

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

Year To Date As Of: 03/31/20
 Current Period: 03/01/20 to 03/31/20
 Prior Year: 03/01/19 to 03/31/19

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	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	0.00	1,100,000.00	8,742.00	1,105,989.12	0.00	5,989.12	101
01-03-200-4605	Tax Interest Revenue	0.00	22,000.00	0.00	6,836.55	0.00	15,163.45	31
01-03-200-4905	Interest Income	88.43	8,000.00	139.40	5,004.55	0.00	2,995.45	63
01-03-200-4910	Lien Certificate Revenue	490.00	7,000.00	645.00	2,990.00	0.00	4,010.00	43
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	182.53	1,600.00	165.84	1,026.50	0.00	573.50	64
01-03-200-4960	Transfer Tax Revenue	32,843.53	255,000.00	17,898.32	215,767.56	0.00	39,232.44	85
01-03-200-4980	Photocopies/Fax	36.00	150.00	0.00	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	0.00	68,000.00	0.00	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
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,000.00	43,771.71	87,543.42	0.00	543.42	101
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.61	20.00	6.38	24.17	0.00	4.17	121
01-03-250-4935	Misc Revenue - Streets	2.34	0.00	0.00	0.00	0.00	0.00	0
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	0.00	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	0.00	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	2,461.34	25,000.00	1,920.68	13,947.47	0.00	11,052.53	56
01-03-300-4820	Police Reports	70.00	1,300.00	245.00	700.00	0.00	600.00	54
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	11,054.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4934	Community Outreach and K9 Donations	103.00	1,000.00	165.00	2,521.95	0.00	1,521.95	252
01-03-350-4200	Permit Fees - Sewer - Invoiced	0.00	22,750.00	4,550.00	19,500.00	0.00	3,250.00	86
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	30,000.00	0.00	22,500.00	57
01-03-350-4935	Donations - Concerts	1,100.00	12,000.00	500.00	900.00	0.00	11,100.00	8
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
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	5.00	0.00	5.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4940	Park Gazebo Usage Fee	180.00	1,000.00	120.00	576.00	0.00	424.00-	58
01-03-600-4965	Boat Dock Rental - P&R	630.00	3,500.00	0.00	2,560.00	0.00	940.00-	73
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	149.00-	7,000.00	154.00-	2,244.00	0.00	4,756.00-	32
01-03-650-4604	Rental License Receipts	1,200.00	54,000.00	600.00	55,400.00	0.00	1,400.00	103
01-03-650-4605	Business License Receipts	3,110.00	67,500.00	1,820.00	61,710.00	0.00	5,790.00-	91
01-03-650-4607	Building Permit Receipts	1,642.24	160,000.00	27,123.23	176,273.21	0.00	16,273.21	110
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,885.00	3,000.00	4,056.40	14,612.56	0.00	11,612.56	487
01-03-650-4610	Professional Fees Collected - Legal	20.00	4,000.00	1,564.00	6,680.00	0.00	2,680.00	167
01-03-650-4612	Professional Fees Collected - Engineer	830.00	18,000.00	0.00	37,335.00	0.00	19,335.00	207
01-03-650-4613	Application Fee - Historic Preservation	200.00	700.00	0.00	250.00	0.00	450.00-	36
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	718.75	25,239.12	0.00	25,239.12	0
	GENERAL FUND Revenue Total	59,022.02	2,150,752.00	114,597.71	2,047,261.87	0.00	103,490.13-	93

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	14,188.00	170,100.00	13,005.06	70,494.21	0.00	99,605.79	41
01-200-5101	Salaries - Regular	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	31.43	578.72	0.00	578.72-	0
01-200-5140	Payroll Taxes - SS	824.19	10,550.00	754.41	4,125.40	0.00	6,424.60	39
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	192.75	2,500.00	176.43	964.82	0.00	1,535.18	39
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	2,456.32	21,675.00	1,739.53	8,484.52	0.00	13,190.48	39
01-200-5160	Admin Pension	1,014.93	12,400.00	940.27	4,986.13	0.00	7,413.87	40
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	5,250.00	20,250.00	11,250.00	20,250.00	0.00	0.00	100
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	3,469.00	40,000.00	3,762.00	19,849.86	0.00	20,150.14	50
01-200-5250	Temporary Labor	99.00	500.00	0.00	436.50	0.00	63.50	87
01-200-5260	Tax Assessment	0.00	18,000.00	0.00	5,702.00	0.00	12,298.00	32
01-200-5280	Supplies and Equipment	129.53	6,500.00	609.07	2,553.94	0.00	3,946.06	39
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	0.00	1,154.96	0.00	154.96-	116
01-200-5320	Holiday Lights	99.82-	6,500.00	0.00	5,100.10	0.00	1,399.90	78

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5340	Dues & Subscriptions	349.99	8,975.00	349.99	7,137.57	0.00	1,837.43	80
01-200-5345	Training & Seminars	1,540.95	9,500.00	1,374.00	8,289.45	0.00	1,210.55	87
01-200-5346	Meetings	153.00	1,500.00	0.00	555.00	0.00	945.00	37
01-200-5350	Election Expense	0.00	1,800.00	802.10	1,649.08	0.00	150.92	92
01-200-5400	Town Insurance	4,231.71	40,750.00	4,325.00	38,691.10	0.00	2,058.90	95
01-200-5410	Mileage Expense	247.70	1,500.00	16.90	333.41	0.00	1,166.59	22
01-200-5420	Misc Operating	0.00	250.00	48.00	240.00	0.00	10.00	96
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	226.11	11,800.00	127.19	3,756.01	0.00	8,043.99	32
01-200-5460	Repairs & Maint - Building	243.25	15,000.00	600.00	4,936.89	0.00	10,063.11	33
01-200-5470	Repairs & Maint - Equip	1,762.57	13,000.00	981.90	6,306.40	0.00	6,693.60	49
01-200-5480	Telephone	517.66	6,000.00	523.19	3,151.05	0.00	2,848.95	53
01-200-5500	Utilities	363.35	5,000.00	298.25	2,276.58	0.00	2,723.42	46
01-200-5510	Heating Fuel	166.99	1,000.00	321.50	929.95	0.00	70.05	93
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	652.32	6,000.00	458.60	3,217.54	0.00	2,782.46	54
01-200-5610	Bank fees/Transfer Tax processing fees	326.45	3,000.00	195.98	2,131.22	0.00	868.78	71
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	122.00	122.00	0.00	378.00	24
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	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	49.99	0.00	0.00	0.00	0.00	0.00	0
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	4,560.52	39,250.00	2,694.90	13,400.32	0.00	25,849.68	34
01-250-5110	Overtime - Regular	439.45	5,000.00	653.25	1,586.03	0.00	3,413.97	32
01-250-5140	Payroll Taxes - SS	310.00	2,750.00	207.59	929.16	0.00	1,820.84	34
01-250-5145	Payroll Taxes - Medicare	72.51	650.00	48.55	217.33	0.00	432.67	33
01-250-5150	Employee Insurance Benefits	1,303.40	5,950.00	645.28	3,935.88	0.00	2,014.12	66
01-250-5160	Pension	358.48	3,225.00	212.60	1,307.84	0.00	1,917.16	41
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	647.50	10,000.00	442.50	6,673.33	0.00	3,326.67	67
01-250-5240	Legal Fees	169.20	1,000.00	0.00	338.40	0.00	661.60	34
01-250-5280	Supplies and Equipment	70.72	7,500.00	545.35	2,363.59	0.00	5,136.41	32
01-250-5300	Snow Removal	543.99	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	62.00	1,054.19	0.00	945.81	53
01-250-5390	Gasoline	143.16	2,000.00	87.67	747.40	0.00	1,252.60	37
01-250-5400	Insurance	144.65	6,100.00	0.00	6,003.37	0.00	96.63	98
01-250-5410	Day Labor Meals	69.32	1,800.00	0.00	490.08	0.00	1,309.92	27
01-250-5420	Misc Operating	32.95	0.00	0.00	177.65	0.00	177.65	0

TOWN OF MILTON
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Internal Use Only
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	9,311.66	55,844.83	0.00	64,155.17	47
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	0.00	2,123.16	0.00	376.84	85
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	0.00	30,000.00	0.00	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	8,845.77	0.00	0.00	0.00	0.00	0.00	0
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	50,752.60	473,250.00	105,691.01	272,647.48	0.00	200,602.52	58
01-300-5110	Overtime - Regular	2,732.22	10,000.00	1,268.03	7,063.58	0.00	2,936.42	71
01-300-5112	Overtime - Holiday	0.00	15,000.00	0.00	7,551.00	0.00	7,449.00	50
01-300-5120	Police Reimbursable Salaries	2,445.00	0.00	1,580.00	9,403.36	0.00	9,403.36	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	3,136.88	32,325.00	6,580.22	17,390.40	0.00	14,934.60	54
01-300-5145	Payroll Taxes - Medicare	733.62	7,600.00	1,538.92	4,067.11	0.00	3,532.89	54
01-300-5150	Employee Ins Benefits	12,386.70	63,850.00	4,039.91	27,668.86	0.00	36,181.14	43
01-300-5160	Police Pension	8,086.71	76,250.00	4,061.59	30,080.34	0.00	46,169.66	39
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	463.12	7,000.00	0.00	2,892.41	0.00	4,107.59	41
01-300-5185	Academy/Recruit Expenses	591.60	3,500.00	1,574.92	1,949.92	0.00	1,550.08	56
01-300-5240	Legal Fees	0.00	3,000.00	1,337.50	26,697.85	0.00	23,697.85	890
01-300-5280	Supplies and Equipment	433.66	5,400.00	94.94	1,629.89	0.00	3,770.11	30
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	169.14	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	50.00	5,000.00	0.00	591.00	0.00	4,409.00	12
01-300-5345	Uniform Cleaning	11.50	1,000.00	63.50	177.00	0.00	823.00	18
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	1,132.28	20,000.00	810.16	6,977.82	0.00	13,022.18	35
01-300-5400	Insurance	1,468.08	67,725.00	0.00	58,442.18	0.00	9,282.82	86
01-300-5420	Misc Operating	0.00	350.00	0.00	833.55	0.00	483.55	238
01-300-5425	DUI Blood Draws	69.00	500.00	69.00	69.00	0.00	431.00	14

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5430	Printing & Postage	0.00	985.00	57.40	295.65	0.00	689.35	30
01-300-5450	Repairs & Maint - Auto	173.12	20,000.00	7,564.02	10,941.60	0.00	9,058.40	55
01-300-5460	Repairs & Maint - Bldg	0.00	7,365.00	353.79	2,705.14	0.00	4,659.86	37
01-300-5470	Repairs & Maint - Equip	496.00	11,750.00	357.50	2,892.67	0.00	8,857.33	25
01-300-5480	Telephone	760.19	8,475.00	856.74	4,286.58	0.00	4,188.42	51
01-300-5490	Uniforms	285.25-	6,000.00	0.00	623.65	0.00	5,376.35	10
01-300-5500	Utilities	593.67	9,000.00	416.78	2,869.56	0.00	6,130.44	32
01-300-5535	Police K-9	70.98	2,500.00	93.98	766.89	0.00	1,733.11	31
01-300-5700	Occupational Health/Physical Fitness	0.00	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
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	660.00	5,000.00	0.00	0.00	0.00	5,000.00	0
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	16.52	0.00	16.55	101.03	0.00	101.03-	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	0.00	2,389.00	0.00	39.00-	102
01-350-5620	Sustainability Expenses	58.19	500.00	0.00	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
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	1,584.11	33,825.00	653.99	8,524.22	0.00	25,300.78	25
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	98.21	1,800.00	40.55	613.08	0.00	1,186.92	34
01-600-5145	Payroll Taxes - Medicare	22.97	425.00	9.49	143.38	0.00	281.62	34
01-600-5150	Employee Insurance Benefits	1,122.60	4,900.00	555.18	3,392.28	0.00	1,507.72	69
01-600-5160	Pension	312.94	2,115.00	179.73	1,093.96	0.00	1,021.04	52
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	822.20	18,000.00	146.90	5,848.07	0.00	12,151.93	32

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	69.33	1,800.00	0.00	490.08	0.00	1,309.92	27
01-600-5390	Gasoline	95.43	2,000.00	58.44	498.25	0.00	1,501.75	25
01-600-5400	Insurance	137.07	5,500.00	0.00	5,453.60	0.00	46.40	99
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	0.00	2,017.00	0.00	1,983.00	50
01-600-5500	Utilities - P&R	208.26	2,400.00	182.53	1,426.18	0.00	973.82	59
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
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	10,751.21	125,700.00	10,334.20	52,962.03	0.00	72,737.97	42
01-650-5140	Payroll Taxes - SS	638.89	7,525.00	637.69	3,268.34	0.00	4,256.66	43
01-650-5145	Payroll Taxes - Medicare	149.42	1,775.00	149.13	764.36	0.00	1,010.64	43
01-650-5150	Employee Ins Benefits	1,347.32	14,900.00	74.33	502.98	0.00	14,397.02	3
01-650-5160	Pension	798.78	7,200.00	770.48	3,967.83	0.00	3,232.17	55
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	55.00	2,000.00	110.00-	695.00	0.00	1,305.00	35
01-650-5200	Code Violation Expenses	85.70	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	3,200.00	40,000.00	1,056.25	40,577.50	0.00	577.50-	101
01-650-5225	Bldg. Plan Review/Inspection Fees	362.50	16,000.00	4,401.25	22,163.75	0.00	6,163.75-	139
01-650-5230	Bldg Inspections - Prior Year Projects	270.00	10,000.00	6,947.75	17,158.25	0.00	7,158.25-	172
01-650-5240	Legal Fees	658.00	12,900.00	3,784.00	16,953.60	0.00	4,053.60-	131
01-650-5280	Supplies and Equipment	6.05	1,000.00	0.00	199.17	0.00	800.83	20
01-650-5300	Advertising Expense	145.60	1,200.00	184.00	557.68	0.00	642.32	46
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	65.52	600.00	32.17	319.67	0.00	280.33	53
01-650-5400	Insurance	66.25	3,900.00	0.00	3,052.08	0.00	847.92	78
01-650-5430	Scanning, Printing & Postage	175.48	3,000.00	139.33	2,132.35	0.00	867.65	71
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	261.60	0.00	738.40	26
01-650-5480	Telephone	16.47	250.00	42.25	297.96	0.00	47.96-	119
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
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	102.96	0.00	0.00	175.03	0.00	175.03-	0
	GENERAL FUND Expend Total	166,742.76	2,150,140.00	226,448.85	1,480,442.81	0.00	669,697.19	69

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Fund Description		Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues	
01 GENERAL FUND		59,022.02	2,047,261.87	166,742.87	226,448.85	1,480,442.81	566,819.06	
		114,597.71						

TOWN OF MILTON
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	35.00	0.00	35.00	150.00	0.00	150.00	0
20-03-000-4950	Interest Penalty	155.81-	8,000.00	1,325.33	4,209.54	0.00	3,790.46-	53
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	315.00	665.00	0.00	665.00	0
20-03-450-4600	Rents - Water	2,397.26-	610,000.00	2,140.85-	328,080.15	0.00	281,919.85-	54
20-03-450-4610	Tapping Fees - Water	0.00	17,500.00	3,500.00	15,000.00	0.00	2,500.00-	86
20-03-450-4620	Sale of Meters	560.95	40,000.00	7,781.86	32,086.10	0.00	7,913.90-	80
20-03-450-4630	Impact Fees - Water	0.00	70,000.00	14,000.00	60,000.00	0.00	10,000.00-	86
20-03-450-4640	Re-Connect/Disconnect Fees - Water	3,950.00	10,000.00	0.00	2,850.00	0.00	7,150.00-	28
20-03-450-4650	Inspection Fees - Water	150.00	6,000.00	1,200.00	5,100.00	0.00	900.00-	85
20-03-450-4905	Interest Income	57.85	550.00	65.63	374.93	0.00	175.07-	68
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	96.01	0.00	96.01	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	652.50	7,815.00	0.00	7,815.00	0
	UTILITY FUND Revenue Total	2,200.73	1,142,850.00	26,734.47	653,790.61	0.00	489,059.39-	54

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	155,248.32	0.00	145,751.68	52
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	27,024.45	225,000.00	18,504.09	110,747.61	0.00	114,252.39	49
20-450-5110	Overtime - Regular	1,754.75	7,000.00	200.00	4,735.69	0.00	2,264.31	68
20-450-5140	Payroll Taxes - SS	1,574.89	14,400.00	1,015.84	6,231.86	0.00	8,168.14	43
20-450-5145	Payroll Taxes - Medicare	368.33	3,375.00	237.58	1,457.48	0.00	1,917.52	43
20-450-5150	Employee Ins Benefits	7,142.62	37,400.00	3,596.81	21,677.10	0.00	15,722.90	58
20-450-5160	Pension	1,917.26	16,900.00	1,250.79	7,725.49	0.00	9,174.51	46
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	1,418.75	50,000.00	4,383.75	10,616.25	0.00	39,383.75	21
20-450-5240	Legal Fees	18.80	3,000.00	0.00	630.00	0.00	2,370.00	21
20-450-5275	Chlorine/Fluoride Supplies	0.00	16,000.00	934.25	4,042.00	0.00	11,958.00	25
20-450-5280	Supplies and Equipment	1,490.94	17,000.00	1,382.95	13,698.50	0.00	3,301.50	81
20-450-5285	Supplies - Pits/Meters/Lid	2,952.12	36,000.00	9,126.97	21,306.07	0.00	14,693.93	59
20-450-5290	Water Tests	0.00	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	7,082.50	0.00	7.50-	100

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	600.00	471.00	671.00	0.00	71.00-	112
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	715.79	9,000.00	438.33	4,284.68	0.00	4,715.32	48
20-450-5400	Town Insurance	352.80	18,700.00	0.00	19,085.22	0.00	385.22-	102
20-450-5420	Misc Operating	2,174.95	0.00	480.00	12,378.00	0.00	12,378.00-	0
20-450-5430	Scanning, Printing & Postage	877.45	7,500.00	880.24	3,211.03	0.00	4,288.97	43
20-450-5440	Propane	654.06	7,000.00	449.25	3,292.74	0.00	3,707.26	47
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	1,579.10	9,000.00	60.12	10,086.67	0.00	1,086.67-	112
20-450-5460	Repairs & Maint - Building	101.29	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	28.60	7,000.00	1,853.24	6,769.94	0.00	230.06	97
20-450-5475	Repairs & Maint - Water Mains	958.80	15,000.00	1,552.86	7,184.86	0.00	7,815.14	48
20-450-5476	Repairs & Maint - Wells	0.00	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	359.96	4,400.00	341.55	2,010.85	0.00	2,389.15	46
20-450-5490	Uniform Expense	299.90	4,500.00	0.00	2,117.22	0.00	2,382.78	47
20-450-5500	Utilities	1,945.89	25,000.00	1,674.48	10,428.65	0.00	14,571.35	42
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
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	5,225.00	0.00	0.00	450.00	0.00	450.00-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	4,262.57	0.00	4,570.24	44,111.16	0.00	44,111.16-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	0.00	1,302.50	6,202.90	0.00	6,202.90-	0
20-999-2500	Customer Overpayment	0.00	0.00	196.00	316.79	0.00	316.79-	0
	UTILITY FUND Expend Total	90,463.11	1,029,565.00	80,887.68	531,917.32	0.00	497,647.68	52

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	2,200.73	26,734.47	653,790.61	90,463.11	80,887.68	531,917.32	121,873.29

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Statement of Revenue and Expenditures

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	59,022.02	114,597.71	2,047,261.87	166,742.76	226,448.85	1,480,442.81	566,819.06
20	UTILITY FUND	2,200.73	26,734.47	653,790.61	90,463.11	80,887.68	531,917.32	121,873.29
	Final Total	61,222.75	141,332.18	2,701,052.48	257,205.87	307,336.53	2,012,360.13	688,692.35