

# Expenditure Report - Current Year Only

Town of Milton  
As Of: January, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
01-4130-109	TA Contract Salary	93,380.00	5,560.47	5,560.47	0.00	87,819.53	5.955
01-4130-110	TA - Finance Manager	51,407.00	4,493.31	4,493.31	0.00	46,913.69	8.741
01-4130-120	TA Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-130	TA Salary Elected	6,930.00	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	719.40	719.40	0.00	8,716.60	7.624
01-4130-225	TA Medicare	2,207.00	168.26	168.26	0.00	2,038.74	7.624
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	0.00	0.00	0.00	33,500.00	0.000
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	12,014.08	12,014.08	0.00	52,279.92	18.686
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	0.00	0.00	0.00	3,825.00	0.000
01-4130-415	Street Lighting	17,211.00	1,073.16	1,073.16	0.00	16,137.84	6.235
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	331.84	331.84	0.00	4,468.16	6.913
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	340.00	340.00	0.00	4,420.00	7.143
01-4130-625	TA Postage	1,000.00	421.69	421.69	0.00	578.31	42.169
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	0.00	0.00	0.00	4,011.00	0.000
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	3,971.00	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	2,507.74	2,507.74	0.00	40,352.26	5.851
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	893.96	893.96	0.00	7,596.04	10.530

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01-4140-130	TC/TX/TR Salary Elected	57,500.00	3,413.14	3,413.14	0.00	54,086.86	5.936
01-4140-220	TC/TX/TR FICA	6,749.00	507.82	507.82	0.00	6,241.18	7.524
01-4140-225	TC/TX/TR Medicare	1,578.00	118.77	118.77	0.00	1,459.23	7.527
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	0.00	0.00	0.00	700.00	0.000
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	4,795.25	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	0.00	0.00	0.00	2,500.00	0.000
01-4140-625	TC/TX/TR Postage	6,000.00	357.44	357.44	0.00	5,642.56	5.957
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	20.00	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	563.34	0.00	6,196.66	8.333
01-4141-220	TR FICA	444.00	34.93	34.93	0.00	409.07	7.867
01-4141-225	TR Medicare	104.00	8.17	8.17	0.00	95.83	7.856
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

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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	991.31	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	0.00	0.00	0.00	1,500.00	0.000
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	0.00	0.00	0.00	54,538.00	0.000
01-4152-220	AS FICA	3,381.00	0.00	0.00	0.00	3,381.00	0.000
01-4152-225	AS Medicare	791.00	0.00	0.00	0.00	791.00	0.000
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	0.00	0.00	500.00	0.000
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	0.00	0.00	0.00	300.00	0.000
01-4152-740	AS Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4152-741	AS Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000

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01-4152-850	AS Membership Dues	10.00	0.00	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	37,881.22	37,881.22	0.00	473,995.78	7.400
01-4155-215	Dental Insurance	16,000.00	906.56	906.56	0.00	15,093.44	5.666
01-4155-233	Retirement - NHRS & TA	112,535.00	10,442.15	10,442.15	0.00	102,092.85	9.279
01-4155-250	Life Insurance	800.00	37.50	37.50	0.00	762.50	4.688
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	23,232.46	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	7,786.37	7,786.37	0.00	107,213.63	6.771
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	570.22	570.22	0.00	6,559.78	7.997
01-4194-225	GB Medicare	1,668.00	133.35	133.35	0.00	1,534.65	7.995
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	598.70	598.70	0.00	18,705.30	3.101
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	667.49	667.49	0.00	8,332.51	7.417
01-4194-420	GB Heat	4,500.00	0.00	0.00	0.00	4,500.00	0.000
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	0.00	0.00	4,612.00	0.000
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	85.00	85.00	0.00	19,915.00	0.425
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

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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	23,350.95	23,350.95	0.00	459,344.05	4.838
01-4210-120	PD Salary Part Time	12,000.00	222.57	222.57	0.00	11,777.43	1.855
01-4210-121	PD Salary Secretary	48,329.00	2,885.14	2,885.14	0.00	45,443.86	5.970
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	5,141.71	5,141.71	0.00	80,824.29	5.981
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	251.12	251.12	0.00	3,969.88	5.949
01-4210-225	PD Medicare	9,305.00	585.71	585.71	0.00	8,719.29	6.295
01-4210-230	PD Retirement NHRS	196,050.00	13,125.04	13,125.04	0.00	182,924.96	6.695
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	0.00	0.00	0.00	6,000.00	0.000
01-4210-320	PD Legal Services	14,000.00	0.00	0.00	0.00	14,000.00	0.000
01-4210-340	PD Contract Services	27,001.00	583.84	583.84	0.00	26,417.16	2.162
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	392.38	392.38	0.00	5,607.62	6.540
01-4210-420	PD Heat	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4210-450	PD Telephone	4,500.00	150.48	150.48	0.00	4,349.52	3.344
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	164.94	164.94	0.00	5,835.06	2.749
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	0.00	0.00	0.00	6,000.00	0.000
01-4210-731	PD Vehicle Purchase/Lease	34,000.00	0.00	0.00	0.00	34,000.00	0.000
01-4210-740	PD Equip Mainenance	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4210-741	PD Equip Purchase	6,200.00	230.00	230.00	0.00	5,970.00	3.710
01-4210-742	PD Equipment Lease	4,300.00	0.00	0.00	0.00	4,300.00	0.000
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	9,475.48	9,475.48	0.00	138,502.52	6.403

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01-4220-120	FD Salary Part Time	106,000.00	17,820.70	17,820.70	0.00	88,179.30	16.812
01-4220-130	FD Salary Elected	40,148.00	2,402.71	2,402.71	0.00	37,745.29	5.985
01-4220-220	FD FICA	9,061.00	1,689.07	1,689.07	0.00	7,371.93	18.641
01-4220-225	FD Medicare	4,265.00	576.31	576.31	0.00	3,688.69	13.513
01-4220-230	FD Retirement-NHRS	48,818.00	4,154.47	4,154.47	0.00	44,663.53	8.510
01-4220-240	FD Training	5,000.00	700.00	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	730.00	730.00	0.00	19,620.00	3.587
01-4220-340	FD Contract Services	17,349.00	1,205.00	1,205.00	0.00	16,144.00	6.946
01-4220-410	FD Electric	14,000.00	1,422.29	1,422.29	0.00	12,577.71	10.159
01-4220-420	FD Heat	12,000.00	0.00	0.00	0.00	12,000.00	0.000
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	138.27	138.27	0.00	3,986.73	3.352
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	0.00	0.00	0.00	6,550.00	0.000
01-4220-625	FD Postage	35.00	0.53	0.53	0.00	34.47	1.514
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	1,285.00	1,285.00	0.00	18,715.00	6.425
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	0.00	0.00	7,500.00	0.000
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	2,377.26	2,377.26	0.00	37,350.74	5.984
01-4240-111	PBC Overtime	1,000.00	478.16	478.16	0.00	521.84	47.816
01-4240-120	PBC Salary Part Time	28,880.00	1,740.39	1,740.39	0.00	27,139.61	6.026
01-4240-220	PBC FICA	4,316.00	343.53	343.53	0.00	3,972.47	7.959

# Expenditure Report - Current Year Only

Town of Milton  
As Of: January, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-225	PBC Medicare	1,009.00	80.35	80.35	0.00	928.65	7.963
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	3,692.75	3,692.75	0.00	23,687.25	13.487
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	5,760.00	2,879.84	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	7.33	7.33	0.00	242.67	2.932
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	292.11	292.11	0.00	-291.11	29211.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	0.00	0.00	500.00	0.000
01-4241-610	PB Printing	100.00	104.14	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	0.00	0.00	0.00	1.00	0.000
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

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Town of Milton  
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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	55.78	55.78	0.00	944.22	5.578
01-4312-110	HW Salary Full Time	336,847.00	21,956.14	21,956.14	0.00	314,890.86	6.518
01-4312-120	HW Salary Part Time	24,765.00	1,272.86	1,272.86	0.00	23,492.14	5.140
01-4312-130	HW Salary Elected	69,878.00	4,115.89	4,115.89	0.00	65,762.11	5.890
01-4312-220	HW FICA	26,752.00	2,080.08	2,080.08	0.00	24,671.92	7.775
01-4312-225	HW Medicare	6,257.00	486.50	486.50	0.00	5,770.50	7.775
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	0.00	0.00	0.00	2,000.00	0.000
01-4312-290	HW Uniforms	4,700.00	107.20	107.20	0.00	4,592.80	2.281
01-4312-340	HW Contracted Services	19,570.00	0.00	0.00	0.00	19,570.00	0.000
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	474.61	474.61	0.00	3,525.39	11.865
01-4312-420	HW Heat	2,800.00	0.00	0.00	0.00	2,800.00	0.000
01-4312-450	HW Telephone	2,836.00	86.42	86.42	0.00	2,749.58	3.047
01-4312-620	HW Supplies	24,506.00	0.00	0.00	0.00	24,506.00	0.000
01-4312-625	HW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4312-630	HW Operating Supplies	37,500.00	23,482.12	23,482.12	0.00	14,017.88	62.619
01-4312-640	HW Vehicle Fuel	7,000.00	0.00	0.00	0.00	7,000.00	0.000
01-4312-641	HW Rock Salt	80,400.00	0.00	0.00	0.00	80,400.00	0.000
01-4312-645	HW Diesel Fuel	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-4312-740	HW Equipment Maintenance	50,000.00	311.96	311.96	0.00	49,688.04	0.624
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  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-110	SW Salary Full Time	51,192.00	3,035.34	3,035.34	0.00	48,156.66	5.929
01-4324-120	SW Salary Part Time	58,423.00	1,941.06	1,941.06	0.00	56,481.94	3.322
01-4324-220	SW FICA	6,796.00	395.87	395.87	0.00	6,400.13	5.825
01-4324-225	SW Medicare	1,589.00	92.58	92.58	0.00	1,496.42	5.826
01-4324-240	SW Training	600.00	150.00	150.00	0.00	450.00	25.000
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	960.00	960.00	0.00	8,840.00	9.796
01-4324-371	SW Disposal	81,079.00	0.00	0.00	0.00	81,079.00	0.000
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	126.39	126.39	0.00	1,473.61	7.899
01-4324-420	SW Heat	400.00	0.00	0.00	0.00	400.00	0.000
01-4324-450	SW Telephone	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-620	SW Supplies	2,080.00	0.00	0.00	0.00	2,080.00	0.000
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	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	8,000.00	0.00	0.00	0.00	8,000.00	0.000
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	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

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Town of Milton  
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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	935.31	935.31	0.00	17,634.69	5.037
01-4445-220	W FICA	1,151.00	69.06	69.06	0.00	1,081.94	6.000
01-4445-225	W Medicare	269.00	16.14	16.14	0.00	252.86	6.000
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	0.00	0.00	0.00	8,500.00	0.000
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	0.53	0.00	0.47	53.000
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	3,059.89	3,059.89	0.00	47,068.11	6.104
01-4520-120	RE Salary Part Time	12,017.00	1,461.92	1,461.92	0.00	10,555.08	12.165
01-4520-220	RE FICA	3,853.00	333.77	333.77	0.00	3,519.23	8.663
01-4520-225	RE Medicare	901.00	78.07	78.07	0.00	822.93	8.665
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	190.57	190.57	0.00	1,809.43	9.529
01-4520-450	RE Telephone	835.00	0.00	0.00	0.00	835.00	0.000
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

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Town of Milton  
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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	1,994.67	1,994.67	0.00	48,659.33	3.938
01-4550-220	LI FICA	3,141.00	163.54	163.54	0.00	2,977.46	5.207
01-4550-225	LI Medicare	734.00	38.24	38.24	0.00	695.76	5.210
01-4550-340	LI Contracted Services	4,381.00	744.00	744.00	0.00	3,637.00	16.982
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	70.91	70.91	0.00	979.09	6.753
01-4550-420	LI Heat	3,500.00	347.36	347.36	0.00	3,152.64	9.925
01-4550-450	LI Telephone	900.00	73.82	73.82	0.00	826.18	8.202
01-4550-620	LI Supplies Office/Building	2,200.00	150.81	150.81	0.00	2,049.19	6.855
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	103.88	103.88	0.00	8,696.12	1.180
01-4550-741	LI Equipment Purchase	250.00	164.00	164.00	0.00	86.00	65.600
01-4550-744	LI Technology	75.00	59.94	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	0.00	0.00	0.00	300.00	0.000
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

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4721-899	Unanticipated Expenses	9,000.00	151.00	151.00	0.00	8,849.00	1.678
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	5,948.00	5,948.00	0.00	26,724.50	18.205
01-9001-047	Encumb - 2021 Provantage, LLC	1,987.21	1,987.21	1,987.21	0.00	0.00	100.000
01-9001-048	Encumb - 2021 Renaissance Firearms	5,035.00	5,035.00	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
<b>Totals General Fund</b>		<b>6,050,496.45</b>	<b>310,634.11</b>	<b>310,634.11</b>	<b>0.00</b>	<b>5,739,862.34</b>	<b>5.134</b>
<b>Sewer</b>							
02-4326-340	SWR Contract Services	41,045.00	4,833.00	4,833.00	0.00	36,212.00	11.775
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	1,282.08	1,282.08	0.00	11,717.92	9.862
02-4326-420	SWR Heat	2,530.00	0.00	0.00	0.00	2,530.00	0.000
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	169.90	0.00	1,786.10	8.686
02-4326-620	SWR Supplies	7,000.00	285.45	285.45	0.00	6,714.55	4.078
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: January, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>02-4326-740</b>	SWR Equipment Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	0.000
<b>02-4326-741</b>	SWR Equipment Purchase	550.00	0.00	0.00	0.00	550.00	0.000
<b>02-4326-742</b>	SWR Sewer Line Maintenance	2,600.00	0.00	0.00	0.00	2,600.00	0.000
<b>02-4326-810</b>	SWR Permits/Testing	14,150.00	0.00	0.00	0.00	14,150.00	0.000
<b>02-4326-840</b>	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
<b>02-4326-890</b>	SWR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Sewer</b>		<b>98,070.00</b>	<b>6,570.43</b>	<b>6,570.43</b>	<b>0.00</b>	<b>91,499.57</b>	<b>6.700</b>
 <b>Milton Escrow Accounts</b>							
<b>03-4721-016</b>	Driveway Permits	0.00	1,048.00	1,048.00	0.00	-1,048.00	0.000
<b>Totals Milton Escrow Accounts</b>		<b>0.00</b>	<b>1,048.00</b>	<b>1,048.00</b>	<b>0.00</b>	<b>-1,048.00</b>	<b>0.000</b>
 <b>Police Details</b>							
<b>04-4156-233</b>	Police Detail-NH Retirement	0.00	83.14	83.14	0.00	-83.14	0.000
<b>04-4211-110</b>	Police Detail Wages	0.00	245.40	245.40	0.00	-245.40	0.000
<b>04-4211-225</b>	Police Details Medicare	0.00	3.56	3.56	0.00	-3.56	0.000
<b>Totals Police Details</b>		<b>0.00</b>	<b>332.10</b>	<b>332.10</b>	<b>0.00</b>	<b>-332.10</b>	<b>0.000</b>
 <b>Ambulance Revolving Fund</b>							
<b>05-4216-620</b>	Amb Rev EMS Supplies	0.00	493.98	493.98	0.00	-493.98	0.000
<b>Totals Ambulance Revolving Fund</b>		<b>0.00</b>	<b>493.98</b>	<b>493.98</b>	<b>0.00</b>	<b>-493.98</b>	<b>0.000</b>
 <b>Grand Total</b>		 <b>6,148,566.45</b>	 <b>319,078.62</b>	 <b>319,078.62</b>	 <b>0.00</b>	 <b>5,829,487.83</b>	 <b>5.189</b>