

Expenditure Report - Current Year Only

Town of Milton
As Of: October, 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	75,516.09	0.00	17,863.91	80.870
01-4130-110	TA - Finance Manager	51,407.00	3,993.60	44,113.00	0.00	7,294.00	85.811
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	5,197.50	0.00	1,732.50	75.000
01-4130-131	Selectmen phone stipend	480.00	0.00	480.00	0.00	0.00	100.000
01-4130-220	TA FICA	9,436.00	634.80	7,388.96	0.00	2,047.04	78.306
01-4130-225	TA Medicare	2,207.00	148.44	1,728.01	0.00	478.99	78.297
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	4,551.36	42,467.90	0.00	-8,967.90	126.770
01-4130-330	TA Registry of Deeds	300.00	0.00	273.80	0.00	26.20	91.267
01-4130-340	TA Contract Services	64,294.00	1,046.15	45,186.42	0.00	19,107.58	70.281
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	396.27	24,825.79	0.00	-21,000.79	649.040
01-4130-415	Street Lighting	17,211.00	0.00	9,969.64	0.00	7,241.36	57.926
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	229.07	2,513.40	0.00	2,286.60	52.363
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	350.39	2,588.81	0.00	2,171.19	54.387
01-4130-625	TA Postage	1,000.00	70.31	1,567.00	0.00	-567.00	156.700
01-4130-640	TA Vehicle Fuel	300.00	98.94	742.81	0.00	-442.81	247.603
01-4130-730	TA Vehicle Maintenance	825.00	533.68	533.68	0.00	291.32	64.688
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	409.26	3,308.55	0.00	702.45	82.487
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	4,165.99	0.00	-2,810.99	307.453
01-4130-860	TA Employee Functions	300.00	0.00	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	356.50	0.00	143.50	71.300
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	3,402.89	34,715.36	0.00	8,144.64	80.997
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	41.62	9,956.54	0.00	-1,466.54	117.274

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01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,344.00	60,026.87	0.00	-2,526.87	104.395
01-4140-220	TC/TX/TR FICA	6,749.00	455.94	6,307.82	0.00	441.18	93.463
01-4140-225	TC/TX/TR Medicare	1,578.00	106.64	1,475.37	0.00	102.63	93.496
01-4140-240	TC/TX/TR Training	1,720.00	0.00	265.00	0.00	1,455.00	15.407
01-4140-330	TC/TX/TR Registry of Deeds	700.00	10.00	175.58	0.00	524.42	25.083
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	10,146.12	0.00	4,184.88	70.798
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	1,567.11	0.00	932.89	62.684
01-4140-625	TC/TX/TR Postage	6,000.00	249.64	6,088.58	0.00	-88.58	101.476
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	100.58	152.11	0.00	97.89	60.844
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	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	5,633.40	0.00	1,126.60	83.334
01-4141-220	TR FICA	444.00	34.93	349.30	0.00	94.70	78.671
01-4141-225	TR Medicare	104.00	8.17	81.70	0.00	22.30	78.558
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	0.57	0.00	99.43	0.570
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	175.00	0.00	525.00	25.000

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01-4143-140	MOD Election Officials	3,000.00	0.00	1,461.48	0.00	1,538.52	48.716
01-4143-620	MOD Office Supplies	300.00	0.00	193.58	0.00	106.42	64.527
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase	1.00	0.00	991.31	0.00	-990.31	99131.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-240	BC Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-320	BC Legal Services	400.00	0.00	0.00	0.00	400.00	0.000
01-4144-395	BC Professional Services	1,500.00	150.00	750.00	0.00	750.00	50.000
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	1,732.50	0.00	577.50	75.000
01-4145-220	TTF FICA	143.00	0.00	107.43	0.00	35.57	75.126
01-4145-225	TTF Medicare	33.00	0.00	25.11	0.00	7.89	76.091
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	3,965.77	39,223.91	0.00	15,314.09	71.920
01-4152-220	AS FICA	3,381.00	234.13	2,329.33	0.00	1,051.67	68.895
01-4152-225	AS Medicare	791.00	54.76	544.79	0.00	246.21	68.874
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	111.76	0.00	388.24	22.352
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	6.51	89.99	0.00	210.01	29.997
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	44,438.09	350,518.89	0.00	161,358.11	68.477
01-4155-215	Dental Insurance	16,000.00	901.48	8,695.32	0.00	7,304.68	54.346
01-4155-233	Retirement - NHRS & TA	112,535.00	10,297.44	108,729.93	0.00	3,805.07	96.619
01-4155-250	Life Insurance	800.00	36.00	394.50	0.00	405.50	49.313
01-4155-260	Unemployment Insurance	5,000.00	0.00	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	55,216.15	0.00	2,996.85	94.852
01-4155-530	Property Insurance Deductions	1.00	0.00	-436.08	0.00	437.08	-43608.000
01-4194-110	GB Salary Full Time	115,000.00	8,310.98	89,109.35	0.00	25,890.65	77.486
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	452.16	5,216.13	0.00	1,913.87	73.158
01-4194-225	GB Medicare	1,668.00	105.76	1,219.96	0.00	448.04	73.139
01-4194-290	GB Uniforms	450.00	0.00	280.49	0.00	169.51	62.331
01-4194-340	GB Contract Services	19,304.00	519.00	10,611.88	0.00	8,692.12	54.972
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	792.47	6,614.05	0.00	2,385.95	73.489
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	167.52	1,615.43	0.00	2,996.57	35.027
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	0.00	1,948.07	0.00	2,051.93	48.702
01-4194-720	GB Bldg Maintenance	20,000.00	272.47	5,841.09	0.00	14,158.91	29.205
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	1,000.00	0.00	1,959.73	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	2,325.00	10,120.00	0.00	-2,120.00	126.500

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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	21,493.09	243,894.78	0.00	238,800.22	50.528
01-4210-120	PD Salary Part Time	12,000.00	285.12	9,918.15	0.00	2,081.85	82.651
01-4210-121	PD Salary Secretary	48,329.00	4,155.20	41,707.14	0.00	6,621.86	86.298
01-4210-122	PD Personnel Retention	2,750.00	0.00	2,000.00	0.00	750.00	72.727
01-4210-123	PD Salary Chief	85,966.00	6,675.20	71,086.06	0.00	14,879.94	82.691
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	275.08	3,331.32	0.00	889.68	78.923
01-4210-225	PD Medicare	9,305.00	460.76	5,307.95	0.00	3,997.05	57.044
01-4210-230	PD Retirement NHRS	196,050.00	9,543.43	101,793.04	0.00	94,256.96	51.922
01-4210-240	PD Training	5,000.00	828.00	923.00	0.00	4,077.00	18.460
01-4210-243	PD Employee Testing	500.00	0.00	270.00	0.00	230.00	54.000
01-4210-290	PD Uniforms	6,000.00	1,725.43	6,155.68	0.00	-155.68	102.595
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	499.71	19,248.96	0.00	7,752.04	71.290
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	329.00	0.00	171.00	65.800
01-4210-410	PD Electric	6,000.00	456.05	4,586.56	0.00	1,413.44	76.443
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	382.95	3,657.55	0.00	842.45	81.279
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	433.07	4,349.68	0.00	1,650.32	72.495
01-4210-640	PD Vehicle Fuel	15,000.00	745.71	9,087.66	0.00	5,912.34	60.584
01-4210-730	PD Vehicle Maintenance	6,000.00	294.50	1,085.50	0.00	4,914.50	18.092
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	318.00	1,711.41	0.00	4,488.59	27.603
01-4210-742	PD Equipment Lease	4,300.00	205.00	2,366.31	0.00	1,933.69	55.030
01-4210-840	PD Mileage & Travel	1,100.00	704.73	1,424.87	0.00	-324.87	129.534
01-4210-850	PD Memberships/Dues	750.00	0.00	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	8,516.57	121,619.65	0.00	26,358.35	82.188

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01-4220-120	FD Salary Part Time	106,000.00	25,766.56	230,596.01	0.00	-124,596.01	217.543
01-4220-130	FD Salary Elected	40,148.00	3,118.08	32,458.56	0.00	7,689.44	80.847
01-4220-220	FD FICA	9,061.00	1,790.62	16,737.17	0.00	-7,676.17	184.717
01-4220-225	FD Medicare	4,265.00	542.28	5,725.10	0.00	-1,460.10	134.234
01-4220-230	FD Retirement-NHRS	48,818.00	2,809.61	39,210.33	0.00	9,607.67	80.319
01-4220-240	FD Training	5,000.00	320.00	3,697.56	0.00	1,302.44	73.951
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	6,876.58	0.00	13,473.42	33.792
01-4220-340	FD Contract Services	17,349.00	4,025.96	15,590.96	0.00	1,758.04	89.867
01-4220-410	FD Electric	14,000.00	2,017.54	16,523.83	0.00	-2,523.83	118.027
01-4220-420	FD Heat	12,000.00	336.68	8,406.98	0.00	3,593.02	70.058
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	136.19	3,247.44	0.00	877.56	78.726
01-4220-460	FD Public Education	600.00	0.00	347.95	0.00	252.05	57.992
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	552.60	2,729.92	0.00	3,820.08	41.678
01-4220-625	FD Postage	35.00	0.57	29.31	0.00	5.69	83.743
01-4220-640	FD Vehicle Fuel	2,500.00	297.59	3,864.61	0.00	-1,364.61	154.584
01-4220-645	FD Diesel Fuel	4,750.00	181.40	3,284.85	0.00	1,465.15	69.155
01-4220-720	FD Bldg Maintenance	3,000.00	0.00	2,792.09	0.00	207.91	93.070
01-4220-730	FD Vehicle Maintenance	20,000.00	722.53	14,899.32	0.00	5,100.68	74.497
01-4220-740	FD Equipment Maintenance	7,500.00	162.16	5,065.24	0.00	2,434.76	67.537
01-4220-741	FD Equipment Purchase	16,500.00	0.00	14,162.40	0.00	2,337.60	85.833
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	28,879.82	0.00	10,848.18	72.694
01-4240-111	PBC Overtime	1,000.00	49.64	2,754.45	0.00	-1,754.45	275.445
01-4240-120	PBC Salary Part Time	28,880.00	2,237.44	23,426.63	0.00	5,453.37	81.117
01-4240-220	PBC FICA	4,316.00	291.76	3,330.16	0.00	985.84	77.158

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01-4240-225	PBC Medicare	1,009.00	68.23	778.85	0.00	230.15	77.190
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	22,419.50	0.00	4,960.50	81.883
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	147.79	0.00	352.21	29.558
01-4240-625	PBC Postage	250.00	89.11	473.06	0.00	-223.06	189.224
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	20.88	20.88	0.00	79.12	20.880
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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01-4243-625	CC Postage	1.00	13.68	47.60	0.00	-46.60	4,760.000
01-4243-850	CC Membership Dues	600.00	300.00	400.00	0.00	200.00	66.667
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	3,000.00	0.00	1,000.00	75.000
01-4290-220	EM Fica	248.00	0.00	186.00	0.00	62.00	75.000
01-4290-225	EM Medicare	58.00	0.00	43.50	0.00	14.50	75.000
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	108.28	899.60	0.00	100.40	89.960
01-4312-110	HW Salary Full Time	336,847.00	23,142.08	253,078.26	0.00	83,768.74	75.132
01-4312-120	HW Salary Part Time	24,765.00	2,690.64	20,919.13	0.00	3,845.87	84.471
01-4312-130	HW Salary Elected	69,878.00	5,342.40	55,606.29	0.00	14,271.71	79.576
01-4312-220	HW FICA	26,752.00	1,790.21	19,775.99	0.00	6,976.01	73.923
01-4312-225	HW Medicare	6,257.00	418.69	4,624.99	0.00	1,632.01	73.917
01-4312-240	HW Training	1,000.00	0.00	165.70	0.00	834.30	16.570
01-4312-243	HW Employee Testing	2,000.00	0.00	1,852.65	0.00	147.35	92.633
01-4312-290	HW Uniforms	4,700.00	93.42	2,588.99	0.00	2,111.01	55.085
01-4312-340	HW Contracted Services	19,570.00	5,325.00	20,680.85	0.00	-1,110.85	105.676
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	165.45	2,460.98	0.00	1,539.02	61.525
01-4312-420	HW Heat	2,800.00	231.65	2,846.59	0.00	-46.59	101.664
01-4312-450	HW Telephone	2,836.00	193.64	1,899.52	0.00	936.48	66.979
01-4312-620	HW Supplies	24,506.00	2,204.71	15,454.15	0.00	9,051.85	63.063
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	0.00	45,549.48	0.00	-8,049.48	121.465
01-4312-640	HW Vehicle Fuel	7,000.00	1,469.48	7,506.74	0.00	-506.74	107.239
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	2,680.56	16,298.97	0.00	13,701.03	54.330
01-4312-740	HW Equipment Maintenance	50,000.00	991.83	30,748.43	0.00	19,251.57	61.497
01-4312-741	HW Equip Purchase	500.00	0.00	5,329.67	0.00	-4,829.67	1,065.934
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	0.00	201.75	0.00	-200.75	20175.000

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01-4324-110	SW Salary Full Time	51,192.00	3,822.40	40,026.99	0.00	11,165.01	78.190
01-4324-120	SW Salary Part Time	58,423.00	4,772.71	39,760.91	0.00	18,662.09	68.057
01-4324-220	SW FICA	6,796.00	520.89	4,913.03	0.00	1,882.97	72.293
01-4324-225	SW Medicare	1,589.00	121.82	1,148.88	0.00	440.12	72.302
01-4324-240	SW Training	600.00	0.00	250.00	0.00	350.00	41.667
01-4324-290	SW Uniforms	600.00	0.00	135.00	0.00	465.00	22.500
01-4324-340	SW Contract Services	9,800.00	0.00	16,448.02	0.00	-6,648.02	167.837
01-4324-371	SW Disposal	81,079.00	13,494.74	91,344.15	0.00	-10,265.15	112.661
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	133.80	1,202.07	0.00	397.93	75.129
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	370.09	0.00	229.91	61.682
01-4324-620	SW Supplies	2,080.00	829.29	2,934.58	0.00	-854.58	141.086
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	1,465.39	6,023.91	0.00	1,976.09	75.299
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	3,594.58	8,761.32	0.00	-8,760.32	#####.###
01-4324-741	SW Equipment Purchase	1.00	195.99	195.99	0.00	-194.99	19599.000
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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01-4415-368	Wakefield Food Pantry	2,500.00	0.00	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	1,163.80	12,232.59	0.00	6,337.41	65.873
01-4445-220	W FICA	1,151.00	66.26	720.33	0.00	430.67	62.583
01-4445-225	W Medicare	269.00	15.49	168.44	0.00	100.56	62.617
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	300.00	505.00	0.00	2,495.00	16.833
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	10,593.78	0.00	-2,093.78	124.633
01-4445-465	W Food	300.00	0.00	90.00	0.00	210.00	30.000
01-4445-466	W Medical	1,000.00	0.00	75.47	0.00	924.53	7.547
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	0.57	6.84	0.00	-5.84	684.000
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	4,153.60	42,080.05	0.00	8,047.95	83.945
01-4520-120	RE Salary Part Time	12,017.00	0.00	7,609.63	0.00	4,407.37	63.324
01-4520-220	RE FICA	3,853.00	243.28	2,968.75	0.00	884.25	77.050
01-4520-225	RE Medicare	901.00	56.88	694.28	0.00	206.72	77.057
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	115.56	1,610.05	0.00	389.95	80.503
01-4520-450	RE Telephone	835.00	41.10	470.08	0.00	364.92	56.297
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	275.76	1,010.50	0.00	392.50	72.024
01-4520-625	RE Postage	200.00	0.00	12.56	0.00	187.44	6.280

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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	750.00	0.00	250.00	75.000
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	10,161.18	40,248.28	0.00	10,405.72	79.457
01-4550-220	LI FICA	3,141.00	630.00	2,535.21	0.00	605.79	80.713
01-4550-225	LI Medicare	734.00	147.36	593.11	0.00	140.89	80.805
01-4550-340	LI Contracted Services	4,381.00	0.00	4,016.50	0.00	364.50	91.680
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	164.48	971.29	0.00	78.71	92.504
01-4550-420	LI Heat	3,500.00	248.14	3,309.68	0.00	190.32	94.562
01-4550-450	LI Telephone	900.00	74.26	744.11	0.00	155.89	82.679
01-4550-620	LI Supplies Office/Building	2,200.00	15.98	1,779.86	0.00	420.14	80.903
01-4550-625	LI Postage	200.00	0.00	111.36	0.00	88.64	55.680
01-4550-630	LI Program Supplies	8,800.00	659.74	7,426.19	0.00	1,373.81	84.389
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	181.36	0.00	53.64	77.174
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	527.37	0.00	8,472.63	5.860
01-9000-920	Public Safety Radio Communication C	30,000.00	0.00	30,000.00	0.00	0.00	100.000
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	38,859.00	0.00	0.00	100.000
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	19,894.96	0.00	75,667.80	20.819
01-9001-046	Encumb - 2021 Assessing Contract	32,672.50	1,655.00	22,505.50	0.00	10,167.00	68.882
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	0.00	1,200.00	0.00	0.00	100.000
01-9001-051	Encumb - 2021 Dawson/Silver Phase	83,103.34	0.00	83,103.34	0.00	0.00	100.000
Totals General Fund		6,133,599.79	307,012.29	4,035,699.83	0.00	2,097,899.96	65.797
 Sewer							
02-4326-340	SWR Contract Services	41,045.00	3,300.00	41,696.75	0.00	-651.75	101.588
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	1,671.32	13,854.57	0.00	-854.57	106.574
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	184.90	2,063.12	0.00	-107.12	105.476
02-4326-620	SWR Supplies	7,000.00	272.99	7,807.59	0.00	-807.59	111.537
02-4326-625	SWR Postage	1.00	0.00	0.00	0.00	1.00	0.000

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Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-720	SWR Building/Grounds Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	0.000
02-4326-740	SWR Equipment Maintenance	6,000.00	192.05	5,914.05	0.00	85.95	98.568
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	773.50	6,771.17	0.00	7,378.83	47.853
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	123,323.75	192,742.09	0.00	-192,741.09	#####.###
Totals Sewer		98,070.00	129,718.51	272,755.95	0.00	-174,685.95	278.124
 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	63.61	1,052.24	0.00	-1,052.24	0.000
04-4211-110	Police Detail Wages	0.00	762.74	5,039.28	0.00	-5,039.28	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	2.72	118.12	0.00	-118.12	0.000
Totals Police Details		0.00	829.07	10,134.64	0.00	-10,134.64	0.000
 Ambulance Revolving Fund							
05-4216-340	Amb Rev EMS Contract Services	0.00	0.00	3,244.50	0.00	-3,244.50	0.000
05-4216-341	Amb Rev Billing Service	0.00	0.00	6,030.18	0.00	-6,030.18	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	1,823.88	7,785.72	0.00	-7,785.72	0.000
05-4216-640	Amb Rev Fuel	0.00	693.44	6,473.15	0.00	-6,473.15	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
Totals Ambulance Revolving Fund		0.00	2,517.32	23,880.66	0.00	-23,880.66	0.000
 Recreation Revolving Fund							
06-4521-120	Recreation Rev Fund - Wages/Beach	0.00	2,203.59	26,467.86	0.00	-26,467.86	0.000
06-4521-220	Recreation Rev Fund - FICA/Beach	0.00	127.59	1,591.49	0.00	-1,591.49	0.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
06-4521-225	Recreation Rev Fund - Medicare/Beac	0.00	29.85	372.16	0.00	-372.16	0.000
06-4521-340	Beach - Contracted Services	0.00	602.06	8,552.14	0.00	-8,552.14	0.000
06-4521-430	Beach - Water	0.00	0.00	276.00	0.00	-276.00	0.000
06-4521-450	Beach - Phone/Internet	0.00	73.12	578.30	0.00	-578.30	0.000
06-4521-620	Beach - Supplies	0.00	576.36	3,024.00	0.00	-3,024.00	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	0.00	51,360.75	0.00	-51,360.75	0.000
06-4522-220	Recreation Rev Fund - FICA/3 Ponds	0.00	0.00	3,184.40	0.00	-3,184.40	0.000
06-4522-225	Recreation Rev Fund - Medicare/3 Po	0.00	0.00	744.76	0.00	-744.76	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	0.00	1,698.87	0.00	-1,698.87	0.000
06-4522-636	Camp3Ponds - Trip Expense	0.00	0.00	8,685.22	0.00	-8,685.22	0.000
06-4522-890	Camp3Ponds - Misc Expense	0.00	0.00	2,070.00	0.00	-2,070.00	0.000
06-4523-620	KidsNightOut - Supplies	0.00	83.68	771.52	0.00	-771.52	0.000
06-4525-620	Senior Program - Supplies	0.00	363.74	2,352.21	0.00	-2,352.21	0.000
06-4526-620	Soccer - Supplies	0.00	1,024.92	1,075.71	0.00	-1,075.71	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	5,084.91	118,580.31	0.00	-118,580.31	0.000
 Planning Board							
08-4721-027	Planning Board - Misc. Expenditures	0.00	0.00	12,065.95	0.00	-12,065.95	0.000
08-4722-027	ZBA Misc. Expenditures	0.00	0.00	1,298.00	0.00	-1,298.00	0.000
Totals Planning Board		0.00	0.00	13,363.95	0.00	-13,363.95	0.000
 Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	1,800.00	9,192.27	0.00	-9,192.27	0.000
Totals Transfer Station		0.00	1,800.00	9,192.27	0.00	-9,192.27	0.000
 Town House							
11-4721-020	Town House Expenditures	0.00	1,745.00	1,745.00	0.00	-1,745.00	0.000
Totals Town House		0.00	1,745.00	1,745.00	0.00	-1,745.00	0.000

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10:45AM

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Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Grand Total	6,231,669.79	448,707.10	4,486,914.11	0.00	1,744,755.68	72.002