

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 08/31/14
 Expend Account Range: First to Last Include Non-Budget: Yes Current Period: 08/01/14 to 08/31/14
 Skip Zero YTD Activity: No Prior Year: 08/01/13 to 08/31/13

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210 Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600 Property tax Revenue	0.00	814,000.00	598.43	855,181.39	0.00	41,181.39	105
01-03-200-4605 Tax Interest Revenue	2,680.32	10,200.00	2,815.56	25,342.68	0.00	15,142.68	248
01-03-200-4905 Interest Income	45.12	4,000.00	39.00	918.42	0.00	3,081.58-	23
01-03-200-4910 Lien Certificate Revenue	680.00	6,700.00	800.00	6,720.00	0.00	20.00	100
01-03-200-4925 Misc Revenue - Admin	23.50	0.00	58.40	111.40	0.00	111.40	0
01-03-200-4930 Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4931 Returned Check Fees - Invoice Only	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945 Transfer Tax Interest Income	44.08	350.00	29.45	278.37	0.00	71.63-	80
01-03-200-4960 Transfer Tax Revenue	17,093.34	195,000.00	25,567.94	342,401.37	0.00	147,401.37	176
01-03-200-4980 Photocopies/Fax	58.45	250.00	68.00	371.00	0.00	121.00	148
01-03-200-4990 Franchise Fees	1,661.55	34,720.00	1,915.12	37,859.42	0.00	3,139.42	109
01-03-250-4505 Grant Receipts - Streets - USDA Signs	0.00	14,700.00	0.00	0.00	0.00	14,700.00-	0
01-03-250-4510 Grant Receipts - State Legislation Funds	19,778.48	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4520 Grant Receipts - Street Repair - MSA	0.00	14,369.00	0.00	14,369.00	0.00	0.00	100
01-03-250-4525 Grant Receipts - Street Lighting - MSA	0.00	50,590.00	0.00	50,590.36	0.00	0.36	100
01-03-250-4530 Grant Receipts - Interest Income - MSA	0.19	0.00	1.45	18.68	0.00	18.68	0
01-03-250-4935 Misc Revenue - Streets	0.00	0.00	0.00	228.00	0.00	228.00	0
01-03-250-4940 Sale of Fixed Assets	0.00	0.00	0.00	10.00	0.00	10.00	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540 Grant Receipts - Violent Crimes	0.00	20,920.78	0.00	20,920.78	0.00	0.00	100
01-03-300-4560 Grant Receipts - EIDE	0.00	3,889.00	0.00	3,889.08	0.00	0.08	100
01-03-300-4570 Grant Receipts - Highway Safety	0.00	10,000.00	0.00	3,275.00	0.00	6,725.00-	33
01-03-300-4580 Grant Receipts - Police Pension	0.00	42,000.00	0.00	43,765.26	0.00	1,765.26	104
01-03-300-4600 Grant Receipts - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4610 Grant Receipts - SALLE	0.00	4,713.00	0.00	4,713.56	0.00	0.56	100
01-03-300-4800 Fines	3,551.50	12,500.00	1,899.75	10,760.79	0.00	1,739.21-	86
01-03-300-4820 Fingerprinting/Police Reports	70.00	1,000.00	245.00	910.00	0.00	90.00-	91
01-03-300-4925 Misc. Revenue - Police	0.00	0.00	140.00	640.00	0.00	640.00	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	0.00	1,200.00	0.00	1,040.00	0.00	160.00-	87
01-03-300-4931 Sale of Old Cars	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0
01-03-300-4935 National Night Out Donations	708.13	1,500.00	542.00	2,147.00	0.00	647.00	143
01-03-350-4200 Permit Fees - Sewer - Invoiced	3,900.00	13,000.00	1,300.00	26,650.00	0.00	13,650.00	205
01-03-350-4250 Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	64,500.00	0.00	34,500.00	215
01-03-350-4935 Donations - Concerts	650.00	9,500.00	850.00	13,195.00	0.00	3,695.00	139
01-03-350-4940 Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	4,980.00	0.00	0.00	100

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4965 Boat Dock Rental - P&R	360.00	2,500.00	600.00	2,750.00	0.00	250.00	110
01-03-650-4510 Grant Receipts - Historic Preservation	0.00	5,907.00	0.00	0.00	0.00	5,907.00-	0
01-03-650-4600 Code Violation Fees	2,950.00	6,000.00	3,050.00	8,850.00	0.00	2,850.00	148
01-03-650-4604 Rental License Receipts	0.00	61,000.00	150.00	61,650.00	0.00	650.00	101
01-03-650-4605 Business License Receipts	1,725.00	50,000.00	1,800.00	43,915.00	0.00	6,085.00-	88
01-03-650-4607 Building Permit Receipts	13,237.39	116,000.00	6,985.47	165,550.51	0.00	49,550.51	143
01-03-650-4608 Misc. Fees Collected-Invoices Only	1,725.00	4,000.00	100.00	5,751.56	0.00	1,751.56	144
01-03-650-4610 Professional Fees Collected - Legal	0.00	9,000.00	0.00	4,606.50	0.00	4,393.50-	51
01-03-650-4611 Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
01-03-650-4612 Professional Fees Collected - Engineer	0.00	19,000.00	0.00	41,114.83	0.00	22,114.83	216
01-03-999-4999 Refund of Prior Years Expenditures	0.00	0.00	0.00	1,004.75	0.00	1,004.75	0
GENERAL FUND Revenue Total	70,942.05	1,602,088.78	50,605.57	1,899,564.71	0.00	297,475.93	119

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000 ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100 Salaries	7,779.72	70,000.00	4,906.67	56,439.77	0.00	13,560.23	81
01-200-5101 Salaries - Council	0.00	5,670.00	0.00	5,125.00	0.00	545.00	90
01-200-5110 Overtime - Regular	0.00	200.00	0.00	45.90	0.00	154.10	23
01-200-5140 Payroll Taxes - SS	470.42	4,340.00	297.98	3,949.69	0.00	390.31	91
01-200-5141 Payroll Tax - SS - Council	0.00	351.54	0.00	449.50	0.00	97.96-	128
01-200-5145 Payroll Taxes - Medicare	110.02	1,015.00	69.69	923.73	0.00	91.27	91
01-200-5146 Payroll Tax - Medicare - Council	0.00	82.22	0.00	105.12	0.00	22.90-	128
01-200-5150 Employee Ins Benefits	468.13	3,363.00	231.57	1,183.99	0.00	2,179.01	35
01-200-5160 Admin Pension	0.00	4,634.00	345.53	3,890.03	0.00	743.97	84
01-200-5170 Holiday Bonus - All Departments	0.00	2,125.00	0.00	2,250.00	0.00	125.00-	106
01-200-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200 Accounting Fees	0.00	18,000.00	0.00	18,000.00	0.00	0.00	100
01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	200.40	1,049.81	0.00	8,950.19	10
01-200-5220 Engineering Fees	0.00	7,000.00	875.00	11,839.03	0.00	4,839.03-	169
01-200-5240 Legal Fees	0.00	49,000.00	4,340.77	39,858.71	0.00	9,141.29	81
01-200-5250 Temporary Labor	0.00	8,700.00	1,365.00	8,786.25	0.00	86.25-	101
01-200-5260 Tax Assessment	0.00	13,000.00	4,046.00	12,252.75	0.00	747.25	94
01-200-5270 Software Upgrade	0.00	2,423.50	400.00	1,085.00	0.00	1,338.50	45
01-200-5280 Supplies	320.54	4,750.00	662.32	2,862.36	0.00	1,887.64	60
01-200-5300 Advertising	171.24	1,000.00	50.10	1,276.05	0.00	276.05-	128
01-200-5310 Holiday Expense	0.00	250.00	0.00	345.00	0.00	95.00-	138

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5320	Holiday Lights	0.00	2,500.00	0.00	2,233.30	0.00	266.70	89
01-200-5340	Dues & Subscriptions	200.00	1,700.00	0.00	1,168.00	0.00	532.00	69
01-200-5345	Training & Seminars	0.00	2,000.00	0.00	1,050.00	0.00	950.00	52
01-200-5346	Meetings	0.00	1,200.00	0.00	854.00	0.00	346.00	71
01-200-5350	Election Expense	0.00	4,500.00	0.00	4,382.78	0.00	117.22	97
01-200-5400	Town Insurance	378.29	30,000.00	0.00	39,716.30	0.00	9,716.30-	132
01-200-5410	Mileage Expense	0.00	1,500.00	0.00	337.90	0.00	1,162.10	23
01-200-5420	Misc Operating	29.66	350.00	48.00	290.00	0.00	60.00	83
01-200-5425	Town Manager Expense	0.00	500.00	0.00	96.60	0.00	403.40	19
01-200-5430	Printing & Postage	263.24	4,000.00	362.63	4,472.82	0.00	472.82-	112
01-200-5460	Repairs & Maint - Building	458.97	11,000.00	183.96	9,135.76	0.00	1,864.24	83
01-200-5470	Repairs & Maint - Equip	1,806.87	15,400.00	2,048.99	14,570.04	0.00	829.96	95
01-200-5480	Telephone	372.20	4,500.00	320.31	3,871.74	0.00	628.26	86
01-200-5500	Utilities	633.27	6,000.00	616.85	6,011.16	0.00	11.16-	100
01-200-5510	Heating Fuel	0.00	600.00	0.00	420.13	0.00	179.87	70
01-200-5530	Web Site Expense	50.00	100.00	0.00	790.00	0.00	690.00-	790
01-200-5600	Payroll Processing Expense	427.44	6,200.00	419.60	5,552.66	0.00	647.34	90
01-200-5610	Bank Fees	0.00	2,800.00	255.67	3,482.46	0.00	682.46-	124
01-200-5700	Occupational Health (Admin/Public Works)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5801	Cap Exp - Replacement Camera System	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	3,000.00	0.00	0.00	100
01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,458.00	0.00	0.00	100
01-200-5806	Cap Exp - Code Book	0.00	6,200.00	0.00	5,811.95	0.00	388.05	94
01-200-5807	Cap Exp - Land Acquisition	0.00	0.00	0.00	152,516.80	0.00	152,516.80-	0
*01-200-5808	Cap Exp - Server/Router/Computer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	1,907.28	14,509.06	1,543.50	23,616.17	0.00	9,107.11-	163
01-250-5110	Overtime - Regular	0.00	6,120.00	0.00	7,540.12	0.00	1,420.12-	123
01-250-5140	Payroll Taxes - SS	118.25	1,279.56	95.70	2,031.71	0.00	752.15-	159
01-250-5145	Payroll Taxes - Medicare	27.65	300.38	22.38	475.14	0.00	174.76-	158
01-250-5150	Employee Insurance Benefits	717.25	2,484.00	210.93	2,429.56	0.00	54.44	98
01-250-5160	Pension	0.00	960.50	74.18	1,552.25	0.00	591.75-	162
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	248.10	0.00	0.00	753.60	0.00	753.60-	0
01-250-5220	Engineering Fees	0.00	750.00	0.00	72.92	0.00	677.08	10
01-250-5240	Legal Fees	0.00	250.00	88.95	988.09	0.00	738.09-	395
01-250-5280	Supplies	851.82	3,000.00	0.00	1,977.31	0.00	1,022.69	66
01-250-5300	Snow Removal	0.00	6,000.00	0.00	6,028.62	0.00	28.62-	100

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5350	Advertising	0.00	0.00	0.00	323.45	0.00	323.45-	0
01-250-5400	Insurance	113.18	2,334.00	0.00	1,701.31	0.00	632.69	73
01-250-5420	Misc Operating	0.00	0.00	250.00	1,925.20	0.00	1,925.20-	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	157.83	0.00	842.17	16
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	800.00	10,000.00	0.00	1,663.27	0.00	8,336.73	17
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	2,472.41	0.00	27.59	99
01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Street Paving Eng. Design Cost	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Paving & Signage - MSA	0.00	14,369.00	0.00	0.00	0.00	14,369.00	0
01-250-6115	Street Lighting - MSA	0.00	50,640.00	0.00	50,640.00	0.00	0.00	100
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	27,337.54	431,516.44	27,773.55	334,939.56	0.00	96,576.88	78
01-300-5110	Overtime - Regular	2,121.22	20,397.36	5,611.75	28,815.51	0.00	8,418.15-	141
01-300-5112	Overtime - Holiday	0.00	15,600.00	0.00	10,124.62	0.00	5,475.38	65
01-300-5120	Police Reimbursable Salaries	720.00	13,000.00	1,200.00	7,145.00	0.00	5,855.00	55
01-300-5140	Payroll Taxes - SS	1,747.40	30,325.22	2,036.62	22,999.44	0.00	7,325.78	76
01-300-5145	Payroll Taxes - Medicare	408.66	7,092.19	476.30	5,378.89	0.00	1,713.30	76
01-300-5150	Employee Ins Benefits	4,200.73	64,593.00	3,489.37	46,354.72	0.00	18,238.28	72
01-300-5160	Police Pension	0.00	64,296.62	3,381.70	46,265.16	0.00	18,031.46	72
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	20.00	10,465.00	0.00	6,138.11	0.00	4,326.89	59
01-300-5240	Legal Fees	0.00	1,000.00	195.69	3,901.78	0.00	2,901.78-	390
01-300-5280	Supplies	337.66	5,500.00	824.66	2,689.38	0.00	2,810.62	49
01-300-5285	Night Out Supplies	420.92-	2,500.00	0.00	1,185.72	0.00	1,314.28	47
01-300-5300	Advertisement Expense	0.00	250.00	338.62	338.62	0.00	88.62-	135
01-300-5340	Dues & Subscriptions	25.95	2,480.00	0.00	1,395.00	0.00	1,085.00	56
01-300-5345	Uniform Cleaning	163.95	1,000.00	126.00	1,456.50	0.00	456.50-	146
01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	0.00	24.95	0.00	225.05	10
01-300-5380	Fuel Oil - Generator	0.00	0.00	0.00	729.00	0.00	729.00-	0
01-300-5390	Gasoline Usage	2,027.67	22,000.00	0.00	6,805.04	0.00	15,194.96	31
01-300-5400	Insurance	2,206.81	42,047.00	0.00	32,228.42	0.00	9,818.58	77
01-300-5420	Misc Operating	0.00	600.00	140.00	700.89	0.00	100.89-	117
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	187.00	0.00	313.00	37
01-300-5430	Printing & Postage	0.00	555.00	0.00	261.74	0.00	293.26	47

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5450	Repairs & Maint - Auto	146.24	9,200.00	0.00	4,523.87	0.00	4,676.13	49
01-300-5460	Repairs & Maint - Bldg	1,143.70	5,000.00	43.27	3,436.10	0.00	1,563.90	69
01-300-5470	Repairs & Maint - Equip	20.85	8,000.00	423.53	3,594.67	0.00	4,405.33	45
01-300-5480	Telephone	1,551.64	7,500.00	912.95	7,285.42	0.00	214.58	97
01-300-5490	Uniforms	88.92	8,000.00	215.90	4,006.45	0.00	3,993.55	50
01-300-5500	Utilities	672.07	7,500.00	702.46	7,928.99	0.00	428.99-	106
01-300-5535	Police K-9	0.00	2,000.00	0.00	578.89	0.00	1,421.11	29
01-300-5700	Occupational Health	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5805	Public Safety - Signage Project	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Grant Expenses Prior Yr - Sussex County	0.00	5,000.00	0.00	4,998.00	0.00	2.00	100
01-300-6115	Gasoline Expenses - Sussex County	0.00	10,000.00	1,844.01	9,542.02	0.00	457.98	95
01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	91.06	5,791.07	0.00	208.93	97
01-300-6125	Telephone - Sussex County	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100
01-300-6130	Grant Expenses - Sussex County	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6510	Equipment - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7110	Grant Expenses - Overtime - EIDE	0.00	3,889.08	0.00	0.00	0.00	3,889.08	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	0
01-300-8110	Supplies - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8115	Training - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8120	Grant Expenses - Overtime - SALLE	0.00	4,713.56	0.00	0.00	0.00	4,713.56	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	20,920.78	0.00	13,571.04	0.00	7,349.74	65
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-350-5500	Utilities - Street Lights	5,490.36	25,000.00	5,989.77	9,863.97	0.00	15,136.03	39
01-350-5600	Concerts in the Park	1,550.00	9,500.00	3,050.00	10,778.43	0.00	1,278.43-	113
01-350-5610	Economic Development	0.00	19,700.00	250.00	2,550.09	0.00	17,149.91	13
*01-350-5700	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	2,912.35	46,527.57	3,961.47	25,598.43	0.00	20,929.14	55
01-600-5110	Overtime - Regular	0.00	0.00	0.00	31.67	0.00	31.67-	0
01-600-5140	Payroll Taxes - SS	180.57	2,884.71	245.61	1,666.60	0.00	1,218.11	58

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5145	Payroll Taxes - Medicare	42.23	674.65	57.44	389.77	0.00	284.88	58
01-600-5150	Employee Insurance Benefits	512.32	8,693.00	635.40	7,296.52	0.00	1,396.48	84
01-600-5160	Pension	0.00	3,080.12	248.49	2,157.64	0.00	922.48	70
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5190	Temporary Labor	124.05	0.00	1,272.00	9,515.40	0.00	9,515.40-	0
01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	320.91	1,500.00	59.25	1,044.62	0.00	455.38	70
01-600-5286	Milton Memorial & Mill Park	259.21	10,050.00	1,281.50	6,614.05	0.00	3,435.95	66
01-600-5300	Park Plantings	0.00	3,000.00	0.00	103.95	0.00	2,896.05	3
01-600-5370	Day Labor Meals	46.53	1,920.00	343.50	1,212.45	0.00	707.55	63
01-600-5400	Insurance	84.87	1,512.00	0.00	2,458.10	0.00	946.10-	163
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	180.25	0.00	180.25-	0
01-600-5470	Repairs & Maint - Equip	849.84	1,000.00	1,367.87	2,089.25	0.00	1,089.25-	209
01-600-5500	Utilities - P&R	119.77	1,500.00	124.01	1,597.83	0.00	97.83-	107
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	6,221.43	83,305.37	2,595.20	77,557.53	0.00	5,747.84	93
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5140	Payroll Taxes - SS	346.16	5,195.94	148.46	4,518.30	0.00	677.64	87
01-650-5145	Payroll Taxes - Medicare	80.96	1,215.18	34.72	1,056.66	0.00	158.52	87
01-650-5150	Employee Ins Benefits	1,409.42	18,370.00	671.37-	14,711.63	0.00	3,658.37	80
01-650-5160	Pension	0.00	5,514.81	411.19	4,632.36	0.00	882.45	84
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	180.00-	1,000.00	0.00	80.00	0.00	920.00	8
01-650-5200	Code Violation Expenses	390.00	2,000.00	760.00	1,650.66	0.00	349.34	83
01-650-5215	Consulting Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	2,484.69	20,000.00	3,097.50	29,340.11	0.00	9,340.11-	147
01-650-5225	Bldg. Plan Review/Inspection Fees	1,977.50	10,000.00	1,447.50	18,874.50	0.00	8,874.50-	189
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	9,000.00	0.00	5,595.50	0.00	3,404.50	62
01-650-5240	Legal Fees	0.00	10,000.00	711.60	11,151.97	0.00	1,151.97-	112
01-650-5280	Supplies Expense	0.00	400.00	3.79	266.29	0.00	133.71	67
01-650-5300	Advertising Expense	0.00	1,000.00	680.75	1,443.21	0.00	443.21-	144
01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	275.00	0.00	25.00	92
01-650-5345	Code Software License	0.00	1,000.00	0.00	950.00	0.00	50.00	95
01-650-5390	Gas & Oil	151.17	1,200.00	205.48	1,294.83	0.00	94.83-	108
01-650-5400	Insurance	28.29	1,302.00	0.00	1,306.11	0.00	4.11-	100
01-650-5430	Printing & Postage	33.90	1,500.00	103.87	1,712.13	0.00	212.13-	114
01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	15.00	0.00	485.00	3
01-650-5470	Repair & Maintenance: Equip	37.40	600.00	562.51	899.05	0.00	299.05-	150

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5480	Telephone	42.15	600.00	0.00	422.06	0.00	177.94	70
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	5,907.00	0.00	0.00	0.00	5,907.00	0
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2000	Accounts payable (Refunds)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	86.40	0.00	0.00	6,362.16	0.00	6,362.16-	0
GENERAL FUND Expend Total		91,346.11	1,601,502.36	103,137.63	1,444,074.70	0.00	157,427.66	90

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	70,942.05	50,605.57	1,899,564.71	91,346.11	103,137.63	1,444,074.70	455,490.01

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930 NSF Revenue - Utilities	35.00	0.00	0.00	355.00	0.00	355.00	0
20-03-000-4950 Interest Penalty	932.42	0.00	1,096.69	7,080.36	0.00	7,080.36	0
20-03-350-4600 Trash Collection Fees	8.63-	293,000.00	62.10-	304,035.35	0.00	11,035.35	104
20-03-450-4510 Grant Receipts - Security Fence	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100
20-03-450-4600 Rents - Water	7,962.66-	476,200.00	1,681.66-	477,067.97	0.00	867.97	100
20-03-450-4610 Tapping Fees - Water	3,000.00	10,000.00	1,000.00	20,500.00	0.00	10,500.00	205
20-03-450-4620 Sale of Meters	3,720.20	13,000.00	2,707.90	33,277.19	0.00	20,277.19	256
20-03-450-4630 Impact Fees - Water	8,700.00	29,000.00	2,900.00	58,000.00	0.00	29,000.00	200
20-03-450-4640 Re-Connect/Disconnect Fees - Water	100.00	6,000.00	50.00	7,350.00	0.00	1,350.00	122
20-03-450-4650 Inspection Fees - Water	600.00	3,250.00	450.00	6,700.00	0.00	3,450.00	206
20-03-450-4905 Interest Income	41.05	0.00	32.94	426.53	0.00	426.53	0
20-03-450-4930 Misc Revenue - Water	0.00	250.00	0.00	353.60	0.00	103.60	141
UTILITY FUND Revenue Total	9,157.38	860,700.00	36,493.77	945,146.00	0.00	84,446.00	110

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000 PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410 Trash Disposal Service	22,447.96	282,819.00	23,111.10	254,222.10	0.00	28,596.90	90
20-450-0000 WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5100 Salaries - Water	9,064.48	124,153.00	6,855.67	89,033.53	0.00	35,119.47	72
20-450-5110 Overtime - Regular	0.00	7,000.00	913.66	4,359.93	0.00	2,640.07	62
20-450-5140 Payroll Taxes - SS	489.96	8,131.49	425.13	5,409.79	0.00	2,721.70	67
20-450-5145 Payroll Taxes - Medicare	114.59	1,901.72	99.42	1,265.20	0.00	636.52	67
20-450-5150 Employee Ins Benefits	3,206.63	18,577.00	1,136.47	13,365.48	0.00	5,211.52	72
20-450-5160 Pension	0.00	8,218.92	453.66	5,480.21	0.00	2,738.71	67
20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180 Training & Seminars	0.00	1,000.00	184.00	308.00	0.00	692.00	31
20-450-5190 Temporary Labor	769.11	0.00	1,429.50	9,978.90	0.00	9,978.90-	0
20-450-5200 Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5220 Water Engineering	3,975.00	20,000.00	0.00	11,385.10	0.00	8,614.90	57
20-450-5240 Legal Fees	0.00	2,500.00	71.16	1,210.04	0.00	1,289.96	48
20-450-5275 Chlorine/Fluoride Supplies	610.50	8,500.00	0.00	7,774.57	0.00	725.43	91
20-450-5280 Supplies	3,418.21	14,500.00	1,015.89	8,685.97	0.00	5,814.03	60
20-450-5285 Supplies - Pits/Meters/Lid	2,346.24	18,000.00	0.00	25,169.34	0.00	7,169.34-	140
20-450-5290 Water Tests	32.50	500.00	0.00	500.00	0.00	0.00	100
20-450-5300 Advertisement Expense - Water	28.53	1,400.00	1,062.56	1,583.28	0.00	183.28-	113
20-450-5345 Work Order Management License	0.00	1,336.00	0.00	0.00	0.00	1,336.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	350.00	0.00	350.00	0.00	0.00	100
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	613.17	13,500.00	1,046.04	11,240.08	0.00	2,259.92	83
20-450-5400	Town Insurance	367.80	10,614.00	0.00	7,923.65	0.00	2,690.35	75
20-450-5420	Misc Operating	1.99	450.00	0.00	399.71	0.00	50.29	89
20-450-5430	Printing & Postage	0.00	5,500.00	22.02	5,239.55	0.00	260.45	95
20-450-5440	Propane	0.00	4,400.00	0.00	4,697.83	0.00	297.83-	107
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	2,314.00	34,914.00	0.00	2,314.00-	107
20-450-5455	Repairs & Maint - Auto	0.00	4,000.00	7.76	3,628.52	0.00	371.48	91
20-450-5460	Repairs & Maint - Building	512.77	1,000.00	531.93	1,118.03	0.00	118.03-	112
20-450-5465	Repairs & Maint - Hydrants	2,225.00	3,000.00	0.00	493.71	0.00	2,506.29	16
20-450-5470	Repairs & Maint - Equip	578.06	7,400.00	179.40	3,431.87	0.00	3,968.13	46
20-450-5475	Repairs & Maint - Water Mains	1,064.10	12,500.00	0.00	4,114.80	0.00	8,385.20	33
20-450-5476	Repairs & Maint - wells	1,317.61	6,500.00	1,856.87	2,589.08	0.00	3,910.92	40
20-450-5480	Telephone - Water	308.82	5,000.00	191.12	3,216.35	0.00	1,783.65	64
20-450-5490	Uniform Expense	651.86	4,000.00	0.00	3,836.79	0.00	163.21	96
20-450-5500	Utilities	2,091.99	20,000.00	2,450.98	24,185.78	0.00	4,185.78-	121
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.82	0.00	0.18	100
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Referendum Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0
20-450-5803	Cap Exp - Mapping	0.00	26,500.00	0.00	0.00	0.00	26,500.00	0
20-450-5804	Cap Exp - Cut Off Saw	0.00	1,260.00	0.00	1,007.50	0.00	252.50	80
20-450-5805	Cap Exp - Plate Tamp	0.00	2,000.00	0.00	1,838.00	0.00	162.00	92
20-450-5807	Cap Exp - Radio Read Meters	0.00	5,000.00	0.00	4,160.00	0.00	840.00	83
20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	2,316.00	0.00	2,316.00-	0
20-450-5809	Cap Exp - Security Fence	0.00	36,900.00	1,310.00	41,696.97	0.00	4,796.97-	113
20-450-5810	Cap Exp - Meter Repairs	0.00	10,000.00	0.00	9,836.80	0.00	163.20	98
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	21,396.97	1,500.00	0.00	95.00	0.00	1,405.00	6
20-450-5812	Cap Exp - well 5 3G System	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5813	Cap Exp - Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5814	Cap Exp - water Tower Shipbuilders	0.00	46,000.00	3,204.85	15,214.25	0.00	30,785.75	33
20-999-2500	Customer Overpayment	514.49	0.00	0.00	1,154.14	0.00	1,154.14-	0
UTILITY FUND Expend Total		78,148.34	860,326.13	49,873.19	677,044.67	0.00	183,281.46	79

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	9,157.38	36,493.77	945,146.00	78,148.34	49,873.19	677,044.67	268,101.33

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
01	GENERAL FUND	70,942.05	50,605.57	1,899,564.71	91,346.11	103,137.63	1,444,074.70	455,490.01
20	UTILITY FUND	9,157.38	36,493.77	945,146.00	78,148.34	49,873.19	677,044.67	268,101.33
	Final Total	80,099.43	87,099.34	2,844,710.71	169,494.45	153,010.82	2,121,119.37	723,591.34