

TOWN OF MILTON  
Statement of Revenue and Expenditures

Internal Use Only  
without Audit

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: 01/31/19  
Current Period: 01/01/19 to 01/31/19  
Prior Year: 01/01/18 to 01/31/18

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	1,051,542.72	1,085,000.00	1,077,198.30	1,080,825.60	0.00	4,174.40-	100
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	0.00	9,228.59	0.00	10,771.41-	46
01-03-200-4905	Interest Income	1,288.33	8,000.00	1,288.42	3,500.75	0.00	4,499.25-	44
01-03-200-4910	Lien Certificate Revenue	625.00	7,500.00	595.00	2,115.00	0.00	5,385.00-	28
01-03-200-4930	Misc Revenue-Admin - Invoices Only	36.80	0.00	0.00	101.35	0.00	101.35	0
01-03-200-4945	Transfer Tax Interest Income	138.21	1,600.00	174.59	674.77	0.00	925.23-	42
01-03-200-4960	Transfer Tax Revenue	36,997.41	320,000.00	59,716.90	141,634.33	0.00	178,365.67-	44
01-03-200-4980	Photocopies/Fax	0.00	200.00	5.00	43.00	0.00	157.00-	22
01-03-200-4990	Franchise Fees	0.00	48,000.00	0.00	20,806.26	0.00	27,193.74-	43
	Department Total	1,090,628.47	1,492,800.00	1,138,978.21	1,258,929.65	0.00	233,870.35-	84
01-03-250-4525	Grant Receipts - Street Lighting - MSA	33,214.56	87,000.00	43,554.98	87,109.96	0.00	109.96	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.66	20.00	1.03	5.29	0.00	14.71-	26
01-03-250-4930	Misc Revenue - Streets - Invoices Only	492.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	33,708.22	87,020.00	43,556.01	87,115.25	0.00	95.25	100
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	3,432.52	3,000.00	3,647.64	3,441.36	0.00	441.36	115
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	1,170.00	1,560.00	0.00	8,440.00-	16
01-03-300-4580	Grant Receipts - Police Pension	0.00	33,000.00	20,347.05	20,347.05	0.00	12,652.95-	62
01-03-300-4610	Grant Receipts - SALLE	4,000.00	3,000.00	4,254.00	4,019.57	0.00	1,019.57	134
01-03-300-4800	Fines	2,125.68	25,000.00	3,714.54	10,579.64	0.00	14,420.36-	42
01-03-300-4820	Police Reports	35.00	1,200.00	350.00	630.00	0.00	570.00-	52
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	250.00	525.00	0.00	525.00	0
01-03-300-4934	Community Outreach and K9 Donations	536.00	1,500.00	2,628.00	3,342.86	0.00	1,842.86	223
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	10,129.20	117,700.00	36,361.23	93,347.41	0.00	24,352.59-	76
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,300.00	16,250.00	1,950.00	13,650.00	0.00	2,600.00-	84
01-03-350-4250	Sewer Impact Fees from Tidewater	16,500.00	37,500.00	27,000.00	43,500.00	0.00	6,000.00	116
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0

TOWN OF MILLTON  
Statement of Revenue and Expenditures

Internal Use Only  
without Audit  
Page No: 2

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	3,990.00	0.00	3,990.00-	50
01-03-350-4950	Economic Development	0.00	0.00	0.00	39.00	0.00	39.00	0
	Department Total	19,795.00	73,730.00	30,945.00	61,179.00	0.00	12,551.00-	83
01-03-600-4940	Park Gazebo Usage Fee	350.00	1,000.00	250.00	155.00-	0.00	1,155.00-	16-
01-03-600-4965	Boat Dock Rental - P&R	400.00	3,000.00	120.00	720.00	0.00	2,280.00-	24
	Department Total	750.00	4,000.00	370.00	565.00	0.00	3,435.00-	14
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	150.00-	7,000.00	2,678.00	6,428.00	0.00	572.00-	92
01-03-650-4604	Rental License Receipts	15,750.00	54,000.00	7,700.00	46,930.00	0.00	7,070.00-	87
01-03-650-4605	Business License Receipts	5,025.00	65,000.00	10,660.00	57,610.00	0.00	7,390.00-	89
01-03-650-4607	Building Permit Receipts	7,459.40	160,000.00	9,510.40	88,651.67	0.00	71,348.33-	55
01-03-650-4608	Misc. Fees Collected-Invoices Only	338.00	3,000.00	197.50	822.50	0.00	2,177.50-	27
01-03-650-4610	Professional Fees Collected - Legal	280.00	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	975.00	1,450.00	0.00	18,550.00-	7
01-03-650-4613	Application Fee - Historic Preservation	50.00	700.00	50.00	450.00	0.00	250.00-	64
	Department Total	28,752.40	316,932.00	31,770.90	202,342.17	0.00	114,589.83-	64
01-03-999-4999	Refund of Prior Years Expenditures	369.60	0.00	0.00	456.23	0.00	456.23	0
	GENERAL FUND Revenue Total	1,184,132.89	2,092,182.00	1,281,981.35	1,703,934.71	0.00	388,247.29-	81
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	11,427.41	163,000.00	8,967.17	37,077.67	0.00	125,922.33	23
01-200-5101	Salaries - Council	1,200.00	6,600.00	1,140.00	3,280.00	0.00	3,320.00	50
01-200-5110	Overtime - Regular	4.65	3,120.00	0.00	0.00	0.00	3,120.00	0
01-200-5140	Payroll Taxes - SS	671.81	10,300.00	518.99	2,150.91	0.00	8,149.09	21
01-200-5141	Payroll Tax - SS - Council	74.40	410.00	70.68	203.36	0.00	206.64	50
01-200-5145	Payroll Taxes - Medicare	157.12	2,410.00	121.38	503.04	0.00	1,906.96	21
01-200-5146	Payroll Tax - Medicare - Council	17.40	100.00	16.53	47.56	0.00	52.44	48
01-200-5150	Employee Ins Benefits	1,243.63	21,500.00	2,487.26	6,187.21	0.00	15,312.79	29

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
01-200-5160	Admin Pension	621.99	12,150.00	640.08	2,558.80	0.00	9,591.20	21
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	20,250.00	15,000.00	15,000.00	0.00	5,250.00	74
01-200-5220	Engineering Fees	0.00	500.00	0.00	952.50	0.00	452.50-	190
01-200-5240	Legal Fees	2,339.05	45,000.00	921.20	6,586.20	0.00	38,413.80	15
01-200-5250	Temporary Labor	0.00	0.00	63.00	378.00	0.00	378.00-	0
01-200-5260	Tax Assessment	1,255.00	17,000.00	575.00	5,610.00	0.00	11,390.00	33
01-200-5280	Supplies	457.69	4,500.00	256.18	1,066.83	0.00	3,433.17	24
01-200-5300	Advertising	0.00	500.00	0.00	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	0.00	900.00	800.00	800.00	0.00	100.00	89
01-200-5320	Holiday Lights	0.00	3,500.00	797.55	5,726.70	0.00	2,226.70-	164
01-200-5340	Dues & Subscriptions	61.65	3,300.00	20.00	660.00	0.00	2,640.00	20
01-200-5345	Training & Seminars	50.00	9,500.00	0.00	3,903.40	0.00	5,596.60	41
01-200-5346	Meetings	139.00	1,500.00	108.00	287.80	0.00	1,212.20	19
01-200-5350	Election Expense	240.68	1,800.00	99.48	402.91	0.00	1,397.09	22
01-200-5400	Town Insurance	0.00	40,680.00	0.00	34,326.43	0.00	6,353.57	84
01-200-5410	Mileage Expense	93.63	1,500.00	64.55	352.20	0.00	1,147.80	23
01-200-5420	Misc Operating	48.00	100.00	0.00	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	1,315.95	6,000.00	95.00	1,037.97	0.00	4,962.03	17
01-200-5460	Repairs & Maint - Building	282.00	15,000.00	332.20	18,812.22	0.00	3,812.22-	125
01-200-5470	Repairs & Maint - Equip	891.90	13,095.00	1,000.88	4,120.59	0.00	8,974.41	31
01-200-5480	Telephone	534.64	6,000.00	503.74	2,014.77	0.00	3,985.23	34
01-200-5500	Utilities	634.61	5,000.00	502.34	1,436.03	0.00	3,563.97	29
01-200-5510	Heating Fuel	310.27	500.00	290.78	535.48	0.00	35.48-	107
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	808.61	6,000.00	705.25	2,101.06	0.00	3,898.94	35
01-200-5610	Bank Fees	369.98	3,050.00	595.17	1,426.36	0.00	1,623.64	47
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	173.75	2,073.75	0.00	426.25	83
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	3,405.00	0.00	0.00	1,760.97	0.00	1,760.97-	0
01-200-5805	Cap Exp - Edmunds Software	0.00	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	6,425.92	0.00	3,000.00-	188
	Department Total	29,187.12	465,422.92	36,866.16	176,997.16	0.00	288,425.76	38

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
01-250-0000	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	1,763.32	38,000.00	3,595.63	10,856.80	0.00	27,143.20	29
01-250-5110	Overtime - Regular	6,956.93	6,000.00	0.00	0.00	0.00	6,000.00	0
01-250-5140	Payroll Taxes - SS	540.65	2,800.00	222.92	673.12	0.00	2,126.88	24
01-250-5145	Payroll Taxes - Medicare	126.44	640.00	52.13	157.41	0.00	482.59	25
01-250-5150	Employee Insurance Benefits	388.40	6,100.00	1,316.24	2,790.94	0.00	3,309.06	46
01-250-5160	Pension	326.20	3,200.00	250.48	965.20	0.00	2,234.80	30
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	14,926.25	48,373.75	0.00	26,713.75-	223
01-250-5240	Legal Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5280	Supplies	88.34	7,500.00	90.87	1,123.83	0.00	6,376.17	15
01-250-5300	Snow Removal	0.00	6,000.00	1,440.85	3,018.43	0.00	2,981.57	50
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	27.90	1,200.00	0.00	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	246.47	2,000.00	195.48	522.20	0.00	1,477.80	26
01-250-5400	Insurance	0.00	5,250.00	0.00	5,646.19	0.00	396.19-	108
01-250-5410	Day Labor Meals	102.60	2,000.00	112.07	386.57	0.00	1,613.43	19
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	0.00	1,200.00	699.62	699.62	0.00	500.38	58
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	5,110.07	0.00	14,889.93	26
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	8,372.75	87,000.00	8,829.11	33,555.68	0.00	53,444.32	39
	Department Total	18,940.00	353,500.00	31,731.65	114,591.82	0.00	238,908.18	32
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	40,866.44	511,000.00	37,097.72	141,228.14	0.00	369,771.86	28
01-300-5110	Overtime - Regular	690.33	10,000.00	1,144.51	3,064.25	0.00	6,935.75	31
01-300-5112	Overtime - Holiday	3,577.86	15,000.00	2,658.78	8,638.94	0.00	6,361.06	58
01-300-5120	Police Reimbursable Salaries	1,205.00	23,000.00	870.00	8,495.00	0.00	14,505.00	37

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
01-300-5140	Payroll Taxes - SS	2,671.54	34,700.00	2,369.29	9,127.63	0.00	25,572.37	26
01-300-5145	Payroll Taxes - Medicare	624.80	8,100.00	554.11	2,134.69	0.00	5,965.31	26
01-300-5150	Employee Ins Benefits	5,427.72	82,125.00	12,491.70	31,124.25	0.00	51,000.75	38
01-300-5160	Police Pension	4,128.88	75,000.00	5,935.34	22,224.90	0.00	52,775.10	30
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	8,000.00	1,200.00	3,532.09	0.00	4,467.91	44
01-300-5240	Legal Fees	2,112.50	3,000.00	1,187.60	1,394.40	0.00	1,605.60	46
01-300-5280	Supplies	79.00	5,000.00	4.59	688.19	0.00	4,311.81	14
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	31.94	0.00	2,968.06	1
01-300-5290	Community Outreach	601.25	3,500.00	1,203.22	3,018.33	0.00	481.67	86
01-300-5300	Advertisement Expense	0.00	200.00	0.00	442.80	0.00	242.80-	221
01-300-5340	Dues & Subscriptions	0.00	2,625.00	0.00	339.99	0.00	2,285.01	13
01-300-5345	Uniform Cleaning	0.00	1,000.00	23.50	121.00	0.00	879.00	12
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	1,396.15	20,725.93	1,062.29	4,804.82	0.00	15,921.11	23
01-300-5400	Insurance	0.00	57,750.00	0.00	62,937.86	0.00	5,187.86-	109
01-300-5420	Misc Operating	0.00	550.00	0.00	320.00	0.00	230.00	58
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	38.85	800.00	29.92	59.92	0.00	740.08	7
01-300-5450	Repairs & Maint - Auto	864.56	16,000.00	1,673.15	5,023.44	0.00	10,976.56	31
01-300-5460	Repairs & Maint - Bldg	0.00	3,500.00	0.00	1,451.25	0.00	2,048.75	41
01-300-5470	Repairs & Maint - Equip	1,592.05	10,000.00	0.00	585.00	0.00	9,415.00	6
01-300-5480	Telephone	749.22	11,000.00	686.00	3,224.96	0.00	7,775.04	29
01-300-5490	Uniforms	0.00	5,000.00	0.00	1,250.08	0.00	3,749.92	25
01-300-5500	Utilities	872.42	9,000.00	720.78	2,258.74	0.00	6,741.26	25
01-300-5535	Police K-9	0.00	2,000.00	200.96	1,105.04	0.00	894.96	55
01-300-5700	Occupational Health/Physical Fitness	0.00	7,000.00	0.00	25.00	0.00	6,975.00	0
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 (March)	92.37-	0.00	0.00	0.00	0.00	0.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Equipment - CTF	15,465.30	0.00	0.00	0.00	0.00	0.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	1,906.94	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		84,778.44	962,325.93	71,113.46	318,721.65	0.00	643,604.28	33

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	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	0.00	0
01-350-5500	Utilities - Street Lights	34.41	25,000.00	16.59	54.43	0.00	24,945.57	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	393.03	0.00	11,606.97	3
01-350-5610	Economic Development	1,479.00	2,000.00	1,709.00	2,059.00	0.00	59.00-	103
01-350-5620	Sustainability Expenses	0.00	500.00	0.00	0.00	0.00	500.00	0
	Department Total	1,513.41	49,500.00	1,725.59	2,506.46	0.00	46,993.54	5
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	368.96	0.00	0.00	0.00	0.00	0.00	0
01-600-5140	Payroll Taxes - SS	22.87	33,000.00	2,038.24	10,181.53	0.00	22,818.47	31
01-600-5145	Payroll Taxes - Medicare	5.35	1,750.00	126.37	631.26	0.00	1,118.74	36
01-600-5150	Employee Insurance Benefits	297.16	5,000.00	1,134.84	147.65	0.00	262.35	36
01-600-5160	Pension	273.07	2,100.00	216.02	2,338.01	0.00	2,661.99	47
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	833.40	0.00	1,266.60	40
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	898.00	18,000.00	608.93	2,768.16	0.00	250.00	0
01-600-5300	Park Plantings	0.00	500.00	0.00	83.78	0.00	15,231.84	15
01-600-5370	Day Labor Meals	102.60	2,000.00	112.06	386.57	0.00	416.22	17
01-600-5390	Gasoline	164.31	2,800.00	130.33	348.14	0.00	1,613.43	19
01-600-5400	Insurance	0.00	4,633.00	0.00	5,077.19	0.00	2,451.86	12
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	0.00	1,782.03	0.00	444.19-	110
01-600-5500	Utilities - P&R	294.64	2,600.00	204.68	890.64	0.00	2,217.97	45
01-600-5801	Cap Exp - Ballfields	0.00	4,500.00	0.00	0.00	0.00	1,709.36	34
01-600-5803	Cap Exp - Park Improvements	0.00	0.00	0.00	1,946.00	0.00	4,500.00	0
	Department Total	2,426.96	81,543.00	4,601.03	27,414.36	0.00	54,128.64	34
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	8,328.25	95,400.00	6,934.41	28,278.11	0.00	67,121.89	30
01-650-5140	Payroll Taxes - SS	497.89	5,650.00	411.47	1,679.39	0.00	3,970.61	30
01-650-5145	Payroll Taxes - Medicare	116.44	1,320.00	96.24	392.78	0.00	927.22	30
01-650-5150	Employee Ins Benefits	607.88	7,750.00	1,375.22	3,275.50	0.00	4,474.50	42
01-650-5160	Pension	590.48	6,610.00	533.42	5,702.77	0.00	907.23	86

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
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-650-5200	Code Violation Expenses	1,630.00	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	1,462.50	25,000.00	390.00	6,360.00	0.00	18,640.00	25
01-650-5225	Bldg. Plan Review/Inspection Fees	515.00	15,000.00	1,677.50	3,978.25	0.00	11,021.75	27
01-650-5230	Bldg Inspections - Prior Year Projects	247.50	10,000.00	1,564.37	5,914.37	0.00	4,085.63	59
01-650-5240	Legal Fees	75.20	12,000.00	996.40	4,324.00	0.00	7,676.00	36
01-650-5280	Supplies Expense	24.12	1,500.00	7.59	107.87	0.00	1,392.13	7
01-650-5300	Advertising Expense	0.00	1,200.00	0.00	416.18	0.00	783.82	35
01-650-5340	Dues & Subscriptions	160.00	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	24.83	700.00	0.00	117.54	0.00	582.46	17
01-650-5400	Insurance	0.00	3,317.00	0.00	3,615.49	0.00	298.49	109
01-650-5430	Scanning, Printing & Postage	413.18	3,000.00	98.45	712.74	0.00	2,287.26	24
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	554.00	635.80	0.00	646.00	46
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	28.60	67.07	0.00	135.80	127
01-650-5480	Telephone	16.78	250.00	16.79	67.07	0.00	182.93	27
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	14,738.65	201,404.00	14,684.46	67,416.46	0.00	133,987.54	33
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	151,584.58	2,113,695.85	160,722.35	711,972.98	0.00	1,401,722.87	33
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	1,184,132.89	1,281,981.35	1,703,934.71	151,584.58	160,722.35	711,972.98	991,961.73

TOWN OF MILLTON  
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	70.00	0.00	0.00	140.00	0.00	140.00	0
20-03-000-4950	Interest Penalty	0.00	5,000.00	23.69-	2,865.06	0.00	2,134.94-	57
	Department Total	70.00	5,000.00	23.69-	3,005.06	0.00	1,994.94-	60
20-03-350-4600	Trash Collection Fees	75,654.00	302,000.00	77,816.00	155,306.00	0.00	146,694.00-	51
20-03-450-425	Debt Service Fees - 2018 Water Sys Impr.	0.00	0.00	14,977.00	14,977.00	0.00	14,977.00	0
20-03-450-4600	Rents - Water	127,663.16	575,000.00	143,553.40	315,279.17	0.00	259,720.83-	55
20-03-450-4610	Tapping Fees - Water	1,600.00	12,500.00	1,500.00	10,500.00	0.00	2,000.00-	84
20-03-450-4620	Sale of Meters	2,907.16	26,850.00	2,347.53	17,414.58	0.00	9,435.42-	65
20-03-450-4630	Impact Fees - Water	4,000.00	50,000.00	6,000.00	42,000.00	0.00	8,000.00-	84
20-03-450-4640	Re-Connect/Disconnect Fees - Water	50.00	8,000.00	150.00	1,750.00	0.00	6,250.00-	22
20-03-450-4650	Inspection Fees - Water	600.00	3,500.00	450.00	3,300.00	0.00	200.00-	94
20-03-450-4905	Interest Income	48.80	475.00	56.55	218.10	0.00	256.90-	46
20-03-450-4925	Misc Water Revenue - Invoices Only	1,866.40	0.00	0.00	11.20	0.00	11.20	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	472.50	859.30	0.00	859.30	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	138,735.52	702,325.00	169,506.98	406,319.35	0.00	296,005.65-	56
	UTILITY FUND Revenue Total	214,459.52	1,009,325.00	247,299.29	564,630.41	0.00	444,694.59-	54
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	101,056.16	0.00	190,943.84	35
	Department Total	24,535.00	292,000.00	25,264.04	101,056.16	0.00	190,943.84	35
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	16,342.07	216,500.00	18,984.98	75,336.23	0.00	141,163.77	35
20-450-5110	Overtime - Regular	2,423.00	7,000.00	0.00	0.00	0.00	7,000.00	0
20-450-5140	Payroll Taxes - SS	1,065.28	13,900.00	1,047.81	4,199.02	0.00	9,700.98	30
20-450-5145	Payroll Taxes - Medicare	249.13	3,250.00	245.05	982.02	0.00	2,267.98	30
20-450-5150	Employee Ins Benefits	2,718.78	37,750.00	7,208.70	16,360.55	0.00	21,389.45	43
20-450-5160	Pension	1,568.39	16,300.00	1,315.69	5,127.94	0.00	11,172.06	31



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
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	961.00	1,061.00	0.00	1,439.00	42
20-450-5220	Water Engineering	11,164.00	20,000.00	2,301.25	2,366.25	0.00	17,633.75	12
20-450-5240	Legal Fees	0.00	3,000.00	0.00	883.60	0.00	2,116.40	29
20-450-5275	Chlorine/Fluoride Supplies	1,195.10	12,000.00	1,127.46	7,558.03	0.00	4,441.97	63
20-450-5280	Supplies	1,974.24	17,000.00	2,037.94	3,752.00	0.00	13,248.00	22
20-450-5285	Supplies - Pits/Meters/Lid	2,895.42	30,000.00	5,230.83	8,846.54	0.00	21,153.46	29
20-450-5290	Water Tests	502.00	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
20-450-5310	Hydrant Tests	0.00	0.00	0.00	11,400.00	0.00	11,400.00	0
20-450-5350	License & Permit Fees	0.00	3,300.00	0.00	3,000.00	0.00	300.00	91
20-450-5380	Gas & Oil - Water	1,232.33	8,000.00	977.40	2,611.03	0.00	5,388.97	33
20-450-5400	Town Insurance	0.00	20,000.00	0.00	17,721.03	0.00	2,278.97	89
20-450-5420	Misc Operating	0.00	200.00	3.00	3.00	0.00	197.00	2
20-450-5430	Scanning, Printing & Postage	979.04	7,000.00	811.40	2,005.69	0.00	4,994.31	29
20-450-5440	Propane	1,458.21	2,000.00	1,320.27	2,983.79	0.00	983.79	149
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	66.46	7,000.00	2,501.58	3,780.51	0.00	3,219.49	54
20-450-5460	Repairs & Maint - Building	513.50	3,000.00	275.91	853.26	0.00	2,146.74	28
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	789.18	5,000.00	403.60	759.60	0.00	4,240.40	15
20-450-5475	Repairs & Maint - Water Mains	4,245.86	20,000.00	0.00	5,366.23	0.00	14,633.77	27
20-450-5476	Repairs & Maint - Wells	3,200.00	11,200.00	0.00	575.05	0.00	10,624.95	5
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	80.58	80.58	0.00	4,919.42	2
20-450-5480	Telephone - Water	329.69	3,500.00	455.15	1,700.96	0.00	1,799.04	49
20-450-5490	Uniform Expense	0.00	4,500.00	972.00	3,075.30	0.00	1,424.70	68
20-450-5500	Utilities	2,152.69	22,000.00	2,073.26	7,369.04	0.00	14,630.96	34
20-450-5520	SRE Loan Expenses	0.00	48,615.00	0.00	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 - FORDF350 UTILITY TRUCK	0.00	44,500.00	0.00	0.00	0.00	44,500.00	0
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	4,219.50	0.00	0.00	0.00	0.00	0.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	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	2,975.00	5,901.25	0.00	5,901.25	0
20-450-5817	Cap Exp - Shihburiders Well & Treatment	0.00	0.00	7,978.10	32,858.10	0.00	32,858.10	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	0.00	9,239.19	13,043.35	0.00	13,043.35	0
	Department Total	93,883.87	660,558.00	70,527.15	270,311.36	0.00	390,246.64	41
20-999-2500	Customer Overpayment	74.90	0.00	0.00	0.00	0.00	0.00	0

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
	Department Total		74.90	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total		118,493.77	95,791.19	371,367.52	0.00	581,190.48	39
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	214,459.52	247,299.29	564,630.41	118,493.77	95,791.19	371,367.52	193,262.89

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	1,184,132.89	1,281,981.35	1,703,934.71	151,584.58	160,722.35	711,972.98	991,961.73
20	UTILITY FUND	214,459.52	247,299.29	564,630.41	118,493.77	95,791.19	371,367.52	193,262.89
	Final Total	1,398,592.41	1,529,280.64	2,268,565.12	270,078.35	256,513.54	1,083,340.50	1,185,224.62