

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, 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	9,203.60	45,440.40	0.00	49,807.60	47.707
01-4130-110	TA - Salary Finance Manager	52,436.00	4,992.00	24,960.00	0.00	27,476.00	47.601
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	1,732.50	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	902.33	4,319.32	0.00	5,296.68	44.918
01-4130-225	TA Medicare	2,249.00	211.01	1,010.15	0.00	1,238.85	44.916
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	245.09	21,014.90	0.00	12,485.10	62.731
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	1,894.10	30,398.35	0.00	44,152.65	40.775
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	140.10	311.37	0.00	3,513.63	8.140
01-4130-415	Street Lighting	17,211.00	553.70	3,625.48	0.00	13,585.52	21.065
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	220.91	1,538.25	0.00	3,261.75	32.047
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	299.65	1,442.96	0.00	3,317.04	30.314
01-4130-625	TA Postage	1,000.00	74.34	1,774.54	0.00	-774.54	177.454
01-4130-640	TA Vehicle Fuel	300.00	82.74	305.80	0.00	-5.80	101.933
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	803.15	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>21,355.22</b>	<b>150,761.06</b>	<b>0.00</b>	<b>175,247.94</b>	<b>46.244</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, 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	5,026.15	22,200.82	0.00	23,268.18	48.826
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	381.96	1,637.01	0.00	5,172.99	24.038
01-4140-130	TC/TX/TR Salary Elected	57,500.00	4,768.40	22,713.74	0.00	34,786.26	39.502
01-4140-220	TC/TX/TR FICA	6,807.00	564.32	2,787.62	0.00	4,019.38	40.952
01-4140-225	TC/TX/TR Medicare	1,592.00	131.98	652.00	0.00	940.00	40.955
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	277.42	1,425.33	0.00	1,074.67	57.013
01-4140-625	TC/TX/TR Postage	8,000.00	1,846.70	3,346.74	0.00	4,653.26	41.834
01-4140-740	TC/TX/TR Equipment Mainteneace	325.00	0.00	0.00	0.00	325.00	0.000
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	0.00	0.00	0.00	250.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	40.00	0.00	0.00	100.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	428.00	503.00	0.00	-502.00	50300.000
<b>Totals Town Clerk/Tax Collector</b>		<b>144,076.00</b>	<b>13,424.93</b>	<b>63,675.93</b>	<b>0.00</b>	<b>80,400.07</b>	<b>44.196</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	3,380.04	0.00	3,379.96	50.001
01-4141-220	TR FICA	420.00	34.93	209.58	0.00	210.42	49.900
01-4141-225	TR Medicare	99.00	8.17	49.02	0.00	49.98	49.515
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>3,638.64</b>	<b>0.00</b>	<b>5,843.36</b>	<b>38.374</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, 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	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
<b>Totals Budget Committee</b>		<b>1,902.00</b>	<b>75.00</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	577.50	1,155.00	0.00	1,155.00	50.000
01-4145-220	TTF FICA	144.00	35.81	71.62	0.00	72.38	49.736
01-4145-225	TTF Medicare	34.00	8.37	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: June, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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
<b>Totals</b>		<b>3,289.00</b>	<b>621.68</b>	<b>1,243.36</b>	<b>0.00</b>	<b>2,045.64</b>	<b>37.804</b>
<b>Assessing</b>							
01-4152-110	AS Salary -Employee	57,855.00	5,504.57	27,326.63	0.00	30,528.37	47.233
01-4152-220	AS FICA	3,588.00	324.18	1,674.28	0.00	1,913.72	46.663
01-4152-225	AS Medicare	839.00	75.80	391.48	0.00	447.52	46.660
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	0.00	84.40	0.00	415.60	16.880
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	1,500.00	0.00	500.00	75.000
01-4152-396	AS Contract Assessor	25,676.00	2,025.00	9,015.00	0.00	16,661.00	35.111
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	69.98	0.00	280.02	19.994
01-4152-625	AS Postage	300.00	3.84	60.39	0.00	239.61	20.130
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
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
<b>Totals Assessing</b>		<b>91,545.00</b>	<b>7,933.39</b>	<b>40,142.16</b>	<b>0.00</b>	<b>51,402.84</b>	<b>43.850</b>
<b>Insurance /Benefits</b>							
01-4155-210	Health Insurance	618,000.00	49,895.60	275,921.80	0.00	342,078.20	44.648
01-4155-215	Dental Insurance	16,000.00	1,064.87	5,738.27	0.00	10,261.73	35.864
01-4155-233	Retirement - NHRS & TA	112,535.00	12,341.83	71,491.12	0.00	41,043.88	63.528
01-4155-250	Life Insurance	800.00	36.75	219.00	0.00	581.00	27.375
01-4155-260	Unemployment Insurance	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4155-280	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: June, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4155-520	Property Insurance	58,213.00	0.00	31,983.68	0.00	26,229.32	54.943
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>63,339.05</b>	<b>440,908.50</b>	<b>0.00</b>	<b>435,312.50</b>	<b>50.319</b>
 <b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	120,054.00	7,704.99	56,843.76	0.00	63,210.24	47.348
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	403.67	3,199.41	0.00	4,275.59	42.801
01-4194-225	GB Medicare	1,749.00	94.43	748.28	0.00	1,000.72	42.783
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	1,040.00	7,985.50	0.00	7,537.50	51.443
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	961.03	6,669.83	0.00	3,830.17	63.522
01-4194-420	GB Heat	21,591.00	0.00	8,584.13	0.00	13,006.87	39.758
01-4194-430	GB Water	3,000.00	0.00	0.00	0.00	3,000.00	0.000
01-4194-620	GB Supplies	4,612.00	347.67	1,079.26	0.00	3,532.74	23.401
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	139.10	1,211.99	0.00	2,788.01	30.300
01-4194-720	GB Bldg Maintenance	20,000.00	0.00	5,223.54	0.00	14,776.46	26.118
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	599.90	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>11,290.79</b>	<b>93,643.77</b>	<b>0.00</b>	<b>118,824.23</b>	<b>44.074</b>
01-4195-340	CEM Contracted Maintenance	15,200.00	1,875.00	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
<b>Totals</b>		<b>15,200.00</b>	<b>1,875.00</b>	<b>5,408.79</b>	<b>0.00</b>	<b>9,791.21</b>	<b>35.584</b>

**Police**

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4210-110	PD Salary Full Time	488,164.00	34,264.19	140,476.48	0.00	347,687.52	28.776
01-4210-120	PD Salary Part Time	12,000.00	356.40	2,725.89	0.00	9,274.11	22.716
01-4210-121	PD Salary Secretary	54,558.00	5,194.00	25,970.00	0.00	28,588.00	47.601
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	8,518.00	42,590.00	0.00	49,648.00	46.174
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	343.85	1,853.94	0.00	2,707.06	40.648
01-4210-225	PD Medicare	9,555.00	656.27	3,020.17	0.00	6,534.83	31.608
01-4210-230	PD Retirement NHRS	192,353.00	13,990.95	63,400.75	0.00	128,952.25	32.961
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	0.00	480.00	0.00	20.00	96.000
01-4210-290	PD Uniforms	6,000.00	2,784.25	4,928.48	0.00	1,071.52	82.141
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	4,238.54	15,991.70	0.00	11,009.30	59.226
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	107.00	462.95	0.00	37.05	92.590
01-4210-410	PD Electric	9,388.00	503.32	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	382.98	2,033.61	0.00	2,466.39	45.191
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	310.04	2,159.30	0.00	3,840.70	35.988
01-4210-640	PD Vehicle Fuel	15,000.00	991.35	4,602.02	0.00	10,397.98	30.680
01-4210-730	PD Vehicle Maintenance	6,000.00	698.12	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	379.81	1,490.12	0.00	2,809.88	34.654
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	0.00	200.00	0.00	550.00	26.667
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>73,719.07</b>	<b>322,853.07</b>	<b>0.00</b>	<b>689,515.93</b>	<b>31.891</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, 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	20,656.10	89,797.06	0.00	73,555.94	54.971
01-4220-120	FD Salary Part Time	110,000.00	27,994.27	142,877.84	0.00	-32,877.84	129.889
01-4220-130	FD Salary Elected	41,140.00	3,897.60	19,488.00	0.00	21,652.00	47.370
01-4220-220	FD FICA	9,371.00	1,976.97	10,479.04	0.00	-1,108.04	111.824
01-4220-225	FD Medicare	4,561.00	749.42	3,730.65	0.00	830.35	81.795
01-4220-230	FD Retirement-NHRS	51,734.00	6,814.46	30,539.46	0.00	21,194.54	59.032
01-4220-240	FD Training	6,800.00	154.98	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	637.67	12,194.82	0.00	8,905.18	57.795
01-4220-340	FD Contract Services	19,577.00	1,357.71	12,718.96	0.00	6,858.04	64.969
01-4220-410	FD Electric	25,000.00	2,219.06	12,304.57	0.00	12,695.43	49.218
01-4220-420	FD Heat	15,000.00	0.00	10,902.76	0.00	4,097.24	72.685
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	4,450.00	279.05	2,517.81	0.00	1,932.19	56.580
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	597.20	2,014.31	0.00	1,985.69	50.358
01-4220-625	FD Postage	35.00	65.40	72.66	0.00	-37.66	207.600
01-4220-640	FD Vehicle Fuel	5,000.00	455.73	2,627.79	0.00	2,372.21	52.556
01-4220-645	FD Diesel Fuel	4,750.00	359.66	1,840.50	0.00	2,909.50	38.747
01-4220-720	FD Bldg Maintenance	3,500.00	1,481.00	6,814.48	0.00	-3,314.48	194.699
01-4220-730	FD Vehicle Maintenance	20,000.00	1,846.27	6,740.03	0.00	13,259.97	33.700
01-4220-740	FD Equipment Maintenance	8,500.00	2,018.36	7,325.30	0.00	1,174.70	86.180
01-4220-741	FD Equipment Purchase	18,000.00	1,199.99	2,950.43	0.00	15,049.57	16.391
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>74,760.90</b>	<b>378,936.45</b>	<b>0.00</b>	<b>165,369.55</b>	<b>69.618</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, 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	2,983.06	17,619.41	0.00	22,108.59	44.350
01-4240-111	PBC Overtime	1,000.00	163.10	716.24	0.00	283.76	71.624
01-4240-120	PBC Salary Part Time	28,880.00	2,796.80	13,984.00	0.00	14,896.00	48.421
01-4240-220	PBC FICA	4,316.00	370.92	1,895.71	0.00	2,420.29	43.923
01-4240-225	PBC Medicare	1,010.00	86.73	443.31	0.00	566.69	43.892
01-4240-240	PBC Training	400.00	0.00	125.00	0.00	275.00	31.250
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	17,048.50	0.00	10,331.50	62.266
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	27.30	234.93	0.00	265.07	46.986
01-4240-625	PBC Postage	250.00	52.80	530.16	0.00	-280.16	212.064
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>8,561.46</b>	<b>55,477.10</b>	<b>0.00</b>	<b>54,591.90</b>	<b>50.402</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	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>0.00</b>	<b>529.90</b>	<b>0.00</b>	<b>473.10</b>	<b>52.832</b>



# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, 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	27.30	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>27.30</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	0.00	240.00	0.00	4,260.00	5.333
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	0.00	0.00	0.00	100.00	0.000
<b>Totals Conservation Commission</b>		<b>6,125.00</b>	<b>0.00</b>	<b>510.73</b>	<b>0.00</b>	<b>5,614.27</b>	<b>8.338</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	28,391.85	175,897.44	0.00	147,823.56	54.336
01-4312-120	HW Salary Part Time	35,325.00	3,045.16	15,836.12	0.00	19,488.88	44.830
01-4312-122	HW Retention/Longevity	2,250.00	0.00	0.00	0.00	2,250.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-130	HW Salary Elected	71,825.00	6,678.00	33,390.00	0.00	38,435.00	46.488
01-4312-220	HW FICA	26,854.00	2,158.76	13,448.07	0.00	13,405.93	50.078
01-4312-225	HW Medicare	6,281.00	504.92	3,145.26	0.00	3,135.74	50.076
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	78.05	832.15	0.00	1,167.85	41.608
01-4312-290	HW Uniforms	4,700.00	446.30	2,307.05	0.00	2,392.95	49.086
01-4312-340	HW Contracted Services	20,890.00	7,760.00	12,104.00	0.00	8,786.00	57.942
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	177.90	2,772.64	0.00	3,227.36	46.211
01-4312-420	HW Heat	6,918.00	208.62	4,752.44	0.00	2,165.56	68.697
01-4312-450	HW Telephone	2,400.00	169.68	1,463.10	0.00	936.90	60.963
01-4312-620	HW Supplies	34,861.00	2,967.75	10,841.75	0.00	24,019.25	31.100
01-4312-625	HW Postage	10.00	0.84	0.84	0.00	9.16	8.400
01-4312-630	HW Operating Supplies	37,500.00	2,432.85	3,126.95	0.00	34,373.05	8.339
01-4312-640	HW Vehicle Fuel	7,500.00	1,087.10	5,001.01	0.00	2,498.99	66.680
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	4,035.99	19,988.61	0.00	10,011.39	66.629
01-4312-740	HW Equipment Maintenance	60,000.00	0.00	41,146.24	0.00	18,853.76	68.577
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	0.00	0.00	0.00	1.00	0.000
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>60,143.77</b>	<b>439,246.50</b>	<b>0.00</b>	<b>328,863.50</b>	<b>57.185</b>
 <b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	51,931.00	4,778.00	24,149.80	0.00	27,781.20	46.504
01-4324-120	SW Salary Part Time	55,015.00	6,181.72	21,984.20	0.00	33,030.80	39.960
01-4324-220	SW FICA	6,631.00	662.11	2,875.99	0.00	3,755.01	43.372
01-4324-225	SW Medicare	1,551.00	154.80	672.38	0.00	878.62	43.351
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
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	8,840.90	39,045.15	0.00	42,033.85	48.157

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	1,916.71	1,916.71	0.00	-1,915.71	#####.###
01-4324-410	SW Electric	2,800.00	148.83	845.68	0.00	1,954.32	30.203
01-4324-420	SW Heat	450.00	70.44	431.97	0.00	18.03	95.993
01-4324-450	SW Telephone	600.00	41.02	271.14	0.00	328.86	45.190
01-4324-620	SW Supplies	1,305.00	56.25	493.23	0.00	811.77	37.795
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	2,061.27	4,983.06	0.00	3,016.94	62.288
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	4,828.10	0.00	-4,827.10	#####.###
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>24,912.05</b>	<b>104,826.96</b>	<b>0.00</b>	<b>114,718.04</b>	<b>47.747</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	46.08	1,231.30	0.00	268.70	82.087
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	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
<b>Totals Outside Appropriations</b>		<b>24,302.00</b>	<b>46.08</b>	<b>5,981.30</b>	<b>0.00</b>	<b>18,320.70</b>	<b>24.612</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Welfare</b>							
01-4445-120	W Salaries	18,945.00	1,477.52	7,438.20	0.00	11,506.80	39.262
01-4445-220	W FICA	1,175.00	91.49	449.91	0.00	725.09	38.290
01-4445-225	W Medicare	275.00	21.39	105.22	0.00	169.78	38.262
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	0.00	2,409.10	0.00	590.90	80.303
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	4,709.00	21,700.67	0.00	-13,200.67	255.302
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	2.40	19.11	0.00	-18.11	1,911.000
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>6,301.80</b>	<b>32,719.08</b>	<b>0.00</b>	<b>5,510.92</b>	<b>85.585</b>
<b>Recreation</b>							
01-4520-110	RE Salary Full Time	54,537.00	5,192.00	25,960.00	0.00	28,577.00	47.601
01-4520-120	RE Salary Part Time	12,262.00	454.20	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	329.82	2,180.41	0.00	1,992.59	52.250
01-4520-225	RE Medicare	976.00	77.13	509.85	0.00	466.15	52.239
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	186.89	741.09	0.00	1,258.91	37.055
01-4520-450	RE Telephone	835.00	41.02	205.19	0.00	629.81	24.574
01-4520-610	RE Printing	1.00	0.00	0.00	0.00	1.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4520-620	RE Supplies	1,403.00	75.00	540.41	0.00	862.59	38.518
01-4520-625	RE Postage	200.00	0.60	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	0.00	290.75	0.00	709.25	29.075
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>6,356.66</b>	<b>40,316.39</b>	<b>0.00</b>	<b>39,270.61</b>	<b>50.657</b>
 <b>Library</b>							
01-4550-120	LI Salary Part Time	47,471.00	4,203.13	20,333.46	0.00	27,137.54	42.833
01-4550-220	LI FICA	2,944.00	260.59	1,323.36	0.00	1,620.64	44.951
01-4550-225	LI Medicare	689.00	60.96	309.56	0.00	379.44	44.929
01-4550-340	LI Contracted Services	4,381.00	1,447.05	3,458.90	0.00	922.10	78.952
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	152.39	654.04	0.00	845.96	43.603
01-4550-420	LI Heat	8,000.00	235.37	5,101.44	0.00	2,898.56	63.768
01-4550-450	LI Telephone	900.00	74.00	444.92	0.00	455.08	49.436
01-4550-620	LI Supplies Office/Building	2,200.00	101.81	297.00	0.00	1,903.00	13.500
01-4550-625	LI Postage	200.00	114.00	114.00	0.00	86.00	57.000
01-4550-630	LI Program Supplies	8,800.00	690.35	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	0.00	35.00	0.00	265.00	11.667
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>7,339.65</b>	<b>33,979.88</b>	<b>0.00</b>	<b>43,967.12</b>	<b>43.594</b>
 <b>Economic Development</b>							
01-4651-395	EDC Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: June, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<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	156,304.00	156,304.00	0.00	0.00	100.000
<b>Totals Debt Service Principal</b>		<b>180,120.00</b>	<b>156,304.00</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	59,499.22	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>59,499.22</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	10,102.04	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
01-9000-968	Dawson St & Silver St Drainage Phase	0.00	0.00	15,587.82	0.00	-15,587.82	0.000
01-9000-970	Nitrogen Source Identification Plan #	100,000.00	0.00	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>10,102.04</b>	<b>25,689.86</b>	<b>0.00</b>	<b>771,074.14</b>	<b>3.224</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: June, 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	0.00	0.00	0.00	611,000.00	0.000
<b>Totals Encumbrances</b>		<b>683,059.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,059.34</b>	<b>0.000</b>
<b>Totals General Fund</b>		<b>6,304,494.34</b>	<b>608,595.50</b>	<b>2,487,087.85</b>	<b>0.00</b>	<b>3,817,406.49</b>	<b>39.449</b>
 <b>Sewer</b>							
<b>Sanitary Sewer</b>							
02-4326-340	SWR Contract Services	45,000.00	3,750.00	26,605.74	0.00	18,394.26	59.124
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	2,314.04	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	0.00	0.00	0.00	1,120.00	0.000
02-4326-450	SWR Telephone	2,136.00	252.02	1,029.92	0.00	1,106.08	48.217
02-4326-620	SWR Supplies	7,000.00	474.97	1,097.85	0.00	5,902.15	15.684
02-4326-625	SWR Postage	1.00	0.60	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	0.00	0.00	0.00	6,000.00	0.000
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	2,007.11	8,690.98	0.00	4,209.02	67.372
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	265.95	2,198.00	0.00	-2,197.00	#####.###
<b>Totals Sanitary Sewer</b>		<b>115,782.00</b>	<b>9,064.69</b>	<b>58,248.36</b>	<b>0.00</b>	<b>57,533.64</b>	<b>50.309</b>
<b>Totals Sewer</b>		<b>115,782.00</b>	<b>9,064.69</b>	<b>58,248.36</b>	<b>0.00</b>	<b>57,533.64</b>	<b>50.309</b>
 <b>Grand Total</b>		 <b>6,420,276.34</b>	 <b>617,660.19</b>	 <b>2,545,336.21</b>	 <b>0.00</b>	 <b>3,874,940.13</b>	 <b>39.645</b>