

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-109	TA Contract Salary	95,248.00	9,203.60	85,936.24	0.00	9,311.76	90.224
01-4130-110	TA - Salary Finance Manager	52,436.00	5,092.00	47,344.83	0.00	5,091.17	90.291
01-4130-120	TA Salary Part Time	1.00	0.00	144.00	0.00	-143.00	14400.000
01-4130-130	TA Salary Elected	6,930.00	0.00	5,197.50	0.00	1,732.50	75.000
01-4130-131	TA Phone Stipend	480.00	0.00	160.00	0.00	320.00	33.333
01-4130-220	TA FICA	9,616.00	796.80	7,932.29	0.00	1,683.71	82.491
01-4130-225	TA Medicare	2,249.00	186.35	1,855.11	0.00	393.89	82.486
01-4130-240	TA Training	830.00	0.00	110.00	0.00	720.00	13.253
01-4130-320	Legal Services	33,500.00	9,203.90	36,556.58	0.00	-3,056.58	109.124
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	3,782.77	64,434.34	0.00	10,116.66	86.430
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	2,986.35	6,780.12	0.00	-2,955.12	177.258
01-4130-415	Street Lighting	17,211.00	560.32	6,267.37	0.00	10,943.63	36.415
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	501.59	3,160.94	0.00	1,639.06	65.853
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	627.98	2,822.10	0.00	1,937.90	59.288
01-4130-625	TA Postage	1,000.00	78.53	2,167.11	0.00	-1,167.11	216.711
01-4130-640	TA Vehicle Fuel	300.00	97.65	631.50	0.00	-331.50	210.500
01-4130-730	TA Vehicle Maintenance	825.00	32.96	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	0.00	551.59	0.00	1,348.41	29.031
01-4130-742	TA Equipment Lease	4,011.00	0.00	3,223.26	0.00	787.74	80.361
01-4130-840	TA Mileage/Travel	300.00	0.00	21.19	0.00	278.81	7.063
01-4130-850	TA Memberships/Dues	1,385.00	0.00	245.00	0.00	1,140.00	17.690
01-4130-860	TA Employee Functions	300.00	0.00	193.88	0.00	106.12	64.627
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	500.00	0.00	0.00	0.00	500.00	0.000
Totals Town Administration		326,009.00	33,150.80	283,897.56	0.00	42,111.44	87.083

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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	3,953.29	41,152.42	0.00	4,316.58	90.507
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	4,975.24	44,074.45	0.00	13,425.55	76.651
01-4140-220	TC/TX/TR FICA	6,807.00	475.99	4,996.31	0.00	1,810.69	73.400
01-4140-225	TC/TX/TR Medicare	1,592.00	111.34	1,168.67	0.00	423.33	73.409
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	0.00	259.32	0.00	440.68	37.046
01-4140-391	TC/TX/TR Legal Notices/Ad	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-395	TC/TX/TR Professional Services	12,331.00	0.00	8,213.18	0.00	4,117.82	66.606
01-4140-610	TC/TX/TR Printing/Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	716.64	3,184.28	0.00	-684.28	127.371
01-4140-625	TC/TX/TR Postage	8,000.00	1,651.84	7,132.12	0.00	867.88	89.152
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	11,884.34	114,581.62	0.00	29,494.38	79.529
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	6,196.74	0.00	563.26	91.668
01-4141-220	TR FICA	420.00	34.93	384.23	0.00	35.77	91.483
01-4141-225	TR Medicare	99.00	8.17	89.87	0.00	9.13	90.778
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	6,670.84	0.00	2,811.16	70.353

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Town of Milton
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Supervisor of the Checklist							
01-4142-130	SC Salary Elected	1,464.00	0.00	1,296.00	0.00	168.00	88.525
01-4142-610	SC Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-620	SC Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-625	SC Postage	100.00	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	0.00	1,297.26	0.00	916.74	58.593
Moderator							
01-4143-130	MOD Salary Elected	350.00	0.00	175.00	0.00	175.00	50.000
01-4143-140	MOD Election Officials	1,751.00	0.00	592.80	0.00	1,158.20	33.855
01-4143-620	MOD Office Supplies	300.00	0.00	235.00	0.00	65.00	78.333
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
Totals Moderator		3,228.00	0.00	1,002.80	0.00	2,225.20	31.066
Budget Committee							
01-4144-240	BC Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-320	BC Legal Services	400.00	0.00	0.00	0.00	400.00	0.000
01-4144-395	BC Professional Services	1,500.00	75.00	975.00	0.00	525.00	65.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
Totals Budget Committee		1,902.00	75.00	975.00	0.00	927.00	51.262
TTF							
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,732.50	0.00	577.50	75.000
01-4145-220	TTF FICA	144.00	0.00	107.43	0.00	36.57	74.604
01-4145-225	TTF Medicare	34.00	0.00	25.11	0.00	8.89	73.853
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000

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01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals		3,289.00	0.00	1,865.04	0.00	1,423.96	56.705
 Assessing							
01-4152-110	AS Salary -Employee	57,855.00	5,486.54	51,839.09	0.00	6,015.91	89.602
01-4152-220	AS FICA	3,588.00	322.18	3,115.09	0.00	472.91	86.820
01-4152-225	AS Medicare	839.00	75.35	728.49	0.00	110.51	86.828
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	1,655.00	18,307.50	0.00	7,368.50	71.302
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	0.00	69.98	0.00	280.02	19.994
01-4152-625	AS Postage	300.00	5.91	113.19	0.00	186.81	37.730
01-4152-740	AS Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4152-741	AS Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-850	AS Membership Dues	10.00	0.00	20.00	0.00	-10.00	200.000
01-4152-890	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Assessing		91,545.00	7,544.98	75,794.40	0.00	15,750.60	82.795
 Insurance /Benefits							
01-4155-210	Health Insurance	618,000.00	0.00	480,187.32	0.00	137,812.68	77.700
01-4155-215	Dental Insurance	16,000.00	1,249.59	11,111.18	0.00	4,888.82	69.445
01-4155-233	Retirement - NHRS & TA	112,535.00	12,565.42	127,709.16	0.00	-15,174.16	113.484
01-4155-250	Life Insurance	800.00	44.25	413.25	0.00	386.75	51.656
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	13,859.26	744,197.22	0.00	132,023.78	84.933
 Government Buildings							
01-4194-110	GB Salary Full Time	120,054.00	10,836.29	98,474.21	0.00	21,579.79	82.025
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	559.69	5,326.49	0.00	2,148.51	71.257
01-4194-225	GB Medicare	1,749.00	130.90	1,245.78	0.00	503.22	71.228
01-4194-290	GB Uniforms	450.00	0.00	299.99	0.00	150.01	66.664
01-4194-340	GB Contract Services	15,523.00	2,506.50	19,857.73	0.00	-4,334.73	127.925
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	0.00	10,536.70	0.00	-36.70	100.350
01-4194-420	GB Heat	21,591.00	1,782.49	10,961.82	0.00	10,629.18	50.770
01-4194-430	GB Water	3,000.00	0.00	1,304.00	0.00	1,696.00	43.467
01-4194-620	GB Supplies	4,612.00	225.48	1,610.72	0.00	3,001.28	34.925
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	35.11	2,207.18	0.00	1,792.82	55.180
01-4194-720	GB Bldg Maintenance	20,000.00	411.67	8,782.94	0.00	11,217.06	43.915
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	0.00	2,173.56	0.00	-673.56	144.904
01-4194-741	GB Equip Purchase	1,000.00	0.00	639.98	0.00	360.02	63.998
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		212,468.00	16,488.13	163,421.10	0.00	49,046.90	76.916
01-4195-340	CEM Contracted Maintenance	15,200.00	75.00	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	75.00	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	49,945.93	312,593.94	0.00	175,570.06	64.035
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	6,774.53	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	9,220.00	83,017.60	0.00	9,220.40	90.004
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	419.98	3,485.36	0.00	1,075.64	76.417
01-4210-225	PD Medicare	9,555.00	912.07	6,330.31	0.00	3,224.69	66.251
01-4210-230	PD Retirement NHRS	192,353.00	17,963.31	129,653.84	0.00	62,699.16	67.404
01-4210-240	PD Training	5,000.00	0.00	3,986.31	0.00	1,013.69	79.726
01-4210-243	PD Employee Testing	500.00	180.00	1,350.00	0.00	-850.00	270.000
01-4210-290	PD Uniforms	6,000.00	47.00	10,109.26	0.00	-4,109.26	168.488
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	4,616.07	22,598.02	0.00	4,402.98	83.693
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services	500.00	0.00	462.95	0.00	37.05	92.590
01-4210-410	PD Electric	9,388.00	0.00	5,167.03	0.00	4,220.97	55.039
01-4210-420	PD Heat	3,000.00	0.00	1,864.21	0.00	1,135.79	62.140
01-4210-450	PD Telephone	4,500.00	377.87	3,966.42	0.00	533.58	88.143
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	1,510.94	6,204.04	0.00	-204.04	103.401
01-4210-640	PD Vehicle Fuel	15,000.00	1,312.82	10,047.25	0.00	4,952.75	66.982
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	1,982.51	0.00	4,017.49	33.042
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	1,520.00	2,037.50	0.00	962.50	67.917
01-4210-741	PD Equip Purchase	6,200.00	0.00	1,715.99	0.00	4,484.01	27.677
01-4210-742	PD Equipment Lease	4,300.00	0.00	2,715.93	0.00	1,584.07	63.161
01-4210-840	PD Mileage & Travel	1,100.00	0.00	0.00	0.00	1,100.00	0.000
01-4210-850	PD Memberships/Dues	750.00	0.00	300.00	0.00	450.00	40.000
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	5,000.00	0.00	0.00	0.00	5,000.00	0.000
Totals Police		1,012,369.00	94,800.52	678,813.30	0.00	333,555.70	67.052

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Fire Department							
01-4220-110	FD Salary Full Time	163,353.00	17,712.01	164,593.87	0.00	-1,240.87	100.760
01-4220-120	FD Salary Part Time	110,000.00	39,105.28	280,668.96	0.00	-170,668.96	255.154
01-4220-130	FD Salary Elected	41,140.00	4,014.00	37,126.32	0.00	4,013.68	90.244
01-4220-220	FD FICA	9,371.00	2,673.20	20,114.76	0.00	-10,743.76	214.649
01-4220-225	FD Medicare	4,561.00	868.91	7,011.24	0.00	-2,450.24	153.722
01-4220-230	FD Retirement-NHRS	51,734.00	5,375.60	53,240.32	0.00	-1,506.32	102.912
01-4220-240	FD Training	6,800.00	0.00	154.98	0.00	6,645.02	2.279
01-4220-243	FD Employee Testing	200.00	0.00	989.75	0.00	-789.75	494.875
01-4220-290	FD Uniforms	21,100.00	0.00	15,557.93	0.00	5,542.07	73.734
01-4220-340	FD Contract Services	19,577.00	130.00	18,117.82	0.00	1,459.18	92.546
01-4220-410	FD Electric	25,000.00	0.00	18,833.50	0.00	6,166.50	75.334
01-4220-420	FD Heat	15,000.00	5.89	13,071.43	0.00	1,928.57	87.143
01-4220-430	FD Water	2,500.00	0.00	832.00	0.00	1,668.00	33.280
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,450.00	237.50	4,478.19	0.00	-28.19	100.633
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	155.10	2,593.80	0.00	1,406.20	64.845
01-4220-625	FD Postage	35.00	0.63	80.55	0.00	-45.55	230.143
01-4220-640	FD Vehicle Fuel	5,000.00	545.83	5,783.20	0.00	-783.20	115.664
01-4220-645	FD Diesel Fuel	4,750.00	156.72	3,013.75	0.00	1,736.25	63.447
01-4220-720	FD Bldg Maintenance	3,500.00	185.00	9,773.57	0.00	-6,273.57	279.245
01-4220-730	FD Vehicle Maintenance	20,000.00	4,806.01	26,920.40	0.00	-6,920.40	134.602
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	4,344.85	0.00	13,655.15	24.138
01-4220-742	FDEquipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	1.00	0.00	0.00	0.00	1.00	0.000
Totals Fire Department		544,306.00	75,971.68	700,087.94	0.00	-155,781.94	128.620

Expenditure Report - Current Year Only

Town of Milton
As Of: November, 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	3,934.00	34,898.62	0.00	4,829.38	87.844
01-4240-111	PBC Overtime	1,000.00	154.91	1,608.79	0.00	-608.79	160.879
01-4240-120	PBC Salary Part Time	28,880.00	2,796.80	26,289.92	0.00	2,590.08	91.032
01-4240-220	PBC FICA	4,316.00	371.02	3,539.86	0.00	776.14	82.017
01-4240-225	PBC Medicare	1,010.00	86.77	827.80	0.00	182.20	81.960
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	27,452.25	0.00	-72.25	100.264
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	5,760.00	0.00	2,879.84	0.00	2,880.16	49.997
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	0.00	335.91	0.00	164.09	67.182
01-4240-625	PBC Postage	250.00	72.20	918.85	0.00	-668.85	367.540
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	10.00	0.00	0.00	0.00	10.00	0.000
01-4240-840	PBC Mileage/Travel	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-850	PBC Memberships/Dues	250.00	0.00	0.00	0.00	250.00	0.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		110,069.00	9,496.45	99,336.84	0.00	10,732.16	90.250
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

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2023

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	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	0.00	27.30	0.00	7.70	78.000
01-4242-625	ZBA Postage	1.00	0.00	0.00	0.00	1.00	0.000
Totals Zoning Board of Adjustment		437.00	0.00	177.30	0.00	259.70	40.572
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	0.00	642.50	0.00	3,857.50	14.278
01-4243-610	CC Printing	250.00	0.00	11.94	0.00	238.06	4.776
01-4243-620	CC Office Supplies	50.00	0.00	22.59	0.00	27.41	45.180
01-4243-625	CC Postage	275.00	0.00	159.96	0.00	115.04	58.167
01-4243-850	CC Membership Dues	750.00	0.00	575.00	0.00	175.00	76.667
01-4243-890	CC Miscellaneous	100.00	0.00	32.60	0.00	67.40	32.600
Totals Conservation Commission		6,125.00	0.00	1,504.59	0.00	4,620.41	24.565
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	2,000.00	4,000.00	0.00	0.00	100.000
01-4290-220	EM Fica	248.00	124.00	248.00	0.00	0.00	100.000
01-4290-225	EM Medicare	58.00	29.00	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	2,153.00	4,306.00	0.00	102.00	97.686
Highway Department							
01-4312-110	HW Salary Full Time	323,721.00	27,579.47	304,009.98	0.00	19,711.02	93.911
01-4312-120	HW Salary Part Time	35,325.00	3,165.72	25,110.39	0.00	10,214.61	71.084

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-122	HW Retention/Longevity	2,250.00	0.00	0.00	0.00	2,250.00	0.000
01-4312-130	HW Salary Elected	71,825.00	7,080.00	64,461.60	0.00	7,363.40	89.748
01-4312-220	HW FICA	26,854.00	2,151.33	22,976.38	0.00	3,877.62	85.560
01-4312-225	HW Medicare	6,281.00	503.14	5,373.64	0.00	907.36	85.554
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	135.00	1,476.85	0.00	523.15	73.843
01-4312-290	HW Uniforms	4,700.00	516.16	4,328.15	0.00	371.85	92.088
01-4312-340	HW Contracted Services	20,890.00	0.00	13,631.00	0.00	7,259.00	65.251
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	0.00	3,566.17	0.00	2,433.83	59.436
01-4312-420	HW Heat	6,918.00	510.03	5,391.41	0.00	1,526.59	77.933
01-4312-450	HW Telephone	2,400.00	130.71	2,601.16	0.00	-201.16	108.382
01-4312-620	HW Supplies	34,861.00	531.07	13,654.41	0.00	21,206.59	39.168
01-4312-625	HW Postage	10.00	1.89	3.36	0.00	6.64	33.600
01-4312-630	HW Operating Supplies	37,500.00	255.00	22,322.60	0.00	15,177.40	59.527
01-4312-640	HW Vehicle Fuel	7,500.00	575.49	7,775.49	0.00	-275.49	103.673
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	1,945.66	30,146.59	0.00	-146.59	100.489
01-4312-740	HW Equipment Maintenance	60,000.00	691.88	62,935.84	0.00	-2,935.84	104.893
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	45,772.55	683,079.85	0.00	85,030.15	88.930
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	51,931.00	4,874.00	45,653.17	0.00	6,277.83	87.911
01-4324-120	SW Salary Part Time	55,015.00	5,398.59	47,415.70	0.00	7,599.30	86.187
01-4324-220	SW FICA	6,631.00	618.72	5,706.07	0.00	924.93	86.051
01-4324-225	SW Medicare	1,551.00	144.67	1,334.16	0.00	216.84	86.019
01-4324-240	SW Training	600.00	0.00	700.00	0.00	-100.00	116.667
01-4324-290	SW Uniforms	600.00	135.00	135.00	0.00	465.00	22.500
01-4324-340	SW Contract Services	8,964.00	2,771.50	5,191.56	0.00	3,772.44	57.916

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-371	SW Disposal	81,079.00	8,382.68	74,285.09	0.00	6,793.91	91.621
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	0.00	1,347.41	0.00	1,452.59	48.122
01-4324-420	SW Heat	450.00	0.00	448.30	0.00	1.70	99.622
01-4324-450	SW Telephone	600.00	41.14	476.47	0.00	123.53	79.412
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	1,019.83	8,877.63	0.00	-877.63	110.970
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		219,545.00	23,386.13	192,614.70	0.00	26,930.30	87.734
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	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	1,231.30	0.00	268.70	82.087
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	1,500.00	0.00	0.00	100.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	750.00	0.00	750.00	0.00	0.00	100.000
01-4415-367	Wakefield Resource Center	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-368	Wakefield Food Pantry	2,500.00	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	0.00	15,681.30	0.00	8,620.70	64.527

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Welfare							
01-4445-120	W Salaries	18,945.00	1,548.75	14,842.85	0.00	4,102.15	78.347
01-4445-220	W FICA	1,175.00	83.87	896.54	0.00	278.46	76.301
01-4445-225	W Medicare	275.00	19.61	209.68	0.00	65.32	76.247
01-4445-240	W Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4445-340	W Contracted Services	30.00	0.00	0.00	0.00	30.00	0.000
01-4445-461	W Electric	3,000.00	0.00	3,774.10	0.00	-774.10	125.803
01-4445-462	W Heat	4,000.00	285.74	454.19	0.00	3,545.81	11.355
01-4445-464	W Rent/Mortgage	8,500.00	3,192.00	51,189.67	0.00	-42,689.67	602.231
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	37.02	0.00	-36.02	3,702.000
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	5,135.01	71,832.47	0.00	-33,602.47	187.896
Recreation							
01-4520-110	RE Salary Full Time	54,537.00	5,296.00	49,241.60	0.00	5,295.40	90.290
01-4520-120	RE Salary Part Time	12,262.00	0.00	9,631.91	0.00	2,630.09	78.551
01-4520-122	RE Retention/Longevity	500.00	500.00	500.00	0.00	0.00	100.000
01-4520-220	RE FICA	4,173.00	338.30	3,562.41	0.00	610.59	85.368
01-4520-225	RE Medicare	976.00	79.10	832.98	0.00	143.02	85.346
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	0.00	1,482.75	0.00	517.25	74.138
01-4520-450	RE Telephone	835.00	41.14	410.52	0.00	424.48	49.164

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2023

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	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel	1,000.00	0.00	911.82	0.00	88.18	91.182
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		79,587.00	6,254.54	67,870.75	0.00	11,716.25	85.279
 Library							
01-4550-120	LI Salary Part Time	47,471.00	4,479.60	45,972.39	0.00	1,498.61	96.843
01-4550-220	LI FICA	2,944.00	277.73	2,912.94	0.00	31.06	98.945
01-4550-225	LI Medicare	689.00	65.00	681.41	0.00	7.59	98.898
01-4550-340	LI Contracted Services	4,381.00	2.99	4,463.09	0.00	-82.09	101.874
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	0.00	1,178.80	0.00	321.20	78.587
01-4550-420	LI Heat	8,000.00	476.63	5,611.69	0.00	2,388.31	70.146
01-4550-450	LI Telephone	900.00	0.00	1,142.75	0.00	-242.75	126.972
01-4550-620	LI Supplies Office/Building	2,200.00	396.93	1,130.63	0.00	1,069.37	51.392
01-4550-625	LI Postage	200.00	0.00	125.45	0.00	74.55	62.725
01-4550-630	LI Program Supplies	8,800.00	434.33	4,270.11	0.00	4,529.89	48.524
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	25.00	90.00	0.00	210.00	30.000
01-4550-890	LI Miscellaneous	1.00	0.00	40.00	0.00	-39.00	4,000.000
Totals Library		77,947.00	6,158.21	67,655.81	0.00	10,291.19	86.797
 Economic Development							
01-4651-395	EDC Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: November, 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	0.00	0.00	0.00	9,000.00	0.000
Totals Debt Service Interest		72,478.00	0.00	62,476.82	0.00	10,001.18	86.201
Warrant Articles							
01-9000-923	Ambulance Lease/Purchase #6	245,000.00	0.00	0.00	0.00	245,000.00	0.000
01-9000-934	Bridges CRF #15	25,000.00	25,000.00	25,000.00	0.00	0.00	100.000
01-9000-935	Highway and Road Construction Fund	350,000.00	0.00	197,062.48	0.00	152,937.52	56.304
01-9000-936	Hire (One) New Firefighter #13	52,500.00	0.00	0.00	0.00	52,500.00	0.000
01-9000-937	Milton Recreation CRF #16	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-954	Milton Free Public Library CRF #17	10,000.00	10,000.00	10,000.00	0.00	0.00	100.000
01-9000-961	Eradicate Invasive Species #18	7,500.00	7,500.00	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	764.00	764.00	0.00	0.00	100.000
01-9000-973	Conservation Commission Legal Defe	1,000.00	1,000.00	1,000.00	0.00	0.00	100.000
Totals Warrant Articles		796,764.00	49,264.00	246,326.48	0.00	550,437.52	30.916
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	0.00	0.00	0.00	5,487.00	0.000
01-9001-051	Encumb - 2022 Dawson/Silver Phase	611,000.00	0.00	26,992.85	0.00	584,007.15	4.418

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2023

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Encumbrances	683,059.34	0.00	93,565.19	0.00	589,494.15	13.698
Totals General Fund	6,304,494.34	402,076.04	4,573,421.71	0.00	1,731,072.63	72.542
Sewer						
Sanitary Sewer						
02-4326-340	SWR Contract Services	45,000.00	3,750.00	45,355.74	0.00	-355.74 100.791
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00 0.000
02-4326-410	SWR Electric	25,500.00	0.00	19,397.49	0.00	6,102.51 76.069
02-4326-420	SWR Heat	4,873.00	335.11	4,028.95	0.00	844.05 82.679
02-4326-430	SWR Water Bill	1,120.00	0.00	560.00	0.00	560.00 50.000
02-4326-450	SWR Telephone	2,136.00	227.32	2,090.22	0.00	45.78 97.857
02-4326-620	SWR Supplies	7,000.00	64.58	1,822.82	0.00	5,177.18 26.040
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	0.00	0.00	0.00	8,000.00 0.000
02-4326-740	SWR Equipment Maintenance	6,000.00	0.00	2,138.92	0.00	3,861.08 35.649
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	1,613.50	17,103.85	0.00	-4,203.85 132.588
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	4,128.03	0.00	-4,127.03 #####.###
Totals Sanitary Sewer	115,782.00	5,990.51	98,800.19	0.00	16,981.81	85.333
Totals Sewer	115,782.00	5,990.51	98,800.19	0.00	16,981.81	85.333
Grand Total	6,420,276.34	408,066.55	4,672,221.90	0.00	1,748,054.44	72.773