	0.00	250.00	0.000
01-4191-0306-5820	HC- Education/Training	400.00	0.00	0.00	400.00	0.000
	<b>Totals</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.000</b>
	<b>Totals Heritage Commission</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.000</b>
<b>Swasey Parkway</b>						
01-4194-0116-4330	GG-Swasey Parkway Maintenance	10,000.00	1,800.00	2,250.00	7,750.00	22.500
	<b>Totals</b>	<b>10,000.00</b>	<b>1,800.00</b>	<b>2,250.00</b>	<b>7,750.00</b>	<b>22.500</b>
01-4194-0116-6220	GG-Swasey Parkway-Electricit	1,500.00	0.00	495.00	1,005.00	33.000
	<b>Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>495.00</b>	<b>1,005.00</b>	<b>33.000</b>
	<b>Totals Swasey Parkway</b>	<b>11,500.00</b>	<b>1,800.00</b>	<b>2,745.00</b>	<b>8,755.00</b>	<b>23.870</b>
01-4194-0117-7301	GG- Capital Outlay	148,000.00	16,636.00	19,613.00	128,387.00	13.252
	<b>Totals</b>	<b>148,000.00</b>	<b>16,636.00</b>	<b>19,613.00</b>	<b>128,387.00</b>	<b>13.252</b>
	<b>Totals</b>	<b>148,000.00</b>	<b>16,636.00</b>	<b>19,613.00</b>	<b>128,387.00</b>	<b>13.252</b>
<b>General Government- Insurance</b>						
01-4196-0114-5210	GG-Disability Insurance	0.00	0.00	0.00	0.00	0.000
01-4196-0114-5211	GG- Liability Insurance	128,852.00	0.00	26,851.75	102,000.25	20.839
01-4196-0114-5212	GG- Fleet Insurance	20,625.00	0.00	0.00	20,625.00	0.000
01-4196-0114-5213	GG- Property Insurance	0.00	0.00	0.00	0.00	0.000
01-4196-0114-5214	GG- Insurance Deductible	8,000.00	0.00	5,115.34	2,884.66	63.942
	<b>Totals</b>	<b>157,477.00</b>	<b>0.00</b>	<b>31,967.09</b>	<b>125,509.91</b>	<b>20.300</b>
	<b>Totals General Government- Insurance</b>	<b>157,477.00</b>	<b>0.00</b>	<b>31,967.09</b>	<b>125,509.91</b>	<b>20.300</b>

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<b>Police Administration</b>						
01-4210-0401-1100	PD- Sal/Wages Dept Mgr	97,739.00	8,014.71	48,662.09	49,076.91	49.788
01-4210-0401-1110	PD- Sal/Wages FT	116,678.00	8,577.76	55,356.00	61,322.00	47.443
01-4210-0401-1150	PD-Vacation Replacement	0.00	0.00	0.00	0.00	0.000
01-4210-0401-1200	PD- Sal/Wages PT	32,657.00	2,952.66	14,452.97	18,204.03	44.257
01-4210-0401-1300	PD- Sal/Wages OT	0.00	0.00	0.00	0.00	0.000
01-4210-0401-1400	PD- Longevity Pay	1,050.00	0.00	0.00	1,050.00	0.000
01-4210-0401-1450	PD- Salary/Wages Edu Incen	0.00	0.00	0.00	0.00	0.000
01-4210-0401-1500	PD- Salary/Wages Eval Incen	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>248,124.00</b>	<b>19,545.13</b>	<b>118,471.06</b>	<b>129,652.94</b>	<b>47.747</b>
01-4210-0401-2100	PD- Health Insurance	54,630.00	4,670.14	28,020.84	26,609.16	51.292
01-4210-0401-2110	PD- Dental Insurance	4,806.00	400.54	2,403.24	2,402.76	50.005
01-4210-0401-2120	PD- Life Insurance	364.00	32.12	192.72	171.28	52.945
01-4210-0401-2130	PD-LTD Insurance	1,407.00	117.29	703.74	703.26	50.017
01-4210-0401-2140	PD- Health Insurance Buyout	0.00	0.00	6,807.45	-6,807.45	0.000
01-4210-0401-2200	PD- FICA	9,259.00	719.31	4,660.21	4,598.79	50.332
01-4210-0401-2210	PD- Medicare Tax	2,165.00	168.21	1,089.80	1,075.20	50.337
01-4210-0401-2300	PD- Retirement Town	10,784.00	819.84	5,110.14	5,673.86	47.386
01-4210-0401-2310	PD- Retirement Police	13,825.00	1,027.00	6,418.75	7,406.25	46.429
	<b>Totals</b>	<b>97,240.00</b>	<b>7,954.45</b>	<b>55,406.89</b>	<b>41,833.11</b>	<b>56.980</b>
01-4210-0401-4136	PD- Tires	6,000.00	0.00	2,930.90	3,069.10	48.848
01-4210-0401-4301	PD-Computer Maintenance	3,200.00	107.97	107.97	3,092.03	3.374
01-4210-0401-4310	PD- Office Equipment Maintenance	1,710.00	679.00	960.40	749.60	56.164
01-4210-0401-4320	PD- Vehicle Maintenance	15,000.00	1,167.68	7,053.39	7,946.61	47.023
	<b>Totals</b>	<b>25,910.00</b>	<b>1,954.65</b>	<b>11,052.66</b>	<b>14,857.34</b>	<b>42.658</b>
01-4210-0401-5000	PD- Supplies	6,932.00	223.92	2,727.87	4,204.13	39.352
01-4210-0401-5010	PD- Postage	2,520.00	140.00	1,161.94	1,358.06	46.109
01-4210-0401-5190	PD- Chiefs Expenses	600.00	25.00	369.98	230.02	61.663
01-4210-0401-5310	PD- Cell Phones	360.00	32.52	210.78	149.22	58.550
01-4210-0401-5338	PD- Munitions	7,821.00	0.00	6,952.00	869.00	88.889
01-4210-0401-5450	PD- Dues	6,005.00	135.00	5,555.00	450.00	92.506
01-4210-0401-5453	PD- Computer Equipment	13,100.00	0.00	0.00	13,100.00	0.000
01-4210-0401-5563	PD- Restitution Expense	1.00	0.00	0.00	1.00	0.000
01-4210-0401-5650	PD- General Expenses	5,500.00	81.20	3,381.46	2,118.54	61.481
01-4210-0401-5670	PD- Dry Cleaning	12,500.00	0.00	7,562.60	4,937.40	60.501

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01-4210-0401-5671	PD-Uniforms	15,385.00	677.08	6,516.72	8,868.28	42.358
01-4210-0401-5740	PD - Software Agreement	12,100.00	0.00	0.00	12,100.00	0.000
01-4210-0401-5810	PD- Conf/Room/Meals	900.00	0.00	0.00	900.00	0.000
01-4210-0401-5875	PD- Equip Purchase	10,000.00	297.00	2,091.87	7,908.13	20.919
<b>Totals</b>		<b>93,724.00</b>	<b>1,611.72</b>	<b>36,530.22</b>	<b>57,193.78</b>	<b>38.976</b>
<b>Totals Police Administration</b>		<b>464,998.00</b>	<b>31,065.95</b>	<b>221,460.83</b>	<b>243,537.17</b>	<b>47.626</b>
<b>Police Staff</b>						
01-4210-0402-1110	PD- Salary/Wages FT	336,660.00	23,095.92	169,096.91	167,563.09	50.228
01-4210-0402-1150	PD- Vacation Replacment	0.00	0.00	0.00	0.00	0.000
01-4210-0402-1300	PD- Salary/Wages OT	7,500.00	304.79	4,877.60	2,622.40	65.035
01-4210-0402-1400	PD- Longevity Pay	3,800.00	0.00	1,500.00	2,300.00	39.474
01-4210-0402-1410	PD- Sick Replacement	0.00	0.00	0.00	0.00	0.000
01-4210-0402-1420	PD- Holiday Pay	9,895.00	0.00	434.72	9,460.28	4.393
01-4210-0402-1450	PD- Sal/Wages Educ Incen	3,320.00	0.00	485.00	2,835.00	14.608
01-4210-0402-1500	PD- Sal/Wages Eval Incen	3,611.00	0.00	1,469.37	2,141.63	40.691
<b>Totals</b>		<b>364,786.00</b>	<b>23,400.71</b>	<b>177,863.60</b>	<b>186,922.40</b>	<b>48.758</b>
01-4210-0402-2100	PD- Health Insurance	146,860.00	7,655.09	56,398.24	90,461.76	38.403
01-4210-0402-2110	PD-Dental Insurance	8,842.00	450.46	3,298.46	5,543.54	37.304
01-4210-0402-2120	PD- Life Insurance	462.00	27.50	192.50	269.50	41.667
01-4210-0402-2200	PD- FICA	0.00	0.00	0.00	0.00	0.000
01-4210-0402-2210	PD- Medicare	4,626.00	340.09	2,158.01	2,467.99	46.650
01-4210-0402-2310	PD- Retirement Police	50,200.00	3,270.70	27,279.80	22,920.20	54.342
<b>Totals</b>		<b>210,990.00</b>	<b>11,743.84</b>	<b>89,327.01</b>	<b>121,662.99</b>	<b>42.337</b>
01-4210-0402-5000	PD- Supplies	5,700.00	0.00	179.19	5,520.81	3.144
01-4210-0402-5200	PD- Consulting - Prosecutor	61,800.00	0.00	25,483.55	36,316.45	41.236
01-4210-0402-5216	PD- Community Relations	2,000.00	0.00	100.00	1,900.00	5.000
01-4210-0402-5217	PD- Staff/Training	0.00	0.00	0.00	0.00	0.000
01-4210-0402-5310	PD- Cell Phones	750.00	65.00	421.47	328.53	56.196
01-4210-0402-5801	PD-Staff Court Mileage Reimbursement	1.00	0.00	0.00	1.00	0.000
01-4210-0402-5810	PD- Conf/Room/Meals	0.00	0.00	10.00	-10.00	0.000
01-4210-0402-5820	PD- Education/Training	11,500.00	388.12	8,714.87	2,785.13	75.781
01-4210-0402-5821	PD- Accreditation	2,000.00	0.00	706.57	1,293.43	35.329
<b>Totals</b>		<b>83,751.00</b>	<b>453.12</b>	<b>35,615.65</b>	<b>48,135.35</b>	<b>42.526</b>
<b>Totals Police Staff</b>		<b>659,527.00</b>	<b>35,597.67</b>	<b>302,806.26</b>	<b>356,720.74</b>	<b>45.913</b>

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<b>Police Patrol</b>						
01-4210-0403-1110	PD- Salary/Wages FT	892,198.00	69,208.61	412,861.28	479,336.72	46.275
01-4210-0403-1150	PD- Vacation Replacement	49,007.00	1,767.78	11,712.14	37,294.86	23.899
01-4210-0403-1200	PD- Salary/Wages PT	16,324.00	0.00	5,316.44	11,007.56	32.568
01-4210-0403-1300	PD- Salary/Wages OT	61,000.00	2,601.38	28,371.99	32,628.01	46.511
01-4210-0403-1400	PD- Longevity Pay	5,200.00	0.00	0.00	5,200.00	0.000
01-4210-0403-1410	PD- Sick Replacement.	15,000.00	112.22	2,330.02	12,669.98	15.533
01-4210-0403-1420	PD- Sal/Wages Holiday Pay	31,765.00	0.00	0.00	31,765.00	0.000
01-4210-0403-1450	PD- Sal/Wages Education Incentive	12,740.00	0.00	0.00	12,740.00	0.000
01-4210-0403-1500	PD- Sal/Wages Evaluation Incentive	8,506.00	0.00	2,838.89	5,667.11	33.375
	<b>Totals</b>	<b>1,091,740.00</b>	<b>73,689.99</b>	<b>463,430.76</b>	<b>628,309.24</b>	<b>42.449</b>
01-4210-0403-2100	PD- Health Insurance	382,252.00	31,087.99	177,980.49	204,271.51	46.561
01-4210-0403-2110	PD- Dental Insurance	21,730.00	1,563.39	8,883.88	12,846.12	40.883
01-4210-0403-2120	PD- Life Insurance	1,320.00	115.50	638.00	682.00	48.333
01-4210-0403-2140	PD- Health Insurance Buyout	0.00	548.32	3,427.00	-3,427.00	0.000
01-4210-0403-2200	PD- FICA	4,132.00	231.52	1,825.74	2,306.26	44.185
01-4210-0403-2210	PD- Medicare	13,613.00	982.90	6,084.21	7,528.79	44.694
01-4210-0403-2300	PD- Retirement Town	4,273.00	347.36	2,242.19	2,030.81	52.473
01-4210-0403-2310	PD- Retirement Police	145,518.00	9,555.76	59,057.14	86,460.86	40.584
	<b>Totals</b>	<b>572,838.00</b>	<b>44,432.74</b>	<b>260,138.65</b>	<b>312,699.35</b>	<b>45.412</b>
01-4210-0403-5310	PD- Cell Phones	750.00	65.00	421.47	328.53	56.196
01-4210-0403-5335	PD- Investigation	5,000.00	0.00	0.00	5,000.00	0.000
01-4210-0403-5337	PD- Equipment	0.00	0.00	0.00	0.00	0.000
01-4210-0403-5801	PD-Patrol Court Mileage Reimbursement	0.00	0.00	552.33	-552.33	0.000
	<b>Totals</b>	<b>5,750.00</b>	<b>65.00</b>	<b>973.80</b>	<b>4,776.20</b>	<b>16.936</b>
01-4210-0403-6260	PD- Fuel	48,462.00	0.00	17,484.73	30,977.27	36.079
	<b>Totals</b>	<b>48,462.00</b>	<b>0.00</b>	<b>17,484.73</b>	<b>30,977.27</b>	<b>36.079</b>
01-4210-0403-7420	PD- Capital Outlay Vehicle	54,788.00	0.00	51,853.48	2,934.52	94.644
	<b>Totals</b>	<b>54,788.00</b>	<b>0.00</b>	<b>51,853.48</b>	<b>2,934.52</b>	<b>94.644</b>
	<b>Totals Police Patrol</b>	<b>1,773,578.00</b>	<b>118,187.73</b>	<b>793,881.42</b>	<b>979,696.58</b>	<b>44.762</b>
<b>Animal Control</b>						
01-4210-0404-5336	AC- Veterinarian Service	750.00	0.00	830.46	-80.46	110.728

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4210-0404-5337	AC- Equipment	500.00	0.00	0.00	500.00	0.000
	<b>Totals</b>	<b>1,250.00</b>	<b>0.00</b>	<b>830.46</b>	<b>419.54</b>	<b>66.437</b>
	<b>Totals Animal Control</b>	<b>1,250.00</b>	<b>0.00</b>	<b>830.46</b>	<b>419.54</b>	<b>66.437</b>
<b>Communications/Dispatch</b>						
01-4210-0405-1110	PD- Salary/Wages FT	181,001.00	15,678.47	97,747.67	83,253.33	54.004
01-4210-0405-1150	PD- Vacation Replacement	6,640.00	99.00	2,123.88	4,516.12	31.986
01-4210-0405-1200	PD- Salary/Wages PT	11,960.00	0.00	749.30	11,210.70	6.265
01-4210-0405-1300	PD- Salary/Wages OT	15,310.00	0.00	1,670.70	13,639.30	10.912
01-4210-0405-1400	PD-Longevity Pay	2,050.00	0.00	0.00	2,050.00	0.000
01-4210-0405-1410	PD- Sick Replacement	3,531.00	76.58	504.26	3,026.74	14.281
01-4210-0405-1420	PD- Holiday Pay	6,881.00	0.00	0.00	6,881.00	0.000
01-4210-0405-1450	PD- Sal/Wages Education Incentive	2,500.00	0.00	-440.00	2,940.00	-17.600
01-4210-0405-1500	PD- Sal/Wages Evaluation Incentive	1,789.00	0.00	302.25	1,486.75	16.895
	<b>Totals</b>	<b>231,662.00</b>	<b>15,854.05</b>	<b>102,658.06</b>	<b>129,003.94</b>	<b>44.314</b>
01-4210-0405-2100	PD- Health Insurance	77,345.00	5,970.45	33,060.56	44,284.44	42.744
01-4210-0405-2110	PD- Dental Insurance	3,644.00	306.45	1,594.48	2,049.52	43.756
01-4210-0405-2120	PD- Life Insurance	330.00	22.00	121.00	209.00	36.667
01-4210-0405-2200	PD- FICA	14,363.00	967.21	6,325.69	8,037.31	44.042
01-4210-0405-2210	PD- Medicare	3,359.00	226.19	1,479.34	1,879.66	44.041
01-4210-0405-2300	PD- Retirement Town	21,220.00	1,139.67	7,446.35	13,773.65	35.091
	<b>Totals</b>	<b>120,261.00</b>	<b>8,631.97</b>	<b>50,027.42</b>	<b>70,233.58</b>	<b>41.599</b>
01-4210-0405-4311	PD- Equipment Maintenance	25,560.00	679.29	10,257.56	15,302.44	40.131
01-4210-0405-4330	PD- Equipment Repair & Maint	6,000.00	0.00	333.50	5,666.50	5.558
01-4210-0405-4333	PD- SPOTS Computer Maint	4,500.00	0.00	4,500.00	0.00	100.000
01-4210-0405-4351	PD- Complex Phone	3,480.00	0.00	700.00	2,780.00	20.115
	<b>Totals</b>	<b>39,540.00</b>	<b>679.29</b>	<b>15,791.06</b>	<b>23,748.94</b>	<b>39.937</b>
	<b>Totals Communications/Dispatch</b>	<b>391,463.00</b>	<b>25,165.31</b>	<b>168,476.54</b>	<b>222,986.46</b>	<b>43.038</b>
<b>EMS/Ambulance</b>						
01-4215-0502-1110	AM- Sal/Wages FT	250,902.00	21,036.04	127,957.05	122,944.95	50.999
01-4215-0502-1200	AM-Sal/wages PT	0.00	0.00	238.29	-238.29	0.000
01-4215-0502-1300	AM- Sal/Wages OT	87,095.00	5,352.03	45,669.23	41,425.77	52.436
01-4215-0502-1400	AM- Longevity Pay	1,674.00	0.00	0.00	1,674.00	0.000
01-4215-0502-1420	AM- Holiday Pay	0.00	0.00	0.00	0.00	0.000
01-4215-0502-1450	AM-Education Incentive	0.00	0.00	0.00	0.00	0.000

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01-4215-0502-1500	AM- Evaluation Incentive	0.00	0.00	0.00	0.00	0.000
01-4215-0502-1600	AM- Sal/Wages Call	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>339,671.00</b>	<b>26,388.07</b>	<b>173,864.57</b>	<b>165,806.43</b>	<b>51.186</b>
01-4215-0502-2100	AM- Health Insurance	102,376.00	8,132.50	48,706.30	53,669.70	47.576
01-4215-0502-2110	AM-Dental Insurance	6,140.00	481.37	2,885.54	3,254.46	46.996
01-4215-0502-2120	AM- Life Insurance	409.00	34.10	203.94	205.06	49.863
01-4215-0502-2200	AM- FICA	4,129.00	277.24	1,922.24	2,206.76	46.555
01-4215-0502-2210	AM- Medicare	4,925.00	327.23	2,254.12	2,670.88	45.769
01-4215-0502-2300	AM- Retirement Town	6,101.00	416.65	2,885.19	3,215.81	47.290
01-4215-0502-2320	AM- Retirement Fire	48,887.00	3,518.63	23,261.63	25,625.37	47.582
	<b>Totals</b>	<b>172,967.00</b>	<b>13,187.72</b>	<b>82,118.96</b>	<b>90,848.04</b>	<b>47.477</b>
01-4215-0502-4136	AM - Tires	1,365.00	0.00	0.00	1,365.00	0.000
01-4215-0502-4320	AM-Vehicle Maintenanc	2,750.00	0.00	0.00	2,750.00	0.000
	<b>Totals</b>	<b>4,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,115.00</b>	<b>0.000</b>
01-4215-0502-5010	AM- Postage	500.00	0.00	7.34	492.66	1.468
01-4215-0502-5160	AM- Paramedic Training	8,000.00	0.00	8,050.03	-50.03	100.625
01-4215-0502-5161	AM- Emergency Medical Supplies	23,500.00	1,099.25	6,767.69	16,732.31	28.799
01-4215-0502-5162	AM- Medical Equip Maint	10,474.00	0.00	3,724.60	6,749.40	35.560
01-4215-0502-5163	AM- Contracted Training	5,155.00	0.00	491.56	4,663.44	9.536
01-4215-0502-5310	AM-Cell Phones	3,170.00	126.40	630.48	2,539.52	19.889
01-4215-0502-5450	AM- Dues	0.00	0.00	0.00	0.00	0.000
01-4215-0502-5820	AM-Education/Traning Expense	0.00	0.00	0.00	0.00	0.000
01-4215-0502-5915	AM- Ambulance Refunds	1.00	0.00	203.37	-202.37	337.000
	<b>Totals</b>	<b>50,800.00</b>	<b>1,225.65</b>	<b>19,875.07</b>	<b>30,924.93</b>	<b>39.124</b>
01-4215-0502-6260	AM-Fuel	1,802.00	0.00	0.00	1,802.00	0.000
	<b>Totals</b>	<b>1,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.00</b>	<b>0.000</b>
	<b>Totals EMS/Ambulance</b>	<b>569,355.00</b>	<b>40,801.44</b>	<b>275,858.60</b>	<b>293,496.40</b>	<b>48.451</b>
	<b>EMS/Ambulance</b>					
01-4220-0502-5875	AM - Equipment Purchase	0.00	0.00	2,709.96	-2,709.96	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.96</b>	<b>-2,709.96</b>	<b>0.000</b>
	<b>Totals EMS/Ambulance</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.96</b>	<b>-2,709.96</b>	<b>0.000</b>

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<b>Fire Suppression</b>						
01-4220-0503-1110	FD- Sal/Wages FT	1,124,887.00	93,309.35	572,216.48	552,670.52	50.869
01-4220-0503-1150	FD- Vacation Replacement	70,291.00	5,546.13	25,387.37	44,903.63	36.118
01-4220-0503-1200	FD- Sal/Wages PT	0.00	0.00	0.00	0.00	0.000
01-4220-0503-1300	FD- Sal/Wages OT	108,392.00	7,930.80	42,735.41	65,656.59	39.427
01-4220-0503-1400	FD- Longevity Pay	10,076.00	0.00	15.74	10,060.26	0.156
01-4220-0503-1410	FD- Sick Replacement	22,531.00	4,655.01	31,708.26	-9,177.26	140.732
01-4220-0503-1420	FD- Sal/Wages Holiday Pay	67,231.00	0.00	0.00	67,231.00	0.000
01-4220-0503-1500	FD- Sal/Wages Eval Incentive	12,236.00	0.00	0.00	12,236.00	0.000
01-4220-0503-1600	FD- Sal/Wages On Call	20,000.00	1,089.50	2,421.40	17,578.60	12.107
	<b>Totals</b>	<b>1,435,644.00</b>	<b>112,530.79</b>	<b>674,484.66</b>	<b>761,159.34</b>	<b>46.981</b>
01-4220-0503-2100	FD- Health Insurance	422,189.00	29,976.41	175,750.58	246,438.42	41.628
01-4220-0503-2110	FD- Dental Insurance	26,130.00	1,955.34	11,712.40	14,417.60	44.824
01-4220-0503-2120	FD- Life Insurance	1,518.00	126.50	754.16	763.84	49.681
01-4220-0503-2140	FD- Health Ins Buyot	0.00	0.00	6,632.34	-6,632.34	0.000
01-4220-0503-2200	FD- FICA	1,240.00	41.97	126.65	1,113.35	10.214
01-4220-0503-2210	FD- Medicare	20,817.00	1,482.14	9,039.39	11,777.61	43.423
01-4220-0503-2320	FD- Retirement Fire	253,956.00	19,324.70	116,821.67	137,134.33	46.001
	<b>Totals</b>	<b>725,850.00</b>	<b>52,907.06</b>	<b>320,837.19</b>	<b>405,012.81</b>	<b>44.202</b>
01-4220-0503-4136	FD- Tires	6,690.00	0.00	51.90	6,638.10	0.776
01-4220-0503-4312	FD- Radio Maintenance	2,000.00	400.00	1,383.70	616.30	69.185
01-4220-0503-4320	FD- Vehicle Maintenance	45,000.00	1,813.76	26,084.95	18,915.05	57.967
01-4220-0503-4330	FD- General Equipment Repair	1,650.00	0.00	1,473.10	176.90	89.279
01-4220-0503-4340	FD- Hydrant Maintenance	20,000.00	0.00	0.00	20,000.00	0.000
01-4220-0503-4341	FD- Cistern Maintenance	500.00	0.00	0.00	500.00	0.000
01-4220-0503-4430	FD- Vehicle Inspection	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>75,840.00</b>	<b>2,213.76</b>	<b>28,993.65</b>	<b>46,846.35</b>	<b>38.230</b>
01-4220-0503-5000	FD- Supplies	0.00	0.00	0.00	0.00	0.000
01-4220-0503-5016	FD-Station Building Supplies	750.00	0.00	382.61	367.39	51.015
01-4220-0503-5018	FD-Fire Prevention Supplies	1,400.00	0.00	192.25	1,207.75	13.732
01-4220-0503-5019	FD- Fire Alarm Supplies	3,850.00	1,317.05	2,810.37	1,039.63	72.997
01-4220-0503-5119	FD- Communications	5,580.00	291.36	1,652.75	3,927.25	29.619
01-4220-0503-5310	FD- Cell Phones	2,029.00	354.14	1,048.19	980.81	51.660
01-4220-0503-5450	FD- Dues	3,848.00	0.00	4,291.27	-443.27	111.519
01-4220-0503-5500	FD- Printing	0.00	0.00	0.00	0.00	0.000
01-4220-0503-5670	FD- Dry Cleaning	300.00	7.00	73.00	227.00	24.333

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01-4220-0503-5671	FD- Uniforms	25,925.00	0.00	15,497.95	10,427.05	59.780
01-4220-0503-5740	FD- Software Agreement	4,355.00	0.00	0.00	4,355.00	0.000
01-4220-0503-5800	FD- Travel Reimbursement	0.00	0.00	0.00	0.00	0.000
01-4220-0503-5820	FD- Education/Training	9,000.00	615.00	5,150.31	3,849.69	57.226
01-4220-0503-5830	FD- Education Reimbursement	0.00	0.00	0.00	0.00	0.000
01-4220-0503-5875	FD- General Equipement Purchase	35,550.00	709.38	13,179.46	22,370.54	37.073
01-4220-0503-5900	FD- Protective Equipment	28,300.00	677.61	16,268.96	12,031.04	57.487
01-4220-0503-5910	FD- Arson Supplies	150.00	0.00	150.00	0.00	100.000
01-4220-0503-5911	FD- Hazmat Supplies	1,000.00	0.00	0.00	1,000.00	0.000
01-4220-0503-5912	FD- Breathing Apparatus	10,815.00	0.00	3,826.62	6,988.38	35.383
01-4220-0503-5913	FD- Extinguisher Maintenance	1,000.00	0.00	0.00	1,000.00	0.000
01-4220-0503-5914	FD- Hose Replacement	3,000.00	0.00	1,093.20	1,906.80	36.440
	<b>Totals</b>	<b>136,852.00</b>	<b>3,971.54</b>	<b>65,616.94</b>	<b>71,235.06</b>	<b>47.947</b>
01-4220-0503-6260	FD- Fuel	12,707.00	20.00	7,711.64	4,995.36	60.688
	<b>Totals</b>	<b>12,707.00</b>	<b>20.00</b>	<b>7,711.64</b>	<b>4,995.36</b>	<b>60.688</b>
01-4220-0503-7420	FD- Capital Outlay - Vehicles	23,998.00	23,998.00	23,998.00	0.00	100.000
01-4220-0503-7421	FD- Capital Outlay- Rescue	0.00	0.00	0.00	0.00	0.000
01-4220-0503-7441	FD - Fiber Optic Lines	0.00	0.00	0.00	0.00	0.000
01-4220-0503-7660	FD- Engine 3 Lease	50,394.00	0.00	50,394.18	-0.18	100.000
	<b>Totals</b>	<b>74,392.00</b>	<b>23,998.00</b>	<b>74,392.18</b>	<b>-0.18</b>	<b>100.000</b>
	<b>Totals Fire Suppression</b>	<b>2,461,285.00</b>	<b>195,641.15</b>	<b>1,172,036.26</b>	<b>1,289,248.74</b>	<b>47.619</b>
	<b>Fire Administration</b>					
01-4221-0501-1100	FD- Sal/Wages Dept Mgr	97,344.00	6,739.02	46,049.97	51,294.03	47.306
01-4221-0501-1110	FD- Salary/Wages FT	59,461.00	5,081.46	28,807.48	30,653.52	48.448
01-4221-0501-1150	FD- Vacation Replacement	0.00	0.00	0.00	0.00	0.000
01-4221-0501-1300	FD- Salary/Wages OT	0.00	0.00	0.00	0.00	0.000
01-4221-0501-1400	PD- Longevity Pay	0.00	0.00	0.00	0.00	0.000
01-4221-0501-1410	FD- Sick Replacement	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>156,805.00</b>	<b>11,820.48</b>	<b>74,857.45</b>	<b>81,947.55</b>	<b>47.739</b>
01-4221-0501-2100	FD- Health Insurance	41,555.00	3,516.18	21,097.08	20,457.92	50.769
01-4221-0501-2110	FD- Dental Insurance	2,744.00	228.62	1,371.72	1,372.28	49.990
01-4221-0501-2120	FD- Life Insurance	251.00	20.90	125.40	125.60	49.960
01-4221-0501-2130	FD- LTD Insurance	1,402.00	116.81	700.86	701.14	49.990
01-4221-0501-2200	FD- FICA	1,345.00	144.04	724.87	620.13	53.894

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01-4221-0501-2210	FD- Medicare	862.00	81.63	476.87	385.13	55.321
01-4221-0501-2300	FD- Retirement Town	1,988.00	214.99	1,082.10	905.90	54.432
01-4221-0501-2320	FD- Retirement Fire	24,184.00	1,871.16	11,787.39	12,396.61	48.740
	<b>Totals</b>	<b>74,331.00</b>	<b>6,194.33</b>	<b>37,366.29</b>	<b>36,964.71</b>	<b>50.270</b>
01-4221-0501-4136	FD- Tires	0.00	0.00	0.00	0.00	0.000
01-4221-0501-4310	FD- Office Equip Maintenance	3,110.00	53.99	688.92	2,421.08	22.152
	<b>Totals</b>	<b>3,110.00</b>	<b>53.99</b>	<b>688.92</b>	<b>2,421.08</b>	<b>22.152</b>
01-4221-0501-5000	FD- Supplies	2,000.00	-50.00	984.68	1,015.32	49.234
01-4221-0501-5010	FD- Postage	475.00	0.00	354.14	120.86	74.556
01-4221-0501-5190	FD- Chiefs Expenses	480.00	0.00	0.00	480.00	0.000
01-4221-0501-5263	FD- Physicals	2,325.00	0.00	921.50	1,403.50	39.634
01-4221-0501-5264	FD- Mgmt Study - Space Needs	0.00	0.00	0.00	0.00	0.000
01-4221-0501-5310	FD- Cell Phones	1,105.00	76.50	605.91	499.09	54.833
01-4221-0501-5450	FD- Dues	1,593.00	150.00	1,008.00	585.00	63.277
01-4221-0501-5500	FD- Printing	0.00	0.00	0.00	0.00	0.000
01-4221-0501-5650	FD- General Expenses	1,500.00	277.00	1,623.98	-123.98	108.265
01-4221-0501-5740	FD-Software Agreement	0.00	0.00	0.00	0.00	0.000
01-4221-0501-5810	FD- Conf/Room/Meals	3,000.00	0.00	0.00	3,000.00	0.000
	<b>Totals</b>	<b>12,478.00</b>	<b>453.50</b>	<b>5,498.21</b>	<b>6,979.79</b>	<b>44.063</b>
01-4221-0501-7420	FD- Capital Outlay- Vehicles	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals Fire Administration</b>	<b>246,724.00</b>	<b>18,522.30</b>	<b>118,410.87</b>	<b>128,313.13</b>	<b>47.993</b>
	<b>Inspections/Code Enforcement</b>					
01-4240-0302-1100	BI- Sal/Wages Dept Mgr	67,924.00	5,757.66	33,899.17	34,024.83	49.907
01-4240-0302-1110	BI- Sal/Wages FT	54,240.00	4,172.34	25,399.07	28,840.93	46.827
01-4240-0302-1200	BI- Sal/Wages PT	28,676.00	1,611.49	13,037.78	15,638.22	45.466
01-4240-0302-1300	BI- Sal/Wages OT	0.00	0.00	0.00	0.00	0.000
01-4240-0302-1400	BI- Longevity Pay	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>150,840.00</b>	<b>11,541.49</b>	<b>72,336.02</b>	<b>78,503.98</b>	<b>47.955</b>
01-4240-0302-2100	BI- Health Insurance	29,115.00	2,140.06	12,840.35	16,274.65	44.102
01-4240-0302-2110	BI- Dental Insurance	1,445.00	120.44	722.64	722.36	50.010
01-4240-0302-2120	BI- Life Insurance	207.00	16.50	99.00	108.00	47.826
01-4240-0302-2130	BI- LTD Insurance	978.00	81.50	489.00	489.00	50.000

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4240-0302-2200	BI- FICA	9,352.00	707.02	4,418.98	4,933.02	47.252
01-4240-0302-2210	BI- Medicare	2,188.00	165.34	1,033.35	1,154.65	47.228
01-4240-0302-2300	BI- Retirement Town	11,190.00	860.80	5,380.00	5,810.00	48.079
	<b>Totals</b>	<b>54,475.00</b>	<b>4,091.66</b>	<b>24,983.32</b>	<b>29,491.68</b>	<b>45.862</b>
01-4240-0302-5450	BI- Dues	300.00	0.00	127.00	173.00	42.333
01-4240-0302-5800	BI- Travel Reimbursement	1,550.00	121.72	614.70	935.30	39.658
01-4240-0302-5810	BI- Conf/Room/Meals	1,300.00	0.00	260.00	1,040.00	20.000
	<b>Totals</b>	<b>3,150.00</b>	<b>121.72</b>	<b>1,001.70</b>	<b>2,148.30</b>	<b>31.800</b>
01-4240-0302-6260	BI- Fuel	1,029.00	0.00	586.21	442.79	56.969
	<b>Totals</b>	<b>1,029.00</b>	<b>0.00</b>	<b>586.21</b>	<b>442.79</b>	<b>56.969</b>
	<b>Totals Inspections/Code Enforcement</b>	<b>209,494.00</b>	<b>15,754.87</b>	<b>98,907.25</b>	<b>110,586.75</b>	<b>47.212</b>
	<b>Emergency Management</b>					
01-4290-0504-1110	EM- Sal/Wages FT	17,841.00	1,372.60	8,578.75	9,262.25	48.084
01-4290-0504-1220	EM-Sal/Wages Training Pay	1,000.00	0.00	0.00	1,000.00	0.000
	<b>Totals</b>	<b>18,841.00</b>	<b>1,372.60</b>	<b>8,578.75</b>	<b>10,262.25</b>	<b>45.532</b>
01-4290-0504-2100	EM- Health Insurance	4,444.00	376.06	3,656.45	787.55	82.278
01-4290-0504-2110	EM- Dental Insurance	239.00	19.93	190.30	48.70	79.623
01-4290-0504-2120	EM- Life Insurance	33.00	2.75	22.00	11.00	66.667
01-4290-0504-2200	EM- FICA	0.00	0.00	0.00	0.00	0.000
01-4290-0504-2210	EM-Medicare	273.00	18.63	114.69	158.31	42.011
01-4290-0504-2300	EM- Retirement Town	0.00	225.31	1,387.42	-1,387.42	0.000
01-4290-0504-2320	EM- Retirement Fire	3,195.00	0.00	0.00	3,195.00	0.000
	<b>Totals</b>	<b>8,184.00</b>	<b>642.68</b>	<b>5,370.86</b>	<b>2,813.14</b>	<b>65.626</b>
01-4290-0504-4136	EM- Tires	0.00	0.00	0.00	0.00	0.000
01-4290-0504-4312	EM- Radio Repairs	3,500.00	0.00	442.00	3,058.00	12.629
	<b>Totals</b>	<b>3,500.00</b>	<b>0.00</b>	<b>442.00</b>	<b>3,058.00</b>	<b>12.629</b>
01-4290-0504-5010	EM- Postage	150.00	0.00	25.25	124.75	16.833
01-4290-0504-5119	EM- Communications	1,200.00	101.34	101.34	1,098.66	8.445
01-4290-0504-5310	EM-Cell Phones	540.00	63.20	554.79	-14.79	102.739
01-4290-0504-5450	EM- Dues	0.00	0.00	0.00	0.00	0.000
01-4290-0504-5810	EM- Conf/Room/Meals	1,500.00	0.00	408.66	1,091.34	27.244

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01-4290-0504-5917	EM- Command Supplies	6,500.00	281.31	5,808.89	691.11	89.368
01-4290-0504-5918	EM- Shelter Equipment	1,200.00	0.00	0.00	1,200.00	0.000
01-4290-0504-5919	EM- Emer Mgmt Equipment	5,000.00	0.00	0.00	5,000.00	0.000
	<b>Totals</b>	<b>16,090.00</b>	<b>445.85</b>	<b>6,898.93</b>	<b>9,191.07</b>	<b>42.877</b>
01-4290-0504-7426	EM- Capital Outlay Emergency Pump	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals Emergency Management</b>	<b>46,615.00</b>	<b>2,461.13</b>	<b>21,290.54</b>	<b>25,324.46</b>	<b>45.673</b>
<b>DPW Administration</b>						
01-4311-0601-1100	PW- Sal/Wages Dept Mgr	94,791.00	6,850.15	44,502.20	50,288.80	46.948
01-4311-0601-1110	PW-Sal/Wages FT	219,444.00	17,092.53	103,390.53	116,053.47	47.115
01-4311-0601-1200	PW- Sal/Wages PT	0.00	0.00	0.00	0.00	0.000
01-4311-0601-1300	PW- Sal/Wages OT	0.00	0.00	0.00	0.00	0.000
01-4311-0601-1400	PW- Longevity Pay	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>314,235.00</b>	<b>23,942.68</b>	<b>147,892.73</b>	<b>166,342.27</b>	<b>47.064</b>
01-4311-0601-2100	PW- Health Insurance	57,902.00	5,039.23	31,739.61	26,162.39	54.816
01-4311-0601-2110	PW- Dental Insurance	3,559.00	583.78	3,582.41	-23.41	100.658
01-4311-0601-2120	PW- Life Insurance	593.00	54.78	339.68	253.32	57.282
01-4311-0601-2130	PW- LTD Insurance	1,365.00	112.49	449.96	915.04	32.964
01-4311-0601-2140	PW- Health Insurance Buyout	14,395.00	1,107.28	6,920.50	7,474.50	48.076
01-4311-0601-2200	PW- FICA	19,483.00	1,533.32	9,436.53	10,046.47	48.435
01-4311-0601-2210	PW- Medicare	4,555.00	358.60	2,206.90	2,348.10	48.450
01-4311-0601-2300	PW- Retirement Town	28,784.00	2,193.16	13,487.93	15,296.07	46.859
	<b>Totals</b>	<b>130,636.00</b>	<b>10,982.64</b>	<b>68,163.52</b>	<b>62,472.48</b>	<b>52.178</b>
01-4311-0601-4136	PW- Tires	0.00	0.00	267.98	-267.98	0.000
01-4311-0601-4310	PW- Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.000
01-4311-0601-4312	PW- Radio Repairs	600.00	0.00	157.00	443.00	26.167
01-4311-0601-4320	PW- Vehicle Maintenance	700.00	0.00	406.82	293.18	58.117
	<b>Totals</b>	<b>1,300.00</b>	<b>0.00</b>	<b>831.80</b>	<b>468.20</b>	<b>63.985</b>
01-4311-0601-5000	PW- Supplies	7,050.00	493.42	2,143.90	4,906.10	30.410
01-4311-0601-5010	PW- Postage	500.00	0.00	143.85	356.15	28.770
01-4311-0601-5119	PW- Communications	0.00	0.00	0.00	0.00	0.000
01-4311-0601-5265	PW- Licenses	0.00	0.00	7.00	-7.00	0.000
01-4311-0601-5310	PW- Cell Phones	1,200.00	181.52	615.73	584.27	51.311

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01-4311-0601-5341	PW- Drug/Alcohol Testing	1,000.00	0.00	379.00	621.00	37.900
01-4311-0601-5362	PW- Radio Replacement	600.00	0.00	1,180.00	-580.00	196.667
01-4311-0601-5400	PW- Advertising	0.00	0.00	0.00	0.00	0.000
01-4311-0601-5446	PW- EPA Storm Water Phase	31,500.00	189.36	2,570.18	28,929.82	8.159
01-4311-0601-5450	PW- Dues	1,200.00	0.00	200.00	1,000.00	16.667
01-4311-0601-5650	PW- General Expenses	750.00	42.89	713.55	36.45	95.140
01-4311-0601-5680	PW- Computer Software	0.00	0.00	0.00	0.00	0.000
01-4311-0601-5810	PW- Conf/Room/Meals	3,500.00	45.00	45.00	3,455.00	1.286
01-4311-0601-5820	PW- Education/Training	2,500.00	0.00	275.91	2,224.09	11.036
01-4311-0601-5998	PW- Due from Water Fund	-88,974.00	0.00	0.00	-88,974.00	0.000
01-4311-0601-5999	PW- Due from Sewer Fund	-88,974.00	0.00	0.00	-88,974.00	0.000
	<b>Totals</b>	<b>-128,148.00</b>	<b>952.19</b>	<b>8,274.12</b>	<b>-136,422.12</b>	<b>-6.457</b>
01-4311-0601-6260	PW- Fuel	900.00	0.00	322.65	577.35	35.850
01-4311-0601-6261	PW- Master Fuel Account	2,500.00	14,938.47	-31.24	2,531.24	-1.250
	<b>Totals</b>	<b>3,400.00</b>	<b>14,938.47</b>	<b>291.41</b>	<b>3,108.59</b>	<b>8.571</b>
	<b>Totals DPW Administration</b>	<b>321,423.00</b>	<b>50,815.98</b>	<b>225,453.58</b>	<b>95,969.42</b>	<b>70.142</b>
	<b>DPW Maintenance</b>					
01-4311-0606-1110	PM-Sal/Wages FT	306,494.00	23,297.88	144,831.23	161,662.77	47.254
01-4311-0606-1200	PM-Sal/Wages PT	77,691.00	6,522.14	37,737.25	39,953.75	48.574
01-4311-0606-1300	PM- Sal/Wages OT	3,000.00	208.57	1,958.21	1,041.79	65.274
01-4311-0606-1400	PM- Longevity Pay	3,200.00	0.00	0.00	3,200.00	0.000
	<b>Totals</b>	<b>390,385.00</b>	<b>30,028.59</b>	<b>184,526.69</b>	<b>205,858.31</b>	<b>47.268</b>
01-4311-0606-2100	PM- Health Insurance	90,670.00	7,697.24	46,183.44	44,486.56	50.936
01-4311-0606-2110	PM- Dental Insurance	7,174.00	677.21	4,063.26	3,110.74	56.639
01-4311-0606-2120	PM- Life Insurance	471.00	38.50	231.00	240.00	49.045
01-4311-0606-2140	PM- Health Insurance Buyout	6,708.00	488.00	3,050.00	3,658.00	45.468
01-4311-0606-2200	PM- FICA	24,204.00	1,853.16	11,571.19	12,632.81	47.807
01-4311-0606-2210	PM- Medicare	5,660.00	433.40	2,706.23	2,953.77	47.813
01-4311-0606-2300	PM- Retirement Town	28,643.00	1,816.35	11,524.80	17,118.20	40.236
	<b>Totals</b>	<b>163,530.00</b>	<b>13,003.86</b>	<b>79,329.92</b>	<b>84,200.08</b>	<b>48.511</b>
01-4311-0606-4136	PM-Tires	1,000.00	0.00	59.64	940.36	5.964
01-4311-0606-4209	PM- Weight Testing/Repair	1,000.00	0.00	0.00	1,000.00	0.000
01-4311-0606-4210	PM- Vehicle Equipment ST	8,500.00	1,142.07	3,323.80	5,176.20	39.104
01-4311-0606-4320	PM- Vehicle Maintenance	1,500.00	70.13	364.48	1,135.52	24.299

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01-4311-0606-4329	PM- Maintenance Bld Mateirals	1,000.00	172.19	287.88	712.12	28.788
01-4311-0606-4331	PM- Maintenance Tools	2,000.00	630.37	1,773.11	226.89	88.656
	<b>Totals</b>	<b>15,000.00</b>	<b>2,014.76</b>	<b>5,808.91</b>	<b>9,191.09</b>	<b>38.726</b>
01-4311-0606-5006	PM- Custodial Supplies	15,000.00	1,310.84	4,763.06	10,236.94	31.754
01-4311-0606-5091	PM- Maintenance Projects	125,185.00	7,157.15	13,584.23	111,600.77	10.851
01-4311-0606-5222	PM- Mechanics Tools	3,500.00	898.47	1,437.62	2,062.38	41.075
01-4311-0606-5265	PM- Licenses	0.00	0.00	65.00	-65.00	0.000
01-4311-0606-5610	PM- Safety Equipment	2,300.00	100.00	599.77	1,700.23	26.077
01-4311-0606-5671	PM- Uniforms	5,500.00	445.61	2,396.82	3,103.18	43.579
01-4311-0606-5830	PM- Education/Training	1,500.00	0.00	0.00	1,500.00	0.000
	<b>Totals</b>	<b>152,985.00</b>	<b>9,912.07</b>	<b>22,846.50</b>	<b>130,138.50</b>	<b>14.934</b>
01-4311-0606-6260	PM- Fuel	6,000.00	0.00	2,068.52	3,931.48	34.475
01-4311-0606-6261	PM- Fuel Dispensing System	1,000.00	0.00	571.16	428.84	57.116
	<b>Totals</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,639.68</b>	<b>4,360.32</b>	<b>37.710</b>
	<b>Totals DPW Maintenance</b>	<b>728,900.00</b>	<b>54,959.28</b>	<b>295,151.70</b>	<b>433,748.30</b>	<b>40.493</b>
	<b>DPW- Recreation Maintenance</b>					
01-4311-0607-4110	PW-Water/Sewer Bills	415.00	0.00	278.48	136.52	67.104
01-4311-0607-4210	PW- Vehicle Equip ST	0.00	0.00	0.00	0.00	0.000
01-4311-0607-4300	PW- Building Maintenance	6,400.00	483.95	1,258.22	5,141.78	19.660
01-4311-0607-4320	Pw- Vehicle Maintenance	0.00	0.00	0.00	0.00	0.000
01-4311-0607-4331	PW- Maintenance Tools	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>6,815.00</b>	<b>483.95</b>	<b>1,536.70</b>	<b>5,278.30</b>	<b>22.549</b>
01-4311-0607-5006	PW- Custodial Supplies	0.00	0.00	169.60	-169.60	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>169.60</b>	<b>-169.60</b>	<b>0.000</b>
01-4311-0607-6210	PW- Natural Gas	8,000.00	0.00	2,494.90	5,505.10	31.186
01-4311-0607-6220	PW- Electricity	4,500.00	265.40	1,455.70	3,044.30	32.349
01-4311-0607-6260	PW- Fuel	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>12,500.00</b>	<b>265.40</b>	<b>3,950.60</b>	<b>8,549.40</b>	<b>31.605</b>
	<b>Totals DPW- Recreation Maintenance</b>	<b>19,315.00</b>	<b>749.35</b>	<b>5,656.90</b>	<b>13,658.10</b>	<b>29.288</b>
	<b>DPW- Town Hall Maintenance</b>					
01-4311-0608-4110	PW- Water/Sewer Bills	0.00	0.00	0.00	0.00	0.000

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01-4311-0608-4300	PW- Building Maintenance	6,500.00	180.10	5,814.37	685.63	89.452
	<b>Totals</b>	<b>6,500.00</b>	<b>180.10</b>	<b>5,814.37</b>	<b>685.63</b>	<b>89.452</b>
01-4311-0608-5006	PW- Custodial Supplies	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
01-4311-0608-6210	PW- Natural Gas- Town Hall	15,000.00	147.12	8,250.15	6,749.85	55.001
01-4311-0608-6220	PW- Electricity- Town Hall	11,500.00	570.64	3,769.53	7,730.47	32.779
	<b>Totals</b>	<b>26,500.00</b>	<b>717.76</b>	<b>12,019.68</b>	<b>14,480.32</b>	<b>45.357</b>
	<b>Totals DPW- Town Hall Maintenance</b>	<b>33,000.00</b>	<b>897.86</b>	<b>17,834.05</b>	<b>15,165.95</b>	<b>54.043</b>
<b>DPW- Town Office Maintenance</b>						
01-4311-0609-4110	PW- Water/Sewer Bills- TO	700.00	0.00	429.48	270.52	61.354
01-4311-0609-4300	PW- Building Maintenance-TO	5,500.00	706.77	1,985.60	3,514.40	36.102
	<b>Totals</b>	<b>6,200.00</b>	<b>706.77</b>	<b>2,415.08</b>	<b>3,784.92</b>	<b>38.953</b>
01-4311-0609-5006	PW- Custodial Supplies	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
01-4311-0609-6210	PW- Natural Gas-TO	11,000.00	0.00	6,211.22	4,788.78	56.466
01-4311-0609-6220	PW- Electricity-TO	13,000.00	812.44	4,449.03	8,550.97	34.223
	<b>Totals</b>	<b>24,000.00</b>	<b>812.44</b>	<b>10,660.25</b>	<b>13,339.75</b>	<b>44.418</b>
	<b>Totals DPW- Town Office Maintenance</b>	<b>30,200.00</b>	<b>1,519.21</b>	<b>13,075.33</b>	<b>17,124.67</b>	<b>43.296</b>
<b>DPW Senior Center Maintenance</b>						
01-4311-0610-4110	PW- Water/Sewer Bills-SR	600.00	0.00	468.06	131.94	78.010
01-4311-0610-4300	PW- Building Maintenance- SR	4,000.00	0.00	304.68	3,695.32	7.617
	<b>Totals</b>	<b>4,600.00</b>	<b>0.00</b>	<b>772.74</b>	<b>3,827.26</b>	<b>16.799</b>
01-4311-0610-5006	PW- Custodial Supplies-SR	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
01-4311-0610-6210	PW- Natural Gas- SR	4,100.00	37.37	2,251.75	1,848.25	54.921
01-4311-0610-6220	PW- Electricity- SR	7,000.00	336.43	1,922.54	5,077.46	27.465
	<b>Totals</b>	<b>11,100.00</b>	<b>373.80</b>	<b>4,174.29</b>	<b>6,925.71</b>	<b>37.606</b>
	<b>Totals DPW Senior Center Maintenance</b>	<b>15,700.00</b>	<b>373.80</b>	<b>4,947.03</b>	<b>10,752.97</b>	<b>31.510</b>

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<b>DPW-Safety Complex Maintenance</b>						
01-4311-0611-4110	PW- Water/Sewer Bills-SC	4,000.00	981.51	1,800.28	2,199.72	45.007
01-4311-0611-4300	PW- Building Maintenance-Safety Complex	6,600.00	7,220.59	22,401.26	-15,801.26	339.413
	<b>Totals</b>	<b>10,600.00</b>	<b>8,202.10</b>	<b>24,201.54</b>	<b>-13,601.54</b>	<b>228.316</b>
01-4311-0611-5006	PW- Custodial Supplies-SC	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
01-4311-0611-6210	PW- Natural Gas-Safety Complex	16,000.00	363.26	7,228.66	8,771.34	45.179
01-4311-0611-6220	PW- Electricity-Safety Complex	45,000.00	3,217.66	15,541.11	29,458.89	34.536
	<b>Totals</b>	<b>61,000.00</b>	<b>3,580.92</b>	<b>22,769.77</b>	<b>38,230.23</b>	<b>37.327</b>
	<b>Totals DPW-Safety Complex Maintenance</b>	<b>71,600.00</b>	<b>11,783.02</b>	<b>46,971.31</b>	<b>24,628.69</b>	<b>65.602</b>
<b>DPW Complex Maintenance</b>						
01-4311-0612-4110	PW- Water/Sewer Bills DPW Complex	0.00	0.00	56.00	-56.00	0.000
01-4311-0612-4300	PW- Building Maintenance- DPW Complex	8,500.00	1,733.38	5,366.67	3,133.33	63.137
	<b>Totals</b>	<b>8,500.00</b>	<b>1,733.38</b>	<b>5,422.67</b>	<b>3,077.33</b>	<b>63.796</b>
01-4311-0612-5006	PW- Custodial Supplies- DPW Complex	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
01-4311-0612-6210	PW- Natural Gas-DPW Comolex	15,500.00	0.00	10,599.71	4,900.29	68.385
01-4311-0612-6220	PW- Electricity- DPW Complex	18,000.00	993.60	5,413.60	12,586.40	30.076
	<b>Totals</b>	<b>33,500.00</b>	<b>993.60</b>	<b>16,013.31</b>	<b>17,486.69</b>	<b>47.801</b>
	<b>Totals DPW Complex Maintenance</b>	<b>42,000.00</b>	<b>2,726.98</b>	<b>21,435.98</b>	<b>20,564.02</b>	<b>51.038</b>
<b>DPW-Train Station Maintenance</b>						
01-4311-0613-4110	PW- Water/Sewer Bills-Train Station	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
01-4311-0613-5000	PW- Supplies- Train Station	3,800.00	824.79	1,988.41	1,811.59	52.327
01-4311-0613-5211	PW- Liability Insurance- Train Station	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>3,800.00</b>	<b>824.79</b>	<b>1,988.41</b>	<b>1,811.59</b>	<b>52.327</b>

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4311-0613-6220	PW- Electricity-Train Station	7,900.00	142.64	3,602.41	4,297.59	45.600
	<b>Totals</b>	<b>7,900.00</b>	<b>142.64</b>	<b>3,602.41</b>	<b>4,297.59</b>	<b>45.600</b>
01-4311-0613-7623	PW- Platform Lease-Train Station	2,800.00	0.00	0.00	2,800.00	0.000
	<b>Totals</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.000</b>
	<b>Totals DPW-Train Station Maintenance</b>	<b>14,500.00</b>	<b>967.43</b>	<b>5,590.82</b>	<b>8,909.18</b>	<b>38.557</b>
<b>DPW-Other Town Structure Maint</b>						
01-4311-0614-4303	PW- Powder House Maintenance	1,200.00	0.00	42.82	1,157.18	3.568
01-4311-0614-4304	PW- Simpson Estate Maintenance	1,650.00	86.04	866.80	783.20	52.533
01-4311-0614-4305	PW- Bandstand Maintenance	1,000.00	25.78	244.56	755.44	24.456
	<b>Totals</b>	<b>3,850.00</b>	<b>111.82</b>	<b>1,154.18</b>	<b>2,695.82</b>	<b>29.979</b>
01-4311-0614-6220	PM-Other Twn Bldgs Electric	0.00	34.66	141.94	-141.94	0.000
	<b>Totals</b>	<b>0.00</b>	<b>34.66</b>	<b>141.94</b>	<b>-141.94</b>	<b>0.000</b>
	<b>Totals DPW-Other Town Structure Maint</b>	<b>3,850.00</b>	<b>146.48</b>	<b>1,296.12</b>	<b>2,553.88</b>	<b>33.665</b>
<b>Swasey Park</b>						
01-4311-0616-6220	PW- Swasey Park Electric	0.00	94.11	94.11	-94.11	0.000
	<b>Totals</b>	<b>0.00</b>	<b>94.11</b>	<b>94.11</b>	<b>-94.11</b>	<b>0.000</b>
	<b>Totals Swasey Park</b>	<b>0.00</b>	<b>94.11</b>	<b>94.11</b>	<b>-94.11</b>	<b>0.000</b>
<b>DPW Highways &amp; Streets</b>						
01-4312-0602-1110	PH- Sal/Wages FT	568,575.00	43,281.61	270,858.93	297,716.07	47.638
01-4312-0602-1210	PH- Sal/Wages Temp	15,000.00	1,768.32	3,208.15	11,791.85	21.388
01-4312-0602-1300	PH- Sal/Wages OT	15,800.00	1,830.33	11,985.56	3,814.44	75.858
01-4312-0602-1400	PH- Longevity Pay	8,550.00	0.00	0.00	8,550.00	0.000
	<b>Totals</b>	<b>607,925.00</b>	<b>46,880.26</b>	<b>286,052.64</b>	<b>321,872.36</b>	<b>47.054</b>
01-4312-0602-2100	PH- Health Insurance	206,580.00	21,620.83	131,512.78	75,067.22	63.662
01-4312-0602-2110	PH- Dental Insurance	13,335.00	1,408.44	8,508.85	4,826.15	63.808
01-4312-0602-2120	PH- Life Insurance	933.00	85.72	439.60	493.40	47.117
01-4312-0602-2200	PH- FICA	37,691.00	2,878.59	17,784.47	19,906.53	47.185
01-4312-0602-2210	PH- Medicare	8,815.00	673.18	4,159.12	4,655.88	47.182
01-4312-0602-2300	PH- Retirement Town	54,312.00	3,865.93	24,208.72	30,103.28	44.573
	<b>Totals</b>	<b>321,666.00</b>	<b>30,532.69</b>	<b>186,613.54</b>	<b>135,052.46</b>	<b>58.015</b>

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4312-0602-4136	PH- Tires	7,500.00	0.00	675.78	6,824.22	9.010
01-4312-0602-4222	PH- Roadside Mowing	2,000.00	0.00	0.00	2,000.00	0.000
01-4312-0602-4320	PH- Vehicle Maintenance	42,500.00	5,931.18	26,244.46	16,255.54	61.752
01-4312-0602-4334	PH- Tree Maintenance	15,000.00	3,609.00	21,136.50	-6,136.50	140.910
01-4312-0602-4335	PH- Dam Maintenance	5,000.00	0.00	541.78	4,458.22	10.836
01-4312-0602-4336	PH- Parking Lot Maintenance	10,000.00	0.00	0.00	10,000.00	0.000
01-4312-0602-4337	PH- Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.000
01-4312-0602-4338	PH- Cold Planing	0.00	0.00	0.00	0.00	0.000
01-4312-0602-4339	PH- Asphalt Reclamation	18,000.00	0.00	0.00	18,000.00	0.000
01-4312-0602-4342	PH- Street Marking	25,000.00	19,554.63	19,554.63	5,445.37	78.219
01-4312-0602-4343	PH- Weed Control	8,000.00	0.00	0.00	8,000.00	0.000
01-4312-0602-4344	PH- Storm Drain Repair	15,000.00	0.00	8,955.05	6,044.95	59.700
01-4312-0602-4345	PH- Bridge Repairs	4,500.00	0.00	0.00	4,500.00	0.000
01-4312-0602-4346	PH- Culvert Repairs	1,000.00	227.16	227.16	772.84	22.716
01-4312-0602-4347	PH- Catch Basin Cleaning	0.00	0.00	0.00	0.00	0.000
01-4312-0602-4348	PH- Road/Sidewalk Maint	500,000.00	807.71	1,260.28	498,739.72	0.252
01-4312-0602-4354	PH- Tree Feeding	200.00	0.00	0.00	200.00	0.000
01-4312-0602-4355	PH- Street Repairs/Maint	20,500.00	1,291.20	9,852.01	10,647.99	48.059
01-4312-0602-4420	PH- Equipment Rentals	4,500.00	411.25	411.25	4,088.75	9.139
01-4312-0602-4636	PH- Traffic Control	0.00	0.00	0.00	0.00	0.000
01-4312-0602-4638	PH- New Sidewalks	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>678,700.00</b>	<b>31,832.13</b>	<b>88,858.90</b>	<b>589,841.10</b>	<b>13.093</b>
01-4312-0602-5265	PH- Licenses	0.00	0.00	0.00	0.00	0.000
01-4312-0602-5327	PH- General Hand Tools	4,000.00	352.74	1,780.05	2,219.95	44.501
01-4312-0602-5328	PH- Emergency Traffic Control	2,500.00	0.00	0.00	2,500.00	0.000
01-4312-0602-5561	PH- Signs	6,700.00	368.29	5,039.02	1,660.98	75.209
01-4312-0602-5562	PH- Curbing	10,000.00	5,825.00	5,825.00	4,175.00	58.250
01-4312-0602-5610	PH- Safety Equipment	4,500.00	328.05	2,313.20	2,186.80	51.404
01-4312-0602-5671	PH- Uniforms	6,000.00	420.60	2,564.50	3,435.50	42.742
01-4312-0602-5820	PH- Education/Training	4,000.00	0.00	2,029.00	1,971.00	50.725
01-4312-0602-5875	PH- Equipment Purchase	0.00	0.00	1,354.94	-1,354.94	0.000
	<b>Totals</b>	<b>37,700.00</b>	<b>7,294.68</b>	<b>20,905.71</b>	<b>16,794.29</b>	<b>55.453</b>
01-4312-0602-6260	PH- Fuel	30,000.00	0.00	16,082.27	13,917.73	53.608
	<b>Totals</b>	<b>30,000.00</b>	<b>0.00</b>	<b>16,082.27</b>	<b>13,917.73</b>	<b>53.608</b>
01-4312-0602-7420	PH- Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.000

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01-4312-0602-7425	PH- Roller Sidewalk Paving	0.00	0.00	0.00	0.00	0.000
01-4312-0602-7429	PH- Arterial Shoulder Ca	0.00	0.00	0.00	0.00	0.000
01-4312-0602-7430	PH- Culvert Replacement	0.00	0.00	0.00	0.00	0.000
01-4312-0602-7626	PH-Loader Lease	0.00	0.00	0.00	0.00	0.000
01-4312-0602-7627	PH- Loader Lease II	33,017.00	0.00	33,017.08	-0.08	100.000
01-4312-0602-7628	PH- Street Sweeper	41,805.00	0.00	41,804.73	0.27	99.999
	<b>Totals</b>	<b>74,822.00</b>	<b>0.00</b>	<b>74,821.81</b>	<b>0.19</b>	<b>100.000</b>
	<b>Totals DPW Highways &amp; Streets</b>	<b>1,750,813.00</b>	<b>116,539.76</b>	<b>673,334.87</b>	<b>1,077,478.13</b>	<b>38.458</b>
<b>DPW Snow Removal</b>						
01-4312-0603-1200	PS- Sal/Wages PT	0.00	0.00	428.95	-428.95	0.000
01-4312-0603-1300	PS- Sal/Wages - OT Snow	60,000.00	0.00	43,797.05	16,202.95	72.995
01-4312-0603-1370	PS- Sal/Wages-OT Mech	4,500.00	0.00	765.25	3,734.75	17.006
	<b>Totals</b>	<b>64,500.00</b>	<b>0.00</b>	<b>44,991.25</b>	<b>19,508.75</b>	<b>69.754</b>
01-4312-0603-2200	PS- FICA	3,999.00	59.56	2,765.64	1,233.36	69.158
01-4312-0603-2210	PS- Medicare	935.00	13.94	646.81	288.19	69.178
01-4312-0603-2300	PS- Retirement Town	5,908.00	50.49	3,444.23	2,463.77	58.298
	<b>Totals</b>	<b>10,842.00</b>	<b>123.99</b>	<b>6,856.68</b>	<b>3,985.32</b>	<b>63.242</b>
01-4312-0603-4136	PS- Tires	0.00	0.00	0.00	0.00	0.000
01-4312-0603-4220	PS- Contracted Snow Removal	35,000.00	0.00	5,720.00	29,280.00	16.343
01-4312-0603-4221	PS- Plowing	60,000.00	0.00	56,840.11	3,159.89	94.734
01-4312-0603-4349	PS- Plow/Spreader Repair	7,000.00	0.00	1,282.33	5,717.67	18.319
01-4312-0603-4623	PS- Plow Damages	2,675.00	25.75	444.85	2,230.15	16.630
	<b>Totals</b>	<b>104,675.00</b>	<b>25.75</b>	<b>64,287.29</b>	<b>40,387.71</b>	<b>61.416</b>
01-4312-0603-5007	PS- Salt	100,000.00	0.00	41,548.41	58,451.59	41.548
01-4312-0603-5008	PS- Sand	2,500.00	0.00	337.50	2,162.50	13.500
01-4312-0603-5009	PS- Calcium Chloride	3,000.00	0.00	0.00	3,000.00	0.000
01-4312-0603-5842	PS- Dozer Rental	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>105,500.00</b>	<b>0.00</b>	<b>41,885.91</b>	<b>63,614.09</b>	<b>39.702</b>
	<b>Totals DPW Snow Removal</b>	<b>285,517.00</b>	<b>149.74</b>	<b>158,021.13</b>	<b>127,495.87</b>	<b>55.346</b>
<b>DPW Street Lights</b>						
01-4316-0605-4369	PW-Traffic Light Maintenance	7,000.00	561.85	1,026.65	5,973.35	14.666
	<b>Totals</b>	<b>7,000.00</b>	<b>561.85</b>	<b>1,026.65</b>	<b>5,973.35</b>	<b>14.666</b>

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01-4316-0605-6220	PW- Electricity- Street Lights	122,000.00	9,514.04	47,518.67	74,481.33	38.950
	<b>Totals</b>	<b>122,000.00</b>	<b>9,514.04</b>	<b>47,518.67</b>	<b>74,481.33</b>	<b>38.950</b>
	<b>Totals DPW Street Lights</b>	<b>129,000.00</b>	<b>10,075.89</b>	<b>48,545.32</b>	<b>80,454.68</b>	<b>37.632</b>
	<b>DPW Solid Waste</b>					
01-4323-0604-1200	SW- Sal/Wages PT	13,859.00	978.69	8,281.62	5,577.38	59.756
01-4323-0604-1300	SW- Sal/Wages OT	0.00	44.96	869.30	-869.30	0.000
	<b>Totals</b>	<b>13,859.00</b>	<b>1,023.65</b>	<b>9,150.92</b>	<b>4,708.08</b>	<b>66.029</b>
01-4323-0604-2100	SW- Health Insurance	0.00	0.00	0.00	0.00	0.000
01-4323-0604-2110	SW- Dental Insurance	0.00	0.00	0.00	0.00	0.000
01-4323-0604-2120	SW- Life Insurance	0.00	0.00	0.00	0.00	0.000
01-4323-0604-2200	SW- FICA	859.00	0.00	282.77	576.23	32.919
01-4323-0604-2210	SW- Medicare	201.00	0.00	66.20	134.80	32.935
	<b>Totals</b>	<b>1,060.00</b>	<b>0.00</b>	<b>348.97</b>	<b>711.03</b>	<b>32.922</b>
01-4323-0604-4136	SW- Tires	0.00	0.00	0.00	0.00	0.000
01-4323-0604-4221	SW- Operations Maintenance	3,650.00	75.00	676.70	2,973.30	18.540
	<b>Totals</b>	<b>3,650.00</b>	<b>75.00</b>	<b>676.70</b>	<b>2,973.30</b>	<b>18.540</b>
01-4323-0604-5265	SW - Licenses	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5450	SW- Dues	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5820	SW- Education/Training	500.00	0.00	450.00	50.00	90.000
01-4323-0604-5829	SW - Tire Disposal	2,500.00	0.00	0.00	2,500.00	0.000
01-4323-0604-5831	SW- Orange Bag Expense	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5832	SW- Blue Bags	68,000.00	0.00	0.00	68,000.00	0.000
01-4323-0604-5833	SW- Construction Debris	10,000.00	1,216.80	5,440.80	4,559.20	54.408
01-4323-0604-5834	SW- Disposal Contract	682,590.00	54,809.51	274,047.55	408,542.45	40.148
01-4323-0604-5835	SW- Recycling Contracted	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5836	SW- Landfill Monitoring	35,000.00	3,371.91	6,531.97	28,468.03	18.663
01-4323-0604-5837	SW- Landfill Analysis	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5838	SW- Household Haz Waste Removal	6,480.00	0.00	0.00	6,480.00	0.000
01-4323-0604-5839	SW- Metal Removal	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5840	SW- Leaf Bags/Recycling	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5841	SW- Spring/Fall Cleanup	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5842	SW- Dozer Rental	4,000.00	0.00	2,725.00	1,275.00	68.125
01-4323-0604-5843	SW- Bulky Waste Sticker Expense	700.00	0.00	0.00	700.00	0.000

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01-4323-0604-5844	SW- Electronic Waste Expense	8,300.00	1,340.35	3,429.92	4,870.08	41.324
01-4323-0604-5845	SW- Freon Waste Expense	2,250.00	175.00	441.00	1,809.00	19.600
01-4323-0604-5846	SW- Garbage Litter Bags Expense	1,750.00	0.00	535.67	1,214.33	30.610
01-4323-0604-5847	SW- Large Cardboard	2,000.00	444.30	744.30	1,255.70	37.215
01-4323-0604-5848	SW- Litter Downtown	1,900.00	1,094.82	1,255.17	644.83	66.062
01-4323-0604-5849	SW- Recycle Bins	26,000.00	0.00	25,970.00	30.00	99.885
01-4323-0604-5850	SW- Recycle Containers	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5851	SW- Trash Container Expense	0.00	0.00	0.00	0.00	0.000
01-4323-0604-5853	SW- Public Education	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>851,970.00</b>	<b>62,452.69</b>	<b>321,571.38</b>	<b>530,398.62</b>	<b>37.744</b>
01-4323-0604-6220	SW- Electricity	1,980.00	102.31	670.41	1,309.59	33.859
	<b>Totals</b>	<b>1,980.00</b>	<b>102.31</b>	<b>670.41</b>	<b>1,309.59</b>	<b>33.859</b>
	<b>Totals DPW Solid Waste</b>	<b>872,519.00</b>	<b>63,653.65</b>	<b>332,418.38</b>	<b>540,100.62</b>	<b>38.099</b>
<b>Health Department</b>						
01-4414-0505-1110	FH- Sal/Wages FT	19,921.00	1,724.79	10,293.27	9,627.73	51.670
01-4414-0505-1200	FH- Sal/Wages PT	35,512.00	2,178.59	14,403.59	21,108.41	40.560
	<b>Totals</b>	<b>55,433.00</b>	<b>3,903.38</b>	<b>24,696.86</b>	<b>30,736.14</b>	<b>44.553</b>
01-4414-0505-2100	FH- Health Insurance	6,000.00	507.68	3,798.22	2,201.78	63.304
01-4414-0505-2110	FH- Dental Insurance	424.00	35.36	252.02	171.98	59.439
01-4414-0505-2120	FH- Life Insurance	33.00	2.75	22.00	11.00	66.667
01-4414-0505-2200	FH-FICA	2,198.00	147.01	936.26	1,261.74	42.596
01-4414-0505-2210	FH- Medicare	801.00	55.31	345.68	455.32	43.156
01-4414-0505-2320	FH- Retirement Fire	3,566.00	251.53	1,522.39	2,043.61	42.692
	<b>Totals</b>	<b>13,022.00</b>	<b>999.64</b>	<b>6,876.57</b>	<b>6,145.43</b>	<b>52.807</b>
01-4414-0505-5000	FH- Supplies	1,600.00	2.19	276.07	1,323.93	17.254
01-4414-0505-5010	FH- Postage	120.00	0.00	56.23	63.77	46.858
01-4414-0505-5310	FH-Cell Phones	1,075.00	63.99	331.04	743.96	30.794
01-4414-0505-5450	FH- Dues	245.00	0.00	180.00	65.00	73.469
01-4414-0505-5800	FH- Travel Reimbursement	1,000.00	62.71	434.39	565.61	43.439
01-4414-0505-5810	FH- Conf/Room/Meals	1,000.00	0.00	160.00	840.00	16.000
01-4414-0505-5981	FH- Water Quality Testing	7,000.00	0.00	0.00	7,000.00	0.000
01-4414-0505-5982	FH- Inspection & Data Gathering	0.00	0.00	0.00	0.00	0.000
01-4414-0505-5983	FH- Health Risk Assessment	0.00	0.00	0.00	0.00	0.000
01-4414-0505-5989	FH- Mosquito Control	55,000.00	0.00	18,340.00	36,660.00	33.345

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>Totals</b>		<b>67,040.00</b>	<b>128.89</b>	<b>19,777.73</b>	<b>47,262.27</b>	<b>29.501</b>
<b>Totals Health Department</b>		<b>135,495.00</b>	<b>5,031.91</b>	<b>51,351.16</b>	<b>84,143.84</b>	<b>37.899</b>
<b>Human Services</b>						
01-4415-0711-9014	HS- New Generation Shelter	2,000.00	500.00	1,000.00	1,000.00	50.000
01-4415-0711-9015	HS- Families First	3,000.00	750.00	1,500.00	1,500.00	50.000
01-4415-0711-9030	HS- Interfaith Hospitality Network	1,000.00	250.00	500.00	500.00	50.000
01-4415-0711-9033	HS- A Safe Place	5,500.00	1,375.00	2,750.00	2,750.00	50.000
01-4415-0711-9034	HS- Meals on Wheels	0.00	0.00	0.00	0.00	0.000
01-4415-0711-9041	HS- Great Bay American Red Cross	800.00	200.00	400.00	400.00	50.000
01-4415-0711-9043	HS- Great Bay Kids	2,495.00	623.75	1,247.50	1,247.50	50.000
01-4415-0711-9044	HS- Area Home Care	13,000.00	3,250.00	6,500.00	6,500.00	50.000
01-4415-0711-9045	HS-Seacost Mental Health	8,500.00	2,125.00	4,250.00	4,250.00	50.000
01-4415-0711-9046	HS- Sexual Assault Support	3,000.00	750.00	1,500.00	1,500.00	50.000
01-4415-0711-9050	HS- Rockingham VNA	16,000.00	4,000.00	8,000.00	8,000.00	50.000
01-4415-0711-9035	HS- Adult Tutorial	0.00	0.00	0.00	0.00	0.000
01-4415-0711-9040	HS- New Outlook Teen Center	2,700.00	675.00	1,350.00	1,350.00	50.000
01-4415-0711-9047	HS-SeaCare Health Services	5,000.00	1,250.00	2,500.00	2,500.00	50.000
01-4415-0711-9048	HS- Crossroads House	3,500.00	875.00	1,750.00	1,750.00	50.000
01-4415-0711-9049	HS- Seacoast VNA	5,000.00	1,250.00	2,500.00	2,500.00	50.000
01-4415-0711-9051	HS- RSVP	2,200.00	550.00	1,100.00	1,100.00	50.000
01-4415-0711-9052	HS- NHSPCA	1,400.00	350.00	700.00	700.00	50.000
<b>Totals</b>		<b>19,800.00</b>	<b>4,950.00</b>	<b>9,900.00</b>	<b>9,900.00</b>	<b>50.000</b>
<b>Totals Human Services</b>		<b>75,095.00</b>	<b>18,773.75</b>	<b>37,547.50</b>	<b>37,547.50</b>	<b>50.000</b>
<b>Welfare</b>						
01-4441-0710-1100	WE-Sal/Wages Dept Mgr	43,477.00	3,344.45	20,902.87	22,574.13	48.078
<b>Totals</b>		<b>43,477.00</b>	<b>3,344.45</b>	<b>20,902.87</b>	<b>22,574.13</b>	<b>48.078</b>
01-4441-0710-2100	WE- Health Insurance	13,200.00	1,100.03	6,600.18	6,599.82	50.001
01-4441-0710-2110	WE- Dental Insurance	122.00	4.07	24.42	97.58	20.016
01-4441-0710-2120	WE- Life Insurance	0.00	0.00	0.00	0.00	0.000
01-4441-0710-2200	WE- FICA	2,696.00	186.36	1,164.75	1,531.25	43.203
01-4441-0710-2210	WE- Medicare	630.00	43.60	272.50	357.50	43.254
<b>Totals</b>		<b>16,648.00</b>	<b>1,334.06</b>	<b>8,061.85</b>	<b>8,586.15</b>	<b>48.425</b>
01-4441-0710-5000	WE- Supplies	210.00	0.00	15.94	194.06	7.590
01-4441-0710-5010	WE- Postage	50.00	0.00	2.54	47.46	5.080

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
01-4441-0710-5310	WE- Cell Phone	240.00	16.28	94.10	145.90	39.208
01-4441-0710-5450	WE- Dues	40.00	0.00	0.00	40.00	0.000
01-4441-0710-5702	WE- Burial Expense	1,500.00	0.00	0.00	1,500.00	0.000
01-4441-0710-5703	WE- Direct Relief	33,000.00	2,071.48	6,815.45	26,184.55	20.653
01-4441-0710-5740	WE-Software Agreement	1,100.00	0.00	0.00	1,100.00	0.000
01-4441-0710-5800	WE- Travel Reimbursement	400.00	0.00	0.00	400.00	0.000
01-4441-0710-5810	WE- Conf/Room/Meals	300.00	40.00	40.00	260.00	13.333
	<b>Totals</b>	<b>36,840.00</b>	<b>2,127.76</b>	<b>6,968.03</b>	<b>29,871.97</b>	<b>18.914</b>
	<b>Totals Welfare</b>	<b>96,965.00</b>	<b>6,806.27</b>	<b>35,932.75</b>	<b>61,032.25</b>	<b>37.057</b>
<b>Recreation</b>						
01-4520-0801-1100	PR- Sal/Wages Dept Mgr	66,830.00	5,140.56	32,128.50	34,701.50	48.075
01-4520-0801-1110	PR- Sal/Wages FT	96,512.00	7,424.68	46,452.00	50,060.00	48.131
01-4520-0801-1200	PR- Sal/Wages PT	23,798.00	1,755.30	9,876.44	13,921.56	41.501
01-4520-0801-1210	PR- Sal/Wages Temp	61,000.00	3,843.79	4,224.59	56,775.41	6.926
01-4520-0801-1400	PR- Longevity Pay	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>248,140.00</b>	<b>18,164.33</b>	<b>92,681.53</b>	<b>155,458.47</b>	<b>37.350</b>
01-4520-0801-2100	PR- Health Insurance	59,030.00	5,111.37	30,307.52	28,722.48	51.343
01-4520-0801-2110	PR- Dental Insurance	2,799.00	300.90	1,805.40	993.60	64.502
01-4520-0801-2120	PR- Life Insurance	343.00	31.32	187.92	155.08	54.787
01-4520-0801-2130	PR- LTD Insurance	1,268.00	80.19	481.14	786.86	37.945
01-4520-0801-2200	PR- FICA	15,385.00	1,122.58	5,704.26	9,680.74	37.077
01-4520-0801-2210	PR- Medicare	3,598.00	262.52	1,335.15	2,262.85	37.108
01-4520-0801-2300	PR- Retirement Town	14,962.00	1,151.00	7,193.75	7,768.25	48.080
	<b>Totals</b>	<b>97,385.00</b>	<b>8,059.88</b>	<b>47,015.14</b>	<b>50,369.86</b>	<b>48.278</b>
01-4520-0801-4310	PR- Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
01-4520-0801-5000	PR- Supplies	1,600.00	0.00	658.39	941.61	41.149
01-4520-0801-5010	PR- Postage	200.00	0.00	68.32	131.68	34.160
01-4520-0801-5151	PR- Bank Card Fees	0.00	0.00	0.00	0.00	0.000
01-4520-0801-5400	PR- Advertising	0.00	0.00	0.00	0.00	0.000
01-4520-0801-5450	PR- Dues	530.00	0.00	435.00	95.00	82.075
01-4520-0801-5500	PR- Printing	0.00	0.00	0.00	0.00	0.000
01-4520-0801-5731	PR- Public Safety Detail	1,000.00	0.00	0.00	1,000.00	0.000
01-4520-0801-5740	PR-Software Agreement	4,818.00	0.00	500.00	4,318.00	10.378

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01-4520-0801-5810	PR- Conf/Room/Meals	3,000.00	0.00	781.00	2,219.00	26.033
01-4520-0801-5820	PR- Education/Training	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>11,148.00</b>	<b>0.00</b>	<b>2,442.71</b>	<b>8,705.29</b>	<b>21.912</b>
	<b>Totals Recreation</b>	<b>356,673.00</b>	<b>26,224.21</b>	<b>142,139.38</b>	<b>214,533.62</b>	<b>39.851</b>
<b>Parks</b>						
01-4520-0802-1110	PK- Sal/Wages FT	72,540.00	5,497.60	34,360.02	38,179.98	47.367
01-4520-0802-1200	PK- Sal/Wages PT	0.00	0.00	0.00	0.00	0.000
01-4520-0802-1210	PK- Sal/Wages Temp	7,000.00	1,600.50	2,706.00	4,294.00	38.657
01-4520-0802-1300	PK- Sal/Wages OT	12,316.00	1,120.98	6,479.30	5,836.70	52.609
01-4520-0802-1400	PK- Longevity Pay	900.00	0.00	0.00	900.00	0.000
	<b>Totals</b>	<b>92,756.00</b>	<b>8,219.08</b>	<b>43,545.32</b>	<b>49,210.68</b>	<b>46.946</b>
01-4520-0802-2100	PK- Health Insurance	33,204.00	1,926.06	11,556.36	21,647.64	34.804
01-4520-0802-2110	PK- Dental Insurance	1,575.00	120.44	722.64	852.36	45.882
01-4520-0802-2120	PK- Life Insurance	193.00	11.00	66.00	127.00	34.197
01-4520-0802-2130	PK- LTD Insurance	0.00	0.00	0.00	0.00	0.000
01-4520-0802-2140	PK- Health Ins. Buyout	0.00	0.00	2,436.55	-2,436.55	0.000
01-4520-0802-2200	PK- FICA	5,862.00	497.59	2,814.03	3,047.97	48.005
01-4520-0802-2210	PK- Medicare	1,371.00	116.38	658.13	712.87	48.004
01-4520-0802-2300	PK- Retirement Town	8,019.00	600.99	3,770.36	4,248.64	47.018
	<b>Totals</b>	<b>50,224.00</b>	<b>3,272.46</b>	<b>22,024.07</b>	<b>28,199.93</b>	<b>43.852</b>
01-4520-0802-4136	PK-Tires	1,000.00	232.02	478.02	521.98	47.802
01-4520-0802-4306	PK-Stewart Park Maintenance	1,500.00	0.00	1,260.00	240.00	84.000
01-4520-0802-4311	PK-Equipment Maintenance	0.00	0.00	0.00	0.00	0.000
01-4520-0802-4320	PK- Vehicle Maintenance	3,500.00	410.73	2,629.77	870.23	75.136
01-4520-0802-4330	PK- Equipment Repairs	800.00	0.00	1,093.01	-293.01	136.626
01-4520-0802-4336	PK-Parking Lot Maintenance	2,000.00	0.00	1,100.00	900.00	55.000
01-4520-0802-4352	PK- Rec Park Maintenance	1,500.00	295.00	295.00	1,205.00	19.667
01-4520-0802-4353	PK- Docks Maintenance	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>10,300.00</b>	<b>937.75</b>	<b>6,855.80</b>	<b>3,444.20</b>	<b>66.561</b>
01-4520-0802-5010	PK- Postage	0.00	0.00	0.00	0.00	0.000
01-4520-0802-5090	PK-Equipment Supplies	8,800.00	879.03	2,328.39	6,471.61	26.459
01-4520-0802-5202	PK-Contracted Services	10,500.00	2,000.00	5,359.00	5,141.00	51.038
01-4520-0802-5329	PK- Landscaping Supplies	7,300.00	1,531.79	6,083.97	1,216.03	83.342
01-4520-0802-5330	PK- Chem Toilet Rental	1,200.00	0.00	695.25	504.75	57.938

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01-4520-0802-5561	PK- Signs	600.00	739.00	875.00	-275.00	145.833
01-4520-0802-5671	PK- Uniforms	1,600.00	34.02	414.11	1,185.89	25.882
01-4520-0802-5875	PK- Equipment Purchase	1,200.00	0.00	259.99	940.01	21.666
	<b>Totals</b>	<b>31,200.00</b>	<b>5,183.84</b>	<b>16,015.71</b>	<b>15,184.29</b>	<b>51.332</b>
01-4520-0802-6260	PK- Fuel	10,000.00	0.00	2,697.78	7,302.22	26.978
	<b>Totals</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,697.78</b>	<b>7,302.22</b>	<b>26.978</b>
	<b>Totals Parks</b>	<b>194,480.00</b>	<b>17,613.13</b>	<b>91,138.68</b>	<b>103,341.32</b>	<b>46.863</b>
	<b>Pool</b>					
01-4520-0803-1210	RP- Sal/Wages Temp	21,000.00	1,423.39	1,423.39	19,576.61	6.778
	<b>Totals</b>	<b>21,000.00</b>	<b>1,423.39</b>	<b>1,423.39</b>	<b>19,576.61</b>	<b>6.778</b>
01-4520-0803-2200	RP- FICA	1,302.00	88.26	88.26	1,213.74	6.779
01-4520-0803-2210	RP- Medicare	305.00	20.65	20.65	284.35	6.770
	<b>Totals</b>	<b>1,607.00</b>	<b>108.91</b>	<b>108.91</b>	<b>1,498.09</b>	<b>6.777</b>
01-4520-0803-4110	RP- Water/Sewer Bills	6,500.00	119.10	457.13	6,042.87	7.033
01-4520-0803-4302	RP- Pool Maintenance	1,850.00	330.50	1,027.02	822.98	55.515
	<b>Totals</b>	<b>8,350.00</b>	<b>449.60</b>	<b>1,484.15</b>	<b>6,865.85</b>	<b>17.774</b>
01-4520-0803-5000	RP- Supplies	0.00	0.00	0.00	0.00	0.000
01-4520-0803-5011	RP- Food Supplies	0.00	0.00	0.00	0.00	0.000
01-4520-0803-5012	RP- Pool Supplies	7,300.00	2,293.74	2,855.09	4,444.91	39.111
01-4520-0803-5332	RP- Waste Disposal Dumpster	0.00	0.00	0.00	0.00	0.000
01-4520-0803-5875	RP- Equipment Purchase	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>7,300.00</b>	<b>2,293.74</b>	<b>2,855.09</b>	<b>4,444.91</b>	<b>39.111</b>
01-4520-0803-6220	RP- Electricity	5,000.00	701.43	1,221.51	3,778.49	24.430
	<b>Totals</b>	<b>5,000.00</b>	<b>701.43</b>	<b>1,221.51</b>	<b>3,778.49</b>	<b>24.430</b>
	<b>Totals Pool</b>	<b>43,257.00</b>	<b>4,977.07</b>	<b>7,093.05</b>	<b>36,163.95</b>	<b>16.397</b>
	<b>Library</b>					
01-4550-0901-1100	LB- Sal/Wages DH	77,854.00	6,636.72	40,777.48	37,076.52	52.377
01-4550-0901-1110	LB- Sal/Wages FT	329,746.00	21,676.24	133,784.11	195,961.89	40.572
01-4550-0901-1200	LB- Sal/Wages PT	51,600.00	6,877.41	36,220.90	15,379.10	70.196

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01-4550-0901-1400	LB- Longevity Pay	6,600.00	0.00	0.00	6,600.00	0.000
	<b>Totals</b>	<b>465,800.00</b>	<b>35,190.37</b>	<b>210,782.49</b>	<b>255,017.51</b>	<b>45.252</b>
01-4550-0901-2100	LB- Health Insurance	134,547.00	9,777.24	58,678.59	75,868.41	43.612
01-4550-0901-2110	LB- Dental Insurance	7,038.00	520.78	3,124.68	3,913.32	44.397
01-4550-0901-2120	LB- Life Insurance	630.00	42.27	253.62	376.38	40.257
01-4550-0901-2130	LB- LTD Insurance	1,195.00	99.55	597.30	597.70	49.983
01-4550-0901-2140	LB- Health Insurance Buyout	0.00	0.00	0.00	0.00	0.000
01-4550-0901-2200	LB- FICA	28,880.00	2,131.82	12,736.19	16,143.81	44.100
01-4550-0901-2210	LB- Medicare	6,754.00	498.56	2,978.45	3,775.55	44.099
01-4550-0901-2300	LB- Retirement Town	37,940.00	2,285.74	14,069.51	23,870.49	37.084
01-4550-0901-2500	LB- Unemployment Comp	300.00	0.00	1,029.00	-729.00	343.000
01-4550-0901-2600	LB-Workers Comp Insurance	2,000.00	0.00	2,167.14	-167.14	108.357
	<b>Totals</b>	<b>219,284.00</b>	<b>15,355.96</b>	<b>95,634.48</b>	<b>123,649.52</b>	<b>43.612</b>
01-4550-0901-5547	LB- Public Sevices	172,876.00	0.00	100,000.00	72,876.00	57.845
01-4550-0901-5548	LB- Unencumbered Bal Refund	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>172,876.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>72,876.00</b>	<b>57.845</b>
	<b>Totals Library</b>	<b>857,960.00</b>	<b>50,546.33</b>	<b>406,416.97</b>	<b>451,543.03</b>	<b>47.370</b>
	<b>Special Events</b>					
01-4583-0805-8606	SE- Exeter Brass Band	3,500.00	0.00	0.00	3,500.00	0.000
01-4583-0805-8607	SE- Veteran's Activities	3,500.00	175.50	1,496.50	2,003.50	42.757
01-4583-0805-8608	SE- Revolutionary War Fest	6,000.00	0.00	3,000.00	3,000.00	50.000
	<b>Totals</b>	<b>13,000.00</b>	<b>175.50</b>	<b>4,496.50</b>	<b>8,503.50</b>	<b>34.588</b>
	<b>Totals Special Events</b>	<b>13,000.00</b>	<b>175.50</b>	<b>4,496.50</b>	<b>8,503.50</b>	<b>34.588</b>
	<b>Other Culture</b>					
01-4589-0804-8600	OC- Exeter Arts Committee	3,000.00	0.00	1,560.00	1,440.00	52.000
01-4589-0804-8601	OC- Sr. Citizen Transportation	0.00	862.00	862.00	-862.00	0.000
01-4589-0804-8603	OC- Christmas Lights	3,900.00	0.00	0.00	3,900.00	0.000
01-4589-0804-8604	OC- Council on Aging	350.00	0.00	0.00	350.00	0.000
01-4589-0804-8605	OC- Christmas Parade	2,500.00	0.00	0.00	2,500.00	0.000
01-4589-0804-8609	OC-Swasey Parkway	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>9,750.00</b>	<b>862.00</b>	<b>2,422.00</b>	<b>7,328.00</b>	<b>24.841</b>
	<b>Totals Other Culture</b>	<b>9,750.00</b>	<b>862.00</b>	<b>2,422.00</b>	<b>7,328.00</b>	<b>24.841</b>

Current Year Expenditures  
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Town of Exeter  
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>Conservation Commission</b>						
01-4611-0305-5000	CC- Supplies	0.00	0.00	0.00	0.00	0.000
01-4611-0305-5010	CC- Postage	450.00	0.00	7.38	442.62	1.640
01-4611-0305-5200	CC- Contracted Services	3,500.00	0.00	0.00	3,500.00	0.000
01-4611-0305-5331	CC- Land Protection and Maint	0.00	0.00	0.00	0.00	0.000
01-4611-0305-5450	CC- Dues	825.00	0.00	0.00	825.00	0.000
01-4611-0305-5560	CC- Legal/Public Notices	200.00	0.00	0.00	200.00	0.000
01-4611-0305-5585	CC- Trail Mgmt Maintenance	5,000.00	19.16	1,712.75	3,287.25	34.255
01-4611-0305-5800	CC- Travel Reimbursement	300.00	0.00	0.00	300.00	0.000
01-4611-0305-5810	CC- Conf Rooms/Meals	500.00	0.00	0.00	500.00	0.000
01-4611-0305-5820	CC- Education/Training	400.00	0.00	0.00	400.00	0.000
	<b>Totals</b>	<b>11,175.00</b>	<b>19.16</b>	<b>1,720.13</b>	<b>9,454.87</b>	<b>15.393</b>
01-4611-0305-6220	CC- Electricity - Raynes	300.00	8.40	42.00	258.00	14.000
	<b>Totals</b>	<b>300.00</b>	<b>8.40</b>	<b>42.00</b>	<b>258.00</b>	<b>14.000</b>
	<b>Totals Conservation Commission</b>	<b>11,475.00</b>	<b>27.56</b>	<b>1,762.13</b>	<b>9,712.87</b>	<b>15.356</b>
01-4632-2008-9701	08- Fire Dept Grants	0.00	0.00	0.00	0.00	0.000
01-4632-2008-9702	08-DPW Grants	0.00	0.00	0.00	0.00	0.000
01-4632-2008-9703	08-CDBG Grant Administration	0.00	0.00	0.00	0.00	0.000
01-4632-2008-9704	08- Rec Donations Expend	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>GF Debt Service Principle</b>						
01-4711-0921-8010	GF- Stewart Park Seawall	0.00	0.00	0.00	0.00	0.000
01-4711-0921-8011	GF- Stormwater Separation PH II	134,208.00	134,208.35	134,208.35	-0.35	100.000
01-4711-0921-8014	GF- Conservation Bond	300,000.00	0.00	0.00	300,000.00	0.000
01-4711-0921-8015	GF- Epping Road	0.00	0.00	0.00	0.00	0.000
01-4711-0921-8016	GF- Train Stn Storm Sep Bond	57,800.00	0.00	0.00	57,800.00	0.000
01-4711-0921-8017	GF- Epping Rd Water Tank	108,600.00	0.00	0.00	108,600.00	0.000
	<b>Totals</b>	<b>600,608.00</b>	<b>134,208.35</b>	<b>134,208.35</b>	<b>466,399.65</b>	<b>22.345</b>
	<b>Totals GF Debt Service Principle</b>	<b>600,608.00</b>	<b>134,208.35</b>	<b>134,208.35</b>	<b>466,399.65</b>	<b>22.345</b>
<b>GF Debt Service Interest</b>						
01-4721-0922-8051	GF- Stormwater Sep PH II Interest	6,670.00	6,670.16	6,670.16	-0.16	100.002
01-4721-0922-8053	GF- Stewart Park Seawall Interest	0.00	0.00	0.00	0.00	0.000

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01-4721-0922-8054	GF- Conservation Bond Interest	70,200.00	0.00	0.00	70,200.00	0.000
01-4721-0922-8056	GF- Train Stn. Storm Sep Bond Interest	17,051.00	0.00	8,525.50	8,525.50	50.000
01-4721-0922-8057	GF- Epping Rd Water Tank Interest	92,845.00	0.00	0.00	92,845.00	0.000
	<b>Totals</b>	<b>186,766.00</b>	<b>6,670.16</b>	<b>15,195.66</b>	<b>171,570.34</b>	<b>8.136</b>
	<b>Totals GF Debt Service Interest</b>	<b>186,766.00</b>	<b>6,670.16</b>	<b>15,195.66</b>	<b>171,570.34</b>	<b>8.136</b>
<b>TAN Interest</b>						
01-4723-0923-9230	GF- TAN Interest	5,000.00	0.00	0.00	5,000.00	0.000
	<b>Totals TAN Interest</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.000</b>
<b>Transfers In / Out</b>						
01-4912-0940-9401	TF- County Assessment	0.00	0.00	0.00	0.00	0.000
	<b>Totals Transfers In / Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Transfers In / Out</b>						
01-4915-0940-9402	TF- Exeter School Dist Assessment	0.00	0.00	0.00	0.00	0.000
	<b>Totals Transfers In / Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Transfers In / Out</b>						
01-4916-0940-9403	TF- CO-OP School Assessment	0.00	0.00	0.00	0.00	0.000
	<b>Totals Transfers In / Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Warrant Articles</b>						
01-5000-0950-9003	WAR-Rockingham CAP	11,000.00	2,750.00	5,500.00	5,500.00	50.000
01-5000-0950-9004	WAR-Seacoast Hospice	7,500.00	1,875.00	3,750.00	3,750.00	50.000
01-5000-0950-9005	WAR- Child & Family Services	11,000.00	2,750.00	5,500.00	5,500.00	50.000
01-5000-0950-9006	WAR- Lamprey Healthcare	5,800.00	1,450.00	2,900.00	2,900.00	50.000
01-5000-0950-9008	WAR-Richie McFarland Children's Center	6,300.00	1,575.00	3,150.00	3,150.00	50.000
01-5000-0950-9034	WAR-Rockingham MOW	7,800.00	1,950.00	3,900.00	3,900.00	50.000
01-5000-0950-9038	WAR-Seacoast Big Bro/Sis	9,000.00	2,250.00	4,500.00	4,500.00	50.000
01-5000-0950-9042	WAR- COAST	18,777.00	4,694.25	9,388.50	9,388.50	50.000
01-5000-0950-9046	WAR- Sexual Assault Support	0.00	0.00	0.00	0.00	0.000
01-5000-0950-9054	WAR- WTP Sluice Gate Repl	0.00	3,124.07	10,549.07	-10,549.07	0.000
01-5000-0950-9055	WAR- Ports Ave Design	0.00	0.00	0.00	0.00	0.000
01-5000-0950-9056	WAR- Indust Dr Culvert Repair	0.00	0.00	103,562.37	-103,562.37	0.000
01-5000-0950-9057	WAR- Stimulus Funding	0.00	0.00	0.00	0.00	0.000

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01-5000-0950-9058	WAR- Sr Taxi Ticket Program	6,000.00	0.00	4,735.00	1,265.00	78.917
01-5000-0950-9059	WAR- TASC	16,000.00	4,000.00	8,000.00	8,000.00	50.000
01-5000-0950-9060	WAR- RNMOV Transport	9,000.00	2,250.00	4,500.00	4,500.00	50.000
01-5000-0950-9061	WAR-Rockingham CAP	0.00	0.00	0.00	0.00	0.000
01-5000-0950-9115	WAR-Renewal Energy Capital Reserve	5,000.00	0.00	5,000.00	0.00	100.000
01-5000-0950-9116	WAR-Train Station CRF	1,000.00	0.00	1,000.00	0.00	100.000
01-5000-0950-9117	WAR-Snow/Ice NCR	35,000.00	0.00	35,000.00	0.00	100.000
01-5000-0950-9118	WAR- EFA Collective Bargaining	109,863.00	0.00	0.00	109,863.00	0.000
01-5000-0950-9119	WAR- EPA Collective Bargaining	107,419.00	0.00	0.00	107,419.00	0.000
01-5000-0950-9120	WAR_Continental Drive	275,000.00	275,108.20	275,108.20	-108.20	100.039
01-5000-0950-9121	WAR- Fire Engine Lease	66,923.00	0.00	0.00	66,923.00	0.000
01-5000-0950-9122	WAR- Great Dam	100,000.00	0.00	0.00	100,000.00	0.000
	<b>Totals</b>	<b>797,382.00</b>	<b>301,026.52</b>	<b>480,543.14</b>	<b>316,838.86</b>	<b>60.265</b>
	<b>Totals Warrant Articles</b>	<b>808,382.00</b>	<b>303,776.52</b>	<b>486,043.14</b>	<b>322,338.86</b>	<b>60.125</b>
01-6000-2008-9102	Town Office Interior	0.00	0.00	0.00	0.00	0.000
01-6000-2008-9103	Traffic Mgmt Plan	0.00	0.00	0.00	0.00	0.000
01-6000-2008-9104	EN- Planning Studies	0.00	0.00	0.00	0.00	0.000
01-6000-2008-9107	Conservation Fund	0.00	0.00	0.00	0.00	0.000
01-6000-2008-9110	Train Station Parking	0.00	0.00	0.00	0.00	0.000
01-6000-2008-9113	Mgt/Space Needs Study	0.00	0.00	0.00	0.00	0.000
01-6000-2008-9114	Unanticipated Revenue Spending	0.00	0.00	0.00	0.00	0.000
01-6000-2008-9106	EN- Exeter River Study	0.00	0.00	0.00	0.00	0.000
01-6000-2008-9111	EN- Epping Road Corridor	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals General Fund</b>	<b>16,578,302.00</b>	<b>1,531,034.19</b>	<b>7,564,287.08</b>	<b>9,014,014.92</b>	<b>45.628</b>
	<b>Water Fund</b>					
	<b>Water Administration</b>					
02-4330-0621-1100	WA-Sal/Wages Dept Mgr	0.00	0.00	826.48	-826.48	0.000
02-4330-0621-1110	WA-Sal/Wages FT	156,382.00	2,039.12	13,598.01	142,783.99	8.695
02-4330-0621-1200	WA- Sal/Wages PT	729.00	0.00	139.14	589.86	19.086
02-4330-0621-1210	WA-Sal/wages Temp	6,400.00	0.00	0.00	6,400.00	0.000
02-4330-0621-1300	WA- Sal/Wages OT	0.00	0.00	0.00	0.00	0.000
02-4330-0621-1400	WA- Longevity Pay	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>163,511.00</b>	<b>2,039.12</b>	<b>14,563.63</b>	<b>148,947.37</b>	<b>8.907</b>

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
02-4330-0621-2100	WA- Health Insurance	39,747.00	1,715.15	10,290.90	29,456.10	25.891
02-4330-0621-2110	WA- Dental Insurance	2,354.00	99.44	596.64	1,757.36	25.346
02-4330-0621-2120	WA- Life Insurance	282.00	8.25	52.25	229.75	18.528
02-4330-0621-2130	WA- LTD Insurance	268.00	0.00	0.00	268.00	0.000
02-4330-0621-2200	WA- FICA	10,138.00	165.22	1,103.43	9,034.57	10.884
02-4330-0621-2210	WA- Medicare	2,371.00	38.66	258.09	2,112.91	10.885
02-4330-0621-2300	WA- Retirement Town	14,325.00	246.69	1,634.63	12,690.37	11.411
02-4330-0621-2600	WA- Workers Comp Insurance	3,656.00	0.00	3,961.53	-305.53	108.357
	<b>Totals</b>	<b>73,141.00</b>	<b>2,273.41</b>	<b>17,897.47</b>	<b>55,243.53</b>	<b>24.470</b>
02-4330-0621-5000	WA- Supplies	3,500.00	126.25	921.49	2,578.51	26.328
02-4330-0621-5200	WA- Consulting Services	3,000.00	0.00	0.00	3,000.00	0.000
02-4330-0621-5211	WA- Liability Insurance	0.00	0.00	0.00	0.00	0.000
02-4330-0621-5212	WA- Fleet Insurance	4,550.00	0.00	0.00	4,550.00	0.000
02-4330-0621-5213	WA- Property Insurance	28,906.00	0.00	0.00	28,906.00	0.000
02-4330-0621-5214	WA- Insurance Deductible	2,000.00	0.00	0.00	2,000.00	0.000
02-4330-0621-5265	WA - Licenses	0.00	0.00	0.00	0.00	0.000
02-4330-0621-5310	WA- Cell Phones	360.00	44.12	97.02	262.98	26.950
02-4330-0621-5341	WA- Drug/Alcohol Testing	600.00	0.00	65.00	535.00	10.833
02-4330-0621-5400	WA- Advertising	1,000.00	0.00	0.00	1,000.00	0.000
02-4330-0621-5500	WA- Printing	2,500.00	1,943.68	1,943.68	556.32	77.747
02-4330-0621-5560	WA- Legal/Public Notices	4,600.00	0.00	133.83	4,466.17	2.909
02-4330-0621-5610	WA- Safety Equipment	2,000.00	375.32	1,631.87	368.13	81.594
02-4330-0621-5756	WA- Dam Registrations	2,300.00	0.00	0.00	2,300.00	0.000
02-4330-0621-5757	WA-Property Taxes	3,700.00	1,750.00	1,829.00	1,871.00	49.432
02-4330-0621-5758	WA- Rate Study	0.00	0.00	0.00	0.00	0.000
02-4330-0621-5810	WA-Conf Rooms/Meals	1,350.00	0.00	0.00	1,350.00	0.000
02-4330-0621-5820	WA- Education/Training	4,500.00	655.00	2,398.00	2,102.00	53.289
02-4330-0621-5998	WA- Water Offsets	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>64,866.00</b>	<b>4,894.37</b>	<b>9,019.89</b>	<b>55,846.11</b>	<b>13.905</b>
02-4330-0621-7620	WA- Phone Lease - Alarms	2,280.00	132.28	701.85	1,578.15	30.783
	<b>Totals</b>	<b>2,280.00</b>	<b>132.28</b>	<b>701.85</b>	<b>1,578.15</b>	<b>30.783</b>
	<b>Totals Water Administration</b>	<b>303,798.00</b>	<b>9,339.18</b>	<b>42,182.84</b>	<b>261,615.16</b>	<b>13.885</b>
	<b>Water Billing &amp; Collection</b>					
02-4331-0624-1100	WB- Sal/Wages Dept Mgr	10,714.00	0.00	204.55	10,509.45	1.909
02-4331-0624-1110	WB- Sal/Wages FT	27,464.00	0.00	238.10	27,225.90	0.867
02-4331-0624-1150	WB- Sal/Wages Vac Replacement	1,105.00	0.00	0.00	1,105.00	0.000

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02-4331-0624-1200	WB- Sal/Wages PT	7,083.00	733.52	3,665.71	3,417.29	51.754
02-4331-0624-1210	WB- Sal/WagesTemp	0.00	0.00	0.00	0.00	0.000
02-4331-0624-1300	WB- Sal/Wages OT	565.00	0.00	0.00	565.00	0.000
02-4331-0624-1400	WB - Longevity Pay	75.00	0.00	0.00	75.00	0.000
	<b>Totals</b>	<b>47,006.00</b>	<b>733.52</b>	<b>4,108.36</b>	<b>42,897.64</b>	<b>8.740</b>
02-4331-0624-2100	WB- Health Insurance	3,145.00	0.00	0.00	3,145.00	0.000
02-4331-0624-2110	WB- Dental Insurance	1,158.00	0.00	0.00	1,158.00	0.000
02-4331-0624-2120	WB- Life Insurance	100.00	0.00	0.00	100.00	0.000
02-4331-0624-2200	WB- FICA	3,444.00	45.48	259.52	3,184.48	7.535
02-4331-0624-2210	WB- Medicare	600.00	10.64	60.62	539.38	10.103
02-4331-0624-2300	WB- Retirement Town	3,790.00	0.00	40.54	3,749.46	1.070
02-4331-0624-2600	Workers Comp Insurance	783.00	0.00	848.43	-65.43	108.356
	<b>Totals</b>	<b>13,020.00</b>	<b>56.12</b>	<b>1,209.11</b>	<b>11,810.89</b>	<b>9.287</b>
02-4331-0624-5000	WB- Supplies	2,645.00	297.50	757.35	1,887.65	28.633
02-4331-0624-5010	WB- Postage	2,508.00	0.00	2,018.62	489.38	80.487
02-4331-0624-5200	WB- Consulting Services	500.00	0.00	170.00	330.00	34.000
02-4331-0624-5220	WB- Audit	6,125.00	0.00	4,000.00	2,125.00	65.306
02-4331-0624-5310	WB- Cell Phone	0.00	0.00	22.56	-22.56	0.000
02-4331-0624-5320	WB- Phone Utilization	2,125.00	0.00	0.00	2,125.00	0.000
02-4331-0624-5730	WB- Hardware Agreement	0.00	0.00	0.00	0.00	0.000
02-4331-0624-5740	WB- Software Agreement	3,500.00	0.00	3,500.00	0.00	100.000
02-4331-0624-5820	WB- Education/Training	325.00	0.00	0.00	325.00	0.000
02-4331-0624-5875	WB- Equipment Purchase	1,250.00	0.00	0.00	1,250.00	0.000
02-4331-0624-5998	WB - Water Offsets	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>18,978.00</b>	<b>297.50</b>	<b>10,468.53</b>	<b>8,509.47</b>	<b>55.161</b>
02-4331-0624-7637	WB- Phone Lease	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals Water Billing &amp; Collection</b>	<b>79,004.00</b>	<b>1,087.14</b>	<b>15,786.00</b>	<b>63,218.00</b>	<b>19.981</b>
	<b>Water Distribution</b>					
02-4332-0622-1110	WD- Sal/Wages FT	169,278.00	14,150.24	90,913.62	78,364.38	53.707
02-4332-0622-1300	WD- Sal/Wages OT	16,000.00	557.98	8,913.44	7,086.56	55.709
02-4332-0622-1400	WD- Longevity Pay	2,850.00	0.00	0.00	2,850.00	0.000
	<b>Totals</b>	<b>188,128.00</b>	<b>14,708.22</b>	<b>99,827.06</b>	<b>88,300.94</b>	<b>53.063</b>

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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
02-4332-0622-2100	WD- Health Insurance	71,216.00	4,565.46	27,392.76	43,823.24	38.464
02-4332-0622-2110	WD- Dental Insurance	5,260.00	323.59	1,941.54	3,318.46	36.911
02-4332-0622-2120	WD-Life Insurance	242.00	16.50	99.00	143.00	40.909
02-4332-0622-2200	WD- FICA	11,664.00	932.96	6,203.09	5,460.91	53.181
02-4332-0622-2210	WD- Medicare	2,727.00	218.21	1,450.82	1,276.18	53.202
02-4332-0622-2300	WD- Retirement Town	17,232.00	1,253.17	8,403.09	8,828.91	48.764
02-4332-0622-2600	WD- Workers Comp Insurance	6,795.00	0.00	7,362.85	-567.85	108.357
<b>Totals</b>		<b>115,136.00</b>	<b>7,309.89</b>	<b>52,853.15</b>	<b>62,282.85</b>	<b>45.905</b>
02-4332-0622-4136	WD- Tires	2,000.00	0.00	0.00	2,000.00	0.000
02-4332-0622-4300	WD- Building Maintenance	5,000.00	0.00	25.43	4,974.57	0.509
02-4332-0622-4309	WD-Brush Cutting	2,000.00	0.00	0.00	2,000.00	0.000
02-4332-0622-4311	WD- Equipment Maintenance	5,000.00	217.17	486.08	4,513.92	9.722
02-4332-0622-4312	WD- Road Repairs	8,000.00	576.86	2,611.57	5,388.43	32.645
02-4332-0622-4320	WD- Vehicle Maintenance	0.00	2,262.60	9,758.24	-9,758.24	0.000
02-4332-0622-4370	WD- System Maintenance	20,000.00	17.62	3,291.27	16,708.73	16.456
<b>Totals</b>		<b>42,000.00</b>	<b>3,074.25</b>	<b>16,172.59</b>	<b>25,827.41</b>	<b>38.506</b>
02-4332-0622-5265	WD - Licenses	0.00	0.00	0.00	0.00	0.000
02-4332-0622-5327	WD - General Hand Tools	0.00	0.00	0.00	0.00	0.000
02-4332-0622-5671	WD- Uniforms	2,144.00	175.80	773.80	1,370.20	36.091
02-4332-0622-5681	WD- GIS Software	5,840.00	0.00	0.00	5,840.00	0.000
02-4332-0622-5759	WD- Metering	69,300.00	1,002.37	31,749.90	37,550.10	45.815
02-4332-0622-5760	WD- Pump Station Towers	20,000.00	0.00	320.33	19,679.67	1.602
<b>Totals</b>		<b>97,284.00</b>	<b>1,178.17</b>	<b>32,844.03</b>	<b>64,439.97</b>	<b>33.761</b>
02-4332-0622-6210	WD- Natural Gas	8,000.00	41.86	3,691.94	4,308.06	46.149
02-4332-0622-6220	WD- Electricity	50,600.00	1,254.50	8,973.36	41,626.64	17.734
02-4332-0622-6260	WD- Fuel	7,000.00	0.00	5,799.69	1,200.31	82.853
<b>Totals</b>		<b>65,600.00</b>	<b>1,296.36</b>	<b>18,464.99</b>	<b>47,135.01</b>	<b>28.148</b>
<b>Totals Water Distribution</b>		<b>508,148.00</b>	<b>27,566.89</b>	<b>220,161.82</b>	<b>287,986.18</b>	<b>43.326</b>
<b>Water Treatment</b>						
02-4335-0623-1110	WT- Sal/Wages FT	194,132.00	14,918.33	91,904.29	102,227.71	47.341
02-4335-0623-1200	WT- Sal/Wages PT	0.00	0.00	0.00	0.00	0.000
02-4335-0623-1300	WT- Sal/Wages OT	20,000.00	1,658.46	12,603.94	7,396.06	63.020
02-4335-0623-1400	WT- Longevity Pay	1,500.00	0.00	0.00	1,500.00	0.000
<b>Totals</b>		<b>215,632.00</b>	<b>16,576.79</b>	<b>104,508.23</b>	<b>111,123.77</b>	<b>48.466</b>

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02-4335-0623-2100	WT- Health Insurance	75,792.00	6,601.12	35,326.59	40,465.41	46.610
02-4335-0623-2110	WT- Dental Insurance	5,962.00	433.35	2,360.91	3,601.09	39.599
02-4335-0623-2120	WT- Life Insurance	242.00	27.50	132.00	110.00	54.545
02-4335-0623-2200	WT- FICA	13,369.00	952.91	6,128.24	7,240.76	45.839
02-4335-0623-2210	WT- Medicare	3,127.00	222.84	1,433.10	1,693.90	45.830
02-4335-0623-2300	WT- Retirement Town	19,752.00	1,455.98	9,148.83	10,603.17	46.318
02-4335-0623-2600	WT- Workers Comp Insurance	6,793.00	0.00	7,360.68	-567.68	108.357
	<b>Totals</b>	<b>125,037.00</b>	<b>9,693.70</b>	<b>61,890.35</b>	<b>63,146.65</b>	<b>49.498</b>
02-4335-0623-4110	WT-Water/Sewer Bills	0.00	0.00	0.00	0.00	0.000
02-4335-0623-4136	WT-Tires	1,000.00	0.00	0.00	1,000.00	0.000
02-4335-0623-4300	WT- Building Maintenance	6,000.00	491.18	1,080.43	4,919.57	18.007
02-4335-0623-4311	WT- Equipment Maintenance	25,000.00	4,119.36	12,126.66	12,873.34	48.507
	<b>Totals</b>	<b>32,000.00</b>	<b>4,610.54</b>	<b>13,207.09</b>	<b>18,792.91</b>	<b>41.272</b>
02-4335-0623-5080	WT-Supplies - Lab Equip	6,000.00	228.00	321.74	5,678.26	5.362
02-4335-0623-5200	WT- Consulting	5,000.00	0.00	0.00	5,000.00	0.000
02-4335-0623-5202	WT- Contracted Services	0.00	0.00	0.00	0.00	0.000
02-4335-0623-5265	WT - Licenses	0.00	0.00	0.00	0.00	0.000
02-4335-0623-5671	WT- Uniforms	2,100.00	149.98	890.39	1,209.61	42.400
02-4335-0623-5984	WT- Lab testing	18,000.00	2,025.00	6,730.00	11,270.00	37.389
02-4335-0623-5985	WT- Chemicals	131,000.00	1,948.08	37,953.95	93,046.05	28.972
	<b>Totals</b>	<b>162,100.00</b>	<b>4,351.06</b>	<b>45,896.08</b>	<b>116,203.92</b>	<b>28.313</b>
02-4335-0623-6210	WT- Natural Gas	20,000.00	151.17	11,187.81	8,812.19	55.939
02-4335-0623-6220	WT- Electricity	134,000.00	9,448.18	42,966.48	91,033.52	32.065
	<b>Totals</b>	<b>154,000.00</b>	<b>9,599.35</b>	<b>54,154.29</b>	<b>99,845.71</b>	<b>35.165</b>
	<b>Totals Water Treatment</b>	<b>688,769.00</b>	<b>44,831.44</b>	<b>279,656.04</b>	<b>409,112.96</b>	<b>40.602</b>
	<b>Water Debt Service Principle</b>					
02-4711-0625-8111	DS- Water Treatment Plant Design	0.00	0.00	0.00	0.00	0.000
02-4711-0625-8112	DS- Treatment Plant Upgrade Principle	0.00	0.00	0.00	0.00	0.000
02-4711-0625-8113	DS- Water Tank SRF Principle	156,764.00	0.00	0.00	156,764.00	0.000
	<b>Totals</b>	<b>156,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,764.00</b>	<b>0.000</b>
	<b>Totals Water Debt Service Principle</b>	<b>156,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,764.00</b>	<b>0.000</b>

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<b>Water Debt Service Interest</b>						
02-4721-0626-8150	DS- Water Tank Bond INT	0.00	0.00	0.00	0.00	0.000
02-4721-0626-8151	DS- WTP Design Interest	0.00	0.00	0.00	0.00	0.000
02-4721-0626-8152	DS- Treatment Plant Upgrade Interest	0.00	0.00	0.00	0.00	0.000
02-4721-0626-8153	WD- Water Tank SRF INT.	120,114.00	0.00	49,883.20	70,230.80	41.530
	<b>Totals</b>	<b>120,114.00</b>	<b>0.00</b>	<b>49,883.20</b>	<b>70,230.80</b>	<b>41.530</b>
	<b>Totals Water Debt Service Interest</b>	<b>120,114.00</b>	<b>0.00</b>	<b>49,883.20</b>	<b>70,230.80</b>	<b>41.530</b>
<b>Water Capital Outlay</b>						
02-4900-0627-7431	CO- Zonescan Leak Detection	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
02-4900-0627-7420	CO- Capital Outlay - Vehicle	0.00	0.00	0.00	0.00	0.000
02-4900-0627-7421	CO- Water Line Replacement	0.00	0.00	0.00	0.00	0.000
02-4900-0627-7422	CO- Water Option Study	150,000.00	16,462.13	16,462.13	133,537.87	10.975
02-4900-0627-7423	CO- Clarifier Replacement	0.00	0.00	0.00	0.00	0.000
02-4900-0627-7424	CO- New Valve Operators	0.00	0.00	0.00	0.00	0.000
02-4900-0627-7425	CO- WTP Upgrades	125,000.00	539.00	14,937.13	110,062.87	11.950
02-4900-0627-7428	CO- Dam Feasibility Study	0.00	0.00	12,078.15	-12,078.15	0.000
	<b>Totals</b>	<b>275,000.00</b>	<b>17,001.13</b>	<b>43,477.41</b>	<b>231,522.59</b>	<b>15.810</b>
	<b>Totals Water Capital Outlay</b>	<b>275,000.00</b>	<b>17,001.13</b>	<b>43,477.41</b>	<b>231,522.59</b>	<b>15.810</b>
<b>Water Approp frm Reserves</b>						
02-4901-0962-5876	WF- WTP Interim Improvement	0.00	0.00	0.00	0.00	0.000
02-4901-0962-5877	WF- Water Kits	0.00	0.00	0.00	0.00	0.000
02-4901-0962-5878	WF- Toilet Dye Strips	0.00	0.00	0.00	0.00	0.000
02-4901-0962-5879	WF- Gilman Stadium Wells	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals Water Approp frm Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Warrant Articles</b>						
02-5000-0950-9080	WAR-Waterline Replacment	0.00	0.00	0.00	0.00	0.000
02-5000-0950-9081	WAR-Water Street Diversion Project	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals Warrant Articles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Totals</b>	<b>Water Fund</b>	<b>2,131,597.00</b>	<b>99,825.78</b>	<b>651,147.31</b>	<b>1,480,449.69</b>	<b>30.547</b>

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<b>Sewer Fund</b>						
03-0000-0000-0000	2008 Fund 03 Expenses	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Sewer Administration</b>						
03-4320-0631-1100	SA- Sal/Wages Dept Manager	0.00	0.00	964.45	-964.45	0.000
03-4320-0631-1110	SA- Sal/Wages FT	156,382.00	4,798.55	30,725.51	125,656.49	19.648
03-4320-0631-1200	SA- Sal/Wages PT	729.00	0.00	139.14	589.86	19.086
03-4320-0631-1210	SA- Sal/Wages Temp	6,400.00	0.00	0.00	6,400.00	0.000
03-4320-0631-1400	SA- Longevity Pay	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>163,511.00</b>	<b>4,798.55</b>	<b>31,829.10</b>	<b>131,681.90</b>	<b>19.466</b>
03-4320-0631-2100	SA- Health Insurance	39,747.00	1,715.15	10,290.90	29,456.10	25.891
03-4320-0631-2110	SA- Dental Insurance	2,354.00	99.44	596.64	1,757.36	25.346
03-4320-0631-2120	SA-Life Insurance	282.00	8.25	49.50	232.50	17.553
03-4320-0631-2130	SA- LTD Insurance	268.00	0.00	0.00	268.00	0.000
03-4320-0631-2200	SA- FICA	10,138.00	279.65	1,920.72	8,217.28	18.946
03-4320-0631-2210	SA- Medicare	2,371.00	65.40	449.30	1,921.70	18.950
03-4320-0631-2300	SA- Retirement Town	14,325.00	417.55	2,855.52	11,469.48	19.934
03-4320-0631-2600	SA- Workers Comp Insurance	3,656.00	0.00	3,961.53	-305.53	108.357
	<b>Totals</b>	<b>73,141.00</b>	<b>2,585.44</b>	<b>20,124.11</b>	<b>53,016.89</b>	<b>27.514</b>
03-4320-0631-4368	SA- Industrial Pre-treat	3,000.00	0.00	0.00	3,000.00	0.000
	<b>Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.000</b>
03-4320-0631-5000	SA- Supplies	3,500.00	126.24	776.04	2,723.96	22.173
03-4320-0631-5010	SA-Postage	600.00	0.00	11.45	588.55	1.908
03-4320-0631-5200	SA- Consulting Services	5,000.00	0.00	0.00	5,000.00	0.000
03-4320-0631-5211	SA- Liability Insurance	0.00	0.00	0.00	0.00	0.000
03-4320-0631-5212	SA- Fleet Insurance	3,980.00	0.00	0.00	3,980.00	0.000
03-4320-0631-5213	SA-Property Insurance	28,489.00	0.00	0.00	28,489.00	0.000
03-4320-0631-5214	SA- Insurance Deductible	2,000.00	0.00	0.00	2,000.00	0.000
03-4320-0631-5265	SA - Licenses	0.00	0.00	0.00	0.00	0.000
03-4320-0631-5310	SA- Cell Phones	120.00	9.22	54.35	65.65	45.292
03-4320-0631-5341	SA- Drug/Alcohol Testing	700.00	0.00	65.00	635.00	9.286
03-4320-0631-5400	SA-Advertising	400.00	0.00	0.00	400.00	0.000

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03-4320-0631-5610	SA- Safety Equipment	2,500.00	277.38	1,893.96	606.04	75.758
03-4320-0631-5756	SA- Dam Registration	1,500.00	0.00	0.00	1,500.00	0.000
03-4320-0631-5758	SA- Rate Study	0.00	0.00	0.00	0.00	0.000
03-4320-0631-5810	SA-Conf Rooms/Meals	1,350.00	0.00	0.00	1,350.00	0.000
03-4320-0631-5820	SA- Education/Training	3,150.00	215.00	544.00	2,606.00	17.270
03-4320-0631-5999	SA- Sewer Offsets	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>53,289.00</b>	<b>627.84</b>	<b>3,344.80</b>	<b>49,944.20</b>	<b>6.277</b>
03-4320-0631-6262	SA- Gas Monitoring	500.00	0.00	0.00	500.00	0.000
	<b>Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.000</b>
03-4320-0631-7620	SA- Phone Lease - Alarms	2,280.00	78.85	503.84	1,776.16	22.098
	<b>Totals</b>	<b>2,280.00</b>	<b>78.85</b>	<b>503.84</b>	<b>1,776.16</b>	<b>22.098</b>
	<b>Totals Sewer Administration</b>	<b>295,721.00</b>	<b>8,090.68</b>	<b>55,801.85</b>	<b>239,919.15</b>	<b>18.870</b>
<b>Sewer Billing &amp; Collection</b>						
03-4321-0634-1100	SB- Sal/Wages Dept Mgr	10,714.00	0.00	204.55	10,509.45	1.909
03-4321-0634-1110	SB- Sal/Wages FT	27,464.00	0.00	238.10	27,225.90	0.867
03-4321-0634-1150	SB- Sal/Wages Vac Replacement	1,105.00	0.00	0.00	1,105.00	0.000
03-4321-0634-1200	SB- Sal/Wages PT	7,083.00	733.52	3,665.71	3,417.29	51.754
03-4321-0634-1210	SB- Sal/Wages Temp	0.00	0.00	0.00	0.00	0.000
03-4321-0634-1300	SB- Sal/Wages OT	565.00	0.00	0.00	565.00	0.000
03-4321-0634-1400	SB- Longevity Pay	75.00	0.00	0.00	75.00	0.000
	<b>Totals</b>	<b>47,006.00</b>	<b>733.52</b>	<b>4,108.36</b>	<b>42,897.64</b>	<b>8.740</b>
03-4321-0634-2100	SB- Health Insurance	3,145.00	0.00	0.00	3,145.00	0.000
03-4321-0634-2110	SB- Dental Insurance	1,158.00	0.00	0.00	1,158.00	0.000
03-4321-0634-2120	SB- Life Insurance	100.00	0.00	0.00	100.00	0.000
03-4321-0634-2200	SB- FICA	3,444.00	45.48	247.88	3,196.12	7.197
03-4321-0634-2210	SB-Medicare	600.00	10.64	58.03	541.97	9.672
03-4321-0634-2300	SB- Retirement Town	3,790.00	0.00	40.55	3,749.45	1.070
03-4321-0634-2600	SB- Workers Comp Insurance	783.00	0.00	848.43	-65.43	108.356
	<b>Totals</b>	<b>13,020.00</b>	<b>56.12</b>	<b>1,194.89</b>	<b>11,825.11</b>	<b>9.177</b>
03-4321-0634-5000	SB- Supplies	2,645.00	0.00	459.85	2,185.15	17.386
03-4321-0634-5010	SB-Postage	2,500.00	0.00	1,000.00	1,500.00	40.000
03-4321-0634-5200	SB- Consulting Services	500.00	297.50	467.50	32.50	93.500
03-4321-0634-5220	SB- Audit	6,125.00	0.00	2,750.00	3,375.00	44.898

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03-4321-0634-5310	SB- Cell Phone	0.00	0.00	22.55	-22.55	0.000
03-4321-0634-5320	SB- Phone Utilization	2,125.00	0.00	0.00	2,125.00	0.000
03-4321-0634-5730	SB- Hardware Agreement	0.00	0.00	0.00	0.00	0.000
03-4321-0634-5740	SB- Software Agreement	3,500.00	0.00	3,500.00	0.00	100.000
03-4321-0634-5820	SB- Education & Training	325.00	0.00	0.00	325.00	0.000
03-4321-0634-5875	SB- Equipment Purchase	1,250.00	0.00	0.00	1,250.00	0.000
03-4321-0634-5999	SB - Sewer Offsets	0.00	0.00	0.00	0.00	0.000
<b>Totals</b>		<b>18,970.00</b>	<b>297.50</b>	<b>8,199.90</b>	<b>10,770.10</b>	<b>43.226</b>
03-4321-0634-7637	SB- Phone Lease	0.00	0.00	0.00	0.00	0.000
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
<b>Totals Sewer Billing &amp; Collection</b>		<b>78,996.00</b>	<b>1,087.14</b>	<b>13,503.15</b>	<b>65,492.85</b>	<b>17.093</b>
<b>Sewer Collection</b>						
03-4325-0632-1110	SC- Sal/Wages FT	169,278.00	11,220.68	72,465.55	96,812.45	42.809
03-4325-0632-1300	SC- Sal/Wages OT	18,000.00	241.15	17,691.42	308.58	98.286
03-4325-0632-1400	SC- Longevity Pay	2,850.00	0.00	0.00	2,850.00	0.000
<b>Totals</b>		<b>190,128.00</b>	<b>11,461.83</b>	<b>90,156.97</b>	<b>99,971.03</b>	<b>47.419</b>
03-4325-0632-2100	SC-Health Insurance	71,216.00	4,565.46	27,392.76	43,823.24	38.464
03-4325-0632-2110	SC- Dental Insurance	5,260.00	323.59	1,941.54	3,318.46	36.911
03-4325-0632-2120	SC-Life Insurance	231.00	19.05	114.30	116.70	49.481
03-4325-0632-2200	SC- FICA	11,788.00	785.70	6,213.96	5,574.04	52.714
03-4325-0632-2210	SC- Medicare	2,757.00	0.00	0.00	2,757.00	0.000
03-4325-0632-2300	SC- Retirement Town	17,416.00	829.03	6,647.65	10,768.35	38.170
03-4325-0632-2600	SC- Workers Comp Ins	6,794.00	0.00	7,361.77	-567.77	108.357
<b>Totals</b>		<b>115,462.00</b>	<b>6,522.83</b>	<b>49,671.98</b>	<b>65,790.02</b>	<b>43.020</b>
03-4325-0632-4136	SC- Tires	2,000.00	179.44	179.44	1,820.56	8.972
03-4325-0632-4300	SC- Building Maintenance	7,000.00	46.75	657.89	6,342.11	9.398
03-4325-0632-4309	SC- Brush Cutting	3,000.00	0.00	0.00	3,000.00	0.000
03-4325-0632-4311	SC- Equipment Maintenance	3,000.00	76.41	1,885.66	1,114.34	62.855
03-4325-0632-4312	SC- Road Repairs	4,500.00	0.00	201.00	4,299.00	4.467
03-4325-0632-4320	SC- Vehicle Maintenance	4,000.00	2,262.61	10,078.76	-6,078.76	251.969
03-4325-0632-4365	SC- Grit Removal	4,000.00	0.00	1,634.14	2,365.86	40.854
03-4325-0632-4366	SC- Manhole Maintenance	20,000.00	1,792.85	6,230.39	13,769.61	31.152
03-4325-0632-4367	SC- Pump & Control Maintenance	40,000.00	1,105.99	5,695.18	34,304.82	14.238
<b>Totals</b>		<b>87,500.00</b>	<b>5,464.05</b>	<b>26,562.46</b>	<b>60,937.54</b>	<b>30.357</b>

Current Year Expenditures  
2010 Budget with Expenses  
Town of Exeter  
As Of: June 2010, GL Year 2010

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
03-4325-0632-5265	SC- Licenses	0.00	0.00	0.00	0.00	0.000
03-4325-0632-5671	SC-Uniforms	2,100.00	116.80	700.80	1,399.20	33.371
03-4325-0632-5681	SC- GIS Software	5,000.00	0.00	1,440.00	3,560.00	28.800
03-4325-0632-5682	SC- SCADA Software	0.00	0.00	0.00	0.00	0.000
03-4325-0632-5761	SC- Tools	2,000.00	241.88	823.51	1,176.49	41.176
	<b>Totals</b>	<b>9,100.00</b>	<b>358.68</b>	<b>2,964.31</b>	<b>6,135.69</b>	<b>32.575</b>
03-4325-0632-6210	SC- Natural Gas	13,500.00	81.20	7,576.96	5,923.04	56.126
03-4325-0632-6220	SC- Electricity	91,000.00	5,080.16	37,832.52	53,167.48	41.574
03-4325-0632-6260	SC- Fuel	7,000.00	0.00	4,087.89	2,912.11	58.398
	<b>Totals</b>	<b>111,500.00</b>	<b>5,161.36</b>	<b>49,497.37</b>	<b>62,002.63</b>	<b>44.392</b>
03-4325-0632-7427	SC- Pump Station Roof Replacement	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
	<b>Totals Sewer Collection</b>	<b>513,690.00</b>	<b>28,968.75</b>	<b>218,853.09</b>	<b>294,836.91</b>	<b>42.604</b>
	<b>Sewer Treatment</b>					
03-4326-0633-1110	ST- Sal/Wages FT	106,574.00	7,586.13	51,797.51	54,776.49	48.602
03-4326-0633-1200	ST- Sal/Wages PT	0.00	0.00	0.00	0.00	0.000
03-4326-0633-1300	ST- Sal/Wages OT	16,000.00	1,076.51	8,920.22	7,079.78	55.751
03-4326-0633-1400	ST- Longevity Pay	2,450.00	0.00	1,500.00	950.00	61.224
	<b>Totals</b>	<b>125,024.00</b>	<b>8,662.64</b>	<b>62,217.73</b>	<b>62,806.27</b>	<b>49.765</b>
03-4326-0633-2100	ST- Health Insurance	24,843.00	713.35	5,706.81	19,136.19	22.972
03-4326-0633-2110	ST- Dental Insurance	1,425.00	40.71	323.99	1,101.01	22.736
03-4326-0633-2120	ST- Life Insurance	132.00	5.50	38.50	93.50	29.167
03-4326-0633-2200	ST- FICA	7,751.00	498.74	4,474.41	3,276.59	57.727
03-4326-0633-2210	ST- Medicare	1,813.00	116.63	1,046.42	766.58	57.718
03-4326-0633-2300	ST- Retirement Town	11,452.00	759.70	6,730.07	4,721.93	58.768
03-4326-0633-2600	ST- Workers Comp Insurance	6,794.00	0.00	7,361.77	-567.77	108.357
	<b>Totals</b>	<b>54,210.00</b>	<b>2,134.63</b>	<b>25,681.97</b>	<b>28,528.03</b>	<b>47.375</b>
03-4326-0633-4223	ST- Mowing	7,500.00	0.00	0.00	7,500.00	0.000
03-4326-0633-4300	ST- Building Maintenance	6,000.00	3,358.10	4,102.75	1,897.25	68.379
03-4326-0633-4311	ST- Equipment Maintenance	27,000.00	2,694.53	18,952.74	8,047.26	70.195
03-4326-0633-4343	ST- Weed Control	1,700.00	0.00	0.00	1,700.00	0.000

Current Year Expenditures  
2010 Budget with Expenses  
Town of Exeter  
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
03-4326-0633-4364	ST- Outfall Dredging	0.00	6,101.00	6,101.00	-6,101.00	0.000
03-4326-0633-4371	ST- Pond/Lagoon Maintenance	2,500.00	0.00	0.00	2,500.00	0.000
	<b>Totals</b>	<b>44,700.00</b>	<b>12,153.63</b>	<b>29,156.49</b>	<b>15,543.51</b>	<b>65.227</b>
03-4326-0633-5265	ST- Licenses	0.00	0.00	0.00	0.00	0.000
03-4326-0633-5671	ST- Uniforms	1,350.00	71.60	506.88	843.12	37.547
03-4326-0633-5682	ST- SCADA Software/Hardware	10,600.00	0.00	7,414.69	3,185.31	69.950
03-4326-0633-5984	ST- Lab Tesing	25,000.00	1,242.02	14,010.80	10,989.20	56.043
03-4326-0633-5985	ST- Chemicals	28,000.00	0.00	0.00	28,000.00	0.000
	<b>Totals</b>	<b>64,950.00</b>	<b>1,313.62</b>	<b>21,932.37</b>	<b>43,017.63</b>	<b>33.768</b>
03-4326-0633-6210	ST- Natural Gas	5,000.00	81.60	3,101.56	1,898.44	62.031
03-4326-0633-6220	ST- Electricity	152,000.00	11,608.76	57,881.32	94,118.68	38.080
	<b>Totals</b>	<b>157,000.00</b>	<b>11,690.36</b>	<b>60,982.88</b>	<b>96,017.12</b>	<b>38.843</b>
	<b>Totals Sewer Treatment</b>	<b>445,884.00</b>	<b>35,954.88</b>	<b>199,971.44</b>	<b>245,912.56</b>	<b>44.848</b>
	<b>Sewer Debt Service Principle</b>					
03-4711-0635-8210	DS- COS Collection Principle	0.00	0.00	0.00	0.00	0.000
03-4711-0635-8211	DS- Westside Principle	0.00	0.00	0.00	0.00	0.000
03-4711-0635-8212	DS-Water Street Principle	27,200.00	0.00	0.00	27,200.00	0.000
03-4711-0635-8213	DS- SCADA Principle	78,558.00	74,838.92	74,838.92	3,719.08	95.266
03-4711-0635-8214	DS- Outfall Principle	21,625.00	0.00	21,624.93	0.07	100.000
03-4711-0635-8215	DS- Langdon Ave Pump Principle	68,560.00	0.00	0.00	68,560.00	0.000
03-4711-0635-8216	DS- Langdon Ave Sewer Improvement	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>195,943.00</b>	<b>74,838.92</b>	<b>96,463.85</b>	<b>99,479.15</b>	<b>49.231</b>
	<b>Totals Sewer Debt Service Principle</b>	<b>195,943.00</b>	<b>74,838.92</b>	<b>96,463.85</b>	<b>99,479.15</b>	<b>49.231</b>
	<b>Sewer Debt Service Interest</b>					
03-4721-0636-8250	SF- CSO Collection Interest	0.00	0.00	0.00	0.00	0.000
03-4721-0636-8251	SF- Westside Interest	0.00	0.00	0.00	0.00	0.000
03-4721-0636-8252	DS- Water Street Interest	8,024.00	0.00	4,012.00	4,012.00	50.000
03-4721-0636-8253	DS- SCADA INT	3,719.00	3,719.49	3,719.49	-0.49	100.013
03-4721-0636-8254	DS- Outfall Interest	11,177.00	0.00	11,177.49	-0.49	100.004
03-4721-0636-8255	DS- Langton Ave Pump Int	5,080.00	0.00	0.00	5,080.00	0.000
	<b>Totals</b>	<b>28,000.00</b>	<b>3,719.49</b>	<b>18,908.98</b>	<b>9,091.02</b>	<b>67.532</b>
	<b>Totals Sewer Debt Service Interest</b>	<b>28,000.00</b>	<b>3,719.49</b>	<b>18,908.98</b>	<b>9,091.02</b>	<b>67.532</b>

Current Year Expenditures  
2010 Budget with Expenses  
Town of Exeter  
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Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
<b>Sewer Capital Outlay</b>						
03-4902-0637-7420	CO- Capital Outlay - Vehicle	0.00	0.00	0.00	0.00	0.000
03-4902-0637-7430	CO- I/I Abatement	100,000.00	0.00	0.00	100,000.00	0.000
03-4902-0637-7432	CO- Pipeline Replacements	0.00	0.00	0.00	0.00	0.000
03-4902-0637-7433	CO- WWTP Upgrades	193,899.00	750.00	9,334.00	184,565.00	4.814
03-4902-0637-7434	CO- Sewer Outfall Dredging	6,101.00	0.00	0.00	6,101.00	0.000
03-4902-0637-7435	CO- Langdon Ave. Sewer Improvement	51,867.00	0.00	0.00	51,867.00	0.000
03-4902-0637-7625	SF- Sewer Vacuum Lease	0.00	0.00	0.00	0.00	0.000
	<b>Totals</b>	<b>351,867.00</b>	<b>750.00</b>	<b>9,334.00</b>	<b>342,533.00</b>	<b>2.653</b>
	<b>Totals Sewer Capital Outlay</b>	<b>351,867.00</b>	<b>750.00</b>	<b>9,334.00</b>	<b>342,533.00</b>	<b>2.653</b>
<b>Sewer Apprp frm Reserves</b>						
03-4903-0963-5681	SF- GIS Software Maintenance	0.00	0.00	0.00	0.00	0.000
03-4903-0963-5877	SF- Water Kits	0.00	0.00	0.00	0.00	0.000
03-4903-0963-5878	SF- Toilet Dye Strips	0.00	0.00	0.00	0.00	0.000
03-4903-0963-5880	SF- Meadowwood	0.00	0.00	0.00	0.00	0.000
03-4903-0963-5881	SF- Langdon Ave Pump Station	0.00	0.00	12,841.15	-12,841.15	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>12,841.15</b>	<b>-12,841.15</b>	<b>0.000</b>
	<b>Totals Sewer Apprp frm Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>12,841.15</b>	<b>-12,841.15</b>	<b>0.000</b>
<b>Warrant Articles</b>						
03-5000-0950-9090	WAR-Sewer Line Replacment	0.00	0.00	2,850.00	-2,850.00	0.000
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>-2,850.00</b>	<b>0.000</b>
	<b>Totals Warrant Articles</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>-2,850.00</b>	<b>0.000</b>
<b>Totals</b>	<b>Sewer Fund</b>	<b>1,910,101.00</b>	<b>153,409.86</b>	<b>628,527.51</b>	<b>1,281,573.49</b>	<b>32.905</b>
<b>Grand Total</b>		<b>20,620,000.00</b>	<b>1,784,269.83</b>	<b>8,843,961.90</b>	<b>11,776,038.10</b>	<b>42.890</b>