

Current Year Expenditures
CATV Fund Expenditures
Town of Exeter
As Of: March 2012, GL Year 2012

Account Number		Budget	MTD Exp	YTD Exp	Balance	%Used
CATV Fund						
07-4130-0113-1110	CT Fund-Sal/Wages FT	15,384.00	1,183.44	3,846.18	11,537.82	25.001
07-4130-0113-1200	CT Fund - Sal/Wages PT	9,760.00	607.00	2,123.00	7,637.00	21.752
	Totals	25,144.00	1,790.44	5,969.18	19,174.82	23.740
07-4130-0113-2100	CT Fund- Health Insurance	1,790.00	614.18	1,228.37	561.63	68.624
07-4130-0113-2110	CT Fund- Dental Insurance	102.00	16.44	32.88	69.12	32.235
07-4130-0113-2120	CT Fund- Life Insurance	26.00	4.00	8.00	18.00	30.769
07-4130-0113-2200	CT Fund - FICA	1,559.00	107.07	357.32	1,201.68	22.920
07-4130-0113-2210	CT Fund - Medicare	1,131.00	25.05	83.62	1,047.38	7.393
07-4130-0113-2300	CT Fund - Town Retirement	1,354.00	104.12	338.42	1,015.58	24.994
	Totals	5,962.00	870.86	2,048.61	3,913.39	34.361
07-4130-0113-4311	CT Fund - Equipment Maintenance	3,250.00	0.00	0.00	3,250.00	0.000
	Totals	3,250.00	0.00	0.00	3,250.00	0.000
07-4130-0113-5000	CT Fund - Supplies	3,500.00	999.59	2,870.54	629.46	82.015
07-4130-0113-5010	CT Fund - Postage	50.00	0.00	0.00	50.00	0.000
07-4130-0113-5115	CT fund - E Channel Assessment	11,695.00	0.00	0.00	11,695.00	0.000
07-4130-0113-5200	CT Fund- Consulting Services	24,000.00	1,500.00	1,500.00	22,500.00	6.250
07-4130-0113-5202	CT Fund - Contracted Services	15,000.00	0.00	0.00	15,000.00	0.000
07-4130-0113-5224	CT Fund- Legal Expense	250.00	0.00	0.00	250.00	0.000
07-4130-0113-5450	CT Fund - Dues	250.00	0.00	0.00	250.00	0.000
07-4130-0113-5683	CT Fund - Internet Services	4,000.00	0.00	0.00	4,000.00	0.000
	Totals	58,745.00	2,499.59	4,370.54	54,374.46	7.440
07-4130-0113-7303	CT - Capital Outlay CATV	10,000.00	0.00	0.00	10,000.00	0.000
	Totals	10,000.00	0.00	0.00	10,000.00	0.000
Totals	CATV Fund	103,101.00	5,160.89	12,388.33	90,712.67	12.016
Grand Total		103,101.00	5,160.89	12,388.33	90,712.67	12.016