

Current Year Expenditures
CATV Fund Expenditures
Town of Exeter
As Of: September 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	1,207.12	12,053.36	3,330.64	78.350
07-4130-0113-1200	CT Fund - Sal/Wages PT	9,760.00	1,369.00	7,178.50	2,581.50	73.550
	Totals	25,144.00	2,576.12	19,231.86	5,912.14	76.487
07-4130-0113-2100	CT Fund- Health Insurance	1,790.00	296.97	2,733.46	-943.46	152.707
07-4130-0113-2110	CT Fund- Dental Insurance	102.00	8.22	73.98	28.02	72.529
07-4130-0113-2120	CT Fund- Life Insurance	26.00	2.00	18.00	8.00	69.231
07-4130-0113-2200	CT Fund - FICA	1,559.00	120.55	1,116.02	442.98	71.586
07-4130-0113-2210	CT Fund - Medicare	1,131.00	28.20	261.15	869.85	23.090
07-4130-0113-2300	CT Fund - Town Retirement	1,354.00	106.23	1,060.71	293.29	78.339
	Totals	5,962.00	562.17	5,263.32	698.68	88.281
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	79.89	1,920.99	1,579.01	54.885
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	3,000.00	18,000.00	6,000.00	75.000
07-4130-0113-5202	CT Fund - Contracted Services	15,000.00	0.00	1,970.00	13,030.00	13.133
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	250.00	0.00	100.000
07-4130-0113-5683	CT Fund - Internet Services	4,000.00	594.28	3,069.89	930.11	76.747
	Totals	58,745.00	3,674.17	25,210.88	33,534.12	42.916
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	6,812.46	49,706.06	53,394.94	48.211
Grand Total		103,101.00	6,812.46	49,706.06	53,394.94	48.211