

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

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-200-4210Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
4-01-03-200-4600Property tax Revenue	811,598.10	814,000.00	820,327.54	826,995.34	0.00	12,995.34	102
4-01-03-200-4605Tax Interest Revenue	0.00	5,200.00	2,319.65	8,989.78	0.00	3,789.78	173
4-01-03-200-4905Interest Income	18.01	4,000.00	19.67	124.65	0.00	3,875.35-	3
4-01-03-200-4910Lien Certificate Revenue	420.00	6,700.00	520.00	3,355.00	0.00	3,345.00-	50
4-01-03-200-4925Misc Revenue - Admin	27.25	0.00	0.00	53.00	0.00	53.00	0
4-01-03-200-4930Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-200-4945Transfer Tax Interest Income	31.49	350.00	0.00	93.83	0.00	256.17-	27
4-01-03-200-4960Transfer Tax Revenue	23,980.68	174,000.00	39,785.08	111,393.49	0.00	62,606.51-	64
4-01-03-200-4980Photocopies/Fax	99.00	250.00	0.00	80.00	0.00	170.00-	32
4-01-03-200-4990Franchise Fees	28,694.66	34,720.00	29,807.15	31,680.13	0.00	3,039.87-	91
4-01-03-250-4505Grant Receipts - Streets - USDA Signs	0.00	14,700.00	0.00	0.00	0.00	14,700.00-	0
4-01-03-250-4510Grant Receipts - State Legislation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-03-250-4520Grant Receipts - Street Repair - MSA	0.00	14,369.00	0.00	14,369.00	0.00	0.00	100
4-01-03-250-4525Grant Receipts - Street Lighting - MSA	0.00	50,590.00	0.00	18,110.68	0.00	32,479.32-	36
4-01-03-250-4530Grant Receipts - Interest Income - MSA	1.85	0.00	1.47	7.86	0.00	7.86	0
4-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
4-01-03-300-4540Grant Receipts - Violent Crimes	0.00	20,920.78	0.00	20,920.78	0.00	0.00	100
4-01-03-300-4560Grant Receipts - EIDE	0.00	3,889.00	0.00	3,889.08	0.00	0.08	100
4-01-03-300-4570Grant Receipts - Highway Safety	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
4-01-03-300-4580Grant Receipts - Police Pension	23,034.51	42,000.00	0.00	0.00	0.00	42,000.00-	0
4-01-03-300-4600Grant Receipts - COPS	9,094.74-	0.00	0.00	0.00	0.00	0.00	0
4-01-03-300-4610Grant Receipts - SALLE	0.00	4,713.00	0.00	4,713.56	0.00	0.56	100
4-01-03-300-4800Fines	3,864.05	32,500.00	1,009.10	4,543.35	0.00	27,956.65-	14
4-01-03-300-4820Fingerprinting/Police Reports	105.00	1,000.00	0.00	455.00	0.00	545.00-	46
4-01-03-300-4930Misc Revenue - Police - Invoices Only	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
4-01-03-300-4935National Night Out Donations	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
4-01-03-350-4200Permit Fees - Sewer - Invoiced	0.00	13,000.00	1,300.00	5,850.00	0.00	7,150.00-	45
4-01-03-350-4250Sewer Impact Fees from Tidewater	0.00	30,000.00	10,500.00	24,000.00	0.00	6,000.00-	80
4-01-03-350-4935Donations - Concerts	0.00	9,500.00	0.00	375.00	0.00	9,125.00-	4
4-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	1,245.00	2,490.00	0.00	2,490.00-	50
4-01-03-600-4965Boat Dock Rental - P&R	0.00	2,500.00	120.00	630.00	0.00	1,870.00-	25
4-01-03-650-4510Grant Receipts - Historic Preservation	0.00	5,907.00	0.00	0.00	0.00	5,907.00-	0
4-01-03-650-4600Code Violation Fees	0.00	6,000.00	0.00	2,600.00	0.00	3,400.00-	43
4-01-03-650-4604Rental License Receipts	44,700.00	61,000.00	19,800.00	38,550.00	0.00	22,450.00-	63
4-01-03-650-4605Business License Receipts	30,375.00	50,000.00	15,900.00	31,810.00	0.00	18,190.00-	64

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-01-03-650-4607Building Permit Receipts	723.51	116,000.00	9,879.59	44,060.50	0.00	71,939.50-	38
4-01-03-650-4608Misc. Fees Collected-Invoices Only	500.00	4,000.00	0.00	2,706.37	0.00	1,293.63-	68
4-01-03-650-4610Professional Fees Collected - Legal	0.00	9,000.00	0.00	1,184.00	0.00	7,816.00-	13
4-01-03-650-4611Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
4-01-03-650-4612Professional Fees Collected - Engineer	0.00	19,000.00	0.00	4,156.48	0.00	14,843.52-	22
4-01-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	1,004.75	0.00	1,004.75	0
GENERAL FUND Revenue Total	959,078.37	1,596,088.78	952,534.25	1,209,191.63	0.00	386,897.15-	76

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-000-0000 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-0000 ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5100 Salaries	7,652.74	117,351.53	4,914.22	18,830.09	0.00	98,521.44	16
4-01-200-5101 Salaries - Council	825.00	5,670.00	1,365.00	1,365.00	0.00	4,305.00	24
4-01-200-5110 Overtime - Regular	60.67	200.00	0.00	0.00	0.00	200.00	0
4-01-200-5140 Payroll Taxes - SS	471.99	7,419.95	304.68	1,798.12	0.00	5,621.83	24
4-01-200-5141 Payroll Tax - SS - Council	51.15	351.54	84.63	216.38	0.00	135.16	62
4-01-200-5145 Payroll Taxes - Medicare	110.39	1,735.31	71.24	420.51	0.00	1,314.80	24
4-01-200-5146 Payroll Tax - Medicare - Council	11.96	82.22	19.79	50.60	0.00	31.62	62
4-01-200-5150 Employee Ins Benefits	308.01	3,363.00	13.05	215.94-	0.00	3,578.94	6-
4-01-200-5160 Admin Pension	0.00	7,922.58	665.10	1,531.62	0.00	6,390.96	19
4-01-200-5170 Holiday Bonus - All Departments	0.00	2,125.00	0.00	2,250.00	0.00	125.00-	106
4-01-200-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5200 Accounting Fees	10,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0
4-01-200-5215 Consulting Fees - Comp Plan	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-200-5220 Engineering Fees	0.00	750.00	1,931.37	3,932.37	0.00	3,182.37-	524
4-01-200-5240 Legal Fees	8,240.80-	46,000.00	4,954.19	17,079.28	0.00	28,920.72	37
4-01-200-5250 Temporary Labor	0.00	0.00	1,188.75	1,188.75	0.00	1,188.75-	0
4-01-200-5260 Tax Assessment	0.00	13,000.00	325.00	3,716.00	0.00	9,284.00	29
4-01-200-5270 Software Upgrade	0.00	2,423.50	0.00	0.00	0.00	2,423.50	0
4-01-200-5280 Supplies	464.21	4,750.00	86.10	739.95	0.00	4,010.05	16
4-01-200-5300 Advertising	183.22	1,000.00	196.80	369.00	0.00	631.00	37
4-01-200-5310 Holiday Expense	381.99	250.00	345.00	345.00	0.00	95.00-	138
4-01-200-5320 Holiday Lights	558.51	2,500.00	302.66	2,233.30	0.00	266.70	89
4-01-200-5340 Dues & Subscriptions	25.00	1,700.00	0.00	35.00	0.00	1,665.00	2
4-01-200-5345 Training & Seminars	149.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-200-5346 Meetings	161.60	1,200.00	0.00	405.00	0.00	795.00	34
4-01-200-5350 Election Expense	1,513.41	3,000.00	975.27	1,583.32	0.00	1,416.68	53

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-200-5400	Town Insurance	1,035.15	25,000.00	1,600.24	19,327.03	0.00	5,672.97	77
4-01-200-5410	Mileage Expense	52.90	1,500.00	0.00	139.89	0.00	1,360.11	9
4-01-200-5420	Misc Operating	67.76	350.00	0.00	50.00	0.00	300.00	14
4-01-200-5425	Town Manager Expense	0.00	500.00	0.00	80.00	0.00	420.00	16
4-01-200-5430	Printing & Postage	117.37	4,000.00	1,561.87	1,972.39	0.00	2,027.61	49
4-01-200-5460	Repairs & Maint - Building	0.00	5,500.00	1,129.46	2,802.26	0.00	2,697.74	51
4-01-200-5470	Repairs & Maint - Equip	2,055.49	15,400.00	1,183.50	4,651.89	0.00	10,748.11	30
4-01-200-5480	Telephone	432.11	4,500.00	377.61	1,204.75	0.00	3,295.25	27
4-01-200-5500	Utilities	85.17	6,000.00	775.57	1,572.66	0.00	4,427.34	26
4-01-200-5510	Heating Fuel	0.00	600.00	0.00	85.62	0.00	514.38	14
4-01-200-5530	Web Site Expense	0.00	100.00	50.00	505.00	0.00	405.00-	505
4-01-200-5600	Payroll Processing Expense	702.69	6,200.00	717.47	2,338.01	0.00	3,861.99	38
4-01-200-5610	Bank Fees	239.80	1,800.00	367.85	1,113.92	0.00	686.08	62
4-01-200-5700	Occupational Health (Admin/Public works)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5801	Cap Exp - Replacement Camera System	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4-01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,208.00	0.00	250.00	96
4-01-200-5806	Cap Exp - Code Book	0.00	3,200.00	0.00	1,195.00	0.00	2,005.00	37
*4-01-200-5808	Cap Exp - Server/Router/Computer	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5100	Salaries	283.16	14,509.06	496.98	7,807.87	0.00	6,701.19	54
4-01-250-5110	Overtime - Regular	0.00	0.00	1,091.52	1,091.52	0.00	1,091.52-	0
4-01-250-5140	Payroll Taxes - SS	17.55	899.56	98.49	551.76	0.00	347.80	61
4-01-250-5145	Payroll Taxes - Medicare	4.10	210.38	23.03	129.03	0.00	81.35	61
4-01-250-5150	Employee Insurance Benefits	299.37	2,484.00	244.27	956.54	0.00	1,527.46	39
4-01-250-5160	Pension	0.00	960.50	80.00	263.19	0.00	697.31	27
4-01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5220	Engineering Fees	0.00	750.00	0.00	1,477.77	0.00	727.77-	197
4-01-250-5240	Legal Fees	123.03	250.00	0.00	105.45	0.00	144.55	42
4-01-250-5280	Supplies	0.00	1,500.00	44.40	915.54	0.00	584.46	61
4-01-250-5300	Snow Removal	0.00	4,000.00	348.02	348.02	0.00	3,651.98	9
4-01-250-5400	Insurance	213.97	2,334.00	170.61	933.13	0.00	1,400.87	40
4-01-250-5420	Misc Operating	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-250-5470	Repairs & Maint - Equip	14.55	1,000.00	7.98	157.83	0.00	842.17	16
4-01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5801	Cap Exp - Street Repairs	0.00	24,369.00	0.00	709.27	0.00	23,659.73	3

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	93.81	0.00	2,406.19	4
4-01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5809	Cap Exp - Street Paving Eng. Design Cost	1,981.25	0.00	0.00	0.00	0.00	0.00	0
4-01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6100	Misc Operating - MSA	86.74	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6110	Paving & Signage - MSA	144.00	0.00	0.00	0.00	0.00	0.00	0
4-01-250-6115	Street Lighting - MSA	11,327.01	50,640.00	0.00	17,921.70	0.00	32,718.30	35
4-01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5100	Salaries	36,530.80	431,516.44	31,533.02	121,801.91	0.00	309,714.53	28
4-01-300-5110	Overtime - Regular	1,345.79	20,397.36	1,371.62	6,645.18	0.00	13,752.18	33
4-01-300-5112	Overtime - Holiday	2,887.62	15,600.00	1,874.67	5,507.47	0.00	10,092.53	35
4-01-300-5120	Police Reimbursable Salaries	685.00	13,000.00	1,200.00	3,055.00	0.00	9,945.00	24
4-01-300-5140	Payroll Taxes - SS	2,407.57	30,325.22	2,070.19	8,765.95	0.00	21,559.27	29
4-01-300-5145	Payroll Taxes - Medicare	563.06	7,092.19	484.16	2,050.11	0.00	5,042.08	29
4-01-300-5150	Employee Ins Benefits	5,871.06	64,593.00	5,296.56	20,121.92	0.00	44,471.08	31
4-01-300-5160	Police Pension	0.00	64,296.62	4,677.64	15,572.17	0.00	48,724.45	24
4-01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5180	Training & Seminars	200.00	10,465.00	350.00	2,464.97	0.00	8,000.03	24
4-01-300-5240	Legal Fees	246.05	1,000.00	717.59	2,475.26	0.00	1,475.26	248
4-01-300-5280	Supplies	239.84	5,500.00	267.19	503.08	0.00	4,996.92	9
4-01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-01-300-5300	Advertisement Expense	0.00	250.00	0.00	0.00	0.00	250.00	0
4-01-300-5340	Dues & Subscriptions	100.00	2,480.00	170.00	810.00	0.00	1,670.00	33
4-01-300-5345	Uniform Cleaning	130.50	1,000.00	62.00	376.50	0.00	623.50	38
4-01-300-5370	Meals for Prisoners / Police Cleaning	75.70	250.00	24.95	24.95	0.00	225.05	10
4-01-300-5380	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5390	Gasoline Usage	3,017.59	22,000.00	1,750.28	4,974.50	0.00	17,025.50	23
4-01-300-5400	Insurance	3,245.54	42,047.00	3,302.50	21,913.22	0.00	20,133.78	52
4-01-300-5420	Misc Operating	187.78	600.00	53.40	16.61	0.00	583.39	3
4-01-300-5425	DUI Blood Draws	69.00	500.00	0.00	138.00	0.00	362.00	28
4-01-300-5430	Printing & Postage	45.00	555.00	101.49	115.43	0.00	439.57	21
4-01-300-5450	Repairs & Maint - Auto	2,488.58	9,200.00	732.50	3,367.35	0.00	5,832.65	37
4-01-300-5460	Repairs & Maint - Bldg	54.46	5,000.00	266.50	1,949.28	0.00	3,050.72	39
4-01-300-5470	Repairs & Maint - Equip	644.04	8,000.00	177.80	1,066.75	0.00	6,933.25	13
4-01-300-5480	Telephone	1,246.89	7,500.00	357.58	2,861.83	0.00	4,638.17	38
4-01-300-5490	Uniforms	209.02	8,000.00	279.33	1,314.51	0.00	6,685.49	16
4-01-300-5500	utilities	566.81	7,500.00	0.00	2,056.85	0.00	5,443.15	27
4-01-300-5535	Police K-9	107.98	2,000.00	95.98	181.96	0.00	1,818.04	9

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-300-5700	Occupational Health	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0
4-01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-5805	Public Safety - Signage Project	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6110	Grant Expenses - Sussex County	0.00	5,000.00	0.00	4,998.00	0.00	2.00	100
4-01-300-6115	Gasoline Expenses - Sussex County	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
4-01-300-6120	Repairs & Maint - Auto - Sussex County	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
4-01-300-6125	Telephone - Sussex County	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
4-01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-6510	Equipment - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-7110	Grant Expenses - Overtime - EIDE	0.00	3,889.08	0.00	0.00	0.00	3,889.08	0
4-01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-8110	Supplies - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-8115	Training - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-8120	Grant Expenses - Overtime - SALLE	0.00	4,713.56	0.00	0.00	0.00	4,713.56	0
4-01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-300-9110	Equipment - Violent Crimes	0.00	20,920.78	0.00	10,368.99	0.00	10,551.79	50
4-01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-350-5370	Council Approved Donation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
4-01-350-5500	Utilities - Street Lights	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
4-01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	32.25	0.00	9,467.75	0
4-01-350-5610	Economic Development	0.00	19,700.00	0.00	65.00	0.00	19,635.00	0
*4-01-350-5700	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5100	Regular Salary - Parks	94.58	46,527.57	857.08	7,866.36	0.00	38,661.21	17
4-01-600-5140	Payroll Taxes - SS	5.86	2,884.71	53.14	487.72	0.00	2,396.99	17
4-01-600-5145	Payroll Taxes - Medicare	1.37	674.65	12.43	114.05	0.00	560.60	17
4-01-600-5150	Employee Insurance Benefits	213.83	8,693.00	731.94	2,866.14	0.00	5,826.86	33
4-01-600-5160	Pension	0.00	3,080.12	254.41	845.34	0.00	2,234.78	27
4-01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5190	Temporary Labor	0.00	0.00	0.00	659.40	0.00	659.40	0
4-01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-600-5280	Supplies - P&R	0.00	1,500.00	75.67	718.06	0.00	781.94	48
4-01-600-5286	Milton Memorial & Mill Park	82.50	7,050.00	142.50	849.12	0.00	6,200.88	12
4-01-600-5300	Park Plantings	0.00	3,000.00	0.00	103.95	0.00	2,896.05	3
4-01-600-5370	Day Labor Meals	66.79	1,920.00	223.61	429.89	0.00	1,490.11	22

TOWN OF MILTON
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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-01-600-5400	Insurance	147.75	1,512.00	291.07	1,342.26	0.00	169.74	89
4-01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	20.25	0.00	20.25	0
4-01-600-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	207.88	0.00	792.12	21
4-01-600-5500	Utilities - P&R	0.00	1,500.00	240.65	549.13	0.00	950.87	37
4-01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5100	Salaries Expense	6,221.44	83,305.37	6,345.60	25,376.72	0.00	57,928.65	30
4-01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
4-01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5140	Payroll Taxes - SS	346.80	5,195.94	350.38	1,575.98	0.00	3,619.96	30
4-01-650-5145	Payroll Taxes - Medicare	81.10	1,215.18	81.94	368.57	0.00	846.61	30
4-01-650-5150	Employee Ins Benefits	1,429.72	18,370.00	1,551.31	6,075.15	0.00	12,294.85	33
4-01-650-5160	Pension	0.00	5,514.81	436.14	1,465.80	0.00	4,049.01	27
4-01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5180	Training & Seminars	0.00	1,000.00	0.00	80.00	0.00	920.00	8
4-01-650-5200	Code Violation Expenses	0.00	2,000.00	0.00	175.00	0.00	1,825.00	9
4-01-650-5215	Consulting Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
4-01-650-5220	Engineering Fees	3,520.70	20,000.00	1,092.50	11,119.85	0.00	8,880.15	56
4-01-650-5225	Bldg. Plan Review/Inspection Fees	113.00	10,000.00	1,527.50	4,706.00	0.00	5,294.00	47
4-01-650-5230	Bldg Inspections - Prior Year Projects	394.00	9,000.00	1,304.50	3,347.50	0.00	5,652.50	37
4-01-650-5240	Legal Fees	1,107.23	10,000.00	724.12	3,918.04	0.00	6,081.96	39
4-01-650-5280	Supplies Expense	96.78	400.00	0.00	9.55	0.00	390.45	2
4-01-650-5300	Advertising Expense	356.40	1,000.00	86.10	86.10	0.00	913.90	9
4-01-650-5340	Dues & Subscriptions	275.00	300.00	0.00	65.00	0.00	235.00	22
4-01-650-5345	Code Software License	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-01-650-5390	Gas & Oil	61.97	1,200.00	130.64	369.91	0.00	830.09	31
4-01-650-5400	Insurance	126.51	1,302.00	135.03	715.83	0.00	586.17	55
4-01-650-5430	Printing & Postage	50.36	1,500.00	883.74	898.82	0.00	601.18	60
4-01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	15.00	0.00	485.00	3
4-01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.39	112.17	0.00	487.83	19
4-01-650-5480	Telephone	83.74	600.00	42.54	169.11	0.00	430.89	28
4-01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
4-01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
4-01-650-5801	Cap Exp - Historic Preservation	0.00	5,907.00	0.00	0.00	0.00	5,907.00	0
GENERAL FUND Expend Total		112,051.73	1,589,902.73	102,833.80	457,886.85	0.00	1,132,015.88	29

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-01	GENERAL FUND	959,078.37	952,534.25	1,209,191.63	112,051.73	102,833.80	457,886.85	751,304.78

TOWN OF MILTON
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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
4-20-03-000-4930NSF Revenue - Utilities	0.00	0.00	115.00	150.00	0.00	150.00	0
4-20-03-000-4950Interest Penalty	90.12	0.00	3.85	2,032.52	0.00	2,032.52	0
4-20-03-350-4600Trash Collection Fees	72,237.00	293,000.00	75,913.64	149,301.35	0.00	143,698.65	51
4-20-03-450-4510Grant Receipts - Security Fence	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
4-20-03-450-4600Rents - Water	110,063.30	476,200.00	119,485.78	257,009.14	0.00	219,190.86	54
4-20-03-450-4610Tapping Fees - Water	0.00	10,000.00	1,000.00	4,500.00	0.00	5,500.00	45
4-20-03-450-4620Sale of Meters	568.70	13,000.00	1,826.00	7,841.90	0.00	5,158.10	60
4-20-03-450-4630Impact Fees - Water	0.00	29,000.00	2,900.00	13,050.00	0.00	15,950.00	45
4-20-03-450-4640Re-Connect/Disconnect Fees - Water	50.00	6,000.00	100.00	3,100.00	0.00	2,900.00	52
4-20-03-450-4650Inspection Fees - Water	0.00	3,250.00	400.00	1,400.00	0.00	1,850.00	43
4-20-03-450-4905Interest Income	35.97	0.00	43.74	171.61	0.00	171.61	0
4-20-03-450-4930Misc Revenue - Water	0.00	250.00	0.00	353.60	0.00	103.60	141
UTILITY FUND Revenue Total	183,045.09	860,700.00	201,780.31	438,910.12	0.00	421,789.88	51

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-20-000-0000 PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-350-5000 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-350-5410 Trash Disposal Service	22,412.96	282,819.00	23,111.10	92,444.40	0.00	190,374.60	33
4-20-450-0000 WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5100 Salaries - Water	14,271.95	124,153.00	11,124.59	36,430.01	0.00	87,722.99	29
4-20-450-5110 Overtime - Regular	691.25	7,000.00	631.56	1,660.89	0.00	5,339.11	24
4-20-450-5140 Payroll Taxes - SS	872.68	8,131.49	663.19	2,408.26	0.00	5,723.23	30
4-20-450-5145 Payroll Taxes - Medicare	204.10	1,901.72	155.10	563.21	0.00	1,338.51	30
4-20-450-5150 Employee Ins Benefits	1,344.65	18,577.00	1,472.28	5,640.05	0.00	12,936.95	30
4-20-450-5160 Pension	0.00	8,218.92	548.89	1,858.71	0.00	6,360.21	23
4-20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5180 Training & Seminars	10.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4-20-450-5190 Temporary Labor	0.00	0.00	0.00	659.40	0.00	659.40	0
4-20-450-5200 Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5220 Water Engineering	494.20	15,000.00	0.00	4,802.77	0.00	10,197.23	32
4-20-450-5240 Legal Fees	35.15	2,500.00	86.20	666.18	0.00	1,833.82	27
4-20-450-5275 Chlorine/Fluoride Supplies	0.00	8,500.00	889.85	1,906.28	0.00	6,593.72	22
4-20-450-5280 Supplies	226.28	14,500.00	717.13	1,192.81	0.00	13,307.19	8
4-20-450-5285 Supplies - Pits/Meters/Lid	0.00	15,000.00	3,278.88	10,394.40	0.00	4,605.60	69
4-20-450-5290 Water Tests	0.00	500.00	0.00	0.00	0.00	500.00	0
4-20-450-5300 Advertisement Expense - Water	1,154.51	1,400.00	0.00	0.00	0.00	1,400.00	0
4-20-450-5345 Work Order Management License	0.00	1,336.00	0.00	0.00	0.00	1,336.00	0

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
4-20-450-5350	License & Permit Fees	0.00	350.00	0.00	0.00	0.00	350.00	0
4-20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
4-20-450-5380	Gas & Oil - Water	799.53	13,500.00	1,485.15	3,614.10	0.00	9,885.90	27
4-20-450-5400	Town Insurance	925.77	10,614.00	887.79	4,333.49	0.00	6,280.51	41
4-20-450-5420	Misc Operating	0.00	450.00	5.71	5.71	0.00	444.29	1
4-20-450-5430	Printing & Postage	508.17	5,500.00	1,803.82	1,804.88	0.00	3,695.12	33
4-20-450-5440	Propane	1,043.82	3,400.00	1,360.15	2,141.56	0.00	1,258.44	63
4-20-450-5450	Repair & Maint - Water Tower	32,862.89	32,600.00	0.00	0.00	0.00	32,600.00	0
4-20-450-5455	Repairs & Maint - Auto	312.15	4,000.00	54.69	148.85	0.00	3,851.15	4
4-20-450-5460	Repairs & Maint - Building	0.00	1,000.00	0.00	21.04	0.00	978.96	2
4-20-450-5465	Repairs & Maint - Hydrants	0.00	3,000.00	0.00	493.71	0.00	2,506.29	16
4-20-450-5470	Repairs & Maint - Equip	37.40	7,400.00	80.48	1,655.27	0.00	5,744.73	22
4-20-450-5475	Repairs & Maint - Water Mains	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
4-20-450-5476	Repairs & Maint - wells	71.72	6,500.00	0.00	533.21	0.00	5,966.79	8
4-20-450-5480	Telephone - Water	435.08	5,000.00	282.64	1,022.41	0.00	3,977.59	20
4-20-450-5490	Uniform Expense	442.09	4,000.00	0.00	1,968.94	0.00	2,031.06	49
4-20-450-5500	utilities	3,352.04	20,000.00	0.00	6,151.16	0.00	13,848.84	31
4-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
4-20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5801	Cap Exp - Referendum Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5802	Cap Exp - Hydrants	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0
4-20-450-5803	Cap Exp - Mapping	0.00	26,500.00	0.00	0.00	0.00	26,500.00	0
4-20-450-5804	Cap Exp - Cut Off Saw	0.00	1,260.00	0.00	1,007.50	0.00	252.50	80
4-20-450-5805	Cap Exp - Plate Tamp	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
4-20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	4,160.00	0.00	4,160.00	0
4-20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	2,316.00	0.00	2,316.00	0
4-20-450-5809	Cap Exp - Security Fence	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
4-20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	1,500.00	0.00	95.00	0.00	1,405.00	6
4-20-450-5812	Cap Exp - well 5 3G System	786.50	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5813	Cap Exp - Water System Improvements	394.94	0.00	0.00	0.00	0.00	0.00	0
4-20-450-5814	Cap Exp - Water Tower Shipbuilders	0.00	46,000.00	0.00	575.00	0.00	45,425.00	1
UTILITY FUND Expend Total		83,689.83	829,426.13	48,639.20	216,982.61	0.00	612,443.52	26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
4-20	UTILITY FUND	183,045.09	201,780.31	438,910.12	83,689.83	48,639.20	216,982.61	221,927.51

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
4-01	GENERAL FUND	959,078.37	952,534.25	1,209,191.63	112,051.73	102,833.80	457,886.85	751,304.78
4-20	UTILITY FUND	183,045.09	201,780.31	438,910.12	83,689.83	48,639.20	216,982.61	221,927.51
	Final Total	1,142,123.46	1,154,314.56	1,648,101.75	195,741.56	151,473.00	674,869.46	973,232.29