

Expenditure Report - Current Year Only

Town of Milton
As Of: March, 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	9,023.10	21,655.44	0.00	73,592.56	22.736
01-4130-110	TA - Salary Finance Manager	52,436.00	4,992.00	11,980.80	0.00	40,455.20	22.848
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	1,732.50	1,732.50	0.00	5,197.50	25.000
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	891.13	2,145.18	0.00	7,470.82	22.308
01-4130-225	TA Medicare	2,249.00	208.41	501.69	0.00	1,747.31	22.307
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	13,676.46	15,391.02	0.00	18,108.98	45.943
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	3,896.34	25,090.15	0.00	49,460.85	33.655
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	0.00	96.27	0.00	3,728.73	2.517
01-4130-415	Street Lighting	17,211.00	599.23	1,924.76	0.00	15,286.24	11.183
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	196.69	900.82	0.00	3,899.18	18.767
01-4130-610	TA Printing/Copies	6,750.00	6,000.00	7,494.00	0.00	-744.00	111.022
01-4130-620	TA Supplies	4,760.00	679.17	679.17	0.00	4,080.83	14.268
01-4130-625	TA Postage	1,000.00	82.39	613.04	0.00	386.96	61.304
01-4130-640	TA Vehicle Fuel	300.00	0.00	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	551.59	551.59	0.00	1,348.41	29.031
01-4130-742	TA Equipment Lease	4,011.00	420.75	420.75	0.00	3,590.25	10.490
01-4130-840	TA Mileage/Travel	300.00	9.69	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	42,959.45	91,714.72	0.00	234,294.28	28.133

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Town Clerk/Tax Collector							
01-4140-110	TC/TX/TR Salary Full Time	45,469.00	4,184.64	10,013.92	0.00	35,455.08	22.024
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	135.27	509.85	0.00	6,300.15	7.487
01-4140-130	TC/TX/TR Salary Elected	57,500.00	5,430.00	13,032.00	0.00	44,468.00	22.664
01-4140-220	TC/TX/TR FICA	6,807.00	567.47	1,487.75	0.00	5,319.25	21.856
01-4140-225	TC/TX/TR Medicare	1,592.00	132.74	347.98	0.00	1,244.02	21.858
01-4140-240	TC/TX/TR Training	500.00	60.00	60.00	0.00	440.00	12.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	12.00	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	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	450.62	450.62	0.00	2,049.38	18.025
01-4140-625	TC/TX/TR Postage	8,000.00	485.29	959.73	0.00	7,040.27	11.997
01-4140-740	TC/TX/TR Equipment Maintenance	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	11,458.03	31,964.84	0.00	112,111.16	22.186
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	1,690.02	0.00	5,069.98	25.000
01-4141-220	TR FICA	420.00	34.93	104.79	0.00	315.21	24.950
01-4141-225	TR Medicare	99.00	8.17	24.51	0.00	74.49	24.758
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	1,819.32	0.00	7,662.68	19.187

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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	175.00	175.00	0.00	175.00	50.000
01-4143-140	MOD Election Officials	1,751.00	592.80	592.80	0.00	1,158.20	33.855
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	767.80	767.80	0.00	2,460.20	23.786
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	75.00	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	75.00	375.00	0.00	1,527.00	19.716
TTF							
01-4145-130	TTF Salary Elected	2,310.00	577.50	577.50	0.00	1,732.50	25.000
01-4145-220	TTF FICA	144.00	35.81	35.81	0.00	108.19	24.868
01-4145-225	TTF Medicare	34.00	8.37	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	621.68	621.68	0.00	2,667.32	18.902
 Assessing							
01-4152-110	AS Salary -Employee	57,855.00	5,487.36	13,226.12	0.00	44,628.88	22.861
01-4152-220	AS FICA	3,588.00	323.12	844.51	0.00	2,743.49	23.537
01-4152-225	AS Medicare	839.00	75.55	197.46	0.00	641.54	23.535
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	70.40	70.40	0.00	429.60	14.080
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	2,025.00	3,680.00	0.00	21,996.00	14.332
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	8.28	15.09	0.00	284.91	5.030
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	7,989.71	18,033.58	0.00	73,511.42	19.699
 Insurance /Benefits							
01-4155-210	Health Insurance	618,000.00	44,860.01	139,695.59	0.00	478,304.41	22.604
01-4155-215	Dental Insurance	16,000.00	886.20	2,704.68	0.00	13,295.32	16.904
01-4155-233	Retirement - NHRS & TA	112,535.00	15,592.52	39,398.74	0.00	73,136.26	35.010
01-4155-250	Life Insurance	800.00	33.75	104.25	0.00	695.75	13.031
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	61,372.48	269,441.57	0.00	606,779.43	30.750
 Government Buildings							
01-4194-110	GB Salary Full Time	120,054.00	13,826.10	31,796.18	0.00	88,257.82	26.485
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	767.04	1,864.81	0.00	5,610.19	24.947
01-4194-225	GB Medicare	1,749.00	179.42	436.14	0.00	1,312.86	24.937
01-4194-290	GB Uniforms	450.00	150.00	150.00	0.00	300.00	33.333
01-4194-340	GB Contract Services	15,523.00	4,343.00	4,948.50	0.00	10,574.50	31.879
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	1,036.05	3,528.13	0.00	6,971.87	33.601
01-4194-420	GB Heat	21,591.00	2,456.67	5,755.56	0.00	15,835.44	26.657
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	71.46	232.87	0.00	4,379.13	5.049
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	160.49	306.37	0.00	3,693.63	7.659
01-4194-720	GB Bldg Maintenance	20,000.00	4,700.27	4,796.66	0.00	15,203.34	23.983
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	27,690.50	53,815.22	0.00	158,652.78	25.329
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	21,390.76	60,035.64	0.00	428,128.36	12.298

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01-4210-120	PD Salary Part Time	12,000.00	654.60	1,560.69	0.00	10,439.31	13.006
01-4210-121	PD Salary Secretary	54,558.00	5,194.00	12,465.60	0.00	42,092.40	22.848
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	8,518.00	20,443.20	0.00	71,794.80	22.164
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	362.34	945.14	0.00	3,615.86	20.722
01-4210-225	PD Medicare	9,555.00	481.81	1,403.00	0.00	8,152.00	14.683
01-4210-230	PD Retirement NHRS	192,353.00	9,956.90	28,959.28	0.00	163,393.72	15.055
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	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	1,039.01	10,313.83	0.00	16,687.17	38.198
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	505.67	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	374.82	890.67	0.00	3,609.33	19.793
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	192.54	976.78	0.00	5,023.22	16.280
01-4210-640	PD Vehicle Fuel	15,000.00	729.26	1,719.09	0.00	13,280.91	11.461
01-4210-730	PD Vehicle Maintenance	6,000.00	168.65	168.65	0.00	5,831.35	2.811
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	217.50	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	320.50	525.50	0.00	3,774.50	12.221
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	200.00	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	50,306.36	144,849.14	0.00	867,519.86	14.308

Fire Department

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01-4220-110	FD Salary Full Time	163,353.00	17,696.17	41,624.50	0.00	121,728.50	25.481
01-4220-120	FD Salary Part Time	110,000.00	27,272.75	71,840.39	0.00	38,159.61	65.309
01-4220-130	FD Salary Elected	41,140.00	3,897.60	9,354.24	0.00	31,785.76	22.738
01-4220-220	FD FICA	9,371.00	1,932.24	5,447.21	0.00	3,923.79	58.128
01-4220-225	FD Medicare	4,561.00	696.01	1,887.80	0.00	2,673.20	41.390
01-4220-230	FD Retirement-NHRS	51,734.00	5,837.96	14,647.31	0.00	37,086.69	28.313
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	845.00	845.00	0.00	-645.00	422.500
01-4220-290	FD Uniforms	21,100.00	962.94	2,055.52	0.00	19,044.48	9.742
01-4220-340	FD Contract Services	19,577.00	0.00	6,624.40	0.00	12,952.60	33.838
01-4220-410	FD Electric	25,000.00	1,998.31	6,175.98	0.00	18,824.02	24.704
01-4220-420	FD Heat	15,000.00	1,051.15	7,359.81	0.00	7,640.19	49.065
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	475.82	1,464.00	0.00	2,986.00	32.899
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	59.48	658.31	0.00	3,341.69	16.458
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	399.95	1,055.64	0.00	3,944.36	21.113
01-4220-645	FD Diesel Fuel	4,750.00	299.97	955.66	0.00	3,794.34	20.119
01-4220-720	FD Bldg Maintenance	3,500.00	2,797.25	3,237.25	0.00	262.75	92.493
01-4220-730	FD Vehicle Maintenance	20,000.00	1,504.08	1,597.10	0.00	18,402.90	7.986
01-4220-740	FD Equipment Maintenance	8,500.00	2,096.23	2,191.23	0.00	6,308.77	25.779
01-4220-741	FD Equipment Purchase	18,000.00	1,294.70	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	71,117.61	180,323.31	0.00	363,982.69	33.129

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	3,257.26	8,589.88	0.00	31,138.12	21.622
01-4240-111	PBC Overtime	1,000.00	49.64	106.37	0.00	893.63	10.637
01-4240-120	PBC Salary Part Time	28,880.00	2,796.80	6,712.32	0.00	22,167.68	23.242
01-4240-220	PBC FICA	4,316.00	357.14	930.40	0.00	3,385.60	21.557
01-4240-225	PBC Medicare	1,010.00	83.52	217.57	0.00	792.43	21.542
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	2,080.75	10,806.25	0.00	16,573.75	39.468
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	62.67	89.66	0.00	410.34	17.932
01-4240-625	PBC Postage	250.00	6.06	186.24	0.00	63.76	74.496
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	8,693.84	27,638.69	0.00	82,430.31	25.110
 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	500.00	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	0.00	0.00	0.00	100.00	0.000
Totals Planning Board		1,003.00	500.00	500.00	0.00	503.00	49.850
 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	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	79.20	79.20	0.00	195.80	28.800
01-4243-850	CC Membership Dues	750.00	100.00	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	179.20	213.73	0.00	5,911.27	3.489
 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	44,297.61	101,601.09	0.00	222,119.91	31.385
01-4312-120	HW Salary Part Time	35,325.00	3,022.44	7,560.19	0.00	27,764.81	21.402
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	6,678.00	16,027.20	0.00	55,797.80	22.314
01-4312-220	HW FICA	26,854.00	3,143.52	7,783.46	0.00	19,070.54	28.984

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	735.20	1,820.36	0.00	4,460.64	28.982
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	373.05	474.05	0.00	1,525.95	23.703
01-4312-290	HW Uniforms	4,700.00	704.88	1,075.68	0.00	3,624.32	22.887
01-4312-340	HW Contracted Services	20,890.00	2,005.00	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	648.80	1,852.80	0.00	4,147.20	30.880
01-4312-420	HW Heat	6,918.00	2,113.88	3,286.73	0.00	3,631.27	47.510
01-4312-450	HW Telephone	2,400.00	415.13	787.83	0.00	1,612.17	32.826
01-4312-620	HW Supplies	34,861.00	2,655.91	4,252.21	0.00	30,608.79	12.198
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	179.60	179.60	0.00	37,320.40	0.479
01-4312-640	HW Vehicle Fuel	7,500.00	641.16	2,223.35	0.00	5,276.65	29.645
01-4312-641	HW Rock Salt	87,372.00	50,739.84	92,607.05	0.00	-5,235.05	105.992
01-4312-645	HW Diesel Fuel	30,000.00	0.00	7,000.70	0.00	22,999.30	23.336
01-4312-740	HW Equipment Maintenance	60,000.00	25,021.43	29,402.03	0.00	30,597.97	49.003
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	529.00	529.00	0.00	-528.00	52900.000
Totals Highway Department		768,110.00	143,904.45	282,807.33	0.00	485,302.67	36.819
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	51,931.00	5,028.84	11,718.04	0.00	40,212.96	22.565
01-4324-120	SW Salary Part Time	55,015.00	3,220.61	7,686.86	0.00	47,328.14	13.972
01-4324-220	SW FICA	6,631.00	494.09	1,264.01	0.00	5,366.99	19.062
01-4324-225	SW Medicare	1,551.00	115.52	295.51	0.00	1,255.49	19.053
01-4324-240	SW Training	600.00	534.00	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	0.00	960.00	0.00	8,004.00	10.710
01-4324-371	SW Disposal	81,079.00	8,292.30	18,089.79	0.00	62,989.21	22.311
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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01-4324-410	SW Electric	2,800.00	153.93	431.36	0.00	2,368.64	15.406
01-4324-420	SW Heat	450.00	0.00	0.00	0.00	450.00	0.000
01-4324-450	SW Telephone	600.00	41.05	148.05	0.00	451.95	24.675
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	127.88	127.88	0.00	-126.88	12788.000
01-4324-640	SW Vehicle Fuel	8,000.00	0.00	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	18,008.22	47,550.04	0.00	171,994.96	21.658
 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	1,487.64	3,577.42	0.00	15,367.58	18.883

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-220	W FICA	1,175.00	86.14	210.85	0.00	964.15	17.945
01-4445-225	W Medicare	275.00	20.14	49.30	0.00	225.70	17.927
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	680.00	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	4,066.67	7,927.67	0.00	572.33	93.267
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	7.77	0.00	-6.77	777.000
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	6,344.19	13,661.72	0.00	24,568.28	35.736
Recreation							
01-4520-110	RE Salary Full Time	54,537.00	5,192.00	12,460.80	0.00	42,076.20	22.848
01-4520-120	RE Salary Part Time	12,262.00	2,252.29	5,490.24	0.00	6,771.76	44.774
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	432.58	1,139.50	0.00	3,033.50	27.306
01-4520-225	RE Medicare	976.00	101.15	266.46	0.00	709.54	27.301
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	254.38	254.38	0.00	345.62	42.397
01-4520-410	RE Electric	2,000.00	95.09	376.08	0.00	1,623.92	18.804
01-4520-450	RE Telephone	835.00	41.05	82.10	0.00	752.90	9.832
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	1.80	1.80	0.00	198.20	0.900

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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	8,370.34	20,071.36	0.00	59,515.64	25.219
 Library							
01-4550-120	LI Salary Part Time	47,471.00	4,284.92	9,855.98	0.00	37,615.02	20.762
01-4550-220	LI FICA	2,944.00	265.68	673.77	0.00	2,270.23	22.886
01-4550-225	LI Medicare	689.00	62.14	157.62	0.00	531.38	22.877
01-4550-340	LI Contracted Services	4,381.00	1,146.54	1,243.31	0.00	3,137.69	28.380
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	77.86	156.22	0.00	1,343.78	10.415
01-4550-420	LI Heat	8,000.00	2,259.18	3,499.32	0.00	4,500.68	43.742
01-4550-450	LI Telephone	900.00	73.61	222.63	0.00	677.37	24.737
01-4550-620	LI Supplies Office/Building	2,200.00	11.78	37.96	0.00	2,162.04	1.725
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	514.89	544.33	0.00	8,255.67	6.186
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	8,696.60	16,451.14	0.00	61,495.86	21.106
 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	0.00	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	0.00	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	469,661.90	1,213,223.95	0.00	4,899,674.87	19.847

Expenditure Report - Current Year Only

Town of Milton
As Of: March, 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	12,833.00	0.00	32,167.00	28.518
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	2,108.01	6,535.36	0.00	18,964.64	25.629
02-4326-420	SWR Heat	4,873.00	844.29	1,572.24	0.00	3,300.76	32.264
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	353.02	495.86	0.00	1,640.14	23.214
02-4326-620	SWR Supplies	7,000.00	5.98	74.62	0.00	6,925.38	1.066
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	1,909.50	3,597.37	0.00	9,302.63	27.887
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	8,970.80	27,761.92	0.00	88,020.08	23.978
Totals Sewer		115,782.00	8,970.80	27,761.92	0.00	88,020.08	23.978
Grand Total		6,228,680.82	478,632.70	1,240,985.87	0.00	4,987,694.95	19.924