

2014 BOS/Budget Comm

Town of Milton

		1	2	3	4	5	6
		2011	2012	2013	2014	2014	2014
		Expenses	Expenses	Default Budget	Selectmen Request	Budget Comm. Request	Default Budget
		As of December	As of December	As of August			
General Fund							
Town Administration							
01-4130-110	TA Salary Full Time	106,828.46	94,518.86	80,019.00	101,046.00	101,046.00	100,393.00
01-4130-120	TA Salary Part Time	0.00	0.00	0.00	16,003.00	16,003.00	2,400.00
01-4130-130	TA Salary Elected	7,769.55	10,512.60	7,865.00	9,240.00	9,240.00	9,240.00
01-4130-131	Selectmen phone stipend	0.00	0.00	0.00			
01-4130-220	TA FICA	6,807.52	6,390.58	5,449.00	8,003.00	8,003.00	6,948.00
01-4130-225	TA Medicare	1,592.18	1,494.62	1,274.00	1,874.00	1,874.00	1,626.00
01-4130-240	TA Training	80.00	73.74	250.00	920.00	920.00	250.00
01-4130-320	Legal Services	33,862.62	35,790.24	27,500.00	32,000.00	32,000.00	32,000.00
01-4130-330	TA Registry of Deeds	86.88	0.00	200.00	200.00	200.00	200.00
01-4130-340	TA Contract Services	27,321.33	35,758.94	22,500.00	55,588.00	55,588.00	55,588.00
01-4130-391	TA Legal Notices/Ads	209.30	1,713.30	2,400.00	1,000.00	1,000.00	2,400.00
01-4130-395	TA Professional Svcs	26,917.03	27,551.53	42,000.00	7,033.00	6,533.00	7,033.00
01-4130-415	Street Lighting	12,529.62	13,733.90	14,000.00	14,832.00	14,832.00	14,832.00
01-4130-430	TA Water Bill	0.00	0.00	240.00	0.00	0.00	240.00
01-4130-450	TA Telephone	4,639.47	5,473.25	4,800.00	6,253.00	5,000.00	6,253.00
01-4130-610	TA Printing/Copies	5,595.51	2,402.60	10,000.00	6,635.00	6,635.00	10,000.00
01-4130-620	TA Supplies	4,265.85	3,184.90	4,600.00	4,600.00	4,000.00	4,600.00
01-4130-625	TA Postage	10,306.55	8,325.39	10,500.00	2,140.00	2,140.00	10,500.00
01-4130-640	TA Vehicle Fuel	0.00	0.00	0.00			
01-4130-730	TA Vehicle Maintenance	0.00	0.00	0.00			
01-4130-733	TA Vehicle Registration/Misc	0.00	0.00	0.00			
01-4130-740	TA Equip Maintenance	1,140.00	685.00	1,800.00	1,500.00	700.00	1,800.00
01-4130-741	TA Equipment Purchase	945.22	5,004.48	500.00	500.00	500.00	500.00
01-4130-742	TA Equipment Lease	5,379.70	6,209.05	4,900.00	7,957.00	7,957.00	7,957.00

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		1 2011 Expenses As of December	2 2012 Expenses As of December	3 2013 Default Budget As of August	4 2014 Selectmen Request	5 2014 Budget Comm. Request	6 2014 Default Budget
01-4130-840	TA Mileage/Travel	1,381.52	884.41	200.00	300.00	300.00	200.00
01-4130-850	TA Memberships/Dues	3,568.16	3,650.97	3,500.00	3,811.77	3,811.77	3,811.77
01-4130-860	TA Employee Functions	51.49	0.00	1.00	150.00	150.00	1.00
01-4130-870	TA Bank Charges	162.75	0.00	15.00	30.00	30.00	15.00
01-4130-890	TA Miscellaneous	24.03	0.00	1.00	400.00	400.00	1.00
Town Administration Total		261,464.74	263,358.36	244,514.00	282,015.77	278,862.77	278,788.77
Town Clerk/Tax Collector							
01-4140-120	TC/TX/TR Salary Part Time	24,435.46	31,497.92	30,160.00	33,760.91	33,760.91	33,139.53
01-4140-130	TC/TX/TR Salary Elected	52,652.36	54,781.59	57,475.00	54,472.44	54,472.44	53,469.87
01-4140-140	TC/TX/TR Election Officials	0.00	0.00	0.00	6,880.00	6,880.00	6,880.00
01-4140-220	TC/TX/TR FICA	4,501.72	5,255.11	5,434.00	5,898.00	5,898.00	5,797.00
01-4140-225	TC/TX/TR Medicare	1,052.71	1,233.29	1,270.00	1,380.00	1,380.00	1,356.00
01-4140-240	TC/TX/TR Training	922.00	387.10	1,250.00	1,150.00	1,150.00	1,250.00
01-4140-330	TC/TX/TR Registry of Deeds	2,766.88	966.90	1,000.00	500.00	500.00	1,000.00
01-4140-391	TC/TX/TR Legal Notices/Ad	0.00	133.60	200.00	110.00	110.00	200.00
01-4140-395	TC/TX/TR Professional Services	6,162.47	11,897.17	9,300.00	9,090.00	9,090.00	9,300.00
01-4140-610	TC/TX/TR Printing/Copies	0.00	34.00	100.00	100.00	100.00	100.00
01-4140-620	TC/TX/TR Office Supplies	0.00	0.00	0.00	5,125.00	5,125.00	
01-4140-625	TC/TX/TR Postage	0.00	0.00	0.00	9,121.00	9,121.00	9,121.00
01-4140-740	TC/TX/TR Equipment Maintenace	490.99	152.75	500.00	500.00	500.00	500.00
01-4140-741	TC/TX/TR Equipment Purchase	584.00	35.47	4,800.00	3,000.00	2,500.00	4,800.00
01-4140-840	TC/TX/TR Mileage/Travel	2,746.00	3,268.36	3,000.00	4,345.00	4,000.00	4,345.00
01-4140-850	TC/TX/TR Membership & Dues	40.00	190.00	62.00	65.00	65.00	65.00
01-4140-890	TC/TX/TR Miscellaneous	32.00	200.00	1.00	1.00	1.00	1.00
Town Clerk/Tax Collector Total		96,386.59	110,033.26	114,552.00	135,498.35	134,653.35	131,324.40

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		1 2011 Expenses As of December	2 2012 Expenses As of December	3 2013 Default Budget As of August	4 2014 Selectmen Request	5 2014 Budget Comm. Request	6 2014 Default Budget
Treasurer							
01-4141-120	TR Salaries Part Time Deputy Treasure	0.00	0.00	0.00	_____	_____	
01-4141-130	TR Salary Elected	0.00	0.00	0.00	_____	_____	
01-4141-220	TR FICA	0.00	0.00	0.00	_____	_____	
01-4141-225	TR Medicare	0.00	0.00	0.00	_____	_____	
01-4141-240	TR Training	0.00	0.00	0.00	_____	_____	
01-4141-450	TR Telephone	0.00	0.00	0.00	_____	_____	
01-4141-620	TR Office Supplies	0.00	0.00	0.00	_____	_____	
01-4141-625	TR Postage	0.00	0.00	0.00	_____	_____	
01-4141-840	TR Mileage/Travel	0.00	0.00	0.00	_____	_____	
01-4141-850	TR Membership & Dues	0.00	0.00	0.00	_____	_____	
01-4141-890	TR Miscellaneous	0.00	0.00	0.00	_____	_____	
Treasurer Total		0.00	0.00	0.00	0.00	0.00	0.00
Supervisor of the Checklist							
01-4142-130	SC Salary Elected	0.00	0.00	0.00	_____	_____	
01-4142-610	SC Printing	0.00	0.00	0.00	_____	_____	
01-4142-620	SC Supplies	0.00	0.00	0.00	_____	_____	
01-4142-625	SC Postage	0.00	0.00	0.00	_____	_____	
01-4142-740	SC Equipment Maintenance	0.00	0.00	0.00	_____	_____	
01-4142-741	SC Equipment Purchase	0.00	0.00	0.00	_____	_____	
01-4142-840	SC Mileage and Travel	0.00	0.00	0.00	_____	_____	
Supervisor of the Checklist Total		0.00	0.00	0.00	0.00	0.00	0.00
Moderator							
01-4143-130	MOD Salary Elected	0.00	0.00	0.00	_____	_____	
01-4143-140	MOD Election Officials	0.00	0.00	0.00	_____	_____	

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		As of December	As of December	As of August			
01-4143-620	MOD Office Supplies	0.00	0.00	0.00	_____	_____	
01-4143-740	MOD Equipment Maintenance	0.00	0.00	0.00	_____	_____	
01-4143-741	MOD Equipment Purchase	0.00	0.00	0.00	_____	_____	
01-4143-840	MOD Mileage/Travel	0.00	0.00	0.00	_____	_____	
Moderator Total		0.00	0.00	0.00	0.00	0.00	0.00
Budget Committee							
01-4144-240	BC Training	0.00	0.00	0.00	_____	_____	
01-4144-320	BC Legal Services	0.00	0.00	0.00	_____	_____	
01-4144-395	BC Professional Services	0.00	0.00	0.00	_____	_____	
01-4144-610	BC Printing & Copies	0.00	0.00	0.00	_____	_____	
Budget Committee Total		0.00	0.00	0.00	0.00	0.00	0.00
Trustee of the Trust Fund							
01-4145-130	TTF Salary Elected	0.00	0.00	0.00	_____	_____	
01-4145-220	TTF FICA	0.00	0.00	0.00	_____	_____	
01-4145-225	TTF Medicare	0.00	0.00	0.00	_____	_____	
01-4145-240	TTF Training	0.00	0.00	0.00	_____	_____	
01-4145-610	TTF Printing/Copies	0.00	0.00	0.00	_____	_____	
01-4145-620	TTF Office Supplies	0.00	0.00	0.00	_____	_____	
01-4145-625	TTF Postage	0.00	0.00	0.00	_____	_____	
01-4145-740	TTF Equipment Maintenance	0.00	0.00	0.00	_____	_____	
01-4145-741	TTF Equipment Purchase	0.00	0.00	0.00	_____	_____	
01-4145-840	TTF Mileage/Travel	0.00	0.00	0.00	_____	_____	
Trustee of the Trust Fund Total		0.00	0.00	0.00	0.00	0.00	0.00
Assessing							
01-4152-110	AS Salary -Employee	30,047.37	32,741.55	33,863.00	35,981.96	35,981.96	35,325.20

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01-4152-220	AS FICA	1,751.75	1,918.84	2,100.00	2,129.23	2,129.23	2,191.00
01-4152-225	AS Medicare	409.70	448.74	491.00	519.01	519.01	513.00
01-4152-240	AS Training	0.00	0.00	0.00	225.00	225.00	
01-4152-330	AS Registry of Deeds	0.00	0.00	0.00	250.00	250.00	
01-4152-391	AS Legal Notices	0.00	0.00	0.00	350.00	350.00	
01-4152-393	AS Software Support	3,911.00	2,727.00	3,000.00	3,100.00	3,100.00	3,000.00
01-4152-395	AS Professional Svcs Assessing	880.00	662.50	1,900.00	1,000.00	1,000.00	1,900.00
01-4152-396	AS Contract Assessor	37,561.08	22,331.63	70,184.00	96,000.00	96,000.00	96,000.00
01-4152-610	AS Printing	0.00	0.00	0.00	250.00	250.00	
01-4152-620	AS Supplies	0.00	0.00	0.00	1,200.00	1,200.00	
01-4152-625	AS Postage	0.00	0.00	0.00	2,500.00	2,500.00	
01-4152-740	AS Equipment Maintenance	0.00	0.00	0.00	400.00	400.00	
01-4152-741	AS Equipment Purchase	0.00	0.00	0.00	300.00	300.00	
01-4152-840	AS Mileage	0.00	0.00	0.00	100.00	100.00	
01-4152-850	AS Membership Dues	0.00	0.00	0.00	50.00	50.00	
01-4152-890	AS Miscellaneous	0.00	0.00	0.00	25.00	25.00	
Assessing Total		74,560.90	60,830.26	111,538.00	144,380.20	144,380.20	138,929.20
Insurance /Benefits							
01-4155-210	Health Insurance	319,876.52	297,880.21	348,096.00	372,803.00	372,803.00	372,803.00
01-4155-215	Dental Insurance	13,681.31	13,059.46	14,594.00	12,786.00	12,786.00	14,594.00
01-4155-233	Retirement - NHRS & TA	49,471.88	45,533.09	65,182.00	66,120.00	66,120.00	66,120.00
01-4155-250	Life Insurance	764.58	703.26	950.00	648.00	648.00	950.00
01-4155-260	Unemployment Insurance	2,572.06	5,145.34	14,678.00	5,860.00	5,860.00	14,678.00
01-4155-280	Workers Compensation	36,697.00	29,060.94	56,887.00	69,418.00	69,418.00	69,418.00
01-4155-520	Property Insurance	38,889.00	39,665.50	42,892.00	49,012.00	49,012.00	49,012.00

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		2011	2012	2013	2014	2014	2014
		Expenses	Expenses	Default Budget	Selectmen Request	Budget Comm. Request	Default Budget
		As of December	As of December	As of August			
01-4155-530	Property Insurance Deductions	0.00	947.40	2,000.00	6,000.00	6,000.00	2,000.00
Insurance /Benefits Total		461,952.35	431,995.20	545,279.00	582,647.00	582,647.00	589,575.00
Government Buildings							
01-4194-110	GB Salary Full Time	56,071.54	63,753.92	63,879.00	68,639.00	68,639.00	67,375.00
01-4194-120	GB Salary Part Time	10,001.25	11,595.98	10,800.00	7,767.00	7,767.00	7,625.00
01-4194-220	GB FICA	3,940.40	4,517.77	4,630.00	4,738.00	4,738.00	4,650.75
01-4194-225	GB Medicare	921.34	1,056.57	1,083.00	1,108.00	1,108.00	1,088.00
01-4194-290	GB Uniforms	1,068.80	0.00	0.00	200.00	200.00	200.00
01-4194-340	GB Contract Services	15,900.68	14,215.20	18,400.00	20,504.00	20,504.00	20,504.00
01-4194-395	GB Professional Svcs	0.00	0.00	1.00	1,500.00	1,500.00	1.00
01-4194-410	GB Electric	7,419.93	7,282.23	7,700.00	8,300.00	8,300.00	8,300.00
01-4194-420	GB Heat	5,437.68	4,890.78	6,743.00	8,000.00	8,000.00	8,000.00
01-4194-430	GB Water	205.66	2,877.83	5,000.00	5,000.00	5,000.00	5,000.00
01-4194-440	GB Sewer	231.00	502.34	500.00	1.00	1.00	500.00
01-4194-450	GB Phone	0.00	0.00	0.00			
01-4194-620	GB Supplies	913.34	3,354.14	3,500.00	2,997.00	2,997.00	3,500.00
01-4194-625	GB Postage	0.00	0.00	0.00			
01-4194-640	GB Vehicle Fuels	5,477.70	3,945.39	5,000.00	5,000.00	5,000.00	5,000.00
01-4194-720	GB Bldg Maintenance	27,882.01	9,792.91	18,500.00	20,000.00	20,000.00	18,500.00
01-4194-721	GB Library Repair Plan	0.00	0.00	0.00	0.00	0.00	
01-4194-725	GB Cemetery Maintenance	0.00	1,064.90	5,000.00	5,000.00	5,000.00	5,000.00
01-4194-740	GB Equip Maintenance	882.64	3,764.05	2,000.00	1,000.00	1,000.00	2,000.00
01-4194-741	GB Equip Purchase	1,146.95	12,873.15	1,370.00	565.00	565.00	1,370.00
01-4194-742	GB Equip Lease	793.50	365.00	500.00	1,000.00	1,000.00	500.00
01-4194-890	GB Miscellaneous	86.59	0.00	1.00	10.00	10.00	1.00

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Government Buildings Total		138,381.01	145,852.16	154,607.00	161,329.00	161,329.00	159,114.75
Cemetery							
01-4195-395	CEM Admin Cost	0.00	0.00	0.00	_____	_____	
01-4195-890	CEM Miscellaneous	0.00	0.00	0.00	_____	_____	
Cemetery Total		0.00	0.00	0.00	0.00	0.00	0.00
Police							
01-4210-110	PD Salary Full Time	272,815.96	283,687.73	307,972.00	339,291.00	339,291.00	395,359.70
01-4210-120	PD Salary Part Time	10,968.32	5,766.11	14,065.00	15,019.32	15,019.32	14,469.00
01-4210-121	PD Salary Secretary	33,976.72	34,535.40	36,213.00	38,280.00	38,280.00	36,960.00
01-4210-122	PD Personnel Retention	1,750.00	7,150.00	5,000.00	5,000.00	5,000.00	5,000.00
01-4210-123	PD Salary Chief	63,060.00	67,527.49	68,869.00	70,768.00	70,768.00	77,955.00
01-4210-144	PD Grants	4,916.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
01-4210-220	PD FICA	2,976.21	2,394.33	3,774.00	3,774.00	3,774.00	3,200.00
01-4210-225	PD Medicare	5,644.29	5,893.99	6,750.00	6,856.45	6,856.45	8,250.00
01-4210-230	PD Retirement NHRS	64,323.57	77,943.08	81,475.00	107,413.43	107,413.43	122,852.28
01-4210-240	PD Training	3,925.44	4,504.70	4,500.00	4,500.00	4,500.00	4,500.00
01-4210-243	PD Employee Testing	288.00	220.00	500.00	500.00	500.00	500.00
01-4210-290	PD Uniforms	7,515.26	5,182.98	6,000.00	6,000.00	6,000.00	6,000.00
01-4210-320	PD Legal Services	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-4210-340	PD Contract Services	11,368.25	9,025.40	16,000.00	21,370.00	21,370.00	16,000.00
01-4210-391	PD Legal Notices/Ads	0.00	0.00	100.00	100.00	100.00	100.00
01-4210-395	PD Proff Services	661.73	321.74	500.00	500.00	500.00	500.00
01-4210-410	PD Electric	6,044.95	5,548.96	5,500.00	5,750.00	5,750.00	5,776.00
01-4210-420	PD Heat	1,580.75	2,012.04	4,000.00	4,000.00	4,000.00	4,000.00
01-4210-450	PD Telephone	4,484.77	3,801.94	5,000.00	5,000.00	5,000.00	5,000.00

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01-4210-610	PD Printing/Copies	707.93	228.10	600.00	600.00	600.00	600.00
01-4210-620	PD Supplies	6,206.94	6,454.64	6,000.00	6,000.00	6,000.00	6,000.00
01-4210-640	PD Vehicle Fuel	19,223.90	19,764.86	20,000.00	20,000.00	20,000.00	20,000.00
01-4210-730	PD Vehicle Maintenance	2,809.83	5,681.56	6,000.00	6,000.00	6,000.00	6,000.00
01-4210-731	PD Vehicle Purchase/Lease	0.00	33,963.40	34,000.00	34,000.00	34,000.00	34,000.00
01-4210-740	PD Equip Mainenance	3,193.85	1,351.83	3,000.00	3,000.00	3,000.00	3,000.00
01-4210-741	PD Equip Purchase	4,746.04	3,455.89	6,200.00	6,200.00	6,200.00	6,200.00
01-4210-742	PD Equipment Lease	4,561.48	4,153.20	4,100.00	4,100.00	4,100.00	4,100.00
01-4210-840	PD Mileage & Travel	546.26	24.20	1,100.00	1,000.00	1,000.00	1,100.00
01-4210-850	PD Memberships/Dues	639.00	656.78	750.00	750.00	750.00	750.00
01-4210-890	PD Miscellaneous	0.00	0.00	1.00	1.00	1.00	1.00
01-4210-891	PD Education Incentive	4,400.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Police Total		556,335.45	604,250.35	671,469.00	739,273.20	739,273.20	811,672.98
Fire Department							
01-4220-110	FD Salary Full Time	0.00	0.00	101,525.00	103,714.00	103,714.00	106,587.00
01-4220-120	FD Salary Part Time	52,540.68	70,737.39	83,553.00	52,000.00	52,000.00	52,000.00
01-4220-130	FD Salary Elected	2,362.50	4,500.00	0.00	34,694.00	34,694.00	34,989.00
01-4220-220	FD FICA	3,404.31	4,664.76	5,180.00	6,987.03	6,987.03	7,005.31
01-4220-225	FD Medicare	796.17	1,090.97	2,684.00	3,149.75	3,149.75	3,183.84
01-4220-230	FD Retirement-NHRS	0.00	0.00	28,163.00	28,996.65	28,996.65	29,566.99
01-4220-240	FD Training	6,741.98	5,864.92	6,801.00	4,010.00	4,010.00	6,801.00
01-4220-243	FD Employee Testing	0.00	0.00	0.00	200.00	200.00	200.00
01-4220-290	FD Uniforms	10,707.64	10,807.09	10,501.00	12,000.00	12,000.00	10,501.00
01-4220-340	FD Contract Services	13,602.60	12,497.12	11,500.00	11,866.00	11,866.00	11,866.00
01-4220-410	FD Electric	6,812.31	5,822.57	6,500.00	6,500.00	6,000.00	6,500.00

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		1 2011 Expenses As of December	2 2012 Expenses As of December	3 2013 Default Budget As of August	4 2014 Selectmen Request	5 2014 Budget Comm. Request	6 2014 Default Budget
01-4220-420	FD Heat	6,438.34	5,898.20	6,800.00	6,800.00	6,800.00	6,800.00
01-4220-430	FD Water	0.00	0.00	1,680.00	1,680.00	1,680.00	1,680.00
01-4220-433	FD Dry Hydrant	0.00	0.00	0.00	0.00	0.00	
01-4220-435	FD Hydrant Fees	3,030.56	4,504.00	4,200.00	4,200.00	4,200.00	4,200.00
01-4220-450	FD Telephone	1,952.60	1,475.86	2,551.00	2,550.00	2,550.00	2,551.00
01-4220-460	FD Public Education	0.00	0.00	0.00	600.00	600.00	
01-4220-610	FD Printing	296.44	891.42	801.00	800.00	800.00	801.00
01-4220-620	FD Supplies	2,882.22	3,665.98	3,501.00	3,500.00	3,500.00	3,501.00
01-4220-625	FD Postage	0.00	0.00	0.00			
01-4220-640	FD Vehicle Fuel	2,401.20	2,842.17	2,200.00	2,400.00	2,400.00	2,400.00
01-4220-645	FD Diesel Fuel	4,802.41	5,848.13	5,800.00	6,000.00	6,000.00	6,000.00
01-4220-720	FD Bldg Maintenance	0.00	0.00	0.00			
01-4220-730	FD Vehicle Maintenance	6,784.97	13,819.61	14,000.00	14,000.00	12,000.00	14,000.00
01-4220-732	FD Lease Payment/Pumper	0.00	0.00	41,000.00	41,000.00	41,000.00	41,000.00
01-4220-740	FD Equipment Maintenance	4,460.36	9,120.54	7,500.00	7,500.00	7,500.00	7,500.00
01-4220-741	FD Equipment Purchase	9,555.57	10,841.90	11,001.00	11,000.00	11,000.00	11,001.00
01-4220-742	FD Equipment Lease	0.00	0.00	0.00	0.00	0.00	
01-4220-743	FD Communication Equipment	0.00	0.00	0.00	1,500.00	1,500.00	
01-4220-840	FD Mileage/Travel	0.00	0.00	1.00	1.00	1.00	1.00
01-4220-890	FD Miscellaneous	0.00	0.00	1.00	1.00	1.00	1.00
01-4220-961	FD On Call Part Time	0.00	0.00	26,000.00	26,000.00	16,000.00	26,000.00
01-4220-962	FD On Call Full Time	0.00	0.00	0.00			
Fire Department Total		139,572.86	174,892.63	383,443.00	393,649.43	381,149.43	396,636.14
Planning & Code							
01-4240-110	PBC Salary Full Time	0.00	0.00	0.00	32,371.00	32,371.00	31,780.00

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		1	2	3	4	5	6
		2011	2012	2013	2014	2014	2014
		Expenses	Expenses	Default	Selectmen	Budget Comm.	Default
		As of December	As of December	Budget	Request	Request	Budget
				As of August			
01-4240-111	PBC Overtime	0.00	0.00	0.00	0.00	0.00	
01-4240-120	PBC Salary Part Time	17,225.15	16,211.21	24,502.00	26,773.00	26,773.00	26,284.00
01-4240-124	PBC Planner Part Time	0.00	0.00	0.00	0.00	0.00	
01-4240-125	PBC Code Officer/Bldg Insp	24,277.50	25,823.40	26,109.00	0.00	0.00	
01-4240-220	PBC FICA	2,573.40	2,639.66	3,138.00	3,667.00	3,667.00	3,600.00
01-4240-225	PBC Medicare	601.85	613.14	734.00	858.00	858.00	842.00
01-4240-240	PBC Training	0.00	457.00	500.00	400.00	400.00	500.00
01-4240-330	PBC Registry of Deeds	12.44	0.00	25.00	25.00	25.00	25.00
01-4240-340	PBC Contract Services	17,632.00	15,000.00	17,100.00	17,100.00	7,100.00	17,100.00
01-4240-391	PBC Notices & ads	619.85	893.55	1,000.00	200.00	200.00	1,000.00
01-4240-395	PBC Professional Svc	60.00	0.00	200.00	200.00	200.00	200.00
01-4240-450	PBC Telephone	0.00	0.00	0.00	0.00	0.00	
01-4240-610	PBC Printing/Copies	466.96	166.20	375.00	150.00	150.00	375.00
01-4240-620	PBC Supplies	0.00	236.25	500.00	500.00	500.00	500.00
01-4240-625	PBC Postage	210.16	0.00	950.00	300.00	300.00	950.00
01-4240-640	PBC Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	
01-4240-730	PBC Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	
01-4240-740	PBC Equipment Maintenance	0.00	0.00	0.00	150.00	150.00	
01-4240-741	PBC Equip Purchase	0.00	0.00	0.00	150.00	150.00	
01-4240-840	PBC Mileage/Travel	33.66	42.84	50.00	50.00	50.00	50.00
01-4240-850	PBC Memberships/Dues	175.00	225.00	500.00	250.00	250.00	500.00
01-4240-890	PBC Miscellaneous	0.00	0.00	0.00	50.00	50.00	
Planning & Code Total		63,887.97	62,308.25	75,683.00	83,194.00	73,194.00	83,706.00
Planning Board							
01-4241-240	PB Training	0.00	0.00	0.00	250.00	250.00	

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		1	2	3	4	5	6
		2011	2012	2013	2014	2014	2014
		Expenses	Expenses	Default Budget	Selectmen Request	Budget Comm. Request	Default Budget
		As of December	As of December	As of August			
01-4241-391	PB Public Notices	0.00	0.00	0.00	400.00	400.00	
01-4241-395	PB GIS Data Sets & Maps	0.00	0.00	0.00			
01-4241-610	PB Printing	0.00	0.00	0.00	100.00	100.00	
01-4241-620	PB Supplies	0.00	0.00	0.00	100.00	100.00	
01-4241-625	PB Postage	0.00	0.00	0.00	200.00	200.00	
01-4241-840	PB Mileage	0.00	0.00	0.00	100.00	100.00	
01-4241-890	PB Miscellaneous	0.00	0.00	0.00	100.00	100.00	
Planning Board Total		0.00	0.00	0.00	1,250.00	1,250.00	0.00
Zoning Board of Adjustment							
01-4242-240	ZBA Training	0.00	0.00	0.00	250.00	250.00	
01-4242-330	ZBA Registry of Deeds	0.00	0.00	0.00	144.00	144.00	
01-4242-391	ZBA Public Notices	0.00	0.00	0.00	600.00	600.00	
01-4242-610	ZBA Printing	0.00	0.00	0.00	100.00	100.00	
01-4242-620	ZBA Supplies	0.00	0.00	0.00	35.00	35.00	
01-4242-625	ZBA Postage	0.00	0.00	0.00	350.00	350.00	
01-4242-890	ZBA Miscellaneous	0.00	0.00	0.00			
Zoning Board of Adjustment Total		0.00	0.00	0.00	1,479.00	1,479.00	0.00
Conservation Commission							
01-4243-240	CC Training	0.00	0.00	0.00	240.00	240.00	
01-4243-320	CC Legal Defense	0.00	0.00	0.00			
01-4243-395	CC Professional Services	0.00	0.00	0.00	2,557.00	2,557.00	
01-4243-610	CC Printing	0.00	0.00	0.00	500.00	500.00	
01-4243-620	CC Office Supplies	0.00	0.00	0.00	200.00	200.00	
01-4243-625	CC Postage	0.00	0.00	0.00	500.00	500.00	
01-4243-850	CC Membership Dues	0.00	0.00	0.00	915.00	915.00	

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		1	2	3	4	5	6
		2011	2012	2013	2014	2014	2014
		Expenses	Expenses	Default Budget	Selectmen Request	Budget Comm. Request	Default Budget
		As of December	As of December	As of August			
01-4243-890	CC Miscellaneous	0.00	0.00	0.00	150.00	150.00	
Conservation Commission Total		0.00	0.00	0.00	5,062.00	5,062.00	0.00
Emergency Management							
01-4290-002	Emergency Management	0.00	5,827.00	4,001.00	1.00	1.00	4,001.00
01-4290-006	EMD	4,000.00	0.00	0.00	4,000.00	4,000.00	
01-4290-220	EM Fica	0.00	0.00	0.00			
01-4290-225	EM Medicare	0.00	0.00	0.00			
01-4290-240	EM Training	0.00	0.00	0.00	1.00	1.00	
01-4290-410	EM Electric	0.00	0.00	0.00			
Emergency Management Total		4,000.00	5,827.00	4,001.00	4,002.00	4,002.00	4,001.00
Highway Department							
01-4312-110	HW Salary Full Time	177,747.02	200,296.54	236,828.00	247,158.00	247,158.00	242,641.00
01-4312-120	HW Salary Part Time	12,282.75	14,750.46	14,101.00	17,196.00	17,196.00	14,066.00
01-4312-130	HW Salary Elected	52,705.55	55,718.88	56,379.00	58,298.00	58,298.00	57,225.00
01-4312-220	HW FICA	15,134.12	16,980.32	19,053.00	20,005.00	20,005.00	19,464.00
01-4312-225	HW Medicare	3,558.97	3,971.24	5,551.00	4,679.00	4,679.00	4,553.00
01-4312-240	HW Training	93.00	0.00	500.00	1,000.00	1,000.00	500.00
01-4312-243	HW Employee Testing	1,202.00	304.00	1,000.00	1,000.00	1,000.00	1,000.00
01-4312-290	HW Uniforms	6,982.84	0.00	1.00	4,700.00	4,700.00	4,700.00
01-4312-340	HW Contracted Services	10,992.65	6,536.76	11,545.00	11,470.00	11,470.00	11,545.00
01-4312-395	HW Proff Services	270.00	0.00	1.00	500.00	500.00	1.00
01-4312-410	HW Electric	3,145.09	4,053.33	5,000.00	5,000.00	5,000.00	5,000.00
01-4312-420	HW Heat	1,806.31	3,179.55	2,500.00	3,000.00	3,000.00	2,500.00
01-4312-430	HW Water Bill	0.00	0.00	240.00	1,200.00	1,200.00	1,200.00
01-4312-450	HW Telephone	5,947.91	6,142.01	5,000.00	5,720.00	5,720.00	5,720.00

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		1	2	3	4	5	6
		2011	2012	2013	2014	2014	2014
		Expenses	Expenses	Default Budget	Selectmen Request	Budget Comm. Request	Default Budget
		As of December	As of December	As of August			
01-4312-620	HW Supplies	23,850.13	26,512.52	27,125.00	30,580.00	30,580.00	27,125.00
01-4312-625	HW Postage	0.00	0.00	0.00			
01-4312-630	HW Operating Supplies	90,668.22	68,267.62	116,000.00	109,700.00	109,700.00	116,000.00
01-4312-640	HW Vehicle Fuel	9,387.68	6,697.93	7,000.00	7,000.00	7,000.00	7,000.00
01-4312-645	HW Diesel Fuel	28,340.61	34,475.48	34,000.00	36,000.00	36,000.00	36,000.00
01-4312-740	HW Equipment Maintenance	45,029.46	34,074.00	30,000.00	53,700.00	53,700.00	30,000.00
01-4312-741	HW Equip Purchase	1,062.55	16,700.39	1,350.00	2,546.00	2,546.00	1,350.00
01-4312-742	HW Equipment Lease	2,293.50	6,020.00	7,000.00	1.00	1.00	7,000.00
01-4312-850	HW Memberships/Dues	20.00	0.00	300.00	300.00	300.00	300.00
01-4312-890	HW Miscellaneous	16.54	378.80	1.00	10.00	10.00	1.00
Highway Department Total		492,536.90	505,059.83	580,475.00	620,763.00	620,763.00	594,891.00
Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	52,245.81	52,524.26	67,961.00	37,677.00	37,677.00	36,939.00
01-4324-120	SW Salary Part Time	0.00	67.00	0.00	28,526.00	28,526.00	28,005.00
01-4324-220	SW FICA	3,159.28	3,253.73	4,213.00	4,107.00	4,107.00	4,027.00
01-4324-225	SW Medicare	738.77	761.71	986.00	961.00	961.00	942.00
01-4324-240	SW Training	250.00	0.00	1.00	1.00	1.00	1.00
01-4324-290	SW Uniforms	1,748.19	0.00	0.00	300.00	300.00	300.00
01-4324-340	SW Contract Services	9,950.94	13,703.86	9,465.00	11,265.00	11,265.00	11,265.00
01-4324-370	SW Transportation	0.00	0.00	0.00	0.00	0.00	
01-4324-371	SW Disposal	93,387.03	104,131.71	93,243.00	91,309.00	91,309.00	93,243.00
01-4324-372	SW Rental/Recycle	0.00	0.00	1.00	1.00	1.00	1.00
01-4324-373	SW Hazard Waste Removal	0.00	0.00	1.00	1.00	1.00	1.00
01-4324-410	SW Electric	1,239.30	898.56	1,500.00	1,200.00	1,200.00	1,500.00
01-4324-420	SW Heat	374.33	267.46	1,000.00	1,000.00	1,000.00	1,000.00

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01-4324-450	SW Telephone	160.81	567.31	500.00	567.00	567.00	567.00
01-4324-620	SW Supplies	845.89	736.57	2,450.00	1.00	1.00	2,450.00
01-4324-625	SW Postage	0.00	0.00	0.00			
01-4324-630	SW Operating Supplies	491.38	-14.99	1.00	1.00	1.00	1.00
01-4324-640	SW Vehicle Fuel	6,384.06	9,958.75	7,500.00	10,000.00	10,000.00	10,000.00
01-4324-720	SW Building Maintenance	0.00	0.00	0.00	1.00	1.00	
01-4324-740	SW Equipment Maintenance	2,280.12	843.99	0.00	1.00	1.00	
01-4324-741	SW Equipment Purchase	220.48	0.00	0.00	1.00	1.00	
01-4324-742	SW Equipment Lease	0.00	0.00	0.00	1.00	1.00	
01-4324-810	SW Permit Fees	230.50	0.00	0.00	1.00	1.00	
01-4324-890	SW Miscellaneous	0.00	0.00	1.00	0.00	0.00	
Solid Waste & Recycling Total		173,706.89	187,699.92	188,823.00	186,922.00	186,922.00	190,242.00
Outside Appropriations							
01-4415-350	Strafford CAP	7,500.00	7,500.00	7,750.00	6,500.00	6,500.00	7,750.00
01-4415-351	Homemakers Health Services	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	5,000.00
01-4415-352	Haven	500.00	500.00	500.00	400.00	1.00	500.00
01-4415-353	AIDS Response Seacoast	500.00	500.00	500.00	400.00	200.00	500.00
01-4415-354	Cornerstone VNA	5,352.00	5,652.00	5,652.00	4,598.00	4,598.00	5,652.00
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	3,000.00	2,000.00	1,500.00	3,000.00
01-4415-357	Chances	500.00	500.00	500.00	0.00	0.00	
01-4415-358	Strafford Nutrition & Meals on Wheel	0.00	0.00	0.00			
01-4415-360	Milton 3 Ponds TPPA	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
01-4415-361	American Legion Post #61	0.00	0.00	0.00	700.00	450.00	
01-4415-362	American Red Cross	0.00	0.00	0.00	2,000.00	1,000.00	
01-4415-363	A Safe Place	0.00	0.00	0.00	1,000.00	1,000.00	

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01-4415-364	CASA	0.00	0.00	0.00	500.00	500.00	
01-4415-365	Town House Expense	0.00	0.00	0.00	0.00	0.00	
01-4415-366	Coast Transportation	0.00	0.00	0.00	350.00	350.00	
01-4415-367	Wakefield Resource Center	0.00	0.00	0.00			
01-4415-368	Wakefield Food Pantry	0.00	0.00	0.00			
Outside Appropriations Total		20,852.00	20,652.00	23,902.00	22,448.00	20,099.00	23,402.00
Welfare							
01-4445-120	W Salaries	0.00	0.00	0.00	20,031.38	20,031.38	18,000.00
01-4445-220	W FICA	0.00	0.00	0.00	1,241.95	1,241.95	1,116.00
01-4445-225	W Medicare	0.00	0.00	0.00	290.46	290.46	261.00
01-4445-240	W Training	0.00	0.00	0.00	500.00	500.00	
01-4445-350	W Strafford County CAP	0.00	0.00	0.00	0.00	0.00	
01-4445-460	W Admin Services	17,692.44	17,692.46	18,000.00	0.00	0.00	
01-4445-461	W Electric	11,716.92	14,700.35	15,000.00	12,000.00	12,000.00	15,000.00
01-4445-462	W Heat	14,089.55	4,728.05	12,500.00	12,500.00	12,500.00	12,500.00
01-4445-464	W Rent/Mortgage	73,009.24	75,201.53	78,000.00	76,000.00	76,000.00	78,000.00
01-4445-465	W Food	712.97	292.46	4,500.00	3,000.00	3,000.00	4,500.00
01-4445-466	W Medical	5,598.89	153.31	7,500.00	6,500.00	6,500.00	7,500.00
01-4445-467	W Final Expenses	0.00	0.00	0.00			
01-4445-620	W Office Supplies	0.00	0.00	0.00	600.00	600.00	
01-4445-625	W Postage	0.00	0.00	0.00	450.00	450.00	150.00
01-4445-741	W Equipment	0.00	0.00	0.00	1,500.00	1,500.00	
01-4445-840	W Mileage	0.00	0.00	0.00	300.00	300.00	
01-4445-890	W Miscellaneous	3,893.07	2,282.00	3,000.00	2,000.00	2,000.00	3,000.00
Welfare Total		126,713.08	115,050.16	138,500.00	136,913.79	136,913.79	140,027.00

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Recreation							
01-4520-110	RE Salary Full Time	29,125.36	30,083.20	31,955.00	33,567.80	33,567.80	32,954.80
01-4520-120	RE Salary Part Time	0.00	0.00	1.00	1.00	1.00	1.00
01-4520-220	RE FICA	1,803.09	1,844.61	1,981.00	2,127.29	2,127.29	2,044.00
01-4520-225	RE Medicare	415.95	431.61	464.00	497.51	497.51	478.00
01-4520-240	RE Training	0.00	50.00	300.00	350.00	350.00	300.00
01-4520-290	RE Uniforms	125.00	125.00	125.00	1.00	1.00	125.00
01-4520-340	RE Contract Services	2,420.84	120.00	1.00	1.00	1.00	1.00
01-4520-360	RE Transportation	0.00	0.00	1.00	1.00	1.00	1.00
01-4520-395	RE Professional Services	0.00	0.00	0.00	600.00	600.00	
01-4520-410	RE Electric	1,099.21	1,259.97	1,224.00	1,260.72	1,260.72	1,260.72
01-4520-450	RE Telephone	765.97	544.47	765.00	787.95	787.95	787.95
01-4520-610	RE Printing	0.00	0.00	0.00	200.00	200.00	
01-4520-620	RE Supplies	741.28	857.48	1,275.00	1,402.50	1,000.00	1,275.00
01-4520-625	RE Postage	0.00	0.00	0.00	200.00	200.00	
01-4520-630	RE Operating Supplies	83.22	0.00	1.00	1.00	1.00	1.00
01-4520-720	RE Building Maintenance	0.00	0.00	0.00	0.00	0.00	
01-4520-725	RE Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	
01-4520-740	RE Equipment Maintenance	0.00	0.00	0.00	250.00	250.00	
01-4520-741	RE Equipment Purchase	0.00	0.00	100.00	100.00	100.00	100.00
01-4520-840	RE Mileage & Travel	822.81	750.00	750.00	765.00	765.00	750.00
01-4520-850	RE Dues/Subscriptions	65.00	65.00	65.00	70.00	70.00	65.00
01-4520-890	RE Miscellaneous	0.00	0.00	1.00	1.00	1.00	1.00
Recreation Total		37,467.73	36,131.34	39,009.00	42,184.77	41,782.27	40,145.47

Library

2014 BOS/Budget Comm

Town of Milton

		1	2	3	4	5	6
		2011	2012	2013	2014	2014	2014
		Expenses	Expenses	Default Budget	Selectmen Request	Budget Comm. Request	Default Budget
		As of December	As of December	As of August			
01-4550-120	LI Salary Part Time	20,300.71	22,740.99	23,362.00	24,720.00	24,720.00	24,268.00
01-4550-220	LI FICA	1,232.61	1,409.93	1,448.00	1,533.00	1,533.00	1,504.00
01-4550-225	LI Medicare	294.60	329.73	339.00	359.00	359.00	352.00
01-4550-340	LI Contracted Services	1,539.82	2,271.86	2,000.00	3,200.00	3,200.00	3,200.00
01-4550-350	LI Custodial Svc	1,170.00	1,755.00	1,600.00	1,600.00	1,600.00	1,600.00
01-4550-410	LI Electric	1,365.42	1,505.12	2,200.00	2,266.00	2,266.00	2,266.00
01-4550-420	LI Heat	4,305.86	4,381.57	5,657.00	5,826.71	5,826.71	5,826.71
01-4550-450	LI Telephone	453.64	446.31	475.00	950.00	950.00	950.00
01-4550-620	LI Supplies Office/Building	1,099.46	1,942.45	1,500.00	1,750.00	1,750.00	1,500.00
01-4550-625	LI Postage	0.00	0.00	0.00	29.00	29.00	
01-4550-630	LI Program Supplies	7,328.20	7,332.00	8,000.00	8,500.00	8,500.00	8,000.00
01-4550-720	LI Building Maintenance	0.00	0.00	0.00	1.00	1.00	
01-4550-741	LI Equipment Purchase	392.00	137.81	1,000.00	500.00	500.00	1,000.00
01-4550-744	LI Technology	0.00	0.00	0.00			
01-4550-840	LI Mileage/Travel	122.40	234.09	100.00	150.00	150.00	100.00
01-4550-850	LI Membership/Dues	180.97	256.00	125.00	175.00	175.00	125.00
01-4550-890	LI Miscellaneous	17.02	0.00	1.00	50.00	50.00	1.00
Library Total		39,802.71	44,742.86	47,807.00	51,609.71	51,609.71	50,692.71
Economic Development							
01-4651-340	EDC Contract Services	0.00	0.00	0.00			
01-4651-395	EDC Professional Svcs	0.00	0.00	0.00			
Economic Development Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	0.00	0.00	0.00			
01-4711-161	2016 John Deere Grader Principal	0.00	0.00	0.00			

2014 BOS/Budget Comm

Town of Milton

		1 2011 Expenses As of December	2 2012 Expenses As of December	3 2013 Default Budget As of August	4 2014 Selectmen Request	5 2014 Budget Comm. Request	6 2014 Default Budget
01-4711-162	Bond Principal TANS	0.00	0.00	0.00	_____	_____	
01-4711-541	2012 Toyne Fire Truck Principal	0.00	0.00	0.00	_____	_____	
01-4711-542	2016 Fire Station Bond Principal	0.00	0.00	0.00	_____	_____	
01-4711-543	2017 Motorola Portable Radios Principa	0.00	0.00	0.00	_____	_____	
Debt Service Principal Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	0.00	0.00	0.00	0.00	0.00	
01-4721-161	2016 John Deere Grader Interest	0.00	0.00	0.00	_____	_____	
01-4721-541	2012 Toyne Fire Truck Interest	0.00	0.00	0.00	_____	_____	
01-4721-542	2016 Fire Station Bond Interest	0.00	0.00	0.00	_____	_____	
01-4721-543	2017 Motorola Portable Radios Interest	0.00	0.00	0.00	_____	_____	
01-4721-551	Bond Interest TANS	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
01-4721-899	Unanticipated Expenses	-3,818.77	11,554.50	14,004.00	17,000.00	17,000.00	14,004.00
Debt Service Interest Total		-3,818.77	11,554.50	20,004.00	23,000.00	23,000.00	20,004.00
General Fund Total		2,683,802.41	2,780,238.08	3,343,606.00	3,617,621.22	3,588,371.72	3,653,152.42
Sewer							
Sanitary Sewer							
02-4326-120	SWR Salary-Part Time	10,901.55	15,331.78	10,000.00	0.00	0.00	
02-4326-210	SWR Health Insurance	3,009.50	3,811.30	0.00	0.00	0.00	
02-4326-220	SWR FICA	674.64	932.33	620.00	0.00	0.00	
02-4326-225	SWR Medicare	157.83	218.03	145.00	0.00	0.00	
02-4326-320	SWR Legal Services	0.00	0.00	0.00	1.00	1.00	
02-4326-340	SWR Contract Services	29,468.17	31,375.66	29,133.00	30,925.00	30,925.00	30,925.00
02-4326-391	SWR Legal Notice/Ads	340.01	185.15	200.00	1.00	1.00	200.00
02-4326-410	SWR Electric	13,168.33	11,675.92	12,000.00	13,000.00	13,000.00	13,000.00

2014 BOS/Budget Comm

Town of Milton

		1	2	3	4	5	6
		2011	2012	2013	2014	2014	2014
		Expenses	Expenses	Default Budget	Selectmen Request	Budget Comm. Request	Default Budget
		As of December	As of December	As of August			
02-4326-420	SWR Heat	5,471.60	3,396.85	4,000.00	5,000.00	5,000.00	5,000.00
02-4326-430	SWR Water Bill	0.00	0.00	240.00	980.00	980.00	980.00
02-4326-450	SWR Telephone	1,980.90	1,625.12	1,770.00	1,636.00	1,636.00	1,770.00
02-4326-620	SWR Supplies	5,423.86	6,100.39	7,000.00	7,000.00	7,000.00	7,000.00
02-4326-625	SWR Postage	502.26	0.00	350.00	1.00	1.00	350.00
02-4326-720	SWR Building/Grounds Maintenance	504.22	659.49	3,000.00	9,700.00	6,000.00	3,000.00
02-4326-725	SWR Grounds Maintenance	4,094.00	333.89	0.00	0.00	0.00	
02-4326-740	SWR Equipment Maintenance	12,262.44	16,414.28	7,550.00	1,725.00	1,725.00	7,550.00
02-4326-741	SWR Equipment Purchase	3,000.00	0.00	3,000.00	500.00	500.00	3,000.00
02-4326-742	SWR Sewer Line Maintenance	0.00	0.00	0.00	2,600.00	2,600.00	
02-4326-810	SWR Permits/Testing	10,748.02	5,642.55	8,000.00	7,000.00	7,000.00	8,000.00
02-4326-840	SWR Mileage/Travel	27.03	0.00	1.00	1.00	1.00	1.00
02-4326-890	SWR Miscellaneous	0.00	14.55	1.00	1.00	1.00	1.00
Sanitary Sewer Total		101,734.36	97,717.29	87,010.00	80,071.00	76,371.00	80,777.00
Sewer Total		101,734.36	97,717.29	87,010.00	80,071.00	76,371.00	80,777.00
Grand Total:		2,785,536.77	2,877,955.37	3,430,616.00	3,697,692.22	3,664,742.72	3,733,929.42