

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
GENERAL GOV'T							
Executive							
01-4130-110	EX TOWN ADMINISTRATOR	83991.00	8076.71	82375.91	0.00	1615.09	1.92
01-4130-115	EX ADMIN ASSIST-BOOKKEEPER	40000.00	4024.00	39498.00	0.00	502.00	1.26
01-4130-120	EX BUDGET COMM. SECRETARY	1000.00	15.34	656.63	0.00	343.37	34.34
01-4130-121	EX SELECT BRD RECORDING SEC	1200.00	40.32	616.15	0.00	583.85	48.65
01-4130-130	EX SELECTMEN (5)	16000.00	4000.00	16000.00	0.00	0.00	0.00
01-4130-133	EX MODERATOR	550.00	0.00	550.00	0.00	0.00	0.00
01-4130-210	EX HEALTH INSURANCE (TA/AA)	18628.00	1871.77	17980.77	0.00	647.23	3.47
01-4130-211	EX DISABILITY (TA/AA)	495.00	37.55	472.44	0.00	22.56	4.56
01-4130-212	EX LIFE INSURANCE (TA/AA)	96.00	8.00	96.00	0.00	0.00	0.00
01-4130-220	EX FICA (TA/AA)	8940.00	997.48	9007.33	0.00	(67.33)	(0.75)
01-4130-225	EX MEDICARE (TA/AA)	2091.00	233.29	2106.67	0.00	(15.67)	(0.75)
01-4130-230	EX RETIREMENT (TA/AA)	13980.00	1379.71	14109.78	0.00	(129.78)	(0.93)
01-4130-341	EX PHONE & INTERNET SERVICE	6500.00	587.25	8067.40	0.00	(1567.40)	(24.11)
01-4130-342	EX COMPUTER SUPPORT	8000.00	0.00	8370.00	0.00	(370.00)	(4.63)
01-4130-343	EX COPIER	2300.00	93.76	2757.29	0.00	(457.29)	(19.88)
01-4130-345	EX TOWN WEBSITE DESIGN/UPDATE	1.00	0.00	0.00	0.00	1.00	100.00
01-4130-550	EX ADVERTISING/PRINTING	3500.00	1091.18	4340.77	0.00	(840.77)	(24.02)
01-4130-560	EX MEETINGS/MEMBERSHIPS/TRNGS	3500.00	945.40	2335.05	0.00	1164.95	33.28
01-4130-610	EX BUDGET COMM. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-4130-620	EX OFFICE SUPPLIES	2940.00	582.24	3030.42	0.00	(90.42)	(3.08)
01-4130-625	EX POSTAGE	2000.00	432.35	2367.10	0.00	(367.10)	(18.36)
01-4130-690	EX SELECTMEN'S EXPENSES	1000.00	14.08	784.48	0.00	215.52	21.55
01-4130-691	EX TOWN ADMINISTRATOR'S EXP	150.00	121.40	480.25	0.00	(330.25)	(220.17)
01-4130-810	EX NEW EQUIPMENT	500.00	0.00	541.94	0.00	(41.94)	(8.39)
	**TOTAL** Executive	217362.00	24551.83	216544.38	0.00	817.62	0.38

Elections, Registrations & Vital Stats

01-4140-110	TC ASSISTANT TOWN CLERK	22256.00	2054.40	22042.00	0.00	214.00	0.96
01-4140-130	TC TOWN CLERK	29391.00	2826.00	29955.60	0.00	(564.60)	(1.92)
01-4140-131	TC SUPERVISOR CHECKLIST	900.00	40.50	1365.25	0.00	(465.25)	(51.69)
01-4140-191	TC BALLOT CLERKS	315.00	0.00	1184.76	0.00	(869.76)	(276.11)
01-4140-210	TC HEALTH INSURANCE (TC/ATC)	11297.00	940.96	11291.49	0.00	5.51	0.05
01-4140-211	TC DISABILITY (TC/ATC)	214.00	18.47	239.58	0.00	(25.58)	(11.95)
01-4140-212	TC LIFE INSURANCE (TC/ATC)	40.00	3.30	39.60	0.00	0.40	1.00
01-4140-220	TC FICA (TC/ATC/SUP/BAL)	3288.00	297.46	3170.27	0.00	117.73	3.58
01-4140-225	TC MEDICARE (TC/ATC/SUP/BAL)	767.00	69.56	741.48	0.00	25.52	3.33

## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140-230	TC RETIREMENT (TC/ATC)	5823.00	664.88	5775.75	0.00	47.25	0.81
01-4140-291	TC VOTING MACHINE	500.00	0.00	225.00	0.00	275.00	55.00
01-4140-300	TC RESTORATION OF RECORDS	2520.00	0.00	0.00	0.00	2520.00	100.00
01-4140-342	TC COMPUTER SUPPORT	4017.00	0.00	0.00	0.00	4017.00	100.00
01-4140-396	TC MEETINGS/MEMBERSHIPS	1300.00	40.00	2084.20	0.00	(784.20)	(60.32)
01-4140-550	TC ADVERTISING/PRINTING	3664.00	0.00	1221.00	0.00	2443.00	66.68
01-4140-610	TC ELECTION EQUIPMENT/SUPPLIES	2363.00	2448.00	4674.85	0.00	(2311.85)	(97.84)
01-4140-620	TC OFFICE SUPPLIES	1800.00	0.00	723.87	0.00	1076.13	59.79
01-4140-625	TC POSTAGE	4300.00	0.00	1420.69	0.00	2879.31	66.96
01-4140-690	TC DOG LICENSE EXPENSE	300.00	0.00	207.43	0.00	92.57	30.86
01-4140-810	TC NEW EQUIPMENT	800.00	0.00	289.98	0.00	510.02	63.75
<b>**TOTAL**</b>	<b>Elections, Registrations &amp; Vital Stats</b>	<b>95855.00</b>	<b>9403.53</b>	<b>86652.80</b>	<b>0.00</b>	<b>9202.20</b>	<b>9.60</b>

## Finance Administration

01-4150-111	FA FINANCE OFFICER	62005.00	5770.00	38335.10	0.00	23669.90	38.17
01-4150-112	FA ASSISTANT TAX COLLECTOR	22256.00	2054.40	20394.20	0.00	1861.80	8.37
01-4150-130	FA TAX COLLECTOR	29391.00	2826.00	29955.60	0.00	(564.60)	(1.92)
01-4150-131	FA TREASURER	3200.00	800.00	3200.00	0.00	0.00	0.00
01-4150-210	FA HEALTH INSURANCE (FIN)	12290.00	1956.92	17387.26	0.00	(5097.26)	(41.47)
01-4150-211	FA DISABILITY (FIN)	444.00	39.93	391.88	0.00	52.12	11.74
01-4150-212	FA LIFE INSURANCE (FIN)	88.00	7.30	67.60	0.00	20.40	23.18
01-4150-220	FA FICA (FIN/TRS/TX/ATX)	7300.00	745.44	5931.56	0.00	1368.44	18.75
01-4150-225	FA MEDICARE (FIN/TRS/TX/ATX)	1711.00	162.86	1375.50	0.00	335.50	19.61
01-4150-230	FA RETIREMENT(FIN/TX/ATX)	12815.00	2485.92	10539.92	0.00	2275.08	17.75
01-4150-301	FA AUDIT	23500.00	0.00	17950.00	0.00	5550.00	23.62
01-4150-342	FA/TX COMPUTER SUPPORT	10000.00	0.00	11456.00	0.00	(1456.00)	(14.56)
01-4150-350	FA-MEETINGS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-390	TX RECORDING FEES	1500.00	83.93	644.07	0.00	855.93	57.06
01-4150-391	TX TX SALE/LIEN EXPENSES	4000.00	0.00	3578.08	0.00	421.92	10.55
01-4150-395	FA ACCOUNTING SERVICES	0.00	2800.00	19227.50	0.00	(19227.50)	0.00
01-4150-396	FA MEETINGS/MEMBERSHIPS	800.00	0.00	347.27	0.00	452.73	56.59
01-4150-561	TX MEETINGS/MEMBERSHIPS	800.00	0.00	679.00	0.00	121.00	15.13
01-4150-625	TX POSTAGE	4500.00	0.00	3606.15	0.00	893.85	19.86
01-4150-680	TX BILLING EXPENSE	2400.00	1175.68	2357.13	0.00	42.87	1.79
01-4150-810	TX NEW EQUIPMENT	1000.00	630.00	679.99	0.00	320.01	32.00
<b>**TOTAL**</b>	<b>Finance Administration</b>	<b>200000.00</b>	<b>21538.38</b>	<b>188103.81</b>	<b>0.00</b>	<b>11896.19</b>	<b>5.95</b>

## Revaluation of Property

01-4152-110	PROP LAND USE MANAGER	48069.00	4938.00	50699.60	0.00	(2630.60)	(5.47)
01-4152-210	PROP HEALTH INSURANCE	6018.00	508.36	6100.32	0.00	(82.32)	(1.37)

## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4152-211	PROP DISABILITY	287.00	18.38	239.70	0.00	47.30	16.48
01-4152-212	PROP LIFE INSURANCE	49.00	4.00	48.00	0.00	1.00	2.04
01-4152-220	PROP FICA	2984.00	300.34	3096.67	0.00	(112.67)	(3.78)
01-4152-225	PROP MEDICARE	698.00	70.24	724.17	0.00	(26.17)	(3.75)
01-4152-230	PROP RETIREMENT	5420.00	1677.86	5888.71	0.00	(468.71)	(8.65)
01-4152-312	PROP CONTRACT SERVICE	36368.00	1479.00	23921.76	0.00	12446.24	34.22
01-4152-342	PROP COMPUTER SUPPORT	6904.00	5794.00	5794.00	0.00	1110.00	16.08
01-4152-390	PROP Recording Fees	205.00	0.00	97.47	0.00	107.53	52.45
01-4152-560	PROP MEETINGS/MEMBERSHIPS	236.00	(10.00)	345.00	0.00	(109.00)	(46.19)
01-4152-620	PROP OFFICE SUPPLIES	256.00	81.96	368.02	0.00	(112.02)	(43.76)
01-4152-625	PROP POSTAGE	410.00	0.00	85.33	0.00	324.67	79.19
01-4152-810	PROP NEW EQUIPMENT	513.00	852.00	1011.99	0.00	(498.99)	(97.27)
	<b>**TOTAL**</b> Revaluation of Property	108417.00	15714.14	98420.74	0.00	9996.26	9.22

## Legal Expenses

01-4153-320	LEGAL GENERAL	70000.00	31748.21	185581.34	0.00	(115581.34)	(165.12)
	<b>**TOTAL**</b> Legal Expenses	70000.00	31748.21	185581.34	0.00	(115581.34)	(165.12)

## Personnel Administration

01-4155-192	PA MERIT RAISES	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-210	PA HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-220	PA MERIT FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-225	PA MERIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-230	PA MERIT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-240	PA TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-250	PA UNEMPLOYMENT COMPENSATION	2689.00	0.00	2313.00	0.00	376.00	13.98
01-4155-260	PA WORKERS COMPENSATION	82180.00	0.00	71826.00	0.00	10354.00	12.60
01-4155-265	PA EMPLOYEE TESTING/SCREENING	3500.00	295.00	3249.50	0.00	250.50	7.16
01-4155-275	PA GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-290	PA WELNESS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-4155-621	PA HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> Personnel Administration	88369.00	295.00	77388.50	0.00	10980.50	12.43

## Planning

01-4191-120	PB SECRETARY	7600.00	1006.15	8000.16	0.00	(400.16)	(5.27)
01-4191-220	PB FICA	472.00	62.38	496.04	0.00	(24.04)	(5.09)
01-4191-225	PB MEDICARE	111.00	14.59	116.00	0.00	(5.00)	(4.50)
01-4191-310	PB PROFESSIONAL SERVICES	1000.00	0.00	0.00	0.00	1000.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191-391	PB RECORDING FEES	900.00	0.00	142.49	0.00	757.51	84.17
01-4191-550	PB ADVERTISING/PRINTING	400.00	159.00	489.00	0.00	(89.00)	(22.25)
01-4191-560	PB MEETINGS/MEMBERSHIPS	250.00	0.00	285.00	0.00	(35.00)	(14.00)
01-4191-620	PB OFFICE SUPPLIES	300.00	55.50	133.90	0.00	166.10	55.37
01-4191-625	PB POSTAGE	500.00	0.00	508.15	0.00	(8.15)	(1.63)
01-4191-730	PB MASTER PLAN	3500.00	0.00	0.00	0.00	3500.00	100.00
01-4191-810	PB NEW EQUIPMENT	150.00	0.00	0.00	0.00	150.00	100.00
01-4191-812	PB CIP COMMITTEE EXPENSES	100.00	0.00	0.00	0.00	100.00	100.00
	<b>**TOTAL** Planning</b>	<b>15283.00</b>	<b>1297.62</b>	<b>10170.74</b>	<b>0.00</b>	<b>5112.26</b>	<b>33.45</b>
<b>Zoning</b>							
01-4192-120	ZB SECRETARY	3718.00	498.84	4086.78	0.00	(368.78)	(9.92)
01-4192-220	ZB FICA	231.00	30.93	253.35	0.00	(22.35)	(9.68)
01-4192-225	ZB MEDICARE	54.00	7.23	59.26	0.00	(5.26)	(9.74)
01-4192-550	ZB ADVERTISING/PRINTING	600.00	0.00	526.50	0.00	73.50	12.25
01-4192-620	ZB OFFICE SUPPLIES	150.00	27.75	44.06	0.00	105.94	70.63
01-4192-625	ZB POSTAGE	520.00	0.00	258.87	0.00	261.13	50.22
01-4192-810	ZB NEW EQUIPMENT	150.00	0.00	0.00	0.00	150.00	100.00
01-4192-812	ZB MEETINGS/MEMBERSHIPS	250.00	0.00	125.00	0.00	125.00	50.00
	<b>**TOTAL** Zoning</b>	<b>5673.00</b>	<b>564.75</b>	<b>5353.82</b>	<b>0.00</b>	<b>319.18</b>	<b>5.63</b>
<b>TMP Service</b>							
01-4193-390	TAX MAP UPDATE FEE	6050.00	400.00	5700.00	0.00	350.00	5.79
	<b>**TOTAL** TMP Service</b>	<b>6050.00</b>	<b>400.00</b>	<b>5700.00</b>	<b>0.00</b>	<b>350.00</b>	<b>5.79</b>
<b>General Gov't Building</b>							
01-4194-290	GGB MILEAGE	100.00	151.41	393.56	0.00	(293.56)	(293.56)
01-4194-341	GGB TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-342	GGB COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-343	GGB COPIER	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-345	GGB TOWN WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-390	GGB BUILDING SPACE NEEDS	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-410	GGB ELECTRICITY	9500.00	1329.34	10888.46	0.00	(1388.46)	(14.62)
01-4194-411	GGB HEATING OIL	7000.00	2262.30	6065.61	0.00	934.39	13.35
01-4194-413	GGB CHEMICAL TOILETS	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-430	GGB MAINTENANCE/REPAIRS	7000.00	3118.42	7100.28	0.00	(100.28)	(1.43)
01-4194-431	GGB RADIO SITE MANT/REPAIR	250.00	223.90	335.43	0.00	(85.43)	(34.17)
01-4194-432	GGB SAFETY COMMITTEE REPAIRS	500.00	335.00	489.62	0.00	10.38	2.08

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4194-433	GGB REPAINT/REPAIR TOWN SIGNAG	2400.00	800.00	2400.00	0.00	0.00	0.00
01-4194-435	GGB SECURITY SYSTEM	1000.00	0.00	996.00	0.00	4.00	0.40
01-4194-490	GGB TOWN CLOCK	500.00	0.00	500.00	0.00	0.00	0.00
01-4194-610	GGB MATERIALS/SUPPLIES	2000.00	428.89	1920.62	0.00	79.38	3.97
01-4194-635	GGB GAS/OIL	400.00	0.00	155.20	0.00	244.80	61.20
01-4194-640	GGB CUSTODIAL SERVICE	5300.00	400.00	4475.00	0.00	825.00	15.57
01-4194-660	GGB TOWN CAR	700.00	0.00	1702.59	0.00	(1002.59)	(143.23)
01-4194-810	GGB NEW EQUIPMENT	0.00	0.00	49.99	0.00	(49.99)	0.00
01-4194-815	GGB NEWFOUND AREA ACCESS	43700.00	1670.00	43684.80	0.00	15.20	0.03
**TOTAL** General Gov't Building		80350.00	10719.26	81157.16	0.00	(807.16)	(1.00)
Cemeteries							
01-4195-650	CEM TOWN CEMETERIES	1000.00	0.00	20.00	0.00	980.00	98.00
01-4195-651	CEM HOMELAND CEM (PRIVATE CEM)	5500.00	0.00	5500.00	0.00	0.00	0.00
**TOTAL** Cemeteries		6500.00	0.00	5520.00	0.00	980.00	15.08
Insurance							
01-4196-480	INS PROPERTY/LIABILITY	47650.00	0.00	47650.00	0.00	0.00	0.00
01-4196-483	INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00
01-4196-485	INS HISTORICAL SOCIETY	250.00	0.00	250.00	0.00	0.00	0.00
**TOTAL** Insurance		47900.00	0.00	47900.00	0.00	0.00	0.00
Advertising & Regional Associations							
01-4197-831	RA LAKES REG PLANNING COMM	3100.00	0.00	3081.00	0.00	19.00	0.61
01-4197-832	RA NHMA DUES	3200.00	0.00	3114.00	0.00	86.00	2.69
01-4197-836	RA PASQUANEY GARDEN CLUB	1609.00	0.00	1609.00	0.00	0.00	0.00
01-4197-837	RA NEWFOUND LAKE REG ASSOC	3000.00	0.00	3000.00	0.00	0.00	0.00
**TOTAL** Advertising & Regional Associations		10909.00	0.00	10804.00	0.00	105.00	0.96
**TOTAL** GENERAL GOV'T		952668.00	116232.72	1019297.29	0.00	(66629.29)	(6.99)
PUBLIC SAFETY							
Police Department							
01-4210-110	PD CHIEF	80018.00	1000.00	77712.36	0.00	2305.64	2.88

## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-111	PD LIEUTENANT	67788.00	6746.13	67722.02	0.00	65.98	0.10
01-4210-112	PD LIEUTENANT/PROSECUTOR	65978.00	6470.88	68071.12	0.00	(2093.12)	(3.17)
01-4210-113	PD PATROL OFFICER	45240.00	4600.00	47060.00	0.00	(1820.00)	(4.02)
01-4210-114	PD PATROL OFFICER	47840.00	4669.00	48875.00	0.00	(1035.00)	(2.16)
01-4210-115	PD PATROL OFFICER	42640.00	4000.00	37732.80	0.00	4907.20	11.51
01-4210-116	PD PATROL OFFICER	47320.00	0.00	10192.00	0.00	37128.00	78.46
01-4210-117	PD PATROL OFFICER	41600.00	5786.00	38952.00	0.00	2648.00	6.37
01-4210-118	PD ADMIN. ASSISTANT	42411.00	4310.00	45001.79	0.00	(2590.79)	(6.11)
01-4210-119	PD SERGEANT	54538.00	5363.10	56101.95	0.00	(1563.95)	(2.87)
01-4210-125	PD DETECTIVE	46592.00	4018.00	45934.00	0.00	658.00	1.41
01-4210-126	PD CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00	0.00
01-4210-140	PD OVERTIME	45000.00	7040.33	88422.95	0.00	(43422.95)	(96.50)
01-4210-142	PD INVESTIGATIONS	3000.00	769.18	1129.20	0.00	1870.80	62.36
01-4210-143	PD WITNESS FEES	3422.00	681.06	4683.15	0.00	(1261.15)	(36.85)
01-4210-144	PD HOLIDAY PAY	19274.00	0.00	16734.54	0.00	2539.46	13.18
01-4210-190	PD CERTIFIED SPECIAL POLICE	20000.00	1637.38	6729.69	0.00	13270.31	66.35
01-4210-210	PD HEALTH INSURANCE	66626.00	8392.08	74356.58	0.00	(7730.58)	(11.60)
01-4210-211	PD DISABILITY INSURANCE	2422.00	130.45	2206.69	0.00	215.31	8.89
01-4210-212	PD LIFE INSURANCE	480.00	36.00	424.00	0.00	56.00	11.67
01-4210-220	PD FICA	7131.00	329.84	3018.77	0.00	4112.23	57.67
01-4210-225	PD MEDICARE	9986.00	803.89	10352.82	0.00	(366.82)	(3.67)
01-4210-230	PD RETIREMENT	164303.00	30833.68	179257.62	0.00	(14954.62)	(9.10)
01-4210-290	PD TRAVEL	400.00	0.00	68.48	0.00	331.52	82.88
01-4210-292	PD BIKE PATROL EQUIP/UNIFORMS	500.00	0.00	0.00	0.00	500.00	100.00
01-4210-293	PD UNIFORMS	8500.00	7249.64	14163.61	0.00	(5663.61)	(66.63)
01-4210-294	PD VEST REPLACEMENT	3000.00	959.70	1572.21	0.00	1427.79	47.59
01-4210-340	PD DISPATCH TELEPHONE	7800.00	923.67	8134.24	0.00	(334.24)	(4.29)
01-4210-341	PD TELEPHONE	3600.00	223.64	2880.54	0.00	719.46	19.99
01-4210-342	PD COMPUTER SUPPORT	14000.00	1355.00	17446.25	0.00	(3446.25)	(24.62)
01-4210-343	PD COPIER	2400.00	400.82	2597.17	0.00	(197.17)	(8.22)
01-4210-346	PD CELL PHONE	3500.00	404.72	2641.66	0.00	858.34	24.52
01-4210-350	PD MEDICAL EXPENSES	100.00	0.00	47.59	0.00	52.41	52.41
01-4210-351	PD BREATH TEST	100.00	0.00	93.00	0.00	7.00	7.00
01-4210-391	PD TRAINING MATERIALS	6000.00	2439.51	6949.99	0.00	(949.99)	(15.83)
01-4210-395	PD FRANKLIN DISPATCH	59000.00	0.00	59000.00	0.00	0.00	0.00
01-4210-430	PD MAINTENANCE/REPAIRS	1500.00	18.15	500.16	0.00	999.84	66.66
01-4210-433	PD RADIO REPAIR	4000.00	163.50	2480.25	0.00	1519.75	37.99
01-4210-550	PD ADVERTISING/PRINTING	1500.00	269.00	866.00	0.00	634.00	42.27
01-4210-560	PD MEETINGS/MEMBERSHIPS	1500.00	0.00	1244.89	0.00	255.11	17.01
01-4210-620	PD OFFICE SUPPLIES	3500.00	0.00	3409.56	0.00	90.44	2.58
01-4210-625	PD POSTAGE	350.00	0.00	451.16	0.00	(101.16)	(28.90)
01-4210-630	PD TIRES	3000.00	2720.80	2720.80	0.00	279.20	9.31
01-4210-635	PD GASOLINE	19400.00	3027.14	16181.37	0.00	3218.63	16.59
01-4210-660	PD CAR 1	1500.00	144.00	827.42	0.00	672.58	44.84

## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210-661	PD CAR 2	1500.00	0.00	280.41	0.00	1219.59	81.31
01-4210-662	PD SUV/CAR 3	1500.00	94.91	1323.48	0.00	176.52	11.77
01-4210-664	PD CAR 6	1500.00	0.00	979.49	0.00	520.51	34.70
01-4210-665	PD CAR 4	1500.00	62.99	501.12	0.00	998.88	66.59
01-4210-666	PD CAR 5	1500.00	0.00	1052.84	0.00	447.16	29.81
01-4210-667	PD K-9 Program	1000.00	0.00	1132.50	0.00	(132.50)	(13.25)
01-4210-670	PD LAW BOOKS/UPDATES	500.00	262.93	980.66	0.00	(480.66)	(96.13)
01-4210-690	PD CHIEF'S EXPENSE	100.00	0.00	0.00	0.00	100.00	100.00
01-4210-810	PD NEW EQUIPMENT	3500.00	1566.31	4240.25	0.00	(740.25)	(21.15)
01-4210-890	PD DARE PROGRAM	400.00	0.00	0.00	0.00	400.00	100.00
01-4210-891	PD GRANT RELATED EXPENSES	21641.00	119.49	15668.03	0.00	5972.97	27.60
01-4210-893	PD CIVIL EVENTS	6000.00	0.00	7199.44	0.00	(1199.44)	(19.99)
	<b>**TOTAL** Police Department</b>	<b>1109400.00</b>	<b>120022.92</b>	<b>1108305.62</b>	<b>0.00</b>	<b>1094.38</b>	<b>0.10</b>

## Police Outside Detail

01-4211-141	PD OUTSIDE DETAILS	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-220	PD LAW ENFORCEMENT FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-225	PD LAW ENFORCEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Police Outside Detail</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fire Department

01-4220-110	FD CHIEF	71204.00	6846.47	69834.04	0.00	1369.96	1.92
01-4220-113	FD FF/PARAMEDIC	44754.00	4298.72	43941.95	0.00	812.05	1.81
01-4220-114	FD FF/PARAMEDIC	46363.00	3899.75	37765.79	0.00	8597.21	18.54
01-4220-115	FD CAPTAIN/PARAMEDIC	53234.00	5116.80	54930.98	0.00	(1696.98)	(3.19)
01-4220-116	FD CAPTAIN/AEMT	53714.00	5164.80	54967.46	0.00	(1253.46)	(2.33)
01-4220-117	FD FIRE FIGHTER/AEMT	43761.00	3940.80	33951.75	0.00	9809.25	22.42
01-4220-118	FD CAPT/AEMT	52342.00	5032.80	53347.68	0.00	(1005.68)	(1.92)
01-4220-140	FD EMERGENCY CALLBACK/OVERTIME	48208.00	4456.40	47470.53	0.00	737.47	1.53
01-4220-141	FD HOLIDAY PAY	15829.00	0.00	14491.92	0.00	1337.08	8.45
01-4220-190	FD CALL PAYROLL	49000.00	3830.21	37175.86	0.00	11824.14	24.13
01-4220-192	FD PART TIME SHIFT COVERAGE	74577.00	4902.74	78689.15	0.00	(4112.15)	(5.51)
01-4220-195	FD ADMINISTRATIVE ASSISTANT	18859.00	1939.95	18791.05	0.00	67.95	0.36
01-4220-210	FD HEALTH INSURANCE	111143.00	8034.49	95868.38	0.00	15274.62	13.74
01-4220-211	FD DISABILITY INSURANCE	1600.00	125.55	1570.21	0.00	29.79	1.86
01-4220-212	FD LIFE INSURANCE	336.00	28.00	320.00	0.00	16.00	4.76
01-4220-220	FD FICA	8831.00	651.42	8009.21	0.00	821.79	9.31
01-4220-225	FD MEDICARE	8135.00	706.36	7967.22	0.00	167.78	2.06
01-4220-230	FD RETIREMENT	130108.00	25978.46	126533.82	0.00	3574.18	2.75
01-4220-293	FD UNIFORMS	3700.00	1458.75	3385.73	0.00	314.27	8.49

## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220-330	FD AMBULANCE SERVICE BILLING	17000.00	2328.49	19576.37	0.00	(2576.37)	(15.16)
01-4220-341	FD TELEPHONE	3100.00	257.15	3290.54	0.00	(190.54)	(6.15)
01-4220-343	FD COPIER	2040.00	18.80	1104.33	0.00	935.67	45.87
01-4220-345	FD COMPUTER SUPPORT	4000.00	1192.00	2137.00	0.00	1863.00	46.58
01-4220-346	FD CELL PHONE	2700.00	300.63	1803.85	0.00	896.15	33.19
01-4220-350	FD MEDICAL EXPENSE/PHYSICALS	2500.00	462.39	2053.28	0.00	446.72	17.87
01-4220-390	FD MUNICIPAL FIRE ALARM SYSTEM	700.00	1145.00	2257.66	0.00	(1557.66)	(222.52)
01-4220-391	FD TRAINING/EDUCATION	4500.00	1202.53	4474.18	0.00	25.82	0.57
01-4220-395	FD LAKES REG FIRE DISPATCH	32701.00	0.00	32701.37	0.00	(0.37)	0.00
01-4220-410	FD ELECTRICITY	7850.00	909.76	7235.00	0.00	615.00	7.83
01-4220-411	FD HEATING OIL	7700.00	2450.78	6619.14	0.00	1080.86	14.04
01-4220-430	FD EQUIP MAINTENANCE/REPAIRS	1200.00	107.42	1197.95	0.00	2.05	0.17
01-4220-431	FD DEFIBRILLATOR MAINTENANCE	2500.00	0.00	2832.02	0.00	(332.02)	(13.28)
01-4220-432	FD STATION MAINTENANCE	5000.00	1090.60	5793.71	0.00	(793.71)	(15.87)
01-4220-433	FD RADIO REPAIRS/EMERG LIGHT	3400.00	0.00	3772.40	0.00	(372.40)	(10.95)
01-4220-434	FD SCBA MAINTENANCE/REPAIRS	3000.00	0.00	3555.49	0.00	(555.49)	(18.52)
01-4220-560	FD MEETINGS/DUES/SUBSCRIPTIONS	1000.00	0.00	471.44	0.00	528.56	52.86
01-4220-561	FD FIRE CODES & STANDARDS	1346.00	0.00	0.00	0.00	1346.00	100.00
01-4220-565	FD PUBLIC EDUC/FIRE PREVENTION	200.00	183.05	183.05	0.00	16.95	8.47
01-4220-610	FD SUPPLIES	1200.00	77.08	1677.05	0.00	(477.05)	(39.75)
01-4220-620	FD OFFICE SUPPLIES	750.00	0.00	886.75	0.00	(136.75)	(18.23)
01-4220-625	FD POSTAGE	200.00	0.00	90.78	0.00	109.22	54.61
01-4220-635	FD GAS/DIESEL	10000.00	2754.01	9946.59	0.00	53.41	0.53
01-4220-660	FD 2016 Chevy Tahoe	500.00	0.00	59.95	0.00	440.05	88.01
01-4220-661	FD 2009 Smeal Ladder Truck	4200.00	115.00	1285.33	0.00	2914.67	69.40
01-4220-662	FD 2006 HME-SMEAL ENGINE	3500.00	4263.63	5670.11	0.00	(2170.11)	(62.00)
01-4220-663	FD 1993 RESCUE	1000.00	0.00	549.10	0.00	450.90	45.09
01-4220-664	FD 1990 ENGINE	2000.00	0.00	1647.54	0.00	352.46	17.62
01-4220-665	FD 2006 CHEVY-HORTON AMBULANCE	2600.00	0.00	281.22	0.00	2318.78	89.18
01-4220-666	FD 2012 Chevy Osage	3000.00	226.51	5058.60	0.00	(2058.60)	(68.62)
01-4220-667	FD VEHICLE MAINTENANCE	500.00	29.97	278.02	0.00	221.98	44.40
01-4220-668	FD TIRES	2000.00	813.96	1861.26	0.00	138.74	6.94
01-4220-669	FD 1996 ZODIAC RESCUE BOAT REP	1000.00	3281.16	3550.36	0.00	(2550.36)	(255.04)
01-4220-680	FD MEDICAL SUPPLIES	13000.00	1141.89	13125.66	0.00	(125.66)	(0.97)
01-4220-681	FD OXYGEN	2000.00	439.17	2733.10	0.00	(733.10)	(36.66)
01-4220-810	FD FIRE TOOLS/EQUIPMENT	2000.00	427.18	1953.18	0.00	46.82	2.34
01-4220-812	FD EMS EQUIPMENT	9200.00	1435.70	9210.09	0.00	(10.09)	(0.11)
01-4220-814	FD PROTECTIVE CLOTHING	10000.00	7763.11	9214.95	0.00	785.05	7.85
01-4220-817	FD RADIO EQUIPMENT	1000.00	868.80	977.15	0.00	22.85	2.29
01-4220-850	FD STUDENT INTERNSHIP PROGRAM	8250.00	1809.00	8149.00	0.00	101.00	1.22
01-4221-815	FD GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** Fire Department		1016035.00	123507.24	968277.30	0.00	47757.70	4.70



## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>Forestry</b>							
01-4230-292	FO PROTECTIVE CLOTHING	500.00	0.00	0.00	0.00	500.00	100.00
01-4230-430	FO MAINTENANCE/REPAIRS	250.00	0.00	216.55	0.00	33.45	13.38
01-4230-610	FO MATERIALS/SUPPLIES	250.00	0.00	55.62	0.00	194.38	77.75
01-4230-635	FO GAS/DIESEL	450.00	154.52	345.69	0.00	104.31	23.18
01-4230-661	FO TRUCK	2000.00	0.00	2035.75	0.00	(35.75)	(1.79)
01-4230-810	FO NEW EQUIPMENT	1000.00	594.95	925.95	0.00	74.05	7.40
01-4230-812	FO HOSE	1000.00	859.98	859.98	0.00	140.02	14.00
	<b>**TOTAL** Forestry</b>	<b>5450.00</b>	<b>1609.45</b>	<b>4439.54</b>	<b>0.00</b>	<b>1010.46</b>	<b>18.54</b>
<b>Crossing Guards</b>							
01-4250-120	CG CROSSING GUARDS	5000.00	503.48	4396.24	0.00	603.76	12.08
01-4250-220	CG FICA	310.00	31.21	272.54	0.00	37.46	12.08
01-4250-225	CG MEDICARE	73.00	7.30	63.77	0.00	9.23	12.64
01-4250-610	CG Materials/Supplies	100.00	0.00	80.79	0.00	19.21	19.21
	<b>**TOTAL** Crossing Guards</b>	<b>5483.00</b>	<b>541.99</b>	<b>4813.34</b>	<b>0.00</b>	<b>669.66</b>	<b>12.21</b>
<b>Emergency Management</b>							
01-4290-290	EM TRAINING	1000.00	0.00	296.00	0.00	704.00	70.40
01-4290-660	EM TRAILER MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100.00
01-4290-810	EM NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Emergency Management</b>	<b>1500.00</b>	<b>0.00</b>	<b>296.00</b>	<b>0.00</b>	<b>1204.00</b>	<b>80.27</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>2137868.00</b>	<b>245681.60</b>	<b>2086131.80</b>	<b>0.00</b>	<b>51736.20</b>	<b>2.42</b>
<b>PUBLIC WORKS</b>							
<b>Highway Administration</b>							
01-4311-110	HD SUPERINTENDENT	74880.00	7200.00	73440.00	0.00	1440.00	1.92
01-4311-111	HD SHARED EQUIPMENT OPERATOR	35606.00	3542.00	37214.80	0.00	(1608.80)	(4.52)
01-4311-112	HD EQUIPMENT OPERATOR	39520.00	3800.00	41251.50	0.00	(1731.50)	(4.38)
01-4311-113	HD EQUIPMENT OPERATOR	45760.00	4400.00	46640.00	0.00	(880.00)	(1.92)
01-4311-117	HD FOREMAN	48880.00	4700.00	48025.00	0.00	855.00	1.75
01-4311-120	HD P/T OPERATORS	7500.00	1048.00	9626.94	0.00	(2126.94)	(28.36)
01-4311-140	HD OVERTIME	18000.00	6472.10	27137.28	0.00	(9137.28)	(50.76)

## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4311-142	HD ON CALL COMPENSATION	1950.00	375.00	1650.00	0.00	300.00	15.38
01-4311-210	HD HEALTH INSURANCE	42878.00	3913.83	43915.80	0.00	(1037.80)	(2.42)
01-4311-211	HD DISABILITY INSURANCE	1048.00	84.11	1078.56	0.00	(30.56)	(2.92)
01-4311-212	HD LIFE INSURANCE	240.00	20.00	240.01	0.00	(0.01)	0.00
01-4311-220	HD FICA	16994.00	1926.29	17690.94	0.00	(696.94)	(4.10)
01-4311-225	HD MEDICARE	3975.00	450.50	4137.28	0.00	(162.28)	(4.08)
01-4311-230	HD RETIREMENT	29571.00	5962.75	28678.67	0.00	892.33	3.02
01-4311-292	HD UNIFORMS	3000.00	262.25	3311.69	0.00	(311.69)	(10.39)
01-4311-341	HD TELEPHONE	1000.00	97.31	1233.14	0.00	(233.14)	(23.31)
01-4311-343	HD COMPUTER MAINT/SUPPLY	2200.00	0.00	432.86	0.00	1767.14	80.32
01-4311-346	HD CELL PHONE	1000.00	92.21	1104.01	0.00	(104.01)	(10.40)
01-4311-350	HD CONTRACTED PLOWING SERVICE	1000.00	320.00	1160.00	0.00	(160.00)	(16.00)
01-4311-351	HD DOT PHYSICAL EXPENSE	500.00	0.00	95.00	0.00	405.00	81.00
01-4311-390	HD CONTRACTED TREE REMOVAL	2500.00	0.00	2700.00	0.00	(200.00)	(8.00)
01-4311-391	HD TRAINING	500.00	0.00	451.85	0.00	48.15	9.63
01-4311-392	HD LINE PAINTINGPAINT MACHINE	1500.00	0.00	1048.06	0.00	451.94	30.13
01-4311-410	HD ELECTRICITY	3500.00	735.15	4006.18	0.00	(506.18)	(14.46)
01-4311-411	HD HEATING OIL	623.00	0.00	0.00	0.00	623.00	100.00
01-4311-430	HD MAINTENANCE/REPAIRS	1000.00	1617.35	2058.71	0.00	(1058.71)	(105.87)
01-4311-431	HD BUILDING MAINTENANCE	4000.00	2.28	1583.61	0.00	2416.39	60.41
01-4311-432	HD SNOWPLOW/SANDER MAINTENANCE	5000.00	413.00	3794.26	0.00	1205.74	24.11
01-4311-433	HD RADIO REPAIRS/BATTERIES	500.00	773.85	773.85	0.00	(273.85)	(54.77)
01-4311-550	HD ADVERTISING/PRINTING	250.00	0.00	0.00	0.00	250.00	100.00
01-4311-560	HD MEETINGS/MEMBERSHIPS	300.00	0.00	140.00	0.00	160.00	53.33
01-4311-570	HD EQUIPMENT RENTAL EXCAVATOR	4000.00	0.00	0.00	0.00	4000.00	100.00
01-4311-610	HD MATERIALS/SUPPLIES	11000.00	1968.06	9015.19	0.00	1984.81	18.04
01-4311-631	HD SIDEWALKS	0.00	0.00	3669.30	0.00	(3669.30)	0.00
01-4311-635	HD GAS/DIESEL	27000.00	6381.65	27920.46	0.00	(920.46)	(3.41)
01-4311-660	HD 2009 F550 TRUCK	1000.00	92.64	4825.80	0.00	(3825.80)	(382.58)
01-4311-661	HD 2009 BACKHOE	2500.00	1645.25	2953.96	0.00	(453.96)	(18.16)
01-4311-662	HD KUBOTA TRACTOR	500.00	0.00	751.59	0.00	(251.59)	(50.32)
01-4311-663	HD 1998 4900 DUMP TRUCK	1500.00	3038.49	5276.48	0.00	(3776.48)	(251.77)
01-4311-664	HD 2008 F550 TRUCK	1000.00	493.46	824.40	0.00	175.60	17.56
01-4311-665	HD 2009 FREIGHTLINER	5000.00	1745.36	8350.70	0.00	(3350.70)	(67.01)
01-4311-666	HD 2001 JOHN DEER LOADER	1000.00	0.00	1516.83	0.00	(516.83)	(51.68)
01-4311-667	HD 450E GRADER	4500.00	0.00	255.76	0.00	4244.24	94.32
01-4311-668	HD 2001 DUMP TRUCK	5000.00	0.00	175.18	0.00	4824.82	96.50
01-4311-669	HD 2011 F350 TRUCK	2000.00	39.08	1327.27	0.00	672.73	33.64
01-4311-670	HD SWEEPERS	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4311-671	HD VACUUM TRUCK	5000.00	242.70	803.67	0.00	4196.33	83.93
01-4311-673	HD 2010 C992 Tractor (00167)	2000.00	82.63	6460.95	0.00	(4460.95)	(223.05)
01-4311-674	HD 2017 Ford F-550	0.00	62.42	62.42	0.00	(62.42)	0.00
01-4311-679	HD 2017 UTV	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-680	HD STREET SIGNS	1500.00	198.00	1274.09	0.00	225.91	15.06

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4311-681	HD CATCH BASINS	2500.00	0.00	1069.53	0.00	1430.47	57.22
01-4311-682	HD SAND/GRAVEL	23000.00	538.19	21594.05	0.00	1405.95	6.11
01-4311-684	HD COLD PATCH	3000.00	0.00	1228.25	0.00	1771.75	59.06
01-4311-685	HD HOT PATCH/SHIM	3000.00	0.00	702.00	0.00	2298.00	76.60
01-4311-693	HD SALT	29425.00	12899.97	37504.92	0.00	(8079.92)	(27.46)
01-4311-695	HD GUARD RAIL REPLACEMENT	2000.00	0.00	615.50	0.00	1384.50	69.23
01-4311-810	HD NEW EQUIPMENT	2500.00	2394.98	2595.38	0.00	(95.38)	(3.82)
01-4311-830	HD SAFETY EQUIPMENT	1500.00	70.93	1440.63	0.00	59.37	3.96
**TOTAL** Highway Administration		539100.00	80101.79	546834.31	0.00	(7734.31)	(1.43)
Highway and Streets							
01-4312-360	HP DRAINAGE PROJECTS	15000.00	0.00	0.00	0.00	15000.00	100.00
01-4312-390	HP RESURFACING ROADS	107980.00	0.00	118129.23	0.00	(10149.23)	(9.40)
01-4312-393	HP CHIP SEAL	50000.00	0.00	0.00	0.00	50000.00	100.00
01-4312-394	HP CENTRAL STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-395	HP SMITH RIVER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-396	HP CUMMINGS BEACH DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-397	HP CENTRAL STREET RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
01-4312-398	HP DANFORTH BROOK RD CULVERT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** Highway and Streets		172980.00	0.00	118129.23	0.00	54850.77	31.71
Lighting, Other Hwy, Streets & Bridges							
01-4319-410	ST STREET LIGHTING	35000.00	4890.70	30553.69	0.00	4446.31	12.70
01-4319-430	ST BRIDGES	500.00	0.00	0.00	0.00	500.00	100.00
**TOTAL** Lighting, Other Hwy, Streets & Bridges		35500.00	4890.70	30553.69	0.00	4946.31	13.93
SOLID WASTE							
01-4324-120	SW ATTENDANTS	43171.00	4017.57	41564.67	0.00	1606.33	3.72
01-4324-220	SW FICA	2677.00	249.08	2616.59	0.00	60.41	2.26
01-4324-225	SW MEDICARE	626.00	58.26	612.04	0.00	13.96	2.23
01-4324-362	SW CONSTRUCTION/DEMOLITION	15000.00	1407.82	20681.77	0.00	(5681.77)	(37.88)
01-4324-364	SW FREON REMOVAL	2000.00	0.00	882.00	0.00	1118.00	55.90
01-4324-365	SW HOME HAZARDOUS WASTE	3848.00	0.00	4158.00	0.00	(310.00)	(8.06)
01-4324-366	SW CRSW TIPPING FEES	168128.00	20092.68	134652.90	0.00	33475.10	19.91
01-4324-367	SW HAULING SERVICE	35000.00	5345.80	29034.40	0.00	5965.60	17.04
01-4324-369	SW E-WASTE	4000.00	0.00	5138.41	0.00	(1138.41)	(28.46)
01-4324-410	SW ELECTRICITY	400.00	70.66	392.47	0.00	7.53	1.88
01-4324-550	SW ADVERTISING/PRINTING	250.00	586.01	1044.36	0.00	(794.36)	(317.74)

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4324-560	SW MEETINGS/MEMBERSHIPS	900.00	0.00	613.78	0.00	286.22	31.80
01-4324-610	SW MATERIALS/SUPPLIES	1000.00	53.36	339.92	0.00	660.08	66.01
01-4324-630	SW MAINTENANCE/REPAIRS	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4324-810	SW NEW EQUIPMENT	5500.00	5500.00	5500.00	0.00	0.00	0.00
	<b>**TOTAL** SOLID WASTE</b>	<b>285000.00</b>	<b>37381.24</b>	<b>247231.31</b>	<b>0.00</b>	<b>37768.69</b>	<b>13.25</b>
<b>Fire Betterment</b>							
01-4327-413	WATER DPT. FIRE BETTERMENT	10000.00	0.00	10000.00	0.00	0.00	0.00
	<b>**TOTAL** Fire Betterment</b>	<b>10000.00</b>	<b>0.00</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** PUBLIC WORKS</b>	<b>1042580.00</b>	<b>122373.73</b>	<b>952748.54</b>	<b>0.00</b>	<b>89831.46</b>	<b>8.62</b>
<b>OUTSIDE AGENCIES</b>							
<b>HEALTH</b>							
01-4411-120	LU LAND USE/HEALTH OFFICER	51500.00	4985.14	33880.23	0.00	17619.77	34.21
01-4411-220	LU/HO FICA	2461.00	308.48	2101.85	0.00	359.15	14.59
01-4411-225	LU/HO MEDICARE	359.00	72.13	491.53	0.00	(132.53)	(36.92)
01-4411-560	LU/HO MEETINGS/MEMBERSHIPS	100.00	30.00	175.00	0.00	(75.00)	(75.00)
01-4411-620	LU/HO SUPPLIES	300.00	0.00	84.90	0.00	215.10	71.70
01-4411-625	LU/HO POSTAGE	100.00	0.00	33.21	0.00	66.79	66.79
01-4411-630	LU/HO NEW EQUIPMENT	0.00	9.25	9.25	0.00	(9.25)	0.00
01-4411-690	LU/HO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-810	LU LAND USE NEW EQUIPMENT	100.00	1770.00	1770.00	0.00	(1670.00)	(1670.00)
	<b>**TOTAL** HEALTH</b>	<b>54920.00</b>	<b>7175.00</b>	<b>38545.97</b>	<b>0.00</b>	<b>16374.03</b>	<b>29.81</b>
<b>Humane Society</b>							
01-4414-390	ANIMAL KENNEL CONTRACT	750.00	305.00	349.00	0.00	401.00	53.47
	<b>**TOTAL** Humane Society</b>	<b>750.00</b>	<b>305.00</b>	<b>349.00</b>	<b>0.00</b>	<b>401.00</b>	<b>53.47</b>
<b>Health Agencies</b>							
01-4415-350	HA NANA	33400.00	8350.00	33400.00	0.00	0.00	0.00
	<b>**TOTAL** Health Agencies</b>	<b>33400.00</b>	<b>8350.00</b>	<b>33400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
<b>welfare</b>							
-----							
<b>WELFARE ADMINISTRATION</b>							
-----							
01-4441-120	WEL OFFICER	10295.00	989.92	9962.20	0.00	332.80	3.23
01-4441-220	WEL FICA	639.00	61.37	650.57	0.00	(11.57)	(1.81)
01-4441-225	WEL MEDICARE	150.00	14.35	152.11	0.00	(2.11)	(1.41)
01-4441-341	WEL TELEPHONE	550.00	55.92	669.73	0.00	(119.73)	(21.77)
01-4441-560	WEL MEETINGS/MEMBERSHIPS	50.00	0.00	30.00	0.00	20.00	40.00
01-4441-620	WEL OFFICE SUPPLIES	50.00	0.00	34.87	0.00	15.13	30.26
01-4441-810	WEL NEW EQUIPMENT	250.00	0.00	0.00	0.00	250.00	100.00
<b>**TOTAL** WELFARE ADMINISTRATION</b>		<b>11984.00</b>	<b>1121.56</b>	<b>11499.48</b>	<b>0.00</b>	<b>484.52</b>	<b>4.04</b>
<b>WELFARE SERVICES</b>							
-----							
01-4445-291	WEL FOOD	500.00	50.00	99.39	0.00	400.61	80.12
01-4445-350	WEL MEDICAL	100.00	0.00	0.00	0.00	100.00	100.00
01-4445-410	WEL ELECTRICITY	4500.00	84.92	1576.29	0.00	2923.71	64.97
01-4445-411	WEL FUEL	6500.00	113.00	885.07	0.00	5614.93	86.38
01-4445-440	WEL RENT	22500.00	3258.50	11833.50	0.00	10666.50	47.41
01-4445-810	WEL BURIALS	750.00	0.00	0.00	0.00	750.00	100.00
01-4445-820	WEL MISCELLANEOUS EXPENSES	750.00	0.00	0.00	0.00	750.00	100.00
<b>**TOTAL** WELFARE SERVICES</b>		<b>35600.00</b>	<b>3506.42</b>	<b>14394.25</b>	<b>0.00</b>	<b>21205.75</b>	<b>59.57</b>
<b>**TOTAL** welfare</b>		<b>47584.00</b>	<b>4627.98</b>	<b>25893.73</b>	<b>0.00</b>	<b>21690.27</b>	<b>45.58</b>
<b>Parks &amp; Recreation</b>							
-----							
<b>RECREATION</b>							
-----							
01-4520-890	REC TAPPLY THOMPSON COMM CTR	103803.00	0.00	103803.00	0.00	0.00	0.00
<b>**TOTAL** RECREATION</b>		<b>103803.00</b>	<b>0.00</b>	<b>103803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BEACHES</b>							
-----							
01-4521-120	BE BEACH ATTENDANTS	14000.00	0.00	6780.00	0.00	7220.00	51.57
01-4521-220	BE FICA	868.00	0.00	420.37	0.00	447.63	51.57
01-4521-225	BE MEDICARE	203.00	0.00	98.35	0.00	104.65	51.55

A C T U A L   &   B U D G E T E D   E X P E N S E S   &   E N C U M B R A N C E  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = ##-###-###  
 Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4521-292	BE UNIFORMS	100.00	0.00	57.00	0.00	43.00	43.00
01-4521-412	BE WATER TESTING	720.00	0.00	540.00	0.00	180.00	25.00
01-4521-413	BE CHEMICAL TOILETS	3000.00	0.00	2793.78	0.00	206.22	6.87
01-4521-430	BE BEACH IMPROVEMENTS	100.00	0.00	0.00	0.00	100.00	100.00
01-4521-550	BE PRINTING/ADVERTISING	350.00	0.00	368.35	0.00	(18.35)	(5.24)
01-4521-610	BE MATERIALS/SUPPLIES	1500.00	0.00	1481.86	0.00	18.14	1.21
	<b>**TOTAL** BEACHES</b>	<b>20841.00</b>	<b>0.00</b>	<b>12539.71</b>	<b>0.00</b>	<b>8301.29</b>	<b>39.83</b>
<b>KELLY PARK</b>							
01-4522-410	KP ELECTRICITY	2500.00	312.39	2783.04	0.00	(283.04)	(11.32)
01-4522-413	KP CHEMICAL TOILETS	2000.00	0.00	1740.00	0.00	260.00	13.00
01-4522-430	KP MAINTENANCE/REPAIRS	3000.00	0.00	2384.65	0.00	615.35	20.51
01-4522-610	KP MATERIALS/SUPPLIES	3000.00	446.85	2447.16	0.00	552.84	18.43
01-4522-820	KP MASTER PLAN	25000.00	1526.00	10526.00	0.00	14474.00	57.90
	<b>**TOTAL** KELLY PARK</b>	<b>35500.00</b>	<b>2285.24</b>	<b>19880.85</b>	<b>0.00</b>	<b>15619.15</b>	<b>44.00</b>
	<b>**TOTAL** Parks &amp; Recreation</b>	<b>160144.00</b>	<b>2285.24</b>	<b>136223.56</b>	<b>0.00</b>	<b>23920.44</b>	<b>14.94</b>
<b>Library</b>							
01-4550-190	LIB LIBRARY DIRECTOR	48900.00	3938.94	41735.30	0.00	7164.70	14.65
01-4550-191	LIB P/T ASSISTANTS	36402.00	3578.48	37563.07	0.00	(1161.07)	(3.19)
01-4550-193	LIB OUTDOOR CUSTODIAN	250.00	0.00	0.00	0.00	250.00	100.00
01-4550-194	LIB ASSISTANT DIRECTOR	34711.00	3322.00	33782.65	0.00	928.35	2.67
01-4550-210	LIB HEALTH INSURANCE	22594.00	1881.91	18761.53	0.00	3832.47	16.96
01-4550-211	LIB DISABILITY INSURANCE	381.00	29.33	312.36	0.00	68.64	18.02
01-4550-212	LIB LIFE INSURANCE	96.00	8.00	80.00	0.00	16.00	16.67
01-4550-220	LIB FICA	7440.00	695.79	7157.44	0.00	282.56	3.80
01-4550-225	LIB MEDICARE	1848.00	162.74	1673.96	0.00	174.04	9.42
01-4550-230	LIB RETIREMENT	9339.00	2173.70	8062.89	0.00	1276.11	13.66
01-4550-240	LIB PROFESSIONAL DEVELOPMENT	500.00	123.05	651.96	0.00	(151.96)	(30.39)
01-4550-341	LIB TELEPHONE	2000.00	157.19	1857.56	0.00	142.44	7.12
01-4550-342	LIB COMPUTER SUPPORT	3000.00	0.00	1653.80	0.00	1346.20	44.87
01-4550-390	LIB SECURITY	600.00	63.00	576.00	0.00	24.00	4.00
01-4550-410	LIB ELECTRICITY	2000.00	206.30	2109.10	0.00	(109.10)	(5.46)
01-4550-411	LIB HEATING OIL/PROPANE	3500.00	494.80	1545.13	0.00	1954.87	55.85
01-4550-430	LIB MAINTENANCE/REPAIRS	1500.00	433.50	2828.75	0.00	(1328.75)	(88.58)
01-4550-560	LIB MEETINGS/MEMBERSHIPS	600.00	0.00	760.00	0.00	(160.00)	(26.67)
01-4550-620	LIB OFFICE SUPPLIES	1600.00	8.70	1552.21	0.00	47.79	2.99
01-4550-640	LIB CUSTODIAL SUPPLIES	650.00	9.53	645.86	0.00	4.14	0.64
01-4550-641	LIB CUSTODIAL SERVICE	6000.00	810.00	5765.00	0.00	235.00	3.92

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4550-670	LIB BOOKS	14000.00	1660.80	14411.64	0.00	(411.64)	(2.94)
01-4550-671	LIB MAGAZINES	1000.00	0.00	1008.88	0.00	(8.88)	(0.89)
01-4550-672	LIB VIDEO	1700.00	306.13	1726.28	0.00	(26.28)	(1.55)
01-4550-673	LIB PASSES	600.00	0.00	628.00	0.00	(28.00)	(4.67)
01-4550-674	LIB OTHER PROGRAMS	2500.00	194.05	2873.47	0.00	(373.47)	(14.94)
01-4550-810	LIB NEW EQUIPMENT	1500.00	622.60	1127.86	0.00	372.14	24.81
01-4550-812	LIB MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Library</b>	<b>205211.00</b>	<b>20880.54</b>	<b>190850.70</b>	<b>0.00</b>	<b>14360.30</b>	<b>7.00</b>
<b>Patriotic</b>							
01-4583-120	PAT SPECIAL EVENTS COORDINATOR	1750.00	0.00	1750.00	0.00	0.00	0.00
01-4583-881	PAT TOWN EVENTS	17500.00	(381.58)	10851.45	0.00	6648.55	37.99
01-4583-883	PAT Downtown Decorating Com.	2940.00	143.31	2940.00	0.00	0.00	0.00
01-4583-890	PAT PATRIOTIC PURPOSES	1700.00	0.00	700.00	0.00	1000.00	58.82
01-4583-891	PAT FIREWORKS DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Patriotic</b>	<b>23890.00</b>	<b>(238.27)</b>	<b>16241.45</b>	<b>0.00</b>	<b>7648.55</b>	<b>32.02</b>
<b>Conservation</b>							
01-4611-120	CON SECRETARY	800.00	28.50	377.73	0.00	422.27	52.78
01-4611-220	CON FICA	50.00	1.76	23.41	0.00	26.59	53.18
01-4611-225	CON MEDICARE	12.00	0.41	5.48	0.00	6.52	54.33
01-4611-320	CON LEGAL SVS WETLANDS UPDATE	200.00	0.00	0.00	0.00	200.00	100.00
01-4611-412	CON WATER TESTING	200.00	0.00	0.00	0.00	200.00	100.00
01-4611-560	CON MEETINGS/MEMBERSHIPS	500.00	0.00	356.00	0.00	144.00	28.80
01-4611-610	CON MATERIALS/SUPPLIES	50.00	0.00	7.49	0.00	42.51	85.02
01-4611-690	CON MAINTENANCE OF PROPERTIES	300.00	0.00	0.00	0.00	300.00	100.00
01-4611-731	CON PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	100.00
	<b>**TOTAL** Conservation</b>	<b>2362.00</b>	<b>30.67</b>	<b>770.11</b>	<b>0.00</b>	<b>1591.89</b>	<b>67.40</b>
<b>Historic Distric</b>							
01-4612-120	HDC SECRETARY	800.00	162.76	509.15	0.00	290.85	36.36
01-4612-220	HDC FICA	50.00	10.09	31.57	0.00	18.43	36.86
01-4612-225	HDC MEDICARE	12.00	2.36	7.39	0.00	4.61	38.42
01-4612-550	HDC ADVERTISING	70.00	0.00	0.00	0.00	70.00	100.00
01-4612-620	HDC OFFICE SUPPLIES	50.00	9.25	9.25	0.00	40.75	81.50
01-4612-621	HDC MEETINGS/TRAINING	1.00	0.00	0.00	0.00	1.00	100.00
01-4612-625	HDC POSTAGE	1.00	0.00	0.00	0.00	1.00	100.00
01-4612-731	HDC PROFESSIONAL SERVICES	1.00	0.00	0.00	0.00	1.00	100.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4612-891	HDC GRANT RELATED EXPENSES	1.00	0.00	0.00	0.00	1.00	100.00
	**TOTAL** Historic Distric	986.00	184.46	557.36	0.00	428.64	43.47
OUTSIDE AGENCIES							
01-4652-570	SS TRI-CO COMMUNITY ACTION	2880.00	0.00	2880.00	0.00	0.00	0.00
01-4652-571	SS GRAFTON CTY SENIOR CITIZENS	8500.00	0.00	8500.00	0.00	0.00	0.00
01-4652-573	SS VOICES AGAINST VIOLENCE	3000.00	0.00	3000.00	0.00	0.00	0.00
01-4652-575	SS GENESIS	3000.00	0.00	3000.00	0.00	0.00	0.00
01-4652-576	SS PEMI RIVER LOCAL ADVIS COMM	300.00	0.00	300.00	0.00	0.00	0.00
01-4652-577	SS CADY	2000.00	0.00	2000.00	0.00	0.00	0.00
01-4652-578	SS BRIDGE HOUSE SHELTER	1500.00	0.00	1500.00	0.00	0.00	0.00
01-4652-579	SS CASA NH	500.00	0.00	500.00	0.00	0.00	0.00
01-4652-580	SS DAY AWAY	1500.00	0.00	1500.00	0.00	0.00	0.00
	**TOTAL** OUTSIDE AGENCIES	23180.00	0.00	23180.00	0.00	0.00	0.00
	**TOTAL** OUTSIDE AGENCIES	552427.00	43600.62	466011.88	0.00	86415.12	15.64
CAPITAL							
Principal LT Debt							
01-4711-729	DB WATER SYSTEM BOND	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-730	DB CENTRAL SQUARE PROJECT	27167.00	0.00	27167.00	0.00	0.00	0.00
01-4711-731	DB WASTEWATER CHLOR/DECHLOR	6000.00	0.00	6000.00	0.00	0.00	0.00
01-4711-732	DB RADIO READER PROJ (SRF)	7155.00	0.00	7155.00	0.00	0.00	0.00
01-4711-735	DB LIBRARY PROJECT	88800.00	0.00	88800.00	0.00	0.00	0.00
01-4711-989	DB CENTRAL STREET BOND	47368.00	0.00	47268.43	0.00	99.57	0.21
01-4711-991	DB HWY Dump Truck	66223.00	0.00	66222.47	0.00	0.53	0.00
01-4711-993	DB TREATMENT PLANT IMPROVEMENT	9000.00	0.00	9000.00	0.00	0.00	0.00
01-4711-995	DB HWY Sidewalk Tractor	25952.00	0.00	25951.09	0.00	0.91	0.00
01-4711-996	DB FIRE ENGINE PRINCIPAL	62392.00	0.00	62392.02	0.00	(0.02)	0.00
	**TOTAL** Principal LT Debt	340057.00	0.00	339956.01	0.00	100.99	0.03
Interest LT Debt							
01-4712-730	INT CENTRAL SQUARE PROJECT	7591.00	0.00	7591.00	0.00	0.00	0.00
01-4712-731	INT WASTERWATER CHOLR/DECHLOR	5877.00	0.00	5877.00	0.00	0.00	0.00
01-4712-732	INT RADIO READER PROJECT SRF	344.00	0.00	344.00	0.00	0.00	0.00
01-4712-735	INT LIBRARY PROJECT	11295.00	0.00	11253.53	0.00	41.47	0.37







A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4934-100	STATE SCHOOL RATE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> Payments to Other Government	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> CAPITAL	920506.00	21944.27	1094424.35	0.00	(173918.35)	(18.89)
<b>Accrued Wages</b>							
01-5413-175	ACCRUED WAGES PD TO EE-EX	0.00	0.00	0.00	0.00	0.00	0.00
01-5414-175	ACCRUED WAGES PD TO EE-TC	0.00	0.00	0.00	0.00	0.00	0.00
01-5415-175	ACCRUED WAGES PD TO EE-FA	0.00	0.00	4684.05	0.00	(4684.05)	0.00
01-5420-175	Accrued Wages-PD to FD	0.00	0.00	3514.96	0.00	(3514.96)	0.00
01-5422-175	ACCRUED WAGES PD TO EE-PD	0.00	0.00	31371.06	0.00	(31371.06)	0.00
01-5431-175	ACCRUED WAGES PD TO EE-HWY	0.00	0.00	0.00	0.00	0.00	0.00
01-5441-175	ACCRUED WAGES PD TO EE-LU	0.00	0.00	60.00	0.00	(60.00)	0.00
01-5450-175	ACCRUED WAGES PD TO EE-W&S	0.00	0.00	0.00	0.00	0.00	0.00
01-5455-175	ACCRUED WAGES PD TO EE-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> Accrued Wages	0.00	0.00	39630.07	0.00	(39630.07)	0.00
01-5591-001	TRANSFER OUT FUND 03	82300.00	0.00	0.00	0.00	82300.00	100.00
	<b>**TOTAL**</b> GENERAL FUND	5688349.00	549832.94	5658243.93	0.00	30105.07	0.53

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: CAPITOL PROJECTS FUND

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
03-4000-100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL							
-----							
Improvements Other than Buildings							
-----							
03-4909-001	Central Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-002	Smith River Erosion/Hazard Mit	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-003	Prelim Design Sewer to Lake	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-004	Treatment Plant Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-006	CENTRAL SQUARE PROJECT-TE	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-007	BROWNFIELDS GRANT EXPENSR	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-009	Borough Road Bridge	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-010	Drinking Water System	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-011	CR - BICENTENNIAL EXPENSES	0.00	0.00	9.66	0.00	(9.66)	0.00
03-4909-012	BOOSTER STATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-013	SAFE ROUTES TO SCHOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-014	METER UPGRADE PROJECT W/S	0.00	0.00	0.00	0.00	0.00	0.00
03-4909-415	PEMI PATHWAY/BRISTOL FALLS	153000.00	0.00	0.00	0.00	153000.00	100.00
**TOTAL** Improvements Other than Buildings		153000.00	0.00	9.66	0.00	152990.34	99.99
**TOTAL** CAPITAL		153000.00	0.00	9.66	0.00	152990.34	99.99
**TOTAL** CAPITOL PROJECTS FUND		153000.00	0.00	9.66	0.00	152990.34	99.99



## A C T U A L &amp; B U D G E T E D E X P E N S E S &amp; E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: SEWER DEPARTMENT

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
05-4326-199	SEW WAGE ADJUST CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
05-4326-210	SEW HEALTH INSURANCE	22162.00	1820.67	22094.01	0.00	67.99	0.31
05-4326-211	SEW DISABILITY INSURANCE	543.00	44.70	572.20	0.00	(29.20)	(5.38)
05-4326-212	SEW LIFE INSURANCE	128.00	10.67	127.04	0.00	0.96	0.75
05-4326-220	SEW FICA	8815.00	824.68	8551.66	0.00	263.34	2.99
05-4326-225	SEW MEDICARE	2062.00	192.84	1999.80	0.00	62.20	3.02
05-4326-230	SEW RETIREMENT	15503.00	2950.70	15153.56	0.00	349.44	2.25
05-4326-240	SEW TRAINING/CERTIFICATION	700.00	72.50	497.50	0.00	202.50	28.93
05-4326-250	SEW UNEMPLOYMENT COMPENSATION	556.00	0.00	0.00	0.00	556.00	100.00
05-4326-260	SEW WORKERS COMPENSATION	8145.00	0.00	7150.00	0.00	995.00	12.22
05-4326-290	SEW TRAVEL	100.00	0.00	0.00	0.00	100.00	100.00
05-4326-292	SEW UNIFORMS	1000.00	71.05	1324.03	0.00	(324.03)	(32.40)
05-4326-293	SEW SAFETY BOOTS	250.00	50.00	294.82	0.00	(44.82)	(17.93)
05-4326-301	SEW AUDIT	2750.00	0.00	2750.00	0.00	0.00	0.00
05-4326-310	SEW ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
05-4326-341	SEW TELEPHONE	1700.00	155.06	1880.74	0.00	(180.74)	(10.63)
05-4326-342	SEW COMPUTER	1400.00	0.00	1106.39	0.00	293.61	20.97
05-4326-343	SEW COPIER	450.00	180.49	281.21	0.00	168.79	37.51
05-4326-344	SEW INTERNET	300.00	24.97	299.69	0.00	0.31	0.10
05-4326-346	SEW CELL PHONE	600.00	30.46	471.36	0.00	128.64	21.44
05-4326-361	SEW PAVING	1500.00	0.00	0.00	0.00	1500.00	100.00
05-4326-370	SEW SLUDGE DISPOSAL	25000.00	2268.52	17224.28	0.00	7775.72	31.10
05-4326-390	SEW LAB SERVICES/SUPPLIES	7000.00	0.00	4288.00	0.00	2712.00	38.74
05-4326-391	SEW CONTRACTED SERVICES	1800.00	0.00	497.50	0.00	1302.50	72.36
05-4326-410	SEW ELECTRICITY	45000.00	4581.37	47683.64	0.00	(2683.64)	(5.96)
05-4326-411	SEW HEATING FUEL	1000.00	229.10	599.37	0.00	400.63	40.06
05-4326-430	SEW MAINTENANCE/REPAIRS	10000.00	5923.88	21827.32	0.00	(11827.32)	(118.27)
05-4326-480	SEW PROP/LIABILITY INSURANCE	10210.00	0.00	10210.00	0.00	0.00	0.00
05-4326-481	SEW INSURANCE DEDUCTIBLE	1.00	0.00	0.00	0.00	1.00	100.00
05-4326-550	SEW ADVERTISING/PRINTING	300.00	0.00	0.00	0.00	300.00	100.00
05-4326-560	SEW MEETINGS/MEMBERSHIPS	400.00	162.50	312.50	0.00	87.50	21.88
05-4326-610	SEW MATERIALS/SUPPLIES	8000.00	478.01	11167.67	0.00	(3167.67)	(39.60)
05-4326-620	SEW OFFICE SUPPLIES	1000.00	36.98	942.23	0.00	57.77	5.78
05-4326-625	SEW POSTAGE	1500.00	0.00	911.65	0.00	588.35	39.22
05-4326-635	SEW GAS/FUEL	3000.00	391.67	2344.11	0.00	655.89	21.86
05-4326-637	SEW DISINFECTION CHEMICALS	9000.00	858.40	10799.10	0.00	(1799.10)	(19.99)
05-4326-659	SEW 2007 1TON UTILITY	400.00	0.00	518.66	0.00	(118.66)	(29.67)
05-4326-661	SEW 2008 F350 TRUCK	400.00	0.00	574.33	0.00	(174.33)	(43.58)
05-4326-662	SEW 1985 I TON TRUCK	400.00	20.00	20.00	0.00	380.00	95.00
05-4326-663	SEW 2008 580E BACKHOE	1000.00	462.50	462.50	0.00	537.50	53.75
05-4326-680	SEW CHEMICALS	4000.00	0.00	1817.10	0.00	2182.90	54.57
05-4326-730	**SEW CAP IMPROV/EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
05-4326-810	SEW NEW EQUIPMENT	5000.00	0.00	538.41	0.00	4461.59	89.23
05-4326-930	SEW CAPITAL RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: SEWER DEPARTMENT

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
05-4326-986	SEW UPGRADE BOND	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** Sewer Operations	345026.00	35405.69	340710.51	0.00	4315.49	1.25
	**TOTAL** PUBLIC WORKS	379526.00	35405.69	372958.23	0.00	6567.77	1.73
CAPITAL							
-----							
Principal LT Debt							
-----							
05-4711-730	DB CENTRAL SQUARE PROJECT	9057.00	0.00	9057.00	0.00	0.00	0.00
05-4711-731	DB RADIO READ METER PROJ (SRF)	20000.00	0.00	12378.22	0.00	7621.78	38.11
	**TOTAL** Principal LT Debt	29057.00	0.00	21435.22	0.00	7621.78	26.23
Interest LT Debt							
-----							
05-4712-730	INT CENTRAL SQUARE PROJECT	2531.00	0.00	2531.00	0.00	0.00	0.00
05-4712-731	INT RADIO READ METER PROJ SRF	115.00	0.00	115.00	0.00	0.00	0.00
	**TOTAL** Interest LT Debt	2646.00	0.00	2646.00	0.00	0.00	0.00
Machinery, Vehicles and Equipment							
-----							
05-4902-001	CO-UPGRADE DEWATERING EQUIP	375000.00	279462.82	316962.82	0.00	58037.18	15.48
	**TOTAL** Machinery, Vehicles and Equipment	375000.00	279462.82	316962.82	0.00	58037.18	15.48
	**TOTAL** CAPITAL	406703.00	279462.82	341044.04	0.00	65658.96	16.14
	**TOTAL** SEWER DEPARTMENT	786229.00	314868.51	714002.27	0.00	72226.73	9.19





A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: WATER DEPARTMENT

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
PUBLIC WORKS							
-----							
SOLID WASTE							
-----							
07-4324-900	SURPLUS TRANSFER TO CAP RESV	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Water Operations							
-----							
07-4331-110	WAT SUPERINTENDENT	49421.00	4143.52	50218.96	0.00	(797.96)	(1.61)
07-4331-111	WAT/SEW CHIEF OPERATOR	12480.00	1200.00	12720.00	0.00	(240.00)	(1.92)
07-4331-114	WAT ASSISTANT WATER OPERATOR	28080.00	2700.00	27540.00	0.00	540.00	1.92
07-4331-115	WAT/SEW OPERATOR	34320.00	3300.00	34980.00	0.00	(660.00)	(1.92)
07-4331-116	WAT/SEW OPERATOR II	10400.00	1000.00	10600.00	0.00	(200.00)	(1.92)
07-4331-117	WAT OFFICE MANAGER	27456.00	2666.50	28264.90	0.00	(808.90)	(2.95)
07-4331-118	WAT TOWN ADMIN FEE (REIMB GF)	2880.00	0.00	2880.00	0.00	0.00	0.00
07-4331-119	WAT TC/TX PROCESSING FEE	1040.00	260.00	1040.00	0.00	0.00	0.00
07-4331-130	WAT TREASURER	538.00	134.50	538.00	0.00	0.00	0.00
07-4331-131	WAT CLERK OF WORKS	0.00	0.00	0.00	0.00	0.00	0.00
07-4331-140	WAT OVERTIME	6500.00	583.50	6169.50	0.00	330.50	5.08
07-4331-142	WAT ON CALL COMPENSATION	1950.00	187.50	1950.00	0.00	0.00	0.00
07-4331-191	WAT PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00
07-4331-192	WA MERIT RAISES	656.00	656.00	656.00	0.00	0.00	0.00
07-4331-193	WA 27TH PAY PERIOD	0.00	0.00	0.00	0.00	0.00	0.00
07-4331-198	WAT ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
07-4331-199	WAT WAGE ADJUST CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
07-4331-210	WAT HEALTH INSURANCE	27622.00	2243.92	26665.07	0.00	956.93	3.46
07-4331-211	WAT DISABILITY INSURANCE	727.00	55.92	702.69	0.00	24.31	3.34
07-4331-212	WAT LIFE INSURANCE	161.00	13.33	156.96	0.00	4.04	2.51
07-4331-220	WAT FICA	10991.00	1018.70	10606.35	0.00	384.65	3.50
07-4331-225	WAT MEDICARE	2571.00	238.32	2480.65	0.00	90.35	3.51
07-4331-230	WAT RETIREMENT	19310.00	3688.03	18907.24	0.00	402.76	2.09
07-4331-240	WAT TRAINING/CERTIFICATION	700.00	72.50	442.50	0.00	257.50	36.79
07-4331-250	WAT UNEMPLOYMENT COMPENSATION	644.00	0.00	202.00	0.00	442.00	68.63
07-4331-260	WAT WORKERS COMPENSATION	3605.00	0.00	3205.00	0.00	400.00	11.10
07-4331-290	WAT TRAVEL	100.00	0.00	0.00	0.00	100.00	100.00
07-4331-292	WAT UNIFORMS	1000.00	71.05	1324.03	0.00	(324.03)	(32.40)
07-4331-293	WAT SAFETY BOOTS	250.00	50.00	194.81	0.00	55.19	22.08
07-4331-301	WAT AUDIT	2800.00	0.00	2800.00	0.00	0.00	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: WATER DEPARTMENT

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
07-4331-310	WAT ENGINEERING SERVICES	1.00	0.00	0.00	0.00	1.00	100.00
07-4331-320	WAT LEGAL	1.00	0.00	0.00	0.00	1.00	100.00
07-4331-341	WAT TELEPHONE	4500.00	633.90	5031.43	0.00	(531.43)	(11.81)
07-4331-342	WAT COMPUTER	1400.00	0.00	1106.39	0.00	293.61	20.97
07-4331-343	WAT COPIER	450.00	180.50	281.22	0.00	168.78	37.51
07-4331-344	WAT INTERNET	300.00	24.98	299.71	0.00	0.29	0.10
07-4331-346	WAT CELL PHONE	600.00	30.46	471.31	0.00	128.69	21.45
07-4331-361	WAT PAVING	1500.00	0.00	0.00	0.00	1500.00	100.00
07-4331-390	WAT LAB SERVICES/SUPPLIES	5000.00	2338.00	3058.00	0.00	1942.00	38.84
07-4331-391	WAT CONTRACTED SERVICES-MISC.	1800.00	0.00	497.50	0.00	1302.50	72.36
07-4331-393	WAT PARCO VALVE SERVICE	1100.00	0.00	1352.40	0.00	(252.40)	(22.95)
07-4331-394	WAT METER TESTING	1.00	0.00	0.00	0.00	1.00	100.00
07-4331-395	WAT CONTROL VALVE SERVICE	1000.00	0.00	950.00	0.00	50.00	5.00
07-4331-410	WAT ELECTRICITY	30000.00	2283.97	25503.70	0.00	4496.30	14.99
07-4331-411	WAT HEATING OIL	5000.00	1239.71	3362.35	0.00	1637.65	32.75
07-4331-430	WAT MAINTENANCE/REPAIRS	7500.00	2578.81	4862.35	0.00	2637.65	35.17
07-4331-480	WAT PROP/LIABILITY INSURANCE	10210.00	0.00	10210.00	0.00	0.00	0.00
07-4331-481	WAT INSURANCE DEDUCTIBLE	1.00	0.00	0.00	0.00	1.00	100.00
07-4331-550	WAT ADVERTISING/PRINTING	500.00	0.00	0.00	0.00	500.00	100.00
07-4331-560	WAT MEETINGS/MEMBERSHIPS	400.00	162.50	312.50	0.00	87.50	21.88
07-4331-610	WAT MATERIALS/SUPPLIES	10000.00	758.94	8187.47	0.00	1812.53	18.13
07-4331-620	WAT OFFICE SUPPLIES	800.00	36.98	942.14	0.00	(142.14)	(17.77)
07-4331-625	WAT POSTAGE	1500.00	0.00	911.65	0.00	588.35	39.22
07-4331-635	WAT GAS/FUEL	3000.00	391.65	2344.07	0.00	655.93	21.86
07-4331-652	WAT HYDRANT MAINTENANCE	1.00	0.00	4136.00	0.00	(4135.00)	(*****,**)
07-4331-659	WAT 2007 1 TON UTILITY	400.00	0.00	518.66	0.00	(118.66)	(29.67)
07-4331-661	WAT 2008 F350 TRUCK	400.00	0.00	574.31	0.00	(174.31)	(43.58)
07-4331-662	WAT 1983 1 TON TRUCK	400.00	20.00	20.00	0.00	380.00	95.00
07-4331-663	WAT 2008 580E BACKHOE	1000.00	462.50	462.50	0.00	537.50	53.75
07-4331-680	WAT CHEMICALS	6000.00	0.00	2624.97	0.00	3375.03	56.25
07-4331-730	WAT CAP RESERVE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
07-4331-731	DB-RADIO READ METER PROJECT	40000.00	0.00	40000.00	0.00	0.00	0.00
07-4331-810	WAT NEW EQUIPMENT	5000.00	0.00	151.87	0.00	4848.13	96.96
07-4331-980	DB WAT SYSTEM BOND	41957.00	0.00	41956.45	0.00	0.55	0.00
**TOTAL** Water Operations		427924.00	35426.19	405373.61	0.00	22550.39	5.27

Water Capital Projects

07-4332-901	WAT CAP OUTLAY-DOWNTOWN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-905	WAT CAP OUTLAY - TAX MAP OVRLY	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-906	WAT CAP OUTLAY - OTHER	22500.00	0.00	20548.10	0.00	1951.90	8.68
07-4332-912	WAT CAP OUTLAY - FLOW METER	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-914	WAT CAP OUTLAY - TANK/WELL	4400.00	0.00	3495.00	0.00	905.00	20.57

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: WATER DEPARTMENT

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
07-4332-915	WAT CAP OUTLAY-METER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-916	WAT CAP OUTLAY-NEW RIVER CROSS	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-918	WAT CAP OUTLAY - GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-920	WAT CAP OUTLAY ASSET MGMT	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-938	WAT METER UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-940	WAT CENTRAL/WATER ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
07-4332-999	WATER PROJECT EXPENSE(BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** Water Capital Projects		26900.00	0.00	24043.10	0.00	2856.90	10.62
CAPITAL							
-----							
Principal LT Debt							
-----							
07-4711-730	DB CENTRAL SQUARE PROJECT	18109.00	0.00	18109.00	0.00	0.00	0.00
**TOTAL** Principal LT Debt		18109.00	0.00	18109.00	0.00	0.00	0.00
Interest LT Debt							
-----							
07-4712-730	INT CENTRAL SQUARE PROJECT	5060.00	0.00	5215.25	0.00	(155.25)	(3.07)
07-4712-731	INT RADIO READ METER PROJECT	229.00	0.00	229.00	0.00	0.00	0.00
**TOTAL** Interest LT Debt		5289.00	0.00	5444.25	0.00	(155.25)	(2.94)
**TOTAL** CAPITAL		23398.00	0.00	23553.25	0.00	(155.25)	(0.66)
07-5970-100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** WATER DEPARTMENT		478222.00	35426.19	452969.96	0.00	25252.04	5.28

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-###-###

Level of Detail = Object; Level = 9

Fund: PD Spec Detail Revolving

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
10-3502-100	Interest on Deposits	0.00	43.39	0.00	0.00	0.00	0.00
PUBLIC SAFETY							
-----							
Police Department							
-----							
10-4210-810	PD NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** Police Department	0.00	0.00	0.00	0.00	0.00	0.00
Police Outside Detail							
-----							
10-4211-141	PD Special Detail	0.00	337.50	34315.00	0.00	(34315.00)	0.00
10-4211-220	PD Special Detail FICA	0.00	0.00	90.52	0.00	(90.52)	0.00
10-4211-225	PD Special Detail Medicare	0.00	4.89	474.46	0.00	(474.46)	0.00
	**TOTAL** Police Outside Detail	0.00	342.39	34879.98	0.00	(34879.98)	0.00
	**TOTAL** PUBLIC SAFETY	0.00	342.39	34879.98	0.00	(34879.98)	0.00
	**TOTAL** PD Spec Detail Revolving	0.00	385.78	34879.98	0.00	(34879.98)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: MULTI-USE PATH CAP PROJ

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
11-4000-100	MULTI-USE PATH EXPENSES	0.00	0.00	960.00	0.00	(960.00)	0.00
**TOTAL**	MULTI-USE PATH CAP PROJ	0.00	0.00	960.00	0.00	(960.00)	0.00

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####-###

Level of Detail = Object; Level = 9

Fund: NFRiver Appartments CDBG

Period: December 2017

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
12-2420-100	Expense	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE AGENCIES							
-----							
OUTSIDE AGENCIES							
-----							
12-4652-001	GRANT ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-4652-002	TOWN ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
12-4652-005	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
12-4652-100	PROJECT FEES	0.00	121851.00	475000.00	0.00	(475000.00)	0.00
	**TOTAL** OUTSIDE AGENCIES	0.00	121851.00	475000.00	0.00	(475000.00)	0.00
	**TOTAL** OUTSIDE AGENCIES	0.00	121851.00	475000.00	0.00	(475000.00)	0.00
	**TOTAL** NFRiver Appartments CDBG	0.00	121851.00	475000.00	0.00	(475000.00)	0.00
	**TOTAL** CONSOLIDATED FUND TOTALS	7105800.00	1022364.42	7336065.80	0.00	(230265.80)	(3.24)