

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-109	TA Contract Salary	93,380.00	7,218.48	82,734.57	0.00	10,645.43	88.600
01-4130-110	TA - Finance Manager	51,407.00	3,993.60	48,106.60	0.00	3,300.40	93.580
01-4130-120	TA Salary Part Time	1.00	0.00	1,746.00	0.00	-1,745.00	#####.###
01-4130-130	TA Salary Elected	6,930.00	0.00	5,197.50	0.00	1,732.50	75.000
01-4130-131	TA Phone Stipend	480.00	0.00	480.00	0.00	0.00	100.000
01-4130-220	TA FICA	9,436.00	634.80	8,023.76	0.00	1,412.24	85.033
01-4130-225	TA Medicare	2,207.00	148.44	1,876.45	0.00	330.55	85.023
01-4130-240	TA Training	830.00	0.00	150.00	0.00	680.00	18.072
01-4130-320	Legal Services	33,500.00	0.00	42,467.90	0.00	-8,967.90	126.770
01-4130-330	TA Registry of Deeds	300.00	41.60	315.40	0.00	-15.40	105.133
01-4130-340	TA Contract Services	64,294.00	2,385.23	47,571.65	0.00	16,722.35	73.991
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	3,825.00	8,458.16	33,283.95	0.00	-29,458.95	870.169
01-4130-415	Street Lighting	17,211.00	486.29	10,455.93	0.00	6,755.07	60.751
01-4130-430	TA Water Bill	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-450	TA Telephone	4,800.00	357.17	2,870.57	0.00	1,929.43	59.804
01-4130-610	TA Printing/Copies	6,750.00	0.00	4,739.00	0.00	2,011.00	70.207
01-4130-620	TA Supplies	4,760.00	229.95	2,818.76	0.00	1,941.24	59.218
01-4130-625	TA Postage	1,000.00	61.23	1,628.23	0.00	-628.23	162.823
01-4130-640	TA Vehicle Fuel	300.00	50.31	793.12	0.00	-493.12	264.373
01-4130-730	TA Vehicle Maintenance	825.00	18.00	551.68	0.00	273.32	66.870
01-4130-733	TA Vehicle Registration/Misc	40.00	45.00	45.00	0.00	-5.00	112.500
01-4130-740	TA Equip Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-741	TA Equipment Purchase	1,900.00	0.00	0.00	0.00	1,900.00	0.000
01-4130-742	TA Equipment Lease	4,011.00	0.00	3,308.55	0.00	702.45	82.487
01-4130-840	TA Mileage/Travel	300.00	0.00	51.48	0.00	248.52	17.160
01-4130-850	TA Memberships/Dues	1,355.00	299.00	4,464.99	0.00	-3,109.99	329.520
01-4130-860	TA Employee Functions	300.00	0.00	278.03	0.00	21.97	92.677
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	500.00	0.00	356.50	0.00	143.50	71.300
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	3,359.61	38,074.97	0.00	4,785.03	88.836
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	162.82	10,119.36	0.00	-1,629.36	119.192

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01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,344.00	64,370.87	0.00	-6,870.87	111.949
01-4140-220	TC/TX/TR FICA	6,749.00	460.76	6,768.58	0.00	-19.58	100.290
01-4140-225	TC/TX/TR Medicare	1,578.00	107.79	1,583.16	0.00	-5.16	100.327
01-4140-240	TC/TX/TR Training	1,720.00	270.00	535.00	0.00	1,185.00	31.105
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	175.58	0.00	524.42	25.083
01-4140-391	TC/TX/TR Legal Notices/Ad	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-395	TC/TX/TR Professional Services	14,331.00	0.00	10,146.12	0.00	4,184.88	70.798
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	335.43	1,902.54	0.00	597.46	76.102
01-4140-625	TC/TX/TR Postage	6,000.00	1,544.29	7,632.87	0.00	-1,632.87	127.215
01-4140-740	TC/TX/TR Equipment Maintenance	325.00	0.00	650.00	0.00	-325.00	200.000
01-4140-741	TC/TX/TR Equipment Purchase	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	152.11	0.00	97.89	60.844
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	75.00	0.00	-74.00	7,500.000
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	6,196.74	0.00	563.26	91.668
01-4141-220	TR FICA	444.00	34.93	384.23	0.00	59.77	86.538
01-4141-225	TR Medicare	104.00	8.17	89.87	0.00	14.13	86.413
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4141-625	TR Postage	76.00	0.00	1.06	0.00	74.94	1.395
01-4141-840	TR Mileage/Travel	1,800.00	0.00	0.00	0.00	1,800.00	0.000
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4142-130	SC Salary Elected	2,928.00	0.00	1,284.00	0.00	1,644.00	43.852
01-4142-610	SC Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-620	SC Supplies	200.00	0.00	177.12	0.00	22.88	88.560
01-4142-625	SC Postage	100.00	0.00	0.57	0.00	99.43	0.570
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	700.00	175.00	350.00	0.00	350.00	50.000

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01-4143-140	MOD Election Officials	3,000.00	788.88	2,250.36	0.00	749.64	75.012
01-4143-620	MOD Office Supplies	300.00	219.41	412.99	0.00	-112.99	137.663
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	991.31	0.00	-990.31	99131.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-240	BC Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-320	BC Legal Services	400.00	0.00	0.00	0.00	400.00	0.000
01-4144-395	BC Professional Services	1,500.00	150.00	900.00	0.00	600.00	60.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,732.50	0.00	577.50	75.000
01-4145-220	TTF FICA	143.00	0.00	107.43	0.00	35.57	75.126
01-4145-225	TTF Medicare	33.00	0.00	25.11	0.00	7.89	76.091
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	54,538.00	4,248.06	43,471.97	0.00	11,066.03	79.710
01-4152-220	AS FICA	3,381.00	251.62	2,580.95	0.00	800.05	76.337
01-4152-225	AS Medicare	791.00	58.86	603.65	0.00	187.35	76.315
01-4152-240	AS Training	150.00	25.00	25.00	0.00	125.00	16.667
01-4152-330	AS Registry of Deeds	500.00	0.00	111.76	0.00	388.24	22.352
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-395	AS Professional Svcs Assessing	2,000.00	0.00	3,000.00	0.00	-1,000.00	150.000
01-4152-396	AS Contract Assessor	5,816.00	0.00	0.00	0.00	5,816.00	0.000
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	0.00	24.90	0.00	325.10	7.114
01-4152-625	AS Postage	300.00	5.70	95.69	0.00	204.31	31.897
01-4152-740	AS Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4152-741	AS Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000

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01-4152-850	AS Membership Dues	10.00	0.00	20.00	0.00	-10.00	200.000
01-4152-890	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4155-210	Health Insurance	511,877.00	43,474.68	393,993.57	0.00	117,883.43	76.970
01-4155-215	Dental Insurance	16,000.00	902.40	9,597.72	0.00	6,402.28	59.986
01-4155-233	Retirement - NHRS & TA	112,535.00	10,380.50	119,110.43	0.00	-6,575.43	105.843
01-4155-250	Life Insurance	800.00	36.00	430.50	0.00	369.50	53.813
01-4155-260	Unemployment Insurance	5,000.00	0.00	5,787.74	0.00	-787.74	115.755
01-4155-280	Workers Compensation	65,672.00	0.00	60,221.00	0.00	5,451.00	91.700
01-4155-520	Property Insurance	58,213.00	0.00	55,216.15	0.00	2,996.85	94.852
01-4155-530	Property Insurance Deductions	1.00	0.00	-436.08	0.00	437.08	-43608.000
01-4194-110	GB Salary Full Time	115,000.00	8,315.78	97,425.13	0.00	17,574.87	84.718
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-220	GB FICA	7,130.00	452.79	5,668.92	0.00	1,461.08	79.508
01-4194-225	GB Medicare	1,668.00	105.91	1,325.87	0.00	342.13	79.489
01-4194-290	GB Uniforms	450.00	0.00	280.49	0.00	169.51	62.331
01-4194-340	GB Contract Services	19,304.00	2,489.50	13,101.38	0.00	6,202.62	67.869
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	9,000.00	637.30	7,251.35	0.00	1,748.65	80.571
01-4194-420	GB Heat	4,500.00	518.98	4,833.75	0.00	-333.75	107.417
01-4194-430	GB Water	3,000.00	1,712.00	2,284.00	0.00	716.00	76.133
01-4194-620	GB Supplies	4,612.00	369.08	1,984.51	0.00	2,627.49	43.029
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	86.45	2,034.52	0.00	1,965.48	50.863
01-4194-720	GB Bldg Maintenance	20,000.00	2,289.26	8,130.35	0.00	11,869.65	40.652
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	1,000.00	0.00	1,959.73	0.00	-959.73	195.973
01-4194-741	GB Equip Purchase	1,000.00	0.00	0.00	0.00	1,000.00	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
01-4195-393	CEM Software	1.00	0.00	0.00	0.00	1.00	0.000
01-4195-395	CEM Admin Cost	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4195-610	CEM Printing and Supplies	1.00	0.00	62.42	0.00	-61.42	6,242.000
01-4195-725	CEM Maintenance	8,000.00	0.00	10,120.00	0.00	-2,120.00	126.500

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01-4195-890	CEM Miscellaneous	1.00	0.00	1,669.63	0.00	-1,668.63	#####.###
01-4210-110	PD Salary Full Time	482,695.00	20,631.07	264,525.85	0.00	218,169.15	54.802
01-4210-120	PD Salary Part Time	12,000.00	1,524.05	11,442.20	0.00	557.80	95.352
01-4210-121	PD Salary Secretary	48,329.00	4,155.20	45,862.34	0.00	2,466.66	94.896
01-4210-122	PD Personnel Retention	2,750.00	0.00	2,000.00	0.00	750.00	72.727
01-4210-123	PD Salary Chief	85,966.00	6,744.80	77,830.86	0.00	8,135.14	90.537
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	4,221.00	351.89	3,683.21	0.00	537.79	87.259
01-4210-225	PD Medicare	9,305.00	458.86	5,766.81	0.00	3,538.19	61.975
01-4210-230	PD Retirement NHRS	196,050.00	9,274.95	111,067.99	0.00	84,982.01	56.653
01-4210-240	PD Training	5,000.00	0.00	923.00	0.00	4,077.00	18.460
01-4210-243	PD Employee Testing	500.00	0.00	270.00	0.00	230.00	54.000
01-4210-290	PD Uniforms	6,000.00	1,204.50	7,360.18	0.00	-1,360.18	122.670
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	27,001.00	536.82	19,785.78	0.00	7,215.22	73.278
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	329.00	0.00	171.00	65.800
01-4210-410	PD Electric	6,000.00	446.48	5,033.04	0.00	966.96	83.884
01-4210-420	PD Heat	3,000.00	553.56	2,009.63	0.00	990.37	66.988
01-4210-450	PD Telephone	4,500.00	383.49	4,041.04	0.00	458.96	89.801
01-4210-610	PD Printing/Copies	600.00	0.00	320.10	0.00	279.90	53.350
01-4210-620	PD Supplies	6,000.00	391.99	4,741.67	0.00	1,258.33	79.028
01-4210-640	PD Vehicle Fuel	15,000.00	3,725.69	12,813.35	0.00	2,186.65	85.422
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	1,085.50	0.00	4,914.50	18.092
01-4210-731	PD Vehicle Purchase/Lease	34,000.00	0.00	0.00	0.00	34,000.00	0.000
01-4210-740	PD Equip Mainenance	3,000.00	0.00	1,141.47	0.00	1,858.53	38.049
01-4210-741	PD Equip Purchase	6,200.00	0.00	1,711.41	0.00	4,488.59	27.603
01-4210-742	PD Equipment Lease	4,300.00	205.00	2,571.31	0.00	1,728.69	59.798
01-4210-840	PD Mileage & Travel	1,100.00	0.00	1,424.87	0.00	-324.87	129.534
01-4210-850	PD Memberships/Dues	750.00	0.00	160.00	0.00	590.00	21.333
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4220-110	FD Salary Full Time	147,978.00	9,491.63	131,111.28	0.00	16,866.72	88.602

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01-4220-120	FD Salary Part Time	106,000.00	23,693.37	254,289.38	0.00	-148,289.38	239.896
01-4220-130	FD Salary Elected	40,148.00	3,118.08	35,576.64	0.00	4,571.36	88.614
01-4220-220	FD FICA	9,061.00	1,662.07	18,399.24	0.00	-9,338.24	203.060
01-4220-225	FD Medicare	4,265.00	526.32	6,251.42	0.00	-1,986.42	146.575
01-4220-230	FD Retirement-NHRS	48,818.00	3,131.29	42,341.62	0.00	6,476.38	86.734
01-4220-240	FD Training	5,000.00	0.00	3,697.56	0.00	1,302.44	73.951
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	1,691.46	8,568.04	0.00	11,781.96	42.103
01-4220-340	FD Contract Services	17,349.00	1,500.00	17,090.96	0.00	258.04	98.513
01-4220-410	FD Electric	14,000.00	1,888.97	18,412.80	0.00	-4,412.80	131.520
01-4220-420	FD Heat	12,000.00	0.00	8,406.98	0.00	3,593.02	70.058
01-4220-430	FD Water	2,500.00	1,920.00	2,256.00	0.00	244.00	90.240
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	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,125.00	353.11	3,600.55	0.00	524.45	87.286
01-4220-460	FD Public Education	600.00	0.00	347.95	0.00	252.05	57.992
01-4220-610	FD Printing	300.00	0.00	287.48	0.00	12.52	95.827
01-4220-620	FD Supplies	6,550.00	2.80	2,732.72	0.00	3,817.28	41.721
01-4220-625	FD Postage	35.00	0.57	29.88	0.00	5.12	85.371
01-4220-640	FD Vehicle Fuel	2,500.00	439.52	4,304.13	0.00	-1,804.13	172.165
01-4220-645	FD Diesel Fuel	4,750.00	204.88	3,489.73	0.00	1,260.27	73.468
01-4220-720	FD Bldg Maintenance	3,000.00	0.00	2,792.09	0.00	207.91	93.070
01-4220-730	FD Vehicle Maintenance	20,000.00	1,815.05	16,714.37	0.00	3,285.63	83.572
01-4220-740	FD Equipment Maintenance	7,500.00	216.00	5,281.24	0.00	2,218.76	70.417
01-4220-741	FD Equipment Purchase	16,500.00	0.00	14,162.40	0.00	2,337.60	85.833
01-4220-742	FDEquipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-110	PBC Salary Full Time	39,728.00	3,020.87	31,900.69	0.00	7,827.31	80.298
01-4240-111	PBC Overtime	1,000.00	170.19	2,924.64	0.00	-1,924.64	292.464
01-4240-120	PBC Salary Part Time	28,880.00	2,237.44	25,664.07	0.00	3,215.93	88.865
01-4240-220	PBC FICA	4,316.00	298.94	3,629.10	0.00	686.90	84.085

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01-4240-225	PBC Medicare	1,009.00	69.91	848.76	0.00	160.24	84.119
01-4240-240	PBC Training	400.00	350.00	350.00	0.00	50.00	87.500
01-4240-330	PBC Registry of Deeds	35.00	0.00	-20.58	0.00	55.58	-58.800
01-4240-340	PBC Contract Services	27,380.00	2,080.75	24,500.25	0.00	2,879.75	89.482
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	5,760.00	2,879.84	5,759.68	0.00	0.32	99.994
01-4240-610	PBC Printing/Copies	75.00	0.00	67.44	0.00	7.56	89.920
01-4240-620	PBC Supplies	500.00	0.00	147.79	0.00	352.21	29.558
01-4240-625	PBC Postage	250.00	5.85	478.91	0.00	-228.91	191.564
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	10.00	0.00	0.00	0.00	10.00	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	250.00	0.00	145.00	0.00	105.00	58.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
01-4241-240	PB Training	200.00	0.00	20.00	0.00	180.00	10.000
01-4241-391	PB Public Notices	1.00	0.00	292.11	0.00	-291.11	29211.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	7,500.00	0.00	-7,000.00	1,500.000
01-4241-610	PB Printing	100.00	0.00	464.89	0.00	-364.89	464.890
01-4241-620	PB Supplies	100.00	0.00	20.88	0.00	79.12	20.880
01-4241-625	PB Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-840	PB Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-240	ZBA Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-330	ZBA Registry of Deeds	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-391	ZBA Public Notices	1.00	0.00	205.19	0.00	-204.19	20519.000
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	1.00	0.00	403.15	0.00	-402.15	40315.000
01-4243-240	CC Training	150.00	140.00	220.00	0.00	-70.00	146.667
01-4243-320	CC Legal Defense	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4243-395	CC Professional Services	4,500.00	0.00	0.00	0.00	4,500.00	0.000
01-4243-610	CC Printing	1.00	0.00	18.49	0.00	-17.49	1,849.000
01-4243-620	CC Office Supplies	1.00	23.21	23.21	0.00	-22.21	2,321.000

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01-4243-625	CC Postage	1.00	9.60	57.20	0.00	-56.20	5,720.000
01-4243-850	CC Membership Dues	600.00	250.00	650.00	0.00	-50.00	108.333
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	0.00	3,000.00	0.00	1,000.00	75.000
01-4290-220	EM Fica	248.00	0.00	186.00	0.00	62.00	75.000
01-4290-225	EM Medicare	58.00	0.00	43.50	0.00	14.50	75.000
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	899.60	0.00	100.40	89.960
01-4312-110	HW Salary Full Time	336,847.00	23,351.12	276,429.38	0.00	60,417.62	82.064
01-4312-120	HW Salary Part Time	24,765.00	2,690.65	23,609.78	0.00	1,155.22	95.335
01-4312-130	HW Salary Elected	69,878.00	5,342.40	60,948.69	0.00	8,929.31	87.222
01-4312-220	HW FICA	26,752.00	1,799.10	21,575.09	0.00	5,176.91	80.649
01-4312-225	HW Medicare	6,257.00	420.75	5,045.74	0.00	1,211.26	80.642
01-4312-240	HW Training	1,000.00	0.00	165.70	0.00	834.30	16.570
01-4312-243	HW Employee Testing	2,000.00	0.00	1,852.65	0.00	147.35	92.633
01-4312-290	HW Uniforms	4,700.00	294.02	2,883.01	0.00	1,816.99	61.341
01-4312-340	HW Contracted Services	19,570.00	1,835.00	22,515.85	0.00	-2,945.85	115.053
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	4,000.00	188.69	2,649.67	0.00	1,350.33	66.242
01-4312-420	HW Heat	2,800.00	0.00	2,846.59	0.00	-46.59	101.664
01-4312-450	HW Telephone	2,836.00	192.74	2,092.26	0.00	743.74	73.775
01-4312-620	HW Supplies	24,506.00	2,582.98	18,037.13	0.00	6,468.87	73.603
01-4312-625	HW Postage	10.00	1.14	3.46	0.00	6.54	34.600
01-4312-630	HW Operating Supplies	37,500.00	5,091.45	50,640.93	0.00	-13,140.93	135.042
01-4312-640	HW Vehicle Fuel	7,000.00	124.23	7,630.97	0.00	-630.97	109.014
01-4312-641	HW Rock Salt	80,400.00	0.00	81,859.93	0.00	-1,459.93	101.816
01-4312-645	HW Diesel Fuel	30,000.00	0.00	16,298.97	0.00	13,701.03	54.330
01-4312-740	HW Equipment Maintenance	50,000.00	14,290.81	45,039.24	0.00	4,960.76	90.078
01-4312-741	HW Equip Purchase	500.00	0.00	5,329.67	0.00	-4,829.67	1,065.934
01-4312-742	HW Equipment Lease	1.00	500.00	500.00	0.00	-499.00	50000.000
01-4312-850	HW Memberships/Dues	100.00	0.00	172.99	0.00	-72.99	172.990
01-4312-890	HW Miscellaneous	1.00	0.00	201.75	0.00	-200.75	20175.000

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01-4324-110	SW Salary Full Time	51,192.00	3,831.36	43,858.35	0.00	7,333.65	85.674
01-4324-120	SW Salary Part Time	58,423.00	2,862.72	42,623.63	0.00	15,799.37	72.957
01-4324-220	SW FICA	6,796.00	403.04	5,316.07	0.00	1,479.93	78.224
01-4324-225	SW Medicare	1,589.00	94.25	1,243.13	0.00	345.87	78.233
01-4324-240	SW Training	600.00	0.00	250.00	0.00	350.00	41.667
01-4324-290	SW Uniforms	600.00	0.00	135.00	0.00	465.00	22.500
01-4324-340	SW Contract Services	9,800.00	1,824.50	18,272.52	0.00	-8,472.52	186.454
01-4324-371	SW Disposal	81,079.00	11,412.45	102,756.60	0.00	-21,677.60	126.736
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	2,039.83	0.00	-2,038.83	#####.###
01-4324-410	SW Electric	1,600.00	130.96	1,333.03	0.00	266.97	83.314
01-4324-420	SW Heat	400.00	0.00	170.43	0.00	229.57	42.608
01-4324-450	SW Telephone	600.00	41.06	411.15	0.00	188.85	68.525
01-4324-620	SW Supplies	2,080.00	53.59	2,988.17	0.00	-908.17	143.662
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	710.12	0.00	-709.12	71012.000
01-4324-640	SW Vehicle Fuel	8,000.00	0.00	6,023.91	0.00	1,976.09	75.299
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	507.85	9,269.17	0.00	-9,268.17	#####.###
01-4324-741	SW Equipment Purchase	1.00	0.00	195.99	0.00	-194.99	19599.000
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	323.19	0.00	-322.19	32319.000
01-4415-350	Strafford CAP	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4415-351	Homeless Center for Strafford Cty	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	1,361.53	0.00	138.47	90.769
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	750.00	0.00	0.00	0.00	750.00	0.000
01-4415-367	Wakefield Resource Center	500.00	0.00	0.00	0.00	500.00	0.000

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01-4415-368	Wakefield Food Pantry	2,500.00	0.00	2,500.00	0.00	0.00	100.000
01-4415-369	We Care Food Pantry	5,000.00	5,000.00	10,000.00	0.00	-5,000.00	200.000
01-4415-370	American Red Cross	200.00	0.00	200.00	0.00	0.00	100.000
01-4445-120	W Salaries	18,570.00	1,092.96	13,325.55	0.00	5,244.45	71.758
01-4445-220	W FICA	1,151.00	63.27	783.60	0.00	367.40	68.080
01-4445-225	W Medicare	269.00	14.79	183.23	0.00	85.77	68.115
01-4445-240	W Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4445-340	W Contracted Services	30.00	0.00	30.00	0.00	0.00	100.000
01-4445-461	W Electric	3,000.00	0.00	505.00	0.00	2,495.00	16.833
01-4445-462	W Heat	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4445-464	W Rent/Mortgage	8,500.00	845.00	11,438.78	0.00	-2,938.78	134.574
01-4445-465	W Food	300.00	0.00	90.00	0.00	210.00	30.000
01-4445-466	W Medical	1,000.00	0.00	75.47	0.00	924.53	7.547
01-4445-467	W Final Expenses	750.00	0.00	0.00	0.00	750.00	0.000
01-4445-620	W Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-625	W Postage	1.00	0.57	7.41	0.00	-6.41	741.000
01-4445-741	W Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-840	W Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-890	W Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-110	RE Salary Full Time	50,128.00	4,153.60	46,233.65	0.00	3,894.35	92.231
01-4520-120	RE Salary Part Time	12,017.00	1,760.62	9,370.25	0.00	2,646.75	77.975
01-4520-220	RE FICA	3,853.00	345.18	3,313.93	0.00	539.07	86.009
01-4520-225	RE Medicare	901.00	80.72	775.00	0.00	126.00	86.016
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	2,000.00	125.24	1,735.29	0.00	264.71	86.765
01-4520-450	RE Telephone	835.00	41.06	511.14	0.00	323.86	61.214
01-4520-610	RE Printing	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-620	RE Supplies	1,403.00	0.00	1,010.50	0.00	392.50	72.024
01-4520-625	RE Postage	200.00	0.00	12.56	0.00	187.44	6.280

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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	200.00	0.00	0.00	0.00	200.00	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	750.00	0.00	250.00	75.000
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	50,654.00	3,105.95	43,354.23	0.00	7,299.77	85.589
01-4550-220	LI FICA	3,141.00	192.58	2,727.79	0.00	413.21	86.845
01-4550-225	LI Medicare	734.00	45.08	638.19	0.00	95.81	86.947
01-4550-340	LI Contracted Services	4,381.00	96.77	4,113.27	0.00	267.73	93.889
01-4550-350	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	LI Electric	1,050.00	130.72	1,102.01	0.00	-52.01	104.953
01-4550-420	LI Heat	3,500.00	0.00	3,309.68	0.00	190.32	94.562
01-4550-450	LI Telephone	900.00	74.30	818.41	0.00	81.59	90.934
01-4550-620	LI Supplies Office/Building	2,200.00	144.02	1,923.88	0.00	276.12	87.449
01-4550-625	LI Postage	200.00	0.00	111.36	0.00	88.64	55.680
01-4550-630	LI Program Supplies	8,800.00	972.33	8,398.52	0.00	401.48	95.438
01-4550-741	LI Equipment Purchase	250.00	0.00	543.00	0.00	-293.00	217.200
01-4550-744	LI Technology	75.00	0.00	59.94	0.00	15.06	79.920
01-4550-840	LI Mileage/Travel	235.00	0.00	181.36	0.00	53.64	77.174
01-4550-850	LI Membership/Dues	300.00	0.00	278.00	0.00	22.00	92.667
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4651-395	EDC Professional Svcs	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4711-151	2016 Int'l Dump Trucks Principal	68,360.00	0.00	0.00	0.00	68,360.00	0.000
01-4711-161	2016 John Deere Grader Principal	23,815.00	0.00	23,815.00	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	156,304.00	0.00	156,303.50	0.00	0.50	100.000
01-4721-151	2016 Int'l Dump Trucks Interest	1,976.00	0.00	0.00	0.00	1,976.00	0.000
01-4721-161	2016 John Deere Grader Interest	2,979.00	0.00	2,977.60	0.00	1.40	99.953
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	59,499.72	0.00	0.28	100.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000

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01-4721-899	Unanticipated Expenses	9,000.00	0.00	527.37	0.00	8,472.63	5.860
01-9000-920	Public Safety Radio Communication C	30,000.00	30,000.00	30,000.00	0.00	0.00	100.000
01-9000-923	Ambulance Vehicle & Equip and or Fir	30,000.00	30,000.00	30,000.00	0.00	0.00	100.000
01-9000-931	Highway Truck CRF #11	75,000.00	75,000.00	75,000.00	0.00	0.00	100.000
01-9000-934	Bridges CRF #12	25,000.00	25,000.00	25,000.00	0.00	0.00	100.000
01-9000-935	Highway and Road Construction Fund	350,000.00	169,264.64	169,264.64	0.00	180,735.36	48.361
01-9000-937	Milton Recreation CRF #13	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-954	Milton Free Public Library CRF #14	20,000.00	20,000.00	20,000.00	0.00	0.00	100.000
01-9000-960	Eradicate Invasive Plant Species #15	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-968	Dawson St & Silver St Drainage Phas	611,000.00	0.00	191,595.52	0.00	419,404.48	31.358
01-9000-969	Dawson St & Silver St Drainage Futur	60,000.00	60,000.00	60,000.00	0.00	0.00	100.000
01-9000-970	Replacement of Town St & Parking Lc	38,859.00	0.00	38,859.00	0.00	0.00	100.000
01-9000-971	Historical Building - Milton Mills #16	1.00	0.00	0.00	0.00	1.00	0.000
01-9000-972	Police Tasere CRF #17	3,300.00	3,300.00	3,300.00	0.00	0.00	100.000
01-9000-973	Conservation Commission Legal Defe	1,000.00	1,000.00	1,000.00	0.00	0.00	100.000
01-9001-015	Road Construction Non-lapsing	95,562.76	75,667.80	95,562.76	0.00	0.00	100.000
01-9001-046	Encumb - 2021 Assessing Contract	32,672.50	0.00	22,505.50	0.00	10,167.00	68.882
01-9001-047	Encumb - 2021 Provantage, LLC	1,987.21	0.00	1,987.21	0.00	0.00	100.000
01-9001-048	Encumb - 2021 Renaissance Firearms	5,035.00	0.00	5,035.00	0.00	0.00	100.000
01-9001-049	Encumb - 2021 Side by Side w/Add-O	28,957.98	0.00	28,757.98	0.00	200.00	99.309
01-9001-050	Encumb - 2021 Garage Equipment	1,200.00	0.00	1,200.00	0.00	0.00	100.000
01-9001-051	Encumb - 2021 Dawson/Silver Phase	83,103.34	0.00	83,103.34	0.00	0.00	100.000
Totals General Fund		6,133,599.79	819,475.69	4,825,175.52	0.00	1,308,424.27	78.668
 Sewer							
02-4326-340	SWR Contract Services	41,045.00	3,300.00	44,996.75	0.00	-3,951.75	109.628
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-410	SWR Electric	13,000.00	1,884.68	15,739.25	0.00	-2,739.25	121.071
02-4326-420	SWR Heat	2,530.00	252.59	1,879.20	0.00	650.80	74.277
02-4326-430	SWR Water Bill	1,136.00	576.00	856.00	0.00	280.00	75.352
02-4326-450	SWR Telephone	1,956.00	83.90	2,147.02	0.00	-191.02	109.766
02-4326-620	SWR Supplies	7,000.00	74.60	7,882.19	0.00	-882.19	112.603
02-4326-625	SWR Postage	1.00	0.00	0.00	0.00	1.00	0.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-720	SWR Building/Grounds Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	0.000
02-4326-740	SWR Equipment Maintenance	6,000.00	3,039.00	8,953.05	0.00	-2,953.05	149.218
02-4326-741	SWR Equipment Purchase	550.00	0.00	0.00	0.00	550.00	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	14,150.00	3,339.53	10,110.70	0.00	4,039.30	71.454
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	4,423.36	197,165.45	0.00	-197,164.45	#####.###
Totals Sewer		98,070.00	16,973.66	289,729.61	0.00	-191,659.61	295.431
 Milton Escrow Accounts							
03-4721-016	Driveway Permits	0.00	0.00	1,561.50	0.00	-1,561.50	0.000
Totals Milton Escrow Accounts		0.00	0.00	1,561.50	0.00	-1,561.50	0.000
 Police Details							
04-4156-233	Police Detail-NH Retirement	0.00	0.00	1,052.24	0.00	-1,052.24	0.000
04-4211-110	Police Detail Wages	0.00	800.00	5,839.28	0.00	-5,839.28	0.000
04-4211-120	PD Details Wages - Part Time	0.00	0.00	3,925.00	0.00	-3,925.00	0.000
04-4211-225	Police Details Medicare	0.00	11.60	129.72	0.00	-129.72	0.000
Totals Police Details		0.00	811.60	10,946.24	0.00	-10,946.24	0.000
 Ambulance Revolving Fund							
05-4216-340	Amb Rev EMS Contract Services	0.00	0.00	3,244.50	0.00	-3,244.50	0.000
05-4216-341	Amb Rev Billing Service	0.00	356.87	6,387.05	0.00	-6,387.05	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	653.49	8,439.21	0.00	-8,439.21	0.000
05-4216-640	Amb Rev Fuel	0.00	684.66	7,157.81	0.00	-7,157.81	0.000
05-4216-740	Amb Rev Equipment Maint.	0.00	426.91	742.02	0.00	-742.02	0.000
05-4216-815	Amb Rev Certification/Licenses	0.00	0.00	32.00	0.00	-32.00	0.000
Totals Ambulance Revolving Fund		0.00	2,121.93	26,002.59	0.00	-26,002.59	0.000
 Recreation Revolving Fund							
06-4521-120	Recreation Rev Fund - Wages/Beach	0.00	0.00	26,467.86	0.00	-26,467.86	0.000
06-4521-220	Recreation Rev Fund - FICA/Beach	0.00	0.00	1,591.49	0.00	-1,591.49	0.000

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06-4521-225	Recreation Rev Fund - Medicare/Beac	0.00	0.00	372.16	0.00	-372.16	0.000
06-4521-340	Beach - Contracted Services	0.00	7,596.56	16,148.70	0.00	-16,148.70	0.000
06-4521-430	Beach - Water	0.00	0.00	276.00	0.00	-276.00	0.000
06-4521-450	Beach - Phone/Internet	0.00	0.00	578.30	0.00	-578.30	0.000
06-4521-620	Beach - Supplies	0.00	94.96	3,118.96	0.00	-3,118.96	0.000
06-4521-890	Beach - Misc Expense	0.00	536.02	636.02	0.00	-636.02	0.000
06-4522-120	Recreation Rev Fund - Wages/3 Pond	0.00	0.00	51,360.75	0.00	-51,360.75	0.000
06-4522-220	Recreation Rev Fund - FICA/3 Ponds	0.00	0.00	3,184.40	0.00	-3,184.40	0.000
06-4522-225	Recreation Rev Fund - Medicare/3 Po	0.00	0.00	744.76	0.00	-744.76	0.000
06-4522-290	Camp3Ponds - Uniforms/T-Shirts	0.00	0.00	5,433.42	0.00	-5,433.42	0.000
06-4522-620	Camp3Ponds - Supplies	0.00	14.00	1,712.87	0.00	-1,712.87	0.000
06-4522-636	Camp3Ponds - Trip Expense	0.00	0.00	8,685.22	0.00	-8,685.22	0.000
06-4522-890	Camp3Ponds - Misc Expense	0.00	0.00	2,070.00	0.00	-2,070.00	0.000
06-4523-620	KidsNightOut - Supplies	0.00	48.00	819.52	0.00	-819.52	0.000
06-4525-620	Senior Program - Supplies	0.00	414.51	2,766.72	0.00	-2,766.72	0.000
06-4525-890	Senior Program - Misc Expense	0.00	60.00	60.00	0.00	-60.00	0.000
06-4526-620	Soccer - Supplies	0.00	189.82	1,265.53	0.00	-1,265.53	0.000
06-4721-024	Recreation Rev Fund - Misc. Expendit	0.00	0.00	241.50	0.00	-241.50	0.000
Totals Recreation Revolving Fund		0.00	8,953.87	127,534.18	0.00	-127,534.18	0.000
 Conservation							
07-4721-012	Conservation - Misc. Expenditures	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.000
Totals Conservation		0.00	20,000.00	20,000.00	0.00	-20,000.00	0.000
 Planning Board							
08-4721-027	Planning Board - Misc. Expenditures	0.00	0.00	12,065.95	0.00	-12,065.95	0.000
08-4722-027	ZBA Misc. Expenditures	0.00	0.00	1,298.00	0.00	-1,298.00	0.000
Totals Planning Board		0.00	0.00	13,363.95	0.00	-13,363.95	0.000
 Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	1,980.73	11,173.00	0.00	-11,173.00	0.000
Totals Transfer Station		0.00	1,980.73	11,173.00	0.00	-11,173.00	0.000

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Town House							
11-4721-020	Town House Expenditures	0.00	0.00	1,745.00	0.00	-1,745.00	0.000
Totals Town House		0.00	0.00	1,745.00	0.00	-1,745.00	0.000
Grand Total		6,231,669.79	870,317.48	5,327,231.59	0.00	904,438.20	85.486