

Expenditure Report - Current Year Only

Town of Milton
As Of: December, 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	4,904.40	78,001.68	0.00	32,438.87	70.628
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	1,732.50	6,841.23	0.00	88.77	98.719
01-4130-131	Selectmen phone stipend	0.00	240.00	240.00	0.00	-240.00	0.000
01-4130-220	TA FICA	6,816.28	387.84	12,770.47	0.00	-5,954.19	187.352
01-4130-225	TA Medicare	1,319.28	90.69	1,197.78	0.00	121.50	90.790
01-4130-240	TA Training	900.00	70.00	478.08	0.00	421.92	53.120
01-4130-320	Legal Services	33,500.00	19,211.58	54,883.58	0.00	-21,383.58	163.832
01-4130-330	TA Registry of Deeds	300.00	16.55	16.55	0.00	283.45	5.517
01-4130-340	TA Contract Services	64,501.00	4,228.46	91,343.61	0.00	-26,842.61	141.616
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	225.00	10,300.25	0.00	3,504.75	74.612
01-4130-415	Street Lighting	18,000.00	1,390.10	14,533.42	0.00	3,466.58	80.741
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	166.00	2,081.20	0.00	3,357.20	38.269
01-4130-610	TA Printing/Copies	9,541.00	672.28	5,508.83	0.00	4,032.17	57.738
01-4130-620	TA Supplies	4,760.00	1,375.22	5,346.64	0.00	-586.64	112.324
01-4130-625	TA Postage	2,063.75	156.86	3,350.52	0.00	-1,286.77	162.351
01-4130-640	TA Vehicle Fuel	600.00	87.06	224.98	0.00	375.02	37.497
01-4130-730	TA Vehicle Maintenance	1,000.00	0.00	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	625.38	4,453.96	0.00	-442.96	111.044
01-4130-840	TA Mileage/Travel	750.00	0.00	138.69	0.00	611.31	18.492
01-4130-850	TA Memberships/Dues	4,288.00	0.00	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	200.00	510.00	0.00	115.00	81.600
Totals Town Administration		295,063.26	35,779.92	293,910.96	0.00	1,152.30	99.609

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

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	1,695.98	29,916.40	0.00	9,720.60	75.476
01-4140-130	TC/TX/TR Salary Elected	51,564.00	3,528.80	51,989.60	0.00	-425.60	100.825
01-4140-220	TC/TX/TR FICA	5,655.00	323.10	5,156.80	0.00	498.20	91.190
01-4140-225	TC/TX/TR Medicare	1,323.00	75.58	1,206.27	0.00	116.73	91.177
01-4140-240	TC/TX/TR Training	500.00	-89.38	282.00	0.00	218.00	56.400
01-4140-330	TC/TX/TR Registry of Deeds	700.00	22.00	183.10	0.00	516.90	26.157
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	540.88	2,663.47	0.00	-163.47	106.539
01-4140-625	TC/TX/TR Postage	7,100.00	1,322.25	6,803.85	0.00	296.15	95.829
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	143.88	341.45	0.00	-91.45	136.580
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	7,563.09	107,681.37	0.00	15,259.63	87.588
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	6,760.08	0.00	-0.08	100.001
01-4141-220	TR FICA	420.00	34.93	419.16	0.00	0.84	99.800
01-4141-225	TR Medicare	99.00	8.17	98.04	0.00	0.96	99.030
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	1,846.51	2,200.00	0.00	0.00	100.000
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Treasurer		10,381.00	2,452.95	9,627.11	0.00	753.89	92.738

Run: 1/21/20
10:48AM

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Page: 3
dmarique
ReportSortedSimpleExpenditure
EMCC_MonthlyReport

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Supervisor of the Checklist							
01-4142-130	SC Salary Elected	2,647.40	1,887.90	2,647.40	0.00	0.00	100.000
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	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	1,887.90	2,682.90	0.00	814.50	76.711
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	0.00	1,350.95	0.00	1,249.05	51.960
Totals Budget Committee		2,600.00	0.00	1,530.95	0.00	1,069.05	58.883
01-4145-130	TTF Salary Elected	2,310.00	577.48	2,309.92	0.00	0.08	99.997
01-4145-220	TTF FICA	144.00	35.80	143.20	0.00	0.80	99.444
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	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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	621.65	2,486.60	0.00	803.40	75.581
 Assessing							
01-4152-110	AS Salary -Employee	41,916.58	4,180.00	48,590.00	0.00	-6,673.42	115.921
01-4152-220	AS FICA	2,598.88	247.19	2,878.10	0.00	-279.22	110.744
01-4152-225	AS Medicare	607.79	57.82	673.25	0.00	-65.46	110.770
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	500.00	0.00	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	5,634.00	5,634.00	0.00	-134.00	102.436
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	27,585.00	72,487.00	0.00	-4,727.00	106.976
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	0.65	39.35	0.00	560.65	6.558
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	37,704.66	131,517.71	0.00	-9,744.46	108.002
 Insurance /Benefits							
01-4155-210	Health Insurance	580,702.79	4,456.30	405,530.94	0.00	175,171.85	69.835
01-4155-215	Dental Insurance	20,318.31	352.54	11,698.96	0.00	8,619.35	57.578
01-4155-233	Retirement - NHRS & TA	88,333.88	5,855.93	80,974.94	0.00	7,358.94	91.669
01-4155-250	Life Insurance	588.00	422.46	969.86	0.00	-381.86	164.942
01-4155-260	Unemployment Insurance	4,625.00	0.00	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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Insurance /Benefits		817,785.98	11,087.23	624,200.34	0.00	193,585.64	76.328
Government Buildings							
01-4194-110	GB Salary Full Time	101,728.00	6,981.90	83,867.85	0.00	17,860.15	82.443
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	401.66	5,303.58	0.00	1,004.42	84.077
01-4194-225	GB Medicare	1,476.00	93.94	1,240.33	0.00	235.67	84.033
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	149.00	12,146.54	0.00	7,907.46	60.569
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	1,118.26	7,636.71	0.00	1,963.29	79.549
01-4194-420	GB Heat	4,000.00	1,198.59	5,175.25	0.00	-1,175.25	129.381
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	0.00	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	456.03	4,027.10	0.00	-27.10	100.678
01-4194-720	GB Bldg Maintenance	20,000.00	273.48	18,764.58	0.00	1,235.42	93.823
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	648.97	3,219.08	0.00	-2,219.08	321.908
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	0.00	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	11,321.83	158,003.86	0.00	30,587.14	83.781
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	0.00	5,690.45	0.00	309.55	94.841
Totals		10,000.00	0.00	7,824.95	0.00	2,175.05	78.250
Police							
01-4210-110	PD Salary Full Time	472,551.68	27,431.81	429,686.92	0.00	42,864.76	90.929

Run: 1/21/20
10:48AM

Expenditure Report - Current Year Only

Page: 6
dmarique
ReportSortedSimpleExpenditure
EMCC_MonthlyReport

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4210-120	PD Salary Part Time	12,000.00	259.20	2,443.93	0.00	9,556.07	20.366
01-4210-121	PD Salary Secretary	46,800.00	2,700.00	45,900.00	0.00	900.00	98.077
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	4,812.00	81,804.02	0.00	1,603.98	98.077
01-4210-144	PD Grants	5,000.00	0.00	890.00	0.00	4,110.00	17.800
01-4210-220	PD FICA	4,079.60	204.54	3,190.12	0.00	889.48	78.197
01-4210-225	PD Medicare	9,015.52	493.13	7,892.20	0.00	1,123.32	87.540
01-4210-230	PD Retirement NHRS	166,414.78	9,166.93	145,807.87	0.00	20,606.91	87.617
01-4210-240	PD Training	5,000.00	2,680.06	4,040.49	0.00	959.51	80.810
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	1,953.63	5,372.68	0.00	627.32	89.545
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	940.67	19,814.97	0.00	3,133.03	86.347
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	153.78	0.00	346.22	30.756
01-4210-410	PD Electric	7,200.00	365.48	4,023.95	0.00	3,176.05	55.888
01-4210-420	PD Heat	3,000.00	603.60	1,474.62	0.00	1,525.38	49.154
01-4210-450	PD Telephone	3,700.00	432.25	3,789.24	0.00	-89.24	102.412
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	1,192.09	5,412.80	0.00	587.20	90.213
01-4210-640	PD Vehicle Fuel	15,000.00	3,019.07	14,372.90	0.00	627.10	95.819
01-4210-730	PD Vehicle Maintenance	6,000.00	2,417.84	6,126.07	0.00	-126.07	102.101
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	0.00	29,982.87	0.00	1,017.13	96.719
01-4210-740	PD Equip Mainenance	3,000.00	102.00	2,383.88	0.00	616.12	79.463
01-4210-741	PD Equip Purchase	6,200.00	2,268.20	5,220.33	0.00	979.67	84.199
01-4210-742	PD Equipment Lease	4,600.00	604.81	3,869.22	0.00	730.78	84.113
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	60.00	310.00	0.00	440.00	41.333
01-4210-890	PD Miscellaneous	1.00	8,673.00	10,284.00	0.00	-10,283.00	28400.000
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	70,380.31	853,752.16	0.00	89,716.42	90.491

Fire Department

Run: 1/21/20
10:48AM

Expenditure Report - Current Year Only

Page: 7
dmarique
ReportSortedSimpleExpenditure
EMCC_MonthlyReport

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-110	FD Salary Full Time	114,048.00	6,457.73	107,848.90	0.00	6,199.10	94.564
01-4220-120	FD Salary Part Time	80,000.00	1,813.68	67,054.14	0.00	12,945.86	83.818
01-4220-130	FD Salary Elected	38,660.00	2,270.88	40,604.96	0.00	-1,944.96	105.031
01-4220-220	FD FICA	8,969.00	304.31	7,652.51	0.00	1,316.49	85.322
01-4220-225	FD Medicare	3,751.00	162.63	3,358.67	0.00	392.33	89.541
01-4220-230	FD Retirement-NHRS	35,343.00	1,943.12	33,309.13	0.00	2,033.87	94.245
01-4220-240	FD Training	6,800.00	-35.00	3,259.22	0.00	3,540.78	47.930
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	5,893.64	20,326.06	0.00	23.94	99.882
01-4220-340	FD Contract Services	16,908.00	-18.28	16,321.00	0.00	587.00	96.528
01-4220-410	FD Electric	15,500.00	1,374.45	14,529.82	0.00	970.18	93.741
01-4220-420	FD Heat	8,500.00	2,152.62	11,851.95	0.00	-3,351.95	139.435
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	396.51	3,732.80	0.00	467.20	88.876
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	32.18	181.71	0.00	218.29	45.428
01-4220-620	FD Supplies	4,500.00	262.26	3,258.38	0.00	1,241.62	72.408
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	410.79	2,499.37	0.00	250.63	90.886
01-4220-645	FD Diesel Fuel	6,000.00	591.25	4,205.04	0.00	1,794.96	70.084
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	1,750.31	13,437.70	0.00	562.30	95.984
01-4220-740	FD Equipment Maintenance	7,500.00	83.20	4,504.13	0.00	2,995.87	60.055
01-4220-741	FD Equipment Purchase	16,500.00	8,457.50	27,774.74	0.00	-11,274.74	168.332
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	0.00	39,165.00	0.00	-13,165.00	150.635
Totals Fire Department		442,930.00	34,303.78	433,985.43	0.00	8,944.57	97.981

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Planning & Code							
01-4240-110	PBC Salary Full Time	37,160.00	2,128.50	33,476.48	0.00	3,683.52	90.087
01-4240-111	PBC Overtime	2,000.00	47.25	1,033.91	0.00	966.09	51.696
01-4240-120	PBC Salary Part Time	29,042.00	1,644.96	27,964.32	0.00	1,077.68	96.289
01-4240-220	PBC FICA	4,229.00	235.06	4,018.05	0.00	210.95	95.012
01-4240-225	PBC Medicare	989.00	54.97	939.65	0.00	49.35	95.010
01-4240-240	PBC Training	400.00	0.00	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	3,000.00	23,118.00	0.00	-715.00	103.192
01-4240-391	PBC Notices & ads	200.00	578.26	934.09	0.00	-734.09	467.045
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	44.46	278.22	0.00	221.78	55.644
01-4240-625	PBC Postage	250.00	20.40	1,250.95	0.00	-1,000.95	500.380
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	0.00	312.15	0.00	-237.15	416.200
01-4240-850	PBC Memberships/Dues	550.00	135.00	250.00	0.00	300.00	45.455
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		98,448.00	7,888.86	94,107.49	0.00	4,340.51	95.591
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	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	89.20	504.50	0.00	-304.50	252.250
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	89.20	1,871.70	0.00	-121.70	106.954

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	13.60	78.79	0.00	171.21	31.516
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	13.60	5,594.79	0.00	528.21	91.373
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	70.17	530.21	0.00	469.79	53.021
Totals Emergency Management		5,308.00	70.17	2,888.77	0.00	2,419.23	54.423
Highway Department							
01-4312-110	HW Salary Full Time	284,750.00	20,579.95	237,303.21	0.00	47,446.79	83.337
01-4312-120	HW Salary Part Time	19,949.00	1,498.25	22,523.17	0.00	-2,574.17	112.904

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-130	HW Salary Elected	66,302.00	3,825.60	65,035.20	0.00	1,266.80	98.089
01-4312-220	HW FICA	23,003.00	1,533.50	19,526.25	0.00	3,476.75	84.886
01-4312-225	HW Medicare	5,380.00	358.65	4,601.65	0.00	778.35	85.533
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	430.50	2,206.50	0.00	-706.50	147.100
01-4312-290	HW Uniforms	4,700.00	618.72	3,744.55	0.00	955.45	79.671
01-4312-340	HW Contracted Services	13,970.00	1,715.00	13,395.68	0.00	574.32	95.889
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	448.96	2,959.21	0.00	2,140.79	58.024
01-4312-420	HW Heat	3,000.00	1,122.15	4,995.73	0.00	-1,995.73	166.524
01-4312-450	HW Telephone	3,100.00	358.62	2,874.74	0.00	225.26	92.734
01-4312-620	HW Supplies	24,248.00	10,271.25	29,158.16	0.00	-4,910.16	120.250
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	24,355.70	134,119.37	0.00	-10,659.37	108.634
01-4312-640	HW Vehicle Fuel	5,500.00	967.22	5,615.03	0.00	-115.03	102.091
01-4312-645	HW Diesel Fuel	35,000.00	4,714.14	19,674.71	0.00	15,325.29	56.213
01-4312-740	HW Equipment Maintenance	20,000.00	1,363.30	23,712.88	0.00	-3,712.88	118.564
01-4312-741	HW Equip Purchase	500.00	9,624.25	10,100.73	0.00	-9,600.73	2,020.146
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	60.00	60.00	0.00	-59.00	6,000.000
Totals Highway Department		640,476.00	83,845.76	601,661.07	0.00	38,814.93	93.940
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	42,852.00	2,917.52	45,419.96	0.00	-2,567.96	105.993
01-4324-120	SW Salary Part Time	49,120.00	3,106.12	54,576.98	0.00	-5,456.98	111.109
01-4324-220	SW FICA	5,703.00	363.29	6,157.50	0.00	-454.50	107.969
01-4324-225	SW Medicare	1,334.00	84.97	1,440.09	0.00	-106.09	107.953
01-4324-240	SW Training	600.00	0.00	534.00	0.00	66.00	89.000
01-4324-290	SW Uniforms	600.00	0.00	373.48	0.00	226.52	62.247
01-4324-340	SW Contract Services	9,800.00	1,291.76	6,479.48	0.00	3,320.52	66.117
01-4324-371	SW Disposal	66,000.00	11,174.03	58,944.26	0.00	7,055.74	89.309
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	133.97	1,217.99	0.00	482.01	71.646
01-4324-420	SW Heat	500.00	345.74	345.74	0.00	154.26	69.148
01-4324-450	SW Telephone	654.00	52.75	535.12	0.00	118.88	81.823
01-4324-620	SW Supplies	2,159.00	55.81	1,654.39	0.00	504.61	76.628
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	8,000.00	1,121.55	8,084.93	0.00	-84.93	101.062
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	20,647.51	185,816.92	0.00	3,224.08	98.295
 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	625.16	1,500.00	0.00	0.00	100.000
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	250.56	250.56	0.00	549.44	31.320
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	875.72	20,552.56	0.00	2,049.44	90.932
 Welfare							
01-4445-120	W Salaries	18,538.00	1,773.27	29,307.74	0.00	-10,769.74	158.095
01-4445-220	W FICA	1,149.36	109.12	1,834.85	0.00	-685.49	159.641

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-225	W Medicare	268.80	25.52	429.11	0.00	-160.31	159.639
01-4445-240	W Training	240.00	0.00	170.00	0.00	70.00	70.833
01-4445-461	W Electric	6,000.00	0.00	1,846.36	0.00	4,153.64	30.773
01-4445-462	W Heat	9,000.00	0.00	762.25	0.00	8,237.75	8.469
01-4445-464	W Rent/Mortgage	25,000.00	0.00	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	750.00	2,250.00	0.00	-2,250.00	0.000
01-4445-620	W Office Supplies	300.00	32.68	254.60	0.00	45.40	84.867
01-4445-625	W Postage	100.00	1.50	41.24	0.00	58.76	41.240
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	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	2,692.09	53,502.22	0.00	12,893.94	80.580
Recreation							
01-4520-110	RE Salary Full Time	42,455.00	2,993.60	42,891.20	0.00	-436.20	101.027
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	173.62	2,861.77	0.00	300.23	90.505
01-4520-225	RE Medicare	740.00	40.61	669.39	0.00	70.61	90.458
01-4520-240	RE Training	500.00	481.04	723.54	0.00	-223.54	144.708
01-4520-290	RE Uniforms	125.00	120.00	120.00	0.00	5.00	96.000
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	112.07	1,177.06	0.00	1,122.94	51.177
01-4520-450	RE Telephone	835.00	285.20	862.17	0.00	-27.17	103.254
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	725.57	1,808.05	0.00	-405.05	128.870
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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	4,931.71	58,103.62	0.00	4,476.38	92.847
 Library							
01-4550-120	LI Salary Part Time	29,786.00	2,967.45	31,139.40	0.00	-1,353.40	104.544
01-4550-220	LI FICA	1,834.00	177.18	1,932.28	0.00	-98.28	105.359
01-4550-225	LI Medicare	429.00	41.43	451.72	0.00	-22.72	105.296
01-4550-340	LI Contracted Services	3,200.00	-16,300.00	3,672.88	0.00	-472.88	114.778
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	80.46	1,038.13	0.00	961.87	51.907
01-4550-420	LI Heat	3,500.00	1,230.09	4,745.94	0.00	-1,245.94	135.598
01-4550-450	LI Telephone	900.00	73.24	878.38	0.00	21.62	97.598
01-4550-620	LI Supplies Office/Building	2,000.00	140.52	2,240.21	0.00	-240.21	112.011
01-4550-625	LI Postage	130.00	3.10	138.64	0.00	-8.64	106.646
01-4550-630	LI Program Supplies	8,800.00	719.19	8,866.34	0.00	-66.34	100.754
01-4550-741	LI Equipment Purchase	250.00	0.00	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	59.94	221.25	0.00	13.75	94.149
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	-10,807.40	55,912.04	0.00	-2,436.04	104.555
 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

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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 Princip	28,687.71	0.00	28,687.71	0.00	0.00	100.000
Totals Debt Service Principal		263,114.00	0.00	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 Interest	1,620.15	0.00	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	3,068.69	15,603.64	0.00	2,396.36	86.687
Totals Debt Service Interest		99,126.27	3,068.69	95,729.91	0.00	3,396.36	96.574
 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	-606.48	101,417.77	0.00	223,582.23	31.205
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	5,814.86	5,814.86	0.00	4,185.14	58.149
01-9000-962	Fire Equipment & Apparatus 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	5,208.38	340,732.63	0.00	232,767.37	59.413
 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: December, 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	275.00	275.00	0.00	0.00	100.000
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	9,018.44	19,231.44	0.00	-19,231.44	0.000
Totals Encumbrances		324,747.48	9,293.44	225,867.30	0.00	98,880.18	69.552
Totals General Fund		5,377,095.46	340,921.05	4,635,996.92	0.00	741,098.54	86.217
 Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	33,393.00	5,774.16	35,362.84	0.00	-1,969.84	105.899
Totals Sanitary Sewer		33,393.00	5,774.16	35,362.84	0.00	-1,969.84	105.899
Totals Sewer		33,393.00	5,774.16	35,362.84	0.00	-1,969.84	105.899
 Grand Total		 5,410,488.46	 346,695.21	 4,671,359.76	 0.00	 739,128.70	 86.339