

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, 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	5,369.34	24,808.26	0.00	85,632.29	22.463
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	0.00	1,643.73	0.00	5,286.27	23.719
01-4130-220	TA FICA	6,816.28	318.18	1,723.06	0.00	5,093.22	25.279
01-4130-225	TA Medicare	1,319.28	74.41	402.97	0.00	916.31	30.545
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	0.00	12,575.24	0.00	20,924.76	37.538
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	17,659.07	50,652.29	0.00	13,848.71	78.529
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	75.00	4,502.00	0.00	9,303.00	32.611
01-4130-415	Street Lighting	18,000.00	1,253.62	5,265.23	0.00	12,734.77	29.251
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	314.20	832.12	0.00	4,606.28	15.301
01-4130-610	TA Printing/Copies	9,541.00	58.55	4,836.55	0.00	4,704.45	50.692
01-4130-620	TA Supplies	4,760.00	797.87	1,703.89	0.00	3,056.11	35.796
01-4130-625	TA Postage	2,063.75	231.55	555.69	0.00	1,508.06	26.926
01-4130-640	TA Vehicle Fuel	600.00	25.00	25.00	0.00	575.00	4.167
01-4130-730	TA Vehicle Maintenance	1,000.00	8.00	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	454.72	1,669.72	0.00	2,341.28	41.629
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	611.87	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	25.00	145.00	0.00	480.00	23.200
<b>Totals Town Administration</b>		<b>295,063.26</b>	<b>27,276.38</b>	<b>112,318.05</b>	<b>0.00</b>	<b>182,745.21</b>	<b>38.066</b>

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<b>Town Clerk/Tax Collector</b>							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,539.94	10,639.46	0.00	28,997.54	26.842
01-4140-130	TC/TX/TR Salary Elected	51,564.00	4,038.40	21,201.60	0.00	30,362.40	41.117
01-4140-220	TC/TX/TR FICA	5,655.00	397.91	2,055.78	0.00	3,599.22	36.353
01-4140-225	TC/TX/TR Medicare	1,323.00	93.07	480.87	0.00	842.13	36.347
01-4140-240	TC/TX/TR Training	500.00	50.00	110.00	0.00	390.00	22.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	18.00	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	48.25	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	529.62	850.46	0.00	1,649.54	34.018
01-4140-625	TC/TX/TR Postage	7,100.00	1,795.74	2,087.81	0.00	5,012.19	29.406
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	0.00	0.00	0.00	1.00	0.000
<b>Totals Town Clerk/Tax Collector</b>		<b>122,941.00</b>	<b>9,510.93</b>	<b>44,424.70</b>	<b>0.00</b>	<b>78,516.30</b>	<b>36.135</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	2,816.70	0.00	3,943.30	41.667
01-4141-220	TR FICA	420.00	34.93	174.65	0.00	245.35	41.583
01-4141-225	TR Medicare	99.00	8.17	40.85	0.00	58.15	41.263
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	0.00	183.01	0.00	2,016.99	8.319
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>606.44</b>	<b>3,365.04</b>	<b>0.00</b>	<b>7,015.96</b>	<b>32.415</b>

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Supervisor of the Checklist</b>							
01-4142-130	SC Salary Elected	2,647.40	759.50	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	30.00	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>789.50</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	675.95	0.00	1,924.05	25.998
<b>Totals Budget Committee</b>		<b>2,600.00</b>	<b>150.00</b>	<b>675.95</b>	<b>0.00</b>	<b>1,924.05</b>	<b>25.998</b>
01-4145-130	TTF Salary Elected	2,310.00	0.00	577.48	0.00	1,732.52	24.999
01-4145-220	TTF FICA	144.00	0.00	35.80	0.00	108.20	24.861
01-4145-225	TTF Medicare	35.00	0.00	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
<b>Totals</b>		<b>3,290.00</b>	<b>0.00</b>	<b>621.65</b>	<b>0.00</b>	<b>2,668.35</b>	<b>18.895</b>
<b>Assessing</b>							
01-4152-110	AS Salary -Employee	41,916.58	3,680.00	19,320.00	0.00	22,596.58	46.092
01-4152-220	AS FICA	2,598.88	216.19	1,175.08	0.00	1,423.80	45.215
01-4152-225	AS Medicare	607.79	50.57	274.88	0.00	332.91	45.226
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	7.00	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	19.52	19.52	0.00	30.48	39.040
01-4152-620	AS Supplies	400.00	0.00	234.52	0.00	165.48	58.630
01-4152-625	AS Postage	600.00	10.95	10.95	0.00	589.05	1.825
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>3,984.23</b>	<b>21,123.05</b>	<b>0.00</b>	<b>100,650.20</b>	<b>17.346</b>
<b>Insurance /Benefits</b>							
01-4155-210	Health Insurance	580,702.79	91,327.56	205,040.36	0.00	375,662.43	35.309
01-4155-215	Dental Insurance	20,318.31	1,629.44	5,061.69	0.00	15,256.62	24.912
01-4155-233	Retirement - NHRS & TA	88,333.88	5,439.78	33,474.48	0.00	54,859.40	37.895
01-4155-250	Life Insurance	588.00	78.20	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	0.00	0.00	0.00	4,000.00	0.000

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<b>Totals Insurance /Benefits</b>		<b>817,785.98</b>	<b>98,474.98</b>	<b>274,780.93</b>	<b>0.00</b>	<b>543,005.05</b>	<b>33.601</b>
<b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	101,728.00	5,642.28	34,725.72	0.00	67,002.28	34.136
01-4194-120	GB Salary Part Time	1.00	1,540.00	2,282.00	0.00	-2,281.00	#####.###
01-4194-220	GB FICA	6,308.00	423.46	2,131.44	0.00	4,176.56	33.789
01-4194-225	GB Medicare	1,476.00	99.04	498.51	0.00	977.49	33.774
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	300.00	8,601.71	0.00	11,452.29	42.893
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	481.83	2,800.10	0.00	6,799.90	29.168
01-4194-420	GB Heat	4,000.00	0.00	4,077.13	0.00	-77.13	101.928
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	76.95	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	753.26	2,046.73	0.00	1,953.27	51.168
01-4194-720	GB Bldg Maintenance	20,000.00	1,123.15	2,196.00	0.00	17,804.00	10.980
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	35.42	763.82	0.00	236.18	76.382
01-4194-741	GB Equip Purchase	6,600.00	39.99	39.99	0.00	6,560.01	0.606
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	0.00	0.00	0.00	1.00	0.000
<b>Totals Government Buildings</b>		<b>188,591.00</b>	<b>10,515.38</b>	<b>65,951.24</b>	<b>0.00</b>	<b>122,639.76</b>	<b>34.971</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	915.00	2,017.50	0.00	-2,017.50	0.000
01-4195-890	CEM Miscellaneous	6,000.00	560.99	560.99	0.00	5,439.01	9.350
<b>Totals</b>		<b>10,000.00</b>	<b>1,475.99</b>	<b>2,578.49</b>	<b>0.00</b>	<b>7,421.51</b>	<b>25.785</b>
<b>Police</b>							
01-4210-110	PD Salary Full Time	472,551.68	33,542.06	148,650.59	0.00	323,901.09	31.457
01-4210-120	PD Salary Part Time	12,000.00	0.00	355.47	0.00	11,644.53	2.962

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01-4210-121	PD Salary Secretary	46,800.00	3,600.00	18,900.00	0.00	27,900.00	40.385
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	33,684.00	0.00	49,724.00	40.385
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	179.20	1,249.64	0.00	2,829.96	30.631
01-4210-225	PD Medicare	9,015.52	607.35	2,900.67	0.00	6,114.85	32.174
01-4210-230	PD Retirement NHRS	166,414.78	11,759.67	52,985.69	0.00	113,429.09	31.840
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	259.00	467.00	0.00	33.00	93.400
01-4210-290	PD Uniforms	6,000.00	1,214.85	2,191.35	0.00	3,808.65	36.523
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	353.40	13,512.70	0.00	9,435.30	58.884
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	321.42	1,789.43	0.00	5,410.57	24.853
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	458.45	1,392.75	0.00	2,307.25	37.642
01-4210-610	PD Printing/Copies	600.00	165.00	165.00	0.00	435.00	27.500
01-4210-620	PD Supplies	6,000.00	211.19	1,350.13	0.00	4,649.87	22.502
01-4210-640	PD Vehicle Fuel	15,000.00	1,473.72	4,715.63	0.00	10,284.37	31.438
01-4210-730	PD Vehicle Maintenance	6,000.00	19.74	1,839.54	0.00	4,160.46	30.659
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	114.00	701.85	0.00	2,298.15	23.395
01-4210-741	PD Equip Purchase	6,200.00	955.64	1,701.62	0.00	4,498.38	27.445
01-4210-742	PD Equipment Lease	4,600.00	215.00	1,139.81	0.00	3,460.19	24.778
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>61,865.69</b>	<b>304,088.89</b>	<b>0.00</b>	<b>639,379.69</b>	<b>32.231</b>
 <b>Fire Department</b>							
01-4220-110	FD Salary Full Time	114,048.00	8,715.23	43,684.40	0.00	70,363.60	38.304

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01-4220-120	FD Salary Part Time	80,000.00	2,671.36	14,514.58	0.00	65,485.42	18.143
01-4220-130	FD Salary Elected	38,660.00	3,027.84	15,896.16	0.00	22,763.84	41.118
01-4220-220	FD FICA	8,969.00	559.78	3,031.82	0.00	5,937.18	33.803
01-4220-225	FD Medicare	3,751.00	255.14	1,367.77	0.00	2,383.23	36.464
01-4220-230	FD Retirement-NHRS	35,343.00	2,779.29	13,832.08	0.00	21,510.92	39.137
01-4220-240	FD Training	6,800.00	0.00	1,563.24	0.00	5,236.76	22.989
01-4220-243	FD Employee Testing	200.00	48.25	96.50	0.00	103.50	48.250
01-4220-290	FD Uniforms	20,350.00	2,190.76	7,788.27	0.00	12,561.73	38.272
01-4220-340	FD Contract Services	16,908.00	1,660.00	3,819.78	0.00	13,088.22	22.592
01-4220-410	FD Electric	15,500.00	2,602.49	6,512.11	0.00	8,987.89	42.014
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	537.64	1,537.20	0.00	2,662.80	36.600
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	60.88	0.00	339.12	15.220
01-4220-620	FD Supplies	4,500.00	194.31	1,463.22	0.00	3,036.78	32.516
01-4220-625	FD Postage	50.00	1.15	4.60	0.00	45.40	9.200
01-4220-640	FD Vehicle Fuel	2,750.00	291.71	1,077.47	0.00	1,672.53	39.181
01-4220-645	FD Diesel Fuel	6,000.00	527.45	2,412.12	0.00	3,587.88	40.202
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	1,447.00	0.00	548.00	72.531
01-4220-730	FD Vehicle Maintenance	14,000.00	825.97	6,513.73	0.00	7,486.27	46.527
01-4220-740	FD Equipment Maintenance	7,500.00	183.28	621.22	0.00	6,878.78	8.283
01-4220-741	FD Equipment Purchase	16,500.00	497.43	11,480.25	0.00	5,019.75	69.577
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	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	3,330.00	17,367.50	0.00	8,632.50	66.798
<b>Totals Fire Department</b>		<b>442,930.00</b>	<b>30,900.58</b>	<b>163,280.21</b>	<b>0.00</b>	<b>279,649.79</b>	<b>36.864</b>

**Planning & Code**

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-110	PBC Salary Full Time	37,160.00	443.80	12,325.47	0.00	24,834.53	33.169
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	11,514.72	0.00	17,527.28	39.649
01-4240-220	PBC FICA	4,229.00	158.86	1,653.91	0.00	2,575.09	39.109
01-4240-225	PBC Medicare	989.00	37.15	386.79	0.00	602.21	39.109
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	6,637.00	12,618.00	0.00	9,785.00	56.323
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	39.04	39.04	0.00	35.96	52.053
01-4240-620	PBC Supplies	500.00	0.00	70.25	0.00	429.75	14.050
01-4240-625	PBC Postage	250.00	6.80	6.80	0.00	243.20	2.720
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>9,515.93</b>	<b>39,255.63</b>	<b>0.00</b>	<b>59,192.37</b>	<b>39.874</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	265.70	265.70	0.00	-65.70	132.850
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>265.70</b>	<b>442.46</b>	<b>0.00</b>	<b>1,307.54</b>	<b>25.283</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: May, 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	47.60	47.60	0.00	409.40	10.416
<b>Totals Zoning Board of Adjustment</b>		<b>1,500.00</b>	<b>47.60</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	0.00	220.00	0.00	2,280.00	8.800
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>0.00</b>	<b>266.69</b>	<b>0.00</b>	<b>5,856.31</b>	<b>4.356</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	0.00	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	0.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	0.00	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	135.26	326.54	0.00	673.46	32.654
<b>Totals Emergency Management</b>		<b>5,308.00</b>	<b>135.26</b>	<b>1,403.04</b>	<b>0.00</b>	<b>3,904.96</b>	<b>26.433</b>
 <b>Highway Department</b>							
01-4312-110	HW Salary Full Time	284,750.00	13,300.19	100,333.74	0.00	184,416.26	35.236
01-4312-120	HW Salary Part Time	19,949.00	1,931.59	8,462.67	0.00	11,486.33	42.422
01-4312-130	HW Salary Elected	66,302.00	5,100.80	26,779.20	0.00	39,522.80	40.390
01-4312-220	HW FICA	23,003.00	1,209.92	8,342.79	0.00	14,660.21	36.268

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-225	HW Medicare	5,380.00	282.99	1,985.96	0.00	3,394.04	36.914
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	493.50	861.00	0.00	639.00	57.400
01-4312-290	HW Uniforms	4,700.00	437.57	1,372.64	0.00	3,327.36	29.205
01-4312-340	HW Contracted Services	13,970.00	881.95	1,631.95	0.00	12,338.05	11.682
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	155.55	1,459.86	0.00	3,640.14	28.625
01-4312-420	HW Heat	3,000.00	545.77	1,772.38	0.00	1,227.62	59.079
01-4312-450	HW Telephone	3,100.00	319.13	1,152.30	0.00	1,947.70	37.171
01-4312-620	HW Supplies	24,248.00	706.64	11,581.27	0.00	12,666.73	47.762
01-4312-625	HW Postage	10.00	4.00	4.00	0.00	6.00	40.000
01-4312-630	HW Operating Supplies	123,460.00	23,352.64	101,428.52	0.00	22,031.48	82.155
01-4312-640	HW Vehicle Fuel	5,500.00	983.01	2,322.86	0.00	3,177.14	42.234
01-4312-645	HW Diesel Fuel	35,000.00	2,610.08	11,088.77	0.00	23,911.23	31.682
01-4312-740	HW Equipment Maintenance	20,000.00	1,007.15	8,972.71	0.00	11,027.29	44.864
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	30.00	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>53,352.48</b>	<b>289,582.62</b>	<b>0.00</b>	<b>350,893.38</b>	<b>45.214</b>
 <b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	42,852.00	3,680.61	17,406.58	0.00	25,445.42	40.620
01-4324-120	SW Salary Part Time	49,120.00	5,060.25	22,774.02	0.00	26,345.98	46.364
01-4324-220	SW FICA	5,703.00	530.94	2,544.39	0.00	3,158.61	44.615
01-4324-225	SW Medicare	1,334.00	124.17	595.07	0.00	738.93	44.608
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	557.36	1,432.65	0.00	8,367.35	14.619
01-4324-371	SW Disposal	66,000.00	8,442.79	23,690.63	0.00	42,309.37	35.895
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	120.27	489.24	0.00	1,210.76	28.779

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, 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	271.33	0.00	382.67	41.488
01-4324-620	SW Supplies	2,159.00	91.40	938.61	0.00	1,220.39	43.474
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	8,000.00	1,515.32	2,691.36	0.00	5,308.64	33.642
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	8.00	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>20,183.48</b>	<b>73,664.38</b>	<b>0.00</b>	<b>115,376.62</b>	<b>38.967</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	5,652.00	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	2,500.00	2,500.00	0.00	0.00	100.000
<b>Totals Outside Appropriations</b>		<b>22,602.00</b>	<b>8,152.00</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	2,501.24	11,922.40	0.00	6,615.60	64.313
01-4445-220	W FICA	1,149.36	154.26	764.61	0.00	384.75	66.525
01-4445-225	W Medicare	268.80	36.08	178.81	0.00	89.99	66.522
01-4445-240	W Training	240.00	45.00	60.00	0.00	180.00	25.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-461	W Electric	6,000.00	0.00	272.49	0.00	5,727.51	4.542
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	4,265.00	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	175.47	202.13	0.00	97.87	67.377
01-4445-625	W Postage	100.00	14.90	15.79	0.00	84.21	15.790
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>7,191.95</b>	<b>24,617.13</b>	<b>0.00</b>	<b>41,779.03</b>	<b>37.076</b>
 <b>Recreation</b>							
01-4520-110	RE Salary Full Time	42,455.00	3,324.80	17,455.20	0.00	24,999.80	41.115
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	194.15	1,396.59	0.00	1,765.41	44.168
01-4520-225	RE Medicare	740.00	45.41	326.68	0.00	413.32	44.146
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	262.98	442.96	0.00	1,857.04	19.259
01-4520-450	RE Telephone	835.00	51.97	262.87	0.00	572.13	31.481
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	30.00	667.60	0.00	735.40	47.584
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  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-840	RE Mileage & Travel	1,000.00	0.00	250.00	0.00	750.00	25.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	65.00	0.00	5.00	92.857
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Recreation</b>		<b>62,580.00</b>	<b>3,909.31</b>	<b>26,984.77</b>	<b>0.00</b>	<b>35,595.23</b>	<b>43.120</b>
 <b>Library</b>							
01-4550-120	LI Salary Part Time	29,786.00	2,312.44	12,330.90	0.00	17,455.10	41.398
01-4550-220	LI FICA	1,834.00	143.38	796.74	0.00	1,037.26	43.443
01-4550-225	LI Medicare	429.00	33.50	186.20	0.00	242.80	43.403
01-4550-340	LI Contracted Services	3,200.00	0.00	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	140.62	401.25	0.00	1,598.75	20.063
01-4550-420	LI Heat	3,500.00	472.93	3,272.42	0.00	227.58	93.498
01-4550-450	LI Telephone	900.00	222.53	442.29	0.00	457.71	49.143
01-4550-620	LI Supplies Office/Building	2,000.00	252.75	1,206.98	0.00	793.02	60.349
01-4550-625	LI Postage	130.00	0.00	3.10	0.00	126.90	2.385
01-4550-630	LI Program Supplies	8,800.00	409.02	3,470.63	0.00	5,329.37	39.439
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	50.00	50.00	0.00	25.00	66.667
01-4550-840	LI Mileage/Travel	235.00	604.00	0.00	0.00	235.00	0.000
01-4550-850	LI Membership/Dues	335.00	-499.00	105.00	0.00	230.00	31.343
01-4550-890	LI Miscellaneous	1.00	1.63	1.63	0.00	-0.63	163.000
<b>Totals Library</b>		<b>53,476.00</b>	<b>4,143.80</b>	<b>23,374.14</b>	<b>0.00</b>	<b>30,101.86</b>	<b>43.710</b>
 <b>Economic Development</b>							
01-4651-395	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>							
01-4711-151	2016 Int'l Dump Trucks Principal	64,573.69	64,573.69	64,573.69	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	22,451.45	22,451.45	22,451.45	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, 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	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
<b>Totals Debt Service Principal</b>		<b>263,114.00</b>	<b>87,025.14</b>	<b>87,025.14</b>	<b>0.00</b>	<b>176,088.86</b>	<b>33.075</b>
 <b>Debt Service Interest</b>							
01-4721-151	2016 Int'l Dump Trucks Interest	5,761.90	5,761.90	5,761.90	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	4,341.15	4,341.15	4,341.15	0.00	0.00	100.000
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	3,660.00	5,393.84	0.00	12,606.16	29.966
<b>Totals Debt Service Interest</b>		<b>99,126.27</b>	<b>13,763.05</b>	<b>15,496.89</b>	<b>0.00</b>	<b>83,629.38</b>	<b>15.633</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: May, 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	18,460.00	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	0.00	3,469.20	0.00	94,904.73	3.527
01-9001-016	FY2018 Highway Block Grant SB38	91,492.00	1,372.29	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>19,832.29</b>	<b>97,047.13</b>	<b>0.00</b>	<b>227,700.35</b>	<b>29.884</b>
<b>Totals General Fund</b>		<b>5,377,095.46</b>	<b>473,068.09</b>	<b>1,683,429.27</b>	<b>0.00</b>	<b>3,693,666.19</b>	<b>31.307</b>
 <b>Sewer</b>							
<b>Sanitary Sewer</b>							
02-4326-340	SWR Contract Services	33,393.00	2,714.05	12,266.20	0.00	21,126.80	36.733
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	1,326.19	6,427.62	0.00	8,197.38	43.950
02-4326-420	SWR Heat	2,264.00	154.14	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	149.50	808.60	0.00	1,447.40	35.842
02-4326-620	SWR Supplies	7,000.00	3,603.46	4,586.78	0.00	2,413.22	65.525
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	180.00	2,002.59	0.00	1,997.41	50.065
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	1,023.00	2,908.46	0.00	5,091.54	36.356
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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# Expenditure Report - Current Year Only

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Town of Milton  
As Of: May, GL Year 2019

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Totals Sanitary Sewer</b>	84,576.00	9,150.34	31,971.97	0.00	52,604.03	37.803
<b>Totals Sewer</b>	84,576.00	9,150.34	31,971.97	0.00	52,604.03	37.803
<b>Grand Total</b>	5,461,671.46	482,218.43	1,715,401.24	0.00	3,746,270.22	31.408