

Expenditure Report - Current Year Only

Town of Milton
As Of: August, 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	9,203.60	62,006.88	0.00	33,241.12	65.100
01-4130-110	TA - Salary Finance Manager	52,436.00	5,092.02	34,105.62	0.00	18,330.38	65.042
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	3,465.00	0.00	3,465.00	50.000
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	796.80	5,753.18	0.00	3,862.82	59.829
01-4130-225	TA Medicare	2,249.00	186.35	1,345.49	0.00	903.51	59.826
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	890.80	22,711.01	0.00	10,788.99	67.794
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	1,836.26	56,122.45	0.00	18,428.55	75.281
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	3,062.10	3,373.47	0.00	451.53	88.195
01-4130-415	Street Lighting	17,211.00	527.67	4,680.33	0.00	12,530.67	27.194
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	195.53	1,962.50	0.00	2,837.50	40.885
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	137.51	1,635.61	0.00	3,124.39	34.362
01-4130-625	TA Postage	1,000.00	107.49	1,964.90	0.00	-964.90	196.490
01-4130-640	TA Vehicle Fuel	300.00	91.82	441.41	0.00	-141.41	147.137
01-4130-730	TA Vehicle Maintenance	825.00	175.00	175.00	0.00	650.00	21.212
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	191.20	2,420.11	0.00	1,590.89	60.337
01-4130-840	TA Mileage/Travel	300.00	0.00	21.19	0.00	278.81	7.063
01-4130-850	TA Memberships/Dues	1,385.00	0.00	245.00	0.00	1,140.00	17.690
01-4130-860	TA Employee Functions	300.00	0.00	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	22,494.15	211,088.59	0.00	114,920.41	64.749

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Town Clerk/Tax Collector							
01-4140-110	TC/TX/TR Salary Full Time	45,469.00	4,295.46	30,683.92	0.00	14,785.08	67.483
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	339.52	2,087.94	0.00	4,722.06	30.660
01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,423.95	30,801.09	0.00	26,698.91	53.567
01-4140-220	TC/TX/TR FICA	6,807.00	484.08	3,704.01	0.00	3,102.99	54.415
01-4140-225	TC/TX/TR Medicare	1,592.00	113.23	866.36	0.00	725.64	54.420
01-4140-240	TC/TX/TR Training	500.00	0.00	60.00	0.00	440.00	12.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	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	0.00	1,989.37	0.00	510.63	79.575
01-4140-625	TC/TX/TR Postage	8,000.00	1,311.45	4,996.51	0.00	3,003.49	62.456
01-4140-740	TC/TX/TR Equipment Mainteneace	325.00	0.00	700.00	0.00	-375.00	215.385
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	149.34	0.00	100.66	59.736
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	80.00	0.00	-40.00	200.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	503.00	0.00	-502.00	50300.000
Totals Town Clerk/Tax Collector		144,076.00	10,967.69	84,931.21	0.00	59,144.79	58.949
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	4,506.72	0.00	2,253.28	66.667
01-4141-220	TR FICA	420.00	34.93	279.44	0.00	140.56	66.533
01-4141-225	TR Medicare	99.00	8.17	65.36	0.00	33.64	66.020
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	4,851.52	0.00	4,630.48	51.166

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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	1.26	1.26	0.00	98.74	1.260
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals Supervisor of the Checklist		2,214.00	1.26	1,297.26	0.00	916.74	58.593
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	75.00	675.00	0.00	825.00	45.000
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	675.00	0.00	1,227.00	35.489
TTF							
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,155.00	0.00	1,155.00	50.000
01-4145-220	TTF FICA	144.00	0.00	71.62	0.00	72.38	49.736
01-4145-225	TTF Medicare	34.00	0.00	16.74	0.00	17.26	49.235
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	1,243.36	0.00	2,045.64	37.804
 Assessing							
01-4152-110	AS Salary -Employee	57,855.00	5,620.01	37,420.24	0.00	20,434.76	64.679
01-4152-220	AS FICA	3,588.00	330.45	2,267.88	0.00	1,320.12	63.207
01-4152-225	AS Medicare	839.00	77.30	530.33	0.00	308.67	63.210
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	0.00	1,500.00	0.00	500.00	75.000
01-4152-396	AS Contract Assessor	25,676.00	1,655.00	12,325.00	0.00	13,351.00	48.002
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	7.35	69.87	0.00	230.13	23.290
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	7,690.11	54,287.70	0.00	37,257.30	59.302
 Insurance /Benefits							
01-4155-210	Health Insurance	618,000.00	48,623.82	371,913.12	0.00	246,086.88	60.180
01-4155-215	Dental Insurance	16,000.00	980.76	7,653.71	0.00	8,346.29	47.836
01-4155-233	Retirement - NHRS & TA	112,535.00	14,043.00	95,521.03	0.00	17,013.97	84.881
01-4155-250	Life Insurance	800.00	36.75	291.00	0.00	509.00	36.375
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	69,221.68	0.00	-11,008.68	118.911
01-4155-530	Property Insurance Deductions	1.00	0.00	0.00	0.00	1.00	0.000
Totals Insurance /Benefits		876,221.00	63,684.33	600,155.17	0.00	276,065.83	68.494
 Government Buildings							
01-4194-110	GB Salary Full Time	120,054.00	9,129.72	71,181.70	0.00	48,872.30	59.291
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	461.96	3,925.96	0.00	3,549.04	52.521
01-4194-225	GB Medicare	1,749.00	108.05	918.22	0.00	830.78	52.500
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	2,072.00	11,512.50	0.00	4,010.50	74.164
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	2,100.23	8,770.06	0.00	1,729.94	83.524
01-4194-420	GB Heat	21,591.00	23.07	9,179.33	0.00	12,411.67	42.515
01-4194-430	GB Water	3,000.00	0.00	640.00	0.00	2,360.00	21.333
01-4194-620	GB Supplies	4,612.00	229.56	1,360.18	0.00	3,251.82	29.492
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	109.91	1,616.28	0.00	2,383.72	40.407
01-4194-720	GB Bldg Maintenance	20,000.00	1,641.82	7,052.04	0.00	12,947.96	35.260
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	359.07	1,517.17	0.00	-17.17	101.145
01-4194-741	GB Equip Purchase	1,000.00	0.00	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	16,235.39	118,613.41	0.00	93,854.59	55.826
01-4195-340	CEM Contracted Maintenance	15,200.00	1,495.00	5,970.00	0.00	9,230.00	39.276
01-4195-610	CEM Printing and Supplies	0.00	0.00	933.79	0.00	-933.79	0.000
01-4195-725	CEM Maintenance	0.00	0.00	2,229.99	0.00	-2,229.99	0.000
Totals		15,200.00	1,495.00	9,133.78	0.00	6,066.22	60.091

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Police							
01-4210-110	PD Salary Full Time	488,164.00	32,290.54	197,152.22	0.00	291,011.78	40.386
01-4210-120	PD Salary Part Time	12,000.00	864.78	3,825.96	0.00	8,174.04	31.883
01-4210-121	PD Salary Secretary	54,558.00	5,194.00	35,319.20	0.00	19,238.80	64.737
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	9,220.00	59,045.60	0.00	33,192.40	64.014
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	375.42	2,501.38	0.00	2,059.62	54.843
01-4210-225	PD Medicare	9,555.00	659.36	4,177.63	0.00	5,377.37	43.722
01-4210-230	PD Retirement NHRS	192,353.00	12,984.50	86,276.22	0.00	106,076.78	44.853
01-4210-240	PD Training	5,000.00	751.00	2,709.50	0.00	2,290.50	54.190
01-4210-243	PD Employee Testing	500.00	0.00	810.00	0.00	-310.00	162.000
01-4210-290	PD Uniforms	6,000.00	125.22	6,241.19	0.00	-241.19	104.020
01-4210-320	PD Legal Services	14,000.00	13,000.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	27,001.00	371.06	17,072.37	0.00	9,928.63	63.229
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	462.95	0.00	37.05	92.590
01-4210-410	PD Electric	9,388.00	1,054.46	4,266.34	0.00	5,121.66	45.445
01-4210-420	PD Heat	3,000.00	0.00	1,864.21	0.00	1,135.79	62.140
01-4210-450	PD Telephone	4,500.00	367.72	2,781.08	0.00	1,718.92	61.802
01-4210-610	PD Printing/Copies	600.00	0.00	202.50	0.00	397.50	33.750
01-4210-620	PD Supplies	6,000.00	696.88	3,206.65	0.00	2,793.35	53.444
01-4210-640	PD Vehicle Fuel	15,000.00	0.00	6,240.08	0.00	8,759.92	41.601
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	997.08	0.00	5,002.92	16.618
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	517.50	0.00	2,482.50	17.250
01-4210-741	PD Equip Purchase	6,200.00	0.00	1,715.99	0.00	4,484.01	27.677
01-4210-742	PD Equipment Lease	4,300.00	320.50	2,015.62	0.00	2,284.38	46.875
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	300.00	0.00	450.00	40.000
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	78,275.44	452,701.27	0.00	559,667.73	44.717

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Fire Department							
01-4220-110	FD Salary Full Time	163,353.00	16,253.01	119,909.54	0.00	43,443.46	73.405
01-4220-120	FD Salary Part Time	110,000.00	29,322.70	193,642.48	0.00	-83,642.48	176.039
01-4220-130	FD Salary Elected	41,140.00	4,014.00	26,689.92	0.00	14,450.08	64.876
01-4220-220	FD FICA	9,371.00	2,066.67	14,072.58	0.00	-4,701.58	150.172
01-4220-225	FD Medicare	4,561.00	705.90	4,984.26	0.00	-423.26	109.280
01-4220-230	FD Retirement-NHRS	51,734.00	4,932.80	39,678.61	0.00	12,055.39	76.697
01-4220-240	FD Training	6,800.00	0.00	154.98	0.00	6,645.02	2.279
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	2,518.66	15,030.20	0.00	6,069.80	71.233
01-4220-340	FD Contract Services	19,577.00	817.95	13,536.91	0.00	6,040.09	69.147
01-4220-410	FD Electric	25,000.00	4,027.04	16,331.61	0.00	8,668.39	65.326
01-4220-420	FD Heat	15,000.00	0.00	10,942.78	0.00	4,057.22	72.952
01-4220-430	FD Water	2,500.00	0.00	832.00	0.00	1,668.00	33.280
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	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,450.00	364.40	3,373.56	0.00	1,076.44	75.810
01-4220-460	FD Public Education	600.00	191.00	191.00	0.00	409.00	31.833
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	2,109.99	0.00	1,890.01	52.750
01-4220-625	FD Postage	35.00	0.00	75.81	0.00	-40.81	216.600
01-4220-640	FD Vehicle Fuel	5,000.00	1,657.78	4,285.57	0.00	714.43	85.711
01-4220-645	FD Diesel Fuel	4,750.00	243.66	2,264.74	0.00	2,485.26	47.679
01-4220-720	FD Bldg Maintenance	3,500.00	2,084.09	9,288.57	0.00	-5,788.57	265.388
01-4220-730	FD Vehicle Maintenance	20,000.00	16,558.88	23,298.91	0.00	-3,298.91	116.495
01-4220-740	FD Equipment Maintenance	8,500.00	0.00	7,325.30	0.00	1,174.70	86.180
01-4220-741	FD Equipment Purchase	18,000.00	20.02	4,344.85	0.00	13,655.15	24.138
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	85,778.56	518,039.17	0.00	26,266.83	95.174

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Planning & Code							
01-4240-110	PBC Salary Full Time	39,728.00	3,934.00	24,670.22	0.00	15,057.78	62.098
01-4240-111	PBC Overtime	1,000.00	206.54	1,018.67	0.00	-18.67	101.867
01-4240-120	PBC Salary Part Time	28,880.00	2,796.80	19,018.24	0.00	9,861.76	65.853
01-4240-220	PBC FICA	4,316.00	374.21	2,563.59	0.00	1,752.41	59.397
01-4240-225	PBC Medicare	1,010.00	87.51	599.49	0.00	410.51	59.355
01-4240-240	PBC Training	400.00	0.00	235.00	0.00	165.00	58.750
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	21,210.00	0.00	6,170.00	77.465
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	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	234.93	0.00	265.07	46.986
01-4240-625	PBC Postage	250.00	166.96	836.84	0.00	-586.84	334.736
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	9,646.77	73,266.82	0.00	36,802.18	66.564
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	50.00	0.00	-49.00	5,000.000
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	579.90	0.00	423.10	57.817

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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	27.30	0.00	7.70	78.000
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	27.30	0.00	409.70	6.247
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	642.50	0.00	3,857.50	14.278
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	23.76	159.96	0.00	115.04	58.167
01-4243-850	CC Membership Dues	750.00	200.00	300.00	0.00	450.00	40.000
01-4243-890	CC Miscellaneous	100.00	0.00	32.60	0.00	67.40	32.600
Totals Conservation Commission		6,125.00	223.76	1,169.59	0.00	4,955.41	19.095
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	28,942.60	230,092.41	0.00	93,628.59	71.077
01-4312-120	HW Salary Part Time	35,325.00	2,897.19	21,295.77	0.00	14,029.23	60.285

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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	7,080.00	46,053.60	0.00	25,771.40	64.119
01-4312-220	HW FICA	26,854.00	2,200.10	17,550.22	0.00	9,303.78	65.354
01-4312-225	HW Medicare	6,281.00	514.53	4,104.62	0.00	2,176.38	65.350
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	360.45	1,192.60	0.00	807.40	59.630
01-4312-290	HW Uniforms	4,700.00	451.42	3,140.83	0.00	1,559.17	66.826
01-4312-340	HW Contracted Services	20,890.00	127.00	12,881.00	0.00	8,009.00	61.661
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	474.83	3,247.47	0.00	2,752.53	54.125
01-4312-420	HW Heat	6,918.00	128.94	4,881.38	0.00	2,036.62	70.561
01-4312-430	HW Water Bill	0.00	0.00	664.00	0.00	-664.00	0.000
01-4312-450	HW Telephone	2,400.00	256.49	2,061.32	0.00	338.68	85.888
01-4312-620	HW Supplies	34,861.00	89.72	11,995.95	0.00	22,865.05	34.411
01-4312-625	HW Postage	10.00	0.00	1.47	0.00	8.53	14.700
01-4312-630	HW Operating Supplies	37,500.00	781.88	3,908.83	0.00	33,591.17	10.424
01-4312-640	HW Vehicle Fuel	7,500.00	644.63	6,243.60	0.00	1,256.40	83.248
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	2,891.56	25,053.54	0.00	4,946.46	83.512
01-4312-740	HW Equipment Maintenance	60,000.00	5,949.01	47,800.42	0.00	12,199.58	79.667
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	13,500.00	0.00	-13,499.00	#####.###
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	53,790.35	548,861.86	0.00	219,248.14	71.456
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	51,931.00	4,892.28	32,980.77	0.00	18,950.23	63.509
01-4324-120	SW Salary Part Time	55,015.00	6,075.92	32,197.53	0.00	22,817.47	58.525
01-4324-220	SW FICA	6,631.00	661.83	4,024.14	0.00	2,606.86	60.687
01-4324-225	SW Medicare	1,551.00	154.76	940.87	0.00	610.13	60.662
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

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01-4324-340	SW Contract Services	8,964.00	110.00	1,611.67	0.00	7,352.33	17.979
01-4324-371	SW Disposal	81,079.00	8,733.48	54,568.32	0.00	26,510.68	67.303
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	666.12	2,582.83	0.00	-2,581.83	#####.###
01-4324-410	SW Electric	2,800.00	287.88	1,133.56	0.00	1,666.44	40.484
01-4324-420	SW Heat	450.00	0.00	431.97	0.00	18.03	95.993
01-4324-450	SW Telephone	600.00	41.03	353.19	0.00	246.81	58.865
01-4324-620	SW Supplies	1,305.00	223.01	778.59	0.00	526.41	59.662
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	864.40	6,863.90	0.00	1,136.10	85.799
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenace	1.00	0.00	4,912.03	0.00	-4,911.03	#####.###
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	22,710.71	144,207.25	0.00	75,337.75	65.685
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	1,231.30	0.00	268.70	82.087
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	1,500.00	0.00	0.00	100.000
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	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	2,500.00	2,500.00	0.00	0.00	100.000
01-4415-369	We Care Food Pantry	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-4415-370	American Red Cross	200.00	0.00	0.00	0.00	200.00	0.000

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Totals Outside Appropriations		24,302.00	7,500.00	14,981.30	0.00	9,320.70	61.646
Welfare							
01-4445-120	W Salaries	18,945.00	1,543.61	10,253.38	0.00	8,691.62	54.122
01-4445-220	W FICA	1,175.00	95.62	624.30	0.00	550.70	53.132
01-4445-225	W Medicare	275.00	22.36	146.01	0.00	128.99	53.095
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	3,464.10	0.00	-464.10	115.470
01-4445-462	W Heat	4,000.00	0.00	168.45	0.00	3,831.55	4.211
01-4445-464	W Rent/Mortgage	8,500.00	2,800.00	32,573.67	0.00	-24,073.67	383.220
01-4445-465	W Food	300.00	0.00	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	0.00	21.57	0.00	-20.57	2,157.000
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	4,461.59	47,679.90	0.00	-9,449.90	124.719
Recreation							
01-4520-110	RE Salary Full Time	54,537.00	5,296.00	35,472.00	0.00	19,065.00	65.042
01-4520-120	RE Salary Part Time	12,262.00	0.00	9,631.91	0.00	2,630.09	78.551
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	307.30	2,732.43	0.00	1,440.57	65.479
01-4520-225	RE Medicare	976.00	71.85	638.92	0.00	337.08	65.463
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	464.57	1,205.66	0.00	794.34	60.283

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01-4520-450	RE Telephone	835.00	41.03	287.24	0.00	547.76	34.400
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	540.41	0.00	862.59	38.518
01-4520-625	RE Postage	200.00	0.00	2.40	0.00	197.60	1.200
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	593.50	0.00	406.50	59.350
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	6,180.75	51,358.85	0.00	28,228.15	64.532
Library							
01-4550-120	LI Salary Part Time	47,471.00	4,543.26	28,403.72	0.00	19,067.28	59.834
01-4550-220	LI FICA	2,944.00	281.67	1,823.74	0.00	1,120.26	61.948
01-4550-225	LI Medicare	689.00	65.88	426.57	0.00	262.43	61.911
01-4550-340	LI Contracted Services	4,381.00	105.75	4,053.73	0.00	327.27	92.530
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	307.70	961.74	0.00	538.26	64.116
01-4550-420	LI Heat	8,000.00	0.00	5,135.06	0.00	2,864.94	64.188
01-4550-450	LI Telephone	900.00	207.12	727.69	0.00	172.31	80.854
01-4550-620	LI Supplies Office/Building	2,200.00	186.30	510.62	0.00	1,689.38	23.210
01-4550-625	LI Postage	200.00	0.00	114.00	0.00	86.00	57.000
01-4550-630	LI Program Supplies	8,800.00	1,000.00	2,883.20	0.00	5,916.80	32.764
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	65.00	0.00	235.00	21.667
01-4550-890	LI Miscellaneous	1.00	0.00	25.00	0.00	-24.00	2,500.000
Totals Library		77,947.00	6,697.68	45,130.07	0.00	32,816.93	57.898

Economic Development

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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
 Debt Service Principal							
01-4711-161	2016 John Deere Grader Principal	23,815.00	0.00	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	156,304.00	0.00	0.00	100.000
Totals Debt Service Principal		180,120.00	0.00	180,119.00	0.00	1.00	99.999
 Debt Service Interest							
01-4721-161	2016 John Deere Grader Interest	2,978.00	0.00	2,977.60	0.00	0.40	99.987
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	59,499.22	0.00	0.78	99.999
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	62,476.82	0.00	10,001.18	86.201
 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	10,102.04	0.00	339,897.96	2.886
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
01-9000-961	Eradicate Invasive Species #18	7,500.00	0.00	0.00	0.00	7,500.00	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		796,764.00	0.00	10,102.04	0.00	786,661.96	1.268
 Encumbrances							
01-9001-015	Road Construction Non-lapsing	66,572.34	65,805.00	65,805.00	0.00	767.34	98.847
01-9001-025	Eradicated Invasive (Non Lapsing 202	5,487.00	0.00	0.00	0.00	5,487.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: August, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-9001-051	Encumb - 2022 Dawson/Silver Phase	611,000.00	5,818.35	25,380.89	0.00	585,619.11	4.154
Totals Encumbrances		683,059.34	71,623.35	91,185.89	0.00	591,873.45	13.350
Totals General Fund		6,304,494.34	470,138.33	3,330,243.33	0.00	2,974,251.01	52.823
Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	45,000.00	3,750.00	34,105.74	0.00	10,894.26	75.791
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	3,498.69	16,881.86	0.00	8,618.14	66.203
02-4326-420	SWR Heat	4,873.00	624.68	3,693.84	0.00	1,179.16	75.802
02-4326-430	SWR Water Bill	1,120.00	0.00	560.00	0.00	560.00	50.000
02-4326-450	SWR Telephone	2,136.00	106.32	1,297.26	0.00	838.74	60.733
02-4326-620	SWR Supplies	7,000.00	0.00	1,196.10	0.00	5,803.90	17.087
02-4326-625	SWR Postage	1.00	0.63	1.23	0.00	-0.23	123.000
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	225.00	0.00	5,775.00	3.750
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	2,799.87	12,106.85	0.00	793.15	93.852
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	2,198.00	0.00	-2,197.00	#####.###
Totals Sanitary Sewer		115,782.00	10,780.19	74,438.82	0.00	41,343.18	64.292
Totals Sewer		115,782.00	10,780.19	74,438.82	0.00	41,343.18	64.292
Grand Total		6,420,276.34	480,918.52	3,404,682.15	0.00	3,015,594.19	53.030