

TOWN OF MILTON
STATEMENT OF REVENUE AND EXPENDITURES
INTERNAL USE ONLY - NOT AUDITED

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 09/30/13
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 09/01/13 to 09/30/13
 Skip Zero YTD Activity: No Prior Year: 09/01/12 to 09/30/12

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
*3-01-03-200-4511Grant Receipts- Energy Grant	431.00	0.00	0.00	0.00	0.00	0.00	0
3-01-03-200-4600Property tax Revenue	2,855.43	810,000.00	907.20-	810,853.44	0.00	853.44	100
3-01-03-200-4605Tax Interest Revenue	675.98	7,600.00	0.00	12,382.59	0.00	4,782.59	163
3-01-03-200-4905Interest Income	118.81	4,500.00	43.67	2,274.67	0.00	2,225.33-	51
3-01-03-200-4910Lien Certificate Revenue	855.00	5,940.00	855.00	7,040.00	0.00	1,100.00	119
3-01-03-200-4925Misc Revenue - Admin	0.00	0.00	0.00	226.73	0.00	226.73	0
3-01-03-200-4930Misc Revenue-Admin - Invoices Only	85.63	1,500.00	0.00	5,520.00-	0.00	7,020.00-	368-
3-01-03-200-4931Returned Check Fees - Invoice Only	5.39	0.00	0.00	0.00	0.00	0.00	0
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	0.00	407.22	0.00	407.22	0
3-01-03-200-4960Transfer Tax Revenue	48,008.62	157,500.00	41,320.20	213,245.77	0.00	55,745.77	135
3-01-03-200-4980Photocopies/Fax	2.00	250.00	30.00	458.65	0.00	208.65	183
3-01-03-200-4990Franchise Fees	0.00	33,143.00	0.00	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	0.00	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	0.18	24.62	0.00	25.38-	49
3-01-03-250-4930Misc Revenue - Streets - Invoices Only	23.64	0.00	0.00	0.00	0.00	0.00	0
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	1,780.00	13,000.00	3,000.00	17,614.04	0.00	4,614.04	135
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	3,606.90	42,000.00	1,872.00	40,278.33	0.00	1,721.67-	96
3-01-03-300-4820Fingerprinting/Police Reports	105.00	1,000.00	0.00	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	112.09	1,265.00	0.00	1,800.00	0.00	535.00	142

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-03-300-4935National Night Out Donations	400.00	1,500.00	1,460.00	3,638.13	0.00	2,138.13	243
3-01-03-350-4200Permit Fees - Sewer - Invoiced	1,950.00	13,000.00	1,300.00	18,200.00	0.00	5,200.00	140
3-01-03-350-4250Sewer Impact Fees from Tidewater	13,500.00	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	150.00	9,500.00	395.00	12,832.00	0.00	3,332.00	135
3-01-03-350-4940Tidewater Sewer Acct Maintenance	1,245.00	4,980.00	0.00	4,980.00	0.00	0.00	100
3-01-03-350-4950Economic Development	370.00	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	1,169.05	0.00	0.00	65.00	0.00	65.00	0
3-01-03-600-4965Boat Dock Rental - P&R	150.00	2,500.00	1,020.00	3,370.00	0.00	870.00	135
3-01-03-650-4600Code Violation Fees	0.00	500.00	1,050.00	8,585.00	0.00	8,085.00	***
3-01-03-650-4604Rental License Receipts	300.00	61,000.00	150.00	62,950.00	0.00	1,950.00	103
3-01-03-650-4605Business License Receipts	750.00	45,000.00	1,250.00	45,435.00	0.00	435.00	101
3-01-03-650-4607Building Permit Receipts	78,032.64	100,000.00	7,150.61	119,743.69	0.00	19,743.69	120
3-01-03-650-4608Misc. Fees Collected-Invoices Only	100.00	1,200.00	743.57	9,295.87	0.00	8,095.87	775
3-01-03-650-4610Professional Fees Collected - Legal	425.50	9,900.00	1,091.50	4,449.25	0.00	5,450.75-	45
3-01-03-650-4611Professional Fees Collected - Consulting	1,047.90	1,100.00	0.00	0.00	0.00	1,100.00-	0
3-01-03-650-4612Professional Fees Collected - Engineer	1,665.00	19,800.00	6,344.19	43,145.82	0.00	23,345.82	218
3-01-03-999-4999Refund of Prior Years Expenditures	1,632.37	0.00	0.00	258.03	0.00	258.03	0
3-01-03-999-5999Overpayments	100.00	0.00	0.00	100.00-	0.00	100.00-	0
GENERAL FUND Revenue Total	161,652.95	1,565,744.86	68,168.72	1,707,612.43	0.00	141,867.57	109

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	6,716.32	100,165.50	7,788.96	97,454.25	0.00	2,711.25	97
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	409.30	5,798.01	473.83	6,166.81	0.00	368.80-	106
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	95.72	1,355.99	110.82	1,442.20	0.00	86.21-	106
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	313.03	3,309.65	18.13	3,642.15	0.00	332.50-	110
3-01-200-5160 Admin Pension	954.07	6,396.51	939.11	6,497.88	0.00	101.37-	102

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3-01-350-5370	Council Approved Donation	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
3-01-350-5500	Utilities - Street Lights	773.76	0.00	10,988.02	27,648.90	0.00	27,648.90-	0
3-01-350-5600	Concerts in the Park	346.08-	9,500.00	0.00	12,725.05	0.00	3,225.05-	134
3-01-350-5610	Economic Development Start Up	318.23	6,500.00	1,360.40	3,804.00	0.00	2,696.00	59
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	1,154.92	23,690.00	2,956.83	19,865.53	0.00	3,824.47	84
3-01-600-5140	Payroll Taxes - SS	71.61	1,469.00	183.32	1,265.25	0.00	203.75	86
3-01-600-5145	Payroll Taxes - Medicare	16.75	343.50	42.87	295.90	0.00	47.60	86
3-01-600-5150	Employee Insurance Benefits	0.00	2,563.78	277.54	2,539.36	0.00	24.42	99
3-01-600-5160	Pension	0.00	1,573.20	185.60	1,181.34	0.00	391.86	75
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	4,696.65	4,944.75	0.00	4,944.75-	0
3-01-600-5220	Engineering Fees	0.00	0.00	161.25	161.25	0.00	161.25-	0
3-01-600-5280	Supplies - P&R	64.59	1,000.00	884.90	4,361.87	0.00	3,361.87-	436
3-01-600-5286	Milton Memorial & Mill Park	3,271.64	7,050.00	1,369.00	11,869.55	0.00	4,819.55-	168
3-01-600-5370	Day Labor Meals	0.00	1,920.00	195.55	1,465.99	0.00	454.01	76
3-01-600-5400	Insurance	81.53	1,512.00	452.68	2,062.10	0.00	550.10-	136
3-01-600-5420	Misc Operating Exp - P&R	207.91	0.00	592.00	592.00	0.00	592.00-	0
3-01-600-5470	Repairs & Maint - Equip	14.00	1,000.00	326.17	1,740.10	0.00	740.10-	174
3-01-600-5500	Utilities - P&R	190.13	1,500.00	268.84	1,437.77	0.00	62.23	96
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	6,114.27	81,127.54	6,221.43	77,964.40	0.00	3,163.14	96
3-01-650-5110	Overtime - Regular	301.24	515.00	0.00	0.00	0.00	515.00	0
3-01-650-5130	Overtime - Code Violation	1,083.11	0.00	0.00	232.81	0.00	232.81-	0
3-01-650-5140	Payroll Taxes - SS	361.36	5,061.60	346.16	4,534.82	0.00	526.78	90
3-01-650-5145	Payroll Taxes - Medicare	84.51	1,183.42	80.96	1,060.53	0.00	122.89	90
3-01-650-5150	Employee Ins Benefits	1,306.43	16,599.73	1,409.42	16,913.04	0.00	313.31-	102
3-01-650-5160	Pension	836.44	5,584.11	823.72	5,504.35	0.00	79.76	99
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	150.00	2,000.00	1,255.29	1,617.53	0.00	382.47	81
3-01-650-5200	Code Violation Expenses	0.00	0.00	505.00	3,010.00	0.00	3,010.00-	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	2,898.90	20,000.00	2,376.00	32,442.64	0.00	12,442.64-	162

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3-01-650-5225	Bldg. Plan Review/Inspection Fees	3,403.00	20,000.00	1,349.50	18,839.50	0.00	1,160.50	94
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	748.46	10,000.00	2,839.59	13,306.01	0.00	3,306.01-	133
3-01-650-5280	Supplies Expense	137.99	377.00	64.86	320.18	0.00	56.82	85
3-01-650-5300	Advertising Expense	0.00	800.00	123.00	1,510.78	0.00	710.78-	189
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	72.44	1,000.00	83.55	1,545.43	0.00	545.43-	155
3-01-650-5400	Insurance	27.17	1,302.00	28.29	1,442.29	0.00	140.29-	111
3-01-650-5430	Printing & Postage	175.25	1,200.00	64.13	1,979.46	0.00	779.46-	165
3-01-650-5450	Repairs & Maint - Auto	461.66	700.00	0.00	318.64	0.00	381.36	46
3-01-650-5470	Repair & Maintenance: Equip	74.79	600.00	74.79	449.04	0.00	150.96	75
3-01-650-5480	Telephone	85.48	600.00	43.15	504.97	0.00	95.03	84
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	136,792.10	1,592,066.49	166,420.16	1,667,213.53	0.00	75,147.04-	105

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	161,652.95	68,168.72	1,707,612.43	136,792.10	166,420.16	1,667,213.53	40,398.90

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3-20-03-000-4930NSF Revenue - Utilities	35.00	0.00	150.00	440.00	0.00	440.00	0
3-20-03-000-4950Interest Penalty	953.19	2,600.00	916.92	7,090.23	0.00	4,490.23	273
3-20-03-350-4600Trash Collection Fees	9,400.38	286,000.00	0.00	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
*3-20-03-450-4515Grant Receipts - Planning Grant	7,415.00	0.00	0.00	0.00	0.00	0.00	0
3-20-03-450-4600Rents - Water	15,123.58	476,200.00	0.00	447,740.30	0.00	28,459.70-	94
3-20-03-450-4610Tapping Fees - Water	2,500.00	10,000.00	1,000.00	14,000.00	0.00	4,000.00	140
3-20-03-450-4620Sale of Meters	4,321.00	15,606.00	1,122.00	18,391.77	0.00	2,785.77	118
3-20-03-450-4630Impact Fees - Water	5,800.00	29,000.00	2,900.00	47,850.00	0.00	18,850.00	165
3-20-03-450-4640Re-Connect/Disconnect Fees - Water	2,534.68	6,000.00	2,650.00	10,200.00	0.00	4,200.00	170
3-20-03-450-4650Inspection Fees - Water	500.00	3,000.00	200.00	2,800.00	0.00	200.00-	93
3-20-03-450-4905Interest Income	37.81	100.00	40.82	448.28	0.00	348.28	448
3-20-03-450-4930Misc Revenue - Water	535.13	500.00	83.96	209.67	0.00	290.33-	42
3-20-03-999-4999Refund of Prior Years Expenditures	500.00	0.00	0.00	6.15-	0.00	6.15-	0
UTILITY FUND Revenue Total	49,655.77	829,006.00	9,063.70	840,212.11	0.00	11,206.11	101

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	23,111.10	270,195.28	0.00	5,804.72	98
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	8,041.18	134,291.31	9,541.25	136,264.54	0.00	1,973.23-	101
3-20-450-5110 Overtime - Regular	16.98-	6,695.00	465.92	5,312.11	0.00	1,382.89	79
3-20-450-5140 Payroll Taxes - SS	518.05	8,740.77	551.25	8,480.03	0.00	260.74	97
3-20-450-5145 Payroll Taxes - Medicare	121.16	2,043.95	128.91	1,983.23	0.00	60.72	97
3-20-450-5150 Employee Ins Benefits	1,663.95	22,068.22	1,559.26	16,375.23	0.00	5,692.99	74
3-20-450-5160 Pension	1,860.81	9,755.95	1,417.16	8,786.54	0.00	969.41	90
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	835.00	0.00	165.00	84
3-20-450-5190 Temporary Labor	0.00	0.00	2,234.90	3,326.54	0.00	3,326.54-	0
3-20-450-5220 Water Engineering	5,847.60	15,000.00	2,625.00	15,338.95	0.00	338.95-	102
3-20-450-5240 Legal Fees	0.00	5,000.00	193.32	562.40	0.00	4,437.60	11
3-20-450-5270 Parts	26.78-	0.00	0.00	0.00	0.00	0.00	0
3-20-450-5275 Chlorine/Fluoride Supplies	939.80	8,000.00	610.50	7,918.26	0.00	81.74	99

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3-20-450-5280	Supplies	1,113.68	8,000.00	2,738.66	15,838.99	0.00	7,838.99-	198
3-20-450-5285	Supplies - Pits/Meters/Lid	2,095.55	15,300.00	2,220.00	9,070.12	0.00	6,229.88	59
3-20-450-5290	Water Tests	0.00	500.00	0.00	532.50	0.00	32.50-	106
3-20-450-5300	Advertisement Expense - Water	277.20	1,400.00	0.00	2,467.25	0.00	1,067.25-	176
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	150.00	200.00	0.00	0.00	0.00	200.00	0
3-20-450-5380	Gas & Oil - Water	2,173.32	13,500.00	2,340.22	13,723.67	0.00	223.67-	102
3-20-450-5400	Town Insurance	380.48	10,614.00	0.00	12,273.08	0.00	1,659.08-	116
3-20-450-5420	Misc Operating	224.98	450.00	60.00	352.21	0.00	97.79	78
3-20-450-5430	Printing & Postage	565.71	6,000.00	1,744.93	5,564.38	0.00	435.62	93
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	2,720.00	49,250.00	0.00	33,025.53	0.00	16,224.47	67
3-20-450-5455	Repairs & Maint - Auto	1,084.79	4,000.00	1,116.37	2,900.43	0.00	1,099.57	73
3-20-450-5460	Repairs & Maint - Building	658.81	1,500.00	340.52	1,051.76	0.00	448.24	70
3-20-450-5465	Repairs & Maint - Hydrants	1,040.00	1,500.00	497.30	10,144.80	0.00	8,644.80-	676
3-20-450-5470	Repairs & Maint - Equip	2,936.40	7,000.00	74.79	7,681.15	0.00	681.15-	110
3-20-450-5475	Repairs & Maint - Water Mains	1,497.23	4,000.00	2,089.68	15,407.34	0.00	11,407.34-	385
3-20-450-5476	Repairs & Maint - wells	207.00	2,500.00	220.00	3,220.34	0.00	720.34-	129
3-20-450-5480	Telephone - Water	516.98	5,000.00	499.85	3,802.50	0.00	1,197.50	76
3-20-450-5490	Uniform Expense	1,435.48	8,000.00	525.27	6,373.75	0.00	1,626.25	80
3-20-450-5500	Utilities	3,392.61	20,000.00	4,050.39	21,879.17	0.00	1,879.17-	109
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	8,182.65	0.00	6,158.90-	16,417.82	0.00	16,417.82-	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	58.64-	25,000.00	1,714.71	23,111.68	0.00	1,888.32	92
3-20-450-5812	Cap Exp - well 5 3G System	0.00	10,000.00	361.38	6,135.89	0.00	3,864.11	61
3-20-450-5813	Cap Exp - Water System Improvements	0.00	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	17,000.00	1,432.50	1,432.50	0.00	15,567.50	8
	UTILITY FUND Expend Total	71,322.06	781,955.32	58,386.24	788,883.06	0.00	6,927.74-	101

TOWN OF MILTON
STATEMENT OF REVENUE AND EXPENDITURES
INTERNAL USE ONLY - NOT AUDITED

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-20	UTILITY FUND	49,655.77	9,063.70	840,212.11	71,322.06	58,386.24	788,883.06	51,329.05

TOWN OF MILTON
STATEMENT OF REVENUE AND EXPENDITURES
INTERNAL USE ONLY - NOT AUDITED

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	161,652.95	68,168.72	1,707,612.43	136,792.10	166,420.16	1,667,213.53	40,398.90
3-20	UTILITY FUND	49,655.77	9,063.70	840,212.11	71,322.06	58,386.24	788,883.06	51,329.05
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	211,308.72	77,232.42	2,547,824.54	208,114.16	224,806.40	2,456,096.59	91,727.95