

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>General Fund</b>							
<b>Town Administration</b>							
01-4130-110	TA Salary Full Time	104,426.84	6,250.00	28,853.21	0.00	75,573.63	27.630
01-4130-120	TA Salary Part Time	6,325.80	1,165.22	3,111.08	0.00	3,214.72	49.181
01-4130-130	TA Salary Elected	6,930.00	0.00	1,427.61	0.00	5,502.39	20.600
01-4130-220	TA FICA	7,389.33	428.51	2,092.92	0.00	5,296.41	28.324
01-4130-225	TA Medicare	1,728.15	100.20	489.47	0.00	1,238.68	28.323
01-4130-240	TA Training	970.00	0.00	0.00	0.00	970.00	0.000
01-4130-320	Legal Services	35,000.00	2,208.77	7,208.78	0.00	27,791.22	20.597
01-4130-330	TA Registry of Deeds	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-340	TA Contract Services	46,870.00	17,305.89	35,900.45	0.00	10,969.55	76.596
01-4130-391	TA Legal Notices/Ads	900.00	0.00	66.29	0.00	833.71	7.366
01-4130-395	TA Professional Svcs	10,027.00	225.00	2,477.00	0.00	7,550.00	24.703
01-4130-415	Street Lighting	15,560.00	1,591.32	7,418.62	0.00	8,141.38	47.678
01-4130-450	TA Telephone	6,239.00	0.00	1,660.17	0.00	4,578.83	26.610
01-4130-610	TA Printing/Copies	7,381.00	0.00	4,496.00	0.00	2,885.00	60.913
01-4130-620	TA Supplies	5,461.00	199.92	3,112.76	0.00	2,348.24	57.000
01-4130-625	TA Postage	2,166.00	0.00	3,196.60	0.00	-1,030.60	147.581
01-4130-640	TA Vehicle Fuel	600.00	0.00	0.00	0.00	600.00	0.000
01-4130-730	TA Vehicle Maintenance	500.00	0.00	523.35	0.00	-23.35	104.670
01-4130-733	TA Vehicle Registration/Misc	1.00	0.00	0.00	0.00	1.00	0.000
01-4130-740	TA Equip Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	0.000
01-4130-741	TA Equipment Purchase	2,300.00	0.00	0.00	0.00	2,300.00	0.000
01-4130-742	TA Equipment Lease	4,949.00	287.00	2,413.02	0.00	2,535.98	48.758
01-4130-840	TA Mileage/Travel	550.00	0.00	0.00	0.00	550.00	0.000
01-4130-850	TA Memberships/Dues	3,897.00	0.00	4,145.80	0.00	-248.80	106.384
01-4130-860	TA Employee Functions	200.00	0.00	0.00	0.00	200.00	0.000
01-4130-870	TA Bank Charges	60.00	0.00	0.00	0.00	60.00	0.000
01-4130-890	TA Miscellaneous	625.00	0.00	0.00	0.00	625.00	0.000
<b>Totals Town Administration</b>		<b>273,256.12</b>	<b>29,761.83</b>	<b>108,593.13</b>	<b>0.00</b>	<b>164,662.99</b>	<b>39.740</b>

**Town Clerk/Tax Collector**

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01-4140-120	TC/TX/TR Salary Part Time	38,470.00	2,498.51	12,707.46	0.00	25,762.54	33.032
01-4140-130	TC/TX/TR Salary Elected	49,700.00	4,692.00	20,518.20	0.00	29,181.80	41.284
01-4140-220	TC/TX/TR FICA	5,467.00	445.81	2,164.94	0.00	3,302.06	39.600
01-4140-225	TC/TX/TR Medicare	1,279.00	104.28	506.38	0.00	772.62	39.592
01-4140-240	TC/TX/TR Training	500.00	0.00	115.00	0.00	385.00	23.000
01-4140-330	TC/TX/TR Registry of Deeds	800.00	50.00	88.00	0.00	712.00	11.000
01-4140-391	TC/TX/TR Legal Notices/Ad	150.00	0.00	0.00	0.00	150.00	0.000
01-4140-395	TC/TX/TR Professional Services	9,200.00	75.00	6,099.32	0.00	3,100.68	66.297
01-4140-610	TC/TX/TR Printing/Copies	100.00	0.00	0.00	0.00	100.00	0.000
01-4140-620	TC/TX/TR Office Supplies	2,500.00	0.00	1,130.61	0.00	1,369.39	45.224
01-4140-625	TC/TX/TR Postage	7,100.00	0.00	2,163.37	0.00	4,936.63	30.470
01-4140-740	TC/TX/TR Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	0.000
01-4140-741	TC/TX/TR Equipment Purchase	2,000.00	0.00	80.00	0.00	1,920.00	4.000
01-4140-840	TC/TX/TR Mileage/Travel	500.00	0.00	0.00	0.00	500.00	0.000
01-4140-850	TC/TX/TR Membership & Dues	40.00	20.00	20.00	0.00	20.00	50.000
01-4140-890	TC/TX/TR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Town Clerk/Tax Collector</b>		<b>118,057.00</b>	<b>7,885.60</b>	<b>45,593.28</b>	<b>0.00</b>	<b>72,463.72</b>	<b>38.620</b>
 <b>Treasurer</b>							
01-4141-120	TR Salaries Part Time Deputy Treasur	400.00	0.00	0.00	0.00	400.00	0.000
01-4141-130	TR Salary Elected	6,760.00	563.32	2,816.60	0.00	3,943.40	41.666
01-4141-220	TR FICA	420.00	34.93	174.65	0.00	245.35	41.583
01-4141-225	TR Medicare	99.00	8.17	40.85	0.00	58.15	41.263
01-4141-240	TR Training	100.00	0.00	65.00	0.00	35.00	65.000
01-4141-620	TR Office Supplies	300.00	0.00	0.00	0.00	300.00	0.000
01-4141-625	TR Postage	75.00	0.00	0.92	0.00	74.08	1.227
01-4141-840	TR Mileage/Travel	2,200.00	227.88	685.80	0.00	1,514.20	31.173
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>10,380.00</b>	<b>834.30</b>	<b>3,783.82</b>	<b>0.00</b>	<b>6,596.18</b>	<b>36.453</b>
 <b>Supervisor of the Checklist</b>							
01-4142-130	SC Salary Elected	1,595.00	0.00	423.15	0.00	1,171.85	26.530

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01-4142-610	SC Printing	200.00	0.00	0.00	0.00	200.00	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	0.93	0.00	99.07	0.930
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>2,445.00</b>	<b>0.00</b>	<b>424.08</b>	<b>0.00</b>	<b>2,020.92</b>	<b>17.345</b>
 <b>Moderator</b>							
01-4143-130	MOD Salary Elected	350.00	0.00	87.50	0.00	262.50	25.000
01-4143-140	MOD Election Officials	1,622.72	0.00	273.60	0.00	1,349.12	16.861
01-4143-620	MOD Office Supplies	300.00	0.00	99.52	0.00	200.48	33.173
01-4143-740	MOD Equipment Maintenance	550.00	0.00	1,111.44	0.00	-561.44	202.080
<b>Totals Moderator</b>		<b>2,822.72</b>	<b>0.00</b>	<b>1,572.06</b>	<b>0.00</b>	<b>1,250.66</b>	<b>55.693</b>
 <b>Budget Committee</b>							
01-4144-395	BC Professional Services	1,301.00	0.00	450.00	0.00	851.00	34.589
<b>Totals Budget Committee</b>		<b>1,301.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>851.00</b>	<b>34.589</b>
 <b>TTF</b>							
01-4145-130	TTF Salary Elected	2,310.00	0.00	577.48	0.00	1,732.52	24.999
01-4145-220	TTF FICA	144.00	0.00	35.80	0.00	108.20	24.861
01-4145-225	TTF Medicare	35.00	0.00	8.37	0.00	26.63	23.914
01-4145-610	TTF Printing/Copies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-620	TTF Office Supplies	200.00	0.00	0.00	0.00	200.00	0.000
01-4145-625	TTF Postage	50.00	0.00	0.00	0.00	50.00	0.000
01-4145-740	TTF Equipment Maintenance	100.00	0.00	0.00	0.00	100.00	0.000
01-4145-741	TTF Equipment Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4145-840	TTF Mileage/Travel	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals</b>		<b>3,289.00</b>	<b>0.00</b>	<b>621.65</b>	<b>0.00</b>	<b>2,667.35</b>	<b>18.901</b>
 <b>Assessing</b>							
01-4152-110	AS Salary -Employee	40,421.21	3,816.00	16,027.20	0.00	24,394.01	39.650

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01-4152-220	AS FICA	2,505.26	219.70	980.70	0.00	1,524.56	39.146
01-4152-225	AS Medicare	585.91	51.40	229.44	0.00	356.47	39.160
01-4152-240	AS Training	150.00	0.00	0.00	0.00	150.00	0.000
01-4152-330	AS Registry of Deeds	400.00	5.47	290.95	0.00	109.05	72.738
01-4152-391	AS Legal Notices	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-393	AS Software Support	2,050.00	0.00	2,050.00	0.00	0.00	100.000
01-4152-395	AS Professional Svcs Assessing	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4152-396	AS Contract Assessor	70,000.00	0.00	13,117.19	0.00	56,882.81	18.739
01-4152-610	AS Printing	100.00	0.00	0.00	0.00	100.00	0.000
01-4152-620	AS Supplies	500.00	41.53	372.49	0.00	127.51	74.498
01-4152-625	AS Postage	600.00	0.00	704.15	0.00	-104.15	117.358
01-4152-740	AS Equipment Maintenance	350.00	0.00	0.00	0.00	350.00	0.000
01-4152-741	AS Equipment Purchase	400.00	0.00	0.00	0.00	400.00	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	50.00	0.00	20.00	0.00	30.00	40.000
01-4152-890	AS Miscellaneous	25.00	0.00	0.00	0.00	25.00	0.000
<b>Totals Assessing</b>		<b>119,287.38</b>	<b>4,134.10</b>	<b>33,792.12</b>	<b>0.00</b>	<b>85,495.26</b>	<b>28.328</b>
 <b>Insurance /Benefits</b>							
01-4155-210	Health Insurance	490,488.00	35,412.98	212,785.57	0.00	277,702.43	43.382
01-4155-215	Dental Insurance	12,800.00	1,080.22	6,591.30	0.00	6,208.70	51.495
01-4155-233	Retirement - NHRS & TA	87,822.34	7,242.46	37,097.09	0.00	50,725.25	42.241
01-4155-250	Life Insurance	650.00	54.00	945.16	0.00	-295.16	145.409
01-4155-260	Unemployment Insurance	3,374.00	0.00	3,374.00	0.00	0.00	100.000
01-4155-280	Workers Compensation	58,409.00	0.00	58,409.00	0.00	0.00	100.000
01-4155-520	Property Insurance	63,351.00	0.00	29,005.19	0.00	34,345.81	45.785
01-4155-530	Property Insurance Deductions	4,000.00	0.00	0.00	0.00	4,000.00	0.000
<b>Totals Insurance /Benefits</b>		<b>720,894.34</b>	<b>43,789.66</b>	<b>348,207.31</b>	<b>0.00</b>	<b>372,687.03</b>	<b>48.302</b>
 <b>Government Buildings</b>							
01-4194-110	GB Salary Full Time	71,347.00	6,122.02	30,984.35	0.00	40,362.65	43.428
01-4194-120	GB Salary Part Time	8,937.00	660.00	660.00	0.00	8,277.00	7.385
01-4194-220	GB FICA	4,978.00	386.67	1,954.97	0.00	3,023.03	39.272

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01-4194-225	GB Medicare	1,165.00	90.42	457.19	0.00	707.81	39.244
01-4194-290	GB Uniforms	300.00	0.00	0.00	0.00	300.00	0.000
01-4194-340	GB Contract Services	30,066.00	3,045.00	6,215.00	0.00	23,851.00	20.671
01-4194-395	GB Professional Svcs	1.00	0.00	0.00	0.00	1.00	0.000
01-4194-410	GB Electric	8,600.00	1,408.95	4,754.07	0.00	3,845.93	55.280
01-4194-420	GB Heat	8,000.00	562.88	2,574.32	0.00	5,425.68	32.179
01-4194-430	GB Water	5,750.00	0.00	572.00	0.00	5,178.00	9.948
01-4194-450	GB Phone	0.00	384.81	384.81	0.00	-384.81	0.000
01-4194-620	GB Supplies	2,112.00	643.06	1,308.94	0.00	803.06	61.976
01-4194-625	GB Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4194-640	GB Vehicle Fuels	6,500.00	232.02	1,409.39	0.00	5,090.61	21.683
01-4194-720	GB Bldg Maintenance	20,000.00	607.62	3,621.39	0.00	16,378.61	18.107
01-4194-725	GB Cemetery Maintenance	5,000.00	103.60	103.60	0.00	4,896.40	2.072
01-4194-740	GB Equip Maintenance	500.00	0.00	0.00	0.00	500.00	0.000
01-4194-741	GB Equip Purchase	150.00	90.44	134.55	0.00	15.45	89.700
01-4194-742	GB Equip Lease	500.00	159.99	159.99	0.00	340.01	31.998
01-4194-890	GB Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Government Buildings</b>		<b>173,917.00</b>	<b>14,497.48</b>	<b>55,294.57</b>	<b>0.00</b>	<b>118,622.43</b>	<b>31.794</b>
01-4195-890	CEM Miscellaneous	10,000.00	548.15	651.35	0.00	9,348.65	6.514
<b>Totals</b>		<b>10,000.00</b>	<b>548.15</b>	<b>651.35</b>	<b>0.00</b>	<b>9,348.65</b>	<b>6.514</b>
<b>Police</b>							
01-4210-110	PD Salary Full Time	464,193.00	27,234.02	134,486.68	0.00	329,706.32	28.972
01-4210-120	PD Salary Part Time	9,000.00	0.00	0.00	0.00	9,000.00	0.000
01-4210-121	PD Salary Secretary	38,917.00	3,674.00	15,430.80	0.00	23,486.20	39.651
01-4210-122	PD Personnel Retention	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4210-123	PD Salary Chief	81,079.00	7,730.00	33,277.80	0.00	47,801.20	41.044
01-4210-144	PD Grants	5,000.00	0.00	0.00	0.00	5,000.00	0.000
01-4210-220	PD FICA	3,590.85	227.80	1,002.32	0.00	2,588.53	27.913
01-4210-225	PD Medicare	8,735.00	541.07	2,709.74	0.00	6,025.26	31.022
01-4210-230	PD Retirement NHRS	152,248.00	9,212.27	46,679.61	0.00	105,568.39	30.660
01-4210-240	PD Training	5,000.00	0.00	0.00	0.00	5,000.00	0.000

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01-4210-243	PD Employee Testing	500.00	0.00	0.00	0.00	500.00	0.000
01-4210-290	PD Uniforms	6,000.00	0.00	127.95	0.00	5,872.05	2.133
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	21,370.00	360.00	13,216.21	0.00	8,153.79	61.845
01-4210-391	PD Legal Notices/Ads	100.00	0.00	0.00	0.00	100.00	0.000
01-4210-395	PD Proff Services	500.00	0.00	206.96	0.00	293.04	41.392
01-4210-410	PD Electric	6,700.00	452.76	2,614.95	0.00	4,085.05	39.029
01-4210-420	PD Heat	4,000.00	0.00	815.13	0.00	3,184.87	20.378
01-4210-450	PD Telephone	3,700.00	123.09	1,030.21	0.00	2,669.79	27.844
01-4210-610	PD Printing/Copies	600.00	0.00	138.15	0.00	461.85	23.025
01-4210-620	PD Supplies	6,000.00	75.66	2,131.68	0.00	3,868.32	35.528
01-4210-640	PD Vehicle Fuel	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-4210-730	PD Vehicle Maintenance	6,000.00	647.12	1,046.57	0.00	4,953.43	17.443
01-4210-731	PD Vehicle Purchase/Lease	31,000.00	0.00	0.00	0.00	31,000.00	0.000
01-4210-740	PD Equip Mainenance	3,000.00	0.00	344.00	0.00	2,656.00	11.467
01-4210-741	PD Equip Purchase	6,200.00	0.00	162.00	0.00	6,038.00	2.613
01-4210-742	PD Equipment Lease	4,600.00	0.00	1,215.32	0.00	3,384.68	26.420
01-4210-840	PD Mileage & Travel	1,100.00	0.00	26.22	0.00	1,073.78	2.384
01-4210-850	PD Memberships/Dues	750.00	0.00	150.00	0.00	600.00	20.000
01-4210-890	PD Miscellaneous	1.00	-11,333.00	-11,333.00	0.00	11,334.00	#####.###
01-4210-891	PD Education Incentive	4,500.00	0.00	0.00	0.00	4,500.00	0.000
<b>Totals Police</b>		<b>910,883.85</b>	<b>38,944.79</b>	<b>258,479.30</b>	<b>0.00</b>	<b>652,404.55</b>	<b>28.377</b>
 <b>Fire Department</b>							
01-4220-110	FD Salary Full Time	110,250.00	6,679.88	24,876.41	0.00	85,373.59	22.564
01-4220-120	FD Salary Part Time	71,000.00	7,535.97	36,563.71	0.00	34,436.29	51.498
01-4220-130	FD Salary Elected	37,268.30	3,518.40	14,777.28	0.00	22,491.02	39.651
01-4220-220	FD FICA	8,324.63	939.84	3,878.44	0.00	4,446.19	46.590
01-4220-225	FD Medicare	3,545.52	316.66	1,289.18	0.00	2,256.34	36.361
01-4220-230	FD Retirement-NHRS	33,653.81	1,947.86	7,684.60	0.00	25,969.21	22.834
01-4220-240	FD Training	6,800.00	250.00	715.25	0.00	6,084.75	10.518
01-4220-243	FD Employee Testing	166.00	47.00	47.00	0.00	119.00	28.313
01-4220-290	FD Uniforms	15,000.00	543.32	4,041.08	0.00	10,958.92	26.941

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01-4220-340	FD Contract Services	14,800.00	850.40	5,439.65	0.00	9,360.35	36.754
01-4220-410	FD Electric	8,500.00	1,135.39	6,827.94	0.00	1,672.06	80.329
01-4220-420	FD Heat	8,500.00	851.46	6,003.67	0.00	2,496.33	70.631
01-4220-430	FD Water	1,950.00	0.00	0.00	0.00	1,950.00	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	4,200.00	0.00	0.00	0.00	4,200.00	0.000
01-4220-450	FD Telephone	2,820.00	471.63	1,883.99	0.00	936.01	66.808
01-4220-460	FD Public Education	600.00	0.00	0.00	0.00	600.00	0.000
01-4220-610	FD Printing	200.00	78.38	117.45	0.00	82.55	58.725
01-4220-620	FD Supplies	4,500.00	708.17	4,884.18	0.00	-384.18	108.537
01-4220-640	FD Vehicle Fuel	2,750.00	0.00	0.00	0.00	2,750.00	0.000
01-4220-645	FD Diesel Fuel	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-4220-720	FD Bldg Maintenance	1,000.00	0.00	70.00	0.00	930.00	7.000
01-4220-730	FD Vehicle Maintenance	14,000.00	937.11	8,613.21	0.00	5,386.79	61.523
01-4220-740	FD Equipment Maintenance	7,500.00	150.00	4,493.79	0.00	3,006.21	59.917
01-4220-741	FD Equipment Purchase	16,500.00	701.82	3,297.80	0.00	13,202.20	19.987
01-4220-742	FDEquipment Lease	1,572.00	277.50	277.50	0.00	1,294.50	17.653
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	26,000.00	4,104.07	6,706.07	0.00	19,293.93	25.793
<b>Totals Fire Department</b>		<b>407,403.26</b>	<b>32,044.86</b>	<b>142,488.20</b>	<b>0.00</b>	<b>264,915.06</b>	<b>34.975</b>
 <b>Planning &amp; Code</b>							
01-4240-110	PBC Salary Full Time	31,777.00	2,735.00	12,555.14	0.00	19,221.86	39.510
01-4240-111	PBC Overtime	1,681.00	572.63	572.63	0.00	1,108.37	34.065
01-4240-120	PBC Salary Part Time	27,999.00	2,643.20	11,101.44	0.00	16,897.56	39.649
01-4240-220	PBC FICA	3,811.00	354.71	1,518.81	0.00	2,292.19	39.853
01-4240-225	PBC Medicare	892.00	82.97	355.28	0.00	536.72	39.830
01-4240-240	PBC Training	400.00	0.00	115.00	0.00	285.00	28.750
01-4240-330	PBC Registry of Deeds	25.00	0.00	0.00	0.00	25.00	0.000
01-4240-340	PBC Contract Services	17,100.00	1,166.67	6,103.68	0.00	10,996.32	35.694
01-4240-391	PBC Notices & ads	200.00	0.00	0.00	0.00	200.00	0.000
01-4240-395	PBC Professional Svc	1.00	0.00	0.00	0.00	1.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4240-610	PBC Printing/Copies	75.00	0.00	36.00	0.00	39.00	48.000
01-4240-620	PBC Supplies	500.00	4.99	11.28	0.00	488.72	2.256
01-4240-625	PBC Postage	250.00	0.00	46.29	0.00	203.71	18.516
01-4240-740	PBC Equipment Maintenance	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-741	PBC Equip Purchase	150.00	0.00	0.00	0.00	150.00	0.000
01-4240-840	PBC Mileage/Travel	75.00	0.00	39.20	0.00	35.80	52.267
01-4240-850	PBC Memberships/Dues	550.00	0.00	35.00	0.00	515.00	6.364
01-4240-890	PBC Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
<b>Totals Planning &amp; Code</b>		<b>85,686.00</b>	<b>7,560.17</b>	<b>32,489.75</b>	<b>0.00</b>	<b>53,196.25</b>	<b>37.917</b>
<b>Planning Board</b>							
01-4241-240	PB Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4241-391	PB Public Notices	400.00	0.00	0.00	0.00	400.00	0.000
01-4241-610	PB Printing	100.00	0.00	11.00	0.00	89.00	11.000
01-4241-620	PB Supplies	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-625	PB Postage	200.00	0.00	0.46	0.00	199.54	0.230
01-4241-840	PB Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4241-890	PB Miscellaneous	100.00	0.00	0.00	0.00	100.00	0.000
<b>Totals Planning Board</b>		<b>1,250.00</b>	<b>0.00</b>	<b>11.46</b>	<b>0.00</b>	<b>1,238.54</b>	<b>0.917</b>
<b>Zoning Board of Adjustment</b>							
01-4242-240	ZBA Training	250.00	0.00	0.00	0.00	250.00	0.000
01-4242-330	ZBA Registry of Deeds	50.00	0.00	0.00	0.00	50.00	0.000
01-4242-391	ZBA Public Notices	400.00	150.95	277.71	0.00	122.29	69.428
01-4242-610	ZBA Printing	100.00	0.00	72.00	0.00	28.00	72.000
01-4242-620	ZBA Supplies	35.00	0.00	0.00	0.00	35.00	0.000
01-4242-625	ZBA Postage	250.00	0.00	497.65	0.00	-247.65	199.060
<b>Totals Zoning Board of Adjustment</b>		<b>1,085.00</b>	<b>150.95</b>	<b>847.36</b>	<b>0.00</b>	<b>237.64</b>	<b>78.098</b>
<b>Conservation Commission</b>							
01-4243-240	CC Training	150.00	0.00	60.00	0.00	90.00	40.000
01-4243-320	CC Legal Defense	2,500.00	0.00	2,500.00	0.00	0.00	100.000



# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

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01-4243-395	CC Professional Services	1,597.00	0.00	0.00	0.00	1,597.00	0.000
01-4243-610	CC Printing	500.00	0.00	6.00	0.00	494.00	1.200
01-4243-625	CC Postage	250.00	0.49	2.74	0.00	247.26	1.096
01-4243-850	CC Membership Dues	600.00	0.00	100.00	0.00	500.00	16.667
01-4243-890	CC Miscellaneous	1.00	16.00	16.00	0.00	-15.00	1,600.000
<b>Totals Conservation Commission</b>		<b>5,598.00</b>	<b>16.49</b>	<b>2,684.74</b>	<b>0.00</b>	<b>2,913.26</b>	<b>47.959</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	0.00	0.00	248.00	0.000
01-4290-225	EM Medicare	58.00	0.00	0.00	0.00	58.00	0.000
01-4290-240	EM Training	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Emergency Management</b>		<b>4,308.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,308.00</b>	<b>23.213</b>
 <b>Highway Department</b>							
01-4312-110	HW Salary Full Time	268,564.00	21,202.72	117,050.58	0.00	151,513.42	43.584
01-4312-120	HW Salary Part Time	18,007.00	1,638.80	6,905.65	0.00	11,101.35	38.350
01-4312-130	HW Salary Elected	60,949.00	5,754.00	24,166.80	0.00	36,782.20	39.651
01-4312-220	HW FICA	21,547.00	1,662.23	9,298.95	0.00	12,248.05	43.157
01-4312-225	HW Medicare	5,040.00	388.78	2,174.84	0.00	2,865.16	43.152
01-4312-240	HW Training	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4312-243	HW Employee Testing	1,500.00	0.00	304.00	0.00	1,196.00	20.267
01-4312-290	HW Uniforms	4,700.00	741.54	2,098.92	0.00	2,601.08	44.658
01-4312-340	HW Contracted Services	13,970.00	260.00	1,310.00	0.00	12,660.00	9.377
01-4312-395	HW Prof Services	500.00	0.00	0.00	0.00	500.00	0.000
01-4312-410	HW Electric	5,100.00	813.06	3,566.11	0.00	1,533.89	69.924
01-4312-420	HW Heat	4,000.00	36.97	2,003.70	0.00	1,996.30	50.093
01-4312-450	HW Telephone	3,900.00	281.54	1,245.52	0.00	2,654.48	31.936
01-4312-620	HW Supplies	23,925.00	1,160.30	14,938.68	0.00	8,986.32	62.440
01-4312-625	HW Postage	10.00	0.00	24.59	0.00	-14.59	245.900
01-4312-630	HW Operating Supplies	121,576.00	9,959.00	65,832.57	0.00	55,743.43	54.149
01-4312-640	HW Vehicle Fuel	7,000.00	607.72	2,409.39	0.00	4,590.61	34.420

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-4312-645	HW Diesel Fuel	47,800.00	2,764.83	13,683.10	0.00	34,116.90	28.626
01-4312-740	HW Equipment Maintenance	20,000.00	3,058.00	7,924.83	0.00	12,075.17	39.624
01-4312-741	HW Equip Purchase	1,100.00	765.00	992.88	0.00	107.12	90.262
01-4312-742	HW Equipment Lease	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-850	HW Memberships/Dues	1.00	0.00	0.00	0.00	1.00	0.000
01-4312-890	HW Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Highway Department</b>		<b>630,191.00</b>	<b>51,094.49</b>	<b>275,931.11</b>	<b>0.00</b>	<b>354,259.89</b>	<b>43.785</b>
 <b>Solid Waste &amp; Recycling</b>							
01-4324-110	SW Salary Full Time	38,942.00	3,582.00	15,326.48	0.00	23,615.52	39.357
01-4324-120	SW Salary Part Time	41,883.00	3,528.00	14,931.04	0.00	26,951.96	35.649
01-4324-220	SW FICA	4,950.00	426.83	1,928.91	0.00	3,021.09	38.968
01-4324-225	SW Medicare	1,158.00	99.83	451.13	0.00	706.87	38.958
01-4324-240	SW Training	600.00	0.00	438.00	0.00	162.00	73.000
01-4324-290	SW Uniforms	600.00	0.00	0.00	0.00	600.00	0.000
01-4324-340	SW Contract Services	5,830.00	473.50	2,587.61	0.00	3,242.39	44.384
01-4324-371	SW Disposal	66,000.00	2,201.65	19,024.85	0.00	46,975.15	28.826
01-4324-372	SW Rental/Recycle	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-373	SW Hazard Waste Removal	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-410	SW Electric	1,500.00	278.13	773.26	0.00	726.74	51.551
01-4324-420	SW Heat	1,000.00	0.00	228.57	0.00	771.43	22.857
01-4324-450	SW Telephone	652.00	54.49	217.83	0.00	434.17	33.410
01-4324-620	SW Supplies	2,159.00	39.58	218.89	0.00	1,940.11	10.138
01-4324-625	SW Postage	10.00	0.00	0.00	0.00	10.00	0.000
01-4324-630	SW Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4324-640	SW Vehicle Fuel	15,000.00	822.16	2,242.02	0.00	12,757.98	14.947
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	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	325.86	0.00	-324.86	32586.000
<b>Totals Solid Waste &amp; Recycling</b>		<b>180,293.00</b>	<b>11,506.17</b>	<b>58,694.45</b>	<b>0.00</b>	<b>121,598.55</b>	<b>32.555</b>

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
<b>Outside Appropriations</b>							
01-4415-350	Strafford CAP	7,250.00	0.00	0.00	0.00	7,250.00	0.000
01-4415-351	Homemakers Health Services	1,839.00	0.00	0.00	0.00	1,839.00	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	4,598.00	0.00	0.00	0.00	4,598.00	0.000
01-4415-355	Youth Sponsorship	1,500.00	0.00	0.00	0.00	1,500.00	0.000
01-4415-361	American Legion Post #61	900.00	0.00	0.00	0.00	900.00	0.000
01-4415-362	American Red Cross	325.00	0.00	0.00	0.00	325.00	0.000
01-4415-364	CASA	500.00	0.00	0.00	0.00	500.00	0.000
<b>Totals Outside Appropriations</b>		<b>17,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,812.00</b>	<b>0.000</b>
<b>Welfare</b>							
01-4445-120	W Salaries	20,946.46	1,803.49	8,360.91	0.00	12,585.55	39.916
01-4445-220	W FICA	1,298.68	111.82	548.50	0.00	750.18	42.235
01-4445-225	W Medicare	303.72	26.14	128.24	0.00	175.48	42.223
01-4445-240	W Training	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-461	W Electric	7,000.00	0.00	1,215.03	0.00	5,784.97	17.358
01-4445-462	W Heat	11,500.00	622.81	1,322.51	0.00	10,177.49	11.500
01-4445-464	W Rent/Mortgage	35,000.00	1,175.00	2,916.00	0.00	32,084.00	8.331
01-4445-465	W Food	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-466	W Medical	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4445-620	W Office Supplies	300.00	0.00	186.39	0.00	113.61	62.130
01-4445-625	W Postage	100.00	0.00	7.25	0.00	92.75	7.250
01-4445-741	W Equipment	200.00	0.00	0.00	0.00	200.00	0.000
01-4445-840	W Mileage	100.00	0.00	0.00	0.00	100.00	0.000
01-4445-890	W Miscellaneous	2,500.00	0.00	750.00	0.00	1,750.00	30.000
<b>Totals Welfare</b>		<b>81,448.86</b>	<b>3,739.26</b>	<b>15,434.83</b>	<b>0.00</b>	<b>66,014.03</b>	<b>18.950</b>
<b>Recreation</b>							
01-4520-110	RE Salary Full Time	40,929.06	3,864.00	16,228.80	0.00	24,700.26	39.651

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

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01-4520-120	RE Salary Part Time	6,066.00	475.00	2,970.00	0.00	3,096.00	48.961
01-4520-220	RE FICA	2,914.00	252.11	1,177.43	0.00	1,736.57	40.406
01-4520-225	RE Medicare	681.00	58.94	275.29	0.00	405.71	40.424
01-4520-240	RE Training	300.00	0.00	-304.00	0.00	604.00	-101.333
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	-292.50	0.00	892.50	-48.750
01-4520-410	RE Electric	1,299.00	345.08	820.14	0.00	478.86	63.136
01-4520-450	RE Telephone	835.00	52.43	209.60	0.00	625.40	25.102
01-4520-610	RE Printing	200.00	0.00	0.00	0.00	200.00	0.000
01-4520-620	RE Supplies	1,403.00	65.80	797.13	0.00	605.87	56.816
01-4520-625	RE Postage	200.00	0.00	6.94	0.00	193.06	3.470
01-4520-630	RE Operating Supplies	1.00	0.00	0.00	0.00	1.00	0.000
01-4520-740	RE Equipment Maintenance	250.00	0.00	0.00	0.00	250.00	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	750.00	0.00	0.00	0.00	750.00	0.000
01-4520-850	RE Dues/Subscriptions	70.00	0.00	0.00	0.00	70.00	0.000
01-4520-890	RE Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Recreation</b>		<b>56,826.06</b>	<b>5,113.36</b>	<b>21,888.83</b>	<b>0.00</b>	<b>34,937.23</b>	<b>38.519</b>
 <b>Library</b>							
01-4550-120	LI Salary Part Time	28,682.00	2,603.73	10,976.08	0.00	17,705.92	38.268
01-4550-220	LI FICA	1,778.00	161.45	717.38	0.00	1,060.62	40.348
01-4550-225	LI Medicare	416.00	37.73	167.78	0.00	248.22	40.332
01-4550-340	LI Contracted Services	3,200.00	184.22	3,343.77	0.00	-143.77	104.493
01-4550-350	LI Custodial Svc	1,890.00	140.00	560.00	0.00	1,330.00	29.630
01-4550-410	LI Electric	2,000.00	141.01	522.04	0.00	1,477.96	26.102
01-4550-420	LI Heat	5,500.00	378.11	2,189.45	0.00	3,310.55	39.808
01-4550-450	LI Telephone	900.00	0.00	294.66	0.00	605.34	32.740
01-4550-620	LI Supplies Office/Building	2,000.00	97.63	467.97	0.00	1,532.03	23.399
01-4550-625	LI Postage	50.00	0.00	5.96	0.00	44.04	11.920
01-4550-630	LI Program Supplies	8,800.00	416.67	3,201.54	0.00	5,598.46	36.381

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

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01-4550-741	LI Equipment Purchase	500.00	0.00	0.00	0.00	500.00	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	69.34	0.00	165.66	29.506
01-4550-850	LI Membership/Dues	335.00	195.00	345.00	0.00	-10.00	102.985
01-4550-890	LI Miscellaneous	50.00	0.00	0.00	0.00	50.00	0.000
<b>Totals Library</b>		<b>56,411.00</b>	<b>4,355.55</b>	<b>22,860.97</b>	<b>0.00</b>	<b>33,550.03</b>	<b>40.526</b>
 <b>Economic Development</b>							
01-4651-340	EDC Contract Services	2,500.00	0.00	0.00	0.00	2,500.00	0.000
01-4651-395	EDC Professional Svcs	1,000.00	0.00	0.00	0.00	1,000.00	0.000
<b>Totals Economic Development</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.000</b>
 <b>Debt Service Principal</b>							
01-4711-151	2016 Int'l Dump Trucks Principal	60,997.11	0.00	60,997.11	0.00	0.00	100.000
01-4711-161	2016 John Deere Grader Principal	21,166.76	0.00	21,166.76	0.00	0.00	100.000
01-4711-162	Bond Principal TANS	1.00	0.00	0.00	0.00	1.00	0.000
01-4711-541	2012 Toyne Fire Truck Principal	38,605.40	0.00	38,605.40	0.00	0.00	100.000
01-4711-542	2016 Fire Station Bond Principal	176,840.61	0.00	176,840.61	0.00	0.00	100.000
<b>Totals Debt Service Principal</b>		<b>297,610.88</b>	<b>0.00</b>	<b>297,609.88</b>	<b>0.00</b>	<b>1.00</b>	<b>100.000</b>
 <b>Debt Service Interest</b>							
01-4721-151	2016 Int'l Dump Trucks Interest	9,338.48	0.00	9,338.48	0.00	0.00	100.000
01-4721-161	2016 John Deere Grader Interest	5,625.84	0.00	5,625.84	0.00	0.00	100.000
01-4721-541	2012 Toyne Fire Truck Interest	2,303.60	0.00	2,303.60	0.00	0.00	100.000
01-4721-542	2016 Fire Station Bond Interest	38,962.61	0.00	38,962.61	0.00	0.00	100.000
01-4721-551	Bond Interest TANS	1,000.00	0.00	0.00	0.00	1,000.00	0.000
01-4721-899	Unanticipated Expenses	18,000.00	1,144.26	6,487.08	0.00	11,512.92	36.039
<b>Totals Debt Service Interest</b>		<b>75,230.53</b>	<b>1,144.26</b>	<b>62,717.61</b>	<b>0.00</b>	<b>12,512.92</b>	<b>83.367</b>
 <b>Warrant Articles</b>							
01-9000-931	Highway Truck Art# 6	20,000.00	0.00	0.00	0.00	20,000.00	0.000
01-9000-934	Bridges Art# 5	20,000.00	0.00	0.00	0.00	20,000.00	0.000

# Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
01-9000-935	Road Construction Art #4	290,000.00	5,921.67	5,921.67	0.00	284,078.33	2.042
01-9000-936	Employee Step/Pay Plan Art#7	14,159.00	0.00	0.00	0.00	14,159.00	0.000
01-9000-937	Recreation Art# 11	15,000.00	0.00	0.00	0.00	15,000.00	0.000
01-9000-939	Townhouse Warrant Art #15	500.00	0.00	0.00	0.00	500.00	0.000
01-9000-955	Technology Upgrade Cap Res Art #12	6,000.00	0.00	0.00	0.00	6,000.00	0.000
01-9000-960	Eradicating invasive plants Art. #16	10,000.00	0.00	0.00	0.00	10,000.00	0.000
01-9000-961	FD Portable Radios Art. #9	30,344.00	0.00	0.00	0.00	30,344.00	0.000
01-9000-962	Fire Equipment & Appartus Art# 8	30,000.00	0.00	0.00	0.00	30,000.00	0.000
<b>Totals Warrant Articles</b>		<b>436,003.00</b>	<b>5,921.67</b>	<b>5,921.67</b>	<b>0.00</b>	<b>430,081.33</b>	<b>1.358</b>
 <b>Encumbrances</b>							
01-9001-001	Town Hall Carpet	12,900.00	0.00	7,450.00	0.00	5,450.00	57.752
01-9001-002	Assessing Contract	24,000.00	0.00	4,228.71	0.00	19,771.29	17.620
01-9001-003	Police Printers	6,122.50	0.00	0.00	0.00	6,122.50	0.000
01-9001-004	Police Swat Helmet	475.00	0.00	460.00	0.00	15.00	96.842
01-9001-005	Fire Fitness Equipment	3,229.48	0.00	3,229.48	0.00	0.00	100.000
01-9001-008	Library Batterypack	336.00	0.00	336.00	0.00	0.00	100.000
01-9001-009	Library Printer/Copier	440.15	0.00	440.15	0.00	0.00	100.000
01-9001-010	Highway Barn Duct Work	3,370.00	0.00	3,367.00	0.00	3.00	99.911
01-9001-011	Recreation Conference/Training	596.50	0.00	0.00	0.00	596.50	0.000
01-9001-012	Administration Data Deposit Box	949.00	0.00	0.00	0.00	949.00	0.000
01-9001-013	Supervisors Maintenance	495.99	0.00	0.00	0.00	495.99	0.000
01-9001-014	PBC Zoning Map Update	3,750.00	0.00	0.00	0.00	3,750.00	0.000
01-9001-015	Road Construction Non-lapsing	36,369.06	0.00	8,088.60	0.00	28,280.46	22.240
<b>Totals Encumbrances</b>		<b>93,033.68</b>	<b>0.00</b>	<b>27,599.94</b>	<b>0.00</b>	<b>65,433.74</b>	<b>29.667</b>
<b>Totals General Fund</b>		<b>4,780,223.68</b>	<b>263,043.14</b>	<b>1,825,643.47</b>	<b>0.00</b>	<b>2,954,580.21</b>	<b>38.192</b>
 <b>Sewer</b>							
<b>Sanitary Sewer</b>							
02-4326-340	SWR Contract Services	32,335.00	2,515.73	11,431.91	0.00	20,903.09	35.355
02-4326-391	SWR Legal Notice/Ads	200.00	0.00	0.00	0.00	200.00	0.000
02-4326-410	SWR Electric	13,250.00	1,214.35	6,671.89	0.00	6,578.11	50.354

## Expenditure Report - Current Year Only

Town of Milton  
As Of: May, GL Year 2017

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
02-4326-420	SWR Heat	3,000.00	0.00	1,373.12	0.00	1,626.88	45.771
02-4326-430	SWR Water Bill	1,120.00	0.00	280.00	0.00	840.00	25.000
02-4326-450	SWR Telephone	2,256.00	151.00	866.00	0.00	1,390.00	38.387
02-4326-620	SWR Supplies	7,000.00	891.41	3,125.56	0.00	3,874.44	44.651
02-4326-625	SWR Postage	350.00	0.00	0.00	0.00	350.00	0.000
02-4326-720	SWR Building/Grounds Maintenance	8,600.00	1,230.00	1,767.23	0.00	6,832.77	20.549
02-4326-740	SWR Equipment Maintenance	4,000.00	773.28	858.28	0.00	3,141.72	21.457
02-4326-741	SWR Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.000
02-4326-742	SWR Sewer Line Maintenance	2,600.00	0.00	0.00	0.00	2,600.00	0.000
02-4326-810	SWR Permits/Testing	7,500.00	1,937.08	5,604.37	0.00	1,895.63	74.725
02-4326-840	SWR Mileage/Travel	1.00	0.00	0.00	0.00	1.00	0.000
02-4326-890	SWR Miscellaneous	1.00	0.00	0.00	0.00	1.00	0.000
<b>Totals Sanitary Sewer</b>		<b>82,713.00</b>	<b>8,712.85</b>	<b>31,978.36</b>	<b>0.00</b>	<b>50,734.64</b>	<b>38.662</b>
<b>Totals Sewer</b>		<b>82,713.00</b>	<b>8,712.85</b>	<b>31,978.36</b>	<b>0.00</b>	<b>50,734.64</b>	<b>38.662</b>
<b>Grand Total</b>		<b>4,862,936.68</b>	<b>271,755.99</b>	<b>1,857,621.83</b>	<b>0.00</b>	<b>3,005,314.85</b>	<b>38.200</b>