

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-109	TA Contract Salary	95,248.00	9,466.56	95,402.80	0.00	-154.80	100.163
01-4130-110	TA - Salary Finance Manager	52,436.00	5,237.51	52,582.34	0.00	-146.34	100.279
01-4130-120	TA Salary Part Time	1.00	0.00	144.00	0.00	-143.00	14400.000
01-4130-130	TA Salary Elected	6,930.00	1,732.50	6,930.00	0.00	0.00	100.000
01-4130-131	TA Phone Stipend	480.00	320.00	480.00	0.00	0.00	100.000
01-4130-220	TA FICA	9,616.00	744.87	8,677.16	0.00	938.84	90.237
01-4130-225	TA Medicare	2,249.00	174.19	2,029.30	0.00	219.70	90.231
01-4130-240	TA Training	830.00	350.00	460.00	0.00	370.00	55.422
01-4130-320	Legal Services	33,500.00	5,049.06	41,605.64	0.00	-8,105.64	124.196
01-4130-330	TA Registry of Deeds	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-340	TA Contract Services	74,551.00	30,920.35	95,354.69	0.00	-20,803.69	127.905
01-4130-391	TA Legal Notices/Ads	900.00	0.00	5.97	0.00	894.03	0.663
01-4130-395	TA Professional Svcs	3,825.00	253.25	7,033.37	0.00	-3,208.37	183.879
01-4130-415	Street Lighting	17,211.00	1,153.13	7,420.50	0.00	9,790.50	43.115
01-4130-430	TA Water Bill	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-450	TA Telephone	4,800.00	4,349.11	7,510.05	0.00	-2,710.05	156.459
01-4130-610	TA Printing/Copies	6,750.00	0.00	7,494.00	0.00	-744.00	111.022
01-4130-620	TA Supplies	4,760.00	3,457.55	6,279.65	0.00	-1,519.65	131.925
01-4130-625	TA Postage	1,000.00	71.82	2,238.93	0.00	-1,238.93	223.893
01-4130-640	TA Vehicle Fuel	300.00	125.68	757.18	0.00	-457.18	252.393
01-4130-730	TA Vehicle Maintenance	825.00	0.00	662.64	0.00	162.36	80.320
01-4130-733	TA Vehicle Registration/Misc	40.00	0.00	0.00	0.00	40.00	0.000
01-4130-740	TA Equip Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-741	TA Equipment Purchase	1,900.00	5,852.01	6,403.60	0.00	-4,503.60	337.032
01-4130-742	TA Equipment Lease	4,011.00	994.35	4,217.61	0.00	-206.61	105.151
01-4130-840	TA Mileage/Travel	300.00	0.00	21.19	0.00	278.81	7.063
01-4130-850	TA Memberships/Dues	1,385.00	300.00	545.00	0.00	840.00	39.350
01-4130-860	TA Employee Functions	300.00	106.12	300.00	0.00	0.00	100.000
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	500.00	0.00	0.00	0.00	500.00	0.000
Totals Town Administration		326,009.00	70,658.06	354,555.62	0.00	-28,546.62	108.756

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Town Clerk/Tax Collector							
01-4140-110	TC/TX/TR Salary Full Time	45,469.00	4,330.45	45,482.87	0.00	-13.87	100.031
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	0.00	2,443.38	0.00	4,366.62	35.879
01-4140-130	TC/TX/TR Salary Elected	57,500.00	6,337.01	50,411.46	0.00	7,088.54	87.672
01-4140-220	TC/TX/TR FICA	6,807.00	440.85	5,437.16	0.00	1,369.84	79.876
01-4140-225	TC/TX/TR Medicare	1,592.00	103.12	1,271.79	0.00	320.21	79.886
01-4140-240	TC/TX/TR Training	500.00	0.00	205.00	0.00	295.00	41.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	41.32	300.64	0.00	399.36	42.949
01-4140-391	TC/TX/TR Legal Notices/Ad	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-395	TC/TX/TR Professional Services	12,331.00	862.50	9,075.68	0.00	3,255.32	73.601
01-4140-610	TC/TX/TR Printing/Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	63.57	3,247.85	0.00	-747.85	129.914
01-4140-625	TC/TX/TR Postage	8,000.00	378.34	7,510.46	0.00	489.54	93.881
01-4140-740	TC/TX/TR Equipment Mainteneace	325.00	0.00	700.00	0.00	-375.00	215.385
01-4140-741	TC/TX/TR Equipment Purchase	1,000.00	0.00	76.49	0.00	923.51	7.649
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	393.00	0.00	-143.00	157.200
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	80.00	0.00	-40.00	200.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	503.00	0.00	-502.00	50300.000
Totals Town Clerk/Tax Collector		144,076.00	12,557.16	127,138.78	0.00	16,937.22	88.244
Treasurer							
01-4141-120	TR Salaries Part Time Deputy Treasuri	1.00	0.00	0.00	0.00	1.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	6,760.08	0.00	-0.08	100.001
01-4141-220	TR FICA	420.00	34.93	419.16	0.00	0.84	99.800
01-4141-225	TR Medicare	99.00	8.17	98.04	0.00	0.96	99.030
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4141-625	TR Postage	76.00	0.00	0.00	0.00	76.00	0.000
01-4141-840	TR Mileage/Travel	1,800.00	0.00	0.00	0.00	1,800.00	0.000
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Treasurer		9,482.00	606.44	7,277.28	0.00	2,204.72	76.748

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Supervisor of the Checklist							
01-4142-130	SC Salary Elected	1,464.00	348.00	1,644.00	0.00	-180.00	112.295
01-4142-610	SC Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-620	SC Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-625	SC Postage	100.00	0.00	1.26	0.00	98.74	1.260
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals Supervisor of the Checklist		2,214.00	348.00	1,645.26	0.00	568.74	74.312
Moderator							
01-4143-130	MOD Salary Elected	350.00	0.00	175.00	0.00	175.00	50.000
01-4143-140	MOD Election Officials	1,751.00	0.00	592.80	0.00	1,158.20	33.855
01-4143-620	MOD Office Supplies	300.00	0.00	235.00	0.00	65.00	78.333
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
Totals Moderator		3,228.00	0.00	1,002.80	0.00	2,225.20	31.066
Budget Committee							
01-4144-240	BC Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-320	BC Legal Services	400.00	0.00	0.00	0.00	400.00	0.000
01-4144-395	BC Professional Services	1,500.00	300.00	1,275.00	0.00	225.00	85.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
Totals Budget Committee		1,902.00	300.00	1,275.00	0.00	627.00	67.035
TTF							
01-4145-130	TTF Salary Elected	2,310.00	577.50	2,310.00	0.00	0.00	100.000
01-4145-220	TTF FICA	144.00	35.81	143.24	0.00	0.76	99.472
01-4145-225	TTF Medicare	34.00	8.37	33.48	0.00	0.52	98.471
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000

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01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals		3,289.00	621.68	2,486.72	0.00	802.28	75.607
 Assessing							
01-4152-110	AS Salary -Employee	57,855.00	5,754.00	57,593.09	0.00	261.91	99.547
01-4152-220	AS FICA	3,588.00	262.62	3,377.71	0.00	210.29	94.139
01-4152-225	AS Medicare	839.00	61.43	789.92	0.00	49.08	94.150
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	500.00	0.00	101.06	0.00	398.94	20.212
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-395	AS Professional Svcs Assessing	2,000.00	0.00	1,500.00	0.00	500.00	75.000
01-4152-396	AS Contract Assessor	25,676.00	63,310.00	81,617.50	0.00	-55,941.50	317.875
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	179.88	249.86	0.00	100.14	71.389
01-4152-625	AS Postage	300.00	2.22	115.41	0.00	184.59	38.470
01-4152-740	AS Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4152-741	AS Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-850	AS Membership Dues	10.00	0.00	20.00	0.00	-10.00	200.000
01-4152-890	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Assessing		91,545.00	69,570.15	145,364.55	0.00	-53,819.55	158.790
 Insurance /Benefits							
01-4155-210	Health Insurance	618,000.00	97,926.70	578,114.02	0.00	39,885.98	93.546
01-4155-215	Dental Insurance	16,000.00	930.96	12,042.14	0.00	3,957.86	75.263
01-4155-233	Retirement - NHRS & TA	112,535.00	9,473.97	137,183.13	0.00	-24,648.13	121.903
01-4155-250	Life Insurance	800.00	30.35	443.60	0.00	356.40	55.450
01-4155-260	Unemployment Insurance	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4155-280	Workers Compensation	65,672.00	0.00	55,554.63	0.00	10,117.37	84.594

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01-4155-520	Property Insurance	58,213.00	0.00	69,221.68	0.00	-11,008.68	118.911
01-4155-530	Property Insurance Deductions	1.00	0.00	0.00	0.00	1.00	0.000
Totals Insurance /Benefits		876,221.00	108,361.98	852,559.20	0.00	23,661.80	97.300
 Government Buildings							
01-4194-110	GB Salary Full Time	120,054.00	11,010.24	109,484.45	0.00	10,569.55	91.196
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-122	GB Retention/Longevity	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-220	GB FICA	7,475.00	443.27	5,769.76	0.00	1,705.24	77.187
01-4194-225	GB Medicare	1,749.00	103.66	1,349.44	0.00	399.56	77.155
01-4194-290	GB Uniforms	450.00	0.00	299.99	0.00	150.01	66.664
01-4194-340	GB Contract Services	15,523.00	1,030.00	20,887.73	0.00	-5,364.73	134.560
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	10,500.00	862.71	12,127.33	0.00	-1,627.33	115.498
01-4194-420	GB Heat	21,591.00	2,232.63	13,194.45	0.00	8,396.55	61.111
01-4194-430	GB Water	3,000.00	1,220.00	2,524.00	0.00	476.00	84.133
01-4194-620	GB Supplies	4,612.00	239.77	1,850.49	0.00	2,761.51	40.123
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	4,000.00	360.49	2,567.67	0.00	1,432.33	64.192
01-4194-720	GB Bldg Maintenance	20,000.00	13,485.37	22,268.31	0.00	-2,268.31	111.342
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	1,500.00	150.45	2,324.01	0.00	-824.01	154.934
01-4194-741	GB Equip Purchase	1,000.00	0.00	639.98	0.00	360.02	63.998
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		212,468.00	31,138.59	195,287.61	0.00	17,180.39	91.914
01-4195-340	CEM Contracted Maintenance	15,200.00	0.00	10,526.85	0.00	4,673.15	69.256
01-4195-610	CEM Printing and Supplies	0.00	0.00	933.79	0.00	-933.79	0.000
01-4195-725	CEM Maintenance	0.00	0.00	2,229.99	0.00	-2,229.99	0.000
Totals		15,200.00	0.00	13,690.63	0.00	1,509.37	90.070

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Police							
01-4210-110	PD Salary Full Time	488,164.00	51,188.60	363,782.54	0.00	124,381.46	74.521
01-4210-120	PD Salary Part Time	12,000.00	0.00	3,825.96	0.00	8,174.04	31.883
01-4210-121	PD Salary Secretary	54,558.00	0.00	50,196.37	0.00	4,361.63	92.006
01-4210-122	PD Personnel Retention	2,000.00	0.00	2,000.00	0.00	0.00	100.000
01-4210-123	PD Salary Chief	92,238.00	13,955.13	96,972.73	0.00	-4,734.73	105.133
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	4,561.00	0.00	3,485.36	0.00	1,075.64	76.417
01-4210-225	PD Medicare	9,555.00	756.64	7,086.95	0.00	2,468.05	74.170
01-4210-230	PD Retirement NHRS	192,353.00	16,916.08	146,569.92	0.00	45,783.08	76.198
01-4210-240	PD Training	5,000.00	3,190.00	7,176.31	0.00	-2,176.31	143.526
01-4210-243	PD Employee Testing	500.00	300.00	1,650.00	0.00	-1,150.00	330.000
01-4210-290	PD Uniforms	6,000.00	3,242.00	13,351.26	0.00	-7,351.26	222.521
01-4210-320	PD Legal Services	14,000.00	0.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	27,001.00	871.51	23,469.53	0.00	3,531.47	86.921
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services	500.00	148.60	611.55	0.00	-111.55	122.310
01-4210-410	PD Electric	9,388.00	457.96	5,980.87	0.00	3,407.13	63.708
01-4210-420	PD Heat	3,000.00	681.17	2,545.38	0.00	454.62	84.846
01-4210-450	PD Telephone	4,500.00	933.53	4,899.95	0.00	-399.95	108.888
01-4210-610	PD Printing/Copies	600.00	0.00	202.50	0.00	397.50	33.750
01-4210-620	PD Supplies	6,000.00	1,734.85	7,938.89	0.00	-1,938.89	132.315
01-4210-640	PD Vehicle Fuel	15,000.00	2,087.61	12,134.86	0.00	2,865.14	80.899
01-4210-730	PD Vehicle Maintenance	6,000.00	4,337.62	6,320.13	0.00	-320.13	105.336
01-4210-731	PD Vehicle Purchase/Lease	34,000.00	0.00	0.00	0.00	34,000.00	0.000
01-4210-740	PD Equip Mainenance	3,000.00	583.69	2,621.19	0.00	378.81	87.373
01-4210-741	PD Equip Purchase	6,200.00	2,847.92	4,563.91	0.00	1,636.09	73.611
01-4210-742	PD Equipment Lease	4,300.00	905.31	3,621.24	0.00	678.76	84.215
01-4210-840	PD Mileage & Travel	1,100.00	0.00	0.00	0.00	1,100.00	0.000
01-4210-850	PD Memberships/Dues	750.00	0.00	300.00	0.00	450.00	40.000
01-4210-890	PD Miscellaneous	1.00	3,365.17	3,365.17	0.00	-3,364.17	#####.###
01-4210-891	PD Education Incentive	5,000.00	1,600.00	1,600.00	0.00	3,400.00	32.000
Totals Police		1,012,369.00	110,103.39	789,272.57	0.00	223,096.43	77.963

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Fire Department							
01-4220-110	FD Salary Full Time	163,353.00	20,352.18	184,946.05	0.00	-21,593.05	113.219
01-4220-120	FD Salary Part Time	110,000.00	-94,856.16	185,812.80	0.00	-75,812.80	168.921
01-4220-130	FD Salary Elected	41,140.00	4,128.69	41,255.01	0.00	-115.01	100.280
01-4220-220	FD FICA	9,371.00	1,657.16	21,771.92	0.00	-12,400.92	232.333
01-4220-225	FD Medicare	4,561.00	620.85	7,632.09	0.00	-3,071.09	167.334
01-4220-230	FD Retirement-NHRS	51,734.00	5,102.23	58,342.55	0.00	-6,608.55	112.774
01-4220-240	FD Training	6,800.00	160.00	314.98	0.00	6,485.02	4.632
01-4220-243	FD Employee Testing	200.00	0.00	989.75	0.00	-789.75	494.875
01-4220-290	FD Uniforms	21,100.00	43.72	15,601.65	0.00	5,498.35	73.941
01-4220-340	FD Contract Services	19,577.00	842.95	18,960.77	0.00	616.23	96.852
01-4220-410	FD Electric	25,000.00	1,735.79	21,729.95	0.00	3,270.05	86.920
01-4220-420	FD Heat	15,000.00	2,820.65	15,892.08	0.00	-892.08	105.947
01-4220-430	FD Water	2,500.00	1,220.00	2,052.00	0.00	448.00	82.080
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,450.00	705.67	5,183.86	0.00	-733.86	116.491
01-4220-460	FD Public Education	600.00	0.00	631.45	0.00	-31.45	105.242
01-4220-610	FD Printing	300.00	0.00	0.00	0.00	300.00	0.000
01-4220-620	FD Supplies	4,000.00	552.44	3,146.24	0.00	853.76	78.656
01-4220-625	FD Postage	35.00	0.63	81.18	0.00	-46.18	231.943
01-4220-640	FD Vehicle Fuel	5,000.00	660.58	6,443.78	0.00	-1,443.78	128.876
01-4220-645	FD Diesel Fuel	4,750.00	576.95	3,590.70	0.00	1,159.30	75.594
01-4220-720	FD Bldg Maintenance	3,500.00	0.00	9,773.57	0.00	-6,273.57	279.245
01-4220-730	FD Vehicle Maintenance	20,000.00	3,820.69	30,741.09	0.00	-10,741.09	153.705
01-4220-740	FD Equipment Maintenance	8,500.00	0.00	7,325.30	0.00	1,174.70	86.180
01-4220-741	FD Equipment Purchase	18,000.00	0.00	4,457.21	0.00	13,542.79	24.762
01-4220-742	FDEquipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	1.00	0.00	0.00	0.00	1.00	0.000
Totals Fire Department		544,306.00	-49,854.98	651,505.98	0.00	-107,199.98	119.695

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Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Planning & Code							
01-4240-110	PBC Salary Full Time	39,728.00	4,333.03	39,231.65	0.00	496.35	98.751
01-4240-111	PBC Overtime	1,000.00	354.06	1,962.85	0.00	-962.85	196.285
01-4240-120	PBC Salary Part Time	28,880.00	2,876.71	29,166.63	0.00	-286.63	100.992
01-4240-220	PBC FICA	4,316.00	311.09	3,850.95	0.00	465.05	89.225
01-4240-225	PBC Medicare	1,010.00	72.74	900.54	0.00	109.46	89.162
01-4240-240	PBC Training	400.00	0.00	585.00	0.00	-185.00	146.250
01-4240-330	PBC Registry of Deeds	35.00	0.00	0.00	0.00	35.00	0.000
01-4240-340	PBC Contract Services	27,380.00	2,080.75	29,533.00	0.00	-2,153.00	107.863
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	5,760.00	2,795.64	5,675.48	0.00	84.52	98.533
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	79.88	415.79	0.00	84.21	83.158
01-4240-625	PBC Postage	250.00	0.63	919.48	0.00	-669.48	367.792
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	10.00	0.00	0.00	0.00	10.00	0.000
01-4240-840	PBC Mileage/Travel	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-850	PBC Memberships/Dues	250.00	0.00	0.00	0.00	250.00	0.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		110,069.00	12,904.53	112,241.37	0.00	-2,172.37	101.974
Planning Board							
01-4241-240	PB Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4241-391	PB Public Notices	1.00	0.00	50.00	0.00	-49.00	5,000.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	500.00	0.00	0.00	100.000
01-4241-610	PB Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-840	PB Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	29.90	0.00	70.10	29.900
Totals Planning Board		1,003.00	0.00	579.90	0.00	423.10	57.817

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Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Zoning Board of Adjustment							
01-4242-240	ZBA Training	150.00	0.00	150.00	0.00	0.00	100.000
01-4242-330	ZBA Registry of Deeds	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-391	ZBA Public Notices	1.00	0.00	0.00	0.00	1.00	0.000
01-4242-610	ZBA Printing	100.00	100.00	100.00	0.00	0.00	100.000
01-4242-620	ZBA Supplies	35.00	0.00	27.30	0.00	7.70	78.000
01-4242-625	ZBA Postage	1.00	0.00	0.00	0.00	1.00	0.000
Totals Zoning Board of Adjustment		437.00	100.00	277.30	0.00	159.70	63.455
Conservation Commission							
01-4243-240	CC Training	200.00	0.00	60.00	0.00	140.00	30.000
01-4243-395	CC Professional Services	4,500.00	2,318.00	2,960.50	0.00	1,539.50	65.789
01-4243-610	CC Printing	250.00	0.00	11.94	0.00	238.06	4.776
01-4243-620	CC Office Supplies	50.00	263.23	285.82	0.00	-235.82	571.640
01-4243-625	CC Postage	275.00	26.40	186.36	0.00	88.64	67.767
01-4243-850	CC Membership Dues	750.00	100.00	675.00	0.00	75.00	90.000
01-4243-890	CC Miscellaneous	100.00	0.00	32.60	0.00	67.40	32.600
Totals Conservation Commission		6,125.00	2,707.63	4,212.22	0.00	1,912.78	68.771
Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	0.00	4,000.00	0.00	0.00	100.000
01-4290-220	EM Fica	248.00	0.00	248.00	0.00	0.00	100.000
01-4290-225	EM Medicare	58.00	0.00	58.00	0.00	0.00	100.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	100.00	0.00	0.00	0.00	100.00	0.000
Totals Emergency Management		4,408.00	0.00	4,306.00	0.00	102.00	97.686
Highway Department							
01-4312-110	HW Salary Full Time	323,721.00	23,694.23	327,704.21	0.00	-3,983.21	101.230
01-4312-120	HW Salary Part Time	35,325.00	3,415.34	28,525.73	0.00	6,799.27	80.752

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Expenditure Report - Current Year Only

Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-122	HW Retention/Longevity	2,250.00	2,250.00	2,250.00	0.00	0.00	100.000
01-4312-130	HW Salary Elected	71,825.00	27,625.30	92,086.90	0.00	-20,261.90	128.210
01-4312-220	HW FICA	26,854.00	1,712.09	24,688.47	0.00	2,165.53	91.936
01-4312-225	HW Medicare	6,281.00	400.41	5,774.05	0.00	506.95	91.929
01-4312-240	HW Training	1,000.00	0.00	26.78	0.00	973.22	2.678
01-4312-243	HW Employee Testing	2,000.00	422.20	1,899.05	0.00	100.95	94.953
01-4312-290	HW Uniforms	4,700.00	491.42	4,819.57	0.00	-119.57	102.544
01-4312-340	HW Contracted Services	20,890.00	7,456.25	21,087.25	0.00	-197.25	100.944
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	6,000.00	376.80	4,081.43	0.00	1,918.57	68.024
01-4312-420	HW Heat	6,918.00	500.53	5,891.94	0.00	1,026.06	85.168
01-4312-450	HW Telephone	2,400.00	343.06	2,944.22	0.00	-544.22	122.676
01-4312-620	HW Supplies	34,861.00	1,240.14	14,894.55	0.00	19,966.45	42.726
01-4312-625	HW Postage	10.00	0.00	3.36	0.00	6.64	33.600
01-4312-630	HW Operating Supplies	37,500.00	4,907.25	27,229.85	0.00	10,270.15	72.613
01-4312-640	HW Vehicle Fuel	7,500.00	1,449.46	9,224.95	0.00	-1,724.95	122.999
01-4312-641	HW Rock Salt	87,372.00	0.00	92,607.05	0.00	-5,235.05	105.992
01-4312-645	HW Diesel Fuel	30,000.00	5,044.16	35,190.75	0.00	-5,190.75	117.303
01-4312-740	HW Equipment Maintenance	60,000.00	23,489.77	86,425.61	0.00	-26,425.61	144.043
01-4312-741	HW Equip Purchase	500.00	0.00	529.00	0.00	-29.00	105.800
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	200.00	0.00	30.00	0.00	170.00	15.000
01-4312-890	HW Miscellaneous	1.00	0.00	122.00	0.00	-121.00	12200.000
Totals Highway Department		768,110.00	104,818.41	788,036.72	0.00	-19,926.72	102.594
Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	51,931.00	5,540.68	51,193.85	0.00	737.15	98.581
01-4324-120	SW Salary Part Time	55,015.00	5,208.11	52,623.81	0.00	2,391.19	95.654
01-4324-220	SW FICA	6,631.00	538.09	6,244.16	0.00	386.84	94.166
01-4324-225	SW Medicare	1,551.00	125.82	1,459.98	0.00	91.02	94.132
01-4324-240	SW Training	600.00	125.00	825.00	0.00	-225.00	137.500
01-4324-290	SW Uniforms	600.00	135.00	270.00	0.00	330.00	45.000
01-4324-340	SW Contract Services	8,964.00	0.00	5,191.56	0.00	3,772.44	57.916

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-371	SW Disposal	81,079.00	10,571.35	84,856.44	0.00	-3,777.44	104.659
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-373	SW Hazard Waste Removal	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-410	SW Electric	2,800.00	108.70	1,550.09	0.00	1,249.91	55.360
01-4324-420	SW Heat	450.00	295.47	743.77	0.00	-293.77	165.282
01-4324-450	SW Telephone	600.00	82.28	558.75	0.00	41.25	93.125
01-4324-620	SW Supplies	1,305.00	0.00	1,044.14	0.00	260.86	80.011
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	8,000.00	2,544.65	11,422.28	0.00	-3,422.28	142.779
01-4324-720	SW Building Maintenance	1.00	8.68	8.68	0.00	-7.68	868.000
01-4324-740	SW Equipment Maintenance	1.00	251.40	251.40	0.00	-250.40	25140.000
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Solid Waste & Recycling		219,545.00	25,535.23	218,243.91	0.00	1,301.09	99.407
Outside Appropriations							
01-4415-350	Strafford CAP	4,000.00	0.00	4,000.00	0.00	0.00	100.000
01-4415-351	Homeless Center for Strafford Cty	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven	500.00	0.00	500.00	0.00	0.00	100.000
01-4415-353	AIDS Response Seacoast	400.00	400.00	400.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	5,652.00	5,652.00	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	1,231.30	0.00	268.70	82.087
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	1,500.00	0.00	0.00	100.000
01-4415-361	American Legion Post #61	800.00	800.00	800.00	0.00	0.00	100.000
01-4415-364	CASA	750.00	0.00	750.00	0.00	0.00	100.000
01-4415-367	Wakefield Resource Center	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-368	Wakefield Food Pantry	2,500.00	0.00	2,500.00	0.00	0.00	100.000
01-4415-369	We Care Food Pantry	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-4415-370	American Red Cross	200.00	0.00	200.00	0.00	0.00	100.000
Totals Outside Appropriations		24,302.00	6,852.00	22,533.30	0.00	1,768.70	92.722

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Welfare							
01-4445-120	W Salaries	18,945.00	1,239.00	16,081.85	0.00	2,863.15	84.887
01-4445-220	W FICA	1,175.00	75.75	972.29	0.00	202.71	82.748
01-4445-225	W Medicare	275.00	17.72	227.40	0.00	47.60	82.691
01-4445-240	W Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4445-340	W Contracted Services	30.00	0.00	0.00	0.00	30.00	0.000
01-4445-461	W Electric	3,000.00	775.00	4,549.10	0.00	-1,549.10	151.637
01-4445-462	W Heat	4,000.00	0.00	454.19	0.00	3,545.81	11.355
01-4445-464	W Rent/Mortgage	8,500.00	3,595.00	54,784.67	0.00	-46,284.67	644.526
01-4445-465	W Food	300.00	0.00	50.00	0.00	250.00	16.667
01-4445-466	W Medical	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-467	W Final Expenses	750.00	0.00	0.00	0.00	750.00	0.000
01-4445-620	W Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-625	W Postage	1.00	5.04	42.06	0.00	-41.06	4,206.000
01-4445-741	W Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-840	W Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-890	W Miscellaneous	1.00	0.00	378.42	0.00	-377.42	37842.000
Totals Welfare		38,230.00	5,707.51	77,539.98	0.00	-39,309.98	202.825
Recreation							
01-4520-110	RE Salary Full Time	54,537.00	5,447.31	54,688.91	0.00	-151.91	100.279
01-4520-120	RE Salary Part Time	12,262.00	2,846.79	12,478.70	0.00	-216.70	101.767
01-4520-122	RE Retention/Longevity	500.00	0.00	500.00	0.00	0.00	100.000
01-4520-220	RE FICA	4,173.00	365.26	3,927.67	0.00	245.33	94.121
01-4520-225	RE Medicare	976.00	85.41	918.39	0.00	57.61	94.097
01-4520-240	RE Training	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-290	RE Uniforms	125.00	0.00	0.00	0.00	125.00	0.000
01-4520-340	RE Contract Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-360	RE Transportation	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-395	RE Professional Services	600.00	0.00	254.38	0.00	345.62	42.397
01-4520-410	RE Electric	2,000.00	160.38	1,749.62	0.00	250.38	87.481
01-4520-450	RE Telephone	835.00	262.28	672.80	0.00	162.20	80.575

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-610	RE Printing	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-620	RE Supplies	1,403.00	0.00	1,039.98	0.00	363.02	74.125
01-4520-625	RE Postage	200.00	0.00	2.40	0.00	197.60	1.200
01-4520-720	RE Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-725	RE Grounds Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-741	RE Equipment Purchase	200.00	183.11	183.11	0.00	16.89	91.555
01-4520-840	RE Mileage & Travel	1,000.00	400.96	1,312.78	0.00	-312.78	131.278
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		79,587.00	9,751.50	77,728.74	0.00	1,858.26	97.665
 Library							
01-4550-120	LI Salary Part Time	47,471.00	4,352.43	50,324.82	0.00	-2,853.82	106.012
01-4550-220	LI FICA	2,944.00	214.63	3,127.57	0.00	-183.57	106.235
01-4550-225	LI Medicare	689.00	50.22	731.63	0.00	-42.63	106.187
01-4550-340	LI Contracted Services	4,381.00	211.50	4,674.59	0.00	-293.59	106.701
01-4550-350	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	LI Electric	1,500.00	67.80	1,304.98	0.00	195.02	86.999
01-4550-420	LI Heat	8,000.00	1,125.53	6,737.22	0.00	1,262.78	84.215
01-4550-450	LI Telephone	900.00	268.18	1,410.93	0.00	-510.93	156.770
01-4550-620	LI Supplies Office/Building	2,200.00	183.53	1,314.16	0.00	885.84	59.735
01-4550-625	LI Postage	200.00	47.52	172.97	0.00	27.03	86.485
01-4550-630	LI Program Supplies	8,800.00	830.25	5,100.36	0.00	3,699.64	57.959
01-4550-741	LI Equipment Purchase	250.00	0.00	0.00	0.00	250.00	0.000
01-4550-744	LI Technology	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	36.55	0.00	198.45	15.553
01-4550-850	LI Membership/Dues	300.00	35.00	125.00	0.00	175.00	41.667
01-4550-890	LI Miscellaneous	1.00	0.00	40.00	0.00	-39.00	4,000.000
Totals Library		77,947.00	7,386.59	75,100.78	0.00	2,846.22	96.349
 Economic Development							
01-4651-395	EDC Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000

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Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2023

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Economic Development	1.00	0.00	0.00	0.00	1.00	0.000
Debt Service Principal						
01-4711-161 2016 John Deere Grader Principal	23,815.00	0.00	23,815.00	0.00	0.00	100.000
01-4711-162 Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542 2016 Fire Station Bond Principal	156,304.00	0.00	156,304.00	0.00	0.00	100.000
Totals Debt Service Principal	180,120.00	0.00	180,119.00	0.00	1.00	99.999
Debt Service Interest						
01-4721-161 2016 John Deere Grader Interest	2,978.00	0.00	2,977.60	0.00	0.40	99.987
01-4721-542 2016 Fire Station Bond Interest	59,500.00	0.00	59,499.22	0.00	0.78	99.999
01-4721-551 Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899 Unanticipated Expenses	9,000.00	1,000.00	1,000.00	0.00	8,000.00	11.111
Totals Debt Service Interest	72,478.00	1,000.00	63,476.82	0.00	9,001.18	87.581
Warrant Articles						
01-9000-923 Ambulance Lease/Purchase #6	245,000.00	45,000.00	45,000.00	0.00	200,000.00	18.367
01-9000-934 Bridges CRF #6	25,000.00	0.00	25,000.00	0.00	0.00	100.000
01-9000-935 Highway and Road Construction Fund	350,000.00	600.00	197,662.48	0.00	152,337.52	56.475
01-9000-936 Hire (One) New Firefighter #13	52,500.00	52,500.00	52,500.00	0.00	0.00	100.000
01-9000-937 Milton Recreation CRF #16	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-9000-954 Milton Free Public Library CRF #17	10,000.00	0.00	10,000.00	0.00	0.00	100.000
01-9000-961 Invasive Plant Species #14	7,500.00	0.00	7,500.00	0.00	0.00	100.000
01-9000-970 Nitrogen Source Identification Plan #	100,000.00	0.00	0.00	0.00	100,000.00	0.000
01-9000-971 2018 Municipal Building CRF #21	764.00	0.00	764.00	0.00	0.00	100.000
01-9000-973 CC Legal Defense CRF #17	1,000.00	0.00	1,000.00	0.00	0.00	100.000
Totals Warrant Articles	796,764.00	98,100.00	344,426.48	0.00	452,337.52	43.228
Encumbrances						
01-9001-015 Road Construction Non-lapsing	66,572.34	0.00	66,572.34	0.00	0.00	100.000
01-9001-025 Eradicated Invasive (Non Lapsing 202	5,487.00	4,965.00	4,965.00	0.00	522.00	90.487
01-9001-051 Encumb - 2022 Dawson/Silver Phase	611,000.00	20,708.92	47,701.77	0.00	563,298.23	7.807

Note - The values in this report may include provisionally posted data

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2023

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Encumbrances	683,059.34	25,673.92	119,239.11	0.00	563,820.23	17.457
Totals General Fund	6,304,494.34	654,947.79	5,231,123.63	0.00	1,073,370.71	82.975
Sewer						
Sanitary Sewer						
02-4326-340	SWR Contract Services	45,000.00	3,750.00	49,105.74	0.00	-4,105.74 109.124
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00 0.000
02-4326-410	SWR Electric	25,500.00	1,567.78	22,433.01	0.00	3,066.99 87.973
02-4326-420	SWR Heat	4,873.00	1,001.08	5,030.03	0.00	-157.03 103.222
02-4326-430	SWR Water Bill	1,120.00	560.00	1,120.00	0.00	0.00 100.000
02-4326-450	SWR Telephone	2,136.00	459.32	2,549.54	0.00	-413.54 119.360
02-4326-620	SWR Supplies	7,000.00	407.27	2,230.09	0.00	4,769.91 31.858
02-4326-625	SWR Postage	1.00	0.00	1.23	0.00	-0.23 123.000
02-4326-720	SWR Building/Grounds Maintenance	8,000.00	4,050.00	4,050.00	0.00	3,950.00 50.625
02-4326-740	SWR Equipment Maintenance	6,000.00	924.10	3,063.02	0.00	2,936.98 51.050
02-4326-741	SWR Equipment Purchase	550.00	0.00	2,172.94	0.00	-1,622.94 395.080
02-4326-742	SWR Sewer Line Maintenance	2,600.00	0.00	0.00	0.00	2,600.00 0.000
02-4326-810	SWR Permits/Testing	12,900.00	4,335.82	21,439.67	0.00	-8,539.67 166.199
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00 0.000
02-4326-890	SWR Miscellaneous	1.00	14,233.67	18,361.70	0.00	-18,360.70 #####.###
Totals Sanitary Sewer		115,782.00	31,289.04	131,556.97	0.00	-15,774.97 113.625
Totals Sewer		115,782.00	31,289.04	131,556.97	0.00	-15,774.97 113.625
Grand Total		6,420,276.34	686,236.83	5,362,680.60	0.00	1,057,595.74 83.527

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