

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2019

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--|--------------------------------|-------------|------------------|------------------|-------------|-------------------|--------------|
| General Fund | | | | | | | |
| Town Administration | | | | | | | |
| 01-4130-110 | TA Salary FullTime | 0.00 | 2,786.50 | 14,552.03 | 0.00 | -14,552.03 | 0.000 |
| 01-4130-220 | TA FICA | 0.00 | 172.09 | 1,001.51 | 0.00 | -1,001.51 | 0.000 |
| 01-4130-225 | TA Medicare | 0.00 | 40.25 | 234.23 | 0.00 | -234.23 | 0.000 |
| 01-4130-320 | Legal Services | 0.00 | 4,924.78 | 4,924.78 | 0.00 | -4,924.78 | 0.000 |
| 01-4130-340 | TA Contract Services | 0.00 | 3,413.32 | 13,306.88 | 0.00 | -13,306.88 | 0.000 |
| 01-4130-395 | TA Professional Svcs | 0.00 | 150.00 | 4,127.00 | 0.00 | -4,127.00 | 0.000 |
| 01-4130-415 | Street Lighting | 0.00 | 1,389.34 | 1,389.34 | 0.00 | -1,389.34 | 0.000 |
| 01-4130-450 | TA Telephone | 0.00 | 242.67 | 532.35 | 0.00 | -532.35 | 0.000 |
| 01-4130-620 | TA Supplies | 0.00 | 823.57 | 823.57 | 0.00 | -823.57 | 0.000 |
| 01-4130-625 | TA Postage | 0.00 | 110.14 | 324.14 | 0.00 | -324.14 | 0.000 |
| 01-4130-742 | TA Equipment Lease | 0.00 | 204.63 | 634.35 | 0.00 | -634.35 | 0.000 |
| 01-4130-850 | TA Memberships/Dues | 0.00 | 320.20 | 320.20 | 0.00 | -320.20 | 0.000 |
| Totals Town Administration | | 0.00 | 14,577.49 | 42,170.38 | 0.00 | -42,170.38 | 0.000 |
| Town Clerk/Tax Collector | | | | | | | |
| 01-4140-120 | TC/TX/TR Salary Part Time | 0.00 | 1,826.71 | 3,977.24 | 0.00 | -3,977.24 | 0.000 |
| 01-4140-130 | TC/TX/TR Salary Elected | 0.00 | 4,038.40 | 8,076.80 | 0.00 | -8,076.80 | 0.000 |
| 01-4140-220 | TC/TX/TR FICA | 0.00 | 362.54 | 841.41 | 0.00 | -841.41 | 0.000 |
| 01-4140-225 | TC/TX/TR Medicare | 0.00 | 84.81 | 196.82 | 0.00 | -196.82 | 0.000 |
| 01-4140-240 | TC/TX/TR Training | 0.00 | 60.00 | 60.00 | 0.00 | -60.00 | 0.000 |
| 01-4140-330 | TC/TX/TR Registry of Deeds | 0.00 | 20.00 | 20.00 | 0.00 | -20.00 | 0.000 |
| 01-4140-395 | TC/TX/TR Professional Services | 0.00 | 0.00 | 4,414.30 | 0.00 | -4,414.30 | 0.000 |
| 01-4140-620 | TC/TX/TR Office Supplies | 0.00 | 257.54 | 292.48 | 0.00 | -292.48 | 0.000 |
| 01-4140-625 | TC/TX/TR Postage | 0.00 | 172.17 | 172.17 | 0.00 | -172.17 | 0.000 |
| 01-4140-850 | TC/TX/TR Membership & Dues | 0.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.000 |
| Totals Town Clerk/Tax Collector | | 0.00 | 6,822.17 | 18,071.22 | 0.00 | -18,071.22 | 0.000 |
| Treasurer | | | | | | | |
| 01-4141-130 | TR Salary Elected | 0.00 | 563.34 | 1,126.68 | 0.00 | -1,126.68 | 0.000 |
| 01-4141-220 | TR FICA | 0.00 | 34.93 | 69.86 | 0.00 | -69.86 | 0.000 |

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| 01-4141-225 | TR Medicare | 0.00 | 8.17 | 16.34 | 0.00 | -16.34 | 0.000 |
| 01-4141-620 | TR Office Supplies | 0.00 | 101.74 | 101.74 | 0.00 | -101.74 | 0.000 |
| 01-4141-840 | TR Mileage/Travel | 0.00 | 12.10 | 12.10 | 0.00 | -12.10 | 0.000 |
| Totals Treasurer | | 0.00 | 720.28 | 1,326.72 | 0.00 | -1,326.72 | 0.000 |
| Supervisor of the Checklist | | | | | | | |
| 01-4142-625 | SC Postage | 0.00 | 5.50 | 5.50 | 0.00 | -5.50 | 0.000 |
| Totals Supervisor of the Checklist | | 0.00 | 5.50 | 5.50 | 0.00 | -5.50 | 0.000 |
| Budget Committee | | | | | | | |
| 01-4144-395 | BC Professional Services | 0.00 | 225.95 | 525.95 | 0.00 | -525.95 | 0.000 |
| Totals Budget Committee | | 0.00 | 225.95 | 525.95 | 0.00 | -525.95 | 0.000 |
| Assessing | | | | | | | |
| 01-4152-110 | AS Salary -Employee | 0.00 | 3,680.00 | 7,360.00 | 0.00 | -7,360.00 | 0.000 |
| 01-4152-220 | AS FICA | 0.00 | 212.20 | 481.44 | 0.00 | -481.44 | 0.000 |
| 01-4152-225 | AS Medicare | 0.00 | 49.64 | 112.62 | 0.00 | -112.62 | 0.000 |
| 01-4152-330 | AS Registry of Deeds | 0.00 | 5.00 | 5.00 | 0.00 | -5.00 | 0.000 |
| Totals Assessing | | 0.00 | 3,946.84 | 7,959.06 | 0.00 | -7,959.06 | 0.000 |
| Insurance /Benefits | | | | | | | |
| 01-4155-210 | Health Insurance | 0.00 | 37,300.00 | 74,600.00 | 0.00 | -74,600.00 | 0.000 |
| 01-4155-215 | Dental Insurance | 0.00 | 814.72 | 2,574.65 | 0.00 | -2,574.65 | 0.000 |
| 01-4155-233 | Retirement - NHRS & TA | 0.00 | 6,713.05 | 14,992.20 | 0.00 | -14,992.20 | 0.000 |
| 01-4155-250 | Life Insurance | 0.00 | 39.10 | 122.40 | 0.00 | -122.40 | 0.000 |
| 01-4155-520 | Property Insurance | 0.00 | 0.00 | 30,963.00 | 0.00 | -30,963.00 | 0.000 |
| Totals Insurance /Benefits | | 0.00 | 44,866.87 | 123,252.25 | 0.00 | -123,252.25 | 0.000 |
| Government Buildings | | | | | | | |
| 01-4194-110 | GB Salary Full Time | 0.00 | 8,178.20 | 16,976.45 | 0.00 | -16,976.45 | 0.000 |
| 01-4194-220 | GB FICA | 0.00 | 438.00 | 1,016.80 | 0.00 | -1,016.80 | 0.000 |
| 01-4194-225 | GB Medicare | 0.00 | 102.45 | 237.83 | 0.00 | -237.83 | 0.000 |

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| 01-4194-340 | GB Contract Services | 0.00 | 147.00 | 694.00 | 0.00 | -694.00 | 0.000 |
| 01-4194-410 | GB Electric | 0.00 | 785.50 | 1,296.00 | 0.00 | -1,296.00 | 0.000 |
| 01-4194-420 | GB Heat | 0.00 | 1,961.26 | 1,961.26 | 0.00 | -1,961.26 | 0.000 |
| 01-4194-620 | GB Supplies | 0.00 | 74.93 | 435.84 | 0.00 | -435.84 | 0.000 |
| 01-4194-640 | GB Vehicle Fuels | 0.00 | 706.10 | 706.10 | 0.00 | -706.10 | 0.000 |
| 01-4194-720 | GB Bldg Maintenance | 0.00 | 858.69 | 858.69 | 0.00 | -858.69 | 0.000 |
| Totals Government Buildings | | 0.00 | 13,252.13 | 24,182.97 | 0.00 | -24,182.97 | 0.000 |
| Police | | | | | | | |
| 01-4210-110 | PD Salary Full Time | 0.00 | 23,684.37 | 50,765.73 | 0.00 | -50,765.73 | 0.000 |
| 01-4210-121 | PD Salary Secretary | 0.00 | 3,600.00 | 7,200.00 | 0.00 | -7,200.00 | 0.000 |
| 01-4210-123 | PD Salary Chief | 0.00 | 6,416.00 | 12,832.00 | 0.00 | -12,832.00 | 0.000 |
| 01-4210-220 | PD FICA | 0.00 | 223.20 | 502.20 | 0.00 | -502.20 | 0.000 |
| 01-4210-225 | PD Medicare | 0.00 | 462.16 | 1,123.54 | 0.00 | -1,123.54 | 0.000 |
| 01-4210-230 | PD Retirement NHRS | 0.00 | 8,858.56 | 18,716.84 | 0.00 | -18,716.84 | 0.000 |
| 01-4210-320 | PD Legal Services | 0.00 | 0.00 | 13,000.00 | 0.00 | -13,000.00 | 0.000 |
| 01-4210-340 | PD Contract Services | 0.00 | 200.30 | 4,435.50 | 0.00 | -4,435.50 | 0.000 |
| 01-4210-410 | PD Electric | 0.00 | 339.55 | 831.05 | 0.00 | -831.05 | 0.000 |
| 01-4210-450 | PD Telephone | 0.00 | 276.20 | 418.44 | 0.00 | -418.44 | 0.000 |
| 01-4210-620 | PD Supplies | 0.00 | 442.14 | 490.14 | 0.00 | -490.14 | 0.000 |
| 01-4210-640 | PD Vehicle Fuel | 0.00 | 1,050.24 | 1,050.24 | 0.00 | -1,050.24 | 0.000 |
| 01-4210-730 | PD Vehicle Maintenance | 0.00 | 1,775.00 | 1,775.00 | 0.00 | -1,775.00 | 0.000 |
| 01-4210-740 | PD Equip Mainenance | 0.00 | 300.00 | 300.00 | 0.00 | -300.00 | 0.000 |
| 01-4210-742 | PD Equipment Lease | 0.00 | 0.00 | 215.00 | 0.00 | -215.00 | 0.000 |
| Totals Police | | 0.00 | 47,627.72 | 113,655.68 | 0.00 | -113,655.68 | 0.000 |
| Fire Department | | | | | | | |
| 01-4220-110 | FD Salary Full Time | 0.00 | 8,091.07 | 16,088.37 | 0.00 | -16,088.37 | 0.000 |
| 01-4220-120 | FD Salary Part Time | 0.00 | 2,671.36 | 5,342.72 | 0.00 | -5,342.72 | 0.000 |
| 01-4220-130 | FD Salary Elected | 0.00 | 3,027.84 | 6,055.68 | 0.00 | -6,055.68 | 0.000 |
| 01-4220-220 | FD FICA | 0.00 | 546.76 | 1,192.08 | 0.00 | -1,192.08 | 0.000 |
| 01-4220-225 | FD Medicare | 0.00 | 242.31 | 550.46 | 0.00 | -550.46 | 0.000 |
| 01-4220-230 | FD Retirement-NHRS | 0.00 | 2,580.24 | 5,130.58 | 0.00 | -5,130.58 | 0.000 |

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| 01-4220-240 | FD Training | 0.00 | 870.00 | 870.00 | 0.00 | -870.00 | 0.000 |
| 01-4220-290 | FD Uniforms | 0.00 | 1,759.21 | 2,364.51 | 0.00 | -2,364.51 | 0.000 |
| 01-4220-340 | FD Contract Services | 0.00 | 567.81 | 1,407.81 | 0.00 | -1,407.81 | 0.000 |
| 01-4220-410 | FD Electric | 0.00 | 1,289.74 | 2,550.26 | 0.00 | -2,550.26 | 0.000 |
| 01-4220-420 | FD Heat | 0.00 | 447.30 | 2,620.24 | 0.00 | -2,620.24 | 0.000 |
| 01-4220-450 | FD Telephone | 0.00 | 201.44 | 515.54 | 0.00 | -515.54 | 0.000 |
| 01-4220-610 | FD Printing | 0.00 | 0.00 | 21.00 | 0.00 | -21.00 | 0.000 |
| 01-4220-620 | FD Supplies | 0.00 | 597.07 | 597.07 | 0.00 | -597.07 | 0.000 |
| 01-4220-625 | FD Postage | 0.00 | 0.00 | 3.45 | 0.00 | -3.45 | 0.000 |
| 01-4220-640 | FD Vehicle Fuel | 0.00 | 173.63 | 173.63 | 0.00 | -173.63 | 0.000 |
| 01-4220-645 | FD Diesel Fuel | 0.00 | 679.17 | 679.17 | 0.00 | -679.17 | 0.000 |
| 01-4220-720 | FD Bldg Maintenance | 0.00 | 445.00 | 445.00 | 0.00 | -445.00 | 0.000 |
| 01-4220-730 | FD Vehicle Maintenance | 0.00 | 1,185.00 | 2,622.99 | 0.00 | -2,622.99 | 0.000 |
| 01-4220-740 | FD Equipment Maintenance | 0.00 | 181.00 | 270.00 | 0.00 | -270.00 | 0.000 |
| 01-4220-741 | FD Equipment Purchase | 0.00 | 2,989.00 | 3,052.82 | 0.00 | -3,052.82 | 0.000 |
| 01-4220-961 | FD On Call Part Time | 0.00 | 3,290.00 | 6,415.00 | 0.00 | -6,415.00 | 0.000 |
| Totals Fire Department | | 0.00 | 31,834.95 | 58,968.38 | 0.00 | -58,968.38 | 0.000 |
| Planning & Code | | | | | | | |
| 01-4240-110 | PBC Salary Full Time | 0.00 | 3,082.90 | 5,993.31 | 0.00 | -5,993.31 | 0.000 |
| 01-4240-111 | PBC Overtime | 0.00 | 177.36 | 238.76 | 0.00 | -238.76 | 0.000 |
| 01-4240-120 | PBC Salary Part Time | 0.00 | 2,193.28 | 4,386.56 | 0.00 | -4,386.56 | 0.000 |
| 01-4240-220 | PBC FICA | 0.00 | 323.25 | 707.72 | 0.00 | -707.72 | 0.000 |
| 01-4240-225 | PBC Medicare | 0.00 | 75.61 | 165.52 | 0.00 | -165.52 | 0.000 |
| 01-4240-340 | PBC Contract Services | 0.00 | 1,500.00 | 4,481.00 | 0.00 | -4,481.00 | 0.000 |
| 01-4240-395 | PBC Professional Svc | 0.00 | 179.88 | 179.88 | 0.00 | -179.88 | 0.000 |
| 01-4240-840 | PBC Mileage/Travel | 0.00 | 27.63 | 27.63 | 0.00 | -27.63 | 0.000 |
| 01-4240-850 | PBC Memberships/Dues | 0.00 | 0.00 | 35.00 | 0.00 | -35.00 | 0.000 |
| Totals Planning & Code | | 0.00 | 7,559.91 | 16,215.38 | 0.00 | -16,215.38 | 0.000 |
| Planning Board | | | | | | | |
| 01-4241-240 | PB Training | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.000 |

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|---------------------------------------|--------------------------|-------------|------------------|-------------------|-------------|--------------------|--------------|
| Totals Planning Board | | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.000 |
| Conservation Commission | | | | | | | |
| 01-4243-625 | CC Postage | 0.00 | 46.69 | 46.69 | 0.00 | -46.69 | 0.000 |
| Totals Conservation Commission | | 0.00 | 46.69 | 46.69 | 0.00 | -46.69 | 0.000 |
| Emergency Management | | | | | | | |
| 01-4290-410 | EM Electric | 0.00 | 0.00 | 62.45 | 0.00 | -62.45 | 0.000 |
| Totals Emergency Management | | 0.00 | 0.00 | 62.45 | 0.00 | -62.45 | 0.000 |
| Highway Department | | | | | | | |
| 01-4312-110 | HW Salary Full Time | 0.00 | 22,076.21 | 48,214.21 | 0.00 | -48,214.21 | 0.000 |
| 01-4312-120 | HW Salary Part Time | 0.00 | 1,500.00 | 3,052.50 | 0.00 | -3,052.50 | 0.000 |
| 01-4312-130 | HW Salary Elected | 0.00 | 5,100.80 | 10,201.60 | 0.00 | -10,201.60 | 0.000 |
| 01-4312-220 | HW FICA | 0.00 | 1,690.27 | 3,967.75 | 0.00 | -3,967.75 | 0.000 |
| 01-4312-225 | HW Medicare | 0.00 | 395.31 | 962.68 | 0.00 | -962.68 | 0.000 |
| 01-4312-243 | HW Employee Testing | 0.00 | 367.50 | 367.50 | 0.00 | -367.50 | 0.000 |
| 01-4312-290 | HW Uniforms | 0.00 | 521.86 | 582.37 | 0.00 | -582.37 | 0.000 |
| 01-4312-340 | HW Contracted Services | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.000 |
| 01-4312-410 | HW Electric | 0.00 | 575.50 | 575.50 | 0.00 | -575.50 | 0.000 |
| 01-4312-420 | HW Heat | 0.00 | 857.60 | 1,226.61 | 0.00 | -1,226.61 | 0.000 |
| 01-4312-450 | HW Telephone | 0.00 | 232.62 | 461.55 | 0.00 | -461.55 | 0.000 |
| 01-4312-620 | HW Supplies | 0.00 | 245.24 | 600.04 | 0.00 | -600.04 | 0.000 |
| 01-4312-630 | HW Operating Supplies | 0.00 | 18,053.30 | 49,524.50 | 0.00 | -49,524.50 | 0.000 |
| 01-4312-640 | HW Vehicle Fuel | 0.00 | 784.93 | 784.93 | 0.00 | -784.93 | 0.000 |
| 01-4312-645 | HW Diesel Fuel | 0.00 | 4,472.09 | 4,472.09 | 0.00 | -4,472.09 | 0.000 |
| 01-4312-740 | HW Equipment Maintenance | 0.00 | 6,201.74 | 7,119.59 | 0.00 | -7,119.59 | 0.000 |
| Totals Highway Department | | 0.00 | 63,424.97 | 132,463.42 | 0.00 | -132,463.42 | 0.000 |
| Solid Waste & Recycling | | | | | | | |
| 01-4324-110 | SW Salary Full Time | 0.00 | 3,116.95 | 6,451.03 | 0.00 | -6,451.03 | 0.000 |
| 01-4324-120 | SW Salary Part Time | 0.00 | 3,948.55 | 8,325.13 | 0.00 | -8,325.13 | 0.000 |

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| 01-4324-220 | SW FICA | 0.00 | 423.40 | 1,013.30 | 0.00 | -1,013.30 | 0.000 |
| 01-4324-225 | SW Medicare | 0.00 | 99.02 | 236.99 | 0.00 | -236.99 | 0.000 |
| 01-4324-240 | SW Training | 0.00 | 384.00 | 384.00 | 0.00 | -384.00 | 0.000 |
| 01-4324-290 | SW Uniforms | 0.00 | 121.49 | 121.49 | 0.00 | -121.49 | 0.000 |
| 01-4324-340 | SW Contract Services | 0.00 | 347.29 | 347.29 | 0.00 | -347.29 | 0.000 |
| 01-4324-371 | SW Disposal | 0.00 | 4,754.53 | 7,337.13 | 0.00 | -7,337.13 | 0.000 |
| 01-4324-410 | SW Electric | 0.00 | 136.41 | 136.41 | 0.00 | -136.41 | 0.000 |
| 01-4324-450 | SW Telephone | 0.00 | 54.73 | 109.50 | 0.00 | -109.50 | 0.000 |
| 01-4324-620 | SW Supplies | 0.00 | 603.52 | 603.52 | 0.00 | -603.52 | 0.000 |
| 01-4324-640 | SW Vehicle Fuel | 0.00 | 545.92 | 545.92 | 0.00 | -545.92 | 0.000 |
| 01-4324-890 | SW Miscellaneous | 0.00 | 0.00 | 45.00 | 0.00 | -45.00 | 0.000 |
| Totals Solid Waste & Recycling | | 0.00 | 14,535.81 | 25,656.71 | 0.00 | -25,656.71 | 0.000 |
| Outside Appropriations | | | | | | | |
| 01-4415-355 | Youth Sponsorship (DARE) | 0.00 | 739.75 | 739.75 | 0.00 | -739.75 | 0.000 |
| Totals Outside Appropriations | | 0.00 | 739.75 | 739.75 | 0.00 | -739.75 | 0.000 |
| Welfare | | | | | | | |
| 01-4445-120 | W Salaries | 21,970.00 | 2,447.32 | 4,573.17 | 0.00 | 17,396.83 | 20.816 |
| 01-4445-220 | W FICA | 1,363.00 | 150.65 | 312.23 | 0.00 | 1,050.77 | 22.908 |
| 01-4445-225 | W Medicare | 319.00 | 35.24 | 73.01 | 0.00 | 245.99 | 22.887 |
| 01-4445-240 | W Training | 295.00 | 0.00 | 15.00 | 0.00 | 280.00 | 5.085 |
| 01-4445-461 | W Electric | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.000 |
| 01-4445-462 | W Heat | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.000 |
| 01-4445-464 | W Rent/Mortgage | 18,000.00 | 740.00 | 1,480.00 | 0.00 | 16,520.00 | 8.222 |
| 01-4445-465 | W Food | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.000 |
| 01-4445-466 | W Medical | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.000 |
| 01-4445-467 | W Final Expenses | 0.00 | 750.00 | 750.00 | 0.00 | -750.00 | 0.000 |
| 01-4445-620 | W Office Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.000 |
| 01-4445-625 | W Postage | 50.00 | 0.89 | 0.89 | 0.00 | 49.11 | 1.780 |
| 01-4445-741 | W Equipment | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.000 |
| 01-4445-840 | W Mileage | 526.00 | 0.00 | 0.00 | 0.00 | 526.00 | 0.000 |
| 01-4445-890 | W Miscellaneous | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.000 |

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| Totals Welfare | | 55,073.00 | 4,124.10 | 7,204.30 | 0.00 | 47,868.70 | 13.081 |
| Recreation | | | | | | | |
| 01-4520-110 | RE Salary Full Time | 0.00 | 3,324.80 | 6,649.60 | 0.00 | -6,649.60 | 0.000 |
| 01-4520-120 | RE Salary Part Time | 0.00 | 1,272.03 | 2,738.56 | 0.00 | -2,738.56 | 0.000 |
| 01-4520-220 | RE FICA | 0.00 | 269.03 | 620.93 | 0.00 | -620.93 | 0.000 |
| 01-4520-225 | RE Medicare | 0.00 | 62.94 | 145.25 | 0.00 | -145.25 | 0.000 |
| 01-4520-240 | RE Training | 0.00 | 0.00 | 242.50 | 0.00 | -242.50 | 0.000 |
| 01-4520-395 | RE Professional Services | 0.00 | 170.00 | 462.26 | 0.00 | -462.26 | 0.000 |
| 01-4520-410 | RE Electric | 0.00 | 0.00 | 105.12 | 0.00 | -105.12 | 0.000 |
| 01-4520-450 | RE Telephone | 0.00 | 52.74 | 105.42 | 0.00 | -105.42 | 0.000 |
| 01-4520-620 | RE Supplies | 0.00 | 231.08 | 231.08 | 0.00 | -231.08 | 0.000 |
| 01-4520-625 | RE Postage | 0.00 | 11.63 | 11.63 | 0.00 | -11.63 | 0.000 |
| 01-4520-741 | RE Equipment Purchase | 0.00 | 109.99 | 109.99 | 0.00 | -109.99 | 0.000 |
| Totals Recreation | | 0.00 | 5,504.24 | 11,422.34 | 0.00 | -11,422.34 | 0.000 |
| Library | | | | | | | |
| 01-4550-120 | LI Salary Part Time | 0.00 | 2,355.55 | 4,625.42 | 0.00 | -4,625.42 | 0.000 |
| 01-4550-220 | LI FICA | 0.00 | 146.04 | 318.95 | 0.00 | -318.95 | 0.000 |
| 01-4550-225 | LI Medicare | 0.00 | 34.12 | 74.53 | 0.00 | -74.53 | 0.000 |
| 01-4550-410 | LI Electric | 0.00 | 107.65 | 193.20 | 0.00 | -193.20 | 0.000 |
| 01-4550-450 | LI Telephone | 0.00 | 72.64 | 145.04 | 0.00 | -145.04 | 0.000 |
| 01-4550-620 | LI Supplies Office/Building | 0.00 | 721.40 | 802.50 | 0.00 | -802.50 | 0.000 |
| 01-4550-630 | LI Program Supplies | 0.00 | 595.91 | 1,482.89 | 0.00 | -1,482.89 | 0.000 |
| 01-4550-850 | LI Membership/Dues | 0.00 | 0.00 | 604.00 | 0.00 | -604.00 | 0.000 |
| Totals Library | | 0.00 | 4,033.31 | 8,246.53 | 0.00 | -8,246.53 | 0.000 |
| Debt Service Interest | | | | | | | |
| 01-4721-899 | Unanticipated Expenses | 0.00 | 0.00 | 1,733.84 | 0.00 | -1,733.84 | 0.000 |
| Totals Debt Service Interest | | 0.00 | 0.00 | 1,733.84 | 0.00 | -1,733.84 | 0.000 |
| Warrant Articles | | | | | | | |

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2019

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|--------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 01-9000-935 | Road Construction Article | 0.00 | 179.58 | 179.58 | 0.00 | -179.58 | 0.000 |
| Totals Warrant Articles | | 0.00 | 179.58 | 179.58 | 0.00 | -179.58 | 0.000 |
| Encumbrances | | | | | | | |
| 01-9001-001 | Demolition of Property | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.000 |
| 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 | 0.00 | 0.00 | 249.84 | 0.000 |
| 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 | 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 | 0.00 | 0.00 | 44,100.00 | 0.000 |
| 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 | 0.00 | 0.00 | 98,373.93 | 0.000 |
| 01-9001-016 | FY2018 Highway Block Grant SB38 | 91,492.00 | 33,711.84 | 33,711.84 | 0.00 | 57,780.16 | 36.847 |
| 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 | 252.00 | 252.00 | 0.00 | 1,395.85 | 15.293 |
| 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 | 33,963.84 | 33,963.84 | 0.00 | 290,783.64 | 10.459 |
| Totals General Fund | | 379,820.48 | 297,992.10 | 628,102.94 | 0.00 | -248,282.46 | 165.368 |
| Sewer | | | | | | | |
| Sanitary Sewer | | | | | | | |
| 02-4326-340 | SWR Contract Services | 0.00 | 2,714.05 | 4,124.05 | 0.00 | -4,124.05 | 0.000 |
| 02-4326-410 | SWR Electric | 0.00 | 1,341.25 | 2,717.51 | 0.00 | -2,717.51 | 0.000 |
| 02-4326-420 | SWR Heat | 0.00 | 496.22 | 742.64 | 0.00 | -742.64 | 0.000 |
| 02-4326-450 | SWR Telephone | 0.00 | 73.50 | 248.00 | 0.00 | -248.00 | 0.000 |
| 02-4326-620 | SWR Supplies | 0.00 | 128.14 | 667.53 | 0.00 | -667.53 | 0.000 |

Run: 3/05/19
11:00AM

Expenditure Report - Current Year Only

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ReportSortedSimpleExpenditure

Town of Milton
As Of: February, GL Year 2019

| Account Number | | Net Budget | MTD Exp | YTD Exp | Encumbered | Remaining | %Used |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------|--------------------|----------------|
| 02-4326-740 | SWR Equipment Maintenance | 0.00 | 1,193.81 | 1,822.59 | 0.00 | -1,822.59 | 0.000 |
| 02-4326-810 | SWR Permits/Testing | 0.00 | 210.00 | 1,549.46 | 0.00 | -1,549.46 | 0.000 |
| Totals Sanitary Sewer | | 0.00 | 6,156.97 | 11,871.78 | 0.00 | -11,871.78 | 0.000 |
| Totals Sewer | | 0.00 | 6,156.97 | 11,871.78 | 0.00 | -11,871.78 | 0.000 |
| Grand Total | | 379,820.48 | 304,149.07 | 639,974.72 | 0.00 | -260,154.24 | 168.494 |