TOWN OF MILTON
Statement of Revenue and Expenditures

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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: 01/31/21
Current Period: 01/01/21 to 01/31/21
Prior Year: 01/01/20 to 01/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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	$1,092,811.80	$1,210,000.00	$1,176,542.76	$1,180,904.78	$0.00	-$29,095.22	98%
01-03-200-4605	Tax Interest Revenue	-$342.08	$20,000.00	$0.00	$192.35	$0.00	-$19,807.65	1%
01-03-200-4700	Change in fair value of investments	$0.00	$0.00	-$616.50	-$1,473.75	$0.00	-$1,473.75	0%
01-03-200-4905	Interest Income	$1,339.50	$8,500.00	$1,269.61	$3,426.75	$0.00	-$5,073.25	40%
01-03-200-4910	Lien Certificate Revenue	$385.00	$7,500.00	$770.00	$4,705.00	$0.00	-$2,795.00	63%
01-03-200-4925	Misc Revenue - Admin	$0.00	$0.00	$0.00	$6,062.99	$0.00	$6,062.99	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	$161.19	$1,600.00	$95.16	$358.86	$0.00	-$1,241.14	22%
01-03-200-4960	Transfer Tax Revenue	$33,141.93	$210,000.00	$66,279.03	$315,492.78	$0.00	$105,492.78	150%
01-03-200-4980	Photocopies/Fax	$0.00	$150.00	$0.00	$48.38	$0.00	-$101.62	32%
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	$0.00	$107,000.00	$0.00	$28,254.54	$0.00	-$78,745.46	26%
01-03-200-4995	Sale of Assets	$28,429.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-200-9998	Transfer Tax Reserve - Land Purchase	$0.00	$379,150.00	$0.00	$0.00	$0.00	-$379,150.00	0%
01-03-200-9999	Prior Year Surplus	$0.00	$409,500.00	$0.00	$0.00	$0.00	-$409,500.00	0%
	Department 200 Total	**$1,155,926.34**	**$2,360,900.00**	**$1,244,340.06**	**$1,538,007.68**	**$0.00**	**-$822,892.32**	**65%**
01-03-250-4520	Grant Receipts - Street Repair - MSA	$0.00	$87,500.00	$43,259.80	$86,545.77	$0.00	-$954.23	99%
01-03-250-4530	Grant Receipts - Interest Income - MSA	$3.77	$45.00	$4.03	$19.78	$0.00	-$25.22	44%
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	$0.00	$435,000.00	$0.00	$0.00	$0.00	-$435,000.00	0%
	Department 250 Total	**$3.77**	**$522,545.00**	**$43,263.83**	**$86,565.55**	**$0.00**	**-$435,979.45**	**17%**
01-03-300-4520	Grant Receipts - Sussex County	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	100%
01-03-300-4530	Grant Receipts - CJC	$0.00	$23,000.00	$0.00	$0.00	$0.00	-$23,000.00	0%
01-03-300-4540	Grant Receipts - Violent Crimes	$0.00	$21,770.00	$0.00	$24,962.14	$0.00	$3,192.14	115%
01-03-300-4560	Grant Receipts - EIDE	$0.00	$3,468.00	$0.00	$0.00	$0.00	-$3,468.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	$390.00	$5,000.00	$780.00	$5,055.00	$0.00	$55.00	101%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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	$0.00	$3,906.00	$0.00	$0.00	$0.00	-$3,906.00	0%
01-03-300-4630	Grant Receipts - CTF	$6,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-300-4800	Fines	$2,488.84	$25,000.00	$2,133.16	$11,735.67	$0.00	-$13,264.33	47%
01-03-300-4820	Police Reports	$105.00	$1,500.00	$140.00	$490.00	$0.00	-$1,010.00	33%
01-03-300-4925	Misc. Revenue - Police	$0.00	$1,000.00	$0.00	$0.00	$0.00	-$1,000.00	0%
01-03-300-4931	Sale of Old Cars	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00	0%
01-03-300-4934	Community Outreach and K9 Donations	$1,133.95	$1,000.00	$300.00	$670.00	$0.00	-$330.00	67%
	Department 300 Total	**$10,247.79**	**$155,644.00**	**$3,353.16**	**$73,212.81**	**$0.00**	**-$82,431.19**	**47%**
01-03-350-4200	Permit Fees - Sewer - Invoiced	$3,900.00	$19,500.00	$650.00	$11,700.00	$0.00	-$7,800.00	60%
01-03-350-4250	Sewer Repayment Fees from Tidewater	$0.00	$45,000.00	$25,995.00	$42,495.00	$0.00	-$2,505.00	94%
01-03-350-4935	Donations - Concerts	$0.00	$12,000.00	$0.00	$0.00	$0.00	-$12,000.00	0%
01-03-350-4940	Tidewater Sewer Acct Maintenance	$1,995.00	$7,980.00	$0.00	$1,995.00	$0.00	-$5,985.00	25%
01-03-350-4950	Economic Development	$21.20	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department 350 Total	**$5,916.20**	**$84,480.00**	**$26,645.00**	**$56,190.00**	**$0.00**	**-$28,290.00**	**67%**
01-03-600-4510	Grant Receipts - Rails to Trails	$0.00	$97,500.00	$0.00	$0.00	$0.00	-$97,500.00	0%
01-03-600-4930	Misc Rev - P&R	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-600-4940	Park Gazebo Usage Fee	$215.00	$1,000.00	$0.00	-$50.00	$0.00	-$1,050.00	-5%
01-03-600-4965	Boat Dock Rental - P&R	$0.00	$4,500.00	$3,120.00	$4,240.00	$0.00	-$260.00	94%
	Department 600 Total	**$220.00**	**$103,000.00**	**$3,120.00**	**$4,190.00**	**$0.00**	**-$98,810.00**	**4%**
01-03-650-4510	Grant Receipts - Historic Preservation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-650-4600	Code Violation Fees	$99.00	$6,500.00	$7,250.00	$9,274.00	$0.00	$2,774.00	143%
01-03-650-4604	Rental License Receipts	$15,500.00	$56,000.00	$18,600.00	$46,000.00	$0.00	-$10,000.00	82%
01-03-650-4605	Business License Receipts	$9,890.00	$67,000.00	$12,790.00	$53,300.00	$0.00	-$13,700.00	80%
01-03-650-4607	Building Permit Receipts	$44,649.62	$190,000.00	$11,429.51	$79,073.84	$0.00	-$110,926.16	42%
01-03-650-4608	Misc. Fees Collected-Invoices Only	$950.35	$4,000.00	$2,730.34	$6,035.43	$0.00	$2,035.43	151%
01-03-650-4610	Professional Fees Collected - Legal	$1,767.20	$7,000.00	$12,925.00	$15,775.00	$0.00	$8,775.00	225%
01-03-650-4612	Professional Fees Collected - Engineer	$6,736.25	$45,000.00	$2,857.50	$25,718.75	$0.00	-$19,281.25	57%
01-03-650-4613	Application Fee - Historic Preservation	$50.00	$500.00	$50.00	$400.00	$0.00	-$100.00	80%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
	Department 650 Total	**$79,642.42**	**$376,000.00**	**$68,632.35**	**$235,577.02**	**$0.00**	**-$140,422.98**	**63%**
01-03-999-4999	Refund of Prior Years Expenditures	$21,643.77	$0.00	$617.50	$2,946.09	$0.00	$2,946.09	0%
01-03-999-5999	Overpayments	$0.00	$0.00	$0.00	$24.75	$0.00	$24.75	0%
	Department 999 Total	**$21,643.77**	**$0.00**	**$617.50**	**$2,970.84**	**$0.00**	**$2,970.84**	**0%**
	GENERAL FUND Revenue Total	**$1,273,600.29**	**$3,602,569.00**	**$1,389,971.90**	**$1,996,713.90**	**$0.00**	**-$1,605,855.10**	**55%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	$15,959.14	$183,000.00	$13,849.15	$67,946.56	$0.00	$115,053.44	37%
01-200-5101	Salaries - Council	$1,900.00	$6,600.00	$1,780.00	$4,240.00	$0.00	$2,360.00	64%
01-200-5110	Overtime - Regular	$17.99	$0.00	$0.00	$11.21	$0.00	-$11.21	0%
01-200-5140	Payroll Taxes - SS	$932.78	$11,350.00	$800.67	$4,058.47	$0.00	$7,291.53	36%
01-200-5141	Payroll Tax - SS - Council	$117.80	$410.00	$110.36	$110.36	$0.00	$299.64	27%
01-200-5145	Payroll Taxes - Medicare	$218.15	$2,675.00	$187.25	$949.15	$0.00	$1,725.85	35%
01-200-5146	Payroll Tax - Medicare - Council	$27.55	$100.00	$25.81	$25.81	$0.00	$74.19	26%
01-200-5150	Employee Ins Benefits	$1,243.63	$25,200.00	$2,076.66	$10,327.61	$0.00	$14,872.39	41%
01-200-5160	Admin Pension	$1,151.26	$12,925.00	$974.76	$4,387.21	$0.00	$8,537.79	34%
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	$7,500.00	$0.00	$12,750.00	37%
01-200-5220	Engineering Fees	-$510.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
01-200-5240	Legal Fees	$2,427.76	$40,000.00	$3,660.00	$10,747.34	$0.00	$29,252.66	27%
01-200-5250	Temporary Labor	$0.00	$500.00	$0.00	$101.16	$0.00	$398.84	20%
01-200-5260	Tax Assessment	$0.00	$20,000.00	$1,365.00	$6,087.25	$0.00	$13,912.75	30%
01-200-5280	Supplies and Equipment	$115.16	$9,400.00	$383.23	$2,640.91	$0.00	$6,759.09	28%
01-200-5300	Advertising	$0.00	$1,000.00	$0.00	$224.80	$0.00	$775.20	22%
01-200-5305	9-11 Ceremony	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
01-200-5310	Holiday Expense	$9.81	$1,300.00	$0.00	$1,145.00	$0.00	$155.00	88%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5320	Holiday Lights	$553.30	$8,500.00	$394.48	$5,185.96	$0.00	$3,314.04	61%
01-200-5340	Dues & Subscriptions	$195.00	$11,645.00	$4,702.50	$8,597.50	$0.00	$3,047.50	74%
01-200-5345	Training & Seminars	$1,485.00	$10,500.00	$0.00	$3,259.71	$0.00	$7,240.29	31%
01-200-5346	Meetings	$254.00	$1,500.00	$11.00	$55.00	$0.00	$1,445.00	4%
01-200-5350	Election Expense	$495.18	$1,700.00	$372.00	$1,035.44	$0.00	$664.56	61%
01-200-5400	Town Insurance	$0.00	$46,200.00	$0.00	$35,716.05	$0.00	$10,483.95	77%
01-200-5410	Mileage Expense	$31.38	$1,500.00	$30.98	$30.98	$0.00	$1,469.02	2%
01-200-5420	Misc Operating	$0.00	$250.00	$0.00	$50.00	$0.00	$200.00	20%
01-200-5425	Town Manager Expense	$0.00	$500.00	$0.00	$17.93	$0.00	$482.07	4%
01-200-5430	Scanning, Printing & Postage	$1,810.64	$11,800.00	$380.72	$4,609.96	$0.00	$7,190.04	39%
01-200-5460	Repairs & Maint - Building	$943.56	$15,000.00	$625.00	$3,765.73	$0.00	$11,234.27	25%
01-200-5470	Repairs & Maint - Equip	$961.90	$13,000.00	$1,032.95	$5,960.65	$0.00	$7,039.35	46%
01-200-5480	Telephone	$523.65	$6,000.00	$549.09	$2,200.07	$0.00	$3,799.93	37%
01-200-5500	Utilities	$488.54	$5,000.00	$481.84	$1,213.63	$0.00	$3,786.37	24%
01-200-5510	Heating Fuel	$228.41	$1,000.00	$444.34	$462.33	$0.00	$537.67	46%
01-200-5530	Email Hosting Expense	$0.00	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	0%
01-200-5600	Payroll Processing Expense	$927.90	$6,000.00	$798.25	$2,566.99	$0.00	$3,433.01	43%
01-200-5610	Bank fees/Transfer Tax processing fees	$418.35	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5700	Occupational Health (Admin/Public Works)	$0.00	$500.00	$0.00	$259.00	$0.00	$241.00	52%
01-200-5800	CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5802	Cap Exp - Computers	$0.00	$2,000.00	$0.00	$1,327.50	$0.00	$672.50	66%
01-200-5803	Cap Exp - ICompass	$0.00	$13,000.00	$5,832.58	$9,332.58	$0.00	$3,667.42	72%
01-200-5804	Cap Exp - Annexation/Community Fee Study	$0.00	$0.00	$0.00	$561.32	$0.00	-$561.32	0%
01-200-5807	Cap Exp - Lobby Renovations	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
	Department 200 Total	**$32,927.84**	**$508,655.00**	**$40,868.62**	**$206,711.17**	**$0.00**	**$301,943.83**	**41%**
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	$1,562.17	$40,025.00	$2,414.85	$10,434.33	$0.00	$29,590.67	26%
01-250-5110	Overtime - Regular	$32.66	$5,000.00	$0.00	$255.30	$0.00	$4,744.70	5%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5140	Payroll Taxes - SS	$98.88	$2,800.00	$149.72	$662.76	$0.00	$2,137.24	24%
01-250-5145	Payroll Taxes - Medicare	$23.13	$675.00	$35.01	$155.00	$0.00	$520.00	23%
01-250-5150	Employee Insurance Benefits	$658.12	$8,200.00	$837.24	$3,180.43	$0.00	$5,019.57	39%
01-250-5160	Pension	$315.93	$3,200.00	$251.36	$1,033.33	$0.00	$2,166.67	32%
01-250-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5190	Temporary Labor	$0.00	$0.00	$0.00	$685.44	$0.00	-$685.44	0%
01-250-5220	Engineering Fees	$240.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
01-250-5240	Legal Fees	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
01-250-5280	Supplies and Equipment	$10.60	$8,500.00	$569.99	$1,675.61	$0.00	$6,824.39	20%
01-250-5300	Snow Removal	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%
01-250-5350	Advertising	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
01-250-5360	Yard Waste Disposal	$817.80	$2,500.00	$0.00	$532.55	$0.00	$1,967.45	21%
01-250-5390	Gasoline	$125.16	$1,200.00	$144.18	$444.38	$0.00	$755.62	37%
01-250-5400	Insurance	$0.00	$6,600.00	$0.00	$5,091.71	$0.00	$1,508.29	77%
01-250-5410	Day Labor Meals	$111.74	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
01-250-5420	Misc Operating	$0.00	$0.00	$460.30	$460.30	$0.00	-$460.30	0%
01-250-5450	Equipment Rental	$0.00	$750.00	$0.00	$175.94	$0.00	$574.06	23%
01-250-5470	Repairs & Maint - Equip	$287.25	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
01-250-5500	Street Lights Expense	$9,331.63	$130,000.00	$10,162.71	$40,340.11	$0.00	$89,659.89	31%
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	$860.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5803	Cap Exp - F250 with Snowplow	$0.00	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0%
01-250-5804	Cap Exp - Dump Truck	$0.00	$145,000.00	$0.00	$0.00	$0.00	$145,000.00	0%
01-250-5805	Cap Exp - Street Signs	$0.00	$2,500.00	$0.00	$846.53	$0.00	$1,653.47	34%
01-250-5806	Cap Exp - Magnolia Drainage Project	$0.00	$814,150.00	$3,986.25	$18,608.75	$0.00	$795,541.25	2%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	-$860.00	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	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	$174,500.00	$0.00	$0.00	$0.00	$174,500.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
	Department 250 Total	**$13,615.07**	**$1,466,850.00**	**$19,011.61**	**$84,582.47**	**$0.00**	**$1,382,267.53**	**6%**
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	$48,309.93	$519,225.00	$40,352.20	$170,335.82	$0.00	$348,889.18	33%
01-300-5110	Overtime - Regular	$1,152.81	$20,000.00	$148.09	$6,141.27	$0.00	$13,858.73	31%
01-300-5111	Overtime - Special Traffic Enforcement	$0.00	$8,000.00	$1,120.00	$1,665.00	$0.00	$6,335.00	21%
01-300-5112	Overtime - Holiday	$4,752.72	$20,000.00	$2,577.78	$10,925.85	$0.00	$9,074.15	55%
01-300-5120	Police Reimbursable Salaries	$1,948.66	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	$0.00	$2,000.00	$0.00	$1,625.00	$0.00	$375.00	81%
01-300-5122	Police Reimbursable Salaries-OHS	$0.00	$5,000.00	$0.00	$2,340.00	$0.00	$2,660.00	47%
01-300-5123	Police Reimbursable Salaries-Violent Cr	$0.00	$6,000.00	$1,000.00	$1,900.00	$0.00	$4,100.00	32%
01-300-5140	Payroll Taxes - SS	$3,250.11	$35,975.00	$2,630.78	$11,336.55	$0.00	$24,638.45	32%
01-300-5145	Payroll Taxes - Medicare	$760.10	$8,425.00	$615.26	$2,651.28	$0.00	$5,773.72	31%
01-300-5150	Employee Ins Benefits	$4,797.79	$63,800.00	$5,293.17	$34,256.27	$0.00	$29,543.73	54%
01-300-5160	Police Pension	$7,378.60	$82,325.00	$6,401.36	$16,897.40	$0.00	$65,427.60	21%
01-300-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5180	Training & Seminars	$50.00	$22,500.00	$478.82	$1,230.82	$0.00	$21,269.18	5%
01-300-5185	Academy/Recruit Expenses	$0.00	$6,500.00	$0.00	$836.50	$0.00	$5,663.50	13%
01-300-5240	Legal Fees	$3,565.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
01-300-5280	Supplies and Equipment	$23.03	$6,500.00	$151.04	$1,421.65	$0.00	$5,078.35	22%
01-300-5285	Night Out Supplies	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
01-300-5290	Community Outreach	$0.00	$2,000.00	$0.00	$727.64	$0.00	$1,272.36	36%
01-300-5300	Advertisement Expense	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-300-5340	Dues & Subscriptions	$42.00	$8,500.00	$42.00	$2,952.69	$0.00	$5,547.31	35%
01-300-5345	Uniform Cleaning	$23.00	$2,000.00	$38.00	$159.50	$0.00	$1,840.50	8%
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	$1,259.32	$15,000.00	$1,474.21	$4,879.86	$0.00	$10,120.14	33%
01-300-5400	Insurance	$0.00	$64,350.00	$0.00	$49,686.96	$0.00	$14,663.04	77%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5420	Misc Operating	$0.00	$500.00	$295.00	$295.00	$0.00	$205.00	59%
01-300-5425	DUI Blood Draws	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
01-300-5430	Printing & Postage	$0.00	$900.00	$0.00	$1.93	$0.00	$898.07	0%
01-300-5450	Repairs & Maint - Auto	-$284.45	$16,000.00	$1,135.26	$4,665.67	$0.00	$11,334.33	29%
01-300-5460	Repairs & Maint - Bldg	$589.52	$21,000.00	$723.03	$8,724.09	$0.00	$12,275.91	42%
01-300-5470	Repairs & Maint - Equip	$167.80	$9,000.00	$678.11	$1,635.64	$0.00	$7,364.36	18%
01-300-5480	Telephone	$878.07	$9,000.00	$818.48	$3,255.16	$0.00	$5,744.84	36%
01-300-5490	Uniforms	$468.43	$9,500.00	$280.80	$2,791.87	$0.00	$6,708.13	29%
01-300-5500	Utilities	$668.70	$7,000.00	$685.15	$2,113.21	$0.00	$4,886.79	30%
01-300-5535	Police K-9	$151.98	$2,000.00	$0.00	$151.71	$0.00	$1,848.29	8%
01-300-5700	Occupational Health/Physical Fitness	$0.00	$6,000.00	$135.00	$3,885.00	$0.00	$2,115.00	65%
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%
01-300-5803	Cap Exp - Telephone System	$0.00	$6,200.00	$0.00	$6,949.53	$0.00	-$749.53	112%
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	$23,000.00	$5,984.18	$6,133.49	$0.00	$16,866.51	27%
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%
01-300-6115	Weapons - Sussex County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-6300	GRANT EXPENSES - USDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-6301	Patrol Vehicle - USDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-6510	Equipment - OHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$371.99	$371.99	$0.00	$2,628.01	12%
01-300-8120	Vehicle Enhancement - SALLE	$0.00	$0.00	$0.00	$516.90	$0.00	-$516.90	0%
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	$15,770.00	$0.00	$3,192.00	$0.00	$12,578.00	20%
	Department 300 Total	**$79,953.12**	**$1,075,720.00**	**$73,429.71**	**$366,653.25**	**$0.00**	**$709,066.75**	**34%**

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
01-350-5500	Utilities - Street Lights	$16.89	$0.00	$18.31	$73.26	$0.00	-$73.26	0%
01-350-5600	Concerts in the Park	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
01-350-5610	Economic Development	$0.00	$2,400.00	$0.00	$1,839.00	$0.00	$561.00	77%
01-350-5620	Sustainability Expenses	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
01-350-5750	Land Purchase - 614 Federal Street	$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%
	Department 350 Total	**$16.89**	**$29,650.00**	**$18.31**	**$1,912.26**	**$0.00**	**$27,737.74**	**6%**
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	$1,210.68	$37,275.00	$1,476.45	$8,990.43	$0.00	$28,284.57	24%
01-600-5110	Overtime - Regular	$39.87	$0.00	$0.00	$295.60	$0.00	-$295.60	0%
01-600-5140	Payroll Taxes - SS	$77.53	$1,950.00	$91.54	$575.73	$0.00	$1,374.27	30%
01-600-5145	Payroll Taxes - Medicare	$18.13	$475.00	$21.41	$134.65	$0.00	$340.35	28%
01-600-5150	Employee Insurance Benefits	$567.42	$7,125.00	$746.50	$2,727.38	$0.00	$4,397.62	38%
01-600-5160	Pension	$262.63	$2,225.00	$205.47	$882.16	$0.00	$1,342.84	40%
01-600-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5180	Training	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-600-5190	Temporary Labor	$0.00	$0.00	$0.00	$372.96	$0.00	-$372.96	0%
01-600-5280	Supplies and Equipment	$550.40	$22,000.00	$1,040.89	$3,839.82	$0.00	$18,160.18	17%
01-600-5300	Park Plantings	$0.00	$1,000.00	$0.00	$558.00	$0.00	$442.00	56%
01-600-5370	Day Labor Meals	$111.74	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
01-600-5390	Gasoline	$83.44	$2,000.00	$96.12	$296.26	$0.00	$1,703.74	15%
01-600-5400	Insurance	$0.00	$6,100.00	$0.00	$4,631.71	$0.00	$1,468.29	76%
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	$1,991.25	$3,500.00	$219.48	$219.48	$0.00	$3,280.52	6%
01-600-5500	Utilities - P&R	$303.46	$2,400.00	$212.73	$862.39	$0.00	$1,537.61	36%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-600-5800	PARKS CAPITAL EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5801	Cap Exp - Bollards	$0.00	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	0%
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5803	Cap Exp - Kubota Lawn Mower	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5810	Rails to Trails Lighting	$0.00	$195,000.00	$0.00	$0.00	$0.00	$195,000.00	0%
	Department 600 Total	**$5,216.55**	**$286,750.00**	**$4,110.59**	**$24,386.57**	**$0.00**	**$262,363.43**	**9%**
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	$12,078.62	$98,525.00	$7,305.60	$33,384.53	$0.00	$65,140.47	34%
01-650-5140	Payroll Taxes - SS	$745.79	$5,925.00	$451.96	$2,065.42	$0.00	$3,859.58	35%
01-650-5145	Payroll Taxes - Medicare	$174.42	$1,400.00	$105.70	$483.04	$0.00	$916.96	35%
01-650-5150	Employee Ins Benefits	$85.73	$315.00	$26.25	$105.00	$0.00	$210.00	33%
01-650-5160	Pension	$921.55	$6,750.00	$523.74	$2,348.51	$0.00	$4,401.49	35%
01-650-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5180	Training & Seminars	$165.00	$2,000.00	$0.00	$200.00	$0.00	$1,800.00	10%
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	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5220	Engineering Fees	$6,421.25	$52,000.00	$13,703.75	$24,492.50	$0.00	$27,507.50	47%
01-650-5225	Bldg. Plan Review/Inspection Fees	$2,127.50	$25,000.00	$840.00	$4,215.00	$0.00	$20,785.00	17%
01-650-5230	Bldg Inspections - Prior Year Projects	$495.00	$10,000.00	$225.00	$5,507.50	$0.00	$4,492.50	55%
01-650-5240	Legal Fees	$3,614.40	$12,000.00	$1,747.49	$23,287.74	$0.00	-$11,287.74	194%
01-650-5280	Supplies and Equipment	$0.00	$500.00	$0.00	$140.53	$0.00	$359.47	28%
01-650-5300	Advertising Expense	$156.40	$1,000.00	$101.20	$404.80	$0.00	$595.20	40%
01-650-5340	Dues & Subscriptions	$65.00	$200.00	$2,275.00	$2,440.00	$0.00	-$2,240.00	1,220%
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	$41.88	$500.00	$41.47	$153.42	$0.00	$346.58	31%
01-650-5400	Insurance	$0.00	$3,500.00	$0.00	$4,151.33	$0.00	-$651.33	119%
01-650-5420	Misc Expenses	$0.00	$0.00	$0.00	$238.50	$0.00	-$238.50	0%
01-650-5430	Scanning, Printing & Postage	$449.57	$5,000.00	$224.46	$1,734.57	$0.00	$3,265.43	35%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5450	Repairs & Maint - Auto	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-650-5470	Repair & Maintenance: Equip	$28.60	$1,000.00	$0.00	$85.80	$0.00	$914.20	9%
01-650-5480	Telephone	$42.25	$500.00	$41.10	$164.25	$0.00	$335.75	33%
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 Grant MT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department 650 Total	**$27,612.96**	**$231,015.00**	**$27,612.72**	**$105,602.44**	**$0.00**	**$125,412.56**	**46%**
01-999-0000	NON BUDGET SECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-999-2500	Customer Overpayment	$0.00	$0.00	$0.00	$694.84	$0.00	-$694.84	0%
	Department 999 Total	**$0.00**	**$0.00**	**$0.00**	**$694.84**	**$0.00**	**-$694.84**	**0%**
	GENERAL FUND Expend Total	**$159,342.43**	**$3,598,640.00**	**$165,051.56**	**$790,543.00**	**$0.00**	**$2,808,097.00**	**22%**

01 **GENERAL FUND**

	Prior	Current	YTD
Revenue:	$1,273,600.29	$1,389,971.90	$1,996,713.90
Expended:	$159,342.43	$165,051.56	$790,543.00
Net Income:	$1,114,257.86	$1,224,920.34	$1,206,170.90

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	$0.00	$0.00	$0.00	$35.00	$0.00	$35.00	0%
20-03-000-4950	Interest Penalty	-$14.77	$8,000.00	-$1.59	$3,021.24	$0.00	-$4,978.76	38%
	Department 000 Total	**-$14.77**	**$8,000.00**	**-$1.59**	**$3,056.24**	**$0.00**	**-$4,943.76**	**38%**
20-03-350-4600	Trash Collection Fees	$83,608.00	$348,000.00	$88,914.00	$174,594.00	$0.00	-$173,406.00	50%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr	$15,427.50	$57,800.00	$15,784.50	$31,501.00	$0.00	-$26,299.00	55%
20-03-450-4600	Rents - Water	$150,435.20	$625,000.00	$149,662.42	$311,446.03	$0.00	-$313,553.97	50%
20-03-450-4610	Tapping Fees - Water	$3,000.00	$15,000.00	$500.00	$9,500.00	$0.00	-$5,500.00	63%
20-03-450-4620	Sale of Meters	$6,137.82	$40,000.00	$2,318.89	$26,713.09	$0.00	-$13,286.91	67%
20-03-450-4630	Impact Fees - Water	$12,000.00	$60,000.00	$2,000.00	$34,000.00	$0.00	-$26,000.00	57%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	$50.00	$5,000.00	$0.00	$2,200.00	$0.00	-$2,800.00	44%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-450-4650	Inspection Fees - Water	$900.00	$4,000.00	$450.00	$3,450.00	$0.00	-$550.00	86%
20-03-450-4905	Interest Income	$63.85	$500.00	$36.02	$140.98	$0.00	-$359.02	28%
20-03-450-4925	Misc Water Revenue - Invoices Only	$0.00	$0.00	$0.00	$2,238.50	$0.00	$2,238.50	0%
20-03-450-4930	Misc Revenue - Water	$0.00	$0.00	$0.00	$196.00	$0.00	$196.00	0%
	Department 450 Total	**$188,014.37**	**$807,300.00**	**$170,751.83**	**$421,385.60**	**$0.00**	**-$385,914.40**	**52%**
20-03-999-4999	Refund of Prior Years Expenditures	$3,031.25	$0.00	$0.00	$200.00	$0.00	$200.00	0%
	UTILITY FUND Revenue Total	**$274,638.85**	**$1,163,300.00**	**$259,664.24**	**$599,235.84**	**$0.00**	**-$564,064.16**	**52%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-350-5000	TRASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-350-5410	Trash Disposal Service	$25,984.84	$323,100.00	$27,057.05	$108,228.28	$0.00	$214,871.72	33%
	Department 350 Total	**$25,984.84**	**$323,100.00**	**$27,057.05**	**$108,228.28**	**$0.00**	**$214,871.72**	**33%**
20-450-0000	WATER DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5000	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5100	Salaries - Water	$28,751.77	$240,000.00	$22,240.43	$85,140.22	$0.00	$154,859.78	35%
20-450-5110	Overtime - Regular	$2,165.79	$7,000.00	$285.63	$1,406.44	$0.00	$5,593.56	20%
20-450-5140	Payroll Taxes - SS	$1,703.29	$15,325.00	$1,248.11	$4,700.64	$0.00	$10,624.36	31%
20-450-5145	Payroll Taxes - Medicare	$398.35	$3,600.00	$291.90	$1,099.35	$0.00	$2,500.65	31%
20-450-5150	Employee Ins Benefits	$3,604.35	$45,450.00	$4,418.43	$19,036.27	$0.00	$26,413.73	42%
20-450-5160	Pension	$1,854.47	$17,450.00	$1,404.53	$5,825.80	$0.00	$11,624.20	33%
20-450-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5180	Training & Seminars	$300.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
20-450-5190	Temporary Labor	$0.00	$0.00	$0.00	$1,098.72	$0.00	-$1,098.72	0%
20-450-5200	Depreciation Expense - Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5210	Water Consulting - Asset Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5220	Water Engineering	$3,091.25	$25,000.00	$0.00	$7,706.14	$0.00	$17,293.86	31%
20-450-5240	Legal Fees	$160.00	$1,000.00	$0.00	$300.00	$0.00	$700.00	30%
20-450-5275	Chlorine/Fluoride Supplies	$814.00	$20,000.00	$1,063.75	$2,081.25	$0.00	$17,918.75	10%

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TOWN OF MILTON
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5280	Supplies and Equipment	$560.25	$20,000.00	$1,906.60	$7,271.74	$0.00	$12,728.26	36%
20-450-5285	Supplies - Pits/Meters/Lid	$5,640.00	$40,000.00	$13,594.26	$17,250.54	$0.00	$22,749.46	43%
20-450-5290	Water Tests	$502.00	$2,000.00	$500.00	$500.00	$0.00	$1,500.00	25%
20-450-5300	Advertisement Expense - Water	$0.00	$1,500.00	$0.00	$936.10	$0.00	$563.90	62%
20-450-5320	Referendum Exp.-Water Infrastructure	$0.00	$0.00	$1,594.68	$2,242.83	$0.00	-$2,242.83	0%
20-450-5340	Dues and Subscriptions	$2,500.00	$8,400.00	$4,582.50	$7,807.50	$0.00	$592.50	93%
20-450-5350	License & Permit Fees	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%
20-450-5360	Equipment Rental	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
20-450-5380	Gas & Oil - Water	$1,173.47	$8,000.00	$720.91	$2,221.94	$0.00	$5,778.06	28%
20-450-5400	Town Insurance	$0.00	$22,000.00	$0.00	$17,249.24	$0.00	$4,750.76	78%
20-450-5420	Misc Operating	$0.00	$0.00	$0.00	$80.00	$0.00	-$80.00	0%
20-450-5430	Scanning, Printing & Postage	$807.85	$7,500.00	$281.86	$3,324.01	$0.00	$4,175.99	44%
20-450-5440	Propane	$857.15	$5,000.00	$1,477.26	$2,823.45	$0.00	$2,176.55	56%
20-450-5450	Repair & Maint - Water Tower	$32,600.00	$32,600.00	$0.00	$0.00	$0.00	$32,600.00	0%
20-450-5455	Repairs & Maint - Auto	$814.15	$15,000.00	$2,203.03	$4,296.85	$0.00	$10,703.15	29%
20-450-5460	Repairs & Maint - Building	$19.99	$3,000.00	$12.99	$918.79	$0.00	$2,081.21	31%
20-450-5465	Repairs & Maint - Hydrants	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
20-450-5470	Repairs & Maint - Equip	$503.32	$10,000.00	$0.00	$606.87	$0.00	$9,393.13	6%
20-450-5475	Repairs & Maint - Water Mains	$2,332.00	$15,000.00	$0.00	$1,958.27	$0.00	$13,041.73	13%
20-450-5476	Repairs & Maint - Wells	$5,874.96	$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	$353.80	$4,400.00	$325.70	$1,357.40	$0.00	$3,042.60	31%
20-450-5490	Uniform Expense	$0.00	$4,500.00	$0.00	$2,355.43	$0.00	$2,144.57	52%
20-450-5500	Utilities	$2,044.81	$25,000.00	$1,827.88	$6,984.07	$0.00	$18,015.93	28%
20-450-5515	DWSRF Loan Expenses	$0.00	$56,000.00	$0.00	$14,518.66	$0.00	$41,481.34	26%
20-450-5520	SRF Loan Expenses	$0.00	$48,615.00	$24,307.40	$24,307.40	$0.00	$24,307.60	50%
20-450-5530	Water Tap Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5700	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5800	CAPITAL EXPENDITURES - WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

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TOWN OF MILTON
Statement of Revenue and Expenditures

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Expend Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Curr Expd*	*YTD Expd*	*Cancel*	*Balance*	*% Expd*
20-450-5801	Cap Exp - Wide-format Scanner/ Copier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5802	Cap.Exp. - Vac Machine	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	$877.50	$0.00	$1,492.50	$8,294.50	$0.00	-$8,294.50	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	$3,365.00	$0.00	$60.00	$60.00	$0.00	-$60.00	0%
	Department 450 Total	**$104,119.52**	**$777,040.00**	**$85,840.35**	**$255,760.42**	**$0.00**	**$521,279.58**	**33%**
20-999-2500	Customer Overpayment	$0.00	$0.00	$0.00	$580.85	$0.00	-$580.85	0%
	UTILITY FUND Expend Total	**$130,104.36**	**$1,100,140.00**	**$112,897.40**	**$364,569.55**	**$0.00**	**$735,570.45**	**33%**

20 **UTILITY FUND**

	Prior	Current	YTD
Revenue:	$274,638.85	$259,664.24	$599,235.84
Expended:	$130,104.36	$112,897.40	$364,569.55
Net Income:	$144,534.49	$146,766.84	$234,666.29

Grand Totals

	Prior	Current	YTD
Revenue:	$1,548,239.14	$1,649,636.14	$2,595,949.74
Expended:	$289,446.79	$277,948.96	$1,155,112.55
Net Income:	$1,258,792.35	$1,371,687.18	$1,440,837.19