

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 02/28/13
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 02/01/13 to 02/28/13
 Skip Zero YTD Activity: No Prior Year: 02/01/12 to 02/28/12

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	0.00	0.00	2,500.00-	0
3-01-03-200-4600Property tax Revenue	70,608.35	810,000.00	442.15-	811,155.95	0.00	1,155.95	100
3-01-03-200-4605Tax Interest Revenue	1,951.88	7,600.00	0.00	718.27	0.00	6,881.73-	9
3-01-03-200-4905Interest Income	0.00	4,500.00	15.99	2,004.78	0.00	2,495.22-	45
3-01-03-200-4910Lien Certificate Revenue	140.00	5,940.00	490.00	2,670.00	0.00	3,270.00-	45
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	0.00	153.80	0.00	153.80	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	90.34	1,500.00	0.00	5,520.00-	0.00	7,020.00-	368-
3-01-03-200-4932Returned Check Fees - Property Tax	0.00	0.00	35.00	35.00	0.00	35.00	0
3-01-03-200-4945Transfer Tax Interest Income	0.00	0.00	31.64	165.15	0.00	165.15	0
3-01-03-200-4960Transfer Tax Revenue	16,489.90	155,000.00	16,440.15	82,624.14	0.00	72,375.86-	53
3-01-03-200-4980Photocopies/Fax	2.00	250.00	0.00	202.20	0.00	47.80-	81
3-01-03-200-4990Franchise Fees	29,137.17	33,143.00	1,369.01	31,301.75	0.00	1,841.25-	94
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	25,295.17	50,590.33	0.00	0.33	100
3-01-03-250-4530Grant Receipts - Interest Income - MSA	0.00	50.00	2.49	16.55	0.00	33.45-	33
3-01-03-250-4930Misc Revenue - Streets - Invoices Only	3,602.61	0.00	0.00	0.00	0.00	0.00	0
3-01-03-250-4935Misc Revenue - Streets	0.00	0.00	0.00	255.82	0.00	255.82	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	0.00	13,000.00	1,100.00	3,140.00	0.00	9,860.00-	24
3-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	0.00	23,034.51	0.00	18,965.49-	55
3-01-03-300-4600Grant Receipts - COPS	0.00	41,000.00	0.00	4,061.09	0.00	36,938.91-	10
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	5,755.00	42,000.00	2,828.66	17,266.81	0.00	24,733.19-	41
3-01-03-300-4820Fingerprinting/Police Reports	35.00	1,000.00	105.00	350.00	0.00	650.00-	35
3-01-03-300-4930Misc Revenue - Police - Invoices Only	2,920.41	1,265.00	0.00	0.00	0.00	1,265.00-	0
3-01-03-300-4935National Night Out Donations	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
3-01-03-350-4200Permit Fees - Sewer - Invoiced	650.00	13,000.00	0.00	650.00	0.00	12,350.00-	5
3-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	7,500.00	0.00	22,500.00-	25
*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	0.00	9,500.00	0.00	875.00	0.00	8,625.00-	9
3-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	1,245.00	0.00	3,735.00-	25
3-01-03-350-4950Economic Development	0.00	0.00	0.00	11.62	0.00	11.62	0
3-01-03-600-4930Misc Rev - P&R	0.00	0.00	0.00	65.00	0.00	65.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-600-4965Boat Dock Rental - P&R	0.00	2,500.00	0.00	150.00	0.00	2,350.00-	6
3-01-03-650-4600Code Violation Fees	0.00	500.00	0.00	75.00	0.00	425.00-	15
3-01-03-650-4604Rental License Receipts	8,050.00	61,000.00	3,050.00	56,350.00	0.00	4,650.00-	92
3-01-03-650-4605Business License Receipts	4,625.00	45,000.00	3,100.00	35,910.00	0.00	9,090.00-	80
3-01-03-650-4607Building Permit Receipts	4,606.74	100,000.00	2,288.60	43,584.74	0.00	56,415.26-	44
3-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	1,200.00	0.00	1,013.79	0.00	186.21-	84
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	0.00	730.75	0.00	9,169.25-	7
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	0.00	2,691.10	0.00	17,108.90-	14
3-01-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	258.03	258.03	0.00	258.03	0
3-01-03-999-5999Overpayments	0.00	0.00	0.00	100.00-	0.00	100.00-	0
GENERAL FUND Revenue Total	148,664.40	1,600,183.77	55,967.59	1,241,102.97	0.00	359,080.80-	78

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	7,616.34	93,316.25	7,926.49	39,338.29	0.00	53,977.96	42
3-01-200-5101 Salaries - Council	0.00	4,380.00	0.00	825.00	0.00	3,555.00	19
3-01-200-5110 Overtime - Regular	56.80	200.00	0.00	60.67	0.00	139.33	30
3-01-200-5140 Payroll Taxes - SS	454.64	5,798.01	485.20	2,624.63	0.00	3,173.38	45
3-01-200-5141 Payroll Tax - SS - Council	0.00	271.56	0.00	186.31	0.00	85.25	69
3-01-200-5145 Payroll Taxes - Medicare	106.32	1,355.99	113.46	613.80	0.00	742.19	45
3-01-200-5146 Payroll Tax - Medicare - Council	0.00	63.51	0.00	43.57	0.00	19.94	69
3-01-200-5150 Employee Ins Benefits	793.65	3,309.65	254.35	1,361.67	0.00	1,947.98	41
3-01-200-5160 Admin Pension	645.92	6,396.51	493.23	2,482.18	0.00	3,914.33	39
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	17,500.00	0.00	13,500.00	56
3-01-200-5220 Engineering Fees	0.00	0.00	0.00	750.00	0.00	750.00-	0
3-01-200-5240 Legal Fees	3,858.45	23,000.00	4,290.37	13,873.92	0.00	9,126.08	60
3-01-200-5250 Temporary Labor	420.75	7,600.00	0.00	750.75	0.00	6,849.25	10
3-01-200-5260 Tax Assessment	0.00	13,000.00	0.00	3,773.50	0.00	9,226.50	29
3-01-200-5280 Supplies	434.61	5,000.00	450.34	1,575.21	0.00	3,424.79	32
3-01-200-5300 Advertising	0.00	1,000.00	125.70	308.92	0.00	691.08	31
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	308.01	2,000.00	427.72	2,051.29	0.00	51.29-	103
3-01-200-5340 Dues & Subscriptions	150.00	1,700.00	0.00	200.00	0.00	1,500.00	12
3-01-200-5345 Training & Seminars	50.00	2,000.00	434.00	603.00	0.00	1,397.00	30

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	5,000.00	0
3-01-250-5808	Cap Exp - Street Paving	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0
3-01-250-5809	Cap Exp - Street Paving Eng. Design Cost	0.00	7,000.00	0.00	6,764.70	0.00	235.30	97
3-01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	216.17	0.00	216.17-	0
3-01-250-6115	Street Lighting - MSA	0.00	50,640.00	0.00	22,632.81	0.00	28,007.19	45
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	37,237.13	477,695.70	35,791.18	185,658.96	0.00	292,036.74	39
3-01-300-5110	Overtime - Regular	2,507.78	36,050.00	2,391.96	14,457.89	0.00	21,592.11	40
3-01-300-5112	Overtime - Holiday	0.00	16,970.00	1,236.23	10,038.48	0.00	6,931.52	59
3-01-300-5120	Police Reimbursable Salaries	0.00	13,000.00	0.00	3,410.00	0.00	9,590.00	26
3-01-300-5140	Payroll Taxes - SS	2,278.38	32,904.04	2,277.52	13,556.68	0.00	19,347.36	41
3-01-300-5145	Payroll Taxes - Medicare	532.85	7,695.25	532.65	3,170.52	0.00	4,524.73	41
3-01-300-5150	Employee Ins Benefits	6,402.55	73,766.91	5,673.86	28,763.70	0.00	45,003.21	39
3-01-300-5160	Police Pension	5,556.73	70,459.95	5,205.41	23,571.47	0.00	46,888.48	33
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	270.46	8,000.00	1,590.82	1,907.60	0.00	6,092.40	24
3-01-300-5240	Legal Fees	0.00	500.00	0.00	639.56	0.00	139.56-	128
3-01-300-5280	Supplies	291.11	5,000.00	706.24	2,308.31	0.00	2,691.69	46
3-01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
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	0.00	700.00	0.00	100.00	0.00	600.00	14
3-01-300-5345	Uniform Cleaning	71.50	1,000.00	126.75	445.75	0.00	554.25	45
3-01-300-5370	Meals for Prisoners / Police Cleaning	9.00	500.00	9.92-	87.18	0.00	412.82	17
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	5,015.79	30,000.00	0.00	13,846.08	0.00	16,153.92	46
3-01-300-5400	Insurance	3,149.30	42,027.00	2,673.38	26,750.74	0.00	15,276.26	64
3-01-300-5420	Misc Operating	0.00	1,000.00	0.00	187.78	0.00	812.22	19
3-01-300-5425	DUI Blood Draws	0.00	500.00	69.00	276.00	0.00	224.00	55
3-01-300-5430	Printing & Postage	0.00	500.00	0.00	105.07	0.00	394.93	21
3-01-300-5450	Repairs & Maint - Auto	2,945.46	12,500.00	4,166.96	11,097.36	0.00	1,402.64	89
3-01-300-5460	Repairs & Maint - Bldg	0.00	5,000.00	27.40	1,809.62	0.00	3,190.38	36
3-01-300-5470	Repairs & Maint - Equip	239.84	5,000.00	602.51	2,552.44	0.00	2,447.56	51
3-01-300-5480	Telephone	964.80	12,500.00	1,118.26	5,417.31	0.00	7,082.69	43
3-01-300-5490	Uniforms	20.00	5,500.00	402.46	1,070.73	0.00	4,429.27	19
3-01-300-5500	Utilities	863.57	7,500.00	813.81	2,471.60	0.00	5,028.40	33

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	79.98	1,500.00	0.00	215.96	0.00	1,284.04	14
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	3,578.16	11,178.16	0.00	13,821.84	45
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	4,199.04	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	1,266.85	0.00	3,853.55	25
3-01-300-8115	Training - SALLE	0.00	0.00	650.00	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	7,275.20	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	342.62	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0
3-01-350-5610	Economic Development Start Up	0.00	6,500.00	1,365.00	1,365.00	0.00	5,135.00	21
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	1,055.46	23,690.00	444.69	2,889.65	0.00	20,800.35	12
3-01-600-5140	Payroll Taxes - SS	65.43	1,469.00	27.57	212.74	0.00	1,256.26	14
3-01-600-5145	Payroll Taxes - Medicare	15.31	343.50	6.44	49.75	0.00	293.75	14
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	205.43	1,043.95	0.00	1,519.83	41
3-01-600-5160	Pension	0.00	1,573.20	106.18	488.47	0.00	1,084.73	31
3-01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5280	Supplies - P&R	37.83	1,000.00	13.99	13.99	0.00	986.01	1
3-01-600-5286	Milton Memorial & Mill Park	82.50	7,050.00	363.50	1,456.85	0.00	5,593.15	21
3-01-600-5370	Day Labor Meals	0.00	1,920.00	139.28	466.88	0.00	1,453.12	24
3-01-600-5400	Insurance	126.96	1,512.00	140.27	812.87	0.00	699.13	54
3-01-600-5420	Misc Operating Exp - P&R	102.51	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5470	Repairs & Maint - Equip	22.00	1,000.00	39.14	86.39	0.00	913.61	9
3-01-600-5500	Utilities - P&R	129.57	1,500.00	129.20	471.45	0.00	1,028.55	31
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	6,128.44	81,127.54	6,221.44	31,303.62	0.00	49,823.92	39
3-01-650-5110	Overtime - Regular	25.25	515.00	0.00	0.00	0.00	515.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	232.81	0.00	232.81-	0
3-01-650-5140	Payroll Taxes - SS	353.01	5,061.60	346.80	1,936.38	0.00	3,125.22	38
3-01-650-5145	Payroll Taxes - Medicare	82.56	1,183.42	81.10	452.84	0.00	730.58	38
3-01-650-5150	Employee Ins Benefits	1,306.43	16,599.73	1,389.12	7,026.80	0.00	9,572.93	42
3-01-650-5160	Pension	410.23	5,584.11	425.56	1,928.25	0.00	3,655.86	35
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	25.00	0.00	1,975.00	1
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	1,320.15	20,000.00	0.00	7,588.05	0.00	12,411.95	38
3-01-650-5225	Bldg. Plan Review/Inspection Fees	1,305.50	20,000.00	90.00	5,109.00	0.00	14,891.00	26
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	3,098.00	5,103.00	0.00	5,103.00-	0
3-01-650-5240	Legal Fees	387.60	10,000.00	1,212.67	5,273.71	0.00	4,726.29	53
3-01-650-5280	Supplies Expense	32.37	377.00	10.05	141.08	0.00	235.92	37
3-01-650-5300	Advertising Expense	183.42	800.00	97.20	615.28	0.00	184.72	77
3-01-650-5340	Dues & Subscriptions	65.00	1,300.00	0.00	275.00	0.00	1,025.00	21
3-01-650-5390	Gas & Oil	57.88	1,000.00	50.33	167.35	0.00	832.65	17
3-01-650-5400	Insurance	202.81	1,302.00	115.29	743.73	0.00	558.27	57
3-01-650-5430	Printing & Postage	9.99	1,200.00	5.75	1,272.85	0.00	72.85-	106
3-01-650-5450	Repairs & Maint - Auto	0.00	700.00	0.00	38.00	0.00	662.00	5
3-01-650-5470	Repair & Maintenance: Equip	37.39	600.00	37.40	149.58	0.00	450.42	25
3-01-650-5480	Telephone	77.82	600.00	0.00	167.50	0.00	432.50	28
3-01-650-5490	Uniforms	0.00	300.00	0.00	0.00	0.00	300.00	0
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
	GENERAL FUND Expend Total	106,034.59	1,623,118.08	124,031.02	665,667.09	0.00	957,450.99	41

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	148,664.40	55,967.59	1,241,102.97	106,034.59	124,031.02	665,667.09	575,435.88

TOWN OF MILTON
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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	0.00	150.00	0.00	150.00	0
3-20-03-000-4950Interest Penalty	318.64	2,600.00	895.61	2,791.78	0.00	191.78	107
3-20-03-350-4600Trash Collection Fees	36,206.36	286,000.00	65.72-	143,740.36	0.00	142,259.64-	50
3-20-03-450-4600Rents - Water	50,327.04	476,200.00	846.71-	239,463.96	0.00	236,736.04-	50
3-20-03-450-4610Tapping Fees - Water	500.00	10,000.00	0.00	500.00	0.00	9,500.00-	5
3-20-03-450-4620Sale of Meters	561.00	15,606.00	0.00	949.72	0.00	14,656.28-	6
3-20-03-450-4630Impact Fees - Water	1,450.00	29,000.00	0.00	1,450.00	0.00	27,550.00-	5
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	0.00	6,000.00	500.00	2,650.00	0.00	3,350.00-	44
3-20-03-450-4650Inspection Fees - Water	100.00	3,000.00	0.00	100.00	0.00	2,900.00-	3
3-20-03-450-4905Interest Income	0.00	100.00	32.50	174.68	0.00	74.68	175
3-20-03-450-4930Misc Revenue - Water	0.00	500.00	0.00	119.00	0.00	381.00-	24
3-20-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	6.15-	6.15-	0.00	6.15-	0
UTILITY FUND Revenue Total	89,463.04	829,006.00	509.53	392,083.35	0.00	436,922.65-	47

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	21,251.52	276,000.00	22,437.96	112,446.42	0.00	163,553.58	41
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	11,589.64	134,291.31	13,681.45	63,789.78	0.00	70,501.53	48
3-20-450-5110 Overtime - Regular	152.91	6,695.00	826.88	3,721.81	0.00	2,973.19	56
3-20-450-5140 Payroll Taxes - SS	667.58	8,740.77	844.48	4,290.48	0.00	4,450.29	49
3-20-450-5145 Payroll Taxes - Medicare	156.13	2,043.95	197.50	1,003.42	0.00	1,040.53	49
3-20-450-5150 Employee Ins Benefits	2,127.87	22,068.22	1,287.39	6,551.47	0.00	15,516.75	30
3-20-450-5160 Pension	764.32	9,755.95	793.66	3,344.21	0.00	6,411.74	34
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	125.00	1,000.00	0.00	130.00	0.00	870.00	13
3-20-450-5220 water Engineering	0.00	15,000.00	193.05	1,051.45	0.00	13,948.55	7
3-20-450-5240 Legal Fees	1,230.25	5,000.00	52.73	140.61	0.00	4,859.39	3
3-20-450-5270 Parts	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5275 Chlorine/Fluoride Supplies	967.55	8,000.00	817.10	1,764.30	0.00	6,235.70	22
3-20-450-5280 Supplies	164.89	8,000.00	1,001.72	3,559.16	0.00	4,440.84	44
3-20-450-5285 Supplies - Pits/Meters/Lid	0.00	15,300.00	1,794.00	4,503.88	0.00	10,796.12	29
3-20-450-5290 water Tests	100.00	500.00	0.00	0.00	0.00	500.00	0
3-20-450-5300 Advertisement Expense - Water	234.56	1,400.00	0.00	1,154.51	0.00	245.49	82
3-20-450-5350 License & Permit Fees	0.00	350.00	0.00	0.00	0.00	350.00	0
3-20-450-5360 Equipment Rental	97.48	200.00	0.00	0.00	0.00	200.00	0

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5380	Gas & Oil - Water	1,065.07	13,500.00	1,261.81	5,505.30	0.00	7,994.70	41
3-20-450-5400	Town Insurance	824.28	10,614.00	1,950.87	6,820.65	0.00	3,793.35	64
3-20-450-5420	Misc Operating	0.00	450.00	0.00	0.00	0.00	450.00	0
3-20-450-5430	Printing & Postage	710.23	6,000.00	12.07	1,891.12	0.00	4,108.88	32
3-20-450-5440	Propane	966.57	3,000.00	610.20	2,577.92	0.00	422.08	86
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	47.13	4,000.00	358.64	1,233.75	0.00	2,766.25	31
3-20-450-5460	Repairs & Maint - Building	9.65	1,500.00	35.04	187.43	0.00	1,312.57	12
3-20-450-5465	Repairs & Maint - Hydrants	731.43	1,500.00	4,142.27	4,517.77	0.00	3,017.77-	301
3-20-450-5470	Repairs & Maint - Equip	226.54	7,000.00	232.99	3,064.59	0.00	3,935.41	44
3-20-450-5475	Repairs & Maint - Water Mains	167.12	4,000.00	148.77	148.77	0.00	3,851.23	4
3-20-450-5476	Repairs & Maint - wells	0.00	2,500.00	321.13	412.83	0.00	2,087.17	17
3-20-450-5480	Telephone - Water	415.90	5,000.00	139.70	1,322.62	0.00	3,677.38	26
3-20-450-5490	Uniform Expense	506.67	8,000.00	243.69	1,843.75	0.00	6,156.25	23
3-20-450-5500	Utilities	2,133.90	20,000.00	0.00	6,629.00	0.00	13,371.00	33
3-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
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	0.00	3,585.12	3,585.12	0.00	3,585.12-	0
3-20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	5,159.09	9,926.56	0.00	9,926.56-	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	264.30	25,000.00	0.00	0.00	0.00	25,000.00	0
3-20-450-5812	Cap Exp - Well 5 3G System	3,150.00	10,000.00	0.00	5,774.51	0.00	4,225.49	58
3-20-450-5813	Cap Exp - Water System Improvements	11,007.70	16,000.00	13,644.00	16,972.94	0.00	972.94-	106
3-20-450-5814	Cap Exp - Water Tower Eng Shipbuilders	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	61,856.19	758,090.20	75,773.31	344,209.07	0.00	413,881.13	45

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	89,463.04	509.53	392,083.35	61,856.19	75,773.31	344,209.07	47,874.28

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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	148,664.40	55,967.59	1,241,102.97	106,034.59	124,031.02	665,667.09	575,435.88
3-20	UTILITY FUND	89,463.04	509.53	392,083.35	61,856.19	75,773.31	344,209.07	47,874.28
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	238,127.44	56,477.12	1,633,186.32	167,890.78	199,804.33	1,009,876.16	623,310.16