TOWN OF MILTON
Statement of Revenue and Expenditures

4/14/2021
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Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Internal Use Only
without Audit

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 03/31/21
Current Period: 03/01/21 to 03/31/21
Prior Year: 03/01/20 to 03/31/20

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	$2,500.00	$2,500.00	$0.00	$0.00	100%
01-03-200-4600	Property tax Revenue	$8,742.00	$1,210,000.00	$5,865.62	$1,186,770.40	$0.00	-$23,229.60	98%
01-03-200-4605	Tax Interest Revenue	$0.00	$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	-$903.00	-$3,240.75	$0.00	-$3,240.75	0%
01-03-200-4905	Interest Income	$139.40	$8,500.00	$50.82	$4,571.65	$0.00	-$3,928.35	54%
01-03-200-4910	Lien Certificate Revenue	$645.00	$7,500.00	$1,015.00	$7,460.00	$0.00	-$40.00	99%
01-03-200-4925	Misc Revenue - Admin	$0.00	$0.00	$0.00	$6,577.95	$0.00	$6,577.95	0%
01-03-200-4930	Misc Revenue-Admin - Invoices Only	$0.00	$0.00	$0.00	$22.62	$0.00	$22.62	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	$165.84	$1,600.00	$72.76	$520.18	$0.00	-$1,079.82	33%
01-03-200-4960	Transfer Tax Revenue	$17,898.32	$210,000.00	$16,478.67	$395,823.45	$0.00	$185,823.45	188%
01-03-200-4980	Photocopies/Fax	$0.00	$150.00	$16.75	$65.13	$0.00	-$84.87	43%
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	$56,688.63	$0.00	-$50,311.37	53%
01-03-200-9998	Transfer Tax Reserve	$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	**$27,590.56**	**$2,360,900.00**	**$25,096.62**	**$1,657,986.61**	**$0.00**	**-$702,913.39**	**70%**
01-03-250-4520	Grant Receipts - Street Repair - MSA	$43,771.71	$87,500.00	$0.00	$86,545.77	$0.00	-$954.23	99%
01-03-250-4530	Grant Receipts - Interest Income - MSA	$6.38	$45.00	$4.45	$28.26	$0.00	-$16.74	63%
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	**$43,778.09**	**$522,545.00**	**$4.45**	**$86,574.03**	**$0.00**	**-$435,970.97**	**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	$0.00	$5,000.00	$0.00	$5,575.00	$0.00	$575.00	112%

Internal Use Only without Audit

TOWN OF MILTON
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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	$18,468.87	$18,468.87	$0.00	-$21,531.13	46%
01-03-300-4610	Grant Receipts - SALLE	$0.00	$3,906.00	$3,906.15	$3,906.15	$0.00	$0.15	100%
01-03-300-4800	Fines	$1,920.68	$25,000.00	$2,147.09	$16,205.44	$0.00	-$8,794.56	65%
01-03-300-4820	Police Reports	$245.00	$1,500.00	$35.00	$840.00	$0.00	-$660.00	56%
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	$165.00	$1,000.00	$0.00	$2,033.29	$0.00	$1,033.29	203%
	Department 300 Total	**$2,330.68**	**$155,644.00**	**$24,557.11**	**$102,290.89**	**$0.00**	**-$53,353.11**	**66%**
01-03-350-4200	Permit Fees - Sewer - Invoiced	$4,550.00	$19,500.00	$2,600.00	$14,950.00	$0.00	-$4,550.00	77%
01-03-350-4250	Sewer Repayment Fees from Tidewater	$0.00	$45,000.00	$0.00	$42,495.00	$0.00	-$2,505.00	94%
01-03-350-4935	Donations - Concerts	$500.00	$12,000.00	$0.00	$0.00	$0.00	-$12,000.00	0%
01-03-350-4940	Tidewater Sewer Acct Maintenance	$0.00	$7,980.00	$0.00	$1,995.00	$0.00	-$5,985.00	25%
	Department 350 Total	**$5,050.00**	**$84,480.00**	**$2,600.00**	**$59,440.00**	**$0.00**	**-$25,040.00**	**70%**
01-03-600-4510	Grant Receipts - Rails to Trails	$0.00	$97,500.00	$0.00	$0.00	$0.00	-$97,500.00	0%
01-03-600-4940	Park Gazebo Usage Fee	$120.00	$1,000.00	$60.00	$360.00	$0.00	-$640.00	36%
01-03-600-4965	Boat Dock Rental - P&R	$0.00	$4,500.00	$160.00	$4,480.00	$0.00	-$20.00	100%
	Department 600 Total	**$120.00**	**$103,000.00**	**$220.00**	**$4,840.00**	**$0.00**	**-$98,160.00**	**5%**
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	-$154.00	$6,500.00	-$1,016.00	$23,983.00	$0.00	$17,483.00	369%
01-03-650-4604	Rental License Receipts	$600.00	$56,000.00	$450.00	$47,650.00	$0.00	-$8,350.00	85%
01-03-650-4605	Business License Receipts	$1,820.00	$67,000.00	$2,975.00	$60,660.00	$0.00	-$6,340.00	91%
01-03-650-4607	Building Permit Receipts	$27,123.23	$190,000.00	$16,044.09	$102,142.28	$0.00	-$87,857.72	54%
01-03-650-4608	Misc. Fees Collected-Invoices Only	$4,056.40	$4,000.00	$514.82	$8,869.20	$0.00	$4,869.20	222%
01-03-650-4610	Professional Fees Collected - Legal	$1,564.00	$7,000.00	$1,535.00	$18,255.00	$0.00	$11,255.00	261%
01-03-650-4612	Professional Fees Collected - Engineer	$0.00	$45,000.00	$0.00	$44,388.75	$0.00	-$611.25	99%
01-03-650-4613	Application Fee - Historic Preservation	$0.00	$500.00	$50.00	$500.00	$0.00	$0.00	100%
	Department 650 Total	**$35,009.63**	**$376,000.00**	**$20,552.91**	**$306,448.23**	**$0.00**	**-$69,551.77**	**82%**
01-03-999-4999	Refund of Prior Years Expenditures	$718.75	$0.00	$0.00	$6,222.34	$0.00	$6,222.34	0%
01-03-999-5999	Overpayments	$0.00	$0.00	-$500.00	$24.75	$0.00	$24.75	0%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
	Department 999 Total	**$718.75**	**$0.00**	**-$500.00**	**$6,247.09**	**$0.00**	**$6,247.09**	**0%**
	GENERAL FUND Revenue Total	**$114,597.71**	**$3,602,569.00**	**$72,531.09**	**$2,223,826.85**	**$0.00**	**-$1,378,742.15**	**62%**

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	$13,005.06	$183,000.00	$13,927.23	$95,776.08	$0.00	$87,223.92	52%
01-200-5101	Salaries - Council	$0.00	$6,600.00	$0.00	$4,240.00	$0.00	$2,360.00	64%
01-200-5110	Overtime - Regular	$31.43	$0.00	$0.00	$11.21	$0.00	-$11.21	0%
01-200-5140	Payroll Taxes - SS	$754.41	$11,350.00	$800.79	$5,658.50	$0.00	$5,691.50	50%
01-200-5141	Payroll Tax - SS - Council	$0.00	$410.00	$0.00	$110.36	$0.00	$299.64	27%
01-200-5145	Payroll Taxes - Medicare	$176.43	$2,675.00	$187.28	$1,323.35	$0.00	$1,351.65	49%
01-200-5146	Payroll Tax - Medicare - Council	$0.00	$100.00	$0.00	$25.81	$0.00	$74.19	26%
01-200-5150	Employee Ins Benefits	$1,770.47	$25,200.00	$2,076.67	$14,480.94	$0.00	$10,719.06	57%
01-200-5160	Admin Pension	$940.27	$12,925.00	$973.81	$5,361.02	$0.00	$7,563.98	41%
01-200-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5200	Accounting Fees	$11,250.00	$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	$0.00	$0.00	$1,000.00	0%
01-200-5240	Legal Fees	$3,762.00	$40,000.00	$1,059.28	$11,806.62	$0.00	$28,193.38	30%
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	$4,632.25	$10,719.50	$0.00	$9,280.50	54%
01-200-5280	Supplies and Equipment	$609.07	$9,400.00	$581.08	$3,631.92	$0.00	$5,768.08	39%
01-200-5300	Advertising	$0.00	$1,000.00	$55.20	$280.00	$0.00	$720.00	28%
01-200-5305	9-11 Ceremony	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
01-200-5310	Holiday Expense	$0.00	$1,300.00	$0.00	$1,145.00	$0.00	$155.00	88%
01-200-5320	Holiday Lights	$0.00	$8,500.00	$0.00	$5,634.03	$0.00	$2,865.97	66%
01-200-5340	Dues & Subscriptions	$349.99	$11,645.00	$376.75	$8,974.25	$0.00	$2,670.75	77%
01-200-5345	Training & Seminars	$1,374.00	$10,500.00	$1,486.50	$4,746.21	$0.00	$5,753.79	45%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5346	Meetings	$0.00	$1,500.00	$0.00	$77.00	$0.00	$1,423.00	5%
01-200-5350	Election Expense	$802.10	$1,700.00	$414.75	$2,840.09	$0.00	-$1,140.09	167%
01-200-5400	Town Insurance	$4,325.00	$46,200.00	$4,325.00	$40,041.05	$0.00	$6,158.95	87%
01-200-5410	Mileage Expense	$16.90	$1,500.00	$0.00	$30.98	$0.00	$1,469.02	2%
01-200-5420	Misc Operating	$48.00	$250.00	$0.00	$50.00	$0.00	$200.00	20%
01-200-5425	Town Manager Expense	$0.00	$500.00	$35.00	$52.93	$0.00	$447.07	11%
01-200-5430	Scanning, Printing & Postage	$127.19	$11,800.00	$1,378.57	$4,693.63	$0.00	$7,106.37	40%
01-200-5460	Repairs & Maint - Building	$600.00	$15,000.00	$500.00	$4,547.73	$0.00	$10,452.27	30%
01-200-5470	Repairs & Maint - Equip	$981.90	$13,000.00	$927.93	$6,297.58	$0.00	$6,702.42	48%
01-200-5480	Telephone	$523.19	$6,000.00	$548.82	$3,297.86	$0.00	$2,702.14	55%
01-200-5500	Utilities	$298.25	$5,000.00	$685.35	$1,898.98	$0.00	$3,101.02	38%
01-200-5510	Heating Fuel	$321.50	$1,000.00	$604.77	$1,067.10	$0.00	-$67.10	107%
01-200-5530	Email Hosting Expense	$0.00	$1,950.00	$0.00	$1,200.00	$0.00	$750.00	62%
01-200-5600	Payroll Processing Expense	$458.60	$6,000.00	$486.00	$3,522.99	$0.00	$2,477.01	59%
01-200-5610	Bank fees/Transfer Tax processing fees	$195.98	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5700	Occupational Health (Admin/Public Works)	$122.00	$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	$480.12	$10,292.82	$0.00	$2,707.18	79%
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	**$42,843.74**	**$508,655.00**	**$36,543.15**	**$276,334.52**	**$0.00**	**$232,320.48**	**54%**
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	$2,694.90	$40,025.00	$1,946.49	$16,632.40	$0.00	$23,392.60	42%
01-250-5110	Overtime - Regular	$653.25	$5,000.00	$43.74	$755.83	$0.00	$4,244.17	15%
01-250-5140	Payroll Taxes - SS	$207.59	$2,800.00	$123.40	$1,078.08	$0.00	$1,721.92	39%
01-250-5145	Payroll Taxes - Medicare	$48.55	$675.00	$28.86	$252.13	$0.00	$422.87	37%
01-250-5150	Employee Insurance Benefits	$658.12	$8,200.00	$837.24	$4,854.91	$0.00	$3,345.09	59%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5160	Pension	$212.60	$3,200.00	$239.06	$1,272.39	$0.00	$1,927.61	40%
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	$442.50	$10,000.00	$1,811.25	$1,811.25	$0.00	$8,188.75	18%
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	$545.35	$8,500.00	$1.72	$2,067.71	$0.00	$6,432.29	24%
01-250-5300	Snow Removal	$0.00	$5,500.00	$0.00	$400.60	$0.00	$5,099.40	7%
01-250-5345	Training & Seminars	$0.00	$0.00	$420.00	$420.00	$0.00	-$420.00	0%
01-250-5350	Advertising	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	0%
01-250-5360	Yard Waste Disposal	$62.00	$2,500.00	$0.00	$532.55	$0.00	$1,967.45	21%
01-250-5390	Gasoline	$87.67	$1,200.00	$254.08	$698.46	$0.00	$501.54	58%
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	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
01-250-5420	Misc Operating	$0.00	$0.00	$0.00	$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	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
01-250-5500	Street Lights Expense	$9,311.66	$130,000.00	$20,374.81	$60,714.92	$0.00	$69,285.08	47%
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	$10,000.00	$1,821.00	$1,821.00	$0.00	$8,179.00	18%
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	$0.00	$21,382.50	$0.00	$792,767.50	3%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	$0.00	$55,000.00	$825.00	$825.00	$0.00	$54,175.00	2%
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	$166.10	$166.10	$0.00	$174,333.90	0%
	Department 250 Total	**$14,924.19**	**$1,466,850.00**	**$28,892.75**	**$122,945.75**	**$0.00**	**$1,343,904.25**	**8%**
01-300-0000	POLICE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5000	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5100	Salaries	$105,691.01	$519,225.00	$38,579.00	$247,974.33	$0.00	$271,250.67	48%
01-300-5110	Overtime - Regular	$1,268.03	$20,000.00	$778.78	$8,260.63	$0.00	$11,739.37	41%
01-300-5111	Overtime - Special Traffic Enforcement	$0.00	$8,000.00	$2,560.00	$5,705.00	$0.00	$2,295.00	71%
01-300-5112	Overtime - Holiday	$0.00	$20,000.00	$0.00	$10,925.85	$0.00	$9,074.15	55%
01-300-5120	Police Reimbursable Salaries	$1,580.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	$0.00	$2,000.00	$650.00	$2,275.00	$0.00	-$275.00	114%
01-300-5122	Police Reimbursable Salaries-OHS	$0.00	$5,000.00	$1,040.00	$3,900.00	$0.00	$1,100.00	78%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	$0.00	$6,000.00	$0.00	$1,900.00	$0.00	$4,100.00	32%
01-300-5140	Payroll Taxes - SS	$6,580.22	$35,975.00	$2,524.56	$16,310.79	$0.00	$19,664.21	45%
01-300-5145	Payroll Taxes - Medicare	$1,538.92	$8,425.00	$590.42	$3,814.61	$0.00	$4,610.39	45%
01-300-5150	Employee Ins Benefits	$4,122.41	$63,800.00	$5,293.17	$35,236.05	$0.00	$28,563.95	55%
01-300-5160	Police Pension	$4,061.59	$82,325.00	$6,186.89	$32,690.85	$0.00	$49,634.15	40%
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	$22,500.00	$2,459.91	$3,985.73	$0.00	$18,514.27	18%
01-300-5185	Academy/Recruit Expenses	$1,574.92	$6,500.00	$0.00	$836.50	$0.00	$5,663.50	13%
01-300-5240	Legal Fees	$1,337.50	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
01-300-5280	Supplies and Equipment	$94.94	$6,500.00	$605.18	$2,530.11	$0.00	$3,969.89	39%
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	$0.00	$8,500.00	$112.99	$3,605.68	$0.00	$4,894.32	42%
01-300-5345	Uniform Cleaning	$63.50	$2,000.00	$36.00	$195.50	$0.00	$1,804.50	10%
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	$810.16	$15,000.00	$1,206.36	$6,086.22	$0.00	$8,913.78	41%
01-300-5400	Insurance	$0.00	$64,350.00	$0.00	$49,686.96	$0.00	$14,663.04	77%
01-300-5420	Misc Operating	$0.00	$500.00	$120.00	$415.00	$0.00	$85.00	83%
01-300-5425	DUI Blood Draws	$69.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5430	Printing & Postage	$57.40	$900.00	$120.98	$122.91	$0.00	$777.09	14%
01-300-5450	Repairs & Maint - Auto	$7,564.02	$16,000.00	$172.36	$5,714.77	$0.00	$10,285.23	36%
01-300-5460	Repairs & Maint - Bldg	$353.79	$21,000.00	$54.95	$9,394.04	$0.00	$11,605.96	45%
01-300-5470	Repairs & Maint - Equip	$357.50	$9,000.00	$380.24	$2,060.88	$0.00	$6,939.12	23%
01-300-5480	Telephone	$856.74	$9,000.00	$1,043.01	$4,945.18	$0.00	$4,054.82	55%
01-300-5490	Uniforms	$0.00	$9,500.00	$275.89	$4,983.98	$0.00	$4,516.02	52%
01-300-5500	Utilities	$416.78	$7,000.00	$1,236.82	$3,350.03	$0.00	$3,649.97	48%
01-300-5535	Police K-9	$93.98	$2,000.00	$429.83	$636.53	$0.00	$1,363.47	32%
01-300-5700	Occupational Health/Physical Fitness	$0.00	$6,000.00	$0.00	$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	$0.00	$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	$394.00	$765.99	$0.00	$2,234.01	26%
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	**$138,492.41**	**$1,075,720.00**	**$66,851.34**	**$489,713.68**	**$0.00**	**$586,006.32**	**46%**
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%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	$16.55	$0.00	$37.01	$110.27	$0.00	-$110.27	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	**$16.55**	**$29,650.00**	**$37.01**	**$1,949.27**	**$0.00**	**$27,700.73**	**7%**
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	$653.99	$37,275.00	$2,668.35	$12,835.15	$0.00	$24,439.85	34%
01-600-5110	Overtime - Regular	$0.00	$0.00	$34.10	$329.70	$0.00	-$329.70	0%
01-600-5140	Payroll Taxes - SS	$40.55	$1,950.00	$167.56	$816.22	$0.00	$1,133.78	42%
01-600-5145	Payroll Taxes - Medicare	$9.49	$475.00	$39.18	$190.88	$0.00	$284.12	40%
01-600-5150	Employee Insurance Benefits	$567.42	$7,125.00	$746.50	$4,220.38	$0.00	$2,904.62	59%
01-600-5160	Pension	$179.73	$2,225.00	$205.43	$1,087.59	$0.00	$1,137.41	49%
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	$146.90	$22,000.00	$902.19	$5,080.01	$0.00	$16,919.99	23%
01-600-5300	Park Plantings	$0.00	$1,000.00	$206.50	$764.50	$0.00	$235.50	76%
01-600-5370	Day Labor Meals	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
01-600-5390	Gasoline	$58.44	$2,000.00	$169.37	$465.63	$0.00	$1,534.37	23%
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	$0.00	$3,500.00	$320.50	$733.98	$0.00	$2,766.02	21%
01-600-5500	Utilities - P&R	$182.53	$2,400.00	$377.30	$1,239.69	$0.00	$1,160.31	52%
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%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	**$1,839.05**	**$286,750.00**	**$5,836.98**	**$32,768.40**	**$0.00**	**$253,981.60**	**11%**
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	$10,334.20	$98,525.00	$7,305.60	$48,023.95	$0.00	$50,501.05	49%
01-650-5140	Payroll Taxes - SS	$637.69	$5,925.00	$451.96	$2,971.09	$0.00	$2,953.91	50%
01-650-5145	Payroll Taxes - Medicare	$149.13	$1,400.00	$105.70	$694.85	$0.00	$705.15	50%
01-650-5150	Employee Ins Benefits	$85.73	$315.00	$26.25	$157.50	$0.00	$157.50	50%
01-650-5160	Pension	$770.48	$6,750.00	$523.97	$2,872.48	$0.00	$3,877.52	43%
01-650-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5180	Training & Seminars	-$110.00	$2,000.00	$400.00	$600.00	$0.00	$1,400.00	30%
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	$9,575.00	$52,000.00	$0.00	$31,836.25	$0.00	$20,163.75	61%
01-650-5225	Bldg. Plan Review/Inspection Fees	$2,006.25	$25,000.00	$1,522.50	$6,157.50	$0.00	$18,842.50	25%
01-650-5230	Bldg Inspections - Prior Year Projects	$824.00	$10,000.00	$1,800.50	$7,623.00	$0.00	$2,377.00	76%
01-650-5240	Legal Fees	$3,784.00	$12,000.00	$2,248.60	$25,536.34	$0.00	-$13,536.34	213%
01-650-5280	Supplies and Equipment	$0.00	$500.00	$107.90	$306.97	$0.00	$193.03	61%
01-650-5300	Advertising Expense	$184.00	$1,000.00	$303.60	$708.40	$0.00	$291.60	71%
01-650-5340	Dues & Subscriptions	$0.00	$200.00	$0.00	$165.00	$0.00	$35.00	82%
01-650-5345	Code Software License	$0.00	$2,700.00	$0.00	$2,275.00	$0.00	$425.00	84%
01-650-5390	Gas & Oil	$32.17	$500.00	$1,722.59	$1,876.01	$0.00	-$1,376.01	375%
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	$139.33	$5,000.00	$481.59	$2,255.66	$0.00	$2,744.34	45%
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%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5480	Telephone	$42.25	$500.00	$41.10	$246.45	$0.00	$253.55	49%
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	**$28,482.83**	**$231,015.00**	**$17,041.86**	**$138,782.08**	**$0.00**	**$92,232.92**	**60%**
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	$0.00	$0.00	$0.00	0%
	Department 999 Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
	GENERAL FUND Expend Total	**$226,598.77**	**$3,598,640.00**	**$155,203.09**	**$1,062,493.70**	**$0.00**	**$2,536,146.30**	**30%**

01 **GENERAL FUND**

	Prior	Current	YTD
Revenue:	**$114,597.71**	**$72,531.09**	**$2,223,826.85**
Expended:	**$226,598.77**	**$155,203.09**	**$1,062,493.70**
Net Income:	**-$112,001.06**	**-$82,672.00**	**$1,161,333.15**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	$35.00	$0.00	$0.00	$35.00	$0.00	$35.00	0%
20-03-000-4950	Interest Penalty	$1,325.33	$8,000.00	$1,568.55	$5,579.68	$0.00	-$2,420.32	70%
	Department 000 Total	**$1,360.33**	**$8,000.00**	**$1,568.55**	**$5,614.68**	**$0.00**	**-$2,385.32**	**70%**
20-03-350-4600	Trash Collection Fees	$0.00	$348,000.00	-$0.78	$174,359.51	$0.00	-$173,640.49	50%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	$0.00	$57,800.00	$0.00	$31,501.00	$0.00	-$26,299.00	55%
20-03-450-4550	Water Discrepancy Request	$315.00	$0.00	$0.00	$140.00	$0.00	$140.00	0%
20-03-450-4600	Rents - Water	-$2,140.85	$625,000.00	-$0.66	$310,626.37	$0.00	-$314,373.63	50%
20-03-450-4610	Tapping Fees - Water	$3,500.00	$15,000.00	$2,000.00	$11,500.00	$0.00	-$3,500.00	77%
20-03-450-4620	Sale of Meters	$7,781.86	$40,000.00	$5,908.60	$34,373.29	$0.00	-$5,626.71	86%
20-03-450-4630	Impact Fees - Water	$14,000.00	$60,000.00	$8,000.00	$44,000.00	$0.00	-$16,000.00	73%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	$0.00	$5,000.00	$3,500.00	$5,750.00	$0.00	$750.00	115%
20-03-450-4650	Inspection Fees - Water	$1,200.00	$4,000.00	$900.00	$4,650.00	$0.00	$650.00	116%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-450-4905	Interest Income	$65.63	$500.00	$26.45	$200.06	$0.00	-$299.94	40%
20-03-450-4925	Misc Water Revenue - Invoices Only	$0.00	$0.00	-$0.70	$2,237.80	$0.00	$2,237.80	0%
20-03-450-4930	Misc Revenue - Water	$0.00	$0.00	$0.00	$196.00	$0.00	$196.00	0%
	Department 450 Total	**$24,721.64**	**$807,300.00**	**$20,333.69**	**$445,174.52**	**$0.00**	**-$362,125.48**	**55%**
20-03-999-4999	Refund of Prior Years Expenditures	$652.50	$0.00	$0.00	$200.00	$0.00	$200.00	0%
	UTILITY FUND Revenue Total	**$26,734.47**	**$1,163,300.00**	**$21,901.46**	**$625,348.71**	**$0.00**	**-$537,951.29**	**54%**

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	$162,342.38	$0.00	$160,757.62	50%
	Department 350 Total	**$25,984.84**	**$323,100.00**	**$27,057.05**	**$162,342.38**	**$0.00**	**$160,757.62**	**50%**
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	$18,504.09	$240,000.00	$19,261.60	$123,326.62	$0.00	$116,673.38	51%
20-450-5110	Overtime - Regular	$200.00	$7,000.00	$183.92	$1,740.03	$0.00	$5,259.97	25%
20-450-5140	Payroll Taxes - SS	$1,015.84	$15,325.00	$1,035.72	$6,751.13	$0.00	$8,573.87	44%
20-450-5145	Payroll Taxes - Medicare	$237.58	$3,600.00	$242.23	$1,578.90	$0.00	$2,021.10	44%
20-450-5150	Employee Ins Benefits	$3,662.89	$45,450.00	$4,418.43	$27,873.13	$0.00	$17,576.87	61%
20-450-5160	Pension	$1,250.79	$17,450.00	$1,323.99	$7,149.79	$0.00	$10,300.21	41%
20-450-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5180	Training & Seminars	$0.00	$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	$420.99	$4,713.95	$0.00	-$4,713.95	0%
20-450-5220	Water Engineering	$3,583.75	$25,000.00	$0.00	$6,512.50	$0.00	$18,487.50	26%
20-450-5240	Legal Fees	$0.00	$1,000.00	$200.00	$500.00	$0.00	$500.00	50%
20-450-5275	Chlorine/Fluoride Supplies	$934.25	$20,000.00	$0.00	$2,830.50	$0.00	$17,169.50	14%
20-450-5280	Supplies and Equipment	$1,382.95	$20,000.00	$1,666.98	$9,892.37	$0.00	$10,107.63	49%

Internal Use Only without Audit

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5285	Supplies - Pits/Meters/Lid	$9,126.97	$40,000.00	$3,680.94	$25,822.40	$0.00	$14,177.60	65%
20-450-5290	Water Tests	$0.00	$2,000.00	$25.00	$525.00	$0.00	$1,475.00	26%
20-450-5300	Advertisement Expense - Water	$0.00	$1,500.00	$132.75	$1,068.85	$0.00	$431.15	71%
20-450-5320	Referendum Exp.-Water Infrastructure	$0.00	$0.00	$0.00	$2,242.83	$0.00	-$2,242.83	0%
20-450-5340	Dues and Subscriptions	$0.00	$8,400.00	$0.00	$7,807.50	$0.00	$592.50	93%
20-450-5350	License & Permit Fees	$471.00	$700.00	$471.00	$471.00	$0.00	$229.00	67%
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	$438.33	$8,000.00	$1,270.39	$3,492.33	$0.00	$4,507.67	44%
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	$480.00	$0.00	$611.64	$691.64	$0.00	-$691.64	0%
20-450-5430	Scanning, Printing & Postage	$880.24	$7,500.00	$1,561.74	$4,925.25	$0.00	$2,574.75	66%
20-450-5440	Propane	$449.25	$5,000.00	$1,282.81	$5,217.30	$0.00	-$217.30	104%
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	$60.12	$15,000.00	$250.36	$4,973.17	$0.00	$10,026.83	33%
20-450-5460	Repairs & Maint - Building	$0.00	$3,000.00	$163.59	$1,599.71	$0.00	$1,400.29	53%
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	$1,853.24	$10,000.00	$0.00	$618.03	$0.00	$9,381.97	6%
20-450-5475	Repairs & Maint - Water Mains	$1,552.86	$15,000.00	$0.00	$11,548.27	$0.00	$3,451.73	77%
20-450-5476	Repairs & Maint - Wells	$0.00	$10,000.00	$0.00	$250.00	$0.00	$9,750.00	2%
20-450-5477	Repairs & Maint - Meters	$0.00	$5,000.00	$1,434.40	$1,434.40	$0.00	$3,565.60	29%
20-450-5480	Telephone - Water	$341.55	$4,400.00	$366.66	$2,058.96	$0.00	$2,341.04	47%
20-450-5490	Uniform Expense	$0.00	$4,500.00	$0.00	$2,399.33	$0.00	$2,100.67	53%
20-450-5500	Utilities	$1,674.48	$25,000.00	$3,885.59	$10,869.66	$0.00	$14,130.34	43%
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	$0.00	$24,307.40	$0.00	$24,307.60	50%
20-450-5530	Water Tap Expense	$0.00	$0.00	$0.00	$1,648.00	$0.00	-$1,648.00	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%
20-450-5801	Cap Exp - Wide-format Scanner/ Copier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

Internal Use Only without Audit

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
20-450-5802	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	$0.00	$0.00	$2,768.19	$2,768.19	$0.00	-$2,768.19	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	$4,570.24	$0.00	$85,539.87	$232,191.58	$0.00	-$232,191.58	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	$2,102.50	$0.00	$0.00	$60.00	$0.00	-$60.00	0%
	Department 450 Total	**$54,772.92**	**$777,040.00**	**$132,198.79**	**$574,726.34**	**$0.00**	**$202,313.66**	**74%**
20-999-2500	Customer Overpayment	$196.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	UTILITY FUND Expend Total	**$80,953.76**	**$1,100,140.00**	**$159,255.84**	**$737,068.72**	**$0.00**	**$363,071.28**	**67%**

20 **UTILITY FUND**

	Prior	Current	YTD
Revenue:	**$26,734.47**	**$21,901.46**	**$625,348.71**
Expended:	**$80,953.76**	**$159,255.84**	**$737,068.72**
Net Income:	**-$54,219.29**	**-$137,354.38**	**-$111,720.01**

Grand Totals

	Prior	Current	YTD
Revenue:	**$141,332.18**	**$94,432.55**	**$2,849,175.56**
Expended:	**$307,552.53**	**$314,458.93**	**$1,799,562.42**
Net Income:	**-$166,220.35**	**-$220,026.38**	**$1,049,613.14**