Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-110	TA Salary Full Time	107,881.64	8,072.00	8,072.00	0.00	99,809.64	7.482
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	0.00	0.00	6,930.00	0.000
01-4130-220	TA FICA	7,118.31	596.53	596.53	0.00	6,521.78	8.380
01-4130-225	TA Medicare	1,664.77	139.51	139.51	0.00	1,525.26	8.380
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	0.00	0.00	0.00	33,500.00	0.000
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	6,817.33	6,817.33	0.00	51,597.99	11.670
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	225.00	225.00	0.00	12,080.00	1.829
01-4130-415	Street Lighting	18,000.00	0.00	0.00	0.00	18,000.00	0.000
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	194.62	194.62	0.00	5,243.78	3.579
01-4130-610	TA Printing/Copies	9,541.00	0.00	0.00	0.00	9,541.00	0.000
01-4130-620	TA Supplies	4,760.00	0.00	0.00	0.00	4,760.00	0.000
01-4130-625	TA Postage	2,063.75	198.00	198.00	0.00	1,865.75	9.594
01-4130-640	TA Vehicle Fuel	600.00	0.00	0.00	0.00	600.00	0.000
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	287.00	287.00	0.00	1,981.00	12.654
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	3,758.00	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	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	0.00	0.00	0.00	625.00	0.000
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,867.18	2,867.18	0.00	36,769.82	7.234
01-4140-130	TC/TX/TR Salary Elected	51,564.00	3,894.40	3,894.40	0.00	47,669.60	7.553
01-4140-220	TC/TX/TR FICA	5,655.00	523.06	523.06	0.00	5,131.94	9.250
01-4140-225	TC/TX/TR Medicare	1,323.00	122.34	122.34	0.00	1,200.66	9.247

Expenditure Report - Current Year Only

Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4140-240	TC/TX/TRTraining	500.00	0.00	0.00	0.00	500.00	0.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	0.00	0.00	700.00	0.000
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	4,364.40	4,364.40	0.00	6,905.60	38.726
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	0.00	0.00	2,500.00	0.000
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 Maintenace	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	0.00	0.00	2,000.00	0.000
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	20.00	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 Treasu	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	520.04	520.04	0.00	6,239.96	7.693
01-4141-220	TR FICA	420.00	40.30	40.30	0.00	379.70	9.595
01-4141-225	TR Medicare	99.00	9.45	9.45	0.00	89.55	9.545
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	0.00	0.00	76.00	0.000
01-4141-840	TR Mileage/Travel	2,200.00	0.00	0.00	0.00	2,200.00	0.000
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	0.00	0.00	0.00	2,647.40	0.000
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	0.00	0.00	0.00	525.00	0.000
01-4143-140	MOD Election Officials	2,434.08	0.00	0.00	0.00	2,434.08	0.000
01-4143-620	MOD Office Supplies	300.00	0.00	0.00	0.00	300.00	0.000
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000

Expenditure Report - Current Year Only

Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	0.00	2,600.00	0.000
01-4145-130	TTF Salary Elected	2,310.00	0.00	0.00	0.00	2,310.00	0.000
01-4145-220	TTF FICA	144.00	0.00	0.00	0.00	144.00	0.000
01-4145-225	TTF Medicare	35.00	0.00	0.00	0.00	35.00	0.000
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	3,166.40	0.00	38,750.18	7.554
01-4152-220	AS FICA	2,598.88	227.32	227.32	0.00	2,371.56	8.747
01-4152-225	AS Medicare	607.79	53.15	53.15	0.00	554.64	8.745
01-4152-240	AS Training	150.00	10.00	10.00	0.00	140.00	6.667
01-4152-330	AS Registry of Deeds	500.00	0.00	0.00	0.00	500.00	0.000
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	5,480.00	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	0.00	0.00	0.00	65,000.00	0.000
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	0.00	0.00	400.00	0.000
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	0.00	0.00	30.00	0.000
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	74,744.87	74,744.87	0.00	427,707.89	14.876
01-4155-215	Dental Insurance	23,931.03	1,018.94	1,018.94	0.00	22,912.09	4.258
01-4155-233	Retirement - NHRS & TA	91,583.52	9,784.03	9,784.03	0.00	81,799.49	10.683

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4155-250	Life Insurance	650.00	62.26	62.26	0.00	587.74	9.578
01-4155-260	Unemployment Insurance	5,752.00	0.00	0.00	0.00	5,752.00	0.000
01-4155-280	Workers Compensation	60,520.00	0.00	0.00	0.00	60,520.00	0.000
01-4155-520	Property Insurance	67,153.00	31,675.50	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	7,301.70	7,301.70	0.00	99,435.30	6.841
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	577.70	577.70	0.00	6,040.30	8.729
01-4194-225	GB Medicare	1,548.00	135.11	135.11	0.00	1,412.89	8.728
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	2,961.00	2,961.00	0.00	17,093.00	14.765
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	0.00	0.00	0.00	9,600.00	0.000
01-4194-420	GB Heat	4,000.00	774.97	774.97	0.00	3,225.03	19.374
01-4194-430	GB Water	5,750.00	0.00	0.00	0.00	5,750.00	0.000
01-4194-620	GB Supplies	2,112.00	0.00	0.00	0.00	2,112.00	0.000
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	0.00	0.00	0.00	4,000.00	0.000
01-4194-720	GB Bldg Maintenance	20,000.00	2,208.66	2,208.66	0.00	17,791.34	11.043
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	0.00	0.00	4,000.00	0.000
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	26,141.57	26,141.57	0.00	447,643.15	5.518
01-4210-120	PD Salary Part Time	12,000.00	769.00	769.00	0.00	11,231.00	6.408
01-4210-121	PD Salary Secretary	40,352.00	3,048.00	3,048.00	0.00	37,304.00	7.554
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	6,289.60	0.00	76,296.80	7.616
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	486.05	486.05	0.00	3,193.77	13.209

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01-4210-225	PD Medicare	8,927.99	627.19	627.19	0.00	8,300.80	7.025
01-4210-230	PD Retirement NHRS	167,271.62	12,172.51	12,172.51	0.00	155,099.11	7.277
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	0.00	0.00	0.00	6,000.00	0.000
01-4210-320	PD Legal Services	14,000.00	0.00	0.00	0.00	14,000.00	0.000
01-4210-340	PD Contract Services	22,763.00	512.00	512.00	0.00	22,251.00	2.249
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	0.00	0.00	500.00	0.000
01-4210-410	PD Electric	7,200.00	0.00	0.00	0.00	7,200.00	0.000
01-4210-420	PD Heat	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4210-450	PD Telephone	3,700.00	260.26	260.26	0.00	3,439.74	7.034
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	0.00	0.00	0.00	6,000.00	0.000
01-4210-640	PD Vehicle Fuel	15,000.00	0.00	0.00	0.00	15,000.00	0.000
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	0.000
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	0.00	0.00	3,000.00	0.000
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	0.00	0.00	0.00	4,600.00	0.000
01-4210-840	PD Mileage & Travel	1,100.00	31.03	31.03	0.00	1,068.97	2.821
01-4210-850	PD Memberships/Dues	750.00	0.00	0.00	0.00	750.00	0.000
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	7,782.79	7,782.79	0.00	106,264.97	6.824
01-4220-120	FD Salary Part Time	80,000.00	2,332.00	2,332.00	0.00	77,668.00	2.915
01-4220-130	FD Salary Elected	38,660.24	2,919.36	2,919.36	0.00	35,740.88	7.551
01-4220-220	FD FICA	8,925.36	709.95	709.95	0.00	8,215.41	7.954
01-4220-225	FD Medicare	3,741.08	329.09	329.09	0.00	3,411.99	8.797
01-4220-230	FD Retirement-NHRS	36,369.83	3,664.24	3,664.24	0.00	32,705.59	10.075
01-4220-240	FD Training	6,800.00	0.00	0.00	0.00	6,800.00	0.000
01-4220-243	FD Employee Testing	200.00	0.00	0.00	0.00	200.00	0.000
01-4220-290	FD Uniforms	20,350.00	0.00	0.00	0.00	20,350.00	0.000

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01-4220-340	FD Contract Services	16,946.00	0.00	0.00	0.00	16,946.00	0.000
01-4220-410	FD Electric	15,500.00	0.00	0.00	0.00	15,500.00	0.000
01-4220-420	FD Heat	8,500.00	0.00	0.00	0.00	8,500.00	0.000
01-4220-430	FD Water	3,000.00	0.00	0.00	0.00	3,000.00	0.000
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	174.23	174.23	0.00	4,025.77	4.148
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	0.00	0.00	400.00	0.000
01-4220-620	FD Supplies	4,500.00	0.00	0.00	0.00	4,500.00	0.000
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	0.00	0.00	0.00	2,750.00	0.000
01-4220-645	FD Diesel Fuel	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	0.00	0.00	1,995.00	0.000
01-4220-730	FD Vehicle Maintenance	14,000.00	0.00	0.00	0.00	14,000.00	0.000
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	0.00	0.00	7,500.00	0.000
01-4220-741	FD Equipment Purchase	16,500.00	0.00	0.00	0.00	16,500.00	0.000
01-4220-742	FDEquipment Lease	1,572.00	0.00	0.00	0.00	1,572.00	0.000
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	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	2,568.00	2,568.00	0.00	23,432.00	9.877
01-4240-110	PBC Salary Full Time	37,160.00	2,806.40	2,806.40	0.00	34,353.60	7.552
01-4240-111	PBC Overtime	2,000.00	124.97	124.97	0.00	1,875.03	6.249
01-4240-120	PBC Salary Part Time	29,042.00	2,193.28	2,193.28	0.00	26,848.72	7.552
01-4240-220	PBC FICA	4,229.00	383.69	383.69	0.00	3,845.31	9.073
01-4240-225	PBC Medicare	989.00	89.73	89.73	0.00	899.27	9.073
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	1,459.00	1,459.00	0.00	17,541.00	7.679
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	0.00	0.00	0.00	200.00	0.000
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-620	PBC Supplies	500.00	0.00	0.00	0.00	500.00	0.000
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	0.00	0.00	0.00	150.00	0.000
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	35.00	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	0.00	0.00	250.00	0.000
01-4241-391	PB Publc Notices	400.00	0.00	0.00	0.00	400.00	0.000
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	0.00	0.00	0.00	100.00	0.000
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	0.00	0.00	250.00	0.000
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	0.00	0.00	150.00	0.000
01-4243-320	CC Legal Defense	2,500.00	0.00	0.00	0.00	2,500.00	0.000
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	100.00	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	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4290-220	EM Fica	248.00	0.00	0.00	0.00	248.00	0.000
01-4290-225	EM Medicare	58.00	0.00	0.00	0.00	58.00	0.000

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Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	1,000.00	0.000
01-4312-110	HW Salary Full Time	278,191.00	26,308.37	26,308.37	0.00	251,882.63	9.457
01-4312-120	HW Salary Part Time	19,058.00	1,349.90	1,349.90	0.00	17,708.10	7.083
01-4312-130	HW Salary Elected	65,194.00	4,931.20	4,931.20	0.00	60,262.80	7.564
01-4312-220	HW FICA	22,472.00	2,730.85	2,730.85	0.00	19,741.15	12.152
01-4312-225	HW Medicare	5,256.00	638.65	638.65	0.00	4,617.35	12.151
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	0.00	0.00	0.00	1,500.00	0.000
01-4312-290	HW Uniforms	4,700.00	205.00	205.00	0.00	4,495.00	4.362
01-4312-340	HW Contracted Services	13,970.00	-2,025.00	-2,025.00	0.00	15,995.00	-14.495
01-4312-395	HW Proff Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	5,100.00	0.00	0.00	0.00	5,100.00	0.000
01-4312-420	HW Heat	3,000.00	512.96	512.96	0.00	2,487.04	17.099
01-4312-450	HW Telephone	3,100.00	225.85	225.85	0.00	2,874.15	7.285
01-4312-620	HW Supplies	24,248.00	186.32	186.32	0.00	24,061.68	0.768
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	60,500.87	60,500.87	0.00	62,959.13	49.004
01-4312-640	HW Vehicle Fuel	5,500.00	0.00	0.00	0.00	5,500.00	0.000
01-4312-645	HW Diesel Fuel	35,000.00	0.00	0.00	0.00	35,000.00	0.000
01-4312-740	HW Equipment Maintenance	20,000.00	254.70	254.70	0.00	19,745.30	1.274
01-4312-741	HW Equip Purchase	500.00	0.00	0.00	0.00	500.00	0.000
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	0.00	0.00	0.00	1.00	0.000
01-4324-110	SW Salary Full Time	40,792.00	3,046.94	3,046.94	0.00	37,745.06	7.469
01-4324-120	SW Salary Part Time	47,298.00	2,884.42	2,884.42	0.00	44,413.58	6.098
01-4324-220	SW FICA	5,462.00	473.94	473.94	0.00	4,988.06	8.677
01-4324-225	SW Medicare	1,278.00	110.85	110.85	0.00	1,167.15	8.674
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	0.00	0.00	600.00	0.000
01-4324-340	SW Contract Services	5,830.00	690.56	690.56	0.00	5,139.44	11.845
01-4324-371	SW Disposal	66,000.00	4,124.71	4,124.71	0.00	61,875.29	6.250

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	0.00	1,700.00	0.000
01-4324-420	SW Heat	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-450	SW Telephone	654.00	54.83	54.83	0.00	599.17	8.384
01-4324-620	SW Supplies	2,159.00	0.00	0.00	0.00	2,159.00	0.000
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	0.00	0.00	0.00	8,000.00	0.000
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	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	0.00	0.00	0.00	1,500.00	0.000
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	1,681.50	1,681.50	0.00	16,856.50	9.071
01-4445-220	W FICA	1,149.36	124.29	124.29	0.00	1,025.07	10.814
01-4445-225	W Medicare	268.80	29.06	29.06	0.00	239.74	10.811
01-4445-240	W Training	240.00	0.00	0.00	0.00	240.00	0.000
01-4445-461	W Electric	6,000.00	0.00	0.00	0.00	6,000.00	0.000
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	954.00	954.00	0.00	24,046.00	3.816

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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	0.00	0.00	0.00	300.00	0.000
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	0.00	0.00	2,500.00	0.000
01-4520-110	RE Salary Full Time	42,455.00	3,206.40	3,206.40	0.00	39,248.60	7.552
01-4520-120	RE Salary Part Time	8,534.00	1,383.75	1,383.75	0.00	7,150.25	16.215
01-4520-220	RE FICA	3,162.00	336.90	336.90	0.00	2,825.10	10.655
01-4520-225	RE Medicare	740.00	78.80	78.80	0.00	661.20	10.649
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	97.65	97.65	0.00	2,202.35	4.246
01-4520-450	RE Telephone	835.00	52.57	52.57	0.00	782.43	6.296
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	0.00	0.00	1,403.00	0.000
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	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	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	2,429.65	2,429.65	0.00	27,356.35	8.157
01-4550-220	LI FICA	1,834.00	183.59	183.59	0.00	1,650.41	10.010
01-4550-225	LI Medicare	429.00	42.95	42.95	0.00	386.05	10.012
01-4550-340	LI Contracted Services	3,200.00	594.00	594.00	0.00	2,606.00	18.563

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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	0.00	0.00	0.00	2,000.00	0.000
01-4550-420	LI Heat	3,500.00	478.69	478.69	0.00	3,021.31	13.677
01-4550-450	LI Telephone	900.00	71.87	71.87	0.00	828.13	7.986
01-4550-620	LI Supplies Office/Building	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4550-625	LI Postage	130.00	0.00	0.00	0.00	130.00	0.000
01-4550-630	LI Program Supplies	8,800.00	461.16	461.16	0.00	8,338.84	5.240
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	0.00	0.00	235.00	0.000
01-4550-850	LI Membership/Dues	335.00	0.00	0.00	0.00	335.00	0.000
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	0.00	0.00	39,740.52	0.000
01-4711-542	2016 Fire Station Bond Principal	143,140.51	0.00	0.00	0.00	143,140.51	0.000
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	0.00	0.00	1,168.48	0.000
01-4721-542	2016 Fire Station Bond Interest	72,662.71	0.00	0.00	0.00	72,662.71	0.000
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	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	18,000.00	0.00	0.00	0.00	18,000.00	0.000
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 A	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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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	135,885.00	0.000
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	2,025.00	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**	**372,277.46**	**372,277.46**	**0.00**	**4,861,910.77**	**7.112**
Sewer							
02-4326-340	SWR Contract Services	33,393.00	1,389.00	1,389.00	0.00	32,004.00	4.160
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	1,322.96	1,322.96	0.00	13,302.04	9.046
02-4326-420	SWR Heat	2,264.00	503.93	503.93	0.00	1,760.07	22.258
02-4326-430	SWR Water Bill	1,136.00	0.00	0.00	0.00	1,136.00	0.000
02-4326-450	SWR Telephone	2,256.00	0.00	0.00	0.00	2,256.00	0.000
02-4326-620	SWR Supplies	7,000.00	262.00	262.00	0.00	6,738.00	3.743
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	259.00	259.00	0.00	3,741.00	6.475
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	2,436.50	2,436.50	0.00	5,563.50	30.456
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**	**6,173.39**	**6,173.39**	**0.00**	**78,402.61**	**7.299**
Grand Total		**5,318,764.23**	**378,450.85**	**378,450.85**	**0.00**	**4,940,313.38**	**7.115**