

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 03/31/13  
 Budget Account Range: First to Last      Include Non-Budget: No      Current Period: 03/01/13 to 03/31/13  
 Skip Zero YTD Activity: No      Prior Year: 03/01/12 to 03/31/12

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	2,500.00	2,500.00	0.00	0.00	100
3-01-03-200-4600Property tax Revenue	601,428.81	810,000.00	1,492.56-	809,663.39	0.00	336.61-	100
3-01-03-200-4605Tax Interest Revenue	198.89	7,600.00	0.00	718.27	0.00	6,881.73-	9
3-01-03-200-4905Interest Income	3,644.21	4,500.00	17.71	2,022.49	0.00	2,477.51-	45
3-01-03-200-4910Lien Certificate Revenue	2,745.00	5,940.00	485.00	3,155.00	0.00	2,785.00-	53
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	32.00	185.80	0.00	185.80	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	6,038.53	1,500.00	0.00	5,520.00-	0.00	7,020.00-	368-
3-01-03-200-4932Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
3-01-03-200-4945Transfer Tax Interest Income	0.00	0.00	0.00	165.15	0.00	165.15	0
3-01-03-200-4960Transfer Tax Revenue	6,765.00	155,000.00	12,540.00	95,164.14	0.00	59,835.86-	61
3-01-03-200-4980Photocopies/Fax	36.50	250.00	24.00	226.20	0.00	23.80-	90
3-01-03-200-4990Franchise Fees	0.00	33,143.00	0.00	31,301.75	0.00	1,841.25-	94
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	50,590.33	0.00	0.33	100
3-01-03-250-4530Grant Receipts - Interest Income - MSA	0.00	50.00	3.04	19.59	0.00	30.41-	39
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	0.00	13,000.00	0.00	3,140.00	0.00	9,860.00-	24
3-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	0.00	23,034.51	0.00	18,965.49-	55
3-01-03-300-4600Grant Receipts - COPS	0.00	41,000.00	0.00	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	5,746.20	42,000.00	691.35	17,958.16	0.00	24,041.84-	43
3-01-03-300-4820Fingerprinting/Police Reports	70.00	1,000.00	70.00	420.00	0.00	580.00-	42
3-01-03-300-4925Misc. Revenue - Police	0.00	0.00	73.60	73.60	0.00	73.60	0
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	650.00	13,000.00	1,950.00	2,600.00	0.00	10,400.00-	20
3-01-03-350-4250Sewer Impact Fees from Tidewater	12,075.34	30,000.00	1,500.00	9,000.00	0.00	21,000.00-	30
*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	750.00	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	1,245.00	2,490.00	0.00	2,490.00-	50
3-01-03-350-4950Economic Development	0.00	0.00	0.00	11.62	0.00	11.62	0
3-01-03-600-4930Misc Rev - P&R	0.00	0.00	0.00	65.00	0.00	65.00	0

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-600-4965Boat Dock Rental - P&R	0.00	2,500.00	0.00	150.00	0.00	2,350.00-	6
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	6,450.00	61,000.00	750.00	57,100.00	0.00	3,900.00-	94
3-01-03-650-4605Business License Receipts	2,625.00	45,000.00	1,325.00	37,235.00	0.00	7,765.00-	83
3-01-03-650-4607Building Permit Receipts	8,967.28	100,000.00	9,072.31	52,657.05	0.00	47,342.95-	53
3-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	1,200.00	514.57	1,528.36	0.00	328.36	127
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	573.50	1,304.25	0.00	8,595.75-	13
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	0.00	19,800.00	6,639.95	9,331.05	0.00	10,468.95-	47
3-01-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	258.03	0.00	258.03	0
3-01-03-999-5999Overpayments	100.00	0.00	0.00	100.00-	0.00	100.00-	0
<b>GENERAL FUND Revenue Total</b>	<b>658,290.76</b>	<b>1,600,183.77</b>	<b>38,514.47</b>	<b>1,279,617.44</b>	<b>0.00</b>	<b>320,566.33-</b>	<b>80</b>

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	7,616.34	93,316.25	7,982.72	47,321.01	0.00	45,995.24	51
3-01-200-5101 Salaries - Council	0.00	4,380.00	0.00	825.00	0.00	3,555.00	19
3-01-200-5110 Overtime - Regular	0.00	200.00	0.00	60.67	0.00	139.33	30
3-01-200-5140 Payroll Taxes - SS	451.12	5,798.01	488.69	3,113.32	0.00	2,684.69	54
3-01-200-5141 Payroll Tax - SS - Council	0.00	271.56	0.00	186.31	0.00	85.25	69
3-01-200-5145 Payroll Taxes - Medicare	105.50	1,355.99	114.29	728.09	0.00	627.90	54
3-01-200-5146 Payroll Tax - Medicare - Council	0.00	63.51	0.00	43.57	0.00	19.94	69
3-01-200-5150 Employee Ins Benefits	783.65	3,309.65	313.01	1,674.68	0.00	1,634.97	51
3-01-200-5160 Admin Pension	1,141.04	6,396.51	489.11	2,971.29	0.00	3,425.22	46
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	8,000.00	25,500.00	0.00	5,500.00	82
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	3,119.55	23,000.00	2,114.12	15,988.04	0.00	7,011.96	70
3-01-200-5250 Temporary Labor	886.89	7,600.00	0.00	750.75	0.00	6,849.25	10
3-01-200-5260 Tax Assessment	430.00	13,000.00	0.00	3,773.50	0.00	9,226.50	29
3-01-200-5280 Supplies	216.71	5,000.00	524.15	2,099.36	0.00	2,900.64	42
3-01-200-5300 Advertising	0.00	1,000.00	218.70	527.62	0.00	472.38	53
3-01-200-5310 Holiday Expense	0.00	225.00	0.00	402.18	0.00	177.18-	179
3-01-200-5320 Holiday Lights	356.23	2,000.00	0.00	2,051.29	0.00	51.29-	103
3-01-200-5340 Dues & Subscriptions	0.00	1,700.00	0.00	200.00	0.00	1,500.00	12
3-01-200-5345 Training & Seminars	0.00	2,000.00	0.00	603.00	0.00	1,397.00	30



TOWN OF MILTON  
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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
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	0.00	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	0.00	86.74	0.00	86.74-	0
3-01-250-6110	Paving & Signage - MSA	0.00	0.00	0.00	216.17	0.00	216.17-	0
3-01-250-6115	Street Lighting - MSA	0.00	50,640.00	5,200.43	27,833.24	0.00	22,806.76	55
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	37,266.69	477,695.70	34,957.14	220,616.10	0.00	257,079.60	46
3-01-300-5110	Overtime - Regular	4,032.60	36,050.00	3,566.88	18,024.77	0.00	18,025.23	50
3-01-300-5112	Overtime - Holiday	0.00	16,970.00	0.00	10,038.48	0.00	6,931.52	59
3-01-300-5120	Police Reimbursable Salaries	0.00	13,000.00	0.00	3,410.00	0.00	9,590.00	26
3-01-300-5140	Payroll Taxes - SS	2,383.10	32,904.04	2,232.44	15,789.12	0.00	17,114.92	48
3-01-300-5145	Payroll Taxes - Medicare	557.33	7,695.25	522.10	3,692.62	0.00	4,002.63	48
3-01-300-5150	Employee Ins Benefits	6,230.00	73,766.91	5,901.06	34,664.76	0.00	39,102.15	47
3-01-300-5160	Police Pension	10,394.33	70,459.95	5,096.31	28,667.78	0.00	41,792.17	41
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	0.00	8,000.00	729.00	2,636.60	0.00	5,363.40	33
3-01-300-5240	Legal Fees	0.00	500.00	509.68	1,149.24	0.00	649.24-	230
3-01-300-5280	Supplies	660.85	5,000.00	343.02	2,651.33	0.00	2,348.67	53
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	100.00	700.00	510.00	610.00	0.00	90.00	87
3-01-300-5345	Uniform Cleaning	35.50	1,000.00	0.00	445.75	0.00	554.25	45
3-01-300-5370	Meals for Prisoners / Police Cleaning	51.75	500.00	60.07	147.25	0.00	352.75	29
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	4,919.79	30,000.00	0.00	13,846.08	0.00	16,153.92	46
3-01-300-5400	Insurance	2,920.53	42,027.00	3,301.30	30,052.04	0.00	11,974.96	72
3-01-300-5420	Misc Operating	0.00	1,000.00	0.00	187.78	0.00	812.22	19
3-01-300-5425	DUI Blood Draws	0.00	500.00	207.00	483.00	0.00	17.00	97
3-01-300-5430	Printing & Postage	3.78	500.00	0.00	105.07	0.00	394.93	21
3-01-300-5450	Repairs & Maint - Auto	1,291.96	12,500.00	1,776.00	12,873.36	0.00	373.36-	103
3-01-300-5460	Repairs & Maint - Bldg	177.72	5,000.00	149.70	1,959.32	0.00	3,040.68	39
3-01-300-5470	Repairs & Maint - Equip	1,387.14	5,000.00	604.93	3,157.37	0.00	1,842.63	63
3-01-300-5480	Telephone	1,883.92	12,500.00	1,115.66	6,532.97	0.00	5,967.03	52
3-01-300-5490	Uniforms	226.32	5,500.00	163.02	1,233.75	0.00	4,266.25	22
3-01-300-5500	Utilities	1,365.43	7,500.00	845.65	3,317.25	0.00	4,182.75	44

TOWN OF MILTON  
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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	1,500.00	650.36	866.32	0.00	633.68	58
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	3,376.36	14,554.52	0.00	10,445.48	58
3-01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-6510	Equipment - OHS	0.00	0.00	0.00	4,199.04	0.00	4,199.04	0
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
3-01-300-8115	Training - SALLE	0.00	0.00	0.00	650.00	0.00	650.00	0
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	18,973.17	0.00	0.00	100
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	690.64	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	0.00	6,500.00	0.00	1,365.00	0.00	5,135.00	21
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	596.48	23,690.00	430.99	3,320.64	0.00	20,369.36	14
3-01-600-5140	Payroll Taxes - SS	36.98	1,469.00	26.72	239.46	0.00	1,229.54	16
3-01-600-5145	Payroll Taxes - Medicare	8.64	343.50	6.25	56.00	0.00	287.50	16
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	64.25	1,108.20	0.00	1,455.58	43
3-01-600-5160	Pension	0.00	1,573.20	92.04	580.51	0.00	992.69	37
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	71.62	1,000.00	178.13	192.12	0.00	807.88	19
3-01-600-5286	Milton Memorial & Mill Park	1,788.62	7,050.00	193.44	1,650.29	0.00	5,399.71	23
3-01-600-5370	Day Labor Meals	0.00	1,920.00	88.80	555.68	0.00	1,364.32	29
3-01-600-5400	Insurance	135.62	1,512.00	151.03	963.90	0.00	548.10	64
3-01-600-5420	Misc Operating Exp - P&R	149.99	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	86.39	0.00	913.61	9
3-01-600-5500	Utilities - P&R	220.07	1,500.00	108.62	580.07	0.00	919.93	39
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	6,263.07	81,127.54	6,221.45	37,525.07	0.00	43,602.47	46
3-01-650-5110	Overtime - Regular	0.00	515.00	0.00	0.00	0.00	515.00	0

TOWN OF MILTON  
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	232.81	0.00	232.81-	0
3-01-650-5140	Payroll Taxes - SS	351.44	5,061.60	346.80	2,283.18	0.00	2,778.42	45
3-01-650-5145	Payroll Taxes - Medicare	82.20	1,183.42	81.10	533.94	0.00	649.48	45
3-01-650-5150	Employee Ins Benefits	1,306.43	16,599.73	1,429.72	8,456.52	0.00	8,143.21	51
3-01-650-5160	Pension	861.94	5,584.11	425.55	2,353.80	0.00	3,230.31	42
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	4,531.45	20,000.00	2,399.80	9,987.85	0.00	10,012.15	50
3-01-650-5225	Bldg. Plan Review/Inspection Fees	891.00	20,000.00	995.00	6,104.00	0.00	13,896.00	31
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	13,693.00	18,796.00	0.00	18,796.00-	0
3-01-650-5240	Legal Fees	1,353.28	10,000.00	579.98	5,853.69	0.00	4,146.31	59
3-01-650-5280	Supplies Expense	5.99	377.00	0.00	141.08	0.00	235.92	37
3-01-650-5300	Advertising Expense	42.93	800.00	194.40	809.68	0.00	9.68-	101
3-01-650-5340	Dues & Subscriptions	0.00	1,300.00	0.00	275.00	0.00	1,025.00	21
3-01-650-5390	Gas & Oil	56.94	1,000.00	125.29	292.64	0.00	707.36	29
3-01-650-5400	Insurance	215.80	1,302.00	131.43	875.16	0.00	426.84	67
3-01-650-5430	Printing & Postage	10.98	1,200.00	11.76	1,284.61	0.00	84.61-	107
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	186.98	0.00	413.02	31
3-01-650-5480	Telephone	43.70	600.00	42.61	210.11	0.00	389.89	35
3-01-650-5490	Uniforms	0.00	300.00	234.50	234.50	0.00	65.50	78
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
	<b>GENERAL FUND Expend Total</b>	<b>125,520.03</b>	<b>1,623,118.08</b>	<b>128,072.21</b>	<b>793,739.30</b>	<b>0.00</b>	<b>829,378.78</b>	<b>49</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	658,290.76	38,514.47	1,279,617.44	125,520.03	128,072.21	793,739.30	485,878.14

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	1.44	0.00	35.00	185.00	0.00	185.00	0
3-20-03-000-4950Interest Penalty	402.10	2,600.00	692.39	3,484.17	0.00	884.17	134
3-20-03-350-4600Trash Collection Fees	8,861.97	286,000.00	62.94-	143,677.42	0.00	142,322.58-	50
3-20-03-450-4600Rents - Water	15,386.80	476,200.00	110.02-	239,353.94	0.00	236,846.06-	50
3-20-03-450-4610Tapping Fees - Water	0.00	10,000.00	1,500.00	2,000.00	0.00	8,000.00-	20
3-20-03-450-4620Sale of Meters	561.00	15,606.00	2,340.80	3,290.52	0.00	12,315.48-	21
3-20-03-450-4630Impact Fees - Water	1,450.00	29,000.00	4,350.00	5,800.00	0.00	23,200.00-	20
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	0.00	6,000.00	2,600.00	5,250.00	0.00	750.00-	88
3-20-03-450-4650Inspection Fees - Water	100.00	3,000.00	300.00	400.00	0.00	2,600.00-	13
3-20-03-450-4905Interest Income	32.98	100.00	37.43	212.11	0.00	112.11	212
3-20-03-450-4930Misc Revenue - Water	0.00	500.00	0.00	119.00	0.00	381.00-	24
3-20-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	6.15-	0.00	6.15-	0
<b>UTILITY FUND Revenue Total</b>	<b>26,796.29</b>	<b>829,006.00</b>	<b>11,682.66</b>	<b>403,766.01</b>	<b>0.00</b>	<b>425,239.99-</b>	<b>49</b>

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	22,437.96	134,884.38	0.00	141,115.62	49
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	11,935.09	134,291.31	14,841.78	78,631.56	0.00	55,659.75	59
3-20-450-5110 Overtime - Regular	348.30	6,695.00	940.63	4,662.44	0.00	2,032.56	70
3-20-450-5140 Payroll Taxes - SS	701.11	8,740.77	929.06	5,219.54	0.00	3,521.23	60
3-20-450-5145 Payroll Taxes - Medicare	163.97	2,043.95	217.28	1,220.70	0.00	823.25	60
3-20-450-5150 Employee Ins Benefits	2,125.97	22,068.22	507.09	7,058.56	0.00	15,009.66	32
3-20-450-5160 Pension	1,665.42	9,755.95	714.49	4,058.70	0.00	5,697.25	42
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	0.00	1,000.00	545.00	675.00	0.00	325.00	68
3-20-450-5220 water Engineering	0.00	15,000.00	0.00	1,051.45	0.00	13,948.55	7
3-20-450-5240 Legal Fees	1,757.50	5,000.00	175.75	316.36	0.00	4,683.64	6
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	1,764.30	0.00	6,235.70	22
3-20-450-5280 Supplies	295.99	8,000.00	673.47	4,232.63	0.00	3,767.37	53
3-20-450-5285 Supplies - Pits/Meters/Lid	3,916.85	15,300.00	0.00	4,503.88	0.00	10,796.12	29
3-20-450-5290 water Tests	0.00	500.00	500.00	500.00	0.00	0.00	100
3-20-450-5300 Advertisement Expense - Water	97.77	1,400.00	368.37	1,522.88	0.00	122.88-	109
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

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5380	Gas & Oil - Water	912.35	13,500.00	805.97	6,311.27	0.00	7,188.73	47
3-20-450-5400	Town Insurance	910.88	10,614.00	1,075.47	7,896.12	0.00	2,717.88	74
3-20-450-5420	Misc Operating	513.40	450.00	0.00	0.00	0.00	450.00	0
3-20-450-5430	Printing & Postage	905.54	6,000.00	9.55	1,900.67	0.00	4,099.33	32
3-20-450-5440	Propane	399.62	3,000.00	755.46	3,333.38	0.00	333.38-	111
3-20-450-5450	Repair & Maint - Water Tower	95.00	49,250.00	0.00	33,025.53	0.00	16,224.47	67
3-20-450-5455	Repairs & Maint - Auto	0.00	4,000.00	0.00	1,233.75	0.00	2,766.25	31
3-20-450-5460	Repairs & Maint - Building	122.75	1,500.00	11.04	198.47	0.00	1,301.53	13
3-20-450-5465	Repairs & Maint - Hydrants	0.00	1,500.00	2,904.73	7,422.50	0.00	5,922.50-	495
3-20-450-5470	Repairs & Maint - Equip	118.20	7,000.00	56.37	3,120.96	0.00	3,879.04	45
3-20-450-5475	Repairs & Maint - Water Mains	1,145.35	4,000.00	164.19	312.96	0.00	3,687.04	8
3-20-450-5476	Repairs & Maint - wells	2.99	2,500.00	12.95	425.78	0.00	2,074.22	17
3-20-450-5480	Telephone - Water	292.58	5,000.00	288.34	1,610.96	0.00	3,389.04	32
3-20-450-5490	Uniform Expense	551.18	8,000.00	1,443.64	3,287.39	0.00	4,712.61	41
3-20-450-5500	Utilities	3,861.00	20,000.00	1,861.46	8,490.46	0.00	11,509.54	42
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
3-20-450-5801	Cap Exp - Referendum Expenses	0.00	0.00	3,280.00	6,865.12	0.00	6,865.12-	0
3-20-450-5807	Cap Exp - Radio Read Meters	5,007.09	0.00	997.00	10,923.56	0.00	10,923.56-	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	279.52	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	0.00	5,774.51	0.00	4,225.49	58
3-20-450-5813	Cap Exp - Water System Improvements	4,488.55	16,000.00	679.36	17,652.30	0.00	1,652.30-	110
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	63,865.49	758,090.20	57,196.41	401,405.48	0.00	356,684.72	53

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	26,796.29	11,682.66	403,766.01	63,865.49	57,196.41	401,405.48	2,360.53



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	658,290.76	38,514.47	1,279,617.44	125,520.03	128,072.21	793,739.30	485,878.14
3-20	UTILITY FUND	26,796.29	11,682.66	403,766.01	63,865.49	57,196.41	401,405.48	2,360.53
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	685,087.05	50,197.13	1,683,383.45	189,385.52	185,268.62	1,195,144.78	488,238.67