

2015 Budget
Town of Milton

		1	2	3	4	5	6	7
		2012	2013	2013	2014	2015	2015	2015
		Expended	Expended	Approved	Approved	Dept Head	BOS	BC
		To Date	To Date	Budget	Budget	Request	Request	Request
		As of December	As of December	As of December	As of December			
General Fund								
Town Administration								
01-4130-110	TA Salary Full Time	94,518.86	67,880.29	80,019.00	100,393.00	103,553.00	103,553.00	103,553.00
01-4130-120	TA Salary Part Time	0.00	3,402.00	0.00	2,400.00	6,622.00	6,622.00	6,622.00
01-4130-130	TA Salary Elected	10,512.60	8,148.11	7,865.00	9,240.00	6,930.00	6,930.00	6,930.00
01-4130-131	Selectmen phone stipend	0.00	0.00	0.00	0.00			
01-4130-220	TA FICA	6,390.58	4,921.54	5,449.00	6,948.00	7,263.00	7,263.00	7,263.00
01-4130-225	TA Medicare	1,494.62	1,151.01	1,274.00	1,626.00	1,701.00	1,701.00	1,701.00
01-4130-240	TA Training	73.74	150.00	250.00	250.00	1,150.00	1,150.00	1,150.00
01-4130-320	Legal Services	35,790.24	29,979.80	27,500.00	32,000.00	32,000.00	32,000.00	32,000.00
01-4130-330	TA Registry of Deeds	0.00	0.00	200.00	200.00	200.00	200.00	200.00
01-4130-340	TA Contract Services	35,758.94	55,334.53	22,500.00	55,588.00	52,206.00	52,206.00	52,206.00
01-4130-391	TA Legal Notices/Ads	1,713.30	614.30	2,400.00	2,400.00	1,000.00	1,000.00	1,000.00
01-4130-395	TA Professional Svcs	27,551.53	7,976.04	42,000.00	7,033.00	9,131.00	9,131.00	9,131.00
01-4130-415	Street Lighting	13,733.90	12,948.97	14,000.00	14,832.00	14,832.00	14,832.00	14,832.00
01-4130-430	TA Water Bill	0.00	0.00	240.00	240.00	0.00	0.00	0.00
01-4130-450	TA Telephone	5,473.25	5,279.33	4,800.00	6,253.00	6,439.00	6,439.00	6,439.00
01-4130-610	TA Printing/Copies	2,402.60	4,949.00	10,000.00	10,000.00	7,381.00	7,381.00	7,381.00
01-4130-620	TA Supplies	3,184.90	6,772.34	4,600.00	4,600.00	5,783.00	5,783.00	5,783.00
01-4130-625	TA Postage	8,325.39	12,218.00	10,500.00	10,500.00	2,146.00	2,146.00	2,146.00
01-4130-640	TA Vehicle Fuel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-4130-730	TA Vehicle Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	500.00
01-4130-733	TA Vehicle Registration/Misc	0.00	0.00	0.00	0.00	8.00	8.00	8.00
01-4130-740	TA Equip Maintenance	685.00	170.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
01-4130-741	TA Equipment Purchase	5,004.48	0.00	500.00	500.00	1,300.00	1,300.00	1,300.00
01-4130-742	TA Equipment Lease	6,209.05	6,741.19	4,900.00	7,957.00	4,949.00	4,949.00	4,949.00

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01-4130-840	TA Mileage/Travel	884.41	65.28	200.00	200.00	300.00	300.00	300.00
01-4130-850	TA Memberships/Dues	3,650.97	7,081.72	3,500.00	3,811.77	3,807.00	3,807.00	3,807.00
01-4130-860	TA Employee Functions	0.00	342.30	1.00	1.00	300.00	300.00	300.00
01-4130-870	TA Bank Charges	0.00	0.00	15.00	15.00	60.00	60.00	60.00
01-4130-890	TA Miscellaneous	0.00	0.00	1.00	1.00	625.00	625.00	625.00
Town Administration Total		263,358.36	236,125.75	244,514.00	278,788.77	273,186.00	273,186.00	273,186.00
Town Clerk/Tax Collector								
01-4140-120	TC/TX/TR Salary Part Time	31,497.92	29,489.84	30,160.00	33,139.53	36,534.79	36,534.79	36,534.79
01-4140-130	TC/TX/TR Salary Elected	54,781.59	50,511.13	57,475.00	53,469.87	48,410.09	48,410.09	48,410.09
01-4140-140	TC/TX/TR Election Officials	0.00	0.00	0.00	6,880.00	0.00	0.00	0.00
01-4140-220	TC/TX/TR FICA	5,255.11	4,858.34	5,434.00	5,797.00	5,226.59	5,226.59	5,226.59
01-4140-225	TC/TX/TR Medicare	1,233.29	1,136.22	1,270.00	1,356.00	1,231.70	1,231.70	1,231.70
01-4140-240	TC/TX/TR Training	387.10	627.00	1,250.00	1,250.00	1,150.00	1,150.00	1,150.00
01-4140-330	TC/TX/TR Registry of Deeds	966.90	1,263.26	1,000.00	1,000.00	500.00	500.00	500.00
01-4140-391	TC/TX/TR Legal Notices/Ad	133.60	141.95	200.00	200.00	150.00	150.00	150.00
01-4140-395	TC/TX/TR Professional Services	11,897.17	8,602.18	9,300.00	9,300.00	10,740.00	10,740.00	10,740.00
01-4140-610	TC/TX/TR Printing/Copies	34.00	0.00	100.00	100.00	100.00	100.00	100.00
01-4140-620	TC/TX/TR Office Supplies	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
01-4140-625	TC/TX/TR Postage	0.00	0.00	0.00	9,121.00	7,100.00	7,100.00	7,100.00
01-4140-740	TC/TX/TR Equipment Maintenece	152.75	0.00	500.00	500.00	500.00	500.00	500.00
01-4140-741	TC/TX/TR Equipment Purchase	35.47	3,080.35	4,800.00	4,800.00	2,000.00	2,000.00	2,000.00
01-4140-840	TC/TX/TR Mileage/Travel	3,268.36	3,380.81	3,000.00	4,345.00	3,000.00	2,400.00	2,400.00
01-4140-850	TC/TX/TR Membership & Dues	190.00	65.00	62.00	65.00	40.00	40.00	40.00
01-4140-890	TC/TX/TR Miscellaneous	200.00	8.00	1.00	1.00	1.00	1.00	1.00
Town Clerk/Tax Collector Total		110,033.26	103,164.08	114,552.00	131,324.40	119,184.17	118,584.17	118,584.17

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Treasurer								
01-4141-120	TR Salaries Part Time Deputy Treasure	0.00	0.00	0.00	0.00	105.00	105.00	105.00
01-4141-130	TR Salary Elected	0.00	0.00	0.00	0.00	6,760.00	6,760.00	6,760.00
01-4141-220	TR FICA	0.00	0.00	0.00	0.00	426.00	426.00	426.00
01-4141-225	TR Medicare	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4141-240	TR Training	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4141-450	TR Telephone	0.00	0.00	0.00	0.00			
01-4141-620	TR Office Supplies	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4141-625	TR Postage	0.00	0.00	0.00	0.00	75.00	75.00	75.00
01-4141-840	TR Mileage/Travel	0.00	0.00	0.00	0.00	960.00	960.00	960.00
01-4141-850	TR Membership & Dues	0.00	0.00	0.00	0.00	25.00	25.00	25.00
01-4141-890	TR Miscellaneous	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Treasurer Total		0.00	0.00	0.00	0.00	8,652.00	8,652.00	8,652.00
Supervisor of the Checklist								
01-4142-130	SC Salary Elected	0.00	0.00	0.00	0.00	720.00	720.00	720.00
01-4142-610	SC Printing	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4142-620	SC Supplies	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4142-625	SC Postage	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4142-740	SC Equipment Maintenance	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4142-741	SC Equipment Purchase	0.00	0.00	0.00	0.00	150.00	150.00	150.00
01-4142-840	SC Mileage and Travel	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Supervisor of the Checklist Total		0.00	0.00	0.00	0.00	1,570.00	1,570.00	1,570.00
Moderator								
01-4143-130	MOD Salary Elected	0.00	0.00	0.00	0.00	350.00	350.00	350.00
01-4143-140	MOD Election Officials	0.00	0.00	0.00	0.00	1,622.72	1,622.72	1,622.72

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01-4143-620	MOD Office Supplies	0.00	0.00	0.00	0.00	260.00	260.00	260.00
01-4143-740	MOD Equipment Maintenance	0.00	0.00	0.00	0.00	550.00	550.00	550.00
01-4143-741	MOD Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4143-840	MOD Mileage/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moderator Total		0.00	0.00	0.00	0.00	2,782.72	2,782.72	2,782.72
Budget Committee								
01-4144-240	BC Training	0.00	0.00	0.00	0.00	_____	_____	_____
01-4144-320	BC Legal Services	0.00	0.00	0.00	0.00	_____	_____	_____
01-4144-395	BC Professional Services	0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00
01-4144-610	BC Printing & Copies	0.00	0.00	0.00	0.00	_____	_____	_____
Budget Committee Total		0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00
Trustee of the Trust Fund								
01-4145-130	TTF Salary Elected	0.00	0.00	0.00	0.00	2,309.92	2,310.00	2,310.00
01-4145-220	TTF FICA	0.00	0.00	0.00	0.00	144.00	144.00	144.00
01-4145-225	TTF Medicare	0.00	0.00	0.00	0.00	35.00	35.00	35.00
01-4145-240	TTF Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4145-610	TTF Printing/Copies	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4145-620	TTF Office Supplies	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4145-625	TTF Postage	0.00	0.00	0.00	0.00	50.00	50.00	50.00
01-4145-740	TTF Equipment Maintenance	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4145-741	TTF Equipment Purchase	0.00	0.00	0.00	0.00	150.00	150.00	150.00
01-4145-840	TTF Mileage/Travel	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Trustee of the Trust Fund Total		0.00	0.00	0.00	0.00	3,288.92	3,289.00	3,289.00
Assessing								
01-4152-110	AS Salary -Employee	32,741.55	35,069.07	33,863.00	35,325.20	38,974.74	38,974.74	38,974.74

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01-4152-220	AS FICA	1,918.84	2,043.15	2,100.00	2,191.00	2,416.43	2,416.43	2,416.43
01-4152-225	AS Medicare	448.74	479.86	491.00	513.00	561.13	561.13	561.13
01-4152-240	AS Training	0.00	0.00	0.00	0.00	225.00	225.00	225.00
01-4152-330	AS Registry of Deeds	0.00	0.00	0.00	0.00	250.00	250.00	250.00
01-4152-391	AS Legal Notices	0.00	0.00	0.00	0.00	350.00	350.00	350.00
01-4152-393	AS Software Support	2,727.00	2,789.00	3,000.00	3,000.00	6,300.00	6,300.00	6,300.00
01-4152-395	AS Professional Svcs Assessing	662.50	225.00	1,900.00	1,900.00	1,200.00	1,200.00	1,200.00
01-4152-396	AS Contract Assessor	22,331.63	36,624.20	70,184.00	96,000.00	74,000.00	74,000.00	74,000.00
01-4152-610	AS Printing	0.00	0.00	0.00	0.00	250.00	250.00	250.00
01-4152-620	AS Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
01-4152-625	AS Postage	0.00	0.00	0.00	0.00	2,500.00	1,800.00	1,800.00
01-4152-740	AS Equipment Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	500.00
01-4152-741	AS Equipment Purchase	0.00	0.00	0.00	0.00	500.00	500.00	500.00
01-4152-840	AS Mileage	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4152-850	AS Membership Dues	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4152-890	AS Miscellaneous	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Assessing Total		60,830.26	77,230.28	111,538.00	138,929.20	129,777.30	129,077.30	129,077.30
Insurance /Benefits								
01-4155-210	Health Insurance	297,880.21	373,287.84	348,096.00	372,803.00	445,672.00	445,672.00	445,672.00
01-4155-215	Dental Insurance	13,059.46	13,253.14	14,594.00	14,594.00	13,770.00	13,770.00	13,770.00
01-4155-233	Retirement - NHRS & TA	45,533.09	46,449.40	65,182.00	66,120.00	81,579.00	81,579.00	81,579.00
01-4155-250	Life Insurance	703.26	467.91	950.00	950.00	672.00	672.00	672.00
01-4155-260	Unemployment Insurance	5,145.34	6,687.99	14,678.00	14,678.00	4,374.00	4,374.00	4,374.00
01-4155-280	Workers Compensation	29,060.94	56,887.00	56,887.00	69,418.00	66,278.00	66,278.00	66,278.00
01-4155-520	Property Insurance	39,665.50	43,564.50	42,892.00	49,012.00	52,443.00	52,443.00	52,443.00

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01-4155-530	Property Insurance Deductions	947.40	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
Insurance /Benefits Total		431,995.20	542,597.78	545,279.00	589,575.00	670,788.00	670,788.00	670,788.00
Government Buildings								
01-4194-110	GB Salary Full Time	63,753.92	64,318.88	63,879.00	67,375.00	68,773.00	68,773.00	68,773.00
01-4194-120	GB Salary Part Time	11,595.98	0.00	10,800.00	7,625.00	8,787.00	8,787.00	8,787.00
01-4194-220	GB FICA	4,517.77	3,906.33	4,630.00	4,650.75	4,809.00	4,809.00	4,809.00
01-4194-225	GB Medicare	1,056.57	913.57	1,083.00	1,088.00	1,125.00	1,125.00	1,125.00
01-4194-290	GB Uniforms	0.00	76.51	0.00	200.00	200.00	200.00	200.00
01-4194-340	GB Contract Services	14,215.20	15,878.19	18,400.00	20,504.00	28,174.00	28,174.00	28,174.00
01-4194-395	GB Professional Svcs	0.00	261.50	1.00	1.00	1.00	1.00	1.00
01-4194-410	GB Electric	7,282.23	7,868.68	7,700.00	8,300.00	8,600.00	8,600.00	8,600.00
01-4194-420	GB Heat	4,890.78	6,602.13	6,743.00	8,000.00	8,000.00	8,000.00	8,000.00
01-4194-430	GB Water	2,877.83	1,871.30	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-4194-440	GB Sewer	502.34	231.00	500.00	500.00	0.00	0.00	0.00
01-4194-450	GB Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-620	GB Supplies	3,354.14	763.07	3,500.00	3,500.00	2,997.00	2,997.00	2,997.00
01-4194-625	GB Postage	0.00	0.00	0.00	0.00	10.00	10.00	10.00
01-4194-640	GB Vehicle Fuels	3,945.39	3,762.27	5,000.00	5,000.00	7,000.00	6,500.00	6,500.00
01-4194-720	GB Bldg Maintenance	9,792.91	9,378.92	18,500.00	18,500.00	20,000.00	20,000.00	20,000.00
01-4194-721	GB Library Repair Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4194-725	GB Cemetery Maintenance	1,064.90	1,904.17	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-4194-740	GB Equip Maintenance	3,764.05	1,519.93	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
01-4194-741	GB Equip Purchase	12,873.15	400.00	1,370.00	1,370.00	564.00	564.00	564.00
01-4194-742	GB Equip Lease	365.00	77.00	500.00	500.00	1,000.00	500.00	500.00
01-4194-890	GB Miscellaneous	0.00	0.00	1.00	1.00	1.00	1.00	1.00

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Government Buildings Total		145,852.16	119,733.45	154,607.00	159,114.75	171,041.00	170,041.00	170,041.00
Cemetery								
01-4195-395	CEM Admin Cost	0.00	0.00	0.00	0.00	_____	_____	_____
01-4195-890	CEM Miscellaneous	0.00	0.00	0.00	0.00	_____	_____	_____
Cemetery Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police								
01-4210-110	PD Salary Full Time	283,687.73	250,196.04	307,972.00	395,359.70	436,854.40	436,854.40	436,854.40
01-4210-120	PD Salary Part Time	5,766.11	4,675.66	14,065.00	14,469.00	15,000.00	12,000.00	12,000.00
01-4210-121	PD Salary Secretary	34,535.40	32,043.75	36,213.00	36,960.00	39,084.00	39,084.00	39,084.00
01-4210-122	PD Personnel Retention	7,150.00	2,750.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
01-4210-123	PD Salary Chief	67,527.49	75,076.46	68,869.00	77,955.00	79,197.30	79,197.30	79,197.30
01-4210-144	PD Grants	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-4210-220	PD FICA	2,394.33	3,092.77	3,774.00	3,200.00	3,508.21	3,508.21	3,508.21
01-4210-225	PD Medicare	5,893.99	5,554.86	6,750.00	8,250.00	8,440.97	8,440.97	8,440.97
01-4210-230	PD Retirement NHRS	77,943.08	73,876.17	81,475.00	122,852.28	133,769.02	133,769.02	133,769.02
01-4210-240	PD Training	4,504.70	4,417.62	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
01-4210-243	PD Employee Testing	220.00	231.00	500.00	500.00	500.00	500.00	500.00
01-4210-290	PD Uniforms	5,182.98	1,460.48	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-4210-320	PD Legal Services	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-4210-340	PD Contract Services	9,025.40	11,246.12	16,000.00	16,000.00	21,370.00	21,370.00	21,370.00
01-4210-391	PD Legal Notices/Ads	0.00	20.01	100.00	100.00	100.00	100.00	100.00
01-4210-395	PD Proff Services	321.74	84.51	500.00	500.00	500.00	500.00	500.00
01-4210-410	PD Electric	5,548.96	5,403.95	5,500.00	5,776.00	6,700.00	6,700.00	6,700.00
01-4210-420	PD Heat	2,012.04	1,455.13	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-4210-450	PD Telephone	3,801.94	3,051.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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01-4210-610	PD Printing/Copies	228.10	696.80	600.00	600.00	600.00	600.00	600.00
01-4210-620	PD Supplies	6,454.64	2,760.11	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-4210-640	PD Vehicle Fuel	19,764.86	15,767.99	20,000.00	20,000.00	23,000.00	20,000.00	20,000.00
01-4210-730	PD Vehicle Maintenance	5,681.56	4,300.74	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-4210-731	PD Vehicle Purchase/Lease	33,963.40	34,000.00	34,000.00	34,000.00	31,000.00	31,000.00	31,000.00
01-4210-740	PD Equip Mainenance	1,351.83	2,025.14	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-4210-741	PD Equip Purchase	3,455.89	1,390.20	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
01-4210-742	PD Equipment Lease	4,153.20	3,792.76	4,100.00	4,100.00	4,600.00	4,600.00	4,600.00
01-4210-840	PD Mileage & Travel	24.20	249.24	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
01-4210-850	PD Memberships/Dues	656.78	480.00	750.00	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	1.00
01-4210-891	PD Education Incentive	0.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Police Total		604,250.35	557,599.25	671,469.00	811,672.98	873,274.90	867,274.90	867,274.90
Fire Department								
01-4220-110	FD Salary Full Time	0.00	74,090.00	101,525.00	106,587.00	110,249.62	110,249.62	110,249.62
01-4220-120	FD Salary Part Time	70,737.39	93,877.19	83,553.00	52,000.00	62,000.00	59,000.00	59,000.00
01-4220-130	FD Salary Elected	4,500.00	0.00	0.00	34,989.00	35,933.66	35,933.66	35,933.66
01-4220-220	FD FICA	4,664.76	6,803.13	5,180.00	7,005.31	7,683.89	7,683.89	7,683.89
01-4220-225	FD Medicare	1,090.97	2,320.25	2,684.00	3,183.84	3,395.66	3,395.66	3,395.66
01-4220-230	FD Retirement-NHRS	0.00	18,975.62	28,163.00	29,566.99	31,366.02	31,366.02	31,366.02
01-4220-240	FD Training	5,864.92	3,998.38	6,801.00	6,801.00	6,800.00	6,800.00	6,800.00
01-4220-243	FD Employee Testing	0.00	0.00	0.00	200.00	166.00	166.00	166.00
01-4220-290	FD Uniforms	10,807.09	14,243.33	10,501.00	10,501.00	13,974.00	13,974.00	13,974.00
01-4220-340	FD Contract Services	12,497.12	11,973.50	11,500.00	11,866.00	12,621.80	12,621.80	12,621.80
01-4220-410	FD Electric	5,822.57	5,695.25	6,500.00	6,500.00	6,695.00	6,695.00	6,695.00

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01-4220-420	FD Heat	5,898.20	7,960.78	6,800.00	6,800.00	7,500.00	7,500.00	7,500.00
01-4220-430	FD Water	0.00	1,640.94	1,680.00	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	1.00	1.00	1.00
01-4220-435	FD Hydrant Fees	4,504.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-4220-450	FD Telephone	1,475.86	2,878.08	2,551.00	2,551.00	2,820.00	2,820.00	2,820.00
01-4220-460	FD Public Education	0.00	0.00	0.00	1.00	600.00	600.00	600.00
01-4220-610	FD Printing	891.42	656.81	801.00	200.00	100.00	100.00	100.00
01-4220-620	FD Supplies	3,665.98	4,767.03	3,501.00	3,501.00	4,536.00	4,536.00	4,536.00
01-4220-625	FD Postage	0.00	0.00	0.00	0.00			
01-4220-640	FD Vehicle Fuel	2,842.17	2,248.69	2,200.00	2,400.00	3,000.00	3,000.00	3,000.00
01-4220-645	FD Diesel Fuel	5,848.13	5,026.73	5,800.00	6,000.00	6,180.00	6,180.00	6,180.00
01-4220-720	FD Bldg Maintenance	0.00	0.00	0.00	0.00			
01-4220-730	FD Vehicle Maintenance	13,819.61	6,653.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-4220-732	FD Lease Payment/Pumper	0.00	40,909.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
01-4220-740	FD Equipment Maintenance	9,120.54	9,855.07	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
01-4220-741	FD Equipment Purchase	10,841.90	12,075.48	11,001.00	11,001.00	16,500.00	16,500.00	16,500.00
01-4220-742	FD Equipment Lease	0.00	0.00	0.00	601.00	1,572.00	1,572.00	1,572.00
01-4220-743	FD Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4220-840	FD Mileage/Travel	0.00	681.17	1.00	1.00	1.00	1.00	1.00
01-4220-890	FD Miscellaneous	0.00	139.50	1.00	1.00	1.00	1.00	1.00
01-4220-961	FD On Call Part Time	0.00	11,454.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
01-4220-962	FD On Call Full Time	0.00	0.00	0.00	0.00			
Fire Department Total		174,892.63	338,922.93	383,443.00	396,637.14	428,076.65	425,076.65	425,076.65
Planning & Code								
01-4240-110	PBC Salary Full Time	0.00	0.00	0.00	31,780.00	32,641.00	32,641.00	32,641.00

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01-4240-111	PBC Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-120	PBC Salary Part Time	16,211.21	23,222.31	24,502.00	26,284.00	26,998.00	26,998.00	26,998.00
01-4240-124	PBC Planner Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-125	PBC Code Officer/Bldg Insp	25,823.40	24,916.80	26,109.00	0.00	0.00	0.00	0.00
01-4240-220	PBC FICA	2,639.66	2,899.45	3,138.00	3,600.00	3,698.00	3,698.00	3,698.00
01-4240-225	PBC Medicare	613.14	691.50	734.00	842.00	865.00	865.00	865.00
01-4240-240	PBC Training	457.00	400.00	500.00	500.00	400.00	400.00	400.00
01-4240-330	PBC Registry of Deeds	0.00	20.46	25.00	25.00	25.00	25.00	25.00
01-4240-340	PBC Contract Services	15,000.00	16,351.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00
01-4240-391	PBC Notices & ads	893.55	539.35	1,000.00	1,000.00	200.00	200.00	200.00
01-4240-395	PBC Professional Svc	0.00	0.00	200.00	200.00	4,000.00	4,000.00	4,000.00
01-4240-450	PBC Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4240-610	PBC Printing/Copies	166.20	0.00	375.00	375.00	150.00	150.00	150.00
01-4240-620	PBC Supplies	236.25	271.09	500.00	500.00	500.00	500.00	500.00
01-4240-625	PBC Postage	0.00	423.51	950.00	950.00	300.00	300.00	300.00
01-4240-640	PBC Vehicle Fuel	0.00	0.00	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	0.00	0.00
01-4240-740	PBC Equipment Maintenance	0.00	0.00	0.00	0.00	150.00	150.00	150.00
01-4240-741	PBC Equip Purchase	0.00	0.00	0.00	0.00	150.00	150.00	150.00
01-4240-840	PBC Mileage/Travel	42.84	42.44	50.00	50.00	100.00	100.00	100.00
01-4240-850	PBC Memberships/Dues	225.00	390.00	500.00	500.00	5,581.00	250.00	250.00
01-4240-890	PBC Miscellaneous	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Planning & Code Total		62,308.25	70,167.91	75,683.00	83,706.00	92,908.00	87,577.00	87,577.00
Planning Board								
01-4241-240	PB Training	0.00	0.00	0.00	0.00	250.00	250.00	250.00

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		1	2	3	4	5	6	7
		2012	2013	2013	2014	2015	2015	2015
		Expended	Expended	Approved	Approved	Dept Head	BOS	BC
		To Date	To Date	Budget	Budget	Request	Request	Request
		As of December	As of December	As of December	As of December			
01-4241-391	PB Public Notices	0.00	0.00	0.00	0.00	400.00	400.00	400.00
01-4241-395	PB GIS Data Sets & Maps	0.00	0.00	0.00	0.00			
01-4241-610	PB Printing	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4241-620	PB Supplies	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4241-625	PB Postage	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4241-840	PB Mileage	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4241-890	PB Miscellaneous	0.00	0.00	0.00	0.00	100.00	100.00	100.00
Planning Board Total		0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
Zoning Board of Adjustment								
01-4242-240	ZBA Training	0.00	0.00	0.00	0.00	250.00	250.00	250.00
01-4242-330	ZBA Registry of Deeds	0.00	0.00	0.00	0.00	50.00	50.00	50.00
01-4242-391	ZBA Public Notices	0.00	0.00	0.00	0.00	400.00	400.00	400.00
01-4242-610	ZBA Printing	0.00	0.00	0.00	0.00	100.00	100.00	100.00
01-4242-620	ZBA Supplies	0.00	0.00	0.00	0.00	35.00	35.00	35.00
01-4242-625	ZBA Postage	0.00	0.00	0.00	0.00	250.00	250.00	250.00
01-4242-890	ZBA Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Board of Adjustment Total		0.00	0.00	0.00	0.00	1,085.00	1,085.00	1,085.00
Conservation Commission								
01-4243-240	CC Training	0.00	0.00	0.00	0.00	300.00	300.00	300.00
01-4243-320	CC Legal Defense	0.00	0.00	0.00	0.00			
01-4243-395	CC Professional Services	0.00	0.00	0.00	0.00	1,597.00	1,597.00	1,597.00
01-4243-610	CC Printing	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-4243-620	CC Office Supplies	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4243-625	CC Postage	0.00	0.00	0.00	0.00	500.00	500.00	500.00
01-4243-850	CC Membership Dues	0.00	0.00	0.00	0.00	925.00	925.00	925.00

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		1	2	3	4	5	6	7
		2012	2013	2013	2014	2015	2015	2015
		Expended	Expended	Approved	Approved	Dept Head	BOS	BC
		To Date	To Date	Budget	Budget	Request	Request	Request
		As of December	As of December	As of December	As of December			
01-4243-890	CC Miscellaneous	0.00	0.00	0.00	0.00	150.00	150.00	150.00
Conservation Commission Total		0.00	0.00	0.00	0.00	4,672.00	4,672.00	4,672.00
Emergency Management								
01-4290-002	Emergency Management	5,827.00	4,000.00	4,001.00	4,001.00	1.00	1.00	1.00
01-4290-006	EMD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
01-4290-220	EM Fica	0.00	0.00	0.00	0.00			
01-4290-225	EM Medicare	0.00	0.00	0.00	0.00			
01-4290-240	EM Training	0.00	0.00	0.00	0.00	1.00	1.00	1.00
01-4290-410	EM Electric	0.00	0.00	0.00	0.00			
Emergency Management Total		5,827.00	4,000.00	4,001.00	4,001.00	4,002.00	4,002.00	4,002.00
Highway Department								
01-4312-110	HW Salary Full Time	200,296.54	203,488.81	236,828.00	242,641.00	256,575.00	256,575.00	256,575.00
01-4312-120	HW Salary Part Time	14,750.46	11,393.68	14,101.00	14,066.00	16,559.00	16,559.00	16,559.00
01-4312-130	HW Salary Elected	55,718.88	50,092.20	56,379.00	57,225.00	58,284.00	58,284.00	58,284.00
01-4312-220	HW FICA	16,980.32	16,492.02	19,053.00	19,464.00	20,548.00	20,548.00	20,548.00
01-4312-225	HW Medicare	3,971.24	3,856.97	5,551.00	4,553.00	4,806.00	4,806.00	4,806.00
01-4312-240	HW Training	0.00	15.00	500.00	500.00	1,000.00	1,000.00	1,000.00
01-4312-243	HW Employee Testing	304.00	621.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-4312-290	HW Uniforms	0.00	5,904.25	1.00	4,700.00	4,700.00	4,700.00	4,700.00
01-4312-340	HW Contracted Services	6,536.76	5,885.55	11,545.00	11,545.00	13,970.00	13,970.00	13,970.00
01-4312-395	HW Proff Services	0.00	90.00	1.00	1.00	500.00	500.00	500.00
01-4312-410	HW Electric	4,053.33	3,354.08	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00
01-4312-420	HW Heat	3,179.55	3,086.28	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00
01-4312-430	HW Water Bill	0.00	1,064.51	240.00	1,200.00	0.00	0.00	0.00
01-4312-450	HW Telephone	6,142.01	5,789.18	5,000.00	5,720.00	3,900.00	3,900.00	3,900.00

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01-4312-620	HW Supplies	26,512.52	6,856.59	27,125.00	27,125.00	24,506.00	24,506.00	24,506.00
01-4312-625	HW Postage	0.00	0.00	0.00	0.00	10.00	10.00	10.00
01-4312-630	HW Operating Supplies	68,267.62	77,279.46	116,000.00	116,000.00	109,616.00	109,616.00	109,616.00
01-4312-640	HW Vehicle Fuel	6,697.93	4,175.69	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-4312-645	HW Diesel Fuel	34,475.48	25,827.49	34,000.00	36,000.00	47,800.00	47,800.00	47,800.00
01-4312-740	HW Equipment Maintenance	34,074.00	33,097.99	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
01-4312-741	HW Equip Purchase	16,700.39	928.47	1,350.00	1,350.00	2,546.00	2,546.00	2,546.00
01-4312-742	HW Equipment Lease	6,020.00	0.00	7,000.00	7,000.00	1.00	1.00	1.00
01-4312-850	HW Memberships/Dues	0.00	25.00	300.00	300.00	300.00	300.00	300.00
01-4312-890	HW Miscellaneous	378.80	96.60	1.00	1.00	1.00	1.00	1.00
Highway Department Total		505,059.83	459,420.82	580,475.00	594,891.00	622,722.00	622,722.00	622,722.00
Solid Waste & Recycling								
01-4324-110	SW Salary Full Time	52,524.26	28,219.48	67,961.00	36,939.00	37,587.00	37,587.00	37,587.00
01-4324-120	SW Salary Part Time	67.00	17,930.50	0.00	28,005.00	42,563.00	42,563.00	42,563.00
01-4324-220	SW FICA	3,253.73	2,658.04	4,213.00	4,027.00	4,970.00	4,970.00	4,970.00
01-4324-225	SW Medicare	761.71	621.61	986.00	942.00	1,163.00	1,163.00	1,163.00
01-4324-240	SW Training	0.00	0.00	1.00	1.00	500.00	500.00	500.00
01-4324-290	SW Uniforms	0.00	144.21	0.00	300.00	400.00	400.00	400.00
01-4324-340	SW Contract Services	13,703.86	10,367.41	9,465.00	11,265.00	11,265.00	11,265.00	11,265.00
01-4324-370	SW Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4324-371	SW Disposal	104,131.71	88,650.29	93,243.00	93,243.00	66,000.00	66,000.00	66,000.00
01-4324-372	SW Rental/Recycle	0.00	0.00	1.00	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	1.00
01-4324-410	SW Electric	898.56	886.24	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
01-4324-420	SW Heat	267.46	324.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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01-4324-450	SW Telephone	567.31	461.28	500.00	567.00	567.00	567.00	567.00
01-4324-620	SW Supplies	736.57	1,406.27	2,450.00	2,447.00	1,305.00	1,305.00	1,305.00
01-4324-625	SW Postage	0.00	0.00	0.00	0.00	10.00	10.00	10.00
01-4324-630	SW Operating Supplies	-14.99	0.00	1.00	1.00	1.00	1.00	1.00
01-4324-640	SW Vehicle Fuel	9,958.75	9,229.55	7,500.00	10,000.00	16,000.00	15,000.00	15,000.00
01-4324-720	SW Building Maintenance	0.00	0.00	0.00	0.00	1.00	1.00	1.00
01-4324-740	SW Equipment Maintenance	843.99	1,448.46	0.00	1.00	1.00	1.00	1.00
01-4324-741	SW Equipment Purchase	0.00	1,173.26	0.00	0.00	1.00	1.00	1.00
01-4324-742	SW Equipment Lease	0.00	0.00	0.00	0.00	1.00	1.00	1.00
01-4324-810	SW Permit Fees	0.00	0.00	0.00	1.00	1.00	1.00	1.00
01-4324-890	SW Miscellaneous	0.00	51.50	1.00	1.00	1.00	1.00	1.00
Solid Waste & Recycling Total		187,699.92	163,572.16	188,823.00	190,242.00	184,539.00	183,539.00	183,539.00
Outside Appropriations								
01-4415-350	Strafford CAP	7,500.00	7,750.00	7,750.00	7,750.00	8,250.00	7,250.00	7,250.00
01-4415-351	Homemakers Health Services	5,000.00	5,000.00	5,000.00	5,000.00	1,839.00	1,839.00	1,839.00
01-4415-352	Haven	500.00	0.00	500.00	500.00	800.00	500.00	500.00
01-4415-353	AIDS Response Seacoast	500.00	500.00	500.00	500.00	500.00	400.00	400.00
01-4415-354	Cornerstone VNA	5,652.00	5,652.00	5,652.00	5,652.00	4,598.00	4,598.00	4,598.00
01-4415-355	Youth Sponsorship (DARE)	0.00	1,500.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
01-4415-357	Chances	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01-4415-358	Strafford Nutrition & Meals on Wheel	0.00	0.00	0.00	0.00			
01-4415-360	Milton 3 Ponds TPPA	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
01-4415-361	American Legion Post #61	0.00	0.00	0.00	0.00	800.00	900.00	900.00
01-4415-362	American Red Cross	0.00	0.00	0.00	0.00	2,083.00	325.00	325.00
01-4415-363	A Safe Place	0.00	0.00	0.00	0.00	1,000.00	325.00	325.00

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01-4415-364	CASA	0.00	0.00	0.00	0.00	500.00	350.00	350.00
01-4415-365	Town House Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4415-366	Coast Transportation	0.00	0.00	0.00	0.00	316.00	325.00	325.00
01-4415-367	Wakefield Resource Center	0.00	0.00	0.00	0.00			
01-4415-368	Wakefield Food Pantry	0.00	0.00	0.00	0.00			
Outside Appropriations Total		20,652.00	20,402.00	23,902.00	23,402.00	22,186.00	18,312.00	18,312.00
Welfare								
01-4445-120	W Salaries	0.00	7,207.00	0.00	18,000.00	19,863.00	19,863.00	19,863.00
01-4445-220	W FICA	0.00	446.89	0.00	1,116.00	1,232.00	1,232.00	1,232.00
01-4445-225	W Medicare	0.00	104.50	0.00	261.00	289.00	289.00	289.00
01-4445-240	W Training	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4445-350	W Strafford County CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4445-460	W Admin Services	17,692.46	0.00	18,000.00	0.00	0.00	0.00	0.00
01-4445-461	W Electric	14,700.35	11,542.91	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
01-4445-462	W Heat	4,728.05	12,813.39	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
01-4445-464	W Rent/Mortgage	75,201.53	80,173.49	78,000.00	78,000.00	73,000.00	73,000.00	73,000.00
01-4445-465	W Food	292.46	0.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00
01-4445-466	W Medical	153.31	0.00	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00
01-4445-467	W Final Expenses	0.00	0.00	0.00	0.00			
01-4445-620	W Office Supplies	0.00	0.00	0.00	0.00	500.00	500.00	500.00
01-4445-625	W Postage	0.00	0.00	0.00	150.00	200.00	200.00	200.00
01-4445-741	W Equipment	0.00	0.00	0.00	0.00	300.00	300.00	300.00
01-4445-840	W Mileage	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4445-890	W Miscellaneous	2,282.00	884.50	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
Welfare Total		115,050.16	113,172.68	138,500.00	140,027.00	128,784.00	128,784.00	128,784.00

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Recreation								
01-4520-110	RE Salary Full Time	30,083.20	28,867.02	31,955.00	32,954.80	33,567.82	33,567.82	33,567.82
01-4520-120	RE Salary Part Time	0.00	3,025.00	1.00	1.00	6,096.31	6,096.31	6,096.31
01-4520-220	RE FICA	1,844.61	1,990.76	1,981.00	2,044.00	2,460.00	2,460.00	2,460.00
01-4520-225	RE Medicare	431.61	465.71	464.00	478.00	576.00	576.00	576.00
01-4520-240	RE Training	50.00	350.00	300.00	300.00	350.00	300.00	300.00
01-4520-290	RE Uniforms	125.00	80.50	125.00	125.00	125.00	125.00	125.00
01-4520-340	RE Contract Services	120.00	0.00	1.00	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	1.00
01-4520-395	RE Professional Services	0.00	0.00	0.00	0.00	600.00	600.00	600.00
01-4520-410	RE Electric	1,259.97	253.48	1,224.00	1,260.72	1,298.54	1,298.54	1,298.54
01-4520-450	RE Telephone	544.47	766.12	765.00	787.95	810.61	810.61	810.61
01-4520-610	RE Printing	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4520-620	RE Supplies	857.48	445.89	1,275.00	1,275.00	1,402.50	1,402.50	1,402.50
01-4520-625	RE Postage	0.00	0.00	0.00	0.00	200.00	200.00	200.00
01-4520-630	RE Operating Supplies	0.00	0.00	1.00	1.00	1.00	1.00	1.00
01-4520-720	RE Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-725	RE Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4520-740	RE Equipment Maintenance	0.00	0.00	0.00	0.00	250.00	250.00	250.00
01-4520-741	RE Equipment Purchase	0.00	0.00	100.00	100.00	200.00	200.00	200.00
01-4520-840	RE Mileage & Travel	750.00	132.40	750.00	750.00	750.00	750.00	750.00
01-4520-850	RE Dues/Subscriptions	65.00	70.00	65.00	65.00	70.00	70.00	70.00
01-4520-890	RE Miscellaneous	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Recreation Total		36,131.34	36,446.88	39,009.00	40,145.47	48,960.78	48,910.78	48,910.78

Library

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01-4550-120	LI Salary Part Time	22,740.99	22,626.58	23,362.00	24,268.00	24,716.96	24,716.96	24,716.96
01-4550-220	LI FICA	1,409.93	1,402.89	1,448.00	1,504.00	1,533.00	1,533.00	1,533.00
01-4550-225	LI Medicare	329.73	328.12	339.00	352.00	359.00	359.00	359.00
01-4550-340	LI Contracted Services	2,271.86	2,490.62	2,000.00	3,200.00	3,200.00	3,200.00	3,200.00
01-4550-350	LI Custodial Svc	1,755.00	1,430.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
01-4550-410	LI Electric	1,505.12	1,307.16	2,200.00	2,266.00	2,333.98	2,333.98	2,333.98
01-4550-420	LI Heat	4,381.57	5,077.24	5,657.00	5,826.71	5,900.00	5,900.00	5,900.00
01-4550-450	LI Telephone	446.31	796.12	475.00	950.00	950.00	950.00	950.00
01-4550-620	LI Supplies Office/Building	1,942.45	1,785.52	1,500.00	1,499.00	1,750.00	1,750.00	1,750.00
01-4550-625	LI Postage	0.00	0.00	0.00	1.00	29.00	29.00	29.00
01-4550-630	LI Program Supplies	7,332.00	5,852.57	8,000.00	8,000.00	8,800.00	8,800.00	8,800.00
01-4550-720	LI Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4550-741	LI Equipment Purchase	137.81	390.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-4550-744	LI Technology	0.00	0.00	0.00	0.00	150.00	150.00	150.00
01-4550-840	LI Mileage/Travel	234.09	318.54	100.00	100.00	200.00	200.00	200.00
01-4550-850	LI Membership/Dues	256.00	50.00	125.00	125.00	200.00	200.00	200.00
01-4550-890	LI Miscellaneous	0.00	135.20	1.00	1.00	50.00	50.00	50.00
Library Total		44,742.86	43,991.55	47,807.00	50,692.71	52,771.94	52,771.94	52,771.94
Economic Development								
01-4651-340	EDC Contract Services	0.00	0.00	0.00	0.00	_____	_____	_____
01-4651-395	EDC Professional Svcs	0.00	0.00	0.00	0.00	_____	_____	_____
Economic Development Total		0.00	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	0.00	_____	_____	_____
01-4711-161	2016 John Deere Grader Principal	0.00	0.00	0.00	0.00	_____	_____	_____

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01-4711-162	Bond Principal TANS	0.00	0.00	0.00	0.00	_____	_____	_____
01-4711-541	2012 Toyne Fire Truck Principal	0.00	0.00	0.00	0.00	_____	_____	_____
01-4711-542	2016 Fire Station Bond Principal	0.00	0.00	0.00	0.00	_____	_____	_____
01-4711-543	2017 Motorola Portable Radios Principa	0.00	0.00	0.00	0.00	_____	_____	_____
Debt Service Principal Total		0.00	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	0.00	0.00
01-4721-161	2016 John Deere Grader Interest	0.00	0.00	0.00	0.00	_____	_____	_____
01-4721-541	2012 Toyne Fire Truck Interest	0.00	0.00	0.00	0.00	_____	_____	_____
01-4721-542	2016 Fire Station Bond Interest	0.00	0.00	0.00	0.00	_____	_____	_____
01-4721-543	2017 Motorola Portable Radios Interest	0.00	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	6,000.00
01-4721-899	Unanticipated Expenses	11,554.50	14,066.82	14,004.00	14,004.00	20,000.00	17,000.00	17,000.00
Debt Service Interest Total		11,554.50	14,066.82	20,004.00	20,004.00	26,000.00	23,000.00	23,000.00
General Fund Total		2,780,238.08	2,900,614.34	3,343,606.00	3,653,153.42	3,872,882.38	3,848,327.46	3,848,327.46
Sewer								
Sanitary Sewer								
02-4326-120	SWR Salary-Part Time	15,331.78	7,924.46	10,000.00	0.00	0.00	0.00	0.00
02-4326-210	SWR Health Insurance	3,811.30	4,486.00	0.00	0.00	0.00	0.00	0.00
02-4326-220	SWR FICA	932.33	491.28	620.00	0.00	0.00	0.00	0.00
02-4326-225	SWR Medicare	218.03	114.83	145.00	0.00	0.00	0.00	0.00
02-4326-320	SWR Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-4326-340	SWR Contract Services	31,375.66	25,479.32	29,133.00	30,925.00	31,828.00	31,828.00	31,828.00
02-4326-391	SWR Legal Notice/Ads	185.15	0.00	200.00	200.00	200.00	200.00	200.00
02-4326-410	SWR Electric	11,675.92	10,557.15	12,000.00	13,000.00	12,500.00	12,500.00	12,500.00

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02-4326-420	SWR Heat	3,396.85	4,109.14	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
02-4326-430	SWR Water Bill	0.00	978.04	240.00	980.00	980.00	980.00	980.00
02-4326-450	SWR Telephone	1,625.12	1,613.68	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00
02-4326-620	SWR Supplies	6,100.39	6,394.98	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
02-4326-625	SWR Postage	0.00	0.00	350.00	350.00	350.00	350.00	350.00
02-4326-720	SWR Building/Grounds Maintenance	659.49	1,692.98	3,000.00	3,000.00	8,600.00	8,600.00	8,600.00
02-4326-725	SWR Grounds Maintenance	333.89	287.00	0.00	0.00	0.00	0.00	0.00
02-4326-740	SWR Equipment Maintenance	16,414.28	3,094.17	7,550.00	7,550.00	4,000.00	4,000.00	4,000.00
02-4326-741	SWR Equipment Purchase	0.00	0.00	3,000.00	3,000.00	500.00	500.00	500.00
02-4326-742	SWR Sewer Line Maintenance	0.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
02-4326-810	SWR Permits/Testing	5,642.55	4,981.99	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00
02-4326-840	SWR Mileage/Travel	0.00	0.00	1.00	1.00	1.00	1.00	1.00
02-4326-890	SWR Miscellaneous	14.55	7,270.89	1.00	1.00	1.00	1.00	1.00
Sanitary Sewer Total		97,717.29	79,475.91	87,010.00	80,777.00	82,830.00	82,830.00	82,830.00
Sewer Total		97,717.29	79,475.91	87,010.00	80,777.00	82,830.00	82,830.00	82,830.00
Grand Total:		2,877,955.37	2,980,090.25	3,430,616.00	3,733,930.42	3,955,712.38	3,931,157.46	3,931,157.46