

Expenditure Report - Current Year Only

Town of Milton
As Of: April, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary Full Time	104,426.84	5,048.00	22,603.21	0.00	81,823.63	21.645
01-4130-120	TA Salary Part Time	6,325.80	450.87	1,945.86	0.00	4,379.94	30.761
01-4130-130	TA Salary Elected	6,930.00	0.00	1,427.61	0.00	5,502.39	20.600
01-4130-220	TA FICA	7,389.33	315.95	1,664.41	0.00	5,724.92	22.525
01-4130-225	TA Medicare	1,728.15	73.89	389.27	0.00	1,338.88	22.525
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	5,000.01	0.00	29,999.99	14.286
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	3,275.39	18,594.56	0.00	28,275.44	39.673
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	150.00	2,252.00	0.00	7,775.00	22.459
01-4130-415	Street Lighting	15,560.00	243.24	5,827.30	0.00	9,732.70	37.451
01-4130-450	TA Telephone	6,239.00	416.70	1,660.17	0.00	4,578.83	26.610
01-4130-610	TA Printing/Copies	7,381.00	298.00	4,496.00	0.00	2,885.00	60.913
01-4130-620	TA Supplies	5,461.00	417.37	2,912.84	0.00	2,548.16	53.339
01-4130-625	TA Postage	2,166.00	370.82	3,196.60	0.00	-1,030.60	147.581
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	523.35	523.35	0.00	-23.35	104.670
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	303.00	2,126.02	0.00	2,822.98	42.959
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
Totals Town Administration		273,256.12	13,553.25	78,831.30	0.00	194,424.82	28.849

Town Clerk/Tax Collector

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01-4140-120	TC/TX/TR Salary Part Time	38,470.00	2,653.52	10,208.95	0.00	28,261.05	26.537
01-4140-130	TC/TX/TR Salary Elected	49,700.00	3,753.60	15,826.20	0.00	33,873.80	31.843
01-4140-220	TC/TX/TR FICA	5,467.00	397.24	1,719.13	0.00	3,747.87	31.446
01-4140-225	TC/TX/TR Medicare	1,279.00	92.91	402.10	0.00	876.90	31.439
01-4140-240	TC/TX/TR Training	500.00	0.00	115.00	0.00	385.00	23.000
01-4140-330	TC/TX/TR Registry of Deeds	800.00	6.00	38.00	0.00	762.00	4.750
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	2,122.32	6,024.32	0.00	3,175.68	65.482
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	0.00	1,130.61	0.00	1,369.39	45.224
01-4140-625	TC/TX/TR Postage	7,100.00	848.91	2,163.37	0.00	4,936.63	30.470
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	0.00	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
Totals Town Clerk/Tax Collector		118,057.00	9,874.50	37,707.68	0.00	80,349.32	31.940
 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	563.32	2,253.28	0.00	4,506.72	33.333
01-4141-220	TR FICA	420.00	34.93	139.72	0.00	280.28	33.267
01-4141-225	TR Medicare	99.00	8.17	32.68	0.00	66.32	33.010
01-4141-240	TR Training	100.00	65.00	65.00	0.00	35.00	65.000
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	0.92	0.00	74.08	1.227
01-4141-840	TR Mileage/Travel	2,200.00	210.33	457.92	0.00	1,742.08	20.815
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		10,380.00	882.21	2,949.52	0.00	7,430.48	28.415
 Supervisor of the Checklist							
01-4142-130	SC Salary Elected	1,595.00	0.00	846.30	0.00	748.70	53.060

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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	0.46	0.93	0.00	99.07	0.930
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		2,445.00	0.46	847.23	0.00	1,597.77	34.652
 Moderator							
01-4143-130	MOD Salary Elected	350.00	0.00	175.00	0.00	175.00	50.000
01-4143-140	MOD Election Officials	1,622.72	0.00	547.20	0.00	1,075.52	33.721
01-4143-620	MOD Office Supplies	300.00	0.00	196.78	0.00	103.22	65.593
01-4143-740	MOD Equipment Maintenance	550.00	0.00	1,111.44	0.00	-561.44	202.080
Totals Moderator		2,822.72	0.00	2,030.42	0.00	792.30	71.931
 Budget Committee							
01-4144-395	BC Professional Services	1,301.00	75.00	450.00	0.00	851.00	34.589
Totals Budget Committee		1,301.00	75.00	450.00	0.00	851.00	34.589
 TTF							
01-4145-130	TTF Salary Elected	2,310.00	0.00	577.48	0.00	1,732.52	24.999
01-4145-220	TTF FICA	144.00	0.00	35.80	0.00	108.20	24.861
01-4145-225	TTF Medicare	35.00	0.00	8.37	0.00	26.63	23.914
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		3,289.00	0.00	621.65	0.00	2,667.35	18.901
 Assessing							
01-4152-110	AS Salary -Employee	40,421.21	3,052.80	12,211.20	0.00	28,210.01	30.210

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01-4152-220	AS FICA	2,505.26	175.76	761.00	0.00	1,744.26	30.376
01-4152-225	AS Medicare	585.91	41.12	178.04	0.00	407.87	30.387
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	220.48	285.48	0.00	114.52	71.370
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	4,675.02	13,117.19	0.00	56,882.81	18.739
01-4152-610	AS Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-620	AS Supplies	500.00	0.00	330.96	0.00	169.04	66.192
01-4152-625	AS Postage	600.00	203.93	704.15	0.00	-104.15	117.358
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	0.00	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
Totals Assessing		119,287.38	8,369.11	29,658.02	0.00	89,629.36	24.863
 Insurance /Benefits							
01-4155-210	Health Insurance	490,488.00	35,412.98	177,372.59	0.00	313,115.41	36.162
01-4155-215	Dental Insurance	12,800.00	1,386.80	5,511.08	0.00	7,288.92	43.055
01-4155-233	Retirement - NHRS & TA	87,822.34	6,430.00	29,854.63	0.00	57,967.71	33.994
01-4155-250	Life Insurance	650.00	751.28	967.28	0.00	-317.28	148.812
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	0.00	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
Totals Insurance /Benefits		720,894.34	43,981.06	304,493.77	0.00	416,400.57	42.238
 Government Buildings							
01-4194-110	GB Salary Full Time	71,347.00	5,658.83	24,862.33	0.00	46,484.67	34.847
01-4194-120	GB Salary Part Time	8,937.00	0.00	0.00	0.00	8,937.00	0.000
01-4194-220	GB FICA	4,978.00	323.79	1,568.30	0.00	3,409.70	31.505

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01-4194-225	GB Medicare	1,165.00	75.72	366.77	0.00	798.23	31.482
01-4194-290	GB Uniforms	300.00	0.00	0.00	0.00	300.00	0.000
01-4194-340	GB Contract Services	30,066.00	638.00	3,170.00	0.00	26,896.00	10.543
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	8,600.00	758.16	3,345.12	0.00	5,254.88	38.897
01-4194-420	GB Heat	8,000.00	0.00	2,011.44	0.00	5,988.56	25.143
01-4194-430	GB Water	5,750.00	572.00	572.00	0.00	5,178.00	9.948
01-4194-620	GB Supplies	2,112.00	235.72	665.88	0.00	1,446.12	31.528
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	6,500.00	234.12	1,177.37	0.00	5,322.63	18.113
01-4194-720	GB Bldg Maintenance	20,000.00	1,232.90	3,013.77	0.00	16,986.23	15.069
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	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-741	GB Equip Purchase	150.00	0.00	44.11	0.00	105.89	29.407
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		173,917.00	9,729.24	40,797.09	0.00	133,119.91	23.458
01-4195-890	CEM Miscellaneous	10,000.00	0.00	103.20	0.00	9,896.80	1.032
Totals		10,000.00	0.00	103.20	0.00	9,896.80	1.032
 Police							
01-4210-110	PD Salary Full Time	464,193.00	26,828.40	107,252.66	0.00	356,940.34	23.105
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	11,756.80	0.00	27,160.20	30.210
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	6,184.00	25,547.80	0.00	55,531.20	31.510
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	774.52	0.00	2,816.33	21.569
01-4210-225	PD Medicare	8,735.00	505.91	2,168.67	0.00	6,566.33	24.827
01-4210-230	PD Retirement NHRS	152,248.00	8,708.66	37,467.34	0.00	114,780.66	24.609
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

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01-4210-290	PD Uniforms	6,000.00	663.00	790.95	0.00	5,209.05	13.183
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	710.06	12,856.21	0.00	8,513.79	60.160
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	26.96	206.96	0.00	293.04	41.392
01-4210-410	PD Electric	6,700.00	468.47	2,162.19	0.00	4,537.81	32.271
01-4210-420	PD Heat	4,000.00	456.78	815.13	0.00	3,184.87	20.378
01-4210-450	PD Telephone	3,700.00	232.44	907.12	0.00	2,792.88	24.517
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	94.84	2,056.02	0.00	3,943.98	34.267
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	262.18	399.45	0.00	5,600.55	6.658
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	344.00	0.00	2,656.00	11.467
01-4210-741	PD Equip Purchase	6,200.00	162.00	162.00	0.00	6,038.00	2.613
01-4210-742	PD Equipment Lease	4,600.00	0.00	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
Totals Police		910,883.85	48,425.14	220,197.51	0.00	690,686.34	24.174
Fire Department							
01-4220-110	FD Salary Full Time	110,250.00	4,764.75	18,196.53	0.00	92,053.47	16.505
01-4220-120	FD Salary Part Time	71,000.00	7,622.31	29,027.74	0.00	41,972.26	40.884
01-4220-130	FD Salary Elected	37,268.30	2,814.72	11,258.88	0.00	26,009.42	30.210
01-4220-220	FD FICA	8,324.63	647.13	2,938.60	0.00	5,386.03	35.300
01-4220-225	FD Medicare	3,545.52	220.43	972.52	0.00	2,573.00	27.430
01-4220-230	FD Retirement-NHRS	33,653.81	1,389.41	5,736.74	0.00	27,917.07	17.046
01-4220-240	FD Training	6,800.00	150.00	465.25	0.00	6,334.75	6.842
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	438.50	2,834.76	0.00	12,165.24	18.898
01-4220-340	FD Contract Services	14,800.00	1,483.97	4,589.25	0.00	10,210.75	31.008

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01-4220-410	FD Electric	8,500.00	1,310.00	5,692.55	0.00	2,807.45	66.971
01-4220-420	FD Heat	8,500.00	865.02	5,152.21	0.00	3,347.79	60.614
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	339.43	1,412.36	0.00	1,407.64	50.084
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	0.00	39.07	0.00	160.93	19.535
01-4220-620	FD Supplies	4,500.00	1,110.07	4,176.01	0.00	323.99	92.800
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	70.00	70.00	0.00	930.00	7.000
01-4220-730	FD Vehicle Maintenance	14,000.00	223.37	7,676.10	0.00	6,323.90	54.829
01-4220-740	FD Equipment Maintenance	7,500.00	2,057.15	4,343.79	0.00	3,156.21	57.917
01-4220-741	FD Equipment Purchase	16,500.00	514.49	2,595.98	0.00	13,904.02	15.733
01-4220-742	FDEquipment Lease	1,572.00	0.00	0.00	0.00	1,572.00	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	0.00	2,602.00	0.00	23,398.00	10.008
Totals Fire Department		407,403.26	26,020.75	109,780.34	0.00	297,622.92	26.946
 Planning & Code							
01-4240-110	PBC Salary Full Time	31,777.00	2,522.63	9,820.14	0.00	21,956.86	30.903
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	8,458.24	0.00	19,540.76	30.209
01-4240-220	PBC FICA	3,811.00	274.00	1,164.10	0.00	2,646.90	30.546
01-4240-225	PBC Medicare	892.00	64.10	272.31	0.00	619.69	30.528
01-4240-240	PBC Training	400.00	60.00	115.00	0.00	285.00	28.750
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	4,937.01	0.00	12,162.99	28.871
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
01-4240-610	PBC Printing/Copies	75.00	0.00	36.00	0.00	39.00	48.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-620	PBC Supplies	500.00	0.00	6.29	0.00	493.71	1.258
01-4240-625	PBC Postage	250.00	25.95	46.29	0.00	203.71	18.516
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
Totals Planning & Code		85,686.00	6,227.91	24,929.58	0.00	60,756.42	29.094
 Planning Board							
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	11.00	11.00	0.00	89.00	11.000
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	200.00	0.46	0.46	0.00	199.54	0.230
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
Totals Planning Board		1,250.00	11.46	11.46	0.00	1,238.54	0.917
 Zoning Board of Adjustment							
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	327.69	497.65	0.00	-247.65	199.060
Totals Zoning Board of Adjustment		1,085.00	327.69	696.41	0.00	388.59	64.185
 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	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

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01-4243-610	CC Printing	500.00	0.00	6.00	0.00	494.00	1.200
01-4243-625	CC Postage	250.00	2.25	2.25	0.00	247.75	0.900
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
Totals Conservation Commission		5,598.00	2.25	2,668.25	0.00	2,929.75	47.664
 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	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
Totals Emergency Management		4,308.00	0.00	1,000.00	0.00	3,308.00	23.213
 Highway Department							
01-4312-110	HW Salary Full Time	268,564.00	20,101.32	95,847.86	0.00	172,716.14	35.689
01-4312-120	HW Salary Part Time	18,007.00	1,322.60	5,266.85	0.00	12,740.15	29.249
01-4312-130	HW Salary Elected	60,949.00	4,603.20	18,412.80	0.00	42,536.20	30.210
01-4312-220	HW FICA	21,547.00	1,525.14	7,636.72	0.00	13,910.28	35.442
01-4312-225	HW Medicare	5,040.00	356.71	1,786.06	0.00	3,253.94	35.438
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	304.00	0.00	1,196.00	20.267
01-4312-290	HW Uniforms	4,700.00	0.00	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	556.47	2,753.05	0.00	2,346.95	53.981
01-4312-420	HW Heat	4,000.00	0.00	1,966.73	0.00	2,033.27	49.168
01-4312-450	HW Telephone	3,900.00	291.75	963.98	0.00	2,936.02	24.717
01-4312-620	HW Supplies	23,925.00	2,942.90	13,778.38	0.00	10,146.62	57.590
01-4312-625	HW Postage	10.00	8.19	24.59	0.00	-14.59	245.900
01-4312-630	HW Operating Supplies	121,576.00	1,096.58	55,873.57	0.00	65,702.43	45.958
01-4312-640	HW Vehicle Fuel	7,000.00	690.27	1,801.67	0.00	5,198.33	25.738
01-4312-645	HW Diesel Fuel	47,800.00	2,061.86	10,918.27	0.00	36,881.73	22.842

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-740	HW Equipment Maintenance	20,000.00	0.00	4,866.83	0.00	15,133.17	24.334
01-4312-741	HW Equip Purchase	1,100.00	227.88	227.88	0.00	872.12	20.716
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
Totals Highway Department		630,191.00	35,784.87	224,836.62	0.00	405,354.38	35.678
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	38,942.00	2,932.76	11,744.48	0.00	27,197.52	30.159
01-4324-120	SW Salary Part Time	41,883.00	3,130.23	11,403.04	0.00	30,479.96	27.226
01-4324-220	SW FICA	4,950.00	364.71	1,502.08	0.00	3,447.92	30.345
01-4324-225	SW Medicare	1,158.00	85.28	351.30	0.00	806.70	30.337
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	1,517.61	2,114.11	0.00	3,715.89	36.263
01-4324-371	SW Disposal	66,000.00	3,954.03	16,823.20	0.00	49,176.80	25.490
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	149.17	495.13	0.00	1,004.87	33.009
01-4324-420	SW Heat	1,000.00	0.00	228.57	0.00	771.43	22.857
01-4324-450	SW Telephone	652.00	54.46	163.34	0.00	488.66	25.052
01-4324-620	SW Supplies	2,159.00	0.00	179.31	0.00	1,979.69	8.305
01-4324-625	SW Postage	10.00	-1,126.65	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	15,000.00	476.38	1,419.86	0.00	13,580.14	9.466
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
Totals Solid Waste & Recycling		180,293.00	11,537.98	47,184.28	0.00	133,108.72	26.171

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	1,839.00	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
01-4415-361	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
01-4415-364	CASA	500.00	0.00	0.00	0.00	500.00	0.000
Totals Outside Appropriations		17,812.00	0.00	0.00	0.00	17,812.00	0.000
Welfare							
01-4445-120	W Salaries	20,946.46	1,574.10	6,557.42	0.00	14,389.04	31.306
01-4445-220	W FICA	1,298.68	97.59	436.68	0.00	862.00	33.625
01-4445-225	W Medicare	303.72	22.81	102.10	0.00	201.62	33.616
01-4445-240	W Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-461	W Electric	7,000.00	528.93	1,215.03	0.00	5,784.97	17.358
01-4445-462	W Heat	11,500.00	0.00	699.70	0.00	10,800.30	6.084
01-4445-464	W Rent/Mortgage	35,000.00	875.00	1,741.00	0.00	33,259.00	4.974
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	0.00	186.39	0.00	113.61	62.130
01-4445-625	W Postage	100.00	2.27	7.25	0.00	92.75	7.250
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	0.00	750.00	0.00	1,750.00	30.000
Totals Welfare		81,448.86	3,100.70	11,695.57	0.00	69,753.29	14.359
Recreation							
01-4520-110	RE Salary Full Time	40,929.06	3,091.20	12,364.80	0.00	28,564.26	30.210
01-4520-120	RE Salary Part Time	6,066.00	677.50	2,495.00	0.00	3,571.00	41.131

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01-4520-220	RE FICA	2,914.00	220.13	925.32	0.00	1,988.68	31.754
01-4520-225	RE Medicare	681.00	51.47	216.35	0.00	464.65	31.769
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
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	31.07	475.06	0.00	823.94	36.571
01-4520-450	RE Telephone	835.00	52.39	157.17	0.00	677.83	18.823
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	353.69	731.33	0.00	671.67	52.126
01-4520-625	RE Postage	200.00	4.62	6.94	0.00	193.06	3.470
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4520-741	RE Equipment Purchase	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel	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
Totals Recreation		56,826.06	4,482.07	16,775.47	0.00	40,050.59	29.521
 Library							
01-4550-120	LI Salary Part Time	28,682.00	2,258.01	8,372.35	0.00	20,309.65	29.190
01-4550-220	LI FICA	1,778.00	139.98	555.93	0.00	1,222.07	31.267
01-4550-225	LI Medicare	416.00	32.76	130.05	0.00	285.95	31.262
01-4550-340	LI Contracted Services	3,200.00	1,390.00	2,681.60	0.00	518.40	83.800
01-4550-350	LI Custodial Svc	1,890.00	140.00	420.00	0.00	1,470.00	22.222
01-4550-410	LI Electric	2,000.00	96.08	381.03	0.00	1,618.97	19.052
01-4550-420	LI Heat	5,500.00	360.74	1,811.34	0.00	3,688.66	32.933
01-4550-450	LI Telephone	900.00	76.28	294.66	0.00	605.34	32.740
01-4550-620	LI Supplies Office/Building	2,000.00	-5.96	370.34	0.00	1,629.66	18.517
01-4550-625	LI Postage	50.00	5.96	5.96	0.00	44.04	11.920
01-4550-630	LI Program Supplies	8,800.00	1,433.69	3,342.82	0.00	5,457.18	37.987
01-4550-741	LI Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000

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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	69.34	69.34	0.00	165.66	29.506
01-4550-850	LI Membership/Dues	335.00	0.00	70.00	0.00	265.00	20.896
01-4550-890	LI Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Library		56,411.00	5,996.88	18,505.42	0.00	37,905.58	32.805
 Economic Development							
01-4651-340	EDC Contract Services	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4651-395	EDC Professional Svcs	1,000.00	0.00	0.00	0.00	1,000.00	0.000
Totals Economic Development		3,500.00	0.00	0.00	0.00	3,500.00	0.000
 Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	60,997.11	60,997.11	60,997.11	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	21,166.76	21,166.76	21,166.76	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	38,605.40	0.00	38,605.40	0.00	0.00	100.000
01-4711-542	2016 Fire Station Bond Principal	176,840.61	176,840.61	176,840.61	0.00	0.00	100.000
Totals Debt Service Principal		297,610.88	259,004.48	297,609.88	0.00	1.00	100.000
 Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	9,338.48	9,338.48	9,338.48	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	5,625.84	5,625.84	5,625.84	0.00	0.00	100.000
01-4721-541	2012 Toyne Fire Truck Interest	2,303.60	0.00	2,303.60	0.00	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	38,962.61	38,962.61	38,962.61	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	1,355.27	5,342.82	0.00	12,657.18	29.682
Totals Debt Service Interest		75,230.53	55,282.20	61,573.35	0.00	13,657.18	81.846
 Warrant Articles							
01-9000-931	Highway Truck Art# 6	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-9000-934	Bridges Art# 5	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-9000-935	Road Construction Art #4	290,000.00	0.00	0.00	0.00	290,000.00	0.000

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01-9000-936	Employee Step/Pay Plan Art#7	14,159.00	0.00	0.00	0.00	14,159.00	0.000
01-9000-937	Recreation Art# 11	15,000.00	0.00	0.00	0.00	15,000.00	0.000
01-9000-939	Townhouse Warrant Art #15	500.00	0.00	0.00	0.00	500.00	0.000
01-9000-955	Technology Upgrade Cap Res Art #12	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-9000-960	Eradicating invasive plants Art. #16	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-961	FD Portable Radios Art. #9	30,344.00	0.00	0.00	0.00	30,344.00	0.000
01-9000-962	Fire Equipment & Appartus Art# 8	30,000.00	0.00	0.00	0.00	30,000.00	0.000
Totals Warrant Articles		436,003.00	0.00	0.00	0.00	436,003.00	0.000
 Encumbrances							
01-9001-001	Town Hall Carpet	12,900.00	0.00	7,450.00	0.00	5,450.00	57.752
01-9001-002	Assessing Contract	24,000.00	0.00	4,228.71	0.00	19,771.29	17.620
01-9001-003	Police Printers	6,122.50	0.00	0.00	0.00	6,122.50	0.000
01-9001-004	Police Swat Helmet	475.00	0.00	460.00	0.00	15.00	96.842
01-9001-005	Fire Fitness Equipment	3,229.48	0.00	3,229.48	0.00	0.00	100.000
01-9001-008	Library Batterypack	336.00	0.00	336.00	0.00	0.00	100.000
01-9001-009	Library Printer/Copier	440.15	0.00	440.15	0.00	0.00	100.000
01-9001-010	Highway Barn Duct Work	3,370.00	0.00	3,367.00	0.00	3.00	99.911
01-9001-011	Recreation Conference/Training	596.50	0.00	0.00	0.00	596.50	0.000
01-9001-012	Administration Data Deposit Box	949.00	0.00	0.00	0.00	949.00	0.000
01-9001-013	Supervisors Maintenance	495.99	0.00	0.00	0.00	495.99	0.000
01-9001-014	PBC Zoning Map Update	3,750.00	0.00	0.00	0.00	3,750.00	0.000
01-9001-015	Road Construction Non-lapsing	36,369.06	0.00	8,088.60	0.00	28,280.46	22.240
Totals Encumbrances		93,033.68	0.00	27,599.94	0.00	65,433.74	29.667
Totals General Fund		4,780,223.68	542,669.21	1,563,553.96	0.00	3,216,669.72	32.709
 Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	32,335.00	2,515.72	8,916.18	0.00	23,418.82	27.574
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	1,296.75	5,457.54	0.00	7,792.46	41.189
02-4326-420	SWR Heat	3,000.00	363.32	1,373.12	0.00	1,626.88	45.771

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Expenditure Report - Current Year Only

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Joanne
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Town of Milton
As Of: April, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-430	SWR Water Bill	1,120.00	280.00	280.00	0.00	840.00	25.000
02-4326-450	SWR Telephone	2,256.00	151.00	715.00	0.00	1,541.00	31.693
02-4326-620	SWR Supplies	7,000.00	1,927.98	2,234.15	0.00	4,765.85	31.916
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
02-4326-740	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	252.00	3,667.29	0.00	3,832.71	48.897
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		82,713.00	6,786.77	23,265.51	0.00	59,447.49	28.128
Totals Sewer		82,713.00	6,786.77	23,265.51	0.00	59,447.49	28.128
Grand Total		4,862,936.68	549,455.98	1,586,819.47	0.00	3,276,117.21	32.631