

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
01-4130-110	TA Salary Full Time	107,693.00	11,769.50	75,704.38	0.00	31,988.62	70.296
01-4130-120	TA Salary Part Time	6,610.00	739.59	12,271.82	0.00	-5,661.82	185.655
01-4130-130	TA Salary Elected	6,930.00	1,427.61	5,710.44	0.00	1,219.56	82.402
01-4130-220	TA FICA	7,517.00	1,104.64	5,959.72	0.00	1,557.28	79.283
01-4130-225	TA Medicare	1,758.00	163.55	1,297.17	0.00	460.83	73.787
01-4130-240	TA Training	1,150.00	0.00	355.00	0.00	795.00	30.870
01-4130-320	Legal Services	32,000.00	4,249.84	21,876.54	0.00	10,123.46	68.364
01-4130-330	TA Registry of Deeds	200.00	0.00	45.41	0.00	154.59	22.705
01-4130-340	TA Contract Services	43,126.00	4,545.55	41,471.75	0.00	1,654.25	96.164
01-4130-391	TA Legal Notices/Ads	1,000.00	118.57	591.55	0.00	408.45	59.155
01-4130-395	TA Professional Svcs	9,131.00	187.50	2,228.40	0.00	6,902.60	24.405
01-4130-415	Street Lighting	14,832.00	1,339.19	14,147.64	0.00	684.36	95.386
01-4130-450	TA Telephone	6,439.00	454.74	5,024.82	0.00	1,414.18	78.037
01-4130-610	TA Printing/Copies	7,381.00	0.00	4,883.90	0.00	2,497.10	66.169
01-4130-620	TA Supplies	5,783.00	510.15	4,173.53	0.00	1,609.47	72.169
01-4130-625	TA Postage	2,166.00	279.34	1,305.21	0.00	860.79	60.259
01-4130-640	TA Vehicle Fuel	1,000.00	17.20	209.14	0.00	790.86	20.914
01-4130-730	TA Vehicle Maintenance	500.00	0.00	137.27	0.00	362.73	27.454
01-4130-733	TA Vehicle Registration/Misc	8.00	0.00	0.00	0.00	8.00	0.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	429.00	0.00	1,571.00	21.450
01-4130-741	TA Equipment Purchase	1,300.00	288.98	2,105.53	0.00	-805.53	161.964
01-4130-742	TA Equipment Lease	4,949.00	0.00	4,766.08	0.00	182.92	96.304
01-4130-840	TA Mileage/Travel	300.00	540.45	935.81	0.00	-635.81	311.937
01-4130-850	TA Memberships/Dues	3,909.00	0.00	3,751.50	0.00	157.50	95.971
01-4130-860	TA Employee Functions	300.00	45.50	89.42	0.00	210.58	29.807
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	162.41	616.89	0.00	8.11	98.702
01-4140-120	TC/TX/TR Salary Part Time	38,200.00	4,549.44	31,330.46	0.00	6,869.54	82.017
01-4140-130	TC/TX/TR Salary Elected	48,797.00	2,665.14	46,099.65	0.00	2,697.35	94.472
01-4140-220	TC/TX/TR FICA	5,394.00	576.50	5,034.59	0.00	359.41	93.337
01-4140-225	TC/TX/TR Medicare	1,262.00	134.86	1,177.77	0.00	84.23	93.326
01-4140-240	TC/TX/TR Training	1,150.00	0.00	692.00	0.00	458.00	60.174

## Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4140-330	TC/TX/TR Registry of Deeds	800.00	32.00	588.35	0.00	211.65	73.544
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	11,685.00	14,320.00	23,961.06	0.00	-12,276.06	205.058
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	638.04	2,540.64	0.00	-40.64	101.626
01-4140-625	TC/TX/TR Postage	7,100.00	2,390.43	8,405.78	0.00	-1,305.78	118.391
01-4140-740	TC/TX/TR Equipment Maintenance	500.00	0.00	225.00	0.00	275.00	45.000
01-4140-741	TC/TX/TR Equipment Purchase	1,700.00	173.78	343.73	0.00	1,356.27	20.219
01-4140-840	TC/TX/TR Mileage/Travel	2,400.00	236.24	368.24	0.00	2,031.76	15.343
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	10.00	160.00	0.00	-159.00	16000.000
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	563.32	6,759.84	0.00	0.16	99.998
01-4141-220	TR FICA	426.00	41.44	425.67	0.00	0.33	99.923
01-4141-225	TR Medicare	100.00	9.69	99.56	0.00	0.44	99.560
01-4141-240	TR Training	100.00	0.00	100.00	0.00	0.00	100.000
01-4141-620	TR Office Supplies	100.00	78.42	232.39	0.00	-132.39	232.390
01-4141-625	TR Postage	75.00	0.47	72.35	0.00	2.65	96.467
01-4141-840	TR Mileage/Travel	960.00	0.00	950.89	0.00	9.11	99.051
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	2,864.00	368.90	2,736.91	0.00	127.09	95.563
01-4142-610	SC Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4142-620	SC Supplies	200.00	156.05	202.51	0.00	-2.51	101.255
01-4142-625	SC Postage	100.00	0.00	6.74	0.00	93.26	6.740
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	150.00	0.00	0.00	100.000
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	700.00	0.00	485.00	0.00	215.00	69.286
01-4143-140	MOD Election Officials	3,027.00	0.00	2,661.00	0.00	366.00	87.909
01-4143-620	MOD Office Supplies	520.00	125.00	405.37	0.00	114.63	77.956
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

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4144-395	BC Professional Services	1,605.00	450.00	723.38	0.00	881.62	45.070
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	0.00	0.00	0.00	200.00	0.000
01-4145-620	TTF Office Supplies	200.00	161.91	161.91	0.00	38.09	80.955
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
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	150.00	0.00	0.00	100.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-110	AS Salary -Employee	39,687.00	1,526.20	36,922.99	0.00	2,764.01	93.035
01-4152-220	AS FICA	2,461.00	223.08	2,312.70	0.00	148.30	93.974
01-4152-225	AS Medicare	576.00	52.19	541.04	0.00	34.96	93.931
01-4152-240	AS Training	225.00	0.00	65.00	0.00	160.00	28.889
01-4152-330	AS Registry of Deeds	250.00	19.47	419.56	0.00	-169.56	167.824
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	0.00	2,845.00	0.00	3,455.00	45.159
01-4152-395	AS Professional Svcs Assessing	1,200.00	0.00	1,087.50	0.00	112.50	90.625
01-4152-396	AS Contract Assessor	73,000.00	26,298.13	46,532.65	0.00	26,467.35	63.743
01-4152-610	AS Printing	250.00	0.00	42.00	0.00	208.00	16.800
01-4152-620	AS Supplies	1,500.00	470.56	1,130.51	0.00	369.49	75.367
01-4152-625	AS Postage	1,800.00	152.06	532.16	0.00	1,267.84	29.564
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	369.00	0.00	131.00	73.800
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	515,474.00	3,595.95	395,623.08	0.00	119,850.92	76.749
01-4155-215	Dental Insurance	13,278.00	-34.56	10,456.32	0.00	2,821.68	78.749
01-4155-233	Retirement - NHRS & TA	80,828.00	8,594.71	73,546.16	0.00	7,281.84	90.991
01-4155-250	Life Insurance	648.00	0.00	683.82	0.00	-35.82	105.528
01-4155-260	Unemployment Insurance	4,543.00	0.00	4,543.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	62,611.00	0.00	62,611.00	0.00	0.00	100.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4155-520	Property Insurance	56,114.00	0.00	56,114.00	0.00	0.00	100.000
01-4155-530	Property Insurance Deductions	6,000.00	-586.31	-586.31	0.00	6,586.31	-9.772
01-4194-110	GB Salary Full Time	70,169.00	6,763.11	66,560.58	0.00	3,608.42	94.858
01-4194-120	GB Salary Part Time	8,787.00	0.00	7,473.00	0.00	1,314.00	85.046
01-4194-220	GB FICA	4,896.00	415.87	4,368.12	0.00	527.88	89.218
01-4194-225	GB Medicare	1,145.00	97.25	1,021.47	0.00	123.53	89.211
01-4194-290	GB Uniforms	200.00	188.07	388.07	0.00	-188.07	194.035
01-4194-340	GB Contract Services	29,657.00	2,445.50	24,914.22	0.00	4,742.78	84.008
01-4194-395	GB Professional Svcs	1.00	22,847.00	22,847.00	0.00	-22,846.00	#####.###
01-4194-410	GB Electric	8,600.00	701.83	6,823.30	0.00	1,776.70	79.341
01-4194-420	GB Heat	8,000.00	1,334.56	3,718.01	0.00	4,281.99	46.475
01-4194-430	GB Water	5,750.00	576.00	2,474.00	0.00	3,276.00	43.026
01-4194-620	GB Supplies	2,997.00	779.60	3,880.37	0.00	-883.37	129.475
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	184.06	2,751.28	0.00	3,748.72	42.327
01-4194-720	GB Bldg Maintenance	20,000.00	1,375.71	8,705.71	0.00	11,294.29	43.529
01-4194-725	GB Cemetery Maintenance	5,000.00	6,531.00	9,594.58	0.00	-4,594.58	191.892
01-4194-740	GB Equip Maintenance	1,000.00	49.99	922.23	0.00	77.77	92.223
01-4194-741	GB Equip Purchase	564.00	0.00	0.00	0.00	564.00	0.000
01-4194-742	GB Equip Lease	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-110	PD Salary Full Time	451,292.00	48,528.01	405,151.25	0.00	46,140.75	89.776
01-4210-120	PD Salary Part Time	12,000.00	0.00	774.00	0.00	11,226.00	6.450
01-4210-121	PD Salary Secretary	38,493.00	3,844.80	37,855.55	0.00	637.45	98.344
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,350.00	0.00	1,150.00	54.000
01-4210-123	PD Salary Chief	80,392.00	3,094.89	74,652.60	0.00	5,739.40	92.861
01-4210-144	PD Grants	5,000.00	7,012.50	7,899.50	0.00	-2,899.50	157.990
01-4210-220	PD FICA	3,565.00	542.48	2,831.38	0.00	733.62	79.422
01-4210-225	PD Medicare	8,626.00	917.85	7,538.58	0.00	1,087.42	87.394
01-4210-230	PD Retirement NHRS	143,605.00	16,115.97	130,650.09	0.00	12,954.91	90.979
01-4210-240	PD Training	5,000.00	0.00	3,433.35	0.00	1,566.65	68.667
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	792.89	6,769.37	0.00	-769.37	112.823

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4210-320	PD Legal Services	14,000.00	0.00	13,219.72	0.00	780.28	94.427
01-4210-340	PD Contract Services	21,370.00	2,981.71	16,806.74	0.00	4,563.26	78.646
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	157.00	0.00	343.00	31.400
01-4210-410	PD Electric	6,700.00	591.44	7,259.69	0.00	-559.69	108.354
01-4210-420	PD Heat	4,000.00	436.97	837.58	0.00	3,162.42	20.940
01-4210-450	PD Telephone	5,000.00	409.97	3,401.77	0.00	1,598.23	68.035
01-4210-610	PD Printing/Copies	600.00	0.00	258.20	0.00	341.80	43.033
01-4210-620	PD Supplies	6,000.00	1,361.62	5,793.69	0.00	206.31	96.562
01-4210-640	PD Vehicle Fuel	20,000.00	2,263.02	13,291.28	0.00	6,708.72	66.456
01-4210-730	PD Vehicle Maintenance	6,000.00	583.13	5,633.54	0.00	366.46	93.892
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	0.00	30,882.89	0.00	117.11	99.622
01-4210-740	PD Equip Mainenance	3,000.00	1,827.00	3,954.16	0.00	-954.16	131.805
01-4210-741	PD Equip Purchase	6,200.00	4,730.73	9,444.19	0.00	-3,244.19	152.326
01-4210-742	PD Equipment Lease	4,600.00	174.81	3,276.30	0.00	1,323.70	71.224
01-4210-840	PD Mileage & Travel	1,100.00	0.00	139.40	0.00	960.60	12.673
01-4210-850	PD Memberships/Dues	750.00	95.08	507.16	0.00	242.84	67.621
01-4210-890	PD Miscellaneous	1.00	14,437.00	14,437.00	0.00	-14,436.00	#####.###
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	110,250.00	4,770.26	49,829.95	0.00	60,420.05	45.197
01-4220-120	FD Salary Part Time	59,000.00	10,048.50	115,257.08	0.00	-56,257.08	195.351
01-4220-130	FD Salary Elected	36,591.00	4,222.08	36,792.41	0.00	-201.41	100.550
01-4220-220	FD FICA	7,539.00	4,746.52	14,545.00	0.00	-7,006.00	192.930
01-4220-225	FD Medicare	3,362.00	286.20	3,319.48	0.00	42.52	98.735
01-4220-230	FD Retirement-NHRS	30,726.00	1,719.51	16,637.37	0.00	14,088.63	54.148
01-4220-240	FD Training	6,800.00	0.00	3,180.00	0.00	3,620.00	46.765
01-4220-243	FD Employee Testing	166.00	0.00	0.00	0.00	166.00	0.000
01-4220-290	FD Uniforms	13,974.00	4,855.05	14,673.46	0.00	-699.46	105.005
01-4220-340	FD Contract Services	14,300.00	0.00	14,679.68	0.00	-379.68	102.655
01-4220-410	FD Electric	7,300.00	448.72	6,168.82	0.00	1,131.18	84.504
01-4220-420	FD Heat	7,500.00	2,345.56	7,254.25	0.00	245.75	96.723
01-4220-430	FD Water	1,950.00	400.00	1,535.40	0.00	414.60	78.738
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4220-435	FD Hydrant Fees	4,200.00	4,830.00	4,830.00	0.00	-630.00	115.000
01-4220-450	FD Telephone	2,820.00	229.89	2,891.56	0.00	-71.56	102.538
01-4220-460	FD Public Education	600.00	0.00	779.37	0.00	-179.37	129.895
01-4220-610	FD Printing	100.00	63.10	469.46	0.00	-369.46	469.460
01-4220-620	FD Supplies	4,536.00	5,454.05	11,119.50	0.00	-6,583.50	245.139
01-4220-640	FD Vehicle Fuel	3,000.00	297.91	2,493.15	0.00	506.85	83.105
01-4220-645	FD Diesel Fuel	6,180.00	890.51	4,427.93	0.00	1,752.07	71.649
01-4220-730	FD Vehicle Maintenance	14,000.00	563.63	14,023.52	0.00	-23.52	100.168
01-4220-740	FD Equipment Maintenance	7,500.00	451.90	7,408.64	0.00	91.36	98.782
01-4220-741	FD Equipment Purchase	16,500.00	19,150.61	26,126.26	0.00	-9,626.26	158.341
01-4220-742	FDEquipment Lease	1,572.00	105.00	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	4,317.00	25,399.00	0.00	601.00	97.688
01-4220-962	FD On Call Full Time	0.00	1,062.75	5,598.75	0.00	-5,598.75	0.000
01-4240-110	PBC Salary Full Time	32,641.00	3,213.25	30,632.19	0.00	2,008.81	93.846
01-4240-120	PBC Salary Part Time	27,490.00	3,171.84	27,640.32	0.00	-150.32	100.547
01-4240-220	PBC FICA	3,639.00	351.04	3,636.85	0.00	2.15	99.941
01-4240-225	PBC Medicare	851.00	82.11	850.74	0.00	0.26	99.969
01-4240-240	PBC Training	400.00	0.00	90.00	0.00	310.00	22.500
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	1,416.00	0.00	15,684.00	8.281
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	4,000.00	450.00	450.00	0.00	3,550.00	11.250
01-4240-610	PBC Printing/Copies	150.00	0.00	30.00	0.00	120.00	20.000
01-4240-620	PBC Supplies	500.00	78.31	500.00	0.00	0.00	100.000
01-4240-625	PBC Postage	300.00	304.33	347.20	0.00	-47.20	115.733
01-4240-740	PBC Equipment Maintenance	150.00	0.00	50.00	0.00	100.00	33.333
01-4240-741	PBC Equip Purchase	150.00	0.00	150.00	0.00	0.00	100.000
01-4240-840	PBC Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4240-850	PBC Memberships/Dues	550.00	0.00	170.00	0.00	380.00	30.909
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	20.00	0.00	230.00	8.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4241-391	PB Public Notices	400.00	359.42	851.46	0.00	-451.46	212.865
01-4241-610	PB Printing	100.00	0.00	42.00	0.00	58.00	42.000
01-4241-620	PB Supplies	100.00	0.00	43.57	0.00	56.43	43.570
01-4241-625	PB Postage	200.00	0.00	174.39	0.00	25.61	87.195
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	0.00	0.00	250.00	0.000
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	171.34	760.14	0.00	-360.14	190.035
01-4242-610	ZBA Printing	100.00	0.00	30.00	0.00	70.00	30.000
01-4242-620	ZBA Supplies	35.00	0.00	25.28	0.00	9.72	72.229
01-4242-625	ZBA Postage	250.00	193.96	263.26	0.00	-13.26	105.304
01-4243-240	CC Training	300.00	0.00	0.00	0.00	300.00	0.000
01-4243-320	CC Legal Defense	0.00	2,291.80	2,291.80	0.00	-2,291.80	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	92.14	0.00	907.86	9.214
01-4243-620	CC Office Supplies	200.00	98.13	106.62	0.00	93.38	53.310
01-4243-625	CC Postage	500.00	0.00	0.49	0.00	499.51	0.098
01-4243-850	CC Membership Dues	925.00	0.00	433.00	0.00	492.00	46.811
01-4243-890	CC Miscellaneous	150.00	0.00	0.00	0.00	150.00	0.000
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	4,000.00	0.00	0.00	100.000
01-4290-220	EM Fica	248.00	0.00	248.00	0.00	0.00	100.000
01-4290-225	EM Medicare	58.00	0.00	58.00	0.00	0.00	100.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-110	HW Salary Full Time	258,783.00	30,116.05	212,724.89	0.00	46,058.11	82.202
01-4312-120	HW Salary Part Time	17,680.00	1,982.20	16,478.34	0.00	1,201.66	93.203
01-4312-130	HW Salary Elected	59,842.00	3,556.80	56,822.41	0.00	3,019.59	94.954
01-4312-220	HW FICA	20,851.00	2,192.59	17,079.08	0.00	3,771.92	81.910
01-4312-225	HW Medicare	4,877.00	512.78	3,994.33	0.00	882.67	81.901
01-4312-240	HW Training	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4312-243	HW Employee Testing	1,000.00	85.00	2,038.95	0.00	-1,038.95	203.895
01-4312-290	HW Uniforms	4,700.00	-34.72	2,495.21	0.00	2,204.79	53.090

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-340	HW Contracted Services	13,970.00	1,700.00	7,050.57	0.00	6,919.43	50.469
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	564.85	4,260.67	0.00	839.33	83.543
01-4312-420	HW Heat	4,000.00	753.50	2,468.88	0.00	1,531.12	61.722
01-4312-450	HW Telephone	3,900.00	470.50	3,713.83	0.00	186.17	95.226
01-4312-620	HW Supplies	24,506.00	2,506.75	22,066.35	0.00	2,439.65	90.045
01-4312-625	HW Postage	10.00	1.41	18.63	0.00	-8.63	186.300
01-4312-630	HW Operating Supplies	113,567.00	810.15	106,683.63	0.00	6,883.37	93.939
01-4312-640	HW Vehicle Fuel	7,000.00	1,139.39	5,057.34	0.00	1,942.66	72.248
01-4312-645	HW Diesel Fuel	47,800.00	4,900.16	23,597.12	0.00	24,202.88	49.366
01-4312-740	HW Equipment Maintenance	40,000.00	1,777.19	18,300.56	0.00	21,699.44	45.751
01-4312-741	HW Equip Purchase	2,546.00	410.09	1,265.70	0.00	1,280.30	49.713
01-4312-742	HW Equipment Lease	1.00	0.00	44.00	0.00	-43.00	4,400.000
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	3,154.00	16,185.02	0.00	-16,184.02	#####.###
01-4324-110	SW Salary Full Time	37,753.00	4,473.02	38,765.58	0.00	-1,012.58	102.682
01-4324-120	SW Salary Part Time	42,963.00	3,982.56	36,743.01	0.00	6,219.99	85.522
01-4324-220	SW FICA	5,005.00	405.85	4,519.83	0.00	485.17	90.306
01-4324-225	SW Medicare	1,171.00	94.91	1,057.09	0.00	113.91	90.272
01-4324-240	SW Training	600.00	381.00	700.75	0.00	-100.75	116.792
01-4324-290	SW Uniforms	400.00	180.00	380.00	0.00	20.00	95.000
01-4324-340	SW Contract Services	11,475.00	764.99	5,617.35	0.00	5,857.65	48.953
01-4324-371	SW Disposal	66,000.00	7,859.40	64,016.47	0.00	1,983.53	96.995
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	158.62	1,674.33	0.00	-474.33	139.528
01-4324-420	SW Heat	1,000.00	230.74	586.94	0.00	413.06	58.694
01-4324-450	SW Telephone	567.00	108.98	657.81	0.00	-90.81	116.016
01-4324-620	SW Supplies	1,305.00	438.28	1,783.72	0.00	-478.72	136.684
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	1,017.30	5,959.65	0.00	9,040.35	39.731
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000



# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-740	SW Equipment Maintenance	1.00	910.40	910.40	0.00	-909.40	91040.000
01-4324-741	SW Equipment Purchase	1.00	0.00	164.42	0.00	-163.42	16442.000
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	4.00	0.00	-3.00	400.000
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	400.00	0.00	0.00	100.000
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	1,500.00	0.00	0.00	100.000
01-4415-361	American Legion Post #61	900.00	0.00	730.56	0.00	169.44	81.173
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	0.00	0.00	0.00	325.00	0.000
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	300.00	0.00	25.00	92.308
01-4445-120	W Salaries	20,566.00	2,606.38	18,661.52	0.00	1,904.48	90.740
01-4445-220	W FICA	1,276.00	131.41	1,141.19	0.00	134.81	89.435
01-4445-225	W Medicare	299.00	30.72	266.90	0.00	32.10	89.264
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	84.45	3,059.16	0.00	8,940.84	25.493
01-4445-462	W Heat	12,500.00	419.80	1,333.73	0.00	11,166.27	10.670
01-4445-464	W Rent/Mortgage	73,000.00	500.00	20,324.00	0.00	52,676.00	27.841
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	185.51	610.74	0.00	-110.74	122.148
01-4445-625	W Postage	200.00	1.48	14.16	0.00	185.84	7.080
01-4445-741	W Equipment	300.00	0.00	239.52	0.00	60.48	79.840
01-4445-840	W Mileage	200.00	0.00	113.16	0.00	86.84	56.580
01-4445-890	W Miscellaneous	2,500.00	185.00	2,435.00	0.00	65.00	97.400
01-4520-110	RE Salary Full Time	34,466.00	3,254.80	38,002.97	0.00	-3,536.97	110.262
01-4520-120	RE Salary Part Time	6,000.00	717.50	8,557.50	0.00	-2,557.50	142.625
01-4520-220	RE FICA	2,509.00	260.29	2,766.03	0.00	-257.03	110.244

## Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-225	RE Medicare	587.00	60.87	646.91	0.00	-59.91	110.206
01-4520-240	RE Training	300.00	608.00	608.00	0.00	-308.00	202.667
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	585.00	594.74	0.00	5.26	99.123
01-4520-410	RE Electric	1,299.00	222.07	1,143.74	0.00	155.26	88.048
01-4520-450	RE Telephone	835.00	104.86	729.60	0.00	105.40	87.377
01-4520-610	RE Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-620	RE Supplies	1,403.00	221.26	789.35	0.00	613.65	56.262
01-4520-625	RE Postage	200.00	44.12	84.44	0.00	115.56	42.220
01-4520-630	RE Operating Supplies	1.00	0.00	324.04	0.00	-323.04	32404.000
01-4520-740	RE Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4520-741	RE Equipment Purchase	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel	750.00	0.00	878.99	0.00	-128.99	117.199
01-4520-850	RE Dues/Subscriptions	70.00	0.00	65.00	0.00	5.00	92.857
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-120	LI Salary Part Time	28,124.00	3,240.20	27,546.78	0.00	577.22	97.948
01-4550-220	LI FICA	1,682.00	164.07	1,692.04	0.00	-10.04	100.597
01-4550-225	LI Medicare	408.00	38.34	395.36	0.00	12.64	96.902
01-4550-340	LI Contracted Services	3,200.00	0.00	5,771.22	0.00	-2,571.22	180.351
01-4550-350	LI Custodial Svc	1,600.00	140.00	1,205.00	0.00	395.00	75.313
01-4550-410	LI Electric	2,335.00	87.83	1,148.65	0.00	1,186.35	49.193
01-4550-420	LI Heat	5,900.00	1,063.63	2,721.96	0.00	3,178.04	46.135
01-4550-450	LI Telephone	950.00	72.67	802.53	0.00	147.47	84.477
01-4550-620	LI Supplies Office/Building	1,750.00	88.19	2,269.05	0.00	-519.05	129.660
01-4550-625	LI Postage	35.00	0.00	67.92	0.00	-32.92	194.057
01-4550-630	LI Program Supplies	8,800.00	1,291.70	8,550.90	0.00	249.10	97.169
01-4550-741	LI Equipment Purchase	1,000.00	7.00	82.66	0.00	917.34	8.266
01-4550-744	LI Technology	150.00	129.98	129.98	0.00	20.02	86.653
01-4550-840	LI Mileage/Travel	235.00	0.00	108.34	0.00	126.66	46.102
01-4550-850	LI Membership/Dues	200.00	25.00	185.00	0.00	15.00	92.500
01-4550-890	LI Miscellaneous	50.00	0.00	49.75	0.00	0.25	99.500

# Expenditure Report - Current Year Only

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4711-151	2016 Int'l Dump Trucks Principal	59,283.81	0.00	59,238.04	0.00	45.77	99.923
01-4711-161	2016 John Deere Grader Principal	20,552.25	0.00	20,550.06	0.00	2.19	99.989
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-541	2012 Toyne Fire Truck Principal	37,502.71	0.00	37,502.71	0.00	0.00	100.000
01-4721-151	2016 Int'l Dump Trucks Interest	11,051.78	0.00	11,051.78	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	6,240.35	0.00	6,240.35	0.00	0.00	100.000
01-4721-541	2012 Toyne Fire Truck Interest	3,406.29	0.00	3,406.29	0.00	0.00	100.000
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	6,862.28	11,342.28	0.00	5,657.72	66.719
01-9000-934	Bridges Capital Reserve Article	20,000.00	20,000.00	20,000.00	0.00	0.00	100.000
01-9000-935	Road Construction Article	290,000.00	5,990.28	253,630.94	0.00	36,369.06	87.459
01-9000-937	Recreation Art# 11	5,000.00	5,000.00	5,000.00	0.00	0.00	100.000
01-9000-939	Townhouse Warrant Art #15	500.00	500.00	500.00	0.00	0.00	100.000
01-9000-940	Cemetery Operating Budget Art #10	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-941	Cemetery Capital Reserve Art #9	24,961.00	24,961.00	24,961.00	0.00	0.00	100.000
01-9000-954	Library Capital Reserve Article	24,000.00	24,000.00	24,000.00	0.00	0.00	100.000
<b>Totals General Fund</b>		<b>4,439,060.19</b>	<b>516,258.20</b>	<b>3,829,253.30</b>	<b>0.00</b>	<b>609,806.89</b>	<b>86.263</b>
 <b>Sewer</b>							
02-4326-340	SWR Contract Services	31,850.00	5,031.46	31,530.76	0.00	319.24	98.998
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	34.94	0.00	165.06	17.470
02-4326-410	SWR Electric	13,250.00	1,089.57	12,522.30	0.00	727.70	94.508
02-4326-420	SWR Heat	5,000.00	792.04	2,220.60	0.00	2,779.40	44.412
02-4326-430	SWR Water Bill	1,000.00	0.00	882.00	0.00	118.00	88.200
02-4326-450	SWR Telephone	2,220.00	262.00	2,256.00	0.00	-36.00	101.622
02-4326-620	SWR Supplies	7,000.00	485.13	6,295.91	0.00	704.09	89.942
02-4326-625	SWR Postage	350.00	0.47	41.59	0.00	308.41	11.883
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	280.00	6,849.26	0.00	1,750.74	79.643
02-4326-740	SWR Equipment Maintenance	4,000.00	559.25	6,606.80	0.00	-2,606.80	165.170
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	0.00	0.00	2,600.00	0.000
02-4326-810	SWR Permits/Testing	7,500.00	252.00	7,478.37	0.00	21.63	99.712
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000

Run: 10/19/18  
10:32AM

# Expenditure Report - Current Year Only

Page: 12  
dmarique  
ReportSortedSimpleExpenditure

Town of Milton  
As Of: December, GL Year 2016

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-890	SWR Miscellaneous	1.00	0.00	140.83	0.00	-139.83	14083.000
<b>Totals Sewer</b>		<b>84,072.00</b>	<b>8,751.92</b>	<b>76,859.36</b>	<b>0.00</b>	<b>7,212.64</b>	<b>91.421</b>
<b>Grand Total</b>		<b>4,523,132.19</b>	<b>525,010.12</b>	<b>3,906,112.66</b>	<b>0.00</b>	<b>617,019.53</b>	<b>86.359</b>