

Expenditure Report - Current Year Only

Town of Milton
As Of: March, 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	7,362.87	21,825.67	0.00	75,327.33	22.465
01-4130-110	TA - Salary Finance Manager	53,466.00	4,073.61	12,075.32	0.00	41,390.68	22.585
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	1,732.50	1,732.50	0.00	5,197.50	25.000
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	782.83	2,251.43	0.00	7,546.57	22.978
01-4130-225	TA Medicare	2,292.00	183.04	526.45	0.00	1,765.55	22.969
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	5,561.38	12,984.71	0.00	20,515.29	38.760
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	6,488.97	18,125.82	0.00	61,693.18	22.709
01-4130-391	TA Legal Notices/Ads	900.00	504.25	504.25	0.00	395.75	56.028
01-4130-395	TA Professional Svcs	3,825.00	-5,740.90	-2,703.40	0.00	6,528.40	-70.677
01-4130-415	Street Lighting	10,000.00	509.43	1,091.72	0.00	8,908.28	10.917
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	0.00	5,706.58	0.00	-5,206.58	1,141.316
01-4130-610	TA Printing/Copies	6,750.00	5,148.54	5,148.54	0.00	1,601.46	76.275
01-4130-620	TA Supplies	4,760.00	0.00	1,186.47	0.00	3,573.53	24.926
01-4130-625	TA Postage	1,000.00	0.00	472.47	0.00	527.53	47.247
01-4130-640	TA Vehicle Fuel	300.00	0.00	33.51	0.00	266.49	11.170
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	-382.40	1,394.61	0.00	2,616.39	34.770
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	565.45	0.00	-66.45	113.317
Totals Town Administration		321,570.00	26,224.12	82,922.10	0.00	238,647.90	25.787

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Town Clerk/Tax Collector							
01-4140-110	TC/TX/TR Salary Full Time	46,378.00	2,880.14	8,657.76	0.00	37,720.24	18.668
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	5,559.00	16,723.71	0.00	33,196.29	33.501
01-4140-220	TC/TX/TR FICA	6,402.00	460.77	1,529.20	0.00	4,872.80	23.886
01-4140-225	TC/TX/TR Medicare	1,498.00	107.74	357.60	0.00	1,140.40	23.872
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	0.00	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	155.25	155.25	0.00	2,344.75	6.210
01-4140-625	TC/TX/TR Postage	8,500.00	0.00	395.22	0.00	8,104.78	4.650
01-4140-740	TC/TX/TR Equipment Maintenance	400.00	0.00	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	61.64	61.64	0.00	188.36	24.656
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	9,224.54	33,524.88	0.00	104,342.12	24.317
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	1,690.02	0.00	5,069.98	25.000
01-4141-220	TR FICA	420.00	34.93	104.79	0.00	315.21	24.950
01-4141-225	TR Medicare	99.00	8.17	24.51	0.00	74.49	24.758
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	64.00	64.00	0.00	136.00	32.000
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	670.44	1,883.32	0.00	6,298.68	23.018

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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	19.99	0.00	130.01	13.327
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	19.99	0.00	5,866.01	0.340
Moderator							
01-4143-130	MOD Salary Elected	700.00	175.00	350.00	0.00	350.00	50.000
01-4143-140	MOD Election Officials	4,500.00	857.28	1,568.64	0.00	2,931.36	34.859
01-4143-620	MOD Office Supplies	300.00	0.00	201.27	0.00	98.73	67.090
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	1,032.28	2,119.91	0.00	4,207.09	33.506
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	320.00	0.00	1,280.00	20.000
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	320.00	0.00	1,682.00	15.984
01-4145-130	TTF Salary Elected	2,310.00	577.50	577.50	0.00	1,732.50	25.000
01-4145-220	TTF FICA	144.00	35.81	35.81	0.00	108.19	24.868
01-4145-225	TTF Medicare	34.00	8.37	8.37	0.00	25.63	24.618
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000

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01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals		3,289.00	621.68	621.68	0.00	2,667.32	18.902
 Assessing							
01-4152-110	AS Salary -Employee	59,012.00	4,496.00	13,452.40	0.00	45,559.60	22.796
01-4152-220	AS FICA	3,659.00	252.46	855.11	0.00	2,803.89	23.370
01-4152-225	AS Medicare	856.00	59.04	200.00	0.00	656.00	23.364
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	0.00	16,688.00	0.00	54,780.00	23.350
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	250.00	20.99	50.78	0.00	199.22	20.312
01-4152-625	AS Postage	300.00	0.00	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	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		138,482.00	4,828.49	31,277.77	0.00	107,204.23	22.586
 Insurance /Benefits							
01-4155-210	Health Insurance	710,485.00	40,619.06	122,139.06	0.00	588,345.94	17.191
01-4155-215	Dental Insurance	16,000.00	882.55	2,794.79	0.00	13,205.21	17.467
01-4155-233	Retirement - NHRS & TA	129,817.00	8,799.79	30,642.85	0.00	99,174.15	23.605
01-4155-235	Accrued Leave Compensation	100,000.00	27,622.45	27,622.45	0.00	72,377.55	27.622
01-4155-250	Life Insurance	800.00	27.95	90.35	0.00	709.65	11.294
01-4155-260	Unemployment Insurance	6,633.00	0.00	6,633.00	0.00	0.00	100.000

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01-4155-280	Workers Compensation	61,532.00	0.00	61,532.00	0.00	0.00	100.000
01-4155-520	Property Insurance	81,179.00	0.00	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	77,951.80	288,692.50	0.00	817,754.50	26.092
 Government Buildings							
01-4194-110	GB Salary Full Time	111,031.00	4,585.06	25,010.34	0.00	86,020.66	22.526
01-4194-111	GB Overtime	6,000.00	4,889.49	4,889.49	0.00	1,110.51	81.492
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	497.00	1,709.74	0.00	5,547.26	23.560
01-4194-225	GB Medicare	1,697.00	116.23	399.87	0.00	1,297.13	23.563
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	945.00	4,358.00	0.00	14,380.00	23.258
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	764.35	2,842.18	0.00	7,657.82	27.068
01-4194-420	GB Heat	21,591.00	1,888.74	4,689.57	0.00	16,901.43	21.720
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	998.60	1,195.44	0.00	3,346.56	26.320
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	776.40	0.00	3,223.60	19.410
01-4194-720	GB Bldg Maintenance	20,000.00	424.98	1,524.41	0.00	18,475.59	7.622
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	134.17	0.00	1,865.83	6.709
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	15,109.45	47,529.61	0.00	164,791.39	22.386
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	26,831.41	82,687.39	0.00	439,713.61	15.828
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	818.80	818.80	0.00	41,343.20	1.942
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	7,376.00	21,864.57	0.00	74,980.43	22.577
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	50.77	50.77	0.00	3,680.23	1.361
01-4210-225	PD Medicare	9,924.00	477.83	1,595.82	0.00	8,328.18	16.080
01-4210-230	PD Retirement NHRS	196,828.00	10,651.41	35,916.28	0.00	160,911.72	18.248
01-4210-240	PD Training	5,000.00	250.00	250.00	0.00	4,750.00	5.000
01-4210-243	PD Employee Testing	500.00	60.00	60.00	0.00	440.00	12.000
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	8,212.94	14,938.16	0.00	24,200.84	38.167
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	322.51	1,070.84	0.00	5,929.16	15.298
01-4210-420	PD Heat	3,000.00	0.00	577.44	0.00	2,422.56	19.248
01-4210-450	PD Telephone	3,000.00	0.00	455.76	0.00	2,544.24	15.192
01-4210-610	PD Printing/Copies	600.00	0.00	166.50	0.00	433.50	27.750
01-4210-620	PD Supplies	6,000.00	690.55	860.76	0.00	5,139.24	14.346
01-4210-640	PD Vehicle Fuel	15,000.00	0.00	2,369.69	0.00	12,630.31	15.798
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	351.77	0.00	5,648.23	5.863
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	315.94	640.94	0.00	2,359.06	21.365
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	599.81	0.00	3,700.19	13.949
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	60.00	0.00	690.00	8.000
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	56,058.16	165,335.30	0.00	884,745.70	15.745

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Fire Department							
01-4220-110	FD Salary Full Time	244,948.00	20,658.57	51,632.97	0.00	193,315.03	21.079
01-4220-120	FD Salary Part Time	140,000.00	17,623.02	59,683.61	0.00	80,316.39	42.631
01-4220-130	FD Salary Elected	42,163.00	3,211.20	9,518.91	0.00	32,644.09	22.576
01-4220-220	FD FICA	11,295.00	1,345.31	4,788.57	0.00	6,506.43	42.395
01-4220-225	FD Medicare	6,194.00	591.04	1,885.63	0.00	4,308.37	30.443
01-4220-230	FD Retirement-NHRS	74,342.00	6,006.76	16,745.30	0.00	57,596.70	22.525
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	829.00	829.00	0.00	-629.00	414.500
01-4220-290	FD Uniforms	22,175.00	450.99	680.94	0.00	21,494.06	3.071
01-4220-340	FD Contract Services	21,734.00	6,102.65	16,682.97	0.00	5,051.03	76.760
01-4220-410	FD Electric	25,000.00	1,393.10	4,867.63	0.00	20,132.37	19.471
01-4220-420	FD Heat	14,000.00	0.00	3,157.70	0.00	10,842.30	22.555
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	99.70	376.64	0.00	5,353.36	6.573
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	445.80	670.01	0.00	3,329.99	16.750
01-4220-625	FD Postage	35.00	0.00	0.63	0.00	34.37	1.800
01-4220-640	FD Vehicle Fuel	5,000.00	117.54	958.96	0.00	4,041.04	19.179
01-4220-645	FD Diesel Fuel	4,750.00	0.00	361.22	0.00	4,388.78	7.605
01-4220-720	FD Bldg Maintenance	4,000.00	1,583.84	1,863.35	0.00	2,136.65	46.584
01-4220-730	FD Vehicle Maintenance	20,000.00	3,317.96	7,334.91	0.00	12,665.09	36.675
01-4220-740	FD Equipment Maintenance	9,500.00	35.64	35.64	0.00	9,464.36	0.375
01-4220-741	FD Equipment Purchase	18,000.00	0.00	399.00	0.00	17,601.00	2.217
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	63,812.12	182,473.59	0.00	505,627.41	26.518

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Expenditure Report - Current Year Only

Town of Milton
As Of: March, 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	2,082.91	7,978.28	0.00	33,350.72	19.304
01-4240-111	PBC Overtime	1,000.00	44.26	604.86	0.00	395.14	60.486
01-4240-120	PBC Salary Part Time	29,458.00	2,912.44	8,282.41	0.00	21,175.59	28.116
01-4240-220	PBC FICA	4,451.00	310.07	1,054.82	0.00	3,396.18	23.698
01-4240-225	PBC Medicare	1,041.00	72.53	246.70	0.00	794.30	23.698
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	2,250.00	10,227.00	0.00	19,673.00	34.204
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	0.00	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	20.99	121.77	0.00	378.23	24.354
01-4240-625	PBC Postage	250.00	0.00	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	0.00	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	7,693.20	31,600.52	0.00	83,411.48	27.476
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: March, 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	5,815.83	48,679.34	0.00	255,370.66	16.010
01-4312-111	HW Overtime	26,000.00	13,461.90	13,461.90	0.00	12,538.10	51.777

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Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-120	HW Salary Part Time	35,999.00	2,688.32	7,912.65	0.00	28,086.35	21.980
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	4,248.00	15,373.71	0.00	44,626.29	25.623
01-4312-220	HW FICA	26,571.00	1,537.28	6,695.05	0.00	19,875.95	25.197
01-4312-225	HW Medicare	6,214.00	359.54	1,565.80	0.00	4,648.20	25.198
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	295.00	0.00	1,705.00	14.750
01-4312-290	HW Uniforms	4,700.00	313.88	1,046.66	0.00	3,653.34	22.269
01-4312-340	HW Contracted Services	60,140.00	1,500.00	4,500.00	0.00	55,640.00	7.483
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	410.99	1,304.96	0.00	4,695.04	21.749
01-4312-420	HW Heat	5,152.00	0.00	932.61	0.00	4,219.39	18.102
01-4312-450	HW Telephone	2,400.00	0.00	345.71	0.00	2,054.29	14.405
01-4312-620	HW Supplies	31,357.00	224.01	4,034.25	0.00	27,322.75	12.866
01-4312-625	HW Postage	10.00	0.00	1.26	0.00	8.74	12.600
01-4312-630	HW Operating Supplies	62,000.00	0.00	6,171.56	0.00	55,828.44	9.954
01-4312-640	HW Vehicle Fuel	7,500.00	0.00	1,260.85	0.00	6,239.15	16.811
01-4312-641	HW Rock Salt	85,200.00	0.00	71,502.68	0.00	13,697.32	83.923
01-4312-645	HW Diesel Fuel	30,000.00	0.00	5,372.15	0.00	24,627.85	17.907
01-4312-740	HW Equipment Maintenance	70,000.00	0.00	9,403.79	0.00	60,596.21	13.434
01-4312-741	HW Equip Purchase	500.00	734.72	1,013.03	0.00	-513.03	202.606
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	31,294.47	200,872.96	0.00	628,623.04	24.216
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	43,507.00	2,469.50	10,384.53	0.00	33,122.47	23.869
01-4324-111	SW Overtime	2,000.00	255.89	255.89	0.00	1,744.11	12.795
01-4324-120	SW Salary Part Time	45,149.00	2,290.93	7,443.68	0.00	37,705.32	16.487
01-4324-220	SW FICA	5,621.00	751.32	1,642.55	0.00	3,978.45	29.222
01-4324-225	SW Medicare	1,315.00	175.69	384.09	0.00	930.91	29.208
01-4324-240	SW Training	600.00	0.00	125.00	0.00	475.00	20.833

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Town of Milton
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01-4324-290	SW Uniforms	600.00	0.00	135.00	0.00	465.00	22.500
01-4324-340	SW Contract Services	8,364.00	632.00	1,592.00	0.00	6,772.00	19.034
01-4324-371	SW Disposal	83,917.00	2,174.53	14,871.51	0.00	69,045.49	17.722
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	96.47	302.59	0.00	2,497.41	10.807
01-4324-420	SW Heat	450.00	0.00	282.69	0.00	167.31	62.820
01-4324-450	SW Telephone	600.00	0.00	82.30	0.00	517.70	13.717
01-4324-620	SW Supplies	1,703.00	0.00	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	1,066.17	0.00	8,933.83	10.662
01-4324-720	SW Building Maintenance	1.00	0.00	37.48	0.00	-36.48	3,748.000
01-4324-740	SW Equipment Maintenance	1.00	0.00	592.42	0.00	-591.42	59242.000
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	8,846.33	39,326.86	0.00	167,318.14	19.031
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	500.00	500.00	0.00	0.00	100.000
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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01-4415-370	American Red Cross	200.00	0.00	0.00	0.00	200.00	0.000
Totals Outside Appropriations		24,302.00	500.00	500.00	0.00	23,802.00	2.057
 Welfare							
01-4445-120	W Salaries	18,945.00	1,239.00	4,026.75	0.00	14,918.25	21.255
01-4445-220	W FICA	1,175.00	76.75	249.45	0.00	925.55	21.230
01-4445-225	W Medicare	275.00	17.96	58.37	0.00	216.63	21.225
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	2,028.00	11,501.00	0.00	13,499.00	46.004
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	3,361.71	15,835.57	0.00	41,894.43	27.430
 Recreation							
01-4520-110	RE Salary Full Time	55,628.00	4,236.80	12,559.09	0.00	43,068.91	22.577
01-4520-120	RE Salary Part Time	12,507.00	1,926.82	5,314.56	0.00	7,192.44	42.493
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	364.98	1,182.89	0.00	3,073.11	27.793
01-4520-225	RE Medicare	996.00	85.35	276.60	0.00	719.40	27.771
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	150.00	150.00	0.00	450.00	25.000

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01-4520-410	RE Electric	2,000.00	157.28	482.28	0.00	1,517.72	24.114
01-4520-450	RE Telephone	835.00	0.00	82.30	0.00	752.70	9.856
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	681.55	0.00	-481.55	340.775
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	6,921.23	20,729.27	0.00	60,296.73	25.583
Library							
01-4550-120	LI Salary Part Time	48,420.00	3,160.54	9,866.57	0.00	38,553.43	20.377
01-4550-220	LI FICA	3,003.00	195.94	666.92	0.00	2,336.08	22.208
01-4550-225	LI Medicare	703.00	45.85	156.01	0.00	546.99	22.192
01-4550-340	LI Contracted Services	4,878.00	2.99	211.50	0.00	4,666.50	4.336
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	51.25	215.68	0.00	1,284.32	14.379
01-4550-420	LI Heat	8,000.00	275.16	1,634.60	0.00	6,365.40	20.433
01-4550-450	LI Telephone	1,464.00	0.00	294.02	0.00	1,169.98	20.083
01-4550-620	LI Supplies Office/Building	1,700.00	0.00	26.54	0.00	1,673.46	1.561
01-4550-625	LI Postage	125.00	18.22	18.22	0.00	106.78	14.576
01-4550-630	LI Program Supplies	8,800.00	0.00	1,251.11	0.00	7,548.89	14.217
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	3,749.95	14,341.17	0.00	65,003.83	18.074

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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							

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

Expenditure Report - Current Year Only

Town of Milton
As Of: March, 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	0.00	0.00	152,337.52	0.000
01-9001-051	Encumb - 2022 Dawson/Silver Phase	563,298.23	13,454.62	53,206.79	0.00	510,091.44	9.446
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	11,954.62	53,206.79	0.00	662,928.96	7.430
Totals General Fund		6,774,492.75	329,854.59	1,213,133.79	0.00	5,561,358.96	17.907
Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	31,270.00	-7,500.00	16,400.10	0.00	14,869.90	52.447
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	11,250.00	11,250.00	0.00	33,750.00	25.000
02-4326-410	SWR Electric	25,500.00	1,118.47	4,397.22	0.00	21,102.78	17.244
02-4326-420	SWR Heat	4,873.00	0.00	1,169.11	0.00	3,703.89	23.992
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	0.00	671.96	0.00	1,464.04	31.459
02-4326-620	SWR Supplies	7,000.00	0.00	456.70	0.00	6,543.30	6.524
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	269.50	2,717.82	0.00	12,182.18	18.240
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	5,137.97	37,062.91	0.00	111,989.09	24.866
Totals Sewer		149,052.00	5,137.97	37,062.91	0.00	111,989.09	24.866
Grand Total		6,923,544.75	334,992.56	1,250,196.70	0.00	5,673,348.05	18.057

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