

EXPENDITURE DETAIL-MONTHLY

ALL FUNDS Periods: 2023-06 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND							
4130 - GENERAL GOVERNMENT: EXECUTIVE							
01-4130-110	EX TOWN ADMINISTRATOR	88,052.00	6,944.00	38,289.54	0.00	49,762.46	43.49
01-4130-115	EX FINANCE/EXEC. ASSISTANT	50,586.00	4,046.40	23,735.23	0.00	26,850.77	46.92
01-4130-120	EX MINUTE TAKERS/ADMIN.ASSISTANTS	20,906.00	2,184.20	11,885.94	0.00	9,020.06	56.85
01-4130-130	EX SELECTMEN (5)	16,000.00	4,000.00	8,000.00	0.00	8,000.00	50.00
01-4130-133	EX MODERATOR	750.00	0.00	750.00	0.00	0.00	100.00
01-4130-211	EX DISABILITY (TA/AA)	583.00	87.61	301.01	0.00	281.99	51.63
01-4130-212	EX LIFE INSURANCE (TA/AA)	85.00	13.00	45.50	0.00	39.50	53.53
01-4130-220	EX FICA (TA/AA)	10,931.00	1,043.83	5,161.72	0.00	5,769.28	47.22
01-4130-225	EX MEDICARE	2,557.00	244.13	1,207.18	0.00	1,349.82	47.21
01-4130-230	EX RETIREMENT (TA/AA)	19,126.00	1,545.24	9,779.65	0.00	9,346.35	51.13
01-4130-312	EX PROJECT MANAGER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4130-550	EX ADVERTISING/PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4130-560	EX MEETINGS/MEMBERSHIPS/TRNGS	4,000.00	525.24	1,770.24	0.00	2,229.76	44.26
01-4130-610	EX BUDGET COMM. EXPENSE	250.00	0.00	90.00	0.00	160.00	36.00
01-4130-620	EX OFFICE SUPPLIES	3,400.00	0.00	1,866.10	0.00	1,533.90	54.89
01-4130-625	EX POSTAGE	3,000.00	293.22	878.66	0.00	2,121.34	29.29
01-4130-690	EX SELECTMEN'S EXPENSES	3,000.00	393.41	2,753.02	0.00	246.98	91.77
01-4130-810	EX NEW EQUIPMENT	500.00	0.00	41.94	0.00	458.06	8.39
4130 - GENERAL GOVERNMENT: EXECUTIVE		235,226.00	21,320.28	106,555.73	0.00	128,670.27	45.30
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS							
01-4140-110	TC DEPUTY TOWN CLERK	44,927.84	3,595.20	21,370.02	0.00	23,557.82	47.57
01-4140-120	TC ACCOUNT CLERK	13,727.00	0.00	0.00	0.00	13,727.00	0.00
01-4140-130	TC TOWN CLERK	68,806.00	5,505.60	32,288.80	0.00	36,517.20	46.93
01-4140-131	TC SUPERVISOR CHECKLIST	1,000.00	58.99	647.88	0.00	352.12	64.79
01-4140-191	TC BALLOT CLERKS	600.00	0.00	580.52	0.00	19.48	96.75
01-4140-211	TC DISABILITY (TC/DTC)	480.00	83.19	289.73	0.00	190.27	60.36
01-4140-212	TC LIFE INSURANCE (TC/DTC)	84.00	9.10	31.85	0.00	52.15	37.92
01-4140-220	TC FICA (TC/DTC/SUP/BAL)	8,002.00	543.28	3,206.98	0.00	4,795.02	40.08
01-4140-225	TC MEDICARE (TC/DTC/SUP/BAL)	1,872.00	127.06	750.04	0.00	1,121.96	40.07
01-4140-230	TC RETIREMENT (TC/DTC)	15,059.00	1,279.56	8,157.83	0.00	6,901.17	54.17
01-4140-291	TC VOTING MACHINE	400.00	0.00	0.00	0.00	400.00	0.00
01-4140-390	TC RECORDING FEES	800.00	55.87	766.75	0.00	33.25	95.84
01-4140-391	TX TAX SALE/LIEN EXPENSES	3,600.00	0.00	3,113.00	0.00	487.00	86.47
01-4140-396	TC MEETINGS/MEMBERSHIPS	4,300.00	40.00	370.00	0.00	3,930.00	8.60
01-4140-550	TC ADVERTISING/PRINTING	500.00	0.00	257.65	0.00	242.35	51.53
01-4140-610	TC ELECTION EQUIPMENT/SUPPLIES	2,200.00	0.00	1,369.00	0.00	831.00	62.23
01-4140-620	TC OFFICE SUPPLIES	1,500.00	0.00	43.45	0.00	1,456.55	2.90
01-4140-625	TC POSTAGE	2,600.00	10.08	1,996.77	0.00	603.23	76.80

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01-4140-680	TX BILLING EXPENSE	6,000.00	1,207.40	2,527.40	0.00	3,472.60	42.12
01-4140-690	TC DOG LICENSE EXPENSE	1,100.00	1,344.00	1,344.00	0.00	(244.00)	122.18
01-4140-810	TC NEW EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS		178,057.84	13,859.33	79,111.67	0.00	98,946.17	44.43
4150 - FINANCIAL ADMINISTRATION							
01-4150-111	FA FINANCE OFFICER	72,551.00	5,808.01	34,058.42	0.00	38,492.58	46.94
01-4150-131	FA TREASURER	4,004.00	1,001.00	2,002.00	0.00	2,002.00	50.00
01-4150-211	FA DISABILITY	333.00	48.00	168.00	0.00	165.00	50.45
01-4150-212	FA LIFE INSURANCE	42.00	6.50	22.75	0.00	19.25	54.17
01-4150-220	FA FICA (FIN/TRS)	4,747.00	412.30	2,176.63	0.00	2,570.37	45.85
01-4150-225	FA MEDICARE (FIN/TRS)	1,110.04	96.44	509.08	0.00	600.96	45.86
01-4150-230	FA RETIREMENT(FIN)	10,009.00	816.60	5,181.02	0.00	4,827.98	51.76
01-4150-301	FA AUDIT	15,500.00	0.00	10,565.00	0.00	4,935.00	68.16
01-4150-396	FA MEETINGS/MEMBERSHIPS	250.00	0.00	165.00	0.00	85.00	66.00
4150 - FINANCIAL ADMINISTRATION		108,546.04	8,188.85	54,847.90	0.00	53,698.14	50.53
4152 - REVALUATION OF PROPERTY							
01-4152-110	PROP ASSESSING/LAND USE MANAGER	57,616.00	4,544.00	26,771.20	0.00	30,844.80	46.46
01-4152-120	PROP SHARED ADMINISTRATIVE ASSISTANT	38,314.00	3,020.80	13,379.20	0.00	24,934.80	34.92
01-4152-211	PROP DISABILITY	502.00	74.54	293.44	0.00	208.56	58.45
01-4152-212	PROP LIFE INSURANCE	86.00	13.00	52.00	0.00	34.00	60.47
01-4152-220	PROP FICA	5,948.00	570.49	2,678.16	0.00	3,269.84	45.03
01-4152-225	PROP MEDICARE	1,391.00	133.42	626.33	0.00	764.67	45.03
01-4152-230	PROP RETIREMENT	13,234.00	1,063.61	6,163.91	0.00	7,070.09	46.58
01-4152-312	PROP CONTRACT SERVICE	30,000.00	0.00	2,725.00	0.00	27,275.00	9.08
01-4152-390	PROP RECORDING FEES	200.00	0.00	0.00	0.00	200.00	0.00
01-4152-560	PROP MEETINGS/MEMBERSHIPS	800.00	0.00	251.95	0.00	548.05	31.49
01-4152-620	PROP OFFICE SUPPLIES	400.00	0.00	135.72	0.00	264.28	33.93
01-4152-625	PROP POSTAGE	300.00	121.68	147.27	0.00	152.73	49.09
4152 - REVALUATION OF PROPERTY		148,791.00	9,541.54	53,224.18	0.00	95,566.82	35.77
4153 - LEGAL EXPENSES							
01-4153-320	LEGAL GENERAL	100,000.00	276.99	14,946.33	0.00	85,053.67	14.95
4153 - LEGAL EXPENSES		100,000.00	276.99	14,946.33	0.00	85,053.67	14.95
4155 - PERSONNEL ADMINISTRATION							
01-4155-192	PA MERIT/COLA	81,445.00	0.00	0.00	0.00	81,445.00	0.00
01-4155-210	PA HEALTH INSURANCE	585,300.00	88,032.57	273,847.78	0.00	311,452.22	46.79
01-4155-220	PA MERIT FICA	2,784.00	0.00	0.00	0.00	2,784.00	0.00
01-4155-225	PA MERIT MEDICARE	1,328.00	0.00	0.00	0.00	1,328.00	0.00
01-4155-230	PA MERIT RETIREMENT	18,104.14	0.00	0.00	0.00	18,104.14	0.00
01-4155-240	PA TUITION REIMBURSEMENT	2,000.00	0.00	110.74	0.00	1,889.26	5.54

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01-4155-250	PA UNEMPLOYMENT COMPENSATION	2,600.00	0.00	2,024.46	0.00	575.54	77.86
01-4155-260	PA WORKERS COMPENSATION	55,646.00	0.00	51,337.24	0.00	4,308.76	92.26
01-4155-265	PA EMPLOYEE TESTING/SCREENING	2,200.00	248.00	973.00	0.00	1,227.00	44.23
4155 - PERSONNEL ADMINISTRATION		751,407.14	88,280.57	328,293.22	0.00	423,113.92	43.69
4191 - PLANNING AND ZONING							
01-4191-391	PB RECORDING FEES	800.00	0.00	25.00	0.00	775.00	3.13
01-4191-550	PB ADVERTISING/PRINTING	800.00	38.25	165.75	0.00	634.25	20.72
01-4191-560	PB MEETINGS/MEMBERSHIPS	500.00	0.00	70.50	0.00	429.50	14.10
01-4191-620	PB OFFICE SUPPLIES	200.00	0.00	55.65	0.00	144.35	27.83
01-4191-625	PB POSTAGE	1,000.00	275.40	384.35	0.00	615.65	38.44
01-4191-730	PB MASTER PLAN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
4191 - PLANNING AND ZONING		9,300.00	313.65	701.25	0.00	8,598.75	7.54
4192 - ZONING BOARD							
01-4192-550	ZB ADVERTISING/PRINTING	600.00	127.50	437.75	0.00	162.25	72.96
01-4192-620	ZB OFFICE SUPPLIES	150.00	0.00	35.99	0.00	114.01	23.99
01-4192-625	ZB POSTAGE	800.00	383.70	586.20	0.00	213.80	73.28
01-4192-812	ZB MEETINGS/MEMBERSHIPS	250.00	0.00	47.00	0.00	203.00	18.80
4192 - ZONING BOARD		1,800.00	511.20	1,106.94	0.00	693.06	61.50
4193 - MAPPING							
01-4193-390	TAX MAP UPDATE FEE	8,550.00	0.00	4,200.00	0.00	4,350.00	49.12
4193 - MAPPING		8,550.00	0.00	4,200.00	0.00	4,350.00	49.12
4194 - GENERAL GOVERNMENT BUILDINGS							
01-4194-290	GGB MILEAGE	500.00	285.96	1,517.07	0.00	(1,017.07)	303.41
01-4194-340	GGB ENGINEERING/SURVEYING	10,000.00	0.00	1,977.50	0.00	8,022.50	19.78
01-4194-341	GGB TELEPHONE/INTERNET	15,000.00	677.96	6,631.17	0.00	8,368.83	44.21
01-4194-342	GGB COMPUTER SUPPORT	250,000.00	37,443.68	94,072.24	0.00	155,927.76	37.63
01-4194-343	GGB COPIER	7,200.00	646.01	3,786.71	0.00	3,413.29	52.59
01-4194-345	GGB TOWN WEBSITES	7,500.00	93.66	168.64	0.00	7,331.36	2.25
01-4194-410	GGB ELECTRICITY	32,000.00	1,243.77	9,757.18	0.00	22,242.82	30.49
01-4194-411	GGB HEATING OIL	1,500.00	528.77	1,539.33	0.00	(39.33)	102.62
01-4194-413	GGB CHEMICAL TOILETS	8,330.00	0.00	780.00	0.00	7,550.00	9.36
01-4194-430	GGB MAINTENANCE/REPAIRS	3,500.00	(269.91)	2,368.95	0.00	1,131.05	67.68
01-4194-431	GGB RADIO SITE MANT/REPAIR	250.00	0.00	0.00	0.00	250.00	0.00
01-4194-432	GGB SAFETY COMMITTEE REPAIRS-JLC	1,000.00	0.00	196.16	0.00	803.84	19.62
01-4194-433	GGB REPAINT/REPAIR TOWN SIGNAG	2,000.00	0.00	921.00	0.00	1,079.00	46.05
01-4194-435	GGB SECURITY SYSTEM	6,000.00	204.00	2,569.50	0.00	3,430.50	42.83
01-4194-490	GGB TOWN CLOCK	750.00	0.00	0.00	0.00	750.00	0.00
01-4194-550	GGB PRINTING	10,000.00	0.00	2,271.23	0.00	7,728.77	22.71
01-4194-610	GGB MATERIALS/SUPPLIES	2,000.00	35.96	428.63	0.00	1,571.37	21.43

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01-4194-635	GGB GAS/OIL	400.00	0.00	42.03	0.00	357.97	10.51
01-4194-640	GGB CUSTODIAL SERVICE	8,500.00	700.00	3,500.00	0.00	5,000.00	41.18
01-4194-660	GGB TOWN CAR	1,500.00	(257.50)	257.50	0.00	1,242.50	17.17
01-4194-810	GGB NEW EQUIPMENT	500.00	0.00	(257.50)	0.00	757.50	(51.50)
01-4194-815	GGB NEWFOUND AREA ACCESS	50,000.00	4,432.00	26,792.71	0.00	23,207.29	53.59
4194 - GENERAL GOVERNMENT BUILDINGS		418,430.00	45,764.36	159,320.05	0.00	259,109.95	38.08
4195 - CEMETERIES							
01-4195-650	CEM TOWN CEMETERIES	1,200.00	0.00	90.00	0.00	1,110.00	7.50
4195 - CEMETERIES		1,200.00	0.00	90.00	0.00	1,110.00	7.50
4196 - INSURANCE PROPERTY LIABILITY							
01-4196-480	INS PROPERTY/LIABILITY	58,704.00	0.00	60,241.42	0.00	(1,537.42)	102.62
01-4196-483	INS DEDUCTIBLE	1,000.00	0.00	335.73	0.00	664.27	33.57
01-4196-485	INS HISTORICAL SOCIETY	175.00	0.00	0.00	0.00	175.00	0.00
4196 - INSURANCE PROPERTY LIABILITY		59,879.00	0.00	60,577.15	0.00	(698.15)	101.17
4197 - ADVERTISING AND REGIONAL ASSOCIATION							
01-4197-831	RA LAKES REG PLANNING COMM	3,181.00	0.00	3,519.00	0.00	(338.00)	110.63
01-4197-832	RA NHMA DUES	3,579.00	0.00	3,579.00	0.00	0.00	100.00
01-4197-836	RA PASQUANEY GARDEN CLUB	2,760.00	0.00	2,760.00	0.00	0.00	100.00
01-4197-837	RA NEWFOUND LAKE REG ASSOC	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION		11,520.00	2,000.00	11,858.00	0.00	(338.00)	102.93
4210 - PUBLIC SAFETY: POLICE							
01-4210-110	PD CHIEF	91,071.00	7,180.00	43,953.42	0.00	47,117.58	48.26
01-4210-111	PD LIEUTENANT	79,368.00	4,654.40	25,584.80	0.00	53,783.20	32.24
01-4210-112	PD LIEUTENANT/PROSECUTOR	77,054.00	6,540.80	37,157.76	0.00	39,896.24	48.22
01-4210-113	PD PATROL OFFICER	64,272.00	5,315.20	30,592.00	0.00	33,680.00	47.60
01-4210-114	PD PATROL OFFICER	56,015.00	4,723.20	26,888.80	0.00	29,126.20	48.00
01-4210-115	PD PATROL OFFICER	57,304.00	4,470.96	26,777.36	0.00	30,526.64	46.73
01-4210-116	PD SERGEANT	66,466.00	5,315.20	31,180.00	0.00	35,286.00	46.91
01-4210-117	PD PATROL OFFICER	54,018.00	4,323.20	25,351.20	0.00	28,666.80	46.93
01-4210-118	PD ADMIN. ASSISTANT	49,442.00	4,000.00	23,311.22	0.00	26,130.78	47.15
01-4210-119	PD PATROL OFFICER	55,640.00	4,452.80	26,112.00	0.00	29,528.00	46.93
01-4210-125	PD DETECTIVE	54,746.00	0.00	12,202.74	0.00	42,543.26	22.29
01-4210-126	PD CROSSING GUARDS	5,200.00	550.24	2,867.76	0.00	2,332.24	55.15
01-4210-140	PD OVERTIME	60,000.00	5,680.52	33,304.50	0.00	26,695.50	55.51
01-4210-142	PD INVESTIGATIONS	3,000.00	0.00	1,013.70	0.00	1,986.30	33.79
01-4210-143	PD COURT/PROSECUTION SERVICES	4,000.00	0.00	2,356.57	0.00	1,643.43	58.91
01-4210-144	PD HOLIDAY PAY	23,050.00	11,344.08	11,344.08	0.00	11,705.92	49.22
01-4210-190	PD CERTIFIED SPECIAL POLICE	5,000.00	2,207.57	2,207.57	0.00	2,792.43	44.15
01-4210-211	PD DISABILITY INSURANCE	2,987.00	453.92	1,312.46	0.00	1,674.54	43.94

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01-4210-212	PD LIFE INSURANCE	421.00	65.00	221.00	0.00	200.00	52.49
01-4210-220	PD FICA	4,070.00	381.40	1,784.78	0.00	2,285.22	43.85
01-4210-225	PD MEDICARE	11,869.98	1,007.60	5,210.28	0.00	6,659.70	43.89
01-4210-230	PD RETIREMENT	242,289.00	21,982.33	122,004.41	0.00	120,284.59	50.35
01-4210-290	PD TRAVEL	250.00	0.00	57.12	0.00	192.88	22.85
01-4210-293	PD UNIFORMS	6,500.00	849.86	2,799.09	0.00	3,700.91	43.06
01-4210-294	PD VEST REPLACEMENT	3,000.00	1,290.85	1,290.85	0.00	1,709.15	43.03
01-4210-340	PD DISPATCH TELEPHONE	7,800.00	289.13	844.60	0.00	6,955.40	10.83
01-4210-346	PD CELL PHONE	3,500.00	297.48	278.28	0.00	3,221.72	7.95
01-4210-350	PD MEDICAL EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00
01-4210-351	PD BREATH TEST	200.00	0.00	0.00	0.00	200.00	0.00
01-4210-391	PD TRAINING MATERIALS	7,000.00	495.00	3,247.55	0.00	3,752.45	46.39
01-4210-395	PD FRANKLIN DISPATCH	62,300.00	15,575.00	31,150.00	0.00	31,150.00	50.00
01-4210-410	PD ELECTRICITY	6,500.00	0.00	1,637.55	0.00	4,862.45	25.19
01-4210-411	PD HEATING OIL	5,250.00	0.00	1,983.72	0.00	3,266.28	37.79
01-4210-431	PD BUILDING MAINTENANCE	1,500.00	0.00	1,015.56	0.00	484.44	67.70
01-4210-433	PD RADIO REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4210-550	PD ADVERTISING/PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
01-4210-560	PD MEETINGS/MEMBERSHIPS	1,500.00	0.00	433.76	0.00	1,066.24	28.92
01-4210-620	PD OFFICE SUPPLIES	4,500.00	481.31	1,723.40	0.00	2,776.60	38.30
01-4210-625	PD POSTAGE	500.00	17.70	70.02	0.00	429.98	14.00
01-4210-630	PD TIRES	5,000.00	84.00	856.14	0.00	4,143.86	17.12
01-4210-635	PD GASOLINE	20,000.00	1,853.47	9,128.05	0.00	10,871.95	45.64
01-4210-640	PD CUSTODIAL SERVICE	2,000.00	300.00	900.00	0.00	1,100.00	45.00
01-4210-660	PD CRUSIER MAINTENANCE	9,600.00	345.26	3,856.51	0.00	5,743.49	40.17
01-4210-667	PD K-9 PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4210-670	PD LAW BOOKS/UPDATES	250.00	95.00	95.00	0.00	155.00	38.00
01-4210-810	PD NEW EQUIPMENT	4,000.00	137.99	1,014.03	0.00	2,985.97	25.35
01-4210-811	PD BODY WORN CAMERAS	5,976.00	0.00	5,976.00	0.00	0.00	100.00
01-4210-812	PD TASERS	3,836.00	0.00	3,836.25	0.00	(0.25)	100.01
01-4210-893	PD TOWN EVENTS	6,000.00	319.31	1,385.99	0.00	4,614.01	23.10
4210 - PUBLIC SAFETY: POLICE		1,238,944.98	117,079.78	566,317.88	0.00	672,627.10	45.71
4220 - FIRE							
01-4220-110	FD CHIEF	85,863.00	7,729.82	41,316.33	0.00	44,546.67	48.12
01-4220-112	FD FIREFIGHTER/PARAMEDIC	47,989.00	3,515.52	20,965.44	0.00	27,023.56	43.69
01-4220-113	FD FF/AEMT	46,590.00	4,177.92	10,001.52	0.00	36,588.48	21.47
01-4220-114	FD FF/PARAMEDIC	54,309.00	4,320.00	19,379.52	0.00	34,929.48	35.68
01-4220-115	FD CAPTAIN/PARAMEDIC	62,600.00	4,815.36	28,892.16	0.00	33,707.84	46.15
01-4220-116	FD CAPTAIN/AEMT	75,597.00	6,268.65	35,340.65	0.00	40,256.35	46.75
01-4220-117	FD FF/AEMT	46,590.00	4,177.92	38,168.40	0.00	8,421.60	81.92

EXPENDITURE DETAIL-MONTHLY

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4220-118	FD CAPTAIN/AEMT	61,128.00	3,515.52	4,336.02	0.00	56,791.98	7.09
01-4220-119	FD PARAMEDIC	49,359.00	2,748.84	21,326.28	0.00	28,032.72	43.21
01-4220-140	FD EMERGENCY CALLBACK/OVERTIME	78,630.00	5,831.77	55,753.75	0.00	22,876.25	70.91
01-4220-141	FD HOLIDAY PAY	19,491.00	7,416.24	7,416.24	0.00	12,074.76	38.05
01-4220-190	FD CALL PAYROLL	38,000.00	3,280.73	15,585.02	0.00	22,414.98	41.01
01-4220-192	FD PART TIME SHIFT COVERAGE	33,245.00	1,381.80	9,650.00	0.00	23,595.00	29.03
01-4220-195	FD ADMINISTRATIVE ASSISTANT	30,463.00	2,344.80	14,068.80	0.00	16,394.20	46.18
01-4220-200	FD SHIFT DIFFERENTIAL	0.00	1,686.36	1,686.36	0.00	(1,686.36)	0.00
01-4220-211	FD DISABILITY INSURANCE	2,271.00	397.84	1,538.58	0.00	732.42	67.75
01-4220-212	FD LIFE INSURANCE	480.00	65.00	217.75	0.00	262.25	45.36
01-4220-220	FD FICA	6,306.00	470.09	2,450.24	0.00	3,855.76	38.86
01-4220-225	FD MEDICARE	10,583.00	916.57	4,727.61	0.00	5,855.39	44.67
01-4220-230	FD RETIREMENT	203,165.00	18,754.77	106,642.61	0.00	96,522.39	52.49
01-4220-293	FD UNIFORMS	5,000.00	564.64	865.39	0.00	4,134.61	17.31
01-4220-330	FD AMBULANCE SERVICE BILLING	28,000.00	2,486.89	12,940.29	0.00	15,059.71	46.22
01-4220-346	FD CELL PHONE	2,250.00	151.39	758.12	0.00	1,491.88	33.69
01-4220-350	FD MEDICAL EXPENSE/PHYSICALS	5,250.00	529.69	1,348.73	0.00	3,901.27	25.69
01-4220-390	FD MUNICIPAL FIRE ALARM SYSTEM	750.00	0.00	0.00	0.00	750.00	0.00
01-4220-391	FD TRAINING/EDUCATION	8,500.00	195.00	345.00	0.00	8,155.00	4.06
01-4220-395	FD LAKES REG FIRE DISPATCH	40,600.00	0.00	39,105.56	0.00	1,494.44	96.32
01-4220-410	FD ELECTRICITY	14,500.00	596.12	3,766.71	0.00	10,733.29	25.98
01-4220-411	FD HEATING OIL	17,500.00	751.02	9,088.69	0.00	8,411.31	51.94
01-4220-430	FD EQUIP MAINTENANCE/REPAIRS	1,500.00	27.98	296.08	0.00	1,203.92	19.74
01-4220-431	FD DEFIBRILLATOR MAINTENANCE	2,500.00	0.00	2,797.04	0.00	(297.04)	111.88
01-4220-432	FD STATION MAINTENANCE	6,000.00	2,321.19	3,542.64	0.00	2,457.36	59.04
01-4220-433	FD RADIO REPAIRS/EMERG LIGHT	3,000.00	65.58	121.31	0.00	2,878.69	4.04
01-4220-434	FD SCBA MAINTENANCE/REPAIRS	3,500.00	0.00	669.60	0.00	2,830.40	19.13
01-4220-560	FD MEETINGS/DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-561	FD FIRE CODES & STANDARDS	100.00	0.00	0.00	0.00	100.00	0.00
01-4220-565	FD PUBLIC EDUC/FIRE PREVENTION	200.00	37.77	37.77	0.00	162.23	18.89
01-4220-610	FD SUPPLIES	1,400.00	201.75	445.85	0.00	954.15	31.85
01-4220-620	FD OFFICE SUPPLIES	900.00	131.62	219.89	0.00	680.11	24.43
01-4220-625	FD POSTAGE	200.00	9.60	20.64	0.00	179.36	10.32
01-4220-635	FD GAS/DIESEL	24,000.00	3,047.02	11,196.90	0.00	12,803.10	46.65
01-4220-660	FD 2016 CHEVY TAHOE	750.00	0.00	0.00	0.00	750.00	0.00
01-4220-661	FD 2009 SMEAL LADDER TRUCK	8,500.00	395.00	912.46	0.00	7,587.54	10.73
01-4220-662	FD 2006 HME-SMEAL ENGINE	5,000.00	410.00	3,043.84	0.00	1,956.16	60.88
01-4220-663	FD 1993 RESCUE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4220-664	FD 1990 ENGINE	5,000.00	340.00	1,491.94	0.00	3,508.06	29.84
01-4220-665	FD 2006 CHEVY-HORTON AMBULANCE	4,000.00	90.00	1,054.12	0.00	2,945.88	26.35
01-4220-666	FD 2012 CHEVY OSAGE	4,000.00	96.27	270.88	0.00	3,729.12	6.77

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01-4220-667	FD VEHICLE MAINTENANCE	1,500.00	45.99	205.83	0.00	1,294.17	13.72
01-4220-668	FD TIRES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4220-669	FD 1996 ZODIAC RESCUE BOAT REP	1,000.00	38.94	46.93	0.00	953.07	4.69
01-4220-670	FD BUCKET TRUCK	500.00	0.00	0.00	0.00	500.00	0.00
01-4220-680	FD MEDICAL SUPPLIES	20,000.00	2,708.57	9,034.20	0.00	10,965.80	45.17
01-4220-681	FD OXYGEN	2,750.00	949.75	1,617.84	0.00	1,132.16	58.83
01-4220-810	FD FIRE TOOLS/EQUIPMENT	5,750.00	3,112.00	3,112.00	0.00	2,638.00	54.12
01-4220-812	FD EMS EQUIPMENT	15,500.00	0.00	15,057.10	0.00	442.90	97.14
01-4220-814	FD PROTECTIVE CLOTHING	12,000.00	0.00	5,496.00	0.00	6,504.00	45.80
01-4220-815	FD GRANTS	0.00	0.00	9,485.95	0.00	(9,485.95)	0.00
01-4220-817	FD RADIO EQUIPMENT	32,200.00	0.00	31,172.67	0.00	1,027.33	96.81
01-4220-850	FD STUDENT INTERNSHIP PROGRAM	8,500.00	0.00	1,400.00	0.00	7,100.00	16.47
01-4220-893	FD-FIRE DETAILS	4,000.00	855.00	855.00	0.00	3,145.00	21.38
4220 - FIRE		1,255,259.00	103,974.30	611,286.25	0.00	643,972.75	48.70
4230 - FORESTRY							
01-4230-430	FO MAINTENACE/REPAIRS	0.00	0.00	2.23	0.00	(2.23)	0.00
01-4230-610	FO MATERIALS/SUPPLIES	1.00	82.31	82.31	0.00	(81.31)	999.99
01-4230-635	FO GAS	200.00	0.00	0.00	0.00	200.00	0.00
01-4230-661	FO TRUCK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4230-810	FO NEW EQUIPMENT	1.00	0.00	0.00	0.00	1.00	0.00
01-4230-812	FO HOSE	1.00	0.00	0.00	0.00	1.00	0.00
4230 - FORESTRY		1,203.00	82.31	84.54	0.00	1,118.46	7.03
4290 - EMERGENCY MANAGEMENT							
01-4290-290	EM TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4290-300	EM GRANT	1.00	3,700.00	3,700.00	0.00	(3,699.00)	999.99
01-4290-660	EM TRAILER MAINTENANCE	1.00	0.00	0.00	0.00	1.00	0.00
4290 - EMERGENCY MANAGEMENT		1,002.00	3,700.00	3,700.00	0.00	(2,698.00)	369.26
4311 - HIGHWAY & STREETS: ADMINISTRATION							
01-4311-110	HD SUPERINTENDENT	87,632.00	7,012.80	41,130.40	0.00	46,501.60	46.94
01-4311-111	HD MAINTENANCE OPERATOR	41,858.00	3,350.40	19,648.81	0.00	22,209.19	46.94
01-4311-112	HD EQUIPMENT OPERATOR	44,952.00	3,595.20	21,089.60	0.00	23,862.40	46.92
01-4311-113	HD EQUIPMENT OPERATOR	53,669.00	4,230.40	24,930.40	0.00	28,738.60	46.45
01-4311-114	HD DRIVER/OPERATOR	42,356.00	3,339.20	19,675.20	0.00	22,680.80	46.45
01-4311-117	HD FOREMAN	57,217.00	4,579.20	26,853.60	0.00	30,363.40	46.93
01-4311-120	HD P/T OPERATORS	7,500.00	0.00	2,636.65	0.00	4,863.35	35.16
01-4311-140	HD OVERTIME	20,000.00	251.28	18,600.04	0.00	1,399.96	93.00
01-4311-142	HD ON CALL COMPENSATION	1,850.00	0.00	1,050.00	0.00	800.00	56.76
01-4311-211	HD DISABILITY INSURANCE	1,513.00	231.25	794.30	0.00	718.70	52.50
01-4311-212	HD LIFE INSURANCE	252.00	39.00	136.50	0.00	115.50	54.17

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01-4311-220	HD FICA	22,571.00	1,692.80	10,688.08	0.00	11,882.92	47.35
01-4311-225	HD MEDICARE	5,279.00	395.91	2,499.62	0.00	2,779.38	47.35
01-4311-230	HD RETIREMENT	48,219.00	3,741.32	26,013.99	0.00	22,205.01	53.95
01-4311-292	HD UNIFORMS	4,000.00	375.09	1,938.25	0.00	2,061.75	48.46
01-4311-346	HD CELL PHONE	2,500.00	275.48	631.47	0.00	1,868.53	25.26
01-4311-349	HD CONTRACTED LANDSCAPING	1.00	0.00	0.00	0.00	1.00	0.00
01-4311-350	HD CONTRACTED PLOWING SERVICE	1,500.00	0.00	640.00	0.00	860.00	42.67
01-4311-390	HD CONTRACTED TREE REMOVAL	20,000.00	0.00	6,400.00	0.00	13,600.00	32.00
01-4311-391	HD TRAINING	500.00	0.00	1,311.00	0.00	(811.00)	262.20
01-4311-392	HD LINE PAINTINGPAINT MACHINE	1,500.00	45.33	45.33	0.00	1,454.67	3.02
01-4311-410	HD ELECTRICITY	13,650.00	541.49	5,186.87	0.00	8,463.13	38.00
01-4311-430	HD MAINTENANCE/REPAIRS	800.00	0.00	0.00	0.00	800.00	0.00
01-4311-431	HD BUILDING MAINTENANCE	2,000.00	239.12	924.57	0.00	1,075.43	46.23
01-4311-432	HD SNOWPLOW/SANDER MAINTENANCE	5,000.00	0.00	8,618.25	0.00	(3,618.25)	172.37
01-4311-433	HD RADIO REPAIRS/BATTERIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
01-4311-550	HD ADVERTISING/PRINTING	800.00	0.00	0.00	0.00	800.00	0.00
01-4311-560	HD MEETINGS/MEMBERSHIPS	300.00	0.00	100.00	0.00	200.00	33.33
01-4311-570	HD EQUIPMENT RENTAL EXCAVATOR	1,500.00	0.00	0.00	0.00	1,500.00	0.00
01-4311-610	HD MATERIALS/SUPPLIES	15,000.00	336.80	5,040.09	0.00	9,959.91	33.60
01-4311-620	HD OFFICE SUPPLIES	300.00	1.20	18.60	0.00	281.40	6.20
01-4311-631	HD SIDEWALKS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01-4311-635	HD GAS/DIESEL	46,500.00	96.30	22,155.76	0.00	24,344.24	47.65
01-4311-640	HD CUSTODIAL SERVICE	4,800.00	0.00	200.00	0.00	4,600.00	4.17
01-4311-661	HD 2014 BACKHOE	3,000.00	496.23	496.23	0.00	2,503.77	16.54
01-4311-662	HD 2005 KUBOTA TRACTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4311-663	HD 2015 FREIGHTLINER	5,000.00	2,430.64	3,552.39	0.00	1,447.61	71.05
01-4311-664	HD 2015 F550 TRUCK	3,000.00	0.00	332.18	0.00	2,667.82	11.07
01-4311-665	HD 2021 INTERNATIONAL	5,000.00	83.34	83.34	0.00	4,916.66	1.67
01-4311-666	HD 2001 JOHN DEER LOADER	2,000.00	620.26	3,999.96	0.00	(1,999.96)	200.00
01-4311-667	HD 1986 450 E GRADER	2,500.00	262.59	822.39	0.00	1,677.61	32.90
01-4311-668	HD 2002 FREIGHTLINER	3,000.00	0.00	1,408.51	0.00	1,591.49	46.95
01-4311-669	HD 2020 F550	2,500.00	0.00	215.32	0.00	2,284.68	8.61
01-4311-670	HD SWEEPERS/ATTACHMENTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4311-671	HD 2008 VACUM TRUCK	3,000.00	436.55	1,727.58	0.00	1,272.42	57.59
01-4311-672	HD 2019 FREIGHTLINER	2,500.00	0.00	1,279.01	0.00	1,220.99	51.16
01-4311-673	HD 2018 HOLDER	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4311-674	HD 2017 FORD F-550	3,000.00	0.00	2,668.76	0.00	331.24	88.96
01-4311-678	HD BUCKET TRUCK	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4311-679	HD 2017 UTV	300.00	0.00	0.00	0.00	300.00	0.00
01-4311-680	HD STREET SIGNS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01-4311-681	HD CATCH BASINS	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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01-4311-682	HD SAND/GRAVEL	30,000.00	4,906.65	10,629.03	0.00	19,370.97	35.43
01-4311-684	HD COLD PATCH	1,500.00	590.64	590.64	0.00	909.36	39.38
01-4311-685	HD HOT PATCH/SHIM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01-4311-693	HD SALT	51,120.00	0.00	22,352.21	0.00	28,767.79	43.72
01-4311-695	HD GUARD RAIL REPLACEMENT	500.00	810.00	810.00	0.00	(310.00)	162.00
01-4311-810	HD NEW EQUIPMENT	10,000.00	0.00	5,235.00	0.00	4,765.00	52.35
01-4311-830	HD SAFETY EQUIPMENT	3,000.00	32.50	1,239.20	0.00	1,760.80	41.31
4311 - HIGHWAY & STREETS: ADMINISTRATION		713,139.00	45,038.97	326,399.13	0.00	386,739.87	45.77
4312 - HIGHWAY AND STREETS							
01-4312-360	HP DRAINAGE PROJECTS	5,000.00	785.00	785.00	0.00	4,215.00	15.70
01-4312-390	HP RESURFACING ROADS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
01-4312-393	HP CHIP SEAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
4312 - HIGHWAY AND STREETS		360,000.00	785.00	785.00	0.00	359,215.00	0.22
4319 - OTHER HIGHWAY, STREETS AND BRIDGES							
01-4319-410	ST STREET LIGHTING	35,000.00	1,123.02	18,163.53	0.00	16,836.47	51.90
01-4319-430	ST BRIDGES	500.00	0.00	0.00	0.00	500.00	0.00
4319 - OTHER HIGHWAY, STREETS AND BRIDGES		35,500.00	1,123.02	18,163.53	0.00	17,336.47	51.16
4324 - SOLID WASTE DISPOSAL							
01-4324-110	SW TRANSFER STATION LEAD ATTENDANT	32,515.00	0.00	0.00	0.00	32,515.00	0.00
01-4324-120	SW ATTENDANTS	70,785.00	5,165.92	32,493.22	0.00	38,291.78	45.90
01-4324-220	SW FICA	6,405.00	304.71	2,052.19	0.00	4,352.81	32.04
01-4324-225	SW MEDICARE	1,498.00	71.27	479.96	0.00	1,018.04	32.04
01-4324-362	SW CONSTRUCTION/DEMOLITION	24,250.00	348.23	5,174.42	0.00	19,075.58	21.34
01-4324-363	SW TIRES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01-4324-364	SW FREON REMOVAL	4,500.00	384.00	384.00	0.00	4,116.00	8.53
01-4324-365	SW HOME HAZARDOUS WASTE	4,500.00	0.00	4,152.00	0.00	348.00	92.27
01-4324-366	SW CRSW TIPPING FEES	150,000.00	13,822.70	62,106.95	0.00	87,893.05	41.40
01-4324-367	SW HAULING SERVICE	55,000.00	2,053.00	23,386.00	0.00	31,614.00	42.52
01-4324-369	SW ELECTRONICS	5,000.00	0.00	647.96	0.00	4,352.04	12.96
01-4324-371	SW CLEAN GLASS	2,200.00	0.00	320.00	0.00	1,880.00	14.55
01-4324-410	SW ELECTRICITY	1,200.00	17.91	112.21	0.00	1,087.79	9.35
01-4324-550	SW ADVERTISING/PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4324-560	SW MEETINGS/MEMBERSHIPS	600.00	0.00	412.16	0.00	187.84	68.69
01-4324-610	SW MATERIALS/SUPPLIES	2,500.00	385.19	985.61	0.00	1,514.39	39.42
01-4324-630	SW MAINTENANCE/REPAIRS	10,000.00	135.00	6,930.17	0.00	3,069.83	69.30
01-4324-810	SW NEW EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4324 - SOLID WASTE DISPOSAL		379,453.00	22,687.93	139,636.85	0.00	239,816.15	36.80

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4339 - OTHER WATER							
01-4339-413	WATER DPT. FIRE BETTERMENT	10,000.00	0.00	10,000.00	0.00	0.00	100.00
4339 - OTHER WATER		10,000.00	0.00	10,000.00	0.00	0.00	100.00
4411 - HEALTH: ADMINISTRATION							
01-4411-120	LU LAND USE/DEPUTY HEALTH OFFICER	41,988.00	3,311.70	19,268.99	0.00	22,719.01	45.89
01-4411-121	LU LAND USE ADMINISTRATIVE ASSISTANT	41,870.40	3,301.60	18,513.81	0.00	23,356.59	44.22
01-4411-191	LU LAND USE ASSOCIATE	15,652.00	1,234.00	6,336.80	0.00	9,315.20	40.49
01-4411-211	LU LAND USE DISABILITY	199.00	28.69	71.14	0.00	127.86	35.75
01-4411-212	LU LAND USE LIFE INS	43.00	6.50	16.25	0.00	26.75	37.79
01-4411-220	LU/HO FICA	6,170.00	472.60	2,710.33	0.00	3,459.67	43.93
01-4411-225	LU/HO MEDICARE	1,443.00	110.53	633.90	0.00	809.10	43.93
01-4411-230	LU/HO RETIREMENT	11,569.00	929.83	5,630.07	0.00	5,938.93	48.67
01-4411-560	LU/HO MEETINGS/MEMBERSHIPS	1,000.00	206.59	568.34	0.00	431.66	56.83
01-4411-620	LU/HO SUPPLIES	800.00	0.00	451.31	0.00	348.69	56.41
01-4411-625	LU/HO POSTAGE	100.00	59.28	106.31	0.00	(6.31)	106.31
01-4411-820	LU HO FEES/CLEAN UP COSTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4411 - HEALTH: ADMINISTRATION		121,834.40	9,661.32	54,307.25	0.00	67,527.15	44.57
4414 - ANIMAL CONTROL							
01-4414-390	ANIMAL KENNEL CONTRACT	200.00	0.00	0.00	0.00	200.00	0.00
4414 - ANIMAL CONTROL		200.00	0.00	0.00	0.00	200.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS							
01-4415-350	HA NANA	16,700.00	0.00	16,700.00	0.00	0.00	100.00
01-4415-360	PEMI BAKER HOSPICE & HOME HEALTH	3,500.00	(3,500.00)	0.00	0.00	3,500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS		20,200.00	(3,500.00)	16,700.00	0.00	3,500.00	82.67
4441 - WELFARE: ADMINISTRATON							
01-4441-120	WEL OFFICER	10,162.00	781.60	4,689.60	0.00	5,472.40	46.15
01-4441-211	WEL DISABILITY INSURANCE	15.00	0.00	0.00	0.00	15.00	0.00
01-4441-212	WEL LIFE INSURANCE	31.00	0.00	0.00	0.00	31.00	0.00
01-4441-220	WEL FICA	631.00	46.82	280.71	0.00	350.29	44.49
01-4441-225	WEL MEDICARE	148.00	10.95	65.65	0.00	82.35	44.36
01-4441-230	WEL RETIREMENT	700.84	0.00	0.00	0.00	700.84	0.00
01-4441-560	WEL MEETINGS/MEMBERSHIPS	145.00	0.00	0.00	0.00	145.00	0.00
01-4441-620	WEL OFFICE SUPPLIES	150.00	0.00	14.44	0.00	135.56	9.63
4441 - WELFARE: ADMINISTRATON		11,982.84	839.37	5,050.40	0.00	6,932.44	42.15
4445 - VENDOR PAYMENTS							
01-4445-291	WEL FOOD	300.00	0.00	0.00	0.00	300.00	0.00
01-4445-350	WEL MEDICAL	100.00	0.00	0.00	0.00	100.00	0.00
01-4445-410	WEL ELECTRICITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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01-4445-411	WEL FUEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01-4445-440	WEL RENT	20,000.00	0.00	1,475.00	0.00	18,525.00	7.38
01-4445-810	WEL BURIALS	750.00	0.00	750.00	0.00	0.00	100.00
01-4445-820	WEL MISCELLANEOUS EXPENSES	750.00	0.00	0.00	0.00	750.00	0.00
4445 - VENDOR PAYMENTS		28,900.00	0.00	2,225.00	0.00	26,675.00	7.70
4520 - PARKS AND RECREATION							
01-4520-890	REC TAPPLY THOMPSON COMM CTR	115,203.00	28,800.75	86,402.25	0.00	28,800.75	75.00
4520 - PARKS AND RECREATION		115,203.00	28,800.75	86,402.25	0.00	28,800.75	75.00
4521 - BEACHES							
01-4521-120	BE BEACH ATTENDANTS	24,537.00	1,754.22	2,032.52	0.00	22,504.48	8.28
01-4521-220	BE FICA	1,522.00	108.76	126.01	0.00	1,395.99	8.28
01-4521-225	BE MEDICARE	356.00	25.43	29.46	0.00	326.54	8.28
01-4521-292	BE UNIFORMS	437.00	0.00	110.75	0.00	326.25	25.34
01-4521-412	BE WATER TESTING	540.00	0.00	0.00	0.00	540.00	0.00
01-4521-430	BE BEACH IMPROVEMNETS/REPAIRS	1,000.00	0.00	893.68	0.00	106.32	89.37
01-4521-610	BE MATERIALS/SUPPLIES	701.00	14.99	243.31	0.00	457.69	34.71
4521 - BEACHES		29,093.00	1,903.40	3,435.73	0.00	25,657.27	11.81
4522 - KELLEY PARK							
01-4522-120	KP SEASONAL EMPLOYEE	7,800.00	78.96	78.96	0.00	7,721.04	1.01
01-4522-220	KP FICA	484.00	4.90	4.90	0.00	479.10	1.01
01-4522-225	KP MEDICARE	114.00	1.14	1.14	0.00	112.86	1.00
01-4522-410	KP ELECTRICIY	3,500.00	242.70	1,371.31	0.00	2,128.69	39.18
01-4522-430	KP MAINTENANCE/REPAIRS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
01-4522-610	KP MATERIALS/SUPPLIES	500.00	76.03	76.03	0.00	423.97	15.21
01-4522-820	KP MASTER PLANNING	20,000.00	0.00	1,505.00	0.00	18,495.00	7.53
4522 - KELLEY PARK		39,898.00	403.73	3,037.34	0.00	36,860.66	7.61
4550 - LIBRARY							
01-4550-190	LIB LIBRARY DIRECTOR	57,094.00	4,401.60	25,810.40	0.00	31,283.60	45.21
01-4550-191	LIB P/T ASSISTANTS	61,909.00	5,019.69	29,546.94	0.00	32,362.06	47.73
01-4550-194	LIB ASSISTANT DIRECTOR	42,361.00	504.00	10,133.28	0.00	32,227.72	23.92
01-4550-211	LIB DISABILITY INSURANCE	412.00	75.27	216.27	0.00	195.73	52.49
01-4550-212	LIB LIFE INSURANCE	96.00	13.00	39.00	0.00	57.00	40.63
01-4550-220	LIB FICA	10,004.57	723.87	4,252.84	0.00	5,751.73	42.51
01-4550-225	LIB MEDICARE	2,339.78	169.29	994.62	0.00	1,345.16	42.51
01-4550-230	LIB RETIREMENT	13,983.37	618.86	5,494.44	0.00	8,488.93	39.29
01-4550-240	LIB PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01-4550-342	LIB COMPUTER SUPPORT	3,000.00	0.00	188.60	0.00	2,811.40	6.29
01-4550-390	LIB SECURITY	246.00	0.00	0.00	0.00	246.00	0.00
01-4550-410	LIB ELECTRICITY	2,520.00	0.00	1,137.75	0.00	1,382.25	45.15

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01-4550-411	LIB HEATING OIL/PROPANE	2,800.00	0.00	977.21	0.00	1,822.79	34.90
01-4550-430	LIB MAINTENANCE/REPAIRS	4,893.00	177.07	1,232.24	0.00	3,660.76	25.18
01-4550-560	LIB MEETINGS/MEMBERSHIPS	820.00	0.00	975.00	0.00	(155.00)	118.90
01-4550-620	LIB OFFICE SUPPLIES	1,600.00	15.99	646.13	0.00	953.87	40.38
01-4550-640	LIB CUSTODIAL SUPPLIES	800.00	49.97	218.67	0.00	581.33	27.33
01-4550-641	LIB CUSTODIAL SERVICE	6,240.00	60.00	1,524.99	0.00	4,715.01	24.44
01-4550-670	[IA] LIB BOOKS	0.00	2,650.00	2,650.00	0.00	(2,650.00)	0.00
01-4550-671	[IA] LIB MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-672	LIB COLLECTION MATERIALS	20,425.00	(474.98)	11,151.81	0.00	9,273.19	54.60
01-4550-673	LIB PASSES	380.00	0.00	185.00	0.00	195.00	48.68
01-4550-674	LIB OTHER PROGRAMS	1,500.00	68.41	548.54	0.00	951.46	36.57
01-4550-810	LIB NEW EQUIPMENT	1,400.00	0.00	110.94	0.00	1,289.06	7.92
01-4550-812	LIB MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00
4550 - LIBRARY		235,923.72	14,072.04	98,034.67	0.00	137,889.05	41.55
4583 - PATRIOTIC PURPOSES							
01-4583-120	PAT SPECIAL EVENTS COORDINATOR	10,000.00	484.00	3,542.00	0.00	6,458.00	35.42
01-4583-881	PAT COMMUNITY EVENTS	15,000.00	2,042.88	5,623.50	0.00	9,376.50	37.49
01-4583-883	PAT DOWNTOWN DECORATING COMM	3,400.00	885.95	2,031.44	0.00	1,368.56	59.75
01-4583-890	PAT PATRIOTIC PURPOSES	1,200.00	276.00	276.00	0.00	924.00	23.00
01-4583-891	PAT FIREWORKS DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00
4583 - PATRIOTIC PURPOSES		29,600.00	3,688.83	11,472.94	0.00	18,127.06	38.76
4611 - CONSERVATION: ADMINISTRATION							
01-4611-412	CON WATER TESTING	400.00	15.00	15.00	0.00	385.00	3.75
01-4611-560	CON MEETINGS/MEMBERSHIPS/EDUCA	650.00	0.00	0.00	0.00	650.00	0.00
01-4611-610	CON MATERIALS/SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
01-4611-690	CON MAINTENANCE OF PROPERTIES	300.00	0.00	0.00	0.00	300.00	0.00
4611 - CONSERVATION: ADMINISTRATION		1,850.00	15.00	15.00	0.00	1,835.00	0.81
4612 - PURCHASE OF NATURAL RESOURCES							
01-4612-550	HDC ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
01-4612-620	HDC SUPPLIES	250.00	0.00	35.99	0.00	214.01	14.40
01-4612-621	HDC MEETINGS/TRAINING	250.00	0.00	60.00	0.00	190.00	24.00
01-4612-625	HDC POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
4612 - PURCHASE OF NATURAL RESOURCES		800.00	0.00	95.99	0.00	704.01	12.00
4651 - ECONOMIC DEVELOPMENT: ADMINISTRATION							
01-4651-550	EDC PROJECTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4651 - ECONOMIC DEVELOPMENT: ADMINISTRATION		3,000.00	0.00	0.00	0.00	3,000.00	0.00
4652 - ECONOMIC DEVELOPMENT FUNCTIONS							
01-4652-569	SS TRANSPORT CENTRAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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01-4652-571	SS GRAFTON CTY SENIOR CITIZENS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
01-4652-572	SS TRI COUNTY-CAP-ENERGY	6,488.00	6,488.00	6,488.00	0.00	0.00	100.00
01-4652-573	SS VOICES AGAINST VIOLENCE	3,300.00	3,300.00	3,300.00	0.00	0.00	100.00
01-4652-575	SS GENESIS	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
01-4652-576	SS PEMI RIVER LOCAL ADVIS COMM	300.00	0.00	300.00	0.00	0.00	100.00
01-4652-577	SS CADY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
01-4652-578	SS BRIDGE HOUSE SHELTER	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
01-4652-579	SS CASA NH	500.00	500.00	500.00	0.00	0.00	100.00
01-4652-580	SS DAY AWAY	1.00	0.00	0.00	0.00	1.00	0.00
4652 - ECONOMIC DEVELOPMENT FUNCTIONS		33,589.00	29,288.00	31,588.00	0.00	2,001.00	94.04
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES							
01-4711-730	DB CENTRAL SQUARE PROJECT	27,167.00	0.00	0.00	0.00	27,167.00	0.00
01-4711-731	DB WASTEWATER CHLOR/DECHLOR	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
01-4711-732	DB DPW LEASE-DUMP TRUCK	22,010.00	0.00	0.00	0.00	22,010.00	0.00
01-4711-733	DB PUBLIC SAFETY BUILDING	180,679.00	0.00	179,546.30	0.00	1,132.70	99.37
01-4711-736	DB TOWN OFFICE BUILDING	56,585.00	56,608.24	56,608.24	0.00	(23.24)	100.04
01-4711-993	DB TREATMENT PLANT IMPROVEMENT	11,000.00	5,000.00	5,000.00	0.00	6,000.00	45.45
01-4711-995	DB HWY SIDEWALK TRACTOR	20,242.00	0.00	0.00	0.00	20,242.00	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		324,683.00	68,608.24	248,154.54	0.00	76,528.46	76.43
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT							
01-4712-733	[IA] INT PUBLIC SAFETY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
01-4721-730	INT CENTRAL SQUARE PROJECT	2,853.00	0.00	0.00	0.00	2,853.00	0.00
01-4721-731	INT WASTERWATER CHOLR/DECHLOR	3,807.00	3,807.00	3,807.00	0.00	0.00	100.00
01-4721-732	INT DPW DUMP TRUCK LEASE	2,744.00	0.00	0.00	0.00	2,744.00	0.00
01-4721-733	INT PUBLIC SAFETY BUILDING	148,293.00	0.00	148,296.45	0.00	(3.45)	100.00
01-4721-736	INT TOWN OFFICE BUILDING	11,025.00	11,000.33	11,000.33	0.00	24.67	99.78
01-4721-993	INT TREATMENT PLANT IMPROVE	11,727.00	4,528.00	4,528.00	0.00	7,199.00	38.61
4721 - INTEREST - LONG-TERM BONDS AND NOTES		180,449.00	19,335.33	167,631.78	0.00	12,817.22	92.90
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES							
01-4723-830	INT TAX ANTICIPATION NOTE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES		1,500.00	0.00	0.00	0.00	1,500.00	0.00
4901 - CAPITAL OUTLAY: LAND AND IMPROVEMENTS							
01-4901-770	CO-TOWN BUILDING MAINT FUND	0.00	762.60	19,331.61	0.00	(19,331.61)	0.00
4901 - CAPITAL OUTLAY: LAND AND IMPROVEMENTS		0.00	762.60	19,331.61	0.00	(19,331.61)	0.00

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4902 - MACHINERY, VEHICLES AND EQUIPMENT							
01-4902-741	CO-FD EQUIPMENT	0.00	0.00	3,969.05	0.00	(3,969.05)	0.00
01-4902-760	CO-PD CRUISER/VEHICLE	0.00	0.00	54,141.05	0.00	(54,141.05)	0.00
4902 - MACHINERY, VEHICLES AND EQUIPMENT		0.00	0.00	58,110.10	0.00	(58,110.10)	0.00
4903 - BUILDINGS							
01-4903-700	CO-BLD IMPROV-FD/PD	0.00	376,485.10	714,668.06	0.00	(714,668.06)	0.00
4903 - BUILDINGS		0.00	376,485.10	714,668.06	0.00	(714,668.06)	0.00
4909 - IMPROVEMENTS OTHER THAN BUILDINGS							
01-4909-800	ACCRUED WAGES	0.00	0.00	27,601.59	0.00	(27,601.59)	0.00
01-4909-889	RECREATION PATRIOTIC TRUST FUND	0.00	3,600.00	7,200.00	0.00	(7,200.00)	0.00
01-4909-890	CO-CONTINGENCY FUND	25,000.00	188.34	188.34	0.00	24,811.66	0.75
01-4909-891	RECREATION DONATION/EVENT FUND	0.00	0.00	650.00	0.00	(650.00)	0.00
01-4909-893	RADIANT HEATING PUBLIC SAFETY BLDG.	107,000.00	0.00	0.00	0.00	107,000.00	0.00
01-4909-900	COVID-19 EXPENSES-ARPA	0.00	1,399.82	17,775.00	0.00	(17,775.00)	0.00
4909 - IMPROVEMENTS OTHER THAN BUILDINGS		132,000.00	5,188.16	53,414.93	0.00	78,585.07	40.47
4915 - TRANSFERS TO CAPITAL RESERVE FUNDS							
01-4915-190	CRF-ACCRUED WAGES	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
01-4915-200	RECREATION TRUST FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
01-4915-312	CRF-REVALUATION	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
01-4915-400	CRF-PD VEHICLES	54,000.00	54,000.00	54,000.00	0.00	0.00	100.00
01-4915-500	CRF-HIGHWAY EQUIPMENT	120,000.00	120,000.00	120,000.00	0.00	0.00	100.00
01-4915-700	CRF-FIRE DEPARTMENT	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
01-4915-960	CRF-BUILDING FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
4915 - TRANSFERS TO CAPITAL RESERVE FUNDS		389,000.00	389,000.00	389,000.00	0.00	0.00	100.00
01 - GENERAL FUND		7,726,913.96	1,429,079.95	4,513,881.19	0.00	3,213,032.77	58.42
05 - SEWER DEPARTMENT							
4324 - SOLID WASTE DISPOSAL							
05-4324-900	SEW SURPLUS TRANSF TO CAP RSVE	1.00	0.00	0.00	0.00	1.00	0.00
4324 - SOLID WASTE DISPOSAL		1.00	0.00	0.00	0.00	1.00	0.00
4325 - SOLID WASTE CLEANUP							
05-4325-901	SEW CAP LINE-DOWNTOWN IMPROV	8,000.00	0.00	3,367.00	0.00	4,633.00	42.09
05-4325-905	SEW CAP TAX MAP OVERLAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
05-4325-906	SEW TRUCK OFFSET BY CAP RES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
05-4325-908	SEW-REPLACEMENT OF LAPTOP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
05-4325-909	SEW FIBER SCADA Tie	16,275.00	0.00	0.00	0.00	16,275.00	0.00
4325 - SOLID WASTE CLEANUP		46,775.00	0.00	3,367.00	0.00	43,408.00	7.20

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4326 - SEWAGE COLLECTION AND DISPOSAL							
05-4326-110	SEW SUPERINTENDENT	30,693.00	2,456.16	14,403.76	0.00	16,289.24	46.93
05-4326-111	SEW-FULLTIME POSITION	20,940.00	1,713.30	10,101.80	0.00	10,838.20	48.24
05-4326-112	SEW PARTTIME POSITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
05-4326-113	SEW CHIEF OPERATOR	44,070.00	3,631.36	21,288.10	0.00	22,781.90	48.31
05-4326-114	SEW ASSISTANT WATER OPERATOR	11,128.00	0.00	0.00	0.00	11,128.00	0.00
05-4326-115	SEW/WAT OPERATOR	13,483.60	1,110.43	6,515.63	0.00	6,967.97	48.32
05-4326-116	SEW OPERATOR 2	37,893.00	3,128.57	18,359.80	0.00	19,533.20	48.45
05-4326-117	SEW OFFICE MANAGER	16,209.00	1,277.86	7,526.13	0.00	8,682.87	46.43
05-4326-118	SEW TOWN ADMIN FEE (REIMBGF)	41,668.00	3,421.20	14,195.05	0.00	27,472.95	34.07
05-4326-130	SEW TREASURER	538.00	134.50	269.00	0.00	269.00	50.00
05-4326-140	SEW OVERTIME	10,000.00	696.94	4,504.34	0.00	5,495.66	45.04
05-4326-142	SEW ON CALL COMPENSATION	3,250.00	0.00	0.00	0.00	3,250.00	0.00
05-4326-192	SEW MERIT RAISES	6,742.00	0.00	0.00	0.00	6,742.00	0.00
05-4326-211	SEW DISABILITY INSURANCE	845.00	121.57	415.12	0.00	429.88	49.13
05-4326-212	SEW LIFE INSURANCE	133.00	19.50	68.25	0.00	64.75	51.32
05-4326-220	SEW FICA	13,257.00	949.80	5,206.36	0.00	8,050.64	39.27
05-4326-225	SEW MEDICARE	3,101.00	222.15	1,217.69	0.00	1,883.31	39.27
05-4326-230	SEW RETIREMENT	25,888.00	1,930.91	12,310.53	0.00	13,577.47	47.55
05-4326-240	SEW TRAINING/CERTIFICATION	2,000.00	0.00	360.00	0.00	1,640.00	18.00
05-4326-250	SEW UNEMPLOYMENT COMPENSATION	438.00	0.00	319.00	0.00	119.00	72.83
05-4326-260	SEW WORKERS COMPENSATION	3,092.00	0.00	2,852.07	0.00	239.93	92.24
05-4326-292	SEW UNIFORMS	1,500.00	112.10	583.48	0.00	916.52	38.90
05-4326-293	SEW SAFETY BOOTS	375.00	62.50	125.00	0.00	250.00	33.33
05-4326-301	SEW AUDIT	2,250.00	0.00	2,250.00	0.00	0.00	100.00
05-4326-310	SEW ENGINEERING SERVICES	0.00	0.00	1,173.29	0.00	(1,173.29)	0.00
05-4326-341	SEW TELEPHONE	1,000.00	120.75	862.69	0.00	137.31	86.27
05-4326-344	SEW INTERNET	600.00	0.00	189.22	0.00	410.78	31.54
05-4326-346	SEW CELL PHONE	900.00	49.83	299.07	0.00	600.93	33.23
05-4326-361	SEW PAVING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
05-4326-370	SEW SLUDGE DISPOSAL	30,000.00	3,009.16	11,545.88	0.00	18,454.12	38.49
05-4326-390	SEW LAB SERVICES/SUPPLIES	7,000.00	73.50	1,886.00	0.00	5,114.00	26.94
05-4326-391	SEW CONTRACTED SERVICES	2,000.00	857.48	2,342.18	0.00	(342.18)	117.11
05-4326-410	SEW ELECTRICITY	80,000.00	2,131.50	30,500.66	0.00	49,499.34	38.13
05-4326-411	SEW HEATING FUEL	1,500.00	0.00	2,076.53	0.00	(576.53)	138.44
05-4326-430	SEW MAINTENANCE/REPAIRS	25,000.00	849.44	4,741.48	0.00	20,258.52	18.97
05-4326-480	SEW PROP/LIABILITY INSURANCE	12,580.00	0.00	12,908.87	0.00	(328.87)	102.61
05-4326-481	SEW INSURANCE DEDUCTIBLE	1.00	0.00	0.00	0.00	1.00	0.00
05-4326-550	SEW ADVERTISING/PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
05-4326-610	SEW MATERIALS/SUPPLIES	15,000.00	6.72	4,621.98	0.00	10,378.02	30.81
05-4326-620	SEW OFFICE SUPPLIES	1,500.00	108.58	848.79	0.00	651.21	56.59

EXPENDITURE DETAIL-MONTHLY

ALL FUNDS Periods: 2023-06 thru 2023-06 [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
05-4326-625	SEW POSTAGE	1,500.00	51.90	146.17	0.00	1,353.83	9.74
05-4326-635	SEW GAS/FUEL	3,500.00	370.80	1,595.59	0.00	1,904.41	45.59
05-4326-637	SEW DISINFECTION CHEMICALS	9,000.00	960.50	6,722.00	0.00	2,278.00	74.69
05-4326-680	SEW CHEMICALS	6,000.00	1,258.20	3,776.91	0.00	2,223.09	62.95
05-4326-810	SEW NEW EQUIPMENT	5,000.00	0.00	1,788.30	0.00	3,211.70	35.77
4326 - SEWAGE COLLECTION AND DISPOSAL		498,574.60	30,837.21	210,896.72	0.00	287,677.88	42.30
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES							
05-4711-730	DB CENTRAL SQUARE PROJECT	9,057.00	0.00	0.00	0.00	9,057.00	0.00
05-4711-733	DB DEBT SERVICE	43,571.00	43,571.43	43,571.43	0.00	(0.43)	100.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		52,628.00	43,571.43	43,571.43	0.00	9,056.57	82.79
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
05-4721-730	INT CENTRAL SQUARE PROJECT	951.00	0.00	0.00	0.00	951.00	0.00
05-4721-733	INT DEWATERING EQUIPMENT	1,525.00	1,580.07	1,580.07	0.00	(55.07)	103.61
4721 - INTEREST - LONG-TERM BONDS AND NOTES		2,476.00	1,580.07	1,580.07	0.00	895.93	63.82
05 - SEWER DEPARTMENT		600,454.60	75,988.71	259,415.22	0.00	341,039.38	43.20
07 - WATER DEPARTMENT							
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION							
07-4331-110	WAT SUPERINTENDENT	59,580.00	4,767.84	27,960.24	0.00	31,619.76	46.93
07-4331-111	WAT CHIEF OPERATOR	20,939.20	1,713.30	10,101.82	0.00	10,837.38	48.24
07-4331-112	WAT PARTTIME POSITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
07-4331-113	WAT/SEW CHIEF OPERATOR	14,690.00	1,210.44	7,095.96	0.00	7,594.04	48.30
07-4331-114	WAT ASSISTANT WATER OPERATOR	33,384.00	0.00	0.00	0.00	33,384.00	0.00
07-4331-115	WAT/SEW OPERATOR	40,450.80	3,331.37	19,547.17	0.00	20,903.63	48.32
07-4331-116	WAT/SEW OPERATOR II	12,630.80	1,042.84	6,119.84	0.00	6,510.96	48.45
07-4331-117	WAT OFFICE MANAGER	31,464.58	2,480.54	14,609.52	0.00	16,855.06	46.43
07-4331-118	WAT TOWN ADMIN FEE (REIMB GF)	41,668.00	3,421.20	14,195.05	0.00	27,472.95	34.07
07-4331-130	WAT TREASURER	538.00	134.50	269.00	0.00	269.00	50.00
07-4331-140	WAT OVERTIME	8,500.00	461.34	3,305.08	0.00	5,194.92	38.88
07-4331-142	WAT ON CALL COMPENSATION	3,250.00	0.00	0.00	0.00	3,250.00	0.00
07-4331-192	WA MERIT RAISES	8,895.00	0.00	0.00	0.00	8,895.00	0.00
07-4331-211	WAT DISABILITY INSURANCE	1,020.00	121.57	415.12	0.00	604.88	40.70
07-4331-212	WAT LIFE INSURANCE	162.00	19.50	68.25	0.00	93.75	42.13
07-4331-220	WAT FICA	15,690.00	1,042.84	5,629.33	0.00	10,060.67	35.88
07-4331-225	WAT MEDICARE	3,670.00	243.88	1,316.42	0.00	2,353.58	35.87
07-4331-230	WAT RETIREMENT	31,170.00	2,079.32	13,308.75	0.00	17,861.25	42.70
07-4331-240	WAT TRAINING/CERTIFICATION	2,000.00	0.00	735.00	0.00	1,265.00	36.75
07-4331-250	WAT UNEMPLOYMENT COMPENSATION	438.00	0.00	319.00	0.00	119.00	72.83
07-4331-260	WAT WORKERS COMPENSATION	3,092.00	0.00	2,852.07	0.00	239.93	92.24
07-4331-292	WAT UNIFORMS	1,500.00	112.10	583.47	0.00	916.53	38.90

EXPENDITURE DETAIL-MONTHLY

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
07-4331-293	WAT SAFETY BOOTS	375.00	62.50	125.00	0.00	250.00	33.33
07-4331-301	WAT AUDIT	2,250.00	0.00	2,250.00	0.00	0.00	100.00
07-4331-310	WAT ENGINEERING SERVICES	1.00	0.00	0.00	0.00	1.00	0.00
07-4331-320	WAT LEGAL	1.00	0.00	0.00	0.00	1.00	0.00
07-4331-340	WAT TELEMETERING	1.00	0.00	135.48	0.00	(134.48)	999.99
07-4331-341	WAT TELEPHONE	800.00	322.76	1,063.96	0.00	(263.96)	133.00
07-4331-344	WAT INTERNET	600.00	0.00	189.24	0.00	410.76	31.54
07-4331-346	WAT CELL PHONE	900.00	49.83	299.07	0.00	600.93	33.23
07-4331-361	WAT PAVING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
07-4331-390	WAT LAB SERVICES/SUPPLIES	5,000.00	60.00	390.00	0.00	4,610.00	7.80
07-4331-391	WAT CONTRACTED SERVICES-MISC.	1,800.00	857.48	1,442.18	0.00	357.82	80.12
07-4331-395	WAT CONTROL VALVE SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
07-4331-410	WAT ELECTRICITY	38,500.00	0.00	16,539.55	0.00	21,960.45	42.96
07-4331-411	WAT HEATING OIL	4,000.00	0.00	2,123.14	0.00	1,876.86	53.08
07-4331-430	WAT MAINTENANCE/REPAIRS	10,000.00	292.87	1,869.52	0.00	8,130.48	18.70
07-4331-480	WAT PROP/LIABILITY INSURANCE	12,580.00	0.00	12,908.87	0.00	(328.87)	102.61
07-4331-481	WAT INSURANCE DEDUCTIBLE	1.00	0.00	0.00	0.00	1.00	0.00
07-4331-550	WAT ADVERTISING/PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
07-4331-610	WAT MATERIALS/SUPPLIES	10,000.00	961.50	8,221.69	0.00	1,778.31	82.22
07-4331-620	WAT OFFICE SUPPLIES	1,500.00	104.61	837.28	0.00	662.72	55.82
07-4331-625	WAT POSTAGE	1,500.00	51.90	146.18	0.00	1,353.82	9.75
07-4331-635	WAT GAS/FUEL	4,000.00	370.79	1,595.55	0.00	2,404.45	39.89
07-4331-652	WAT HYDRANT MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
07-4331-680	WAT CHEMICALS	6,000.00	0.00	7,558.93	0.00	(1,558.93)	125.98
07-4331-810	WAT NEW EQUIPMENT	5,000.00	0.00	701.75	0.00	4,298.25	14.04
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		452,541.38	25,316.82	186,828.48	0.00	265,712.90	41.28
4332 - WATER SERVICES							
07-4332-906	WAT CAP OUTLAY - OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
07-4332-910	WATER CAP OUTLAY(DESIGN BOOSTE	16,275.00	0.00	0.00	0.00	16,275.00	0.00
07-4332-911	WAT EPOXY COATING OF FLOORS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
07-4332-915	WAT CAP OUTLAY-METER SOFTWARE	8,000.00	0.00	3,367.00	0.00	4,633.00	42.09
4332 - WATER SERVICES		36,775.00	0.00	3,367.00	0.00	33,408.00	9.16
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES							
07-4711-730	DB CENTRAL SQUARE PROJECT	18,109.00	0.00	0.00	0.00	18,109.00	0.00
07-4711-980	DB WATER SYSTEM BOND	37,064.00	0.00	37,064.00	0.00	0.00	100.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		55,173.00	0.00	37,064.00	0.00	18,109.00	67.18
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
07-4721-730	INT CENTRAL SQUARE PROJECT	1,901.48	0.00	0.00	0.00	1,901.48	0.00

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
07-4721-981	INT WATER BOND	4,893.00	0.00	4,892.45	0.00	0.55	99.99
4721 - INTEREST - LONG-TERM BONDS AND NOTES		6,794.48	0.00	4,892.45	0.00	1,902.03	72.01
07 - WATER DEPARTMENT		551,283.86	25,316.82	232,151.93	0.00	319,131.93	42.11
10 - PD-SPECIAL DETAIL							
4210 - PUBLIC SAFETY: POLICE							
10-4210-141	PD SPECIAL DETAIL	0.00	1,025.00	24,900.00	0.00	(24,900.00)	0.00
10-4210-220	PD SPECIAL DETAIL FICA	0.00	0.00	184.45	0.00	(184.45)	0.00
10-4210-225	PD SPECIAL DETAIL MEDICARE	0.00	14.06	348.82	0.00	(348.82)	0.00
10-4210-230	PD SPECIAL DETAIL NHRS	0.00	334.85	7,701.40	0.00	(7,701.40)	0.00
4210 - PUBLIC SAFETY: POLICE		0.00	1,373.91	33,134.67	0.00	(33,134.67)	0.00
10 - PD-SPECIAL DETAIL		0.00	1,373.91	33,134.67	0.00	(33,134.67)	0.00
		8,878,652.42	1,531,759.39	5,038,583.01	0.00	3,840,069.41	56.75