

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: 12/31/19 Current Period: 12/01/19 to 12/31/19 Prior Year: 12/01/18 to 12/31/18								
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	0.00	1,100,000.00	3,369.24	4,435.32	0.00	1,095,564.68-	0
01-03-200-4605	Tax Interest Revenue	3,009.61	22,000.00	0.00	7,178.63	0.00	14,821.37-	33
01-03-200-4905	Interest Income	969.65	8,000.00	1,020.72	2,363.90	0.00	5,636.10-	30
01-03-200-4910	Lien Certificate Revenue	575.00	7,000.00	560.00	1,610.00	0.00	5,390.00-	23
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	70.88	0.00	70.88	0
01-03-200-4945	Transfer Tax Interest Income	170.70	1,600.00	176.10	546.53	0.00	1,053.47-	34
01-03-200-4960	Transfer Tax Revenue	30,720.98	255,000.00	27,093.67	132,305.17	0.00	122,694.83-	52
01-03-200-4980	Photocopies/Fax	0.00	150.00	0.00	0.00	0.00	150.00-	0
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-200-4990	Franchise Fees	0.00	68,000.00	0.00	25,894.53	0.00	42,105.47-	38
01-03-200-9999	Prior Year Surplus	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
Department Total		35,445.94	1,514,250.00	32,219.73	174,404.96	0.00	1,339,845.04-	12
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,000.00	0.00	43,771.71	0.00	43,228.29-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.09	20.00	3.78	10.48	0.00	9.52-	52
Department Total		2.09	87,020.00	3.78	43,782.19	0.00	43,237.81-	50
01-03-300-4510	Grant Receipts - Police	0.00	0.00	440.00	440.00	0.00	440.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	678.01	0.00	678.01	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	20,000.00	0.00	23,211.30	0.00	3,211.30	116
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	0.00	780.00	0.00	9,220.00-	8
01-03-300-4580	Police Pension Fund	0.00	40,000.00	21,032.01	21,032.01	0.00	18,967.99-	53
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800	Fines	20.00	25,000.00	2,592.32	7,725.77	0.00	17,274.23-	31
01-03-300-4820	Police Reports	35.00	1,300.00	70.00	245.00	0.00	1,055.00-	19
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	720.00	0.00	720.00	0
01-03-300-4934	Community Outreach and K9 Donations	460.86	1,000.00	45.00	288.00	0.00	712.00-	29
Department Total		515.86	133,300.00	24,179.33	55,120.09	0.00	78,179.91-	41
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,250.00	22,750.00	3,900.00	8,450.00	0.00	14,300.00-	37

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	13,500.00	0.00	39,000.00-	26
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	37.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	3,287.00	95,230.00	3,900.00	23,945.00	0.00	71,285.00-	25
01-03-600-4940	Park Gazebo Usage Fee	0.00	1,000.00	0.00	130.00-	0.00	1,130.00-	13-
01-03-600-4965	Boat Dock Rental - P&R	80.00	3,500.00	2,200.00	2,560.00	0.00	940.00-	73
	Department Total	80.00	4,500.00	2,200.00	2,430.00	0.00	2,070.00-	54
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	2,252.00	0.00	0.00	0.00	2,252.00-	0
01-03-650-4600	Code Violation Fees	50.00-	7,000.00	99.00	2,499.00	0.00	4,501.00-	36
01-03-650-4604	Rental License Receipts	39,230.00	54,000.00	35,250.00	35,250.00	0.00	18,750.00-	65
01-03-650-4605	Business License Receipts	43,525.00	67,500.00	40,085.00	45,555.00	0.00	21,945.00-	67
01-03-650-4607	Building Permit Receipts	18,476.86	160,000.00	27,205.79	74,169.21	0.00	85,830.79-	46
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	3,000.00	1,315.17	7,964.64	0.00	4,964.64	265
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,000.00	0.00	2,368.80	0.00	1,631.20-	59
01-03-650-4612	Professional Fees Collected - Engineer	0.00	18,000.00	7,662.50	20,887.50	0.00	2,887.50	116
01-03-650-4613	Application Fee - Historic Preservation	100.00	700.00	50.00	150.00	0.00	550.00-	21
	Department Total	101,281.86	316,452.00	111,667.46	188,844.15	0.00	127,607.85-	60
	GENERAL FUND Revenue Total	140,612.75	2,150,752.00	174,170.30	488,526.39	0.00	1,662,225.61-	23

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	9,841.83	170,100.00	10,533.90	28,790.04	0.00	141,309.96	17
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	1,840.00	0.00	4,760.00	28
01-200-5110	Overtime - Regular	0.00	0.00	522.61	522.61	0.00	522.61-	0
01-200-5140	Payroll Taxes - SS	573.21	10,550.00	646.97	1,701.78	0.00	8,848.22	16
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	114.08	0.00	295.92	28
01-200-5145	Payroll Taxes - Medicare	134.06	2,500.00	151.31	398.01	0.00	2,101.99	16
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	26.68	0.00	73.32	27
01-200-5150	Employee Ins Benefits	1,212.69	21,675.00	1,243.63	3,730.89	0.00	17,944.11	17

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5160	Admin Pension	640.08	12,400.00	660.24	1,980.72	0.00	10,419.28	16
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	20,250.00	9,000.00	9,000.00	0.00	11,250.00	44
01-200-5220	Engineering Fees	498.75	0.00	1,142.50	1,772.50	0.00	1,772.50	0
01-200-5240	Legal Fees	1,810.40	40,000.00	3,087.21	11,660.10	0.00	28,339.90	29
01-200-5250	Temporary Labor	58.50	500.00	45.00	229.50	0.00	270.50	46
01-200-5260	Tax Assessment	3,535.00	18,000.00	3,542.00	3,542.00	0.00	14,458.00	20
01-200-5280	Supplies and Equipment	238.78	6,500.00	191.76	1,076.02	0.00	5,423.98	17
01-200-5300	Advertising	134.25	1,000.00	492.70	552.70	0.00	447.30	55
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	1,000.00	1,073.81	1,137.17	0.00	137.17	114
01-200-5320	Holiday Lights	3,641.89	6,500.00	2,157.23	4,529.01	0.00	1,970.99	70
01-200-5340	Dues & Subscriptions	0.00	8,975.00	0.00	1,875.08	0.00	7,099.92	21
01-200-5345	Training & Seminars	2,011.95	9,500.00	1,710.95	5,280.45	0.00	4,219.55	56
01-200-5346	Meetings	0.00	1,500.00	11.00	153.00	0.00	1,347.00	10
01-200-5350	Election Expense	303.43	1,800.00	0.00	0.00	0.00	1,800.00	0
01-200-5400	Town Insurance	0.00	40,750.00	0.00	34,270.63	0.00	6,479.37	84
01-200-5410	Mileage Expense	181.92	1,500.00	0.00	51.44	0.00	1,448.56	3
01-200-5420	Misc Operating	11.97	250.00	144.00	144.00	0.00	106.00	58
01-200-5425	Town Manager Expense	0.00	500.00	0.00	72.50	0.00	427.50	14
01-200-5430	Scanning, Printing & Postage	153.06	11,800.00	763.53	1,369.32	0.00	10,430.68	12
01-200-5460	Repairs & Maint - Building	17,265.55	15,000.00	756.51	2,501.43	0.00	12,498.57	17
01-200-5470	Repairs & Maint - Equip	1,456.90	13,000.00	1,456.90	3,380.70	0.00	9,619.30	26
01-200-5480	Telephone	503.48	6,000.00	527.04	1,581.51	0.00	4,418.49	26
01-200-5500	Utilities	312.97	5,000.00	372.38	1,039.61	0.00	3,960.39	21
01-200-5510	Heating Fuel	182.35	1,000.00	132.44	204.41	0.00	795.59	20
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	528.13	6,000.00	529.94	1,397.34	0.00	4,602.66	23
01-200-5610	Bank fees/Transfer Tax processing fees	327.21	3,000.00	203.70	1,276.58	0.00	1,723.42	43
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	184.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	0.00	4,467.50	4,467.50	0.00	4,467.50	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	Department Total	45,742.36	460,410.00	45,566.76	132,749.31	0.00	327,660.69	29
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	3,532.55	39,250.00	2,467.02	7,470.78	0.00	31,779.22	19

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5110	Overtime - Regular	0.00	5,000.00	304.95	900.12	0.00	4,099.88	18
01-250-5140	Payroll Taxes - SS	219.02	2,750.00	171.86	518.99	0.00	2,231.01	19
01-250-5145	Payroll Taxes - Medicare	51.22	650.00	40.20	121.39	0.00	528.61	19
01-250-5150	Employee Insurance Benefits	483.08	5,950.00	658.12	1,974.36	0.00	3,975.64	33
01-250-5160	Pension	235.02	3,225.00	216.80	582.86	0.00	2,642.14	18
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	10,000.00	1,480.00	4,860.83	0.00	5,139.17	49
01-250-5240	Legal Fees	0.00	1,000.00	0.00	338.40	0.00	661.60	34
01-250-5280	Supplies and Equipment	1,014.96	7,500.00	55.92	2,099.83	0.00	5,400.17	28
01-250-5300	Snow Removal	1,577.58	7,500.00	2,794.46	4,006.68	0.00	3,493.32	53
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard waste Disposal	102.75	2,000.00	62.00	122.00	0.00	1,878.00	6
01-250-5390	Gasoline	133.98	2,000.00	111.83	370.92	0.00	1,629.08	19
01-250-5400	Insurance	0.00	6,100.00	0.00	5,653.91	0.00	446.09	93
01-250-5410	Day Labor Meals	108.50	1,800.00	87.60	260.48	0.00	1,539.52	14
01-250-5450	Equipment Rental	210.07	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5500	Street Lights Expense	0.00	120,000.00	9,302.89	27,884.72	0.00	92,115.28	23
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	5,000.00	0.00	0.00	0.00	5,000.00	0
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	675.25	1,062.97	0.00	1,437.03	43
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	0.00	30,000.00	4,880.00	4,880.00	0.00	25,120.00	16
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Street Paving - MSA	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0
01-250-6115	Street Lighting - MSA	7,439.07	0.00	0.00	0.00	0.00	0.00	0
	Department Total	15,107.80	346,725.00	23,308.90	63,109.24	0.00	283,615.76	18
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	37,652.18	473,250.00	32,266.10	89,965.74	0.00	383,284.26	19
01-300-5110	Overtime - Regular	1,659.29	10,000.00	1,540.99	3,283.44	0.00	6,716.56	33
01-300-5112	Overtime - Holiday	1,893.96	15,000.00	1,504.26	2,798.28	0.00	12,201.72	19
01-300-5120	Police Reimbursable Salaries	2,010.00	0.00	2,399.70	5,049.70	0.00	5,049.70-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5140	Payroll Taxes - SS	2,458.85	32,325.00	2,180.63	5,795.64	0.00	26,529.36	18
01-300-5145	Payroll Taxes - Medicare	575.06	7,600.00	509.98	1,355.44	0.00	6,244.56	18

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5150	Employee Ins Benefits	6,140.85	63,850.00	4,707.79	14,123.37	0.00	49,726.63	22
01-300-5160	Police Pension	5,702.73	76,250.00	4,872.77	14,075.08	0.00	62,174.92	18
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,732.09	7,000.00	489.99	1,642.41	0.00	5,357.59	23
01-300-5185	Academy/Recruit Expenses	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-300-5240	Legal Fees	0.00	3,000.00	2,538.60	19,695.35	0.00	16,695.35	657
01-300-5280	Supplies and Equipment	52.97	5,400.00	180.91	1,204.87	0.00	4,195.13	22
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	155.32	2,000.00	0.00	2,274.00	0.00	274.00	114
01-300-5300	Advertisement Expense	0.00	400.00	0.00	891.50	0.00	491.50	223
01-300-5340	Dues & Subscriptions	300.00	5,000.00	0.00	549.00	0.00	4,451.00	11
01-300-5345	Uniform Cleaning	33.50	1,000.00	34.50	72.00	0.00	928.00	7
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	1,194.89	20,000.00	1,209.22	3,807.50	0.00	16,192.50	19
01-300-5400	Insurance	0.00	67,725.00	0.00	56,881.93	0.00	10,843.07	84
01-300-5420	Misc Operating	320.00	350.00	277.42	433.55	0.00	83.55	124
01-300-5425	DUI Blood Draws	69.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	30.00	985.00	156.41	177.11	0.00	807.89	18
01-300-5450	Repairs & Maint - Auto	1,521.68	20,000.00	549.44	2,171.51	0.00	17,828.49	11
01-300-5460	Repairs & Maint - Bldg	29.56	7,365.00	0.00	1,761.83	0.00	5,603.17	24
01-300-5470	Repairs & Maint - Equip	45.00	11,750.00	294.54	1,723.37	0.00	10,026.63	15
01-300-5480	Telephone	1,106.83	8,475.00	675.37	2,007.55	0.00	6,467.45	24
01-300-5490	Uniforms	858.08	6,000.00	25.97	155.22	0.00	5,844.78	3
01-300-5500	Utilities	1,157.26	9,000.00	504.82	1,407.44	0.00	7,592.56	16
01-300-5535	Police K-9	0.00	2,500.00	186.97	285.95	0.00	2,214.05	11
01-300-5700	Occupational Health/Physical Fitness	0.00	6,000.00	250.00	375.00	0.00	5,625.00	6
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5900	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	434.02	1,040.01	0.00	1,040.01	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	30,000.00	0.00	0.00	0.00	30,000.00	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	219.16	465.52	0.00	2,534.48	16
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		66,699.10	935,475.00	58,009.56	235,469.31	0.00	700,005.69	25

TOWN OF MILTON
Statement of Revenue and Expenditures

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	12,000.00	0.00	0.00	0.00	12,000.00	0
01-350-5500	Utilities - Street Lights	14.63	0.00	17.02	50.61	0.00	50.61	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	336.97	0.00	11,663.03	3
01-350-5610	Economic Development	350.00	2,350.00	0.00	550.00	0.00	1,800.00	23
01-350-5620	Sustainability Expenses	0.00	500.00	0.00	131.97	0.00	368.03	26
01-350-5750	Land Purchase - 614 Federal Street	0.00	0.00	403,104.08	428,104.08	0.00	428,104.08	0
	Department Total	364.63	26,850.00	403,121.10	429,173.63	0.00	402,323.63	***
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	3,468.13	33,825.00	2,937.82	6,125.77	0.00	27,699.23	18
01-600-5110	Overtime - Regular	0.00	0.00	1,324.40	1,324.40	0.00	1,324.40	0
01-600-5140	Payroll Taxes - SS	215.03	1,800.00	264.25	461.91	0.00	1,338.09	26
01-600-5145	Payroll Taxes - Medicare	50.29	425.00	61.80	108.02	0.00	316.98	25
01-600-5150	Employee Insurance Benefits	392.97	4,900.00	567.42	1,702.26	0.00	3,197.74	35
01-600-5160	Pension	204.00	2,115.00	178.81	487.42	0.00	1,627.58	23
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	300.00	0.00	50.00	120
01-600-5280	Supplies and Equipment	1,158.44	18,000.00	0.00	4,431.02	0.00	13,568.98	25
01-600-5300	Park Plantings	0.00	1,500.00	160.00	289.00	0.00	1,211.00	19
01-600-5370	Day Labor Meals	108.51	1,800.00	87.60	260.48	0.00	1,539.52	14
01-600-5390	Gasoline	89.32	2,000.00	74.55	247.27	0.00	1,752.73	12
01-600-5400	Insurance	0.00	5,500.00	0.00	5,111.91	0.00	388.09	93
01-600-5470	Repairs & Maint - Equip	1,481.03	4,000.00	0.00	0.00	0.00	4,000.00	0
01-600-5500	Utilities - P&R	335.45	2,400.00	374.67	750.41	0.00	1,649.59	31
01-600-5802	Cap Exp - Lighting Installation.Mem. Park	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-600-5803	Cap Exp - Kubota Lawn Mower	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
	Department Total	7,503.17	110,515.00	7,245.49	21,599.87	0.00	88,915.13	20
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	7,367.54	125,700.00	7,201.20	20,728.90	0.00	104,971.10	16
01-650-5140	Payroll Taxes - SS	438.32	7,525.00	444.42	1,279.03	0.00	6,245.97	17
01-650-5145	Payroll Taxes - Medicare	102.52	1,775.00	103.94	299.13	0.00	1,475.87	17
01-650-5150	Employee Ins Benefits	614.65	14,900.00	85.73	257.19	0.00	14,642.81	2

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5160	Pension	4,102.94	7,200.00	515.26	1,537.72	0.00	5,662.28	21
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	290.00	0.00	1,710.00	14
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	2,715.00	40,000.00	8,592.50	24,266.25	0.00	15,733.75	61
01-650-5225	Bldg. Plan Review/Inspection Fees	532.50	16,000.00	427.50	1,282.50	0.00	14,717.50	8
01-650-5230	Bldg Inspections - Prior Year Projects	1,635.00	10,000.00	2,156.00	9,353.00	0.00	647.00	94
01-650-5240	Legal Fees	1,898.80	12,900.00	1,673.20	5,245.20	0.00	7,654.80	41
01-650-5280	Supplies and Equipment	24.99	1,000.00	0.00	177.33	0.00	822.67	18
01-650-5300	Advertising Expense	71.60	1,200.00	0.00	217.28	0.00	982.72	18
01-650-5340	Dues & Subscriptions	0.00	200.00	2,275.00	2,357.50	0.00	2,157.50-	***
01-650-5345	Code Software License	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0
01-650-5390	Gas & Oil	32.81	600.00	43.06	172.22	0.00	427.78	29
01-650-5400	Insurance	0.00	3,900.00	0.00	3,592.19	0.00	307.81	92
01-650-5430	Scanning, Printing & Postage	89.66	3,000.00	1,081.45	1,452.57	0.00	1,547.43	48
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	0.00	63.50	0.00	936.50	6
01-650-5470	Repair & Maintenance: Equip	28.60	1,000.00	28.60	175.80	0.00	824.20	18
01-650-5480	Telephone	16.76	250.00	64.37	171.21	0.00	78.79	68
01-650-5490	Uniforms	0.00	400.00	0.00	0.00	0.00	400.00	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 Grant MT	0.00	4,415.00	0.00	0.00	0.00	4,415.00	0
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
	Department Total	19,671.69	270,165.00	24,692.23	72,918.52	0.00	197,246.48	27
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	175.03	0.00	175.03-	0
	Department Total	0.00	0.00	0.00	175.03	0.00	175.03-	0
	GENERAL FUND Expend Total	155,088.75	2,150,140.00	561,944.04	955,194.91	0.00	1,194,945.09	44
Fund Description		Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues	
01 GENERAL FUND		140,612.75	488,526.39	155,088.75	561,944.04	955,194.91	466,668.52-	

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	70.00	0.00	80.00	115.00	0.00	115.00	0
20-03-000-4950	Interest Penalty	1,469.51	8,000.00	1,015.96	1,886.05	0.00	6,113.95-	24
	Department Total	1,539.51	8,000.00	1,095.96	2,001.05	0.00	5,998.95-	25
20-03-350-4600	Trash Collection Fees	0.00	324,800.00	1.12-	82,934.88	0.00	241,865.12-	26
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	56,000.00	0.00	15,393.50	0.00	40,606.50-	27
20-03-450-4550	Water Discrepancy Request	0.00	0.00	315.00	350.00	0.00	350.00	0
20-03-450-4600	Rents - Water	2,387.85-	610,000.00	9,783.86-	179,785.80	0.00	430,214.20-	29
20-03-450-4610	Tapping Fees - Water	2,500.00	17,500.00	3,000.00	6,500.00	0.00	11,000.00-	37
20-03-450-4620	Sale of Meters	3,836.70	40,000.00	7,010.79	14,074.54	0.00	25,925.46-	35
20-03-450-4630	Impact Fees - Water	10,000.00	70,000.00	12,000.00	26,000.00	0.00	44,000.00-	37
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,600.00	10,000.00	2,550.00	2,800.00	0.00	7,200.00-	28
20-03-450-4650	Inspection Fees - Water	750.00	6,000.00	1,050.00	2,400.00	0.00	3,600.00-	40
20-03-450-4905	Interest Income	55.09	550.00	62.93	184.87	0.00	365.13-	34
20-03-450-4925	Misc Water Revenue - Invoices Only	4.20	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4930	Misc Revenue - Water	396.80	0.00	0.00	5.61	0.00	5.61	0
	Department Total	16,754.94	810,050.00	16,204.86	247,494.32	0.00	562,555.68-	29
	UTILITY FUND Revenue Total	18,294.45	1,142,850.00	17,299.70	332,430.25	0.00	810,419.75-	28
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	25,264.04	301,000.00	25,984.84	77,293.80	0.00	223,706.20	26
	Department Total	25,264.04	301,000.00	25,984.84	77,293.80	0.00	223,706.20	26
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	17,540.12	225,000.00	14,799.40	45,114.08	0.00	179,885.92	20
20-450-5110	Overtime - Regular	120.46	7,000.00	966.00	1,585.09	0.00	5,414.91	23
20-450-5140	Payroll Taxes - SS	979.65	14,400.00	835.12	2,468.14	0.00	11,931.86	17
20-450-5145	Payroll Taxes - Medicare	229.11	3,375.00	195.32	577.25	0.00	2,797.75	17
20-450-5150	Employee Ins Benefits	3,006.60	37,400.00	3,604.35	10,813.05	0.00	26,586.95	29
20-450-5160	Pension	1,255.61	16,900.00	1,235.38	3,430.51	0.00	13,469.49	20

TOWN OF MILTON
Statement of Revenue and Expenditures

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	1,000.00	0.00	75.00	0.00	925.00	8
20-450-5220	Water Engineering	0.00	50,000.00	120.00	1,941.25	0.00	48,058.75	4
20-450-5240	Legal Fees	37.60	3,000.00	225.60	470.00	0.00	2,530.00	16
20-450-5275	Chlorine/Fluoride Supplies	0.00	16,000.00	795.50	2,065.24	0.00	13,934.76	13
20-450-5280	Supplies and Equipment	1,443.67	17,000.00	9,343.43	10,698.90	0.00	6,301.10	63
20-450-5285	Supplies - Pits/Meters/Lid	1,185.00	36,000.00	3,402.30	6,539.10	0.00	29,460.90	18
20-450-5290	Water Tests	0.00	2,000.00	4.59	4.59	0.00	1,995.41	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	261.40	0.00	738.60	26
20-450-5340	Dues and Subscriptions	0.00	7,075.00	0.00	0.00	0.00	7,075.00	0
20-450-5350	License & Permit Fees	0.00	600.00	100.00	200.00	0.00	400.00	33
20-450-5360	Equipment Rental	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5380	Gas & Oil - Water	669.93	9,000.00	559.16	1,854.61	0.00	7,145.39	21
20-450-5400	Town Insurance	0.00	18,700.00	0.00	18,239.43	0.00	460.57	98
20-450-5420	Misc Operating	0.00	0.00	0.00	11,890.00	0.00	11,890.00	0
20-450-5430	Scanning, Printing & Postage	105.92	7,500.00	1,308.82	1,465.15	0.00	6,034.85	20
20-450-5440	Propane	1,085.40	7,000.00	735.70	1,297.47	0.00	5,702.53	19
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	0.00	9,000.00	4,410.14	8,588.32	0.00	411.68	95
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5465	Repairs & Maint - Hydrants	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-450-5470	Repairs & Maint - Equip	327.40	7,000.00	3,507.78	4,224.28	0.00	2,775.72	60
20-450-5475	Repairs & Maint - Water Mains	0.00	15,000.00	0.00	3,300.00	0.00	11,700.00	22
20-450-5476	Repairs & Maint - Wells	575.05	10,000.00	0.00	0.00	0.00	10,000.00	0
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	247.93	4,400.00	314.41	976.82	0.00	3,423.18	22
20-450-5490	Uniform Expense	829.41	4,500.00	1,446.82	2,117.22	0.00	2,382.78	47
20-450-5500	Utilities	1,776.27	25,000.00	1,823.78	5,002.46	0.00	19,997.54	20
20-450-5515	DWSRF Loan Expenses	0.00	56,000.00	0.00	2,771.40	0.00	53,228.60	5
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.40	24,307.40	0.00	24,307.60	50
20-450-5530	Water Tap Expense	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	0.00	0.00	4,582.50	0
20-450-5816	Cap Exp - At'l'c/Chestnut St Water Plann	2,926.25	0.00	4,582.50	4,582.50	0.00	0.00	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	7,012.50	0.00	445.00	2,875.00	0.00	2,875.00	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	3,804.16	0.00	94.00	1,455.40	0.00	1,455.40	0
	Department Total	70,743.36	728,565.00	79,162.50	181,191.06	0.00	547,373.94	25

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	0.00	0.00	0.00	120.79	0.00	120.79-	0
	Department Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.79</u>	<u>0.00</u>	<u>120.79-</u>	<u>0</u>
	UTILITY FUND Expend Total	96,007.40	1,029,565.00	105,147.34	258,605.65	0.00	770,959.35	25

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	18,294.45	17,299.70	332,430.25	96,007.40	105,147.34	258,605.65	73,824.60

TOWN OF MILTON
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	140,612.75	174,170.30	488,526.39	155,088.75	561,944.04	955,194.91	466,668.52-
20	UTILITY FUND	18,294.45	17,299.70	332,430.25	96,007.40	105,147.34	258,605.65	73,824.60
	Final Total	158,907.20	191,470.00	820,956.64	251,096.15	667,091.38	1,213,800.56	392,843.92-