

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Range: First  
Expend Account Range: First  
Skip Zero YTD Activity: No

to Last  
to Last

Year To Date As Of: 06/30/16  
Current Period: 06/01/16 to 06/30/16  
Prior Year: 06/01/15 to 06/30/15

Include Non-Anticipated: Yes  
Include Non-Budget: Yes

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	2,579.32	994,500.00	7,814.64	1,003,305.83	0.00	8,805.83	101
01-03-200-4605	Tax Interest Revenue	4,373.25	9,500.00	2,920.38	27,745.10	0.00	18,245.10	292
01-03-200-4905	Interest Income	29.55	850.00	44.92	285.39	0.00	564.61-	34
01-03-200-4910	Lien Certificate Revenue	680.00	6,700.00	885.00	5,635.00	0.00	1,065.00-	84
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	301.06	0.00	301.06	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	35.00	0.00	1,817.47	7,346.74	0.00	7,346.74	0
01-03-200-4945	Transfer Tax Interest Income	51.11	250.00	70.47	549.48	0.00	299.48	220
01-03-200-4960	Transfer Tax Revenue	48,510.21	225,000.00	39,296.42	340,895.09	0.00	115,895.09	152
01-03-200-4980	Photocopies/Fax	0.00	250.00	0.00	150.88	0.00	99.12-	60
01-03-200-4990	Franchise Fees	0.00	44,000.00	0.00	41,452.47	0.00	2,547.53-	94
01-03-200-4995	Sale of Assets	500.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	1,000.00	0.00	35,394.00	0.00	34,394.00	***
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,369.34	0.00	630.66-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.65	40.00	0.00	0.00	0.00	40.00-	0
01-03-250-4540	Grant Receipts - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4545	Grant Receipts - DE Preservation Fund	1,000.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	202.30	0.00	202.30	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	19,000.00	0.00	18,306.77	0.00	693.23-	96
01-03-300-4560	Grant Receipts - EIDE	0.00	3,400.00	0.00	0.00	0.00	3,400.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	1,000.00	5,000.00	600.00	2,850.00	0.00	2,150.00-	57
01-03-300-4580	Grant Receipts - Police Pension	15,476.08	35,000.00	15,601.03	31,077.11	0.00	3,922.89-	89
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	0.00	2,098.02	0.00	2,601.98-	45
01-03-300-4800	Fines	648.00	14,000.00	1,009.00	5,327.00	0.00	8,673.00-	38
01-03-300-4820	Police Reports	0.00	750.00	350.00	735.00	0.00	15.00-	98
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	1,161.00	0.00	1,161.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	1,000.00	0.00	17,418.48	25,975.54	0.00	25,975.54	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	50.00	0.00	50.00	0
01-03-300-4935	National Night Out Donations	25.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	19,500.00	1,950.00	22,750.00	0.00	3,250.00	117
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	64,500.00	0.00	19,500.00	143
01-03-350-4935	Donations - Concerts	1,750.00	9,500.00	1,510.00	11,885.00	0.00	2,385.00	125
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	3,735.00	0.00	1,245.00-	75
01-03-350-4950	Economic Development	189.90	0.00	0.00	0.00	0.00	0.00	0
01-03-600-4930	Misc Rev - P&R	60.00	0.00	0.00	100.00	0.00	100.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4940	Park Gazebo Usage Fee	125.00	1,500.00	145.00-	830.00	0.00	670.00-	55
01-03-600-4965	Boat Dock Rental - P&R	480.00	2,500.00	650.00	2,005.00	0.00	495.00-	80
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	1,018.57	0.00	4,693.43-	18
01-03-650-4600	Code Violation Fees	400.00	5,500.00	2,085.98	14,665.98	0.00	9,165.98	267
01-03-650-4604	Rental License Receipts	450.00	63,250.00	450.00	59,850.00	0.00	3,400.00-	95
01-03-650-4605	Business License Receipts	1,040.00	51,000.00	2,835.00	59,400.00	0.00	8,400.00	116
01-03-650-4607	Building Permit Receipts	6,227.66	168,043.00	11,605.51	160,817.51	0.00	7,225.49-	96
01-03-650-4608	Misc. Fees Collected-Invoices Only	35.00-	3,600.00	644.38	2,167.38	0.00	1,432.62-	60
01-03-650-4609	Professional Fees Collected - Bldg. Insp	0.00	0.00	0.00	475.00	0.00	475.00	0
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,000.00	1,119.50	3,814.75	0.00	1,185.25-	76
01-03-650-4611	Professional Fees Collected - Consulting	0.00	900.00	0.00	0.00	0.00	900.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	19,000.00	16,890.27	59,754.28	0.00	40,754.28	314
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	100.00	400.00	0.00	400.00	0
01-03-999-4999	Refund of Prior Years Expenditures	880.00	0.00	0.00	995.50	0.00	995.50	0
	<b>GENERAL FUND Revenue Total</b>	<b>88,127.73</b>	<b>1,862,425.00</b>	<b>127,523.45</b>	<b>2,111,877.09</b>	<b>0.00</b>	<b>249,452.09</b>	<b>113</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries - Council	7,563.12	148,007.45	5,614.85	54,609.93	0.00	93,397.52	37
01-200-5101	Salaries - Regular	0.00	7,560.00	0.00	3,548.93	0.00	4,011.07	47
01-200-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	450.80	9,436.84	334.22	3,434.29	0.00	6,002.55	36
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	241.49	0.00	228.51	51
01-200-5145	Payroll Taxes - Medicare	105.42	2,559.90	78.17	803.17	0.00	1,756.73	31
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	56.48	0.00	53.52	51
01-200-5150	Employee Ins Benefits	679.02	18,715.63	545.24	4,373.58	0.00	14,342.05	23
01-200-5160	Admin Pension	676.37	9,443.12	930.97	3,849.22	0.00	5,593.90	41
01-200-5170	Holiday Bonus - All Departments	0.00	2,875.00	0.00	2,000.00	0.00	875.00	70
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	19,469.00	0.00	19,469.00	0.00	0.00	100
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-200-5215	Consulting Fees - Comp Plan	0.00	30,000.00	8,538.75	38,047.50	0.00	8,047.50-	127
01-200-5220	Engineering Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240	Legal Fees	2,917.44	50,000.00	5,591.65	39,824.83	0.00	10,175.17	80
01-200-5250	Temporary Labor	0.00	12,750.00	0.00	8,400.00	0.00	4,350.00	66
01-200-5260	Tax Assessment	3,614.75	15,300.00	3,393.25	12,941.00	0.00	2,359.00	85



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01-250-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5240	Legal Fees	0.00	950.00	727.60	815.58	0.00	134.42	86
01-250-5280	Supplies	201.95	3,800.00	891.01	4,542.54	0.00	742.54-	120
01-250-5300	Snow Removal	0.00	4,500.00	0.00	6,712.29	0.00	2,212.29-	149
01-250-5350	Advertising	229.73	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	0.00	570.00	0.00	0.00	0.00	570.00	0
01-250-5370	Safety Signage and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	76.07	1,995.00	109.61	743.51	0.00	1,251.49	37
01-250-5400	Insurance	306.40	3,000.00	192.95	1,952.55	0.00	1,047.45	65
01-250-5420	Misc Operating	0.00	0.00	194.10	453.43	0.00	453.43-	0
01-250-5450	Equipment Rental	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5470	Repairs & Maint - Equip	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	35,394.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	22,150.00	20,000.00	4,300.00	4,300.00	0.00	15,700.00	22
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,028.49	65,000.00	2,581.97	41,942.94	0.00	23,057.06	65
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7010	Sidewalk Repairs - Sussex County	10,000.00	0.00	0.00	0.00	0.00	0.00	0
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	30,433.96	452,465.01	26,245.96	233,257.63	0.00	219,207.38	52
01-300-5110	Overtime - Regular	1,219.22	29,000.00	918.02	9,847.38	0.00	19,152.62	34
01-300-5112	Overtime - Holiday	608.04	15,600.00	873.72	6,289.62	0.00	9,310.38	40
01-300-5120	Police Reimbursable Salaries	1,120.00	8,400.00	4,280.00	8,570.00	0.00	170.00-	102
01-300-5140	Payroll Taxes - SS	1,956.28	31,251.66	1,872.15	15,110.66	0.00	16,141.00	48
01-300-5145	Payroll Taxes - Medicare	457.51	7,516.73	437.84	3,533.94	0.00	3,982.79	47
01-300-5150	Employee Ins Benefits	3,660.74	85,494.20	8,782.80	38,218.09	0.00	47,276.11	45
01-300-5160	Police Pension	5,938.47	61,227.13	3,755.08	29,305.80	0.00	31,921.33	48
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	8,991.00	59.98	983.14	0.00	8,007.86	11
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	0.00	3,157.06	0.00	77.06-	102
01-300-5240	Legal Fees	8,671.50	2,850.00	384.10	635.42	0.00	2,214.58	22
01-300-5280	Supplies	277.08	4,000.00	0.00	1,891.42	0.00	2,108.58	47
01-300-5285	Night Out Supplies	0.00	2,000.00	885.11	1,364.00	0.00	636.00	68
01-300-5300	Advertisement Expense	0.00	500.00	541.80	541.80	0.00	41.80-	108

TOWN OF MILTON  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5340	Dues & Subscriptions	550.00	2,800.00	0.00	1,600.00	0.00	1,200.00	57
01-300-5345	Uniform Cleaning	100.00	2,000.00	88.00	845.50	0.00	1,154.50	42
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	0.00	20,000.00	889.48	6,329.23	0.00	13,670.77	32
01-300-5400	Insurance	1,320.60	52,520.00	964.75	23,492.75	0.00	29,027.25	45
01-300-5420	Misc Operating	562.50	800.00	97.96	403.48	0.00	396.52	50
01-300-5425	DUI Blood Draws	69.00	500.00	0.00	345.00	0.00	155.00	69
01-300-5430	Printing & Postage	98.49	535.00	18.00	23.75	0.00	511.25	4
01-300-5450	Repairs & Maint - Auto	392.39	16,000.00	2,975.43	11,121.31	0.00	4,878.69	70
01-300-5460	Repairs & Maint - Bldg	529.99	6,600.00	571.52	4,741.48	0.00	1,858.52	72
01-300-5470	Repairs & Maint - Equip	179.75	6,000.00	1,614.92	3,683.48	0.00	2,316.52	61
01-300-5480	Telephone	759.40	10,000.00	949.88	5,939.08	0.00	4,060.92	59
01-300-5490	Uniforms	394.42	7,000.00	2,309.12	3,980.33	0.00	3,019.67	57
01-300-5500	Utilities	523.75	9,000.00	281.38	6,976.85	0.00	2,023.15	78
01-300-5535	Police K-9	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-300-5540	Travel/Lodging - Training	0.00	800.00	0.00	0.00	0.00	800.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	5,325.00	0.00	3,125.00	0.00	2,200.00	59
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5810	Cap Exp - Interview Room Renovation	0.00	0.00	0.00	222.44	0.00	222.44	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-300-6115	Gasoline Expenses - Sussex County	1,361.34	0.00	0.00	1,036.49	0.00	1,036.49	0
01-300-6120	Repairs & Maint - Auto - Sussex County	563.70	0.00	0.00	0.00	0.00	0.00	0
01-300-6125	Telephone - Sussex County	423.87	0.00	0.00	297.71	0.00	297.71	0
01-300-6130	Park Lights - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6140	Building Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6150	Parking Lot Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6160	Fitness Equipment - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6170	Uniforms and Body Armor - Sussex County	3,431.40	0.00	0.00	0.00	0.00	0.00	0
01-300-6180	Building Access System - Sussex County	2,910.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6190	Equipment - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	1,722.00	0.00	2,030.00	3,584.89	0.00	3,584.89	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	19,000.00	0.00	9,786.77	0.00	9,213.23	52

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-9115	Park Lights - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	7,500.00	0.00	5,500.00	0.00	2,000.00	73
01-350-5500	Utilities - Street Lights	0.00	20,000.00	0.00	8,239.93	0.00	11,760.07	41
01-350-5600	Concerts in the Park	3,808.00	9,500.00	3,850.00	5,800.00	0.00	3,700.00	61
01-350-5610	Economic Development	700.00	6,190.00	668.55	8,158.04	0.00	1,968.04-	132
01-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	3,366.68	36,012.12	2,941.47	20,612.60	0.00	15,399.52	57
01-600-5110	Overtime - Regular	0.00	500.00	0.00	557.84	0.00	57.84-	112
01-600-5140	Payroll Taxes - SS	208.73	2,265.85	182.38	1,312.58	0.00	953.27	58
01-600-5145	Payroll Taxes - Medicare	48.81	674.01	42.65	306.99	0.00	367.02	46
01-600-5150	Employee Insurance Benefits	604.01	4,820.00	797.33	3,524.63	0.00	1,295.37	73
01-600-5160	Pension	531.52	2,275.96	167.38	1,530.63	0.00	745.33	67
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	600.00	0.00	0.00	0.00	600.00	0
01-600-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	2,517.26	12,000.00	480.23	5,483.82	0.00	6,516.18	46
01-600-5300	Park Plantings	0.00	1,000.00	0.00	82.96	0.00	917.04	8
01-600-5350	Advertising	345.53	0.00	0.00	0.00	0.00	0.00	0
01-600-5370	Day Labor Meals	179.76	1,500.00	172.03	1,412.04	0.00	87.96	94
01-600-5390	Gasoline	50.72	2,660.00	73.08	495.69	0.00	2,164.31	19
01-600-5400	Insurance	383.00	2,000.00	154.36	1,562.04	0.00	437.96	78
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	234.50-	3,367.50	0.00	3,367.50-	0
01-600-5470	Repairs & Maint - Equip	191.43	950.00	15.00	1,339.54	0.00	389.54-	141
01-600-5500	Utilities - P&R	101.70	1,900.00	125.15	1,412.74	0.00	487.26	74
01-600-5801	Cap Exp - Bollards	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0
01-600-5802	Cap Exp - Park Lighting	0.00	0.00	0.00	4,775.00	0.00	4,775.00-	0
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	5,720.02	77,778.25	5,974.40	56,109.23	0.00	21,669.02	72
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	342.28	4,841.25	356.18	3,382.07	0.00	1,459.18	70
01-650-5145	Payroll Taxes - Medicare	80.06	1,430.35	83.30	791.00	0.00	639.35	55
01-650-5150	Employee Ins Benefits	441.24	6,200.00	1,051.09	4,674.75	0.00	1,525.25	75

TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5160	Pension	555.98	4,891.48	371.01	3,332.06	0.00	1,559.42	68
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	2,850.00	0.00	25.00	0.00	2,825.00	1
01-650-5200	Code Violation Expenses	190.00	1,900.00	965.98	3,647.98	0.00	1,747.98-	192
01-650-5205	Demolition Expenditures	20,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	730.00	19,950.00	5,829.58	60,653.23	0.00	40,703.23-	304
01-650-5225	Bldg. Plan Review/Inspection Fees	3,710.00	15,600.00	1,606.98	12,228.98	0.00	3,371.02	78
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	9,000.00	112.50	10,105.75	0.00	1,105.75-	112
01-650-5240	Legal Fees	1,212.68	9,000.00	1,823.25	13,703.43	0.00	4,703.43-	152
01-650-5280	Supplies Expense	31.51	2,200.00	34.30	2,399.34	0.00	199.34-	109
01-650-5300	Advertising Expense	102.00	880.00	0.00	207.23	0.00	672.77	24
01-650-5340	Dues & Subscriptions	0.00	190.00	0.00	0.00	0.00	190.00	0
01-650-5345	Code Software License	950.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	92.56	975.00	45.48	592.83	0.00	382.17	61
01-650-5400	Insurance	229.80	1,700.00	115.77	1,171.53	0.00	528.47	69
01-650-5430	Scanning, Printing & Postage	147.85	3,500.00	211.88	1,234.26	0.00	2,265.74	35
01-650-5450	Repairs & Maint - Auto	364.50	1,662.50	0.00	0.00	0.00	1,662.50	0
01-650-5470	Repair & Maintenance: Equip	37.40	500.00	0.00	37.40	0.00	462.60	7
01-650-5480	Telephone	20.88	325.00	16.72	134.45	0.00	190.55	41
01-650-5490	Uniforms	142.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	5,712.00	0.00	0.00	0.00	5,712.00	0
01-650-5802	Cap Exp - ShoreScan Archiving	2,197.50	0.00	0.00	0.00	0.00	0.00	0
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	1,878.48	0.00	0.00	11,703.25	0.00	11,703.25-	0
	<b>GENERAL FUND Expend Total</b>	<b>225,697.74</b>	<b>1,885,898.46</b>	<b>137,238.03</b>	<b>1,086,397.75</b>	<b>0.00</b>	<b>799,500.71</b>	<b>57</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	88,127.73	127,523.45	2,111,877.09	225,697.74	137,238.03	1,086,397.75	1,025,479.34

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	70.00	150.00	0.00	150.00	0
20-03-000-4950	Interest Penalty	1,023.01	6,000.00	988.70	6,549.68	0.00	549.68	109
20-03-350-4600	Trash Collection Fees	0.00	292,000.00	114.00-	224,570.60	0.00	67,429.40-	77
20-03-450-4600	Rents - Water	72.83-	520,000.00	606.14-	369,608.99	0.00	150,391.01-	71
20-03-450-4610	Tapping Fees - Water	500.00	15,000.00	1,500.00	17,500.00	0.00	2,500.00	117
20-03-450-4620	Sale of Meters	2,221.80	27,000.00	3,368.50	38,403.43	0.00	11,403.43	142
20-03-450-4630	Impact Fees - Water	1,450.00	43,500.00	4,350.00	50,750.00	0.00	7,250.00	117
20-03-450-4640	Re-Connect/Disconnect Fees - Water	2,500.00	6,000.00	1,200.00	5,250.00	0.00	750.00-	88
20-03-450-4650	Inspection Fees - Water	300.00	3,000.00	650.00	6,900.00	0.00	3,900.00	230
20-03-450-4905	Interest Income	35.64	0.00	38.96	341.54	0.00	341.54	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	7.00	0.00	7.00	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	1,804.52	0.00	1,804.52	0
	UTILITY FUND Revenue Total	7,957.62	912,500.00	11,446.02	721,835.76	0.00	190,664.24-	79

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410	Trash Disposal Service	22,086.75	282,000.00	22,527.75	180,222.00	0.00	101,778.00	64
20-450-0000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5100	Salaries - Water	12,074.55	143,173.28	8,365.21	96,930.91	0.00	46,242.37	68
20-450-5110	Overtime - Regular	830.51	7,000.00	45.15	3,016.72	0.00	3,983.28	43
20-450-5140	Payroll Taxes - SS	728.88	9,338.57	448.65	5,628.07	0.00	3,710.50	60
20-450-5145	Payroll Taxes - Medicare	170.46	2,715.05	104.93	1,316.21	0.00	1,398.84	48
20-450-5150	Employee Ins Benefits	1,571.62	26,316.41	3,560.92	15,665.98	0.00	10,650.43	60
20-450-5160	Pension	938.98	9,340.25	574.63	5,384.05	0.00	3,956.20	58
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	0.00	1,500.00	0.00	250.00	0.00	1,250.00	17
20-450-5190	Temporary Labor	0.00	12,750.00	0.00	5,690.64	0.00	7,059.36	45
20-450-5200	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	11,351.65	19,000.00	0.00	0.00	0.00	19,000.00	0
20-450-5240	Legal Fees	140.60	2,500.00	662.10	1,583.54	0.00	916.46	63
20-450-5275	Chlorine/Fluoride Supplies	1,119.25	12,000.00	999.00	5,198.50	0.00	6,801.50	43
20-450-5280	Supplies	1,850.19	15,200.00	786.70	15,279.99	0.00	79.99-	101
20-450-5285	Supplies - Pits/Meters/Lid	4,872.00	32,000.00	0.00	33,662.73	0.00	1,662.73-	105
20-450-5290	Water Tests	500.00	1,250.00	3.99	511.70	0.00	738.30	41
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	0.00	294.60	0.00	1,205.40	20
20-450-5350	License & Permit Fees	0.00	500.00	0.00	0.00	0.00	500.00	0



TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	380.37	8,645.00	548.07	3,886.40	0.00	4,758.60	45
20-450-5400	Town Insurance	1,455.40	13,500.00	540.26	5,467.14	0.00	8,032.86	40
20-450-5420	Misc Operating	250.00	0.00	250.00	469.00	0.00	469.00	0
20-450-5430	Scanning, Printing & Postage	44.60	8,000.00	39.50	1,790.01	0.00	6,209.99	22
20-450-5440	Propane	0.00	3,500.00	0.00	1,498.87	0.00	2,001.13	43
20-450-5450	Repair & Maint - Water Tower	700.66	114,100.00	0.00	32,600.00	0.00	81,500.00	29
20-450-5455	Repairs & Maint - Auto	19.47	6,000.00	995.90	4,771.13	0.00	1,228.87	80
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	1,461.16	0.00	1,538.84	49
20-450-5465	Repairs & Maint - Hydrants	0.00	3,800.00	0.00	1,813.45	0.00	1,986.55	48
20-450-5470	Repairs & Maint - Equip	747.76	5,000.00	0.00	2,217.79	0.00	2,782.21	44
20-450-5475	Repairs & Maint - Water Mains	812.85	20,000.00	0.00	9,609.83	0.00	10,390.17	48
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	7,555.00	0.00	3,645.00	67
20-450-5477	Repairs & Maint - Meters	127.00	12,000.00	0.00	6,355.50	0.00	5,644.50	53
20-450-5480	Telephone - Water	334.38	4,000.00	289.03	2,258.25	0.00	1,741.75	56
20-450-5490	Uniform Expense	893.60	4,000.00	0.00	2,543.65	0.00	1,456.35	64
20-450-5500	Utilities	2,388.24	30,000.00	1,993.60	15,957.70	0.00	14,042.30	53
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	48,614.82	0.00	0.18	100
20-450-5610	Bank Fees	0.00	0.00	1.00	0.00	0.00	0.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	9,540.92	0.00	0.00	47,533.75	0.00	47,533.75	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	4,442.50	0.00	2,126.50	192
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	11,226.65	0.00	0.00	233.75	0.00	233.75	0
20-450-5815	Cap Exp - Pump	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - ShoreScan Archiving	2,197.50	0.00	0.00	0.00	0.00	0.00	0
20-999-2500	Customer Overpayment	0.00	0.00	0.00	341.11	0.00	341.11	0
20-999-2910	Due to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	113,662.25	885,079.56	67,041.80	572,056.45	0.00	313,023.11	65

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	7,957.62	11,446.02	721,835.76	113,662.25	67,041.80	572,056.45	149,779.31

TOWN OF MILTON  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	88,127.73	127,523.45	2,111,877.09	225,697.74	137,238.03	1,086,397.75	1,025,479.34
20	UTILITY FUND	7,957.62	11,446.02	721,835.76	113,662.25	67,041.80	572,056.45	149,779.31
	Final Total	96,085.35	138,969.47	2,833,712.85	339,359.99	204,279.83	1,658,454.20	1,175,258.65