

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
<b>Town Administration</b>							
01-4130-109	TA Contract Salary	93,380.00	7,218.48	52,056.03	0.00	41,323.97	55.746
01-4130-110	TA - Finance Manager	51,407.00	3,915.22	31,070.83	0.00	20,336.17	60.441
01-4130-120	TA Salary Part Time	1.00	-699.38	1,746.00	0.00	-1,745.00	#####.###
01-4130-130	TA Salary Elected	6,930.00	699.38	3,465.00	0.00	3,465.00	50.000
01-4130-131	Selectmen phone stipend	480.00	0.00	160.00	0.00	320.00	33.333
01-4130-220	TA FICA	9,436.00	629.41	5,215.22	0.00	4,220.78	55.269
01-4130-225	TA Medicare	2,207.00	147.21	1,219.70	0.00	987.30	55.265
01-4130-240	TA Training	830.00	0.00	150.00	0.00	680.00	18.072
01-4130-320	Legal Services	33,500.00	0.00	17,390.40	0.00	16,109.60	51.912
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	3,082.01	34,529.64	0.00	29,764.36	53.706
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	18,114.63	21,506.03	0.00	-17,681.03	562.249
01-4130-415	Street Lighting	17,211.00	925.00	7,099.57	0.00	10,111.43	41.250
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	41.10	1,667.53	0.00	3,132.47	34.740
01-4130-610	TA Printing/Copies	6,750.00	0.00	4,739.00	0.00	2,011.00	70.207
01-4130-620	TA Supplies	4,760.00	0.00	1,759.76	0.00	3,000.24	36.970
01-4130-625	TA Postage	1,000.00	76.84	1,307.28	0.00	-307.28	130.728
01-4130-640	TA Vehicle Fuel	300.00	121.29	491.65	0.00	-191.65	163.883
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	2,273.91	0.00	1,737.09	56.692
01-4130-840	TA Mileage/Travel	300.00	0.00	51.48	0.00	248.52	17.160
01-4130-850	TA Memberships/Dues	1,355.00	30.00	4,015.99	0.00	-2,660.99	296.383
01-4130-860	TA Employee Functions	300.00	0.00	179.17	0.00	120.83	59.723
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	174.50	294.50	0.00	205.50	58.900
<b>Totals Town Administration</b>		<b>312,603.00</b>	<b>34,680.32</b>	<b>192,388.69</b>	<b>0.00</b>	<b>120,214.31</b>	<b>61.544</b>

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<b>Town Clerk/Tax Collector</b>							
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	3,403.17	24,236.84	0.00	18,623.16	56.549
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	1,244.40	9,145.76	0.00	-655.76	107.724
01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,344.00	45,908.87	0.00	11,591.13	79.842
01-4140-220	TC/TX/TR FICA	6,749.00	529.97	4,820.84	0.00	1,928.16	71.430
01-4140-225	TC/TX/TR Medicare	1,578.00	123.96	1,127.56	0.00	450.44	71.455
01-4140-240	TC/TX/TR Training	1,720.00	0.00	190.00	0.00	1,530.00	11.047
01-4140-330	TC/TX/TR Registry of Deeds	700.00	37.58	129.58	0.00	570.42	18.511
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	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	723.32	0.00	1,776.68	28.933
01-4140-625	TC/TX/TR Postage	6,000.00	280.81	4,603.82	0.00	1,396.18	76.730
01-4140-740	TC/TX/TR Equipment Maintenece	325.00	0.00	650.00	0.00	-325.00	200.000
01-4140-741	TC/TX/TR Equipment Purchase	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	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
<b>Totals Town Clerk/Tax Collector</b>		<b>144,295.00</b>	<b>9,963.89</b>	<b>99,180.49</b>	<b>0.00</b>	<b>45,114.51</b>	<b>68.735</b>
<b>Treasurer</b>							
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	3,943.38	0.00	2,816.62	58.334
01-4141-220	TR FICA	444.00	34.93	244.51	0.00	199.49	55.070
01-4141-225	TR Medicare	104.00	8.17	57.19	0.00	46.81	54.990
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4141-625	TR Postage	76.00	0.00	1.06	0.00	74.94	1.395
01-4141-840	TR Mileage/Travel	1,800.00	0.00	0.00	0.00	1,800.00	0.000
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Treasurer</b>		<b>9,910.00</b>	<b>606.44</b>	<b>4,246.14</b>	<b>0.00</b>	<b>5,663.86</b>	<b>42.847</b>

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Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Supervisor of the Checklist</b>							
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
<b>Totals Supervisor of the Checklist</b>		<b>3,678.00</b>	<b>0.00</b>	<b>1,461.12</b>	<b>0.00</b>	<b>2,216.88</b>	<b>39.726</b>
<b>Moderator</b>							
01-4143-130	MOD Salary Elected	700.00	0.00	0.00	0.00	700.00	0.000
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
<b>Totals Moderator</b>		<b>4,827.00</b>	<b>0.00</b>	<b>1,725.47</b>	<b>0.00</b>	<b>3,101.53</b>	<b>35.746</b>
<b>Budget Committee</b>							
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	525.00	0.00	975.00	35.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Budget Committee</b>		<b>1,902.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>1,377.00</b>	<b>27.603</b>
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,155.00	0.00	1,155.00	50.000
01-4145-220	TTF FICA	143.00	0.00	71.62	0.00	71.38	50.084
01-4145-225	TTF Medicare	33.00	0.00	16.74	0.00	16.26	50.727
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

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<b>01-4145-620</b>	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
<b>01-4145-625</b>	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
<b>01-4145-740</b>	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
<b>01-4145-741</b>	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
<b>01-4145-840</b>	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals</b>		<b>3,287.00</b>	<b>0.00</b>	<b>1,243.36</b>	<b>0.00</b>	<b>2,043.64</b>	<b>37.827</b>
 <b>Assessing</b>							
<b>01-4152-110</b>	AS Salary -Employee	54,538.00	4,384.13	25,504.91	0.00	29,033.09	46.765
<b>01-4152-220</b>	AS FICA	3,381.00	259.65	1,517.45	0.00	1,863.55	44.882
<b>01-4152-225</b>	AS Medicare	791.00	60.73	354.91	0.00	436.09	44.869
<b>01-4152-240</b>	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
<b>01-4152-330</b>	AS Registry of Deeds	500.00	94.92	102.92	0.00	397.08	20.584
<b>01-4152-391</b>	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
<b>01-4152-395</b>	AS Professional Svcs Assessing	2,000.00	3,000.00	3,000.00	0.00	-1,000.00	150.000
<b>01-4152-396</b>	AS Contract Assessor	5,816.00	0.00	0.00	0.00	5,816.00	0.000
<b>01-4152-610</b>	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
<b>01-4152-620</b>	AS Supplies	350.00	0.00	24.90	0.00	325.10	7.114
<b>01-4152-625</b>	AS Postage	300.00	12.17	71.54	0.00	228.46	23.847
<b>01-4152-740</b>	AS Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
<b>01-4152-741</b>	AS Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
<b>01-4152-840</b>	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000
<b>01-4152-850</b>	AS Membership Dues	10.00	0.00	20.00	0.00	-10.00	200.000
<b>01-4152-890</b>	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Assessing</b>		<b>68,113.00</b>	<b>7,811.60</b>	<b>30,596.63</b>	<b>0.00</b>	<b>37,516.37</b>	<b>44.920</b>
 <b>Insurance /Benefits</b>							
<b>01-4155-210</b>	Health Insurance	511,877.00	31,536.90	209,535.78	0.00	302,341.22	40.935
<b>01-4155-215</b>	Dental Insurance	16,000.00	619.24	5,987.24	0.00	10,012.76	37.420
<b>01-4155-233</b>	Retirement - NHRS & TA	112,535.00	9,638.28	75,246.29	0.00	37,288.71	66.865
<b>01-4155-250</b>	Life Insurance	800.00	28.50	282.00	0.00	518.00	35.250
<b>01-4155-260</b>	Unemployment Insurance	5,000.00	0.00	5,765.00	0.00	-765.00	115.300
<b>01-4155-280</b>	Workers Compensation	65,672.00	0.00	60,221.00	0.00	5,451.00	91.700

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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
<b>Totals Insurance /Benefits</b>		<b>770,098.00</b>	<b>41,822.92</b>	<b>380,269.77</b>	<b>0.00</b>	<b>389,828.23</b>	<b>49.379</b>
 <b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	115,000.00	8,142.40	62,071.62	0.00	52,928.38	53.975
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	477.24	3,737.41	0.00	3,392.59	52.418
01-4194-225	GB Medicare	1,668.00	111.64	874.13	0.00	793.87	52.406
01-4194-290	GB Uniforms	450.00	130.49	130.49	0.00	319.51	28.998
01-4194-340	GB Contract Services	19,304.00	0.00	6,534.18	0.00	12,769.82	33.849
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	645.50	4,034.16	0.00	4,965.84	44.824
01-4194-420	GB Heat	4,500.00	0.00	4,314.77	0.00	185.23	95.884
01-4194-430	GB Water	3,000.00	0.00	572.00	0.00	2,428.00	19.067
01-4194-620	GB Supplies	4,612.00	0.00	990.12	0.00	3,621.88	21.468
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	157.16	1,850.22	0.00	2,149.78	46.256
01-4194-720	GB Bldg Maintenance	20,000.00	325.35	4,348.47	0.00	15,651.53	21.742
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	1,000.00	0.00	1,117.73	0.00	-117.73	111.773
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
<b>Totals Government Buildings</b>		<b>191,178.00</b>	<b>9,989.78</b>	<b>90,575.30</b>	<b>0.00</b>	<b>100,602.70</b>	<b>47.377</b>
01-4195-393	CEM Software	1.00	0.00	0.00	0.00	1.00	0.000
01-4195-395	CEM Admin Cost	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4195-610	CEM Printing and Supplies	1.00	0.00	62.42	0.00	-61.42	6,242.000
01-4195-725	CEM Maintenance	8,000.00	2,000.00	6,400.00	0.00	1,600.00	80.000
01-4195-890	CEM Miscellaneous	1.00	1,041.88	1,669.63	0.00	-1,668.63	#####.###
<b>Totals</b>		<b>9,003.00</b>	<b>3,041.88</b>	<b>8,132.05</b>	<b>0.00</b>	<b>870.95</b>	<b>90.326</b>

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<b>Police</b>							
01-4210-110	PD Salary Full Time	482,695.00	12,681.88	179,802.84	0.00	302,892.16	37.250
01-4210-120	PD Salary Part Time	12,000.00	2,111.73	7,042.25	0.00	4,957.75	58.685
01-4210-121	PD Salary Secretary	48,329.00	4,155.20	28,202.74	0.00	20,126.26	58.356
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	49,293.26	0.00	36,672.74	57.340
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	4,221.00	397.10	2,255.54	0.00	1,965.46	53.436
01-4210-225	PD Medicare	9,305.00	359.80	3,836.46	0.00	5,468.54	41.230
01-4210-230	PD Retirement NHRS	196,050.00	6,513.74	72,186.60	0.00	123,863.40	36.821
01-4210-240	PD Training	5,000.00	0.00	95.00	0.00	4,905.00	1.900
01-4210-243	PD Employee Testing	500.00	135.00	135.00	0.00	365.00	27.000
01-4210-290	PD Uniforms	6,000.00	0.00	675.65	0.00	5,324.35	11.261
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	692.25	17,486.81	0.00	9,514.19	64.764
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	19.00	0.00	481.00	3.800
01-4210-410	PD Electric	6,000.00	424.77	2,798.77	0.00	3,201.23	46.646
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	246.60	2,360.94	0.00	2,139.06	52.465
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	126.54	3,222.71	0.00	2,777.29	53.712
01-4210-640	PD Vehicle Fuel	15,000.00	1,026.98	6,563.33	0.00	8,436.67	43.756
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	260.00	1,141.47	0.00	1,858.53	38.049
01-4210-741	PD Equip Purchase	6,200.00	0.00	1,393.41	0.00	4,806.59	22.474
01-4210-742	PD Equipment Lease	4,300.00	205.00	1,635.81	0.00	2,664.19	38.042
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	60.00	0.00	690.00	8.000
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
<b>Totals Police</b>		<b>994,868.00</b>	<b>35,880.59</b>	<b>395,054.94</b>	<b>0.00</b>	<b>599,813.06</b>	<b>39.709</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Fire Department</b>							
01-4220-110	FD Salary Full Time	147,978.00	8,777.53	95,057.18	0.00	52,920.82	64.237
01-4220-120	FD Salary Part Time	106,000.00	23,339.27	149,755.47	0.00	-43,755.47	141.279
01-4220-130	FD Salary Elected	40,148.00	3,058.00	22,279.71	0.00	17,868.29	55.494
01-4220-220	FD FICA	9,061.00	1,626.35	11,087.65	0.00	-2,026.65	122.367
01-4220-225	FD Medicare	4,265.00	507.63	4,020.37	0.00	244.63	94.264
01-4220-230	FD Retirement-NHRS	48,818.00	2,895.71	30,487.66	0.00	18,330.34	62.452
01-4220-240	FD Training	5,000.00	120.00	820.00	0.00	4,180.00	16.400
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	511.79	5,876.47	0.00	14,473.53	28.877
01-4220-340	FD Contract Services	17,349.00	0.00	7,363.57	0.00	9,985.43	42.444
01-4220-410	FD Electric	14,000.00	1,453.82	9,527.71	0.00	4,472.29	68.055
01-4220-420	FD Heat	12,000.00	0.00	8,070.30	0.00	3,929.70	67.253
01-4220-430	FD Water	2,500.00	0.00	336.00	0.00	2,164.00	13.440
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,125.00	0.00	1,542.17	0.00	2,582.83	37.386
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	287.48	0.00	12.52	95.827
01-4220-620	FD Supplies	6,550.00	29.98	1,884.33	0.00	4,665.67	28.768
01-4220-625	FD Postage	35.00	0.57	27.60	0.00	7.40	78.857
01-4220-640	FD Vehicle Fuel	2,500.00	423.80	2,699.02	0.00	-199.02	107.961
01-4220-645	FD Diesel Fuel	4,750.00	653.12	2,348.15	0.00	2,401.85	49.435
01-4220-720	FD Bldg Maintenance	3,000.00	1,306.00	1,997.00	0.00	1,003.00	66.567
01-4220-730	FD Vehicle Maintenance	20,000.00	1,505.42	4,318.19	0.00	15,681.81	21.591
01-4220-740	FD Equipment Maintenance	7,500.00	912.60	4,566.58	0.00	2,933.42	60.888
01-4220-741	FD Equipment Purchase	16,500.00	8,865.00	12,455.00	0.00	4,045.00	75.485
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
<b>Totals Fire Department</b>		<b>498,364.00</b>	<b>55,986.59</b>	<b>381,637.61</b>	<b>0.00</b>	<b>116,726.39</b>	<b>76.578</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Planning &amp; Code</b>							
01-4240-110	PBC Salary Full Time	39,728.00	1,522.26	20,086.48	0.00	19,641.52	50.560
01-4240-111	PBC Overtime	1,000.00	0.00	2,605.54	0.00	-1,605.54	260.554
01-4240-120	PBC Salary Part Time	28,880.00	2,215.04	16,138.15	0.00	12,741.85	55.880
01-4240-220	PBC FICA	4,316.00	231.70	2,430.20	0.00	1,885.80	56.307
01-4240-225	PBC Medicare	1,009.00	54.19	568.38	0.00	440.62	56.331
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	16,177.25	0.00	11,202.75	59.084
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	67.44	0.00	7.56	89.920
01-4240-620	PBC Supplies	500.00	0.00	14.24	0.00	485.76	2.848
01-4240-625	PBC Postage	250.00	43.06	287.97	0.00	-37.97	115.188
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
<b>Totals Planning &amp; Code</b>		<b>110,068.00</b>	<b>6,147.00</b>	<b>61,400.49</b>	<b>0.00</b>	<b>48,667.51</b>	<b>55.784</b>
<b>Planning Board</b>							
01-4241-240	PB Training	200.00	20.00	20.00	0.00	180.00	10.000
01-4241-391	PB Public Notices	1.00	0.00	292.11	0.00	-291.11	29211.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	7,500.00	0.00	-7,000.00	1,500.000
01-4241-610	PB Printing	100.00	0.00	464.89	0.00	-364.89	464.890
01-4241-620	PB Supplies	100.00	0.00	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
<b>Totals Planning Board</b>		<b>1,003.00</b>	<b>20.00</b>	<b>8,277.00</b>	<b>0.00</b>	<b>-7,274.00</b>	<b>825.224</b>



# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Zoning Board of Adjustment</b>							
01-4242-240	ZBA Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-330	ZBA Registry of Deeds	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-391	ZBA Public Notices	1.00	0.00	205.19	0.00	-204.19	20519.000
01-4242-610	ZBA Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	1.00	0.00	403.15	0.00	-402.15	40315.000
<b>Totals Zoning Board of Adjustment</b>		<b>437.00</b>	<b>0.00</b>	<b>608.34</b>	<b>0.00</b>	<b>-171.34</b>	<b>139.208</b>
<b>Conservation Commission</b>							
01-4243-240	CC Training	150.00	0.00	80.00	0.00	70.00	53.333
01-4243-320	CC Legal Defense	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4243-395	CC Professional Services	4,500.00	0.00	0.00	0.00	4,500.00	0.000
01-4243-610	CC Printing	1.00	0.00	18.49	0.00	-17.49	1,849.000
01-4243-620	CC Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4243-625	CC Postage	1.00	0.00	33.92	0.00	-32.92	3,392.000
01-4243-850	CC Membership Dues	600.00	0.00	100.00	0.00	500.00	16.667
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Conservation Commission</b>		<b>6,254.00</b>	<b>0.00</b>	<b>232.41</b>	<b>0.00</b>	<b>6,021.59</b>	<b>3.716</b>
<b>Emergency Management</b>							
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	2,000.00	0.00	2,000.00	50.000
01-4290-220	EM Fica	248.00	62.00	124.00	0.00	124.00	50.000
01-4290-225	EM Medicare	58.00	14.50	29.00	0.00	29.00	50.000
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	115.50	483.17	0.00	516.83	48.317
<b>Totals Emergency Management</b>		<b>5,308.00</b>	<b>1,192.00</b>	<b>2,636.17</b>	<b>0.00</b>	<b>2,671.83</b>	<b>49.664</b>
<b>Highway Department</b>							
01-4312-110	HW Salary Full Time	336,847.00	22,315.07	177,805.88	0.00	159,041.12	52.785

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-120	HW Salary Part Time	24,765.00	2,597.27	12,156.47	0.00	12,608.53	49.087
01-4312-130	HW Salary Elected	69,878.00	5,238.40	38,165.49	0.00	31,712.51	54.617
01-4312-220	HW FICA	26,752.00	1,721.54	13,949.95	0.00	12,802.05	52.145
01-4312-225	HW Medicare	6,257.00	402.58	3,262.45	0.00	2,994.55	52.141
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	100.00	1,540.45	0.00	459.55	77.023
01-4312-290	HW Uniforms	4,700.00	465.09	1,911.56	0.00	2,788.44	40.671
01-4312-340	HW Contracted Services	19,570.00	0.00	6,375.00	0.00	13,195.00	32.575
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	161.97	1,809.75	0.00	2,190.25	45.244
01-4312-420	HW Heat	2,800.00	0.00	2,614.94	0.00	185.06	93.391
01-4312-450	HW Telephone	2,836.00	106.22	1,178.36	0.00	1,657.64	41.550
01-4312-620	HW Supplies	24,506.00	446.44	7,495.59	0.00	17,010.41	30.587
01-4312-625	HW Postage	10.00	0.00	2.32	0.00	7.68	23.200
01-4312-630	HW Operating Supplies	37,500.00	1,244.48	50,186.31	0.00	-12,686.31	133.830
01-4312-640	HW Vehicle Fuel	7,000.00	515.69	4,020.71	0.00	2,979.29	57.439
01-4312-641	HW Rock Salt	80,400.00	0.00	81,859.93	0.00	-1,459.93	101.816
01-4312-645	HW Diesel Fuel	30,000.00	0.00	11,691.52	0.00	18,308.48	38.972
01-4312-740	HW Equipment Maintenance	50,000.00	1,646.22	25,295.10	0.00	24,704.90	50.590
01-4312-741	HW Equip Purchase	500.00	0.00	2,879.99	0.00	-2,379.99	575.998
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	30.00	172.99	0.00	-72.99	172.990
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Highway Department</b>		<b>731,424.00</b>	<b>36,990.97</b>	<b>444,374.76</b>	<b>0.00</b>	<b>287,049.24</b>	<b>60.755</b>
 <b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	51,192.00	3,708.80	27,507.63	0.00	23,684.37	53.734
01-4324-120	SW Salary Part Time	58,423.00	4,458.25	24,679.10	0.00	33,743.90	42.242
01-4324-220	SW FICA	6,796.00	493.84	3,241.45	0.00	3,554.55	47.696
01-4324-225	SW Medicare	1,589.00	115.47	757.98	0.00	831.02	47.702
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	691.61	17,026.72	0.00	-7,226.72	173.742

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-371	SW Disposal	81,079.00	8,759.31	48,955.11	0.00	32,123.89	60.380
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-373	SW Hazard Waste Removal	1.00	0.00	2,039.83	0.00	-2,038.83	#####.###
01-4324-410	SW Electric	1,600.00	123.17	723.28	0.00	876.72	45.205
01-4324-420	SW Heat	400.00	0.00	170.43	0.00	229.57	42.608
01-4324-450	SW Telephone	600.00	41.10	246.63	0.00	353.37	41.105
01-4324-620	SW Supplies	2,080.00	31.26	861.93	0.00	1,218.07	41.439
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	710.12	0.00	-709.12	71012.000
01-4324-640	SW Vehicle Fuel	8,000.00	0.00	3,126.60	0.00	4,873.40	39.083
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	3,909.77	0.00	-3,908.77	#####.###
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	323.19	0.00	-322.19	32319.000
<b>Totals Solid Waste &amp; Recycling</b>		<b>222,778.00</b>	<b>18,422.81</b>	<b>134,479.77</b>	<b>0.00</b>	<b>88,298.23</b>	<b>60.365</b>
<b>Outside Appropriations</b>							
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	5,652.00	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	1,361.53	0.00	138.47	90.769
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	1,500.00	1,500.00	0.00	0.00	100.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	750.00	0.00	0.00	0.00	750.00	0.000
01-4415-367	Wakefield Resource Center	500.00	0.00	0.00	0.00	500.00	0.000
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	5,000.00	0.00	0.00	100.000
01-4415-370	American Red Cross	200.00	200.00	200.00	0.00	0.00	100.000
<b>Totals Outside Appropriations</b>		<b>24,302.00</b>	<b>7,352.00</b>	<b>13,713.53</b>	<b>0.00</b>	<b>10,588.47</b>	<b>56.430</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Welfare</b>							
01-4445-120	W Salaries	18,570.00	1,175.52	8,469.55	0.00	10,100.45	45.609
01-4445-220	W FICA	1,151.00	68.28	503.68	0.00	647.32	43.760
01-4445-225	W Medicare	269.00	15.98	117.77	0.00	151.23	43.781
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	30.00	30.00	0.00	0.00	100.000
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	4,875.00	6,755.00	0.00	1,745.00	79.471
01-4445-465	W Food	300.00	0.00	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	1.63	3.42	0.00	-2.42	342.000
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
<b>Totals Welfare</b>		<b>37,825.00</b>	<b>6,166.41</b>	<b>15,929.42</b>	<b>0.00</b>	<b>21,895.58</b>	<b>42.113</b>
<b>Recreation</b>							
01-4520-110	RE Salary Full Time	50,128.00	3,894.40	28,373.49	0.00	21,754.51	56.602
01-4520-120	RE Salary Part Time	12,017.00	0.00	7,580.21	0.00	4,436.79	63.079
01-4520-220	RE FICA	3,853.00	226.64	2,164.21	0.00	1,688.79	56.169
01-4520-225	RE Medicare	901.00	53.00	506.15	0.00	394.85	56.176
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	152.34	1,030.35	0.00	969.65	51.518
01-4520-450	RE Telephone	835.00	141.09	346.62	0.00	488.38	41.511
01-4520-610	RE Printing	1.00	0.00	0.00	0.00	1.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-620	RE Supplies	1,403.00	0.00	734.74	0.00	668.26	52.369
01-4520-625	RE Postage	200.00	0.00	5.30	0.00	194.70	2.650
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	500.00	0.00	500.00	50.000
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
<b>Totals Recreation</b>		<b>74,039.00</b>	<b>4,717.47</b>	<b>41,241.07</b>	<b>0.00</b>	<b>32,797.93</b>	<b>55.702</b>
<b>Library</b>							
01-4550-120	LI Salary Part Time	50,654.00	3,019.31	20,685.22	0.00	29,968.78	40.836
01-4550-220	LI FICA	3,141.00	187.21	1,322.29	0.00	1,818.71	42.098
01-4550-225	LI Medicare	734.00	43.76	309.37	0.00	424.63	42.149
01-4550-340	LI Contracted Services	4,381.00	1,390.00	3,180.82	0.00	1,200.18	72.605
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	113.37	563.20	0.00	486.80	53.638
01-4550-420	LI Heat	3,500.00	0.00	3,061.54	0.00	438.46	87.473
01-4550-450	LI Telephone	900.00	0.00	446.64	0.00	453.36	49.627
01-4550-620	LI Supplies Office/Building	2,200.00	22.88	1,646.35	0.00	553.65	74.834
01-4550-625	LI Postage	200.00	1.59	107.54	0.00	92.46	53.770
01-4550-630	LI Program Supplies	8,800.00	493.30	4,189.85	0.00	4,610.15	47.612
01-4550-741	LI Equipment Purchase	250.00	0.00	543.00	0.00	-293.00	217.200
01-4550-744	LI Technology	75.00	0.00	59.94	0.00	15.06	79.920
01-4550-840	LI Mileage/Travel	235.00	0.00	124.61	0.00	110.39	53.026
01-4550-850	LI Membership/Dues	300.00	0.00	278.00	0.00	22.00	92.667
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Library</b>		<b>76,422.00</b>	<b>5,271.42</b>	<b>36,518.37</b>	<b>0.00</b>	<b>39,903.63</b>	<b>47.785</b>
<b>Economic Development</b>							
01-4651-395	EDC Professional Svcs	1,000.00	0.00	0.00	0.00	1,000.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Totals Economic Development</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.000</b>
<b>Debt Service Principal</b>							
01-4711-151	2016 Int'l Dump Trucks Principal	68,360.00	0.00	0.00	0.00	68,360.00	0.000
01-4711-161	2016 John Deere Grader Principal	23,815.00	0.00	23,815.00	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542	2016 Fire Station Bond Principal	156,304.00	0.00	156,303.50	0.00	0.50	100.000
<b>Totals Debt Service Principal</b>		<b>248,480.00</b>	<b>0.00</b>	<b>180,118.50</b>	<b>0.00</b>	<b>68,361.50</b>	<b>72.488</b>
<b>Debt Service Interest</b>							
01-4721-151	2016 Int'l Dump Trucks Interest	1,976.00	0.00	0.00	0.00	1,976.00	0.000
01-4721-161	2016 John Deere Grader Interest	2,979.00	0.00	2,977.60	0.00	1.40	99.953
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	59,499.72	0.00	0.28	100.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	9,000.00	0.00	552.60	0.00	8,447.40	6.140
<b>Totals Debt Service Interest</b>		<b>74,455.00</b>	<b>0.00</b>	<b>63,029.92</b>	<b>0.00</b>	<b>11,425.08</b>	<b>84.655</b>
<b>Warrant Articles</b>							
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	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	0.00	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

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Totals Warrant Articles</b>	<b>1,259,160.00</b>	<b>0.00</b>	<b>211,024.99</b>	<b>0.00</b>	<b>1,048,135.01</b>	<b>16.759</b>
<b>Encumbrances</b>						
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	1,955.00	17,540.50	0.00	15,132.00	53.686
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	2,500.00	28,757.98	0.00	200.00	99.309
01-9001-050      Encumb - 2021 Garage Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.000
<b>Totals Encumbrances</b>	<b>165,415.45</b>	<b>4,455.00</b>	<b>53,320.69</b>	<b>0.00</b>	<b>112,094.76</b>	<b>32.234</b>
<b>Totals General Fund</b>	<b>6,050,496.45</b>	<b>290,519.09</b>	<b>2,853,942.00</b>	<b>0.00</b>	<b>3,196,554.45</b>	<b>47.169</b>
<b>Sewer</b>						
<b>Sanitary Sewer</b>						
02-4326-340      SWR Contract Services	41,045.00	3,300.00	31,796.75	0.00	9,248.25	77.468
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	1,041.24	8,930.19	0.00	4,069.81	68.694
02-4326-420      SWR Heat	2,530.00	0.00	1,626.61	0.00	903.39	64.293
02-4326-430      SWR Water Bill	1,136.00	0.00	280.00	0.00	856.00	24.648
02-4326-450      SWR Telephone	1,956.00	101.00	1,357.40	0.00	598.60	69.397
02-4326-620      SWR Supplies	7,000.00	48.30	6,168.90	0.00	831.10	88.127
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
02-4326-740      SWR Equipment Maintenance	6,000.00	0.00	5,722.00	0.00	278.00	95.367
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	420.00	4,898.67	0.00	9,251.33	34.620
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	14,202.76	46,249.43	0.00	-46,248.43	#####.###
<b>Totals Sanitary Sewer</b>	<b>98,070.00</b>	<b>19,113.30</b>	<b>107,029.95</b>	<b>0.00</b>	<b>-8,959.95</b>	<b>109.136</b>
<b>Totals Sewer</b>	<b>98,070.00</b>	<b>19,113.30</b>	<b>107,029.95</b>	<b>0.00</b>	<b>-8,959.95</b>	<b>109.136</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Milton Escrow Accounts</b>							
<b>Debt Service Interest</b>							
03-4721-016	Driveway Permits	0.00	0.00	1,561.50	0.00	-1,561.50	0.000
<b>Totals Debt Service Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>1,561.50</b>	<b>0.00</b>	<b>-1,561.50</b>	<b>0.000</b>
<b>Totals Milton Escrow Accounts</b>		<b>0.00</b>	<b>0.00</b>	<b>1,561.50</b>	<b>0.00</b>	<b>-1,561.50</b>	<b>0.000</b>
<b>Police Details</b>							
04-4156-233	Police Detail-NH Retirement	0.00	0.00	454.53	0.00	-454.53	0.000
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>454.53</b>	<b>0.00</b>	<b>-454.53</b>	<b>0.000</b>
04-4211-110	Police Detail Wages	0.00	0.00	2,341.22	0.00	-2,341.22	0.000
04-4211-120	PD Details Wages - Part Time	0.00	0.00	3,925.00	0.00	-3,925.00	0.000
04-4211-225	Police Details Medicare	0.00	0.00	87.34	0.00	-87.34	0.000
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>6,353.56</b>	<b>0.00</b>	<b>-6,353.56</b>	<b>0.000</b>
<b>Totals Police Details</b>		<b>0.00</b>	<b>0.00</b>	<b>6,808.09</b>	<b>0.00</b>	<b>-6,808.09</b>	<b>0.000</b>
<b>Ambulance Revolving Fund</b>							
05-4216-340	Amb Rev EMS Contract Services	0.00	0.00	3,064.50	0.00	-3,064.50	0.000
05-4216-341	Amb Rev Billing Service	0.00	1,116.61	4,567.30	0.00	-4,567.30	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	335.84	4,839.55	0.00	-4,839.55	0.000
05-4216-640	Amb Rev Fuel	0.00	915.11	4,098.35	0.00	-4,098.35	0.000
05-4216-740	Amb Rev Equipment Maint.	0.00	315.11	315.11	0.00	-315.11	0.000
05-4216-815	Amb Rev Certification/Licenses	0.00	0.00	32.00	0.00	-32.00	0.000
<b>Totals</b>		<b>0.00</b>	<b>2,682.67</b>	<b>16,916.81</b>	<b>0.00</b>	<b>-16,916.81</b>	<b>0.000</b>
<b>Debt Service Interest</b>							
05-4721-011	Amb Rev Fund - Misc. Expenditures	0.00	0.00	34.87	0.00	-34.87	0.000
<b>Totals Debt Service Interest</b>		<b>0.00</b>	<b>0.00</b>	<b>34.87</b>	<b>0.00</b>	<b>-34.87</b>	<b>0.000</b>
<b>Totals Ambulance Revolving Fund</b>		<b>0.00</b>	<b>2,682.67</b>	<b>16,951.68</b>	<b>0.00</b>	<b>-16,951.68</b>	<b>0.000</b>
<b>Recreation Revolving Fund</b>							



# Expenditure Report - Current Year Only

Town of Milton  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Beach</b>							
06-4521-120	Recreation Rev Fund - Wages/Beach	0.00	6,761.39	13,705.03	0.00	-13,705.03	0.000
06-4521-220	Recreation Rev Fund - FICA/Beach	0.00	411.67	825.29	0.00	-825.29	0.000
06-4521-225	Recreation Rev Fund - Medicare/Beac	0.00	96.26	192.99	0.00	-192.99	0.000
06-4521-340	Beach - Contracted Services	0.00	110.00	7,078.14	0.00	-7,078.14	0.000
06-4521-430	Beach - Water	0.00	0.00	276.00	0.00	-276.00	0.000
06-4521-450	Beach - Phone/Internet	0.00	0.00	360.44	0.00	-360.44	0.000
06-4521-620	Beach - Supplies	0.00	42.26	1,591.45	0.00	-1,591.45	0.000
06-4521-890	Beach - Misc Expense	0.00	0.00	100.00	0.00	-100.00	0.000
<b>Totals Beach</b>		<b>0.00</b>	<b>7,421.58</b>	<b>24,129.34</b>	<b>0.00</b>	<b>-24,129.34</b>	<b>0.000</b>
<b>Camp3Ponds</b>							
06-4522-120	Recreation Rev Fund - Wages/3 Pond	0.00	24,880.50	28,976.25	0.00	-28,976.25	0.000
06-4522-220	Recreation Rev Fund - FICA/3 Ponds	0.00	1,542.60	1,796.55	0.00	-1,796.55	0.000
06-4522-225	Recreation Rev Fund - Medicare/3 Poi	0.00	360.79	420.17	0.00	-420.17	0.000
06-4522-290	Camp3Ponds - Uniforms/T-Shirts	0.00	5,433.42	5,433.42	0.00	-5,433.42	0.000
06-4522-620	Camp3Ponds - Supplies	0.00	799.99	866.75	0.00	-866.75	0.000
06-4522-636	Camp3Ponds - Trip Expense	0.00	0.00	100.00	0.00	-100.00	0.000
06-4522-890	Camp3Ponds - Misc Expense	0.00	470.00	1,070.00	0.00	-1,070.00	0.000
<b>Totals Camp3Ponds</b>		<b>0.00</b>	<b>33,487.30</b>	<b>38,663.14</b>	<b>0.00</b>	<b>-38,663.14</b>	<b>0.000</b>
<b>KidsNightOut</b>							
06-4523-620	KidsNightOut - Supplies	0.00	0.00	687.84	0.00	-687.84	0.000
<b>Totals KidsNightOut</b>		<b>0.00</b>	<b>0.00</b>	<b>687.84</b>	<b>0.00</b>	<b>-687.84</b>	<b>0.000</b>
<b>Senior Program</b>							
06-4525-620	Senior Program - Supplies	0.00	0.00	1,748.04	0.00	-1,748.04	0.000
<b>Totals Senior Program</b>		<b>0.00</b>	<b>0.00</b>	<b>1,748.04</b>	<b>0.00</b>	<b>-1,748.04</b>	<b>0.000</b>
<b>Soccer</b>							
06-4526-620	Soccer - Supplies	0.00	0.00	50.79	0.00	-50.79	0.000
<b>Totals Soccer</b>		<b>0.00</b>	<b>0.00</b>	<b>50.79</b>	<b>0.00</b>	<b>-50.79</b>	<b>0.000</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Debt Service Interest</b>							
06-4721-024	Recreation Rev Fund - Misc. Expendit	0.00	241.50	241.50	0.00	-241.50	0.000
<b>Totals Debt Service Interest</b>		<b>0.00</b>	<b>241.50</b>	<b>241.50</b>	<b>0.00</b>	<b>-241.50</b>	<b>0.000</b>
<b>Totals Recreation Revolving Fund</b>		<b>0.00</b>	<b>41,150.38</b>	<b>65,520.65</b>	<b>0.00</b>	<b>-65,520.65</b>	<b>0.000</b>
 <b>Planning Board</b>							
<b>Debt Service Interest</b>							
08-4721-027	Planning Board - Misc. Expenditures	0.00	906.55	9,419.80	0.00	-9,419.80	0.000
<b>Totals Debt Service Interest</b>		<b>0.00</b>	<b>906.55</b>	<b>9,419.80</b>	<b>0.00</b>	<b>-9,419.80</b>	<b>0.000</b>
 <b>Misc Expense</b>							
08-4722-027	ZBA Misc. Expenditures	0.00	0.00	1,122.00	0.00	-1,122.00	0.000
<b>Totals Misc Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>1,122.00</b>	<b>0.00</b>	<b>-1,122.00</b>	<b>0.000</b>
<b>Totals Planning Board</b>		<b>0.00</b>	<b>906.55</b>	<b>10,541.80</b>	<b>0.00</b>	<b>-10,541.80</b>	<b>0.000</b>
 <b>Transfer Station</b>							
<b>Debt Service Interest</b>							
10-4721-020	Transfer Station Expenditures	0.00	82.45	4,065.11	0.00	-4,065.11	0.000
<b>Totals Debt Service Interest</b>		<b>0.00</b>	<b>82.45</b>	<b>4,065.11</b>	<b>0.00</b>	<b>-4,065.11</b>	<b>0.000</b>
<b>Totals Transfer Station</b>		<b>0.00</b>	<b>82.45</b>	<b>4,065.11</b>	<b>0.00</b>	<b>-4,065.11</b>	<b>0.000</b>
 <b>Grand Total</b>		 <b>6,148,566.45</b>	 <b>354,454.44</b>	 <b>3,066,420.78</b>	 <b>0.00</b>	 <b>3,082,145.67</b>	 <b>49.872</b>