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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	107,881.64	7,586.00	48,650.00	0.00	59,231.64	45.096
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	1,732.50	3,065.22	0.00	3,864.78	44.231
01-4130-220	TA FICA	7,118.31	548.62	3,170.83	0.00	3,947.48	44.545
01-4130-225	TA Medicare	1,664.77	128.30	741.55	0.00	923.22	44.544
01-4130-240	TA Training	900.00	185.35	185.35	0.00	714.65	20.594
01-4130-320	Legal Services	33,500.00	4,205.14	19,980.60	0.00	13,519.40	59.644
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	4,681.89	41,994.76	0.00	16,420.56	71.890
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	300.00	1,578.00	0.00	10,727.00	12.824
01-4130-415	Street Lighting	18,000.00	1,172.63	6,735.49	0.00	11,264.51	37.419
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	168.02	1,057.84	0.00	4,380.56	19.451
01-4130-610	TA Printing/Copies	9,541.00	52.00	4,456.00	0.00	5,085.00	46.704
01-4130-620	TA Supplies	4,760.00	62.41	2,385.30	0.00	2,374.70	50.111
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	124.49	193.87	0.00	406.13	32.312
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	391.65	2,621.02	0.00	-353.02	115.565
01-4130-840	TA Mileage/Travel	750.00	600.00	600.00	0.00	150.00	80.000
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	0.00	30.00	0.00	30.00	50.000
01-4130-890	TA Miscellaneous	625.00	4.60	194.60	0.00	430.40	31.136
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,760.64	17,170.14	0.00	22,466.86	43.318
01-4140-130	TC/TX/TR Salary Elected	51,564.00	3,894.40	24,340.00	0.00	27,224.00	47.203
01-4140-220	TC/TX/TR FICA	5,655.00	411.52	2,675.23	0.00	2,979.77	47.307
01-4140-225	TC/TX/TR Medicare	1,323.00	96.25	625.72	0.00	697.28	47.296

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01-4140-240	TC/TX/TR Training	500.00	0.00	95.00	0.00	405.00	19.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	18.00	82.00	0.00	618.00	11.714
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	0.00	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	419.52	501.79	0.00	1,998.21	20.072
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	50.30	0.00	199.70	20.120
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 Treasuri	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	3,350.13	0.00	3,409.87	49.558
01-4141-220	TR FICA	420.00	34.93	215.77	0.00	204.23	51.374
01-4141-225	TR Medicare	99.00	8.17	50.53	0.00	48.47	51.040
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	41.97	557.35	0.00	1,642.65	25.334
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	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	0.00	87.50	0.00	437.50	16.667
01-4143-140	MOD Election Officials	2,434.08	0.00	250.80	0.00	2,183.28	10.304
01-4143-620	MOD Office Supplies	300.00	0.00	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	907.71	0.00	1,692.29	34.912
01-4145-130	TTF Salary Elected	2,310.00	577.48	1,154.98	0.00	1,155.02	49.999
01-4145-220	TTF FICA	144.00	35.80	71.61	0.00	72.39	49.729
01-4145-225	TTF Medicare	35.00	8.37	16.74	0.00	18.26	47.829
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	19,790.00	0.00	22,126.58	47.213
01-4152-220	AS FICA	2,598.88	180.72	1,186.99	0.00	1,411.89	45.673
01-4152-225	AS Medicare	607.79	42.28	277.59	0.00	330.20	45.672
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	11.00	114.98	0.00	385.02	22.996
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	8,675.00	0.00	56,325.00	13.346
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	268.66	0.00	131.34	67.165
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	0.00	242,459.18	0.00	259,993.58	48.255
01-4155-215	Dental Insurance	23,931.03	935.10	7,300.26	0.00	16,630.77	30.505
01-4155-233	Retirement - NHRS & TA	91,583.52	6,317.79	46,288.50	0.00	45,295.02	50.542

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01-4155-250	Life Insurance	650.00	40.80	425.49	0.00	224.51	65.460
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	1,000.00	0.00	3,000.00	25.000
01-4194-110	GB Salary Full Time	106,737.00	4,573.14	34,882.90	0.00	71,854.10	32.681
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	237.30	2,053.56	0.00	4,564.44	31.030
01-4194-225	GB Medicare	1,548.00	55.52	480.33	0.00	1,067.67	31.029
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	985.00	7,400.70	0.00	12,653.30	36.904
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	600.13	3,199.54	0.00	6,400.46	33.329
01-4194-420	GB Heat	4,000.00	0.00	3,350.61	0.00	649.39	83.765
01-4194-430	GB Water	5,750.00	0.00	612.00	0.00	5,138.00	10.643
01-4194-620	GB Supplies	2,112.00	712.04	2,607.81	0.00	-495.81	123.476
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	445.30	2,381.91	0.00	1,618.09	59.548
01-4194-720	GB Bldg Maintenance	20,000.00	1,030.33	5,347.84	0.00	14,652.16	26.739
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	6.48	6.48	0.00	993.52	0.648
01-4194-741	GB Equip Purchase	6,600.00	0.00	6,300.00	0.00	300.00	95.455
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	1,210.48	2,487.71	0.00	3,512.29	41.462
01-4210-110	PD Salary Full Time	473,784.72	27,362.82	177,173.53	0.00	296,611.19	37.395
01-4210-120	PD Salary Part Time	12,000.00	1,022.00	4,515.25	0.00	7,484.75	37.627
01-4210-121	PD Salary Secretary	40,352.00	3,048.00	19,050.00	0.00	21,302.00	47.210
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	39,310.00	0.00	43,276.40	47.599
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	-755.69	1,022.17	0.00	2,657.65	27.778

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01-4210-225	PD Medicare	8,927.99	528.42	3,432.61	0.00	5,495.38	38.448
01-4210-230	PD Retirement NHRS	167,271.62	9,903.94	66,119.90	0.00	101,151.72	39.528
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	259.00	259.00	0.00	241.00	51.800
01-4210-290	PD Uniforms	6,000.00	0.00	256.00	0.00	5,744.00	4.267
01-4210-320	PD Legal Services	14,000.00	0.00	13,024.99	0.00	975.01	93.036
01-4210-340	PD Contract Services	22,763.00	200.05	11,782.93	0.00	10,980.07	51.764
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	97.29	0.00	402.71	19.458
01-4210-410	PD Electric	7,200.00	479.29	2,781.38	0.00	4,418.62	38.630
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	277.56	1,827.12	0.00	1,872.88	49.382
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	49.16	854.71	0.00	5,145.29	14.245
01-4210-640	PD Vehicle Fuel	15,000.00	1,572.32	5,450.19	0.00	9,549.81	36.335
01-4210-730	PD Vehicle Maintenance	6,000.00	906.49	2,522.93	0.00	3,477.07	42.049
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	29.39	475.38	0.00	2,524.62	15.846
01-4210-741	PD Equip Purchase	6,200.00	0.00	188.00	0.00	6,012.00	3.032
01-4210-742	PD Equipment Lease	4,600.00	174.81	1,529.62	0.00	3,070.38	33.253
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	60.00	371.93	0.00	378.07	49.591
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	8,331.38	51,112.49	0.00	62,935.27	44.817
01-4220-120	FD Salary Part Time	80,000.00	3,179.90	16,314.12	0.00	63,685.88	20.393
01-4220-130	FD Salary Elected	38,660.24	2,919.36	18,246.00	0.00	20,414.24	47.196
01-4220-220	FD FICA	8,925.36	378.17	3,243.45	0.00	5,681.91	36.340
01-4220-225	FD Medicare	3,741.08	206.39	1,536.30	0.00	2,204.78	41.066
01-4220-230	FD Retirement-NHRS	36,369.83	2,656.88	17,482.07	0.00	18,887.76	48.068
01-4220-240	FD Training	6,800.00	750.00	1,793.76	0.00	5,006.24	26.379
01-4220-243	FD Employee Testing	200.00	0.00	47.00	0.00	153.00	23.500
01-4220-290	FD Uniforms	20,350.00	0.00	4,799.66	0.00	15,550.34	23.586

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01-4220-340	FD Contract Services	16,946.00	8,500.00	12,558.66	0.00	4,387.34	74.110
01-4220-410	FD Electric	15,500.00	932.91	7,485.35	0.00	8,014.65	48.293
01-4220-420	FD Heat	8,500.00	0.00	7,866.04	0.00	633.96	92.542
01-4220-430	FD Water	3,000.00	0.00	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	233.91	1,962.96	0.00	2,237.04	46.737
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	0.00	1,598.07	0.00	2,901.93	35.513
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	195.77	1,191.05	0.00	1,558.95	43.311
01-4220-645	FD Diesel Fuel	6,000.00	796.90	3,123.66	0.00	2,876.34	52.061
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	2,518.40	0.00	-523.40	126.236
01-4220-730	FD Vehicle Maintenance	14,000.00	3,879.92	9,617.34	0.00	4,382.66	68.695
01-4220-740	FD Equipment Maintenance	7,500.00	626.63	2,156.05	0.00	5,343.95	28.747
01-4220-741	FD Equipment Purchase	16,500.00	4,550.00	6,197.29	0.00	10,302.71	37.559
01-4220-742	FDEquipment Lease	1,572.00	0.00	525.00	0.00	1,047.00	33.397
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	0.00	14,121.00	0.00	11,879.00	54.312
01-4240-110	PBC Salary Full Time	37,160.00	2,806.40	16,794.57	0.00	20,365.43	45.195
01-4240-111	PBC Overtime	2,000.00	181.54	1,056.35	0.00	943.65	52.818
01-4240-120	PBC Salary Part Time	29,042.00	2,193.28	13,708.00	0.00	15,334.00	47.201
01-4240-220	PBC FICA	4,229.00	306.76	2,000.10	0.00	2,228.90	47.295
01-4240-225	PBC Medicare	989.00	71.74	467.77	0.00	521.23	47.297
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	10,209.04	0.00	8,790.96	53.732
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	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	0.00	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	0.00	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	126.76	743.80	0.00	-343.80	185.950
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	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	16.50	16.50	0.00	83.50	16.500
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	150.95	150.95	0.00	249.05	37.738
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	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	2,000.00	3,000.00	0.00	1,000.00	75.000
01-4290-220	EM Fica	248.00	124.00	186.00	0.00	62.00	75.000
01-4290-225	EM Medicare	58.00	29.00	43.50	0.00	14.50	75.000

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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	336.69	0.00	663.31	33.669
01-4312-110	HW Salary Full Time	278,191.00	17,709.40	146,134.44	0.00	132,056.56	52.530
01-4312-120	HW Salary Part Time	19,058.00	1,897.50	4,848.65	0.00	14,209.35	25.442
01-4312-130	HW Salary Elected	65,194.00	4,931.20	30,820.00	0.00	34,374.00	47.274
01-4312-220	HW FICA	22,472.00	1,426.15	11,468.90	0.00	11,003.10	51.036
01-4312-225	HW Medicare	5,256.00	333.52	2,682.29	0.00	2,573.71	51.033
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	242.50	1,134.50	0.00	365.50	75.633
01-4312-290	HW Uniforms	4,700.00	493.26	2,295.84	0.00	2,404.16	48.848
01-4312-340	HW Contracted Services	13,970.00	0.00	5,675.00	0.00	8,295.00	40.623
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	171.69	2,754.80	0.00	2,345.20	54.016
01-4312-420	HW Heat	3,000.00	0.00	2,175.19	0.00	824.81	72.506
01-4312-450	HW Telephone	3,100.00	237.76	1,417.77	0.00	1,682.23	45.735
01-4312-620	HW Supplies	24,248.00	681.65	4,738.22	0.00	19,509.78	19.541
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	-182.27	89,724.49	0.00	33,735.51	72.675
01-4312-640	HW Vehicle Fuel	5,500.00	1,248.75	3,534.22	0.00	1,965.78	64.259
01-4312-645	HW Diesel Fuel	35,000.00	505.17	15,832.20	0.00	19,167.80	45.235
01-4312-740	HW Equipment Maintenance	20,000.00	10,775.25	6,106.62	0.00	13,893.38	30.533
01-4312-741	HW Equip Purchase	500.00	0.00	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	0.00	439.20	0.00	-438.20	43920.000
01-4324-110	SW Salary Full Time	40,792.00	3,172.83	19,611.12	0.00	21,180.88	48.076
01-4324-120	SW Salary Part Time	47,298.00	4,234.22	20,191.26	0.00	27,106.74	42.689
01-4324-220	SW FICA	5,462.00	411.71	2,475.09	0.00	2,986.91	45.315
01-4324-225	SW Medicare	1,278.00	96.29	578.88	0.00	699.12	45.296
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	561.30	4,868.36	0.00	961.64	83.505
01-4324-371	SW Disposal	66,000.00	6,161.69	30,359.42	0.00	35,640.58	45.999

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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	110.12	541.10	0.00	1,158.90	31.829
01-4324-420	SW Heat	500.00	0.00	106.02	0.00	393.98	21.204
01-4324-450	SW Telephone	654.00	54.61	328.65	0.00	325.35	50.252
01-4324-620	SW Supplies	2,159.00	0.00	206.20	0.00	1,952.80	9.551
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	729.09	3,571.55	0.00	4,428.45	44.644
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	9.10	9.10	0.00	-8.10	910.000
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	400.00	400.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	5,652.00	5,652.00	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	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	2,500.00	0.00	0.00	100.000
01-4445-120	W Salaries	18,538.00	2,060.00	11,696.50	0.00	6,841.50	63.095
01-4445-220	W FICA	1,149.36	126.64	743.05	0.00	406.31	64.649
01-4445-225	W Medicare	268.80	29.61	173.81	0.00	94.99	64.661
01-4445-240	W Training	240.00	30.00	45.00	0.00	195.00	18.750
01-4445-461	W Electric	6,000.00	263.46	852.69	0.00	5,147.31	14.212
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	765.00	7,626.35	0.00	17,373.65	30.505

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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	198.81	0.00	101.19	66.270
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	217.85	217.85	0.00	-117.85	217.850
01-4445-890	W Miscellaneous	2,500.00	750.00	2,575.00	0.00	-75.00	103.000
01-4520-110	RE Salary Full Time	42,455.00	3,206.40	20,040.00	0.00	22,415.00	47.203
01-4520-120	RE Salary Part Time	8,534.00	607.50	6,311.25	0.00	2,222.75	73.954
01-4520-220	RE FICA	3,162.00	220.87	1,615.11	0.00	1,546.89	51.079
01-4520-225	RE Medicare	740.00	51.64	377.76	0.00	362.24	51.049
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	109.38	754.94	0.00	1,545.06	32.823
01-4520-450	RE Telephone	835.00	52.58	315.71	0.00	519.29	37.810
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	0.00	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	250.00	500.00	0.00	500.00	50.000
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	1,224.45	0.00	-1,223.45	#####.###
01-4550-120	LI Salary Part Time	29,786.00	2,242.09	14,314.39	0.00	15,471.61	48.057
01-4550-220	LI FICA	1,834.00	139.01	920.41	0.00	913.59	50.186
01-4550-225	LI Medicare	429.00	32.52	215.39	0.00	213.61	50.207
01-4550-340	LI Contracted Services	3,200.00	1,725.00	2,753.00	0.00	447.00	86.031

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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	62.77	454.07	0.00	1,545.93	22.704
01-4550-420	LI Heat	3,500.00	0.00	2,439.28	0.00	1,060.72	69.694
01-4550-450	LI Telephone	900.00	77.11	440.51	0.00	459.49	48.946
01-4550-620	LI Supplies Office/Building	2,000.00	778.38	1,443.14	0.00	556.86	72.157
01-4550-625	LI Postage	130.00	0.00	19.05	0.00	110.95	14.654
01-4550-630	LI Program Supplies	8,800.00	650.63	4,494.76	0.00	4,305.24	51.077
01-4550-741	LI Equipment Purchase	250.00	285.00	285.00	0.00	-35.00	114.000
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	56.46	316.35	0.00	-81.35	134.617
01-4550-850	LI Membership/Dues	335.00	0.00	105.00	0.00	230.00	31.343
01-4550-890	LI Miscellaneous	1.00	94.00	94.00	0.00	-93.00	9,400.000
01-4651-395	EDC Professional Svcs	2,500.00	90.00	90.00	0.00	2,410.00	3.600
01-4711-151	2016 Int'l Dump Trucks Principal	62,759.93	0.00	62,759.93	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	21,799.64	0.00	21,799.64	0.00	0.00	100.000
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	0.00	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	7,575.66	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	4,992.96	0.00	4,992.96	0.00	0.00	100.000
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	0.00	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	1,250.00	0.00	16,750.00	6.944
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	15,000.00	15,000.00	0.00	0.00	100.000
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
01-9000-941	Cemetery Capital Reserve Art #9	0.00	500.00	500.00	0.00	-500.00	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

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01-9000-960	Eradicating invasive plants Article	5,000.00	0.00	0.00	0.00	5,000.00	0.000
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	10,797.34	11,311.66	0.00	98,905.68	10.263
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	255,520.08	2,186,274.53	0.00	3,047,913.70	41.769
Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,714.05	14,568.49	0.00	18,824.51	43.627
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	901.07	7,065.83	0.00	7,559.17	48.313
02-4326-420	SWR Heat	2,264.00	0.00	2,039.99	0.00	224.01	90.106
02-4326-430	SWR Water Bill	1,136.00	0.00	280.00	0.00	856.00	24.648
02-4326-450	SWR Telephone	2,256.00	260.50	1,047.00	0.00	1,209.00	46.410
02-4326-620	SWR Supplies	7,000.00	64.26	3,211.50	0.00	3,788.50	45.879
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	717.50	3,007.57	0.00	5,592.43	34.972
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	1,547.95	0.00	2,452.05	38.699
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	406.97	5,547.56	0.00	2,452.44	69.345
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	5,064.35	38,315.89	0.00	46,260.11	45.304
Grand Total		5,318,764.23	260,584.43	2,224,590.42	0.00	3,094,173.81	41.825