

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 1
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary FullTime	107,881.64	1,976.51	83,732.82	0.00	24,148.82	77.615
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	4,797.72	0.00	2,132.28	69.231
01-4130-220	TA FICA	7,118.31	115.09	5,329.17	0.00	1,789.14	74.866
01-4130-225	TA Medicare	1,664.77	26.92	1,246.36	0.00	418.41	74.867
01-4130-240	TA Training	900.00	0.00	1,537.85	0.00	-637.85	170.872
01-4130-320	Legal Services	33,500.00	0.00	35,672.30	0.00	-2,172.30	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	58,415.32	953.00	58,416.91	0.00	-1.59	100.003
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	2,103.00	0.00	10,202.00	17.091
01-4130-415	Street Lighting	18,000.00	0.00	11,597.85	0.00	6,402.15	64.433
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	0.00	1,750.66	0.00	3,687.74	32.191
01-4130-610	TA Printing/Copies	9,541.00	0.00	4,616.00	0.00	4,925.00	48.381
01-4130-620	TA Supplies	4,760.00	0.00	3,935.86	0.00	824.14	82.686
01-4130-625	TA Postage	2,063.75	0.00	1,084.30	0.00	979.45	52.540
01-4130-640	TA Vehicle Fuel	600.00	0.00	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	174.49	0.00	2,125.51	7.587
01-4130-742	TA Equipment Lease	2,268.00	204.63	3,357.06	0.00	-1,089.06	148.019
01-4130-840	TA Mileage/Travel	750.00	0.00	857.01	0.00	-107.01	114.268
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	0.00	728.06	0.00	-103.06	116.490
Totals Town Administration		283,823.19	3,276.15	224,966.06	0.00	58,857.13	79.263

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 2
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Town Clerk/Tax Collector							
01-4140-120	TC/TX/TR Salary Part Time	39,637.00	949.74	30,112.32	0.00	9,524.68	75.970
01-4140-130	TC/TX/TR Salary Elected	51,564.00	1,009.60	42,476.80	0.00	9,087.20	82.377
01-4140-220	TC/TX/TR FICA	5,655.00	121.21	4,597.43	0.00	1,057.57	81.298
01-4140-225	TC/TX/TR Medicare	1,323.00	28.36	1,075.39	0.00	247.61	81.284
01-4140-240	TC/TX/TR Training	500.00	0.00	197.00	0.00	303.00	39.400
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	613.50	0.00	86.50	87.643
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	235.10	0.00	-85.10	156.733
01-4140-395	TC/TX/TR Professional Services	11,270.00	0.00	8,963.00	0.00	2,307.00	79.530
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	358.55	1,424.72	0.00	1,075.28	56.989
01-4140-625	TC/TX/TR Postage	7,100.00	0.00	5,639.42	0.00	1,460.58	79.428
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	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	313.54	0.00	-63.54	125.416
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	0.00	0.00	0.00	1.00	0.000
Totals Town Clerk/Tax Collector		122,941.00	2,467.46	96,374.02	0.00	26,566.98	78.390
Treasurer							
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	0.00	5,603.49	0.00	1,156.51	82.892
01-4141-220	TR FICA	420.00	0.00	355.49	0.00	64.51	84.640
01-4141-225	TR Medicare	99.00	0.00	83.21	0.00	15.79	84.051
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	0.00	725.39	0.00	1,474.61	32.972
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
Totals Treasurer		10,381.00	0.00	6,728.58	0.00	3,652.42	64.816

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 3
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

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Supervisor of the Checklist							
01-4142-130	SC Salary Elected	2,647.40	0.00	992.77	0.00	1,654.63	37.500
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
Totals Supervisor of the Checklist		3,497.40	0.00	992.77	0.00	2,504.63	28.386
Moderator							
01-4143-130	MOD Salary Elected	525.00	0.00	262.50	0.00	262.50	50.000
01-4143-140	MOD Election Officials	2,434.08	0.00	930.24	0.00	1,503.84	38.217
01-4143-620	MOD Office Supplies	300.00	0.00	269.75	0.00	30.25	89.917
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
Totals Moderator		4,086.08	0.00	1,462.49	0.00	2,623.59	35.792
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,732.46	0.00	577.54	74.998
01-4145-220	TTF FICA	144.00	0.00	107.41	0.00	36.59	74.590
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
Totals		3,290.00	0.00	1,864.98	0.00	1,425.02	56.686

Assessing

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 4
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4152-110	AS Salary -Employee	41,916.58	920.00	36,122.40	0.00	5,794.18	86.177
01-4152-220	AS FICA	2,598.88	53.05	2,133.25	0.00	465.63	82.083
01-4152-225	AS Medicare	607.79	12.41	498.90	0.00	108.89	82.084
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	135.98	0.00	364.02	27.196
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	15,615.00	0.00	49,385.00	24.023
01-4152-610	AS Printing	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-620	AS Supplies	400.00	0.00	292.60	0.00	107.40	73.150
01-4152-625	AS Postage	600.00	0.00	83.47	0.00	516.53	13.912
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
Totals Assessing		119,013.25	985.46	60,391.60	0.00	58,621.65	50.744
Insurance /Benefits							
01-4155-210	Health Insurance	502,452.76	0.00	427,305.26	0.00	75,147.50	85.044
01-4155-215	Dental Insurance	23,931.03	0.00	11,459.86	0.00	12,471.17	47.887
01-4155-233	Retirement - NHRS & TA	91,583.52	1,689.87	76,554.32	0.00	15,029.20	83.590
01-4155-250	Life Insurance	650.00	0.00	605.69	0.00	44.31	93.183
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	0.00	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
Totals Insurance /Benefits		756,042.31	1,689.87	645,836.13	0.00	110,206.18	85.423
Government Buildings							
01-4194-110	GB Salary Full Time	106,737.00	1,739.80	65,996.29	0.00	40,740.71	61.831
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 5
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4194-220	GB FICA	6,618.00	90.61	3,707.78	0.00	2,910.22	56.026
01-4194-225	GB Medicare	1,548.00	21.19	867.14	0.00	680.86	56.017
01-4194-290	GB Uniforms	450.00	0.00	135.00	0.00	315.00	30.000
01-4194-340	GB Contract Services	20,054.00	0.00	12,982.70	0.00	7,071.30	64.739
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	0.00	5,589.89	0.00	4,010.11	58.228
01-4194-420	GB Heat	4,000.00	0.00	3,956.66	0.00	43.34	98.917
01-4194-430	GB Water	5,750.00	0.00	1,816.00	0.00	3,934.00	31.583
01-4194-620	GB Supplies	2,112.00	0.00	2,794.20	0.00	-682.20	132.301
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	0.00	3,786.56	0.00	213.44	94.664
01-4194-720	GB Bldg Maintenance	20,000.00	431.10	8,363.85	0.00	11,636.15	41.819
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	52.00	1,156.90	0.00	-156.90	115.690
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
Totals Government Buildings		193,973.00	2,334.70	117,452.97	0.00	76,520.03	60.551
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	6,047.71	0.00	-47.71	100.795
Totals		10,000.00	0.00	6,497.71	0.00	3,502.29	64.977
Police							
01-4210-110	PD Salary Full Time	473,784.72	7,895.86	302,607.28	0.00	171,177.44	63.870
01-4210-120	PD Salary Part Time	12,000.00	329.46	6,366.78	0.00	5,633.22	53.057
01-4210-121	PD Salary Secretary	40,352.00	900.00	33,682.00	0.00	6,670.00	83.470
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,450.00	0.00	1,050.00	58.000
01-4210-123	PD Salary Chief	82,586.40	1,604.00	68,150.41	0.00	14,435.99	82.520
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	76.23	2,134.05	0.00	1,545.77	57.993
01-4210-225	PD Medicare	8,927.99	148.95	5,809.50	0.00	3,118.49	65.071
01-4210-230	PD Retirement NHRS	167,271.62	2,795.82	111,474.77	0.00	55,796.85	66.643

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 6
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	518.00	0.00	-18.00	103.600
01-4210-290	PD Uniforms	6,000.00	0.00	2,786.39	0.00	3,213.61	46.440
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	200.07	14,506.99	0.00	8,256.01	63.731
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	148.22	0.00	351.78	29.644
01-4210-410	PD Electric	7,200.00	0.00	4,957.58	0.00	2,242.42	68.855
01-4210-420	PD Heat	3,000.00	0.00	822.38	0.00	2,177.62	27.413
01-4210-450	PD Telephone	3,700.00	0.00	2,923.02	0.00	776.98	79.001
01-4210-610	PD Printing/Copies	600.00	0.00	473.88	0.00	126.12	78.980
01-4210-620	PD Supplies	6,000.00	41.30	2,436.80	0.00	3,563.20	40.613
01-4210-640	PD Vehicle Fuel	15,000.00	0.00	9,828.70	0.00	5,171.30	65.525
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	3,872.51	0.00	2,127.49	64.542
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	978.88	0.00	2,021.12	32.629
01-4210-741	PD Equip Purchase	6,200.00	0.00	537.96	0.00	5,662.04	8.677
01-4210-742	PD Equipment Lease	4,600.00	0.00	2,774.43	0.00	1,825.57	60.314
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	471.93	0.00	278.07	62.924
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	3,500.00	3,500.00	0.00	1,000.00	77.778
Totals Police		937,616.55	17,491.69	596,301.34	0.00	341,315.21	63.598
Fire Department							
01-4220-110	FD Salary Full Time	114,047.76	2,608.84	91,803.42	0.00	22,244.34	80.496
01-4220-120	FD Salary Part Time	80,000.00	667.84	28,235.12	0.00	51,764.88	35.294
01-4220-130	FD Salary Elected	38,660.24	756.96	31,844.16	0.00	6,816.08	82.369
01-4220-220	FD FICA	8,925.36	224.23	5,629.60	0.00	3,295.76	63.074
01-4220-225	FD Medicare	3,741.08	89.55	2,666.89	0.00	1,074.19	71.287
01-4220-230	FD Retirement-NHRS	36,369.83	831.96	30,335.92	0.00	6,033.91	83.410
01-4220-240	FD Training	6,800.00	619.99	3,932.75	0.00	2,867.25	57.835
01-4220-243	FD Employee Testing	200.00	0.00	47.00	0.00	153.00	23.500

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 7
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-290	FD Uniforms	20,350.00	157.97	14,376.67	0.00	5,973.33	70.647
01-4220-340	FD Contract Services	16,946.00	0.00	16,422.39	0.00	523.61	96.910
01-4220-410	FD Electric	15,500.00	1,047.53	12,296.24	0.00	3,203.76	79.331
01-4220-420	FD Heat	8,500.00	1,684.76	9,836.44	0.00	-1,336.44	115.723
01-4220-430	FD Water	3,000.00	0.00	2,220.00	0.00	780.00	74.000
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	108.50	3,449.69	0.00	750.31	82.135
01-4220-460	FD Public Education	600.00	0.00	605.88	0.00	-5.88	100.980
01-4220-610	FD Printing	400.00	0.00	177.05	0.00	222.95	44.263
01-4220-620	FD Supplies	4,500.00	773.98	3,142.82	0.00	1,357.18	69.840
01-4220-625	FD Postage	50.00	0.00	15.87	0.00	34.13	31.740
01-4220-640	FD Vehicle Fuel	2,750.00	0.00	2,247.96	0.00	502.04	81.744
01-4220-645	FD Diesel Fuel	6,000.00	0.00	5,388.33	0.00	611.67	89.806
01-4220-720	FD Bldg Maintenance	1,995.00	0.00	1,530.00	0.00	465.00	76.692
01-4220-730	FD Vehicle Maintenance	14,000.00	0.00	13,595.39	0.00	404.61	97.110
01-4220-740	FD Equipment Maintenance	7,500.00	139.00	7,593.10	0.00	-93.10	101.241
01-4220-741	FD Equipment Purchase	16,500.00	5,500.00	15,964.05	0.00	535.95	96.752
01-4220-742	FDEquipment Lease	1,572.00	736.00	1,681.00	0.00	-109.00	106.934
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	0.00	17.64	0.00	-16.64	1,764.000
01-4220-961	FD On Call Part Time	26,000.00	2,192.00	29,374.05	0.00	-3,374.05	112.977
Totals Fire Department		443,941.27	18,139.11	334,430.93	0.00	109,510.34	75.332
Planning & Code							
01-4240-110	PBC Salary Full Time	37,160.00	727.60	29,701.67	0.00	7,458.33	79.929
01-4240-111	PBC Overtime	2,000.00	27.29	1,949.95	0.00	50.05	97.498
01-4240-120	PBC Salary Part Time	29,042.00	548.32	23,577.76	0.00	5,464.24	81.185
01-4240-220	PBC FICA	4,229.00	77.08	3,416.12	0.00	812.88	80.778
01-4240-225	PBC Medicare	989.00	18.03	798.88	0.00	190.12	80.777
01-4240-240	PBC Training	400.00	0.00	195.00	0.00	205.00	48.750
01-4240-330	PBC Registry of Deeds	25.00	0.00	0.00	0.00	25.00	0.000

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 8
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-340	PBC Contract Services	19,000.00	0.00	16,042.40	0.00	2,957.60	84.434
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	79.00	0.00	-4.00	105.333
01-4240-620	PBC Supplies	500.00	0.00	199.41	0.00	300.59	39.882
01-4240-625	PBC Postage	250.00	0.00	87.18	0.00	162.82	34.872
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	0.00	565.10	0.00	-490.10	753.467
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
Totals Planning & Code		95,045.00	1,398.32	76,977.35	0.00	18,067.65	80.990
Planning Board							
01-4241-240	PB Training	250.00	0.00	110.00	0.00	140.00	44.000
01-4241-391	PB Public Notices	400.00	0.00	997.33	0.00	-597.33	249.333
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	48.75	0.00	51.25	48.750
01-4241-620	PB Supplies	100.00	0.00	70.00	0.00	30.00	70.000
01-4241-625	PB Postage	200.00	0.00	479.21	0.00	-279.21	239.605
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
Totals Planning Board		1,750.00	0.00	1,721.79	0.00	28.21	98.388
Zoning Board of Adjustment							
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	0.00	730.55	0.00	-330.55	182.638
01-4242-610	ZBA Printing	100.00	0.00	42.25	0.00	57.75	42.250
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	853.55	0.00	-396.55	186.772
Totals Zoning Board of Adjustment		1,500.00	0.00	1,681.35	0.00	-181.35	112.090

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 9
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Conservation Commission							
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	6.50	0.00	18.50	26.000
01-4243-625	CC Postage	250.00	0.00	49.07	0.00	200.93	19.628
01-4243-850	CC Membership Dues	600.00	0.00	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
Totals Conservation Commission		6,123.00	0.00	609.57	0.00	5,513.43	9.955
Emergency Management							
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
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	58.92	734.16	0.00	265.84	73.416
Totals Emergency Management		5,308.00	58.92	3,963.66	0.00	1,344.34	74.673
Highway Department							
01-4312-110	HW Salary Full Time	278,191.00	4,670.23	228,525.46	0.00	49,665.54	82.147
01-4312-120	HW Salary Part Time	19,058.00	453.75	13,368.65	0.00	5,689.35	70.147
01-4312-130	HW Salary Elected	65,194.00	1,275.20	53,731.20	0.00	11,462.80	82.417
01-4312-220	HW FICA	22,472.00	368.65	18,039.80	0.00	4,432.20	80.277
01-4312-225	HW Medicare	5,256.00	86.22	4,219.04	0.00	1,036.96	80.271
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	2,024.00	0.00	-524.00	134.933
01-4312-290	HW Uniforms	4,700.00	0.00	3,681.30	0.00	1,018.70	78.326
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 Professional Services	1.00	0.00	85.00	0.00	-84.00	8,500.000

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 10
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-410	HW Electric	5,100.00	0.00	3,135.71	0.00	1,964.29	61.485
01-4312-420	HW Heat	3,000.00	0.00	2,434.26	0.00	565.74	81.142
01-4312-450	HW Telephone	3,100.00	0.00	2,361.51	0.00	738.49	76.178
01-4312-620	HW Supplies	24,248.00	0.00	11,589.18	0.00	12,658.82	47.794
01-4312-625	HW Postage	10.00	0.00	3.69	0.00	6.31	36.900
01-4312-630	HW Operating Supplies	123,460.00	0.00	100,475.14	0.00	22,984.86	81.383
01-4312-640	HW Vehicle Fuel	5,500.00	0.00	5,328.90	0.00	171.10	96.889
01-4312-645	HW Diesel Fuel	35,000.00	0.00	21,412.41	0.00	13,587.59	61.178
01-4312-740	HW Equipment Maintenance	20,000.00	0.00	17,202.77	0.00	2,797.23	86.014
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	519.20	0.00	-518.20	51920.000
Totals Highway Department		631,263.00	6,854.05	493,872.21	0.00	137,390.79	78.236
Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	40,792.00	772.00	33,649.51	0.00	7,142.49	82.490
01-4324-120	SW Salary Part Time	47,298.00	887.40	36,566.29	0.00	10,731.71	77.310
01-4324-220	SW FICA	5,462.00	99.22	4,288.71	0.00	1,173.29	78.519
01-4324-225	SW Medicare	1,278.00	23.21	1,003.03	0.00	274.97	78.484
01-4324-240	SW Training	600.00	0.00	97.00	0.00	503.00	16.167
01-4324-290	SW Uniforms	600.00	0.00	285.00	0.00	315.00	47.500
01-4324-340	SW Contract Services	5,830.00	0.00	6,077.86	0.00	-247.86	104.251
01-4324-371	SW Disposal	66,000.00	0.00	53,097.12	0.00	12,902.88	80.450
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	1,024.35	0.00	675.65	60.256
01-4324-420	SW Heat	500.00	0.00	106.02	0.00	393.98	21.204
01-4324-450	SW Telephone	654.00	0.00	546.84	0.00	107.16	83.615
01-4324-620	SW Supplies	2,159.00	148.71	1,043.29	0.00	1,115.71	48.323
01-4324-625	SW Postage	10.00	0.00	0.94	0.00	9.06	9.400
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	0.00	6,233.71	0.00	1,766.29	77.921

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 11
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	54.31	0.00	-53.31	5,431.000
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
Totals Solid Waste & Recycling		180,892.00	1,930.54	144,073.98	0.00	36,818.02	79.646
Outside Appropriations							
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	0.00	1,500.00	0.00	0.00	100.000
01-4415-361	American Legion Post #61	800.00	0.00	520.32	0.00	279.68	65.040
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
Totals Outside Appropriations		22,602.00	0.00	10,664.16	0.00	11,937.84	47.182
Welfare							
01-4445-120	W Salaries	18,538.00	528.87	20,957.83	0.00	-2,419.83	113.053
01-4445-220	W FICA	1,149.36	32.52	1,312.61	0.00	-163.25	114.204
01-4445-225	W Medicare	268.80	7.60	307.01	0.00	-38.21	114.215
01-4445-240	W Training	240.00	0.00	252.50	0.00	-12.50	105.208
01-4445-461	W Electric	6,000.00	0.00	987.12	0.00	5,012.88	16.452
01-4445-462	W Heat	9,000.00	0.00	639.80	0.00	8,360.20	7.109
01-4445-464	W Rent/Mortgage	25,000.00	0.00	12,168.25	0.00	12,831.75	48.673
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	296.14	0.00	3.86	98.713

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 12
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-625	W Postage	100.00	0.00	46.48	0.00	53.52	46.480
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
Totals Welfare		66,396.16	568.99	39,760.59	0.00	26,635.57	59.884
Recreation							
01-4520-110	RE Salary Full Time	42,455.00	831.20	34,972.00	0.00	7,483.00	82.374
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	47.54	2,474.48	0.00	687.52	78.257
01-4520-225	RE Medicare	740.00	11.12	578.72	0.00	161.28	78.205
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	120.00	0.00	5.00	96.000
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	259.40	0.00	340.60	43.233
01-4520-410	RE Electric	2,300.00	0.00	1,799.52	0.00	500.48	78.240
01-4520-450	RE Telephone	835.00	0.00	525.76	0.00	309.24	62.965
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	212.44	0.00	1,190.56	15.142
01-4520-625	RE Postage	200.00	0.00	16.09	0.00	183.91	8.045
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	750.00	0.00	250.00	75.000
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	#####.###
Totals Recreation		62,580.00	889.86	49,281.83	0.00	13,298.17	78.750
Library							
01-4550-120	LI Salary Part Time	29,786.00	697.51	25,170.24	0.00	4,615.76	84.504

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 13
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4550-220	LI FICA	1,834.00	43.25	1,591.67	0.00	242.33	86.787
01-4550-225	LI Medicare	429.00	10.10	372.33	0.00	56.67	86.790
01-4550-340	LI Contracted Services	3,200.00	0.00	3,148.88	0.00	51.12	98.403
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	0.00	870.02	0.00	1,129.98	43.501
01-4550-420	LI Heat	3,500.00	0.00	2,539.04	0.00	960.96	72.544
01-4550-450	LI Telephone	900.00	0.00	735.78	0.00	164.22	81.753
01-4550-620	LI Supplies Office/Building	2,000.00	6.36	1,797.33	0.00	202.67	89.867
01-4550-625	LI Postage	130.00	0.00	113.00	0.00	17.00	86.923
01-4550-630	LI Program Supplies	8,800.00	0.00	7,355.42	0.00	1,444.58	83.584
01-4550-741	LI Equipment Purchase	250.00	0.00	329.07	0.00	-79.07	131.628
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	377.39	0.00	-142.39	160.591
01-4550-850	LI Membership/Dues	335.00	55.00	185.00	0.00	150.00	55.224
01-4550-890	LI Miscellaneous	1.00	0.00	94.00	0.00	-93.00	9,400.000
Totals Library		53,476.00	812.22	44,679.17	0.00	8,796.83	83.550
Economic Development							
01-4651-395	EDC Professional Svcs	2,500.00	0.00	91.63	0.00	2,408.37	3.665
Totals Economic Development		2,500.00	0.00	91.63	0.00	2,408.37	3.665
Debt Service Principal							
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 Principal	27,910.40	0.00	27,910.40	0.00	0.00	100.000
Totals Debt Service Principal		295,352.00	0.00	295,351.00	0.00	1.00	100.000
Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	7,575.66	0.00	7,575.66	0.00	0.00	100.000

Run: 11/06/18
11:17AM

Expenditure Report - Current Year Only

Town of Milton
As Of: November, GL Year 2018

Page: 14
dmarique
ReportSortedSimpleExpenditure
Monthly Exp

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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 Interest	2,397.46	0.00	2,397.46	0.00	0.00	100.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	18,000.00	0.00	2,821.43	0.00	15,178.57	15.675
Totals Debt Service Interest		107,797.27	0.00	91,618.70	0.00	16,178.57	84.992
Totals General Fund		4,421,189.48	58,897.34	3,347,646.57	0.00	1,073,542.91	75.718
Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	33,393.00	0.00	25,424.69	0.00	7,968.31	76.138
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	0.00	10,947.43	0.00	3,677.57	74.854
02-4326-420	SWR Heat	2,264.00	0.00	2,495.95	0.00	-231.95	110.245
02-4326-430	SWR Water Bill	1,136.00	0.00	840.00	0.00	296.00	73.944
02-4326-450	SWR Telephone	2,256.00	0.00	1,756.00	0.00	500.00	77.837
02-4326-620	SWR Supplies	7,000.00	503.87	8,540.88	0.00	-1,540.88	122.013
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	210.10	5,217.67	0.00	3,382.33	60.671
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	2,600.00	0.00	0.00	100.000
02-4326-810	SWR Permits/Testing	8,000.00	918.00	8,549.06	0.00	-549.06	106.863
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 Sanitary Sewer		84,576.00	1,631.97	67,919.63	0.00	16,656.37	80.306
Totals Sewer		84,576.00	1,631.97	67,919.63	0.00	16,656.37	80.306
Grand Total		4,505,765.48	60,529.31	3,415,566.20	0.00	1,090,199.28	75.804