

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 10/31/15
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 10/01/15 to 10/31/15
 Skip Zero YTD Activity: No Prior Year: 10/01/14 to 10/31/14

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	0.00	0.00	2,500.00-	0
01-03-200-4600 Property tax Revenue	0.00	994,500.00	0.00	0.00	0.00	994,500.00-	0
01-03-200-4605 Tax Interest Revenue	2,951.78	9,500.00	2,324.75	2,324.75	0.00	7,175.25-	24
01-03-200-4905 Interest Income	39.00	850.00	30.54	30.54	0.00	819.46-	4
01-03-200-4910 Lien Certificate Revenue	715.00	6,700.00	660.00	660.00	0.00	6,040.00-	10
01-03-200-4945 Transfer Tax Interest Income	23.77	250.00	58.02	58.02	0.00	191.98-	23
01-03-200-4960 Transfer Tax Revenue	30,973.73	225,000.00	54,348.25	54,348.25	0.00	170,651.75-	24
01-03-200-4980 Photocopies/Fax	0.00	250.00	150.88	150.88	0.00	99.12-	60
01-03-200-4990 Franchise Fees	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-03-250-4510 Grant Receipts - State Legislation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525 Grant Receipts - Street Lighting - MSA	32,488.15	65,000.00	32,184.67	32,184.67	0.00	32,815.33-	50
01-03-250-4530 Grant Receipts - Interest Income - MSA	2.53	40.00	0.00	0.00	0.00	40.00-	0
01-03-250-4540 Grant Receipts - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4935 Misc Revenue - Streets	0.00	0.00	94.80	94.80	0.00	94.80	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	19,024.99	19,000.00	18,306.77	18,306.77	0.00	693.23-	96
01-03-300-4560 Grant Receipts - EIDE	0.00	3,400.00	0.00	0.00	0.00	3,400.00-	0
01-03-300-4570 Grant Receipts - Highway Safety	2,025.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-300-4580 Grant Receipts - Police Pension	0.00	35,000.00	0.00	0.00	0.00	35,000.00-	0
01-03-300-4610 Grant Receipts - SALLE	0.00	4,700.00	0.00	0.00	0.00	4,700.00-	0
01-03-300-4800 Fines	1,360.05	14,000.00	1,222.00	1,222.00	0.00	12,778.00-	9
01-03-300-4820 Police Reports	0.00	750.00	175.00	175.00	0.00	575.00-	23
01-03-300-4925 Misc. Revenue - Police	1,248.75	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	0.00	0.00	8,557.06	8,557.06	0.00	8,557.06	0
01-03-300-4935 National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4200 Permit Fees - Sewer - Invoiced	650.00	19,500.00	5,200.00	5,200.00	0.00	14,300.00-	27
01-03-350-4250 Sewer Impact Fees from Tidewater	13,500.00	45,000.00	30,000.00	30,000.00	0.00	15,000.00-	67
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	1,500.00	35.00	35.00	0.00	1,465.00-	2
01-03-600-4965 Boat Dock Rental - P&R	120.00	2,500.00	315.00	315.00	0.00	2,185.00-	13
01-03-650-4510 Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	0.00	0.00	5,712.00-	0
01-03-650-4600 Code Violation Fees	2,700.00	5,500.00	0.00	0.00	0.00	5,500.00-	0
01-03-650-4604 Rental License Receipts	300.00	63,250.00	150.00	150.00	0.00	63,100.00-	0
01-03-650-4605 Business License Receipts	800.00	51,000.00	760.00	760.00	0.00	50,240.00-	1
01-03-650-4607 Building Permit Receipts	3,205.68	158,675.00	34,657.12	34,657.12	0.00	124,017.88-	22

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4608 Misc. Fees Collected-Invoices Only	400.00	3,600.00	525.00	525.00	0.00	3,075.00-	15
01-03-650-4610 Professional Fees Collected - Legal	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-650-4611 Professional Fees Collected - Consulting	0.00	900.00	0.00	0.00	0.00	900.00-	0
01-03-650-4612 Professional Fees Collected - Engineer	5,945.85	19,000.00	0.00	0.00	0.00	19,000.00-	0
GENERAL FUND Revenue Total	119,719.28	1,848,057.00	190,999.86	190,999.86	0.00	1,657,057.14-	10

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	8,038.91	148,007.45	6,118.45	6,118.45	0.00	141,889.00	4
01-200-5101 Salaries - Council	0.00	7,560.00	0.00	0.00	0.00	7,560.00	0
01-200-5110 Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140 Payroll Taxes - SS	589.70	9,436.84	365.46	365.46	0.00	9,071.38	4
01-200-5141 Payroll Tax - SS - Council	87.42	470.00	0.00	0.00	0.00	470.00	0
01-200-5145 Payroll Taxes - Medicare	137.90	2,559.90	85.47	85.47	0.00	2,474.43	3
01-200-5146 Payroll Tax - Medicare - Council	20.45	110.00	0.00	0.00	0.00	110.00	0
01-200-5150 Employee Ins Benefits	331.11	18,715.63	540.90	540.90	0.00	18,174.73	3
01-200-5160 Admin Pension	0.00	9,443.12	564.86	564.86	0.00	8,878.26	6
01-200-5170 Holiday Bonus - All Departments	0.00	2,875.00	0.00	0.00	0.00	2,875.00	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	19,469.00	0.00	0.00	0.00	19,469.00	0
01-200-5210 Consulting Fees - Town Manager Hiring	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-200-5215 Consulting Fees - Comp Plan	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-200-5220 Engineering Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240 Legal Fees	2,772.44	50,000.00	3,277.74	3,277.74	0.00	46,722.26	7
01-200-5250 Temporary Labor	75.00	12,750.00	0.00	0.00	0.00	12,750.00	0
01-200-5260 Tax Assessment	0.00	15,300.00	0.00	0.00	0.00	15,300.00	0
01-200-5280 Supplies	173.37	4,275.00	190.66	190.66	0.00	4,084.34	4
01-200-5300 Advertising	50.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-200-5305 9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
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	3,700.00	0.00	0.00	0.00	3,700.00	0
01-200-5340 Dues & Subscriptions	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0
01-200-5345 Training & Seminars	459.00	1,900.00	0.00	0.00	0.00	1,900.00	0
01-200-5346 Meetings	30.00	1,140.00	43.00	43.00	0.00	1,097.00	4
01-200-5350 Election Expense	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
01-200-5400 Town Insurance	11,059.00	38,000.00	14,047.11	14,047.11	0.00	23,952.89	37

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5410	Mileage Expense	0.00	475.00	0.00	0.00	0.00	475.00	0
01-200-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
01-200-5425	Town Manager Expense	0.00	475.00	0.00	0.00	0.00	475.00	0
01-200-5430	Scanning, Printing & Postage	62.20	5,700.00	95.00	95.00	0.00	5,605.00	2
01-200-5460	Repairs & Maint - Building	177.17	13,000.00	720.00	720.00	0.00	12,280.00	6
01-200-5470	Repairs & Maint - Equip	509.81	16,500.00	519.00	519.00	0.00	15,981.00	3
01-200-5480	Telephone	394.02	4,800.00	0.00	0.00	0.00	4,800.00	0
01-200-5500	Utilities	12.63	6,500.00	98.29	98.29	0.00	6,401.71	2
01-200-5510	Heating Fuel	0.00	700.00	0.00	0.00	0.00	700.00	0
01-200-5530	Web Site Expense	0.00	600.00	0.00	0.00	0.00	600.00	0
01-200-5600	Payroll Processing Expense	679.67	6,500.00	506.89	506.89	0.00	5,993.11	8
01-200-5610	Bank Fees	309.73	3,450.00	543.49	543.49	0.00	2,906.51	16
01-200-5700	Occupational Health (Admin/Public Works)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5801	Cap Exp - Laptop & Recording Software	0.00	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	6,458.00	0
01-200-5806	Cap Exp - Code Book	1,195.00	5,000.00	1,195.00	1,195.00	0.00	3,805.00	24
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	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	1,849.45	37,218.20	1,314.34	1,314.34	0.00	35,903.86	4
01-250-5110	Overtime - Regular	0.00	4,500.00	874.04	874.04	0.00	3,625.96	19
01-250-5140	Payroll Taxes - SS	166.09	2,590.53	135.68	135.68	0.00	2,454.85	5
01-250-5145	Payroll Taxes - Medicare	38.85	776.64	31.73	31.73	0.00	744.91	4
01-250-5150	Employee Insurance Benefits	205.69	5,125.00	413.64	413.64	0.00	4,711.36	8
01-250-5160	Pension	0.00	2,595.65	272.29	272.29	0.00	2,323.36	10
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	381.60	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5240	Legal Fees	0.00	950.00	17.57	17.57	0.00	932.43	2
01-250-5280	Supplies	257.10	3,800.00	0.00	0.00	0.00	3,800.00	0
01-250-5300	Snow Removal	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-250-5350	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	0.00	570.00	0.00	0.00	0.00	570.00	0
01-250-5370	Safety Signage and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	0.00	1,995.00	125.82	125.82	0.00	1,869.18	6
01-250-5400	Insurance	0.00	3,000.00	406.95	406.95	0.00	2,593.05	14
01-250-5420	Misc Operating	530.10-	0.00	0.00	0.00	0.00	0.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5450	Equipment Rental	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5470	Repairs & Maint - Equip	0.00	950.00	0.00	0.00	0.00	950.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	137.79	3,700.00	0.00	0.00	0.00	3,700.00	0
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-6000	GRANT EXPENSES - 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
01-250-7000	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	0.00	0.00	0.00	0.00	0.00	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	26,616.47	452,465.01	29,689.98	29,689.98	0.00	422,775.03	7
01-300-5110	Overtime - Regular	4,039.59	29,000.00	492.96	492.96	0.00	28,507.04	2
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	8,400.00	0.00	0.00	0.00	8,400.00	0
01-300-5140	Payroll Taxes - SS	2,698.58	31,251.66	1,741.93	1,741.93	0.00	29,509.73	6
01-300-5145	Payroll Taxes - Medicare	631.12	7,516.73	407.38	407.38	0.00	7,109.35	5
01-300-5150	Employee Ins Benefits	7,311.12	85,494.20	4,270.38	4,270.38	0.00	81,223.82	5
01-300-5160	Police Pension	0.00	61,227.13	5,417.27	5,417.27	0.00	55,809.86	9
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	2,200.00	8,991.00	0.00	0.00	0.00	8,991.00	0
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	1,845.70	1,845.70	0.00	1,234.30	60
01-300-5240	Legal Fees	302.12	2,850.00	0.00	0.00	0.00	2,850.00	0
01-300-5280	Supplies	55.30	4,000.00	0.00	0.00	0.00	4,000.00	0
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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	2,800.00	0.00	0.00	0.00	2,800.00	0
01-300-5345	Uniform Cleaning	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-300-5400	Insurance	9,630.00	52,520.00	15,764.75	15,764.75	0.00	36,755.25	30
01-300-5420	Misc Operating	0.00	800.00	0.00	0.00	0.00	800.00	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	535.00	0.00	0.00	0.00	535.00	0
01-300-5450	Repairs & Maint - Auto	79.97	16,000.00	625.83	625.83	0.00	15,374.17	4
01-300-5460	Repairs & Maint - Bldg	145.00	6,600.00	60.00	60.00	0.00	6,540.00	1

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5470	Repairs & Maint - Equip	0.00	6,000.00	25.00	25.00	0.00	5,975.00	0
01-300-5480	Telephone	329.16	10,000.00	211.48	211.48	0.00	9,788.52	2
01-300-5490	Uniforms	114.29	7,000.00	0.00	0.00	0.00	7,000.00	0
01-300-5500	Utilities	0.00	9,000.00	606.90	606.90	0.00	8,393.10	7
01-300-5535	Police K-9	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-300-5540	Travel/Lodging - Training	0.00	800.00	0.00	0.00	0.00	800.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	5,325.00	0.00	0.00	0.00	5,325.00	0
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5810	Cap Exp - Interview Room Renovation	0.00	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	Patrol Vehicle - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-300-6115	Gasoline Expenses - Sussex County	0.00	0.00	1,036.49	1,036.49	0.00	1,036.49-	0
01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6125	Telephone - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6130	Park Lights - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6140	Building Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6150	Parking Lot Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6160	Fitness Equipment - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6170	Uniforms and Body Armor - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6180	Building Access System - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6190	Equipment - Sussex County	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
01-300-7120	Grant Expenses - 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	4,700.00	0.00	0.00	0.00	4,700.00	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	554.00	19,000.00	0.00	0.00	0.00	19,000.00	0
01-300-9115	Park Lights - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500.00-	6,500.00	4,000.00	4,000.00	0.00	2,500.00	62
01-350-5500	Utilities - Street Lights	0.00	20,000.00	0.00	0.00	0.00	20,000.00	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	0.00	6,190.00	0.00	0.00	0.00	6,190.00	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	2,698.97	36,012.12	1,367.46	1,367.46	0.00	34,644.66	4

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5140	Payroll Taxes - SS	297.47	2,265.85	84.78	84.78	0.00	2,181.07	4
01-600-5145	Payroll Taxes - Medicare	69.57	674.01	19.83	19.83	0.00	654.18	3
01-600-5150	Employee Insurance Benefits	685.58	4,820.00	397.11	397.11	0.00	4,422.89	8
01-600-5160	Pension	0.00	2,275.96	258.18	258.18	0.00	2,017.78	11
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	600.00	0.00	0.00	0.00	600.00	0
01-600-5190	Temporary Labor	572.40	0.00	0.00	0.00	0.00	0.00	0
01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	360.04	12,000.00	0.00	0.00	0.00	12,000.00	0
01-600-5300	Park Plantings	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5350	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5370	Day Labor Meals	100.73	1,500.00	135.90	135.90	0.00	1,364.10	9
01-600-5390	Gasoline	0.00	2,660.00	83.88	83.88	0.00	2,576.12	3
01-600-5400	Insurance	0.00	2,000.00	325.56	325.56	0.00	1,674.44	16
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	27.64	950.00	0.00	0.00	0.00	950.00	0
01-600-5500	Utilities - P&R	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0
01-600-5801	Cap Exp - Bollards	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0
01-600-5802	Cap Exp - Park Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	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	77,778.25	5,800.00	5,800.00	0.00	71,978.25	7
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	222.69	4,841.25	345.36	345.36	0.00	4,495.89	7
01-650-5145	Payroll Taxes - Medicare	52.08	1,430.35	80.78	80.78	0.00	1,349.57	6
01-650-5150	Employee Ins Benefits	757.07	6,200.00	515.18	515.18	0.00	5,684.82	8
01-650-5160	Pension	0.00	4,891.48	540.27	540.27	0.00	4,351.21	11
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	2,850.00	0.00	0.00	0.00	2,850.00	0
01-650-5200	Code Violation Expenses	195.86	1,900.00	195.00	195.00	0.00	1,705.00	10
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	0.00	19,950.00	2,671.25	2,671.25	0.00	17,278.75	13
01-650-5225	Bldg. Plan Review/Inspection Fees	112.50	15,600.00	290.00	290.00	0.00	15,310.00	2
01-650-5230	Bldg Inspections - Prior Year Projects	848.50	9,000.00	2,199.25	2,199.25	0.00	6,800.75	24
01-650-5240	Legal Fees	355.44	9,000.00	1,994.76	1,994.76	0.00	7,005.24	22
01-650-5280	Supplies Expense	0.00	2,200.00	1,459.24	1,459.24	0.00	740.76	66
01-650-5300	Advertising Expense	0.00	880.00	0.00	0.00	0.00	880.00	0
01-650-5340	Dues & Subscriptions	0.00	190.00	0.00	0.00	0.00	190.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	975.00	106.89	106.89	0.00	868.11	11
01-650-5400	Insurance	0.00	1,700.00	244.17	244.17	0.00	1,455.83	14
01-650-5430	Scanning, Printing & Postage	0.00	3,500.00	97.16	97.16	0.00	3,402.84	3
01-650-5450	Repairs & Maint - Auto	87.00	1,662.50	0.00	0.00	0.00	1,662.50	0
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	20.98	325.00	0.00	0.00	0.00	325.00	0
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	5,712.00	0.00	0.00	0.00	5,712.00	0
01-650-5802	Cap Exp - ShoreScan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
GENERAL FUND Expend Total		92,735.98	1,871,530.46	117,911.44	117,911.44	0.00	1,753,619.02	6

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	119,719.28	190,999.86	190,999.86	92,735.98	117,911.44	117,911.44	73,088.42

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	45.00	45.00	0.00	45.00	0
20-03-000-4950 Interest Penalty	0.00	6,000.00	13.70-	13.70-	0.00	6,013.70-	0-
20-03-350-4600 Trash Collection Fees	78,523.81	292,000.00	74,100.00	74,100.00	0.00	217,900.00-	25
20-03-450-4600 Rents - Water	136,310.69	520,000.00	161,681.25	161,681.25	0.00	358,318.75-	31
20-03-450-4610 Tapping Fees - Water	500.00	15,000.00	4,000.00	4,000.00	0.00	11,000.00-	27
20-03-450-4620 Sale of Meters	2,306.24	27,000.00	8,048.60	8,048.60	0.00	18,951.40-	30
20-03-450-4630 Impact Fees - Water	2,900.00	43,500.00	11,600.00	11,600.00	0.00	31,900.00-	27
20-03-450-4640 Re-Connect/Disconnect Fees - Water	300.00	6,000.00	300.00	300.00	0.00	5,700.00-	5
20-03-450-4650 Inspection Fees - Water	300.00	3,000.00	1,450.00	1,450.00	0.00	1,550.00-	48
20-03-450-4905 Interest Income	33.77	0.00	39.34	39.34	0.00	39.34	0
20-03-450-4930 Misc Revenue - Water	0.00	0.00	7.00	7.00	0.00	7.00	0
UTILITY FUND Revenue Total	221,209.51	912,500.00	261,257.49	261,257.49	0.00	651,242.51-	29

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	0.00	282,000.00	0.00	0.00	0.00	282,000.00	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	6,883.98	143,173.28	12,707.40	12,707.40	0.00	130,465.88	9
20-450-5110 Overtime - Regular	281.34	7,000.00	696.80	696.80	0.00	6,303.20	10
20-450-5140 Payroll Taxes - SS	686.56	9,338.57	758.44	758.44	0.00	8,580.13	8
20-450-5145 Payroll Taxes - Medicare	160.56	2,715.05	177.38	177.38	0.00	2,537.67	7
20-450-5150 Employee Ins Benefits	1,202.32	26,316.41	1,728.20	1,728.20	0.00	24,588.21	7
20-450-5160 Pension	0.00	9,340.25	931.58	931.58	0.00	8,408.67	10
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	647.40	12,750.00	0.00	0.00	0.00	12,750.00	0
20-450-5220 Water Engineering	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
20-450-5240 Legal Fees	53.32	2,500.00	0.00	0.00	0.00	2,500.00	0
20-450-5275 Chlorine/Fluoride Supplies	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5280 Supplies	275.63	15,200.00	88.83	88.83	0.00	15,111.17	1
20-450-5285 Supplies - Pits/Meters/Lid	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0
20-450-5290 Water Tests	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0
20-450-5300 Advertisement Expense - Water	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
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	0.00	8,645.00	748.50	748.50	0.00	7,896.50	9

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5400	Town Insurance	0.00	13,500.00	1,139.46	1,139.46	0.00	12,360.54	8
20-450-5420	Misc Operating	0.00	0.00	75.00	75.00	0.00	75.00-	0
20-450-5430	Scanning, Printing & Postage	0.00	8,000.00	39.50	39.50	0.00	7,960.50	0
20-450-5440	Propane	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
20-450-5450	Repair & Maint - Water Tower	0.00	114,100.00	0.00	0.00	0.00	114,100.00	0
20-450-5455	Repairs & Maint - Auto	2.10	6,000.00	0.00	0.00	0.00	6,000.00	0
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5465	Repairs & Maint - Hydrants	0.00	3,800.00	0.00	0.00	0.00	3,800.00	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	20,000.00	0.00	0.00	0.00	20,000.00	0
20-450-5476	Repairs & Maint - wells	26.90-	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	258.31	4,000.00	130.59	130.59	0.00	3,869.41	3
20-450-5490	Uniform Expense	96.00	4,000.00	441.00	441.00	0.00	3,559.00	11
20-450-5500	Utilities	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5610	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	0.00	0.00	0.00	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 - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5814	Cap Exp - water Tower Shipbuilders	15,352.75-	0.00	0.00	0.00	0.00	0.00	0
20-450-5815	Cap Exp - Pump	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - ShoreScan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
UTILITY FUND Expend Total		4,832.13-	885,079.56	19,662.68	19,662.68	0.00	865,416.88	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	221,209.51	261,257.49	261,257.49	4,832.13-	19,662.68	19,662.68	241,594.81

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	119,719.28	190,999.86	190,999.86	92,735.98	117,911.44	117,911.44	73,088.42
20	UTILITY FUND	221,209.51	261,257.49	261,257.49	4,832.13-	19,662.68	19,662.68	241,594.81
	Final Total	340,928.79	452,257.35	452,257.35	87,903.85	137,574.12	137,574.12	314,683.23