

# Expenditure Report - Current Year Only

Town of Milton  
As Of: September, 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	69,369.76	0.00	25,878.24	72.831
01-4130-110	TA - Salary Finance Manager	52,436.00	4,073.60	38,179.22	0.00	14,256.78	72.811
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	5,197.50	0.00	1,732.50	75.000
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	744.87	6,498.05	0.00	3,117.95	67.575
01-4130-225	TA Medicare	2,249.00	174.19	1,519.68	0.00	729.32	67.571
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	3,232.21	25,943.22	0.00	7,556.78	77.442
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	2,365.85	58,488.30	0.00	16,062.70	78.454
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	280.20	3,653.67	0.00	171.33	95.521
01-4130-415	Street Lighting	17,211.00	502.02	5,182.35	0.00	12,028.65	30.111
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	201.35	2,163.85	0.00	2,636.15	45.080
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	499.86	2,135.47	0.00	2,624.53	44.863
01-4130-625	TA Postage	1,000.00	44.38	2,009.28	0.00	-1,009.28	200.928
01-4130-640	TA Vehicle Fuel	300.00	41.34	482.75	0.00	-182.75	160.917
01-4130-730	TA Vehicle Maintenance	825.00	255.94	430.94	0.00	394.06	52.235
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	611.95	3,032.06	0.00	978.94	75.594
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>22,123.14</b>	<b>233,211.73</b>	<b>0.00</b>	<b>92,797.27</b>	<b>71.535</b>

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<b>Town Clerk/Tax Collector</b>							
01-4140-110	TC/TX/TR Salary Full Time	45,469.00	3,320.56	34,004.48	0.00	11,464.52	74.786
01-4140-120	TC/TX/TR Salary Part Time	6,810.00	159.15	2,247.09	0.00	4,562.91	32.997
01-4140-130	TC/TX/TR Salary Elected	57,500.00	3,897.40	34,698.49	0.00	22,801.51	60.345
01-4140-220	TC/TX/TR FICA	6,807.00	395.31	4,099.32	0.00	2,707.68	60.222
01-4140-225	TC/TX/TR Medicare	1,592.00	92.48	958.84	0.00	633.16	60.229
01-4140-240	TC/TX/TR Training	500.00	145.00	205.00	0.00	295.00	41.000
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	341.49	2,330.86	0.00	169.14	93.234
01-4140-625	TC/TX/TR Postage	8,000.00	228.92	5,225.43	0.00	2,774.57	65.318
01-4140-740	TC/TX/TR Equipment Mainteneace	325.00	0.00	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	0.00	149.34	0.00	100.66	59.736
01-4140-850	TC/TX/TR Membership & Dues	40.00	0.00	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>8,580.31</b>	<b>93,511.52</b>	<b>0.00</b>	<b>50,564.48</b>	<b>64.904</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	5,070.06	0.00	1,689.94	75.001
01-4141-220	TR FICA	420.00	34.93	314.37	0.00	105.63	74.850
01-4141-225	TR Medicare	99.00	8.17	73.53	0.00	25.47	74.273
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>5,457.96</b>	<b>0.00</b>	<b>4,024.04</b>	<b>57.561</b>

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Town of Milton  
As Of: September, 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	1.26	0.00	98.74	1.260
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>1,297.26</b>	<b>0.00</b>	<b>916.74</b>	<b>58.593</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	750.00	0.00	750.00	50.000
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>750.00</b>	<b>0.00</b>	<b>1,152.00</b>	<b>39.432</b>
<b>TTF</b>							
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	144.00	35.81	107.43	0.00	36.57	74.604
01-4145-225	TTF Medicare	34.00	8.37	25.11	0.00	8.89	73.853
01-4145-240	TTF Training	1.00	0.00	0.00	0.00	1.00	0.000
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000

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<b>01-4145-620</b>	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
<b>01-4145-625</b>	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
<b>01-4145-740</b>	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
<b>01-4145-741</b>	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
<b>01-4145-840</b>	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals</b>		<b>3,289.00</b>	<b>621.68</b>	<b>1,865.04</b>	<b>0.00</b>	<b>1,423.96</b>	<b>56.705</b>
 <b>Assessing</b>							
<b>01-4152-110</b>	AS Salary -Employee	57,855.00	4,457.37	41,877.61	0.00	15,977.39	72.384
<b>01-4152-220</b>	AS FICA	3,588.00	261.97	2,529.85	0.00	1,058.15	70.509
<b>01-4152-225</b>	AS Medicare	839.00	61.28	591.61	0.00	247.39	70.514
<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	2,117.50	14,442.50	0.00	11,233.50	56.249
<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	35.52	105.39	0.00	194.61	35.130
<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>6,933.64</b>	<b>61,221.34</b>	<b>0.00</b>	<b>30,323.66</b>	<b>66.876</b>
 <b>Insurance /Benefits</b>							
<b>01-4155-210</b>	Health Insurance	618,000.00	57,448.20	429,361.32	0.00	188,638.68	69.476
<b>01-4155-215</b>	Dental Insurance	16,000.00	0.00	7,653.71	0.00	8,346.29	47.836
<b>01-4155-233</b>	Retirement - NHRS & TA	112,535.00	9,795.66	105,316.69	0.00	7,218.31	93.586
<b>01-4155-250</b>	Life Insurance	800.00	0.00	291.00	0.00	509.00	36.375
<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

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01-4155-520	Property Insurance	58,213.00	0.00	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>67,243.86</b>	<b>667,399.03</b>	<b>0.00</b>	<b>208,821.97</b>	<b>76.168</b>
 <b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	120,054.00	8,116.60	79,298.30	0.00	40,755.70	66.052
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	413.51	4,339.47	0.00	3,135.53	58.053
01-4194-225	GB Medicare	1,749.00	96.71	1,014.93	0.00	734.07	58.029
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	651.00	12,163.50	0.00	3,359.50	78.358
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	915.14	9,685.20	0.00	814.80	92.240
01-4194-420	GB Heat	21,591.00	0.00	9,179.33	0.00	12,411.67	42.515
01-4194-430	GB Water	3,000.00	664.00	1,304.00	0.00	1,696.00	43.467
01-4194-620	GB Supplies	4,612.00	0.00	1,360.18	0.00	3,251.82	29.492
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	69.47	1,685.75	0.00	2,314.25	42.144
01-4194-720	GB Bldg Maintenance	20,000.00	726.21	7,778.25	0.00	12,221.75	38.891
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	545.00	2,062.17	0.00	-562.17	137.478
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>12,197.64</b>	<b>130,811.05</b>	<b>0.00</b>	<b>81,656.95</b>	<b>61.567</b>
01-4195-340	CEM Contracted Maintenance	15,200.00	2,200.00	8,170.00	0.00	7,030.00	53.750
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	0.00	2,229.99	0.00	-2,229.99	0.000
<b>Totals</b>		<b>15,200.00</b>	<b>2,200.00</b>	<b>11,333.78</b>	<b>0.00</b>	<b>3,866.22</b>	<b>74.564</b>

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<b>Police</b>							
01-4210-110	PD Salary Full Time	488,164.00	31,000.13	228,152.35	0.00	260,011.65	46.737
01-4210-120	PD Salary Part Time	12,000.00	0.00	3,825.96	0.00	8,174.04	31.883
01-4210-121	PD Salary Secretary	54,558.00	4,155.20	39,474.40	0.00	15,083.60	72.353
01-4210-122	PD Personnel Retention	2,000.00	2,000.00	2,000.00	0.00	0.00	100.000
01-4210-123	PD Salary Chief	92,238.00	7,376.00	66,421.60	0.00	25,816.40	72.011
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	319.44	2,820.82	0.00	1,740.18	61.847
01-4210-225	PD Medicare	9,555.00	610.96	4,788.59	0.00	4,766.41	50.116
01-4210-230	PD Retirement NHRS	192,353.00	12,316.86	98,593.08	0.00	93,759.92	51.256
01-4210-240	PD Training	5,000.00	1,276.81	3,986.31	0.00	1,013.69	79.726
01-4210-243	PD Employee Testing	500.00	0.00	810.00	0.00	-310.00	162.000
01-4210-290	PD Uniforms	6,000.00	1,442.00	7,683.19	0.00	-1,683.19	128.053
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	200.07	17,272.44	0.00	9,728.56	63.970
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	475.45	4,741.79	0.00	4,646.21	50.509
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	373.81	3,154.89	0.00	1,345.11	70.109
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	445.20	3,651.85	0.00	2,348.15	60.864
01-4210-640	PD Vehicle Fuel	15,000.00	1,292.16	7,532.24	0.00	7,467.76	50.215
01-4210-730	PD Vehicle Maintenance	6,000.00	426.98	1,424.06	0.00	4,575.94	23.734
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	495.31	2,510.93	0.00	1,789.07	58.394
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	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>64,206.38</b>	<b>516,907.65</b>	<b>0.00</b>	<b>495,461.35</b>	<b>51.059</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: September, 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	13,289.10	133,198.64	0.00	30,154.36	81.540
01-4220-120	FD Salary Part Time	110,000.00	24,750.45	218,392.93	0.00	-108,392.93	198.539
01-4220-130	FD Salary Elected	41,140.00	3,211.20	29,901.12	0.00	11,238.88	72.681
01-4220-220	FD FICA	9,371.00	1,733.46	15,806.04	0.00	-6,435.04	168.670
01-4220-225	FD Medicare	4,561.00	587.64	5,571.90	0.00	-1,010.90	122.164
01-4220-230	FD Retirement-NHRS	51,734.00	4,033.24	43,711.85	0.00	8,022.15	84.493
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	144.75	989.75	0.00	-789.75	494.875
01-4220-290	FD Uniforms	21,100.00	301.00	15,331.20	0.00	5,768.80	72.660
01-4220-340	FD Contract Services	19,577.00	460.17	13,997.08	0.00	5,579.92	71.498
01-4220-410	FD Electric	25,000.00	1,434.99	17,766.60	0.00	7,233.40	71.066
01-4220-420	FD Heat	15,000.00	0.00	10,942.78	0.00	4,057.22	72.952
01-4220-430	FD Water	2,500.00	0.00	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	0.00	4,830.00	0.00	0.00	100.000
01-4220-450	FD Telephone	4,450.00	319.82	3,693.38	0.00	756.62	82.997
01-4220-460	FD Public Education	600.00	0.00	191.00	0.00	409.00	31.833
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	202.94	2,312.93	0.00	1,687.07	57.823
01-4220-625	FD Postage	35.00	3.48	79.29	0.00	-44.29	226.543
01-4220-640	FD Vehicle Fuel	5,000.00	474.38	4,759.95	0.00	240.05	95.199
01-4220-645	FD Diesel Fuel	4,750.00	413.83	2,678.57	0.00	2,071.43	56.391
01-4220-720	FD Bldg Maintenance	3,500.00	0.00	9,288.57	0.00	-5,788.57	265.388
01-4220-730	FD Vehicle Maintenance	20,000.00	432.51	23,731.42	0.00	-3,731.42	118.657
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	0.00	4,344.85	0.00	13,655.15	24.138
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>51,792.96</b>	<b>569,832.13</b>	<b>0.00</b>	<b>-25,526.13</b>	<b>104.690</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: September, 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	3,147.20	27,817.42	0.00	11,910.58	70.020
01-4240-111	PBC Overtime	1,000.00	250.80	1,269.47	0.00	-269.47	126.947
01-4240-120	PBC Salary Part Time	28,880.00	2,237.44	21,255.68	0.00	7,624.32	73.600
01-4240-220	PBC FICA	4,316.00	304.69	2,868.28	0.00	1,447.72	66.457
01-4240-225	PBC Medicare	1,010.00	71.26	670.75	0.00	339.25	66.411
01-4240-240	PBC Training	400.00	350.00	585.00	0.00	-185.00	146.250
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	23,290.75	0.00	4,089.25	85.065
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	10.99	245.92	0.00	254.08	49.184
01-4240-625	PBC Postage	250.00	6.42	843.26	0.00	-593.26	337.304
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>8,459.55</b>	<b>81,726.37</b>	<b>0.00</b>	<b>28,342.63</b>	<b>74.250</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	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>0.00</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: September, 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	150.00	150.00	0.00	0.00	100.000
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>150.00</b>	<b>177.30</b>	<b>0.00</b>	<b>259.70</b>	<b>40.572</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	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	159.96	0.00	115.04	58.167
01-4243-850	CC Membership Dues	750.00	0.00	300.00	0.00	450.00	40.000
01-4243-890	CC Miscellaneous	100.00	0.00	32.60	0.00	67.40	32.600
<b>Totals Conservation Commission</b>		<b>6,125.00</b>	<b>0.00</b>	<b>1,169.59</b>	<b>0.00</b>	<b>4,955.41</b>	<b>19.095</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	23,143.61	253,236.02	0.00	70,484.98	78.227
01-4312-120	HW Salary Part Time	35,325.00	0.00	21,295.77	0.00	14,029.23	60.285

# Expenditure Report - Current Year Only

Town of Milton  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-122	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	5,664.00	51,717.60	0.00	20,107.40	72.005
01-4312-220	HW FICA	26,854.00	1,615.72	19,165.94	0.00	7,688.06	71.371
01-4312-225	HW Medicare	6,281.00	377.86	4,482.48	0.00	1,798.52	71.366
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	1,192.60	0.00	807.40	59.630
01-4312-290	HW Uniforms	4,700.00	321.61	3,462.44	0.00	1,237.56	73.669
01-4312-340	HW Contracted Services	20,890.00	0.00	12,881.00	0.00	8,009.00	61.661
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	194.38	3,441.85	0.00	2,558.15	57.364
01-4312-420	HW Heat	6,918.00	0.00	4,881.38	0.00	2,036.62	70.561
01-4312-450	HW Telephone	2,400.00	-557.06	2,168.26	0.00	231.74	90.344
01-4312-620	HW Supplies	34,861.00	731.16	12,727.11	0.00	22,133.89	36.508
01-4312-625	HW Postage	10.00	0.00	1.47	0.00	8.53	14.700
01-4312-630	HW Operating Supplies	37,500.00	18,158.77	22,067.60	0.00	15,432.40	58.847
01-4312-640	HW Vehicle Fuel	7,500.00	366.16	6,609.76	0.00	890.24	88.130
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	0.00	25,053.54	0.00	4,946.46	83.512
01-4312-740	HW Equipment Maintenance	60,000.00	-1,880.39	45,920.03	0.00	14,079.97	76.533
01-4312-741	HW Equip Purchase	500.00	529.00	529.00	0.00	-29.00	105.800
01-4312-742	HW Equipment Lease	1.00	-13,500.00	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	-407.00	122.00	0.00	-121.00	12200.000
<b>Totals Highway Department</b>		<b>768,110.00</b>	<b>34,757.82</b>	<b>583,619.68</b>	<b>0.00</b>	<b>184,490.32</b>	<b>75.981</b>
<b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	51,931.00	3,899.20	36,879.97	0.00	15,051.03	71.017
01-4324-120	SW Salary Part Time	55,015.00	5,480.47	37,678.00	0.00	17,337.00	68.487
01-4324-220	SW FICA	6,631.00	566.99	4,591.13	0.00	2,039.87	69.237
01-4324-225	SW Medicare	1,551.00	132.58	1,073.45	0.00	477.55	69.210
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	1,611.67	0.00	7,352.33	17.979

# Expenditure Report - Current Year Only

Town of Milton  
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Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4324-371	SW Disposal	81,079.00	3,943.41	58,511.73	0.00	22,567.27	72.166
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	-2,582.83	0.00	0.00	1.00	0.000
01-4324-410	SW Electric	2,800.00	121.93	1,255.49	0.00	1,544.51	44.839
01-4324-420	SW Heat	450.00	16.33	448.30	0.00	1.70	99.622
01-4324-450	SW Telephone	600.00	41.03	394.22	0.00	205.78	65.703
01-4324-620	SW Supplies	1,305.00	230.85	1,009.44	0.00	295.56	77.352
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	-127.88	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	8,000.00	0.00	6,863.90	0.00	1,136.10	85.799
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	-4,912.03	0.00	0.00	1.00	0.000
01-4324-741	SW Equipment Purchase	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-742	SW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-810	SW Permit Fees	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-890	SW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Solid Waste &amp; Recycling</b>		<b>219,545.00</b>	<b>6,810.05</b>	<b>151,017.30</b>	<b>0.00</b>	<b>68,527.70</b>	<b>68.786</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	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	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	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	0.00	0.00	200.00	0.000
<b>Totals Outside Appropriations</b>		<b>24,302.00</b>	<b>0.00</b>	<b>14,981.30</b>	<b>0.00</b>	<b>9,320.70</b>	<b>61.646</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: September, 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	1,182.22	11,435.60	0.00	7,509.40	60.362
01-4445-220	W FICA	1,175.00	73.24	697.54	0.00	477.46	59.365
01-4445-225	W Medicare	275.00	17.13	163.14	0.00	111.86	59.324
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	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	7,344.00	39,917.67	0.00	-31,417.67	469.620
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	2.52	24.09	0.00	-23.09	2,409.000
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>8,619.11</b>	<b>56,299.01</b>	<b>0.00</b>	<b>-18,069.01</b>	<b>147.264</b>
<b>Recreation</b>							
01-4520-110	RE Salary Full Time	54,537.00	4,236.80	39,708.80	0.00	14,828.20	72.811
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	245.84	2,978.27	0.00	1,194.73	71.370
01-4520-225	RE Medicare	976.00	57.48	696.40	0.00	279.60	71.352
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	163.88	1,369.54	0.00	630.46	68.477
01-4520-450	RE Telephone	835.00	41.03	328.27	0.00	506.73	39.314

# Expenditure Report - Current Year Only

Town of Milton  
As Of: September, GL Year 2023

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
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	349.57	889.98	0.00	513.02	63.434
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	0.00	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>5,094.60</b>	<b>56,453.45</b>	<b>0.00</b>	<b>23,133.55</b>	<b>70.933</b>
 <b>Library</b>							
01-4550-120	LI Salary Part Time	47,471.00	4,029.43	32,433.15	0.00	15,037.85	68.322
01-4550-220	LI FICA	2,944.00	249.80	2,073.54	0.00	870.46	70.433
01-4550-225	LI Medicare	689.00	58.45	485.02	0.00	203.98	70.395
01-4550-340	LI Contracted Services	4,381.00	197.86	4,251.59	0.00	129.41	97.046
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	119.89	1,081.63	0.00	418.37	72.109
01-4550-420	LI Heat	8,000.00	0.00	5,135.06	0.00	2,864.94	64.188
01-4550-450	LI Telephone	900.00	207.77	935.46	0.00	-35.46	103.940
01-4550-620	LI Supplies Office/Building	2,200.00	179.10	689.72	0.00	1,510.28	31.351
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	442.07	3,325.27	0.00	5,474.73	37.787
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	65.00	0.00	235.00	21.667
01-4550-890	LI Miscellaneous	1.00	15.00	40.00	0.00	-39.00	4,000.000
<b>Totals Library</b>		<b>77,947.00</b>	<b>5,499.37</b>	<b>50,629.44</b>	<b>0.00</b>	<b>27,317.56</b>	<b>64.954</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: September, 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	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	138,812.28	148,914.32	0.00	201,085.68	42.547
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	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>138,812.28</b>	<b>148,914.32</b>	<b>0.00</b>	<b>647,849.68</b>	<b>18.690</b>
<b>Encumbrances</b>							
01-9001-015	Road Construction Non-lapsing	66,572.34	767.34	66,572.34	0.00	0.00	100.000
01-9001-025	Eradicated Invasive (Non Lapsing 202	5,487.00	0.00	0.00	0.00	5,487.00	0.000
01-9001-051	Encumb - 2022 Dawson/Silver Phase	611,000.00	895.06	26,275.95	0.00	584,724.05	4.300

# Expenditure Report - Current Year Only

Town of Milton  
As Of: September, GL Year 2023

Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Totals Encumbrances</b>	<b>683,059.34</b>	<b>1,662.40</b>	<b>92,848.29</b>	<b>0.00</b>	<b>590,211.05</b>	<b>13.593</b>
<b>Totals General Fund</b>	<b>6,304,494.34</b>	<b>446,446.23</b>	<b>3,776,689.56</b>	<b>0.00</b>	<b>2,527,804.78</b>	<b>59.905</b>
 <b>Sewer</b>						
<b>Sanitary Sewer</b>						
02-4326-340	SWR Contract Services	45,000.00	3,750.00	37,855.74	0.00	7,144.26 84.124
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	1,228.85	18,110.71	0.00	7,389.29 71.022
02-4326-420	SWR Heat	4,873.00	0.00	3,693.84	0.00	1,179.16 75.802
02-4326-430	SWR Water Bill	1,120.00	0.00	560.00	0.00	560.00 50.000
02-4326-450	SWR Telephone	2,136.00	338.32	1,635.58	0.00	500.42 76.572
02-4326-620	SWR Supplies	7,000.00	99.13	1,295.23	0.00	5,704.77 18.503
02-4326-625	SWR Postage	1.00	0.00	1.23	0.00	-0.23 123.000
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	1,913.92	2,138.92	0.00	3,861.08 35.649
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	644.00	12,750.85	0.00	149.15 98.844
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	953.62	3,151.62	0.00	-3,150.62 #####.###
<b>Totals Sanitary Sewer</b>	<b>115,782.00</b>	<b>8,927.84</b>	<b>83,366.66</b>	<b>0.00</b>	<b>32,415.34</b>	<b>72.003</b>
<b>Totals Sewer</b>	<b>115,782.00</b>	<b>8,927.84</b>	<b>83,366.66</b>	<b>0.00</b>	<b>32,415.34</b>	<b>72.003</b>
 <b>Grand Total</b>	 <b>6,420,276.34</b>	 <b>455,374.07</b>	 <b>3,860,056.22</b>	 <b>0.00</b>	 <b>2,560,220.12</b>	 <b>60.123</b>