

# Expenditure Report - Current Year Only

Town of Milton  
As Of: October, 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	6,212.24	64,923.28	0.00	45,517.27	58.786
01-4130-120	TA Salary Part Time	1.00	77.00	77.00	0.00	-76.00	7,700.000
01-4130-130	TA Salary Elected	6,930.00	0.00	5,108.73	0.00	1,821.27	73.719
01-4130-220	TA FICA	6,816.28	369.38	11,886.16	0.00	-5,069.88	174.379
01-4130-225	TA Medicare	1,319.28	86.38	997.79	0.00	321.49	75.631
01-4130-240	TA Training	900.00	0.00	115.00	0.00	785.00	12.778
01-4130-320	Legal Services	33,500.00	5,151.04	35,672.00	0.00	-2,172.00	106.484
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	2,922.87	83,544.65	0.00	-19,043.65	129.525
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	0.00	9,625.25	0.00	4,179.75	69.723
01-4130-415	Street Lighting	18,000.00	1,341.96	11,768.60	0.00	6,231.40	65.381
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	161.24	1,754.17	0.00	3,684.23	32.255
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	0.00	3,576.20	0.00	1,183.80	75.130
01-4130-625	TA Postage	2,063.75	94.85	3,116.21	0.00	-1,052.46	150.997
01-4130-640	TA Vehicle Fuel	600.00	0.00	86.82	0.00	513.18	14.470
01-4130-730	TA Vehicle Maintenance	1,000.00	0.00	383.93	0.00	616.07	38.393
01-4130-733	TA Vehicle Registration/Misc	12.00	42.00	42.00	0.00	-30.00	350.000
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	348.17	2,951.26	0.00	1,059.74	73.579
01-4130-840	TA Mileage/Travel	750.00	30.99	30.99	0.00	719.01	4.132
01-4130-850	TA Memberships/Dues	4,288.00	0.00	812.07	0.00	3,475.93	18.938
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	0.00	310.00	0.00	315.00	49.600
<b>Totals Town Administration</b>		<b>295,063.26</b>	<b>16,838.12</b>	<b>241,655.89</b>	<b>0.00</b>	<b>53,407.37</b>	<b>81.900</b>

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<b>Town Clerk/Tax Collector</b>							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,782.20	24,950.33	0.00	14,686.67	62.947
01-4140-130	TC/TX/TR Salary Elected	51,564.00	4,038.40	43,412.80	0.00	8,151.20	84.192
01-4140-220	TC/TX/TR FICA	5,655.00	426.82	4,319.37	0.00	1,335.63	76.381
01-4140-225	TC/TX/TR Medicare	1,323.00	99.84	1,010.35	0.00	312.65	76.368
01-4140-240	TC/TX/TR Training	500.00	89.38	371.38	0.00	128.62	74.276
01-4140-330	TC/TX/TR Registry of Deeds	700.00	91.10	147.10	0.00	552.90	21.014
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	7,867.45	0.00	3,402.55	69.809
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	336.42	1,997.71	0.00	502.29	79.908
01-4140-625	TC/TX/TR Postage	7,100.00	196.05	5,343.50	0.00	1,756.50	75.261
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	250.00	0.00	0.00	100.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	734.98	0.00	1,265.02	36.749
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	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	40.00	47.00	0.00	-46.00	4,700.000
<b>Totals Town Clerk/Tax Collector</b>		<b>122,941.00</b>	<b>8,100.21</b>	<b>90,729.94</b>	<b>0.00</b>	<b>32,211.06</b>	<b>73.800</b>
<b>Treasurer</b>							
01-4141-120	TR Salaries Part Time Deputy Treasuri	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	5,633.40	0.00	1,126.60	83.334
01-4141-220	TR FICA	420.00	34.93	349.30	0.00	70.70	83.167
01-4141-225	TR Medicare	99.00	8.17	81.70	0.00	17.30	82.525
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	353.49	0.00	1,846.51	16.068
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>6,567.72</b>	<b>0.00</b>	<b>3,813.28</b>	<b>63.267</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	1,134.98	1,134.98	0.00	-1,133.98	#####.###
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>1,134.98</b>	<b>2,147.01</b>	<b>0.00</b>	<b>1,939.07</b>	<b>52.544</b>
<b>TTF</b>							
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,732.44	0.00	577.56	74.997
01-4145-220	TTF FICA	144.00	0.00	107.40	0.00	36.60	74.583
01-4145-225	TTF Medicare	35.00	0.00	25.11	0.00	9.89	71.743
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
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>1,864.95</b>	<b>0.00</b>	<b>1,425.05</b>	<b>56.685</b>

**Assessing**

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4152-110	AS Salary -Employee	41,916.58	3,680.00	39,810.00	0.00	2,106.58	94.974
01-4152-220	AS FICA	2,598.88	216.19	2,365.66	0.00	233.22	91.026
01-4152-225	AS Medicare	607.79	50.57	553.38	0.00	54.41	91.048
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	204.10	0.00	295.90	40.820
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	9,230.00	44,902.00	0.00	22,858.00	66.266
01-4152-610	AS Printing	50.00	0.00	19.52	0.00	30.48	39.040
01-4152-620	AS Supplies	400.00	0.00	634.39	0.00	-234.39	158.598
01-4152-625	AS Postage	600.00	0.00	38.70	0.00	561.30	6.450
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>13,176.76</b>	<b>88,547.75</b>	<b>0.00</b>	<b>33,225.50</b>	<b>72.715</b>
 <b>Insurance /Benefits</b>							
01-4155-210	Health Insurance	580,702.79	39,709.16	365,076.27	0.00	215,626.52	62.868
01-4155-215	Dental Insurance	20,318.31	986.24	10,017.14	0.00	10,301.17	49.301
01-4155-233	Retirement - NHRS & TA	88,333.88	6,119.29	66,799.72	0.00	21,534.16	75.622
01-4155-250	Life Insurance	588.00	61.20	496.40	0.00	91.60	84.422
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	62,114.64	0.00	4,457.36	93.304
01-4155-520	Property Insurance	52,646.00	0.00	57,286.00	0.00	-4,640.00	108.814
01-4155-530	Property Insurance Deductions	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000
<b>Totals Insurance /Benefits</b>		<b>817,785.98</b>	<b>46,875.89</b>	<b>562,790.17</b>	<b>0.00</b>	<b>254,995.81</b>	<b>68.819</b>
 <b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	101,728.00	8,290.84	67,044.78	0.00	34,683.22	65.906
01-4194-120	GB Salary Part Time	1.00	0.00	8,046.50	0.00	-8,045.50	#####.###

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01-4194-220	GB FICA	6,308.00	489.06	4,343.79	0.00	1,964.21	68.862
01-4194-225	GB Medicare	1,476.00	114.36	1,015.88	0.00	460.12	68.827
01-4194-290	GB Uniforms	450.00	0.00	179.98	0.00	270.02	39.996
01-4194-340	GB Contract Services	20,054.00	2,009.00	10,918.54	0.00	9,135.46	54.446
01-4194-395	GB Professional Svcs	1.00	0.00	150.00	0.00	-149.00	15000.000
01-4194-410	GB Electric	9,600.00	561.53	5,918.10	0.00	3,681.90	61.647
01-4194-420	GB Heat	4,000.00	84.04	3,395.22	0.00	604.78	84.881
01-4194-430	GB Water	5,750.00	592.00	1,788.00	0.00	3,962.00	31.096
01-4194-620	GB Supplies	2,112.00	187.80	1,246.64	0.00	865.36	59.027
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	274.33	3,355.94	0.00	644.06	83.899
01-4194-720	GB Bldg Maintenance	20,000.00	224.35	4,391.84	0.00	15,608.16	21.959
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	933.71	1,970.58	0.00	-970.58	197.058
01-4194-741	GB Equip Purchase	6,600.00	0.00	4,667.45	0.00	1,932.55	70.719
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	125.00	0.00	-124.00	12500.000
<b>Totals Government Buildings</b>		<b>188,591.00</b>	<b>13,761.02</b>	<b>118,558.24</b>	<b>0.00</b>	<b>70,032.76</b>	<b>62.865</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
01-4195-610	CEM Printing and Supplies	0.00	0.00	117.00	0.00	-117.00	0.000
01-4195-890	CEM Miscellaneous	6,000.00	0.00	5,290.45	0.00	709.55	88.174
<b>Totals</b>		<b>10,000.00</b>	<b>0.00</b>	<b>7,424.95</b>	<b>0.00</b>	<b>2,575.05</b>	<b>74.250</b>
<b>Police</b>							
01-4210-110	PD Salary Full Time	472,551.68	37,671.64	349,182.66	0.00	123,369.02	73.893
01-4210-120	PD Salary Part Time	12,000.00	366.73	1,677.59	0.00	10,322.41	13.980
01-4210-121	PD Salary Secretary	46,800.00	3,600.00	38,700.00	0.00	8,100.00	82.692
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,550.00	0.00	950.00	62.000
01-4210-123	PD Salary Chief	83,408.00	6,416.00	68,972.00	0.00	14,436.00	82.692
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	245.94	2,675.15	0.00	1,404.45	65.574

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01-4210-225	PD Medicare	9,015.52	679.46	6,479.25	0.00	2,536.27	71.868
01-4210-230	PD Retirement NHRS	166,414.78	12,534.14	119,272.31	0.00	47,142.47	71.672
01-4210-240	PD Training	5,000.00	0.00	1,360.43	0.00	3,639.57	27.209
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	0.00	3,400.10	0.00	2,599.90	56.668
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	362.07	18,519.05	0.00	4,428.95	80.700
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	360.87	3,294.87	0.00	3,905.13	45.762
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	297.51	3,051.77	0.00	648.23	82.480
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	67.67	3,778.39	0.00	2,221.61	62.973
01-4210-640	PD Vehicle Fuel	15,000.00	1,369.36	11,353.83	0.00	3,646.17	75.692
01-4210-730	PD Vehicle Maintenance	6,000.00	272.68	3,708.23	0.00	2,291.77	61.804
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	209.75	2,281.88	0.00	718.12	76.063
01-4210-741	PD Equip Purchase	6,200.00	0.00	2,952.13	0.00	3,247.87	47.615
01-4210-742	PD Equipment Lease	4,600.00	0.00	3,049.41	0.00	1,550.59	66.292
01-4210-840	PD Mileage & Travel	1,100.00	0.00	23.30	0.00	1,076.70	2.118
01-4210-850	PD Memberships/Dues	750.00	0.00	250.00	0.00	500.00	33.333
01-4210-890	PD Miscellaneous	1.00	1,611.00	1,611.00	0.00	-1,610.00	#####.###
01-4210-891	PD Education Incentive	4,500.00	4,300.00	4,300.00	0.00	200.00	95.556
<b>Totals Police</b>		<b>943,468.58</b>	<b>70,364.82</b>	<b>665,946.37</b>	<b>0.00</b>	<b>277,522.21</b>	<b>70.585</b>
 <b>Fire Department</b>							
01-4220-110	FD Salary Full Time	114,048.00	7,964.32	89,028.20	0.00	25,019.80	78.062
01-4220-120	FD Salary Part Time	80,000.00	3,509.77	33,298.90	0.00	46,701.10	41.624
01-4220-130	FD Salary Elected	38,660.00	3,027.84	32,549.28	0.00	6,110.72	84.194
01-4220-220	FD FICA	8,969.00	593.37	5,616.77	0.00	3,352.23	62.624
01-4220-225	FD Medicare	3,751.00	252.10	2,615.42	0.00	1,135.58	69.726
01-4220-230	FD Retirement-NHRS	35,343.00	2,396.46	27,645.99	0.00	7,697.01	78.222

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As Of: October, GL Year 2019

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-240	FD Training	6,800.00	0.00	3,259.22	0.00	3,540.78	47.930
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	0.00	14,313.42	0.00	6,036.58	70.336
01-4220-340	FD Contract Services	16,908.00	2,587.00	16,081.00	0.00	827.00	95.109
01-4220-410	FD Electric	15,500.00	45.24	10,747.46	0.00	4,752.54	69.338
01-4220-420	FD Heat	8,500.00	1,537.50	9,529.63	0.00	-1,029.63	112.113
01-4220-430	FD Water	3,000.00	820.00	1,644.00	0.00	1,356.00	54.800
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	4,830.00	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,200.00	379.60	3,021.79	0.00	1,178.21	71.947
01-4220-460	FD Public Education	600.00	302.45	302.45	0.00	297.55	50.408
01-4220-610	FD Printing	400.00	0.00	149.53	0.00	250.47	37.383
01-4220-620	FD Supplies	4,500.00	877.35	2,847.97	0.00	1,652.03	63.288
01-4220-625	FD Postage	50.00	2.00	9.25	0.00	40.75	18.500
01-4220-640	FD Vehicle Fuel	2,750.00	128.49	1,915.58	0.00	834.42	69.657
01-4220-645	FD Diesel Fuel	6,000.00	444.96	3,410.65	0.00	2,589.35	56.844
01-4220-720	FD Bldg Maintenance	1,995.00	70.00	2,225.00	0.00	-230.00	111.529
01-4220-730	FD Vehicle Maintenance	14,000.00	667.35	9,862.18	0.00	4,137.82	70.444
01-4220-740	FD Equipment Maintenance	7,500.00	178.00	4,054.47	0.00	3,445.53	54.060
01-4220-741	FD Equipment Purchase	16,500.00	0.00	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	4,820.00	33,605.00	0.00	-7,605.00	129.250
<b>Totals Fire Department</b>		<b>442,930.00</b>	<b>35,433.80</b>	<b>324,471.90</b>	<b>0.00</b>	<b>118,458.10</b>	<b>73.256</b>
 <b>Planning &amp; Code</b>							
01-4240-110	PBC Salary Full Time	37,160.00	2,880.00	27,747.98	0.00	9,412.02	74.672
01-4240-111	PBC Overtime	2,000.00	256.50	919.16	0.00	1,080.84	45.958
01-4240-120	PBC Salary Part Time	29,042.00	2,193.28	23,577.76	0.00	5,464.24	81.185
01-4240-220	PBC FICA	4,229.00	328.64	3,388.67	0.00	840.33	80.129
01-4240-225	PBC Medicare	989.00	76.85	792.46	0.00	196.54	80.127

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# Expenditure Report - Current Year Only

Town of Milton  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	18,618.00	0.00	3,785.00	83.105
01-4240-391	PBC Notices & ads	200.00	0.00	355.83	0.00	-155.83	177.915
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	0.00	233.76	0.00	266.24	46.752
01-4240-625	PBC Postage	250.00	0.00	863.35	0.00	-613.35	345.340
01-4240-640	PBC Vehicle Fuel	0.00	0.00	52.75	0.00	-52.75	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	0.00	187.01	0.00	-112.01	249.347
01-4240-850	PBC Memberships/Dues	550.00	0.00	115.00	0.00	435.00	20.909
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>5,735.27</b>	<b>77,070.65</b>	<b>0.00</b>	<b>21,377.35</b>	<b>78.286</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	301.90	808.94	0.00	-408.94	202.235
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	95.90	95.90	0.00	4.10	95.900
01-4241-625	PB Postage	200.00	95.20	415.30	0.00	-215.30	207.650
01-4241-840	PB Mileage	100.00	0.00	285.60	0.00	-185.60	285.600
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>493.00</b>	<b>1,655.74</b>	<b>0.00</b>	<b>94.26</b>	<b>94.614</b>
 <b>Zoning Board of Adjustment</b>							
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000
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	378.90	0.00	21.10	94.725
01-4242-610	ZBA Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	34.25	34.25	0.00	0.75	97.857

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01-4242-625	ZBA Postage	457.00	0.00	428.40	0.00	28.60	93.742
<b>Totals Zoning Board of Adjustment</b>		<b>1,500.00</b>	<b>34.25</b>	<b>841.55</b>	<b>0.00</b>	<b>658.45</b>	<b>56.103</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	3,094.00	0.00	-594.00	123.760
01-4243-395	CC Professional Services	2,097.00	0.00	2,097.00	0.00	0.00	100.000
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	1.00	65.19	0.00	184.81	26.076
01-4243-850	CC Membership Dues	600.00	325.00	325.00	0.00	275.00	54.167
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>326.00</b>	<b>5,581.19</b>	<b>0.00</b>	<b>541.81</b>	<b>91.151</b>
 <b>Emergency Management</b>							
01-4290-002	Emergency Management	1.00	205.56	205.56	0.00	-204.56	20556.000
01-4290-006	EMD	4,000.00	0.00	2,000.00	0.00	2,000.00	50.000
01-4290-220	EM Fica	248.00	0.00	124.00	0.00	124.00	50.000
01-4290-225	EM Medicare	58.00	0.00	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	67.50	460.04	0.00	539.96	46.004
<b>Totals Emergency Management</b>		<b>5,308.00</b>	<b>273.06</b>	<b>2,818.60</b>	<b>0.00</b>	<b>2,489.40</b>	<b>53.101</b>
 <b>Highway Department</b>							
01-4312-110	HW Salary Full Time	284,750.00	18,552.18	193,213.52	0.00	91,536.48	67.854
01-4312-120	HW Salary Part Time	19,949.00	1,844.00	18,678.43	0.00	1,270.57	93.631
01-4312-130	HW Salary Elected	66,302.00	5,100.80	54,833.60	0.00	11,468.40	82.703
01-4312-220	HW FICA	23,003.00	1,514.50	16,115.25	0.00	6,887.75	70.057
01-4312-225	HW Medicare	5,380.00	354.22	3,803.88	0.00	1,576.12	70.704
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	85.00	1,776.00	0.00	-276.00	118.400
01-4312-290	HW Uniforms	4,700.00	195.68	2,792.03	0.00	1,907.97	59.405

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-340	HW Contracted Services	13,970.00	1,500.00	11,305.68	0.00	2,664.32	80.928
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	131.40	2,371.56	0.00	2,728.44	46.501
01-4312-420	HW Heat	3,000.00	0.00	3,443.77	0.00	-443.77	114.792
01-4312-450	HW Telephone	3,100.00	224.51	2,288.01	0.00	811.99	73.807
01-4312-620	HW Supplies	24,248.00	1,707.75	13,804.79	0.00	10,443.21	56.932
01-4312-625	HW Postage	10.00	0.00	24.30	0.00	-14.30	243.000
01-4312-630	HW Operating Supplies	123,460.00	760.08	105,280.04	0.00	18,179.96	85.275
01-4312-640	HW Vehicle Fuel	5,500.00	444.12	4,128.54	0.00	1,371.46	75.064
01-4312-645	HW Diesel Fuel	35,000.00	775.44	14,175.34	0.00	20,824.66	40.501
01-4312-740	HW Equipment Maintenance	20,000.00	3,599.94	16,904.77	0.00	3,095.23	84.524
01-4312-741	HW Equip Purchase	500.00	0.00	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>36,789.62</b>	<b>464,986.00</b>	<b>0.00</b>	<b>175,490.00</b>	<b>72.600</b>
 <b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	42,852.00	3,672.00	37,895.22	0.00	4,956.78	88.433
01-4324-120	SW Salary Part Time	49,120.00	3,912.54	46,421.44	0.00	2,698.56	94.506
01-4324-220	SW FICA	5,703.00	460.08	5,212.44	0.00	490.56	91.398
01-4324-225	SW Medicare	1,334.00	107.61	1,219.07	0.00	114.93	91.385
01-4324-240	SW Training	600.00	0.00	484.00	0.00	116.00	80.667
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	1,972.22	0.00	7,827.78	20.125
01-4324-371	SW Disposal	66,000.00	0.00	47,770.23	0.00	18,229.77	72.379
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	107.46	974.52	0.00	725.48	57.325
01-4324-420	SW Heat	500.00	0.00	0.00	0.00	500.00	0.000
01-4324-450	SW Telephone	654.00	0.00	482.37	0.00	171.63	73.757
01-4324-620	SW Supplies	2,159.00	38.74	1,598.58	0.00	560.42	74.043
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000

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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	703.31	6,289.77	0.00	1,710.23	78.622
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	8.00	0.00	-7.00	800.000
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>9,001.74</b>	<b>150,611.34</b>	<b>0.00</b>	<b>38,429.66</b>	<b>79.671</b>
<b>Outside Appropriations</b>							
01-4415-350	Strafford CAP	7,250.00	0.00	7,250.00	0.00	0.00	100.000
01-4415-351	Homemakers Health Services	1,000.00	0.00	1,000.00	0.00	0.00	100.000
01-4415-352	Haven	500.00	0.00	500.00	0.00	0.00	100.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	400.00	0.00	0.00	100.000
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	1,500.00	0.00	0.00	100.000
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>19,676.84</b>	<b>0.00</b>	<b>2,925.16</b>	<b>87.058</b>
<b>Welfare</b>							
01-4445-120	W Salaries	18,538.00	2,302.15	24,241.99	0.00	-5,703.99	130.769
01-4445-220	W FICA	1,149.36	141.92	1,522.97	0.00	-373.61	132.506
01-4445-225	W Medicare	268.80	33.19	356.17	0.00	-87.37	132.504
01-4445-240	W Training	240.00	0.00	105.00	0.00	135.00	43.750
01-4445-461	W Electric	6,000.00	259.32	1,596.36	0.00	4,403.64	26.606
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	1,085.00	13,112.46	0.00	11,887.54	52.450
01-4445-465	W Food	1,000.00	0.00	0.00	0.00	1,000.00	0.000

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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	750.00	1,500.00	0.00	-1,500.00	0.000
01-4445-620	W Office Supplies	300.00	0.00	221.92	0.00	78.08	73.973
01-4445-625	W Postage	100.00	1.50	37.74	0.00	62.26	37.740
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	788.19	0.00	1,711.81	31.528
<b>Totals Welfare</b>		<b>66,396.16</b>	<b>4,573.08</b>	<b>43,832.70</b>	<b>0.00</b>	<b>22,563.46</b>	<b>66.017</b>
 <b>Recreation</b>							
01-4520-110	RE Salary Full Time	42,455.00	3,324.80	35,741.60	0.00	6,713.40	84.187
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	2,450.45	0.00	711.55	77.497
01-4520-225	RE Medicare	740.00	45.41	573.18	0.00	166.82	77.457
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	20.09	35.08	0.00	-34.08	3,508.000
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	772.29	0.00	1,527.71	33.578
01-4520-450	RE Telephone	835.00	52.52	524.37	0.00	310.63	62.799
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	0.00	1,082.48	0.00	320.52	77.155
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
01-4520-840	RE Mileage & Travel	1,000.00	250.00	1,000.00	0.00	0.00	100.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	79.99	0.00	-9.99	114.271
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>3,886.97</b>	<b>48,377.31</b>	<b>0.00</b>	<b>14,202.69</b>	<b>77.305</b>

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<b>Library</b>							
01-4550-120	LI Salary Part Time	29,786.00	2,660.33	25,141.62	0.00	4,644.38	84.408
01-4550-220	LI FICA	1,834.00	157.76	1,576.19	0.00	257.81	85.943
01-4550-225	LI Medicare	429.00	36.89	368.44	0.00	60.56	85.883
01-4550-340	LI Contracted Services	3,200.00	576.00	3,672.88	0.00	-472.88	114.778
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	112.75	806.72	0.00	1,193.28	40.336
01-4550-420	LI Heat	3,500.00	214.81	3,487.23	0.00	12.77	99.635
01-4550-450	LI Telephone	900.00	72.69	731.24	0.00	168.76	81.249
01-4550-620	LI Supplies Office/Building	2,000.00	0.00	1,937.27	0.00	62.73	96.864
01-4550-625	LI Postage	130.00	0.00	135.54	0.00	-5.54	104.262
01-4550-630	LI Program Supplies	8,800.00	807.37	6,689.97	0.00	2,110.03	76.022
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	50.00	0.00	25.00	66.667
01-4550-840	LI Mileage/Travel	235.00	0.00	38.69	0.00	196.31	16.464
01-4550-850	LI Membership/Dues	335.00	0.00	290.00	0.00	45.00	86.567
01-4550-890	LI Miscellaneous	1.00	0.00	86.88	0.00	-85.88	8,688.000
<b>Totals Library</b>		<b>53,476.00</b>	<b>4,638.60</b>	<b>45,012.67</b>	<b>0.00</b>	<b>8,463.33</b>	<b>84.174</b>
<b>Economic Development</b>							
01-4651-240	EDC Training	0.00	0.00	350.00	0.00	-350.00	0.000
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>350.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>14.000</b>
<b>Debt Service Principal</b>							
01-4711-151	2016 Int'l Dump Trucks Principal	64,573.69	0.00	64,573.69	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	22,451.45	0.00	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
01-4711-542	2016 Fire Station Bond Principal	147,400.15	0.00	147,400.15	0.00	0.00	100.000
01-4711-543	2017 Motorola Portable Radios Principi	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>0.00</b>	<b>234,425.29</b>	<b>0.00</b>	<b>28,688.71</b>	<b>89.096</b>

Note - The values in this report may include provisionally posted data

## Expenditure Report - Current Year Only

Town of Milton  
As Of: October, GL Year 2019

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Debt Service Interest</b>						
01-4721-151	2016 Int'l Dump Trucks Interest	5,761.90	0.00	5,761.90	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	4,341.15	0.00	4,341.15	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	68,403.07	0.00	68,403.07	0.00	100.000
01-4721-543	2017 Motorola Portable Radios Interest	1,620.15	0.00	0.00	1,620.15	0.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	18,000.00	0.00	12,534.95	5,465.05	69.639
<b>Totals Debt Service Interest</b>		<b>99,126.27</b>	<b>0.00</b>	<b>91,041.07</b>	<b>0.00</b>	<b>91.844</b>
<b>Totals General Fund</b>		<b>4,476,247.98</b>	<b>272,043.63</b>	<b>3,297,780.84</b>	<b>0.00</b>	<b>73.673</b>
 <b>Sewer</b>						
<b>Sanitary Sewer</b>						
02-4326-340	SWR Contract Services	33,393.00	2,887.08	26,701.60	0.00	79.962
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	100.00	0.000
02-4326-410	SWR Electric	14,625.00	931.77	11,597.07	3,027.93	79.296
02-4326-420	SWR Heat	2,264.00	0.00	2,354.21	-90.21	103.985
02-4326-430	SWR Water Bill	1,136.00	288.00	852.00	284.00	75.000
02-4326-450	SWR Telephone	2,256.00	73.50	1,778.10	477.90	78.816
02-4326-620	SWR Supplies	7,000.00	32.10	5,781.07	1,218.93	82.587
02-4326-625	SWR Postage	100.00	0.00	0.00	100.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	4,731.39	3,868.61	55.016
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	2,990.73	1,009.27	74.768
02-4326-741	SWR Equipment Purchase	500.00	0.00	337.51	162.49	67.502
02-4326-742	SWR Sewer Line Maintenance	2,600.00	0.00	2,600.00	0.00	100.000
02-4326-810	SWR Permits/Testing	8,000.00	210.00	5,785.09	2,214.91	72.314
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	1.00	0.00	0.00	1.00	0.000
<b>Totals Sanitary Sewer</b>		<b>84,576.00</b>	<b>4,422.45</b>	<b>65,508.77</b>	<b>0.00</b>	<b>77.456</b>
<b>Totals Sewer</b>		<b>84,576.00</b>	<b>4,422.45</b>	<b>65,508.77</b>	<b>0.00</b>	<b>77.456</b>
 <b>Grand Total</b>		 <b>4,560,823.98</b>	 <b>276,466.08</b>	 <b>3,363,289.61</b>	 <b>0.00</b>	 <b>73.743</b>

Note - The values in this report may include provisionally posted data