

# Expenditure Report - Current Year Only

Town of Milton  
As Of: February, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
<b>Town Administration</b>							
01-4130-109	TA Contract Salary	97,153.00	9,203.60	14,462.80	0.00	82,690.20	14.887
01-4130-110	TA - Salary Finance Manager	53,466.00	5,092.00	8,001.71	0.00	45,464.29	14.966
01-4130-120	TA Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-130	TA Salary Elected	6,930.00	0.00	0.00	0.00	6,930.00	0.000
01-4130-131	TA Phone Stipend	480.00	0.00	0.00	0.00	480.00	0.000
01-4130-220	TA FICA	9,798.00	831.46	1,468.60	0.00	8,329.40	14.989
01-4130-225	TA Medicare	2,292.00	194.42	343.41	0.00	1,948.59	14.983
01-4130-240	TA Training	830.00	0.00	0.00	0.00	830.00	0.000
01-4130-320	Legal Services	33,500.00	6,423.33	7,423.33	0.00	26,076.67	22.159
01-4130-330	TA Registry of Deeds	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-340	TA Contract Services	79,819.00	5,955.78	11,636.85	0.00	68,182.15	14.579
01-4130-391	TA Legal Notices/Ads	900.00	0.00	0.00	0.00	900.00	0.000
01-4130-395	TA Professional Svcs	3,825.00	3,010.55	3,037.50	0.00	787.50	79.412
01-4130-415	Street Lighting	10,000.00	582.29	582.29	0.00	9,417.71	5.823
01-4130-430	TA Water Bill	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-450	TA Telephone	500.00	2,228.75	5,706.58	0.00	-5,206.58	1,141.316
01-4130-610	TA Printing/Copies	6,750.00	0.00	0.00	0.00	6,750.00	0.000
01-4130-620	TA Supplies	4,760.00	756.75	1,186.47	0.00	3,573.53	24.926
01-4130-625	TA Postage	1,000.00	0.00	472.47	0.00	527.53	47.247
01-4130-640	TA Vehicle Fuel	300.00	33.51	33.51	0.00	266.49	11.170
01-4130-730	TA Vehicle Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4130-733	TA Vehicle Registration/Misc	40.00	0.00	0.00	0.00	40.00	0.000
01-4130-740	TA Equip Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4130-741	TA Equipment Purchase	1,900.00	0.00	0.00	0.00	1,900.00	0.000
01-4130-742	TA Equipment Lease	4,011.00	1,098.88	1,777.01	0.00	2,233.99	44.303
01-4130-840	TA Mileage/Travel	300.00	0.00	0.00	0.00	300.00	0.000
01-4130-850	TA Memberships/Dues	30.00	0.00	0.00	0.00	30.00	0.000
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	499.00	565.45	565.45	0.00	-66.45	113.317
<b>Totals Town Administration</b>		<b>321,570.00</b>	<b>35,976.77</b>	<b>56,697.98</b>	<b>0.00</b>	<b>264,872.02</b>	<b>17.632</b>

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Town Clerk/Tax Collector</b>							
01-4140-110	TC/TX/TR Salary Full Time	46,378.00	3,558.79	5,777.62	0.00	40,600.38	12.458
01-4140-120	TC/TX/TR Salary Part Time	6,946.00	0.00	0.00	0.00	6,946.00	0.000
01-4140-130	TC/TX/TR Salary Elected	49,920.00	7,239.00	11,164.71	0.00	38,755.29	22.365
01-4140-220	TC/TX/TR FICA	6,402.00	591.39	1,068.43	0.00	5,333.57	16.689
01-4140-225	TC/TX/TR Medicare	1,498.00	138.29	249.86	0.00	1,248.14	16.680
01-4140-240	TC/TX/TR Training	750.00	0.00	0.00	0.00	750.00	0.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	0.00	0.00	700.00	0.000
01-4140-391	TC/TX/TR Legal Notices/Ad	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-395	TC/TX/TR Professional Services	12,331.00	0.00	4,982.50	0.00	7,348.50	40.406
01-4140-610	TC/TX/TR Printing/Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4140-625	TC/TX/TR Postage	8,500.00	0.00	395.22	0.00	8,104.78	4.650
01-4140-740	TC/TX/TR Equipment Maintenance	400.00	0.00	662.00	0.00	-262.00	165.500
01-4140-741	TC/TX/TR Equipment Purchase	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4140-840	TC/TX/TR Mileage/Travel	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	0.00	0.00	40.00	0.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Town Clerk/Tax Collector</b>		<b>137,867.00</b>	<b>11,527.47</b>	<b>24,300.34</b>	<b>0.00</b>	<b>113,566.66</b>	<b>17.626</b>
<b>Treasurer</b>							
01-4141-120	TR Salaries Part Time Deputy Treasuri	1.00	0.00	0.00	0.00	1.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	1,126.68	0.00	5,633.32	16.667
01-4141-220	TR FICA	420.00	34.93	69.86	0.00	350.14	16.633
01-4141-225	TR Medicare	99.00	8.17	16.34	0.00	82.66	16.505
01-4141-240	TR Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4141-620	TR Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4141-625	TR Postage	75.00	0.00	0.00	0.00	75.00	0.000
01-4141-840	TR Mileage/Travel	600.00	0.00	0.00	0.00	600.00	0.000
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	0.00	0.00	1.00	0.000
<b>Totals Treasurer</b>		<b>8,182.00</b>	<b>606.44</b>	<b>1,212.88</b>	<b>0.00</b>	<b>6,969.12</b>	<b>14.824</b>

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Town of Milton  
As Of: February, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Supervisor of the Checklist</b>							
01-4142-130	SC Salary Elected	5,136.00	0.00	0.00	0.00	5,136.00	0.000
01-4142-610	SC Printing	100.00	0.00	0.00	0.00	100.00	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	19.99	19.99	0.00	130.01	13.327
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals Supervisor of the Checklist</b>		<b>5,886.00</b>	<b>19.99</b>	<b>19.99</b>	<b>0.00</b>	<b>5,866.01</b>	<b>0.340</b>
<b>Moderator</b>							
01-4143-130	MOD Salary Elected	700.00	0.00	175.00	0.00	525.00	25.000
01-4143-140	MOD Election Officials	4,500.00	0.00	711.36	0.00	3,788.64	15.808
01-4143-620	MOD Office Supplies	300.00	201.27	201.27	0.00	98.73	67.090
01-4143-740	MOD Equipment Maintenance	825.00	0.00	0.00	0.00	825.00	0.000
01-4143-741	MOD Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Moderator</b>		<b>6,327.00</b>	<b>201.27</b>	<b>1,087.63</b>	<b>0.00</b>	<b>5,239.37</b>	<b>17.190</b>
<b>Budget Committee</b>							
01-4144-240	BC Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4144-320	BC Legal Services	400.00	0.00	0.00	0.00	400.00	0.000
01-4144-395	BC Professional Services	1,600.00	320.00	320.00	0.00	1,280.00	20.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Budget Committee</b>		<b>2,002.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>1,682.00</b>	<b>15.984</b>
<b>TTF</b>							
01-4145-130	TTF Salary Elected	2,310.00	0.00	0.00	0.00	2,310.00	0.000
01-4145-220	TTF FICA	144.00	0.00	0.00	0.00	144.00	0.000
01-4145-225	TTF Medicare	34.00	0.00	0.00	0.00	34.00	0.000
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000

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<b>01-4145-620</b>	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
<b>01-4145-625</b>	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
<b>01-4145-740</b>	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
<b>01-4145-741</b>	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
<b>01-4145-840</b>	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals</b>		<b>3,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,289.00</b>	<b>0.000</b>
 <b>Assessing</b>							
<b>01-4152-110</b>	AS Salary -Employee	59,012.00	5,641.10	8,956.40	0.00	50,055.60	15.177
<b>01-4152-220</b>	AS FICA	3,659.00	331.76	602.65	0.00	3,056.35	16.470
<b>01-4152-225</b>	AS Medicare	856.00	77.60	140.96	0.00	715.04	16.467
<b>01-4152-240</b>	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
<b>01-4152-330</b>	AS Registry of Deeds	500.00	0.00	0.00	0.00	500.00	0.000
<b>01-4152-391</b>	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
<b>01-4152-395</b>	AS Professional Svcs Assessing	2,000.00	0.00	0.00	0.00	2,000.00	0.000
<b>01-4152-396</b>	AS Contract Assessor	71,468.00	10,471.00	16,688.00	0.00	54,780.00	23.350
<b>01-4152-610</b>	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
<b>01-4152-620</b>	AS Supplies	250.00	0.00	29.79	0.00	220.21	11.916
<b>01-4152-625</b>	AS Postage	300.00	0.00	11.48	0.00	288.52	3.827
<b>01-4152-740</b>	AS Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
<b>01-4152-741</b>	AS Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
<b>01-4152-840</b>	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000
<b>01-4152-850</b>	AS Membership Dues	10.00	0.00	20.00	0.00	-10.00	200.000
<b>01-4152-890</b>	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Assessing</b>		<b>138,482.00</b>	<b>16,521.46</b>	<b>26,449.28</b>	<b>0.00</b>	<b>112,032.72</b>	<b>19.099</b>
 <b>Insurance /Benefits</b>							
<b>01-4155-210</b>	Health Insurance	710,485.00	38,055.10	81,520.00	0.00	628,965.00	11.474
<b>01-4155-215</b>	Dental Insurance	16,000.00	932.80	1,912.24	0.00	14,087.76	11.952
<b>01-4155-233</b>	Retirement - NHRS & TA	129,817.00	11,725.74	21,843.06	0.00	107,973.94	16.826
<b>01-4155-235</b>	Accrued Leave Compensation	100,000.00	0.00	0.00	0.00	100,000.00	0.000
<b>01-4155-250</b>	Life Insurance	800.00	30.55	62.40	0.00	737.60	7.800
<b>01-4155-260</b>	Unemployment Insurance	6,633.00	0.00	6,633.00	0.00	0.00	100.000

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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4155-280	Workers Compensation	61,532.00	0.00	61,532.00	0.00	0.00	100.000
01-4155-520	Property Insurance	81,179.00	0.00	37,238.00	0.00	43,941.00	45.871
01-4155-530	Property Insurance Deductions	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Insurance /Benefits</b>		<b>1,106,447.00</b>	<b>50,744.19</b>	<b>210,740.70</b>	<b>0.00</b>	<b>895,706.30</b>	<b>19.047</b>
 <b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	111,031.00	12,081.62	20,425.28	0.00	90,605.72	18.396
01-4194-111	GB Overtime	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-122	GB Retention/Longevity	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-220	GB FICA	7,257.00	636.02	1,212.74	0.00	6,044.26	16.711
01-4194-225	GB Medicare	1,697.00	148.76	283.64	0.00	1,413.36	16.714
01-4194-290	GB Uniforms	450.00	0.00	0.00	0.00	450.00	0.000
01-4194-340	GB Contract Services	18,738.00	740.00	3,413.00	0.00	15,325.00	18.214
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	10,500.00	983.61	2,077.83	0.00	8,422.17	19.789
01-4194-420	GB Heat	21,591.00	2,800.83	2,800.83	0.00	18,790.17	12.972
01-4194-430	GB Water	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4194-620	GB Supplies	4,542.00	196.84	196.84	0.00	4,345.16	4.334
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	4,000.00	776.40	776.40	0.00	3,223.60	19.410
01-4194-720	GB Bldg Maintenance	20,000.00	1,042.11	1,099.43	0.00	18,900.57	5.497
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	2,000.00	134.17	134.17	0.00	1,865.83	6.709
01-4194-741	GB Equip Purchase	1,000.00	0.00	0.00	0.00	1,000.00	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
<b>Totals Government Buildings</b>		<b>212,321.00</b>	<b>19,540.36</b>	<b>32,420.16</b>	<b>0.00</b>	<b>179,900.84</b>	<b>15.269</b>
01-4195-340	CEM Contracted Maintenance	17,950.00	0.00	0.00	0.00	17,950.00	0.000
<b>Totals</b>		<b>17,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,950.00</b>	<b>0.000</b>

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<b>Police</b>							
01-4210-110	PD Salary Full Time	522,401.00	34,954.00	55,855.98	0.00	466,545.02	10.692
01-4210-120	PD Salary Part Time	12,000.00	0.00	0.00	0.00	12,000.00	0.000
01-4210-121	PD Salary Secretary	42,162.00	0.00	0.00	0.00	42,162.00	0.000
01-4210-122	PD Personnel Retention	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4210-123	PD Salary Chief	96,845.00	9,220.00	14,488.57	0.00	82,356.43	14.961
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	3,731.00	0.00	0.00	0.00	3,731.00	0.000
01-4210-225	PD Medicare	9,924.00	605.80	1,117.99	0.00	8,806.01	11.266
01-4210-230	PD Retirement NHRS	196,828.00	13,617.92	25,264.87	0.00	171,563.13	12.836
01-4210-240	PD Training	5,000.00	0.00	0.00	0.00	5,000.00	0.000
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	0.00	0.00	0.00	6,000.00	0.000
01-4210-320	PD Legal Services	14,000.00	0.00	0.00	0.00	14,000.00	0.000
01-4210-340	PD Contract Services	39,139.00	6,386.49	6,725.22	0.00	32,413.78	17.183
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	0.00	0.00	500.00	0.000
01-4210-410	PD Electric	7,000.00	361.79	748.33	0.00	6,251.67	10.690
01-4210-420	PD Heat	3,000.00	577.44	577.44	0.00	2,422.56	19.248
01-4210-450	PD Telephone	3,000.00	493.80	455.76	0.00	2,544.24	15.192
01-4210-610	PD Printing/Copies	600.00	166.50	166.50	0.00	433.50	27.750
01-4210-620	PD Supplies	6,000.00	118.85	170.21	0.00	5,829.79	2.837
01-4210-640	PD Vehicle Fuel	15,000.00	2,369.69	2,369.69	0.00	12,630.31	15.798
01-4210-730	PD Vehicle Maintenance	6,000.00	351.77	351.77	0.00	5,648.23	5.863
01-4210-731	PD Vehicle Purchase/Lease	34,000.00	0.00	0.00	0.00	34,000.00	0.000
01-4210-740	PD Equip Mainenance	3,000.00	325.00	325.00	0.00	2,675.00	10.833
01-4210-741	PD Equip Purchase	6,200.00	0.00	0.00	0.00	6,200.00	0.000
01-4210-742	PD Equipment Lease	4,300.00	599.81	599.81	0.00	3,700.19	13.949
01-4210-840	PD Mileage & Travel	1,100.00	0.00	0.00	0.00	1,100.00	0.000
01-4210-850	PD Memberships/Dues	750.00	60.00	60.00	0.00	690.00	8.000
01-4210-890	PD Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4210-891	PD Education Incentive	5,000.00	0.00	0.00	0.00	5,000.00	0.000
<b>Totals Police</b>		<b>1,050,081.00</b>	<b>70,208.86</b>	<b>109,277.14</b>	<b>0.00</b>	<b>940,803.86</b>	<b>10.407</b>

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# Expenditure Report - Current Year Only

Town of Milton  
As Of: February, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Fire Department</b>							
01-4220-110	FD Salary Full Time	244,948.00	20,593.95	30,974.40	0.00	213,973.60	12.645
01-4220-120	FD Salary Part Time	140,000.00	25,222.33	42,060.59	0.00	97,939.41	30.043
01-4220-130	FD Salary Elected	42,163.00	4,014.00	6,307.71	0.00	35,855.29	14.960
01-4220-220	FD FICA	11,295.00	1,758.70	3,443.26	0.00	7,851.74	30.485
01-4220-225	FD Medicare	6,194.00	709.28	1,294.59	0.00	4,899.41	20.901
01-4220-230	FD Retirement-NHRS	74,342.00	6,513.41	10,738.54	0.00	63,603.46	14.445
01-4220-240	FD Training	6,800.00	0.00	0.00	0.00	6,800.00	0.000
01-4220-243	FD Employee Testing	200.00	0.00	0.00	0.00	200.00	0.000
01-4220-290	FD Uniforms	22,175.00	229.95	229.95	0.00	21,945.05	1.037
01-4220-340	FD Contract Services	21,734.00	8,456.82	10,580.32	0.00	11,153.68	48.681
01-4220-410	FD Electric	25,000.00	1,634.38	3,474.53	0.00	21,525.47	13.898
01-4220-420	FD Heat	14,000.00	3,157.70	3,157.70	0.00	10,842.30	22.555
01-4220-430	FD Water	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4220-433	FD Dry Hydrant	1.00	0.00	0.00	0.00	1.00	0.000
01-4220-435	FD Hydrant Fees	4,830.00	0.00	0.00	0.00	4,830.00	0.000
01-4220-450	FD Telephone	5,730.00	226.36	276.94	0.00	5,453.06	4.833
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	300.00	0.00	0.00	0.00	300.00	0.000
01-4220-620	FD Supplies	4,000.00	224.21	224.21	0.00	3,775.79	5.605
01-4220-625	FD Postage	35.00	0.00	0.63	0.00	34.37	1.800
01-4220-640	FD Vehicle Fuel	5,000.00	841.42	841.42	0.00	4,158.58	16.828
01-4220-645	FD Diesel Fuel	4,750.00	361.22	361.22	0.00	4,388.78	7.605
01-4220-720	FD Bldg Maintenance	4,000.00	279.51	279.51	0.00	3,720.49	6.988
01-4220-730	FD Vehicle Maintenance	20,000.00	4,016.95	4,016.95	0.00	15,983.05	20.085
01-4220-740	FD Equipment Maintenance	9,500.00	0.00	0.00	0.00	9,500.00	0.000
01-4220-741	FD Equipment Purchase	18,000.00	399.00	399.00	0.00	17,601.00	2.217
01-4220-742	FDEquipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
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	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Fire Department</b>		<b>688,101.00</b>	<b>78,639.19</b>	<b>118,661.47</b>	<b>0.00</b>	<b>569,439.53</b>	<b>17.245</b>

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# Expenditure Report - Current Year Only

Town of Milton  
As Of: February, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Planning &amp; Code</b>							
01-4240-110	PBC Salary Full Time	41,329.00	3,934.00	5,895.37	0.00	35,433.63	14.264
01-4240-111	PBC Overtime	1,000.00	132.77	560.60	0.00	439.40	56.060
01-4240-120	PBC Salary Part Time	29,458.00	3,771.80	5,369.97	0.00	24,088.03	18.229
01-4240-220	PBC FICA	4,451.00	429.47	744.75	0.00	3,706.25	16.732
01-4240-225	PBC Medicare	1,041.00	100.44	174.17	0.00	866.83	16.731
01-4240-240	PBC Training	400.00	0.00	0.00	0.00	400.00	0.000
01-4240-330	PBC Registry of Deeds	35.00	0.00	0.00	0.00	35.00	0.000
01-4240-340	PBC Contract Services	29,900.00	4,012.00	7,977.00	0.00	21,923.00	26.679
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	5,838.00	0.00	2,795.63	0.00	3,042.37	47.887
01-4240-610	PBC Printing/Copies	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	0.00	100.78	0.00	399.22	20.156
01-4240-625	PBC Postage	250.00	0.00	244.05	0.00	5.95	97.620
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	10.00	0.00	0.00	0.00	10.00	0.000
01-4240-840	PBC Mileage/Travel	75.00	0.00	0.00	0.00	75.00	0.000
01-4240-850	PBC Memberships/Dues	250.00	0.00	45.00	0.00	205.00	18.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
<b>Totals Planning &amp; Code</b>		<b>115,012.00</b>	<b>12,380.48</b>	<b>23,907.32</b>	<b>0.00</b>	<b>91,104.68</b>	<b>20.787</b>
<b>Planning Board</b>							
01-4241-240	PB Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4241-391	PB Public Notices	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	0.00	0.00	500.00	0.000
01-4241-610	PB Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-840	PB Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals Planning Board</b>		<b>1,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.00</b>	<b>0.000</b>

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# Expenditure Report - Current Year Only

Town of Milton  
As Of: February, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Zoning Board of Adjustment</b>							
01-4242-240	ZBA Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-330	ZBA Registry of Deeds	150.00	0.00	0.00	0.00	150.00	0.000
01-4242-391	ZBA Public Notices	1.00	0.00	0.00	0.00	1.00	0.000
01-4242-610	ZBA Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Zoning Board of Adjustment</b>		<b>437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.00</b>	<b>0.000</b>
<b>Conservation Commission</b>							
01-4243-240	CC Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4243-395	CC Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4243-610	CC Printing	50.00	0.00	0.00	0.00	50.00	0.000
01-4243-620	CC Office Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4243-625	CC Postage	200.00	0.00	0.00	0.00	200.00	0.000
01-4243-850	CC Membership Dues	700.00	0.00	0.00	0.00	700.00	0.000
01-4243-890	CC Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals Conservation Commission</b>		<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.000</b>
<b>Emergency Management</b>							
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	0.00	0.00	4,000.00	0.000
01-4290-220	EM Fica	248.00	0.00	0.00	0.00	248.00	0.000
01-4290-225	EM Medicare	58.00	0.00	0.00	0.00	58.00	0.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Emergency Management</b>		<b>4,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,309.00</b>	<b>0.000</b>
<b>Highway Department</b>							
01-4312-110	HW Salary Full Time	304,050.00	24,372.21	42,863.51	0.00	261,186.49	14.098
01-4312-111	HW Overtime	26,000.00	0.00	0.00	0.00	26,000.00	0.000

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# Expenditure Report - Current Year Only

Town of Milton  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-120	HW Salary Part Time	35,999.00	3,304.77	5,224.33	0.00	30,774.67	14.512
01-4312-122	HW Retention/Longevity	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4312-130	HW Salary Elected	60,000.00	7,080.00	11,125.71	0.00	48,874.29	18.543
01-4312-220	HW FICA	26,571.00	2,034.36	5,157.77	0.00	21,413.23	19.411
01-4312-225	HW Medicare	6,214.00	475.81	1,206.26	0.00	5,007.74	19.412
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	2,000.00	295.00	295.00	0.00	1,705.00	14.750
01-4312-290	HW Uniforms	4,700.00	605.65	732.78	0.00	3,967.22	15.591
01-4312-340	HW Contracted Services	60,140.00	3,000.00	3,000.00	0.00	57,140.00	4.988
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	6,000.00	399.82	893.97	0.00	5,106.03	14.900
01-4312-420	HW Heat	5,152.00	932.61	932.61	0.00	4,219.39	18.102
01-4312-450	HW Telephone	2,400.00	167.80	345.71	0.00	2,054.29	14.405
01-4312-620	HW Supplies	31,357.00	3,186.24	3,810.24	0.00	27,546.76	12.151
01-4312-625	HW Postage	10.00	0.00	1.26	0.00	8.74	12.600
01-4312-630	HW Operating Supplies	62,000.00	6,171.56	6,171.56	0.00	55,828.44	9.954
01-4312-640	HW Vehicle Fuel	7,500.00	1,260.85	1,260.85	0.00	6,239.15	16.811
01-4312-641	HW Rock Salt	85,200.00	71,502.68	71,502.68	0.00	13,697.32	83.923
01-4312-645	HW Diesel Fuel	30,000.00	5,372.15	5,372.15	0.00	24,627.85	17.907
01-4312-740	HW Equipment Maintenance	70,000.00	4,742.83	9,403.79	0.00	60,596.21	13.434
01-4312-741	HW Equip Purchase	500.00	278.31	278.31	0.00	221.69	55.662
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	200.00	0.00	0.00	0.00	200.00	0.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Highway Department</b>		<b>829,496.00</b>	<b>135,182.65</b>	<b>169,578.49</b>	<b>0.00</b>	<b>659,917.51</b>	<b>20.444</b>
 <b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	43,507.00	4,983.67	7,915.03	0.00	35,591.97	18.193
01-4324-111	SW Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4324-120	SW Salary Part Time	45,149.00	3,258.98	5,152.75	0.00	39,996.25	11.413
01-4324-220	SW FICA	5,621.00	492.85	891.23	0.00	4,729.77	15.855
01-4324-225	SW Medicare	1,315.00	115.25	208.40	0.00	1,106.60	15.848
01-4324-240	SW Training	600.00	75.00	125.00	0.00	475.00	20.833

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# Expenditure Report - Current Year Only

Town of Milton  
As Of: February, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-290	SW Uniforms	600.00	135.00	135.00	0.00	465.00	22.500
01-4324-340	SW Contract Services	8,364.00	0.00	960.00	0.00	7,404.00	11.478
01-4324-371	SW Disposal	83,917.00	10,026.36	12,696.98	0.00	71,220.02	15.130
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	2,800.00	104.29	206.12	0.00	2,593.88	7.361
01-4324-420	SW Heat	450.00	232.24	282.69	0.00	167.31	62.820
01-4324-450	SW Telephone	600.00	82.30	82.30	0.00	517.70	13.717
01-4324-620	SW Supplies	1,703.00	0.00	128.96	0.00	1,574.04	7.573
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	10,000.00	1,066.17	1,066.17	0.00	8,933.83	10.662
01-4324-720	SW Building Maintenance	1.00	37.48	37.48	0.00	-36.48	3,748.000
01-4324-740	SW Equipment Maintenance	1.00	592.42	592.42	0.00	-591.42	59242.000
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	0.00	0.00	1.00	0.000
<b>Totals Solid Waste &amp; Recycling</b>		<b>206,645.00</b>	<b>21,202.01</b>	<b>30,480.53</b>	<b>0.00</b>	<b>176,164.47</b>	<b>14.750</b>
<b>Outside Appropriations</b>							
01-4415-350	Strafford CAP	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4415-351	Homeless Center for Strafford Cty	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4415-352	Haven	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-353	AIDS Response Seacoast	400.00	0.00	0.00	0.00	400.00	0.000
01-4415-354	Cornerstone VNA	3,500.00	0.00	0.00	0.00	3,500.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	800.00	0.00	0.00	0.00	800.00	0.000
01-4415-364	CASA	750.00	0.00	0.00	0.00	750.00	0.000
01-4415-367	Wakefield Resource Center	500.00	0.00	0.00	0.00	500.00	0.000
01-4415-368	Wakefield Food Pantry	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4415-369	We Care Food Pantry	7,152.00	0.00	0.00	0.00	7,152.00	0.000

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01-4415-370	American Red Cross	200.00	0.00	0.00	0.00	200.00	0.000
<b>Totals Outside Appropriations</b>		<b>24,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,302.00</b>	<b>0.000</b>
 <b>Welfare</b>							
01-4445-120	W Salaries	18,945.00	1,548.75	2,787.75	0.00	16,157.25	14.715
01-4445-220	W FICA	1,175.00	95.95	172.70	0.00	1,002.30	14.698
01-4445-225	W Medicare	275.00	22.45	40.41	0.00	234.59	14.695
01-4445-240	W Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4445-340	W Contracted Services	30.00	0.00	0.00	0.00	30.00	0.000
01-4445-461	W Electric	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4445-462	W Heat	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4445-464	W Rent/Mortgage	25,000.00	4,617.00	9,473.00	0.00	15,527.00	37.892
01-4445-465	W Food	300.00	0.00	0.00	0.00	300.00	0.000
01-4445-466	W Medical	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-467	W Final Expenses	750.00	0.00	0.00	0.00	750.00	0.000
01-4445-620	W Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-625	W Postage	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-741	W Equipment	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-840	W Mileage	1.00	0.00	0.00	0.00	1.00	0.000
01-4445-890	W Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Welfare</b>		<b>57,730.00</b>	<b>6,284.15</b>	<b>12,473.86</b>	<b>0.00</b>	<b>45,256.14</b>	<b>21.607</b>
 <b>Recreation</b>							
01-4520-110	RE Salary Full Time	55,628.00	5,296.00	8,322.29	0.00	47,305.71	14.961
01-4520-120	RE Salary Part Time	12,507.00	2,400.11	3,387.74	0.00	9,119.26	27.087
01-4520-122	RE Retention/Longevity	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-220	RE FICA	4,256.00	455.70	817.91	0.00	3,438.09	19.218
01-4520-225	RE Medicare	996.00	106.56	191.25	0.00	804.75	19.202
01-4520-240	RE Training	500.00	0.00	0.00	0.00	500.00	0.000
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	0.00	0.00	600.00	0.000

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01-4520-410	RE Electric	2,000.00	157.52	325.00	0.00	1,675.00	16.250
01-4520-450	RE Telephone	835.00	82.30	82.30	0.00	752.70	9.856
01-4520-610	RE Printing	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-620	RE Supplies	1,403.00	0.00	0.00	0.00	1,403.00	0.000
01-4520-625	RE Postage	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-720	RE Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-725	RE Grounds Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-741	RE Equipment Purchase	200.00	681.55	681.55	0.00	-481.55	340.775
01-4520-840	RE Mileage & Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Recreation</b>		<b>81,026.00</b>	<b>9,179.74</b>	<b>13,808.04</b>	<b>0.00</b>	<b>67,217.96</b>	<b>17.041</b>
<b>Library</b>							
01-4550-120	LI Salary Part Time	48,420.00	4,068.80	6,706.03	0.00	41,713.97	13.850
01-4550-220	LI FICA	3,003.00	252.25	470.98	0.00	2,532.02	15.684
01-4550-225	LI Medicare	703.00	59.00	110.16	0.00	592.84	15.670
01-4550-340	LI Contracted Services	4,878.00	105.75	208.51	0.00	4,669.49	4.274
01-4550-350	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	LI Electric	1,500.00	68.97	164.43	0.00	1,335.57	10.962
01-4550-420	LI Heat	8,000.00	894.94	1,359.44	0.00	6,640.56	16.993
01-4550-450	LI Telephone	1,464.00	147.00	294.02	0.00	1,169.98	20.083
01-4550-620	LI Supplies Office/Building	1,700.00	26.54	26.54	0.00	1,673.46	1.561
01-4550-625	LI Postage	125.00	0.00	0.00	0.00	125.00	0.000
01-4550-630	LI Program Supplies	8,800.00	1,251.11	1,251.11	0.00	7,548.89	14.217
01-4550-741	LI Equipment Purchase	250.00	0.00	0.00	0.00	250.00	0.000
01-4550-744	LI Technology	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-840	LI Mileage/Travel	150.00	0.00	0.00	0.00	150.00	0.000
01-4550-850	LI Membership/Dues	300.00	0.00	0.00	0.00	300.00	0.000
01-4550-890	LI Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
<b>Totals Library</b>		<b>79,345.00</b>	<b>6,874.36</b>	<b>10,591.22</b>	<b>0.00</b>	<b>68,753.78</b>	<b>13.348</b>

Note - The values in this report may include provisionally posted data

# Expenditure Report - Current Year Only

Town of Milton  
As Of: February, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Economic Development</b>							
01-4651-395	EDC Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Economic Development</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.000</b>
<b>Debt Service Principal</b>							
01-4711-161	2016 John Deere Grader Principal	23,815.00	0.00	0.00	0.00	23,815.00	0.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-541	2025 FD Ambulance	45,000.00	0.00	0.00	0.00	45,000.00	0.000
01-4711-542	2016 Fire Station Bond Principal	156,304.00	0.00	0.00	0.00	156,304.00	0.000
<b>Totals Debt Service Principal</b>		<b>225,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,120.00</b>	<b>0.000</b>
<b>Debt Service Interest</b>							
01-4721-161	2016 John Deere Grader Interest	2,978.00	0.00	0.00	0.00	2,978.00	0.000
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	0.00	0.00	59,500.00	0.000
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	9,000.00	0.00	0.00	0.00	9,000.00	0.000
<b>Totals Debt Service Interest</b>		<b>72,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,478.00</b>	<b>0.000</b>
<b>Warrant Articles</b>							
01-9000-920	Public Safety Radio Communications	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-9000-921	Purchase PD Axon Body 4 Body Cam	9,381.00	0.00	0.00	0.00	9,381.00	0.000
01-9000-931	Lease/Purchase Two Highway 6 Wheel	68,000.00	0.00	0.00	0.00	68,000.00	0.000
01-9000-934	Bridges CRF #6	150,000.00	0.00	0.00	0.00	150,000.00	0.000
01-9000-935	Highway and Road Construction Fund	360,000.00	0.00	0.00	0.00	360,000.00	0.000
01-9000-955	Technology Upgrade CRF #12	8,000.00	0.00	0.00	0.00	8,000.00	0.000
01-9000-961	Invasive Plant Species #14	7,500.00	0.00	0.00	0.00	7,500.00	0.000
01-9000-962	FD Equipment & Apparatus CRF #11	15,000.00	0.00	0.00	0.00	15,000.00	0.000
01-9000-972	Purchase PD Taser 10 Less Lethal W	8,767.00	0.00	0.00	0.00	8,767.00	0.000
01-9000-973	CC Legal Defense CRF #17	1,000.00	0.00	0.00	0.00	1,000.00	0.000
<b>Totals Warrant Articles</b>		<b>657,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657,648.00</b>	<b>0.000</b>
<b>Encumbrances</b>							

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# Expenditure Report - Current Year Only

Town of Milton  
As Of: February, GL Year 2024

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-9001-015	Road Construction Non-lapsing	152,337.52	0.00	1,500.00	0.00	150,837.52	0.985
01-9001-051	Encumb - 2022 Dawson/Silver Phase	563,298.23	39,752.17	39,752.17	0.00	523,546.06	7.057
01-9001-052	Encumb - 2023 CC GIS Mapping	500.00	0.00	0.00	0.00	500.00	0.000
<b>Totals Encumbrances</b>		<b>716,135.75</b>	<b>39,752.17</b>	<b>41,252.17</b>	<b>0.00</b>	<b>674,883.58</b>	<b>5.760</b>
<b>Totals General Fund</b>		<b>6,774,492.75</b>	<b>515,161.56</b>	<b>883,279.20</b>	<b>0.00</b>	<b>5,891,213.55</b>	<b>13.038</b>
<b>Sewer</b>							
<b>Sanitary Sewer</b>							
02-4326-340	SWR Contract Services	31,270.00	16,429.23	23,900.10	0.00	7,369.90	76.431
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-395	SWR Professional Services	45,000.00	0.00	0.00	0.00	45,000.00	0.000
02-4326-410	SWR Electric	25,500.00	1,540.66	3,278.75	0.00	22,221.25	12.858
02-4326-420	SWR Heat	4,873.00	577.51	1,169.11	0.00	3,703.89	23.992
02-4326-430	SWR Water Bill	1,120.00	0.00	0.00	0.00	1,120.00	0.000
02-4326-450	SWR Telephone	2,136.00	565.64	671.96	0.00	1,464.04	31.459
02-4326-620	SWR Supplies	7,000.00	456.70	456.70	0.00	6,543.30	6.524
02-4326-625	SWR Postage	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	0.000
02-4326-740	SWR Equipment Maintenance	6,000.00	0.00	0.00	0.00	6,000.00	0.000
02-4326-741	SWR Equipment Purchase	550.00	0.00	0.00	0.00	550.00	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	14,900.00	2,042.32	2,448.32	0.00	12,451.68	16.432
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 Sanitary Sewer</b>		<b>149,052.00</b>	<b>21,612.06</b>	<b>31,924.94</b>	<b>0.00</b>	<b>117,127.06</b>	<b>21.419</b>
<b>Totals Sewer</b>		<b>149,052.00</b>	<b>21,612.06</b>	<b>31,924.94</b>	<b>0.00</b>	<b>117,127.06</b>	<b>21.419</b>
<b>Grand Total</b>		<b>6,923,544.75</b>	<b>536,773.62</b>	<b>915,204.14</b>	<b>0.00</b>	<b>6,008,340.61</b>	<b>13.219</b>

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