

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 02/28/15  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 02/01/15 to 02/28/15  
 Skip Zero YTD Activity: No      Prior Year: 02/01/14 to 02/28/14

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210 Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
01-03-200-4600 Property tax Revenue	9,474.62-	989,000.00	963,853.20	963,853.20	0.00	25,146.80-	97
01-03-200-4605 Tax Interest Revenue	0.00	9,500.00	0.00	12,268.32	0.00	2,768.32	129
01-03-200-4905 Interest Income	17.77	800.00	27.57	171.39	0.00	628.61-	21
01-03-200-4910 Lien Certificate Revenue	420.00	6,700.00	660.00	3,410.00	0.00	3,290.00-	51
01-03-200-4930 Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	20.00	0.00	20.00	0
01-03-200-4945 Transfer Tax Interest Income	0.00	200.00	0.00	115.33	0.00	84.67-	58
01-03-200-4960 Transfer Tax Revenue	28,183.09	150,000.00	24,431.75	252,918.59	0.00	102,918.59	169
01-03-200-4980 Photocopies/Fax	0.00	200.00	0.00	117.44	0.00	82.56-	59
01-03-200-4990 Franchise Fees	2,108.34	35,000.00	1,887.23	33,877.52	0.00	1,122.48-	97
01-03-250-4505 Grant Receipts - Streets - USDA Signs	0.00	0.00	0.00	3,457.52	0.00	3,457.52	0
01-03-250-4510 Grant Receipts - State Legislation Funds	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0
01-03-250-4520 Grant Receipts - Street Repair - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525 Grant Receipts - Street Lighting - MSA	32,479.68	65,000.00	32,488.15	64,976.30	0.00	23.70-	100
01-03-250-4530 Grant Receipts - Interest Income - MSA	0.66	0.00	3.91	15.28	0.00	15.28	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100
01-03-300-4540 Grant Receipts - Violent Crimes	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
01-03-300-4560 Grant Receipts - EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570 Grant Receipts - Highway Safety	1,475.00	10,000.00	1,375.00	3,950.00	0.00	6,050.00-	40
01-03-300-4580 Grant Receipts - Police Pension	24,705.33	30,000.00	19,059.93	19,059.93	0.00	10,940.07-	64
01-03-300-4610 Grant Receipts - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800 Fines	25.00	10,000.00	960.00	5,527.00	0.00	4,473.00-	55
01-03-300-4820 Fingerprinting/Police Reports	0.00	1,000.00	35.00	140.00	0.00	860.00-	14
01-03-300-4925 Misc. Revenue - Police	0.00	0.00	0.00	1,248.75	0.00	1,248.75	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	0.00	800.00	0.00	0.00	0.00	800.00-	0
01-03-300-4935 National Night Out Donations	0.00	1,300.00	0.00	0.00	0.00	1,300.00-	0
01-03-350-4200 Permit Fees - Sewer - Invoiced	2,600.00	16,250.00	1,950.00	8,450.00	0.00	7,800.00-	52
01-03-350-4250 Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	25,500.00	0.00	12,000.00-	68
01-03-350-4935 Donations - Concerts	500.00	9,500.00	0.00	375.00	0.00	9,125.00-	4
01-03-350-4940 Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	2,490.00	0.00	2,490.00-	50
01-03-600-4520 Grant Receipts - Parks	0.00	0.00	0.00	750.00	0.00	750.00	0
01-03-600-4940 Park Gazebo Usage Fee	0.00	2,800.00	0.00	50.00	0.00	2,750.00-	2
01-03-600-4965 Boat Dock Rental - P&R	0.00	2,500.00	100.00	720.00	0.00	1,780.00-	29
01-03-650-4510 Grant Receipts - Historic Preservation	0.00	5,912.00	0.00	0.00	0.00	5,912.00-	0
01-03-650-4600 Code Violation Fees	0.00	6,500.00	0.00	2,700.00	0.00	3,800.00-	42
01-03-650-4604 Rental License Receipts	17,250.00	61,000.00	3,750.00	56,900.00	0.00	4,100.00-	93

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4605 Business License Receipts	4,745.00	45,000.00	2,870.00	40,720.00	0.00	4,280.00-	90
01-03-650-4607 Building Permit Receipts	11,337.34	128,500.00	11,147.98	51,941.68	0.00	76,558.32-	40
01-03-650-4608 Misc. Fees Collected-Invoices Only	0.00	4,000.00	414.00	1,220.58	0.00	2,779.42-	31
01-03-650-4610 Professional Fees Collected - Legal	0.00	5,000.00	555.00	1,313.50	0.00	3,686.50-	26
01-03-650-4611 Professional Fees Collected - Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-650-4612 Professional Fees Collected - Engineer	0.00	20,000.00	3,584.95	12,412.98	0.00	7,587.02-	62
01-03-999-5999 Overpayments	0.00	0.00	0.00	3.00	0.00	3.00	0
<b>GENERAL FUND Revenue Total</b>	<b>116,372.59</b>	<b>1,710,442.00</b>	<b>1,094,153.67</b>	<b>1,617,673.31</b>	<b>0.00</b>	<b>92,768.69-</b>	<b>94</b>

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000 ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100 Salaries	5,181.28	102,511.00	6,801.74	34,418.13	0.00	68,092.87	34
01-200-5101 Salaries - Council	0.00	7,560.00	0.00	1,215.00	0.00	6,345.00	16
01-200-5110 Overtime - Regular	45.90	200.00	47.09	47.09	0.00	152.91	24
01-200-5140 Payroll Taxes - SS	324.08	6,555.68	412.27	2,313.42	0.00	4,242.26	35
01-200-5141 Payroll Tax - SS - Council	0.00	470.00	0.00	162.75	0.00	307.25	35
01-200-5145 Payroll Taxes - Medicare	75.81	1,536.41	96.42	541.02	0.00	995.39	35
01-200-5146 Payroll Tax - Medicare - Council	0.00	110.00	0.00	38.07	0.00	71.93	35
01-200-5150 Employee Ins Benefits	13.05	5,870.00	444.13	1,679.40	0.00	4,190.60	29
01-200-5160 Admin Pension	327.60	6,862.71	397.49	1,904.51	0.00	4,958.20	28
01-200-5170 Holiday Bonus - All Departments	0.00	2,375.00	0.00	2,481.25	0.00	106.25-	104
01-200-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200 Accounting Fees	10,000.00	18,720.00	0.00	10,000.00	0.00	8,720.00	53
01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	84.11	2,137.65	0.00	7,862.35	21
01-200-5220 Engineering Fees	0.00	7,000.00	0.00	763.75	0.00	6,236.25	11
01-200-5240 Legal Fees	3,853.15	60,000.00	2,794.42	16,777.57	0.00	43,222.43	28
01-200-5250 Temporary Labor	926.25	0.00	1,147.50	4,361.25	0.00	4,361.25-	0
01-200-5260 Tax Assessment	0.00	14,250.00	0.00	385.00	0.00	13,865.00	3
01-200-5270 Software Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5280 Supplies	423.18	4,500.00	172.35	852.03	0.00	3,647.97	19
01-200-5300 Advertising	0.00	1,000.00	0.00	810.93	0.00	189.07	81
01-200-5310 Holiday Expense	0.00	400.00	0.00	480.00	0.00	80.00-	120
01-200-5320 Holiday Lights	0.00	3,500.00	608.37	3,600.33	0.00	100.33-	103
01-200-5340 Dues & Subscriptions	175.00	2,110.00	0.00	270.00	0.00	1,840.00	13
01-200-5345 Training & Seminars	450.00	4,000.00	0.00	619.00	0.00	3,381.00	15
01-200-5346 Meetings	267.50	1,200.00	199.50	496.00	0.00	704.00	41

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01-200-5350	Election Expense	139.36	3,500.00	271.75	1,243.19	0.00	2,256.81	36
01-200-5400	Town Insurance	1,698.04	36,000.00	1,455.40	21,692.56	0.00	14,307.44	60
01-200-5410	Mileage Expense	0.00	1,500.00	20.15	215.55	0.00	1,284.45	14
01-200-5420	Misc Operating	0.00	300.00	20.00	68.00	0.00	232.00	23
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Printing & Postage	511.29	4,000.00	159.29	2,224.54	0.00	1,775.46	56
01-200-5460	Repairs & Maint - Building	1,386.24	15,000.00	2,000.87	4,517.60	0.00	10,482.40	30
01-200-5470	Repairs & Maint - Equip	1,003.52	16,595.00	1,113.52	5,948.56	0.00	10,646.44	36
01-200-5480	Telephone	391.12	4,700.00	420.93	1,976.45	0.00	2,723.55	42
01-200-5500	Utilities	1,578.02	6,500.00	949.15	2,219.01	0.00	4,280.99	34
01-200-5510	Heating Fuel	255.24	450.00	115.48	289.39	0.00	160.61	64
01-200-5530	Web Site Expense	0.00	600.00	0.00	360.00	0.00	240.00	60
01-200-5600	Payroll Processing Expense	427.44	6,200.00	451.61	2,834.93	0.00	3,365.07	46
01-200-5610	Bank Fees	311.83	2,150.00	282.81	2,587.67	0.00	437.67-	120
01-200-5700	Occupational Health (Admin/Public Works)	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,208.00	0.00	250.00	96
01-200-5806	Cap Exp - Code Book	0.00	6,000.00	0.00	1,195.00	0.00	4,805.00	20
01-200-5807	Cap Exp - Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	4,123.24	34,977.00	1,982.72	8,716.21	0.00	26,260.79	25
01-250-5110	Overtime - Regular	3,883.29	4,500.00	350.14	425.86	0.00	4,074.14	9
01-250-5140	Payroll Taxes - SS	496.41	2,521.70	144.64	618.24	0.00	1,903.46	25
01-250-5145	Payroll Taxes - Medicare	116.10	605.08	33.82	144.58	0.00	460.50	24
01-250-5150	Employee Insurance Benefits	244.27	5,350.00	206.65	895.37	0.00	4,454.63	17
01-250-5160	Pension	83.19	2,622.52	87.42	370.15	0.00	2,252.37	14
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	8,488.00	906.30	4,176.40	0.00	4,311.60	49
01-250-5220	Engineering Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5240	Legal Fees	0.00	1,000.00	105.45	315.47	0.00	684.53	32
01-250-5280	Supplies	0.00	3,000.00	75.97	363.20	0.00	2,636.80	12
01-250-5300	Snow Removal	2,243.04	6,000.00	0.00	3,709.56	0.00	2,290.44	62
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5370	Safety Signage and Supplies	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-250-5390	Gasoline	0.00	2,100.00	103.48	391.67	0.00	1,708.33	19
01-250-5400	Insurance	170.61	2,800.00	153.20	914.78	0.00	1,885.22	33
01-250-5420	Misc Operating	0.00	0.00	441.50	88.60-	0.00	88.60	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	137.79	0.00	2,362.21	6
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	22,000.00	0.00	22,000.00-	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Paving & Signage - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,193.49	65,000.00	6,039.19	24,216.48	0.00	40,783.52	37
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	37,302.99	399,110.30	27,951.17	139,108.55	0.00	260,001.75	35
01-300-5110	Overtime - Regular	2,030.76	29,000.00	3,507.69	18,219.98	0.00	10,780.02	63
01-300-5112	Overtime - Holiday	1,679.01	15,600.00	1,000.50	8,928.66	0.00	6,671.34	57
01-300-5120	Police Reimbursable Salaries	400.00	13,000.00	0.00	2,245.00	0.00	10,755.00	17
01-300-5140	Payroll Taxes - SS	2,407.06	28,395.84	1,899.13	10,602.22	0.00	17,793.62	37
01-300-5145	Payroll Taxes - Medicare	562.94	6,639.35	444.15	2,479.55	0.00	4,159.80	37
01-300-5150	Employee Ins Benefits	5,296.57	62,000.00	3,654.94	22,365.83	0.00	39,634.17	36
01-300-5160	Police Pension	4,671.48	56,662.73	3,741.74	16,739.24	0.00	39,923.49	30
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,300.00	10,528.00	375.93	6,001.57	0.00	4,526.43	57
01-300-5240	Legal Fees	107.03	2,000.00	219.69	750.29	0.00	1,249.71	38
01-300-5280	Supplies	66.86	5,500.00	596.46	1,268.46	0.00	4,231.54	23
01-300-5285	Night Out Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-300-5300	Advertisement Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5340	Dues & Subscriptions	0.00	2,480.00	45.00	506.06	0.00	1,973.94	20
01-300-5345	Uniform Cleaning	133.00	1,500.00	323.00	695.00	0.00	805.00	46
01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	0.00	6.95	0.00	243.05	3
01-300-5380	Fuel Oil - Generator	0.00	729.00	0.00	0.00	0.00	729.00	0
01-300-5390	Gasoline Usage	1,830.54	14,000.00	0.00	3,726.18	0.00	10,273.82	27
01-300-5400	Insurance	3,437.70	50,500.00	1,187.30	15,244.67	0.00	35,255.33	30
01-300-5420	Misc Operating	0.72-	1,650.00	13.37	94.35	0.00	1,555.65	6
01-300-5425	DUI Blood Draws	20.00-	500.00	69.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	9.49-	555.00	8.03	8.03	0.00	546.97	1
01-300-5450	Repairs & Maint - Auto	260.89	9,200.00	49.26	2,365.82	0.00	6,834.18	26
01-300-5460	Repairs & Maint - Bldg	30.57	6,000.00	120.00	484.40	0.00	5,515.60	8
01-300-5470	Repairs & Maint - Equip	0.00	8,000.00	14.99	944.10	0.00	7,055.90	12
01-300-5480	Telephone	1,792.15	8,000.00	214.41	2,833.27	0.00	5,166.73	35
01-300-5490	Uniforms	141.95	8,000.00	326.38	4,596.29	0.00	3,403.71	57

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5500	Utilities	2,158.59	8,500.00	1,120.20	2,794.73	0.00	5,705.27	33
01-300-5535	Police K-9	0.00	1,000.00	0.00	86.38	0.00	913.62	9
01-300-5540	Travel/Lodging - Training	0.00	1,200.00	0.00	337.52	0.00	862.48	28
01-300-5700	Occupational Health	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5810	Cap Exp - Interview Room Renovation	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Grant Expenses Prior Yr - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6115	Gasoline Expenses - Sussex County	0.00	10,000.00	756.62	756.62	0.00	9,243.38	8
01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	1,845.50	1,845.50	0.00	4,154.50	31
01-300-6125	Telephone - Sussex County	0.00	4,000.00	402.61	402.61	0.00	3,597.39	10
01-300-6130	Radio Upgrade - Sussex County	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7110	Grant Expenses - Overtime - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-8120	Grant Expenses - Overtime - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	21,860.00	0.00	2,703.59	0.00	19,156.41	12
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	3,500.00	1,000.00	2,000.00	0.00	1,500.00	57
01-350-5500	Utilities - Street Lights	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0
01-350-5610	Economic Development	1,264.50	5,000.00	1,856.01	2,221.14	0.00	2,778.86	44
01-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	454.89	34,966.00	264.28	7,534.60	0.00	27,431.40	22
01-600-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5140	Payroll Taxes - SS	28.20	2,201.70	16.39	597.29	0.00	1,604.41	27
01-600-5145	Payroll Taxes - Medicare	6.60	515.08	3.83	139.68	0.00	375.40	27
01-600-5150	Employee Insurance Benefits	731.94	5,400.00	600.53	2,808.68	0.00	2,591.32	52
01-600-5160	Pension	261.43	2,322.68	291.14	1,249.85	0.00	1,072.83	54
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5190	Temporary Labor	565.20	10,984.00	222.60	3,206.50	0.00	7,777.50	29
01-600-5280	Supplies - P&R	51.80	15,007.96	61.49	1,125.03	0.00	13,882.93	8

TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5286	Milton Memorial & Mill Park	142.50	0.00	0.00	0.00	0.00	0.00	0
01-600-5300	Park Plantings	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-600-5370	Day Labor Meals	0.00	1,800.00	0.00	42.75-	0.00	1,842.75	2-
01-600-5390	Gasoline	0.00	1,400.00	68.98	261.09	0.00	1,138.91	19
01-600-5400	Insurance	291.07	1,900.00	191.50	1,086.55	0.00	813.45	57
01-600-5420	Misc Operating Exp - P&R	160.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	27.64	0.00	972.36	3
01-600-5500	Utilities - P&R	213.42	1,700.00	302.80	871.43	0.00	828.57	51
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5801	Cap Exp - Trash Recepticles & Dome Lids	0.00	5,950.00	0.00	0.00	0.00	5,950.00	0
01-600-5802	Cap Exp - Park Lighting	0.00	8,600.00	0.00	0.00	0.00	8,600.00	0
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	6,345.60	84,974.53	5,720.00	25,518.43	0.00	59,456.10	30
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	350.38	5,353.44	342.28	1,572.69	0.00	3,780.75	29
01-650-5145	Payroll Taxes - Medicare	81.94	1,235.88	80.06	367.83	0.00	868.05	30
01-650-5150	Employee Ins Benefits	1,551.30	13,200.00	441.24	2,652.94	0.00	10,547.06	20
01-650-5160	Pension	439.86	5,560.37	370.66	1,367.03	0.00	4,193.34	25
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	3,000.00	0.00	95.00	0.00	2,905.00	3
01-650-5200	Code Violation Expenses	0.00	2,000.00	0.00	195.86	0.00	1,804.14	10
01-650-5215	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5220	Engineering Fees	0.00	21,000.00	460.00	5,384.95	0.00	15,615.05	26
01-650-5225	Bldg. Plan Review/Inspection Fees	1,377.50	13,000.00	1,152.50	2,237.50	0.00	10,762.50	17
01-650-5230	Bldg Inspections - Prior Year Projects	832.00	6,000.00	446.50	6,232.50	0.00	232.50-	104
01-650-5240	Legal Fees	1,748.19	9,000.00	650.27	2,756.57	0.00	6,243.43	31
01-650-5280	Supplies Expense	81.31	400.00	1.89	263.48	0.00	136.52	66
01-650-5300	Advertising Expense	288.08	800.00	102.00	415.13	0.00	384.87	52
01-650-5340	Dues & Subscriptions	210.00	300.00	0.00	0.00	0.00	300.00	0
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	42.00	1,300.00	61.70	236.05	0.00	1,063.95	18
01-650-5400	Insurance	135.03	1,600.00	114.90	680.91	0.00	919.09	43
01-650-5430	Printing & Postage	1.45	1,700.00	211.07	1,710.56	0.00	10.56-	101
01-650-5450	Repairs & Maint - Auto	0.00	1,987.00	533.44	620.44	0.00	1,366.56	31
01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.40	165.58	0.00	434.42	28
01-650-5480	Telephone	42.29	540.00	21.03	83.97	0.00	456.03	16
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	5,912.00	0.00	0.00	0.00	5,912.00	0

TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
GENERAL FUND Expend Total		130,634.30	1,709,218.96	96,610.39	552,096.33	0.00	1,157,122.63	32

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	116,372.59	1,094,153.67	1,617,673.31	130,634.30	96,610.39	552,096.33	1,065,576.98





TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	100.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	1,831.26	10,500.00	517.37	1,958.36	0.00	8,541.64	19
20-450-5400	Town Insurance	887.79	12,736.80	727.70	4,236.53	0.00	8,500.27	33
20-450-5420	Misc Operating	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5430	Printing & Postage	1.45	6,000.00	28.78	2,497.28	0.00	3,502.72	42
20-450-5440	Propane	1,186.74	5,000.00	1,229.41	2,068.31	0.00	2,931.69	41
20-450-5450	Repair & Maint - Water Tower	32,600.00	32,600.00	32,600.00	32,600.00	0.00	0.00	100
20-450-5455	Repairs & Maint - Auto	36.36	4,000.00	238.08	4,795.34	0.00	795.34-	120
20-450-5460	Repairs & Maint - Building	105.60	2,000.00	418.44	1,669.46	0.00	330.54	83
20-450-5465	Repairs & Maint - Hydrants	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
20-450-5470	Repairs & Maint - Equip	247.81	5,000.00	2.79-	1,854.63	0.00	3,145.37	37
20-450-5475	Repairs & Maint - Water Mains	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
20-450-5476	Repairs & Maint - wells	0.00	8,000.00	716.40	3,889.50	0.00	4,110.50	49
20-450-5477	Repairs & Maint - Meters	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
20-450-5480	Telephone - Water	313.60	4,000.00	297.80	1,408.67	0.00	2,591.33	35
20-450-5490	Uniform Expense	200.69	4,000.00	194.97	1,814.17	0.00	2,185.83	45
20-450-5500	Utilities	2,928.39	25,000.00	3,659.36	10,681.16	0.00	14,318.84	43
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-450-5803	Cap Exp - Mapping	0.00	26,500.00	0.00	0.00	0.00	26,500.00	0
20-450-5804	Cap Exp - Cut Off Saw	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5805	Cap Exp - Plate Tamp	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	2,316.00	0.00	0.00	100
20-450-5809	Cap Exp - Security Fence	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5810	Cap Exp - Meter Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	0.00	0.00	1,090.49	15,002.74	0.00	15,002.74-	0
20-450-5815	Cap Exp - Pump	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
UTILITY FUND Expend Total		78,846.62	748,589.30	84,102.26	288,197.44	0.00	460,391.86	38

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	7,928.35	10,026.51	466,019.89	78,846.62	84,102.26	288,197.44	177,822.45

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
01	GENERAL FUND	116,372.59	1,094,153.67	1,617,673.31	130,634.30	96,610.39	552,096.33	1,065,576.98
20	UTILITY FUND	7,928.35	10,026.51	466,019.89	78,846.62	84,102.26	288,197.44	177,822.45
	Final Total	124,300.94	1,104,180.18	2,083,693.20	209,480.92	180,712.65	840,293.77	1,243,399.43