

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 11/30/12
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 11/01/12 to 11/30/12
 Skip Zero YTD Activity: No Prior Year: 11/01/11 to 11/30/11

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-200-4210Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
3-01-03-200-4600Property tax Revenue	1,436.50	810,000.00	0.00	0.00	0.00	810,000.00-	0
3-01-03-200-4605Tax Interest Revenue	102.84	7,600.00	277.41	277.41	0.00	7,322.59-	4
3-01-03-200-4905Interest Income	69.25	4,500.00	44.04	89.70	0.00	4,410.30-	2
3-01-03-200-4910Lien Certificate Revenue	715.00	5,940.00	775.00	1,585.00	0.00	4,355.00-	27
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	26.55	1,327.85	0.00	1,327.85	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	473.76	1,500.00	5,520.00-	5,520.00-	0.00	7,020.00-	368-
3-01-03-200-4945Transfer Tax Interest Income	0.00	0.00	26.60	72.28	0.00	72.28	0
3-01-03-200-4960Transfer Tax Revenue	25,795.30	155,000.00	26,368.50	26,368.50	0.00	128,631.50-	17
3-01-03-200-4980Photocopies/Fax	27.00	250.00	93.20	103.20	0.00	146.80-	41
3-01-03-200-4990Franchise Fees	1,230.79	33,143.00	1,238.08	1,238.08	0.00	31,904.92-	4
3-01-03-250-4510Grant Receipts - State Legislation Funds	0.00	23,000.00	0.00	0.00	0.00	23,000.00-	0
3-01-03-250-4520Grant Receipts - Street Repair - MSA	0.00	12,672.00	0.00	12,672.96	0.00	0.96	100
3-01-03-250-4525Grant Receipts - Street Lighting - MSA	0.00	50,590.00	0.00	25,295.16	0.00	25,294.84-	50
3-01-03-250-4530Grant Receipts - Interest Income - MSA	0.00	50.00	4.05	9.33	0.00	40.67-	19
3-01-03-250-4935Misc Revenue - Streets	0.00	0.00	255.82	255.82	0.00	255.82	0
3-01-03-300-4520Grant Receipts - Sussex County	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100
3-01-03-300-4540Grant Receipts - Violent Crimes	0.00	18,973.17	0.00	18,973.17	0.00	0.00	100
3-01-03-300-4560Grant Receipts - EIDE	0.00	4,100.20	0.00	4,100.20	0.00	0.00	100
3-01-03-300-4570Grant Receipts - Highway Safety	1,560.00	13,000.00	0.00	580.00	0.00	12,420.00-	4
3-01-03-300-4580Grant Receipts - Police Pension	0.00	42,000.00	0.00	0.00	0.00	42,000.00-	0
3-01-03-300-4600Grant Receipts - COPS	0.00	41,000.00	0.00	0.00	0.00	41,000.00-	0
3-01-03-300-4610Grant Receipts - SALLE	0.00	5,120.40	0.00	5,120.46	0.00	0.06	100
3-01-03-300-4800Fines	1,877.30	42,000.00	2,959.70	7,214.35	0.00	34,785.65-	17
3-01-03-300-4820Fingerprinting/Police Reports	105.00	1,000.00	70.00	70.00	0.00	930.00-	7
3-01-03-300-4930Misc Revenue - Police - Invoices Only	0.00	1,265.00	0.00	0.00	0.00	1,265.00-	0
3-01-03-300-4935National Night Out Donations	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
3-01-03-350-4200Permit Fees - Sewer - Invoiced	650.00	13,000.00	0.00	0.00	0.00	13,000.00-	0
3-01-03-350-4250Sewer Impact Fees from Tidewater	4,500.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
*3-01-03-350-4255Sale of Town Car	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-350-4935Donations - Concerts	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
3-01-03-350-4940Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	0.00	0.00	4,980.00-	0
3-01-03-350-4950Economic Development	570.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-600-4520Grant Receipts - Parks	391.24	0.00	0.00	0.00	0.00	0.00	0
3-01-03-600-4930Misc Rev - P&R	0.00	0.00	0.00	65.00	0.00	65.00	0
3-01-03-600-4965Boat Dock Rental - P&R	0.00	2,500.00	0.00	150.00	0.00	2,350.00-	6

TOWN OF MILTON
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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-650-4600Code Violation Fees	0.00	500.00	150.00	275.00	0.00	225.00-	55
3-01-03-650-4604Rental License Receipts	600.00	61,000.00	200.00	350.00	0.00	60,650.00-	1
3-01-03-650-4605Business License Receipts	1,375.00	45,000.00	1,185.00	2,335.00	0.00	42,665.00-	5
3-01-03-650-4607Building Permit Receipts	3,360.92	100,000.00	27,945.00	34,095.83	0.00	65,904.17-	34
3-01-03-650-4608Misc. Fees Collected-Invoices Only	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	0.00	342.25	0.00	9,557.75-	3
3-01-03-650-4611Professional Fees Collected - Consulting	0.00	1,100.00	0.00	0.00	0.00	1,100.00-	0
3-01-03-650-4612Professional Fees Collected - Engineer	0.00	19,800.00	0.00	0.00	0.00	19,800.00-	0
3-01-03-999-5999Overpayments	0.00	0.00	0.00	100.00-	0.00	100.00-	0
GENERAL FUND Revenue Total	44,839.90	1,600,183.77	81,098.95	162,346.55	0.00	1,437,837.22-	10

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-000-0000 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-0000 ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5100 Salaries	7,616.33	93,316.25	11,809.10	15,343.82	0.00	77,972.43	16
3-01-200-5101 Salaries - Council	0.00	4,380.00	0.00	0.00	0.00	4,380.00	0
3-01-200-5110 Overtime - Regular	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-200-5140 Payroll Taxes - SS	487.26	5,798.01	722.81	1,151.92	0.00	4,646.09	20
3-01-200-5141 Payroll Tax - SS - Council	0.00	271.56	0.00	135.16	0.00	136.40	50
3-01-200-5145 Payroll Taxes - Medicare	105.02	1,355.99	169.04	269.39	0.00	1,086.60	20
3-01-200-5146 Payroll Tax - Medicare - Council	0.00	63.51	0.00	31.61	0.00	31.90	50
3-01-200-5150 Employee Ins Benefits	17.40	3,309.65	272.48	544.96	0.00	2,764.69	16
3-01-200-5160 Admin Pension	139.57-	6,396.51	561.01	561.01	0.00	5,835.50	9
3-01-200-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5200 Accounting Fees	2,520.00	31,000.00	9,360.00	9,360.00	0.00	21,640.00	30
3-01-200-5220 Engineering Fees	0.00	0.00	0.00	750.00	0.00	750.00-	0
3-01-200-5240 Legal Fees	1,506.45	23,000.00	2,450.84	2,450.84	0.00	20,549.16	11
3-01-200-5250 Temporary Labor	400.13	7,600.00	231.00	750.75	0.00	6,849.25	10
3-01-200-5260 Tax Assessment	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
3-01-200-5280 Supplies	61.77	5,000.00	343.25	489.59	0.00	4,510.41	10
3-01-200-5300 Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-200-5310 Holiday Expense	0.00	225.00	0.00	0.00	0.00	225.00	0
3-01-200-5320 Holiday Lights	29.98	2,000.00	74.32	74.32	0.00	1,925.68	4
3-01-200-5340 Dues & Subscriptions	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0
3-01-200-5345 Training & Seminars	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-200-5346 Meetings	0.00	1,200.00	57.50	115.50	0.00	1,084.50	10
3-01-200-5350 Election Expense	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-200-5400	Town Insurance	3,140.75	20,500.00	3,986.92	14,290.10	0.00	6,209.90	70
3-01-200-5410	Mileage Expense	148.29	1,200.00	179.51	314.24	0.00	885.76	26
3-01-200-5420	Misc Operating	0.00	350.00	15.61	15.61	0.00	334.39	4
3-01-200-5421	Meetings	52.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5425	Town Manager Expense	15.40	500.00	0.00	0.00	0.00	500.00	0
3-01-200-5430	Printing & Postage	211.30	4,500.00	1,378.06	1,473.06	0.00	3,026.94	33
3-01-200-5460	Repairs & Maint - Building	0.00	5,500.00	690.00	1,130.00	0.00	4,370.00	21
3-01-200-5470	Repairs & Maint - Equip	1,581.47	15,900.00	1,630.88	2,447.12	0.00	13,452.88	15
3-01-200-5480	Telephone	318.09	4,500.00	283.78	643.43	0.00	3,856.57	14
3-01-200-5500	Utilities	0.00	6,000.00	327.17	389.19	0.00	5,610.81	6
3-01-200-5510	Heating Fuel	9.69	700.00	0.00	0.00	0.00	700.00	0
3-01-200-5530	Web Site Expense	0.00	800.00	100.00	140.00	0.00	660.00	18
3-01-200-5600	Payroll Processing Expense	425.32	6,200.00	652.89	1,105.83	0.00	5,094.17	18
3-01-200-5610	Bank Fees	451.42	2,000.00	263.68	263.68	0.00	1,736.32	13
3-01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-200-5801	Cap Exp - Replacement Camera System	0.00	4,995.00	0.00	0.00	0.00	4,995.00	0
3-01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
3-01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,208.00	0.00	250.00	96
3-01-200-5806	Cap Exp - Code Book	0.00	6,500.00	1,886.37	3,081.37	0.00	3,418.63	47
3-01-200-5808	Cap Exp - Server/Router/Computer	0.00	8,280.00	5,815.20	5,915.20	0.00	2,364.80	71
3-01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5100	Salaries	1,843.04	32,960.00	3,518.79	4,299.89	0.00	28,660.11	13
3-01-250-5110	Overtime - Regular	0.00	0.00	1,082.92	1,082.92	0.00	1,082.92	0
3-01-250-5140	Payroll Taxes - SS	114.27	2,044.00	285.30	377.35	0.00	1,666.65	18
3-01-250-5145	Payroll Taxes - Medicare	26.73	478.00	66.72	88.25	0.00	389.75	18
3-01-250-5150	Employee Insurance Benefits	0.00	3,589.30	293.49	586.98	0.00	3,002.32	16
3-01-250-5160	Pension	0.00	2,188.80	145.58	145.58	0.00	2,043.22	7
3-01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5220	Engineering Fees	0.00	750.00	0.00	0.00	0.00	750.00	0
3-01-250-5240	Legal Fees	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-250-5280	Supplies	340.74	3,000.00	370.07	434.64	0.00	2,565.36	14
3-01-250-5300	Snow Removal	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
3-01-250-5400	Insurance	444.90	2,334.00	509.61	591.14	0.00	1,742.86	25
3-01-250-5420	Misc Operating	0.00	0.00	99.80	104.80	0.00	104.80	0
3-01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	74.97	0.00	925.03	8
3-01-250-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-5801	Cap Exp - Street Repairs	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-650-5180	Training & Seminars	0.00	2,000.00	25.00	25.00	0.00	1,975.00	1
3-01-650-5215	Consulting Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-650-5220	Engineering Fees	1,050.00	20,000.00	822.50	822.50	0.00	19,177.50	4
3-01-650-5225	Bldg. Plan Review/Inspection Fees	1,200.00	20,000.00	0.00	4,571.00	0.00	15,429.00	23
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	158.00	938.00	0.00	938.00-	0
3-01-650-5240	Legal Fees	474.53	10,000.00	1,274.19	1,274.19	0.00	8,725.81	13
3-01-650-5280	Supplies Expense	0.00	377.00	34.25	34.25	0.00	342.75	9
3-01-650-5300	Advertising Expense	0.00	800.00	0.00	0.00	0.00	800.00	0
3-01-650-5340	Dues & Subscriptions	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
3-01-650-5390	Gas & Oil	56.64	1,000.00	51.05	51.05	0.00	948.95	5
3-01-650-5400	Insurance	401.71	1,302.00	348.24	375.42	0.00	926.58	29
3-01-650-5430	Printing & Postage	281.31	1,200.00	821.62	838.87	0.00	361.13	70
3-01-650-5450	Repairs & Maint - Auto	0.00	700.00	38.00	38.00	0.00	662.00	5
3-01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.40	37.40	0.00	562.60	6
3-01-650-5480	Telephone	0.00	600.00	0.00	41.88	0.00	558.12	7
3-01-650-5490	Uniforms	0.00	300.00	0.00	0.00	0.00	300.00	0
3-01-650-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5801	Cap Exp - Computer	0.00	850.00	840.00	840.00	0.00	10.00	99
	GENERAL FUND Expend Total	98,559.09	1,623,118.08	190,422.93	281,841.05	0.00	1,341,277.03	17

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	44,839.90	81,098.95	162,346.55	98,559.09	190,422.93	281,841.05	119,494.50-

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-20-03-000-4930NSF Revenue - Utilities	0.00	0.00	35.00	80.00	0.00	80.00	0
3-20-03-000-4950Interest Penalty	181.41	2,600.00	850.00	850.00	0.00	1,750.00-	33
3-20-03-350-4600Trash Collection Fees	34,863.82	286,000.00	62.92-	71,569.08	0.00	214,430.92-	25
3-20-03-450-4600Rents - Water	67,498.17	476,200.00	176.19-	130,374.42	0.00	345,825.58-	27
3-20-03-450-4610Tapping Fees - Water	500.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
3-20-03-450-4620Sale of Meters	454.00	15,606.00	179.98-	179.98-	0.00	15,785.98-	1-
3-20-03-450-4630Impact Fees - Water	1,450.00	29,000.00	0.00	0.00	0.00	29,000.00-	0
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	0.00	6,000.00	150.00	300.00	0.00	5,700.00-	5
3-20-03-450-4650Inspection Fees - Water	100.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
3-20-03-450-4905Interest Income	31.05	100.00	34.63	70.41	0.00	29.59-	70
3-20-03-450-4930Misc Revenue - Water	0.00	500.00	119.00	119.00	0.00	381.00-	24
UTILITY FUND Revenue Total	105,078.45	829,006.00	769.54	203,182.93	0.00	625,823.07-	25

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-000-0000 PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-350-5000 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-350-5410 Trash Disposal Service	21,251.52	276,000.00	22,462.96	45,182.54	0.00	230,817.46	16
3-20-450-0000 WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5000 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5100 Salaries - Water	10,528.65	134,291.31	17,629.15	23,477.27	0.00	110,814.04	17
3-20-450-5110 Overtime - Regular	305.82	6,695.00	1,460.15	1,613.05	0.00	5,081.95	24
3-20-450-5140 Payroll Taxes - SS	575.13	8,740.77	1,108.11	1,825.47	0.00	6,915.30	21
3-20-450-5145 Payroll Taxes - Medicare	143.45	2,043.95	259.15	426.92	0.00	1,617.03	21
3-20-450-5150 Employee Ins Benefits	37.70	22,068.22	1,316.02	2,632.04	0.00	19,436.18	12
3-20-450-5160 Pension	139.57	9,755.95	699.30	699.30	0.00	9,056.65	7
3-20-450-5175 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5180 Training & Seminars	75.00	1,000.00	40.00	40.00	0.00	960.00	4
3-20-450-5220 Water Engineering	612.60	15,000.00	364.20	364.20	0.00	14,635.80	2
3-20-450-5240 Legal Fees	0.00	5,000.00	52.73	52.73	0.00	4,947.27	1
3-20-450-5270 Parts	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5275 Chlorine/Fluoride Supplies	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
3-20-450-5280 Supplies	417.85	8,000.00	156.45	1,608.88	0.00	6,391.12	20
3-20-450-5285 Supplies - Pits/Meters/Lid	3,192.00	15,300.00	598.00	598.00	0.00	14,702.00	4
3-20-450-5290 Water Tests	0.00	500.00	0.00	0.00	0.00	500.00	0
3-20-450-5300 Advertisement Expense - Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
3-20-450-5350 License & Permit Fees	100.00	350.00	0.00	0.00	0.00	350.00	0
3-20-450-5360 Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
3-20-450-5380 Gas & Oil - water	917.47	13,500.00	1,001.43	1,547.31	0.00	11,952.69	11

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5400	Town Insurance	2,150.28	10,614.00	2,520.87	2,901.34	0.00	7,712.66	27
3-20-450-5420	Misc Operating	0.00	450.00	0.00	0.00	0.00	450.00	0
3-20-450-5430	Printing & Postage	254.10	6,000.00	1,368.26	1,368.26	0.00	4,631.74	23
3-20-450-5440	Propane	134.56	3,000.00	312.96	312.96	0.00	2,687.04	10
3-20-450-5450	Repair & Maint - Water Tower	0.00	49,250.00	0.00	34.83	0.00	49,215.17	0
3-20-450-5455	Repairs & Maint - Auto	18.49	4,000.00	82.98	295.57	0.00	3,704.43	7
3-20-450-5460	Repairs & Maint - Building	66.63	1,500.00	150.50	150.50	0.00	1,349.50	10
3-20-450-5465	Repairs & Maint - Hydrants	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
3-20-450-5470	Repairs & Maint - Equip	1,537.39	7,000.00	2,661.81	2,661.81	0.00	4,338.19	38
3-20-450-5475	Repairs & Maint - Water Mains	940.68	4,000.00	0.00	0.00	0.00	4,000.00	0
3-20-450-5476	Repairs & Maint - Wells	0.00	2,500.00	0.00	19.98	0.00	2,480.02	1
3-20-450-5480	Telephone - Water	111.47	5,000.00	171.59	436.26	0.00	4,563.74	9
3-20-450-5490	Uniform Expense	392.30	8,000.00	409.67	787.58	0.00	7,212.42	10
3-20-450-5500	Utilities	0.00	20,000.00	1,455.95	1,455.95	0.00	18,544.05	7
3-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
3-20-450-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5610	Bank Fees	19.99-	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	4,283.02	4,767.47	0.00	4,767.47-	0
3-20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	2,316.00	0.00	0.00	100
3-20-450-5809	Cap Exp - Pressure Washer	0.00	5,500.00	0.00	4,694.00	0.00	806.00	85
3-20-450-5811	Cap Exp - Truck	15.59	25,000.00	0.00	0.00	0.00	25,000.00	0
3-20-450-5812	Cap Exp - Well 5 3G System	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-20-450-5813	Cap Exp - Water System Improvements	1,262.95	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5814	Cap Exp - Water Tower Eng Shipbuilders	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	45,161.21	742,090.20	60,565.26	102,270.22	0.00	639,819.98	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	105,078.45	769.54	203,182.93	45,161.21	60,565.26	102,270.22	100,912.71

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
3-01	GENERAL FUND	44,839.90	81,098.95	162,346.55	98,559.09	190,422.93	281,841.05	119,494.50-
3-20	UTILITY FUND	105,078.45	769.54	203,182.93	45,161.21	60,565.26	102,270.22	100,912.71
3-35		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-45		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-65		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	149,918.35	81,868.49	365,529.48	143,720.30	250,988.19	384,111.27	18,581.79-