

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

Year To Date As of: 04/30/17
Current Period: 04/01/17 to 04/30/17
Prior Year: 04/01/16 to 04/30/16

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	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	0.00	1,011,292.00	0.00	1,028,755.44	0.00	17,463.44	102
01-03-200-4605	Tax Interest Revenue	6,294.97	20,000.00	5,505.58	2,585.95	0.00	17,414.05	13
01-03-200-4905	Interest Income	29.57	850.00	110.92	783.63	0.00	66.37	92
01-03-200-4910	Lien Certificate Revenue	455.00	6,700.00	630.00	4,460.00	0.00	2,240.00	67
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	20.00	0.00	20.00	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,880.83	0.00	0.00	1,060.50	0.00	1,060.50	0
01-03-200-4945	Transfer Tax Interest Income	64.31	500.00	99.51	696.04	0.00	196.04	139
01-03-200-4960	Transfer Tax Revenue	29,732.10	110,000.00	62,013.76	232,144.77	0.00	122,144.77	211
01-03-200-4980	Photocopies/Fax	0.00	200.00	0.00	23.00	0.00	177.00	12
01-03-200-4990	Franchise Fees	0.00	44,000.00	0.00	40,248.89	0.00	3,751.11	91
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	1.92	40.00	2.53	13.06	0.00	26.94	33
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	172.45	0.00	172.45	0
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	219.85	0.00	219.85	0
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	18,300.00	0.00	16,880.00	0.00	1,420.00	92
01-03-300-4560	Grant Receipts - EIDE	2,119.14	3,400.00	0.00	3,559.14	0.00	159.14	105
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	300.00	5,400.00	0.00	400.00	108
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	15,601.03	0.00	15,398.97	50
01-03-300-4610	Grant Receipts - SALLE	2,098.02	4,700.00	0.00	4,091.94	0.00	608.06	87
01-03-300-4620	Grant Receipts - USDA	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0
01-03-300-4800	Fines	0.00	13,000.00	2,195.16	14,320.60	0.00	1,320.60	110
01-03-300-4820	Police Reports	0.00	500.00	0.00	700.00	0.00	200.00	140
01-03-300-4925	Misc. Revenue - Police	300.00	0.00	0.00	200.00	0.00	200.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	650.00	0.00	650.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	0.00	0.00	1,610.00	0.00	1,610.00	0
01-03-300-4935	National Night Out Donations	0.00	1,000.00	1,015.00	100.00	0.00	900.00	10
01-03-350-4200	Permit Fees - Sewer - Invoiced	5,850.00	19,500.00	650.00	18,200.00	0.00	1,300.00	93
01-03-350-4250	Sewer Impact Fees from Tidewater	18,000.00	45,000.00	16,500.00	51,000.00	0.00	6,000.00	113
01-03-350-4935	Donations - Concerts	1,300.00	9,500.00	375.00	2,075.00	0.00	7,425.00	22
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,245.00	7,980.00	1,995.00	5,235.00	0.00	2,745.00	66
01-03-600-4940	Park Gazebo Usage Fee	485.00	1,000.00	155.00	745.00	0.00	255.00	74
01-03-600-4965	Boat Dock Rental - P&R	120.00	2,500.00	0.00	1,200.00	0.00	1,300.00	48
01-03-650-4510	Grant Receipts - Historic Preservation	50.00	4,774.00	0.00	0.00	0.00	4,774.00	0
01-03-650-4600	Code Violation Fees	105.00	7,500.00	0.00	3,467.40	0.00	4,032.60	46

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
01-03-650-4604	Rental License Receipts	600.00	63,250.00	300.00	55,400.00	0.00	7,850.00-	88
01-03-650-4605	Business License Receipts	3,170.00	60,000.00	2,345.00	60,995.00	0.00	995.00	102
01-03-650-4607	Building Permit Receipts	36,800.70	178,125.00	5,556.11	188,413.07	0.00	10,288.07	106
01-03-650-4608	Misc. Fees Collected-Invoices Only	100.00	3,000.00	0.00	1,470.94	0.00	1,529.06-	49
01-03-650-4610	Professional Fees Collected - Legal	1,307.75	4,500.00	0.00	1,785.00	0.00	2,715.00-	40
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	17,500.45	20,000.00	0.00	8,750.75	0.00	11,249.25-	44
01-03-650-4613	Application Fee - Historic Preservation	50.00	500.00	50.00	1,185.00	0.00	685.00	237
01-03-999-4999	Refund of Prior Years Expenditures	887.50	0.00	0.00	0.00	0.00	0.00	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	923.48-	0.00	923.48-	0
	GENERAL FUND Revenue Total	155,337.26	1,790,611.00	129,798.57	1,894,423.84	0.00	103,812.84	104

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	8,928.51	133,200.00	6,352.40	48,173.49	0.00	85,026.51	36
01-200-5101	Salaries - Council	2,480.00	7,560.00	1,615.00	4,125.00	0.00	3,435.00	55
01-200-5140	Payroll Taxes - SS	532.74	8,300.00	375.67	2,973.22	0.00	5,326.78	36
01-200-5141	Payroll Tax - SS - Council	153.76	470.00	100.13	288.61	0.00	181.39	61
01-200-5145	Payroll Taxes - Medicare	124.59	1,950.00	87.86	695.33	0.00	1,254.67	36
01-200-5146	Payroll Tax - Medicare - Council	35.96	110.00	23.42	67.50	0.00	42.50	61
01-200-5150	Employee Ins Benefits	1,070.20	19,805.00	26.25	3,569.13	0.00	16,235.87	18
01-200-5160	Admin Pension	0.00	9,010.00	717.60	2,972.91	0.00	6,037.09	33
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	0.00	0.00	0.00	8,079.32	0.00	8,079.32-	0
01-200-5215	Consulting Fees - Comp Plan	0.00	10,000.00	4,735.75	16,393.25	0.00	6,393.25-	164
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	3,353.03	50,000.00	2,368.80	20,026.12	0.00	29,973.88	40
01-200-5250	Temporary Labor	1,565.63	12,750.00	1,403.25	7,176.17	0.00	5,573.83	56
01-200-5260	Tax Assessment	0.00	15,300.00	3,521.00	10,737.75	0.00	4,562.25	70
01-200-5280	Supplies	384.89	4,000.00	149.70	991.67	0.00	3,008.33	25
01-200-5300	Advertising	0.00	500.00	0.00	365.31	0.00	134.69	73
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	100.00	0.00	50.00	67
01-200-5310	Holiday Expense	0.00	500.00	0.00	500.00	0.00	0.00	100
01-200-5320	Holiday Lights	86.24	3,700.00	67.76	3,590.50	0.00	109.50	97
01-200-5340	Dues & Subscriptions	175.00	2,300.00	90.00	919.00	0.00	1,381.00	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5345	Training & Seminars	50.00	2,000.00	149.00-	200.00	0.00	1,800.00	10
01-200-5346	Meetings	1.00	1,200.00	220.00	941.55	0.00	258.45	78
01-200-5350	Election Expense	201.85	1,800.00	0.00	558.47	0.00	1,241.53	31
01-200-5400	Town Insurance	3,597.75	39,520.00	0.00	32,439.01	0.00	7,080.99	82
01-200-5410	Mileage Expense	0.00	500.00	239.50	887.61	0.00	387.61-	178
01-200-5420	Misc Operating	480.00	0.00	0.00	145.83	0.00	145.83-	0
01-200-5425	Town Manager Expense	75.00	500.00	0.00	276.25	0.00	223.75	55
01-200-5430	Scanning, Printing & Postage	833.29	5,000.00	153.88	3,611.50	0.00	1,388.50	72
01-200-5460	Repairs & Maint - Building	456.42	17,000.00	959.97	5,524.20	0.00	11,475.80	32
01-200-5470	Repairs & Maint - Equip	1,140.65	13,000.00	891.90	6,591.80	0.00	6,408.20	51
01-200-5480	Telephone	420.04	5,000.00	373.54	3,182.50	0.00	1,817.50	64
01-200-5500	Utilities	519.22	7,200.00	510.76	3,030.08	0.00	4,169.92	42
01-200-5510	Heating Fuel	0.00	500.00	16.78	82.03	0.00	417.97	16
01-200-5530	Email Hosting Expense	0.00	1,000.00	0.00	348.00	0.00	652.00	35
01-200-5600	Payroll Processing Expense	715.64	6,800.00	526.10	4,141.04	0.00	2,658.96	61
01-200-5610	Bank Fees	370.51	3,450.00	640.14	2,416.44	0.00	1,033.56	70
01-200-5700	Occupational Health (Admin/Public Works)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	3,000.00	2,160.00	2,160.00	0.00	840.00	72
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	250.00	4,331.50	0.00	0.50	100
01-200-5806	Cap Exp - Code Book	0.00	4,000.00	2,060.00	6,141.94	0.00	2,141.94-	154
01-200-6000	GRANT EXPENDITURES - DCP	0.00	0.00	0.00	0.00	0.00	0.00	0
*01-200-6010	Grant Expenses - DE Coastal Programs	997.90	0.00	0.00	0.00	0.00	0.00	0
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	1,146.22	31,700.00	322.52	9,896.36	0.00	21,803.64	31
01-250-5110	Overtime - Regular	0.00	6,000.00	0.00	3,538.64	0.00	2,461.36	59
01-250-5140	Payroll Taxes - SS	71.06	2,372.00	19.99	832.95	0.00	1,539.05	35
01-250-5145	Payroll Taxes - Medicare	16.62	547.00	4.68	194.82	0.00	352.18	36
01-250-5150	Employee Insurance Benefits	824.16	4,600.00	12.83	2,716.94	0.00	1,883.06	59
01-250-5160	Pension	0.00	2,150.00	294.09	1,393.78	0.00	756.22	65
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	1,000.00	0.00	1,687.50	0.00	687.50-	169
01-250-5240	Legal Fees	0.00	500.00	282.00	2,379.22	0.00	1,879.22-	476
01-250-5280	Supplies	613.20	4,500.00	27.80	3,918.94	0.00	581.06	87
01-250-5300	Snow Removal	168.49	7,500.00	0.00	5,280.46	0.00	2,219.54	70
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	600.00	13.80	84.30	0.00	515.70	14

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5390	Gasoline	65.87	2,100.00	99.30	582.10	0.00	1,517.90	28
01-250-5400	Insurance	192.95	3,120.00	0.00	1,700.00	0.00	1,420.00	54
01-250-5410	Day Labor Meals	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
01-250-5420	Misc Operating	0.00	0.00	158.60	470.60	0.00	470.60	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	0.00	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	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	46.56	0.00	2,453.44	2
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	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	6,227.64	65,000.00	6,920.52	39,518.24	0.00	25,481.76	61
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	36,695.12	437,700.00	36,077.40	231,359.09	0.00	206,340.91	53
01-300-5110	Overtime - Regular	1,041.33	10,000.00	472.56	8,215.92	0.00	1,784.08	82
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	400.00	2,580.00	0.00	7,420.00	26
01-300-5112	Overtime - Holiday	0.00	10,000.00	692.29	9,723.82	0.00	276.18	97
01-300-5120	Police Reimbursable Salaries	640.00	8,400.00	0.00	11,075.00	0.00	2,675.00	132
01-300-5140	Payroll Taxes - SS	2,212.66	29,520.00	2,116.75	15,276.22	0.00	14,243.78	52
01-300-5145	Payroll Taxes - Medicare	517.48	6,910.00	495.04	3,572.66	0.00	3,337.34	52
01-300-5150	Employee Ins Benefits	7,916.75	89,100.00	93.75	36,586.46	0.00	52,513.54	41
01-300-5160	Police Pension	0.00	59,000.00	6,793.08	26,840.89	0.00	32,159.11	45
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	819.16	7,810.00	1,770.00	4,166.08	0.00	3,643.92	53
01-300-5185	Academy/Recruit Expenses	1,054.60	0.00	0.00	0.00	0.00	0.00	0
01-300-5240	Legal Fees	158.82	2,500.00	75.20	827.41	0.00	1,672.59	33
01-300-5280	Supplies	0.00	2,790.00	116.97	2,387.81	0.00	402.19	86
01-300-5285	Night Out Supplies	0.00	2,000.00	2,287.91	2,947.57	0.00	947.57	147
01-300-5290	Community Outreach	0.00	0.00	0.00	872.29	0.00	872.29	0
01-300-5300	Advertisement Expense	0.00	150.00	0.00	101.50	0.00	48.50	68
01-300-5340	Dues & Subscriptions	0.00	2,715.00	150.00	839.00	0.00	1,876.00	31
01-300-5345	Uniform Cleaning	84.00	2,000.00	28.50	329.50	0.00	1,670.50	16
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	725.93	20,000.00	1,071.81	5,893.25	0.00	14,106.75	29
01-300-5400	Insurance	964.75	50,000.00	0.00	16,799.99	0.00	33,200.01	34
01-300-5420	Misc Operating	29.89	200.00	0.00	359.86	0.00	159.86	180
01-300-5425	DUI Blood Draws	69.00	500.00	138.00	138.00	0.00	362.00	28

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5430	Printing & Postage	0.00	435.00	27.13	247.60	0.00	187.40	57
01-300-5450	Repairs & Maint - Auto	831.59	16,000.00	293.33	11,199.46	0.00	4,800.54	70
01-300-5460	Repairs & Maint - Bldg	2,201.84	6,400.00	1,118.25	7,152.94	0.00	752.94-	112
01-300-5470	Repairs & Maint - Equip	0.00	4,500.00	187.96	1,911.17	0.00	2,588.83	42
01-300-5480	Telephone	667.98	9,791.40	406.58	4,844.79	0.00	4,946.61	49
01-300-5490	Uniforms	0.00	5,060.00	4.00	4,622.50	0.00	437.50	91
01-300-5500	Utilities	1,120.72	9,000.00	857.85	4,604.68	0.00	4,395.32	51
01-300-5535	Police K-9	0.00	1,200.00	100.00	1,418.76	0.00	218.76-	118
01-300-5700	Occupational Health/Physical Fitness	0.00	4,325.00	0.00	361.25	0.00	3,963.75	8
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	0.00	0.00	0.00	5,000.00	0
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	0.00	0.00	0.00	0.00	0.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	5,400.00	0.00	5,400.00-	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6200	GRANT EXPENSES - CTF	0.00	25,000.00	0.00	24,961.59	0.00	38.41	100
01-300-6201	Equipment - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6300	GRANT EXPENSES - USDA	0.00	0.00	0.00	3,986.00	0.00	3,986.00-	0
01-300-6301	Patrol Vehicle - USDA	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	30,000.00	0.00	30,000.00-	0
01-300-7120	Grant Expenses - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	690.95	0.00	690.95-	0
01-300-8110	Supplies - SALLE	0.00	4,700.00	0.00	0.00	0.00	0.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	3,739.72	0.00	960.28	80
01-300-9110	Equipment - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-0000	GENERAL DEPARTMENT	0.00	19,000.00	0.00	2,712.00	0.00	16,288.00	14
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	500.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5500	Utilities - Street Lights	1,308.38	5,000.00	0.00	100.00	0.00	4,900.00	2
01-350-5600	Concerts in the Park	0.00	20,000.00	1,462.02	8,341.33	0.00	11,658.67	42
01-350-5610	Economic Development	337.67	9,500.00	0.00	391.05	0.00	9,108.95	4
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	5,000.00	7.06	2,425.06	0.00	2,574.94	48
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	34,500.00	0.00	34,500.00-	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	6,011.25	0.00	0.00	0.00	0.00	0.00	0
01-600-5110	Overtime - Regular	179.63	27,210.00	3,521.96	9,789.18	0.00	17,420.82	36
01-600-5140	Payroll Taxes - SS	383.83	0.00	0.00	125.04	0.00	125.04-	0
01-600-5145	Payroll Taxes - Medicare	89.77	1,690.00	218.36	614.68	0.00	1,075.32	36
			400.00	51.07	143.76	0.00	256.24	36

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5150	Employee Insurance Benefits	768.23	3,500.00	12.54	2,126.73	0.00	1,373.27	61
01-600-5160	Pension	0.00	1,850.00	283.74	1,343.15	0.00	506.85	73
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	3,167.53	17,200.00	936.52	4,180.32	0.00	13,019.68	24
01-600-5300	Park Plantings	0.00	1,500.00	0.00	188.99	0.00	1,311.01	13
01-600-5370	Day Labor Meals	72.33	1,750.00	0.00	857.57	0.00	892.43	49
01-600-5390	Gasoline	43.91	2,800.00	66.20	388.06	0.00	2,411.94	14
01-600-5400	Insurance	154.36	2,080.00	0.00	1,071.41	0.00	1,008.59	52
01-600-5420	Misc Operating Exp - P&R	324.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5470	Repairs & Maint - Equip	141.18	2,600.00	31.38	3,269.80	0.00	669.80-	126
01-600-5500	Utilities - P&R	142.98	2,000.00	138.33	1,093.28	0.00	906.72	55
01-600-5801	Cap Exp - Rollards	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	0.00	0.00	1,200.00	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	8,961.60	80,400.00	6,153.60	45,046.77	0.00	35,353.23	56
01-650-5140	Payroll Taxes - SS	534.27	5,000.00	364.28	2,756.15	0.00	2,243.85	55
01-650-5145	Payroll Taxes - Medicare	124.95	1,170.00	85.20	644.62	0.00	525.38	55
01-650-5150	Employee Ins Benefits	1,012.96	6,650.00	22.50	3,776.10	0.00	2,873.90	57
01-650-5160	Pension	0.00	5,450.00	623.98	2,700.87	0.00	2,749.13	50
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	50.00	50.00	0.00	2,950.00	2
01-650-5200	Code Violation Expenses	112.00	3,000.00	0.00	1,725.40	0.00	1,274.60	58
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	4,586.25	25,000.00	1,038.75	33,642.82	0.00	8,642.82-	135
01-650-5225	Bldg. Plan Review/Inspection Fees	1,552.50	16,400.00	717.50	22,859.25	0.00	6,459.25-	139
01-650-5230	Bldg Inspections - Prior Year Projects	1,570.00	9,900.00	112.50	9,257.00	0.00	643.00	94
01-650-5240	Legal Fees	370.59	13,000.00	1,541.60	13,286.18	0.00	286.18-	102
01-650-5280	Supplies Expense	340.65	2,200.00	48.24	246.92	0.00	1,953.08	11
01-650-5300	Advertising Expense	0.00	550.00	70.40	279.20	0.00	270.80	51
01-650-5340	Dues & Subscriptions	0.00	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	51.33	975.00	59.85	279.88	0.00	695.12	29
01-650-5400	Insurance	115.77	1,768.00	0.00	1,465.39	0.00	302.61	83
01-650-5430	Scanning, Printing & Postage	175.48	3,500.00	73.89	1,655.81	0.00	1,844.19	47
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	0.00	143.00	0.00	357.00	29
01-650-5480	Telephone	16.73	325.00	0.00	100.20	0.00	224.80	31
01-650-5490	Uniforms	0.00	200.00	0.00	123.00	0.00	77.00	52

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TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	4,774.00	0.00	4,774.00	0.00	0.00	100
01-650-5803	Cap Exp - GIS	0.00	13,700.00	5,200.00	5,200.00	0.00	8,500.00	38
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	32.06	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expend Total	<u>126,900.64</u>	<u>1,782,914.40</u>	<u>117,310.12</u>	<u>1,022,511.19</u>	<u>0.00</u>	<u>760,403.21</u>	<u>57</u>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	155,337.26	129,798.57	1,894,423.84	126,900.64	117,310.12	1,022,511.19	871,912.65

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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	0.00	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	0.00	6,000.00	5.37-	3,416.65	0.00	2,583.35-	57
20-03-350-4600	Trash Collection Fees	75,411.00	306,000.00	78,147.00	232,218.00	0.00	73,782.00-	76
20-03-450-4600	Rents - Water	108,435.07	520,000.00	110,488.64	369,451.77	0.00	150,548.23-	71
20-03-450-4610	Tapping Fees - Water	4,500.00	17,500.00	500.00	14,000.00	0.00	3,500.00-	80
20-03-450-4620	Sale of Meters	8,466.63	28,000.00	2,233.46	40,629.43	0.00	12,629.43	145
20-03-450-4630	Impact Fees - Water	13,050.00	50,750.00	1,450.00	40,600.00	0.00	10,150.00-	80
20-03-450-4640	Re-Connect/Disconnect Fees - Water	2,250.00	5,000.00	300.00	3,750.00	0.00	1,250.00-	75
20-03-450-4650	Inspection Fees - Water	1,550.00	4,500.00	500.00	6,555.00	0.00	2,055.00	146
20-03-450-4905	Interest Income	37.96	450.00	43.39	298.16	0.00	151.84-	66
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	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	5.00	0.00	495.00-	1
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	2,985.00	20,388.92	0.00	20,388.92	0
	UTILITY FUND Revenue Total	213,700.66	938,700.00	196,642.12	730,048.64	0.00	208,651.36-	78

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	22,527.75	296,000.00	22,981.00	137,886.00	0.00	158,114.00	47
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	14,966.66	172,000.00	12,291.31	96,907.00	0.00	75,093.00	56
20-450-5110	Overtime - Regular	472.15	5,000.00	296.09	3,233.11	0.00	1,766.89	65
20-450-5140	Payroll Taxes - SS	851.94	11,010.00	698.33	5,826.07	0.00	5,183.93	53
20-450-5145	Payroll Taxes - Medicare	199.24	2,572.50	163.32	1,362.54	0.00	1,209.96	53
20-450-5150	Employee Ins Benefits	3,430.40	29,000.00	34.63	11,228.60	0.00	17,771.40	39
20-450-5160	Pension	0.00	11,600.00	1,002.52	4,626.66	0.00	6,973.34	40
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	250.00	1,500.00	250.00	999.00	0.00	501.00	67
20-450-5190	Temporary Labor	1,565.62	12,750.00	1,403.25	7,176.16	0.00	5,573.84	56
20-450-5220	Water Engineering	0.00	50,000.00	0.00	6,055.00	0.00	43,945.00	12
20-450-5240	Legal Fees	405.89	5,000.00	244.40	1,148.22	0.00	3,851.78	23
20-450-5275	Chlorine/Fluoride Supplies	925.00	12,000.00	878.75	4,018.20	0.00	7,981.80	33
20-450-5280	Supplies	3,149.49	17,000.00	582.51	5,002.25	0.00	11,997.75	29
20-450-5285	Supplies - Pits/Meters/Lid	8,056.50	35,000.00	9,932.82	34,790.83	0.00	209.17	99
20-450-5290	Water Tests	5.42	1,500.00	0.00	1,211.07	0.00	288.93	81
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5350	License & Permit Fees	0.00	200.00	0.00	0.00	0.00	200.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5380	Gas & Oil - Water	329.34	9,000.00	496.53	3,411.45	0.00	5,588.55	38
20-450-5400	Town Insurance	540.26	14,040.00	0.00	5,051.20	0.00	8,988.80	36
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	805.33	6,000.00	513.08	3,684.05	0.00	2,315.95	61
20-450-5440	Propane	0.00	3,000.00	18.30	1,870.19	0.00	1,129.81	62
20-450-5450	Repair & Maint - Water Tower	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	334.06	10,500.00	6,775.28	10,716.81	0.00	216.81	102
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	226.74	752.68	0.00	2,247.32	25
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	0.00	5,000.00	0.00	1,972.89	0.00	3,027.11	39
20-450-5475	Repairs & Maint - Water Mains	641.28	20,000.00	458.39	22,066.66	0.00	2,066.66	110
20-450-5476	Repairs & Maint - Wells	3,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	276.98	4,000.00	202.55	2,471.44	0.00	1,528.56	62
20-450-5490	Uniform Expense	0.00	6,500.00	0.00	2,178.46	0.00	4,321.54	34
20-450-5500	Utilities	1,991.77	30,000.00	1,702.05	10,571.72	0.00	19,428.28	35
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
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	0.00	0.00	0.00	17,403.92	0.00	17,403.92	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
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	9,120.00	0.00	8,467.00	0.00	653.00	93
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-999-2500	Customer Overpayment	119.93	0.00	0.00	2,300.67	0.00	2,300.67	0
	UTILITY FUND Expend Total	97,645.01	911,450.50	61,151.85	443,144.76	0.00	468,305.74	48

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	213,700.66	196,642.12	730,048.64	97,645.01	61,151.85	443,144.76	286,903.88

**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	155,337.26	129,798.57	1,894,423.84	126,900.64	117,310.12	1,022,511.19	871,912.65
20	UTILITY FUND	213,700.66	196,642.12	730,048.64	97,645.01	61,151.85	443,144.76	286,903.88
	Final Total	369,037.92	326,440.69	2,624,472.48	224,545.65	178,461.97	1,465,655.95	1,158,816.53