

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 02/28/14
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 02/01/14 to 02/28/14
 Skip Zero YTD Activity: No Prior Year: 02/01/13 to 02/28/13

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-200-4210Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
4-01-03-200-4600Property tax Revenue	442.15-	814,000.00	9,474.62-	817,520.72	0.00	3,520.72	100
4-01-03-200-4605Tax Interest Revenue	0.00	5,200.00	0.00	8,989.78	0.00	3,789.78	173
4-01-03-200-4905Interest Income	15.99	4,000.00	17.77	142.42	0.00	3,857.58-	4
4-01-03-200-4910Lien Certificate Revenue	490.00	6,700.00	420.00	3,775.00	0.00	2,925.00-	56
4-01-03-200-4925Misc Revenue - Admin	0.00	0.00	0.00	53.00	0.00	53.00	0
4-01-03-200-4930Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-200-4932Returned Check Fees - Property Tax	35.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-200-4945Transfer Tax Interest Income	31.64	350.00	0.00	115.81	0.00	234.19-	33
4-01-03-200-4960Transfer Tax Revenue	16,440.15	174,000.00	28,183.09	139,576.58	0.00	34,423.42-	80
4-01-03-200-4980Photocopies/Fax	0.00	250.00	0.00	80.00	0.00	170.00-	32
4-01-03-200-4990Franchise Fees	1,369.01	34,720.00	2,108.34	33,788.47	0.00	931.53-	97
4-01-03-250-4505Grant Receipts - Streets - USDA Signs	0.00	14,700.00	0.00	0.00	0.00	14,700.00-	0
4-01-03-250-4510Grant Receipts - State Legislation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-250-4520Grant Receipts - Street Repair - MSA	0.00	14,369.00	0.00	14,369.00	0.00	0.00	100
4-01-03-250-4525Grant Receipts - Street Lighting - MSA	25,295.17	50,590.00	32,479.68	50,590.36	0.00	0.36	100
4-01-03-250-4530Grant Receipts - Interest Income - MSA	2.49	0.00	0.66	8.52	0.00	8.52	0
4-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
4-01-03-300-4540Grant Receipts - Violent Crimes	0.00	20,920.78	0.00	20,920.78	0.00	0.00	100
4-01-03-300-4560Grant Receipts - EIDE	0.00	3,889.00	0.00	3,889.08	0.00	0.08	100
4-01-03-300-4570Grant Receipts - Highway Safety	1,100.00	10,000.00	1,475.00	1,475.00	0.00	8,525.00-	15
4-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	24,705.33	24,705.33	0.00	17,294.67-	59
4-01-03-300-4600Grant Receipts - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-300-4610Grant Receipts - SALLE	0.00	4,713.00	0.00	4,713.56	0.00	0.56	100
4-01-03-300-4800Fines	2,828.66	32,500.00	25.00	4,568.35	0.00	27,931.65-	14
4-01-03-300-4820Fingerprinting/Police Reports	105.00	1,000.00	0.00	455.00	0.00	545.00-	46
4-01-03-300-4930Misc Revenue - Police - Invoices Only	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
4-01-03-300-4935National Night Out Donations	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
4-01-03-350-4200Permit Fees - Sewer - Invoiced	0.00	13,000.00	2,600.00	8,450.00	0.00	4,550.00-	65
4-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	24,000.00	0.00	6,000.00-	80
4-01-03-350-4935Donations - Concerts	0.00	9,500.00	500.00	875.00	0.00	8,625.00-	9
4-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	2,490.00	0.00	2,490.00-	50
4-01-03-600-4965Boat Dock Rental - P&R	0.00	2,500.00	0.00	630.00	0.00	1,870.00-	25
4-01-03-650-4510Grant Receipts - Historic Preservation	0.00	5,907.00	0.00	0.00	0.00	5,907.00-	0
4-01-03-650-4600Code Violation Fees	0.00	6,000.00	0.00	2,600.00	0.00	3,400.00-	43
4-01-03-650-4604Rental License Receipts	3,050.00	61,000.00	17,250.00	55,800.00	0.00	5,200.00-	91

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-650-4605Business License Receipts	3,100.00	50,000.00	4,745.00	36,555.00	0.00	13,445.00-	73
4-01-03-650-4607Building Permit Receipts	2,288.60	116,000.00	11,337.34	55,397.84	0.00	60,602.16-	48
4-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	4,000.00	0.00	2,706.37	0.00	1,293.63-	68
4-01-03-650-4610Professional Fees Collected - Legal	0.00	9,000.00	0.00	1,184.00	0.00	7,816.00-	13
4-01-03-650-4611Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
4-01-03-650-4612Professional Fees Collected - Engineer	0.00	19,000.00	0.00	4,156.48	0.00	14,843.52-	22
4-01-03-999-4999Refund of Prior Years Expenditures	258.03	0.00	0.00	1,004.75	0.00	1,004.75	0
GENERAL FUND Revenue Total	55,967.59	1,596,088.78	116,372.59	1,325,586.20	0.00	270,502.58-	83

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-000-0000 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-0000 ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5100 Salaries	7,926.49	117,351.53	5,181.28	24,011.37	0.00	93,340.16	20
4-01-200-5101 Salaries - Council	0.00	5,670.00	0.00	1,365.00	0.00	4,305.00	24
4-01-200-5110 Overtime - Regular	0.00	200.00	45.90	45.90	0.00	154.10	23
4-01-200-5140 Payroll Taxes - SS	485.20	7,419.95	324.08	2,122.20	0.00	5,297.75	29
4-01-200-5141 Payroll Tax - SS - Council	0.00	351.54	0.00	216.38	0.00	135.16	62
4-01-200-5145 Payroll Taxes - Medicare	113.46	1,735.31	75.81	496.32	0.00	1,238.99	29
4-01-200-5146 Payroll Tax - Medicare - Council	0.00	82.22	0.00	50.60	0.00	31.62	62
4-01-200-5150 Employee Ins Benefits	254.35	3,363.00	13.05	202.89-	0.00	3,565.89	6-
4-01-200-5160 Admin Pension	493.23	7,922.58	327.60	1,859.22	0.00	6,063.36	23
4-01-200-5170 Holiday Bonus - All Departments	0.00	2,125.00	0.00	2,250.00	0.00	125.00-	106
4-01-200-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5200 Accounting Fees	0.00	18,000.00	10,000.00	10,000.00	0.00	8,000.00	56
4-01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-200-5220 Engineering Fees	0.00	750.00	0.00	3,932.37	0.00	3,182.37-	524
4-01-200-5240 Legal Fees	4,290.37	46,000.00	3,853.15	20,932.43	0.00	25,067.57	46
4-01-200-5250 Temporary Labor	0.00	0.00	926.25	2,115.00	0.00	2,115.00-	0
4-01-200-5260 Tax Assessment	0.00	13,000.00	0.00	3,716.00	0.00	9,284.00	29
4-01-200-5270 Software Upgrade	0.00	2,423.50	0.00	0.00	0.00	2,423.50	0
4-01-200-5280 Supplies	450.34	4,750.00	423.18	1,163.13	0.00	3,586.87	24
4-01-200-5300 Advertising	125.70	1,000.00	0.00	369.00	0.00	631.00	37
4-01-200-5310 Holiday Expense	0.00	250.00	0.00	345.00	0.00	95.00-	138
4-01-200-5320 Holiday Lights	427.72	2,500.00	0.00	2,233.30	0.00	266.70	89
4-01-200-5340 Dues & Subscriptions	0.00	1,700.00	175.00	210.00	0.00	1,490.00	12
4-01-200-5345 Training & Seminars	434.00	2,000.00	450.00	450.00	0.00	1,550.00	22
4-01-200-5346 Meetings	165.00	1,200.00	267.50	672.50	0.00	527.50	56

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-250-5801	Cap Exp - Street Repairs	0.00	24,369.00	0.00	709.27	0.00	23,659.73	3
4-01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	93.81	0.00	2,406.19	4
4-01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5809	Cap Exp - Street Paving Eng. Design Cost	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6100	Misc Operating - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6110	Paving & Signage - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6115	Street Lighting - MSA	0.00	50,640.00	6,193.49	24,115.19	0.00	26,524.81	48
4-01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5100	Salaries	35,791.18	431,516.44	37,302.99	159,104.90	0.00	272,411.54	37
4-01-300-5110	Overtime - Regular	2,391.96	20,397.36	2,030.76	8,675.94	0.00	11,721.42	43
4-01-300-5112	Overtime - Holiday	1,236.23	15,600.00	1,679.01	7,186.48	0.00	8,413.52	46
4-01-300-5120	Police Reimbursable Salaries	0.00	13,000.00	400.00	3,455.00	0.00	9,545.00	27
4-01-300-5140	Payroll Taxes - SS	2,277.52	30,325.22	2,407.06	11,173.01	0.00	19,152.21	37
4-01-300-5145	Payroll Taxes - Medicare	532.65	7,092.19	562.94	2,613.05	0.00	4,479.14	37
4-01-300-5150	Employee Ins Benefits	5,673.86	64,593.00	5,296.57	25,418.49	0.00	39,174.51	39
4-01-300-5160	Police Pension	5,205.41	64,296.62	4,671.48	20,243.65	0.00	44,052.97	31
4-01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5180	Training & Seminars	1,590.82	10,465.00	1,300.00	3,764.97	0.00	6,700.03	36
4-01-300-5240	Legal Fees	0.00	1,000.00	107.03	2,582.29	0.00	1,582.29-	258
4-01-300-5280	Supplies	706.24	5,500.00	66.86	569.94	0.00	4,930.06	10
4-01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-01-300-5300	Advertisement Expense	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-300-5340	Dues & Subscriptions	0.00	2,480.00	0.00	810.00	0.00	1,670.00	33
4-01-300-5345	Uniform Cleaning	126.75	1,000.00	133.00	509.50	0.00	490.50	51
4-01-300-5370	Meals for Prisoners / Police Cleaning	9.92-	250.00	0.00	24.95	0.00	225.05	10
4-01-300-5380	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5390	Gasoline Usage	0.00	22,000.00	1,830.54	6,805.04	0.00	15,194.96	31
4-01-300-5400	Insurance	2,673.38	42,047.00	3,437.70	25,350.92	0.00	16,696.08	60
4-01-300-5420	Misc Operating	0.00	600.00	0.72-	15.89	0.00	584.11	3
4-01-300-5425	DUI Blood Draws	69.00	500.00	20.00-	118.00	0.00	382.00	24
4-01-300-5430	Printing & Postage	0.00	555.00	9.49-	105.94	0.00	449.06	19
4-01-300-5450	Repairs & Maint - Auto	4,166.96	9,200.00	260.89	3,628.24	0.00	5,571.76	39
4-01-300-5460	Repairs & Maint - Bldg	27.40	5,000.00	30.57	1,979.85	0.00	3,020.15	40
4-01-300-5470	Repairs & Maint - Equip	602.51	8,000.00	0.00	1,066.75	0.00	6,933.25	13
4-01-300-5480	Telephone	1,118.26	7,500.00	1,792.15	4,653.98	0.00	2,846.02	62
4-01-300-5490	Uniforms	402.46	8,000.00	141.95	1,456.46	0.00	6,543.54	18
4-01-300-5500	utilities	813.81	7,500.00	2,158.59	4,215.44	0.00	3,284.56	56

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-300-5535	Police K-9	0.00	2,000.00	0.00	181.96	0.00	1,818.04	9
4-01-300-5700	Occupational Health	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
4-01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5805	Public Safety - Signage Project	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6110	Grant Expenses - Sussex County	3,578.16	5,000.00	0.00	4,998.00	0.00	2.00	100
4-01-300-6115	Gasoline Expenses - Sussex County	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
4-01-300-6125	Telephone - Sussex County	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
4-01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6510	Equipment - OHS	4,199.04	0.00	0.00	0.00	0.00	0.00	0
4-01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-7110	Grant Expenses - Overtime - EIDE	0.00	3,889.08	0.00	0.00	0.00	3,889.08	0
4-01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-8110	Supplies - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-8115	Training - SALLE	650.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-8120	Grant Expenses - Overtime - SALLE	0.00	4,713.56	0.00	0.00	0.00	4,713.56	0
4-01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-9110	Equipment - Violent Crimes	7,275.20	20,920.78	0.00	10,368.99	0.00	10,551.79	50
4-01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-350-5370	Council Approved Donation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-01-350-5500	Utilities - Street Lights	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
4-01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	32.25	0.00	9,467.75	0
4-01-350-5610	Economic Development	1,365.00	19,700.00	1,264.50	1,329.50	0.00	18,370.50	7
*4-01-350-5700	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5100	Regular Salary - Parks	444.69	46,527.57	454.89	8,321.25	0.00	38,206.32	18
4-01-600-5140	Payroll Taxes - SS	27.57	2,884.71	28.20	515.92	0.00	2,368.79	18
4-01-600-5145	Payroll Taxes - Medicare	6.44	674.65	6.60	120.65	0.00	554.00	18
4-01-600-5150	Employee Insurance Benefits	205.43	8,693.00	731.94	3,598.08	0.00	5,094.92	41
4-01-600-5160	Pension	106.18	3,080.12	261.43	1,106.77	0.00	1,973.35	36
4-01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5190	Temporary Labor	0.00	0.00	565.20	1,224.60	0.00	1,224.60	0
4-01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5280	Supplies - P&R	13.99	1,500.00	51.80	769.86	0.00	730.14	51
4-01-600-5286	Milton Memorial & Mill Park	363.50	7,050.00	142.50	991.62	0.00	6,058.38	14
4-01-600-5300	Park Plantings	0.00	3,000.00	0.00	103.95	0.00	2,896.05	3

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-600-5370	Day Labor Meals	139.28	1,920.00	0.00	429.89	0.00	1,490.11	22
4-01-600-5400	Insurance	140.27	1,512.00	291.07	1,633.33	0.00	121.33-	108
4-01-600-5420	Misc Operating Exp - P&R	0.00	0.00	160.00	180.25	0.00	180.25-	0
4-01-600-5470	Repairs & Maint - Equip	39.14	1,000.00	0.00	207.88	0.00	792.12	21
4-01-600-5500	Utilities - P&R	129.20	1,500.00	213.42	762.55	0.00	737.45	51
4-01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5100	Salaries Expense	6,221.44	83,305.37	6,345.60	31,722.32	0.00	51,583.05	38
4-01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5140	Payroll Taxes - SS	346.80	5,195.94	350.38	1,926.36	0.00	3,269.58	37
4-01-650-5145	Payroll Taxes - Medicare	81.10	1,215.18	81.94	450.51	0.00	764.67	37
4-01-650-5150	Employee Ins Benefits	1,389.12	18,370.00	1,551.30	7,626.45	0.00	10,743.55	42
4-01-650-5160	Pension	425.56	5,514.81	439.86	1,905.66	0.00	3,609.15	35
4-01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5180	Training & Seminars	0.00	1,000.00	0.00	80.00	0.00	920.00	8
4-01-650-5200	Code Violation Expenses	0.00	2,000.00	0.00	175.00	0.00	1,825.00	9
4-01-650-5215	Consulting Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-01-650-5220	Engineering Fees	0.00	20,000.00	0.00	11,119.85	0.00	8,880.15	56
4-01-650-5225	Bldg. Plan Review/Inspection Fees	90.00	10,000.00	1,377.50	6,083.50	0.00	3,916.50	61
4-01-650-5230	Bldg Inspections - Prior Year Projects	3,098.00	9,000.00	832.00	4,179.50	0.00	4,820.50	46
4-01-650-5240	Legal Fees	1,212.67	10,000.00	1,748.19	5,666.23	0.00	4,333.77	57
4-01-650-5280	Supplies Expense	10.05	400.00	81.31	90.86	0.00	309.14	23
4-01-650-5300	Advertising Expense	97.20	1,000.00	288.08	374.18	0.00	625.82	37
4-01-650-5340	Dues & Subscriptions	0.00	300.00	210.00	275.00	0.00	25.00	92
4-01-650-5345	Code Software License	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-650-5390	Gas & Oil	50.33	1,200.00	42.00	411.91	0.00	788.09	34
4-01-650-5400	Insurance	115.29	1,302.00	135.03	850.86	0.00	451.14	65
4-01-650-5430	Printing & Postage	5.75	1,500.00	1.45	900.27	0.00	599.73	60
4-01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	15.00	0.00	485.00	3
4-01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.40	149.57	0.00	450.43	25
4-01-650-5480	Telephone	0.00	600.00	42.29	211.40	0.00	388.60	35
4-01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5801	Cap Exp - Historic Preservation	0.00	5,907.00	0.00	0.00	0.00	5,907.00	0
	GENERAL FUND Expend Total	124,031.02	1,589,902.73	130,634.30	588,521.15	0.00	1,001,381.58	37

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
4-01	GENERAL FUND	55,967.59	116,372.59	1,325,586.20	124,031.02	130,634.30	588,521.15	737,065.05

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-20-03-000-4930NSF Revenue - Utilities	0.00	0.00	0.00	150.00	0.00	150.00	0
4-20-03-000-4950Interest Penalty	895.61	0.00	1,142.14	3,174.66	0.00	3,174.66	0
4-20-03-350-4600Trash Collection Fees	65.72-	293,000.00	0.00	149,301.35	0.00	143,698.65-	51
4-20-03-450-4510Grant Receipts - Security Fence	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
4-20-03-450-4600Rents - Water	846.71-	476,200.00	4,682.12-	252,327.02	0.00	223,872.98-	53
4-20-03-450-4610Tapping Fees - Water	0.00	10,000.00	2,000.00	6,500.00	0.00	3,500.00-	65
4-20-03-450-4620Sale of Meters	0.00	13,000.00	2,878.26	10,720.16	0.00	2,279.84-	82
4-20-03-450-4630Impact Fees - Water	0.00	29,000.00	5,800.00	18,850.00	0.00	10,150.00-	65
4-20-03-450-4640Re-Connect/Disconnect Fees - Water	500.00	6,000.00	100.00	3,200.00	0.00	2,800.00-	53
4-20-03-450-4650Inspection Fees - Water	0.00	3,250.00	650.00	2,050.00	0.00	1,200.00-	63
4-20-03-450-4905Interest Income	32.50	0.00	40.07	211.68	0.00	211.68	0
4-20-03-450-4930Misc Revenue - Water	0.00	250.00	0.00	353.60	0.00	103.60	141
4-20-03-999-4999Refund of Prior Years Expenditures	6.15-	0.00	0.00	0.00	0.00	0.00	0
UTILITY FUND Revenue Total	509.53	860,700.00	7,928.35	446,838.47	0.00	413,861.53-	52

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-20-000-0000 PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-350-5000 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-350-5410 Trash Disposal Service	22,437.96	282,819.00	23,111.10	115,555.50	0.00	167,263.50	41
4-20-450-0000 WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5100 Salaries - Water	13,681.45	124,153.00	8,149.92	44,579.93	0.00	79,573.07	36
4-20-450-5110 Overtime - Regular	826.88	7,000.00	411.84	2,072.73	0.00	4,927.27	30
4-20-450-5140 Payroll Taxes - SS	844.48	8,131.49	468.48	2,876.74	0.00	5,254.75	35
4-20-450-5145 Payroll Taxes - Medicare	197.50	1,901.72	109.56	672.77	0.00	1,228.95	35
4-20-450-5150 Employee Ins Benefits	1,287.39	18,577.00	1,472.28	7,112.33	0.00	11,464.67	38
4-20-450-5160 Pension	793.66	8,218.92	576.43	2,435.14	0.00	5,783.78	30
4-20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5180 Training & Seminars	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-20-450-5190 Temporary Labor	0.00	0.00	565.20	1,224.60	0.00	1,224.60-	0
4-20-450-5200 Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5220 Water Engineering	193.05	15,000.00	0.00	4,802.77	0.00	10,197.23	32
4-20-450-5240 Legal Fees	52.73	2,500.00	0.00	666.18	0.00	1,833.82	27
4-20-450-5275 Chlorine/Fluoride Supplies	817.10	8,500.00	0.00	1,906.28	0.00	6,593.72	22
4-20-450-5280 Supplies	1,001.72	14,500.00	597.30	1,790.11	0.00	12,709.89	12
4-20-450-5285 Supplies - Pits/Meters/Lid	1,794.00	15,000.00	2,444.82	12,839.22	0.00	2,160.78	86
4-20-450-5290 Water Tests	0.00	500.00	500.00	500.00	0.00	0.00	100
4-20-450-5300 Advertisement Expense - Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-20-450-5345	Work Order Management License	0.00	1,336.00	0.00	0.00	0.00	1,336.00	0
4-20-450-5350	License & Permit Fees	0.00	350.00	100.00	100.00	0.00	250.00	29
4-20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
4-20-450-5380	Gas & Oil - Water	1,261.81	13,500.00	1,831.26	5,445.36	0.00	8,054.64	40
4-20-450-5400	Town Insurance	1,950.87	10,614.00	887.79	5,221.28	0.00	5,392.72	49
4-20-450-5420	Misc Operating	0.00	450.00	0.00	5.71	0.00	444.29	1
4-20-450-5430	Printing & Postage	12.07	5,500.00	1.45	1,806.33	0.00	3,693.67	33
4-20-450-5440	Propane	610.20	3,400.00	1,186.74	3,328.30	0.00	71.70	98
4-20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	32,600.00	32,600.00	0.00	0.00	100
4-20-450-5455	Repairs & Maint - Auto	358.64	4,000.00	36.36	185.21	0.00	3,814.79	5
4-20-450-5460	Repairs & Maint - Building	35.04	1,000.00	105.60	126.64	0.00	873.36	13
4-20-450-5465	Repairs & Maint - Hydrants	4,142.27	3,000.00	0.00	493.71	0.00	2,506.29	16
4-20-450-5470	Repairs & Maint - Equip	232.99	7,400.00	247.81	1,903.08	0.00	5,496.92	26
4-20-450-5475	Repairs & Maint - Water Mains	148.77	12,500.00	0.00	0.00	0.00	12,500.00	0
4-20-450-5476	Repairs & Maint - wells	321.13	6,500.00	0.00	533.21	0.00	5,966.79	8
4-20-450-5480	Telephone - Water	139.70	5,000.00	313.60	1,336.01	0.00	3,663.99	27
4-20-450-5490	Uniform Expense	243.69	4,000.00	200.69	2,169.63	0.00	1,830.37	54
4-20-450-5500	Utilities	0.00	20,000.00	2,928.39	9,079.55	0.00	10,920.45	45
4-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
4-20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5801	Cap Exp - Referendum Expenses	3,585.12	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5802	Cap Exp - Hydrants	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0
4-20-450-5803	Cap Exp - Mapping	0.00	26,500.00	0.00	0.00	0.00	26,500.00	0
4-20-450-5804	Cap Exp - Cut Off Saw	0.00	1,260.00	0.00	1,007.50	0.00	252.50	80
4-20-450-5805	Cap Exp - Plate Tamp	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-20-450-5807	Cap Exp - Radio Read Meters	5,159.09	0.00	0.00	4,160.00	0.00	4,160.00	0
4-20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	2,316.00	0.00	2,316.00	0
4-20-450-5809	Cap Exp - Security Fence	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
4-20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	1,500.00	0.00	95.00	0.00	1,405.00	6
4-20-450-5812	Cap Exp - well 5 3G System	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5813	Cap Exp - Water System Improvements	13,644.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5814	Cap Exp - Water Tower Shipbuilders	0.00	46,000.00	0.00	575.00	0.00	45,425.00	1
UTILITY FUND Expend Total		75,773.31	829,426.13	78,846.62	295,829.23	0.00	533,596.90	36

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-20	UTILITY FUND	509.53	7,928.35	446,838.47	75,773.31	78,846.62	295,829.23	151,009.24

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
4-01	GENERAL FUND	55,967.59	116,372.59	1,325,586.20	124,031.02	130,634.30	588,521.15	737,065.05
4-20	UTILITY FUND	509.53	7,928.35	446,838.47	75,773.31	78,846.62	295,829.23	151,009.24
	Final Total	56,477.12	124,300.94	1,772,424.67	199,804.33	209,480.92	884,350.38	888,074.29