

Expenditure Report - Current Year Only

Town of Milton
As Of: June, 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	9,023.10	44,837.55	0.00	48,542.45	48.016
01-4130-110	TA - Finance Manager	51,407.00	4,894.01	27,155.61	0.00	24,251.39	52.825
01-4130-120	TA Salary Part Time	1.00	577.50	2,445.38	0.00	-2,444.38	#####.###
01-4130-130	TA Salary Elected	6,930.00	1,155.00	2,765.62	0.00	4,164.38	39.908
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	902.79	4,585.81	0.00	4,850.19	48.599
01-4130-225	TA Medicare	2,207.00	211.11	1,072.49	0.00	1,134.51	48.595
01-4130-240	TA Training	830.00	150.00	150.00	0.00	680.00	18.072
01-4130-320	Legal Services	33,500.00	3,103.84	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	1,331.54	31,447.63	0.00	32,846.37	48.912
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	2,554.20	3,391.40	0.00	433.60	88.664
01-4130-415	Street Lighting	17,211.00	959.93	6,174.57	0.00	11,036.43	35.876
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	222.70	1,626.43	0.00	3,173.57	33.884
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	259.14	1,759.76	0.00	3,000.24	36.970
01-4130-625	TA Postage	1,000.00	65.73	1,230.44	0.00	-230.44	123.044
01-4130-640	TA Vehicle Fuel	300.00	105.59	370.36	0.00	-70.36	123.453
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	625.38	2,069.28	0.00	1,941.72	51.590
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	14.99	3,985.99	0.00	-2,630.99	294.169
01-4130-860	TA Employee Functions	300.00	38.81	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	95.00	120.00	0.00	380.00	24.000
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	4,241.35	20,833.67	0.00	22,026.33	48.609
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	2,657.10	7,901.36	0.00	588.64	93.067

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01-4140-130	TC/TX/TR Salary Elected	57,500.00	5,430.00	41,564.87	0.00	15,935.13	72.287
01-4140-220	TC/TX/TR FICA	6,749.00	729.98	4,290.87	0.00	2,458.13	63.578
01-4140-225	TC/TX/TR Medicare	1,578.00	170.74	1,003.60	0.00	574.40	63.599
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	38.00	92.00	0.00	608.00	13.143
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	383.06	723.32	0.00	1,776.68	28.933
01-4140-625	TC/TX/TR Postage	6,000.00	1,452.11	4,323.01	0.00	1,676.99	72.050
01-4140-740	TC/TX/TR Equipment Maintenance	325.00	650.00	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
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	3,380.04	0.00	3,379.96	50.001
01-4141-220	TR FICA	444.00	34.93	209.58	0.00	234.42	47.203
01-4141-225	TR Medicare	104.00	8.17	49.02	0.00	54.98	47.135
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	1.06	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
01-4142-130	SC Salary Elected	2,928.00	0.00	1,284.00	0.00	1,644.00	43.852
01-4142-610	SC Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-620	SC Supplies	200.00	0.00	177.12	0.00	22.88	88.560
01-4142-625	SC Postage	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4143-130	MOD Salary Elected	700.00	0.00	0.00	0.00	700.00	0.000

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01-4143-140	MOD Election Officials	3,000.00	0.00	734.16	0.00	2,265.84	24.472
01-4143-620	MOD Office Supplies	300.00	0.00	0.00	0.00	300.00	0.000
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase	1.00	0.00	991.31	0.00	-990.31	99131.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-240	BC Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-320	BC Legal Services	400.00	0.00	0.00	0.00	400.00	0.000
01-4144-395	BC Professional Services	1,500.00	150.00	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
01-4145-130	TTF Salary Elected	2,310.00	577.50	1,155.00	0.00	1,155.00	50.000
01-4145-220	TTF FICA	143.00	35.81	71.62	0.00	71.38	50.084
01-4145-225	TTF Medicare	33.00	8.37	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
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	5,123.25	21,120.78	0.00	33,417.22	38.727
01-4152-220	AS FICA	3,381.00	302.44	1,257.80	0.00	2,123.20	37.202
01-4152-225	AS Medicare	791.00	70.74	294.18	0.00	496.82	37.191
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	500.00	0.00	8.00	0.00	492.00	1.600
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-395	AS Professional Svcs Assessing	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4152-396	AS Contract Assessor	5,816.00	0.00	0.00	0.00	5,816.00	0.000
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	24.90	24.90	0.00	325.10	7.114
01-4152-625	AS Postage	300.00	16.54	59.37	0.00	240.63	19.790
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	20.00	0.00	-10.00	200.000
01-4152-890	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4155-210	Health Insurance	511,877.00	3,834.67	179,014.94	0.00	332,862.06	34.972
01-4155-215	Dental Insurance	16,000.00	619.24	5,368.00	0.00	10,632.00	33.550
01-4155-233	Retirement - NHRS & TA	112,535.00	11,654.09	65,608.01	0.00	46,926.99	58.300
01-4155-250	Life Insurance	800.00	40.50	253.50	0.00	546.50	31.688
01-4155-260	Unemployment Insurance	5,000.00	0.00	5,765.00	0.00	-765.00	115.300
01-4155-280	Workers Compensation	65,672.00	0.00	60,221.00	0.00	5,451.00	91.700
01-4155-520	Property Insurance	58,213.00	0.00	23,232.46	0.00	34,980.54	39.909
01-4155-530	Property Insurance Deductions	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-110	GB Salary Full Time	115,000.00	10,020.84	53,929.22	0.00	61,070.78	46.895
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	586.82	3,260.17	0.00	3,869.83	45.725
01-4194-225	GB Medicare	1,668.00	137.26	762.49	0.00	905.51	45.713
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	342.30	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	627.05	3,388.66	0.00	5,611.34	37.652
01-4194-420	GB Heat	4,500.00	520.04	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	80.03	1,693.06	0.00	2,306.94	42.327
01-4194-720	GB Bldg Maintenance	20,000.00	642.62	4,023.12	0.00	15,976.88	20.116
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	559.12	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
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	4,400.00	4,400.00	0.00	3,600.00	55.000

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01-4195-890	CEM Miscellaneous	1.00	0.00	627.75	0.00	-626.75	62775.000
01-4210-110	PD Salary Full Time	482,695.00	14,545.70	167,120.96	0.00	315,574.04	34.622
01-4210-120	PD Salary Part Time	12,000.00	2,418.55	4,930.52	0.00	7,069.48	41.088
01-4210-121	PD Salary Secretary	48,329.00	5,194.00	24,047.54	0.00	24,281.46	49.758
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	9,795.55	42,749.26	0.00	43,216.74	49.728
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	479.06	1,858.44	0.00	2,362.56	44.028
01-4210-225	PD Medicare	9,305.00	440.93	3,476.66	0.00	5,828.34	37.363
01-4210-230	PD Retirement NHRS	196,050.00	8,053.81	65,672.86	0.00	130,377.14	33.498
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	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms	6,000.00	64.00	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	374.98	16,794.56	0.00	10,206.44	62.200
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	448.49	2,374.00	0.00	3,626.00	39.567
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	392.22	2,114.34	0.00	2,385.66	46.985
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	678.94	3,096.17	0.00	2,903.83	51.603
01-4210-640	PD Vehicle Fuel	15,000.00	978.93	5,536.35	0.00	9,463.65	36.909
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	0.00	881.47	0.00	2,118.53	29.382
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	320.50	1,430.81	0.00	2,869.19	33.275
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	60.00	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
01-4220-110	FD Salary Full Time	147,978.00	17,134.15	86,279.65	0.00	61,698.35	58.306

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01-4220-120	FD Salary Part Time	106,000.00	26,886.29	126,416.20	0.00	-20,416.20	119.261
01-4220-130	FD Salary Elected	40,148.00	3,822.50	19,221.71	0.00	20,926.29	47.877
01-4220-220	FD FICA	9,061.00	1,903.16	9,461.30	0.00	-400.30	104.418
01-4220-225	FD Medicare	4,265.00	693.51	3,512.74	0.00	752.26	82.362
01-4220-230	FD Retirement-NHRS	48,818.00	5,024.04	27,591.95	0.00	21,226.05	56.520
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	103.28	5,364.68	0.00	14,985.32	26.362
01-4220-340	FD Contract Services	17,349.00	745.68	7,363.57	0.00	9,985.43	42.444
01-4220-410	FD Electric	14,000.00	1,432.86	8,073.89	0.00	5,926.11	57.671
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	314.23	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	327.84	1,854.35	0.00	4,695.65	28.311
01-4220-625	FD Postage	35.00	0.00	27.03	0.00	7.97	77.229
01-4220-640	FD Vehicle Fuel	2,500.00	521.37	2,275.22	0.00	224.78	91.009
01-4220-645	FD Diesel Fuel	4,750.00	661.34	1,695.03	0.00	3,054.97	35.685
01-4220-720	FD Bldg Maintenance	3,000.00	0.00	691.00	0.00	2,309.00	23.033
01-4220-730	FD Vehicle Maintenance	20,000.00	0.00	2,812.77	0.00	17,187.23	14.064
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	3,653.98	0.00	3,846.02	48.720
01-4220-741	FD Equipment Purchase	16,500.00	0.00	3,590.00	0.00	12,910.00	21.758
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	3,328.16	18,564.22	0.00	21,163.78	46.728
01-4240-111	PBC Overtime	1,000.00	63.82	2,605.54	0.00	-1,605.54	260.554
01-4240-120	PBC Salary Part Time	28,880.00	2,768.80	13,923.11	0.00	14,956.89	48.210
01-4240-220	PBC FICA	4,316.00	397.85	2,198.50	0.00	2,117.50	50.938

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-225	PBC Medicare	1,009.00	93.06	514.19	0.00	494.81	50.960
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	14,096.50	0.00	13,283.50	51.485
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	1.96	244.91	0.00	5.09	97.964
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	10.00	0.00	0.00	0.00	10.00	0.000
01-4240-840	PBC Mileage/Travel	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-850	PBC Memberships/Dues	250.00	0.00	145.00	0.00	105.00	58.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
01-4241-240	PB Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4241-391	PB Public Notices	1.00	0.00	292.11	0.00	-291.11	29211.000
01-4241-395	PB GIS Data Sets & Maps	500.00	4,050.00	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
01-4242-240	ZBA Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-330	ZBA Registry of Deeds	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-391	ZBA Public Notices	1.00	0.00	205.19	0.00	-204.19	20519.000
01-4242-610	ZBA Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	1.00	0.00	403.15	0.00	-402.15	40315.000
01-4243-240	CC Training	150.00	80.00	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	11.49	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

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01-4243-625	CC Postage	1.00	5.30	33.92	0.00	-32.92	3,392.000
01-4243-850	CC Membership Dues	600.00	100.00	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
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	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	0.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	0.00	14.50	0.00	43.50	25.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	1,000.00	89.25	367.67	0.00	632.33	36.767
01-4312-110	HW Salary Full Time	336,847.00	24,030.77	155,490.81	0.00	181,356.19	46.161
01-4312-120	HW Salary Part Time	24,765.00	1,991.39	9,559.20	0.00	15,205.80	38.600
01-4312-130	HW Salary Elected	69,878.00	6,548.00	32,927.09	0.00	36,950.91	47.121
01-4312-220	HW FICA	26,752.00	1,921.41	12,228.41	0.00	14,523.59	45.710
01-4312-225	HW Medicare	6,257.00	449.33	2,859.87	0.00	3,397.13	45.707
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	612.65	1,440.45	0.00	559.55	72.023
01-4312-290	HW Uniforms	4,700.00	189.22	1,446.47	0.00	3,253.53	30.776
01-4312-340	HW Contracted Services	19,570.00	4,425.00	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	109.14	1,647.78	0.00	2,352.22	41.195
01-4312-420	HW Heat	2,800.00	299.38	2,614.94	0.00	185.06	93.391
01-4312-450	HW Telephone	2,836.00	197.97	1,072.14	0.00	1,763.86	37.805
01-4312-620	HW Supplies	24,506.00	891.70	7,049.15	0.00	17,456.85	28.765
01-4312-625	HW Postage	10.00	0.73	2.32	0.00	7.68	23.200
01-4312-630	HW Operating Supplies	37,500.00	4,520.50	48,941.83	0.00	-11,441.83	130.512
01-4312-640	HW Vehicle Fuel	7,000.00	601.57	3,505.02	0.00	3,494.98	50.072
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	994.99	11,691.52	0.00	18,308.48	38.972
01-4312-740	HW Equipment Maintenance	50,000.00	5,239.32	23,648.88	0.00	26,351.12	47.298
01-4312-741	HW Equip Purchase	500.00	599.99	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	3.99	142.99	0.00	-42.99	142.990
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000

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01-4324-110	SW Salary Full Time	51,192.00	4,636.00	23,798.83	0.00	27,393.17	46.489
01-4324-120	SW Salary Part Time	58,423.00	5,309.22	20,220.85	0.00	38,202.15	34.611
01-4324-220	SW FICA	6,796.00	600.93	2,747.61	0.00	4,048.39	40.430
01-4324-225	SW Medicare	1,589.00	140.51	642.51	0.00	946.49	40.435
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	7,040.00	16,335.11	0.00	-6,535.11	166.685
01-4324-371	SW Disposal	81,079.00	7,265.96	40,195.80	0.00	40,883.20	49.576
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	2,039.83	2,039.83	0.00	-2,038.83	#####.###
01-4324-410	SW Electric	1,600.00	107.19	600.11	0.00	999.89	37.507
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	205.53	0.00	394.47	34.255
01-4324-620	SW Supplies	2,080.00	37.92	830.67	0.00	1,249.33	39.936
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	885.13	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
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	1,313.58	1,361.53	0.00	138.47	90.769
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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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	5,000.00	5,000.00	0.00	0.00	100.000
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	1,386.32	7,294.03	0.00	11,275.97	39.279
01-4445-220	W FICA	1,151.00	80.46	435.40	0.00	715.60	37.828
01-4445-225	W Medicare	269.00	18.83	101.79	0.00	167.21	37.840
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	1,880.00	0.00	6,620.00	22.118
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	0.00	1.79	0.00	-0.79	179.000
01-4445-741	W Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-840	W Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-890	W Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-110	RE Salary Full Time	50,128.00	4,868.00	24,479.09	0.00	25,648.91	48.833
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	283.30	1,937.57	0.00	1,915.43	50.287
01-4520-225	RE Medicare	901.00	66.25	453.15	0.00	447.85	50.294
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	110.47	878.01	0.00	1,121.99	43.901
01-4520-450	RE Telephone	835.00	41.10	205.53	0.00	629.47	24.614
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	155.77	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

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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	250.00	0.00	750.00	25.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-120	LI Salary Part Time	50,654.00	3,782.26	17,665.91	0.00	32,988.09	34.876
01-4550-220	LI FICA	3,141.00	234.47	1,135.08	0.00	2,005.92	36.138
01-4550-225	LI Medicare	734.00	54.88	265.61	0.00	468.39	36.187
01-4550-340	LI Contracted Services	4,381.00	0.00	1,790.82	0.00	2,590.18	40.877
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	112.00	449.83	0.00	600.17	42.841
01-4550-420	LI Heat	3,500.00	60.73	3,061.54	0.00	438.46	87.473
01-4550-450	LI Telephone	900.00	74.03	446.64	0.00	453.36	49.627
01-4550-620	LI Supplies Office/Building	2,200.00	792.96	1,623.47	0.00	576.53	73.794
01-4550-625	LI Postage	200.00	100.00	105.95	0.00	94.05	52.975
01-4550-630	LI Program Supplies	8,800.00	1,259.52	3,696.55	0.00	5,103.45	42.006
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	81.90	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
01-4651-395	EDC Professional Svcs	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4711-151	2016 Int'l Dump Trucks Principal	68,360.00	0.00	0.00	0.00	68,360.00	0.000
01-4711-161	2016 John Deere Grader Principal	23,815.00	0.00	23,815.00	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542	2016 Fire Station Bond Principal	156,304.00	0.00	156,303.50	0.00	0.50	100.000
01-4721-151	2016 Int'l Dump Trucks Interest	1,976.00	0.00	0.00	0.00	1,976.00	0.000
01-4721-161	2016 John Deere Grader Interest	2,979.00	0.00	2,977.60	0.00	1.40	99.953
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	59,499.72	0.00	0.28	100.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000

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01-4721-899	Unanticipated Expenses	9,000.00	0.00	552.60	0.00	8,447.40	6.140
01-9000-920	Public Safety Radio Communication C	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-9000-923	Ambulance Vehicle & Equip and or Fir	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-9000-931	Highway Truck CRF #11	75,000.00	0.00	0.00	0.00	75,000.00	0.000
01-9000-934	Bridges CRF #12	25,000.00	0.00	0.00	0.00	25,000.00	0.000
01-9000-935	Highway and Road Construction Fund	350,000.00	0.00	0.00	0.00	350,000.00	0.000
01-9000-937	Milton Recreation CRF #13	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-9000-954	Milton Free Public Library CRF #14	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-9000-960	Eradicate Invasive Plant Species #15	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-968	Dawson St & Silver St Drainage Phas	611,000.00	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
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	2,165.00	15,585.50	0.00	17,087.00	47.702
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	26,257.98	0.00	2,700.00	90.676
01-9001-050	Encumb - 2021 Garage Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.000
Totals General Fund		6,050,496.45	303,683.35	2,564,438.97	0.00	3,486,057.48	42.384
 Sewer							
02-4326-340	SWR Contract Services	41,045.00	3,300.00	28,496.75	0.00	12,548.25	69.428
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	1,184.51	7,888.95	0.00	5,111.05	60.684
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	295.90	1,256.40	0.00	699.60	64.233
02-4326-620	SWR Supplies	7,000.00	5,426.41	6,120.60	0.00	879.40	87.437
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: June, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-740	SWR Equipment Maintenance	6,000.00	5,542.00	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	479.50	4,478.67	0.00	9,671.33	31.651
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	14,027.86	32,046.67	0.00	-32,045.67	#####.###
Totals Sewer		98,070.00	30,256.18	87,916.65	0.00	10,153.35	89.647
 Milton Escrow Accounts							
03-4721-016	Driveway Permits	0.00	0.00	1,561.50	0.00	-1,561.50	0.000
Totals Milton Escrow Accounts		0.00	0.00	1,561.50	0.00	-1,561.50	0.000
 Police Details							
04-4156-233	Police Detail-NH Retirement	0.00	234.04	454.53	0.00	-454.53	0.000
04-4211-110	Police Detail Wages	0.00	814.80	2,341.22	0.00	-2,341.22	0.000
04-4211-120	PD Details Wages - Part Time	0.00	2,000.00	3,925.00	0.00	-3,925.00	0.000
04-4211-225	Police Details Medicare	0.00	39.02	87.34	0.00	-87.34	0.000
Totals Police Details		0.00	3,087.86	6,808.09	0.00	-6,808.09	0.000
 Ambulance Revolving Fund							
05-4216-340	Amb Rev EMS Contract Services	0.00	3,064.50	3,064.50	0.00	-3,064.50	0.000
05-4216-341	Amb Rev Billing Service	0.00	0.00	3,450.69	0.00	-3,450.69	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	897.27	4,503.71	0.00	-4,503.71	0.000
05-4216-640	Amb Rev Fuel	0.00	892.96	3,183.24	0.00	-3,183.24	0.000
05-4216-815	Amb Rev Certification/Licenses	0.00	0.00	32.00	0.00	-32.00	0.000
05-4721-011	Amb Rev Fund - Misc. Expenditures	0.00	0.00	34.87	0.00	-34.87	0.000
Totals Ambulance Revolving Fund		0.00	4,854.73	14,269.01	0.00	-14,269.01	0.000
 Recreation Revolving Fund							
06-4521-120	Recreation Rev Fund - Wages/Beach	0.00	5,589.59	6,943.64	0.00	-6,943.64	0.000
06-4521-220	Recreation Rev Fund - FICA/Beach	0.00	336.86	413.62	0.00	-413.62	0.000
06-4521-225	Recreation Rev Fund - Medicare/Beac	0.00	78.79	96.73	0.00	-96.73	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: June, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
06-4521-340	Beach - Contracted Services	0.00	1,537.27	6,968.14	0.00	-6,968.14	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	143.69	360.44	0.00	-360.44	0.000
06-4521-620	Beach - Supplies	0.00	1,218.86	1,549.19	0.00	-1,549.19	0.000
06-4521-890	Beach - Misc Expense	0.00	0.00	100.00	0.00	-100.00	0.000
06-4522-120	Recreation Rev Fund - Wages/3 Pond	0.00	4,095.75	4,095.75	0.00	-4,095.75	0.000
06-4522-220	Recreation Rev Fund - FICA/3 Ponds	0.00	253.95	253.95	0.00	-253.95	0.000
06-4522-225	Recreation Rev Fund - Medicare/3 Po	0.00	59.38	59.38	0.00	-59.38	0.000
06-4522-620	Camp3Ponds - Supplies	0.00	0.00	66.76	0.00	-66.76	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	0.00	600.00	0.00	-600.00	0.000
06-4523-620	KidsNightOut - Supplies	0.00	113.26	687.84	0.00	-687.84	0.000
06-4525-620	Senior Program - Supplies	0.00	320.39	1,748.04	0.00	-1,748.04	0.000
06-4526-620	Soccer - Supplies	0.00	0.00	50.79	0.00	-50.79	0.000
Totals Recreation Revolving Fund		0.00	13,747.79	24,370.27	0.00	-24,370.27	0.000
 Planning Board							
08-4721-027	Planning Board - Misc. Expenditures	0.00	1,116.55	8,513.25	0.00	-8,513.25	0.000
08-4722-027	ZBA Misc. Expenditures	0.00	0.00	1,122.00	0.00	-1,122.00	0.000
Totals Planning Board		0.00	1,116.55	9,635.25	0.00	-9,635.25	0.000
 Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	1,480.83	3,982.66	0.00	-3,982.66	0.000
Totals Transfer Station		0.00	1,480.83	3,982.66	0.00	-3,982.66	0.000
 Grand Total		 6,148,566.45	 358,227.29	 2,712,982.40	 0.00	 3,435,584.05	 44.124