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Expenditure Report - Current Year Only

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-110	TA Salary Full Time	107,693.00	8,637.02	63,934.88	0.00	43,758.12	59.368
01-4130-120	TA Salary Part Time	6,610.00	332.22	11,532.23	0.00	-4,922.23	174.466
01-4130-130	TA Salary Elected	6,930.00	0.00	4,282.83	0.00	2,647.17	61.801
01-4130-220	TA FICA	7,517.00	528.95	4,855.08	0.00	2,661.92	64.588
01-4130-225	TA Medicare	1,758.00	123.73	1,133.62	0.00	624.38	64.484
01-4130-240	TA Training	1,150.00	130.00	355.00	0.00	795.00	30.870
01-4130-320	Legal Services	32,000.00	1,666.67	17,626.70	0.00	14,373.30	55.083
01-4130-330	TA Registry of Deeds	200.00	12.47	45.41	0.00	154.59	22.705
01-4130-340	TA Contract Services	43,126.00	422.55	36,926.20	0.00	6,199.80	85.624
01-4130-391	TA Legal Notices/Ads	1,000.00	149.32	472.98	0.00	527.02	47.298
01-4130-395	TA Professional Svcs	9,131.00	225.00	2,040.90	0.00	7,090.10	22.351
01-4130-415	Street Lighting	14,832.00	1,323.16	12,808.45	0.00	2,023.55	86.357
01-4130-450	TA Telephone	6,439.00	444.24	4,570.08	0.00	1,868.92	70.975
01-4130-610	TA Printing/Copies	7,381.00	64.00	4,883.90	0.00	2,497.10	66.169
01-4130-620	TA Supplies	5,783.00	973.47	3,663.38	0.00	2,119.62	63.347
01-4130-625	TA Postage	2,166.00	0.00	1,025.87	0.00	1,140.13	47.362
01-4130-640	TA Vehicle Fuel	1,000.00	41.67	191.94	0.00	808.06	19.194
01-4130-730	TA Vehicle Maintenance	500.00	0.00	137.27	0.00	362.73	27.454
01-4130-733	TA Vehicle Registration/Misc	8.00	0.00	0.00	0.00	8.00	0.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	429.00	0.00	1,571.00	21.450
01-4130-741	TA Equipment Purchase	1,300.00	0.00	1,816.55	0.00	-516.55	139.735
01-4130-742	TA Equipment Lease	4,949.00	574.00	4,766.08	0.00	182.92	96.304
01-4130-840	TA Mileage/Travel	300.00	179.20	395.36	0.00	-95.36	131.787
01-4130-850	TA Memberships/Dues	3,909.00	62.50	3,751.50	0.00	157.50	95.971
01-4130-860	TA Employee Functions	300.00	0.00	43.92	0.00	256.08	14.640
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	7.50	454.48	0.00	170.52	72.717
01-4140-120	TC/TX/TR Salary Part Time	38,200.00	1,949.53	26,781.02	0.00	11,418.98	70.107
01-4140-130	TC/TX/TR Salary Elected	48,797.00	3,753.60	43,434.51	0.00	5,362.49	89.011
01-4140-220	TC/TX/TR FICA	5,394.00	353.59	4,458.09	0.00	935.91	82.649
01-4140-225	TC/TX/TR Medicare	1,262.00	82.73	1,042.91	0.00	219.09	82.639
01-4140-240	TC/TX/TR Training	1,150.00	0.00	692.00	0.00	458.00	60.174

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01-4140-330	TC/TX/TR Registry of Deeds	800.00	2.00	556.35	0.00	243.65	69.544
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	0.00	0.00	150.00	0.000
01-4140-395	TC/TX/TR Professional Services	11,685.00	747.00	9,641.06	0.00	2,043.94	82.508
01-4140-610	TC/TX/TR Printing/Copies	100.00	0.00	0.00	0.00	100.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	0.00	1,902.60	0.00	597.40	76.104
01-4140-625	TC/TX/TR Postage	7,100.00	0.00	6,015.35	0.00	1,084.65	84.723
01-4140-740	TC/TX/TR Equipment Maintenance	500.00	0.00	225.00	0.00	275.00	45.000
01-4140-741	TC/TX/TR Equipment Purchase	1,700.00	0.00	169.95	0.00	1,530.05	9.997
01-4140-840	TC/TX/TR Mileage/Travel	2,400.00	0.00	132.00	0.00	2,268.00	5.500
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	150.00	0.00	-149.00	15000.000
01-4141-120	TR Salaries Part Time Deputy Treasur	105.00	0.00	0.00	0.00	105.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.32	6,196.52	0.00	563.48	91.664
01-4141-220	TR FICA	426.00	34.93	384.23	0.00	41.77	90.195
01-4141-225	TR Medicare	100.00	8.17	89.87	0.00	10.13	89.870
01-4141-240	TR Training	100.00	0.00	100.00	0.00	0.00	100.000
01-4141-620	TR Office Supplies	100.00	0.00	153.97	0.00	-53.97	153.970
01-4141-625	TR Postage	75.00	0.00	71.88	0.00	3.12	95.840
01-4141-840	TR Mileage/Travel	960.00	176.84	950.89	0.00	9.11	99.051
01-4141-850	TR Membership & Dues	25.00	0.00	25.00	0.00	0.00	100.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4142-130	SC Salary Elected	2,864.00	585.90	2,368.01	0.00	495.99	82.682
01-4142-610	SC Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-620	SC Supplies	200.00	0.00	46.46	0.00	153.54	23.230
01-4142-625	SC Postage	100.00	0.00	6.74	0.00	93.26	6.740
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	150.00	0.00	0.00	100.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4143-130	MOD Salary Elected	700.00	175.00	485.00	0.00	215.00	69.286
01-4143-140	MOD Election Officials	3,027.00	679.44	2,661.00	0.00	366.00	87.909
01-4143-620	MOD Office Supplies	520.00	0.00	280.37	0.00	239.63	53.917
01-4143-740	MOD Equipment Maintenance	550.00	0.00	0.00	0.00	550.00	0.000
01-4143-741	MOD Equipment Purchase	0.00	0.00	125.00	0.00	-125.00	0.000

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01-4144-395	BC Professional Services	1,605.00	75.00	273.38	0.00	1,331.62	17.033
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,732.44	0.00	577.56	74.997
01-4145-220	TTF FICA	144.00	0.00	107.40	0.00	36.60	74.583
01-4145-225	TTF Medicare	35.00	0.00	25.11	0.00	9.89	71.743
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	150.00	0.00	0.00	100.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-110	AS Salary -Employee	39,687.00	3,052.80	35,396.79	0.00	4,290.21	89.190
01-4152-220	AS FICA	2,461.00	177.93	2,089.62	0.00	371.38	84.909
01-4152-225	AS Medicare	576.00	41.61	488.85	0.00	87.15	84.870
01-4152-240	AS Training	225.00	0.00	65.00	0.00	160.00	28.889
01-4152-330	AS Registry of Deeds	250.00	10.00	400.09	0.00	-150.09	160.036
01-4152-391	AS Legal Notices	350.00	0.00	0.00	0.00	350.00	0.000
01-4152-393	AS Software Support	6,300.00	0.00	2,845.00	0.00	3,455.00	45.159
01-4152-395	AS Professional Svcs Assessing	1,200.00	0.00	1,087.50	0.00	112.50	90.625
01-4152-396	AS Contract Assessor	73,000.00	4,830.61	20,234.52	0.00	52,765.48	27.719
01-4152-610	AS Printing	250.00	0.00	42.00	0.00	208.00	16.800
01-4152-620	AS Supplies	1,500.00	1.95	659.95	0.00	840.05	43.997
01-4152-625	AS Postage	1,800.00	0.00	380.10	0.00	1,419.90	21.117
01-4152-740	AS Equipment Maintenance	500.00	0.00	0.00	0.00	500.00	0.000
01-4152-741	AS Equipment Purchase	500.00	0.00	369.00	0.00	131.00	73.800
01-4152-840	AS Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-850	AS Membership Dues	100.00	0.00	20.00	0.00	80.00	20.000
01-4152-890	AS Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
01-4155-210	Health Insurance	515,474.00	74,181.60	392,027.13	0.00	123,446.87	76.052
01-4155-215	Dental Insurance	13,278.00	1,885.08	10,490.88	0.00	2,787.12	79.009
01-4155-233	Retirement - NHRS & TA	80,828.00	6,049.69	64,951.45	0.00	15,876.55	80.358
01-4155-250	Life Insurance	648.00	108.00	683.82	0.00	-35.82	105.528
01-4155-260	Unemployment Insurance	4,543.00	0.00	4,543.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	62,611.00	0.00	62,611.00	0.00	0.00	100.000

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01-4155-520	Property Insurance	56,114.00	0.00	56,114.00	0.00	0.00	100.000
01-4155-530	Property Insurance Deductions	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4194-110	GB Salary Full Time	70,169.00	4,897.61	59,797.47	0.00	10,371.53	85.219
01-4194-120	GB Salary Part Time	8,787.00	0.00	7,473.00	0.00	1,314.00	85.046
01-4194-220	GB FICA	4,896.00	276.60	3,952.25	0.00	943.75	80.724
01-4194-225	GB Medicare	1,145.00	64.68	924.22	0.00	220.78	80.718
01-4194-290	GB Uniforms	200.00	200.00	200.00	0.00	0.00	100.000
01-4194-340	GB Contract Services	29,657.00	4,066.85	22,468.72	0.00	7,188.28	75.762
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	8,600.00	761.49	6,121.47	0.00	2,478.53	71.180
01-4194-420	GB Heat	8,000.00	0.00	2,383.45	0.00	5,616.55	29.793
01-4194-430	GB Water	5,750.00	580.00	1,898.00	0.00	3,852.00	33.009
01-4194-620	GB Supplies	2,997.00	1,523.14	3,100.77	0.00	-103.77	103.462
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	6,500.00	222.11	2,567.22	0.00	3,932.78	39.496
01-4194-720	GB Bldg Maintenance	20,000.00	56.03	7,330.00	0.00	12,670.00	36.650
01-4194-725	GB Cemetery Maintenance	5,000.00	350.00	3,063.58	0.00	1,936.42	61.272
01-4194-740	GB Equip Maintenance	1,000.00	39.99	872.24	0.00	127.76	87.224
01-4194-741	GB Equip Purchase	564.00	0.00	0.00	0.00	564.00	0.000
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-110	PD Salary Full Time	451,292.00	32,651.77	356,623.24	0.00	94,668.76	79.023
01-4210-120	PD Salary Part Time	12,000.00	60.00	774.00	0.00	11,226.00	6.450
01-4210-121	PD Salary Secretary	38,493.00	2,939.20	34,010.75	0.00	4,482.25	88.356
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,350.00	0.00	1,150.00	54.000
01-4210-123	PD Salary Chief	80,392.00	6,184.00	71,557.71	0.00	8,834.29	89.011
01-4210-144	PD Grants	5,000.00	0.00	887.00	0.00	4,113.00	17.740
01-4210-220	PD FICA	3,565.00	182.24	2,288.90	0.00	1,276.10	64.205
01-4210-225	PD Medicare	8,626.00	600.98	6,620.73	0.00	2,005.27	76.753
01-4210-230	PD Retirement NHRS	143,605.00	10,244.86	114,534.12	0.00	29,070.88	79.756
01-4210-240	PD Training	5,000.00	2,958.00	3,433.35	0.00	1,566.65	68.667
01-4210-243	PD Employee Testing	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms	6,000.00	2,618.39	5,976.48	0.00	23.52	99.608

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01-4210-320	PD Legal Services	14,000.00	0.00	13,219.72	0.00	780.28	94.427
01-4210-340	PD Contract Services	21,370.00	700.12	13,825.03	0.00	7,544.97	64.694
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Proff Services	500.00	0.00	157.00	0.00	343.00	31.400
01-4210-410	PD Electric	6,700.00	1,208.63	6,668.25	0.00	31.75	99.526
01-4210-420	PD Heat	4,000.00	0.00	400.61	0.00	3,599.39	10.015
01-4210-450	PD Telephone	5,000.00	277.35	2,991.80	0.00	2,008.20	59.836
01-4210-610	PD Printing/Copies	600.00	0.00	258.20	0.00	341.80	43.033
01-4210-620	PD Supplies	6,000.00	766.15	4,432.07	0.00	1,567.93	73.868
01-4210-640	PD Vehicle Fuel	20,000.00	996.83	11,028.26	0.00	8,971.74	55.141
01-4210-730	PD Vehicle Maintenance	6,000.00	1,574.08	5,050.41	0.00	949.59	84.174
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	30,882.89	30,882.89	0.00	117.11	99.622
01-4210-740	PD Equip Mainenance	3,000.00	642.11	2,127.16	0.00	872.84	70.905
01-4210-741	PD Equip Purchase	6,200.00	2,707.15	4,713.46	0.00	1,486.54	76.024
01-4210-742	PD Equipment Lease	4,600.00	500.34	3,101.49	0.00	1,498.51	67.424
01-4210-840	PD Mileage & Travel	1,100.00	0.00	139.40	0.00	960.60	12.673
01-4210-850	PD Memberships/Dues	750.00	0.00	412.08	0.00	337.92	54.944
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	4,500.00	4,400.00	4,400.00	0.00	100.00	97.778
01-4220-110	FD Salary Full Time	110,250.00	5,557.51	45,059.69	0.00	65,190.31	40.870
01-4220-120	FD Salary Part Time	59,000.00	43,200.64	105,208.58	0.00	-46,208.58	178.320
01-4220-130	FD Salary Elected	36,591.00	2,814.72	32,570.33	0.00	4,020.67	89.012
01-4220-220	FD FICA	7,539.00	2,991.10	9,798.48	0.00	-2,259.48	129.971
01-4220-225	FD Medicare	3,362.00	783.78	3,033.28	0.00	328.72	90.222
01-4220-230	FD Retirement-NHRS	30,726.00	1,694.05	14,917.86	0.00	15,808.14	48.551
01-4220-240	FD Training	6,800.00	315.00	3,180.00	0.00	3,620.00	46.765
01-4220-243	FD Employee Testing	166.00	0.00	0.00	0.00	166.00	0.000
01-4220-290	FD Uniforms	13,974.00	815.19	9,818.41	0.00	4,155.59	70.262
01-4220-340	FD Contract Services	14,300.00	119.97	14,679.68	0.00	-379.68	102.655
01-4220-410	FD Electric	7,300.00	978.38	5,720.10	0.00	1,579.90	78.358
01-4220-420	FD Heat	7,500.00	2,290.33	4,908.69	0.00	2,591.31	65.449
01-4220-430	FD Water	1,950.00	352.00	1,135.40	0.00	814.60	58.226
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000

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01-4220-435	FD Hydrant Fees	4,200.00	0.00	0.00	0.00	4,200.00	0.000
01-4220-450	FD Telephone	2,820.00	317.09	2,661.67	0.00	158.33	94.385
01-4220-460	FD Public Education	600.00	0.00	779.37	0.00	-179.37	129.895
01-4220-610	FD Printing	100.00	3.77	406.36	0.00	-306.36	406.360
01-4220-620	FD Supplies	4,536.00	2,663.27	5,665.45	0.00	-1,129.45	124.900
01-4220-640	FD Vehicle Fuel	3,000.00	126.17	2,195.24	0.00	804.76	73.175
01-4220-645	FD Diesel Fuel	6,180.00	395.29	3,537.42	0.00	2,642.58	57.240
01-4220-730	FD Vehicle Maintenance	14,000.00	85.25	13,459.89	0.00	540.11	96.142
01-4220-740	FD Equipment Maintenance	7,500.00	1,092.68	6,956.74	0.00	543.26	92.757
01-4220-741	FD Equipment Purchase	16,500.00	199.00	6,975.65	0.00	9,524.35	42.277
01-4220-742	FDEquipment Lease	1,572.00	210.00	1,407.00	0.00	165.00	89.504
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	26,000.00	2,227.00	21,082.00	0.00	4,918.00	81.085
01-4220-962	FD On Call Full Time	0.00	252.00	4,536.00	0.00	-4,536.00	0.000
01-4240-110	PBC Salary Full Time	32,641.00	2,250.00	27,418.94	0.00	5,222.06	84.002
01-4240-120	PBC Salary Part Time	27,490.00	2,114.56	24,468.48	0.00	3,021.52	89.009
01-4240-220	PBC FICA	3,639.00	270.62	3,285.81	0.00	353.19	90.294
01-4240-225	PBC Medicare	851.00	63.31	768.63	0.00	82.37	90.321
01-4240-240	PBC Training	400.00	0.00	90.00	0.00	310.00	22.500
01-4240-330	PBC Registry of Deeds	25.00	0.00	0.00	0.00	25.00	0.000
01-4240-340	PBC Contract Services	17,100.00	0.00	1,416.00	0.00	15,684.00	8.281
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4240-610	PBC Printing/Copies	150.00	0.00	30.00	0.00	120.00	20.000
01-4240-620	PBC Supplies	500.00	0.00	421.69	0.00	78.31	84.338
01-4240-625	PBC Postage	300.00	0.00	42.87	0.00	257.13	14.290
01-4240-740	PBC Equipment Maintenance	150.00	0.00	50.00	0.00	100.00	33.333
01-4240-741	PBC Equip Purchase	150.00	0.00	150.00	0.00	0.00	100.000
01-4240-840	PBC Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4240-850	PBC Memberships/Dues	550.00	135.00	170.00	0.00	380.00	30.909
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
01-4241-240	PB Training	250.00	0.00	20.00	0.00	230.00	8.000

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01-4241-391	PB Public Notices	400.00	0.00	492.04	0.00	-92.04	123.010
01-4241-610	PB Printing	100.00	0.00	42.00	0.00	58.00	42.000
01-4241-620	PB Supplies	100.00	6.99	43.57	0.00	56.43	43.570
01-4241-625	PB Postage	200.00	0.00	174.39	0.00	25.61	87.195
01-4241-840	PB Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4242-330	ZBA Registry of Deeds	50.00	0.00	0.00	0.00	50.00	0.000
01-4242-391	ZBA Public Notices	400.00	175.14	588.80	0.00	-188.80	147.200
01-4242-610	ZBA Printing	100.00	0.00	30.00	0.00	70.00	30.000
01-4242-620	ZBA Supplies	35.00	6.99	25.28	0.00	9.72	72.229
01-4242-625	ZBA Postage	250.00	0.00	69.30	0.00	180.70	27.720
01-4243-240	CC Training	300.00	0.00	0.00	0.00	300.00	0.000
01-4243-395	CC Professional Services	1,597.00	0.00	0.00	0.00	1,597.00	0.000
01-4243-610	CC Printing	1,000.00	0.00	92.14	0.00	907.86	9.214
01-4243-620	CC Office Supplies	200.00	8.49	8.49	0.00	191.51	4.245
01-4243-625	CC Postage	500.00	0.00	0.49	0.00	499.51	0.098
01-4243-850	CC Membership Dues	925.00	0.00	433.00	0.00	492.00	46.811
01-4243-890	CC Miscellaneous	150.00	0.00	0.00	0.00	150.00	0.000
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	2,000.00	4,000.00	0.00	0.00	100.000
01-4290-220	EM Fica	248.00	124.00	248.00	0.00	0.00	100.000
01-4290-225	EM Medicare	58.00	29.00	58.00	0.00	0.00	100.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-110	HW Salary Full Time	258,783.00	17,109.26	182,608.84	0.00	76,174.16	70.564
01-4312-120	HW Salary Part Time	17,680.00	1,329.40	14,496.14	0.00	3,183.86	81.992
01-4312-130	HW Salary Elected	59,842.00	4,603.20	53,265.61	0.00	6,576.39	89.010
01-4312-220	HW FICA	20,851.00	1,340.07	14,886.49	0.00	5,964.51	71.395
01-4312-225	HW Medicare	4,877.00	313.42	3,481.55	0.00	1,395.45	71.387
01-4312-240	HW Training	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4312-243	HW Employee Testing	1,000.00	350.00	1,953.95	0.00	-953.95	195.395
01-4312-290	HW Uniforms	4,700.00	344.78	2,529.93	0.00	2,170.07	53.828
01-4312-340	HW Contracted Services	13,970.00	260.00	5,350.57	0.00	8,619.43	38.300

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01-4312-395	HW Proff Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-410	HW Electric	5,100.00	566.00	3,695.82	0.00	1,404.18	72.467
01-4312-420	HW Heat	4,000.00	0.00	1,715.38	0.00	2,284.62	42.885
01-4312-450	HW Telephone	3,900.00	-259.51	3,243.33	0.00	656.67	83.162
01-4312-620	HW Supplies	24,506.00	5,794.22	19,559.60	0.00	4,946.40	79.816
01-4312-625	HW Postage	10.00	0.00	17.22	0.00	-7.22	172.200
01-4312-630	HW Operating Supplies	113,567.00	15,742.31	105,873.48	0.00	7,693.52	93.226
01-4312-640	HW Vehicle Fuel	7,000.00	354.64	3,917.95	0.00	3,082.05	55.971
01-4312-645	HW Diesel Fuel	47,800.00	1,241.18	18,696.96	0.00	29,103.04	39.115
01-4312-740	HW Equipment Maintenance	40,000.00	3,859.59	16,523.37	0.00	23,476.63	41.308
01-4312-741	HW Equip Purchase	2,546.00	675.62	855.61	0.00	1,690.39	33.606
01-4312-742	HW Equipment Lease	1.00	0.00	44.00	0.00	-43.00	4,400.000
01-4312-850	HW Memberships/Dues	300.00	0.00	0.00	0.00	300.00	0.000
01-4312-890	HW Miscellaneous	1.00	0.00	13,031.02	0.00	-13,030.02	#####.###
01-4324-110	SW Salary Full Time	37,753.00	2,865.60	34,292.56	0.00	3,460.44	90.834
01-4324-120	SW Salary Part Time	42,963.00	2,334.34	32,760.45	0.00	10,202.55	76.253
01-4324-220	SW FICA	5,005.00	311.22	4,113.98	0.00	891.02	82.197
01-4324-225	SW Medicare	1,171.00	72.78	962.18	0.00	208.82	82.167
01-4324-240	SW Training	600.00	20.00	319.75	0.00	280.25	53.292
01-4324-290	SW Uniforms	400.00	200.00	200.00	0.00	200.00	50.000
01-4324-340	SW Contract Services	11,475.00	503.85	4,852.36	0.00	6,622.64	42.286
01-4324-371	SW Disposal	66,000.00	7,997.81	56,157.07	0.00	9,842.93	85.086
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-373	SW Hazard Waste Removal	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-410	SW Electric	1,200.00	262.29	1,515.71	0.00	-315.71	126.309
01-4324-420	SW Heat	1,000.00	0.00	356.20	0.00	643.80	35.620
01-4324-450	SW Telephone	567.00	54.85	548.83	0.00	18.17	96.795
01-4324-620	SW Supplies	1,305.00	553.12	1,345.44	0.00	-40.44	103.099
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	15,000.00	703.78	4,942.35	0.00	10,057.65	32.949
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000

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01-4324-741	SW Equipment Purchase	1.00	164.42	164.42	0.00	-163.42	16442.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	4.00	0.00	-3.00	400.000
01-4415-350	Strafford CAP	7,250.00	0.00	7,250.00	0.00	0.00	100.000
01-4415-351	Homemakers Health Services	1,839.00	0.00	1,839.00	0.00	0.00	100.000
01-4415-352	Haven	500.00	0.00	500.00	0.00	0.00	100.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	400.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	4,598.00	0.00	4,598.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship	1,500.00	0.00	1,500.00	0.00	0.00	100.000
01-4415-361	American Legion Post #61	900.00	0.00	730.56	0.00	169.44	81.173
01-4415-362	American Red Cross	325.00	0.00	325.00	0.00	0.00	100.000
01-4415-363	A Safe Place	325.00	0.00	0.00	0.00	325.00	0.000
01-4415-364	CASA	350.00	0.00	0.00	0.00	350.00	0.000
01-4415-366	Coast Transportation	325.00	0.00	300.00	0.00	25.00	92.308
01-4445-120	W Salaries	20,566.00	1,700.67	16,055.14	0.00	4,510.86	78.066
01-4445-220	W FICA	1,276.00	105.43	1,009.78	0.00	266.22	79.136
01-4445-225	W Medicare	299.00	24.65	236.18	0.00	62.82	78.990
01-4445-240	W Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-461	W Electric	12,000.00	0.00	2,974.71	0.00	9,025.29	24.789
01-4445-462	W Heat	12,500.00	259.90	913.93	0.00	11,586.07	7.311
01-4445-464	W Rent/Mortgage	73,000.00	2,790.00	19,824.00	0.00	53,176.00	27.156
01-4445-465	W Food	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4445-466	W Medical	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4445-620	W Office Supplies	500.00	287.80	425.23	0.00	74.77	85.046
01-4445-625	W Postage	200.00	0.00	12.68	0.00	187.32	6.340
01-4445-741	W Equipment	300.00	59.97	239.52	0.00	60.48	79.840
01-4445-840	W Mileage	200.00	64.86	113.16	0.00	86.84	56.580
01-4445-890	W Miscellaneous	2,500.00	-1,365.00	2,250.00	0.00	250.00	90.000
01-4520-110	RE Salary Full Time	34,466.00	3,091.20	34,748.17	0.00	-282.17	100.819
01-4520-120	RE Salary Part Time	6,000.00	727.50	7,840.00	0.00	-1,840.00	130.667
01-4520-220	RE FICA	2,509.00	223.23	2,505.74	0.00	3.26	99.870
01-4520-225	RE Medicare	587.00	52.19	586.04	0.00	0.96	99.836

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01-4520-240	RE Training	300.00	0.00	0.00	0.00	300.00	0.000
01-4520-290	RE Uniforms	125.00	0.00	0.00	0.00	125.00	0.000
01-4520-340	RE Contract Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-360	RE Transportation	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-395	RE Professional Services	600.00	0.00	9.74	0.00	590.26	1.623
01-4520-410	RE Electric	1,299.00	0.00	921.67	0.00	377.33	70.952
01-4520-450	RE Telephone	835.00	-826.56	624.74	0.00	210.26	74.819
01-4520-610	RE Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-620	RE Supplies	1,403.00	307.29	568.09	0.00	834.91	40.491
01-4520-625	RE Postage	200.00	0.00	40.32	0.00	159.68	20.160
01-4520-630	RE Operating Supplies	1.00	0.00	324.04	0.00	-323.04	32404.000
01-4520-740	RE Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4520-741	RE Equipment Purchase	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel	750.00	878.99	878.99	0.00	-128.99	117.199
01-4520-850	RE Dues/Subscriptions	70.00	65.00	65.00	0.00	5.00	92.857
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-120	LI Salary Part Time	28,124.00	2,163.64	24,306.58	0.00	3,817.42	86.426
01-4550-220	LI FICA	1,682.00	134.15	1,527.97	0.00	154.03	90.842
01-4550-225	LI Medicare	408.00	31.36	357.02	0.00	50.98	87.505
01-4550-340	LI Contracted Services	3,200.00	3,200.00	5,771.22	0.00	-2,571.22	180.351
01-4550-350	LI Custodial Svc	1,600.00	210.00	1,065.00	0.00	535.00	66.563
01-4550-410	LI Electric	2,335.00	218.07	1,060.82	0.00	1,274.18	45.431
01-4550-420	LI Heat	5,900.00	0.00	1,658.33	0.00	4,241.67	28.107
01-4550-450	LI Telephone	950.00	72.37	729.86	0.00	220.14	76.827
01-4550-620	LI Supplies Office/Building	1,750.00	30.94	2,180.86	0.00	-430.86	124.621
01-4550-625	LI Postage	35.00	0.00	67.92	0.00	-32.92	194.057
01-4550-630	LI Program Supplies	8,800.00	671.95	7,259.20	0.00	1,540.80	82.491
01-4550-741	LI Equipment Purchase	1,000.00	0.00	75.66	0.00	924.34	7.566
01-4550-744	LI Technology	150.00	0.00	0.00	0.00	150.00	0.000
01-4550-840	LI Mileage/Travel	235.00	44.62	108.34	0.00	126.66	46.102
01-4550-850	LI Membership/Dues	200.00	0.00	160.00	0.00	40.00	80.000
01-4550-890	LI Miscellaneous	50.00	0.00	49.75	0.00	0.25	99.500
01-4711-151	2016 Int'l Dump Trucks Principal	59,283.81	0.00	59,238.04	0.00	45.77	99.923

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01-4711-161	2016 John Deere Grader Principal	20,552.25	0.00	20,550.06	0.00	2.19	99.989
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-541	2012 Toyne Fire Truck Principal	37,502.71	0.00	37,502.71	0.00	0.00	100.000
01-4721-151	2016 Int'l Dump Trucks Interest	11,051.78	0.00	11,051.78	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	6,240.35	0.00	6,240.35	0.00	0.00	100.000
01-4721-541	2012 Toyne Fire Truck Interest	3,406.29	0.00	3,406.29	0.00	0.00	100.000
01-4721-551	Bond Interest TANS	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4721-899	Unanticipated Expenses	17,000.00	0.00	4,480.00	0.00	12,520.00	26.353
01-9000-934	Bridges Art# 5	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-9000-935	Road Construction Art #4	290,000.00	5,799.45	247,640.66	0.00	42,359.34	85.393
01-9000-937	Recreation Art# 11	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-9000-939	Townhouse Warrant Art #12	500.00	0.00	0.00	0.00	500.00	0.000
01-9000-940	Cemetery Operating Budget Art #10	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-941	Cemetery Capital Reserve Art #9	24,961.00	0.00	0.00	0.00	24,961.00	0.000
01-9000-954	Library Capital Reserve Art #6	24,000.00	0.00	0.00	0.00	24,000.00	0.000
Totals General Fund		4,439,060.19	398,917.78	3,312,995.10	0.00	1,126,065.09	74.633
Sewer							
02-4326-340	SWR Contract Services	31,850.00	2,515.73	26,499.30	0.00	5,350.70	83.200
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	34.94	0.00	165.06	17.470
02-4326-410	SWR Electric	13,250.00	2,124.09	11,432.73	0.00	1,817.27	86.285
02-4326-420	SWR Heat	5,000.00	0.00	1,428.56	0.00	3,571.44	28.571
02-4326-430	SWR Water Bill	1,000.00	0.00	882.00	0.00	118.00	88.200
02-4326-450	SWR Telephone	2,220.00	227.00	1,994.00	0.00	226.00	89.820
02-4326-620	SWR Supplies	7,000.00	283.08	5,810.78	0.00	1,189.22	83.011
02-4326-625	SWR Postage	350.00	0.00	41.12	0.00	308.88	11.749
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	6,569.26	0.00	2,030.74	76.387
02-4326-740	SWR Equipment Maintenance	4,000.00	863.41	6,047.55	0.00	-2,047.55	151.189
02-4326-741	SWR Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000
02-4326-742	SWR Sewer Line Maintenance	2,600.00	0.00	0.00	0.00	2,600.00	0.000
02-4326-810	SWR Permits/Testing	7,500.00	1,128.00	7,226.37	0.00	273.63	96.352
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	1.00	0.00	140.83	0.00	-139.83	14083.000

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Totals Sewer	84,072.00	7,141.31	68,107.44	0.00	15,964.56	81.011
Grand Total	4,523,132.19	406,059.09	3,381,102.54	0.00	1,142,029.65	74.751