Expenditure Report - Current Year Only

Town of Milton
As Of: September, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary Full Time	107,693.00	1,922.00	41,229.64	0.00	66,463.36	38.284
01-4130-120	TA Salary Part Time	6,610.00	0.00	11,200.01	0.00	-4,590.01	169.440
01-4130-130	TA Salary Elected	6,930.00	0.00	2,855.22	0.00	4,074.78	41.201
01-4130-220	TA FICA	7,517.00	112.92	3,403.55	0.00	4,113.45	45.278
01-4130-225	TA Medicare	1,758.00	26.41	794.11	0.00	963.89	45.171
01-4130-240	TA Training	1,150.00	80.00	160.00	0.00	990.00	13.913
01-4130-320	Legal Services	32,000.00	1,666.67	13,333.36	0.00	18,666.64	41.667
01-4130-330	TA Registry of Deeds	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-340	TA Contract Services	43,126.00	55.00	31,087.69	0.00	12,038.31	72.086
01-4130-391	TA Legal Notices/Ads	1,000.00	0.00	323.66	0.00	676.34	32.366
01-4130-395	TA Professional Svcs	9,131.00	0.00	1,740.90	0.00	7,390.10	19.066
01-4130-415	Street Lighting	14,832.00	1,239.46	10,196.34	0.00	4,635.66	68.746
01-4130-450	TA Telephone	6,439.00	0.00	3,279.72	0.00	3,159.28	50.935
01-4130-610	TA Printing/Copies	7,381.00	0.00	4,794.90	0.00	2,586.10	64.963
01-4130-620	TA Supplies	5,783.00	0.00	2,316.59	0.00	3,466.41	40.059
01-4130-625	TA Postage	2,166.00	0.00	802.33	0.00	1,363.67	37.042
01-4130-640	TA Vehicle Fuel	1,000.00	26.88	129.25	0.00	870.75	12.925
01-4130-730	TA Vehicle Maintenance	500.00	0.00	69.75	0.00	430.25	13.950
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	0.00	0.00	1,300.00	0.000
01-4130-742	TA Equipment Lease	4,949.00	0.00	3,424.06	0.00	1,524.94	69.187
01-4130-840	TA Mileage/Travel	300.00	57.78	57.78	0.00	242.22	19.260
01-4130-850	TA Memberships/Dues	3,909.00	0.00	3,689.00	0.00	220.00	94.372
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	0.00	168.98	0.00	456.02	27.037
Totals Town Administration		**268,667.00**	**5,187.12**	**135,529.76**	**0.00**	**133,137.24**	**50.445**
Town Clerk/Tax Collector							

Expenditure Report - Current Year Only

Town of Milton
As Of: September, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4140-120	TC/TX/TR Salary Part Time	38,200.00	665.24	20,610.16	0.00	17,589.84	53.953
01-4140-130	TC/TX/TR Salary Elected	48,797.00	938.40	33,112.11	0.00	15,684.89	67.857
01-4140-220	TC/TX/TR FICA	5,394.00	99.42	3,385.20	0.00	2,008.80	62.759
01-4140-225	TC/TX/TR Medicare	1,262.00	23.26	791.90	0.00	470.10	62.750
01-4140-240	TC/TX/TRTraining	1,150.00	0.00	692.00	0.00	458.00	60.174
01-4140-330	TC/TX/TR Registry of Deeds	800.00	0.00	138.00	0.00	662.00	17.250
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	0.00	6,771.35	0.00	4,913.65	57.949
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	1,545.78	0.00	954.22	61.831
01-4140-625	TC/TX/TR Postage	7,100.00	0.00	3,373.14	0.00	3,726.86	47.509
01-4140-740	TC/TX/TR Equipment Maintenace	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	0.00	0.00	1,700.00	0.000
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
Totals Town Clerk/Tax Collector		**121,779.00**	**1,726.32**	**70,966.64**	**0.00**	**50,812.36**	**58.275**
Treasurer							
01-4141-120	TR Salaries Part Time Deputy Treasu	105.00	0.00	0.00	0.00	105.00	0.000
01-4141-130	TR Salary Elected	6,760.00	0.00	4,506.56	0.00	2,253.44	66.665
01-4141-220	TR FICA	426.00	0.00	279.44	0.00	146.56	65.596
01-4141-225	TR Medicare	100.00	0.00	65.36	0.00	34.64	65.360
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	0.94	0.00	74.06	1.253
01-4141-840	TR Mileage/Travel	960.00	93.52	774.05	0.00	185.95	80.630
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Treasurer		**8,652.00**	**93.52**	**5,880.32**	**0.00**	**2,771.68**	**67.965**
Supervisor of the Checklist							
01-4142-130	SC Salary Elected	2,864.00	0.00	1,098.56	0.00	1,765.44	38.358

Expenditure Report - Current Year Only

Town of Milton
As Of: September, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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
Totals Supervisor of the Checklist		**3,714.00**	**0.00**	**1,301.76**	**0.00**	**2,412.24**	**35.050**
Moderator							
01-4143-130	MOD Salary Elected	700.00	0.00	135.00	0.00	565.00	19.286
01-4143-140	MOD Election Officials	3,027.00	0.00	1,188.12	0.00	1,838.88	39.251
01-4143-620	MOD Office Supplies	520.00	0.00	125.00	0.00	395.00	24.038
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
Totals Moderator		**4,797.00**	**0.00**	**1,573.12**	**0.00**	**3,223.88**	**32.794**
Budget Committee							
01-4144-395	BC Professional Services	1,605.00	0.00	198.38	0.00	1,406.62	12.360
Totals Budget Committee		**1,605.00**	**0.00**	**198.38**	**0.00**	**1,406.62**	**12.360**
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,154.96	0.00	1,155.04	49.998
01-4145-220	TTF FICA	144.00	0.00	71.60	0.00	72.40	49.722
01-4145-225	TTF Medicare	35.00	0.00	16.74	0.00	18.26	47.829
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
Totals		**3,289.00**	**0.00**	**1,393.30**	**0.00**	**1,895.70**	**42.362**
Assessing							

Expenditure Report - Current Year Only

Town of Milton
As Of: September, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4152-110	AS Salary -Employee	39,687.00	763.20	27,001.59	0.00	12,685.41	68.036
01-4152-220	AS FICA	2,461.00	43.94	1,600.05	0.00	860.95	65.016
01-4152-225	AS Medicare	576.00	10.28	374.33	0.00	201.67	64.988
01-4152-240	AS Training	225.00	0.00	0.00	0.00	225.00	0.000
01-4152-330	AS Registry of Deeds	250.00	0.00	308.15	0.00	-58.15	123.260
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	0.00	1,311.96	0.00	71,688.04	1.797
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	0.00	590.75	0.00	909.25	39.383
01-4152-625	AS Postage	1,800.00	0.00	340.15	0.00	1,459.85	18.897
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
Totals Assessing		**128,849.00**	**817.42**	**35,890.48**	**0.00**	**92,958.52**	**27.855**
Insurance /Benefits							
01-4155-210	Health Insurance	515,474.00	0.00	281,293.10	0.00	234,180.90	54.570
01-4155-215	Dental Insurance	13,278.00	860.58	7,663.26	0.00	5,614.74	57.714
01-4155-233	Retirement - NHRS & TA	80,828.00	1,446.10	48,861.77	0.00	31,966.23	60.452
01-4155-250	Life Insurance	648.00	48.00	523.82	0.00	124.18	80.836
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	3,913.00	58,698.00	0.00	3,913.00	93.750
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
Totals Insurance /Benefits		**739,496.00**	**6,267.68**	**457,696.95**	**0.00**	**281,799.05**	**61.893**
Government Buildings							
01-4194-110	GB Salary Full Time	70,169.00	1,457.71	46,159.36	0.00	24,009.64	65.783
01-4194-120	GB Salary Part Time	8,787.00	240.00	6,417.00	0.00	2,370.00	73.028

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Town of Milton
As Of: September, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4194-220	GB FICA	4,896.00	98.49	3,108.83	0.00	1,787.17	63.497
01-4194-225	GB Medicare	1,145.00	23.03	726.99	0.00	418.01	63.493
01-4194-290	GB Uniforms	200.00	0.00	0.00	0.00	200.00	0.000
01-4194-340	GB Contract Services	29,657.00	596.25	12,750.87	0.00	16,906.13	42.994
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	669.15	4,548.29	0.00	4,051.71	52.887
01-4194-420	GB Heat	8,000.00	0.00	2,476.53	0.00	5,523.47	30.957
01-4194-430	GB Water	5,750.00	0.00	1,010.00	0.00	4,740.00	17.565
01-4194-620	GB Supplies	2,997.00	99.61	1,299.08	0.00	1,697.92	43.346
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	128.62	2,151.53	0.00	4,348.47	33.100
01-4194-720	GB Bldg Maintenance	20,000.00	168.71	6,429.97	0.00	13,570.03	32.150
01-4194-725	GB Cemetery Maintenance	5,000.00	1,750.00	2,388.58	0.00	2,611.42	47.772
01-4194-740	GB Equip Maintenance	1,000.00	0.00	318.99	0.00	681.01	31.899
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
Totals Government Buildings		**173,777.00**	**5,231.57**	**89,786.02**	**0.00**	**83,990.98**	**51.667**
Police							
01-4210-110	PD Salary Full Time	451,292.00	8,545.05	268,094.28	0.00	183,197.72	59.406
01-4210-120	PD Salary Part Time	12,000.00	0.00	714.00	0.00	11,286.00	5.950
01-4210-121	PD Salary Secretary	38,493.00	734.80	25,927.95	0.00	12,565.05	67.358
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	1,546.00	54,551.71	0.00	25,840.29	67.857
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	45.56	1,787.74	0.00	1,777.26	50.147
01-4210-225	PD Medicare	8,626.00	151.67	5,007.77	0.00	3,618.23	58.054
01-4210-230	PD Retirement NHRS	143,605.00	2,662.02	86,654.31	0.00	56,950.69	60.342
01-4210-240	PD Training	5,000.00	250.00	475.35	0.00	4,524.65	9.507
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	154.50	3,358.09	0.00	2,641.91	55.968
01-4210-320	PD Legal Services	14,000.00	0.00	13,219.72	0.00	780.28	94.427

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4210-340	PD Contract Services	21,370.00	324.76	12,498.87	0.00	8,871.13	58.488
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	0.00	4,734.70	0.00	1,965.30	70.667
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	123.27	2,278.75	0.00	2,721.25	45.575
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	7.96	2,882.08	0.00	3,117.92	48.035
01-4210-640	PD Vehicle Fuel	20,000.00	860.19	8,988.53	0.00	11,011.47	44.943
01-4210-730	PD Vehicle Maintenance	6,000.00	234.34	2,549.21	0.00	3,450.79	42.487
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	0.00	0.00	0.00	31,000.00	0.000
01-4210-740	PD Equip Mainenance	3,000.00	0.00	1,485.05	0.00	1,514.95	49.502
01-4210-741	PD Equip Purchase	6,200.00	1,053.14	1,912.85	0.00	4,287.15	30.852
01-4210-742	PD Equipment Lease	4,600.00	250.17	2,350.98	0.00	2,249.02	51.108
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	0.00	0.00	0.00	4,500.00	0.000
Totals Police		**892,394.00**	**16,943.43**	**503,076.23**	**0.00**	**389,317.77**	**56.374**
Fire Department							
01-4220-110	FD Salary Full Time	110,250.00	1,038.38	33,140.30	0.00	77,109.70	30.059
01-4220-120	FD Salary Part Time	59,000.00	1,931.32	50,716.06	0.00	8,283.94	85.959
01-4220-130	FD Salary Elected	36,591.00	703.68	24,829.85	0.00	11,761.15	67.858
01-4220-220	FD FICA	7,539.00	163.37	5,643.29	0.00	1,895.71	74.855
01-4220-225	FD Medicare	3,362.00	53.26	1,869.61	0.00	1,492.39	55.610
01-4220-230	FD Retirement-NHRS	30,726.00	302.79	11,058.65	0.00	19,667.35	35.991
01-4220-240	FD Training	6,800.00	0.00	1,665.00	0.00	5,135.00	24.485
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	0.00	4,864.66	0.00	9,109.34	34.812
01-4220-340	FD Contract Services	14,300.00	0.00	11,893.71	0.00	2,406.29	83.173
01-4220-410	FD Electric	7,300.00	0.00	4,247.90	0.00	3,052.10	58.190
01-4220-420	FD Heat	7,500.00	0.00	2,618.36	0.00	4,881.64	34.911

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-430	FD Water	1,950.00	0.00	783.40	0.00	1,166.60	40.174
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
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	88.60	1,966.42	0.00	853.58	69.731
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	100.00	0.00	353.95	0.00	-253.95	353.950
01-4220-620	FD Supplies	4,536.00	0.00	1,906.48	0.00	2,629.52	42.030
01-4220-640	FD Vehicle Fuel	3,000.00	85.38	1,584.40	0.00	1,415.60	52.813
01-4220-645	FD Diesel Fuel	6,180.00	397.50	2,908.47	0.00	3,271.53	47.063
01-4220-730	FD Vehicle Maintenance	14,000.00	0.00	7,873.52	0.00	6,126.48	56.239
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	3,121.07	0.00	4,378.93	41.614
01-4220-741	FD Equipment Purchase	16,500.00	0.00	2,451.24	0.00	14,048.76	14.856
01-4220-742	FDEquipment Lease	1,572.00	105.00	1,197.00	0.00	375.00	76.145
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	0.00	16,298.00	0.00	9,702.00	62.685
01-4220-962	FD On Call Full Time	0.00	0.00	3,762.00	0.00	-3,762.00	0.000
Totals Fire Department		**386,469.00**	**4,869.28**	**196,753.34**	**0.00**	**189,715.66**	**50.911**
Planning & Code							
01-4240-110	PBC Salary Full Time	32,641.00	600.00	21,154.56	0.00	11,486.44	64.810
01-4240-120	PBC Salary Part Time	27,490.00	528.64	18,653.44	0.00	8,836.56	67.855
01-4240-220	PBC FICA	3,639.00	69.98	2,529.40	0.00	1,109.60	69.508
01-4240-225	PBC Medicare	851.00	16.37	591.68	0.00	259.32	69.528
01-4240-240	PBC Training	400.00	0.00	20.00	0.00	380.00	5.000
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	254.71	0.00	245.29	50.942
01-4240-625	PBC Postage	300.00	0.00	41.47	0.00	258.53	13.823
01-4240-740	PBC Equipment Maintenance	150.00	0.00	50.00	0.00	100.00	33.333

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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	0.00	35.00	0.00	515.00	6.364
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		**88,296.00**	**1,214.99**	**44,926.26**	**0.00**	**43,369.74**	**50.881**
Planning Board							
01-4241-240	PB Training	250.00	0.00	20.00	0.00	230.00	8.000
01-4241-391	PB Publc Notices	400.00	126.76	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	0.00	36.58	0.00	63.42	36.580
01-4241-625	PB Postage	200.00	0.00	173.92	0.00	26.08	86.960
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
Totals Planning Board		**1,250.00**	**126.76**	**764.54**	**0.00**	**485.46**	**61.163**
Zoning Board of Adjustment							
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	150.95	413.66	0.00	-13.66	103.415
01-4242-610	ZBA Printing	100.00	0.00	30.00	0.00	70.00	30.000
01-4242-620	ZBA Supplies	35.00	0.00	18.29	0.00	16.71	52.257
01-4242-625	ZBA Postage	250.00	0.00	66.50	0.00	183.50	26.600
Totals Zoning Board of Adjustment		**1,085.00**	**150.95**	**528.45**	**0.00**	**556.55**	**48.705**
Conservation Commission							
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	0.00	0.00	0.00	200.00	0.000
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	100.00	0.00	825.00	10.811

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4243-890	CC Miscellaneous	150.00	0.00	0.00	0.00	150.00	0.000
Totals Conservation Commission		**4,672.00**	**0.00**	**192.63**	**0.00**	**4,479.37**	**4.123**
Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	0.00	2,000.00	0.00	2,000.00	50.000
01-4290-220	EM Fica	248.00	0.00	124.00	0.00	124.00	50.000
01-4290-225	EM Medicare	58.00	0.00	29.00	0.00	29.00	50.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
Totals Emergency Management		**4,308.00**	**0.00**	**2,153.00**	**0.00**	**2,155.00**	**49.977**
Highway Department							
01-4312-110	HW Salary Full Time	258,783.00	3,890.22	138,271.61	0.00	120,511.39	53.431
01-4312-120	HW Salary Part Time	17,680.00	340.00	10,807.14	0.00	6,872.86	61.126
01-4312-130	HW Salary Elected	59,842.00	1,150.80	40,606.81	0.00	19,235.19	67.857
01-4312-220	HW FICA	20,851.00	311.49	11,345.33	0.00	9,505.67	54.411
01-4312-225	HW Medicare	4,877.00	72.85	2,653.33	0.00	2,223.67	54.405
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	0.00	1,432.20	0.00	-432.20	143.220
01-4312-290	HW Uniforms	4,700.00	340.37	1,961.42	0.00	2,738.58	41.732
01-4312-340	HW Contracted Services	13,970.00	100.00	5,160.57	0.00	8,809.43	36.940
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	198.63	2,887.59	0.00	2,212.41	56.619
01-4312-420	HW Heat	4,000.00	0.00	1,715.38	0.00	2,284.62	42.885
01-4312-430	HW Water Bill	0.00	0.00	304.00	0.00	-304.00	0.000
01-4312-450	HW Telephone	3,900.00	140.75	2,450.11	0.00	1,449.89	62.823
01-4312-620	HW Supplies	24,506.00	2,222.73	13,120.33	0.00	11,385.67	53.539
01-4312-625	HW Postage	10.00	0.00	11.97	0.00	-1.97	119.700
01-4312-630	HW Operating Supplies	113,567.00	0.00	90,131.17	0.00	23,435.83	79.364
01-4312-640	HW Vehicle Fuel	7,000.00	458.58	3,217.79	0.00	3,782.21	45.968
01-4312-645	HW Diesel Fuel	47,800.00	779.70	17,022.07	0.00	30,777.93	35.611
01-4312-740	HW Equipment Maintenance	40,000.00	2,484.33	11,521.67	0.00	28,478.33	28.804
01-4312-741	HW Equip Purchase	2,546.00	0.00	0.00	0.00	2,546.00	0.000

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01-4312-742	HW Equipment Lease	1.00	44.00	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	9,156.73	9,457.17	0.00	-9,456.17	#####.###
Totals Highway Department		**631,934.00**	**21,691.18**	**364,121.66**	**0.00**	**267,812.34**	**57.620**
Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	37,753.00	716.40	26,412.16	0.00	11,340.84	69.960
01-4324-120	SW Salary Part Time	42,963.00	786.32	26,713.98	0.00	16,249.02	62.179
01-4324-220	SW FICA	5,005.00	90.38	3,278.45	0.00	1,726.55	65.503
01-4324-225	SW Medicare	1,171.00	21.14	766.80	0.00	404.20	65.482
01-4324-240	SW Training	600.00	50.00	299.75	0.00	300.25	49.958
01-4324-290	SW Uniforms	400.00	0.00	0.00	0.00	400.00	0.000
01-4324-340	SW Contract Services	11,475.00	0.00	2,266.71	0.00	9,208.29	19.753
01-4324-371	SW Disposal	66,000.00	5,244.50	43,057.76	0.00	22,942.24	65.239
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	137.03	1,125.13	0.00	74.87	93.761
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	54.64	439.32	0.00	127.68	77.481
01-4324-620	SW Supplies	1,305.00	63.45	783.94	0.00	521.06	60.072
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	433.48	3,674.53	0.00	11,325.47	24.497
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenace	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
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
Totals Solid Waste & Recycling		**184,458.00**	**7,597.34**	**109,178.73**	**0.00**	**75,279.27**	**59.189**
Outside Appropriations							
01-4415-350	Strafford CAP	7,250.00	0.00	7,250.00	0.00	0.00	100.000

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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	0.00	0.00	325.00	0.000
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
Totals Outside Appropriations		**18,312.00**	**0.00**	**17,117.56**	**0.00**	**1,194.44**	**93.477**
Welfare							
01-4445-120	W Salaries	20,566.00	545.79	10,743.54	0.00	9,822.46	52.239
01-4445-220	W FICA	1,276.00	33.84	680.47	0.00	595.53	53.328
01-4445-225	W Medicare	299.00	7.91	159.15	0.00	139.85	53.227
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	2,665.95	0.00	9,334.05	22.216
01-4445-462	W Heat	12,500.00	0.00	454.13	0.00	12,045.87	3.633
01-4445-464	W Rent/Mortgage	73,000.00	0.00	15,509.00	0.00	57,491.00	21.245
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	0.00	137.43	0.00	362.57	27.486
01-4445-625	W Postage	200.00	0.00	11.07	0.00	188.93	5.535
01-4445-741	W Equipment	300.00	0.00	0.00	0.00	300.00	0.000
01-4445-840	W Mileage	200.00	0.00	48.30	0.00	151.70	24.150
01-4445-890	W Miscellaneous	2,500.00	0.00	3,615.00	0.00	-1,115.00	144.600
Totals Welfare		**129,541.00**	**587.54**	**34,024.04**	**0.00**	**95,516.96**	**26.265**
Recreation							
01-4520-110	RE Salary Full Time	34,466.00	772.80	26,247.37	0.00	8,218.63	76.154
01-4520-120	RE Salary Part Time	6,000.00	200.00	6,060.00	0.00	-60.00	101.000
01-4520-220	RE FICA	2,509.00	56.93	1,902.16	0.00	606.84	75.813

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01-4520-225	RE Medicare	587.00	13.31	444.91	0.00	142.09	75.794
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	193.46	751.36	0.00	547.64	57.841
01-4520-450	RE Telephone	835.00	931.48	1,398.81	0.00	-563.81	167.522
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	0.00	190.70	0.00	1,212.30	13.592
01-4520-625	RE Postage	200.00	0.00	39.38	0.00	160.62	19.690
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	0.00	0.00	0.00	750.00	0.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		**49,798.00**	**2,167.98**	**37,368.47**	**0.00**	**12,429.53**	**75.040**
Library							
01-4550-120	LI Salary Part Time	28,124.00	663.86	18,521.47	0.00	9,602.53	65.856
01-4550-220	LI FICA	1,682.00	41.16	1,169.27	0.00	512.73	69.517
01-4550-225	LI Medicare	408.00	9.63	273.19	0.00	134.81	66.958
01-4550-340	LI Contracted Services	3,200.00	0.00	2,571.22	0.00	628.78	80.351
01-4550-350	LI Custodial Svc	1,600.00	0.00	715.00	0.00	885.00	44.688
01-4550-410	LI Electric	2,335.00	0.00	711.18	0.00	1,623.82	30.457
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	0.00	511.44	0.00	438.56	53.836
01-4550-620	LI Supplies Office/Building	1,750.00	0.00	1,973.54	0.00	-223.54	112.774
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	0.00	5,431.23	0.00	3,368.77	61.719
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

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01-4550-840	LI Mileage/Travel	235.00	0.00	63.72	0.00	171.28	27.115
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
Totals Library		**56,419.00**	**714.65**	**33,952.92**	**0.00**	**22,466.08**	**60.180**
Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	59,283.81	0.00	59,238.04	0.00	45.77	99.923
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
Totals Debt Service Principal		**117,339.77**	**0.00**	**117,290.81**	**0.00**	**48.96**	**99.958**
Debt Service Interest							
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	4,480.00	4,540.00	0.00	12,460.00	26.706
Totals Debt Service Interest		**43,698.42**	**4,480.00**	**25,238.42**	**0.00**	**18,460.00**	**57.756**
Warrant Articles							
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	0.00	241,841.21	0.00	48,158.79	83.394
01-9000-937	Recreation Art# 11	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-9000-938	Fire/EMS Facility Bond Art #2	3,030,624.00	0.00	0.00	0.00	3,030,624.00	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 Warrant Articles		**3,405,085.00**	**0.00**	**241,841.21**	**0.00**	**3,163,243.79**	**7.102**
Totals General Fund		**7,469,684.19**	**79,867.73**	**2,528,745.00**	**0.00**	**4,940,939.19**	**33.853**

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Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	31,850.00	0.00	18,952.11	0.00	12,897.89	59.504
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	0.00	0.00	200.00	0.000
02-4326-410	SWR Electric	13,250.00	0.00	8,199.01	0.00	5,050.99	61.879
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	602.00	0.00	398.00	60.200
02-4326-450	SWR Telephone	2,220.00	187.00	1,541.00	0.00	679.00	69.414
02-4326-620	SWR Supplies	7,000.00	33.44	4,350.28	0.00	2,649.72	62.147
02-4326-625	SWR Postage	350.00	0.00	38.79	0.00	311.21	11.083
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	6,459.26	0.00	2,140.74	75.108
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	418.05	0.00	3,581.95	10.451
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	203.00	4,569.37	0.00	2,930.63	60.925
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
Totals Sanitary Sewer		**84,072.00**	**423.44**	**46,699.26**	**0.00**	**37,372.74**	**55.547**
Totals Sewer		**84,072.00**	**423.44**	**46,699.26**	**0.00**	**37,372.74**	**55.547**
Grand Total		**7,553,756.19**	**80,291.17**	**2,575,444.26**	**0.00**	**4,978,311.93**	**34.095**