

Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|-----------------------------------|------------------------------|-------------------|------------------|------------------|-------------|-------------------|--------------|
| General Fund | | | | | | | |
| Town Administration | | | | | | | |
| 01-4130-109 | TA Contract Salary | 97,153.00 | 5,259.20 | 5,259.20 | 0.00 | 91,893.80 | 5.413 |
| 01-4130-110 | TA - Salary Finance Manager | 53,466.00 | 2,909.71 | 2,909.71 | 0.00 | 50,556.29 | 5.442 |
| 01-4130-120 | TA Salary Part Time | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4130-130 | TA Salary Elected | 6,930.00 | 0.00 | 0.00 | 0.00 | 6,930.00 | 0.000 |
| 01-4130-131 | TA Phone Stipend | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.000 |
| 01-4130-220 | TA FICA | 9,798.00 | 637.14 | 637.14 | 0.00 | 9,160.86 | 6.503 |
| 01-4130-225 | TA Medicare | 2,292.00 | 148.99 | 148.99 | 0.00 | 2,143.01 | 6.500 |
| 01-4130-240 | TA Training | 830.00 | 0.00 | 0.00 | 0.00 | 830.00 | 0.000 |
| 01-4130-320 | Legal Services | 33,500.00 | 1,000.00 | 1,000.00 | 0.00 | 32,500.00 | 2.985 |
| 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 | 79,819.00 | 5,681.07 | 5,681.07 | 0.00 | 74,137.93 | 7.117 |
| 01-4130-391 | TA Legal Notices/Ads | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.000 |
| 01-4130-395 | TA Professional Svcs | 3,825.00 | 26.95 | 26.95 | 0.00 | 3,798.05 | 0.705 |
| 01-4130-415 | Street Lighting | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.000 |
| 01-4130-430 | TA Water Bill | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4130-450 | TA Telephone | 500.00 | 3,477.83 | 3,477.83 | 0.00 | -2,977.83 | 695.566 |
| 01-4130-610 | TA Printing/Copies | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 0.000 |
| 01-4130-620 | TA Supplies | 4,760.00 | 429.72 | 429.72 | 0.00 | 4,330.28 | 9.028 |
| 01-4130-625 | TA Postage | 1,000.00 | 472.47 | 472.47 | 0.00 | 527.53 | 47.247 |
| 01-4130-640 | TA Vehicle Fuel | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4130-730 | TA Vehicle Maintenance | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.000 |
| 01-4130-733 | TA Vehicle Registration/Misc | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.000 |
| 01-4130-740 | TA Equip Maintenance | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4130-741 | TA Equipment Purchase | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.000 |
| 01-4130-742 | TA Equipment Lease | 4,011.00 | 678.13 | 678.13 | 0.00 | 3,332.87 | 16.907 |
| 01-4130-840 | TA Mileage/Travel | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4130-850 | TA Memberships/Dues | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.000 |
| 01-4130-860 | TA Employee Functions | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4130-870 | TA Bank Charges | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.000 |
| 01-4130-890 | TA Miscellaneous | 499.00 | 0.00 | 0.00 | 0.00 | 499.00 | 0.000 |
| Totals Town Administration | | 321,570.00 | 20,721.21 | 20,721.21 | 0.00 | 300,848.79 | 6.444 |

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Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--|---------------------------------------|-------------------|------------------|------------------|-------------|-------------------|--------------|
| Town Clerk/Tax Collector | | | | | | | |
| 01-4140-110 | TC/TX/TR Salary Full Time | 46,378.00 | 2,218.83 | 2,218.83 | 0.00 | 44,159.17 | 4.784 |
| 01-4140-120 | TC/TX/TR Salary Part Time | 6,946.00 | 0.00 | 0.00 | 0.00 | 6,946.00 | 0.000 |
| 01-4140-130 | TC/TX/TR Salary Elected | 49,920.00 | 3,925.71 | 3,925.71 | 0.00 | 45,994.29 | 7.864 |
| 01-4140-220 | TC/TX/TR FICA | 6,402.00 | 477.04 | 477.04 | 0.00 | 5,924.96 | 7.451 |
| 01-4140-225 | TC/TX/TR Medicare | 1,498.00 | 111.57 | 111.57 | 0.00 | 1,386.43 | 7.448 |
| 01-4140-240 | TC/TX/TR Training | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.000 |
| 01-4140-330 | TC/TX/TR Registry of Deeds | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.000 |
| 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 | 4,982.50 | 4,982.50 | 0.00 | 7,348.50 | 40.406 |
| 01-4140-610 | TC/TX/TR Printing/Copies | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4140-620 | TC/TX/TR Office Supplies | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| 01-4140-625 | TC/TX/TR Postage | 8,500.00 | 395.22 | 395.22 | 0.00 | 8,104.78 | 4.650 |
| 01-4140-740 | TC/TX/TR Equipment Mainteneace | 400.00 | 662.00 | 662.00 | 0.00 | -262.00 | 165.500 |
| 01-4140-741 | TC/TX/TR Equipment Purchase | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4140-840 | TC/TX/TR Mileage/Travel | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| 01-4140-850 | TC/TX/TR Membership & Dues | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.000 |
| 01-4140-890 | TC/TX/TR Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Town Clerk/Tax Collector | | 137,867.00 | 12,772.87 | 12,772.87 | 0.00 | 125,094.13 | 9.265 |
| 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 | 563.34 | 0.00 | 6,196.66 | 8.333 |
| 01-4141-220 | TR FICA | 420.00 | 34.93 | 34.93 | 0.00 | 385.07 | 8.317 |
| 01-4141-225 | TR Medicare | 99.00 | 8.17 | 8.17 | 0.00 | 90.83 | 8.253 |
| 01-4141-240 | TR Training | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 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 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.000 |
| 01-4141-840 | TR Mileage/Travel | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 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 | | 8,182.00 | 606.44 | 606.44 | 0.00 | 7,575.56 | 7.412 |

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Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|---|---------------------------|-----------------|---------------|---------------|-------------|-----------------|---------------|
| Supervisor of the Checklist | | | | | | | |
| 01-4142-130 | SC Salary Elected | 5,136.00 | 0.00 | 0.00 | 0.00 | 5,136.00 | 0.000 |
| 01-4142-610 | SC Printing | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4142-620 | SC Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4142-625 | SC Postage | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4142-740 | SC Equipment Maintenance | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4142-741 | SC Equipment Purchase | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4142-840 | SC Mileage and Travel | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| Totals Supervisor of the Checklist | | 5,886.00 | 0.00 | 0.00 | 0.00 | 5,886.00 | 0.000 |
| Moderator | | | | | | | |
| 01-4143-130 | MOD Salary Elected | 700.00 | 175.00 | 175.00 | 0.00 | 525.00 | 25.000 |
| 01-4143-140 | MOD Election Officials | 4,500.00 | 711.36 | 711.36 | 0.00 | 3,788.64 | 15.808 |
| 01-4143-620 | MOD Office Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4143-740 | MOD Equipment Maintenance | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.000 |
| 01-4143-741 | MOD Equipment Purchase | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4143-840 | MOD Mileage/Travel | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Moderator | | 6,327.00 | 886.36 | 886.36 | 0.00 | 5,440.64 | 14.009 |
| 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 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.000 |
| 01-4144-610 | BC Printing & Copies | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Budget Committee | | 2,002.00 | 0.00 | 0.00 | 0.00 | 2,002.00 | 0.000 |
| TTF | | | | | | | |
| 01-4145-130 | TTF Salary Elected | 2,310.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 0.000 |
| 01-4145-220 | TTF FICA | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.000 |
| 01-4145-225 | TTF Medicare | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.000 |
| 01-4145-240 | TTF Training | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4145-610 | TTF Printing/Copies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |

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| 01-4145-620 | TTF Office Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4145-625 | TTF Postage | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.000 |
| 01-4145-740 | TTF Equipment Maintenance | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4145-741 | TTF Equipment Purchase | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4145-840 | TTF Mileage/Travel | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| Totals | | 3,289.00 | 0.00 | 0.00 | 0.00 | 3,289.00 | 0.000 |
| Assessing | | | | | | | |
| 01-4152-110 | AS Salary -Employee | 59,012.00 | 3,315.30 | 3,315.30 | 0.00 | 55,696.70 | 5.618 |
| 01-4152-220 | AS FICA | 3,659.00 | 270.89 | 270.89 | 0.00 | 3,388.11 | 7.403 |
| 01-4152-225 | AS Medicare | 856.00 | 63.36 | 63.36 | 0.00 | 792.64 | 7.402 |
| 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 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4152-391 | AS Legal Notices | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4152-395 | AS Professional Svcs Assessing | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.000 |
| 01-4152-396 | AS Contract Assessor | 71,468.00 | 6,217.00 | 6,217.00 | 0.00 | 65,251.00 | 8.699 |
| 01-4152-610 | AS Printing | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.000 |
| 01-4152-620 | AS Supplies | 250.00 | 29.79 | 29.79 | 0.00 | 220.21 | 11.916 |
| 01-4152-625 | AS Postage | 300.00 | 11.48 | 11.48 | 0.00 | 288.52 | 3.827 |
| 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 | 20.00 | 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 | | 138,482.00 | 9,927.82 | 9,927.82 | 0.00 | 128,554.18 | 7.169 |
| Insurance /Benefits | | | | | | | |
| 01-4155-210 | Health Insurance | 710,485.00 | 43,464.90 | 43,464.90 | 0.00 | 667,020.10 | 6.118 |
| 01-4155-215 | Dental Insurance | 16,000.00 | 979.44 | 979.44 | 0.00 | 15,020.56 | 6.122 |
| 01-4155-233 | Retirement - NHRS & TA | 129,817.00 | 10,117.32 | 10,117.32 | 0.00 | 119,699.68 | 7.794 |
| 01-4155-235 | Accrued Leave Compensation | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.000 |
| 01-4155-250 | Life Insurance | 800.00 | 31.85 | 31.85 | 0.00 | 768.15 | 3.981 |
| 01-4155-260 | Unemployment Insurance | 6,633.00 | 6,633.00 | 6,633.00 | 0.00 | 0.00 | 100.000 |

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| 01-4155-280 | Workers Compensation | 61,532.00 | 61,532.00 | 61,532.00 | 0.00 | 0.00 | 100.000 |
| 01-4155-520 | Property Insurance | 81,179.00 | 37,238.00 | 37,238.00 | 0.00 | 43,941.00 | 45.871 |
| 01-4155-530 | Property Insurance Deductions | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Insurance /Benefits | | 1,106,447.00 | 159,996.51 | 159,996.51 | 0.00 | 946,450.49 | 14.460 |
| Government Buildings | | | | | | | |
| 01-4194-110 | GB Salary Full Time | 111,031.00 | 8,343.66 | 8,343.66 | 0.00 | 102,687.34 | 7.515 |
| 01-4194-111 | GB Overtime | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.000 |
| 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 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4194-220 | GB FICA | 7,257.00 | 576.72 | 576.72 | 0.00 | 6,680.28 | 7.947 |
| 01-4194-225 | GB Medicare | 1,697.00 | 134.88 | 134.88 | 0.00 | 1,562.12 | 7.948 |
| 01-4194-290 | GB Uniforms | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.000 |
| 01-4194-340 | GB Contract Services | 18,738.00 | 2,673.00 | 2,673.00 | 0.00 | 16,065.00 | 14.265 |
| 01-4194-395 | GB Professional Svcs | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4194-410 | GB Electric | 10,500.00 | 1,094.22 | 1,094.22 | 0.00 | 9,405.78 | 10.421 |
| 01-4194-420 | GB Heat | 21,591.00 | 0.00 | 0.00 | 0.00 | 21,591.00 | 0.000 |
| 01-4194-430 | GB Water | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.000 |
| 01-4194-620 | GB Supplies | 4,542.00 | 0.00 | 0.00 | 0.00 | 4,542.00 | 0.000 |
| 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 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.000 |
| 01-4194-720 | GB Bldg Maintenance | 20,000.00 | 57.32 | 57.32 | 0.00 | 19,942.68 | 0.287 |
| 01-4194-725 | GB Cemetery Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4194-740 | GB Equip Maintenance | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.000 |
| 01-4194-741 | GB Equip Purchase | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4194-742 | GB Equip Lease | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4194-890 | GB Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Government Buildings | | 212,321.00 | 12,879.80 | 12,879.80 | 0.00 | 199,441.20 | 6.066 |
| | | | | | | | |
| 01-4195-340 | CEM Contracted Maintenance | 17,950.00 | 0.00 | 0.00 | 0.00 | 17,950.00 | 0.000 |
| Totals | | 17,950.00 | 0.00 | 0.00 | 0.00 | 17,950.00 | 0.000 |

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| Police | | | | | | | |
| 01-4210-110 | PD Salary Full Time | 522,401.00 | 20,901.98 | 20,901.98 | 0.00 | 501,499.02 | 4.001 |
| 01-4210-120 | PD Salary Part Time | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.000 |
| 01-4210-121 | PD Salary Secretary | 42,162.00 | 0.00 | 0.00 | 0.00 | 42,162.00 | 0.000 |
| 01-4210-122 | PD Personnel Retention | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4210-123 | PD Salary Chief | 96,845.00 | 5,268.57 | 5,268.57 | 0.00 | 91,576.43 | 5.440 |
| 01-4210-144 | PD Grants | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.000 |
| 01-4210-220 | PD FICA | 3,731.00 | 0.00 | 0.00 | 0.00 | 3,731.00 | 0.000 |
| 01-4210-225 | PD Medicare | 9,924.00 | 512.19 | 512.19 | 0.00 | 9,411.81 | 5.161 |
| 01-4210-230 | PD Retirement NHRS | 196,828.00 | 11,646.95 | 11,646.95 | 0.00 | 185,181.05 | 5.917 |
| 01-4210-240 | PD Training | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.000 |
| 01-4210-243 | PD Employee Testing | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4210-290 | PD Uniforms | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.000 |
| 01-4210-320 | PD Legal Services | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.000 |
| 01-4210-340 | PD Contract Services | 39,139.00 | 338.73 | 338.73 | 0.00 | 38,800.27 | 0.865 |
| 01-4210-391 | PD Legal Notices/Ads | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4210-395 | PD Professional Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4210-410 | PD Electric | 7,000.00 | 386.54 | 386.54 | 0.00 | 6,613.46 | 5.522 |
| 01-4210-420 | PD Heat | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.000 |
| 01-4210-450 | PD Telephone | 3,000.00 | -38.04 | -38.04 | 0.00 | 3,038.04 | -1.268 |
| 01-4210-610 | PD Printing/Copies | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.000 |
| 01-4210-620 | PD Supplies | 6,000.00 | 51.36 | 51.36 | 0.00 | 5,948.64 | 0.856 |
| 01-4210-640 | PD Vehicle Fuel | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.000 |
| 01-4210-730 | PD Vehicle Maintenance | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.000 |
| 01-4210-731 | PD Vehicle Purchase/Lease | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.000 |
| 01-4210-740 | PD Equip Mainenance | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.000 |
| 01-4210-741 | PD Equip Purchase | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.000 |
| 01-4210-742 | PD Equipment Lease | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.000 |
| 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 | 0.00 | 0.00 | 750.00 | 0.000 |
| 01-4210-890 | PD Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4210-891 | PD Education Incentive | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.000 |
| Totals Police | | 1,050,081.00 | 39,068.28 | 39,068.28 | 0.00 | 1,011,012.72 | 3.721 |

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| Fire Department | | | | | | | |
| 01-4220-110 | FD Salary Full Time | 244,948.00 | 10,380.45 | 10,380.45 | 0.00 | 234,567.55 | 4.238 |
| 01-4220-120 | FD Salary Part Time | 140,000.00 | 16,838.26 | 16,838.26 | 0.00 | 123,161.74 | 12.027 |
| 01-4220-130 | FD Salary Elected | 42,163.00 | 2,293.71 | 2,293.71 | 0.00 | 39,869.29 | 5.440 |
| 01-4220-220 | FD FICA | 11,295.00 | 1,684.56 | 1,684.56 | 0.00 | 9,610.44 | 14.914 |
| 01-4220-225 | FD Medicare | 6,194.00 | 585.31 | 585.31 | 0.00 | 5,608.69 | 9.450 |
| 01-4220-230 | FD Retirement-NHRS | 74,342.00 | 4,225.13 | 4,225.13 | 0.00 | 70,116.87 | 5.683 |
| 01-4220-240 | FD Training | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.000 |
| 01-4220-243 | FD Employee Testing | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4220-290 | FD Uniforms | 22,175.00 | 0.00 | 0.00 | 0.00 | 22,175.00 | 0.000 |
| 01-4220-340 | FD Contract Services | 21,734.00 | 2,123.50 | 2,123.50 | 0.00 | 19,610.50 | 9.770 |
| 01-4220-410 | FD Electric | 25,000.00 | 1,840.15 | 1,840.15 | 0.00 | 23,159.85 | 7.361 |
| 01-4220-420 | FD Heat | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.000 |
| 01-4220-430 | FD Water | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| 01-4220-433 | FD Dry Hydrant | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4220-435 | FD Hydrant Fees | 4,830.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 0.000 |
| 01-4220-450 | FD Telephone | 5,730.00 | 50.58 | 50.58 | 0.00 | 5,679.42 | 0.883 |
| 01-4220-460 | FD Public Education | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.000 |
| 01-4220-610 | FD Printing | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4220-620 | FD Supplies | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.000 |
| 01-4220-625 | FD Postage | 35.00 | 0.63 | 0.63 | 0.00 | 34.37 | 1.800 |
| 01-4220-640 | FD Vehicle Fuel | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.000 |
| 01-4220-645 | FD Diesel Fuel | 4,750.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.000 |
| 01-4220-720 | FD Bldg Maintenance | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.000 |
| 01-4220-730 | FD Vehicle Maintenance | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.000 |
| 01-4220-740 | FD Equipment Maintenance | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.000 |
| 01-4220-741 | FD Equipment Purchase | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.000 |
| 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 | | 688,101.00 | 40,022.28 | 40,022.28 | 0.00 | 648,078.72 | 5.816 |

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Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|-----------------------------------|---------------------------|-------------------|------------------|------------------|-------------|-------------------|---------------|
| Planning & Code | | | | | | | |
| 01-4240-110 | PBC Salary Full Time | 41,329.00 | 1,961.37 | 1,961.37 | 0.00 | 39,367.63 | 4.746 |
| 01-4240-111 | PBC Overtime | 1,000.00 | 427.83 | 427.83 | 0.00 | 572.17 | 42.783 |
| 01-4240-120 | PBC Salary Part Time | 29,458.00 | 1,598.17 | 1,598.17 | 0.00 | 27,859.83 | 5.425 |
| 01-4240-220 | PBC FICA | 4,451.00 | 315.28 | 315.28 | 0.00 | 4,135.72 | 7.083 |
| 01-4240-225 | PBC Medicare | 1,041.00 | 73.73 | 73.73 | 0.00 | 967.27 | 7.083 |
| 01-4240-240 | PBC Training | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.000 |
| 01-4240-330 | PBC Registry of Deeds | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.000 |
| 01-4240-340 | PBC Contract Services | 29,900.00 | 3,965.00 | 3,965.00 | 0.00 | 25,935.00 | 13.261 |
| 01-4240-391 | PBC Notices & ads | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4240-395 | PBC Professional Svc | 5,838.00 | 2,795.63 | 2,795.63 | 0.00 | 3,042.37 | 47.887 |
| 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 | 100.78 | 100.78 | 0.00 | 399.22 | 20.156 |
| 01-4240-625 | PBC Postage | 250.00 | 244.05 | 244.05 | 0.00 | 5.95 | 97.620 |
| 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 | 45.00 | 45.00 | 0.00 | 205.00 | 18.000 |
| 01-4240-890 | PBC Miscellaneous | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.000 |
| Totals Planning & Code | | 115,012.00 | 11,526.84 | 11,526.84 | 0.00 | 103,485.16 | 10.022 |
| Planning Board | | | | | | | |
| 01-4241-240 | PB Training | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4241-391 | PB Public Notices | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4241-395 | PB GIS Data Sets & Maps | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4241-610 | PB Printing | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4241-620 | PB Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4241-625 | PB Postage | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4241-840 | PB Mileage | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4241-890 | PB Miscellaneous | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| Totals Planning Board | | 1,003.00 | 0.00 | 0.00 | 0.00 | 1,003.00 | 0.000 |

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Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--|--------------------------|-----------------|-------------|-------------|-------------|-----------------|--------------|
| Zoning Board of Adjustment | | | | | | | |
| 01-4242-240 | ZBA Training | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4242-330 | ZBA Registry of Deeds | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4242-391 | ZBA Public Notices | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4242-610 | ZBA Printing | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4242-620 | ZBA Supplies | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.000 |
| 01-4242-625 | ZBA Postage | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Zoning Board of Adjustment | | 437.00 | 0.00 | 0.00 | 0.00 | 437.00 | 0.000 |
| Conservation Commission | | | | | | | |
| 01-4243-240 | CC Training | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4243-395 | CC Professional Services | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.000 |
| 01-4243-610 | CC Printing | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.000 |
| 01-4243-620 | CC Office Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 01-4243-625 | CC Postage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4243-850 | CC Membership Dues | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.000 |
| 01-4243-890 | CC Miscellaneous | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| Totals Conservation Commission | | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.000 |
| Emergency Management | | | | | | | |
| 01-4290-002 | Emergency Management | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4290-006 | EMD | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.000 |
| 01-4290-220 | EM Fica | 248.00 | 0.00 | 0.00 | 0.00 | 248.00 | 0.000 |
| 01-4290-225 | EM Medicare | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 | 0.000 |
| 01-4290-240 | EM Training | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4290-410 | EM Electric | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Emergency Management | | 4,309.00 | 0.00 | 0.00 | 0.00 | 4,309.00 | 0.000 |
| Highway Department | | | | | | | |
| 01-4312-110 | HW Salary Full Time | 304,050.00 | 18,491.30 | 18,491.30 | 0.00 | 285,558.70 | 6.082 |
| 01-4312-111 | HW Overtime | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.000 |

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Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--|--------------------------|-------------------|------------------|------------------|-------------|-------------------|--------------|
| 01-4312-120 | HW Salary Part Time | 35,999.00 | 1,919.56 | 1,919.56 | 0.00 | 34,079.44 | 5.332 |
| 01-4312-122 | HW Retention/Longevity | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| 01-4312-130 | HW Salary Elected | 60,000.00 | 4,045.71 | 4,045.71 | 0.00 | 55,954.29 | 6.743 |
| 01-4312-220 | HW FICA | 26,571.00 | 3,123.41 | 3,123.41 | 0.00 | 23,447.59 | 11.755 |
| 01-4312-225 | HW Medicare | 6,214.00 | 730.45 | 730.45 | 0.00 | 5,483.55 | 11.755 |
| 01-4312-240 | HW Training | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4312-243 | HW Employee Testing | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.000 |
| 01-4312-290 | HW Uniforms | 4,700.00 | 127.13 | 127.13 | 0.00 | 4,572.87 | 2.705 |
| 01-4312-340 | HW Contracted Services | 60,140.00 | 0.00 | 0.00 | 0.00 | 60,140.00 | 0.000 |
| 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 | 494.15 | 494.15 | 0.00 | 5,505.85 | 8.236 |
| 01-4312-420 | HW Heat | 5,152.00 | 0.00 | 0.00 | 0.00 | 5,152.00 | 0.000 |
| 01-4312-450 | HW Telephone | 2,400.00 | 177.91 | 177.91 | 0.00 | 2,222.09 | 7.413 |
| 01-4312-620 | HW Supplies | 31,357.00 | 624.00 | 624.00 | 0.00 | 30,733.00 | 1.990 |
| 01-4312-625 | HW Postage | 10.00 | 1.26 | 1.26 | 0.00 | 8.74 | 12.600 |
| 01-4312-630 | HW Operating Supplies | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.000 |
| 01-4312-640 | HW Vehicle Fuel | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.000 |
| 01-4312-641 | HW Rock Salt | 85,200.00 | 0.00 | 0.00 | 0.00 | 85,200.00 | 0.000 |
| 01-4312-645 | HW Diesel Fuel | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.000 |
| 01-4312-740 | HW Equipment Maintenance | 70,000.00 | 4,660.96 | 4,660.96 | 0.00 | 65,339.04 | 6.659 |
| 01-4312-741 | HW Equip Purchase | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4312-742 | HW Equipment Lease | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4312-850 | HW Memberships/Dues | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4312-890 | HW Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Highway Department | | 829,496.00 | 34,395.84 | 34,395.84 | 0.00 | 795,100.16 | 4.147 |
| Solid Waste & Recycling | | | | | | | |
| 01-4324-110 | SW Salary Full Time | 43,507.00 | 2,931.36 | 2,931.36 | 0.00 | 40,575.64 | 6.738 |
| 01-4324-111 | SW Overtime | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.000 |
| 01-4324-120 | SW Salary Part Time | 45,149.00 | 1,893.77 | 1,893.77 | 0.00 | 43,255.23 | 4.194 |
| 01-4324-220 | SW FICA | 5,621.00 | 398.38 | 398.38 | 0.00 | 5,222.62 | 7.087 |
| 01-4324-225 | SW Medicare | 1,315.00 | 93.15 | 93.15 | 0.00 | 1,221.85 | 7.084 |
| 01-4324-240 | SW Training | 600.00 | 50.00 | 50.00 | 0.00 | 550.00 | 8.333 |

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Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|---|--------------------------------------|-------------------|-----------------|-----------------|-------------|-------------------|--------------|
| 01-4324-290 | SW Uniforms | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.000 |
| 01-4324-340 | SW Contract Services | 8,364.00 | 960.00 | 960.00 | 0.00 | 7,404.00 | 11.478 |
| 01-4324-371 | SW Disposal | 83,917.00 | 2,670.62 | 2,670.62 | 0.00 | 81,246.38 | 3.182 |
| 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 | 101.83 | 101.83 | 0.00 | 2,698.17 | 3.637 |
| 01-4324-420 | SW Heat | 450.00 | 50.45 | 50.45 | 0.00 | 399.55 | 11.211 |
| 01-4324-450 | SW Telephone | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.000 |
| 01-4324-620 | SW Supplies | 1,703.00 | 128.96 | 128.96 | 0.00 | 1,574.04 | 7.573 |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.000 |
| 01-4324-720 | SW Building Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4324-740 | SW Equipment Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 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 | | 206,645.00 | 9,278.52 | 9,278.52 | 0.00 | 197,366.48 | 4.490 |
| Outside Appropriations | | | | | | | |
| 01-4415-350 | Strafford CAP | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.000 |
| 01-4415-351 | Homeless Center for Strafford Cty | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4415-352 | Haven | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4415-353 | AIDS Response Seacoast | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.000 |
| 01-4415-354 | Cornerstone VNA | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.000 |
| 01-4415-355 | Youth Sponsorship (DARE) | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.000 |
| 01-4415-358 | Strafford Nutrition & Meals on Wheel | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.000 |
| 01-4415-361 | American Legion Post #61 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.000 |
| 01-4415-364 | CASA | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.000 |
| 01-4415-367 | Wakefield Resource Center | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4415-368 | Wakefield Food Pantry | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.000 |
| 01-4415-369 | We Care Food Pantry | 7,152.00 | 0.00 | 0.00 | 0.00 | 7,152.00 | 0.000 |

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Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--------------------------------------|--------------------------|------------------|-----------------|-----------------|-------------|------------------|---------------|
| 01-4415-370 | American Red Cross | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| Totals Outside Appropriations | | 24,302.00 | 0.00 | 0.00 | 0.00 | 24,302.00 | 0.000 |
| Welfare | | | | | | | |
| 01-4445-120 | W Salaries | 18,945.00 | 1,239.00 | 1,239.00 | 0.00 | 17,706.00 | 6.540 |
| 01-4445-220 | W FICA | 1,175.00 | 76.75 | 76.75 | 0.00 | 1,098.25 | 6.532 |
| 01-4445-225 | W Medicare | 275.00 | 17.96 | 17.96 | 0.00 | 257.04 | 6.531 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.000 |
| 01-4445-462 | W Heat | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.000 |
| 01-4445-464 | W Rent/Mortgage | 25,000.00 | 4,856.00 | 4,856.00 | 0.00 | 20,144.00 | 19.424 |
| 01-4445-465 | W Food | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4445-466 | W Medical | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4445-467 | W Final Expenses | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.000 |
| 01-4445-620 | W Office Supplies | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4445-625 | W Postage | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4445-741 | W Equipment | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4445-840 | W Mileage | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4445-890 | W Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Welfare | | 57,730.00 | 6,189.71 | 6,189.71 | 0.00 | 51,540.29 | 10.722 |
| Recreation | | | | | | | |
| 01-4520-110 | RE Salary Full Time | 55,628.00 | 3,026.29 | 3,026.29 | 0.00 | 52,601.71 | 5.440 |
| 01-4520-120 | RE Salary Part Time | 12,507.00 | 987.63 | 987.63 | 0.00 | 11,519.37 | 7.897 |
| 01-4520-122 | RE Retention/Longevity | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4520-220 | RE FICA | 4,256.00 | 362.21 | 362.21 | 0.00 | 3,893.79 | 8.511 |
| 01-4520-225 | RE Medicare | 996.00 | 84.69 | 84.69 | 0.00 | 911.31 | 8.503 |
| 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 | 0.00 | 0.00 | 600.00 | 0.000 |

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Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--------------------------|-----------------------------|------------------|-----------------|-----------------|-------------|------------------|--------------|
| 01-4520-410 | RE Electric | 2,000.00 | 167.48 | 167.48 | 0.00 | 1,832.52 | 8.374 |
| 01-4520-450 | RE Telephone | 835.00 | 0.00 | 0.00 | 0.00 | 835.00 | 0.000 |
| 01-4520-610 | RE Printing | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4520-620 | RE Supplies | 1,403.00 | 0.00 | 0.00 | 0.00 | 1,403.00 | 0.000 |
| 01-4520-625 | RE Postage | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4520-720 | RE Building Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4520-725 | RE Grounds Maintenance | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4520-740 | RE Equipment Maintenance | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4520-741 | RE Equipment Purchase | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.000 |
| 01-4520-840 | RE Mileage & Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4520-850 | RE Dues/Subscriptions | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.000 |
| 01-4520-890 | RE Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Recreation | | 81,026.00 | 4,628.30 | 4,628.30 | 0.00 | 76,397.70 | 5.712 |
| | | | | | | | |
| Library | | | | | | | |
| 01-4550-120 | LI Salary Part Time | 48,420.00 | 2,637.23 | 2,637.23 | 0.00 | 45,782.77 | 5.447 |
| 01-4550-220 | LI FICA | 3,003.00 | 218.73 | 218.73 | 0.00 | 2,784.27 | 7.284 |
| 01-4550-225 | LI Medicare | 703.00 | 51.16 | 51.16 | 0.00 | 651.84 | 7.277 |
| 01-4550-340 | LI Contracted Services | 4,878.00 | 102.76 | 102.76 | 0.00 | 4,775.24 | 2.107 |
| 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 | 95.46 | 95.46 | 0.00 | 1,404.54 | 6.364 |
| 01-4550-420 | LI Heat | 8,000.00 | 464.50 | 464.50 | 0.00 | 7,535.50 | 5.806 |
| 01-4550-450 | LI Telephone | 1,464.00 | 147.02 | 147.02 | 0.00 | 1,316.98 | 10.042 |
| 01-4550-620 | LI Supplies Office/Building | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.000 |
| 01-4550-625 | LI Postage | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.000 |
| 01-4550-630 | LI Program Supplies | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.000 |
| 01-4550-741 | LI Equipment Purchase | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.000 |
| 01-4550-744 | LI Technology | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4550-840 | LI Mileage/Travel | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4550-850 | LI Membership/Dues | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4550-890 | LI Miscellaneous | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.000 |
| Totals Library | | 79,345.00 | 3,716.86 | 3,716.86 | 0.00 | 75,628.14 | 4.684 |

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

Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--------------------------------------|------------------------------------|-------------------|-------------|-------------|-------------|-------------------|--------------|
| Economic Development | | | | | | | |
| 01-4651-395 | EDC Professional Svcs | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Economic Development | | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Debt Service Principal | | | | | | | |
| 01-4711-161 | 2016 John Deere Grader Principal | 23,815.00 | 0.00 | 0.00 | 0.00 | 23,815.00 | 0.000 |
| 01-4711-162 | Bond Principal TANS | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 01-4711-541 | 2025 FD Ambulance | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.000 |
| 01-4711-542 | 2016 Fire Station Bond Principal | 156,304.00 | 0.00 | 0.00 | 0.00 | 156,304.00 | 0.000 |
| Totals Debt Service Principal | | 225,120.00 | 0.00 | 0.00 | 0.00 | 225,120.00 | 0.000 |
| Debt Service Interest | | | | | | | |
| 01-4721-161 | 2016 John Deere Grader Interest | 2,978.00 | 0.00 | 0.00 | 0.00 | 2,978.00 | 0.000 |
| 01-4721-542 | 2016 Fire Station Bond Interest | 59,500.00 | 0.00 | 0.00 | 0.00 | 59,500.00 | 0.000 |
| 01-4721-551 | Bond Interest TANS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4721-899 | Unanticipated Expenses | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.000 |
| Totals Debt Service Interest | | 72,478.00 | 0.00 | 0.00 | 0.00 | 72,478.00 | 0.000 |
| Warrant Articles | | | | | | | |
| 01-9000-920 | Public Safety Radio Communications | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.000 |
| 01-9000-921 | Purchase PD Axon Body 4 Body Cam | 9,381.00 | 0.00 | 0.00 | 0.00 | 9,381.00 | 0.000 |
| 01-9000-931 | Lease/Purchase Two Highway 6 Wheel | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 0.000 |
| 01-9000-934 | Bridges CRF #6 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.000 |
| 01-9000-935 | Highway and Road Construction Fund | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.000 |
| 01-9000-955 | Technology Upgrade CRF #12 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.000 |
| 01-9000-961 | Invasive Plant Species #14 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.000 |
| 01-9000-962 | FD Equipment & Apparatus CRF #11 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.000 |
| 01-9000-972 | Purchase PD Taser 10 Less Lethal W | 8,767.00 | 0.00 | 0.00 | 0.00 | 8,767.00 | 0.000 |
| 01-9000-973 | CC Legal Defense CRF #17 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| Totals Warrant Articles | | 657,648.00 | 0.00 | 0.00 | 0.00 | 657,648.00 | 0.000 |
| Encumbrances | | | | | | | |

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Expenditure Report - Current Year Only

Town of Milton
As Of: January, GL Year 2024

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|------------------------------|-----------------------------------|---------------------|-------------------|-------------------|-------------|---------------------|--------------|
| 01-9001-015 | Road Construction Non-lapsing | 152,337.52 | 1,500.00 | 1,500.00 | 0.00 | 150,837.52 | 0.985 |
| 01-9001-051 | Encumb - 2022 Dawson/Silver Phase | 563,298.23 | 0.00 | 0.00 | 0.00 | 563,298.23 | 0.000 |
| 01-9001-052 | Encumb - 2023 CC GIS Mapping | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| Totals Encumbrances | | 716,135.75 | 1,500.00 | 1,500.00 | 0.00 | 714,635.75 | 0.209 |
| Totals General Fund | | 6,774,492.75 | 368,117.64 | 368,117.64 | 0.00 | 6,406,375.11 | 5.434 |
| | | | | | | | |
| Sewer | | | | | | | |
| Sanitary Sewer | | | | | | | |
| 02-4326-340 | SWR Contract Services | 31,270.00 | 7,470.87 | 7,470.87 | 0.00 | 23,799.13 | 23.891 |
| 02-4326-391 | SWR Legal Notice/Ads | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |
| 02-4326-395 | SWR Professional Services | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.000 |
| 02-4326-410 | SWR Electric | 25,500.00 | 1,738.09 | 1,738.09 | 0.00 | 23,761.91 | 6.816 |
| 02-4326-420 | SWR Heat | 4,873.00 | 591.60 | 591.60 | 0.00 | 4,281.40 | 12.140 |
| 02-4326-430 | SWR Water Bill | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.000 |
| 02-4326-450 | SWR Telephone | 2,136.00 | 106.32 | 106.32 | 0.00 | 2,029.68 | 4.978 |
| 02-4326-620 | SWR Supplies | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.000 |
| 02-4326-625 | SWR Postage | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 02-4326-720 | SWR Building/Grounds Maintenance | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.000 |
| 02-4326-740 | SWR Equipment Maintenance | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.000 |
| 02-4326-741 | SWR Equipment Purchase | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.000 |
| 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 | 14,900.00 | 406.00 | 406.00 | 0.00 | 14,494.00 | 2.725 |
| 02-4326-840 | SWR Mileage/Travel | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| 02-4326-890 | SWR Miscellaneous | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.000 |
| Totals Sanitary Sewer | | 149,052.00 | 10,312.88 | 10,312.88 | 0.00 | 138,739.12 | 6.919 |
| Totals Sewer | | 149,052.00 | 10,312.88 | 10,312.88 | 0.00 | 138,739.12 | 6.919 |
| | | | | | | | |
| Grand Total | | 6,923,544.75 | 378,430.52 | 378,430.52 | 0.00 | 6,545,114.23 | 5.466 |

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