

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2014

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
01-4130-110	TA Salary Full Time	100,393.00	14,216.15	100,089.38	0.00	303.62	99.698
01-4130-120	TA Salary Part Time	2,400.00	200.00	1,150.00	0.00	1,250.00	47.917
01-4130-130	TA Salary Elected	9,240.00	2,005.09	8,020.36	0.00	1,219.64	86.800
01-4130-220	TA FICA	6,948.00	739.87	6,335.76	0.00	612.24	91.188
01-4130-225	TA Medicare	1,626.00	-38.78	1,404.85	0.00	221.15	86.399
01-4130-240	TA Training	250.00	0.00	269.00	0.00	-19.00	107.600
01-4130-320	Legal Services	32,000.00	3,388.84	32,812.39	0.00	-812.39	102.539
01-4130-330	TA Registry of Deeds	200.00	0.00	16.49	0.00	183.51	8.245
01-4130-340	TA Contract Services	55,588.00	6,790.71	50,923.01	0.00	4,664.99	91.608
01-4130-391	TA Legal Notices/Ads	2,400.00	177.10	305.90	0.00	2,094.10	12.746
01-4130-395	TA Professional Svcs	7,033.00	1,032.50	1,594.63	0.00	5,438.37	22.674
01-4130-415	Street Lighting	14,832.00	2,538.09	14,477.57	0.00	354.43	97.610
01-4130-430	TA Water Bill	240.00	0.00	0.00	0.00	240.00	0.000
01-4130-450	TA Telephone	6,253.00	822.60	5,503.77	0.00	749.23	88.018
01-4130-610	TA Printing/Copies	10,000.00	0.00	5,006.60	0.00	4,993.40	50.066
01-4130-620	TA Supplies	4,600.00	1,106.08	6,046.57	0.00	-1,446.57	131.447
01-4130-625	TA Postage	10,500.00	0.00	4,897.51	0.00	5,602.49	46.643
01-4130-740	TA Equip Maintenance	1,800.00	10,794.00	10,794.00	0.00	-8,994.00	599.667
01-4130-741	TA Equipment Purchase	500.00	87.00	457.46	0.00	42.54	91.492
01-4130-742	TA Equipment Lease	7,957.00	474.36	4,939.53	0.00	3,017.47	62.078
01-4130-840	TA Mileage/Travel	200.00	89.76	335.84	0.00	-135.84	167.920
01-4130-850	TA Memberships/Dues	3,811.77	0.00	272.56	0.00	3,539.21	7.150
01-4130-860	TA Employee Functions	1.00	0.00	0.00	0.00	1.00	0.000
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	68.00	1,432.96	0.00	-1,431.96	#####.###
01-4140-120	TC/TX/TR Salary Part Time	33,139.53	3,229.62	34,063.65	0.00	-924.12	102.789
01-4140-130	TC/TX/TR Salary Elected	53,469.87	5,969.35	53,868.85	0.00	-398.98	100.746
01-4140-140	TC/TX/TR Election Officials	6,880.00	238.70	5,741.70	0.00	1,138.30	83.455
01-4140-220	TC/TX/TR FICA	5,797.00	499.86	5,383.15	0.00	413.85	92.861
01-4140-225	TC/TX/TR Medicare	1,356.00	116.90	1,258.94	0.00	97.06	92.842
01-4140-240	TC/TX/TR Training	1,250.00	0.00	568.00	0.00	682.00	45.440
01-4140-330	TC/TX/TR Registry of Deeds	1,000.00	174.90	822.90	0.00	177.10	82.290

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01-4140-391	TC/TX/TR Legal Notices/Ad	200.00	0.00	0.00	0.00	200.00	0.000
01-4140-395	TC/TX/TR Professional Services	9,300.00	0.00	10,605.72	0.00	-1,305.72	114.040
01-4140-610	TC/TX/TR Printing/Copies	100.00	0.00	0.00	0.00	100.00	0.000
01-4140-625	TC/TX/TR Postage	9,121.00	0.00	6,454.00	0.00	2,667.00	70.760
01-4140-740	TC/TX/TR Equipment Maintenance	500.00	0.00	200.00	0.00	300.00	40.000
01-4140-741	TC/TX/TR Equipment Purchase	4,800.00	0.00	771.75	0.00	4,028.25	16.078
01-4140-840	TC/TX/TR Mileage/Travel	4,345.00	648.49	3,353.92	0.00	991.08	77.190
01-4140-850	TC/TX/TR Membership & Dues	65.00	0.00	65.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	440.78	0.00	-439.78	44078.000
01-4152-110	AS Salary -Employee	35,325.20	4,689.12	37,816.54	0.00	-2,491.34	107.053
01-4152-220	AS FICA	2,191.00	216.03	2,128.17	0.00	62.83	97.132
01-4152-225	AS Medicare	513.00	50.51	497.59	0.00	15.41	96.996
01-4152-393	AS Software Support	3,000.00	0.00	2,843.00	0.00	157.00	94.767
01-4152-395	AS Professional Svcs Assessing	1,900.00	1,098.50	2,239.38	0.00	-339.38	117.862
01-4152-396	AS Contract Assessor	96,000.00	27,302.69	99,328.52	0.00	-3,328.52	103.467
01-4155-210	Health Insurance	372,803.00	1,519.70	353,969.10	0.00	18,833.90	94.948
01-4155-215	Dental Insurance	14,594.00	-354.54	9,979.49	0.00	4,614.51	68.381
01-4155-233	Retirement - NHRS & TA	66,120.00	6,950.21	64,344.85	0.00	1,775.15	97.315
01-4155-250	Life Insurance	950.00	559.38	1,157.38	0.00	-207.38	121.829
01-4155-260	Unemployment Insurance	14,678.00	0.00	6,791.10	0.00	7,886.90	46.267
01-4155-280	Workers Compensation	69,418.00	0.00	60,878.02	0.00	8,539.98	87.698
01-4155-520	Property Insurance	49,012.00	0.00	48,961.50	0.00	50.50	99.897
01-4155-530	Property Insurance Deductions	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4194-110	GB Salary Full Time	67,375.00	8,432.11	66,268.89	0.00	1,106.11	98.358
01-4194-120	GB Salary Part Time	7,625.00	0.00	2,482.50	0.00	5,142.50	32.557
01-4194-220	GB FICA	4,650.75	415.66	3,753.47	0.00	897.28	80.707
01-4194-225	GB Medicare	1,088.00	97.22	877.77	0.00	210.23	80.677
01-4194-290	GB Uniforms	200.00	0.00	100.00	0.00	100.00	50.000
01-4194-340	GB Contract Services	20,504.00	2,536.42	13,722.00	0.00	6,782.00	66.924
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	8,300.00	1,093.80	6,986.13	0.00	1,313.87	84.170
01-4194-420	GB Heat	8,000.00	1,763.44	7,399.11	0.00	600.89	92.489
01-4194-430	GB Water	5,000.00	0.00	1,834.00	0.00	3,166.00	36.680

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01-4194-440	GB Sewer	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-620	GB Supplies	3,500.00	486.67	2,399.24	0.00	1,100.76	68.550
01-4194-640	GB Vehicle Fuels	5,000.00	677.24	6,011.68	0.00	-1,011.68	120.234
01-4194-720	GB Bldg Maintenance	18,500.00	674.90	6,033.91	0.00	12,466.09	32.616
01-4194-725	GB Cemetery Maintenance	5,000.00	0.00	1,404.21	0.00	3,595.79	28.084
01-4194-740	GB Equip Maintenance	2,000.00	0.00	910.44	0.00	1,089.56	45.522
01-4194-741	GB Equip Purchase	1,370.00	0.00	486.12	0.00	883.88	35.483
01-4194-742	GB Equip Lease	500.00	0.00	195.90	0.00	304.10	39.180
01-4194-890	GB Miscellaneous	1.00	0.00	32.38	0.00	-31.38	3,238.000
01-4210-110	PD Salary Full Time	395,359.70	51,296.59	315,441.92	0.00	79,917.78	79.786
01-4210-120	PD Salary Part Time	14,469.00	0.00	5,521.64	0.00	8,947.36	38.162
01-4210-121	PD Salary Secretary	36,960.00	3,634.49	35,572.77	0.00	1,387.23	96.247
01-4210-122	PD Personnel Retention	5,000.00	0.00	3,450.00	0.00	1,550.00	69.000
01-4210-123	PD Salary Chief	77,955.00	9,191.47	76,203.14	0.00	1,751.86	97.753
01-4210-144	PD Grants	5,000.00	308.10	1,173.10	0.00	3,826.90	23.462
01-4210-220	PD FICA	3,200.00	219.55	2,609.32	0.00	590.68	81.541
01-4210-225	PD Medicare	8,250.00	1,520.66	6,353.69	0.00	1,896.31	77.014
01-4210-230	PD Retirement NHRS	122,852.28	12,475.82	100,288.47	0.00	22,563.81	81.633
01-4210-240	PD Training	4,500.00	0.00	2,539.00	0.00	1,961.00	56.422
01-4210-243	PD Employee Testing	500.00	0.00	693.00	0.00	-193.00	138.600
01-4210-290	PD Uniforms	6,000.00	669.37	4,796.41	0.00	1,203.59	79.940
01-4210-320	PD Legal Services	14,000.00	0.00	13,555.00	0.00	445.00	96.821
01-4210-340	PD Contract Services	16,000.00	3,472.37	12,559.18	0.00	3,440.82	78.495
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	97.95	291.25	0.00	208.75	58.250
01-4210-410	PD Electric	5,776.00	444.66	6,138.25	0.00	-362.25	106.272
01-4210-420	PD Heat	4,000.00	0.00	1,918.46	0.00	2,081.54	47.962
01-4210-450	PD Telephone	5,000.00	566.55	3,540.55	0.00	1,459.45	70.811
01-4210-610	PD Printing/Copies	600.00	13.09	456.74	0.00	143.26	76.123
01-4210-620	PD Supplies	6,000.00	3,322.03	7,067.42	0.00	-1,067.42	117.790
01-4210-640	PD Vehicle Fuel	20,000.00	5,759.07	18,541.14	0.00	1,458.86	92.706
01-4210-730	PD Vehicle Maintenance	6,000.00	3,180.66	5,868.15	0.00	131.85	97.803
01-4210-731	PD Vehicle Purchase/Lease	34,000.00	0.00	30,882.90	0.00	3,117.10	90.832

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01-4210-740	PD Equip Mainenance	3,000.00	0.00	945.00	0.00	2,055.00	31.500
01-4210-741	PD Equip Purchase	6,200.00	7,353.46	7,683.26	0.00	-1,483.26	123.924
01-4210-742	PD Equipment Lease	4,100.00	614.34	4,225.41	0.00	-125.41	103.059
01-4210-840	PD Mileage & Travel	1,100.00	0.00	615.57	0.00	484.43	55.961
01-4210-850	PD Memberships/Dues	750.00	0.00	477.03	0.00	272.97	63.604
01-4210-890	PD Miscellaneous	1.00	9,254.84	15,512.27	0.00	-15,511.27	#####.###
01-4210-891	PD Education Incentive	4,500.00	0.00	4,400.00	0.00	100.00	97.778
01-4220-110	FD Salary Full Time	106,587.00	13,618.02	103,647.41	0.00	2,939.59	97.242
01-4220-120	FD Salary Part Time	52,000.00	2,689.10	49,645.80	0.00	2,354.20	95.473
01-4220-130	FD Salary Elected	34,989.00	3,780.10	35,153.24	0.00	-164.24	100.469
01-4220-220	FD FICA	7,005.31	786.01	7,406.58	0.00	-401.27	105.728
01-4220-225	FD Medicare	3,183.84	283.79	2,577.54	0.00	606.30	80.957
01-4220-230	FD Retirement-NHRS	29,566.99	3,367.98	29,076.65	0.00	490.34	98.342
01-4220-240	FD Training	6,801.00	491.84	3,606.86	0.00	3,194.14	53.034
01-4220-243	FD Employee Testing	200.00	0.00	0.00	0.00	200.00	0.000
01-4220-290	FD Uniforms	10,501.00	1,398.92	12,743.47	0.00	-2,242.47	121.355
01-4220-340	FD Contract Services	11,866.00	86.80	13,327.88	0.00	-1,461.88	112.320
01-4220-410	FD Electric	6,500.00	984.83	6,423.48	0.00	76.52	98.823
01-4220-420	FD Heat	6,800.00	1,847.33	9,357.67	0.00	-2,557.67	137.613
01-4220-430	FD Water	1,680.00	269.75	1,556.80	0.00	123.20	92.667
01-4220-435	FD Hydrant Fees	4,200.00	8,400.00	8,400.00	0.00	-4,200.00	200.000
01-4220-450	FD Telephone	2,551.00	452.44	3,043.37	0.00	-492.37	119.301
01-4220-460	FD Public Education	1.00	0.00	695.81	0.00	-694.81	69581.000
01-4220-610	FD Printing	200.00	17.29	26.78	0.00	173.22	13.390
01-4220-620	FD Supplies	3,501.00	3,830.64	6,108.27	0.00	-2,607.27	174.472
01-4220-640	FD Vehicle Fuel	2,400.00	416.20	3,483.97	0.00	-1,083.97	145.165
01-4220-645	FD Diesel Fuel	6,000.00	905.70	5,888.75	0.00	111.25	98.146
01-4220-730	FD Vehicle Maintenance	14,000.00	863.68	9,897.81	0.00	4,102.19	70.699
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	3,266.69	10,344.64	0.00	-2,844.64	137.929
01-4220-741	FD Equipment Purchase	11,001.00	13,876.25	24,678.92	0.00	-13,677.92	224.333
01-4220-742	FDEquipment Lease	601.00	0.00	1,082.00	0.00	-481.00	180.033
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000

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01-4220-890	FD Miscellaneous	1.00	0.00	-41.50	0.00	42.50	-4,150.000
01-4220-961	FD On Call Part Time	26,000.00	4,817.00	31,516.00	0.00	-5,516.00	121.215
01-4240-110	PBC Salary Full Time	31,780.00	3,433.70	31,917.36	0.00	-137.36	100.432
01-4240-120	PBC Salary Part Time	26,284.00	2,443.71	25,955.71	0.00	328.29	98.751
01-4240-220	PBC FICA	3,600.00	334.24	3,446.15	0.00	153.85	95.726
01-4240-225	PBC Medicare	842.00	78.18	805.96	0.00	36.04	95.720
01-4240-240	PBC Training	500.00	0.00	90.00	0.00	410.00	18.000
01-4240-330	PBC Registry of Deeds	25.00	0.00	12.49	0.00	12.51	49.960
01-4240-340	PBC Contract Services	17,100.00	0.00	16,378.00	0.00	722.00	95.778
01-4240-391	PBC Notices & ads	1,000.00	386.40	700.35	0.00	299.65	70.035
01-4240-395	PBC Professional Svc	200.00	0.00	25.00	0.00	175.00	12.500
01-4240-610	PBC Printing/Copies	375.00	0.00	174.00	0.00	201.00	46.400
01-4240-620	PBC Supplies	500.00	68.99	203.52	0.00	296.48	40.704
01-4240-625	PBC Postage	950.00	0.00	850.00	0.00	100.00	89.474
01-4240-840	PBC Mileage/Travel	50.00	0.00	36.72	0.00	13.28	73.440
01-4240-850	PBC Memberships/Dues	500.00	0.00	535.00	0.00	-35.00	107.000
01-4290-002	Emergency Management	4,001.00	2,000.00	4,000.00	0.00	1.00	99.975
01-4312-110	HW Salary Full Time	242,641.00	23,159.82	219,663.88	0.00	22,977.12	90.530
01-4312-120	HW Salary Part Time	14,066.00	1,477.38	12,545.05	0.00	1,520.95	89.187
01-4312-130	HW Salary Elected	57,225.00	6,443.63	57,579.36	0.00	-354.36	100.619
01-4312-220	HW FICA	19,464.00	1,698.46	16,987.34	0.00	2,476.66	87.276
01-4312-225	HW Medicare	4,553.00	397.22	3,972.88	0.00	580.12	87.259
01-4312-240	HW Training	500.00	0.00	500.00	0.00	0.00	100.000
01-4312-243	HW Employee Testing	1,000.00	70.00	1,088.50	0.00	-88.50	108.850
01-4312-290	HW Uniforms	4,700.00	682.02	4,293.16	0.00	406.84	91.344
01-4312-340	HW Contracted Services	11,545.00	1,241.60	7,954.10	0.00	3,590.90	68.896
01-4312-395	HW Proff Services	1.00	0.00	135.00	0.00	-134.00	13500.000
01-4312-410	HW Electric	5,000.00	874.48	4,703.00	0.00	297.00	94.060
01-4312-420	HW Heat	2,500.00	358.88	3,397.02	0.00	-897.02	135.881
01-4312-430	HW Water Bill	1,200.00	259.25	259.25	0.00	940.75	21.604
01-4312-450	HW Telephone	5,720.00	522.39	3,842.04	0.00	1,877.96	67.169
01-4312-620	HW Supplies	27,125.00	10,207.34	19,796.88	0.00	7,328.12	72.984
01-4312-630	HW Operating Supplies	116,000.00	12,867.51	93,997.04	0.00	22,002.96	81.032

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01-4312-640	HW Vehicle Fuel	7,000.00	1,143.45	7,527.32	0.00	-527.32	107.533
01-4312-645	HW Diesel Fuel	36,000.00	4,921.59	41,294.60	0.00	-5,294.60	114.707
01-4312-740	HW Equipment Maintenance	30,000.00	3,684.28	33,871.81	0.00	-3,871.81	112.906
01-4312-741	HW Equip Purchase	1,350.00	0.00	275.20	0.00	1,074.80	20.385
01-4312-742	HW Equipment Lease	7,000.00	0.00	1,350.00	0.00	5,650.00	19.286
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	0.00	1,157.89	0.00	-1,156.89	#####.###
01-4324-110	SW Salary Full Time	36,939.00	4,727.72	36,679.14	0.00	259.86	99.297
01-4324-120	SW Salary Part Time	28,005.00	3,747.28	29,385.66	0.00	-1,380.66	104.930
01-4324-220	SW FICA	4,027.00	407.64	3,852.31	0.00	174.69	95.662
01-4324-225	SW Medicare	942.00	95.35	900.93	0.00	41.07	95.640
01-4324-240	SW Training	1.00	0.00	292.00	0.00	-291.00	29200.000
01-4324-290	SW Uniforms	300.00	0.00	185.45	0.00	114.55	61.817
01-4324-340	SW Contract Services	11,265.00	0.00	4,987.46	0.00	6,277.54	44.274
01-4324-371	SW Disposal	93,243.00	7,986.98	80,146.98	0.00	13,096.02	85.955
01-4324-372	SW Rental/Recycle	1.00	0.00	128.70	0.00	-127.70	12870.000
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	246.41	1,383.11	0.00	116.89	92.207
01-4324-420	SW Heat	1,000.00	67.63	957.31	0.00	42.69	95.731
01-4324-450	SW Telephone	567.00	109.04	575.60	0.00	-8.60	101.517
01-4324-620	SW Supplies	2,447.00	0.00	1,114.58	0.00	1,332.42	45.549
01-4324-630	SW Operating Supplies	1.00	0.00	287.29	0.00	-286.29	28729.000
01-4324-640	SW Vehicle Fuel	10,000.00	2,125.47	13,345.75	0.00	-3,345.75	133.458
01-4324-740	SW Equipment Maintenance	1.00	0.00	1,282.45	0.00	-1,281.45	#####.###
01-4324-810	SW Permit Fees	1.00	0.00	180.00	0.00	-179.00	18000.000
01-4324-890	SW Miscellaneous	1.00	0.00	281.40	0.00	-280.40	28140.000
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	5,000.00	5,000.00	0.00	0.00	100.000
01-4415-352	Haven	500.00	500.00	500.00	0.00	0.00	100.000
01-4415-353	AIDS Response Seacoast	500.00	500.00	500.00	0.00	0.00	100.000
01-4415-354	Cornerstone VNA	5,652.00	4,598.00	4,598.00	0.00	1,054.00	81.352
01-4415-355	Youth Sponsorship (DARE)	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4415-360	Milton 3 Ponds TPPA	1,000.00	1,000.00	1,000.00	0.00	0.00	100.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2014

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4445-120	W Salaries	18,000.00	2,144.77	16,027.17	0.00	1,972.83	89.040
01-4445-220	W FICA	1,116.00	117.98	1,383.81	0.00	-267.81	123.997
01-4445-225	W Medicare	261.00	27.59	234.45	0.00	26.55	89.828
01-4445-461	W Electric	15,000.00	640.45	8,495.29	0.00	6,504.71	56.635
01-4445-462	W Heat	12,500.00	1,140.02	12,943.53	0.00	-443.53	103.548
01-4445-464	W Rent/Mortgage	78,000.00	7,363.00	62,462.00	0.00	15,538.00	80.079
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	85.74	0.00	7,414.26	1.143
01-4445-625	W Postage	150.00	0.00	0.00	0.00	150.00	0.000
01-4445-890	W Miscellaneous	3,000.00	320.00	2,660.00	0.00	340.00	88.667
01-4520-110	RE Salary Full Time	32,954.80	4,020.35	33,478.70	0.00	-523.90	101.590
01-4520-120	RE Salary Part Time	1.00	818.21	2,903.04	0.00	-2,902.04	#####.###
01-4520-220	RE FICA	2,044.00	231.43	2,422.16	0.00	-378.16	118.501
01-4520-225	RE Medicare	478.00	54.11	566.52	0.00	-88.52	118.519
01-4520-240	RE Training	300.00	300.00	300.00	0.00	0.00	100.000
01-4520-290	RE Uniforms	125.00	116.15	116.15	0.00	8.85	92.920
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	1,260.72	58.50	1,054.09	0.00	206.63	83.610
01-4520-450	RE Telephone	787.95	172.17	816.80	0.00	-28.85	103.661
01-4520-620	RE Supplies	1,275.00	0.00	294.68	0.00	980.32	23.112
01-4520-630	RE Operating Supplies	1.00	0.00	436.90	0.00	-435.90	43690.000
01-4520-741	RE Equipment Purchase	100.00	0.00	99.99	0.00	0.01	99.990
01-4520-840	RE Mileage & Travel	750.00	234.02	325.62	0.00	424.38	43.416
01-4520-850	RE Dues/Subscriptions	65.00	0.00	65.00	0.00	0.00	100.000
01-4520-890	RE Miscellaneous	1.00	0.00	20.00	0.00	-19.00	2,000.000
01-4550-120	LI Salary Part Time	24,268.00	2,668.68	23,554.95	0.00	713.05	97.062
01-4550-220	LI FICA	1,504.00	151.71	1,446.66	0.00	57.34	96.188
01-4550-225	LI Medicare	352.00	35.49	338.36	0.00	13.64	96.125
01-4550-340	LI Contracted Services	3,200.00	2,741.04	4,926.03	0.00	-1,726.03	153.938
01-4550-350	LI Custodial Svc	1,600.00	65.00	1,235.00	0.00	365.00	77.188
01-4550-410	LI Electric	2,266.00	124.46	1,428.67	0.00	837.33	63.048
01-4550-420	LI Heat	5,826.71	1,360.85	6,582.84	0.00	-756.13	112.977

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2014

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4550-450	LI Telephone	950.00	145.64	967.29	0.00	-17.29	101.820
01-4550-620	LI Supplies Office/Building	1,499.00	1,452.68	3,159.17	0.00	-1,660.17	210.752
01-4550-625	LI Postage	1.00	21.00	22.89	0.00	-21.89	2,289.000
01-4550-630	LI Program Supplies	8,000.00	1,156.19	7,692.33	0.00	307.67	96.154
01-4550-741	LI Equipment Purchase	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4550-840	LI Mileage/Travel	100.00	0.00	190.03	0.00	-90.03	190.030
01-4550-850	LI Membership/Dues	125.00	0.00	290.00	0.00	-165.00	232.000
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
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	0.00	0.00	0.00	14,004.00	0.000
01-9000-920	Police Computers and Radios Art# 14	10,000.00	10,000.00	10,000.00	0.00	0.00	100.000
01-9000-922	Herbert Downs Fire Station Art# 9	10,000.00	10,000.00	10,000.00	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	15,000.00	15,000.00	15,000.00	0.00	0.00	100.000
01-9000-932	Highway Equipment Capital Reserve /	15,000.00	15,000.00	15,000.00	0.00	0.00	100.000
01-9000-934	Bridges Capital Reserve Article	40,000.00	0.00	40,000.00	0.00	0.00	100.000
01-9000-935	Road Construction Article	290,000.00	70,935.81	292,581.43	0.00	-2,581.43	100.890
01-9000-937	Recreation Art# 11	10,000.00	10,000.00	10,000.00	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
01-9000-954	Library Capital Reserve Article	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-955	Technology Upgrade Cap Res Article	20,000.00	0.00	20,000.00	0.00	0.00	100.000
01-9000-962	Fire Equipment & Appartus Article	15,000.00	15,000.00	15,000.00	0.00	0.00	100.000
<b>Totals General Fund</b>		<b>4,098,153.42</b>	<b>604,657.02</b>	<b>3,765,662.12</b>	<b>0.00</b>	<b>332,491.30</b>	<b>91.887</b>
<b>Sewer</b>							
02-4326-340	SWR Contract Services	30,925.00	4,947.34	32,014.77	0.00	-1,089.77	103.524
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	17.49	0.00	182.51	8.745
02-4326-410	SWR Electric	13,000.00	2,056.58	12,147.77	0.00	852.23	93.444
02-4326-420	SWR Heat	5,000.00	1,442.84	5,329.98	0.00	-329.98	106.600
02-4326-430	SWR Water Bill	980.00	243.50	974.00	0.00	6.00	99.388
02-4326-450	SWR Telephone	1,770.00	147.14	1,765.68	0.00	4.32	99.756
02-4326-620	SWR Supplies	7,000.00	566.46	8,088.25	0.00	-1,088.25	115.546
02-4326-625	SWR Postage	350.00	0.00	0.00	0.00	350.00	0.000



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## Expenditure Report - Current Year Only

Page: 9  
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ReportSortedSimpleExpenditure

Town of Milton  
As Of: December, GL Year 2014

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>02-4326-720</b>	SWR Building/Grounds Maintenance	3,000.00	0.00	1,637.74	0.00	1,362.26	54.591
<b>02-4326-740</b>	SWR Equipment Maintenance	7,550.00	173.88	2,728.53	0.00	4,821.47	36.139
<b>02-4326-741</b>	SWR Equipment Purchase	3,000.00	0.00	0.00	0.00	3,000.00	0.000
<b>02-4326-810</b>	SWR Permits/Testing	8,000.00	1,464.39	9,192.58	0.00	-1,192.58	114.907
<b>02-4326-840</b>	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
<b>02-4326-890</b>	SWR Miscellaneous	1.00	0.00	1,548.97	0.00	-1,547.97	#####.###
<b>Totals Sewer</b>		<b>80,777.00</b>	<b>11,042.13</b>	<b>75,445.76</b>	<b>0.00</b>	<b>5,331.24</b>	<b>93.400</b>
<b>Grand Total</b>		<b>4,178,930.42</b>	<b>615,699.15</b>	<b>3,841,107.88</b>	<b>0.00</b>	<b>337,822.54</b>	<b>91.916</b>