

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 11/30/13
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 11/01/13 to 11/30/13
 Skip Zero YTD Activity: No Prior Year: 11/01/12 to 11/30/12

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-200-4210Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
4-01-03-200-4600Property tax Revenue	0.00	814,000.00	86.40	5,185.20	0.00	808,814.80-	1
4-01-03-200-4605Tax Interest Revenue	277.41	5,200.00	2,316.77	4,388.08	0.00	811.92-	84
4-01-03-200-4905Interest Income	44.04	4,000.00	35.05	79.57	0.00	3,920.43-	2
4-01-03-200-4910Lien Certificate Revenue	775.00	6,700.00	620.00	2,225.00	0.00	4,475.00-	33
4-01-03-200-4925Misc Revenue - Admin	26.55	0.00	0.00	0.00	0.00	0.00	0
4-01-03-200-4930Misc Revenue-Admin - Invoices Only	5,520.00-	0.00	0.00	0.00	0.00	0.00	0
4-01-03-200-4945Transfer Tax Interest Income	26.60	350.00	0.00	31.55	0.00	318.45-	9
4-01-03-200-4960Transfer Tax Revenue	26,368.50	174,000.00	39,913.42	58,649.91	0.00	115,350.09-	34
4-01-03-200-4980Photocopies/Fax	93.20	250.00	70.00	80.00	0.00	170.00-	32
4-01-03-200-4990Franchise Fees	1,238.08	34,720.00	1,872.98	1,872.98	0.00	32,847.02-	5
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	18,110.68	0.00	32,479.32-	36
4-01-03-250-4530Grant Receipts - Interest Income - MSA	4.05	0.00	2.16	4.30	0.00	4.30	0
4-01-03-250-4935Misc Revenue - Streets	255.82	0.00	0.00	0.00	0.00	0.00	0
4-01-03-300-4520Grant Receipts - Sussex County	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
4-01-03-300-4540Grant Receipts - Violent Crimes	0.00	20,920.78	0.00	20,920.78	0.00	0.00	100
4-01-03-300-4560Grant Receipts - EIDE	0.00	3,889.00	0.00	3,889.08	0.00	0.08	100
4-01-03-300-4570Grant Receipts - Highway Safety	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
4-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	0.00	0.00	0.00	42,000.00-	0
4-01-03-300-4600Grant Receipts - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-300-4610Grant Receipts - SALLE	0.00	4,713.00	0.00	4,713.56	0.00	0.56	100
4-01-03-300-4800Fines	2,959.70	32,500.00	1,250.00	2,557.75	0.00	29,942.25-	8
4-01-03-300-4820Fingerprinting/Police Reports	70.00	1,000.00	105.00	245.00	0.00	755.00-	24
4-01-03-300-4930Misc Revenue - Police - Invoices Only	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
4-01-03-300-4935National Night Out Donations	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
4-01-03-350-4200Permit Fees - Sewer - Invoiced	0.00	13,000.00	650.00	3,250.00	0.00	9,750.00-	25
4-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00-	45
4-01-03-350-4935Donations - Concerts	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
4-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	1,245.00	0.00	3,735.00-	25
4-01-03-600-4965Boat Dock Rental - P&R	0.00	2,500.00	0.00	510.00	0.00	1,990.00-	20
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	150.00	6,000.00	1,000.00	2,600.00	0.00	3,400.00-	43
4-01-03-650-4604Rental License Receipts	200.00	61,000.00	150.00	150.00	0.00	60,850.00-	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-650-4605Business License Receipts	1,185.00	50,000.00	200.00	1,450.00	0.00	48,550.00-	3
4-01-03-650-4607Building Permit Receipts	27,945.00	116,000.00	2,367.00	18,828.03	0.00	97,171.97-	16
4-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	4,000.00	170.57	497.23	0.00	3,502.77-	12
4-01-03-650-4610Professional Fees Collected - Legal	0.00	9,000.00	203.50	499.50	0.00	8,500.50-	6
4-01-03-650-4611Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
4-01-03-650-4612Professional Fees Collected - Engineer	0.00	19,000.00	497.80-	1,022.80	0.00	17,977.20-	5
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	81,098.95	1,596,088.78	50,515.05	181,879.75	0.00	1,414,209.03-	11

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	11,809.10	117,351.53	8,106.00	16,567.35	0.00	100,784.18	14
4-01-200-5101 Salaries - Council	0.00	5,670.00	0.00	2,125.00	0.00	3,545.00	37
4-01-200-5110 Overtime - Regular	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-200-5140 Payroll Taxes - SS	722.81	7,419.95	502.57	1,024.05	0.00	6,395.90	14
4-01-200-5141 Payroll Tax - SS - Council	0.00	351.54	0.00	131.75	0.00	219.79	37
4-01-200-5145 Payroll Taxes - Medicare	169.04	1,735.31	117.53	239.49	0.00	1,495.82	14
4-01-200-5146 Payroll Tax - Medicare - Council	0.00	82.22	0.00	30.81	0.00	51.41	37
4-01-200-5150 Employee Ins Benefits	272.48	3,363.00	241.30-	242.03-	0.00	3,605.03	7-
4-01-200-5160 Admin Pension	561.01	7,922.58	0.00	329.91	0.00	7,592.67	4
4-01-200-5170 Holiday Bonus - All Departments	0.00	2,125.00	0.00	0.00	0.00	2,125.00	0
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	9,360.00	18,000.00	0.00	0.00	0.00	18,000.00	0
4-01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-200-5220 Engineering Fees	0.00	750.00	1,569.75	1,569.75	0.00	819.75-	209
4-01-200-5240 Legal Fees	2,450.84	46,000.00	4,393.74	9,481.56	0.00	36,518.44	21
4-01-200-5250 Temporary Labor	231.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5260 Tax Assessment	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
4-01-200-5270 Software Upgrade	0.00	2,423.50	0.00	0.00	0.00	2,423.50	0
4-01-200-5280 Supplies	343.25	4,750.00	215.12	268.11	0.00	4,481.89	6
4-01-200-5300 Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-200-5310 Holiday Expense	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-200-5320 Holiday Lights	74.32	2,500.00	174.27	174.27	0.00	2,325.73	7
4-01-200-5340 Dues & Subscriptions	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0
4-01-200-5345 Training & Seminars	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-200-5346 Meetings	57.50	1,200.00	162.00	312.00	0.00	888.00	26

TOWN OF MILTON
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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-200-5350	Election Expense	0.00	3,000.00	43.18	43.18	0.00	2,956.82	1
4-01-200-5400	Town Insurance	3,986.92	25,000.00	1,458.78	16,231.20	0.00	8,768.80	65
4-01-200-5410	Mileage Expense	179.51	1,500.00	0.00	103.63	0.00	1,396.37	7
4-01-200-5420	Misc Operating	15.61	350.00	0.00	0.00	0.00	350.00	0
4-01-200-5425	Town Manager Expense	0.00	500.00	50.00	50.00	0.00	450.00	10
4-01-200-5430	Printing & Postage	1,378.06	4,000.00	188.33	283.33	0.00	3,716.67	7
4-01-200-5460	Repairs & Maint - Building	690.00	5,500.00	52.56	505.39	0.00	4,994.61	9
4-01-200-5470	Repairs & Maint - Equip	1,630.88	15,400.00	1,560.87	1,969.87	0.00	13,430.13	13
4-01-200-5480	Telephone	283.78	4,500.00	375.99	449.16	0.00	4,050.84	10
4-01-200-5500	Utilities	327.17	6,000.00	349.92	349.92	0.00	5,650.08	6
4-01-200-5510	Heating Fuel	0.00	600.00	0.00	0.00	0.00	600.00	0
4-01-200-5530	Web Site Expense	100.00	100.00	305.00	355.00	0.00	255.00-	355
4-01-200-5600	Payroll Processing Expense	652.89	6,200.00	644.66	1,095.13	0.00	5,104.87	18
4-01-200-5610	Bank Fees	263.68	1,800.00	399.13	586.49	0.00	1,213.51	33
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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	6,208.00	6,208.00	0.00	250.00	96
4-01-200-5806	Cap Exp - Code Book	1,886.37	3,200.00	0.00	1,195.00	0.00	2,005.00	37
4-01-200-5807	Cap Exp - Land Acquisition	0.00	0.00	5,125.00	5,125.00	0.00	5,125.00-	0
*4-01-200-5808	Cap Exp - Server/Router/Computer	5,815.20	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	3,518.79	14,509.06	2,852.41	5,550.79	0.00	8,958.27	38
4-01-250-5110	Overtime - Regular	1,082.92	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5140	Payroll Taxes - SS	285.30	899.56	176.85	344.15	0.00	555.41	38
4-01-250-5145	Payroll Taxes - Medicare	66.72	210.38	41.35	80.48	0.00	129.90	38
4-01-250-5150	Employee Insurance Benefits	293.49	2,484.00	223.73	468.00	0.00	2,016.00	19
4-01-250-5160	Pension	145.58	960.50	0.00	72.39	0.00	888.11	8
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	0.00	0.00	0.00	0
4-01-250-5220	Engineering Fees	0.00	750.00	1,477.77	1,477.77	0.00	727.77-	197
4-01-250-5240	Legal Fees	0.00	250.00	70.30	105.45	0.00	144.55	42
4-01-250-5280	Supplies	370.07	1,500.00	554.48	871.14	0.00	628.86	58
4-01-250-5300	Snow Removal	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
4-01-250-5400	Insurance	509.61	2,334.00	142.32	612.85	0.00	1,721.15	26
4-01-250-5420	Misc Operating	99.80	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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

TOWN OF MILTON
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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	0.00	24,369.00	709.27	709.27	0.00	23,659.73	3
4-01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
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	2,631.10	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	66.57	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6115	Street Lighting - MSA	5,548.05	50,640.00	5,532.31	5,532.31	0.00	45,107.69	11
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	58,658.48	431,516.44	45,715.44	73,351.71	0.00	358,164.73	17
4-01-300-5110	Overtime - Regular	7,420.31	20,397.36	2,422.18	3,779.62	0.00	16,617.74	19
4-01-300-5112	Overtime - Holiday	5,914.63	15,600.00	1,864.71	1,864.71	0.00	13,735.29	12
4-01-300-5120	Police Reimbursable Salaries	1,520.00	13,000.00	820.00	820.00	0.00	12,180.00	6
4-01-300-5140	Payroll Taxes - SS	4,313.14	30,325.22	2,944.35	4,618.28	0.00	25,706.94	15
4-01-300-5145	Payroll Taxes - Medicare	1,008.72	7,092.19	688.60	1,080.08	0.00	6,012.11	15
4-01-300-5150	Employee Ins Benefits	5,372.46	64,593.00	4,249.65	8,869.03	0.00	55,723.97	14
4-01-300-5160	Police Pension	5,276.89	64,296.62	0.00	4,083.35	0.00	60,213.27	6
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	77.99	10,465.00	431.77	2,114.97	0.00	8,350.03	20
4-01-300-5240	Legal Fees	340.78	1,000.00	193.33	1,153.21	0.00	153.21-	115
4-01-300-5280	Supplies	287.00	5,500.00	34.47	60.44	0.00	5,439.56	1
4-01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-01-300-5300	Advertisement Expense	292.45	250.00	0.00	0.00	0.00	250.00	0
4-01-300-5340	Dues & Subscriptions	0.00	2,480.00	0.00	390.00	0.00	2,090.00	16
4-01-300-5345	Uniform Cleaning	109.50	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-300-5380	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5390	Gasoline Usage	3,662.92	22,000.00	1,671.14	1,671.14	0.00	20,328.86	8
4-01-300-5400	Insurance	5,689.48	42,047.00	1,067.40	16,962.30	0.00	25,084.70	40
4-01-300-5420	Misc Operating	0.00	600.00	0.00	0.00	0.00	600.00	0
4-01-300-5425	DUI Blood Draws	69.00	500.00	0.00	0.00	0.00	500.00	0
4-01-300-5430	Printing & Postage	0.00	555.00	12.22	12.22	0.00	542.78	2
4-01-300-5450	Repairs & Maint - Auto	2,515.35	9,200.00	254.98	365.73	0.00	8,834.27	4
4-01-300-5460	Repairs & Maint - Bldg	497.16	5,000.00	119.82	264.82	0.00	4,735.18	5
4-01-300-5470	Repairs & Maint - Equip	1,003.89	8,000.00	314.81	374.81	0.00	7,625.19	5
4-01-300-5480	Telephone	1,652.77	7,500.00	1,099.97	1,419.80	0.00	6,080.20	19
4-01-300-5490	Uniforms	8.00	8,000.00	714.78	1,035.18	0.00	6,964.82	13

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Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-300-5500	Utilities	475.47	7,500.00	0.00	589.93	0.00	6,910.07	8
4-01-300-5535	Police K-9	107.98	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-300-5700	Occupational Health	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
4-01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5805	Public Safety - Signage Project	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6110	Grant Expenses - Sussex County	7,000.00	5,000.00	4,998.00	4,998.00	0.00	2.00	100
4-01-300-6115	Gasoline Expenses - Sussex County	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
4-01-300-6125	Telephone - Sussex County	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
4-01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6510	Equipment - OHS	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
4-01-300-8110	Supplies - SALLE	171.95	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	603.80	20,920.78	10,368.99	10,368.99	0.00	10,551.79	50
4-01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-350-5370	Council Approved Donation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-01-350-5500	Utilities - Street Lights	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
4-01-350-5600	Concerts in the Park	0.00	9,500.00	32.25	32.25	0.00	9,467.75	0
4-01-350-5610	Economic Development	0.00	19,700.00	0.00	65.00	0.00	19,635.00	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	782.18	46,527.57	2,806.09	4,978.96	0.00	41,548.61	11
4-01-600-5140	Payroll Taxes - SS	48.49	2,884.71	173.98	308.70	0.00	2,576.01	11
4-01-600-5145	Payroll Taxes - Medicare	11.35	674.65	40.68	72.18	0.00	602.47	11
4-01-600-5150	Employee Insurance Benefits	209.63	8,693.00	670.32	1,402.26	0.00	7,290.74	16
4-01-600-5160	Pension	103.94	3,080.12	0.00	233.28	0.00	2,846.84	8
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	0.00	0.00	0.00	0.00	0
4-01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5280	Supplies - P&R	0.00	1,500.00	144.58	163.57	0.00	1,336.43	11
4-01-600-5286	Milton Memorial & Mill Park	389.50	7,050.00	183.22	564.12	0.00	6,485.88	8
4-01-600-5300	Park Plantings	0.00	3,000.00	103.95	103.95	0.00	2,896.05	3

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-600-5370	Day Labor Meals	143.77	1,920.00	206.28	206.28	0.00	1,713.72	11
4-01-600-5400	Insurance	295.57	1,512.00	177.90	843.88	0.00	668.12	56
4-01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	20.25	0.00	20.25-	0
4-01-600-5470	Repairs & Maint - Equip	0.00	1,000.00	207.88	207.88	0.00	792.12	21
4-01-600-5500	Utilities - P&R	109.28	1,500.00	0.00	143.63	0.00	1,356.37	10
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	9,332.16	83,305.37	9,332.16	15,553.60	0.00	67,751.77	19
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	118.13	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5140	Payroll Taxes - SS	527.53	5,195.94	514.02	860.18	0.00	4,335.76	17
4-01-650-5145	Payroll Taxes - Medicare	123.37	1,215.18	120.21	201.17	0.00	1,014.01	17
4-01-650-5150	Employee Ins Benefits	1,409.42	18,370.00	1,421.22	2,972.53	0.00	15,397.47	16
4-01-650-5160	Pension	438.82	5,514.81	0.00	411.86	0.00	5,102.95	7
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	25.00	1,000.00	0.00	30.00	0.00	970.00	3
4-01-650-5200	Code Violation Expenses	0.00	2,000.00	175.00	175.00	0.00	1,825.00	9
4-01-650-5215	Consulting Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-01-650-5220	Engineering Fees	822.50	20,000.00	2,598.23	2,693.23	0.00	17,306.77	13
4-01-650-5225	Bldg. Plan Review/Inspection Fees	0.00	10,000.00	915.50	1,799.50	0.00	8,200.50	18
4-01-650-5230	Bldg Inspections - Prior Year Projects	158.00	9,000.00	527.50	1,202.00	0.00	7,798.00	13
4-01-650-5240	Legal Fees	1,274.19	10,000.00	1,370.85	2,460.50	0.00	7,539.50	25
4-01-650-5280	Supplies Expense	34.25	400.00	9.55	9.55	0.00	390.45	2
4-01-650-5300	Advertising Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	0.00	0.00	300.00	0
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	51.05	1,200.00	114.05	114.05	0.00	1,085.95	10
4-01-650-5400	Insurance	348.24	1,302.00	106.74	466.71	0.00	835.29	36
4-01-650-5430	Printing & Postage	821.62	1,500.00	14.29	14.29	0.00	1,485.71	1
4-01-650-5450	Repairs & Maint - Auto	38.00	500.00	0.00	15.00	0.00	485.00	3
4-01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.39	37.39	0.00	562.61	6
4-01-650-5480	Telephone	0.00	600.00	42.19	84.38	0.00	515.62	14
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	840.00	5,907.00	0.00	0.00	0.00	5,907.00	0
	GENERAL FUND Expend Total	190,422.93	1,589,902.73	145,574.53	261,082.37	0.00	1,328,820.36	16

TOWN OF MILTON
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	81,098.95	50,515.05	181,879.75	190,422.93	145,574.53	261,082.37	79,202.62-

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	35.00	0.00	0.00	35.00	0.00	35.00	0
4-20-03-000-4950Interest Penalty	850.00	0.00	1,090.04	1,009.15	0.00	1,009.15	0
4-20-03-350-4600Trash Collection Fees	62.92-	293,000.00	1.21	73,387.71	0.00	219,612.29-	25
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	176.19-	476,200.00	818.48-	141,687.45	0.00	334,512.55-	30
4-20-03-450-4610Tapping Fees - Water	0.00	10,000.00	500.00	2,500.00	0.00	7,500.00-	25
4-20-03-450-4620Sale of Meters	179.98-	13,000.00	561.00	4,541.90	0.00	8,458.10-	35
4-20-03-450-4630Impact Fees - Water	0.00	29,000.00	1,450.00	7,250.00	0.00	21,750.00-	25
4-20-03-450-4640Re-Connect/Disconnect Fees - Water	150.00	6,000.00	50.00	200.00	0.00	5,800.00-	3
4-20-03-450-4650Inspection Fees - Water	0.00	3,250.00	100.00	750.00	0.00	2,500.00-	23
4-20-03-450-4905Interest Income	34.63	0.00	41.78	84.35	0.00	84.35	0
4-20-03-450-4930Misc Revenue - Water	119.00	250.00	0.00	353.60	0.00	103.60	141
UTILITY FUND Revenue Total	769.54	860,700.00	2,975.55	231,799.16	0.00	628,900.84-	27

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	22,462.96	282,819.00	23,111.10	46,222.20	0.00	236,596.80	16
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	17,629.15	124,153.00	12,649.92	21,860.46	0.00	102,292.54	18
4-20-450-5110 Overtime - Regular	1,460.15	7,000.00	439.83	538.23	0.00	6,461.77	8
4-20-450-5140 Payroll Taxes - SS	1,108.11	8,131.49	708.84	1,221.32	0.00	6,910.17	15
4-20-450-5145 Payroll Taxes - Medicare	259.15	1,901.72	165.78	285.63	0.00	1,616.09	15
4-20-450-5150 Employee Ins Benefits	1,316.02	18,577.00	1,232.63	2,695.49	0.00	15,881.51	15
4-20-450-5160 Pension	699.30	8,218.92	0.00	537.16	0.00	7,681.76	7
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	40.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-20-450-5190 Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5220 Water Engineering	364.20	15,000.00	4,630.27	4,630.27	0.00	10,369.73	31
4-20-450-5240 Legal Fees	52.73	2,500.00	579.98	579.98	0.00	1,920.02	23
4-20-450-5275 Chlorine/Fluoride Supplies	0.00	8,500.00	993.45	1,016.43	0.00	7,483.57	12
4-20-450-5280 Supplies	156.45	14,500.00	36.51	296.08	0.00	14,203.92	2
4-20-450-5285 Supplies - Pits/Meters/Lid	598.00	15,000.00	2,569.08	4,729.08	0.00	10,270.92	32
4-20-450-5290 Water Tests	0.00	500.00	0.00	0.00	0.00	500.00	0
4-20-450-5300 Advertisement Expense - Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
4-20-450-5345 Work Order Management License	0.00	1,336.00	0.00	0.00	0.00	1,336.00	0
4-20-450-5350 License & Permit Fees	0.00	350.00	0.00	0.00	0.00	350.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
4-20-450-5380	Gas & Oil - Water	1,001.43	13,500.00	946.46	946.46	0.00	12,553.54	7
4-20-450-5400	Town Insurance	2,520.87	10,614.00	604.86	2,767.30	0.00	7,846.70	26
4-20-450-5420	Misc Operating	0.00	450.00	0.00	0.00	0.00	450.00	0
4-20-450-5430	Printing & Postage	1,368.26	5,500.00	0.27	0.27	0.00	5,499.73	0
4-20-450-5440	Propane	312.96	3,400.00	209.08	326.08	0.00	3,073.92	10
4-20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
4-20-450-5455	Repairs & Maint - Auto	82.98	4,000.00	16.68	91.67	0.00	3,908.33	2
4-20-450-5460	Repairs & Maint - Building	150.50	1,000.00	21.04	21.04	0.00	978.96	2
4-20-450-5465	Repairs & Maint - Hydrants	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-20-450-5470	Repairs & Maint - Equip	2,661.81	7,400.00	1,537.39	1,537.39	0.00	5,862.61	21
4-20-450-5475	Repairs & Maint - Water Mains	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
4-20-450-5476	Repairs & Maint - wells	0.00	6,500.00	382.21	533.21	0.00	5,966.79	8
4-20-450-5480	Telephone - Water	171.59	5,000.00	301.21	428.92	0.00	4,571.08	9
4-20-450-5490	Uniform Expense	409.67	4,000.00	1,328.78	1,656.10	0.00	2,343.90	41
4-20-450-5500	Utilities	1,455.95	20,000.00	1,848.58	1,848.58	0.00	18,151.42	9
4-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
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	4,283.02	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	2,316.00	2,316.00	0.00	2,316.00	0
4-20-450-5809	Cap Exp - Security Fence	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
4-20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	1,500.00	80.00	80.00	0.00	1,420.00	5
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	575.00	0.00	45,425.00	1
UTILITY FUND Expend Total		60,565.26	829,426.13	56,709.95	98,747.85	0.00	730,678.28	12

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-20	UTILITY FUND	769.54	2,975.55	231,799.16	60,565.26	56,709.95	98,747.85	133,051.31

TOWN OF MILTON
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	81,098.95	50,515.05	181,879.75	190,422.93	145,574.53	261,082.37	79,202.62-
4-20	UTILITY FUND	769.54	2,975.55	231,799.16	60,565.26	56,709.95	98,747.85	133,051.31
	Final Total	81,868.49	53,490.60	413,678.91	250,988.19	202,284.48	359,830.22	53,848.69