

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 09/30/14  
 Expend Account Range: First to Last      Include Non-Budget: Yes      Current Period: 09/01/14 to 09/30/14  
 Skip Zero YTD Activity: No      Prior Year: 09/01/13 to 09/30/13

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	8,874.42	814,000.00	2,291.44	857,472.83	0.00	43,472.83	105
01-03-200-4605 Tax Interest Revenue	0.00	10,200.00	2,858.30	28,200.98	0.00	18,000.98	276
01-03-200-4905 Interest Income	43.67	4,000.00	37.74	956.16	0.00	3,043.84-	24
01-03-200-4910 Lien Certificate Revenue	1,345.00	6,700.00	780.00	7,500.00	0.00	800.00	112
01-03-200-4925 Misc Revenue - Admin	0.00	0.00	0.00	111.40	0.00	111.40	0
01-03-200-4930 Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4931 Returned Check Fees - Invoice Only	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945 Transfer Tax Interest Income	27.68	350.00	61.63	340.00	0.00	10.00-	97
01-03-200-4960 Transfer Tax Revenue	41,320.20	348,000.00	60,282.47	402,683.84	0.00	54,683.84	116
01-03-200-4980 Photocopies/Fax	30.00	250.00	6.40	377.40	0.00	127.40	151
01-03-200-4990 Franchise Fees	0.00	34,720.00	0.00	37,859.42	0.00	3,139.42	109
01-03-250-4505 Grant Receipts - Streets - USDA Signs	0.00	14,700.00	0.00	0.00	0.00	14,700.00-	0
01-03-250-4510 Grant Receipts - State Legislation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4520 Grant Receipts - Street Repair - MSA	0.00	14,369.00	0.00	14,369.00	0.00	0.00	100
01-03-250-4525 Grant Receipts - Street Lighting - MSA	0.00	50,590.00	0.00	50,590.36	0.00	0.36	100
01-03-250-4530 Grant Receipts - Interest Income - MSA	0.18	0.00	1.41	20.09	0.00	20.09	0
01-03-250-4935 Misc Revenue - Streets	0.00	0.00	0.00	228.00	0.00	228.00	0
01-03-250-4940 Sale of Fixed Assets	0.00	0.00	0.00	10.00	0.00	10.00	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540 Grant Receipts - Violent Crimes	0.00	20,920.78	19,024.99	39,945.77	0.00	19,024.99	191
01-03-300-4560 Grant Receipts - EIDE	6,457.42-	3,889.00	0.00	3,889.08	0.00	0.08	100
01-03-300-4570 Grant Receipts - Highway Safety	3,000.00	10,000.00	1,400.00	4,675.00	0.00	5,325.00-	47
01-03-300-4580 Grant Receipts - Police Pension	0.00	42,000.00	0.00	43,765.26	0.00	1,765.26	104
01-03-300-4600 Grant Receipts - COPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4610 Grant Receipts - SALLE	623.39	4,713.00	0.00	4,713.56	0.00	0.56	100
01-03-300-4800 Fines	1,872.00	12,500.00	2,989.15	13,749.94	0.00	1,249.94	110
01-03-300-4820 Fingerprinting/Police Reports	0.00	1,000.00	175.00	1,085.00	0.00	85.00	108
01-03-300-4925 Misc. Revenue - Police	0.00	0.00	0.00	640.00	0.00	640.00	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	0.00	1,200.00	0.00	1,040.00	0.00	160.00-	87
01-03-300-4931 Sale of Old Cars	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0
01-03-300-4935 National Night Out Donations	1,460.00	1,500.00	0.00	2,147.00	0.00	647.00	143
01-03-350-4200 Permit Fees - Sewer - Invoiced	1,300.00	13,000.00	1,950.00	28,600.00	0.00	15,600.00	220
01-03-350-4250 Sewer Impact Fees from Tidewater	0.00	30,000.00	0.00	64,500.00	0.00	34,500.00	215
01-03-350-4935 Donations - Concerts	395.00	9,500.00	0.00	13,195.00	0.00	3,695.00	139
01-03-350-4940 Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	4,980.00	0.00	0.00	100

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4965 Boat Dock Rental - P&R	1,020.00	2,500.00	240.00	2,990.00	0.00	490.00	120
01-03-650-4510 Grant Receipts - Historic Preservation	0.00	5,907.00	5,907.00	5,907.00	0.00	0.00	100
01-03-650-4600 Code Violation Fees	1,050.00	6,000.00	0.00	8,850.00	0.00	2,850.00	148
01-03-650-4604 Rental License Receipts	150.00	61,000.00	0.00	61,650.00	0.00	650.00	101
01-03-650-4605 Business License Receipts	1,250.00	50,000.00	1,800.00	45,715.00	0.00	4,285.00-	91
01-03-650-4607 Building Permit Receipts	7,150.61	116,000.00	13,937.06	179,487.57	0.00	63,487.57	155
01-03-650-4608 Misc. Fees Collected-Invoices Only	743.57	4,000.00	607.65	6,359.21	0.00	2,359.21	159
01-03-650-4610 Professional Fees Collected - Legal	1,091.50	9,000.00	166.50	4,773.00	0.00	4,227.00-	53
01-03-650-4611 Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
01-03-650-4612 Professional Fees Collected - Engineer	6,344.19	19,000.00	5,910.00	47,024.83	0.00	28,024.83	248
01-03-999-4999 Refund of Prior Years Expenditures	0.00	0.00	500.00	1,504.75	0.00	1,504.75	0
<b>GENERAL FUND Revenue Total</b>	<b>72,633.99</b>	<b>1,755,088.78</b>	<b>120,926.74</b>	<b>2,020,491.45</b>	<b>0.00</b>	<b>265,402.67</b>	<b>115</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	13,623.05	70,000.00	6,024.92	62,464.69	0.00	7,535.31	89
01-200-5101 Salaries - Council	2,125.00	5,670.00	0.00	5,125.00	0.00	545.00	90
01-200-5110 Overtime - Regular	0.00	200.00	0.00	45.90	0.00	154.10	23
01-200-5140 Payroll Taxes - SS	473.83	4,340.00	361.10	4,310.79	0.00	29.21	99
01-200-5141 Payroll Tax - SS - Council	0.00	351.54	0.00	449.50	0.00	97.96-	128
01-200-5145 Payroll Taxes - Medicare	110.82	1,015.00	84.45	1,008.18	0.00	6.82	99
01-200-5146 Payroll Tax - Medicare - Council	0.00	82.22	0.00	105.12	0.00	22.90-	128
01-200-5150 Employee Ins Benefits	18.13	3,363.00	662.84	1,846.83	0.00	1,516.17	55
01-200-5160 Admin Pension	939.11	4,634.00	790.54	4,680.57	0.00	46.57-	101
01-200-5170 Holiday Bonus - All Departments	0.00	2,125.00	0.00	2,250.00	0.00	125.00-	106
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	18,000.00	0.00	18,000.00	0.00	0.00	100
01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	2,145.20	3,195.01	0.00	6,804.99	32
01-200-5220 Engineering Fees	1,200.00	7,000.00	2,489.58	14,328.61	0.00	7,328.61-	205
01-200-5240 Legal Fees	7,637.94	49,000.00	5,411.38	45,270.09	0.00	3,729.91	92
01-200-5250 Temporary Labor	0.00	8,700.00	2,130.00	10,916.25	0.00	2,216.25-	125
01-200-5260 Tax Assessment	4,056.00	13,000.00	4,137.50	16,390.25	0.00	3,390.25-	126
01-200-5270 Software Upgrade	67.50	2,423.50	880.00	1,965.00	0.00	458.50	81
01-200-5280 Supplies	547.86	4,750.00	1,581.29	4,443.65	0.00	306.35	94
01-200-5300 Advertising	1,004.55	1,000.00	83.50	1,359.55	0.00	359.55-	136
01-200-5310 Holiday Expense	0.00	250.00	0.00	345.00	0.00	95.00-	138

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01-200-5320	Holiday Lights	0.00	2,500.00	0.00	2,233.30	0.00	266.70	89
01-200-5340	Dues & Subscriptions	60.00	1,700.00	0.00	1,168.00	0.00	532.00	69
01-200-5345	Training & Seminars	475.00	2,000.00	1,174.00	2,224.00	0.00	224.00-	111
01-200-5346	Meetings	195.40	1,200.00	413.50	1,267.50	0.00	67.50-	106
01-200-5350	Election Expense	0.00	4,500.00	0.00	4,382.78	0.00	117.22	97
01-200-5400	Town Insurance	1,527.18	30,000.00	139.61	39,855.91	0.00	9,855.91-	133
01-200-5410	Mileage Expense	161.79	1,500.00	114.85	452.75	0.00	1,047.25	30
01-200-5420	Misc Operating	361.06	350.00	98.00	388.00	0.00	38.00-	111
01-200-5425	Town Manager Expense	0.00	500.00	0.00	96.60	0.00	403.40	19
01-200-5430	Printing & Postage	1,021.78	4,000.00	251.97	4,724.79	0.00	724.79-	118
01-200-5460	Repairs & Maint - Building	1,102.18	11,000.00	2,860.00	11,995.76	0.00	995.76-	109
01-200-5470	Repairs & Maint - Equip	1,951.54	15,400.00	1,708.04	16,278.08	0.00	878.08-	106
01-200-5480	Telephone	675.39	4,500.00	466.24	4,337.98	0.00	162.02	96
01-200-5500	Utilities	1,051.21	6,000.00	1,072.56	7,083.72	0.00	1,083.72-	118
01-200-5510	Heating Fuel	0.00	600.00	0.00	420.13	0.00	179.87	70
01-200-5530	Web Site Expense	50.00	100.00	0.00	790.00	0.00	690.00-	790
01-200-5600	Payroll Processing Expense	442.98	6,200.00	445.71	5,998.37	0.00	201.63	97
01-200-5610	Bank Fees	413.20	2,800.00	602.82	4,085.28	0.00	1,285.28-	146
01-200-5700	Occupational Health (Admin/Public Works)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5801	Cap Exp - Replacement Camera System	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	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	6,200.00	1,437.58	7,249.53	0.00	1,049.53-	117
01-200-5807	Cap Exp - Land Acquisition	0.00	153,000.00	0.00	152,516.80	0.00	483.20	100
*01-200-5808	Cap Exp - Server/Router/Computer	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	1,451.53	14,509.06	1,745.10	25,361.27	0.00	10,852.21-	175
01-250-5110	Overtime - Regular	0.00	6,120.00	0.00	7,540.12	0.00	1,420.12-	123
01-250-5140	Payroll Taxes - SS	90.00	1,279.56	108.19	2,139.90	0.00	860.34-	167
01-250-5145	Payroll Taxes - Medicare	21.05	300.38	25.30	500.44	0.00	200.06-	167
01-250-5150	Employee Insurance Benefits	388.56	2,484.00	210.93	2,640.49	0.00	156.49-	106
01-250-5160	Pension	259.80	960.50	155.93	1,708.18	0.00	747.68-	178
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	0.00	0.00	753.60	0.00	753.60-	0
01-250-5220	Engineering Fees	0.00	750.00	0.00	72.92	0.00	677.08	10
01-250-5240	Legal Fees	0.00	250.00	89.87	1,077.96	0.00	827.96-	431
01-250-5280	Supplies	873.29	3,000.00	279.60	2,256.91	0.00	743.09	75
01-250-5300	Snow Removal	0.00	6,000.00	0.00	6,028.62	0.00	28.62-	100

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5350	Advertising	0.00	0.00	0.00	323.45	0.00	323.45-	0
01-250-5400	Insurance	112.06	2,334.00	2,249.69	3,951.00	0.00	1,617.00-	169
01-250-5420	Misc Operating	90.25	0.00	530.10	2,455.30	0.00	2,455.30-	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	157.83	0.00	842.17	16
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	10,000.00	6,650.00	8,313.27	0.00	1,686.73	83
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	2,472.41	0.00	27.59	99
01-250-5808	Cap Exp - Street Paving	24.99	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Street Paving Eng. Design Cost	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Paving & Signage - MSA	0.00	14,369.00	0.00	0.00	0.00	14,369.00	0
01-250-6115	Street Lighting - MSA	0.00	50,640.00	0.00	50,640.00	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	35,411.57	431,516.44	23,798.60	358,738.16	0.00	72,778.28	83
01-300-5110	Overtime - Regular	4,341.89	20,397.36	4,264.23	33,079.74	0.00	12,682.38-	162
01-300-5112	Overtime - Holiday	637.66	15,600.00	631.26	10,755.88	0.00	4,844.12	69
01-300-5120	Police Reimbursable Salaries	2,400.00	13,000.00	1,625.00	8,770.00	0.00	4,230.00	67
01-300-5140	Payroll Taxes - SS	2,088.14	30,325.22	1,761.48	24,760.92	0.00	5,564.30	82
01-300-5145	Payroll Taxes - Medicare	488.36	7,092.19	411.96	5,790.85	0.00	1,301.34	82
01-300-5150	Employee Ins Benefits	4,200.73	64,593.00	2,600.73	48,955.45	0.00	15,637.55	76
01-300-5160	Police Pension	8,224.73	64,296.62	6,111.04	52,376.20	0.00	11,920.42	81
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	3,308.99	10,465.00	4,101.00	10,239.11	0.00	225.89	98
01-300-5240	Legal Fees	1,054.50	1,000.00	143.24	4,045.02	0.00	3,045.02-	404
01-300-5280	Supplies	1,569.25	5,500.00	1,134.70	3,824.08	0.00	1,675.92	70
01-300-5285	Night Out Supplies	172.14	2,500.00	748.99	1,934.71	0.00	565.29	77
01-300-5300	Advertisement Expense	0.00	250.00	542.34	880.96	0.00	630.96-	352
01-300-5340	Dues & Subscriptions	79.00	2,480.00	0.00	1,395.00	0.00	1,085.00	56
01-300-5345	Uniform Cleaning	332.00	1,000.00	308.00	1,764.50	0.00	764.50-	176
01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	26.90	51.85	0.00	198.15	21
01-300-5380	Fuel Oil - Generator	0.00	0.00	0.00	729.00	0.00	729.00-	0
01-300-5390	Gasoline Usage	3,478.62	22,000.00	1,778.19	8,583.23	0.00	13,416.77	39
01-300-5400	Insurance	2,143.80	42,047.00	17,488.24	49,716.66	0.00	7,669.66-	118
01-300-5420	Misc Operating	350.00	600.00	445.00	1,145.89	0.00	545.89-	191
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	187.00	0.00	313.00	37
01-300-5430	Printing & Postage	93.52	555.00	0.00	261.74	0.00	293.26	47

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01-300-5450	Repairs & Maint - Auto	1,805.79	9,200.00	1,382.93	5,906.80	0.00	3,293.20	64
01-300-5460	Repairs & Maint - Bldg	1,440.01	5,000.00	1,563.90	5,000.00	0.00	0.00	100
01-300-5470	Repairs & Maint - Equip	459.93	8,000.00	2,318.79	5,913.46	0.00	2,086.54	74
01-300-5480	Telephone	2,173.60	7,500.00	1,316.72	8,602.14	0.00	1,102.14-	115
01-300-5490	Uniforms	1,388.42	8,000.00	2,978.30	6,984.75	0.00	1,015.25	87
01-300-5500	Utilities	1,208.93	7,500.00	1,089.20	9,018.19	0.00	1,518.19-	120
01-300-5535	Police K-9	89.98	2,000.00	824.60	1,403.49	0.00	596.51	70
01-300-5700	Occupational Health	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5805	Public Safety - Signage Project	10,281.00	0.00	0.00	0.00	0.00	0.00	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	2,550.00	5,000.00	0.00	4,998.00	0.00	2.00	100
01-300-6115	Gasoline Expenses - Sussex County	0.00	10,000.00	457.98	10,000.00	0.00	0.00	100
01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	208.93	6,000.00	0.00	0.00	100
01-300-6125	Telephone - Sussex County	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100
01-300-6130	Grant Expenses - Sussex County	0.00	5,000.00	5,014.60	5,014.60	0.00	14.60-	100
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6510	Equipment - OHS	0.00	0.00	0.00	0.00	0.00	0.00	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	3,889.08	0.00	0.00	0.00	3,889.08	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	1,200.00	0.00	1,200.00-	0
01-300-8110	Supplies - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8115	Training - SALLE	350.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8120	Grant Expenses - Overtime - SALLE	0.00	4,713.56	0.00	0.00	0.00	4,713.56	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	7,528.91	20,920.78	7,031.27	20,602.31	0.00	318.47	98
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	2,500.00	0.00	0.00	0.00	2,500.00	0
01-350-5500	Utilities - Street Lights	10,988.02	25,000.00	8,519.78	18,383.75	0.00	6,616.25	74
01-350-5600	Concerts in the Park	0.00	9,500.00	2,157.36	12,935.79	0.00	3,435.79-	136
01-350-5610	Economic Development	1,360.40	19,700.00	5,222.65	7,772.74	0.00	11,927.26	39
*01-350-5700	BAD DEBT EXPENSE	39,504.04	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	2,956.83	46,527.57	3,457.77	29,056.20	0.00	17,471.37	62
01-600-5110	Overtime - Regular	0.00	0.00	0.00	31.67	0.00	31.67-	0
01-600-5140	Payroll Taxes - SS	183.32	2,884.71	214.38	1,880.98	0.00	1,003.73	65

TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5145	Payroll Taxes - Medicare	42.87	674.65	50.13	439.90	0.00	234.75	65
01-600-5150	Employee Insurance Benefits	277.54	8,693.00	635.40	7,931.92	0.00	761.08	91
01-600-5160	Pension	185.60	3,080.12	510.37	2,668.01	0.00	412.11	87
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5190	Temporary Labor	4,696.65	0.00	2,084.89	11,600.29	0.00	11,600.29-	0
01-600-5220	Engineering Fees	161.25	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	884.90	1,500.00	14.97	1,059.59	0.00	440.41	71
01-600-5286	Milton Memorial & Mill Park	1,369.00	10,050.00	469.00	7,083.05	0.00	2,966.95	70
01-600-5300	Park Plantings	0.00	3,000.00	0.00	103.95	0.00	2,896.05	3
01-600-5370	Day Labor Meals	195.55	1,920.00	188.34	1,400.79	0.00	519.21	73
01-600-5400	Insurance	449.33	1,512.00	2,404.84	4,862.94	0.00	3,350.94-	322
01-600-5420	Misc Operating Exp - P&R	592.00	0.00	0.00	180.25	0.00	180.25-	0
01-600-5470	Repairs & Maint - Equip	326.17	1,000.00	146.42	2,235.67	0.00	1,235.67-	224
01-600-5500	Utilities - P&R	268.84	1,500.00	269.26	1,867.09	0.00	367.09-	124
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	11,080.31	83,305.37	2,595.20	80,152.73	0.00	3,152.64	96
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5140	Payroll Taxes - SS	346.16	5,195.94	148.46	4,666.76	0.00	529.18	90
01-650-5145	Payroll Taxes - Medicare	80.96	1,215.18	34.72	1,091.38	0.00	123.80	90
01-650-5150	Employee Ins Benefits	1,409.42	18,370.00	439.97	15,151.60	0.00	3,218.40	82
01-650-5160	Pension	823.72	5,514.81	336.34	4,968.70	0.00	546.11	90
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	1,255.29	1,000.00	0.00	80.00	0.00	920.00	8
01-650-5200	Code Violation Expenses	505.00	2,000.00	705.00	2,355.66	0.00	355.66-	118
01-650-5215	Consulting Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	2,376.00	20,000.00	5,133.23	34,473.34	0.00	14,473.34-	172
01-650-5225	Bldg. Plan Review/Inspection Fees	1,349.50	10,000.00	5,648.00	24,522.50	0.00	14,522.50-	245
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	9,000.00	0.00	5,595.50	0.00	3,404.50	62
01-650-5240	Legal Fees	2,839.59	10,000.00	2,358.59	13,510.56	0.00	3,510.56-	135
01-650-5280	Supplies Expense	64.86	400.00	84.82	351.11	0.00	48.89	88
01-650-5300	Advertising Expense	123.00	1,000.00	44.38	1,487.59	0.00	487.59-	149
01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	275.00	0.00	25.00	92
01-650-5345	Code Software License	0.00	1,000.00	0.00	950.00	0.00	50.00	95
01-650-5390	Gas & Oil	83.55	1,200.00	133.16	1,427.99	0.00	227.99-	119
01-650-5400	Insurance	9.33	1,302.00	459.23	1,765.34	0.00	463.34-	136
01-650-5430	Printing & Postage	64.13	1,500.00	103.37	1,815.50	0.00	315.50-	121
01-650-5450	Repairs & Maint - Auto	0.00	500.00	85.50	100.50	0.00	399.50	20
01-650-5470	Repair & Maintenance: Equip	74.79	600.00	74.79	973.84	0.00	373.84-	162

TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5480	Telephone	43.15	600.00	21.85	443.91	0.00	156.09	74
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	5,907.00	5,568.00	5,568.00	0.00	339.00	94
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2000	Accounts payable (Refunds)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	1,044.10	0.00	433.73	6,795.89	0.00	6,795.89-	0
GENERAL FUND Expend Total		232,270.67	1,754,502.36	192,473.91	1,636,548.61	0.00	117,953.75	93

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	72,633.99	120,926.74	2,020,491.45	232,270.67	192,473.91	1,636,548.61	383,942.84

TOWN OF MILTON  
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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930 NSF Revenue - Utilities	150.00	0.00	0.00	355.00	0.00	355.00	0
20-03-000-4950 Interest Penalty	916.92	0.00	998.49	8,078.85	0.00	8,078.85	0
20-03-350-4600 Trash Collection Fees	590.55	293,000.00	1.25-	304,034.10	0.00	11,034.10	104
20-03-450-4510 Grant Receipts - Security Fence	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
20-03-450-4600 Rents - Water	31,086.62	476,200.00	317.71-	476,750.26	0.00	550.26	100
20-03-450-4610 Tapping Fees - Water	1,500.00	10,000.00	1,500.00	22,000.00	0.00	12,000.00	220
20-03-450-4620 Sale of Meters	2,261.81	13,000.00	2,941.10	36,218.29	0.00	23,218.29	279
20-03-450-4630 Impact Fees - Water	4,350.00	29,000.00	4,350.00	62,350.00	0.00	33,350.00	215
20-03-450-4640 Re-Connect/Disconnect Fees - Water	2,650.00	6,000.00	2,050.00	9,400.00	0.00	3,400.00	157
20-03-450-4650 Inspection Fees - Water	300.00	3,250.00	550.00	7,250.00	0.00	4,000.00	223
20-03-450-4905 Interest Income	40.82	0.00	32.43	458.96	0.00	458.96	0
20-03-450-4930 Misc Revenue - Water	83.96	250.00	0.00	353.60	0.00	103.60	141
<b>UTILITY FUND Revenue Total</b>	<b>43,930.68</b>	<b>860,700.00</b>	<b>12,103.06</b>	<b>957,249.06</b>	<b>0.00</b>	<b>96,549.06</b>	<b>111</b>

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000 PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410 Trash Disposal Service	23,111.10	282,819.00	23,111.10	277,333.20	0.00	5,485.80	98
20-450-0000 WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5100 Salaries - Water	14,210.10	124,153.00	8,107.02	97,140.55	0.00	27,012.45	78
20-450-5110 Overtime - Regular	465.92	7,000.00	382.41	4,742.34	0.00	2,257.66	68
20-450-5140 Payroll Taxes - SS	551.25	8,131.49	462.99	5,872.78	0.00	2,258.71	72
20-450-5145 Payroll Taxes - Medicare	128.91	1,901.72	108.28	1,373.48	0.00	528.24	72
20-450-5150 Employee Ins Benefits	1,559.26	18,577.00	1,567.74	14,933.22	0.00	3,643.78	80
20-450-5160 Pension	1,417.16	8,218.92	1,006.87	6,487.08	0.00	1,731.84	79
20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180 Training & Seminars	80.00	1,000.00	720.00	1,028.00	0.00	28.00-	103
20-450-5190 Temporary Labor	2,234.90	0.00	2,084.89	12,063.79	0.00	12,063.79-	0
20-450-5200 Depreciation Expense - Water	79,870.74	0.00	0.00	0.00	0.00	0.00	0
20-450-5220 Water Engineering	2,625.00	20,000.00	625.00	12,010.10	0.00	7,989.90	60
20-450-5240 Legal Fees	193.32	2,500.00	89.87	1,299.91	0.00	1,200.09	52
20-450-5275 Chlorine/Fluoride Supplies	610.50	8,500.00	1,700.15	9,474.72	0.00	974.72-	111
20-450-5280 Supplies	6,205.54-	14,500.00	3,170.23	11,856.20	0.00	2,643.80	82
20-450-5285 Supplies - Pits/Meters/Lid	2,220.00	18,000.00	15,461.28	40,630.62	0.00	22,630.62-	226
20-450-5290 Water Tests	0.00	500.00	0.00	500.00	0.00	0.00	100
20-450-5300 Advertisement Expense - Water	0.00	1,400.00	0.00	1,583.28	0.00	183.28-	113
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	350.00	100.00	450.00	0.00	100.00-	129
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	2,340.22	13,500.00	1,965.72	13,205.80	0.00	294.20	98
20-450-5400	Town Insurance	0.00	10,614.00	3,144.39	11,068.04	0.00	454.04-	104
20-450-5420	Misc Operating	60.00	450.00	150.00	549.71	0.00	99.71-	122
20-450-5430	Printing & Postage	1,744.93	5,500.00	572.02	5,811.57	0.00	311.57-	106
20-450-5440	Propane	0.00	4,400.00	0.00	4,697.83	0.00	297.83-	107
20-450-5450	Repair & Maint - Water Tower	6,266.67-	32,600.00	0.00	34,914.00	0.00	2,314.00-	107
20-450-5455	Repairs & Maint - Auto	1,116.37	4,000.00	710.38	4,338.90	0.00	338.90-	108
20-450-5460	Repairs & Maint - Building	340.52	1,000.00	94.88	1,212.91	0.00	212.91-	121
20-450-5465	Repairs & Maint - Hydrants	497.30	3,000.00	0.00	493.71	0.00	2,506.29	16
20-450-5470	Repairs & Maint - Equip	74.79	7,400.00	2,555.43	5,987.30	0.00	1,412.70	81
20-450-5475	Repairs & Maint - Water Mains	2,089.68	12,500.00	1,080.00	5,194.80	0.00	7,305.20	42
20-450-5476	Repairs & Maint - wells	220.00	6,500.00	24,889.08	27,478.16	0.00	20,978.16-	423
20-450-5480	Telephone - Water	499.85	5,000.00	537.22	3,753.57	0.00	1,246.43	75
20-450-5490	Uniform Expense	525.27	4,000.00	0.00	3,836.79	0.00	163.21	96
20-450-5500	Utilities	4,050.39	20,000.00	4,440.15	28,625.93	0.00	8,625.93-	143
20-450-5520	SRF Loan Expenses	34,964.49-	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
20-450-5801	Cap Exp - Referendum Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	0.00	33,000.00	14,976.00	14,976.00	0.00	18,024.00	45
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	1,260.00	0.00	1,007.50	0.00	252.50	80
20-450-5805	Cap Exp - Plate Tamp	0.00	2,000.00	0.00	1,838.00	0.00	162.00	92
20-450-5807	Cap Exp - Radio Read Meters	22,576.72-	5,000.00	0.00	4,160.00	0.00	840.00	83
20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	2,316.00	0.00	2,316.00-	0
20-450-5809	Cap Exp - Security Fence	4,694.00-	36,900.00	495.00	42,191.97	0.00	5,291.97-	114
20-450-5810	Cap Exp - Meter Repairs	0.00	10,000.00	4,138.50	13,975.30	0.00	3,975.30-	140
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	19,432.26-	1,500.00	0.00	95.00	0.00	1,405.00	6
20-450-5812	Cap Exp - well 5 3G System	5,774.51-	0.00	0.00	0.00	0.00	0.00	0
20-450-5813	Cap Exp - Water System Improvements	12,884.00-	0.00	0.00	0.00	0.00	0.00	0
20-450-5814	Cap Exp - water Tower Shipbuilders	1,432.50	46,000.00	23,688.00	38,902.25	0.00	7,097.75	85
20-999-2500	Customer Overpayment	0.00	0.00	117.11	1,271.25	0.00	1,271.25-	0
	UTILITY FUND Expend Total	31,471.79	860,326.13	142,251.71	819,296.38	0.00	41,029.75	95

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	43,930.68	12,103.06	957,249.06	31,471.79	142,251.71	819,296.38	137,952.68

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	72,633.99	120,926.74	2,020,491.45	232,270.67	192,473.91	1,636,548.61	383,942.84
20	UTILITY FUND	43,930.68	12,103.06	957,249.06	31,471.79	142,251.71	819,296.38	137,952.68
	Final Total	116,564.67	133,029.80	2,977,740.51	263,742.46	334,725.62	2,455,844.99	521,895.52