

Revenue Account Range: First
Expend Account Range: First
Print Zero YTD Activity: No

to Last
to Last

Year To Date As of: 07/31/20
Current Period: 07/01/20 to 07/31/20
Prior Year: 07/01/19 to 07/31/19

Include Non-Anticipated: Yes
Include Non-Budget: Yes

| 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 | 1,738.32 | 1,110,000.00 | 0.00 | 1,110,347.76 | 0.00 | 347.76 | 100 |
| 01-03-200-4605 | Tax Interest Revenue | 3,114.45 | 22,000.00 | 0.00 | 6,836.55 | 0.00 | 15,163.45- | 31 |
| 01-03-200-4905 | Interest Income | 1,339.42 | 8,000.00 | 1,339.21 | 8,702.69 | 0.00 | 702.69 | 109 |
| 01-03-200-4910 | Lien Certificate Revenue | 770.00 | 7,000.00 | 1,240.00 | 5,940.00 | 0.00 | 1,060.00- | 85 |
| 01-03-200-4925 | Misc Revenue - Admin | 0.00 | 0.00 | 1.00 | 31.88 | 0.00 | 31.88 | 0 |
| 01-03-200-4945 | Transfer Tax Interest Income | 198.41 | 1,600.00 | 170.59 | 1,695.69 | 0.00 | 95.69 | 106 |
| 01-03-200-4960 | Transfer Tax Revenue | 38,220.39 | 255,000.00 | 29,359.50 | 357,828.24 | 0.00 | 102,828.24 | 140 |
| 01-03-200-4980 | Photocopies/Fax | 0.00 | 150.00 | 0.00 | 161.53 | 0.00 | 11.53 | 108 |
| 01-03-200-4985 | Easement Fee | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 01-03-200-4990 | Franchise Fees | 3,621.27 | 95,000.00 | 3,994.10 | 83,688.17 | 0.00 | 11,311.83- | 88 |
| 01-03-200-4995 | Sale of Assets | 0.00 | 0.00 | 0.00 | 28,429.00 | 0.00 | 28,429.00 | 0 |
| 01-03-200-9998 | Transfer Tax Reserve - Land Purchase | 0.00 | 429,000.00 | 0.00 | 0.00 | 0.00 | 429,000.00- | 0 |
| 01-03-200-9999 | Prior Year Surplus | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00- | 0 |
| | Department Total | 54,002.26 | 2,103,250.00 | 36,104.40 | 1,611,161.51 | 0.00 | 492,088.49- | 75 |
| 01-03-250-4520 | Grant Receipts - Street Repair - MSA | 0.00 | 87,000.00 | 0.00 | 87,543.42 | 0.00 | 543.42 | 101 |
| 01-03-250-4550 | Grant Receipts - Interest Income - MSA | 0.69 | 20.00 | 5.34 | 47.11 | 0.00 | 27.11 | 236 |
| | Department Total | 0.69 | 87,020.00 | 5.34 | 87,590.53 | 0.00 | 570.53 | 101 |
| 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 | 3,560.67 | 0.00 | 560.67 | 119 |
| 01-03-300-4570 | Grant Receipts - Highway Safety | 0.00 | 10,000.00 | 0.00 | 3,315.00 | 0.00 | 6,685.00- | 33 |
| 01-03-300-4580 | Police Pension Fund | 0.00 | 40,000.00 | 18,468.87 | 39,500.88 | 0.00 | 499.12- | 99 |
| 01-03-300-4610 | Grant Receipts - SALLE | 0.00 | 3,000.00 | 0.00 | 4,085.59 | 0.00 | 1,085.59 | 136 |
| 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 | 2,385.75 | 25,000.00 | 1,020.16 | 18,286.02 | 0.00 | 6,713.98- | 73 |
| 01-03-300-4820 | Police Reports | 105.00 | 1,300.00 | 70.00 | 1,015.00 | 0.00 | 285.00- | 78 |
| 01-03-300-4925 | Misc. Revenue - Police | 0.00 | 0.00 | 0.00 | 31.84- | 0.00 | 31.84- | 0 |
| 01-03-300-4930 | Misc Revenue - Police - Invoices Only | 3,000.00 | 0.00 | 610.00 | 1,330.00 | 0.00 | 1,330.00 | 0 |
| 01-03-300-4934 | Community Outreach and K9 Donations | 27.50 | 1,000.00 | 145.00 | 2,696.95 | 0.00 | 1,696.95 | 270 |

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|----------------------------|---|--------------|--------------|-------------|--------------|--------|----------------|--------|
| Department Total | | | | | | | | |
| | | 5,518.25 | 133,300.00 | 20,314.03 | 134,217.58 | 0.00 | 917.58 | 94 |
| 01-03-350-4200 | Permit Fees - Sewer - Invoiced | 1,950.00 | 22,750.00 | 650.00 | 21,450.00 | 0.00 | 1,300.00- | 94 |
| 01-03-350-4250 | Sewer Impact Fees from Tidewater | 0.00 | 62,500.00 | 1,500.00 | 57,000.00 | 0.00 | 5,500.00- | 91 |
| 01-03-350-4935 | Donations - Concerts | 1,075.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00- | 0 |
| 01-03-350-4940 | Tidewater Sewer Acct Maintenance | 1,995.00 | 7,980.00 | 0.00 | 5,985.00 | 0.00 | 1,995.00- | 75 |
| 01-03-350-4950 | Economic Development | 27.00 | 0.00 | 0.00 | 21.20 | 0.00 | 21.20 | 0 |
| Department Total | | | | | | | | |
| | | 5,047.00 | 105,230.00 | 2,150.00 | 84,456.20 | 0.00 | 20,773.80- | 80 |
| 01-03-600-4510 | Grant Receipts - Rails to Trails | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0 |
| 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 | 205.00- | 1,000.00 | 230.00 | 831.00 | 0.00 | 169.00- | 83 |
| 01-03-600-4965 | Boat Dock Rental - P&R | 360.00 | 3,500.00 | 120.00 | 4,240.00 | 0.00 | 740.00 | 121 |
| Department Total | | | | | | | | |
| | | 155.00 | 4,500.00 | 350.00 | 95,076.00 | 0.00 | 90,576.00 | *** |
| 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 | 1,600.00 | 7,000.00 | 0.00 | 5,593.00 | 0.00 | 1,407.00- | 80 |
| 01-03-650-4604 | Rental License Receipts | 300.00 | 55,500.00 | 1,500.00 | 57,050.00 | 0.00 | 1,550.00 | 103 |
| 01-03-650-4605 | Business License Receipts | 1,315.00 | 67,500.00 | 2,020.00 | 69,535.00 | 0.00 | 2,035.00 | 103 |
| 01-03-650-4607 | Building Permit Receipts | 10,406.34 | 160,000.00 | 7,764.57 | 197,778.16 | 0.00 | 37,778.16 | 124 |
| 01-03-650-4608 | Misc. Fees Collected-Invoices Only | 5,138.51 | 3,000.00 | 827.25 | 18,254.29 | 0.00 | 15,254.29 | 608 |
| 01-03-650-4610 | Professional Fees Collected - Legal | 3,354.00 | 4,000.00 | 720.00 | 11,920.00 | 0.00 | 7,920.00 | 298 |
| 01-03-650-4612 | Professional Fees Collected - Engineer | 34,445.50 | 18,000.00 | 2,552.50 | 62,500.25 | 0.00 | 44,500.25 | 347 |
| 01-03-650-4613 | Application Fee - Historic Preservation | 100.00 | 700.00 | 50.00 | 450.00 | 0.00 | 250.00- | 64 |
| Department Total | | | | | | | | |
| | | 56,659.35 | 317,952.00 | 15,434.32 | 423,080.70 | 0.00 | 105,128.70 | 133 |
| 01-03-999-4999 | Refund of Prior Years Expenditures | 0.00 | 0.00 | 360.00 | 34,336.62 | 0.00 | 34,336.62 | 0 |
| 01-03-999-5999 | Overpayments | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 2.00 | 0 |
| Department Total | | | | | | | | |
| | | 0.00 | 0.00 | 362.00 | 34,338.62 | 0.00 | 34,338.62 | 0 |
| Account Total | | | | | | | | |
| GENERAL FUND Revenue Total | | 121,382.55 | 2,751,252.00 | 74,720.09 | 2,469,921.14 | 0.00 | 281,330.86- | 88 |
| | | 121,382.55 | 2,751,252.00 | 74,720.09 | 2,469,921.14 | 0.00 | 281,330.86- | 88 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|-------------|---------------|----------|--------------|--------------|--------|---------|--------|
|----------------|-------------|---------------|----------|--------------|--------------|--------|---------|--------|

TOWN OF MILTON
Statement of Revenue and Expenditures

WILLIAMS AUDIT

| 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 | 9,741.70 | 170,100.00 | 17,922.70 | 125,401.63 | 0.00 | 44,698.37 | 74 |
| 01-200-5101 | Salaries - Regular | 1,460.00 | 6,600.00 | 380.00 | 6,020.00 | 0.00 | 580.00 | 91 |
| 01-200-5110 | Overtime - Regular | 0.00 | 0.00 | 0.00 | 600.83 | 0.00 | 600.83 | 0 |
| 01-200-5140 | Payroll Taxes - SS | 565.46 | 10,550.00 | 1,027.53 | 7,265.79 | 0.00 | 3,284.21 | 69 |
| 01-200-5141 | Payroll Tax - SS - Council | 90.52 | 410.00 | 23.56 | 373.24 | 0.00 | 36.76 | 91 |
| 01-200-5145 | Payroll Taxes - Medicare | 132.24 | 2,500.00 | 240.31 | 1,699.28 | 0.00 | 800.72 | 68 |
| 01-200-5146 | Payroll Tax - Medicare - Council | 21.17 | 100.00 | 5.51 | 87.29 | 0.00 | 12.71 | 87 |
| 01-200-5150 | Employee Ins Benefits | 1,243.63 | 21,675.00 | 1,739.53 | 15,582.14 | 0.00 | 6,092.86 | 72 |
| 01-200-5160 | Admin Pension | 660.24 | 12,400.00 | 1,247.33 | 8,860.79 | 0.00 | 3,539.21 | 71 |
| 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 | 0.00 | 0.00 | 1,262.50 | 0.00 | 1,262.50 | 0 |
| 01-200-5240 | Legal Fees | 8,979.34 | 40,000.00 | 0.00 | 24,075.21 | 0.00 | 15,924.79 | 60 |
| 01-200-5250 | Temporary Labor | 3,123.00 | 500.00 | 0.00 | 706.50 | 0.00 | 206.50 | 141 |
| 01-200-5260 | Tax Assessment | 0.00 | 18,000.00 | 0.00 | 9,684.00 | 0.00 | 8,316.00 | 54 |
| 01-200-5280 | Supplies and Equipment | 264.36 | 6,500.00 | 250.83 | 4,572.52 | 0.00 | 1,927.48 | 70 |
| 01-200-5300 | Advertising | 506.69 | 1,000.00 | 0.00 | 1,778.02 | 0.00 | 778.02 | 178 |
| 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 | 0.00 | 6,500.00 | 0.00 | 5,347.60 | 0.00 | 1,152.40 | 82 |
| 01-200-5340 | Dues & Subscriptions | 310.00 | 8,975.00 | 250.00 | 9,179.57 | 0.00 | 204.57 | 102 |
| 01-200-5345 | Training & Seminars | 0.00 | 9,500.00 | 199.00 | 9,043.45 | 0.00 | 456.55 | 95 |
| 01-200-5346 | Meetings | 0.00 | 1,500.00 | 0.00 | 555.00 | 0.00 | 945.00 | 37 |
| 01-200-5350 | Election Expense | 0.00 | 1,800.00 | 0.00 | 1,649.08 | 0.00 | 150.92 | 92 |
| 01-200-5400 | Town Insurance | 0.00 | 40,750.00 | 0.00 | 41,663.10 | 0.00 | 913.10 | 102 |
| 01-200-5410 | Mileage Expense | 40.11 | 1,500.00 | 0.00 | 333.41 | 0.00 | 1,166.59 | 22 |
| 01-200-5420 | Misc Operating | 48.00 | 250.00 | 151.00 | 391.00 | 0.00 | 141.00 | 156 |
| 01-200-5425 | Town Manager Expense | 0.00 | 500.00 | 0.00 | 272.83 | 0.00 | 227.17 | 55 |
| 01-200-5430 | Scanning, Printing & Postage | 100.44 | 11,800.00 | 296.39 | 5,511.16 | 0.00 | 6,288.84 | 47 |
| 01-200-5460 | Repairs & Maint - Building | 844.55 | 15,000.00 | 375.00 | 7,890.08 | 0.00 | 7,109.92 | 53 |
| 01-200-5470 | Repairs & Maint - Equip | 1,411.90 | 13,000.00 | 1,431.90 | 10,684.00 | 0.00 | 2,316.00 | 82 |
| 01-200-5480 | Telephone | 527.56 | 6,000.00 | 524.70 | 5,246.89 | 0.00 | 753.11 | 87 |
| 01-200-5500 | Utilities | 411.23 | 5,000.00 | 553.67 | 3,671.34 | 0.00 | 1,328.66 | 73 |
| 01-200-5510 | Heating Fuel | 9.60 | 1,000.00 | 9.60 | 977.94 | 0.00 | 22.06 | 98 |
| 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 | 459.32 | 6,000.00 | 654.05 | 5,190.89 | 0.00 | 809.11 | 87 |
| 01-200-5610 | Bank fees/Transfer Tax processing fees | 316.63 | 3,000.00 | 536.78 | 3,795.04 | 0.00 | 795.04 | 126 |

Internal Use Only
Without Audit

TOWN OF MILTON
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|------------------|-------------------|------------------|-------------------|-------------|-------------------|-----------|
| 01-200-5700 | Occupational Health (Admin/Public Works) | 0.00 | 500.00 | 0.00 | 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 |
| 01-200-5803 | Cap Exp - Telephone System | 2,797.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-200-5804 | Cap Exp - Annexation/Community Fee Study | 0.00 | 0.00 | 8,167.50 | 8,167.50 | 0.00 | 8,167.50- | 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 | 34,065.54 | 460,410.00 | 35,986.89 | 350,146.58 | 0.00 | 110,263.42 | 76 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-250-0000 | STREETS DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-250-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-250-5100 | Salaries | 1,642.26 | 39,700.00 | 2,822.38 | 20,312.44 | 0.00 | 19,387.56 | 51 |
| 01-250-5110 | Overtime - Regular | 0.00 | 5,000.00 | 15.12 | 1,621.08 | 0.00 | 3,378.92 | 32 |
| 01-250-5140 | Payroll Taxes - SS | 101.82 | 2,775.00 | 133.74 | 1,293.32 | 0.00 | 1,481.68 | 47 |
| 01-250-5145 | Payroll Taxes - Medicare | 23.82 | 650.00 | 31.27 | 302.49 | 0.00 | 347.51 | 47 |
| 01-250-5150 | Employee Insurance Benefits | 658.12 | 7,200.00 | 539.91 | 6,247.75 | 0.00 | 952.25 | 87 |
| 01-250-5160 | Pension | 217.96 | 3,255.00 | 249.81 | 2,131.88 | 0.00 | 1,123.12 | 66 |
| 01-250-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-250-5220 | Engineering Fees | 2,696.52 | 35,000.00 | 3,340.00 | 11,535.83 | 0.00 | 23,464.17 | 33 |
| 01-250-5240 | Legal Fees | 0.00 | 1,000.00 | 0.00 | 538.40 | 0.00 | 461.60 | 54 |
| 01-250-5280 | Supplies and Equipment | 958.96 | 7,500.00 | 7.77 | 5,118.30 | 0.00 | 2,381.70 | 68 |
| 01-250-5300 | Snow Removal | 0.00 | 7,500.00 | 0.00 | 4,006.68 | 0.00 | 3,493.32 | 53 |
| 01-250-5350 | Advertising | 382.20 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-250-5360 | Yard Waste Disposal | 0.00 | 2,000.00 | 62.00 | 1,742.99 | 0.00 | 257.01 | 87 |
| 01-250-5390 | Gasoline | 143.05 | 2,000.00 | 90.37 | 1,088.91 | 0.00 | 911.09 | 54 |
| 01-250-5400 | Insurance | 0.00 | 6,100.00 | 0.00 | 6,003.37 | 0.00 | 96.63 | 98 |
| 01-250-5410 | Day Labor Meals | 0.00 | 1,800.00 | 0.00 | 490.08 | 0.00 | 1,309.92 | 27 |
| 01-250-5420 | Misc Operating | 56.10 | 0.00 | 0.00 | 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 | 838.27 | 0.00 | 661.73 | 56 |
| 01-250-5500 | Street Lights Expense | 0.00 | 120,000.00 | 0.00 | 93,215.78 | 0.00 | 26,784.22 | 78 |
| 01-250-5800 | CAPITAL EXPENDITURE | 0.00 | 0.00 | 9,326.53 | 0.00 | 0.00 | 0.00 | 0 |
| 01-250-5801 | Cap Exp - Street Repairs | 0.00 | 5,000.00 | 0.00 | 5,740.00 | 0.00 | 740.00 | 115 |
| 01-250-5802 | Cap Exp - Bobcat Sweeper Attachment | 0.00 | 4,500.00 | 0.00 | 4,350.00 | 0.00 | 150.00 | 97 |
| 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 | 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 |
| 01-250-6110 | Street Paving - MSA | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0 |
| 01-250-6115 | Street Lighting - MSA | 8,794.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Department Total | 15,675.12 | 373,480.00 | 16,618.90 | 168,878.38 | 0.00 | 204,601.62 | 45 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 01-300-0000 | POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5100 | Salaries | 33,388.88 | 567,100.00 | 41,118.48 | 391,948.98 | 0.00 | 175,151.02 | 69 |
| 01-300-5110 | Overtime - Regular | 1,238.72 | 10,000.00 | 1,672.94 | 10,319.71 | 0.00 | 319.71- | 103 |
| 01-300-5112 | Overtime - Holiday | 1,175.58 | 15,000.00 | 0.00 | 10,199.61 | 0.00 | 4,800.39 | 68 |
| 01-300-5120 | Police Reimbursable Salaries | 4,030.00 | 0.00 | 970.00 | 11,548.36 | 0.00 | 11,548.36- | 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 | 2,296.87 | 35,700.00 | 2,502.03 | 24,596.74 | 0.00 | 11,103.26 | 69 |
| 01-300-5145 | Payroll Taxes - Medicare | 537.17 | 8,400.00 | 585.15 | 5,752.46 | 0.00 | 2,647.54 | 68 |
| 01-300-5150 | Employee Ins Benefits | 4,719.04 | 63,850.00 | 4,039.91 | 43,539.37 | 0.00 | 20,310.63 | 68 |
| 01-300-5160 | Police Pension | 5,365.55 | 85,150.00 | 6,184.17 | 48,480.29 | 0.00 | 36,669.71 | 57 |
| 01-300-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5180 | Training & Seminars | 864.29 | 7,000.00 | 0.00 | 3,400.48 | 0.00 | 3,599.52 | 49 |
| 01-300-5185 | Academy/Recruit Expenses | 123.82 | 3,500.00 | 0.00 | 2,798.21 | 0.00 | 701.79 | 80 |
| 01-300-5240 | Legal Fees | 1,011.40 | 30,000.00 | 0.00 | 28,077.85 | 0.00 | 1,922.15 | 94 |
| 01-300-5280 | Supplies and Equipment | 96.89 | 5,400.00 | 20.75 | 3,020.23 | 0.00 | 2,379.77 | 56 |
| 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 | 0.00 | 2,000.00 | 0.00 | 2,274.00 | 0.00 | 274.00- | 114 |
| 01-300-5300 | Advertisement Expense | 0.00 | 1,400.00 | 0.00 | 1,970.46 | 0.00 | 570.46- | 141 |
| 01-300-5340 | Dues & Subscriptions | 536.65 | 10,000.00 | 0.00 | 1,016.00 | 0.00 | 8,984.00 | 10 |
| 01-300-5345 | Uniform Cleaning | 0.00 | 1,000.00 | 38.00 | 748.50 | 0.00 | 251.50 | 75 |
| 01-300-5370 | Meals for Prisoners | 8.50 | 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 | 890.20 | 20,000.00 | 1,035.14 | 10,146.53 | 0.00 | 9,853.47 | 51 |
| 01-300-5400 | Insurance | 0.00 | 67,725.00 | 0.00 | 58,442.18 | 0.00 | 9,282.82 | 86 |
| 01-300-5420 | Misc Operating | 0.00 | 1,000.00 | 0.00 | 833.55 | 0.00 | 166.45 | 83 |
| 01-300-5425 | DUI Blood Draws | 0.00 | 500.00 | 0.00 | 69.00 | 0.00 | 431.00 | 14 |
| 01-300-5430 | Printing & Postage | 3.09 | 985.00 | 0.00 | 342.79 | 0.00 | 642.21 | 35 |
| 01-300-5450 | Repairs & Maint - Auto | 600.00 | 20,000.00 | 0.00 | 11,816.46 | 0.00 | 8,183.54 | 59 |
| 01-300-5460 | Repairs & Maint - Bldg | 415.00 | 7,365.00 | 702.99 | 4,451.98 | 0.00 | 2,913.02 | 60 |
| 01-300-5470 | Repairs & Maint - Equip | 147.26 | 11,750.00 | 61.99 | 8,854.21 | 0.00 | 2,895.79 | 75 |
| 01-300-5480 | Telephone | 674.31 | 8,475.00 | 763.90 | 7,220.69 | 0.00 | 1,254.31 | 85 |
| 01-300-5490 | Uniforms | 6.00 | 6,000.00 | 239.25 | 3,275.60 | 0.00 | 2,724.40 | 55 |
| 01-300-5500 | Utilities | 508.83 | 9,000.00 | 562.65 | 4,784.17 | 0.00 | 4,215.83 | 53 |
| 01-300-5535 | Police K-9 | 39.55 | 2,500.00 | 0.00 | 1,158.17 | 0.00 | 1,341.83 | 46 |
| 01-300-5700 | Occupational Health/Physical Fitness | 0.00 | 6,000.00 | 0.00 | 751.14 | 0.00 | 5,248.86 | 13 |
| 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 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|------------------|---------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 01-300-5900 | GRANT EXPENSES - CJC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5901 | Equipment - CJC | 678.01 | 0.00 | 107.99 | 3,737.46 | 0.00 | 3,737.46- | 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 |
| 01-300-6300 | GRANT EXPENSES - USDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-6301 | Patrol Vehicle - USDA | 0.00 | 0.00 | 29,604.00 | 29,604.00 | 0.00 | 29,604.00- | 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 |
| 01-300-8120 | Vehicle Enhancement - SALLE | 0.00 | 0.00 | 0.00 | 2,516.00 | 0.00 | 2,516.00- | 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 | 10,279.37 | 0.00 | 5,279.37- | 206 |
| Department Total | | 59,355.61 | 1,076,050.00 | 90,209.34 | 748,646.07 | 0.00 | 327,403.93 | 70 |

Internal Use Only
without Audit

TOWN OF MILTON
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|------------------------------------|---------------|------------|--------------|--------------|--------|-----------|--------|
| 01-350-0000 | 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 | 16.87 | 0.00 | 17.10 | 169.01 | 0.00 | 169.01- | 0 |
| 01-350-5600 | Concerts in the Park | 5,725.00 | 12,000.00 | 0.00 | 336.97 | 0.00 | 11,663.03 | 3 |
| 01-350-5610 | Economic Development | 289.58 | 2,350.00 | 0.00 | 2,389.00 | 0.00 | 39.00- | 102 |
| 01-350-5620 | Sustainability Expenses | 2.20 | 500.00 | 0.00 | 171.95 | 0.00 | 328.05 | 34 |
| 01-350-5750 | Land Purchase - 614 Federal Street | 0.00 | 429,000.00 | 0.00 | 428,104.08 | 0.00 | 895.92 | 100 |
| | Department Total | 6,033.65 | 455,850.00 | 17.10 | 431,171.01 | 0.00 | 24,678.99 | 95 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|------------------|--|---------------|------------|--------------|--------------|--------|-----------|--------|
| 01-350-5800 | CAP EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-600-0000 | PARKS DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-600-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-600-5100 | Regular Salary - Parks | 2,772.08 | 34,275.00 | 3,534.50 | 28,655.31 | 0.00 | 5,619.69 | 84 |
| 01-600-5110 | Overtime - Regular | 0.00 | 0.00 | 30.24 | 1,579.79 | 0.00 | 1,579.79 | 0 |
| 01-600-5140 | Payroll Taxes - SS | 171.87 | 1,825.00 | 157.27 | 1,601.47 | 0.00 | 223.53 | 88 |
| 01-600-5145 | Payroll Taxes - Medicare | 40.19 | 430.00 | 36.79 | 374.55 | 0.00 | 55.45 | 87 |
| 01-600-5150 | Employee Insurance Benefits | 567.42 | 6,200.00 | 449.81 | 5,341.37 | 0.00 | 858.63 | 86 |
| 01-600-5160 | Pension | 187.63 | 2,140.00 | 203.89 | 1,779.28 | 0.00 | 360.72 | 83 |
| 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 | 631.40 | 18,000.00 | 766.60 | 15,924.23 | 0.00 | 2,075.77 | 88 |
| 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 | 0.00 | 1,800.00 | 0.00 | 490.08 | 0.00 | 1,309.92 | 27 |
| 01-600-5390 | Gasoline | 95.37 | 2,000.00 | 60.25 | 725.92 | 0.00 | 1,274.08 | 36 |
| 01-600-5400 | Insurance | 0.00 | 5,500.00 | 0.00 | 5,453.60 | 0.00 | 46.40 | 99 |
| 01-600-5420 | Misc Operating Exp - P&R | 0.00 | 0.00 | 0.00 | 583.24 | 0.00 | 583.24 | 0 |
| 01-600-5470 | Repairs & Maint - Equip | 0.00 | 4,000.00 | 0.00 | 2,427.57 | 0.00 | 1,572.43 | 61 |
| 01-600-5500 | Utilities - P&R | 179.93 | 2,400.00 | 168.05 | 2,070.99 | 0.00 | 329.01 | 86 |
| 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 | 17,000.00 | 0.00 | 0.00 | 100 |
| 01-600-5810 | Rails to Trails Expenditure | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0 |
| Department Total | | 4,645.89 | 112,320.00 | 5,407.40 | 174,596.40 | 0.00 | 62,276.40 | 155 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-------------------------|--|------------------|-------------------|------------------|-------------------|-------------|------------------|-----------|
| 01-650-0000 | CODE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-650-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-650-5100 | Salaries Expense | 7,167.30 | 125,750.00 | 9,579.59 | 97,929.32 | 0.00 | 27,820.68 | 78 |
| 01-650-5140 | Payroll Taxes - SS | 425.80 | 7,525.00 | 592.47 | 6,043.84 | 0.00 | 1,481.16 | 80 |
| 01-650-5145 | Payroll Taxes - Medicare | 99.59 | 1,775.00 | 138.56 | 1,413.45 | 0.00 | 361.55 | 80 |
| 01-650-5150 | Employee Ins Benefits | 682.36 | 15,215.00 | 45.06 | 791.09 | 0.00 | 14,423.91 | 5 |
| 01-650-5160 | Pension | 529.08 | 8,850.00 | 702.73 | 6,560.18 | 0.00 | 2,289.82 | 74 |
| 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 | 785.00 | 0.00 | 1,215.00 | 39 |
| 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 | 12,616.00 | 40,000.00 | 2,912.50 | 68,310.00 | 0.00 | 28,310.00 | 171 |
| 01-650-5225 | Bldg. Plan Review/Inspection Fees | 2,577.50 | 16,000.00 | 1,630.00 | 23,945.00 | 0.00 | 7,945.00 | 150 |
| 01-650-5230 | Bldg Inspections - Prior Year Projects | 0.00 | 10,000.00 | 292.50 | 11,794.50 | 0.00 | 1,794.50 | 118 |
| 01-650-5240 | Legal Fees | 545.20 | 12,900.00 | 0.00 | 23,152.35 | 0.00 | 10,252.35 | 179 |
| 01-650-5280 | Supplies and Equipment | 48.24 | 1,000.00 | 0.00 | 270.14 | 0.00 | 729.86 | 27 |
| 01-650-5300 | Advertising Expense | 0.00 | 1,200.00 | 303.60 | 962.48 | 0.00 | 237.52 | 80 |
| 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 | 2,675.00 | 0.00 | 25.00 | 99 |
| 01-650-5390 | Gas & Oil | 82.99 | 600.00 | 75.67 | 516.31 | 0.00 | 83.69 | 86 |
| 01-650-5400 | Insurance | 0.00 | 3,900.00 | 0.00 | 3,052.08 | 0.00 | 847.92 | 78 |
| 01-650-5430 | Scanning, Printing & Postage | 143.70 | 3,000.00 | 73.86 | 4,238.19 | 0.00 | 1,238.19 | 141 |
| 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 | 376.00 | 0.00 | 624.00 | 38 |
| 01-650-5480 | Telephone | 17.54 | 500.00 | 42.76 | 467.11 | 0.00 | 32.89 | 93 |
| 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 | 3,800.00 | 0.00 | 3,719.00 | 0.00 | 81.00 | 98 |
| Department Total | | 24,963.90 | 272,730.00 | 16,417.90 | 257,212.04 | 0.00 | 15,517.96 | 94 |

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 01-999-0000 | 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 | 23,866.01 | 0.00 | 23,866.01- | 0 |
| | Department Total | 0.00 | 0.00 | 0.00 | 23,866.01 | 0.00 | 23,866.01- | 0 |
| | GENERAL FUND Expend Total | 144,739.71 | 2,750,840.00 | 164,657.53 | 2,154,516.49 | 0.00 | 596,323.51 | 77 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 01 | GENERAL FUND | 121,382.55 | 74,720.09 | 2,469,921.14 | 144,739.71 | 164,657.53 | 2,154,516.49 | 315,404.65 |

| 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 | 150.00 | 0.00 | 150.00 | 0 |
| 20-03-000-4950 | Interest Penalty | 0.05- | 8,000.00 | 92.65- | 4,105.28 | 0.00 | 3,894.72- | 51 |
| | Department Total | 0.05- | 8,000.00 | 92.65- | 4,255.28 | 0.00 | 3,744.72- | 53 |
| 20-03-350-4600 | Trash Collection Fees | 82,038.88 | 324,800.00 | 85,107.45 | 335,930.33 | 0.00 | 11,130.33 | 103 |
| 20-03-450-4510 | Grant Receipts - USDA | 0.00 | 0.00 | 21,721.25 | 21,721.25 | 0.00 | 21,721.25 | 0 |
| 20-03-450-4520 | DWSRF Loan Withdrawals | 265,566.87 | 0.00 | 0.00 | 44,002.02 | 0.00 | 44,002.02 | 0 |
| 20-03-450-4525 | Debt Service Fees - 2018 Water Sys Impr. | 15,189.50 | 56,000.00 | 15,648.50 | 62,016.00 | 0.00 | 6,016.00 | 111 |
| 20-03-450-4550 | Water Discrepancy Request | 0.00 | 0.00 | 0.00 | 805.00 | 0.00 | 805.00 | 0 |
| 20-03-450-4600 | Rents - Water | 156,284.34 | 610,000.00 | 154,379.90 | 616,241.68 | 0.00 | 6,241.68 | 101 |
| 20-03-450-4610 | Tapping Fees - Water | 1,500.00 | 17,500.00 | 500.00 | 16,500.00 | 0.00 | 1,000.00- | 94 |
| 20-03-450-4620 | Sale of Meters | 2,438.55 | 40,000.00 | 4,262.95 | 43,129.01 | 0.00 | 3,129.01 | 108 |
| 20-03-450-4630 | Impact Fees - Water | 6,000.00 | 70,000.00 | 2,000.00 | 66,000.00 | 0.00 | 4,000.00- | 94 |
| 20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 0.00 | 10,000.00 | 0.00 | 2,900.00 | 0.00 | 7,100.00- | 29 |
| 20-03-450-4650 | Inspection Fees - Water | 450.00 | 6,000.00 | 750.00 | 7,050.00 | 0.00 | 1,050.00 | 118 |
| 20-03-450-4905 | Interest Income | 59.62 | 550.00 | 66.91 | 637.55 | 0.00 | 87.55 | 116 |
| 20-03-450-4930 | Misc Revenue - Water | 2,011.10 | 0.00 | 0.00 | 96.01 | 0.00 | 96.01 | 0 |
| | Department Total | 449,499.98 | 810,050.00 | 199,329.51 | 881,098.52 | 0.00 | 71,048.52 | 101 |
| 20-03-999-4999 | Refund of Prior Years Expenditures | 0.00 | 0.00 | 28.75 | 10,763.75 | 0.00 | 10,763.75 | 0 |
| | Account Total | 531,538.81 | 1,142,850.00 | 284,373.06 | 1,232,047.88 | 0.00 | 89,197.88 | 102 |
| | UTILITY FUND Revenue Total | 531,538.81 | 1,142,850.00 | 284,373.06 | 1,232,047.88 | 0.00 | 89,197.88 | 102 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|-------------|---------------|----------|--------------|--------------|--------|---------|--------|
|----------------|-------------|---------------|----------|--------------|--------------|--------|---------|--------|

| 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 | 25,624.44 | 301,000.00 | 26,763.52 | 260,745.04 | 0.00 | 40,254.96 | 87 |
| | Department Total | 25,624.44 | 301,000.00 | 26,763.52 | 260,745.04 | 0.00 | 40,254.96 | 87 |

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 |
|----------------|-------------------------------------|---------------|------------|--------------|--------------|--------|-----------|--------|
| 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 | 16,647.91 | 226,500.00 | 26,782.22 | 180,738.48 | 0.00 | 45,761.52 | 80 |
| 20-450-5110 | Overtime - Regular | 455.90 | 7,000.00 | 483.27 | 6,133.90 | 0.00 | 866.10 | 88 |
| 20-450-5140 | Payroll Taxes - SS | 918.41 | 14,500.00 | 1,433.53 | 10,006.37 | 0.00 | 4,493.63 | 69 |
| 20-450-5145 | Payroll Taxes - Medicare | 214.79 | 3,400.00 | 335.25 | 2,340.21 | 0.00 | 1,059.79 | 69 |
| 20-450-5150 | Employee Ins Benefits | 3,604.35 | 41,500.00 | 3,251.43 | 35,270.78 | 0.00 | 6,229.22 | 85 |
| 20-450-5160 | Pension | 1,206.52 | 17,000.00 | 1,497.63 | 12,553.45 | 0.00 | 4,446.55 | 74 |
| 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 | 625.00 | 0.00 | 375.00 | 62 |
| 20-450-5210 | Water Consulting - Asset Management | 0.00 | 0.00 | 0.00 | 8,437.50 | 0.00 | 8,437.50 | 0 |
| 20-450-5220 | Water Engineering | 707.50 | 50,000.00 | 0.00 | 16,991.25 | 0.00 | 33,008.75 | 34 |
| 20-450-5240 | Legal Fees | 225.60 | 3,000.00 | 0.00 | 630.00 | 0.00 | 2,370.00 | 21 |
| 20-450-5275 | Chlorine/Fluoride Supplies | 1,277.42 | 16,000.00 | 1,288.46 | 7,341.37 | 0.00 | 8,658.63 | 46 |
| 20-450-5280 | Supplies and Equipment | 1,128.10 | 20,000.00 | 117.96 | 16,528.78 | 0.00 | 3,471.22 | 83 |
| 20-450-5285 | Supplies - Pits/Meters/Lid | 2,988.24 | 36,000.00 | 0.00 | 40,657.38 | 0.00 | 4,657.38 | 113 |
| 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 | 844.03 | 1,000.00 | 1,093.92 | 1,457.45 | 0.00 | 457.45 | 146 |
| 20-450-5340 | Dues and Subscriptions | 0.00 | 7,075.00 | 0.00 | 7,082.50 | 0.00 | 7.50 | 100 |
| 20-450-5350 | License & Permit Fees | 0.00 | 600.00 | 0.00 | 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 | 747.52 | 9,000.00 | 451.83 | 6,039.56 | 0.00 | 2,960.44 | 67 |
| 20-450-5400 | Town Insurance | 0.00 | 18,700.00 | 0.00 | 19,085.22 | 0.00 | 385.22 | 102 |
| 20-450-5420 | Misc Operating - | 0.00 | 0.00 | 0.00 | 12,907.10 | 0.00 | 12,907.10 | 0 |
| 20-450-5430 | Scanning, Printing & Postage | 50.73 | 7,500.00 | 46.67 | 5,377.10 | 0.00 | 2,122.90 | 72 |
| 20-450-5440 | Propane | 0.00 | 7,000.00 | 0.00 | 3,856.55 | 0.00 | 3,143.45 | 55 |
| 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 | 0.00 | 19,000.00 | 0.00 | 15,118.30 | 0.00 | 3,881.70 | 80 |
| 20-450-5460 | Repairs & Maint - Building | 582.54 | 3,000.00 | 0.00 | 442.23 | 0.00 | 2,557.77 | 15 |
| 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 | 9,000.00 | 695.50 | 8,552.96 | 0.00 | 447.04 | 95 |
| 20-450-5475 | Repairs & Maint - Water Mains | 0.00 | 15,000.00 | 6,631.60 | 16,275.99 | 0.00 | 1,275.99 | 109 |
| 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 | 529.10 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 20-450-5480 | Telephone - Water | 400.74 | 4,400.00 | 437.56 | 3,651.08 | 0.00 | 748.92 | 83 |
| 20-450-5490 | Uniform Expense | 0.00 | 4,500.00 | 0.00 | 2,525.71 | 0.00 | 1,974.29 | 56 |
| 20-450-5500 | Utilities | 2,026.48 | 25,000.00 | 2,206.24 | 17,984.38 | 0.00 | 7,015.62 | 72 |
| 20-450-5515 | DWSRF Loan Expenses | 0.00 | 56,000.00 | 0.00 | 16,891.60 | 0.00 | 39,108.40 | 30 |
| 20-450-5520 | SRF Loan Expenses | 0.00 | 48,615.00 | 0.00 | 48,614.81 | 0.00 | 0.19 | 100 |
| 20-450-5530 | Water Tap Expense | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---|---------------|------------|--------------|--------------|--------|------------|--------|
| 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 | 3,800.00 | 0.00 | 3,719.00 | 0.00 | 81.00 | 98 |
| 20-450-5816 | Cap Exp - Atl'c/Chestnut St Water Plann | 0.00 | 0.00 | 0.00 | 3,870.00 | 0.00 | 3,870.00- | 0 |
| 20-450-5817 | Cap Exp - Shipbuilders Well & Treatment | 41,871.90 | 0.00 | 0.00 | 16,751.22 | 0.00 | 16,751.22- | 0 |
| 20-450-5818 | Cap Exp - Wagamons Water Main Extension | 1,441.25 | 0.00 | 0.00 | 7,782.90 | 0.00 | 7,782.90- | 0 |
| | Department Total | 77,897.63 | 749,690.00 | 46,753.07 | 595,892.68 | 0.00 | 153,797.32 | 79 |

| 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 | 316.79 | 0.00 | 316.79- | 0 |
| | Department Total | 0.00 | 0.00 | 0.00 | 316.79 | 0.00 | 316.79- | 0 |
| | UTILITY FUND Expend Total | 103,522.07 | 1,050,690.00 | 73,516.59 | 856,954.51 | 0.00 | 193,735.49 | 82 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 20 | UTILITY FUND | 531,538.81 | 284,373.06 | 1,232,047.88 | 103,522.07 | 73,516.59 | 856,954.51 | 375,093.37 |

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 | 121,382.55 | 74,720.09 | 2,469,921.14 | 144,739.71 | 164,657.53 | 2,154,516.49 | 315,404.65 |
| 20 | UTILITY FUND | 531,538.81 | 284,373.06 | 1,232,047.88 | 103,522.07 | 73,516.59 | 856,954.51 | 375,093.37 |
| | Final Total | 652,921.36 | 359,093.15 | 3,701,969.02 | 248,261.78 | 238,174.12 | 3,011,471.00 | 690,498.02 |