

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 08/31/13
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 08/01/13 to 08/31/13
 Skip Zero YTD Activity: No Prior Year: 08/01/12 to 08/31/12

| 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 | 2,500.00 | 0.00 | 0.00 | 100 |
| 3-01-03-200-4600Property tax Revenue | 8,392.89 | 810,000.00 | 0.00 | 811,760.64 | 0.00 | 1,760.64 | 100 |
| 3-01-03-200-4605Tax Interest Revenue | 2,018.88 | 7,600.00 | 2,680.32 | 12,382.59 | 0.00 | 4,782.59 | 163 |
| 3-01-03-200-4905Interest Income | 74.92 | 4,500.00 | 45.12 | 2,231.00 | 0.00 | 2,269.00- | 50 |
| 3-01-03-200-4910Lien Certificate Revenue | 435.00 | 5,940.00 | 680.00 | 6,185.00 | 0.00 | 245.00 | 104 |
| 3-01-03-200-4925Misc Revenue - Admin | 0.00 | 0.00 | 23.50 | 226.73 | 0.00 | 226.73 | 0 |
| 3-01-03-200-4930Misc Revenue-Admin - Invoices Only | 48.50 | 1,500.00 | 0.00 | 5,520.00- | 0.00 | 7,020.00- | 368- |
| 3-01-03-200-4932Returned Check Fees - Property Tax | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0 |
| 3-01-03-200-4945Transfer Tax Interest Income | 0.00 | 0.00 | 44.08 | 407.22 | 0.00 | 407.22 | 0 |
| 3-01-03-200-4960Transfer Tax Revenue | 6,937.50 | 157,500.00 | 17,093.34 | 171,925.57 | 0.00 | 14,425.57 | 109 |
| 3-01-03-200-4980Photocopies/Fax | 42.00 | 250.00 | 58.45 | 428.65 | 0.00 | 178.65 | 171 |
| 3-01-03-200-4990Franchise Fees | 1,292.04 | 33,143.00 | 1,661.55 | 34,884.26 | 0.00 | 1,741.26 | 105 |
| 3-01-03-250-4505Grant Receipts - Streets | 0.00 | 0.00 | 0.00 | 3,177.86 | 0.00 | 3,177.86 | 0 |
| 3-01-03-250-4510Grant Receipts - State Legislation Funds | 0.00 | 23,000.00 | 19,778.48 | 19,778.48 | 0.00 | 3,221.52- | 86 |
| 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 | 50,590.33 | 0.00 | 0.33 | 100 |
| 3-01-03-250-4530Grant Receipts - Interest Income - MSA | 0.00 | 50.00 | 0.19 | 24.44 | 0.00 | 25.56- | 49 |
| 3-01-03-250-4935Misc Revenue - Streets | 0.00 | 0.00 | 0.00 | 255.82 | 0.00 | 255.82 | 0 |
| 3-01-03-300-4510Grant Receipts - Police | 0.00 | 0.00 | 0.00 | 4,553.59 | 0.00 | 4,553.59 | 0 |
| 3-01-03-300-4520Grant Receipts - Sussex County | 0.00 | 25,000.00 | 0.00 | 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 | 1,240.00 | 13,000.00 | 0.00 | 14,614.04 | 0.00 | 1,614.04 | 112 |
| 3-01-03-300-4580Grant Receipts - Police Pension | 0.00 | 42,000.00 | 0.00 | 47,739.84 | 0.00 | 5,739.84 | 114 |
| 3-01-03-300-4600Grant Receipts - COPS | 0.00 | 4,061.09 | 0.00 | 4,061.09 | 0.00 | 0.00 | 100 |
| 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 | 9,794.75 | 42,000.00 | 3,551.50 | 38,406.33 | 0.00 | 3,593.67- | 91 |
| 3-01-03-300-4820Fingerprinting/Police Reports | 70.00 | 1,000.00 | 70.00 | 910.00 | 0.00 | 90.00- | 91 |
| 3-01-03-300-4925Misc. Revenue - Police | 0.00 | 0.00 | 0.00 | 1,128.04 | 0.00 | 1,128.04 | 0 |
| 3-01-03-300-4930Misc Revenue - Police - Invoices Only | 200.00 | 1,265.00 | 0.00 | 1,800.00 | 0.00 | 535.00 | 142 |
| 3-01-03-300-4935National Night Out Donations | 738.00 | 1,500.00 | 708.13 | 2,178.13 | 0.00 | 678.13 | 145 |
| 3-01-03-350-4200Permit Fees - Sewer - Invoiced | 1,950.00 | 13,000.00 | 3,900.00 | 16,900.00 | 0.00 | 3,900.00 | 130 |
| 3-01-03-350-4250Sewer Impact Fees from Tidewater | 0.00 | 30,000.00 | 0.00 | 33,000.00 | 0.00 | 3,000.00 | 110 |
| *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 | 500.00 | 9,500.00 | 650.00 | 12,437.00 | 0.00 | 2,937.00 | 131 |
| 3-01-03-350-4940Tidewater Sewer Acct Maintenance | 0.00 | 4,980.00 | 0.00 | 4,980.00 | 0.00 | 0.00 | 100 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Revenue Account Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|--|------------------|---------------------|------------------|---------------------|-------------|------------------|------------|
| 3-01-03-350-4950Economic Development | 0.00 | 0.00 | 0.00 | 11.62 | 0.00 | 11.62 | 0 |
| 3-01-03-600-4520Grant Receipts - Parks | 0.00 | 0.00 | 0.00 | 1,185.86 | 0.00 | 1,185.86 | 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 | 360.00 | 2,350.00 | 0.00 | 150.00- | 94 |
| 3-01-03-650-4600Code Violation Fees | 0.00 | 500.00 | 2,950.00 | 7,535.00 | 0.00 | 7,035.00 | *** |
| 3-01-03-650-4604Rental License Receipts | 2,550.00 | 61,000.00 | 0.00 | 62,800.00 | 0.00 | 1,800.00 | 103 |
| 3-01-03-650-4605Business License Receipts | 1,200.00 | 45,000.00 | 1,725.00 | 44,185.00 | 0.00 | 815.00- | 98 |
| 3-01-03-650-4607Building Permit Receipts | 29,006.48 | 100,000.00 | 13,237.39 | 112,593.08 | 0.00 | 12,593.08 | 113 |
| 3-01-03-650-4608Misc. Fees Collected-Invoices Only | 86.57 | 1,200.00 | 1,725.00 | 8,552.30 | 0.00 | 7,352.30 | 713 |
| 3-01-03-650-4610Professional Fees Collected - Legal | 814.00 | 9,900.00 | 0.00 | 3,357.75 | 0.00 | 6,542.25- | 34 |
| 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 | 2,845.00 | 19,800.00 | 0.00 | 36,801.63 | 0.00 | 17,001.63 | 186 |
| 3-01-03-999-4999Refund of Prior Years Expenditures | 0.00 | 0.00 | 0.00 | 258.03 | 0.00 | 258.03 | 0 |
| 3-01-03-999-5999Overpayments | 0.00 | 0.00 | 0.00 | 100.00- | 0.00 | 100.00- | 0 |
| GENERAL FUND Revenue Total | 70,236.53 | 1,565,744.86 | 70,942.05 | 1,639,443.71 | 0.00 | 73,698.85 | 105 |

| 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 | 6,931.97 | 100,165.50 | 7,779.72 | 89,665.29 | 0.00 | 10,500.21 | 90 |
| 3-01-200-5101 Salaries - Council | 0.00 | 4,380.00 | 0.00 | 3,670.00 | 0.00 | 710.00 | 84 |
| 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 | 415.60 | 5,798.01 | 470.42 | 5,692.98 | 0.00 | 105.03 | 98 |
| 3-01-200-5141 Payroll Tax - SS - Council | 0.00 | 271.56 | 0.00 | 362.70 | 0.00 | 91.14- | 134 |
| 3-01-200-5145 Payroll Taxes - Medicare | 97.19 | 1,355.99 | 110.02 | 1,331.38 | 0.00 | 24.61 | 98 |
| 3-01-200-5146 Payroll Tax - Medicare - Council | 0.00 | 63.51 | 0.00 | 84.82 | 0.00 | 21.31- | 134 |
| 3-01-200-5150 Employee Ins Benefits | 278.50 | 3,309.65 | 468.13 | 3,624.02 | 0.00 | 314.37- | 110 |
| 3-01-200-5160 Admin Pension | 529.58 | 6,396.51 | 0.00 | 5,558.77 | 0.00 | 837.74 | 87 |
| 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 | 1,090.00 | 0.00 | 1,090.00- | 0 |
| 3-01-200-5240 Legal Fees | 2,675.20 | 23,000.00 | 0.00 | 28,997.98 | 0.00 | 5,997.98- | 126 |
| 3-01-200-5250 Temporary Labor | 717.75 | 750.75 | 0.00 | 750.75 | 0.00 | 0.00 | 100 |
| 3-01-200-5260 Tax Assessment | 0.00 | 13,000.00 | 0.00 | 11,329.00 | 0.00 | 1,671.00 | 87 |
| 3-01-200-5270 Software Upgrade | 0.00 | 2,500.00 | 0.00 | 2,600.00 | 0.00 | 100.00- | 104 |
| 3-01-200-5280 Supplies | 168.87 | 5,000.00 | 320.54 | 3,662.43 | 0.00 | 1,337.57 | 73 |
| 3-01-200-5300 Advertising | 983.93 | 1,000.00 | 171.24 | 1,516.40 | 0.00 | 516.40- | 152 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|-------------------------------------|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 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 | 2,357.20 | 0.00 | 357.20- | 118 |
| 3-01-200-5340 | Dues & Subscriptions | 185.00 | 1,700.00 | 200.00 | 1,982.15 | 0.00 | 282.15- | 117 |
| 3-01-200-5345 | Training & Seminars | 0.00 | 2,000.00 | 0.00 | 910.90 | 0.00 | 1,089.10 | 46 |
| 3-01-200-5346 | Meetings | 0.00 | 1,200.00 | 0.00 | 1,003.05 | 0.00 | 196.95 | 84 |
| 3-01-200-5350 | Election Expense | 0.00 | 3,500.00 | 0.00 | 2,708.88 | 0.00 | 791.12 | 77 |
| 3-01-200-5400 | Town Insurance | 1,400.76 | 20,500.00 | 378.29 | 26,715.40 | 0.00 | 6,215.40- | 130 |
| 3-01-200-5410 | Mileage Expense | 73.74 | 1,200.00 | 0.00 | 1,670.34 | 0.00 | 470.34- | 139 |
| 3-01-200-5420 | Misc Operating | 278.00 | 350.00 | 29.66 | 2,192.79 | 0.00 | 1,842.79- | 627 |
| 3-01-200-5421 | Meetings | 51.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3-01-200-5425 | Town Manager Expense | 0.00 | 500.00 | 0.00 | 460.00 | 0.00 | 40.00 | 92 |
| 3-01-200-5430 | Printing & Postage | 1,153.53 | 4,500.00 | 263.24 | 3,815.44 | 0.00 | 684.56 | 85 |
| 3-01-200-5460 | Repairs & Maint - Building | 440.00 | 5,500.00 | 458.97 | 5,315.98 | 0.00 | 184.02 | 97 |
| 3-01-200-5470 | Repairs & Maint - Equip | 1,581.47 | 15,900.00 | 1,806.87 | 16,265.35 | 0.00 | 365.35- | 102 |
| 3-01-200-5480 | Telephone | 286.21 | 4,500.00 | 372.20 | 4,098.04 | 0.00 | 401.96 | 91 |
| 3-01-200-5500 | Utilities | 578.80 | 6,000.00 | 633.27 | 5,017.40 | 0.00 | 982.60 | 84 |
| 3-01-200-5510 | Heating Fuel | 0.00 | 700.00 | 0.00 | 169.60 | 0.00 | 530.40 | 24 |
| 3-01-200-5530 | Web Site Expense | 0.00 | 800.00 | 50.00 | 1,070.00 | 0.00 | 270.00- | 134 |
| 3-01-200-5600 | Payroll Processing Expense | 427.66 | 6,200.00 | 427.44 | 5,707.67 | 0.00 | 492.33 | 92 |
| 3-01-200-5610 | Bank Fees | 69.38 | 2,000.00 | 0.00 | 1,327.91 | 0.00 | 672.09 | 66 |
| 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 | 4,995.00 | 0.00 | 0.00 | 100 |
| 3-01-200-5803 | Cap Exp - Downtown Beautification | 2,009.15 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100 |
| 3-01-200-5805 | Cap Exp - Edmunds Software | 0.00 | 6,458.00 | 0.00 | 6,458.00 | 0.00 | 0.00 | 100 |
| 3-01-200-5806 | Cap Exp - Code Book | 0.00 | 6,500.00 | 0.00 | 4,073.31 | 0.00 | 2,426.69 | 63 |
| 3-01-200-5808 | Cap Exp - Server/Router/Computer | 0.00 | 8,280.00 | 0.00 | 7,700.20 | 0.00 | 579.80 | 93 |
| 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 | 1,415.41 | 32,960.00 | 1,907.28 | 15,903.17 | 0.00 | 17,056.83 | 48 |
| 3-01-250-5110 | Overtime - Regular | 0.00 | 0.00 | 0.00 | 1,266.67 | 0.00 | 1,266.67- | 0 |
| 3-01-250-5140 | Payroll Taxes - SS | 87.75 | 2,044.00 | 118.25 | 1,108.14 | 0.00 | 935.86 | 54 |
| 3-01-250-5145 | Payroll Taxes - Medicare | 20.53 | 478.00 | 27.65 | 259.16 | 0.00 | 218.84 | 54 |
| 3-01-250-5150 | Employee Insurance Benefits | 0.00 | 3,589.30 | 717.25 | 3,166.63 | 0.00 | 422.67 | 88 |
| 3-01-250-5160 | Pension | 0.00 | 2,188.80 | 0.00 | 1,394.07 | 0.00 | 794.73 | 64 |
| 3-01-250-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3-01-250-5190 | Temporary Labor | 0.00 | 0.00 | 248.10 | 521.01 | 0.00 | 521.01- | 0 |
| 3-01-250-5220 | Engineering Fees | 0.00 | 750.00 | 0.00 | 2,375.00 | 0.00 | 1,625.00- | 317 |
| 3-01-250-5240 | Legal Fees | 0.00 | 250.00 | 0.00 | 246.05 | 0.00 | 3.95 | 98 |
| 3-01-250-5280 | Supplies | 0.00 | 3,000.00 | 851.82 | 2,963.79 | 0.00 | 36.21 | 99 |
| 3-01-250-5300 | Snow Removal | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 3-01-250-5400 | Insurance | 81.53 | 2,334.00 | 113.18 | 2,485.00 | 0.00 | 151.00- | 106 |
| 3-01-250-5420 | Misc Operating | 14.95 | 0.00 | 0.00 | 792.91 | 0.00 | 792.91- | 0 |
| 3-01-250-5450 | Equipment Rental | 0.00 | 500.00 | 0.00 | 65.00 | 0.00 | 435.00 | 13 |
| 3-01-250-5470 | Repairs & Maint - Equip | 0.00 | 1,000.00 | 0.00 | 152.51 | 0.00 | 847.49 | 15 |
| 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 | 800.00 | 3,786.00 | 0.00 | 1,214.00 | 76 |
| 3-01-250-5808 | Cap Exp - Street Paving | 0.00 | 43,000.00 | 0.00 | 40,942.73 | 0.00 | 2,057.27 | 95 |
| 3-01-250-5809 | Cap Exp - Street Paving Eng. Design Cost | 0.00 | 7,000.00 | 0.00 | 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 | 1,780.00 | 0.00 | 220.00 | 89 |
| 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 | 25,669.10 | 0.00 | 25,669.10- | 0 |
| 3-01-250-6115 | Street Lighting - MSA | 0.00 | 50,640.00 | 0.00 | 39,097.26 | 0.00 | 11,542.74 | 77 |
| 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 | 36,512.70 | 444,144.11 | 27,337.54 | 412,975.02 | 0.00 | 31,169.09 | 93 |
| 3-01-300-5110 | Overtime - Regular | 1,130.77 | 36,050.00 | 2,121.22 | 24,625.82 | 0.00 | 11,424.18 | 68 |
| 3-01-300-5112 | Overtime - Holiday | 0.00 | 16,970.00 | 0.00 | 13,365.10 | 0.00 | 3,604.90 | 79 |
| 3-01-300-5120 | Police Reimbursable Salaries | 1,120.00 | 13,000.00 | 720.00 | 12,875.00 | 0.00 | 125.00 | 99 |
| 3-01-300-5140 | Payroll Taxes - SS | 2,243.80 | 32,904.04 | 1,747.40 | 28,065.02 | 0.00 | 4,839.02 | 85 |
| 3-01-300-5145 | Payroll Taxes - Medicare | 524.76 | 7,695.25 | 408.66 | 6,563.60 | 0.00 | 1,131.65 | 85 |
| 3-01-300-5150 | Employee Ins Benefits | 3,912.41 | 73,766.91 | 4,200.73 | 60,939.26 | 0.00 | 12,827.65 | 83 |
| 3-01-300-5160 | Police Pension | 4,941.83 | 70,459.95 | 0.00 | 55,763.41 | 0.00 | 14,696.54 | 79 |
| 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 | 540.00- | 8,000.00 | 20.00 | 5,915.96 | 0.00 | 2,084.04 | 74 |
| 3-01-300-5240 | Legal Fees | 333.93 | 500.00 | 0.00 | 1,553.48 | 0.00 | 1,053.48- | 311 |
| 3-01-300-5280 | Supplies | 484.18 | 5,000.00 | 337.66 | 3,760.25 | 0.00 | 1,239.75 | 75 |
| 3-01-300-5285 | Night Out Supplies | 760.22 | 1,500.00 | 420.92- | 524.30 | 0.00 | 975.70 | 35 |
| 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 | 25.95 | 770.95 | 0.00 | 70.95- | 110 |
| 3-01-300-5345 | Uniform Cleaning | 136.00 | 1,000.00 | 163.95 | 1,052.95 | 0.00 | 52.95- | 105 |
| 3-01-300-5370 | Meals for Prisoners / Police Cleaning | 0.00 | 500.00 | 0.00 | 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 | 3,739.49 | 30,000.00 | 2,027.67 | 25,251.51 | 0.00 | 4,748.49 | 84 |
| 3-01-300-5400 | Insurance | 2,119.79 | 42,027.00 | 2,206.81 | 44,358.56 | 0.00 | 2,331.56- | 106 |
| 3-01-300-5420 | Misc Operating | 0.00 | 1,000.00 | 0.00 | 225.42 | 0.00 | 774.58 | 23 |
| 3-01-300-5425 | DUI Blood Draws | 0.00 | 500.00 | 0.00 | 690.00 | 0.00 | 190.00- | 138 |
| 3-01-300-5430 | Printing & Postage | 69.95- | 500.00 | 0.00 | 157.18 | 0.00 | 342.82 | 31 |
| 3-01-300-5450 | Repairs & Maint - Auto | 845.70 | 12,500.00 | 146.24 | 19,220.47 | 0.00 | 6,720.47- | 154 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---------------------------------------|---------------|-----------|--------------|--------------|--------|------------|--------|
| 3-01-300-5460 | Repairs & Maint - Bldg | 0.00 | 5,000.00 | 1,143.70 | 4,163.71 | 0.00 | 836.29 | 83 |
| 3-01-300-5470 | Repairs & Maint - Equip | 0.00 | 5,000.00 | 20.85 | 4,134.59 | 0.00 | 865.41 | 83 |
| 3-01-300-5480 | Telephone | 1,051.14 | 12,500.00 | 1,551.64 | 12,587.99 | 0.00 | 87.99- | 101 |
| 3-01-300-5490 | Uniforms | 111.94 | 5,500.00 | 88.92 | 2,456.89 | 0.00 | 3,043.11 | 45 |
| 3-01-300-5500 | Utilities | 611.35 | 7,500.00 | 672.07 | 6,646.84 | 0.00 | 853.16 | 89 |
| 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 | 106.47 | 1,500.00 | 0.00 | 1,224.54 | 0.00 | 275.46 | 82 |
| 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100 |
| 3-01-350-5500 | Utilities - Street Lights | 373.66 | 0.00 | 5,490.36 | 16,660.88 | 0.00 | 16,660.88- | 0 |
| 3-01-350-5600 | Concerts in the Park | 581.70 | 9,500.00 | 1,550.00 | 12,725.05 | 0.00 | 3,225.05- | 134 |
| 3-01-350-5610 | Economic Development Start Up | 0.00 | 6,500.00 | 0.00 | 2,443.60 | 0.00 | 4,056.40 | 38 |
| 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 | 2,313.09 | 23,690.00 | 2,912.35 | 16,908.70 | 0.00 | 6,781.30 | 71 |
| 3-01-600-5140 | Payroll Taxes - SS | 143.42 | 1,469.00 | 180.57 | 1,081.93 | 0.00 | 387.07 | 74 |
| 3-01-600-5145 | Payroll Taxes - Medicare | 33.54 | 343.50 | 42.23 | 253.03 | 0.00 | 90.47 | 74 |
| 3-01-600-5150 | Employee Insurance Benefits | 0.00 | 2,563.78 | 512.32 | 2,261.82 | 0.00 | 301.96 | 88 |
| 3-01-600-5160 | Pension | 0.00 | 1,573.20 | 0.00 | 995.74 | 0.00 | 577.46 | 63 |
| 3-01-600-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3-01-600-5190 | Temporary Labor | 0.00 | 0.00 | 124.05 | 248.10 | 0.00 | 248.10- | 0 |
| 3-01-600-5280 | Supplies - P&R | 4.79 | 1,000.00 | 320.91 | 3,476.97 | 0.00 | 2,476.97- | 348 |
| 3-01-600-5286 | Milton Memorial & Mill Park | 329.50 | 7,050.00 | 259.21 | 10,500.55 | 0.00 | 3,450.55- | 149 |
| 3-01-600-5370 | Day Labor Meals | 0.00 | 1,920.00 | 46.53 | 1,270.44 | 0.00 | 649.56 | 66 |
| 3-01-600-5400 | Insurance | 81.53 | 1,512.00 | 84.87 | 1,609.42 | 0.00 | 97.42- | 106 |
| 3-01-600-5420 | Misc Operating Exp - P&R | 501.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3-01-600-5470 | Repairs & Maint - Equip | 0.00 | 1,000.00 | 849.84 | 1,413.93 | 0.00 | 413.93- | 141 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|-------------------|---------------------|------------------|---------------------|-------------|------------------|-----------|
| 3-01-600-5500 | Utilities - P&R | 84.50 | 1,500.00 | 119.77 | 1,168.93 | 0.00 | 331.07 | 78 |
| 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 | 6,114.28 | 81,127.54 | 6,221.43 | 71,742.97 | 0.00 | 9,384.57 | 88 |
| 3-01-650-5110 | Overtime - Regular | 0.00 | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 | 0 |
| 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 | 342.68 | 5,061.60 | 346.16 | 4,188.66 | 0.00 | 872.94 | 83 |
| 3-01-650-5145 | Payroll Taxes - Medicare | 80.14 | 1,183.42 | 80.96 | 979.57 | 0.00 | 203.85 | 83 |
| 3-01-650-5150 | Employee Ins Benefits | 1,140.20 | 16,599.73 | 1,409.42 | 15,503.62 | 0.00 | 1,096.11 | 93 |
| 3-01-650-5160 | Pension | 418.22 | 5,584.11 | 0.00 | 4,680.63 | 0.00 | 903.48 | 84 |
| 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 | 180.00- | 362.24 | 0.00 | 1,637.76 | 18 |
| 3-01-650-5200 | Code Violation Expenses | 0.00 | 0.00 | 390.00 | 2,505.00 | 0.00 | 2,505.00- | 0 |
| 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 | 1,056.60 | 20,000.00 | 2,484.69 | 30,066.64 | 0.00 | 10,066.64- | 150 |
| 3-01-650-5225 | Bldg. Plan Review/Inspection Fees | 11,398.50 | 20,000.00 | 1,977.50 | 17,490.00 | 0.00 | 2,510.00 | 87 |
| 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 | 790.88 | 10,000.00 | 0.00 | 10,466.42 | 0.00 | 466.42- | 105 |
| 3-01-650-5280 | Supplies Expense | 0.00 | 377.00 | 0.00 | 255.32 | 0.00 | 121.68 | 68 |
| 3-01-650-5300 | Advertising Expense | 0.00 | 800.00 | 0.00 | 1,387.78 | 0.00 | 587.78- | 173 |
| 3-01-650-5340 | Dues & Subscriptions | 0.00 | 1,300.00 | 0.00 | 1,225.00 | 0.00 | 75.00 | 94 |
| 3-01-650-5390 | Gas & Oil | 59.92 | 1,000.00 | 151.17 | 1,461.88 | 0.00 | 461.88- | 146 |
| 3-01-650-5400 | Insurance | 27.18 | 1,302.00 | 28.29 | 1,414.00 | 0.00 | 112.00- | 109 |
| 3-01-650-5430 | Printing & Postage | 130.90 | 1,200.00 | 33.90 | 1,915.33 | 0.00 | 715.33- | 160 |
| 3-01-650-5450 | Repairs & Maint - Auto | 0.00 | 700.00 | 0.00 | 318.64 | 0.00 | 381.36 | 46 |
| 3-01-650-5470 | Repair & Maintenance: Equip | 37.40 | 600.00 | 37.40 | 374.25 | 0.00 | 225.75 | 62 |
| 3-01-650-5480 | Telephone | 0.00 | 600.00 | 42.15 | 461.82 | 0.00 | 138.18 | 77 |
| 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 | 109,074.13 | 1,592,066.49 | 91,259.71 | 1,500,793.37 | 0.00 | 91,273.12 | 94 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 3-01 | GENERAL FUND | 70,236.53 | 70,942.05 | 1,639,443.71 | 109,074.13 | 91,259.71 | 1,500,793.37 | 138,650.34 |

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 | 35.00 | 290.00 | 0.00 | 290.00 | 0 |
| 3-20-03-000-4950Interest Penalty | 265.46 | 2,600.00 | 932.42 | 6,173.31 | 0.00 | 3,573.31 | 237 |
| 3-20-03-350-4600Trash Collection Fees | 34,500.44 | 286,000.00 | 8.63- | 288,855.76 | 0.00 | 2,855.76 | 101 |
| 3-20-03-450-4510Grant Receipts - Water | 0.00 | 0.00 | 0.00 | 2,192.25 | 0.00 | 2,192.25 | 0 |
| 3-20-03-450-4600Rents - Water | 61,865.65 | 476,200.00 | 7,962.66- | 447,740.30 | 0.00 | 28,459.70- | 94 |
| 3-20-03-450-4610Tapping Fees - Water | 1,000.00 | 10,000.00 | 3,000.00 | 13,000.00 | 0.00 | 3,000.00 | 130 |
| 3-20-03-450-4620Sale of Meters | 1,122.00 | 15,606.00 | 3,720.20 | 17,269.77 | 0.00 | 1,663.77 | 111 |
| 3-20-03-450-4630Impact Fees - Water | 2,900.00 | 29,000.00 | 8,700.00 | 44,950.00 | 0.00 | 15,950.00 | 155 |
| 3-20-03-450-4640Re-Connect/Disconnect Fees - Water | 150.00 | 6,000.00 | 100.00 | 7,550.00 | 0.00 | 1,550.00 | 126 |
| 3-20-03-450-4650Inspection Fees - Water | 200.00 | 3,000.00 | 600.00 | 2,600.00 | 0.00 | 400.00- | 87 |
| 3-20-03-450-4905Interest Income | 57.44 | 100.00 | 41.05 | 407.46 | 0.00 | 307.46 | 407 |
| 3-20-03-450-4930Misc Revenue - Water | 0.00 | 500.00 | 0.00 | 125.71 | 0.00 | 374.29- | 25 |
| 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 | 102,060.99 | 829,006.00 | 9,157.38 | 831,148.41 | 0.00 | 2,142.41 | 100 |

| 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 | 21,779.04 | 276,000.00 | 22,447.96 | 247,084.18 | 0.00 | 28,915.82 | 90 |
| 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 | 9,115.14 | 134,291.31 | 9,064.48 | 126,723.29 | 0.00 | 7,568.02 | 94 |
| 3-20-450-5110 Overtime - Regular | 968.44 | 6,695.00 | 0.00 | 4,846.19 | 0.00 | 1,848.81 | 72 |
| 3-20-450-5140 Payroll Taxes - SS | 571.51 | 8,740.77 | 489.96 | 7,928.78 | 0.00 | 811.99 | 91 |
| 3-20-450-5145 Payroll Taxes - Medicare | 133.67 | 2,043.95 | 114.59 | 1,854.32 | 0.00 | 189.63 | 91 |
| 3-20-450-5150 Employee Ins Benefits | 1,464.34 | 22,068.22 | 3,206.63 | 14,815.97 | 0.00 | 7,252.25 | 67 |
| 3-20-450-5160 Pension | 1,026.66 | 9,755.95 | 0.00 | 7,369.38 | 0.00 | 2,386.57 | 76 |
| 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 | 0.00 | 755.00 | 0.00 | 245.00 | 76 |
| 3-20-450-5190 Temporary Labor | 0.00 | 0.00 | 769.11 | 1,091.64 | 0.00 | 1,091.64- | 0 |
| 3-20-450-5220 water Engineering | 753.10 | 15,000.00 | 3,975.00 | 12,713.95 | 0.00 | 2,286.05 | 85 |
| 3-20-450-5240 Legal Fees | 17.58 | 5,000.00 | 0.00 | 369.08 | 0.00 | 4,630.92 | 7 |
| 3-20-450-5270 Parts | 371.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3-20-450-5275 Chlorine/Fluoride Supplies | 0.00 | 8,000.00 | 610.50 | 7,307.76 | 0.00 | 692.24 | 91 |
| 3-20-450-5280 Supplies | 447.22 | 8,000.00 | 3,418.21 | 13,100.33 | 0.00 | 5,100.33- | 164 |
| 3-20-450-5285 Supplies - Pits/Meters/Lid | 1,541.95 | 15,300.00 | 2,346.24 | 6,850.12 | 0.00 | 8,449.88 | 45 |
| 3-20-450-5290 water Tests | 0.00 | 500.00 | 32.50 | 532.50 | 0.00 | 32.50- | 106 |
| 3-20-450-5300 Advertisement Expense - Water | 0.00 | 1,400.00 | 28.53 | 2,467.25 | 0.00 | 1,067.25- | 176 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 3-20-450-5350 | License & Permit Fees | 0.00 | 350.00 | 0.00 | 460.00 | 0.00 | 110.00- | 131 |
| 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 | 958.00 | 13,500.00 | 613.17 | 11,383.45 | 0.00 | 2,116.55 | 84 |
| 3-20-450-5400 | Town Insurance | 380.48 | 10,614.00 | 367.80 | 12,273.08 | 0.00 | 1,659.08- | 116 |
| 3-20-450-5420 | Misc Operating | 0.00 | 450.00 | 1.99 | 292.21 | 0.00 | 157.79 | 65 |
| 3-20-450-5430 | Printing & Postage | 1,144.31 | 6,000.00 | 0.00 | 3,819.45 | 0.00 | 2,180.55 | 64 |
| 3-20-450-5440 | Propane | 0.00 | 3,000.00 | 0.00 | 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 | 38.46 | 4,000.00 | 0.00 | 1,784.06 | 0.00 | 2,215.94 | 45 |
| 3-20-450-5460 | Repairs & Maint - Building | 15.99 | 1,500.00 | 512.77 | 711.24 | 0.00 | 788.76 | 47 |
| 3-20-450-5465 | Repairs & Maint - Hydrants | 0.00 | 1,500.00 | 2,225.00 | 9,647.50 | 0.00 | 8,147.50- | 643 |
| 3-20-450-5470 | Repairs & Maint - Equip | 574.88 | 7,000.00 | 578.06 | 7,606.36 | 0.00 | 606.36- | 109 |
| 3-20-450-5475 | Repairs & Maint - Water Mains | 605.59 | 4,000.00 | 1,064.10 | 13,317.66 | 0.00 | 9,317.66- | 333 |
| 3-20-450-5476 | Repairs & Maint - Wells | 2,100.00 | 2,500.00 | 1,317.61 | 3,000.34 | 0.00 | 500.34- | 120 |
| 3-20-450-5480 | Telephone - Water | 115.64 | 5,000.00 | 308.82 | 3,302.65 | 0.00 | 1,697.35 | 66 |
| 3-20-450-5490 | Uniform Expense | 183.96 | 8,000.00 | 651.86 | 5,848.48 | 0.00 | 2,151.52 | 73 |
| 3-20-450-5500 | Utilities | 1,992.07 | 20,000.00 | 2,091.99 | 17,828.78 | 0.00 | 2,171.22 | 89 |
| 3-20-450-5520 | SRF Loan Expenses | 0.00 | 48,615.00 | 0.00 | 48,614.82 | 0.00 | 0.18 | 100 |
| 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 | 6,865.12 | 0.00 | 23,593.43 | 0.00 | 16,728.31- | 344 |
| 3-20-450-5807 | Cap Exp - Radio Read Meters | 3,737.80 | 0.00 | 0.00 | 22,576.72 | 0.00 | 22,576.72- | 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 | 42.73- | 25,000.00 | 21,396.97 | 21,396.97 | 0.00 | 3,603.03 | 86 |
| 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 | 615.40 | 16,000.00 | 0.00 | 17,652.30 | 0.00 | 1,652.30- | 110 |
| 3-20-450-5814 | Cap Exp - Water Tower Eng Shipbuilders | 2,415.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0 |
| | UTILITY FUND Expend Total | 53,024.62 | 781,955.32 | 77,633.85 | 730,496.82 | 0.00 | 51,458.50 | 93 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 3-20 | UTILITY FUND | 102,060.99 | 9,157.38 | 831,148.41 | 53,024.62 | 77,633.85 | 730,496.82 | 100,651.59 |

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 | 70,236.53 | 70,942.05 | 1,639,443.71 | 109,074.13 | 91,259.71 | 1,500,793.37 | 138,650.34 |
| 3-20 | UTILITY FUND | 102,060.99 | 9,157.38 | 831,148.41 | 53,024.62 | 77,633.85 | 730,496.82 | 100,651.59 |
| 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 | 172,297.52 | 80,099.43 | 2,470,592.12 | 162,098.75 | 168,893.56 | 2,231,290.19 | 239,301.93 |