

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2015

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
01-4130-110	TA Salary Full Time	103,553.00	11,170.45	96,327.79	0.00	7,225.21	93.023
01-4130-120	TA Salary Part Time	6,622.00	121.88	834.41	0.00	5,787.59	12.601
01-4130-130	TA Salary Elected	6,930.00	1,427.61	4,242.41	0.00	2,687.59	61.218
01-4130-220	TA FICA	7,263.00	927.67	6,686.54	0.00	576.46	92.063
01-4130-225	TA Medicare	1,701.00	137.09	1,483.77	0.00	217.23	87.229
01-4130-240	TA Training	1,150.00	0.00	0.00	0.00	1,150.00	0.000
01-4130-320	Legal Services	32,000.00	3,333.34	20,322.79	0.00	11,677.21	63.509
01-4130-330	TA Registry of Deeds	200.00	0.00	98.94	0.00	101.06	49.470
01-4130-340	TA Contract Services	52,206.00	1,517.10	53,052.85	0.00	-846.85	101.622
01-4130-391	TA Legal Notices/Ads	1,000.00	188.57	651.41	0.00	348.59	65.141
01-4130-395	TA Professional Svcs	9,131.00	130.00	1,960.66	0.00	7,170.34	21.473
01-4130-415	Street Lighting	14,832.00	2,566.00	14,759.06	0.00	72.94	99.508
01-4130-450	TA Telephone	6,439.00	408.37	4,530.15	0.00	1,908.85	70.355
01-4130-610	TA Printing/Copies	7,381.00	0.00	5,021.85	0.00	2,359.15	68.038
01-4130-620	TA Supplies	5,783.00	386.99	4,195.60	0.00	1,587.40	72.551
01-4130-625	TA Postage	2,146.00	73.69	974.83	0.00	1,171.17	45.425
01-4130-640	TA Vehicle Fuel	1,000.00	66.63	353.42	0.00	646.58	35.342
01-4130-730	TA Vehicle Maintenance	500.00	15.38	346.36	0.00	153.64	69.272
01-4130-733	TA Vehicle Registration/Misc	8.00	0.00	8.00	0.00	0.00	100.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	448.00	0.00	1,552.00	22.400
01-4130-741	TA Equipment Purchase	1,300.00	0.00	740.98	0.00	559.02	56.998
01-4130-742	TA Equipment Lease	4,949.00	182.00	4,948.08	0.00	0.92	99.981
01-4130-840	TA Mileage/Travel	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-850	TA Memberships/Dues	3,807.00	0.00	3,867.12	0.00	-60.12	101.579
01-4130-860	TA Employee Functions	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	145.00	445.60	0.00	179.40	71.296
01-4140-120	TC/TX/TR Salary Part Time	36,534.79	1,250.74	28,941.51	0.00	7,593.28	79.216
01-4140-130	TC/TX/TR Salary Elected	48,410.09	8,015.72	51,101.47	0.00	-2,691.38	105.560
01-4140-220	TC/TX/TR FICA	5,226.59	397.78	4,800.94	0.00	425.65	91.856
01-4140-225	TC/TX/TR Medicare	1,231.70	93.05	1,123.05	0.00	108.65	91.179
01-4140-240	TC/TX/TR Training	1,150.00	0.00	688.00	0.00	462.00	59.826

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01-4140-330	TC/TX/TR Registry of Deeds	500.00	44.49	987.27	0.00	-487.27	197.454
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	0.00	0.00	150.00	0.000
01-4140-395	TC/TX/TR Professional Services	10,740.00	0.00	9,344.36	0.00	1,395.64	87.005
01-4140-610	TC/TX/TR Printing/Copies	100.00	0.00	0.00	0.00	100.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	118.46	1,929.56	0.00	570.44	77.182
01-4140-625	TC/TX/TR Postage	7,100.00	174.82	6,247.59	0.00	852.41	87.994
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	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	2,400.00	40.63	742.15	0.00	1,657.85	30.923
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4141-120	TR Salaries Part Time Deputy Treasuri	105.00	105.00	105.00	0.00	0.00	100.000
01-4141-130	TR Salary Elected	6,760.00	-341.40	6,196.51	0.00	563.49	91.664
01-4141-220	TR FICA	426.00	-59.02	390.71	0.00	35.29	91.716
01-4141-225	TR Medicare	100.00	-13.80	91.39	0.00	8.61	91.390
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	0.000
01-4141-620	TR Office Supplies	100.00	0.00	134.97	0.00	-34.97	134.970
01-4141-625	TR Postage	75.00	0.00	66.97	0.00	8.03	89.293
01-4141-840	TR Mileage/Travel	960.00	234.65	958.36	0.00	1.64	99.829
01-4141-850	TR Membership & Dues	25.00	0.00	25.00	0.00	0.00	100.000
01-4141-890	TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4142-130	SC Salary Elected	720.00	-114.00	1,272.16	0.00	-552.16	176.689
01-4142-610	SC Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-620	SC Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-625	SC Postage	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4143-130	MOD Salary Elected	350.00	0.00	390.00	0.00	-40.00	111.429
01-4143-140	MOD Election Officials	1,622.72	114.00	1,553.16	0.00	69.56	95.713
01-4143-620	MOD Office Supplies	260.00	64.47	124.58	0.00	135.42	47.915
01-4143-740	MOD Equipment Maintenance	550.00	0.00	0.00	0.00	550.00	0.000
01-4143-741	MOD Equipment Purchase	0.00	0.00	125.00	0.00	-125.00	0.000

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Town of Milton  
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01-4144-395	BC Professional Services	1,380.00	0.00	60.00	0.00	1,320.00	4.348
01-4145-130	TTF Salary Elected	2,310.00	577.48	2,309.92	0.00	0.08	99.997
01-4145-220	TTF FICA	144.00	35.80	143.20	0.00	0.80	99.444
01-4145-225	TTF Medicare	35.00	8.37	33.48	0.00	1.52	95.657
01-4145-610	TTF Printing/Copies	200.00	142.99	142.99	0.00	57.01	71.495
01-4145-620	TTF Office Supplies	200.00	101.30	101.30	0.00	98.70	50.650
01-4145-625	TTF Postage	50.00	29.84	29.84	0.00	20.16	59.680
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	44.06	0.00	55.94	44.060
01-4152-110	AS Salary -Employee	38,974.74	6,650.76	39,814.24	0.00	-839.50	102.154
01-4152-220	AS FICA	2,416.43	179.65	2,265.25	0.00	151.18	93.744
01-4152-225	AS Medicare	561.13	42.03	529.80	0.00	31.33	94.417
01-4152-240	AS Training	225.00	0.00	0.00	0.00	225.00	0.000
01-4152-330	AS Registry of Deeds	250.00	0.00	34.49	0.00	215.51	13.796
01-4152-391	AS Legal Notices	350.00	0.00	0.00	0.00	350.00	0.000
01-4152-393	AS Software Support	6,300.00	2,517.00	6,300.00	0.00	0.00	100.000
01-4152-395	AS Professional Svcs Assessing	1,200.00	0.00	1,690.00	0.00	-490.00	140.833
01-4152-396	AS Contract Assessor	74,000.00	20,396.86	70,011.36	0.00	3,988.64	94.610
01-4152-610	AS Printing	250.00	0.00	0.00	0.00	250.00	0.000
01-4152-620	AS Supplies	1,500.00	432.55	1,255.57	0.00	244.43	83.705
01-4152-625	AS Postage	1,800.00	9.70	280.98	0.00	1,519.02	15.610
01-4152-740	AS Equipment Maintenance	500.00	0.00	0.00	0.00	500.00	0.000
01-4152-741	AS Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000
01-4152-840	AS Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-850	AS Membership Dues	100.00	0.00	20.00	0.00	80.00	20.000
01-4152-890	AS Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
01-4155-210	Health Insurance	445,672.00	-16,157.25	394,351.05	0.00	51,320.95	88.485
01-4155-215	Dental Insurance	13,770.00	-4,276.40	11,542.24	0.00	2,227.76	83.822
01-4155-233	Retirement - NHRS & TA	81,579.00	5,004.27	72,615.46	0.00	8,963.54	89.012
01-4155-250	Life Insurance	672.00	46.00	551.11	0.00	120.89	82.010
01-4155-260	Unemployment Insurance	4,374.00	0.00	4,374.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	66,278.00	0.00	66,278.00	0.00	0.00	100.000

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01-4155-520	Property Insurance	52,443.00	0.00	52,442.31	0.00	0.69	99.999
01-4155-530	Property Insurance Deductions	6,000.00	664.82	2,664.82	0.00	3,335.18	44.414
01-4194-110	GB Salary Full Time	68,773.00	8,550.18	69,575.02	0.00	-802.02	101.166
01-4194-120	GB Salary Part Time	8,787.00	5,142.00	13,239.00	0.00	-4,452.00	150.666
01-4194-220	GB FICA	4,809.00	284.40	4,467.88	0.00	341.12	92.907
01-4194-225	GB Medicare	1,125.00	66.50	1,044.80	0.00	80.20	92.871
01-4194-290	GB Uniforms	200.00	0.00	200.00	0.00	0.00	100.000
01-4194-340	GB Contract Services	28,174.00	6,815.12	21,428.27	0.00	6,745.73	76.057
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	8,600.00	1,286.07	7,979.46	0.00	620.54	92.784
01-4194-420	GB Heat	8,000.00	411.52	5,306.87	0.00	2,693.13	66.336
01-4194-430	GB Water	5,000.00	-575.00	1,841.73	0.00	3,158.27	36.835
01-4194-440	GB Sewer	0.00	500.00	500.00	0.00	-500.00	0.000
01-4194-620	GB Supplies	2,997.00	941.86	4,328.42	0.00	-1,331.42	144.425
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	6,500.00	662.13	4,718.24	0.00	1,781.76	72.588
01-4194-720	GB Bldg Maintenance	20,000.00	6,063.22	15,412.47	0.00	4,587.53	77.062
01-4194-721	GB Library Repair Plan	0.00	2,991.43	3,048.41	0.00	-3,048.41	0.000
01-4194-725	GB Cemetery Maintenance	5,000.00	3,595.00	5,603.57	0.00	-603.57	112.071
01-4194-740	GB Equip Maintenance	1,000.00	1,299.00	1,605.02	0.00	-605.02	160.502
01-4194-741	GB Equip Purchase	564.00	1,963.00	2,262.00	0.00	-1,698.00	401.064
01-4194-742	GB Equip Lease	500.00	304.00	631.80	0.00	-131.80	126.360
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-110	PD Salary Full Time	436,854.40	44,023.81	382,353.75	0.00	54,500.65	87.524
01-4210-120	PD Salary Part Time	12,000.00	0.00	348.50	0.00	11,651.50	2.904
01-4210-121	PD Salary Secretary	39,084.00	4,028.02	36,930.16	0.00	2,153.84	94.489
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,250.00	0.00	1,250.00	50.000
01-4210-123	PD Salary Chief	79,197.30	13,472.29	79,581.16	0.00	-383.86	100.485
01-4210-144	PD Grants	5,000.00	6,030.00	6,030.00	0.00	-1,030.00	120.600
01-4210-220	PD FICA	3,508.21	82.83	2,423.68	0.00	1,084.53	69.086
01-4210-225	PD Medicare	8,440.97	511.59	7,192.84	0.00	1,248.13	85.213
01-4210-230	PD Retirement NHRS	133,769.02	8,797.18	117,872.45	0.00	15,896.57	88.116
01-4210-240	PD Training	5,000.00	1,892.00	5,023.54	0.00	-23.54	100.471

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01-4210-243	PD Employee Testing	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms	6,000.00	3,633.25	5,337.30	0.00	662.70	88.955
01-4210-320	PD Legal Services	14,000.00	0.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	21,370.00	623.90	14,768.73	0.00	6,601.27	69.110
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Proff Services	500.00	0.00	260.06	0.00	239.94	52.012
01-4210-410	PD Electric	6,700.00	1,042.23	6,492.30	0.00	207.70	96.900
01-4210-420	PD Heat	4,000.00	490.34	2,977.83	0.00	1,022.17	74.446
01-4210-450	PD Telephone	5,000.00	394.24	3,193.29	0.00	1,806.71	63.866
01-4210-610	PD Printing/Copies	600.00	0.00	655.50	0.00	-55.50	109.250
01-4210-620	PD Supplies	6,000.00	939.60	3,754.06	0.00	2,245.94	62.568
01-4210-640	PD Vehicle Fuel	20,000.00	2,830.21	17,203.64	0.00	2,796.36	86.018
01-4210-730	PD Vehicle Maintenance	6,000.00	4,459.83	7,838.87	0.00	-1,838.87	130.648
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	3,117.10	33,926.93	0.00	-2,926.93	109.442
01-4210-740	PD Equip Mainenance	3,000.00	399.95	2,497.98	0.00	502.02	83.266
01-4210-741	PD Equip Purchase	6,200.00	2,334.00	4,332.45	0.00	1,867.55	69.878
01-4210-742	PD Equipment Lease	4,600.00	675.15	3,703.83	0.00	896.17	80.518
01-4210-840	PD Mileage & Travel	1,100.00	345.06	593.88	0.00	506.12	53.989
01-4210-850	PD Memberships/Dues	750.00	0.00	285.08	0.00	464.92	38.011
01-4210-890	PD Miscellaneous	1.00	16,015.00	16,030.12	0.00	-16,029.12	#####.###
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	110,249.62	11,229.25	93,960.20	0.00	16,289.42	85.225
01-4220-120	FD Salary Part Time	59,000.00	2,317.41	68,216.07	0.00	-9,216.07	115.620
01-4220-130	FD Salary Elected	35,933.66	5,317.35	38,025.89	0.00	-2,092.23	105.822
01-4220-220	FD FICA	7,683.89	-811.29	7,143.17	0.00	540.72	92.963
01-4220-225	FD Medicare	3,395.66	264.94	3,052.97	0.00	342.69	89.908
01-4220-230	FD Retirement-NHRS	31,366.02	2,851.85	27,201.87	0.00	4,164.15	86.724
01-4220-240	FD Training	6,800.00	1,351.04	2,031.04	0.00	4,768.96	29.868
01-4220-243	FD Employee Testing	166.00	0.00	711.50	0.00	-545.50	428.614
01-4220-290	FD Uniforms	13,974.00	0.00	12,417.49	0.00	1,556.51	88.861
01-4220-340	FD Contract Services	12,621.80	-85.00	13,556.18	0.00	-934.38	107.403
01-4220-410	FD Electric	6,695.00	1,016.70	6,781.62	0.00	-86.62	101.294
01-4220-420	FD Heat	7,500.00	422.85	7,127.69	0.00	372.31	95.036

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01-4220-430	FD Water	1,680.00	268.60	1,296.60	0.00	383.40	77.179
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,200.00	0.00	4,200.00	0.00	0.00	100.000
01-4220-450	FD Telephone	2,820.00	231.56	2,725.27	0.00	94.73	96.641
01-4220-460	FD Public Education	600.00	0.00	762.01	0.00	-162.01	127.002
01-4220-610	FD Printing	100.00	35.81	217.18	0.00	-117.18	217.180
01-4220-620	FD Supplies	4,536.00	8,053.39	10,857.51	0.00	-6,321.51	239.363
01-4220-640	FD Vehicle Fuel	3,000.00	346.87	2,259.46	0.00	740.54	75.315
01-4220-645	FD Diesel Fuel	6,180.00	1,097.39	5,376.20	0.00	803.80	86.994
01-4220-730	FD Vehicle Maintenance	14,000.00	671.43	19,440.74	0.00	-5,440.74	138.862
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	2,066.94	8,066.48	0.00	-566.48	107.553
01-4220-741	FD Equipment Purchase	16,500.00	593.79	10,781.99	0.00	5,718.01	65.345
01-4220-742	FDEquipment Lease	1,572.00	945.00	1,512.00	0.00	60.00	96.183
01-4220-840	FD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-890	FD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-961	FD On Call Part Time	26,000.00	2,246.75	30,323.75	0.00	-4,323.75	116.630
01-4220-962	FD On Call Full Time	0.00	0.00	576.00	0.00	-576.00	0.000
01-4240-110	PBC Salary Full Time	32,641.00	3,168.69	28,100.99	0.00	4,540.01	86.091
01-4240-120	PBC Salary Part Time	26,998.00	2,492.16	27,168.55	0.00	-170.55	100.632
01-4240-220	PBC FICA	3,698.00	280.96	3,388.76	0.00	309.24	91.638
01-4240-225	PBC Medicare	865.00	65.74	792.78	0.00	72.22	91.651
01-4240-240	PBC Training	400.00	0.00	140.00	0.00	260.00	35.000
01-4240-330	PBC Registry of Deeds	25.00	0.00	0.00	0.00	25.00	0.000
01-4240-340	PBC Contract Services	17,100.00	0.00	16,395.00	0.00	705.00	95.877
01-4240-391	PBC Notices & ads	200.00	-126.76	32.58	0.00	167.42	16.290
01-4240-395	PBC Professional Svc	4,000.00	0.00	3,409.75	0.00	590.25	85.244
01-4240-610	PBC Printing/Copies	150.00	0.00	107.85	0.00	42.15	71.900
01-4240-620	PBC Supplies	500.00	382.82	456.49	0.00	43.51	91.298
01-4240-625	PBC Postage	300.00	0.49	83.67	0.00	216.33	27.890
01-4240-740	PBC Equipment Maintenance	150.00	79.99	79.99	0.00	70.01	53.327
01-4240-741	PBC Equip Purchase	150.00	103.99	103.99	0.00	46.01	69.327
01-4240-840	PBC Mileage/Travel	100.00	0.00	47.94	0.00	52.06	47.940

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2015

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-850	PBC Memberships/Dues	250.00	0.00	135.00	0.00	115.00	54.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
01-4241-240	PB Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4241-391	PB Public Notices	400.00	253.52	722.35	0.00	-322.35	180.588
01-4241-610	PB Printing	100.00	0.00	41.65	0.00	58.35	41.650
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	200.00	0.00	184.82	0.00	15.18	92.410
01-4241-840	PB Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-240	ZBA Training	250.00	0.00	60.00	0.00	190.00	24.000
01-4242-330	ZBA Registry of Deeds	50.00	0.00	0.00	0.00	50.00	0.000
01-4242-391	ZBA Public Notices	400.00	126.76	780.59	0.00	-380.59	195.148
01-4242-610	ZBA Printing	100.00	0.00	29.75	0.00	70.25	29.750
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	250.00	0.49	355.72	0.00	-105.72	142.288
01-4243-240	CC Training	300.00	0.00	0.00	0.00	300.00	0.000
01-4243-395	CC Professional Services	1,597.00	1,048.00	1,048.00	0.00	549.00	65.623
01-4243-610	CC Printing	1,000.00	0.00	45.83	0.00	954.17	4.583
01-4243-620	CC Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4243-625	CC Postage	500.00	0.00	67.83	0.00	432.17	13.566
01-4243-850	CC Membership Dues	925.00	0.00	736.00	0.00	189.00	79.568
01-4243-890	CC Miscellaneous	150.00	0.00	150.00	0.00	0.00	100.000
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	0.00	2,153.00	0.00	1,847.00	53.825
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-110	HW Salary Full Time	256,575.00	18,996.51	197,257.53	0.00	59,317.47	76.881
01-4312-120	HW Salary Part Time	16,559.00	1,521.26	16,358.78	0.00	200.22	98.791
01-4312-130	HW Salary Elected	58,284.00	8,772.88	57,830.39	0.00	453.61	99.222
01-4312-220	HW FICA	20,548.00	894.24	15,710.84	0.00	4,837.16	76.459
01-4312-225	HW Medicare	4,806.00	209.14	3,674.28	0.00	1,131.72	76.452
01-4312-240	HW Training	1,000.00	0.00	-49.75	0.00	1,049.75	-4.975
01-4312-243	HW Employee Testing	1,000.00	121.00	1,105.25	0.00	-105.25	110.525
01-4312-290	HW Uniforms	4,700.00	181.74	3,358.11	0.00	1,341.89	71.449

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2015

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-340	HW Contracted Services	13,970.00	1,046.64	15,645.19	0.00	-1,675.19	111.991
01-4312-395	HW Proff Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-410	HW Electric	5,100.00	712.17	4,174.01	0.00	925.99	81.843
01-4312-420	HW Heat	4,000.00	231.65	3,752.39	0.00	247.61	93.810
01-4312-430	HW Water Bill	0.00	510.00	510.00	0.00	-510.00	0.000
01-4312-450	HW Telephone	3,900.00	543.40	3,568.28	0.00	331.72	91.494
01-4312-620	HW Supplies	24,506.00	3,572.87	23,605.91	0.00	900.09	96.327
01-4312-625	HW Postage	10.00	1.94	47.44	0.00	-37.44	474.400
01-4312-630	HW Operating Supplies	109,616.00	381.01	96,682.37	0.00	12,933.63	88.201
01-4312-640	HW Vehicle Fuel	7,000.00	713.98	6,276.98	0.00	723.02	89.671
01-4312-645	HW Diesel Fuel	47,800.00	2,675.72	36,640.33	0.00	11,159.67	76.653
01-4312-740	HW Equipment Maintenance	40,000.00	1,002.86	47,815.73	0.00	-7,815.73	119.539
01-4312-741	HW Equip Purchase	2,546.00	0.00	800.62	0.00	1,745.38	31.446
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	300.00	0.00	0.00	0.00	300.00	0.000
01-4312-890	HW Miscellaneous	1.00	102.57	752.32	0.00	-751.32	75232.000
01-4324-110	SW Salary Full Time	37,587.00	5,049.84	38,716.89	0.00	-1,129.89	103.006
01-4324-120	SW Salary Part Time	42,563.00	3,320.42	37,292.51	0.00	5,270.49	87.617
01-4324-220	SW FICA	4,970.00	347.90	4,563.16	0.00	406.84	91.814
01-4324-225	SW Medicare	1,163.00	81.39	1,067.26	0.00	95.74	91.768
01-4324-240	SW Training	500.00	150.00	779.00	0.00	-279.00	155.800
01-4324-290	SW Uniforms	400.00	90.00	269.50	0.00	130.50	67.375
01-4324-340	SW Contract Services	11,265.00	3,423.99	7,974.70	0.00	3,290.30	70.792
01-4324-371	SW Disposal	66,000.00	10,880.48	65,857.34	0.00	142.66	99.784
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-373	SW Hazard Waste Removal	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-410	SW Electric	1,200.00	244.96	1,695.81	0.00	-495.81	141.318
01-4324-420	SW Heat	1,000.00	59.88	821.58	0.00	178.42	82.158
01-4324-450	SW Telephone	567.00	108.84	651.70	0.00	-84.70	114.938
01-4324-620	SW Supplies	1,305.00	296.18	2,173.57	0.00	-868.57	166.557
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	15,000.00	1,493.70	10,716.58	0.00	4,283.42	71.444



# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2015

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenance	1.00	238.88	923.62	0.00	-922.62	92362.000
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	211.48	0.00	-210.48	21148.000
01-4415-350	Strafford CAP	7,250.00	0.00	7,250.00	0.00	0.00	100.000
01-4415-351	Homemakers Health Services	1,839.00	0.00	1,839.00	0.00	0.00	100.000
01-4415-352	Haven	500.00	0.00	500.00	0.00	0.00	100.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	4,598.00	0.00	4,598.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	900.00	0.00	670.83	0.00	229.17	74.537
01-4415-362	American Red Cross	325.00	0.00	325.00	0.00	0.00	100.000
01-4415-363	A Safe Place	325.00	325.00	325.00	0.00	0.00	100.000
01-4415-364	CASA	350.00	0.00	0.00	0.00	350.00	0.000
01-4415-366	Coast Transportation	325.00	0.00	325.00	0.00	0.00	100.000
01-4445-120	W Salaries	19,863.00	1,410.24	17,885.65	0.00	1,977.35	90.045
01-4445-220	W FICA	1,232.00	73.06	1,109.52	0.00	122.48	90.058
01-4445-225	W Medicare	289.00	17.09	259.51	0.00	29.49	89.796
01-4445-240	W Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-461	W Electric	12,000.00	179.38	4,206.14	0.00	7,793.86	35.051
01-4445-462	W Heat	12,500.00	0.00	6,627.03	0.00	5,872.97	53.016
01-4445-464	W Rent/Mortgage	73,000.00	3,445.00	39,245.00	0.00	33,755.00	53.760
01-4445-465	W Food	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4445-466	W Medical	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4445-620	W Office Supplies	500.00	0.00	311.40	0.00	188.60	62.280
01-4445-625	W Postage	200.00	0.00	58.21	0.00	141.79	29.105
01-4445-741	W Equipment	300.00	0.00	0.00	0.00	300.00	0.000
01-4445-840	W Mileage	200.00	55.78	55.78	0.00	144.22	27.890
01-4445-890	W Miscellaneous	2,500.00	850.00	1,713.72	0.00	786.28	68.549
01-4520-110	RE Salary Full Time	33,567.82	5,775.83	34,227.44	0.00	-659.62	101.965
01-4520-120	RE Salary Part Time	6,096.31	465.00	5,733.49	0.00	362.82	94.049

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2015

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-220	RE FICA	2,460.00	174.63	2,271.11	0.00	188.89	92.322
01-4520-225	RE Medicare	576.00	40.86	531.34	0.00	44.66	92.247
01-4520-240	RE Training	300.00	304.00	374.00	0.00	-74.00	124.667
01-4520-290	RE Uniforms	125.00	0.00	0.00	0.00	125.00	0.000
01-4520-340	RE Contract Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-360	RE Transportation	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-395	RE Professional Services	600.00	0.00	97.50	0.00	502.50	16.250
01-4520-410	RE Electric	1,298.54	154.20	1,134.52	0.00	164.02	87.369
01-4520-450	RE Telephone	810.61	129.20	712.46	0.00	98.15	87.892
01-4520-610	RE Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-620	RE Supplies	1,402.50	244.09	1,408.86	0.00	-6.36	100.453
01-4520-625	RE Postage	200.00	0.49	4.37	0.00	195.63	2.185
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance	250.00	0.00	227.00	0.00	23.00	90.800
01-4520-741	RE Equipment Purchase	200.00	0.00	200.00	0.00	0.00	100.000
01-4520-840	RE Mileage & Travel	750.00	245.19	665.44	0.00	84.56	88.725
01-4520-850	RE Dues/Subscriptions	70.00	0.00	130.00	0.00	-60.00	185.714
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-120	LI Salary Part Time	24,716.96	2,704.82	26,556.54	0.00	-1,839.58	107.443
01-4550-220	LI FICA	1,533.00	144.46	1,637.11	0.00	-104.11	106.791
01-4550-225	LI Medicare	359.00	33.76	382.84	0.00	-23.84	106.641
01-4550-340	LI Contracted Services	3,200.00	65.00	2,654.88	0.00	545.12	82.965
01-4550-350	LI Custodial Svc	1,600.00	195.00	1,300.00	0.00	300.00	81.250
01-4550-410	LI Electric	2,333.98	120.03	1,408.95	0.00	925.03	60.367
01-4550-420	LI Heat	5,900.00	754.21	5,610.11	0.00	289.89	95.087
01-4550-450	LI Telephone	950.00	149.25	885.68	0.00	64.32	93.229
01-4550-620	LI Supplies Office/Building	1,750.00	220.11	2,206.11	0.00	-456.11	126.063
01-4550-625	LI Postage	29.00	13.02	48.22	0.00	-19.22	166.276
01-4550-630	LI Program Supplies	8,800.00	1,572.82	9,612.65	0.00	-812.65	109.235
01-4550-741	LI Equipment Purchase	1,000.00	14.49	14.49	0.00	985.51	1.449
01-4550-744	LI Technology	150.00	0.00	0.00	0.00	150.00	0.000
01-4550-840	LI Mileage/Travel	200.00	0.00	100.16	0.00	99.84	50.080
01-4550-850	LI Membership/Dues	200.00	25.00	335.00	0.00	-135.00	167.500

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2015

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4550-890	LI Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4721-540	2016 Int'l Dump Truck 3 Interest	0.00	0.00	0.00	0.00	0.00	0.000
01-4721-550	Bond Interest	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	17,000.00	0.00	1,334.30	0.00	15,665.70	7.849
01-9000-920	Police Computers and Radios Art# 14	2,000.00	2,000.00	2,000.00	0.00	0.00	100.000
01-9000-922	Herbert Downs Fire Station Art# 9	143,000.00	68,600.00	143,000.00	0.00	0.00	100.000
01-9000-931	Highway Vehicle Capital Reserve Artic	76,950.02	0.00	70,335.59	0.00	6,614.43	91.404
01-9000-932	Highway Equipment Capital Reserve /	27,352.08	0.00	26,792.60	0.00	559.48	97.955
01-9000-934	Bridges Capital Reserve Article	40,000.00	40,000.00	40,000.00	0.00	0.00	100.000
01-9000-935	Road Construction Article	290,000.00	68,354.38	358,353.68	0.00	-68,353.68	123.570
01-9000-937	Recreation Art# 11	20,000.00	0.00	20,000.00	0.00	0.00	100.000
01-9000-954	Library Capital Reserve Article	20,000.00	0.00	20,000.00	0.00	0.00	100.000
<b>Totals General Fund</b>		<b>4,467,631.56</b>	<b>520,910.05</b>	<b>4,102,388.38</b>	<b>0.00</b>	<b>365,243.18</b>	<b>91.825</b>
<b>Sewer</b>							
02-4326-340	SWR Contract Services	31,828.00	5,031.46	31,382.58	0.00	445.42	98.601
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	0.00	0.00	200.00	0.000
02-4326-410	SWR Electric	12,500.00	2,026.65	12,335.80	0.00	164.20	98.686
02-4326-420	SWR Heat	5,000.00	241.36	3,808.77	0.00	1,191.23	76.175
02-4326-430	SWR Water Bill	980.00	238.00	984.25	0.00	-4.25	100.434
02-4326-450	SWR Telephone	1,770.00	338.00	1,967.26	0.00	-197.26	111.145
02-4326-620	SWR Supplies	7,000.00	702.99	7,688.62	0.00	-688.62	109.837
02-4326-625	SWR Postage	350.00	0.46	1.91	0.00	348.09	0.546
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	3,759.00	0.00	4,841.00	43.709
02-4326-740	SWR Equipment Maintenance	4,000.00	301.50	2,629.21	0.00	1,370.79	65.730
02-4326-741	SWR Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000
02-4326-742	SWR Sewer Line Maintenance	2,600.00	0.00	608.29	0.00	1,991.71	23.396
02-4326-810	SWR Permits/Testing	7,500.00	1,915.50	8,207.55	0.00	-707.55	109.434
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Sewer</b>		<b>82,830.00</b>	<b>10,795.92</b>	<b>73,373.24</b>	<b>0.00</b>	<b>9,456.76</b>	<b>88.583</b>

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10:31AM

# Expenditure Report - Current Year Only

Page: 12  
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ReportSortedSimpleExpenditure

Town of Milton  
As Of: December, GL Year 2015

<b>Account Number</b>	<b>Net Budget</b>	<b>MTD Exp</b>	<b>YTD Exp</b>	<b>Encumbered</b>	<b>Remaining</b>	<b>%Used</b>
<b>Grand Total</b>	4,550,461.56	531,705.97	4,175,761.62	0.00	374,699.94	91.766