

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
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: 02/28/19 Current Period: 02/01/19 to 02/28/19 Prior Year: 02/01/18 to 02/28/18		
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	1,939.68	1,085,000.00	760.98-	1,080,064.62	0.00	4,935.38-	100
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	681.55-	8,547.04	0.00	11,452.96-	43
01-03-200-4905	Interest Income	1,111.03	8,000.00	1,111.11	4,611.86	0.00	3,388.14-	58
01-03-200-4910	Lien Certificate Revenue	680.00	7,500.00	595.00	2,710.00	0.00	4,790.00-	36
01-03-200-4930	Misc Revenue-Admin - Invoices Only	145.24	0.00	0.00	101.35	0.00	101.35	0
01-03-200-4945	Transfer Tax Interest Income	127.23	1,600.00	161.86	836.63	0.00	763.37-	52
01-03-200-4960	Transfer Tax Revenue	20,897.25	320,000.00	40,049.92	181,684.25	0.00	138,315.75-	57
01-03-200-4980	Photocopies/Fax	0.00	200.00	12.50	55.50	0.00	144.50-	28
01-03-200-4990	Franchise Fees	17,725.80	48,000.00	21,425.44	42,231.70	0.00	5,768.30-	88
	Department Total	42,626.23	1,492,800.00	64,413.30	1,323,342.95	0.00	169,457.05-	89
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	87,000.00	0.00	87,109.96	0.00	109.96	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.27	20.00	3.70	8.99	0.00	11.01-	45
01-03-250-4935	Misc Revenue - Streets	162.80	0.00	0.00	0.00	0.00	0.00	0
	Department Total	165.07	87,020.00	3.70	87,118.95	0.00	98.95	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	0.00	3,000.00	0.00	3,441.36	0.00	441.36	115
01-03-300-4570	Grant Receipts - Highway Safety	2,075.00	10,000.00	1,040.00	2,600.00	0.00	7,400.00-	26
01-03-300-4580	Grant Receipts - Police Pension	0.00	33,000.00	0.00	20,347.05	0.00	12,652.95-	62
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	4,019.57	0.00	1,019.57	134
01-03-300-4800	Fines	0.00	25,000.00	1,728.82	12,308.46	0.00	12,691.54-	49
01-03-300-4820	Police Reports	0.00	1,200.00	280.00	910.00	0.00	290.00-	76
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	2,647.00	2,647.00	0.00	2,647.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	200.00	0.00	0.00	525.00	0.00	525.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	200.00	200.00	0.00	200.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,500.00	45.00	3,387.86	0.00	1,887.86	226
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	2,275.00	117,700.00	5,940.82	99,288.23	0.00	18,411.77-	79
01-03-350-4200	Permit Fees - Sewer - Invoiced	5,200.00	16,250.00	650.00	14,300.00	0.00	1,950.00-	88

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	43,500.00	0.00	6,000.00	116
01-03-350-4935	Donations - Concerts	0.00	12,000.00	500.00	500.00	0.00	11,500.00-	4
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	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	5,200.00	73,730.00	1,150.00	62,329.00	0.00	11,401.00-	85
01-03-600-4520	Grant Receipts - Parks	2,500.00	0.00	0.00	0.00	0.00	0.00	0
01-03-600-4940	Park Gazebo Usage Fee	125.00	1,000.00	95.00	60.00-	0.00	1,060.00-	6-
01-03-600-4965	Boat Dock Rental - P&R	0.00	3,000.00	240.00	960.00	0.00	2,040.00-	32
	Department Total	2,625.00	4,000.00	335.00	900.00	0.00	3,100.00-	22
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	448.00	6,876.00	0.00	124.00-	98
01-03-650-4604	Rental License Receipts	2,450.00	54,000.00	4,350.00	51,280.00	0.00	2,720.00-	95
01-03-650-4605	Business License Receipts	4,620.00	65,000.00	3,485.00	61,095.00	0.00	3,905.00-	94
01-03-650-4607	Building Permit Receipts	39,866.75	160,000.00	7,856.25	96,507.92	0.00	63,492.08-	60
01-03-650-4608	Misc. Fees Collected-Invoices Only	262.40	3,000.00	1,906.24	2,728.74	0.00	271.26-	91
01-03-650-4610	Professional Fees Collected - Legal	940.00	4,000.00	1,420.00	1,420.00	0.00	2,580.00-	36
01-03-650-4612	Professional Fees Collected - Engineer	375.00	20,000.00	7,935.00	9,385.00	0.00	10,615.00-	47
01-03-650-4613	Application Fee - Historic Preservation	0.00	700.00	50.00	500.00	0.00	200.00-	71
	Department Total	48,514.15	316,932.00	27,450.49	229,792.66	0.00	87,139.34-	72
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	39.45	495.68	0.00	495.68	0
	Account Total	101,405.45	2,092,182.00	99,332.76	1,803,267.47	0.00	288,914.53-	86
	GENERAL FUND Revenue Total	101,405.45	2,092,182.00	99,332.76	1,803,267.47	0.00	288,914.53-	86

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	8,310.49	163,000.00	9,032.25	46,109.92	0.00	116,890.08	28
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	3,280.00	0.00	3,320.00	50
01-200-5110	Overtime - Regular	0.00	3,120.00	0.00	0.00	0.00	3,120.00	0
01-200-5140	Payroll Taxes - SS	478.27	10,300.00	523.02	2,673.93	0.00	7,626.07	26
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	203.36	0.00	206.64	50
01-200-5145	Payroll Taxes - Medicare	111.85	2,410.00	122.31	625.35	0.00	1,784.65	26
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	47.56	0.00	52.44	48
01-200-5150	Employee Ins Benefits	1,243.62	21,500.00	30.94	6,218.15	0.00	15,281.85	29
01-200-5160	Admin Pension	589.21	12,150.00	645.93	3,204.73	0.00	8,945.27	26
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	13,470.00	20,250.00	0.00	15,000.00	0.00	5,250.00	74
01-200-5220	Engineering Fees	468.75	500.00	0.00	952.50	0.00	452.50-	190
01-200-5240	Legal Fees	2,538.75	45,000.00	1,823.60	8,409.80	0.00	36,590.20	19
01-200-5250	Temporary Labor	0.00	0.00	90.00	468.00	0.00	468.00-	0
01-200-5260	Tax Assessment	0.00	17,000.00	0.00	5,610.00	0.00	11,390.00	33
01-200-5280	Supplies	348.70	4,500.00	233.51	1,300.34	0.00	3,199.66	29
01-200-5300	Advertising	0.00	500.00	72.80	462.90	0.00	37.10	93
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	0.00	800.00	0.00	100.00	89
01-200-5320	Holiday Lights	0.00	3,500.00	633.00	6,359.70	0.00	2,859.70-	182
01-200-5340	Dues & Subscriptions	41.65-	3,300.00	100.00	760.00	0.00	2,540.00	23
01-200-5345	Training & Seminars	1,696.65	9,500.00	495.00	4,398.40	0.00	5,101.60	46
01-200-5346	Meetings	298.60	1,500.00	297.00	584.80	0.00	915.20	39
01-200-5350	Election Expense	0.00	1,800.00	0.00	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	136.30	1,500.00	87.16	439.36	0.00	1,060.64	29
01-200-5420	Misc Operating	0.00	100.00	110.00	304.42	0.00	204.42-	304
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	303.14	6,000.00	1,396.97	2,434.94	0.00	3,565.06	41
01-200-5460	Repairs & Maint - Building	1,309.09	15,000.00	736.61	19,548.83	0.00	4,548.83-	130
01-200-5470	Repairs & Maint - Equip	891.90	13,000.00	1,071.54	5,192.13	0.00	7,807.87	40
01-200-5480	Telephone	502.90	6,000.00	535.23	2,550.00	0.00	3,450.00	42
01-200-5500	Utilities	465.58	5,000.00	435.00	1,871.03	0.00	3,128.97	37
01-200-5510	Heating Fuel	57.08	500.00	239.93	775.41	0.00	275.41-	155
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	531.96	6,000.00	423.18	2,524.24	0.00	3,475.76	42
01-200-5610	Bank Fees	208.97	3,050.00	402.50	1,828.86	0.00	1,221.14	60

**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
01-200-5700	Occupational Health (Admin/Public works)	33.25	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	0.00	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	2,370.00	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	0.00	159.97	10,011.81	0.00	10,011.81-	0
Department Total		36,323.41	461,902.00	19,697.45	200,120.53	0.00	261,781.47	43

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	1,504.45	38,000.00	2,405.71	13,262.51	0.00	24,737.49	35
01-250-5110	Overtime - Regular	0.00	6,000.00	1,563.86	1,563.86	0.00	4,436.14	26
01-250-5140	Payroll Taxes - SS	93.28	2,800.00	246.12	919.24	0.00	1,880.76	33
01-250-5145	Payroll Taxes - Medicare	21.81	640.00	57.56	214.97	0.00	425.03	34
01-250-5150	Employee Insurance Benefits	506.60	6,100.00	12.84	2,803.78	0.00	3,296.22	46
01-250-5160	Pension	201.25	3,200.00	244.07	1,209.27	0.00	1,990.73	38
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	2,000.00	50,373.75	0.00	48,373.75	***
01-250-5240	Legal Fees	75.20	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5280	Supplies	410.44	7,500.00	492.70	1,616.53	0.00	5,883.47	22
01-250-5300	Snow Removal	0.00	6,000.00	567.00	3,585.43	0.00	2,414.57	60
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	149.20	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	94.68	2,000.00	119.18	641.38	0.00	1,358.62	32
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	90.78	2,000.00	38.03	424.60	0.00	1,575.40	21
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	0.00	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	8,379.31	87,000.00	8,850.48	42,406.16	0.00	44,593.84	49
Department Total		11,527.00	333,840.00	16,597.55	131,189.37	0.00	202,650.63	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	35,132.10	511,000.00	33,948.48	175,176.62	0.00	335,823.38	34
01-300-5110	Overtime - Regular	310.31	10,000.00	796.03	3,860.28	0.00	6,139.72	39
01-300-5112	Overtime - Holiday	1,095.36	15,000.00	911.16	9,550.10	0.00	5,449.90	64
01-300-5120	Police Reimbursable Salaries	640.00	23,000.00	1,940.00	10,435.00	0.00	12,565.00	45
01-300-5140	Payroll Taxes - SS	2,103.50	34,700.00	2,111.04	11,238.67	0.00	23,461.33	32
01-300-5145	Payroll Taxes - Medicare	491.95	8,100.00	493.71	2,628.40	0.00	5,471.60	32
01-300-5150	Employee Ins Benefits	5,427.72	82,125.00	105.00	31,229.25	0.00	50,895.75	38
01-300-5160	Police Pension	3,899.03	75,000.00	5,399.29	27,624.19	0.00	47,375.81	37
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,525.00	8,000.00	1,440.40	4,972.49	0.00	3,027.51	62
01-300-5240	Legal Fees	37.60	3,000.00	0.00	1,394.40	0.00	1,605.60	46
01-300-5280	Supplies	895.29	5,000.00	178.45	894.63	0.00	4,105.37	18
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	115.43	3,500.00	47.45	3,037.79	0.00	462.21	87
01-300-5300	Advertisement Expense	163.00	200.00	0.00	442.80	0.00	242.80	221
01-300-5340	Dues & Subscriptions	350.00	2,625.00	380.00	719.99	0.00	1,905.01	27
01-300-5345	Uniform Cleaning	15.50	1,000.00	15.00	136.00	0.00	864.00	14
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	1,132.72	20,000.00	1,028.31	5,833.13	0.00	14,166.87	29
01-300-5400	Insurance	33.00	57,750.00	0.00	62,937.86	0.00	5,187.86	109
01-300-5420	Misc Operating	35.00	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	0.00	800.00	20.43	80.35	0.00	719.65	10
01-300-5450	Repairs & Maint - Auto	1,093.34	16,000.00	4.59	5,028.03	0.00	10,971.97	31
01-300-5460	Repairs & Maint - Bldg	0.00	3,500.00	166.92	1,618.17	0.00	1,881.83	46
01-300-5470	Repairs & Maint - Equip	33.38	10,000.00	165.00	750.00	0.00	9,250.00	8
01-300-5480	Telephone	871.23	11,000.00	660.87	4,072.12	0.00	6,927.88	37
01-300-5490	Uniforms	91.99	5,000.00	1,058.04	2,308.12	0.00	2,691.88	46
01-300-5500	Utilities	618.12	9,000.00	746.93	2,992.76	0.00	6,007.24	33
01-300-5535	Police K-9	108.97	2,000.00	240.78	1,345.82	0.00	654.18	67
01-300-5700	Occupational Health/Physical Fitness	1,875.00	7,000.00	2,061.25	2,086.25	0.00	4,913.75	30
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)	208.68	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
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	4,130.00	8,456.00	0.00	3,456.00-	169
	Department Total	57,819.86	961,600.00	58,049.13	381,270.16	0.00	580,329.84	40

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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	10,000.00	0
01-350-5500	Utilities - Street Lights	1,271.85	25,000.00	16.83	71.26	0.00	24,928.74	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	0.00	2,000.00	0.00	2,059.00	0.00	59.00-	103
01-350-5620	Sustainability Expenses	103.21	500.00	0.00	0.00	0.00	500.00	0
	Department Total	1,375.06	49,500.00	16.83	2,523.29	0.00	46,976.71	5

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	896.32	33,000.00	417.17	10,598.70	0.00	22,401.30	32
01-600-5140	Payroll Taxes - SS	55.57	1,750.00	25.87	657.13	0.00	1,092.87	38
01-600-5145	Payroll Taxes - Medicare	13.00	410.00	6.04	153.69	0.00	256.31	37
01-600-5150	Employee Insurance Benefits	414.61	5,000.00	12.24	2,350.25	0.00	2,649.75	47
01-600-5160	Pension	174.09	2,100.00	209.80	1,043.20	0.00	1,056.80	50
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	702.66	18,000.00	346.34	3,114.50	0.00	14,885.50	17
01-600-5300	Park Plantings	0.00	500.00	0.00	83.78	0.00	416.22	17
01-600-5370	Day Labor Meals	90.78	2,000.00	38.03	424.60	0.00	1,575.40	21
01-600-5390	Gasoline	63.13	2,800.00	79.45	427.59	0.00	2,372.41	15
01-600-5400	Insurance	0.00	4,633.00	0.00	5,077.19	0.00	444.19-	110
01-600-5470	Repairs & Maint - Equip	159.32	4,000.00	0.00	1,782.03	0.00	2,217.97	45
01-600-5500	Utilities - P&R	176.60	2,600.00	222.06	1,112.70	0.00	1,487.30	43
01-600-5801	Cap Exp - Buildings	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-600-5803	Cap Exp - Park Improvements	0.00	0.00	0.00	1,946.00	0.00	1,946.00-	0
Department Total		2,746.08	81,543.00	1,357.00	28,771.36	0.00	52,771.64	35

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	6,732.80	95,400.00	6,952.32	35,230.43	0.00	60,169.57	37
01-650-5140	Payroll Taxes - SS	398.98	5,650.00	412.58	2,091.97	0.00	3,558.03	37
01-650-5145	Payroll Taxes - Medicare	93.30	1,320.00	96.50	489.28	0.00	830.72	37
01-650-5150	Employee Ins Benefits	615.38	7,750.00	27.90	3,303.40	0.00	4,446.60	43
01-650-5160	Pension	477.36	6,610.00	532.89	2,664.42	0.00	3,945.58	40
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	770.00	770.00	0.00	1,230.00	38
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	1,095.00	25,000.00	2,767.50	9,127.50	0.00	15,872.50	37
01-650-5225	Bldg. Plan Review/Inspection Fees	1,908.00	15,000.00	1,800.00	5,778.25	0.00	9,221.75	39
01-650-5230	Bldg Inspections - Prior Year Projects	427.50	10,000.00	905.75	6,820.12	0.00	3,179.88	68
01-650-5240	Legal Fees	1,360.54	12,000.00	752.00	5,076.00	0.00	6,924.00	42
01-650-5280	Supplies Expense	203.95	1,500.00	40.62	148.49	0.00	1,351.51	10
01-650-5300	Advertising Expense	0.00	1,200.00	0.00	416.18	0.00	783.82	35
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	160.00	0.00	40.00	80
01-650-5345	Code Software License	0.00	2,600.00	0.00	1,102.50	0.00	1,497.50	42
01-650-5390	Gas & Oil	76.77	700.00	68.89	186.43	0.00	513.57	27
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	64.51	3,000.00	445.24	1,157.98	0.00	1,842.02	39
01-650-5450	Repairs & Maint - Auto	107.00	1,200.00	0.00	554.00	0.00	646.00	46
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	28.60	664.40	0.00	164.40-	133
01-650-5480	Telephone	16.78	250.00	0.00	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
01-650-5804	Cap Exp - Truck	19,967.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		33,544.87	201,404.00	15,600.79	79,446.01	0.00	121,957.99	39

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	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	143,336.28	2,089,789.00	111,318.75	827,645.79	0.00	1,262,143.21	39
Fund Description		Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues	
01 GENERAL FUND		101,405.45	1,803,267.47	143,336.28	111,318.75	827,645.79	975,621.68	

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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	126,320.20	0.00	165,679.80	43
	Department Total	24,535.00	292,000.00	25,264.04	126,320.20	0.00	165,679.80	43

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	17,805.15	216,500.00	19,366.67	91,319.54	0.00	125,180.46	42
20-450-5110	Overtime - Regular	168.77	7,000.00	413.26	3,796.62	0.00	3,203.38	54
20-450-5140	Payroll Taxes - SS	1,013.07	13,900.00	1,088.92	5,287.94	0.00	8,612.06	38
20-450-5145	Payroll Taxes - Medicare	236.92	3,250.00	254.67	1,236.69	0.00	2,013.31	38
20-450-5150	Employee Ins Benefits	3,076.02	37,750.00	66.08	16,426.63	0.00	21,323.37	44
20-450-5160	Pension	1,069.87	16,300.00	1,301.12	6,429.06	0.00	9,870.94	39
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	850.00	2,500.00	0.00	1,061.00	0.00	1,439.00	42
20-450-5220	Water Engineering	187.50	20,000.00	0.00	2,366.25	0.00	17,633.75	12
20-450-5240	Legal Fees	0.00	3,000.00	56.40	940.00	0.00	2,060.00	31
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	786.25	7,159.28	0.00	4,840.72	60
20-450-5280	Supplies	330.25	17,000.00	500.05	4,252.05	0.00	12,747.95	25
20-450-5285	Supplies - Pits/Meters/Lid	2,895.42	30,000.00	2,952.12	12,983.66	0.00	17,016.34	43
20-450-5290	Water Tests	2.39	1,500.00	500.00	500.00	0.00	1,000.00	33
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	2,500.00	0.00	800.00	76
20-450-5380	Gas & Oil - Water	473.42	8,000.00	595.88	3,206.91	0.00	4,793.09	40
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	398.88	401.88	0.00	201.88	201
20-450-5430	Scanning, Printing & Postage	39.50	7,000.00	1,623.70	3,629.39	0.00	3,370.61	52
20-450-5440	Propane	952.41	2,000.00	1,254.68	4,238.47	0.00	2,238.47	212
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	1,719.12	7,000.00	868.82	5,049.33	0.00	1,950.67	72
20-450-5460	Repairs & Maint - Building	31.23	3,000.00	169.34	1,022.60	0.00	1,977.40	34
20-450-5465	Repairs & Maint - Hydrants	419.30	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	343.78	5,000.00	121.07	880.67	0.00	4,119.33	18
20-450-5475	Repairs & Maint - Water Mains	2,110.47	20,000.00	0.00	5,366.23	0.00	14,633.77	27
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	4,200.00	4,775.05	0.00	6,424.95	43
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	80.58	0.00	4,919.42	2
20-450-5480	Telephone - Water	381.91	3,500.00	339.27	2,040.23	0.00	1,459.77	58
20-450-5490	Uniform Expense	1,019.67	4,500.00	149.95	3,225.25	0.00	1,274.75	72
20-450-5500	Utilities	1,983.33	22,000.00	2,240.52	9,609.56	0.00	12,390.44	44
20-450-5520	SRF 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
20-450-5808	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5816	Cap Exp - At'l'c/Chestnut St Water Plann	0.00	0.00	6,552.50	12,453.75	0.00	12,453.75-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	0.00	587.50	33,445.60	0.00	33,445.60-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	0.00	0.00	13,043.35	0.00	13,043.35-	0
	Department Total	<u>36,449.00</u>	<u>660,558.00</u>	<u>46,387.65</u>	<u>349,199.01</u>	<u>0.00</u>	<u>311,358.99</u>	<u>53</u>
	UTILITY FUND Expend Total	<u>60,984.00</u>	<u>952,558.00</u>	<u>71,651.69</u>	<u>475,519.21</u>	<u>0.00</u>	<u>477,038.79</u>	<u>50</u>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	27,852.07	9,144.46	573,774.87	60,984.00	71,651.69	475,519.21	98,255.66

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	101,405.45	99,332.76	1,803,267.47	143,336.28	111,318.75	827,645.79	975,621.68
20	UTILITY FUND	27,852.07	9,144.46	573,774.87	60,984.00	71,651.69	475,519.21	98,255.66
	Final Total	129,257.52	108,477.22	2,377,042.34	204,320.28	182,970.44	1,303,165.00	1,073,877.34