

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 06/30/13
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 06/01/13 to 06/30/13
 Skip Zero YTD Activity: No Prior Year: 06/01/12 to 06/30/12

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	2,500.00	0.00	0.00	100
3-01-03-200-4600Property tax Revenue	10,122.76	810,000.00	2.43-	811,760.64	0.00	1,760.64	100
3-01-03-200-4605Tax Interest Revenue	750.43	7,600.00	1,865.12	6,603.85	0.00	996.15-	87
3-01-03-200-4905Interest Income	135.37	4,500.00	43.65	2,140.76	0.00	2,359.24-	48
3-01-03-200-4910Lien Certificate Revenue	420.00	5,940.00	610.00	5,260.00	0.00	680.00-	89
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	0.16	203.23	0.00	203.23	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	152.76	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	39.75	319.14	0.00	319.14	0
3-01-03-200-4960Transfer Tax Revenue	18,623.18	157,500.00	14,744.99	129,792.64	0.00	27,707.36-	82
3-01-03-200-4980Photocopies/Fax	6.50	250.00	0.00	370.20	0.00	120.20	148
3-01-03-200-4990Franchise Fees	0.00	33,143.00	0.00	33,222.71	0.00	79.71	100
3-01-03-250-4505Grant Receipts - Streets	0.00	0.00	0.00	3,177.86	0.00	3,177.86	0
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	0.18	24.07	0.00	25.93-	48
3-01-03-250-4930Misc Revenue - Streets - Invoices Only	65,709.48	0.00	0.00	0.00	0.00	0.00	0
3-01-03-250-4935Misc Revenue - Streets	0.00	0.00	0.00	255.82	0.00	255.82	0
3-01-03-300-4510Grant Receipts - Police	0.00	0.00	0.00	4,553.59	0.00	4,553.59	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	1,675.00	11,814.04	0.00	1,185.96-	91
3-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	24,705.33	47,739.84	0.00	5,739.84	114
3-01-03-300-4600Grant Receipts - COPS	0.00	4,061.09	0.00	4,061.09	0.00	0.00	100
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	9,523.75	42,000.00	3,731.25	30,940.40	0.00	11,059.60-	74
3-01-03-300-4820Fingerprinting/Police Reports	70.00	1,000.00	140.00	700.00	0.00	300.00-	70
3-01-03-300-4925Misc. Revenue - Police	0.00	0.00	129.11	328.04	0.00	328.04	0
3-01-03-300-4930Misc Revenue - Police - Invoices Only	0.00	1,265.00	0.00	1,800.00	0.00	535.00	142
3-01-03-300-4935National Night Out Donations	450.00	1,500.00	100.00	1,150.00	0.00	350.00-	77
3-01-03-350-4200Permit Fees - Sewer - Invoiced	1,950.00	13,000.00	3,900.00	11,700.00	0.00	1,300.00-	90
3-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00-	45
*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	1,241.75	9,500.00	1,587.00	9,802.00	0.00	302.00	103

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-350-4940Tidewater Sewer Acct Maintenance	3,735.00	4,980.00	0.00	3,735.00	0.00	1,245.00-	75
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	0.00	0.00	0.00	1,185.86	0.00	1,185.86	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	500.00	2,500.00	600.00	1,050.00	0.00	1,450.00-	42
3-01-03-650-4600Code Violation Fees	0.00	500.00	625.00	1,535.00	0.00	1,035.00	307
3-01-03-650-4604Rental License Receipts	300.00	61,000.00	300.00	61,600.00	0.00	600.00	101
3-01-03-650-4605Business License Receipts	2,800.00	45,000.00	875.00	41,360.00	0.00	3,640.00-	92
3-01-03-650-4607Building Permit Receipts	10,008.39	100,000.00	15,217.61	91,492.42	0.00	8,507.58-	91
3-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	1,200.00	603.34	6,464.88	0.00	5,264.88	539
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	647.50	2,932.25	0.00	6,967.75-	30
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	4,401.87	34,340.97	0.00	14,540.97	173
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	0.00	0.00	0.00	100.00-	0.00	100.00-	0
GENERAL FUND Revenue Total	126,499.37	1,565,744.86	76,539.43	1,490,623.07	0.00	75,121.79-	95

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	11,424.50	100,165.50	7,118.63	74,120.84	0.00	26,044.66	74
3-01-200-5101 Salaries - Council	0.00	4,380.00	0.00	2,145.00	0.00	2,235.00	49
3-01-200-5110 Overtime - Regular	25.25	200.00	0.00	60.67	0.00	139.33	30
3-01-200-5140 Payroll Taxes - SS	678.01	5,798.01	435.11	4,753.07	0.00	1,044.94	82
3-01-200-5141 Payroll Tax - SS - Council	0.00	271.56	0.00	268.15	0.00	3.41	99
3-01-200-5145 Payroll Taxes - Medicare	158.56	1,355.99	101.75	1,111.56	0.00	244.43	82
3-01-200-5146 Payroll Tax - Medicare - Council	0.00	63.51	0.00	62.71	0.00	0.80	99
3-01-200-5150 Employee Ins Benefits	783.65	3,309.65	268.13	2,237.77	0.00	1,071.88	68
3-01-200-5160 Admin Pension	1,239.83	6,396.51	712.96	4,662.65	0.00	1,733.86	73
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	0.00	25,500.00	0.00	5,500.00	82
3-01-200-5220 Engineering Fees	0.00	0.00	0.00	1,090.00	0.00	1,090.00-	0
3-01-200-5240 Legal Fees	3,059.94	23,000.00	2,347.78	26,360.78	0.00	3,360.78-	115
3-01-200-5250 Temporary Labor	297.01	750.75	0.00	750.75	0.00	0.00	100
3-01-200-5260 Tax Assessment	3,293.50	13,000.00	0.00	8,138.75	0.00	4,861.25	63
3-01-200-5270 Software Upgrade	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-01-200-5280 Supplies	226.55	5,000.00	216.95	3,016.15	0.00	1,983.85	60

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-200-5300	Advertising	0.00	1,000.00	680.09	1,345.16	0.00	345.16-	135
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	61.10	2,000.00	0.00	2,357.20	0.00	357.20-	118
3-01-200-5340	Dues & Subscriptions	1,234.00	1,700.00	1,223.15	1,552.15	0.00	147.85	91
3-01-200-5345	Training & Seminars	50.00	2,000.00	100.00	860.90	0.00	1,139.10	43
3-01-200-5346	Meetings	0.00	1,200.00	56.60	1,003.05	0.00	196.95	84
3-01-200-5350	Election Expense	0.00	3,500.00	0.00	2,708.88	0.00	791.12	77
3-01-200-5400	Town Insurance	14,870.42	20,500.00	1,285.75	24,811.55	0.00	4,311.55-	121
3-01-200-5410	Mileage Expense	195.49	1,200.00	51.79	1,670.34	0.00	470.34-	139
3-01-200-5420	Misc Operating	0.00	350.00	763.42	1,782.13	0.00	1,432.13-	509
3-01-200-5421	Meetings	9.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5425	Town Manager Expense	13.00	500.00	0.00	460.00	0.00	40.00	92
3-01-200-5430	Printing & Postage	144.21	4,500.00	158.48	3,352.20	0.00	1,147.80	74
3-01-200-5460	Repairs & Maint - Building	696.95	5,500.00	220.81	4,258.56	0.00	1,241.44	77
3-01-200-5470	Repairs & Maint - Equip	1,635.46	15,900.00	1,045.03	13,049.96	0.00	2,850.04	82
3-01-200-5480	Telephone	427.56	4,500.00	293.62	3,280.08	0.00	1,219.92	73
3-01-200-5500	Utilities	778.78	6,000.00	357.51	3,861.34	0.00	2,138.66	64
3-01-200-5510	Heating Fuel	0.00	700.00	0.00	169.60	0.00	530.40	24
3-01-200-5530	Web Site Expense	0.00	800.00	50.00	970.00	0.00	170.00-	121
3-01-200-5600	Payroll Processing Expense	654.73	6,200.00	449.56	4,809.39	0.00	1,390.61	78
3-01-200-5610	Bank Fees	176.54	2,000.00	147.45	1,327.91	0.00	672.09	66
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	3,000.00	3,000.00	0.00	0.00	100
3-01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,458.00	0.00	0.00	100
3-01-200-5806	Cap Exp - Code Book	0.00	6,500.00	0.00	4,073.31	0.00	2,426.69	63
3-01-200-5808	Cap Exp - Server/Router/Computer	0.00	8,280.00	0.00	7,700.20	0.00	579.80	93
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	5,015.59	32,960.00	996.07	12,567.58	0.00	20,392.42	38
3-01-250-5110	Overtime - Regular	0.00	0.00	0.00	1,266.67	0.00	1,266.67-	0
3-01-250-5140	Payroll Taxes - SS	310.97	2,044.00	61.75	901.33	0.00	1,142.67	44
3-01-250-5145	Payroll Taxes - Medicare	72.72	478.00	14.45	210.80	0.00	267.20	44
3-01-250-5150	Employee Insurance Benefits	0.00	3,589.30	222.17	2,001.98	0.00	1,587.32	56
3-01-250-5160	Pension	0.00	2,188.80	153.13	1,166.83	0.00	1,021.97	53
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	0.00	750.00	500.00	2,250.00	0.00	1,500.00-	300
3-01-250-5240	Legal Fees	0.00	250.00	0.00	123.03	0.00	126.97	49
3-01-250-5280	Supplies	197.26	3,000.00	39.69	1,534.47	0.00	1,465.53	51
3-01-250-5300	Snow Removal	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-250-5400	Insurance	124.64	2,334.00	139.00	1,855.62	0.00	478.38	80
3-01-250-5420	Misc Operating	209.80-	0.00	0.00	792.91	0.00	792.91-	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	106.85	1,000.00	45.00	152.51	0.00	847.49	15
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	2,986.00	2,986.00	0.00	2,014.00	60
3-01-250-5808	Cap Exp - Street Paving	0.00	43,000.00	0.00	40,942.73	0.00	2,057.27	95
3-01-250-5809	Cap Exp - Street Paving Eng. Design Cost	0.00	7,000.00	0.00	9,300.00	0.00	2,300.00-	133
3-01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	2,000.00	0.00	1,780.00	0.00	220.00	89
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	25,669.10	0.00	25,669.10-	0
3-01-250-6115	Street Lighting - MSA	0.00	50,640.00	0.00	39,097.26	0.00	11,542.74	77
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	55,803.45	444,144.11	35,537.87	343,890.78	0.00	100,253.33	77
3-01-300-5110	Overtime - Regular	5,614.36	36,050.00	2,029.80	21,928.79	0.00	14,121.21	61
3-01-300-5112	Overtime - Holiday	1,766.09	16,970.00	1,300.86	12,800.37	0.00	4,169.63	75
3-01-300-5120	Police Reimbursable Salaries	1,600.00	13,000.00	2,800.00	12,155.00	0.00	845.00	94
3-01-300-5140	Payroll Taxes - SS	3,748.05	32,904.04	2,412.56	23,808.78	0.00	9,095.26	72
3-01-300-5145	Payroll Taxes - Medicare	876.57	7,695.25	564.23	5,568.19	0.00	2,127.06	72
3-01-300-5150	Employee Ins Benefits	6,284.35	73,766.91	5,772.46	46,308.28	0.00	27,458.63	63
3-01-300-5160	Police Pension	12,998.31	70,459.95	7,371.82	46,065.53	0.00	24,394.42	65
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	163.00	8,000.00	1,463.67	5,445.27	0.00	2,554.73	68
3-01-300-5240	Legal Fees	105.45	500.00	17.58	1,465.60	0.00	965.60-	293
3-01-300-5280	Supplies	550.55	5,000.00	70.86	2,997.06	0.00	2,002.94	60
3-01-300-5285	Night Out Supplies	103.98	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	0.00	610.00	0.00	90.00	87
3-01-300-5345	Uniform Cleaning	78.75	1,000.00	111.00	680.00	0.00	320.00	68
3-01-300-5370	Meals for Prisoners / Police Cleaning	21.50	500.00	0.00	171.20	0.00	328.80	34
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	4,220.81	30,000.00	3,139.93	20,499.84	0.00	9,500.16	68
3-01-300-5400	Insurance	1,059.44	42,027.00	1,181.50	33,596.54	0.00	8,430.46	80
3-01-300-5420	Misc Operating	0.00	1,000.00	35.00	222.78	0.00	777.22	22
3-01-300-5425	DUI Blood Draws	0.00	500.00	0.00	690.00	0.00	190.00-	138
3-01-300-5430	Printing & Postage	0.00	500.00	0.00	151.07	0.00	348.93	30
3-01-300-5450	Repairs & Maint - Auto	217.42	12,500.00	1,653.88	17,569.78	0.00	5,069.78-	141

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-300-5460	Repairs & Maint - Bldg	1,271.00	5,000.00	25.69	2,860.01	0.00	2,139.99	57
3-01-300-5470	Repairs & Maint - Equip	492.11	5,000.00	175.26	3,913.74	0.00	1,086.26	78
3-01-300-5480	Telephone	2,325.70	12,500.00	1,124.69	9,902.39	0.00	2,597.61	79
3-01-300-5490	Uniforms	1,624.47	5,500.00	200.13	1,837.81	0.00	3,662.19	33
3-01-300-5500	Utilities	922.62	7,500.00	589.44	5,331.14	0.00	2,168.86	71
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	181.98	1,500.00	120.98	1,087.30	0.00	412.70	72
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	17,600.00	0.00	7,400.00	70
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	1,865.85	0.00	3,254.55	36
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	691.36	0.00	5,618.48	5,618.48	0.00	5,618.48	0
3-01-350-5600	Concerts in the Park	5,254.08	9,500.00	3,050.00	6,250.00	0.00	3,250.00	66
3-01-350-5610	Economic Development Start Up	0.00	6,500.00	1,038.00	2,443.60	0.00	4,056.40	38
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	4,266.34	23,690.00	2,526.30	10,030.75	0.00	13,659.25	42
3-01-600-5140	Payroll Taxes - SS	264.52	1,469.00	156.64	655.50	0.00	813.50	45
3-01-600-5145	Payroll Taxes - Medicare	61.86	343.50	36.63	153.30	0.00	190.20	45
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	158.69	1,429.93	0.00	1,133.85	56
3-01-600-5160	Pension	0.00	1,573.20	109.38	833.41	0.00	739.79	53
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	26.33	1,000.00	1,318.24	2,770.64	0.00	1,770.64	277
3-01-600-5286	Milton Memorial & Mill Park	314.15	7,050.00	4,399.50	9,293.74	0.00	2,243.74	132
3-01-600-5370	Day Labor Meals	0.00	1,920.00	165.54	1,116.64	0.00	803.36	58
3-01-600-5400	Insurance	62.32	1,512.00	69.50	1,172.40	0.00	339.60	78
3-01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5470	Repairs & Maint - Equip	184.82	1,000.00	0.00	272.29	0.00	727.71	27
3-01-600-5500	Utilities - P&R	156.13	1,500.00	106.97	899.33	0.00	600.67	60

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	5,355.41	81,127.54	6,221.44	59,300.11	0.00	21,827.43	73
3-01-650-5110	Overtime - Regular	167.36	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	301.14	5,061.60	346.16	3,496.34	0.00	1,565.26	69
3-01-650-5145	Payroll Taxes - Medicare	70.43	1,183.42	80.96	817.65	0.00	365.77	69
3-01-650-5150	Employee Ins Benefits	1,375.36	16,599.73	1,409.42	11,295.66	0.00	5,304.07	68
3-01-650-5160	Pension	595.59	5,584.11	638.32	3,843.22	0.00	1,740.89	69
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	117.24	542.24	0.00	1,457.76	27
3-01-650-5200	Code Violation Expenses	0.00	0.00	485.00	1,320.00	0.00	1,320.00-	0
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	1,367.80	20,000.00	2,460.66	23,475.65	0.00	3,475.65-	117
3-01-650-5225	Bldg. Plan Review/Inspection Fees	5,098.75	20,000.00	1,464.50	9,719.00	0.00	10,281.00	49
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	0.00	18,796.00	0.00	18,796.00-	0
3-01-650-5240	Legal Fees	509.68	10,000.00	861.18	9,306.47	0.00	693.53	93
3-01-650-5280	Supplies Expense	0.00	377.00	65.55	246.83	0.00	130.17	65
3-01-650-5300	Advertising Expense	50.72	800.00	98.40	1,313.98	0.00	513.98-	164
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	33.89	1,000.00	538.32	1,085.03	0.00	85.03-	108
3-01-650-5400	Insurance	93.48	1,302.00	104.25	1,187.91	0.00	114.09	91
3-01-650-5430	Printing & Postage	374.30	1,200.00	54.22	1,845.21	0.00	645.21-	154
3-01-650-5450	Repairs & Maint - Auto	0.00	700.00	0.00	303.64	0.00	396.36	43
3-01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.40	299.45	0.00	300.55	50
3-01-650-5480	Telephone	84.47	600.00	0.00	335.82	0.00	264.18	56
3-01-650-5490	Uniforms	0.00	300.00	0.00	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
GENERAL FUND Expend Total		176,579.92	1,592,066.49	127,677.93	1,253,955.54	0.00	338,110.95	79

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	126,499.37	76,539.43	1,490,623.07	176,579.92	127,677.93	1,253,955.54	236,667.53

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	0.00	0.00	0.00	220.00	0.00	220.00	0
3-20-03-000-4950Interest Penalty	290.61	2,600.00	867.50	5,240.89	0.00	2,640.89	202
3-20-03-350-4600Trash Collection Fees	6,811.17	286,000.00	5.09-	216,007.15	0.00	69,992.85-	76
3-20-03-450-4510Grant Receipts - Water	0.00	0.00	0.00	2,192.25	0.00	2,192.25	0
3-20-03-450-4600Rents - Water	10,660.71	476,200.00	76.79-	339,021.09	0.00	137,178.91-	71
3-20-03-450-4610Tapping Fees - Water	1,500.00	10,000.00	3,000.00	9,000.00	0.00	1,000.00-	90
3-20-03-450-4620Sale of Meters	2,883.00	15,606.00	3,473.00	12,427.57	0.00	3,178.43-	80
3-20-03-450-4630Impact Fees - Water	4,350.00	29,000.00	8,700.00	33,350.00	0.00	4,350.00	115
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	0.00	6,000.00	2,050.00	7,450.00	0.00	1,450.00	124
3-20-03-450-4650Inspection Fees - Water	300.00	3,000.00	600.00	1,800.00	0.00	1,200.00-	60
3-20-03-450-4905Interest Income	49.52	100.00	38.21	325.70	0.00	225.70	326
3-20-03-450-4930Misc Revenue - Water	796.97	500.00	64.83-	125.17	0.00	374.83-	25
3-20-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	6.15-	0.00	6.15-	0
UTILITY FUND Revenue Total	27,641.98	829,006.00	18,582.00	627,153.67	0.00	201,852.33-	76

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	202,198.26	0.00	73,801.74	73
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	10,944.48	134,291.31	6,545.74	109,168.62	0.00	25,122.69	81
3-20-450-5110 Overtime - Regular	1,363.45	6,695.00	0.00	4,846.19	0.00	1,848.81	72
3-20-450-5140 Payroll Taxes - SS	671.82	8,740.77	366.24	6,984.46	0.00	1,756.31	80
3-20-450-5145 Payroll Taxes - Medicare	157.12	2,043.95	85.66	1,633.47	0.00	410.48	80
3-20-450-5150 Employee Ins Benefits	2,125.87	22,068.22	1,026.39	9,149.48	0.00	12,918.74	41
3-20-450-5160 Pension	2,312.90	9,755.95	890.49	6,151.19	0.00	3,604.76	63
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	0.00	755.00	0.00	245.00	76
3-20-450-5220 Water Engineering	663.15	15,000.00	5,000.00	6,051.45	0.00	8,948.55	40
3-20-450-5240 Legal Fees	0.00	5,000.00	0.00	316.36	0.00	4,683.64	6
3-20-450-5270 Parts	173.92	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5275 Chlorine/Fluoride Supplies	0.00	8,000.00	610.50	5,859.21	0.00	2,140.79	73
3-20-450-5280 Supplies	20,654.41	8,000.00	606.44	8,340.10	0.00	340.10-	104
3-20-450-5285 Supplies - Pits/Meters/Lid	0.00	15,300.00	0.00	4,503.88	0.00	10,796.12	29
3-20-450-5290 Water Tests	0.00	500.00	0.00	500.00	0.00	0.00	100
3-20-450-5300 Advertisement Expense - Water	0.00	1,400.00	759.65	2,438.72	0.00	1,038.72-	174
3-20-450-5350 License & Permit Fees	250.00	350.00	0.00	110.00	0.00	240.00	31

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
3-20-450-5380	Gas & Oil - Water	1,343.01	13,500.00	759.19	9,283.53	0.00	4,216.47	69
3-20-450-5400	Town Insurance	623.20	10,614.00	695.00	9,981.12	0.00	632.88	94
3-20-450-5420	Misc Operating	250.00	450.00	273.67	273.67	0.00	176.33	61
3-20-450-5430	Printing & Postage	7.74	6,000.00	1.44	3,278.47	0.00	2,721.53	55
3-20-450-5440	Propane	0.00	3,000.00	0.00	3,767.54	0.00	767.54-	126
3-20-450-5450	Repair & Maint - Water Tower	0.00	49,250.00	0.00	33,025.53	0.00	16,224.47	67
3-20-450-5455	Repairs & Maint - Auto	415.89	4,000.00	0.00	1,784.06	0.00	2,215.94	45
3-20-450-5460	Repairs & Maint - Building	0.00	1,500.00	0.00	198.47	0.00	1,301.53	13
3-20-450-5465	Repairs & Maint - Hydrants	0.00	1,500.00	0.00	7,422.50	0.00	5,922.50-	495
3-20-450-5470	Repairs & Maint - Equip	584.32	7,000.00	444.60	6,723.90	0.00	276.10	96
3-20-450-5475	Repairs & Maint - Water Mains	148.89	4,000.00	387.00	3,801.06	0.00	198.94	95
3-20-450-5476	Repairs & Maint - wells	1,190.05	2,500.00	1,256.95	1,682.73	0.00	817.27	67
3-20-450-5480	Telephone - Water	427.83	5,000.00	180.25	2,506.39	0.00	2,493.61	50
3-20-450-5490	Uniform Expense	278.88	8,000.00	460.80	4,372.43	0.00	3,627.57	55
3-20-450-5500	Utilities	3,227.27	20,000.00	1,738.60	13,797.23	0.00	6,202.77	69
3-20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	48,614.82	0.00	0.18	100
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	6,865.12	0.00	23,593.43	0.00	16,728.31-	344
3-20-450-5807	Cap Exp - Radio Read Meters	18,643.60	0.00	0.00	22,576.72	0.00	22,576.72-	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	0.00	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	0.00	16,000.00	0.00	17,652.30	0.00	1,652.30-	110
3-20-450-5814	Cap Exp - Water Tower Eng Shipbuilders	2,875.00	17,000.00	0.00	0.00	0.00	17,000.00	0
	UTILITY FUND Expend Total	114,891.73	781,955.32	68,833.98	596,126.80	0.00	185,828.52	76

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	27,641.98	18,582.00	627,153.67	114,891.73	68,833.98	596,126.80	31,026.87

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	126,499.37	76,539.43	1,490,623.07	176,579.92	127,677.93	1,253,955.54	236,667.53
3-20	UTILITY FUND	27,641.98	18,582.00	627,153.67	114,891.73	68,833.98	596,126.80	31,026.87
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	154,141.35	95,121.43	2,117,776.74	291,471.65	196,511.91	1,850,082.34	267,694.40