

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, 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	110,440.55	9,316.37	34,124.63	0.00	76,315.92	30.899
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	1,732.50	3,376.23	0.00	3,553.77	48.719
01-4130-220	TA FICA	6,816.28	652.82	2,375.88	0.00	4,440.40	34.856
01-4130-225	TA Medicare	1,319.28	152.65	555.62	0.00	763.66	42.115
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	2,578.15	15,153.39	0.00	18,346.61	45.234
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	2,629.78	53,282.07	0.00	11,218.93	82.607
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	4,727.00	0.00	9,078.00	34.241
01-4130-415	Street Lighting	18,000.00	1,202.24	6,467.47	0.00	11,532.53	35.930
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	167.56	999.68	0.00	4,438.72	18.382
01-4130-610	TA Printing/Copies	9,541.00	0.00	4,836.55	0.00	4,704.45	50.692
01-4130-620	TA Supplies	4,760.00	9.97	1,713.86	0.00	3,046.14	36.005
01-4130-625	TA Postage	2,063.75	120.40	676.09	0.00	1,387.66	32.760
01-4130-640	TA Vehicle Fuel	600.00	0.00	25.00	0.00	575.00	4.167
01-4130-730	TA Vehicle Maintenance	1,000.00	0.00	8.00	0.00	992.00	0.800
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	830.74	2,500.46	0.00	1,510.54	62.340
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	932.07	0.00	3,355.93	21.737
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	90.00	235.00	0.00	390.00	37.600
<b>Totals Town Administration</b>		<b>295,063.26</b>	<b>19,708.18</b>	<b>132,026.23</b>	<b>0.00</b>	<b>163,037.03</b>	<b>44.745</b>

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<b>Town Clerk/Tax Collector</b>							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,067.55	12,707.01	0.00	26,929.99	32.058
01-4140-130	TC/TX/TR Salary Elected	51,564.00	4,038.40	25,240.00	0.00	26,324.00	48.949
01-4140-220	TC/TX/TR FICA	5,655.00	377.46	2,433.24	0.00	3,221.76	43.028
01-4140-225	TC/TX/TR Medicare	1,323.00	88.30	569.17	0.00	753.83	43.021
01-4140-240	TC/TX/TR Training	500.00	0.00	110.00	0.00	390.00	22.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	56.00	0.00	644.00	8.000
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	6,684.75	0.00	4,585.25	59.315
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	265.89	1,116.35	0.00	1,383.65	44.654
01-4140-625	TC/TX/TR Postage	7,100.00	1,445.39	3,533.20	0.00	3,566.80	49.763
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	0.00	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	2.00	2.00	0.00	-1.00	200.000
<b>Totals Town Clerk/Tax Collector</b>		<b>122,941.00</b>	<b>8,284.99</b>	<b>52,709.69</b>	<b>0.00</b>	<b>70,231.31</b>	<b>42.874</b>
<b>Treasurer</b>							
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	3,380.04	0.00	3,379.96	50.001
01-4141-220	TR FICA	420.00	34.93	209.58	0.00	210.42	49.900
01-4141-225	TR Medicare	99.00	8.17	49.02	0.00	49.98	49.515
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	115.98	298.99	0.00	1,901.01	13.590
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
<b>Totals Treasurer</b>		<b>10,381.00</b>	<b>722.42</b>	<b>4,087.46</b>	<b>0.00</b>	<b>6,293.54</b>	<b>39.374</b>

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<b>Supervisor of the Checklist</b>							
01-4142-130	SC Salary Elected	2,647.40	0.00	759.50	0.00	1,887.90	28.689
01-4142-610	SC Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-620	SC Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-625	SC Postage	100.00	0.00	5.50	0.00	94.50	5.500
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	30.00	0.00	120.00	20.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals Supervisor of the Checklist</b>		<b>3,497.40</b>	<b>0.00</b>	<b>795.00</b>	<b>0.00</b>	<b>2,702.40</b>	<b>22.731</b>
<b>Moderator</b>							
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
<b>Totals Moderator</b>		<b>4,086.08</b>	<b>0.00</b>	<b>1,012.03</b>	<b>0.00</b>	<b>3,074.05</b>	<b>24.768</b>
<b>Budget Committee</b>							
01-4144-395	BC Professional Services	2,600.00	150.00	825.95	0.00	1,774.05	31.767
<b>Totals Budget Committee</b>		<b>2,600.00</b>	<b>150.00</b>	<b>825.95</b>	<b>0.00</b>	<b>1,774.05</b>	<b>31.767</b>
<b>TTF</b>							
01-4145-130	TTF Salary Elected	2,310.00	577.48	1,154.96	0.00	1,155.04	49.998
01-4145-220	TTF FICA	144.00	35.80	71.60	0.00	72.40	49.722
01-4145-225	TTF Medicare	35.00	8.37	16.74	0.00	18.26	47.829
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
<b>Totals</b>		<b>3,290.00</b>	<b>621.65</b>	<b>1,243.30</b>	<b>0.00</b>	<b>2,046.70</b>	<b>37.790</b>
 <b>Assessing</b>							
01-4152-110	AS Salary -Employee	41,916.58	3,680.00	23,000.00	0.00	18,916.58	54.871
01-4152-220	AS FICA	2,598.88	212.20	1,387.28	0.00	1,211.60	53.380
01-4152-225	AS Medicare	607.79	49.64	324.52	0.00	283.27	53.393
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	68.10	0.00	431.90	13.620
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	19.52	0.00	30.48	39.040
01-4152-620	AS Supplies	400.00	10.82	245.34	0.00	154.66	61.335
01-4152-625	AS Postage	600.00	7.60	18.55	0.00	581.45	3.092
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
<b>Totals Assessing</b>		<b>121,773.25</b>	<b>3,960.26</b>	<b>25,083.31</b>	<b>0.00</b>	<b>96,689.94</b>	<b>20.598</b>
 <b>Insurance /Benefits</b>							
01-4155-210	Health Insurance	580,702.79	12,546.13	219,288.47	0.00	361,414.32	37.763
01-4155-215	Dental Insurance	20,318.31	0.00	5,593.83	0.00	14,724.48	27.531
01-4155-233	Retirement - NHRS & TA	88,333.88	8,272.44	41,391.98	0.00	46,941.90	46.859
01-4155-250	Life Insurance	588.00	0.00	241.40	0.00	346.60	41.054
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	1,000.00	1,000.00	0.00	3,000.00	25.000

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<b>Totals Insurance /Benefits</b>		<b>817,785.98</b>	<b>21,818.57</b>	<b>298,478.68</b>	<b>0.00</b>	<b>519,307.30</b>	<b>36.498</b>
<b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	101,728.00	5,412.71	40,138.43	0.00	61,589.57	39.457
01-4194-120	GB Salary Part Time	1.00	1,396.50	3,678.50	0.00	-3,677.50	#####.###
01-4194-220	GB FICA	6,308.00	393.04	2,524.48	0.00	3,783.52	40.020
01-4194-225	GB Medicare	1,476.00	91.92	590.43	0.00	885.57	40.002
01-4194-290	GB Uniforms	450.00	80.99	80.99	0.00	369.01	17.998
01-4194-340	GB Contract Services	20,054.00	634.36	9,236.07	0.00	10,817.93	46.056
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	613.35	3,413.45	0.00	6,186.55	35.557
01-4194-420	GB Heat	4,000.00	617.42	4,694.55	0.00	-694.55	117.364
01-4194-430	GB Water	5,750.00	0.00	576.00	0.00	5,174.00	10.017
01-4194-620	GB Supplies	2,112.00	0.00	712.09	0.00	1,399.91	33.716
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	289.42	2,336.15	0.00	1,663.85	58.404
01-4194-720	GB Bldg Maintenance	20,000.00	27.00	2,223.00	0.00	17,777.00	11.115
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	93.59	857.41	0.00	142.59	85.741
01-4194-741	GB Equip Purchase	6,600.00	98.90	138.89	0.00	6,461.11	2.104
01-4194-742	GB Equip Lease	500.00	0.00	4,500.00	0.00	-4,000.00	900.000
01-4194-890	GB Miscellaneous	1.00	70.00	70.00	0.00	-69.00	7,000.000
<b>Totals Government Buildings</b>		<b>188,591.00</b>	<b>9,819.20</b>	<b>75,770.44</b>	<b>0.00</b>	<b>112,820.56</b>	<b>40.177</b>
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
01-4195-890	CEM Miscellaneous	6,000.00	2,017.99	2,578.98	0.00	3,421.02	42.983
<b>Totals</b>		<b>10,000.00</b>	<b>2,017.99</b>	<b>4,596.48</b>	<b>0.00</b>	<b>5,403.52</b>	<b>45.965</b>
<b>Police</b>							
01-4210-110	PD Salary Full Time	472,551.68	37,068.26	185,718.85	0.00	286,832.83	39.301
01-4210-120	PD Salary Part Time	12,000.00	390.15	745.62	0.00	11,254.38	6.214

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01-4210-121	PD Salary Secretary	46,800.00	3,600.00	22,500.00	0.00	24,300.00	48.077
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	40,100.00	0.00	43,308.00	48.077
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	267.23	1,516.87	0.00	2,562.73	37.182
01-4210-225	PD Medicare	9,015.52	658.28	3,558.95	0.00	5,456.57	39.476
01-4210-230	PD Retirement NHRS	166,414.78	12,797.43	65,783.12	0.00	100,631.66	39.530
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	0.00	467.00	0.00	33.00	93.400
01-4210-290	PD Uniforms	6,000.00	86.90	2,278.25	0.00	3,721.75	37.971
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	353.27	13,865.97	0.00	9,082.03	60.423
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	345.96	2,135.39	0.00	5,064.61	29.658
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	458.97	1,851.72	0.00	1,848.28	50.046
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	684.75	2,034.88	0.00	3,965.12	33.915
01-4210-640	PD Vehicle Fuel	15,000.00	1,454.86	6,170.49	0.00	8,829.51	41.137
01-4210-730	PD Vehicle Maintenance	6,000.00	489.47	2,329.01	0.00	3,670.99	38.817
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	701.85	0.00	2,298.15	23.395
01-4210-741	PD Equip Purchase	6,200.00	834.96	2,536.58	0.00	3,663.42	40.913
01-4210-742	PD Equipment Lease	4,600.00	494.81	1,634.62	0.00	2,965.38	35.535
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
<b>Totals Police</b>		<b>943,468.58</b>	<b>66,401.30</b>	<b>370,490.19</b>	<b>0.00</b>	<b>572,978.39</b>	<b>39.269</b>
 <b>Fire Department</b>							
01-4220-110	FD Salary Full Time	114,048.00	9,445.29	53,129.69	0.00	60,918.31	46.585

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01-4220-120	FD Salary Part Time	80,000.00	2,671.36	17,185.94	0.00	62,814.06	21.482
01-4220-130	FD Salary Elected	38,660.00	3,027.84	18,924.00	0.00	19,736.00	48.950
01-4220-220	FD FICA	8,969.00	353.32	3,385.14	0.00	5,583.86	37.743
01-4220-225	FD Medicare	3,751.00	216.70	1,584.47	0.00	2,166.53	42.241
01-4220-230	FD Retirement-NHRS	35,343.00	3,012.09	16,844.17	0.00	18,498.83	47.659
01-4220-240	FD Training	6,800.00	835.98	2,399.22	0.00	4,400.78	35.283
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	333.02	8,121.29	0.00	12,228.71	39.908
01-4220-340	FD Contract Services	16,908.00	8,894.00	12,713.78	0.00	4,194.22	75.194
01-4220-410	FD Electric	15,500.00	1,090.37	7,602.48	0.00	7,897.52	49.048
01-4220-420	FD Heat	8,500.00	0.00	6,797.31	0.00	1,702.69	79.968
01-4220-430	FD Water	3,000.00	0.00	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	211.91	1,749.11	0.00	2,450.89	41.645
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	54.74	115.62	0.00	284.38	28.905
01-4220-620	FD Supplies	4,500.00	476.45	1,939.67	0.00	2,560.33	43.104
01-4220-625	FD Postage	50.00	0.00	4.60	0.00	45.40	9.200
01-4220-640	FD Vehicle Fuel	2,750.00	247.63	1,325.10	0.00	1,424.90	48.185
01-4220-645	FD Diesel Fuel	6,000.00	121.29	2,533.41	0.00	3,466.59	42.224
01-4220-720	FD Bldg Maintenance	1,995.00	468.00	1,915.00	0.00	80.00	95.990
01-4220-730	FD Vehicle Maintenance	14,000.00	108.20	6,621.93	0.00	7,378.07	47.300
01-4220-740	FD Equipment Maintenance	7,500.00	463.25	1,084.47	0.00	6,415.53	14.460
01-4220-741	FD Equipment Purchase	16,500.00	328.99	11,809.24	0.00	4,690.76	71.571
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	17,367.50	0.00	8,632.50	66.798
<b>Totals Fire Department</b>		<b>442,930.00</b>	<b>32,360.43</b>	<b>195,640.64</b>	<b>0.00</b>	<b>247,289.36</b>	<b>44.170</b>

**Planning & Code**

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-110	PBC Salary Full Time	37,160.00	2,521.01	14,846.48	0.00	22,313.52	39.953
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	13,708.00	0.00	15,334.00	47.201
01-4240-220	PBC FICA	4,229.00	290.47	1,944.38	0.00	2,284.62	45.977
01-4240-225	PBC Medicare	989.00	67.93	454.72	0.00	534.28	45.978
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	12,618.00	0.00	9,785.00	56.323
01-4240-391	PBC Notices & ads	200.00	734.73	734.73	0.00	-534.73	367.365
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	15.51	85.76	0.00	414.24	17.152
01-4240-625	PBC Postage	250.00	437.65	444.45	0.00	-194.45	177.780
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
<b>Totals Planning &amp; Code</b>		<b>98,448.00</b>	<b>6,260.58</b>	<b>45,516.21</b>	<b>0.00</b>	<b>52,931.79</b>	<b>46.234</b>
 <b>Planning Board</b>							
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	47.60	313.30	0.00	-113.30	156.650
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
<b>Totals Planning Board</b>		<b>1,750.00</b>	<b>47.60</b>	<b>490.06</b>	<b>0.00</b>	<b>1,259.94</b>	<b>28.003</b>
 <b>Zoning Board of Adjustment</b>							
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: June, 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	47.60	0.00	409.40	10.416
<b>Totals Zoning Board of Adjustment</b>		<b>1,500.00</b>	<b>0.00</b>	<b>47.60</b>	<b>0.00</b>	<b>1,452.40</b>	<b>3.173</b>
 <b>Conservation Commission</b>							
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	132.00	352.00	0.00	2,148.00	14.080
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
<b>Totals Conservation Commission</b>		<b>6,123.00</b>	<b>132.00</b>	<b>398.69</b>	<b>0.00</b>	<b>5,724.31</b>	<b>6.511</b>
 <b>Emergency Management</b>							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	1,000.00	2,000.00	0.00	2,000.00	50.000
01-4290-220	EM Fica	248.00	62.00	124.00	0.00	124.00	50.000
01-4290-225	EM Medicare	58.00	14.50	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	66.00	392.54	0.00	607.46	39.254
<b>Totals Emergency Management</b>		<b>5,308.00</b>	<b>1,142.50</b>	<b>2,545.54</b>	<b>0.00</b>	<b>2,762.46</b>	<b>47.957</b>
 <b>Highway Department</b>							
01-4312-110	HW Salary Full Time	284,750.00	16,593.92	116,927.66	0.00	167,822.34	41.063
01-4312-120	HW Salary Part Time	19,949.00	1,853.22	10,315.89	0.00	9,633.11	51.711
01-4312-130	HW Salary Elected	66,302.00	5,100.80	31,880.00	0.00	34,422.00	48.083
01-4312-220	HW FICA	23,003.00	1,381.63	9,724.42	0.00	13,278.58	42.275

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-225	HW Medicare	5,380.00	323.16	2,309.12	0.00	3,070.88	42.920
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	295.50	1,156.50	0.00	343.50	77.100
01-4312-290	HW Uniforms	4,700.00	523.45	1,896.09	0.00	2,803.91	40.342
01-4312-340	HW Contracted Services	13,970.00	3,111.00	4,742.95	0.00	9,227.05	33.951
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	197.56	1,657.42	0.00	3,442.58	32.498
01-4312-420	HW Heat	3,000.00	0.00	1,772.38	0.00	1,227.62	59.079
01-4312-450	HW Telephone	3,100.00	225.15	1,377.45	0.00	1,722.55	44.434
01-4312-620	HW Supplies	24,248.00	313.81	11,895.08	0.00	12,352.92	49.056
01-4312-625	HW Postage	10.00	13.30	17.30	0.00	-7.30	173.000
01-4312-630	HW Operating Supplies	123,460.00	759.79	102,188.31	0.00	21,271.69	82.770
01-4312-640	HW Vehicle Fuel	5,500.00	307.04	2,629.90	0.00	2,870.10	47.816
01-4312-645	HW Diesel Fuel	35,000.00	473.39	11,562.16	0.00	23,437.84	33.035
01-4312-740	HW Equipment Maintenance	20,000.00	663.75	9,636.46	0.00	10,363.54	48.182
01-4312-741	HW Equip Purchase	500.00	16.49	16.49	0.00	483.51	3.298
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	1.00	0.00	30.00	0.00	-29.00	3,000.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Highway Department</b>		<b>640,476.00</b>	<b>32,152.96</b>	<b>321,735.58</b>	<b>0.00</b>	<b>318,740.42</b>	<b>50.234</b>
 <b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	42,852.00	3,706.44	21,113.02	0.00	21,738.98	49.270
01-4324-120	SW Salary Part Time	49,120.00	3,988.24	26,762.26	0.00	22,357.74	54.483
01-4324-220	SW FICA	5,703.00	463.51	3,007.90	0.00	2,695.10	52.742
01-4324-225	SW Medicare	1,334.00	108.39	703.46	0.00	630.54	52.733
01-4324-240	SW Training	600.00	0.00	434.00	0.00	166.00	72.333
01-4324-290	SW Uniforms	600.00	0.00	238.48	0.00	361.52	39.747
01-4324-340	SW Contract Services	9,800.00	0.00	1,432.65	0.00	8,367.35	14.619
01-4324-371	SW Disposal	66,000.00	5,534.88	29,225.51	0.00	36,774.49	44.281
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	106.74	595.98	0.00	1,104.02	35.058

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, 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	52.37	323.70	0.00	330.30	49.495
01-4324-620	SW Supplies	2,159.00	375.89	1,314.50	0.00	844.50	60.885
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	699.15	3,390.51	0.00	4,609.49	42.381
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	113.02	0.00	-112.02	11302.000
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
<b>Totals Solid Waste &amp; Recycling</b>		<b>189,041.00</b>	<b>15,035.61</b>	<b>88,699.99</b>	<b>0.00</b>	<b>100,341.01</b>	<b>46.921</b>
 <b>Outside Appropriations</b>							
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	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	874.84	0.00	625.16	58.323
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	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	2,500.00	0.00	0.00	100.000
<b>Totals Outside Appropriations</b>		<b>22,602.00</b>	<b>0.00</b>	<b>9,026.84</b>	<b>0.00</b>	<b>13,575.16</b>	<b>39.938</b>
 <b>Welfare</b>							
01-4445-120	W Salaries	18,538.00	2,390.29	14,312.69	0.00	4,225.31	77.207
01-4445-220	W FICA	1,149.36	147.10	911.71	0.00	237.65	79.323
01-4445-225	W Medicare	268.80	34.41	213.22	0.00	55.58	79.323
01-4445-240	W Training	240.00	30.00	90.00	0.00	150.00	37.500

## Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-461	W Electric	6,000.00	200.00	472.49	0.00	5,527.51	7.875
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	0.00	9,351.00	0.00	15,649.00	37.404
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	202.13	0.00	97.87	67.377
01-4445-625	W Postage	100.00	10.00	25.79	0.00	74.21	25.790
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
<b>Totals Welfare</b>		<b>66,396.16</b>	<b>2,811.80</b>	<b>27,428.93</b>	<b>0.00</b>	<b>38,967.23</b>	<b>41.311</b>
 <b>Recreation</b>							
01-4520-110	RE Salary Full Time	42,455.00	3,324.80	20,780.00	0.00	21,675.00	48.946
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	190.16	1,586.75	0.00	1,575.25	50.182
01-4520-225	RE Medicare	740.00	44.48	371.16	0.00	368.84	50.157
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	442.96	0.00	1,857.04	19.259
01-4520-450	RE Telephone	835.00	51.97	314.84	0.00	520.16	37.705
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	287.90	955.50	0.00	447.50	68.104
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

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>01-4520-840</b>	RE Mileage & Travel	1,000.00	250.00	500.00	0.00	500.00	50.000
<b>01-4520-850</b>	RE Dues/Subscriptions	70.00	0.00	65.00	0.00	5.00	92.857
<b>01-4520-890</b>	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Recreation</b>		<b>62,580.00</b>	<b>4,149.31</b>	<b>31,134.08</b>	<b>0.00</b>	<b>31,445.92</b>	<b>49.751</b>
 <b>Library</b>							
<b>01-4550-120</b>	LI Salary Part Time	29,786.00	2,172.50	14,503.40	0.00	15,282.60	48.692
<b>01-4550-220</b>	LI FICA	1,834.00	134.69	931.43	0.00	902.57	50.787
<b>01-4550-225</b>	LI Medicare	429.00	31.49	217.69	0.00	211.31	50.744
<b>01-4550-340</b>	LI Contracted Services	3,200.00	1,390.00	2,497.00	0.00	703.00	78.031
<b>01-4550-350</b>	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
<b>01-4550-410</b>	LI Electric	2,000.00	67.84	469.09	0.00	1,530.91	23.455
<b>01-4550-420</b>	LI Heat	3,500.00	0.00	3,272.42	0.00	227.58	93.498
<b>01-4550-450</b>	LI Telephone	900.00	0.00	442.29	0.00	457.71	49.143
<b>01-4550-620</b>	LI Supplies Office/Building	2,000.00	0.00	1,206.98	0.00	793.02	60.349
<b>01-4550-625</b>	LI Postage	130.00	92.00	95.10	0.00	34.90	73.154
<b>01-4550-630</b>	LI Program Supplies	8,800.00	958.43	4,429.06	0.00	4,370.94	50.330
<b>01-4550-741</b>	LI Equipment Purchase	250.00	0.00	0.00	0.00	250.00	0.000
<b>01-4550-744</b>	LI Technology	75.00	0.00	50.00	0.00	25.00	66.667
<b>01-4550-840</b>	LI Mileage/Travel	235.00	38.69	38.69	0.00	196.31	16.464
<b>01-4550-850</b>	LI Membership/Dues	335.00	0.00	105.00	0.00	230.00	31.343
<b>01-4550-890</b>	LI Miscellaneous	1.00	0.00	1.63	0.00	-0.63	163.000
<b>Totals Library</b>		<b>53,476.00</b>	<b>4,885.64</b>	<b>28,259.78</b>	<b>0.00</b>	<b>25,216.22</b>	<b>52.846</b>
 <b>Economic Development</b>							
<b>01-4651-395</b>	EDC Professional Svcs	2,500.00	0.00	0.00	0.00	2,500.00	0.000
<b>Totals Economic Development</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.000</b>
 <b>Debt Service Principal</b>							
<b>01-4711-151</b>	2016 Int'l Dump Trucks Principal	64,573.69	0.00	64,573.69	0.00	0.00	100.000
<b>01-4711-161</b>	2016 John Deere Grader Principal	22,451.45	0.00	22,451.45	0.00	0.00	100.000
<b>01-4711-162</b>	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4711-542	2016 Fire Station Bond Principal	147,400.15	147,400.15	147,400.15	0.00	0.00	100.000
01-4711-543	2017 Motorola Portable Radios Princip	28,687.71	0.00	0.00	0.00	28,687.71	0.000
<b>Totals Debt Service Principal</b>		<b>263,114.00</b>	<b>147,400.15</b>	<b>234,425.29</b>	<b>0.00</b>	<b>28,688.71</b>	<b>89.096</b>
 <b>Debt Service Interest</b>							
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	68,403.07	68,403.07	0.00	0.00	100.000
01-4721-543	2017 Motorola Portable Radios Interes	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	5,393.84	0.00	12,606.16	29.966
<b>Totals Debt Service Interest</b>		<b>99,126.27</b>	<b>68,403.07</b>	<b>83,899.96</b>	<b>0.00</b>	<b>15,226.31</b>	<b>84.639</b>
 <b>Warrant Articles</b>							
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
<b>Totals Warrant Articles</b>		<b>573,500.00</b>	<b>0.00</b>	<b>179.58</b>	<b>0.00</b>	<b>573,320.42</b>	<b>0.031</b>
 <b>Encumbrances</b>							
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: June, 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	42,602.00	0.00	1,498.00	96.603
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	738.00	4,207.20	0.00	94,166.73	4.277
01-9001-016	FY2018 Highway Block Grant SB38	91,492.00	0.00	44,376.63	0.00	47,115.37	48.503
01-9001-021	Police Battery Packs	67.96	0.00	0.00	0.00	67.96	0.000
01-9001-022	PD Winter Jackets/Uniform Shirts	1,647.85	0.00	1,647.85	0.00	0.00	100.000
01-9001-023	Police Body Cameras	1,947.00	0.00	0.00	0.00	1,947.00	0.000
01-9001-024	Parks & Rec Conference	275.00	0.00	0.00	0.00	275.00	0.000
01-9001-025	European Niad	7,925.00	0.00	0.00	0.00	7,925.00	0.000
<b>Totals Encumbrances</b>		<b>324,747.48</b>	<b>738.00</b>	<b>97,785.13</b>	<b>0.00</b>	<b>226,962.35</b>	<b>30.111</b>
<b>Totals General Fund</b>		<b>5,377,095.46</b>	<b>449,024.21</b>	<b>2,134,332.66</b>	<b>0.00</b>	<b>3,242,762.80</b>	<b>39.693</b>
 <b>Sewer</b>							
<b>Sanitary Sewer</b>							
02-4326-340	SWR Contract Services	33,393.00	2,887.08	15,153.28	0.00	18,239.72	45.379
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	1,105.80	7,533.42	0.00	7,091.58	51.511
02-4326-420	SWR Heat	2,264.00	0.00	2,354.21	0.00	-90.21	103.985
02-4326-430	SWR Water Bill	1,136.00	0.00	280.00	0.00	856.00	24.648
02-4326-450	SWR Telephone	2,256.00	260.50	1,069.10	0.00	1,186.90	47.389
02-4326-620	SWR Supplies	7,000.00	642.73	5,229.51	0.00	1,770.49	74.707
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	94.64	94.64	0.00	8,505.36	1.100
02-4326-740	SWR Equipment Maintenance	4,000.00	988.14	2,990.73	0.00	1,009.27	74.768
02-4326-741	SWR Equipment Purchase	500.00	0.00	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	591.63	3,500.09	0.00	4,499.91	43.751
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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5:45PM

# Expenditure Report - Current Year Only

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Town of Milton  
As Of: June, GL Year 2019

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Totals Sanitary Sewer</b>	84,576.00	6,570.52	38,542.49	0.00	46,033.51	45.571
<b>Totals Sewer</b>	84,576.00	6,570.52	38,542.49	0.00	46,033.51	45.571
<b>Grand Total</b>	5,461,671.46	455,594.73	2,172,875.15	0.00	3,288,796.31	39.784