

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

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

Year To Date As Of: 12/31/18
Current Period: 12/01/18 to 12/31/18
Prior Year: 12/01/17 to 12/31/17

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	16,444.08	1,085,000.00	0.00	3,627.30	0.00	1,081,372.70-	0
01-03-200-4605	Tax Interest Revenue	3,416.80	20,000.00	3,009.61	9,228.59	0.00	10,771.41-	46
01-03-200-4905	Interest Income	969.56	8,000.00	969.65	2,212.33	0.00	5,787.67-	28
01-03-200-4910	Lien Certificate Revenue	610.00	7,500.00	575.00	1,520.00	0.00	5,980.00-	20
01-03-200-4925	Misc Revenue - Admin	11,440.05	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	101.35	0.00	101.35	0
01-03-200-4945	Transfer Tax Interest Income	135.32	1,600.00	170.70	500.18	0.00	1,099.82-	31
01-03-200-4960	Transfer Tax Revenue	40,036.00	320,000.00	30,720.98	81,917.43	0.00	238,082.57-	26
01-03-200-4980	Photocopies/Fax	0.00	200.00	0.00	38.00	0.00	162.00-	19
01-03-200-4990	Franchise Fees	0.00	48,000.00	0.00	20,806.26	0.00	27,193.74-	43
Department Total		73,051.81	1,492,800.00	35,445.94	119,951.44	0.00	1,372,848.56-	8
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	87,000.00	0.00	43,554.98	0.00	43,445.02-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.51	20.00	2.09	4.26	0.00	15.74-	21
Department Total		1.51	87,020.00	2.09	43,559.24	0.00	43,460.76-	50
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	23,901.93	0.00	8,901.93	159
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	206.28-	0.00	3,206.28-	7-
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	0.00	390.00	0.00	9,610.00-	4
01-03-300-4580	Grant Receipts - Police Pension	13,955.34	33,000.00	0.00	0.00	0.00	33,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	234.43-	0.00	3,234.43-	8-
01-03-300-4800	Fines	1,207.84	25,000.00	20.00	6,865.10	0.00	18,134.90-	27
01-03-300-4820	Police Reports	140.00	1,200.00	35.00	280.00	0.00	920.00-	23
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	275.00	0.00	275.00	0
01-03-300-4931	Sale of Old Cars	1,250.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4934	Community Outreach and K9 Donations	64.00	1,500.00	460.86	714.86	0.00	785.14-	48
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
Department Total		16,617.18	117,700.00	515.86	56,986.18	0.00	60,713.82-	48
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,300.00	16,250.00	3,250.00	11,700.00	0.00	4,550.00-	72
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	16,500.00	0.00	21,000.00-	44

TOWN OF MILTON
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	1,995.00	0.00	5,985.00-	25
01-03-350-4950	Economic Development	0.00	0.00	37.00	39.00	0.00	39.00	0
	Department Total	1,300.00	73,730.00	3,287.00	30,234.00	0.00	43,496.00-	41
01-03-600-4940	Park Gazebo Usage Fee	155.00-	1,000.00	0.00	405.00-	0.00	1,405.00-	40-
01-03-600-4965	Boat Dock Rental - P&R	0.00	3,000.00	80.00	600.00	0.00	2,400.00-	20
	Department Total	155.00-	4,000.00	80.00	195.00	0.00	3,805.00-	5
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,232.00	0.00	0.00	0.00	3,232.00-	0
01-03-650-4600	Code Violation Fees	0.00	7,000.00	50.00-	3,750.00	0.00	3,250.00-	54
01-03-650-4604	Rental License Receipts	31,050.00	54,000.00	39,230.00	39,230.00	0.00	14,770.00-	73
01-03-650-4605	Business License Receipts	37,785.00	65,000.00	43,525.00	46,950.00	0.00	18,050.00-	72
01-03-650-4607	Building Permit Receipts	7,771.36	160,000.00	18,476.86	79,141.27	0.00	80,858.73-	49
01-03-650-4608	Misc. Fees Collected-Invoices Only	125.00	3,000.00	0.00	625.00	0.00	2,375.00-	21
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	0.00	475.00	0.00	19,525.00-	2
01-03-650-4613	Application Fee - Historic Preservation	50.00	700.00	100.00	400.00	0.00	300.00-	57
	Department Total	76,781.36	316,932.00	101,281.86	170,571.27	0.00	146,360.73-	54
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	456.23	0.00	456.23	0
	Account Total	167,596.86	2,092,182.00	140,612.75	421,953.36	0.00	1,670,228.64-	20
	GENERAL FUND Revenue Total	167,596.86	2,092,182.00	140,612.75	421,953.36	0.00	1,670,228.64-	20
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

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	6,603.32	163,000.00	9,841.83	28,110.50	0.00	134,889.50	17
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	2,140.00	0.00	4,460.00	32
01-200-5110	Overtime - Regular	47.28	3,120.00	0.00	0.00	0.00	3,120.00	0
01-200-5140	Payroll Taxes - SS	375.36	10,300.00	573.21	1,631.92	0.00	8,668.08	16
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	132.68	0.00	277.32	32
01-200-5145	Payroll Taxes - Medicare	87.78	2,410.00	134.06	381.66	0.00	2,028.34	16
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	31.03	0.00	68.97	31
01-200-5150	Employee Ins Benefits	2,456.31	21,500.00	1,212.69	3,699.95	0.00	17,800.05	17
01-200-5160	Admin Pension	598.63	12,150.00	640.08	1,918.72	0.00	10,231.28	16
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	6,000.00	20,250.00	0.00	0.00	0.00	20,250.00	0
01-200-5220	Engineering Fees	0.00	500.00	498.75	952.50	0.00	452.50-	190
01-200-5240	Legal Fees	2,861.40	45,000.00	1,810.40	5,665.00	0.00	39,335.00	13
01-200-5250	Temporary Labor	0.00	0.00	58.50	315.00	0.00	315.00-	0
01-200-5260	Tax Assessment	8,037.50	17,000.00	0.00	5,035.00	0.00	11,965.00	30
01-200-5280	Supplies	269.13	4,500.00	238.78	810.65	0.00	3,689.35	18
01-200-5300	Advertising	255.20	500.00	134.25	390.10	0.00	109.90	78
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	813.40	900.00	0.00	0.00	0.00	900.00	0
01-200-5320	Holiday Lights	605.48	3,500.00	3,641.89	4,929.15	0.00	1,429.15-	141
01-200-5340	Dues & Subscriptions	0.00	3,300.00	0.00	640.00	0.00	2,660.00	19
01-200-5345	Training & Seminars	0.00	9,500.00	2,011.95	3,903.40	0.00	5,596.60	41
01-200-5346	Meetings	225.00	1,500.00	0.00	179.80	0.00	1,320.20	12
01-200-5350	Election Expense	638.55	1,800.00	303.43	303.43	0.00	1,496.57	17
01-200-5400	Town Insurance	220.00	40,680.00	0.00	33,587.43	0.00	7,092.57	83
01-200-5410	Mileage Expense	47.19	1,500.00	181.92	287.65	0.00	1,212.35	19
01-200-5420	Misc Operating	45.95	100.00	11.97	194.42	0.00	94.42-	194
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	154.67	6,000.00	147.75	942.97	0.00	5,057.03	16
01-200-5460	Repairs & Maint - Building	0.00	15,000.00	17,265.55	18,480.02	0.00	3,480.02-	123
01-200-5470	Repairs & Maint - Equip	1,386.90	13,095.00	1,462.21	3,119.71	0.00	9,975.29	24
01-200-5480	Telephone	503.12	6,000.00	503.48	1,511.03	0.00	4,488.97	25
01-200-5500	Utilities	471.80	5,000.00	312.97	933.69	0.00	4,066.31	19
01-200-5510	Heating Fuel	60.65	500.00	182.35	244.70	0.00	255.30	49
01-200-5530	Email Hosting Expense	0.00	1,750.00	0.00	1,080.00	0.00	670.00	62
01-200-5600	Payroll Processing Expense	641.55	6,000.00	528.13	1,395.81	0.00	4,604.19	23
01-200-5610	Bank Fees	400.36	3,050.00	327.21	831.19	0.00	2,218.81	27

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	0.00	0.00	0.00	500.00	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	2,500.00	184.00	1,900.00	0.00	600.00	76
01-200-5803	Cap Exp - Telephone System	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	0.00	0.00	1,760.97	0.00	1,760.97-	0
01-200-5805	Cap Exp - Edmonds Software	4,081.00	4,332.00	0.00	4,331.00	0.00	1.00	100
01-200-5806	Cap Exp - Code Book	0.00	7,000.00	0.00	1,195.00	0.00	5,805.00	17
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-200-5808	Cap Exp - Meeting Equipment	0.00	3,425.92	0.00	0.00	0.00	3,425.92	0
Department Total		37,887.53	465,422.92	42,207.36	132,966.08	0.00	332,456.84	29

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,976.54	38,000.00	3,532.55	7,261.17	0.00	30,738.83	19
01-250-5110	Overtime - Regular	474.92	6,000.00	0.00	0.00	0.00	6,000.00	0
01-250-5140	Payroll Taxes - SS	151.99	2,800.00	219.02	450.20	0.00	2,349.80	16
01-250-5145	Payroll Taxes - Medicare	35.54	640.00	51.22	105.28	0.00	534.72	16
01-250-5150	Employee Insurance Benefits	766.11	6,100.00	483.08	1,474.70	0.00	4,625.30	24
01-250-5160	Pension	188.67	3,200.00	235.02	714.72	0.00	2,485.28	22
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	21,660.00	0.00	10,185.00	0.00	11,475.00	47
01-250-5240	Legal Fees	75.20	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5280	Supplies	304.60	7,500.00	1,014.96	1,032.96	0.00	6,467.04	14
01-250-5300	Snow removal	0.00	6,000.00	1,577.58	1,577.58	0.00	4,422.42	26
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	80.70	1,200.00	102.75	308.35	0.00	891.65	26
01-250-5370	Safety Signage and Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5390	Gasoline	150.42	2,000.00	133.98	326.72	0.00	1,673.28	16
01-250-5400	Insurance	2,605.00	5,250.00	0.00	2,245.19	0.00	3,004.81	43
01-250-5410	Day Labor Meals	75.01	2,000.00	108.50	274.50	0.00	1,725.50	14
01-250-5420	Misc Operating	0.00	0.00	0.00	4.00	0.00	4.00-	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5470	Repairs & Maint - Equip	175.70	1,200.00	0.00	0.00	0.00	1,200.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	210.07	210.07	0.00	19,789.93	1
01-250-5802	Cap Exp - Plow Attachment	0.00	5,450.00	0.00	0.00	0.00	5,450.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	399.66	0.00	2,100.34	16
01-250-5808	Cap Exp - Street Paving	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	30,000.00	0.00	0.00	0.00	30,000.00	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	8,384.84	87,000.00	7,439.07	24,726.57	0.00	62,273.43	28
Department Total		15,445.24	353,500.00	15,107.80	51,296.67	0.00	302,203.33	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-8110	Supplies - SALLE	933.63	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
Department Total		101,881.69	962,325.93	66,612.46	213,139.19	0.00	749,186.74	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-350-5500	Utilities - Street Lights	617.60	25,000.00	14.63	37.84	0.00	24,962.16	0
01-350-5600	Concerts in the Park	300.00	12,000.00	0.00	393.03	0.00	11,606.97	3
01-350-5610	Economic Development	0.00	2,000.00	350.00	350.00	0.00	1,650.00	18
01-350-5620	Sustainability Expenses	12.99	500.00	0.00	0.00	0.00	500.00	0
Department Total		930.59	49,500.00	364.63	780.87	0.00	48,719.13	2

TOWN OF MILLTON
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Internal Use Only
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,573.89	33,000.00	3,468.13	8,143.29	0.00	24,856.71	25
01-600-5140	Payroll Taxes - SS	97.59	1,750.00	215.03	504.89	0.00	1,245.11	29
01-600-5145	Payroll Taxes - Medicare	22.82	410.00	50.29	118.09	0.00	291.91	29
01-600-5150	Employee Insurance Benefits	584.76	5,000.00	392.97	1,203.17	0.00	3,796.83	24
01-600-5160	Pension	160.92	2,100.00	204.00	617.38	0.00	1,482.62	29
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	250.00	0
01-600-5280	Supplies - P&R	381.73	18,000.00	1,153.66	2,159.23	0.00	15,840.77	12
01-600-5300	Park Plantings	0.00	500.00	4.78	83.78	0.00	416.22	17
01-600-5370	Day Labor Meals	75.01	2,000.00	108.51	274.51	0.00	1,725.49	14
01-600-5390	Gasoline	100.27	2,800.00	89.32	217.81	0.00	2,582.19	8
01-600-5400	Insurance	2,414.00	4,633.00	0.00	2,245.19	0.00	2,387.81	48
01-600-5470	Repairs & Maint - Equip	9.20	4,000.00	1,481.03	1,782.03	0.00	2,217.97	45
01-600-5500	Utilities - P&R	386.78	2,600.00	335.45	685.96	0.00	1,914.04	26
01-600-5801	Cap Exp - Boilards	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
Department Total		5,806.97	81,543.00	7,503.17	18,035.33	0.00	63,507.67	22

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	6,586.77	95,400.00	7,367.54	21,343.70	0.00	74,056.30	22
01-650-5140	Payroll Taxes - SS	389.92	5,650.00	438.32	1,267.92	0.00	4,382.08	22
01-650-5145	Payroll Taxes - Medicare	91.19	1,320.00	102.52	296.54	0.00	1,023.46	22
01-650-5150	Employee Ins Benefits	1,193.26	7,750.00	614.65	1,900.28	0.00	5,849.72	25
01-650-5160	Pension	436.29	6,610.00	4,102.94	5,169.35	0.00	1,440.65	78
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	123.47	2,000.00	0.00	0.00	0.00	2,000.00	0
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	22.10	0.00	1,477.90	1
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	2,190.00	25,000.00	2,715.00	5,970.00	0.00	19,030.00	24
01-650-5225	Bldg. Plan Review/Inspection Fees	355.00	15,000.00	532.50	2,300.75	0.00	12,699.25	15
01-650-5230	Bldg Inspections - Prior Year Projects	1,628.50	10,000.00	1,635.00	4,350.00	0.00	5,650.00	44
01-650-5240	Legal Fees	1,184.40	12,000.00	1,898.80	3,327.60	0.00	8,672.40	28
01-650-5280	Supplies Expense	4.63	1,500.00	24.99	100.28	0.00	1,399.72	7
01-650-5300	Advertising Expense	0.00	1,200.00	71.60	416.18	0.00	783.82	35
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	1,262.50	0.00	1,062.50-	631
01-650-5345	Code Software License	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
01-650-5390	Gas & Oil	28.71	700.00	32.81	117.54	0.00	582.46	17
01-650-5400	Insurance	603.00	3,317.00	0.00	2,612.49	0.00	704.51	79
01-650-5430	Scanning, Printing & Postage	120.84	3,000.00	89.66	614.29	0.00	2,385.71	20
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	28.60	607.20	0.00	107.20-	121
01-650-5480	Telephone	16.76	250.00	16.76	50.28	0.00	199.72	20
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	3,232.00	0.00	0.00	0.00	3,232.00	0
Department Total		14,981.34	201,404.00	19,671.69	51,729.00	0.00	149,675.00	26

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TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	0.00	0.00	0.00	4,325.07	0.00	4,325.07-	0
	Department Total	0.00	0.00	0.00	4,325.07	0.00	4,325.07-	0
	GENERAL FUND Expend Total	176,933.36	2,113,695.85	151,467.11	472,272.21	0.00	1,641,423.64	22
Fund	Description	Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available	Revenues
01	GENERAL FUND	167,596.86	140,612.75	421,953.36	176,933.36	151,467.11	472,272.21	50,318.85-

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
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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	70.00	140.00	0.00	140.00	0
20-03-000-4950	Interest Penalty	909.06	5,000.00	1,469.51	2,888.75	0.00	2,111.25-	58
	Department Total	944.06	5,000.00	1,539.51	3,028.75	0.00	1,971.25-	61
20-03-350-4600	Trash Collection Fees	0.00	302,000.00	0.00	77,490.00	0.00	224,510.00-	26
20-03-450-4600	Rents - Water	6,757.25-	575,000.00	2,387.85-	171,725.77	0.00	403,274.23-	30
20-03-450-4610	Tapping Fees - Water	1,000.00	12,500.00	2,500.00	9,000.00	0.00	3,500.00-	72
20-03-450-4620	Sale of Meters	1,453.58	26,850.00	3,836.70	15,067.05	0.00	11,782.95-	56
20-03-450-4630	Impact Fees - Water	4,000.00	50,000.00	10,000.00	36,000.00	0.00	14,000.00-	72
20-03-450-4640	Re-Connect/Disconnect Fees - Water	2,100.00	8,000.00	1,600.00	1,600.00	0.00	6,400.00-	20
20-03-450-4650	Inspection Fees - Water	300.00	3,500.00	750.00	2,850.00	0.00	650.00-	81
20-03-450-4905	Interest Income	48.24	475.00	55.09	161.55	0.00	313.45-	34
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	4.20	11.20	0.00	11.20	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	396.80	396.80	0.00	396.80	0
20-03-450-5000	Prior Year Surplus	0.00	26,000.00	0.00	0.00	0.00	26,000.00-	0
	Department Total	2,144.57	702,325.00	16,754.94	236,812.37	0.00	465,512.63-	34
	Account Total	3,088.63	1,009,325.00	18,294.45	317,331.12	0.00	691,993.88-	31
	UTILITY FUND Revenue Total	3,088.63	1,009,325.00	18,294.45	317,331.12	0.00	691,993.88-	31
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

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	24,535.00	292,000.00	25,264.04	75,792.12	0.00	216,207.88	26
Department Total		24,535.00	292,000.00	25,264.04	75,792.12	0.00	216,207.88	26

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	18,958.87	216,500.00	17,660.58	56,351.25	0.00	160,148.75	26
20-450-5110	Overtime - Regular	346.33	7,000.00	0.00	0.00	0.00	7,000.00	0
20-450-5140	Payroll Taxes - SS	1,098.77	13,900.00	979.65	3,151.21	0.00	10,748.79	23
20-450-5145	Payroll Taxes - Medicare	256.97	3,250.00	229.11	736.97	0.00	2,513.03	23
20-450-5150	Employee Ins Benefits	5,380.01	37,750.00	3,006.60	9,151.85	0.00	28,598.15	24
20-450-5160	Pension	1,043.55	16,300.00	1,255.61	3,812.25	0.00	12,487.75	23
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	2,500.00	0.00	100.00	0.00	2,400.00	4
20-450-5220	Water Engineering	13,491.25	20,000.00	0.00	65.00	0.00	19,935.00	0
20-450-5240	Legal Fees	94.00	3,000.00	37.60	883.60	0.00	2,116.40	29
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	1,185.00	6,430.57	0.00	5,569.43	54
20-450-5280	Supplies	972.67	17,000.00	1,343.11	1,714.06	0.00	15,285.94	10
20-450-5285	Supplies - Pits/Meters/Lid	10,740.00	30,000.00	0.00	3,615.71	0.00	26,384.29	12
20-450-5290	Water Tests	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5350	License & Permit Fees	2,500.00	3,300.00	0.00	3,000.00	0.00	300.00	91
20-450-5380	Gas & Oil - Water	752.09	8,000.00	669.93	1,633.63	0.00	6,366.37	20
20-450-5400	Town Insurance	6,760.00	20,000.00	0.00	9,403.84	0.00	10,596.16	47
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	650.92	7,000.00	105.92	1,194.29	0.00	5,805.71	17
20-450-5440	Propane	723.97	2,000.00	1,085.40	1,663.52	0.00	336.48	83
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	737.29	7,000.00	1,277.91	1,278.93	0.00	5,721.07	18
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	577.35	0.00	2,422.65	19
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	254.49	5,000.00	327.40	356.00	0.00	4,644.00	7
20-450-5475	Repairs & Maint - Water Mains	821.33	20,000.00	0.00	381.23	0.00	19,618.77	2
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	575.05	575.05	0.00	10,624.95	5
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	318.94	3,500.00	348.49	1,245.81	0.00	2,254.19	36
20-450-5490	Uniform Expense	179.99	4,500.00	829.41	2,103.30	0.00	2,396.70	47
20-450-5500	Utilities	1,881.25	22,000.00	1,776.27	5,295.78	0.00	16,704.22	24
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	24,307.41	0.00	24,307.59	50
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - FORD350 UTILITY TRUCK	0.00	44,500.00	0.00	0.00	0.00	44,500.00	0
20-450-5808	Cap Exp - Edmunds Software	4,443.00	4,443.00	0.00	4,443.00	0.00	0.00	100
20-450-5815	Cap Exp - Water Meter Test Bench	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	0.00	0.00	2,926.25	2,926.25	0.00	2,926.25	0

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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
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	0.00	7,012.50	24,880.00	0.00	24,880.00-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	0.00	3,804.16	3,804.16	0.00	3,804.16-	0
	Department Total	<u>96,713.10</u>	<u>660,558.00</u>	<u>70,743.36</u>	<u>175,082.02</u>	<u>0.00</u>	<u>485,475.98</u>	<u>27</u>
	UTILITY FUND Expend Total	<u>121,248.10</u>	<u>952,558.00</u>	<u>96,007.40</u>	<u>250,874.14</u>	<u>0.00</u>	<u>701,683.86</u>	<u>26</u>
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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	3,088.63	18,294.45	317,331.12	121,248.10	96,007.40	250,874.14	66,456.98

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	167,596.86	140,612.75	421,953.36	176,933.36	151,467.11	472,272.21	50,318.85-
20	UTILITY FUND	3,088.63	18,294.45	317,331.12	121,248.10	96,007.40	250,874.14	66,456.98
	Final Total	170,685.49	158,907.20	739,284.48	298,181.46	247,474.51	723,146.35	16,138.13