

BOS/BudComm Final 2013
Town of Milton

		2012 Budget Approved As of January	2012 Expended Year to Date As of December	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
General Fund							
Town Administration							
01-4130-110	Salary Full Time	80,019.00	94,048.07	19,548.07	74,500.00	-7%	80,019.00
01-4130-120	Salary Part Time	0.00	0.00	-16,033.00	16,033.00	100%	
01-4130-130	Salary Elected	7,865.00	10,512.60	1,867.60	8,645.00	10%	7,865.00
01-4130-220	TA FICA	4,961.00	6,361.39	213.39	6,148.00	24%	5,448.00
01-4130-225	TA Medicare	1,195.00	1,487.79	50.79	1,437.00	20%	1,273.00
01-4130-240	TA Training	250.00	73.74	-176.26	250.00		250.00
01-4130-320	Legal Services	25,000.00	30,312.53	2,812.53	27,500.00	10%	27,500.00
01-4130-330	TA Registry of Deeds	200.00	0.00	-200.00	200.00		200.00
01-4130-340	TA Contract Services	18,500.00	32,533.18	10,033.18	22,500.00	22%	22,500.00
01-4130-391	TA Legal Notices/Ads	2,400.00	1,245.70	-754.30	2,000.00	-17%	2,400.00
01-4130-395	TA Professional Svcs	42,000.00	27,350.81	-11,149.19	38,500.00	-8%	42,000.00
01-4130-415	Street Lighting	14,000.00	12,504.64	-1,495.36	14,000.00		14,000.00
01-4130-430	TA Water Bill	0.00	0.00	-240.00	240.00	100%	240.00
01-4130-450	TA Telephone	4,200.00	5,058.05	258.05	4,800.00	14%	4,800.00
01-4130-610	TA Printing/Copies	10,000.00	2,402.60	-7,597.40	10,000.00		10,000.00
01-4130-620	TA Supplies	4,600.00	3,174.18	-1,425.82	4,600.00		4,600.00
01-4130-625	TA Postage	10,500.00	8,325.39	-1,174.61	9,500.00	-10%	10,500.00
01-4130-740	TA Equip Maintenance	1,800.00	685.00	-815.00	1,500.00	-17%	1,800.00
01-4130-741	TA Equipment Purchase	500.00	5,004.48	4,504.48	500.00		500.00
01-4130-742	TA Equipment Lease	4,900.00	6,209.05	1,209.05	5,000.00	2%	4,900.00
01-4130-840	TA Mileage/Travel	200.00	884.41	634.41	250.00	25%	200.00
01-4130-850	TA Memberships/Dues	3,500.00	3,647.08	147.08	3,500.00		3,500.00
01-4130-860	TA Employee Functions	1.00	0.00	0.00		-100%	1.00
01-4130-870	Bank Charges	15.00	0.00	0.00		-100%	15.00

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01-4130-890	TA Miscellaneous	1.00	0.00	-1.00	1.00		1.00
01-4130-896	Step Pay Plan	0.00	0.00	0.00			
Town Administration Total		236,607.00	251,820.69	216.69	251,604.00	6%	244,512.00
Town Clerk/Tax Collector							
01-4140-120	Salary Part Time	27,464.00	31,401.35	-2,892.65	34,294.00	25%	30,160.00
01-4140-130	Salary Elected	57,475.00	54,484.37	-1,812.63	56,297.00	-2%	57,475.00
01-4140-220	TC/TX/TR FICA	5,296.00	5,233.79	-383.21	5,617.00	6%	5,434.00
01-4140-225	TC/TX/TR Medicare	1,232.00	1,228.30	-85.70	1,314.00	7%	1,271.00
01-4140-240	TC/TX/TR Training	1,250.00	387.10	-862.90	1,250.00		1,250.00
01-4140-330	TC/TX/TR Registry of Deeds	1,000.00	936.90	-63.10	1,000.00		1,000.00
01-4140-391	TC/TX/TR Legal Notices/Ad	200.00	133.60	-66.40	200.00		200.00
01-4140-395	TC/TX/TR Professional Services	7,200.00	11,897.17	2,597.17	9,300.00	29%	9,300.00
01-4140-610	TC/TX/TR Printing/Copies	100.00	34.00	-66.00	100.00		100.00
01-4140-740	TC/TX/TR Equipment Maintenance	500.00	152.75	-347.25	500.00		500.00
01-4140-741	TC/TX/TR Equipment Purchase	4,800.00	35.47	-2,114.53	2,150.00	-55%	4,800.00
01-4140-840	TC/TX/TR Mileage/Travel	3,000.00	3,268.36	268.36	3,000.00		3,000.00
01-4140-850	TC/TX/TR Membership & Dues	62.00	190.00	75.00	115.00	85%	62.00
01-4140-890	TC/TX/TR Miscellaneous	1.00	200.00	199.00	1.00		1.00
Town Clerk/Tax Collector Total		109,580.00	109,583.16	-5,554.84	115,138.00	5%	114,553.00
Assessing							
01-4152-110	AS Salary -Employee	31,522.00	32,478.87	-2,139.13	34,618.00	10%	33,863.00
01-4152-220	AS FICA	1,954.00	1,907.23	-238.77	2,146.00	10%	2,100.00
01-4152-225	AS Medicare	457.00	446.03	-55.97	502.00	10%	491.00
01-4152-393	Software Support	2,790.00	2,727.00	-273.00	3,000.00	8%	3,000.00
01-4152-395	Professional Svcs Assessing	1,900.00	662.50	-637.50	1,300.00	-32%	1,900.00

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		As of January	As of December				
01-4152-396	Contract Appraiser	66,150.00	22,331.63	-47,852.37	70,184.00	6%	70,184.00
Assessing Total		104,773.00	60,553.26	-51,196.74	111,750.00	7%	111,538.00
Insurance /Benefits							
01-4155-210	Health Insurance	338,188.00	298,307.01	-49,788.99	348,096.00	3%	348,096.00
01-4155-215	Dental Insurance	13,594.00	12,559.49	-2,034.51	14,594.00	7%	14,594.00
01-4155-233	Retirement - NHRS & TA	71,347.00	45,573.78	-19,608.22	65,182.00	-9%	65,182.00
01-4155-250	Life Insurance	850.00	674.60	-275.40	950.00	12%	950.00
01-4155-260	Unemployment Insurance	10,000.00	4,684.47	-9,993.53	14,678.00	47%	14,678.00
01-4155-280	Workers Compensation	35,000.00	29,060.94	-27,826.06	56,887.00	63%	56,887.00
01-4155-520	Property Insurance	42,892.00	39,665.50	-3,226.50	42,892.00		42,892.00
01-4155-530	Property Insurance Deductions	2,000.00	947.40	-1,052.60	2,000.00		2,000.00
Insurance /Benefits Total		513,871.00	431,473.19	-113,805.81	545,279.00	6%	545,279.00
Government Buildings							
01-4194-110	GB Salary Full Time	61,505.00	63,250.14	-1,732.86	64,983.00	6%	63,879.00
01-4194-120	GB Salary Part Time	10,080.00	11,595.98	4,035.98	7,560.00	-25%	10,800.00
01-4194-220	GB FICA	4,438.00	4,493.45	-3.55	4,497.00	1%	4,629.00
01-4194-225	GB Medicare	1,038.00	1,050.88	-1.12	1,052.00	1%	1,083.00
01-4194-290	GB Uniforms	0.00	0.00	0.00			
01-4194-340	GB Contract Services	18,400.00	14,215.20	-4,184.80	18,400.00		18,400.00
01-4194-395	GB Professional Svcs	1.00	0.00	0.00		-100%	1.00
01-4194-410	GB Electric	7,700.00	7,282.23	-417.77	7,700.00		7,700.00
01-4194-420	GB Heat	6,743.00	4,890.78	-1,852.22	6,743.00		6,743.00
01-4194-430	GB Water	5,000.00	2,877.83	-2,122.17	5,000.00		5,000.00
01-4194-440	GB Sewer	500.00	502.34	2.34	500.00		500.00
01-4194-620	GB Supplies	3,500.00	3,354.14	-145.86	3,500.00		3,500.00

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01-4194-640	GB Vehicle Fuels	5,000.00	3,592.59	-1,407.41	5,000.00		5,000.00
01-4194-720	GB Bldg Maintenance	18,500.00	9,792.91	-8,707.09	18,500.00		18,500.00
01-4194-721	GB Library Repair Plan	0.00	0.00	-17,500.00	17,500.00	100%	
01-4194-725	GB Cemetery Maintenance	5,000.00	1,064.90	-3,935.10	5,000.00		5,000.00
01-4194-740	GB Equip Maintenance	2,000.00	3,764.05	1,764.05	2,000.00		2,000.00
01-4194-741	GB Equip Purchase	1,370.00	5,003.15	-7,684.85	12,688.00	826%	1,370.00
01-4194-742	GB Equip Lease	500.00	365.00	-135.00	500.00		500.00
01-4194-890	GB Miscellaneous	1.00	0.00	-1.00	1.00		1.00
Government Buildings Total		151,276.00	137,095.57	-44,028.43	181,124.00	20%	154,606.00
Police							
01-4210-110	PD Salary Full Time	290,439.00	281,358.76	-48,977.24	330,336.00	14%	307,972.00
01-4210-120	PD Salary Part Time	14,065.00	5,713.33	-18,932.67	24,646.00	75%	14,065.00
01-4210-121	PD Salary Secretary	34,195.00	34,265.14	-2,561.86	36,827.00	8%	36,213.00
01-4210-122	Personnel Retention	5,000.00	7,150.00	1,950.00	5,200.00	4%	5,000.00
01-4210-123	Salary Chief	66,808.00	67,917.71	-2,478.29	70,396.00	5%	68,869.00
01-4210-144	PD Grants	5,000.00	0.00	-5,000.00	5,000.00		5,000.00
01-4210-220	PD FICA	3,116.00	2,379.12	-1,431.88	3,811.00	22%	3,774.00
01-4210-225	PD Medicare	6,750.00	5,858.54	-991.46	6,850.00	1%	6,750.00
01-4210-230	PD Retirement NHRS	72,269.00	77,943.08	-11,866.92	89,810.00	24%	81,476.00
01-4210-240	PD Training	4,500.00	4,504.70	-995.30	5,500.00	22%	4,500.00
01-4210-243	PD Employee Testing	500.00	220.00	-280.00	500.00		500.00
01-4210-290	PD Uniforms	6,000.00	5,182.98	-817.02	6,000.00		6,000.00
01-4210-320	PD Legal Services	14,000.00	13,000.00	-1,000.00	14,000.00		14,000.00
01-4210-340	PD Contract Services	16,000.00	9,025.40	-8,474.60	17,500.00	9%	16,000.00
01-4210-391	PD Legal Notices/Ads	100.00	0.00	-100.00	100.00		100.00

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01-4210-395	PD Proff Services	500.00	321.74	-178.26	500.00		500.00
01-4210-410	PD Electric	5,500.00	5,548.96	48.96	5,500.00		5,500.00
01-4210-420	PD Heat	4,000.00	2,012.04	-1,987.96	4,000.00		4,000.00
01-4210-450	PD Telephone	5,000.00	3,655.52	-1,344.48	5,000.00		5,000.00
01-4210-610	PD Printing/Copies	600.00	228.10	-371.90	600.00		600.00
01-4210-620	PD Supplies	6,000.00	6,389.98	389.98	6,000.00		6,000.00
01-4210-640	PD Vehicle Fuel	19,000.00	15,767.25	-4,232.75	20,000.00	5%	20,000.00
01-4210-730	PD Vehicle Maintenance	6,000.00	5,681.56	-318.44	6,000.00		6,000.00
01-4210-731	PD Vehicle Purchase	34,000.00	33,963.40	-36.60	34,000.00		34,000.00
01-4210-740	PD Equip Mainenance	3,000.00	1,351.83	-1,648.17	3,000.00		3,000.00
01-4210-741	PD Equip Purchase	6,200.00	3,455.89	-2,744.11	6,200.00		6,200.00
01-4210-742	PD Equipment Lease	4,100.00	4,153.20	53.20	4,100.00		4,100.00
01-4210-840	PD Mileage & Travel	1,100.00	24.20	-975.80	1,000.00	-9%	1,100.00
01-4210-850	PD Memberships/Dues	750.00	656.78	-93.22	750.00		750.00
01-4210-890	PD Miscellaneous	1.00	0.00	-1.00	1.00		1.00
01-4210-891	PD Education Incentive	4,500.00	0.00	-4,500.00	4,500.00		4,500.00
Police Total		638,993.00	597,729.21	-119,897.79	717,627.00	12%	671,470.00
Ambulance							
01-4215-110	AM Salary Full Time	96,399.00	98,967.70	98,967.70		-100%	
01-4215-120	AM Salary Part Time	1.00	0.00	0.00		-100%	
01-4215-220	AM FICA	1,891.00	2,045.07	2,045.07		-100%	
01-4215-225	AM Medicare	1,826.00	1,733.70	1,733.70		-100%	
01-4215-230	AM Retirement NHRS	21,379.00	20,485.76	20,485.76		-100%	
01-4215-240	AM Training	1.00	0.00	0.00		-100%	
01-4215-290	AM Uniforms	1.00	0.00	0.00		-100%	

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01-4215-450	AM Telephone	1.00	0.00	0.00		-100%	
01-4215-610	AM Printing	1.00	0.00	0.00		-100%	
01-4215-620	AM Supplies	1.00	0.00	0.00		-100%	
01-4215-645	AM Diesel Fuels	1.00	0.00	0.00		-100%	
01-4215-730	AM Vehicle Maintenance	0.00	0.00	0.00			
01-4215-740	AM Equip Maintenance	1.00	0.00	0.00		-100%	
01-4215-741	AM Equipment Purchase	1.00	0.00	0.00		-100%	
01-4215-840	AM Mileage/Travel	1.00	0.00	0.00		-100%	
01-4215-890	AM Miscellaneous	1.00	0.00	0.00		-100%	
01-4215-961	Per Diem	26,000.00	23,529.39	23,529.39		-100%	
Ambulance Total		147,506.00	146,761.62	146,761.62	0.00	-100%	0.00
Fire Department							
01-4220-110	FD Salary Full Time	0.00	0.00	-103,280.00	103,280.00	100%	101,525.00
01-4220-120	FD Salary Part Time	77,001.00	70,361.68	-16,008.32	86,370.00	12%	83,553.00
01-4220-130	FD Salary Elected	6,000.00	4,500.00	4,500.00		-100%	
01-4220-140	FD Burn Permit Fees	0.00	0.00	0.00			
01-4220-220	FD FICA	5,146.00	4,641.47	-2,325.53	6,967.00	35%	5,180.00
01-4220-225	FD Medicare	1,204.00	1,085.52	-2,041.48	3,127.00	160%	2,684.00
01-4220-230	FD Retirement	0.00	0.00	-28,650.00	28,650.00	100%	28,163.00
01-4220-240	FD Training	6,800.00	5,864.92	-3,635.08	9,500.00	40%	6,801.00
01-4220-290	FD Uniforms	10,500.00	10,807.09	-1,192.91	12,000.00	14%	10,501.00
01-4220-340	FD Contract Services	10,800.00	12,383.66	883.66	11,500.00	6%	11,500.00
01-4220-410	FD Electric	6,500.00	5,429.78	-1,070.22	6,500.00		6,500.00
01-4220-420	FD Heat	6,800.00	5,898.20	-901.80	6,800.00		6,800.00
01-4220-433	FD Dry Hydrant	0.00	0.00	-1,680.00	1,680.00	100%	1,680.00

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01-4220-435	FD Hydrant Fees	4,200.00	4,504.00	304.00	4,200.00		4,200.00
01-4220-450	FD Telephone	2,550.00	1,333.35	-1,166.65	2,500.00	-2%	2,551.00
01-4220-460	FD Public Education	0.00	0.00	-500.00	500.00	100%	
01-4220-610	FD Printing	800.00	891.42	91.42	800.00		801.00
01-4220-620	FD Supplies	3,500.00	3,377.09	-1,122.91	4,500.00	29%	3,501.00
01-4220-640	FD Vehicle Fuel	1,600.00	2,777.06	577.06	2,200.00	38%	2,200.00
01-4220-645	FD Diesel Fuel	4,000.00	5,553.25	-246.75	5,800.00	45%	5,800.00
01-4220-730	FD Vehicle Maintenance	14,000.00	13,819.61	-180.39	14,000.00		14,000.00
01-4220-732	FD Lease Payment/Pumper	0.00	0.00	0.00			
01-4220-740	FD Equipment Maintenance	4,750.00	9,074.54	1,574.54	7,500.00	58%	7,500.00
01-4220-741	FD Equipment Purchase	11,000.00	10,841.90	-1,158.10	12,000.00	9%	11,001.00
01-4220-742	FDEquipment Lease	0.00	0.00	-41,000.00	41,000.00	100%	41,000.00
01-4220-840	FD Mileage/Travel	1.00	0.00	-1.00	1.00		1.00
01-4220-890	FD Miscellaneous	0.00	0.00	-1.00	1.00	100%	1.00
01-4220-961	FD Per Diem	0.00	0.00	-26,000.00	26,000.00	100%	26,000.00
Fire Department Total		177,152.00	173,144.54	-224,231.46	397,376.00	124%	383,443.00
Planning & Code							
01-4240-110	PBC Salary Full Time	0.00	0.00	0.00			
01-4240-111	Overtime	0.00	0.00	0.00			
01-4240-120	PBC Salary Part Time	20,091.00	15,948.55	-8,976.45	24,925.00	24%	24,502.00
01-4240-124	Planner Part Time	0.00	0.00	0.00			
01-4240-125	Code Officer/Bldg Insp	25,061.00	25,680.20	-879.80	26,560.00	6%	26,109.00
01-4240-220	PBC FICA	2,799.00	2,617.39	-574.61	3,192.00	14%	3,138.00
01-4240-225	PBC Medicare	655.00	607.93	-139.07	747.00	14%	734.00
01-4240-240	PBC Training	500.00	457.00	-43.00	500.00		500.00

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01-4240-330	PBC Registry of Deeds	25.00	0.00	-25.00	25.00		25.00
01-4240-340	PBC Contract Services	17,000.00	15,000.00	-2,100.00	17,100.00	1%	17,100.00
01-4240-391	PBC Notices & ads	1,000.00	837.20	-162.80	1,000.00		1,000.00
01-4240-395	PBC Professional Svc	200.00	0.00	-200.00	200.00		200.00
01-4240-450	PBC Telephone	1.00	0.00	0.00		-100%	
01-4240-610	PBC Printing/Copies	375.00	166.20	-208.80	375.00		375.00
01-4240-620	PBC Supplies	500.00	236.25	-263.75	500.00		500.00
01-4240-625	PBC Postage	900.00	0.00	-950.00	950.00	6%	950.00
01-4240-640	PBC Vehicle Fuel	1.00	0.00	0.00		-100%	
01-4240-730	PBC Vehicle Maintenance	1.00	0.00	0.00		-100%	
01-4240-741	PBC Equip Purchase	1.00	0.00	0.00		-100%	
01-4240-840	PBC Mileage/Travel	50.00	19.38	-30.62	50.00		50.00
01-4240-850	PBC Memberships/Dues	500.00	225.00	-275.00	500.00		500.00
01-4240-890	PBC Miscellaneous	1.00	0.00	0.00		-100%	
Planning & Code Total		69,661.00	61,795.10	-14,828.90	76,624.00	10%	75,683.00
Emergency Management							
01-4290-002	Emergency Management	1.00	5,827.00	5,826.00	1.00		1.00
01-4290-006	EMD	4,000.00	0.00	-4,000.00	4,000.00		4,000.00
Emergency Management Total		4,001.00	5,827.00	1,826.00	4,001.00	0%	4,001.00
Public Works Department							
01-4312-110	HW Salary Full Time	226,020.00	198,517.41	-42,405.59	240,923.00	7%	236,828.00
01-4312-120	HW Salary Part Time	13,726.00	14,682.45	337.45	14,345.00	5%	14,101.00
01-4312-130	HW Salary Elected	55,446.00	55,288.29	-2,065.71	57,354.00	3%	56,379.00
01-4312-220	HW FICA	18,302.00	16,874.58	-2,507.42	19,382.00	6%	19,052.00
01-4312-225	HW Medicare	4,280.00	3,946.51	-1,699.49	5,646.00	32%	5,551.00

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		2012 Budget Approved	2012 Expended Year to Date	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
		As of January	As of December				
01-4312-240	HW Training	500.00	0.00	-500.00	500.00		500.00
01-4312-243	HW Employee Testing	1,000.00	304.00	-696.00	1,000.00		1,000.00
01-4312-290	HW Uniforms	1.00	0.00	-1.00	1.00		1.00
01-4312-340	HW Contracted Services	11,545.00	6,536.76	-4,683.24	11,220.00	-3%	11,545.00
01-4312-370	Hw Transportation SW	0.00	0.00	0.00			
01-4312-371	HW Disposal SW	0.00	0.00	0.00			
01-4312-372	HW Rental/Recycle	0.00	0.00	0.00			
01-4312-394	HW Hazardous Wate Removal	0.00	0.00	0.00			
01-4312-395	HW Proff Services	1.00	0.00	0.00		-100%	1.00
01-4312-410	HW Electric	5,000.00	3,873.00	-1,127.00	5,000.00		5,000.00
01-4312-420	HW Heat	2,500.00	3,179.55	679.55	2,500.00		2,500.00
01-4312-430	HW Water Bill	0.00	0.00	-240.00	240.00	100%	240.00
01-4312-450	HW Telephone	4,000.00	6,052.86	1,052.86	5,000.00	25%	5,000.00
01-4312-620	HW Supplies	27,125.00	26,429.80	-695.20	27,125.00		27,125.00
01-4312-630	HW Operating Supplies	116,000.00	68,267.62	-47,732.38	116,000.00		116,000.00
01-4312-640	HW Vehicle Fuel	7,000.00	5,889.73	-1,110.27	7,000.00		7,000.00
01-4312-645	HW Diesel Fuel	34,000.00	29,062.48	-4,937.52	34,000.00		34,000.00
01-4312-740	HW Equipment Maintenance	30,000.00	34,074.00	4,074.00	30,000.00		30,000.00
01-4312-741	HW Equip Purchase	1,350.00	16,700.39	15,700.39	1,000.00	-26%	1,350.00
01-4312-742	HW Equipment Lease	7,000.00	6,020.00	-980.00	7,000.00		7,000.00
01-4312-850	HW Memberships/Dues	300.00	0.00	-300.00	300.00		300.00
01-4312-890	HW Miscellaneous	1.00	378.80	377.80	1.00		1.00
Public Works Department Total		565,097.00	496,078.23	-89,458.77	585,537.00	4%	580,474.00
Solid Waste & Recycling							
01-4324-110	SW Salary Full Time	63,972.00	52,206.50	-16,929.50	69,136.00	8%	67,961.00

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		2012 Budget Approved	2012 Expended Year to Date	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
		As of January	As of December				
01-4324-120	SW Salary Part Time	0.00	0.00	0.00			
01-4324-220	SW FICA	3,966.00	3,234.03	-1,052.97	4,287.00	8%	4,214.00
01-4324-225	SW Medicare	928.00	757.10	-245.90	1,003.00	8%	986.00
01-4324-240	SW Training	1.00	0.00	-1.00	1.00		1.00
01-4324-290	SW Uniforms	0.00	0.00	0.00			
01-4324-340	SW Contract Services	9,465.00	13,703.86	4,238.86	9,465.00		9,465.00
01-4324-370	SW Transportation	0.00	0.00	0.00			
01-4324-371	SW Disposal	93,243.00	102,976.43	9,733.43	93,243.00		93,243.00
01-4324-372	SW Rental/Recycle	1.00	0.00	-1.00	1.00		1.00
01-4324-373	SW Hazard Waste Removal	1.00	0.00	-1.00	1.00		1.00
01-4324-410	SW Electric	1,500.00	898.56	-601.44	1,500.00		1,500.00
01-4324-420	SW Heat	1,000.00	267.46	-732.54	1,000.00		1,000.00
01-4324-450	SW Telephone	300.00	567.31	67.31	500.00	67%	500.00
01-4324-620	SW Supplies	2,450.00	736.57	-1,713.43	2,450.00		2,450.00
01-4324-630	SW Operating Supplies	1.00	-14.99	-15.99	1.00		1.00
01-4324-640	SW Vehicle Fuel	7,500.00	9,070.87	1,570.87	7,500.00		7,500.00
01-4324-720	SW Building Maintenance	0.00	0.00	0.00			
01-4324-740	SW Equipment Maintenance	1.00	843.99	843.99		-100%	
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00		-100%	
01-4324-742	SW Equipment Lease	1.00	0.00	0.00		-100%	
01-4324-810	SW Permit Fees	1.00	0.00	0.00		-100%	
01-4324-890	SW Miscellaneous	0.00	0.00	-1.00	1.00	100%	1.00
Solid Waste & Recycling Total		184,332.00	185,247.69	-4,841.31	190,089.00	3%	188,824.00
Sanitary Sewer							
01-4326-120	SE Salary Part Time	0.00	0.00	0.00			

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		2012 Budget Approved	2012 Expended Year to Date	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
		As of January	As of December				
01-4326-220	SE FICA		0.00	0.00			
01-4326-225	SE Medicare		0.00	0.00			
01-4326-320	SE Legal Services		0.00	0.00			
01-4326-340	SE Contract Services		0.00	0.00			
01-4326-349	SE Contract Svs Holding Acct		0.00	0.00			
01-4326-391	SE Legal Notices/Ads		0.00	0.00			
01-4326-410	SE Electric		0.00	0.00			
01-4326-420	SE Heat		0.00	0.00			
01-4326-450	SE Telephone		0.00	0.00			
01-4326-620	SE Supplies		0.00	0.00			
01-4326-625	SE Postage		0.00	0.00			
01-4326-720	SE Building Maintenance		0.00	0.00			
01-4326-725	SE Grounds Maintenance		0.00	0.00			
01-4326-740	SE Equipment Maintenance		0.00	0.00			
01-4326-741	SE Equipment Purchase		0.00	0.00			
01-4326-750	SE Phosphate Reduction Program		0.00	0.00			
01-4326-810	SE Permits/Testing		0.00	0.00			
01-4326-840	SE Mileage/Travel		0.00	0.00			
01-4326-890	SE Miscellaneous		0.00	0.00			
Sanitary Sewer Total		0.00	0.00	0.00	0.00	0%	0.00
Outside Appropriations							
01-4415-350	Strafford CAP	7,500.00	7,500.00	-250.00	7,750.00	3%	7,750.00
01-4415-351	Homemakers of Rochester	5,000.00	5,000.00	0.00	5,000.00		5,000.00
01-4415-352	Sexual Assault	500.00	500.00	0.00	500.00		500.00
01-4415-353	AIDS Response Seacoast	500.00	500.00	0.00	500.00		500.00

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		2012 Budget Approved	2012 Expended Year to Date	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
		As of January	As of December				
01-4415-354	Rochester Rural District VNA	5,652.00	5,652.00	0.00	5,652.00		5,652.00
01-4415-355	Youth Sponsorship	3,000.00	0.00	-2,000.00	2,000.00	-33%	3,000.00
01-4415-357	Juvenile Diversion Program	500.00	500.00	0.00	500.00		500.00
01-4415-360	Milton 3 Ponds TPPA	1,000.00	1,000.00	0.00	1,000.00		1,000.00
Outside Appropriations Total		23,652.00	20,652.00	-2,250.00	22,902.00	-3%	23,902.00
Welfare							
01-4445-120	W Part Time Salary	0.00	0.00	-15,808.00	15,808.00	100%	
01-4445-220	W FICA	0.00	0.00	-980.00	980.00	100%	
01-4445-225	W Medicare	0.00	0.00	-230.00	230.00	100%	
01-4445-350	Strafford County CAP	0.00	0.00	0.00			
01-4445-460	W Admin Services	18,000.00	17,692.46	17,692.46		-100%	18,000.00
01-4445-461	W Electric	12,000.00	14,700.35	2,700.35	12,000.00		15,000.00
01-4445-462	W Heat	15,000.00	4,728.05	-7,771.95	12,500.00	-17%	12,500.00
01-4445-464	W Rent/Mortgage	78,000.00	75,201.53	-2,798.47	78,000.00		78,000.00
01-4445-465	W Food	4,500.00	292.46	-3,707.54	4,000.00	-11%	4,500.00
01-4445-466	W Medical	7,500.00	153.31	-5,346.69	5,500.00	-27%	7,500.00
01-4445-890	W Miscellaneous	3,000.00	2,282.00	-718.00	3,000.00		3,000.00
Welfare Total		138,000.00	115,050.16	-16,967.84	132,018.00	-4%	138,500.00
Recreation							
01-4520-110	RE Salary Full Time	31,337.00	29,863.40	-2,643.60	32,507.00	4%	31,955.00
01-4520-120	RE Salary Part Time	1.00	0.00	-1.00	1.00		1.00
01-4520-220	RE FICA	1,943.00	1,834.50	-181.50	2,016.00	4%	1,981.00
01-4520-225	RE Medicare	454.00	429.24	-41.76	471.00	4%	464.00
01-4520-240	RE Training	300.00	50.00	-250.00	300.00		300.00
01-4520-290	RE Uniforms	125.00	125.00	0.00	125.00		125.00

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		2012 Budget Approved	2012 Expended Year to Date	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
		As of January	As of December				
01-4520-340	RE Contract Services	1.00	120.00	119.00	1.00		1.00
01-4520-360	RE Transportation	1.00	0.00	-1.00	1.00		1.00
01-4520-410	RE Electric	1,200.00	1,259.97	35.97	1,224.00	2%	1,224.00
01-4520-450	RE Telephone	750.00	544.47	-220.53	765.00	2%	765.00
01-4520-620	RE Supplies	1,250.00	857.48	-417.52	1,275.00	2%	1,275.00
01-4520-630	RE Operating Supplies	1.00	0.00	-1.00	1.00		1.00
01-4520-741	RE Equipment Purchase	100.00	0.00	-100.00	100.00		100.00
01-4520-840	RE Mileage & Travel	750.00	750.00	0.00	750.00		750.00
01-4520-850	RE Dues/Subscriptions	65.00	65.00	0.00	65.00		65.00
01-4520-890	RE Miscellaneous	1.00	0.00	-1.00	1.00		1.00
Recreation Total		38,279.00	35,899.06	-3,703.94	39,603.00	3%	39,009.00
Library							
01-4550-120	LI Salary Part Time	22,688.00	22,633.87	-1,132.13	23,766.00	5%	23,362.00
01-4550-220	LI FICA	1,406.00	1,403.29	-70.71	1,474.00	5%	1,449.00
01-4550-225	LI Medicare	329.00	328.18	-16.82	345.00	5%	339.00
01-4550-340	LI Contracted Services	2,000.00	2,271.86	271.86	2,000.00		2,000.00
01-4550-350	LI Custodial Svc	1,600.00	1,755.00	155.00	1,600.00		1,600.00
01-4550-393	LI Data Base	0.00	0.00	0.00			
01-4550-410	LI Electric	1,700.00	1,505.12	-694.88	2,200.00	29%	2,200.00
01-4550-420	LI Heat	4,500.00	4,381.57	-1,275.43	5,657.00	26%	5,657.00
01-4550-450	LI Telephone	475.00	409.84	-65.16	475.00		475.00
01-4550-620	LI Supplies	1,500.00	1,942.45	442.45	1,500.00		1,500.00
01-4550-630	LI Operating Supplies	8,000.00	8,157.13	-642.87	8,800.00	10%	8,000.00
01-4550-741	LI Equipment Purchase	1,000.00	137.81	-862.19	1,000.00		1,000.00
01-4550-840	LI Mileage/Travel	100.00	234.09	134.09	100.00		100.00

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Town of Milton

		2012 Budget Approved	2012 Expended Year to Date	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
		As of January	As of December				
01-4550-850	LI Membership/Dues	125.00	256.00	131.00	125.00		125.00
01-4550-890	LI Miscellaneous	1.00	0.00	-1.00	1.00		1.00
Library Total		45,424.00	45,416.21	-3,626.79	49,043.00	8%	47,808.00
Contingency & Bonding							
01-4721-150	Police Detail	1.00	0.00	0.00		-100%	
01-4721-151	OHV Police Detail	1.00	0.00	0.00		-100%	
01-4721-160	E 911/FD Stipend	0.00	0.00	0.00			
01-4721-540	Bond Principal	1.00	0.00	0.00		-100%	
01-4721-550	Bond Interest	1.00	0.00	-5,000.00	5,000.00	499,900%	6,000.00
01-4721-551	Bond Interest TANS	6,000.00	0.00	0.00		-100%	
01-4721-899	Contingency	14,000.00	11,236.66	-763.34	12,000.00	-14%	14,004.00
Contingency & Bonding Total		20,004.00	11,236.66	-5,763.34	17,000.00	-15%	20,004.00
Taxes Assessed							
01-4931-890	Taxes Assessed for County	0.00	0.00	0.00			
Taxes Assessed Total		0.00	0.00	0.00	0.00	0%	0.00
Taxes Assessed							
01-4933-890	Taxes Assessed for School District	0.00	0.00	0.00			
Taxes Assessed Total		0.00	0.00	0.00	0.00	0%	0.00
Encumbrances							
01-5000-010	ENC ACO	0.00	0.00	0.00			
01-5000-107	ENC PD Prosecution	0.00	0.00	0.00			
01-5000-900	ENC Road Const	0.00	0.00	0.00			
01-5000-901	ENC Library Money	0.00	0.00	0.00			
01-5000-902	ENC Gov Buildings	0.00	0.00	0.00			
01-5000-904	ENC Highway Equipment	0.00	0.00	0.00			

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		2012 Budget Approved	2012 Expended Year to Date	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
		As of January	As of December				
01-5000-905	ENC Revaluation Money	0.00	0.00	0.00			
01-5000-906	ENC Recreation Dept	0.00	0.00	0.00			
01-5000-907	ENC Budget Committee	0.00	0.00	0.00			
01-5000-908	ENC Fire Grant	0.00	0.00	0.00			
Encumbrances Total		0.00	0.00	0.00	0.00	0%	0.00
Warrant Articles							
01-9000-909	Impact Fee Ord Warrant	0.00	0.00	0.00			
01-9000-915	Revaluation Warrant	0.00	0.00	0.00			
01-9000-919	GB Warrant	0.00	0.00	0.00			
01-9000-921	Police Warrant Article	0.00	0.00	0.00			
01-9000-922	FD Warrant Article	55,000.00	55,000.00	55,000.00		-100%	
01-9000-923	Ambulance Warrant Article	10,000.00	10,000.00	10,000.00		-100%	
01-9000-931	Highway Warrant Article	30,000.00	30,000.00	30,000.00		-100%	
01-9000-932	Solid Waste Warrant	0.00	0.00	0.00			
01-9000-933	Sidewalks Warrant	0.00	0.00	0.00			
01-9000-934	Bridges Warrant Article	10,000.00	10,000.00	10,000.00		-100%	
01-9000-935	Road Construction Warrant	287,866.69	224,393.75	224,393.75		-100%	
01-9000-936	Salt Shed Warrant	0.00	0.00	0.00			
01-9000-937	Parks & Rec Warrant Article	1,500.00	5,000.00	5,000.00		-100%	
01-9000-938	Applebee Rd Landfill Cleanup	0.00	0.00	0.00			
01-9000-939	Townhouse Warrant Article	500.00	500.00	500.00		-100%	
01-9000-940	Cemetery Warrant Article	5,000.00	5,000.00	5,000.00		-100%	
01-9000-955	Library Warrant	5,000.00	5,000.00	5,000.00		-100%	
01-9000-960	Capital Improvement Plan	0.00	0.00	0.00			
01-9000-961	FD per diem stipends	0.00	0.00	0.00			

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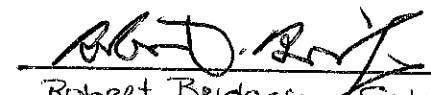
		2012 Budget Approved	2012 Expended Year to Date	Dollar Differential	2013 BOS/BudComm Proposed	Percent Differential	Default
		As of January	As of December				
01-9000-962	FD Truck	47,934.00	40,909.00	40,909.00		-100%	
Warrant Articles Total		452,800.69	385,802.75	385,802.75	0.00	-100%	0.00
General Fund Total		3,621,008.69	3,271,166.10	-165,548.90	3,436,715.00	-5%	3,343,606.00
Sewer							
Sanitary Sewer							
02-4326-120	Salary-Part Time	10,000.00	15,331.78	7,023.78	8,308.00	-17%	10,000.00
02-4326-210	Health Insurance	0.00	3,811.30	3,811.30			
02-4326-220	FICA	620.00	932.33	417.33	515.00	-17%	620.00
02-4326-225	Medicare	145.00	218.03	98.03	120.00	-17%	145.00
02-4326-320	Legal Services	0.00	0.00	0.00			
02-4326-340	Contract Services	28,000.00	31,375.66	2,242.66	29,133.00	4%	29,133.00
02-4326-391	Legal Notice/Ads	50.00	185.15	-14.85	200.00	300%	200.00
02-4326-410	Electric	11,819.00	11,620.59	-379.41	12,000.00	2%	12,000.00
02-4326-420	Heat	3,800.00	3,396.85	-603.15	4,000.00	5%	4,000.00
02-4326-430	Water	0.00	0.00	-240.00	240.00	100%	240.00
02-4326-450	Telephone	1,700.00	1,625.12	-144.88	1,770.00	4%	1,770.00
02-4326-620	Supplies	5,000.00	6,069.84	-930.16	7,000.00	40%	7,000.00
02-4326-625	Postage	350.00	0.00	-350.00	350.00		350.00
02-4326-720	Building Maintenance	1,000.00	659.49	-2,340.51	3,000.00	200%	3,000.00
02-4326-725	Grounds Maintenance	2,000.00	333.89	333.89		-100%	
02-4326-740	Equipment Maintenance	3,500.00	16,414.28	8,864.28	7,550.00	116%	7,550.00
02-4326-741	Equipment Purchase	3,000.00	0.00	-1.00	1.00	-100%	3,000.00
02-4326-810	Permits/Testing	8,000.00	5,642.55	-1,857.45	7,500.00	-6%	8,000.00
02-4326-840	Mileage/Travel	1.00	0.00	-1.00	1.00		1.00
02-4326-890	Miscellaneous	0.00	14.55	13.55	1.00	100%	1.00

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Sanitary Sewer Total	78,985.00	97,631.41	15,942.41	81,689.00	3%	87,010.00
Sewer Total	78,985.00	97,631.41	15,942.41	81,689.00	3%	87,010.00
Grand Total:	3,699,993.69	3,368,797.51	-149,606.49	3,518,404.00	-5%	3,430,616.00


Robert Sene Chairman


Tom GRAY - Selectman


Robert Bridges - Selectman