

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 10/31/14  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 10/01/14 to 10/31/14  
 Skip Zero YTD Activity: No      Prior Year: 10/01/13 to 10/31/13

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	0.00	0.00	2,500.00-	0
01-03-200-4600 Property tax Revenue	5,098.80	989,000.00	0.00	0.00	0.00	989,000.00-	0
01-03-200-4605 Tax Interest Revenue	2,071.31	9,500.00	2,951.78	2,951.78	0.00	6,548.22-	31
01-03-200-4905 Interest Income	44.52	800.00	39.00	39.00	0.00	761.00-	5
01-03-200-4910 Lien Certificate Revenue	1,605.00	6,700.00	715.00	715.00	0.00	5,985.00-	11
01-03-200-4945 Transfer Tax Interest Income	31.55	200.00	23.77	23.77	0.00	176.23-	12
01-03-200-4960 Transfer Tax Revenue	18,736.49	150,000.00	30,973.73	30,973.73	0.00	119,026.27-	21
01-03-200-4980 Photocopies/Fax	10.00	200.00	0.00	0.00	0.00	200.00-	0
01-03-200-4990 Franchise Fees	0.00	35,000.00	0.00	0.00	0.00	35,000.00-	0
01-03-250-4505 Grant Receipts - Streets - USDA Signs	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4520 Grant Receipts - Street Repair - MSA	14,369.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525 Grant Receipts - Street Lighting - MSA	18,110.68	65,000.00	32,488.15	32,488.15	0.00	32,511.85-	50
01-03-250-4530 Grant Receipts - Interest Income - MSA	2.14	0.00	2.53	2.53	0.00	2.53	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-03-300-4540 Grant Receipts - Violent Crimes	20,920.78	18,000.00	0.00	0.00	0.00	18,000.00-	0
01-03-300-4560 Grant Receipts - EIDE	3,889.08	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570 Grant Receipts - Highway Safety	0.00	10,000.00	2,025.00	2,025.00	0.00	7,975.00-	20
01-03-300-4580 Grant Receipts - Police Pension	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
01-03-300-4610 Grant Receipts - SALLE	4,713.56	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800 Fines	1,307.75	10,000.00	1,360.05	1,360.05	0.00	8,639.95-	14
01-03-300-4820 Fingerprinting/Police Reports	140.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-300-4925 Misc. Revenue - Police	0.00	0.00	1,248.75	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	650.00	650.00	0.00	15,600.00-	4
01-03-350-4250 Sewer Impact Fees from Tidewater	13,500.00	37,500.00	13,500.00	13,500.00	0.00	24,000.00-	36
01-03-350-4935 Donations - Concerts	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
01-03-350-4940 Tidewater Sewer Acct Maintenance	1,245.00	4,980.00	1,245.00	1,245.00	0.00	3,735.00-	25
01-03-600-4940 Park Gazebo Usage Fee	0.00	2,800.00	0.00	0.00	0.00	2,800.00-	0
01-03-600-4965 Boat Dock Rental - P&R	510.00	2,500.00	120.00	120.00	0.00	2,380.00-	5
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	1,600.00	6,500.00	2,700.00	2,700.00	0.00	3,800.00-	42
01-03-650-4604 Rental License Receipts	0.00	61,000.00	300.00	300.00	0.00	60,700.00-	0
01-03-650-4605 Business License Receipts	1,250.00	45,000.00	800.00	800.00	0.00	44,200.00-	2
01-03-650-4607 Building Permit Receipts	16,461.03	128,500.00	3,205.68	3,205.68	0.00	125,294.32-	2
01-03-650-4608 Misc. Fees Collected-Invoices Only	326.66	4,000.00	400.00	400.00	0.00	3,600.00-	10

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4610 Professional Fees Collected - Legal	296.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
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	15,077.92	20,000.00	5,945.85	5,945.85	0.00	14,054.15-	30
01-03-999-4999 Refund of Prior Years Expenditures	1,004.75	0.00	0.00	0.00	0.00	0.00	0
<b>GENERAL FUND Revenue Total</b>	<b>144,922.02</b>	<b>1,710,442.00</b>	<b>100,694.29</b>	<b>100,694.29</b>	<b>0.00</b>	<b>1,609,747.71-</b>	<b>6</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	2,926.24	102,511.00	9,812.96	9,812.96	0.00	92,698.04	10
01-200-5101 Salaries - Council	0.00	7,560.00	1,410.00	1,410.00	0.00	6,150.00	19
01-200-5110 Overtime - Regular	0.00	200.00	0.00	0.00	0.00	200.00	0
01-200-5140 Payroll Taxes - SS	521.48	6,555.68	589.70	589.70	0.00	5,965.98	9
01-200-5141 Payroll Tax - SS - Council	131.75	470.00	87.42	87.42	0.00	382.58	19
01-200-5145 Payroll Taxes - Medicare	121.96	1,536.41	137.90	137.90	0.00	1,398.51	9
01-200-5146 Payroll Tax - Medicare - Council	30.81	110.00	20.45	20.45	0.00	89.55	19
01-200-5150 Employee Ins Benefits	0.73-	5,870.00	331.11	331.11	0.00	5,538.89	6
01-200-5160 Admin Pension	329.91	6,862.71	0.00	0.00	0.00	6,862.71	0
01-200-5170 Holiday Bonus - All Departments	0.00	2,375.00	0.00	0.00	0.00	2,375.00	0
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	0.00	0.00	18,720.00	0
01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-200-5220 Engineering Fees	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-200-5240 Legal Fees	5,087.82	60,000.00	2,772.44	2,772.44	0.00	57,227.56	5
01-200-5250 Temporary Labor	0.00	0.00	75.00	75.00	0.00	75.00-	0
01-200-5260 Tax Assessment	0.00	14,250.00	0.00	0.00	0.00	14,250.00	0
01-200-5270 Software Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5280 Supplies	52.99	4,500.00	180.73	180.73	0.00	4,319.27	4
01-200-5300 Advertising	0.00	1,000.00	50.00	50.00	0.00	950.00	5
01-200-5310 Holiday Expense	0.00	400.00	0.00	0.00	0.00	400.00	0
01-200-5320 Holiday Lights	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-200-5340 Dues & Subscriptions	0.00	2,110.00	0.00	0.00	0.00	2,110.00	0
01-200-5345 Training & Seminars	0.00	4,000.00	459.00	459.00	0.00	3,541.00	11
01-200-5346 Meetings	150.00	1,200.00	30.00	30.00	0.00	1,170.00	2
01-200-5350 Election Expense	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-200-5400 Town Insurance	14,772.42	36,000.00	11,059.00	11,059.00	0.00	24,941.00	31
01-200-5410 Mileage Expense	103.63	1,500.00	0.00	0.00	0.00	1,500.00	0



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	137.79	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
01-250-6000	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	0.00	0.00	0.00	65,000.00	0
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	13,731.97	399,110.30	39,739.83	39,739.83	0.00	359,370.47	10
01-300-5110	Overtime - Regular	378.82	29,000.00	7,026.39	7,026.39	0.00	21,973.61	24
01-300-5112	Overtime - Holiday	0.00	15,600.00	0.00	0.00	0.00	15,600.00	0
01-300-5120	Police Reimbursable Salaries	0.00	13,000.00	180.00	180.00	0.00	12,820.00	1
01-300-5140	Payroll Taxes - SS	1,673.93	28,395.84	2,698.58	2,698.58	0.00	25,697.26	10
01-300-5145	Payroll Taxes - Medicare	391.48	6,639.35	631.12	631.12	0.00	6,008.23	10
01-300-5150	Employee Ins Benefits	4,619.38	62,000.00	7,311.12	7,311.12	0.00	54,688.88	12
01-300-5160	Police Pension	4,083.35	56,662.73	0.00	0.00	0.00	56,662.73	0
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,683.20	10,528.00	2,200.00	2,200.00	0.00	8,328.00	21
01-300-5240	Legal Fees	959.88	2,000.00	302.12	302.12	0.00	1,697.88	15
01-300-5280	Supplies	25.97	5,500.00	55.30	55.30	0.00	5,444.70	1
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	390.00	2,480.00	0.00	0.00	0.00	2,480.00	0
01-300-5345	Uniform Cleaning	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	0.00	0.00	0.00	250.00	0
01-300-5380	Fuel Oil - Generator	0.00	729.00	0.00	0.00	0.00	729.00	0
01-300-5390	Gasoline Usage	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0
01-300-5400	Insurance	15,894.90	50,500.00	9,630.00	9,630.00	0.00	40,870.00	19
01-300-5420	Misc Operating	0.00	1,650.00	0.00	0.00	0.00	1,650.00	0
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	0.00	555.00	0.00	0.00	0.00	555.00	0
01-300-5450	Repairs & Maint - Auto	110.75	9,200.00	79.97	79.97	0.00	9,120.03	1
01-300-5460	Repairs & Maint - Bldg	145.00	6,000.00	145.00	145.00	0.00	5,855.00	2
01-300-5470	Repairs & Maint - Equip	60.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-300-5480	Telephone	319.83	8,000.00	329.16	329.16	0.00	7,670.84	4
01-300-5490	Uniforms	320.40	8,000.00	114.29	114.29	0.00	7,885.71	1
01-300-5500	Utilities	589.93	8,500.00	0.00	0.00	0.00	8,500.00	0
01-300-5535	Police K-9	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-300-5540	Travel/Lodging - Training	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-300-5700	Occupational Health	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	0.00	10,000.00	0
01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-300-6125	Telephone - Sussex County	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
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	554.00	554.00	0.00	21,306.00	3
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	1,000.00	0.00	2,500.00	29
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	65.00	5,000.00	0.00	0.00	0.00	5,000.00	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	922.30	34,966.00	4,797.78	4,797.78	0.00	30,168.22	14
01-600-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5140	Payroll Taxes - SS	134.72	2,201.70	297.47	297.47	0.00	1,904.23	14
01-600-5145	Payroll Taxes - Medicare	31.50	515.08	69.57	69.57	0.00	445.51	14
01-600-5150	Employee Insurance Benefits	731.94	5,400.00	685.58	685.58	0.00	4,714.42	13
01-600-5160	Pension	233.28	2,322.68	0.00	0.00	0.00	2,322.68	0
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	0.00	10,984.00	572.40	572.40	0.00	10,411.60	5
01-600-5280	Supplies - P&R	18.99	15,007.96	360.04	360.04	0.00	14,647.92	2
01-600-5286	Milton Memorial & Mill Park	380.90	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	0.00	0.00	1,800.00	0
01-600-5390	Gasoline	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
01-600-5400	Insurance	665.98	1,900.00	0.00	0.00	0.00	1,900.00	0

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01-600-5420	Misc Operating Exp - P&R	20.25	0.00	0.00	0.00	0.00	0.00	0
01-600-5470	Repairs & Maint - Equip	0.00	1,000.00	27.64	27.64	0.00	972.36	3
01-600-5500	Utilities - P&R	143.63	1,700.00	0.00	0.00	0.00	1,700.00	0
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	3,110.72	84,974.53	3,892.80	3,892.80	0.00	81,081.73	5
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	346.16	5,353.44	222.69	222.69	0.00	5,130.75	4
01-650-5145	Payroll Taxes - Medicare	80.96	1,235.88	52.08	52.08	0.00	1,183.80	4
01-650-5150	Employee Ins Benefits	1,551.31	13,200.00	757.07	757.07	0.00	12,442.93	6
01-650-5160	Pension	411.86	5,560.37	0.00	0.00	0.00	5,560.37	0
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	30.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-650-5200	Code Violation Expenses	0.00	2,000.00	195.86	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	95.00	21,000.00	0.00	0.00	0.00	21,000.00	0
01-650-5225	Bldg. Plan Review/Inspection Fees	884.00	13,000.00	112.50	112.50	0.00	12,887.50	1
01-650-5230	Bldg Inspections - Prior Year Projects	674.50	6,000.00	848.50	848.50	0.00	5,151.50	14
01-650-5240	Legal Fees	1,089.65	9,000.00	355.44	355.44	0.00	8,644.56	4
01-650-5280	Supplies Expense	0.00	400.00	0.00	0.00	0.00	400.00	0
01-650-5300	Advertising Expense	0.00	800.00	0.00	0.00	0.00	800.00	0
01-650-5340	Dues & Subscriptions	0.00	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	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
01-650-5400	Insurance	359.97	1,600.00	0.00	0.00	0.00	1,600.00	0
01-650-5430	Printing & Postage	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0
01-650-5450	Repairs & Maint - Auto	15.00	1,987.00	87.00	87.00	0.00	1,900.00	4
01-650-5470	Repair & Maintenance: Equip	0.00	600.00	0.00	0.00	0.00	600.00	0
01-650-5480	Telephone	42.19	540.00	20.98	20.98	0.00	519.02	4
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
<b>GENERAL FUND Expend Total</b>		<b>86,990.34</b>	<b>1,709,218.96</b>	<b>119,606.91</b>	<b>119,606.91</b>	<b>0.00</b>	<b>1,589,612.05</b>	<b>7</b>

TOWN OF MILTON  
Statement of Revenue and Expenditures

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	144,922.02	100,694.29	100,694.29	86,990.34	119,606.91	119,606.91	18,912.62-

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TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930 NSF Revenue - Utilities	35.00	0.00	35.00	35.00	0.00	35.00	0
20-03-000-4950 Interest Penalty	80.89-	4,500.00	0.00	0.00	0.00	4,500.00-	0
20-03-350-4600 Trash Collection Fees	73,386.50	275,041.00	78,523.81	78,523.81	0.00	196,517.19-	29
20-03-450-4510 Grant Receipts - Security Fence	0.00	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4600 Rents - Water	142,505.93	476,000.00	136,310.69	136,310.69	0.00	339,689.31-	29
20-03-450-4610 Tapping Fees - Water	2,000.00	12,500.00	500.00	500.00	0.00	12,000.00-	4
20-03-450-4620 Sale of Meters	3,980.90	19,100.00	2,306.24	2,306.24	0.00	16,793.76-	12
20-03-450-4630 Impact Fees - Water	5,800.00	36,250.00	2,900.00	2,900.00	0.00	33,350.00-	8
20-03-450-4640 Re-Connect/Disconnect Fees - Water	150.00	6,000.00	300.00	300.00	0.00	5,700.00-	5
20-03-450-4650 Inspection Fees - Water	650.00	3,000.00	300.00	300.00	0.00	2,700.00-	10
20-03-450-4905 Interest Income	42.57	0.00	33.77	33.77	0.00	33.77	0
20-03-450-4930 Misc Revenue - Water	353.60	0.00	0.00	0.00	0.00	0.00	0
<b>UTILITY FUND Revenue Total</b>	<b>228,823.61</b>	<b>832,391.00</b>	<b>221,209.51</b>	<b>221,209.51</b>	<b>0.00</b>	<b>611,181.49-</b>	<b>27</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	265,041.00	0.00	0.00	0.00	265,041.00	0
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	3,719.74	111,797.78	11,729.58	11,729.58	0.00	100,068.20	10
20-450-5110 Overtime - Regular	98.40	7,000.00	881.13	881.13	0.00	6,118.87	13
20-450-5140 Payroll Taxes - SS	512.48	7,429.32	686.56	686.56	0.00	6,742.76	9
20-450-5145 Payroll Taxes - Medicare	119.85	1,730.24	160.56	160.56	0.00	1,569.68	9
20-450-5150 Employee Ins Benefits	1,462.86	17,400.00	1,202.32	1,202.32	0.00	16,197.68	7
20-450-5160 Pension	537.16	7,735.16	0.00	0.00	0.00	7,735.16	0
20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180 Training & Seminars	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5190 Temporary Labor	0.00	8,488.00	647.40	647.40	0.00	7,840.60	8
20-450-5220 water Engineering	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
20-450-5240 Legal Fees	0.00	2,500.00	53.32	53.32	0.00	2,446.68	2
20-450-5275 Chlorine/Fluoride Supplies	22.98	10,000.00	0.00	0.00	0.00	10,000.00	0
20-450-5280 Supplies	259.57	16,000.00	275.63	275.63	0.00	15,724.37	2
20-450-5285 Supplies - Pits/Meters/Lid	2,160.00	20,000.00	0.00	0.00	0.00	20,000.00	0
20-450-5290 water Tests	0.00	600.00	0.00	0.00	0.00	600.00	0
20-450-5300 Advertisement Expense - Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
20-450-5345 work Order Management License	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5350 License & Permit Fees	0.00	500.00	0.00	0.00	0.00	500.00	0



TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0
20-450-5400	Town Insurance	2,162.44	12,736.80	0.00	0.00	0.00	12,736.80	0
20-450-5420	Misc Operating	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5430	Printing & Postage	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
20-450-5440	Propane	117.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	74.99	4,000.00	2.10	2.10	0.00	3,997.90	0
20-450-5460	Repairs & Maint - Building	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
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	151.00	8,000.00	0.00	0.00	0.00	8,000.00	0
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	127.71	4,000.00	258.31	258.31	0.00	3,741.69	6
20-450-5490	Uniform Expense	327.32	4,000.00	96.00	96.00	0.00	3,904.00	2
20-450-5500	Utilities	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
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	1,007.50	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	0.00	0.00	2,316.00	0
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	575.00	0.00	0.00	0.00	0.00	0.00	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	36,547.10	748,589.30	15,992.91	15,992.91	0.00	732,596.39	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	228,823.61	221,209.51	221,209.51	36,547.10	15,992.91	15,992.91	205,216.60

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	144,922.02	100,694.29	100,694.29	86,990.34	119,606.91	119,606.91	18,912.62-
20	UTILITY FUND	228,823.61	221,209.51	221,209.51	36,547.10	15,992.91	15,992.91	205,216.60
	Final Total	373,745.63	321,903.80	321,903.80	123,537.44	135,599.82	135,599.82	186,303.98