

Expenditure Report - Current Year Only

Town of Milton
As Of: December, 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	10,827.72	93,562.29	0.00	-182.29	100.195
01-4130-110	TA - Finance Manager	51,407.00	5,990.40	54,097.00	0.00	-2,690.00	105.233
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	1,732.50	6,930.00	0.00	0.00	100.000
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	900.93	8,924.69	0.00	511.31	94.581
01-4130-225	TA Medicare	2,207.00	210.66	2,087.11	0.00	119.89	94.568
01-4130-240	TA Training	830.00	260.00	410.00	0.00	420.00	49.398
01-4130-320	Legal Services	33,500.00	15,287.80	57,755.70	0.00	-24,255.70	172.405
01-4130-330	TA Registry of Deeds	300.00	0.00	315.40	0.00	-15.40	105.133
01-4130-340	TA Contract Services	64,294.00	23,591.56	71,339.94	0.00	-7,045.94	110.959
01-4130-391	TA Legal Notices/Ads	900.00	5,905.49	5,905.49	0.00	-5,005.49	656.166
01-4130-395	TA Professional Svcs	3,825.00	-18,599.26	15,130.84	0.00	-11,305.84	395.578
01-4130-415	Street Lighting	17,211.00	633.40	11,089.33	0.00	6,121.67	64.432
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	250.55	3,121.12	0.00	1,678.88	65.023
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	0.00	2,955.18	0.00	1,804.82	62.084
01-4130-625	TA Postage	1,000.00	91.20	1,719.43	0.00	-719.43	171.943
01-4130-640	TA Vehicle Fuel	300.00	102.88	896.00	0.00	-596.00	298.667
01-4130-730	TA Vehicle Maintenance	825.00	0.00	551.68	0.00	273.32	66.870
01-4130-733	TA Vehicle Registration/Misc	40.00	0.00	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	850.47	4,159.02	0.00	-148.02	103.690
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	4,225.00	8,689.99	0.00	-7,334.99	641.328
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	5,085.40	43,160.37	0.00	-300.37	100.701
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	62.43	10,181.79	0.00	-1,691.79	119.927

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4140-130	TC/TX/TR Salary Elected	57,500.00	6,516.00	70,886.87	0.00	-13,386.87	123.282
01-4140-220	TC/TX/TR FICA	6,749.00	565.90	7,334.48	0.00	-585.48	108.675
01-4140-225	TC/TX/TR Medicare	1,578.00	132.36	1,715.52	0.00	-137.52	108.715
01-4140-240	TC/TX/TR Training	1,720.00	0.00	535.00	0.00	1,185.00	31.105
01-4140-330	TC/TX/TR Registry of Deeds	700.00	96.20	271.78	0.00	428.22	38.826
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	864.00	11,010.12	0.00	3,320.88	76.827
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	465.99	2,368.53	0.00	131.47	94.741
01-4140-625	TC/TX/TR Postage	6,000.00	223.41	7,856.28	0.00	-1,856.28	130.938
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	6,760.08	0.00	-0.08	100.001
01-4141-220	TR FICA	444.00	34.93	419.16	0.00	24.84	94.405
01-4141-225	TR Medicare	104.00	8.17	98.04	0.00	5.96	94.269
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	1,800.00	1,800.00	0.00	0.00	100.000
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	1,740.00	3,024.00	0.00	-96.00	103.279
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	0.00	350.00	0.00	350.00	50.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4143-140	MOD Election Officials	3,000.00	0.00	2,250.36	0.00	749.64	75.012
01-4143-620	MOD Office Supplies	300.00	0.00	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	300.00	1,200.00	0.00	300.00	80.000
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	577.50	2,310.00	0.00	0.00	100.000
01-4145-220	TTF FICA	143.00	35.81	143.24	0.00	-0.24	100.168
01-4145-225	TTF Medicare	33.00	8.37	33.48	0.00	-0.48	101.455
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	6,630.28	50,102.25	0.00	4,435.75	91.867
01-4152-220	AS FICA	3,381.00	327.44	2,908.39	0.00	472.61	86.022
01-4152-225	AS Medicare	791.00	76.60	680.25	0.00	110.75	85.999
01-4152-240	AS Training	150.00	0.00	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	1,385.00	1,385.00	0.00	4,431.00	23.814
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	149.99	174.89	0.00	175.11	49.969
01-4152-625	AS Postage	300.00	5.37	101.06	0.00	198.94	33.687
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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	48,676.95	442,670.52	0.00	69,206.48	86.480
01-4155-215	Dental Insurance	16,000.00	1,117.84	10,715.56	0.00	5,284.44	66.972
01-4155-233	Retirement - NHRS & TA	112,535.00	14,734.49	133,844.92	0.00	-21,309.92	118.936
01-4155-250	Life Insurance	800.00	36.00	466.50	0.00	333.50	58.313
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	14,270.35	111,695.48	0.00	3,304.52	97.127
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	677.94	6,346.86	0.00	783.14	89.016
01-4194-225	GB Medicare	1,668.00	158.55	1,484.42	0.00	183.58	88.994
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	738.00	13,839.38	0.00	5,464.62	71.692
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	1,400.19	8,651.54	0.00	348.46	96.128
01-4194-420	GB Heat	4,500.00	4,547.56	9,381.31	0.00	-4,881.31	208.474
01-4194-430	GB Water	3,000.00	620.00	2,904.00	0.00	96.00	96.800
01-4194-620	GB Supplies	4,612.00	629.45	2,727.32	0.00	1,884.68	59.135
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	312.99	2,347.51	0.00	1,652.49	58.688
01-4194-720	GB Bldg Maintenance	20,000.00	604.98	8,735.33	0.00	11,264.67	43.677
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	7,571.13	9,530.86	0.00	-8,530.86	953.086
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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	37,104.45	301,630.30	0.00	181,064.70	62.489
01-4210-120	PD Salary Part Time	12,000.00	1,268.24	12,710.44	0.00	-710.44	105.920
01-4210-121	PD Salary Secretary	48,329.00	6,232.80	52,095.14	0.00	-3,766.14	107.793
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	17,036.00	94,866.86	0.00	-8,900.86	110.354
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	397.05	4,080.26	0.00	140.74	96.666
01-4210-225	PD Medicare	9,305.00	752.33	6,519.14	0.00	2,785.86	70.061
01-4210-230	PD Retirement NHRS	196,050.00	16,004.11	127,072.10	0.00	68,977.90	64.816
01-4210-240	PD Training	5,000.00	2,585.50	3,508.50	0.00	1,491.50	70.170
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	2,611.33	10,190.28	0.00	-4,190.28	169.838
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	7,598.78	27,384.56	0.00	-383.56	101.421
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	43.91	632.89	0.00	-132.89	126.578
01-4210-410	PD Electric	6,000.00	572.07	5,605.11	0.00	394.89	93.419
01-4210-420	PD Heat	3,000.00	0.00	2,009.63	0.00	990.37	66.988
01-4210-450	PD Telephone	4,500.00	628.12	4,669.16	0.00	-169.16	103.759
01-4210-610	PD Printing/Copies	600.00	174.00	494.10	0.00	105.90	82.350
01-4210-620	PD Supplies	6,000.00	1,431.56	6,173.23	0.00	-173.23	102.887
01-4210-640	PD Vehicle Fuel	15,000.00	1,960.18	14,773.53	0.00	226.47	98.490
01-4210-730	PD Vehicle Maintenance	6,000.00	3,228.75	4,314.25	0.00	1,685.75	71.904
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	300.00	1,441.47	0.00	1,558.53	48.049
01-4210-741	PD Equip Purchase	6,200.00	4,842.16	7,206.02	0.00	-1,006.02	116.226
01-4210-742	PD Equipment Lease	4,300.00	525.50	3,096.81	0.00	1,203.19	72.019
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	27.90	187.90	0.00	562.10	25.053
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	1,600.00	1,600.00	0.00	3,400.00	32.000
01-4220-110	FD Salary Full Time	147,978.00	15,151.41	146,262.69	0.00	1,715.31	98.841

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-120	FD Salary Part Time	106,000.00	-47,313.62	206,975.76	0.00	-100,975.76	195.260
01-4220-130	FD Salary Elected	40,148.00	4,677.12	40,253.76	0.00	-105.76	100.263
01-4220-220	FD FICA	9,061.00	3,158.62	21,557.86	0.00	-12,496.86	237.919
01-4220-225	FD Medicare	4,265.00	914.36	7,165.78	0.00	-2,900.78	168.014
01-4220-230	FD Retirement-NHRS	48,818.00	3,995.85	46,337.47	0.00	2,480.53	94.919
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	13,443.95	22,011.99	0.00	-1,661.99	108.167
01-4220-340	FD Contract Services	17,349.00	0.00	17,090.96	0.00	258.04	98.513
01-4220-410	FD Electric	14,000.00	2,101.77	20,514.57	0.00	-6,514.57	146.533
01-4220-420	FD Heat	12,000.00	3,696.07	12,103.05	0.00	-103.05	100.859
01-4220-430	FD Water	2,500.00	532.00	2,788.00	0.00	-288.00	111.520
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	566.87	4,167.42	0.00	-42.42	101.028
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	75.86	3,041.73	0.00	3,508.27	46.439
01-4220-625	FD Postage	35.00	0.00	29.88	0.00	5.12	85.371
01-4220-640	FD Vehicle Fuel	2,500.00	896.62	5,200.75	0.00	-2,700.75	208.030
01-4220-645	FD Diesel Fuel	4,750.00	1,271.60	4,761.33	0.00	-11.33	100.239
01-4220-720	FD Bldg Maintenance	3,000.00	950.00	4,460.09	0.00	-1,460.09	148.670
01-4220-730	FD Vehicle Maintenance	20,000.00	8,400.51	25,114.88	0.00	-5,114.88	125.574
01-4220-740	FD Equipment Maintenance	7,500.00	1,838.00	7,119.24	0.00	380.76	94.923
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	4,595.13	36,495.82	0.00	3,232.18	91.864
01-4240-111	PBC Overtime	1,000.00	191.46	3,116.10	0.00	-2,116.10	311.610
01-4240-120	PBC Salary Part Time	28,880.00	3,356.16	29,020.23	0.00	-140.23	100.486
01-4240-220	PBC FICA	4,316.00	375.81	4,004.91	0.00	311.09	92.792

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-225	PBC Medicare	1,009.00	87.89	936.65	0.00	72.35	92.830
01-4240-240	PBC Training	400.00	0.00	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	4,480.75	28,981.00	0.00	-1,601.00	105.847
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	0.00	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	285.58	0.00	214.42	57.116
01-4240-625	PBC Postage	250.00	5.37	484.28	0.00	-234.28	193.712
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	-2,400.00	5,100.00	0.00	-4,600.00	1,020.000
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	0.00	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	4,663.75	4,663.75	0.00	-163.75	103.639
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	332.11	355.32	0.00	-354.32	35532.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4243-625	CC Postage	1.00	0.00	57.20	0.00	-56.20	5,720.000
01-4243-850	CC Membership Dues	600.00	0.00	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	1,000.00	4,000.00	0.00	0.00	100.000
01-4290-220	EM Fica	248.00	62.00	248.00	0.00	0.00	100.000
01-4290-225	EM Medicare	58.00	14.50	58.00	0.00	0.00	100.000
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	45,720.94	322,150.32	0.00	14,696.68	95.637
01-4312-120	HW Salary Part Time	24,765.00	3,663.85	27,273.63	0.00	-2,508.63	110.130
01-4312-130	HW Salary Elected	69,878.00	8,929.31	69,878.00	0.00	0.00	100.000
01-4312-220	HW FICA	26,752.00	2,879.37	24,454.46	0.00	2,297.54	91.412
01-4312-225	HW Medicare	6,257.00	673.42	5,719.16	0.00	537.84	91.404
01-4312-240	HW Training	1,000.00	140.61	306.31	0.00	693.69	30.631
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	423.98	3,306.99	0.00	1,393.01	70.361
01-4312-340	HW Contracted Services	19,570.00	3,825.00	26,340.85	0.00	-6,770.85	134.598
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	591.29	3,240.96	0.00	759.04	81.024
01-4312-420	HW Heat	2,800.00	1,783.69	4,630.28	0.00	-1,830.28	165.367
01-4312-450	HW Telephone	2,836.00	299.78	2,392.04	0.00	443.96	84.346
01-4312-620	HW Supplies	24,506.00	1,008.58	19,057.70	0.00	5,448.30	77.767
01-4312-625	HW Postage	10.00	0.00	3.46	0.00	6.54	34.600
01-4312-630	HW Operating Supplies	37,500.00	15,189.59	65,830.52	0.00	-28,330.52	175.548
01-4312-640	HW Vehicle Fuel	7,000.00	3,127.13	10,758.10	0.00	-3,758.10	153.687
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	7,504.38	23,803.35	0.00	6,196.65	79.345
01-4312-740	HW Equipment Maintenance	50,000.00	12,283.23	57,322.47	0.00	-7,322.47	114.645
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	1,750.00	2,250.00	0.00	-2,249.00	#####.###
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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-110	SW Salary Full Time	51,192.00	5,841.11	49,699.46	0.00	1,492.54	97.084
01-4324-120	SW Salary Part Time	58,423.00	3,848.54	46,472.17	0.00	11,950.83	79.544
01-4324-220	SW FICA	6,796.00	479.64	5,795.71	0.00	1,000.29	85.281
01-4324-225	SW Medicare	1,589.00	112.17	1,355.30	0.00	233.70	85.293
01-4324-240	SW Training	600.00	75.00	325.00	0.00	275.00	54.167
01-4324-290	SW Uniforms	600.00	139.99	274.99	0.00	325.01	45.832
01-4324-340	SW Contract Services	9,800.00	-9,600.82	8,671.70	0.00	1,128.30	88.487
01-4324-371	SW Disposal	81,079.00	-16,300.64	86,455.96	0.00	-5,376.96	106.632
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	13,900.00	15,939.83	0.00	-15,938.83	#####.###
01-4324-410	SW Electric	1,600.00	167.37	1,500.40	0.00	99.60	93.775
01-4324-420	SW Heat	400.00	398.44	568.87	0.00	-168.87	142.218
01-4324-450	SW Telephone	600.00	82.09	493.24	0.00	106.76	82.207
01-4324-620	SW Supplies	2,080.00	60.24	3,048.41	0.00	-968.41	146.558
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	2,725.43	8,749.34	0.00	-749.34	109.367
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance	1.00	-9,269.17	0.00	0.00	1.00	0.000
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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	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	1,740.64	15,066.19	0.00	3,503.81	81.132
01-4445-220	W FICA	1,151.00	83.23	866.83	0.00	284.17	75.311
01-4445-225	W Medicare	269.00	19.48	202.71	0.00	66.29	75.357
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	183.60	183.60	0.00	3,816.40	4.590
01-4445-464	W Rent/Mortgage	8,500.00	900.00	12,338.78	0.00	-3,838.78	145.162
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	0.00	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	8,204.93	54,438.58	0.00	-4,310.58	108.599
01-4520-120	RE Salary Part Time	12,017.00	2,807.16	12,177.41	0.00	-160.41	101.335
01-4520-220	RE FICA	3,853.00	530.93	3,844.86	0.00	8.14	99.789
01-4520-225	RE Medicare	901.00	124.14	899.14	0.00	1.86	99.794
01-4520-240	RE Training	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-290	RE Uniforms	125.00	157.00	157.00	0.00	-32.00	125.600
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	289.92	2,025.21	0.00	-25.21	101.261
01-4520-450	RE Telephone	835.00	82.09	593.23	0.00	241.77	71.046
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	1,180.09	2,190.59	0.00	-787.59	156.136
01-4520-625	RE Postage	200.00	0.00	12.56	0.00	187.44	6.280

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	250.00	1,000.00	0.00	0.00	100.000
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	4,575.28	47,929.51	0.00	2,724.49	94.621
01-4550-220	LI FICA	3,141.00	221.02	2,948.81	0.00	192.19	93.881
01-4550-225	LI Medicare	734.00	51.70	689.89	0.00	44.11	93.990
01-4550-340	LI Contracted Services	4,381.00	193.54	4,306.81	0.00	74.19	98.307
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	109.08	1,211.09	0.00	-161.09	115.342
01-4550-420	LI Heat	3,500.00	1,534.25	4,843.93	0.00	-1,343.93	138.398
01-4550-450	LI Telephone	900.00	74.45	892.86	0.00	7.14	99.207
01-4550-620	LI Supplies Office/Building	2,200.00	227.78	2,151.66	0.00	48.34	97.803
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	1,832.23	10,230.75	0.00	-1,430.75	116.259
01-4550-741	LI Equipment Purchase	250.00	794.40	1,337.40	0.00	-1,087.40	534.960
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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	30,000.00	0.00	0.00	100.000
01-9000-923	Ambulance Vehicle & Equip and or Fir	30,000.00	0.00	30,000.00	0.00	0.00	100.000
01-9000-931	Highway Truck CRF #11	75,000.00	0.00	75,000.00	0.00	0.00	100.000
01-9000-934	Bridges CRF #12	25,000.00	0.00	25,000.00	0.00	0.00	100.000
01-9000-935	Highway and Road Construction Fund	350,000.00	114,163.02	283,427.66	0.00	66,572.34	80.979
01-9000-937	Milton Recreation CRF #13	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-9000-954	Milton Free Public Library CRF #14	20,000.00	0.00	20,000.00	0.00	0.00	100.000
01-9000-960	Eradicate Invasive Plant Species #15	10,000.00	4,513.00	4,513.00	0.00	5,487.00	45.130
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	0.00	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	1.00	1.00	0.00	0.00	100.000
01-9000-972	Police Tasere CRF #17	3,300.00	0.00	3,300.00	0.00	0.00	100.000
01-9000-973	Conservation Commission Legal Defe	1,000.00	0.00	1,000.00	0.00	0.00	100.000
01-9001-015	Road Construction Non-lapsing	95,562.76	0.00	95,562.76	0.00	0.00	100.000
01-9001-046	Encumb - 2021 Assessing Contract	32,672.50	10,167.00	32,672.50	0.00	0.00	100.000
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	571,523.37	5,399,803.68	0.00	733,796.11	88.036
 Sewer							
02-4326-340	SWR Contract Services	41,045.00	3,300.00	48,296.75	0.00	-7,251.75	117.668
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	2,505.88	18,245.13	0.00	-5,245.13	140.347
02-4326-420	SWR Heat	2,530.00	1,411.34	3,290.54	0.00	-760.54	130.061
02-4326-430	SWR Water Bill	1,136.00	284.00	1,140.00	0.00	-4.00	100.352
02-4326-450	SWR Telephone	1,956.00	396.90	2,543.92	0.00	-587.92	130.057
02-4326-620	SWR Supplies	7,000.00	880.42	8,762.61	0.00	-1,762.61	125.180
02-4326-625	SWR Postage	1.00	0.00	0.00	0.00	1.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

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	0.00	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	2,693.56	12,804.26	0.00	1,345.74	90.489
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	533.93	197,699.38	0.00	-197,698.38	#####.###
Totals Sewer		98,070.00	12,006.03	301,735.64	0.00	-203,665.64	307.674
 Milton Escrow Accounts							
03-4721-016	Driveway Permits	0.00	1,500.00	4,570.50	0.00	-4,570.50	0.000
Totals Milton Escrow Accounts		0.00	1,500.00	4,570.50	0.00	-4,570.50	0.000
 Police Details							
04-4156-233	Police Detail-NH Retirement	0.00	75.76	1,128.00	0.00	-1,128.00	0.000
04-4211-110	Police Detail Wages	0.00	623.60	6,462.88	0.00	-6,462.88	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	9.04	138.76	0.00	-138.76	0.000
Totals Police Details		0.00	708.40	11,654.64	0.00	-11,654.64	0.000
 Ambulance Revolving Fund							
05-4216-110	Amb Rev Fund - Wages	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.000
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	681.90	7,068.95	0.00	-7,068.95	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	3,255.12	11,694.33	0.00	-11,694.33	0.000
05-4216-640	Amb Rev Fuel	0.00	1,901.70	9,059.51	0.00	-9,059.51	0.000
05-4216-740	Amb Rev Equipment Maint.	0.00	0.00	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	105,838.72	131,841.31	0.00	-131,841.31	0.000
 Recreation Revolving Fund							
06-4521-120	Recreation Rev Fund - Wages/Beach	0.00	72.58	26,540.44	0.00	-26,540.44	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
06-4521-220	Recreation Rev Fund - FICA/Beach	0.00	0.00	1,591.49	0.00	-1,591.49	0.000
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	900.75	17,049.45	0.00	-17,049.45	0.000
06-4521-430	Beach - Water	0.00	276.00	552.00	0.00	-552.00	0.000
06-4521-450	Beach - Phone/Internet	0.00	145.70	724.00	0.00	-724.00	0.000
06-4521-620	Beach - Supplies	0.00	38.22	3,157.18	0.00	-3,157.18	0.000
06-4521-890	Beach - Misc Expense	0.00	0.00	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 Poi	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	52.00	1,764.87	0.00	-1,764.87	0.000
06-4522-630	Camp3Ponds - Transportation Fees	0.00	1,093.68	1,093.68	0.00	-1,093.68	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	139.78	959.30	0.00	-959.30	0.000
06-4523-890	KidsNightOut - Misc	0.00	1,680.74	1,680.74	0.00	-1,680.74	0.000
06-4524-290	Basketball - Uniforms/T-Shirts	0.00	648.05	648.05	0.00	-648.05	0.000
06-4525-620	Senior Program - Supplies	0.00	701.98	3,468.70	0.00	-3,468.70	0.000
06-4525-890	Senior Program - Misc Expense	0.00	0.00	60.00	0.00	-60.00	0.000
06-4526-620	Soccer - Supplies	0.00	332.04	1,597.57	0.00	-1,597.57	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	6,081.52	133,615.70	0.00	-133,615.70	0.000
Conservation							
07-4721-012	Conservation - Misc. Expenditures	0.00	0.00	20,000.00	0.00	-20,000.00	0.000
Totals Conservation		0.00	0.00	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

Run: 3/23/23
2:21PM

Expenditure Report - Current Year Only

Page: 15
bcampbell
ReportSortedSimpleExpenditure

Town of Milton
As Of: December, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	46,506.28	57,679.28	0.00	-57,679.28	0.000
Totals Transfer Station		0.00	46,506.28	57,679.28	0.00	-57,679.28	0.000
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	744,164.32	6,076,009.70	0.00	155,660.09	97.502