

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-109	TA Contract Salary	95,248.00	7,218.48	28,873.92	0.00	66,374.08	30.314
01-4130-110	TA - Salary Finance Manager	52,436.00	3,993.60	15,974.40	0.00	36,461.60	30.465
01-4130-120	TA Salary Part Time	1.00	144.00	144.00	0.00	-143.00	14400.000
01-4130-130	TA Salary Elected	6,930.00	0.00	1,732.50	0.00	5,197.50	25.000
01-4130-131	TA Phone Stipend	480.00	160.00	160.00	0.00	320.00	33.333
01-4130-220	TA FICA	9,616.00	635.89	2,781.07	0.00	6,834.93	28.921
01-4130-225	TA Medicare	2,249.00	148.73	650.42	0.00	1,598.58	28.920
01-4130-240	TA Training	830.00	0.00	110.00	0.00	720.00	13.253
01-4130-320	Legal Services	33,500.00	4,854.40	20,245.42	0.00	13,254.58	60.434
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	74,551.00	1,884.89	26,975.04	0.00	47,575.96	36.183
01-4130-391	TA Legal Notices/Ads	900.00	0.00	5.97	0.00	894.03	0.663
01-4130-395	TA Professional Svcs	3,825.00	25.00	121.27	0.00	3,703.73	3.170
01-4130-415	Street Lighting	17,211.00	589.77	2,514.53	0.00	14,696.47	14.610
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	206.96	1,107.78	0.00	3,692.22	23.079
01-4130-610	TA Printing/Copies	6,750.00	0.00	7,494.00	0.00	-744.00	111.022
01-4130-620	TA Supplies	4,760.00	423.24	1,102.41	0.00	3,657.59	23.160
01-4130-625	TA Postage	1,000.00	1,029.56	1,642.60	0.00	-642.60	164.260
01-4130-640	TA Vehicle Fuel	300.00	83.17	171.55	0.00	128.45	57.183
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	551.59	0.00	1,348.41	29.031
01-4130-742	TA Equipment Lease	4,011.00	1,005.01	1,425.76	0.00	2,585.24	35.546
01-4130-840	TA Mileage/Travel	300.00	0.00	21.19	0.00	278.81	7.063
01-4130-850	TA Memberships/Dues	1,385.00	0.00	245.00	0.00	1,140.00	17.690
01-4130-860	TA Employee Functions	300.00	0.00	67.00	0.00	233.00	22.333
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	500.00	0.00	0.00	0.00	500.00	0.000
Totals Town Administration		326,009.00	22,402.70	114,117.42	0.00	211,891.58	35.004

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Town Clerk/Tax Collector							
01-4140-110	TC/TX/TR Salary Full Time	45,469.00	3,508.39	13,522.31	0.00	31,946.69	29.740
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	72.84	582.69	0.00	6,227.31	8.556
01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,913.34	17,945.34	0.00	39,554.66	31.209
01-4140-220	TC/TX/TR FICA	6,807.00	497.03	1,984.78	0.00	4,822.22	29.158
01-4140-225	TC/TX/TR Medicare	1,592.00	116.26	464.24	0.00	1,127.76	29.161
01-4140-240	TC/TX/TR Training	500.00	0.00	60.00	0.00	440.00	12.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	12.00	0.00	688.00	1.714
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	12,331.00	3,238.68	8,213.18	0.00	4,117.82	66.606
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	69.75	520.37	0.00	1,979.63	20.815
01-4140-625	TC/TX/TR Postage	8,000.00	159.11	1,118.84	0.00	6,881.16	13.986
01-4140-740	TC/TX/TR Equipment Mainteneace	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	76.49	0.00	923.51	7.649
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Town Clerk/Tax Collector		144,076.00	12,575.40	44,540.24	0.00	99,535.76	30.914
Treasurer							
01-4141-120	TR Salaries Part Time Deputy Treasuri	1.00	0.00	0.00	0.00	1.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	2,253.36	0.00	4,506.64	33.334
01-4141-220	TR FICA	420.00	34.93	139.72	0.00	280.28	33.267
01-4141-225	TR Medicare	99.00	8.17	32.68	0.00	66.32	33.010
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
Totals Treasurer		9,482.00	606.44	2,425.76	0.00	7,056.24	25.583

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Supervisor of the Checklist							
01-4142-130	SC Salary Elected	1,464.00	1,296.00	1,296.00	0.00	168.00	88.525
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	0.00	0.00	200.00	0.000
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
Totals Supervisor of the Checklist		2,214.00	1,296.00	1,296.00	0.00	918.00	58.537
Moderator							
01-4143-130	MOD Salary Elected	350.00	0.00	175.00	0.00	175.00	50.000
01-4143-140	MOD Election Officials	1,751.00	0.00	592.80	0.00	1,158.20	33.855
01-4143-620	MOD Office Supplies	300.00	235.00	235.00	0.00	65.00	78.333
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	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
Totals Moderator		3,228.00	235.00	1,002.80	0.00	2,225.20	31.066
Budget Committee							
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
Totals Budget Committee		1,902.00	0.00	375.00	0.00	1,527.00	19.716
TTF							
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	144.00	0.00	35.81	0.00	108.19	24.868
01-4145-225	TTF Medicare	34.00	0.00	8.37	0.00	25.63	24.618
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

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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
Totals		3,289.00	0.00	621.68	0.00	2,667.32	18.902
 Assessing							
01-4152-110	AS Salary -Employee	57,855.00	4,427.06	17,653.18	0.00	40,201.82	30.513
01-4152-220	AS FICA	3,588.00	260.80	1,105.31	0.00	2,482.69	30.806
01-4152-225	AS Medicare	839.00	60.98	258.44	0.00	580.56	30.803
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	14.00	84.40	0.00	415.60	16.880
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	25,676.00	1,655.00	5,335.00	0.00	20,341.00	20.778
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	69.98	69.98	0.00	280.02	19.994
01-4152-625	AS Postage	300.00	9.42	24.51	0.00	275.49	8.170
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
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
Totals Assessing		91,545.00	6,517.24	24,550.82	0.00	66,994.18	26.818
 Insurance /Benefits							
01-4155-210	Health Insurance	618,000.00	44,176.60	183,872.19	0.00	434,127.81	29.753
01-4155-215	Dental Insurance	16,000.00	1,080.12	3,784.80	0.00	12,215.20	23.655
01-4155-233	Retirement - NHRS & TA	112,535.00	10,315.18	49,713.92	0.00	62,821.08	44.176
01-4155-250	Life Insurance	800.00	41.25	145.50	0.00	654.50	18.188
01-4155-260	Unemployment Insurance	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4155-280	Workers Compensation	65,672.00	0.00	55,554.63	0.00	10,117.37	84.594

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01-4155-520	Property Insurance	58,213.00	0.00	31,983.68	0.00	26,229.32	54.943
01-4155-530	Property Insurance Deductions	1.00	0.00	0.00	0.00	1.00	0.000
Totals Insurance /Benefits		876,221.00	55,613.15	325,054.72	0.00	551,166.28	37.097
 Government Buildings							
01-4194-110	GB Salary Full Time	120,054.00	8,702.38	40,498.56	0.00	79,555.44	33.734
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-122	GB Retention/Longevity	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-220	GB FICA	7,475.00	467.39	2,332.20	0.00	5,142.80	31.200
01-4194-225	GB Medicare	1,749.00	109.29	545.43	0.00	1,203.57	31.185
01-4194-290	GB Uniforms	450.00	149.99	299.99	0.00	150.01	66.664
01-4194-340	GB Contract Services	15,523.00	1,338.00	6,286.50	0.00	9,236.50	40.498
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	10,500.00	0.00	3,528.13	0.00	6,971.87	33.601
01-4194-420	GB Heat	21,591.00	2,486.21	8,241.77	0.00	13,349.23	38.172
01-4194-430	GB Water	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4194-620	GB Supplies	4,612.00	130.90	363.77	0.00	4,248.23	7.887
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	385.91	692.28	0.00	3,307.72	17.307
01-4194-720	GB Bldg Maintenance	20,000.00	262.68	5,059.34	0.00	14,940.66	25.297
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4194-741	GB Equip Purchase	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		212,468.00	14,032.75	67,847.97	0.00	144,620.03	31.933
01-4195-340	CEM Contracted Maintenance	15,200.00	0.00	0.00	0.00	15,200.00	0.000
Totals		15,200.00	0.00	0.00	0.00	15,200.00	0.000
Police							
01-4210-110	PD Salary Full Time	488,164.00	21,224.89	81,260.53	0.00	406,903.47	16.646

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01-4210-120	PD Salary Part Time	12,000.00	523.68	2,084.37	0.00	9,915.63	17.370
01-4210-121	PD Salary Secretary	54,558.00	4,155.20	16,620.80	0.00	37,937.20	30.464
01-4210-122	PD Personnel Retention	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4210-123	PD Salary Chief	92,238.00	6,814.40	27,257.60	0.00	64,980.40	29.551
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	4,561.00	289.87	1,235.01	0.00	3,325.99	27.078
01-4210-225	PD Medicare	9,555.00	459.20	1,862.20	0.00	7,692.80	19.489
01-4210-230	PD Retirement NHRS	192,353.00	9,688.12	38,647.40	0.00	153,705.60	20.092
01-4210-240	PD Training	5,000.00	0.00	525.00	0.00	4,475.00	10.500
01-4210-243	PD Employee Testing	500.00	330.00	330.00	0.00	170.00	66.000
01-4210-290	PD Uniforms	6,000.00	395.00	505.00	0.00	5,495.00	8.417
01-4210-320	PD Legal Services	14,000.00	0.00	0.00	0.00	14,000.00	0.000
01-4210-340	PD Contract Services	27,001.00	920.54	11,234.37	0.00	15,766.63	41.607
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-410	PD Electric	9,388.00	0.00	1,682.95	0.00	7,705.05	17.927
01-4210-420	PD Heat	3,000.00	0.00	1,390.87	0.00	1,609.13	46.362
01-4210-450	PD Telephone	4,500.00	375.51	1,266.18	0.00	3,233.82	28.137
01-4210-610	PD Printing/Copies	600.00	0.00	0.00	0.00	600.00	0.000
01-4210-620	PD Supplies	6,000.00	0.00	976.78	0.00	5,023.22	16.280
01-4210-640	PD Vehicle Fuel	15,000.00	903.27	2,622.36	0.00	12,377.64	17.482
01-4210-730	PD Vehicle Maintenance	6,000.00	108.98	277.63	0.00	5,722.37	4.627
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	307.50	0.00	2,692.50	10.250
01-4210-741	PD Equip Purchase	6,200.00	0.00	225.75	0.00	5,974.25	3.641
01-4210-742	PD Equipment Lease	4,300.00	379.81	905.31	0.00	3,394.69	21.054
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	200.00	0.00	550.00	26.667
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
Totals Police		1,012,369.00	46,568.47	191,417.61	0.00	820,951.39	18.908

Fire Department

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01-4220-110	FD Salary Full Time	163,353.00	13,004.81	54,629.31	0.00	108,723.69	33.442
01-4220-120	FD Salary Part Time	110,000.00	22,403.99	94,244.38	0.00	15,755.62	85.677
01-4220-130	FD Salary Elected	41,140.00	3,118.08	12,472.32	0.00	28,667.68	30.317
01-4220-220	FD FICA	9,371.00	1,582.14	7,029.35	0.00	2,341.65	75.012
01-4220-225	FD Medicare	4,561.00	548.57	2,436.37	0.00	2,124.63	53.417
01-4220-230	FD Retirement-NHRS	51,734.00	4,290.28	18,937.59	0.00	32,796.41	36.606
01-4220-240	FD Training	6,800.00	0.00	0.00	0.00	6,800.00	0.000
01-4220-243	FD Employee Testing	200.00	0.00	845.00	0.00	-645.00	422.500
01-4220-290	FD Uniforms	21,100.00	7,610.18	9,665.70	0.00	11,434.30	45.809
01-4220-340	FD Contract Services	19,577.00	1,190.95	7,815.35	0.00	11,761.65	39.921
01-4220-410	FD Electric	25,000.00	0.00	6,175.98	0.00	18,824.02	24.704
01-4220-420	FD Heat	15,000.00	3,542.95	10,902.76	0.00	4,097.24	72.685
01-4220-430	FD Water	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	0.00	0.00	4,830.00	0.000
01-4220-450	FD Telephone	4,450.00	351.55	1,815.55	0.00	2,634.45	40.799
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	300.00	0.00	0.00	0.00	300.00	0.000
01-4220-620	FD Supplies	4,000.00	452.72	1,111.03	0.00	2,888.97	27.776
01-4220-625	FD Postage	35.00	0.00	7.26	0.00	27.74	20.743
01-4220-640	FD Vehicle Fuel	5,000.00	626.23	1,681.87	0.00	3,318.13	33.637
01-4220-645	FD Diesel Fuel	4,750.00	393.49	1,349.15	0.00	3,400.85	28.403
01-4220-720	FD Bldg Maintenance	3,500.00	0.00	3,237.25	0.00	262.75	92.493
01-4220-730	FD Vehicle Maintenance	20,000.00	885.52	2,482.62	0.00	17,517.38	12.413
01-4220-740	FD Equipment Maintenance	8,500.00	63.50	2,254.73	0.00	6,245.27	26.526
01-4220-741	FD Equipment Purchase	18,000.00	0.00	1,294.70	0.00	16,705.30	7.193
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
Totals Fire Department		544,306.00	60,064.96	240,388.27	0.00	303,917.73	44.164

Planning & Code

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-110	PBC Salary Full Time	39,728.00	3,020.87	11,610.75	0.00	28,117.25	29.226
01-4240-111	PBC Overtime	1,000.00	141.83	248.20	0.00	751.80	24.820
01-4240-120	PBC Salary Part Time	28,880.00	2,237.44	8,949.76	0.00	19,930.24	30.989
01-4240-220	PBC FICA	4,316.00	291.99	1,222.39	0.00	3,093.61	28.322
01-4240-225	PBC Medicare	1,010.00	68.29	285.86	0.00	724.14	28.303
01-4240-240	PBC Training	400.00	125.00	125.00	0.00	275.00	31.250
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	12,887.00	0.00	14,493.00	47.067
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	0.00	0.00	5,760.00	0.000
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	117.97	207.63	0.00	292.37	41.526
01-4240-625	PBC Postage	250.00	99.48	285.72	0.00	-35.72	114.288
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	0.00	0.00	250.00	0.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		110,069.00	8,183.62	35,822.31	0.00	74,246.69	32.545
 Planning Board							
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	0.00	0.00	1.00	0.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	500.00	0.00	0.00	100.000
01-4241-610	PB Printing	100.00	0.00	0.00	0.00	100.00	0.000
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	29.90	29.90	0.00	70.10	29.900
Totals Planning Board		1,003.00	29.90	529.90	0.00	473.10	52.832
 Zoning Board of Adjustment							
01-4242-240	ZBA Training	150.00	0.00	0.00	0.00	150.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	1.00	0.000
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	0.00	0.00	1.00	0.000
Totals Zoning Board of Adjustment		437.00	0.00	0.00	0.00	437.00	0.000
 Conservation Commission							
01-4243-240	CC Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4243-395	CC Professional Services	4,500.00	240.00	240.00	0.00	4,260.00	5.333
01-4243-610	CC Printing	250.00	0.00	11.94	0.00	238.06	4.776
01-4243-620	CC Office Supplies	50.00	0.00	22.59	0.00	27.41	45.180
01-4243-625	CC Postage	275.00	57.00	136.20	0.00	138.80	49.527
01-4243-850	CC Membership Dues	750.00	0.00	100.00	0.00	650.00	13.333
01-4243-890	CC Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
Totals Conservation Commission		6,125.00	297.00	510.73	0.00	5,614.27	8.338
 Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	1,000.00	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	62.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	14.50	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	100.00	0.00	0.00	0.00	100.00	0.000
Totals Emergency Management		4,408.00	1,076.50	1,076.50	0.00	3,331.50	24.422
 Highway Department							
01-4312-110	HW Salary Full Time	323,721.00	23,173.41	124,774.50	0.00	198,946.50	38.544
01-4312-120	HW Salary Part Time	35,325.00	2,617.38	10,177.57	0.00	25,147.43	28.811
01-4312-122	HW Retention/Longevity	2,250.00	0.00	0.00	0.00	2,250.00	0.000
01-4312-130	HW Salary Elected	71,825.00	5,342.40	21,369.60	0.00	50,455.40	29.752
01-4312-220	HW FICA	26,854.00	1,766.77	9,550.23	0.00	17,303.77	35.564

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-225	HW Medicare	6,281.00	413.23	2,233.59	0.00	4,047.41	35.561
01-4312-240	HW Training	1,000.00	26.78	26.78	0.00	973.22	2.678
01-4312-243	HW Employee Testing	2,000.00	0.00	474.05	0.00	1,525.95	23.703
01-4312-290	HW Uniforms	4,700.00	630.74	1,706.42	0.00	2,993.58	36.307
01-4312-340	HW Contracted Services	20,890.00	0.00	4,344.00	0.00	16,546.00	20.795
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	6,000.00	0.00	1,852.80	0.00	4,147.20	30.880
01-4312-420	HW Heat	6,918.00	871.05	4,157.78	0.00	2,760.22	60.101
01-4312-450	HW Telephone	2,400.00	252.79	1,040.62	0.00	1,359.38	43.359
01-4312-620	HW Supplies	34,861.00	2,435.38	6,687.59	0.00	28,173.41	19.184
01-4312-625	HW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4312-630	HW Operating Supplies	37,500.00	0.00	179.60	0.00	37,320.40	0.479
01-4312-640	HW Vehicle Fuel	7,500.00	1,061.05	3,284.40	0.00	4,215.60	43.792
01-4312-641	HW Rock Salt	87,372.00	0.00	92,607.05	0.00	-5,235.05	105.992
01-4312-645	HW Diesel Fuel	30,000.00	4,170.51	11,171.21	0.00	18,828.79	37.237
01-4312-740	HW Equipment Maintenance	60,000.00	11,607.95	41,009.98	0.00	18,990.02	68.350
01-4312-741	HW Equip Purchase	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	200.00	30.00	30.00	0.00	170.00	15.000
01-4312-890	HW Miscellaneous	1.00	0.00	529.00	0.00	-528.00	52900.000
Totals Highway Department		768,110.00	54,399.44	337,206.77	0.00	430,903.23	43.901
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	51,931.00	3,822.40	15,540.44	0.00	36,390.56	29.925
01-4324-120	SW Salary Part Time	55,015.00	3,618.13	11,304.99	0.00	43,710.01	20.549
01-4324-220	SW FICA	6,631.00	447.40	1,711.41	0.00	4,919.59	25.809
01-4324-225	SW Medicare	1,551.00	104.60	400.11	0.00	1,150.89	25.797
01-4324-240	SW Training	600.00	0.00	700.00	0.00	-100.00	116.667
01-4324-290	SW Uniforms	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-340	SW Contract Services	8,964.00	541.67	1,501.67	0.00	7,462.33	16.752
01-4324-371	SW Disposal	81,079.00	6,650.00	24,739.79	0.00	56,339.21	30.513
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

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Town of Milton
As Of: April, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-410	SW Electric	2,800.00	0.00	431.36	0.00	2,368.64	15.406
01-4324-420	SW Heat	450.00	361.53	361.53	0.00	88.47	80.340
01-4324-450	SW Telephone	600.00	41.05	189.10	0.00	410.90	31.517
01-4324-620	SW Supplies	1,305.00	341.02	341.02	0.00	963.98	26.132
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	127.88	0.00	-126.88	12788.000
01-4324-640	SW Vehicle Fuel	8,000.00	754.78	2,055.22	0.00	5,944.78	25.690
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance	1.00	0.00	4,828.10	0.00	-4,827.10	#####.###
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Solid Waste & Recycling		219,545.00	16,682.58	64,232.62	0.00	155,312.38	29.257
 Outside Appropriations							
01-4415-350	Strafford CAP	4,000.00	0.00	4,000.00	0.00	0.00	100.000
01-4415-351	Homeless Center for Strafford Cty	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	750.00	0.00	0.00	0.00	750.00	0.000
01-4415-367	Wakefield Resource Center	500.00	0.00	0.00	0.00	500.00	0.000
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
Totals Outside Appropriations		24,302.00	0.00	4,000.00	0.00	20,302.00	16.460
 Welfare							
01-4445-120	W Salaries	18,945.00	1,199.22	4,776.64	0.00	14,168.36	25.213

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-220	W FICA	1,175.00	74.26	285.11	0.00	889.89	24.265
01-4445-225	W Medicare	275.00	17.37	66.67	0.00	208.33	24.244
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	1,888.71	0.00	1,111.29	62.957
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	5,115.00	13,042.67	0.00	-4,542.67	153.443
01-4445-465	W Food	300.00	0.00	0.00	0.00	300.00	0.000
01-4445-466	W Medical	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-467	W Final Expenses	750.00	0.00	0.00	0.00	750.00	0.000
01-4445-620	W Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-625	W Postage	1.00	6.54	14.31	0.00	-13.31	1,431.000
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	378.42	378.42	0.00	-377.42	37842.000
Totals Welfare		38,230.00	6,790.81	20,452.53	0.00	17,777.47	53.499
Recreation							
01-4520-110	RE Salary Full Time	54,537.00	4,153.60	16,614.40	0.00	37,922.60	30.464
01-4520-120	RE Salary Part Time	12,262.00	1,849.59	7,339.83	0.00	4,922.17	59.858
01-4520-122	RE Retention/Longevity	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-220	RE FICA	4,173.00	355.91	1,495.41	0.00	2,677.59	35.835
01-4520-225	RE Medicare	976.00	83.22	349.68	0.00	626.32	35.828
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	254.38	0.00	345.62	42.397
01-4520-410	RE Electric	2,000.00	0.00	376.08	0.00	1,623.92	18.804
01-4520-450	RE Telephone	835.00	41.05	123.15	0.00	711.85	14.749
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	465.41	465.41	0.00	937.59	33.172
01-4520-625	RE Postage	200.00	0.00	1.80	0.00	198.20	0.900

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	290.75	290.75	0.00	709.25	29.075
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
Totals Recreation		79,587.00	7,239.53	27,310.89	0.00	52,276.11	34.316
 Library							
01-4550-120	LI Salary Part Time	47,471.00	3,030.23	12,886.21	0.00	34,584.79	27.145
01-4550-220	LI FICA	2,944.00	187.86	861.63	0.00	2,082.37	29.267
01-4550-225	LI Medicare	689.00	43.93	201.55	0.00	487.45	29.253
01-4550-340	LI Contracted Services	4,381.00	671.77	1,915.08	0.00	2,465.92	43.713
01-4550-350	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	LI Electric	1,500.00	0.00	156.22	0.00	1,343.78	10.415
01-4550-420	LI Heat	8,000.00	976.70	4,476.02	0.00	3,523.98	55.950
01-4550-450	LI Telephone	900.00	73.86	296.49	0.00	603.51	32.943
01-4550-620	LI Supplies Office/Building	2,200.00	38.68	76.64	0.00	2,123.36	3.484
01-4550-625	LI Postage	200.00	0.00	0.00	0.00	200.00	0.000
01-4550-630	LI Program Supplies	8,800.00	648.52	1,192.85	0.00	7,607.15	13.555
01-4550-741	LI Equipment Purchase	250.00	0.00	0.00	0.00	250.00	0.000
01-4550-744	LI Technology	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	0.00	0.00	235.00	0.000
01-4550-850	LI Membership/Dues	300.00	0.00	35.00	0.00	265.00	11.667
01-4550-890	LI Miscellaneous	1.00	0.00	25.00	0.00	-24.00	2,500.000
Totals Library		77,947.00	5,671.55	22,122.69	0.00	55,824.31	28.382
 Economic Development							
01-4651-395	EDC Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
Totals Economic Development		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
Debt Service Principal							
01-4711-161	2016 John Deere Grader Principal	23,815.00	0.00	0.00	0.00	23,815.00	0.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542	2016 Fire Station Bond Principal	156,304.00	0.00	0.00	0.00	156,304.00	0.000
Totals Debt Service Principal		180,120.00	0.00	0.00	0.00	180,120.00	0.000
Debt Service Interest							
01-4721-161	2016 John Deere Grader Interest	2,978.00	0.00	0.00	0.00	2,978.00	0.000
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	0.00	0.00	59,500.00	0.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	9,000.00	0.00	0.00	0.00	9,000.00	0.000
Totals Debt Service Interest		72,478.00	0.00	0.00	0.00	72,478.00	0.000
Warrant Articles							
01-9000-923	Ambulance Lease/Purchase #6	245,000.00	0.00	0.00	0.00	245,000.00	0.000
01-9000-934	Bridges CRF #15	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
01-9000-936	Hire (One) New Firefighter #13	52,500.00	0.00	0.00	0.00	52,500.00	0.000
01-9000-937	Milton Recreation CRF #16	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-9000-954	Milton Free Public Library CRF #17	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-960	Eradicate Invasive (Non Lapsing 2023	5,487.00	0.00	0.00	0.00	5,487.00	0.000
01-9000-961	Eradicate Invasive Species #18	7,500.00	0.00	0.00	0.00	7,500.00	0.000
01-9000-968	Dawson St & Silver St Drainage Phas	419,404.48	7,887.25	14,491.01	0.00	404,913.47	3.455
01-9000-970	Nitrogen Source Identification Plan #	100,000.00	0.00	0.00	0.00	100,000.00	0.000
01-9000-971	2018 Municipal Building CRF #21	764.00	0.00	0.00	0.00	764.00	0.000
01-9000-973	Conservation Commission Legal Defe	1,000.00	0.00	0.00	0.00	1,000.00	0.000
Totals Warrant Articles		1,221,655.48	7,887.25	14,491.01	0.00	1,207,164.47	1.186
Encumbrances							
01-9001-015	Road Construction Non-lapsing	66,572.34	0.00	0.00	0.00	66,572.34	0.000
Totals Encumbrances		66,572.34	0.00	0.00	0.00	66,572.34	0.000
Totals General Fund		6,112,898.82	328,170.29	1,541,394.24	0.00	4,571,504.58	25.215

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	45,000.00	6,272.74	19,105.74	0.00	25,894.26	42.457
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-410	SWR Electric	25,500.00	0.00	6,535.36	0.00	18,964.64	25.629
02-4326-420	SWR Heat	4,873.00	797.94	2,370.18	0.00	2,502.82	48.639
02-4326-430	SWR Water Bill	1,120.00	0.00	0.00	0.00	1,120.00	0.000
02-4326-450	SWR Telephone	2,136.00	141.02	636.88	0.00	1,499.12	29.816
02-4326-620	SWR Supplies	7,000.00	432.15	506.77	0.00	6,493.23	7.240
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
02-4326-740	SWR Equipment Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	0.000
02-4326-741	SWR Equipment Purchase	550.00	0.00	2,172.94	0.00	-1,622.94	395.080
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	12,900.00	567.00	4,164.37	0.00	8,735.63	32.282
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	1,451.52	1,932.05	0.00	-1,931.05	#####.###
Totals Sanitary Sewer		115,782.00	9,662.37	37,424.29	0.00	78,357.71	32.323
Totals Sewer		115,782.00	9,662.37	37,424.29	0.00	78,357.71	32.323
Grand Total		6,228,680.82	337,832.66	1,578,818.53	0.00	4,649,862.29	25.348