

Expenditure Report - Current Year Only

Town of Milton
As Of: August, 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	59,274.51	0.00	34,105.49	63.477
01-4130-110	TA - Finance Manager	51,407.00	4,056.57	35,127.40	0.00	16,279.60	68.332
01-4130-120	TA Salary Part Time	1.00	0.00	1,746.00	0.00	-1,745.00	#####.###
01-4130-130	TA Salary Elected	6,930.00	0.00	3,465.00	0.00	3,465.00	50.000
01-4130-131	Selectmen phone stipend	480.00	0.00	160.00	0.00	320.00	33.333
01-4130-220	TA FICA	9,436.00	638.15	5,853.37	0.00	3,582.63	62.032
01-4130-225	TA Medicare	2,207.00	149.24	1,368.94	0.00	838.06	62.027
01-4130-240	TA Training	830.00	0.00	150.00	0.00	680.00	18.072
01-4130-320	Legal Services	33,500.00	15,038.06	32,428.46	0.00	1,071.54	96.801
01-4130-330	TA Registry of Deeds	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-340	TA Contract Services	64,294.00	3,422.30	38,204.16	0.00	26,089.84	59.421
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	628.05	22,134.08	0.00	-18,309.08	578.669
01-4130-415	Street Lighting	17,211.00	710.29	7,809.86	0.00	9,401.14	45.377
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	400.03	2,067.56	0.00	2,732.44	43.074
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	224.44	1,984.20	0.00	2,775.80	41.685
01-4130-625	TA Postage	1,000.00	64.65	1,371.93	0.00	-371.93	137.193
01-4130-640	TA Vehicle Fuel	300.00	100.08	591.73	0.00	-291.73	197.243
01-4130-730	TA Vehicle Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4130-733	TA Vehicle Registration/Misc	40.00	0.00	0.00	0.00	40.00	0.000
01-4130-740	TA Equip Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-741	TA Equipment Purchase	1,900.00	0.00	0.00	0.00	1,900.00	0.000
01-4130-742	TA Equipment Lease	4,011.00	204.63	2,478.54	0.00	1,532.46	61.794
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	150.00	4,165.99	0.00	-2,810.99	307.453
01-4130-860	TA Employee Functions	300.00	98.86	278.03	0.00	21.97	92.677
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	294.50	0.00	205.50	58.900
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	3,358.96	27,595.80	0.00	15,264.20	64.386
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	248.05	9,393.81	0.00	-903.81	110.646

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01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,344.00	50,252.87	0.00	7,247.13	87.396
01-4140-220	TC/TX/TR FICA	6,749.00	465.45	5,286.29	0.00	1,462.71	78.327
01-4140-225	TC/TX/TR Medicare	1,578.00	108.88	1,236.44	0.00	341.56	78.355
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	4.00	133.58	0.00	566.42	19.083
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	575.68	1,299.00	0.00	1,201.00	51.960
01-4140-625	TC/TX/TR Postage	6,000.00	130.69	4,734.51	0.00	1,265.49	78.909
01-4140-740	TC/TX/TR Equipment Maintenance	325.00	0.00	650.00	0.00	-325.00	200.000
01-4140-741	TC/TX/TR Equipment Purchase	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	51.53	0.00	198.47	20.612
01-4140-850	TC/TX/TR Membership & Dues	40.00	20.00	40.00	0.00	0.00	100.000
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	4,506.72	0.00	2,253.28	66.667
01-4141-220	TR FICA	444.00	34.93	279.44	0.00	164.56	62.937
01-4141-225	TR Medicare	104.00	8.17	65.36	0.00	38.64	62.846
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4141-625	TR Postage	76.00	0.00	1.06	0.00	74.94	1.395
01-4141-840	TR Mileage/Travel	1,800.00	0.00	0.00	0.00	1,800.00	0.000
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
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	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	0.00	1,155.00	0.00	1,155.00	50.000
01-4145-220	TTF FICA	143.00	0.00	71.62	0.00	71.38	50.084
01-4145-225	TTF Medicare	33.00	0.00	16.74	0.00	16.26	50.727
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000
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	4,437.99	29,942.90	0.00	24,595.10	54.903
01-4152-220	AS FICA	3,381.00	263.00	1,780.45	0.00	1,600.55	52.660
01-4152-225	AS Medicare	791.00	61.50	416.41	0.00	374.59	52.643
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	86.92	0.00	413.08	17.384
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	3,000.00	0.00	-1,000.00	150.000
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	24.90	0.00	325.10	7.114
01-4152-625	AS Postage	300.00	2.28	73.82	0.00	226.18	24.607
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	45,654.19	255,189.97	0.00	256,687.03	49.854
01-4155-215	Dental Insurance	16,000.00	766.40	6,753.64	0.00	9,246.36	42.210
01-4155-233	Retirement - NHRS & TA	112,535.00	10,109.15	85,355.44	0.00	27,179.56	75.848
01-4155-250	Life Insurance	800.00	37.50	319.50	0.00	480.50	39.938
01-4155-260	Unemployment Insurance	5,000.00	22.74	5,787.74	0.00	-787.74	115.755
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	8,277.36	70,348.98	0.00	44,651.02	61.173
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	457.95	4,195.36	0.00	2,934.64	58.841
01-4194-225	GB Medicare	1,668.00	107.08	981.21	0.00	686.79	58.826
01-4194-290	GB Uniforms	450.00	0.00	130.49	0.00	319.51	28.998
01-4194-340	GB Contract Services	19,304.00	1,941.00	8,475.18	0.00	10,828.82	43.904
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	853.47	4,887.63	0.00	4,112.37	54.307
01-4194-420	GB Heat	4,500.00	0.00	4,314.77	0.00	185.23	95.884
01-4194-430	GB Water	3,000.00	0.00	572.00	0.00	2,428.00	19.067
01-4194-620	GB Supplies	4,612.00	516.89	1,507.01	0.00	3,104.99	32.676
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	53.30	1,903.52	0.00	2,096.48	47.588
01-4194-720	GB Bldg Maintenance	20,000.00	764.42	5,112.89	0.00	14,887.11	25.564
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	842.00	1,959.73	0.00	-959.73	195.973
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	6,400.00	0.00	1,600.00	80.000

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01-4195-890	CEM Miscellaneous	1.00	0.00	1,669.63	0.00	-1,668.63	#####
01-4210-110	PD Salary Full Time	482,695.00	17,694.74	197,497.58	0.00	285,197.42	40.916
01-4210-120	PD Salary Part Time	12,000.00	1,321.30	8,363.55	0.00	3,636.45	69.696
01-4210-121	PD Salary Secretary	48,329.00	4,155.20	32,357.94	0.00	15,971.06	66.953
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	6,773.60	56,066.86	0.00	29,899.14	65.220
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	338.44	2,593.98	0.00	1,627.02	61.454
01-4210-225	PD Medicare	9,305.00	422.08	4,258.54	0.00	5,046.46	45.766
01-4210-230	PD Retirement NHRS	196,050.00	8,289.88	80,476.48	0.00	115,573.52	41.049
01-4210-240	PD Training	5,000.00	0.00	95.00	0.00	4,905.00	1.900
01-4210-243	PD Employee Testing	500.00	135.00	270.00	0.00	230.00	54.000
01-4210-290	PD Uniforms	6,000.00	1,395.60	2,071.25	0.00	3,928.75	34.521
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	730.98	18,055.70	0.00	8,945.30	66.870
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	310.00	329.00	0.00	171.00	65.800
01-4210-410	PD Electric	6,000.00	630.30	3,429.07	0.00	2,570.93	57.151
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	533.31	2,894.25	0.00	1,605.75	64.317
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	60.10	3,282.81	0.00	2,717.19	54.714
01-4210-640	PD Vehicle Fuel	15,000.00	939.12	7,502.45	0.00	7,497.55	50.016
01-4210-730	PD Vehicle Maintenance	6,000.00	719.82	791.00	0.00	5,209.00	13.183
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	1,141.47	0.00	1,858.53	38.049
01-4210-741	PD Equip Purchase	6,200.00	0.00	1,393.41	0.00	4,806.59	22.474
01-4210-742	PD Equipment Lease	4,300.00	205.00	1,840.81	0.00	2,459.19	42.810
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	100.00	160.00	0.00	590.00	21.333
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	7,210.84	102,268.02	0.00	45,709.98	69.110

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01-4220-120	FD Salary Part Time	106,000.00	25,944.76	175,700.23	0.00	-69,700.23	165.755
01-4220-130	FD Salary Elected	40,148.00	3,058.00	25,337.71	0.00	14,810.29	63.111
01-4220-220	FD FICA	9,061.00	1,805.10	12,892.75	0.00	-3,831.75	142.288
01-4220-225	FD Medicare	4,265.00	524.99	4,545.36	0.00	-280.36	106.574
01-4220-230	FD Retirement-NHRS	48,818.00	2,338.57	32,826.23	0.00	15,991.77	67.242
01-4220-240	FD Training	5,000.00	1,637.76	2,457.76	0.00	2,542.24	49.155
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	526.96	6,403.43	0.00	13,946.57	31.466
01-4220-340	FD Contract Services	17,349.00	3,527.17	10,890.74	0.00	6,458.26	62.774
01-4220-410	FD Electric	14,000.00	2,172.74	11,700.45	0.00	2,299.55	83.575
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	674.42	2,216.59	0.00	1,908.41	53.736
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	65.82	1,950.15	0.00	4,599.85	29.773
01-4220-625	FD Postage	35.00	0.57	28.17	0.00	6.83	80.486
01-4220-640	FD Vehicle Fuel	2,500.00	213.37	2,912.39	0.00	-412.39	116.496
01-4220-645	FD Diesel Fuel	4,750.00	384.56	2,732.71	0.00	2,017.29	57.531
01-4220-720	FD Bldg Maintenance	3,000.00	125.00	2,122.00	0.00	878.00	70.733
01-4220-730	FD Vehicle Maintenance	20,000.00	6,883.73	11,201.92	0.00	8,798.08	56.010
01-4220-740	FD Equipment Maintenance	7,500.00	69.34	4,635.92	0.00	2,864.08	61.812
01-4220-741	FD Equipment Purchase	16,500.00	52.40	12,507.40	0.00	3,992.60	75.802
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	1,257.52	21,344.00	0.00	18,384.00	53.725
01-4240-111	PBC Overtime	1,000.00	0.00	2,605.54	0.00	-1,605.54	260.554
01-4240-120	PBC Salary Part Time	28,880.00	2,254.24	18,392.39	0.00	10,487.61	63.686
01-4240-220	PBC FICA	4,316.00	217.72	2,647.92	0.00	1,668.08	61.351

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Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-225	PBC Medicare	1,009.00	50.92	619.30	0.00	389.70	61.378
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	-20.58	0.00	55.58	-58.800
01-4240-340	PBC Contract Services	27,380.00	2,080.75	18,258.00	0.00	9,122.00	66.684
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	81.04	369.01	0.00	-119.01	147.604
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	20.00	0.00	180.00	10.000
01-4241-391	PB Public Notices	1.00	0.00	292.11	0.00	-291.11	29211.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	7,500.00	0.00	-7,000.00	1,500.000
01-4241-610	PB Printing	100.00	0.00	464.89	0.00	-364.89	464.890
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-840	PB Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
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	0.00	80.00	0.00	70.00	53.333
01-4243-320	CC Legal Defense	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4243-395	CC Professional Services	4,500.00	0.00	0.00	0.00	4,500.00	0.000
01-4243-610	CC Printing	1.00	0.00	18.49	0.00	-17.49	1,849.000
01-4243-620	CC Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4243-625	CC Postage	1.00	0.00	33.92	0.00	-32.92	3,392.000
01-4243-850	CC Membership Dues	600.00	0.00	100.00	0.00	500.00	16.667
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
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	2,000.00	0.00	2,000.00	50.000
01-4290-220	EM Fica	248.00	0.00	124.00	0.00	124.00	50.000
01-4290-225	EM Medicare	58.00	0.00	29.00	0.00	29.00	50.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	1,000.00	151.22	634.39	0.00	365.61	63.439
01-4312-110	HW Salary Full Time	336,847.00	23,061.56	200,867.44	0.00	135,979.56	59.632
01-4312-120	HW Salary Part Time	24,765.00	2,717.79	14,874.26	0.00	9,890.74	60.062
01-4312-130	HW Salary Elected	69,878.00	5,238.40	43,403.89	0.00	26,474.11	62.114
01-4312-220	HW FICA	26,752.00	1,778.16	15,728.11	0.00	11,023.89	58.792
01-4312-225	HW Medicare	6,257.00	415.84	3,678.29	0.00	2,578.71	58.787
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	312.20	1,852.65	0.00	147.35	92.633
01-4312-290	HW Uniforms	4,700.00	370.15	2,281.71	0.00	2,418.29	48.547
01-4312-340	HW Contracted Services	19,570.00	8,980.85	15,355.85	0.00	4,214.15	78.466
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	283.48	2,093.23	0.00	1,906.77	52.331
01-4312-420	HW Heat	2,800.00	0.00	2,614.94	0.00	185.06	93.391
01-4312-450	HW Telephone	2,836.00	287.24	1,465.60	0.00	1,370.40	51.678
01-4312-620	HW Supplies	24,506.00	7,711.24	15,206.83	0.00	9,299.17	62.053
01-4312-625	HW Postage	10.00	0.00	2.32	0.00	7.68	23.200
01-4312-630	HW Operating Supplies	37,500.00	318.92	50,505.23	0.00	-13,005.23	134.681
01-4312-640	HW Vehicle Fuel	7,000.00	666.58	4,687.29	0.00	2,312.71	66.961
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	1,312.17	13,003.69	0.00	16,996.31	43.346
01-4312-740	HW Equipment Maintenance	50,000.00	3,310.64	28,605.74	0.00	21,394.26	57.211
01-4312-741	HW Equip Purchase	500.00	2,058.98	4,938.97	0.00	-4,438.97	987.794
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	172.99	0.00	-72.99	172.990
01-4312-890	HW Miscellaneous	1.00	201.75	201.75	0.00	-200.75	20175.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-110	SW Salary Full Time	51,192.00	3,844.96	31,352.59	0.00	19,839.41	61.245
01-4324-120	SW Salary Part Time	58,423.00	4,364.72	29,043.82	0.00	29,379.18	49.713
01-4324-220	SW FICA	6,796.00	496.45	3,737.90	0.00	3,058.10	55.001
01-4324-225	SW Medicare	1,589.00	116.09	874.07	0.00	714.93	55.008
01-4324-240	SW Training	600.00	50.00	250.00	0.00	350.00	41.667
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	0.00	17,026.72	0.00	-7,226.72	173.742
01-4324-371	SW Disposal	81,079.00	15,983.73	64,938.84	0.00	16,140.16	80.093
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-373	SW Hazard Waste Removal	1.00	0.00	2,039.83	0.00	-2,038.83	#####.###
01-4324-410	SW Electric	1,600.00	161.67	884.95	0.00	715.05	55.309
01-4324-420	SW Heat	400.00	0.00	170.43	0.00	229.57	42.608
01-4324-450	SW Telephone	600.00	41.18	287.81	0.00	312.19	47.968
01-4324-620	SW Supplies	2,080.00	0.00	861.93	0.00	1,218.07	41.439
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	710.12	0.00	-709.12	71012.000
01-4324-640	SW Vehicle Fuel	8,000.00	735.23	3,861.83	0.00	4,138.17	48.273
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	1,256.97	5,166.74	0.00	-5,165.74	#####.###
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	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	1,361.53	0.00	138.47	90.769
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	1,500.00	0.00	0.00	100.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	750.00	0.00	0.00	0.00	750.00	0.000
01-4415-367	Wakefield Resource Center	500.00	0.00	0.00	0.00	500.00	0.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4415-368	Wakefield Food Pantry	2,500.00	2,500.00	2,500.00	0.00	0.00	100.000
01-4415-369	We Care Food Pantry	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-4415-370	American Red Cross	200.00	0.00	200.00	0.00	0.00	100.000
01-4445-120	W Salaries	18,570.00	1,157.14	9,626.69	0.00	8,943.31	51.840
01-4445-220	W FICA	1,151.00	66.66	570.34	0.00	580.66	49.552
01-4445-225	W Medicare	269.00	15.58	133.35	0.00	135.65	49.572
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	30.00	0.00	0.00	100.000
01-4445-461	W Electric	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4445-462	W Heat	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4445-464	W Rent/Mortgage	8,500.00	0.00	6,755.00	0.00	1,745.00	79.471
01-4445-465	W Food	300.00	0.00	50.00	0.00	250.00	16.667
01-4445-466	W Medical	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-467	W Final Expenses	750.00	0.00	0.00	0.00	750.00	0.000
01-4445-620	W Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-625	W Postage	1.00	0.00	3.42	0.00	-2.42	342.000
01-4445-741	W Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-840	W Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-890	W Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-110	RE Salary Full Time	50,128.00	4,360.96	32,734.45	0.00	17,393.55	65.302
01-4520-120	RE Salary Part Time	12,017.00	29.42	7,609.63	0.00	4,407.37	63.324
01-4520-220	RE FICA	3,853.00	257.30	2,421.51	0.00	1,431.49	62.847
01-4520-225	RE Medicare	901.00	60.18	566.33	0.00	334.67	62.856
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	253.42	1,283.77	0.00	716.23	64.189
01-4520-450	RE Telephone	835.00	41.18	387.80	0.00	447.20	46.443
01-4520-610	RE Printing	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-620	RE Supplies	1,403.00	0.00	734.74	0.00	668.26	52.369
01-4520-625	RE Postage	200.00	3.84	9.14	0.00	190.86	4.570

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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	500.00	0.00	500.00	50.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-120	LI Salary Part Time	50,654.00	3,634.75	24,319.97	0.00	26,334.03	48.012
01-4550-220	LI FICA	3,141.00	225.35	1,547.64	0.00	1,593.36	49.272
01-4550-225	LI Medicare	734.00	52.72	362.09	0.00	371.91	49.331
01-4550-340	LI Contracted Services	4,381.00	637.16	3,727.85	0.00	653.15	85.091
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	157.03	720.23	0.00	329.77	68.593
01-4550-420	LI Heat	3,500.00	0.00	3,061.54	0.00	438.46	87.473
01-4550-450	LI Telephone	900.00	148.76	595.40	0.00	304.60	66.156
01-4550-620	LI Supplies Office/Building	2,200.00	51.36	1,697.71	0.00	502.29	77.169
01-4550-625	LI Postage	200.00	0.00	107.54	0.00	92.46	53.770
01-4550-630	LI Program Supplies	8,800.00	1,738.82	5,928.67	0.00	2,871.33	67.371
01-4550-741	LI Equipment Purchase	250.00	0.00	543.00	0.00	-293.00	217.200
01-4550-744	LI Technology	75.00	0.00	59.94	0.00	15.06	79.920
01-4550-840	LI Mileage/Travel	235.00	0.00	124.61	0.00	110.39	53.026
01-4550-850	LI Membership/Dues	300.00	0.00	278.00	0.00	22.00	92.667
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
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	1,655.00	19,195.50	0.00	13,477.00	58.751
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	28,757.98	0.00	200.00	99.309
01-9001-050	Encumb - 2021 Garage Equipment	1,200.00	1,200.00	1,200.00	0.00	0.00	100.000
Totals General Fund		6,050,496.45	330,521.76	3,184,427.18	0.00	2,866,069.27	52.631
Sewer							
02-4326-340	SWR Contract Services	41,045.00	3,300.00	35,096.75	0.00	5,948.25	85.508
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	1,380.55	10,310.74	0.00	2,689.26	79.313
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	268.80	1,626.20	0.00	329.80	83.139
02-4326-620	SWR Supplies	7,000.00	170.19	6,339.09	0.00	660.91	90.558
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

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Expenditure Report - Current Year Only

Town of Milton
As Of: August, 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	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	1,099.00	5,997.67	0.00	8,152.33	42.386
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	8,437.66	54,687.09	0.00	-54,686.09	#####.###
Totals Sewer		98,070.00	14,656.20	121,686.15	0.00	-23,616.15	124.081
 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	169.51	624.04	0.00	-624.04	0.000
04-4211-110	Police Detail Wages	0.00	700.32	3,041.54	0.00	-3,041.54	0.000
04-4211-120	PD Details Wages - Part Time	0.00	0.00	3,925.00	0.00	-3,925.00	0.000
04-4211-225	Police Details Medicare	0.00	10.16	97.50	0.00	-97.50	0.000
Totals Police Details		0.00	879.99	7,688.08	0.00	-7,688.08	0.000
 Ambulance Revolving Fund							
05-4216-340	Amb Rev EMS Contract Services	0.00	180.00	3,244.50	0.00	-3,244.50	0.000
05-4216-341	Amb Rev Billing Service	0.00	960.38	5,527.68	0.00	-5,527.68	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	942.61	5,782.16	0.00	-5,782.16	0.000
05-4216-640	Amb Rev Fuel	0.00	897.29	4,995.64	0.00	-4,995.64	0.000
05-4216-740	Amb Rev Equipment Maint.	0.00	0.00	315.11	0.00	-315.11	0.000
05-4216-815	Amb Rev Certification/Licenses	0.00	0.00	32.00	0.00	-32.00	0.000
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	2,980.28	19,931.96	0.00	-19,931.96	0.000
 Recreation Revolving Fund							
06-4521-120	Recreation Rev Fund - Wages/Beach	0.00	5,850.38	19,555.41	0.00	-19,555.41	0.000
06-4521-220	Recreation Rev Fund - FICA/Beach	0.00	355.77	1,181.06	0.00	-1,181.06	0.000

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Expenditure Report - Current Year Only

Town of Milton
As Of: August, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
06-4521-225	Recreation Rev Fund - Medicare/Beac	0.00	83.21	276.20	0.00	-276.20	0.000
06-4521-340	Beach - Contracted Services	0.00	871.94	7,950.08	0.00	-7,950.08	0.000
06-4521-430	Beach - Water	0.00	0.00	276.00	0.00	-276.00	0.000
06-4521-450	Beach - Phone/Internet	0.00	0.00	360.44	0.00	-360.44	0.000
06-4521-620	Beach - Supplies	0.00	644.13	2,235.58	0.00	-2,235.58	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	21,704.50	50,680.75	0.00	-50,680.75	0.000
06-4522-220	Recreation Rev Fund - FICA/3 Ponds	0.00	1,345.69	3,142.24	0.00	-3,142.24	0.000
06-4522-225	Recreation Rev Fund - Medicare/3 Po	0.00	314.73	734.90	0.00	-734.90	0.000
06-4522-290	Camp3Ponds - Uniforms/T-Shirts	0.00	0.00	5,433.42	0.00	-5,433.42	0.000
06-4522-620	Camp3Ponds - Supplies	0.00	518.30	1,385.05	0.00	-1,385.05	0.000
06-4522-636	Camp3Ponds - Trip Expense	0.00	3,466.18	3,566.18	0.00	-3,566.18	0.000
06-4522-890	Camp3Ponds - Misc Expense	0.00	1,000.00	2,070.00	0.00	-2,070.00	0.000
06-4523-620	KidsNightOut - Supplies	0.00	0.00	687.84	0.00	-687.84	0.000
06-4525-620	Senior Program - Supplies	0.00	61.77	1,809.81	0.00	-1,809.81	0.000
06-4526-620	Soccer - Supplies	0.00	0.00	50.79	0.00	-50.79	0.000
06-4721-024	Recreation Rev Fund - Misc. Expendit	0.00	0.00	241.50	0.00	-241.50	0.000
Totals Recreation Revolving Fund		0.00	36,216.60	101,737.25	0.00	-101,737.25	0.000
 Planning Board							
08-4721-027	Planning Board - Misc. Expenditures	0.00	0.00	9,419.80	0.00	-9,419.80	0.000
08-4722-027	ZBA Misc. Expenditures	0.00	176.00	1,298.00	0.00	-1,298.00	0.000
Totals Planning Board		0.00	176.00	10,717.80	0.00	-10,717.80	0.000
 Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	1,848.42	5,913.53	0.00	-5,913.53	0.000
Totals Transfer Station		0.00	1,848.42	5,913.53	0.00	-5,913.53	0.000
 Grand Total		 6,148,566.45	 387,279.25	 3,453,663.45	 0.00	 2,694,903.00	 56.170

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