TOWN OF MILFORD, MASSACHUSETTS

FINANCIAL STATEMENTS

FISCAL YEAR END JUNE 30, 2023

Zachary A. Taylor
Finance Director

Thomas A. Brown
Town Accountant

Brian Maietta
Asst. Town Accountant

TBD
Personnel Clerk

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COMBINED REPORTS

TOWN OF MILFORD, MASSACHUSETTS
COMBINED BALANCE SHEET - ALL FUND TYPES & GROUPS
FOR THE FISCAL YEAR END JUNE 30, 2023

Exhibit 1

	GENERAL FUND A-1	SPECIAL REVENUE B-1	CAPITAL PROJECTS C-1	SEWER / WATER FUND D-1	FIDUCIARY FUND TYPES E-1	LT DEBT ACCT GROUP Schedule F	TOTALS MEMO ONLY
ASSETS							
Unrestricted Checking	$ 29,362,161	$ 7,125,989	$ 14,731,598	$ 5,872,224	$ 7,762,913	$ -	$ 64,854,885
Student Activity Checking	-	-	-	-	37,553	-	37,553
Combined Investments	-	-	-	-	48,524,949	-	48,524,949
Real & Personal Property Taxes	1,609,836	-	-	-	-	-	1,609,836
Allowance for Abatements/Exemptions	(2,301,071)	-	-	-	-	-	(2,301,071)
Motor Vehicle Excise Taxes	1,015,452	-	-	-	-	-	1,015,452
Tax Liens/I & E Penalty Receivable	1,109,872	-	-	-	-	-	1,109,872
Working Capitol Deposit	-	-	-	-	186,100	-	186,100
Sewer Use Charges Added to Taxes	-	-	-	21,306	-	-	21,306
Sewer Use Tax Liens	-	-	-	19,710	-	-	19,710
Sewer Use Charges Receivable	-	-	-	276,859	-	-	276,859
Water Use Charges Receivable	-	-	-	789,203	-	-	789,203
Water Use Charges Added to Taxes	-	-	-	4,463	-	-	4,463
Prepaid Expenses	-	-	-	-	4,206	-	4,206
Departmental Receivables	10,720,000	291,413	-	-	-	-	11,011,413
Due from State/Federal/Intergovernmental	187,270	111,339	-	-	-	-	298,609
Due from State - SBA	-	-	-	-	-	-	-
Tax Foreclosures	309,886	-	-	-	-	-	309,886
Amts to be Provided for Payment of Notes	-	-	-	-	-	-	-
Amts to be Provided for Payment of Bonds	-	-	-	-	-	109,169,041	109,169,041
Total Assets	**$ 42,013,406**	**$ 7,528,741**	**$ 14,731,598**	**$ 6,983,765**	**$ 56,515,721**	**$ 109,169,041**	**$ 236,942,272**
LIABILITIES & FUND BALANCE/EQUITY							
LIABILITIES							
Wages Payable	$ 5,301,999	$ -	$ -	$ -	$ -	$ -	$ 5,301,999
Accounts Payable	546,482	-	-	122,533	-	-	669,015
Tailings - A/P & Payroll	14,929	-	-	-	-	-	14,929
Accrued Payroll Withholdings/Liabilities	(32,239)	-	-	-	-	-	(32,239)
Deferred Revenue	12,651,245	402,752	-	1,111,541	-	-	14,165,538
Notes Payable	-	-	-	-	-	-	-
Bonds Payable	-	-	-	-	-	109,169,041	109,169,041
Planning Bd. Performance Bonds	-	-	-	-	687,145	-	687,145
Student Activity Checking	-	-	-	-	214,999	-	214,999
State Share of Firearms/DEA Reimbursment	-	-	-	-	2,181	-	2,181
Conservation/Plng Advertising Deposits	-	-	-	-	17,578	-	17,578
Godfrey Brook Easement	-	-	-	-	1,710	-	1,710
IBNR	-	-	-	-	54,163	-	54,163
Deputy Collector	-	-	-	-	1,661	-	1,661
Map Printing/Custodian/Guaranty Payment	-	-	-	-	11,249	-	11,249
Total Liabilities	**$ 18,482,416**	**$ 402,752**	**$ -**	**$ 1,234,074**	**$ 990,686**	**$ 109,169,041**	**$ 130,278,969**
FUND BALANCE							
Reserved for Prior Year Encumbrances	$ 12,247,874	$ -	$ -	$ -	$ -	$ -	$ 12,247,874
Reserved for Snow & Ice Deficit	-	-	-	-	-	-	-
Reserved for Working Capitol Deposit	-	-	-	-	186,100		186,100
Unreserved: Undesignated	11,283,116	7,125,989	14,731,598	5,749,691	55,338,935	-	94,229,329
Total Fund Equity	**$ 23,530,990**	**$ 7,125,989**	**$ 14,731,598**	**$ 5,749,691**	**$ 55,525,035**	**$ -**	**$ 106,663,303**
Total Liabilities & Fund Equity	**$ 42,013,406**	**$ 7,528,741**	**$ 14,731,598**	**$ 6,983,765**	**$ 56,515,721**	**$ 109,169,041**	**$ 236,942,272**

TOWN OF MILFORD, MASSACHUSETTS
COMBINED STATEMENT OF CHANGES IN REVENUES, EXPENDITURES & FUND BALANCES
JUNE 30, 2023

ALL GOVERNMENT FUNDS

EXHIBIT 2

	GOVERNMENT FUND TYPES			PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	
	GENERAL FUND A-2	SPECIAL REVENUE B-2	CAPITAL FUND C-2	SEWER/WATER ENTERPRISE D-2	EXPENDABLE TRUST E-2	TOTALS MEMO ONLY
REVENUE						
Personal Property Taxes	$ 4,560,504	$ -	$ -	$ -	$ -	$ 4,560,504
Real Estate Taxes	72,911,846	-	-	-	-	72,911,846
Motor Vehicle Excise Taxes	5,295,747	-	-	-	-	5,295,747
Sewer Use Charges	-	-	-	3,511,448	-	3,511,448
Water Use Charges	-	-	-	7,124,315	-	7,124,315
Penalties and Interest	280,606	-	-	-	-	280,606
Payments in Lieu of Taxes	115,200	-	-	-	-	115,200
Room Occupancy Taxes	1,023,349	-	-	-	-	1,023,349
Other Taxes	293,185	-	-	7,967	-	301,152
Parking Charges	94,085	-	-	-	-	94,085
Ambulance Charges	55,000	-	-	-	-	55,000
Other Department Revenue/Tuition	511,347	4,964,797	-	321,296	-	5,797,440
Fees Retained from Tax Collections	202,993	-	-	-	-	202,993
Licenses and Permits	1,756,295	-	-	495,565	-	2,251,860
Federal Receipts	-	11,956,226	-	-	-	11,956,226
State Receipts	44,521,925	5,560,149	-	-	-	50,082,074
Medicaid Reimbursements	386,797					386,797
MSBA Reimbursements	-	-	-	-	-	-
Grants/Intergovernmental Receipts	-	-	-	-	7,303,575	7,303,575
Court Fines	31,990	-	-	-	-	31,990
Fines and Forfeitures	9,939	-	-	-	-	9,939
Gifts/Donations/Deposits	-	319,960	-	-	206,300	526,260
Miscellaneous Revenue	1,051,600		346,300	52,499	-	1,450,399
Earnings on Investments	1,001,990	192	-	-	1,767,805	2,769,987
Total Revenues	**$ 134,104,398**	**$ 22,801,324**	**$ 346,300**	**$ 11,513,090**	**$ 9,277,680**	**$ 178,042,792**
EXPENDITURES						
General Government	$ 7,165,644	$ 670,897	$ -	$ -	$ -	$ 7,836,541
Public Safety	13,888,383	2,336,634	-	-	-	16,225,017
Education	63,535,360	11,026,183	-	-	10,279	74,571,822
Public Works/Facilities	7,150,546	1,330,682	-	5,836,707	-	14,317,935
Human Services	1,884,433	309,308	-	-	1,600	2,195,341
Cultural & Recreation	2,365,018	1,332,995	-	-	-	3,698,013
Debt Service	4,185,170	-	-	4,176,857	-	8,362,027
Employee Benefits/Insurance	20,680,681	201,145	-	-	7,979,574	28,861,400
Capital Outlay		-	2,583,907	1,161,928	-	3,745,835
State & County Assessments	3,815,256	-	-	-	-	3,815,256
Total Expenditures	**$ 124,670,491**	**$ 17,207,844**	**$ 2,583,907**	**$ 11,175,492**	**$ 7,991,453**	**$ 163,629,187**
Revenue Over/(Under) Expenditures	$ 9,433,907	$ 5,593,480	$ (2,237,607)	$ 337,598	$ 1,286,227	$ 14,413,605
	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-
Sale of Bonds	-	-	-	-	-	-
Proceeds of Notes	-	-	-	-	-	-
Payment of Notes/Refunding	-	-	-	-	-	-
Operating Transfers In	300,000	-	3,729,562	260,000	2,155,301	6,444,863
Operating Transfers Out	(2,495,400)	(1,879,562)	-	(69,901)	(2,000,000)	(6,444,863)
Total Other Financing Sources (Uses)	**$ (2,195,400)**	**$ (1,879,562)**	**$ 3,729,562**	**$ 190,099**	**$ 155,301**	**$ -**
Year-End Adjustment	$ -	$ -	$ -	$ -	$ -	$ -
Rev/Oth Fin Srce Over(Under) Exp/Oth Fin Use	$ 7,238,507	$ 3,713,918	$ 1,491,955	$ 527,697	$ 1,441,528	$ 14,413,605
Fund Balance/Equity July 1, 2022	$ 16,292,484	$ 3,412,071	$ 13,239,643	$ 5,221,994	$ 53,897,407	$ 92,063,599
Fund Balance/Equity June 30, 2023	**$ 23,530,991**	**$ 7,125,989**	**$ 14,731,598**	**$ 5,749,691**	**$ 55,338,935**	**$ 106,477,204**

GENERAL FUND

TOWN OF MILFORD, MASSACHUSETTS
BALANCE SHEET
FISCAL YEAR END JUNE 30, 2023
GENERAL FUND

Schedule A-1

ASSETS			
Assets			
Unrestricted Checking		$	29,362,161
Receivables:			
Real & Personal Property Taxes	1,609,836		
Allowance for Abatements/Exemptions	(2,301,071)		
Motor Vehicle Excise Taxes	1,015,452		
Tax Liens/Liens I&E Penalty	1,109,872		
Departmental (GAM)	10,720,000		
Net Receivables			12,154,089
Due from Commonwealth - Departmental			187,270
Tax Foreclosures			309,886
Total Assets		**$**	**42,013,406**
LIABILITIES & FUND EQUITY			
Liabilities			
Wages Payable		$	5,301,999
Accounts Payable - General Government			396,820
Accounts Payable - School			149,662
Accrued Payroll Withholdings			(32,239)
Tailing - Payroll			2,140
Tailing - Accounts Payable			12,789
Deferred Revenue:			
Real & Personal Property Taxes	(691,235)		
Motor Vehicle Excise Taxes	1,015,452		
Intergovernmental	10,907,270		
Other	1,419,758		
Total Deferred Revenue			12,651,245
Total Liabilities		**$**	**18,482,416**
Fund Equity			
Fund Balance Reserved: Prior Year Encumbrances			12,247,874
Fund Balance Reserved: Snow & Ice Deficit			-
Fund Balance Unreserved: Undesignated			11,283,116
Total Fund Equity		**$**	**23,530,990**
Total Liabilities & Fund Equity		**$**	**42,013,406**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN GENERAL FUND BALANCE
FOR FISCAL YEAR END JUNE 30, 2023

Schedule A-2

REVENUES		
Personal Property Taxes	$	4,560,504
Real Estate Taxes		72,911,846
Motor Vehicle Excise Taxes		5,295,747
Penalties & Interest		280,606
Payment in Lieu of Taxes		115,200
Room Occupancy Taxes		1,023,349
Other Taxes		293,185
Parking Charges		94,085
Ambulance Charges		55,000
Other Department Revenue		511,347
Fees Retained from Tax Collections		202,993
Licenses & Permits		1,756,295
State Receipts		44,521,925
Federal Receipts		-
Medicaid Reimbursement		386,797
Court Fines		31,990
Fines and Forfeitures		9,939
Miscellaneous Revenue		1,051,600
Earnings on Investments		1,001,990
Total Revenues	**$**	**134,104,398**
EXPENDITURES		
General Government	$	7,165,644
Public Safety		13,888,383
Education		63,535,360
Public Works/Facilities		7,150,546
Human Services		1,884,433
Cultural & Recreation		2,365,018
Debt Service		4,185,170
Employee Benefits		20,680,681
State & County Assessments		3,815,256
Total Expenditures	**$**	**124,670,491**
Revenue Over/(Under) Expenditures	$	9,433,907
OTHER FINANCING SOURCES/(USES)		
Operating Transfers In	$	300,000
Operating Transfers Out		(2,495,400)
Total Other Financing Sources/(Uses)	**$**	**(2,195,400)**
Revenue/Other Financing Sources Over/(Under) Expenditures/Other Financing Uses	$	7,238,507
Fund Balance July 1, 2022	$	16,292,484
Year End Adjustments	$	-
Fund Balance June 30, 2023	**$**	**23,530,991**

TOWN OF MILFORD MASSACHUSETTS
BY TYPE OF REVENUES
June 30, 2023

SCHEDULE A 3

DEPARTMENT TYPE OF REVENUE	REVENUE BUDGET 2023	RECEIPTS AS OF 6/30/2023	FAVORABLE OR (UNFAVORABLE)	% Actual to Estimates
Taxes				
Personal Property Taxes	$ 4,574,554	$ 4,560,504	$ (14,050)	99.7%
Real Estate Taxes	73,335,636	72,911,846	(423,790)	99.4%
Excise Taxes	4,000,000	5,295,747	1,295,747	132.4%
Penalties & Interest	206,000	280,606	74,606	136.2%
Payments in Lieu of Taxes	20,000	115,200	95,200	0.0%
Other Taxes - Hotel/Motel	750,000	1,023,349	273,349	136.4%
Other Taxes	1,000	293,185	292,185	29318.5%
Total Taxes	$ 82,887,190	$ 84,480,437	$ 1,593,247	101.9%
Charges for Services/Other Dept Rev				
Parking Charges	70,000	94,085	24,085	134.4%
Ambulance Charges	60,000	55,000	(5,000)	91.7%
Other Department Revenue	399,200	511,347	112,147	128.1%
Total Chgs for Svcs / Oth Dept Rev	$ 529,200	$ 660,432	$ 131,232	124.8%
Licenses, Permits and Fees				
Fees Retained from Tax Collections	$ 162,000	$ 202,993	$ 40,993	125.3%
Licenses and Permits	1,206,150	1,756,295	550,145	145.6%
Total Licenses, Permits and Fees	$ 1,368,150	$ 1,959,288	$ 591,138	143.2%
Total Revenues from State	$ 44,151,569	$ 44,521,925	$ 370,356	100.8%
Revenues from Other Government				
Court Fines	$ 40,000	$ 31,990	$ (8,010)	80.0%
Medicaid Reimbursement	$ 300,000	$ 386,797	$ 86,797	128.9%
Total Revenues from Other Government	$ 340,000	$ 418,787	$ 78,787	123.2%
Total Fines and Forfeitures	$ 8,000	$ 9,939	$ 1,939	124.2%
Miscellaneous Revenues				
Miscellaneous Revenues	$ 815,134	$ 1,051,600	$ 236,466	129.0%
Earnings on Investments	80,500	1,001,990	921,490	1244.7%
Total Miscellaneous Revenues	$ 895,634	$ 2,053,590	$ 1,157,956	229.3%
TOTAL GENERAL FUND REVENUES	**$ 130,179,743**	**$ 134,104,398**	**$ 3,924,655**	**103.0%**

TOWN OF MILFORD MASSACHUSETTS
REVENUES BY DEPARTMENT
JUNE 30, 2023

SCHEDULE A 3a

DEPARTMENT TYPE OF REVENUE	REVENUE BUDGET 2023	REVENUE AS OF 6/30/2023	FAVORABLE OR (UNFAVORABLE)	% Actual to Budget
122 SELECT BOARD				
SALE OF WATER	$ -	$ -	$ -	0%
FEES: CABLE-COMCAST	3,000	3,278	278	109%
OTH DEPT REVENUE	500	4,325	3,825	865%
OPIOID SETTLEMENT ANNUAL REVENUE	-	235,410	235,410	N/A
LICENSES: ALCOHOLIC BEVERAGE	110,000	113,458	3,458	103%
LICENSES: OTHER	25,000	27,456	2,456	110%
PERMITS	150	135	(15)	90%
FINE/FORFEIT: ON STREET PARKNG	70,000	94,085	24,085	134%
FINES/FORFEIT: REGISTRY SRCHRG	4,000	5,940	1,940	149%
MISCELLANEOUS REVENUE	4,000	-	(4,000)	0%
Sub-Total: SELECT BOARD	$ 216,650	$ 484,087	$ 267,437	223%
141 ASSESSORS				
SPEC ASSESS-I&E PENLTY	$ -	$ 57,897	$ 57,897	N/A
OTH DEPT REVENUE	500	1,694	1,194	339%
Sub-Total: ASSESSORS	$ 500	$ 59,591	$ 59,091	136%
145 TOWN TREASURER				
TAX LIENS REDEEMED	$ -	$ 224,923	$ 224,923	N/A
FORCLOSURES	-	-	-	N/A
PEN & INT: TAX LIENS REDEEMED	-	48,597	48,597	N/A
PEN & INT: TAX DEFERRAL	-	-	-	N/A
Interest: P.I.L.O.T.	-	83,572	83,572	N/A
REV: PAYMENTS IN LIEU OF TAXES	20,000	31,628	11,628	158%
LEGAL FEES: TAX LIENS	-	4,191	4,191	N/A
OTH DEPT REVENUE	15,000	13,913	(1,087)	93%
OTH DEPT REV: COBRA ADMIN FEES	-	-	-	N/A
OTH DEPT REV: COVID EMG SICK LEAVE	-	-	-	N/A
OTH DEPT REV: WORKERS COMP	-	30,933	30,933	N/A
OTH DEPT REV: NSF FEES	1,000	2,390	1,390	239%
FINES & FORFEITS	40,000	31,990	(8,010)	80%
EARNINGS ON INVESTMENTS	80,000	1,001,123	921,123	1251%
Misc Revenue	-	-	-	N/A
Investments Gain/Loss	-	-	-	N/A
Sub-Total: TOWN TREASURER	$ 156,000	$ 1,473,260	$ 1,317,260	944%
146 TAX COLLECTOR				
PERSONAL PROPERTY TAXES	$ 4,574,554	$ 4,560,504	$ (14,050)	100%
REAL ESTATE TAXES	73,335,636	72,911,846	(423,790)	99%
MOTOR VEHICLE EXCISE TAXES	4,000,000	5,295,747	1,295,747	132%
MVE Rev: Payments after Abatement	1,000	2,344	1,344	234%
PEN & INT: PPT	6,000	7,867	1,867	131%
PEN & INT: RET	150,000	166,772	16,772	111%
PEN & INT: MVE	50,000	57,371	7,371	115%
PAYMENT IN LIEU OF TAXES	-	-	-	N/A
PRO FORMA TAXES		3,829	3,829	N/A
FEES: DEMANDS & CHARGES	125,000	148,783	23,783	119%
FEES: REGISTRY	25,000	41,260	16,260	165%
FEES: MUNICIPAL LIEN CERTS	12,000	12,950	950	108%
OTH DEPT REVENUE	100	811	711	811%
EARNINGS ON INVESTMENTS	500	867	367	173%
Sub-Total: TAX COLLECTOR	$ 82,279,790	$ 83,210,951	$ 931,161	101%
147 BENEFITS				
OTH DEPT REVENUE	-	-	-	N/A
Sub-Total: BENEFITS DEPARTMENT	$ -	$ -	$ -	N/A
151 LEGAL				
OTHER DEPT REVENUE	$ -	$ -	$ -	N/A
Sub-Total: LEGAL DEPARTMENT	$ -	$ -	$ -	N/A
161 TOWN CLERK				
OTH DEPT REVENUE	$ 60,000	$ 72,109	$ 12,109	120%
LICENSES: OTHER	3,000	3,140	140	105%
LICENSES: DOG	16,000	17,871	1,871	112%
PERMITS	1,000	2,635	1,635	264%
NON CRIMINAL FINES	3,500	3,501	1	100%
Sub-Total: TOWN CLERK	$ 83,500	$ 99,256	$ 15,756	119%

TOWN OF MILFORD MASSACHUSETTS
REVENUES BY DEPARTMENT
JUNE 30, 2023

SCHEDULE A 3a

DEPARTMENT TYPE OF REVENUE	REVENUE BUDGET 2023	REVENUE AS OF 6/30/2023	FAVORABLE OR (UNFAVORABLE)	% Actual to Budget
162 ELECTIONS				
OTH DEPT REVENUE	$ -	$ -	$ -	N/A
Sub-Total: ELECTIONS	$ -	$ -	$ -	N/A
174 TOWN PLANNER				
OTH DEPT REVENUE	$ -	$ -	$ -	N/A
Sub-Total: TOWN PLANNER	$ -	$ -	$ -	N/A
175 PLANNING BOARD				
FEES	$ 10,000	$ 13,660	$ 3,660	137%
Sub-Total: PLANNING BOARD	$ 10,000	$ 13,660	$ 3,660	137%
192 PUBLIC PROPERTY & BUILDINGS				
OTH DEPT REVENUE	$ 1,000	$ 1,667	$ 667	167%
RENTALS	500	2,500	2,000	500%
Sub-Total: PUBLIC PROPERTIES & BUILDINGS	$ 1,500	$ 4,167	$ 2,667	278%
210 POLICE DEPARTMENT				
FEES: INSURANCE REPORTS	$ 2,000	$ 1,608	$ (392)	80%
FEES: POLICE DETAIL SURCHARGES	80,000	123,819	43,819	155%
OTH DEPT REVENUE	600	2,039	1,439	340%
LICENSES: TAXI CAB	2,000	2,670	670	134%
LICENSES: FIRE ARMS	8,000	8,662	662	108%
MISC: POLICE TUITION REIMB	30,000	42,101	12,101	140%
SALE OF INVENTORY	10,000	10,976	976	110%
Sub-Total: POLICE DEPARTMENT	$ 132,600	$ 191,875	$ 59,275	145%
220 FIRE DEPARTMENT				
FEES	$ -	$ -	$ -	N/A
FEES: INSURANCE REPORTS	-	-	-	N/A
AMBULANCE REVENUE	60,000	55,000	(5,000)	92%
OTH DEPT REVENUE	-	-	-	N/A
PERMITS	20,000	19,175	(825)	96%
Sub-Total: FIRE DEPARTMENT	$ 80,000	$ 74,175	$ (5,825)	93%
241 INSPECTIONS-BUILDINGS/SAFETY				
OTH DEPT REVENUE	$ 2,000	$ 3,880	$ 1,880	194%
PERMITS: BUILDING	700,000	1,056,951	356,951	151%
PERMITS: FINES	-	-	-	N/A
Sub-Total: INSPECTIONS-BUILDINGS/SAFETY	$ 702,000	$ 1,060,831	$ 358,831	151%
243 INSPECTIONS-PLUMBING				
PERMITS: PLUMBING & GAS	$ 100,000	$ 125,792	$ 25,792	126%
Sub-Total: INSPECTIONS-PLUMBING	$ 100,000	$ 125,792	$ 25,792	126%
244 SEALER OF WEIGHTS & MEASURES				
PERMITS	$ 5,000	$ 9,574	$ 4,574	191%
Sub-Total: SEALER OF WEIGHTS & MEASURES	$ 5,000	$ 9,574	$ 4,574	191%
245 INSPECTIONS-ELECTRICAL				
PERMITS: ELECTRICAL	$ 150,000	$ 293,665	$ 143,665	196%
Sub-Total: INSPECTIONS-ELECTRICAL	$ 150,000	$ 293,665	$ 143,665	196%
292 ANIMAL CONTROL				
FEES	$ 1,000	$ -	$ (1,000)	0%
FINES/FORFEITS: DOGS	250	370	120	148%
Sub-Total: ANIMAL CONTROL	$ 1,250	$ 370	$ (880)	30%

TOWN OF MILFORD MASSACHUSETTS
REVENUES BY DEPARTMENT
JUNE 30, 2023

SCHEDULE A 3a

DEPARTMENT TYPE OF REVENUE	REVENUE BUDGET 2023	REVENUE AS OF 6/30/2023	FAVORABLE OR (UNFAVORABLE)	% Actual to Budget
300 SCHOOL DEPARTMENT				
TUITION: OUT OF DISTRICT	$ -	$ -	$ -	N/A
OTH DEPT REVENUE	50,000	13,313	(36,687)	27%
Sub-Total: SCHOOL DEPARTMENT	$ 50,000	$ 13,313	$ (36,687)	27%
352 MUNICIPAL MEDICAID REIMBURSEMENT				
MUNICIPAL MEDICAID REIMBURSMNT	$ 300,000	$ 386,797	$ 86,797	129%
Sub-Total: MUNICIPAL MEDICAID REIMBURSEMENT	$ 300,000	$ 386,797	$ 86,797	129%
421 HIGHWAY DEPARTMENT				
OTH DEPT REVENUE	$ -	$ 556	$ 556	N/A
PERMITS	6,000	9,121	3,121	152%
SALE OF INVENTORY	-	-	-	N/A
Sub-Total: HIGHWAY DEPARTMENT	$ 6,000	$ 9,677	$ 3,677	161%
431 HEALTH DEPT - WASTE COLLECTION				
FEES: BOH	$ 10,000	$ 8,291	$ (1,709)	83%
Sub-Total: HEALTH DEPT - WASTE COLLECTION	$ 10,000	$ 8,291	$ (1,709)	83%
432 TRANSFER STATION				
FEES: Transfer Station	$ 150,000	$ 193,283	$ 43,283	129%
Sub-Total: TRANSFER STATION	$ 150,000	$ 193,283	$ 43,283	129%
460 STATE REVENUES				
MVE Reimbursement for Loss Taxes	$ -	$ 3,639	$ 3,639	N/A
EXEMPT:VETS/BLND/SURVSP|B9		72,241	72,241	N/A
Exempt:Elderly|B10	69,502	20,080	(49,422)	29%
CHAPTER 70|A1	39,413,472	39,413,472	-	100%
CHARTER SCHOOL REIMBURSEMENT	882,473	1,005,354	122,881	114%
VETERANS' BENEFITS|B8	247,931	189,054	(58,877)	76%
LOTTERY,BEANO,CHARITY GMS|B1	-	-	-	N/A
Unrest General Gov Aid/B1	3,538,191	3,817,935	279,744	108%
ROOM OCCUPANCY TAX	750,000	1,023,349	273,349	136%
MEDICAL RECORDS REIMBURSEMENT	-	150	150	N/A
Sub-Total: STATE REVENUE	$ 44,901,569	$ 45,545,274	$ 643,705	101%
490				
Ofs: Xfer Fr Special Revenue	$ 80,000	$ 300,000	$ 220,000	375%
Sub-Total: Ofs: XFER FR SPECIAL REVENUE	$ 80,000	# $ 300,000	$ 220,000	375%
491 CEMETERY DEPARTMENT				
OTH DEPT REVENUE: INTERNMENTS	$ 12,000	$ 18,175	$ 6,175	151%
Sub-Total: CEMETERY DEPARTMENT	$ 12,000	$ 18,175	$ 6,175	151%

TOWN OF MILFORD MASSACHUSETTS
REVENUES BY DEPARTMENT
JUNE 30, 2023

SCHEDULE A 3a

DEPARTMENT / TYPE OF REVENUE		REVENUE BUDGET 2023		REVENUE AS OF 6/30/2023		FAVORABLE OR (UNFAVORABLE)	% Actual to Budget
510 HEALTH DEPARTMENT							
LICENSES	$	60,000	$	65,990	$	5,990	110%
OTH DEPT REVENUE		-		-		-	N/A
BOH:OCCUPANCY PERMITS ON-GOING		-		-		-	0%
Sub-Total: HEALTH DEPARTMENT	$	60,000	$	65,990	$	5,990	110%
543 VETERANS							
Oth Dept Revenue	$	-	$	-	$	-	N/A
Sub-Total: VETERANS DEPARTMENT	$	-	$	-	$	-	N/A
610 LIBRARY DEPARTMENT							
FEES: PATRON SUPPLY	$	500	$	-	$	(500)	0%
OTH DEPT REVENUE		-		1,600		1,600	N/A
FINES/FORFEITS		250		128		(122)	51%
Sub-Total: LIBRARY DEPARTMENT	$	750	$	1,728	$	978	230%
710 DEBT SERVICE-MATURING DEBT							
OTH DEPT REV: GER RENOV PRINCI	$	420,000	$	420,000	$	-	100%
Sub-Total: DEBT SERVICE-MATURING DEPT	$	420,000	$	420,000	$	-	100%
751 INTEREST-LONG-TERM							
OTH DEPT REV: GER RENOV INTRST	$	350,634	$	340,613	$	(10,021)	97%
Sub-Total: INTEREST-LONG TERM	$	350,634	$	340,613	$	(10,021)	97%
752 INTEREST SHORT-TERM							
OTH DEPT REVENUE	$	-	$	-	$	-	N/A
Sub-Total: INTEREST SHORT-TERM	$	-	$	-	$	-	N/A
912 WORKER'S COMPENSATION							
EE' REIMBURSEMENTS	$	-	$	-	$	-	N/A
Sub-Total: WORKER'S COMPENSATION	$	-	$	-	$	-	N/A
914 EMPLOYEE HEALTH INSURANCE							
OTHER COM. RETIREE HEALTH INSURANCE		-		-		-	N/A
OTH DEPT REVENUE	$	-	$	3.06	$	3.06	N/A
Sub-Total: EMPLOYEE HEALTH INSURANCE	$	-	$	3	$	3	N/A
TOTAL REVENUE - ALL DEPARTMENTS	**$**	**130,259,743**	**$**	**134,404,398**	**$**	**4,144,655**	**103%**

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
114 MODERATOR						
SALARIES & WAGES	$ 2,702	$ 2,702	$ 2,702	$ -	$ -	0%
Sub-Total: MODERATOR	$ 2,702	$ 2,702	$ 2,702	$ -	$ -	0%
122 SELECTMEN						
SALARIES & WAGES	$ 182,243	$ 189,619	$ 189,618	$ -	$ 1	0%
REPAIR/MAINT: OFFICE EQUIPMENT	750	750	-	-	750	100%
PROF/TECH: MEDICAL	210	210	-	-	210	100%
PROF/TECH:POLICE/FIRE MED(IOD)	-	-	-	-	-	0%
COMMUNICATION: PRINTING	500	500	-	-	500	100%
COMMUNICATION: ADVERTISING	2,000	2,000	1,153	-	848	42%
SUPPLIES: OFFICE	5,000	5,000	4,812	-	188	4%
OTH CHGS: OUT-OF-STATE TRAVEL	-	-	-	-	-	N/A
OTH CHGS: DUES/SUBSCRIPTN/MTGS	6,000	6,000	6,493	-	(493)	-8%
OTH CHGS: MILFORD POND	5,000	10,000	10,000	-	-	0%
UNCLASSIFIED: MISCELLANEOUS	400	400	138	-	262	66%
EXPENSE: FIREWORKS	20,000	20,000	20,000	-	-	0%
Sub-Total: SELECTMEN	$ 222,103	$ 234,479	$ 232,213	$ -	$ 2,266	1%
131 FINANCE COMMITTEE						
SALARIES & WAGES	$ 40,424	$ 40,424	$ 31,527	$ -	8,897	22%
PROF/TECH: DATA PROCESSING	720	720	720	-	-	0%
SUPPLIES: OFFICE	200	200	-	-	200	100%
OTH CHGS: IN-STATE TRAVEL	200	200	-	-	200	100%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	680	680	352	-	328	48%
Sub-Total: FINANCE COMMITTEE	$ 42,224	$ 42,224	$ 32,599	$ -	$ 9,625	23%
132 RESERVE FUND						
UNCLASSIFIED: RESERVE FUND XFR	$ 125,000	$ 77,000	$ -	$ -	$ 77,000	100%
Sub-Total: RESERVE FUND	$ 125,000	$ 77,000	$ -	$ -	$ 77,000	100%
135 TOWN ACCOUNTANT						
SALARIES & WAGES	$ 245,072	$ 256,047	$ 256,045	$ -	$ 2	0%
REPAIR/MAINT: OFFICE EQUIPMENT	-	-	-	-	-	0%
PROF/TECH: CONSULTING	1,500	2,330	2,390	-	(60)	-3%
PROF/TECH: BOOK BINDING	600	600	425	-	175	29%
SUPPLIES: OFFICE	900	900	745	-	155	17%
OTH CHGS: IN-STATE TRAVEL	1,000	1,000	-	-	1,000	100%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	2,700	3,625	2,148	1,500	(23)	-1%
Sub-Total: TOWN ACCOUNTANT	$ 251,772	$ 264,502	$ 261,753	$ 1,500	$ 1,249	0%
141 ASSESSORS						
SALARIES & WAGES	$ 323,085	$ 323,085	$ 306,348	$ -	$ 16,737	5%
OTH PER SVC: TUITION REIMBURSE	-	-	-	-	-	0%
REP/MAINT: OFFICE EQUIP	750	750	634	-	116	15%
PROF/TECH: DEEDS, BUREAU FEES	500	500	86	-	414	83%
PROF/TECH: CONVERSION SERVICES	2,200	2,200	2,160	-	40	2%
PROF/TECH: REVALUATION	89,600	138,560	89,600	48,960	-	0%
PROF/TECH: APPRAISALS	-	-	-	-	-	0%
SUPPLIES: OFFICE	4,000	4,000	3,967	-	33	1%
SUPPLIES: COMPUTERS	-	-	-	-	-	0%
OTH CHGS: IN-STATE TRAVEL	6,200	6,200	3,306	-	2,894	47%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	13,600	14,990	12,917	-	2,073	14%
Sub-Total: ASSESSORS	$ 439,935	$ 490,285	$ 419,018	$ 48,960	$ 22,307	5%

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

SCHEDULE A-4

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
145 TOWN TREASURER						
SALARIES & WAGES	$ 236,107	$ 236,107	$ 232,086	$ -	$ 4,021	2%
OTH PCH SVC: TUITION REIMB	-	-	-	-	-	
PROF/TECH: NOTES CERTIFICATION	250	250	221	-	29	12%
PROF/TECH: CONSULTING	13,500	13,500	13,833	-	(333)	-2%
OTH PCH SVC: BANK CHARGES	100	100	94	-	6	6%
OTH PCH SVC: BANK BOND REGISTR	500	500	200	-	300	60%
SUPPLIES: OFFICE	4,500	4,500	3,773	-	727	16%
SUPPLIES: CHECKS	800	800	800	-	-	0%
SUPPLIES: TAX FORMS	1,000	1,000	1,000	-	-	0%
OTH CHGS: IN-STATE TRAVEL	3,200	3,200	3,068	-	132	4%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	3,450	3,450	3,248	-	202	6%
REPL EQUIP: COMPUTERS/PRINTERS	-	-	-	-	-	0%
Sub-Total: TOWN TREASURER	$ 263,407	$ 263,407	$ 258,323	$ -	$ 5,084	2%
146 TAX COLLECTOR						
SALARIES & WAGES	$ 237,308	$ 237,308	$ 214,627	$ -	$ 22,681	10%
PROF/TECH: BOOK BINDING	300	300	-	-	300	100%
COMMUNICATION: PRINTING	16,000	19,700	13,347	6,353	-	0%
COMMUNICATION: ADVERTISING	1,500	1,500	-	1,500	-	0%
OTH PCH SVC: REGISTRY OF DEEDS	3,000	3,000	1,523	1,477	(0)	0%
OTH PCH SVC: BANK CHARGES	-	-	-	-	-	N/A
SUPPLIES: OFFICE	2,500	2,500	2,232		268	11%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	4,000	4,000	4,292	-	(292)	-7%
REPL EQUIP: COMPUTERS/PRINTERS	-	-	-	-	-	0%
Sub-Total: TAX COLLECTOR	$ 264,608	$ 268,308	$ 236,021	$ 9,330	$ 22,957	9%
147 BENEFITS						
SALARIES & WAGES	$ 135,662	$ 137,662	$ 137,638	$ -	24	0%
SUPPLIES: OFFICE	3,300	3,300	2,493	-	807	24%
OTH CHGS: IN-STATE TRAVEL	750	750	420		330	44%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	1,250	1,250	-		1,250	100%
Sub-Total: BENEFITS	$ 140,962	$ 142,962	$ 140,551	$ -	$ 2,411	2%
148 GENERAL GOVERNMENT						
SALARIES & WAGES	$ 466,468	$ 451,068	$ 396,980	$ -	$ 54,088	12%
RENT/LEASE: PHOTOCOPIERS	-	-	-	-	-	0%
PROF/TECH: FINANCIAL AUDITS	32,000	32,000	32,500	-	(500)	-2%
PROF/TECH: DATA PROCESSING	57,500	57,500	42,867	18,500	(3,867)	-7%
PROF/TECH: NEGOTIATOR/CONSULT	10,000	10,000	3,163	-	6,837	68%
COMMUNICATION: POSTAGE	58,000	73,000	76,206	-	(3,206)	-4%
RECREATIONAL: ENTERTAINERS	-	-	-	-	-	0%
SUPPLIES: COMPUTER	1,000	1,000	-	-	1,000	100%
SUPPLIES: HOLIDAY LIGHTS	1,500	1,500	1,500	-	-	0%
SUPPLIES: COOP PURCHASES	700	700	-	-	700	100%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	1,500	1,500	-	-	1,500	100%
UNCLASSIFIED: MISCELLANEOUS	100	100	-	-	100	100%
REPL EQUIP: OFFICE/FURNITURE	400	400	456	-	(56)	-14%
Sub-Total: GENERAL GOVERNMENT	$ 629,168	$ 628,768	$ 553,672	$ 18,500	$ 56,596	9%
151 LEGAL DEPARTMENT						
SALARIES & WAGES	$ 242,675	$ 242,675	$ 125,177	$ -	$ 117,498	48%
OTH PER SVC: LEGAL CONSULTING	-	-	97,700	-	(97,700)	0%
COMMUNICATION: TELEPHONE	1,400	1,400	-	-	1,400	100%
SUPPLIES: OFFICE	2,700	2,700	726	-	1,974	73%
SUPPLIES: BOOKS/LAW LIBRARY	2,200	2,200	-	-	2,200	100%
OTH CHGS: IN-STATE TRAVEL	700	700	-	-	700	100%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	9,200	9,200	596	-	8,604	94%
REPL EQUIP: DATA PROCESSING	-	-	-	-	-	0%
Sub-Total: LEGAL DEPARTMENT	$ 258,875	$ 258,875	$ 224,199	$ -	$ 34,676	13%
152 PERSONNEL BOARD						
SALARIES & WAGES	$ 6,150	$ 6,150	$ 6,150	$ -	$ -	0%
SUPPLIES: OFFICE	500	500	-	-	500	100%
Sub-Total: PERSONNEL BOARD:	$ 6,650	$ 6,650	$ 6,150	$ -	$ 500	8%
153 HUMAN RESOURCES						
SALARIES & WAGES	$ 110,373	$ 110,373	$ 109,702	$ -	$ 671	1%
SUPPLIES: OFFICE	2,600	2,600	1,634	-	$ 966	37%
OTH CHGS: IN-STATE TRAVEL	500	500	198		$ 302	60%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	1,500	1,500	1,399		$ 102	7%
UNCLASSIFIED: MISCELLANEOUS	1,000	1,000	617		$ 383	38%
EMPLOYEE TRAINING	12,000	16,000	9,971	-	$ 6,029	38%
Sub-Total: HUMAN RESOURCES	$ 127,973	$ 131,973	$ 123,520	$ -	$ 8,453	6%

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
155 INFORMATION TECHNOLOGY						
SALARIES & WAGES - TOWN	$ 273,264	$ 273,264	264,296	$ -	$ 8,968	3%
SALARIES & WAGES - SCHOOL	-	-	-	-	-	N/A
REPAIR/MAINT: OFFICE EQUIPT - TOWN	5,000	5,000	4,512	-	488	0%
RENEWALS: LICENSE	101,625	119,625	120,107	-	(482)	0%
ENCUMBRANCE FY16 MISC - SCHOOL	-	-	-	-	-	0%
PROF/TECH: CONSULTING - TOWN	30,000	48,000	48,091	-	(91)	0%
PROF/TECH: CONT SERV - SCHOOL	-	6,126	5,219	-	907	N/A
PROF/TECH: LEASE / COPIES - TOWN	50,000	80,000	72,706	-	7,294	9%
SUPPLIES: OFFICE - TOWN	2,000	2,000	1,833	-	167	8%
IT HARDWARE - TOWN	38,400	45,400	45,064	-	336	1%
IT HARDWARE - SCHOOL	-	-	-	-	-	N/A
PHONES & INTERNET UTILITY	50,228	50,228	55,450		(5,222)	0%
CYBER INSURANCE	40,000	43,000	43,130		(130)	0%
UNCLASSIFIED: MISC - TOWN	32,375	46,375	47,255	-	(880)	0%
Sub-Total:IT DEPARTMENT	$ 622,892	$ 719,018	$ 707,663	$ -	$ 11,355	2%
158 TAX TITLE FORECLOSURE						
PROF/TECH: TAX TITLE/FORECLOSR	$ 25,000	$ 80,000	$ 74,873	$ 5,127	$ -	0%
Sub-Total: TAX TITLE FORECLOSURE	$ 25,000	$ 80,000	$ 74,873	$ 5,127	$ -	0%
161 TOWN CLERK						
SALARIES & WAGES	$ 245,164	$ 245,164	$ 229,889	$ -	$ 15,275	6%
REPAIR/MAINT: OFFICE EQUIPMENT	520	520	853	-	(333)	-64%
PROF/TECH: BOOK BINDING	1,200	1,200	841	-	359	30%
COMMUNICATION: PRINTING	832	832	555	1,000	(723)	-87%
COMMUNICATION: ADVERTISING	544	544	580	-	(36)	-7%
SUPPLIES: OFFICE	1,100	1,100	834	-	266	24%
SUPPLIES: DOG TAGS/LICENSES	960	960	1,427	-	(467)	-49%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	2,500	2,500	1,151	-	1,349	54%
Sub-Total: TOWN CLERK	$ 252,820	$ 252,820	$ 236,130	$ 1,000	$ 15,690	6%
162 ELECTIONS						
SALARIES & WAGES	$ 49,792	$ 45,042	$ 44,976	$ -	$ 66	0%
REPAIR/MAINT: OFFICE EQUIPMENT	2,000	2,000	3,047	-	(1,047)	-52%
PROF/TECH: DATA PROCESSING	25,900	25,900	21,168	-	4,732	18%
PROF/TECH: POLICE DETAIL	23,529	28,279	32,352	-	(4,073)	-14%
COMMUNICATION: PRINTING	-	-	-	-	-	0%
COMMUNICATION: VOTER NOTICE	-	-	-	-	-	0%
SUPPLIES: OFFICE	905	905	3,846	-	(2,941)	-325%
UNCLASSIFIED: MISCELLANEOUS	10,550	10,550	7,200	-	3,350	32%
Sub-Total: ELECTIONS	$ 112,676	$ 112,676	$ 112,589	$ -	$ 87	0%
163 REGISTRATIONS						
SALARIES & WAGES	$ 7,995	$ 7,995	$ 7,995	$ -	$ -	0%
COMMUNICATION: PRINTING	1,561	1,561	455	-	1,106	71%
COMMUNICATION: POSTAGE	5,300	5,300	4,876	-	424	8%
SUPPLIES: CENSUS MAILERS	5,000	5,000	5,567	-	(567)	-11%
Sub-Total: REGISTRATIONS	$ 19,856	$ 19,856	$ 18,893	$ -	$ 963	5%
171 CONSERVATION COMMISSION						
SALARIES & WAGES	$ 4,100	$ 4,100	$ 4,100	$ -	$ -	0%
COMMUNICATION: PRINTING	100	100	-	-	100	100%
SUPPLIES: OFFICE	625	625	614	-	11	2%
SUPPLIES: FISH STOCKING PROGRM	1,500	1,500	1,500	-	-	0%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	525	525	523	-	2	0%
UNCLASSIFIED: MISCELLANEOUS	-	-	-	-	-	0%
Sub-Total: CONSERVATION COMMISSION	$ 6,850	$ 6,850	$ 6,737	$ -	$ 113	2%
174 TOWN PLANNER						
SALARIES & WAGES	$ 102,760	$ 102,760	$ 102,760	$ -	$ -	0%
PROF/TECH: MGMT CONSULTING	5,000	5,000	-	-	5,000	100%
PROF/TECH: DWNTWN REVITALIZATN	800	800	651	-	149	19%
PROF/TECH: WEB BASED GIS	4,000	4,000	4,000	-	-	0%
PROF/TECH: GIS TAX MAP UPDATES	10,000	10,000	8,238	-	1,762	18%
COMMUNICATION: PRINTING	450	450	-	-	450	100%
COMMUNICATION: ADVERTISING	400	400	-	-	400	100%
SUPPLIES: OFFICE	400	400	76	-	324	81%
SUPPLIES: BOOKS	100	100	-	-	100	100%
OTH CHGS: IN-STATE TRAVEL	350	350	-	-	350	100%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	750	750	416	-	334	45%
REPL EQUIP: DATA PROCESSING	-	-	-	-	-	0%
Sub-Total: TOWN PLANNER	$ 125,010	$ 125,010	$ 116,141	$ -	$ 8,869	7%

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
175 PLANNING BOARD						
SALARIES & WAGES	$ 16,739	$ 16,739	$ 12,640	$ -	$ 4,099	24%
COMMUNICATION: PRINTING	700	700	-	-	700	100%
COMMUNICATION: ADVERTISING	2,000	2,000	87	-	1,913	96%
SUPPLIES: OFFICE	500	500	499	-	1	0%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	600	600	-	-	600	100%
Sub-Total: PLANNING BOARD	$ 20,539	$ 20,539	$ 13,226	$ -	$ 7,313	36%
182 INDUSTRIAL COMMISSION						
UNCLASSIFIED: MISCELLANEOUS	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	0%
Sub-Total: INDUSTRIAL COMMISSION	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	0%
186 FAIR HOUSING COMMITTEE						
SALARIES & WAGES	$ 2,341	$ 2,341	$ 2,340	$ -	$ 1	0%
UNCLASSIFIED: MISCELLANEOUS	200	200	-	-	200	100%
Sub-Total: FAIR HOUSING COMMITTEE	$ 2,541	$ 2,541	$ 2,340	$ -	$ 201	8%
189 WATER TRANSFER						
GENERAL EXPENSES	$ 260,000	$ 260,000	$ 260,000	$ -	$ -	0%
Sub-Total: WATER TRANSFER	$ 260,000	$ 260,000	$ 260,000	$ -	$ -	0%
192 PUBLIC PROPERTY & BUILDINGS						
SALARIES & WAGES	$ 456,464	$ 446,464	$ 425,831	$ -	$ 20,633	5%
ENERGY: ELECTRIC	224,420	264,420	268,055	-	(3,635)	-1%
ENERGY: FUEL OIL	-	-	-	-	-	
ENERGY: GAS HEATING	47,500	47,500	66,368	-	(18,868)	-40%
NON-ENERGY: WATER	-	-	983	-	(983)	N/A
REPAIR/MAINT: BUILDING/GROUNDS	240,148	241,648	228,892	-	12,756	5%
REPAIR/MAINT: OFFICE EQUIPMENT	6,000	6,000	7,395	-	(1,395)	-23%
OTH PROP: WEED CONTROL	7,500	7,500	-	-	7,500	100%
COMMUNICATION: TELEPHONE	-	-	-	-	-	N/A
SUPPLIES: CUSTODIAL/CLEANING	24,000	34,000	28,505	-	5,495	16%
UNCLASSIFIED: MISCELLANEOUS	100	100	141	-	(41)	-41%
REPL EQUIP: OFFICE/FURNITURE	100	100	-	-	100	100%
Sub-Total: PUBLIC PROPERTY & BUILDINGS	$ 1,006,232	$ 1,047,732	$ 1,026,170	$ -	$ 21,562	2%
194 OTHER INSURANCE						
OTH CHGS: BLANKET INSURANCE	$ 125,000	$ 125,000	$ 125,000	$ -	$ -	0%
Sub-Total: OTHER INSURANCE	$ 125,000	$ 125,000	$ 125,000	$ -	$ -	0%
195 TOWN REPORT						
COMMUNICATION: PRINTING	$ 4,500	$ 4,900	$ 4,895	$ -	$ 5	0%
Sub-Total: TOWN REPORT	$ 4,500	$ 4,900	$ 4,895	$ -	$ 5	0%
TOTAL GENERAL GOVERNMENT	**$ 5,362,295**	**$ 5,592,077**	**$ 5,198,379**	**$ 84,417**	**$ 309,281**	**6%**

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

SCHEDULE A-4

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
210 POLICE DEPARTMENT						
SALARIES & WAGES	$ 5,055,411	$ 5,346,954	$ 5,407,997	$ -	$ (61,043)	-1%
SALARIES & WAGES, DISPATCHERS	665,873	665,873	522,179	-	143,694	22%
SALARIES & WAGES, OVERTIME	345,000	388,885	354,121	-	34,764	9%
SAL & WAGES: DISPATCHERS O/T	98,249	98,249	125,672	-	(27,423)	-28%
OTH PER SVC: TUITION REIMBURSE	80,000	80,000	25,416	-	54,584	68%
OTH PER SVC: UNIFORM ALLOWANCE	96,475	96,475	93,862	-	2,613	3%
OTH PER SVC: IN-SVC TRAINING	132,000	137,677	190,480	-	(52,803)	-38%
OTH PURCH SVC:DISPATCH TRAININ	24,000	24,000	18,067	-	5,933	25%
ENERGY: ELECTRIC	9,600	9,600	9,177	-	423	4%
REPAIR/MAINT: VEHICLES	78,545	79,709	79,549	-	160	0%
REPAIR/MAINT: TRAFFIC LIGHTS	40,000	40,000	30,414	-	9,586	24%
REPAIR/MAINT: OFFICE EQUIPMENT	80,000	89,344	87,003	-	2,341	3%
COMMUNICATION: TELEPHONE	34,373	34,373	33,247	8,436	(7,310)	-21%
COMMUNICATION: POSTAGE	1,650	1,650	647	-	1,003	61%
COMMUNICATION: ADVERTISING	459	459	440	-	19	4%
SUPPLIES: OFFICE/PHOTO/FOOD	27,200	27,200	27,931	-	(731)	-3%
SUPPLIES: GASOLINE	180,000	180,000	97,133	-	82,867	46%
SUPPLIES: POLICE GEAR	9,000	9,000	8,245	-	755	8%
OTH CHGS: IN-STATE TRAVEL	1,230	1,230	1,087	-	143	12%
OTH CHGS: OUT-OF-STATE TRAVEL	2,050	2,050	1,121	-	929	45%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	13,000	13,000	4,175	-	8,825	68%
UNCLASSIFIED: AUXILIARY POLICE	10,000	10,000	11,228	-	(1,228)	-12%
REPL EQUIP:RECURRING EQUIPMENT	75,000	117,000	126,384	-	(9,384)	-8%
REPL EQUIP: VEHICLES	240,000	388,000	403,197	-	(15,197)	-4%
REPL EQUIP: OFFICE/FURNITURE	8,000	8,000	8,017	-	(17)	0%
REPL EQUIP: DISPATCH EQUIPMENT	32,577	32,577	30,586	-	1,991	6%
REPL EQUIP: SPEC OPS EQUIPMENT	15,000	15,000	14,988		12	0%
Sub-Total: POLICE DEPARTMENT	$ 7,354,692	$ 7,896,305	$ 7,712,363	$ 8,436	$ 175,506	2%
220 FIRE DEPARTMENT						
SALARIES & WAGES	$ 4,177,775	$ 4,152,775	$ 3,930,833	$ -	221,942	5%
SALARIES & WAGES, OVERTIME	506,809	506,809	675,610	-	(168,801)	-33%
OTH PER SVC: TUITION REIMBURSE	20,110	20,110	44,809	-	(24,699)	-123%
OTH PER SVC: UNIFORM ALLOWANCE	97,675	97,675	90,380	-	7,295	7%
ORH PER SVC: HLTH Copay Reimb	-	-	-	-	-	0%
OTH PER SVC: BOOK REIMBURSEMNT	5,113	5,113	738	-	4,375	86%
OTH PER SVC: VACCINES/TB TESTS	29,000	29,000	26,310	-	2,690	9%
REPAIR/MAINT: BUILDING/GROUNDS	10,232	10,232	10,232	-	-	0%
REPAIR/MAINT: EQUIPMENT	120,135	134,135	134,135	-	-	0%
OTH PROP: HAZARDOUS WASTE	100	100	-	-	100	100%
PROF/TECH: SFTWRE SUPP/UPGRADE	2,423	2,423	2,167	-	256	11%
COMMUNICATION: TELEPHONE	13,068	10,068	8,659	-	1,409	14%
COMMUNICATION: PRINTNG/POSTAGE	395	395	227	-	168	43%
SUPPLIES: OFFICE/CLEANING/MISC	8,423	8,423	8,701	-	(278)	-3%
SUPPLIES: GAS/DIESEL FUEL	30,000	44,000	43,742	-	258	1%
SUPPLIES: FIREFIGHTING RELATED	10,798	10,798	10,940	-	(142)	-1%
OTH CHGS: IN-STATE TRAVEL	100	100	3,063	-	(2,963)	-2963%
OTH CHGS: OUT-OF-STATE TRAVEL	100	100	-	-	100	100%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	5,814	5,814	8,299	-	(2,485)	-43%
OTH CHGS: INSURANCE	1,892	1,892	1,353	-	539	28%
ADDT EQUIP: FIREFIGHTING	55,175	55,175	52,475	-	2,700	5%
ADDL EQUIP: MAINT AGREEMENT	4,342	4,342	4,994	-	(652)	-15%
REPL EQUIP: FIREFIGHTING	5,928	5,928	4,938	-	990	17%
Sub-Total: FIRE DEPARTMENT	$ 5,105,407	$ 5,105,407	$ 5,062,605	$ -	$ 42,802	1%
240 INSPECTIONS DEPARTMENT						
SALARIES & WAGES	$ 472,601	$ 472,601	$ 426,592	$ -	$ 46,009	10%
SCA SOFTWARE AGREEMENT	3,172	3,172	2,100	-	1,072	34%
PROF/TECH: DATA PROCESSING	2,300	2,300	2,268	-	32	1%
COMMUNICATION: PRINTING	600	600	-	-	600	100%
SUPPLIES: OFFICE	1,577	1,577	3,033	-	(1,456)	-92%
OTH CHGS: IN-STATE TRAVEL	5,792	5,792	4,560	-	1,232	21%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	1,900	1,900	2,873	-	(973)	-51%
UNCLASSIFIED: MISCELLANEOUS	1,000	16,000	795	13,800	1,405	9%
Sub-Total: INSPECTIONS DEPARTMENT	$ 488,942	$ 503,942	$ 442,221	$ 13,800	$ 47,921	10%

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
244 SEALER OF WEIGHTS & MEASURES						
SALARIES & WAGES	$ 9,438	$ 9,438	$ 9,437	$ -	$ 1	0%
UNCLASSIFIED: MISCELLANEOUS	460	460	-	-	460	100%
Sub-Total: SEALER OF WEIGHTS & MEASURES	$ 9,898	$ 9,898	$ 9,437	$ -	$ 461	5%
291 EMERGENCY MANAGEMENT						
SUPPLIES: OFFICE	$ 3,362	$ 3,362	$ -	$ 3,362	$ -	0%
Sub-Total: EMERGENCY MANAGEMENT	$ 3,362	$ 3,362	$ -	$ 3,362	$ -	0%
292 ANIMAL CONTROL						
SALARIES & WAGES	$ 99,106	$ 99,106	$ 94,183	$ -	$ 4,923	5%
ENERGY: ELECTRIC	2,000	2,000	2,386	-	(386)	-19%
ENERGY: FUEL OIL	2,000	2,000	2,195	-	(195)	-10%
ENERGY: GAS HEATING	1,000	1,000	2,141	-	(1,141)	-114%
REPAIR/MAINT: VEHICLES	2,000	2,000	2,256	-	(256)	-13%
RENT/LEASE: KENNELLS	-	-	-	-	-	N/A
PROF/TECH: VET FEES	2,000	2,000	1,218	-	782	39%
COMMUNICATION: TELEPHONE	-	-	-	-	-	N/A
OTH PCH SVC: ANIMAL DISPOSAL	2,000	2,000	639	-	1,361	68%
SUPPLIES: OFFICE	600	600	377	-	223	37%
SUPPLIES: CUSTODIAL/CLEANING	1,000	1,000	60	-	940	94%
SUPPLIES: FOOD	500	500	-	-	500	100%
UNCLASSIFIED: MISCELLANEOUS	2,500	2,500	2,156	-	344	14%
Sub-Total: ANIMAL CONTROL	$ 114,706	$ 114,706	$ 107,611	$ -	$ 7,095	6%
296 HYDRANT SERVICE						
NON-ENERGY: WATER	$ -	$ -	$ -	$ -	$ -	N/A
Sub-Total: HYDRANT SERVICE	$ -	$ -	$ -	$ -	$ -	N/A
299 INSECT CONTROL						
SALARIES & WAGES	$ 3,687	$ 3,687	$ -	$ -	$ 3,687	100%
Sub-Total: INSECT CONTROL	$ 3,687	$ 3,687	$ -	$ -	$ 3,687	100%
TOTAL PUBLIC SAFETY	**$ 13,080,694**	**$ 13,637,307**	**$ 13,334,237**	**$ 25,598**	**$ 277,472**	**2%**
300 SCHOOL DEPARTMENT						
SALARIES & WAGES	$ 61,693,532	$ 61,967,589	$ 61,461,689	$ -	$ 505,900	1%
GENERAL EXPENSES	$ -	$ -	$ -	$ 444,126	$ (444,126)	0%
Sub-Total: SCHOOL DEPARTMENT	$ 61,693,532	$ 61,967,589	$ 61,461,689	$ 444,126	$ 61,774	0%
350 BLACKSTONE VALLEY REGIONAL						
TUITION: BLACKSTONE REGIONAL	$ 1,624,871	$ 1,624,871	$ 1,624,871	$ -	$ -	0%
Sub-Total: BLACKSTONE VALLEY REGIONAL	$ 1,624,871	$ 1,624,871	$ 1,624,871	$ -	$ -	0%
351 NORFOLK/TRI-VALLEY VOKE						
TUITION: VOCATIONAL	$ 377,000	$ 350,000	$ 271,718	$ -	$ 78,282	22%
OTH PCH SVC: TRANSPORTATION	-	27,000	17,172	-	9,828	36%
Sub-Total: NORFOLK/TRI-VALLEY VOKE	$ 377,000	$ 377,000	$ 288,890	$ -	$ 88,110	23%
352 MEDICAID RECOVERY						
PROF/TECH: MUNI MEDICAID RCVRY	$ 30,000	$ 35,513	$ 32,045	$ -	$ 3,468	10%
Sub-Total: MEDICAID RECOVERY	$ 30,000	$ 35,513	$ 32,045	$ -	$ 3,468	10%
TOTAL EDUCATION	**$ 63,725,403**	**$ 64,004,973**	**$ 63,407,495**	**$ 444,126**	**$ 153,352**	**0%**

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
411 TOWN ENGINEER						
SALARIES & WAGES	$ 113,508	$ 113,508	$ 88,209	$ -	$ 25,299	22%
PROF/TECH CONSULTANT	-	30,000	-	30,000	-	0%
TRAINING	600	600	-		600	100%
SUPPLIES: OFFICE	1,000	2,338	2,513	-	(175)	-7%
OTH CHGS: IN-STATE TRAVEL	1,250	1,250	487	-	763	61%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	400	400	-	-	400	100%
SOFTWARE/PPE/MISC	3,850	3,850	1,990	-	1,860	48%
Sub-Total: TOWN ENGINEER	$ 120,608	$ 151,946	$ 93,199	$ 30,000	$ 28,747	19%
421 HIGHWAY DEPARTMENT						
SALARIES & WAGES	$ 1,297,879	$ 1,242,879	$ 1,254,778	$ -	$ (11,899)	-1%
SALARIES & WAGES, OVERTIME	71,264	71,264	45,316	-	25,948	36%
SALARIES & WAGES, OVERTIME-Leaf Program	-	-	-	-	-	
ENERGY: ELECTRIC	25,000	25,000	20,007	-	4,993	20%
ENERGY: FUEL OIL	19,500	19,500	23,196	-	(3,696)	-19%
NON-ENERGY: WATER	-	-	-	-	-	N/A
REPAIR/MAINT: OFFICE EQUIPMENT	12,000	12,000	14,588	-	(2,588)	-22%
COMMUNICATION: TELEPHONE	10,500	6,500	4,725	-	1,775	27%
COMMUNICATION: POSTAGE	200	200	71	-	129	65%
COMMUNICATION: ADVERTISING	2,500	2,500	-	-	2,500	100%
SUPPLIES: OFFICE	6,462	6,462	6,695	-	(233)	-4%
OTH CHGS: IN-STATE TRAVEL	1,000	1,000	1,346	-	(346)	-35%
Sub-Total: HIGHWAY DEPARTMENT	$ 1,446,305	$ 1,387,305	$ 1,370,722	$ -	$ 16,583	1%
422 HIGHWAY CONST. & MAINTAINENCE						
REPAIR/MAINT: VEHICLES/EQUIP	$ 130,000	$ 170,200	$ 170,189	$ -	$ 11	0%
REPAIR/MAINT: CATCH BASIN CLNG	80,000	80,000	87,500	-	(7,500)	-9%
REPAIR/MAINT: MARK/PAVE STREET	58,000	58,000	83,674	-	(25,674)	-44%
REPAIR/MAINT: GODFREY BROOK	12,000	12,000	308	-	11,692	97%
REPAIR/MAINT:MAJOR STREET PROJECT	500,000	500,000	460,774	13,422	25,804	5%
SUPPLIES: GASOLINE	90,000	90,000	100,576	-	(10,576)	-12%
SUPPLIES: SIGNS-STREET/SQUARE	6,325	6,325	16,124	-	(9,799)	-155%
SUPPLIES: STREET MAINTENANCE	66,235	85,235	93,440	-	(8,205)	-10%
SUPPLIES: UNIFORMS/SHOES	17,400	17,400	18,758	-	(1,358)	-8%
CAP OUT: SIDEWALK CONSTRUCTION	35,000	35,000	18,099	-	16,901	48%
CAP OUT: DRAINAGE	19,000	19,000	38,084	-	(19,084)	-100%
ADDT EQUIP: HIGHWAY EQUIP	65,000	65,000	36,418	-	28,582	44%
REPAIR/MAINT: BIKE TRAIL	10,000	10,000	10,794		(794)	-8%
Sub-Total: HIGHWAY CONST. & MAIN	$ 1,088,960	$ 1,148,160	$ 1,134,738	$ 13,422	$ -	0%
423 SNOW & ICE REMOVAL						
SALARIES & WAGES, OVERTIME	$ 90,000	$ 74,500	$ 74,164	$ -	$ 336	0%
REPAIR/MAINT: EQUIPMENT	55,000	55,000	148,184	-	(93,184)	-169%
OTH PROP: SNOW REMOVL CONTRCTS	250,000	250,000	122,050	-	127,950	51%
SUPPLIES: GASOLINE	55,000	55,000	52,067	-	2,933	5%
SUPPLIES: SAND & SALT	150,000	182,500	220,120	-	(37,620)	-21%
Sub-Total: SNOW & ICE REMOVAL	$ 600,000	$ 617,000	$ 616,585	$ -	$ 415	0%
424 STREET LIGHTING						
ENERGY: ELECTRIC	$ 306,301	$ 321,301	$ 321,176	$ -	$ 125	0%
Sub-Total: STREET LIGHTING	$ 306,301	$ 321,301	$ 321,176	$ -	$ 125	0%
425 ON-STREET PARKING						
SALARIES & WAGES	$ 64,042	$ 64,042	$ 63,067	$ -	$ 975	2%
ENERGY: ELECTRIC/GAS	-	-	-	-	-	0%
REPAIR/MAINT: PARKING METERS	-	-	-	-	-	0%
REPAIR/MAINT: MARK/PAVE STREET	-	-	-	-	-	0%
OTH PROP: SNOW REMOVL CONTRCTS	-	-	-	-	-	0%
PROF/TECH: DATA PROCESSING	1,500	1,500	2,432	-	(932)	-62%
COMMUNICATION: PRINTING	1,000	1,000	790	-	210	21%
COMMUNICATION: POSTAGE	-	-	-	-	-	0%
COMMUNICATION: LEGAL AD/NOTICE	1,000	1,000	325	-	675	68%
SUPPLIES: OFFICE	1,000	1,000	-	-	1,000	100%
SUPPLIES: UNIFORMS	-	-	-	-	-	0%
OTH CHGS: INSURANCE	450	450	400	-	50	11%
UNCLASSIFIED: MISCELLANEOUS	-	-	-	-	-	0%
REPL EQUIP: OFFICE/FURNITURE	-	-	-	-	-	0%
Sub-Total: ON-STREET PARKING	$ 68,992	$ 68,992	$ 67,014	$ -	$ 1,978	3%

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
431 WASTE COLLECTION						
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	0%
ENERGY: WATER / ELECTRIC	-	-	-	-	-	0%
RENT/LEASE: DUMPSTERS	-	-	-	-	-	0%
OTH PROP: RUBBISH REMOVAL HAULING FEES	1,540,000	1,540,000	1,550,509	-	(10,509)	-1%
OTH PROP: METAL & APPLIANCES	-	-	-	-	-	0%
OTH PROP: WASTE TONAGE	800,000	800,000	800,920	-	(920)	0%
OTH PROP: WASTE EVENTS	41,000	41,000	19,991	-	21,009	51%
RECYCLING FEES	180,000	180,000	146,379	-	33,621	
COMMUNICATION: TELEPHONE	-	-	-	-	-	0%
Sub-Total: WASTE COLLECTION	$ 2,561,000	$ 2,561,000	$ 2,517,799	$ -	$ 43,201	2%
432 TRANSFER STATION						
SALARIES & WAGES	$ 100,322	$ 93,822	$ 93,822	$ -	$ -	0%
ENERGY: UTILITIES	-	23	2,260	-	(2,237)	-9726%
OTH PROP: METAL & APPLIANCES	12,000	12,000	9,233	-	2,767	23%
OTH PROP: CONSTRUCT/DEMOLITION	-	25,000	28,102	-	(3,102)	
OTH PROP: OTHER DISPOSALS	105,000	110,000	107,485	-	2,515	2%
COMMUNICATION: TELEPHONE	2,100	2,211	2,150	-	61	3%
Sub-Total: TRANSFER STATION	$ 219,422	$ 243,056	$ 243,052	$ -	$ 4	0%
491 CEMETERY DEPARTMENT						
SALARIES & WAGES	$ 151,769	$ 151,769	$ 151,769	$ -	$ -	0%
OTH PCH SVC: INTERNMENTS	27,800	27,800	15,250	-	12,550	45%
SUPPLIES: GROUNDSKEEPING	21,500	21,500	15,639	5,800	61	0%
Sub-Total: CEMETERY DEPARTMENT	$ 201,069	$ 201,069	$ 182,658	$ 5,800	$ 12,611	6%
495 TREE WARDEN						
SALARIES AND WAGES	$ 7,437	$ 7,437	$ 7,437	$ -	$ -	0%
REPAIR MAINT: STUMP REMOVAL	4,000	4,000	5,241	-	(1,241)	-31%
REPAIR MAINT: LIMB REMOVAL	50,000	50,000	48,460	-	1,540	3%
PROF/TECH: POLICE DETAILS	5,000	5,500	7,769	-	(2,269)	-41%
UNCLASSIFIED: MISCELLANEOUS	23,500	23,500	21,385	-	2,115	9%
Sub-Total: TREE WARDEN	$ 89,937	$ 90,437	$ 90,292	$ -	$ 145	0%
TOTAL PUBLIC WORKS & FACILITIES	**$ 6,702,594**	**$ 6,790,266**	**$ 6,637,235**	**$ 49,222**	**$ 103,809**	**2%**
510 HEALTH DEPARTMENT						
SALARIES & WAGES	$ 350,927	$ 340,927	$ 275,607	$ -	$ 65,320	19%
PROF/TECH: EDUCATIONAL SEMINAR	1,000	1,000	749	-	251	25%
PROF/TECH: CONSULTING	12,500	22,500	18,968	-	3,532	N/A
COMMUNICATION: ADVERTISING	3,000	3,000	1,486	-	1,514	50%
OTH PCH SVC: MOSQUITO CONTROL	2,000	2,000	1,213	-	787	39%
SUPPLIES: OFFICE	2,500	2,500	2,246	-	254	10%
SUPPLIES: BOOKS	200	200	-	-	200	100%
OTH CHGS: IN-STATE TRAVEL	5,000	5,000	2,211	-	2,789	56%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	1,000	1,000	180	-	820	82%
Sub-Total: HEALTH DEPARTMENT	$ 378,127	$ 378,127	$ 302,660	$ -	$ 75,467	20%
522 VISITING NURSES ASSOCIATION						
PROF/TECH: MEDICAL/DENTAL	$ 80,000	$ 80,000	$ 45,500	$ -	$ 34,500	43%
Sub-Total: VISITING NURSES ASSOCIATION	$ 80,000	$ 80,000	$ 45,500	$ -	$ 34,500	43%
524 DENTAL CLINIC						
SALARIES & WAGES	$ 7,739	$ 7,739	$ -	$ -	$ 7,739	100%
SUPPLIES: MEDICAL	-	-	-	-	-	0%
Sub-Total: DENTAL CLINIC	$ 7,739	$ 7,739	$ -	$ -	$ 7,739	100%
528 INSPECTOR OF ANIMALS						
SALARIES & WAGES	$ 2,725	$ 2,725	$ 2,725	$ -	$ -	0%
UNCLASSIFIED: MISCELLANEOUS	-	-	-	-	-	0%
Sub-Total: INSPECTOR OF ANIMALS	$ 2,725	$ 2,725	$ 2,725	$ -	$ -	0%
541 COUNCIL ON AGING						
SALARIES & WAGES	$ 305,329	$ 305,329	$ 297,302	$ -	$ 8,027	3%
TRANSPORTATION	$ 73,640	$ 73,640	$ 68,205	$	5,435	
COMMUNICATION: TELEPHONE	1,615	1,615	1,343	-	272	17%
SUPPLIES: OFFICE	2,000	2,000	3,000	-	(1,000)	-50%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	200	200	-	-	200	100%
UNCLASSIFIED: MISCELLANEOUS	100	9,900	10,441	-	(541)	-5%
UNCLASSIFIED: ACTIVITY EXPENSE	2,000	2,000	-	-	2,000	100%
Sub-Total: COUNCIL ON AGING	$ 384,884	$ 394,684	$ 380,291	$ -	$ 14,393	4%
542 YOUTH SERVICES						
SALARIES & WAGES	$ 210,744	$ 210,744	$ 210,298	$ -	$ 446	0%
Repair/Maint: Building/Grounds	$ 10,000	$ 10,000	$ 4,104	$ 5,771	$ 125	1%
Supplies: Office	$ 4,000	$ 4,000	$ 3,931		$ 69	2%
Unclassified: Miscellaneous	$ 5,000	$ 5,000	$ 5,193		$ (193)	-4%
Sub-Total: YOUTH SERVICES	$ 229,744	$ 229,744	$ 223,526	$ 5,771	$ 447	0%

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
543 VETERANS SERVICES						
SALARIES & WAGES	$ 42,265	$ 42,265	$ 42,265	$ -	$ -	0%
PROF/TECH: MEMORIAL ENGRAVINGS	4,000	4,000	8,000	-	(4,000)	-100%
COMMUNICATION: PRINTING	100	100	-	-	100	100%
SUPPLIES: OFFICE/PARADE	4,000	4,000	4,419	-	(419)	-10%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	400	400	210	-	190	48%
OTH CHGS: FLAGS	7,000	7,000	6,031	-	969	14%
OTH CHGS: ORDINARY BENEFITS	183,500	183,500	135,690	-	47,810	26%
OTH CHGS: FUEL	59,000	59,000	48,875	-	10,125	17%
OTH CHGS: DOCTOR	3,000	3,050	1,552	-	1,498	49%
OTH CHGS: MEDICATION	12,000	12,465	8,743	-	3,722	30%
OTH CHGS: HOSPITAL	1,000	1,000	2,926	-	(1,926)	-193%
OTH CHGS: DENTAL	4,500	4,500	2,854	-	1,646	37%
OTH CHGS: MISC BENEFITS	78,600	78,600	42,429	-	36,171	46%
OTH CHGS: INVESTIGATIONS	1,000	1,000	-	-	1,000	100%
REPL EQUIP: OFFICE/FURNITURE	1,500	1,500	-	-	1,500	100%
Sub-Total: VETERANS SERVICES	$ 401,865	$ 402,380	$ 303,994	$ -	$ 98,386	24%
549 COMMISSION ON DISABILITY						
UNCLASSIFIED: MISCELLANEOUS	$ 1,130	$ 1,130	$ -	$ -	$ 1,130	100%
Sub-Total: COMMISSION ON DISABILITY	$ 1,130	$ 1,130	$ -	$ -	$ 1,130	100%
TOTAL HUMAN SERVICES	**$ 1,486,214**	**$ 1,496,529**	**$ 1,258,696**	**$ 5,771**	**$ 232,062**	**16%**
610 LIBRARY						
SALARIES & WAGES	$ 1,109,344	$ 1,109,344	$ 1,072,515	$ -	$ 36,829	3%
SALARIES & WAGES, OVERTIME	2,200	2,200	1,438	-	762	35%
OTH PER SVC: UNIFORM ALLOWANCE	400	400	785	-	(385)	-96%
OTH PER SVC: TUITION REIMBURSE	8,000	8,000	9,282	-	(1,282)	0%
ENERGY: ELECTRIC	38,000	38,000	24,671	-	13,329	35%
ENERGY: GAS HEATING	12,000	12,000	16,657	-	(4,657)	-39%
NON-ENERGY: WATER	-	-	133	-	(133)	N/A
REPAIR/MAINT: BUILDING/GROUNDS	9,000	19,482	19,110	-	372	2%
REPAIR/MAINT: OFFICE EQUIPMENT	13,500	13,500	17,242	-	(3,742)	-28%
RENT/LEASE: COMPUTER SERVICES	42,000	42,000	43,544	-	(1,544)	-4%
COMMUNICATION: TELEPHONE	2,000	2,000	1,773	-	227	11%
COMMUNICATION: POSTAGE	500	500	307	-	193	39%
SUPPLIES: OFFICE	2,800	2,800	2,027	-	773	28%
SUPPLIES: PROCESSING	7,000	7,000	7,360	-	(360)	-5%
SUPPLIES: DATABASE	16,500	17,150	16,637	-	513	3%
SUPPLIES: COMPUTER	5,000	5,000	1,332	-	3,668	73%
SUPPLIES: CUSTODIAL/CLEANING	4,500	4,500	5,551	-	(1,051)	-23%
SUPPLIES: BOOKS	85,000	85,000	85,453	-	(453)	-1%
SUPPLIES: AUDIO VISUAL/SFTWARE	30,000	30,000	30,884	-	(884)	-3%
SUPPLIES: PERIODICALS	10,000	10,000	9,268	-	732	7%
SUPPLIES: PROGRAM SUPPLIES	4,000	4,000	6,316	-	(2,316)	-58%
OTH CHGS: IN-STATE TRAVEL	1,600	1,600	138	-	1,462	91%
OTH CHGS: DUES/SUBSCRIPTN/MTGS	1,000	1,000	-	-	1,000	100%
ADDT EQUIP: OFFICE/FURNITURE	4,000	4,000	5,814	2,117	(3,931)	-98%
REPL EQUIP: DATA PROCESSING - SUBSCRIPTIONS	14,000	14,000	12,815	-	1,185	8%
Sub-Total: LIBRARY	$ 1,422,344	$ 1,433,476	$ 1,391,052	$ 2,117	$ 40,307	3%
650 PARKS						
SALARIES & WAGES	$ 599,635	$ 592,635	$ 513,028	$ -	$ 79,607	13%
SALARIES & WAGES: BIKE TRAIL	-	-	-	-	-	0%
ENERGY: ELECTRIC	14,000	14,000	11,615	-	2,385	17%
NON-ENERGY: WATER	-	212	212	-	-	0%
REPAIR/MAINT: ATHLETIC FIELD	12,000	12,000	16,418	-	(4,418)	-37%
REPAIR/MAINT: POOL	9,999	9,999	1,350	-	8,649	86%
REPAIR/MAINT: OFFICE EQUIPMENT	33,063	33,063	32,438	-	625	2%
REPAIR/MAINT: LIGHTS/ATHLT FLD	-	-	-	-	-	N/A
OTH PROP: LANDFILL CAP MONITOR	32,000	32,000	29,400	-	2,600	8%
COMMUNICATION: TELEPHONE	4,659	4,659	3,594	-	1,065	23%
SUPPLIES: GROUNDSKEEPING	37,000	37,000	37,206	-	(206)	-1%
SUPPLIES: GASOLINE	15,500	15,500	21,828	-	(6,328)	-41%
SUPPLIES: OTHER	15,000	15,000	20,186	-	(5,186)	-35%
SUPPLIES: CHEMICALS	11,000	11,000	8,114	-	2,886	26%
UNCLASSIFIED: MISCELLANEOUS	13,394	13,394	15,497	-	(2,103)	-16%
MISC EXPENSE: BIKE TRAIL	12,000	30,000	30,455	-	(455)	-2%
REPL EQUIP: PARK & REC	15,000	22,000	23,424	-	(1,424)	-6%
DUES/SUBSCRIPTN/MTGS/TRAINING	5,000	5,000	3,086		1,914	38%
Sub-Total: PARKS	$ 829,250	$ 847,462	$ 767,851	$ -	$ 79,611	9%
691 HISTORICAL COMMISSION						
UNCLASSIFIED: MISCELLANEOUS	$ 2,411	$ 2,411	$ 2,381	$ 45	$ (15)	-1%
Sub-Total: HISTORICAL COMMISSION	$ 2,411	$ 2,411	$ 2,381	$ 45	$ (15)	-1%
TOTAL CULTURAL & RECREATION	**$ 2,254,005**	**$ 2,283,349**	**$ 2,161,284**	**$ 2,161**	**$ 119,904**	**5%**

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

SCHEDULE A-4

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
710 MATURING DEBT						
DBT PRN:A41 5/97GODFREY/OBRIEN	$ -	$ -	$ -	-	-	0%
DBT PRN:A14 10/00MEMORIAL HALL	6,000	6,000	6,000	-	-	0%
DBT PRN:A24 10/00SPRUCE ST FIR	70,000	70,000	70,000	-	-	0%
DBT PRN:A23 5/02 CONSIGLI LAND	-	-	-	-	-	N/A
DBT PRN:A23 5/01 SENIOR CENTER	110,000	110,000	110,000	-	-	0%
DBT PRN: A1 1/03 MSE REPAIRS	-	-	-	-	-	0%
DBT PRN: A16 5/02 MHS ROOF	-	-	-	-	-	0%
DBT PRN: A14 2/06 CUERONI PROP	135,000	135,000	135,000	-	-	0%
DBT PRN: A1 MEM & BRK RENOV	305,000	305,000	305,000	-	-	0%
DBT PRN:A2'05+A23'06 GER AUTH	185,000	185,000	185,000	-	-	0%
DBT PRN:A1'03 BRK 2%(5 SCH) #2	120,809	120,809	120,809	-	-	0%
DBT PRN:A16 10/05 LIBRARY RNOV	85,000	85,000	85,000	-	-	0%
DBT PRN:A1 1/03 MHS(5 SCH PRJ)	110,000	110,000	110,000	-	-	0%
DBT PRN:A1 1/03 WDL(5 SCH PRJ)	3,000	3,000	3,000	-	-	0%
DBT PRN: MHS ROADS/PARKING LOT	105,000	105,000	105,000	-	-	0%
DBT PRN: STACY ROOF/WINDOWS	60,000	60,000	60,000	-	-	0%
DBT PRN: GER AUTH EXPAN/RENV#2	10,000	10,000	10,000	-	-	0%
DBT PRN: GER AUTH EXPAN/RENV#3	15,000	15,000	15,000	-	-	0%
DBT PRN: ATHLETIC COMPLEX	130,000	130,000	130,000	-	-	0%
DBT PRN: WOODLAND SCHOOL	1,400,000	1,400,000	1,400,000	-	-	0%
DBT PRN: 5/15 GER AUTH RENOV#4	210,000	210,000	210,000			
sub-Total: MATURING DEBT	$ 3,059,809	$ 3,059,809	$ 3,059,809	$ -	$ -	0%
751 INTEREST-LONG TERM						
DBT INT:A41 5/97GODFREY/OBRIEN	$ -	$ -	$ -	$ -	$ -	0%
DBT INT:A14 10/00MEMORIAL HALL	120	120	120	-	-	0%
DBT INT:A24 10/00SPRUCE ST FIR	1,400	1,400	1,400	-	-	0%
DBT INT:A23 5/02 CONSIGLI LAND	-	-	-	-	-	#DIV/0!
DBT INT:A23 5/01 SENIOR CENTER	2,200	2,200	2,200	-	-	0%
DBT INT: A1 1/03 MSE REPAIRS	-	-	-	-	-	0%
DBT INT: A16 5/02 MHS ROOF	-	-	-	-	-	0%
DBT INT: A14 2/06 CUERONI PROP	23,875	23,875	23,875	-	-	0%
DBT INT: A1 1/03 MEM&BRK RENOV	67,775	67,775	67,775	-	-	0%
DBT INT:A2'05+A23'06 GER AUTH	152,900	152,900	152,900	-	-	0%
DBT INT:A1'03 BRK 2% (5 SCH)#2	14,497	14,497	14,497	-	-	0%
DBT INT:A16 10/05 LIBRARY RNOV	12,920	12,920	12,920	-	-	0%
DBT INT:A1 1/03 MHS(5 SCH PRJ)	25,300	25,300	25,300	-	-	0%
DBT INT:A1 1/03 WDL(5 SCH PRJ)	341	341	341	-	-	0%
DBT INT: MHS ROADS/PARKING LOT	32,419	32,419	32,419	-	-	0%
DBT INT: STACY ROOF/WINDOWS	12,050	12,050	12,050	-	-	0%
DBT INT: GER AUTH EXPAN/RENV#2	3,088	3,088	3,088	-	-	0%
DBT INT: GER AUTH EXPAN/RENV#3	2,115	2,115	2,115	-	-	0%
DBT INT: WOODLAND SCHOOL	563,500	563,500	563,500	-	-	0%
DBT INT: A15:10/10 - ATHLETIC	18,330	18,330	18,330	-	-	0%
DBT INT: 5/15 GER AUTH RENOV#4	192,531	192,531	192,531			
Sub-Total: INTEREST-LONG TERM	$ 1,125,361	$ 1,125,361	$ 1,125,361	$ -	$ -	0%
752 INTEREST-SHORT TERM						
S/T INT: BOND ANTICIPATN NOTES	$ 130,000	$ 130,000	$ -	$ -	$ 130,000	100%
S/T INT: ABATEMENT INTEREST	14,000	14,000	-	-	14,000	100%
S/T INT: GRNT ANTICIPATN NOTES	6,000	6,000	-	-	6,000	100%
Sub-Total: INTEREST-SHORT TERM	$ 150,000	$ 150,000	$ -	$ -	$ 150,000	100%
TOTAL DEBT SERVICES	$ 4,335,170	$ 4,335,170	$ 4,185,170	$ -	$ 150,000	3%

TOWN OF MILFORD MASSACHUSETTS
EXPENDITURE BY DEPARTMENT
June 30, 2023

SCHEDULE A-4

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
911 RETIREMENT & PENSION CONTRIB.						
FRINGE: RETIREMENT FUND	$ 6,354,237	$ 6,354,237	$ 6,354,237	$ -	$ -	0%
FRINGE: NON-CONTRIB PENSIONS	-	-	-	-	-	0%
Sub-Total: RETIREMENT & PENSION CONTRIB.	$ 6,354,237	$ 6,354,237	$ 6,354,237	$ -	$ -	0%
912 WORKER'S COMPENSATION						
FRINGE: WORKERS COMPENSATION	$ 400,000	$ 400,000	$ 385,568	$ -	$ 14,432	4%
Sub-Total: WORKER'S COMPENSATION	$ 400,000	$ 400,000	$ 385,568	$ -	$ 14,432	4%
913 UNEMPLOYMENT COMPENSATION						
FRINGE: UNEMPLOYMENT INS-TOWN	$ 35,000	$ 35,000	$ 8,111	$ -	$ 26,889	77%
FRINGE: UNEMPLOYMNT INS-SCHOOL	165,000	165,000	77,587	-	87,413	53%
Sub-Total: UNEMPLOYMENT COMPENSATION	$ 200,000	$ 200,000	$ 85,698	$ -	$ 114,302	57%
914 EMPLOYEE HEALTH INSURANCE						
FRINGE: RETIREE HEALTH INSURANCE	$ 2,700,000	$ 2,700,000	$ 2,583,531	-	116,469	4%
FRINGE: HEALTH INSURANCE	10,800,000	10,597,000	9,436,321	-	1,160,679	11%
FRINGE: DENTAL	625,000	625,000	600,490	-	24,510	4%
FRINGE: LIFE INS	80,000	80,000	100,634	-	(20,634)	-26%
OPEB APPROPRIATION	600,000	600,000	600,000	-	-	0%
FRINGE: MEDICARE	930,000	930,000	1,090,507	-	(160,507)	-17%
Health: ESRP	30,000	30,000	20,265	-	9,735	32%
FRINGE: EAP	22,000	22,000	23,430	-	(1,430)	-7%
A12: EE MITIGATION/HEALTH INSURANCE 10/12	-	70,262	-	-	70,262	100%
Sub-Total: EMPLOYEE HEALTH INSURANCE	$ 15,787,000	$ 15,654,262	$ 14,455,178	$ -	$ 1,199,084	8%
TOTAL EMPLOYEE BENEFITS	**$ 22,741,237**	**$ 22,608,499**	**$ 21,280,681**	**$ -**	**$ 1,327,818**	**6%**

DEPARTMENT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	% REM.
SUMMARY TOTALS:						
GENERAL GOVERNMENT	$ 5,362,295	$ 5,592,077	$ 5,198,379	$ 84,417	$ 309,281	6%
PUBLIC SAFETY	13,080,694	13,637,307	13,334,237	25,598	277,472	2%
EDUCATION	63,725,403	64,004,973	63,407,495	444,126	153,352	0%
PUBLIC WORKS & FACILITIES	6,702,594	6,790,266	6,637,235	49,222	103,809	2%
TOTAL HUMAN SERVICES	1,486,214	1,496,529	1,258,696	5,771	232,062	16%
CULTURAL & RECREATION	2,254,005	2,283,349	2,161,284	2,161	119,904	5%
DEBT SERVICES	4,335,170	4,335,170	4,185,170	-	150,000	3%
EMPLOYEE BENEFITS	22,741,237	22,608,499 0	21,280,681	-	1,327,818	6%
SUB TOTAL	**$ 119,687,612**	**$ 120,748,170**	**$ 117,463,177**	**$ 611,295**	**$ 2,673,698**	**2%**
Less Expenses Reported as Transfers Out on Schedule A-2:						
General Government - Department 194			(125,000)			
Water Transfer - Department 189			(260,000)			
Public Works & Facilities - Department 425			(400)			
Employee Benefits - Department 914			(600,000)			
GRAND TOTAL	**$ 119,687,612**	**$ 120,748,170**	**$ 116,477,777**	**$ 611,295**	**$ 3,659,098**	**3%**

TOWN OF MILFORD MASSACHUSETTS

REPORT OF GENERAL FUND ARTICLES

June 30, 2023

Schedule A-5

DEPARTMENT DESCRIPTION	BUDGET	EXPENDED Y-T-D	REMAINING AMOUNT	% REM.
122 SELECT BOARD				
A30/30/24/22/9:GODFRYBRK10/07-10/10	$ 184,989	$ -	$ 184,989	100%
A(5)31,26,26:Uprchascleanup5/07-5/12,5/23	240,432	20,432	220,000	92%
A16,17,18,24,11,13: Consult Water Comp 10/13 -1/21	35,119	24,810	10,309	29%
A25: Engineering Consulting 5/16	3,670	3,670	-	0%
A26: Rt16 Land Takings 10/16	17,290	-	17,290	100%
A19: IDC Consultant 5/17	3,858	-	3,858	100%
A12: Consultant Downtown 10/17	1,048	-	1,048	100%
A6: Central Street Properties 10/17	149,697	-	149,697	100%
A26: Legal Consultant 5/18	3,104	1,253	1,851	60%
A9 Downtown Revit. Grant Writer 10/18	13,339	10,975	2,364	18%
A34 TM Improv.Com. General Exp 10/18	3,141	1,171	1,970	63%
A31: Inspector Software 1/21	75,655	1,674	73,981	98%
A11: Replace Carpet w Vinyl @ SC 10/21	35,000	-	35,000	100%
A20: Finish Upstairs Room @ SC 10/21	100,000	-	100,000	100%
A36: Interior Painting @ SC 10/21	7,380	4,505	2,875	39%
A36: Exterior Painting @ SC 10/21	80,000	78,850	1,150	1%
A14: Geriatric Authority Support 5/22	3,500,000	2,000,000	1,500,000	43%
A16: Labor Counsel 5/22	100,000	69,652	30,348	30%
A39: Elevator Upgrades 10/22	60,000	2,924	57,076	95%
A24: Replace Kennels 10/22	20,000	20,000	-	0%
A35: MYC Consultant - Water Infiiltration 5/22	420,000	80,285	339,715	81%
Sub- Total: SELECT BOARD	$ 5,053,721	$ 2,320,201	$ 2,733,520	54%
141 ASSESSORS DEPARTMENT				
A14,11: ATB Case Funding 1/21-10/22	$ 47,934	$ 17,064	$ 30,870	64%
Sub-Total: ASSESSORS DEPARTMENT	$ 47,934	$ 17,064	$ 30,870	64%
145 TOWN TREASURER				
A22: BVT Capitol 5/23	$ 50,000	$ -	$ 50,000	100%
Sub-Total: TOWN TREASURER	$ 50,000	$ -	$ 50,000	100%
152 PERSONNEL BOARD				
A14: Compensation Study PB 5/21	$ 16,600	$ -	$ 16,600	100%
Sub-Total: PERSONNEL BOARD	$ 16,600	$ -	$ 16,600	100%
155 INFORMATION TECHNOLOGY				
A38: Remote Meeting IT Costs 10/22	$ 15,000	$ 15,000	$ -	0%
Sub-Total: INFORMATION TECHNOLOGY	$ 15,000	$ 15,000	$ -	0%
TOTAL GENERAL GOVERNMENT	**$ 5,183,255**	**$ 2,352,265**	**$ 2,830,990**	**55%**
210 POLICE DEPARTMENT				
A16: Substance Abuse Program 10/16	$ 25,127	$ 5,901	$ 19,226	77%
A7: Family Services Unit 10/22	260,000	103,725	156,275	60%
A8: Surveillance Upgrades 10/22	140,000	140,000	-	0%
A11: Radio Upgrades 10/22	120,000	98,273	21,727	18%
A34: Replace Tasers 10/22	26,000	26,000	-	0%
A6: Replace Garage Doors 10/21	100,000	100,000	-	0%
Sub-Total: POLICE DEPARTMENT	$ 671,127	$ 473,900	$ 197,227	29%
220 FIRE DEPARTMENT				
A25: Repair Training Building 05/15	$ 8,068	$ 4,150	$ 3,918	49%
A35: Purchase Breathing Apparatus 10/21	83,000	76,096	6,904	8%
A42: Federal Match - Water Truck 10/21	40,404	-	40,404	100%
Sub-Total: FIRE DEPARTMENT	$ 131,472	$ 80,246	$ 51,226	39%
TOTAL PUBLIC SAFTEY	**$ 802,599**	**$ 554,146**	**$ 248,453**	**31%**

TOWN OF MILFORD MASSACHUSETTS

REPORT OF GENERAL FUND ARTICLES

June 30, 2023

Schedule A-5

DEPARTMENT DESCRIPTION	BUDGET	EXPENDED Y-T-D	REMAINING AMOUNT	% REM.
421 HIGHWAY DEPARTMENT				
A31,28: Milford Pond Dam Inspection II 10/18,19	$ 130,144	$ 11,376	$ 118,768	91%
A5: Godfrey Brook Engineering 10/19	69,189	56,182	13,007	19%
A7: Central St. Bridge Repairs 1/21	1,500,000	-	1,500,000	100%
A35: Repair Slat Shed Roof1/21	28,385	-	28,385	100%
A11: Walden Woods Design Cost Crosswalk 1/21	580	-	580	100%
A33: Replace Garage Doors 10/21	90,000	-	90,000	100%
A46: Replace Sidewalk Snowplow 10/21	169,000	169,000	-	0%
A21: Replace Backhoe 10/22	265,000	261,026	3,974	1%
A33: Replace Salt Shed 10/22	550,000	-	550,000	100%
A36: Replace Loader 10/22	305,000	-	305,000	100%
A37: E&D Prospects Heights Drain Pipe 10/22	75,000	-	75,000	100%
Sub-Total: HIGHWAY DEPARTMENT	$ 3,182,298	$ 497,584	$ 2,684,714	84%
491 VERNON GROVE				
A35 Repave Road 10/19	$ 27,238	$ -	$ 27,238	100%
A41: Purchase Burial Software 10/21	16,807	16,127	680	4%
Sub-Total: VERNON GROVE	$ 44,045	$ 16,127	$ 27,918	63%
TOTAL PUBLIC WORKS & FACILITIES	**$ 3,226,343**	**$ 513,711**	**$ 2,712,632**	**84%**
510 BOARD OF HEALTH				
A9: Dilapidated Buildings 10/22	$ 50,000	$ 28,800	$ 21,200	42%
Sub-Total: BOARD OF HEALTH	$ 50,000	$ 28,800	$ 21,200	42%
542 YOUTH CENTER				
A30: A/C Design 1/21	$ 6,900	$ -	$ 6,900	100%
A19: Electrical Upgrades 10/22	10,000	9,991	9	0%
A44: A/C & Dehumidification Install 10/21	624,152	586,946	37,206	6%
Sub-Total: YOUTH CENTER	$ 641,052	$ 596,937	$ 44,115	7%
TOTAL HUMAN SERVICES	**$ 691,052**	**$ 625,737**	**$ 65,315**	**9%**
610 LIBRARY				
A29: Replace Fence 10/21	$ 40,000	$ 35,085	$ 4,915	12%
A5: HVAC Repair 10/22	9,196	9,196	-	0%
A16: Replace Elevator Systems 10/22	147,000	100,459	46,541	32%
Sub-Total: LIBRARY	$ 196,196	$ 144,740	$ 51,456	26%
650 PARKS				
A30: Plains Park - Environmental Issues 10/12	$ 220	$ 220	$ (0)	0%
A25: Fino Field Pool Feasibility 10/18	4,500	4,500	-	0%
A15: Purchase 2 Commercial Mowers 10/22	43,000	42,919	81	
A31: Purchase Truck 10/22	70,000	-	70,000	
A27: Dog Park Planning 5/23	5,000	-	5,000	100%
A9: Repair Plains Park Walkway 5/22	90,000	11,355	78,645	87%
Sub-Total: PARKS	$ 212,720	$ 58,994	$ 153,726	72%
TOTAL CULTURAL & RECREATION	**$ 408,916**	**$ 203,734**	**$ 205,182**	**50%**

TOWN OF MILFORD MASSACHUSETTS **Schedule A-5**
REPORT OF GENERAL FUND ARTICLES
June 30, 2023

DEPARTMENT DESCRIPTION	BUDGET	EXPENDED Y-T-D	REMAINING AMOUNT	% REM.
914 EMPLOYEE HEALTH INSURANCE				
Sub-Total: EMPLOYEE HEALTH INSURANCE	$ -	$ -	$ -	0%
TOTAL EMPLOYEE BENEFITS	**$ -**	**$ -**	**$ -**	**0%**
TOTAL GENERAL FUND ARTICLES	**$ 10,312,164**	**$ 4,249,593**	**$ 6,062,572**	**59%**
300 SCHOOL DEPT				
A19,21,13: Vending Machine Acct.	$ 1,605	$ 1,605	$ -	0%
A18,17: Science Lab Improvements1/21-5/21	5,766	4,560	1,206	21%
A4: Modular Classrooms 10/22	4,000,000	-	4,000,000	100%
A17: HS Field Lighting 10/22	150,000	-	150,000	100%
A5,23: Interior Painting - Stacy 10/21-10/22	400,000	121,700	278,300	70%
A32: Upgrading HS Turf & Track 10/22	1,050,000	-	1,050,000	100%
A21: Replace Fire Alarm - Stacy 10/21	125,000	-	125,000	100%
Sub-Total: SCHOOL DEPARTMENT	**$ 5,732,371**	**$ 127,865**	**$ 5,604,506**	**98%**
TOTAL ARTICLES	**$ 16,044,535**	**$ 4,377,458**	**$ 11,667,078**	**73%**
TOTAL ARTICLES CLOSED AT 5/22/23 ANNUAL TOWN MEETING			**$ 499,837**	
TOTAL ARTICLES ENCUMBERED TO FISCAL YEAR 2024			**$ 11,167,241**	

TOWN OF MILFORD MASSACHUSETTS — SCHEDULE A-6

ASSESSMENTS

AS OF JUNE 30, 2023

ASSESSMENTS	ASSESSMENTS BUDGETED FISCAL 2023	EXPENDED AS OF June 30, 2023	FAVORABLE OR (UNFAVORABLE)
Special Education Ch 71B, S10-12, D2	$ 7,326	$ 14,146	$ (6,820)
School Choice Assessment / E	$ 1,356,125	$ 1,420,216	$ (64,091)
Mosquito Control / B3	$ 59,649	$ 59,649	$ -
Air Pollution / B4	$ 8,976	$ 8,976	$ -
Metro Area Planning Council / B5	$ 16,967	$ 16,967	$ -
RMV Non-renewal Surcharge / B7	$ 40,940	$ 40,800	$ 140
Regional Transit / C	$ 89,457	$ 89,457	$ -
Charter School Sending Tuition / E	$ 2,086,080	$ 2,165,045	$ (78,965)
Total Assessments	**$ 3,665,520**	**$ 3,815,256**	**$ (149,736)**

SUMMARY OF GENERAL FUND EXPENDITURES:

	ADJUSTED BUDGET FY2023	EXPENDED (Excl. Encumb.) AS OF June 30, 2023	FAVORABLE OR (UNFAVORABLE)
General Fund Expenses (Sched A-4)	$ 120,748,170	$ 116,477,777	$ 4,270,393
General Fund Articles (Sched A-5)	$ 16,114,797	$ 4,377,458	$ 11,737,339
General Fund Assessments (Sched A-6)	$ 3,665,520	$ 3,815,256	$ (149,736)
Total G/F Expenditures (Excl. Transfers)	**$ 140,528,487**	**$ 124,670,491**	**$ 15,857,996**
General Fund Transfers Out (Sched A-2)	$ 2,495,400	$ 2,495,400	$ -
Total General Fund Expenditures	**$ 143,023,887**	**$ 127,165,891**	**$ 15,857,996**

SPECIAL REVENUE FUNDS

TOWN OF MILFORD, MASSACHUSETTS
COMBINED BALANCE SHEET
JUNE 30, 2023
ALL SPECIAL REVENUE FUNDS

Schedule B-1

	SCHOOL LUNCH 22	HIGHWAY IMPRVMNT 23	REVOLVING ACCOUNTS 24	STATE & FEDERAL GRANTS 25	SPECIAL REVENUE 26	SMALL CITIES 27	TOTALS MEMO ONLY
ASSETS							
Unrestricted Checking	$ 1,366,962	$ (659)	$ 3,289,986	$ (89,071)	$ 2,455,987	$ 102,784	$ 7,125,989
Due from the Commonwealth	-	111,339	-	-	-	-	111,339
Due from Vendors	-	-	291,413	-	-	-	291,413
Amts to be Prov for Pay of Note	-	-	-	-	-	-	-
Total Assets	**$ 1,366,962**	**$ 110,680**	**$ 3,581,399**	**$ (89,071)**	**$ 2,455,987**	**$ 102,784**	**$ 7,528,741**
LIABILITIES							
Accounts Payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Deferred Revenue	-	111,339	291,413	-	-	-	402,752
Notes Payable	-	-	-	-	-	-	-
Total Liabilities	**$ -**	**$ 111,339**	**$ 291,413**	**$ -**	**$ -**	**$ -**	**$ 402,752**
FUND BALANCES							
Unreserved Fund Balance	$ 1,366,962	$ (659)	$ 3,289,986	$ (89,071)	$ 2,455,987	$ 102,784	$ 7,125,989
Total Fund Balances	$ 1,366,962	$ (659)	$ 3,289,986	$ (89,071)	$ 2,455,987	$ 102,784	$ 7,125,989
Total Liabilities & Fund Equity	**$ 1,366,962**	**$ 110,680**	**$ 3,581,399**	**$ (89,071)**	**$ 2,455,987**	**$ 102,784**	**$ 7,528,741**

TOWN OF MILFORD, MASSACHUSETTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
JUNE 30, 2023

Schedule B-2

	SCHOOL LUNCH 22	HIGHWAY IMPROVEMENT 2300	REVOLVING ACCOUNTS 24	STATE & FEDERAL GRANTS 25	SPECIAL REVENUE 26	SMALL CITIES 27	TOTALS MEMO ONLY
REVENUES							
Departmental	$ 203,084	$ -	$ 3,540,431	$ -	$ 1,221,282	$ -	$ 4,964,797
Federal Receipts	2,644,274	-	-	9,311,952	-	-	11,956,226
State Receipts	52,318	1,455,192	2,565,629	1,487,010	-	-	5,560,149
Earnings on Investment	11	-	-	181	-	-	192
Gifts-Donations	-	-	-	-	319,960	-	319,960
Total Revenues	$ 2,899,687	$ 1,455,192	$ 6,106,060	$ 10,799,143	$ 1,541,242	$ -	$ 22,801,324
EXPENDITURES							
General Government	$ -	$ -	$ 15,543	$ 316,952	$ 338,402	$ -	$ 670,897
Public Safety	-		1,955,199	379,230	2,205	-	2,336,634
Education	2,496,865	-	2,734,151	5,503,122	292,045	-	11,026,183
Public Works	-	1,027,388	-	303,294	-	-	1,330,682
Human Services	-	-	3,841	300,342	5,125	-	309,308
Cultural & Recreation	-	-	1,272,148	55,988	4,859	-	1,332,995
Other (Retire Pay/debt refunding)	-	-	201,145	-	-	-	201,145
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	$ 2,496,865	$ 1,027,388	$ 6,182,027	$ 6,858,928	$ 642,636	$ -	$ 17,207,844
Rev Over/(Under) Expenditures	$ 402,822	$ 427,804	$ (75,967)	$ 3,940,215	$ 898,606	$ -	$ 5,593,480
OTHER FINANCING SOURCE/(USE)							
Proceeds of Notes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repayment of Notes/Refunding	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	(1,579,562)	(300,000)	-	(1,879,562)
Total Other Fin. Sources/Uses	$ -	$ -	$ -	$ (1,579,562)	$ (300,000)	$ -	$ (1,879,562)
Rev/Oth Fin Source Over/(Under) Expenditures/Oth Fin Uses	$ 402,822	$ 427,804	$ (75,967)	$ 2,360,653	$ 598,606	$ -	$ 3,713,918
Year-End Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance July 1, 2022	964,140	(428,463)	3,365,953	(2,449,724)	1,857,381	102,784	3,412,071
Fund Balance June 30, 2023	**$ 1,366,962**	**$ (659)**	**$ 3,289,986**	**$ (89,071)**	**$ 2,455,987**	**$ 102,784**	**$ 7,125,989**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
JUNE 30, 2023
SCHOOL LUNCH PROGRAM - FUND 2200

Schedule B2-a

BALANCE 7/1/2022	RECEIPTS GOVERNMENTAL	RECEIPTS MEALS	RECEIPTS INTEREST	PAYMENTS PAYROLLS	PAYMENTS EXPENSE	UNRESERVED FUND BALANCE
$ 964,140	$ 2,696,592	$ 203,084	$ 11	$ 961,215	$ 1,535,650	$ 1,366,962

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
JUNE 30, 2023
HIGHWAY IMPROVEMENT PROGRAMS (Chapter 90) - FUND 2300

Schedule B2-b

Chapter 90

BALANCE 7/1/2022	RECEIPTS S.A.A.N.	RECEIPTS COMMNWLTH	EXPENDITURES PMT OF G.A.N.	EXPENDITURES RD CONSTRUCT	UNRESERVED BALANCE
$ (428,463)	$ -	$ 1,455,192	$ -	$ 1,027,388	$ (659)

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCES
JUNE 30, 2023
REVOLVING - FUND 24

Schedule B2-c

REVOLVING ACCOUNT NAME		BALANCE 7/1/2022	RECEIPTS	EXPENDITURES PAYROLLS	EXPENDITURES EXPENSE	BALANCE 6/30/2023
Conservation Wetlands	2417	$ 88,328	$ 13,653	$ -	$ 6,734	$ 95,247
Police Department Off Duty Payroll	2420	$ (83,229)	$ 1,564,614	$ 1,676,113	$ 9,288	$ (204,016)
Fire Department Off Duty Payroll	2421	$ 30,672	$ 74,753	$ 67,355	$ -	$ 38,070
Compensated Absences	2425	$ 276,324	$ -	$ 135,736	$ -	$ 140,588
Injured On Duty C41S111F	2430	$ 111,534	$ 20,000	$ -	$ 66,707	$ 64,827
School Dept. Shining Star	2471	$ 148,771	$ 231,872	$ 153,020	$ 41,035	$ 186,588
School Dept. School Property Use	2472	$ 8,598	$ 19,368	$ 5,794	$ 12,418	$ 9,754
School Dept. Lost Book Account	2473	$ 13,863	$ 130	$ -	$ -	$ 13,993
School Department Athletic Events	2474	$ 33,972	$ 50,331	$ 1,261	$ 83,042	$ -
Community Use Revolving	2475	$ 231,410	$ 1,118,220	$ 873,144	$ 268,917	$ 207,569
Sch. Dept. Summer School Tuition	2477	$ 26,135	$ 8,930	$ -	$ 3,175	$ 31,890
School Theater Events	2478	$ 7,413	$ 10,112	$ 250	$ 17,138	$ 137
Property Use Revolving	2479	$ 72,579	$ -	$ -	$ -	$ 72,579
Non- Resident Tuition	2480	$ 114,131	$ 33,542	$ -	$ -	$ 147,673
School Dept. School Choice	2484	$ 1,265,348	$ 661,633	$ 259,213	$ 948,526	$ 719,242
School Dept. Guidance	2485	$ 7,677	$ 22,147	$ -	$ 17,163	$ 12,661
School Bistro (SPED) Revolving	2487	$ 397	$ 1,968	$ -	$ 1,864	$ 501
School Circuit Breaker	2489	$ 902,520	$ 1,903,996	$ -	$ 1,190,252	$ 1,616,264
Retirement Office Payroll	2490	$ (4,094)	$ 200,000	$ 168,205	$ 32,940	$ (5,239)
Rental Revolving C40 S3	2495	$ -	$ 1,200	$ -	$ -	$ 1,200
Parks & Recreation Revolving	2461	$ 4,261	$ 245	$ -	$ 4,506	$ -
Council on Aging Revolving	***2451**	$ 20,490	$ 9,235	$ -	$ 3,841	$ 25,884
Commission on Disability	***2455**	$ 25	$ -	$ -	$ -	$ 25
Library Lost Book/Replacement	***2460**	$ 1,001	$ 2,220	$ -	$ 2,483	$ 738
Youth Commission Revolving	***2462**	$ 58,730	$ 148,691	$ 76,344	$ 43,764	$ 87,313
Parks: N. Purchase Cemetery	***2463**	$ 1,665	$ 3,700	$ -	$ 2,990	$ 2,375
ZBA Revolving Account	***2464**	$ 27,432	$ 5,500	$ 6,150	$ 2,659	$ 24,123
Totals		**$ 3,365,953**	**$ 6,106,060**	**$ 3,422,585**	**$ 2,759,442**	**$ 3,289,986**

*** CH. 44 S. 53E 1/2**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
JUNE 30, 2023

STATE AND FEDERAL PROGRAMS - FUND 25XX — Schedule B2-d — Page 1

		BALANCE 7/1/2022	GOVERNMENTAL RECEIPTS FEDERAL	GOVERNMENTAL RECEIPTS STATE	INT	EXPENDITURES PAYROLL	EXPENDITURES EXPENSE	TRANSFER TO/FROM	NEW YR GRANT	CARRIED FORWARD
SELECTMEN										
Arts Lottery Council	(2501)	6,245	-	23,024	181	-	24,678	-	-	4,772
MVP Grant	(2503)	500	-	-	-	-	-	-	-	500
Upper Charles Impr Grant	(2504)	-	-	20,000	-	-	38,634	-	-	(18,634)
Community Compact IT Grant	(2505)	2,550	-	-	-	-	-	-	-	2,550
9-11 Mem/FE PRJ Grant	(2506)	-	-	5,000	-	-	2,500	-	-	2,500
MWRTA - Ride Assessment	(2507)	14,840	-	-	-	-	-	-	-	14,840
Downtown Revital FY19	(2508)	85,000	-	-	-	-	-	-	-	85,000
e-Permitting System	(2509)	5,500	-	-	-	-	5,500	-	-	-
604B Grant	(2510)	8,132	-	-	-	-	-	-	-	8,132
Community Compact HR grant	(2520)	19,000	-	-	-	-	-			19,000
Complete Streets HWY	(2530)	(128,176)	-	399,027	-	-	270,851	-	-	-
Central Street Bridge	(2535)	(62,076)	-	88,856	-	-	32,443	-	-	(5,663)
COVID - 19 ARPA - CLFRF	(2596)	(1,908,487)	4,349,244	-	-	-	236,162	(1,579,562)	-	625,033
Sub-total		(1,956,972)	4,349,244	535,907	181	-	610,768	(1,579,562)	-	738,030
TOWN CLERK										
Elections - State Grant	(2502)	20,475	-	6,911	-	595	8,883	-	-	17,908
TN CLK: Early Voting	(2534)	-	-	22,798	-	-	-	-	-	22,798
Sub-total		20,475	-	29,709	-	595	8,883	-	-	40,706
POLICE DEPARTMENT										
Muni Road Safety Grant	(2543)	-	-	12,809	-	17,661	9,641	-	-	(14,493)
Bullet Proof Vest F	(2564)	(8,950)	-	-	-	-	(4,923)	-	-	(4,027)
GHSB Traffic Enforcement	(2565)	(3,552)	-	16,738	-	2,264	-	-	-	10,922
Law Enforcement/Forfts	(2566)	2,339	-	5,600	-	-	2,529	-	-	5,410
Family Services Grant	(2567)	-	153,012	-	-	107,876	107,884	-	-	(62,748)
GHSB Bike Enforcement	(2569)	934	-	-	-	-	-	-	-	934
K-9 Grant	(2571)	24,926	-	-	-	-	2,135	-	-	22,791
SETB Tng Grant	(2574)	-	-	-	-	1,437	1,972	-	-	(3,409)
SETB Medical Dispatch	(2575)	-	-	-	-	-	240	-	-	(240)
Pharma Take-Back Program	(2577)	4,550	-	1,300	-	-	-	-	-	5,850
SETB Equipment	(2579)	(60,118)	-	158,293	-	111,259	-	-	-	(13,084)
Juvenile Advocacy GRP	(2580)	5,605	-	-	-	-	-	-	-	5,605
JAG Community Member	(2583)	4,720	-	-	-	-	-	-	-	4,720
DPH Substance Abuse	(2587)	100		-	-	-	-	-	-	100
Subtotal		(29,446)	153,012	194,740	-	240,497	119,478	-	-	(41,669)
FIRE DEPARTMENT										
Fire S.A.F.E. Grant	(2532)	3,331	-	7,958	-	8,316	-	-	-	2,973
FY22 DFS Equipment Grant	(2533)	-	-	-	-	-	9,394	-	-	(9,394)
MDPH-MASS Decon Unit	(2536)	4	-	-	-	-	-	-	-	4
FY23 EMPG Grant	(2538)	(8,450)	-	8,450	-	-	-	-	-	-
AED Grant	(2545)	1,545	-	-	-	-	1,545	-	-	-
Subtotal		(3,570)	-	16,408	-	8,316	10,939	-	-	(6,417)
HEALTH DEPARTMENT										
Reg 2 Pub Hlth Emerg prep	(2546)	-	-	-	-	-	1,222	-	-	(1,222)
CDC-PHER (H1N1) Fed	(2549)	16,280	-	-	-	-	-	-	-	16,280
Recycling Grnt	(2551)	2,054	-	170	-	-	-	-	-	2,224
Health Reg. Emrgny Prep	(2553)	4,374	-	1,221	-	-	-	-	-	5,595
Subtotal		22,708	-	1,391	-	-	1,222	-	-	22,877
COUNCIL ON AGING										
State Aid Elder Affairs	(2554)	56	-	87,852	-	-	87,908	-	-	-
Subtotal		56	-	87,852	-	-	87,908	-	-	-
PARKS										
Draper / Calzone	*(2589)*	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-	-	-
YOUTH CENTER										
MYC Music Media Center	*(2559)*	15,168	-	-	-	3,045	12,123	-	-	-
MYC Health Netwrok	*(2584)*	6,641	-	-	-	-	2,160	-	-	4,481
Youth Center Grant	*(2585)*	30,940	-	-	-	-	-	-	-	30,940
MYC CHNA6	*(2586)*	385	-	-	-	-	-	-	-	385
Youth Works Grant	*(2590)*	(6,159)	-	62,978	-	62,869	9,603	-	-	(15,653)
GWCF Grant	*(2591)*	2,000	-	-	-	-	2,000	-	-	-
MertoWest Youth Dev Grant	*(2592)*	5,000	-	-	-	-	4,950	-	-	50
Health Foundation HVAC	*(2593)*	-	-	115,250	-	-	114,462	-	-	788
Subtotal		53,975	-	178,228	-	65,914	145,298	-	-	20,991
LIBRARY										
LIB/MEG State Grants	(2561)	105,588	-	69,136	-	-	55,988	-	-	118,736
Subtotal		105,588	-	69,136	-	-	55,988	-	-	118,736
(Page 1) Subtotal		***(1,787,186)***	***4,502,256***	***1,113,371***	***181***	***315,322***	***1,040,484***	***(1,579,562)***	-	***893,254***

STATEMENT OF CHANGES IN FUND BALANCE

June 30, 2023

STATE AND FEDERAL PROGRAMS - FUND 37XX

SCHOOL DEPARTMENT		BALANCE 7/1/2022	GOVERNMENTAL RECEIPTS FEDERAL	GOVERNMENTAL RECEIPTS STATE	INT	EXPENDITURES PAYROLL	EXPENDITURES EXPENSE	TRANSFER TO/(FROM)	ROLL INTO NEW YR GRANT	BALANCE CARRIED FORWARD
FEDERAL										
20 Title I	(38872)	$ (8)	$ -	$ -	$ -	$ -	$ (8)	$ -	$ -	$ -
21 Sped Entitlement	(38880)	$ (5,460)	$ 11,614	$ -	$ -	$ 259	$ 5,895	$ -	$ -	$ -
21 Title III	(38885)	$ (21,045)	$ 69,873	$ -	$ -	$ 45,380	$ 3,448	$ -	$ -	$ -
21 274 IDEA SPED Improv	(38892)	$ 1,033	$ (1,033)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21 Immigrant Child Youth	(38898)	$ (33,768)	$ 104,654	$ -	$ -	$ 22,891	$ 47,995	$ -	$ -	$ -
22 Title I	(38910)	$ (43,886)	$ 124,804	$ -	$ -	$ 6,500	$ 54,419	$ -	$ -	$ 19,999
22 Title II	(38911)	$ 6,911	$ 1,477	$ -	$ -	$ -	$ 8,436	$ -	$ -	$ (48)
22 Title III	(38912)	$ (1,504)	$ 95,714	$ -	$ -	$ 47,482	$ 46,199	$ -	$ -	$ 529
22 94-142	(38915)	$ (205,405)	$ 346,508	$ -	$ -	$ 175,874	$ 24,429	$ -	$ -	$ (59,200)
22 Early Child	(38916)	$ 581	$ -	$ -	$ -	$ -	$ 581	$ -	$ -	$ -
22 Perkins	(38917)	$ 1	$ 8,157	$ -	$ -	$ -	$ 8,158	$ -	$ -	$ -
22 ESSER II	(38919)	$ (21,820)	$ 953,586	$ -	$ -	$ 726,951	$ 390,288	$ -	$ -	$ (185,473)
22 ESSER III	(38920)	$ (75,401)	$ 1,085,077	$ -	$ -	$ 1,151,373	$ 176,002	$ -	$ -	$ (317,699)
22 MV Homeless Ed	(38921)	$ 1,000	$ 8,700	$ -	$ -	$ -	$ 9,700	$ -	$ -	$ -
22 Title IV	(38922)	$ (10,001)	$ 38,344	$ -	$ -	$ 15,055	$ 13,288	$ -	$ -	$ -
22 ARPA - IDEA	(38923)	$ (53,251)	$ 69,465	$ -	$ -	$ -	$ 15,564	$ -	$ -	$ 650
22 ARPA - IDEA - 264	(38924)	$ 492	$ -	$ -	$ -	$ -	$ 492	$ -	$ -	$ -
22 ARPA Homeless Child	(38925)	$ (953)	$ 8,168	$ -	$ -	$ -	$ 7,215	$ -	$ -	$ -
22 Math Acceleration	(38931)	$ 216	$ (216)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22 Title III - 186 Immigrant	(38932)	$ 5,703	$ 40,177	$ -	$ -	$ 54,583	$ 1,897	$ -	$ -	$ (10,600)
22 Enr Aid Foundation	(38934)	$ (128,445)	$ -	$ -	$ -	$ -	$ (128,445)	$ -	$ -	$ -
23 Quality SMR LRN	(38937)	$ -	$ 35,141	$ -	$ -	$ 10,320	$ 24,822	$ -	$ -	$ (1)
23 94-142	(38939)	$ -	$ 788,233	$ -	$ -	$ 801,495	$ 201,097	$ -	$ -	$ (214,359)
23 Title I	(38940)	$ -	$ 567,912	$ -	$ -	$ 591,587	$ 82,072	$ -	$ -	$ (105,747)
23 Title II	(38941)	$ -	$ 81,051	$ -	$ -	$ 93,440	$ 2,762	$ -	$ -	$ (15,151)
23 Title III	(38942)	$ -	$ 23,186	$ -	$ -	$ 15,390	$ 14,785	$ -	$ -	$ (6,989)
23 Title IV	(38943)	$ -	$ 25,824	$ -	$ -	$ 22,320	$ 13,455	$ -	$ -	$ (9,951)
23 Early Child Ed Allocation	(38944)	$ -	$ 40,730	$ -	$ -	$ 33,283	$ 6,602	$ -	$ -	$ 845
23 Perkins	(38945)	$ -	$ 40,368	$ -	$ -	$ 2,300	$ 38,068	$ -	$ -	$ -
23 ASOST Cont.	(38946)	$ -	$ 63,000	$ -	$ -	$ -	$ 63,000	$ -	$ -	$ -
23 SEL & Mental Health	(38949)	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000	$ -	$ -	$ -
23 MV Homeless Ed	(38950)	$ -	$ 1,000	$ -	$ -	$ -	$ 1,520	$ -	$ -	$ (520)
23 Mass Grad Program	(38952)	$ -	$ -	$ 69,575	$ -	$ -	$ 69,575	$ -	$ -	$ -
23 412 CTE Partnership	(38956)	$ -	$ 1,500	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ (13,500)
23 Math Acceleration	(38957)	$ -	$ 50,620	$ -	$ -	$ 46,000	$ 4,530	$ -	$ -	$ 90
23 Support Behavior	(38958)	$ -	$ 3,935	$ -	$ -	$ -	$ 25,577	$ -	$ -	$ (21,642)
23 HQIM Math	(38960)	$ -	$ 7,367	$ -	$ -	$ 400	$ -	$ -	$ -	$ 6,967
23 Deeper Learning Implement	(38961)	$ -	$ 24,260	$ -	$ -	$ 21,019	$ 2,253	$ -	$ -	$ 988
23 GLEAM	(38965)	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500
Sub-total Federal Grants		***$ (585,010)***	***$ 4,809,696***	***$ 69,575***	***$ -***	***$ 3,898,902***	***$ 1,320,671***	***$ -***	***$ -***	***$ (925,312)***
STATE										
18 Early Child SEL	(38851)	$ 2,281	$ -	$ -	$ -	$ -	$ 986	$ -	$ -	$ 1,295
21 Early College Support	(38891)	$ 3	$ -	$ -	$ -	$ -	$ 3	$ -	$ -	$ -
22 Teacher Diverse Pilot	(38929)	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000	$ -	$ -	$ -
22 SEL & Mental Health	(38930)	$ (29,371)	$ -	$ 28,113	$ -	$ -	$ -	$ -	$ -	$ (1,258)
22 Altern ELE 189	(38933)	$ (48,641)	$ -	$ 52,718	$ -	$ -	$ 4,077	$ -	$ -	$ -
22 Influence 100	(38935)	$ (1,800)	$ -	$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -
23 Coor Fam-Com Eng	(38938)	$ -	$ -	$ 95,286	$ -	$ 78,435	$ 15,172	$ -	$ -	$ 1,679
23 Teacher Diverse Pilot	(38947)	$ -	$ -	$ 41,220	$ -	$ -	$ -	$ -	$ -	$ 41,220
23 Altern ELE 189	(38948)	$ -	$ -	$ 10,900	$ -	$ 10,200	$ -	$ -	$ -	$ 700
23 Early College support	(38951)	$ -	$ -	$ 30,600	$ -	$ 35,350	$ 22,575	$ -	$ -	$ (27,325)
23 253 Teacher Diverse Pilot	(38954)	$ -	$ -	$ 4,122	$ -	$ -	$ 41,220	$ -	$ -	$ (37,098)
23 Prof. Based Outcome	(38955)	$ -	$ -	$ 23,835	$ -	$ 19,330	$ 26,416	$ -	$ -	$ (21,911)
23 SOA Evidence Based	(38959)	$ -	$ -	$ 13,370	$ -	$ -	$ 26,785	$ -	$ -	$ (13,415)
23 Influence 100	(38962)	$ -	$ -	$ 100	$ -	$ 1,000	$ -	$ -	$ -	$ (900)
Subtotal State - Grants		***$ (77,528)***	***$ -***	***$ 304,064***	***$ -***	***$ 144,315***	***$ 139,234***	***$ -***	***$ -***	***$ (57,013)***
Total School Grants		**$ (662,538)**	**$ 4,809,696**	**$ 373,639**	**$ -**	**$ 4,043,217**	**$ 1,459,905**	**$ -**	**$ -**	**$ (982,325)**
TOTAL ALL GRANTS		**$ (2,449,724)**	**$ 9,311,952**	**$ 1,487,010**	**$ 181**	**$ 4,358,539**	**$ 2,500,389**	**$ (1,579,562)**	**$ -**	**$ (89,071)**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCES
SPECIAL REVENUES - GIFT FUNDS & OTHER SPECIAL REVENUE FUNDS 26XX/36XX
6/30/2023

Schedule B2-e

		BEGINNING BALANCE 7/1/2022	CONTRIBUTIONS RECEIPTS	TRANS FROM/(T0) OTHER FUNDS	EXPENSES	BALANCE CARRIED FORWARD
SELECTMEN:						
Town Hall Reded Y2K	2601	$ 5,833	$ -	$ -	$ -	$ 5,833
Enron Gift Account/Consit	2602	$ 14,310	$ -	$ -	$ -	$ 14,310
Enron Power Co. Gift	2603	$ 1,460	$ -	$ -	$ -	$ 1,460
Community Activities Gift	2604	$ 2,856	$ -	$ -	$ -	$ 2,856
Net Metering Credit	2605	$ 85,785	$ 678,884	$ (300,000)	$ 318,958	$ 145,711
Boston Edison Settlement	2606	$ 500	$ -	$ -	$ -	$ 500
Town Hall Gift Account	2607	$ 70	$ -	$ -	$ -	$ 70
On St. Parking Fees	2608	$ 113,765	$ 5,166	$ -	$ -	$ 118,931
Insurance Reimbrsement	2609	$ 218	$ -	$ -	$ -	$ 218
Sale of Real Estate	2610	$ 240,253	$ -	$ -	$ -	$ 240,253
Louisa Lake Disc Golf	2612	$ -	$ 1,500	$ -	$ 1,500	$ -
Sale of Bonds - Premium	2613	$ 763,395	$ 492,565	$ -	$ -	$ 1,255,960
Milford Youth Center Gift	2614	$ 47,537	$ 21,000	$ -	$ 4,794	$ 63,743
Transportation Awareness Gift	2615	$ 478	$ -	$ -	$ -	$ 478
MYC - Dunkin Gift	2616	$ 3,072	$ -	$ -	$ 331	$ 2,741
MYC- Amazon	2617	$ 25,000	$ -	$ -	$ -	$ 25,000
Flags Gift	2618	$ 32	$ -	$ -	$ -	$ 32
88 Corporation	2622	$ -	$ 1,650	$ -	$ 1,650	$ -
Veterans Counsel Gift	2640	$ 1,064	$ -	$ -	$ -	$ 1,064
Vets Signs	2641	$ 2,128	$ -	$ -	$ -	$ 2,128
Spay & Neuter	2649	$ 17,553	$ 285	$ -	$ -	$ 17,838
Biomeasure - TIF	2650	$ 25,000	$ -	$ -	$ -	$ 25,000
Aquatic Mgt - Louisa Lake	2654	$ 1,500	$ -	$ -	$ -	$ 1,500
Milford Pond Boat Ramp	2655	$ 3,937	$ -	$ -	$ -	$ 3,937
Comcast Expand Sch Web	2696	$ 4,777	$ 41,441	$ -	$ 27,682	$ 18,536
I.A Vets Gift	2697	$ 5,000	$ -	$ -	$ -	$ 5,000
Sub-Total - Selectmen		$ 1,365,523	$ 1,242,491	$ (300,000)	$ 354,915	$ 1,953,099
POLICE DEPT:						
Miscellaneous Gifts	2619	$ 290	$ -	$ -	$ -	$ 290
Reg Sub Nav Program	2624	$ 6,711	$ 25	$ -	$ -	$ 6,736
Explorer Gift	2625	$ 1,190	$ -	$ -	$ -	$ 1,190
Violence Intervention Gift	2627	$ 536	$ -	$ -	$ -	$ 536
K-9 Gift	2628	$ 1,436	$ -	$ -	$ -	$ 1,436
Police Law Enfmnt State	2629	$ 5,048	$ 2,500	$ -	$ -	$ 7,548
Auxiliary Gift	2631	$ 200	$ -	$ -	$ -	$ 200
	2632	$ -	$ -	$ -	$ -	$ -
Sub-Total - Police		$ 15,411	$ 2,525	$ -	$ -	$ 17,936
FIRE DEPT:						
Fire Dept Gift Account	2635	$ 2,331	$ 3,100	$ -	$ -	$ 5,431
Sub-Total - Fire		$ 2,331	$ 3,100	$ -	$ -	$ 5,431
OTHER:						
4th of July Parade	2620	$ 29,934	$ 4,520	$ -	$ 16,194	$ 18,260
Milford family Health Fair	2642	$ 2,785	$ -	$ -	$ -	$ 2,785
Parks Restitution	2663	$ 172	$ -	$ -	$ -	$ 172
Town Park Gift	2664	$ -	$ 372	$ -	$ 123	$ 249
Library Renewable Engy CEC	2665	$ 836	$ -	$ -	$ -	$ 836
Lib: Chess Club Gift	2666	$ 50	$ -	$ -	$ -	$ 50
Callable Bonds	2669	$ -	$ -	$ -	$ -	$ -
Parks-Stoneridge Gift	2671	$ 2,575	$ -	$ -	$ 1	$ 2,574
Rubbish/Recycling Program	2673	$ 10,257	$ -	$ -	$ -	$ 10,257
Ind Com BearHill Sign Proj.	2674	$ 174	$ -	$ -	$ -	$ 174
Dog Control/Vet's Fee Gift	2675	$ 9,518	$ 342	$ -	$ -	$ 9,860
Dog Control Account	2676	$ 2,607	$ -	$ -	$ 2,205	$ 402
Cemetery Sale of Lots	2677	$ 67,200	$ -	$ -	$ -	$ 67,200
Board Of Health - Hill Recl	2678	$ 2,496	$ -	$ -	$ -	$ 2,496
Council On Aging Gift	2679	$ 823	$ 1,000	$ -	$ -	$ 1,823
Library Gifts	2681	$ 7,723	$ 4,450	$ -	$ 3,235	$ 8,938
Handicapped Parking Fines	2683	$ 8,647	$ 2,941	$ -	$ 1,600	$ 9,988
Skateboard Park	2691	$ 984	$ 2,298	$ -	$ -	$ 3,282
Draper/Calzone Celebration	2694	$ 660	$ -	$ -	$ -	$ 660
Sub-Total - Other		$ 147,441	$ 15,923	$ -	$ 23,358	$ 140,006
GENERAL GOV. GIFT FUNDS		**$ 1,530,706**	**$ 1,264,039**	**$ (300,000)**	**$ 378,273**	**$ 2,116,472**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCES
SPECIAL REVENUES - GIFT FUNDS & OTHER SPECIAL REVENUE FUNDS 26XX/36XX
6/30/2023

Schedule B2-e

		BEGINNING BALANCE 7/1/2022	CONTRIBUTIONS RECEIPTS	TRANS FROM/(T0) OTHER FUNDS	EXPENSES	BALANCE CARRIED FORWARD
SCHOOL DEPT:						
Brookside Gift	36060	$ 2,868	$ -	$ -	$ -	$ 2,868
SPED Gift	36070	$ 3,117	$ -	$ -	$ -	$ 3,117
Woodland Tech	36090	$ -	$ 2,300	$ -	$ 1,900	$ 400
Lions Club/Drug Prog Gift	36140	$ 400	$ -	$ -	$ -	$ 400
Woodland Art Supp;iy	36150	$ 1,733	$ -	$ -	$ -	$ 1,733
Music Dept - Gift	36160	$ 2,292	$ -	$ -	$ -	$ 2,292
Sch Family Network Gift	36280	$ 1,506	$ 2,785	$ -	$ 924	$ 3,367
C.A.S. Itailian Gift	36300	$ 5,212	$ -	$ -	$ 2,303	$ 2,909
Target MHS-Compter Tech	36320	$ 494	$ 1,084	$ -	$ 1,559	$ 19
MHS Gallery/Garden Gift	36350	$ 50	$ -	$ -	$ -	$ 50
Stacy STEM Alliance Energy LLC	36380	$ 500	$ -	$ -	$ -	$ 500
5-2-1 Club Café Gift	36400	$ 50	$ -	$ -	$ -	$ 50
Shining Star PlyGrnd Ren	36430	$ 5,001	$ -	$ -	$ -	$ 5,001
Special Olympics	36450	$ 5,569	$ 1,250	$ -	$ 4,090	$ 2,729
Curriculum Development	36470	$ 21,639	$ 19,400	$ -	$ 26,327	$ 14,712
MHS Tech Ed	36500	$ 4,712	$ -	$ -	$ -	$ 4,712
Family Curric SVCS	36530	$ 6,214	$ -	$ -	$ -	$ 6,214
Athletic Gift	36550	$ 500	$ 1,000	$ -	$ -	$ 1,500
MHS Parnt/Music Gift	36580	$ 100	$ -	$ -	$ -	$ 100
Stacy Gift - General	36610	$ 596	$ 27	$ -	$ -	$ 623
PLTW Memorial	36620	$ 6,426	$ -	$ -	$ 5,784	$ 642
Woodland School - Gift	36630	$ 3,859	$ -	$ -	$ -	$ 3,859
Hanaford Award	36671	$ 964	$ 48	$ -	$ 673	$ 339
Jillian Dulak - SPED Supplies	36679	$ 945	$ -	$ -	$ 892	$ 53
Exxon Mobil Ed. Alliance	36683	$ 3,000	$ -	$ -	$ -	$ 3,000
Youth Foundation - Brookside	36723	$ 1,000	$ -	$ -	$ -	$ 1,000
Stem Grant Gilmore	36729	$ 1,404	$ -	$ -	$ -	$ 1,404
China Exchange Gift	36730	$ 83,581	$ 93,859	$ -	$ 71,606	$ 105,834
Stacy Health Survey	36731	$ 270	$ -	$ -	$ -	$ 270
ELL Gift	36732	$ 423	$ -	$ -	$ -	$ 423
Hospitality and Tourism	36734	$ 915	$ -	$ -	$ -	$ 915
Mass Cultural Council	36736	$ 200	$ -	$ -	$ -	$ 200
Class of 1959	36737	$ 234	$ -	$ -	$ -	$ 234
BVED Printer Gift	36739	$ 863	$ -	$ -	$ -	$ 863
Science Olympiad	36740	$ 1,623	$ 9,000	$ -	$ 9,323	$ 1,300
Alternatives Fun Day	36741	$ 2,240	$ -	$ -	$ -	$ 2,240
CHNA 6	36742	$ 2,455	$ -	$ -	$ -	$ 2,455
Jae S. Lim Foundation	36743	$ 5,000	$ 3,000	$ -	$ 509	$ 7,491
WDL STEM B Gilmore	36744	$ 525	$ -	$ -	$ -	$ 525
Linda Schulman Innovation	36745	$ 42	$ -	$ -	$ -	$ 42
Project Lead the Way - Stacy	36747	$ 16	$ -	$ -	$ -	$ 16
Harvard Pilgrim	36748	$ 500	$ -	$ -	$ -	$ 500
PLTW Brookside	36749	$ 6,140	$ -	$ -	$ -	$ 6,140
Chromebook Insurance	36750	$ 46,705	$ 1,809	$ -	$ -	$ 48,514
FSU Propell	36753	$ -	$ 11,667	$ -	$ 11,667	$ -
Shinning Star	36754	$ 452	$ -	$ -	$ -	$ 452
Dual Enrollment	36755	$ 6,524	$ -	$ -	$ 5,000	$ 1,524
Project Lead the Way - MHS	36756	$ 21,829	$ -	$ -	$ 21,829	$ -
Lego Gift	36758	$ 1,000	$ -	$ -	$ -	$ 1,000
M. Anzalone from Rhodes	36759	$ 7	$ -	$ -	$ -	$ 7
Hockomock YMCA Food Pantry Bks	36761	$ 537	$ -	$ -	$ -	$ 537
MHS Building & Trade R. Johnson	36762	$ 2,895	$ 2,195	$ -	$ 3,082	$ 2,008
SWAT Mental Health Ins. Stacy - C.	36763	$ 3,302	$ -	$ -	$ 785	$ 2,517
MHS Alumni	36764	$ 2,000	$ -	$ -	$ -	$ 2,000
American Heart Woodland	36766	$ 300	$ -	$ -	$ -	$ 300
Do Kind Woodland	36767	$ 500	$ 3,000	$ -	$ 2,099	$ 1,401
MHS Planet Aid	36768	$ 209	$ 1,364	$ -	$ 720	$ 853

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCES
SPECIAL REVENUES - GIFT FUNDS & OTHER SPECIAL REVENUE FUNDS 26XX/36XX
6/30/2023

Schedule B2-e

		BEGINNING BALANCE 7/1/2022	CONTRIBUTIONS RECEIPTS	TRANS FROM/(T0) OTHER FUNDS	EXPENSES	BALANCE CARRIED FORWARD
MHS Makerspace Lab	36769	$ 1,998	$ -	$ -	$ 1,998	$ -
China Exchange Gift B. Liberto	36771	$ 970	$ -	$ -	$ -	$ 970
Mindmatters Club J. Walsh	36772	$ 1,206	$ -	$ -	$ -	$ 1,206
Hockomock YMCA Food Pantry Me	36773	$ 475	$ -	$ -	$ -	$ 475
Breakfast after the bell - Project Bre	36774	$ 157	$ -	$ -	$ -	$ 157
Milf MA Foundation for Ed Remote I	36777	$ 500	$ -	$ -	$ -	$ 500
Metrowest Early Start Program	36778	$ 318	$ -	$ -	$ -	$ 318
Curr Dev Stacy C. Consigli	36779	$ 3,000	$ -	$ -	$ 1,500	$ 1,500
American Student Assistance -Stac	36781	$ 30,986	$ 49,875	$ -	$ 16,603	$ 64,258
CHNA6 Emerg C. Tuttle Mertowest	36782	$ 84	$ -	$ -	$ 1	$ 83
PTLW-Mem STEM	36783	$ 2,200	$ -	$ -	$ -	$ 2,200
L Schlman Mindful Practice for EL	36784	$ 1	$ -	$ -	$ -	$ 1
STEM T. Walsh	36785	$ 23	$ -	$ -	$ -	$ 23
Open SciEd One 8 Foundation	36790	$ 9,595	$ 11,640	$ -	$ 8,122	$ 13,113
CHNA6 I can see the board now	36791	$ 513	$ -	$ -	$ 502	$ 11
Math Acceleration Academy	36794	$ -	$ 600	$ -	$ 100	$ 500
Allison Keller Tech Grant	36795	$ 1,211	$ -	$ -	$ 1,211	$ -
BVEF BES SEL Yoga	36796	$ 2,000	$ -	$ -	$ 1,954	$ 46
Metrowest Health Triangle/support	36797	$ -	$ 20,000	$ -	$ 20,000	$ -
Metrowest Helath WEAVE-WES	36798	$ -	$ 19,300	$ -	$ 19,300	$ -
Tides NGLC	36799	$ -	$ 22,000	$ -	$ 22,000	$ -
Sub-Total - School Dept		$ 326,675	$ 277,203	$ -	$ 264,363	$ 339,515
Total Gift Funds		**$ 1,857,381**	**$ 1,541,242**	**$ (300,000)**	**$ 642,636**	**$ 2,455,987**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
6/30/2023

Schedule B2-f

SMALL CITIES GRANT - FUND 2715 - Program Income

PROJECT	BALANCE 7/1/2022	GOVERNMENT RECEIPTS	INTEREST EARNED	EXPENDITURES	CARRIED FORWARD
CDBG Grants	$ 102,784	$ -	$ -	$ -	$ 102,784

EXPENDITURES WERE CLASSIFIED AS FOLLOWS:

$ -	Payrolls (Administration)
$ -	General Expenses (Administration)
$ -	Projects
$ -	Total Expenditures

CAPITAL PROJECTS

TOWN OF MILFORD, MASSACHUSETTS
COMBINED BALANCE SHEET
JUNE 30, 2023
CAPITAL PROJECTS - FUNDS 40XX

Schedule C-1

	COMBINED PROJECTS XX	SCHOOL PROJECTS XX	TOTALS MEMO ONLY
ASSETS			
Unrestricted Checking	$ 14,023,927	$ 707,671	$ 14,731,598
Due From the Comm/Fed.	-	-	-
Due From Other Government	-	-	-
Amounts to Be Provided	-	-	-
for Payment of Notes	-	-	-
Total Assets	**$ 14,023,927**	**$ 707,671**	**$ 14,731,598**
LIABILITIES			
Accounts Payable	$ -	$ -	$ -
Deferred Revenue	-	-	-
Notes/BAN's/GAN's Payable	-	-	-
Total Liabilities	**$ -**	**$ -**	**$ -**
FUND BALANCES			
F/B: Undesignated	$ 14,023,927	$ 707,671	$ 14,731,598
Total Liab & Fund Equity	**$ 14,023,927**	**$ 707,671**	**$ 14,731,598**

TOWN OF MILFORD, MASSACHUSETTS
COMBINED STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES
JUNE 30, 2023
CAPITAL PROJECTS - FUNDS 40XX

Schedule C-2

	COMBINED PROJECTS XX	SCHOOL PROJECTS XX	TOTALS MEMO ONLY
REVENUE			
FEMA Revenue	$ -	$ -	$ -
From the Commonwealth	-	-	-
MSBA Reimbursements	-	-	-
Miscellaneous Revenue	346,300	-	346,300
Total Revenue	**$ 346,300**	**$ -**	**$ 346,300**
EXPENDITURES			
Capital Outlay	$ 2,583,907	$ -	$ 2,583,907
Rev Over/(Under) Expenditures	**$ (2,237,607)**	**$ -**	**$ (2,237,607)**
OTHER FINANCE SOURCE/(USE)			
Sale of Bonds	$ -	$ -	$ -
Proceeds from BAN's/GAN's	-	-	-
Repayment of BAN's/GAN's	-	-	-
Transfer from Other Funds	3,729,562	-	3,729,562
Transfer to Other Funds	-	-	-
Total Oth Finance Source/(Use)	**$ 3,729,562**	**$ -**	**$ 3,729,562**
Rev/Oth Fin Source Over/(Under) Expenditures/Oth Fin Uses	$ 1,491,955	$ -	$ 1,491,955
Fund Balance July 1, 2022	**$ 12,531,972**	**$ 707,671**	**$ 13,239,643**
Fund Balance June 30, 2023	**$ 14,023,927**	**$ 707,671**	**$ 14,731,598**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
JUNE 30, 2023

Schedule C2-a

COMBINED CAPITAL PROJECTS - FUND 40XX

PROJECT	BALANCE 7/1/2022	REVENUES AND OTH FIN SOURCES	Transfers From/(TO)	EXPENSES AND OTH FIN USES	BALANCE 6/30/2023
Congress BPS (WATER) (4010)	$ 1,038,630	$ -	$ 1,258,033	$ 128,485	$ 2,168,178
Dilla Wells (WATER) (4012)	$ 1,464,526	$ -	$ -	247,243.00	$ 1,217,283
Water Main Project (4014)	$ 714,435	$ -	$ 321,529	$ 16,898	$ 1,019,066
Congress Tank (WATER) (4016)	$ 1,085,800	$ -	$ -	$ 753,545	$ 332,255
Echo Lake Rehab (WATER) (4018)	$ 1,300,000	$ -	$ -	$ 77,934	$ 1,222,066
Parks Pool Project 10/21 (4025)	$ 4,600,000	$ -	$ -	$ 88,802	$ 4,511,198
319 Grant 5/16 A28 (4027)	$ 16,979	$ -	$ -	$ -	$ 16,979
Godfrey Brook Culvert 5/15 A36 -(4028)	$ 561,487	$ -	$ -	$ -	$ 561,487
Milford Pond Rest.#2 10/12 A14-(4031)	$ 140,229	$ -	$ -	$ 7,366	$ 132,863
Upper Charles Trail 10/98 A7- (4033)	$ 3,067	$ -	$ -	$ 48	$ 3,019
Sludge Handling Facility 5/16 A32 (4060)	$ 5,183	$ -	$ -	$ -	$ 5,183
MYC - Amory Renovation 5/14 - (4062)	$ 5,000	$ 12,500	$ -	$ 3,400	$ 14,100
Field Pond Pumping Station (4061)	$ -	$ -	$ 2,000,000	$ 75,000	$ 1,925,000
Godrfey Bk Well Rehab (WATER) (4066)	$ 1,031,803	$ -	$ -	$ 709,844	$ 321,959
Storm Water Phase II 10/18 - (4085)	$ 350,750	$ 333,800	$ -	$ 335,339	$ 349,211
ADA Projects 10/19 - (4090)	$ 214,083	$ -	$ 150,000	$ 140,003	$ 224,080
Totals	**$ 12,531,972**	**$ 346,300**	**$ 3,729,562**	**$ 2,583,907**	**$ 14,023,927**

Schedule C2-b

SCHOOL - FUND 40XX

PROJECT	BALANCE 7/1/2022	REVENUES AND OTH FIN SOURCES	Transfer From/(To)	EXPENSES AND OTH FIN USES	BALANCE 6/30/2023
Technology Upgrades 5/16 A27 (4080)	$ 49,115	$ -	$ -	$ -	$ 49,115
WDL Feasability A:18 5/12 (4081)	$ 658,556	$ -	$ -	$ -	$ 658,556
Totals	**$ 707,671**	**$ -**	**$ -**	**$ -**	**$ 707,671**

	BALANCE 7/1/2022	REVENUES AND OTH FIN SOURCES	Transfer From/(To)	EXPENSES AND OTH FIN USES	BALANCE 6/30/2023
Grand Total All Capital Projects	**$ 13,239,643**	**$ 346,300**	**$ 3,729,562**	**$ 2,583,907**	**$ 14,731,598**

ENTERPRISE FUND

TOWN OF MILFORD, MASSACHUSETTS
SEWER ENTERPRISE
BALANCE SHEET
JUNE 30, 2023

Schedule D-1

ASSETS		
Unrestricted Checking	$	3,107,593
Sewer Use Charges Added to Taxes	$	21,306
Sewer Use Tax Liens	$	19,710
Sewer Use Charges Receivable	$	264,170
Sewer Use Interest Receivable	$	12,689
Total Assets	**$**	**3,425,468**
LIABILITIES & FUND EQUITY		
Liabilities		
Deferred Revenue Uncollected Receivables	$	317,875
Accounts Payable	$	86,983
Total Liabilities	**$**	**404,858**
Fund Equity		
Retained Earnings, Reserved for Encumbrances		
Retained Earnings, Unreserved	$	3,020,610
Total Fund Balance	**$**	**3,020,610**
Total Liabilities & Fund Equity	**$**	**3,425,468**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
SEWER ENTERPRISE
JUNE 30, 2023

Schedule D-2

Revenues

Sewer Liens Redeemed			$	7,967
Sewer Use Charges		3,309,925		
Sewer Use Chg Added to Taxes		201,523		3,511,448
Sewer Fees				132,400
Permits				267,550
Inspections				37,020
Other Dept. Revenue				-
Sale of Water				-
Total Revenue			**$**	**3,956,385**

Expenditures

Salaries & Wages	$	1,015,070		
Fringe Expenses		356,249		1,371,319
Operating Expenses				1,583,781
Maturing Debt				201,000
Long-Term Interest				20,607
Short-Term Interest				-
Capital Outlay				591,180
Total Expenditures			**$**	**3,767,887**
Revenue Over/(Under) Expenditures			**$**	**188,498**

Other Financing Sources/(Uses)

Operating Transfers In	$	-
Operating Transfers Out		(49,901)
Total Other Financing Sources/(Uses)	$	(49,901)
Revenues/Other Financing Sources Over/(Under) Expenditures/Other Financing Uses	$	138,597
Fund Equity July 1, 2022	**$**	**2,882,013**
Fund Equity June 30, 2023	**$**	**3,020,610**

TOWN OF MILFORD MASSACHUSETTS
SEWER ENTERPRISE FUND
REVENUES BY DEPARTMENT
JUNE 30, 2023

SCHEDULE D 2a

DEPARTMENT DESCRIPTION	REVENUE BUDGET 2023	RECEIPTS AS OF 6/30/23	FAVORABLE OR (UNFAVORABLE)	% Actual to Estimates
145 TOWN TREASURER				
Tax Liens Redeemed	$ 15,000	$ 7,904	$ (7,096)	N/A
Penalties & Interest	5,000	63	(4,937)	N/A
Sub-Total Town Treasurer	$ 20,000	$ 7,967	$ (12,033)	N/A
146 TAX COLLECTOR				
Liens Added to RE Tax: 2021	1,000	620	(380)	N/A
Liens Added to RE Tax: 2022	7,000	6,150	(850)	N/A
Liens Added to RE Tax: 2023	52,000	194,753	142,753	N/A
Sub-Total Tax Collector	$ 60,000	$ 201,523	$ 141,523	N/A
440 SEWER DEPARTMENT				
Sewer Use Charges	$ 3,655,000	$ 3,309,925	$ (345,075)	91%
Sewer Fees	165,000	132,400	(32,600)	80%
Other Departmental Revenue	-	-	-	#DIV/0!
Permits	329,642	267,550	(62,092)	N/A
Inspections	50,000	37,020	(12,980)	N/A
Sale of Water	-	-	-	N/A
Sub-Total Sewer Department	$ 4,199,642	$ 3,746,895	$ (452,747)	89%
TOTAL REVENUE - ALL DEPARTMENTS	**$ 4,279,642**	**$ 3,956,385**	**$ (323,257)**	**92%**

TOWN OF MILFORD MASSACHUSETTS
SEWER ENTERPRISE FUND
REPORT OF SEWER EXPENDITURES
JUNE 30, 2023

SCHEDULE D 2b

DEPARTMENT DESCRIPTION	FINAL BUDGET 2023	EXPENDED AS OF 6/30/23	REMAINING AMOUNT AS OF 6/30/23	PCT REM
SEWER DEPARTMENT				
Personal Services:				
Salaries and Wages	$ 970,570	$ 917,431	$ 53,139	5%
Salaries and Wages, Seasonal	19,460	18,234	1,226	6%
Overtime	90,381	79,405	10,976	12%
Fringe: Workers' Compensation	30,876	29,931	945	3%
Fringe: Health Insurance	271,850	109,897	161,953	60%
Fringe: Pension Fund	191,467	191,467	-	0%
Tuition Reimbursement	3,966	5,514	(1,548)	-39%
Education Stipend	39,680	19,440	20,240	51%
Sub-Total: Personal Services	$ 1,618,250	$ 1,371,319	246,931	15%
Other Expenses:				
Electricity	$ 504,300	$ 372,257	$ 132,043	26%
Oil	25,190	21,524	3,666	15%
Gas	1,200	1,894	(694)	-58%
Water	16,101	7,362	8,739	54%
Repair/Maint: Sewer Stations	393,093	393,438	(345)	0%
Plant Replacement	372,846	197,742	175,104	47%
Prof/Tech: Engineering/Architect	76,597	6,041	70,556	92%
Prof/Tech: Data Processing	65,551	58,869	6,682	10%
Telephone	11,034	9,831	1,203	11%
Printing	3,736	544	3,192	85%
Postage	1,000	590	410	41%
Chemical & Analysis	355,438	503,384	(147,946)	-42%
Laboratory	13,854	12,620	1,234	9%
Office Supplies	3,688	3,638	50	1%
Gasoline	12,819	10,899	1,920	15%
Landfill Cover Materials	391,774	463,980	(72,206)	-18%
Clothing Allowance	16,120	14,357	1,763	11%
Operational Supplies	95,990	94,584	1,406	1%
Dues/Subscriptions/Meetings	4,553	1,407	3,146	69%
Liability Insurance	49,901	49,901	-	0%
Sub-Total: Other Expenses	$ 2,414,785	$ 2,224,862	$ 189,923	8%
Maturing Debt:				
Construction Huckleberry A39 5/02	94,000	94,000	$ -	0%
Construction Swr Landfill A37 6/04	32,000	32,000	$ -	0%
Construction MAIA33 6/04A31 6/05	50,000	50,000	$ -	0%
Construction Purch St A55 6/93	18,000	18,000	$ -	0%
Construction So. Main A33 04' #2	7,000	7,000	$ -	0%
Sub-Total: Maturing Debt	$ 201,000	$ 201,000	$ -	0%
Interest-Long Term:				
Construction Huckleberry A39/05/02	$ 1,880	$ 1,880	$ -	0%
Construction A37 6/04 Landfl Cap	5,550	5,550	$ -	0%
Construction A33 6/04+A31 6/05	8,400	8,400	$ -	0%
Construction A55 6/93 SWR Con	3,400	3,400	$ -	0%
Contruction A33 6/05 So, Main #2	1,377	1,377	$ -	0%
Sub-Total: Interest-Long Term	$ 20,607	$20,607	$ -	0%
Interest-Short Term				
Bond Anticipation Notes	$ 25,000	$ -	$ 25,000	100%
Sub-Total: Interest-Short Term	$ 25,000	$ -	$ 25,000	100%
Total Sewer Expenses	**$ 4,279,642**	**$ 3,817,788**	**$ 461,854**	**11%**

TOWN OF MILFORD, MASSACHUSETTS
WATER ENTERPRISE
BALANCE SHEET
JUNE 30, 2023

Schedule D-1

ASSETS		
Unrestricted Checking	$	2,764,631
Water Use Charges Added to Taxes	$	4,463
Water Use Tax Liens	$	-
Water Use Charges Receivable	$	789,203
Water Use Interest Receivable	$	-
Total Assets	**$**	**3,558,297**
LIABILITIES & FUND EQUITY		
Liabilities		
Deferred Revenue Uncollected Receivables	$	793,666
Accounts Payable	$	35,550
Total Liabilities	**$**	**829,216**
Fund Equity		
Retained Earnings, Reserved for Encumbrances		
Retained Earnings, Unreserved	$	2,729,081
Total Fund Balance	**$**	**2,729,081**
Total Liabilities & Fund Equity	**$**	**3,558,297**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF REVENUES,
EXPENDITURES & CHANGES IN FUND BALANCE
WATER ENTERPRISE
JUNE 30, 2023

Schedule D-2 - Water

Revenues

Water Liens Redeemed		$	-
Water Use Charges	7,077,852		
Water Use Chg Added to Taxes	46,463		7,124,315
Water Fees			58,595
Permits			-
Rental			52,499
Other Dept. Revenue			321,296
Total Revenue		**$**	**7,556,705**

Expenditures

Salaries & Wages	$	1,154,004		
Fringe Expenses		187,780		1,341,784
Operating Expenses				1,539,823
Maturing Debt				1,650,000
Long-Term Interest				2,305,250
Short-Term Interest				-
Capital Outlay				570,748
Total Expenditures			**$**	**7,407,605**
Revenue Over/(Under) Expenditures			**$**	**149,100**

Other Financing Sources/(Uses)

Operating Transfers In	$	260,000
Operating Transfers Out		(20,000)
Total Other Financing Sources/(Uses)	$	240,000
Revenues/Other Financing Sources Over/(Under) Expenditures/Other Financing Uses	$	389,100
Fund Equity July 1, 2022	**$**	**2,339,981**
Fund Equity June 30, 2023	**$**	**2,729,081**

TOWN OF MILFORD MASSACHUSETTS
WATER ENTERPRISE FUND
REVENUES BY DEPARTMENT
JUNE 30, 2023

SCHEDULE D 2a

DEPARTMENT DESCRIPTION	REVENUE BUDGET 2023	RECEIPTS AS OF 6/30/23	FAVORABLE OR (UNFAVORABLE)	% Actual to Estimates
145 TOWN TREASURER				
Tax Liens Redeemed	$ -	$ -	$ -	N/A
Penalties & Interest	-	-	-	N/A
Sub-Total Town Treasurer	$ -	$ -	$ -	N/A
146 TAX COLLECTOR				
Liens Added to RE Tax: 2022	-	-	-	N/A
Liens Added to RE Tax: 2023	-	46,463	46,463	N/A
Sub-Total Tax Collector	$ -	$ 46,463	$ 46,463	N/A
450 WATER DEPARTMENT				
Water Use Charges	$ 6,645,208	$ 7,077,852	$ 432,644	N/A
Fees	66,188	58,595	(7,593)	N/A
Other Departmental Revenue	200,000	321,296	121,296	N/A
Rental	50,000	52,499	2,499	N/A
Inspections	-	-	-	N/A
Sub-Total Sewer Department	$ 6,961,396	$ 7,510,242	$ 548,846	N/A
990 TRANSFERS				
General Fund Transfer	$ 260,000	$ 260,000	$ -	N/A
TOTAL REVENUE - ALL DEPARTMENTS	**$ 7,221,396**	**$ 7,816,705**	**$ 595,309**	N/A

TOWN OF MILFORD MASSACHUSETTS
WATER ENTERPRISE FUND
REPORT OF WATER EXPENDITURES
JUNE 30, 2023

SCHEDULE D 2b

DEPARTMENT DESCRIPTION	FINAL BUDGET 2023	EXPENDED AS OF 6/30/23	REMAINING AMOUNT AS OF 6/30/23	PCT REM
WATER DEPARTMENT				
Personal Services:				
Salaries and Wages	$ 1,091,014	$ 1,077,956	$ 13,058	N/A
Overtime	70,405	76,048	(5,643)	N/A
Fringe: Workers' Compensation	30,000	30,212	(212)	N/A
Fringe: Health Insurance	103,000	157,568	(54,568)	N/A
Fringe: Pension Fund	180,000	-	180,000	N/A
Sub-Total: Personal Services	$ 1,474,419	$ 1,341,784	132,635	N/A
Other Expenses:				
Electricity	$ 380,000	$ 565,057	$ (185,057)	N/A
Gas	50,000	51,430	(1,430)	N/A
Repair/Maint: Water Projects	368,824	251,148	117,676	N/A
Repair/Maint: Dist/hydrants/meters	250,000	210,458	39,542	N/A
Plant Replacement	300,000	109,142	190,858	N/A
Prof/Tech: Engineering/Architect	5,000	15,580	(10,580)	N/A
Prof/Tech: Data Processing	15,000	27,223	(12,223)	N/A
Telephone	15,000	16,229	(1,229)	N/A
Printing	18,000	38,874	(20,874)	N/A
Postage	8,000	7,100	900	N/A
Supplies: Office	8,000	7,406	594	N/A
Supplies: Gasoline	30,000	19,009	10,991	N/A
Supplies: Clothing Allowance	16,000	1,898	14,102	N/A
Supplies: Purification	305,000	548,750	(243,750)	N/A
Supplies: Source of Water	100,000	91,387	8,613	N/A
Supplies: Operational	75,000	84,370	(9,370)	N/A
PILOT - Milford & Hopkinton	26,000	42,687	(16,687)	N/A
Oth Chgs: Dues/Subscriptn/Mtgs	15,000	22,823	(7,823)	N/A
Oth Chgs: Liability Insurance	20,000	20,000	-	N/A
Sub-Total: Other Expenses	$ 2,004,824	$ 2,130,571	$ (125,747)	N/A
Maturing Debt:				
Acquisition	$ 1,650,000	$ 1,650,000	$ -	N/A
Sub-Total: Maturing Debt	$ 1,650,000	$ 1,650,000	$ -	N/A
Interest-Long Term:				
Acquisition	$ 2,305,250	$ 2,305,250	$ -	N/A
Sub-Total: Interest-Long Term	$ 2,305,250	$ 2,305,250	$ -	N/A
Interest-Short Term				
Bond Anticipation Notes	$ -	$ -	$ -	N/A
Sub-Total: Interest-Short Term	$ -	$ -	$ -	N/A
Total Water Expenses	**$ 7,434,493**	**$ 7,427,605**	**$ 6,888**	**N/A**

TRUST FUNDS

OTHER:

TOWN OF MILFORD, MASSACHUSETTS
COMBINED BALANCE SHEET FOR SIMILAR TRUST FUNDS
JUNE 30, 2023

Schedule E-1

	NON EXPEND TRUST 81	EXPEND TRUST 82	STABILIZTN FUND 83	CLAIMS TRUST 84	OPEB TRUST 8475	INSURANCE FUND 85	STUDENT ACTIVITY 88	AGENCY FUND 89	TOTALS MEMO ONLY
ASSETS									
Unrestricted Checking	$ -	$ -	$ -	$ 970,520	$ -	$ 5,893,423	$ 177,446	$ 721,524	$ 7,762,913
Student Activity Checking	-	-	-	-	-	-	37,553	-	37,553
Combined Investments	784,793	1,239,150	36,917,329	-	9,583,677	-	-	-	48,524,949
Prepaid Expense	-	-	-	4,206	-	-	-	-	4,206
Working Capitol Deposit	-	-	-	186,100	-	-	-	-	186,100
Total Assets	**$ 784,793**	**$ 1,239,150**	**$ 36,917,329**	**$ 1,160,826**	**$ 9,583,677**	**$ 5,893,423**	**$ 214,999**	**$ 721,524**	**$ 56,515,721**
LIABILITIES									
IBNR	$ -	$ -	$ -	$ 54,163	$ -	$ -	$ -	$ -	$ 54,163
Accounts Payable	-	-	-	-	-	-	-	-	-
Guaranty Payment	-	-	-	-	-	-	-	229	229
Student Activity Checking	-	-	-	-	-	-	214,999	-	214,999
Godfrey Brk Easement	-	-	-	-	-	-	-	1,710	1,710
Conservation Advtg Deposits	-	-	-	-	-	-	-	10,942	10,942
Deputy Collector Fees	-	-	-	-	-	-	-	1,661	1,661
Planning Bd. Advtg Deposits	-	-	-	-	-	-	-	224	224
Inependant Traffic Studies	-	-	-	-	-	-	-	5,162	5,162
Façade Program 25% Share	-	-	-	-	-	-	-	10,828	10,828
Police State Share Firearms Lic	-	-	-	-	-	-	-	2,181	2,181
Map Printing	-	-	-	-	-		-	192	192
Planning bd. Performance Bonds	-	-	-	-	-	-	-	688,395	688,395
Total Liabilities	**$ -**	**$ -**	**$ -**	**$ 54,163**	**$ -**	**$ -**	**$ 214,999**	**$ 721,524**	**$ 990,686**
FUND BALANCES									
Unreserved: Undesignated	$ 784,793	$ 1,239,150	$ 36,917,329	$ 920,563	$ 9,583,677	$ 5,893,423	$ -	$ -	$ 55,338,935
Reserved For Working Capitol Deposit	$ -	$ -	$ -	$ 186,100	$ -	$ -	$ -	$ -	$ 186,100
Total Fund Equity	**$ 784,793**	**$ 1,239,150**	**$ 36,917,329**	**$ 1,106,663**	**$ 9,583,677**	**$ 5,893,423**	**$ -**	**$ -**	**$ 55,525,035**
Total Liabilities & Fund Equity	**$ 784,793**	**$ 1,239,150**	**$ 36,917,329**	**$ 1,160,826**	**$ 9,583,677**	**$ 5,893,423**	**$ 214,999**	**$ 721,524**	**$ 56,515,721**

COMBINED STATEMENTS OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
FOR SIMILAR TRUST FUNDS
JUNE 30, 2023

Schedule E-2

	NON EXPEND TRUST 81	EXPEND TRUST 82	STABILIZTN FUND 83	CLAIMS TRUST 84	OPEB Trust 8475	INSURANCE FUND 85	TOTALS MEMO ONLY
REVENUES							
Intergovernmental	$ -	$ -	$ -	$ 7,252,354	$ -	$ 51,221	$ 7,303,575
Earnings on Investments	-	70,072	805,014	2,562	763,093	127,064	1,767,805
Deposits	4,850	13,950	187,500	-	-	-	206,300
Total Revenue	**$ 4,850**	**$ 84,022**	**$ 992,514**	**$ 7,254,916**	**$ 763,093**	**$ 178,285**	**$ 9,277,680**
EXPENDITURES							
General Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Safety	-	-	-	-	-	-	-
Education	-	10,279	-	-	-	-	10,279
Human Services	-	1,600	-	-	-	-	1,600
Insurance Payments/Claims	-	-	-	7,453,870	-	525,704	7,979,574
Total Expenditures	**$ -**	**$ 11,879**	**$ -**	**$ 7,453,870**	**$ -**	**$ 525,704**	**$ 7,991,453**
Rev Over/(Under) Expenditure	$ 4,850	$ 72,143	$ 992,514	$ (198,954)	$ 763,093	$ (347,419)	$ 1,286,227
OTHER FINANCE SOURCE/(USE)							
Operating Transfer In	$ -	$ -	$ 1,360,000	$ -	$ 600,000	$ 195,301	$ 2,155,301
Operating Transfer Out	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Oth Fin Source/(Use)	**$ -**	**$ -**	**$ (640,000)**	**$ -**	**$ 600,000**	**$ 195,301**	**$ 155,301**
Rev/Oth Fin Source Over/(Under) Expenditures/Oth Fin Uses	$ 4,850	$ 72,143	$ 352,514	$ (198,954)	$ 1,363,093	$ (152,118)	$ 1,441,528
Fund Balance July 1, 2022	**$ 779,943**	**$ 1,167,007**	**$ 36,564,815**	**$ 1,119,517**	**$ 8,220,584**	**$ 6,045,541**	**$ 53,897,407**
Fund Balance June 30, 2023	**$ 784,793**	**$ 1,239,150**	**$ 36,917,329**	**$ 920,563**	**$ 9,583,677**	**$ 5,893,423**	**$ 55,338,935**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
JUNE 30, 2023

Schedule E-2a

TRUST FUND ACCOUNT TITLE	BALANCE 7/01/22	INTEREST EARNED 6/30/23	DEPOSITS 6/30/23	EXPENDED 6/30/23	TRANSFERS IN	TRANSFERS OUT	BALANCE 6/30/23
Designated for Clotilda Calabrese 8208	$ 250	$ -	$ -	$ -	$ -	$ -	$ 250
Joseph Moore/FDIC 8209	$ 11,663	$ 420	$ -	$ -	$ -	$ -	$ 12,083
Lottery Arts 8211	$ 467	$ 17	$ -	$ -	$ -	$ -	$ 484
Milford Power Ltd. Partnership Demo Escrow 8212	$ 526,029	$ 18,933	$ -	$ -	$ -	$ -	$ 544,962
Katzeff/Toter Land Taking 8214	$ 555	$ 20	$ -	$ -	$ -	$ -	$ 575
E&J Gruhn/Plng Bond 8215	$ 10,452	$ 377	$ -	$ -	$ -	$ -	$ 10,829
Redevelopment Authority 8217	$ 11,994	$ 431	$ -	$ -	$ -	$ -	$ 12,425
Law Enforcement Trust (DEA) 8220	$ 4,861	$ 175	$ -	$ -	$ -	$ -	$ 5,036
Law Enforcement Trust (IRS) 8221	$ 29,430	$ 1,059	$ -	$ -	$ -	$ -	$ 30,489
MHS Misc Scholarship 8229	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maureen Cullen Unsung Hero Award 8230	$ 12,057	$ 425	$ -	$ 1,000	$ -	$ -	$ 11,482
Paul F. Reftery Scholarship 82301	$ 102	$ 3	$ -	$ -	$ -	$ -	$ 105
Class of 99 Scholarship Award 8231	$ 3,560	$ 128	$ -	$ -	$ -	$ -	$ 3,688
John P. Calagione Scholarship Award 8232	$ 292	$ 11	$ 500	$ 500	$ -	$ -	$ 303
Memorial School Scholarship 8233	$ 460	$ 17	$ -	$ -	$ -	$ -	$ 477
C. Hoppe Mem Schl 8234	$ 16,499	$ 2,420	$ -	$ 3,000	$ -	$ -	$ 15,919
H. Schroeder Schloshp 8235	$ 957	$ 44	$ 2,500	$ 1,500	$ -	$ -	$ 2,001
M. Divitto Schlshp 8236	$ 8,237	$ 297	$ -	$ -	$ -	$ -	$ 8,534
Moran Memorial Scholarship 8239	$ 6,337	$ 229	$ -	$ -	$ -	$ -	$ 6,566
Don Thatcher Music Scholarship 8240	$ 112	$ 4	$ -	$ -	$ -	$ -	$ 116
Vernon Grove Cmtry Perpetual Care 8242	$ 112,845	$ 17,173	$ -	$ 600	$ -	$ -	$ 129,418
Vernon Grove - Avis Pond Trust 8243	$ 213,111	$ 12,592		$ -	$ -	$ -	$ 225,703
Smith Schloshp "Try Hard" 8244	$ 11,131	$ 2,481	$ -	$ -	$ -	$ -	$ 13,612
Smith Schloshp "Achiever" 8245	$ 28,014	$ 6,262	$ -	$ -	$ -	$ -	$ 34,276

(Expendable Trust Funds - continued on next page)

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
JUNE 30, 2023

Schedule E-2a

TRUST FUND ACCOUNT TITLE	BALANCE 7/01/22	INTEREST EARNED 6/30/23	DEPOSITS 6/30/23	EXPENDED 6/30/23	TRANSFERS IN	TRANSFERS OUT	BALANCE 6/30/23
No. Purchase St Cmtry Perpetual Care 8246	$ 3,254	$ 606	$ -	$ -	$ -	$ -	$ 3,860
MHS Class of 1936 Scholarship 8250	$ 236	$ 9	$ -	$ -	$ -	$ -	$ 245
MHS Class of 1938 Scholarship 82501	$ 5,377	$ 190	$ -	$ -	$ -	$ -	$ 5,567
MHS Class of 1939 Scholarship 82502	$ 6,934	$ 249	$ -	$ -	$ -	$ -	$ 7,183
Sgt Walter F Conley Scholarship 82503	$ 34,696	$ 1,249	$ -	$ -	$ -	$ -	$ 35,945
Inez L Gay Scholarship 82504	$ 1,441	$ 52	$ -	$ -	$ -	$ -	$ 1,493
Mary Devine Scholarship 82505	$ 1,337	$ 49	$ -	$ -	$ -	$ -	$ 1,386
WM J Tarca Scholarship 82507	$ 3,557	$ 128	$ -	$ -	$ -	$ -	$ 3,685
Paul Seaver Scholarship 82508	$ 277	$ 15	$ 1,700	$ 1,779	$ -	$ -	$ 213
Colabellp Family Scholarhip 82509	$ 5	$ 2	$ 250	$ 250	$ -	$ -	$ 7
BOH ScholarshiP 82510	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -
Craig McCullough Scholarship 82511	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Class of 1982 Scholarship 82512	$ 53	$ 1	$ -	$ -	$ -	$ -	$ 54
Margaret A Cullinan 82513	$ 64,323	$ 2,315	$ -	$ -	$ -	$ -	$ 66,638
Alan R DiFonzo Scholarship 82514	$ 26	$ 1	$ -	$ -	$ -	$ -	$ 27
Minority Educator Scholarship 82515	$ -	$ -	$ 500	$ 500	$ -	$ -	$ -
John Brucato Leadership Scholarship 82516	$ 2,263	$ 74	$ -	$ 750	$ -	$ -	$ 1,587
Americans Cleebrating America Essay 82517	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Megan C. Tynan Scholarship 82518	$ 25,108	$ 964	$ 7,500	$ 1,000	$ -	$ -	$ 32,572
Raftery Trust 82600	$ 1,809	$ 402	$ -	$ -	$ -	$ -	$ 2,211
Quinshipaug Women's Scholarship 82806	$ 6,896	$ 248	$ -	$ -	$ -	$ -	$ 7,144
TOTALS	**$ 1,167,007**	**$ 70,072**	**$ 13,950**	**$ 11,879**	**$ -**	**$ -**	**$ 1,239,150**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
NON-EXPENDABLE TRUSTS
JUNE 30, 2023

Schedule E-2aa

TRUST FUND ACCOUNT TITLE	BALANCE 7/01/22	DEPOSITS 6/30/23	BALANCE 6/30/23
C. Hoppe Memorial - 8134	$ 51,463	$ -	$ 51,463
Vernon Grove Perp/Care - 8140	$ 350,802	$ 53,135	$ 403,937
Purchase St. Cemetery - 8141	$ 13,572	$ -	$ 13,572
Vernon Grove/Avis Pond - 8143	$ 150,976	$ (48,285)	$ 102,691
Smith Scholarship "Try Harder" - 8144	$ 57,805	$ -	$ 57,805
Smith Scholarship "Achiever" - 8145	$ 145,967	$ -	$ 145,967
Raftery Library Trust - 8160	$ 9,358	$ -	$ 9,358
TOTALS	**$ 779,943**	**$ 4,850**	**$ 784,793**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
SELF-INSURANCE TRUST ACCOUNTS #85
JUNE 30, 2023

SCHEDULE E-2b

ACCOUNT TITLE	BALANCE 7/1/2022	INTERGOV'T RECEIPTS & TRANSFERS	INTEREST EARNED 6/30/2023	TRANSFERS TO/(FROM) 6/30/2023	EXPENDED 6/30/2023	BALANCE 6/30/2023
Municipal Bldg & Prop Insurance Fund	$ 3,972,972	$ 46,221	$ 83,398	$ (400)	$ 95,324	$ 4,007,667
Liability Claims Insurance Fund	$ 2,072,569	$ 5,000	$ 43,666	$ (194,901)	$ 430,380	$ 1,885,756
Totals	**$ 6,045,541**	**$ 51,221**	**$ 127,064**	**$ (195,301)**	**$ 525,704**	**$ 5,893,423**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN ACTIVITY
STUDENT ACTIVITY FUND #88
JUNE 30, 2023

Schedule E-2c

DESCRIPTION		BALANCE 7/1/2022	INTEREST 6/30/2023	RECEIPT 6/30/2023	PAYMENTS 6/30/2023	BALANCE 6/30/2023
Student Activity Accounts:						
Milford High School	8800	$ 119,751	$ 48	$ 135,425	$ 105,870	$ 149,354
Middle School Woodlan	8801	$ 580	$ -	$ -	$ 568	$ 12
Stacy Middle School	8802	$ 119,476	$ 53	$ 105,678	$ 159,574	$ 65,633
Totals		**$ 239,807**	**$ 101**	**$ 241,103**	**$ 266,012**	**$ 214,999**

TOWN OF MILFORD MASSACHUSETTS
STATEMENT OF CHANGES IN ACTIVITY
AGENCY FUND #89
JUNE 30, 2023

Schedule E-2d

	BALANCE 7/1/2022	RECEIPTS 6/30/2023	PAYMENTS 6/30/2023	Transfer to/from Other Fund	BALANCE 6/30/2023
Godfrey Brook Easement Pmnts - 8910	$ 1,710	$ -	$ -	$ -	$ 1,710
Guaranty Payment Deposits - 8911	$ 42,812	$ 81,176	$ 123,988	$ -	$ -
Conservation Advtg Deposits - 8913	$ 4,808	$ 8,400	$ 2,266	$ -	$ 10,942
Deputy Collector Fees - 8914	$ 1,674	$ 117,786	$ 117,799	$ -	$ 1,661
Plng Br Adv Deposits - 8915	$ 494	$ 207	$ 477	$ -	$ 224
Planning Br. Performance Bonds - 8916	$ 517,282	$ 352,731	$ 204,146	$ -	$ 665,867
Land Damages - 8917	$ 21,221	$ 57	$ -	$ -	$ 21,278
Map Printing - 8918	$ 192	$ -	$ -	$ -	$ 192
ConCOm 462-466 E Main St. -8919	$ 1,250	$ -	$ -	$ -	$ 1,250
Police State Share Firearms Lic -8920	$ 2,006	$ 25,563	$ 25,388	$ -	$ 2,181
Twn Hall Custodial Det 8921	$ 207	$ 6,140	$ 6,118	$ -	$ 229
Library Custodial Detail 8922	$ -	$ -	$ -	$ -	$ -
Downtown Façade 25% Share 8926	$ 10,828	$ -	$ -	$ -	$ 10,828
97 Cedar Street - 8927	$ 2,300	$ -	$ -	$ -	$ 2,300
21-26 Beaver St 8928	$ 1,200	$ -	$ -	$ -	$ 1,200
300-400 Deer Street - 8929	$ 470	$ 1,300	$ 800	$ -	$ 970
420-426-434 Main St - 8931	$ 2,712	$ -	$ 2,020	$ -	$ 692
TOTAL AGENCY	**$ 611,166**	**$ 593,360**	**$ 483,002**	**$ -**	**$ 721,524**

TOWN OF MILFORD, MASSACHUSETTS
STATEMENT OF CHANGES IN FUND BALANCE
STABILIZATION TRUST ACCOUNTS #83
JUNE 30, 2023

SCHEDULE E-2E

ACCOUNT TITLE	BALANCE 7/1/2022	INTEREST EARNED 6/30/2023	Unrealized Gain/(Loss) 6/30/2023	DEDICATED INCOME 6/30/2023	TRANSFERS FROM 6/30/2023	TRANSFERS (To) 6/30/2023	BALANCE 6/30/2023
Stabilization - 8300	$ 24,886,646	$ 562,958	$ (10,959)	$ 187,500	$ 1,000,000	$ -	$ 26,626,145
LTD Stabilization - 8325	$ 7,790,959	$ 174,379	$ (3,527)	$ -	$ 360,000	$ -	$ 8,321,811
Sewer Stabilization - 8350	$ 3,887,210	$ 85,202	$ (3,039)	$ -	$ -	$ 2,000,000	$ 1,969,373
Totals	**$ 36,564,815**	**$ 822,539**	**$ (17,525)**	**$ 187,500**	**$ 1,360,000**	**$ 2,000,000**	**$ 36,917,329**

- DEBT

- VENDOR LIST
  (Greater Than $15,000)

TOWN OF MILFORD MASSACHUSETTS
SCHEDULE OF BOND INDEBTEDNESS
JUNE 30, 2023

SCHEDULE F

DESCRIPTION	TYPE OF PROJECT	Original INTEREST RATE	Refinanced INTEREST RATE	DATE ISSUED	FINAL MATURITY DATE	ORIGINAL AMOUNT ISSUED	BALANCE JULY 1,2022	ISSUED DURING 2023	RETIRED DURING 2023	BALANCE JUNE 30, 2023
Inside Debt:										
A:14 10/00 Memorial Hall Restor	Building	3.78%	2.00%	3/15/2003	3/15/2023	$ 1,700,000	$ 6,000	$ -	$ 6,000	$ -
A:23 5/01 Senior Center Bldg	Building	3.78%	2.00%	3/15/2003	3/15/2023	$ 2,850,000	$ 110,000	$ -	$ 110,000	$ -
A:24 10/00 Spruce St. Fire Stat	Building	3.78%	2.00%	3/15/2003	3/15/2023	$ 3,600,000	$ 70,000	$ -	$ 70,000	$ -
A:16 10/05&A47 05/07 Lib Renov	Building	3.43%	N/A	2/15/2008	2/15/2026	$ 1,533,000	$ 340,000	$ -	$ 85,000	$ 255,000
A:39 5/02 Huckleberry Brook	Swr&Drain	3.78%	2.00%	3/15/2003	3/15/2023	$ 1,405,000	$ 94,000	$ -	$ 94,000	$ -
A:55 6/93 Constr Purch St #2	Swr&Drain	4.55%	N/A	12/15/2006	12/15/2026	$ 385,000	$ 77,000	$ -	$ 18,000	$ 59,000
A:14 2/06 Cueroni Property	Land	4.24%	N/A	4/15/2006	4/15/2026	$ 3,000,000	$ 545,000	$ -	$ 135,000	$ 410,000
A:1 1/03 BRK (5 Sch Proj)	Sch Bldg	4.57%	N/A	12/15/2006	12/15/2026	$ 5,050,000	$ 1,108,000	$ -	$ 225,000	$ 883,000
A:1 1/03 MEM (5 Sch Proj)	Sch Bldg	4.57%	N/A	12/15/2006	12/15/2026	$ 1,800,000	$ 400,000	$ -	$ 80,000	$ 320,000
A:1 1/03 MHS (5 Sch Proj)	Sch Bldg	3.51%	N/A	2/15/2008	2/15/2028	$ 2,203,700	$ 660,000	$ -	$ 110,000	$ 550,000
A:1 1/03 WDL (5 Sch Proj)	Sch Bldg	3.51%	N/A	2/15/2008	2/15/2029	$ 655,300	$ 9,000	$ -	$ 3,000	$ 6,000
A:15 10/06 Stacy Roof/Window	Sch Bldg	3.98%	N/A	3/15/2009	3/15/2028	$ 1,140,000	$ 280,000	$ -	$ 60,000	$ 220,000
A:10 10/22/07 MHS Pkg Lot	Sch Bldg	3.98%	N/A	3/15/2009	3/15/2028	$ 2,110,000	$ 735,000	$ -	$ 105,000	$ 630,000
A:15 10/10 MHS Athletic Complex	Sch Bldg	2.87%	2.00%	8/15/2011	8/15/2026	$ 2,000,000	$ 650,000	$ -	$ 130,000	$ 520,000
Total Inside Debt						**$ 29,432,000**	**$ 5,084,000**	**$ -**	**$ 1,231,000**	**$ 3,853,000**
Outside Debt:										
A:2 3/05+A:23 06/06 Ger Renvtn	Building	4.28%	N/A	12/18/2006	12/15/2044	$ 7,800,000	$ 6,265,000	$ -	$ 185,000	$ 6,080,000
A:1 1/03 BRK (5 Sch Proj)	Sch Bldg	2.00%	N/A	11/15/2008	11/1/2027	$ 2,416,174	$ 724,852	$ -	$ 120,809	$ 604,043
A:33 6/04/ A:31 6/05 SwrSM #1	Sewer	4.24%	N/A	4/15/2006	4/15/2026	$ 1,093,200	$ 193,000	$ -	$ 50,000	$ 143,000
A:33 6/04/ A:31 6/05 SwrSM #2	Sewer	3.47%	N/A	2/15/2008	2/15/2028	$ 140,000	$ 36,000	$ -	$ 7,000	$ 29,000
A:37 6/04 Sewer Landfill Cap	Sewer	4.24%	N/A	4/15/2006	4/15/2026	$ 709,800	$ 127,000	$ -	$ 32,000	$ 95,000
A;21 Add'l Geratric Renov Bndg	Hospital	3.98%	N/A	3/15/2009	3/15/2029	$ 250,000	$ 70,000	$ -	$ 10,000	$ 60,000
A: 13 Geriatric Authority 10/09	Hospital	2.87%	N/A	8/15/2011	8/15/2026	$ 250,000	$ 75,000	$ -	$ 15,000	$ 60,000
A:27 Geriatric Renov 10/11	Hospital	4.00%	N/A	5/1/2015	5/1/2045	$ 6,200,000	$ 4,730,000	$ -	$ 210,000	$ 4,520,000
A2 2/14 Woodland School Proj	Sch Bldg	3.00%	N/A	5/2/2016	5/1/2036	$ 28,000,000	$ 19,600,000	$ -	$ 1,400,000	$ 18,200,000
A1: Purchase Water Co 8/21	Water	2.14%	N/A	12/1/2022	12/1/2052	$ 77,175,000	$ 77,175,000	$ -	$ 1,650,000	$ 75,525,000
Total Outside Debt:						**$ 124,034,174**	**$ 108,995,852**	**$ -**	**$ 3,679,809**	**$ 105,316,043**
GRAND TOTAL						**$ 153,466,174**	**$ 114,079,852**	**$ -**	**$ 4,910,809**	**$ 109,169,043**

TOWN OF MILFORD, MASSACHUSETTS
BONDS AUTHORIZED AND UNISSUED
JUNE 30, 2023

Schedule G

T.M. DATE & ARTICLE NO.	PROJECT	ORIGINAL AUTHORIZATION	BALANCE 7/1/2022	AUTHORIZED FISCAL 2023	ISSUED DURING F.Y. 2023	RESCINDED DURING F.Y. 2023	BALANCE AT 6/30/23
8/2/21 A1	Water Company	$ 79,000,000	$ 1,825,000	$ -	$ -	$ 1,825,000	$ -
5/23/2022	Sewer Project	$ 4,400,000	$ 4,400,000	$ -	$ -	$ -	$ 4,400,000
	TOTALS	**$ 83,400,000**	**$ 6,225,000**	**$ -**	**$ -**	**$ 1,825,000**	**$ 4,400,000**

Town of Milford Vendor List
Fiscal Year 2023
Payments in Excess of $15,000

Vendor Name		FY 2023 Payments	Vendor Name		FY 2023 Payments
AA TRANSPORTATION INC	$	36,019.00	CLEANCO	$	379,845.50
AC ADVENTURES LLC	$	19,002.49	CN WOOD CO INC	$	459,250.93
ACCENT LIMOUSINE SERVICE INC	$	88,474.00	COLLEGE ENTRANCE EXAMINATION BOARD	$	43,526.00
ACCEPT EDUCATION COLLABORATIVE	$	119,038.60	COLONIAL FORD INC	$	23,285.34
ACE ENDICO INC	$	449,528.70	COLONIAL LIFE & ACCIDENT INSURANCE CO	$	334,564.08
ACHIEVE3000 INC	$	44,600.00	COMCAST-	$	58,431.40
ACTIVTRAK, INC.	$	16,560.00	COMM OF MASS DOR/CHILD	$	42,388.80
AFONSO-GILLON COURT INC	$	19,756.62	COMM TANK INC	$	16,475.00
AFSCME LOCAL 1709 SCH	$	62,256.09	Commonwealth of Massachusetts.	$	157,159.19
ALL PRO PAINTERS INC	$	121,700.00	COMMUNITY IMPACT INC	$	271,366.05
AMAZON CAPITAL SERVICES INC	$	73,750.41	CONCORD ELECTRIC SUPPLY	$	24,860.61
AMAZON.COM	$	18,470.57	CONSTELLATION NEWENERGY INC	$	88,480.20
AMERICAN ALARM & COMMUNICATIONS INC	$	160,760.72	COPPOLA & COPPOLA PC	$	56,304.38
ANNA MARIA COLLEGE	$	19,656.00	COSTA	$	93,022.37
APPLE INC	$	34,710.52	COTTING SCHOOL	$	117,127.84
APPLIED INDUSTRIAL TECHNOLOGIES	$	23,861.60	CROSSROADS CONTINUUM INC	$	334,330.95
ARIES BUILDING SYSTEMS LLC	$	1,699,000.00	CRYSTAL SPRINGS INC	$	251,784.72
ART'S AUTO SERVICE	$	18,013.14	CURRICULUM ASSOCIATES LLC	$	139,622.00
ASSABET VALLEY COLLABORATIVE	$	501,215.76	C-W MARS INC	$	39,059.62
ASSOCIATED ELEVATOR CO	$	97,065.50	CYBER COMMUNICATIONS SOLUTIONS INC	$	18,707.84
AUTO GO INC	$	51,597.38	D & M AUTO PARTS INC.	$	22,460.79
AXON ENTERPRISE INC	$	48,968.20	D L MAHER A DIV OF WESTON & SAMPSON CMR	$	79,435.00
B & G RESTAURANT SUPPLY INC	$	136,627.81	DANA KEPNER COMPANY LLC	$	100,963.27
B&H PHOTO-VIDEO INC	$	114,687.72	DAUPHINAIS CONCRETE INC	$	32,899.63
BARBATO CONSTRUCTION CO INC	$	44,694.65	DAVID FRENCH MUSIC CO INC	$	25,460.21
BARGMANN HENDRIE & ARCHETYPE	$	88,452.00	DAVIS-ULMER SPRINKLER CO INC	$	18,454.00
BARNES & NOBLE INC	$	19,942.11	DEDHAM SPORTSMENS CENTER INC	$	30,652.25
BAYSTATE STUDENT TRANSPORT INC	$	429,413.50	DEFERRED COMP	$	831,637.67
BENJAMIN CONSTRUCTION & REMODELING LLC	$	26,918.01	DELL MARKETING LP	$	161,089.30
BETA GROUP INC	$	44,300.00	DELTA DENTAL OF MASSACHUSETTS	$	1,072,345.71
BI-COUNTY COLLABORATIVE	$	975,593.76	DEMOULAS SUPERMARKETS INC	$	15,017.54
BIO-CARE INC	$	24,675.00	DENNIS DIGIANDO CORP	$	20,813.00
BIRCHLERS AUTOMOTIVE INC	$	49,410.58	DENNIS K BURKE INC	$	346,798.20
BLACKBOARD INC	$	28,453.92	DEPARTMENT OF UNEMPLOYMENT ASSISTANCE	$	85,697.51
BLACKSTONE VALLEY VOCATIONAL	$	1,624,871.00	DEVANEY ENERGY INC	$	23,719.57
BLICK ART MATERIALS	$	30,528.92	DEVEREUX MASSACHUSETTS SCHOOL	$	207,324.80
BLUE CROSS & BLUE SHIELD	$	17,558,362.65	DD42:E65IRECT ENERGY BUSINESS	$	162,083.44
BLUE MEDICARERX	$	987,090.67	DONOVAN EQUIPMENT CO INC	$	48,406.32
BLUEJAY HARDWOOD FLOORS CORP	$	15,987.50	DPS INSURANCE GROUP INC	$	768,720.16
BLUELEAF INC	$	21,090.23	DUFFICY ENTERPRISES	$	25,699.25
BOLIO SPORTING GOODS	$	40,994.41	DUVA DISTRIBUTORS, INC.	$	36,692.90
BONNELL/BRADFORD	$	40,731.15	DYNAMIC SANDBLASTING & PAINTING LLC	$	634,200.00
BORDEN & REMINGTON CORP	$	281,457.44	E5 BUILDERS LLC	$	100,000.00
BOSTON HIGASHI SCHOOL	$	588,314.65	EAI EDUCATION	$	27,821.05
BRANDON RESIDENTIAL TREATMENT CENTER INC	$	30,615.08	EAST JORDAN IRON WORKS, INC.	$	54,200.78
BRAZA & MANCINI INC	$	91,265.35	EASTERN MINERALS INC	$	200,275.81
BRAZA CONSTRUCTION	$	451,148.00	EL HARVEY & SONS INC	$	1,782,027.49
BRENNTAG NORTH AMERICA INC	$	37,517.34	EMERALD IRRIGATION	$	27,129.63
BULLDOG FIRE APPARATUS INC	$	70,989.30	EMPLOYEE SERVICES LLC	$	23,430.00
BUSY BEE LANDSCAPING & CONSTRUCTION INC	$	42,755.00	ENE SYSTEMS INC	$	891,981.09
CAMP SUNSHINE DAY INC	$	183,941.48	ENVIRONMENTAL PARTNERS GROUP LLC	$	101,133.50
CANON FINANCIAL SERVICES INC	$	53,305.87	EPLUS TECHNOLOGY INC	$	267,298.24
CAPITAL ENVIRONMENTAL LLC	$	95,910.68	E-RATE ONLINE LLC	$	23,060.99
CARUS LLC	$	54,912.00	ETA HAND2MIND	$	29,323.46
CDW GOVERNMENT LLC	$	374,096.45	EVERSOURCE	$	244,227.07
CENGAGE LEARNING	$	32,820.42	EVOQUA WATER TECHNOLOGIES LLC	$	32,943.45
CENTER FOR APPLIED BEHAVIORAL INSTRUCT	$	297,187.96	FIELDTURF USA INC	$	1,241,904.47
CENTER FOR RESPONSIVE SCHOOLS INC	$	22,577.20	FIRE TECH & SAFETY OF NE	$	89,824.65
CENTRAL MA COLLABORATIVE	$	361,170.16	FOLEY HOAG LLP	$	93,468.78
CIT FINANCE LLC	$	120,868.00	FOX PAINTING CO INC	$	83,235.00
CLEAN WATERS INC	$	47,632.00	373-383 WEST STREET NOMINEE REALTY TRUST	$	180,962.61

Town of Milford Vendor List
Fiscal Year 2023
Payments in Excess of $15,000

Vendor Name		FY 2023 Payments	Vendor Name		FY 2023 Payments
FREITAS-ALVES/MELISSA	$	23,525.00	MARTIN & DEPORTER LLC	$	32,045.36
FRONTLINE TECHNOLOGIES GROUP LLC	$	19,019.86	MARUBENI AMERICA CORPORATION	$	36,032.36
GAGGLE.NET INC	$	19,050.00	MARYLAND BIOCHEMICAL COMPANY INC	$	30,510.18
GERIATRIC AUTHORITY OF MILFORD	$	2,000,000.00	MASS BROKEN STONE COMPANY	$	637,118.93
GHD INC	$	76,728.45	MASS INSTALLATION INC	$	26,876.00
GIDEON LLC	$	100,602.02	MASS QUALITY RIDE INC	$	32,886.00
GILLIS/JEAN	$	17,414.50	MASS TEACHERS RETIREMENT SYSTEM	$	4,748,041.38
GORDON FOOD SERVICE INC	$	31,120.51	MASS TEACHERS UNION DUES	$	356,740.50
GRAINGER	$	23,238.99	MASSACHUSETTS MATERIAL MANAGEMENT INC	$	16,070.00
GREEN INTERNATIONAL AFFILIATES INC	$	40,964.30	MASSACHUSETTS TEACHERS RETIREMENT SYSTEM	$	43,552.69
GZA GEOENVIRONMENTAL INC	$	60,682.50	MAYER TREE SERVICE	$	52,037.50
H&L BLOOM INC	$	26,323.96	MCKESSON MEDICAL SURGICAL GOVT SOLUTIONS	$	15,167.08
HALEY & ALDRICH INC	$	25,354.70	MEAD TALERMAN & COSTA LLC	$	69,652.50
HARCROSS CHEMICALS INC	$	19,720.80	METROWEST BASKETBALL LLC	$	16,686.00
HARTFORD LIFE INSURANCE COMPANY	$	239,888.33	MICRONET ASSOCIATES INC	$	259,393.50
HEWLETT PACKARD FINANCIAL SERVICES CO	$	254,404.71	MILFORD ACE HARDWARE	$	17,534.24
HILLVIEW EQUIPMENT & LEASING CO INC	$	43,621.00	MILFORD COLLISION	$	23,651.72
HOCKOMOCK AREA YMCA	$	58,200.00	Milford Contributory Retirement System	$	6,545,704.00
HOLCIM - NER INC	$	109,934.49	MILFORD FIRE ASSOCIATION	$	42,773.08
HOLLAND COMPANY INC	$	464,834.54	MILFORD HC LLC	$	16,892.37
HORSLEY WITTEN GROUP INC	$	112,836.21	MILFORD HOUSING AUTHORITY	$	15,961.00
HR CONCEPTS LLC	$	260,639.58	Milford Police Association	$	48,300.00
HYDRA TECH INC	$	43,875.00	Milford Public Schools	$	42,347.15
IMAGINE LEARNING LLC	$	58,797.42	MINUTEMAN PRESS	$	16,442.66
INGRAM CONTENT GROUP INC	$	81,143.61	MOM SOUTH	$	16,771.72
INTERSTATE WATER & WASTEWATER	$	18,451.57	MOODY/GERALD	$	114,485.67
J A FREDERICK PLUMBING & HEATING	$	23,132.28	MOTOROLA INC	$	120,708.95
J M MAZZONE	$	28,373.00	MURPHY HESSE TOOMEY & LEHANE LLP	$	46,968.51
JAMES BOZZO INC	$	19,795.59	MURRAY PAVING AND RECLAMATION INC	$	62,324.17
Jenkins, Lucy P	$	16,870.00	MUSCO CORPORATION	$	141,586.00
JENS TRANSPORTATION INC	$	201,783.00	NASHOBA LEARNING GROUP, INC.	$	33,701.40
John S. Oldfield	$	15,921.21	NATICK AUTO SALES INC	$	356,211.06
JOSTENS INC	$	16,212.95	NATICK WALPOLE VNA	$	48,799.92
JWC ENVIRONMENTAL INC	$	20,923.00	NATIONAL GRID	$	1,010,228.18
KELLEY & RYAN ASSOCIATES INC	$	133,576.95	NATIONWIDE	$	15,458.82
KENDALL BOILER & TANK CO INC	$	30,177.50	NATURES CLASSROOM	$	102,226.00
KENOUX TRANSPORTATION LLC	$	27,477.00	NC INCORPORATED AMN	$	300,939.56
KHAN LAW PLLC	$	27,826.00	NEW ENGLAND COPY SPECIALISTS INC	$	28,618.36
KIMBALL SAND COMPANY INC	$	22,581.00	NEW ENGLAND DISPOSAL TECHNOLOGIES INC	$	30,165.00
LAMBROPOULOS GAETZ/KATHERINE	$	19,800.00	NEW ENGLAND ICE CREAM	$	159,248.85
LANZETTA EXCAVATING LLC	$	36,920.00	NEW ENGLAND TESTING LABORATORY INC	$	28,753.00
LASELL COLLEGE	$	41,220.00	NEW HORIZON COMMUNICATION (NHC)	$	44,025.05
LAWSON PRODUCTS INC	$	17,760.10	NEWSELA INC	$	24,150.00
LEDUC LLC	$	21,065.00	NEXT GEN SUPPLY GROUP INC	$	156,765.81
LEO VIGEANT COMPANY INC	$	49,338.19	NOREL SERVICE COMPANY	$	23,539.27
LHS ASSOCIATES INC	$	29,297.58	NORFOLK COUNTY AGRICULTURAL HS	$	178,421.00
LONGO/ANDREA B	$	15,663.00	NORFOLK POWER EQUIPMENT INC	$	85,161.83
LOWES	$	33,752.99	NORTH RIVER COLLABORATIVE	$	18,433.20
MA TAXES	$	3,453,203.26	NORTH SMITHFIELD FENCE INC	$	35,085.00
MADIGAN LIME CORPORATION	$	56,322.86	NORTHERN DATA SYSTEMS INC	$	56,857.72
MAG RETAIL HOLDINGS-FFD LLC	$	141,264.01	OBRA	$	186,981.01
MAGRI BOLSANELLO/DANUBIA E	$	21,980.00	OCEAN STATE PYROTECHNICS	$	20,000.00
MAHER SERVICES INC	$	164,139.88	ODP BUSINESS SOLUTIONS LLC	$	72,313.64
MALTBY & CO INC	$	64,190.00	OLD TIME AUTO SALES INC	$	15,291.04
MANSFIELD PAPER CO., INC.	$	65,286.03	OMNI RHODE ISLAND LLC	$	15,336.00
MARKINGS INC	$	78,389.93	ONEGOAL	$	15,000.00
MARKS TRANSPORTATION LLC	$	153,674.90	ORIGINAL CRISPY PIZZA CRUST CO OF BOSTON	$	29,451.68

Town of Milford Vendor List
Fiscal Year 2023
Payments in Excess of $15,000

Vendor Name		FY 2023 Payments	Vendor Name		FY 2023 Payments
OTIS ELEVATOR CO	$	50,789.54	Tax Collector Refunds 2020	$	482,162.38
OTTOW/SARAH B	$	42,600.00	TDSA LLC	$	19,687.79
OVERDRIVE INC	$	15,000.00	THE HOME FOR LITTLE WANDERERS	$	92,801.64
PARE CORPORATION	$	77,934.17	THE LEARNING CENTER FOR THE DEAF INC	$	104,899.20
PATRIOT PROPERTIES INC	$	91,599.70	THE MAHER CORPORATION	$	18,374.26
PAUL F CANALI	$	19,495.00	THE PETERBILT STORE - NEW ENGLAND LLC	$	17,757.02
PAVILION FLOORS INC	$	360,708.11	THISTLE COMMUNICATIONS LLC	$	22,785.00
PCS REVENUE CONTROL SYSTEMS	$	37,785.00	THOMSON REUTERS LEGAL INC	$	21,290.69
PEARSON ASSESSMENT	$	17,559.71	THURSTON FOODS	$	299,379.07
PETES TIRE BARNS INC	$	31,342.75	TK ELEVATOR CORP	$	21,350.48
PIERCE, DAVIS & PERRITANO, LLP	$	17,008.99	TNTP INC	$	27,500.00
PINTO'S PLUMBING & HEATING	$	15,605.73	TOWN OF BELLINGHAM- TOWN HALL	$	132,551.80
PITNEY BOWES	$	31,188.93	TOWN OF HOPEDALE	$	16,463.10
PITNEY BOWES - RESERVE ACCOUNT	$	15,000.00	TOWN OF HOPKINTON	$	65,585.78
PLAY WITH A PURPOSE	$	15,963.65	Town of Milford	$	527,224.99
POLYDYNE INC	$	19,996.20	TOWN OF MILFORD CLAIMS TRUST	$	16,030,810.41
POST SCRIPT COACHING AND CONSULTING, INC	$	64,000.00	TOWN OF MILFORD RETIREMENT BOARD	$	2,847,990.58
POWERSCHOOL GROUP LLC	$	30,903.47	TRAVELERS TRANSIT INC	$	549,724.53
PROJECT LEAD THE WAY INC	$	60,534.25	TRI COUNTY RVTHS	$	73,675.00
PURAQUA POOL SERVICE	$	35,543.08	TRIPPIS UNIFORM COMPANY	$	57,561.51
QUINTELA PAINTING INC	$	29,900.00	TRITECH SOFTWARE SYSTEMS	$	30,544.72
R H WHITE CONSTRUCTION CO INC	$	610,838.00	TSA CONSULTING_140	$	32,500.00
RAVE WIRELESS INC	$	20,920.00	TSA CONSULTING_AMX	$	57,350.00
RAYS AUTOMOTIVE LLC	$	22,616.00	TSA CONSULTING_AVA	$	44,449.78
RE ERICKSON CO INC	$	21,711.34	TSA CONSULTING_EQL	$	654,846.00
REFPAY TR DTD 7-31-09	$	131,110.00	TSA CONSULTING_LIP	$	16,170.00
RILEY BROTHERS ASPHALT INC	$	31,715.66	TSA CONSULTING_MML	$	74,750.04
ROY/BRUCE	$	25,333.75	TSA CONSULTING_PTI	$	85,119.00
RSC TRANSPORTATION INC	$	27,600.00	TSA CONSULTING_SBN	$	48,355.00
RUSSELL RESOURCES INC	$	25,057.10	TUFTS ASSOCIATED HEALTH MAINT ORG INC	$	384,741.50
RWE CLEAN ENERGY ASSET HOLDINGS INC	$	318,958.40	TYLER TECHNOLOGIES, INC	$	38,794.73
SCANLON & ASSOCIATES LLC	$	36,500.00	ULINE INC	$	18,570.29
SCHNEIDER ELECTRIC SYSTEMS USA INC	$	18,138.00	ULTIPLAY PARKS & PLAYGROUNDS INC	$	81,540.42
SCHOLASTIC INC	$	52,472.83	US PLAYGROUND SURFACING LLC	$	45,896.00
SCHOOL SPECIALTY LLC	$	20,655.17	US POSTAL SERVICE	$	68,480.00
SEALCOATING INC	$	461,062.89	US SPORTS AND APPAREL INC	$	17,746.97
SED HC LLC	$	92,147.42	VAN POOL TRANSPORTATION LLC	$	54,310.00
SIMPSON GUMPERTZ & HEGER INC	$	95,703.16	VENDETTI MOTORS INC	$	2,035,582.95
SITE INDUSTRIES LLC	$	16,126.67	VERIZON	$	52,900.93
SMITH & LOVELESS INC	$	96,970.00	VERIZON WIRELESS	$	102,699.12
SO WORCESTER COUNTY ED COLLABORATIVE	$	67,835.60	VETERANS SERVICES	$	195,549.21
SOLITUDE LAKE MANAGEMENT LLC	$	17,366.00	VIOJA/THOMAS	$	102,897.93
SOUTH MIDDLESEX REGIONAL VOC TECH SCHOOL	$	19,622.00	VISI-FLASH RENTALS EASTERN INC	$	17,823.00
SOUTHWORTH MILTON INC	$	17,390.89	W B MASON	$	259,991.39
STADIUM SYSTEM INC	$	39,206.02	WAYSIDE PUBLISHING	$	16,313.61
STAPLES BUSINESS ADVANTAGE	$	17,844.84	WAYSIDE YOUTH & FAMILY SUPPORT NETWORK	$	94,989.88
STATE OF RHODE ISLAND	$	28,219.28	WELLS FARGO FINANCIAL LEASING INC	$	28,128.00
STILES COMPANY INC	$	59,623.09	WESTON & SAMPSON ENGINEERS INC	$	52,130.59
Stowe & Degon	$	17,700.00	WHEELABRATOR TECHNOLOGIES HOLDINGS INC	$	800,920.05
STRAFELLO INC	$	54,044.59	WITMER PUBLIC SAFETY GROUP INC	$	24,700.98
SUMMIT ACADEMY	$	74,997.20	WORLDBAND	$	259,163.92
SUNSET SOUND INC	$	41,289.20	WYLIE & JULIAN OIL SERVICE INC	$	38,776.12
SYNAGRO NORTHEAST LLC	$	571,694.37	X2 DEVELOPMENT CORP.	$	32,252.37
SYSCO BOSTON LLC	$	225,944.81	XYLEM DEWATERING SOLUTIONS INC	$	56,229.08
TALKINGPOINTS	$	15,750.00	ZOBRIO INC	$	19,363.00
TATA & HOWARD INC	$	451,481.69	ZOCCHI/ALLISON K	$	40,810.00

Number of Vendors = 348

Payment total = 100,815,505.62