

# Expenditure Report - Current Year Only

Town of Milton  
As Of: March, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
<b>Town Administration</b>							
01-4130-110	TA Salary Full Time	104,426.84	5,048.00	18,173.38	0.00	86,253.46	17.403
01-4130-120	TA Salary Part Time	6,325.80	522.06	1,494.99	0.00	4,830.81	23.633
01-4130-130	TA Salary Elected	6,930.00	1,427.61	1,427.61	0.00	5,502.39	20.600
01-4130-131	Selectmen phone stipend	0.00	0.00	0.00	0.00	0.00	0.000
01-4130-220	TA FICA	7,389.33	415.12	1,348.46	0.00	6,040.87	18.249
01-4130-225	TA Medicare	1,728.15	97.10	315.38	0.00	1,412.77	18.250
01-4130-240	TA Training	970.00	0.00	0.00	0.00	970.00	0.000
01-4130-320	Legal Services	35,000.00	1,666.67	3,333.34	0.00	31,666.66	9.524
01-4130-330	TA Registry of Deeds	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-340	TA Contract Services	46,870.00	4,196.85	15,319.17	0.00	31,550.83	32.684
01-4130-391	TA Legal Notices/Ads	900.00	0.00	66.29	0.00	833.71	7.366
01-4130-395	TA Professional Svcs	10,027.00	1,652.00	2,102.00	0.00	7,925.00	20.963
01-4130-415	Street Lighting	15,560.00	1,342.43	5,584.06	0.00	9,975.94	35.887
01-4130-450	TA Telephone	6,239.00	381.34	1,243.47	0.00	4,995.53	19.931
01-4130-610	TA Printing/Copies	7,381.00	4,198.00	4,198.00	0.00	3,183.00	56.876
01-4130-620	TA Supplies	5,461.00	787.94	2,475.48	0.00	2,985.52	45.330
01-4130-625	TA Postage	2,166.00	2,306.84	2,825.78	0.00	-659.78	130.461
01-4130-640	TA Vehicle Fuel	600.00	0.00	0.00	0.00	600.00	0.000
01-4130-730	TA Vehicle Maintenance	500.00	0.00	0.00	0.00	500.00	0.000
01-4130-733	TA Vehicle Registration/Misc	1.00	0.00	0.00	0.00	1.00	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	4,949.00	570.02	1,823.02	0.00	3,125.98	36.836
01-4130-840	TA Mileage/Travel	550.00	0.00	0.00	0.00	550.00	0.000
01-4130-850	TA Memberships/Dues	3,897.00	0.00	4,145.80	0.00	-248.80	106.384
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	0.00	0.00	0.00	625.00	0.000
<b>Totals Town Administration</b>		<b>273,256.12</b>	<b>24,611.98</b>	<b>65,876.23</b>	<b>0.00</b>	<b>207,379.89</b>	<b>24.108</b>

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Town Clerk/Tax Collector</b>							
01-4140-120	TC/TX/TR Salary Part Time	38,470.00	2,596.79	7,555.43	0.00	30,914.57	19.640
01-4140-130	TC/TX/TR Salary Elected	49,700.00	4,565.40	12,072.60	0.00	37,627.40	24.291
01-4140-140	TC/TX/TR Election Officials	0.00	0.00	0.00	0.00	0.00	0.000
01-4140-220	TC/TX/TR FICA	5,467.00	444.05	1,321.89	0.00	4,145.11	24.179
01-4140-225	TC/TX/TR Medicare	1,279.00	103.85	309.19	0.00	969.81	24.174
01-4140-240	TC/TX/TR Training	500.00	95.00	115.00	0.00	385.00	23.000
01-4140-330	TC/TX/TR Registry of Deeds	800.00	20.00	32.00	0.00	768.00	4.000
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	9,200.00	112.00	3,902.00	0.00	5,298.00	42.413
01-4140-610	TC/TX/TR Printing/Copies	100.00	0.00	0.00	0.00	100.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	1,130.61	1,130.61	0.00	1,369.39	45.224
01-4140-625	TC/TX/TR Postage	7,100.00	673.29	1,314.46	0.00	5,785.54	18.514
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	80.00	80.00	0.00	1,920.00	4.000
01-4140-840	TC/TX/TR Mileage/Travel	500.00	0.00	0.00	0.00	500.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	0.00	0.00	40.00	0.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Town Clerk/Tax Collector</b>		<b>118,057.00</b>	<b>9,820.99</b>	<b>27,833.18</b>	<b>0.00</b>	<b>90,223.82</b>	<b>23.576</b>
<b>Treasurer</b>							
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	563.32	1,689.96	0.00	5,070.04	24.999
01-4141-220	TR FICA	420.00	34.93	104.79	0.00	315.21	24.950
01-4141-225	TR Medicare	99.00	8.17	24.51	0.00	74.49	24.758
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	75.00	0.46	0.46	0.00	74.54	0.613
01-4141-840	TR Mileage/Travel	2,200.00	66.42	247.59	0.00	1,952.41	11.254
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Treasurer</b>		<b>10,380.00</b>	<b>673.30</b>	<b>2,067.31</b>	<b>0.00</b>	<b>8,312.69</b>	<b>19.916</b>

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Supervisor of the Checklist</b>							
01-4142-130	SC Salary Elected	1,595.00	846.30	846.30	0.00	748.70	53.060
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	0.47	0.47	0.00	99.53	0.470
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
<b>Totals Supervisor of the Checklist</b>		<b>2,445.00</b>	<b>846.77</b>	<b>846.77</b>	<b>0.00</b>	<b>1,598.23</b>	<b>34.633</b>
<b>Moderator</b>							
01-4143-130	MOD Salary Elected	350.00	175.00	175.00	0.00	175.00	50.000
01-4143-140	MOD Election Officials	1,622.72	547.20	547.20	0.00	1,075.52	33.721
01-4143-620	MOD Office Supplies	300.00	196.78	196.78	0.00	103.22	65.593
01-4143-740	MOD Equipment Maintenance	550.00	1,111.44	1,111.44	0.00	-561.44	202.080
01-4143-741	MOD Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.000
01-4143-840	MOD Mileage/Travel	0.00	0.00	0.00	0.00	0.00	0.000
<b>Totals Moderator</b>		<b>2,822.72</b>	<b>2,030.42</b>	<b>2,030.42</b>	<b>0.00</b>	<b>792.30</b>	<b>71.931</b>
<b>Budget Committee</b>							
01-4144-395	BC Professional Services	1,301.00	75.00	375.00	0.00	926.00	28.824
<b>Totals Budget Committee</b>		<b>1,301.00</b>	<b>75.00</b>	<b>375.00</b>	<b>0.00</b>	<b>926.00</b>	<b>28.824</b>
01-4145-130	TTF Salary Elected	2,310.00	577.48	577.48	0.00	1,732.52	24.999
01-4145-220	TTF FICA	144.00	35.80	35.80	0.00	108.20	24.861
01-4145-225	TTF Medicare	35.00	8.37	8.37	0.00	26.63	23.914
01-4145-240	TTF Training	0.00	0.00	0.00	0.00	0.00	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

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01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals</b>		<b>3,289.00</b>	<b>621.65</b>	<b>621.65</b>	<b>0.00</b>	<b>2,667.35</b>	<b>18.901</b>
<b>Assessing</b>							
01-4152-110	AS Salary -Employee	40,421.21	3,052.80	9,158.40	0.00	31,262.81	22.657
01-4152-220	AS FICA	2,505.26	179.14	585.24	0.00	1,920.02	23.360
01-4152-225	AS Medicare	585.91	41.91	136.92	0.00	448.99	23.369
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	400.00	60.00	65.00	0.00	335.00	16.250
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-393	AS Software Support	2,050.00	0.00	2,050.00	0.00	0.00	100.000
01-4152-395	AS Professional Svcs Assessing	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4152-396	AS Contract Assessor	70,000.00	5,071.17	8,442.17	0.00	61,557.83	12.060
01-4152-610	AS Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-620	AS Supplies	500.00	314.97	330.96	0.00	169.04	66.192
01-4152-625	AS Postage	600.00	192.01	500.22	0.00	99.78	83.370
01-4152-740	AS Equipment Maintenance	350.00	0.00	0.00	0.00	350.00	0.000
01-4152-741	AS Equipment Purchase	400.00	0.00	0.00	0.00	400.00	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	50.00	20.00	20.00	0.00	30.00	40.000
01-4152-890	AS Miscellaneous	25.00	0.00	0.00	0.00	25.00	0.000
<b>Totals Assessing</b>		<b>119,287.38</b>	<b>8,932.00</b>	<b>21,288.91</b>	<b>0.00</b>	<b>97,998.47</b>	<b>17.847</b>
<b>Insurance /Benefits</b>							
01-4155-210	Health Insurance	490,488.00	35,106.40	141,653.03	0.00	348,834.97	28.880
01-4155-215	Dental Insurance	12,800.00	2,008.02	4,027.58	0.00	8,772.42	31.465
01-4155-233	Retirement - NHRS & TA	87,822.34	6,673.34	23,424.63	0.00	64,397.71	26.673
01-4155-250	Life Insurance	650.00	108.00	216.00	0.00	434.00	33.231
01-4155-260	Unemployment Insurance	3,374.00	0.00	3,374.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	58,409.00	58,409.00	58,409.00	0.00	0.00	100.000
01-4155-520	Property Insurance	63,351.00	0.00	29,005.19	0.00	34,345.81	45.785
01-4155-530	Property Insurance Deductions	4,000.00	0.00	0.00	0.00	4,000.00	0.000

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<b>Totals Insurance /Benefits</b>	<b>720,894.34</b>	<b>102,304.76</b>	<b>260,109.43</b>	<b>0.00</b>	<b>460,784.91</b>	<b>36.081</b>
<b>Government Buildings</b>						
01-4194-110	71,347.00	6,071.30	19,203.50	0.00	52,143.50	26.916
01-4194-120	8,937.00	0.00	0.00	0.00	8,937.00	0.000
01-4194-220	4,978.00	356.13	1,244.51	0.00	3,733.49	25.000
01-4194-225	1,165.00	83.29	291.05	0.00	873.95	24.983
01-4194-290	300.00	0.00	0.00	0.00	300.00	0.000
01-4194-340	30,066.00	1,138.00	2,532.00	0.00	27,534.00	8.421
01-4194-395	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	8,600.00	856.35	2,586.96	0.00	6,013.04	30.081
01-4194-420	8,000.00	1,885.26	2,011.44	0.00	5,988.56	25.143
01-4194-430	5,750.00	0.00	0.00	0.00	5,750.00	0.000
01-4194-440	0.00	0.00	0.00	0.00	0.00	0.000
01-4194-450	0.00	0.00	0.00	0.00	0.00	0.000
01-4194-620	2,112.00	42.84	430.16	0.00	1,681.84	20.367
01-4194-625	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	6,500.00	498.85	943.25	0.00	5,556.75	14.512
01-4194-720	20,000.00	685.14	1,780.87	0.00	18,219.13	8.904
01-4194-721	0.00	0.00	0.00	0.00	0.00	0.000
01-4194-725	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4194-740	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-741	150.00	44.11	44.11	0.00	105.89	29.407
01-4194-742	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Government Buildings</b>	<b>173,917.00</b>	<b>11,661.27</b>	<b>31,067.85</b>	<b>0.00</b>	<b>142,849.15</b>	<b>17.864</b>
01-4195-890	10,000.00	0.00	103.20	0.00	9,896.80	1.032
<b>Totals</b>	<b>10,000.00</b>	<b>0.00</b>	<b>103.20</b>	<b>0.00</b>	<b>9,896.80</b>	<b>1.032</b>
<b>Police</b>						
01-4210-110	464,193.00	23,620.91	80,424.26	0.00	383,768.74	17.326

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01-4210-120	PD Salary Part Time	9,000.00	0.00	0.00	0.00	9,000.00	0.000
01-4210-121	PD Salary Secretary	38,917.00	2,939.20	8,817.60	0.00	30,099.40	22.657
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	81,079.00	6,995.80	19,363.80	0.00	61,715.20	23.883
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	3,590.85	182.24	592.28	0.00	2,998.57	16.494
01-4210-225	PD Medicare	8,735.00	475.00	1,662.76	0.00	7,072.24	19.036
01-4210-230	PD Retirement NHRS	152,248.00	8,076.67	28,758.68	0.00	123,489.32	18.889
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	58.00	127.95	0.00	5,872.05	2.133
01-4210-320	PD Legal Services	14,000.00	0.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	21,370.00	1,430.12	12,146.15	0.00	9,223.85	56.837
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	180.00	0.00	320.00	36.000
01-4210-410	PD Electric	6,700.00	537.87	1,693.72	0.00	5,006.28	25.279
01-4210-420	PD Heat	4,000.00	0.00	358.35	0.00	3,641.65	8.959
01-4210-450	PD Telephone	3,700.00	255.70	486.05	0.00	3,213.95	13.136
01-4210-610	PD Printing/Copies	600.00	0.00	138.15	0.00	461.85	23.025
01-4210-620	PD Supplies	6,000.00	496.45	1,961.18	0.00	4,038.82	32.686
01-4210-640	PD Vehicle Fuel	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-4210-730	PD Vehicle Maintenance	6,000.00	137.27	137.27	0.00	5,862.73	2.288
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	344.00	344.00	0.00	2,656.00	11.467
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	714.98	1,215.32	0.00	3,384.68	26.420
01-4210-840	PD Mileage & Travel	1,100.00	0.00	26.22	0.00	1,073.78	2.384
01-4210-850	PD Memberships/Dues	750.00	0.00	150.00	0.00	600.00	20.000
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
<b>Totals Police</b>		<b>910,883.85</b>	<b>46,264.21</b>	<b>171,583.74</b>	<b>0.00</b>	<b>739,300.11</b>	<b>18.837</b>

**Fire Department**

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01-4220-110	FD Salary Full Time	110,250.00	5,149.15	13,431.78	0.00	96,818.22	12.183
01-4220-120	FD Salary Part Time	71,000.00	6,292.26	21,405.43	0.00	49,594.57	30.148
01-4220-130	FD Salary Elected	37,268.30	2,814.72	8,444.16	0.00	28,824.14	22.658
01-4220-220	FD FICA	8,324.63	711.03	2,291.47	0.00	6,033.16	27.526
01-4220-225	FD Medicare	3,545.52	240.95	752.09	0.00	2,793.43	21.212
01-4220-230	FD Retirement-NHRS	33,653.81	1,501.49	4,347.33	0.00	29,306.48	12.918
01-4220-240	FD Training	6,800.00	0.00	315.25	0.00	6,484.75	4.636
01-4220-243	FD Employee Testing	166.00	0.00	0.00	0.00	166.00	0.000
01-4220-290	FD Uniforms	15,000.00	160.00	2,396.26	0.00	12,603.74	15.975
01-4220-340	FD Contract Services	14,800.00	19.99	3,105.28	0.00	11,694.72	20.982
01-4220-410	FD Electric	8,500.00	1,272.71	4,382.55	0.00	4,117.45	51.559
01-4220-420	FD Heat	8,500.00	864.84	4,287.19	0.00	4,212.81	50.438
01-4220-430	FD Water	1,950.00	0.00	0.00	0.00	1,950.00	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	4,200.00	0.00	0.00	0.00	4,200.00	0.000
01-4220-450	FD Telephone	2,820.00	423.13	1,072.93	0.00	1,747.07	38.047
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	200.00	39.07	39.07	0.00	160.93	19.535
01-4220-620	FD Supplies	4,500.00	934.33	3,065.94	0.00	1,434.06	68.132
01-4220-640	FD Vehicle Fuel	2,750.00	0.00	0.00	0.00	2,750.00	0.000
01-4220-645	FD Diesel Fuel	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4220-720	FD Bldg Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4220-730	FD Vehicle Maintenance	14,000.00	371.29	7,452.73	0.00	6,547.27	53.234
01-4220-732	FD Lease Payment/Pumper	0.00	0.00	0.00	0.00	0.00	0.000
01-4220-740	FD Equipment Maintenance	7,500.00	1,292.59	2,286.64	0.00	5,213.36	30.489
01-4220-741	FD Equipment Purchase	16,500.00	700.40	2,081.49	0.00	14,418.51	12.615
01-4220-742	FDEquipment Lease	1,572.00	0.00	0.00	0.00	1,572.00	0.000
01-4220-743	FD Communication Equipment	0.00	0.00	0.00	0.00	0.00	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	2,602.00	2,602.00	0.00	23,398.00	10.008
01-4220-962	FD On Call Full Time	0.00	0.00	0.00	0.00	0.00	0.000
<b>Totals Fire Department</b>		<b>407,403.26</b>	<b>25,389.95</b>	<b>83,759.59</b>	<b>0.00</b>	<b>323,643.67</b>	<b>20.559</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: March, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Planning &amp; Code</b>							
01-4240-110	PBC Salary Full Time	31,777.00	2,512.50	7,297.51	0.00	24,479.49	22.965
01-4240-111	PBC Overtime	1,681.00	0.00	0.00	0.00	1,681.00	0.000
01-4240-120	PBC Salary Part Time	27,999.00	2,114.56	6,343.68	0.00	21,655.32	22.657
01-4240-124	PBC Planner Part Time	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-125	PBC Code Officer/Bldg Insp	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-220	PBC FICA	3,811.00	276.75	890.10	0.00	2,920.90	23.356
01-4240-225	PBC Medicare	892.00	64.74	208.21	0.00	683.79	23.342
01-4240-240	PBC Training	400.00	55.00	55.00	0.00	345.00	13.750
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	17,100.00	1,166.67	3,770.34	0.00	13,329.66	22.049
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4240-450	PBC Telephone	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-610	PBC Printing/Copies	75.00	0.00	36.00	0.00	39.00	48.000
01-4240-620	PBC Supplies	500.00	0.00	6.29	0.00	493.71	1.258
01-4240-625	PBC Postage	250.00	19.87	20.34	0.00	229.66	8.136
01-4240-640	PBC Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.000
01-4240-730	PBC Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	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	39.20	0.00	35.80	52.267
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
<b>Totals Planning &amp; Code</b>		<b>85,686.00</b>	<b>6,210.09</b>	<b>18,701.67</b>	<b>0.00</b>	<b>66,984.33</b>	<b>21.826</b>
<b>Planning Board</b>							
01-4241-240	PB Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4241-391	PB Public Notices	400.00	0.00	0.00	0.00	400.00	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



# Expenditure Report - Current Year Only

Town of Milton  
As Of: March, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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
<b>Totals Planning Board</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.000</b>
 <b>Zoning Board of Adjustment</b>							
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4242-330	ZBA Registry of Deeds	50.00	0.00	0.00	0.00	50.00	0.000
01-4242-391	ZBA Public Notices	400.00	0.00	126.76	0.00	273.24	31.690
01-4242-610	ZBA Printing	100.00	0.00	72.00	0.00	28.00	72.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	250.00	84.98	169.96	0.00	80.04	67.984
01-4242-890	ZBA Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.000
<b>Totals Zoning Board of Adjustment</b>		<b>1,085.00</b>	<b>84.98</b>	<b>368.72</b>	<b>0.00</b>	<b>716.28</b>	<b>33.983</b>
 <b>Conservation Commission</b>							
01-4243-240	CC Training	150.00	60.00	60.00	0.00	90.00	40.000
01-4243-320	CC Legal Defense	2,500.00	0.00	2,500.00	0.00	0.00	100.000
01-4243-395	CC Professional Services	1,597.00	0.00	0.00	0.00	1,597.00	0.000
01-4243-610	CC Printing	500.00	0.00	6.00	0.00	494.00	1.200
01-4243-620	CC Office Supplies	0.00	0.00	0.00	0.00	0.00	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
<b>Totals Conservation Commission</b>		<b>5,598.00</b>	<b>60.00</b>	<b>2,666.00</b>	<b>0.00</b>	<b>2,932.00</b>	<b>47.624</b>
 <b>Emergency Management</b>							
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	1,000.00	1,000.00	0.00	3,000.00	25.000
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
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Emergency Management</b>		<b>4,308.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,308.00</b>	<b>23.213</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: March, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Highway Department</b>							
01-4312-110	HW Salary Full Time	268,564.00	22,753.07	75,746.54	0.00	192,817.46	28.204
01-4312-120	HW Salary Part Time	18,007.00	1,288.60	3,944.25	0.00	14,062.75	21.904
01-4312-130	HW Salary Elected	60,949.00	4,603.20	13,809.60	0.00	47,139.40	22.658
01-4312-220	HW FICA	21,547.00	1,709.58	6,111.58	0.00	15,435.42	28.364
01-4312-225	HW Medicare	5,040.00	399.84	1,429.35	0.00	3,610.65	28.360
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	304.00	304.00	0.00	1,196.00	20.267
01-4312-290	HW Uniforms	4,700.00	426.85	1,357.38	0.00	3,342.62	28.880
01-4312-340	HW Contracted Services	13,970.00	0.00	1,050.00	0.00	12,920.00	7.516
01-4312-395	HW Proff Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-410	HW Electric	5,100.00	635.77	2,196.58	0.00	2,903.42	43.070
01-4312-420	HW Heat	4,000.00	1,427.93	1,966.73	0.00	2,033.27	49.168
01-4312-430	HW Water Bill	0.00	0.00	0.00	0.00	0.00	0.000
01-4312-450	HW Telephone	3,900.00	225.98	860.86	0.00	3,039.14	22.073
01-4312-620	HW Supplies	23,925.00	1,301.08	10,835.48	0.00	13,089.52	45.289
01-4312-625	HW Postage	10.00	8.20	16.40	0.00	-6.40	164.000
01-4312-630	HW Operating Supplies	121,576.00	1,921.86	54,776.99	0.00	66,799.01	45.056
01-4312-640	HW Vehicle Fuel	7,000.00	618.79	1,111.40	0.00	5,888.60	15.877
01-4312-645	HW Diesel Fuel	47,800.00	4,391.85	8,856.41	0.00	38,943.59	18.528
01-4312-740	HW Equipment Maintenance	20,000.00	875.69	4,866.83	0.00	15,133.17	24.334
01-4312-741	HW Equip Purchase	1,100.00	0.00	0.00	0.00	1,100.00	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
<b>Totals Highway Department</b>		<b>630,191.00</b>	<b>42,892.29</b>	<b>189,240.38</b>	<b>0.00</b>	<b>440,950.62</b>	<b>30.029</b>
<b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	38,942.00	2,919.33	8,811.72	0.00	30,130.28	22.628
01-4324-120	SW Salary Part Time	41,883.00	2,722.22	8,272.81	0.00	33,610.19	19.752
01-4324-220	SW FICA	4,950.00	341.38	1,137.37	0.00	3,812.63	22.977
01-4324-225	SW Medicare	1,158.00	79.84	266.02	0.00	891.98	22.972

## Expenditure Report - Current Year Only

Town of Milton  
As Of: March, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-240	SW Training	600.00	0.00	438.00	0.00	162.00	73.000
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	596.50	0.00	5,233.50	10.232
01-4324-370	SW Transportation	0.00	0.00	0.00	0.00	0.00	0.000
01-4324-371	SW Disposal	66,000.00	7,373.42	12,869.17	0.00	53,130.83	19.499
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	1,500.00	171.04	345.96	0.00	1,154.04	23.064
01-4324-420	SW Heat	1,000.00	228.57	228.57	0.00	771.43	22.857
01-4324-450	SW Telephone	652.00	54.44	108.88	0.00	543.12	16.699
01-4324-620	SW Supplies	2,159.00	0.00	199.30	0.00	1,959.70	9.231
01-4324-625	SW Postage	10.00	0.00	1,126.65	0.00	-1,116.65	11266.500
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	15,000.00	417.26	943.48	0.00	14,056.52	6.290
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	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	321.86	0.00	-320.86	32186.000
<b>Totals Solid Waste &amp; Recycling</b>		<b>180,293.00</b>	<b>14,307.50</b>	<b>35,666.29</b>	<b>0.00</b>	<b>144,626.71</b>	<b>19.782</b>
 <b>Outside Appropriations</b>							
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	1,839.00	0.00	0.00	0.00	1,839.00	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	4,598.00	0.00	0.00	0.00	4,598.00	0.000
01-4415-355	Youth Sponsorship	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-357	Chances	0.00	0.00	0.00	0.00	0.00	0.000
01-4415-360	Milton 3 Ponds TPPA	0.00	0.00	0.00	0.00	0.00	0.000
01-4415-361	American Legion Post #61	900.00	0.00	0.00	0.00	900.00	0.000
01-4415-362	American Red Cross	325.00	0.00	0.00	0.00	325.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: March, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4415-363	A Safe Place	0.00	0.00	0.00	0.00	0.00	0.000
01-4415-364	CASA	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-365	Town House Expense	0.00	0.00	0.00	0.00	0.00	0.000
01-4415-366	Coast Transportation	0.00	0.00	0.00	0.00	0.00	0.000
<b>Totals Outside Appropriations</b>		<b>17,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,812.00</b>	<b>0.000</b>
<b>Welfare</b>							
01-4445-120	W Salaries	20,946.46	1,665.07	4,983.32	0.00	15,963.14	23.791
01-4445-220	W FICA	1,298.68	103.22	339.09	0.00	959.59	26.110
01-4445-225	W Medicare	303.72	24.13	79.29	0.00	224.43	26.106
01-4445-240	W Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-350	W Strafford County CAP	0.00	0.00	0.00	0.00	0.00	0.000
01-4445-460	W Admin Services	0.00	0.00	0.00	0.00	0.00	0.000
01-4445-461	W Electric	7,000.00	388.73	686.10	0.00	6,313.90	9.801
01-4445-462	W Heat	11,500.00	214.90	699.70	0.00	10,800.30	6.084
01-4445-464	W Rent/Mortgage	35,000.00	0.00	866.00	0.00	34,134.00	2.474
01-4445-465	W Food	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-466	W Medical	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-620	W Office Supplies	300.00	93.96	186.39	0.00	113.61	62.130
01-4445-625	W Postage	100.00	2.28	4.98	0.00	95.02	4.980
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	750.00	750.00	0.00	1,750.00	30.000
<b>Totals Welfare</b>		<b>81,448.86</b>	<b>3,242.29</b>	<b>8,594.87</b>	<b>0.00</b>	<b>72,853.99</b>	<b>10.552</b>
<b>Recreation</b>							
01-4520-110	RE Salary Full Time	40,929.06	3,091.20	9,273.60	0.00	31,655.46	22.658
01-4520-120	RE Salary Part Time	6,066.00	642.50	1,817.50	0.00	4,248.50	29.962
01-4520-220	RE FICA	2,914.00	221.34	705.19	0.00	2,208.81	24.200
01-4520-225	RE Medicare	681.00	51.76	164.88	0.00	516.12	24.211
01-4520-240	RE Training	300.00	0.00	-304.00	0.00	604.00	-101.333
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

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Town of Milton  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	-292.50	0.00	892.50	-48.750
01-4520-410	RE Electric	1,299.00	74.74	443.99	0.00	855.01	34.179
01-4520-450	RE Telephone	835.00	52.39	104.78	0.00	730.22	12.549
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	377.64	377.64	0.00	1,025.36	26.917
01-4520-625	RE Postage	200.00	2.32	2.32	0.00	197.68	1.160
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-720	RE Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.000
01-4520-725	RE Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	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	750.00	0.00	0.00	0.00	750.00	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
<b>Totals Recreation</b>		<b>56,826.06</b>	<b>4,513.89</b>	<b>12,293.40</b>	<b>0.00</b>	<b>44,532.66</b>	<b>21.633</b>
 <b>Library</b>							
01-4550-120	LI Salary Part Time	28,682.00	1,987.20	6,114.34	0.00	22,567.66	21.318
01-4550-220	LI FICA	1,778.00	123.20	415.95	0.00	1,362.05	23.394
01-4550-225	LI Medicare	416.00	28.82	97.29	0.00	318.71	23.387
01-4550-340	LI Contracted Svc	3,200.00	361.60	1,291.60	0.00	1,908.40	40.363
01-4550-350	LI Custodial Svc	1,890.00	140.00	280.00	0.00	1,610.00	14.815
01-4550-410	LI Electric	2,000.00	87.50	284.95	0.00	1,715.05	14.248
01-4550-420	LI Heat	5,500.00	0.00	1,450.60	0.00	4,049.40	26.375
01-4550-450	LI Telephone	900.00	73.80	218.38	0.00	681.62	24.264
01-4550-620	LI Supplies Office/Building	2,000.00	247.53	376.30	0.00	1,623.70	18.815
01-4550-625	LI Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4550-630	LI Program Supplies	8,800.00	877.84	1,909.13	0.00	6,890.87	21.695
01-4550-720	LI Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.000
01-4550-741	LI Equipment Purchase	500.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00	235.00	0.000









Run: 3/31/17  
2:38PM

## Expenditure Report - Current Year Only

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Joanne  
ReportSortedSimpleExpenditure

Town of Milton  
As Of: March, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-340	SWR Contract Services	32,335.00	5,031.46	6,400.46	0.00	25,934.54	19.794
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	0.00	0.00	200.00	0.000
02-4326-410	SWR Electric	13,250.00	1,453.40	4,160.79	0.00	9,089.21	31.402
02-4326-420	SWR Heat	3,000.00	423.00	1,009.80	0.00	1,990.20	33.660
02-4326-430	SWR Water Bill	1,120.00	0.00	0.00	0.00	1,120.00	0.000
02-4326-450	SWR Telephone	2,256.00	338.00	564.00	0.00	1,692.00	25.000
02-4326-620	SWR Supplies	7,000.00	278.60	306.17	0.00	6,693.83	4.374
02-4326-625	SWR Postage	350.00	0.00	0.00	0.00	350.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	537.23	0.00	8,062.77	6.247
02-4326-725	SWR Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.000
02-4326-740	SWR Equipment Maintenance	4,000.00	0.00	85.00	0.00	3,915.00	2.125
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	7,500.00	838.00	3,415.29	0.00	4,084.71	45.537
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
<b>Totals Sanitary Sewer</b>		<b>82,713.00</b>	<b>8,362.46</b>	<b>16,478.74</b>	<b>0.00</b>	<b>66,234.26</b>	<b>19.923</b>
<b>Totals Sewer</b>		<b>82,713.00</b>	<b>8,362.46</b>	<b>16,478.74</b>	<b>0.00</b>	<b>66,234.26</b>	<b>19.923</b>
<b>Grand Total</b>		<b>4,862,936.68</b>	<b>371,778.58</b>	<b>1,036,826.64</b>	<b>0.00</b>	<b>3,826,110.04</b>	<b>21.321</b>