

Town of Milford

Monthly Dept Expense Rpt

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2019 To Date: 7/1/2019

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10000.5210.5110.90.000.5.0210.5100	Salaries & Wages	\$4,844,752.00	\$0.00	\$0.00	\$4,844,752.00	\$4,769,048.32	\$75,703.68	1.56%
10000.5210.5111.90.000.5.0210.5100	Salaries & Wages Dispatchers	\$565,565.00	\$0.00	\$0.00	\$565,565.00	\$475,436.20	\$90,128.80	15.94%
10000.5210.5130.90.000.5.0210.5100	Salaries & Wages Overtime	\$257,471.00	\$0.00	\$0.00	\$257,471.00	\$83,190.43	\$174,280.57	67.69%
10000.5210.5135.90.000.5.0210.5100	Sal & Wages: Dispatchers O/T	\$50,734.00	\$0.00	\$0.00	\$50,734.00	\$44,131.46	\$6,602.54	13.01%
10000.5210.5191.90.000.5.0210.5100	Oth Per Svc: Tuition Reimburse	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10000.5210.5192.90.000.5.0210.5100	Oth Per Svc: Uniform Allowance	\$96,475.00	\$0.00	\$0.00	\$96,475.00	\$0.00	\$96,475.00	100.00%
10000.5210.5195.90.000.5.0210.5100	Oth Per Svc: In-Svc Training	\$121,968.00	\$0.00	\$0.00	\$121,968.00	\$13,252.10	\$108,715.90	89.13%
10000.5210.5196.90.000.5.0210.5100	Oth Purch Svc: Dispatch Trainin	\$24,198.12	\$0.00	\$0.00	\$24,198.12	\$2,834.34	\$21,363.78	88.29%
	Location: Salaries & Wages - 90	\$5,986,163.12	\$0.00	\$0.00	\$5,986,163.12	\$5,387,892.85	\$598,270.27	9.99%
10000.5210.5211.91.000.5.0210.5700	Energy: Electric	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$7,650.00	100.00%
10000.5210.5243.91.000.5.0210.5700	Repair/Maint: Vehicles	\$78,545.00	\$0.00	\$0.00	\$78,545.00	\$0.00	\$78,545.00	100.00%
10000.5210.5245.91.000.5.0210.5700	Repair/Maint: Traffic Lights	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10000.5210.5248.91.000.5.0210.5700	Repair/Maint: Office Equipment	\$64,599.00	\$0.00	\$0.00	\$64,599.00	\$0.00	\$64,599.00	100.00%
10000.5210.5341.91.000.5.0210.5700	Communication: Telephone	\$34,373.00	\$0.00	\$0.00	\$34,373.00	\$0.00	\$34,373.00	100.00%
10000.5210.5344.91.000.5.0210.5700	Communication: Postage	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
10000.5210.5346.91.000.5.0210.5700	Communication: Advertising	\$459.00	\$0.00	\$0.00	\$459.00	\$0.00	\$459.00	100.00%
10000.5210.5400.91.000.5.0210.5700	Supplies: Office/Photo/Food	\$27,194.00	\$0.00	\$0.00	\$27,194.00	\$0.00	\$27,194.00	100.00%
10000.5210.5481.91.000.5.0210.5700	Supplies: Gasoline	\$90,267.00	\$0.00	\$0.00	\$90,267.00	\$0.00	\$90,267.00	100.00%
10000.5210.5580.91.000.5.0210.5700	Supplies: Police Gear	\$8,933.00	\$0.00	\$0.00	\$8,933.00	\$0.00	\$8,933.00	100.00%
10000.5210.5710.91.000.5.0210.5700	Oth Chgs: In-State Travel	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	100.00%
10000.5210.5720.91.000.5.0210.5700	Oth Chgs: Out-Of-State Travel	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$2,050.00	100.00%
10000.5210.5730.91.000.5.0210.5700	Oth Chgs: Dues/Subscriptn/Mtgs	\$12,812.00	\$0.00	\$0.00	\$12,812.00	\$0.00	\$12,812.00	100.00%
10000.5210.5788.91.000.5.0210.5700	Unclassified: Auxiliary Police	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10000.5210.5877.91.000.5.0210.5820	Repl Equip: Vehicles	\$130,076.00	\$0.00	\$0.00	\$130,076.00	\$0.00	\$130,076.00	100.00%
10000.5210.5878.91.000.5.0210.5820	Repl Equip: Office/Furniture	\$7,999.00	\$0.00	\$0.00	\$7,999.00	\$0.00	\$7,999.00	100.00%
10000.5210.5879.91.000.5.0210.5820	Repl Equip: Dispatch Equipment	\$37,577.00	\$0.00	\$0.00	\$37,577.00	\$0.00	\$37,577.00	100.00%
10000.5210.5880.91.000.5.0210.5820	Repl Equip: Spec Ops Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Location: General Expenses - 91	\$570,414.00	\$0.00	\$0.00	\$570,414.00	\$0.00	\$570,414.00	100.00%
10000.5210.5885.93.017.5.0210.5700	A16: Substance Abuse Program 1	\$26,627.49	\$0.00	\$0.00	\$26,627.49	\$0.00	\$26,627.49	100.00%
	Location: Town Meeting Articles - 93	\$26,627.49	\$0.00	\$0.00	\$26,627.49	\$0.00	\$26,627.49	100.00%
	Func: Police Department - 5210	\$6,583,204.61	\$0.00	\$0.00	\$6,583,204.61	\$5,387,892.85	\$1,195,311.76	18.16%