

Expenditure Report - Current Year Only

Town of Milton
As Of: April, 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	2,091.04	19,000.17	0.00	91,440.38	17.204
01-4130-120	TA Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-130	TA Salary Elected	6,930.00	0.00	1,643.73	0.00	5,286.27	23.719
01-4130-220	TA FICA	6,816.28	128.96	1,377.85	0.00	5,438.43	20.214
01-4130-225	TA Medicare	1,319.28	30.16	322.24	0.00	997.04	24.425
01-4130-240	TA Training	900.00	0.00	0.00	0.00	900.00	0.000
01-4130-320	Legal Services	33,500.00	2,348.50	12,575.24	0.00	20,924.76	37.538
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	9,319.01	32,930.02	0.00	31,570.98	51.054
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	150.00	4,427.00	0.00	9,378.00	32.068
01-4130-415	Street Lighting	18,000.00	1,301.91	4,011.61	0.00	13,988.39	22.287
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	0.00	705.02	0.00	4,733.38	12.964
01-4130-610	TA Printing/Copies	9,541.00	4,778.00	4,778.00	0.00	4,763.00	50.079
01-4130-620	TA Supplies	4,760.00	82.45	906.02	0.00	3,853.98	19.034
01-4130-625	TA Postage	2,063.75	0.00	324.14	0.00	1,739.61	15.706
01-4130-640	TA Vehicle Fuel	600.00	0.00	0.00	0.00	600.00	0.000
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	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease	4,011.00	0.00	1,215.00	0.00	2,796.00	30.292
01-4130-840	TA Mileage/Travel	750.00	0.00	0.00	0.00	750.00	0.000
01-4130-850	TA Memberships/Dues	4,288.00	0.00	320.20	0.00	3,967.80	7.467
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	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	37.23	157.23	0.00	467.77	25.157
Totals Town Administration		295,063.26	20,267.26	84,693.47	0.00	210,369.79	28.703

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Town Clerk/Tax Collector							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	1,824.60	7,562.20	0.00	32,074.80	19.079
01-4140-130	TC/TX/TR Salary Elected	51,564.00	4,038.40	16,153.60	0.00	35,410.40	31.327
01-4140-220	TC/TX/TR FICA	5,655.00	362.40	1,562.23	0.00	4,092.77	27.626
01-4140-225	TC/TX/TR Medicare	1,323.00	84.76	365.43	0.00	957.57	27.621
01-4140-240	TC/TX/TR Training	500.00	0.00	60.00	0.00	440.00	12.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	4.00	38.00	0.00	662.00	5.429
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	134.00	6,636.50	0.00	4,633.50	58.886
01-4140-610	TC/TX/TR Printing/Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	0.00	320.84	0.00	2,179.16	12.834
01-4140-625	TC/TX/TR Postage	7,100.00	0.00	292.07	0.00	6,807.93	4.114
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	250.00	38.97	38.97	0.00	211.03	15.588
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	20.00	0.00	20.00	50.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Town Clerk/Tax Collector		122,941.00	6,487.13	33,248.84	0.00	89,692.16	27.045
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	2,253.36	0.00	4,506.64	33.334
01-4141-220	TR FICA	420.00	34.93	139.72	0.00	280.28	33.267
01-4141-225	TR Medicare	99.00	8.17	32.68	0.00	66.32	33.010
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	9.09	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	67.14	183.01	0.00	2,016.99	8.319
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	682.67	2,758.60	0.00	7,622.40	26.574

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Supervisor of the Checklist							
01-4142-130	SC Salary Elected	2,647.40	0.00	0.00	0.00	2,647.40	0.000
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	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	0.00	5.50	0.00	3,491.90	0.157
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	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	1,012.03	0.00	3,074.05	24.768
Budget Committee							
01-4144-395	BC Professional Services	2,600.00	0.00	525.95	0.00	2,074.05	20.229
Totals Budget Committee		2,600.00	0.00	525.95	0.00	2,074.05	20.229
TTF							
01-4145-130	TTF Salary Elected	2,310.00	0.00	577.48	0.00	1,732.52	24.999
01-4145-220	TTF FICA	144.00	0.00	35.80	0.00	108.20	24.861
01-4145-225	TTF Medicare	35.00	0.00	8.37	0.00	26.63	23.914
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
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000

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01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals		3,290.00	0.00	621.65	0.00	2,668.35	18.895
Assessing							
01-4152-110	AS Salary -Employee	41,916.58	3,680.00	14,720.00	0.00	27,196.58	35.117
01-4152-220	AS FICA	2,598.88	212.20	905.84	0.00	1,693.04	34.855
01-4152-225	AS Medicare	607.79	49.64	211.90	0.00	395.89	34.864
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	56.10	61.10	0.00	438.90	12.220
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	0.00	0.00	67,760.00	0.000
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	234.52	0.00	165.48	58.630
01-4152-625	AS Postage	600.00	0.00	0.00	0.00	600.00	0.000
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	3,997.94	16,153.36	0.00	105,619.89	13.265
Insurance /Benefits							
01-4155-210	Health Insurance	580,702.79	0.00	113,712.80	0.00	466,989.99	19.582
01-4155-215	Dental Insurance	20,318.31	0.00	3,432.25	0.00	16,886.06	16.892
01-4155-233	Retirement - NHRS & TA	88,333.88	5,538.66	26,810.99	0.00	61,522.89	30.352
01-4155-250	Life Insurance	588.00	0.00	163.20	0.00	424.80	27.755
01-4155-260	Unemployment Insurance	4,625.00	0.00	0.00	0.00	4,625.00	0.000
01-4155-280	Workers Compensation	66,572.00	0.00	0.00	0.00	66,572.00	0.000
01-4155-520	Property Insurance	52,646.00	0.00	30,963.00	0.00	21,683.00	58.814
01-4155-530	Property Insurance Deductions	4,000.00	0.00	0.00	0.00	4,000.00	0.000

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Totals Insurance /Benefits		817,785.98	5,538.66	175,082.24	0.00	642,703.74	21.409
Government Buildings							
01-4194-110	GB Salary Full Time	101,728.00	4,295.45	27,674.23	0.00	74,053.77	27.204
01-4194-120	GB Salary Part Time	1.00	336.00	336.00	0.00	-335.00	33600.000
01-4194-220	GB FICA	6,308.00	258.01	1,602.72	0.00	4,705.28	25.408
01-4194-225	GB Medicare	1,476.00	60.34	374.85	0.00	1,101.15	25.396
01-4194-290	GB Uniforms	450.00	0.00	0.00	0.00	450.00	0.000
01-4194-340	GB Contract Services	20,054.00	390.00	7,766.71	0.00	12,287.29	38.729
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	477.98	2,318.27	0.00	7,281.73	24.149
01-4194-420	GB Heat	4,000.00	320.15	4,077.13	0.00	-77.13	101.928
01-4194-430	GB Water	5,750.00	576.00	576.00	0.00	5,174.00	10.017
01-4194-620	GB Supplies	2,112.00	199.30	635.14	0.00	1,476.86	30.073
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	4,000.00	0.00	1,293.47	0.00	2,706.53	32.337
01-4194-720	GB Bldg Maintenance	20,000.00	59.17	1,072.85	0.00	18,927.15	5.364
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	238.48	728.40	0.00	271.60	72.840
01-4194-741	GB Equip Purchase	6,600.00	0.00	0.00	0.00	6,600.00	0.000
01-4194-742	GB Equip Lease	500.00	4,500.00	4,500.00	0.00	-4,000.00	900.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		188,591.00	11,710.88	52,955.77	0.00	135,635.23	28.080
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	1,102.50	0.00	-1,102.50	0.000
01-4195-890	CEM Miscellaneous	6,000.00	0.00	0.00	0.00	6,000.00	0.000
Totals		10,000.00	0.00	1,102.50	0.00	8,897.50	11.025
Police							
01-4210-110	PD Salary Full Time	472,551.68	31,199.87	106,521.95	0.00	366,029.73	22.542
01-4210-120	PD Salary Part Time	12,000.00	355.47	355.47	0.00	11,644.53	2.962

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01-4210-121	PD Salary Secretary	46,800.00	3,600.00	14,400.00	0.00	32,400.00	30.769
01-4210-122	PD Personnel Retention	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4210-123	PD Salary Chief	83,408.00	6,416.00	25,664.00	0.00	57,744.00	30.769
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	4,079.60	245.24	970.64	0.00	3,108.96	23.793
01-4210-225	PD Medicare	9,015.52	540.09	2,140.60	0.00	6,874.92	23.744
01-4210-230	PD Retirement NHRS	166,414.78	10,394.92	38,226.93	0.00	128,187.85	22.971
01-4210-240	PD Training	5,000.00	0.00	375.00	0.00	4,625.00	7.500
01-4210-243	PD Employee Testing	500.00	208.00	208.00	0.00	292.00	41.600
01-4210-290	PD Uniforms	6,000.00	976.50	976.50	0.00	5,023.50	16.275
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	515.25	13,159.30	0.00	9,788.70	57.344
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-410	PD Electric	7,200.00	302.57	1,468.01	0.00	5,731.99	20.389
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	124.11	810.40	0.00	2,889.60	21.903
01-4210-610	PD Printing/Copies	600.00	0.00	0.00	0.00	600.00	0.000
01-4210-620	PD Supplies	6,000.00	557.95	1,138.94	0.00	4,861.06	18.982
01-4210-640	PD Vehicle Fuel	15,000.00	1,163.06	3,241.91	0.00	11,758.09	21.613
01-4210-730	PD Vehicle Maintenance	6,000.00	20.00	1,819.80	0.00	4,180.20	30.330
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	0.00	0.00	0.00	31,000.00	0.000
01-4210-740	PD Equip Mainenance	3,000.00	0.00	587.85	0.00	2,412.15	19.595
01-4210-741	PD Equip Purchase	6,200.00	0.00	745.98	0.00	5,454.02	12.032
01-4210-742	PD Equipment Lease	4,600.00	320.00	924.81	0.00	3,675.19	20.105
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	150.00	0.00	600.00	20.000
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	4,500.00	0.00	0.00	0.00	4,500.00	0.000
Totals Police		943,468.58	56,939.03	227,757.11	0.00	715,711.47	24.140
 Fire Department							
01-4220-110	FD Salary Full Time	114,048.00	8,284.58	31,937.55	0.00	82,110.45	28.004

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01-4220-120	FD Salary Part Time	80,000.00	3,161.30	11,175.38	0.00	68,824.62	13.969
01-4220-130	FD Salary Elected	38,660.00	3,027.84	12,111.36	0.00	26,548.64	31.328
01-4220-220	FD FICA	8,969.00	637.43	2,182.83	0.00	6,786.17	24.337
01-4220-225	FD Medicare	3,751.00	266.34	1,001.75	0.00	2,749.25	26.706
01-4220-230	FD Retirement-NHRS	35,343.00	2,641.95	10,086.01	0.00	25,256.99	28.538
01-4220-240	FD Training	6,800.00	140.00	1,563.24	0.00	5,236.76	22.989
01-4220-243	FD Employee Testing	200.00	48.25	48.25	0.00	151.75	24.125
01-4220-290	FD Uniforms	20,350.00	676.05	5,597.51	0.00	14,752.49	27.506
01-4220-340	FD Contract Services	16,908.00	632.00	2,159.78	0.00	14,748.22	12.774
01-4220-410	FD Electric	15,500.00	78.31	3,909.62	0.00	11,590.38	25.223
01-4220-420	FD Heat	8,500.00	1,867.71	6,797.31	0.00	1,702.69	79.968
01-4220-430	FD Water	3,000.00	388.00	388.00	0.00	2,612.00	12.933
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	175.56	999.56	0.00	3,200.44	23.799
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	400.00	39.88	60.88	0.00	339.12	15.220
01-4220-620	FD Supplies	4,500.00	490.88	1,268.91	0.00	3,231.09	28.198
01-4220-625	FD Postage	50.00	0.00	3.45	0.00	46.55	6.900
01-4220-640	FD Vehicle Fuel	2,750.00	186.54	785.76	0.00	1,964.24	28.573
01-4220-645	FD Diesel Fuel	6,000.00	681.76	1,884.67	0.00	4,115.33	31.411
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	1,447.00	0.00	548.00	72.531
01-4220-730	FD Vehicle Maintenance	14,000.00	942.67	5,687.76	0.00	8,312.24	40.627
01-4220-740	FD Equipment Maintenance	7,500.00	40.98	437.94	0.00	7,062.06	5.839
01-4220-741	FD Equipment Purchase	16,500.00	2,080.20	10,982.82	0.00	5,517.18	66.563
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	1.50	0.00	-0.50	150.000
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	4,092.50	10,507.50	0.00	15,492.50	40.413
Totals Fire Department		442,930.00	30,580.73	123,026.34	0.00	319,903.66	27.776

Planning & Code

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-110	PBC Salary Full Time	37,160.00	2,371.77	11,747.98	0.00	25,412.02	31.615
01-4240-111	PBC Overtime	2,000.00	0.00	238.76	0.00	1,761.24	11.938
01-4240-120	PBC Salary Part Time	29,042.00	2,193.28	8,773.12	0.00	20,268.88	30.208
01-4240-220	PBC FICA	4,229.00	414.17	1,452.76	0.00	2,776.24	34.352
01-4240-225	PBC Medicare	989.00	96.86	339.75	0.00	649.25	34.353
01-4240-240	PBC Training	400.00	0.00	0.00	0.00	400.00	0.000
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	0.00	5,981.00	0.00	16,422.00	26.697
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	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	70.25	70.25	0.00	429.75	14.050
01-4240-625	PBC Postage	250.00	0.00	0.00	0.00	250.00	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	0.00	187.01	0.00	-112.01	249.347
01-4240-850	PBC Memberships/Dues	550.00	0.00	35.00	0.00	515.00	6.364
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		98,448.00	5,146.33	29,005.51	0.00	69,442.49	29.463
 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	0.00	126.76	0.00	273.24	31.690
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	0.00	0.00	500.00	0.000
01-4241-610	PB Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	200.00	0.00	0.00	0.00	200.00	0.000
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	0.00	0.00	100.00	0.000
Totals Planning Board		1,750.00	0.00	176.76	0.00	1,573.24	10.101
 Zoning Board of Adjustment							
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2019

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	0.00	0.00	400.00	0.000
01-4242-610	ZBA Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	457.00	0.00	0.00	0.00	457.00	0.000
Totals Zoning Board of Adjustment		1,500.00	0.00	0.00	0.00	1,500.00	0.000
 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	220.00	220.00	0.00	2,280.00	8.800
01-4243-395	CC Professional Services	2,097.00	0.00	0.00	0.00	2,097.00	0.000
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	46.69	0.00	203.31	18.676
01-4243-850	CC Membership Dues	600.00	0.00	0.00	0.00	600.00	0.000
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Conservation Commission		6,123.00	220.00	266.69	0.00	5,856.31	4.356
 Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	0.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	0.00	14.50	0.00	43.50	25.000
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	64.98	191.28	0.00	808.72	19.128
Totals Emergency Management		5,308.00	64.98	1,267.78	0.00	4,040.22	23.884
 Highway Department							
01-4312-110	HW Salary Full Time	284,750.00	15,264.97	83,982.35	0.00	200,767.65	29.493
01-4312-120	HW Salary Part Time	19,949.00	1,500.00	6,056.25	0.00	13,892.75	30.359
01-4312-130	HW Salary Elected	66,302.00	5,100.80	20,403.20	0.00	45,898.80	30.773
01-4312-220	HW FICA	23,003.00	1,289.30	6,850.01	0.00	16,152.99	29.779

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-225	HW Medicare	5,380.00	301.54	1,636.80	0.00	3,743.20	30.424
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	367.50	0.00	1,132.50	24.500
01-4312-290	HW Uniforms	4,700.00	116.36	935.07	0.00	3,764.93	19.895
01-4312-340	HW Contracted Services	13,970.00	0.00	750.00	0.00	13,220.00	5.369
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	327.54	1,304.31	0.00	3,795.69	25.575
01-4312-420	HW Heat	3,000.00	0.00	1,226.61	0.00	1,773.39	40.887
01-4312-450	HW Telephone	3,100.00	136.23	833.17	0.00	2,266.83	26.876
01-4312-620	HW Supplies	24,248.00	2,085.98	6,460.66	0.00	17,787.34	26.644
01-4312-625	HW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4312-630	HW Operating Supplies	123,460.00	3,668.32	83,120.50	0.00	40,339.50	67.326
01-4312-640	HW Vehicle Fuel	5,500.00	0.00	1,339.85	0.00	4,160.15	24.361
01-4312-645	HW Diesel Fuel	35,000.00	0.00	8,478.69	0.00	26,521.31	24.225
01-4312-740	HW Equipment Maintenance	20,000.00	0.00	7,334.91	0.00	12,665.09	36.675
01-4312-741	HW Equip Purchase	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Highway Department		640,476.00	29,791.04	231,079.88	0.00	409,396.12	36.079
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	42,852.00	3,088.00	12,807.97	0.00	30,044.03	29.889
01-4324-120	SW Salary Part Time	49,120.00	3,767.27	16,408.42	0.00	32,711.58	33.405
01-4324-220	SW FICA	5,703.00	410.37	1,879.27	0.00	3,823.73	32.952
01-4324-225	SW Medicare	1,334.00	95.96	439.51	0.00	894.49	32.947
01-4324-240	SW Training	600.00	0.00	434.00	0.00	166.00	72.333
01-4324-290	SW Uniforms	600.00	116.99	238.48	0.00	361.52	39.747
01-4324-340	SW Contract Services	9,800.00	0.00	1,410.29	0.00	8,389.71	14.391
01-4324-371	SW Disposal	66,000.00	2,332.73	15,247.84	0.00	50,752.16	23.103
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	114.12	368.97	0.00	1,331.03	21.704

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-420	SW Heat	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-450	SW Telephone	654.00	54.73	218.96	0.00	435.04	33.480
01-4324-620	SW Supplies	2,159.00	243.69	847.21	0.00	1,311.79	39.241
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	0.00	1,176.04	0.00	6,823.96	14.701
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	105.02	0.00	-104.02	10502.000
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	10,223.86	51,626.98	0.00	137,414.02	27.310
 Outside Appropriations							
01-4415-350	Strafford CAP	7,250.00	0.00	0.00	0.00	7,250.00	0.000
01-4415-351	Homemakers Health Services	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	135.09	874.84	0.00	625.16	58.323
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	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	0.00	0.00	2,500.00	0.000
Totals Outside Appropriations		22,602.00	135.09	874.84	0.00	21,727.16	3.871
 Welfare							
01-4445-120	W Salaries	18,538.00	2,364.36	8,923.40	0.00	9,614.60	48.136
01-4445-220	W FICA	1,149.36	145.50	579.76	0.00	569.60	50.442
01-4445-225	W Medicare	268.80	34.03	135.58	0.00	133.22	50.439
01-4445-240	W Training	240.00	0.00	15.00	0.00	225.00	6.250

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-461	W Electric	6,000.00	272.49	272.49	0.00	5,727.51	4.542
01-4445-462	W Heat	9,000.00	0.00	349.90	0.00	8,650.10	3.888
01-4445-464	W Rent/Mortgage	25,000.00	2,856.00	5,086.00	0.00	19,914.00	20.344
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	750.00	0.00	-750.00	0.000
01-4445-620	W Office Supplies	300.00	0.00	26.66	0.00	273.34	8.887
01-4445-625	W Postage	100.00	0.00	0.89	0.00	99.11	0.890
01-4445-741	W Equipment	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-840	W Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4445-890	W Miscellaneous	2,500.00	0.00	750.00	0.00	1,750.00	30.000
Totals Welfare		66,396.16	5,672.38	16,889.68	0.00	49,506.48	25.438
 Recreation							
01-4520-110	RE Salary Full Time	42,455.00	3,324.80	13,299.20	0.00	29,155.80	31.325
01-4520-120	RE Salary Part Time	8,534.00	1,096.98	5,216.49	0.00	3,317.51	61.126
01-4520-220	RE FICA	3,162.00	258.18	1,154.90	0.00	2,007.10	36.524
01-4520-225	RE Medicare	740.00	60.39	270.15	0.00	469.85	36.507
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	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	537.26	0.00	62.74	89.543
01-4520-410	RE Electric	2,300.00	0.00	179.98	0.00	2,120.02	7.825
01-4520-450	RE Telephone	835.00	52.74	210.90	0.00	624.10	25.257
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	337.04	637.60	0.00	765.40	45.445
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
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

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Town of Milton
As Of: April, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-840	RE Mileage & Travel	1,000.00	250.00	250.00	0.00	750.00	25.000
01-4520-850	RE Dues/Subscriptions	70.00	65.00	65.00	0.00	5.00	92.857
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		62,580.00	5,445.13	22,185.60	0.00	40,394.40	35.452
 Library							
01-4550-120	LI Salary Part Time	29,786.00	2,315.95	9,316.40	0.00	20,469.60	31.278
01-4550-220	LI FICA	1,834.00	143.60	609.83	0.00	1,224.17	33.251
01-4550-225	LI Medicare	429.00	33.56	142.52	0.00	286.48	33.221
01-4550-340	LI Contracted Services	3,200.00	0.00	1,107.00	0.00	2,093.00	34.594
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	0.00	260.63	0.00	1,739.37	13.032
01-4550-420	LI Heat	3,500.00	278.26	2,799.49	0.00	700.51	79.985
01-4550-450	LI Telephone	900.00	0.00	219.76	0.00	680.24	24.418
01-4550-620	LI Supplies Office/Building	2,000.00	151.73	954.23	0.00	1,045.77	47.712
01-4550-625	LI Postage	130.00	3.10	3.10	0.00	126.90	2.385
01-4550-630	LI Program Supplies	8,800.00	1,076.20	3,061.61	0.00	5,738.39	34.791
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	-604.00	0.00	839.00	-257.021
01-4550-850	LI Membership/Dues	335.00	0.00	604.00	0.00	-269.00	180.299
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Library		53,476.00	4,002.40	18,474.57	0.00	35,001.43	34.547
 Economic Development							
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	0.00	0.00	2,500.00	0.000
 Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	64,573.69	0.00	0.00	0.00	64,573.69	0.000
01-4711-161	2016 John Deere Grader Principal	22,451.45	0.00	0.00	0.00	22,451.45	0.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000

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Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4711-542	2016 Fire Station Bond Principal	147,400.15	0.00	0.00	0.00	147,400.15	0.000
01-4711-543	2017 Motorola Portable Radios Princip	28,687.71	0.00	0.00	0.00	28,687.71	0.000
Totals Debt Service Principal		263,114.00	0.00	0.00	0.00	263,114.00	0.000
 Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	5,761.90	0.00	0.00	0.00	5,761.90	0.000
01-4721-161	2016 John Deere Grader Interest	4,341.15	0.00	0.00	0.00	4,341.15	0.000
01-4721-542	2016 Fire Station Bond Interest	68,403.07	0.00	0.00	0.00	68,403.07	0.000
01-4721-543	2017 Motorola Portable Radios Interest	1,620.15	0.00	0.00	0.00	1,620.15	0.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	18,000.00	0.00	1,733.84	0.00	16,266.16	9.632
Totals Debt Service Interest		99,126.27	0.00	1,733.84	0.00	97,392.43	1.749
 Warrant Articles							
01-9000-931	Highway Vehicle Capital Reserve Artic	49,000.00	0.00	0.00	0.00	49,000.00	0.000
01-9000-932	Highway Equipment Capital Reserve /	29,000.00	0.00	0.00	0.00	29,000.00	0.000
01-9000-934	Bridges Capital Reserve Article	25,000.00	0.00	0.00	0.00	25,000.00	0.000
01-9000-935	Road Construction Article	325,000.00	0.00	179.58	0.00	324,820.42	0.055
01-9000-954	Library Capital Reserve Article	52,000.00	0.00	0.00	0.00	52,000.00	0.000
01-9000-955	Technology Upgrade Cap Res Article	6,000.00	0.00	0.00	0.00	6,000.00	0.000
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	0.00	0.00	70,000.00	0.000
01-9000-964	GIS Capital Reserve	2,500.00	0.00	0.00	0.00	2,500.00	0.000
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	179.58	0.00	573,320.42	0.031
 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
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

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	6,311.00	0.000
01-9001-011	Town Hall Fire Door	6,600.00	0.00	0.00	0.00	6,600.00	0.000
01-9001-012	Avitar Assessing Contract	44,100.00	0.00	24,142.00	0.00	19,958.00	54.744
01-9001-013	Police Winter Duty Jackets	300.00	0.00	0.00	0.00	300.00	0.000
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	3,469.20	0.00	94,904.73	3.527
01-9001-016	FY2018 Highway Block Grant SB38	91,492.00	0.00	43,004.34	0.00	48,487.66	47.003
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	1,899.85	0.00	-252.00	115.293
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
Totals Encumbrances		324,747.48	0.00	77,214.84	0.00	247,532.64	23.777
Totals General Fund		5,377,095.46	196,905.51	1,169,919.91	0.00	4,207,175.55	21.757
 Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,714.05	9,552.15	0.00	23,840.85	28.605
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	1,234.08	5,101.43	0.00	9,523.57	34.882
02-4326-420	SWR Heat	2,264.00	231.98	2,200.07	0.00	63.93	97.176
02-4326-430	SWR Water Bill	1,136.00	280.00	280.00	0.00	856.00	24.648
02-4326-450	SWR Telephone	2,256.00	150.60	659.10	0.00	1,596.90	29.215
02-4326-620	SWR Supplies	7,000.00	315.79	983.32	0.00	6,016.68	14.047
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	0.00	0.00	8,600.00	0.000
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	1,822.59	0.00	2,177.41	45.565
02-4326-741	SWR Equipment Purchase	500.00	337.51	337.51	0.00	162.49	67.502
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	8,000.00	252.00	1,885.46	0.00	6,114.54	23.568
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000

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Expenditure Report - Current Year Only

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Town of Milton
As Of: April, GL Year 2019

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Sanitary Sewer	84,576.00	5,516.01	22,821.63	0.00	61,754.37	26.984
Totals Sewer	84,576.00	5,516.01	22,821.63	0.00	61,754.37	26.984
Grand Total	5,461,671.46	202,421.52	1,192,741.54	0.00	4,268,929.92	21.838