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: 02/29/20
Current Period: 02/01/20 to 02/29/20
Prior Year: 02/01/19 to 02/28/19

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	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	760.98-	1,100,000.00	0.00	1,097,247.12	0.00	2,752.88-	100
01-03-200-4605	Tax Interest Revenue	681.55-	22,000.00	0.00	6,836.55	0.00	15,163.45-	31
01-03-200-4905	Interest Income	1,111.11	8,000.00	1,161.75	4,865.15	0.00	3,134.85-	61
01-03-200-4910	Lien Certificate Revenue	595.00	7,000.00	350.00	2,345.00	0.00	4,655.00-	34
01-03-200-4925	Misc Revenue - Admin	200.00	0.00	0.00	70.88	0.00	70.88	0
01-03-200-4945	Transfer Tax Interest Income	161.86	1,600.00	152.94	860.66	0.00	739.34-	54
01-03-200-4960	Transfer Tax Revenue	40,049.92	255,000.00	32,422.14	197,869.24	0.00	57,130.76-	78
01-03-200-4980	Photocopies/Fax	12.50	150.00	127.53	127.53	0.00	22.47-	85
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	21,425.44	68,000.00	26,951.23	52,845.76	0.00	15,154.24-	78
01-03-200-4995	Sale of Assets	0.00	0.00	0.00	28,429.00	0.00	28,429.00	0
01-03-200-9999	Prior Year Surplus	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
	Department Total	64,613.30	1,514,250.00	63,665.59	1,393,996.89	0.00	120,253.11-	90
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	3.70	20.00	3.54	17.79	0.00	2.21-	89
	Department Total	3.70	87,020.00	3.54	43,789.50	0.00	43,230.50-	50
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	440.00	0.00	440.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100
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	1,040.00	10,000.00	260.00	1,430.00	0.00	8,570.00-	14
01-03-300-4580	Police Pension Fund	0.00	40,000.00	0.00	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
01-03-300-4630	Grant Receipts - CTF	0.00	0.00	0.00	6,130.00	0.00	6,130.00	0
01-03-300-4800	Fines	1,728.82	25,000.00	1,812.18	12,026.79	0.00	12,973.21-	48
01-03-300-4820	Police Reports	280.00	1,300.00	105.00	455.00	0.00	845.00-	35
01-03-300-4925	Misc. Revenue - Police	2,647.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	720.00	0.00	720.00	0
01-03-300-4931	Sale of Old Cars	200.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4934	Community Outreach and K9 Donations	45.00	1,000.00	935.00	2,356.95	0.00	1,356.95	236

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Department Total	5,940.82	133,300.00	33,112.18	98,480.06	0.00	34,819.94-	68
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	22,750.00	2,600.00	14,950.00	0.00	7,800.00-	66
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	16,500.00	30,000.00	0.00	22,500.00-	57
01-03-350-4935	Donations - Concerts	500.00	12,000.00	400.00	400.00	0.00	11,600.00-	3
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	21.20	0.00	21.20	0
	Department Total	1,150.00	95,230.00	19,500.00	49,361.20	0.00	45,868.80-	52
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	5.00	0.00	5.00	0
01-03-600-4940	Park Gazebo Usage Fee	95.00	1,000.00	371.00	456.00	0.00	544.00-	46
01-03-600-4965	Boat Dock Rental - P&R	240.00	3,500.00	0.00	2,560.00	0.00	940.00-	73
	Department Total	335.00	4,500.00	371.00	3,021.00	0.00	1,479.00-	67
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	448.00	7,000.00	200.00-	2,398.00	0.00	4,602.00-	34
01-03-650-4604	Rental License Receipts	4,350.00	54,000.00	4,050.00	54,800.00	0.00	800.00	101
01-03-650-4605	Business License Receipts	3,485.00	67,500.00	4,445.00	59,890.00	0.00	7,610.00-	89
01-03-650-4607	Building Permit Receipts	7,826.25	160,000.00	30,331.15	149,149.98	0.00	10,850.02-	93
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,906.24	3,000.00	1,641.17	10,556.16	0.00	7,556.16	352
01-03-650-4610	Professional Fees Collected - Legal	1,420.00	4,000.00	980.00	5,116.00	0.00	1,116.00	128
01-03-650-4612	Professional Fees Collected - Engineer	7,935.00	18,000.00	9,711.25	37,335.00	0.00	19,335.00	207
01-03-650-4613	Application Fee - Historic Preservation	50.00	700.00	50.00	250.00	0.00	450.00-	36
	Department Total	27,420.49	316,452.00	51,008.57	319,495.14	0.00	3,043.14	101
01-03-999-4999	Refund of Prior Years Expenditures	39.45	0.00	2,876.60	24,520.37	0.00	24,520.37	0
	Account Total	99,502.76	2,150,752.00	170,537.48	1,932,664.16	0.00	218,087.84-	88
	GENERAL FUND Revenue Total	99,502.76	2,150,752.00	170,537.48	1,932,664.16	0.00	218,087.84-	88

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

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
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	9,032.25	170,100.00	12,739.97	57,489.15	0.00	112,610.85	34
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	3,740.00	0.00	2,860.00	57
01-200-5110	Overtime - Regular	0.00	0.00	6.69	547.29	0.00	547.29-	0
01-200-5140	Payroll Taxes - SS	523.02	10,550.00	736.43	3,370.99	0.00	7,179.01	32
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	231.88	0.00	178.12	57
01-200-5145	Payroll Taxes - Medicare	122.31	2,500.00	172.23	788.39	0.00	1,711.61	32
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	54.23	0.00	45.77	54
01-200-5150	Employee Ins Benefits	30.94	21,675.00	1,770.47	6,744.99	0.00	14,930.01	31
01-200-5160	Admin Pension	645.93	12,400.00	913.88	4,045.86	0.00	8,354.14	33
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	9,000.00	0.00	11,250.00	44
01-200-5220	Engineering Fees	0.00	0.00	0.00	1,262.50	0.00	1,262.50-	0
01-200-5240	Legal Fees	1,823.60	40,000.00	2,000.00	16,087.86	0.00	23,912.14	40
01-200-5250	Temporary Labor	90.00	500.00	207.00	436.50	0.00	63.50	87
01-200-5260	Tax Assessment	0.00	18,000.00	0.00	4,712.00	0.00	13,288.00	26
01-200-5280	Supplies and Equipment	233.51	6,500.00	610.05	1,864.73	0.00	4,635.27	29
01-200-5300	Advertising	72.80	1,000.00	0.00	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	7.98	1,154.96	0.00	154.96-	116
01-200-5320	Holiday Lights	633.00	6,500.00	99.89	5,100.10	0.00	1,399.90	78
01-200-5340	Dues & Subscriptions	100.00	8,975.00	250.00	2,320.08	0.00	6,654.92	26
01-200-5345	Training & Seminars	495.00	9,500.00	150.00	6,915.45	0.00	2,584.55	73
01-200-5346	Meetings	297.00	1,500.00	148.00	555.00	0.00	945.00	37
01-200-5350	Election Expense	0.00	1,800.00	351.80	846.98	0.00	953.02	47
01-200-5400	Town Insurance	0.00	40,750.00	22.47	34,366.10	0.00	6,383.90	84
01-200-5410	Mileage Expense	87.16	1,500.00	233.69	316.51	0.00	1,183.49	21
01-200-5420	Misc Operating	110.00	250.00	48.00	192.00	0.00	58.00	77
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	1,426.61	11,800.00	317.36	3,628.82	0.00	8,171.18	31
01-200-5460	Repairs & Maint - Building	736.61	15,000.00	891.90	4,336.89	0.00	10,663.11	29
01-200-5470	Repairs & Maint - Equip	1,041.90	13,000.00	981.90	5,324.50	0.00	7,675.50	41
01-200-5480	Telephone	535.23	6,000.00	522.70	2,627.86	0.00	3,372.14	44
01-200-5500	Utilities	435.00	5,000.00	341.53	1,978.33	0.00	3,021.67	40
01-200-5510	Heating Fuel	239.93	1,000.00	175.63	608.45	0.00	391.55	61
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	423.18	6,000.00	433.70	2,758.94	0.00	3,241.06	46
01-200-5610	Bank fees/Transfer Tax processing fees	402.50	3,000.00	240.31	1,935.24	0.00	1,064.76	65
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5805	Cap Exp - Edmunds Software	0.00	0.00	0.00	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
01-200-5808	Cap Exp - Meeting Equipment	109.98	0.00	0.00	0.00	0.00	0.00	0
	Department Total	19,647.46	460,410.00	24,373.58	191,515.28	0.00	268,894.72	42
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	2,405.71	39,250.00	1,672.47	10,705.42	0.00	28,544.58	27
01-250-5110	Overtime - Regular	1,563.86	5,000.00	0.00	932.78	0.00	4,067.22	19
01-250-5140	Payroll Taxes - SS	246.12	2,750.00	103.70	721.57	0.00	2,028.43	26
01-250-5145	Payroll Taxes - Medicare	57.56	650.00	24.26	168.78	0.00	481.22	26
01-250-5150	Employee Insurance Benefits	12.84	5,950.00	658.12	3,290.60	0.00	2,659.40	55
01-250-5160	Pension	244.07	3,225.00	196.45	1,095.24	0.00	2,129.76	34
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	2,000.00	10,000.00	1,130.00	6,230.83	0.00	3,769.17	62
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	492.70	7,500.00	30.55	1,818.24	0.00	5,681.76	24
01-250-5300	Snow Removal	567.00	7,500.00	0.00	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	0.00	2,000.00	52.39	992.19	0.00	1,007.81	50
01-250-5390	Gasoline	119.18	2,000.00	163.65	659.73	0.00	1,340.27	33
01-250-5400	Insurance	0.00	6,100.00	73.46	6,003.37	0.00	96.63	98
01-250-5410	Day Labor Meals	38.03	1,800.00	117.86	490.08	0.00	1,309.92	27
01-250-5420	Misc Operating	0.00	0.00	177.65	177.65	0.00	177.65-	0
01-250-5450	Equipment Rental	0.00	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	287.25	0.00	1,212.75	19
01-250-5500	Street Lights Expense	0.00	120,000.00	9,316.82	46,533.17	0.00	73,466.83	39
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	737.45	2,123.16	0.00	376.84	85
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	0.00	30,000.00	860.00	5,740.00	0.00	24,260.00	19
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	8,850.48	0.00	0.00	0.00	0.00	0.00	0
	Department Total	16,597.55	346,725.00	15,314.83	92,315.14	0.00	254,409.86	27
01-300-0000	POLICE DEPARTMENT	0.00	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
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	33,948.48	473,250.00	28,680.80	166,956.47	0.00	306,293.53	35
01-300-5110	Overtime - Regular	796.03	10,000.00	1,359.30	5,795.55	0.00	4,204.45	58
01-300-5112	Overtime - Holiday	911.16	15,000.00	0.00	7,551.00	0.00	7,449.00	50
01-300-5120	Police Reimbursable Salaries	1,940.00	0.00	825.00	7,823.36	0.00	7,823.36-	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	2,111.04	32,325.00	1,764.43	10,810.18	0.00	21,514.82	33
01-300-5145	Payroll Taxes - Medicare	493.71	7,600.00	412.65	2,528.19	0.00	5,071.81	33
01-300-5150	Employee Ins Benefits	105.00	63,850.00	4,707.79	23,628.95	0.00	40,221.05	37
01-300-5160	Police Pension	5,399.29	76,250.00	4,565.07	26,018.75	0.00	50,231.25	34
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,041.40	7,000.00	1,200.00	2,892.41	0.00	4,107.59	41
01-300-5185	Academy/Recruit Expenses	1,210.25	3,500.00	375.00	375.00	0.00	3,125.00	11
01-300-5240	Legal Fees	0.00	3,000.00	2,100.00	25,360.35	0.00	22,360.35-	845
01-300-5280	Supplies and Equipment	178.45	5,400.00	307.05	1,534.95	0.00	3,865.05	28
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	47.45	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	380.00	5,000.00	0.00	591.00	0.00	4,409.00	12
01-300-5345	Uniform Cleaning	15.00	1,000.00	18.50	113.50	0.00	886.50	11
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	1,028.31	20,000.00	1,100.84	6,167.66	0.00	13,832.34	31
01-300-5400	Insurance	0.00	67,725.00	1,113.25	58,442.18	0.00	9,282.82	86
01-300-5420	Misc Operating	0.00	350.00	400.00	833.55	0.00	483.55-	238
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	20.43	985.00	61.14	238.25	0.00	746.75	24
01-300-5450	Repairs & Maint - Auto	204.70	20,000.00	1,490.52	3,377.58	0.00	16,622.42	17
01-300-5460	Repairs & Maint - Bldg	166.92	7,365.00	0.00	2,351.35	0.00	5,013.65	32
01-300-5470	Repairs & Maint - Equip	165.00	11,750.00	850.00	2,535.17	0.00	9,214.83	22
01-300-5480	Telephone	665.89	8,475.00	544.22	3,429.84	0.00	5,045.16	40
01-300-5490	Uniforms	1,058.04	6,000.00	0.00	623.65	0.00	5,376.35	10
01-300-5500	Utilities	741.91	9,000.00	485.29	2,452.78	0.00	6,547.22	27
01-300-5535	Police K-9	240.78	2,500.00	234.98	672.91	0.00	1,827.09	27
01-300-5700	Occupational Health/Physical Fitness	1,250.00	6,000.00	0.00	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

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5901	Equipment - CJC	0.00	0.00	0.00	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
01-300-6115	Weapons - Sussex County	0.00	0.00	0.00	206.00	0.00	206.00-	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	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	4,130.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	Department Total	58,249.24	935,475.00	52,595.83	368,356.61	0.00	567,118.39	39
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	16.83	0.00	16.98	84.48	0.00	84.48-	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	0.00	2,350.00	1,839.00	2,389.00	0.00	39.00-	102
01-350-5620	Sustainability Expenses	0.00	500.00	39.98	171.95	0.00	328.05	34
01-350-5750	Land Purchase - 614 Federal Street	0.00	0.00	0.00	428,104.08	0.00	428,104.08-	0
	Department Total	16.83	26,850.00	1,895.96	431,086.48	0.00	404,236.48-	***
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	417.17	33,825.00	533.78	7,870.23	0.00	25,954.77	23
01-600-5110	Overtime - Regular	0.00	0.00	0.00	1,364.27	0.00	1,364.27-	0
01-600-5140	Payroll Taxes - SS	25.87	1,800.00	33.09	572.53	0.00	1,227.47	32
01-600-5145	Payroll Taxes - Medicare	6.04	425.00	7.74	133.89	0.00	291.11	32
01-600-5150	Employee Insurance Benefits	12.24	4,900.00	567.42	2,837.10	0.00	2,062.90	58
01-600-5160	Pension	209.80	2,115.00	164.18	914.23	0.00	1,200.77	43
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	346.34	18,000.00	719.75	5,701.17	0.00	12,298.83	32
01-600-5300	Park Plantings	0.00	1,500.00	0.00	289.00	0.00	1,211.00	19
01-600-5370	Day Labor Meals	38.03	1,800.00	117.86	490.08	0.00	1,309.92	27
01-600-5390	Gasoline	79.45	2,000.00	109.10	439.81	0.00	1,560.19	22
01-600-5400	Insurance	0.00	5,500.00	65.69	5,453.60	0.00	46.40	99
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	25.75	2,017.00	0.00	1,983.00	50
01-600-5500	Utilities - P&R	222.06	2,400.00	189.78	1,243.65	0.00	1,156.35	52

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,357.00	110,515.00	2,534.14	29,626.56	0.00	80,888.44	27
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	6,952.32	125,700.00	9,820.31	42,627.83	0.00	83,072.17	34
01-650-5140	Payroll Taxes - SS	412.58	7,525.00	605.83	2,630.65	0.00	4,894.35	35
01-650-5145	Payroll Taxes - Medicare	96.50	1,775.00	141.68	615.23	0.00	1,159.77	35
01-650-5150	Employee Ins Benefits	27.90	14,900.00	85.73	428.65	0.00	14,471.35	3
01-650-5160	Pension	532.89	7,200.00	738.08	3,197.35	0.00	4,002.65	44
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	770.00	2,000.00	350.00	805.00	0.00	1,195.00	40
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	2,767.50	40,000.00	10,033.75	39,521.25	0.00	478.75	99
01-650-5225	Bldg. Plan Review/Inspection Fees	1,800.00	16,000.00	14,352.50	17,762.50	0.00	1,762.50-	111
01-650-5230	Bldg Inspections - Prior Year Projects	905.75	10,000.00	362.50	10,210.50	0.00	210.50-	102
01-650-5240	Legal Fees	752.00	12,900.00	4,310.00	13,169.60	0.00	269.60-	102
01-650-5280	Supplies and Equipment	40.62	1,000.00	9.05	186.38	0.00	813.62	19
01-650-5300	Advertising Expense	0.00	1,200.00	0.00	373.68	0.00	826.32	31
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	147.50	0.00	52.50	74
01-650-5345	Code Software License	0.00	2,700.00	0.00	2,275.00	0.00	425.00	84
01-650-5390	Gas & Oil	68.89	600.00	73.40	287.50	0.00	312.50	48
01-650-5400	Insurance	0.00	3,900.00	33.89	3,052.08	0.00	847.92	78
01-650-5430	Scanning, Printing & Postage	445.24	3,000.00	90.88	1,993.02	0.00	1,006.98	66
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	233.00	0.00	767.00	23
01-650-5480	Telephone	0.00	250.00	42.25	255.71	0.00	5.71-	102
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	15,600.79	270,165.00	41,078.45	139,835.93	0.00	130,329.07	52
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	0.00	0.00	175.03	0.00	175.03-	0
	GENERAL FUND Expend Total	111,468.87	2,150,140.00	137,792.79	1,252,911.03	0.00	897,228.97	58

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	99,502.76	170,537.48	1,932,664.16	111,468.87	137,792.79	1,252,911.03	679,753.13

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	0.00	115.00	0.00	115.00	0
20-03-000-4950	Interest Penalty	2,414.43	8,000.00	1,012.93	2,884.21	0.00	5,115.79-	36
	Department Total	2,414.43	8,000.00	1,012.93	2,999.21	0.00	5,000.79-	37
20-03-350-4600	Trash Collection Fees	0.00	324,800.00	0.00	166,542.88	0.00	158,257.12-	51
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	56,000.00	0.00	30,821.00	0.00	25,179.00-	55
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	350.00	0.00	350.00	0
20-03-450-4600	Rents - Water	183.28-	610,000.00	0.00	330,221.00	0.00	279,779.00-	54
20-03-450-4610	Tapping Fees - Water	500.00	17,500.00	2,000.00	11,500.00	0.00	6,000.00-	66
20-03-450-4620	Sale of Meters	3,860.45	40,000.00	4,091.88	24,304.24	0.00	15,695.76-	61
20-03-450-4630	Impact Fees - Water	2,000.00	70,000.00	8,000.00	46,000.00	0.00	24,000.00-	66
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	10,000.00	0.00	2,850.00	0.00	7,150.00-	28
20-03-450-4650	Inspection Fees - Water	450.00	6,000.00	600.00	3,900.00	0.00	2,100.00-	65
20-03-450-4905	Interest Income	51.90	550.00	60.58	309.30	0.00	240.70-	56
20-03-450-4930	Misc Revenue - Water	0.00	0.00	90.40	96.01	0.00	96.01	0
	Department Total	6,679.07	810,050.00	14,842.86	450,351.55	0.00	359,698.45-	52
20-03-999-4999	Refund of Prior Years Expenditures	50.96	0.00	4,131.25	7,162.50	0.00	7,162.50	0
	Account Total	9,144.46	1,142,850.00	19,987.04	627,056.14	0.00	515,793.86-	52
	UTILITY FUND Revenue Total	9,144.46	1,142,850.00	19,987.04	627,056.14	0.00	515,793.86-	52

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	129,263.48	0.00	171,736.52	43
	Department Total	25,264.04	301,000.00	25,984.84	129,263.48	0.00	171,736.52	43
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	19,366.67	225,000.00	18,377.67	92,243.52	0.00	132,756.48	41
20-450-5110	Overtime - Regular	413.26	7,000.00	784.81	4,535.69	0.00	2,464.31	65
20-450-5140	Payroll Taxes - SS	1,088.92	14,400.00	1,044.59	5,216.02	0.00	9,183.98	36

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5145	Payroll Taxes - Medicare	254.67	3,375.00	244.30	1,219.90	0.00	2,155.10	36
20-450-5150	Employee Ins Benefits	66.08	37,400.00	3,662.89	18,080.29	0.00	19,319.71	48
20-450-5160	Pension	1,301.12	16,900.00	1,189.72	6,474.70	0.00	10,425.30	38
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	375.00	0.00	625.00	38
20-450-5220	Water Engineering	0.00	50,000.00	0.00	6,232.50	0.00	43,767.50	12
20-450-5240	Legal Fees	56.40	3,000.00	0.00	630.00	0.00	2,370.00	21
20-450-5275	Chlorine/Fluoride Supplies	786.25	16,000.00	0.00	3,107.75	0.00	12,892.25	19
20-450-5280	Supplies and Equipment	550.04	17,000.00	1,056.40	12,315.55	0.00	4,684.45	72
20-450-5285	Supplies - Pits/Meters/Lid	2,952.12	36,000.00	0.00	12,179.10	0.00	23,820.90	34
20-450-5290	Water Tests	500.00	2,000.00	0.00	506.59	0.00	1,493.41	25
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	2,500.00	0.00	4,575.00	35
20-450-5350	License & Permit Fees	0.00	600.00	0.00	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	595.88	9,000.00	818.27	3,846.35	0.00	5,153.65	43
20-450-5400	Town Insurance	0.00	18,700.00	220.79	19,085.22	0.00	385.22-	102
20-450-5420	Misc Operating	398.88	0.00	8.00	11,898.00	0.00	11,898.00-	0
20-450-5430	Scanning, Printing & Postage	1,623.70	7,500.00	57.79	2,330.79	0.00	5,169.21	31
20-450-5440	Propane	1,254.68	7,000.00	688.87	2,843.49	0.00	4,156.51	41
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	868.82	9,000.00	624.08	10,026.55	0.00	1,026.55-	111
20-450-5460	Repairs & Maint - Building	169.34	3,000.00	0.00	19.99	0.00	2,980.01	1
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	121.07	7,000.00	189.10	4,916.70	0.00	2,083.30	70
20-450-5475	Repairs & Maint - Water Mains	0.00	15,000.00	0.00	5,632.00	0.00	9,368.00	38
20-450-5476	Repairs & Maint - Wells	4,200.00	10,000.00	0.00	5,874.96	0.00	4,125.04	59
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	339.27	4,400.00	338.68	1,669.30	0.00	2,730.70	38
20-450-5490	Uniform Expense	149.95	4,500.00	0.00	2,117.22	0.00	2,382.78	47
20-450-5500	Utilities	2,240.52	25,000.00	1,706.90	8,754.17	0.00	16,245.83	35
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	0.00	48,615.00	0.00	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	4,582.50	0.00	4,582.50-	0
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	6,552.50	0.00	0.00	450.00	0.00	450.00-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	587.50	0.00	2,151.72	5,904.22	0.00	5,904.22-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	0.00	80.00	4,900.40	0.00	4,900.40-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	46,437.64	728,565.00	33,244.58	288,008.67	0.00	440,556.33	40
20-999-2500	Customer Overpayment	0.00	0.00	0.00	120.79	0.00	120.79-	0
	Department Total	0.00	0.00	0.00	120.79	0.00	120.79-	0
	UTILITY FUND Expend Total	71,701.68	1,029,565.00	59,229.42	417,392.94	0.00	612,172.06	41

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	9,144.46	19,987.04	627,056.14	71,701.68	59,229.42	417,392.94	209,663.20

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	99,502.76	170,537.48	1,932,664.16	111,468.87	137,792.79	1,252,911.03	679,753.13
20	UTILITY FUND	9,144.46	19,987.04	627,056.14	71,701.68	59,229.42	417,392.94	209,663.20
	Final Total	108,647.22	190,524.52	2,559,720.30	183,170.55	197,022.21	1,670,303.97	889,416.33