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: 04/30/21
Current Period: 04/01/21 to 04/30/21
Prior Year: 04/01/20 to 04/30/20

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	$2,500.00	$0.00	$0.00	100%
01-03-200-4600	Property tax Revenue	$0.00	$1,195,000.00	$1,033.20	$1,187,803.60	$0.00	-$7,196.40	99%
01-03-200-4605	Tax Interest Revenue	$0.00	$6,000.00	$2,971.47	$3,163.82	$0.00	-$2,836.18	53%
01-03-200-4700	Change in fair value of investments	$0.00	$0.00	$0.00	-$3,240.75	$0.00	-$3,240.75	0%
01-03-200-4905	Interest Income	$134.80	$8,500.00	$40.53	$4,612.18	$0.00	-$3,887.82	54%
01-03-200-4910	Lien Certificate Revenue	$315.00	$8,500.00	$1,155.00	$8,615.00	$0.00	$115.00	101%
01-03-200-4925	Misc Revenue - Admin	$0.00	$0.00	$1,576.68	$8,154.63	$0.00	$8,154.63	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	$162.04	$1,100.00	$58.52	$578.70	$0.00	-$521.30	53%
01-03-200-4960	Transfer Tax Revenue	$29,050.83	$230,000.00	$37,522.97	$433,346.42	$0.00	$203,346.42	188%
01-03-200-4980	Photocopies/Fax	$0.00	$150.00	$0.00	$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	$3,713.13	$107,000.00	$5,328.49	$62,017.12	$0.00	-$44,982.88	58%
01-03-200-9998	Transfer Tax Reserve	$0.00	$279,150.00	$0.00	$0.00	$0.00	-$279,150.00	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	**$33,375.80**	**$2,252,400.00**	**$49,686.86**	**$1,707,673.47**	**$0.00**	**-$544,726.53**	**76%**
01-03-250-4520	Grant Receipts - Street Repair - MSA	$0.00	$87,500.00	$0.00	$86,545.77	$0.00	-$954.23	99%
01-03-250-4530	Grant Receipts - Interest Income - MSA	$5.80	$45.00	$2.59	$30.85	$0.00	-$14.15	69%
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	$0.00	$535,000.00	$0.00	$0.00	$0.00	-$535,000.00	0%
01-03-250-4935	Misc Revenue - Streets	$0.00	$0.00	$6.88	$6.88	$0.00	$6.88	0%
	Department 250 Total	**$5.80**	**$622,545.00**	**$9.47**	**$86,583.50**	**$0.00**	**-$535,961.50**	**14%**
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	$3,560.67	$0.00	$0.00	$0.00	$0.00	$0.00	0%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4570	Grant Receipts - Highway Safety	$845.00	$5,000.00	$520.00	$6,095.00	$0.00	$1,095.00	122%
01-03-300-4580	Police Pension Fund	$0.00	$40,000.00	$0.00	$18,468.87	$0.00	-$21,531.13	46%
01-03-300-4610	Grant Receipts - SALLE	$4,085.59	$3,906.00	$0.00	$3,906.15	$0.00	$0.15	100%
01-03-300-4800	Fines	$1,532.66	$30,000.00	$4,972.61	$21,178.05	$0.00	-$8,821.95	71%
01-03-300-4820	Police Reports	$70.00	$1,500.00	$140.00	$980.00	$0.00	-$520.00	65%
01-03-300-4925	Misc. Revenue - Police	-$31.84	$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	$30.00	$1,000.00	$25.00	$2,058.29	$0.00	$1,058.29	206%
	Department 300 Total	**$10,092.08**	**$157,176.00**	**$5,657.61**	**$107,948.50**	**$0.00**	**-$49,227.50**	**69%**
01-03-350-4200	Permit Fees - Sewer - Invoiced	$0.00	$20,800.00	$1,950.00	$16,900.00	$0.00	-$3,900.00	81%
01-03-350-4250	Sewer Repayment Fees from Tidewater	$0.00	$48,000.00	$7,005.00	$49,500.00	$0.00	$1,500.00	103%
01-03-350-4935	Donations - Concerts	$1,250.00	$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	$3,990.00	$5,985.00	$0.00	-$1,995.00	75%
	Department 350 Total	**$3,245.00**	**$88,780.00**	**$12,945.00**	**$72,385.00**	**$0.00**	**-$16,395.00**	**82%**
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	-$35.00	$1,000.00	$310.00	$670.00	$0.00	-$330.00	67%
01-03-600-4965	Boat Dock Rental - P&R	$0.00	$4,500.00	$200.00	$4,680.00	$0.00	$180.00	104%
	Department 600 Total	**-$35.00**	**$103,000.00**	**$510.00**	**$5,350.00**	**$0.00**	**-$97,650.00**	**5%**
01-03-650-4510	Grant Receipts - Historic Preservation	$0.00	$0.00	$200.00	$200.00	$0.00	$200.00	0%
01-03-650-4600	Code Violation Fees	$0.00	$6,500.00	$200.00	$24,183.00	$0.00	$17,683.00	372%
01-03-650-4604	Rental License Receipts	$0.00	$56,000.00	$600.00	$48,250.00	$0.00	-$7,750.00	86%
01-03-650-4605	Business License Receipts	$1,500.00	$67,000.00	$4,465.00	$65,125.00	$0.00	-$1,875.00	97%
01-03-650-4607	Building Permit Receipts	$2,295.90	$190,000.00	$19,198.77	$121,341.05	$0.00	-$68,658.95	64%
01-03-650-4608	Misc. Fees Collected-Invoices Only	$0.00	$10,000.00	$1,746.86	$10,616.06	$0.00	$616.06	106%
01-03-650-4610	Professional Fees Collected - Legal	$0.00	$30,000.00	$7,110.00	$25,365.00	$0.00	-$4,635.00	85%
01-03-650-4612	Professional Fees Collected - Engineer	$0.00	$55,000.00	$5,580.00	$49,968.75	$0.00	-$5,031.25	91%
01-03-650-4613	Application Fee - Historic Preservation	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	100%
	Department 650 Total	**$3,795.90**	**$415,000.00**	**$39,100.63**	**$345,548.86**	**$0.00**	**-$69,451.14**	**83%**
01-03-999-4999	Refund of Prior Years Expenditures	$0.00	$0.00	$4,556.25	$10,778.59	$0.00	$10,778.59	0%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-999-5999	Overpayments	$0.00	$0.00	$0.00	$24.75	$0.00	$24.75	0%
	Department 999 Total	**$0.00**	**$0.00**	**$4,556.25**	**$10,803.34**	**$0.00**	**$10,803.34**	**0%**
	GENERAL FUND Revenue Total	**$50,479.58**	**$3,638,901.00**	**$112,465.82**	**$2,336,292.67**	**$0.00**	**-$1,302,608.33**	**64%**

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	$12,533.07	$183,000.00	$16,420.34	$112,196.42	$0.00	$70,803.58	61%
01-200-5101	Salaries - Council	$1,900.00	$6,600.00	$2,100.00	$6,340.00	$0.00	$260.00	96%
01-200-5110	Overtime - Regular	$0.00	$0.00	$0.00	$11.21	$0.00	-$11.21	0%
01-200-5140	Payroll Taxes - SS	$723.20	$11,350.00	$952.19	$6,610.69	$0.00	$4,739.31	58%
01-200-5141	Payroll Tax - SS - Council	$117.80	$410.00	$130.20	$240.56	$0.00	$169.44	59%
01-200-5145	Payroll Taxes - Medicare	$169.14	$2,675.00	$222.69	$1,546.04	$0.00	$1,128.96	58%
01-200-5146	Payroll Tax - Medicare - Council	$27.55	$100.00	$30.45	$56.26	$0.00	$43.74	56%
01-200-5150	Employee Ins Benefits	$1,770.47	$25,200.00	$44.43	$14,525.37	$0.00	$10,674.63	58%
01-200-5160	Admin Pension	$912.41	$12,925.00	$2,102.65	$7,463.67	$0.00	$5,461.33	58%
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	$0.00	$0.00	$1,000.00	0%
01-200-5240	Legal Fees	$1,537.10	$40,000.00	$2,050.00	$17,296.62	$0.00	$22,703.38	43%
01-200-5250	Temporary Labor	$0.00	$500.00	$0.00	$101.16	$0.00	$398.84	20%
01-200-5260	Tax Assessment	$440.00	$20,000.00	$0.00	$10,719.50	$0.00	$9,280.50	54%
01-200-5280	Supplies and Equipment	$377.60	$9,400.00	$352.74	$3,984.66	$0.00	$5,415.34	42%
01-200-5300	Advertising	$0.00	$1,000.00	$0.00	$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	$247.50	$8,500.00	$0.00	$5,634.03	$0.00	$2,865.97	66%
01-200-5340	Dues & Subscriptions	$292.00	$11,645.00	$42.00	$9,016.25	$0.00	$2,628.75	77%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5345	Training & Seminars	$0.00	$11,600.00	$0.00	$4,746.21	$0.00	$6,853.79	41%
01-200-5346	Meetings	$0.00	$500.00	$51.00	$128.00	$0.00	$372.00	26%
01-200-5350	Election Expense	$0.00	$3,400.00	$150.00	$3,490.09	$0.00	-$90.09	103%
01-200-5400	Town Insurance	$0.00	$46,200.00	$0.00	$40,041.05	$0.00	$6,158.95	87%
01-200-5410	Mileage Expense	$0.00	$500.00	$0.00	$30.98	$0.00	$469.02	6%
01-200-5420	Misc Operating	$0.00	$250.00	$100.00	$150.00	$0.00	$100.00	60%
01-200-5425	Town Manager Expense	$165.33	$500.00	$0.00	$52.93	$0.00	$447.07	11%
01-200-5430	Scanning, Printing & Postage	$599.51	$11,800.00	$413.93	$4,788.63	$0.00	$7,011.37	41%
01-200-5460	Repairs & Maint - Building	$955.95	$15,000.00	$1,002.84	$5,550.57	$0.00	$9,449.43	37%
01-200-5470	Repairs & Maint - Equip	$981.90	$13,000.00	$609.00	$7,225.51	$0.00	$5,774.49	56%
01-200-5480	Telephone	$521.35	$6,000.00	$551.32	$3,849.18	$0.00	$2,150.82	64%
01-200-5500	Utilities	$414.72	$5,000.00	$378.58	$2,277.56	$0.00	$2,722.44	46%
01-200-5510	Heating Fuel	$9.60	$1,000.00	$48.37	$1,115.47	$0.00	-$115.47	112%
01-200-5530	Email Hosting Expense	$0.00	$1,950.00	$1,170.00	$2,370.00	$0.00	-$420.00	122%
01-200-5600	Payroll Processing Expense	$456.12	$6,000.00	$490.25	$4,013.24	$0.00	$1,986.76	67%
01-200-5610	Bank fees/Transfer Tax processing fees	$467.13	$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	$1,500.00	$0.00	$1,327.50	$0.00	$172.50	88%
01-200-5803	Cap Exp - ICompass	$0.00	$13,000.00	$480.12	$10,772.94	$0.00	$2,227.06	83%
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	**$25,619.45**	**$508,955.00**	**$29,893.10**	**$310,167.62**	**$0.00**	**$198,787.38**	**61%**
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	$1,683.94	$40,025.00	$1,022.63	$17,655.03	$0.00	$22,369.97	44%
01-250-5110	Overtime - Regular	$10.73	$5,000.00	$42.33	$798.16	$0.00	$4,201.84	16%
01-250-5140	Payroll Taxes - SS	$105.07	$2,800.00	$66.03	$1,144.11	$0.00	$1,655.89	41%
01-250-5145	Payroll Taxes - Medicare	$24.58	$675.00	$15.44	$267.57	$0.00	$407.43	40%

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01-250-5150	Employee Insurance Benefits	$658.12	$8,200.00	$13.50	$4,868.41	$0.00	$3,331.59	59%
01-250-5160	Pension	$206.41	$3,200.00	$463.95	$1,736.34	$0.00	$1,463.66	54%
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	$1,462.50	$10,000.00	$2,430.00	$4,241.25	$0.00	$5,758.75	42%
01-250-5240	Legal Fees	$0.00	$2,000.00	$280.00	$500.00	$0.00	$1,500.00	25%
01-250-5280	Supplies and Equipment	$1,490.55	$8,500.00	$451.10	$2,518.81	$0.00	$5,981.19	30%
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	$0.00	$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	$60.00	$2,500.00	$522.08	$1,054.63	$0.00	$1,445.37	42%
01-250-5390	Gasoline	$70.74	$1,200.00	$0.00	$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	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-250-5420	Misc Operating	$0.00	$0.00	$2,500.00	$2,960.30	$0.00	-$2,960.30	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	$551.02	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
01-250-5500	Street Lights Expense	$9,349.10	$130,000.00	$10,077.80	$70,792.72	$0.00	$59,207.28	54%
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	$0.00	$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	$570.00	$21,952.50	$0.00	$792,197.50	3%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	$0.00	$55,000.00	$0.00	$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	$133.14	$299.24	$0.00	$174,200.76	0%
	Department 250 Total	**$15,672.76**	**$1,465,850.00**	**$18,588.00**	**$141,753.75**	**$0.00**	**$1,324,096.25**	**10%**

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-0000	POLICE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5000	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5100	Salaries	$25,421.60	$519,225.00	$39,230.07	$287,204.40	$0.00	$232,020.60	55%
01-300-5110	Overtime - Regular	$50.85	$20,000.00	$2,035.18	$10,295.81	$0.00	$9,704.19	51%
01-300-5111	Overtime - Special Traffic Enforcement	$0.00	$8,000.00	$0.00	$5,705.00	$0.00	$2,295.00	71%
01-300-5112	Overtime - Holiday	$1,277.73	$20,000.00	$1,691.28	$12,617.13	$0.00	$7,382.87	63%
01-300-5120	Police Reimbursable Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	$0.00	$0.00	$0.00	$2,275.00	$0.00	-$2,275.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	$0.00	$5,000.00	$715.00	$4,615.00	$0.00	$385.00	92%
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	$1,518.22	$35,975.00	$2,528.51	$18,839.30	$0.00	$17,135.70	52%
01-300-5145	Payroll Taxes - Medicare	$355.07	$8,425.00	$591.35	$4,405.96	$0.00	$4,019.04	52%
01-300-5150	Employee Ins Benefits	$3,522.03	$63,800.00	$116.25	$35,352.30	$0.00	$28,447.70	55%
01-300-5160	Police Pension	$4,016.23	$82,325.00	$12,323.29	$45,014.14	$0.00	$37,310.86	55%
01-300-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5180	Training & Seminars	$508.07	$22,500.00	$1,510.00	$5,495.73	$0.00	$17,004.27	24%
01-300-5185	Academy/Recruit Expenses	$72.75	$6,500.00	$0.00	$836.50	$0.00	$5,663.50	13%
01-300-5240	Legal Fees	$275.00	$10,000.00	$160.00	$200.00	$0.00	$9,800.00	2%
01-300-5280	Supplies and Equipment	$817.29	$6,500.00	$342.23	$2,872.34	$0.00	$3,627.66	44%
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	$112.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-300-5340	Dues & Subscriptions	$235.00	$8,500.00	$2,489.00	$6,094.68	$0.00	$2,405.32	72%
01-300-5345	Uniform Cleaning	$464.00	$2,000.00	$128.00	$323.50	$0.00	$1,676.50	16%
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	$79.68	$79.68	$0.00	$120.32	40%
01-300-5390	Gasoline Usage	$645.79	$15,000.00	$1,577.82	$7,664.04	$0.00	$7,335.96	51%
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	$0.00	$415.00	$0.00	$85.00	83%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	$122.91	$0.00	$777.09	14%
01-300-5450	Repairs & Maint - Auto	$153.72	$16,000.00	$1,350.49	$7,065.26	$0.00	$8,934.74	44%
01-300-5460	Repairs & Maint - Bldg	$175.60	$21,000.00	$951.53	$10,345.57	$0.00	$10,654.43	49%
01-300-5470	Repairs & Maint - Equip	$1,378.22	$9,000.00	$517.00	$2,577.88	$0.00	$6,422.12	29%
01-300-5480	Telephone	$843.54	$9,000.00	$829.97	$5,775.15	$0.00	$3,224.85	64%
01-300-5490	Uniforms	$2,071.44	$9,500.00	$100.00	$5,083.98	$0.00	$4,416.02	54%
01-300-5500	Utilities	$489.23	$7,000.00	$84.74	$3,434.77	$0.00	$3,565.23	49%
01-300-5535	Police K-9	$78.41	$2,000.00	$0.00	$636.53	$0.00	$1,363.47	32%
01-300-5700	Occupational Health/Physical Fitness	$0.00	$6,000.00	$135.00	$4,020.00	$0.00	$1,980.00	67%
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	$6,950.00	$0.00	$6,949.53	$0.00	$0.47	100%
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	$4,929.81	$11,063.30	$0.00	$11,936.70	48%
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	$371.99	$0.00	$2,628.01	12%
01-300-8120	Vehicle Enhancement - SALLE	$1,674.00	$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	**$46,155.79**	**$1,074,470.00**	**$74,022.20**	**$563,775.88**	**$0.00**	**$510,694.12**	**52%**
01-350-0000	GENERAL 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
01-350-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-350-5370	Council Approved Donation	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
01-350-5500	Utilities - Street Lights	$16.89	$0.00	$18.57	$128.84	$0.00	-$128.84	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**	**$34,650.00**	**$18.57**	**$1,967.84**	**$0.00**	**$32,682.16**	**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	$2,326.47	$37,275.00	$4,847.82	$17,682.97	$0.00	$19,592.03	47%
01-600-5110	Overtime - Regular	$65.04	$0.00	$201.77	$531.47	$0.00	-$531.47	0%
01-600-5140	Payroll Taxes - SS	$148.28	$1,950.00	$313.07	$1,129.29	$0.00	$820.71	58%
01-600-5145	Payroll Taxes - Medicare	$34.68	$475.00	$73.22	$264.10	$0.00	$210.90	56%
01-600-5150	Employee Insurance Benefits	$567.42	$7,125.00	$12.90	$4,233.28	$0.00	$2,891.72	59%
01-600-5160	Pension	$175.58	$2,225.00	$396.96	$1,484.55	$0.00	$740.45	67%
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	$1,847.13	$22,000.00	$5,548.77	$10,628.78	$0.00	$11,371.22	48%
01-600-5300	Park Plantings	$0.00	$1,000.00	$0.00	$764.50	$0.00	$235.50	76%
01-600-5370	Day Labor Meals	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-600-5390	Gasoline	$47.16	$2,000.00	$0.00	$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	$161.00	$0.00	$466.56	$466.56	$0.00	-$466.56	0%
01-600-5470	Repairs & Maint - Equip	$203.65	$3,500.00	$0.00	$733.98	$0.00	$2,766.02	21%
01-600-5500	Utilities - P&R	$180.59	$2,400.00	$183.45	$1,423.14	$0.00	$976.86	59%
01-600-5800	PARKS CAPITAL EXPENDITURE	$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
01-600-5801	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	$184.00	$184.00	$0.00	$194,816.00	0%
	Department 600 Total	**$5,757.00**	**$285,750.00**	**$12,228.52**	**$44,996.92**	**$0.00**	**$240,753.08**	**16%**
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	$10,215.66	$98,525.00	$7,305.60	$55,329.55	$0.00	$43,195.45	56%
01-650-5140	Payroll Taxes - SS	$630.34	$5,925.00	$451.96	$3,423.05	$0.00	$2,501.95	58%
01-650-5145	Payroll Taxes - Medicare	$147.41	$1,400.00	$105.70	$800.55	$0.00	$599.45	57%
01-650-5150	Employee Ins Benefits	$85.73	$315.00	$26.25	$183.75	$0.00	$131.25	58%
01-650-5160	Pension	$773.59	$6,750.00	$1,047.78	$3,920.26	$0.00	$2,829.74	58%
01-650-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5180	Training & Seminars	$60.00	$2,000.00	$0.00	$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	$10,536.25	$60,000.00	$14,491.25	$46,327.50	$0.00	$13,672.50	77%
01-650-5225	Bldg. Plan Review/Inspection Fees	$1,258.75	$26,500.00	$1,327.50	$7,485.00	$0.00	$19,015.00	28%
01-650-5230	Bldg Inspections - Prior Year Projects	$270.00	$10,000.00	$692.50	$8,315.50	$0.00	$1,684.50	83%
01-650-5240	Legal Fees	$3,878.75	$35,000.00	$5,840.74	$34,115.59	$0.00	$884.41	97%
01-650-5280	Supplies and Equipment	$6.77	$500.00	$32.71	$339.68	$0.00	$160.32	68%
01-650-5300	Advertising Expense	$0.00	$1,000.00	$216.20	$924.60	$0.00	$75.40	92%
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	$28.42	$500.00	-$1,577.82	$298.19	$0.00	$201.81	60%
01-650-5400	Insurance	$0.00	$4,500.00	$0.00	$4,151.33	$0.00	$348.67	92%
01-650-5420	Misc Expenses	$0.00	$0.00	$0.00	$239.99	$0.00	-$239.99	0%
01-650-5430	Scanning, Printing & Postage	$572.08	$5,000.00	$286.66	$2,521.08	$0.00	$2,478.92	50%
01-650-5450	Repairs & Maint - Auto	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5470	Repair & Maintenance: Equip	$28.60	$1,000.00	$21.25	$128.29	$0.00	$871.71	13%
01-650-5480	Telephone	$42.13	$500.00	$41.11	$287.56	$0.00	$212.44	58%
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	**$28,534.48**	**$264,515.00**	**$30,309.39**	**$171,831.47**	**$0.00**	**$92,683.53**	**65%**
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	$1,318.72	$1,318.72	$0.00	-$1,318.72	0%
	Department 999 Total	**$0.00**	**$0.00**	**$1,318.72**	**$1,318.72**	**$0.00**	**-$1,318.72**	**0%**
	GENERAL FUND Expend Total	**$121,756.37**	**$3,634,190.00**	**$166,378.50**	**$1,235,812.20**	**$0.00**	**$2,398,377.80**	**34%**

01 **GENERAL FUND**

	Prior	Current	YTD
Revenue:	**$50,479.58**	**$112,465.82**	**$2,336,292.67**
Expended:	**$121,756.37**	**$166,378.50**	**$1,235,812.20**
Net Income:	**-$71,276.79**	**-$53,912.68**	**$1,100,480.47**

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	$0.00	$8,000.00	$0.00	$5,579.68	$0.00	-$2,420.32	70%
	Department 000 Total	**$0.00**	**$8,000.00**	**$0.00**	**$5,614.68**	**$0.00**	**-$2,385.32**	**70%**
20-03-350-4600	Trash Collection Fees	$84,448.00	$348,000.00	$89,378.00	$263,737.51	$0.00	-$84,262.49	76%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	$15,546.50	$57,800.00	$15,844.00	$47,345.00	$0.00	-$10,455.00	82%
20-03-450-4550	Water Discrepancy Request	$0.00	$0.00	$0.00	$140.00	$0.00	$140.00	0%
20-03-450-4600	Rents - Water	$134,133.03	$625,000.00	$144,265.45	$454,891.82	$0.00	-$170,108.18	73%
20-03-450-4610	Tapping Fees - Water	$0.00	$16,000.00	$500.00	$12,000.00	$0.00	-$4,000.00	75%
20-03-450-4620	Sale of Meters	$2,367.01	$42,000.00	$3,857.00	$38,230.29	$0.00	-$3,769.71	91%
20-03-450-4630	Impact Fees - Water	$0.00	$64,000.00	$6,000.00	$50,000.00	$0.00	-$14,000.00	78%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	$0.00	$6,000.00	$50.00	$5,800.00	$0.00	-$200.00	97%

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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	$450.00	$5,000.00	$600.00	$5,250.00	$0.00	$250.00	105%
20-03-450-4905	Interest Income	$64.35	$500.00	$21.22	$221.28	$0.00	-$278.72	44%
20-03-450-4925	Misc Water Revenue - Invoices Only	$0.00	$0.00	$15.00	$2,252.80	$0.00	$2,252.80	0%
20-03-450-4930	Misc Revenue - Water	$0.00	$0.00	$0.00	$196.00	$0.00	$196.00	0%
	Department 450 Total	**$152,560.89**	**$816,300.00**	**$171,152.67**	**$616,327.19**	**$0.00**	**-$199,972.81**	**76%**
20-03-999-4999	Refund of Prior Years Expenditures	$2,920.00	$0.00	$168.75	$368.75	$0.00	$368.75	0%
	UTILITY FUND Revenue Total	**$239,928.89**	**$1,172,300.00**	**$260,699.42**	**$886,048.13**	**$0.00**	**-$286,251.87**	**76%**

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	$26,941.89	$189,284.27	$0.00	$133,815.73	59%
	Department 350 Total	**$25,984.84**	**$323,100.00**	**$26,941.89**	**$189,284.27**	**$0.00**	**$133,815.73**	**59%**
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	$17,406.09	$240,000.00	$18,917.72	$142,244.34	$0.00	$97,755.66	59%
20-450-5110	Overtime - Regular	$520.42	$7,000.00	$216.69	$1,956.72	$0.00	$5,043.28	28%
20-450-5140	Payroll Taxes - SS	$975.52	$15,325.00	$1,008.22	$7,759.35	$0.00	$7,565.65	51%
20-450-5145	Payroll Taxes - Medicare	$228.14	$3,600.00	$235.79	$1,814.69	$0.00	$1,785.31	50%
20-450-5150	Employee Ins Benefits	$3,662.89	$45,450.00	$67.92	$27,941.05	$0.00	$17,508.95	61%
20-450-5160	Pension	$1,194.79	$17,450.00	$2,657.32	$9,807.11	$0.00	$7,642.89	56%
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	$0.00	$4,713.95	$0.00	-$4,713.95	0%
20-450-5220	Water Engineering	$0.00	$25,000.00	$1,858.75	$8,371.25	$0.00	$16,628.75	33%
20-450-5240	Legal Fees	$0.00	$1,000.00	$300.00	$900.00	$0.00	$100.00	90%
20-450-5275	Chlorine/Fluoride Supplies	$184.96	$20,000.00	$1,348.70	$4,179.20	$0.00	$15,820.80	21%

Internal Use Only without Audit

TOWN OF MILTON
Statement of Revenue and Expenditures

5/19/2021
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5280	Supplies and Equipment	$1,236.00	$20,000.00	$1,010.76	$10,903.13	$0.00	$9,096.87	55%
20-450-5285	Supplies - Pits/Meters/Lid	$12,546.71	$42,000.00	$697.50	$26,519.90	$0.00	$15,480.10	63%
20-450-5290	Water Tests	$0.00	$2,000.00	$0.00	$525.00	$0.00	$1,475.00	26%
20-450-5300	Advertisement Expense - Water	$0.00	$1,500.00	-$132.75	$853.30	$0.00	$646.70	57%
20-450-5320	Referendum Exp.-Water Infrastructure	$0.00	$2,700.00	$0.00	$2,665.63	$0.00	$34.37	99%
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	$0.00	$700.00	$80.00	$551.00	$0.00	$149.00	79%
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	$353.73	$8,000.00	$0.00	$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	$3,500.00	$4,191.64	$0.00	-$4,191.64	0%
20-450-5430	Scanning, Printing & Postage	$707.10	$7,500.00	$66.26	$4,970.27	$0.00	$2,529.73	66%
20-450-5440	Propane	$304.92	$5,000.00	$620.96	$5,838.26	$0.00	-$838.26	117%
20-450-5450	Repairs & Maint - Water Tower	$0.00	$32,600.00	$0.00	$0.00	$0.00	$32,600.00	0%
20-450-5455	Repairs & Maint - Auto	$2,938.54	$15,000.00	$685.80	$5,658.97	$0.00	$9,341.03	38%
20-450-5460	Repairs & Maint - Building	$0.00	$3,000.00	$0.00	$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	$48.58	$10,000.00	$21.24	$660.51	$0.00	$9,339.49	7%
20-450-5475	Repairs & Maint - Water Mains	$1,835.43	$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	$0.00	$1,434.40	$0.00	$3,565.60	29%
20-450-5480	Telephone - Water	$339.18	$5,400.00	$378.09	$2,437.05	$0.00	$2,962.95	45%
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	$1,833.43	$25,000.00	$2,012.88	$12,882.54	$0.00	$12,117.46	52%
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	$26.35	$24,333.75	$0.00	$24,281.25	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%

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

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 - 2021 Water Sys Improv (SRF)	$2,920.00	$0.00	$4,389.83	$7,318.02	$0.00	-$7,318.02	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	$987.50	$0.00	$281,325.97	$513,517.55	$0.00	-$513,517.55	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	$740.00	$0.00	$0.00	$200.00	$0.00	-$200.00	0%
	Department 450 Total	**$50,483.93**	**$782,740.00**	**$321,294.00**	**$896,760.34**	**$0.00**	**-$114,020.34**	**115%**
20-999-2500	Customer Overpayment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	UTILITY FUND Expend Total	**$76,468.77**	**$1,105,840.00**	**$348,235.89**	**$1,086,044.61**	**$0.00**	**$19,795.39**	**98%**

20 **UTILITY FUND**

	Prior	Current	YTD
Revenue:	**$239,928.89**	**$260,699.42**	**$886,048.13**
Expended:	**$76,468.77**	**$348,235.89**	**$1,086,044.61**
Net Income:	**$163,460.12**	**-$87,536.47**	**-$199,996.48**

Grand Totals

	Prior	Current	YTD
Revenue:	**$290,408.47**	**$373,165.24**	**$3,222,340.80**
Expended:	**$198,225.14**	**$514,614.39**	**$2,321,856.81**
Net Income:	**$92,183.33**	**-$141,449.15**	**$900,483.99**