

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary FullTime	110,440.55	9,546.25	43,670.88	0.00	66,769.67	39.542
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	3,376.23	0.00	3,553.77	48.719
01-4130-220	TA FICA	6,816.28	909.77	3,285.65	0.00	3,530.63	48.203
01-4130-225	TA Medicare	1,319.28	129.20	684.82	0.00	634.46	51.909
01-4130-240	TA Training	900.00	25.00	25.00	0.00	875.00	2.778
01-4130-320	Legal Services	33,500.00	7,138.80	22,292.19	0.00	11,207.81	66.544
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	64,501.00	14,680.70	67,962.77	0.00	-3,461.77	105.367
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	13,805.00	2,923.25	7,650.25	0.00	6,154.75	55.417
01-4130-415	Street Lighting	18,000.00	1,365.22	7,832.69	0.00	10,167.31	43.515
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	218.59	1,218.27	0.00	4,220.13	22.401
01-4130-610	TA Printing/Copies	9,541.00	0.00	4,836.55	0.00	4,704.45	50.692
01-4130-620	TA Supplies	4,760.00	724.87	2,438.73	0.00	2,321.27	51.234
01-4130-625	TA Postage	2,063.75	2,109.37	2,853.66	0.00	-789.91	138.275
01-4130-640	TA Vehicle Fuel	600.00	0.00	25.00	0.00	575.00	4.167
01-4130-730	TA Vehicle Maintenance	1,000.00	0.00	8.00	0.00	992.00	0.800
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	4,011.00	47.00	2,547.46	0.00	1,463.54	63.512
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	-120.00	812.07	0.00	3,475.93	18.938
01-4130-860	TA Employee Functions	200.00	0.00	37.23	0.00	162.77	18.615
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	75.00	310.00	0.00	315.00	49.600
Totals Town Administration		295,063.26	39,773.02	171,867.45	0.00	123,195.81	58.248

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Town Clerk/Tax Collector							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	3,707.73	16,414.74	0.00	23,222.26	41.413
01-4140-130	TC/TX/TR Salary Elected	51,564.00	5,048.00	30,288.00	0.00	21,276.00	58.739
01-4140-220	TC/TX/TR FICA	5,655.00	541.47	2,974.71	0.00	2,680.29	52.603
01-4140-225	TC/TX/TR Medicare	1,323.00	126.66	695.83	0.00	627.17	52.595
01-4140-240	TC/TX/TR Training	500.00	102.00	212.00	0.00	288.00	42.400
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	56.00	0.00	644.00	8.000
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	199.00	0.00	-49.00	132.667
01-4140-395	TC/TX/TR Professional Services	11,270.00	1,107.70	7,792.45	0.00	3,477.55	69.143
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	1,116.35	0.00	1,383.65	44.654
01-4140-625	TC/TX/TR Postage	7,100.00	951.50	4,839.20	0.00	2,260.80	68.158
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	250.00	250.00	0.00	0.00	100.000
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	38.97	0.00	211.03	15.588
01-4140-850	TC/TX/TR Membership & Dues	40.00	20.00	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	2.00	0.00	-1.00	200.000
Totals Town Clerk/Tax Collector		122,941.00	11,855.06	64,919.25	0.00	58,021.75	52.805
Treasurer							
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	3,943.38	0.00	2,816.62	58.334
01-4141-220	TR FICA	420.00	34.93	244.51	0.00	175.49	58.217
01-4141-225	TR Medicare	99.00	8.17	57.19	0.00	41.81	57.768
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	149.83	0.00	150.17	49.943
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	298.99	0.00	1,901.01	13.590
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Treasurer		10,381.00	606.44	4,693.90	0.00	5,687.10	45.216

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Supervisor of the Checklist							
01-4142-130	SC Salary Elected	2,647.40	0.00	759.50	0.00	1,887.90	28.689
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	5.50	0.00	94.50	5.500
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	30.00	0.00	120.00	20.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals Supervisor of the Checklist		3,497.40	0.00	795.00	0.00	2,702.40	22.731
Moderator							
01-4143-130	MOD Salary Elected	525.00	0.00	175.00	0.00	350.00	33.333
01-4143-140	MOD Election Officials	2,434.08	0.00	674.88	0.00	1,759.20	27.726
01-4143-620	MOD Office Supplies	300.00	0.00	162.15	0.00	137.85	54.050
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
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
Totals Moderator		4,086.08	0.00	1,012.03	0.00	3,074.05	24.768
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,154.96	0.00	1,155.04	49.998
01-4145-220	TTF FICA	144.00	0.00	71.60	0.00	72.40	49.722
01-4145-225	TTF Medicare	35.00	0.00	16.74	0.00	18.26	47.829
01-4145-240	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
Totals		3,290.00	0.00	1,243.30	0.00	2,046.70	37.790

Assessing

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4152-110	AS Salary -Employee	41,916.58	4,850.00	27,850.00	0.00	14,066.58	66.441
01-4152-220	AS FICA	2,598.88	280.75	1,668.03	0.00	930.85	64.183
01-4152-225	AS Medicare	607.79	65.67	390.19	0.00	217.60	64.198
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	500.00	0.00	68.10	0.00	431.90	13.620
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	0.00	0.00	5,500.00	0.000
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	67,760.00	17,212.00	17,212.00	0.00	50,548.00	25.401
01-4152-610	AS Printing	50.00	0.00	19.52	0.00	30.48	39.040
01-4152-620	AS Supplies	400.00	0.00	245.34	0.00	154.66	61.335
01-4152-625	AS Postage	600.00	13.00	37.55	0.00	562.45	6.258
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
Totals Assessing		121,773.25	22,421.42	47,510.73	0.00	74,262.52	39.016
Insurance /Benefits							
01-4155-210	Health Insurance	580,702.79	34,332.23	253,620.70	0.00	327,082.09	43.675
01-4155-215	Dental Insurance	20,318.31	1,462.89	7,056.72	0.00	13,261.59	34.731
01-4155-233	Retirement - NHRS & TA	88,333.88	5,456.70	46,848.68	0.00	41,485.20	53.036
01-4155-250	Life Insurance	588.00	96.90	338.30	0.00	249.70	57.534
01-4155-260	Unemployment Insurance	4,625.00	0.00	0.00	0.00	4,625.00	0.000
01-4155-280	Workers Compensation	66,572.00	0.00	0.00	0.00	66,572.00	0.000
01-4155-520	Property Insurance	52,646.00	-26,323.00	4,640.00	0.00	48,006.00	8.814
01-4155-530	Property Insurance Deductions	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000
Totals Insurance /Benefits		817,785.98	15,025.72	313,504.40	0.00	504,281.58	38.336
Government Buildings							
01-4194-110	GB Salary Full Time	101,728.00	4,154.70	44,293.13	0.00	57,434.87	43.541
01-4194-120	GB Salary Part Time	1.00	952.00	4,630.50	0.00	-4,629.50	#####.###

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01-4194-220	GB FICA	6,308.00	280.19	2,804.67	0.00	3,503.33	44.462
01-4194-225	GB Medicare	1,476.00	65.52	655.95	0.00	820.05	44.441
01-4194-290	GB Uniforms	450.00	98.99	179.98	0.00	270.02	39.996
01-4194-340	GB Contract Services	20,054.00	-5,237.00	3,999.07	0.00	16,054.93	19.942
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	671.38	4,084.83	0.00	5,515.17	42.550
01-4194-420	GB Heat	4,000.00	-1,383.37	3,311.18	0.00	688.82	82.780
01-4194-430	GB Water	5,750.00	620.00	1,196.00	0.00	4,554.00	20.800
01-4194-620	GB Supplies	2,112.00	0.00	712.09	0.00	1,399.91	33.716
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	4,000.00	232.47	2,568.62	0.00	1,431.38	64.216
01-4194-720	GB Bldg Maintenance	20,000.00	632.95	2,855.95	0.00	17,144.05	14.280
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	82.54	939.95	0.00	60.05	93.995
01-4194-741	GB Equip Purchase	6,600.00	4,500.00	4,638.89	0.00	1,961.11	70.286
01-4194-742	GB Equip Lease	500.00	-4,500.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	55.00	125.00	0.00	-124.00	12500.000
Totals Government Buildings		188,591.00	1,225.37	76,995.81	0.00	111,595.19	40.827
01-4195-393	CEM Software	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4195-395	CEM Admin Cost	0.00	0.00	2,017.50	0.00	-2,017.50	0.000
01-4195-890	CEM Miscellaneous	6,000.00	921.47	3,500.45	0.00	2,499.55	58.341
Totals		10,000.00	921.47	5,517.95	0.00	4,482.05	55.180
Police							
01-4210-110	PD Salary Full Time	472,551.68	47,251.25	232,970.10	0.00	239,581.58	49.300
01-4210-120	PD Salary Part Time	12,000.00	273.95	1,019.57	0.00	10,980.43	8.496
01-4210-121	PD Salary Secretary	46,800.00	4,500.00	27,000.00	0.00	19,800.00	57.692
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	83,408.00	8,020.00	48,120.00	0.00	35,288.00	57.692
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	4,079.60	295.98	1,812.85	0.00	2,266.75	44.437
01-4210-225	PD Medicare	9,015.52	826.19	4,385.14	0.00	4,630.38	48.640

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01-4210-230	PD Retirement NHRS	166,414.78	15,402.67	81,185.79	0.00	85,228.99	48.785
01-4210-240	PD Training	5,000.00	985.43	1,360.43	0.00	3,639.57	27.209
01-4210-243	PD Employee Testing	500.00	0.00	467.00	0.00	33.00	93.400
01-4210-290	PD Uniforms	6,000.00	0.00	2,278.25	0.00	3,721.75	37.971
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	22,948.00	3,431.27	17,297.24	0.00	5,650.76	75.376
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-410	PD Electric	7,200.00	0.00	2,135.39	0.00	5,064.61	29.658
01-4210-420	PD Heat	3,000.00	0.00	871.02	0.00	2,128.98	29.034
01-4210-450	PD Telephone	3,700.00	298.62	2,150.34	0.00	1,549.66	58.117
01-4210-610	PD Printing/Copies	600.00	0.00	165.00	0.00	435.00	27.500
01-4210-620	PD Supplies	6,000.00	150.15	2,185.03	0.00	3,814.97	36.417
01-4210-640	PD Vehicle Fuel	15,000.00	1,169.70	7,340.19	0.00	7,659.81	48.935
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	2,329.01	0.00	3,670.99	38.817
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	457.58	1,159.43	0.00	1,840.57	38.648
01-4210-741	PD Equip Purchase	6,200.00	415.55	2,952.13	0.00	3,247.87	47.615
01-4210-742	PD Equipment Lease	4,600.00	215.00	1,849.62	0.00	2,750.38	40.209
01-4210-840	PD Mileage & Travel	1,100.00	23.30	23.30	0.00	1,076.70	2.118
01-4210-850	PD Memberships/Dues	750.00	100.00	250.00	0.00	500.00	33.333
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	4,500.00	0.00	0.00	0.00	4,500.00	0.000
Totals Police		943,468.58	83,816.64	454,306.83	0.00	489,161.75	48.153
 Fire Department							
01-4220-110	FD Salary Full Time	114,048.00	10,794.85	63,924.54	0.00	50,123.46	56.051
01-4220-120	FD Salary Part Time	80,000.00	4,352.64	21,538.58	0.00	58,461.42	26.923
01-4220-130	FD Salary Elected	38,660.00	3,784.80	22,708.80	0.00	15,951.20	58.740
01-4220-220	FD FICA	8,969.00	583.18	3,968.32	0.00	5,000.68	44.245
01-4220-225	FD Medicare	3,751.00	289.32	1,873.79	0.00	1,877.21	49.954
01-4220-230	FD Retirement-NHRS	35,343.00	3,248.17	20,092.34	0.00	15,250.66	56.850
01-4220-240	FD Training	6,800.00	550.00	2,949.22	0.00	3,850.78	43.371

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01-4220-243	FD Employee Testing	200.00	0.00	96.50	0.00	103.50	48.250
01-4220-290	FD Uniforms	20,350.00	373.16	8,494.45	0.00	11,855.55	41.742
01-4220-340	FD Contract Services	16,908.00	564.00	13,277.78	0.00	3,630.22	78.530
01-4220-410	FD Electric	15,500.00	1,699.31	9,301.79	0.00	6,198.21	60.012
01-4220-420	FD Heat	8,500.00	0.00	6,797.31	0.00	1,702.69	79.968
01-4220-430	FD Water	3,000.00	436.00	824.00	0.00	2,176.00	27.467
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	290.59	2,039.70	0.00	2,160.30	48.564
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	115.62	0.00	284.38	28.905
01-4220-620	FD Supplies	4,500.00	0.00	1,939.67	0.00	2,560.33	43.104
01-4220-625	FD Postage	50.00	0.65	6.25	0.00	43.75	12.500
01-4220-640	FD Vehicle Fuel	2,750.00	128.55	1,453.65	0.00	1,296.35	52.860
01-4220-645	FD Diesel Fuel	6,000.00	92.49	2,625.90	0.00	3,374.10	43.765
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	1,915.00	0.00	80.00	95.990
01-4220-730	FD Vehicle Maintenance	14,000.00	2.14	6,624.07	0.00	7,375.93	47.315
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	1,084.47	0.00	6,415.53	14.460
01-4220-741	FD Equipment Purchase	16,500.00	0.00	11,809.24	0.00	4,690.76	71.571
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	3.00	0.00	-2.00	300.000
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	3,817.50	21,185.00	0.00	4,815.00	81.481
Totals Fire Department		442,930.00	31,007.35	226,648.99	0.00	216,281.01	51.170
 Planning & Code							
01-4240-110	PBC Salary Full Time	37,160.00	3,568.50	18,414.98	0.00	18,745.02	49.556
01-4240-111	PBC Overtime	2,000.00	180.90	419.66	0.00	1,580.34	20.983
01-4240-120	PBC Salary Part Time	29,042.00	2,741.60	16,449.60	0.00	12,592.40	56.641
01-4240-220	PBC FICA	4,229.00	399.40	2,343.78	0.00	1,885.22	55.422
01-4240-225	PBC Medicare	989.00	93.40	548.12	0.00	440.88	55.422
01-4240-240	PBC Training	400.00	0.00	0.00	0.00	400.00	0.000

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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	22,403.00	1,500.00	14,118.00	0.00	8,285.00	63.018
01-4240-391	PBC Notices & ads	200.00	0.00	734.73	0.00	-534.73	367.365
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	39.04	0.00	35.96	52.053
01-4240-620	PBC Supplies	500.00	20.44	106.20	0.00	393.80	21.240
01-4240-625	PBC Postage	250.00	0.00	444.95	0.00	-194.95	177.980
01-4240-640	PBC Vehicle Fuel	0.00	52.75	52.75	0.00	-52.75	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	187.01	0.00	-112.01	249.347
01-4240-850	PBC Memberships/Dues	550.00	0.00	35.00	0.00	515.00	6.364
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		98,448.00	8,556.99	54,073.70	0.00	44,374.30	54.926
 Planning Board							
01-4241-240	PB Training	250.00	0.00	50.00	0.00	200.00	20.000
01-4241-391	PB Public Notices	400.00	253.52	380.28	0.00	19.72	95.070
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	6.80	320.10	0.00	-120.10	160.050
01-4241-840	PB Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
Totals Planning Board		1,750.00	260.32	750.38	0.00	999.62	42.879
 Zoning Board of Adjustment							
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4242-330	ZBA Registry of Deeds	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	428.40	0.00	28.60	93.742

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Totals Zoning Board of Adjustment	1,500.00	0.00	428.40	0.00	1,071.60	28.560
Conservation Commission						
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	2,148.00	2,500.00	0.00	0.00	100.000
01-4243-395 CC Professional Services	2,097.00	2,097.00	2,097.00	0.00	0.00	100.000
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	3.40	63.69	0.00	186.31	25.476
01-4243-850 CC Membership Dues	600.00	0.00	0.00	0.00	600.00	0.000
01-4243-890 CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Conservation Commission	6,123.00	4,248.40	4,660.69	0.00	1,462.31	76.118
Emergency Management						
01-4290-002 Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006 EMD	4,000.00	0.00	2,000.00	0.00	2,000.00	50.000
01-4290-220 EM Fica	248.00	0.00	124.00	0.00	124.00	50.000
01-4290-225 EM Medicare	58.00	0.00	29.00	0.00	29.00	50.000
01-4290-240 EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410 EM Electric	1,000.00	0.00	392.54	0.00	607.46	39.254
Totals Emergency Management	5,308.00	0.00	2,545.54	0.00	2,762.46	47.957
Highway Department						
01-4312-110 HW Salary Full Time	284,750.00	20,113.06	137,040.72	0.00	147,709.28	48.127
01-4312-120 HW Salary Part Time	19,949.00	2,323.44	12,639.33	0.00	7,309.67	63.358
01-4312-130 HW Salary Elected	66,302.00	6,376.00	38,256.00	0.00	28,046.00	57.700
01-4312-220 HW FICA	23,003.00	1,693.39	11,417.81	0.00	11,585.19	49.636
01-4312-225 HW Medicare	5,380.00	396.07	2,705.19	0.00	2,674.81	50.282
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	1,156.50	0.00	343.50	77.100
01-4312-290 HW Uniforms	4,700.00	311.55	2,207.64	0.00	2,492.36	46.971
01-4312-340 HW Contracted Services	13,970.00	250.00	4,992.95	0.00	8,977.05	35.741

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01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	5,100.00	145.86	1,803.28	0.00	3,296.72	35.358
01-4312-420	HW Heat	3,000.00	1,383.37	3,155.75	0.00	-155.75	105.192
01-4312-450	HW Telephone	3,100.00	223.84	1,601.29	0.00	1,498.71	51.655
01-4312-620	HW Supplies	24,248.00	-99.20	11,795.88	0.00	12,452.12	48.647
01-4312-625	HW Postage	10.00	4.00	22.30	0.00	-12.30	223.000
01-4312-630	HW Operating Supplies	123,460.00	3.59	102,191.90	0.00	21,268.10	82.773
01-4312-640	HW Vehicle Fuel	5,500.00	272.23	2,902.13	0.00	2,597.87	52.766
01-4312-645	HW Diesel Fuel	35,000.00	975.71	12,537.87	0.00	22,462.13	35.822
01-4312-740	HW Equipment Maintenance	20,000.00	1,108.08	10,744.54	0.00	9,255.46	53.723
01-4312-741	HW Equip Purchase	500.00	0.00	16.49	0.00	483.51	3.298
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	30.00	0.00	-29.00	3,000.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Highway Department		640,476.00	35,480.99	357,217.57	0.00	283,258.43	55.774
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	42,852.00	4,762.13	25,875.15	0.00	16,976.85	60.383
01-4324-120	SW Salary Part Time	49,120.00	5,485.34	32,247.60	0.00	16,872.40	65.651
01-4324-220	SW FICA	5,703.00	617.82	3,625.72	0.00	2,077.28	63.576
01-4324-225	SW Medicare	1,334.00	144.50	847.96	0.00	486.04	63.565
01-4324-240	SW Training	600.00	0.00	434.00	0.00	166.00	72.333
01-4324-290	SW Uniforms	600.00	0.00	238.48	0.00	361.52	39.747
01-4324-340	SW Contract Services	9,800.00	-516.43	916.22	0.00	8,883.78	9.349
01-4324-371	SW Disposal	66,000.00	7,090.25	36,315.76	0.00	29,684.24	55.024
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	154.24	750.22	0.00	949.78	44.131
01-4324-420	SW Heat	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-450	SW Telephone	654.00	53.23	376.93	0.00	277.07	57.635
01-4324-620	SW Supplies	2,159.00	12.99	1,327.49	0.00	831.51	61.486
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

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01-4324-640	SW Vehicle Fuel	8,000.00	691.41	4,081.92	0.00	3,918.08	51.024
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	-105.02	8.00	0.00	-7.00	800.000
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	45.00	0.00	-44.00	4,500.000
Totals Solid Waste & Recycling		189,041.00	18,390.46	107,090.45	0.00	81,950.55	56.649
Outside Appropriations							
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	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	874.84	0.00	625.16	58.323
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
Totals Outside Appropriations		22,602.00	0.00	9,026.84	0.00	13,575.16	39.938
Welfare							
01-4445-120	W Salaries	18,538.00	2,753.24	17,065.93	0.00	1,472.07	92.059
01-4445-220	W FICA	1,149.36	169.33	1,081.04	0.00	68.32	94.056
01-4445-225	W Medicare	268.80	39.60	252.82	0.00	15.98	94.055
01-4445-240	W Training	240.00	0.00	90.00	0.00	150.00	37.500
01-4445-461	W Electric	6,000.00	351.21	823.70	0.00	5,176.30	13.728
01-4445-462	W Heat	9,000.00	0.00	349.90	0.00	8,650.10	3.888
01-4445-464	W Rent/Mortgage	25,000.00	1,326.46	10,677.46	0.00	14,322.54	42.710
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

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01-4445-467	W Final Expenses	0.00	0.00	750.00	0.00	-750.00	0.000
01-4445-620	W Office Supplies	300.00	19.79	221.92	0.00	78.08	73.973
01-4445-625	W Postage	100.00	1.00	27.94	0.00	72.06	27.940
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	750.00	0.00	1,750.00	30.000
Totals Welfare		66,396.16	4,660.63	32,090.71	0.00	34,305.45	48.332
 Recreation							
01-4520-110	RE Salary Full Time	42,455.00	4,156.00	24,936.00	0.00	17,519.00	58.735
01-4520-120	RE Salary Part Time	8,534.00	0.00	5,216.49	0.00	3,317.51	61.126
01-4520-220	RE FICA	3,162.00	237.70	1,824.45	0.00	1,337.55	57.699
01-4520-225	RE Medicare	740.00	55.60	426.76	0.00	313.24	57.670
01-4520-240	RE Training	500.00	0.00	242.50	0.00	257.50	48.500
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	537.26	0.00	62.74	89.543
01-4520-410	RE Electric	2,300.00	102.38	545.34	0.00	1,754.66	23.710
01-4520-450	RE Telephone	835.00	51.97	366.81	0.00	468.19	43.929
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	126.98	1,082.48	0.00	320.52	77.155
01-4520-625	RE Postage	200.00	0.00	11.63	0.00	188.37	5.815
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	109.99	0.00	90.01	54.995
01-4520-840	RE Mileage & Travel	1,000.00	0.00	500.00	0.00	500.00	50.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	65.00	0.00	5.00	92.857
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		62,580.00	4,730.63	35,864.71	0.00	26,715.29	57.310

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Library							
01-4550-120	LI Salary Part Time	29,786.00	2,709.12	17,212.52	0.00	12,573.48	57.787
01-4550-220	LI FICA	1,834.00	167.97	1,099.40	0.00	734.60	59.945
01-4550-225	LI Medicare	429.00	39.29	256.98	0.00	172.02	59.902
01-4550-340	LI Contracted Services	3,200.00	150.00	2,647.00	0.00	553.00	82.719
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	73.19	542.28	0.00	1,457.72	27.114
01-4550-420	LI Heat	3,500.00	0.00	3,272.42	0.00	227.58	93.498
01-4550-450	LI Telephone	900.00	70.11	512.40	0.00	387.60	56.933
01-4550-620	LI Supplies Office/Building	2,000.00	100.02	1,307.00	0.00	693.00	65.350
01-4550-625	LI Postage	130.00	6.69	101.79	0.00	28.21	78.300
01-4550-630	LI Program Supplies	8,800.00	730.29	5,159.35	0.00	3,640.65	58.629
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	50.00	0.00	25.00	66.667
01-4550-840	LI Mileage/Travel	235.00	0.00	38.69	0.00	196.31	16.464
01-4550-850	LI Membership/Dues	335.00	105.00	210.00	0.00	125.00	62.687
01-4550-890	LI Miscellaneous	1.00	0.00	1.63	0.00	-0.63	163.000
Totals Library		53,476.00	4,151.68	32,411.46	0.00	21,064.54	60.609
Economic Development							
01-4651-395	EDC Professional Svcs	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Totals Economic Development		2,500.00	0.00	0.00	0.00	2,500.00	0.000
Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	64,573.69	0.00	64,573.69	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	22,451.45	0.00	22,451.45	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542	2016 Fire Station Bond Principal	147,400.15	0.00	147,400.15	0.00	0.00	100.000
01-4711-543	2017 Motorola Portable Radios Princip	28,687.71	0.00	0.00	0.00	28,687.71	0.000
Totals Debt Service Principal		263,114.00	0.00	234,425.29	0.00	28,688.71	89.096
Debt Service Interest							

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01-4721-151	2016 Int'l Dump Trucks Interest	5,761.90	0.00	5,761.90	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	4,341.15	0.00	4,341.15	0.00	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	68,403.07	0.00	68,403.07	0.00	0.00	100.000
01-4721-543	2017 Motorola Portable Radios Interest	1,620.15	0.00	0.00	0.00	1,620.15	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	15.00	5,408.84	0.00	12,591.16	30.049
Totals Debt Service Interest		99,126.27	15.00	83,914.96	0.00	15,211.31	84.655
Totals General Fund		4,476,247.98	287,147.59	2,323,516.34	0.00	2,152,731.64	51.908
 Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,887.08	18,040.36	0.00	15,352.64	54.024
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	1,028.54	8,561.96	0.00	6,063.04	58.543
02-4326-420	SWR Heat	2,264.00	0.00	2,354.21	0.00	-90.21	103.985
02-4326-430	SWR Water Bill	1,136.00	284.00	564.00	0.00	572.00	49.648
02-4326-450	SWR Telephone	2,256.00	149.50	1,218.60	0.00	1,037.40	54.016
02-4326-620	SWR Supplies	7,000.00	50.21	5,279.72	0.00	1,720.28	75.425
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	94.64	0.00	8,505.36	1.100
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	2,990.73	0.00	1,009.27	74.768
02-4326-741	SWR Equipment Purchase	500.00	0.00	337.51	0.00	162.49	67.502
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	161.00	3,661.09	0.00	4,338.91	45.764
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 Sanitary Sewer		84,576.00	4,560.33	43,102.82	0.00	41,473.18	50.963
Totals Sewer		84,576.00	4,560.33	43,102.82	0.00	41,473.18	50.963
 Grand Total		 4,560,823.98	 291,707.92	 2,366,619.16	 0.00	 2,194,204.82	 51.890