

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

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	1,482.60	6,667.80	0.00	807,332.20-	1
4-01-03-200-4605Tax Interest Revenue	440.86	5,200.00	2,282.05	6,670.13	0.00	1,470.13	128
4-01-03-200-4905Interest Income	1,881.08	4,000.00	25.41	104.98	0.00	3,895.02-	3
4-01-03-200-4910Lien Certificate Revenue	175.00	6,700.00	610.00	2,835.00	0.00	3,865.00-	42
4-01-03-200-4925Misc Revenue - Admin	1,201.30-	0.00	53.00	53.00	0.00	53.00	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	29.74	350.00	29.49	93.83	0.00	256.17-	27
4-01-03-200-4960Transfer Tax Revenue	15,834.81	174,000.00	12,958.50	71,608.41	0.00	102,391.59-	41
4-01-03-200-4980Photocopies/Fax	0.00	250.00	0.00	80.00	0.00	170.00-	32
4-01-03-200-4990Franchise Fees	0.00	34,720.00	0.00	1,872.98	0.00	32,847.02-	5
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	0.00	14,369.00	0.00	14,369.00	0.00	0.00	100
4-01-03-250-4525Grant Receipts - Street Lighting - MSA	0.00	50,590.00	0.00	18,110.68	0.00	32,479.32-	36
4-01-03-250-4530Grant Receipts - Interest Income - MSA	2.88	0.00	2.09	6.39	0.00	6.39	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	0.00	20,920.78	0.00	20,920.78	0.00	0.00	100
4-01-03-300-4560Grant Receipts - EIDE	0.00	3,889.00	0.00	3,889.08	0.00	0.08	100
4-01-03-300-4570Grant Receipts - Highway Safety	1,460.00	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	13,155.83	0.00	0.00	0.00	0.00	0.00	0
4-01-03-300-4610Grant Receipts - SALLE	0.00	4,713.00	0.00	4,713.56	0.00	0.56	100
4-01-03-300-4800Fines	3,359.75	32,500.00	976.50	3,534.25	0.00	28,965.75-	11
4-01-03-300-4820Fingerprinting/Police Reports	70.00	1,000.00	210.00	455.00	0.00	545.00-	46
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	650.00	13,000.00	1,300.00	4,550.00	0.00	8,450.00-	35
4-01-03-350-4250Sewer Impact Fees from Tidewater	7,500.00	30,000.00	0.00	13,500.00	0.00	16,500.00-	45
4-01-03-350-4935Donations - Concerts	875.00	9,500.00	375.00	375.00	0.00	9,125.00-	4
4-01-03-350-4940Tidewater Sewer Acct Maintenance	1,245.00	4,980.00	0.00	1,245.00	0.00	3,735.00-	25
4-01-03-350-4950Economic Development	11.62	0.00	0.00	0.00	0.00	0.00	0
4-01-03-600-4965Boat Dock Rental - P&R	0.00	2,500.00	0.00	510.00	0.00	1,990.00-	20
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	200.00-	6,000.00	0.00	2,600.00	0.00	3,400.00-	43
4-01-03-650-4604Rental License Receipts	8,250.00	61,000.00	18,600.00	18,750.00	0.00	42,250.00-	31

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-650-4605 Business License Receipts	100.00	50,000.00	14,460.00	15,910.00	0.00	34,090.00-	32
4-01-03-650-4607 Building Permit Receipts	6,476.80	116,000.00	15,352.88	34,180.91	0.00	81,819.09-	29
4-01-03-650-4608 Misc. Fees Collected-Invoices Only	513.79	4,000.00	2,209.14	2,706.37	0.00	1,293.63-	68
4-01-03-650-4610 Professional Fees Collected - Legal	388.50	9,000.00	684.50	1,184.00	0.00	7,816.00-	13
4-01-03-650-4611 Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
4-01-03-650-4612 Professional Fees Collected - Engineer	2,691.10	19,000.00	3,133.68	4,156.48	0.00	14,843.52-	22
4-01-03-999-4999 Refund of Prior Years Expenditures	0.00	0.00	0.00	1,004.75	0.00	1,004.75	0
GENERAL FUND Revenue Total	63,710.46	1,596,088.78	74,744.84	256,657.38	0.00	1,339,431.40-	16

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	8,415.24	117,351.53	5,320.93	21,888.28	0.00	95,463.25	19
4-01-200-5101 Salaries - Council	0.00	5,670.00	0.00	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	515.52	7,419.95	469.39	1,493.44	0.00	5,926.51	20
4-01-200-5141 Payroll Tax - SS - Council	0.00	351.54	0.00	131.75	0.00	219.79	37
4-01-200-5145 Payroll Taxes - Medicare	120.56	1,735.31	109.78	349.27	0.00	1,386.04	20
4-01-200-5146 Payroll Tax - Medicare - Council	0.00	82.22	0.00	30.81	0.00	51.41	37
4-01-200-5150 Employee Ins Benefits	254.35	3,363.00	13.04	228.99-	0.00	3,591.99	7-
4-01-200-5160 Admin Pension	1,427.94	7,922.58	536.61	866.52	0.00	7,056.06	11
4-01-200-5170 Holiday Bonus - All Departments	0.00	2,125.00	2,250.00	2,250.00	0.00	125.00-	106
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	1,860.00-	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	0.00	750.00	431.25	2,001.00	0.00	1,251.00-	267
4-01-200-5240 Legal Fees	15,373.51	46,000.00	2,643.53	12,125.09	0.00	33,874.91	26
4-01-200-5250 Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5260 Tax Assessment	3,773.50	13,000.00	3,391.00	3,391.00	0.00	9,609.00	26
4-01-200-5270 Software Upgrade	0.00	2,423.50	0.00	0.00	0.00	2,423.50	0
4-01-200-5280 Supplies	171.07	4,750.00	385.74	653.85	0.00	4,096.15	14
4-01-200-5300 Advertising	0.00	1,000.00	172.20	172.20	0.00	827.80	17
4-01-200-5310 Holiday Expense	20.19	250.00	0.00	0.00	0.00	250.00	0
4-01-200-5320 Holiday Lights	990.74	2,500.00	1,756.37	1,930.64	0.00	569.36	77
4-01-200-5340 Dues & Subscriptions	175.00	1,700.00	35.00	35.00	0.00	1,665.00	2
4-01-200-5345 Training & Seminars	20.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-200-5346 Meetings	55.00	1,200.00	93.00	405.00	0.00	795.00	34

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-200-5350	Election Expense	0.00	3,000.00	564.87	608.05	0.00	2,391.95	20
4-01-200-5400	Town Insurance	1,252.25	25,000.00	1,495.59	17,726.79	0.00	7,273.21	71
4-01-200-5410	Mileage Expense	162.27	1,500.00	36.26	139.89	0.00	1,360.11	9
4-01-200-5420	Misc Operating	234.39	350.00	50.00	50.00	0.00	300.00	14
4-01-200-5425	Town Manager Expense	0.00	500.00	30.00	80.00	0.00	420.00	16
4-01-200-5430	Printing & Postage	61.74	4,000.00	127.19	410.52	0.00	3,589.48	10
4-01-200-5460	Repairs & Maint - Building	597.75	5,500.00	1,167.41	1,672.80	0.00	3,827.20	30
4-01-200-5470	Repairs & Maint - Equip	2,383.52	15,400.00	1,498.52	3,468.39	0.00	11,931.61	23
4-01-200-5480	Telephone	358.61	4,500.00	377.98	827.14	0.00	3,672.86	18
4-01-200-5500	Utilities	821.87	6,000.00	447.17	797.09	0.00	5,202.91	13
4-01-200-5510	Heating Fuel	28.26	600.00	85.62	85.62	0.00	514.38	14
4-01-200-5530	Web Site Expense	275.00	100.00	100.00	455.00	0.00	355.00-	455
4-01-200-5600	Payroll Processing Expense	535.68	6,200.00	525.41	1,620.54	0.00	4,579.46	26
4-01-200-5610	Bank Fees	158.34	1,800.00	159.58	746.07	0.00	1,053.93	41
4-01-200-5700	Occupational Health (Admin/Public works)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5801	Cap Exp - Replacement Camera System	4,995.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,208.00	0.00	250.00	96
4-01-200-5806	Cap Exp - Code Book	0.00	3,200.00	0.00	1,195.00	0.00	2,005.00	37
4-01-200-5807	Cap Exp - Land Acquisition	0.00	0.00	5,125.00-	0.00	0.00	0.00	0
*4-01-200-5808	Cap Exp - Server/Router/Computer	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5100	Salaries	1,747.01	14,509.06	1,760.10	7,310.89	0.00	7,198.17	50
4-01-250-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5140	Payroll Taxes - SS	108.31	899.56	109.12	453.27	0.00	446.29	50
4-01-250-5145	Payroll Taxes - Medicare	25.33	210.38	25.52	106.00	0.00	104.38	50
4-01-250-5150	Employee Insurance Benefits	287.61	2,484.00	244.27	712.27	0.00	1,771.73	29
4-01-250-5160	Pension	389.69	960.50	110.80	183.19	0.00	777.31	19
4-01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
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	1,477.77	0.00	727.77-	197
4-01-250-5240	Legal Fees	0.00	250.00	0.00	105.45	0.00	144.55	42
4-01-250-5280	Supplies	93.09	1,500.00	0.00	871.14	0.00	628.86	58
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	213.97	2,334.00	149.67	762.52	0.00	1,571.48	33
4-01-250-5420	Misc Operating	565.16	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5450	Equipment Rental	65.00	500.00	0.00	0.00	0.00	500.00	0
4-01-250-5470	Repairs & Maint - Equip	17.99	1,000.00	149.85	149.85	0.00	850.15	15

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	709.27	0.00	23,659.73	3
4-01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	93.81	93.81	0.00	2,406.19	4
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	2,152.35	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	5.60	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6115	Street Lighting - MSA	5,757.75	50,640.00	12,389.39	17,921.70	0.00	32,718.30	35
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	36,372.51	431,516.44	31,800.10	105,151.81	0.00	326,364.63	24
4-01-300-5110	Overtime - Regular	3,122.66	20,397.36	1,493.94	5,273.56	0.00	15,123.80	26
4-01-300-5112	Overtime - Holiday	0.00	15,600.00	1,768.09	3,632.80	0.00	11,967.20	23
4-01-300-5120	Police Reimbursable Salaries	1,205.00	13,000.00	1,035.00	1,855.00	0.00	11,145.00	14
4-01-300-5140	Payroll Taxes - SS	2,361.12	30,325.22	2,077.48	6,695.76	0.00	23,629.46	22
4-01-300-5145	Payroll Taxes - Medicare	552.20	7,092.19	485.87	1,565.95	0.00	5,526.24	22
4-01-300-5150	Employee Ins Benefits	5,673.86	64,593.00	5,956.33	14,825.36	0.00	49,767.64	23
4-01-300-5160	Police Pension	13,089.17	64,296.62	6,811.18	10,894.53	0.00	53,402.09	17
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	16.82	10,465.00	0.00	2,114.97	0.00	8,350.03	20
4-01-300-5240	Legal Fees	52.73	1,000.00	604.46	1,757.67	0.00	757.67-	176
4-01-300-5280	Supplies	1,075.23	5,500.00	175.45	235.89	0.00	5,264.11	4
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	185.25	250.00	0.00	0.00	0.00	250.00	0
4-01-300-5340	Dues & Subscriptions	0.00	2,480.00	250.00	640.00	0.00	1,840.00	26
4-01-300-5345	Uniform Cleaning	79.00	1,000.00	314.50	314.50	0.00	685.50	31
4-01-300-5370	Meals for Prisoners / Police Cleaning	21.40	250.00	0.00	0.00	0.00	250.00	0
4-01-300-5380	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5390	Gasoline Usage	3,457.07	22,000.00	1,553.08	3,224.22	0.00	18,775.78	15
4-01-300-5400	Insurance	3,245.54	42,047.00	1,648.42	18,610.72	0.00	23,436.28	44
4-01-300-5420	Misc Operating	0.00	600.00	70.01	70.01	0.00	529.99	12
4-01-300-5425	DUI Blood Draws	69.00	500.00	138.00	138.00	0.00	362.00	28
4-01-300-5430	Printing & Postage	0.00	555.00	1.72	13.94	0.00	541.06	3
4-01-300-5450	Repairs & Maint - Auto	1,021.52	9,200.00	2,269.12	2,634.85	0.00	6,565.15	29
4-01-300-5460	Repairs & Maint - Bldg	1,230.60	5,000.00	1,417.96	1,682.78	0.00	3,317.22	34
4-01-300-5470	Repairs & Maint - Equip	280.23	8,000.00	514.14	888.95	0.00	7,111.05	11
4-01-300-5480	Telephone	1,194.31	7,500.00	1,084.45	2,504.25	0.00	4,995.75	33
4-01-300-5490	Uniforms	434.75	8,000.00	0.00	1,035.18	0.00	6,964.82	13

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-300-5500	Utilities	615.51	7,500.00	1,466.92	2,056.85	0.00	5,443.15	27
4-01-300-5535	Police K-9	0.00	2,000.00	85.98	85.98	0.00	1,914.02	4
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	0.00	5,000.00	0.00	4,998.00	0.00	2.00	100
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	1,094.90	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	0.00	20,920.78	0.00	10,368.99	0.00	10,551.79	50
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	32.25	0.00	9,467.75	0
4-01-350-5610	Economic Development	0.00	19,700.00	0.00	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	1,043.59	46,527.57	2,030.32	7,009.28	0.00	39,518.29	15
4-01-600-5140	Payroll Taxes - SS	64.70	2,884.71	125.88	434.58	0.00	2,450.13	15
4-01-600-5145	Payroll Taxes - Medicare	15.13	674.65	29.44	101.62	0.00	573.03	15
4-01-600-5150	Employee Insurance Benefits	205.43	8,693.00	731.94	2,134.20	0.00	6,558.80	25
4-01-600-5160	Pension	278.35	3,080.12	357.65	590.93	0.00	2,489.19	19
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	659.40	659.40	0.00	659.40	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	478.82	642.39	0.00	857.61	43
4-01-600-5286	Milton Memorial & Mill Park	431.85	7,050.00	142.50	706.62	0.00	6,343.38	10
4-01-600-5300	Park Plantings	0.00	3,000.00	0.00	103.95	0.00	2,896.05	3

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-600-5370	Day Labor Meals	73.73	1,920.00	0.00	206.28	0.00	1,713.72	11
4-01-600-5400	Insurance	147.75	1,512.00	207.31	1,051.19	0.00	460.81	70
4-01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	20.25	0.00	20.25-	0
4-01-600-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	207.88	0.00	792.12	21
4-01-600-5500	Utilities - P&R	232.97	1,500.00	164.85	308.48	0.00	1,191.52	21
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	6,471.44	83,305.37	6,588.24	22,141.84	0.00	61,163.53	27
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	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5140	Payroll Taxes - SS	362.30	5,195.94	365.42	1,225.60	0.00	3,970.34	24
4-01-650-5145	Payroll Taxes - Medicare	84.73	1,215.18	85.46	286.63	0.00	928.55	24
4-01-650-5150	Employee Ins Benefits	1,389.12	18,370.00	1,551.31	4,523.84	0.00	13,846.16	25
4-01-650-5160	Pension	1,063.87	5,514.81	617.80	1,029.66	0.00	4,485.15	19
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	50.00	80.00	0.00	920.00	8
4-01-650-5200	Code Violation Expenses	0.00	2,000.00	0.00	175.00	0.00	1,825.00	9
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	3,244.85	20,000.00	7,334.12	10,027.35	0.00	9,972.65	50
4-01-650-5225	Bldg. Plan Review/Inspection Fees	335.00	10,000.00	1,379.00	3,178.50	0.00	6,821.50	32
4-01-650-5230	Bldg Inspections - Prior Year Projects	673.00	9,000.00	841.00	2,043.00	0.00	6,957.00	23
4-01-650-5240	Legal Fees	1,679.62	10,000.00	733.42	3,193.92	0.00	6,806.08	32
4-01-650-5280	Supplies Expense	0.00	400.00	0.00	9.55	0.00	390.45	2
4-01-650-5300	Advertising Expense	161.68	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-650-5340	Dues & Subscriptions	0.00	300.00	65.00	65.00	0.00	235.00	22
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	4.00	1,200.00	125.22	239.27	0.00	960.73	20
4-01-650-5400	Insurance	126.51	1,302.00	114.09	580.80	0.00	721.20	45
4-01-650-5430	Printing & Postage	377.87	1,500.00	0.79	15.08	0.00	1,484.92	1
4-01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	15.00	0.00	485.00	3
4-01-650-5470	Repair & Maintenance: Equip	37.38	600.00	37.39	74.78	0.00	525.22	12
4-01-650-5480	Telephone	41.88	600.00	42.19	126.57	0.00	473.43	21
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
GENERAL FUND Expend Total		147,743.29	1,589,902.73	122,061.73	383,144.10	0.00	1,206,758.63	24

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
4-01	GENERAL FUND	63,710.46	74,744.84	256,657.38	147,743.29	122,061.73	383,144.10	126,486.72-

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-20-03-000-4930NSF Revenue - Utilities	70.00	0.00	0.00	35.00	0.00	35.00	0
4-20-03-000-4950Interest Penalty	956.05	0.00	1,027.22	2,036.37	0.00	2,036.37	0
4-20-03-350-4600Trash Collection Fees	0.00	293,000.00	0.00	73,387.71	0.00	219,612.29-	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	127.05-	476,200.00	4,164.09-	137,523.36	0.00	338,676.64-	29
4-20-03-450-4610Tapping Fees - Water	500.00	10,000.00	1,000.00	3,500.00	0.00	6,500.00-	35
4-20-03-450-4620Sale of Meters	561.00	13,000.00	1,474.00	6,015.90	0.00	6,984.10-	46
4-20-03-450-4630Impact Fees - Water	1,450.00	29,000.00	2,900.00	10,150.00	0.00	18,850.00-	35
4-20-03-450-4640Re-Connect/Disconnect Fees - Water	1,800.00	6,000.00	2,800.00	3,000.00	0.00	3,000.00-	50
4-20-03-450-4650Inspection Fees - Water	100.00	3,250.00	250.00	1,000.00	0.00	2,250.00-	31
4-20-03-450-4905Interest Income	35.80	0.00	43.52	127.87	0.00	127.87	0
4-20-03-450-4930Misc Revenue - Water	0.00	250.00	0.00	353.60	0.00	103.60	141
UTILITY FUND Revenue Total	5,345.80	860,700.00	5,330.65	237,129.81	0.00	623,570.19-	28

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	22,412.96	282,819.00	23,111.10	69,333.30	0.00	213,485.70	25
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	12,359.11	124,153.00	9,060.97	30,921.43	0.00	93,231.57	25
4-20-450-5110 Overtime - Regular	590.63	7,000.00	491.10	1,029.33	0.00	5,970.67	15
4-20-450-5140 Payroll Taxes - SS	747.85	8,131.49	523.75	1,745.07	0.00	6,386.42	21
4-20-450-5145 Payroll Taxes - Medicare	174.90	1,901.72	122.48	408.11	0.00	1,493.61	21
4-20-450-5150 Employee Ins Benefits	1,287.39	18,577.00	1,472.28	4,167.77	0.00	14,409.23	22
4-20-450-5160 Pension	1,851.25	8,218.92	772.66	1,309.82	0.00	6,909.10	16
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	80.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-20-450-5190 Temporary Labor	0.00	0.00	659.40	659.40	0.00	659.40-	0
4-20-450-5220 Water Engineering	0.00	15,000.00	172.50	4,802.77	0.00	10,197.23	32
4-20-450-5240 Legal Fees	0.00	2,500.00	0.00	579.98	0.00	1,920.02	23
4-20-450-5275 Chlorine/Fluoride Supplies	947.20	8,500.00	0.00	1,016.43	0.00	7,483.57	12
4-20-450-5280 Supplies	722.28	14,500.00	179.60	475.68	0.00	14,024.32	3
4-20-450-5285 Supplies - Pits/Meters/Lid	2,111.88	15,000.00	2,386.44	7,115.52	0.00	7,884.48	47
4-20-450-5290 Water Tests	0.00	500.00	0.00	0.00	0.00	500.00	0
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

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,896.65	13,500.00	1,182.49	2,128.95	0.00	11,371.05	16
4-20-450-5400	Town Insurance	1,042.67	10,614.00	678.40	3,445.70	0.00	7,168.30	32
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	2.62	5,500.00	0.79	1.06	0.00	5,498.94	0
4-20-450-5440	Propane	610.94	3,400.00	455.33	781.41	0.00	2,618.59	23
4-20-450-5450	Repair & Maint - Water Tower	127.81	32,600.00	0.00	0.00	0.00	32,600.00	0
4-20-450-5455	Repairs & Maint - Auto	267.39	4,000.00	2.49	94.16	0.00	3,905.84	2
4-20-450-5460	Repairs & Maint - Building	1.89	1,000.00	0.00	21.04	0.00	978.96	2
4-20-450-5465	Repairs & Maint - Hydrants	375.50	3,000.00	493.71	493.71	0.00	2,506.29	16
4-20-450-5470	Repairs & Maint - Equip	132.39	7,400.00	37.40	1,574.79	0.00	5,825.21	21
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	0.00	6,500.00	0.00	533.21	0.00	5,966.79	8
4-20-450-5480	Telephone - Water	311.58	5,000.00	310.85	739.77	0.00	4,260.23	15
4-20-450-5490	Uniform Expense	370.39	4,000.00	312.84	1,968.94	0.00	2,031.06	49
4-20-450-5500	Utilities	1,821.01	20,000.00	4,302.58	6,151.16	0.00	13,848.84	31
4-20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	24,307.41	0.00	24,307.59	50
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	0.00	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	0.00	0.00	4,160.00	4,160.00	0.00	4,160.00-	0
4-20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	2,316.00	0.00	2,316.00-	0
4-20-450-5809	Cap Exp - Security Fence	0.00	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	15.00	95.00	0.00	1,405.00	6
4-20-450-5812	Cap Exp - well 5 3G System	4,988.01	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5813	Cap Exp - Water System Improvements	2,934.00	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	0.00	575.00	0.00	45,425.00	1
UTILITY FUND Expend Total		82,475.71	829,426.13	75,211.57	173,959.42	0.00	655,466.71	21

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-20	UTILITY FUND	5,345.80	5,330.65	237,129.81	82,475.71	75,211.57	173,959.42	63,170.39

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
4-01	GENERAL FUND	63,710.46	74,744.84	256,657.38	147,743.29	122,061.73	383,144.10	126,486.72-
4-20	UTILITY FUND	5,345.80	5,330.65	237,129.81	82,475.71	75,211.57	173,959.42	63,170.39
	Final Total	69,056.26	80,075.49	493,787.19	230,219.00	197,273.30	557,103.52	63,316.33-