

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

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	95,248.00	7,362.88	52,803.28	0.00	42,444.72	55.438
01-4130-110	TA - Salary Finance Manager	52,436.00	4,053.60	29,013.60	0.00	23,422.40	55.331
01-4130-120	TA Salary Part Time	1.00	0.00	144.00	0.00	-143.00	14400.000
01-4130-130	TA Salary Elected	6,930.00	0.00	3,465.00	0.00	3,465.00	50.000
01-4130-131	TA Phone Stipend	480.00	0.00	160.00	0.00	320.00	33.333
01-4130-220	TA FICA	9,616.00	637.06	4,956.38	0.00	4,659.62	51.543
01-4130-225	TA Medicare	2,249.00	148.99	1,159.14	0.00	1,089.86	51.540
01-4130-240	TA Training	830.00	0.00	110.00	0.00	720.00	13.253
01-4130-320	Legal Services	33,500.00	805.31	21,820.21	0.00	11,679.79	65.135
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	74,551.00	23,887.84	54,286.19	0.00	20,264.81	72.818
01-4130-391	TA Legal Notices/Ads	900.00	0.00	5.97	0.00	894.03	0.663
01-4130-395	TA Professional Svcs	3,825.00	0.00	311.37	0.00	3,513.63	8.140
01-4130-415	Street Lighting	17,211.00	527.18	4,152.66	0.00	13,058.34	24.128
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	228.72	1,766.97	0.00	3,033.03	36.812
01-4130-610	TA Printing/Copies	6,750.00	0.00	7,494.00	0.00	-744.00	111.022
01-4130-620	TA Supplies	4,760.00	55.14	1,498.10	0.00	3,261.90	31.473
01-4130-625	TA Postage	1,000.00	82.87	1,857.41	0.00	-857.41	185.741
01-4130-640	TA Vehicle Fuel	300.00	43.79	349.59	0.00	-49.59	116.530
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	551.59	0.00	1,348.41	29.031
01-4130-742	TA Equipment Lease	4,011.00	0.00	2,228.91	0.00	1,782.09	55.570
01-4130-840	TA Mileage/Travel	300.00	0.00	21.19	0.00	278.81	7.063
01-4130-850	TA Memberships/Dues	1,385.00	0.00	245.00	0.00	1,140.00	17.690
01-4130-860	TA Employee Functions	300.00	0.00	193.88	0.00	106.12	64.627
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	0.00	0.00	0.00	500.00	0.000
<b>Totals Town Administration</b>		<b>326,009.00</b>	<b>37,833.38</b>	<b>188,594.44</b>	<b>0.00</b>	<b>137,414.56</b>	<b>57.849</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

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	45,469.00	4,187.64	26,388.46	0.00	19,080.54	58.036
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	111.41	1,748.42	0.00	5,061.58	25.674
01-4140-130	TC/TX/TR Salary Elected	57,500.00	3,663.40	26,377.14	0.00	31,122.86	45.873
01-4140-220	TC/TX/TR FICA	6,807.00	432.31	3,219.93	0.00	3,587.07	47.303
01-4140-225	TC/TX/TR Medicare	1,592.00	101.13	753.13	0.00	838.87	47.307
01-4140-240	TC/TX/TR Training	500.00	0.00	60.00	0.00	440.00	12.000
01-4140-330	TC/TX/TR Registry of Deeds	700.00	0.00	20.00	0.00	680.00	2.857
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	8,213.18	0.00	4,117.82	66.606
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	564.04	1,989.37	0.00	510.63	79.575
01-4140-625	TC/TX/TR Postage	8,000.00	338.32	3,685.06	0.00	4,314.94	46.063
01-4140-740	TC/TX/TR Equipment Maintenance	325.00	700.00	700.00	0.00	-375.00	215.385
01-4140-741	TC/TX/TR Equipment Purchase	1,000.00	0.00	76.49	0.00	923.51	7.649
01-4140-840	TC/TX/TR Mileage/Travel	250.00	149.34	149.34	0.00	100.66	59.736
01-4140-850	TC/TX/TR Membership & Dues	40.00	40.00	80.00	0.00	-40.00	200.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	503.00	0.00	-502.00	50300.000
<b>Totals Town Clerk/Tax Collector</b>		<b>144,076.00</b>	<b>10,287.59</b>	<b>73,963.52</b>	<b>0.00</b>	<b>70,112.48</b>	<b>51.336</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	3,943.38	0.00	2,816.62	58.334
01-4141-220	TR FICA	420.00	34.93	244.51	0.00	175.49	58.217
01-4141-225	TR Medicare	99.00	8.17	57.19	0.00	41.81	57.768
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	0.00	0.00	76.00	0.000
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
<b>Totals Treasurer</b>		<b>9,482.00</b>	<b>606.44</b>	<b>4,245.08</b>	<b>0.00</b>	<b>5,236.92</b>	<b>44.770</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Supervisor of the Checklist</b>							
01-4142-130	SC Salary Elected	1,464.00	0.00	1,296.00	0.00	168.00	88.525
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	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
<b>Totals Supervisor of the Checklist</b>		<b>2,214.00</b>	<b>0.00</b>	<b>1,296.00</b>	<b>0.00</b>	<b>918.00</b>	<b>58.537</b>
<b>Moderator</b>							
01-4143-130	MOD Salary Elected	350.00	0.00	175.00	0.00	175.00	50.000
01-4143-140	MOD Election Officials	1,751.00	0.00	592.80	0.00	1,158.20	33.855
01-4143-620	MOD Office Supplies	300.00	0.00	235.00	0.00	65.00	78.333
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>3,228.00</b>	<b>0.00</b>	<b>1,002.80</b>	<b>0.00</b>	<b>2,225.20</b>	<b>31.066</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	1,500.00	0.00	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
<b>Totals Budget Committee</b>		<b>1,902.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>1,302.00</b>	<b>31.546</b>
<b>TTF</b>							
01-4145-130	TTF Salary Elected	2,310.00	0.00	1,155.00	0.00	1,155.00	50.000
01-4145-220	TTF FICA	144.00	0.00	71.62	0.00	72.38	49.736
01-4145-225	TTF Medicare	34.00	0.00	16.74	0.00	17.26	49.235
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

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<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>1,243.36</b>	<b>0.00</b>	<b>2,045.64</b>	<b>37.804</b>
 <b>Assessing</b>							
<b>01-4152-110</b>	AS Salary -Employee	57,855.00	4,473.60	31,800.23	0.00	26,054.77	54.965
<b>01-4152-220</b>	AS FICA	3,588.00	263.15	1,937.43	0.00	1,650.57	53.997
<b>01-4152-225</b>	AS Medicare	839.00	61.55	453.03	0.00	385.97	53.996
<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	84.40	0.00	415.60	16.880
<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	1,500.00	0.00	500.00	75.000
<b>01-4152-396</b>	AS Contract Assessor	25,676.00	1,655.00	10,670.00	0.00	15,006.00	41.556
<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	350.00	0.00	69.98	0.00	280.02	19.994
<b>01-4152-625</b>	AS Postage	300.00	2.13	62.52	0.00	237.48	20.840
<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>91,545.00</b>	<b>6,455.43</b>	<b>46,597.59</b>	<b>0.00</b>	<b>44,947.41</b>	<b>50.901</b>
 <b>Insurance /Benefits</b>							
<b>01-4155-210</b>	Health Insurance	618,000.00	47,367.50	323,289.30	0.00	294,710.70	52.312
<b>01-4155-215</b>	Dental Insurance	16,000.00	934.68	6,672.95	0.00	9,327.05	41.706
<b>01-4155-233</b>	Retirement - NHRS & TA	112,535.00	9,986.91	81,478.03	0.00	31,056.97	72.402
<b>01-4155-250</b>	Life Insurance	800.00	35.25	254.25	0.00	545.75	31.781
<b>01-4155-260</b>	Unemployment Insurance	5,000.00	0.00	0.00	0.00	5,000.00	0.000
<b>01-4155-280</b>	Workers Compensation	65,672.00	0.00	55,554.63	0.00	10,117.37	84.594

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4155-520	Property Insurance	58,213.00	37,238.00	69,221.68	0.00	-11,008.68	118.911
01-4155-530	Property Insurance Deductions	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Insurance /Benefits</b>		<b>876,221.00</b>	<b>95,562.34</b>	<b>536,470.84</b>	<b>0.00</b>	<b>339,750.16</b>	<b>61.226</b>
 <b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	120,054.00	5,208.22	62,051.98	0.00	58,002.02	51.687
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	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-220	GB FICA	7,475.00	264.59	3,464.00	0.00	4,011.00	46.341
01-4194-225	GB Medicare	1,749.00	61.89	810.17	0.00	938.83	46.322
01-4194-290	GB Uniforms	450.00	0.00	299.99	0.00	150.01	66.664
01-4194-340	GB Contract Services	15,523.00	1,455.00	9,440.50	0.00	6,082.50	60.816
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	0.00	6,669.83	0.00	3,830.17	63.522
01-4194-420	GB Heat	21,591.00	572.13	9,156.26	0.00	12,434.74	42.408
01-4194-430	GB Water	3,000.00	640.00	640.00	0.00	2,360.00	21.333
01-4194-620	GB Supplies	4,612.00	51.36	1,130.62	0.00	3,481.38	24.515
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	294.38	1,506.37	0.00	2,493.63	37.659
01-4194-720	GB Bldg Maintenance	20,000.00	186.68	5,410.22	0.00	14,589.78	27.051
01-4194-725	GB Cemetery Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-740	GB Equip Maintenance	1,500.00	0.00	1,158.10	0.00	341.90	77.207
01-4194-741	GB Equip Purchase	1,000.00	0.00	639.98	0.00	360.02	63.998
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>212,468.00</b>	<b>8,734.25</b>	<b>102,378.02</b>	<b>0.00</b>	<b>110,089.98</b>	<b>48.185</b>
01-4195-340	CEM Contracted Maintenance	15,200.00	0.00	4,475.00	0.00	10,725.00	29.441
01-4195-610	CEM Printing and Supplies	0.00	0.00	933.79	0.00	-933.79	0.000
01-4195-725	CEM Maintenance	0.00	2,229.99	2,229.99	0.00	-2,229.99	0.000
<b>Totals</b>		<b>15,200.00</b>	<b>2,229.99</b>	<b>7,638.78</b>	<b>0.00</b>	<b>7,561.22</b>	<b>50.255</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Police</b>							
01-4210-110	PD Salary Full Time	488,164.00	24,385.20	164,861.68	0.00	323,302.32	33.772
01-4210-120	PD Salary Part Time	12,000.00	235.29	2,961.18	0.00	9,038.82	24.677
01-4210-121	PD Salary Secretary	54,558.00	4,155.20	30,125.20	0.00	24,432.80	55.217
01-4210-122	PD Personnel Retention	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4210-123	PD Salary Chief	92,238.00	7,235.60	49,825.60	0.00	42,412.40	54.019
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	4,561.00	272.02	2,125.96	0.00	2,435.04	46.612
01-4210-225	PD Medicare	9,555.00	498.10	3,518.27	0.00	6,036.73	36.821
01-4210-230	PD Retirement NHRS	192,353.00	9,890.97	73,291.72	0.00	119,061.28	38.103
01-4210-240	PD Training	5,000.00	0.00	1,958.50	0.00	3,041.50	39.170
01-4210-243	PD Employee Testing	500.00	330.00	810.00	0.00	-310.00	162.000
01-4210-290	PD Uniforms	6,000.00	1,187.49	6,115.97	0.00	-115.97	101.933
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	27,001.00	709.61	16,701.31	0.00	10,299.69	61.854
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	462.95	0.00	37.05	92.590
01-4210-410	PD Electric	9,388.00	0.00	3,211.88	0.00	6,176.12	34.213
01-4210-420	PD Heat	3,000.00	0.00	1,864.21	0.00	1,135.79	62.140
01-4210-450	PD Telephone	4,500.00	379.75	2,413.36	0.00	2,086.64	53.630
01-4210-610	PD Printing/Copies	600.00	0.00	202.50	0.00	397.50	33.750
01-4210-620	PD Supplies	6,000.00	350.47	2,509.77	0.00	3,490.23	41.830
01-4210-640	PD Vehicle Fuel	15,000.00	1,638.06	6,240.08	0.00	8,759.92	41.601
01-4210-730	PD Vehicle Maintenance	6,000.00	0.00	997.08	0.00	5,002.92	16.618
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	517.50	0.00	2,482.50	17.250
01-4210-741	PD Equip Purchase	6,200.00	0.00	1,715.99	0.00	4,484.01	27.677
01-4210-742	PD Equipment Lease	4,300.00	205.00	1,695.12	0.00	2,604.88	39.421
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	100.00	300.00	0.00	450.00	40.000
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>1,012,369.00</b>	<b>51,572.76</b>	<b>374,425.83</b>	<b>0.00</b>	<b>637,943.17</b>	<b>36.985</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Fire Department</b>							
01-4220-110	FD Salary Full Time	163,353.00	13,859.47	103,656.53	0.00	59,696.47	63.456
01-4220-120	FD Salary Part Time	110,000.00	21,441.94	164,319.78	0.00	-54,319.78	149.382
01-4220-130	FD Salary Elected	41,140.00	3,187.92	22,675.92	0.00	18,464.08	55.119
01-4220-220	FD FICA	9,371.00	1,526.87	12,005.91	0.00	-2,634.91	128.118
01-4220-225	FD Medicare	4,561.00	547.71	4,278.36	0.00	282.64	93.803
01-4220-230	FD Retirement-NHRS	51,734.00	4,206.35	34,745.81	0.00	16,988.19	67.162
01-4220-240	FD Training	6,800.00	0.00	154.98	0.00	6,645.02	2.279
01-4220-243	FD Employee Testing	200.00	0.00	845.00	0.00	-645.00	422.500
01-4220-290	FD Uniforms	21,100.00	316.72	12,511.54	0.00	8,588.46	59.296
01-4220-340	FD Contract Services	19,577.00	0.00	12,718.96	0.00	6,858.04	64.969
01-4220-410	FD Electric	25,000.00	0.00	12,304.57	0.00	12,695.43	49.218
01-4220-420	FD Heat	15,000.00	40.02	10,942.78	0.00	4,057.22	72.952
01-4220-430	FD Water	2,500.00	832.00	832.00	0.00	1,668.00	33.280
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	4,830.00	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,450.00	491.35	3,009.16	0.00	1,440.84	67.622
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	95.68	2,109.99	0.00	1,890.01	52.750
01-4220-625	FD Postage	35.00	3.15	75.81	0.00	-40.81	216.600
01-4220-640	FD Vehicle Fuel	5,000.00	0.00	2,627.79	0.00	2,372.21	52.556
01-4220-645	FD Diesel Fuel	4,750.00	180.58	2,021.08	0.00	2,728.92	42.549
01-4220-720	FD Bldg Maintenance	3,500.00	390.00	7,204.48	0.00	-3,704.48	205.842
01-4220-730	FD Vehicle Maintenance	20,000.00	0.00	6,740.03	0.00	13,259.97	33.700
01-4220-740	FD Equipment Maintenance	8,500.00	0.00	7,325.30	0.00	1,174.70	86.180
01-4220-741	FD Equipment Purchase	18,000.00	1,374.40	4,324.83	0.00	13,675.17	24.027
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>544,306.00</b>	<b>53,324.16</b>	<b>432,260.61</b>	<b>0.00</b>	<b>112,045.39</b>	<b>79.415</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Planning &amp; Code</b>							
01-4240-110	PBC Salary Full Time	39,728.00	3,116.81	20,736.22	0.00	18,991.78	52.195
01-4240-111	PBC Overtime	1,000.00	95.89	812.13	0.00	187.87	81.213
01-4240-120	PBC Salary Part Time	28,880.00	2,237.44	16,221.44	0.00	12,658.56	56.168
01-4240-220	PBC FICA	4,316.00	293.67	2,189.38	0.00	2,126.62	50.727
01-4240-225	PBC Medicare	1,010.00	68.67	511.98	0.00	498.02	50.691
01-4240-240	PBC Training	400.00	110.00	235.00	0.00	165.00	58.750
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	27,380.00	2,080.75	19,129.25	0.00	8,250.75	69.866
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	0.00	0.00	75.00	0.000
01-4240-620	PBC Supplies	500.00	0.00	234.93	0.00	265.07	46.986
01-4240-625	PBC Postage	250.00	139.72	669.88	0.00	-419.88	267.952
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	0.00	0.00	250.00	0.000
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
<b>Totals Planning &amp; Code</b>		<b>110,069.00</b>	<b>8,142.95</b>	<b>63,620.05</b>	<b>0.00</b>	<b>46,448.95</b>	<b>57.800</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	50.00	50.00	0.00	-49.00	5,000.000
01-4241-395	PB GIS Data Sets & Maps	500.00	0.00	500.00	0.00	0.00	100.000
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	29.90	0.00	70.10	29.900
<b>Totals Planning Board</b>		<b>1,003.00</b>	<b>50.00</b>	<b>579.90</b>	<b>0.00</b>	<b>423.10</b>	<b>57.817</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

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	27.30	0.00	7.70	78.000
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>27.30</b>	<b>0.00</b>	<b>409.70</b>	<b>6.247</b>
<b>Conservation Commission</b>							
01-4243-240	CC Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4243-395	CC Professional Services	4,500.00	402.50	642.50	0.00	3,857.50	14.278
01-4243-610	CC Printing	250.00	0.00	11.94	0.00	238.06	4.776
01-4243-620	CC Office Supplies	50.00	0.00	22.59	0.00	27.41	45.180
01-4243-625	CC Postage	275.00	0.00	136.20	0.00	138.80	49.527
01-4243-850	CC Membership Dues	750.00	0.00	100.00	0.00	650.00	13.333
01-4243-890	CC Miscellaneous	100.00	32.60	32.60	0.00	67.40	32.600
<b>Totals Conservation Commission</b>		<b>6,125.00</b>	<b>435.10</b>	<b>945.83</b>	<b>0.00</b>	<b>5,179.17</b>	<b>15.442</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	1,000.00	0.00	3,000.00	25.000
01-4290-220	EM Fica	248.00	0.00	62.00	0.00	186.00	25.000
01-4290-225	EM Medicare	58.00	0.00	14.50	0.00	43.50	25.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4290-410	EM Electric	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals Emergency Management</b>		<b>4,408.00</b>	<b>0.00</b>	<b>1,076.50</b>	<b>0.00</b>	<b>3,331.50</b>	<b>24.422</b>
<b>Highway Department</b>							
01-4312-110	HW Salary Full Time	323,721.00	25,252.37	201,149.81	0.00	122,571.19	62.137
01-4312-120	HW Salary Part Time	35,325.00	2,562.46	18,398.58	0.00	16,926.42	52.084

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-122	HW Retention/Longevity	2,250.00	0.00	0.00	0.00	2,250.00	0.000
01-4312-130	HW Salary Elected	71,825.00	5,583.60	38,973.60	0.00	32,851.40	54.262
01-4312-220	HW FICA	26,854.00	1,902.05	15,350.12	0.00	11,503.88	57.161
01-4312-225	HW Medicare	6,281.00	444.83	3,590.09	0.00	2,690.91	57.158
01-4312-240	HW Training	1,000.00	0.00	26.78	0.00	973.22	2.678
01-4312-243	HW Employee Testing	2,000.00	0.00	832.15	0.00	1,167.85	41.608
01-4312-290	HW Uniforms	4,700.00	382.36	2,689.41	0.00	2,010.59	57.221
01-4312-340	HW Contracted Services	20,890.00	650.00	12,754.00	0.00	8,136.00	61.053
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	0.00	2,772.64	0.00	3,227.36	46.211
01-4312-420	HW Heat	6,918.00	0.00	4,752.44	0.00	2,165.56	68.697
01-4312-430	HW Water Bill	0.00	664.00	664.00	0.00	-664.00	0.000
01-4312-450	HW Telephone	2,400.00	341.73	1,804.83	0.00	595.17	75.201
01-4312-620	HW Supplies	34,861.00	1,064.48	11,906.23	0.00	22,954.77	34.153
01-4312-625	HW Postage	10.00	0.63	1.47	0.00	8.53	14.700
01-4312-630	HW Operating Supplies	37,500.00	0.00	3,126.95	0.00	34,373.05	8.339
01-4312-640	HW Vehicle Fuel	7,500.00	597.96	5,598.97	0.00	1,901.03	74.653
01-4312-641	HW Rock Salt	87,372.00	0.00	92,607.05	0.00	-5,235.05	105.992
01-4312-645	HW Diesel Fuel	30,000.00	2,173.37	22,161.98	0.00	7,838.02	73.873
01-4312-740	HW Equipment Maintenance	60,000.00	705.17	41,851.41	0.00	18,148.59	69.752
01-4312-741	HW Equip Purchase	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-742	HW Equipment Lease	1.00	13,500.00	13,500.00	0.00	-13,499.00	#####.###
01-4312-850	HW Memberships/Dues	200.00	0.00	30.00	0.00	170.00	15.000
01-4312-890	HW Miscellaneous	1.00	0.00	529.00	0.00	-528.00	52900.000
<b>Totals Highway Department</b>		<b>768,110.00</b>	<b>55,825.01</b>	<b>495,071.51</b>	<b>0.00</b>	<b>273,038.49</b>	<b>64.453</b>
 <b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	51,931.00	3,938.69	28,088.49	0.00	23,842.51	54.088
01-4324-120	SW Salary Part Time	55,015.00	4,137.41	26,121.61	0.00	28,893.39	47.481
01-4324-220	SW FICA	6,631.00	486.32	3,362.31	0.00	3,268.69	50.706
01-4324-225	SW Medicare	1,551.00	113.73	786.11	0.00	764.89	50.684
01-4324-240	SW Training	600.00	0.00	700.00	0.00	-100.00	116.667
01-4324-290	SW Uniforms	600.00	0.00	0.00	0.00	600.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-340	SW Contract Services	8,964.00	0.00	1,501.67	0.00	7,462.33	16.752
01-4324-371	SW Disposal	81,079.00	6,789.69	45,834.84	0.00	35,244.16	56.531
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	1,916.71	0.00	-1,915.71	#####.###
01-4324-410	SW Electric	2,800.00	0.00	845.68	0.00	1,954.32	30.203
01-4324-420	SW Heat	450.00	0.00	431.97	0.00	18.03	95.993
01-4324-450	SW Telephone	600.00	41.02	312.16	0.00	287.84	52.027
01-4324-620	SW Supplies	1,305.00	62.35	555.58	0.00	749.42	42.573
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	127.88	0.00	-126.88	12788.000
01-4324-640	SW Vehicle Fuel	8,000.00	1,016.44	5,999.50	0.00	2,000.50	74.994
01-4324-720	SW Building Maintenance	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-740	SW Equipment Maintenece	1.00	83.93	4,912.03	0.00	-4,911.03	#####.###
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>219,545.00</b>	<b>16,669.58</b>	<b>121,496.54</b>	<b>0.00</b>	<b>98,048.46</b>	<b>55.340</b>
<b>Outside Appropriations</b>							
01-4415-350	Strafford CAP	4,000.00	0.00	4,000.00	0.00	0.00	100.000
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	0.00	0.00	5,652.00	0.000
01-4415-355	Youth Sponsorship (DARE)	1,500.00	0.00	1,231.30	0.00	268.70	82.087
01-4415-358	Strafford Nutrition & Meals on Wheel	1,500.00	1,500.00	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	750.00	0.00	0.00	100.000
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	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4415-370	American Red Cross	200.00	0.00	0.00	0.00	200.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Totals Outside Appropriations</b>		<b>24,302.00</b>	<b>1,500.00</b>	<b>7,481.30</b>	<b>0.00</b>	<b>16,820.70</b>	<b>30.785</b>
<b>Welfare</b>							
01-4445-120	W Salaries	18,945.00	1,271.57	8,709.77	0.00	10,235.23	45.974
01-4445-220	W FICA	1,175.00	78.77	528.68	0.00	646.32	44.994
01-4445-225	W Medicare	275.00	18.43	123.65	0.00	151.35	44.964
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	3,000.00	1,055.00	3,464.10	0.00	-464.10	115.470
01-4445-462	W Heat	4,000.00	0.00	168.45	0.00	3,831.55	4.211
01-4445-464	W Rent/Mortgage	8,500.00	8,073.00	29,773.67	0.00	-21,273.67	350.278
01-4445-465	W Food	300.00	0.00	50.00	0.00	250.00	16.667
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	2.46	21.57	0.00	-20.57	2,157.000
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	378.42	0.00	-377.42	37842.000
<b>Totals Welfare</b>		<b>38,230.00</b>	<b>10,499.23</b>	<b>43,218.31</b>	<b>0.00</b>	<b>-4,988.31</b>	<b>113.048</b>
<b>Recreation</b>							
01-4520-110	RE Salary Full Time	54,537.00	4,216.00	30,176.00	0.00	24,361.00	55.331
01-4520-120	RE Salary Part Time	12,262.00	0.00	9,631.91	0.00	2,630.09	78.551
01-4520-122	RE Retention/Longevity	500.00	0.00	0.00	0.00	500.00	0.000
01-4520-220	RE FICA	4,173.00	244.72	2,425.13	0.00	1,747.87	58.115
01-4520-225	RE Medicare	976.00	57.22	567.07	0.00	408.93	58.101
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	254.38	0.00	345.62	42.397
01-4520-410	RE Electric	2,000.00	0.00	741.09	0.00	1,258.91	37.055

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-450	RE Telephone	835.00	41.02	246.21	0.00	588.79	29.486
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	540.41	0.00	862.59	38.518
01-4520-625	RE Postage	200.00	0.00	2.40	0.00	197.60	1.200
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	302.75	593.50	0.00	406.50	59.350
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>79,587.00</b>	<b>4,861.71</b>	<b>45,178.10</b>	<b>0.00</b>	<b>34,408.90</b>	<b>56.766</b>
<b>Library</b>							
01-4550-120	LI Salary Part Time	47,471.00	3,527.00	23,860.46	0.00	23,610.54	50.263
01-4550-220	LI FICA	2,944.00	218.71	1,542.07	0.00	1,401.93	52.380
01-4550-225	LI Medicare	689.00	51.13	360.69	0.00	328.31	52.350
01-4550-340	LI Contracted Services	4,381.00	489.08	3,947.98	0.00	433.02	90.116
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	0.00	654.04	0.00	845.96	43.603
01-4550-420	LI Heat	8,000.00	33.62	5,135.06	0.00	2,864.94	64.188
01-4550-450	LI Telephone	900.00	75.65	520.57	0.00	379.43	57.841
01-4550-620	LI Supplies Office/Building	2,200.00	27.32	324.32	0.00	1,875.68	14.742
01-4550-625	LI Postage	200.00	0.00	114.00	0.00	86.00	57.000
01-4550-630	LI Program Supplies	8,800.00	0.00	1,883.20	0.00	6,916.80	21.400
01-4550-741	LI Equipment Purchase	250.00	0.00	0.00	0.00	250.00	0.000
01-4550-744	LI Technology	75.00	0.00	0.00	0.00	75.00	0.000
01-4550-840	LI Mileage/Travel	235.00	0.00	0.00	0.00	235.00	0.000
01-4550-850	LI Membership/Dues	300.00	30.00	65.00	0.00	235.00	21.667
01-4550-890	LI Miscellaneous	1.00	0.00	25.00	0.00	-24.00	2,500.000
<b>Totals Library</b>		<b>77,947.00</b>	<b>4,452.51</b>	<b>38,432.39</b>	<b>0.00</b>	<b>39,514.61</b>	<b>49.306</b>

## Economic Development

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	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	156,304.00	0.00	0.00	100.000
<b>Totals Debt Service Principal</b>		<b>180,120.00</b>	<b>0.00</b>	<b>180,119.00</b>	<b>0.00</b>	<b>1.00</b>	<b>99.999</b>
 <b>Debt Service Interest</b>							
01-4721-161	2016 John Deere Grader Interest	2,978.00	0.00	2,977.60	0.00	0.40	99.987
01-4721-542	2016 Fire Station Bond Interest	59,500.00	0.00	59,499.22	0.00	0.78	99.999
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>62,476.82</b>	<b>0.00</b>	<b>10,001.18</b>	<b>86.201</b>
 <b>Warrant Articles</b>							
01-9000-923	Ambulance Lease/Purchase #6	245,000.00	0.00	0.00	0.00	245,000.00	0.000
01-9000-934	Bridges CRF #15	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	10,102.04	0.00	339,897.96	2.886
01-9000-936	Hire (One) New Firefighter #13	52,500.00	0.00	0.00	0.00	52,500.00	0.000
01-9000-937	Milton Recreation CRF #16	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-9000-954	Milton Free Public Library CRF #17	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-961	Eradicate Invasive Species #18	7,500.00	0.00	0.00	0.00	7,500.00	0.000
01-9000-970	Nitrogen Source Identification Plan #	100,000.00	-15,587.82	0.00	0.00	100,000.00	0.000
01-9000-971	2018 Municipal Building CRF #21	764.00	0.00	0.00	0.00	764.00	0.000
01-9000-973	Conservation Commission Legal Defe	1,000.00	0.00	0.00	0.00	1,000.00	0.000
<b>Totals Warrant Articles</b>		<b>796,764.00</b>	<b>-15,587.82</b>	<b>10,102.04</b>	<b>0.00</b>	<b>786,661.96</b>	<b>1.268</b>
 <b>Encumbrances</b>							
01-9001-015	Road Construction Non-lapsing	66,572.34	0.00	0.00	0.00	66,572.34	0.000
01-9001-025	Eradicated Invasive (Non Lapsing 202	5,487.00	0.00	0.00	0.00	5,487.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: July, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-9001-051	Encumb - 2022 Dawson/Silver Phase	611,000.00	19,562.54	19,562.54	0.00	591,437.46	3.202
<b>Totals Encumbrances</b>		<b>683,059.34</b>	<b>19,562.54</b>	<b>19,562.54</b>	<b>0.00</b>	<b>663,496.80</b>	<b>2.864</b>
<b>Totals General Fund</b>		<b>6,304,494.34</b>	<b>373,017.15</b>	<b>2,860,105.00</b>	<b>0.00</b>	<b>3,444,389.34</b>	<b>45.366</b>
 <b>Sewer</b>							
<b>Sanitary Sewer</b>							
02-4326-340	SWR Contract Services	45,000.00	3,750.00	30,355.74	0.00	14,644.26	67.457
02-4326-391	SWR Legal Notice/Ads	100.00	0.00	0.00	0.00	100.00	0.000
02-4326-410	SWR Electric	25,500.00	0.00	13,383.17	0.00	12,116.83	52.483
02-4326-420	SWR Heat	4,873.00	0.00	3,069.16	0.00	1,803.84	62.983
02-4326-430	SWR Water Bill	1,120.00	560.00	560.00	0.00	560.00	50.000
02-4326-450	SWR Telephone	2,136.00	161.02	1,190.94	0.00	945.06	55.756
02-4326-620	SWR Supplies	7,000.00	98.25	1,196.10	0.00	5,803.90	17.087
02-4326-625	SWR Postage	1.00	0.00	0.60	0.00	0.40	60.000
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	225.00	225.00	0.00	5,775.00	3.750
02-4326-741	SWR Equipment Purchase	550.00	0.00	2,172.94	0.00	-1,622.94	395.080
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	12,900.00	616.00	9,306.98	0.00	3,593.02	72.147
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	2,198.00	0.00	-2,197.00	#####.###
<b>Totals Sanitary Sewer</b>		<b>115,782.00</b>	<b>5,410.27</b>	<b>63,658.63</b>	<b>0.00</b>	<b>52,123.37</b>	<b>54.981</b>
<b>Totals Sewer</b>		<b>115,782.00</b>	<b>5,410.27</b>	<b>63,658.63</b>	<b>0.00</b>	<b>52,123.37</b>	<b>54.981</b>
 <b>Grand Total</b>		 <b>6,420,276.34</b>	 <b>378,427.42</b>	 <b>2,923,763.63</b>	 <b>0.00</b>	 <b>3,496,512.71</b>	 <b>45.540</b>