Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-110	TA Salary Full Time	107,881.64	6,054.00	14,126.00	0.00	93,755.64	13.094
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	0.00	0.00	6,930.00	0.000
01-4130-220	TA FICA	7,118.31	355.35	951.88	0.00	6,166.43	13.372
01-4130-225	TA Medicare	1,664.77	83.10	222.61	0.00	1,442.16	13.372
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	6,763.49	6,763.49	0.00	26,736.51	20.190
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	58,415.32	1,982.58	8,799.91	0.00	49,615.41	15.064
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	12,305.00	225.00	450.00	0.00	11,855.00	3.657
01-4130-415	Street Lighting	18,000.00	1,388.43	1,388.43	0.00	16,611.57	7.714
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	169.95	364.57	0.00	5,073.83	6.704
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	1,076.90	1,076.90	0.00	3,683.10	22.624
01-4130-625	TA Postage	2,063.75	16.00	214.00	0.00	1,849.75	10.369
01-4130-640	TA Vehicle Fuel	600.00	69.38	69.38	0.00	530.62	11.563
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	2,268.00	1,517.90	1,804.90	0.00	463.10	79.581
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	3,758.00	0.00	530.00	87.640
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	80.00	80.00	0.00	545.00	12.800
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,104.50	4,971.68	0.00	34,665.32	12.543
01-4140-130	TC/TX/TR Salary Elected	51,564.00	2,920.80	6,815.20	0.00	44,748.80	13.217
01-4140-220	TC/TX/TR FICA	5,655.00	311.55	834.61	0.00	4,820.39	14.759
01-4140-225	TC/TX/TR Medicare	1,323.00	72.87	195.21	0.00	1,127.79	14.755

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4140-240	TC/TX/TRTraining	500.00	50.00	50.00	0.00	450.00	10.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	6.00	6.00	0.00	694.00	0.857
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	0.00	0.00	150.00	0.000
01-4140-395	TC/TX/TR Professional Services	11,270.00	0.00	4,364.40	0.00	6,905.60	38.726
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	4.33	4.33	0.00	2,495.67	0.173
01-4140-625	TC/TX/TR Postage	7,100.00	0.00	0.00	0.00	7,100.00	0.000
01-4140-740	TC/TX/TR Equipment Maintenace	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	453.93	453.93	0.00	1,546.07	22.697
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
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	390.03	910.07	0.00	5,849.93	13.463
01-4141-220	TR FICA	420.00	24.18	64.48	0.00	355.52	15.352
01-4141-225	TR Medicare	99.00	5.67	15.12	0.00	83.88	15.273
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	0.00	0.00	300.00	0.000
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	143.91	143.91	0.00	2,056.09	6.541
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
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	0.00	0.00	100.00	0.000
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
01-4143-130	MOD Salary Elected	525.00	0.00	0.00	0.00	525.00	0.000
01-4143-140	MOD Election Officials	2,434.08	0.00	0.00	0.00	2,434.08	0.000
01-4143-620	MOD Office Supplies	300.00	0.00	0.00	0.00	300.00	0.000
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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
01-4144-395	BC Professional Services	2,600.00	252.57	252.57	0.00	2,347.43	9.714
01-4145-130	TTF Salary Elected	2,310.00	0.00	0.00	0.00	2,310.00	0.000
01-4145-220	TTF FICA	144.00	0.00	0.00	0.00	144.00	0.000
01-4145-225	TTF Medicare	35.00	0.00	0.00	0.00	35.00	0.000
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
01-4152-110	AS Salary -Employee	41,916.58	2,374.80	5,541.20	0.00	36,375.38	13.220
01-4152-220	AS FICA	2,598.88	136.38	363.70	0.00	2,235.18	13.994
01-4152-225	AS Medicare	607.79	31.89	85.04	0.00	522.75	13.992
01-4152-240	AS Training	150.00	0.00	10.00	0.00	140.00	6.667
01-4152-330	AS Registry of Deeds	500.00	70.98	70.98	0.00	429.02	14.196
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	5,480.00	0.00	20.00	99.636
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	65,000.00	0.00	0.00	0.00	65,000.00	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	24.64	24.64	0.00	375.36	6.160
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
01-4155-210	Health Insurance	502,452.76	43,432.28	118,177.15	0.00	384,275.61	23.520
01-4155-215	Dental Insurance	23,931.03	1,018.94	2,037.88	0.00	21,893.15	8.516
01-4155-233	Retirement - NHRS & TA	91,583.52	5,928.56	15,712.59	0.00	75,870.93	17.157

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4155-250	Life Insurance	650.00	62.26	124.52	0.00	525.48	19.157
01-4155-260	Unemployment Insurance	5,752.00	5,752.00	5,752.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	60,520.00	60,520.00	60,520.00	0.00	0.00	100.000
01-4155-520	Property Insurance	67,153.00	0.00	31,675.50	0.00	35,477.50	47.169
01-4155-530	Property Insurance Deductions	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4194-110	GB Salary Full Time	106,737.00	4,189.25	11,490.95	0.00	95,246.05	10.766
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-220	GB FICA	6,618.00	224.38	802.08	0.00	5,815.92	12.120
01-4194-225	GB Medicare	1,548.00	52.48	187.59	0.00	1,360.41	12.118
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	1,178.70	4,139.70	0.00	15,914.30	20.643
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	749.56	749.56	0.00	8,850.44	7.808
01-4194-420	GB Heat	4,000.00	637.14	1,412.11	0.00	2,587.89	35.303
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	0.00	0.00	2,112.00	0.000
01-4194-625	GB Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-640	GB Vehicle Fuels	4,000.00	593.57	593.57	0.00	3,406.43	14.839
01-4194-720	GB Bldg Maintenance	20,000.00	1,454.97	3,663.63	0.00	16,336.37	18.318
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	0.00	0.00	0.00	1,000.00	0.000
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
01-4195-395	CEM Admin Cost	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4195-890	CEM Miscellaneous	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4210-110	PD Salary Full Time	473,784.72	20,561.97	46,703.54	0.00	427,081.18	9.858
01-4210-120	PD Salary Part Time	12,000.00	367.00	1,136.00	0.00	10,864.00	9.467
01-4210-121	PD Salary Secretary	40,352.00	2,286.00	5,334.00	0.00	35,018.00	13.219
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	82,586.40	4,717.20	11,006.80	0.00	71,579.60	13.328
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	3,679.82	281.35	767.40	0.00	2,912.42	20.854

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4210-225	PD Medicare	8,927.99	380.58	1,007.77	0.00	7,920.22	11.288
01-4210-230	PD Retirement NHRS	167,271.62	7,439.70	19,612.21	0.00	147,659.41	11.725
01-4210-240	PD Training	5,000.00	0.00	0.00	0.00	5,000.00	0.000
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	45.00	45.00	0.00	5,955.00	0.750
01-4210-320	PD Legal Services	14,000.00	0.00	0.00	0.00	14,000.00	0.000
01-4210-340	PD Contract Services	22,763.00	3,380.08	3,892.08	0.00	18,870.92	17.098
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Proff Services	500.00	68.74	68.74	0.00	431.26	13.748
01-4210-410	PD Electric	7,200.00	1,007.31	1,007.31	0.00	6,192.69	13.990
01-4210-420	PD Heat	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4210-450	PD Telephone	3,700.00	272.87	533.13	0.00	3,166.87	14.409
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	163.84	163.84	0.00	5,836.16	2.731
01-4210-640	PD Vehicle Fuel	15,000.00	1,061.28	1,061.28	0.00	13,938.72	7.075
01-4210-730	PD Vehicle Maintenance	6,000.00	156.00	156.00	0.00	5,844.00	2.600
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	370.00	370.00	0.00	2,630.00	12.333
01-4210-741	PD Equip Purchase	6,200.00	0.00	0.00	0.00	6,200.00	0.000
01-4210-742	PD Equipment Lease	4,600.00	215.00	215.00	0.00	4,385.00	4.674
01-4210-840	PD Mileage & Travel	1,100.00	16.43	47.46	0.00	1,052.54	4.315
01-4210-850	PD Memberships/Dues	750.00	161.93	161.93	0.00	588.07	21.591
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
01-4220-110	FD Salary Full Time	114,047.76	5,533.76	13,316.55	0.00	100,731.21	11.676
01-4220-120	FD Salary Part Time	80,000.00	2,003.20	4,335.20	0.00	75,664.80	5.419
01-4220-130	FD Salary Elected	38,660.24	2,189.52	5,108.88	0.00	33,551.36	13.215
01-4220-220	FD FICA	8,925.36	265.91	975.86	0.00	7,949.50	10.934
01-4220-225	FD Medicare	3,741.08	140.28	469.37	0.00	3,271.71	12.546
01-4220-230	FD Retirement-NHRS	36,369.83	1,764.71	5,428.95	0.00	30,940.88	14.927
01-4220-240	FD Training	6,800.00	0.00	0.00	0.00	6,800.00	0.000
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	1,535.53	1,535.53	0.00	18,814.47	7.546

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-340	FD Contract Services	16,946.00	1,772.67	1,772.67	0.00	15,173.33	10.461
01-4220-410	FD Electric	15,500.00	1,390.53	1,390.53	0.00	14,109.47	8.971
01-4220-420	FD Heat	8,500.00	2,114.51	2,114.51	0.00	6,385.49	24.877
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	407.33	581.56	0.00	3,618.44	13.847
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	33.60	33.60	0.00	366.40	8.400
01-4220-620	FD Supplies	4,500.00	628.96	628.96	0.00	3,871.04	13.977
01-4220-625	FD Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4220-640	FD Vehicle Fuel	2,750.00	329.78	329.78	0.00	2,420.22	11.992
01-4220-645	FD Diesel Fuel	6,000.00	633.95	633.95	0.00	5,366.05	10.566
01-4220-720	FD Bldg Maintenance	1,995.00	390.00	390.00	0.00	1,605.00	19.549
01-4220-730	FD Vehicle Maintenance	14,000.00	3,829.90	3,829.90	0.00	10,170.10	27.356
01-4220-740	FD Equipment Maintenance	7,500.00	649.00	649.00	0.00	6,851.00	8.653
01-4220-741	FD Equipment Purchase	16,500.00	19.61	19.61	0.00	16,480.39	0.119
01-4220-742	FDEquipment Lease	1,572.00	105.00	105.00	0.00	1,467.00	6.679
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	0.00	0.00	1.00	0.000
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	96.00	2,664.00	0.00	23,336.00	10.246
01-4240-110	PBC Salary Full Time	37,160.00	2,104.81	4,911.21	0.00	32,248.79	13.216
01-4240-111	PBC Overtime	2,000.00	32.89	157.86	0.00	1,842.14	7.893
01-4240-120	PBC Salary Part Time	29,042.00	1,644.96	3,838.24	0.00	25,203.76	13.216
01-4240-220	PBC FICA	4,229.00	223.68	607.37	0.00	3,621.63	14.362
01-4240-225	PBC Medicare	989.00	52.31	142.04	0.00	846.96	14.362
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	19,000.00	2,916.68	4,375.68	0.00	14,624.32	23.030
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	0.00	0.00	200.00	0.000
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	0.00	75.00	0.000
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
01-4241-240	PB Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4241-391	PB Publc Notices	400.00	236.76	236.76	0.00	163.24	59.190
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
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	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
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	294.00	294.00	0.00	2,206.00	11.760
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	0.00	0.00	250.00	0.000
01-4243-850	CC Membership Dues	600.00	0.00	100.00	0.00	500.00	16.667
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
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	0.00	0.00	4,000.00	0.000
01-4290-220	EM Fica	248.00	0.00	0.00	0.00	248.00	0.000
01-4290-225	EM Medicare	58.00	0.00	0.00	0.00	58.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	150.52	150.52	0.00	849.48	15.052
01-4312-110	HW Salary Full Time	278,191.00	20,543.47	46,851.84	0.00	231,339.16	16.842
01-4312-120	HW Salary Part Time	19,058.00	0.00	1,349.90	0.00	17,708.10	7.083
01-4312-130	HW Salary Elected	65,194.00	3,698.40	8,629.60	0.00	56,564.40	13.237
01-4312-220	HW FICA	22,472.00	1,422.39	4,153.24	0.00	18,318.76	18.482
01-4312-225	HW Medicare	5,256.00	332.69	971.34	0.00	4,284.66	18.481
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	0.00	0.00	1,500.00	0.000
01-4312-290	HW Uniforms	4,700.00	627.54	832.54	0.00	3,867.46	17.714
01-4312-340	HW Contracted Services	13,970.00	800.00	-1,225.00	0.00	15,195.00	-8.769
01-4312-395	HW Proff Services	1.00	85.00	85.00	0.00	-84.00	8,500.000
01-4312-410	HW Electric	5,100.00	732.98	732.98	0.00	4,367.02	14.372
01-4312-420	HW Heat	3,000.00	644.19	1,157.15	0.00	1,842.85	38.572
01-4312-450	HW Telephone	3,100.00	241.65	467.50	0.00	2,632.50	15.081
01-4312-620	HW Supplies	24,248.00	381.54	567.86	0.00	23,680.14	2.342
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	533.66	61,034.53	0.00	62,425.47	49.437
01-4312-640	HW Vehicle Fuel	5,500.00	672.92	672.92	0.00	4,827.08	12.235
01-4312-645	HW Diesel Fuel	35,000.00	3,990.50	3,990.50	0.00	31,009.50	11.401
01-4312-740	HW Equipment Maintenance	20,000.00	2,271.49	2,526.19	0.00	17,473.81	12.631
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
01-4324-110	SW Salary Full Time	40,792.00	2,265.98	5,312.92	0.00	35,479.08	13.024
01-4324-120	SW Salary Part Time	47,298.00	2,215.36	5,099.78	0.00	42,198.22	10.782
01-4324-220	SW FICA	5,462.00	268.78	742.72	0.00	4,719.28	13.598
01-4324-225	SW Medicare	1,278.00	62.86	173.71	0.00	1,104.29	13.592
01-4324-240	SW Training	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-290	SW Uniforms	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-340	SW Contract Services	5,830.00	0.00	690.56	0.00	5,139.44	11.845
01-4324-371	SW Disposal	66,000.00	3,367.72	7,492.43	0.00	58,507.57	11.352

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	0.00	0.00	0.00	1,700.00	0.000
01-4324-420	SW Heat	500.00	64.12	64.12	0.00	435.88	12.824
01-4324-450	SW Telephone	654.00	54.67	109.50	0.00	544.50	16.743
01-4324-620	SW Supplies	2,159.00	47.93	47.93	0.00	2,111.07	2.220
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	1,072.29	1,072.29	0.00	6,927.71	13.404
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenace	1.00	0.00	0.00	0.00	1.00	0.000
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	0.00	0.00	1.00	0.000
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	0.00	0.00	1,500.00	0.000
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
01-4445-120	W Salaries	18,538.00	1,645.00	3,326.50	0.00	15,211.50	17.944
01-4445-220	W FICA	1,149.36	101.99	226.28	0.00	923.08	19.687
01-4445-225	W Medicare	268.80	23.86	52.92	0.00	215.88	19.688
01-4445-240	W Training	240.00	0.00	0.00	0.00	240.00	0.000
01-4445-461	W Electric	6,000.00	589.23	589.23	0.00	5,410.77	9.821
01-4445-462	W Heat	9,000.00	0.00	0.00	0.00	9,000.00	0.000
01-4445-464	W Rent/Mortgage	25,000.00	3,152.35	4,106.35	0.00	20,893.65	16.425

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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
01-4445-620	W Office Supplies	300.00	86.03	86.03	0.00	213.97	28.677
01-4445-625	W Postage	100.00	0.00	0.00	0.00	100.00	0.000
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	1,000.00	1,000.00	0.00	1,500.00	40.000
01-4520-110	RE Salary Full Time	42,455.00	2,404.80	5,611.20	0.00	36,843.80	13.217
01-4520-120	RE Salary Part Time	8,534.00	960.00	2,343.75	0.00	6,190.25	27.464
01-4520-220	RE FICA	3,162.00	197.76	534.66	0.00	2,627.34	16.909
01-4520-225	RE Medicare	740.00	46.26	125.06	0.00	614.94	16.900
01-4520-240	RE Training	500.00	0.00	0.00	0.00	500.00	0.000
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	0.00	0.00	600.00	0.000
01-4520-410	RE Electric	2,300.00	0.00	97.65	0.00	2,202.35	4.246
01-4520-450	RE Telephone	835.00	52.66	105.23	0.00	729.77	12.602
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	0.00	0.00	1,403.00	0.000
01-4520-625	RE Postage	200.00	0.00	0.00	0.00	200.00	0.000
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	0.00	0.00	200.00	0.000
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
01-4550-120	LI Salary Part Time	29,786.00	1,810.01	4,239.66	0.00	25,546.34	14.234
01-4550-220	LI FICA	1,834.00	112.20	295.79	0.00	1,538.21	16.128
01-4550-225	LI Medicare	429.00	26.27	69.22	0.00	359.78	16.135
01-4550-340	LI Contracted Services	3,200.00	0.00	594.00	0.00	2,606.00	18.563

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	173.61	173.61	0.00	1,826.39	8.681
01-4550-420	LI Heat	3,500.00	768.50	1,247.19	0.00	2,252.81	35.634
01-4550-450	LI Telephone	900.00	72.78	144.65	0.00	755.35	16.072
01-4550-620	LI Supplies Office/Building	2,000.00	570.62	570.62	0.00	1,429.38	28.531
01-4550-625	LI Postage	130.00	16.04	16.04	0.00	113.96	12.338
01-4550-630	LI Program Supplies	8,800.00	577.22	1,038.38	0.00	7,761.62	11.800
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	34.22	34.22	0.00	200.78	14.562
01-4550-850	LI Membership/Dues	335.00	25.00	25.00	0.00	310.00	7.463
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4651-395	EDC Professional Svcs	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4711-151	2016 Int'l Dump Trucks Principal	62,759.93	0.00	0.00	0.00	62,759.93	0.000
01-4711-161	2016 John Deere Grader Principal	21,799.64	0.00	0.00	0.00	21,799.64	0.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-541	2012 Toyne Fire Truck Principal	39,740.52	0.00	0.00	0.00	39,740.52	0.000
01-4711-542	2016 Fire Station Bond Principal	143,140.51	0.00	0.00	0.00	143,140.51	0.000
01-4711-543	2017 Motorola Portable Radios Princip	27,910.40	0.00	0.00	0.00	27,910.40	0.000
01-4721-151	2016 Int'l Dump Trucks Interest	7,575.66	0.00	0.00	0.00	7,575.66	0.000
01-4721-161	2016 John Deere Grader Interest	4,992.96	0.00	0.00	0.00	4,992.96	0.000
01-4721-541	2012 Toyne Fire Truck Interest	1,168.48	0.00	0.00	0.00	1,168.48	0.000
01-4721-542	2016 Fire Station Bond Interest	72,662.71	0.00	0.00	0.00	72,662.71	0.000
01-4721-543	2017 Motorola Portable Radios Interes	2,397.46	0.00	0.00	0.00	2,397.46	0.000
01-4721-551	Bond Interest TANS	1,000.00	550.00	550.00	0.00	450.00	55.000
01-4721-899	Unanticipated Expenses	18,000.00	250.00	250.00	0.00	17,750.00	1.389
01-9000-931	Highway Vehicle Capital Reserve Artic	50,000.00	0.00	0.00	0.00	50,000.00	0.000
01-9000-932	Highway Equipment Capital Reserve A	15,000.00	0.00	0.00	0.00	15,000.00	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	290,000.00	1,682.95	1,682.95	0.00	288,317.05	0.580
01-9000-954	Library Capital Reserve Article	31,000.00	0.00	0.00	0.00	31,000.00	0.000
01-9000-955	Technology Upgrade Cap Res Article	8,000.00	0.00	0.00	0.00	8,000.00	0.000
01-9000-960	Eradicating invasive plants Article	5,000.00	0.00	0.00	0.00	5,000.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: February, GL Year 2018

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-9000-962	Fire Equipment & Appartus Article	65,000.00	0.00	0.00	0.00	65,000.00	0.000
01-9000-963	Municipal Buildings Cap Reserve Artic	50,000.00	0.00	0.00	0.00	50,000.00	0.000
01-9000-964	GIS Capital Reserve	8,000.00	0.00	0.00	0.00	8,000.00	0.000
01-9001-015	Road Construction Non-lapsing	135,885.00	0.00	0.00	0.00	135,885.00	0.000
01-9001-016	FY2018 Highway Block Grant SB38	110,217.34	0.00	0.00	0.00	110,217.34	0.000
01-9001-017	Urban Tree	2,025.00	0.00	2,025.00	0.00	0.00	100.000
01-9001-018	Budell Construction	5,500.00	0.00	0.00	0.00	5,500.00	0.000
01-9001-019	Purchase Order #18279	271.41	0.00	0.00	0.00	271.41	0.000
01-9001-020	OME / K-9 Cage	9,500.00	0.00	0.00	0.00	9,500.00	0.000
Totals General Fund		**5,234,188.23**	**294,745.33**	**667,022.79**	**0.00**	**4,567,165.44**	**12.744**
Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,616.36	4,005.36	0.00	29,387.64	11.995
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	1,292.56	2,615.52	0.00	12,009.48	17.884
02-4326-420	SWR Heat	2,264.00	700.67	1,204.60	0.00	1,059.40	53.207
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	227.00	227.00	0.00	2,029.00	10.062
02-4326-620	SWR Supplies	7,000.00	244.80	506.80	0.00	6,493.20	7.240
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	504.00	763.00	0.00	3,237.00	19.075
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	252.00	2,688.50	0.00	5,311.50	33.606
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
Totals Sewer		**84,576.00**	**5,837.39**	**12,010.78**	**0.00**	**72,565.22**	**14.201**
Grand Total		**5,318,764.23**	**300,582.72**	**679,033.57**	**0.00**	**4,639,730.66**	**12.767**