

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-600-4965Boat Dock Rental - P&R	950.00	2,500.00	0.00	150.00	0.00	2,350.00-	6
3-01-03-650-4600Code Violation Fees	0.00	500.00	0.00	75.00	0.00	425.00-	15
3-01-03-650-4604Rental License Receipts	700.00	61,000.00	2,700.00	59,800.00	0.00	1,200.00-	98
3-01-03-650-4605Business License Receipts	1,150.00	45,000.00	1,875.00	39,110.00	0.00	5,890.00-	87
3-01-03-650-4607Building Permit Receipts	11,011.73	100,000.00	6,069.53	58,726.58	0.00	41,273.42-	59
3-01-03-650-4608Misc. Fees Collected-Invoices Only	500.00	1,200.00	3,505.50	5,033.86	0.00	3,833.86	419
3-01-03-650-4610Professional Fees Collected - Legal	0.00	9,900.00	277.50	1,581.75	0.00	8,318.25-	16
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	2,312.30	11,643.35	0.00	8,156.65-	59
3-01-03-999-4999Refund of Prior Years Expenditures	15.00	0.00	0.00	258.03	0.00	258.03	0
3-01-03-999-5999Overpayments	35.00	0.00	0.00	100.00-	0.00	100.00-	0
GENERAL FUND Revenue Total	111,913.90	1,600,183.77	46,055.46	1,325,672.90	0.00	274,510.87-	83

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	7,616.32	93,316.25	7,926.48	55,247.49	0.00	38,068.76	59
3-01-200-5101 Salaries - Council	1,610.00	4,380.00	1,320.00	2,145.00	0.00	2,235.00	49
3-01-200-5110 Overtime - Regular	0.00	200.00	0.00	60.67	0.00	139.33	30
3-01-200-5140 Payroll Taxes - SS	451.12	5,798.01	485.21	3,598.53	0.00	2,199.48	62
3-01-200-5141 Payroll Tax - SS - Council	99.82	271.56	81.84	268.15	0.00	3.41	99
3-01-200-5145 Payroll Taxes - Medicare	105.51	1,355.99	113.47	841.56	0.00	514.43	62
3-01-200-5146 Payroll Tax - Medicare - Council	23.35	63.51	19.14	62.71	0.00	0.80	99
3-01-200-5150 Employee Ins Benefits	783.65	3,309.65	276.83	1,951.51	0.00	1,358.14	59
3-01-200-5160 Admin Pension	0.00	6,396.51	489.11	3,460.40	0.00	2,936.11	54
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	0.00	31,000.00	0.00	25,500.00	0.00	5,500.00	82
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	1,912.07	23,000.00	6,252.26	22,240.30	0.00	759.70	97
3-01-200-5250 Temporary Labor	688.88	7,600.00	0.00	750.75	0.00	6,849.25	10
3-01-200-5260 Tax Assessment	3,293.50	13,000.00	0.00	3,773.50	0.00	9,226.50	29
3-01-200-5280 Supplies	441.60	5,000.00	275.07	2,374.43	0.00	2,625.57	47
3-01-200-5300 Advertising	0.00	1,000.00	117.45	645.07	0.00	354.93	65
3-01-200-5310 Holiday Expense	0.00	225.00	0.00	402.18	0.00	177.18-	179
3-01-200-5320 Holiday Lights	0.00	2,000.00	0.00	2,051.29	0.00	51.29-	103
3-01-200-5340 Dues & Subscriptions	0.00	1,700.00	0.00	200.00	0.00	1,500.00	12
3-01-200-5345 Training & Seminars	0.00	2,000.00	157.90	760.90	0.00	1,239.10	38

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
3-01-250-5808	Cap Exp - Street Paving	0.00	43,000.00	357.12	357.12	0.00	42,642.88	1
3-01-250-5809	Cap Exp - Street Paving Eng. Design Cost	0.00	7,000.00	2,535.30	9,300.00	0.00	2,300.00-	133
3-01-250-5810	Cap Exp - Street Paving Eng. Monitoring	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-250-6100	Misc Operating - MSA	0.00	0.00	0.00	86.74	0.00	86.74-	0
3-01-250-6110	Paving & Signage - MSA	0.00	0.00	0.00	216.17	0.00	216.17-	0
3-01-250-6115	Street Lighting - MSA	0.00	50,640.00	5,644.66	33,477.90	0.00	17,162.10	66
3-01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5100	Salaries	29,706.43	477,695.70	35,494.99	256,111.09	0.00	221,584.61	54
3-01-300-5110	Overtime - Regular	2,738.50	36,050.00	657.29	18,682.06	0.00	17,367.94	52
3-01-300-5112	Overtime - Holiday	1,100.90	16,970.00	1,461.03	11,499.51	0.00	5,470.49	68
3-01-300-5120	Police Reimbursable Salaries	0.00	13,000.00	1,200.00	4,610.00	0.00	8,390.00	35
3-01-300-5140	Payroll Taxes - SS	2,061.19	32,904.04	2,243.24	18,032.36	0.00	14,871.68	55
3-01-300-5145	Payroll Taxes - Medicare	445.65	7,695.25	524.63	4,217.25	0.00	3,478.00	55
3-01-300-5150	Employee Ins Benefits	5,171.37	73,766.91	5,772.46	40,437.22	0.00	33,329.69	55
3-01-300-5160	Police Pension	1,140.04-	70,459.95	4,973.32	33,641.10	0.00	36,818.85	48
3-01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5180	Training & Seminars	4,231.28	8,000.00	925.00	3,561.60	0.00	4,438.40	45
3-01-300-5240	Legal Fees	35.15	500.00	105.45	1,254.69	0.00	754.69-	251
3-01-300-5280	Supplies	684.04	5,000.00	274.87	2,926.20	0.00	2,073.80	59
3-01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
3-01-300-5300	Advertisement Expense	0.00	500.00	0.00	477.70	0.00	22.30	96
3-01-300-5340	Dues & Subscriptions	0.00	700.00	0.00	610.00	0.00	90.00	87
3-01-300-5345	Uniform Cleaning	59.00	1,000.00	123.25	569.00	0.00	431.00	57
3-01-300-5370	Meals for Prisoners / Police Cleaning	15.25	500.00	23.95	171.20	0.00	328.80	34
3-01-300-5380	Fuel Oil	0.00	0.00	0.00	3,708.50-	0.00	3,708.50	0
3-01-300-5390	Gasoline Usage	4,750.49	30,000.00	273.84	14,119.92	0.00	15,880.08	47
3-01-300-5400	Insurance	1,348.17	42,027.00	1,181.50	31,233.54	0.00	10,793.46	74
3-01-300-5420	Misc Operating	45.00	1,000.00	0.00	187.78	0.00	812.22	19
3-01-300-5425	DUI Blood Draws	0.00	500.00	138.00	621.00	0.00	121.00-	124
3-01-300-5430	Printing & Postage	0.00	500.00	0.00	105.07	0.00	394.93	21
3-01-300-5450	Repairs & Maint - Auto	6,373.51	12,500.00	958.95	13,832.31	0.00	1,332.31-	111
3-01-300-5460	Repairs & Maint - Bldg	600.00	5,000.00	600.00	2,559.32	0.00	2,440.68	51
3-01-300-5470	Repairs & Maint - Equip	1,121.51	5,000.00	152.64	3,310.01	0.00	1,689.99	66
3-01-300-5480	Telephone	204.98	12,500.00	1,113.87	7,646.84	0.00	4,853.16	61
3-01-300-5490	Uniforms	734.57	5,500.00	34.00	1,267.75	0.00	4,232.25	23
3-01-300-5500	Utilities	0.00	7,500.00	803.05	4,120.30	0.00	3,379.70	55

TOWN OF MILTON
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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-300-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-5535	Police K-9	113.97	1,500.00	0.00	866.32	0.00	633.68	58
3-01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-6110	Grant Expenses - Sussex County	0.00	25,000.00	3,045.48	17,600.00	0.00	7,400.00	70
3-01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-6510	Equipment - OHS	0.00	0.00	0.00	4,199.04	0.00	4,199.04	0
3-01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-7110	Grant Expenses - EIDE	0.00	4,100.20	0.00	0.00	0.00	4,100.20	0
3-01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-8110	Supplies - SALLE	0.00	5,120.40	599.00	1,865.85	0.00	3,254.55	36
3-01-300-8115	Training - SALLE	0.00	0.00	0.00	650.00	0.00	650.00	0
3-01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-300-9110	Equipment - Violent Crimes	0.00	18,973.17	0.00	18,973.17	0.00	0.00	100
3-01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5370	Council Approved Donation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-01-350-5500	Utilities - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0
3-01-350-5610	Economic Development Start Up	0.00	6,500.00	5.60	1,370.60	0.00	5,129.40	21
3-01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5100	Regular Salary - Parks	3,978.74	23,690.00	771.24	4,091.88	0.00	19,598.12	17
3-01-600-5140	Payroll Taxes - SS	246.69	1,469.00	47.82	287.28	0.00	1,181.72	20
3-01-600-5145	Payroll Taxes - Medicare	57.69	343.50	11.19	67.19	0.00	276.31	20
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	159.78	1,267.98	0.00	1,295.80	49
3-01-600-5160	Pension	0.00	1,573.20	74.47	654.98	0.00	918.22	42
3-01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5280	Supplies - P&R	8.76	1,000.00	187.57	379.69	0.00	620.31	38
3-01-600-5286	Milton Memorial & Mill Park	990.98	7,050.00	1,277.85	2,928.14	0.00	4,121.86	42
3-01-600-5370	Day Labor Meals	0.00	1,920.00	135.29	690.97	0.00	1,229.03	36
3-01-600-5400	Insurance	90.16	1,512.00	69.50	1,033.40	0.00	478.60	68
3-01-600-5420	Misc Operating Exp - P&R	259.02	0.00	0.00	0.00	0.00	0.00	0
3-01-600-5470	Repairs & Maint - Equip	195.09	1,000.00	0.00	86.39	0.00	913.61	9
3-01-600-5500	Utilities - P&R	0.00	1,500.00	111.84	691.91	0.00	808.09	46
3-01-600-5530	Web Site Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5100	Salaries Expense	6,014.83	81,127.54	6,221.44	43,746.51	0.00	37,381.03	54
3-01-650-5110	Overtime - Regular	259.40	515.00	0.00	0.00	0.00	515.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-650-5130	Overtime - Code Violation	0.00	0.00	0.00	232.81	0.00	232.81-	0
3-01-650-5140	Payroll Taxes - SS	356.58	5,061.60	346.80	2,629.98	0.00	2,431.62	52
3-01-650-5145	Payroll Taxes - Medicare	83.39	1,183.42	81.10	615.04	0.00	568.38	52
3-01-650-5150	Employee Ins Benefits	935.44	16,599.73	1,409.42	9,865.94	0.00	6,733.79	59
3-01-650-5160	Pension	0.00	5,584.11	425.55	2,779.35	0.00	2,804.76	50
3-01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-650-5180	Training & Seminars	0.00	2,000.00	0.00	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	1,806.50	20,000.00	6,625.27	16,613.12	0.00	3,386.88	83
3-01-650-5225	Bldg. Plan Review/Inspection Fees	1,443.00	20,000.00	740.50	6,844.50	0.00	13,155.50	34
3-01-650-5230	Bldg Inspections - Prior Year Projects	0.00	0.00	0.00	18,796.00	0.00	18,796.00-	0
3-01-650-5240	Legal Fees	1,247.83	10,000.00	1,783.15	7,636.84	0.00	2,363.16	76
3-01-650-5280	Supplies Expense	21.00	377.00	0.00	141.08	0.00	235.92	37
3-01-650-5300	Advertising Expense	0.00	800.00	295.20	1,104.88	0.00	304.88-	138
3-01-650-5340	Dues & Subscriptions	0.00	1,300.00	0.00	275.00	0.00	1,025.00	21
3-01-650-5390	Gas & Oil	58.51	1,000.00	63.48	356.12	0.00	643.88	36
3-01-650-5400	Insurance	139.88	1,302.00	104.25	979.41	0.00	322.59	75
3-01-650-5430	Printing & Postage	0.00	1,200.00	322.08	1,606.69	0.00	406.69-	134
3-01-650-5450	Repairs & Maint - Auto	0.00	700.00	0.00	38.00	0.00	662.00	5
3-01-650-5470	Repair & Maintenance: Equip	37.40	600.00	0.00	186.98	0.00	413.02	31
3-01-650-5480	Telephone	43.41	600.00	83.66	293.77	0.00	306.23	49
3-01-650-5490	Uniforms	0.00	300.00	0.00	234.50	0.00	65.50	78
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	0.00	840.00	0.00	10.00	99
	GENERAL FUND Expend Total	109,150.28	1,623,118.08	119,124.82	912,864.12	0.00	710,253.96	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	111,913.90	46,055.46	1,325,672.90	109,150.28	119,124.82	912,864.12	412,808.78

TOWN OF MILTON
Statement of Revenue and Expenditures

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	0.00	185.00	0.00	185.00	0
3-20-03-000-4950Interest Penalty	45.96	2,600.00	0.00	3,484.17	0.00	884.17	134
3-20-03-350-4600Trash Collection Fees	35,358.11	286,000.00	72,337.86	216,015.28	0.00	69,984.72-	76
3-20-03-450-4600Rents - Water	53,576.67	476,200.00	102,210.79	341,564.73	0.00	134,635.27-	72
3-20-03-450-4610Tapping Fees - Water	1,000.00	10,000.00	1,000.00	3,000.00	0.00	7,000.00-	30
3-20-03-450-4620Sale of Meters	3,085.40	15,606.00	1,969.15	5,259.67	0.00	10,346.33-	34
3-20-03-450-4630Impact Fees - Water	2,900.00	29,000.00	10,150.00	15,950.00	0.00	13,050.00-	55
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	0.00	6,000.00	100.00	5,350.00	0.00	650.00-	89
3-20-03-450-4650Inspection Fees - Water	200.00	3,000.00	200.00	600.00	0.00	2,400.00-	20
3-20-03-450-4905Interest Income	32.14	100.00	36.89	249.00	0.00	149.00	249
3-20-03-450-4930Misc Revenue - Water	0.00	500.00	71.00	190.00	0.00	310.00-	38
3-20-03-999-4999Refund of Prior Years Expenditures	0.00	0.00	0.00	6.15-	0.00	6.15-	0
UTILITY FUND Revenue Total	96,198.28	829,006.00	188,075.69	591,841.70	0.00	237,164.30-	71

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	22,437.96	157,322.34	0.00	118,677.66	57
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	8,030.59	134,291.31	11,628.17	90,259.73	0.00	44,031.58	67
3-20-450-5110 Overtime - Regular	0.00	6,695.00	183.75	4,846.19	0.00	1,848.81	72
3-20-450-5140 Payroll Taxes - SS	437.44	8,740.77	690.84	5,910.38	0.00	2,830.39	68
3-20-450-5145 Payroll Taxes - Medicare	102.30	2,043.95	161.57	1,382.27	0.00	661.68	68
3-20-450-5150 Employee Ins Benefits	2,125.87	22,068.22	1,041.18	8,099.74	0.00	13,968.48	37
3-20-450-5160 Pension	0.00	9,755.95	616.05	4,674.75	0.00	5,081.20	48
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	0.00	1,000.00	80.00	755.00	0.00	245.00	76
3-20-450-5220 Water Engineering	0.00	15,000.00	0.00	1,051.45	0.00	13,948.55	7
3-20-450-5240 Legal Fees	1,195.33	5,000.00	0.00	316.36	0.00	4,683.64	6
3-20-450-5270 Parts	40.00	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5275 Chlorine/Fluoride Supplies	949.05	8,000.00	2,873.91	4,638.21	0.00	3,361.79	58
3-20-450-5280 Supplies	447.56	8,000.00	1,909.81	6,142.44	0.00	1,857.56	77
3-20-450-5285 Supplies - Pits/Meters/Lid	1,794.00	15,300.00	0.00	4,503.88	0.00	10,796.12	29
3-20-450-5290 Water Tests	0.00	500.00	0.00	500.00	0.00	0.00	100
3-20-450-5300 Advertisement Expense - Water	1,297.52	1,400.00	156.19	1,679.07	0.00	279.07-	120
3-20-450-5350 License & Permit Fees	0.00	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

TOWN OF MILTON
Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-20-450-5380	Gas & Oil - Water	1,301.64	13,500.00	1,229.67	7,540.94	0.00	5,959.06	56
3-20-450-5400	Town Insurance	734.56	10,614.00	695.00	8,591.12	0.00	2,022.88	81
3-20-450-5420	Misc Operating	107.05	450.00	0.00	0.00	0.00	450.00	0
3-20-450-5430	Printing & Postage	1,912.86	6,000.00	1,354.14	3,254.81	0.00	2,745.19	54
3-20-450-5440	Propane	209.39	3,000.00	434.16	3,767.54	0.00	767.54	126
3-20-450-5450	Repair & Maint - Water Tower	0.00	49,250.00	0.00	33,025.53	0.00	16,224.47	67
3-20-450-5455	Repairs & Maint - Auto	10.21	4,000.00	95.88	1,329.63	0.00	2,670.37	33
3-20-450-5460	Repairs & Maint - Building	13.99	1,500.00	0.00	198.47	0.00	1,301.53	13
3-20-450-5465	Repairs & Maint - Hydrants	0.00	1,500.00	0.00	7,422.50	0.00	5,922.50	495
3-20-450-5470	Repairs & Maint - Equip	678.38	7,000.00	0.00	3,120.96	0.00	3,879.04	45
3-20-450-5475	Repairs & Maint - Water Mains	794.20	4,000.00	1,092.30	1,405.26	0.00	2,594.74	35
3-20-450-5476	Repairs & Maint - wells	0.00	2,500.00	0.00	425.78	0.00	2,074.22	17
3-20-450-5480	Telephone - Water	320.58	5,000.00	421.06	2,032.02	0.00	2,967.98	41
3-20-450-5490	Uniform Expense	780.09	8,000.00	381.55	3,668.94	0.00	4,331.06	46
3-20-450-5500	Utilities	0.00	20,000.00	1,911.81	10,402.27	0.00	9,597.73	52
3-20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
3-20-450-5530	Web Site Expense	0.00	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
3-20-450-5801	Cap Exp - Referendum Expenses	0.00	0.00	9,638.10	16,503.22	0.00	16,503.22	0
3-20-450-5807	Cap Exp - Radio Read Meters	16,259.90	0.00	11,275.85	22,199.41	0.00	22,199.41	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	4,130.27	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	5,774.51	0.00	4,225.49	58
3-20-450-5813	Cap Exp - Water System Improvements	517.20	16,000.00	0.00	17,652.30	0.00	1,652.30	110
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	65,441.50	758,090.20	70,308.95	471,714.43	0.00	286,375.77	62

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	96,198.28	188,075.69	591,841.70	65,441.50	70,308.95	471,714.43	120,127.27

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	111,913.90	46,055.46	1,325,672.90	109,150.28	119,124.82	912,864.12	412,808.78
3-20	UTILITY FUND	96,198.28	188,075.69	591,841.70	65,441.50	70,308.95	471,714.43	120,127.27
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	208,112.18	234,131.15	1,917,514.60	174,591.78	189,433.77	1,384,578.55	532,936.05