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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	9,649.00	23,775.00	0.00	84,106.64	22.038
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	1,332.72	1,332.72	0.00	5,597.28	19.231
01-4130-220	TA FICA	7,118.31	654.21	1,606.09	0.00	5,512.22	22.563
01-4130-225	TA Medicare	1,664.77	152.99	375.60	0.00	1,289.17	22.562
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	4,373.30	11,136.79	0.00	22,363.21	33.244
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	10,368.83	19,168.74	0.00	39,246.58	32.815
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	675.00	0.00	11,630.00	5.486
01-4130-415	Street Lighting	18,000.00	1,319.69	2,708.12	0.00	15,291.88	15.045
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	174.47	539.04	0.00	4,899.36	9.912
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	182.22	1,259.12	0.00	3,500.88	26.452
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	376.02	2,180.92	0.00	87.08	96.160
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	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	50.00	130.00	0.00	495.00	20.800
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	3,244.66	8,216.34	0.00	31,420.66	20.729
01-4140-130	TC/TX/TR Salary Elected	51,564.00	4,868.00	11,683.20	0.00	39,880.80	22.658
01-4140-220	TC/TX/TR FICA	5,655.00	502.97	1,337.58	0.00	4,317.42	23.653
01-4140-225	TC/TX/TR Medicare	1,323.00	117.65	312.86	0.00	1,010.14	23.648

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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	22.00	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	2,281.40	6,645.80	0.00	4,624.20	58.969
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	23.95	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	6.87	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 Treasuri	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	750.04	1,660.11	0.00	5,099.89	24.558
01-4141-220	TR FICA	420.00	46.50	110.98	0.00	309.02	26.424
01-4141-225	TR Medicare	99.00	10.90	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	-39.00	-39.00	0.00	115.00	-51.316
01-4141-840	TR Mileage/Travel	2,200.00	285.12	429.03	0.00	1,770.97	19.501
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	175.00	175.00	0.00	350.00	33.333
01-4143-140	MOD Election Officials	2,434.08	501.60	501.60	0.00	1,932.48	20.607
01-4143-620	MOD Office Supplies	300.00	190.68	190.68	0.00	109.32	63.560
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	430.14	682.71	0.00	1,917.29	26.258
01-4145-130	TTF Salary Elected	2,310.00	577.50	577.50	0.00	1,732.50	25.000
01-4145-220	TTF FICA	144.00	35.81	35.81	0.00	108.19	24.868
01-4145-225	TTF Medicare	35.00	8.37	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	3,958.00	9,499.20	0.00	32,417.38	22.662
01-4152-220	AS FICA	2,598.88	230.92	594.62	0.00	2,004.26	22.880
01-4152-225	AS Medicare	607.79	54.00	139.04	0.00	468.75	22.876
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	4.00	74.98	0.00	425.02	14.996
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	3,470.00	3,470.00	0.00	61,530.00	5.338
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	41,070.80	159,247.95	0.00	343,204.81	31.694
01-4155-215	Dental Insurance	23,931.03	1,144.70	3,182.58	0.00	20,748.45	13.299
01-4155-233	Retirement - NHRS & TA	91,583.52	9,567.52	25,280.11	0.00	66,303.41	27.603

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01-4155-250	Life Insurance	650.00	67.36	191.88	0.00	458.12	29.520
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	7,617.39	19,108.34	0.00	87,628.66	17.902
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	425.17	1,227.25	0.00	5,390.75	18.544
01-4194-225	GB Medicare	1,548.00	99.45	287.04	0.00	1,260.96	18.543
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	925.00	5,064.70	0.00	14,989.30	25.255
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	633.95	1,383.51	0.00	8,216.49	14.412
01-4194-420	GB Heat	4,000.00	1,018.49	2,430.60	0.00	1,569.40	60.765
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	428.11	1,021.68	0.00	2,978.32	25.542
01-4194-720	GB Bldg Maintenance	20,000.00	500.39	4,164.02	0.00	15,835.98	20.820
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	450.00	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	34,493.19	81,196.73	0.00	392,587.99	17.138
01-4210-120	PD Salary Part Time	12,000.00	580.50	1,716.50	0.00	10,283.50	14.304
01-4210-121	PD Salary Secretary	40,352.00	3,810.00	9,144.00	0.00	31,208.00	22.661
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	7,862.00	18,868.80	0.00	63,717.60	22.847
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	475.15	1,242.55	0.00	2,437.27	33.767

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01-4210-225	PD Medicare	8,927.99	645.24	1,653.01	0.00	7,274.98	18.515
01-4210-230	PD Retirement NHRS	167,271.62	12,465.17	32,077.38	0.00	135,194.24	19.177
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	45.00	0.00	5,955.00	0.750
01-4210-320	PD Legal Services	14,000.00	13,000.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	22,763.00	500.03	4,392.11	0.00	18,370.89	19.295
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	432.20	1,439.51	0.00	5,760.49	19.993
01-4210-420	PD Heat	3,000.00	488.50	488.50	0.00	2,511.50	16.283
01-4210-450	PD Telephone	3,700.00	263.15	796.28	0.00	2,903.72	21.521
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	159.73	323.57	0.00	5,676.43	5.393
01-4210-640	PD Vehicle Fuel	15,000.00	803.13	1,864.41	0.00	13,135.59	12.429
01-4210-730	PD Vehicle Maintenance	6,000.00	863.42	1,019.42	0.00	4,980.58	16.990
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	370.00	0.00	2,630.00	12.333
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	604.81	819.81	0.00	3,780.19	17.822
01-4210-840	PD Mileage & Travel	1,100.00	16.43	63.89	0.00	1,036.11	5.808
01-4210-850	PD Memberships/Dues	750.00	150.00	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	10,948.84	24,265.39	0.00	89,782.37	21.277
01-4220-120	FD Salary Part Time	80,000.00	3,552.02	7,887.22	0.00	72,112.78	9.859
01-4220-130	FD Salary Elected	38,660.24	3,649.20	8,758.08	0.00	29,902.16	22.654
01-4220-220	FD FICA	8,925.36	618.11	1,593.97	0.00	7,331.39	17.859
01-4220-225	FD Medicare	3,741.08	300.45	769.82	0.00	2,971.26	20.577
01-4220-230	FD Retirement-NHRS	36,369.83	3,491.58	8,920.53	0.00	27,449.30	24.527
01-4220-240	FD Training	6,800.00	262.50	262.50	0.00	6,537.50	3.860
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	643.01	2,178.54	0.00	18,171.46	10.705

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01-4220-340	FD Contract Services	16,946.00	1,673.99	3,446.66	0.00	13,499.34	20.339
01-4220-410	FD Electric	15,500.00	2,597.07	3,987.60	0.00	11,512.40	25.726
01-4220-420	FD Heat	8,500.00	2,629.74	4,744.25	0.00	3,755.75	55.815
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	455.10	1,036.66	0.00	3,163.34	24.682
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	57.70	91.30	0.00	308.70	22.825
01-4220-620	FD Supplies	4,500.00	496.80	1,125.76	0.00	3,374.24	25.017
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	185.77	515.55	0.00	2,234.45	18.747
01-4220-645	FD Diesel Fuel	6,000.00	467.59	1,101.54	0.00	4,898.46	18.359
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	111.16	3,941.06	0.00	10,058.94	28.150
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	649.00	0.00	6,851.00	8.653
01-4220-741	FD Equipment Purchase	16,500.00	149.34	168.95	0.00	16,331.05	1.024
01-4220-742	FDEquipment Lease	1,572.00	210.00	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	1.50	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	2,768.00	5,432.00	0.00	20,568.00	20.892
01-4240-110	PBC Salary Full Time	37,160.00	3,508.01	8,419.22	0.00	28,740.78	22.657
01-4240-111	PBC Overtime	2,000.00	210.48	368.34	0.00	1,631.66	18.417
01-4240-120	PBC Salary Part Time	29,042.00	2,741.60	6,579.84	0.00	22,462.16	22.656
01-4240-220	PBC FICA	4,229.00	386.06	993.43	0.00	3,235.57	23.491
01-4240-225	PBC Medicare	989.00	90.29	232.33	0.00	756.67	23.491
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	5,834.02	0.00	13,165.98	30.705
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

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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	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	110.00	110.00	0.00	140.00	44.000
01-4241-391	PB Pubc Notices	400.00	126.76	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	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	55.00	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	60.00	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	1,000.00	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	62.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	14.50	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	35,795.14	82,646.98	0.00	195,544.02	29.709
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	6,164.00	14,793.60	0.00	50,400.40	22.692
01-4312-220	HW FICA	22,472.00	2,493.97	6,647.21	0.00	15,824.79	29.580
01-4312-225	HW Medicare	5,256.00	583.29	1,554.63	0.00	3,701.37	29.578
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	807.00	807.00	0.00	693.00	53.800
01-4312-290	HW Uniforms	4,700.00	412.56	1,245.10	0.00	3,454.90	26.491
01-4312-340	HW Contracted Services	13,970.00	1,700.00	475.00	0.00	13,495.00	3.400
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	1,294.99	2,027.97	0.00	3,072.03	39.764
01-4312-420	HW Heat	3,000.00	481.70	1,638.85	0.00	1,361.15	54.628
01-4312-450	HW Telephone	3,100.00	257.06	724.56	0.00	2,375.44	23.373
01-4312-620	HW Supplies	24,248.00	2,342.21	2,910.07	0.00	21,337.93	12.001
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	3,396.56	64,431.09	0.00	59,028.91	52.188
01-4312-640	HW Vehicle Fuel	5,500.00	624.98	1,297.90	0.00	4,202.10	23.598
01-4312-645	HW Diesel Fuel	35,000.00	2,720.74	6,711.24	0.00	28,288.76	19.175
01-4312-740	HW Equipment Maintenance	20,000.00	1,755.12	4,281.31	0.00	15,718.69	21.407
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	4,331.47	9,644.39	0.00	31,147.61	23.643
01-4324-120	SW Salary Part Time	47,298.00	2,998.12	8,097.90	0.00	39,200.10	17.121
01-4324-220	SW FICA	5,462.00	440.76	1,183.48	0.00	4,278.52	21.668
01-4324-225	SW Medicare	1,278.00	103.08	276.79	0.00	1,001.21	21.658
01-4324-240	SW Training	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-290	SW Uniforms	600.00	150.00	150.00	0.00	450.00	25.000
01-4324-340	SW Contract Services	5,830.00	1,203.24	1,893.80	0.00	3,936.20	32.484
01-4324-371	SW Disposal	66,000.00	4,771.91	12,264.34	0.00	53,735.66	18.582

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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	154.74	154.74	0.00	1,545.26	9.102
01-4324-420	SW Heat	500.00	41.90	106.02	0.00	393.98	21.204
01-4324-450	SW Telephone	654.00	54.92	164.42	0.00	489.58	25.141
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	430.27	1,502.56	0.00	6,497.44	18.782
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	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	2,050.00	5,376.50	0.00	13,161.50	29.003
01-4445-220	W FICA	1,149.36	127.10	353.38	0.00	795.98	30.746
01-4445-225	W Medicare	268.80	29.74	82.66	0.00	186.14	30.751
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	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	2,110.00	6,216.35	0.00	18,783.65	24.865

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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	86.03	0.00	213.97	28.677
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	4,008.00	9,619.20	0.00	32,835.80	22.657
01-4520-120	RE Salary Part Time	8,534.00	1,335.00	3,678.75	0.00	4,855.25	43.107
01-4520-220	RE FICA	3,162.00	316.79	851.45	0.00	2,310.55	26.928
01-4520-225	RE Medicare	740.00	74.10	199.16	0.00	540.84	26.914
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	204.20	301.85	0.00	1,998.15	13.124
01-4520-450	RE Telephone	835.00	52.66	157.89	0.00	677.11	18.909
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	108.98	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	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	2,619.05	6,858.71	0.00	22,927.29	23.027
01-4550-220	LI FICA	1,834.00	162.38	458.17	0.00	1,375.83	24.982
01-4550-225	LI Medicare	429.00	38.00	107.22	0.00	321.78	24.993
01-4550-340	LI Contracted Services	3,200.00	384.00	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	78.51	252.12	0.00	1,747.88	12.606
01-4550-420	LI Heat	3,500.00	573.36	1,820.55	0.00	1,679.45	52.016
01-4550-450	LI Telephone	900.00	72.05	216.70	0.00	683.30	24.078
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	141.42	1,179.80	0.00	7,620.20	13.407
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	39,740.52	39,740.52	0.00	0.00	100.000
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	1,168.48	1,168.48	0.00	0.00	100.000
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	550.00	0.00	450.00	55.000
01-4721-899	Unanticipated Expenses	18,000.00	5,580.00	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	-1,682.95	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	1,682.95	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	373,753.09	1,040,775.88	0.00	4,193,412.35	19.884
Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,616.36	6,621.72	0.00	26,771.28	19.830
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	1,329.72	3,945.24	0.00	10,679.76	26.976
02-4326-420	SWR Heat	2,264.00	333.32	1,537.92	0.00	726.08	67.929
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	260.50	487.50	0.00	1,768.50	21.609
02-4326-620	SWR Supplies	7,000.00	98.64	605.44	0.00	6,394.56	8.649
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	519.95	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	766.59	3,455.09	0.00	4,544.91	43.189
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	5,925.08	17,935.86	0.00	66,640.14	21.207
Grand Total		5,318,764.23	379,678.17	1,058,711.74	0.00	4,260,052.49	19.905