

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2013

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-110	TA Salary Full Time	80,019.00	6,816.65	70,946.93	0.00	9,072.07	88.663
01-4130-120	TA Salary Part Time	0.00	2,518.86	4,532.86	0.00	-4,532.86	0.000
01-4130-130	TA Salary Elected	7,865.00	2,110.09	8,148.11	0.00	-283.11	103.600
01-4130-220	TA FICA	5,449.00	707.71	5,179.87	0.00	269.13	95.061
01-4130-225	TA Medicare	1,274.00	165.52	1,211.43	0.00	62.57	95.089
01-4130-240	TA Training	250.00	0.00	150.00	0.00	100.00	60.000
01-4130-320	Legal Services	27,500.00	6,780.09	33,711.90	0.00	-6,211.90	122.589
01-4130-330	TA Registry of Deeds	200.00	16.46	16.46	0.00	183.54	8.230
01-4130-340	TA Contract Services	22,500.00	5,462.54	60,097.45	0.00	-37,597.45	267.100
01-4130-391	TA Legal Notices/Ads	2,400.00	0.00	614.30	0.00	1,785.70	25.596
01-4130-395	TA Professional Svcs	42,000.00	2,185.61	8,016.04	0.00	33,983.96	19.086
01-4130-415	Street Lighting	14,000.00	2,490.52	14,213.44	0.00	-213.44	101.525
01-4130-430	TA Water Bill	240.00	0.00	0.00	0.00	240.00	0.000
01-4130-450	TA Telephone	4,800.00	493.72	5,319.38	0.00	-519.38	110.820
01-4130-610	TA Printing/Copies	10,000.00	0.00	4,949.00	0.00	5,051.00	49.490
01-4130-620	TA Supplies	4,600.00	603.52	7,137.16	35.65	-2,572.81	155.931
01-4130-625	TA Postage	10,500.00	2.75	12,220.75	0.00	-1,720.75	116.388
01-4130-740	TA Equip Maintenance	1,800.00	170.00	170.00	11,000.00	-9,370.00	620.556
01-4130-741	TA Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000
01-4130-742	TA Equipment Lease	4,900.00	261.15	6,967.34	0.00	-2,067.34	142.191
01-4130-840	TA Mileage/Travel	200.00	0.00	65.28	0.00	134.72	32.640
01-4130-850	TA Memberships/Dues	3,500.00	0.00	7,081.72	0.00	-3,581.72	202.335
01-4130-860	TA Employee Functions	1.00	40.00	342.30	0.00	-341.30	34230.000
01-4130-870	TA Bank Charges	15.00	0.00	0.00	0.00	15.00	0.000
01-4130-890	TA Miscellaneous	1.00	83.14	83.14	0.00	-82.14	8,314.000
01-4140-120	TC/TX/TR Salary Part Time	30,160.00	3,334.63	31,019.36	0.00	-859.36	102.849
01-4140-130	TC/TX/TR Salary Elected	57,475.00	5,421.94	52,700.95	0.00	4,774.05	91.694
01-4140-220	TC/TX/TR FICA	5,434.00	528.29	5,074.33	0.00	359.67	93.381
01-4140-225	TC/TX/TR Medicare	1,270.00	123.55	1,186.73	0.00	83.27	93.443
01-4140-240	TC/TX/TR Training	1,250.00	0.00	627.00	0.00	623.00	50.160
01-4140-330	TC/TX/TR Registry of Deeds	1,000.00	999.04	1,287.26	0.00	-287.26	128.726
01-4140-391	TC/TX/TR Legal Notices/Ad	200.00	0.00	141.95	0.00	58.05	70.975

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01-4140-395	TC/TX/TR Professional Services	9,300.00	200.00	8,602.18	0.00	697.82	92.497
01-4140-610	TC/TX/TR Printing/Copies	100.00	0.00	0.00	34.95	65.05	34.950
01-4140-740	TC/TX/TR Equipment Maintenance	500.00	0.00	0.00	0.00	500.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	4,800.00	0.00	3,080.35	360.00	1,359.65	71.674
01-4140-840	TC/TX/TR Mileage/Travel	3,000.00	716.82	3,920.14	0.00	-920.14	130.671
01-4140-850	TC/TX/TR Membership & Dues	62.00	0.00	65.00	0.00	-3.00	104.839
01-4140-890	TC/TX/TR Miscellaneous	1.00	76.50	84.50	0.00	-83.50	8,450.000
01-4152-110	AS Salary -Employee	33,863.00	3,431.63	36,547.10	0.00	-2,684.10	107.926
01-4152-220	AS FICA	2,100.00	213.75	2,144.07	0.00	-44.07	102.099
01-4152-225	AS Medicare	491.00	50.00	503.46	0.00	-12.46	102.538
01-4152-393	AS Software Support	3,000.00	0.00	2,789.00	0.00	211.00	92.967
01-4152-395	AS Professional Svcs Assessing	1,900.00	735.00	960.00	598.50	341.50	82.026
01-4152-396	AS Contract Assessor	70,184.00	2,253.25	38,877.45	18,000.00	13,306.55	81.040
01-4155-210	Health Insurance	348,096.00	-1,735.00	339,854.54	0.00	8,241.46	97.632
01-4155-215	Dental Insurance	14,594.00	-945.18	12,454.74	0.00	2,139.26	85.342
01-4155-233	Retirement - NHRS & TA	65,182.00	9,087.45	51,217.96	0.00	13,964.04	78.577
01-4155-250	Life Insurance	950.00	88.13	557.99	0.00	392.01	58.736
01-4155-260	Unemployment Insurance	14,678.00	888.88	7,576.87	0.00	7,101.13	51.621
01-4155-280	Workers Compensation	56,887.00	0.00	56,887.00	0.00	0.00	100.000
01-4155-520	Property Insurance	42,892.00	0.00	43,564.50	0.00	-672.50	101.568
01-4155-530	Property Insurance Deductions	2,000.00	0.00	2,000.00	0.00	0.00	100.000
01-4194-110	GB Salary Full Time	63,879.00	8,018.30	68,817.10	0.00	-4,938.10	107.730
01-4194-120	GB Salary Part Time	10,800.00	0.00	0.00	0.00	10,800.00	0.000
01-4194-220	GB FICA	4,630.00	463.81	4,168.49	0.00	461.51	90.032
01-4194-225	GB Medicare	1,083.00	108.48	974.89	0.00	108.11	90.018
01-4194-290	GB Uniforms	0.00	100.00	176.51	0.00	-176.51	0.000
01-4194-340	GB Contract Services	18,400.00	969.00	16,087.19	0.00	2,312.81	87.430
01-4194-395	GB Professional Svcs	1.00	0.00	261.50	0.00	-260.50	26150.000
01-4194-410	GB Electric	7,700.00	1,471.36	8,717.25	0.00	-1,017.25	113.211
01-4194-420	GB Heat	6,743.00	1,957.56	7,474.32	0.00	-731.32	110.846
01-4194-430	GB Water	5,000.00	282.00	2,153.30	0.00	2,846.70	43.066
01-4194-440	GB Sewer	500.00	0.00	231.00	0.00	269.00	46.200
01-4194-620	GB Supplies	3,500.00	381.48	1,090.58	0.00	2,409.42	31.159

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01-4194-640	GB Vehicle Fuels	5,000.00	680.03	4,442.30	0.00	557.70	88.846
01-4194-720	GB Bldg Maintenance	18,500.00	689.50	9,881.12	0.00	8,618.88	53.411
01-4194-725	GB Cemetery Maintenance	5,000.00	0.00	1,904.17	0.00	3,095.83	38.083
01-4194-740	GB Equip Maintenance	2,000.00	85.00	1,519.93	0.00	480.07	75.997
01-4194-741	GB Equip Purchase	1,370.00	3,995.00	4,395.00	0.00	-3,025.00	320.803
01-4194-742	GB Equip Lease	500.00	0.00	77.00	0.00	423.00	15.400
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-110	PD Salary Full Time	307,972.00	26,356.15	252,077.94	0.00	55,894.06	81.851
01-4210-120	PD Salary Part Time	14,065.00	450.39	4,747.12	0.00	9,317.88	33.751
01-4210-121	PD Salary Secretary	36,213.00	3,814.93	33,769.48	0.00	2,443.52	93.252
01-4210-122	PD Personnel Retention	5,000.00	0.00	2,750.00	0.00	2,250.00	55.000
01-4210-123	PD Salary Chief	68,869.00	7,613.13	78,766.79	0.00	-9,897.79	114.372
01-4210-144	PD Grants	5,000.00	2,933.48	2,933.48	0.00	2,066.52	58.670
01-4210-220	PD FICA	3,774.00	476.60	3,226.85	0.00	547.15	85.502
01-4210-225	PD Medicare	6,750.00	537.78	5,653.64	0.00	1,096.36	83.758
01-4210-230	PD Retirement NHRS	81,475.00	13,830.70	80,470.25	0.00	1,004.75	98.767
01-4210-240	PD Training	4,500.00	3,101.00	4,417.62	0.00	82.38	98.169
01-4210-243	PD Employee Testing	500.00	0.00	231.00	0.00	269.00	46.200
01-4210-290	PD Uniforms	6,000.00	1,930.80	3,391.28	130.00	2,478.72	58.688
01-4210-320	PD Legal Services	14,000.00	0.00	14,000.00	0.00	0.00	100.000
01-4210-340	PD Contract Services	16,000.00	160.00	11,406.12	0.00	4,593.88	71.288
01-4210-391	PD Legal Notices/Ads	100.00	0.00	20.01	0.00	79.99	20.010
01-4210-395	PD Proff Services	500.00	0.00	84.51	0.00	415.49	16.902
01-4210-410	PD Electric	5,500.00	485.22	5,889.17	0.00	-389.17	107.076
01-4210-420	PD Heat	4,000.00	673.05	1,455.13	0.00	2,544.87	36.378
01-4210-450	PD Telephone	5,000.00	396.88	3,173.72	0.00	1,826.28	63.474
01-4210-610	PD Printing/Copies	600.00	144.50	696.80	0.00	-96.80	116.133
01-4210-620	PD Supplies	6,000.00	1,517.04	4,069.41	949.00	981.59	83.640
01-4210-640	PD Vehicle Fuel	20,000.00	1,229.16	16,997.15	0.00	3,002.85	84.986
01-4210-730	PD Vehicle Maintenance	6,000.00	-764.85	3,515.49	1,785.25	699.26	88.346
01-4210-731	PD Vehicle Purchase/Lease	34,000.00	0.00	34,000.00	0.00	0.00	100.000
01-4210-740	PD Equip Mainenance	3,000.00	3,192.95	5,218.09	0.00	-2,218.09	173.936
01-4210-741	PD Equip Purchase	6,200.00	0.00	1,390.20	3,712.21	1,097.59	82.297

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01-4210-742	PD Equipment Lease	4,100.00	74.12	3,866.88	0.00	233.12	94.314
01-4210-840	PD Mileage & Travel	1,100.00	0.00	249.24	0.00	850.76	22.658
01-4210-850	PD Memberships/Dues	750.00	0.00	480.00	0.00	270.00	64.000
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	3,500.00	0.00	1,000.00	77.778
01-4220-110	FD Salary Full Time	101,525.00	12,453.14	78,590.79	0.00	22,934.21	77.410
01-4220-120	FD Salary Part Time	83,553.00	37,937.13	95,294.19	0.00	-11,741.19	114.052
01-4220-130	FD Salary Elected	0.00	210.86	210.86	0.00	-210.86	0.000
01-4220-220	FD FICA	5,180.00	2,408.38	6,919.24	0.00	-1,739.24	133.576
01-4220-225	FD Medicare	2,684.00	667.88	2,384.98	0.00	299.02	88.859
01-4220-230	FD Retirement-NHRS	28,163.00	4,723.60	21,695.63	0.00	6,467.37	77.036
01-4220-240	FD Training	6,801.00	0.00	3,998.38	0.00	2,802.62	58.791
01-4220-290	FD Uniforms	10,501.00	0.00	14,243.33	0.00	-3,742.33	135.638
01-4220-340	FD Contract Services	11,500.00	0.00	11,973.50	0.00	-473.50	104.117
01-4220-410	FD Electric	6,500.00	1,056.89	6,277.51	0.00	222.49	96.577
01-4220-420	FD Heat	6,800.00	2,697.42	9,324.01	0.00	-2,524.01	137.118
01-4220-430	FD Water	1,680.00	0.00	1,640.94	0.00	39.06	97.675
01-4220-435	FD Hydrant Fees	4,200.00	0.00	0.00	4,200.00	0.00	100.000
01-4220-450	FD Telephone	2,551.00	311.17	2,961.17	0.00	-410.17	116.079
01-4220-610	FD Printing	801.00	0.00	656.81	0.00	144.19	81.999
01-4220-620	FD Supplies	3,501.00	753.23	5,321.12	3,306.00	-5,126.12	246.419
01-4220-640	FD Vehicle Fuel	2,200.00	0.00	2,248.69	0.00	-48.69	102.213
01-4220-645	FD Diesel Fuel	5,800.00	0.00	5,026.73	0.00	773.27	86.668
01-4220-730	FD Vehicle Maintenance	14,000.00	888.08	7,541.08	0.00	6,458.92	53.865
01-4220-732	FD Lease Payment/Pumper	41,000.00	0.00	40,909.00	0.00	91.00	99.778
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	9,855.07	2,517.32	-4,872.39	164.965
01-4220-741	FD Equipment Purchase	11,001.00	5,418.79	17,494.27	14,836.25	-21,329.52	293.887
01-4220-840	FD Mileage/Travel	1.00	0.00	681.17	0.00	-680.17	68117.000
01-4220-890	FD Miscellaneous	1.00	0.00	139.50	0.00	-138.50	13950.000
01-4220-961	FD On Call Part Time	26,000.00	452.00	11,454.00	0.00	14,546.00	44.054
01-4240-120	PBC Salary Part Time	24,502.00	2,432.23	24,392.73	0.00	109.27	99.554
01-4240-125	PBC Code Officer/Bldg Insp	26,109.00	2,720.80	26,134.00	0.00	-25.00	100.096
01-4240-220	PBC FICA	3,138.00	303.37	3,039.67	0.00	98.33	96.866

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01-4240-225	PBC Medicare	734.00	70.96	724.30	0.00	9.70	98.678
01-4240-240	PBC Training	500.00	0.00	400.00	0.00	100.00	80.000
01-4240-330	PBC Registry of Deeds	25.00	26.82	26.82	0.00	-1.82	107.280
01-4240-340	PBC Contract Services	17,100.00	1,250.00	16,351.00	0.00	749.00	95.620
01-4240-391	PBC Notices & ads	1,000.00	112.70	652.05	0.00	347.95	65.205
01-4240-395	PBC Professional Svc	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-610	PBC Printing/Copies	375.00	120.00	120.00	0.00	255.00	32.000
01-4240-620	PBC Supplies	500.00	176.27	447.36	0.00	52.64	89.472
01-4240-625	PBC Postage	950.00	0.00	423.51	0.00	526.49	44.580
01-4240-840	PBC Mileage/Travel	50.00	20.54	42.44	0.00	7.56	84.880
01-4240-850	PBC Memberships/Dues	500.00	0.00	390.00	0.00	110.00	78.000
01-4290-002	Emergency Management	4,001.00	0.00	4,000.00	0.00	1.00	99.975
01-4312-110	HW Salary Full Time	236,828.00	30,515.13	219,341.75	0.00	17,486.25	92.616
01-4312-120	HW Salary Part Time	14,101.00	1,301.17	11,936.10	0.00	2,164.90	84.647
01-4312-130	HW Salary Elected	56,379.00	5,977.67	52,796.27	0.00	3,582.73	93.645
01-4312-220	HW FICA	19,053.00	2,220.60	17,613.06	0.00	1,439.94	92.442
01-4312-225	HW Medicare	5,551.00	519.34	4,119.15	0.00	1,431.85	74.206
01-4312-240	HW Training	500.00	0.00	15.00	0.00	485.00	3.000
01-4312-243	HW Employee Testing	1,000.00	165.00	786.00	0.00	214.00	78.600
01-4312-290	HW Uniforms	1.00	1,270.66	6,744.55	0.00	-6,743.55	#####.###
01-4312-340	HW Contracted Services	11,545.00	0.00	5,885.55	0.00	5,659.45	50.979
01-4312-395	HW Proff Services	1.00	0.00	90.00	0.00	-89.00	9,000.000
01-4312-410	HW Electric	5,000.00	774.80	3,930.20	0.00	1,069.80	78.604
01-4312-420	HW Heat	2,500.00	1,112.43	3,701.07	0.00	-1,201.07	148.043
01-4312-430	HW Water Bill	240.00	0.00	1,064.51	0.00	-824.51	443.546
01-4312-450	HW Telephone	5,000.00	637.35	5,925.83	0.00	-925.83	118.517
01-4312-620	HW Supplies	27,125.00	18,909.25	25,318.17	0.00	1,806.83	93.339
01-4312-630	HW Operating Supplies	116,000.00	25,505.05	102,767.01	0.00	13,232.99	88.592
01-4312-640	HW Vehicle Fuel	7,000.00	1,178.42	5,354.11	0.00	1,645.89	76.487
01-4312-645	HW Diesel Fuel	34,000.00	2,936.77	28,764.26	0.00	5,235.74	84.601
01-4312-740	HW Equipment Maintenance	30,000.00	2,816.96	34,596.64	0.00	-4,596.64	115.322
01-4312-741	HW Equip Purchase	1,350.00	0.00	928.47	0.00	421.53	68.776
01-4312-742	HW Equipment Lease	7,000.00	0.00	0.00	0.00	7,000.00	0.000

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01-4312-850	HW Memberships/Dues	300.00	0.00	25.00	0.00	275.00	8.333
01-4312-890	HW Miscellaneous	1.00	343.60	343.60	0.00	-342.60	34360.000
01-4324-110	SW Salary Full Time	67,961.00	3,699.76	29,908.19	0.00	38,052.81	44.008
01-4324-120	SW Salary Part Time	0.00	1,416.64	18,555.14	0.00	-18,555.14	0.000
01-4324-220	SW FICA	4,213.00	302.38	2,793.20	0.00	1,419.80	66.300
01-4324-225	SW Medicare	986.00	70.71	653.21	0.00	332.79	66.248
01-4324-240	SW Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-290	SW Uniforms	0.00	0.00	144.21	0.00	-144.21	0.000
01-4324-340	SW Contract Services	9,465.00	1,598.78	11,147.41	0.00	-1,682.41	117.775
01-4324-371	SW Disposal	93,243.00	15,397.09	96,869.83	0.00	-3,626.83	103.890
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	248.74	1,042.63	0.00	457.37	69.509
01-4324-420	SW Heat	1,000.00	0.00	324.06	0.00	675.94	32.406
01-4324-450	SW Telephone	500.00	35.35	496.63	0.00	3.37	99.326
01-4324-620	SW Supplies	2,450.00	233.31	1,636.08	0.00	813.92	66.779
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	7,500.00	2,258.62	11,488.17	0.00	-3,988.17	153.176
01-4324-740	SW Equipment Maintenance	0.00	1,448.46	1,448.46	0.00	-1,448.46	0.000
01-4324-741	SW Equipment Purchase	0.00	275.00	1,173.26	0.00	-1,173.26	0.000
01-4324-890	SW Miscellaneous	1.00	140.50	192.00	0.00	-191.00	19200.000
01-4415-350	Strafford CAP	7,750.00	7,750.00	7,750.00	0.00	0.00	100.000
01-4415-351	Homemakers Health Services	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	500.00	0.00	500.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	5,652.00	0.00	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	3,000.00	0.00	1,500.00	0.00	1,500.00	50.000
01-4415-357	Chances	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-360	Milton 3 Ponds TPPA	1,000.00	1,000.00	1,000.00	0.00	0.00	100.000
01-4445-120	W Salaries	0.00	1,035.00	7,642.00	0.00	-7,642.00	0.000
01-4445-220	W FICA	0.00	64.17	473.86	0.00	-473.86	0.000
01-4445-225	W Medicare	0.00	15.01	110.81	0.00	-110.81	0.000
01-4445-460	W Admin Services	18,000.00	0.00	0.00	0.00	18,000.00	0.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-461	W Electric	15,000.00	0.00	11,542.91	0.00	3,457.09	76.953
01-4445-462	W Heat	12,500.00	2,256.41	13,840.05	0.00	-1,340.05	110.720
01-4445-464	W Rent/Mortgage	78,000.00	9,384.00	83,422.49	0.00	-5,422.49	106.952
01-4445-465	W Food	4,500.00	0.00	0.00	0.00	4,500.00	0.000
01-4445-466	W Medical	7,500.00	0.00	0.00	0.00	7,500.00	0.000
01-4445-890	W Miscellaneous	3,000.00	675.00	759.50	0.00	2,240.50	25.317
01-4520-110	RE Salary Full Time	31,955.00	3,432.05	30,413.87	0.00	1,541.13	95.177
01-4520-120	RE Salary Part Time	1.00	961.79	3,446.79	0.00	-3,445.79	#####.###
01-4520-220	RE FICA	1,981.00	259.09	2,106.06	0.00	-125.06	106.313
01-4520-225	RE Medicare	464.00	60.59	492.67	0.00	-28.67	106.179
01-4520-240	RE Training	300.00	0.00	350.00	0.00	-50.00	116.667
01-4520-290	RE Uniforms	125.00	0.00	80.50	0.00	44.50	64.400
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
01-4520-410	RE Electric	1,224.00	191.50	335.14	0.00	888.86	27.381
01-4520-450	RE Telephone	765.00	93.87	808.65	0.00	-43.65	105.706
01-4520-620	RE Supplies	1,275.00	196.06	641.95	0.00	633.05	50.349
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-741	RE Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
01-4520-840	RE Mileage & Travel	750.00	0.00	132.40	0.00	617.60	17.653
01-4520-850	RE Dues/Subscriptions	65.00	0.00	70.00	0.00	-5.00	107.692
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-120	LI Salary Part Time	23,362.00	2,098.93	23,219.39	0.00	142.61	99.390
01-4550-220	LI FICA	1,448.00	130.14	1,439.65	0.00	8.35	99.423
01-4550-225	LI Medicare	339.00	30.45	336.72	0.00	2.28	99.327
01-4550-340	LI Contracted Services	2,000.00	0.00	2,490.62	0.00	-490.62	124.531
01-4550-350	LI Custodial Svc	1,600.00	130.00	1,495.00	0.00	105.00	93.438
01-4550-410	LI Electric	2,200.00	160.12	1,396.06	0.00	803.94	63.457
01-4550-420	LI Heat	5,657.00	1,675.41	5,827.66	0.00	-170.66	103.017
01-4550-450	LI Telephone	475.00	73.18	796.12	0.00	-321.12	167.604
01-4550-620	LI Supplies Office/Building	1,500.00	945.67	2,422.57	0.00	-922.57	161.505
01-4550-630	LI Program Supplies	8,000.00	823.37	6,675.94	0.00	1,324.06	83.449
01-4550-741	LI Equipment Purchase	1,000.00	500.00	890.99	0.00	109.01	89.099

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01-4550-840	LI Mileage/Travel	100.00	217.05	318.54	0.00	-218.54	318.540
01-4550-850	LI Membership/Dues	125.00	0.00	50.00	0.00	75.00	40.000
01-4550-890	LI Miscellaneous	1.00	32.20	135.20	0.00	-134.20	13520.000
01-4721-551	Bond Interest TANS	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4721-899	Unanticipated Expenses	14,004.00	15.00	14,066.82	0.00	-62.82	100.449
01-9000-922	Herbert Downs Fire Station Art# 9	25,000.00	25,000.00	25,000.00	0.00	0.00	100.000
01-9000-923	Ambulance Vehicle & Equip Art.#12	10,000.00	10,000.00	10,000.00	0.00	0.00	100.000
01-9000-931	Highway Vehicle Capital Reserve Artic	30,000.00	30,000.00	30,000.00	0.00	0.00	100.000
01-9000-934	Bridges Capital Reserve Article	10,000.00	10,000.00	10,000.00	0.00	0.00	100.000
01-9000-935	Road Construction Article	290,000.00	485.74	219,064.19	70,935.81	0.00	100.000
01-9000-937	Recreation Art# 11	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-939	Townhouse Warrant Art #15	500.00	500.00	500.00	0.00	0.00	100.000
01-9000-940	Cemetery Operating Budget Art #10	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-955	Technology Upgrade Cap Res Article	10,000.00	5,000.00	10,000.00	0.00	0.00	100.000
Totals General Fund		3,729,106.00	469,445.16	3,367,820.06	132,400.94	228,885.00	93.862
 Sewer							
02-4326-120	SWR Salary-Part Time	10,000.00	807.94	8,311.80	0.00	1,688.20	83.118
02-4326-210	SWR Health Insurance	0.00	0.00	4,486.00	0.00	-4,486.00	0.000
02-4326-220	SWR FICA	620.00	49.77	514.98	0.00	105.02	83.061
02-4326-225	SWR Medicare	145.00	11.63	120.37	0.00	24.63	83.014
02-4326-340	SWR Contract Services	29,133.00	4,864.66	27,911.65	0.00	1,221.35	95.808
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	0.00	0.00	200.00	0.000
02-4326-410	SWR Electric	12,000.00	1,828.68	11,477.32	0.00	522.68	95.644
02-4326-420	SWR Heat	4,000.00	1,156.98	5,266.12	0.00	-1,266.12	131.653
02-4326-430	SWR Water Bill	240.00	252.25	1,230.29	0.00	-990.29	512.621
02-4326-450	SWR Telephone	1,770.00	147.14	1,689.68	0.00	80.32	95.462
02-4326-620	SWR Supplies	7,000.00	298.66	6,461.73	0.00	538.27	92.310
02-4326-625	SWR Postage	350.00	3.70	3.70	0.00	346.30	1.057
02-4326-720	SWR Building/Grounds Maintenance	3,000.00	-274.56	852.80	0.00	2,147.20	28.427
02-4326-725	SWR Grounds Maintenance	0.00	0.00	287.00	0.00	-287.00	0.000
02-4326-740	SWR Equipment Maintenance	7,550.00	7,094.70	9,857.37	0.00	-2,307.37	130.561
02-4326-741	SWR Equipment Purchase	3,000.00	0.00	0.00	0.00	3,000.00	0.000

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Town of Milton
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-810	SWR Permits/Testing	8,000.00	2,425.49	6,670.49	0.00	1,329.51	83.381
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	7,270.89	0.00	-7,269.89	#####.###
Totals Sewer		87,010.00	18,667.04	92,412.19	0.00	-5,402.19	106.209
Grand Total		3,816,116.00	488,112.20	3,460,232.25	132,400.94	223,482.81	94.144