

TOWN OF
Statement of Revenue and Expenditures

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

Year To Date As Of: 09/30/16
 Current Period: 09/01/16 to 09/30/16
 Prior Year: 09/01/15 to 09/30/15

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	6,761.01	994,500.00	23.28	1,015,162.07	0.00	20,662.07	102
01-03-200-4605	Tax Interest Revenue	22,538.12	9,500.00	3,807.25	35,450.54	0.00	25,950.54	373
*01-03-200-4700	Grant Receipts	7,000.00	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4905	Interest Income	29.56	850.00	110.86	1,091.77	0.00	241.77	128
01-03-200-4910	Lien Certificate Revenue	680.00	6,700.00	680.00	7,805.00	0.00	1,105.00	116
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	100.00	7,401.06	0.00	7,401.06	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	673.38	0.00	1,417.29	8,764.03	0.00	8,764.03	0
01-03-200-4945	Transfer Tax Interest Income	65.12	250.00	81.75	789.17	0.00	539.17	316
01-03-200-4960	Transfer Tax Revenue	19,527.86	225,000.00	23,182.07	450,804.17	0.00	225,804.17	200
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	44,194.86	0.00	194.86	100
01-03-200-4995	Sale of Assets	0.00	0.00	0.00	143,930.19	0.00	143,930.19	0
01-03-250-4505	Grant Receipts - Streets - USDA Signs	1,308.51	0.00	143,930.19	9,610.97	0.00	9,610.97	0
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	0.00	0.00	35,394.00	0.00	34,394.00	***
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	1,000.00	0.00	64,369.34	0.00	630.66	99
01-03-250-4530	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	23.30	0.00	16.70	58
01-03-250-4540	Grant Receipts - Interest Income - MSA	1.45	40.00	0.72	0.00	0.00	0.00	0
01-03-250-4540	Grant Receipts - Interest Income - MSA	0.00	0.00	0.00	202.30	0.00	202.30	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	4,066.73	0.00	4,066.73	0
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	5,400.00	0.00	5,400.00	0
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	5,400.00	18,306.77	0.00	693.23	96
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	19,000.00	0.00	2,119.14	0.00	1,280.86	62
01-03-300-4560	Grant Receipts - EIDE	8,260.04	3,400.00	0.00	8,888.00	0.00	3,888.00	178
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	3,738.00	31,077.11	0.00	3,922.89	89
01-03-300-4580	Grant Receipts - Police Pension	0.00	35,000.00	0.00	2,098.02	0.00	2,601.98	45
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	3,405.70	12,839.14	0.00	1,160.86	92
01-03-300-4800	Fines	6,437.10	750.00	595.00	1,505.00	0.00	755.00	201
01-03-300-4820	Police Reports	1,642.75	0.00	1,000.00	2,461.00	0.00	2,461.00	0
01-03-300-4925	Misc. Revenue - Police	140.00	0.00	0.00	28,771.54	0.00	28,771.54	0
01-03-300-4930	Misc Revenue - Police	0.00	0.00	0.00	50.00	0.00	50.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	1,520.00	0.00	520.00	152
01-03-300-4935	National Night Out Donations	0.00	0.00	50.00	27,950.00	0.00	8,450.00	143
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,250.00	1,000.00	2,600.00	84,000.00	0.00	39,000.00	187
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	19,500.00	0.00	13,410.00	0.00	3,910.00	141
01-03-350-4935	Donations - Concerts	150.00	45,000.00	500.00	0.00	0.00	0.00	0

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
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	4,980.00	0.00	0.00	100
01-03-600-4930	Misc Rev - P&R	373.70	0.00	0.00	400.00	0.00	400.00	0
01-03-600-4940	Park Gazebo Usage Fee	65.00-	1,500.00	335.00	825.00	0.00	675.00-	55
01-03-600-4965	Boat Dock Rental - P&R	805.00	2,500.00	240.00	2,965.00	0.00	465.00	119
01-03-650-4510	Grant Receipts - Historic Preservation	5,712.00	5,712.00	5,712.00	6,730.57	0.00	1,018.57	118
01-03-650-4600	Code Violation Fees	20,000.00-	5,500.00	0.00	17,730.98	0.00	12,230.98	322
01-03-650-4604	Rental License Receipts	150.00	63,250.00	0.00	60,300.00	0.00	2,950.00-	95
01-03-650-4605	Business License Receipts	2,550.00	51,000.00	1,660.00	66,495.00	0.00	15,495.00	130
01-03-650-4607	Building Permit Receipts	19,585.19	168,043.00	14,392.47	205,593.45	0.00	37,550.45	122
01-03-650-4608	Misc. Fees Collected-Invoices Only	113.50	3,600.00	138.40	3,205.78	0.00	394.22-	89
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	948.00	4,762.75	0.00	237.25-	95
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	7,868.81	19,000.00	13,086.48	72,840.76	0.00	53,840.76	383
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	150.00	700.00	0.00	700.00	0
01-03-999-4999	Refund of Prior Years Expenditures	1,766.90	0.00	18,204.37	19,199.87	0.00	19,199.87	0
	GENERAL FUND Revenue Total	52,248.76	1,862,425.00	245,488.83	2,564,310.26	0.00	701,885.26	129

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	12,622.93	148,007.45	8,672.24	74,943.07	0.00	73,064.38	51
01-200-5101	Salaries - Regular	1,961.07	7,560.00	0.00	5,328.93	0.00	2,231.07	70
01-200-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	589.73	9,436.84	510.39	4,631.30	0.00	4,805.54	49
01-200-5141	Payroll Tax - SS - Council	100.13	470.00	0.00	351.85	0.00	118.15	75
01-200-5145	Payroll Taxes - Medicare	137.91	2,559.90	119.38	1,083.14	0.00	1,476.76	42
01-200-5146	Payroll Tax - Medicare - Council	23.43	110.00	0.00	82.29	0.00	27.71	75
01-200-5150	Employee Ins Benefits	540.89	18,715.63	585.52	6,130.13	0.00	12,585.50	33
01-200-5160	Admin Pension	1,108.87	9,443.12	394.77	4,984.32	0.00	4,458.80	53
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	14,719.00	20,000.00	0.00	5,000.00	80
01-200-5215	Consulting Fees - Comp Plan	4,700.00	30,000.00	1,900.00	42,935.00	0.00	12,935.00-	143
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	9,608.43	50,000.00	2,478.47	46,214.75	0.00	3,785.25	92

TOWN OF
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5250	Temporary Labor	0.00	12,750.00	0.00	11,783.44	0.00	966.56	92
01-200-5260	Tax Assessment	3,389.75	15,300.00	3,396.75	17,317.75	0.00	2,017.75-	113
01-200-5280	Supplies	618.82	4,275.00	237.84	2,969.95	0.00	1,305.05	69
01-200-5300	Advertising	50.00	1,500.00	0.00	2,220.27	0.00	720.27-	148
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	400.00	0.00	422.40	0.00	22.40-	106
01-200-5320	Holiday Lights	0.00	3,700.00	0.00	3,753.25	0.00	53.25-	101
01-200-5340	Dues & Subscriptions	0.00	2,200.00	0.00	2,269.00	0.00	69.00-	103
01-200-5345	Training & Seminars	347.00	1,900.00	0.00	1,205.00	0.00	695.00	63
01-200-5346	Meetings	184.00-	1,140.00	128.70	942.70	0.00	197.30	83
01-200-5350	Election Expense	0.00	2,600.00	0.00	1,770.39	0.00	829.61	68
01-200-5400	Town Insurance	652.73	38,000.00	1,464.08	39,427.86	0.00	1,427.86-	104
01-200-5410	Mileage Expense	114.00	475.00	103.68	197.53	0.00	277.47	42
01-200-5420	Misc Operating	317.96	200.00	0.00	1,677.58	0.00	1,477.58-	839
01-200-5425	Town Manager Expense	20.00	475.00	0.00	75.00	0.00	400.00	16
01-200-5430	Scanning, Printing & Postage	1,532.76	5,700.00	122.38	4,327.51	0.00	1,372.49	76
01-200-5460	Repairs & Maint - Building	1,991.80	13,000.00	679.62	12,391.40	0.00	608.60	95
01-200-5470	Repairs & Maint - Equip	1,981.04	16,500.00	950.65	17,087.98	0.00	587.98-	104
01-200-5480	Telephone	859.28	4,800.00	566.60	4,956.97	0.00	156.97-	103
01-200-5500	Utilities	988.40	6,500.00	512.00	5,311.63	0.00	1,188.37	82
01-200-5510	Heating Fuel	0.00	700.00	0.00	207.92	0.00	492.08	30
01-200-5530	Web Site Expense	0.00	600.00	0.00	672.00	0.00	72.00-	112
01-200-5600	Payroll Processing Expense	728.46	6,500.00	723.19	6,533.65	0.00	33.65-	101
01-200-5610	Bank Fees	233.78	3,450.00	231.07	4,696.01	0.00	1,246.01-	136
01-200-5700	Occupational Health (Admin/Public Works)	2,083.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5801	Cap Exp - Laptop & Recording Software	0.00	2,500.00	2,505.00	2,505.00	0.00	5.00-	100
01-200-5803	Cap Exp - Downtown Beautification	5,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100
01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	4,331.50	0.00	2,126.50	67
01-200-5806	Cap Exp - Code Book	4,200.00	5,000.00	0.00	709.10	0.00	4,290.90	14
01-200-5811	Cap Exp - Backflow Valves	0.00	13,368.00	0.00	6,478.13	0.00	6,889.87	48
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	13,852.50	0.00	0.00	6,197.90	0.00	6,197.90-	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	2,162.98	37,218.20	1,675.51	21,569.52	0.00	15,648.68	58
01-250-5110	Overtime - Regular	0.00	4,500.00	0.00	6,053.40	0.00	1,553.40-	135
01-250-5140	Payroll Taxes - SS	134.10	2,590.53	103.88	1,712.62	0.00	877.91	66
01-250-5145	Payroll Taxes - Medicare	31.37	776.64	24.30	400.53	0.00	376.11	52
01-250-5150	Employee Insurance Benefits	244.70	5,125.00	448.26	5,112.87	0.00	12.13	100

Internal Use Only

With our Audit

Internal Use Only

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5160	Pension	247.05	2,595.65	199.99	2,166.58	0.00	429.07	83
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
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	91.58	950.00	0.00	815.58	0.00	134.42	86
01-250-5280	Supplies	3,610.36	3,800.00	899.82	6,597.65	0.00	2,797.65-	174
01-250-5300	Snow Removal	0.00	4,500.00	0.00	6,712.29	0.00	2,212.29-	149
01-250-5330	Advertising	0.00	750.00	381.65	381.65	0.00	368.35	51
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	69.12	1,995.00	94.38	1,006.69	0.00	988.31	50
01-250-5400	Insurance	1,943.00	3,000.00	1,339.22	3,484.52	0.00	484.52-	116
01-250-5420	Misc Operating	359.55	0.00	14.20	1,176.13	0.00	1,176.13-	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	14.08	950.00	96.97	96.97	0.00	853.03	10
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	2,590.78	3,700.00	2,839.18	2,839.18	0.00	860.82	77
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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	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	9,435.98	65,000.00	6,116.78	64,003.36	0.00	996.64	98
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	0.00	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	43,852.04	452,465.01	40,835.82	329,052.94	0.00	123,412.07	73
01-300-5110	Overtime - Regular	2,222.57	29,000.00	5,860.86	22,093.20	0.00	6,906.80	76
01-300-5112	Overtime - Holiday	1,327.68	15,600.00	873.72	8,106.56	0.00	7,493.44	52
01-300-5120	Police Reimbursable Salaries	720.00	8,400.00	4,800.00	16,550.00	0.00	8,150.00-	197
01-300-5140	Payroll Taxes - SS	2,518.28	31,251.66	3,009.25	21,861.96	0.00	9,389.70	70
01-300-5145	Payroll Taxes - Medicare	588.95	7,516.73	703.78	5,112.87	0.00	2,403.86	68
01-300-5150	Employee Ins Benefits	4,258.78	85,494.20	4,538.08	51,936.71	0.00	33,557.49	61
01-300-5160	Police Pension	7,282.20	61,227.13	3,709.37	40,359.70	0.00	20,867.43	66
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	3,429.96	8,991.00	3,264.32	4,407.18	0.00	4,583.82	49
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	0.00	2,850.00	0.00	691.93	0.00	2,158.07	24
01-300-5280	Supplies	881.55	4,000.00	1,024.84	3,468.38	0.00	531.62	87

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5285	Night Out Supplies	603.31	2,000.00	2,328.41	7,891.26	0.00	5,891.26-	395
01-300-5300	Advertisement Expense	0.00	500.00	0.00	781.01	0.00	281.01-	156
01-300-5340	Dues & Subscriptions	0.00	2,800.00	0.00	2,000.00	0.00	800.00	71
01-300-5345	Uniform Cleaning	241.00	2,000.00	77.00	1,078.50	0.00	921.50	54
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	912.26	9,190.03	0.00	10,809.97	46
01-300-5400	Insurance	18,586.00	52,520.00	14,254.68	39,127.18	0.00	13,392.82	74
01-300-5420	Misc Operating	982.70	800.00	0.00	694.51	0.00	105.49	87
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	414.00	0.00	86.00	83
01-300-5430	Printing & Postage	162.73	535.00	0.00	211.46	0.00	323.54	40
01-300-5450	Repairs & Maint - Auto	2,677.80	16,000.00	1,211.16	14,853.44	0.00	1,146.56	93
01-300-5460	Repairs & Maint - Bldg	365.12	6,600.00	386.42	6,018.77	0.00	581.23	91
01-300-5470	Repairs & Maint - Equip	4,527.98	6,000.00	368.68	5,262.16	0.00	737.84	88
01-300-5480	Telephone	649.59	10,000.00	486.49	7,281.62	0.00	2,718.38	73
01-300-5490	Uniforms	1,740.24	7,000.00	0.00	4,552.18	0.00	2,447.82	65
01-300-5535	Utilities	609.52	9,000.00	812.34	10,771.68	0.00	1,771.68-	120
01-300-5540	Police K-9	0.00	1,200.00	0.00	1,720.57	0.00	520.57-	143
01-300-5540	Travel/Lodging - Training	0.00	800.00	0.00	45.04	0.00	754.96	6
01-300-5700	Occupational Health/Physical Fitness	110.00	5,325.00	345.00	3,745.00	0.00	1,580.00	70
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	1,703.10	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
01-300-6105	K9 - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	0.00	0.00	4,890.48	0.00	4,890.48-	0
01-300-6115	Gasoline Expenses - Sussex County	0.00	25,000.00	3,500.00	19,304.76	0.00	5,695.24	77
01-300-6120	Repairs & Maint - Auto - Sussex County	1,353.16	0.00	0.00	1,036.49	0.00	1,036.49-	0
01-300-6125	Telephone - Auto - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6130	Telephone - Sussex County	1,027.15	0.00	0.00	297.71	0.00	297.71-	0
01-300-6130	Park Lights - Sussex County	3,000.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6140	Building Repairs - Sussex County	1,846.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6180	Building Access System - Sussex County	0.00	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
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6510	Equipment - OHS	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	3,738.00	0.00	3,738.00-	0
01-300-7120	Grant Expenses - EIDE	3,525.24	0.00	0.00	0.00	0.00	0.00	0
					3,584.89	0.00	3,584.89-	0

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	9,637.44	77,778.25	8,961.60	77,019.63	0.00	758.62	99
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	537.64	4,841.25	529.74	4,618.13	0.00	223.12	95
01-650-5145	Payroll Taxes - Medicare	125.75	1,430.35	123.90	1,080.10	0.00	350.25	76
01-650-5150	Employee Ins Benefits	515.18	6,200.00	553.29	6,334.62	0.00	134.62	102
01-650-5160	Pension	735.01	4,891.48	403.87	4,510.81	0.00	380.67	92
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	130.00	2,850.00	0.00	25.00	0.00	2,825.00	1
01-650-5200	Code Violation Expenses	0.00	1,900.00	0.00	4,392.98	0.00	2,492.98	231
01-650-5205	Demolition Expenditures	10,569.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	4,546.25	19,950.00	10,764.70	79,016.68	0.00	59,066.68	396
01-650-5225	Bldg. Plan Review/Inspection Fees	2,712.00	15,600.00	2,315.00	17,415.48	0.00	1,815.48	112
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	9,000.00	517.50	11,095.75	0.00	2,095.75	123
01-650-5240	Legal Fees	3,002.99	9,000.00	2,071.13	18,051.37	0.00	9,051.37	201
01-650-5280	Supplies Expense	95.19	2,200.00	6.25	2,565.40	0.00	365.40	117
01-650-5300	Advertising Expense	68.00	880.00	276.80	553.23	0.00	326.77	63
01-650-5340	Dues & Subscriptions	0.00	190.00	190.00	190.00	0.00	0.00	100
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	41.46	975.00	82.89	831.56	0.00	143.44	85
01-650-5400	Insurance	412.52	1,700.00	277.58	1,564.76	0.00	135.24	92
01-650-5430	Scanning, Printing & Postage	932.57	3,500.00	266.41	2,040.41	0.00	1,459.59	58
01-650-5450	Repairs & Maint - Auto	288.95	1,662.50	0.00	125.00	0.00	1,537.50	8
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	0.00	37.40	0.00	462.60	7
01-650-5480	Telephone	42.07	325.00	33.46	201.36	0.00	123.64	62
01-650-5490	Uniforms	0.00	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	5,712.00	5,712.00	0.00	0.00	100
01-650-5802	Cap Exp - ShoreScan Archiving	235.50	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expend Total	233,035.80	1,885,898.46	196,381.11	1,545,331.01	0.00	340,567.45	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
11	GENERAL FUND	52,248.76	245,488.83	2,564,310.26	233,035.80	196,381.11	1,545,331.01	1,018,979.25

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
20-03-000-4930	NSF Revenue - Utilities	35.00	0.00	0.00	220.00	0.00	220.00	0
20-03-000-4950	Interest Penalty	251.86	6,000.00	848.53	8,298.85	0.00	2,298.85	138
20-03-350-4600	Trash Collection Fees	8,258.83	292,000.00	127.10	301,108.50	0.00	9,108.50	103
20-03-450-4600	Rents - Water	26,527.74	520,000.00	929.58	496,531.88	0.00	23,468.12	95
20-03-450-4610	Tapping Fees - Water	2,500.00	15,000.00	2,000.00	21,500.00	0.00	6,500.00	143
20-03-450-4620	Sale of Meters	5,826.80	27,000.00	4,924.20	48,917.93	0.00	21,917.93	181
20-03-450-4630	Impact Fees - Water	7,250.00	43,500.00	5,800.00	62,350.00	0.00	18,850.00	143
20-03-450-4640	Re-connect/Disconnect Fees - Water	1,850.00	6,000.00	0.00	6,650.00	0.00	650.00	111
20-03-450-4650	Inspection Fees - Water	950.00	3,000.00	850.30	8,750.30	0.00	5,750.30	292
20-03-450-4905	Interest Income	37.58	0.00	39.79	462.67	0.00	462.67	0
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	8,309.29	8,309.29	0.00	8,309.29	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	3,256.86	0.00	5,631.52	7,436.04	0.00	7,436.04	0
	UTILITY FUND Revenue Total	40,227.01	912,500.00	29,206.11	970,542.46	0.00	58,042.46	105

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	44,173.50	282,000.00	22,527.75	247,805.25	0.00	34,194.75	88
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	23,716.42	143,173.28	17,250.98	135,513.19	0.00	7,660.09	95
20-450-5110	Overtime - Regular	731.67	7,000.00	438.98	4,548.02	0.00	2,451.98	65
20-450-5140	Payroll Taxes - SS	1,045.09	9,338.57	972.73	7,827.70	0.00	1,510.87	84
20-450-5145	Payroll Taxes - Medicare	244.43	2,715.05	227.49	1,830.63	0.00	884.42	67
20-450-5150	Employee Ins Benefits	1,587.73	26,316.41	1,859.12	21,243.33	0.00	5,073.08	81
20-450-5160	Pension	4,254.61	9,340.25	653.21	7,248.93	0.00	2,091.32	78
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	90.00	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	9,074.08	0.00	3,675.92	71
20-450-5200	Depreciation Expense - Water	90,700.29	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	11,289.15	19,000.00	0.00	4,725.00	0.00	14,275.00	25
20-450-5240	Legal Fees	148.00	2,500.00	394.80	2,429.07	0.00	70.93	97
20-450-5275	Chlorine/Fluoride Supplies	4,094.65	12,000.00	1,998.00	7,509.40	0.00	4,490.60	63
20-450-5280	Supplies	3,112.45	15,200.00	871.57	17,691.18	0.00	2,491.18	116
20-450-5285	Supplies - Pits/Meters/Lid	9,426.36	32,000.00	7,921.32	49,274.27	0.00	17,274.27	154
20-450-5290	Water Tests	0.00	1,250.00	11.45	553.96	0.00	696.04	44
20-450-5300	Advertisement Expense - Water	788.38	1,500.00	0.00	294.60	0.00	1,205.40	20

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	500.00	100.00	100.00	0.00	400.00	20
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	518.34	8,645.00	471.89	5,400.99	0.00	3,244.01	62
20-450-5400	Town Insurance	2,590.75	13,500.00	1,785.69	7,792.53	0.00	5,707.47	58
20-450-5420	Misc Operating	0.00	0.00	150.00	619.00	0.00	619.00	0
20-450-5430	Scanning, Printing & Postage	2,270.75	8,000.00	94.11	3,532.09	0.00	4,467.91	44
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	0.00	114,100.00	0.00	32,600.00	0.00	81,500.00	29
20-450-5455	Repairs & Maint - Auto	6,252.12	6,000.00	432.01	5,577.20	0.00	422.80	93
20-450-5460	Repairs & Maint - Building	443.50	3,000.00	1,390.00	2,887.83	0.00	112.17	96
20-450-5465	Repairs & Maint - Hydrants	4,990.00	3,800.00	0.00	1,813.45	0.00	1,986.55	48
20-450-5470	Repairs & Maint - Equip	2,794.46	5,000.00	0.00	3,264.58	0.00	1,735.42	65
20-450-5475	Repairs & Maint - Water Mains	23,994.74	20,000.00	22,994.65	34,290.69	0.00	14,290.69	171
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	11,673.00	19,228.00	0.00	8,028.00	172
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	6,355.50	0.00	5,644.50	53
20-450-5480	Telephone - Water	630.72	4,000.00	414.62	3,268.38	0.00	731.62	82
20-450-5490	Uniform Expense	903.20	4,000.00	0.00	2,423.69	0.00	1,576.31	61
20-450-5500	Utilities	3,732.23	30,000.00	1,901.17	21,432.19	0.00	8,567.81	71
20-450-5520	SRF Loan Expenses	37,227.17	48,615.00	0.00	48,614.82	0.00	0.18	100
20-450-5610	Bank Fees	6.44	0.00	0.00	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	13,475.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	4,395.92	0.00	0.00	0.00	0.00	0.00	0
20-450-5807	Cap Exp - Radio Read Meters	2,580.00	0.00	4,771.58	52,961.58	0.00	52,961.58	0
20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5809	Cap Exp - Trailer	0.00	2,316.00	0.00	0.00	0.00	2,316.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	9,120.00	8,467.00	4,442.50	0.00	2,126.50	192
20-450-5814	Cap Exp - Water Tower Shipbuilders	1,791.24	0.00	0.00	8,467.00	0.00	653.00	93
20-450-5815	Cap Exp - Pump	166,236.75	0.00	0.00	0.00	0.00	993.94	0
20-450-5817	Cap Exp - Shorescan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	235.50	0.00	0.00	0.00	0.00	0.00	0
		23,664.36	885,079.56	109,773.12	785,383.44	0.00	99,696.12	89

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	40,227.01	29,206.11	970,542.46	23,664.36	109,773.12	785,383.44	185,159.02

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	52,248.76	245,488.83	2,564,310.26	233,035.80	196,381.11	1,545,331.01	1,018,979.25
20	UTILITY FUND	40,227.01	29,206.11	970,542.46	23,664.36	109,773.12	785,383.44	185,159.02
	Final Total	92,475.77	274,694.94	3,534,852.72	256,700.16	306,154.23	2,330,714.45	1,204,138.27