

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: 09/30/19
 Current Period: 09/01/19 to 09/30/19
 Prior Year: 09/01/18 to 09/30/18

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	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	9,272.93	1,085,000.00	0.00	1,085,771.40	0.00	771.40	100
01-03-200-4605	Tax Interest Revenue	1,535.60	20,000.00	3,520.94	34,485.82	0.00	14,485.82	172
*01-03-200-4700	CHANGE IN FAIR VALUE OF INVESTMENTS	11,267.25-	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4905	Interest Income	1,984.87-	8,000.00	134.94	9,582.89	0.00	1,582.89	120
01-03-200-4910	Lien Certificate Revenue	385.00	7,500.00	945.00	7,605.00	0.00	105.00	101
01-03-200-4925	Misc Revenue - Admin	11,430.21	0.00	5.61	5.61	0.00	5.61	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	144.36	0.00	144.36	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	157.62	1,600.00	200.17	2,175.87	0.00	575.87	136
01-03-200-4960	Transfer Tax Revenue	37,394.36	320,000.00	64,704.46	543,712.31	0.00	223,712.31	170
01-03-200-4980	Photocopies/Fax	0.00	200.00	25.00	140.50	0.00	59.50-	70
01-03-200-4985	Easement Fee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0
01-03-200-4990	Franchise Fees	0.00	68,000.00	0.00	85,430.87	0.00	17,430.87	126
01-03-200-9999	Prior Year Surplus	0.00	28,645.00	0.00	0.00	0.00	28,645.00-	0
	Department Total	51,923.60	1,541,445.00	69,536.12	1,776,589.63	0.00	235,144.63	115
01-03-250-4510	Grant Receipts - State Legislation Funds	19,032.00	0.00	0.00	0.00	0.00	0.00	0
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	0.09	20.00	0.00	16.24	0.00	3.76-	81
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	113.41	130.19	0.00	130.19	0
	Department Total	19,032.09	87,020.00	113.41	87,256.39	0.00	236.39	100
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	572.49	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4540	Grant Receipts - Violent Crimes	9,668.00	15,000.00	0.00	23,901.93	0.00	8,901.93	159
01-03-300-4560	Grant Receipts - EIDE	1,423.91	3,000.00	0.00	5,421.36	0.00	2,421.36	181
01-03-300-4570	Grant Receipts - Highway Safety	9,264.00	10,000.00	520.00	7,020.00	0.00	2,980.00-	70
01-03-300-4580	Grant Receipts - Police Pension	0.00	40,000.00	0.00	41,379.07	0.00	1,379.07	103
01-03-300-4610	Grant Receipts - SALLE	1,449.61	4,000.00	0.00	5,838.51	0.00	1,838.51	146
01-03-300-4800	Fines	2,774.66	25,000.00	3,044.00	32,163.20	0.00	7,163.20	129
01-03-300-4820	Police Reports	70.00	1,200.00	175.00	1,855.00	0.00	655.00	155
01-03-300-4925	Misc. Revenue - Police	240.00	2,600.00	0.00	2,647.00	0.00	47.00	102
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	800.00	6,755.00	0.00	6,755.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4931	Sale of Old Cars	0.00	11,250.00	0.00	11,254.00	0.00	4.00	100
01-03-300-4934	Community Outreach and K9 Donations	0.00	4,500.00	25.00	5,502.36	0.00	1,002.36	122
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	25,462.67	142,550.00	4,564.00	168,737.43	0.00	26,187.43	113
01-03-350-4100	SCAT Meeting Planning	29.00	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	16,250.00	3,250.00	28,600.00	0.00	12,350.00	176
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	67,500.00	0.00	30,000.00	180
01-03-350-4930	Misc Revenue	0.00	0.00	0.00	8.55	0.00	8.55	0
01-03-350-4935	Donations - Concerts	450.00	12,000.00	0.00	12,200.00	0.00	200.00	102
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	7,980.00	0.00	0.00	100
01-03-350-4950	Economic Development	0.00	0.00	0.00	164.50	0.00	164.50	0
	Department Total	1,129.00	73,730.00	3,250.00	116,453.05	0.00	42,723.05	158
01-03-600-4520	Grant Receipts - Parks	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0
01-03-600-4940	Park Gazebo Usage Fee	100.00	1,000.00	45.00-	655.00	0.00	345.00-	66
01-03-600-4965	Boat Dock Rental - P&R	120.00	3,000.00	120.00	3,900.00	0.00	900.00	130
	Department Total	220.00	4,000.00	75.00	7,555.00	0.00	3,555.00	189
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	2,200.00	7,000.00	400.00	13,927.00	0.00	6,927.00	199
01-03-650-4604	Rental License Receipts	150.00	54,000.00	150.00	54,480.00	0.00	480.00	101
01-03-650-4605	Business License Receipts	1,595.00	65,000.00	1,925.00	77,925.00	0.00	12,925.00	120
01-03-650-4607	Building Permit Receipts	6,824.16	160,000.00	16,699.21	195,779.22	0.00	35,779.22	122
01-03-650-4608	Misc. Fees Collected-Invoices Only	647.61	3,000.00	1,077.22	18,527.91	0.00	15,527.91	618
01-03-650-4610	Professional Fees Collected - Legal	1,580.00	4,000.00	470.00	5,784.00	0.00	1,784.00	145
01-03-650-4612	Professional Fees Collected - Engineer	27,576.30	20,000.00	7,401.25	62,819.25	0.00	42,819.25	314
01-03-650-4613	Application Fee - Historic Preservation	0.00	700.00	0.00	1,150.00	0.00	450.00	164
	Department Total	40,573.07	316,932.00	28,122.68	430,392.38	0.00	113,460.38	135
01-03-999-4999	Refund of Prior Years Expenditures	13,991.94-	0.00	243.48	943.19	0.00	943.19	0
	Account Total	124,348.49	2,165,677.00	105,904.69	2,587,927.07	0.00	422,250.07	119
	GENERAL FUND Revenue Total	124,348.49	2,165,677.00	105,904.69	2,587,927.07	0.00	422,250.07	119

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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 - Council	14,424.33	163,000.00	9,078.31	121,114.62	0.00	41,885.38	74
01-200-5101	Salaries - Regular	1,070.00	6,600.00	0.00	6,700.00	0.00	100.00-	102
01-200-5110	Overtime - Regular	0.00	3,120.00	0.00	1,490.12	0.00	1,629.88	48
01-200-5140	Payroll Taxes - SS	511.78	10,300.00	524.33	7,115.36	0.00	3,184.64	69
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	415.40	0.00	5.40-	101
01-200-5145	Payroll Taxes - Medicare	119.69	2,410.00	122.62	1,664.07	0.00	745.93	69
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	97.14	0.00	2.86	97
01-200-5150	Employee Ins Benefits	31.88	21,500.00	1,243.63	14,923.56	0.00	6,576.44	69
01-200-5160	Admin Pension	631.21	12,150.00	659.86	8,483.36	0.00	3,666.64	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	20,250.00	0.00	20,250.00	0.00	0.00	100
01-200-5220	Engineering Fees	0.00	1,000.00	540.00	1,492.50	0.00	492.50-	149
01-200-5240	Legal Fees	7,037.80	45,000.00	1,250.00	34,377.74	0.00	10,622.26	76
01-200-5250	Temporary Labor	216.00	1,000.00	225.00	4,509.00	0.00	3,509.00-	451
01-200-5260	Tax Assessment	0.00	17,000.00	4,435.00	17,115.00	0.00	115.00-	101
01-200-5280	Supplies	159.04	6,500.00	674.63	4,680.76	0.00	1,819.24	72
01-200-5300	Advertising	0.00	2,000.00	686.43	2,336.68	0.00	336.68-	117
01-200-5305	9-11 Ceremony	150.00	150.00	400.00	400.00	0.00	250.00-	267
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	6,300.00	0.00	6,259.88	0.00	40.12	99
01-200-5340	Dues & Subscriptions	310.00	3,300.00	0.00	2,958.99	0.00	341.01	90
01-200-5345	Training & Seminars	50.00	9,500.00	304.96	7,467.31	0.00	2,032.69	79
01-200-5346	Meetings	78.60	1,500.00	310.00	1,515.30	0.00	15.30-	101
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	739.00-	38,680.00	1,575.00	41,393.14	0.00	2,713.14-	107
01-200-5410	Mileage Expense	144.10	1,500.00	200.24	1,344.83	0.00	155.17	90
01-200-5420	Misc Operating	0.00	100.00	0.00	352.42	0.00	252.42-	352
01-200-5425	Town Manager Expense	185.34	500.00	90.25	95.25	0.00	404.75	19
01-200-5430	Scanning, Printing & Postage	123.34	6,000.00	444.18	4,801.73	0.00	1,198.27	80
01-200-5460	Repairs & Maint - Building	139.00	40,000.00	600.00	26,862.74	0.00	13,137.26	67
01-200-5470	Repairs & Maint - Equip	961.90	13,000.00	961.90	13,081.57	0.00	81.57-	101
01-200-5480	Telephone	500.70	6,000.00	524.32	6,199.70	0.00	199.70-	103
01-200-5500	Utilities	492.50	5,000.00	420.43	4,485.46	0.00	514.54	90
01-200-5510	Heating Fuel	0.00	1,000.00	19.19	1,036.46	0.00	36.46-	104
01-200-5530	Email Hosting Expense	0.00	1,100.00	0.00	1,080.00	0.00	20.00	98
01-200-5600	Payroll Processing Expense	434.18	6,000.00	442.30	6,056.99	0.00	56.99-	101

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5610	Bank Fees	381.94	3,050.00	713.56	5,563.73	0.00	2,513.73-	182
01-200-5700	Occupational Health (Admin/Public Works)	1,226.00	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	3,900.00	0.00	3,671.25	0.00	228.75	94
01-200-5803	Cap Exp - Telephone System	0.00	5,500.00	2,797.85	5,595.70	0.00	95.70-	102
01-200-5804	Cap Exp - Annexation/Community Fee Study	0.00	13,000.00	12,600.00	14,360.97	0.00	1,360.97-	110
01-200-5805	Cap Exp - Edmonds Software	0.00	4,332.00	0.00	4,331.00	0.00	1.00	100
01-200-5806	Cap Exp - Code Book	3,091.61	7,000.00	2,464.60	5,151.75	0.00	1,848.25	74
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	3,425.92-	0.00	0.00	3,585.89	0.00	3,585.89-	0
Department Total		28,306.02	506,952.00	44,308.59	415,620.28	0.00	91,331.72	82
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	3,158.93	38,000.00	2,212.71	30,822.95	0.00	7,177.05	81
01-250-5110	Overtime - Regular	330.98	6,000.00	0.00	2,245.59	0.00	3,754.41	37
01-250-5140	Payroll Taxes - SS	216.38	2,800.00	137.19	2,050.26	0.00	749.74	73
01-250-5145	Payroll Taxes - Medicare	50.61	640.00	32.09	479.52	0.00	160.48	75
01-250-5150	Employee Insurance Benefits	16.20	6,100.00	658.12	7,410.62	0.00	1,310.62-	121
01-250-5160	Pension	236.82	3,200.00	156.45	2,879.87	0.00	320.13	90
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	21,590.00-	38,000.00	4,841.88	37,594.56	0.00	405.44	99
01-250-5240	Legal Fees	0.00	2,000.00	0.00	319.60	0.00	1,680.40	16
01-250-5280	Supplies	1,734.51	7,500.00	837.27	4,317.44	0.00	3,182.56	58
01-250-5300	Snow Removal	0.00	6,000.00	0.00	5,779.42	0.00	220.58	96
01-250-5350	Advertising	0.00	500.00	0.00	382.20	0.00	117.80	76
01-250-5360	Yard Waste Disposal	1,340.00	1,200.00	60.00	2,172.75	0.00	972.75-	181
01-250-5370	Safety Signage and Supplies	1,956.24	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5390	Gasoline	192.58	2,000.00	152.15	1,628.43	0.00	371.57	81
01-250-5400	Insurance	3,401.00-	5,800.00	0.00	9,238.84	0.00	3,438.84-	159
01-250-5410	Day Labor Meals	49.17	2,000.00	155.50	1,085.99	0.00	914.01	54
01-250-5420	Misc Operating	1,406.85	0.00	0.00	93.05	0.00	93.05-	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	210.07	0.00	289.93	42
01-250-5470	Repairs & Maint - Equip	400.00	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	258.10	20,000.00	19,976.00	19,976.00	0.00	24.00	100
01-250-5802	Cap Exp - Plow Attachment	0.00	5,450.00	0.00	5,645.00	0.00	195.00-	104
01-250-5805	Cap Exp - Street Signs	2,059.20	2,500.00	0.00	2,262.34	0.00	237.66	90
01-250-5808	Cap Exp - Street Paving	19,032.00	100,000.00	106,476.00	106,476.00	0.00	6,476.00-	106

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5809	Cap Exp - Sidewalk Repairs	47,980.65	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	0.00	87,000.00	0.00	86,572.91	0.00	427.09	100
	Department Total	55,428.22	370,390.00	135,695.36	330,343.03	0.00	40,046.97	89
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	42,511.52	476,000.00	29,944.92	445,511.17	0.00	30,488.83	94
01-300-5110	Overtime - Regular	31.04	10,000.00	357.84	12,043.39	0.00	2,043.39	120
01-300-5112	Overtime - Holiday	1,292.04	15,000.00	938.70	12,839.96	0.00	2,160.04	86
01-300-5120	Police Reimbursable Salaries	5,354.17	25,210.00	3,100.00	28,560.00	0.00	3,350.00	113
01-300-5140	Payroll Taxes - SS	2,227.44	32,600.00	1,963.46	28,384.63	0.00	4,215.37	87
01-300-5145	Payroll Taxes - Medicare	520.93	7,600.00	459.20	6,638.34	0.00	961.66	87
01-300-5150	Employee Ins Benefits	105.00	75,625.00	4,707.79	67,259.90	0.00	8,365.10	89
01-300-5160	Police Pension	5,344.92	75,000.00	4,785.58	70,625.60	0.00	4,374.40	94
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,400.55	8,000.00	0.00	8,050.31	0.00	50.31	101
01-300-5185	Academy/Recruit Expenses	0.00	3,500.00	0.00	4,604.74	0.00	1,104.74	132
01-300-5240	Legal Fees	112.80	6,000.00	1,233.75	5,545.05	0.00	454.95	92
01-300-5280	Supplies	307.27	5,200.00	484.04	4,626.13	0.00	573.87	89
01-300-5285	Night Out Supplies	855.25	3,000.00	0.00	259.94	0.00	2,740.06	9
01-300-5290	Community Outreach	0.00	4,500.00	2,083.63	7,421.47	0.00	2,921.47	165
01-300-5300	Advertisement Expense	0.00	500.00	0.00	1,214.55	0.00	714.55	243
01-300-5340	Dues & Subscriptions	0.00	2,625.00	0.00	1,843.99	0.00	781.01	70
01-300-5345	Uniform Cleaning	32.00	1,000.00	32.50	291.50	0.00	708.50	29
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	197.66	200.00	86.92	86.92	0.00	113.08	43
01-300-5390	Gasoline Usage	1,648.82	20,000.00	1,245.15	13,927.54	0.00	6,072.46	70
01-300-5400	Insurance	34,469.00	64,500.00	0.00	96,017.94	0.00	31,517.94	149
01-300-5420	Misc Operating	0.00	550.00	120.09	440.09	0.00	109.91	80
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	65.95	800.00	23.31	258.44	0.00	541.56	32
01-300-5450	Repairs & Maint - Auto	2,818.99	16,000.00	2,568.66	18,342.05	0.00	2,342.05	115
01-300-5460	Repairs & Maint - Bldg	2.79	3,500.00	211.14	4,831.41	0.00	1,331.41	138
01-300-5470	Repairs & Maint - Equip	6,559.00	10,000.00	6,886.65	13,154.82	0.00	3,154.82	132
01-300-5480	Telephone	997.07	11,000.00	472.73	8,622.14	0.00	2,377.86	78
01-300-5490	Uniforms	333.11	4,800.00	228.75	4,093.35	0.00	706.65	85
01-300-5500	Utilities	676.89	9,000.00	415.87	6,733.43	0.00	2,266.57	75
01-300-5535	Police K-9	1,933.35	2,000.00	484.55	3,196.10	0.00	1,196.10	160

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5700	Occupational Health/Physical Fitness	25.00	7,000.00	0.00	5,900.00	0.00	1,100.00	84
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	0.00	5,989.60	15,651.99	0.00	15,651.99	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	66.31	25,000.00	0.00	23,871.00	0.00	1,129.00	95
01-300-6115	Weapons - Sussex County	0.00	0.00	1,129.00	1,129.00	0.00	1,129.00	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	896.84	4,000.00	4,303.25	5,284.72	0.00	1,284.72	132
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	0.00	840.44	0.00	840.44	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	15,918.08	0.00	10,918.08	318
	Department Total	41,715.09	935,260.00	74,257.08	944,296.13	0.00	9,036.13	101
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
01-350-5200	SCAT Meeting	150.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	8,000.00	10,000.00	0.00	8,000.00	0.00	2,000.00	80
01-350-5500	Utilities - Street Lights	8,912.23	25,000.00	9,313.66	18,747.17	0.00	6,252.83	75
01-350-5600	Concerts in the Park	786.75	12,000.00	96.75	12,186.53	0.00	186.53	102
01-350-5610	Economic Development	20.00	2,000.00	0.00	2,502.64	0.00	502.64	125
01-350-5620	Sustainability Expenses	427.88	500.00	6.35	379.82	0.00	120.18	76
	Department Total	18,296.86	49,500.00	9,416.76	41,816.16	0.00	7,683.84	84
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	1,564.80	33,000.00	1,883.23	33,141.09	0.00	141.09	100
01-600-5110	Overtime - Regular	57.12	0.00	0.00	659.52	0.00	659.52	0
01-600-5140	Payroll Taxes - SS	100.56	1,750.00	116.76	2,095.65	0.00	345.65	120
01-600-5145	Payroll Taxes - Medicare	23.51	410.00	27.31	490.11	0.00	80.11	120
01-600-5150	Employee Insurance Benefits	15.77	5,000.00	567.42	6,322.19	0.00	1,322.19	126
01-600-5160	Pension	208.94	2,100.00	141.55	2,499.33	0.00	399.33	119
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	3,363.47	18,000.00	1,907.00	13,898.76	0.00	4,101.24	77
01-600-5300	Park Plantings	0.00	500.00	0.00	665.00	0.00	165.00	133
01-600-5370	Day Labor Meals	49.17	2,000.00	155.50	1,086.00	0.00	914.00	54
01-600-5390	Gasoline	128.38	2,800.00	101.44	1,085.65	0.00	1,714.35	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5400	Insurance	2,832.00-	5,233.00	0.00	8,120.26	0.00	2,887.26-	155
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	199.63	0.00	199.63-	0
01-600-5470	Repairs & Maint - Equip	454.99	4,000.00	0.00	2,622.06	0.00	1,377.94	66
01-600-5500	Utilities - P&R	189.22	2,600.00	196.52	2,484.89	0.00	115.11	96
01-600-5801	Cap Exp - Bollards	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	100
01-600-5803	Cap Exp - Park Improvements	2,626.41	0.00	0.00	0.00	0.00	0.00	0
	Department Total	5,950.34	82,143.00	9,596.73	79,870.14	0.00	2,272.86	97
01-650-0000	CODE DEPARTMENT							
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5110	Overtime - Regular	6,966.23	95,400.00	7,105.36	101,555.57	0.00	6,155.57-	106
01-650-5140	Payroll Taxes - SS	20.84	0.00	0.00	0.00	0.00	0.00	0
01-650-5145	Payroll Taxes - Medicare	411.57	5,650.00	438.47	6,089.09	0.00	439.09-	108
01-650-5150	Employee Ins Benefits	96.26	1,320.00	102.55	1,424.11	0.00	104.11-	108
01-650-5160	Pension	26.25	7,750.00	85.73	6,880.66	0.00	869.34	89
01-650-5175	OTHER EXPENSES	490.82	6,610.00	509.57	6,997.97	0.00	387.97-	106
01-650-5180	Training & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5200	Code Violation Expenses	500.00	2,000.00	15.00	1,390.00	0.00	610.00	70
01-650-5205	Demolition Expenditures	0.00	1,500.00	0.00	107.80	0.00	1,392.20	7
01-650-5220	Engineering Fees	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5225	Bldg. Plan Review/Inspection Fees	1,462.00	44,000.00	21,472.50	78,345.50	0.00	34,345.50-	178
01-650-5230	Bldg Inspections - Prior Year Projects	1,852.50	15,000.00	6,758.75	21,774.50	0.00	6,774.50-	145
01-650-5240	Legal Fees	247.50	10,000.00	0.00	7,740.12	0.00	2,259.88	77
01-650-5280	Supplies Expense	1,278.40	12,000.00	0.00	12,668.38	0.00	668.38-	106
01-650-5300	Advertising Expense	136.94	1,500.00	15.49	322.12	0.00	1,177.88	21
01-650-5340	Dues & Subscriptions	0.00	1,200.00	163.14	961.52	0.00	238.48	80
01-650-5345	Code Software License	0.00	200.00	0.00	160.00	0.00	40.00	80
01-650-5390	Gas & Oil	0.00	2,600.00	0.00	1,502.50	0.00	1,097.50	58
01-650-5400	Insurance	46.62	700.00	41.47	603.51	0.00	96.49	86
01-650-5430	Scanning, Printing & Postage	1,003.00-	3,692.00	0.00	4,444.74	0.00	752.74-	120
01-650-5450	Repairs & Maint - Auto	168.21	3,000.00	472.53	3,231.32	0.00	231.32-	108
01-650-5470	Repair & Maintenance: Equip	0.00	1,200.00	0.00	599.87	0.00	600.13	50
01-650-5480	Telephone	28.60	1,050.00	28.60	893.20	0.00	156.80	85
01-650-5490	Uniforms	16.70	250.00	60.89	231.56	0.00	18.44	93
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5804	Cap Exp - Truck	611.98	3,232.00	0.00	5,177.00	0.00	1,945.00-	160
			0.00	0.00	0.00	0.00	0.00	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
	Department Total	13,358.42	221,329.00	37,270.05	263,101.04	0.00	41,772.04-	119
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	29,177.47	0.00	29,177.47-	0
	Department Total	0.00	0.00	0.00	29,177.47	0.00	29,177.47-	0
	GENERAL FUND Expend Total	163,054.95	2,165,574.00	310,544.57	2,104,224.25	0.00	61,349.75	96

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	124,348.49	105,904.69	2,587,927.07	163,054.95	310,544.57	2,104,224.25	483,702.82

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	200.00	0.00	350.00	0.00	150.00	175
20-03-000-4950	Interest Penalty	1,281.48	6,000.00	1,263.89	9,656.08	0.00	3,656.08	161
	Department Total	1,281.48	6,200.00	1,263.89	10,006.08	0.00	3,806.08	161
20-03-350-4600	Trash Collection Fees	2,316.00-	302,000.00	0.00	318,655.52	0.00	16,655.52	106
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	0.00	121,544.40	121,544.40	0.00	121,544.40	0
20-03-450-4516	Grant Receipts - Wagamons Loop Planning	0.00	0.00	191,791.20	191,791.20	0.00	191,791.20	0
20-03-450-4520	DWSRF Loan Withdrawals	0.00	895,000.00	0.00	265,566.87	0.00	629,433.13-	30
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	30,000.00	0.00	45,254.00	0.00	15,254.00	151
20-03-450-4600	Rents - Water	32,819.58	575,000.00	0.00	607,321.82	0.00	32,321.82	106
20-03-450-4610	Tapping Fees - Water	500.00	12,500.00	2,500.00	23,000.00	0.00	10,500.00	184
20-03-450-4620	Sale of Meters	1,869.57	26,850.00	4,064.25	52,931.98	0.00	26,081.98	197
20-03-450-4630	Impact Fees - Water	2,000.00	50,000.00	10,000.00	88,000.00	0.00	38,000.00	176
20-03-450-4640	Re-Connect/disconnect Fees - Water	2,050.00	8,000.00	1,550.00	13,050.00	0.00	5,050.00	163
20-03-450-4650	Inspection Fees - Water	400.00	5,000.00	750.00	9,100.00	0.00	4,100.00	182
20-03-450-4905	Interest Income	51.88	475.00	58.99	679.04	0.00	204.04	143
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	481.60	0.00	481.60	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	2,880.87	0.00	2,880.87	0
20-03-450-5000	Prior Year Surplus	0.00	26,000.00	0.00	0.00	0.00	26,000.00-	0
20-03-450-6000	Prior Year Water Impact Fee Surplus	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
	Department Total	39,691.03	1,633,825.00	332,258.84	1,421,601.78	0.00	212,223.22-	65
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	50.96	0.00	50.96	0
	Account Total	38,656.51	1,942,025.00	333,522.73	1,750,314.34	0.00	191,710.66-	72
	UTILITY FUND Revenue Total	38,656.51	1,942,025.00	333,522.73	1,750,314.34	0.00	191,710.66-	72
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	49,070.00	292,000.00	25,624.44	305,330.88	0.00	13,330.88-	105
	Department Total	49,070.00	292,000.00	25,624.44	305,330.88	0.00	13,330.88-	105

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Statement of Revenue and Expenditures

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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	27,072.61	216,500.00	12,967.45	216,911.87	0.00	411.87-	100
20-450-5110	Overtime - Regular	144.71	7,000.00	180.18	6,994.05	0.00	5.95	100
20-450-5140	Payroll Taxes - SS	952.68	13,900.00	670.77	12,141.35	0.00	1,758.65	87
20-450-5145	Payroll Taxes - Medicare	222.81	3,250.00	156.88	2,839.54	0.00	410.46	87
20-450-5150	Employee Ins Benefits	59.90	37,750.00	3,604.35	41,657.08	0.00	3,907.08-	110
20-450-5160	Pension	15,615.98	16,300.00	967.39	15,754.18	0.00	545.82	97
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	1,511.00	0.00	989.00	60
20-450-5200	Depreciation Expense - Water	96,192.46	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	4,180.00	26,500.00	9,545.00	20,647.50	0.00	5,852.50	78
20-450-5240	Legal Fees	282.00	3,000.00	0.00	1,391.20	0.00	1,608.80	46
20-450-5275	Chlorine/Fluoride Supplies	0.00	13,200.00	906.50	11,243.15	0.00	1,956.85	85
20-450-5280	Supplies	6,662.48	17,000.00	1,166.59	12,595.43	0.00	4,404.57	74
20-450-5285	Supplies - Pits/Meters/Lid	2,952.12	30,000.00	0.00	30,876.98	0.00	876.98-	103
20-450-5290	Water Tests	350.00	1,500.00	7.18	543.91	0.00	956.09	36
20-450-5300	Advertisement Expense - Water	379.84	1,000.00	0.00	844.03	0.00	155.97	84
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	962.89	8,000.00	760.76	8,174.54	0.00	174.54-	102
20-450-5400	Town Insurance	8,317.19-	17,750.00	0.00	26,465.83	0.00	8,715.83-	149
20-450-5420	Misc Operating	0.00	200.00	60.98	5,687.81	0.00	5,487.81-	***
20-450-5430	Scanning, Printing & Postage	697.19	7,000.00	1,380.27	8,963.59	0.00	1,963.59-	128
20-450-5440	Propane	0.00	5,000.00	0.00	5,146.55	0.00	146.55-	103
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	1,251.04	9,000.00	4,696.00	16,889.98	0.00	7,889.98-	188
20-450-5460	Repairs & Maint - Building	919.54	3,000.00	0.00	1,812.49	0.00	1,187.51	60
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	1,917.65	5,000.00	28.60	2,525.61	0.00	2,474.39	51
20-450-5475	Repairs & Maint - Water Mains	189.14	20,000.00	529.95	3,863.25	0.00	16,136.75	19
20-450-5476	Repairs & Maint - Wells	4,531.10	11,200.00	0.00	18,251.59	0.00	7,051.59-	163
20-450-5477	Repairs & Maint - Meters	6,570.00	5,000.00	1,500.00	2,109.68	0.00	2,890.32	42
20-450-5480	Telephone - Water	358.79	3,500.00	207.38	4,464.58	0.00	964.58-	128
20-450-5490	Uniform Expense	58.03	4,500.00	0.00	3,575.15	0.00	924.85	79
20-450-5500	Utilities	1,973.53	22,000.00	1,613.95	22,607.73	0.00	607.73-	103
20-450-5515	DWSRF Loan Expenses	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0
20-450-5520	SRF Loan Expenses	40,596.42-	48,615.00	0.00	48,614.81	0.00	0.19	100
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	44,436.00	0.00	64.00	100
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	4,219.50-	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5808	Cap Exp - Edmonds 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	26,700.00	26,700.00	0.00	700.00-	103
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	0.00	0.00	3,398.75	29,000.00	0.00	29,000.00-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	500,000.00	4,670.50	188,572.97	0.00	311,427.03	38
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	450,000.00	56,957.44	500,346.91	0.00	50,346.91-	111
	Department Total	<u>121,363.38</u>	<u>1,649,008.00</u>	<u>132,676.87</u>	<u>1,383,703.34</u>	<u>0.00</u>	<u>265,304.66</u>	<u>84</u>
	UTILITY FUND Expend Total	170,433.38	1,941,008.00	158,301.31	1,689,034.22	0.00	251,973.78	87

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	38,656.51	333,522.73	1,750,314.34	170,433.38	158,301.31	1,689,034.22	61,280.12

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	124,348.49	105,904.69	2,587,927.07	163,054.95	310,544.57	2,104,224.25	483,702.82
20	UTILITY FUND	38,656.51	333,522.73	1,750,314.34	170,433.38	158,301.31	1,689,034.22	61,280.12
	Final Total	163,005.00	439,427.42	4,338,241.41	333,488.33	468,845.88	3,793,258.47	544,982.94