

Revenue Account Range: First  
Budget Account Range: First  
Skip Zero YTD Activity: No

to Last  
to Last

Include Non-Anticipated: Yes  
Include Non-Budget: No

Year To Date As of: 09/30/12  
Current Period: 09/01/12 to 09/30/12  
Prior Year: 09/01/11 to 09/30/11

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-01-03-200-4210Luther Tower In Lieu of Taxes	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
2-01-03-200-4511Grant Receipts- Energy Grant	0.00	0.00	431.00	431.00	0.00	431.00	0
2-01-03-200-4600Property tax Revenue	6,771.45	804,000.00	2,855.43	806,132.97	0.00	2,132.97	100
2-01-03-200-4605Tax Interest Revenue	0.00	10,000.00	675.98	8,871.86	0.00	1,128.14	89
2-01-03-200-4905Interest Income	186.80	5,000.00	97.91	4,562.89	0.00	437.11	91
*2-01-03-200-4906Interest Income - Governors Walk	1.69	0.00	0.00	0.00	0.00	0.00	0
2-01-03-200-4910Lien Certificate Revenue	345.00	10,000.00	855.00	12,335.00	0.00	2,335.00	123
2-01-03-200-4930Misc Revenue - Admin	0.00	7,500.00	85.63	7,690.56	0.00	190.56	103
2-01-03-200-4931Returned Check Fees	82.27	0.00	5.39	40.55	0.00	40.55	0
2-01-03-200-4960Transfer Tax Revenue	19,303.19	155,000.00	48,008.62	243,956.59	0.00	88,956.59	157
2-01-03-200-4980Photocopies	27.50	0.00	2.00	277.00	0.00	277.00	0
2-01-03-200-4990Franchise Fees	0.00	30,500.00	0.00	33,143.78	0.00	2,643.78	109
2-01-03-250-4930Misc Revenue - Streets	9,838.37	0.00	23.64	83,185.83	0.00	83,185.83	0
2-01-03-300-4570Grant Receipts - Highway Safety	2,260.00	0.00	1,780.00	10,525.00	0.00	10,525.00	0
2-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	0.00	41,922.71	0.00	77.29	100
*2-01-03-300-4585GRANT RECEIPT - SUSSEX COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-03-300-4800Fines	3,189.25	27,031.00	3,606.90	52,368.06	0.00	25,337.06	194
2-01-03-300-4820Fingerprinting/Police Reports	105.00	0.00	105.00	840.00	0.00	840.00	0
2-01-03-300-4930Misc Revenue - Police	821.01	500.00	112.09	8,178.04	0.00	7,678.04	***
2-01-03-300-4935National Night Out Donations	0.00	0.00	400.00	2,868.48	0.00	2,868.48	0
2-01-03-350-4200Permit Fees - Sewer	1,300.00	13,000.00	1,950.00	16,900.00	0.00	3,900.00	130
2-01-03-350-4250Sewer Impact Fees from Tidewater	19,500.00	30,000.00	13,500.00	30,075.34	0.00	75.34	100
2-01-03-350-4255Sale of Town Car	0.00	5,800.00	0.00	5,800.00	0.00	0.00	100
2-01-03-350-4930MISC. REVENUE	590.80	0.00	0.00	0.00	0.00	0.00	0
2-01-03-350-4935Donations - Concerts	750.00	9,500.00	0.00	9,095.25	0.00	404.75	96
2-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	1,245.00	4,980.00	0.00	0.00	100
2-01-03-350-4950Economic Development	0.00	570.00	370.00	940.00	0.00	370.00	165
2-01-03-500-4600Trash Collection Receipts	92.41	0.00	0.00	0.00	0.00	0.00	0
2-01-03-600-4510Grant Receipts - Rails to Trails	0.00	0.00	0.00	319.00	0.00	319.00	0
2-01-03-600-4520Grant Receipts - Parks & Rec	0.00	0.00	0.00	752.89	0.00	752.89	0
2-01-03-600-4930Misc Rev - P&R	0.00	0.00	1,169.05	1,169.05	0.00	1,169.05	0
2-01-03-600-4965Boat Dock Rental - P&R	0.00	2,000.00	150.00	3,100.00	0.00	1,100.00	155
2-01-03-650-4600Code Violation Fees	0.00	500.00	0.00	0.00	0.00	500.00	0
2-01-03-650-4604Rental License Receipts	0.00	36,000.00	300.00	42,350.00	0.00	6,350.00	118
2-01-03-650-4605Business License Receipts	40.00	43,000.00	750.00	51,840.00	0.00	8,840.00	121
2-01-03-650-4607Building Permit Receipts	4,162.44	94,151.15	78,032.64	189,749.95	0.00	95,598.80	202

TOWN OF MILLTON  
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
2-01-03-650-4608Misc. Fees Collected	400.00	1,200.00	100.00	2,496.74	0.00	1,296.74	208
2-01-03-650-4610Professional Fees Collected - Legal	0.00	6,000.00	425.50	14,362.00	0.00	8,362.00	239
2-01-03-650-4611Professional Fees Collected - Consulting	0.00	5,000.00	1,047.90	1,896.20	0.00	3,103.80-	38
2-01-03-650-4612Professional Fees Collected - Engineer	0.00	25,000.00	1,665.00	16,291.75	0.00	8,708.25-	65
2-01-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	1,632.37	1,857.37	0.00	1,857.37	0
2-01-03-999-5999overpayments	0.00	0.00	100.00	235.01	0.00	235.01	0
<b>GENERAL FUND Revenue Total</b>	<b>56,224.28</b>	<b>1,373,232.15</b>	<b>161,482.05</b>	<b>1,716,540.87</b>	<b>0.00</b>	<b>343,308.72</b>	<b>123</b>

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
Salaries	5,092.80	100,875.00	6,716.32	97,159.53	0.00	3,715.47	96
Salaries - Council	315.00	4,000.00	0.00	5,265.00	0.00	1,265.00-	132
Overtime - Regular	0.00	0.00	0.00	322.43	0.00	322.43-	0
Payroll Taxes - SS	288.30	6,231.00	409.30	5,849.91	0.00	381.09	94
Payroll Tax - SS - Council	19.53	469.00	0.00	326.43	0.00	142.57	70
Payroll Taxes - Medicare	67.42	1,457.25	95.72	1,350.94	0.00	106.31	93
Payroll Tax - Medicare - Council	4.57	110.00	0.00	76.35	0.00	33.65	69
Employee Ins Benefits	136.76	9,289.00	313.03	9,313.54	0.00	24.54-	100
Admin Pension	333.56	6,582.75	954.07	6,395.68	0.00	187.07	97
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
Accounting Fees	0.00	15,000.00	0.00	17,520.00	0.00	2,520.00-	117
Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
Engineering Fees	0.00	500.00	3,250.00	3,250.00	0.00	2,750.00-	650
Legal Fees	4,049.01	23,000.00	5,963.74	35,017.08	0.00	12,017.08-	152
Temporary Labor	792.00	4,500.00	2,714.26	9,070.94	0.00	4,570.94-	202
Tax Assessment	3,293.50	13,188.00	3,293.50	14,104.00	0.00	916.00-	107
Supplies	981.49	6,000.00	1,938.50	5,661.47	0.00	338.53	94
Advertising	0.00	1,500.00	90.25	1,264.99	0.00	235.01	84
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
Holiday Expense	0.00	200.00	0.00	203.38	0.00	3.38-	102
Holiday Lights	0.00	0.00	0.00	3,180.84	0.00	3,180.84-	0
Dues & Subscriptions	50.00	1,400.00	60.00	1,918.00	0.00	518.00-	137
Training & Seminars	9.00	500.00	450.00	550.00	0.00	50.00-	110
Election Expense	295.00	2,500.00	0.00	3,561.59	0.00	1,061.59-	142
Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0
Town Insurance	2,289.69	28,204.00	4,968.80	43,511.06	0.00	15,307.06-	154

**Internal Use Only  
without Audit**

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-200-5410	Mileage Expense	0.00	1,000.00	193.07	1,257.69	0.00	257.69-	126
2-01-200-5420	Misc Operating	54.12-	350.00	0.00	753.12	0.00	403.12-	215
2-01-200-5421	Meetings	0.00	1,000.00	109.60	1,239.80	0.00	239.80-	124
2-01-200-5425	Town Manager Expense	0.00	1,000.00	415.84	415.84	0.00	584.16	42
2-01-200-5430	Printing & Postage	6.23	5,200.00	246.91	5,424.32	0.00	224.32-	104
2-01-200-5460	Repairs & Maint - Building	660.00	5,500.00	1,159.47	6,954.61	0.00	1,454.61-	126
2-01-200-5470	Repairs & Maint - Equip	3,477.05	24,000.00	2,195.99	30,144.30	0.00	6,144.30-	126
2-01-200-5480	Telephone	438.84	4,500.00	428.11	4,362.13	0.00	137.87	97
2-01-200-5500	Utilities	444.28	8,000.00	969.57	6,221.78	0.00	1,778.22	78
2-01-200-5510	Heating Fuel	0.00	700.00	0.00	249.58	0.00	450.42	36
2-01-200-5530	Web Site Expense	200.00	200.00	0.00	0.00	0.00	200.00	0
2-01-200-5600	Payroll Processing Expense	430.78	5,740.00	439.66	6,240.97	0.00	500.97-	109
2-01-200-5610	Bank Fees	352.81	3,000.00	480.09	2,916.63	0.00	83.37	97
2-01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-200-5803	Cap Exp - Downtown Beautification	4,000.00	2,000.00	0.00	2,009.15	0.00	9.15-	100
2-01-200-5805	Cap Exp - Edmunds Software	0.00	8,774.00	0.00	7,568.00	0.00	1,206.00	86
2-01-200-5806	Cap Exp - Code Book	0.00	5,500.00	0.00	4,834.23	0.00	665.77	88
2-01-200-5808	CAP EXP - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-250-5100	Salaries - Expense	4,960.14	32,000.00	3,431.94	23,364.42	0.00	8,635.58	73
2-01-250-5140	Payroll Taxes - SS	307.53	1,984.00	212.78	1,448.58	0.00	535.42	73
2-01-250-5145	Payroll Taxes - Medicare	71.92	464.00	49.77	338.79	0.00	125.21	73
2-01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-250-5220	Engineering Fees	0.00	1,000.00	0.00	764.00	0.00	236.00	76
2-01-250-5280	Supplies	127.18	3,000.00	25.59	1,018.77	0.00	1,981.23	34
2-01-250-5300	Snow Removal	0.00	5,000.00	0.00	217.36	0.00	4,782.64	4
2-01-250-5400	Insurance	98.96	2,151.00	81.53	2,262.75	0.00	111.75-	105
2-01-250-5420	Misc Operating	690.91	0.00	203.77	1,055.47	0.00	1,055.47-	0
2-01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	860.95	0.00	139.05	86
2-01-250-5530	Web Site Expense	0.00	200.00	0.00	0.00	0.00	200.00	0
2-01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-250-5801	Cap Exp - Street Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-01-250-5806	CAP EXP-BOBCAT	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-01-250-5807	Capital Exp - Snow Plow Mounting Bracket	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-250-5808	Cap Exp - Check Valve	0.00	3,000.00	0.00	2,925.00	0.00	75.00	98
2-01-250-5809	Cap Exp - Street Lights	0.00	5,850.00	0.00	5,843.50	0.00	6.50	100
2-01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-300-5100	Salaries	23,688.45	432,782.00	30,045.57	455,649.33	0.00	22,867.33-	105

TOWN OF MILLTON  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-300-5110	Overtime - Regular	6,012.51	30,000.00	1,205.85	34,855.45	0.00	4,855.45-	116
2-01-300-5112	Overtime - Holiday	609.03	16,478.00	1,381.86	15,187.94	0.00	1,290.06	92
2-01-300-5120	Highway Safety Salaries	2,487.94	0.00	1,570.00	11,305.00	0.00	11,305.00-	0
2-01-300-5140	Payroll Taxes - SS	2,088.45	29,621.12	1,843.51	30,077.65	0.00	456.53-	102
2-01-300-5145	Payroll Taxes - Medicare	424.01	6,927.52	431.19	6,917.91	0.00	9.61	100
2-01-300-5150	Employee Ins Benefits	5,721.87	73,890.57	4,609.83	68,418.15	0.00	5,472.42	93
2-01-300-5160	Police Pension	2,914.84	60,336.47	9,470.13	62,779.35	0.00	2,442.88-	104
2-01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-300-5180	Training & Seminars	1,377.30	12,000.00	2,206.75	11,989.52	0.00	10.48	100
2-01-300-5200	Weapons for Officers	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-300-5240	Legal Fees	1,057.83	1,000.00	84.84	911.75	0.00	88.25	91
2-01-300-5280	Supplies	1,546.76	5,000.00	1,452.71	5,244.73	0.00	244.73-	105
2-01-300-5285	Night Out Supplies	142.91	0.00	49.97	1,927.91	0.00	1,927.91-	0
2-01-300-5300	Advertisement Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
2-01-300-5340	Dues & Subscriptions	79.00	700.00	79.00	909.00	0.00	209.00-	130
2-01-300-5345	Uniform Cleaning	223.75	1,000.00	301.25	1,122.75	0.00	122.75-	112
2-01-300-5370	MEALS FOR PRISONERS - POLICE CLEANING	88.65	500.00	28.20	304.15	0.00	195.85	61
2-01-300-5380	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-300-5390	Gasoline Usage	3,740.20	30,000.00	4,229.60	47,346.71	0.00	17,346.71-	158
2-01-300-5400	Insurance	387.81	42,159.00	1,708.23	42,931.99	0.00	772.99-	102
2-01-300-5420	Misc Operating	658.61	700.00	11.48	252.72	0.00	447.28	36
2-01-300-5425	DUI Blood Draws	0.00	1,000.00	138.00	138.00	0.00	862.00	14
2-01-300-5430	Printing & Postage	78.02	500.00	238.50	805.77	0.00	305.77-	161
2-01-300-5450	Repairs & Maint - Auto	1,978.19	10,500.00	1,162.31	17,807.78	0.00	7,307.78-	170
2-01-300-5460	Repairs & Maint - Bldg	826.99	5,000.00	2,755.92	5,352.76	0.00	352.76-	107
2-01-300-5470	Repairs & Maint - Equip	900.89	5,000.00	0.00	6,253.85	0.00	1,253.85-	125
2-01-300-5480	Telephone	1,974.50	12,500.00	1,999.99	12,788.98	0.00	288.98-	102
2-01-300-5490	Uniforms	10,402.51	5,500.00	2,001.07	5,458.19	0.00	41.81	99
2-01-300-5500	Utilities	1,109.33	7,500.00	1,134.63	7,112.53	0.00	387.47	95
2-01-300-5530	Web Site Expense	0.00	200.00	0.00	0.00	0.00	200.00	0
2-01-300-5535	Police K-9	994.89	1,500.00	361.92	1,463.33	0.00	36.67	98
2-01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-01-300-5801	Cap Exp - New Heating System	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-01-300-5805	Cap Exp - Laptops	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-300-5812	Cap Exp - Radar Equip OHS Grant 2011	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-300-5814	Cap Exp - Ins. Claim-Police Car	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-350-5370	Council Approved Donation	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
2-01-350-5500	Utilities - Preserve on the Broadkill	543.58	4,000.00	773.76	4,245.58	0.00	245.58-	106

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-350-5600	Concerts in the Park	0.00	9,500.00	346.08-	9,289.70	0.00	210.30	98
2-01-350-5610	Economic Development Start Up	0.00	1,570.00	318.23	1,778.23	0.00	208.23-	113
2-01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-600-5100	Regular Salary - Parks	2,940.30	23,000.00	1,154.92	22,842.01	0.00	157.99	99
2-01-600-5140	Payroll Taxes - SS	182.30	1,426.00	71.61	1,416.23	0.00	9.77	99
2-01-600-5145	Payroll Taxes - Medicare	42.64	333.50	16.75	331.21	0.00	2.29	99
2-01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-600-5280	Supplies - P&R	0.00	1,000.00	64.59	250.87	0.00	749.13	25
2-01-600-5286	Milton Memorial & Mill Park	1,034.40	6,500.00	3,271.64	9,218.38	0.00	2,718.38-	142
2-01-600-5400	Insurance	74.22	1,546.00	81.53	1,585.87	0.00	39.87-	103
2-01-600-5420	Misc Operating Exp - P&R	27.64	0.00	207.91	2,028.00	0.00	2,028.00-	0
2-01-600-5470	Repairs & Maint - Equip	0.00	1,500.00	14.00	482.74	0.00	1,017.26	32
2-01-600-5500	Utilities - P&R	95.35	1,500.00	190.13	1,231.59	0.00	268.41	82
2-01-600-5530	Web Site Expense	0.00	200.00	0.00	0.00	0.00	200.00	0
2-01-600-5810	Trails to Trails Expenditure	1,413.25	0.00	0.00	0.00	0.00	0.00	0
2-01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-650-5100	Salaries Expense	6,263.07	77,650.00	6,114.27	73,885.52	0.00	3,764.48	95
2-01-650-5110	Overtime - Regular	401.66	1,500.00	301.24	753.25	0.00	746.75	50
2-01-650-5130	Overtime - Code Violation	0.00	0.00	1,083.11	1,083.11	0.00	1,083.11-	0
2-01-650-5140	Payroll Taxes - SS	354.77	4,798.80	361.36	4,210.76	0.00	588.04	88
2-01-650-5145	Payroll Taxes - Medicare	82.97	1,122.30	84.51	984.79	0.00	137.51	88
2-01-650-5150	Employee Ins Benefits	1,367.36	15,677.17	1,306.43	14,820.51	0.00	856.66	95
2-01-650-5160	Pension	410.24	5,331.70	836.44	4,995.51	0.00	336.19	94
2-01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-650-5180	Training & Seminars	0.00	250.00	0.00	0.00	0.00	250.00	0
2-01-650-5215	Consulting Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
2-01-650-5220	Engineering Fees	11,955.20	25,000.00	2,898.90	17,102.25	0.00	7,897.75	68
2-01-650-5225	Bldg. Plan Review/Inspection Fees	1,003.00	20,000.00	2,910.00	29,755.00	0.00	9,755.00-	149
2-01-650-5240	Legal Fees	2,479.76	6,000.00	748.46	10,717.15	0.00	4,717.15-	179
*2-01-650-5260	Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-650-5280	Supplies Expense	0.00	500.00	137.99	450.56	0.00	49.44	90
2-01-650-5300	Advertising Expense	164.57	1,000.00	0.00	1,158.56	0.00	158.56-	116
2-01-650-5340	Dues & Subscriptions	0.00	1,300.00	0.00	1,225.00	0.00	75.00	94
2-01-650-5390	Gas & Oil	111.23	1,000.00	72.44	704.90	0.00	295.10	70
2-01-650-5400	Insurance	98.96	2,288.00	27.17	2,312.90	0.00	24.90-	101
2-01-650-5430	Printing & Postage	62.72	1,500.00	175.25	1,478.81	0.00	21.19	99
2-01-650-5450	Repairs & Maint - Auto	16.78	700.00	461.66	615.66	0.00	84.34	88
2-01-650-5470	Repair & Maintenance: Equip	67.39	300.00	74.79	448.78	0.00	148.78-	150

TOWN OF MILTON  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-650-5480	Telephone	70.62	900.00	85.48	561.91	0.00	338.09	62
2-01-650-5490	Uniforms	324.50	0.00	0.00	0.00	0.00	0.00	0
2-01-650-5530	Web Site Expense	200.00	200.00	0.00	0.00	0.00	200.00	0
GENERAL FUND Expend Total		137,533.86	1,377,007.15	135,861.98	1,535,545.14	0.00	158,537.99-	112

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-01	GENERAL FUND	56,224.28	161,482.05	1,716,540.87	137,533.86	135,861.98	1,535,545.14	180,995.73

MILTON  
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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-20-03-000-4930NSF Revenue - Utilities	136.33	0.00	35.00	124.24	0.00	124.24	0
2-20-03-000-4950Interest Penalty-Sewer&Water	196.16	0.00	953.19	4,334.85	0.00	4,334.85	0
2-20-03-350-4600TRASH COLLECTION	0.00	266,208.00	9,400.38	271,808.26	0.00	5,600.26	102
2-20-03-450-4515Grant Receipts - Planning Grant	0.00	0.00	7,415.00	7,415.00	0.00	7,415.00	0
2-20-03-450-4600Rents - Water	124.06	460,000.00	15,123.58	479,816.00	0.00	19,816.00	104
2-20-03-450-4610Tapping Fees - Water	1,000.00	10,000.00	2,500.00	13,000.00	0.00	3,000.00	130
2-20-03-450-4620Sale of Meters	928.00	10,000.00	4,321.00	19,968.23	0.00	9,968.23	200
2-20-03-450-4630Impact Fees - Water	1,450.00	29,000.00	5,800.00	37,700.00	0.00	8,700.00	130
2-20-03-450-4640Disconnect Fees - Water	50.00	1,000.00	2,534.68	3,234.68	0.00	2,234.68	323
2-20-03-450-4650Inspection Fees - Water	200.00	2,000.00	500.00	2,800.00	0.00	800.00	140
2-20-03-450-4905Interest Income	0.00	100.00	37.81	457.76	0.00	357.76	458
*2-20-03-450-4906Interest Income - Water Impact Savings	29.56	0.00	0.00	0.00	0.00	0.00	0
2-20-03-450-4930Misc Revenue - Water	256.20	0.00	535.13	2,047.90	0.00	2,047.90	0
2-20-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	500.00	500.00	0.00	500.00	0
<b>PROPRIETARY FUND Revenue Total</b>	<b>4,122.19</b>	<b>778,308.00</b>	<b>49,655.77</b>	<b>843,206.92</b>	<b>0.00</b>	<b>64,898.92</b>	<b>107</b>

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-20-000-0000 PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-350-5000 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-350-5410 Trash Disposal Service	16,781.03	255,018.24	21,779.04	256,600.80	0.00	1,582.56-	101
2-20-400-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-20-400-5460 Repairs & Maint-Building	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-450-0000 WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-450-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-450-5100 Salaries - Water	3,265.52	120,500.00	8,041.18	129,044.28	0.00	8,544.28-	107
2-20-450-5110 Overtime - Regular	700.84	6,500.00	16.98-	6,294.06	0.00	205.94	97
2-20-450-5140 Payroll Taxes - SS	202.11	7,843.00	518.05	7,636.12	0.00	206.88	97
2-20-450-5145 Payroll Taxes - Medicare	47.26	1,834.25	121.16	1,803.03	0.00	31.22	98
2-20-450-5150 Employee Ins Benefits	1,721.24	25,639.17	1,663.95	23,589.74	0.00	2,049.43	92
2-20-450-5160 Pension	777.28	11,888.25	1,860.81	11,778.28	0.00	109.97	99
2-20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-450-5180 Training & Seminars	0.00	400.00	0.00	240.00	0.00	160.00	60
2-20-450-5220 Water Engineering	6,175.50	15,000.00	5,847.60	11,714.45	0.00	3,285.55	78
2-20-450-5240 LEGAL FEES	80.05	0.00	0.00	5,617.85	0.00	5,617.85-	0
2-20-450-5270 Parts	359.48	500.00	26.78-	772.49	0.00	272.49-	154
2-20-450-5275 Chlorine/Fluoride Supplies	3,173.35	7,000.00	939.80	5,490.80	0.00	1,509.20	78
2-20-450-5280 Supplies	39.35	4,000.00	859.05	6,971.19	0.00	2,971.19-	174
2-20-450-5285 Supplies - Pits/Meters/Lid	3,917.22	10,000.00	2,095.55	16,131.98	0.00	6,131.98-	161

TOWN OF MILLTON  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-20-450-5290	Water Tests	325.00	500.00	0.00	100.00	0.00	400.00	20
2-20-450-5300	Advertisement Expense - Water	270.66	750.00	277.20	2,707.19	0.00	1,957.19-	361
2-20-450-5350	License & Permit Fees	0.00	350.00	0.00	450.00	0.00	100.00-	129
2-20-450-5360	Equipment Rental	0.00	200.00	150.00	247.48	0.00	47.48-	124
2-20-450-5380	Gas & Oil - Water	2,289.17	11,500.00	2,173.32	14,380.79	0.00	2,880.79-	125
2-20-450-5400	TOWN INSURANCE	395.84	10,139.00	380.48	10,513.48	0.00	374.48-	104
2-20-450-5420	Misc Operating	221.14	0.00	224.98	3,407.03	0.00	3,407.03-	0
2-20-450-5430	Printing & Postage	580.57	3,500.00	564.86	8,139.83	0.00	4,639.83-	233
2-20-450-5440	Propane	0.00	4,000.00	0.00	2,295.93	0.00	1,704.07	57
2-20-450-5450	Repair & Maint - Water Tower	0.00	14,000.00	2,720.00	16,615.00	0.00	2,615.00-	119
2-20-450-5455	Repairs & Maint - Auto	1,473.06	4,000.00	1,084.79	2,051.91	0.00	1,948.09	51
2-20-450-5460	Repairs & Maint - Building	0.00	1,500.00	658.81	1,202.19	0.00	297.81	80
2-20-450-5465	Repairs & Maint - Hydrants	0.00	500.00	1,040.00	1,854.38	0.00	1,354.38-	371
2-20-450-5470	Repairs & Maint - Equip	1,697.12	7,000.00	2,936.40	8,770.66	0.00	1,770.66-	125
2-20-450-5475	Repairs & Maint - Water Mains	9.98	2,500.00	1,497.23	7,056.32	0.00	4,556.32-	282
2-20-450-5476	Repairs & Maint - Wells	850.00	2,500.00	207.00	4,786.07	0.00	2,286.07-	191
2-20-450-5480	Telephone - Water	374.02	5,000.00	516.98	3,760.17	0.00	1,239.83	75
2-20-450-5490	Uniform Expense	740.75	9,000.00	1,435.48	8,095.28	0.00	904.72	90
2-20-450-5500	Utilities	3,329.18	20,000.00	3,392.61	21,713.75	0.00	1,713.75-	109
2-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.82	0.00	0.18	100
2-20-450-5530	Web Site Expense	200.00	200.00	0.00	0.00	0.00	200.00	0
2-20-450-5610	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-450-5807	Cap Exp - Radio Read Meters	2,210.00	0.00	11,882.65	81,952.37	0.00	81,952.37-	0
*2-20-450-5809	CAPITAL EXP - PORTABLE WATER METER	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-20-450-5810	CAPITAL EXP - WELL HOUSE ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0
2-20-450-5811	Cap Exp - Bathroom	0.00	6,000.00	58.64-	7,707.41	0.00	1,707.41-	128
2-20-450-5812	Cap Exp - Partition	0.00	3,000.00	0.00	3,150.00	0.00	150.00-	105
2-20-450-5813	Cap Exp - Water System Improvements	5,780.75	49,478.28	0.00	45,052.00	0.00	4,426.28	91
2-20-450-5814	Cap Exp - Water Facilities Plan Project	0.00	0.00	0.00	7,415.00	0.00	7,415.00-	0
	PROPRIETARY FUND Expend Total	57,987.47	670,355.19	74,766.58	795,724.13	0.00	125,368.94-	119

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-20	PROPRIETARY FUND	4,122.19	49,655.77	843,206.92	57,987.47	74,766.58	795,724.13	47,482.79

10/31/2012 10:56 AM  
 TOWN OF MILLTON  
 STATEMENT OF REVENUE AND EXPENDITURES



# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-45-03-250-4510 Grant Receipts - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
2-45-03-250-4905 Interest Income - MSA	0.64	0.00	0.00	0.00	0.00	0.00	0
<b>Revenue Total</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

  

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-45-000-0000 MSA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
2-45-250-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-45-250-5280 Supplies - MSA	0.70	0.00	0.00	0.00	0.00	0.00	0
*2-45-250-5420 Misc Operating - MSA	122.00	0.00	0.00	0.00	0.00	0.00	0
2-45-250-5435 Parts - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-45-250-5475 Street Lighting - MSA	2,047.76	0.00	0.00	0.00	0.00	0.00	0
2-45-250-5800 Capital Expenditures - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-45-250-5810 Paving & Signage - MSA	611.26	0.00	0.00	0.00	0.00	0.00	0
<b>Expend Total</b>	<b>2,781.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-45	0.64	0.00	0.00	2,781.72	0.00	0.00	0.00

TOWN OF MILTON  
Statement of Revenue and Expenditures

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-60-300-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
*2-60-300-5280 Supplies - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-60-300-5470 Repairs & Maint - Equip-SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-60-300-5561 Training - SALLE	390.00	0.00	0.00	0.00	0.00	0.00	0
Expend Total	390.00	0.00	0.00	0.00	0.00	0.00	0

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-60	0.00	0.00	0.00	390.00	0.00	0.00	0.00

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TOWN OF MILTON  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-70-300-5000	SLEAF Control Account	0.00	0.00	0.00	0.00	0.00	0.00	0
2-70-300-5470	EQUIPMENT PURCHASES - SLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0
	Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-70		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-01	GENERAL FUND	56,224.28	161,482.05	1,716,540.87	137,533.86	135,861.98	1,535,545.14	180,995.73
2-20	PROPRIETARY FUND	4,122.19	49,655.77	843,206.92	57,987.47	74,766.58	795,724.13	47,482.79
2-35		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-45		0.64	0.00	0.00	2,781.72	0.00	0.00	0.00
2-60		0.00	0.00	0.00	390.00	0.00	0.00	0.00
2-65		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-75		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	60,347.11	211,137.82	2,559,747.79	198,693.05	210,628.56	2,331,269.27	228,478.52





**Internal Use Only  
without Audit**

Revenue Account Range: First to Last  
 Budget Account Range: First to Last  
 Skip Zero YTD Activity: No

Include Non-Anticipated: Yes  
 Include Non-Budget: No

Year To Date As Of: 09/30/12  
 Current Period: 09/01/12 to 09/30/12  
 Prior Year: to

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
H-01-03-250-450MSA Street Repair	0.00	12,779.97	12,672.96-	12,779.97	0.00	0.00	100
H-01-03-250-4510MSA Street Lighting	0.00	51,017.90	25,295.16-	51,017.90	0.00	0.00	100
H-01-03-250-490MSA Interest Income	0.00	100.00	5.24	63.20	0.00	36.80-	63
H-01-03-300-4585Grant Receipts - Sussex County	0.00	22,500.00	0.00	25,000.00	0.00	2,500.00	111
H-01-03-300-5300Grant Receipts - EIDE	0.00	3,775.00	0.00	3,779.63	0.00	4.63	100
H-01-03-300-7300Grant Receipts - SALLE	0.00	0.00	0.00	4,496.05	0.00	4,496.05	0
<b>Revenue Total</b>	<b>0.00</b>	<b>90,172.87</b>	<b>37,962.88-</b>	<b>97,136.75</b>	<b>0.00</b>	<b>6,963.88</b>	<b>37</b>

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
H-01-250-0000 MSA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
H-01-250-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
H-01-250-5420 Misc Operating - MSA	0.00	0.00	0.00	262.00	0.00	262.00-	0
H-01-250-5475 Street Lighting - MSA	0.00	54,000.00	10,544.12	57,638.95	0.00	3,638.95-	107
H-01-250-5810 Paving & Signage - MSA	0.00	0.00	0.00	3,400.44	0.00	3,400.44-	0
H-01-300-0000 Sussex County Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
H-01-300-5813 Capital Grant Expense - Police Cars	0.00	0.00	0.00	25,000.00	0.00	25,000.00-	0
H-01-300-6000 EIDE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
H-01-300-6175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
H-01-300-6300 Drug Buy - EIDE	0.00	0.00	0.00	500.00	0.00	500.00-	0
H-01-300-7000 SALLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
H-01-300-7175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
H-01-300-7280 Supplies - SALLE	0.00	0.00	2,878.00	4,076.26	0.00	4,076.26-	0
<b>Expend Total</b>	<b>0.00</b>	<b>54,000.00</b>	<b>13,422.12</b>	<b>90,877.65</b>	<b>0.00</b>	<b>36,877.65-</b>	<b>168</b>

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
H-01	0.00	37,962.88-	97,136.75	0.00	13,422.12	90,877.65	6,259.10

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
	Final Total	0.00	37,962.88-	97,136.75	0.00	13,422.12	90,877.65	6,259.10

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