

TOWN OF MILTON  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 06/30/15  
 Expend Account Range: First to Last      Include Non-Budget: Yes      Current Period: 06/01/15 to 06/30/15  
 Skip Zero YTD Activity: No      Prior Year: 06/01/14 to 06/30/14

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	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600 Property tax Revenue	81.77-	989,000.00	2,579.32	973,851.29	0.00	15,148.71-	98
01-03-200-4605 Tax Interest Revenue	3,848.11	9,500.00	4,373.25	28,626.08	0.00	19,126.08	301
01-03-200-4905 Interest Income	37.74	800.00	29.55	758.83	0.00	41.17-	95
01-03-200-4910 Lien Certificate Revenue	665.00	6,700.00	680.00	6,070.00	0.00	630.00-	91
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	35.00	75.00	0.00	75.00	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	25.98	200.00	51.11	346.39	0.00	146.39	173
01-03-200-4960 Transfer Tax Revenue	28,851.92	227,730.96	48,510.21	378,774.47	0.00	151,043.51	166
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	0.00	35,000.00	0.00	36,566.19	0.00	1,566.19	104
01-03-200-4995 Sale of Assets	0.00	0.00	500.00	500.00	0.00	500.00	0
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	1.41	0.00	2.65	29.48	0.00	29.48	0
01-03-250-4540 Grant Receipts - Sussex County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
01-03-250-4545 Grant Receipts - DE Preservation Fund	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0
01-03-250-4930 Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	4,376.00	0.00	4,376.00	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	35,000.00	0.00	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	800.00	10,000.00	1,000.00	4,950.00	0.00	5,050.00-	50
01-03-300-4580 Grant Receipts - Police Pension	19,059.93	30,000.00	15,476.08	34,536.01	0.00	4,536.01	115
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	1,313.95	10,000.00	648.00	8,643.00	0.00	1,357.00-	86
01-03-300-4820 Fingerprinting/Police Reports	105.00	1,000.00	0.00	560.00	0.00	440.00-	56
01-03-300-4925 Misc. Revenue - Police	0.00	0.00	0.00	1,548.75	0.00	1,548.75	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	0.00	800.00	1,000.00	1,000.00	0.00	200.00	125
01-03-300-4935 National Night Out Donations	125.00	1,300.00	25.00	1,275.00	0.00	25.00-	98
01-03-350-4200 Permit Fees - Sewer - Invoiced	6,500.00	16,250.00	650.00	16,250.00	0.00	0.00	100
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	2,535.00	9,500.00	1,750.00	11,745.00	0.00	2,245.00	124
01-03-350-4940 Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	3,735.00	0.00	1,245.00-	75

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Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4950 Economic Development	0.00	0.00	189.90	189.90	0.00	189.90	0
01-03-600-4520 Grant Receipts - Parks	0.00	0.00	0.00	750.00	0.00	750.00	0
01-03-600-4930 Misc Rev - P&R	0.00	0.00	60.00	60.00	0.00	60.00	0
01-03-600-4940 Park Gazebo Usage Fee	0.00	2,800.00	125.00	1,400.00	0.00	1,400.00-	50
01-03-600-4965 Boat Dock Rental - P&R	820.00	2,500.00	480.00	2,060.00	0.00	440.00-	82
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	3,000.00	6,500.00	400.00	4,745.00	0.00	1,755.00-	73
01-03-650-4604 Rental License Receipts	450.00	61,000.00	450.00	62,000.00	0.00	1,000.00	102
01-03-650-4605 Business License Receipts	1,550.00	45,000.00	1,040.00	50,210.00	0.00	5,210.00	112
01-03-650-4607 Building Permit Receipts	38,517.95	128,500.00	6,227.66	136,070.36	0.00	7,570.36	106
01-03-650-4608 Misc. Fees Collected-Invoices Only	150.53	4,000.00	35.00-	2,094.48	0.00	1,905.52-	52
01-03-650-4610 Professional Fees Collected - Legal	1,045.25	5,000.00	0.00	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	460.00	20,000.00	0.00	14,735.55	0.00	5,264.45-	74
01-03-999-4999 Refund of Prior Years Expenditures	0.00	0.00	880.00	880.00	0.00	880.00	0
01-03-999-5999 Overpayments	0.00	0.00	0.00	3.00	0.00	3.00	0
<b>GENERAL FUND Revenue Total</b>	<b>109,781.00</b>	<b>1,861,197.95</b>	<b>88,127.73</b>	<b>1,989,695.98</b>	<b>0.00</b>	<b>128,498.03</b>	<b>106</b>

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	4,605.39	96,271.00	7,563.12	67,378.90	0.00	28,892.10	70
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	0.00	156.85	0.00	43.15	78
01-200-5140 Payroll Taxes - SS	279.30	6,175.68	450.80	4,282.28	0.00	1,893.40	69
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	65.33	1,446.41	105.42	1,001.48	0.00	444.93	69
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	229.40	5,870.00	679.02	4,395.47	0.00	1,474.53	75
01-200-5160 Admin Pension	335.21	6,862.71	676.37	3,874.27	0.00	2,988.44	56
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	367.96	10,000.00	0.00	2,137.65	0.00	7,862.35	21
01-200-5220 Engineering Fees	1,156.25	7,000.00	0.00	1,613.75	0.00	5,386.25	23
01-200-5240 Legal Fees	5,240.37	60,000.00	2,917.44	35,629.88	0.00	24,370.12	59
01-200-5250 Temporary Labor	1,290.00	6,500.00	0.00	6,566.25	0.00	66.25-	101



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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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5240	Legal Fees	454.88	1,000.00	0.00	570.31	0.00	429.69	57
01-250-5280	Supplies	318.00	3,000.00	201.95	921.55	0.00	2,078.45	31
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	229.73	717.53	0.00	217.53-	144
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	76.07	804.83	0.00	1,295.17	38
01-250-5400	Insurance	142.32	2,800.00	306.40	1,734.97	0.00	1,065.03	62
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	0.00	49,369.00	0.00	0.00	0.00	49,369.00	0
01-250-5805	Cap Exp - Street Signs	0.00	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	35,394.00	57,394.00	0.00	606.00	99
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	22,150.00	22,150.00	0.00	2,150.00-	111
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	5,806.26	65,000.00	6,028.49	48,274.91	0.00	16,725.09	74
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	10,000.00	10,000.00	0.00	0.00	100
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	25,209.37	399,110.30	30,433.96	269,929.78	0.00	129,180.52	68
01-300-5110	Overtime - Regular	3,336.06	29,000.00	1,219.22	39,778.21	0.00	10,778.21-	137
01-300-5112	Overtime - Holiday	1,107.72	15,600.00	608.04	10,727.37	0.00	4,872.63	69
01-300-5120	Police Reimbursable Salaries	200.00	13,000.00	1,120.00	5,355.00	0.00	7,645.00	41
01-300-5140	Payroll Taxes - SS	1,743.23	28,395.84	1,956.28	19,843.98	0.00	8,551.86	70
01-300-5145	Payroll Taxes - Medicare	407.69	6,639.35	457.51	4,640.92	0.00	1,998.43	70
01-300-5150	Employee Ins Benefits	3,489.37	62,000.00	3,660.74	36,965.29	0.00	25,034.71	60
01-300-5160	Police Pension	5,471.31	56,662.73	5,938.47	34,045.83	0.00	22,616.90	60
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,759.38	10,528.00	0.00	10,893.59	0.00	365.59-	103
01-300-5240	Legal Fees	124.87	2,000.00	8,671.50	11,094.94	0.00	9,094.94-	555
01-300-5280	Supplies	145.79	5,500.00	277.08	2,823.73	0.00	2,676.27	51
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



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	9,500.00	0.00	7,000.00	0.00	2,500.00	74
01-350-5500	Utilities - Street Lights	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-350-5600	Concerts in the Park	1,300.00	9,500.00	3,808.00	5,058.00	0.00	4,442.00	53
01-350-5610	Economic Development	841.58	5,000.00	700.00	4,151.27	0.00	848.73	83
01-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
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	3,116.91	34,966.00	3,366.68	18,708.41	0.00	16,257.59	54
01-600-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5140	Payroll Taxes - SS	193.25	2,201.70	208.73	1,290.06	0.00	911.64	59
01-600-5145	Payroll Taxes - Medicare	45.20	515.08	48.81	301.69	0.00	213.39	59
01-600-5150	Employee Insurance Benefits	631.05	5,400.00	604.01	5,217.76	0.00	182.24	97
01-600-5160	Pension	388.68	2,322.68	531.52	2,910.51	0.00	587.83-	125
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	1,590.00	10,984.00	0.00	3,206.50	0.00	7,777.50	29
01-600-5280	Supplies - P&R	19.40	15,007.96	2,517.26	3,929.01	0.00	11,078.95	26
01-600-5286	Milton Memorial & Mill Park	927.93	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
01-600-5350	Advertising	0.00	0.00	345.53	345.53	0.00	345.53-	0
01-600-5370	Day Labor Meals	0.00	1,800.00	179.76	137.01	0.00	1,662.99	8
01-600-5390	Gasoline	0.00	1,400.00	50.72	536.56	0.00	863.44	38
01-600-5400	Insurance	177.90	1,900.00	383.00	2,080.18	0.00	180.18-	109
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	0.00	1,000.00	191.43	334.45	0.00	665.55	33
01-600-5500	Utilities - P&R	122.32	1,700.00	101.70	1,446.93	0.00	253.07	85
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 Recepticles & 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
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	6,345.60	76,774.53	5,720.02	51,258.45	0.00	25,516.08	67
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	350.06	4,853.44	342.28	3,112.95	0.00	1,740.49	64

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01-650-5145	Payroll Taxes - Medicare	81.86	1,115.88	80.06	728.10	0.00	387.78	65
01-650-5150	Employee Ins Benefits	1,551.31	7,200.00	441.24	4,417.90	0.00	2,782.10	61
01-650-5160	Pension	630.12	5,060.37	555.98	3,034.99	0.00	2,025.38	60
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	645.00	2,000.00	190.00	1,810.86	0.00	189.14	91
01-650-5205	Demolition Expenditures	0.00	30,000.00	20,000.00	20,000.00	0.00	10,000.00	67
01-650-5215	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5220	Engineering Fees	4,292.40	21,000.00	730.00	9,498.77	0.00	11,501.23	45
01-650-5225	Bldg. Plan Review/Inspection Fees	2,645.50	13,000.00	3,710.00	10,173.00	0.00	2,827.00	78
01-650-5230	Bldg Inspections - Prior Year Projects	225.00	6,000.00	0.00	7,886.00	0.00	1,886.00-	131
01-650-5240	Legal Fees	784.90	9,000.00	1,212.68	7,326.08	0.00	1,673.92	81
01-650-5280	Supplies Expense	18.20	400.00	31.51	623.93	0.00	223.93-	156
01-650-5300	Advertising Expense	0.00	800.00	102.00	834.01	0.00	34.01-	104
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	950.00	950.00	0.00	0.00	100
01-650-5390	Gas & Oil	133.68	1,300.00	92.56	408.56	0.00	891.44	31
01-650-5400	Insurance	106.74	1,600.00	229.80	1,436.06	0.00	163.94	90
01-650-5430	Printing & Postage	25.85	1,858.00	147.85	2,436.92	0.00	578.92-	131
01-650-5450	Repairs & Maint - Auto	0.00	1,987.00	364.50	984.94	0.00	1,002.06	50
01-650-5470	Repair & Maintenance: Equip	37.39	600.00	37.40	315.17	0.00	284.83	53
01-650-5480	Telephone	42.04	540.00	20.88	167.96	0.00	372.04	31
01-650-5490	Uniforms	0.00	200.00	142.00	142.00	0.00	58.00	71
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	2,197.50	2,197.50	0.00	388.50	85
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	775.87	0.00	1,878.48	4,056.48	0.00	4,056.48-	0
	<b>GENERAL FUND Expend Total</b>	<b>112,125.18</b>	<b>1,875,566.95</b>	<b>225,697.74</b>	<b>1,167,125.74</b>	<b>0.00</b>	<b>708,441.21</b>	<b>62</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	109,781.00	88,127.73	1,989,695.98	112,125.18	225,697.74	1,167,125.74	822,570.24





TOWN OF MILTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	250.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	981.22	10,500.00	380.37	4,078.99	0.00	6,421.01	39
20-450-5400	Town Insurance	604.86	12,736.80	1,455.40	8,254.38	0.00	4,482.42	65
20-450-5420	Misc Operating	0.00	0.00	250.00	250.00	0.00	250.00-	0
20-450-5430	Printing & Postage	1.85	6,158.00	44.60	4,855.95	0.00	1,302.05	79
20-450-5440	Propane	100.05	5,000.00	0.00	3,228.83	0.00	1,771.17	65
20-450-5450	Repair & Maint - Water Tower	0.00	118,600.00	700.66	118,800.66	0.00	200.66-	100
20-450-5455	Repairs & Maint - Auto	0.00	4,000.00	19.47	6,380.00	0.00	2,380.00-	160
20-450-5460	Repairs & Maint - Building	0.00	2,000.00	0.00	1,853.03	0.00	146.97	93
20-450-5465	Repairs & Maint - Hydrants	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
20-450-5470	Repairs & Maint - Equip	330.65	5,000.00	747.76	4,044.98	0.00	955.02	81
20-450-5475	Repairs & Maint - Water Mains	0.00	12,500.00	812.85	1,103.36	0.00	11,396.64	9
20-450-5476	Repairs & Maint - wells	0.00	8,000.00	0.00	7,575.38	0.00	424.62	95
20-450-5477	Repairs & Maint - Meters	0.00	10,000.00	127.00	285.68	0.00	9,714.32	3
20-450-5480	Telephone - Water	354.76	4,000.00	334.38	2,699.54	0.00	1,300.46	67
20-450-5490	Uniform Expense	169.95	4,000.00	893.60	2,707.77	0.00	1,292.23	68
20-450-5500	Utilities	2,177.54	25,000.00	2,388.24	21,355.31	0.00	3,644.69	85
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	48,614.82	0.00	0.18	100
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
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	9,540.92	9,540.92	0.00	16,959.08	36
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 - Edmunds Software	0.00	2,316.00	0.00	2,316.00	0.00	0.00	100
20-450-5809	Cap Exp - Security Fence	37,560.00	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	0.00	302,500.00	11,226.65	32,835.64	0.00	269,664.36	11
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	2,197.50	2,197.50	0.00	388.50	85
20-999-2500	Customer Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	0
UTILITY FUND Expend Total		104,908.80	1,139,833.30	113,662.25	666,495.22	0.00	473,338.08	58

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	28,124.93	7,957.62	708,680.52	104,908.80	113,662.25	666,495.22	42,185.30

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	109,781.00	88,127.73	1,989,695.98	112,125.18	225,697.74	1,167,125.74	822,570.24
20	UTILITY FUND	28,124.93	7,957.62	708,680.52	104,908.80	113,662.25	666,495.22	42,185.30
	Final Total	137,905.93	96,085.35	2,698,376.50	217,033.98	339,359.99	1,833,620.96	864,755.54