

Expenditure Report - Current Year Only

Town of Milton
As Of: March, 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	8,846.20	21,483.63	0.00	71,896.37	23.007
01-4130-110	TA - Finance Manager	51,407.00	5,554.69	14,229.32	0.00	37,177.68	27.680
01-4130-120	TA Salary Part Time	1.00	685.88	841.88	0.00	-840.88	84188.000
01-4130-130	TA Salary Elected	6,930.00	1,610.62	1,610.62	0.00	5,319.38	23.241
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	967.78	2,340.88	0.00	7,095.12	24.808
01-4130-225	TA Medicare	2,207.00	226.34	547.49	0.00	1,659.51	24.807
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	5,337.36	8,105.84	0.00	25,394.16	24.197
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	1,410.75	17,442.58	0.00	46,851.42	27.129
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	78.05	406.10	0.00	3,418.90	10.617
01-4130-415	Street Lighting	17,211.00	1,042.59	3,179.52	0.00	14,031.48	18.474
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	372.50	910.39	0.00	3,889.61	18.966
01-4130-610	TA Printing/Copies	6,750.00	2,624.00	2,624.00	0.00	4,126.00	38.874
01-4130-620	TA Supplies	4,760.00	205.60	992.13	0.00	3,767.87	20.843
01-4130-625	TA Postage	1,000.00	523.90	1,017.61	0.00	-17.61	101.761
01-4130-640	TA Vehicle Fuel	300.00	107.23	107.23	0.00	192.77	35.743
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	1,034.64	0.00	2,976.36	25.795
01-4130-840	TA Mileage/Travel	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-850	TA Memberships/Dues	1,355.00	0.00	3,971.00	0.00	-2,616.00	293.063
01-4130-860	TA Employee Functions	300.00	140.36	140.36	0.00	159.64	46.787
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	500.00	0.00	0.00	0.00	500.00	0.000
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	4,128.45	9,823.69	0.00	33,036.31	22.920
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	963.90	2,663.66	0.00	5,826.34	31.374

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4140-130	TC/TX/TR Salary Elected	57,500.00	19,689.73	27,446.87	0.00	30,053.13	47.734
01-4140-220	TC/TX/TR FICA	6,749.00	1,501.36	2,497.59	0.00	4,251.41	37.007
01-4140-225	TC/TX/TR Medicare	1,578.00	351.15	584.14	0.00	993.86	37.018
01-4140-240	TC/TX/TR Training	1,720.00	60.00	60.00	0.00	1,660.00	3.488
01-4140-330	TC/TX/TR Registry of Deeds	700.00	10.00	42.00	0.00	658.00	6.000
01-4140-391	TC/TX/TR Legal Notices/Ad	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-395	TC/TX/TR Professional Services	14,331.00	0.00	4,795.25	0.00	9,535.75	33.461
01-4140-610	TC/TX/TR Printing/Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	258.68	340.26	0.00	2,159.74	13.610
01-4140-625	TC/TX/TR Postage	6,000.00	465.95	1,077.19	0.00	4,922.81	17.953
01-4140-740	TC/TX/TR Equipment Maintenance	325.00	0.00	0.00	0.00	325.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	20.00	0.00	20.00	50.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	75.00	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	1,690.02	0.00	5,069.98	25.000
01-4141-220	TR FICA	444.00	34.93	104.79	0.00	339.21	23.601
01-4141-225	TR Medicare	104.00	8.17	24.51	0.00	79.49	23.567
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	1,284.00	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	177.12	177.12	0.00	22.88	88.560
01-4142-625	SC Postage	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4143-130	MOD Salary Elected	700.00	0.00	0.00	0.00	700.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4143-140	MOD Election Officials	3,000.00	734.16	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	0.00	225.00	0.00	1,275.00	15.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-130	TTF Salary Elected	2,310.00	577.50	577.50	0.00	1,732.50	25.000
01-4145-220	TTF FICA	143.00	35.81	35.81	0.00	107.19	25.042
01-4145-225	TTF Medicare	33.00	8.37	8.37	0.00	24.63	25.364
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-110	AS Salary -Employee	54,538.00	6,220.14	7,144.89	0.00	47,393.11	13.101
01-4152-220	AS FICA	3,381.00	373.48	430.81	0.00	2,950.19	12.742
01-4152-225	AS Medicare	791.00	87.35	100.76	0.00	690.24	12.738
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	500.00	0.00	8.00	0.00	492.00	1.600
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-395	AS Professional Svcs Assessing	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4152-396	AS Contract Assessor	5,816.00	0.00	0.00	0.00	5,816.00	0.000
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	0.00	0.00	0.00	350.00	0.000
01-4152-625	AS Postage	300.00	6.76	7.29	0.00	292.71	2.430
01-4152-740	AS Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4152-741	AS Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4152-850	AS Membership Dues	10.00	0.00	0.00	0.00	10.00	0.000
01-4152-890	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4155-210	Health Insurance	511,877.00	34,581.93	111,254.96	0.00	400,622.04	21.735
01-4155-215	Dental Insurance	16,000.00	478.76	3,409.36	0.00	12,590.64	21.309
01-4155-233	Retirement - NHRS & TA	112,535.00	13,261.56	34,772.29	0.00	77,762.71	30.899
01-4155-250	Life Insurance	800.00	21.00	139.50	0.00	660.50	17.438
01-4155-260	Unemployment Insurance	5,000.00	5,765.00	5,765.00	0.00	-765.00	115.300
01-4155-280	Workers Compensation	65,672.00	60,221.00	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	7,759.53	26,558.41	0.00	88,441.59	23.094
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	447.42	1,652.78	0.00	5,477.22	23.181
01-4194-225	GB Medicare	1,668.00	104.63	386.52	0.00	1,281.48	23.173
01-4194-290	GB Uniforms	450.00	0.00	0.00	0.00	450.00	0.000
01-4194-340	GB Contract Services	19,304.00	1,965.00	4,144.10	0.00	15,159.90	21.468
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	495.91	1,673.77	0.00	7,326.23	18.597
01-4194-420	GB Heat	4,500.00	1,323.72	3,205.47	0.00	1,294.53	71.233
01-4194-430	GB Water	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4194-620	GB Supplies	4,612.00	60.28	646.07	0.00	3,965.93	14.008
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	4,000.00	858.55	858.55	0.00	3,141.45	21.464
01-4194-720	GB Bldg Maintenance	20,000.00	535.40	1,519.23	0.00	18,480.77	7.596
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4194-741	GB Equip Purchase	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4195-393	CEM Software	1.00	0.00	0.00	0.00	1.00	0.000
01-4195-395	CEM Admin Cost	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4195-610	CEM Printing and Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4195-725	CEM Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4195-890	CEM Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-110	PD Salary Full Time	482,695.00	35,489.66	90,454.39	0.00	392,240.61	18.739
01-4210-120	PD Salary Part Time	12,000.00	437.55	918.36	0.00	11,081.64	7.653
01-4210-121	PD Salary Secretary	48,329.00	4,590.00	11,147.14	0.00	37,181.86	23.065
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	8,180.00	19,865.71	0.00	66,100.29	23.109
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	310.31	803.99	0.00	3,417.01	19.047
01-4210-225	PD Medicare	9,305.00	670.70	1,829.83	0.00	7,475.17	19.665
01-4210-230	PD Retirement NHRS	196,050.00	13,614.61	38,913.98	0.00	157,136.02	19.849
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	291.65	0.00	5,708.35	4.861
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	9,279.17	11,710.79	0.00	15,290.21	43.372
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	375.65	1,174.51	0.00	4,825.49	19.575
01-4210-420	PD Heat	3,000.00	822.13	1,456.07	0.00	1,543.93	48.536
01-4210-450	PD Telephone	4,500.00	386.27	928.32	0.00	3,571.68	20.629
01-4210-610	PD Printing/Copies	600.00	320.10	320.10	0.00	279.90	53.350
01-4210-620	PD Supplies	6,000.00	571.89	1,014.06	0.00	4,985.94	16.901
01-4210-640	PD Vehicle Fuel	15,000.00	2,521.22	2,521.22	0.00	12,478.78	16.808
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	81.60	389.10	0.00	2,610.90	12.970
01-4210-741	PD Equip Purchase	6,200.00	0.00	230.00	0.00	5,970.00	3.710
01-4210-742	PD Equipment Lease	4,300.00	379.81	584.81	0.00	3,715.19	13.600
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	17,828.18	43,264.76	0.00	104,713.24	29.237

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-120	FD Salary Part Time	106,000.00	25,142.06	60,593.08	0.00	45,406.92	57.163
01-4220-130	FD Salary Elected	40,148.00	3,822.50	9,283.21	0.00	30,864.79	23.122
01-4220-220	FD FICA	9,061.00	1,795.02	4,766.16	0.00	4,294.84	52.601
01-4220-225	FD Medicare	4,265.00	681.01	1,787.24	0.00	2,477.76	41.905
01-4220-230	FD Retirement-NHRS	48,818.00	4,525.31	13,945.34	0.00	34,872.66	28.566
01-4220-240	FD Training	5,000.00	0.00	700.00	0.00	4,300.00	14.000
01-4220-243	FD Employee Testing	200.00	0.00	0.00	0.00	200.00	0.000
01-4220-290	FD Uniforms	20,350.00	0.00	730.00	0.00	19,620.00	3.587
01-4220-340	FD Contract Services	17,349.00	0.00	3,304.87	0.00	14,044.13	19.049
01-4220-410	FD Electric	14,000.00	1,195.60	3,919.12	0.00	10,080.88	27.994
01-4220-420	FD Heat	12,000.00	2,771.33	5,398.65	0.00	6,601.35	44.989
01-4220-430	FD Water	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	0.00	0.00	4,830.00	0.000
01-4220-450	FD Telephone	4,125.00	283.03	651.85	0.00	3,473.15	15.802
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	147.86	246.51	0.00	6,303.49	3.764
01-4220-625	FD Postage	35.00	24.91	25.97	0.00	9.03	74.200
01-4220-640	FD Vehicle Fuel	2,500.00	645.92	645.92	0.00	1,854.08	25.837
01-4220-645	FD Diesel Fuel	4,750.00	434.77	434.77	0.00	4,315.23	9.153
01-4220-720	FD Bldg Maintenance	3,000.00	410.00	410.00	0.00	2,590.00	13.667
01-4220-730	FD Vehicle Maintenance	20,000.00	568.81	1,853.81	0.00	18,146.19	9.269
01-4220-740	FD Equipment Maintenance	7,500.00	905.54	2,032.83	0.00	5,467.17	27.104
01-4220-741	FD Equipment Purchase	16,500.00	0.00	0.00	0.00	16,500.00	0.000
01-4220-742	FDEquipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-110	PBC Salary Full Time	39,728.00	3,782.00	9,184.86	0.00	30,543.14	23.119
01-4240-111	PBC Overtime	1,000.00	666.58	1,754.59	0.00	-754.59	175.459
01-4240-120	PBC Salary Part Time	28,880.00	2,768.80	6,724.23	0.00	22,155.77	23.283
01-4240-220	PBC FICA	4,316.00	432.27	1,126.36	0.00	3,189.64	26.097

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-225	PBC Medicare	1,009.00	101.09	263.43	0.00	745.57	26.108
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	7,854.25	0.00	19,525.75	28.686
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	5,760.00	0.00	2,879.84	0.00	2,880.16	49.997
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	0.00	0.00	0.00	500.00	0.000
01-4240-625	PBC Postage	250.00	0.00	125.14	0.00	124.86	50.056
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	10.00	0.00	0.00	0.00	10.00	0.000
01-4240-840	PBC Mileage/Travel	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-850	PBC Memberships/Dues	250.00	145.00	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	0.00	550.00	0.00	-50.00	110.000
01-4241-610	PB Printing	100.00	0.00	104.14	0.00	-4.14	104.140
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-840	PB Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-240	ZBA Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-330	ZBA Registry of Deeds	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-391	ZBA Public Notices	1.00	205.19	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	285.87	322.52	0.00	-321.52	32252.000
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	7.00	7.00	0.00	-6.00	700.000
01-4243-620	CC Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4243-625	CC Postage	1.00	18.02	18.02	0.00	-17.02	1,802.000
01-4243-850	CC Membership Dues	600.00	0.00	0.00	0.00	600.00	0.000
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	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	53.93	161.69	0.00	838.31	16.169
01-4312-110	HW Salary Full Time	336,847.00	36,247.75	90,936.67	0.00	245,910.33	26.996
01-4312-120	HW Salary Part Time	24,765.00	2,142.86	4,783.42	0.00	19,981.58	19.315
01-4312-130	HW Salary Elected	69,878.00	6,548.00	15,902.29	0.00	53,975.71	22.757
01-4312-220	HW FICA	26,752.00	2,688.26	7,129.00	0.00	19,623.00	26.648
01-4312-225	HW Medicare	6,257.00	628.72	1,667.34	0.00	4,589.66	26.648
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	343.25	0.00	1,656.75	17.163
01-4312-290	HW Uniforms	4,700.00	231.35	429.90	0.00	4,270.10	9.147
01-4312-340	HW Contracted Services	19,570.00	390.00	1,500.00	0.00	18,070.00	7.665
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	4,000.00	397.79	1,241.51	0.00	2,758.49	31.038
01-4312-420	HW Heat	2,800.00	508.04	1,900.48	0.00	899.52	67.874
01-4312-450	HW Telephone	2,836.00	197.00	480.27	0.00	2,355.73	16.935
01-4312-620	HW Supplies	24,506.00	1,018.27	3,674.48	0.00	20,831.52	14.994
01-4312-625	HW Postage	10.00	0.53	1.59	0.00	8.41	15.900
01-4312-630	HW Operating Supplies	37,500.00	-15,559.85	25,233.18	0.00	12,266.82	67.288
01-4312-640	HW Vehicle Fuel	7,000.00	849.22	1,118.20	0.00	5,881.80	15.974
01-4312-641	HW Rock Salt	80,400.00	29,341.98	58,377.77	0.00	22,022.23	72.609
01-4312-645	HW Diesel Fuel	30,000.00	0.00	3,451.61	0.00	26,548.39	11.505
01-4312-740	HW Equipment Maintenance	50,000.00	6,393.57	13,001.75	0.00	36,998.25	26.004
01-4312-741	HW Equip Purchase	500.00	285.00	285.00	0.00	215.00	57.000
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	139.00	139.00	0.00	-39.00	139.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-110	SW Salary Full Time	51,192.00	4,766.39	11,736.54	0.00	39,455.46	22.927
01-4324-120	SW Salary Part Time	58,423.00	2,924.81	7,408.32	0.00	51,014.68	12.680
01-4324-220	SW FICA	6,796.00	461.19	1,246.12	0.00	5,549.88	18.336
01-4324-225	SW Medicare	1,589.00	107.86	291.42	0.00	1,297.58	18.340
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	1,192.20	3,400.41	0.00	6,399.59	34.698
01-4324-371	SW Disposal	81,079.00	2,289.12	13,977.01	0.00	67,101.99	17.239
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	92.08	307.78	0.00	1,292.22	19.236
01-4324-420	SW Heat	400.00	75.97	170.43	0.00	229.57	42.608
01-4324-450	SW Telephone	600.00	41.11	82.22	0.00	517.78	13.703
01-4324-620	SW Supplies	2,080.00	445.96	578.69	0.00	1,501.31	27.822
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	554.85	0.00	7,445.15	6.936
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance	1.00	0.00	1,239.45	0.00	-1,238.45	#####.###
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4415-350	Strafford CAP	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4415-351	Homeless Center for Strafford Cty	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	750.00	0.00	0.00	0.00	750.00	0.000
01-4415-367	Wakefield Resource Center	500.00	0.00	0.00	0.00	500.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4415-368	Wakefield Food Pantry	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4415-369	We Care Food Pantry	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4415-370	American Red Cross	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-120	W Salaries	18,570.00	1,488.00	3,554.19	0.00	15,015.81	19.139
01-4445-220	W FICA	1,151.00	86.24	220.30	0.00	930.70	19.140
01-4445-225	W Medicare	269.00	20.15	51.48	0.00	217.52	19.138
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	1,395.00	0.00	7,105.00	16.412
01-4445-465	W Food	300.00	0.00	0.00	0.00	300.00	0.000
01-4445-466	W Medical	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-467	W Final Expenses	750.00	0.00	0.00	0.00	750.00	0.000
01-4445-620	W Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-625	W Postage	1.00	0.73	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	11,822.29	0.00	38,305.71	23.584
01-4520-120	RE Salary Part Time	12,017.00	2,272.05	5,312.75	0.00	6,704.25	44.210
01-4520-220	RE FICA	3,853.00	414.99	1,066.25	0.00	2,786.75	27.673
01-4520-225	RE Medicare	901.00	97.06	249.38	0.00	651.62	27.678
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	176.31	580.22	0.00	1,419.78	29.011
01-4520-450	RE Telephone	835.00	41.11	82.22	0.00	752.78	9.847
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	109.99	109.99	0.00	1,293.01	7.840
01-4520-625	RE Postage	200.00	0.53	0.53	0.00	199.47	0.265

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-720	RE Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-725	RE Grounds Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-741	RE Equipment Purchase	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-120	LI Salary Part Time	50,654.00	3,405.46	7,961.08	0.00	42,692.92	15.717
01-4550-220	LI FICA	3,141.00	211.12	533.43	0.00	2,607.57	16.983
01-4550-225	LI Medicare	734.00	49.42	124.83	0.00	609.17	17.007
01-4550-340	LI Contracted Services	4,381.00	486.13	1,410.39	0.00	2,970.61	32.193
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	58.62	191.79	0.00	858.21	18.266
01-4550-420	LI Heat	3,500.00	1,788.79	2,136.15	0.00	1,363.85	61.033
01-4550-450	LI Telephone	900.00	73.37	221.49	0.00	678.51	24.610
01-4550-620	LI Supplies Office/Building	2,200.00	55.38	613.62	0.00	1,586.38	27.892
01-4550-625	LI Postage	200.00	5.95	5.95	0.00	194.05	2.975
01-4550-630	LI Program Supplies	8,800.00	492.32	1,115.61	0.00	7,684.39	12.677
01-4550-741	LI Equipment Purchase	250.00	100.00	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	0.00	0.00	235.00	0.000
01-4550-850	LI Membership/Dues	300.00	35.00	223.00	0.00	77.00	74.333
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4651-395	EDC Professional Svcs	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4711-151	2016 Int'l Dump Trucks Principal	68,360.00	0.00	0.00	0.00	68,360.00	0.000
01-4711-161	2016 John Deere Grader Principal	23,815.00	0.00	0.00	0.00	23,815.00	0.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542	2016 Fire Station Bond Principal	156,304.00	0.00	0.00	0.00	156,304.00	0.000
01-4721-151	2016 Int'l Dump Trucks Interest	1,976.00	0.00	0.00	0.00	1,976.00	0.000
01-4721-161	2016 John Deere Grader Interest	2,979.00	0.00	0.00	0.00	2,979.00	0.000
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	0.00	0.00	59,500.00	0.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4721-899	Unanticipated Expenses	9,000.00	-730.48	593.06	0.00	8,406.94	6.590
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	3,579.06	3,579.06	0.00	607,420.94	0.586
01-9000-969	Dawson St & Silver St Drainage Futur	60,000.00	0.00	0.00	0.00	60,000.00	0.000
01-9000-970	Replacement of Town St & Parking Lc	38,859.00	0.00	0.00	0.00	38,859.00	0.000
01-9000-971	Historical Building - Milton Mills #16	1.00	0.00	0.00	0.00	1.00	0.000
01-9000-972	Police Tasere CRF #17	3,300.00	0.00	0.00	0.00	3,300.00	0.000
01-9000-973	Conservation Commission Legal Defe	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-9001-015	Road Construction Non-lapsing	95,562.76	0.00	0.00	0.00	95,562.76	0.000
01-9001-046	Encumb - 2021 Assessing Contract	32,672.50	1,655.00	9,258.00	0.00	23,414.50	28.336
01-9001-047	Encumb - 2021 Provantage, LLC	1,987.21	0.00	1,987.21	0.00	0.00	100.000
01-9001-048	Encumb - 2021 Renaissance Firearms	5,035.00	0.00	5,035.00	0.00	0.00	100.000
01-9001-049	Encumb - 2021 Side by Side w/Add-O	28,957.98	0.00	0.00	0.00	28,957.98	0.000
01-9001-050	Encumb - 2021 Garage Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.000
Totals General Fund		6,050,496.45	451,297.77	1,140,271.42	0.00	4,910,225.03	18.846
Sewer							
02-4326-340	SWR Contract Services	41,045.00	8,061.45	18,596.75	0.00	22,448.25	45.308
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	1,283.52	4,006.14	0.00	8,993.86	30.816
02-4326-420	SWR Heat	2,530.00	337.37	1,147.05	0.00	1,382.95	45.338
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	280.90	620.70	0.00	1,335.30	31.733
02-4326-620	SWR Supplies	7,000.00	44.73	382.10	0.00	6,617.90	5.459
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: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-740	SWR Equipment Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	0.000
02-4326-741	SWR Equipment Purchase	550.00	0.00	0.00	0.00	550.00	0.000
02-4326-742	SWR Sewer Line Maintenance	2,600.00	0.00	0.00	0.00	2,600.00	0.000
02-4326-810	SWR Permits/Testing	14,150.00	1,382.66	1,627.66	0.00	12,522.34	11.503
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	0.00	12,699.95	0.00	-12,698.95	#####.###
Totals Sewer		98,070.00	11,390.63	39,080.35	0.00	58,989.65	39.849
 Milton Escrow Accounts							
03-4721-016	Driveway Permits	0.00	513.50	1,561.50	0.00	-1,561.50	0.000
Totals Milton Escrow Accounts		0.00	513.50	1,561.50	0.00	-1,561.50	0.000
 Police Details							
04-4156-233	Police Detail-NH Retirement	0.00	0.00	137.35	0.00	-137.35	0.000
04-4211-110	Police Detail Wages	0.00	0.00	1,077.80	0.00	-1,077.80	0.000
04-4211-120	PD Details Wages - Part Time	0.00	0.00	200.00	0.00	-200.00	0.000
04-4211-225	Police Details Medicare	0.00	0.00	18.35	0.00	-18.35	0.000
Totals Police Details		0.00	0.00	1,433.50	0.00	-1,433.50	0.000
 Ambulance Revolving Fund							
05-4216-341	Amb Rev Billing Service	0.00	533.08	533.08	0.00	-533.08	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	1,286.37	1,780.35	0.00	-1,780.35	0.000
05-4216-640	Amb Rev Fuel	0.00	1,044.76	1,044.76	0.00	-1,044.76	0.000
05-4216-815	Amb Rev Certification/Licenses	0.00	0.00	32.00	0.00	-32.00	0.000
Totals Ambulance Revolving Fund		0.00	2,864.21	3,390.19	0.00	-3,390.19	0.000
 Recreation Revolving Fund							
06-4521-340	Beach - Contracted Services	0.00	875.38	1,033.01	0.00	-1,033.01	0.000
06-4521-450	Beach - Phone/Internet	0.00	72.07	144.68	0.00	-144.68	0.000
06-4521-620	Beach - Supplies	0.00	125.99	247.22	0.00	-247.22	0.000
06-4523-620	KidsNightOut - Supplies	0.00	400.70	469.33	0.00	-469.33	0.000
06-4525-620	Senior Program - Supplies	0.00	270.39	606.95	0.00	-606.95	0.000

Run: 7/20/22
2:36PM

Expenditure Report - Current Year Only

Page: 14
bcampbell
ReportSortedSimpleExpenditure

Town of Milton
As Of: March, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Recreation Revolving Fund		0.00	1,744.53	2,501.19	0.00	-2,501.19	0.000
Planning Board							
08-4721-027	Planning Board - Misc. Expenditures	0.00	3,073.10	3,073.10	0.00	-3,073.10	0.000
Totals Planning Board		0.00	3,073.10	3,073.10	0.00	-3,073.10	0.000
Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	235.33	310.33	0.00	-310.33	0.000
Totals Transfer Station		0.00	235.33	310.33	0.00	-310.33	0.000
Grand Total		6,148,566.45	471,119.07	1,191,621.58	0.00	4,956,944.87	19.380