

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Skip Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As Of: 05/31/15
 Current Period: 05/01/15 to 05/31/15
 Prior Year: 05/01/14 to 05/31/14

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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600 Property tax Revenue	27,908.72	989,000.00	22.91-	971,271.97	0.00	17,728.03-	98
01-03-200-4605 Tax Interest Revenue	3,056.78	9,500.00	4,624.51	24,252.83	0.00	14,752.83	255
01-03-200-4905 Interest Income	604.23	800.00	497.83	729.28	0.00	70.72-	91
01-03-200-4910 Lien Certificate Revenue	280.00	6,700.00	730.00	5,390.00	0.00	1,310.00-	80
01-03-200-4925 Misc Revenue - Admin	0.00	0.00	0.00	29.95	0.00	29.95	0
01-03-200-4930 Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	40.00	0.00	40.00	0
01-03-200-4932 Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945 Transfer Tax Interest Income	0.00	200.00	0.00	244.29	0.00	44.29	122
01-03-200-4960 Transfer Tax Revenue	26,403.54	227,730.96	30,479.39	330,264.26	0.00	102,533.30	145
01-03-200-4980 Photocopies/Fax	0.00	200.00	0.00	277.44	0.00	77.44	139
01-03-200-4990 Franchise Fees	2,155.83	35,000.00	2,688.67	36,566.19	0.00	1,566.19	104
Department Total	62,909.10	1,271,630.96	38,997.49	1,371,601.21	0.00	99,970.25	108
01-03-250-4505 Grant Receipts - Streets - USDA Signs	0.00	0.00	0.00	3,457.52	0.00	3,457.52	0
01-03-250-4510 Grant Receipts - State Legislation Funds	0.00	58,000.00	0.00	22,000.00	0.00	36,000.00-	38
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	64,976.30	0.00	23.70-	100
01-03-250-4530 Grant Receipts - Interest Income - MSA	1.81	0.00	3.49	26.83	0.00	26.83	0
01-03-250-4540 Grant Receipts - Sussex County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
01-03-250-4930 Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	4,376.00	0.00	4,376.00	0
Department Total	1.81	133,000.00	3.49	104,836.65	0.00	28,163.35-	71
01-03-300-4520 Grant Receipts - Sussex County	0.00	35,000.00	10,000.00	35,000.00	0.00	0.00	100
01-03-300-4540 Grant Receipts - Violent Crimes	0.00	19,024.99	0.00	19,024.99	0.00	0.00	100
01-03-300-4560 Grant Receipts - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4570 Grant Receipts - Highway Safety	0.00	10,000.00	0.00	3,950.00	0.00	6,050.00-	40
01-03-300-4580 Grant Receipts - Police Pension	0.00	30,000.00	0.00	19,059.93	0.00	10,940.07-	64
01-03-300-4610 Grant Receipts - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4800 Fines	885.50	10,000.00	709.00	7,995.00	0.00	2,005.00-	80
01-03-300-4820 Fingerprinting/Police Reports	70.00	1,000.00	70.00	560.00	0.00	440.00-	56
01-03-300-4925 Misc. Revenue - Police	500.00	0.00	300.00	1,548.75	0.00	1,548.75	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	800.00	800.00	0.00	0.00	0.00	800.00-	0
01-03-300-4935 National Night Out Donations	1,380.00	1,300.00	600.00	1,250.00	0.00	50.00-	96

Statement of Revenue and Expenditures

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Department Total	3,635.50	107,124.99	11,679.00	88,388.67	0.00	18,736.32-	81
01-03-350-4200 Permit Fees - Sewer - Invoiced	4,550.00	16,250.00	1,950.00	15,600.00	0.00	650.00-	96
01-03-350-4250 Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	40,500.00	0.00	3,000.00	108
01-03-350-4935 Donations - Concerts	6,285.00	9,500.00	7,370.00	9,995.00	0.00	495.00	105
01-03-350-4940 Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	3,735.00	0.00	1,245.00-	75
Department Total	10,835.00	68,230.00	9,320.00	69,830.00	0.00	1,600.00	102
01-03-600-4520 Grant Receipts - Parks	0.00	0.00	0.00	750.00	0.00	750.00	0
01-03-600-4940 Park Gazebo Usage Fee	0.00	2,800.00	400.00	1,275.00	0.00	1,525.00-	46
01-03-600-4965 Boat Dock Rental - P&R	340.00	2,500.00	520.00	1,580.00	0.00	920.00-	63
Department Total	340.00	5,300.00	920.00	3,605.00	0.00	1,695.00-	68
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	0.00	6,500.00	800.00	4,345.00	0.00	2,155.00-	67
01-03-650-4604 Rental License Receipts	750.00	61,000.00	750.00	61,550.00	0.00	550.00	101
01-03-650-4605 Business License Receipts	550.00	45,000.00	3,940.00	49,170.00	0.00	4,170.00	109
01-03-650-4607 Building Permit Receipts	16,906.79	128,500.00	32,839.98	129,842.70	0.00	1,342.70	101
01-03-650-4608 Misc. Fees Collected-Invoices Only	0.00	4,000.00	648.90	2,129.48	0.00	1,870.52-	53
01-03-650-4610 Professional Fees Collected - Legal	0.00	5,000.00	166.50	1,480.00	0.00	3,520.00-	30
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	0.00	20,000.00	2,322.57	14,735.55	0.00	5,264.45-	74
Department Total	18,206.79	275,912.00	41,467.95	263,252.73	0.00	12,659.27-	95
01-03-999-5999 Overpayments	0.00	0.00	0.00	3.00	0.00	3.00	0
GENERAL FUND Revenue Total	95,928.20	1,861,197.95	102,387.93	1,901,517.26	0.00	40,319.31	102
Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

TOWN OF MILTON
Statement of Revenue and Expenditures

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	6,015.84	96,271.00	11,920.85	59,815.78	0.00	36,455.22	62
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	3,735.00	0.00	3,825.00	49
01-200-5110	Overtime - Regular	0.00	200.00	109.76	156.85	0.00	43.15	78
01-200-5140	Payroll Taxes - SS	365.02	6,175.68	718.73	3,831.48	0.00	2,344.20	62
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	318.99	0.00	151.01	68
01-200-5145	Payroll Taxes - Medicare	85.36	1,446.41	168.10	896.06	0.00	550.35	62
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	74.61	0.00	35.39	68
01-200-5150	Employee Ins Benefits	236.95	5,870.00	679.02	3,716.45	0.00	2,153.55	63
01-200-5160	Admin Pension	332.14	6,862.71	849.61	3,197.90	0.00	3,664.81	47
01-200-5170	Holiday Bonus - All Departments	0.00	2,375.00	0.00	2,481.25	0.00	106.25	104
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	18,720.00	0.00	0.00	100
01-200-5215	Consulting Fees - Comp Plan	100.20	10,000.00	0.00	2,137.65	0.00	7,862.35	21
01-200-5220	Engineering Fees	72.91	7,000.00	850.00	1,613.75	0.00	5,386.25	23
01-200-5240	Legal Fees	2,491.45	60,000.00	4,595.85	32,712.44	0.00	27,287.56	55
01-200-5250	Temporary Labor	825.00	6,500.00	0.00	6,566.25	0.00	66.25	101
01-200-5260	Tax Assessment	480.00	14,250.00	0.00	7,865.75	0.00	6,384.25	55
01-200-5270	Software Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5280	Supplies	151.94	4,500.00	141.43	1,719.07	0.00	2,780.93	38
01-200-5300	Advertising	0.00	1,000.00	82.88	1,076.81	0.00	76.81	108
01-200-5310	Holiday Expense	0.00	400.00	0.00	480.00	0.00	80.00	120
01-200-5320	Holiday Lights	0.00	3,500.00	0.00	3,600.33	0.00	100.33	103
01-200-5340	Dues & Subscriptions	0.00	2,110.00	0.00	309.00	0.00	1,801.00	15
01-200-5345	Training & Seminars	150.00	4,000.00	0.00	669.00	0.00	3,331.00	17
01-200-5346	Meetings	10.50	1,200.00	51.00	737.00	0.00	463.00	61
01-200-5350	Election Expense	0.00	3,500.00	0.00	2,566.97	0.00	933.03	73
01-200-5400	Town Insurance	11,970.03	36,000.00	1,734.84	29,693.60	0.00	6,306.40	82
01-200-5410	Mileage Expense	0.00	1,500.00	0.00	215.55	0.00	1,284.45	14
01-200-5420	Misc Operating	0.00	300.00	85.00	133.00	0.00	167.00	44
01-200-5425	Town Manager Expense	0.00	500.00	0.00	42.87	0.00	457.13	9
01-200-5430	Printing & Postage	1,046.66	4,000.00	316.51	3,953.12	0.00	46.88	99
01-200-5460	Repairs & Maint - Building	0.00	15,000.00	961.39	7,870.98	0.00	7,129.02	52
01-200-5470	Repairs & Maint - Equip	1,623.37	16,595.00	1,113.52	9,798.97	0.00	6,796.03	59
01-200-5480	Telephone	317.08	4,700.00	421.70	3,241.22	0.00	1,458.78	69
01-200-5500	Utilities	466.12	6,500.00	525.25	4,495.08	0.00	2,004.92	69
01-200-5510	Heating Fuel	0.00	450.00	0.00	679.97	0.00	229.97	151
01-200-5530	Web Site Expense	285.00	600.00	375.00	735.00	0.00	135.00	122

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5600	Payroll Processing Expense	624.70	6,200.00	722.92	4,518.98	0.00	1,681.02	73
01-200-5610	Bank Fees	302.53	2,150.00	381.79	3,478.11	0.00	1,328.11-	162
01-200-5700	Occupational Health (Admin/Public Works)	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	5,000.00	0.00	2,000.00-	167
01-200-5805	Cap Exp - Edmunds Software	250.00	6,458.00	250.00	6,458.00	0.00	0.00	100
01-200-5806	Cap Exp - Code Book	0.00	6,000.00	2,689.49	3,884.49	0.00	2,115.51	65
01-200-5807	Cap Exp - Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0
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	7,000.00	0.00	0.00	0.00	7,000.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-0000	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	3,417.09	34,977.00	1,900.50	14,890.50	0.00	20,086.50	43
01-250-5110	Overtime - Regular	0.00	4,500.00	55.50	5,462.29	0.00	962.29-	121
01-250-5140	Payroll Taxes - SS	211.86	2,521.70	121.27	1,313.30	0.00	1,208.40	52
01-250-5145	Payroll Taxes - Medicare	49.55	605.08	28.36	307.14	0.00	297.94	51
01-250-5150	Employee Insurance Benefits	209.19	5,350.00	209.26	1,517.93	0.00	3,832.07	28
01-250-5160	Pension	207.22	2,622.52	300.33	768.05	0.00	1,854.47	29
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	8,488.00	0.00	4,176.40	0.00	4,311.60	49
01-250-5220	Engineering Fees	72.92	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5240	Legal Fees	0.00	1,000.00	123.03	570.31	0.00	429.69	57
01-250-5280	Supplies	122.74	3,000.00	0.00	719.60	0.00	2,280.40	24
01-250-5300	Snow Removal	0.00	6,000.00	0.00	4,360.37	0.00	1,639.63	73
01-250-5350	Advertising	0.00	500.00	162.60	487.80	0.00	12.20	98
01-250-5360	Yard waste Disposal	0.00	500.00	0.00	441.50	0.00	58.50	88
01-250-5370	Safety Signage and Supplies	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-250-5390	Gasoline	0.00	2,100.00	87.53	728.76	0.00	1,371.24	35
01-250-5400	Insurance	142.32	2,800.00	54.19	1,428.57	0.00	1,371.43	51
01-250-5420	Misc Operating	0.00	0.00	0.00	530.10-	0.00	530.10	0
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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	436.80	49,369.00	0.00	0.00	0.00	49,369.00	0
01-250-5805	Cap Exp - Street Signs	13.60	3,700.00	0.00	137.79	0.00	3,562.21	4
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	58,000.00	0.00	22,000.00	0.00	36,000.00	38
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
01-250-6110	Paving & Signage - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,217.13	65,000.00	6,011.82	42,246.42	0.00	22,753.58	65
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	10,000.00	0.00	0.00	0.00	10,000.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-0000	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	37,403.28	399,110.30	43,978.08	239,495.82	0.00	159,614.48	60
01-300-5110	Overtime - Regular	3,082.69	29,000.00	6,070.93	38,558.99	0.00	9,558.99-	133
01-300-5112	Overtime - Holiday	1,107.72	15,600.00	0.00	10,119.33	0.00	5,480.67	65
01-300-5120	Police Reimbursable Salaries	1,490.00	13,000.00	1,990.00	4,235.00	0.00	8,765.00	33
01-300-5140	Payroll Taxes - SS	2,514.75	28,395.84	3,056.38	17,887.70	0.00	10,508.14	63
01-300-5145	Payroll Taxes - Medicare	588.12	6,639.35	714.80	4,183.41	0.00	2,455.94	63
01-300-5150	Employee Ins Benefits	3,489.37	62,000.00	3,646.24	33,304.55	0.00	28,695.45	54
01-300-5160	Police Pension	3,617.31	56,662.73	7,603.20	28,107.36	0.00	28,555.37	50
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	570.00	10,528.00	2,445.02	10,893.59	0.00	365.59-	103
01-300-5240	Legal Fees	338.93	2,000.00	0.00	2,423.44	0.00	423.44-	121
01-300-5280	Supplies	205.50	5,500.00	348.91	2,546.65	0.00	2,953.35	46
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	50.00	2,480.00	0.00	556.06	0.00	1,923.94	22
01-300-5345	Uniform Cleaning	72.00	1,500.00	160.00	1,136.00	0.00	364.00	76
01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	0.00	6.95	0.00	243.05	3
01-300-5380	Fuel Oil - Generator	0.00	729.00	0.00	106.09	0.00	622.91	15
01-300-5390	Gasoline Usage	0.00	14,000.00	0.00	3,726.18	0.00	10,273.82	27
01-300-5400	Insurance	1,202.60	50,500.00	921.29	18,673.86	0.00	31,826.14	37
01-300-5420	Misc Operating	0.00	1,650.00	70.00	1,208.85	0.00	441.15	73
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	0.00	555.00	0.00	137.24	0.00	417.76	25
01-300-5450	Repairs & Maint - Auto	79.33	9,200.00	0.00	2,365.82	0.00	6,834.18	26
01-300-5460	Repairs & Maint - Bldg	421.51	6,000.00	163.21	1,543.87	0.00	4,456.13	26
01-300-5470	Repairs & Maint - Equip	225.00	8,000.00	924.39	2,452.61	0.00	5,547.39	31
01-300-5480	Telephone	320.15	8,000.00	333.24	4,073.52	0.00	3,926.48	51
01-300-5490	Uniforms	326.20	8,000.00	808.41	6,978.64	0.00	1,021.36	87
01-300-5500	Utilities	767.08	8,500.00	678.85	5,527.71	0.00	2,972.29	65
01-300-5535	Police K-9	213.97	1,000.00	0.00	900.46	0.00	99.54	90
01-300-5540	Travel/Lodging - Training	0.00	1,200.00	0.00	337.52	0.00	862.48	28
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	1,150.00	0.00	1,850.00	38
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	1,637.41	10,000.00	1,089.75	3,731.58	0.00	6,268.42	37
01-300-6120	Repairs & Maint - Auto - Sussex County	3,812.36	6,000.00	74.95	5,465.28	0.00	534.72	91

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-6125	Telephone - Sussex County	912.27	4,000.00	545.59	1,804.80	0.00	2,195.20	45
01-300-6130	Park Lights - Sussex County	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-6140	Building Repairs - Sussex County	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
01-300-6150	Parking Lot Repairs - Sussex County	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-6160	Fitness Equipment - Sussex County	0.00	3,329.00	0.00	0.00	0.00	3,329.00	0
01-300-6170	Uniforms and Body Armor - Sussex County	0.00	3,431.40	0.00	0.00	0.00	3,431.40	0
01-300-6180	Building Access System - Sussex County	0.00	2,910.00	0.00	0.00	0.00	2,910.00	0
01-300-6190	Equipment - Sussex County	0.00	329.60	0.00	0.00	0.00	329.60	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
01-300-7120	Grant Expenses - EIDE	0.00	0.00	266.18	1,021.98	0.00	1,021.98	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	2,504.98	0.00	2,504.98	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	19,024.99	0.00	6,563.59	0.00	12,461.40	34
01-300-9115	Park Lights - Violent Crimes	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-350-5800	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	6,478.31	34,966.00	6,893.83	15,341.73	0.00	19,624.27	44
01-600-5110	Overtime - Regular	31.67	500.00	0.00	0.00	0.00	500.00	0
01-600-5140	Payroll Taxes - SS	403.62	2,201.70	427.41	1,081.33	0.00	1,120.37	49
01-600-5145	Payroll Taxes - Medicare	94.40	515.08	99.96	252.88	0.00	262.20	49
01-600-5150	Employee Insurance Benefits	626.70	5,400.00	604.01	4,613.75	0.00	786.25	85
01-600-5160	Pension	56.26	2,322.68	823.11	2,378.99	0.00	56.31-	102
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	950.00	10,984.00	0.00	3,206.50	0.00	7,777.50	29
01-600-5280	Supplies - P&R	178.17	15,007.96	195.34	1,411.75	0.00	13,596.21	9
01-600-5286	Milton Memorial & Mill Park	918.50	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	173.59	1,800.00	0.00	42.75-	0.00	1,842.75	2-
01-600-5390	Gasoline	0.00	1,400.00	58.36	485.84	0.00	914.16	35
01-600-5400	Insurance	177.90	1,900.00	36.13	1,697.18	0.00	202.82	89
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	449.00	1,000.00	115.00	143.02	0.00	856.98	14
01-600-5500	Utilities - P&R	140.35	1,700.00	136.94	1,345.23	0.00	354.77	79
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 Receptacles & 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
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-0000	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	9,518.40	76,774.53	8,580.00	45,538.43	0.00	31,236.10	59
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	525.57	4,853.44	513.42	2,770.67	0.00	2,082.77	57
01-650-5145	Payroll Taxes - Medicare	122.91	1,115.88	120.09	648.04	0.00	467.84	58
01-650-5150	Employee Ins Benefits	1,551.31	7,200.00	441.24	3,976.66	0.00	3,223.34	55
01-650-5160	Pension	420.86	5,060.37	741.32	2,479.01	0.00	2,581.36	49
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	95.00	0.00	2,905.00	3
01-650-5200	Code Violation Expenses	0.00	2,000.00	170.00	1,620.86	0.00	379.14	81
01-650-5205	Demolition Expenditures	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-650-5215	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5220	Engineering Fees	0.00	21,000.00	0.00	8,768.77	0.00	12,231.23	42
01-650-5225	Bldg. Plan Review/Inspection Fees	987.50	13,000.00	1,241.50	6,463.00	0.00	6,537.00	50
01-650-5230	Bldg Inspections - Prior Year Projects	472.00	6,000.00	798.50	7,886.00	0.00	1,886.00-	131
01-650-5240	Legal Fees	535.16	9,000.00	1,643.26	6,113.40	0.00	2,886.60	68
01-650-5280	Supplies Expense	19.07	400.00	21.59	592.42	0.00	192.42-	148
01-650-5300	Advertising Expense	0.00	800.00	82.88	732.01	0.00	67.99	92
01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	70.00	0.00	230.00	23
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	137.93	1,300.00	36.09	316.00	0.00	984.00	24
01-650-5400	Insurance	106.74	1,600.00	180.65	1,206.26	0.00	393.74	75
01-650-5430	Printing & Postage	624.26	1,858.00	273.00	2,289.07	0.00	431.07-	123
01-650-5450	Repairs & Maint - Auto	0.00	1,987.00	0.00	620.44	0.00	1,366.56	31
01-650-5470	Repair & Maintenance: Equip	37.39	600.00	37.40	277.77	0.00	322.23	46
01-650-5480	Telephone	0.00	540.00	21.05	147.08	0.00	392.92	27
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
01-650-5802	Cap Exp - ShoreScan Archiving	0.00	2,586.00	0.00	0.00	0.00	2,586.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	1,086.36	0.00	288.48	2,178.00	0.00	2,178.00-	0
	GENERAL FUND Expend Total	133,753.71	1,875,566.95	140,519.01	941,428.00	0.00	934,138.95	50

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	95,928.20	102,387.93	1,901,517.26	133,753.71	140,519.01	941,428.00	960,089.26

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	0.00	230.00	0.00	230.00	0
20-03-000-4950 Interest Penalty	1,032.79	4,500.00	1,024.06	4,970.70	0.00	470.70	110
Department Total	1,032.79	4,500.00	1,024.06	5,200.70	0.00	700.70	116
20-03-350-4600 Trash Collection Fees	0.00	275,041.00	57.00-	224,483.66	0.00	50,557.34-	82
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	35.46-	476,000.00	1,541.88-	365,428.72	0.00	110,571.28-	77
20-03-450-4610 Tapping Fees - Water	3,500.00	12,500.00	1,500.00	12,300.00	0.00	200.00-	98
20-03-450-4620 Sale of Meters	5,713.75	19,100.00	2,694.80	42,933.72	0.00	23,833.72	225
20-03-450-4630 Impact Fees - Water	8,700.00	36,250.00	4,350.00	39,150.00	0.00	2,900.00	108
20-03-450-4640 Re-Connect/Disconnect Fees - Water	250.00	6,000.00	100.00	6,400.00	0.00	400.00	107
20-03-450-4650 Inspection Fees - Water	1,150.00	3,000.00	500.00	4,300.00	0.00	1,300.00	143
20-03-450-4905 Interest Income	30.65	0.00	36.41	272.90	0.00	272.90	0
20-03-450-4930 Misc Revenue - Water	0.00	0.00	0.00	203.20	0.00	203.20	0
Department Total	19,308.94	552,850.00	7,639.33	470,988.54	0.00	81,861.46-	85
UTILITY FUND Revenue Total	20,341.73	832,391.00	8,606.39	700,672.90	0.00	131,718.10-	84

Expend Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
----------------------------	---------------	----------	--------------	--------------	--------	---------	--------

TOWN OF MILTON
Statement of Revenue and Expenditures

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	154,607.24	0.00	110,433.76	58

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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 - Edmonds Software	0.00	2,316.00	0.00	2,316.00	0.00	0.00	100
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	690.00	302,500.00	0.00	21,608.99	0.00	280,891.01	7
20-450-5815	Cap Exp - Pump	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5817	Cap Exp - Shorescan Archiving	0.00	2,586.00	0.00	0.00	0.00	2,586.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	51,200.72	1,139,833.30	142,106.32	552,832.97	0.00	587,000.33	48

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	20,341.73	8,606.39	700,672.90	51,200.72	142,106.32	552,832.97	147,839.93

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	95,928.20	102,387.93	1,901,517.26	133,753.71	140,519.01	941,428.00	960,089.26
20	UTILITY FUND	20,341.73	8,606.39	700,672.90	51,200.72	142,106.32	552,832.97	147,839.93
	Final Total	116,269.93	110,994.32	2,602,190.16	184,954.43	282,625.33	1,494,260.97	1,107,929.19