

Expenditure Report - Current Year Only

Town of Milton
As Of: February, 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	12,632.34	0.00	82,615.66	13.263
01-4130-110	TA - Salary Finance Manager	52,436.00	3,993.60	6,988.80	0.00	45,447.20	13.328
01-4130-120	TA Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-130	TA Salary Elected	6,930.00	0.00	0.00	0.00	6,930.00	0.000
01-4130-131	TA Phone Stipend	480.00	0.00	0.00	0.00	480.00	0.000
01-4130-220	TA FICA	9,616.00	626.96	1,254.05	0.00	8,361.95	13.041
01-4130-225	TA Medicare	2,249.00	146.64	293.28	0.00	1,955.72	13.040
01-4130-240	TA Training	830.00	110.00	110.00	0.00	720.00	13.253
01-4130-320	Legal Services	33,500.00	1,626.56	1,714.56	0.00	31,785.44	5.118
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	13,353.28	21,193.81	0.00	53,357.19	28.429
01-4130-391	TA Legal Notices/Ads	900.00	5.97	5.97	0.00	894.03	0.663
01-4130-395	TA Professional Svcs	3,825.00	96.27	96.27	0.00	3,728.73	2.517
01-4130-415	Street Lighting	17,211.00	661.37	1,325.53	0.00	15,885.47	7.702
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	543.81	704.13	0.00	4,095.87	14.669
01-4130-610	TA Printing/Copies	6,750.00	1,494.00	1,494.00	0.00	5,256.00	22.133
01-4130-620	TA Supplies	4,760.00	0.00	0.00	0.00	4,760.00	0.000
01-4130-625	TA Postage	1,000.00	98.34	530.65	0.00	469.35	53.065
01-4130-640	TA Vehicle Fuel	300.00	88.38	88.38	0.00	211.62	29.460
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	0.00	0.00	0.00	4,011.00	0.000
01-4130-840	TA Mileage/Travel	300.00	0.00	11.50	0.00	288.50	3.833
01-4130-850	TA Memberships/Dues	1,385.00	245.00	245.00	0.00	1,140.00	17.690
01-4130-860	TA Employee Functions	300.00	67.00	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	30,375.66	48,755.27	0.00	277,253.73	14.955

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Town Clerk/Tax Collector							
01-4140-110	TC/TX/TR Salary Full Time	45,469.00	3,246.00	5,829.28	0.00	39,639.72	12.820
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	291.34	374.58	0.00	6,435.42	5.500
01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,344.00	7,602.00	0.00	49,898.00	13.221
01-4140-220	TC/TX/TR FICA	6,807.00	459.01	920.28	0.00	5,886.72	13.520
01-4140-225	TC/TX/TR Medicare	1,592.00	107.35	215.24	0.00	1,376.76	13.520
01-4140-240	TC/TX/TR Training	500.00	0.00	0.00	0.00	500.00	0.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	0.00	0.00	700.00	0.000
01-4140-391	TC/TX/TR Legal Notices/Ad	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-395	TC/TX/TR Professional Services	12,331.00	0.00	4,974.50	0.00	7,356.50	40.341
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	0.00	0.00	2,500.00	0.000
01-4140-625	TC/TX/TR Postage	8,000.00	224.90	474.44	0.00	7,525.56	5.931
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	76.49	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	20.00	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	8,769.09	20,506.81	0.00	123,569.19	14.233
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	1,126.68	0.00	5,633.32	16.667
01-4141-220	TR FICA	420.00	34.93	69.86	0.00	350.14	16.633
01-4141-225	TR Medicare	99.00	8.17	16.34	0.00	82.66	16.505
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	1,212.88	0.00	8,269.12	12.791

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Supervisor of the Checklist							
01-4142-130	SC Salary Elected	1,464.00	0.00	0.00	0.00	1,464.00	0.000
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	0.00	0.00	0.00	2,214.00	0.000
Moderator							
01-4143-130	MOD Salary Elected	350.00	0.00	0.00	0.00	350.00	0.000
01-4143-140	MOD Election Officials	1,751.00	0.00	0.00	0.00	1,751.00	0.000
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	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	0.00	0.00	0.00	3,228.00	0.000
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	300.00	300.00	0.00	1,200.00	20.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
Totals Budget Committee		1,902.00	300.00	300.00	0.00	1,602.00	15.773
TTF							
01-4145-130	TTF Salary Elected	2,310.00	0.00	0.00	0.00	2,310.00	0.000
01-4145-220	TTF FICA	144.00	0.00	0.00	0.00	144.00	0.000
01-4145-225	TTF Medicare	34.00	0.00	0.00	0.00	34.00	0.000
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	0.00	0.00	3,289.00	0.000
 Assessing							
01-4152-110	AS Salary -Employee	57,855.00	4,392.64	7,738.76	0.00	50,116.24	13.376
01-4152-220	AS FICA	3,588.00	258.67	521.39	0.00	3,066.61	14.531
01-4152-225	AS Medicare	839.00	60.48	121.91	0.00	717.09	14.530
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	0.00	0.00	500.00	0.000
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	1,655.00	0.00	24,021.00	6.446
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	0.00	0.00	0.00	350.00	0.000
01-4152-625	AS Postage	300.00	1.20	6.81	0.00	293.19	2.270
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	0.00	0.00	0.00	10.00	0.000
01-4152-890	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Assessing		91,545.00	6,367.99	10,043.87	0.00	81,501.13	10.972
 Insurance /Benefits							
01-4155-210	Health Insurance	618,000.00	46,103.42	94,835.58	0.00	523,164.42	15.346
01-4155-215	Dental Insurance	16,000.00	886.20	1,818.48	0.00	14,181.52	11.366
01-4155-233	Retirement - NHRS & TA	112,535.00	11,550.68	23,806.22	0.00	88,728.78	21.155
01-4155-250	Life Insurance	800.00	34.50	70.50	0.00	729.50	8.813
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	58,574.80	208,069.09	0.00	668,151.91	23.746
 Government Buildings							
01-4194-110	GB Salary Full Time	120,054.00	10,022.80	17,970.08	0.00	102,083.92	14.968
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	549.26	1,097.77	0.00	6,377.23	14.686
01-4194-225	GB Medicare	1,749.00	128.45	256.72	0.00	1,492.28	14.678
01-4194-290	GB Uniforms	450.00	0.00	0.00	0.00	450.00	0.000
01-4194-340	GB Contract Services	15,523.00	431.50	605.50	0.00	14,917.50	3.901
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	1,203.63	2,492.08	0.00	8,007.92	23.734
01-4194-420	GB Heat	21,591.00	3,298.89	3,298.89	0.00	18,292.11	15.279
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	161.41	161.41	0.00	4,450.59	3.500
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	145.88	145.88	0.00	3,854.12	3.647
01-4194-720	GB Bldg Maintenance	20,000.00	96.39	96.39	0.00	19,903.61	0.482
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	16,038.21	26,124.72	0.00	186,343.28	12.296
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	22,457.16	38,644.88	0.00	449,519.12	7.916

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01-4210-120	PD Salary Part Time	12,000.00	440.88	906.09	0.00	11,093.91	7.551
01-4210-121	PD Salary Secretary	54,558.00	4,155.20	7,271.60	0.00	47,286.40	13.328
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	11,925.20	0.00	80,312.80	12.929
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	284.74	582.80	0.00	3,978.20	12.778
01-4210-225	PD Medicare	9,555.00	467.78	921.19	0.00	8,633.81	9.641
01-4210-230	PD Retirement NHRS	192,353.00	9,494.08	19,002.38	0.00	173,350.62	9.879
01-4210-240	PD Training	5,000.00	525.00	525.00	0.00	4,475.00	10.500
01-4210-243	PD Employee Testing	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms	6,000.00	0.00	110.00	0.00	5,890.00	1.833
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	7,438.09	9,274.82	0.00	17,726.18	34.350
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	562.32	1,177.28	0.00	8,210.72	12.540
01-4210-420	PD Heat	3,000.00	1,390.87	1,390.87	0.00	1,609.13	46.362
01-4210-450	PD Telephone	4,500.00	382.19	515.85	0.00	3,984.15	11.463
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	167.14	784.24	0.00	5,215.76	13.071
01-4210-640	PD Vehicle Fuel	15,000.00	989.83	989.83	0.00	14,010.17	6.599
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	0.000
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	90.00	90.00	0.00	2,910.00	3.000
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	205.00	205.00	0.00	4,095.00	4.767
01-4210-840	PD Mileage & Travel	1,100.00	0.00	0.00	0.00	1,100.00	0.000
01-4210-850	PD Memberships/Dues	750.00	0.00	0.00	0.00	750.00	0.000
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	5,000.00	0.00	0.00	0.00	5,000.00	0.000
Totals Police		1,012,369.00	55,864.68	94,542.78	0.00	917,826.22	9.339

Fire Department

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01-4220-110	FD Salary Full Time	163,353.00	13,902.82	23,928.33	0.00	139,424.67	14.648
01-4220-120	FD Salary Part Time	110,000.00	24,795.71	44,567.64	0.00	65,432.36	40.516
01-4220-130	FD Salary Elected	41,140.00	3,118.08	5,456.64	0.00	35,683.36	13.264
01-4220-220	FD FICA	9,371.00	1,730.40	3,514.97	0.00	5,856.03	37.509
01-4220-225	FD Medicare	4,561.00	596.32	1,191.79	0.00	3,369.21	26.130
01-4220-230	FD Retirement-NHRS	51,734.00	4,586.54	8,809.35	0.00	42,924.65	17.028
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	0.00	0.00	200.00	0.000
01-4220-290	FD Uniforms	21,100.00	330.44	1,092.58	0.00	20,007.42	5.178
01-4220-340	FD Contract Services	19,577.00	6,228.40	6,624.40	0.00	12,952.60	33.838
01-4220-410	FD Electric	25,000.00	1,988.51	4,177.67	0.00	20,822.33	16.711
01-4220-420	FD Heat	15,000.00	6,308.66	6,308.66	0.00	8,691.34	42.058
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	727.27	988.18	0.00	3,461.82	22.206
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	598.83	598.83	0.00	3,401.17	14.971
01-4220-625	FD Postage	35.00	7.26	7.26	0.00	27.74	20.743
01-4220-640	FD Vehicle Fuel	5,000.00	655.69	655.69	0.00	4,344.31	13.114
01-4220-645	FD Diesel Fuel	4,750.00	655.69	655.69	0.00	4,094.31	13.804
01-4220-720	FD Bldg Maintenance	3,500.00	0.00	440.00	0.00	3,060.00	12.571
01-4220-730	FD Vehicle Maintenance	20,000.00	93.02	93.02	0.00	19,906.98	0.465
01-4220-740	FD Equipment Maintenance	8,500.00	95.00	95.00	0.00	8,405.00	1.118
01-4220-741	FD Equipment Purchase	18,000.00	0.00	0.00	0.00	18,000.00	0.000
01-4220-742	FDEquipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	1.00	0.00	0.00	0.00	1.00	0.000
Totals Fire Department		544,306.00	66,418.64	109,205.70	0.00	435,100.30	20.063

Planning & Code

Expenditure Report - Current Year Only

Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-110	PBC Salary Full Time	39,728.00	3,063.42	5,332.62	0.00	34,395.38	13.423
01-4240-111	PBC Overtime	1,000.00	7.09	56.73	0.00	943.27	5.673
01-4240-120	PBC Salary Part Time	28,880.00	2,237.44	3,915.52	0.00	24,964.48	13.558
01-4240-220	PBC FICA	4,316.00	286.26	573.26	0.00	3,742.74	13.282
01-4240-225	PBC Medicare	1,010.00	66.94	134.05	0.00	875.95	13.272
01-4240-240	PBC Training	400.00	0.00	0.00	0.00	400.00	0.000
01-4240-330	PBC Registry of Deeds	35.00	0.00	0.00	0.00	35.00	0.000
01-4240-340	PBC Contract Services	27,380.00	4,980.75	8,725.50	0.00	18,654.50	31.868
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	26.99	26.99	0.00	473.01	5.398
01-4240-625	PBC Postage	250.00	178.80	180.18	0.00	69.82	72.072
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	10,847.69	18,944.85	0.00	91,124.15	17.212
 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	0.00	0.00	500.00	0.000
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	0.00	0.00	0.00	100.00	0.000
Totals Planning Board		1,003.00	0.00	0.00	0.00	1,003.00	0.000
 Zoning Board of Adjustment							
01-4242-240	ZBA Training	150.00	0.00	0.00	0.00	150.00	0.000

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Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	0.00	4,500.00	0.000
01-4243-610	CC Printing	250.00	11.94	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	0.00	0.00	0.00	275.00	0.000
01-4243-850	CC Membership Dues	750.00	0.00	0.00	0.00	750.00	0.000
01-4243-890	CC Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
Totals Conservation Commission		6,125.00	11.94	34.53	0.00	6,090.47	0.564
 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	0.00	0.00	0.00	4,000.00	0.000
01-4290-220	EM Fica	248.00	0.00	0.00	0.00	248.00	0.000
01-4290-225	EM Medicare	58.00	0.00	0.00	0.00	58.00	0.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	100.00	0.00	0.00	0.00	100.00	0.000
Totals Emergency Management		4,408.00	0.00	0.00	0.00	4,408.00	0.000
 Highway Department							
01-4312-110	HW Salary Full Time	323,721.00	30,105.55	57,303.48	0.00	266,417.52	17.702
01-4312-120	HW Salary Part Time	35,325.00	2,487.95	4,537.75	0.00	30,787.25	12.846
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	9,349.20	0.00	62,475.80	13.017
01-4312-220	HW FICA	26,854.00	2,188.55	4,639.94	0.00	22,214.06	17.278

Expenditure Report - Current Year Only

Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-225	HW Medicare	6,281.00	511.86	1,085.16	0.00	5,195.84	17.277
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	101.00	101.00	0.00	1,899.00	5.050
01-4312-290	HW Uniforms	4,700.00	125.28	370.80	0.00	4,329.20	7.889
01-4312-340	HW Contracted Services	20,890.00	675.00	2,339.00	0.00	18,551.00	11.197
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	542.93	1,204.00	0.00	4,796.00	20.067
01-4312-420	HW Heat	6,918.00	1,172.85	1,172.85	0.00	5,745.15	16.954
01-4312-450	HW Telephone	2,400.00	285.57	372.70	0.00	2,027.30	15.529
01-4312-620	HW Supplies	34,861.00	1,494.46	1,596.30	0.00	33,264.70	4.579
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	0.00	0.00	37,500.00	0.000
01-4312-640	HW Vehicle Fuel	7,500.00	1,582.19	1,582.19	0.00	5,917.81	21.096
01-4312-641	HW Rock Salt	87,372.00	0.00	41,867.21	0.00	45,504.79	47.918
01-4312-645	HW Diesel Fuel	30,000.00	7,000.70	7,000.70	0.00	22,999.30	23.336
01-4312-740	HW Equipment Maintenance	60,000.00	3,121.29	4,380.60	0.00	55,619.40	7.301
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	0.00	0.00	0.00	200.00	0.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Highway Department		768,110.00	56,737.58	138,902.88	0.00	629,207.12	18.084
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	51,931.00	3,822.40	6,689.20	0.00	45,241.80	12.881
01-4324-120	SW Salary Part Time	55,015.00	2,548.77	4,466.25	0.00	50,548.75	8.118
01-4324-220	SW FICA	6,631.00	381.09	769.92	0.00	5,861.08	11.611
01-4324-225	SW Medicare	1,551.00	89.09	179.99	0.00	1,371.01	11.605
01-4324-240	SW Training	600.00	0.00	166.00	0.00	434.00	27.667
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	0.00	960.00	0.00	8,004.00	10.710
01-4324-371	SW Disposal	81,079.00	9,797.49	9,797.49	0.00	71,281.51	12.084
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
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-410	SW Electric	2,800.00	124.82	277.43	0.00	2,522.57	9.908
01-4324-420	SW Heat	450.00	0.00	0.00	0.00	450.00	0.000
01-4324-450	SW Telephone	600.00	107.00	107.00	0.00	493.00	17.833
01-4324-620	SW Supplies	1,305.00	0.00	0.00	0.00	1,305.00	0.000
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	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	8,000.00	1,300.44	1,300.44	0.00	6,699.56	16.256
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	18,171.10	29,541.82	0.00	190,003.18	13.456
 Outside Appropriations							
01-4415-350	Strafford CAP	4,000.00	4,000.00	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	4,000.00	4,000.00	0.00	20,302.00	16.460
 Welfare							
01-4445-120	W Salaries	18,945.00	1,204.28	2,089.78	0.00	16,855.22	11.031

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-220	W FICA	1,175.00	63.07	124.71	0.00	1,050.29	10.614
01-4445-225	W Medicare	275.00	14.73	29.16	0.00	245.84	10.604
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	1,208.71	1,208.71	0.00	1,791.29	40.290
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	2,300.00	3,861.00	0.00	4,639.00	45.424
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	3.60	4.17	0.00	-3.17	417.000
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
Totals Welfare		38,230.00	4,794.39	7,317.53	0.00	30,912.47	19.141
 Recreation							
01-4520-110	RE Salary Full Time	54,537.00	4,153.60	7,268.80	0.00	47,268.20	13.328
01-4520-120	RE Salary Part Time	12,262.00	1,849.59	3,237.95	0.00	9,024.05	26.406
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	338.25	706.92	0.00	3,466.08	16.940
01-4520-225	RE Medicare	976.00	79.11	165.31	0.00	810.69	16.938
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	83.28	280.99	0.00	1,719.01	14.050
01-4520-450	RE Telephone	835.00	41.05	41.05	0.00	793.95	4.916
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	0.00	0.00	1,403.00	0.000
01-4520-625	RE Postage	200.00	0.00	0.00	0.00	200.00	0.000

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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	0.00	0.00	0.00	1,000.00	0.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		79,587.00	6,544.88	11,701.02	0.00	67,885.98	14.702
 Library							
01-4550-120	LI Salary Part Time	47,471.00	3,193.61	5,571.06	0.00	41,899.94	11.736
01-4550-220	LI FICA	2,944.00	198.01	408.09	0.00	2,535.91	13.862
01-4550-225	LI Medicare	689.00	46.33	95.48	0.00	593.52	13.858
01-4550-340	LI Contracted Services	4,381.00	0.00	96.77	0.00	4,284.23	2.209
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	78.36	78.36	0.00	1,421.64	5.224
01-4550-420	LI Heat	8,000.00	1,240.14	1,240.14	0.00	6,759.86	15.502
01-4550-450	LI Telephone	900.00	74.89	149.02	0.00	750.98	16.558
01-4550-620	LI Supplies Office/Building	2,200.00	0.00	26.18	0.00	2,173.82	1.190
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	0.00	29.44	0.00	8,770.56	0.335
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	35.00	35.00	0.00	265.00	11.667
01-4550-890	LI Miscellaneous	1.00	25.00	25.00	0.00	-24.00	2,500.000
Totals Library		77,947.00	4,891.34	7,754.54	0.00	70,192.46	9.948
 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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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	6,603.76	6,603.76	0.00	412,800.72	1.575
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	6,603.76	6,603.76	0.00	1,215,051.72	0.541
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	355,918.19	743,562.05	0.00	5,369,336.77	12.164

Expenditure Report - Current Year Only

Town of Milton
As Of: February, 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	3,750.00	9,083.00	0.00	35,917.00	20.184
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	2,060.93	4,427.35	0.00	21,072.65	17.362
02-4326-420	SWR Heat	4,873.00	727.95	727.95	0.00	4,145.05	14.938
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	40.02	142.84	0.00	1,993.16	6.687
02-4326-620	SWR Supplies	7,000.00	68.64	68.64	0.00	6,931.36	0.981
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	1,922.95	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	434.39	1,687.87	0.00	11,212.13	13.084
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	1.00	0.00	480.53	0.00	-479.53	48053.000
Totals Sanitary Sewer		115,782.00	9,004.88	18,791.12	0.00	96,990.88	16.230
Totals Sewer		115,782.00	9,004.88	18,791.12	0.00	96,990.88	16.230
Grand Total		6,228,680.82	364,923.07	762,353.17	0.00	5,466,327.65	12.239