

Expenditure Report - Current Year Only

Town of Milton
As Of: March, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary FullTime	110,440.55	2,357.10	16,909.13	0.00	93,531.42	15.311
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	1,643.73	1,643.73	0.00	5,286.27	23.719
01-4130-220	TA FICA	6,816.28	247.38	1,248.89	0.00	5,567.39	18.322
01-4130-225	TA Medicare	1,319.28	57.85	292.08	0.00	1,027.20	22.139
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	5,301.96	10,226.74	0.00	23,273.26	30.528
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	10,304.13	23,611.01	0.00	40,889.99	36.606
01-4130-391	TA Legal Notices/Ads	900.00	0.00	0.00	0.00	900.00	0.000
01-4130-395	TA Professional Svcs	13,805.00	150.00	4,277.00	0.00	9,528.00	30.982
01-4130-415	Street Lighting	18,000.00	1,320.36	2,709.70	0.00	15,290.30	15.054
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	172.67	705.02	0.00	4,733.38	12.964
01-4130-610	TA Printing/Copies	9,541.00	0.00	0.00	0.00	9,541.00	0.000
01-4130-620	TA Supplies	4,760.00	0.00	823.57	0.00	3,936.43	17.302
01-4130-625	TA Postage	2,063.75	0.00	324.14	0.00	1,739.61	15.706
01-4130-640	TA Vehicle Fuel	600.00	0.00	0.00	0.00	600.00	0.000
01-4130-730	TA Vehicle Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-733	TA Vehicle Registration/Misc	12.00	0.00	0.00	0.00	12.00	0.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4130-741	TA Equipment Purchase	2,300.00	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease	4,011.00	580.65	1,215.00	0.00	2,796.00	30.292
01-4130-840	TA Mileage/Travel	750.00	0.00	0.00	0.00	750.00	0.000
01-4130-850	TA Memberships/Dues	4,288.00	0.00	320.20	0.00	3,967.80	7.467
01-4130-860	TA Employee Functions	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	120.00	120.00	0.00	505.00	19.200
Totals Town Administration		295,063.26	22,255.83	64,426.21	0.00	230,637.05	21.835

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Town Clerk/Tax Collector							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	1,760.36	5,737.60	0.00	33,899.40	14.475
01-4140-130	TC/TX/TR Salary Elected	51,564.00	4,038.40	12,115.20	0.00	39,448.80	23.495
01-4140-220	TC/TX/TR FICA	5,655.00	358.42	1,199.83	0.00	4,455.17	21.217
01-4140-225	TC/TX/TR Medicare	1,323.00	83.85	280.67	0.00	1,042.33	21.215
01-4140-240	TC/TX/TR Training	500.00	0.00	60.00	0.00	440.00	12.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	14.00	34.00	0.00	666.00	4.857
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	199.00	199.00	0.00	-49.00	132.667
01-4140-395	TC/TX/TR Professional Services	11,270.00	2,088.20	6,502.50	0.00	4,767.50	57.697
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	28.36	320.84	0.00	2,179.16	12.834
01-4140-625	TC/TX/TR Postage	7,100.00	119.90	292.07	0.00	6,807.93	4.114
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	20.00	0.00	20.00	50.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Town Clerk/Tax Collector		122,941.00	8,690.49	26,761.71	0.00	96,179.29	21.768
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	1,690.02	0.00	5,069.98	25.000
01-4141-220	TR FICA	420.00	34.93	104.79	0.00	315.21	24.950
01-4141-225	TR Medicare	99.00	8.17	24.51	0.00	74.49	24.758
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	39.00	140.74	0.00	159.26	46.913
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	103.77	115.87	0.00	2,084.13	5.267
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	749.21	2,075.93	0.00	8,305.07	19.997

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Supervisor of the Checklist							
01-4142-130	SC Salary Elected	2,647.40	0.00	0.00	0.00	2,647.40	0.000
01-4142-610	SC Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-620	SC Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-625	SC Postage	100.00	0.00	5.50	0.00	94.50	5.500
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals Supervisor of the Checklist		3,497.40	0.00	5.50	0.00	3,491.90	0.157
Moderator							
01-4143-130	MOD Salary Elected	525.00	175.00	175.00	0.00	350.00	33.333
01-4143-140	MOD Election Officials	2,434.08	674.88	674.88	0.00	1,759.20	27.726
01-4143-620	MOD Office Supplies	300.00	162.15	162.15	0.00	137.85	54.050
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
Totals Moderator		4,086.08	1,012.03	1,012.03	0.00	3,074.05	24.768
Budget Committee							
01-4144-395	BC Professional Services	2,600.00	0.00	525.95	0.00	2,074.05	20.229
Totals Budget Committee		2,600.00	0.00	525.95	0.00	2,074.05	20.229
01-4145-130	TTF Salary Elected	2,310.00	577.48	577.48	0.00	1,732.52	24.999
01-4145-220	TTF FICA	144.00	35.80	35.80	0.00	108.20	24.861
01-4145-225	TTF Medicare	35.00	8.37	8.37	0.00	26.63	23.914
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000

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01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals		3,290.00	621.65	621.65	0.00	2,668.35	18.895
Assessing							
01-4152-110	AS Salary -Employee	41,916.58	3,680.00	11,040.00	0.00	30,876.58	26.338
01-4152-220	AS FICA	2,598.88	212.20	693.64	0.00	1,905.24	26.690
01-4152-225	AS Medicare	607.79	49.64	162.26	0.00	445.53	26.697
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	5.00	0.00	495.00	1.000
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-393	AS Software Support	5,500.00	0.00	0.00	0.00	5,500.00	0.000
01-4152-395	AS Professional Svcs Assessing	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4152-396	AS Contract Assessor	67,760.00	0.00	0.00	0.00	67,760.00	0.000
01-4152-610	AS Printing	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-620	AS Supplies	400.00	234.52	234.52	0.00	165.48	58.630
01-4152-625	AS Postage	600.00	0.00	0.00	0.00	600.00	0.000
01-4152-740	AS Equipment Maintenance	200.00	0.00	0.00	0.00	200.00	0.000
01-4152-741	AS Equipment Purchase	300.00	0.00	0.00	0.00	300.00	0.000
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-850	AS Membership Dues	30.00	20.00	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	4,196.36	12,155.42	0.00	109,617.83	9.982
Insurance /Benefits							
01-4155-210	Health Insurance	580,702.79	39,112.80	113,712.80	0.00	466,989.99	19.582
01-4155-215	Dental Insurance	20,318.31	857.60	3,432.25	0.00	16,886.06	16.892
01-4155-233	Retirement - NHRS & TA	88,333.88	6,280.13	21,272.33	0.00	67,061.55	24.082
01-4155-250	Life Insurance	588.00	40.80	163.20	0.00	424.80	27.755
01-4155-260	Unemployment Insurance	4,625.00	0.00	0.00	0.00	4,625.00	0.000
01-4155-280	Workers Compensation	66,572.00	0.00	0.00	0.00	66,572.00	0.000
01-4155-520	Property Insurance	52,646.00	0.00	30,963.00	0.00	21,683.00	58.814
01-4155-530	Property Insurance Deductions	4,000.00	0.00	0.00	0.00	4,000.00	0.000

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Totals Insurance /Benefits		817,785.98	46,291.33	169,543.58	0.00	648,242.40	20.732
Government Buildings							
01-4194-110	GB Salary Full Time	101,728.00	6,402.33	23,378.78	0.00	78,349.22	22.982
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-220	GB FICA	6,308.00	327.91	1,344.71	0.00	4,963.29	21.318
01-4194-225	GB Medicare	1,476.00	76.68	314.51	0.00	1,161.49	21.308
01-4194-290	GB Uniforms	450.00	0.00	0.00	0.00	450.00	0.000
01-4194-340	GB Contract Services	20,054.00	6,682.71	7,376.71	0.00	12,677.29	36.784
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	544.29	1,840.29	0.00	7,759.71	19.170
01-4194-420	GB Heat	4,000.00	1,795.72	3,756.98	0.00	243.02	93.925
01-4194-430	GB Water	5,750.00	0.00	0.00	0.00	5,750.00	0.000
01-4194-620	GB Supplies	2,112.00	0.00	435.84	0.00	1,676.16	20.636
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	587.37	1,293.47	0.00	2,706.53	32.337
01-4194-720	GB Bldg Maintenance	20,000.00	154.99	1,013.68	0.00	18,986.32	5.068
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	489.92	489.92	0.00	510.08	48.992
01-4194-741	GB Equip Purchase	6,600.00	0.00	0.00	0.00	6,600.00	0.000
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		188,591.00	17,061.92	41,244.89	0.00	147,346.11	21.870
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	1,102.50	1,102.50	0.00	-1,102.50	0.000
01-4195-890	CEM Miscellaneous	6,000.00	0.00	0.00	0.00	6,000.00	0.000
Totals		10,000.00	1,102.50	1,102.50	0.00	8,897.50	11.025
Police							
01-4210-110	PD Salary Full Time	472,551.68	24,556.35	75,322.08	0.00	397,229.60	15.939
01-4210-120	PD Salary Part Time	12,000.00	0.00	0.00	0.00	12,000.00	0.000

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01-4210-121	PD Salary Secretary	46,800.00	3,600.00	10,800.00	0.00	36,000.00	23.077
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	19,248.00	0.00	64,160.00	23.077
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	223.20	725.40	0.00	3,354.20	17.781
01-4210-225	PD Medicare	9,015.52	476.97	1,600.51	0.00	7,415.01	17.753
01-4210-230	PD Retirement NHRS	166,414.78	9,115.17	27,832.01	0.00	138,582.77	16.724
01-4210-240	PD Training	5,000.00	375.00	375.00	0.00	4,625.00	7.500
01-4210-243	PD Employee Testing	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.000
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	8,208.55	12,644.05	0.00	10,303.95	55.099
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	334.39	1,165.44	0.00	6,034.56	16.187
01-4210-420	PD Heat	3,000.00	871.02	871.02	0.00	2,128.98	29.034
01-4210-450	PD Telephone	3,700.00	267.85	686.29	0.00	3,013.71	18.548
01-4210-610	PD Printing/Copies	600.00	0.00	0.00	0.00	600.00	0.000
01-4210-620	PD Supplies	6,000.00	90.85	580.99	0.00	5,419.01	9.683
01-4210-640	PD Vehicle Fuel	15,000.00	1,028.61	2,078.85	0.00	12,921.15	13.859
01-4210-730	PD Vehicle Maintenance	6,000.00	24.80	1,799.80	0.00	4,200.20	29.997
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	287.85	587.85	0.00	2,412.15	19.595
01-4210-741	PD Equip Purchase	6,200.00	745.98	745.98	0.00	5,454.02	12.032
01-4210-742	PD Equipment Lease	4,600.00	389.81	604.81	0.00	3,995.19	13.148
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	150.00	150.00	0.00	600.00	20.000
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	4,500.00	0.00	0.00	0.00	4,500.00	0.000
Totals Police		943,468.58	57,162.40	170,818.08	0.00	772,650.50	18.105
Fire Department							
01-4220-110	FD Salary Full Time	114,048.00	7,564.60	23,652.97	0.00	90,395.03	20.739

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01-4220-120	FD Salary Part Time	80,000.00	2,671.36	8,014.08	0.00	71,985.92	10.018
01-4220-130	FD Salary Elected	38,660.00	3,027.84	9,083.52	0.00	29,576.48	23.496
01-4220-220	FD FICA	8,969.00	353.32	1,545.40	0.00	7,423.60	17.230
01-4220-225	FD Medicare	3,751.00	184.95	735.41	0.00	3,015.59	19.606
01-4220-230	FD Retirement-NHRS	35,343.00	2,313.48	7,444.06	0.00	27,898.94	21.062
01-4220-240	FD Training	6,800.00	553.24	1,423.24	0.00	5,376.76	20.930
01-4220-243	FD Employee Testing	200.00	0.00	0.00	0.00	200.00	0.000
01-4220-290	FD Uniforms	20,350.00	2,556.95	4,921.46	0.00	15,428.54	24.184
01-4220-340	FD Contract Services	16,908.00	119.97	1,527.78	0.00	15,380.22	9.036
01-4220-410	FD Electric	15,500.00	1,281.05	3,831.31	0.00	11,668.69	24.718
01-4220-420	FD Heat	8,500.00	2,309.36	4,929.60	0.00	3,570.40	57.995
01-4220-430	FD Water	3,000.00	0.00	0.00	0.00	3,000.00	0.000
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	308.46	824.00	0.00	3,376.00	19.619
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	0.00	21.00	0.00	379.00	5.250
01-4220-620	FD Supplies	4,500.00	180.96	778.03	0.00	3,721.97	17.290
01-4220-625	FD Postage	50.00	0.00	3.45	0.00	46.55	6.900
01-4220-640	FD Vehicle Fuel	2,750.00	425.59	599.22	0.00	2,150.78	21.790
01-4220-645	FD Diesel Fuel	6,000.00	523.74	1,202.91	0.00	4,797.09	20.049
01-4220-720	FD Bldg Maintenance	1,995.00	1,002.00	1,447.00	0.00	548.00	72.531
01-4220-730	FD Vehicle Maintenance	14,000.00	2,122.10	4,745.09	0.00	9,254.91	33.894
01-4220-740	FD Equipment Maintenance	7,500.00	126.96	396.96	0.00	7,103.04	5.293
01-4220-741	FD Equipment Purchase	16,500.00	5,849.80	8,902.62	0.00	7,597.38	53.955
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	1.50	1.50	0.00	-0.50	150.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	26,000.00	0.00	6,415.00	0.00	19,585.00	24.673
Totals Fire Department		442,930.00	33,477.23	92,445.61	0.00	350,484.39	20.871

Planning & Code

Expenditure Report - Current Year Only

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-110	PBC Salary Full Time	37,160.00	3,382.90	9,376.21	0.00	27,783.79	25.232
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	6,579.84	0.00	22,462.16	22.656
01-4240-220	PBC FICA	4,229.00	330.87	1,038.59	0.00	3,190.41	24.559
01-4240-225	PBC Medicare	989.00	77.37	242.89	0.00	746.11	24.559
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	1,500.00	5,981.00	0.00	16,422.00	26.697
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	200.00	0.00	179.88	0.00	20.12	89.940
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	0.00	0.00	0.00	500.00	0.000
01-4240-625	PBC Postage	250.00	0.00	0.00	0.00	250.00	0.000
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-840	PBC Mileage/Travel	75.00	159.38	187.01	0.00	-112.01	249.347
01-4240-850	PBC Memberships/Dues	550.00	0.00	35.00	0.00	515.00	6.364
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		98,448.00	7,643.80	23,859.18	0.00	74,588.82	24.235
 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	126.76	126.76	0.00	273.24	31.690
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	0.00	0.00	500.00	0.000
01-4241-610	PB Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	200.00	0.00	0.00	0.00	200.00	0.000
01-4241-840	PB Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
Totals Planning Board		1,750.00	126.76	176.76	0.00	1,573.24	10.101
 Zoning Board of Adjustment							
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000

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01-4242-330	ZBA Registry of Deeds	258.00	0.00	0.00	0.00	258.00	0.000
01-4242-391	ZBA Public Notices	400.00	0.00	0.00	0.00	400.00	0.000
01-4242-610	ZBA Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	457.00	0.00	0.00	0.00	457.00	0.000
Totals Zoning Board of Adjustment		1,500.00	0.00	0.00	0.00	1,500.00	0.000
Conservation Commission							
01-4243-240	CC Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4243-320	CC Legal Defense	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4243-395	CC Professional Services	2,097.00	0.00	0.00	0.00	2,097.00	0.000
01-4243-610	CC Printing	500.00	0.00	0.00	0.00	500.00	0.000
01-4243-620	CC Office Supplies	25.00	0.00	0.00	0.00	25.00	0.000
01-4243-625	CC Postage	250.00	0.00	46.69	0.00	203.31	18.676
01-4243-850	CC Membership Dues	600.00	0.00	0.00	0.00	600.00	0.000
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Conservation Commission		6,123.00	0.00	46.69	0.00	6,076.31	0.763
Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	1,000.00	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	62.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	14.50	14.50	0.00	43.50	25.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	1,000.00	63.85	126.30	0.00	873.70	12.630
Totals Emergency Management		5,308.00	1,140.35	1,202.80	0.00	4,105.20	22.660
Highway Department							
01-4312-110	HW Salary Full Time	284,750.00	20,503.17	68,717.38	0.00	216,032.62	24.133
01-4312-120	HW Salary Part Time	19,949.00	1,503.75	4,556.25	0.00	15,392.75	22.839
01-4312-130	HW Salary Elected	66,302.00	5,100.80	15,302.40	0.00	50,999.60	23.080
01-4312-220	HW FICA	23,003.00	1,592.96	5,560.71	0.00	17,442.29	24.174

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01-4312-225	HW Medicare	5,380.00	372.58	1,335.26	0.00	4,044.74	24.819
01-4312-240	HW Training	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4312-243	HW Employee Testing	1,500.00	0.00	367.50	0.00	1,132.50	24.500
01-4312-290	HW Uniforms	4,700.00	236.34	818.71	0.00	3,881.29	17.419
01-4312-340	HW Contracted Services	13,970.00	400.00	750.00	0.00	13,220.00	5.369
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	5,100.00	401.27	976.77	0.00	4,123.23	19.152
01-4312-420	HW Heat	3,000.00	0.00	1,226.61	0.00	1,773.39	40.887
01-4312-450	HW Telephone	3,100.00	235.39	696.94	0.00	2,403.06	22.482
01-4312-620	HW Supplies	24,248.00	3,774.64	4,374.68	0.00	19,873.32	18.041
01-4312-625	HW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4312-630	HW Operating Supplies	123,460.00	29,927.68	79,452.18	0.00	44,007.82	64.355
01-4312-640	HW Vehicle Fuel	5,500.00	554.92	1,339.85	0.00	4,160.15	24.361
01-4312-645	HW Diesel Fuel	35,000.00	4,006.60	8,478.69	0.00	26,521.31	24.225
01-4312-740	HW Equipment Maintenance	20,000.00	215.32	7,334.91	0.00	12,665.09	36.675
01-4312-741	HW Equip Purchase	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Highway Department		640,476.00	68,825.42	201,288.84	0.00	439,187.16	31.428
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	42,852.00	3,268.94	9,719.97	0.00	33,132.03	22.683
01-4324-120	SW Salary Part Time	49,120.00	4,316.02	12,641.15	0.00	36,478.85	25.735
01-4324-220	SW FICA	5,703.00	455.60	1,468.90	0.00	4,234.10	25.757
01-4324-225	SW Medicare	1,334.00	106.56	343.55	0.00	990.45	25.753
01-4324-240	SW Training	600.00	50.00	434.00	0.00	166.00	72.333
01-4324-290	SW Uniforms	600.00	0.00	121.49	0.00	478.51	20.248
01-4324-340	SW Contract Services	9,800.00	1,063.00	1,410.29	0.00	8,389.71	14.391
01-4324-371	SW Disposal	66,000.00	5,577.98	12,915.11	0.00	53,084.89	19.568
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	118.44	254.85	0.00	1,445.15	14.991

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01-4324-420	SW Heat	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-450	SW Telephone	654.00	54.73	164.23	0.00	489.77	25.112
01-4324-620	SW Supplies	2,159.00	0.00	603.52	0.00	1,555.48	27.954
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	630.12	1,176.04	0.00	6,823.96	14.701
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance	1.00	105.02	105.02	0.00	-104.02	10502.000
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	45.00	0.00	-44.00	4,500.000
Totals Solid Waste & Recycling		189,041.00	15,746.41	41,403.12	0.00	147,637.88	21.902
 Outside Appropriations							
01-4415-350	Strafford CAP	7,250.00	0.00	0.00	0.00	7,250.00	0.000
01-4415-351	Homemakers Health Services	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	739.75	0.00	760.25	49.317
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-367	Wakefield Resource Center	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-368	Wakefield Food Pantry	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Totals Outside Appropriations		22,602.00	0.00	739.75	0.00	21,862.25	3.273
 Welfare							
01-4445-120	W Salaries	18,538.00	1,985.87	6,559.04	0.00	11,978.96	35.382
01-4445-220	W FICA	1,149.36	122.03	434.26	0.00	715.10	37.783
01-4445-225	W Medicare	268.80	28.54	101.55	0.00	167.25	37.779
01-4445-240	W Training	240.00	0.00	15.00	0.00	225.00	6.250

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01-4445-461	W Electric	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4445-462	W Heat	9,000.00	349.90	349.90	0.00	8,650.10	3.888
01-4445-464	W Rent/Mortgage	25,000.00	750.00	2,230.00	0.00	22,770.00	8.920
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	26.66	26.66	0.00	273.34	8.887
01-4445-625	W Postage	100.00	0.00	0.89	0.00	99.11	0.890
01-4445-741	W Equipment	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-840	W Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4445-890	W Miscellaneous	2,500.00	750.00	750.00	0.00	1,750.00	30.000
Totals Welfare		66,396.16	4,013.00	11,217.30	0.00	55,178.86	16.895
 Recreation							
01-4520-110	RE Salary Full Time	42,455.00	3,324.80	9,974.40	0.00	32,480.60	23.494
01-4520-120	RE Salary Part Time	8,534.00	1,380.95	4,119.51	0.00	4,414.49	48.272
01-4520-220	RE FICA	3,162.00	275.79	896.72	0.00	2,265.28	28.359
01-4520-225	RE Medicare	740.00	64.51	209.76	0.00	530.24	28.346
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	75.00	537.26	0.00	62.74	89.543
01-4520-410	RE Electric	2,300.00	74.86	179.98	0.00	2,120.02	7.825
01-4520-450	RE Telephone	835.00	52.74	158.16	0.00	676.84	18.941
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	69.48	300.56	0.00	1,102.44	21.423
01-4520-625	RE Postage	200.00	0.00	11.63	0.00	188.37	5.815
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-720	RE Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-725	RE Grounds Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4520-741	RE Equipment Purchase	200.00	0.00	109.99	0.00	90.01	54.995

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01-4520-840	RE Mileage & Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		62,580.00	5,318.13	16,740.47	0.00	45,839.53	26.751
 Library							
01-4550-120	LI Salary Part Time	29,786.00	2,375.03	7,000.45	0.00	22,785.55	23.502
01-4550-220	LI FICA	1,834.00	147.28	466.23	0.00	1,367.77	25.421
01-4550-225	LI Medicare	429.00	34.43	108.96	0.00	320.04	25.399
01-4550-340	LI Contracted Services	3,200.00	503.00	1,107.00	0.00	2,093.00	34.594
01-4550-350	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	LI Electric	2,000.00	67.43	260.63	0.00	1,739.37	13.032
01-4550-420	LI Heat	3,500.00	2,521.23	2,521.23	0.00	978.77	72.035
01-4550-450	LI Telephone	900.00	74.72	219.76	0.00	680.24	24.418
01-4550-620	LI Supplies Office/Building	2,000.00	0.00	802.50	0.00	1,197.50	40.125
01-4550-625	LI Postage	130.00	0.00	0.00	0.00	130.00	0.000
01-4550-630	LI Program Supplies	8,800.00	752.36	1,985.41	0.00	6,814.59	22.561
01-4550-741	LI Equipment Purchase	250.00	0.00	0.00	0.00	250.00	0.000
01-4550-744	LI Technology	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	-604.00	0.00	839.00	-257.021
01-4550-850	LI Membership/Dues	335.00	0.00	604.00	0.00	-269.00	180.299
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Library		53,476.00	6,475.48	14,472.17	0.00	39,003.83	27.063
 Economic Development							
01-4651-395	EDC Professional Svcs	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Totals Economic Development		2,500.00	0.00	0.00	0.00	2,500.00	0.000
 Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	64,573.69	0.00	0.00	0.00	64,573.69	0.000
01-4711-161	2016 John Deere Grader Principal	22,451.45	0.00	0.00	0.00	22,451.45	0.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000

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01-4711-542	2016 Fire Station Bond Principal	147,400.15	0.00	0.00	0.00	147,400.15	0.000
01-4711-543	2017 Motorola Portable Radios Princip	28,687.71	0.00	0.00	0.00	28,687.71	0.000
Totals Debt Service Principal		263,114.00	0.00	0.00	0.00	263,114.00	0.000
 Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	5,761.90	0.00	0.00	0.00	5,761.90	0.000
01-4721-161	2016 John Deere Grader Interest	4,341.15	0.00	0.00	0.00	4,341.15	0.000
01-4721-542	2016 Fire Station Bond Interest	68,403.07	0.00	0.00	0.00	68,403.07	0.000
01-4721-543	2017 Motorola Portable Radios Interest	1,620.15	0.00	0.00	0.00	1,620.15	0.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	18,000.00	0.00	1,733.84	0.00	16,266.16	9.632
Totals Debt Service Interest		99,126.27	0.00	1,733.84	0.00	97,392.43	1.749
 Warrant Articles							
01-9000-931	Highway Vehicle Capital Reserve Artic	49,000.00	0.00	0.00	0.00	49,000.00	0.000
01-9000-932	Highway Equipment Capital Reserve /	29,000.00	0.00	0.00	0.00	29,000.00	0.000
01-9000-934	Bridges Capital Reserve Article	25,000.00	0.00	0.00	0.00	25,000.00	0.000
01-9000-935	Road Construction Article	325,000.00	0.00	179.58	0.00	324,820.42	0.055
01-9000-954	Library Capital Reserve Article	52,000.00	0.00	0.00	0.00	52,000.00	0.000
01-9000-955	Technology Upgrade Cap Res Article	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-9000-960	Eradicating invasive plants Article	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-962	Fire Equipment & Appartus Article	70,000.00	0.00	0.00	0.00	70,000.00	0.000
01-9000-964	GIS Capital Reserve	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-9000-965	Conservation Casey Road Article	5,000.00	0.00	0.00	0.00	5,000.00	0.000
Totals Warrant Articles		573,500.00	0.00	179.58	0.00	573,320.42	0.031
 Encumbrances							
01-9001-001	Demolition of Property	9,000.00	4,449.61	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	McEneaney 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: March, 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	24,142.00	24,142.00	0.00	19,958.00	54.744
01-9001-013	Police Winter Duty Jackets	300.00	0.00	0.00	0.00	300.00	0.000
01-9001-014	Police Rain Gear	179.90	0.00	0.00	0.00	179.90	0.000
01-9001-015	Road Construction Non-lapsing	98,373.93	3,469.20	3,469.20	0.00	94,904.73	3.527
01-9001-016	FY2018 Highway Block Grant SB38	91,492.00	9,292.50	43,004.34	0.00	48,487.66	47.003
01-9001-021	Police Battery Packs	67.96	0.00	0.00	0.00	67.96	0.000
01-9001-022	PD Winter Jackets/Uniform Shirts	1,647.85	1,647.85	1,899.85	0.00	-252.00	115.293
01-9001-023	Police Body Cameras	1,947.00	0.00	0.00	0.00	1,947.00	0.000
01-9001-024	Parks & Rec Conference	275.00	0.00	0.00	0.00	275.00	0.000
01-9001-025	European Niad	7,925.00	0.00	0.00	0.00	7,925.00	0.000
Totals Encumbrances		324,747.48	43,001.16	77,214.84	0.00	247,532.64	23.777
Totals General Fund		5,377,095.46	344,911.46	973,014.40	0.00	4,404,081.06	18.096
 Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,714.05	6,838.10	0.00	26,554.90	20.478
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	1,149.84	3,867.35	0.00	10,757.65	26.443
02-4326-420	SWR Heat	2,264.00	1,225.45	1,968.09	0.00	295.91	86.930
02-4326-430	SWR Water Bill	1,136.00	0.00	0.00	0.00	1,136.00	0.000
02-4326-450	SWR Telephone	2,256.00	260.50	508.50	0.00	1,747.50	22.540
02-4326-620	SWR Supplies	7,000.00	0.00	667.53	0.00	6,332.47	9.536
02-4326-625	SWR Postage	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	0.00	0.00	8,600.00	0.000
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	1,822.59	0.00	2,177.41	45.565
02-4326-741	SWR Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000
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	84.00	1,633.46	0.00	6,366.54	20.418
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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Town of Milton
As Of: March, GL Year 2019

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals Sanitary Sewer	84,576.00	5,433.84	17,305.62	0.00	67,270.38	20.462
Totals Sewer	84,576.00	5,433.84	17,305.62	0.00	67,270.38	20.462
Grand Total	5,461,671.46	350,345.30	990,320.02	0.00	4,471,351.44	18.132