

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-109	TA Contract Salary	93,380.00	7,218.48	35,814.45	0.00	57,565.55	38.353
01-4130-110	TA - Finance Manager	51,407.00	4,043.67	22,261.60	0.00	29,145.40	43.305
01-4130-120	TA Salary Part Time	1.00	594.00	1,867.88	0.00	-1,866.88	#####.###
01-4130-130	TA Salary Elected	6,930.00	0.00	1,610.62	0.00	5,319.38	23.241
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	681.08	3,683.02	0.00	5,752.98	39.032
01-4130-225	TA Medicare	2,207.00	159.28	861.38	0.00	1,345.62	39.029
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	1,967.68	14,286.56	0.00	19,213.44	42.646
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	6,220.49	30,116.09	0.00	34,177.91	46.841
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	28.05	837.20	0.00	2,987.80	21.888
01-4130-415	Street Lighting	17,211.00	990.45	5,214.64	0.00	11,996.36	30.298
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	224.11	1,403.73	0.00	3,396.27	29.244
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	24.49	1,500.62	0.00	3,259.38	31.526
01-4130-625	TA Postage	1,000.00	58.30	1,164.71	0.00	-164.71	116.471
01-4130-640	TA Vehicle Fuel	300.00	47.23	264.77	0.00	35.23	88.257
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	1,443.90	0.00	2,567.10	35.999
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	0.00	3,971.00	0.00	-2,616.00	293.063
01-4130-860	TA Employee Functions	300.00	0.00	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	25.00	0.00	475.00	5.000
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	3,368.68	16,592.32	0.00	26,267.68	38.713
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	1,234.20	5,244.26	0.00	3,245.74	61.770

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01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,344.00	36,134.87	0.00	21,365.13	62.843
01-4140-220	TC/TX/TR FICA	6,749.00	527.19	3,560.89	0.00	3,188.11	52.762
01-4140-225	TC/TX/TR Medicare	1,578.00	123.31	832.86	0.00	745.14	52.779
01-4140-240	TC/TX/TR Training	1,720.00	50.00	190.00	0.00	1,530.00	11.047
01-4140-330	TC/TX/TR Registry of Deeds	700.00	12.00	54.00	0.00	646.00	7.714
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	340.26	0.00	2,159.74	13.610
01-4140-625	TC/TX/TR Postage	6,000.00	1,598.43	2,870.90	0.00	3,129.10	47.848
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	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	2,816.70	0.00	3,943.30	41.667
01-4141-220	TR FICA	444.00	34.93	174.65	0.00	269.35	39.336
01-4141-225	TR Medicare	104.00	8.17	40.85	0.00	63.15	39.279
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4141-625	TR Postage	76.00	0.00	0.00	0.00	76.00	0.000
01-4141-840	TR Mileage/Travel	1,800.00	0.00	0.00	0.00	1,800.00	0.000
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4142-130	SC Salary Elected	2,928.00	0.00	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	0.00	375.00	0.00	1,125.00	25.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-130	TTF Salary Elected	2,310.00	0.00	577.50	0.00	1,732.50	25.000
01-4145-220	TTF FICA	143.00	0.00	35.81	0.00	107.19	25.042
01-4145-225	TTF Medicare	33.00	0.00	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	4,411.13	15,997.53	0.00	38,540.47	29.333
01-4152-220	AS FICA	3,381.00	261.33	955.36	0.00	2,425.64	28.257
01-4152-225	AS Medicare	791.00	61.12	223.44	0.00	567.56	28.248
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	20.36	42.83	0.00	257.17	14.277
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	20.00	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	29,413.42	175,180.27	0.00	336,696.73	34.223
01-4155-215	Dental Insurance	16,000.00	518.32	4,748.76	0.00	11,251.24	29.680
01-4155-233	Retirement - NHRS & TA	112,535.00	9,478.28	53,953.92	0.00	58,581.08	47.944
01-4155-250	Life Insurance	800.00	37.50	213.00	0.00	587.00	26.625
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	8,665.77	43,908.38	0.00	71,091.62	38.181
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	509.71	2,673.35	0.00	4,456.65	37.494
01-4194-225	GB Medicare	1,668.00	119.22	625.23	0.00	1,042.77	37.484
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	1,070.10	6,191.88	0.00	13,112.12	32.076
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	535.45	2,761.61	0.00	6,238.39	30.685
01-4194-420	GB Heat	4,500.00	589.26	3,794.73	0.00	705.27	84.327
01-4194-430	GB Water	3,000.00	572.00	572.00	0.00	2,428.00	19.067
01-4194-620	GB Supplies	4,612.00	344.05	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	164.49	1,613.03	0.00	2,386.97	40.326
01-4194-720	GB Bldg Maintenance	20,000.00	715.26	3,380.50	0.00	16,619.50	16.903
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	558.61	558.61	0.00	441.39	55.861
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	0.00	0.00	0.00	8,000.00	0.000

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01-4195-890	CEM Miscellaneous	1.00	627.75	627.75	0.00	-626.75	62775.000
01-4210-110	PD Salary Full Time	482,695.00	41,816.24	152,575.26	0.00	330,119.74	31.609
01-4210-120	PD Salary Part Time	12,000.00	1,335.37	2,511.97	0.00	9,488.03	20.933
01-4210-121	PD Salary Secretary	48,329.00	4,034.40	18,853.54	0.00	29,475.46	39.011
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	32,953.71	0.00	53,012.29	38.333
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	332.83	1,379.38	0.00	2,841.62	32.679
01-4210-225	PD Medicare	9,305.00	786.48	3,035.73	0.00	6,269.27	32.625
01-4210-230	PD Retirement NHRS	196,050.00	9,631.93	57,619.05	0.00	138,430.95	29.390
01-4210-240	PD Training	5,000.00	95.00	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	0.00	611.65	0.00	5,388.35	10.194
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	4,178.57	16,419.58	0.00	10,581.42	60.811
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	350.90	1,925.51	0.00	4,074.49	32.092
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	393.49	1,722.12	0.00	2,777.88	38.269
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	268.71	2,417.23	0.00	3,582.77	40.287
01-4210-640	PD Vehicle Fuel	15,000.00	880.20	4,557.42	0.00	10,442.58	30.383
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	205.00	1,110.31	0.00	3,189.69	25.821
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	13,133.71	69,145.50	0.00	78,832.50	46.727

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01-4220-120	FD Salary Part Time	106,000.00	19,735.62	99,529.91	0.00	6,470.09	93.896
01-4220-130	FD Salary Elected	40,148.00	3,058.00	15,399.21	0.00	24,748.79	38.356
01-4220-220	FD FICA	9,061.00	1,412.55	7,558.14	0.00	1,502.86	83.414
01-4220-225	FD Medicare	4,265.00	520.80	2,819.23	0.00	1,445.77	66.102
01-4220-230	FD Retirement-NHRS	48,818.00	4,332.80	22,567.91	0.00	26,250.09	46.229
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	2,600.93	5,261.40	0.00	15,088.60	25.855
01-4220-340	FD Contract Services	17,349.00	2,981.02	6,617.89	0.00	10,731.11	38.146
01-4220-410	FD Electric	14,000.00	1,368.48	6,641.03	0.00	7,358.97	47.436
01-4220-420	FD Heat	12,000.00	2,671.65	8,070.30	0.00	3,929.70	67.253
01-4220-430	FD Water	2,500.00	336.00	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	4,830.00	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,125.00	225.19	1,227.94	0.00	2,897.06	29.768
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	287.48	287.48	0.00	12.52	95.827
01-4220-620	FD Supplies	6,550.00	609.01	1,526.51	0.00	5,023.49	23.305
01-4220-625	FD Postage	35.00	0.53	27.03	0.00	7.97	77.229
01-4220-640	FD Vehicle Fuel	2,500.00	524.93	1,753.85	0.00	746.15	70.154
01-4220-645	FD Diesel Fuel	4,750.00	380.66	1,033.69	0.00	3,716.31	21.762
01-4220-720	FD Bldg Maintenance	3,000.00	281.00	691.00	0.00	2,309.00	23.033
01-4220-730	FD Vehicle Maintenance	20,000.00	315.12	2,812.77	0.00	17,187.23	14.064
01-4220-740	FD Equipment Maintenance	7,500.00	1,621.15	3,653.98	0.00	3,846.02	48.720
01-4220-741	FD Equipment Purchase	16,500.00	295.00	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	3,025.60	15,236.06	0.00	24,491.94	38.351
01-4240-111	PBC Overtime	1,000.00	326.20	2,541.72	0.00	-1,541.72	254.172
01-4240-120	PBC Salary Part Time	28,880.00	2,215.04	11,154.31	0.00	17,725.69	38.623
01-4240-220	PBC FICA	4,316.00	332.97	1,800.65	0.00	2,515.35	41.720

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-225	PBC Medicare	1,009.00	77.88	421.13	0.00	587.87	41.737
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	12,015.75	0.00	15,364.25	43.885
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	67.44	67.44	0.00	7.56	89.920
01-4240-620	PBC Supplies	500.00	14.24	14.24	0.00	485.76	2.848
01-4240-625	PBC Postage	250.00	0.53	242.95	0.00	7.05	97.180
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	0.00	3,450.00	0.00	-2,950.00	690.000
01-4241-610	PB Printing	100.00	360.75	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	73.30	403.15	0.00	-402.15	40315.000
01-4243-240	CC Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4243-320	CC Legal Defense	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4243-395	CC Professional Services	4,500.00	0.00	0.00	0.00	4,500.00	0.000
01-4243-610	CC Printing	1.00	0.00	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

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01-4243-625	CC Postage	1.00	10.60	28.62	0.00	-27.62	2,862.000
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	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	60.33	278.42	0.00	721.58	27.842
01-4312-110	HW Salary Full Time	336,847.00	19,393.26	131,460.04	0.00	205,386.96	39.027
01-4312-120	HW Salary Part Time	24,765.00	1,242.95	7,567.81	0.00	17,197.19	30.558
01-4312-130	HW Salary Elected	69,878.00	5,238.40	26,379.09	0.00	43,498.91	37.750
01-4312-220	HW FICA	26,752.00	1,525.91	10,307.00	0.00	16,445.00	38.528
01-4312-225	HW Medicare	6,257.00	356.84	2,410.54	0.00	3,846.46	38.525
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	78.05	827.80	0.00	1,172.20	41.390
01-4312-290	HW Uniforms	4,700.00	254.66	1,257.25	0.00	3,442.75	26.750
01-4312-340	HW Contracted Services	19,570.00	450.00	1,950.00	0.00	17,620.00	9.964
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	129.48	1,538.64	0.00	2,461.36	38.466
01-4312-420	HW Heat	2,800.00	415.08	2,315.56	0.00	484.44	82.699
01-4312-450	HW Telephone	2,836.00	194.13	874.17	0.00	1,961.83	30.824
01-4312-620	HW Supplies	24,506.00	135.29	6,157.45	0.00	18,348.55	25.126
01-4312-625	HW Postage	10.00	0.00	1.59	0.00	8.41	15.900
01-4312-630	HW Operating Supplies	37,500.00	29,365.44	44,421.33	0.00	-6,921.33	118.457
01-4312-640	HW Vehicle Fuel	7,000.00	1,053.57	2,903.45	0.00	4,096.55	41.478
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	3,475.10	10,696.53	0.00	19,303.47	35.655
01-4312-740	HW Equipment Maintenance	50,000.00	3,451.60	18,409.56	0.00	31,590.44	36.819
01-4312-741	HW Equip Purchase	500.00	0.00	2,280.00	0.00	-1,780.00	456.000
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	100.00	0.00	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

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01-4324-110	SW Salary Full Time	51,192.00	3,717.49	19,162.83	0.00	32,029.17	37.433
01-4324-120	SW Salary Part Time	58,423.00	3,802.93	14,911.63	0.00	43,511.37	25.524
01-4324-220	SW FICA	6,796.00	453.72	2,146.68	0.00	4,649.32	31.587
01-4324-225	SW Medicare	1,589.00	106.10	502.00	0.00	1,087.00	31.592
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	5,103.50	9,295.11	0.00	504.89	94.848
01-4324-371	SW Disposal	81,079.00	9,034.40	32,929.84	0.00	48,149.16	40.615
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	88.38	492.92	0.00	1,107.08	30.808
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	164.43	0.00	435.57	27.405
01-4324-620	SW Supplies	2,080.00	133.22	792.75	0.00	1,287.25	38.113
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	1,237.11	2,241.47	0.00	5,758.53	28.018
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	342.38	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	47.95	47.95	0.00	1,452.05	3.197
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	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	1,150.72	5,907.71	0.00	12,662.29	31.813
01-4445-220	W FICA	1,151.00	64.88	354.94	0.00	796.06	30.838
01-4445-225	W Medicare	269.00	15.18	82.96	0.00	186.04	30.840
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	3,894.40	19,611.09	0.00	30,516.91	39.122
01-4520-120	RE Salary Part Time	12,017.00	445.23	7,580.21	0.00	4,436.79	63.079
01-4520-220	RE FICA	3,853.00	255.74	1,654.27	0.00	2,198.73	42.935
01-4520-225	RE Medicare	901.00	59.81	386.90	0.00	514.10	42.941
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	89.29	767.54	0.00	1,232.46	38.377
01-4520-450	RE Telephone	835.00	41.10	164.43	0.00	670.57	19.692
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	189.47	578.97	0.00	824.03	41.267
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	3,002.60	13,883.65	0.00	36,770.35	27.409
01-4550-220	LI FICA	3,141.00	186.15	900.61	0.00	2,240.39	28.673
01-4550-225	LI Medicare	734.00	43.55	210.73	0.00	523.27	28.710
01-4550-340	LI Contracted Services	4,381.00	111.30	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	91.57	337.83	0.00	712.17	32.174
01-4550-420	LI Heat	3,500.00	864.66	3,000.81	0.00	499.19	85.737
01-4550-450	LI Telephone	900.00	74.98	372.61	0.00	527.39	41.401
01-4550-620	LI Supplies Office/Building	2,200.00	0.00	830.51	0.00	1,369.49	37.750
01-4550-625	LI Postage	200.00	0.00	5.95	0.00	194.05	2.975
01-4550-630	LI Program Supplies	8,800.00	886.46	2,437.03	0.00	6,362.97	27.694
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	42.71	0.00	192.29	18.174
01-4550-850	LI Membership/Dues	300.00	55.00	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	23,815.00	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	2,977.60	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	2,507.50	13,420.50	0.00	19,252.00	41.076
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	365,729.93	2,260,755.62	0.00	3,789,740.83	37.365
 Sewer							
02-4326-340	SWR Contract Services	41,045.00	3,300.00	25,196.75	0.00	15,848.25	61.388
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	1,320.76	6,704.44	0.00	6,295.56	51.573
02-4326-420	SWR Heat	2,530.00	156.94	1,626.61	0.00	903.39	64.293
02-4326-430	SWR Water Bill	1,136.00	280.00	280.00	0.00	856.00	24.648
02-4326-450	SWR Telephone	1,956.00	255.90	960.50	0.00	995.50	49.105
02-4326-620	SWR Supplies	7,000.00	250.24	694.19	0.00	6,305.81	9.917
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: May, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-740	SWR Equipment Maintenance	6,000.00	180.00	180.00	0.00	5,820.00	3.000
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	2,028.51	3,999.17	0.00	10,150.83	28.263
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	18,018.81	0.00	-18,017.81	#####.###
Totals Sewer		98,070.00	7,772.35	57,660.47	0.00	40,409.53	58.795
 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	0.00	220.49	0.00	-220.49	0.000
04-4211-110	Police Detail Wages	0.00	106.95	1,526.42	0.00	-1,526.42	0.000
04-4211-120	PD Details Wages - Part Time	0.00	1,725.00	1,925.00	0.00	-1,925.00	0.000
04-4211-225	Police Details Medicare	0.00	25.01	48.32	0.00	-48.32	0.000
Totals Police Details		0.00	1,856.96	3,720.23	0.00	-3,720.23	0.000
 Ambulance Revolving Fund							
05-4216-341	Amb Rev Billing Service	0.00	1,722.94	3,450.69	0.00	-3,450.69	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	1,079.58	3,606.44	0.00	-3,606.44	0.000
05-4216-640	Amb Rev Fuel	0.00	588.08	2,290.28	0.00	-2,290.28	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	34.87	34.87	0.00	-34.87	0.000
Totals Ambulance Revolving Fund		0.00	3,425.47	9,414.28	0.00	-9,414.28	0.000
 Recreation Revolving Fund							
06-4521-120	Recreation Rev Fund - Wages/Beach	0.00	1,354.05	1,354.05	0.00	-1,354.05	0.000
06-4521-220	Recreation Rev Fund - FICA/Beach	0.00	76.76	76.76	0.00	-76.76	0.000
06-4521-225	Recreation Rev Fund - Medicare/Beac	0.00	17.94	17.94	0.00	-17.94	0.000
06-4521-340	Beach - Contracted Services	0.00	2,597.86	5,430.87	0.00	-5,430.87	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
06-4521-430	Beach - Water	0.00	276.00	276.00	0.00	-276.00	0.000
06-4521-450	Beach - Phone/Internet	0.00	0.00	216.75	0.00	-216.75	0.000
06-4521-620	Beach - Supplies	0.00	45.12	330.33	0.00	-330.33	0.000
06-4521-890	Beach - Misc Expense	0.00	100.00	100.00	0.00	-100.00	0.000
06-4522-620	Camp3Ponds - Supplies	0.00	66.76	66.76	0.00	-66.76	0.000
06-4522-636	Camp3Ponds - Trip Expense	0.00	100.00	100.00	0.00	-100.00	0.000
06-4522-890	Camp3Ponds - Misc Expense	0.00	600.00	600.00	0.00	-600.00	0.000
06-4523-620	KidsNightOut - Supplies	0.00	44.83	574.58	0.00	-574.58	0.000
06-4525-620	Senior Program - Supplies	0.00	454.71	1,427.65	0.00	-1,427.65	0.000
06-4526-620	Soccer - Supplies	0.00	50.79	50.79	0.00	-50.79	0.000
Totals Recreation Revolving Fund		0.00	5,784.82	10,622.48	0.00	-10,622.48	0.000
Planning Board							
08-4721-027	Planning Board - Misc. Expenditures	0.00	0.00	7,396.70	0.00	-7,396.70	0.000
08-4722-027	ZBA Misc. Expenditures	0.00	1,122.00	1,122.00	0.00	-1,122.00	0.000
Totals Planning Board		0.00	1,122.00	8,518.70	0.00	-8,518.70	0.000
Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	204.00	2,501.83	0.00	-2,501.83	0.000
Totals Transfer Station		0.00	204.00	2,501.83	0.00	-2,501.83	0.000
Grand Total		6,148,566.45	385,895.53	2,354,755.11	0.00	3,793,811.34	38.298