

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 08/31/15
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 08/01/15 to 08/31/15
 Skip Zero YTD Activity: No Prior Year: 08/01/14 to 08/31/14

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	2,500.00	0.00	0.00	100
01-03-200-4600 Property tax Revenue	598.43	989,000.00	3,518.16-	979,389.05	0.00	9,610.95-	99
01-03-200-4605 Tax Interest Revenue	2,815.56	9,500.00	3,552.39	36,408.48	0.00	26,908.48	383
01-03-200-4905 Interest Income	39.00	800.00	30.54	819.90	0.00	19.90	102
01-03-200-4910 Lien Certificate Revenue	800.00	6,700.00	730.00	7,305.00	0.00	605.00	109
01-03-200-4925 Misc Revenue - Admin	58.40	0.00	0.00	29.95	0.00	29.95	0
01-03-200-4930 Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	75.00	0.00	75.00	0
01-03-200-4932 Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945 Transfer Tax Interest Income	29.45	200.00	61.59	463.23	0.00	263.23	232
01-03-200-4960 Transfer Tax Revenue	25,567.94	227,730.96	18,384.04	499,322.23	0.00	271,591.27	219
01-03-200-4980 Photocopies/Fax	68.00	200.00	0.00	277.44	0.00	77.44	139
01-03-200-4990 Franchise Fees	1,915.12	35,000.00	2,248.74	38,814.93	0.00	3,814.93	111
01-03-200-4995 Sale of Assets	0.00	0.00	0.00	500.00	0.00	500.00	0
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	58,000.00	0.00	22,000.00	0.00	36,000.00-	38
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	0.00	65,000.00	0.00	64,976.30	0.00	23.70-	100
01-03-250-4530 Grant Receipts - Interest Income - MSA	1.45	0.00	1.88	33.48	0.00	33.48	0
01-03-250-4540 Grant Receipts - Sussex County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
01-03-250-4545 Grant Receipts - DE Preservation Fund	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
01-03-250-4930 Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	4,376.00	0.00	4,376.00	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	35,000.00	0.00	35,000.00	0.00	0.00	100
01-03-300-4540 Grant Receipts - Violent Crimes	0.00	19,024.99	0.00	19,024.99	0.00	0.00	100
01-03-300-4560 Grant Receipts - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4570 Grant Receipts - Highway Safety	0.00	10,000.00	0.00	4,950.00	0.00	5,050.00-	50
01-03-300-4580 Grant Receipts - Police Pension	0.00	30,000.00	0.00	34,536.01	0.00	4,536.01	115
01-03-300-4610 Grant Receipts - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4800 Fines	1,899.75	10,000.00	1,037.00	11,038.50	0.00	1,038.50	110
01-03-300-4820 Fingerprinting/Police Reports	245.00	1,000.00	105.00	770.00	0.00	230.00-	77
01-03-300-4925 Misc. Revenue - Police	140.00	0.00	0.00	3,226.25	0.00	3,226.25	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	0.00	800.00	0.00	1,000.00	0.00	200.00	125
01-03-300-4931 Sale of Old Cars	1,050.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4935 National Night Out Donations	542.00	1,300.00	405.00	2,280.00	0.00	980.00	175
01-03-350-4200 Permit Fees - Sewer - Invoiced	1,300.00	16,250.00	5,850.00	26,650.00	0.00	10,400.00	164
01-03-350-4250 Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	51,000.00	0.00	13,500.00	136
01-03-350-4935 Donations - Concerts	850.00	9,500.00	350.00	12,545.00	0.00	3,045.00	132

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4940 Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	4,980.00	0.00	0.00	100
01-03-350-4950 Economic Development	0.00	0.00	0.00	189.90	0.00	189.90	0
01-03-600-4520 Grant Receipts - Parks	0.00	0.00	0.00	750.00	0.00	750.00	0
01-03-600-4930 Misc Rev - P&R	0.00	0.00	0.00	60.00	0.00	60.00	0
01-03-600-4940 Park Gazebo Usage Fee	0.00	2,800.00	10.00	1,480.00	0.00	1,320.00-	53
01-03-600-4965 Boat Dock Rental - P&R	600.00	2,500.00	240.00	3,060.00	0.00	560.00	122
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	3,050.00	6,500.00	0.00	24,945.40	0.00	18,445.40	384
01-03-650-4604 Rental License Receipts	150.00	61,000.00	450.00	62,900.00	0.00	1,900.00	103
01-03-650-4605 Business License Receipts	1,800.00	45,000.00	1,665.00	54,595.00	0.00	9,595.00	121
01-03-650-4607 Building Permit Receipts	6,985.47	128,500.00	30,383.25	188,629.02	0.00	60,129.02	147
01-03-650-4608 Misc. Fees Collected-Invoices Only	100.00	4,000.00	325.90	2,561.01	0.00	1,438.99-	64
01-03-650-4610 Professional Fees Collected - Legal	0.00	5,000.00	37.00	1,517.00	0.00	3,483.00-	30
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	0.00	15,141.80	0.00	4,858.20-	76
01-03-999-4999 Refund of Prior Years Expenditures	0.00	0.00	0.00	880.00	0.00	880.00	0
01-03-999-5999 Overpayments	0.00	0.00	0.00	3.00	0.00	3.00	0
GENERAL FUND Revenue Total	50,605.57	1,861,197.95	62,349.17	2,235,496.39	0.00	374,298.44	119

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	4,906.67	96,271.00	6,829.52	83,428.34	0.00	12,842.66	87
01-200-5101 Salaries - Council	0.00	7,560.00	0.00	6,175.00	0.00	1,385.00	82
01-200-5110 Overtime - Regular	0.00	200.00	0.00	156.85	0.00	43.15	78
01-200-5140 Payroll Taxes - SS	297.98	6,175.68	409.26	5,241.75	0.00	933.93	85
01-200-5141 Payroll Tax - SS - Council	0.00	470.00	0.00	470.27	0.00	0.27-	100
01-200-5145 Payroll Taxes - Medicare	69.69	1,446.41	95.71	1,225.88	0.00	220.53	85
01-200-5146 Payroll Tax - Medicare - Council	0.00	110.00	0.00	109.99	0.00	0.01	100
01-200-5150 Employee Ins Benefits	231.57	5,870.00	282.10	6,280.18	0.00	410.18-	107
01-200-5160 Admin Pension	345.53	6,862.71	406.88	4,716.80	0.00	2,145.91	69
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	0.00	18,720.00	0.00	18,720.00	0.00	0.00	100
01-200-5215 Consulting Fees - Comp Plan	200.40	10,000.00	0.00	2,137.65	0.00	7,862.35	21
01-200-5220 Engineering Fees	875.00	7,000.00	0.00	1,613.75	0.00	5,386.25	23
01-200-5240 Legal Fees	4,340.77	60,000.00	2,423.59	41,665.13	0.00	18,334.87	69

TOWN OF MILTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5250	Temporary Labor	1,365.00	6,500.00	0.00	6,566.25	0.00	66.25-	101
01-200-5260	Tax Assessment	4,046.00	14,250.00	0.00	12,230.50	0.00	2,019.50	86
01-200-5270	Software Upgrade	400.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5280	Supplies	662.32	4,500.00	248.46	2,705.14	0.00	1,794.86	60
01-200-5300	Advertising	50.10	1,000.00	558.88	1,675.69	0.00	675.69-	168
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	0.00	3,600.33	0.00	100.33-	103
01-200-5340	Dues & Subscriptions	0.00	2,110.00	180.00	2,239.00	0.00	129.00-	106
01-200-5345	Training & Seminars	0.00	4,000.00	0.00	819.00	0.00	3,181.00	20
01-200-5346	Meetings	0.00	1,200.00	221.00	1,026.00	0.00	174.00	86
01-200-5350	Election Expense	0.00	3,500.00	0.00	2,566.97	0.00	933.03	73
01-200-5400	Town Insurance	0.00	36,000.00	2,292.07-	30,812.33	0.00	5,187.67	86
01-200-5410	Mileage Expense	0.00	1,500.00	0.00	286.33	0.00	1,213.67	19
01-200-5420	Misc Operating	48.00	300.00	48.00	181.00	0.00	119.00	60
01-200-5425	Town Manager Expense	0.00	500.00	43.75	86.62	0.00	413.38	17
01-200-5430	Printing & Postage	362.63	4,000.00	190.46	4,730.73	0.00	730.73-	118
01-200-5460	Repairs & Maint - Building	183.96	15,000.00	982.00	12,286.16	0.00	2,713.84	82
01-200-5470	Repairs & Maint - Equip	2,048.99	16,595.00	1,113.52	12,629.68	0.00	3,965.32	76
01-200-5480	Telephone	320.31	4,700.00	424.75	4,512.29	0.00	187.71	96
01-200-5500	Utilities	616.85	6,500.00	564.24	6,052.32	0.00	447.68	93
01-200-5510	Heating Fuel	0.00	450.00	84.78	764.75	0.00	314.75-	170
01-200-5530	Web Site Expense	0.00	600.00	0.00	735.00	0.00	135.00-	122
01-200-5600	Payroll Processing Expense	419.60	6,200.00	481.90	6,020.27	0.00	179.73	97
01-200-5610	Bank Fees	255.67	2,150.00	183.84	5,130.19	0.00	2,980.19-	239
01-200-5700	Occupational Health (Admin/Public Works)	0.00	3,300.00	1,607.00	4,673.00	0.00	1,373.00-	142
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	3,000.00	3,000.00	0.00	0.00	100
01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,458.00	0.00	0.00	100
01-200-5806	Cap Exp - Code Book	0.00	6,000.00	0.00	3,884.49	0.00	2,115.51	65
01-200-5807	Cap Exp - Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-6000	GRANT EXPENDITURES - DCP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-6010	Grant Expenses - DE Coastal Programs	0.00	7,000.00	1,156.25	1,156.25	0.00	5,843.75	17
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	1,543.50	34,977.00	940.51	17,760.89	0.00	17,216.11	51
01-250-5110	Overtime - Regular	0.00	4,500.00	0.00	5,462.29	0.00	962.29-	121
01-250-5140	Payroll Taxes - SS	95.70	2,521.70	58.31	1,491.27	0.00	1,030.43	59
01-250-5145	Payroll Taxes - Medicare	22.38	605.08	13.64	348.76	0.00	256.32	58
01-250-5150	Employee Insurance Benefits	210.93	5,350.00	244.70	2,465.42	0.00	2,884.58	46
01-250-5160	Pension	74.18	2,622.52	121.15	1,204.56	0.00	1,417.96	46

TOWN OF MILTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	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	88.95	1,000.00	0.00	570.31	0.00	429.69	57
01-250-5280	Supplies	0.00	3,000.00	1,160.12	2,869.82	0.00	130.18	96
01-250-5300	Snow Removal	0.00	6,000.00	0.00	4,360.37	0.00	1,639.63	73
01-250-5350	Advertising	0.00	500.00	128.78	846.31	0.00	346.31-	169
01-250-5360	Yard Waste Disposal	0.00	500.00	0.00	441.50	0.00	58.50	88
01-250-5370	Safety Signage and Supplies	0.00	13,000.00	8,860.81	8,860.81	0.00	4,139.19	68
01-250-5390	Gasoline	0.00	2,100.00	112.58	1,053.22	0.00	1,046.78	50
01-250-5400	Insurance	0.00	2,800.00	203.73-	1,531.24	0.00	1,268.76	55
01-250-5420	Misc Operating	250.00	0.00	0.00	530.10-	0.00	530.10	0
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	49,369.00	0.00	4,376.00	0.00	44,993.00	9
01-250-5805	Cap Exp - Street Signs	0.00	3,700.00	908.56	1,046.35	0.00	2,653.65	28
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	1,750.00	1,994.00	1,994.00	0.00	244.00-	114
01-250-5808	Cap Exp - Street Paving	0.00	58,000.00	277.00	57,671.00	0.00	329.00	99
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	22,150.00	0.00	2,150.00-	111
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	0.00	65,000.00	5,959.07	60,210.38	0.00	4,789.62	93
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7010	Sidewalk Repairs - Sussex County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
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	27,773.55	399,110.30	29,900.73	330,514.96	0.00	68,595.34	83
01-300-5110	Overtime - Regular	5,611.75	29,000.00	3,568.94	44,934.63	0.00	15,934.63-	155
01-300-5112	Overtime - Holiday	0.00	15,600.00	0.00	10,727.37	0.00	4,872.63	69
01-300-5120	Police Reimbursable Salaries	1,200.00	13,000.00	0.00	5,355.00	0.00	7,645.00	41
01-300-5140	Payroll Taxes - SS	2,036.62	28,395.84	1,943.39	23,656.50	0.00	4,739.34	83
01-300-5145	Payroll Taxes - Medicare	476.30	6,639.35	454.50	5,532.55	0.00	1,106.80	83
01-300-5150	Employee Ins Benefits	3,489.37	62,000.00	4,281.98	49,924.53	0.00	12,075.47	81
01-300-5160	Police Pension	3,381.70	56,662.73	3,903.07	41,989.71	0.00	14,673.02	74
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	10,528.00	71.84	10,982.41	0.00	454.41-	104
01-300-5240	Legal Fees	195.69	2,000.00	0.00	11,147.67	0.00	9,147.67-	557
01-300-5280	Supplies	824.66	5,500.00	325.00	3,486.20	0.00	2,013.80	63
01-300-5285	Night Out Supplies	0.00	2,500.00	826.46	1,327.27	0.00	1,172.73	53

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	19,024.99	0.00	6,563.59	0.00	12,461.40	34
01-300-9115	Park Lights - Violent Crimes	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0
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	9,500.00	0.00	7,000.00	0.00	2,500.00	74
01-350-5500	Utilities - Street Lights	5,989.77	25,000.00	0.00	0.00	0.00	25,000.00	0
01-350-5600	Concerts in the Park	3,050.00	9,500.00	3,450.00	9,811.07	0.00	311.07-	103
01-350-5610	Economic Development	250.00	5,000.00	0.00	4,817.10	0.00	182.90	96
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	3,961.47	34,966.00	3,636.61	24,463.67	0.00	10,502.33	70
01-600-5110	Overtime - Regular	0.00	500.00	48.38	48.38	0.00	451.62	10
01-600-5140	Payroll Taxes - SS	245.61	2,201.70	228.47	1,649.89	0.00	551.81	75
01-600-5145	Payroll Taxes - Medicare	57.44	515.08	53.44	385.85	0.00	129.23	75
01-600-5150	Employee Insurance Benefits	635.40	5,400.00	706.52	7,350.30	0.00	1,950.30-	136
01-600-5160	Pension	248.49	2,322.68	333.34	3,597.44	0.00	1,274.76-	155
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	1,272.00	10,984.00	0.00	3,206.50	0.00	7,777.50	29
01-600-5220	Engineering Fees	0.00	0.00	0.00	586.25	0.00	586.25-	0
01-600-5280	Supplies - P&R	59.25	15,007.96	274.48	5,558.71	0.00	9,449.25	37
01-600-5286	Milton Memorial & Mill Park	1,281.50	0.00	0.00	0.00	0.00	0.00	0
01-600-5300	Park Plantings	0.00	3,000.00	25.99	488.07	0.00	2,511.93	16
01-600-5350	Advertising	0.00	0.00	0.00	345.53	0.00	345.53-	0
01-600-5370	Day Labor Meals	343.50	1,800.00	212.47	529.24	0.00	1,270.76	29
01-600-5390	Gasoline	0.00	1,400.00	75.05	702.15	0.00	697.85	50
01-600-5400	Insurance	0.00	1,900.00	254.67-	1,825.51	0.00	74.49	96
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5470	Repairs & Maint - Equip	1,367.87	1,000.00	147.76	1,860.59	0.00	860.59-	186
01-600-5500	Utilities - P&R	124.01	1,700.00	97.93	1,640.98	0.00	59.02	97
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	104.61	104.61	0.00	8,495.39	1
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	20,000.00	0.00	0.00	0.00	20,000.00	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	2,595.20	76,774.53	5,720.02	62,698.47	0.00	14,076.06	82

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	148.46	4,853.44	340.14	3,793.23	0.00	1,060.21	78
01-650-5145	Payroll Taxes - Medicare	34.72	1,115.88	79.54	887.18	0.00	228.70	80
01-650-5150	Employee Ins Benefits	671.37-	7,200.00	515.18	5,968.30	0.00	1,231.70	83
01-650-5160	Pension	411.19	5,060.37	355.21	3,760.86	0.00	1,299.51	74
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	760.00	2,000.00	0.00	1,810.86	0.00	189.14	91
01-650-5205	Demolition Expenditures	0.00	30,000.00	0.00	20,000.00	0.00	10,000.00	67
01-650-5215	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5220	Engineering Fees	3,097.50	21,000.00	0.00	14,197.58	0.00	6,802.42	68
01-650-5225	Bldg. Plan Review/Inspection Fees	1,447.50	13,000.00	3,387.00	14,353.25	0.00	1,353.25-	110
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	6,000.00	1,131.00	9,162.00	0.00	3,162.00-	153
01-650-5240	Legal Fees	711.60	9,000.00	0.00	8,213.62	0.00	786.38	91
01-650-5280	Supplies Expense	3.79	400.00	0.00	644.22	0.00	244.22-	161
01-650-5300	Advertising Expense	680.75	800.00	0.00	834.01	0.00	34.01-	104
01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	70.00	0.00	230.00	23
01-650-5345	Code Software License	0.00	950.00	0.00	950.00	0.00	0.00	100
01-650-5390	Gas & Oil	205.48	1,300.00	98.34	594.52	0.00	705.48	46
01-650-5400	Insurance	0.00	1,600.00	152.80-	1,283.26	0.00	316.74	80
01-650-5430	Printing & Postage	103.87	1,858.00	114.88	2,633.44	0.00	775.44-	142
01-650-5450	Repairs & Maint - Auto	0.00	1,987.00	0.00	984.94	0.00	1,002.06	50
01-650-5470	Repair & Maintenance: Equip	562.51	600.00	0.00	352.57	0.00	247.43	59
01-650-5480	Telephone	0.00	540.00	20.88	209.72	0.00	330.28	39
01-650-5490	Uniforms	0.00	200.00	0.00	142.00	0.00	58.00	71
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	5,712.00	0.00	200.00	97
01-650-5802	Cap Exp - ShoreScan Archiving	0.00	2,586.00	196.00	2,393.50	0.00	192.50	93
GENERAL FUND Expend Total		103,137.63	1,875,566.95	122,162.60	1,408,119.04	0.00	467,447.91	75

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	50,605.57	62,349.17	2,235,496.39	103,137.63	122,162.60	1,408,119.04	827,377.35

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	0.00	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	1,046.04	10,500.00	562.86	5,279.63	0.00	5,220.37	50
20-450-5400	Town Insurance	0.00	12,736.80	1,171.50-	7,082.88	0.00	5,653.92	56
20-450-5420	Misc Operating	0.00	0.00	0.56	250.56	0.00	250.56-	0
20-450-5430	Printing & Postage	22.02	6,158.00	0.00	5,531.33	0.00	626.67	90
20-450-5440	Propane	0.00	5,000.00	0.00	3,228.83	0.00	1,771.17	65
20-450-5450	Repair & Maint - Water Tower	2,314.00	118,600.00	0.00	118,810.65	0.00	210.65-	100
20-450-5455	Repairs & Maint - Auto	7.76	4,000.00	2,505.64	8,885.64	0.00	4,885.64-	222
20-450-5460	Repairs & Maint - Building	531.93	2,000.00	9.99	1,865.01	0.00	134.99	93
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	179.40	5,000.00	262.98	4,345.35	0.00	654.65	87
20-450-5475	Repairs & Maint - Water Mains	0.00	12,500.00	2,178.75	9,536.52	0.00	2,963.48	76
20-450-5476	Repairs & Maint - wells	1,856.87	8,000.00	0.00	7,575.38	0.00	424.62	95
20-450-5477	Repairs & Maint - Meters	0.00	10,000.00	0.00	285.68	0.00	9,714.32	3
20-450-5480	Telephone - Water	191.12	4,000.00	287.84	3,334.30	0.00	665.70	83
20-450-5490	Uniform Expense	0.00	4,000.00	0.00	2,707.77	0.00	1,292.23	68
20-450-5500	Utilities	2,450.98	25,000.00	2,190.48	26,680.45	0.00	1,680.45-	107
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.82	0.00	0.18	100
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	4,312.50	26,434.34	0.00	65.66	100
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	1,310.00	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	3,204.85	302,500.00	2,375.00	167,346.75	0.00	135,153.25	55
20-450-5815	Cap Exp - Pump	0.00	3,000.00	2,576.85	2,576.85	0.00	423.15	86
20-450-5817	Cap Exp - ShoreScan Archiving	0.00	2,586.00	196.00	2,393.50	0.00	192.50	93
UTILITY FUND Expend Total		49,873.19	1,139,833.30	54,768.65	923,069.87	0.00	216,763.43	81

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	36,493.77	19,313.69	976,701.79	49,873.19	54,768.65	923,069.87	53,631.92

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	50,605.57	62,349.17	2,235,496.39	103,137.63	122,162.60	1,408,119.04	827,377.35
20	UTILITY FUND	36,493.77	19,313.69	976,701.79	49,873.19	54,768.65	923,069.87	53,631.92
	Final Total	87,099.34	81,662.86	3,212,198.18	153,010.82	176,931.25	2,331,188.91	881,009.27