

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 10/31/12
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 10/01/12 to 10/31/12
 Skip Zero YTD Activity: No Prior Year: 10/01/11 to 10/31/11

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	4,213.47	810,000.00	0.00	0.00	0.00	810,000.00-	0
3-01-03-200-4605Tax Interest Revenue	594.61	7,600.00	0.00	0.00	0.00	7,600.00-	0
3-01-03-200-4905Interest Income	118.63	4,500.00	45.66	45.66	0.00	4,454.34-	1
3-01-03-200-4910Lien Certificate Revenue	4,425.00	5,940.00	810.00	810.00	0.00	5,130.00-	14
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	1,301.30	1,301.30	0.00	1,301.30	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
3-01-03-200-4931Returned Check Fees - Invoice Only	0.16	0.00	0.00	0.00	0.00	0.00	0
3-01-03-200-4945Transfer Tax Interest Income	0.00	0.00	45.68	45.68	0.00	45.68	0
3-01-03-200-4960Transfer Tax Revenue	15,095.55	155,000.00	0.00	0.00	0.00	155,000.00-	0
3-01-03-200-4980Photocopies/Fax	19.00	250.00	10.00	10.00	0.00	240.00-	4
3-01-03-200-4990Franchise Fees	0.00	33,143.00	0.00	0.00	0.00	33,143.00-	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	12,672.96	12,672.96	0.00	0.96	100
3-01-03-250-4525Grant Receipts - Street Lighting - MSA	0.00	50,590.00	25,295.16	25,295.16	0.00	25,294.84-	50
3-01-03-250-4530Grant Receipts - Interest Income - MSA	0.00	50.00	5.28	5.28	0.00	44.72-	11
3-01-03-250-4930Misc Revenue - Streets - Invoices Only	3,040.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
3-01-03-300-4540Grant Receipts - Violent Crimes	0.00	18,973.17	18,973.17	18,973.17	0.00	0.00	100
3-01-03-300-4560Grant Receipts - EIDE	0.00	4,100.20	4,100.20	4,100.20	0.00	0.00	100
3-01-03-300-4570Grant Receipts - Highway Safety	400.00	13,000.00	580.00	580.00	0.00	12,420.00-	4
3-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	0.00	0.00	0.00	42,000.00-	0
3-01-03-300-4600Grant Receipts - COPS	0.00	41,000.00	0.00	0.00	0.00	41,000.00-	0
3-01-03-300-4610Grant Receipts - SALLE	0.00	5,120.40	5,120.46	5,120.46	0.00	0.06	100
3-01-03-300-4800Fines	3,486.45	42,000.00	4,254.65	4,254.65	0.00	37,745.35-	10
3-01-03-300-4820Fingerprinting/Police Reports	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
3-01-03-300-4930Misc Revenue - Police - Invoices Only	0.00	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	2,600.00	13,000.00	0.00	0.00	0.00	13,000.00-	0
3-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
*3-01-03-350-4255Sale of Town Car	5,800.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-350-4935Donations - Concerts	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
3-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	0.00	0.00	4,980.00-	0
3-01-03-350-4950Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-600-4930Misc Rev - P&R	0.00	0.00	65.00	65.00	0.00	65.00	0
3-01-03-600-4965Boat Dock Rental - P&R	350.00	2,500.00	150.00	150.00	0.00	2,350.00-	6

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-650-4600Code Violation Fees	0.00	500.00	125.00	125.00	0.00	375.00-	25
3-01-03-650-4604Rental License Receipts	200.00	61,000.00	150.00	150.00	0.00	60,850.00-	0
3-01-03-650-4605Business License Receipts	1,040.00	45,000.00	1,150.00	1,150.00	0.00	43,850.00-	3
3-01-03-650-4607Building Permit Receipts	16,485.22	100,000.00	6,150.83	6,150.83	0.00	93,849.17-	6
3-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	342.25	342.25	0.00	9,557.75-	3
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	0.00	0.00	19,800.00-	0
3-01-03-999-4999Refund of Prior Years Expenditures	210.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-999-5999Overpayments	0.00	0.00	100.00-	100.00-	0.00	100.00-	0
GENERAL FUND Revenue Total	58,078.09	1,600,183.77	81,247.60	81,247.60	0.00	1,518,936.17-	5

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	6,987.97	93,316.25	3,534.72	3,534.72	0.00	89,781.53	4
3-01-200-5101 Salaries - Council	865.00	4,380.00	0.00	0.00	0.00	4,380.00	0
3-01-200-5110 Overtime - Regular	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-200-5140 Payroll Taxes - SS	454.57	5,798.01	429.11	429.11	0.00	5,368.90	7
3-01-200-5141 Payroll Tax - SS - Council	53.63	271.56	135.16	135.16	0.00	136.40	50
3-01-200-5145 Payroll Taxes - Medicare	98.10	1,355.99	100.35	100.35	0.00	1,255.64	7
3-01-200-5146 Payroll Tax - Medicare - Council	12.54	63.51	31.61	31.61	0.00	31.90	50
3-01-200-5150 Employee Ins Benefits	2,181.87	3,309.65	272.48	272.48	0.00	3,037.17	8
3-01-200-5160 Admin Pension	254.96	6,396.51	0.00	0.00	0.00	6,396.51	0
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	0.00	0.00	31,000.00	0
3-01-200-5220 Engineering Fees	0.00	0.00	750.00	750.00	0.00	750.00-	0
3-01-200-5240 Legal Fees	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0
3-01-200-5250 Temporary Labor	754.88	7,600.00	519.75	519.75	0.00	7,080.25	7
3-01-200-5260 Tax Assessment	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
3-01-200-5280 Supplies	137.62	5,000.00	146.34	146.34	0.00	4,853.66	3
3-01-200-5300 Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-200-5310 Holiday Expense	0.00	225.00	0.00	0.00	0.00	225.00	0
3-01-200-5320 Holiday Lights	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-200-5340 Dues & Subscriptions	200.00	1,700.00	0.00	0.00	0.00	1,700.00	0
3-01-200-5345 Training & Seminars	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-200-5346 Meetings	0.00	1,200.00	58.00	58.00	0.00	1,142.00	5

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-200-5350	Election Expense	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
3-01-200-5400	Town Insurance	74.22	20,500.00	10,303.18	10,303.18	0.00	10,196.82	50
3-01-200-5410	Mileage Expense	75.57	1,200.00	134.73	134.73	0.00	1,065.27	11
3-01-200-5420	Misc Operating	60.00	350.00	0.00	0.00	0.00	350.00	0
3-01-200-5421	Meetings	178.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-200-5430	Printing & Postage	155.04	4,500.00	95.00	95.00	0.00	4,405.00	2
3-01-200-5460	Repairs & Maint - Building	556.37	5,500.00	440.00	440.00	0.00	5,060.00	8
3-01-200-5470	Repairs & Maint - Equip	1,898.76	15,900.00	816.24	816.24	0.00	15,083.76	5
3-01-200-5480	Telephone	450.07	4,500.00	359.65	359.65	0.00	4,140.35	8
3-01-200-5500	Utilities	416.96	6,000.00	62.02	62.02	0.00	5,937.98	1
3-01-200-5510	Heating Fuel	0.00	700.00	0.00	0.00	0.00	700.00	0
3-01-200-5530	Web Site Expense	0.00	800.00	40.00	40.00	0.00	760.00	5
3-01-200-5600	Payroll Processing Expense	450.10	6,200.00	452.94	452.94	0.00	5,747.06	7
3-01-200-5610	Bank Fees	265.06	2,000.00	0.00	0.00	0.00	2,000.00	0
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	0.00	0.00	4,995.00	0
3-01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
3-01-200-5805	Cap Exp - Edmunds Software	6,458.00	6,458.00	6,208.00	6,208.00	0.00	250.00	96
3-01-200-5806	Cap Exp - Code Book	1,195.00	6,500.00	1,195.00	1,195.00	0.00	5,305.00	18
3-01-200-5808	Cap Exp - Server/Router/Computer	0.00	8,280.00	100.00	100.00	0.00	8,180.00	1
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	106.21	32,960.00	781.10	781.10	0.00	32,178.90	2
3-01-250-5140	Payroll Taxes - SS	6.58	2,044.00	92.05	92.05	0.00	1,951.95	4
3-01-250-5145	Payroll Taxes - Medicare	1.54	478.00	21.53	21.53	0.00	456.47	4
3-01-250-5150	Employee Insurance Benefits	0.00	3,589.30	293.49	293.49	0.00	3,295.81	8
3-01-250-5160	Pension	0.00	2,188.80	0.00	0.00	0.00	2,188.80	0
3-01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5220	Engineering Fees	0.00	750.00	0.00	0.00	0.00	750.00	0
3-01-250-5240	Legal Fees	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-250-5280	Supplies	0.00	3,000.00	64.57	64.57	0.00	2,935.43	2
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	74.22	2,334.00	81.53	81.53	0.00	2,252.47	3
3-01-250-5420	Misc Operating	0.00	0.00	5.00	5.00	0.00	5.00	0
3-01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	74.97	74.97	0.00	925.03	8
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	0.00	0.00	5,000.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-250-5808	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	0.00	0.00	7,000.00	0
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
3-01-250-6115	Street Lighting - MSA	0.00	50,640.00	0.00	0.00	0.00	50,640.00	0
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	35,969.06	477,695.70	18,305.99	18,305.99	0.00	459,389.71	4
3-01-300-5110	Overtime - Regular	4,330.48	36,050.00	177.17	177.17	0.00	35,872.83	0
3-01-300-5112	Overtime - Holiday	0.00	16,970.00	0.00	0.00	0.00	16,970.00	0
3-01-300-5120	Police Reimbursable Salaries	760.00	13,000.00	0.00	0.00	0.00	13,000.00	0
3-01-300-5140	Payroll Taxes - SS	2,367.86	32,904.04	2,197.33	2,197.33	0.00	30,706.71	7
3-01-300-5145	Payroll Taxes - Medicare	553.78	7,695.25	513.89	513.89	0.00	7,181.36	7
3-01-300-5150	Employee Ins Benefits	6,456.79	73,766.91	6,172.46	6,172.46	0.00	67,594.45	8
3-01-300-5160	Police Pension	4,987.63	70,459.95	0.00	0.00	0.00	70,459.95	0
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	0.00	8,000.00	21.97	21.97	0.00	7,978.03	0
3-01-300-5240	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-300-5280	Supplies	10.99	5,000.00	0.00	0.00	0.00	5,000.00	0
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	0.00	0.00	500.00	0
3-01-300-5340	Dues & Subscriptions	0.00	700.00	0.00	0.00	0.00	700.00	0
3-01-300-5345	Uniform Cleaning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-300-5370	Meals for Prisoners / Police Cleaning	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-300-5380	Fuel Oil	0.00	0.00	3,708.50	3,708.50	0.00	3,708.50	0
3-01-300-5390	Gasoline Usage	3,065.81	30,000.00	3,708.50	3,708.50	0.00	26,291.50	12
3-01-300-5400	Insurance	1,830.73	42,027.00	11,896.80	11,896.80	0.00	30,130.20	28
3-01-300-5420	Misc Operating	215.48	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-300-5430	Printing & Postage	315.41	500.00	60.07	60.07	0.00	439.93	12
3-01-300-5450	Repairs & Maint - Auto	668.90	12,500.00	904.95	904.95	0.00	11,595.05	7
3-01-300-5460	Repairs & Maint - Bldg	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-300-5470	Repairs & Maint - Equip	415.00	5,000.00	21.77	21.77	0.00	4,978.23	0
3-01-300-5480	Telephone	1,022.15	12,500.00	205.08	205.08	0.00	12,294.92	2
3-01-300-5490	Uniforms	0.00	5,500.00	16.50	16.50	0.00	5,483.50	0
3-01-300-5500	Utilities	536.27	7,500.00	0.00	0.00	0.00	7,500.00	0
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	0.00	0.00	0.00	1,500.00	0
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	600.00	600.00	0.00	24,400.00	2

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-300-7000	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	0.00	0.00	5,120.40	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	11,094.17	11,094.17	0.00	7,879.00	58
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	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	0.00	0.00	0.00	6,500.00	0
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	3,374.27	23,690.00	524.61	524.61	0.00	23,165.39	2
3-01-600-5140	Payroll Taxes - SS	209.20	1,469.00	66.12	66.12	0.00	1,402.88	4
3-01-600-5145	Payroll Taxes - Medicare	48.93	343.50	15.46	15.46	0.00	328.04	4
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	209.63	209.63	0.00	2,354.15	8
3-01-600-5160	Pension	0.00	1,573.20	0.00	0.00	0.00	1,573.20	0
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-600-5286	Milton Memorial & Mill Park	154.18	7,050.00	189.50	189.50	0.00	6,860.50	3
3-01-600-5370	Day Labor Meals	0.00	1,920.00	43.31	43.31	0.00	1,876.69	2
3-01-600-5400	Insurance	74.22	1,512.00	81.53	81.53	0.00	1,430.47	5
3-01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5470	Repairs & Maint - Equip	0.00	1,000.00	47.25	47.25	0.00	952.75	5
3-01-600-5500	Utilities - P&R	110.78	1,500.00	0.00	0.00	0.00	1,500.00	0
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	6,263.06	81,127.54	3,057.14	3,057.14	0.00	78,070.40	4
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	114.68	114.68	0.00	114.68	0
3-01-650-5140	Payroll Taxes - SS	352.18	5,061.60	352.95	352.95	0.00	4,708.65	7
3-01-650-5145	Payroll Taxes - Medicare	82.36	1,183.42	82.54	82.54	0.00	1,100.88	7
3-01-650-5150	Employee Ins Benefits	1,306.43	16,599.73	1,409.42	1,409.42	0.00	15,190.31	8
3-01-650-5160	Pension	410.24	5,584.11	0.00	0.00	0.00	5,584.11	0
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	0.00	0.00	2,000.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-650-5215	Consulting Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-650-5220	Engineering Fees	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
3-01-650-5225	Bldg. Plan Review/Inspection Fees	1,143.00	20,000.00	4,571.00	4,571.00	0.00	15,429.00	23
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	780.00	780.00	0.00	780.00-	0
3-01-650-5240	Legal Fees	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-650-5280	Supplies Expense	0.00	377.00	0.00	0.00	0.00	377.00	0
3-01-650-5300	Advertising Expense	0.00	800.00	0.00	0.00	0.00	800.00	0
3-01-650-5340	Dues & Subscriptions	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
3-01-650-5390	Gas & Oil	60.23	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-650-5400	Insurance	123.70	1,302.00	27.18	27.18	0.00	1,274.82	2
3-01-650-5430	Printing & Postage	0.00	1,200.00	17.25	17.25	0.00	1,182.75	1
3-01-650-5450	Repairs & Maint - Auto	0.00	700.00	0.00	0.00	0.00	700.00	0
3-01-650-5470	Repair & Maintenance: Equip	0.00	600.00	0.00	0.00	0.00	600.00	0
3-01-650-5480	Telephone	68.47	600.00	41.88	41.88	0.00	558.12	7
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	0.00	0.00	850.00	0
GENERAL FUND Expend Total		101,710.43	1,623,118.08	91,418.12	91,418.12	0.00	1,531,699.96	6

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	58,078.09	81,247.60	81,247.60	101,710.43	91,418.12	91,418.12	10,170.52-

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	17.80	0.00	45.00	45.00	0.00	45.00	0
3-20-03-000-4950Interest Penalty	262.87	2,600.00	0.00	0.00	0.00	2,600.00-	0
3-20-03-350-4600Trash Collection Fees	24,700.11	286,000.00	71,632.00	71,632.00	0.00	214,368.00-	25
3-20-03-450-4600Rents - Water	55,220.24	476,200.00	130,550.61	130,550.61	0.00	345,649.39-	27
3-20-03-450-4610Tapping Fees - Water	3,000.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
3-20-03-450-4620Sale of Meters	2,844.00	15,606.00	0.00	0.00	0.00	15,606.00-	0
3-20-03-450-4630Impact Fees - Water	8,700.00	29,000.00	0.00	0.00	0.00	29,000.00-	0
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	0.00	6,000.00	150.00	150.00	0.00	5,850.00-	2
3-20-03-450-4650Inspection Fees - Water	600.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
3-20-03-450-4905Interest Income	31.09	100.00	35.78	35.78	0.00	64.22-	36
3-20-03-450-4930Misc Revenue - Water	715.80	500.00	0.00	0.00	0.00	500.00-	0
UTILITY FUND Revenue Total	96,091.91	829,006.00	202,413.39	202,413.39	0.00	626,592.61-	24

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	22,719.58	22,719.58	0.00	253,280.42	8
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	9,890.46	134,291.31	5,848.12	5,848.12	0.00	128,443.19	4
3-20-450-5110 Overtime - Regular	356.79	6,695.00	152.90	152.90	0.00	6,542.10	2
3-20-450-5140 Payroll Taxes - SS	542.75	8,740.77	717.36	717.36	0.00	8,023.41	8
3-20-450-5145 Payroll Taxes - Medicare	135.15	2,043.95	167.77	167.77	0.00	1,876.18	8
3-20-450-5150 Employee Ins Benefits	2,129.93	22,068.22	1,316.02	1,316.02	0.00	20,752.20	6
3-20-450-5160 Pension	848.49	9,755.95	0.00	0.00	0.00	9,755.95	0
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	0.00	0.00	1,000.00	0
3-20-450-5220 Water Engineering	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
3-20-450-5240 Legal Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
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	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
3-20-450-5280 Supplies	37.85	8,000.00	1,452.43	1,452.43	0.00	6,547.57	18
3-20-450-5285 Supplies - Pits/Meters/Lid	89.66	15,300.00	0.00	0.00	0.00	15,300.00	0
3-20-450-5290 Water Tests	0.00	500.00	0.00	0.00	0.00	500.00	0
3-20-450-5300 Advertisement Expense - Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
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	0.00	200.00	0.00	0.00	0.00	200.00	0
3-20-450-5380 Gas & Oil - water	970.55	13,500.00	545.88	545.88	0.00	12,954.12	4

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5400	Town Insurance	296.87	10,614.00	380.47	380.47	0.00	10,233.53	4
3-20-450-5420	Misc Operating	2,369.00	450.00	0.00	0.00	0.00	450.00	0
3-20-450-5430	Printing & Postage	1,029.63	6,000.00	0.00	0.00	0.00	6,000.00	0
3-20-450-5440	Propane	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
3-20-450-5450	Repair & Maint - Water Tower	0.00	49,250.00	34.83	34.83	0.00	49,215.17	0
3-20-450-5455	Repairs & Maint - Auto	0.00	4,000.00	212.59	212.59	0.00	3,787.41	5
3-20-450-5460	Repairs & Maint - Building	16.47	1,500.00	0.00	0.00	0.00	1,500.00	0
3-20-450-5465	Repairs & Maint - Hydrants	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
3-20-450-5470	Repairs & Maint - Equip	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
3-20-450-5475	Repairs & Maint - Water Mains	48.96	4,000.00	0.00	0.00	0.00	4,000.00	0
3-20-450-5476	Repairs & Maint - Wells	0.00	2,500.00	19.98	19.98	0.00	2,480.02	1
3-20-450-5480	Telephone - Water	367.91	5,000.00	264.67	264.67	0.00	4,735.33	5
3-20-450-5490	Uniform Expense	930.30	8,000.00	377.91	377.91	0.00	7,622.09	5
3-20-450-5500	Utilities	1,706.48	20,000.00	0.00	0.00	0.00	20,000.00	0
3-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
3-20-450-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5610	Bank Fees	19.99	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
3-20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	484.45	484.45	0.00	484.45	0
3-20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	2,316.00	2,316.00	0.00	0.00	100
3-20-450-5809	Cap Exp - Pressure Washer	0.00	5,500.00	4,694.00	4,694.00	0.00	806.00	85
3-20-450-5811	Cap Exp - Truck	0.00	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	0.00	0.00	10,000.00	0
3-20-450-5813	Cap Exp - Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0
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	42,940.84	742,090.20	41,704.96	41,704.96	0.00	700,385.24	6

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	96,091.91	202,413.39	202,413.39	42,940.84	41,704.96	41,704.96	160,708.43

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	58,078.09	81,247.60	81,247.60	101,710.43	91,418.12	91,418.12	10,170.52-
3-20	UTILITY FUND	96,091.91	202,413.39	202,413.39	42,940.84	41,704.96	41,704.96	160,708.43
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	154,170.00	283,660.99	283,660.99	144,651.27	133,123.08	133,123.08	150,537.91