

# Expenditure Report - Current Year Only

Town of Milton  
As Of: January, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
<b>Town Administration</b>							
01-4130-110	TA Salary FullTime	0.00	11,765.53	11,765.53	0.00	-11,765.53	0.000
01-4130-220	TA FICA	0.00	829.42	829.42	0.00	-829.42	0.000
01-4130-225	TA Medicare	0.00	193.98	193.98	0.00	-193.98	0.000
01-4130-340	TA Contract Services	0.00	3,971.13	3,971.13	0.00	-3,971.13	0.000
01-4130-395	TA Professional Svcs	0.00	75.00	75.00	0.00	-75.00	0.000
01-4130-450	TA Telephone	0.00	289.68	289.68	0.00	-289.68	0.000
01-4130-625	TA Postage	0.00	214.00	214.00	0.00	-214.00	0.000
01-4130-742	TA Equipment Lease	0.00	429.72	429.72	0.00	-429.72	0.000
<b>Totals Town Administration</b>		<b>0.00</b>	<b>17,768.46</b>	<b>17,768.46</b>	<b>0.00</b>	<b>-17,768.46</b>	<b>0.000</b>
 <b>Town Clerk/Tax Collector</b>							
01-4140-120	TC/TX/TR Salary Part Time	0.00	2,150.53	2,150.53	0.00	-2,150.53	0.000
01-4140-130	TC/TX/TR Salary Elected	0.00	4,038.40	4,038.40	0.00	-4,038.40	0.000
01-4140-220	TC/TX/TR FICA	0.00	478.87	478.87	0.00	-478.87	0.000
01-4140-225	TC/TX/TR Medicare	0.00	112.01	112.01	0.00	-112.01	0.000
01-4140-395	TC/TX/TR Professional Services	0.00	4,414.30	4,414.30	0.00	-4,414.30	0.000
01-4140-620	TC/TX/TR Office Supplies	0.00	34.94	34.94	0.00	-34.94	0.000
01-4140-850	TC/TX/TR Membership & Dues	0.00	20.00	20.00	0.00	-20.00	0.000
<b>Totals Town Clerk/Tax Collector</b>		<b>0.00</b>	<b>11,249.05</b>	<b>11,249.05</b>	<b>0.00</b>	<b>-11,249.05</b>	<b>0.000</b>
 <b>Treasurer</b>							
01-4141-130	TR Salary Elected	0.00	563.34	563.34	0.00	-563.34	0.000
01-4141-220	TR FICA	0.00	34.93	34.93	0.00	-34.93	0.000
01-4141-225	TR Medicare	0.00	8.17	8.17	0.00	-8.17	0.000
<b>Totals Treasurer</b>		<b>0.00</b>	<b>606.44</b>	<b>606.44</b>	<b>0.00</b>	<b>-606.44</b>	<b>0.000</b>
 <b>Budget Committee</b>							
01-4144-395	BC Professional Services	0.00	300.00	300.00	0.00	-300.00	0.000
<b>Totals Budget Committee</b>		<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.000</b>

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<b>Assessing</b>							
01-4152-110	AS Salary -Employee	0.00	3,680.00	3,680.00	0.00	-3,680.00	0.000
01-4152-220	AS FICA	0.00	269.24	269.24	0.00	-269.24	0.000
01-4152-225	AS Medicare	0.00	62.98	62.98	0.00	-62.98	0.000
<b>Totals Assessing</b>		<b>0.00</b>	<b>4,012.22</b>	<b>4,012.22</b>	<b>0.00</b>	<b>-4,012.22</b>	<b>0.000</b>
<b>Insurance /Benefits</b>							
01-4155-210	Health Insurance	0.00	37,300.00	37,300.00	0.00	-37,300.00	0.000
01-4155-215	Dental Insurance	0.00	1,759.93	1,759.93	0.00	-1,759.93	0.000
01-4155-233	Retirement - NHRS & TA	0.00	8,279.15	8,279.15	0.00	-8,279.15	0.000
01-4155-250	Life Insurance	0.00	83.30	83.30	0.00	-83.30	0.000
<b>Totals Insurance /Benefits</b>		<b>0.00</b>	<b>47,422.38</b>	<b>47,422.38</b>	<b>0.00</b>	<b>-47,422.38</b>	<b>0.000</b>
<b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	0.00	8,798.25	8,798.25	0.00	-8,798.25	0.000
01-4194-220	GB FICA	0.00	578.80	578.80	0.00	-578.80	0.000
01-4194-225	GB Medicare	0.00	135.38	135.38	0.00	-135.38	0.000
01-4194-340	GB Contract Services	0.00	547.00	547.00	0.00	-547.00	0.000
01-4194-410	GB Electric	0.00	510.50	510.50	0.00	-510.50	0.000
01-4194-620	GB Supplies	0.00	360.91	360.91	0.00	-360.91	0.000
<b>Totals Government Buildings</b>		<b>0.00</b>	<b>10,930.84</b>	<b>10,930.84</b>	<b>0.00</b>	<b>-10,930.84</b>	<b>0.000</b>
<b>Police</b>							
01-4210-110	PD Salary Full Time	0.00	27,081.36	27,081.36	0.00	-27,081.36	0.000
01-4210-121	PD Salary Secretary	0.00	3,600.00	3,600.00	0.00	-3,600.00	0.000
01-4210-123	PD Salary Chief	0.00	6,416.00	6,416.00	0.00	-6,416.00	0.000
01-4210-220	PD FICA	0.00	279.00	279.00	0.00	-279.00	0.000
01-4210-225	PD Medicare	0.00	661.38	661.38	0.00	-661.38	0.000
01-4210-230	PD Retirement NHRS	0.00	9,858.28	9,858.28	0.00	-9,858.28	0.000
01-4210-320	PD Legal Services	0.00	13,000.00	13,000.00	0.00	-13,000.00	0.000
01-4210-340	PD Contract Services	0.00	4,235.20	4,235.20	0.00	-4,235.20	0.000
01-4210-410	PD Electric	0.00	491.50	491.50	0.00	-491.50	0.000

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01-4210-450	PD Telephone	0.00	142.24	142.24	0.00	-142.24	0.000
01-4210-620	PD Supplies	0.00	48.00	48.00	0.00	-48.00	0.000
01-4210-742	PD Equipment Lease	0.00	215.00	215.00	0.00	-215.00	0.000
<b>Totals Police</b>		<b>0.00</b>	<b>66,027.96</b>	<b>66,027.96</b>	<b>0.00</b>	<b>-66,027.96</b>	<b>0.000</b>
 <b>Fire Department</b>							
01-4220-110	FD Salary Full Time	0.00	7,997.30	7,997.30	0.00	-7,997.30	0.000
01-4220-120	FD Salary Part Time	0.00	2,671.36	2,671.36	0.00	-2,671.36	0.000
01-4220-130	FD Salary Elected	0.00	3,027.84	3,027.84	0.00	-3,027.84	0.000
01-4220-220	FD FICA	0.00	645.32	645.32	0.00	-645.32	0.000
01-4220-225	FD Medicare	0.00	308.15	308.15	0.00	-308.15	0.000
01-4220-230	FD Retirement-NHRS	0.00	2,550.34	2,550.34	0.00	-2,550.34	0.000
01-4220-290	FD Uniforms	0.00	605.30	605.30	0.00	-605.30	0.000
01-4220-340	FD Contract Services	0.00	840.00	840.00	0.00	-840.00	0.000
01-4220-410	FD Electric	0.00	1,260.52	1,260.52	0.00	-1,260.52	0.000
01-4220-420	FD Heat	0.00	2,172.94	2,172.94	0.00	-2,172.94	0.000
01-4220-450	FD Telephone	0.00	314.10	314.10	0.00	-314.10	0.000
01-4220-610	FD Printing	0.00	21.00	21.00	0.00	-21.00	0.000
01-4220-625	FD Postage	0.00	3.45	3.45	0.00	-3.45	0.000
01-4220-730	FD Vehicle Maintenance	0.00	1,437.99	1,437.99	0.00	-1,437.99	0.000
01-4220-740	FD Equipment Maintenance	0.00	89.00	89.00	0.00	-89.00	0.000
01-4220-741	FD Equipment Purchase	0.00	63.82	63.82	0.00	-63.82	0.000
01-4220-961	FD On Call Part Time	0.00	3,125.00	3,125.00	0.00	-3,125.00	0.000
<b>Totals Fire Department</b>		<b>0.00</b>	<b>27,133.43</b>	<b>27,133.43</b>	<b>0.00</b>	<b>-27,133.43</b>	<b>0.000</b>
 <b>Planning &amp; Code</b>							
01-4240-110	PBC Salary Full Time	0.00	2,910.41	2,910.41	0.00	-2,910.41	0.000
01-4240-111	PBC Overtime	0.00	61.40	61.40	0.00	-61.40	0.000
01-4240-120	PBC Salary Part Time	0.00	2,193.28	2,193.28	0.00	-2,193.28	0.000
01-4240-220	PBC FICA	0.00	384.47	384.47	0.00	-384.47	0.000
01-4240-225	PBC Medicare	0.00	89.91	89.91	0.00	-89.91	0.000
01-4240-340	PBC Contract Services	0.00	2,981.00	2,981.00	0.00	-2,981.00	0.000
01-4240-850	PBC Memberships/Dues	0.00	35.00	35.00	0.00	-35.00	0.000

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<b>Totals Planning &amp; Code</b>		<b>0.00</b>	<b>8,655.47</b>	<b>8,655.47</b>	<b>0.00</b>	<b>-8,655.47</b>	<b>0.000</b>
<b>Planning Board</b>							
01-4241-240	PB Training	0.00	50.00	50.00	0.00	-50.00	0.000
<b>Totals Planning Board</b>		<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.000</b>
<b>Emergency Management</b>							
01-4290-410	EM Electric	0.00	62.45	62.45	0.00	-62.45	0.000
<b>Totals Emergency Management</b>		<b>0.00</b>	<b>62.45</b>	<b>62.45</b>	<b>0.00</b>	<b>-62.45</b>	<b>0.000</b>
<b>Highway Department</b>							
01-4312-110	HW Salary Full Time	0.00	26,138.00	26,138.00	0.00	-26,138.00	0.000
01-4312-120	HW Salary Part Time	0.00	1,552.50	1,552.50	0.00	-1,552.50	0.000
01-4312-130	HW Salary Elected	0.00	5,100.80	5,100.80	0.00	-5,100.80	0.000
01-4312-220	HW FICA	0.00	2,277.48	2,277.48	0.00	-2,277.48	0.000
01-4312-225	HW Medicare	0.00	567.37	567.37	0.00	-567.37	0.000
01-4312-290	HW Uniforms	0.00	60.51	60.51	0.00	-60.51	0.000
01-4312-420	HW Heat	0.00	369.01	369.01	0.00	-369.01	0.000
01-4312-450	HW Telephone	0.00	228.93	228.93	0.00	-228.93	0.000
01-4312-620	HW Supplies	0.00	354.80	354.80	0.00	-354.80	0.000
01-4312-630	HW Operating Supplies	0.00	31,471.20	31,471.20	0.00	-31,471.20	0.000
01-4312-740	HW Equipment Maintenance	0.00	1,085.79	1,085.79	0.00	-1,085.79	0.000
<b>Totals Highway Department</b>		<b>0.00</b>	<b>69,206.39</b>	<b>69,206.39</b>	<b>0.00</b>	<b>-69,206.39</b>	<b>0.000</b>
<b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	0.00	3,334.08	3,334.08	0.00	-3,334.08	0.000
01-4324-120	SW Salary Part Time	0.00	4,376.58	4,376.58	0.00	-4,376.58	0.000
01-4324-220	SW FICA	0.00	589.90	589.90	0.00	-589.90	0.000
01-4324-225	SW Medicare	0.00	137.97	137.97	0.00	-137.97	0.000
01-4324-371	SW Disposal	0.00	2,582.60	2,582.60	0.00	-2,582.60	0.000
01-4324-450	SW Telephone	0.00	54.77	54.77	0.00	-54.77	0.000
01-4324-890	SW Miscellaneous	0.00	45.00	45.00	0.00	-45.00	0.000

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<b>Totals Solid Waste &amp; Recycling</b>		<b>0.00</b>	<b>11,120.90</b>	<b>11,120.90</b>	<b>0.00</b>	<b>-11,120.90</b>	<b>0.000</b>
<b>Welfare</b>							
01-4445-120	W Salaries	21,970.00	2,125.85	2,125.85	0.00	19,844.15	9.676
01-4445-220	W FICA	1,363.00	161.58	161.58	0.00	1,201.42	11.855
01-4445-225	W Medicare	319.00	37.77	37.77	0.00	281.23	11.840
01-4445-240	W Training	295.00	15.00	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	740.00	0.00	17,260.00	4.111
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
01-4445-620	W Office Supplies	300.00	0.00	0.00	0.00	300.00	0.000
01-4445-625	W Postage	50.00	0.00	0.00	0.00	50.00	0.000
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
<b>Totals Welfare</b>		<b>55,073.00</b>	<b>3,080.20</b>	<b>3,080.20</b>	<b>0.00</b>	<b>51,992.80</b>	<b>5.593</b>
<b>Recreation</b>							
01-4520-110	RE Salary Full Time	0.00	3,324.80	3,324.80	0.00	-3,324.80	0.000
01-4520-120	RE Salary Part Time	0.00	1,466.53	1,466.53	0.00	-1,466.53	0.000
01-4520-220	RE FICA	0.00	351.90	351.90	0.00	-351.90	0.000
01-4520-225	RE Medicare	0.00	82.31	82.31	0.00	-82.31	0.000
01-4520-240	RE Training	0.00	242.50	242.50	0.00	-242.50	0.000
01-4520-395	RE Professional Services	0.00	292.26	292.26	0.00	-292.26	0.000
01-4520-410	RE Electric	0.00	105.12	105.12	0.00	-105.12	0.000
01-4520-450	RE Telephone	0.00	52.68	52.68	0.00	-52.68	0.000
<b>Totals Recreation</b>		<b>0.00</b>	<b>5,918.10</b>	<b>5,918.10</b>	<b>0.00</b>	<b>-5,918.10</b>	<b>0.000</b>
<b>Library</b>							
01-4550-120	LI Salary Part Time	0.00	2,269.87	2,269.87	0.00	-2,269.87	0.000

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01-4550-220	LI FICA	0.00	172.91	172.91	0.00	-172.91	0.000
01-4550-225	LI Medicare	0.00	40.41	40.41	0.00	-40.41	0.000
01-4550-410	LI Electric	0.00	85.55	85.55	0.00	-85.55	0.000
01-4550-450	LI Telephone	0.00	72.40	72.40	0.00	-72.40	0.000
01-4550-620	LI Supplies Office/Building	0.00	81.10	81.10	0.00	-81.10	0.000
01-4550-630	LI Program Supplies	0.00	886.98	886.98	0.00	-886.98	0.000
01-4550-850	LI Membership/Dues	0.00	604.00	604.00	0.00	-604.00	0.000
<b>Totals Library</b>		<b>0.00</b>	<b>4,213.22</b>	<b>4,213.22</b>	<b>0.00</b>	<b>-4,213.22</b>	<b>0.000</b>
 <b>Debt Service Interest</b>							
01-4721-899	Unanticipated Expenses	0.00	3,000.00	3,000.00	0.00	-3,000.00	0.000
<b>Totals Debt Service Interest</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.000</b>
 <b>Encumbrances</b>							
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	0.00	0.00	0.00	91,492.00	0.000
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	0.00	0.00	1,647.85	0.000
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

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<b>Totals Encumbrances</b>		<b>324,747.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,747.48</b>	<b>0.000</b>
<b>Totals General Fund</b>		<b>379,820.48</b>	<b>290,757.51</b>	<b>290,757.51</b>	<b>0.00</b>	<b>89,062.97</b>	<b>76.551</b>
<b>Sewer</b>							
<b>Sanitary Sewer</b>							
02-4326-340	SWR Contract Services	0.00	1,410.00	1,410.00	0.00	-1,410.00	0.000
02-4326-410	SWR Electric	0.00	1,376.26	1,376.26	0.00	-1,376.26	0.000
02-4326-420	SWR Heat	0.00	246.42	246.42	0.00	-246.42	0.000
02-4326-450	SWR Telephone	0.00	174.50	174.50	0.00	-174.50	0.000
02-4326-620	SWR Supplies	0.00	539.39	539.39	0.00	-539.39	0.000
02-4326-740	SWR Equipment Maintenance	0.00	628.78	628.78	0.00	-628.78	0.000
02-4326-810	SWR Permits/Testing	0.00	1,339.46	1,339.46	0.00	-1,339.46	0.000
<b>Totals Sanitary Sewer</b>		<b>0.00</b>	<b>5,714.81</b>	<b>5,714.81</b>	<b>0.00</b>	<b>-5,714.81</b>	<b>0.000</b>
<b>Totals Sewer</b>		<b>0.00</b>	<b>5,714.81</b>	<b>5,714.81</b>	<b>0.00</b>	<b>-5,714.81</b>	<b>0.000</b>
<b>Grand Total</b>		<b>379,820.48</b>	<b>296,472.32</b>	<b>296,472.32</b>	<b>0.00</b>	<b>83,348.16</b>	<b>78.056</b>