

Expenditure Report - Current Year Only

Town of Milton
As Of: July, 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	5,000.00	38,853.21	0.00	65,573.63	37.206
01-4130-120	TA Salary Part Time	6,325.80	1,833.13	7,215.29	0.00	-889.49	114.061
01-4130-130	TA Salary Elected	6,930.00	0.00	2,855.22	0.00	4,074.78	41.201
01-4130-220	TA FICA	7,389.33	397.14	3,010.62	0.00	4,378.71	40.743
01-4130-225	TA Medicare	1,728.15	92.86	704.07	0.00	1,024.08	40.741
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	3,157.07	12,032.52	0.00	22,967.48	34.379
01-4130-330	TA Registry of Deeds	200.00	0.00	103.20	0.00	96.80	51.600
01-4130-340	TA Contract Services	46,870.00	1,109.94	43,725.28	0.00	3,144.72	93.291
01-4130-391	TA Legal Notices/Ads	900.00	186.00	506.81	0.00	393.19	56.312
01-4130-395	TA Professional Svcs	10,027.00	468.75	3,095.75	0.00	6,931.25	30.874
01-4130-415	Street Lighting	15,560.00	1,211.15	9,840.92	0.00	5,719.08	63.245
01-4130-450	TA Telephone	6,239.00	393.31	2,837.39	0.00	3,401.61	45.478
01-4130-610	TA Printing/Copies	7,381.00	0.00	4,640.00	0.00	2,741.00	62.864
01-4130-620	TA Supplies	5,461.00	54.94	3,608.25	0.00	1,852.75	66.073
01-4130-625	TA Postage	2,166.00	0.00	3,196.60	0.00	-1,030.60	147.581
01-4130-640	TA Vehicle Fuel	600.00	32.17	32.17	0.00	567.83	5.362
01-4130-730	TA Vehicle Maintenance	500.00	0.00	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	0.00	3,181.04	0.00	1,767.96	64.276
01-4130-840	TA Mileage/Travel	550.00	627.02	627.02	0.00	-77.02	114.004
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	14,563.48	144,734.51	0.00	128,521.61	52.967

Town Clerk/Tax Collector

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01-4140-120	TC/TX/TR Salary Part Time	38,470.00	2,736.37	18,371.89	0.00	20,098.11	47.756
01-4140-130	TC/TX/TR Salary Elected	49,700.00	3,859.20	28,131.00	0.00	21,569.00	56.602
01-4140-220	TC/TX/TR FICA	5,467.00	408.92	3,038.44	0.00	2,428.56	55.578
01-4140-225	TC/TX/TR Medicare	1,279.00	95.65	710.69	0.00	568.31	55.566
01-4140-240	TC/TX/TR Training	500.00	73.00	168.00	0.00	332.00	33.600
01-4140-330	TC/TX/TR Registry of Deeds	800.00	14.00	102.00	0.00	698.00	12.750
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	375.70	6,475.02	0.00	2,724.98	70.381
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	1,488.22	0.00	1,011.78	59.529
01-4140-625	TC/TX/TR Postage	7,100.00	0.00	2,163.37	0.00	4,936.63	30.470
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	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	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		118,057.00	7,562.84	60,993.63	0.00	57,063.37	51.665
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	3,943.24	0.00	2,816.76	58.332
01-4141-220	TR FICA	420.00	34.93	244.51	0.00	175.49	58.217
01-4141-225	TR Medicare	99.00	8.17	57.19	0.00	41.81	57.768
01-4141-240	TR Training	100.00	0.00	65.00	0.00	35.00	65.000
01-4141-620	TR Office Supplies	300.00	0.00	30.12	0.00	269.88	10.040
01-4141-625	TR Postage	75.00	0.00	0.92	0.00	74.08	1.227
01-4141-840	TR Mileage/Travel	2,200.00	243.54	1,206.36	0.00	993.64	54.835
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	94.00	0.00	-93.00	9,400.000
Totals Treasurer		10,380.00	849.96	5,641.34	0.00	4,738.66	54.348
Supervisor of the Checklist							
01-4142-130	SC Salary Elected	1,595.00	0.00	423.15	0.00	1,171.85	26.530

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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	0.00	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	0.00	424.08	0.00	2,020.92	17.345
 Moderator							
01-4143-130	MOD Salary Elected	350.00	0.00	87.50	0.00	262.50	25.000
01-4143-140	MOD Election Officials	1,622.72	0.00	273.60	0.00	1,349.12	16.861
01-4143-620	MOD Office Supplies	300.00	0.00	99.52	0.00	200.48	33.173
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	1,572.06	0.00	1,250.66	55.693
 Budget Committee							
01-4144-395	BC Professional Services	1,301.00	0.00	525.00	0.00	776.00	40.354
Totals Budget Committee		1,301.00	0.00	525.00	0.00	776.00	40.354
 TTF							
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,154.96	0.00	1,155.04	49.998
01-4145-220	TTF FICA	144.00	0.00	71.60	0.00	72.40	49.722
01-4145-225	TTF Medicare	35.00	0.00	16.74	0.00	18.26	47.829
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	1,243.30	0.00	2,045.70	37.802
 Assessing							
01-4152-110	AS Salary -Employee	40,421.21	3,138.00	22,218.00	0.00	18,203.21	54.966

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01-4152-220	AS FICA	2,505.26	180.12	1,339.96	0.00	1,165.30	53.486
01-4152-225	AS Medicare	585.91	42.11	313.46	0.00	272.45	53.500
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	0.00	255.96	0.00	144.04	63.990
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	0.00	19,558.01	0.00	50,441.99	27.940
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	386.69	0.00	113.31	77.338
01-4152-625	AS Postage	600.00	0.00	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	3,360.23	46,846.23	0.00	72,441.15	39.272
 Insurance /Benefits							
01-4155-210	Health Insurance	490,488.00	31,551.00	273,543.97	0.00	216,944.03	55.770
01-4155-215	Dental Insurance	12,800.00	2,445.70	9,037.00	0.00	3,763.00	70.602
01-4155-233	Retirement - NHRS & TA	87,822.34	6,181.33	49,203.69	0.00	38,618.65	56.026
01-4155-250	Life Insurance	650.00	48.00	993.16	0.00	-343.16	152.794
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	40,226.03	423,566.01	0.00	297,328.33	58.756
 Government Buildings							
01-4194-110	GB Salary Full Time	71,347.00	5,183.16	41,065.11	0.00	30,281.89	57.557
01-4194-120	GB Salary Part Time	8,937.00	723.93	2,285.93	0.00	6,651.07	25.578
01-4194-220	GB FICA	4,978.00	337.39	2,631.66	0.00	2,346.34	52.866

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01-4194-225	GB Medicare	1,165.00	78.90	615.43	0.00	549.57	52.827
01-4194-290	GB Uniforms	300.00	0.00	98.99	0.00	201.01	32.997
01-4194-340	GB Contract Services	30,066.00	1,415.00	12,736.75	0.00	17,329.25	42.363
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	750.73	5,675.76	0.00	2,924.24	65.997
01-4194-420	GB Heat	8,000.00	0.00	2,574.32	0.00	5,425.68	32.179
01-4194-430	GB Water	5,750.00	1,384.00	1,956.00	0.00	3,794.00	34.017
01-4194-620	GB Supplies	2,112.00	300.47	1,979.61	0.00	132.39	93.732
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	270.74	2,033.90	0.00	4,466.10	31.291
01-4194-720	GB Bldg Maintenance	20,000.00	606.53	4,673.11	0.00	15,326.89	23.366
01-4194-725	GB Cemetery Maintenance	5,000.00	0.00	361.46	0.00	4,638.54	7.229
01-4194-740	GB Equip Maintenance	500.00	0.00	596.00	0.00	-96.00	119.200
01-4194-741	GB Equip Purchase	150.00	0.00	630.45	0.00	-480.45	420.300
01-4194-742	GB Equip Lease	500.00	0.00	159.99	0.00	340.01	31.998
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		173,917.00	11,050.85	80,074.47	0.00	93,842.53	46.042
01-4195-890	CEM Miscellaneous	10,000.00	925.00	3,533.14	0.00	6,466.86	35.331
Totals		10,000.00	925.00	3,533.14	0.00	6,466.86	35.331
 Police							
01-4210-110	PD Salary Full Time	464,193.00	29,482.36	187,398.89	0.00	276,794.11	40.371
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	3,020.80	21,390.80	0.00	17,526.20	54.965
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	6,263.20	45,725.00	0.00	35,354.00	56.396
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	187.28	1,371.84	0.00	2,219.01	38.204
01-4210-225	PD Medicare	8,735.00	538.69	3,732.86	0.00	5,002.14	42.735
01-4210-230	PD Retirement NHRS	152,248.00	10,365.07	65,153.12	0.00	87,094.88	42.794
01-4210-240	PD Training	5,000.00	570.00	570.00	0.00	4,430.00	11.400
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	0.00	127.95	0.00	5,872.05	2.133
01-4210-320	PD Legal Services	14,000.00	0.00	13,119.99	0.00	880.01	93.714
01-4210-340	PD Contract Services	21,370.00	362.11	12,658.32	0.00	8,711.68	59.234
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	206.96	0.00	293.04	41.392
01-4210-410	PD Electric	6,700.00	638.77	3,857.42	0.00	2,842.58	57.573
01-4210-420	PD Heat	4,000.00	0.00	815.13	0.00	3,184.87	20.378
01-4210-450	PD Telephone	3,700.00	276.80	1,575.71	0.00	2,124.29	42.587
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	75.94	2,737.83	0.00	3,262.17	45.631
01-4210-640	PD Vehicle Fuel	20,000.00	957.65	957.65	0.00	19,042.35	4.788
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	1,046.57	0.00	4,953.43	17.443
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	103.25	447.25	0.00	2,552.75	14.908
01-4210-741	PD Equip Purchase	6,200.00	0.00	162.00	0.00	6,038.00	2.613
01-4210-742	PD Equipment Lease	4,600.00	0.00	2,074.96	0.00	2,525.04	45.108
01-4210-840	PD Mileage & Travel	1,100.00	0.00	159.60	0.00	940.40	14.509
01-4210-850	PD Memberships/Dues	750.00	100.00	250.00	0.00	500.00	33.333
01-4210-890	PD Miscellaneous	1.00	5,699.65	-5,633.35	0.00	5,634.35	-#####.###
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	58,641.57	360,044.65	0.00	550,839.20	39.527
 Fire Department							
01-4220-110	FD Salary Full Time	110,250.00	7,738.10	36,765.77	0.00	73,484.23	33.348
01-4220-120	FD Salary Part Time	71,000.00	5,681.02	51,315.99	0.00	19,684.01	72.276
01-4220-130	FD Salary Elected	37,268.30	2,892.96	20,484.96	0.00	16,783.34	54.966
01-4220-220	FD FICA	8,324.63	636.00	5,251.38	0.00	3,073.25	63.082
01-4220-225	FD Medicare	3,545.52	260.95	1,794.42	0.00	1,751.10	50.611
01-4220-230	FD Retirement-NHRS	33,653.81	2,046.88	11,178.72	0.00	22,475.09	33.217
01-4220-240	FD Training	6,800.00	0.00	835.25	0.00	5,964.75	12.283
01-4220-243	FD Employee Testing	166.00	0.00	313.00	0.00	-147.00	188.554
01-4220-290	FD Uniforms	15,000.00	7,043.90	12,149.68	0.00	2,850.32	80.998
01-4220-340	FD Contract Services	14,800.00	1,067.97	12,679.62	0.00	2,120.38	85.673

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01-4220-410	FD Electric	8,500.00	1,217.35	9,321.00	0.00	-821.00	109.659
01-4220-420	FD Heat	8,500.00	658.34	6,662.01	0.00	1,837.99	78.377
01-4220-430	FD Water	1,950.00	0.00	728.00	0.00	1,222.00	37.333
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	413.48	2,629.37	0.00	190.63	93.240
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	53.89	225.32	0.00	-25.32	112.660
01-4220-620	FD Supplies	4,500.00	670.48	5,768.18	0.00	-1,268.18	128.182
01-4220-640	FD Vehicle Fuel	2,750.00	66.15	651.77	0.00	2,098.23	23.701
01-4220-645	FD Diesel Fuel	6,000.00	515.93	583.26	0.00	5,416.74	9.721
01-4220-720	FD Bldg Maintenance	1,000.00	0.00	565.00	0.00	435.00	56.500
01-4220-730	FD Vehicle Maintenance	14,000.00	821.44	10,436.42	0.00	3,563.58	74.546
01-4220-740	FD Equipment Maintenance	7,500.00	82.00	7,165.14	0.00	334.86	95.535
01-4220-741	FD Equipment Purchase	16,500.00	79.00	2,791.53	0.00	13,708.47	16.918
01-4220-742	FDEquipment Lease	1,572.00	0.00	487.50	0.00	1,084.50	31.011
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	1,684.00	8,390.07	0.00	17,609.93	32.270
Totals Fire Department		407,403.26	33,629.84	209,173.36	0.00	198,229.90	51.343
 Planning & Code							
01-4240-110	PBC Salary Full Time	31,777.00	2,396.13	17,950.50	0.00	13,826.50	56.489
01-4240-111	PBC Overtime	1,681.00	0.00	572.63	0.00	1,108.37	34.065
01-4240-120	PBC Salary Part Time	27,999.00	2,173.60	15,389.60	0.00	12,609.40	54.965
01-4240-220	PBC FICA	3,811.00	301.53	2,127.27	0.00	1,683.73	55.819
01-4240-225	PBC Medicare	892.00	70.52	497.60	0.00	394.40	55.785
01-4240-240	PBC Training	400.00	0.00	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	8,437.02	0.00	8,662.98	49.339
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	300.00	300.00	0.00	-299.00	30000.000
01-4240-610	PBC Printing/Copies	75.00	0.00	36.00	0.00	39.00	48.000

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01-4240-620	PBC Supplies	500.00	0.00	63.27	0.00	436.73	12.654
01-4240-625	PBC Postage	250.00	0.00	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	24.99	0.00	125.01	16.660
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	6,408.45	45,634.37	0.00	40,051.63	53.258
 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	0.00	11.00	0.00	89.00	11.000
01-4241-620	PB Supplies	100.00	0.00	79.92	0.00	20.08	79.920
01-4241-625	PB Postage	200.00	0.00	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	0.00	91.38	0.00	1,158.62	7.310
 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	40.00	40.00	0.00	10.00	80.000
01-4242-391	ZBA Public Notices	400.00	0.00	579.61	0.00	-179.61	144.903
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	0.98	498.63	0.00	-248.63	199.452
Totals Zoning Board of Adjustment		1,085.00	40.98	1,190.24	0.00	-105.24	109.700
 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
01-4243-620	CC Office Supplies	0.00	13.49	13.49	0.00	-13.49	0.000
01-4243-625	CC Postage	250.00	0.00	2.74	0.00	247.26	1.096
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	16.00	0.00	-15.00	1,600.000
Totals Conservation Commission		5,598.00	13.49	2,798.23	0.00	2,799.77	49.986
 Emergency Management							
01-4290-002	Emergency Management	1.00	0.00	1,000.00	0.00	-999.00	#####.###
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	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	0.00	14.50	0.00	43.50	25.000
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	2,076.50	0.00	2,231.50	48.201
 Highway Department							
01-4312-110	HW Salary Full Time	268,564.00	17,989.80	151,936.63	0.00	116,627.37	56.574
01-4312-120	HW Salary Part Time	18,007.00	1,395.54	9,613.59	0.00	8,393.41	53.388
01-4312-130	HW Salary Elected	60,949.00	7,051.76	35,821.76	0.00	25,127.24	58.773
01-4312-220	HW FICA	21,547.00	1,546.22	12,193.11	0.00	9,353.89	56.588
01-4312-225	HW Medicare	5,040.00	361.63	2,851.76	0.00	2,188.24	56.583
01-4312-240	HW Training	1,000.00	120.00	555.00	0.00	445.00	55.500
01-4312-243	HW Employee Testing	1,500.00	145.00	449.00	0.00	1,051.00	29.933
01-4312-290	HW Uniforms	4,700.00	521.77	3,037.29	0.00	1,662.71	64.623
01-4312-340	HW Contracted Services	13,970.00	500.00	4,760.00	0.00	9,210.00	34.073
01-4312-395	HW Proff Services	500.00	0.00	1,192.00	0.00	-692.00	238.400
01-4312-410	HW Electric	5,100.00	132.09	3,408.95	0.00	1,691.05	66.842
01-4312-420	HW Heat	4,000.00	0.00	2,003.70	0.00	1,996.30	50.093
01-4312-450	HW Telephone	3,900.00	283.77	1,761.41	0.00	2,138.59	45.164
01-4312-620	HW Supplies	23,925.00	243.26	16,554.99	0.00	7,370.01	69.195
01-4312-625	HW Postage	10.00	0.00	24.59	0.00	-14.59	245.900
01-4312-630	HW Operating Supplies	121,576.00	12,290.11	82,642.36	0.00	38,933.64	67.976
01-4312-640	HW Vehicle Fuel	7,000.00	397.39	3,210.92	0.00	3,789.08	45.870

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01-4312-645	HW Diesel Fuel	47,800.00	1,804.36	20,006.20	0.00	27,793.80	41.854
01-4312-740	HW Equipment Maintenance	20,000.00	-85.98	9,833.47	0.00	10,166.53	49.167
01-4312-741	HW Equip Purchase	1,100.00	2,595.09	3,637.93	0.00	-2,537.93	330.721
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	60.00	60.00	0.00	-59.00	6,000.000
Totals Highway Department		630,191.00	47,351.81	365,554.66	0.00	264,636.34	58.007
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	38,942.00	2,975.38	21,221.19	0.00	17,720.81	54.494
01-4324-120	SW Salary Part Time	41,883.00	3,907.64	21,959.27	0.00	19,923.73	52.430
01-4324-220	SW FICA	4,950.00	414.67	2,709.67	0.00	2,240.33	54.741
01-4324-225	SW Medicare	1,158.00	97.00	633.76	0.00	524.24	54.729
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	950.00	3,379.61	0.00	2,450.39	57.969
01-4324-371	SW Disposal	66,000.00	4,817.85	31,950.95	0.00	34,049.05	48.411
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	91.37	1,015.64	0.00	484.36	67.709
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	54.71	327.03	0.00	324.97	50.158
01-4324-620	SW Supplies	2,159.00	0.00	279.75	0.00	1,879.25	12.957
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	15,000.00	777.64	3,619.96	0.00	11,380.04	24.133
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	325.86	0.00	-324.86	32586.000
Totals Solid Waste & Recycling		180,293.00	14,086.26	88,089.26	0.00	92,203.74	48.859

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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	400.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	4,598.00	5,652.00	5,652.00	0.00	-1,054.00	122.923
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	5,652.00	6,052.00	0.00	11,760.00	33.977
Welfare							
01-4445-120	W Salaries	20,946.46	0.00	9,746.76	0.00	11,199.70	46.532
01-4445-220	W FICA	1,298.68	0.00	634.42	0.00	664.26	48.851
01-4445-225	W Medicare	303.72	0.00	148.33	0.00	155.39	48.838
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	0.00	1,215.03	0.00	5,784.97	17.358
01-4445-462	W Heat	11,500.00	0.00	922.51	0.00	10,577.49	8.022
01-4445-464	W Rent/Mortgage	35,000.00	0.00	2,916.00	0.00	32,084.00	8.331
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	893.19	0.00	106.81	89.319
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	0.00	7.25	0.00	92.75	7.250
01-4445-741	W Equipment	200.00	39.99	39.99	0.00	160.01	19.995
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	39.99	17,459.87	0.00	63,988.99	21.437
Recreation							
01-4520-110	RE Salary Full Time	40,929.06	3,177.60	22,497.60	0.00	18,431.46	54.967

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01-4520-120	RE Salary Part Time	6,066.00	0.00	3,357.50	0.00	2,708.50	55.349
01-4520-220	RE FICA	2,914.00	182.58	1,565.54	0.00	1,348.46	53.725
01-4520-225	RE Medicare	681.00	42.70	366.05	0.00	314.95	53.752
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	243.90	1,106.74	0.00	192.26	85.199
01-4520-450	RE Telephone	835.00	52.43	314.46	0.00	520.54	37.660
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	1,195.10	0.00	207.90	85.182
01-4520-625	RE Postage	200.00	0.00	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	375.00	0.00	375.00	50.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Recreation		56,826.06	3,699.21	30,188.43	0.00	26,637.63	53.124
Library							
01-4550-120	LI Salary Part Time	28,682.00	2,283.10	15,417.17	0.00	13,264.83	53.752
01-4550-220	LI FICA	1,778.00	141.55	992.74	0.00	785.26	55.835
01-4550-225	LI Medicare	416.00	33.12	232.17	0.00	183.83	55.810
01-4550-340	LI Contracted Services	3,200.00	371.00	3,714.77	0.00	-514.77	116.087
01-4550-350	LI Custodial Svc	1,890.00	70.00	840.00	0.00	1,050.00	44.444
01-4550-410	LI Electric	2,000.00	149.73	810.07	0.00	1,189.93	40.504
01-4550-420	LI Heat	5,500.00	0.00	2,189.45	0.00	3,310.55	39.808
01-4550-450	LI Telephone	900.00	73.43	515.41	0.00	384.59	57.268
01-4550-620	LI Supplies Office/Building	2,000.00	55.97	523.94	0.00	1,476.06	26.197
01-4550-625	LI Postage	50.00	1.40	7.36	0.00	42.64	14.720
01-4550-630	LI Program Supplies	8,800.00	1,126.71	4,721.88	0.00	4,078.12	53.658

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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	69.34	0.00	165.66	29.506
01-4550-850	LI Membership/Dues	335.00	0.00	265.00	0.00	70.00	79.104
01-4550-890	LI Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Library		56,411.00	4,306.01	30,299.30	0.00	26,111.70	53.712
 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	0.00	60,997.11	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	21,166.76	0.00	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	0.00	176,840.61	0.00	0.00	100.000
Totals Debt Service Principal		297,610.88	0.00	297,609.88	0.00	1.00	100.000
 Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	9,338.48	0.00	9,338.48	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	5,625.84	0.00	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	0.00	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	0.00	6,487.08	0.00	11,512.92	36.039
Totals Debt Service Interest		75,230.53	0.00	62,717.61	0.00	12,512.92	83.367
 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

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01-9000-935	Road Construction Art #4	290,000.00	1,018.39	7,713.00	0.00	282,287.00	2.660
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	1,018.39	7,713.00	0.00	428,290.00	1.769
 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	5,064.91	9,293.62	0.00	14,706.38	38.723
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	5,064.91	32,664.85	0.00	60,368.83	35.111
Totals General Fund		4,780,223.68	258,491.30	2,328,511.36	0.00	2,451,712.32	48.711
 Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	32,335.00	2,616.36	16,664.63	0.00	15,670.37	51.537
02-4326-391	SWR Legal Notice/Ads	200.00	17.00	17.00	0.00	183.00	8.500
02-4326-410	SWR Electric	13,250.00	2,143.61	9,943.08	0.00	3,306.92	75.042

Expenditure Report - Current Year Only

Town of Milton
As Of: July, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-420	SWR Heat	3,000.00	0.00	1,373.12	0.00	1,626.88	45.771
02-4326-430	SWR Water Bill	1,120.00	284.00	564.00	0.00	556.00	50.357
02-4326-450	SWR Telephone	2,256.00	151.00	1,279.00	0.00	977.00	56.693
02-4326-620	SWR Supplies	7,000.00	384.28	3,840.15	0.00	3,159.85	54.859
02-4326-625	SWR Postage	350.00	0.49	0.49	0.00	349.51	0.140
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	1,767.23	0.00	6,832.77	20.549
02-4326-740	SWR Equipment Maintenance	4,000.00	127.13	985.41	0.00	3,014.59	24.635
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	297.50	7,113.13	0.00	386.87	94.842
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	6,021.37	43,547.24	0.00	39,165.76	52.649
Totals Sewer		82,713.00	6,021.37	43,547.24	0.00	39,165.76	52.649
Grand Total		4,862,936.68	264,512.67	2,372,058.60	0.00	2,490,878.08	48.778