

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 12/31/12
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 12/01/12 to 12/31/12
 Skip Zero YTD Activity: No Prior Year: 12/01/11 to 12/31/11

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	560.92	810,000.00	0.00	0.00	0.00	810,000.00-	0
3-01-03-200-4605Tax Interest Revenue	246.64	7,600.00	440.86	718.27	0.00	6,881.73-	9
3-01-03-200-4905Interest Income	54.75	4,500.00	1,881.08	1,970.78	0.00	2,529.22-	44
3-01-03-200-4910Lien Certificate Revenue	455.00	5,940.00	175.00	1,760.00	0.00	4,180.00-	30
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	1,201.30-	126.55	0.00	126.55	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	96.45	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	29.74	102.02	0.00	102.02	0
3-01-03-200-4960Transfer Tax Revenue	18,595.43	155,000.00	15,834.81	42,203.31	0.00	112,796.69-	27
3-01-03-200-4980Photocopies/Fax	47.00	250.00	0.00	103.20	0.00	146.80-	41
3-01-03-200-4990Franchise Fees	0.00	33,143.00	0.00	1,238.08	0.00	31,904.92-	4
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	2.88	12.21	0.00	37.79-	24
3-01-03-250-4930Misc Revenue - Streets - Invoices Only	9,194.90	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
3-01-03-300-4520Grant 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	1,460.00	2,040.00	0.00	10,960.00-	16
3-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	0.00	0.00	0.00	42,000.00-	0
3-01-03-300-4600Grant Receipts - COPS	0.00	41,000.00	13,155.83	13,155.83	0.00	27,844.17-	32
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	2,277.35	42,000.00	3,359.75	10,574.10	0.00	31,425.90-	25
3-01-03-300-4820Fingerprinting/Police Reports	105.00	1,000.00	70.00	140.00	0.00	860.00-	14
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	2,600.00	13,000.00	650.00	650.00	0.00	12,350.00-	5
3-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	7,500.00	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	375.00	9,500.00	875.00	875.00	0.00	8,625.00-	9
3-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	1,245.00	1,245.00	0.00	3,735.00-	25
3-01-03-350-4950Economic Development	0.00	0.00	11.62	11.62	0.00	11.62	0
3-01-03-600-4510Grant Receipts - Rails to Trails	319.00	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

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	100.00	2,500.00	0.00	150.00	0.00	2,350.00-	6
3-01-03-650-4600Code Violation Fees	0.00	500.00	200.00-	75.00	0.00	425.00-	15
3-01-03-650-4604Rental License Receipts	1,050.00	61,000.00	8,250.00	8,600.00	0.00	52,400.00-	14
3-01-03-650-4605Business License Receipts	825.00	45,000.00	100.00	2,435.00	0.00	42,565.00-	5
3-01-03-650-4607Building Permit Receipts	6,032.37	100,000.00	6,476.80	40,572.63	0.00	59,427.37-	41
3-01-03-650-4608Misc. Fees Collected-Invoices Only	1,100.00	1,200.00	513.79	513.79	0.00	686.21-	43
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	388.50	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	0.00	19,800.00	2,691.10	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	44,034.81	1,600,183.77	63,710.46	226,057.01	0.00	1,374,126.76-	14

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	11,799.44	93,316.25	8,415.24	23,759.06	0.00	69,557.19	25
3-01-200-5101 Salaries - Council	590.00	4,380.00	0.00	0.00	0.00	4,380.00	0
3-01-200-5110 Overtime - Regular	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-200-5140 Payroll Taxes - SS	684.15	5,798.01	515.52	1,667.44	0.00	4,130.57	29
3-01-200-5141 Payroll Tax - SS - Council	36.58	271.56	0.00	135.16	0.00	136.40	50
3-01-200-5145 Payroll Taxes - Medicare	160.00	1,355.99	120.56	389.95	0.00	966.04	29
3-01-200-5146 Payroll Tax - Medicare - Council	8.56	63.51	0.00	31.61	0.00	31.90	50
3-01-200-5150 Employee Ins Benefits	718.14	3,309.65	254.35	799.31	0.00	2,510.34	24
3-01-200-5160 Admin Pension	313.33	6,396.51	1,427.94	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	1,860.00-	7,500.00	0.00	23,500.00	24
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	7,368.90	23,000.00	15,373.51	17,824.35	0.00	5,175.65	78
3-01-200-5250 Temporary Labor	276.38	7,600.00	0.00	750.75	0.00	6,849.25	10
3-01-200-5260 Tax Assessment	0.00	13,000.00	3,773.50	3,773.50	0.00	9,226.50	29
3-01-200-5280 Supplies	367.30	5,000.00	171.07	660.66	0.00	4,339.34	13
3-01-200-5300 Advertising	119.25	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-200-5310 Holiday Expense	191.25	225.00	20.19	20.19	0.00	204.81	9
3-01-200-5320 Holiday Lights	158.01	2,000.00	990.74	1,065.06	0.00	934.94	53
3-01-200-5340 Dues & Subscriptions	25.00	1,700.00	175.00	175.00	0.00	1,525.00	10
3-01-200-5345 Training & Seminars	0.00	2,000.00	20.00	20.00	0.00	1,980.00	1
3-01-200-5346 Meetings	0.00	1,200.00	55.00	170.50	0.00	1,029.50	14

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-250-5801	Cap Exp - Street Repairs	70,201.70	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-250-5808	Cap Exp - Street Paving	2,925.00	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	2,152.35	4,783.45	0.00	2,216.55	68
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
3-01-250-6110	Paving & Signage - MSA	0.00	0.00	5.60	72.17	0.00	72.17-	0
3-01-250-6115	Street Lighting - MSA	0.00	50,640.00	5,757.75	11,305.80	0.00	39,334.20	22
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	50,821.68	477,695.70	36,372.51	113,336.98	0.00	364,358.72	24
3-01-300-5110	Overtime - Regular	3,566.16	36,050.00	3,122.66	10,720.14	0.00	25,329.86	30
3-01-300-5112	Overtime - Holiday	3,298.38	16,970.00	0.00	5,914.63	0.00	11,055.37	35
3-01-300-5120	Police Reimbursable Salaries	3,080.00	13,000.00	1,205.00	2,725.00	0.00	10,275.00	21
3-01-300-5140	Payroll Taxes - SS	3,644.45	32,904.04	2,361.12	8,871.59	0.00	24,032.45	27
3-01-300-5145	Payroll Taxes - Medicare	815.61	7,695.25	552.20	2,074.81	0.00	5,620.44	27
3-01-300-5150	Employee Ins Benefits	11,603.41	73,766.91	5,673.86	17,218.78	0.00	56,548.13	23
3-01-300-5160	Police Pension	3,760.18	70,459.95	13,089.17	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	507.36	8,000.00	16.82	116.78	0.00	7,883.22	1
3-01-300-5240	Legal Fees	0.00	500.00	52.73	393.51	0.00	106.49	79
3-01-300-5280	Supplies	241.55	5,000.00	1,075.23	1,362.23	0.00	3,637.77	27
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	185.25	477.70	0.00	22.30	96
3-01-300-5340	Dues & Subscriptions	300.00	700.00	0.00	0.00	0.00	700.00	0
3-01-300-5345	Uniform Cleaning	79.75	1,000.00	79.00	188.50	0.00	811.50	19
3-01-300-5370	Meals for Prisoners / Police Cleaning	9.95	500.00	21.40	21.40	0.00	478.60	4
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	2,800.09	30,000.00	3,457.07	10,828.49	0.00	19,171.51	36
3-01-300-5400	Insurance	2,832.07	42,027.00	3,245.54	20,831.82	0.00	21,195.18	50
3-01-300-5420	Misc Operating	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-300-5425	DUI Blood Draws	0.00	500.00	69.00	138.00	0.00	362.00	28
3-01-300-5430	Printing & Postage	91.20	500.00	0.00	60.07	0.00	439.93	12
3-01-300-5450	Repairs & Maint - Auto	1,963.86	12,500.00	1,021.52	4,441.82	0.00	8,058.18	36
3-01-300-5460	Repairs & Maint - Bldg	54.46	5,000.00	1,230.60	1,727.76	0.00	3,272.24	35
3-01-300-5470	Repairs & Maint - Equip	633.29	5,000.00	280.23	1,305.89	0.00	3,694.11	26
3-01-300-5480	Telephone	1,024.20	12,500.00	1,194.31	3,052.16	0.00	9,447.84	24
3-01-300-5490	Uniforms	25.00	5,500.00	434.75	459.25	0.00	5,040.75	8
3-01-300-5500	Utilities	531.85	7,500.00	615.51	1,090.98	0.00	6,409.02	15
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	0.00	107.98	0.00	1,392.02	7

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	1,094.90	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	685.24	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	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	726.46	23,690.00	1,043.59	2,350.38	0.00	21,339.62	10
3-01-600-5140	Payroll Taxes - SS	45.04	1,469.00	64.70	179.31	0.00	1,289.69	12
3-01-600-5145	Payroll Taxes - Medicare	10.54	343.50	15.13	41.94	0.00	301.56	12
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	205.43	624.69	0.00	1,939.09	24
3-01-600-5160	Pension	0.00	1,573.20	278.35	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	292.48	7,050.00	431.85	1,010.85	0.00	6,039.15	14
3-01-600-5370	Day Labor Meals	0.00	1,920.00	73.73	260.81	0.00	1,659.19	14
3-01-600-5400	Insurance	142.56	1,512.00	147.75	524.85	0.00	987.15	35
3-01-600-5420	Misc Operating Exp - P&R	213.38	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	110.78	1,500.00	232.97	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	9,644.62	81,127.54	6,471.44	18,860.74	0.00	62,266.80	23
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	567.57	5,061.60	362.30	1,242.78	0.00	3,818.82	25
3-01-650-5145	Payroll Taxes - Medicare	132.74	1,183.42	84.73	290.64	0.00	892.78	25
3-01-650-5150	Employee Ins Benefits	2,572.29	16,599.73	1,389.12	4,207.96	0.00	12,391.77	25
3-01-650-5160	Pension	410.23	5,584.11	1,063.87	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	0.00	20,000.00	3,244.85	4,067.35	0.00	15,932.65	20
3-01-650-5225	Bldg. Plan Review/Inspection Fees	910.00	20,000.00	335.00	4,906.00	0.00	15,094.00	25
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	673.00	1,611.00	0.00	1,611.00-	0
3-01-650-5240	Legal Fees	3,322.87	10,000.00	1,679.62	2,953.81	0.00	7,046.19	30
3-01-650-5280	Supplies Expense	82.75	377.00	0.00	34.25	0.00	342.75	9
3-01-650-5300	Advertising Expense	198.50	800.00	161.68	161.68	0.00	638.32	20
3-01-650-5340	Dues & Subscriptions	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
3-01-650-5390	Gas & Oil	2.00	1,000.00	4.00	55.05	0.00	944.95	6
3-01-650-5400	Insurance	226.21	1,302.00	126.51	501.93	0.00	800.07	39
3-01-650-5430	Printing & Postage	7.73	1,200.00	377.87	1,216.74	0.00	16.74-	101
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	37.38	74.78	0.00	525.22	12
3-01-650-5480	Telephone	70.81	600.00	41.88	83.76	0.00	516.24	14
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		220,180.27	1,623,118.08	147,743.29	429,584.34	0.00	1,193,533.74	26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	44,034.81	63,710.46	226,057.01	220,180.27	147,743.29	429,584.34	203,527.33-

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-20-03-000-4930NSF Revenue - Utilities	20.40	0.00	70.00	150.00	0.00	150.00	0
3-20-03-000-4950Interest Penalty	1,016.04	2,600.00	956.05	1,806.05	0.00	793.95-	69
3-20-03-350-4600Trash Collection Fees	8,617.63	286,000.00	0.00	71,569.08	0.00	214,430.92-	25
3-20-03-450-4600Rents - Water	16,669.56	476,200.00	127.05-	130,247.37	0.00	345,952.63-	27
3-20-03-450-4610Tapping Fees - Water	1,000.00	10,000.00	500.00	500.00	0.00	9,500.00-	5
3-20-03-450-4620Sale of Meters	1,015.00	15,606.00	561.00	381.02	0.00	15,224.98-	2
3-20-03-450-4630Impact Fees - Water	2,900.00	29,000.00	1,450.00	1,450.00	0.00	27,550.00-	5
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	0.00	6,000.00	1,800.00	2,100.00	0.00	3,900.00-	35
3-20-03-450-4650Inspection Fees - Water	200.00	3,000.00	100.00	100.00	0.00	2,900.00-	3
3-20-03-450-4905Interest Income	32.22	100.00	35.80	106.21	0.00	6.21	106
3-20-03-450-4930Misc Revenue - Water	0.00	500.00	0.00	119.00	0.00	381.00-	24
UTILITY FUND Revenue Total	31,470.85	829,006.00	5,345.80	208,528.73	0.00	620,477.27-	25

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	67,595.50	0.00	208,404.50	24
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	18,159.27	134,291.31	12,359.11	35,836.38	0.00	98,454.93	27
3-20-450-5110 Overtime - Regular	972.68	6,695.00	590.63	2,203.68	0.00	4,491.32	33
3-20-450-5140 Payroll Taxes - SS	1,111.27	8,740.77	747.85	2,573.32	0.00	6,167.45	29
3-20-450-5145 Payroll Taxes - Medicare	259.89	2,043.95	174.90	601.82	0.00	1,442.13	29
3-20-450-5150 Employee Ins Benefits	3,650.08	22,068.22	1,287.39	3,919.43	0.00	18,148.79	18
3-20-450-5160 Pension	1,091.65	9,755.95	1,851.25	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	0.00	1,000.00	80.00	120.00	0.00	880.00	12
3-20-450-5220 Water Engineering	0.00	15,000.00	0.00	364.20	0.00	14,635.80	2
3-20-450-5240 Legal Fees	907.04	5,000.00	0.00	52.73	0.00	4,947.27	1
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	925.00	8,000.00	947.20	947.20	0.00	7,052.80	12
3-20-450-5280 Supplies	36.89	8,000.00	722.28	2,331.16	0.00	5,668.84	29
3-20-450-5285 Supplies - Pits/Meters/Lid	0.00	15,300.00	2,111.88	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	0.00	0.00	0.00	1,400.00	0
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	1,032.91	13,500.00	1,896.65	3,443.96	0.00	10,056.04	26

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5400	Town Insurance	980.27	10,614.00	1,042.67	3,944.01	0.00	6,669.99	37
3-20-450-5420	Misc Operating	6.00	450.00	0.00	0.00	0.00	450.00	0
3-20-450-5430	Printing & Postage	2.15	6,000.00	2.62	1,370.88	0.00	4,629.12	23
3-20-450-5440	Propane	177.19	3,000.00	610.94	923.90	0.00	2,076.10	31
3-20-450-5450	Repair & Maint - Water Tower	0.00	49,250.00	127.81	162.64	0.00	49,087.36	0
3-20-450-5455	Repairs & Maint - Auto	11.20	4,000.00	267.39	562.96	0.00	3,437.04	14
3-20-450-5460	Repairs & Maint - Building	18.73	1,500.00	1.89	152.39	0.00	1,347.61	10
3-20-450-5465	Repairs & Maint - Hydrants	0.00	1,500.00	375.50	375.50	0.00	1,124.50	25
3-20-450-5470	Repairs & Maint - Equip	37.38	7,000.00	132.39	2,794.20	0.00	4,205.80	40
3-20-450-5475	Repairs & Maint - Water Mains	369.51	4,000.00	0.00	0.00	0.00	4,000.00	0
3-20-450-5476	Repairs & Maint - Wells	0.00	2,500.00	0.00	19.98	0.00	2,480.02	1
3-20-450-5480	Telephone - Water	356.06	5,000.00	311.58	747.84	0.00	4,252.16	15
3-20-450-5490	Uniform Expense	994.29	8,000.00	370.39	1,157.97	0.00	6,842.03	14
3-20-450-5500	Utilities	1,632.40	20,000.00	1,821.01	3,276.96	0.00	16,723.04	16
3-20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	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	1,863.75	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	4,988.01	4,988.01	0.00	5,011.99	50
3-20-450-5813	Cap Exp - Water System Improvements	24,979.90	0.00	2,934.00	2,934.00	0.00	2,934.00-	0
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	105,134.44	742,090.20	82,475.71	184,745.93	0.00	557,344.27	25

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	31,470.85	5,345.80	208,528.73	105,134.44	82,475.71	184,745.93	23,782.80

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	44,034.81	63,710.46	226,057.01	220,180.27	147,743.29	429,584.34	203,527.33-
3-20	UTILITY FUND	31,470.85	5,345.80	208,528.73	105,134.44	82,475.71	184,745.93	23,782.80
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	75,505.66	69,056.26	434,585.74	325,314.71	230,219.00	614,330.27	179,744.53-