

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 1
dmarique
ReportSortedSimpleExpenditure

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-110	TA Salary Full Time	107,881.64	7,757.70	56,407.70	0.00	51,473.94	52.287
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	3,065.22	0.00	3,864.78	44.231
01-4130-220	TA FICA	7,118.31	451.83	3,622.66	0.00	3,495.65	50.892
01-4130-225	TA Medicare	1,664.77	105.69	847.24	0.00	817.53	50.892
01-4130-240	TA Training	900.00	0.00	185.35	0.00	714.65	20.594
01-4130-320	Legal Services	33,500.00	3,054.72	23,035.32	0.00	10,464.68	68.762
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	3,100.52	45,095.28	0.00	13,320.04	77.198
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	0.00	1,578.00	0.00	10,727.00	12.824
01-4130-415	Street Lighting	18,000.00	1,170.72	7,906.21	0.00	10,093.79	43.923
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	171.22	1,229.06	0.00	4,209.34	22.600
01-4130-610	TA Printing/Copies	9,541.00	160.00	4,616.00	0.00	4,925.00	48.381
01-4130-620	TA Supplies	4,760.00	270.50	2,655.80	0.00	2,104.20	55.794
01-4130-625	TA Postage	2,063.75	627.89	841.89	0.00	1,221.86	40.794
01-4130-640	TA Vehicle Fuel	600.00	46.77	240.64	0.00	359.36	40.107
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	0.00	2,621.02	0.00	-353.02	115.565
01-4130-840	TA Mileage/Travel	750.00	0.00	600.00	0.00	150.00	80.000
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	30.00	0.00	30.00	50.000
01-4130-890	TA Miscellaneous	625.00	5.50	200.10	0.00	424.90	32.016
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	2,939.19	20,109.33	0.00	19,527.67	50.734
01-4140-130	TC/TX/TR Salary Elected	51,564.00	4,002.40	28,342.40	0.00	23,221.60	54.965
01-4140-220	TC/TX/TR FICA	5,655.00	429.28	3,104.51	0.00	2,550.49	54.898
01-4140-225	TC/TX/TR Medicare	1,323.00	100.42	726.14	0.00	596.86	54.886

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 2
dmarique
ReportSortedSimpleExpenditure

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4140-240	TC/TX/TR Training	500.00	102.00	197.00	0.00	303.00	39.400
01-4140-330	TC/TX/TR Registry of Deeds	700.00	16.00	98.00	0.00	602.00	14.000
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	6,765.80	0.00	4,504.20	60.034
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	0.00	501.79	0.00	1,998.21	20.072
01-4140-625	TC/TX/TR Postage	7,100.00	4,429.27	4,429.27	0.00	2,670.73	62.384
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	225.00	225.00	0.00	25.00	90.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	460.80	0.00	1,539.20	23.040
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	50.30	0.00	199.70	20.120
01-4140-850	TC/TX/TR Membership & Dues	40.00	20.00	40.00	0.00	0.00	100.000
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 Treasuri	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	3,913.47	0.00	2,846.53	57.892
01-4141-220	TR FICA	420.00	34.93	250.70	0.00	169.30	59.690
01-4141-225	TR Medicare	99.00	8.17	58.70	0.00	40.30	59.293
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	-39.00	0.00	115.00	-51.316
01-4141-840	TR Mileage/Travel	2,200.00	17.99	575.34	0.00	1,624.66	26.152
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	320.08	0.00	2,327.32	12.090
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	87.50	0.00	437.50	16.667
01-4143-140	MOD Election Officials	2,434.08	0.00	250.80	0.00	2,183.28	10.304
01-4143-620	MOD Office Supplies	300.00	0.00	95.34	0.00	204.66	31.780
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 3
dmarique
ReportSortedSimpleExpenditure

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	0.00	907.71	0.00	1,692.29	34.912
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,154.98	0.00	1,155.02	49.999
01-4145-220	TTF FICA	144.00	0.00	71.61	0.00	72.39	49.729
01-4145-225	TTF Medicare	35.00	0.00	16.74	0.00	18.26	47.829
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	3,452.40	23,242.40	0.00	18,674.18	55.449
01-4152-220	AS FICA	2,598.88	198.47	1,385.46	0.00	1,213.42	53.310
01-4152-225	AS Medicare	607.79	46.42	324.01	0.00	283.78	53.310
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	0.00	114.98	0.00	385.02	22.996
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	8,675.00	0.00	56,325.00	13.346
01-4152-610	AS Printing	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-620	AS Supplies	400.00	23.94	292.60	0.00	107.40	73.150
01-4152-625	AS Postage	600.00	70.11	70.11	0.00	529.89	11.685
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
01-4155-210	Health Insurance	502,452.76	57,548.08	300,007.26	0.00	202,445.50	59.709
01-4155-215	Dental Insurance	23,931.03	0.00	7,300.26	0.00	16,630.77	30.505
01-4155-233	Retirement - NHRS & TA	91,583.52	6,698.91	52,987.41	0.00	38,596.11	57.857

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 4
dmarique
ReportSortedSimpleExpenditure

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4155-250	Life Insurance	650.00	0.00	425.49	0.00	224.51	65.460
01-4155-260	Unemployment Insurance	5,752.00	0.00	5,752.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	60,520.00	0.00	60,520.00	0.00	0.00	100.000
01-4155-520	Property Insurance	67,153.00	30,963.50	62,639.00	0.00	4,514.00	93.278
01-4155-530	Property Insurance Deductions	4,000.00	0.00	1,000.00	0.00	3,000.00	25.000
01-4194-110	GB Salary Full Time	106,737.00	6,901.84	41,784.74	0.00	64,952.26	39.147
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	367.82	2,421.38	0.00	4,196.62	36.588
01-4194-225	GB Medicare	1,548.00	86.01	566.34	0.00	981.66	36.585
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	0.00	7,400.70	0.00	12,653.30	36.904
01-4194-395	GB Professional Svcs	1.00	165.00	165.00	0.00	-164.00	16500.000
01-4194-410	GB Electric	9,600.00	592.11	3,791.65	0.00	5,808.35	39.496
01-4194-420	GB Heat	4,000.00	606.05	3,956.66	0.00	43.34	98.917
01-4194-430	GB Water	5,750.00	608.00	1,220.00	0.00	4,530.00	21.217
01-4194-620	GB Supplies	2,112.00	0.00	2,607.81	0.00	-495.81	123.476
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	355.31	2,737.22	0.00	1,262.78	68.431
01-4194-720	GB Bldg Maintenance	20,000.00	686.89	6,034.73	0.00	13,965.27	30.174
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	128.00	134.48	0.00	865.52	13.448
01-4194-741	GB Equip Purchase	6,600.00	0.00	6,300.00	0.00	300.00	95.455
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	450.00	0.00	3,550.00	11.250
01-4195-890	CEM Miscellaneous	6,000.00	0.00	2,487.71	0.00	3,512.29	41.462
01-4210-110	PD Salary Full Time	473,784.72	29,149.57	206,323.10	0.00	267,461.62	43.548
01-4210-120	PD Salary Part Time	12,000.00	695.83	5,211.08	0.00	6,788.92	43.426
01-4210-121	PD Salary Secretary	40,352.00	3,132.00	22,182.00	0.00	18,170.00	54.971
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	6,384.40	45,694.40	0.00	36,892.00	55.329
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	237.32	1,259.49	0.00	2,420.33	34.227

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 5
dmarique
ReportSortedSimpleExpenditure

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4210-225	PD Medicare	8,927.99	544.82	3,977.43	0.00	4,950.56	44.550
01-4210-230	PD Retirement NHRS	167,271.62	10,420.21	76,540.11	0.00	90,731.51	45.758
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	259.00	0.00	241.00	51.800
01-4210-290	PD Uniforms	6,000.00	1,015.60	1,271.60	0.00	4,728.40	21.193
01-4210-320	PD Legal Services	14,000.00	0.00	13,024.99	0.00	975.01	93.036
01-4210-340	PD Contract Services	22,763.00	1,512.02	13,294.95	0.00	9,468.05	58.406
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	0.00	97.29	0.00	402.71	19.458
01-4210-410	PD Electric	7,200.00	535.28	3,316.66	0.00	3,883.34	46.065
01-4210-420	PD Heat	3,000.00	0.00	488.50	0.00	2,511.50	16.283
01-4210-450	PD Telephone	3,700.00	266.00	2,093.12	0.00	1,606.88	56.571
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	239.26	1,093.97	0.00	4,906.03	18.233
01-4210-640	PD Vehicle Fuel	15,000.00	1,102.13	6,552.32	0.00	8,447.68	43.682
01-4210-730	PD Vehicle Maintenance	6,000.00	99.95	2,622.88	0.00	3,377.12	43.715
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	0.00	475.38	0.00	2,524.62	15.846
01-4210-741	PD Equip Purchase	6,200.00	0.00	188.00	0.00	6,012.00	3.032
01-4210-742	PD Equipment Lease	4,600.00	320.00	1,849.62	0.00	2,750.38	40.209
01-4210-840	PD Mileage & Travel	1,100.00	0.00	63.89	0.00	1,036.11	5.808
01-4210-850	PD Memberships/Dues	750.00	0.00	371.93	0.00	378.07	49.591
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	10,902.36	62,014.85	0.00	52,032.91	54.376
01-4220-120	FD Salary Part Time	80,000.00	2,444.68	18,758.80	0.00	61,241.20	23.449
01-4220-130	FD Salary Elected	38,660.24	3,000.72	21,246.72	0.00	17,413.52	54.958
01-4220-220	FD FICA	8,925.36	361.42	3,604.87	0.00	5,320.49	40.389
01-4220-225	FD Medicare	3,741.08	234.22	1,770.52	0.00	1,970.56	47.326
01-4220-230	FD Retirement-NHRS	36,369.83	3,354.29	20,836.36	0.00	15,533.47	57.290
01-4220-240	FD Training	6,800.00	140.00	1,933.76	0.00	4,866.24	28.438
01-4220-243	FD Employee Testing	200.00	0.00	47.00	0.00	153.00	23.500
01-4220-290	FD Uniforms	20,350.00	1,003.51	5,803.17	0.00	14,546.83	28.517

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 6
dmarique
ReportSortedSimpleExpenditure

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-340	FD Contract Services	16,946.00	948.00	13,506.66	0.00	3,439.34	79.704
01-4220-410	FD Electric	15,500.00	1,213.00	8,698.35	0.00	6,801.65	56.118
01-4220-420	FD Heat	8,500.00	0.00	7,866.04	0.00	633.96	92.542
01-4220-430	FD Water	3,000.00	940.00	1,332.00	0.00	1,668.00	44.400
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	347.02	2,309.98	0.00	1,890.02	55.000
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	60.27	151.57	0.00	248.43	37.893
01-4220-620	FD Supplies	4,500.00	109.65	1,707.72	0.00	2,792.28	37.949
01-4220-625	FD Postage	50.00	14.51	14.51	0.00	35.49	29.020
01-4220-640	FD Vehicle Fuel	2,750.00	281.29	1,472.34	0.00	1,277.66	53.540
01-4220-645	FD Diesel Fuel	6,000.00	455.57	3,579.23	0.00	2,420.77	59.654
01-4220-720	FD Bldg Maintenance	1,995.00	-2,128.40	390.00	0.00	1,605.00	19.549
01-4220-730	FD Vehicle Maintenance	14,000.00	1,991.34	11,608.68	0.00	2,391.32	82.919
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	2,156.05	0.00	5,343.95	28.747
01-4220-741	FD Equipment Purchase	16,500.00	322.78	6,520.07	0.00	9,979.93	39.516
01-4220-742	FDEquipment Lease	1,572.00	105.00	630.00	0.00	942.00	40.076
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	1.50	0.00	-0.50	150.000
01-4220-890	FD Miscellaneous	1.00	17.64	17.64	0.00	-16.64	1,764.000
01-4220-961	FD On Call Part Time	26,000.00	2,668.00	16,789.00	0.00	9,211.00	64.573
01-4240-110	PBC Salary Full Time	37,160.00	2,757.08	19,551.65	0.00	17,608.35	52.615
01-4240-111	PBC Overtime	2,000.00	197.81	1,254.16	0.00	745.84	62.708
01-4240-120	PBC Salary Part Time	29,042.00	2,193.28	15,901.28	0.00	13,140.72	54.753
01-4240-220	PBC FICA	4,229.00	312.61	2,312.71	0.00	1,916.29	54.687
01-4240-225	PBC Medicare	989.00	73.10	540.87	0.00	448.13	54.689
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	1,458.34	11,667.38	0.00	7,332.62	61.407
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	200.00	0.00	179.88	0.00	20.12	89.940
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 7
dmarique
ReportSortedSimpleExpenditure

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-620	PBC Supplies	500.00	0.00	157.99	0.00	342.01	31.598
01-4240-625	PBC Postage	250.00	73.84	73.84	0.00	176.16	29.536
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	150.00	0.00	0.00	100.000
01-4240-840	PBC Mileage/Travel	75.00	388.54	388.54	0.00	-313.54	518.053
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	110.00	0.00	140.00	44.000
01-4241-391	PB Publc Notices	400.00	0.00	743.80	0.00	-343.80	185.950
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	70.00	0.00	30.00	70.000
01-4241-625	PB Postage	200.00	364.88	364.88	0.00	-164.88	182.440
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	16.50	0.00	83.50	16.500
01-4242-240	ZBA Training	250.00	0.00	55.00	0.00	195.00	22.000
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	150.95	301.90	0.00	98.10	75.475
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	430.99	430.99	0.00	26.01	94.309
01-4243-240	CC Training	150.00	0.00	60.00	0.00	90.00	40.000
01-4243-320	CC Legal Defense	2,500.00	0.00	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	19.32	19.32	0.00	230.68	7.728
01-4243-850	CC Membership Dues	600.00	100.00	200.00	0.00	400.00	33.333
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	3,000.00	0.00	1,000.00	75.000
01-4290-220	EM Fica	248.00	0.00	186.00	0.00	62.00	75.000
01-4290-225	EM Medicare	58.00	0.00	43.50	0.00	14.50	75.000

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 8
dmarique
ReportSortedSimpleExpenditure

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	83.53	420.22	0.00	579.78	42.022
01-4312-110	HW Salary Full Time	278,191.00	18,553.81	164,688.25	0.00	113,502.75	59.200
01-4312-120	HW Salary Part Time	19,058.00	1,886.25	6,734.90	0.00	12,323.10	35.339
01-4312-130	HW Salary Elected	65,194.00	5,058.40	35,878.40	0.00	29,315.60	55.033
01-4312-220	HW FICA	22,472.00	1,460.63	12,929.53	0.00	9,542.47	57.536
01-4312-225	HW Medicare	5,256.00	341.58	3,023.87	0.00	2,232.13	57.532
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	75.00	1,209.50	0.00	290.50	80.633
01-4312-290	HW Uniforms	4,700.00	535.82	2,831.66	0.00	1,868.34	60.248
01-4312-340	HW Contracted Services	13,970.00	0.00	5,675.00	0.00	8,295.00	40.623
01-4312-395	HW Proff Services	1.00	0.00	85.00	0.00	-84.00	8,500.000
01-4312-410	HW Electric	5,100.00	171.87	2,926.67	0.00	2,173.33	57.386
01-4312-420	HW Heat	3,000.00	259.07	2,434.26	0.00	565.74	81.142
01-4312-450	HW Telephone	3,100.00	236.78	1,654.55	0.00	1,445.45	53.373
01-4312-620	HW Supplies	24,248.00	1,114.57	5,852.79	0.00	18,395.21	24.137
01-4312-625	HW Postage	10.00	3.22	3.22	0.00	6.78	32.200
01-4312-630	HW Operating Supplies	123,460.00	668.97	90,393.46	0.00	33,066.54	73.217
01-4312-640	HW Vehicle Fuel	5,500.00	432.90	3,967.12	0.00	1,532.88	72.129
01-4312-645	HW Diesel Fuel	35,000.00	1,135.40	16,967.60	0.00	18,032.40	48.479
01-4312-740	HW Equipment Maintenance	20,000.00	9,308.97	15,415.59	0.00	4,584.41	77.078
01-4312-741	HW Equip Purchase	500.00	0.00	59.99	0.00	440.01	11.998
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	439.20	0.00	-438.20	43920.000
01-4324-110	SW Salary Full Time	40,792.00	3,160.41	22,771.53	0.00	18,020.47	55.824
01-4324-120	SW Salary Part Time	47,298.00	3,373.93	23,565.19	0.00	23,732.81	49.823
01-4324-220	SW FICA	5,462.00	384.14	2,859.23	0.00	2,602.77	52.348
01-4324-225	SW Medicare	1,278.00	89.84	668.72	0.00	609.28	52.326
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	150.00	0.00	450.00	25.000
01-4324-340	SW Contract Services	5,830.00	0.00	4,868.36	0.00	961.64	83.505
01-4324-371	SW Disposal	66,000.00	5,796.14	36,155.56	0.00	29,844.44	54.781

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 9
dmarique
ReportSortedSimpleExpenditure

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	126.14	667.24	0.00	1,032.76	39.249
01-4324-420	SW Heat	500.00	0.00	106.02	0.00	393.98	21.204
01-4324-450	SW Telephone	654.00	54.63	383.28	0.00	270.72	58.606
01-4324-620	SW Supplies	2,159.00	136.02	342.22	0.00	1,816.78	15.851
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	601.22	4,172.77	0.00	3,827.23	52.160
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	9.10	0.00	-8.10	910.000
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	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	91.84	0.00	1,408.16	6.123
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	1,500.00	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
01-4445-120	W Salaries	18,538.00	1,688.10	13,384.60	0.00	5,153.40	72.201
01-4445-220	W FICA	1,149.36	103.57	846.62	0.00	302.74	73.660
01-4445-225	W Medicare	268.80	24.22	198.03	0.00	70.77	73.672
01-4445-240	W Training	240.00	40.00	85.00	0.00	155.00	35.417
01-4445-461	W Electric	6,000.00	0.00	852.69	0.00	5,147.31	14.212
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	750.00	8,376.35	0.00	16,623.65	33.505

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 10
dmarique
ReportSortedSimpleExpenditure

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	0.00	198.81	0.00	101.19	66.270
01-4445-625	W Postage	100.00	18.26	18.26	0.00	81.74	18.260
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	217.85	0.00	-117.85	217.850
01-4445-890	W Miscellaneous	2,500.00	0.00	2,575.00	0.00	-75.00	103.000
01-4520-110	RE Salary Full Time	42,455.00	3,295.20	23,335.20	0.00	19,119.80	54.965
01-4520-120	RE Salary Part Time	8,534.00	0.00	6,311.25	0.00	2,222.75	73.954
01-4520-220	RE FICA	3,162.00	188.72	1,803.83	0.00	1,358.17	57.047
01-4520-225	RE Medicare	740.00	44.13	421.89	0.00	318.11	57.012
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	186.25	941.19	0.00	1,358.81	40.921
01-4520-450	RE Telephone	835.00	52.58	368.29	0.00	466.71	44.107
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	108.98	0.00	1,294.02	7.768
01-4520-625	RE Postage	200.00	7.32	7.32	0.00	192.68	3.660
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	37.72	0.00	212.28	15.088
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	500.00	0.00	500.00	50.000
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	1,224.45	0.00	-1,223.45	#####.###
01-4550-120	LI Salary Part Time	29,786.00	2,165.46	16,479.85	0.00	13,306.15	55.328
01-4550-220	LI FICA	1,834.00	134.25	1,054.66	0.00	779.34	57.506
01-4550-225	LI Medicare	429.00	31.41	246.80	0.00	182.20	57.529
01-4550-340	LI Contracted Services	3,200.00	252.00	3,005.00	0.00	195.00	93.906

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 11
dmarique
ReportSortedSimpleExpenditure

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	81.09	535.16	0.00	1,464.84	26.758
01-4550-420	LI Heat	3,500.00	0.00	2,439.28	0.00	1,060.72	69.694
01-4550-450	LI Telephone	900.00	73.08	513.59	0.00	386.41	57.066
01-4550-620	LI Supplies Office/Building	2,000.00	0.00	1,443.14	0.00	556.86	72.157
01-4550-625	LI Postage	130.00	90.00	109.05	0.00	20.95	83.885
01-4550-630	LI Program Supplies	8,800.00	716.90	5,211.66	0.00	3,588.34	59.223
01-4550-741	LI Equipment Purchase	250.00	0.00	285.00	0.00	-35.00	114.000
01-4550-744	LI Technology	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	316.35	0.00	-81.35	134.617
01-4550-850	LI Membership/Dues	335.00	0.00	105.00	0.00	230.00	31.343
01-4550-890	LI Miscellaneous	1.00	0.00	94.00	0.00	-93.00	9,400.000
01-4651-395	EDC Professional Svcs	2,500.00	0.00	90.00	0.00	2,410.00	3.600
01-4711-151	2016 Int'l Dump Trucks Principal	62,759.93	0.00	62,759.93	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	21,799.64	0.00	21,799.64	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-541	2012 Toyne Fire Truck Principal	39,740.52	0.00	39,740.52	0.00	0.00	100.000
01-4711-542	2016 Fire Station Bond Principal	143,140.51	0.00	143,140.51	0.00	0.00	100.000
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	7,575.66	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	4,992.96	0.00	4,992.96	0.00	0.00	100.000
01-4721-541	2012 Toyne Fire Truck Interest	1,168.48	0.00	1,168.48	0.00	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	72,662.71	0.00	72,662.71	0.00	0.00	100.000
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	0.00	550.00	0.00	450.00	55.000
01-4721-899	Unanticipated Expenses	18,000.00	0.00	1,250.00	0.00	16,750.00	6.944
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 /	15,000.00	0.00	15,000.00	0.00	0.00	100.000
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	0.00	0.00	0.00	290,000.00	0.000
01-9000-941	Cemetery Capital Reserve Art #9	0.00	0.00	500.00	0.00	-500.00	0.000
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

Run: 10/19/18
10:01AM

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2018

Page: 12
dmarique
ReportSortedSimpleExpenditure

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-9000-960	Eradicating invasive plants Article	5,000.00	0.00	0.00	0.00	5,000.00	0.000
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	1,682.95	0.00	134,202.05	1.239
01-9001-016	FY2018 Highway Block Grant SB38	110,217.34	2,327.73	13,639.39	0.00	96,577.95	12.375
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	301,091.42	2,487,365.95	0.00	2,746,822.28	47.522
Sewer							
02-4326-340	SWR Contract Services	33,393.00	2,714.05	17,282.54	0.00	16,110.46	51.755
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	936.44	8,002.27	0.00	6,622.73	54.716
02-4326-420	SWR Heat	2,264.00	174.49	2,214.48	0.00	49.52	97.813
02-4326-430	SWR Water Bill	1,136.00	280.00	560.00	0.00	576.00	49.296
02-4326-450	SWR Telephone	2,256.00	149.50	1,196.50	0.00	1,059.50	53.036
02-4326-620	SWR Supplies	7,000.00	2,590.94	5,802.44	0.00	1,197.56	82.892
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	3,007.57	0.00	5,592.43	34.972
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	1,547.95	0.00	2,452.05	38.699
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	262.50	5,810.06	0.00	2,189.94	72.626
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	7,107.92	45,423.81	0.00	39,152.19	53.708
Grand Total		5,318,764.23	308,199.34	2,532,789.76	0.00	2,785,974.47	47.620