

TOWN OF MILTON  
STATEMENT OF REVENUE AND EXPENDITURES  
INTERNAL USE ONLY NOT AUDITED

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 10/31/13  
 Budget Account Range: First to Last      Include Non-Budget: No      Current Period: 10/01/13 to 10/31/13  
 Skip Zero YTD Activity: No      Prior Year: 10/01/12 to 10/31/12

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	5,098.80	5,098.80	0.00	808,901.20-	1
4-01-03-200-4605Tax Interest Revenue	0.00	5,200.00	2,071.31	2,071.31	0.00	3,128.69-	40
4-01-03-200-4905Interest Income	45.66	4,000.00	44.52	44.52	0.00	3,955.48-	1
4-01-03-200-4910Lien Certificate Revenue	810.00	6,700.00	1,605.00	1,605.00	0.00	5,095.00-	24
4-01-03-200-4925Misc Revenue - Admin	1,301.30	0.00	0.00	0.00	0.00	0.00	0
4-01-03-200-4930Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-200-4945Transfer Tax Interest Income	45.68	350.00	0.00	0.00	0.00	350.00-	0
4-01-03-200-4960Transfer Tax Revenue	0.00	174,000.00	18,736.49	18,736.49	0.00	155,263.51-	11
4-01-03-200-4980Photocopies/Fax	10.00	250.00	10.00	10.00	0.00	240.00-	4
4-01-03-200-4990Franchise Fees	0.00	34,720.00	0.00	0.00	0.00	34,720.00-	0
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	12,672.96	14,369.00	14,369.00	14,369.00	0.00	0.00	100
4-01-03-250-4525Grant Receipts - Street Lighting - MSA	25,295.16	50,590.00	18,110.68	18,110.68	0.00	32,479.32-	36
4-01-03-250-4530Grant Receipts - Interest Income - MSA	5.28	0.00	2.14	2.14	0.00	2.14	0
4-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
4-01-03-300-4540Grant Receipts - Violent Crimes	18,973.17	20,920.78	20,920.78	20,920.78	0.00	0.00	100
4-01-03-300-4560Grant Receipts - EIDE	4,100.20	3,889.00	3,889.08	3,889.08	0.00	0.08	100
4-01-03-300-4570Grant Receipts - Highway Safety	580.00	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	5,120.46	4,713.00	4,713.56	4,713.56	0.00	0.56	100
4-01-03-300-4800Fines	4,254.65	32,500.00	1,307.75	1,307.75	0.00	31,192.25-	4
4-01-03-300-4820Fingerprinting/Police Reports	0.00	1,000.00	140.00	140.00	0.00	860.00-	14
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	2,600.00	2,600.00	0.00	10,400.00-	20
4-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	13,500.00	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	1,245.00	1,245.00	0.00	3,735.00-	25
4-01-03-600-4930Misc Rev - P&R	65.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-600-4965Boat Dock Rental - P&R	150.00	2,500.00	510.00	510.00	0.00	1,990.00-	20

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	125.00	6,000.00	1,600.00	1,600.00	0.00	4,400.00-	27
4-01-03-650-4604Rental License Receipts	150.00	61,000.00	0.00	0.00	0.00	61,000.00-	0
4-01-03-650-4605Business License Receipts	1,150.00	50,000.00	1,250.00	1,250.00	0.00	48,750.00-	2
4-01-03-650-4607Building Permit Receipts	6,150.83	116,000.00	16,461.03	16,461.03	0.00	99,538.97-	14
4-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	4,000.00	326.66	326.66	0.00	3,673.34-	8
4-01-03-650-4610Professional Fees Collected - Legal	342.25	9,000.00	296.00	296.00	0.00	8,704.00-	3
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	1,520.60	1,520.60	0.00	17,479.40-	8
4-01-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	1,004.75	1,004.75	0.00	1,004.75	0
4-01-03-999-5999Overpayments	100.00-	0.00	0.00	0.00	0.00	0.00	0
<b>GENERAL FUND Revenue Total</b>	<b>81,247.60</b>	<b>1,596,088.78</b>	<b>131,333.15</b>	<b>131,333.15</b>	<b>0.00</b>	<b>1,464,755.63-</b>	<b>8</b>

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	3,534.72	117,351.53	8,461.35	8,461.35	0.00	108,890.18	7
4-01-200-5101 Salaries - Council	0.00	5,670.00	2,125.00	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	429.11	7,419.95	521.48	521.48	0.00	6,898.47	7
4-01-200-5141 Payroll Tax - SS - Council	135.16	351.54	131.75	131.75	0.00	219.79	37
4-01-200-5145 Payroll Taxes - Medicare	100.35	1,735.31	121.96	121.96	0.00	1,613.35	7
4-01-200-5146 Payroll Tax - Medicare - Council	31.61	82.22	30.81	30.81	0.00	51.41	37
4-01-200-5150 Employee Ins Benefits	272.48	3,363.00	0.73-	0.73-	0.00	3,363.73	0-
4-01-200-5160 Admin Pension	0.00	7,922.58	329.91	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	0.00	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	750.00	750.00	0.00	0.00	0.00	750.00	0
4-01-200-5240 Legal Fees	0.00	46,000.00	5,087.82	5,087.82	0.00	40,912.18	11
4-01-200-5250 Temporary Labor	519.75	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



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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	0.00	750.00	0
4-01-250-5240	Legal Fees	0.00	250.00	35.15	35.15	0.00	214.85	14
4-01-250-5280	Supplies	64.57	1,500.00	316.66	316.66	0.00	1,183.34	21
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	81.53	2,334.00	470.53	470.53	0.00	1,863.47	20
4-01-250-5420	Misc Operating	5.00	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	74.97	1,000.00	0.00	0.00	0.00	1,000.00	0
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	0.00	0.00	0.00	24,369.00	0
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6115	Street Lighting - MSA	0.00	50,640.00	0.00	0.00	0.00	50,640.00	0
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	18,305.99	431,516.44	27,636.27	27,636.27	0.00	403,880.17	6
4-01-300-5110	Overtime - Regular	177.17	20,397.36	1,357.44	1,357.44	0.00	19,039.92	7
4-01-300-5112	Overtime - Holiday	0.00	15,600.00	0.00	0.00	0.00	15,600.00	0
4-01-300-5120	Police Reimbursable Salaries	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
4-01-300-5140	Payroll Taxes - SS	2,197.33	30,325.22	1,673.93	1,673.93	0.00	28,651.29	6
4-01-300-5145	Payroll Taxes - Medicare	513.89	7,092.19	391.48	391.48	0.00	6,700.71	6
4-01-300-5150	Employee Ins Benefits	6,172.46	64,593.00	4,619.38	4,619.38	0.00	59,973.62	7
4-01-300-5160	Police Pension	0.00	64,296.62	4,083.35	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	21.97	10,465.00	1,683.20	1,683.20	0.00	8,781.80	16
4-01-300-5240	Legal Fees	0.00	1,000.00	959.88	959.88	0.00	40.12	96
4-01-300-5280	Supplies	0.00	5,500.00	25.97	25.97	0.00	5,474.03	0
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	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-300-5340	Dues & Subscriptions	0.00	2,480.00	390.00	390.00	0.00	2,090.00	16
4-01-300-5345	uniform cleaning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

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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	3,708.50-	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5390	Gasoline Usage	3,708.50	22,000.00	0.00	0.00	0.00	22,000.00	0
4-01-300-5400	Insurance	11,896.80	42,047.00	15,894.90	15,894.90	0.00	26,152.10	38
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	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-300-5430	Printing & Postage	60.07	555.00	0.00	0.00	0.00	555.00	0
4-01-300-5450	Repairs & Maint - Auto	904.95	9,200.00	110.75	110.75	0.00	9,089.25	1
4-01-300-5460	Repairs & Maint - Bldg	0.00	5,000.00	145.00	145.00	0.00	4,855.00	3
4-01-300-5470	Repairs & Maint - Equip	21.77	8,000.00	60.00	60.00	0.00	7,940.00	1
4-01-300-5480	Telephone	205.08	7,500.00	319.83	319.83	0.00	7,180.17	4
4-01-300-5490	Uniforms	16.50	8,000.00	320.40	320.40	0.00	7,679.60	4
4-01-300-5500	utilities	0.00	7,500.00	589.93	589.93	0.00	6,910.07	8
4-01-300-5535	Police K-9	0.00	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	600.00	5,000.00	0.00	0.00	0.00	5,000.00	0
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	0.00	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	11,094.17	20,920.78	0.00	0.00	0.00	20,920.78	0
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	0.00	0.00	0.00	9,500.00	0

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4-01-350-5610	Economic Development	0.00	19,700.00	65.00	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	524.61	46,527.57	2,172.87	2,172.87	0.00	44,354.70	5
4-01-600-5140	Payroll Taxes - SS	66.12	2,884.71	134.72	134.72	0.00	2,749.99	5
4-01-600-5145	Payroll Taxes - Medicare	15.46	674.65	31.50	31.50	0.00	643.15	5
4-01-600-5150	Employee Insurance Benefits	209.63	8,693.00	731.94	731.94	0.00	7,961.06	8
4-01-600-5160	Pension	0.00	3,080.12	233.28	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	18.99	18.99	0.00	1,481.01	1
4-01-600-5286	Milton Memorial & Mill Park	189.50	7,050.00	380.90	380.90	0.00	6,669.10	5
4-01-600-5300	Park Plantings	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-600-5370	Day Labor Meals	43.31	1,920.00	0.00	0.00	0.00	1,920.00	0
4-01-600-5400	Insurance	81.53	1,512.00	665.98	665.98	0.00	846.02	44
4-01-600-5420	Misc Operating Exp - P&R	0.00	0.00	20.25	20.25	0.00	20.25-	0
4-01-600-5470	Repairs & Maint - Equip	47.25	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-600-5500	Utilities - P&R	0.00	1,500.00	143.63	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	3,057.14	83,305.37	6,221.44	6,221.44	0.00	77,083.93	7
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	114.68	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5140	Payroll Taxes - SS	352.95	5,195.94	346.16	346.16	0.00	4,849.78	7
4-01-650-5145	Payroll Taxes - Medicare	82.54	1,215.18	80.96	80.96	0.00	1,134.22	7
4-01-650-5150	Employee Ins Benefits	1,409.42	18,370.00	1,551.31	1,551.31	0.00	16,818.69	8
4-01-650-5160	Pension	0.00	5,514.81	411.86	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	0.00	1,000.00	30.00	30.00	0.00	970.00	3
4-01-650-5200	Code Violation Expenses	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	0.00	20,000.00	95.00	95.00	0.00	19,905.00	0
4-01-650-5225	Bldg. Plan Review/Inspection Fees	4,571.00	10,000.00	884.00	884.00	0.00	9,116.00	9
4-01-650-5230	Bldg Inspections - Prior Year Projects	780.00	9,000.00	674.50	674.50	0.00	8,325.50	7
4-01-650-5240	Legal Fees	0.00	10,000.00	1,089.65	1,089.65	0.00	8,910.35	11

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-650-5280	Supplies Expense	0.00	400.00	0.00	0.00	0.00	400.00	0
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	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
4-01-650-5400	Insurance	27.18	1,302.00	359.97	359.97	0.00	942.03	28
4-01-650-5430	Printing & Postage	17.25	1,500.00	0.00	0.00	0.00	1,500.00	0
4-01-650-5450	Repairs & Maint - Auto	0.00	500.00	15.00	15.00	0.00	485.00	3
4-01-650-5470	Repair & Maintenance: Equip	0.00	600.00	0.00	0.00	0.00	600.00	0
4-01-650-5480	Telephone	41.88	600.00	42.19	42.19	0.00	557.81	7
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	0.00	5,907.00	0.00	0.00	0.00	5,907.00	0
	<b>GENERAL FUND Expend Total</b>	<b>91,418.12</b>	<b>1,589,902.73</b>	<b>115,507.84</b>	<b>115,507.84</b>	<b>0.00</b>	<b>1,474,394.89</b>	<b>7</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	81,247.60	131,333.15	131,333.15	91,418.12	115,507.84	115,507.84	15,825.31

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-20-03-000-4930NSF Revenue - Utilities	45.00	0.00	35.00	35.00	0.00	35.00	0
4-20-03-000-4950Interest Penalty	0.00	0.00	80.89-	80.89-	0.00	80.89-	0
4-20-03-350-4600Trash Collection Fees	71,632.00	293,000.00	73,386.50	73,386.50	0.00	219,613.50-	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	130,550.61	476,200.00	142,505.93	142,505.93	0.00	333,694.07-	30
4-20-03-450-4610Tapping Fees - Water	0.00	10,000.00	2,000.00	2,000.00	0.00	8,000.00-	20
4-20-03-450-4620Sale of Meters	0.00	13,000.00	3,980.90	3,980.90	0.00	9,019.10-	31
4-20-03-450-4630Impact Fees - Water	0.00	29,000.00	5,800.00	5,800.00	0.00	23,200.00-	20
4-20-03-450-4640Re-Connect/Disconnect Fees - Water	150.00	6,000.00	150.00	150.00	0.00	5,850.00-	2
4-20-03-450-4650Inspection Fees - Water	0.00	3,250.00	650.00	650.00	0.00	2,600.00-	20
4-20-03-450-4905Interest Income	35.78	0.00	42.57	42.57	0.00	42.57	0
4-20-03-450-4930Misc Revenue - Water	0.00	250.00	353.60	353.60	0.00	103.60	141
<b>UTILITY FUND Revenue Total</b>	<b>202,413.39</b>	<b>860,700.00</b>	<b>228,823.61</b>	<b>228,823.61</b>	<b>0.00</b>	<b>631,876.39-</b>	<b>27</b>

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	22,719.58	282,819.00	23,111.10	23,111.10	0.00	259,707.90	8
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	5,848.12	124,153.00	9,210.54	9,210.54	0.00	114,942.46	7
4-20-450-5110 Overtime - Regular	152.90	7,000.00	98.40	98.40	0.00	6,901.60	1
4-20-450-5140 Payroll Taxes - SS	717.36	8,131.49	512.48	512.48	0.00	7,619.01	6
4-20-450-5145 Payroll Taxes - Medicare	167.77	1,901.72	119.85	119.85	0.00	1,781.87	6
4-20-450-5150 Employee Ins Benefits	1,316.02	18,577.00	1,462.86	1,462.86	0.00	17,114.14	8
4-20-450-5160 Pension	0.00	8,218.92	537.16	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	0.00	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	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
4-20-450-5240 Legal Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-20-450-5275 Chlorine/Fluoride Supplies	0.00	8,500.00	22.98	22.98	0.00	8,477.02	0
4-20-450-5280 Supplies	1,452.43	14,500.00	259.57	259.57	0.00	14,240.43	2
4-20-450-5285 Supplies - Pits/Meters/Lid	0.00	15,000.00	2,160.00	2,160.00	0.00	12,840.00	14
4-20-450-5290 Water Tests	0.00	500.00	0.00	0.00	0.00	500.00	0



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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
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	545.88	13,500.00	0.00	0.00	0.00	13,500.00	0
4-20-450-5400	Town Insurance	380.47	10,614.00	2,162.44	2,162.44	0.00	8,451.56	20
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	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
4-20-450-5440	Propane	0.00	3,400.00	117.00	117.00	0.00	3,283.00	3
4-20-450-5450	Repair & Maint - Water Tower	34.83	32,600.00	0.00	0.00	0.00	32,600.00	0
4-20-450-5455	Repairs & Maint - Auto	212.59	4,000.00	74.99	74.99	0.00	3,925.01	2
4-20-450-5460	Repairs & Maint - Building	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
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	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0
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	19.98	6,500.00	151.00	151.00	0.00	6,349.00	2
4-20-450-5480	Telephone - Water	264.67	5,000.00	127.71	127.71	0.00	4,872.29	3
4-20-450-5490	Uniform Expense	377.91	4,000.00	327.32	327.32	0.00	3,672.68	8
4-20-450-5500	utilities	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
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	1,007.50	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	484.45	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5808	Cap Exp - Edmunds Software	2,316.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5809	Cap Exp - Security Fence	4,694.00	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	0.00	0.00	0.00	1,500.00	0
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	575.00	575.00	0.00	45,425.00	1
	UTILITY FUND Expend Total	41,704.96	829,426.13	42,037.90	42,037.90	0.00	787,388.23	5

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-20	UTILITY FUND	202,413.39	228,823.61	228,823.61	41,704.96	42,037.90	42,037.90	186,785.71

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	81,247.60	131,333.15	131,333.15	91,418.12	115,507.84	115,507.84	15,825.31
4-20	UTILITY FUND	202,413.39	228,823.61	228,823.61	41,704.96	42,037.90	42,037.90	186,785.71
	Final Total	283,660.99	360,156.76	360,156.76	133,123.08	157,545.74	157,545.74	202,611.02