

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 09/30/15  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 09/01/15 to 09/30/15  
 Skip Zero YTD Activity: No      Prior Year: 09/01/14 to 09/30/14

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	10,140.90-	989,000.00	0.00	979,389.05	0.00	9,610.95-	99
01-03-200-4605 Tax Interest Revenue	13,784.05-	9,500.00	30,192.53-	6,215.95	0.00	3,284.05-	65
01-03-200-4905 Interest Income	37.74	800.00	29.56	849.46	0.00	49.46	106
01-03-200-4910 Lien Certificate Revenue	780.00	6,700.00	680.00	7,985.00	0.00	1,285.00	119
01-03-200-4925 Misc Revenue - Admin	0.00	0.00	0.00	29.95	0.00	29.95	0
01-03-200-4930 Misc Revenue-Admin - Invoices Only	0.00	0.00	673.38	748.38	0.00	748.38	0
01-03-200-4932 Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945 Transfer Tax Interest Income	61.63	200.00	65.12	528.35	0.00	328.35	264
01-03-200-4960 Transfer Tax Revenue	60,282.47	227,730.96	19,527.86	518,850.09	0.00	291,119.13	228
01-03-200-4980 Photocopies/Fax	6.40	200.00	0.00	277.44	0.00	77.44	139
01-03-200-4990 Franchise Fees	0.00	35,000.00	0.00	38,814.93	0.00	3,814.93	111
01-03-200-4995 Sale of Assets	0.00	0.00	0.00	500.00	0.00	500.00	0
01-03-250-4505 Grant Receipts - Streets - USDA Signs	0.00	0.00	1,308.51	4,766.03	0.00	4,766.03	0
01-03-250-4510 Grant Receipts - State Legislation Funds	0.00	58,000.00	0.00	22,000.00	0.00	36,000.00-	38
01-03-250-4520 Grant Receipts - Street Repair - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525 Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,976.30	0.00	23.70-	100
01-03-250-4530 Grant Receipts - Interest Income - MSA	1.41	0.00	1.45	34.93	0.00	34.93	0
01-03-250-4540 Grant Receipts - Sussex County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
01-03-250-4545 Grant Receipts - DE Preservation Fund	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
01-03-250-4930 Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	4,376.00	0.00	4,376.00	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	35,000.00	0.00	35,000.00	0.00	0.00	100
01-03-300-4540 Grant Receipts - Violent Crimes	0.00	19,024.99	0.00	19,024.99	0.00	0.00	100
01-03-300-4560 Grant Receipts - EIDE	2,199.08-	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4570 Grant Receipts - Highway Safety	1,400.00	10,000.00	0.00	4,950.00	0.00	5,050.00-	50
01-03-300-4580 Grant Receipts - Police Pension	0.00	30,000.00	0.00	34,536.01	0.00	4,536.01	115
01-03-300-4610 Grant Receipts - SALLE	3,513.56-	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4800 Fines	2,989.15	10,000.00	1,642.75	12,681.25	0.00	2,681.25	127
01-03-300-4820 Fingerprinting/Police Reports	175.00	1,000.00	140.00	910.00	0.00	90.00-	91
01-03-300-4925 Misc. Revenue - Police	0.00	0.00	0.00	3,226.25	0.00	3,226.25	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	0.00	800.00	0.00	1,000.00	0.00	200.00	125
01-03-300-4935 National Night Out Donations	0.00	1,300.00	0.00	2,280.00	0.00	980.00	175
01-03-350-4200 Permit Fees - Sewer - Invoiced	1,950.00	16,250.00	3,250.00	29,900.00	0.00	13,650.00	184
01-03-350-4250 Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	51,000.00	0.00	13,500.00	136
01-03-350-4935 Donations - Concerts	0.00	9,500.00	150.00	12,695.00	0.00	3,195.00	134
01-03-350-4940 Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	4,980.00	0.00	0.00	100

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4950 Economic Development	0.00	0.00	0.00	189.90	0.00	189.90	0
01-03-600-4520 Grant Receipts - Parks	0.00	0.00	0.00	750.00	0.00	750.00	0
01-03-600-4930 Misc Rev - P&R	0.00	0.00	373.70	433.70	0.00	433.70	0
01-03-600-4940 Park Gazebo Usage Fee	0.00	2,800.00	65.00-	1,415.00	0.00	1,385.00-	51
01-03-600-4965 Boat Dock Rental - P&R	240.00	2,500.00	805.00	3,865.00	0.00	1,365.00	155
01-03-650-4510 Grant Receipts - Historic Preservation	5,907.00	5,912.00	5,712.00	5,712.00	0.00	200.00-	97
01-03-650-4600 Code Violation Fees	0.00	6,500.00	0.00	24,945.40	0.00	18,445.40	384
01-03-650-4604 Rental License Receipts	0.00	61,000.00	150.00	63,050.00	0.00	2,050.00	103
01-03-650-4605 Business License Receipts	1,800.00	45,000.00	2,550.00	57,145.00	0.00	12,145.00	127
01-03-650-4607 Building Permit Receipts	13,937.06	128,500.00	19,585.19	208,214.21	0.00	79,714.21	162
01-03-650-4608 Misc. Fees Collected-Invoices Only	607.65	4,000.00	113.50	2,674.51	0.00	1,325.49-	67
01-03-650-4610 Professional Fees Collected - Legal	166.50	5,000.00	0.00	1,517.00	0.00	3,483.00-	30
01-03-650-4611 Professional Fees Collected - Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-650-4612 Professional Fees Collected - Engineer	5,910.00	20,000.00	7,868.81	23,010.61	0.00	3,010.61	115
01-03-999-4999 Refund of Prior Years Expenditures	500.00	0.00	1,766.90	2,646.90	0.00	2,646.90	0
01-03-999-5999 Overpayments	0.00	0.00	0.00	3.00	0.00	3.00	0
<b>GENERAL FUND Revenue Total</b>	<b>67,114.42</b>	<b>1,861,197.95</b>	<b>36,136.20</b>	<b>2,271,632.59</b>	<b>0.00</b>	<b>410,434.64</b>	<b>121</b>

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	16,276.75	96,271.00	9,847.41	93,275.75	0.00	2,995.25	97
01-200-5101 Salaries - Council	1,410.00	7,560.00	1,615.00	7,790.00	0.00	230.00-	103
01-200-5110 Overtime - Regular	0.00	200.00	0.00	156.85	0.00	43.15	78
01-200-5140 Payroll Taxes - SS	361.10	6,175.68	589.73	5,831.48	0.00	344.20	94
01-200-5141 Payroll Tax - SS - Council	0.00	470.00	100.13	570.40	0.00	100.40-	121
01-200-5145 Payroll Taxes - Medicare	84.45	1,446.41	137.91	1,363.79	0.00	82.62	94
01-200-5146 Payroll Tax - Medicare - Council	0.00	110.00	23.43	133.42	0.00	23.42-	121
01-200-5150 Employee Ins Benefits	662.84	5,870.00	540.89	6,821.07	0.00	951.07-	116
01-200-5160 Admin Pension	790.54	6,862.71	1,108.87	5,825.67	0.00	1,037.04	85
01-200-5170 Holiday Bonus - All Departments	0.00	2,375.00	0.00	2,481.25	0.00	106.25-	104
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	18,720.00	0.00	18,720.00	0.00	0.00	100
01-200-5215 Consulting Fees - Comp Plan	2,145.20	10,000.00	4,700.00	6,837.65	0.00	3,162.35	68
01-200-5220 Engineering Fees	2,489.58	7,000.00	0.00	1,613.75	0.00	5,386.25	23
01-200-5240 Legal Fees	5,411.38	60,000.00	8,501.20	50,166.33	0.00	9,833.67	84
01-200-5250 Temporary Labor	2,130.00	6,500.00	0.00	6,566.25	0.00	66.25-	101



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01-250-5190	Temporary Labor	0.00	8,488.00	0.00	4,176.40	0.00	4,311.60	49
01-250-5220	Engineering Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5240	Legal Fees	89.87	1,000.00	74.00	644.31	0.00	355.69	64
01-250-5280	Supplies	279.60	3,000.00	2,872.41	5,742.23	0.00	2,742.23-	191
01-250-5300	Snow Removal	0.00	6,000.00	0.00	4,360.37	0.00	1,639.63	73
01-250-5350	Advertising	0.00	500.00	0.00	846.31	0.00	346.31-	169
01-250-5360	Yard Waste Disposal	0.00	500.00	0.00	441.50	0.00	58.50	88
01-250-5370	Safety Signage and Supplies	0.00	13,000.00	0.00	8,860.81	0.00	4,139.19	68
01-250-5390	Gasoline	0.00	2,100.00	69.12	1,122.34	0.00	977.66	53
01-250-5400	Insurance	2,277.98	2,800.00	1,943.00	3,474.24	0.00	674.24-	124
01-250-5420	Misc Operating	530.10	0.00	359.55	170.55-	0.00	170.55	0
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	14.08	14.08	0.00	985.92	1
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	6,650.00	49,369.00	0.00	4,376.00	0.00	44,993.00	9
01-250-5805	Cap Exp - Street Signs	0.00	3,700.00	2,590.78	3,637.13	0.00	62.87	98
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	1,750.00	0.00	1,994.00	0.00	244.00-	114
01-250-5808	Cap Exp - Street Paving	0.00	58,000.00	0.00	57,671.00	0.00	329.00	99
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	22,150.00	0.00	2,150.00-	111
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Paving & Signage - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	0.00	65,000.00	9,435.98	69,646.36	0.00	4,646.36-	107
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7010	Sidewalk Repairs - Sussex County	0.00	10,000.00	0.00	10,000.00	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	37,194.64	399,110.30	39,478.11	369,993.07	0.00	29,117.23	93
01-300-5110	Overtime - Regular	4,264.23	29,000.00	2,222.57	47,157.20	0.00	18,157.20-	163
01-300-5112	Overtime - Holiday	631.26	15,600.00	1,327.68	12,055.05	0.00	3,544.95	77
01-300-5120	Police Reimbursable Salaries	1,625.00	13,000.00	720.00	6,075.00	0.00	6,925.00	47
01-300-5140	Payroll Taxes - SS	1,761.48	28,395.84	2,518.28	26,174.78	0.00	2,221.06	92
01-300-5145	Payroll Taxes - Medicare	411.96	6,639.35	588.95	6,121.50	0.00	517.85	92
01-300-5150	Employee Ins Benefits	2,600.73	62,000.00	4,258.78	54,183.31	0.00	7,816.69	87
01-300-5160	Police Pension	6,111.04	56,662.73	7,282.20	49,271.91	0.00	7,390.82	87
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	4,101.00	10,528.00	298.96	11,281.37	0.00	753.37-	107
01-300-5240	Legal Fees	143.24	2,000.00	0.00	11,147.67	0.00	9,147.67-	557
01-300-5280	Supplies	1,134.70	5,500.00	549.11	4,035.31	0.00	1,464.69	73
01-300-5285	Night Out Supplies	748.99	2,500.00	603.31	1,930.58	0.00	569.42	77
01-300-5300	Advertisement Expense	542.34	500.00	0.00	0.00	0.00	500.00	0



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-9110	Equipment - Violent Crimes	7,031.27	19,024.99	0.00	6,563.59	0.00	12,461.40	34
01-300-9115	Park Lights - Violent Crimes	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	100
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	9,500.00	2,500.00	9,500.00	0.00	0.00	100
01-350-5500	Utilities - Street Lights	8,519.78	25,000.00	2,500.00	2,500.00	0.00	22,500.00	10
01-350-5600	Concerts in the Park	2,157.36	9,500.00	2,522.00	12,333.07	0.00	2,833.07-	130
01-350-5610	Economic Development	5,222.65	5,000.00	915.13	5,732.23	0.00	732.23-	115
01-350-5700	Bad Debt Expense	22,291.24	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	3,457.77	34,966.00	3,401.70	27,865.37	0.00	7,100.63	80
01-600-5110	Overtime - Regular	0.00	500.00	153.00	201.38	0.00	298.62	40
01-600-5140	Payroll Taxes - SS	214.38	2,201.70	220.39	1,870.28	0.00	331.42	85
01-600-5145	Payroll Taxes - Medicare	50.13	515.08	51.54	437.39	0.00	77.69	85
01-600-5150	Employee Insurance Benefits	635.40	5,400.00	706.52	8,056.82	0.00	2,656.82-	149
01-600-5160	Pension	510.37	2,322.68	679.84	4,277.28	0.00	1,954.60-	184
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5190	Temporary Labor	2,084.89	10,984.00	0.00	3,206.50	0.00	7,777.50	29
01-600-5220	Engineering Fees	0.00	0.00	0.00	586.25	0.00	586.25-	0
01-600-5280	Supplies - P&R	14.97	15,007.96	3,110.40	8,669.11	0.00	6,338.85	58
01-600-5286	Milton Memorial & Mill Park	469.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5300	Park Plantings	0.00	3,000.00	0.00	488.07	0.00	2,511.93	16
01-600-5350	Advertising	0.00	0.00	0.00	345.53	0.00	345.53-	0
01-600-5370	Day Labor Meals	289.07	1,800.00	454.00	983.24	0.00	816.76	55
01-600-5390	Gasoline	0.00	1,400.00	103.67	805.82	0.00	594.18	58
01-600-5400	Insurance	2,489.72	1,900.00	1,943.00	3,768.51	0.00	1,868.51-	198
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	362.44	362.44	0.00	362.44-	0
01-600-5470	Repairs & Maint - Equip	146.42	1,000.00	950.89	2,811.48	0.00	1,811.48-	281
01-600-5500	Utilities - P&R	269.26	1,700.00	127.91	1,768.89	0.00	68.89-	104
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5801	Cap Exp - Trash Recepticles & Dome Lids	0.00	5,950.00	5,935.00	5,935.00	0.00	15.00	100
01-600-5802	Cap Exp - Park Lighting	0.00	8,600.00	1,206.05	1,310.66	0.00	7,289.34	15
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
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	2,375.76-	76,774.53	9,016.01	71,714.48	0.00	5,060.05	93
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0

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01-650-5140	Payroll Taxes - SS	148.46	4,853.44	537.64	4,330.87	0.00	522.57	89
01-650-5145	Payroll Taxes - Medicare	34.72	1,115.88	125.75	1,012.93	0.00	102.95	91
01-650-5150	Employee Ins Benefits	439.97	7,200.00	515.18	6,483.48	0.00	716.52	90
01-650-5160	Pension	336.34	5,060.37	735.01	4,495.87	0.00	564.50	89
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	3,000.00	130.00	225.00	0.00	2,775.00	8
01-650-5200	Code Violation Expenses	705.00	2,000.00	0.00	1,810.86	0.00	189.14	91
01-650-5205	Demolition Expenditures	0.00	30,000.00	9,431.00	29,431.00	0.00	569.00	98
01-650-5215	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5220	Engineering Fees	5,133.23	21,000.00	4,546.25	18,743.83	0.00	2,256.17	89
01-650-5225	Bldg. Plan Review/Inspection Fees	5,648.00	13,000.00	2,712.00	17,065.25	0.00	4,065.25-	131
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	6,000.00	0.00	9,162.00	0.00	3,162.00-	153
01-650-5240	Legal Fees	2,358.59	9,000.00	1,667.29	9,880.91	0.00	880.91-	110
01-650-5280	Supplies Expense	84.82	400.00	95.19	739.41	0.00	339.41-	185
01-650-5300	Advertising Expense	44.38	800.00	68.00	902.01	0.00	102.01-	113
01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	70.00	0.00	230.00	23
01-650-5345	Code Software License	0.00	950.00	0.00	950.00	0.00	0.00	100
01-650-5390	Gas & Oil	133.16	1,300.00	41.46	635.98	0.00	664.02	49
01-650-5400	Insurance	572.40	1,600.00	412.52	1,695.78	0.00	95.78-	106
01-650-5430	Printing & Postage	103.37	1,858.00	932.57	3,566.01	0.00	1,708.01-	192
01-650-5450	Repairs & Maint - Auto	85.50	1,987.00	288.95	1,273.89	0.00	713.11	64
01-650-5470	Repair & Maintenance: Equip	74.79	600.00	0.00	352.57	0.00	247.43	59
01-650-5480	Telephone	21.85	540.00	42.07	251.79	0.00	288.21	47
01-650-5490	Uniforms	0.00	200.00	0.00	142.00	0.00	58.00	71
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	5,568.00	5,912.00	0.00	5,712.00	0.00	200.00	97
01-650-5802	Cap Exp - ShoreScan Archiving	0.00	2,586.00	235.50	2,629.00	0.00	43.00-	102
GENERAL FUND Expend Total		240,050.75	1,875,566.95	247,604.22	1,655,723.26	0.00	219,843.69	88

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	67,114.42	36,136.20	2,271,632.59	240,050.75	247,604.22	1,655,723.26	615,909.33

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930 NSF Revenue - Utilities	0.00	0.00	35.00	345.00	0.00	345.00	0
20-03-000-4950 Interest Penalty	998.49	4,500.00	251.86	7,592.35	0.00	3,092.35	169
20-03-350-4600 Trash Collection Fees	2,349.61	275,041.00	3,892.00-	294,233.51	0.00	19,192.51	107
20-03-450-4510 Grant Receipts - Security Fence	0.00	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4600 Rents - Water	36,724.85-	476,000.00	879.64-	512,214.66	0.00	36,214.66	108
20-03-450-4610 Tapping Fees - Water	1,500.00	12,500.00	2,500.00	22,800.00	0.00	10,300.00	182
20-03-450-4620 Sale of Meters	2,941.10	19,100.00	5,826.80	62,671.72	0.00	43,571.72	328
20-03-450-4630 Impact Fees - Water	4,350.00	36,250.00	7,250.00	71,050.00	0.00	34,800.00	196
20-03-450-4640 Re-Connect/Disconnect Fees - Water	2,050.00	6,000.00	1,850.00	11,100.00	0.00	5,100.00	185
20-03-450-4650 Inspection Fees - Water	550.00	3,000.00	950.00	8,000.00	0.00	5,000.00	267
20-03-450-4905 Interest Income	32.43	0.00	37.58	420.95	0.00	420.95	0
20-03-450-4930 Misc Revenue - Water	0.00	0.00	0.00	203.20	0.00	203.20	0
20-03-999-4999 Refund of Prior Years Expenditures	0.00	0.00	3,256.86	3,256.86	0.00	3,256.86	0
<b>UTILITY FUND Revenue Total</b>	<b>21,953.22-</b>	<b>832,391.00</b>	<b>17,186.46</b>	<b>993,888.25</b>	<b>0.00</b>	<b>161,497.25</b>	<b>119</b>

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	23,111.10	265,041.00	44,173.50	265,040.99	0.00	0.01	100
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	15,008.44	111,797.78	17,913.57	148,084.46	0.00	36,286.68-	132
20-450-5110 Overtime - Regular	382.41	7,000.00	731.67	8,681.16	0.00	1,681.16-	124
20-450-5140 Payroll Taxes - SS	462.99	7,429.32	1,045.09	9,105.72	0.00	1,676.40-	123
20-450-5145 Payroll Taxes - Medicare	108.28	1,730.24	244.43	2,129.57	0.00	399.33-	123
20-450-5150 Employee Ins Benefits	1,567.74	17,400.00	1,587.73	18,425.43	0.00	1,025.43-	106
20-450-5160 Pension	1,006.87	7,735.16	1,070.39	7,693.10	0.00	42.06	99
20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180 Training & Seminars	720.00	1,500.00	90.00	540.00	0.00	960.00	36
20-450-5190 Temporary Labor	2,084.89	8,488.00	0.00	3,482.40	0.00	5,005.60	41
20-450-5200 Depreciation Expense - Water	86,952.47	0.00	0.00	0.00	0.00	0.00	0
20-450-5220 Water Engineering	625.00	20,000.00	11,289.15-	732.50	0.00	19,267.50	4
20-450-5240 Legal Fees	89.87	2,500.00	148.00	2,467.31	0.00	32.69	99
20-450-5275 Chlorine/Fluoride Supplies	1,700.15	10,000.00	5,149.15	10,203.35	0.00	203.35-	102
20-450-5280 Supplies	3,170.23	16,000.00	5,897.33	17,121.64	0.00	1,121.64-	107
20-450-5285 Supplies - Pits/Meters/Lid	15,461.28	20,000.00	9,499.86	47,489.02	0.00	27,489.02-	237
20-450-5290 Water Tests	0.00	600.00	0.00	920.00	0.00	320.00-	153
20-450-5300 Advertisement Expense - Water	0.00	1,400.00	788.38	2,920.93	0.00	1,520.93-	209



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5345	Work Order Management License	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5350	License & Permit Fees	100.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	1,965.72	10,500.00	518.34	5,797.97	0.00	4,702.03	55
20-450-5400	Town Insurance	3,512.19	12,736.80	2,590.75	9,673.63	0.00	3,063.17	76
20-450-5420	Misc Operating	150.00	0.00	0.00	250.56	0.00	250.56-	0
20-450-5430	Printing & Postage	572.02	6,158.00	2,270.75	7,802.08	0.00	1,644.08-	127
20-450-5440	Propane	0.00	5,000.00	0.00	3,228.83	0.00	1,771.17	65
20-450-5450	Repair & Maint - Water Tower	0.00	118,600.00	0.00	118,810.65	0.00	210.65-	100
20-450-5455	Repairs & Maint - Auto	710.38	4,000.00	6,252.12	15,137.76	0.00	11,137.76-	378
20-450-5460	Repairs & Maint - Building	94.88	2,000.00	443.50	2,308.51	0.00	308.51-	115
20-450-5465	Repairs & Maint - Hydrants	0.00	4,000.00	7,205.04	7,205.04	0.00	3,205.04-	180
20-450-5470	Repairs & Maint - Equip	2,555.43	5,000.00	462.58	4,807.93	0.00	192.07	96
20-450-5475	Repairs & Maint - Water Mains	1,080.00	12,500.00	22,919.74	32,456.26	0.00	19,956.26-	260
20-450-5476	Repairs & Maint - wells	24,915.98	8,000.00	0.00	7,575.38	0.00	424.62	95
20-450-5477	Repairs & Maint - Meters	0.00	10,000.00	0.00	285.68	0.00	9,714.32	3
20-450-5480	Telephone - Water	537.22	4,000.00	630.72	3,965.02	0.00	34.98	99
20-450-5490	Uniform Expense	0.00	4,000.00	903.20	3,610.97	0.00	389.03	90
20-450-5500	Utilities	4,440.15	25,000.00	3,732.23	30,412.68	0.00	5,412.68-	122
20-450-5520	SRF Loan Expenses	36,078.09-	48,615.00	0.00	48,614.82	0.00	0.18	100
20-450-5610	Bank Fees	0.00	0.00	6.44	6.44	0.00	6.44-	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	10,038.55	15,000.00	13,475.00	13,475.00	0.00	1,525.00	90
20-450-5803	Cap Exp - Mapping	0.00	26,500.00	4,395.92-	22,038.42	0.00	4,461.58	83
20-450-5804	Cap Exp - Cut Off Saw	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5805	Cap Exp - Plate Tamp	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	6,000.00	2,580.00	2,580.00	0.00	3,420.00	43
20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	2,316.00	0.00	0.00	100
20-450-5809	Cap Exp - Security Fence	41,702.97-	0.00	0.00	0.00	0.00	0.00	0
20-450-5810	Cap Exp - Meter Repairs	4,138.50	0.00	0.00	0.00	0.00	0.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	2,500.00	1,791.24	1,791.24	0.00	708.76	72
20-450-5814	Cap Exp - water Tower Shipbuilders	138.50	302,500.00	153,818.38	321,165.13	0.00	18,665.13-	106
20-450-5815	Cap Exp - Pump	0.00	3,000.00	0.00	2,576.85	0.00	423.15	86
20-450-5817	Cap Exp - ShoreScan Archiving	0.00	2,586.00	235.50	2,629.00	0.00	43.00-	102
UTILITY FUND Expend Total		129,620.18	1,139,833.30	292,489.56	1,215,559.43	0.00	75,726.13-	107

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	21,953.22-	17,186.46	993,888.25	129,620.18	292,489.56	1,215,559.43	221,671.18-

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	67,114.42	36,136.20	2,271,632.59	240,050.75	247,604.22	1,655,723.26	615,909.33
20	UTILITY FUND	21,953.22-	17,186.46	993,888.25	129,620.18	292,489.56	1,215,559.43	221,671.18-
	Final Total	45,161.20	53,322.66	3,265,520.84	369,670.93	540,093.78	2,871,282.69	394,238.15