

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As Of: 12/31/20
 Current Period: 12/01/20 to 12/31/20
 Prior Year: 12/01/19 to 12/31/19

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	3,369.24	1,210,000.00	0.00	4,362.02	0.00	1,205,637.98-	0
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	1,026.77	192.35	0.00	19,807.65-	1
01-03-200-4905	Interest Income	1,020.72	8,500.00	951.05	2,157.14	0.00	6,342.86-	25
01-03-200-4910	Lien Certificate Revenue	560.00	7,500.00	1,285.00	3,935.00	0.00	3,565.00-	52
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	6,062.99	6,062.99	0.00	6,062.99	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	176.10	1,600.00	93.33	263.70	0.00	1,336.30-	16
01-03-200-4960	Transfer Tax Revenue	27,093.67	210,000.00	66,243.25	249,213.75	0.00	39,213.75	119
01-03-200-4980	Photocopies/Fax	0.00	150.00	0.00	48.38	0.00	101.62-	32
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	107,000.00	0.00	28,254.54	0.00	78,745.46-	26
01-03-200-9998	Transfer Tax Reserve - Land Purchase	0.00	379,150.00	0.00	0.00	0.00	379,150.00-	0
01-03-200-9999	Prior Year Surplus	0.00	409,500.00	0.00	0.00	0.00	409,500.00-	0
Department Total		32,219.73	2,360,900.00	75,662.39	294,524.87	0.00	2,066,375.13-	12

01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,500.00	0.00	43,285.97	0.00	44,214.03-	49
01-03-250-4530	Grant Receipts - Interest Income - MSA	3.78	45.00	5.59	15.75	0.00	29.25-	35
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	0.00	435,000.00	0.00	0.00	0.00	435,000.00-	0
Department Total		3.78	522,545.00	5.59	43,301.72	0.00	479,243.28-	8

01-03-300-4510	Grant Receipts - Police	440.00	0.00	0.00	0.00	0.00	0.00	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	23,000.00	3,737.46	3,737.46	0.00	19,262.54-	16
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	21,770.00	264.46-	21,505.69	0.00	264.31-	99
01-03-300-4560	Grant Receipts - EIDE	0.00	3,468.00	0.00	0.00	0.00	3,468.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	3,040.00	4,275.00	0.00	725.00-	86
01-03-300-4580	Police Pension Fund	21,032.01	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,906.00	0.00	0.00	0.00	3,906.00-	0
01-03-300-4800	Fines	2,592.32	25,000.00	5,815.59	9,602.51	0.00	15,397.49-	38
01-03-300-4820	Police Reports	70.00	1,500.00	140.00	350.00	0.00	1,150.00-	23
01-03-300-4925	Misc. Revenue - Police	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	300.00	300.00	0.00	300.00	0
01-03-300-4934	Community outreach and K9 Donations	45.00	1,000.00	370.00	370.00	0.00	630.00-	37

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5100	Salaries	10,533.90	183,000.00	23,857.64	54,097.41	0.00	128,902.59	30
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	2,460.00	0.00	4,140.00	37
01-200-5110	Overtime - Regular	522.61	0.00	11.21	11.21	0.00	11.21-	0
01-200-5140	Payroll Taxes - SS	646.97	11,350.00	1,372.96	3,257.80	0.00	8,092.20	29
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	0.00	0.00	410.00	0
01-200-5145	Payroll Taxes - Medicare	151.31	2,675.00	321.09	761.90	0.00	1,913.10	28
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	0.00	0.00	100.00	0
01-200-5150	Employee Ins Benefits	1,243.63	25,200.00	4,147.70	8,250.95	0.00	16,949.05	33
01-200-5160	Admin Pension	660.24	12,925.00	0.00	1,949.52	0.00	10,975.48	15
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	9,000.00	20,250.00	7,500.00	7,500.00	0.00	12,750.00	37
01-200-5220	Engineering Fees	1,142.50	1,000.00	0.00	0.00	0.00	1,000.00	0
01-200-5240	Legal Fees	3,087.21	40,000.00	2,055.00	7,087.34	0.00	32,912.66	18
01-200-5250	Temporary Labor	45.00	500.00	0.00	101.16	0.00	398.84	20
01-200-5260	Tax Assessment	3,542.00	20,000.00	3,547.25	4,722.25	0.00	15,277.75	24
01-200-5280	Supplies and Equipment	191.76	9,400.00	1,892.45	2,257.68	0.00	7,142.32	24
01-200-5300	Advertising	492.70	1,000.00	92.00	224.80	0.00	775.20	22
01-200-5305	9-11 Ceremony	0.00	400.00	0.00	0.00	0.00	400.00	0
01-200-5310	Holiday Expense	1,073.81	1,300.00	1,145.00	1,145.00	0.00	155.00	88
01-200-5320	Holiday Lights	2,075.13	8,500.00	1,209.42	4,791.48	0.00	3,708.52	56
01-200-5340	Dues & Subscriptions	4,467.50	11,645.00	0.00	3,895.00	0.00	7,750.00	33
01-200-5345	Training & Seminars	1,710.95	10,500.00	1,529.45	3,259.71	0.00	7,240.29	31
01-200-5346	Meetings	11.00	1,500.00	22.00	44.00	0.00	1,456.00	3
01-200-5350	Election Expense	0.00	1,700.00	537.18	663.44	0.00	1,036.56	39
01-200-5400	Town Insurance	0.00	46,200.00	35,366.05	35,716.05	0.00	10,483.95	77
01-200-5410	Mileage Expense	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-200-5420	Misc Operating	144.00	250.00	0.00	50.00	0.00	200.00	20
01-200-5425	Town Manager Expense	0.00	500.00	0.00	17.93	0.00	482.07	4
01-200-5430	Scanning, Printing & Postage	958.53	11,800.00	2,306.31	4,062.92	0.00	7,737.08	34
01-200-5460	Repairs & Maint - Building	756.51	15,000.00	509.99	3,140.73	0.00	11,859.27	21
01-200-5470	Repairs & Maint - Equip	1,456.90	13,000.00	1,476.90	4,927.70	0.00	8,072.30	38
01-200-5480	Telephone	527.04	6,000.00	541.33	1,650.98	0.00	4,349.02	28
01-200-5500	Utilities	372.38	5,000.00	387.96	731.79	0.00	4,268.21	15
01-200-5510	Heating Fuel	132.44	1,000.00	0.00	17.99	0.00	982.01	2
01-200-5530	Email Hosting Expense	0.00	1,950.00	0.00	0.00	0.00	1,950.00	0
01-200-5600	Payroll Processing Expense	529.94	6,000.00	825.25	1,768.74	0.00	4,231.26	29
01-200-5610	Bank fees/Transfer Tax processing fees	203.70	0.00	0.00	0.00	0.00	0.00	0
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	0.00	259.00	0.00	241.00	52
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	2,000.00	270.50-	1,327.50	0.00	672.50	66

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5803	Cap Exp - ICompass	0.00	13,000.00	3,500.00	3,500.00	0.00	9,500.00	27
01-200-5804	Cap Exp - Annexation/Community Fee Study	0.00	0.00	561.32	561.32	0.00	561.32-	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
Department Total		45,679.66	508,655.00	94,444.96	164,213.30	0.00	344,441.70	32
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	2,467.02	40,025.00	2,686.83	8,019.48	0.00	32,005.52	20
01-250-5110	Overtime - Regular	304.95	5,000.00	111.47	255.30	0.00	4,744.70	5
01-250-5140	Payroll Taxes - SS	171.86	2,800.00	173.50	513.04	0.00	2,286.96	18
01-250-5145	Payroll Taxes - Medicare	40.20	675.00	40.58	119.99	0.00	555.01	18
01-250-5150	Employee Insurance Benefits	658.12	8,200.00	1,435.82	2,343.19	0.00	5,856.81	29
01-250-5160	Pension	216.80	3,200.00	0.00	413.03	0.00	2,786.97	13
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	0.00	0.00	685.44	0.00	685.44-	0
01-250-5220	Engineering Fees	1,480.00	10,000.00	2,880.00-	0.00	0.00	10,000.00	0
01-250-5240	Legal Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5280	Supplies and Equipment	55.92	8,500.00	66.17	1,105.62	0.00	7,394.38	13
01-250-5300	Snow Removal	2,794.46	5,500.00	0.00	0.00	0.00	5,500.00	0
01-250-5350	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	62.00	2,500.00	36.55	532.55	0.00	1,967.45	21
01-250-5390	Gasoline	111.83	1,200.00	132.78	300.20	0.00	899.80	25
01-250-5400	Insurance	0.00	6,600.00	5,091.71	5,091.71	0.00	1,508.29	77
01-250-5410	Day Labor Meals	87.60	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5450	Equipment Rental	0.00	750.00	0.00	0.00	0.00	754.06	23
01-250-5470	Repairs & Maint - Equip	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5500	Street Lights Expense	9,302.89	130,000.00	10,067.41	30,177.40	0.00	99,822.60	23
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	4,880.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-250-5803	Cap Exp - F250 with Snowplow	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
01-250-5804	Cap Exp - Dump Truck	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0
01-250-5805	Cap Exp - Street Signs	675.25	2,500.00	0.00	846.53	0.00	1,653.47	34
01-250-5806	Cap Exp - Magnolia Drainage Project	0.00	814,150.00	9,203.75	14,622.50	0.00	799,527.50	2
01-250-5809	Cap Exp - Sidewalk Repairs/ADA Ramps/Cross	0.00	55,000.00	0.00	0.00	0.00	55,000.00	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	174,500.00	0.00	0.00	0.00	174,500.00	0
Department Total		23,308.90	1,466,850.00	26,166.57	65,201.92	0.00	1,401,648.08	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5803	Cap Exp - Telephone System	0.00	6,200.00	3,474.76	6,949.53	0.00	749.53-	112
01-300-5900	GRANT EXPENSES - CIC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CIC	434.02	23,000.00	149.31	149.31	0.00	22,850.69	1
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	206.00	0.00	0.00	0.00	0.00	0.00	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	219.16	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	0.00	516.90	0.00	516.90-	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	15,770.00	0.00	3,192.00	0.00	12,578.00	20
Department Total		58,009.56	1,075,720.00	152,379.34	283,616.98	0.00	792,103.02	26
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	15,000.00	0.00	0.00	0.00	15,000.00	0
01-350-5500	Utilities - Street Lights	17.02	0.00	18.65	54.95	0.00	54.95-	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-350-5610	Economic Development	0.00	2,400.00	0.00	1,839.00	0.00	561.00	77
01-350-5620	Sustainability Expenses	0.00	250.00	0.00	0.00	0.00	250.00	0
01-350-5750	Land Purchase - 614 Federal Street	403,104.08	0.00	0.00	0.00	0.00	0.00	0
Department Total		403,121.10	29,650.00	18.65	1,893.95	0.00	27,756.05	6
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	2,937.82	37,275.00	4,252.81	7,513.98	0.00	29,761.02	20
01-600-5110	Overtime - Regular	1,324.40	0.00	295.60	295.60	0.00	295.60-	0
01-600-5140	Payroll Taxes - SS	264.25	1,950.00	282.00	484.19	0.00	1,465.81	25
01-600-5145	Payroll Taxes - Medicare	61.80	475.00	65.95	113.24	0.00	361.76	24
01-600-5150	Employee Insurance Benefits	567.42	7,125.00	1,254.36	1,980.88	0.00	5,144.12	28
01-600-5160	Pension	178.81	2,225.00	0.00	352.52	0.00	1,872.48	16
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5190	Temporary Labor	0.00	0.00	0.00	372.96	0.00	372.96-	0
01-600-5280	Supplies and Equipment	1,214.17	22,000.00	0.00	2,798.93	0.00	19,201.07	13
01-600-5300	Park Plantings	160.00	1,000.00	0.00	558.00	0.00	442.00	56

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5370	Day Labor Meals	87.60	1,500.00	0.00	0.00	0.00	1,500.00	0
01-600-5390	Gasoline	74.55	2,000.00	88.52	200.14	0.00	1,799.86	10
01-600-5400	Insurance	0.00	6,100.00	4,631.71	4,631.71	0.00	1,468.29	76
01-600-5470	Repairs & Maint - Equip	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-600-5500	Utilities - P&R	374.67	2,400.00	280.76	649.66	0.00	1,750.34	27
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5801	Cap Exp - Boilards	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-600-5810	Rails to Trails Lighting	0.00	195,000.00	0.00	0.00	0.00	195,000.00	0
Department Total		7,245.49	286,750.00	12,383.85	19,951.81	0.00	266,798.19	7
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	7,201.20	98,525.00	11,395.29	26,078.93	0.00	72,446.07	26
01-650-5140	Payroll Taxes - SS	444.42	5,925.00	705.04	1,613.46	0.00	4,311.54	27
01-650-5145	Payroll Taxes - Medicare	103.94	1,400.00	164.89	377.34	0.00	1,022.66	27
01-650-5150	Employee Ins Benefits	85.73	315.00	52.50	78.75	0.00	236.25	25
01-650-5160	Pension	515.26	6,750.00	522.78	1,038.56	0.00	5,711.44	15
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	200.00	0.00	1,800.00	10
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	8,592.50	52,000.00	2,857.50	10,788.75	0.00	41,211.25	21
01-650-5225	Bldg. Plan Review/Inspection Fees	427.50	25,000.00	997.50	3,245.00	0.00	21,755.00	13
01-650-5230	Bldg Inspections - Prior Year Projects	2,156.00	10,000.00	221.25	5,080.00	0.00	4,920.00	51
01-650-5240	Legal Fees	1,673.20	12,000.00	4,070.00	21,540.25	0.00	9,540.25-	180
01-650-5280	Supplies and Equipment	0.00	500.00	112.00	140.53	0.00	359.47	28
01-650-5300	Advertising Expense	0.00	1,000.00	0.00	303.60	0.00	696.40	30
01-650-5340	Dues & Subscriptions	0.00	200.00	165.00	165.00	0.00	35.00	82
01-650-5345	Code Software License	2,275.00	2,700.00	0.00	0.00	0.00	2,700.00	0
01-650-5390	Gas & Oil	43.06	500.00	0.00	111.95	0.00	388.05	22
01-650-5400	Insurance	0.00	3,500.00	4,151.33	4,151.33	0.00	651.33-	119
01-650-5420	Misc Expenses	0.00	0.00	0.00	238.50	0.00	238.50-	0
01-650-5430	Scanning, Printing & Postage	1,081.45	5,000.00	248.72	1,510.11	0.00	3,489.89	30
01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5470	Repair & Maintenance: Equip	28.60	1,000.00	28.60	85.80	0.00	914.20	9
01-650-5480	Telephone	64.37	500.00	41.05	123.15	0.00	376.85	25
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total		24,692.23	231,015.00	25,733.45	76,871.01	0.00	154,143.99	33

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
01-999-0000	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	694.84	0.00	694.84-	0
	Department Total	0.00	0.00	0.00	694.84	0.00	694.84-	0
	GENERAL FUND Expend Total	562,056.94	3,598,640.00	311,126.82	612,443.81	0.00	2,986,196.19	17

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	174,170.30	169,098.03	607,880.26	562,056.94	311,126.82	612,443.81	4,563.55-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - utilities	80.00	0.00	0.00	35.00	0.00	35.00	0
20-03-000-4950	Interest Penalty	1,015.96	8,000.00	392.14-	3,022.83	0.00	4,977.17-	38
	Department Total	1,095.96	8,000.00	392.14-	3,057.83	0.00	4,942.17-	38
20-03-350-4600	Trash Collection Fees	1.12-	348,000.00	0.00	85,680.00	0.00	262,320.00-	25
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	57,800.00	0.00	15,716.50	0.00	42,083.50-	27
20-03-450-4550	Water Discrepancy Request	315.00	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4600	Rents - Water	9,783.86-	625,000.00	7,323.30-	161,783.61	0.00	463,216.39-	26
20-03-450-4610	Tapping Fees - Water	3,000.00	15,000.00	0.00	9,000.00	0.00	6,000.00-	60
20-03-450-4620	Sale of Meters	7,010.79	40,000.00	621.07	24,394.20	0.00	15,605.80-	61
20-03-450-4630	Impact Fees - Water	12,000.00	60,000.00	0.00	32,000.00	0.00	28,000.00-	53
20-03-450-4640	Re-Connect/Disconnect Fees - Water	2,550.00	5,000.00	2,200.00	2,200.00	0.00	2,800.00-	44
20-03-450-4650	Inspection Fees - Water	1,050.00	4,000.00	150.00	3,000.00	0.00	1,000.00-	75
20-03-450-4905	Interest Income	62.93	500.00	35.98	104.96	0.00	395.04-	21
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	2,238.50	2,238.50	0.00	2,238.50	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	196.00	196.00	0.00	196.00	0
	Department Total	16,204.86	807,300.00	1,881.75-	250,633.77	0.00	556,666.23-	29
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	200.00	0.00	200.00	0
	UTILITY FUND Revenue Total	17,299.70	1,163,300.00	2,273.89-	339,571.60	0.00	833,728.40-	28
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	25,984.84	323,100.00	27,357.13	81,171.23	0.00	241,928.77	25
	Department Total	25,984.84	323,100.00	27,357.13	81,171.23	0.00	241,928.77	25
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	14,799.40	240,000.00	29,858.36	62,899.79	0.00	177,100.21	26
20-450-5110	Overtime - Regular	966.00	7,000.00	454.11	1,120.81	0.00	5,879.19	16
20-450-5140	Payroll Taxes - SS	835.12	15,325.00	1,657.72	3,452.53	0.00	11,872.47	23
20-450-5145	Payroll Taxes - Medicare	195.32	3,600.00	387.69	807.45	0.00	2,792.55	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5150	Employee Ins Benefits	3,604.35	45,450.00	8,115.27	14,617.84	0.00	30,832.16	32
20-450-5160	Pension	1,235.38	17,450.00	0.00	2,421.63	0.00	15,028.37	14
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	0.00	0.00	1,000.00	0
20-450-5190	Temporary Labor	0.00	0.00	0.00	1,098.72	0.00	1,098.72	0
20-450-5220	Water Engineering	120.00	25,000.00	1,222.50	7,706.14	0.00	17,293.86	31
20-450-5240	Legal Fees	225.60	1,000.00	100.00	300.00	0.00	700.00	30
20-450-5275	Chlorine/Fluoride Supplies	1,024.01	20,000.00	0.00	1,017.50	0.00	18,982.50	5
20-450-5280	Supplies and Equipment	9,343.43	20,000.00	1,016.53	5,365.14	0.00	14,634.86	27
20-450-5285	Supplies - Pits/Meters/Lid	3,402.30	40,000.00	3,402.30	3,656.28	0.00	36,343.72	9
20-450-5290	Water Tests	4.59	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	0.00	936.10	0.00	563.90	62
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	0.00	561.49	648.15	0.00	648.15	0
20-450-5340	Dues and Subscriptions	4,582.50	8,400.00	0.00	3,225.00	0.00	5,175.00	38
20-450-5350	License & Permit Fees	100.00	700.00	0.00	0.00	0.00	700.00	0
20-450-5360	Equipment Rental	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5380	Gas & Oil - Water	559.16	8,000.00	663.91	1,501.03	0.00	6,498.97	19
20-450-5400	Town Insurance	0.00	22,000.00	17,249.24	17,249.24	0.00	4,750.76	78
20-450-5420	Misc Operating	0.00	0.00	0.00	80.00	0.00	80.00	0
20-450-5430	Scanning, Printing & Postage	1,308.82	7,500.00	52.12	3,042.15	0.00	4,457.85	41
20-450-5440	Propane	735.70	5,000.00	1,091.32	1,346.19	0.00	3,653.81	27
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	4,410.14	15,000.00	779.22	2,093.82	0.00	12,906.18	14
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	350.80	905.80	0.00	2,094.20	30
20-450-5465	Repairs & Maint - Hydrants	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5470	Repairs & Maint - Equip	3,507.78	10,000.00	429.60	606.87	0.00	9,393.13	6
20-450-5475	Repairs & Maint - Water Mains	0.00	15,000.00	129.66	1,958.27	0.00	13,041.73	13
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	314.41	4,400.00	348.58	1,031.70	0.00	3,368.30	23
20-450-5490	Uniform Expense	1,446.82	4,500.00	1,694.94	2,355.43	0.00	2,144.57	52
20-450-5500	Utilities	1,823.78	25,000.00	1,988.08	5,156.19	0.00	19,843.81	21
20-450-5515	DWSRF Loan Expenses	0.00	56,000.00	0.00	14,518.66	0.00	41,481.34	26
20-450-5520	SRF Loan Expenses	24,307.40	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap. Exp. - Vac Machine	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	445.00	0.00	2,850.00	9,820.00	0.00	9,820.00	0
20-450-5818	Cap Exp - Wagmonds Water Main Extension	94.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		79,391.01	777,040.00	74,403.44	170,938.43	0.00	606,101.57	22

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	0.00	0.00	0.00	580.85	0.00	580.85-	0
	Department Total	0.00	0.00	0.00	580.85	0.00	580.85-	0
	UTILITY FUND Expend Total	105,375.85	1,100,140.00	101,760.57	252,690.51	0.00	847,449.49	23
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	17,299.70	2,273.89-	339,571.60	105,375.85	101,760.57	252,690.51	86,881.09

TOWN OF MILTON
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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	174,170.30	169,098.03	607,880.26	562,056.94	311,126.82	612,443.81	4,563.55-
20	UTILITY FUND	17,299.70	2,273.89-	339,571.60	105,375.85	101,760.57	252,690.51	86,881.09
	Final Total	191,470.00	166,824.14	947,451.86	667,432.79	412,887.39	865,134.32	82,317.54