

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary FullTime	110,440.55	8,174.00	73,097.28	0.00	37,343.27	66.187
01-4130-120	TA Salary Part Time	1.00	0.00	77.00	0.00	-76.00	7,700.000
01-4130-130	TA Salary Elected	6,930.00	0.00	5,108.73	0.00	1,821.27	73.719
01-4130-220	TA FICA	6,816.28	496.47	12,382.63	0.00	-5,566.35	181.663
01-4130-225	TA Medicare	1,319.28	109.30	1,107.09	0.00	212.19	83.916
01-4130-240	TA Training	900.00	293.08	408.08	0.00	491.92	45.342
01-4130-320	Legal Services	33,500.00	0.00	35,672.00	0.00	-2,172.00	106.484
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	64,501.00	3,570.50	87,115.15	0.00	-22,614.15	135.060
01-4130-391	TA Legal Notices/Ads	900.00	0.00	0.00	0.00	900.00	0.000
01-4130-395	TA Professional Svcs	13,805.00	450.00	10,075.25	0.00	3,729.75	72.983
01-4130-415	Street Lighting	18,000.00	1,374.72	13,143.32	0.00	4,856.68	73.018
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	161.03	1,915.20	0.00	3,523.20	35.216
01-4130-610	TA Printing/Copies	9,541.00	0.00	4,836.55	0.00	4,704.45	50.692
01-4130-620	TA Supplies	4,760.00	395.22	3,971.42	0.00	788.58	83.433
01-4130-625	TA Postage	2,063.75	77.45	3,193.66	0.00	-1,129.91	154.750
01-4130-640	TA Vehicle Fuel	600.00	51.10	137.92	0.00	462.08	22.987
01-4130-730	TA Vehicle Maintenance	1,000.00	23.27	407.20	0.00	592.80	40.720
01-4130-733	TA Vehicle Registration/Misc	12.00	0.00	42.00	0.00	-30.00	350.000
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	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease	4,011.00	877.32	3,828.58	0.00	182.42	95.452
01-4130-840	TA Mileage/Travel	750.00	107.70	138.69	0.00	611.31	18.492
01-4130-850	TA Memberships/Dues	4,288.00	313.99	1,126.06	0.00	3,161.94	26.261
01-4130-860	TA Employee Functions	200.00	0.00	37.23	0.00	162.77	18.615
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	0.00	310.00	0.00	315.00	49.600
Totals Town Administration		295,063.26	16,475.15	258,131.04	0.00	36,932.22	87.483

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Town Clerk/Tax Collector							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	3,270.09	28,220.42	0.00	11,416.58	71.197
01-4140-130	TC/TX/TR Salary Elected	51,564.00	5,048.00	48,460.80	0.00	3,103.20	93.982
01-4140-220	TC/TX/TR FICA	5,655.00	514.33	4,833.70	0.00	821.30	85.477
01-4140-225	TC/TX/TR Medicare	1,323.00	120.34	1,130.69	0.00	192.31	85.464
01-4140-240	TC/TX/TR Training	500.00	0.00	371.38	0.00	128.62	74.276
01-4140-330	TC/TX/TR Registry of Deeds	700.00	14.00	161.10	0.00	538.90	23.014
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	199.00	0.00	-49.00	132.667
01-4140-395	TC/TX/TR Professional Services	11,270.00	0.00	7,867.45	0.00	3,402.55	69.809
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	124.88	2,122.59	0.00	377.41	84.904
01-4140-625	TC/TX/TR Postage	7,100.00	138.10	5,481.60	0.00	1,618.40	77.206
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	250.00	0.00	0.00	100.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	734.98	0.00	1,265.02	36.749
01-4140-840	TC/TX/TR Mileage/Travel	250.00	158.60	197.57	0.00	52.43	79.028
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	0.00	47.00	0.00	-46.00	4,700.000
Totals Town Clerk/Tax Collector		122,941.00	9,388.34	100,118.28	0.00	22,822.72	81.436
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	6,196.74	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	300.00	0.00	149.83	0.00	150.17	49.943
01-4141-625	TR Postage	76.00	0.00	0.00	0.00	76.00	0.000
01-4141-840	TR Mileage/Travel	2,200.00	0.00	353.49	0.00	1,846.51	16.068
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	606.44	7,174.16	0.00	3,206.84	69.109

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Supervisor of the Checklist							
01-4142-130	SC Salary Elected	2,647.40	0.00	759.50	0.00	1,887.90	28.689
01-4142-610	SC Printing	200.00	0.00	0.00	0.00	200.00	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	5.50	0.00	94.50	5.500
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	30.00	0.00	120.00	20.000
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	0.00	795.00	0.00	2,702.40	22.731
Moderator							
01-4143-130	MOD Salary Elected	525.00	0.00	175.00	0.00	350.00	33.333
01-4143-140	MOD Election Officials	2,434.08	0.00	674.88	0.00	1,759.20	27.726
01-4143-620	MOD Office Supplies	300.00	0.00	162.15	0.00	137.85	54.050
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	1,134.98	0.00	-1,133.98	#####.###
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	2,147.01	0.00	1,939.07	52.544
Budget Committee							
01-4144-240	BC Training	0.00	0.00	180.00	0.00	-180.00	0.000
01-4144-395	BC Professional Services	2,600.00	150.00	1,350.95	0.00	1,249.05	51.960
Totals Budget Committee		2,600.00	150.00	1,530.95	0.00	1,069.05	58.883
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,732.44	0.00	577.56	74.997
01-4145-220	TTF FICA	144.00	0.00	107.40	0.00	36.60	74.583
01-4145-225	TTF Medicare	35.00	0.00	25.11	0.00	9.89	71.743
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	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

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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		3,290.00	0.00	1,864.95	0.00	1,425.05	56.685
 Assessing							
01-4152-110	AS Salary -Employee	41,916.58	4,600.00	44,410.00	0.00	-2,493.42	105.949
01-4152-220	AS FICA	2,598.88	265.25	2,630.91	0.00	-32.03	101.232
01-4152-225	AS Medicare	607.79	62.05	615.43	0.00	-7.64	101.257
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	338.00	542.10	0.00	-42.10	108.420
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	0.00	0.00	5,500.00	0.000
01-4152-395	AS Professional Svcs Assessing	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4152-396	AS Contract Assessor	67,760.00	0.00	44,902.00	0.00	22,858.00	66.266
01-4152-610	AS Printing	50.00	0.00	19.52	0.00	30.48	39.040
01-4152-620	AS Supplies	400.00	0.00	634.39	0.00	-234.39	158.598
01-4152-625	AS Postage	600.00	0.00	38.70	0.00	561.30	6.450
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		121,773.25	5,265.30	93,813.05	0.00	27,960.20	77.039
 Insurance /Benefits							
01-4155-210	Health Insurance	580,702.79	35,998.37	401,074.64	0.00	179,628.15	69.067
01-4155-215	Dental Insurance	20,318.31	1,329.28	11,346.42	0.00	8,971.89	55.843
01-4155-233	Retirement - NHRS & TA	88,333.88	8,319.29	75,119.01	0.00	13,214.87	85.040
01-4155-250	Life Insurance	588.00	51.00	547.40	0.00	40.60	93.095
01-4155-260	Unemployment Insurance	4,625.00	4,625.00	4,625.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	66,572.00	0.00	62,114.64	0.00	4,457.36	93.304
01-4155-520	Property Insurance	52,646.00	0.00	57,286.00	0.00	-4,640.00	108.814
01-4155-530	Property Insurance Deductions	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000

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Totals Insurance /Benefits		817,785.98	50,322.94	613,113.11	0.00	204,672.87	74.972
Government Buildings							
01-4194-110	GB Salary Full Time	101,728.00	9,841.17	76,885.95	0.00	24,842.05	75.580
01-4194-120	GB Salary Part Time	1.00	0.00	8,046.50	0.00	-8,045.50	#####.###
01-4194-220	GB FICA	6,308.00	558.13	4,901.92	0.00	1,406.08	77.710
01-4194-225	GB Medicare	1,476.00	130.51	1,146.39	0.00	329.61	77.669
01-4194-290	GB Uniforms	450.00	0.00	179.98	0.00	270.02	39.996
01-4194-340	GB Contract Services	20,054.00	1,079.00	11,997.54	0.00	8,056.46	59.826
01-4194-395	GB Professional Svcs	1.00	0.00	150.00	0.00	-149.00	15000.000
01-4194-410	GB Electric	9,600.00	600.35	6,518.45	0.00	3,081.55	67.901
01-4194-420	GB Heat	4,000.00	581.44	3,976.66	0.00	23.34	99.417
01-4194-430	GB Water	5,750.00	0.00	1,788.00	0.00	3,962.00	31.096
01-4194-620	GB Supplies	2,112.00	249.27	1,495.91	0.00	616.09	70.829
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	215.13	3,571.07	0.00	428.93	89.277
01-4194-720	GB Bldg Maintenance	20,000.00	14,099.26	18,491.10	0.00	1,508.90	92.456
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	599.53	2,570.11	0.00	-1,570.11	257.011
01-4194-741	GB Equip Purchase	6,600.00	0.00	4,667.45	0.00	1,932.55	70.719
01-4194-742	GB Equip Lease	500.00	170.00	170.00	0.00	330.00	34.000
01-4194-890	GB Miscellaneous	1.00	0.00	125.00	0.00	-124.00	12500.000
Totals Government Buildings		188,591.00	28,123.79	146,682.03	0.00	41,908.97	77.778
01-4195-393							
	CEM Software	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4195-395							
	CEM Admin Cost	0.00	0.00	2,017.50	0.00	-2,017.50	0.000
01-4195-610							
	CEM Printing and Supplies	0.00	0.00	117.00	0.00	-117.00	0.000
01-4195-890							
	CEM Miscellaneous	6,000.00	400.00	5,690.45	0.00	309.55	94.841
Totals		10,000.00	400.00	7,824.95	0.00	2,175.05	78.250
Police							
01-4210-110	PD Salary Full Time	472,551.68	53,072.45	402,255.11	0.00	70,296.57	85.124

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01-4210-120	PD Salary Part Time	12,000.00	507.14	2,184.73	0.00	9,815.27	18.206
01-4210-121	PD Salary Secretary	46,800.00	4,500.00	43,200.00	0.00	3,600.00	92.308
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,550.00	0.00	950.00	62.000
01-4210-123	PD Salary Chief	83,408.00	8,020.02	76,992.02	0.00	6,415.98	92.308
01-4210-144	PD Grants	5,000.00	890.00	890.00	0.00	4,110.00	17.800
01-4210-220	PD FICA	4,079.60	310.43	2,985.58	0.00	1,094.02	73.183
01-4210-225	PD Medicare	9,015.52	919.82	7,399.07	0.00	1,616.45	82.070
01-4210-230	PD Retirement NHRS	166,414.78	17,368.63	136,640.94	0.00	29,773.84	82.109
01-4210-240	PD Training	5,000.00	0.00	1,360.43	0.00	3,639.57	27.209
01-4210-243	PD Employee Testing	500.00	0.00	467.00	0.00	33.00	93.400
01-4210-290	PD Uniforms	6,000.00	18.95	3,419.05	0.00	2,580.95	56.984
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	22,948.00	355.25	18,874.30	0.00	4,073.70	82.248
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	153.78	153.78	0.00	346.22	30.756
01-4210-410	PD Electric	7,200.00	363.60	3,658.47	0.00	3,541.53	50.812
01-4210-420	PD Heat	3,000.00	0.00	871.02	0.00	2,128.98	29.034
01-4210-450	PD Telephone	3,700.00	305.22	3,356.99	0.00	343.01	90.729
01-4210-610	PD Printing/Copies	600.00	0.00	165.00	0.00	435.00	27.500
01-4210-620	PD Supplies	6,000.00	442.32	4,220.71	0.00	1,779.29	70.345
01-4210-640	PD Vehicle Fuel	15,000.00	0.00	11,353.83	0.00	3,646.17	75.692
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	3,708.23	0.00	2,291.77	61.804
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	29,982.87	29,982.87	0.00	1,017.13	96.719
01-4210-740	PD Equip Mainenance	3,000.00	0.00	2,281.88	0.00	718.12	76.063
01-4210-741	PD Equip Purchase	6,200.00	0.00	2,952.13	0.00	3,247.87	47.615
01-4210-742	PD Equipment Lease	4,600.00	215.00	3,264.41	0.00	1,335.59	70.965
01-4210-840	PD Mileage & Travel	1,100.00	0.00	23.30	0.00	1,076.70	2.118
01-4210-850	PD Memberships/Dues	750.00	0.00	250.00	0.00	500.00	33.333
01-4210-890	PD Miscellaneous	1.00	0.00	1,611.00	0.00	-1,610.00	#####.###
01-4210-891	PD Education Incentive	4,500.00	0.00	4,300.00	0.00	200.00	95.556
Totals Police		943,468.58	117,425.48	783,371.85	0.00	160,096.73	83.031

Fire Department

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01-4220-110	FD Salary Full Time	114,048.00	12,362.97	101,391.17	0.00	12,656.83	88.902
01-4220-120	FD Salary Part Time	80,000.00	31,941.56	65,240.46	0.00	14,759.54	81.551
01-4220-130	FD Salary Elected	38,660.00	5,784.80	38,334.08	0.00	325.92	99.157
01-4220-220	FD FICA	8,969.00	1,731.43	7,348.20	0.00	1,620.80	81.929
01-4220-225	FD Medicare	3,751.00	580.62	3,196.04	0.00	554.96	85.205
01-4220-230	FD Retirement-NHRS	35,343.00	3,720.02	31,366.01	0.00	3,976.99	88.747
01-4220-240	FD Training	6,800.00	35.00	3,294.22	0.00	3,505.78	48.444
01-4220-243	FD Employee Testing	200.00	0.00	96.50	0.00	103.50	48.250
01-4220-290	FD Uniforms	20,350.00	119.00	14,432.42	0.00	5,917.58	70.921
01-4220-340	FD Contract Services	16,908.00	258.28	16,339.28	0.00	568.72	96.636
01-4220-410	FD Electric	15,500.00	2,407.91	13,155.37	0.00	2,344.63	84.873
01-4220-420	FD Heat	8,500.00	169.70	9,699.33	0.00	-1,199.33	114.110
01-4220-430	FD Water	3,000.00	0.00	1,644.00	0.00	1,356.00	54.800
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	4,200.00	314.50	3,336.29	0.00	863.71	79.435
01-4220-460	FD Public Education	600.00	0.00	302.45	0.00	297.55	50.408
01-4220-610	FD Printing	400.00	0.00	149.53	0.00	250.47	37.383
01-4220-620	FD Supplies	4,500.00	148.15	2,996.12	0.00	1,503.88	66.580
01-4220-625	FD Postage	50.00	0.00	9.25	0.00	40.75	18.500
01-4220-640	FD Vehicle Fuel	2,750.00	173.00	2,088.58	0.00	661.42	75.948
01-4220-645	FD Diesel Fuel	6,000.00	203.14	3,613.79	0.00	2,386.21	60.230
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	2,225.00	0.00	-230.00	111.529
01-4220-730	FD Vehicle Maintenance	14,000.00	1,825.21	11,687.39	0.00	2,312.61	83.481
01-4220-740	FD Equipment Maintenance	7,500.00	366.46	4,420.93	0.00	3,079.07	58.946
01-4220-741	FD Equipment Purchase	16,500.00	7,508.00	19,317.24	0.00	-2,817.24	117.074
01-4220-742	FDEquipment Lease	1,572.00	0.00	0.00	0.00	1,572.00	0.000
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	3.00	0.00	-2.00	300.000
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	26,000.00	5,560.00	39,165.00	0.00	-13,165.00	150.635
Totals Fire Department		442,930.00	75,209.75	399,681.65	0.00	43,248.35	90.236

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Planning & Code							
01-4240-110	PBC Salary Full Time	37,160.00	3,600.00	31,347.98	0.00	5,812.02	84.359
01-4240-111	PBC Overtime	2,000.00	67.50	986.66	0.00	1,013.34	49.333
01-4240-120	PBC Salary Part Time	29,042.00	2,741.60	26,319.36	0.00	2,722.64	90.625
01-4240-220	PBC FICA	4,229.00	394.32	3,782.99	0.00	446.01	89.454
01-4240-225	PBC Medicare	989.00	92.22	884.68	0.00	104.32	89.452
01-4240-240	PBC Training	400.00	260.00	260.00	0.00	140.00	65.000
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	22,403.00	1,500.00	20,118.00	0.00	2,285.00	89.800
01-4240-391	PBC Notices & ads	200.00	0.00	355.83	0.00	-155.83	177.915
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	39.04	0.00	35.96	52.053
01-4240-620	PBC Supplies	500.00	0.00	233.76	0.00	266.24	46.752
01-4240-625	PBC Postage	250.00	367.20	1,230.55	0.00	-980.55	492.220
01-4240-640	PBC Vehicle Fuel	0.00	0.00	52.75	0.00	-52.75	0.000
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	0.00	0.00	150.00	0.000
01-4240-840	PBC Mileage/Travel	75.00	125.14	312.15	0.00	-237.15	416.200
01-4240-850	PBC Memberships/Dues	550.00	0.00	115.00	0.00	435.00	20.909
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		98,448.00	9,147.98	86,218.63	0.00	12,229.37	87.578
Planning Board							
01-4241-240	PB Training	250.00	0.00	50.00	0.00	200.00	20.000
01-4241-391	PB Public Notices	400.00	126.76	935.70	0.00	-535.70	233.925
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	95.90	0.00	4.10	95.900
01-4241-625	PB Postage	200.00	0.00	415.30	0.00	-215.30	207.650
01-4241-840	PB Mileage	100.00	0.00	285.60	0.00	-185.60	285.600
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
Totals Planning Board		1,750.00	126.76	1,782.50	0.00	-32.50	101.857

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Zoning Board of Adjustment							
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000
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	378.90	0.00	21.10	94.725
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	34.25	0.00	0.75	97.857
01-4242-625	ZBA Postage	457.00	0.00	428.40	0.00	28.60	93.742
Totals Zoning Board of Adjustment		1,500.00	0.00	841.55	0.00	658.45	56.103
Conservation Commission							
01-4243-240	CC Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4243-320	CC Legal Defense	2,500.00	0.00	3,094.00	0.00	-594.00	123.760
01-4243-395	CC Professional Services	2,097.00	0.00	2,097.00	0.00	0.00	100.000
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	0.00	0.00	25.00	0.000
01-4243-625	CC Postage	250.00	0.00	65.19	0.00	184.81	26.076
01-4243-850	CC Membership Dues	600.00	0.00	325.00	0.00	275.00	54.167
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Conservation Commission		6,123.00	0.00	5,581.19	0.00	541.81	91.151
Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	205.56	0.00	-204.56	20556.000
01-4290-006	EMD	4,000.00	0.00	2,000.00	0.00	2,000.00	50.000
01-4290-220	EM Fica	248.00	0.00	124.00	0.00	124.00	50.000
01-4290-225	EM Medicare	58.00	0.00	29.00	0.00	29.00	50.000
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	0.00	460.04	0.00	539.96	46.004
Totals Emergency Management		5,308.00	0.00	2,818.60	0.00	2,489.40	53.101
Highway Department							
01-4312-110	HW Salary Full Time	284,750.00	23,509.74	216,723.26	0.00	68,026.74	76.110
01-4312-120	HW Salary Part Time	19,949.00	2,346.49	21,024.92	0.00	-1,075.92	105.393

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01-4312-130	HW Salary Elected	66,302.00	6,376.00	61,209.60	0.00	5,092.40	92.319
01-4312-220	HW FICA	23,003.00	1,877.50	17,992.75	0.00	5,010.25	78.219
01-4312-225	HW Medicare	5,380.00	439.12	4,243.00	0.00	1,137.00	78.866
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	1,776.00	0.00	-276.00	118.400
01-4312-290	HW Uniforms	4,700.00	333.80	3,125.83	0.00	1,574.17	66.507
01-4312-340	HW Contracted Services	13,970.00	375.00	11,680.68	0.00	2,289.32	83.613
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	5,100.00	138.69	2,510.25	0.00	2,589.75	49.221
01-4312-420	HW Heat	3,000.00	429.81	3,873.58	0.00	-873.58	129.119
01-4312-450	HW Telephone	3,100.00	228.11	2,516.12	0.00	583.88	81.165
01-4312-620	HW Supplies	24,248.00	5,082.12	18,886.91	0.00	5,361.09	77.891
01-4312-625	HW Postage	10.00	0.00	24.30	0.00	-14.30	243.000
01-4312-630	HW Operating Supplies	123,460.00	4,483.63	109,763.67	0.00	13,696.33	88.906
01-4312-640	HW Vehicle Fuel	5,500.00	519.27	4,647.81	0.00	852.19	84.506
01-4312-645	HW Diesel Fuel	35,000.00	785.23	14,960.57	0.00	20,039.43	42.744
01-4312-740	HW Equipment Maintenance	20,000.00	5,444.81	22,349.58	0.00	-2,349.58	111.748
01-4312-741	HW Equip Purchase	500.00	459.99	476.48	0.00	23.52	95.296
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	30.00	0.00	-29.00	3,000.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Highway Department		640,476.00	52,829.31	517,815.31	0.00	122,660.69	80.849
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	42,852.00	4,607.22	42,502.44	0.00	349.56	99.184
01-4324-120	SW Salary Part Time	49,120.00	5,049.42	51,470.86	0.00	-2,350.86	104.786
01-4324-220	SW FICA	5,703.00	581.77	5,794.21	0.00	-91.21	101.599
01-4324-225	SW Medicare	1,334.00	136.05	1,355.12	0.00	-21.12	101.583
01-4324-240	SW Training	600.00	50.00	534.00	0.00	66.00	89.000
01-4324-290	SW Uniforms	600.00	135.00	373.48	0.00	226.52	62.247
01-4324-340	SW Contract Services	9,800.00	3,215.50	5,187.72	0.00	4,612.28	52.936
01-4324-371	SW Disposal	66,000.00	0.00	47,770.23	0.00	18,229.77	72.379
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000

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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	109.50	1,084.02	0.00	615.98	63.766
01-4324-420	SW Heat	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-450	SW Telephone	654.00	0.00	482.37	0.00	171.63	73.757
01-4324-620	SW Supplies	2,159.00	0.00	1,598.58	0.00	560.42	74.043
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	673.61	6,963.38	0.00	1,036.62	87.042
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	8.00	0.00	-7.00	800.000
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	45.00	0.00	-44.00	4,500.000
Totals Solid Waste & Recycling		189,041.00	14,558.07	165,169.41	0.00	23,871.59	87.372
 Outside Appropriations							
01-4415-350	Strafford CAP	7,250.00	0.00	7,250.00	0.00	0.00	100.000
01-4415-351	Homemakers Health Services	1,000.00	0.00	1,000.00	0.00	0.00	100.000
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	874.84	0.00	625.16	58.323
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	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-367	Wakefield Resource Center	1,000.00	0.00	0.00	0.00	1,000.00	0.000
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	0.00	19,676.84	0.00	2,925.16	87.058
 Welfare							
01-4445-120	W Salaries	18,538.00	3,292.48	27,534.47	0.00	-8,996.47	148.530
01-4445-220	W FICA	1,149.36	202.76	1,725.73	0.00	-576.37	150.147

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01-4445-225	W Medicare	268.80	47.42	403.59	0.00	-134.79	150.145
01-4445-240	W Training	240.00	65.00	170.00	0.00	70.00	70.833
01-4445-461	W Electric	6,000.00	250.00	1,846.36	0.00	4,153.64	30.773
01-4445-462	W Heat	9,000.00	412.35	762.25	0.00	8,237.75	8.469
01-4445-464	W Rent/Mortgage	25,000.00	2,400.00	15,512.46	0.00	9,487.54	62.050
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
01-4445-467	W Final Expenses	0.00	0.00	1,500.00	0.00	-1,500.00	0.000
01-4445-620	W Office Supplies	300.00	0.00	221.92	0.00	78.08	73.973
01-4445-625	W Postage	100.00	2.00	39.74	0.00	60.26	39.740
01-4445-741	W Equipment	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-840	W Mileage	100.00	305.42	305.42	0.00	-205.42	305.420
01-4445-890	W Miscellaneous	2,500.00	0.00	788.19	0.00	1,711.81	31.528
Totals Welfare		66,396.16	6,977.43	50,810.13	0.00	15,586.03	76.526
Recreation							
01-4520-110	RE Salary Full Time	42,455.00	4,156.00	39,897.60	0.00	2,557.40	93.976
01-4520-120	RE Salary Part Time	8,534.00	0.00	5,216.49	0.00	3,317.51	61.126
01-4520-220	RE FICA	3,162.00	237.70	2,688.15	0.00	473.85	85.014
01-4520-225	RE Medicare	740.00	55.60	628.78	0.00	111.22	84.970
01-4520-240	RE Training	500.00	0.00	242.50	0.00	257.50	48.500
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	35.08	0.00	-34.08	3,508.000
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	537.26	0.00	62.74	89.543
01-4520-410	RE Electric	2,300.00	292.70	1,064.99	0.00	1,235.01	46.304
01-4520-450	RE Telephone	835.00	52.60	576.97	0.00	258.03	69.098
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	0.00	1,082.48	0.00	320.52	77.155
01-4520-625	RE Postage	200.00	0.00	11.63	0.00	188.37	5.815
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

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01-4520-740	RE Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4520-741	RE Equipment Purchase	200.00	0.00	109.99	0.00	90.01	54.995
01-4520-840	RE Mileage & Travel	1,000.00	0.00	1,000.00	0.00	0.00	100.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	79.99	0.00	-9.99	114.271
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		62,580.00	4,794.60	53,171.91	0.00	9,408.09	84.966
 Library							
01-4550-120	LI Salary Part Time	29,786.00	3,030.33	28,171.95	0.00	1,614.05	94.581
01-4550-220	LI FICA	1,834.00	178.91	1,755.10	0.00	78.90	95.698
01-4550-225	LI Medicare	429.00	41.85	410.29	0.00	18.71	95.639
01-4550-340	LI Contracted Services	3,200.00	0.00	19,972.88	0.00	-16,772.88	624.153
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	150.95	957.67	0.00	1,042.33	47.884
01-4550-420	LI Heat	3,500.00	28.62	3,515.85	0.00	-15.85	100.453
01-4550-450	LI Telephone	900.00	73.90	805.14	0.00	94.86	89.460
01-4550-620	LI Supplies Office/Building	2,000.00	162.42	2,099.69	0.00	-99.69	104.985
01-4550-625	LI Postage	130.00	0.00	135.54	0.00	-5.54	104.262
01-4550-630	LI Program Supplies	8,800.00	1,457.18	8,147.15	0.00	652.85	92.581
01-4550-741	LI Equipment Purchase	250.00	159.99	159.99	0.00	90.01	63.996
01-4550-744	LI Technology	75.00	0.00	50.00	0.00	25.00	66.667
01-4550-840	LI Mileage/Travel	235.00	122.62	161.31	0.00	73.69	68.643
01-4550-850	LI Membership/Dues	335.00	0.00	290.00	0.00	45.00	86.567
01-4550-890	LI Miscellaneous	1.00	0.00	86.88	0.00	-85.88	8,688.000
Totals Library		53,476.00	5,406.77	66,719.44	0.00	-13,243.44	124.765
 Economic Development							
01-4651-240	EDC Training	0.00	0.00	350.00	0.00	-350.00	0.000
01-4651-395	EDC Professional Svcs	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Totals Economic Development		2,500.00	0.00	350.00	0.00	2,150.00	14.000

Debt Service Principal

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01-4711-151	2016 Int'l Dump Trucks Principal	64,573.69	0.00	64,573.69	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	22,451.45	0.00	22,451.45	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	147,400.15	0.00	147,400.15	0.00	0.00	100.000
01-4711-543	2017 Motorola Portable Radios Principi	28,687.71	28,687.71	28,687.71	0.00	0.00	100.000
Totals Debt Service Principal		263,114.00	28,687.71	263,113.00	0.00	1.00	100.000
 Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	5,761.90	0.00	5,761.90	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	4,341.15	0.00	4,341.15	0.00	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	68,403.07	0.00	68,403.07	0.00	0.00	100.000
01-4721-543	2017 Motorola Portable Radios Interes	1,620.15	1,620.15	1,620.15	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	0.00	12,534.95	0.00	5,465.05	69.639
Totals Debt Service Interest		99,126.27	1,620.15	92,661.22	0.00	6,465.05	93.478
 Warrant Articles							
01-9000-931	Highway Vehicle Capital Reserve Artic	49,000.00	0.00	49,000.00	0.00	0.00	100.000
01-9000-932	Highway Equipment Capital Reserve /	29,000.00	0.00	29,000.00	0.00	0.00	100.000
01-9000-934	Bridges Capital Reserve Article	25,000.00	0.00	25,000.00	0.00	0.00	100.000
01-9000-935	Road Construction Article	325,000.00	0.00	102,024.25	0.00	222,975.75	31.392
01-9000-954	Library Capital Reserve Article	52,000.00	0.00	52,000.00	0.00	0.00	100.000
01-9000-955	Technology Upgrade Cap Res Article	6,000.00	0.00	6,000.00	0.00	0.00	100.000
01-9000-960	Eradicating invasive plants Article	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-962	Fire Equipment & Appartus Article	70,000.00	0.00	70,000.00	0.00	0.00	100.000
01-9000-964	GIS Capital Reserve	2,500.00	0.00	2,500.00	0.00	0.00	100.000
01-9000-965	Conservation Casey Road Article	5,000.00	0.00	0.00	0.00	5,000.00	0.000
Totals Warrant Articles		573,500.00	0.00	335,524.25	0.00	237,975.75	58.505
 Encumbrances							
01-9001-001	Demolition of Property	9,000.00	0.00	4,449.61	0.00	4,550.39	49.440
01-9001-002	Demolition of Projects	50,000.00	0.00	0.00	0.00	50,000.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-9001-005	McEaney Survey Associates	4,024.00	0.00	0.00	0.00	4,024.00	0.000
01-9001-006	Library Books and DVD	249.84	0.00	249.84	0.00	0.00	100.000
01-9001-007	Security System Town Beach	1,386.00	0.00	0.00	0.00	1,386.00	0.000
01-9001-008	TA Desktop Computer	868.00	0.00	0.00	0.00	868.00	0.000
01-9001-009	Town Hall Electrical Upgrades	6,311.00	0.00	6,311.00	0.00	0.00	100.000
01-9001-011	Town Hall Fire Door	6,600.00	0.00	6,600.00	0.00	0.00	100.000
01-9001-012	Avitar Assessing Contract	44,100.00	0.00	44,100.00	0.00	0.00	100.000
01-9001-013	Police Winter Duty Jackets	300.00	0.00	252.00	0.00	48.00	84.000
01-9001-014	Police Rain Gear	179.90	0.00	0.00	0.00	179.90	0.000
01-9001-015	Road Construction Non-lapsing	98,373.93	0.00	98,373.93	0.00	0.00	100.000
01-9001-016	FY2018 Highway Block Grant SB38	91,492.00	0.00	44,376.63	0.00	47,115.37	48.503
01-9001-021	Police Battery Packs	67.96	0.00	0.00	0.00	67.96	0.000
01-9001-022	PD Winter Jackets/Uniform Shirts	1,647.85	0.00	1,647.85	0.00	0.00	100.000
01-9001-023	Police Body Cameras	1,947.00	0.00	0.00	0.00	1,947.00	0.000
01-9001-024	Parks & Rec Conference	275.00	0.00	0.00	0.00	275.00	0.000
01-9001-025	European Niad	7,925.00	0.00	0.00	0.00	7,925.00	0.000
01-9001-026	State of NH SB4	0.00	10,213.00	10,213.00	0.00	-10,213.00	0.000
Totals Encumbrances		324,747.48	10,213.00	216,573.86	0.00	108,173.62	66.690
Totals General Fund		5,377,095.46	437,728.97	4,295,075.87	0.00	1,082,019.59	79.877
 Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,887.08	29,588.68	0.00	3,804.32	88.607
Totals Sanitary Sewer		33,393.00	2,887.08	29,588.68	0.00	3,804.32	88.607
Totals Sewer		33,393.00	2,887.08	29,588.68	0.00	3,804.32	88.607
 Grand Total		 5,410,488.46	 440,616.05	 4,324,664.55	 0.00	 1,085,823.91	 79.931