

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 01/31/13
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 01/01/13 to 01/31/13
 Skip Zero YTD Activity: No Prior Year: 01/01/12 to 01/31/12

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-200-4210Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
3-01-03-200-4600Property tax Revenue	2,281.73	810,000.00	811,598.10	811,598.10	0.00	1,598.10	100
3-01-03-200-4605Tax Interest Revenue	298.10	7,600.00	0.00	718.27	0.00	6,881.73-	9
3-01-03-200-4905Interest Income	38.08	4,500.00	18.01	1,988.79	0.00	2,511.21-	44
3-01-03-200-4910Lien Certificate Revenue	630.00	5,940.00	420.00	2,180.00	0.00	3,760.00-	37
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	27.25	153.80	0.00	153.80	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	500.00	1,500.00	0.00	5,520.00-	0.00	7,020.00-	368-
3-01-03-200-4945Transfer Tax Interest Income	0.00	0.00	31.49	133.51	0.00	133.51	0
3-01-03-200-4960Transfer Tax Revenue	0.00	155,000.00	23,980.68	66,183.99	0.00	88,816.01-	43
3-01-03-200-4980Photocopies/Fax	43.00	250.00	99.00	202.20	0.00	47.80-	81
3-01-03-200-4990Franchise Fees	0.00	33,143.00	28,694.66	29,932.74	0.00	3,210.26-	90
3-01-03-250-4510Grant Receipts - State Legislation Funds	0.00	23,000.00	0.00	0.00	0.00	23,000.00-	0
3-01-03-250-4520Grant Receipts - Street Repair - MSA	0.00	12,672.00	0.00	12,672.96	0.00	0.96	100
3-01-03-250-4525Grant Receipts - Street Lighting - MSA	0.00	50,590.00	0.00	25,295.16	0.00	25,294.84-	50
3-01-03-250-4530Grant Receipts - Interest Income - MSA	0.00	50.00	1.85	14.06	0.00	35.94-	28
3-01-03-250-4935Misc Revenue - Streets	0.00	0.00	0.00	255.82	0.00	255.82	0
3-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
3-01-03-300-4540Grant Receipts - Violent Crimes	0.00	18,973.17	0.00	18,973.17	0.00	0.00	100
3-01-03-300-4560Grant Receipts - EIDE	0.00	4,100.20	0.00	4,100.20	0.00	0.00	100
3-01-03-300-4570Grant Receipts - Highway Safety	4,320.00	13,000.00	0.00	2,040.00	0.00	10,960.00-	16
3-01-03-300-4580Grant Receipts - Police Pension	8,537.91	42,000.00	23,034.51	23,034.51	0.00	18,965.49-	55
3-01-03-300-4600Grant Receipts - COPS	0.00	41,000.00	9,094.74-	4,061.09	0.00	36,938.91-	10
3-01-03-300-4610Grant Receipts - SALLE	0.00	5,120.40	0.00	5,120.46	0.00	0.06	100
3-01-03-300-4800Fines	4,284.25	42,000.00	3,864.05	14,438.15	0.00	27,561.85-	34
3-01-03-300-4820Fingerprinting/Police Reports	140.00	1,000.00	105.00	245.00	0.00	755.00-	24
3-01-03-300-4930Misc Revenue - Police - Invoices Only	0.00	1,265.00	0.00	0.00	0.00	1,265.00-	0
3-01-03-300-4935National Night Out Donations	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
3-01-03-350-4200Permit Fees - Sewer - Invoiced	1,300.00	13,000.00	0.00	650.00	0.00	12,350.00-	5
3-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	7,500.00	0.00	22,500.00-	25
*3-01-03-350-4255Sale of Town Car	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-350-4935Donations - Concerts	0.00	9,500.00	0.00	875.00	0.00	8,625.00-	9
3-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	1,245.00	0.00	3,735.00-	25
3-01-03-350-4950Economic Development	0.00	0.00	0.00	11.62	0.00	11.62	0
3-01-03-600-4520Grant Receipts - Parks	361.65	0.00	0.00	0.00	0.00	0.00	0
3-01-03-600-4930Misc Rev - P&R	0.00	0.00	0.00	65.00	0.00	65.00	0
3-01-03-600-4965Boat Dock Rental - P&R	0.00	2,500.00	0.00	150.00	0.00	2,350.00-	6

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-650-4600Code Violation Fees	0.00	500.00	0.00	75.00	0.00	425.00-	15
3-01-03-650-4604Rental License Receipts	19,400.00	61,000.00	44,700.00	53,300.00	0.00	7,700.00-	87
3-01-03-650-4605Business License Receipts	32,575.00	45,000.00	30,375.00	32,810.00	0.00	12,190.00-	73
3-01-03-650-4607Building Permit Receipts	12,335.65	100,000.00	723.51	41,296.14	0.00	58,703.86-	41
3-01-03-650-4608Misc. Fees Collected-Invoices Only	100.00	1,200.00	500.00	1,013.79	0.00	186.21-	84
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	0.00	730.75	0.00	9,169.25-	7
3-01-03-650-4611Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
3-01-03-650-4612Professional Fees Collected - Engineer	1,415.00	19,800.00	0.00	2,691.10	0.00	17,108.90-	14
3-01-03-999-5999Overpayments	0.00	0.00	0.00	100.00-	0.00	100.00-	0
GENERAL FUND Revenue Total	88,560.37	1,600,183.77	959,078.37	1,185,135.38	0.00	415,048.39-	74

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-000-0000 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-0000 ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5100 Salaries	7,601.34	93,316.25	7,652.74	31,411.80	0.00	61,904.45	34
3-01-200-5101 Salaries - Council	1,415.00	4,380.00	825.00	825.00	0.00	3,555.00	19
3-01-200-5110 Overtime - Regular	114.15	200.00	60.67	60.67	0.00	139.33	30
3-01-200-5140 Payroll Taxes - SS	454.38	5,798.01	471.99	2,139.43	0.00	3,658.58	37
3-01-200-5141 Payroll Tax - SS - Council	87.73	271.56	51.15	186.31	0.00	85.25	69
3-01-200-5145 Payroll Taxes - Medicare	106.27	1,355.99	110.39	500.34	0.00	855.65	37
3-01-200-5146 Payroll Tax - Medicare - Council	20.52	63.51	11.96	43.57	0.00	19.94	69
3-01-200-5150 Employee Ins Benefits	1,092.70	3,309.65	308.01	1,107.32	0.00	2,202.33	33
3-01-200-5160 Admin Pension	957.65	6,396.51	0.00	1,988.95	0.00	4,407.56	31
3-01-200-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5200 Accounting Fees	0.00	31,000.00	10,000.00	17,500.00	0.00	13,500.00	56
3-01-200-5220 Engineering Fees	0.00	0.00	0.00	750.00	0.00	750.00-	0
3-01-200-5240 Legal Fees	0.00	23,000.00	8,240.80-	9,583.55	0.00	13,416.45	42
3-01-200-5250 Temporary Labor	783.76	7,600.00	0.00	750.75	0.00	6,849.25	10
3-01-200-5260 Tax Assessment	3,493.50	13,000.00	0.00	3,773.50	0.00	9,226.50	29
3-01-200-5280 Supplies	199.11	5,000.00	464.21	1,124.87	0.00	3,875.13	22
3-01-200-5300 Advertising	71.56	1,000.00	183.22	183.22	0.00	816.78	18
3-01-200-5310 Holiday Expense	12.13	225.00	381.99	402.18	0.00	177.18-	179
3-01-200-5320 Holiday Lights	522.71	2,000.00	558.51	1,623.57	0.00	376.43	81
3-01-200-5340 Dues & Subscriptions	25.00	1,700.00	25.00	200.00	0.00	1,500.00	12
3-01-200-5345 Training & Seminars	0.00	2,000.00	149.00	169.00	0.00	1,831.00	8
3-01-200-5346 Meetings	0.00	1,200.00	161.60	332.10	0.00	867.90	28
3-01-200-5350 Election Expense	1,068.39	3,500.00	1,513.41	1,513.41	0.00	1,986.59	43

TOWN OF MILTON
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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-200-5400	Town Insurance	6,119.15	20,500.00	1,035.15	16,577.50	0.00	3,922.50	81
3-01-200-5410	Mileage Expense	0.00	1,200.00	52.90	529.41	0.00	670.59	44
3-01-200-5420	Misc Operating	295.81	350.00	67.76	317.76	0.00	32.24	91
3-01-200-5421	Meetings	390.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-200-5430	Printing & Postage	333.36	4,500.00	117.37	1,652.17	0.00	2,847.83	37
3-01-200-5460	Repairs & Maint - Building	565.98	5,500.00	0.00	1,727.75	0.00	3,772.25	31
3-01-200-5470	Repairs & Maint - Equip	3,405.09	15,900.00	2,055.49	6,886.13	0.00	9,013.87	43
3-01-200-5480	Telephone	554.72	4,500.00	432.11	1,434.15	0.00	3,065.85	32
3-01-200-5500	Utilities	965.34	6,000.00	85.17	1,296.23	0.00	4,703.77	22
3-01-200-5510	Heating Fuel	179.29	700.00	0.00	28.26	0.00	671.74	4
3-01-200-5530	Web Site Expense	0.00	800.00	0.00	415.00	0.00	385.00	52
3-01-200-5600	Payroll Processing Expense	699.60	6,200.00	702.69	2,344.20	0.00	3,855.80	38
3-01-200-5610	Bank Fees	0.00	2,000.00	239.80	661.82	0.00	1,338.18	33
3-01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5801	Cap Exp - Replacement Camera System	0.00	4,995.00	0.00	4,995.00	0.00	0.00	100
3-01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
3-01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,208.00	0.00	250.00	96
3-01-200-5806	Cap Exp - Code Book	3,639.23	6,500.00	0.00	3,081.37	0.00	3,418.63	47
3-01-200-5808	Cap Exp - Server/Router/Computer	0.00	8,280.00	0.00	5,915.20	0.00	2,364.80	71
3-01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5100	Salaries	312.95	32,960.00	283.16	6,330.06	0.00	26,629.94	19
3-01-250-5110	Overtime - Regular	0.00	0.00	0.00	1,082.92	0.00	1,082.92	0
3-01-250-5140	Payroll Taxes - SS	19.40	2,044.00	17.55	503.21	0.00	1,540.79	25
3-01-250-5145	Payroll Taxes - Medicare	4.53	478.00	4.10	117.68	0.00	360.32	25
3-01-250-5150	Employee Insurance Benefits	0.00	3,589.30	299.37	1,173.96	0.00	2,415.34	33
3-01-250-5160	Pension	0.00	2,188.80	0.00	535.27	0.00	1,653.53	24
3-01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5220	Engineering Fees	764.00	750.00	0.00	0.00	0.00	750.00	0
3-01-250-5240	Legal Fees	0.00	250.00	123.03	123.03	0.00	126.97	49
3-01-250-5280	Supplies	0.00	3,000.00	0.00	527.73	0.00	2,472.27	18
3-01-250-5300	Snow Removal	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
3-01-250-5400	Insurance	193.78	2,334.00	213.97	1,019.08	0.00	1,314.92	44
3-01-250-5420	Misc Operating	57.60	0.00	0.00	669.96	0.00	669.96	0
3-01-250-5450	Equipment Rental	0.00	500.00	0.00	65.00	0.00	435.00	13
3-01-250-5470	Repairs & Maint - Equip	90.00	1,000.00	14.55	107.51	0.00	892.49	11
3-01-250-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5801	Cap Exp - Street Repairs	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-250-5808	Cap Exp - Street Paving	0.00	43,000.00	0.00	0.00	0.00	43,000.00	0
3-01-250-5809	Cap Exp - Street Paving Eng. Design Cost	0.00	7,000.00	1,981.25	6,764.70	0.00	235.30	97
3-01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-6100	Misc Operating - MSA	0.00	0.00	86.74	86.74	0.00	86.74-	0
3-01-250-6110	Paving & Signage - MSA	0.00	0.00	144.00	216.17	0.00	216.17-	0
3-01-250-6115	Street Lighting - MSA	0.00	50,640.00	11,327.01	22,632.81	0.00	28,007.19	45
3-01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5100	Salaries	39,476.08	477,695.70	36,530.80	149,867.78	0.00	327,827.92	31
3-01-300-5110	Overtime - Regular	2,796.48	36,050.00	1,345.79	12,065.93	0.00	23,984.07	33
3-01-300-5112	Overtime - Holiday	4,896.36	16,970.00	2,887.62	8,802.25	0.00	8,167.75	52
3-01-300-5120	Police Reimbursable Salaries	1,240.00	13,000.00	685.00	3,410.00	0.00	9,590.00	26
3-01-300-5140	Payroll Taxes - SS	2,821.01	32,904.04	2,407.57	11,279.16	0.00	21,624.88	34
3-01-300-5145	Payroll Taxes - Medicare	659.75	7,695.25	563.06	2,637.87	0.00	5,057.38	34
3-01-300-5150	Employee Ins Benefits	6,084.42	73,766.91	5,871.06	23,089.84	0.00	50,677.07	31
3-01-300-5160	Police Pension	7,793.96	70,459.95	0.00	18,366.06	0.00	52,093.89	26
3-01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5180	Training & Seminars	1,885.00	8,000.00	200.00	316.78	0.00	7,683.22	4
3-01-300-5240	Legal Fees	0.00	500.00	246.05	639.56	0.00	139.56-	128
3-01-300-5280	Supplies	713.35	5,000.00	239.84	1,602.07	0.00	3,397.93	32
3-01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
3-01-300-5300	Advertisement Expense	0.00	500.00	0.00	477.70	0.00	22.30	96
3-01-300-5340	Dues & Subscriptions	0.00	700.00	100.00	100.00	0.00	600.00	14
3-01-300-5345	Uniform Cleaning	93.25	1,000.00	130.50	319.00	0.00	681.00	32
3-01-300-5370	Meals for Prisoners / Police Cleaning	75.25	500.00	75.70	97.10	0.00	402.90	19
3-01-300-5380	Fuel Oil	0.00	0.00	0.00	3,708.50-	0.00	3,708.50	0
3-01-300-5390	Gasoline Usage	3,768.57	30,000.00	3,017.59	13,846.08	0.00	16,153.92	46
3-01-300-5400	Insurance	2,846.98	42,027.00	3,245.54	24,077.36	0.00	17,949.64	57
3-01-300-5420	Misc Operating	0.00	1,000.00	187.78	187.78	0.00	812.22	19
3-01-300-5425	DUI Blood Draws	0.00	500.00	69.00	207.00	0.00	293.00	41
3-01-300-5430	Printing & Postage	135.38	500.00	45.00	105.07	0.00	394.93	21
3-01-300-5450	Repairs & Maint - Auto	1,515.18	12,500.00	2,488.58	6,930.40	0.00	5,569.60	55
3-01-300-5460	Repairs & Maint - Bldg	230.58	5,000.00	54.46	1,782.22	0.00	3,217.78	36
3-01-300-5470	Repairs & Maint - Equip	614.51	5,000.00	644.04	1,949.93	0.00	3,050.07	39
3-01-300-5480	Telephone	1,067.54	12,500.00	1,246.89	4,299.05	0.00	8,200.95	34
3-01-300-5490	Uniforms	0.00	5,500.00	209.02	668.27	0.00	4,831.73	12
3-01-300-5500	Utilities	607.93	7,500.00	566.81	1,657.79	0.00	5,842.21	22
3-01-300-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5535	Police K-9	539.01	1,500.00	107.98	215.96	0.00	1,284.04	14

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-6110	Grant Expenses - Sussex County	0.00	25,000.00	0.00	7,600.00	0.00	17,400.00	30
3-01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-7110	Grant Expenses - EIDE	0.00	4,100.20	0.00	0.00	0.00	4,100.20	0
3-01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-8110	Supplies - SALLE	0.00	5,120.40	0.00	1,266.85	0.00	3,853.55	25
3-01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-9110	Equipment - Violent Crimes	0.00	18,973.17	0.00	11,697.97	0.00	7,275.20	62
3-01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5370	Council Approved Donation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-01-350-5500	Utilities - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0
3-01-350-5610	Economic Development Start Up	60.00	6,500.00	0.00	0.00	0.00	6,500.00	0
3-01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5100	Regular Salary - Parks	182.28	23,690.00	94.58	2,444.96	0.00	21,245.04	10
3-01-600-5140	Payroll Taxes - SS	11.30	1,469.00	5.86	185.17	0.00	1,283.83	13
3-01-600-5145	Payroll Taxes - Medicare	2.64	343.50	1.37	43.31	0.00	300.19	13
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	213.83	838.52	0.00	1,725.26	33
3-01-600-5160	Pension	0.00	1,573.20	0.00	382.29	0.00	1,190.91	24
3-01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5280	Supplies - P&R	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-600-5286	Milton Memorial & Mill Park	165.00	7,050.00	82.50	1,093.35	0.00	5,956.65	16
3-01-600-5370	Day Labor Meals	0.00	1,920.00	66.79	327.60	0.00	1,592.40	17
3-01-600-5400	Insurance	134.00	1,512.00	147.75	672.60	0.00	839.40	44
3-01-600-5420	Misc Operating Exp - P&R	67.86	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	47.25	0.00	952.75	5
3-01-600-5500	Utilities - P&R	120.41	1,500.00	0.00	342.25	0.00	1,157.75	23
3-01-600-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5100	Salaries Expense	6,039.92	81,127.54	6,221.44	25,082.18	0.00	56,045.36	31
3-01-650-5110	Overtime - Regular	0.00	515.00	0.00	0.00	0.00	515.00	0
3-01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	232.81	0.00	232.81-	0
3-01-650-5140	Payroll Taxes - SS	337.61	5,061.60	346.80	1,589.58	0.00	3,472.02	31
3-01-650-5145	Payroll Taxes - Medicare	78.96	1,183.42	81.10	371.74	0.00	811.68	31
3-01-650-5150	Employee Ins Benefits	1,326.73	16,599.73	1,429.72	5,637.68	0.00	10,962.05	34
3-01-650-5160	Pension	641.66	5,584.11	0.00	1,502.69	0.00	4,081.42	27

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5180	Training & Seminars	0.00	2,000.00	0.00	25.00	0.00	1,975.00	1
3-01-650-5215	Consulting Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-650-5220	Engineering Fees	700.85	20,000.00	3,520.70	7,588.05	0.00	12,411.95	38
3-01-650-5225	Bldg. Plan Review/Inspection Fees	1,254.00	20,000.00	113.00	5,019.00	0.00	14,981.00	25
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	394.00	2,005.00	0.00	2,005.00-	0
3-01-650-5240	Legal Fees	0.00	10,000.00	1,107.23	4,061.04	0.00	5,938.96	41
3-01-650-5280	Supplies Expense	38.90	377.00	96.78	131.03	0.00	245.97	35
3-01-650-5300	Advertising Expense	0.00	800.00	356.40	518.08	0.00	281.92	65
3-01-650-5340	Dues & Subscriptions	210.00	1,300.00	275.00	275.00	0.00	1,025.00	21
3-01-650-5390	Gas & Oil	55.15	1,000.00	61.97	117.02	0.00	882.98	12
3-01-650-5400	Insurance	213.37	1,302.00	126.51	628.44	0.00	673.56	48
3-01-650-5430	Printing & Postage	344.45	1,200.00	50.36	1,267.10	0.00	67.10-	106
3-01-650-5450	Repairs & Maint - Auto	0.00	700.00	0.00	38.00	0.00	662.00	5
3-01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.40	112.18	0.00	487.82	19
3-01-650-5480	Telephone	44.26	600.00	83.74	167.50	0.00	432.50	28
3-01-650-5490	Uniforms	0.00	300.00	0.00	0.00	0.00	300.00	0
3-01-650-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5801	Cap Exp - Computer	0.00	850.00	0.00	840.00	0.00	10.00	99
	GENERAL FUND Expend Total	128,543.07	1,623,118.08	112,051.73	541,636.07	0.00	1,081,482.01	33

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	88,560.37	959,078.37	1,185,135.38	128,543.07	112,051.73	541,636.07	643,499.31

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-20-03-000-4930NSF Revenue - Utilities	14.60	0.00	0.00	150.00	0.00	150.00	0
3-20-03-000-4950Interest Penalty	117.67	2,600.00	90.12	1,896.17	0.00	703.83-	73
3-20-03-350-4600Trash Collection Fees	22,073.49	286,000.00	72,237.00	143,806.08	0.00	142,193.92-	50
3-20-03-450-4600Rents - Water	43,388.76	476,200.00	110,063.30	240,310.67	0.00	235,889.33-	50
3-20-03-450-4610Tapping Fees - Water	1,500.00	10,000.00	0.00	500.00	0.00	9,500.00-	5
3-20-03-450-4620Sale of Meters	1,683.00	15,606.00	568.70	949.72	0.00	14,656.28-	6
3-20-03-450-4630Impact Fees - Water	4,350.00	29,000.00	0.00	1,450.00	0.00	27,550.00-	5
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	0.00	6,000.00	50.00	2,150.00	0.00	3,850.00-	36
3-20-03-450-4650Inspection Fees - Water	300.00	3,000.00	0.00	100.00	0.00	2,900.00-	3
3-20-03-450-4905Interest Income	32.38	100.00	35.97	142.18	0.00	42.18	142
3-20-03-450-4930Misc Revenue - Water	0.00	500.00	0.00	119.00	0.00	381.00-	24
UTILITY FUND Revenue Total	73,459.90	829,006.00	183,045.09	391,573.82	0.00	437,432.18-	47

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-000-0000 PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-350-5000 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-350-5410 Trash Disposal Service	21,251.52	276,000.00	22,412.96	90,008.46	0.00	185,991.54	33
3-20-450-0000 WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5100 Salaries - Water	13,270.92	134,291.31	14,271.95	50,108.33	0.00	84,182.98	37
3-20-450-5110 Overtime - Regular	271.84	6,695.00	691.25	2,894.93	0.00	3,800.07	43
3-20-450-5140 Payroll Taxes - SS	776.31	8,740.77	872.68	3,446.00	0.00	5,294.77	39
3-20-450-5145 Payroll Taxes - Medicare	181.55	2,043.95	204.10	805.92	0.00	1,238.03	39
3-20-450-5150 Employee Ins Benefits	1,886.42	22,068.22	1,344.65	5,264.08	0.00	16,804.14	24
3-20-450-5160 Pension	1,182.37	9,755.95	0.00	2,550.55	0.00	7,205.40	26
3-20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5180 Training & Seminars	40.00	1,000.00	10.00	130.00	0.00	870.00	13
3-20-450-5220 Water Engineering	1,976.00	15,000.00	494.20	858.40	0.00	14,141.60	6
3-20-450-5240 Legal Fees	0.00	5,000.00	35.15	87.88	0.00	4,912.12	2
3-20-450-5270 Parts	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5275 Chlorine/Fluoride Supplies	0.00	8,000.00	0.00	947.20	0.00	7,052.80	12
3-20-450-5280 Supplies	258.52	8,000.00	226.28	2,557.44	0.00	5,442.56	32
3-20-450-5285 Supplies - Pits/Meters/Lid	2,456.33	15,300.00	0.00	2,709.88	0.00	12,590.12	18
3-20-450-5290 Water Tests	0.00	500.00	0.00	0.00	0.00	500.00	0
3-20-450-5300 Advertisement Expense - Water	0.00	1,400.00	1,154.51	1,154.51	0.00	245.49	82
3-20-450-5350 License & Permit Fees	0.00	350.00	0.00	0.00	0.00	350.00	0
3-20-450-5360 Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
3-20-450-5380 Gas & Oil - water	1,345.60	13,500.00	799.53	4,243.49	0.00	9,256.51	31

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5400	Town Insurance	894.68	10,614.00	925.77	4,869.78	0.00	5,744.22	46
3-20-450-5420	Misc Operating	0.00	450.00	0.00	0.00	0.00	450.00	0
3-20-450-5430	Printing & Postage	600.29	6,000.00	508.17	1,879.05	0.00	4,120.95	31
3-20-450-5440	Propane	334.95	3,000.00	1,043.82	1,967.72	0.00	1,032.28	66
3-20-450-5450	Repair & Maint - Water Tower	13,800.00	49,250.00	32,862.89	33,025.53	0.00	16,224.47	67
3-20-450-5455	Repairs & Maint - Auto	23.95	4,000.00	312.15	875.11	0.00	3,124.89	22
3-20-450-5460	Repairs & Maint - Building	211.21	1,500.00	0.00	152.39	0.00	1,347.61	10
3-20-450-5465	Repairs & Maint - Hydrants	0.00	1,500.00	0.00	375.50	0.00	1,124.50	25
3-20-450-5470	Repairs & Maint - Equip	247.82	7,000.00	37.40	2,831.60	0.00	4,168.40	40
3-20-450-5475	Repairs & Maint - Water Mains	437.79	4,000.00	0.00	0.00	0.00	4,000.00	0
3-20-450-5476	Repairs & Maint - Wells	219.16	2,500.00	71.72	91.70	0.00	2,408.30	4
3-20-450-5480	Telephone - Water	290.75	5,000.00	435.08	1,182.92	0.00	3,817.08	24
3-20-450-5490	Uniform Expense	576.00	8,000.00	442.09	1,600.06	0.00	6,399.94	20
3-20-450-5500	Utilities	1,782.74	20,000.00	3,352.04	6,629.00	0.00	13,371.00	33
3-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
3-20-450-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	4,767.47	0.00	4,767.47-	0
3-20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	2,316.00	0.00	0.00	100
3-20-450-5809	Cap Exp - Pressure Washer	0.00	5,500.00	0.00	4,694.00	0.00	806.00	85
3-20-450-5811	Cap Exp - Truck	537.24	25,000.00	0.00	0.00	0.00	25,000.00	0
3-20-450-5812	Cap Exp - Well 5 3G System	0.00	10,000.00	786.50	5,774.51	0.00	4,225.49	58
3-20-450-5813	Cap Exp - Water System Improvements	2,180.30	16,000.00	394.94	3,328.94	0.00	12,671.06	21
3-20-450-5814	Cap Exp - Water Tower Eng Shipbuilders	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	67,034.26	758,090.20	83,689.83	268,435.76	0.00	489,654.44	35

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	73,459.90	183,045.09	391,573.82	67,034.26	83,689.83	268,435.76	123,138.06

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
3-01	GENERAL FUND	88,560.37	959,078.37	1,185,135.38	128,543.07	112,051.73	541,636.07	643,499.31
3-20	UTILITY FUND	73,459.90	183,045.09	391,573.82	67,034.26	83,689.83	268,435.76	123,138.06
3-35		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-45		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-65		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	162,020.27	1,142,123.46	1,576,709.20	195,577.33	195,741.56	810,071.83	766,637.37