

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 05/31/14
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 05/01/14 to 05/31/14
 Skip Zero YTD Activity: No Prior Year: 05/01/13 to 05/31/13

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	2,500.00	2,500.00	0.00	0.00	100
4-01-03-200-4600Property tax Revenue	2,786.00	814,000.00	27,908.72	856,005.44	0.00	42,005.44	105
4-01-03-200-4605Tax Interest Revenue	1,386.38	10,200.00	3,056.78	16,658.74	0.00	6,458.74	163
4-01-03-200-4905Interest Income	45.11	4,000.00	604.23	802.69	0.00	3,197.31-	20
4-01-03-200-4910Lien Certificate Revenue	575.00	6,700.00	280.00	4,420.00	0.00	2,280.00-	66
4-01-03-200-4925Misc Revenue - Admin	0.03-	0.00	0.00	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
4-01-03-200-4931Returned Check Fees - Invoice Only	0.00	0.00	0.00	35.00	0.00	35.00	0
4-01-03-200-4945Transfer Tax Interest Income	77.14	350.00	0.00	196.97	0.00	153.03-	56
4-01-03-200-4960Transfer Tax Revenue	11,924.06	195,000.00	26,403.54	231,795.65	0.00	36,795.65	119
4-01-03-200-4980Photocopies/Fax	80.00	250.00	0.00	200.00	0.00	50.00-	80
4-01-03-200-4990Franchise Fees	1,920.96	34,720.00	2,155.83	35,944.30	0.00	1,224.30	104
4-01-03-250-4505Grant Receipts - Streets - USDA Signs	3,177.86	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	50,590.36	0.00	0.36	100
4-01-03-250-4530Grant Receipts - Interest Income - MSA	1.50	0.00	1.81	14.36	0.00	14.36	0
4-01-03-300-4510Grant Receipts - Police	4,553.59	0.00	0.00	0.00	0.00	0.00	0
4-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
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	2,800.00	10,000.00	0.00	2,475.00	0.00	7,525.00-	25
4-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	0.00	24,705.33	0.00	17,294.67-	59
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	0.00	4,713.00	0.00	4,713.56	0.00	0.56	100
4-01-03-300-4800Fines	3,177.65	12,500.00	885.50	7,502.09	0.00	4,997.91-	60
4-01-03-300-4820Fingerprinting/Police Reports	70.00	1,000.00	70.00	525.00	0.00	475.00-	52
4-01-03-300-4925Misc. Revenue - Police	0.00	0.00	500.00	500.00	0.00	500.00	0
4-01-03-300-4930Misc Revenue - Police - Invoices Only	1,800.00	1,200.00	800.00	800.00	0.00	400.00-	67
4-01-03-300-4935National Night Out Donations	625.00	1,500.00	1,380.00	1,380.00	0.00	120.00-	92
4-01-03-350-4200Permit Fees - Sewer - Invoiced	3,900.00	13,000.00	4,550.00	16,250.00	0.00	3,250.00	125
4-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	37,500.00	0.00	7,500.00	125
4-01-03-350-4935Donations - Concerts	6,940.00	9,500.00	6,285.00	9,660.00	0.00	160.00	102
4-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	3,735.00	0.00	1,245.00-	75
4-01-03-600-4520Grant Receipts - Parks	1,185.86	0.00	0.00	0.00	0.00	0.00	0
4-01-03-600-4965Boat Dock Rental - P&R	300.00	2,500.00	340.00	1,090.00	0.00	1,410.00-	44

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-650-4510Grant 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	835.00	6,000.00	0.00	2,600.00	0.00	3,400.00-	43
4-01-03-650-4604Rental License Receipts	1,500.00	61,000.00	750.00	60,900.00	0.00	100.00-	100
4-01-03-650-4605Business License Receipts	1,375.00	50,000.00	550.00	40,065.00	0.00	9,935.00-	80
4-01-03-650-4607Building Permit Receipts	17,548.23	116,000.00	16,906.79	90,012.68	0.00	25,987.32-	78
4-01-03-650-4608Misc. Fees Collected-Invoices Only	827.68	4,000.00	0.00	4,438.08	0.00	438.08	111
4-01-03-650-4610Professional Fees Collected - Legal	703.00	9,000.00	0.00	1,933.25	0.00	7,066.75-	21
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	18,295.75	19,000.00	0.00	31,653.29	0.00	12,653.29	167
4-01-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	1,004.75	0.00	1,004.75	0
GENERAL FUND Revenue Total	88,410.74	1,602,088.78	95,928.20	1,606,838.40	0.00	4,749.62	100

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	11,754.72	70,000.00	6,015.84	42,229.62	0.00	27,770.38	60
4-01-200-5101 Salaries - Council	0.00	5,670.00	0.00	3,405.00	0.00	2,265.00	60
4-01-200-5110 Overtime - Regular	0.00	200.00	0.00	45.90	0.00	154.10	23
4-01-200-5140 Payroll Taxes - SS	719.43	4,340.00	365.02	3,087.36	0.00	1,252.64	71
4-01-200-5141 Payroll Tax - SS - Council	0.00	351.54	0.00	342.86	0.00	8.68	98
4-01-200-5145 Payroll Taxes - Medicare	168.25	1,015.00	85.36	722.04	0.00	292.96	71
4-01-200-5146 Payroll Tax - Medicare - Council	0.00	82.22	0.00	80.18	0.00	2.04	98
4-01-200-5150 Employee Ins Benefits	18.13	3,363.00	236.95	491.44	0.00	2,871.56	15
4-01-200-5160 Admin Pension	489.29	4,634.00	332.14	2,862.40	0.00	1,771.60	62
4-01-200-5170 Holiday Bonus - All Departments	0.00	2,125.00	0.00	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	0.00	18,000.00	0.00	18,000.00	0.00	0.00	100
4-01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	100.20	100.20	0.00	9,899.80	1
4-01-200-5220 Engineering Fees	340.00	7,000.00	72.91	9,807.78	0.00	2,807.78-	140
4-01-200-5240 Legal Fees	1,772.70	49,000.00	2,491.45	27,183.69	0.00	21,816.31	55
4-01-200-5250 Temporary Labor	0.00	8,700.00	825.00	4,863.75	0.00	3,836.25	56
4-01-200-5260 Tax Assessment	4,365.25	13,000.00	480.00	7,431.75	0.00	5,568.25	57
4-01-200-5270 Software Upgrade	0.00	2,423.50	0.00	685.00	0.00	1,738.50	28
4-01-200-5280 Supplies	424.77	4,750.00	151.94	1,563.84	0.00	3,186.16	33
4-01-200-5300 Advertising	20.00	1,000.00	0.00	577.75	0.00	422.25	58
4-01-200-5310 Holiday Expense	0.00	250.00	0.00	345.00	0.00	95.00-	138
4-01-200-5320 Holiday Lights	305.91	2,500.00	0.00	2,233.30	0.00	266.70	89

TOWN OF MILTON
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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	1,000.00	0.00	157.83	0.00	842.17	16
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	436.80	1,146.07	0.00	23,222.93	5
4-01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	13.60	107.41	0.00	2,392.59	4
4-01-250-5808	Cap Exp - Street Paving	40,585.61	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	1,780.00	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	25,452.93	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6115	Street Lighting - MSA	5,619.36	50,640.00	6,217.13	42,745.62	0.00	7,894.38	84
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	52,241.82	431,516.44	37,403.28	256,751.27	0.00	174,765.17	60
4-01-300-5110	Overtime - Regular	1,216.93	20,397.36	3,082.69	18,427.27	0.00	1,970.09	90
4-01-300-5112	Overtime - Holiday	0.00	15,600.00	1,107.72	8,294.20	0.00	7,305.80	53
4-01-300-5120	Police Reimbursable Salaries	4,745.00	13,000.00	1,490.00	4,945.00	0.00	8,055.00	38
4-01-300-5140	Payroll Taxes - SS	3,363.86	30,325.22	2,514.75	17,580.81	0.00	12,744.41	58
4-01-300-5145	Payroll Taxes - Medicare	786.71	7,092.19	588.12	4,111.63	0.00	2,980.56	58
4-01-300-5150	Employee Ins Benefits	98.60	64,593.00	3,489.37	35,886.61	0.00	28,706.39	56
4-01-300-5160	Police Pension	5,052.61	64,296.62	3,617.31	33,720.55	0.00	30,576.07	52
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	420.00	10,465.00	570.00	4,334.97	0.00	6,130.03	41
4-01-300-5240	Legal Fees	193.33	1,000.00	338.93	3,509.89	0.00	2,509.89	351
4-01-300-5280	Supplies	0.00	5,500.00	205.50	1,541.61	0.00	3,958.39	28
4-01-300-5285	Night Out Supplies	0.00	2,500.00	0.00	495.00	0.00	2,005.00	20
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	50.00	860.00	0.00	1,620.00	35
4-01-300-5345	Uniform Cleaning	0.00	1,000.00	72.00	969.50	0.00	30.50	97
4-01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	0.00	24.95	0.00	225.05	10
4-01-300-5380	Fuel Oil - Generator	0.00	0.00	0.00	729.00	0.00	729.00	0
4-01-300-5390	Gasoline Usage	3,239.99	22,000.00	0.00	6,805.04	0.00	15,194.96	31
4-01-300-5400	Insurance	1,181.50	42,047.00	1,202.60	31,193.82	0.00	10,853.18	74
4-01-300-5420	Misc Operating	0.00	600.00	0.00	140.89	0.00	459.11	23
4-01-300-5425	DUI Blood Draws	69.00	500.00	0.00	118.00	0.00	382.00	24
4-01-300-5430	Printing & Postage	46.00	555.00	0.00	160.52	0.00	394.48	29
4-01-300-5450	Repairs & Maint - Auto	2,083.59	9,200.00	79.33	4,465.28	0.00	4,734.72	49
4-01-300-5460	Repairs & Maint - Bldg	275.00	5,000.00	421.51	3,162.83	0.00	1,837.17	63
4-01-300-5470	Repairs & Maint - Equip	428.47	8,000.00	225.00	3,128.68	0.00	4,871.32	39

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-300-5480	Telephone	1,130.86	7,500.00	320.15	5,651.91	0.00	1,848.09	75
4-01-300-5490	Uniforms	369.93	8,000.00	326.20	3,474.76	0.00	4,525.24	43
4-01-300-5500	Utilities	621.40	7,500.00	767.08	6,014.88	0.00	1,485.12	80
4-01-300-5535	Police K-9	100.00	2,000.00	213.97	513.90	0.00	1,486.10	26
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 Prior Yr - 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	1,637.41	4,247.03	0.00	5,752.97	42
4-01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	3,812.36	3,953.98	0.00	2,046.02	66
4-01-300-6125	Telephone - Sussex County	0.00	4,000.00	912.27	2,712.17	0.00	1,287.83	68
4-01-300-6130	Grant Expenses - Sussex County	0.00	5,000.00	0.00	0.00	0.00	5,000.00	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
4-01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	1,200.00	0.00	1,200.00-	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	0.00	20,920.78	0.00	13,571.04	0.00	7,349.74	65
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	25,000.00	0.00	0.00	0.00	25,000.00	0
4-01-350-5600	Concerts in the Park	3,200.00	9,500.00	3,050.00	3,082.25	0.00	6,417.75	32
4-01-350-5610	Economic Development	35.00	19,700.00	129.01	1,458.51	0.00	18,241.49	7
*4-01-350-5700	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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	3,412.57	46,527.57	6,478.31	15,307.68	0.00	31,219.89	33
4-01-600-5110	Overtime - Regular	0.00	0.00	31.67	31.67	0.00	31.67-	0
4-01-600-5140	Payroll Taxes - SS	211.58	2,884.71	403.62	1,028.57	0.00	1,856.14	36
4-01-600-5145	Payroll Taxes - Medicare	49.48	674.65	94.40	240.55	0.00	434.10	36
4-01-600-5150	Employee Insurance Benefits	3.26	8,693.00	626.70	5,394.67	0.00	3,298.33	62
4-01-600-5160	Pension	69.05	3,080.12	56.26	1,259.85	0.00	1,820.27	41

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	213,413.49	1,601,502.36	132,667.35	953,206.92	0.00	648,295.44	60

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	88,410.74	95,928.20	1,606,838.40	213,413.49	132,667.35	953,206.92	653,631.48

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	35.00	0.00	0.00	275.00	0.00	275.00	0
4-20-03-000-4950Interest Penalty	889.22	0.00	1,032.79	5,059.35	0.00	5,059.35	0
4-20-03-350-4600Trash Collection Fees	3.04-	293,000.00	0.00	226,260.94	0.00	66,739.06-	77
4-20-03-450-4510Grant Receipts - Security Fence	2,192.25	30,000.00	0.00	0.00	0.00	30,000.00-	0
4-20-03-450-4600Rents - Water	2,466.85-	476,200.00	35.46-	354,131.19	0.00	122,068.81-	74
4-20-03-450-4610Tapping Fees - Water	3,000.00	10,000.00	3,500.00	12,500.00	0.00	2,500.00	125
4-20-03-450-4620Sale of Meters	3,694.90	13,000.00	5,713.75	20,644.73	0.00	7,644.73	159
4-20-03-450-4630Impact Fees - Water	8,700.00	29,000.00	8,700.00	34,800.00	0.00	5,800.00	120
4-20-03-450-4640Re-Connect/Disconnect Fees - Water	50.00	6,000.00	250.00	5,450.00	0.00	550.00-	91
4-20-03-450-4650Inspection Fees - Water	600.00	3,250.00	1,150.00	4,050.00	0.00	800.00	125
4-20-03-450-4905Interest Income	38.49	0.00	30.65	330.79	0.00	330.79	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	16,729.97	860,700.00	20,341.73	663,855.60	0.00	196,844.40-	77

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	22,437.96	282,819.00	23,111.10	184,888.80	0.00	97,930.20	65
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	12,363.15	124,153.00	8,925.94	68,382.97	0.00	55,770.03	55
4-20-450-5110 Overtime - Regular	0.00	7,000.00	202.68	2,999.91	0.00	4,000.09	43
4-20-450-5140 Payroll Taxes - SS	707.84	8,131.49	483.51	4,214.11	0.00	3,917.38	52
4-20-450-5145 Payroll Taxes - Medicare	165.54	1,901.72	113.09	985.56	0.00	916.16	52
4-20-450-5150 Employee Ins Benefits	23.35	18,577.00	1,135.74	9,957.37	0.00	8,619.63	54
4-20-450-5160 Pension	585.95	8,218.92	411.73	3,730.49	0.00	4,488.43	45
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	4.00	124.00	0.00	876.00	12
4-20-450-5190 Temporary Labor	0.00	0.00	950.00	5,369.40	0.00	5,369.40-	0
4-20-450-5200 Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5220 Water Engineering	0.00	20,000.00	72.92	7,218.85	0.00	12,781.15	36
4-20-450-5240 Legal Fees	0.00	2,500.00	196.22	862.40	0.00	1,637.60	34
4-20-450-5275 Chlorine/Fluoride Supplies	610.50	8,500.00	0.00	2,960.78	0.00	5,539.22	35
4-20-450-5280 Supplies	1,591.22	14,500.00	1,692.47	5,527.16	0.00	8,972.84	38
4-20-450-5285 Supplies - Pits/Meters/Lid	0.00	18,000.00	2,567.82	22,697.58	0.00	4,697.58-	126
4-20-450-5290 Water Tests	0.00	500.00	0.00	500.00	0.00	0.00	100
4-20-450-5300 Advertisement Expense - Water	0.00	1,400.00	182.62	520.72	0.00	879.28	37
4-20-450-5345 Work Order Management License	0.00	1,336.00	0.00	0.00	0.00	1,336.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-20-450-5350	License & Permit Fees	110.00	350.00	0.00	100.00	0.00	250.00	29
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	983.40	13,500.00	641.40	8,131.06	0.00	5,368.94	60
4-20-450-5400	Town Insurance	695.00	10,614.00	604.86	7,318.79	0.00	3,295.21	69
4-20-450-5420	Misc Operating	0.00	450.00	0.00	149.71	0.00	300.29	33
4-20-450-5430	Printing & Postage	22.22	5,500.00	2,381.07	4,667.75	0.00	832.25	85
4-20-450-5440	Propane	0.00	4,400.00	0.00	4,597.78	0.00	197.78-	104
4-20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	32,600.00	0.00	0.00	100
4-20-450-5455	Repairs & Maint - Auto	454.43	4,000.00	1,909.90	3,327.39	0.00	672.61	83
4-20-450-5460	Repairs & Maint - Building	0.00	1,000.00	0.00	566.14	0.00	433.86	57
4-20-450-5465	Repairs & Maint - Hydrants	0.00	3,000.00	0.00	493.71	0.00	2,506.29	16
4-20-450-5470	Repairs & Maint - Equip	3,158.34	7,400.00	37.40	2,725.73	0.00	4,674.27	37
4-20-450-5475	Repairs & Maint - Water Mains	2,008.80	12,500.00	845.00	3,314.80	0.00	9,185.20	27
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	294.12	5,000.00	190.93	2,164.46	0.00	2,835.54	43
4-20-450-5490	Uniform Expense	242.69	4,000.00	1,427.23	3,666.84	0.00	333.16	92
4-20-450-5500	Utilities	1,656.36	20,000.00	2,423.09	17,041.74	0.00	2,958.26	85
4-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	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	7,090.21	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	377.31	5,000.00	0.00	4,160.00	0.00	840.00	83
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	36,900.00	0.00	2,640.00	0.00	34,260.00	7
4-20-450-5810	Cap Exp - Meter Repairs	0.00	10,000.00	0.00	9,836.80	0.00	163.20	98
4-20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	1,500.00	0.00	95.00	0.00	1,405.00	6
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	690.00	4,690.50	0.00	41,309.50	10
UTILITY FUND Expend Total		55,578.39	860,326.13	51,200.72	461,392.42	0.00	398,933.71	54

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-20	UTILITY FUND	16,729.97	20,341.73	663,855.60	55,578.39	51,200.72	461,392.42	202,463.18

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	88,410.74	95,928.20	1,606,838.40	213,413.49	132,667.35	953,206.92	653,631.48
4-20	UTILITY FUND	16,729.97	20,341.73	663,855.60	55,578.39	51,200.72	461,392.42	202,463.18
	Final Total	105,140.71	116,269.93	2,270,694.00	268,991.88	183,868.07	1,414,599.34	856,094.66