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Expenditure Report - Current Year Only

Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-110	TA Salary Full Time	107,881.64	7,595.00	31,370.00	0.00	76,511.64	29.078
01-4130-120	TA Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-130	TA Salary Elected	6,930.00	0.00	1,332.72	0.00	5,597.28	19.231
01-4130-220	TA FICA	7,118.31	444.23	2,050.32	0.00	5,067.99	28.803
01-4130-225	TA Medicare	1,664.77	103.89	479.49	0.00	1,185.28	28.802
01-4130-240	TA Training	900.00	0.00	0.00	0.00	900.00	0.000
01-4130-320	Legal Services	33,500.00	934.20	12,070.99	0.00	21,429.01	36.033
01-4130-330	TA Registry of Deeds	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-340	TA Contract Services	58,415.32	7,559.58	26,728.32	0.00	31,687.00	45.756
01-4130-391	TA Legal Notices/Ads	900.00	0.00	0.00	0.00	900.00	0.000
01-4130-395	TA Professional Svcs	12,305.00	375.00	1,050.00	0.00	11,255.00	8.533
01-4130-415	Street Lighting	18,000.00	1,636.27	4,344.39	0.00	13,655.61	24.136
01-4130-430	TA Water Bill	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-450	TA Telephone	5,438.40	179.67	718.71	0.00	4,719.69	13.215
01-4130-610	TA Printing/Copies	9,541.00	4,404.00	4,404.00	0.00	5,137.00	46.159
01-4130-620	TA Supplies	4,760.00	532.86	1,791.98	0.00	2,968.02	37.647
01-4130-625	TA Postage	2,063.75	0.00	214.00	0.00	1,849.75	10.369
01-4130-640	TA Vehicle Fuel	600.00	0.00	69.38	0.00	530.62	11.563
01-4130-730	TA Vehicle Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-733	TA Vehicle Registration/Misc	12.00	0.00	0.00	0.00	12.00	0.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4130-741	TA Equipment Purchase	2,300.00	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease	2,268.00	32.82	2,213.74	0.00	54.26	97.608
01-4130-840	TA Mileage/Travel	750.00	0.00	0.00	0.00	750.00	0.000
01-4130-850	TA Memberships/Dues	4,288.00	0.00	3,758.00	0.00	530.00	87.640
01-4130-860	TA Employee Functions	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-870	TA Bank Charges	60.00	30.00	30.00	0.00	30.00	50.000
01-4130-890	TA Miscellaneous	625.00	0.00	130.00	0.00	495.00	20.800
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,637.67	10,854.01	0.00	28,782.99	27.384
01-4140-130	TC/TX/TR Salary Elected	51,564.00	3,894.40	15,577.60	0.00	35,986.40	30.210
01-4140-220	TC/TX/TR FICA	5,655.00	404.97	1,742.55	0.00	3,912.45	30.814
01-4140-225	TC/TX/TR Medicare	1,323.00	94.71	407.57	0.00	915.43	30.807

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01-4140-240	TC/TX/TR Training	500.00	0.00	50.00	0.00	450.00	10.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	28.00	0.00	672.00	4.000
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	11,270.00	120.00	6,765.80	0.00	4,504.20	60.034
01-4140-610	TC/TX/TR Printing/Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	0.00	28.28	0.00	2,471.72	1.131
01-4140-625	TC/TX/TR Postage	7,100.00	0.00	0.00	0.00	7,100.00	0.000
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	460.80	0.00	1,539.20	23.040
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	20.00	0.00	20.00	50.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4141-120	TR Salaries Part Time Deputy Treasur	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	0.00	1,660.11	0.00	5,099.89	24.558
01-4141-220	TR FICA	420.00	0.00	110.98	0.00	309.02	26.424
01-4141-225	TR Medicare	99.00	0.00	26.02	0.00	72.98	26.283
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies	300.00	0.00	0.00	0.00	300.00	0.000
01-4141-625	TR Postage	76.00	0.00	-39.00	0.00	115.00	-51.316
01-4141-840	TR Mileage/Travel	2,200.00	16.50	445.53	0.00	1,754.47	20.251
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
01-4142-130	SC Salary Elected	2,647.40	320.08	320.08	0.00	2,327.32	12.090
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	0.00	0.00	200.00	0.000
01-4142-625	SC Postage	100.00	0.00	0.00	0.00	100.00	0.000
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	0.00	0.00	150.00	0.000
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	525.00	-87.50	87.50	0.00	437.50	16.667
01-4143-140	MOD Election Officials	2,434.08	-250.80	250.80	0.00	2,183.28	10.304
01-4143-620	MOD Office Supplies	300.00	-95.34	95.34	0.00	204.66	31.780
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000

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01-4143-741	MOD Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-395	BC Professional Services	2,600.00	75.00	757.71	0.00	1,842.29	29.143
01-4145-130	TTF Salary Elected	2,310.00	0.00	577.50	0.00	1,732.50	25.000
01-4145-220	TTF FICA	144.00	0.00	35.81	0.00	108.19	24.868
01-4145-225	TTF Medicare	35.00	0.00	8.37	0.00	26.63	23.914
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
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	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-110	AS Salary -Employee	41,916.58	3,166.40	12,665.60	0.00	29,250.98	30.216
01-4152-220	AS FICA	2,598.88	181.84	776.46	0.00	1,822.42	29.877
01-4152-225	AS Medicare	607.79	42.52	181.56	0.00	426.23	29.872
01-4152-240	AS Training	150.00	0.00	10.00	0.00	140.00	6.667
01-4152-330	AS Registry of Deeds	500.00	13.00	87.98	0.00	412.02	17.596
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-393	AS Software Support	5,500.00	0.00	5,480.00	0.00	20.00	99.636
01-4152-395	AS Professional Svcs Assessing	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4152-396	AS Contract Assessor	65,000.00	1,735.00	5,205.00	0.00	59,795.00	8.008
01-4152-610	AS Printing	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-620	AS Supplies	400.00	0.00	24.64	0.00	375.36	6.160
01-4152-625	AS Postage	600.00	0.00	0.00	0.00	600.00	0.000
01-4152-740	AS Equipment Maintenance	200.00	0.00	0.00	0.00	200.00	0.000
01-4152-741	AS Equipment Purchase	300.00	0.00	0.00	0.00	300.00	0.000
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-850	AS Membership Dues	30.00	0.00	20.00	0.00	10.00	66.667
01-4152-890	AS Miscellaneous	10.00	0.00	0.00	0.00	10.00	0.000
01-4155-210	Health Insurance	502,452.76	39,711.69	198,959.64	0.00	303,493.12	39.598
01-4155-215	Dental Insurance	23,931.03	1,060.86	4,243.44	0.00	19,687.59	17.732
01-4155-233	Retirement - NHRS & TA	91,583.52	6,852.26	32,132.37	0.00	59,451.15	35.085

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01-4155-250	Life Insurance	650.00	57.63	249.51	0.00	400.49	38.386
01-4155-260	Unemployment Insurance	5,752.00	0.00	5,752.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	60,520.00	0.00	60,520.00	0.00	0.00	100.000
01-4155-520	Property Insurance	67,153.00	0.00	31,675.50	0.00	35,477.50	47.169
01-4155-530	Property Insurance Deductions	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4194-110	GB Salary Full Time	106,737.00	4,883.79	23,992.13	0.00	82,744.87	22.478
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-220	GB FICA	6,618.00	249.48	1,476.73	0.00	5,141.27	22.314
01-4194-225	GB Medicare	1,548.00	58.35	345.39	0.00	1,202.61	22.312
01-4194-290	GB Uniforms	450.00	0.00	0.00	0.00	450.00	0.000
01-4194-340	GB Contract Services	20,054.00	700.00	5,764.70	0.00	14,289.30	28.746
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	9,600.00	637.65	2,021.16	0.00	7,578.84	21.054
01-4194-420	GB Heat	4,000.00	115.63	2,546.23	0.00	1,453.77	63.656
01-4194-430	GB Water	5,750.00	612.00	612.00	0.00	5,138.00	10.643
01-4194-620	GB Supplies	2,112.00	1,895.77	1,895.77	0.00	216.23	89.762
01-4194-625	GB Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-640	GB Vehicle Fuels	4,000.00	505.65	1,527.33	0.00	2,472.67	38.183
01-4194-720	GB Bldg Maintenance	20,000.00	-285.93	3,878.09	0.00	16,121.91	19.390
01-4194-725	GB Cemetery Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4194-740	GB Equip Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4194-741	GB Equip Purchase	6,600.00	0.00	0.00	0.00	6,600.00	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
01-4195-395	CEM Admin Cost	4,000.00	0.00	450.00	0.00	3,550.00	11.250
01-4195-890	CEM Miscellaneous	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4210-110	PD Salary Full Time	473,784.72	27,390.82	108,587.55	0.00	365,197.17	22.919
01-4210-120	PD Salary Part Time	12,000.00	537.50	2,254.00	0.00	9,746.00	18.783
01-4210-121	PD Salary Secretary	40,352.00	3,048.00	12,192.00	0.00	28,160.00	30.214
01-4210-122	PD Personnel Retention	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4210-123	PD Salary Chief	82,586.40	6,289.60	25,158.40	0.00	57,428.00	30.463
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	3,679.82	222.28	1,464.83	0.00	2,214.99	39.807

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01-4210-225	PD Medicare	8,927.99	506.50	2,159.51	0.00	6,768.48	24.188
01-4210-230	PD Retirement NHRS	167,271.62	9,886.35	41,963.73	0.00	125,307.89	25.087
01-4210-240	PD Training	5,000.00	0.00	0.00	0.00	5,000.00	0.000
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	211.00	256.00	0.00	5,744.00	4.267
01-4210-320	PD Legal Services	14,000.00	0.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	22,763.00	162.00	4,554.11	0.00	18,208.89	20.007
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	68.74	0.00	431.26	13.748
01-4210-410	PD Electric	7,200.00	425.84	1,865.35	0.00	5,334.65	25.908
01-4210-420	PD Heat	3,000.00	0.00	488.50	0.00	2,511.50	16.283
01-4210-450	PD Telephone	3,700.00	481.97	1,278.25	0.00	2,421.75	34.547
01-4210-610	PD Printing/Copies	600.00	0.00	0.00	0.00	600.00	0.000
01-4210-620	PD Supplies	6,000.00	97.70	421.27	0.00	5,578.73	7.021
01-4210-640	PD Vehicle Fuel	15,000.00	923.47	2,787.88	0.00	12,212.12	18.586
01-4210-730	PD Vehicle Maintenance	6,000.00	-1,658.33	-638.91	0.00	6,638.91	-10.649
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	75.99	445.99	0.00	2,554.01	14.866
01-4210-741	PD Equip Purchase	6,200.00	0.00	0.00	0.00	6,200.00	0.000
01-4210-742	PD Equipment Lease	4,600.00	105.00	924.81	0.00	3,675.19	20.105
01-4210-840	PD Mileage & Travel	1,100.00	0.00	63.89	0.00	1,036.11	5.808
01-4210-850	PD Memberships/Dues	750.00	0.00	311.93	0.00	438.07	41.591
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
01-4220-110	FD Salary Full Time	114,047.76	8,405.85	32,671.24	0.00	81,376.52	28.647
01-4220-120	FD Salary Part Time	80,000.00	2,332.00	10,219.22	0.00	69,780.78	12.774
01-4220-130	FD Salary Elected	38,660.24	2,919.36	11,677.44	0.00	26,982.80	30.205
01-4220-220	FD FICA	8,925.36	516.37	2,110.34	0.00	6,815.02	23.644
01-4220-225	FD Medicare	3,741.08	239.79	1,009.61	0.00	2,731.47	26.987
01-4220-230	FD Retirement-NHRS	36,369.83	2,680.62	11,601.15	0.00	24,768.68	31.898
01-4220-240	FD Training	6,800.00	345.00	607.50	0.00	6,192.50	8.934
01-4220-243	FD Employee Testing	200.00	47.00	47.00	0.00	153.00	23.500
01-4220-290	FD Uniforms	20,350.00	1,529.94	3,708.48	0.00	16,641.52	18.223

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01-4220-340	FD Contract Services	16,946.00	612.00	4,058.66	0.00	12,887.34	23.951
01-4220-410	FD Electric	15,500.00	68.58	4,056.18	0.00	11,443.82	26.169
01-4220-420	FD Heat	8,500.00	1,594.99	6,339.24	0.00	2,160.76	74.579
01-4220-430	FD Water	3,000.00	392.00	392.00	0.00	2,608.00	13.067
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	0.00	0.00	4,830.00	0.000
01-4220-450	FD Telephone	4,200.00	236.51	1,273.17	0.00	2,926.83	30.314
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	400.00	0.00	91.30	0.00	308.70	22.825
01-4220-620	FD Supplies	4,500.00	342.85	1,468.61	0.00	3,031.39	32.636
01-4220-625	FD Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4220-640	FD Vehicle Fuel	2,750.00	234.70	750.25	0.00	1,999.75	27.282
01-4220-645	FD Diesel Fuel	6,000.00	682.73	1,784.27	0.00	4,215.73	29.738
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	390.00	0.00	1,605.00	19.549
01-4220-730	FD Vehicle Maintenance	14,000.00	1,117.38	5,058.44	0.00	8,941.56	36.132
01-4220-740	FD Equipment Maintenance	7,500.00	259.35	908.35	0.00	6,591.65	12.111
01-4220-741	FD Equipment Purchase	16,500.00	1,337.34	1,506.29	0.00	14,993.71	9.129
01-4220-742	FDEquipment Lease	1,572.00	0.00	315.00	0.00	1,257.00	20.038
01-4220-743	FD Communication Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	1.50	0.00	-0.50	150.000
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	3,077.00	8,509.00	0.00	17,491.00	32.727
01-4240-110	PBC Salary Full Time	37,160.00	2,718.70	11,137.92	0.00	26,022.08	29.973
01-4240-111	PBC Overtime	2,000.00	256.52	624.86	0.00	1,375.14	31.243
01-4240-120	PBC Salary Part Time	29,042.00	2,193.28	8,773.12	0.00	20,268.88	30.208
01-4240-220	PBC FICA	4,229.00	311.41	1,304.84	0.00	2,924.16	30.855
01-4240-225	PBC Medicare	989.00	72.84	305.17	0.00	683.83	30.856
01-4240-240	PBC Training	400.00	0.00	0.00	0.00	400.00	0.000
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	19,000.00	1,458.34	7,292.36	0.00	11,707.64	38.381
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	200.00	179.88	179.88	0.00	20.12	89.940
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000

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01-4240-620	PBC Supplies	500.00	157.99	157.99	0.00	342.01	31.598
01-4240-625	PBC Postage	250.00	0.00	0.00	0.00	250.00	0.000
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	150.00	150.00	150.00	0.00	0.00	100.000
01-4240-840	PBC Mileage/Travel	75.00	0.00	0.00	0.00	75.00	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
01-4241-240	PB Training	250.00	0.00	110.00	0.00	140.00	44.000
01-4241-391	PB Pubc Notices	400.00	0.00	363.52	0.00	36.48	90.880
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	0.00	0.00	500.00	0.000
01-4241-610	PB Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-620	PB Supplies	100.00	70.00	70.00	0.00	30.00	70.000
01-4241-625	PB Postage	200.00	0.00	0.00	0.00	200.00	0.000
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	55.00	0.00	195.00	22.000
01-4242-330	ZBA Registry of Deeds	258.00	0.00	0.00	0.00	258.00	0.000
01-4242-391	ZBA Public Notices	400.00	0.00	0.00	0.00	400.00	0.000
01-4242-610	ZBA Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	457.00	0.00	0.00	0.00	457.00	0.000
01-4243-240	CC Training	150.00	0.00	60.00	0.00	90.00	40.000
01-4243-320	CC Legal Defense	2,500.00	0.00	294.00	0.00	2,206.00	11.760
01-4243-395	CC Professional Services	2,097.00	0.00	0.00	0.00	2,097.00	0.000
01-4243-610	CC Printing	500.00	0.00	0.00	0.00	500.00	0.000
01-4243-620	CC Office Supplies	25.00	0.00	0.00	0.00	25.00	0.000
01-4243-625	CC Postage	250.00	0.00	0.00	0.00	250.00	0.000
01-4243-850	CC Membership Dues	600.00	0.00	100.00	0.00	500.00	16.667
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-002	Emergency Management	1.00	42.14	42.14	0.00	-41.14	4,214.000
01-4290-006	EMD	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	0.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	0.00	14.50	0.00	43.50	25.000

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01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	1,000.00	0.00	150.52	0.00	849.48	15.052
01-4312-110	HW Salary Full Time	278,191.00	23,408.66	106,055.64	0.00	172,135.36	38.123
01-4312-120	HW Salary Part Time	19,058.00	0.00	1,349.90	0.00	17,708.10	7.083
01-4312-130	HW Salary Elected	65,194.00	4,931.20	19,724.80	0.00	45,469.20	30.256
01-4312-220	HW FICA	22,472.00	1,647.46	8,294.67	0.00	14,177.33	36.911
01-4312-225	HW Medicare	5,256.00	385.32	1,939.95	0.00	3,316.05	36.909
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	1,500.00	85.00	892.00	0.00	608.00	59.467
01-4312-290	HW Uniforms	4,700.00	424.04	1,669.14	0.00	3,030.86	35.514
01-4312-340	HW Contracted Services	13,970.00	1,000.00	1,475.00	0.00	12,495.00	10.558
01-4312-395	HW Proff Services	1.00	0.00	85.00	0.00	-84.00	8,500.000
01-4312-410	HW Electric	5,100.00	365.12	2,393.09	0.00	2,706.91	46.923
01-4312-420	HW Heat	3,000.00	407.17	2,046.02	0.00	953.98	68.201
01-4312-450	HW Telephone	3,100.00	225.80	950.36	0.00	2,149.64	30.657
01-4312-620	HW Supplies	24,248.00	-447.14	2,462.93	0.00	21,785.07	10.157
01-4312-625	HW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4312-630	HW Operating Supplies	123,460.00	15,727.59	80,158.68	0.00	43,301.32	64.927
01-4312-640	HW Vehicle Fuel	5,500.00	597.92	1,895.82	0.00	3,604.18	34.469
01-4312-645	HW Diesel Fuel	35,000.00	6,144.33	12,855.57	0.00	22,144.43	36.730
01-4312-740	HW Equipment Maintenance	20,000.00	2,153.65	6,434.96	0.00	13,565.04	32.175
01-4312-741	HW Equip Purchase	500.00	59.99	59.99	0.00	440.01	11.998
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-890	HW Miscellaneous	1.00	439.20	439.20	0.00	-438.20	43920.000
01-4324-110	SW Salary Full Time	40,792.00	3,016.64	12,661.03	0.00	28,130.97	31.038
01-4324-120	SW Salary Part Time	47,298.00	3,472.20	11,570.10	0.00	35,727.90	24.462
01-4324-220	SW FICA	5,462.00	390.23	1,573.71	0.00	3,888.29	28.812
01-4324-225	SW Medicare	1,278.00	91.28	368.07	0.00	909.93	28.800
01-4324-240	SW Training	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-290	SW Uniforms	600.00	0.00	150.00	0.00	450.00	25.000
01-4324-340	SW Contract Services	5,830.00	1,981.57	3,875.37	0.00	1,954.63	66.473
01-4324-371	SW Disposal	66,000.00	3,987.23	16,251.57	0.00	49,748.43	24.624

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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	1,700.00	147.58	302.32	0.00	1,397.68	17.784
01-4324-420	SW Heat	500.00	0.00	106.02	0.00	393.98	21.204
01-4324-450	SW Telephone	654.00	55.01	219.43	0.00	434.57	33.552
01-4324-620	SW Supplies	2,159.00	0.00	47.93	0.00	2,111.07	2.220
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	8,000.00	598.36	2,100.92	0.00	5,899.08	26.262
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
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	0.00	0.00	1.00	0.000
01-4415-350	Strafford CAP	7,250.00	0.00	0.00	0.00	7,250.00	0.000
01-4415-351	Homemakers Health Services	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	91.84	91.84	0.00	1,408.16	6.123
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-367	Wakefield Resource Center	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-368	Wakefield Food Pantry	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4445-120	W Salaries	18,538.00	1,890.00	7,266.50	0.00	11,271.50	39.198
01-4445-220	W FICA	1,149.36	117.18	470.56	0.00	678.80	40.941
01-4445-225	W Medicare	268.80	27.42	110.08	0.00	158.72	40.952
01-4445-240	W Training	240.00	15.00	15.00	0.00	225.00	6.250
01-4445-461	W Electric	6,000.00	0.00	589.23	0.00	5,410.77	9.821
01-4445-462	W Heat	9,000.00	0.00	0.00	0.00	9,000.00	0.000
01-4445-464	W Rent/Mortgage	25,000.00	645.00	6,861.35	0.00	18,138.65	27.445

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01-4445-465	W Food	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-466	W Medical	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4445-620	W Office Supplies	300.00	52.00	138.03	0.00	161.97	46.010
01-4445-625	W Postage	100.00	0.00	0.00	0.00	100.00	0.000
01-4445-741	W Equipment	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-840	W Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4445-890	W Miscellaneous	2,500.00	0.00	1,000.00	0.00	1,500.00	40.000
01-4520-110	RE Salary Full Time	42,455.00	3,206.40	12,825.60	0.00	29,629.40	30.210
01-4520-120	RE Salary Part Time	8,534.00	1,076.25	4,755.00	0.00	3,779.00	55.718
01-4520-220	RE FICA	3,162.00	251.05	1,102.50	0.00	2,059.50	34.867
01-4520-225	RE Medicare	740.00	58.73	257.89	0.00	482.11	34.850
01-4520-240	RE Training	500.00	0.00	0.00	0.00	500.00	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	0.00	0.00	600.00	0.000
01-4520-410	RE Electric	2,300.00	343.71	645.56	0.00	1,654.44	28.068
01-4520-450	RE Telephone	835.00	52.66	210.55	0.00	624.45	25.216
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	108.98	0.00	1,294.02	7.768
01-4520-625	RE Postage	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-720	RE Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-725	RE Grounds Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance	250.00	37.72	37.72	0.00	212.28	15.088
01-4520-741	RE Equipment Purchase	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel	1,000.00	0.00	0.00	0.00	1,000.00	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
01-4550-120	LI Salary Part Time	29,786.00	2,257.59	9,116.30	0.00	20,669.70	30.606
01-4550-220	LI FICA	1,834.00	139.96	598.13	0.00	1,235.87	32.613
01-4550-225	LI Medicare	429.00	32.77	139.99	0.00	289.01	32.632
01-4550-340	LI Contracted Services	3,200.00	0.00	978.00	0.00	2,222.00	30.563

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01-4550-350	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	LI Electric	2,000.00	77.58	329.70	0.00	1,670.30	16.485
01-4550-420	LI Heat	3,500.00	468.51	2,289.06	0.00	1,210.94	65.402
01-4550-450	LI Telephone	900.00	73.67	290.37	0.00	609.63	32.263
01-4550-620	LI Supplies Office/Building	2,000.00	0.00	570.62	0.00	1,429.38	28.531
01-4550-625	LI Postage	130.00	0.00	16.04	0.00	113.96	12.338
01-4550-630	LI Program Supplies	8,800.00	1,681.20	2,861.00	0.00	5,939.00	32.511
01-4550-741	LI Equipment Purchase	250.00	0.00	0.00	0.00	250.00	0.000
01-4550-744	LI Technology	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	34.22	0.00	200.78	14.562
01-4550-850	LI Membership/Dues	335.00	0.00	25.00	0.00	310.00	7.463
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4651-395	EDC Professional Svcs	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4711-151	2016 Int'l Dump Trucks Principal	62,759.93	0.00	0.00	0.00	62,759.93	0.000
01-4711-161	2016 John Deere Grader Principal	21,799.64	0.00	0.00	0.00	21,799.64	0.000
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	39,740.52	0.00	39,740.52	0.00	0.00	100.000
01-4711-542	2016 Fire Station Bond Principal	143,140.51	143,140.51	143,140.51	0.00	0.00	100.000
01-4711-543	2017 Motorola Portable Radios Princip	27,910.40	0.00	0.00	0.00	27,910.40	0.000
01-4721-151	2016 Int'l Dump Trucks Interest	7,575.66	0.00	0.00	0.00	7,575.66	0.000
01-4721-161	2016 John Deere Grader Interest	4,992.96	0.00	0.00	0.00	4,992.96	0.000
01-4721-541	2012 Toyne Fire Truck Interest	1,168.48	0.00	1,168.48	0.00	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	72,662.71	72,662.71	72,662.71	0.00	0.00	100.000
01-4721-543	2017 Motorola Portable Radios Interes	2,397.46	0.00	0.00	0.00	2,397.46	0.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	550.00	0.00	450.00	55.000
01-4721-899	Unanticipated Expenses	18,000.00	0.00	5,830.00	0.00	12,170.00	32.389
01-9000-931	Highway Vehicle Capital Reserve Artic	50,000.00	0.00	0.00	0.00	50,000.00	0.000
01-9000-932	Highway Equipment Capital Reserve /	15,000.00	0.00	0.00	0.00	15,000.00	0.000
01-9000-934	Bridges Capital Reserve Article	25,000.00	0.00	0.00	0.00	25,000.00	0.000
01-9000-935	Road Construction Article	290,000.00	0.00	0.00	0.00	290,000.00	0.000
01-9000-954	Library Capital Reserve Article	31,000.00	0.00	0.00	0.00	31,000.00	0.000
01-9000-955	Technology Upgrade Cap Res Article	8,000.00	0.00	0.00	0.00	8,000.00	0.000
01-9000-960	Eradicating invasive plants Article	5,000.00	0.00	0.00	0.00	5,000.00	0.000

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01-9000-962	Fire Equipment & Appartus Article	65,000.00	0.00	0.00	0.00	65,000.00	0.000
01-9000-963	Municipal Buildings Cap Reserve Artic	50,000.00	0.00	0.00	0.00	50,000.00	0.000
01-9000-964	GIS Capital Reserve	8,000.00	0.00	0.00	0.00	8,000.00	0.000
01-9001-015	Road Construction Non-lapsing	135,885.00	0.00	1,682.95	0.00	134,202.05	1.239
01-9001-016	FY2018 Highway Block Grant SB38	110,217.34	0.00	0.00	0.00	110,217.34	0.000
01-9001-017	Urban Tree	2,025.00	0.00	2,025.00	0.00	0.00	100.000
01-9001-018	Budell Construction	5,500.00	0.00	0.00	0.00	5,500.00	0.000
01-9001-019	Purchase Order #18279	271.41	0.00	0.00	0.00	271.41	0.000
01-9001-020	OME / K-9 Cage	9,500.00	0.00	0.00	0.00	9,500.00	0.000
Totals General Fund		5,234,188.23	478,133.82	1,518,909.70	0.00	3,715,278.53	29.019
Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,616.36	9,238.08	0.00	24,154.92	27.665
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-410	SWR Electric	14,625.00	1,231.19	5,176.43	0.00	9,448.57	35.394
02-4326-420	SWR Heat	2,264.00	300.22	1,838.14	0.00	425.86	81.190
02-4326-430	SWR Water Bill	1,136.00	280.00	280.00	0.00	856.00	24.648
02-4326-450	SWR Telephone	2,256.00	73.50	561.00	0.00	1,695.00	24.867
02-4326-620	SWR Supplies	7,000.00	405.57	1,011.01	0.00	5,988.99	14.443
02-4326-625	SWR Postage	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	0.00	0.00	8,600.00	0.000
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	1,282.95	0.00	2,717.05	32.074
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	8,000.00	84.00	3,539.09	0.00	4,460.91	44.239
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	0.00	0.00	1.00	0.000
Totals Sewer		84,576.00	4,990.84	22,926.70	0.00	61,649.30	27.108
Grand Total		5,318,764.23	483,124.66	1,541,836.40	0.00	3,776,927.83	28.989