

Expenditure Report - Current Year Only

Town of Milton
As Of: February, 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	7,076.96	12,637.43	0.00	80,742.57	13.533
01-4130-110	TA - Finance Manager	51,407.00	4,181.32	8,674.63	0.00	42,732.37	16.874
01-4130-120	TA Salary Part Time	1.00	156.00	156.00	0.00	-155.00	15600.000
01-4130-130	TA Salary Elected	6,930.00	0.00	0.00	0.00	6,930.00	0.000
01-4130-131	Selectmen phone stipend	480.00	0.00	0.00	0.00	480.00	0.000
01-4130-220	TA FICA	9,436.00	653.70	1,373.10	0.00	8,062.90	14.552
01-4130-225	TA Medicare	2,207.00	152.89	321.15	0.00	1,885.85	14.551
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	2,768.48	2,768.48	0.00	30,731.52	8.264
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	4,017.75	16,031.83	0.00	48,262.17	24.935
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	328.05	328.05	0.00	3,496.95	8.576
01-4130-415	Street Lighting	17,211.00	1,063.77	2,136.93	0.00	15,074.07	12.416
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	206.05	537.89	0.00	4,262.11	11.206
01-4130-610	TA Printing/Copies	6,750.00	0.00	0.00	0.00	6,750.00	0.000
01-4130-620	TA Supplies	4,760.00	446.53	786.53	0.00	3,973.47	16.524
01-4130-625	TA Postage	1,000.00	72.02	493.71	0.00	506.29	49.371
01-4130-640	TA Vehicle Fuel	300.00	0.00	0.00	0.00	300.00	0.000
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	409.26	409.26	0.00	3,601.74	10.203
01-4130-840	TA Mileage/Travel	300.00	0.00	0.00	0.00	300.00	0.000
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	0.00	0.00	300.00	0.000
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	0.00	0.00	500.00	0.000
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	3,187.50	5,695.24	0.00	37,164.76	13.288
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	805.80	1,699.76	0.00	6,790.24	20.021

Expenditure Report - Current Year Only

Town of Milton
As Of: February, 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	7,757.14	0.00	49,742.86	13.491
01-4140-220	TC/TX/TR FICA	6,749.00	488.41	996.23	0.00	5,752.77	14.761
01-4140-225	TC/TX/TR Medicare	1,578.00	114.22	232.99	0.00	1,345.01	14.765
01-4140-240	TC/TX/TR Training	1,720.00	0.00	0.00	0.00	1,720.00	0.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	32.00	32.00	0.00	668.00	4.571
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	4,795.25	0.00	9,535.75	33.461
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	81.58	81.58	0.00	2,418.42	3.263
01-4140-625	TC/TX/TR Postage	6,000.00	253.80	611.24	0.00	5,388.76	10.187
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	0.00	0.00	0.00	250.00	0.000
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	0.00	0.00	1.00	0.000
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	1,126.68	0.00	5,633.32	16.667
01-4141-220	TR FICA	444.00	34.93	69.86	0.00	374.14	15.734
01-4141-225	TR Medicare	104.00	8.17	16.34	0.00	87.66	15.712
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	0.00	0.00	2,928.00	0.000
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	0.00	0.00	200.00	0.000
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: February, 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	0.00	0.00	3,000.00	0.000
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	225.00	225.00	0.00	1,275.00	15.000
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	0.00	0.00	2,310.00	0.000
01-4145-220	TTF FICA	143.00	0.00	0.00	0.00	143.00	0.000
01-4145-225	TTF Medicare	33.00	0.00	0.00	0.00	33.00	0.000
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	924.75	924.75	0.00	53,613.25	1.696
01-4152-220	AS FICA	3,381.00	57.33	57.33	0.00	3,323.67	1.696
01-4152-225	AS Medicare	791.00	13.41	13.41	0.00	777.59	1.695
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	8.00	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	0.53	0.53	0.00	299.47	0.177
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: February, 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	38,791.81	76,673.03	0.00	435,203.97	14.979
01-4155-215	Dental Insurance	16,000.00	2,024.04	2,930.60	0.00	13,069.40	18.316
01-4155-233	Retirement - NHRS & TA	112,535.00	11,068.58	21,510.73	0.00	91,024.27	19.115
01-4155-250	Life Insurance	800.00	81.00	118.50	0.00	681.50	14.813
01-4155-260	Unemployment Insurance	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4155-280	Workers Compensation	65,672.00	0.00	0.00	0.00	65,672.00	0.000
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	11,012.51	18,798.88	0.00	96,201.12	16.347
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	635.14	1,205.36	0.00	5,924.64	16.905
01-4194-225	GB Medicare	1,668.00	148.54	281.89	0.00	1,386.11	16.900
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	1,580.40	2,179.10	0.00	17,124.90	11.288
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	510.37	1,177.86	0.00	7,822.14	13.087
01-4194-420	GB Heat	4,500.00	1,881.75	1,881.75	0.00	2,618.25	41.817
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	585.79	585.79	0.00	4,026.21	12.701
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	0.00	0.00	0.00	4,000.00	0.000
01-4194-720	GB Bldg Maintenance	20,000.00	898.83	983.83	0.00	19,016.17	4.919
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	0.00	0.00	0.00	1.00	0.000
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: February, 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	31,613.78	54,964.73	0.00	427,730.27	11.387
01-4210-120	PD Salary Part Time	12,000.00	258.24	480.81	0.00	11,519.19	4.007
01-4210-121	PD Salary Secretary	48,329.00	3,672.00	6,557.14	0.00	41,771.86	13.568
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	11,685.71	0.00	74,280.29	13.593
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	493.68	0.00	3,727.32	11.696
01-4210-225	PD Medicare	9,305.00	573.42	1,159.13	0.00	8,145.87	12.457
01-4210-230	PD Retirement NHRS	196,050.00	12,174.33	25,299.37	0.00	170,750.63	12.905
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	291.65	291.65	0.00	5,708.35	4.861
01-4210-320	PD Legal Services	14,000.00	13,000.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	27,001.00	1,847.78	2,431.62	0.00	24,569.38	9.006
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-410	PD Electric	6,000.00	406.48	798.86	0.00	5,201.14	13.314
01-4210-420	PD Heat	3,000.00	633.94	633.94	0.00	2,366.06	21.131
01-4210-450	PD Telephone	4,500.00	391.57	542.05	0.00	3,957.95	12.046
01-4210-610	PD Printing/Copies	600.00	0.00	0.00	0.00	600.00	0.000
01-4210-620	PD Supplies	6,000.00	277.23	442.17	0.00	5,557.83	7.370
01-4210-640	PD Vehicle Fuel	15,000.00	0.00	0.00	0.00	15,000.00	0.000
01-4210-730	PD Vehicle Maintenance	6,000.00	71.18	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	307.50	307.50	0.00	2,692.50	10.250
01-4210-741	PD Equip Purchase	6,200.00	0.00	230.00	0.00	5,970.00	3.710
01-4210-742	PD Equipment Lease	4,300.00	205.00	205.00	0.00	4,095.00	4.767
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	15,961.10	25,436.58	0.00	122,541.42	17.189

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-120	FD Salary Part Time	106,000.00	17,630.32	35,451.02	0.00	70,548.98	33.444
01-4220-130	FD Salary Elected	40,148.00	3,058.00	5,460.71	0.00	34,687.29	13.601
01-4220-220	FD FICA	9,061.00	1,282.07	2,971.14	0.00	6,089.86	32.790
01-4220-225	FD Medicare	4,265.00	529.92	1,106.23	0.00	3,158.77	25.937
01-4220-230	FD Retirement-NHRS	48,818.00	5,265.56	9,420.03	0.00	39,397.97	19.296
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	0.00	730.00	0.00	19,620.00	3.587
01-4220-340	FD Contract Services	17,349.00	2,099.87	3,304.87	0.00	14,044.13	19.049
01-4220-410	FD Electric	14,000.00	1,301.23	2,723.52	0.00	11,276.48	19.454
01-4220-420	FD Heat	12,000.00	2,627.32	2,627.32	0.00	9,372.68	21.894
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	230.55	368.82	0.00	3,756.18	8.941
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	98.65	98.65	0.00	6,451.35	1.506
01-4220-625	FD Postage	35.00	0.53	1.06	0.00	33.94	3.029
01-4220-640	FD Vehicle Fuel	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4220-645	FD Diesel Fuel	4,750.00	0.00	0.00	0.00	4,750.00	0.000
01-4220-720	FD Bldg Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4220-730	FD Vehicle Maintenance	20,000.00	0.00	1,285.00	0.00	18,715.00	6.425
01-4220-740	FD Equipment Maintenance	7,500.00	1,127.29	1,127.29	0.00	6,372.71	15.031
01-4220-741	FD Equipment Purchase	16,500.00	0.00	0.00	0.00	16,500.00	0.000
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	5,402.86	0.00	34,325.14	13.600
01-4240-111	PBC Overtime	1,000.00	609.85	1,088.01	0.00	-88.01	108.801
01-4240-120	PBC Salary Part Time	28,880.00	2,215.04	3,955.43	0.00	24,924.57	13.696
01-4240-220	PBC FICA	4,316.00	350.56	694.09	0.00	3,621.91	16.082

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-225	PBC Medicare	1,009.00	81.99	162.34	0.00	846.66	16.089
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	5,773.50	0.00	21,606.50	21.087
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	117.81	125.14	0.00	124.86	50.056
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	0.00	0.00	250.00	0.000
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	550.00	550.00	0.00	-50.00	110.000
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	0.00	0.00	1.00	0.000
01-4242-610	ZBA Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	1.00	36.65	36.65	0.00	-35.65	3,665.000
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	0.00	0.00	1.00	0.000
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: February, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4243-625	CC Postage	1.00	0.00	0.00	0.00	1.00	0.000
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	0.00	0.00	0.00	4,000.00	0.000
01-4290-220	EM Fica	248.00	0.00	0.00	0.00	248.00	0.000
01-4290-225	EM Medicare	58.00	0.00	0.00	0.00	58.00	0.000
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	51.98	107.76	0.00	892.24	10.776
01-4312-110	HW Salary Full Time	336,847.00	32,732.78	54,688.92	0.00	282,158.08	16.236
01-4312-120	HW Salary Part Time	24,765.00	1,367.70	2,640.56	0.00	22,124.44	10.662
01-4312-130	HW Salary Elected	69,878.00	5,238.40	9,354.29	0.00	60,523.71	13.387
01-4312-220	HW FICA	26,752.00	2,360.66	4,440.74	0.00	22,311.26	16.600
01-4312-225	HW Medicare	6,257.00	552.12	1,038.62	0.00	5,218.38	16.599
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	343.25	343.25	0.00	1,656.75	17.163
01-4312-290	HW Uniforms	4,700.00	91.35	198.55	0.00	4,501.45	4.224
01-4312-340	HW Contracted Services	19,570.00	1,110.00	1,110.00	0.00	18,460.00	5.672
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	369.11	843.72	0.00	3,156.28	21.093
01-4312-420	HW Heat	2,800.00	1,392.44	1,392.44	0.00	1,407.56	49.730
01-4312-450	HW Telephone	2,836.00	196.85	283.27	0.00	2,552.73	9.988
01-4312-620	HW Supplies	24,506.00	2,656.21	2,656.21	0.00	21,849.79	10.839
01-4312-625	HW Postage	10.00	1.06	1.06	0.00	8.94	10.600
01-4312-630	HW Operating Supplies	37,500.00	17,310.91	40,793.03	0.00	-3,293.03	108.781
01-4312-640	HW Vehicle Fuel	7,000.00	268.98	268.98	0.00	6,731.02	3.843
01-4312-641	HW Rock Salt	80,400.00	29,035.79	29,035.79	0.00	51,364.21	36.114
01-4312-645	HW Diesel Fuel	30,000.00	3,451.61	3,451.61	0.00	26,548.39	11.505
01-4312-740	HW Equipment Maintenance	50,000.00	6,296.22	6,608.18	0.00	43,391.82	13.216
01-4312-741	HW Equip Purchase	500.00	0.00	0.00	0.00	500.00	0.000
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	0.00	0.00	100.00	0.000
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: February, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-110	SW Salary Full Time	51,192.00	3,934.81	6,970.15	0.00	44,221.85	13.616
01-4324-120	SW Salary Part Time	58,423.00	2,542.45	4,483.51	0.00	53,939.49	7.674
01-4324-220	SW FICA	6,796.00	389.06	784.93	0.00	6,011.07	11.550
01-4324-225	SW Medicare	1,589.00	90.98	183.56	0.00	1,405.44	11.552
01-4324-240	SW Training	600.00	50.00	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	1,248.21	2,208.21	0.00	7,591.79	22.533
01-4324-371	SW Disposal	81,079.00	11,687.89	11,687.89	0.00	69,391.11	14.415
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	89.31	215.70	0.00	1,384.30	13.481
01-4324-420	SW Heat	400.00	94.46	94.46	0.00	305.54	23.615
01-4324-450	SW Telephone	600.00	41.11	41.11	0.00	558.89	6.852
01-4324-620	SW Supplies	2,080.00	132.73	132.73	0.00	1,947.27	6.381
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	710.12	710.12	0.00	-709.12	71012.000
01-4324-640	SW Vehicle Fuel	8,000.00	554.85	554.85	0.00	7,445.15	6.936
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	1,239.45	1,239.45	0.00	-1,238.45	#####.###
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
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: February, 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	1,130.88	2,066.19	0.00	16,503.81	11.126
01-4445-220	W FICA	1,151.00	65.00	134.06	0.00	1,016.94	11.647
01-4445-225	W Medicare	269.00	15.19	31.33	0.00	237.67	11.647
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	1,395.00	1,395.00	0.00	7,105.00	16.412
01-4445-465	W Food	300.00	0.00	0.00	0.00	300.00	0.000
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	0.53	1.06	0.00	-0.06	106.000
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	6,954.29	0.00	43,173.71	13.873
01-4520-120	RE Salary Part Time	12,017.00	1,578.78	3,040.70	0.00	8,976.30	25.303
01-4520-220	RE FICA	3,853.00	317.49	651.26	0.00	3,201.74	16.903
01-4520-225	RE Medicare	901.00	74.25	152.32	0.00	748.68	16.906
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	213.34	403.91	0.00	1,596.09	20.196
01-4520-450	RE Telephone	835.00	41.11	41.11	0.00	793.89	4.923
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	0.00	0.00	1,403.00	0.000
01-4520-625	RE Postage	200.00	0.00	0.00	0.00	200.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: February, 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	0.00	0.00	0.00	1,000.00	0.000
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	2,560.95	4,555.62	0.00	46,098.38	8.994
01-4550-220	LI FICA	3,141.00	158.77	322.31	0.00	2,818.69	10.261
01-4550-225	LI Medicare	734.00	37.17	75.41	0.00	658.59	10.274
01-4550-340	LI Contracted Services	4,381.00	180.26	924.26	0.00	3,456.74	21.097
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	62.26	133.17	0.00	916.83	12.683
01-4550-420	LI Heat	3,500.00	0.00	347.36	0.00	3,152.64	9.925
01-4550-450	LI Telephone	900.00	74.30	148.12	0.00	751.88	16.458
01-4550-620	LI Supplies Office/Building	2,200.00	407.43	558.24	0.00	1,641.76	25.375
01-4550-625	LI Postage	200.00	0.00	0.00	0.00	200.00	0.000
01-4550-630	LI Program Supplies	8,800.00	519.41	623.29	0.00	8,176.71	7.083
01-4550-741	LI Equipment Purchase	250.00	279.00	443.00	0.00	-193.00	177.200
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	0.00	0.00	235.00	0.000
01-4550-850	LI Membership/Dues	300.00	188.00	188.00	0.00	112.00	62.667
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	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	0.00	0.00	0.00	156,304.00	0.000
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	0.00	0.00	0.00	59,500.00	0.000
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: February, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4721-899	Unanticipated Expenses	9,000.00	1,172.54	1,323.54	0.00	7,676.46	14.706
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	0.00	0.00	0.00	611,000.00	0.000
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	0.00	0.00	0.00	38,859.00	0.000
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	7,603.00	0.00	25,069.50	23.270
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	0.00	0.00	28,957.98	0.000
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	378,339.54	688,973.65	0.00	5,361,522.80	11.387
 Sewer							
02-4326-340	SWR Contract Services	41,045.00	5,702.30	10,535.30	0.00	30,509.70	25.668
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	1,440.54	2,722.62	0.00	10,277.38	20.943
02-4326-420	SWR Heat	2,530.00	809.68	809.68	0.00	1,720.32	32.003
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	169.90	339.80	0.00	1,616.20	17.372
02-4326-620	SWR Supplies	7,000.00	51.92	337.37	0.00	6,662.63	4.820
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: February, 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	245.00	245.00	0.00	13,905.00	1.731
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	12,699.95	12,699.95	0.00	-12,698.95	#####.###
Totals Sewer		98,070.00	21,119.29	27,689.72	0.00	70,380.28	28.235
 Milton Escrow Accounts							
03-4721-016	Driveway Permits	0.00	0.00	1,048.00	0.00	-1,048.00	0.000
Totals Milton Escrow Accounts		0.00	0.00	1,048.00	0.00	-1,048.00	0.000
 Police Details							
04-4156-233	Police Detail-NH Retirement	0.00	54.21	137.35	0.00	-137.35	0.000
04-4211-110	Police Detail Wages	0.00	832.40	1,077.80	0.00	-1,077.80	0.000
04-4211-120	PD Details Wages - Part Time	0.00	200.00	200.00	0.00	-200.00	0.000
04-4211-225	Police Details Medicare	0.00	14.79	18.35	0.00	-18.35	0.000
Totals Police Details		0.00	1,101.40	1,433.50	0.00	-1,433.50	0.000
 Ambulance Revolving Fund							
05-4216-620	Amb Rev EMS Supplies	0.00	0.00	493.98	0.00	-493.98	0.000
05-4216-815	Amb Rev Certification/Licenses	0.00	32.00	32.00	0.00	-32.00	0.000
Totals Ambulance Revolving Fund		0.00	32.00	525.98	0.00	-525.98	0.000
 Recreation Revolving Fund							
06-4521-340	Beach - Contracted Services	0.00	157.63	157.63	0.00	-157.63	0.000
06-4521-450	Beach - Phone/Internet	0.00	72.61	72.61	0.00	-72.61	0.000
06-4521-620	Beach - Supplies	0.00	121.23	121.23	0.00	-121.23	0.000
06-4523-620	KidsNightOut - Supplies	0.00	68.63	68.63	0.00	-68.63	0.000
06-4525-620	Senior Program - Supplies	0.00	336.56	336.56	0.00	-336.56	0.000
Totals Recreation Revolving Fund		0.00	756.66	756.66	0.00	-756.66	0.000

Run: 7/20/22
2:35PM

Expenditure Report - Current Year Only

Page: 14
bcampbell
ReportSortedSimpleExpenditure

Town of Milton
As Of: February, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	75.00	75.00	0.00	-75.00	0.000
Totals Transfer Station		0.00	75.00	75.00	0.00	-75.00	0.000
Grand Total		6,148,566.45	401,423.89	720,502.51	0.00	5,428,063.94	11.718