

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

to Last
to Last

Year To Date As Of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year: 07/01/16 to 07/31/16

Include Non-Anticipated: Yes
Include Non-Budget: No

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	2,880.00	1,030,000.00	6,856.08	1,035,611.52	0.00	5,611.52	101
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	3,447.91	4,875.59-	0.00	24,875.59-	24-
01-03-200-4905	Interest Income	580.98	850.00	114.64	1,123.83	0.00	273.83	132
01-03-200-4910	Lien Certificate Revenue	770.00	6,700.00	885.00	6,845.00	0.00	145.00	102
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	133.81	0.00	133.81	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	4,444.14	0.00	4,444.14	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	77.40	500.00	119.54	1,032.60	0.00	532.60	207
01-03-200-4960	Transfer Tax Revenue	44,905.13	110,000.00	32,875.99	395,216.83	0.00	285,216.83	359
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	44,130.64	0.00	130.64	100
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	2.06	40.00	0.00	16.58	0.00	23.42-	41
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	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	0.00	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	0.00	3,559.14	0.00	3,559.14	0.00	0.00	100
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	1,475.00	7,675.00	0.00	2,325.00-	77
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	0.00	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	3,701.00	3,701.00	0.00	299.00-	93
01-03-300-4800	Fines	2,223.77	17,000.00	2,217.50	20,598.96	0.00	3,598.96	121
01-03-300-4820	Police Reports	35.00	1,000.00	105.00	1,050.00	0.00	50.00	105
01-03-300-4925	Misc. Revenue - Police	300.00	0.00	103.20	543.20	0.00	543.20	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	2,796.00	0.00	4,419.50	5,669.50	0.00	5,669.50	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	0.00	3,623.39	0.00	2,623.39	362
01-03-300-4935	National Night Out Donations	1,270.00	1,000.00	650.00	2,500.00	0.00	1,500.00	250
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	19,500.00	1,300.00	24,050.00	0.00	4,550.00	123
01-03-350-4250	Sewer Impact Fees from Tidewater	19,500.00	45,000.00	10,500.00	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	650.00	9,500.00	3,875.00	12,200.00	0.00	2,700.00	128
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,245.00	7,980.00	1,995.00	7,230.00	0.00	750.00-	91

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4950	Economic Development	0.00	0.00	15.00	15.00	0.00	15.00	0
01-03-600-4930	Misc Rev - P&R	300.00	0.00	0.00	0.00	0.00	0.00	0
01-03-600-4940	Park Gazebo Usage Fee	35.00-	1,000.00	70.00-	1,165.00	0.00	165.00	116
01-03-600-4965	Boat Dock Rental - P&R	360.00	2,500.00	240.00	2,040.00	0.00	460.00-	82
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	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	0.00	7,557.40	0.00	57.40	101
01-03-650-4604	Rental License Receipts	300.00	63,250.00	300.00	55,850.00	0.00	7,400.00-	88
01-03-650-4605	Business License Receipts	2,790.00	60,000.00	990.00	67,050.00	0.00	7,050.00	112
01-03-650-4607	Building Permit Receipts	5,988.87	178,125.00	18,195.18	245,149.61	0.00	67,024.61	138
01-03-650-4608	Misc. Fees Collected-Invoices Only	800.00	3,000.00	125.00	2,270.74	0.00	729.26-	76
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,500.00	0.00	8,525.00	0.00	4,025.00	189
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	0.00	20,000.00	0.00	35,706.26	0.00	15,706.26	179
01-03-650-4613	Application Fee - Historic Preservation	50.00	500.00	150.00	1,485.00	0.00	985.00	297
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	200.00	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
	GENERAL FUND Revenue Total	88,439.21	1,891,850.08	94,785.54	2,284,099.38	0.00	392,249.30	117

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	5,821.08	133,200.00	7,334.98	69,961.48	0.00	63,238.52	53
01-200-5101	Payroll Taxes - SS	1,780.00	7,560.00	1,295.00	5,420.00	0.00	2,140.00	72
01-200-5140	Payroll Tax - SS - Council	342.73	8,300.00	418.82	4,218.21	0.00	4,081.79	51
01-200-5141	Payroll Tax - SS - Council	110.36	470.00	80.29	368.90	0.00	101.10	78
01-200-5145	Payroll Taxes - Medicare	80.15	1,950.00	97.94	986.48	0.00	963.52	51
01-200-5146	Payroll Tax - Medicare - Council	25.81	110.00	18.78	86.28	0.00	23.72	78
01-200-5150	Employee Ins Benefits	20.30	19,805.00	1,205.64	7,144.16	0.00	12,660.84	36
01-200-5160	Admin Pension	348.68	9,010.00	1,053.49	4,984.03	0.00	4,025.97	55
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	2,057.50	15,000.00	1,520.00	20,888.25	0.00	5,888.25-	139
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	2,131.52	50,000.00	3,910.40	31,590.12	0.00	18,409.88	63
01-200-5250	Temporary Labor	3,383.44	12,750.00	3,219.57	12,911.24	0.00	161.24-	101
01-200-5260	Tax Assessment	0.00	15,300.00	0.00	14,264.00	0.00	1,036.00	93

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5280	Supplies	406.21	4,000.00	532.40	2,053.04	0.00	1,946.96	51
01-200-5300	Advertising	0.00	500.00	0.00	506.11	0.00	6.11-	101
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	29.57	3,700.00	40.68-	3,549.82	0.00	150.18	96
01-200-5340	Dues & Subscriptions	430.00	2,300.00	0.00	2,669.00	0.00	369.00-	116
01-200-5345	Training & Seminars	180.00	2,000.00	0.00	350.00	0.00	1,650.00	18
01-200-5346	Meetings	0.00	1,200.00	15.00	1,326.65	0.00	126.65-	111
01-200-5350	Election Expense	0.00	1,800.00	0.00	558.47	0.00	1,241.53	31
01-200-5400	Town Insurance	1,888.95	39,520.00	739.08	43,462.79	0.00	3,942.79-	110
01-200-5410	Mileage Expense	0.00	2,000.00	644.89	1,747.14	0.00	252.86	87
01-200-5420	Misc Operating	0.00	0.00	0.00	443.83	0.00	443.83-	0
01-200-5425	Town Manager Expense	0.00	500.00	0.00	276.25	0.00	223.75	55
01-200-5430	Scanning, Printing & Postage	702.40	5,000.00	215.65	5,531.81	0.00	531.81-	111
01-200-5460	Repairs & Maint - Building	996.01	17,000.00	4,762.18	11,585.54	0.00	5,414.46	68
01-200-5470	Repairs & Maint - Equip	1,021.90	13,000.00	1,311.90	9,343.96	0.00	3,656.04	72
01-200-5480	Telephone	460.95	5,000.00	471.00	4,687.76	0.00	312.24	94
01-200-5500	Utilities	759.78	7,200.00	644.42	4,517.61	0.00	2,682.39	63
01-200-5510	Heating Fuel	0.00	500.00	0.00	90.42	0.00	409.58	18
01-200-5530	Email Hosting Expense	0.00	1,000.00	0.00	720.00	0.00	280.00	72
01-200-5600	Payroll Processing Expense	505.64	6,800.00	548.10	5,738.52	0.00	1,061.48	84
01-200-5610	Bank Fees	506.07	3,450.00	328.47	4,081.88	0.00	631.88-	118
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	0.00	2,350.00	0.00	650.00	78
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	0.00	4,331.50	0.00	0.50	100
01-200-5806	Cap Exp - Code Book	0.00	6,200.00	0.00	5,701.05	0.00	498.95	92
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	2,415.13	31,700.00	1,013.89	11,913.89	0.00	19,786.11	38
01-250-5110	Overtime - Regular	0.00	6,000.00	289.85	3,828.49	0.00	2,171.51	64
01-250-5140	Payroll Taxes - SS	149.74	2,372.00	80.84	976.02	0.00	1,395.98	41
01-250-5145	Payroll Taxes - Medicare	35.02	547.00	18.90	228.27	0.00	318.73	42
01-250-5150	Employee Insurance Benefits	9.92	4,600.00	442.41	4,048.86	0.00	551.14	88
01-250-5160	Pension	173.42	2,150.00	382.90	2,176.74	0.00	26.74-	101
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	2,000.00	0.00	1,687.50	0.00	312.50	84
01-250-5240	Legal Fees	0.00	2,500.00	131.60	2,529.62	0.00	29.62-	101

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5280	Supplies	657.24	5,500.00	998.68	5,416.78	0.00	83.22	98
01-250-5300	Snow Removal	0.00	6,500.00	0.00	5,280.46	0.00	1,219.54	81
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	141.00	668.40	0.00	68.40-	111
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	79.47	2,100.00	66.19	775.08	0.00	1,324.92	37
01-250-5400	Insurance	192.75	3,120.00	0.00	2,398.82	0.00	721.18	77
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	621.40	0.00	0.00	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	5,470.00	5,470.00	0.00	14,530.00	27
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	9,846.49	65,000.00	6,863.39	60,268.90	0.00	4,731.10	93
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	27,326.36	452,700.00	34,985.24	335,673.34	0.00	117,026.66	74
01-300-5110	Overtime - Regular	2,347.78	11,048.50	265.82	9,550.90	0.00	1,497.60	86
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	400.00	3,860.00	0.00	6,140.00	39
01-300-5112	Overtime - Holiday	943.22	10,000.00	795.39	11,574.25	0.00	1,574.25-	116
01-300-5120	Police Reimbursable Salaries	1,360.00	20,528.00	1,360.00	19,765.00	0.00	763.00	96
01-300-5140	Payroll Taxes - SS	1,795.87	31,300.00	2,152.08	21,933.28	0.00	9,366.72	70
01-300-5145	Payroll Taxes - Medicare	420.00	7,315.00	503.31	5,129.56	0.00	2,185.44	70
01-300-5150	Employee Ins Benefits	63.80	78,700.00	5,257.17	54,881.94	0.00	23,818.06	70
01-300-5160	Police Pension	3,635.06	60,200.00	8,578.60	44,497.68	0.00	15,702.32	74
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	7,810.00	48.60	4,263.28	0.00	3,546.72	55
01-300-5240	Legal fees	56.51	2,500.00	282.00	1,203.41	0.00	1,296.59	48
01-300-5280	Supplies	90.43	2,790.00	556.75	3,939.62	0.00	1,149.62-	141
01-300-5285	Night Out Supplies	1,767.42	2,000.00	217.76	2,910.74	0.00	910.74-	146
01-300-5290	Community Outreach	0.00	1,000.00	165.00	1,799.38	0.00	799.38-	180
01-300-5300	Advertisement Expense	239.21	101.50	0.00	101.50	0.00	0.00	100
01-300-5340	Dues & Subscriptions	0.00	1,715.00	0.00	839.00	0.00	876.00	49
01-300-5345	Uniform Cleaning	58.00	1,000.00	62.00	490.50	0.00	509.50	49
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	1,003.37	20,000.00	959.71	8,830.56	0.00	11,169.44	44

**Internal Use Only
without Audit**

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,813.45	27,210.00	1,419.78	21,663.41	0.00	5,546.59	80
01-600-5110	Overtime - Regular	0.00	0.00	0.00	125.04	0.00	125.04-	0
01-600-5140	Payroll Taxes - SS	112.43	1,690.00	88.03	1,350.88	0.00	339.12	80
01-600-5145	Payroll Taxes - Medicare	26.30	400.00	20.59	315.93	0.00	84.07	79
01-600-5150	Employee Insurance Benefits	9.70	3,500.00	413.34	3,369.33	0.00	130.67	96
01-600-5160	Pension	167.32	1,850.00	366.44	2,096.00	0.00	246.00-	113
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	0.00	17,200.00	472.99	10,629.38	0.00	6,570.62	62
01-600-5300	Park Plantings	0.00	1,500.00	0.00	442.49	0.00	1,057.51	30
01-600-5370	Day Labor Meals	186.06	1,750.00	435.45	1,554.89	0.00	195.11	89
01-600-5390	Gasoline	119.20	2,800.00	99.29	616.16	0.00	2,183.84	22
01-600-5400	Insurance	154.20	2,080.00	0.00	1,183.44	0.00	896.56	57
01-600-5420	Misc Operating Exp - P&R	338.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5470	Repairs & Maint - Equip	0.00	3,600.00	0.00	3,269.80	0.00	330.20	91
01-600-5500	Utilities - P&R	120.11	2,000.00	137.79	1,497.72	0.00	502.28	75
01-600-5801	Cap Exp - Bollards	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	5,974.40	80,400.00	6,153.61	63,507.62	0.00	16,892.38	79
01-650-5140	Payroll Taxes - SS	353.16	5,000.00	363.06	3,847.77	0.00	1,152.23	77
01-650-5145	Payroll Taxes - Medicare	82.60	1,170.00	84.90	899.92	0.00	270.08	77
01-650-5150	Employee Ins Benefits	17.40	6,650.00	600.70	5,471.08	0.00	1,178.92	82
01-650-5160	Pension	371.01	5,450.00	852.27	4,385.10	0.00	1,064.90	80
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	0.00	50.00	0.00	2,950.00	2
01-650-5200	Code Violation Expenses	0.00	3,000.00	80.00	2,595.40	0.00	404.60	87
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	2,428.75	25,000.00	4,490.00	44,433.51	0.00	19,433.51-	178
01-650-5225	Bldg. Plan Review/Inspection Fees	931.50	16,400.00	3,427.50	31,142.13	0.00	14,742.13-	190
01-650-5230	Bldg Inspections - Prior Year Projects	360.00	9,900.00	0.00	9,257.00	0.00	643.00	94
01-650-5240	Legal Fees	875.97	13,000.00	864.80	15,786.58	0.00	2,786.58-	121
01-650-5280	Supplies Expense	141.66	2,200.00	208.57	586.78	0.00	1,613.22	27
01-650-5300	Advertising Expense	69.20	550.00	88.00	367.20	0.00	182.80	67
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	109.95	975.00	69.61	483.48	0.00	491.52	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5400	Insurance	115.65	1,768.00	0.00	1,656.36	0.00	111.64	94
01-650-5430	Scanning, Printing & Postage	418.15	3,500.00	137.33	4,031.35	0.00	531.35-	115
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	28.60	257.40	0.00	242.60	51
01-650-5480	Telephone	16.72	325.00	16.73	167.06	0.00	157.94	51
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	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	0.00	6,812.00	0.00	6,888.00	50
	GENERAL FUND Expend Total	139,162.86	1,883,290.34	132,461.27	1,427,762.28	0.00	455,528.06	76

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	88,439.21	94,785.54	2,284,099.38	139,162.86	132,461.27	1,427,762.28	856,337.10

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	35.00	115.00	0.00	115.00	0
20-03-000-4950	Interest Penalty	0.00	6,000.00	0.00	5,113.25	0.00	886.75-	85
20-03-350-4600	Trash Collection Fees	76,779.00	306,000.00	79,059.00	311,220.00	0.00	5,220.00	102
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	0.00	0.00	21,116.80	0.00	21,116.80	0
20-03-450-4600	Rents - Water	126,028.31	520,000.00	143,400.57	509,121.62	0.00	10,878.38-	98
20-03-450-4610	Tapping Fees - Water	500.00	17,500.00	1,000.00	18,500.00	0.00	1,000.00	106
20-03-450-4620	Sale of Meters	1,784.60	38,000.00	1,453.58	47,897.33	0.00	9,897.33	126
20-03-450-4630	Impact Fees - Water	1,450.00	50,750.00	2,900.00	53,650.00	0.00	2,900.00	106
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,200.00	5,000.00	1,750.00	5,600.00	0.00	600.00	112
20-03-450-4650	Inspection Fees - Water	300.00	6,000.00	300.00	8,055.00	0.00	2,055.00	134
20-03-450-4905	Interest Income	40.61	450.00	45.92	433.11	0.00	16.89-	96
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	495.39	500.39	0.00	0.39	100
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	20,388.92	0.00	20,388.92	0
	UTILITY FUND Revenue Total	208,082.52	950,200.00	230,439.46	1,000,402.13	0.00	50,202.13	103

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	206,829.00	0.00	89,171.00	70
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	10,435.91	181,800.00	12,670.12	132,499.45	0.00	49,300.55	73
20-450-5110	Overtime - Regular	371.68	5,000.00	852.15	4,439.13	0.00	560.87	89
20-450-5140	Payroll Taxes - SS	589.53	11,600.00	739.05	7,809.74	0.00	3,790.26	67
20-450-5145	Payroll Taxes - Medicare	137.87	2,700.00	172.84	1,826.46	0.00	873.54	68
20-450-5150	Employee Ins Benefits	26.78	38,300.00	2,438.20	18,578.81	0.00	19,721.19	49
20-450-5160	Pension	574.22	12,700.00	1,548.94	7,615.86	0.00	5,084.14	60
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	895.00	2,144.00	0.00	1,356.00	61
20-450-5190	Temporary Labor	3,383.44	12,750.00	3,219.56	12,623.22	0.00	126.78	99
20-450-5220	Water Engineering	0.00	50,000.00	4,205.25	34,540.73	0.00	15,459.27	69
20-450-5240	Legal Fees	0.00	3,000.00	526.40	2,238.62	0.00	761.38	75
20-450-5275	Chlorine/Fluoride Supplies	906.50	12,000.00	1,470.75	6,982.58	0.00	5,017.42	58
20-450-5280	Supplies	853.47	17,000.00	759.19	7,031.06	0.00	9,968.94	41
20-450-5285	Supplies - Pits/Meters/Lid	0.00	35,000.00	2,979.96	42,432.68	0.00	7,432.68-	121
20-450-5290	Water Tests	0.00	2,500.00	10.57	2,173.64	0.00	326.36	87
20-450-5300	Advertisement Expense - Water	0.00	500.00	816.20	816.20	0.00	316.20-	163

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	200.00	450.00	450.00	0.00	250.00-	225
20-450-5380	Gas & Oil - Water	596.02	9,000.00	496.45	4,674.73	0.00	4,325.27	52
20-450-5400	Town Insurance	539.70	14,040.00	0.00	6,980.39	0.00	7,059.61	50
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	1,575.74	6,000.00	2,102.20	5,870.51	0.00	129.49	98
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	0.00	32,600.00	0.00	32,600.00	0.00	0.00	100
20-450-5455	Repairs & Maint - Auto	239.84	12,000.00	87.17	10,905.20	0.00	1,094.80	91
20-450-5460	Repairs & Maint - Building	0.00	2,000.00	0.00	1,218.12	0.00	781.88	61
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	1,025.20	5,000.00	48.56	2,131.29	0.00	2,868.71	43
20-450-5475	Repairs & Maint - Water Mains	0.00	40,000.00	0.00	28,587.80	0.00	11,412.20	71
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	4,042.05	4,042.05	0.00	7,157.95	36
20-450-5477	Repairs & Maint - Meters	0.00	18,390.00	0.00	6,288.95	0.00	12,101.05	34
20-450-5480	Telephone - Water	286.11	4,000.00	326.56	3,744.96	0.00	255.04	94
20-450-5490	Uniform Expense	0.00	4,500.00	0.00	2,178.46	0.00	2,321.54	48
20-450-5500	Utilities	1,161.04	25,000.00	1,915.45	15,986.16	0.00	9,013.84	64
20-450-5520	SRF Loan Expenses	0.00	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	375.00	0.00	0.00	23,617.67	0.00	23,617.67-	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	2,599.00	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	0.00	0.00	0.00	15,000.00	0
	UTILITY FUND Expend Total	45,605.80	943,138.00	68,352.62	705,855.98	0.00	237,282.02	75

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	208,082.52	230,439.46	1,000,402.13	45,605.80	68,352.62	705,855.98	294,546.15

TOWN OF MILTON
Statement of Revenue and Expenditures

**Internal Use Only
without Audit**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	88,439.21	94,785.54	2,284,099.38	139,162.86	132,461.27	1,427,762.28	856,337.10
20	UTILITY FUND	208,082.52	230,439.46	1,000,402.13	45,605.80	68,352.62	705,855.98	294,546.15
	Final Total	296,521.73	325,225.00	3,284,501.51	184,768.66	200,813.89	2,133,618.26	1,150,883.25