

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary FullTime	107,881.64	11,775.06	103,469.94	0.00	4,411.70	95.911
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	6,530.22	0.00	399.78	94.231
01-4130-220	TA FICA	7,118.31	677.88	6,478.33	0.00	639.98	91.009
01-4130-225	TA Medicare	1,664.77	158.53	1,515.11	0.00	149.66	91.010
01-4130-240	TA Training	900.00	0.00	1,537.85	0.00	-637.85	170.872
01-4130-320	Legal Services	33,500.00	7,417.14	47,984.97	0.00	-14,484.97	143.239
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	58,415.32	3,058.13	65,188.17	0.00	-6,772.85	111.594
01-4130-391	TA Legal Notices/Ads	900.00	741.99	741.99	0.00	158.01	82.443
01-4130-395	TA Professional Svcs	12,305.00	1,206.31	3,534.31	0.00	8,770.69	28.723
01-4130-415	Street Lighting	18,000.00	2,723.74	15,642.01	0.00	2,357.99	86.900
01-4130-430	TA Water Bill	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-450	TA Telephone	5,438.40	304.03	2,237.37	0.00	3,201.03	41.140
01-4130-610	TA Printing/Copies	9,541.00	405.15	5,021.15	0.00	4,519.85	52.627
01-4130-620	TA Supplies	4,760.00	122.59	4,826.73	0.00	-66.73	101.402
01-4130-625	TA Postage	2,063.75	212.70	1,297.00	0.00	766.75	62.847
01-4130-640	TA Vehicle Fuel	600.00	0.00	240.64	0.00	359.36	40.107
01-4130-730	TA Vehicle Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-733	TA Vehicle Registration/Misc	12.00	0.00	0.00	0.00	12.00	0.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4130-741	TA Equipment Purchase	2,300.00	249.01	423.50	0.00	1,876.50	18.413
01-4130-742	TA Equipment Lease	2,268.00	376.02	3,937.71	0.00	-1,669.71	173.620
01-4130-840	TA Mileage/Travel	750.00	0.00	857.01	0.00	-107.01	114.268
01-4130-850	TA Memberships/Dues	4,288.00	0.00	3,758.00	0.00	530.00	87.640
01-4130-860	TA Employee Functions	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-870	TA Bank Charges	60.00	0.00	30.00	0.00	30.00	50.000
01-4130-890	TA Miscellaneous	625.00	0.00	733.06	0.00	-108.06	117.290
Totals Town Administration		283,823.19	31,160.78	275,985.07	0.00	7,838.12	97.238

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Town Clerk/Tax Collector							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	3,889.91	37,377.76	0.00	2,259.24	94.300
01-4140-130	TC/TX/TR Salary Elected	51,564.00	5,048.00	51,563.20	0.00	0.80	99.998
01-4140-220	TC/TX/TR FICA	5,655.00	456.79	5,513.05	0.00	141.95	97.490
01-4140-225	TC/TX/TR Medicare	1,323.00	106.85	1,289.57	0.00	33.43	97.473
01-4140-240	TC/TX/TR Training	500.00	0.00	197.00	0.00	303.00	39.400
01-4140-330	TC/TX/TR Registry of Deeds	700.00	14.00	651.50	0.00	48.50	93.071
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	235.10	0.00	-85.10	156.733
01-4140-395	TC/TX/TR Professional Services	11,270.00	0.00	9,659.00	0.00	1,611.00	85.705
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	573.65	1,998.37	0.00	501.63	79.935
01-4140-625	TC/TX/TR Postage	7,100.00	1,341.99	6,981.41	0.00	118.59	98.330
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	225.00	0.00	25.00	90.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	460.80	0.00	1,539.20	23.040
01-4140-840	TC/TX/TR Mileage/Travel	250.00	41.42	354.96	0.00	-104.96	141.984
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	29.75	29.75	0.00	-28.75	2,975.000
Totals Town Clerk/Tax Collector		122,941.00	11,502.36	116,576.47	0.00	6,364.53	94.823
Treasurer							
01-4141-120	TR Salaries Part Time Deputy Treasur	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	6,730.17	0.00	29.83	99.559
01-4141-220	TR FICA	420.00	34.93	425.35	0.00	-5.35	101.274
01-4141-225	TR Medicare	99.00	8.17	99.55	0.00	-0.55	100.556
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies	300.00	302.98	302.98	0.00	-2.98	100.993
01-4141-625	TR Postage	76.00	0.00	-39.00	0.00	115.00	-51.316
01-4141-840	TR Mileage/Travel	2,200.00	126.15	893.62	0.00	1,306.38	40.619
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		10,381.00	1,035.57	8,412.67	0.00	1,968.33	81.039

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Supervisor of the Checklist							
01-4142-130	SC Salary Elected	2,647.40	878.84	1,871.61	0.00	775.79	70.696
01-4142-610	SC Printing	200.00	0.00	200.00	0.00	0.00	100.000
01-4142-620	SC Supplies	200.00	0.00	30.96	0.00	169.04	15.480
01-4142-625	SC Postage	100.00	8.50	8.50	0.00	91.50	8.500
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		3,497.40	887.34	2,111.07	0.00	1,386.33	60.361
Moderator							
01-4143-130	MOD Salary Elected	525.00	0.00	437.50	0.00	87.50	83.333
01-4143-140	MOD Election Officials	2,434.08	0.00	1,808.08	0.00	626.00	74.282
01-4143-620	MOD Office Supplies	300.00	0.00	417.03	0.00	-117.03	139.010
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		4,086.08	0.00	2,662.61	0.00	1,423.47	65.163
Budget Committee							
01-4144-395	BC Professional Services	2,600.00	225.00	1,582.71	0.00	1,017.29	60.873
Totals Budget Committee		2,600.00	225.00	1,582.71	0.00	1,017.29	60.873
01-4145-130	TTF Salary Elected	2,310.00	577.48	2,309.94	0.00	0.06	99.997
01-4145-220	TTF FICA	144.00	35.80	143.21	0.00	0.79	99.451
01-4145-225	TTF Medicare	35.00	8.37	33.48	0.00	1.52	95.657
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
01-4145-620	TTF Office Supplies	200.00	74.99	74.99	0.00	125.01	37.495
01-4145-625	TTF Postage	50.00	1.63	1.63	0.00	48.37	3.260
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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4145-840	TTF Mileage/Travel	100.00	100.00	100.00	0.00	0.00	100.000
Totals		3,290.00	798.27	2,663.25	0.00	626.75	80.950
Assessing							
01-4152-110	AS Salary -Employee	41,916.58	4,600.00	44,402.40	0.00	-2,485.82	105.930
01-4152-220	AS FICA	2,598.88	212.20	2,561.64	0.00	37.24	98.567
01-4152-225	AS Medicare	607.79	49.64	599.11	0.00	8.68	98.572
01-4152-240	AS Training	150.00	0.00	10.00	0.00	140.00	6.667
01-4152-330	AS Registry of Deeds	500.00	361.00	496.98	0.00	3.02	99.396
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-393	AS Software Support	5,500.00	0.00	5,480.00	0.00	20.00	99.636
01-4152-395	AS Professional Svcs Assessing	1,000.00	1,322.50	1,322.50	0.00	-322.50	132.250
01-4152-396	AS Contract Assessor	65,000.00	5,805.00	21,420.00	0.00	43,580.00	32.954
01-4152-610	AS Printing	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-620	AS Supplies	400.00	0.00	504.74	0.00	-104.74	126.185
01-4152-625	AS Postage	600.00	14.68	98.15	0.00	501.85	16.358
01-4152-740	AS Equipment Maintenance	200.00	0.00	0.00	0.00	200.00	0.000
01-4152-741	AS Equipment Purchase	300.00	0.00	0.00	0.00	300.00	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	30.00	0.00	20.00	0.00	10.00	66.667
01-4152-890	AS Miscellaneous	10.00	0.00	0.00	0.00	10.00	0.000
Totals Assessing		119,013.25	12,365.02	76,915.52	0.00	42,097.73	64.628
Insurance /Benefits							
01-4155-210	Health Insurance	502,452.76	30,537.02	458,780.51	0.00	43,672.25	91.308
01-4155-215	Dental Insurance	23,931.03	0.00	11,219.71	0.00	12,711.32	46.884
01-4155-233	Retirement - NHRS & TA	91,583.52	9,289.33	93,155.02	0.00	-1,571.50	101.716
01-4155-250	Life Insurance	650.00	42.50	662.19	0.00	-12.19	101.875
01-4155-260	Unemployment Insurance	5,752.00	0.00	5,752.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	60,520.00	0.00	60,520.00	0.00	0.00	100.000
01-4155-520	Property Insurance	67,153.00	0.00	62,639.00	0.00	4,514.00	93.278
01-4155-530	Property Insurance Deductions	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Insurance /Benefits	756,042.31	39,868.85	693,728.43	0.00	62,313.88	91.758
Government Buildings						
01-4194-110	GB Salary Full Time	106,737.00	8,838.53	82,349.93	0.00	24,387.07 77.152
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00 0.000
01-4194-220	GB FICA	6,618.00	376.61	4,498.58	0.00	2,119.42 67.975
01-4194-225	GB Medicare	1,548.00	88.08	1,052.08	0.00	495.92 67.964
01-4194-290	GB Uniforms	450.00	0.00	135.00	0.00	315.00 30.000
01-4194-340	GB Contract Services	20,054.00	5,476.07	19,680.77	0.00	373.23 98.139
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00 0.000
01-4194-410	GB Electric	9,600.00	1,246.54	7,163.94	0.00	2,436.06 74.624
01-4194-420	GB Heat	4,000.00	1,637.70	5,846.21	0.00	-1,846.21 146.155
01-4194-430	GB Water	5,750.00	600.00	2,416.00	0.00	3,334.00 42.017
01-4194-620	GB Supplies	2,112.00	0.00	2,794.20	0.00	-682.20 132.301
01-4194-625	GB Postage	1.00	0.00	0.00	0.00	1.00 0.000
01-4194-640	GB Vehicle Fuels	4,000.00	658.48	4,924.97	0.00	-924.97 123.124
01-4194-720	GB Bldg Maintenance	20,000.00	3,377.82	13,557.79	0.00	6,442.21 67.789
01-4194-725	GB Cemetery Maintenance	5,000.00	0.00	0.00	0.00	5,000.00 0.000
01-4194-740	GB Equip Maintenance	1,000.00	7,970.00	9,234.55	0.00	-8,234.55 923.455
01-4194-741	GB Equip Purchase	6,600.00	49.99	6,349.99	0.00	250.01 96.212
01-4194-742	GB Equip Lease	500.00	0.00	160.00	0.00	340.00 32.000
01-4194-890	GB Miscellaneous	1.00	500.00	500.00	0.00	-499.00 50000.000
Totals Government Buildings	193,973.00	30,819.82	160,664.01	0.00	33,308.99	82.828
01-4195-395	CEM Admin Cost	4,000.00	0.00	450.00	0.00	3,550.00 11.250
01-4195-890	CEM Miscellaneous	6,000.00	0.00	6,047.71	0.00	-47.71 100.795
Totals	10,000.00	0.00	6,497.71	0.00	3,502.29	64.977
Police						
01-4210-110	PD Salary Full Time	473,784.72	38,547.92	378,046.14	0.00	95,738.58 79.793
01-4210-120	PD Salary Part Time	12,000.00	762.96	7,918.71	0.00	4,081.29 65.989
01-4210-121	PD Salary Secretary	40,352.00	4,500.00	41,782.00	0.00	-1,430.00 103.544

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,450.00	0.00	1,050.00	58.000
01-4210-123	PD Salary Chief	82,586.40	8,020.00	82,586.41	0.00	-0.01	100.000
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	3,679.82	270.51	2,676.68	0.00	1,003.14	72.739
01-4210-225	PD Medicare	8,927.99	573.37	7,054.61	0.00	1,873.38	79.017
01-4210-230	PD Retirement NHRS	167,271.62	13,623.32	137,843.35	0.00	29,428.27	82.407
01-4210-240	PD Training	5,000.00	4,543.70	4,543.70	0.00	456.30	90.874
01-4210-243	PD Employee Testing	500.00	0.00	518.00	0.00	-18.00	103.600
01-4210-290	PD Uniforms	6,000.00	3,525.58	7,200.53	0.00	-1,200.53	120.009
01-4210-320	PD Legal Services	14,000.00	119.99	13,144.98	0.00	855.02	93.893
01-4210-340	PD Contract Services	22,763.00	6,433.16	21,446.62	0.00	1,316.38	94.217
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	148.22	0.00	351.78	29.644
01-4210-410	PD Electric	7,200.00	695.05	5,652.63	0.00	1,547.37	78.509
01-4210-420	PD Heat	3,000.00	634.33	1,456.71	0.00	1,543.29	48.557
01-4210-450	PD Telephone	3,700.00	269.51	3,466.57	0.00	233.43	93.691
01-4210-610	PD Printing/Copies	600.00	101.08	574.96	0.00	25.04	95.827
01-4210-620	PD Supplies	6,000.00	1,745.97	5,563.84	0.00	436.16	92.731
01-4210-640	PD Vehicle Fuel	15,000.00	2,256.83	13,112.67	0.00	1,887.33	87.418
01-4210-730	PD Vehicle Maintenance	6,000.00	4,055.40	8,279.42	0.00	-2,279.42	137.990
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	0.00	30,844.48	0.00	155.52	99.498
01-4210-740	PD Equip Mainenance	3,000.00	1,439.94	2,418.82	0.00	581.18	80.627
01-4210-741	PD Equip Purchase	6,200.00	6,786.87	7,482.45	0.00	-1,282.45	120.685
01-4210-742	PD Equipment Lease	4,600.00	709.81	3,699.24	0.00	900.76	80.418
01-4210-840	PD Mileage & Travel	1,100.00	0.00	63.89	0.00	1,036.11	5.808
01-4210-850	PD Memberships/Dues	750.00	0.00	471.93	0.00	278.07	62.924
01-4210-890	PD Miscellaneous	1.00	18,518.42	18,518.42	0.00	-18,517.42	#####.###
01-4210-891	PD Education Incentive	4,500.00	0.00	3,500.00	0.00	1,000.00	77.778
Totals Police		937,616.55	118,133.72	811,465.98	0.00	126,150.57	86.546
 Fire Department							
01-4220-110	FD Salary Full Time	114,047.76	11,174.78	113,554.71	0.00	493.05	99.568
01-4220-120	FD Salary Part Time	80,000.00	3,427.13	59,841.88	0.00	20,158.12	74.802

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-130	FD Salary Elected	38,660.24	3,784.80	38,656.80	0.00	3.44	99.991
01-4220-220	FD FICA	8,925.36	582.06	8,258.78	0.00	666.58	92.532
01-4220-225	FD Medicare	3,741.08	255.81	3,552.70	0.00	188.38	94.965
01-4220-230	FD Retirement-NHRS	36,369.83	3,666.00	37,374.76	0.00	-1,004.93	102.763
01-4220-240	FD Training	6,800.00	515.68	5,548.43	0.00	1,251.57	81.595
01-4220-243	FD Employee Testing	200.00	0.00	47.00	0.00	153.00	23.500
01-4220-290	FD Uniforms	20,350.00	112.50	19,847.71	0.00	502.29	97.532
01-4220-340	FD Contract Services	16,946.00	2,500.00	19,202.30	0.00	-2,256.30	113.315
01-4220-410	FD Electric	15,500.00	1,308.24	14,659.05	0.00	840.95	94.575
01-4220-420	FD Heat	8,500.00	2,349.23	12,369.00	0.00	-3,869.00	145.518
01-4220-430	FD Water	3,000.00	372.00	2,592.00	0.00	408.00	86.400
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	4,200.00	390.39	4,078.35	0.00	121.65	97.104
01-4220-460	FD Public Education	600.00	0.00	605.88	0.00	-5.88	100.980
01-4220-610	FD Printing	400.00	65.04	242.09	0.00	157.91	60.523
01-4220-620	FD Supplies	4,500.00	242.44	3,547.78	0.00	952.22	78.840
01-4220-625	FD Postage	50.00	17.86	33.73	0.00	16.27	67.460
01-4220-640	FD Vehicle Fuel	2,750.00	321.22	2,870.90	0.00	-120.90	104.396
01-4220-645	FD Diesel Fuel	6,000.00	1,409.08	7,589.03	0.00	-1,589.03	126.484
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	1,773.41	0.00	221.59	88.893
01-4220-730	FD Vehicle Maintenance	14,000.00	3,709.10	17,440.22	0.00	-3,440.22	124.573
01-4220-740	FD Equipment Maintenance	7,500.00	356.44	8,138.08	0.00	-638.08	108.508
01-4220-741	FD Equipment Purchase	16,500.00	3,154.06	20,527.99	0.00	-4,027.99	124.412
01-4220-742	FDEquipment Lease	1,572.00	0.00	1,681.00	0.00	-109.00	106.934
01-4220-743	FD Communication Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-840	FD Mileage/Travel	1.00	0.00	1.50	0.00	-0.50	150.000
01-4220-890	FD Miscellaneous	1.00	0.00	17.64	0.00	-16.64	1,764.000
01-4220-961	FD On Call Part Time	26,000.00	6,056.00	37,240.74	0.00	-11,240.74	143.234
01-4220-962	FD On Call Full Time	0.00	321.00	321.00	0.00	-321.00	0.000
Totals Fire Department		443,941.27	46,090.86	441,614.46	0.00	2,326.81	99.476

Planning & Code

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-110	PBC Salary Full Time	37,160.00	3,360.61	35,972.68	0.00	1,187.32	96.805
01-4240-111	PBC Overtime	2,000.00	0.00	2,106.85	0.00	-106.85	105.343
01-4240-120	PBC Salary Part Time	29,042.00	2,741.60	28,512.64	0.00	529.36	98.177
01-4240-220	PBC FICA	4,229.00	301.56	4,032.69	0.00	196.31	95.358
01-4240-225	PBC Medicare	989.00	70.52	943.07	0.00	45.93	95.356
01-4240-240	PBC Training	400.00	0.00	195.00	0.00	205.00	48.750
01-4240-330	PBC Registry of Deeds	25.00	0.00	0.00	0.00	25.00	0.000
01-4240-340	PBC Contract Services	19,000.00	1,458.34	18,959.08	0.00	40.92	99.785
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	200.00	0.00	179.88	0.00	20.12	89.940
01-4240-610	PBC Printing/Copies	75.00	0.00	79.00	0.00	-4.00	105.333
01-4240-620	PBC Supplies	500.00	14.54	213.95	0.00	286.05	42.790
01-4240-625	PBC Postage	250.00	0.00	87.18	0.00	162.82	34.872
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	150.00	0.00	150.00	0.00	0.00	100.000
01-4240-840	PBC Mileage/Travel	75.00	33.60	738.14	0.00	-663.14	984.187
01-4240-850	PBC Memberships/Dues	550.00	0.00	170.00	0.00	380.00	30.909
01-4240-890	PBC Miscellaneous	50.00	0.00	12.00	0.00	38.00	24.000
Totals Planning & Code		95,045.00	7,980.77	92,352.16	0.00	2,692.84	97.167
Planning Board							
01-4241-240	PB Training	250.00	0.00	110.00	0.00	140.00	44.000
01-4241-391	PB Public Notices	400.00	301.90	1,552.75	0.00	-1,152.75	388.188
01-4241-395	PB GIS Data Sets & Maps	500.00	500.00	500.00	0.00	0.00	100.000
01-4241-610	PB Printing	100.00	0.00	48.75	0.00	51.25	48.750
01-4241-620	PB Supplies	100.00	0.00	70.00	0.00	30.00	70.000
01-4241-625	PB Postage	200.00	8.46	487.67	0.00	-287.67	243.835
01-4241-840	PB Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	41.21	0.00	58.79	41.210
Totals Planning Board		1,750.00	810.36	2,810.38	0.00	-1,060.38	160.593
Zoning Board of Adjustment							
01-4242-240	ZBA Training	250.00	0.00	55.00	0.00	195.00	22.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4242-330	ZBA Registry of Deeds	258.00	0.00	0.00	0.00	258.00	0.000
01-4242-391	ZBA Public Notices	400.00	0.00	730.55	0.00	-330.55	182.638
01-4242-610	ZBA Printing	100.00	0.00	42.25	0.00	57.75	42.250
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	457.00	0.00	853.55	0.00	-396.55	186.772
Totals Zoning Board of Adjustment		1,500.00	0.00	1,681.35	0.00	-181.35	112.090
 Conservation Commission							
01-4243-240	CC Training	150.00	0.00	60.00	0.00	90.00	40.000
01-4243-320	CC Legal Defense	2,500.00	0.00	294.00	0.00	2,206.00	11.760
01-4243-395	CC Professional Services	2,097.00	1,014.00	1,014.00	0.00	1,083.00	48.355
01-4243-610	CC Printing	500.00	0.00	0.00	0.00	500.00	0.000
01-4243-620	CC Office Supplies	25.00	0.00	6.50	0.00	18.50	26.000
01-4243-625	CC Postage	250.00	0.47	49.54	0.00	200.46	19.816
01-4243-850	CC Membership Dues	600.00	100.00	625.00	0.00	-25.00	104.167
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Conservation Commission		6,123.00	1,114.47	2,049.04	0.00	4,073.96	33.465
 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	1,000.00	4,000.00	0.00	0.00	100.000
01-4290-220	EM Fica	248.00	62.00	248.00	0.00	0.00	100.000
01-4290-225	EM Medicare	58.00	14.50	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	1,000.00	65.67	857.32	0.00	142.68	85.732
Totals Emergency Management		5,308.00	1,142.17	5,163.32	0.00	144.68	97.274
 Highway Department							
01-4312-110	HW Salary Full Time	278,191.00	26,218.07	277,585.74	0.00	605.26	99.782
01-4312-120	HW Salary Part Time	19,058.00	2,685.00	18,059.90	0.00	998.10	94.763
01-4312-130	HW Salary Elected	65,194.00	6,376.00	65,208.00	0.00	-14.00	100.021
01-4312-220	HW FICA	22,472.00	1,639.70	21,452.07	0.00	1,019.93	95.461

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-225	HW Medicare	5,256.00	383.50	5,017.12	0.00	238.88	95.455
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	1,500.00	0.00	2,024.00	0.00	-524.00	134.933
01-4312-290	HW Uniforms	4,700.00	493.34	4,641.35	0.00	58.65	98.752
01-4312-340	HW Contracted Services	13,970.00	1,790.00	10,700.00	0.00	3,270.00	76.593
01-4312-395	HW Professional Services	1.00	0.00	85.00	0.00	-84.00	8,500.000
01-4312-410	HW Electric	5,100.00	1,219.03	4,354.74	0.00	745.26	85.387
01-4312-420	HW Heat	3,000.00	566.41	3,404.13	0.00	-404.13	113.471
01-4312-450	HW Telephone	3,100.00	277.65	2,873.91	0.00	226.09	92.707
01-4312-620	HW Supplies	24,248.00	2,840.32	15,938.96	0.00	8,309.04	65.733
01-4312-625	HW Postage	10.00	0.47	4.16	0.00	5.84	41.600
01-4312-630	HW Operating Supplies	123,460.00	16,594.38	120,213.15	0.00	3,246.85	97.370
01-4312-640	HW Vehicle Fuel	5,500.00	1,092.65	6,956.88	0.00	-1,456.88	126.489
01-4312-645	HW Diesel Fuel	35,000.00	5,871.90	29,330.01	0.00	5,669.99	83.800
01-4312-740	HW Equipment Maintenance	20,000.00	5,912.35	24,974.20	0.00	-4,974.20	124.871
01-4312-741	HW Equip Purchase	500.00	486.29	546.28	0.00	-46.28	109.256
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-890	HW Miscellaneous	1.00	8.00	527.20	0.00	-526.20	52720.000
Totals Highway Department		631,263.00	74,455.06	613,896.80	0.00	17,366.20	97.249
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	40,792.00	4,004.76	40,771.32	0.00	20.68	99.949
01-4324-120	SW Salary Part Time	47,298.00	4,856.55	45,059.83	0.00	2,238.17	95.268
01-4324-220	SW FICA	5,462.00	408.21	5,104.66	0.00	357.34	93.458
01-4324-225	SW Medicare	1,278.00	95.48	1,193.88	0.00	84.12	93.418
01-4324-240	SW Training	600.00	150.00	247.00	0.00	353.00	41.167
01-4324-290	SW Uniforms	600.00	0.00	420.00	0.00	180.00	70.000
01-4324-340	SW Contract Services	5,830.00	0.00	7,931.86	0.00	-2,101.86	136.052
01-4324-371	SW Disposal	66,000.00	7,896.96	68,256.31	0.00	-2,256.31	103.419
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	1,700.00	333.49	1,467.33	0.00	232.67	86.314

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-420	SW Heat	500.00	0.00	144.22	0.00	355.78	28.844
01-4324-450	SW Telephone	654.00	54.67	656.68	0.00	-2.68	100.410
01-4324-620	SW Supplies	2,159.00	383.16	1,555.12	0.00	603.88	72.030
01-4324-625	SW Postage	10.00	950.00	950.94	0.00	-940.94	9,509.400
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	1,192.43	8,123.63	0.00	-123.63	101.545
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	54.31	0.00	-53.31	5,431.000
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		180,892.00	20,325.71	181,937.09	0.00	-1,045.09	100.578
 Outside Appropriations							
01-4415-350	Strafford CAP	7,250.00	7,250.00	7,250.00	0.00	0.00	100.000
01-4415-351	Homemakers Health Services	1,000.00	0.00	2,500.00	0.00	-1,500.00	250.000
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	400.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	91.84	0.00	1,408.16	6.123
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	520.32	0.00	279.68	65.040
01-4415-364	CASA	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-367	Wakefield Resource Center	1,000.00	1,000.00	1,000.00	0.00	0.00	100.000
01-4415-368	Wakefield Food Pantry	2,500.00	0.00	2,500.00	0.00	0.00	100.000
Totals Outside Appropriations		22,602.00	8,250.00	21,914.16	0.00	687.84	96.957
 Welfare							
01-4445-120	W Salaries	18,538.00	2,768.79	26,630.23	0.00	-8,092.23	143.652
01-4445-220	W FICA	1,149.36	139.72	1,631.54	0.00	-482.18	141.952
01-4445-225	W Medicare	268.80	32.69	381.61	0.00	-112.81	141.968
01-4445-240	W Training	240.00	0.00	252.50	0.00	-12.50	105.208

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-461	W Electric	6,000.00	648.00	1,781.90	0.00	4,218.10	29.698
01-4445-462	W Heat	9,000.00	421.35	1,872.64	0.00	7,127.36	20.807
01-4445-464	W Rent/Mortgage	25,000.00	3,972.00	16,140.25	0.00	8,859.75	64.561
01-4445-465	W Food	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-466	W Medical	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4445-620	W Office Supplies	300.00	0.00	296.14	0.00	3.86	98.713
01-4445-625	W Postage	100.00	0.47	46.95	0.00	53.05	46.950
01-4445-741	W Equipment	200.00	116.91	116.91	0.00	83.09	58.455
01-4445-840	W Mileage	100.00	355.12	572.97	0.00	-472.97	572.970
01-4445-890	W Miscellaneous	2,500.00	126.37	2,701.37	0.00	-201.37	108.055
Totals Welfare		66,396.16	8,581.42	52,425.01	0.00	13,971.15	78.958
Recreation							
01-4520-110	RE Salary Full Time	42,455.00	4,156.00	42,452.80	0.00	2.20	99.995
01-4520-120	RE Salary Part Time	8,534.00	1,964.45	9,462.15	0.00	-928.15	110.876
01-4520-220	RE FICA	3,162.00	292.66	3,034.86	0.00	127.14	95.979
01-4520-225	RE Medicare	740.00	68.45	709.79	0.00	30.21	95.918
01-4520-240	RE Training	500.00	0.00	257.50	0.00	242.50	51.500
01-4520-290	RE Uniforms	125.00	0.00	120.00	0.00	5.00	96.000
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	259.40	0.00	340.60	43.233
01-4520-410	RE Electric	2,300.00	100.94	1,948.05	0.00	351.95	84.698
01-4520-450	RE Telephone	835.00	232.68	811.12	0.00	23.88	97.140
01-4520-610	RE Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-620	RE Supplies	1,403.00	857.38	1,069.82	0.00	333.18	76.252
01-4520-625	RE Postage	200.00	0.00	16.09	0.00	183.91	8.045
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	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	250.00	0.00	37.72	0.00	212.28	15.088
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	250.00	1,000.00	0.00	0.00	100.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-850	RE Dues/Subscriptions	70.00	65.00	130.00	0.00	-60.00	185.714
01-4520-890	RE Miscellaneous	1.00	-1,224.45	0.00	0.00	1.00	0.000
Totals Recreation		62,580.00	6,763.11	61,309.30	0.00	1,270.70	97.969
 Library							
01-4550-120	LI Salary Part Time	29,786.00	2,872.99	30,324.32	0.00	-538.32	101.807
01-4550-220	LI FICA	1,834.00	146.00	1,879.11	0.00	-45.11	102.460
01-4550-225	LI Medicare	429.00	34.13	439.53	0.00	-10.53	102.455
01-4550-340	LI Contracted Services	3,200.00	0.00	3,148.88	0.00	51.12	98.403
01-4550-350	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	LI Electric	2,000.00	165.17	1,035.19	0.00	964.81	51.760
01-4550-420	LI Heat	3,500.00	1,224.50	3,952.88	0.00	-452.88	112.939
01-4550-450	LI Telephone	900.00	73.28	882.63	0.00	17.37	98.070
01-4550-620	LI Supplies Office/Building	2,000.00	92.86	1,980.14	0.00	19.86	99.007
01-4550-625	LI Postage	130.00	3.05	116.05	0.00	13.95	89.269
01-4550-630	LI Program Supplies	8,800.00	417.76	8,928.73	0.00	-128.73	101.463
01-4550-741	LI Equipment Purchase	250.00	0.00	329.07	0.00	-79.07	131.628
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	56.68	434.07	0.00	-199.07	184.711
01-4550-850	LI Membership/Dues	335.00	0.00	185.00	0.00	150.00	55.224
01-4550-890	LI Miscellaneous	1.00	0.00	94.00	0.00	-93.00	9,400.000
Totals Library		53,476.00	5,086.42	53,729.60	0.00	-253.60	100.474
 Economic Development							
01-4651-395	EDC Professional Svcs	2,500.00	1,340.00	1,431.63	0.00	1,068.37	57.265
Totals Economic Development		2,500.00	1,340.00	1,431.63	0.00	1,068.37	57.265
 Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	62,759.93	0.00	62,759.93	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	21,799.64	0.00	21,799.64	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-541	2012 Toyne Fire Truck Principal	39,740.52	0.00	39,740.52	0.00	0.00	100.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4711-542	2016 Fire Station Bond Principal	143,140.51	0.00	143,140.51	0.00	0.00	100.000
01-4711-543	2017 Motorola Portable Radios Princip	27,910.40	0.00	27,910.40	0.00	0.00	100.000
Totals Debt Service Principal		295,352.00	0.00	295,351.00	0.00	1.00	100.000
 Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	7,575.66	0.00	7,575.66	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	4,992.96	0.00	4,992.96	0.00	0.00	100.000
01-4721-541	2012 Toyne Fire Truck Interest	1,168.48	0.00	1,168.48	0.00	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	72,662.71	0.00	72,662.71	0.00	0.00	100.000
01-4721-543	2017 Motorola Portable Radios Interest	2,397.46	0.00	2,397.46	0.00	0.00	100.000
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	18,000.00	7,925.00	10,746.43	0.00	7,253.57	59.702
Totals Debt Service Interest		107,797.27	7,925.00	99,543.70	0.00	8,253.57	92.343
 Warrant Articles							
01-9000-931	Highway Vehicle Capital Reserve Artic	50,000.00	50,000.00	50,000.00	0.00	0.00	100.000
01-9000-932	Highway Equipment Capital Reserve /	15,000.00	0.00	15,000.00	0.00	0.00	100.000
01-9000-934	Bridges Capital Reserve Article	25,000.00	25,000.00	25,000.00	0.00	0.00	100.000
01-9000-935	Road Construction Article	290,000.00	0.00	191,626.07	0.00	98,373.93	66.078
01-9000-954	Library Capital Reserve Article	31,000.00	30,500.00	31,000.00	0.00	0.00	100.000
01-9000-955	Technology Upgrade Cap Res Article	8,000.00	8,000.00	8,000.00	0.00	0.00	100.000
01-9000-960	Eradicating invasive plants Article	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-962	Fire Equipment & Appartus Article	65,000.00	65,000.00	65,000.00	0.00	0.00	100.000
01-9000-963	Municipal Buildings Cap Reserve Artic	50,000.00	50,000.00	50,000.00	0.00	0.00	100.000
01-9000-964	GIS Capital Reserve	8,000.00	4,500.00	8,000.00	0.00	0.00	100.000
Totals Warrant Articles		547,000.00	238,000.00	448,626.07	0.00	98,373.93	82.016
 Encumbrances							
01-9001-015	Road Construction Non-lapsing	135,885.00	0.00	135,885.00	0.00	0.00	100.000
01-9001-016	FY2018 Highway Block Grant SB38	110,217.34	508.64	18,725.18	0.00	91,492.16	16.989
01-9001-017	Urban Tree	2,025.00	0.00	2,025.00	0.00	0.00	100.000
01-9001-018	Budell Construction	5,500.00	0.00	0.00	0.00	5,500.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-9001-019	Purchase Order #18279	271.41	0.00	0.00	0.00	271.41	0.000
01-9001-020	OME / K-9 Cage	9,500.00	0.00	0.00	0.00	9,500.00	0.000
Totals Encumbrances		263,398.75	508.64	156,635.18	0.00	106,763.57	59.467
Totals General Fund		5,234,188.23	675,170.72	4,691,735.75	0.00	542,452.48	89.636
Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	33,393.00	5,428.10	33,566.84	0.00	-173.84	100.521
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-410	SWR Electric	14,625.00	1,493.24	13,586.51	0.00	1,038.49	92.899
02-4326-420	SWR Heat	2,264.00	650.43	3,282.72	0.00	-1,018.72	144.996
02-4326-430	SWR Water Bill	1,136.00	280.00	1,120.00	0.00	16.00	98.592
02-4326-450	SWR Telephone	2,256.00	260.50	2,166.00	0.00	90.00	96.011
02-4326-620	SWR Supplies	7,000.00	430.29	10,500.78	0.00	-3,500.78	150.011
02-4326-625	SWR Postage	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	5,217.67	0.00	3,382.33	60.671
02-4326-740	SWR Equipment Maintenance	4,000.00	559.88	2,409.33	0.00	1,590.67	60.233
02-4326-741	SWR Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000
02-4326-742	SWR Sewer Line Maintenance	2,600.00	0.00	2,600.00	0.00	0.00	100.000
02-4326-810	SWR Permits/Testing	8,000.00	252.00	9,125.56	0.00	-1,125.56	114.070
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	93,100.07	93,100.07	0.00	-93,099.07	#####.###
Totals Sanitary Sewer		84,576.00	102,454.51	176,675.48	0.00	-92,099.48	208.896
Totals Sewer		84,576.00	102,454.51	176,675.48	0.00	-92,099.48	208.896
Grand Total		5,318,764.23	777,625.23	4,868,411.23	0.00	450,353.00	91.533