

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 06/30/14
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 06/01/14 to 06/30/14
 Skip Zero YTD Activity: No Prior Year: 06/01/13 to 06/30/13

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	2,500.00	0.00	0.00	100
4-01-03-200-4600Property tax Revenue	2.43-	814,000.00	81.77-	855,923.67	0.00	41,923.67	105
4-01-03-200-4605Tax Interest Revenue	1,865.12	10,200.00	3,848.11	20,506.85	0.00	10,306.85	201
4-01-03-200-4905Interest Income	43.65	4,000.00	39.15	841.84	0.00	3,158.16-	21
4-01-03-200-4910Lien Certificate Revenue	610.00	6,700.00	665.00	5,085.00	0.00	1,615.00-	76
4-01-03-200-4925Misc Revenue - Admin	0.16	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
4-01-03-200-4931Returned Check Fees - Invoice Only	0.00	0.00	0.00	35.00	0.00	35.00	0
4-01-03-200-4945Transfer Tax Interest Income	39.75	350.00	25.98	222.95	0.00	127.05-	64
4-01-03-200-4960Transfer Tax Revenue	14,744.99	195,000.00	28,851.92	260,647.57	0.00	65,647.57	134
4-01-03-200-4980Photocopies/Fax	0.00	250.00	0.00	200.00	0.00	50.00-	80
4-01-03-200-4990Franchise Fees	0.00	34,720.00	0.00	35,944.30	0.00	1,224.30	104
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	0.00	50,590.00	0.00	50,590.36	0.00	0.36	100
4-01-03-250-4530Grant Receipts - Interest Income - MSA	0.18	0.00	0.00	14.36	0.00	14.36	0
4-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
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	1,675.00	10,000.00	800.00	3,275.00	0.00	6,725.00-	33
4-01-03-300-4580Grant Receipts - Police Pension	24,705.33	42,000.00	19,059.93	43,765.26	0.00	1,765.26	104
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	3,731.25	12,500.00	1,313.95	8,816.04	0.00	3,683.96-	71
4-01-03-300-4820Fingerprinting/Police Reports	140.00	1,000.00	105.00	630.00	0.00	370.00-	63
4-01-03-300-4925Misc. Revenue - Police	129.11	0.00	0.00	500.00	0.00	500.00	0
4-01-03-300-4930Misc Revenue - Police - Invoices Only	0.00	1,200.00	0.00	800.00	0.00	400.00-	67
4-01-03-300-4935National Night Out Donations	100.00	1,500.00	125.00	1,505.00	0.00	5.00	100
4-01-03-350-4200Permit Fees - Sewer - Invoiced	3,900.00	13,000.00	6,500.00	22,750.00	0.00	9,750.00	175
4-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	37,500.00	0.00	7,500.00	125
4-01-03-350-4935Donations - Concerts	1,587.00	9,500.00	2,535.00	12,195.00	0.00	2,695.00	128
4-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	3,735.00	0.00	1,245.00-	75
4-01-03-600-4965Boat Dock Rental - P&R	600.00	2,500.00	820.00	1,910.00	0.00	590.00-	76
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	625.00	6,000.00	3,600.00	6,200.00	0.00	200.00	103

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-650-4604Rental License Receipts	300.00	61,000.00	450.00	61,350.00	0.00	350.00	101
4-01-03-650-4605Business License Receipts	875.00	50,000.00	1,550.00	41,615.00	0.00	8,385.00-	83
4-01-03-650-4607Building Permit Receipts	15,217.61	116,000.00	38,517.95	128,530.63	0.00	12,530.63	111
4-01-03-650-4608Misc. Fees Collected-Invoices Only	603.34	4,000.00	150.53	4,588.61	0.00	588.61	115
4-01-03-650-4610Professional Fees Collected - Legal	647.50	9,000.00	1,045.25	2,978.50	0.00	6,021.50-	33
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	4,401.87	19,000.00	460.00	32,113.29	0.00	13,113.29	169
4-01-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	1,004.75	0.00	1,004.75	0
GENERAL FUND Revenue Total	76,539.43	1,602,088.78	110,381.00	1,717,219.40	0.00	115,130.62	107

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	7,118.63	70,000.00	4,605.39	46,835.01	0.00	23,164.99	67
4-01-200-5101 Salaries - Council	0.00	5,670.00	0.00	3,405.00	0.00	2,265.00	60
4-01-200-5110 Overtime - Regular	0.00	200.00	0.00	45.90	0.00	154.10	23
4-01-200-5140 Payroll Taxes - SS	435.11	4,340.00	279.30	3,366.66	0.00	973.34	78
4-01-200-5141 Payroll Tax - SS - Council	0.00	351.54	0.00	342.86	0.00	8.68	98
4-01-200-5145 Payroll Taxes - Medicare	101.75	1,015.00	65.33	787.37	0.00	227.63	78
4-01-200-5146 Payroll Tax - Medicare - Council	0.00	82.22	0.00	80.18	0.00	2.04	98
4-01-200-5150 Employee Ins Benefits	268.13	3,363.00	229.40	720.84	0.00	2,642.16	21
4-01-200-5160 Admin Pension	712.96	4,634.00	335.21	3,197.61	0.00	1,436.39	69
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	0.00	18,000.00	0.00	0.00	100
4-01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	367.96	468.16	0.00	9,531.84	5
4-01-200-5220 Engineering Fees	0.00	7,000.00	1,156.25	10,964.03	0.00	3,964.03-	157
4-01-200-5240 Legal Fees	2,347.78	49,000.00	5,240.37	32,424.06	0.00	16,575.94	66
4-01-200-5250 Temporary Labor	0.00	8,700.00	1,290.00	6,153.75	0.00	2,546.25	71
4-01-200-5260 Tax Assessment	0.00	13,000.00	775.00	8,206.75	0.00	4,793.25	63
4-01-200-5270 Software Upgrade	0.00	2,423.50	0.00	685.00	0.00	1,738.50	28
4-01-200-5280 Supplies	216.95	4,750.00	179.12	1,742.96	0.00	3,007.04	37
4-01-200-5300 Advertising	680.09	1,000.00	239.00	816.75	0.00	183.25	82
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	0.00	2,500.00	0.00	2,233.30	0.00	266.70	89
4-01-200-5340 Dues & Subscriptions	1,223.15	1,700.00	870.00	1,168.00	0.00	532.00	69
4-01-200-5345 Training & Seminars	100.00	2,000.00	0.00	750.00	0.00	1,250.00	38

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-200-5346	Meetings	56.60	1,200.00	81.00	833.00	0.00	367.00	69
4-01-200-5350	Election Expense	0.00	4,500.00	0.00	4,382.78	0.00	117.22	97
4-01-200-5400	Town Insurance	1,285.75	30,000.00	3,320.58	39,570.30	0.00	9,570.30-	132
4-01-200-5410	Mileage Expense	51.79	1,500.00	37.88	300.00	0.00	1,200.00	20
4-01-200-5420	Misc Operating	763.42	350.00	0.00	50.00	0.00	300.00	14
4-01-200-5425	Town Manager Expense	0.00	500.00	16.60	96.60	0.00	403.40	19
4-01-200-5430	Printing & Postage	158.48	4,000.00	154.62	4,015.19	0.00	15.19-	100
4-01-200-5460	Repairs & Maint - Building	220.81	11,000.00	710.41	5,934.88	0.00	5,065.12	54
4-01-200-5470	Repairs & Maint - Equip	1,045.03	15,400.00	1,113.52	11,068.53	0.00	4,331.47	72
4-01-200-5480	Telephone	293.62	4,500.00	391.04	3,084.86	0.00	1,415.14	69
4-01-200-5500	Utilities	357.51	6,000.00	389.36	4,761.71	0.00	1,238.29	79
4-01-200-5510	Heating Fuel	0.00	600.00	0.00	420.13	0.00	179.87	70
4-01-200-5530	Web Site Expense	50.00	100.00	0.00	790.00	0.00	690.00-	790
4-01-200-5600	Payroll Processing Expense	449.56	6,200.00	435.21	4,679.16	0.00	1,520.84	75
4-01-200-5610	Bank Fees	147.45	2,800.00	288.51	2,664.94	0.00	135.06	95
4-01-200-5700	Occupational Health (Admin/Public Works)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5801	Cap Exp - Replacement Camera System	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5803	Cap Exp - Downtown Beautification	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100
4-01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,458.00	0.00	0.00	100
4-01-200-5806	Cap Exp - Code Book	0.00	6,200.00	0.00	5,811.95	0.00	388.05	94
*4-01-200-5808	Cap Exp - Server/Router/Computer	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5100	Salaries	996.07	14,509.06	2,550.75	19,957.64	0.00	5,448.58-	138
4-01-250-5110	Overtime - Regular	0.00	6,120.00	54.00	7,540.12	0.00	1,420.12-	123
4-01-250-5140	Payroll Taxes - SS	61.75	1,279.56	161.50	1,804.88	0.00	525.32-	141
4-01-250-5145	Payroll Taxes - Medicare	14.45	300.38	37.76	422.10	0.00	121.72-	141
4-01-250-5150	Employee Insurance Benefits	222.17	2,484.00	210.06	2,007.70	0.00	476.30	81
4-01-250-5160	Pension	153.13	960.50	115.19	1,400.93	0.00	440.43-	146
4-01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5190	Temporary Labor	0.00	0.00	0.00	753.60	0.00	753.60-	0
4-01-250-5220	Engineering Fees	500.00	750.00	0.00	72.92	0.00	677.08	10
4-01-250-5240	Legal Fees	0.00	250.00	454.88	569.25	0.00	319.25-	228
4-01-250-5280	Supplies	39.69	3,000.00	318.00	1,497.23	0.00	1,502.77	50
4-01-250-5300	Snow Removal	0.00	6,000.00	0.00	6,028.62	0.00	28.62-	100
4-01-250-5400	Insurance	139.00	2,334.00	142.32	1,701.31	0.00	632.69	73
4-01-250-5420	Misc Operating	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-250-5470	Repairs & Maint - Equip	45.00	1,000.00	0.00	157.83	0.00	842.17	16

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5801	Cap Exp - Street Repairs	2,986.00	24,369.00	0.00	1,146.07	0.00	23,222.93	5
4-01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	107.41	0.00	2,392.59	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	5,806.26	48,551.88	0.00	2,088.12	96
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	35,537.87	431,516.44	25,209.37	281,960.64	0.00	149,555.80	65
4-01-300-5110	Overtime - Regular	2,029.80	20,397.36	3,336.06	21,763.33	0.00	1,365.97-	107
4-01-300-5112	Overtime - Holiday	1,300.86	15,600.00	1,107.72	9,401.92	0.00	6,198.08	60
4-01-300-5120	Police Reimbursable Salaries	2,800.00	13,000.00	200.00	5,145.00	0.00	7,855.00	40
4-01-300-5140	Payroll Taxes - SS	2,412.56	30,325.22	1,743.23	19,324.04	0.00	11,001.18	64
4-01-300-5145	Payroll Taxes - Medicare	564.23	7,092.19	407.69	4,519.32	0.00	2,572.87	64
4-01-300-5150	Employee Ins Benefits	5,772.46	64,593.00	3,489.37	39,375.98	0.00	25,217.02	61
4-01-300-5160	Police Pension	7,371.82	64,296.62	5,471.31	39,191.86	0.00	25,104.76	61
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	1,463.67	10,465.00	1,759.38	6,094.35	0.00	4,370.65	58
4-01-300-5240	Legal Fees	17.58	1,000.00	124.87	3,634.76	0.00	2,634.76-	363
4-01-300-5280	Supplies	70.86	5,500.00	145.79	1,687.40	0.00	3,812.60	31
4-01-300-5285	Night Out Supplies	0.00	2,500.00	0.00	495.00	0.00	2,005.00	20
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	400.00	1,260.00	0.00	1,220.00	51
4-01-300-5345	Uniform Cleaning	111.00	1,000.00	171.00	1,140.50	0.00	140.50-	114
4-01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	0.00	24.95	0.00	225.05	10
4-01-300-5380	Fuel Oil - Generator	0.00	0.00	0.00	729.00	0.00	729.00-	0
4-01-300-5390	Gasoline Usage	3,139.93	22,000.00	0.00	6,805.04	0.00	15,194.96	31
4-01-300-5400	Insurance	1,181.50	42,047.00	1,034.60	32,228.42	0.00	9,818.58	77
4-01-300-5420	Misc Operating	35.00	600.00	0.00	140.89	0.00	459.11	23
4-01-300-5425	DUI Blood Draws	0.00	500.00	69.00	187.00	0.00	313.00	37
4-01-300-5430	Printing & Postage	0.00	555.00	0.00	160.52	0.00	394.48	29
4-01-300-5450	Repairs & Maint - Auto	1,653.88	9,200.00	0.00	4,465.28	0.00	4,734.72	49
4-01-300-5460	Repairs & Maint - Bldg	25.69	5,000.00	0.00	3,162.83	0.00	1,837.17	63
4-01-300-5470	Repairs & Maint - Equip	175.26	8,000.00	42.46	3,171.14	0.00	4,828.86	40
4-01-300-5480	Telephone	1,124.69	7,500.00	115.06	5,766.97	0.00	1,733.03	77
4-01-300-5490	Uniforms	200.13	8,000.00	145.80	3,620.56	0.00	4,379.44	45

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-300-5500	Utilities	589.44	7,500.00	563.90	6,578.78	0.00	921.22	88
4-01-300-5535	Police K-9	120.98	2,000.00	25.00	538.90	0.00	1,461.10	27
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 Prior Yr - Sussex County	0.00	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	1,873.83	6,120.86	0.00	3,879.14	61
4-01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	307.85	4,261.83	0.00	1,738.17	71
4-01-300-6125	Telephone - Sussex County	0.00	4,000.00	914.37	3,626.54	0.00	373.46	91
4-01-300-6130	Grant Expenses - Sussex County	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	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
4-01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	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	0.00	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	0.00	20,920.78	0.00	13,571.04	0.00	7,349.74	65
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	5,618.48	25,000.00	0.00	0.00	0.00	25,000.00	0
4-01-350-5600	Concerts in the Park	3,050.00	9,500.00	1,300.00	4,382.25	0.00	5,117.75	46
4-01-350-5610	Economic Development	1,038.00	19,700.00	841.58	2,300.09	0.00	17,399.91	12
*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	2,526.30	46,527.57	3,116.91	18,424.59	0.00	28,102.98	40
4-01-600-5110	Overtime - Regular	0.00	0.00	0.00	31.67	0.00	31.67-	0
4-01-600-5140	Payroll Taxes - SS	156.64	2,884.71	193.25	1,221.82	0.00	1,662.89	42
4-01-600-5145	Payroll Taxes - Medicare	36.63	674.65	45.20	285.75	0.00	388.90	42
4-01-600-5150	Employee Insurance Benefits	158.69	8,693.00	631.05	6,025.72	0.00	2,667.28	69
4-01-600-5160	Pension	109.38	3,080.12	388.68	1,648.53	0.00	1,431.59	54
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	1,590.00	6,653.40	0.00	6,653.40-	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5280	Supplies - P&R	1,318.24	1,500.00	19.40	940.38	0.00	559.62	63
4-01-600-5286	Milton Memorial & Mill Park	4,399.50	10,050.00	927.93	3,133.05	0.00	6,916.95	31
4-01-600-5300	Park Plantings	0.00	3,000.00	0.00	103.95	0.00	2,896.05	3
4-01-600-5370	Day Labor Meals	165.54	1,920.00	0.00	603.48	0.00	1,316.52	31
4-01-600-5400	Insurance	69.50	1,512.00	177.90	2,458.10	0.00	946.10-	163
4-01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	180.25	0.00	180.25-	0
4-01-600-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	656.88	0.00	343.12	66
4-01-600-5500	Utilities - P&R	106.97	1,500.00	122.32	1,345.16	0.00	154.84	90
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	60,354.13	0.00	22,951.24	72
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	346.16	5,195.94	350.06	3,507.50	0.00	1,688.44	68
4-01-650-5145	Payroll Taxes - Medicare	80.96	1,215.18	81.86	820.27	0.00	394.91	68
4-01-650-5150	Employee Ins Benefits	1,409.42	18,370.00	1,551.31	13,831.69	0.00	4,538.31	75
4-01-650-5160	Pension	638.32	5,514.81	630.12	3,801.09	0.00	1,713.72	69
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	117.24	1,000.00	0.00	80.00	0.00	920.00	8
4-01-650-5200	Code Violation Expenses	485.00	2,000.00	645.00	890.66	0.00	1,109.34	45
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	2,460.66	20,000.00	4,292.40	23,177.86	0.00	3,177.86-	116
4-01-650-5225	Bldg. Plan Review/Inspection Fees	1,464.50	10,000.00	2,645.50	13,479.00	0.00	3,479.00-	135
4-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	9,000.00	225.00	5,415.50	0.00	3,584.50	60
4-01-650-5240	Legal Fees	861.18	10,000.00	784.90	10,058.67	0.00	58.67-	101
4-01-650-5280	Supplies Expense	65.55	400.00	18.20	252.95	0.00	147.05	63
4-01-650-5300	Advertising Expense	98.40	1,000.00	0.00	762.46	0.00	237.54	76
4-01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	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	538.32	1,200.00	133.68	962.54	0.00	237.46	80
4-01-650-5400	Insurance	104.25	1,302.00	106.74	1,306.11	0.00	4.11-	100
4-01-650-5430	Printing & Postage	54.22	1,500.00	25.85	1,550.73	0.00	50.73-	103
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	37.39	299.14	0.00	300.86	50
4-01-650-5480	Telephone	0.00	600.00	42.04	337.50	0.00	262.50	56
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		127,677.93	1,601,502.36	111,349.31	1,064,556.23	0.00	536,946.13	66

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	76,539.43	110,381.00	1,717,219.40	127,677.93	111,349.31	1,064,556.23	652,663.17

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	35.00	310.00	0.00	310.00	0
4-20-03-000-4950Interest Penalty	867.50	0.00	924.32	5,983.67	0.00	5,983.67	0
4-20-03-350-4600Trash Collection Fees	5.09-	293,000.00	0.00	226,260.94	0.00	66,739.06-	77
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	76.79-	476,200.00	1,463.40-	352,667.79	0.00	123,532.21-	74
4-20-03-450-4610Tapping Fees - Water	3,000.00	10,000.00	5,000.00	17,500.00	0.00	7,500.00	175
4-20-03-450-4620Sale of Meters	3,473.00	13,000.00	6,348.60	26,993.33	0.00	13,993.33	208
4-20-03-450-4630Impact Fees - Water	8,700.00	29,000.00	14,500.00	49,300.00	0.00	20,300.00	170
4-20-03-450-4640Re-Connect/Disconnect Fees - Water	2,050.00	6,000.00	1,250.00	6,700.00	0.00	700.00	112
4-20-03-450-4650Inspection Fees - Water	600.00	3,250.00	1,500.00	5,550.00	0.00	2,300.00	171
4-20-03-450-4905Interest Income	38.21	0.00	30.41	361.20	0.00	361.20	0
4-20-03-450-4930Misc Revenue - Water	64.83-	250.00	0.00	353.60	0.00	103.60	141
UTILITY FUND Revenue Total	18,582.00	860,700.00	28,124.93	691,980.53	0.00	168,719.47-	80

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	207,999.90	0.00	74,819.10	74
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	6,545.74	124,153.00	6,761.65	75,144.62	0.00	49,008.38	61
4-20-450-5110 Overtime - Regular	0.00	7,000.00	264.02	3,263.93	0.00	3,736.07	47
4-20-450-5140 Payroll Taxes - SS	366.24	8,131.49	379.39	4,593.50	0.00	3,537.99	56
4-20-450-5145 Payroll Taxes - Medicare	85.66	1,901.72	88.73	1,074.29	0.00	827.43	56
4-20-450-5150 Employee Ins Benefits	1,026.39	18,577.00	1,135.17	11,092.54	0.00	7,484.46	60
4-20-450-5160 Pension	890.49	8,218.92	827.19	4,557.68	0.00	3,661.24	55
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	124.00	0.00	876.00	12
4-20-450-5190 Temporary Labor	0.00	0.00	1,590.00	6,959.40	0.00	6,959.40-	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	5,000.00	20,000.00	1,593.75	8,812.60	0.00	11,187.40	44
4-20-450-5240 Legal Fees	0.00	2,500.00	222.98	1,085.38	0.00	1,414.62	43
4-20-450-5275 Chlorine/Fluoride Supplies	610.50	8,500.00	1,071.15	4,031.93	0.00	4,468.07	47
4-20-450-5280 Supplies	606.44	14,500.00	1,025.38	6,552.54	0.00	7,947.46	45
4-20-450-5285 Supplies - Pits/Meters/Lid	0.00	18,000.00	0.00	22,697.58	0.00	4,697.58-	126
4-20-450-5290 Water Tests	0.00	500.00	0.00	500.00	0.00	0.00	100
4-20-450-5300 Advertisement Expense - Water	759.65	1,400.00	0.00	520.72	0.00	879.28	37
4-20-450-5345 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

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-20-450-5350	License & Permit Fees	0.00	350.00	250.00	350.00	0.00	0.00	100
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	759.19	13,500.00	981.22	9,112.28	0.00	4,387.72	68
4-20-450-5400	Town Insurance	695.00	10,614.00	604.86	7,923.65	0.00	2,690.35	75
4-20-450-5420	Misc Operating	273.67	450.00	0.00	149.71	0.00	300.29	33
4-20-450-5430	Printing & Postage	1.44	5,500.00	1.85	4,669.60	0.00	830.40	85
4-20-450-5440	Propane	0.00	4,400.00	100.05	4,697.83	0.00	297.83-	107
4-20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	32,600.00	0.00	0.00	100
4-20-450-5455	Repairs & Maint - Auto	0.00	4,000.00	0.00	3,327.39	0.00	672.61	83
4-20-450-5460	Repairs & Maint - Building	0.00	1,000.00	0.00	566.14	0.00	433.86	57
4-20-450-5465	Repairs & Maint - Hydrants	0.00	3,000.00	0.00	493.71	0.00	2,506.29	16
4-20-450-5470	Repairs & Maint - Equip	444.60	7,400.00	330.65	3,056.38	0.00	4,343.62	41
4-20-450-5475	Repairs & Maint - Water Mains	387.00	12,500.00	0.00	3,314.80	0.00	9,185.20	27
4-20-450-5476	Repairs & Maint - wells	1,256.95	6,500.00	0.00	533.21	0.00	5,966.79	8
4-20-450-5480	Telephone - Water	180.25	5,000.00	354.76	2,519.22	0.00	2,480.78	50
4-20-450-5490	Uniform Expense	460.80	4,000.00	169.95	3,836.79	0.00	163.21	96
4-20-450-5500	Utilities	1,738.60	20,000.00	2,177.54	19,219.28	0.00	780.72	96
4-20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	48,614.82	0.00	0.18	100
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	0.00	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	0.00	5,000.00	0.00	4,160.00	0.00	840.00	83
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	36,900.00	37,560.00	40,200.00	0.00	3,300.00-	109
4-20-450-5810	Cap Exp - Meter Repairs	0.00	10,000.00	0.00	9,836.80	0.00	163.20	98
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	0.00	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	4,690.50	0.00	41,309.50	10
UTILITY FUND Expend Total		68,833.98	860,326.13	104,908.80	566,301.22	0.00	294,024.91	66

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-20	UTILITY FUND	18,582.00	28,124.93	691,980.53	68,833.98	104,908.80	566,301.22	125,679.31

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Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	76,539.43	110,381.00	1,717,219.40	127,677.93	111,349.31	1,064,556.23	652,663.17
4-20	UTILITY FUND	18,582.00	28,124.93	691,980.53	68,833.98	104,908.80	566,301.22	125,679.31
	Final Total	95,121.43	138,505.93	2,409,199.93	196,511.91	216,258.11	1,630,857.45	778,342.48