

TOWN OF MILTON  
Statement of Revenue and Expenditures

Internal Use Only  
without Audit

Revenue Account Range: First to Last  
Expend Account Range: First to Last  
Print Zero YTD Activity: No

Year To Date As Of: 04/30/19  
Current Period: 04/01/19 to 04/30/19  
Prior Year: 04/01/18 to 04/30/18

Include Non-Anticipated: Yes  
Include Non-Budget: No

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	29.34-	1,085,000.00	192.00	1,080,256.62	0.00	4,743.38-	100
01-03-200-4605	Tax Interest Revenue	3,671.70	20,000.00	8,059.93	16,606.97	0.00	3,393.03-	83
01-03-200-4905	Interest Income	85.50	8,000.00	85.58	4,785.87	0.00	3,214.13-	60
01-03-200-4910	Lien Certificate Revenue	525.00	7,500.00	840.00	4,040.00	0.00	3,460.00-	54
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	101.35	0.00	101.35	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	35.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	139.99	1,600.00	179.28	1,198.44	0.00	401.56-	75
01-03-200-4960	Transfer Tax Revenue	18,190.18	320,000.00	48,856.56	263,384.34	0.00	56,615.66-	82
01-03-200-4980	Photocopies/Fax	76.00	200.00	0.00	91.50	0.00	108.50-	46
01-03-200-4990	Franchise Fees	0.00	68,000.00	4,643.58	46,875.28	0.00	21,124.72-	69
01-03-200-9999	Prior Year Surplus	0.00	28,645.00	0.00	0.00	0.00	28,645.00-	0
	<b>Department Total</b>	<b>22,659.03</b>	<b>1,541,445.00</b>	<b>62,891.93</b>	<b>1,419,875.37</b>	<b>0.00</b>	<b>121,569.63-</b>	<b>92</b>
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	87,000.00	0.00	87,109.96	0.00	109.96	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.13	20.00	2.31	13.91	0.00	6.09-	70
01-03-250-4935	Misc Revenue - Streets	87.00	0.00	0.00	2.34	0.00	2.34	0
	<b>Department Total</b>	<b>88.13</b>	<b>87,020.00</b>	<b>2.31</b>	<b>87,126.21</b>	<b>0.00</b>	<b>106.21</b>	<b>100</b>
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	9,908.00-	15,000.00	0.00	23,901.93	0.00	8,901.93	159
01-03-300-4560	Grant Receipts - EIDE	1,345.11-	3,000.00	0.00	3,441.36	0.00	441.36	115
01-03-300-4570	Grant Receipts - Highway Safety	3,540.00	10,000.00	520.00	4,160.00	0.00	5,840.00-	42
01-03-300-4580	Grant Receipts - Police Pension	0.00	40,000.00	0.00	20,347.05	0.00	19,652.95-	51
01-03-300-4610	Grant Receipts - SALLE	0.00	4,000.00	0.00	4,019.57	0.00	19.57	100
01-03-300-4800	Fines	5,438.52	25,000.00	3,450.34	18,220.14	0.00	6,779.86-	73
01-03-300-4820	Police Reports	35.00	1,200.00	140.00	1,120.00	0.00	80.00-	93
01-03-300-4925	Misc. Revenue - Police	0.00	2,600.00	0.00	2,647.00	0.00	47.00	102
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	525.00	0.00	525.00	0
01-03-300-4931	Sale of Old Cars	0.00	11,250.00	0.00	11,254.00	0.00	4.00	100
01-03-300-4934	Community Outreach and K9 Donations	30.00	4,500.00	1,071.00	4,561.86	0.00	61.86	101
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	<b>Department Total</b>	<b>2,209.59-</b>	<b>142,550.00</b>	<b>5,181.34</b>	<b>119,197.91</b>	<b>0.00</b>	<b>23,352.09-</b>	<b>79</b>

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	16,250.00	1,950.00	16,250.00	0.00	0.00	100
01-03-350-4250	Sewer Impact Fees from Tidewater	13,500.00	37,500.00	0.00	43,500.00	0.00	6,000.00	116
01-03-350-4935	Donations - Concerts	7,515.00	12,000.00	2,050.00	3,650.00	0.00	8,350.00-	30
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	5,985.00	0.00	1,995.00-	75
01-03-350-4950	Economic Development	0.00	0.00	5.00	44.00	0.00	44.00	0
	Department Total	25,610.00	73,730.00	6,000.00	69,429.00	0.00	4,301.00-	94
01-03-600-4940	Park Gazebo Usage Fee	230.00	1,000.00	450.00	570.00	0.00	430.00-	57
01-03-600-4965	Boat Dock Rental - P&R	800.00	3,000.00	750.00	2,340.00	0.00	660.00-	78
	Department Total	1,030.00	4,000.00	1,200.00	2,910.00	0.00	1,090.00-	73
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,232.00	0.00	0.00	0.00	3,232.00-	0
01-03-650-4600	Code Violation Fees	0.00	7,000.00	0.00	6,727.00	0.00	273.00-	96
01-03-650-4604	Rental License Receipts	150.00	54,000.00	1,100.00	53,580.00	0.00	420.00-	99
01-03-650-4605	Business License Receipts	2,910.00	65,000.00	3,375.00	67,580.00	0.00	2,580.00	104
01-03-650-4607	Building Permit Receipts	18,533.61	160,000.00	11,921.33	110,071.49	0.00	49,928.51-	69
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	3,000.00	438.08	5,049.82	0.00	2,049.82	168
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,000.00	500.00	1,920.00	0.00	2,080.00-	48
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	1,080.00	11,295.00	0.00	8,705.00-	56
01-03-650-4613	Application Fee - Historic Preservation	0.00	700.00	100.00	800.00	0.00	100.00	114
	Department Total	21,593.61	316,932.00	18,514.41	257,023.31	0.00	59,908.69-	81
01-03-999-4999	Refund of Prior Years Expenditures	7,989.84	0.00	204.03	699.71	0.00	699.71	0
	Account Total	76,761.02	2,165,677.00	93,994.02	1,956,261.51	0.00	209,415.49-	90
	GENERAL FUND Revenue Total	76,761.02	2,165,677.00	93,994.02	1,956,261.51	0.00	209,415.49-	90
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	8,519.46	163,000.00	9,382.55	69,680.47	0.00	93,319.53	43
01-200-5101	Salaries - Council	1,080.00	6,600.00	1,960.00	5,240.00	0.00	1,360.00	79

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5110	Overtime - Regular	0.00	3,120.00	0.00	0.00	0.00	3,120.00	0
01-200-5140	Payroll Taxes - SS	491.22	10,300.00	544.74	4,042.86	0.00	6,257.14	39
01-200-5141	Payroll Tax - SS - Council	66.96	410.00	121.52	324.88	0.00	85.12	79
01-200-5145	Payroll Taxes - Medicare	114.88	2,410.00	127.42	945.52	0.00	1,464.48	39
01-200-5146	Payroll Tax - Medicare - Council	15.66	100.00	28.41	75.97	0.00	24.03	76
01-200-5150	Employee Ins Benefits	1,244.56	21,500.00	1,243.63	9,918.10	0.00	11,581.90	46
01-200-5160	Admin Pension	604.03	12,150.00	661.15	4,880.81	0.00	7,269.19	40
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	20,250.00	0.00	20,250.00	0.00	0.00	100
01-200-5220	Engineering Fees	0.00	1,000.00	0.00	952.50	0.00	47.50	95
01-200-5240	Legal Fees	3,827.06	45,000.00	2,223.40	14,102.20	0.00	30,897.80	31
01-200-5250	Temporary Labor	0.00	1,000.00	243.00	810.00	0.00	190.00	81
01-200-5260	Tax Assessment	3,526.25	17,000.00	0.00	5,610.00	0.00	11,390.00	33
01-200-5280	Supplies	349.22	6,500.00	360.71	1,790.58	0.00	4,709.42	28
01-200-5300	Advertising	0.00	2,000.00	72.80	608.50	0.00	1,391.50	30
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	900.00	0.00	800.00	0.00	100.00	89
01-200-5320	Holiday Lights	0.00	6,300.00	0.00	6,259.88	0.00	40.12	99
01-200-5340	Dues & Subscriptions	214.00	3,300.00	39.00	1,148.99	0.00	2,151.01	35
01-200-5345	Training & Seminars	425.02	9,500.00	0.00	5,939.35	0.00	3,560.65	63
01-200-5346	Meetings	175.00	1,500.00	204.00	941.80	0.00	558.20	63
01-200-5350	Election Expense	0.00	1,800.00	0.00	402.91	0.00	1,397.09	22
01-200-5400	Town Insurance	33.38	38,680.00	4.00	38,562.14	0.00	117.86	100
01-200-5410	Mileage Expense	85.78	1,500.00	116.52	803.58	0.00	696.42	54
01-200-5420	Misc Operating	0.00	100.00	0.00	304.42	0.00	204.42	304
01-200-5425	Town Manager Expense	228.85	500.00	5.00	5.00	0.00	495.00	1
01-200-5430	Scanning, Printing & Postage	475.80	6,000.00	820.28	3,575.86	0.00	2,424.14	60
01-200-5460	Repairs & Maint - Building	571.75	40,000.00	282.00	20,074.08	0.00	19,925.92	50
01-200-5470	Repairs & Maint - Equip	582.96	13,000.00	589.00	7,449.17	0.00	5,550.83	57
01-200-5480	Telephone	502.38	6,000.00	517.81	3,585.47	0.00	2,414.53	60
01-200-5500	Utilities	375.48	5,000.00	393.58	2,627.96	0.00	2,372.04	53
01-200-5510	Heating Fuel	0.00	1,000.00	26.88	969.28	0.00	30.72	97
01-200-5530	Email Hosting Expense	0.00	1,100.00	0.00	1,080.00	0.00	20.00	98
01-200-5600	Payroll Processing Expense	545.75	6,000.00	447.54	3,624.10	0.00	2,375.90	60
01-200-5610	Bank Fees	179.91	3,050.00	505.61	2,660.92	0.00	389.08	87
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	1,800.00	3,900.00	1,125.00	3,198.75	0.00	701.25	82
01-200-5803	Cap Exp - Telephone System	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	13,000.00	0.00	1,760.97	0.00	11,239.03	14

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	4,331.00	0.00	1.00	100
01-200-5806	Cap Exp - Code Book	0.00	7,000.00	0.00	1,195.00	0.00	5,805.00	17
01-200-5807	Cap Exp - Lobby Renovations	1,160.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-200-5808	Cap Exp - Meeting Equipment	0.00	0.00	0.00	3,585.89	0.00	3,585.89	0
	<b>Department Total</b>	<b>26,345.32</b>	<b>506,952.00</b>	<b>22,045.55</b>	<b>254,118.91</b>	<b>0.00</b>	<b>252,833.09</b>	<b>50</b>
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	266.06	38,000.00	2,573.16	20,396.19	0.00	17,603.81	54
01-250-5110	Overtime - Regular	0.00	6,000.00	29.42	2,032.73	0.00	3,967.27	34
01-250-5140	Payroll Taxes - SS	16.50	2,800.00	161.36	1,390.60	0.00	1,409.40	50
01-250-5145	Payroll Taxes - Medicare	3.86	640.00	37.74	325.22	0.00	314.78	51
01-250-5150	Employee Insurance Benefits	510.99	6,100.00	658.12	4,765.30	0.00	1,334.70	78
01-250-5160	Pension	222.70	3,200.00	214.69	1,782.44	0.00	1,417.56	56
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	38,000.00	1,758.75	29,517.50	0.00	8,482.50	78
01-250-5240	Legal Fees	0.00	2,000.00	0.00	169.20	0.00	1,830.80	8
01-250-5280	Supplies	465.28	7,500.00	743.47	2,430.72	0.00	5,069.28	32
01-250-5300	Snow Removal	0.00	6,000.00	0.00	4,129.42	0.00	1,870.58	69
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	1,200.00	917.20	1,225.55	0.00	25.55	102
01-250-5370	Safety Signage and Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5390	Gasoline	88.07	2,000.00	0.00	784.54	0.00	1,215.46	39
01-250-5400	Insurance	117.39	5,800.00	0.00	5,790.84	0.00	9.16	100
01-250-5410	Day Labor Meals	95.35	2,000.00	75.62	569.54	0.00	1,430.46	28
01-250-5420	Misc Operating	0.00	0.00	0.00	36.95	0.00	36.95	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,200.00	0.00	699.62	0.00	500.38	58
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	20,000.00	0.00	210.07	0.00	19,789.93	1
01-250-5802	Cap Exp - Plow Attachment	0.00	5,450.00	0.00	0.00	0.00	5,450.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	399.66	0.00	2,100.34	16
01-250-5808	Cap Exp - Street Paving	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	8,500.53	87,000.00	8,863.92	60,115.85	0.00	26,884.15	69
	<b>Department Total</b>	<b>10,286.73</b>	<b>370,390.00</b>	<b>16,033.45</b>	<b>136,771.94</b>	<b>0.00</b>	<b>233,618.06</b>	<b>37</b>





Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5100	Salaries Expense	6,732.80	95,400.00	7,007.03	52,988.67	0.00	42,411.33	56
01-650-5140	Payroll Taxes - SS	398.98	5,650.00	415.98	3,146.84	0.00	2,503.16	56
01-650-5145	Payroll Taxes - Medicare	93.30	1,320.00	97.29	735.99	0.00	584.01	56
01-650-5150	Employee Ins Benefits	611.63	7,750.00	682.36	5,333.08	0.00	2,416.92	69
01-650-5160	Pension	477.36	6,610.00	529.33	3,992.53	0.00	2,617.47	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	2,000.00	220.00	1,045.00	0.00	955.00	52
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	107.80	0.00	1,392.20	7
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	682.50	44,000.00	3,600.00	15,927.50	0.00	28,072.50	36
01-650-5225	Bldg. Plan Review/Inspection Fees	1,217.50	15,000.00	1,275.50	7,416.25	0.00	7,583.75	49
01-650-5230	Bldg Inspections - Prior Year Projects	315.00	10,000.00	517.50	7,607.62	0.00	2,392.38	76
01-650-5240	Legal Fees	695.60	12,000.00	2,030.40	7,764.40	0.00	4,235.60	65
01-650-5280	Supplies Expense	59.93	1,500.00	64.29	218.83	0.00	1,281.17	15
01-650-5300	Advertising Expense	89.50	1,200.00	0.00	561.78	0.00	638.22	47
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	160.00	0.00	40.00	80
01-650-5345	Code Software License	0.00	2,600.00	0.00	1,102.50	0.00	1,497.50	42
01-650-5390	Gas & Oil	0.00	700.00	0.00	251.95	0.00	448.05	36
01-650-5400	Insurance	28.35	3,692.00	0.00	3,681.74	0.00	10.26	100
01-650-5430	Scanning, Printing & Postage	86.31	3,000.00	585.91	1,919.37	0.00	1,080.63	64
01-650-5450	Repairs & Maint - Auto	92.43	1,200.00	0.00	554.00	0.00	646.00	46
01-650-5470	Repair & Maintenance: Equip	0.00	1,050.00	57.20	750.20	0.00	299.80	71
01-650-5480	Telephone	16.76	250.00	17.35	100.89	0.00	149.11	40
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
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	3,232.00	0.00	0.00	0.00	3,232.00	0
Department Total		11,597.95	221,329.00	17,100.14	115,366.94	0.00	105,962.06	52
GENERAL FUND Expend Total		117,957.53	2,165,574.00	155,169.56	1,108,990.28	0.00	1,056,583.72	51

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	76,761.02	93,994.02	1,956,261.51	117,957.53	155,169.56	1,108,990.28	847,271.23





Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5100	Salaries - Water	15,964.19	216,500.00	16,763.36	135,107.35	0.00	81,392.65	62
20-450-5110	Overtime - Regular	0.00	7,000.00	0.00	5,551.37	0.00	1,448.63	79
20-450-5140	Payroll Taxes - SS	874.10	13,900.00	899.65	7,762.48	0.00	6,137.52	56
20-450-5145	Payroll Taxes - Medicare	204.42	3,250.00	210.41	1,815.43	0.00	1,434.57	56
20-450-5150	Employee Ins Benefits	3,072.36	37,750.00	3,604.35	27,173.60	0.00	10,576.40	72
20-450-5160	Pension	1,149.87	16,300.00	1,195.62	9,541.94	0.00	6,758.06	59
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	995.00	2,500.00	0.00	1,061.00	0.00	1,439.00	42
20-450-5220	Water Engineering	0.00	26,500.00	5,549.25	9,334.25	0.00	17,165.75	35
20-450-5240	Legal Fees	0.00	3,000.00	0.00	958.80	0.00	2,041.20	32
20-450-5275	Chlorine/Fluoride Supplies	0.00	13,200.00	952.75	8,112.03	0.00	5,087.97	61
20-450-5280	Supplies	414.45	17,000.00	1,684.70	7,578.24	0.00	9,421.76	45
20-450-5285	Supplies - Pits/Meters/Lid	59.72	30,000.00	2,988.24	18,924.02	0.00	11,075.98	63
20-450-5290	Water Tests	0.00	1,500.00	6.00	506.00	0.00	994.00	34
20-450-5300	Advertisement Expense - Water	129.26	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5350	License & Permit Fees	456.00	3,300.00	0.00	2,500.00	0.00	800.00	76
20-450-5380	Gas & Oil - Water	440.33	8,000.00	0.00	3,922.70	0.00	4,077.30	49
20-450-5400	Town Insurance	300.86	17,750.00	0.00	18,073.83	0.00	323.83-	102
20-450-5420	Misc Operating	456.00-	200.00	3,050.00	5,626.83	0.00	5,426.83-	***
20-450-5430	Scanning, Printing & Postage	500.47	7,000.00	766.51	5,273.35	0.00	1,726.65	75
20-450-5440	Propane	424.50	5,000.00	254.02	5,146.55	0.00	146.55-	103
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	32,600.00	0.00	0.00	100
20-450-5455	Repairs & Maint - Auto	0.00	9,000.00	0.00	6,628.43	0.00	2,371.57	74
20-450-5460	Repairs & Maint - Building	44.44	3,000.00	0.00	1,123.89	0.00	1,876.11	37
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	0.00	5,000.00	11,317.20	12,226.47	0.00	7,226.47-	245
20-450-5475	Repairs & Maint - Water Mains	39.72	20,000.00	0.00	1,340.03	0.00	18,659.97	7
20-450-5476	Repairs & Maint - Wells	19,026.00	11,200.00	2,478.54	7,253.59	0.00	3,946.41	65
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	80.58	0.00	4,919.42	2
20-450-5480	Telephone - Water	391.29	3,500.00	382.53	2,682.16	0.00	817.84	77
20-450-5490	Uniform Expense	0.00	4,500.00	199.95	3,725.10	0.00	774.90	83
20-450-5500	Utilities	1,937.86	22,000.00	1,890.07	13,445.52	0.00	8,554.48	61
20-450-5515	DWSRF Loan Expenses	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - FORDF350 UTILITY TRUCK	0.00	44,500.00	0.00	0.00	0.00	44,500.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,443.00	0.00	0.00	100
20-450-5815	Cap Exp - Water Meter Test Bench	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0
20-450-5816	Cap Exp - At'l'c/Chestnut St Water Plann	0.00	0.00	0.00	17,678.75	0.00	17,678.75-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	500,000.00	0.00	37,708.17	0.00	462,291.83	8
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	450,000.00	94.00	13,137.35	0.00	436,862.65	3
	Department Total	45,968.84	1,649,008.00	54,287.15	452,350.22	0.00	1,196,657.78	27
	UTILITY FUND Expend Total	70,503.84	1,941,008.00	79,911.59	629,558.90	0.00	1,311,449.10	32

  

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	209,456.22	249,094.28	825,069.88	70,503.84	79,911.59	629,558.90	195,510.98

# Internal Use Only without Audit

## 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	76,761.02	93,994.02	1,956,261.51	117,957.53	155,169.56	1,108,990.28	847,271.23
20	UTILITY FUND	209,456.22	249,094.28	825,069.88	70,503.84	79,911.59	629,558.90	195,510.98
	Final Total	286,217.24	343,088.30	2,781,331.39	188,461.37	235,081.15	1,738,549.18	1,042,782.21