

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

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	19,810.79-	1,030,000.00	0.00	1,039,706.88	0.00	9,706.88	101
01-03-200-4605	Tax Interest Revenue	20,414.95-	20,000.00	3,541.35	1,334.24-	0.00	21,334.24-	7-
01-03-200-4905	Interest Income	110.86	850.00	114.36	1,352.86	0.00	502.86	159
01-03-200-4910	Lien Certificate Revenue	680.00	6,700.00	455.00	7,860.00	0.00	1,160.00	117
01-03-200-4925	Misc Revenue - Admin	3,499.19-	0.00	0.00	133.81	0.00	133.81	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,417.29	0.00	30.13	4,474.27	0.00	4,474.27	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	81.75	500.00	121.37	1,276.99	0.00	776.99	255
01-03-200-4960	Transfer Tax Revenue	23,182.07	110,000.00	0.00	457,446.67	0.00	347,446.67	416
01-03-200-4980	Photocopies/Fax	0.00	200.00	0.00	185.30	0.00	14.70-	93
01-03-200-4990	Franchise Fees	0.00	44,000.00	0.00	47,311.58	0.00	3,311.58	108
01-03-200-4995	Sale of Assets	143,930.19	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,068.57	0.00	931.43-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.72	40.00	0.04	17.74	0.00	22.26-	44
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	132.30	304.75	0.00	304.75	0
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	5,225.33	0.00	5,225.33	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	16,880.00	0.00	16,880.00	0.00	0.00	100
01-03-300-4560	Grant Receipts - EIDE	115.51	3,559.14	0.00	3,559.14	0.00	0.00	100
01-03-300-4570	Grant Receipts - Highway Safety	3,738.00	10,000.00	200.00	9,075.00	0.00	925.00-	91
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	29,556.36	0.00	1,443.64-	95
01-03-300-4610	Grant Receipts - SALLE	4,296.48	4,091.94	0.00	4,091.94	0.00	0.00	100
01-03-300-4620	Grant Receipts - USDA	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
01-03-300-4630	Grant Receipts - CTF	0.00	4,000.00	0.00	3,701.00	0.00	299.00-	93
01-03-300-4800	Fines	3,405.70	17,000.00	1,345.75	23,582.95	0.00	6,582.95	139
01-03-300-4820	Police Reports	595.00	1,000.00	105.00	1,330.00	0.00	330.00	133
01-03-300-4925	Misc. Revenue - Police	1,000.00	0.00	0.00	783.20	0.00	783.20	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	600.00	6,269.50	0.00	6,269.50	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	393.00	4,262.82	0.00	3,262.82	426
01-03-300-4935	National Night Out Donations	50.00	1,000.00	0.00	2,600.00	0.00	1,600.00	260
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	19,500.00	1,300.00	27,950.00	0.00	8,450.00	143
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	61,500.00	0.00	16,500.00	137
01-03-350-4300	Grant Receipts - CTF - Cheer Center	0.00	34,500.00	0.00	37,476.65	0.00	2,976.65	109
01-03-350-4935	Donations - Concerts	500.00	9,500.00	250.00	14,150.00	0.00	4,650.00	149

Revenue Account Range: First to Last  
 Expend Account Range: First to Last  
 Print Zero YTD Activity: No

Year To Date As Of: 09/30/17  
 Current Period: 09/01/17 to 09/30/17  
 Prior Year: 09/01/16 to 09/30/16

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	7,230.00	0.00	750.00-	91
01-03-350-4950	Economic Development	0.00	0.00	0.00	49.00	0.00	49.00	0
01-03-600-4940	Park Gazebo Usage Fee	15.00-	1,000.00	25.00-	1,100.00	0.00	100.00	110
01-03-600-4965	Boat Dock Rental - P&R	240.00	2,500.00	180.00	2,460.00	0.00	40.00-	98
01-03-650-4510	Grant Receipts - Historic Preservation	5,712.00	4,774.00	0.00	0.00	0.00	4,774.00-	0
01-03-650-4600	Code Violation Fees	0.00	7,500.00	2,025.00	10,782.40	0.00	3,282.40	144
01-03-650-4604	Rental License Receipts	0.00	63,250.00	150.00	56,000.00	0.00	7,250.00-	89
01-03-650-4605	Business License Receipts	1,660.00	60,000.00	505.00	69,765.00	0.00	9,765.00	116
01-03-650-4607	Building Permit Receipts	14,392.47	178,125.00	7,362.76	265,989.44	0.00	87,864.44	149
01-03-650-4608	Misc. Fees Collected-Invoices Only	138.40	3,000.00	116.80	7,836.17	0.00	4,836.17	261
01-03-650-4610	Professional Fees Collected - Legal	948.00	4,500.00	220.00	8,745.00	0.00	4,245.00	194
01-03-650-4611	Professional Fees Collected - Consulting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	13,086.48	20,000.00	281.25	40,233.76	0.00	20,233.76	201
01-03-650-4613	Application Fee - Historic Preservation	150.00	500.00	0.00	1,635.00	0.00	1,135.00	327
01-03-999-4999	Refund of Prior Years Expenditures	18,204.37	0.00	0.00	200.00	0.00	200.00	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	923.48-	0.00	923.48-	0
	<b>GENERAL FUND Revenue Total</b>	<b>201,895.36</b>	<b>1,891,850.08</b>	<b>19,404.11</b>	<b>2,408,836.36</b>	<b>0.00</b>	<b>516,986.28</b>	<b>123</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	14,130.60	133,200.00	11,133.91	88,411.64	0.00	44,788.36	66
01-200-5101	Salaries - Council	530.00	7,560.00	0.00	5,420.00	0.00	2,140.00	72
01-200-5110	Overtime - Regular	0.00	0.00	0.00	142.28	0.00	142.28-	0
01-200-5140	Payroll Taxes - SS	510.39	8,300.00	634.84	5,278.50	0.00	3,021.50	64
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	368.90	0.00	101.10	78
01-200-5145	Payroll Taxes - Medicare	119.38	1,950.00	148.47	1,234.45	0.00	715.55	63
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	86.28	0.00	23.72	78
01-200-5150	Employee Ins Benefits	585.52	19,805.00	2,332.53	10,656.08	0.00	9,148.92	54
01-200-5160	Admin Pension	981.01	9,010.00	1,362.66	6,346.69	0.00	2,663.31	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	19,470.00	0.00	19,970.00	0.00	500.00-	103
01-200-5210	Consulting Fees - Town Manager Hiring	10,067.50	0.00	0.00	8,079.32	0.00	8,079.32-	0
01-200-5215	Consulting Fees - Comp Plan	1,900.00	15,000.00	45.00	20,974.65	0.00	5,974.65-	140
01-200-5220	Engineering Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-200-5240	Legal Fees	2,478.47	50,000.00	6,993.85	41,685.97	0.00	8,314.03	83
01-200-5250	Temporary Labor	3,042.19	12,750.00	5,975.63	20,182.87	0.00	7,432.87-	158



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5220	Engineering Fees	0.00	2,000.00	0.00	1,687.50	0.00	312.50	84
01-250-5240	Legal Fees	0.00	2,500.00	2,161.60	4,691.22	0.00	2,191.22-	188
01-250-5280	Supplies	899.82	5,500.00	277.89	5,847.52	0.00	347.52-	106
01-250-5300	Snow Removal	0.00	6,500.00	1,200.00	6,480.46	0.00	19.54	100
01-250-5350	Advertising	381.65	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	600.00	265.10	1,142.30	0.00	542.30-	190
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	2,442.01	2,442.01	0.00	57.99	98
01-250-5390	Gasoline	241.29	2,100.00	271.11	1,149.47	0.00	950.53	55
01-250-5400	Insurance	1,339.22	3,120.00	0.00	2,398.82	0.00	721.18	77
01-250-5410	Day Labor Meals	0.00	1,750.00	191.74	1,152.75	0.00	597.25	66
01-250-5420	Misc Operating	112.90	0.00	2,330.00	3,526.92	0.00	3,526.92-	0
01-250-5450	Equipment Rental	0.00	400.00	0.00	305.96	0.00	94.04	76
01-250-5470	Repairs & Maint - Equip	96.97	1,000.00	0.00	200.00	0.00	800.00	20
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	5,470.00	0.00	14,530.00	27
01-250-5805	Cap Exp - Street Signs	2,839.18	2,500.00	2,453.44	2,500.00	0.00	0.00	100
01-250-5808	Cap Exp - Street Paving	6,499.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	731.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	12,255.08	65,000.00	4,232.25	71,339.80	0.00	6,339.80-	110
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	48,161.15	452,700.00	46,745.31	415,286.42	0.00	37,413.58	92
01-300-5110	Overtime - Regular	5,860.86	11,048.50	443.03	11,270.48	0.00	221.98-	102
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	0.00	4,180.00	0.00	5,820.00	42
01-300-5112	Overtime - Holiday	873.72	10,000.00	708.84	12,283.09	0.00	2,283.09-	123
01-300-5120	Police Reimbursable Salaries	4,800.00	20,528.00	1,120.00	21,125.00	0.00	597.00-	103
01-300-5140	Payroll Taxes - SS	3,009.25	31,300.00	2,747.08	26,633.94	0.00	4,666.06	85
01-300-5145	Payroll Taxes - Medicare	703.78	7,315.00	642.46	6,228.91	0.00	1,086.09	85
01-300-5150	Employee Ins Benefits	4,538.08	78,700.00	10,221.84	70,267.20	0.00	8,432.80	89
01-300-5160	Police Pension	9,178.15	60,200.00	8,837.14	53,334.82	0.00	6,865.18	89
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	4,768.63	7,810.00	30.00	4,193.28	0.00	3,616.72	54
01-300-5240	Legal Fees	0.00	2,500.00	37.60	1,241.01	0.00	1,258.99	50
01-300-5280	Supplies	1,410.24	2,790.00	1,576.58	6,288.05	0.00	3,498.05-	225
01-300-5285	Night Out Supplies	2,328.41	2,000.00	358.05	3,268.79	0.00	1,268.79-	163
01-300-5290	Community Outreach	0.00	1,000.00	371.60	2,176.26	0.00	1,176.26-	218
01-300-5300	Advertisement Expense	306.00	101.50	0.00	101.50	0.00	0.00	100
01-300-5340	Dues & Subscriptions	0.00	1,715.00	0.00	1,831.00	0.00	116.00-	107
01-300-5345	Uniform Cleaning	205.00	1,000.00	85.50	603.00	0.00	397.00	60

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	101.56	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	1,836.70	20,000.00	1,665.40	11,629.42	0.00	8,370.58	58
01-300-5400	Insurance	14,254.68	50,000.00	141.00	25,462.22	0.00	24,537.78	51
01-300-5420	Misc Operating	0.00	400.00	0.00	359.86	0.00	40.14	90
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	345.00	0.00	155.00	69
01-300-5430	Printing & Postage	0.00	435.00	39.20	426.62	0.00	8.38	98
01-300-5450	Repairs & Maint - Auto	2,636.74	16,000.00	4,685.10	21,410.27	0.00	5,410.27-	134
01-300-5460	Repairs & Maint - Bldg	1,620.08	6,400.00	0.00	7,414.92	0.00	1,014.92-	116
01-300-5470	Repairs & Maint - Equip	1,670.38	4,500.00	155.96	3,344.31	0.00	1,155.69	74
01-300-5480	Telephone	486.49	9,791.40	1,113.53	9,348.83	0.00	442.57	95
01-300-5490	Uniforms	417.64	5,060.00	0.00	4,677.50	0.00	382.50	92
01-300-5500	Utilities	2,198.70	9,000.00	1,004.48	8,054.36	0.00	945.64	89
01-300-5535	Police K-9	185.20	1,200.00	1,914.63	4,337.76	0.00	3,137.76-	361
01-300-5700	Occupational Health/Physical Fitness	345.00	4,325.00	100.00-	2,736.25	0.00	1,588.75	63
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	4,836.95	0.00	163.05	97
01-300-5802	Cap Exp - Basement Waterproofing	0.00	5,000.00	2,480.00	2,480.00	0.00	2,520.00	50
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	5,400.00	0.00	7,343.51	0.00	1,943.51-	136
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	4,195.24	25,000.00	0.00	24,961.59	0.00	38.41	100
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Equipment - CTF	0.00	4,000.00	0.00	3,986.00	0.00	14.00	100
01-300-6300	GRANT EXPENSES - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6301	Patrol Vehicle - USDA	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
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	0.00	691.00	0.00	690.95	0.00	0.05	100
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,091.94	0.00	3,739.72	0.00	352.22	91
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	12,380.00	0.00	2,712.00	0.00	9,668.00	22
01-300-9500	GRANT EXPENSES - SLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9505	Equipment - SLEAF	257.78	0.00	0.00	5,445.18	0.00	5,445.18-	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	100.00	5,000.00	0.00	5,100.00	0.00	100.00-	102
01-350-5500	Utilities - Street Lights	2,584.88	20,000.00	12,915.69	27,089.49	0.00	7,089.49-	135
01-350-5600	Concerts in the Park	4,550.73	9,500.00	3,799.68	13,069.45	0.00	3,569.45-	138
01-350-5610	Economic Development	367.25	5,000.00	738.44	4,696.90	0.00	303.10	94

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-350-5700	Bad Debt Expense	71.20-	0.00	0.00	0.00	0.00	0.00	0
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	34,500.00	0.00	37,476.65	0.00	2,976.65-	109
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	3,269.99	27,210.00	2,802.75	26,123.65	0.00	1,086.35	96
01-600-5110	Overtime - Regular	0.00	0.00	81.38	369.02	0.00	369.02-	0
01-600-5140	Payroll Taxes - SS	202.74	1,690.00	178.82	1,642.54	0.00	47.46	97
01-600-5145	Payroll Taxes - Medicare	47.41	400.00	41.83	384.15	0.00	15.85	96
01-600-5150	Employee Insurance Benefits	418.06	3,500.00	789.06	4,559.19	0.00	1,059.19-	130
01-600-5160	Pension	472.67	1,850.00	489.70	2,585.70	0.00	735.70-	140
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5280	Supplies - P&R	988.02	17,200.00	4,188.73	17,810.69	0.00	610.69-	104
01-600-5300	Park Plantings	715.00	1,500.00	129.00	571.49	0.00	928.51	38
01-600-5370	Day Labor Meals	123.69	1,750.00	191.74	1,152.66	0.00	597.34	66
01-600-5390	Gasoline	160.86	2,800.00	180.74	865.76	0.00	1,934.24	31
01-600-5400	Insurance	1,339.22	2,080.00	0.00	1,183.44	0.00	896.56	57
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	91.09	91.09	0.00	91.09-	0
01-600-5470	Repairs & Maint - Equip	344.80	3,600.00	1,455.68	5,212.04	0.00	1,612.04-	145
01-600-5500	Utilities - P&R	270.58	2,000.00	310.75	1,951.07	0.00	48.93	98
01-600-5801	Cap Exp - Boilards	0.00	0.00	0.00	4,038.00	0.00	4,038.00-	0
01-600-5804	Cap Exp - Pet Waste Stations	0.00	1,200.00	0.00	1,383.62	0.00	183.62-	115
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	10,455.20	80,400.00	9,230.41	78,891.63	0.00	1,508.37	98
01-650-5140	Payroll Taxes - SS	529.74	5,000.00	544.58	4,755.41	0.00	244.59	95
01-650-5145	Payroll Taxes - Medicare	123.90	1,170.00	127.36	1,112.18	0.00	57.82	95
01-650-5150	Employee Ins Benefits	553.29	6,650.00	1,133.90	7,183.18	0.00	533.18-	108
01-650-5160	Pension	1,009.67	5,450.00	1,090.73	5,475.83	0.00	25.83-	100
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	3,000.00	240.00	380.00	0.00	2,620.00	13
01-650-5200	Code Violation Expenses	6,081.71	3,000.00	395.00	3,220.40	0.00	220.40-	107
01-650-5205	Demolition Expenditures	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0
01-650-5220	Engineering Fees	14,515.85	25,000.00	1,812.50	46,527.26	0.00	21,527.26-	186
01-650-5225	Bldg. Plan Review/Inspection Fees	2,697.50	16,400.00	2,267.00	34,456.63	0.00	18,056.63-	210
01-650-5230	Bldg Inspections - Prior Year Projects	517.50	9,900.00	112.50	9,481.50	0.00	418.50	96
01-650-5240	Legal Fees	2,071.13	13,000.00	263.20	17,685.38	0.00	4,685.38-	136
01-650-5280	Supplies Expense	6.25	2,200.00	528.74	1,123.51	0.00	1,076.49	51
01-650-5300	Advertising Expense	484.40	550.00	0.00	367.20	0.00	182.80	67

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5340	Dues & Subscriptions	190.00	200.00	0.00	150.00	0.00	50.00	75
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	143.43	975.00	120.75	654.00	0.00	321.00	67
01-650-5400	Insurance	277.58	1,768.00	0.00	1,656.36	0.00	111.64	94
01-650-5430	Scanning, Printing & Postage	685.82	3,500.00	431.05	4,558.93	0.00	1,058.93-	130
01-650-5450	Repairs & Maint - Auto	0.00	1,600.00	0.00	307.14	0.00	1,292.86	19
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	57.20	343.20	0.00	156.80	69
01-650-5480	Telephone	33.46	325.00	16.73	200.52	0.00	124.48	62
01-650-5490	Uniforms	0.00	200.00	0.00	123.00	0.00	77.00	62
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	5,712.00	4,774.00	0.00	4,774.00	0.00	0.00	100
01-650-5803	Cap Exp - GIS	0.00	13,700.00	0.00	8,307.17	0.00	5,392.83	61
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	96.00	0.00	0.00	17,580.09	0.00	17,580.09-	0
	GENERAL FUND Expend Total	259,470.99	1,883,290.34	195,465.78	1,756,950.49	0.00	126,339.85	92

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	201,895.36	19,404.11	2,408,836.36	259,470.99	195,465.78	1,756,950.49	651,885.87

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	0.00	115.00	0.00	115.00	0
20-03-000-4950	Interest Penalty	848.53	6,000.00	935.88	6,956.00	0.00	956.00	116
20-03-350-4600	Trash Collection Fees	2,722.90	306,000.00	0.00	311,163.00	0.00	5,163.00	102
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	0.00	16,383.20	37,500.00	0.00	37,500.00	0
20-03-450-4516	Grant Receipts - Wagamons Loop planning	0.00	0.00	15,126.62	15,126.62	0.00	15,126.62	0
20-03-450-4600	Rents - Water	14,157.84	520,000.00	0.00	508,994.03	0.00	11,005.97	98
20-03-450-4610	Tapping Fees - Water	2,000.00	17,500.00	1,000.00	21,500.00	0.00	4,000.00	123
20-03-450-4620	Sale of Meters	4,924.20	38,000.00	2,670.66	55,182.52	0.00	17,182.52	145
20-03-450-4630	Impact Fees - Water	5,800.00	50,750.00	2,900.00	62,350.00	0.00	11,600.00	123
20-03-450-4640	Re-Connect/disconnect Fees - Water	0.00	5,000.00	1,500.00	7,150.00	0.00	2,150.00	143
20-03-450-4650	Inspection Fees - Water	850.30	6,000.00	600.00	9,705.00	0.00	3,705.00	162
20-03-450-4905	Interest Income	39.79	450.00	45.05	524.33	0.00	74.33	117
20-03-450-4925	Misc Water Revenue - Invoices Only	8,309.29	0.00	0.00	1,309.29	0.00	1,309.29	0
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	500.39	0.00	0.39	100
20-03-999-4999	Refund of Prior Years Expenditures	231.00	0.00	0.00	20,388.92	0.00	20,388.92	0
	UTILITY FUND Revenue Total	11,568.17	950,200.00	41,161.41	1,055,846.52	0.00	105,646.52	106

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	45,055.50	296,000.00	45,962.00	275,772.00	0.00	20,228.00	93
*20-350-5700	Bad Debt Expense	7,000.00	0.00	0.00	0.00	0.00	0.00	0
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	20,174.29	181,800.00	20,244.78	165,369.42	0.00	16,430.58	91
20-450-5110	Overtime - Regular	438.98	5,000.00	1,162.59	7,367.68	0.00	2,367.68	147
20-450-5140	Payroll Taxes - SS	972.73	11,600.00	1,179.27	9,784.03	0.00	1,815.97	84
20-450-5145	Payroll Taxes - Medicare	227.49	2,700.00	275.80	2,288.19	0.00	411.81	85
20-450-5150	Employee Ins Benefits	1,859.12	38,300.00	4,761.26	25,743.64	0.00	12,556.36	67
20-450-5160	Pension	11,175.97	12,700.00	2,062.52	9,678.38	0.00	3,021.62	76
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	3,500.00	0.00	2,144.00	0.00	1,356.00	61
20-450-5190	Temporary Labor	3,042.19	12,750.00	1,710.00	15,629.22	0.00	2,879.22	123
20-450-5200	Depreciation Expense - Water	99,827.75	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	3,625.00	50,000.00	843.75	12,007.50	0.00	37,992.50	24
20-450-5240	Legal Fees	394.80	3,000.00	18.80	2,520.62	0.00	479.38	84
20-450-5275	Chlorine/Fluoride Supplies	2,545.45	12,000.00	2,196.24	11,554.82	0.00	445.18	96
20-450-5280	Supplies	4,215.41	17,000.00	1,424.83	11,446.84	0.00	5,553.16	67



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5285	Supplies - Pits/Meters/Lid	8,943.64	35,000.00	5,475.42	47,908.10	0.00	12,908.10-	137
20-450-5290	Water Tests	11.45	2,500.00	9.47	2,208.20	0.00	291.80	88
20-450-5300	Advertisement Expense - Water	0.00	500.00	0.00	1,318.55	0.00	818.55-	264
20-450-5350	License & Permit Fees	100.00	200.00	0.00	450.00	0.00	250.00-	225
20-450-5380	Gas & Oil - Water	1,206.45	9,000.00	1,480.67	6,671.82	0.00	2,328.18	74
20-450-5400	Town Insurance	1,785.69	14,040.00	0.00	6,980.39	0.00	7,059.61	50
20-450-5420	Misc Operating	150.00	200.00	0.00	75.00	0.00	125.00	38
20-450-5430	Scanning, Printing & Postage	647.40	6,000.00	1,769.19	7,648.02	0.00	1,648.02-	127
20-450-5440	Propane	0.00	3,000.00	0.00	1,870.19	0.00	1,129.81	62
20-450-5450	Repair & Maint - Water Tower	14,488.89-	32,600.00	50,000.00	82,600.00	0.00	50,000.00-	253
20-450-5455	Repairs & Maint - Auto	1,253.83	12,000.00	2,240.08	13,270.28	0.00	1,270.28-	111
20-450-5460	Repairs & Maint - Building	1,390.00	2,000.00	0.00	1,218.12	0.00	781.88	61
20-450-5465	Repairs & Maint - Hydrants	2,495.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	6,371.00	5,000.00	773.45	2,933.34	0.00	2,066.66	59
20-450-5475	Repairs & Maint - Water Mains	32,965.18	40,000.00	2,420.13	32,532.93	0.00	7,467.07	81
20-450-5476	Repairs & Maint - Wells	11,673.00	11,200.00	0.00	4,057.02	0.00	7,142.98	36
20-450-5477	Repairs & Maint - Meters	0.00	18,390.00	1,500.00	7,788.95	0.00	10,601.05	42
20-450-5480	Telephone - Water	489.48	4,000.00	711.23	4,777.56	0.00	777.56-	119
20-450-5490	Uniform Expense	1,372.16	4,500.00	1,406.84	3,585.30	0.00	914.70	80
20-450-5500	Utilities	3,821.76	25,000.00	3,570.32	21,513.41	0.00	3,486.59	86
20-450-5520	SRF Loan Expenses	38,128.95-	48,615.00	0.00	48,614.82	0.00	0.18	100
20-450-5610	Bank Fees	0.00	0.00	0.00	5.00	0.00	5.00-	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping/Modeling Grant	42,762.17-	0.00	6,408.75	50,099.09	0.00	50,099.09-	0
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	0.00	0.00	2,813.00	30,253.23	0.00	30,253.23-	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	2,599.00	0.00	1.00	100
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,442.50	0.00	0.50	100
20-450-5809	Cap Exp - Trailer	0.00	0.00	0.00	8,467.00	0.00	8,467.00-	0
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	15,000.00	16,000.00	16,000.00	0.00	1,000.00-	107
20-999-2500	Customer Overpayment	0.00	0.00	0.00	2,300.67	0.00	2,300.67-	0
	UTILITY FUND Expend Total	165,850.71	943,138.00	178,420.39	963,494.83	0.00	20,356.83-	102

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	11,568.17	41,161.41	1,055,846.52	165,850.71	178,420.39	963,494.83	92,351.69

# Internal Use Only without Audit

## 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	201,895.36	19,404.11	2,408,836.36	259,470.99	195,465.78	1,756,950.49	651,885.87
20	UTILITY FUND	11,568.17	41,161.41	1,055,846.52	165,850.71	178,420.39	963,494.83	92,351.69
	Final Total	213,463.53	60,565.52	3,464,682.88	425,321.70	373,886.17	2,720,445.32	744,237.56