

Expenditure Report - Current Year Only

Town of Milton
As Of: January, 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	5,413.86	5,413.86	0.00	89,834.14	5.684
01-4130-110	TA - Salary Finance Manager	52,436.00	2,995.20	2,995.20	0.00	49,440.80	5.712
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	627.09	627.09	0.00	8,988.91	6.521
01-4130-225	TA Medicare	2,249.00	146.64	146.64	0.00	2,102.36	6.520
01-4130-240	TA Training	830.00	0.00	0.00	0.00	830.00	0.000
01-4130-320	Legal Services	33,500.00	88.00	88.00	0.00	33,412.00	0.263
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	7,840.53	7,840.53	0.00	66,710.47	10.517
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	0.00	0.00	0.00	3,825.00	0.000
01-4130-415	Street Lighting	17,211.00	664.16	664.16	0.00	16,546.84	3.859
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	160.32	160.32	0.00	4,639.68	3.340
01-4130-610	TA Printing/Copies	6,750.00	0.00	0.00	0.00	6,750.00	0.000
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	432.31	432.31	0.00	567.69	43.231
01-4130-640	TA Vehicle Fuel	300.00	0.00	0.00	0.00	300.00	0.000
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	11.50	11.50	0.00	288.50	3.833
01-4130-850	TA Memberships/Dues	1,385.00	0.00	0.00	0.00	1,385.00	0.000
01-4130-860	TA Employee Functions	300.00	0.00	0.00	0.00	300.00	0.000
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	18,379.61	18,379.61	0.00	307,629.39	5.638

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Town Clerk/Tax Collector							
01-4140-110	TC/TX/TR Salary Full Time	45,469.00	2,583.28	2,583.28	0.00	42,885.72	5.681
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	83.24	83.24	0.00	6,726.76	1.222
01-4140-130	TC/TX/TR Salary Elected	57,500.00	3,258.00	3,258.00	0.00	54,242.00	5.666
01-4140-220	TC/TX/TR FICA	6,807.00	461.27	461.27	0.00	6,345.73	6.776
01-4140-225	TC/TX/TR Medicare	1,592.00	107.89	107.89	0.00	1,484.11	6.777
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	4,974.50	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	249.54	249.54	0.00	7,750.46	3.119
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	0.00	0.00	1,000.00	0.000
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	20.00	0.00	20.00	50.000
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	11,737.72	11,737.72	0.00	132,338.28	8.147
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	563.34	0.00	6,196.66	8.333
01-4141-220	TR FICA	420.00	34.93	34.93	0.00	385.07	8.317
01-4141-225	TR Medicare	99.00	8.17	8.17	0.00	90.83	8.253
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	606.44	0.00	8,875.56	6.396

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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	0.00	0.00	0.00	1,500.00	0.000
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	0.00	0.00	1,902.00	0.000
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	3,346.12	3,346.12	0.00	54,508.88	5.784
01-4152-220	AS FICA	3,588.00	262.72	262.72	0.00	3,325.28	7.322
01-4152-225	AS Medicare	839.00	61.43	61.43	0.00	777.57	7.322
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	0.00	0.00	0.00	25,676.00	0.000
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	0.00	0.00	0.00	350.00	0.000
01-4152-625	AS Postage	300.00	5.61	5.61	0.00	294.39	1.870
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	3,675.88	3,675.88	0.00	87,869.12	4.015
 Insurance /Benefits							
01-4155-210	Health Insurance	618,000.00	48,732.16	48,732.16	0.00	569,267.84	7.885
01-4155-215	Dental Insurance	16,000.00	932.28	932.28	0.00	15,067.72	5.827
01-4155-233	Retirement - NHRS & TA	112,535.00	12,255.54	12,255.54	0.00	100,279.46	10.890
01-4155-250	Life Insurance	800.00	36.00	36.00	0.00	764.00	4.500
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	55,554.63	55,554.63	0.00	10,117.37	84.594

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4155-520	Property Insurance	58,213.00	31,983.68	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	149,494.29	149,494.29	0.00	726,726.71	17.061
 Government Buildings							
01-4194-110	GB Salary Full Time	120,054.00	7,947.28	7,947.28	0.00	112,106.72	6.620
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	548.51	548.51	0.00	6,926.49	7.338
01-4194-225	GB Medicare	1,749.00	128.27	128.27	0.00	1,620.73	7.334
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	174.00	174.00	0.00	15,349.00	1.121
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	1,288.45	1,288.45	0.00	9,211.55	12.271
01-4194-420	GB Heat	21,591.00	0.00	0.00	0.00	21,591.00	0.000
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	0.00	0.00	0.00	4,612.00	0.000
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	0.00	0.00	4,000.00	0.000
01-4194-720	GB Bldg Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	0.000
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	10,086.51	10,086.51	0.00	202,381.49	4.747
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	16,187.72	16,187.72	0.00	471,976.28	3.316

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01-4210-120	PD Salary Part Time	12,000.00	465.21	465.21	0.00	11,534.79	3.877
01-4210-121	PD Salary Secretary	54,558.00	3,116.40	3,116.40	0.00	51,441.60	5.712
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	5,110.80	5,110.80	0.00	87,127.20	5.541
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	298.06	298.06	0.00	4,262.94	6.535
01-4210-225	PD Medicare	9,555.00	453.41	453.41	0.00	9,101.59	4.745
01-4210-230	PD Retirement NHRS	192,353.00	9,508.30	9,508.30	0.00	182,844.70	4.943
01-4210-240	PD Training	5,000.00	0.00	0.00	0.00	5,000.00	0.000
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	110.00	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	1,836.73	1,836.73	0.00	25,164.27	6.802
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	614.96	614.96	0.00	8,773.04	6.550
01-4210-420	PD Heat	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4210-450	PD Telephone	4,500.00	133.66	133.66	0.00	4,366.34	2.970
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	617.10	617.10	0.00	5,382.90	10.285
01-4210-640	PD Vehicle Fuel	15,000.00	0.00	0.00	0.00	15,000.00	0.000
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	0.00	0.00	0.00	3,000.00	0.000
01-4210-741	PD Equip Purchase	6,200.00	225.75	225.75	0.00	5,974.25	3.641
01-4210-742	PD Equipment Lease	4,300.00	0.00	0.00	0.00	4,300.00	0.000
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	38,678.10	38,678.10	0.00	973,690.90	3.821

Fire Department

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01-4220-110	FD Salary Full Time	163,353.00	10,025.51	10,025.51	0.00	153,327.49	6.137
01-4220-120	FD Salary Part Time	110,000.00	19,771.93	19,771.93	0.00	90,228.07	17.974
01-4220-130	FD Salary Elected	41,140.00	2,338.56	2,338.56	0.00	38,801.44	5.684
01-4220-220	FD FICA	9,371.00	1,784.57	1,784.57	0.00	7,586.43	19.044
01-4220-225	FD Medicare	4,561.00	595.47	595.47	0.00	3,965.53	13.056
01-4220-230	FD Retirement-NHRS	51,734.00	4,222.81	4,222.81	0.00	47,511.19	8.163
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	762.14	762.14	0.00	20,337.86	3.612
01-4220-340	FD Contract Services	19,577.00	396.00	396.00	0.00	19,181.00	2.023
01-4220-410	FD Electric	25,000.00	2,189.16	2,189.16	0.00	22,810.84	8.757
01-4220-420	FD Heat	15,000.00	0.00	0.00	0.00	15,000.00	0.000
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	260.91	260.91	0.00	4,189.09	5.863
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	0.00	0.00	0.00	4,000.00	0.000
01-4220-625	FD Postage	35.00	0.00	0.00	0.00	35.00	0.000
01-4220-640	FD Vehicle Fuel	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4220-645	FD Diesel Fuel	4,750.00	0.00	0.00	0.00	4,750.00	0.000
01-4220-720	FD Bldg Maintenance	3,500.00	440.00	440.00	0.00	3,060.00	12.571
01-4220-730	FD Vehicle Maintenance	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-4220-740	FD Equipment Maintenance	8,500.00	0.00	0.00	0.00	8,500.00	0.000
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	42,787.06	42,787.06	0.00	501,518.94	7.861

Planning & Code

Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-110	PBC Salary Full Time	39,728.00	2,269.20	2,269.20	0.00	37,458.80	5.712
01-4240-111	PBC Overtime	1,000.00	49.64	49.64	0.00	950.36	4.964
01-4240-120	PBC Salary Part Time	28,880.00	1,678.08	1,678.08	0.00	27,201.92	5.811
01-4240-220	PBC FICA	4,316.00	287.00	287.00	0.00	4,029.00	6.650
01-4240-225	PBC Medicare	1,010.00	67.11	67.11	0.00	942.89	6.645
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	3,744.75	3,744.75	0.00	23,635.25	13.677
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	0.00	0.00	0.00	500.00	0.000
01-4240-625	PBC Postage	250.00	1.38	1.38	0.00	248.62	0.552
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	8,097.16	8,097.16	0.00	101,971.84	7.356
 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
As Of: January, 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	0.00	0.00	0.00	4,500.00	0.000
01-4243-610	CC Printing	250.00	0.00	0.00	0.00	250.00	0.000
01-4243-620	CC Office Supplies	50.00	22.59	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	22.59	22.59	0.00	6,102.41	0.369
 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	27,197.93	27,197.93	0.00	296,523.07	8.402
01-4312-120	HW Salary Part Time	35,325.00	2,049.80	2,049.80	0.00	33,275.20	5.803
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	4,006.80	4,006.80	0.00	67,818.20	5.579
01-4312-220	HW FICA	26,854.00	2,451.39	2,451.39	0.00	24,402.61	9.129

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	573.30	573.30	0.00	5,707.70	9.128
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	0.00	0.00	0.00	2,000.00	0.000
01-4312-290	HW Uniforms	4,700.00	245.52	245.52	0.00	4,454.48	5.224
01-4312-340	HW Contracted Services	20,890.00	1,664.00	1,664.00	0.00	19,226.00	7.966
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	661.07	661.07	0.00	5,338.93	11.018
01-4312-420	HW Heat	6,918.00	0.00	0.00	0.00	6,918.00	0.000
01-4312-450	HW Telephone	2,400.00	87.13	87.13	0.00	2,312.87	3.630
01-4312-620	HW Supplies	34,861.00	101.84	101.84	0.00	34,759.16	0.292
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	0.00	0.00	0.00	7,500.00	0.000
01-4312-641	HW Rock Salt	87,372.00	41,867.21	41,867.21	0.00	45,504.79	47.918
01-4312-645	HW Diesel Fuel	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-4312-740	HW Equipment Maintenance	60,000.00	1,259.31	1,259.31	0.00	58,740.69	2.099
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	82,165.30	82,165.30	0.00	685,944.70	10.697
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	51,931.00	2,866.80	2,866.80	0.00	49,064.20	5.520
01-4324-120	SW Salary Part Time	55,015.00	1,917.48	1,917.48	0.00	53,097.52	3.485
01-4324-220	SW FICA	6,631.00	388.83	388.83	0.00	6,242.17	5.864
01-4324-225	SW Medicare	1,551.00	90.90	90.90	0.00	1,460.10	5.861
01-4324-240	SW Training	600.00	166.00	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	960.00	960.00	0.00	8,004.00	10.710
01-4324-371	SW Disposal	81,079.00	0.00	0.00	0.00	81,079.00	0.000
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	152.61	152.61	0.00	2,647.39	5.450
01-4324-420	SW Heat	450.00	0.00	0.00	0.00	450.00	0.000
01-4324-450	SW Telephone	600.00	0.00	0.00	0.00	600.00	0.000
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	0.00	0.00	0.00	8,000.00	0.000
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	4,828.10	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	11,370.72	11,370.72	0.00	208,174.28	5.179
 Outside Appropriations							
01-4415-350	Strafford CAP	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4415-351	Homeless Center for Strafford Cty	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	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	0.00	0.00	24,302.00	0.000
 Welfare							
01-4445-120	W Salaries	18,945.00	885.50	885.50	0.00	18,059.50	4.674

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Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-220	W FICA	1,175.00	61.64	61.64	0.00	1,113.36	5.246
01-4445-225	W Medicare	275.00	14.43	14.43	0.00	260.57	5.247
01-4445-240	W Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4445-340	W Contracted Services	30.00	0.00	0.00	0.00	30.00	0.000
01-4445-461	W Electric	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4445-462	W Heat	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4445-464	W Rent/Mortgage	8,500.00	1,561.00	1,561.00	0.00	6,939.00	18.365
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	0.57	0.57	0.00	0.43	57.000
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	2,523.14	2,523.14	0.00	35,706.86	6.600
 Recreation							
01-4520-110	RE Salary Full Time	54,537.00	3,115.20	3,115.20	0.00	51,421.80	5.712
01-4520-120	RE Salary Part Time	12,262.00	1,388.36	1,388.36	0.00	10,873.64	11.322
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	368.67	368.67	0.00	3,804.33	8.835
01-4520-225	RE Medicare	976.00	86.20	86.20	0.00	889.80	8.832
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	197.71	197.71	0.00	1,802.29	9.886
01-4520-450	RE Telephone	835.00	0.00	0.00	0.00	835.00	0.000
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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Town of Milton
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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	5,156.14	5,156.14	0.00	74,430.86	6.479
 Library							
01-4550-120	LI Salary Part Time	47,471.00	2,377.45	2,377.45	0.00	45,093.55	5.008
01-4550-220	LI FICA	2,944.00	210.08	210.08	0.00	2,733.92	7.136
01-4550-225	LI Medicare	689.00	49.15	49.15	0.00	639.85	7.134
01-4550-340	LI Contracted Services	4,381.00	96.77	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	0.00	0.00	0.00	1,500.00	0.000
01-4550-420	LI Heat	8,000.00	0.00	0.00	0.00	8,000.00	0.000
01-4550-450	LI Telephone	900.00	74.13	74.13	0.00	825.87	8.237
01-4550-620	LI Supplies Office/Building	2,200.00	26.18	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	29.44	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	0.00	0.00	0.00	300.00	0.000
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Library		77,947.00	2,863.20	2,863.20	0.00	75,083.80	3.673
 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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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	0.00	0.00	0.00	419,404.48	0.000
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	0.00	0.00	0.00	1,221,655.48	0.000
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	387,643.86	387,643.86	0.00	5,725,254.96	6.341

Expenditure Report - Current Year Only

Town of Milton
As Of: January, 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	5,333.00	5,333.00	0.00	39,667.00	11.851
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	2,366.42	2,366.42	0.00	23,133.58	9.280
02-4326-420	SWR Heat	4,873.00	0.00	0.00	0.00	4,873.00	0.000
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	102.82	102.82	0.00	2,033.18	4.814
02-4326-620	SWR Supplies	7,000.00	0.00	0.00	0.00	7,000.00	0.000
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	249.99	249.99	0.00	300.01	45.453
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	1,253.48	1,253.48	0.00	11,646.52	9.717
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	480.53	480.53	0.00	-479.53	48053.000
Totals Sanitary Sewer		115,782.00	9,786.24	9,786.24	0.00	105,995.76	8.452
Totals Sewer		115,782.00	9,786.24	9,786.24	0.00	105,995.76	8.452
Grand Total		6,228,680.82	397,430.10	397,430.10	0.00	5,831,250.72	6.381