

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 11/30/14
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 11/01/14 to 11/30/14
 Skip Zero YTD Activity: No Prior Year: 11/01/13 to 11/30/13

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	0.00	0.00	2,500.00-	0
01-03-200-4600 Property tax Revenue	86.40	989,000.00	0.00	0.00	0.00	989,000.00-	0
01-03-200-4605 Tax Interest Revenue	2,316.77	9,500.00	3,017.80	5,969.58	0.00	3,530.42-	63
01-03-200-4905 Interest Income	35.05	800.00	37.75	76.75	0.00	723.25-	10
01-03-200-4910 Lien Certificate Revenue	620.00	6,700.00	315.00	1,030.00	0.00	5,670.00-	15
01-03-200-4945 Transfer Tax Interest Income	32.79	200.00	26.38	50.15	0.00	149.85-	25
01-03-200-4960 Transfer Tax Revenue	39,913.42	150,000.00	33,215.81	64,189.54	0.00	85,810.46-	43
01-03-200-4980 Photocopies/Fax	70.00	200.00	117.44	117.44	0.00	82.56-	59
01-03-200-4990 Franchise Fees	1,872.98	35,000.00	1,791.76	1,791.76	0.00	33,208.24-	5
01-03-250-4505 Grant Receipts - Streets - USDA Signs	0.00	0.00	3,457.52	3,457.52	0.00	3,457.52	0
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	32,488.15	0.00	32,511.85-	50
01-03-250-4530 Grant Receipts - Interest Income - MSA	2.16	0.00	3.75	6.28	0.00	6.28	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	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
01-03-300-4560 Grant Receipts - EIDE	0.00	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	550.00	2,575.00	0.00	7,425.00-	26
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	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800 Fines	1,250.00	10,000.00	926.00	2,286.05	0.00	7,713.95-	23
01-03-300-4820 Fingerprinting/Police Reports	105.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-300-4925 Misc. Revenue - Police	0.00	0.00	0.00	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	650.00	16,250.00	1,300.00	1,950.00	0.00	14,300.00-	12
01-03-350-4250 Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	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	0.00	4,980.00	0.00	1,245.00	0.00	3,735.00-	25
01-03-600-4520 Grant Receipts - Parks	0.00	0.00	750.00	750.00	0.00	750.00	0
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	0.00	2,500.00	0.00	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	1,000.00	6,500.00	0.00	2,700.00	0.00	3,800.00-	42
01-03-650-4604 Rental License Receipts	150.00	61,000.00	0.00	300.00	0.00	60,700.00-	0
01-03-650-4605 Business License Receipts	200.00	45,000.00	800.00	1,600.00	0.00	43,400.00-	4
01-03-650-4607 Building Permit Receipts	2,367.00	128,500.00	10,004.22	13,209.90	0.00	115,290.10-	10

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4608 Misc. Fees Collected-Invoices Only	170.57	4,000.00	97.98	497.98	0.00	3,502.02-	12
01-03-650-4610 Professional Fees Collected - Legal	203.50	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	497.80-	20,000.00	979.88	6,925.73	0.00	13,074.27-	35
GENERAL FUND Revenue Total	50,547.84	1,710,442.00	57,391.29	158,085.58	0.00	1,552,356.42-	9

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	8,106.00	102,511.00	6,643.64	16,456.60	0.00	86,054.40	16
01-200-5101 Salaries - Council	0.00	7,560.00	0.00	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	502.57	6,555.68	401.04	990.74	0.00	5,564.94	15
01-200-5141 Payroll Tax - SS - Council	0.00	470.00	0.00	87.42	0.00	382.58	19
01-200-5145 Payroll Taxes - Medicare	117.53	1,536.41	93.78	231.68	0.00	1,304.73	15
01-200-5146 Payroll Tax - Medicare - Council	0.00	110.00	0.00	20.45	0.00	89.55	19
01-200-5150 Employee Ins Benefits	241.30-	5,870.00	439.74	770.85	0.00	5,099.15	13
01-200-5160 Admin Pension	0.00	6,862.71	635.87	635.87	0.00	6,226.84	9
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	929.61	929.61	0.00	9,070.39	9
01-200-5220 Engineering Fees	1,569.75	7,000.00	0.00	0.00	0.00	7,000.00	0
01-200-5240 Legal Fees	4,393.74	60,000.00	4,182.84	6,955.28	0.00	53,044.72	12
01-200-5250 Temporary Labor	0.00	0.00	712.50	787.50	0.00	787.50-	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	215.12	4,500.00	120.77	301.50	0.00	4,198.50	7
01-200-5300 Advertising	0.00	1,000.00	0.00	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	174.27	3,500.00	434.44	434.44	0.00	3,065.56	12
01-200-5340 Dues & Subscriptions	0.00	2,110.00	60.00	60.00	0.00	2,050.00	3
01-200-5345 Training & Seminars	0.00	4,000.00	160.00	619.00	0.00	3,381.00	15
01-200-5346 Meetings	162.00	1,200.00	111.00	141.00	0.00	1,059.00	12
01-200-5350 Election Expense	43.18	3,500.00	0.00	0.00	0.00	3,500.00	0
01-200-5400 Town Insurance	1,458.78	36,000.00	350.00	11,409.00	0.00	24,591.00	32
01-200-5410 Mileage Expense	0.00	1,500.00	39.51	39.51	0.00	1,460.49	3

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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	709.27	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	0.00	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
01-250-5808	Cap Exp - Street Paving	0.00	0.00	22,000.00	22,000.00	0.00	22,000.00-	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	5,532.31	65,000.00	6,024.91	6,024.91	0.00	58,975.09	9
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	45,715.44	399,110.30	28,835.23	68,575.06	0.00	330,535.24	17
01-300-5110	Overtime - Regular	2,422.18	29,000.00	3,028.15	10,054.54	0.00	18,945.46	35
01-300-5112	Overtime - Holiday	1,864.71	15,600.00	3,737.58	3,737.58	0.00	11,862.42	24
01-300-5120	Police Reimbursable Salaries	820.00	13,000.00	870.00	1,050.00	0.00	11,950.00	8
01-300-5140	Payroll Taxes - SS	2,944.35	28,395.84	2,077.15	4,775.73	0.00	23,620.11	17
01-300-5145	Payroll Taxes - Medicare	688.60	6,639.35	485.79	1,116.91	0.00	5,522.44	17
01-300-5150	Employee Ins Benefits	4,249.65	62,000.00	7,675.37	14,986.49	0.00	47,013.51	24
01-300-5160	Police Pension	0.00	56,662.73	5,346.42	5,346.42	0.00	51,316.31	9
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	431.77	10,528.00	2,015.96	4,215.96	0.00	6,312.04	40
01-300-5240	Legal Fees	193.33	2,000.00	0.00	302.12	0.00	1,697.88	15
01-300-5280	Supplies	34.47	5,500.00	301.61	356.91	0.00	5,143.09	6
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	0.00	2,480.00	60.00	60.00	0.00	2,420.00	2
01-300-5345	Uniform Cleaning	0.00	1,500.00	205.00	205.00	0.00	1,295.00	14
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	1,671.14	14,000.00	1,319.76	1,319.76	0.00	12,680.24	9
01-300-5400	Insurance	1,067.40	50,500.00	0.00	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	12.22	555.00	0.00	0.00	0.00	555.00	0
01-300-5450	Repairs & Maint - Auto	254.98	9,200.00	220.50	300.47	0.00	8,899.53	3
01-300-5460	Repairs & Maint - Bldg	119.82	6,000.00	60.23	205.23	0.00	5,794.77	3
01-300-5470	Repairs & Maint - Equip	314.81	8,000.00	304.98	304.98	0.00	7,695.02	4
01-300-5480	Telephone	1,099.97	8,000.00	836.51	1,165.67	0.00	6,834.33	15
01-300-5490	Uniforms	714.78	8,000.00	2,630.18	2,744.47	0.00	5,255.53	34
01-300-5500	Utilities	0.00	8,500.00	480.32	480.32	0.00	8,019.68	6
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5700	Occupational Health	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0
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	4,998.00	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	10,368.99	21,860.00	2,149.59	2,703.59	0.00	19,156.41	12
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	2,500.00	3,500.00	0.00	0.00	100
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	32.25	9,500.00	0.00	0.00	0.00	9,500.00	0
01-350-5610	Economic Development	0.00	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	2,806.09	34,966.00	2,218.87	7,016.65	0.00	27,949.35	20
01-600-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5140	Payroll Taxes - SS	173.98	2,201.70	137.57	435.04	0.00	1,766.66	20
01-600-5145	Payroll Taxes - Medicare	40.68	515.08	32.17	101.74	0.00	413.34	20
01-600-5150	Employee Insurance Benefits	670.32	5,400.00	907.68	1,593.26	0.00	3,806.74	30
01-600-5160	Pension	0.00	2,322.68	385.61	385.61	0.00	1,937.07	17
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	726.10	1,298.50	0.00	9,685.50	12
01-600-5280	Supplies - P&R	94.58	15,007.96	234.50	594.54	0.00	14,413.42	4
01-600-5286	Milton Memorial & Mill Park	233.22	0.00	0.00	0.00	0.00	0.00	0
01-600-5300	Park Plantings	103.95	3,000.00	0.00	0.00	0.00	3,000.00	0
01-600-5370	Day Labor Meals	206.28	1,800.00	57.98	57.98	0.00	1,742.02	3
01-600-5390	Gasoline	0.00	1,400.00	79.53	79.53	0.00	1,320.47	6

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5400	Insurance	177.90	1,900.00	0.00	0.00	0.00	1,900.00	0
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	207.88	1,000.00	0.00	27.64	0.00	972.36	3
01-600-5500	Utilities - P&R	0.00	1,700.00	142.70	142.70	0.00	1,557.30	8
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	9,332.16	84,974.53	5,763.21	9,656.01	0.00	75,318.52	11
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	514.02	5,353.44	334.06	556.75	0.00	4,796.69	10
01-650-5145	Payroll Taxes - Medicare	120.21	1,235.88	78.13	130.21	0.00	1,105.67	11
01-650-5150	Employee Ins Benefits	1,421.22	13,200.00	1,004.69	1,761.76	0.00	11,438.24	13
01-650-5160	Pension	0.00	5,560.37	252.25	252.25	0.00	5,308.12	5
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	0.00	0.00	3,000.00	0
01-650-5200	Code Violation Expenses	175.00	2,000.00	0.00	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	5,553.77	21,000.00	340.00	340.00	0.00	20,660.00	2
01-650-5225	Bldg. Plan Review/Inspection Fees	915.50	13,000.00	0.00	112.50	0.00	12,887.50	1
01-650-5230	Bldg Inspections - Prior Year Projects	527.50	6,000.00	739.00	1,587.50	0.00	4,412.50	26
01-650-5240	Legal Fees	1,370.85	9,000.00	685.43	1,040.87	0.00	7,959.13	12
01-650-5280	Supplies Expense	9.55	400.00	46.09	46.09	0.00	353.91	12
01-650-5300	Advertising Expense	0.00	800.00	87.68	87.68	0.00	712.32	11
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	114.05	1,300.00	61.32	61.32	0.00	1,238.68	5
01-650-5400	Insurance	106.74	1,600.00	0.00	0.00	0.00	1,600.00	0
01-650-5430	Printing & Postage	14.29	1,700.00	1,490.53	1,490.53	0.00	209.47	88
01-650-5450	Repairs & Maint - Auto	0.00	1,987.00	0.00	87.00	0.00	1,900.00	4
01-650-5470	Repair & Maintenance: Equip	37.39	600.00	37.39	37.39	0.00	562.61	6
01-650-5480	Telephone	42.19	540.00	0.00	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
GENERAL FUND Expend Total		147,052.30	1,709,218.96	133,182.29	252,789.20	0.00	1,456,429.76	15

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	50,547.84	57,391.29	158,085.58	147,052.30	133,182.29	252,789.20	94,703.62-

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	0.00	0.00	35.00	70.00	0.00	70.00	0
20-03-000-4950 Interest Penalty	1,090.04	4,500.00	1,249.93	1,249.93	0.00	3,250.07-	28
20-03-350-4600 Trash Collection Fees	1.21	275,041.00	13.73-	78,510.08	0.00	196,530.92-	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	818.48-	476,000.00	1,789.81-	134,520.88	0.00	341,479.12-	28
20-03-450-4610 Tapping Fees - Water	500.00	12,500.00	1,000.00	1,500.00	0.00	11,000.00-	12
20-03-450-4620 Sale of Meters	561.00	19,100.00	1,671.38	3,977.62	0.00	15,122.38-	21
20-03-450-4630 Impact Fees - Water	1,450.00	36,250.00	2,900.00	5,800.00	0.00	30,450.00-	16
20-03-450-4640 Re-Connect/Disconnect Fees - Water	50.00	6,000.00	100.00	400.00	0.00	5,600.00-	7
20-03-450-4650 Inspection Fees - Water	100.00	3,000.00	350.00	650.00	0.00	2,350.00-	22
20-03-450-4905 Interest Income	41.78	0.00	32.87	66.64	0.00	66.64	0
20-03-450-4930 Misc Revenue - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
UTILITY FUND Revenue Total	2,975.55	832,391.00	5,535.64	226,745.15	0.00	605,645.85-	27

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	22,086.75	22,086.75	0.00	242,954.25	8
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	12,649.92	111,797.78	11,095.95	22,825.53	0.00	88,972.25	20
20-450-5110 Overtime - Regular	439.83	7,000.00	0.00	881.13	0.00	6,118.87	13
20-450-5140 Payroll Taxes - SS	708.84	7,429.32	617.16	1,303.72	0.00	6,125.60	18
20-450-5145 Payroll Taxes - Medicare	165.78	1,730.24	144.34	304.90	0.00	1,425.34	18
20-450-5150 Employee Ins Benefits	1,232.63	17,400.00	1,596.63	2,798.95	0.00	14,601.05	16
20-450-5160 Pension	0.00	7,735.16	805.41	805.41	0.00	6,929.75	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	0.00	8,488.00	535.30	1,182.70	0.00	7,305.30	14
20-450-5220 water Engineering	3,152.50	20,000.00	0.00	0.00	0.00	20,000.00	0
20-450-5240 Legal Fees	579.98	2,500.00	1,159.95	1,213.27	0.00	1,286.73	49
20-450-5275 Chlorine/Fluoride Supplies	993.45	10,000.00	0.00	0.00	0.00	10,000.00	0
20-450-5280 Supplies	36.51	16,000.00	1,345.72	1,621.35	0.00	14,378.65	10
20-450-5285 Supplies - Pits/Meters/Lid	2,569.08	20,000.00	5,171.04	5,171.04	0.00	14,828.96	26
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	1,900.56	1,900.56	0.00	500.56-	136
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	946.46	10,500.00	596.44	596.44	0.00	9,903.56	6
20-450-5400	Town Insurance	604.86	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	0.27	6,000.00	1,487.54	1,487.54	0.00	4,512.46	25
20-450-5440	Propane	209.08	5,000.00	449.89	449.89	0.00	4,550.11	9
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	16.68	4,000.00	4,547.37	4,549.47	0.00	549.47-	114
20-450-5460	Repairs & Maint - Building	21.04	2,000.00	41.68	41.68	0.00	1,958.32	2
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	1,537.39	5,000.00	1,537.40	1,537.40	0.00	3,462.60	31
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	382.21	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	301.21	4,000.00	173.51	431.82	0.00	3,568.18	11
20-450-5490	Uniform Expense	1,328.78	4,000.00	1,167.89	1,263.89	0.00	2,736.11	32
20-450-5500	Utilities	1,848.58	25,000.00	2,201.01	2,201.01	0.00	22,798.99	9
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	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	2,316.00	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	80.00	2,500.00	0.00	0.00	0.00	2,500.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	0.00	0.00	21,932.50	21,932.50	0.00	21,932.50-	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		55,232.18	748,589.30	80,594.04	96,586.95	0.00	652,002.35	13

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	2,975.55	5,535.64	226,745.15	55,232.18	80,594.04	96,586.95	130,158.20

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	50,547.84	57,391.29	158,085.58	147,052.30	133,182.29	252,789.20	94,703.62-
20	UTILITY FUND	2,975.55	5,535.64	226,745.15	55,232.18	80,594.04	96,586.95	130,158.20
	Final Total	53,523.39	62,926.93	384,830.73	202,284.48	213,776.33	349,376.15	35,454.58