

Expenditure Report - Current Year Only

Town of Milton
As Of: May, 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	7,362.88	36,236.80	0.00	59,011.20	38.045
01-4130-110	TA - Salary Finance Manager	52,436.00	3,993.60	19,968.00	0.00	32,468.00	38.081
01-4130-120	TA Salary Part Time	1.00	0.00	144.00	0.00	-143.00	14400.000
01-4130-130	TA Salary Elected	6,930.00	0.00	1,732.50	0.00	5,197.50	25.000
01-4130-131	TA Phone Stipend	480.00	0.00	160.00	0.00	320.00	33.333
01-4130-220	TA FICA	9,616.00	635.92	3,416.99	0.00	6,199.01	35.534
01-4130-225	TA Medicare	2,249.00	148.72	799.14	0.00	1,449.86	35.533
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	524.39	20,769.81	0.00	12,730.19	61.999
01-4130-330	TA Registry of Deeds	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-340	TA Contract Services	74,551.00	1,470.97	28,446.01	0.00	46,104.99	38.156
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	50.00	171.27	0.00	3,653.73	4.478
01-4130-415	Street Lighting	17,211.00	557.25	3,071.78	0.00	14,139.22	17.848
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	209.56	1,317.34	0.00	3,482.66	27.445
01-4130-610	TA Printing/Copies	6,750.00	0.00	7,494.00	0.00	-744.00	111.022
01-4130-620	TA Supplies	4,760.00	40.90	1,143.31	0.00	3,616.69	24.019
01-4130-625	TA Postage	1,000.00	57.60	1,700.20	0.00	-700.20	170.020
01-4130-640	TA Vehicle Fuel	300.00	51.51	223.06	0.00	76.94	74.353
01-4130-730	TA Vehicle Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4130-733	TA Vehicle Registration/Misc	40.00	0.00	0.00	0.00	40.00	0.000
01-4130-740	TA Equip Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-741	TA Equipment Purchase	1,900.00	0.00	551.59	0.00	1,348.41	29.031
01-4130-742	TA Equipment Lease	4,011.00	0.00	1,425.76	0.00	2,585.24	35.546
01-4130-840	TA Mileage/Travel	300.00	0.00	21.19	0.00	278.81	7.063
01-4130-850	TA Memberships/Dues	1,385.00	0.00	245.00	0.00	1,140.00	17.690
01-4130-860	TA Employee Functions	300.00	126.88	193.88	0.00	106.12	64.627
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	15,230.18	129,347.60	0.00	196,661.40	39.676

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Town Clerk/Tax Collector							
01-4140-110	TC/TX/TR Salary Full Time	45,469.00	3,652.36	17,174.67	0.00	28,294.33	37.772
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	672.36	1,255.05	0.00	5,554.95	18.430
01-4140-130	TC/TX/TR Salary Elected	57,500.00	0.00	17,945.34	0.00	39,554.66	31.209
01-4140-220	TC/TX/TR FICA	6,807.00	238.52	2,223.30	0.00	4,583.70	32.662
01-4140-225	TC/TX/TR Medicare	1,592.00	55.78	520.02	0.00	1,071.98	32.665
01-4140-240	TC/TX/TR Training	500.00	0.00	60.00	0.00	440.00	12.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	8.00	20.00	0.00	680.00	2.857
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	8,213.18	0.00	4,117.82	66.606
01-4140-610	TC/TX/TR Printing/Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	627.54	1,147.91	0.00	1,352.09	45.916
01-4140-625	TC/TX/TR Postage	8,000.00	381.20	1,500.04	0.00	6,499.96	18.751
01-4140-740	TC/TX/TR Equipment Mainteneace	325.00	0.00	0.00	0.00	325.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	1,000.00	0.00	76.49	0.00	923.51	7.649
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	75.00	75.00	0.00	-74.00	7,500.000
Totals Town Clerk/Tax Collector		144,076.00	5,710.76	50,251.00	0.00	93,825.00	34.878
Treasurer							
01-4141-120	TR Salaries Part Time Deputy Treasuri	1.00	0.00	0.00	0.00	1.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	2,816.70	0.00	3,943.30	41.667
01-4141-220	TR FICA	420.00	34.93	174.65	0.00	245.35	41.583
01-4141-225	TR Medicare	99.00	8.17	40.85	0.00	58.15	41.263
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	3,032.20	0.00	6,449.80	31.978

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Supervisor of the Checklist							
01-4142-130	SC Salary Elected	1,464.00	0.00	1,296.00	0.00	168.00	88.525
01-4142-610	SC Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-620	SC Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-625	SC Postage	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals Supervisor of the Checklist		2,214.00	0.00	1,296.00	0.00	918.00	58.537
Moderator							
01-4143-130	MOD Salary Elected	350.00	0.00	175.00	0.00	175.00	50.000
01-4143-140	MOD Election Officials	1,751.00	0.00	592.80	0.00	1,158.20	33.855
01-4143-620	MOD Office Supplies	300.00	0.00	235.00	0.00	65.00	78.333
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
Totals Moderator		3,228.00	0.00	1,002.80	0.00	2,225.20	31.066
Budget Committee							
01-4144-240	BC Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-320	BC Legal Services	400.00	0.00	0.00	0.00	400.00	0.000
01-4144-395	BC Professional Services	1,500.00	150.00	525.00	0.00	975.00	35.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
Totals Budget Committee		1,902.00	150.00	525.00	0.00	1,377.00	27.603
TTF							
01-4145-130	TTF Salary Elected	2,310.00	0.00	577.50	0.00	1,732.50	25.000
01-4145-220	TTF FICA	144.00	0.00	35.81	0.00	108.19	24.868
01-4145-225	TTF Medicare	34.00	0.00	8.37	0.00	25.63	24.618
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000

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01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals		3,289.00	0.00	621.68	0.00	2,667.32	18.902
 Assessing							
01-4152-110	AS Salary -Employee	57,855.00	4,168.88	21,822.06	0.00	36,032.94	37.719
01-4152-220	AS FICA	3,588.00	244.79	1,350.10	0.00	2,237.90	37.628
01-4152-225	AS Medicare	839.00	57.24	315.68	0.00	523.32	37.626
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	84.40	0.00	415.60	16.880
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-395	AS Professional Svcs Assessing	2,000.00	1,500.00	1,500.00	0.00	500.00	75.000
01-4152-396	AS Contract Assessor	25,676.00	1,655.00	6,990.00	0.00	18,686.00	27.224
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	69.98	0.00	280.02	19.994
01-4152-625	AS Postage	300.00	32.04	56.55	0.00	243.45	18.850
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	20.00	0.00	-10.00	200.000
01-4152-890	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Assessing		91,545.00	7,657.95	32,208.77	0.00	59,336.23	35.184
 Insurance /Benefits							
01-4155-210	Health Insurance	618,000.00	42,154.01	226,026.20	0.00	391,973.80	36.574
01-4155-215	Dental Insurance	16,000.00	888.60	4,673.40	0.00	11,326.60	29.209
01-4155-233	Retirement - NHRS & TA	112,535.00	9,435.37	59,149.29	0.00	53,385.71	52.561
01-4155-250	Life Insurance	800.00	36.75	182.25	0.00	617.75	22.781
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	52,514.73	377,569.45	0.00	498,651.55	43.091
 Government Buildings							
01-4194-110	GB Salary Full Time	120,054.00	8,640.21	49,138.77	0.00	70,915.23	40.931
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	463.54	2,795.74	0.00	4,679.26	37.401
01-4194-225	GB Medicare	1,749.00	108.42	653.85	0.00	1,095.15	37.384
01-4194-290	GB Uniforms	450.00	0.00	299.99	0.00	150.01	66.664
01-4194-340	GB Contract Services	15,523.00	659.00	6,945.50	0.00	8,577.50	44.743
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	2,180.67	5,708.80	0.00	4,791.20	54.370
01-4194-420	GB Heat	21,591.00	342.36	8,584.13	0.00	13,006.87	39.758
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	367.82	731.59	0.00	3,880.41	15.863
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	180.68	872.96	0.00	3,127.04	21.824
01-4194-720	GB Bldg Maintenance	20,000.00	164.20	5,223.54	0.00	14,776.46	26.118
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	558.20	558.20	0.00	941.80	37.213
01-4194-741	GB Equip Purchase	1,000.00	639.98	639.98	0.00	360.02	63.998
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		212,468.00	14,305.08	82,153.05	0.00	130,314.95	38.666
01-4195-340	CEM Contracted Maintenance	15,200.00	2,600.00	2,600.00	0.00	12,600.00	17.105
01-4195-610	CEM Printing and Supplies	0.00	933.79	933.79	0.00	-933.79	0.000
Totals		15,200.00	3,533.79	3,533.79	0.00	11,666.21	23.249

Police

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01-4210-110	PD Salary Full Time	488,164.00	24,951.76	106,212.29	0.00	381,951.71	21.758
01-4210-120	PD Salary Part Time	12,000.00	285.12	2,369.49	0.00	9,630.51	19.746
01-4210-121	PD Salary Secretary	54,558.00	4,155.20	20,776.00	0.00	33,782.00	38.081
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	34,072.00	0.00	58,166.00	36.939
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	275.08	1,510.09	0.00	3,050.91	33.109
01-4210-225	PD Medicare	9,555.00	501.70	2,363.90	0.00	7,191.10	24.740
01-4210-230	PD Retirement NHRS	192,353.00	10,762.40	49,409.80	0.00	142,943.20	25.687
01-4210-240	PD Training	5,000.00	1,433.50	1,958.50	0.00	3,041.50	39.170
01-4210-243	PD Employee Testing	500.00	150.00	480.00	0.00	20.00	96.000
01-4210-290	PD Uniforms	6,000.00	1,639.23	2,144.23	0.00	3,855.77	35.737
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	518.79	11,753.16	0.00	15,247.84	43.529
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	355.95	355.95	0.00	144.05	71.190
01-4210-410	PD Electric	9,388.00	1,025.61	2,708.56	0.00	6,679.44	28.851
01-4210-420	PD Heat	3,000.00	473.34	1,864.21	0.00	1,135.79	62.140
01-4210-450	PD Telephone	4,500.00	384.45	1,650.63	0.00	2,849.37	36.681
01-4210-610	PD Printing/Copies	600.00	202.50	202.50	0.00	397.50	33.750
01-4210-620	PD Supplies	6,000.00	872.48	1,849.26	0.00	4,150.74	30.821
01-4210-640	PD Vehicle Fuel	15,000.00	988.31	3,610.67	0.00	11,389.33	24.071
01-4210-730	PD Vehicle Maintenance	6,000.00	21.33	298.96	0.00	5,701.04	4.983
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	210.00	517.50	0.00	2,482.50	17.250
01-4210-741	PD Equip Purchase	6,200.00	1,490.24	1,715.99	0.00	4,484.01	27.677
01-4210-742	PD Equipment Lease	4,300.00	205.00	1,110.31	0.00	3,189.69	25.821
01-4210-840	PD Mileage & Travel	1,100.00	0.00	0.00	0.00	1,100.00	0.000
01-4210-850	PD Memberships/Dues	750.00	0.00	200.00	0.00	550.00	26.667
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	5,000.00	0.00	0.00	0.00	5,000.00	0.000
Totals Police		1,012,369.00	57,716.39	249,134.00	0.00	763,235.00	24.609

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Fire Department							
01-4220-110	FD Salary Full Time	163,353.00	14,511.65	69,140.96	0.00	94,212.04	42.326
01-4220-120	FD Salary Part Time	110,000.00	20,639.19	114,883.57	0.00	-4,883.57	104.440
01-4220-130	FD Salary Elected	41,140.00	3,118.08	15,590.40	0.00	25,549.60	37.896
01-4220-220	FD FICA	9,371.00	1,472.72	8,502.07	0.00	868.93	90.727
01-4220-225	FD Medicare	4,561.00	544.86	2,981.23	0.00	1,579.77	65.364
01-4220-230	FD Retirement-NHRS	51,734.00	4,787.41	23,725.00	0.00	28,009.00	45.860
01-4220-240	FD Training	6,800.00	0.00	0.00	0.00	6,800.00	0.000
01-4220-243	FD Employee Testing	200.00	0.00	845.00	0.00	-645.00	422.500
01-4220-290	FD Uniforms	21,100.00	1,891.45	11,557.15	0.00	9,542.85	54.773
01-4220-340	FD Contract Services	19,577.00	3,545.90	11,361.25	0.00	8,215.75	58.034
01-4220-410	FD Electric	25,000.00	4,034.62	10,210.60	0.00	14,789.40	40.842
01-4220-420	FD Heat	15,000.00	0.00	10,902.76	0.00	4,097.24	72.685
01-4220-430	FD Water	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	0.00	0.00	4,830.00	0.000
01-4220-450	FD Telephone	4,450.00	423.21	2,238.76	0.00	2,211.24	50.309
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	306.08	1,417.11	0.00	2,582.89	35.428
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	490.19	2,172.06	0.00	2,827.94	43.441
01-4220-645	FD Diesel Fuel	4,750.00	331.62	1,680.77	0.00	3,069.23	35.385
01-4220-720	FD Bldg Maintenance	3,500.00	0.00	3,237.25	0.00	262.75	92.493
01-4220-730	FD Vehicle Maintenance	20,000.00	2,411.14	4,893.76	0.00	15,106.24	24.469
01-4220-740	FD Equipment Maintenance	8,500.00	5,148.44	7,403.17	0.00	1,096.83	87.096
01-4220-741	FD Equipment Purchase	18,000.00	455.74	1,750.44	0.00	16,249.56	9.725
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	64,112.30	304,500.57	0.00	239,805.43	55.943

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Planning & Code							
01-4240-110	PBC Salary Full Time	39,728.00	3,025.60	14,636.35	0.00	25,091.65	36.841
01-4240-111	PBC Overtime	1,000.00	304.94	553.14	0.00	446.86	55.314
01-4240-120	PBC Salary Part Time	28,880.00	2,237.44	11,187.20	0.00	17,692.80	38.737
01-4240-220	PBC FICA	4,316.00	302.40	1,524.79	0.00	2,791.21	35.329
01-4240-225	PBC Medicare	1,010.00	70.72	356.58	0.00	653.42	35.305
01-4240-240	PBC Training	400.00	0.00	125.00	0.00	275.00	31.250
01-4240-330	PBC Registry of Deeds	35.00	0.00	0.00	0.00	35.00	0.000
01-4240-340	PBC Contract Services	27,380.00	2,080.75	14,967.75	0.00	12,412.25	54.667
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	2,879.84	2,879.84	0.00	2,880.16	49.997
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	207.63	0.00	292.37	41.526
01-4240-625	PBC Postage	250.00	191.64	477.36	0.00	-227.36	190.944
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	11,093.33	46,915.64	0.00	63,153.36	42.624
Planning Board							
01-4241-240	PB Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4241-391	PB Public Notices	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	500.00	0.00	0.00	100.000
01-4241-610	PB Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-840	PB Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	29.90	0.00	70.10	29.900
Totals Planning Board		1,003.00	0.00	529.90	0.00	473.10	52.832

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Zoning Board of Adjustment							
01-4242-240	ZBA Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-330	ZBA Registry of Deeds	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-391	ZBA Public Notices	1.00	0.00	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	240.00	0.00	4,260.00	5.333
01-4243-610	CC Printing	250.00	0.00	11.94	0.00	238.06	4.776
01-4243-620	CC Office Supplies	50.00	0.00	22.59	0.00	27.41	45.180
01-4243-625	CC Postage	275.00	0.00	136.20	0.00	138.80	49.527
01-4243-850	CC Membership Dues	750.00	0.00	100.00	0.00	650.00	13.333
01-4243-890	CC Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
Totals Conservation Commission		6,125.00	0.00	510.73	0.00	5,614.27	8.338
Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	0.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	0.00	14.50	0.00	43.50	25.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	100.00	0.00	0.00	0.00	100.00	0.000
Totals Emergency Management		4,408.00	0.00	1,076.50	0.00	3,331.50	24.422
Highway Department							
01-4312-110	HW Salary Full Time	323,721.00	22,731.09	147,505.59	0.00	176,215.41	45.566
01-4312-120	HW Salary Part Time	35,325.00	2,613.39	12,790.96	0.00	22,534.04	36.209
01-4312-122	HW Retention/Longevity	2,250.00	0.00	0.00	0.00	2,250.00	0.000

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01-4312-130	HW Salary Elected	71,825.00	5,342.40	26,712.00	0.00	45,113.00	37.190
01-4312-220	HW FICA	26,854.00	1,739.08	11,289.31	0.00	15,564.69	42.040
01-4312-225	HW Medicare	6,281.00	406.75	2,640.34	0.00	3,640.66	42.037
01-4312-240	HW Training	1,000.00	0.00	26.78	0.00	973.22	2.678
01-4312-243	HW Employee Testing	2,000.00	280.05	754.10	0.00	1,245.90	37.705
01-4312-290	HW Uniforms	4,700.00	154.33	1,860.75	0.00	2,839.25	39.590
01-4312-340	HW Contracted Services	20,890.00	0.00	4,344.00	0.00	16,546.00	20.795
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	6,000.00	741.94	2,594.74	0.00	3,405.26	43.246
01-4312-420	HW Heat	6,918.00	386.04	4,543.82	0.00	2,374.18	65.681
01-4312-450	HW Telephone	2,400.00	252.80	1,293.42	0.00	1,106.58	53.893
01-4312-620	HW Supplies	34,861.00	1,186.41	7,874.00	0.00	26,987.00	22.587
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	514.50	694.10	0.00	36,805.90	1.851
01-4312-640	HW Vehicle Fuel	7,500.00	629.51	3,913.91	0.00	3,586.09	52.185
01-4312-641	HW Rock Salt	87,372.00	0.00	92,607.05	0.00	-5,235.05	105.992
01-4312-645	HW Diesel Fuel	30,000.00	4,781.41	15,952.62	0.00	14,047.38	53.175
01-4312-740	HW Equipment Maintenance	60,000.00	136.26	41,146.24	0.00	18,853.76	68.577
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	30.00	0.00	170.00	15.000
01-4312-890	HW Miscellaneous	1.00	0.00	529.00	0.00	-528.00	52900.000
Totals Highway Department		768,110.00	41,895.96	379,102.73	0.00	389,007.27	49.355
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	51,931.00	3,831.36	19,371.80	0.00	32,559.20	37.303
01-4324-120	SW Salary Part Time	55,015.00	4,497.49	15,802.48	0.00	39,212.52	28.724
01-4324-220	SW FICA	6,631.00	502.47	2,213.88	0.00	4,417.12	33.387
01-4324-225	SW Medicare	1,551.00	117.47	517.58	0.00	1,033.42	33.371
01-4324-240	SW Training	600.00	0.00	700.00	0.00	-100.00	116.667
01-4324-290	SW Uniforms	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-340	SW Contract Services	8,964.00	0.00	1,501.67	0.00	7,462.33	16.752
01-4324-371	SW Disposal	81,079.00	5,464.46	30,204.25	0.00	50,874.75	37.253

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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
01-4324-410	SW Electric	2,800.00	265.49	696.85	0.00	2,103.15	24.888
01-4324-420	SW Heat	450.00	0.00	361.53	0.00	88.47	80.340
01-4324-450	SW Telephone	600.00	41.02	230.12	0.00	369.88	38.353
01-4324-620	SW Supplies	1,305.00	95.96	436.98	0.00	868.02	33.485
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	127.88	0.00	-126.88	12788.000
01-4324-640	SW Vehicle Fuel	8,000.00	866.57	2,921.79	0.00	5,078.21	36.522
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	15,682.29	79,914.91	0.00	139,630.09	36.400
 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	1,185.22	1,185.22	0.00	314.78	79.015
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	750.00	750.00	0.00	0.00	100.000
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	1,935.22	5,935.22	0.00	18,366.78	24.423

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Welfare							
01-4445-120	W Salaries	18,945.00	1,184.04	5,960.68	0.00	12,984.32	31.463
01-4445-220	W FICA	1,175.00	73.31	358.42	0.00	816.58	30.504
01-4445-225	W Medicare	275.00	17.16	83.83	0.00	191.17	30.484
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	520.39	2,409.10	0.00	590.90	80.303
01-4445-462	W Heat	4,000.00	168.45	168.45	0.00	3,831.55	4.211
01-4445-464	W Rent/Mortgage	8,500.00	3,949.00	16,991.67	0.00	-8,491.67	199.902
01-4445-465	W Food	300.00	50.00	50.00	0.00	250.00	16.667
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	2.40	16.71	0.00	-15.71	1,671.000
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	378.42	0.00	-377.42	37842.000
Totals Welfare		38,230.00	5,964.75	26,417.28	0.00	11,812.72	69.101
Recreation							
01-4520-110	RE Salary Full Time	54,537.00	4,153.60	20,768.00	0.00	33,769.00	38.081
01-4520-120	RE Salary Part Time	12,262.00	1,837.88	9,177.71	0.00	3,084.29	74.847
01-4520-122	RE Retention/Longevity	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-220	RE FICA	4,173.00	355.18	1,850.59	0.00	2,322.41	44.347
01-4520-225	RE Medicare	976.00	83.04	432.72	0.00	543.28	44.336
01-4520-240	RE Training	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-290	RE Uniforms	125.00	0.00	0.00	0.00	125.00	0.000
01-4520-340	RE Contract Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-360	RE Transportation	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-395	RE Professional Services	600.00	0.00	254.38	0.00	345.62	42.397
01-4520-410	RE Electric	2,000.00	178.12	554.20	0.00	1,445.80	27.710
01-4520-450	RE Telephone	835.00	41.02	164.17	0.00	670.83	19.661
01-4520-610	RE Printing	1.00	0.00	0.00	0.00	1.00	0.000

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01-4520-620	RE Supplies	1,403.00	0.00	465.41	0.00	937.59	33.172
01-4520-625	RE Postage	200.00	0.00	1.80	0.00	198.20	0.900
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	290.75	0.00	709.25	29.075
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		79,587.00	6,648.84	33,959.73	0.00	45,627.27	42.670
 Library							
01-4550-120	LI Salary Part Time	47,471.00	3,244.12	16,130.33	0.00	31,340.67	33.979
01-4550-220	LI FICA	2,944.00	201.14	1,062.77	0.00	1,881.23	36.100
01-4550-225	LI Medicare	689.00	47.05	248.60	0.00	440.40	36.081
01-4550-340	LI Contracted Services	4,381.00	96.77	2,011.85	0.00	2,369.15	45.922
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	220.34	376.56	0.00	1,123.44	25.104
01-4550-420	LI Heat	8,000.00	390.05	4,866.07	0.00	3,133.93	60.826
01-4550-450	LI Telephone	900.00	74.43	370.92	0.00	529.08	41.213
01-4550-620	LI Supplies Office/Building	2,200.00	118.55	195.19	0.00	2,004.81	8.872
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	1,192.85	0.00	7,607.15	13.555
01-4550-741	LI Equipment Purchase	250.00	0.00	0.00	0.00	250.00	0.000
01-4550-744	LI Technology	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	0.00	0.00	235.00	0.000
01-4550-850	LI Membership/Dues	300.00	0.00	35.00	0.00	265.00	11.667
01-4550-890	LI Miscellaneous	1.00	0.00	25.00	0.00	-24.00	2,500.000
Totals Library		77,947.00	4,392.45	26,515.14	0.00	51,431.86	34.017
 Economic Development							
01-4651-395	EDC Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000

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Totals Economic Development		1.00	0.00	0.00	0.00	1.00	0.000
Debt Service Principal							
01-4711-161	2016 John Deere Grader Principal	23,815.00	23,815.00	23,815.00	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542	2016 Fire Station Bond Principal	156,304.00	0.00	0.00	0.00	156,304.00	0.000
Totals Debt Service Principal		180,120.00	23,815.00	23,815.00	0.00	156,305.00	13.222
Debt Service Interest							
01-4721-161	2016 John Deere Grader Interest	2,978.00	2,977.60	2,977.60	0.00	0.40	99.987
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	2,977.60	2,977.60	0.00	69,500.40	4.108
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 Phase	419,404.48	1,096.81	15,587.82	0.00	403,816.66	3.717
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	1,096.81	15,587.82	0.00	1,206,067.66	1.276
Encumbrances							
01-9001-015	Road Construction Non-lapsing	66,572.34	0.00	0.00	0.00	66,572.34	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: May, GL Year 2023

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Encumbrances	66,572.34	0.00	0.00	0.00	66,572.34	0.00
Totals General Fund	6,112,898.82	337,039.87	1,878,434.11	0.00	4,234,464.71	30.729
Sewer						
Sanitary Sewer						
02-4326-340	SWR Contract Services	45,000.00	3,750.00	22,855.74	0.00	22,144.26 50.791
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	4,533.77	11,069.13	0.00	14,430.87 43.408
02-4326-420	SWR Heat	4,873.00	698.98	3,069.16	0.00	1,803.84 62.983
02-4326-430	SWR Water Bill	1,120.00	0.00	0.00	0.00	1,120.00 0.000
02-4326-450	SWR Telephone	2,136.00	141.02	777.90	0.00	1,358.10 36.419
02-4326-620	SWR Supplies	7,000.00	116.11	622.88	0.00	6,377.12 8.898
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	2,519.50	6,683.87	0.00	6,216.13 51.813
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	1,932.05	0.00	-1,931.05 #####.###
Totals Sanitary Sewer		115,782.00	11,759.38	49,183.67	0.00	66,598.33 42.480
Totals Sewer		115,782.00	11,759.38	49,183.67	0.00	66,598.33 42.480
Grand Total		6,228,680.82	348,799.25	1,927,617.78	0.00	4,301,063.04 30.947