

Expenditure Report - Current Year Only

Town of Milton
As Of: April, 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	7,112.34	28,595.97	0.00	64,784.03	30.623
01-4130-110	TA - Finance Manager	51,407.00	3,988.61	18,217.93	0.00	33,189.07	35.439
01-4130-120	TA Salary Part Time	1.00	432.00	1,273.88	0.00	-1,272.88	#####.###
01-4130-130	TA Salary Elected	6,930.00	0.00	1,610.62	0.00	5,319.38	23.241
01-4130-131	Selectmen phone stipend	480.00	160.00	160.00	0.00	320.00	33.333
01-4130-220	TA FICA	9,436.00	661.06	3,001.94	0.00	6,434.06	31.814
01-4130-225	TA Medicare	2,207.00	154.61	702.10	0.00	1,504.90	31.812
01-4130-240	TA Training	830.00	0.00	0.00	0.00	830.00	0.000
01-4130-320	Legal Services	33,500.00	4,213.04	12,318.88	0.00	21,181.12	36.773
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	64,294.00	6,453.02	23,895.60	0.00	40,398.40	37.166
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	403.05	809.15	0.00	3,015.85	21.154
01-4130-415	Street Lighting	17,211.00	1,044.67	4,224.19	0.00	12,986.81	24.544
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	269.23	1,179.62	0.00	3,620.38	24.575
01-4130-610	TA Printing/Copies	6,750.00	2,115.00	4,739.00	0.00	2,011.00	70.207
01-4130-620	TA Supplies	4,760.00	484.00	1,476.13	0.00	3,283.87	31.011
01-4130-625	TA Postage	1,000.00	88.80	1,106.41	0.00	-106.41	110.641
01-4130-640	TA Vehicle Fuel	300.00	110.31	217.54	0.00	82.46	72.513
01-4130-730	TA Vehicle Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4130-733	TA Vehicle Registration/Misc	40.00	0.00	0.00	0.00	40.00	0.000
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	204.63	1,239.27	0.00	2,771.73	30.897
01-4130-840	TA Mileage/Travel	300.00	51.48	51.48	0.00	248.52	17.160
01-4130-850	TA Memberships/Dues	1,355.00	0.00	3,971.00	0.00	-2,616.00	293.063
01-4130-860	TA Employee Functions	300.00	0.00	140.36	0.00	159.64	46.787
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	25.00	25.00	0.00	475.00	5.000
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	3,399.95	13,223.64	0.00	29,636.36	30.853
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	1,346.40	4,010.06	0.00	4,479.94	47.233

Expenditure Report - Current Year Only

Town of Milton
As Of: April, 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	4,344.00	31,790.87	0.00	25,709.13	55.288
01-4140-220	TC/TX/TR FICA	6,749.00	536.11	3,033.70	0.00	3,715.30	44.950
01-4140-225	TC/TX/TR Medicare	1,578.00	125.41	709.55	0.00	868.45	44.965
01-4140-240	TC/TX/TR Training	1,720.00	80.00	140.00	0.00	1,580.00	8.140
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	42.00	0.00	658.00	6.000
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	2,702.12	7,497.37	0.00	6,833.63	52.316
01-4140-610	TC/TX/TR Printing/Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	0.00	340.26	0.00	2,159.74	13.610
01-4140-625	TC/TX/TR Postage	6,000.00	195.28	1,272.47	0.00	4,727.53	21.208
01-4140-740	TC/TX/TR Equipment Maintenance	325.00	0.00	0.00	0.00	325.00	0.000
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	51.53	51.53	0.00	198.47	20.612
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	20.00	0.00	20.00	50.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	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	2,253.36	0.00	4,506.64	33.334
01-4141-220	TR FICA	444.00	34.93	139.72	0.00	304.28	31.468
01-4141-225	TR Medicare	104.00	8.17	32.68	0.00	71.32	31.423
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	0.00	0.00	76.00	0.000
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	0.00	0.00	100.00	0.000
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4143-130	MOD Salary Elected	700.00	0.00	0.00	0.00	700.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, 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	734.16	0.00	2,265.84	24.472
01-4143-620	MOD Office Supplies	300.00	0.00	0.00	0.00	300.00	0.000
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	375.00	0.00	1,125.00	25.000
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	577.50	0.00	1,732.50	25.000
01-4145-220	TTF FICA	143.00	0.00	35.81	0.00	107.19	25.042
01-4145-225	TTF Medicare	33.00	0.00	8.37	0.00	24.63	25.364
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	4,441.51	11,586.40	0.00	42,951.60	21.245
01-4152-220	AS FICA	3,381.00	263.22	694.03	0.00	2,686.97	20.527
01-4152-225	AS Medicare	791.00	61.56	162.32	0.00	628.68	20.521
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	8.00	0.00	492.00	1.600
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	0.00	0.00	2,000.00	0.000
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	0.00	0.00	350.00	0.000
01-4152-625	AS Postage	300.00	15.18	22.47	0.00	277.53	7.490
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: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4152-850	AS Membership Dues	10.00	0.00	0.00	0.00	10.00	0.000
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	34,511.89	145,766.85	0.00	366,110.15	28.477
01-4155-215	Dental Insurance	16,000.00	821.08	4,230.44	0.00	11,769.56	26.440
01-4155-233	Retirement - NHRS & TA	112,535.00	9,703.35	44,475.64	0.00	68,059.36	39.522
01-4155-250	Life Insurance	800.00	36.00	175.50	0.00	624.50	21.938
01-4155-260	Unemployment Insurance	5,000.00	0.00	5,765.00	0.00	-765.00	115.300
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	23,232.46	0.00	34,980.54	39.909
01-4155-530	Property Insurance Deductions	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-110	GB Salary Full Time	115,000.00	8,684.20	35,242.61	0.00	79,757.39	30.646
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	510.86	2,163.64	0.00	4,966.36	30.346
01-4194-225	GB Medicare	1,668.00	119.49	506.01	0.00	1,161.99	30.336
01-4194-290	GB Uniforms	450.00	0.00	0.00	0.00	450.00	0.000
01-4194-340	GB Contract Services	19,304.00	977.68	5,121.78	0.00	14,182.22	26.532
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	552.39	2,226.16	0.00	6,773.84	24.735
01-4194-420	GB Heat	4,500.00	0.00	3,205.47	0.00	1,294.53	71.233
01-4194-430	GB Water	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4194-620	GB Supplies	4,612.00	0.00	646.07	0.00	3,965.93	14.008
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	589.99	1,448.54	0.00	2,551.46	36.214
01-4194-720	GB Bldg Maintenance	20,000.00	1,146.01	2,665.24	0.00	17,334.76	13.326
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	0.00	0.00	1,000.00	0.000
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	62.42	62.42	0.00	-61.42	6,242.000
01-4195-725	CEM Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4195-890	CEM Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-110	PD Salary Full Time	482,695.00	20,304.63	110,759.02	0.00	371,935.98	22.946
01-4210-120	PD Salary Part Time	12,000.00	258.24	1,176.60	0.00	10,823.40	9.805
01-4210-121	PD Salary Secretary	48,329.00	3,672.00	14,819.14	0.00	33,509.86	30.663
01-4210-122	PD Personnel Retention	2,750.00	0.00	0.00	0.00	2,750.00	0.000
01-4210-123	PD Salary Chief	85,966.00	6,544.00	26,409.71	0.00	59,556.29	30.721
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	242.56	1,046.55	0.00	3,174.45	24.794
01-4210-225	PD Medicare	9,305.00	419.42	2,249.25	0.00	7,055.75	24.172
01-4210-230	PD Retirement NHRS	196,050.00	9,073.14	47,987.12	0.00	148,062.88	24.477
01-4210-240	PD Training	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-243	PD Employee Testing	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms	6,000.00	320.00	611.65	0.00	5,388.35	10.194
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	530.22	12,241.01	0.00	14,759.99	45.335
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	19.00	19.00	0.00	481.00	3.800
01-4210-410	PD Electric	6,000.00	400.10	1,574.61	0.00	4,425.39	26.244
01-4210-420	PD Heat	3,000.00	0.00	1,456.07	0.00	1,543.93	48.536
01-4210-450	PD Telephone	4,500.00	400.31	1,328.63	0.00	3,171.37	29.525
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	1,134.46	2,148.52	0.00	3,851.48	35.809
01-4210-640	PD Vehicle Fuel	15,000.00	1,156.00	3,677.22	0.00	11,322.78	24.515
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	71.18	0.00	5,928.82	1.186
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	492.37	881.47	0.00	2,118.53	29.382
01-4210-741	PD Equip Purchase	6,200.00	1,163.41	1,393.41	0.00	4,806.59	22.474
01-4210-742	PD Equipment Lease	4,300.00	320.50	905.31	0.00	3,394.69	21.054
01-4210-840	PD Mileage & Travel	1,100.00	0.00	0.00	0.00	1,100.00	0.000
01-4210-850	PD Memberships/Dues	750.00	0.00	0.00	0.00	750.00	0.000
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	12,747.03	56,011.79	0.00	91,966.21	37.851

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-120	FD Salary Part Time	106,000.00	19,201.21	79,794.29	0.00	26,205.71	75.278
01-4220-130	FD Salary Elected	40,148.00	3,058.00	12,341.21	0.00	27,806.79	30.739
01-4220-220	FD FICA	9,061.00	1,379.43	6,145.59	0.00	2,915.41	67.825
01-4220-225	FD Medicare	4,265.00	511.19	2,298.43	0.00	1,966.57	53.891
01-4220-230	FD Retirement-NHRS	48,818.00	4,289.77	18,235.11	0.00	30,582.89	37.353
01-4220-240	FD Training	5,000.00	0.00	700.00	0.00	4,300.00	14.000
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	1,930.47	2,660.47	0.00	17,689.53	13.074
01-4220-340	FD Contract Services	17,349.00	332.00	3,636.87	0.00	13,712.13	20.963
01-4220-410	FD Electric	14,000.00	1,353.43	5,272.55	0.00	8,727.45	37.661
01-4220-420	FD Heat	12,000.00	0.00	5,398.65	0.00	6,601.35	44.989
01-4220-430	FD Water	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	0.00	0.00	4,830.00	0.000
01-4220-450	FD Telephone	4,125.00	350.90	1,002.75	0.00	3,122.25	24.309
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	300.00	0.00	0.00	0.00	300.00	0.000
01-4220-620	FD Supplies	6,550.00	670.99	917.50	0.00	5,632.50	14.008
01-4220-625	FD Postage	35.00	0.53	26.50	0.00	8.50	75.714
01-4220-640	FD Vehicle Fuel	2,500.00	583.00	1,228.92	0.00	1,271.08	49.157
01-4220-645	FD Diesel Fuel	4,750.00	218.26	653.03	0.00	4,096.97	13.748
01-4220-720	FD Bldg Maintenance	3,000.00	0.00	410.00	0.00	2,590.00	13.667
01-4220-730	FD Vehicle Maintenance	20,000.00	643.84	2,497.65	0.00	17,502.35	12.488
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	2,032.83	0.00	5,467.17	27.104
01-4220-741	FD Equipment Purchase	16,500.00	3,295.00	3,295.00	0.00	13,205.00	19.970
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	3,025.60	12,210.46	0.00	27,517.54	30.735
01-4240-111	PBC Overtime	1,000.00	460.93	2,215.52	0.00	-1,215.52	221.552
01-4240-120	PBC Salary Part Time	28,880.00	2,215.04	8,939.27	0.00	19,940.73	30.953
01-4240-220	PBC FICA	4,316.00	341.32	1,467.68	0.00	2,848.32	34.006

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-225	PBC Medicare	1,009.00	79.82	343.25	0.00	665.75	34.019
01-4240-240	PBC Training	400.00	0.00	0.00	0.00	400.00	0.000
01-4240-330	PBC Registry of Deeds	35.00	0.00	0.00	0.00	35.00	0.000
01-4240-340	PBC Contract Services	27,380.00	2,080.75	9,935.00	0.00	17,445.00	36.286
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	2,879.84	0.00	2,880.16	49.997
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	0.00	0.00	0.00	500.00	0.000
01-4240-625	PBC Postage	250.00	117.28	242.42	0.00	7.58	96.968
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	0.00	0.00	200.00	0.000
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	2,900.00	3,450.00	0.00	-2,950.00	690.000
01-4241-610	PB Printing	100.00	0.00	104.14	0.00	-4.14	104.140
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
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	7.33	329.85	0.00	-328.85	32985.000
01-4243-240	CC Training	150.00	0.00	0.00	0.00	150.00	0.000
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	7.00	0.00	-6.00	700.000
01-4243-620	CC Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4243-625	CC Postage	1.00	0.00	18.02	0.00	-17.02	1,802.000
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
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	1,000.00	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	62.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	14.50	14.50	0.00	43.50	25.000
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	56.40	218.09	0.00	781.91	21.809
01-4312-110	HW Salary Full Time	336,847.00	21,130.11	112,066.78	0.00	224,780.22	33.269
01-4312-120	HW Salary Part Time	24,765.00	1,541.44	6,324.86	0.00	18,440.14	25.540
01-4312-130	HW Salary Elected	69,878.00	5,238.40	21,140.69	0.00	48,737.31	30.254
01-4312-220	HW FICA	26,752.00	1,652.09	8,781.09	0.00	17,970.91	32.824
01-4312-225	HW Medicare	6,257.00	386.36	2,053.70	0.00	4,203.30	32.822
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	2,000.00	406.50	749.75	0.00	1,250.25	37.488
01-4312-290	HW Uniforms	4,700.00	572.69	1,002.59	0.00	3,697.41	21.332
01-4312-340	HW Contracted Services	19,570.00	0.00	1,500.00	0.00	18,070.00	7.665
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	167.65	1,409.16	0.00	2,590.84	35.229
01-4312-420	HW Heat	2,800.00	0.00	1,900.48	0.00	899.52	67.874
01-4312-450	HW Telephone	2,836.00	199.77	680.04	0.00	2,155.96	23.979
01-4312-620	HW Supplies	24,506.00	2,347.68	6,022.16	0.00	18,483.84	24.574
01-4312-625	HW Postage	10.00	0.00	1.59	0.00	8.41	15.900
01-4312-630	HW Operating Supplies	37,500.00	-10,177.29	15,055.89	0.00	22,444.11	40.149
01-4312-640	HW Vehicle Fuel	7,000.00	731.68	1,849.88	0.00	5,150.12	26.427
01-4312-641	HW Rock Salt	80,400.00	23,482.16	81,859.93	0.00	-1,459.93	101.816
01-4312-645	HW Diesel Fuel	30,000.00	3,769.82	7,221.43	0.00	22,778.57	24.071
01-4312-740	HW Equipment Maintenance	50,000.00	1,956.21	14,957.96	0.00	35,042.04	29.916
01-4312-741	HW Equip Purchase	500.00	1,995.00	2,280.00	0.00	-1,780.00	456.000
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	100.00	0.00	139.00	0.00	-39.00	139.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-110	SW Salary Full Time	51,192.00	3,708.80	15,445.34	0.00	35,746.66	30.171
01-4324-120	SW Salary Part Time	58,423.00	3,700.38	11,108.70	0.00	47,314.30	19.014
01-4324-220	SW FICA	6,796.00	446.84	1,692.96	0.00	5,103.04	24.911
01-4324-225	SW Medicare	1,589.00	104.48	395.90	0.00	1,193.10	24.915
01-4324-240	SW Training	600.00	0.00	200.00	0.00	400.00	33.333
01-4324-290	SW Uniforms	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-340	SW Contract Services	9,800.00	791.20	4,191.61	0.00	5,608.39	42.772
01-4324-371	SW Disposal	81,079.00	9,918.43	23,895.44	0.00	57,183.56	29.472
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	1,600.00	96.76	404.54	0.00	1,195.46	25.284
01-4324-420	SW Heat	400.00	0.00	170.43	0.00	229.57	42.608
01-4324-450	SW Telephone	600.00	41.11	123.33	0.00	476.67	20.555
01-4324-620	SW Supplies	2,080.00	80.84	659.53	0.00	1,420.47	31.708
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	449.51	1,004.36	0.00	6,995.64	12.555
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	2,327.94	3,567.39	0.00	-3,566.39	#####.###
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	323.19	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	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	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: April, 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	0.00	0.00	2,500.00	0.000
01-4415-369	We Care Food Pantry	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4415-370	American Red Cross	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-120	W Salaries	18,570.00	1,202.80	4,756.99	0.00	13,813.01	25.617
01-4445-220	W FICA	1,151.00	69.76	290.06	0.00	860.94	25.201
01-4445-225	W Medicare	269.00	16.30	67.78	0.00	201.22	25.197
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	0.00	0.00	30.00	0.000
01-4445-461	W Electric	3,000.00	0.00	0.00	0.00	3,000.00	0.000
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	485.00	1,880.00	0.00	6,620.00	22.118
01-4445-465	W Food	300.00	50.00	50.00	0.00	250.00	16.667
01-4445-466	W Medical	1,000.00	0.00	0.00	0.00	1,000.00	0.000
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	1.79	0.00	-0.79	179.000
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	3,894.40	15,716.69	0.00	34,411.31	31.353
01-4520-120	RE Salary Part Time	12,017.00	1,822.23	7,134.98	0.00	4,882.02	59.374
01-4520-220	RE FICA	3,853.00	332.28	1,398.53	0.00	2,454.47	36.297
01-4520-225	RE Medicare	901.00	77.71	327.09	0.00	573.91	36.303
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	98.03	678.25	0.00	1,321.75	33.913
01-4520-450	RE Telephone	835.00	41.11	123.33	0.00	711.67	14.770
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	279.51	389.50	0.00	1,013.50	27.762
01-4520-625	RE Postage	200.00	4.77	5.30	0.00	194.70	2.650

Expenditure Report - Current Year Only

Town of Milton
As Of: April, 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	250.00	0.00	750.00	25.000
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	2,919.97	10,881.05	0.00	39,772.95	21.481
01-4550-220	LI FICA	3,141.00	181.03	714.46	0.00	2,426.54	22.746
01-4550-225	LI Medicare	734.00	42.35	167.18	0.00	566.82	22.777
01-4550-340	LI Contracted Services	4,381.00	269.13	1,679.52	0.00	2,701.48	38.336
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	54.47	246.26	0.00	803.74	23.453
01-4550-420	LI Heat	3,500.00	0.00	2,136.15	0.00	1,363.85	61.033
01-4550-450	LI Telephone	900.00	76.14	297.63	0.00	602.37	33.070
01-4550-620	LI Supplies Office/Building	2,200.00	216.89	830.51	0.00	1,369.49	37.750
01-4550-625	LI Postage	200.00	0.00	5.95	0.00	194.05	2.975
01-4550-630	LI Program Supplies	8,800.00	434.96	1,550.57	0.00	7,249.43	17.620
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	42.71	42.71	0.00	192.29	18.174
01-4550-850	LI Membership/Dues	300.00	0.00	223.00	0.00	77.00	74.333
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	0.00	0.00	23,815.00	0.000
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	156,303.50	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	0.00	0.00	2,979.00	0.000
01-4721-542	2016 Fire Station Bond Interest	59,500.00	59,499.72	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: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4721-899	Unanticipated Expenses	9,000.00	-40.46	552.60	0.00	8,447.40	6.140
01-9000-920	Public Safety Radio Communication C	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-9000-923	Ambulance Vehicle & Equip and or Fir	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-9000-931	Highway Truck CRF #11	75,000.00	0.00	0.00	0.00	75,000.00	0.000
01-9000-934	Bridges CRF #12	25,000.00	0.00	0.00	0.00	25,000.00	0.000
01-9000-935	Highway and Road Construction Fund	350,000.00	0.00	0.00	0.00	350,000.00	0.000
01-9000-937	Milton Recreation CRF #13	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-9000-954	Milton Free Public Library CRF #14	20,000.00	0.00	0.00	0.00	20,000.00	0.000
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	188,016.46	191,595.52	0.00	419,404.48	31.358
01-9000-969	Dawson St & Silver St Drainage Futur	60,000.00	0.00	0.00	0.00	60,000.00	0.000
01-9000-970	Replacement of Town St & Parking Lc	38,859.00	19,429.47	19,429.47	0.00	19,429.53	50.000
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	0.00	0.00	0.00	3,300.00	0.000
01-9000-973	Conservation Commission Legal Defe	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-9001-015	Road Construction Non-lapsing	95,562.76	0.00	0.00	0.00	95,562.76	0.000
01-9001-046	Encumb - 2021 Assessing Contract	32,672.50	1,655.00	10,913.00	0.00	21,759.50	33.401
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	26,257.98	26,257.98	0.00	2,700.00	90.676
01-9001-050	Encumb - 2021 Garage Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.000
Totals General Fund		6,050,496.45	754,754.27	1,895,025.69	0.00	4,155,470.76	31.320
 Sewer							
02-4326-340	SWR Contract Services	41,045.00	3,300.00	21,896.75	0.00	19,148.25	53.348
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	1,377.54	5,383.68	0.00	7,616.32	41.413
02-4326-420	SWR Heat	2,530.00	322.62	1,469.67	0.00	1,060.33	58.090
02-4326-430	SWR Water Bill	1,136.00	0.00	0.00	0.00	1,136.00	0.000
02-4326-450	SWR Telephone	1,956.00	83.90	704.60	0.00	1,251.40	36.022
02-4326-620	SWR Supplies	7,000.00	61.85	443.95	0.00	6,556.05	6.342
02-4326-625	SWR Postage	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-740	SWR Equipment Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	0.000
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	343.00	1,970.66	0.00	12,179.34	13.927
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	5,318.86	18,018.81	0.00	-18,017.81	#####.###
Totals Sewer		98,070.00	10,807.77	49,888.12	0.00	48,181.88	50.870
 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	83.14	220.49	0.00	-220.49	0.000
04-4211-110	Police Detail Wages	0.00	341.67	1,419.47	0.00	-1,419.47	0.000
04-4211-120	PD Details Wages - Part Time	0.00	0.00	200.00	0.00	-200.00	0.000
04-4211-225	Police Details Medicare	0.00	4.96	23.31	0.00	-23.31	0.000
Totals Police Details		0.00	429.77	1,863.27	0.00	-1,863.27	0.000
 Ambulance Revolving Fund							
05-4216-341	Amb Rev Billing Service	0.00	1,194.67	1,727.75	0.00	-1,727.75	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	746.51	2,526.86	0.00	-2,526.86	0.000
05-4216-640	Amb Rev Fuel	0.00	657.44	1,702.20	0.00	-1,702.20	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	2,598.62	5,988.81	0.00	-5,988.81	0.000
 Recreation Revolving Fund							
06-4521-340	Beach - Contracted Services	0.00	1,800.00	2,833.01	0.00	-2,833.01	0.000
06-4521-450	Beach - Phone/Internet	0.00	72.07	216.75	0.00	-216.75	0.000
06-4521-620	Beach - Supplies	0.00	37.99	285.21	0.00	-285.21	0.000
06-4523-620	KidsNightOut - Supplies	0.00	60.42	529.75	0.00	-529.75	0.000
06-4525-620	Senior Program - Supplies	0.00	365.99	972.94	0.00	-972.94	0.000

Run: 7/20/22
2:43PM

Expenditure Report - Current Year Only

Page: 14
bcampbell
ReportSortedSimpleExpenditure

Town of Milton
As Of: April, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Recreation Revolving Fund		0.00	2,336.47	4,837.66	0.00	-4,837.66	0.000
Planning Board							
08-4721-027	Planning Board - Misc. Expenditures	0.00	4,323.60	7,396.70	0.00	-7,396.70	0.000
Totals Planning Board		0.00	4,323.60	7,396.70	0.00	-7,396.70	0.000
Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	1,987.50	2,297.83	0.00	-2,297.83	0.000
Totals Transfer Station		0.00	1,987.50	2,297.83	0.00	-2,297.83	0.000
Grand Total		6,148,566.45	777,238.00	1,968,859.58	0.00	4,179,706.87	32.021