

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
Town Administration							
01-4130-110	TA Salary FullTime	104,426.84	9,437.50	71,481.99	0.00	32,944.85	68.452
01-4130-120	TA Salary Part Time	6,325.80	720.00	15,794.54	0.00	-9,468.74	249.684
01-4130-130	TA Salary Elected	6,930.00	2,454.67	6,737.50	0.00	192.50	97.222
01-4130-220	TA FICA	7,389.33	545.54	6,433.08	0.00	956.25	87.059
01-4130-225	TA Medicare	1,728.15	127.58	1,277.73	0.00	450.42	73.936
01-4130-240	TA Training	970.00	0.00	600.00	0.00	370.00	61.856
01-4130-320	Legal Services	35,000.00	10,684.77	27,279.14	0.00	7,720.86	77.940
01-4130-330	TA Registry of Deeds	200.00	0.00	185.16	0.00	14.84	92.580
01-4130-340	TA Contract Services	46,870.00	4,025.77	65,922.12	0.00	-19,052.12	140.649
01-4130-391	TA Legal Notices/Ads	900.00	223.52	899.66	0.00	0.34	99.962
01-4130-395	TA Professional Svcs	10,027.00	300.00	3,357.55	0.00	6,669.45	33.485
01-4130-415	Street Lighting	15,560.00	3,073.28	17,648.33	0.00	-2,088.33	113.421
01-4130-450	TA Telephone	6,239.00	187.80	4,272.19	0.00	1,966.81	68.476
01-4130-610	TA Printing/Copies	7,381.00	92.00	4,739.00	0.00	2,642.00	64.205
01-4130-620	TA Supplies	5,461.00	701.99	4,944.40	0.00	516.60	90.540
01-4130-625	TA Postage	2,166.00	-3,231.64	855.36	0.00	1,310.64	39.490
01-4130-640	TA Vehicle Fuel	600.00	1,272.73	1,421.23	0.00	-821.23	236.872
01-4130-730	TA Vehicle Maintenance	500.00	0.00	625.33	0.00	-125.33	125.066
01-4130-733	TA Vehicle Registration/Misc	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4130-741	TA Equipment Purchase	2,300.00	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease	4,949.00	663.02	5,772.80	0.00	-823.80	116.646
01-4130-840	TA Mileage/Travel	550.00	0.00	627.02	0.00	-77.02	114.004
01-4130-850	TA Memberships/Dues	3,897.00	299.00	3,956.00	0.00	-59.00	101.514
01-4130-860	TA Employee Functions	200.00	258.36	258.36	0.00	-58.36	129.180
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	0.00	6.00	0.00	619.00	0.960
Totals Town Administration		273,256.12	31,835.89	245,094.49	0.00	28,161.63	89.694

Town Clerk/Tax Collector

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01-4140-120	TC/TX/TR Salary Part Time	38,470.00	3,572.36	34,711.70	0.00	3,758.30	90.231
01-4140-130	TC/TX/TR Salary Elected	49,700.00	2,217.00	46,249.20	0.00	3,450.80	93.057
01-4140-220	TC/TX/TR FICA	5,467.00	419.43	5,335.91	0.00	131.09	97.602
01-4140-225	TC/TX/TR Medicare	1,279.00	98.13	1,248.12	0.00	30.88	97.586
01-4140-240	TC/TX/TR Training	500.00	0.00	244.00	0.00	256.00	48.800
01-4140-330	TC/TX/TR Registry of Deeds	800.00	22.00	547.43	0.00	252.57	68.429
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	9,200.00	75.00	7,583.91	0.00	1,616.09	82.434
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	873.00	2,471.51	0.00	28.49	98.860
01-4140-625	TC/TX/TR Postage	7,100.00	4,039.61	6,202.98	0.00	897.02	87.366
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	225.00	0.00	25.00	90.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	186.87	0.00	1,813.13	9.344
01-4140-840	TC/TX/TR Mileage/Travel	500.00	0.00	0.00	0.00	500.00	0.000
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
Totals Town Clerk/Tax Collector		118,057.00	11,316.53	105,046.63	0.00	13,010.37	88.980
Treasurer							
01-4141-120	TR Salaries Part Time Deputy Treasur	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	650.05	6,890.01	0.00	-130.01	101.923
01-4141-220	TR FICA	420.00	32.24	419.15	0.00	0.85	99.798
01-4141-225	TR Medicare	99.00	7.56	98.10	0.00	0.90	99.091
01-4141-240	TR Training	100.00	0.00	65.00	0.00	35.00	65.000
01-4141-620	TR Office Supplies	300.00	32.99	309.04	0.00	-9.04	103.013
01-4141-625	TR Postage	75.00	-0.46	75.46	0.00	-0.46	100.613
01-4141-840	TR Mileage/Travel	2,200.00	194.40	2,332.26	0.00	-132.26	106.012
01-4141-850	TR Membership & Dues	25.00	0.00	0.00	0.00	25.00	0.000
01-4141-890	TR Miscellaneous	1.00	0.00	154.00	0.00	-153.00	15400.000
Totals Treasurer		10,380.00	916.78	10,343.02	0.00	36.98	99.644
Supervisor of the Checklist							
01-4142-130	SC Salary Elected	1,595.00	0.00	423.15	0.00	1,171.85	26.530

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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	-0.47	0.46	0.00	99.54	0.460
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
Totals Supervisor of the Checklist		2,445.00	-0.47	423.61	0.00	2,021.39	17.326
Moderator							
01-4143-130	MOD Salary Elected	350.00	0.00	87.50	0.00	262.50	25.000
01-4143-140	MOD Election Officials	1,622.72	0.00	273.60	0.00	1,349.12	16.861
01-4143-620	MOD Office Supplies	300.00	0.00	99.52	0.00	200.48	33.173
01-4143-740	MOD Equipment Maintenance	550.00	0.00	1,940.44	0.00	-1,390.44	352.807
Totals Moderator		2,822.72	0.00	2,401.06	0.00	421.66	85.062
Budget Committee							
01-4144-395	BC Professional Services	1,301.00	300.00	1,050.00	0.00	251.00	80.707
Totals Budget Committee		1,301.00	300.00	1,050.00	0.00	251.00	80.707
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	161.55	161.55	0.00	38.45	80.775
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	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
Totals		3,289.00	783.20	2,648.15	0.00	640.85	80.515
Assessing							
01-4152-110	AS Salary -Employee	40,421.21	3,958.00	40,424.81	0.00	-3.60	100.009

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01-4152-220	AS FICA	2,505.26	181.88	2,347.52	0.00	157.74	93.704
01-4152-225	AS Medicare	585.91	42.52	549.02	0.00	36.89	93.704
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	400.00	0.00	482.94	0.00	-82.94	120.735
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-393	AS Software Support	2,050.00	0.00	2,050.00	0.00	0.00	100.000
01-4152-395	AS Professional Svcs Assessing	1,000.00	0.00	300.00	0.00	700.00	30.000
01-4152-396	AS Contract Assessor	70,000.00	13,450.97	49,806.78	0.00	20,193.22	71.153
01-4152-610	AS Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-620	AS Supplies	500.00	0.00	488.20	0.00	11.80	97.640
01-4152-625	AS Postage	600.00	-293.65	410.50	0.00	189.50	68.417
01-4152-740	AS Equipment Maintenance	350.00	0.00	306.96	0.00	43.04	87.703
01-4152-741	AS Equipment Purchase	400.00	0.00	152.99	0.00	247.01	38.248
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000
01-4152-850	AS Membership Dues	50.00	0.00	20.00	0.00	30.00	40.000
01-4152-890	AS Miscellaneous	25.00	0.00	0.00	0.00	25.00	0.000
Totals Assessing		119,287.38	17,339.72	97,339.72	0.00	21,947.66	81.601
Insurance /Benefits							
01-4155-210	Health Insurance	490,488.00	42,732.78	432,312.09	0.00	58,175.91	88.139
01-4155-215	Dental Insurance	12,800.00	998.22	11,772.06	0.00	1,027.94	91.969
01-4155-233	Retirement - NHRS & TA	87,822.34	6,752.02	83,603.20	0.00	4,219.14	95.196
01-4155-250	Life Insurance	650.00	56.00	530.00	0.00	120.00	81.538
01-4155-260	Unemployment Insurance	3,374.00	0.00	3,374.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	58,409.00	0.00	58,409.00	0.00	0.00	100.000
01-4155-520	Property Insurance	63,351.00	0.00	60,680.69	0.00	2,670.31	95.785
01-4155-530	Property Insurance Deductions	4,000.00	0.00	1,907.33	0.00	2,092.67	47.683
Totals Insurance /Benefits		720,894.34	50,539.02	652,588.37	0.00	68,305.97	90.525
Government Buildings							
01-4194-110	GB Salary Full Time	71,347.00	9,030.95	73,976.19	0.00	-2,629.19	103.685
01-4194-120	GB Salary Part Time	8,937.00	0.00	3,847.80	0.00	5,089.20	43.055
01-4194-220	GB FICA	4,978.00	342.95	4,436.61	0.00	541.39	89.124

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01-4194-225	GB Medicare	1,165.00	80.21	1,037.52	0.00	127.48	89.058
01-4194-290	GB Uniforms	300.00	130.49	229.98	0.00	70.02	76.660
01-4194-340	GB Contract Services	30,066.00	6,000.00	24,929.75	0.00	5,136.25	82.917
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	1,872.69	10,579.13	0.00	-1,979.13	123.013
01-4194-420	GB Heat	8,000.00	1,384.45	3,958.77	0.00	4,041.23	49.485
01-4194-430	GB Water	5,750.00	608.00	3,292.00	0.00	2,458.00	57.252
01-4194-620	GB Supplies	2,112.00	3,755.24	6,873.46	0.00	-4,761.46	325.448
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	681.57	3,410.99	0.00	3,089.01	52.477
01-4194-720	GB Bldg Maintenance	20,000.00	4,891.51	17,374.99	0.00	2,625.01	86.875
01-4194-725	GB Cemetery Maintenance	5,000.00	22.99	720.43	0.00	4,279.57	14.409
01-4194-740	GB Equip Maintenance	500.00	0.00	806.00	0.00	-306.00	161.200
01-4194-741	GB Equip Purchase	150.00	0.00	630.45	0.00	-480.45	420.300
01-4194-742	GB Equip Lease	500.00	0.00	396.49	0.00	103.51	79.298
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
Totals Government Buildings		173,917.00	28,801.05	156,500.56	0.00	17,416.44	89.986
01-4195-890	CEM Miscellaneous	10,000.00	4,475.26	10,000.00	0.00	0.00	100.000
Totals		10,000.00	4,475.26	10,000.00	0.00	0.00	100.000
Police							
01-4210-110	PD Salary Full Time	464,193.00	44,011.86	352,703.23	0.00	111,489.77	75.982
01-4210-120	PD Salary Part Time	9,000.00	1,577.00	7,593.50	0.00	1,406.50	84.372
01-4210-121	PD Salary Secretary	38,917.00	3,810.00	38,916.80	0.00	0.20	99.999
01-4210-122	PD Personnel Retention	2,500.00	0.00	1,450.00	0.00	1,050.00	58.000
01-4210-123	PD Salary Chief	81,079.00	7,862.00	80,266.61	0.00	812.39	98.998
01-4210-144	PD Grants	5,000.00	1,750.00	-2,598.50	0.00	7,598.50	-51.970
01-4210-220	PD FICA	3,590.85	313.27	3,139.46	0.00	451.39	87.429
01-4210-225	PD Medicare	8,735.00	658.46	6,791.86	0.00	1,943.14	77.755
01-4210-230	PD Retirement NHRS	152,248.00	12,617.92	121,742.82	0.00	30,505.18	79.963
01-4210-240	PD Training	5,000.00	1,212.46	1,782.46	0.00	3,217.54	35.649
01-4210-243	PD Employee Testing	500.00	0.00	514.00	0.00	-14.00	102.800

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01-4210-290	PD Uniforms	6,000.00	3,821.50	6,965.84	0.00	-965.84	116.097
01-4210-320	PD Legal Services	14,000.00	0.00	13,119.99	0.00	880.01	93.714
01-4210-340	PD Contract Services	21,370.00	2,288.39	19,203.75	0.00	2,166.25	89.863
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Professional Services	500.00	0.00	119.13	0.00	380.87	23.826
01-4210-410	PD Electric	6,700.00	592.02	6,918.88	0.00	-218.88	103.267
01-4210-420	PD Heat	4,000.00	0.00	1,252.10	0.00	2,747.90	31.303
01-4210-450	PD Telephone	3,700.00	475.82	3,290.81	0.00	409.19	88.941
01-4210-610	PD Printing/Copies	600.00	390.80	528.95	0.00	71.05	88.158
01-4210-620	PD Supplies	6,000.00	2,104.70	6,793.84	0.00	-793.84	113.231
01-4210-640	PD Vehicle Fuel	20,000.00	1,672.12	9,423.10	0.00	10,576.90	47.116
01-4210-730	PD Vehicle Maintenance	6,000.00	4,854.26	8,356.12	0.00	-2,356.12	139.269
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	3,254.45	4,167.00	0.00	-1,167.00	138.900
01-4210-741	PD Equip Purchase	6,200.00	49.99	9,802.27	0.00	-3,602.27	158.101
01-4210-742	PD Equipment Lease	4,600.00	709.81	3,924.58	0.00	675.42	85.317
01-4210-840	PD Mileage & Travel	1,100.00	22.47	182.07	0.00	917.93	16.552
01-4210-850	PD Memberships/Dues	750.00	60.00	310.00	0.00	440.00	41.333
01-4210-890	PD Miscellaneous	1.00	0.00	5,699.65	0.00	-5,698.65	#####.###
01-4210-891	PD Education Incentive	4,500.00	0.00	4,400.00	0.00	100.00	97.778
Totals Police		910,883.85	94,109.30	747,643.21	0.00	163,240.64	82.079
Fire Department							
01-4220-110	FD Salary Full Time	110,250.00	11,037.20	87,171.92	0.00	23,078.08	79.068
01-4220-120	FD Salary Part Time	71,000.00	3,125.00	109,189.00	0.00	-38,189.00	153.787
01-4220-130	FD Salary Elected	37,268.30	3,649.20	37,271.28	0.00	-2.98	100.008
01-4220-220	FD FICA	8,324.63	334.90	10,250.02	0.00	-1,925.39	123.129
01-4220-225	FD Medicare	3,545.52	181.74	3,677.98	0.00	-132.46	103.736
01-4220-230	FD Retirement-NHRS	33,653.81	2,337.45	23,980.77	0.00	9,673.04	71.257
01-4220-240	FD Training	6,800.00	2,990.38	4,665.63	0.00	2,134.37	68.612
01-4220-243	FD Employee Testing	166.00	0.00	313.00	0.00	-147.00	188.554
01-4220-290	FD Uniforms	15,000.00	58.99	17,965.82	0.00	-2,965.82	119.772
01-4220-340	FD Contract Services	14,800.00	-149.95	14,845.52	0.00	-45.52	100.308

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01-4220-410	FD Electric	8,500.00	3,531.21	15,613.65	0.00	-7,113.65	183.690
01-4220-420	FD Heat	8,500.00	1,952.10	8,614.11	0.00	-114.11	101.342
01-4220-430	FD Water	1,950.00	604.00	2,484.00	0.00	-534.00	127.385
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	4,830.00	0.00	-630.00	115.000
01-4220-450	FD Telephone	2,820.00	442.30	4,143.06	0.00	-1,323.06	146.917
01-4220-460	FD Public Education	600.00	0.00	474.29	0.00	125.71	79.048
01-4220-610	FD Printing	200.00	68.71	303.83	0.00	-103.83	151.915
01-4220-620	FD Supplies	4,500.00	-1,792.52	5,316.07	0.00	-816.07	118.135
01-4220-625	FD Postage	0.00	77.53	77.53	0.00	-77.53	0.000
01-4220-640	FD Vehicle Fuel	2,750.00	-200.58	1,858.24	0.00	891.76	67.572
01-4220-645	FD Diesel Fuel	6,000.00	1,194.18	5,429.52	0.00	570.48	90.492
01-4220-720	FD Bldg Maintenance	1,000.00	0.00	816.29	0.00	183.71	81.629
01-4220-730	FD Vehicle Maintenance	14,000.00	1,131.66	16,898.83	0.00	-2,898.83	120.706
01-4220-740	FD Equipment Maintenance	7,500.00	467.94	11,119.54	0.00	-3,619.54	148.261
01-4220-741	FD Equipment Purchase	16,500.00	649.00	11,880.58	0.00	4,619.42	72.004
01-4220-742	FDEquipment Lease	1,572.00	220.00	1,127.50	0.00	444.50	71.724
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	37.00	0.00	-36.00	3,700.000
01-4220-961	FD On Call Part Time	26,000.00	2,024.00	18,404.07	0.00	7,595.93	70.785
Totals Fire Department		407,403.26	33,934.44	418,759.05	0.00	-11,355.79	102.787
 Planning & Code							
01-4240-110	PBC Salary Full Time	31,777.00	3,437.84	34,060.99	0.00	-2,283.99	107.188
01-4240-111	PBC Overtime	1,681.00	315.72	1,564.52	0.00	116.48	93.071
01-4240-120	PBC Salary Part Time	27,999.00	2,741.60	28,000.96	0.00	-1.96	100.007
01-4240-220	PBC FICA	3,811.00	308.62	3,818.86	0.00	-7.86	100.206
01-4240-225	PBC Medicare	892.00	72.17	893.18	0.00	-1.18	100.132
01-4240-240	PBC Training	400.00	0.00	190.00	0.00	210.00	47.500
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	2,333.34	15,437.04	0.00	1,662.96	90.275
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	1.00	0.00	300.00	0.00	-299.00	30000.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-610	PBC Printing/Copies	75.00	0.00	70.00	0.00	5.00	93.333
01-4240-620	PBC Supplies	500.00	14.65	409.30	0.00	90.70	81.860
01-4240-625	PBC Postage	250.00	10.79	57.08	0.00	192.92	22.832
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	150.00	0.00	24.99	0.00	125.01	16.660
01-4240-840	PBC Mileage/Travel	75.00	35.80	75.00	0.00	0.00	100.000
01-4240-850	PBC Memberships/Dues	550.00	16.32	186.32	0.00	363.68	33.876
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Planning & Code		85,686.00	9,286.85	85,088.24	0.00	597.76	99.302
 Planning Board							
01-4241-240	PB Training	250.00	0.00	62.50	0.00	187.50	25.000
01-4241-391	PB Public Notices	400.00	256.95	661.42	0.00	-261.42	165.355
01-4241-610	PB Printing	100.00	0.00	83.50	0.00	16.50	83.500
01-4241-620	PB Supplies	100.00	0.00	130.41	0.00	-30.41	130.410
01-4241-625	PB Postage	200.00	1.19	1.65	0.00	198.35	0.825
01-4241-840	PB Mileage	100.00	100.00	100.00	0.00	0.00	100.000
01-4241-890	PB Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.000
Totals Planning Board		1,250.00	358.14	1,139.48	0.00	110.52	91.158
 Zoning Board of Adjustment							
01-4242-240	ZBA Training	250.00	0.00	62.50	0.00	187.50	25.000
01-4242-330	ZBA Registry of Deeds	50.00	0.00	40.00	0.00	10.00	80.000
01-4242-391	ZBA Public Notices	400.00	150.95	1,207.60	0.00	-807.60	301.900
01-4242-610	ZBA Printing	100.00	0.00	103.25	0.00	-3.25	103.250
01-4242-620	ZBA Supplies	35.00	0.00	36.58	0.00	-1.58	104.514
01-4242-625	ZBA Postage	250.00	958.76	1,457.39	0.00	-1,207.39	582.956
Totals Zoning Board of Adjustment		1,085.00	1,109.71	2,907.32	0.00	-1,822.32	267.956
 Conservation Commission							
01-4243-240	CC Training	150.00	0.00	60.00	0.00	90.00	40.000
01-4243-320	CC Legal Defense	2,500.00	0.00	2,500.00	0.00	0.00	100.000

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01-4243-395	CC Professional Services	1,597.00	2,027.00	2,027.00	0.00	-430.00	126.925
01-4243-610	CC Printing	500.00	0.00	12.25	0.00	487.75	2.450
01-4243-620	CC Office Supplies	0.00	0.00	13.49	0.00	-13.49	0.000
01-4243-625	CC Postage	250.00	6.40	9.14	0.00	240.86	3.656
01-4243-850	CC Membership Dues	600.00	0.00	633.00	0.00	-33.00	105.500
01-4243-890	CC Miscellaneous	1.00	0.00	16.00	0.00	-15.00	1,600.000
Totals Conservation Commission		5,598.00	2,033.40	5,270.88	0.00	327.12	94.156
 Emergency Management							
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	124.00	0.00	124.00	50.000
01-4290-225	EM Medicare	58.00	0.00	29.00	0.00	29.00	50.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
Totals Emergency Management		4,308.00	0.00	4,153.00	0.00	155.00	96.402
 Highway Department							
01-4312-110	HW Salary Full Time	268,564.00	35,677.74	268,504.06	0.00	59.94	99.978
01-4312-120	HW Salary Part Time	18,007.00	1,804.86	17,740.85	0.00	266.15	98.522
01-4312-130	HW Salary Elected	60,949.00	6,164.00	64,104.56	0.00	-3,155.56	105.177
01-4312-220	HW FICA	21,547.00	1,779.75	20,482.04	0.00	1,064.96	95.058
01-4312-225	HW Medicare	5,040.00	416.24	4,790.36	0.00	249.64	95.047
01-4312-240	HW Training	1,000.00	0.00	645.00	0.00	355.00	64.500
01-4312-243	HW Employee Testing	1,500.00	0.00	634.00	0.00	866.00	42.267
01-4312-290	HW Uniforms	4,700.00	712.79	4,984.73	0.00	-284.73	106.058
01-4312-340	HW Contracted Services	13,970.00	5,144.95	10,604.95	0.00	3,365.05	75.912
01-4312-395	HW Professional Services	500.00	0.00	1,192.00	0.00	-692.00	238.400
01-4312-410	HW Electric	5,100.00	814.67	5,015.60	0.00	84.40	98.345
01-4312-420	HW Heat	4,000.00	549.20	2,552.90	0.00	1,447.10	63.823
01-4312-450	HW Telephone	3,900.00	274.74	3,062.33	0.00	837.67	78.521
01-4312-620	HW Supplies	23,925.00	5,774.85	26,292.61	0.00	-2,367.61	109.896
01-4312-625	HW Postage	10.00	-11.18	13.41	0.00	-3.41	134.100
01-4312-630	HW Operating Supplies	121,576.00	12,115.36	101,212.90	0.00	20,363.10	83.251

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01-4312-640	HW Vehicle Fuel	7,000.00	1,224.02	6,542.68	0.00	457.32	93.467
01-4312-645	HW Diesel Fuel	47,800.00	5,996.41	30,404.92	0.00	17,395.08	63.609
01-4312-740	HW Equipment Maintenance	20,000.00	7,756.21	22,899.75	0.00	-2,899.75	114.499
01-4312-741	HW Equip Purchase	1,100.00	5,000.00	8,637.93	0.00	-7,537.93	785.266
01-4312-742	HW Equipment Lease	1.00	350.00	350.00	0.00	-349.00	35000.000
01-4312-850	HW Memberships/Dues	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-890	HW Miscellaneous	1.00	0.00	335.00	0.00	-334.00	33500.000
Totals Highway Department		630,191.00	91,544.61	601,002.58	0.00	29,188.42	95.368
 Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	38,942.00	3,804.60	38,908.38	0.00	33.62	99.914
01-4324-120	SW Salary Part Time	41,883.00	4,389.10	43,864.85	0.00	-1,981.85	104.732
01-4324-220	SW FICA	4,950.00	374.61	4,982.73	0.00	-32.73	100.661
01-4324-225	SW Medicare	1,158.00	87.62	1,165.44	0.00	-7.44	100.642
01-4324-240	SW Training	600.00	311.82	799.82	0.00	-199.82	133.303
01-4324-290	SW Uniforms	600.00	0.00	382.47	0.00	217.53	63.745
01-4324-340	SW Contract Services	5,830.00	1,439.87	7,693.86	0.00	-1,863.86	131.970
01-4324-371	SW Disposal	66,000.00	9,054.19	59,112.14	0.00	6,887.86	89.564
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	1,500.00	383.47	1,890.21	0.00	-390.21	126.014
01-4324-420	SW Heat	1,000.00	90.11	318.68	0.00	681.32	31.868
01-4324-450	SW Telephone	652.00	54.62	599.82	0.00	52.18	91.997
01-4324-620	SW Supplies	2,159.00	0.00	2,598.50	0.00	-439.50	120.357
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	1,168.65	7,215.06	0.00	7,784.94	48.100
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	0.00	0.00	0.00	1.00	0.000
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	46.00	371.86	0.00	-370.86	37186.000

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Totals Solid Waste & Recycling	180,293.00	21,204.66	169,903.82	0.00	10,389.18	94.238
Outside Appropriations						
01-4415-350	7,250.00	0.00	7,250.00	0.00	0.00	100.000
01-4415-351	1,839.00	1,839.00	1,839.00	0.00	0.00	100.000
01-4415-352	500.00	500.00	500.00	0.00	0.00	100.000
01-4415-353	400.00	0.00	400.00	0.00	0.00	100.000
01-4415-354	4,598.00	0.00	5,652.00	0.00	-1,054.00	122.923
01-4415-355	1,500.00	2,104.01	2,104.01	0.00	-604.01	140.267
01-4415-361	900.00	0.00	529.56	0.00	370.44	58.840
01-4415-362	325.00	325.00	325.00	0.00	0.00	100.000
01-4415-364	500.00	500.00	500.00	0.00	0.00	100.000
Totals Outside Appropriations	17,812.00	5,268.01	19,099.57	0.00	-1,287.57	107.229
Welfare						
01-4445-120	20,946.46	1,844.50	16,662.51	0.00	4,283.95	79.548
01-4445-220	1,298.68	94.34	1,043.20	0.00	255.48	80.328
01-4445-225	303.72	22.07	243.94	0.00	59.78	80.317
01-4445-240	200.00	0.00	90.00	0.00	110.00	45.000
01-4445-461	7,000.00	0.00	1,629.33	0.00	5,370.67	23.276
01-4445-462	11,500.00	0.00	922.51	0.00	10,577.49	8.022
01-4445-464	35,000.00	1,190.00	5,791.00	0.00	29,209.00	16.546
01-4445-465	1,000.00	85.21	85.21	0.00	914.79	8.521
01-4445-466	1,000.00	0.00	893.19	0.00	106.81	89.319
01-4445-620	300.00	98.53	357.96	0.00	-57.96	119.320
01-4445-625	100.00	14.84	22.09	0.00	77.91	22.090
01-4445-741	200.00	38.29	78.28	0.00	121.72	39.140
01-4445-840	100.00	0.00	0.00	0.00	100.00	0.000
01-4445-890	2,500.00	0.00	227.00	0.00	2,273.00	9.080
Totals Welfare	81,448.86	3,387.78	28,046.22	0.00	53,402.64	34.434

Recreation

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01-4520-110	RE Salary Full Time	40,929.06	4,008.00	40,934.40	0.00	-5.34	100.013
01-4520-120	RE Salary Part Time	6,066.00	1,455.00	5,888.75	0.00	177.25	97.078
01-4520-220	RE FICA	2,914.00	253.88	2,723.00	0.00	191.00	93.445
01-4520-225	RE Medicare	681.00	59.38	636.75	0.00	44.25	93.502
01-4520-240	RE Training	300.00	300.00	86.00	0.00	214.00	28.667
01-4520-290	RE Uniforms	125.00	120.00	120.00	0.00	5.00	96.000
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	540.50	358.38	0.00	241.62	59.730
01-4520-410	RE Electric	1,299.00	215.11	1,816.86	0.00	-517.86	139.866
01-4520-450	RE Telephone	835.00	52.57	577.01	0.00	257.99	69.103
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	46.56	1,329.83	0.00	73.17	94.785
01-4520-625	RE Postage	200.00	-5.55	1.39	0.00	198.61	0.695
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	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	187.50	750.00	0.00	0.00	100.000
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
Totals Recreation		56,826.06	7,232.95	55,287.37	0.00	1,538.69	97.292
 Library							
01-4550-120	LI Salary Part Time	28,682.00	2,720.43	27,948.46	0.00	733.54	97.443
01-4550-220	LI FICA	1,778.00	135.70	1,736.68	0.00	41.32	97.676
01-4550-225	LI Medicare	416.00	31.75	406.24	0.00	9.76	97.654
01-4550-340	LI Contracted Services	3,200.00	0.00	3,501.97	0.00	-301.97	109.437
01-4550-350	LI Custodial Svc	1,890.00	280.00	1,890.00	0.00	0.00	100.000
01-4550-410	LI Electric	2,000.00	160.38	1,412.52	0.00	587.48	70.626
01-4550-420	LI Heat	5,500.00	738.22	2,927.67	0.00	2,572.33	53.230
01-4550-450	LI Telephone	900.00	71.71	877.66	0.00	22.34	97.518
01-4550-620	LI Supplies Office/Building	2,000.00	261.11	2,082.38	0.00	-82.38	104.119
01-4550-625	LI Postage	50.00	-2.99	99.84	0.00	-49.84	199.680

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01-4550-630	LI Program Supplies	8,800.00	1,967.25	9,018.33	0.00	-218.33	102.481
01-4550-741	LI Equipment Purchase	500.00	99.99	233.90	0.00	266.10	46.780
01-4550-744	LI Technology	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	284.40	0.00	-49.40	121.021
01-4550-850	LI Membership/Dues	335.00	0.00	345.00	0.00	-10.00	102.985
01-4550-890	LI Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
Totals Library		56,411.00	6,463.55	52,765.05	0.00	3,645.95	93.537
 Economic Development							
01-4651-340	EDC Contract Services	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4651-395	EDC Professional Svcs	1,000.00	0.00	0.00	0.00	1,000.00	0.000
Totals Economic Development		3,500.00	0.00	0.00	0.00	3,500.00	0.000
 Debt Service Principal							
01-4711-151	2016 Int'l Dump Trucks Principal	60,997.11	0.00	60,997.11	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	21,166.76	0.00	21,166.76	0.00	0.00	100.000
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	38,605.40	0.00	38,605.40	0.00	0.00	100.000
01-4711-542	2016 Fire Station Bond Principal	176,840.61	0.00	176,840.61	0.00	0.00	100.000
Totals Debt Service Principal		297,610.88	0.00	297,609.88	0.00	1.00	100.000
 Debt Service Interest							
01-4721-151	2016 Int'l Dump Trucks Interest	9,338.48	0.00	9,338.48	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	5,625.84	0.00	5,625.84	0.00	0.00	100.000
01-4721-541	2012 Toyne Fire Truck Interest	2,303.60	0.00	2,303.60	0.00	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	38,962.61	0.00	38,962.61	0.00	0.00	100.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	18,000.00	5,461.81	9,280.82	0.00	8,719.18	51.560
Totals Debt Service Interest		75,230.53	5,461.81	65,511.35	0.00	9,719.18	87.081
 Warrant Articles							
01-9000-931	Highway Vehicle Capital Reserve Artic	20,000.00	20,000.00	20,000.00	0.00	0.00	100.000

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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	143,596.81	154,115.03	0.00	135,884.97	53.143
01-9000-936	Employee Step/Pay Plan Art#7	14,159.00	0.00	0.00	0.00	14,159.00	0.000
01-9000-937	Recreation Art# 11	15,000.00	15,000.00	15,000.00	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
01-9000-955	Technology Upgrade Cap Res Article	6,000.00	6,000.00	6,000.00	0.00	0.00	100.000
01-9000-960	Eradicating invasive plants Article	10,000.00	0.00	2,075.42	0.00	7,924.58	20.754
01-9000-961	FD Portable Radios Art. #9	30,344.00	0.00	30,307.86	0.00	36.14	99.881
01-9000-962	Fire Equipment & Appartus Article	30,000.00	30,000.00	30,000.00	0.00	0.00	100.000
Totals Warrant Articles		436,003.00	235,096.81	277,998.31	0.00	158,004.69	63.761
 Encumbrances							
01-9001-001	Demolition of Property	12,900.00	2,625.00	12,975.00	0.00	-75.00	100.581
01-9001-002	Demolition of Projects	24,000.00	0.00	24,000.00	0.00	0.00	100.000
01-9001-003	GIS	6,122.50	0.00	6,122.50	0.00	0.00	100.000
01-9001-004	Conversion GIS to CAI Technologies	475.00	0.00	460.00	0.00	15.00	96.842
01-9001-005	McEaney Survey Associates	3,229.48	0.00	3,229.48	0.00	0.00	100.000
01-9001-008	TA Desktop Computer	336.00	0.00	336.00	0.00	0.00	100.000
01-9001-009	Town Hall Electrical Upgrades	440.15	0.00	440.15	0.00	0.00	100.000
01-9001-010	Highway Barn Duct Work	3,370.00	0.00	3,367.00	0.00	3.00	99.911
01-9001-011	Town Hall Fire Door	596.50	0.00	0.00	0.00	596.50	0.000
01-9001-012	Avitar Assessing Contract	949.00	0.00	0.00	0.00	949.00	0.000
01-9001-013	Police Winter Duty Jackets	495.99	0.00	0.00	0.00	495.99	0.000
01-9001-014	Police Rain Gear	3,750.00	2,500.00	2,725.00	0.00	1,025.00	72.667
01-9001-015	Road Construction Non-lapsing	36,369.06	19,772.95	36,369.06	0.00	0.00	100.000
Totals Encumbrances		93,033.68	24,897.95	90,024.19	0.00	3,009.49	96.765
Totals General Fund		4,780,223.68	687,696.95	4,205,645.13	0.00	574,578.55	87.980
 Sewer							
Sanitary Sewer							
02-4326-340	SWR Contract Services	32,335.00	5,232.72	32,362.79	0.00	-27.79	100.086
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	34.00	0.00	166.00	17.000

Expenditure Report - Current Year Only

Town of Milton
As Of: December, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-410	SWR Electric	13,250.00	1,330.65	14,257.69	0.00	-1,007.69	107.605
02-4326-420	SWR Heat	3,000.00	733.93	2,107.05	0.00	892.95	70.235
02-4326-430	SWR Water Bill	1,120.00	280.00	1,124.00	0.00	-4.00	100.357
02-4326-450	SWR Telephone	2,256.00	413.00	2,331.00	0.00	-75.00	103.324
02-4326-620	SWR Supplies	7,000.00	2,305.06	7,761.27	0.00	-761.27	110.875
02-4326-625	SWR Postage	350.00	14.01	14.50	0.00	335.50	4.143
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	0.00	4,103.23	0.00	4,496.77	47.712
02-4326-740	SWR Equipment Maintenance	4,000.00	4,106.00	5,962.54	0.00	-1,962.54	149.064
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	1,336.80	1,336.80	0.00	1,263.20	51.415
02-4326-810	SWR Permits/Testing	7,500.00	1,177.70	11,185.83	0.00	-3,685.83	149.144
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
Totals Sanitary Sewer		82,713.00	16,929.87	82,580.70	0.00	132.30	99.840
Totals Sewer		82,713.00	16,929.87	82,580.70	0.00	132.30	99.840
Grand Total		4,862,936.68	704,626.82	4,288,225.83	0.00	574,710.85	88.182