

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 07/31/13  
 Budget Account Range: First to Last      Include Non-Budget: No      Current Period: 07/01/13 to 07/31/13  
 Skip Zero YTD Activity: No      Prior Year: 07/01/12 to 07/31/12

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-200-4210Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
3-01-03-200-4600Property tax Revenue	4,959.59	810,000.00	0.00	811,760.64	0.00	1,760.64	100
3-01-03-200-4605Tax Interest Revenue	800.06	7,600.00	3,098.42	9,702.27	0.00	2,102.27	128
3-01-03-200-4905Interest Income	130.52	4,500.00	45.12	2,185.88	0.00	2,314.12-	49
3-01-03-200-4910Lien Certificate Revenue	505.00	5,940.00	245.00	5,505.00	0.00	435.00-	93
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	0.00	203.23	0.00	203.23	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	1.00	1,500.00	0.00	5,520.00-	0.00	7,020.00-	368-
3-01-03-200-4931Returned Check Fees - Invoice Only	35.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-200-4932Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
3-01-03-200-4945Transfer Tax Interest Income	0.00	0.00	44.00	363.14	0.00	363.14	0
3-01-03-200-4960Transfer Tax Revenue	16,841.78	157,500.00	25,039.59	154,832.23	0.00	2,667.77-	98
3-01-03-200-4980Photocopies/Fax	13.00	250.00	0.00	370.20	0.00	120.20	148
3-01-03-200-4990Franchise Fees	0.00	33,143.00	0.00	33,222.71	0.00	79.71	100
3-01-03-250-4505Grant Receipts - Streets	0.00	0.00	0.00	3,177.86	0.00	3,177.86	0
3-01-03-250-4510Grant Receipts - State Legislation Funds	0.00	23,000.00	0.00	0.00	0.00	23,000.00-	0
3-01-03-250-4520Grant Receipts - Street Repair - MSA	0.00	12,672.00	0.00	12,672.96	0.00	0.96	100
3-01-03-250-4525Grant Receipts - Street Lighting - MSA	0.00	50,590.00	0.00	50,590.33	0.00	0.33	100
3-01-03-250-4530Grant Receipts - Interest Income - MSA	0.00	50.00	0.18	24.25	0.00	25.75-	48
3-01-03-250-4935Misc Revenue - Streets	0.00	0.00	0.00	255.82	0.00	255.82	0
3-01-03-300-4510Grant Receipts - Police	0.00	0.00	0.00	4,553.59	0.00	4,553.59	0
3-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
3-01-03-300-4540Grant Receipts - Violent Crimes	0.00	18,973.17	0.00	18,973.17	0.00	0.00	100
3-01-03-300-4560Grant Receipts - EIDE	0.00	4,100.20	0.00	4,100.20	0.00	0.00	100
3-01-03-300-4570Grant Receipts - Highway Safety	1,225.00	13,000.00	2,800.00	14,614.04	0.00	1,614.04	112
3-01-03-300-4580Grant Receipts - Police Pension	33,384.80	42,000.00	0.00	47,739.84	0.00	5,739.84	114
3-01-03-300-4600Grant Receipts - COPS	0.00	4,061.09	0.00	4,061.09	0.00	0.00	100
3-01-03-300-4610Grant Receipts - SALLE	0.00	5,120.40	0.00	5,120.46	0.00	0.06	100
3-01-03-300-4800Fines	140.00	42,000.00	3,914.43	34,854.83	0.00	7,145.17-	83
3-01-03-300-4820Fingerprinting/Police Reports	70.00	1,000.00	140.00	840.00	0.00	160.00-	84
3-01-03-300-4925Misc. Revenue - Police	0.00	0.00	800.00	1,128.04	0.00	1,128.04	0
3-01-03-300-4930Misc Revenue - Police - Invoices Only	500.00	1,265.00	0.00	1,800.00	0.00	535.00	142
3-01-03-300-4935National Night Out Donations	830.48	1,500.00	320.00	1,470.00	0.00	30.00-	98
3-01-03-350-4200Permit Fees - Sewer - Invoiced	650.00	13,000.00	1,300.00	13,000.00	0.00	0.00	100
3-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	19,500.00	33,000.00	0.00	3,000.00	110
*3-01-03-350-4255Sale of Town Car	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-350-4935Donations - Concerts	2,235.00	9,500.00	1,985.00	11,787.00	0.00	2,287.00	124

TOWN OF MILTON  
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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	1,245.00	4,980.00	0.00	0.00	100
3-01-03-350-4950Economic Development	0.00	0.00	0.00	11.62	0.00	11.62	0
3-01-03-600-4520Grant Receipts - Parks	0.00	0.00	0.00	1,185.86	0.00	1,185.86	0
3-01-03-600-4930Misc Rev - P&R	0.00	0.00	0.00	65.00	0.00	65.00	0
3-01-03-600-4965Boat Dock Rental - P&R	750.00	2,500.00	940.00	1,990.00	0.00	510.00-	80
3-01-03-650-4600Code Violation Fees	0.00	500.00	3,050.00	4,585.00	0.00	4,085.00	917
3-01-03-650-4604Rental License Receipts	2,450.00	61,000.00	1,200.00	62,800.00	0.00	1,800.00	103
3-01-03-650-4605Business License Receipts	1,825.00	45,000.00	1,100.00	42,460.00	0.00	2,540.00-	94
3-01-03-650-4607Building Permit Receipts	2,420.95	100,000.00	7,863.27	99,355.69	0.00	644.31-	99
3-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	1,200.00	362.42	6,827.30	0.00	5,627.30	569
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	425.50	3,357.75	0.00	6,542.25-	34
3-01-03-650-4611Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
3-01-03-650-4612Professional Fees Collected - Engineer	0.00	19,800.00	2,460.66	36,801.63	0.00	17,001.63	186
3-01-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	258.03	0.00	258.03	0
3-01-03-999-5999Overpayments	0.01	0.00	0.00	100.00-	0.00	100.00-	0
<b>GENERAL FUND Revenue Total</b>	<b>69,767.19</b>	<b>1,565,744.86</b>	<b>77,878.59</b>	<b>1,568,501.66</b>	<b>0.00</b>	<b>2,756.80</b>	<b>100</b>

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-000-0000 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-0000 ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5100 Salaries	7,616.32	100,165.50	7,764.73	81,885.57	0.00	18,279.93	82
3-01-200-5101 Salaries - Council	785.00	4,380.00	1,525.00	3,670.00	0.00	710.00	84
3-01-200-5110 Overtime - Regular	126.23	200.00	0.00	60.67	0.00	139.33	30
3-01-200-5140 Payroll Taxes - SS	458.79	5,798.01	469.49	5,222.56	0.00	575.45	90
3-01-200-5141 Payroll Tax - SS - Council	48.67	271.56	94.55	362.70	0.00	91.14-	134
3-01-200-5145 Payroll Taxes - Medicare	107.29	1,355.99	109.80	1,221.36	0.00	134.63	90
3-01-200-5146 Payroll Tax - Medicare - Council	11.38	63.51	22.11	84.82	0.00	21.31-	134
3-01-200-5150 Employee Ins Benefits	783.65	3,309.65	918.12	3,155.89	0.00	153.76	95
3-01-200-5160 Admin Pension	0.00	6,396.51	896.12	5,558.77	0.00	837.74	87
3-01-200-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5200 Accounting Fees	0.00	31,000.00	0.00	25,500.00	0.00	5,500.00	82
3-01-200-5220 Engineering Fees	0.00	0.00	0.00	1,090.00	0.00	1,090.00-	0
3-01-200-5240 Legal Fees	3,770.48	23,000.00	2,637.20	28,997.98	0.00	5,997.98-	126
3-01-200-5250 Temporary Labor	379.50	750.75	0.00	750.75	0.00	0.00	100
3-01-200-5260 Tax Assessment	300.00	13,000.00	3,190.25	11,329.00	0.00	1,671.00	87
3-01-200-5270 Software Upgrade	0.00	2,500.00	2,600.00	2,600.00	0.00	100.00-	104
3-01-200-5280 Supplies	282.46	5,000.00	325.74	3,341.89	0.00	1,658.11	67

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-200-5300	Advertising	0.00	1,000.00	0.00	1,345.16	0.00	345.16-	135
3-01-200-5310	Holiday Expense	0.00	225.00	0.00	402.18	0.00	177.18-	179
3-01-200-5320	Holiday Lights	25.46-	2,000.00	0.00	2,357.20	0.00	357.20-	118
3-01-200-5340	Dues & Subscriptions	0.00	1,700.00	230.00	1,782.15	0.00	82.15-	105
3-01-200-5345	Training & Seminars	0.00	2,000.00	50.00	910.90	0.00	1,089.10	46
3-01-200-5346	Meetings	0.00	1,200.00	0.00	1,003.05	0.00	196.95	84
3-01-200-5350	Election Expense	0.00	3,500.00	0.00	2,708.88	0.00	791.12	77
3-01-200-5400	Town Insurance	2,021.69	20,500.00	1,525.56	26,337.11	0.00	5,837.11-	128
3-01-200-5410	Mileage Expense	103.47	1,200.00	0.00	1,670.34	0.00	470.34-	139
3-01-200-5420	Misc Operating	65.00	350.00	381.00	2,163.13	0.00	1,813.13-	618
3-01-200-5421	Meetings	43.80	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5425	Town Manager Expense	43.80-	500.00	0.00	460.00	0.00	40.00	92
3-01-200-5430	Printing & Postage	131.00	4,500.00	200.00	3,552.20	0.00	947.80	79
3-01-200-5460	Repairs & Maint - Building	550.00	5,500.00	598.45	4,857.01	0.00	642.99	88
3-01-200-5470	Repairs & Maint - Equip	3,705.47	15,900.00	1,408.52	14,458.48	0.00	1,441.52	91
3-01-200-5480	Telephone	358.80	4,500.00	445.76	3,725.84	0.00	774.16	83
3-01-200-5500	Utilities	56.25	6,000.00	522.79	4,384.13	0.00	1,615.87	73
3-01-200-5510	Heating Fuel	0.00	700.00	0.00	169.60	0.00	530.40	24
3-01-200-5530	Web Site Expense	0.00	800.00	50.00	1,020.00	0.00	220.00-	128
3-01-200-5600	Payroll Processing Expense	453.28	6,200.00	470.84	5,280.23	0.00	919.77	85
3-01-200-5610	Bank Fees	153.12	2,000.00	0.00	1,327.91	0.00	672.09	66
3-01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5801	Cap Exp - Replacement Camera System	0.00	4,995.00	0.00	4,995.00	0.00	0.00	100
3-01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	3,000.00	0.00	0.00	100
3-01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,458.00	0.00	0.00	100
3-01-200-5806	Cap Exp - Code Book	0.00	6,500.00	0.00	4,073.31	0.00	2,426.69	63
3-01-200-5808	Cap Exp - Server/Router/Computer	0.00	8,280.00	0.00	7,700.20	0.00	579.80	93
3-01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5100	Salaries	1,566.92	32,960.00	1,428.31	13,995.89	0.00	18,964.11	42
3-01-250-5110	Overtime - Regular	0.00	0.00	0.00	1,266.67	0.00	1,266.67-	0
3-01-250-5140	Payroll Taxes - SS	97.15	2,044.00	88.56	989.89	0.00	1,054.11	48
3-01-250-5145	Payroll Taxes - Medicare	22.72	478.00	20.71	231.51	0.00	246.49	48
3-01-250-5150	Employee Insurance Benefits	0.00	3,589.30	447.40	2,449.38	0.00	1,139.92	68
3-01-250-5160	Pension	0.00	2,188.80	227.24	1,394.07	0.00	794.73	64
3-01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5190	Temporary Labor	0.00	0.00	272.91	272.91	0.00	272.91-	0
3-01-250-5220	Engineering Fees	0.00	750.00	125.00	2,375.00	0.00	1,625.00-	317
3-01-250-5240	Legal Fees	0.00	250.00	123.02	246.05	0.00	3.95	98
3-01-250-5280	Supplies	227.05	3,000.00	577.50	2,111.97	0.00	888.03	70

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-250-5300	Snow Removal	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
3-01-250-5400	Insurance	397.41	2,334.00	516.20	2,371.82	0.00	37.82-	102
3-01-250-5420	Misc Operating	0.00	0.00	0.00	792.91	0.00	792.91-	0
3-01-250-5450	Equipment Rental	0.00	500.00	0.00	65.00	0.00	435.00	13
3-01-250-5470	Repairs & Maint - Equip	238.00	1,000.00	0.00	152.51	0.00	847.49	15
3-01-250-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5801	Cap Exp - Street Repairs	0.00	5,000.00	0.00	2,986.00	0.00	2,014.00	60
3-01-250-5808	Cap Exp - Street Paving	0.00	43,000.00	0.00	40,942.73	0.00	2,057.27	95
3-01-250-5809	Cap Exp - Street Paving Eng. Design Cost	0.00	7,000.00	0.00	9,300.00	0.00	2,300.00-	133
3-01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	2,000.00	0.00	1,780.00	0.00	220.00	89
3-01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-6100	Misc Operating - MSA	0.00	0.00	0.00	86.74	0.00	86.74-	0
3-01-250-6110	Paving & Signage - MSA	0.00	0.00	0.00	25,669.10	0.00	25,669.10-	0
3-01-250-6115	Street Lighting - MSA	0.00	50,640.00	0.00	39,097.26	0.00	11,542.74	77
3-01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5100	Salaries	28,858.35	444,144.11	41,746.70	385,637.48	0.00	58,506.63	87
3-01-300-5110	Overtime - Regular	875.43	36,050.00	575.81	22,504.60	0.00	13,545.40	62
3-01-300-5112	Overtime - Holiday	1,118.70	16,970.00	564.73	13,365.10	0.00	3,604.90	79
3-01-300-5120	Police Reimbursable Salaries	1,240.00	13,000.00	0.00	12,155.00	0.00	845.00	94
3-01-300-5140	Payroll Taxes - SS	1,946.67	32,904.04	2,508.84	26,317.62	0.00	6,586.42	80
3-01-300-5145	Payroll Taxes - Medicare	411.96	7,695.25	586.75	6,154.94	0.00	1,540.31	80
3-01-300-5150	Employee Ins Benefits	5,171.37	73,766.91	10,430.25	56,738.53	0.00	17,028.38	77
3-01-300-5160	Police Pension	1,260.95-	70,459.95	9,697.88	55,763.41	0.00	14,696.54	79
3-01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5180	Training & Seminars	2,956.95	8,000.00	450.69	5,895.96	0.00	2,104.04	74
3-01-300-5240	Legal Fees	352.38	500.00	87.88	1,553.48	0.00	1,053.48-	311
3-01-300-5280	Supplies	166.17	5,000.00	425.53	3,422.59	0.00	1,577.41	68
3-01-300-5285	Night Out Supplies	1,013.74	1,500.00	945.22	945.22	0.00	554.78	63
3-01-300-5300	Advertisement Expense	0.00	500.00	0.00	477.70	0.00	22.30	96
3-01-300-5340	Dues & Subscriptions	105.00	700.00	135.00	745.00	0.00	45.00-	106
3-01-300-5345	Uniform Cleaning	113.00	1,000.00	209.00	889.00	0.00	111.00	89
3-01-300-5370	Meals for Prisoners / Police Cleaning	34.75	500.00	0.00	171.20	0.00	328.80	34
3-01-300-5380	Fuel Oil	0.00	0.00	0.00	3,708.50-	0.00	3,708.50	0
3-01-300-5390	Gasoline Usage	4,378.96	30,000.00	2,724.00	23,223.84	0.00	6,776.16	77
3-01-300-5400	Insurance	7,298.81	42,027.00	8,555.21	42,151.75	0.00	124.75-	100
3-01-300-5420	Misc Operating	63.50	1,000.00	2.64	225.42	0.00	774.58	23
3-01-300-5425	DUI Blood Draws	0.00	500.00	0.00	690.00	0.00	190.00-	138
3-01-300-5430	Printing & Postage	21.45	500.00	6.11	157.18	0.00	342.82	31

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-300-5450	Repairs & Maint - Auto	514.87	12,500.00	1,504.45	19,074.23	0.00	6,574.23-	153
3-01-300-5460	Repairs & Maint - Bldg	0.00	5,000.00	160.00	3,020.01	0.00	1,979.99	60
3-01-300-5470	Repairs & Maint - Equip	709.15	5,000.00	200.00	4,113.74	0.00	886.26	82
3-01-300-5480	Telephone	204.45	12,500.00	1,133.96	11,036.35	0.00	1,463.65	88
3-01-300-5490	Uniforms	73.50	5,500.00	530.16	2,367.97	0.00	3,132.03	43
3-01-300-5500	Utilities	0.00	7,500.00	643.63	5,974.77	0.00	1,525.23	80
3-01-300-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5535	Police K-9	0.00	1,500.00	137.24	1,224.54	0.00	275.46	82
3-01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-6110	Grant Expenses - Sussex County	0.00	25,000.00	0.00	17,600.00	0.00	7,400.00	70
3-01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-6510	Equipment - OHS	0.00	0.00	0.00	4,199.04	0.00	4,199.04-	0
3-01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-7110	Grant Expenses - EIDE	0.00	4,100.20	0.00	0.00	0.00	4,100.20	0
3-01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-8110	Supplies - SALLE	0.00	5,120.40	0.00	1,865.85	0.00	3,254.55	36
3-01-300-8115	Training - SALLE	0.00	0.00	0.00	650.00	0.00	650.00-	0
3-01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-9110	Equipment - Violent Crimes	0.00	18,973.17	0.00	18,973.17	0.00	0.00	100
3-01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5370	Council Approved Donation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-01-350-5500	Utilities - Street Lights	0.00	0.00	5,552.04	11,170.52	0.00	11,170.52-	0
3-01-350-5600	Concerts in the Park	2,550.00	9,500.00	4,925.05	11,175.05	0.00	1,675.05-	118
3-01-350-5610	Economic Development Start Up	1,400.00	6,500.00	0.00	2,443.60	0.00	4,056.40	38
3-01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5100	Regular Salary - Parks	1,771.22	23,690.00	3,965.60	13,996.35	0.00	9,693.65	59
3-01-600-5140	Payroll Taxes - SS	109.82	1,469.00	245.86	901.36	0.00	567.64	61
3-01-600-5145	Payroll Taxes - Medicare	25.68	343.50	57.50	210.80	0.00	132.70	61
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	319.57	1,749.50	0.00	814.28	68
3-01-600-5160	Pension	0.00	1,573.20	162.33	995.74	0.00	577.46	63
3-01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5190	Temporary Labor	0.00	0.00	124.05	124.05	0.00	124.05-	0
3-01-600-5280	Supplies - P&R	0.00	1,000.00	385.42	3,156.06	0.00	2,156.06-	316
3-01-600-5286	Milton Memorial & Mill Park	1,130.63	7,050.00	947.60	10,241.34	0.00	3,191.34-	145
3-01-600-5370	Day Labor Meals	0.00	1,920.00	107.27	1,223.91	0.00	696.09	64
3-01-600-5400	Insurance	335.09	1,512.00	352.15	1,524.55	0.00	12.55-	101
3-01-600-5420	Misc Operating Exp - P&R	158.67	0.00	0.00	0.00	0.00	0.00	0

TOWN OF MILTON  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-600-5470	Repairs & Maint - Equip	66.83	1,000.00	291.80	564.09	0.00	435.91	56
3-01-600-5500	Utilities - P&R	0.00	1,500.00	149.83	1,049.16	0.00	450.84	70
3-01-600-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5100	Salaries Expense	6,114.27	81,127.54	6,221.43	65,521.54	0.00	15,606.00	81
3-01-650-5110	Overtime - Regular	0.00	515.00	0.00	0.00	0.00	515.00	0
3-01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	232.81	0.00	232.81-	0
3-01-650-5140	Payroll Taxes - SS	342.68	5,061.60	346.16	3,842.50	0.00	1,219.10	76
3-01-650-5145	Payroll Taxes - Medicare	80.14	1,183.42	80.96	898.61	0.00	284.81	76
3-01-650-5150	Employee Ins Benefits	1,660.02	16,599.73	2,798.54	14,094.20	0.00	2,505.53	85
3-01-650-5160	Pension	0.00	5,584.11	837.41	4,680.63	0.00	903.48	84
3-01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5180	Training & Seminars	0.00	2,000.00	0.00	542.24	0.00	1,457.76	27
3-01-650-5200	Code Violation Expenses	0.00	0.00	795.00	2,115.00	0.00	2,115.00-	0
3-01-650-5215	Consulting Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-650-5220	Engineering Fees	700.00	20,000.00	4,106.30	27,581.95	0.00	7,581.95-	138
3-01-650-5225	Bldg. Plan Review/Inspection Fees	1,377.50	20,000.00	5,793.50	15,512.50	0.00	4,487.50	78
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	0.00	18,796.00	0.00	18,796.00-	0
3-01-650-5240	Legal Fees	599.05	10,000.00	1,159.95	10,466.42	0.00	466.42-	105
3-01-650-5280	Supplies Expense	0.50	377.00	8.49	255.32	0.00	121.68	68
3-01-650-5300	Advertising Expense	0.00	800.00	73.80	1,387.78	0.00	587.78-	173
3-01-650-5340	Dues & Subscriptions	950.00	1,300.00	950.00	1,225.00	0.00	75.00	94
3-01-650-5390	Gas & Oil	61.57	1,000.00	225.68	1,310.71	0.00	310.71-	131
3-01-650-5400	Insurance	548.11	1,302.00	197.80	1,385.71	0.00	83.71-	106
3-01-650-5430	Printing & Postage	137.10	1,200.00	36.22	1,881.43	0.00	681.43-	157
3-01-650-5450	Repairs & Maint - Auto	154.00	700.00	15.00	318.64	0.00	381.36	46
3-01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.40	336.85	0.00	263.15	56
3-01-650-5480	Telephone	43.49	600.00	83.85	419.67	0.00	180.33	70
3-01-650-5490	Uniforms	0.00	300.00	0.00	234.50	0.00	65.50	78
3-01-650-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5801	Cap Exp - Computer	0.00	850.00	0.00	840.00	0.00	10.00	99
	<b>GENERAL FUND Expend Total</b>	<b>101,513.62</b>	<b>1,592,066.49</b>	<b>155,578.12</b>	<b>1,409,533.66</b>	<b>0.00</b>	<b>182,532.83</b>	<b>89</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	69,767.19	77,878.59	1,568,501.66	101,513.62	155,578.12	1,409,533.66	158,968.00

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-20-03-000-4930NSF Revenue - Utilities	0.00	0.00	35.00	255.00	0.00	255.00	0
3-20-03-000-4950Interest Penalty	163.97	2,600.00	0.00	5,240.89	0.00	2,640.89	202
3-20-03-350-4600Trash Collection Fees	24,462.49	286,000.00	72,857.24	288,864.39	0.00	2,864.39	101
3-20-03-450-4510Grant Receipts - Water	0.00	0.00	0.00	2,192.25	0.00	2,192.25	0
3-20-03-450-4600Rents - Water	51,994.17	476,200.00	116,681.87	455,702.96	0.00	20,497.04-	96
3-20-03-450-4610Tapping Fees - Water	0.00	10,000.00	1,000.00	10,000.00	0.00	0.00	100
3-20-03-450-4620Sale of Meters	316.83	15,606.00	1,122.00	13,549.57	0.00	2,056.43-	87
3-20-03-450-4630Impact Fees - Water	0.00	29,000.00	2,900.00	36,250.00	0.00	7,250.00	125
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	550.00	6,000.00	0.00	7,450.00	0.00	1,450.00	124
3-20-03-450-4650Inspection Fees - Water	0.00	3,000.00	200.00	2,000.00	0.00	1,000.00-	67
3-20-03-450-4905Interest Income	56.83	100.00	40.71	366.41	0.00	266.41	366
3-20-03-450-4930Misc Revenue - Water	0.00	500.00	0.54	125.71	0.00	374.29-	25
3-20-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	6.15-	0.00	6.15-	0
<b>UTILITY FUND Revenue Total</b>	<b>77,544.29</b>	<b>829,006.00</b>	<b>194,837.36</b>	<b>821,991.03</b>	<b>0.00</b>	<b>7,014.97-</b>	<b>99</b>

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-000-0000 PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-350-5000 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-350-5410 Trash Disposal Service	21,779.04	276,000.00	22,437.96	224,636.22	0.00	51,363.78	81
3-20-450-0000 WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5100 Salaries - Water	10,189.89	134,291.31	8,490.19	117,658.81	0.00	16,632.50	88
3-20-450-5110 Overtime - Regular	1,481.61	6,695.00	0.00	4,846.19	0.00	1,848.81	72
3-20-450-5140 Payroll Taxes - SS	662.89	8,740.77	454.36	7,438.82	0.00	1,301.95	85
3-20-450-5145 Payroll Taxes - Medicare	155.03	2,043.95	106.26	1,739.73	0.00	304.22	85
3-20-450-5150 Employee Ins Benefits	2,125.87	22,068.22	2,459.86	11,609.34	0.00	10,458.88	53
3-20-450-5160 Pension	0.00	9,755.95	1,218.19	7,369.38	0.00	2,386.57	76
3-20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5180 Training & Seminars	0.00	1,000.00	0.00	755.00	0.00	245.00	76
3-20-450-5190 Temporary Labor	0.00	0.00	322.53	322.53	0.00	322.53-	0
3-20-450-5220 Water Engineering	1,862.00	15,000.00	2,687.50	8,738.95	0.00	6,261.05	58
3-20-450-5240 Legal Fees	193.80	5,000.00	52.72	369.08	0.00	4,630.92	7
3-20-450-5270 Parts	214.23	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5275 Chlorine/Fluoride Supplies	878.75	8,000.00	838.05	6,697.26	0.00	1,302.74	84
3-20-450-5280 Supplies	1,251.79	8,000.00	1,342.02	9,682.12	0.00	1,682.12-	121
3-20-450-5285 Supplies - Pits/Meters/Lid	0.00	15,300.00	0.00	4,503.88	0.00	10,796.12	29
3-20-450-5290 Water Tests	0.00	500.00	0.00	500.00	0.00	0.00	100
3-20-450-5300 Advertisement Expense - Water	656.10	1,400.00	0.00	2,438.72	0.00	1,038.72-	174

TOWN OF MILTON  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5350	License & Permit Fees	0.00	350.00	350.00	460.00	0.00	110.00-	131
3-20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
3-20-450-5380	Gas & Oil - Water	1,467.09	13,500.00	1,486.75	10,770.28	0.00	2,729.72	80
3-20-450-5400	Town Insurance	1,714.30	10,614.00	1,924.16	11,905.28	0.00	1,291.28-	112
3-20-450-5420	Misc Operating	0.00	450.00	16.55	290.22	0.00	159.78	64
3-20-450-5430	Printing & Postage	508.49	6,000.00	540.98	3,819.45	0.00	2,180.55	64
3-20-450-5440	Propane	0.00	3,000.00	0.00	3,767.54	0.00	767.54-	126
3-20-450-5450	Repair & Maint - Water Tower	0.00	49,250.00	0.00	33,025.53	0.00	16,224.47	67
3-20-450-5455	Repairs & Maint - Auto	8.72	4,000.00	0.00	1,784.06	0.00	2,215.94	45
3-20-450-5460	Repairs & Maint - Building	67.96	1,500.00	0.00	198.47	0.00	1,301.53	13
3-20-450-5465	Repairs & Maint - Hydrants	82.95	1,500.00	0.00	7,422.50	0.00	5,922.50-	495
3-20-450-5470	Repairs & Maint - Equip	279.17	7,000.00	304.40	7,028.30	0.00	28.30-	100
3-20-450-5475	Repairs & Maint - Water Mains	998.92	4,000.00	8,452.50	12,253.56	0.00	8,253.56-	306
3-20-450-5476	Repairs & Maint - Wells	589.67	2,500.00	0.00	1,682.73	0.00	817.27	67
3-20-450-5480	Telephone - Water	307.10	5,000.00	487.44	2,993.83	0.00	2,006.17	60
3-20-450-5490	Uniform Expense	554.82	8,000.00	824.19	5,196.62	0.00	2,803.38	65
3-20-450-5500	Utilities	0.00	20,000.00	1,939.56	15,736.79	0.00	4,263.21	79
3-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.82	0.00	0.18	100
3-20-450-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5801	Cap Exp - Referendum Expenses	0.00	6,865.12	0.00	23,593.43	0.00	16,728.31-	344
3-20-450-5807	Cap Exp - Radio Read Meters	2,719.21	0.00	0.00	22,576.72	0.00	22,576.72-	0
3-20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	2,316.00	0.00	0.00	100
3-20-450-5809	Cap Exp - Pressure Washer	0.00	5,500.00	0.00	4,694.00	0.00	806.00	85
3-20-450-5811	Cap Exp - Truck	126.50	25,000.00	0.00	0.00	0.00	25,000.00	0
3-20-450-5812	Cap Exp - Well 5 3G System	0.00	10,000.00	0.00	5,774.51	0.00	4,225.49	58
3-20-450-5813	Cap Exp - Water System Improvements	0.00	16,000.00	0.00	17,652.30	0.00	1,652.30-	110
3-20-450-5814	Cap Exp - Water Tower Eng Shipbuilders	2,125.00	17,000.00	0.00	0.00	0.00	17,000.00	0
	UTILITY FUND Expend Total	53,000.90	781,955.32	56,736.17	652,862.97	0.00	129,092.35	83

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	77,544.29	194,837.36	821,991.03	53,000.90	56,736.17	652,862.97	169,128.06



TOWN OF MILTON  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	69,767.19	77,878.59	1,568,501.66	101,513.62	155,578.12	1,409,533.66	158,968.00
3-20	UTILITY FUND	77,544.29	194,837.36	821,991.03	53,000.90	56,736.17	652,862.97	169,128.06
3-35		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-45		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-65		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	147,311.48	272,715.95	2,390,492.69	154,514.52	212,314.29	2,062,396.63	328,096.06