

Expenditure Report - Current Year Only

Town of Milton
As Of: September, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
General Fund							
01-4130-109	TA Contract Salary	93,380.00	9,023.10	68,297.61	0.00	25,082.39	73.139
01-4130-110	TA - Finance Manager	51,407.00	4,992.00	40,119.40	0.00	11,287.60	78.043
01-4130-120	TA Salary Part Time	1.00	0.00	1,746.00	0.00	-1,745.00	#####.###
01-4130-130	TA Salary Elected	6,930.00	1,732.50	5,197.50	0.00	1,732.50	75.000
01-4130-131	Selectmen phone stipend	480.00	320.00	480.00	0.00	0.00	100.000
01-4130-220	TA FICA	9,436.00	900.79	6,754.16	0.00	2,681.84	71.579
01-4130-225	TA Medicare	2,207.00	210.63	1,579.57	0.00	627.43	71.571
01-4130-240	TA Training	830.00	0.00	150.00	0.00	680.00	18.072
01-4130-320	Legal Services	33,500.00	5,488.08	37,916.54	0.00	-4,416.54	113.184
01-4130-330	TA Registry of Deeds	300.00	273.80	273.80	0.00	26.20	91.267
01-4130-340	TA Contract Services	64,294.00	5,490.02	43,969.19	0.00	20,324.81	68.388
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	2,063.39	24,429.52	0.00	-20,604.52	638.680
01-4130-415	Street Lighting	17,211.00	2,159.78	9,969.64	0.00	7,241.36	57.926
01-4130-430	TA Water Bill	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-450	TA Telephone	4,800.00	216.77	2,284.33	0.00	2,515.67	47.590
01-4130-610	TA Printing/Copies	6,750.00	0.00	4,739.00	0.00	2,011.00	70.207
01-4130-620	TA Supplies	4,760.00	42.41	2,238.42	0.00	2,521.58	47.026
01-4130-625	TA Postage	1,000.00	124.76	1,496.69	0.00	-496.69	149.669
01-4130-640	TA Vehicle Fuel	300.00	52.14	643.87	0.00	-343.87	214.623
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	420.75	2,899.29	0.00	1,111.71	72.283
01-4130-840	TA Mileage/Travel	300.00	0.00	51.48	0.00	248.52	17.160
01-4130-850	TA Memberships/Dues	1,355.00	0.00	4,165.99	0.00	-2,810.99	307.453
01-4130-860	TA Employee Functions	300.00	0.00	278.03	0.00	21.97	92.677
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	500.00	62.00	356.50	0.00	143.50	71.300
01-4140-110	TC/TX/TR Salary Full Time	42,860.00	3,716.67	31,312.47	0.00	11,547.53	73.058
01-4140-120	TC/TX/TR Salary Part Time	8,490.00	521.11	9,914.92	0.00	-1,424.92	116.784

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01-4140-130	TC/TX/TR Salary Elected	57,500.00	5,430.00	55,682.87	0.00	1,817.13	96.840
01-4140-220	TC/TX/TR FICA	6,749.00	565.59	5,851.88	0.00	897.12	86.707
01-4140-225	TC/TX/TR Medicare	1,578.00	132.29	1,368.73	0.00	209.27	86.738
01-4140-240	TC/TX/TR Training	1,720.00	75.00	265.00	0.00	1,455.00	15.407
01-4140-330	TC/TX/TR Registry of Deeds	700.00	32.00	165.58	0.00	534.42	23.654
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	14,331.00	2,648.75	10,146.12	0.00	4,184.88	70.798
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	268.11	1,567.11	0.00	932.89	62.684
01-4140-625	TC/TX/TR Postage	6,000.00	1,104.43	5,838.94	0.00	161.06	97.316
01-4140-740	TC/TX/TR Equipment Maintenance	325.00	0.00	650.00	0.00	-325.00	200.000
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	51.53	0.00	198.47	20.612
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	75.00	0.00	-74.00	7,500.000
01-4141-120	TR Salaries Part Time Deputy Treasuri	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.34	5,070.06	0.00	1,689.94	75.001
01-4141-220	TR FICA	444.00	34.93	314.37	0.00	129.63	70.804
01-4141-225	TR Medicare	104.00	8.17	73.53	0.00	30.47	70.702
01-4141-240	TR Training	100.00	0.00	0.00	0.00	100.00	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	76.00	0.00	1.06	0.00	74.94	1.395
01-4141-840	TR Mileage/Travel	1,800.00	0.00	0.00	0.00	1,800.00	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
01-4142-130	SC Salary Elected	2,928.00	0.00	1,284.00	0.00	1,644.00	43.852
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	177.12	0.00	22.88	88.560
01-4142-625	SC Postage	100.00	0.57	0.57	0.00	99.43	0.570
01-4142-740	SC Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4142-741	SC Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4142-840	SC Mileage and Travel	100.00	0.00	0.00	0.00	100.00	0.000
01-4143-130	MOD Salary Elected	700.00	175.00	175.00	0.00	525.00	25.000

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01-4143-140	MOD Election Officials	3,000.00	727.32	1,461.48	0.00	1,538.52	48.716
01-4143-620	MOD Office Supplies	300.00	193.58	193.58	0.00	106.42	64.527
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	991.31	0.00	-990.31	99131.000
01-4143-840	MOD Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
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	1,500.00	75.00	600.00	0.00	900.00	40.000
01-4144-610	BC Printing & Copies	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-130	TTF Salary Elected	2,310.00	577.50	1,732.50	0.00	577.50	75.000
01-4145-220	TTF FICA	143.00	35.81	107.43	0.00	35.57	75.126
01-4145-225	TTF Medicare	33.00	8.37	25.11	0.00	7.89	76.091
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
01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
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
01-4152-110	AS Salary -Employee	54,538.00	5,315.24	35,258.14	0.00	19,279.86	64.649
01-4152-220	AS FICA	3,381.00	314.75	2,095.20	0.00	1,285.80	61.970
01-4152-225	AS Medicare	791.00	73.62	490.03	0.00	300.97	61.951
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	500.00	24.84	111.76	0.00	388.24	22.352
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-395	AS Professional Svcs Assessing	2,000.00	0.00	3,000.00	0.00	-1,000.00	150.000
01-4152-396	AS Contract Assessor	5,816.00	0.00	0.00	0.00	5,816.00	0.000
01-4152-610	AS Printing	25.00	0.00	0.00	0.00	25.00	0.000
01-4152-620	AS Supplies	350.00	0.00	24.90	0.00	325.10	7.114
01-4152-625	AS Postage	300.00	9.66	83.48	0.00	216.52	27.827
01-4152-740	AS Equipment Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4152-741	AS Equipment Purchase	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-840	AS Mileage	50.00	0.00	0.00	0.00	50.00	0.000

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01-4152-850	AS Membership Dues	10.00	0.00	20.00	0.00	-10.00	200.000
01-4152-890	AS Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4155-210	Health Insurance	511,877.00	50,890.83	306,080.80	0.00	205,796.20	59.796
01-4155-215	Dental Insurance	16,000.00	1,040.20	7,793.84	0.00	8,206.16	48.712
01-4155-233	Retirement - NHRS & TA	112,535.00	13,077.05	98,432.49	0.00	14,102.51	87.468
01-4155-250	Life Insurance	800.00	39.00	358.50	0.00	441.50	44.813
01-4155-260	Unemployment Insurance	5,000.00	0.00	5,787.74	0.00	-787.74	115.755
01-4155-280	Workers Compensation	65,672.00	0.00	60,221.00	0.00	5,451.00	91.700
01-4155-520	Property Insurance	58,213.00	31,983.69	55,216.15	0.00	2,996.85	94.852
01-4155-530	Property Insurance Deductions	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-110	GB Salary Full Time	115,000.00	10,449.39	80,798.37	0.00	34,201.63	70.259
01-4194-120	GB Salary Part Time	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-220	GB FICA	7,130.00	568.61	4,763.97	0.00	2,366.03	66.816
01-4194-225	GB Medicare	1,668.00	132.99	1,114.20	0.00	553.80	66.799
01-4194-290	GB Uniforms	450.00	150.00	280.49	0.00	169.51	62.331
01-4194-340	GB Contract Services	19,304.00	1,617.70	10,092.88	0.00	9,211.12	52.284
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	9,000.00	933.95	5,821.58	0.00	3,178.42	64.684
01-4194-420	GB Heat	4,500.00	0.00	4,314.77	0.00	185.23	95.884
01-4194-430	GB Water	3,000.00	0.00	572.00	0.00	2,428.00	19.067
01-4194-620	GB Supplies	4,612.00	195.02	1,447.91	0.00	3,164.09	31.394
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	44.55	1,948.07	0.00	2,051.93	48.702
01-4194-720	GB Bldg Maintenance	20,000.00	455.73	5,568.62	0.00	14,431.38	27.843
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	1,000.00	0.00	1,959.73	0.00	-959.73	195.973
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
01-4195-393	CEM Software	1.00	0.00	0.00	0.00	1.00	0.000
01-4195-395	CEM Admin Cost	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4195-610	CEM Printing and Supplies	1.00	0.00	62.42	0.00	-61.42	6,242.000
01-4195-725	CEM Maintenance	8,000.00	1,395.00	7,795.00	0.00	205.00	97.438

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01-4195-890	CEM Miscellaneous	1.00	0.00	1,669.63	0.00	-1,668.63	#####.###
01-4210-110	PD Salary Full Time	482,695.00	25,405.41	222,401.69	0.00	260,293.31	46.075
01-4210-120	PD Salary Part Time	12,000.00	1,269.48	9,633.03	0.00	2,366.97	80.275
01-4210-121	PD Salary Secretary	48,329.00	5,194.00	37,551.94	0.00	10,777.06	77.701
01-4210-122	PD Personnel Retention	2,750.00	2,000.00	2,000.00	0.00	750.00	72.727
01-4210-123	PD Salary Chief	85,966.00	8,344.00	64,410.86	0.00	21,555.14	74.926
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	4,221.00	462.26	3,056.24	0.00	1,164.76	72.406
01-4210-225	PD Medicare	9,305.00	588.65	4,847.19	0.00	4,457.81	52.092
01-4210-230	PD Retirement NHRS	196,050.00	11,773.13	92,249.61	0.00	103,800.39	47.054
01-4210-240	PD Training	5,000.00	0.00	95.00	0.00	4,905.00	1.900
01-4210-243	PD Employee Testing	500.00	0.00	270.00	0.00	230.00	54.000
01-4210-290	PD Uniforms	6,000.00	2,359.00	4,430.25	0.00	1,569.75	73.838
01-4210-320	PD Legal Services	14,000.00	0.00	13,000.00	0.00	1,000.00	92.857
01-4210-340	PD Contract Services	27,001.00	693.55	18,749.25	0.00	8,251.75	69.439
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	329.00	0.00	171.00	65.800
01-4210-410	PD Electric	6,000.00	701.44	4,130.51	0.00	1,869.49	68.842
01-4210-420	PD Heat	3,000.00	0.00	1,456.07	0.00	1,543.93	48.536
01-4210-450	PD Telephone	4,500.00	380.35	3,274.60	0.00	1,225.40	72.769
01-4210-610	PD Printing/Copies	600.00	0.00	320.10	0.00	279.90	53.350
01-4210-620	PD Supplies	6,000.00	387.80	3,916.61	0.00	2,083.39	65.277
01-4210-640	PD Vehicle Fuel	15,000.00	839.50	8,341.95	0.00	6,658.05	55.613
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	791.00	0.00	5,209.00	13.183
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	0.00	1,141.47	0.00	1,858.53	38.049
01-4210-741	PD Equip Purchase	6,200.00	0.00	1,393.41	0.00	4,806.59	22.474
01-4210-742	PD Equipment Lease	4,300.00	320.50	2,161.31	0.00	2,138.69	50.263
01-4210-840	PD Mileage & Travel	1,100.00	720.14	720.14	0.00	379.86	65.467
01-4210-850	PD Memberships/Dues	750.00	0.00	160.00	0.00	590.00	21.333
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
01-4220-110	FD Salary Full Time	147,978.00	10,835.06	113,103.08	0.00	34,874.92	76.432

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01-4220-120	FD Salary Part Time	106,000.00	29,129.22	204,829.45	0.00	-98,829.45	193.235
01-4220-130	FD Salary Elected	40,148.00	4,002.77	29,340.48	0.00	10,807.52	73.081
01-4220-220	FD FICA	9,061.00	2,053.80	14,946.55	0.00	-5,885.55	164.955
01-4220-225	FD Medicare	4,265.00	637.46	5,182.82	0.00	-917.82	121.520
01-4220-230	FD Retirement-NHRS	48,818.00	3,574.49	36,400.72	0.00	12,417.28	74.564
01-4220-240	FD Training	5,000.00	919.80	3,377.56	0.00	1,622.44	67.551
01-4220-243	FD Employee Testing	200.00	0.00	0.00	0.00	200.00	0.000
01-4220-290	FD Uniforms	20,350.00	473.15	6,876.58	0.00	13,473.42	33.792
01-4220-340	FD Contract Services	17,349.00	850.00	11,565.00	0.00	5,784.00	66.661
01-4220-410	FD Electric	14,000.00	2,805.84	14,506.29	0.00	-506.29	103.616
01-4220-420	FD Heat	12,000.00	0.00	8,070.30	0.00	3,929.70	67.253
01-4220-430	FD Water	2,500.00	0.00	336.00	0.00	2,164.00	13.440
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	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,125.00	569.02	3,111.25	0.00	1,013.75	75.424
01-4220-460	FD Public Education	600.00	347.95	347.95	0.00	252.05	57.992
01-4220-610	FD Printing	300.00	0.00	287.48	0.00	12.52	95.827
01-4220-620	FD Supplies	6,550.00	794.01	2,177.32	0.00	4,372.68	33.242
01-4220-625	FD Postage	35.00	0.57	28.74	0.00	6.26	82.114
01-4220-640	FD Vehicle Fuel	2,500.00	654.63	3,567.02	0.00	-1,067.02	142.681
01-4220-645	FD Diesel Fuel	4,750.00	370.74	3,103.45	0.00	1,646.55	65.336
01-4220-720	FD Bldg Maintenance	3,000.00	220.00	2,792.09	0.00	207.91	93.070
01-4220-730	FD Vehicle Maintenance	20,000.00	2,940.00	14,176.79	0.00	5,823.21	70.884
01-4220-740	FD Equipment Maintenance	7,500.00	0.00	4,903.08	0.00	2,596.92	65.374
01-4220-741	FD Equipment Purchase	16,500.00	1,355.00	14,162.40	0.00	2,337.60	85.833
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
01-4240-110	PBC Salary Full Time	39,728.00	4,008.92	25,854.22	0.00	13,873.78	65.078
01-4240-111	PBC Overtime	1,000.00	99.27	2,704.81	0.00	-1,704.81	270.481
01-4240-120	PBC Salary Part Time	28,880.00	2,796.80	21,189.19	0.00	7,690.81	73.370
01-4240-220	PBC FICA	4,316.00	390.48	3,038.40	0.00	1,277.60	70.399

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01-4240-225	PBC Medicare	1,009.00	91.32	710.62	0.00	298.38	70.428
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	-20.58	0.00	55.58	-58.800
01-4240-340	PBC Contract Services	27,380.00	2,080.75	20,338.75	0.00	7,041.25	74.283
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	5,760.00	0.00	2,879.84	0.00	2,880.16	49.997
01-4240-610	PBC Printing/Copies	75.00	0.00	67.44	0.00	7.56	89.920
01-4240-620	PBC Supplies	500.00	133.55	147.79	0.00	352.21	29.558
01-4240-625	PBC Postage	250.00	14.94	383.95	0.00	-133.95	153.580
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	145.00	0.00	105.00	58.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
01-4241-240	PB Training	200.00	0.00	20.00	0.00	180.00	10.000
01-4241-391	PB Public Notices	1.00	0.00	292.11	0.00	-291.11	29211.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	7,500.00	0.00	-7,000.00	1,500.000
01-4241-610	PB Printing	100.00	0.00	464.89	0.00	-364.89	464.890
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
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	205.19	0.00	-204.19	20519.000
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	403.15	0.00	-402.15	40315.000
01-4243-240	CC Training	150.00	0.00	80.00	0.00	70.00	53.333
01-4243-320	CC Legal Defense	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4243-395	CC Professional Services	4,500.00	0.00	0.00	0.00	4,500.00	0.000
01-4243-610	CC Printing	1.00	0.00	18.49	0.00	-17.49	1,849.000
01-4243-620	CC Office Supplies	1.00	0.00	0.00	0.00	1.00	0.000

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01-4243-625	CC Postage	1.00	0.00	33.92	0.00	-32.92	3,392.000
01-4243-850	CC Membership Dues	600.00	0.00	100.00	0.00	500.00	16.667
01-4243-890	CC Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-002	Emergency Management	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-006	EMD	4,000.00	1,000.00	3,000.00	0.00	1,000.00	75.000
01-4290-220	EM Fica	248.00	62.00	186.00	0.00	62.00	75.000
01-4290-225	EM Medicare	58.00	14.50	43.50	0.00	14.50	75.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	1,000.00	156.93	791.32	0.00	208.68	79.132
01-4312-110	HW Salary Full Time	336,847.00	29,068.74	229,936.18	0.00	106,910.82	68.261
01-4312-120	HW Salary Part Time	24,765.00	3,354.23	18,228.49	0.00	6,536.51	73.606
01-4312-130	HW Salary Elected	69,878.00	6,860.00	50,263.89	0.00	19,614.11	71.931
01-4312-220	HW FICA	26,752.00	2,257.67	17,985.78	0.00	8,766.22	67.232
01-4312-225	HW Medicare	6,257.00	528.01	4,206.30	0.00	2,050.70	67.226
01-4312-240	HW Training	1,000.00	0.00	165.70	0.00	834.30	16.570
01-4312-243	HW Employee Testing	2,000.00	0.00	1,852.65	0.00	147.35	92.633
01-4312-290	HW Uniforms	4,700.00	213.86	2,495.57	0.00	2,204.43	53.097
01-4312-340	HW Contracted Services	19,570.00	0.00	15,355.85	0.00	4,214.15	78.466
01-4312-395	HW Professional Services	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-410	HW Electric	4,000.00	202.30	2,295.53	0.00	1,704.47	57.388
01-4312-420	HW Heat	2,800.00	0.00	2,614.94	0.00	185.06	93.391
01-4312-450	HW Telephone	2,836.00	240.28	1,705.88	0.00	1,130.12	60.151
01-4312-620	HW Supplies	24,506.00	2,762.20	15,769.44	0.00	8,736.56	64.349
01-4312-625	HW Postage	10.00	0.00	2.32	0.00	7.68	23.200
01-4312-630	HW Operating Supplies	37,500.00	0.00	46,823.48	0.00	-9,323.48	124.863
01-4312-640	HW Vehicle Fuel	7,000.00	1,349.97	6,037.26	0.00	962.74	86.247
01-4312-641	HW Rock Salt	80,400.00	0.00	81,859.93	0.00	-1,459.93	101.816
01-4312-645	HW Diesel Fuel	30,000.00	614.72	13,618.41	0.00	16,381.59	45.395
01-4312-740	HW Equipment Maintenance	50,000.00	1,150.86	29,756.60	0.00	20,243.40	59.513
01-4312-741	HW Equip Purchase	500.00	105.70	5,329.67	0.00	-4,829.67	1,065.934
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	100.00	0.00	172.99	0.00	-72.99	172.990
01-4312-890	HW Miscellaneous	1.00	0.00	201.75	0.00	-200.75	20175.000

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01-4324-110	SW Salary Full Time	51,192.00	4,852.00	36,204.59	0.00	14,987.41	70.723
01-4324-120	SW Salary Part Time	58,423.00	5,944.38	34,988.20	0.00	23,434.80	59.888
01-4324-220	SW FICA	6,796.00	654.24	4,392.14	0.00	2,403.86	64.628
01-4324-225	SW Medicare	1,589.00	152.99	1,027.06	0.00	561.94	64.636
01-4324-240	SW Training	600.00	0.00	250.00	0.00	350.00	41.667
01-4324-290	SW Uniforms	600.00	135.00	135.00	0.00	465.00	22.500
01-4324-340	SW Contract Services	9,800.00	-578.70	16,448.02	0.00	-6,648.02	167.837
01-4324-371	SW Disposal	81,079.00	12,910.57	77,849.41	0.00	3,229.59	96.017
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	2,039.83	0.00	-2,038.83	#####.###
01-4324-410	SW Electric	1,600.00	183.32	1,068.27	0.00	531.73	66.767
01-4324-420	SW Heat	400.00	0.00	170.43	0.00	229.57	42.608
01-4324-450	SW Telephone	600.00	41.18	328.99	0.00	271.01	54.832
01-4324-620	SW Supplies	2,080.00	12.54	2,105.29	0.00	-25.29	101.216
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	710.12	0.00	-709.12	71012.000
01-4324-640	SW Vehicle Fuel	8,000.00	696.69	4,558.52	0.00	3,441.48	56.982
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	5,166.74	0.00	-5,165.74	#####.###
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	323.19	0.00	-322.19	32319.000
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	5,652.00	0.00	5,652.00	0.00	0.00	100.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	1,361.53	0.00	138.47	90.769
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	0.00	1,500.00	0.00	0.00	100.000
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

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01-4415-368	Wakefield Food Pantry	2,500.00	0.00	2,500.00	0.00	0.00	100.000
01-4415-369	We Care Food Pantry	5,000.00	0.00	5,000.00	0.00	0.00	100.000
01-4415-370	American Red Cross	200.00	0.00	200.00	0.00	0.00	100.000
01-4445-120	W Salaries	18,570.00	1,442.10	11,068.79	0.00	7,501.21	59.606
01-4445-220	W FICA	1,151.00	83.73	654.07	0.00	496.93	56.826
01-4445-225	W Medicare	269.00	19.60	152.95	0.00	116.05	56.859
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	30.00	0.00	0.00	100.000
01-4445-461	W Electric	3,000.00	0.00	205.00	0.00	2,795.00	6.833
01-4445-462	W Heat	4,000.00	0.00	0.00	0.00	4,000.00	0.000
01-4445-464	W Rent/Mortgage	8,500.00	2,795.00	10,593.78	0.00	-2,093.78	124.633
01-4445-465	W Food	300.00	40.00	90.00	0.00	210.00	30.000
01-4445-466	W Medical	1,000.00	75.47	75.47	0.00	924.53	7.547
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	2.85	6.27	0.00	-5.27	627.000
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
01-4520-110	RE Salary Full Time	50,128.00	5,192.00	37,926.45	0.00	12,201.55	75.659
01-4520-120	RE Salary Part Time	12,017.00	0.00	7,609.63	0.00	4,407.37	63.324
01-4520-220	RE FICA	3,853.00	303.96	2,725.47	0.00	1,127.53	70.736
01-4520-225	RE Medicare	901.00	71.07	637.40	0.00	263.60	70.744
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
01-4520-410	RE Electric	2,000.00	210.72	1,494.49	0.00	505.51	74.725
01-4520-450	RE Telephone	835.00	41.18	428.98	0.00	406.02	51.375
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	734.74	0.00	668.26	52.369
01-4520-625	RE Postage	200.00	3.42	12.56	0.00	187.44	6.280

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01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	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	0.00	0.00	0.00	200.00	0.000
01-4520-840	RE Mileage & Travel	1,000.00	250.00	750.00	0.00	250.00	75.000
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
01-4550-120	LI Salary Part Time	50,654.00	5,767.13	30,087.10	0.00	20,566.90	59.397
01-4550-220	LI FICA	3,141.00	357.57	1,905.21	0.00	1,235.79	60.656
01-4550-225	LI Medicare	734.00	83.66	445.75	0.00	288.25	60.729
01-4550-340	LI Contracted Services	4,381.00	288.65	4,016.50	0.00	364.50	91.680
01-4550-350	LI Custodial Svc	1.00	0.00	0.00	0.00	1.00	0.000
01-4550-410	LI Electric	1,050.00	86.58	806.81	0.00	243.19	76.839
01-4550-420	LI Heat	3,500.00	0.00	3,061.54	0.00	438.46	87.473
01-4550-450	LI Telephone	900.00	74.45	669.85	0.00	230.15	74.428
01-4550-620	LI Supplies Office/Building	2,200.00	66.17	1,763.88	0.00	436.12	80.176
01-4550-625	LI Postage	200.00	3.82	111.36	0.00	88.64	55.680
01-4550-630	LI Program Supplies	8,800.00	801.79	6,766.45	0.00	2,033.55	76.891
01-4550-741	LI Equipment Purchase	250.00	0.00	543.00	0.00	-293.00	217.200
01-4550-744	LI Technology	75.00	0.00	59.94	0.00	15.06	79.920
01-4550-840	LI Mileage/Travel	235.00	56.75	181.36	0.00	53.64	77.174
01-4550-850	LI Membership/Dues	300.00	0.00	278.00	0.00	22.00	92.667
01-4550-890	LI Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
01-4651-395	EDC Professional Svcs	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4711-151	2016 Int'l Dump Trucks Principal	68,360.00	0.00	0.00	0.00	68,360.00	0.000
01-4711-161	2016 John Deere Grader Principal	23,815.00	0.00	23,815.00	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-542	2016 Fire Station Bond Principal	156,304.00	0.00	156,303.50	0.00	0.50	100.000
01-4721-151	2016 Int'l Dump Trucks Interest	1,976.00	0.00	0.00	0.00	1,976.00	0.000
01-4721-161	2016 John Deere Grader Interest	2,979.00	0.00	2,977.60	0.00	1.40	99.953
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	59,499.72	0.00	0.28	100.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000

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01-4721-899	Unanticipated Expenses	9,000.00	0.00	552.60	0.00	8,447.40	6.140
01-9000-920	Public Safety Radio Communication C	30,000.00	30,000.00	30,000.00	0.00	0.00	100.000
01-9000-923	Ambulance Vehicle & Equip and or Fir	30,000.00	0.00	0.00	0.00	30,000.00	0.000
01-9000-931	Highway Truck CRF #11	75,000.00	0.00	0.00	0.00	75,000.00	0.000
01-9000-934	Bridges CRF #12	25,000.00	0.00	0.00	0.00	25,000.00	0.000
01-9000-935	Highway and Road Construction Fund	350,000.00	0.00	0.00	0.00	350,000.00	0.000
01-9000-937	Milton Recreation CRF #13	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-9000-954	Milton Free Public Library CRF #14	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-9000-960	Eradicate Invasive Plant Species #15	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-968	Dawson St & Silver St Drainage Phas	611,000.00	0.00	191,595.52	0.00	419,404.48	31.358
01-9000-969	Dawson St & Silver St Drainage Futur	60,000.00	0.00	0.00	0.00	60,000.00	0.000
01-9000-970	Replacement of Town St & Parking Lc	38,859.00	19,429.53	38,859.00	0.00	0.00	100.000
01-9000-971	Historical Building - Milton Mills #16	1.00	0.00	0.00	0.00	1.00	0.000
01-9000-972	Police Tasere CRF #17	3,300.00	0.00	0.00	0.00	3,300.00	0.000
01-9000-973	Conservation Commission Legal Defe	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-9001-015	Road Construction Non-lapsing	95,562.76	15,394.96	19,894.96	0.00	75,667.80	20.819
01-9001-046	Encumb - 2021 Assessing Contract	32,672.50	1,655.00	20,850.50	0.00	11,822.00	63.817
01-9001-047	Encumb - 2021 Provantage, LLC	1,987.21	0.00	1,987.21	0.00	0.00	100.000
01-9001-048	Encumb - 2021 Renaissance Firearms	5,035.00	0.00	5,035.00	0.00	0.00	100.000
01-9001-049	Encumb - 2021 Side by Side w/Add-O	28,957.98	0.00	28,757.98	0.00	200.00	99.309
01-9001-050	Encumb - 2021 Garage Equipment	1,200.00	0.00	1,200.00	0.00	0.00	100.000
01-9001-051	Encumb - 2021 Dawson/Silver Phase	83,103.34	83,103.34	83,103.34	0.00	0.00	100.000
Totals General Fund		6,133,599.79	545,413.71	3,732,771.77	0.00	2,400,828.02	60.858
 Sewer							
02-4326-340	SWR Contract Services	41,045.00	3,300.00	38,396.75	0.00	2,648.25	93.548
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-410	SWR Electric	13,000.00	1,872.51	12,183.25	0.00	816.75	93.717
02-4326-420	SWR Heat	2,530.00	0.00	1,626.61	0.00	903.39	64.293
02-4326-430	SWR Water Bill	1,136.00	0.00	280.00	0.00	856.00	24.648
02-4326-450	SWR Telephone	1,956.00	252.02	1,878.22	0.00	77.78	96.024
02-4326-620	SWR Supplies	7,000.00	1,195.51	7,534.60	0.00	-534.60	107.637
02-4326-625	SWR Postage	1.00	0.00	0.00	0.00	1.00	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: September, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	5,722.00	0.00	278.00	95.367
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	14,150.00	0.00	5,997.67	0.00	8,152.33	42.386
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	14,731.25	69,418.34	0.00	-69,417.34	#####.###
Totals Sewer		98,070.00	21,351.29	143,037.44	0.00	-44,967.44	145.852
 Milton Escrow Accounts							
03-4721-016	Driveway Permits	0.00	0.00	1,561.50	0.00	-1,561.50	0.000
Totals Milton Escrow Accounts		0.00	0.00	1,561.50	0.00	-1,561.50	0.000
 Police Details							
04-4156-233	Police Detail-NH Retirement	0.00	364.59	988.63	0.00	-988.63	0.000
04-4211-110	Police Detail Wages	0.00	1,235.00	4,276.54	0.00	-4,276.54	0.000
04-4211-120	PD Details Wages - Part Time	0.00	0.00	3,925.00	0.00	-3,925.00	0.000
04-4211-225	Police Details Medicare	0.00	17.90	115.40	0.00	-115.40	0.000
Totals Police Details		0.00	1,617.49	9,305.57	0.00	-9,305.57	0.000
 Ambulance Revolving Fund							
05-4216-340	Amb Rev EMS Contract Services	0.00	0.00	3,244.50	0.00	-3,244.50	0.000
05-4216-341	Amb Rev Billing Service	0.00	502.50	6,030.18	0.00	-6,030.18	0.000
05-4216-620	Amb Rev EMS Supplies	0.00	179.68	5,961.84	0.00	-5,961.84	0.000
05-4216-640	Amb Rev Fuel	0.00	784.07	5,779.71	0.00	-5,779.71	0.000
05-4216-740	Amb Rev Equipment Maint.	0.00	0.00	315.11	0.00	-315.11	0.000
05-4216-815	Amb Rev Certification/Licenses	0.00	0.00	32.00	0.00	-32.00	0.000
Totals Ambulance Revolving Fund		0.00	1,466.25	21,363.34	0.00	-21,363.34	0.000
 Recreation Revolving Fund							
06-4521-120	Recreation Rev Fund - Wages/Beach	0.00	4,708.86	24,264.27	0.00	-24,264.27	0.000
06-4521-220	Recreation Rev Fund - FICA/Beach	0.00	282.84	1,463.90	0.00	-1,463.90	0.000

Expenditure Report - Current Year Only

Town of Milton
As Of: September, GL Year 2022

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
06-4521-225	Recreation Rev Fund - Medicare/Beac	0.00	66.11	342.31	0.00	-342.31	0.000
06-4521-340	Beach - Contracted Services	0.00	0.00	7,950.08	0.00	-7,950.08	0.000
06-4521-430	Beach - Water	0.00	0.00	276.00	0.00	-276.00	0.000
06-4521-450	Beach - Phone/Internet	0.00	144.74	505.18	0.00	-505.18	0.000
06-4521-620	Beach - Supplies	0.00	212.06	2,447.64	0.00	-2,447.64	0.000
06-4521-890	Beach - Misc Expense	0.00	0.00	100.00	0.00	-100.00	0.000
06-4522-120	Recreation Rev Fund - Wages/3 Pond	0.00	680.00	51,360.75	0.00	-51,360.75	0.000
06-4522-220	Recreation Rev Fund - FICA/3 Ponds	0.00	42.16	3,184.40	0.00	-3,184.40	0.000
06-4522-225	Recreation Rev Fund - Medicare/3 Po	0.00	9.86	744.76	0.00	-744.76	0.000
06-4522-290	Camp3Ponds - Uniforms/T-Shirts	0.00	0.00	5,433.42	0.00	-5,433.42	0.000
06-4522-620	Camp3Ponds - Supplies	0.00	313.82	1,698.87	0.00	-1,698.87	0.000
06-4522-636	Camp3Ponds - Trip Expense	0.00	5,119.04	8,685.22	0.00	-8,685.22	0.000
06-4522-890	Camp3Ponds - Misc Expense	0.00	0.00	2,070.00	0.00	-2,070.00	0.000
06-4523-620	KidsNightOut - Supplies	0.00	0.00	687.84	0.00	-687.84	0.000
06-4525-620	Senior Program - Supplies	0.00	178.66	1,988.47	0.00	-1,988.47	0.000
06-4526-620	Soccer - Supplies	0.00	0.00	50.79	0.00	-50.79	0.000
06-4721-024	Recreation Rev Fund - Misc. Expendit	0.00	0.00	241.50	0.00	-241.50	0.000
Totals Recreation Revolving Fund		0.00	11,758.15	113,495.40	0.00	-113,495.40	0.000
 Planning Board							
08-4721-027	Planning Board - Misc. Expenditures	0.00	2,134.15	11,553.95	0.00	-11,553.95	0.000
08-4722-027	ZBA Misc. Expenditures	0.00	0.00	1,298.00	0.00	-1,298.00	0.000
Totals Planning Board		0.00	2,134.15	12,851.95	0.00	-12,851.95	0.000
 Transfer Station							
10-4721-020	Transfer Station Expenditures	0.00	1,478.74	7,392.27	0.00	-7,392.27	0.000
Totals Transfer Station		0.00	1,478.74	7,392.27	0.00	-7,392.27	0.000
 Grand Total		 6,231,669.79	 585,219.78	 4,041,779.24	 0.00	 2,189,890.55	 64.859