

Expenditure Report - Current Year Only

Town of Milton
As Of: September, 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	6,866.16	58,711.04	0.00	51,729.51	53.161
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	5,108.73	0.00	1,821.27	73.719
01-4130-220	TA FICA	6,816.28	7,755.89	11,516.78	0.00	-4,700.50	168.960
01-4130-225	TA Medicare	1,319.28	115.45	911.41	0.00	407.87	69.084
01-4130-240	TA Training	900.00	90.00	115.00	0.00	785.00	12.778
01-4130-320	Legal Services	33,500.00	5,703.37	30,520.96	0.00	2,979.04	91.107
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	4,147.20	80,621.78	0.00	-16,120.78	124.993
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	1,975.00	9,625.25	0.00	4,179.75	69.723
01-4130-415	Street Lighting	18,000.00	1,391.71	10,426.64	0.00	7,573.36	57.926
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	181.58	1,592.93	0.00	3,845.47	29.290
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	141.51	3,576.20	0.00	1,183.80	75.130
01-4130-625	TA Postage	2,063.75	99.30	3,021.36	0.00	-957.61	146.401
01-4130-640	TA Vehicle Fuel	600.00	0.00	86.82	0.00	513.18	14.470
01-4130-730	TA Vehicle Maintenance	1,000.00	375.93	383.93	0.00	616.07	38.393
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	0.00	2,603.09	0.00	1,407.91	64.899
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	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	0.00	310.00	0.00	315.00	49.600
Totals Town Administration		295,063.26	30,575.60	224,817.77	0.00	70,245.49	76.193

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Town Clerk/Tax Collector							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,438.55	22,168.13	0.00	17,468.87	55.928
01-4140-130	TC/TX/TR Salary Elected	51,564.00	4,038.40	39,374.40	0.00	12,189.60	76.360
01-4140-220	TC/TX/TR FICA	5,655.00	400.45	3,892.55	0.00	1,762.45	68.834
01-4140-225	TC/TX/TR Medicare	1,323.00	93.68	910.51	0.00	412.49	68.822
01-4140-240	TC/TX/TR Training	500.00	0.00	282.00	0.00	218.00	56.400
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	0.00	7,867.45	0.00	3,402.55	69.809
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	313.39	1,661.29	0.00	838.71	66.452
01-4140-625	TC/TX/TR Postage	7,100.00	164.45	5,147.45	0.00	1,952.55	72.499
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	250.00	0.00	0.00	100.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	609.98	734.98	0.00	1,265.02	36.749
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	0.00	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	7.00	0.00	-6.00	700.000
Totals Town Clerk/Tax Collector		122,941.00	8,058.90	82,629.73	0.00	40,311.27	67.211
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	5,070.06	0.00	1,689.94	75.001
01-4141-220	TR FICA	420.00	34.93	314.37	0.00	105.63	74.850
01-4141-225	TR Medicare	99.00	8.17	73.53	0.00	25.47	74.273
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	353.49	0.00	1,846.51	16.068
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	5,961.28	0.00	4,419.72	57.425

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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	577.48	1,732.44	0.00	577.56	74.997
01-4145-220	TTF FICA	144.00	35.80	107.40	0.00	36.60	74.583
01-4145-225	TTF Medicare	35.00	8.37	25.11	0.00	9.89	71.743
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	621.65	1,864.95	0.00	1,425.05	56.685

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	3,680.00	36,130.00	0.00	5,786.58	86.195
01-4152-220	AS FICA	2,598.88	212.20	2,149.47	0.00	449.41	82.708
01-4152-225	AS Medicare	607.79	49.64	502.81	0.00	104.98	82.728
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	204.10	0.00	295.90	40.820
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	9,230.00	35,672.00	0.00	32,088.00	52.645
01-4152-610	AS Printing	50.00	0.00	19.52	0.00	30.48	39.040
01-4152-620	AS Supplies	400.00	376.74	634.39	0.00	-234.39	158.598
01-4152-625	AS Postage	600.00	1.15	38.70	0.00	561.30	6.450
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	13,549.73	75,370.99	0.00	46,402.26	61.895
Insurance /Benefits							
01-4155-210	Health Insurance	580,702.79	36,710.04	325,367.11	0.00	255,335.68	56.030
01-4155-215	Dental Insurance	20,318.31	1,030.82	9,030.90	0.00	11,287.41	44.447
01-4155-233	Retirement - NHRS & TA	88,333.88	6,037.30	60,680.43	0.00	27,653.45	68.694
01-4155-250	Life Insurance	588.00	49.30	435.20	0.00	152.80	74.014
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	62,114.64	0.00	4,457.36	93.304
01-4155-520	Property Insurance	52,646.00	0.00	57,286.00	0.00	-4,640.00	108.814
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	43,827.46	515,914.28	0.00	301,871.70	63.087
Government Buildings							
01-4194-110	GB Salary Full Time	101,728.00	7,460.84	58,753.94	0.00	42,974.06	57.756
01-4194-120	GB Salary Part Time	1.00	1,316.00	8,046.50	0.00	-8,045.50	#####.###

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01-4194-220	GB FICA	6,308.00	515.02	3,854.73	0.00	2,453.27	61.109
01-4194-225	GB Medicare	1,476.00	120.44	901.52	0.00	574.48	61.079
01-4194-290	GB Uniforms	450.00	0.00	179.98	0.00	270.02	39.996
01-4194-340	GB Contract Services	20,054.00	4,238.00	8,909.54	0.00	11,144.46	44.428
01-4194-395	GB Professional Svcs	1.00	0.00	150.00	0.00	-149.00	15000.000
01-4194-410	GB Electric	9,600.00	598.41	5,356.57	0.00	4,243.43	55.798
01-4194-420	GB Heat	4,000.00	0.00	3,311.18	0.00	688.82	82.780
01-4194-430	GB Water	5,750.00	0.00	1,196.00	0.00	4,554.00	20.800
01-4194-620	GB Supplies	2,112.00	315.76	1,058.84	0.00	1,053.16	50.134
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	241.66	3,081.61	0.00	918.39	77.040
01-4194-720	GB Bldg Maintenance	20,000.00	245.42	4,167.49	0.00	15,832.51	20.837
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	96.92	1,036.87	0.00	-36.87	103.687
01-4194-741	GB Equip Purchase	6,600.00	28.56	4,667.45	0.00	1,932.55	70.719
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	125.00	0.00	-124.00	12500.000
Totals Government Buildings		188,591.00	15,177.03	104,797.22	0.00	83,793.78	55.569
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
01-4195-610	CEM Printing and Supplies	0.00	0.00	117.00	0.00	-117.00	0.000
01-4195-890	CEM Miscellaneous	6,000.00	778.00	5,290.45	0.00	709.55	88.174
Totals		10,000.00	778.00	7,424.95	0.00	2,575.05	74.250
Police							
01-4210-110	PD Salary Full Time	472,551.68	35,987.70	311,511.02	0.00	161,040.66	65.921
01-4210-120	PD Salary Part Time	12,000.00	121.38	1,310.86	0.00	10,689.14	10.924
01-4210-121	PD Salary Secretary	46,800.00	3,600.00	35,100.00	0.00	11,700.00	75.000
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,550.00	0.00	950.00	62.000
01-4210-123	PD Salary Chief	83,408.00	6,416.00	62,556.00	0.00	20,852.00	75.000
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	230.73	2,429.21	0.00	1,650.39	59.545

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01-4210-225	PD Medicare	9,015.52	630.61	5,799.79	0.00	3,215.73	64.331
01-4210-230	PD Retirement NHRS	166,414.78	11,816.54	106,738.17	0.00	59,676.61	64.140
01-4210-240	PD Training	5,000.00	0.00	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	430.85	3,400.10	0.00	2,599.90	56.668
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	506.49	18,156.98	0.00	4,791.02	79.122
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	366.62	2,934.00	0.00	4,266.00	40.750
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	298.02	2,754.26	0.00	945.74	74.439
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	1,043.41	3,710.72	0.00	2,289.28	61.845
01-4210-640	PD Vehicle Fuel	15,000.00	1,240.03	9,984.47	0.00	5,015.53	66.563
01-4210-730	PD Vehicle Maintenance	6,000.00	956.54	3,435.55	0.00	2,564.45	57.259
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	617.70	2,072.13	0.00	927.87	69.071
01-4210-741	PD Equip Purchase	6,200.00	0.00	2,952.13	0.00	3,247.87	47.615
01-4210-742	PD Equipment Lease	4,600.00	879.79	3,049.41	0.00	1,550.59	66.292
01-4210-840	PD Mileage & Travel	1,100.00	0.00	23.30	0.00	1,076.70	2.118
01-4210-850	PD Memberships/Dues	750.00	0.00	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	65,142.41	595,581.55	0.00	347,887.03	63.127
Fire Department							
01-4220-110	FD Salary Full Time	114,048.00	7,208.06	81,063.88	0.00	32,984.12	71.079
01-4220-120	FD Salary Part Time	80,000.00	4,128.86	29,789.13	0.00	50,210.87	37.236
01-4220-130	FD Salary Elected	38,660.00	3,027.84	29,521.44	0.00	9,138.56	76.362
01-4220-220	FD FICA	8,969.00	526.09	5,023.40	0.00	3,945.60	56.008
01-4220-225	FD Medicare	3,751.00	224.68	2,363.32	0.00	1,387.68	63.005
01-4220-230	FD Retirement-NHRS	35,343.00	2,168.88	25,249.53	0.00	10,093.47	71.441

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01-4220-240	FD Training	6,800.00	310.00	3,259.22	0.00	3,540.78	47.930
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	40.00	14,313.42	0.00	6,036.58	70.336
01-4220-340	FD Contract Services	16,908.00	179.88	13,494.00	0.00	3,414.00	79.808
01-4220-410	FD Electric	15,500.00	0.00	10,702.22	0.00	4,797.78	69.047
01-4220-420	FD Heat	8,500.00	1,194.82	7,992.13	0.00	507.87	94.025
01-4220-430	FD Water	3,000.00	0.00	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	201.00	2,642.19	0.00	1,557.81	62.909
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	33.91	149.53	0.00	250.47	37.383
01-4220-620	FD Supplies	4,500.00	30.95	1,970.62	0.00	2,529.38	43.792
01-4220-625	FD Postage	50.00	0.00	7.25	0.00	42.75	14.500
01-4220-640	FD Vehicle Fuel	2,750.00	184.55	1,787.09	0.00	962.91	64.985
01-4220-645	FD Diesel Fuel	6,000.00	102.73	2,965.69	0.00	3,034.31	49.428
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	2,155.00	0.00	-160.00	108.020
01-4220-730	FD Vehicle Maintenance	14,000.00	1,101.62	9,194.83	0.00	4,805.17	65.677
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	3,876.47	0.00	3,623.53	51.686
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	3,210.00	28,785.00	0.00	-2,785.00	110.712
Totals Fire Department		442,930.00	23,873.87	289,038.10	0.00	153,891.90	65.256
 Planning & Code							
01-4240-110	PBC Salary Full Time	37,160.00	2,880.00	24,867.98	0.00	12,292.02	66.921
01-4240-111	PBC Overtime	2,000.00	182.25	662.66	0.00	1,337.34	33.133
01-4240-120	PBC Salary Part Time	29,042.00	2,193.28	21,384.48	0.00	7,657.52	73.633
01-4240-220	PBC FICA	4,229.00	323.40	3,060.03	0.00	1,168.97	72.358
01-4240-225	PBC Medicare	989.00	75.63	715.61	0.00	273.39	72.357

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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	22,403.00	1,500.00	18,618.00	0.00	3,785.00	83.105
01-4240-391	PBC Notices & ads	200.00	0.00	355.83	0.00	-155.83	177.915
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	67.21	233.76	0.00	266.24	46.752
01-4240-625	PBC Postage	250.00	6.80	863.35	0.00	-613.35	345.340
01-4240-640	PBC Vehicle Fuel	0.00	0.00	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	115.00	0.00	435.00	20.909
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		98,448.00	7,228.57	71,335.38	0.00	27,112.62	72.460
 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	126.76	507.04	0.00	-107.04	126.760
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	320.10	0.00	-120.10	160.050
01-4241-840	PB Mileage	100.00	285.60	285.60	0.00	-185.60	285.600
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
Totals Planning Board		1,750.00	412.36	1,162.74	0.00	587.26	66.442
 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	378.90	0.00	21.10	94.725
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

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01-4242-625	ZBA Postage	457.00	0.00	428.40	0.00	28.60	93.742
Totals Zoning Board of Adjustment		1,500.00	0.00	807.30	0.00	692.70	53.820
 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	594.00	3,094.00	0.00	-594.00	123.760
01-4243-395	CC Professional Services	2,097.00	0.00	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	0.00	64.19	0.00	185.81	25.676
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	594.00	5,255.19	0.00	867.81	85.827
 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	18,346.43	174,661.34	0.00	110,088.66	61.338
01-4312-120	HW Salary Part Time	19,949.00	1,862.44	16,834.43	0.00	3,114.57	84.387
01-4312-130	HW Salary Elected	66,302.00	5,100.80	49,732.80	0.00	16,569.20	75.010
01-4312-220	HW FICA	23,003.00	1,497.45	14,600.75	0.00	8,402.25	63.473
01-4312-225	HW Medicare	5,380.00	350.24	3,449.66	0.00	1,930.34	64.120
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	270.50	1,691.00	0.00	-191.00	112.733
01-4312-290	HW Uniforms	4,700.00	194.12	2,596.35	0.00	2,103.65	55.241

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01-4312-340	HW Contracted Services	13,970.00	4,312.73	9,805.68	0.00	4,164.32	70.191
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	131.75	2,240.16	0.00	2,859.84	43.925
01-4312-420	HW Heat	3,000.00	288.02	3,443.77	0.00	-443.77	114.792
01-4312-450	HW Telephone	3,100.00	227.16	2,063.50	0.00	1,036.50	66.565
01-4312-620	HW Supplies	24,248.00	103.33	12,097.04	0.00	12,150.96	49.889
01-4312-625	HW Postage	10.00	0.50	24.30	0.00	-14.30	243.000
01-4312-630	HW Operating Supplies	123,460.00	2,691.11	104,519.96	0.00	18,940.04	84.659
01-4312-640	HW Vehicle Fuel	5,500.00	438.05	3,684.42	0.00	1,815.58	66.989
01-4312-645	HW Diesel Fuel	35,000.00	421.65	13,399.90	0.00	21,600.10	38.285
01-4312-740	HW Equipment Maintenance	20,000.00	1,468.81	13,304.83	0.00	6,695.17	66.524
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	37,705.09	428,196.38	0.00	212,279.62	66.856
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	42,852.00	3,672.00	34,223.22	0.00	8,628.78	79.864
01-4324-120	SW Salary Part Time	49,120.00	4,782.35	42,508.90	0.00	6,611.10	86.541
01-4324-220	SW FICA	5,703.00	510.59	4,752.36	0.00	950.64	83.331
01-4324-225	SW Medicare	1,334.00	119.42	1,111.46	0.00	222.54	83.318
01-4324-240	SW Training	600.00	50.00	484.00	0.00	116.00	80.667
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	528.00	1,972.22	0.00	7,827.78	20.125
01-4324-371	SW Disposal	66,000.00	5,573.81	47,770.23	0.00	18,229.77	72.379
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	116.84	867.06	0.00	832.94	51.004
01-4324-420	SW Heat	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-450	SW Telephone	654.00	52.72	482.37	0.00	171.63	73.757
01-4324-620	SW Supplies	2,159.00	175.50	1,559.84	0.00	599.16	72.248
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000

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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	649.95	5,586.46	0.00	2,413.54	69.831
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	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	16,231.18	141,609.60	0.00	47,431.40	74.909
 Outside Appropriations							
01-4415-350	Strafford CAP	7,250.00	0.00	7,250.00	0.00	0.00	100.000
01-4415-351	Homemakers Health Services	1,000.00	0.00	1,000.00	0.00	0.00	100.000
01-4415-352	Haven	500.00	500.00	500.00	0.00	0.00	100.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	400.00	0.00	0.00	100.000
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	1,500.00	0.00	0.00	100.000
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	500.00	19,676.84	0.00	2,925.16	87.058
 Welfare							
01-4445-120	W Salaries	18,538.00	2,535.47	21,939.84	0.00	-3,401.84	118.351
01-4445-220	W FICA	1,149.36	156.11	1,381.05	0.00	-231.69	120.158
01-4445-225	W Medicare	268.80	36.51	322.98	0.00	-54.18	120.156
01-4445-240	W Training	240.00	0.00	105.00	0.00	135.00	43.750
01-4445-461	W Electric	6,000.00	388.00	1,337.04	0.00	4,662.96	22.284
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	0.00	12,027.46	0.00	12,972.54	48.110
01-4445-465	W Food	1,000.00	0.00	0.00	0.00	1,000.00	0.000

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01-4445-466	W Medical	2,000.00	0.00	0.00	0.00	2,000.00	0.000
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	0.00	221.92	0.00	78.08	73.973
01-4445-625	W Postage	100.00	7.30	36.24	0.00	63.76	36.240
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	788.19	0.00	1,711.81	31.528
Totals Welfare		66,396.16	3,123.39	39,259.62	0.00	27,136.54	59.129
 Recreation							
01-4520-110	RE Salary Full Time	42,455.00	3,324.80	32,416.80	0.00	10,038.20	76.356
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	190.16	2,256.30	0.00	905.70	71.357
01-4520-225	RE Medicare	740.00	44.48	527.77	0.00	212.23	71.320
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	14.99	0.00	-13.99	1,499.000
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	226.95	772.29	0.00	1,527.71	33.578
01-4520-450	RE Telephone	835.00	52.52	471.85	0.00	363.15	56.509
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	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	250.00	750.00	0.00	250.00	75.000
01-4520-850	RE Dues/Subscriptions	70.00	14.99	79.99	0.00	-9.99	114.271
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		62,580.00	4,103.90	44,490.34	0.00	18,089.66	71.094

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Library							
01-4550-120	LI Salary Part Time	29,786.00	2,416.80	22,481.29	0.00	7,304.71	75.476
01-4550-220	LI FICA	1,834.00	142.21	1,418.43	0.00	415.57	77.341
01-4550-225	LI Medicare	429.00	33.24	331.55	0.00	97.45	77.284
01-4550-340	LI Contracted Services	3,200.00	0.00	3,096.88	0.00	103.12	96.778
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	66.59	693.97	0.00	1,306.03	34.699
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	72.39	658.55	0.00	241.45	73.172
01-4550-620	LI Supplies Office/Building	2,000.00	446.35	1,937.27	0.00	62.73	96.864
01-4550-625	LI Postage	130.00	22.00	135.54	0.00	-5.54	104.262
01-4550-630	LI Program Supplies	8,800.00	445.30	5,882.60	0.00	2,917.40	66.848
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	80.00	290.00	0.00	45.00	86.567
01-4550-890	LI Miscellaneous	1.00	37.00	86.88	0.00	-85.88	8,688.000
Totals Library		53,476.00	3,761.88	40,374.07	0.00	13,101.93	75.499
Economic Development							
01-4651-240	EDC Training	0.00	350.00	350.00	0.00	-350.00	0.000
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	350.00	350.00	0.00	2,150.00	14.000
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 Principi	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

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Debt Service Interest						
01-4721-151	2016 Int'l Dump Trucks Interest	5,761.90	0.00	5,761.90	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	4,341.15	0.00	4,341.15	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	68,403.07	0.00	68,403.07	0.00	100.000
01-4721-543	2017 Motorola Portable Radios Interest	1,620.15	0.00	0.00	1,620.15	0.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	18,000.00	0.00	12,534.95	5,465.05	69.639
Totals Debt Service Interest		99,126.27	0.00	91,041.07	0.00	91.844
Totals General Fund		4,476,247.98	276,221.46	3,025,737.21	0.00	67.595
Sewer						
Sanitary Sewer						
02-4326-340	SWR Contract Services	33,393.00	2,887.08	23,814.52	0.00	71.316
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	100.00	0.000
02-4326-410	SWR Electric	14,625.00	992.95	10,665.30	3,959.70	72.925
02-4326-420	SWR Heat	2,264.00	0.00	2,354.21	-90.21	103.985
02-4326-430	SWR Water Bill	1,136.00	0.00	564.00	572.00	49.648
02-4326-450	SWR Telephone	2,256.00	260.50	1,704.60	551.40	75.559
02-4326-620	SWR Supplies	7,000.00	99.17	5,748.97	1,251.03	82.128
02-4326-625	SWR Postage	100.00	0.00	0.00	100.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	4,605.75	4,731.39	3,868.61	55.016
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	2,990.73	1,009.27	74.768
02-4326-741	SWR Equipment Purchase	500.00	0.00	337.51	162.49	67.502
02-4326-742	SWR Sewer Line Maintenance	2,600.00	2,600.00	2,600.00	0.00	100.000
02-4326-810	SWR Permits/Testing	8,000.00	1,403.00	5,575.09	2,424.91	69.689
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	1.00	0.00	0.00	1.00	0.000
Totals Sanitary Sewer		84,576.00	12,848.45	61,086.32	0.00	72.227
Totals Sewer		84,576.00	12,848.45	61,086.32	0.00	72.227
Grand Total		4,560,823.98	289,069.91	3,086,823.53	0.00	67.681