

Internal Use Only
Without Audit

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: Yes
 Year To Date As of: 11/30/19
 Current Period: 11/01/19 to 11/30/19
 Prior Year: 11/01/18 to 11/30/18

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	65.76-	1,100,000.00	0.00	1,066.08	0.00	1,098,933.92-	0
01-03-200-4605	Tax Interest Revenue	3,138.36	22,000.00	3,625.46	7,178.63	0.00	14,821.37-	33
01-03-200-4905	Interest Income	1,154.30	8,000.00	1,203.72	1,343.18	0.00	6,656.82-	17
01-03-200-4910	Lien Certificate Revenue	455.00	7,000.00	560.00	1,050.00	0.00	5,950.00-	15
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	70.88	0.00	70.88	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	101.35	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4945	Transfer Tax Interest Income	163.29	1,600.00	184.44	370.43	0.00	1,229.57-	23
01-03-200-4960	Transfer Tax Revenue	19,359.51	255,000.00	59,966.58	105,211.50	0.00	149,788.50-	41
01-03-200-4980	Photocopies/Fax	24.00	150.00	0.00	0.00	0.00	150.00-	0
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-200-4990	Franchise Fees	20,806.26	68,000.00	25,894.53	25,894.53	0.00	42,105.47-	38
01-03-200-9999	Prior Year Surplus	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
Department Total		45,136.31	1,514,250.00	91,434.73	142,185.23	0.00	1,372,064.77-	9
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,000.00	0.00	43,771.71	0.00	43,228.29-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.02	20.00	3.65	6.70	0.00	13.30-	34
Department Total		2.02	87,020.00	3.65	43,778.41	0.00	43,241.59-	50
01-03-300-4520	Grant Receipts - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	15,651.99	678.01	0.00	678.01	0
01-03-300-4540	Grant Receipts - Violent Crimes	439.07-	20,000.00	23,211.30	23,211.30	0.00	3,211.30	116
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	390.00	10,000.00	780.00	780.00	0.00	9,220.00-	8
01-03-300-4580	Police Pension Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	234.43-	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800	Fines	3,134.07	25,000.00	3,026.68	5,133.45	0.00	19,866.55-	21
01-03-300-4820	Police Reports	175.00	1,300.00	35.00	175.00	0.00	1,125.00-	13
01-03-300-4930	Misc Revenue - Police - Invoices Only	275.00	0.00	720.00	720.00	0.00	720.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	205.00	243.00	0.00	757.00-	24
Department Total		3,300.57	133,300.00	43,629.97	30,940.76	0.00	102,359.24-	23
01-03-350-4200	Permit Fees - Sewer - Invoiced	7,150.00	22,750.00	1,300.00	4,550.00	0.00	18,200.00-	20

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
Without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5200	Accounting Fees	0.00	20,250.00	0.00	0.00	0.00	20,250.00	0
01-200-5220	Engineering Fees	217.50	0.00	630.00	630.00	0.00	630.00-	0
01-200-5240	Legal Fees	1,707.60	40,000.00	5,338.90	8,572.89	0.00	31,427.11	21
01-200-5250	Temporary Labor	184.50	500.00	121.50	184.50	0.00	315.50	37
01-200-5260	Tax Assessment	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
01-200-5280	Supplies and Equipment	296.62	6,500.00	173.46	884.26	0.00	5,615.74	14
01-200-5300	Advertising	71.60	1,000.00	0.00	60.00	0.00	940.00	6
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	1,000.00	63.36	63.36	0.00	936.64	6
01-200-5320	Holiday Lights	0.00	6,500.00	2,371.78	2,371.78	0.00	4,128.22	36
01-200-5340	Dues & Subscriptions	0.00	8,975.00	0.00	1,875.08	0.00	7,099.92	21
01-200-5345	Training & Seminars	0.00	9,500.00	0.00	3,569.50	0.00	5,930.50	38
01-200-5346	Meetings	73.80	1,500.00	0.00	142.00	0.00	1,358.00	9
01-200-5350	Election Expense	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
01-200-5400	Town Insurance	0.00	40,750.00	0.00	34,270.63	0.00	6,479.37	84
01-200-5410	Mileage Expense	0.00	1,500.00	26.59	51.44	0.00	1,448.56	3
01-200-5420	Misc Operating	119.96	250.00	0.00	0.00	0.00	250.00	0
01-200-5425	Town Manager Expense	0.00	500.00	120.83-	72.50	0.00	427.50	14
01-200-5430	Scanning, Printing & Postage	718.56	11,800.00	174.49	605.79	0.00	11,194.21	5
01-200-5460	Repairs & Maint - Building	932.47	15,000.00	852.94	1,744.92	0.00	13,255.08	12
01-200-5470	Repairs & Maint - Equip	961.90	13,000.00	961.90	1,923.80	0.00	11,076.20	15
01-200-5480	Telephone	503.50	6,000.00	527.21	1,054.47	0.00	4,945.53	18
01-200-5500	Utilities	344.01	5,000.00	306.94	667.23	0.00	4,332.77	13
01-200-5510	Heating Fuel	62.35	1,000.00	62.37	71.97	0.00	928.03	7
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	423.18	6,000.00	424.09	867.40	0.00	5,132.60	14
01-200-5610	Bank fees/transfer tax processing fees	195.60	3,000.00	686.92	1,072.88	0.00	1,927.12	36
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	1,716.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5805	Cap Exp - Edmunds Software	4,331.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
Department Total		25,607.48	460,410.00	24,347.61	87,182.55	0.00	373,227.45	19
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	2,147.49	39,250.00	1,936.97	5,003.76	0.00	34,246.24	13
01-250-5110	Overtime - Regular	0.00	5,000.00	37.89	595.17	0.00	4,404.83	12
01-250-5140	Payroll Taxes - SS	133.15	2,750.00	122.44	347.13	0.00	2,402.87	13

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01-250-5145	Payroll] Taxes - Medicare	31.14	650.00	28.64	81.19	0.00	568.81	12
01-250-5150	Employee Insurance Benefits	495.26	5,950.00	658.12	1,316.24	0.00	4,633.76	22
01-250-5160	Pension	248.87	3,225.00	181.01	366.06	0.00	2,858.94	11
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	5,375.00	10,000.00	1,435.00	3,380.83	0.00	6,619.17	34
01-250-5240	Legal Fees	0.00	1,000.00	0.00	338.40	0.00	661.60	34
01-250-5280	Supplies and Equipment	0.00	7,500.00	44.76	2,043.91	0.00	5,456.09	27
01-250-5300	Snow Removal	0.00	7,500.00	1,212.22	1,212.22	0.00	6,287.78	16
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	2,000.00	60.00	60.00	0.00	1,940.00	3
01-250-5390	Gasoline	81.86	2,000.00	127.07	259.09	0.00	1,740.91	13
01-250-5400	Insurance	271.00	6,100.00	0.00	5,653.91	0.00	446.09	93
01-250-5410	Day Labor Meals	85.42	1,800.00	97.84	172.88	0.00	1,627.12	10
01-250-5420	Misc Operating	4.00	0.00	0.00	0.00	0.00	0.00	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	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5500	Street Lights Expense	0.00	120,000.00	9,297.16	18,581.83	0.00	101,418.17	15
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	5,000.00	0.00	0.00	0.00	5,000.00	0
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	387.72	387.72	0.00	2,112.28	16
01-250-5809	Cap Exp - Sidewalk Repairs/ADA Ramps/Cros	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
01-250-6110	Street Paving - MSA	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0
01-250-6115	Street Lighting - MSA	8,847.97	0.00	9,284.67-	0.00	0.00	0.00	0
Department Total		17,721.16	346,725.00	6,342.17	39,800.34	0.00	306,924.66	11
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	33,983.94	473,250.00	29,441.92	57,699.64	0.00	415,550.36	12
01-300-5110	Overtime - Regular	260.45	10,000.00	954.74	1,742.45	0.00	8,257.55	17
01-300-5112	Overtime - Holiday	4,086.20	15,000.00	1,294.02	1,294.02	0.00	13,705.98	9
01-300-5120	Police Reimbursable Salaries	1,995.00	0.00	1,250.00	2,650.00	0.00	2,650.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5140	Payroll] Taxes - SS	2,280.30	32,325.00	1,884.86	3,615.01	0.00	28,709.99	11
01-300-5145	Payroll] Taxes - Medicare	533.29	7,600.00	440.82	845.46	0.00	6,754.54	11
01-300-5150	Employee Ins Benefits	6,245.85	63,850.00	4,707.79	9,415.58	0.00	54,434.42	15

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01-300-5160	Police Pension	5,417.65	76,250.00	4,700.87	9,202.31	0.00	67,047.69	12
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	7,000.00	1,152.42	1,152.42	0.00	5,847.58	16
01-300-5185	Academy/Recruit Expenses	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-300-5240	Legal Fees	206.80	3,000.00	16,517.55	17,156.75	0.00	14,156.75	572
01-300-5280	Supplies and Equipment	205.18	5,400.00	357.44	1,023.96	0.00	4,376.04	19
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	0.00	2,000.00	2,400.00	2,274.00	0.00	274.00	114
01-300-5300	Advertisement Expense	0.00	400.00	0.00	891.50	0.00	491.50	223
01-300-5340	Dues & Subscriptions	39.99	5,000.00	350.00	549.00	0.00	4,451.00	11
01-300-5345	Uniform Cleaning	50.50	1,000.00	19.50	37.50	0.00	962.50	4
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	1,122.41	20,000.00	1,320.16	2,598.28	0.00	17,401.72	13
01-300-5400	Insurance	4,726.00	67,725.00	0.00	56,881.93	0.00	10,843.07	84
01-300-5420	Misc Operating	0.00	350.00	105.00	156.13	0.00	193.87	45
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	0.00	985.00	15.99	20.70	0.00	964.30	2
01-300-5450	Repairs & Maint - Auto	1,375.41	20,000.00	708.69	1,622.07	0.00	18,377.93	8
01-300-5460	Repairs & Maint - Bldg	119.99	7,365.00	113.05	1,761.83	0.00	5,603.17	24
01-300-5470	Repairs & Maint - Equip	540.00	11,750.00	1,383.83	1,428.83	0.00	10,321.17	12
01-300-5480	Telephone	364.89	8,475.00	572.86	1,332.18	0.00	7,142.82	16
01-300-5490	Uniforms	281.00	6,000.00	12.50	129.25	0.00	5,870.75	2
01-300-5500	Utilities	5.02	9,000.00	399.14	902.62	0.00	8,097.38	10
01-300-5535	Police K-9	426.60	2,500.00	51.99	98.98	0.00	2,401.02	4
01-300-5700	Occupational Health/Physical Fitness	0.00	6,000.00	125.00	125.00	0.00	5,875.00	2
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	0.00	0.00	605.99	0.00	605.99	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	3,000.00	246.36	246.36	0.00	2,753.64	8
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0

Department Total 64,381.83 935,475.00 70,526.50 177,459.75 0.00 758,015.25 19

01-350-0000 GENERAL DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5180	Training & Seminars	0.00	2,000.00	248.44	290.00	0.00	1,710.00	14
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	2,122.50	40,000.00	5,913.75	15,673.75	0.00	24,326.25	39
01-650-5225	Bldg. Plan Review/Inspection Fees	760.00	16,000.00	500.00	855.00	0.00	15,145.00	5
01-650-5230	Bldg Inspections - Prior Year Projects	2,665.00	10,000.00	3,457.50	7,197.00	0.00	2,803.00	72
01-650-5240	Legal Fees	1,165.60	12,900.00	2,049.20	3,572.00	0.00	9,328.00	28
01-650-5280	Supplies and Equipment	31.31	1,000.00	14.19	177.33	0.00	822.67	18
01-650-5300	Advertising Expense	98.45	1,200.00	135.38	217.28	0.00	982.72	18
01-650-5340	Dues & Subscriptions	1,262.50	200.00	82.50	82.50	0.00	117.50	41
01-650-5345	Code Software License	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0
01-650-5390	Gas & Oil	36.91	600.00	43.56	129.16	0.00	470.84	22
01-650-5400	Insurance	55.00	3,900.00	0.00	3,592.19	0.00	307.81	92
01-650-5430	Scanning, Printing & Postage	445.93	3,000.00	103.13	371.12	0.00	2,628.88	12
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	63.50	63.50	0.00	936.50	6
01-650-5470	Repair & Maintenance: Equip	578.60	1,000.00	28.60	147.20	0.00	852.80	15
01-650-5480	Telephone	16.76	250.00	64.37	106.84	0.00	143.16	43
01-650-5490	Uniforms	0.00	400.00	0.00	0.00	0.00	400.00	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 Grant MT	0.00	4,415.00	0.00	0.00	0.00	4,415.00	0
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
Department Total		17,859.38	270,165.00	20,579.21	48,226.29	0.00	221,938.71	18
NON BUDGET SECTION		0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-0000	Customer Overpayment	3,368.40	0.00	0.00	175.03	0.00	175.03-	0
01-999-2500								
Department Total		3,368.40	0.00	0.00	175.03	0.00	175.03-	0
GENERAL FUND Expend Total		133,802.49	2,150,140.00	126,497.16	393,250.87	0.00	1,756,889.13	18
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	99,942.98	187,916.57	314,356.09	133,802.49	126,497.16	393,250.87	78,894.78-

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without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5180	Training & Seminars	0.00	1,000.00	0.00	75.00	0.00	925.00	8
20-450-5220	Water Engineering	0.00	50,000.00	1,378.75	1,821.25	0.00	48,178.75	4
20-450-5240	Legal Fees	601.60	3,000.00	0.00	244.40	0.00	2,755.60	8
20-450-5275	Chlorine/Fluoride Supplies	676.77	16,000.00	0.00	1,269.74	0.00	14,730.26	8
20-450-5280	Supplies and Equipment	113.38	17,000.00	116.50	1,355.47	0.00	15,644.53	8
20-450-5285	Supplies - Pits/Meters/Lid	2,885.94	36,000.00	3,136.80	3,136.80	0.00	32,863.20	9
20-450-5290	Water Tests	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	261.40	261.40	0.00	738.60	26
20-450-5340	Dues and Subscriptions	0.00	7,075.00	0.00	0.00	0.00	7,075.00	0
20-450-5350	License & Permit Fees	2,500.00	600.00	100.00	100.00	0.00	500.00	17
20-450-5360	Equipment Rental	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5380	Gas & Oil - Water	409.31	9,000.00	635.35	1,295.45	0.00	7,704.55	14
20-450-5400	Town Insurance	543.00	18,700.00	0.00	18,239.43	0.00	460.57	98
20-450-5420	Misc Operating	0.00	0.00	1,400.00	11,890.00	0.00	11,890.00	0
20-450-5430	Scanning, Printing & Postage	1,048.87	7,500.00	69.49	156.33	0.00	7,343.67	2
20-450-5440	Propane	393.81	7,000.00	561.77	561.77	0.00	6,438.23	8
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	0.00	9,000.00	3,973.33	4,178.18	0.00	4,821.82	46
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5465	Repairs & Maint - Hydrants	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-450-5470	Repairs & Maint - Equip	28.60	7,000.00	687.90	716.50	0.00	6,283.50	10
20-450-5475	Repairs & Maint - water mains	0.00	15,000.00	0.00	3,300.00	0.00	11,700.00	22
20-450-5476	Repairs & Maint - wells	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	571.12	4,400.00	307.98	662.41	0.00	3,737.59	15
20-450-5490	Uniform Expense	986.31	4,500.00	332.96	670.40	0.00	3,829.60	15
20-450-5500	Utilities	2,108.67	25,000.00	1,601.86	3,178.68	0.00	21,821.32	13
20-450-5515	DMSRF Loan Expenses	0.00	56,000.00	2,771.40	2,771.40	0.00	53,228.60	5
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5530	Water Tap Expense	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
20-450-5808	Cap Exp - Edmunds Software	4,443.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - Shihuiders Well & Treatment	17,867.50	0.00	617.50	2,430.00	0.00	2,430.00	0
20-450-5818	Cap Exp - Wagmonds Water Main Extension	0.00	0.00	973.90	1,361.40	0.00	1,361.40	0
Department Total		60,991.57	728,565.00	40,087.59	102,028.56	0.00	626,536.44	14
20-999-2500	Customer Overpayment	0.00	0.00	0.00	120.79	0.00	120.79	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	0.00	0.00	120.79	0.00	120.79-	0
	UTILITY FUND Expend Total	86,255.61	1,029,565.00	65,772.11	153,458.31	0.00	876,106.69	15
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	39,779.65	8,368.82	315,130.55	86,255.61	65,772.11	153,458.31	161,672.24

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
Without Audit

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	99,942.98	187,916.57	314,356.09	133,802.49	126,497.16	393,250.87	78,894.78-
20	UTILITY FUND	39,779.65	8,368.82	315,130.55	86,255.61	65,772.11	153,458.31	161,672.24
	Final Total	139,722.63	196,285.39	629,486.64	220,058.10	192,269.27	546,709.18	82,777.46