TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

1/28/2022
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Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

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

Year To Date As Of: 11/30/21
Current Period: 11/01/21 to 11/30/21
Prior Year: 11/01/20 to 11/30/20

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	$0.00	$0.00	-$2,500.00	0%
01-03-200-4600	Property tax Revenue	$4,362.02	$1,220,000.00	$5,184.65	$5,184.65	$0.00	-$1,214,815.35	0%
01-03-200-4605	Tax Interest Revenue	$1,044.00	$6,000.00	$1,003.50	$2,022.21	$0.00	-$3,977.79	34%
01-03-200-4700	Change in fair value of investments	-$867.00	$0.00	-$2,000.47	-$2,000.47	$0.00	-$2,000.47	0%
01-03-200-4905	Interest Income	$1,136.30	$8,500.00	$20.31	$41.28	$0.00	-$8,458.72	0%
01-03-200-4910	Lien Certificate Revenue	$1,255.00	$12,800.00	$1,275.00	$2,440.00	$0.00	-$10,360.00	19%
01-03-200-4925	Misc Revenue - Admin	$0.00	$0.00	$2,728.92	$2,728.92	$0.00	$2,728.92	0%
01-03-200-4932	Returned Check Fees - Property Tax	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-200-4945	Transfer Tax Interest Income	$85.43	$0.00	$20.87	$41.79	$0.00	$41.79	0%
01-03-200-4960	Transfer Tax Revenue	$88,146.68	$315,000.00	$69,882.13	$140,817.54	$0.00	-$174,182.46	45%
01-03-200-4980	Photocopies/Fax	$0.00	$75.00	$36.00	$36.00	$0.00	-$39.00	48%
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	$24,159.12	$115,000.00	$28,698.33	$28,698.33	$0.00	-$86,301.67	25%
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	$100,000.00	$0.00	$0.00	$0.00	-$100,000.00	0%
	200 Total	**$119,356.55**	**$2,064,025.00**	**$106,849.24**	**$180,010.25**	**$0.00**	**-$1,884,014.75**	**9%**
01-03-250-4520	Grant Receipts - Street Repair - MSA	$0.00	$86,000.00	$0.00	$42,989.19	$0.00	-$43,010.81	50%
01-03-250-4530	Grant Receipts - Interest Income - MSA	$5.40	$0.00	$1.20	$2.44	$0.00	$2.44	0%
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	$0.00	$535,000.00	$0.00	$0.00	$0.00	-$535,000.00	0%
	250 Total	**$5.40**	**$621,000.00**	**$1.20**	**$42,991.63**	**$0.00**	**-$578,008.37**	**7%**
01-03-300-4520	Grant Receipts - Sussex County	$0.00	$30,000.00	$0.00	$0.00	$0.00	-$30,000.00	0%
01-03-300-4530	Grant Receipts - CJC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-300-4540	Grant Receipts - Violent Crimes	$21,770.15	$15,000.00	-$165.07	$25,507.09	$0.00	$10,507.09	170%
01-03-300-4560	Grant Receipts - EIDE	$0.00	$3,000.00	$0.00	$0.00	$0.00	-$3,000.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	$0.00	$5,000.00	$0.00	$520.00	$0.00	-$4,480.00	10%

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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	$3,000.00	$0.00	$0.00	$0.00	-$3,000.00	0%
01-03-300-4800	Fines	$35.00	$40,000.00	$2,903.66	$6,671.74	$0.00	-$33,328.26	17%
01-03-300-4820	Police Reports	$0.00	$1,500.00	$70.00	$280.00	$0.00	-$1,220.00	19%
01-03-300-4925	Misc. Revenue - Police	$0.00	$0.00	$200.00	$200.00	$0.00	$200.00	0%
01-03-300-4930	Misc Revenue - Police - Invoices Only	$0.00	$0.00	$0.00	$150.00	$0.00	$150.00	0%
01-03-300-4931	Sale of Old Cars	$0.00	$0.00	$400.00	$400.00	$0.00	$400.00	0%
01-03-300-4934	Community Outreach and K9 Donations	$0.00	$2,000.00	$400.00	$400.00	$0.00	-$1,600.00	20%
	300 Total	**$21,805.15**	**$139,500.00**	**$3,808.59**	**$34,128.83**	**$0.00**	**-$105,371.17**	**24%**
01-03-350-4000	Emergency Services Fund	$0.00	$0.00	$777.50	$2,173.18	$0.00	$2,173.18	0%
01-03-350-4001	Community Enhancement Fund	$0.00	$0.00	$2,332.50	$6,519.54	$0.00	$6,519.54	0%
01-03-350-4200	Permit Fees - Sewer - Invoiced	$7,800.00	$30,550.00	$0.00	$4,550.00	$0.00	-$26,000.00	15%
01-03-350-4250	Sewer Repayment Fees from Tidewater	$0.00	$82,860.00	$0.00	$19,500.00	$0.00	-$63,360.00	24%
01-03-350-4300	Grant Receipts - State Bond Bill	$0.00	$0.00	$800,000.00	$800,000.00	$0.00	$800,000.00	0%
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	$0.00	$7,980.00	$0.00	$1,995.00	$0.00	-$5,985.00	25%
	350 Total	**$7,800.00**	**$133,390.00**	**$803,110.00**	**$834,737.72**	**$0.00**	**$701,347.72**	**626%**
01-03-600-4510	Grant Receipts - Rails to Trails	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-600-4940	Park Gazebo Usage Fee	$0.00	$2,000.00	$0.00	$500.00	$0.00	-$1,500.00	25%
01-03-600-4965	Boat Dock Rental - P&R	$80.00	$5,200.00	$80.00	$160.00	$0.00	-$5,040.00	3%
	600 Total	**$80.00**	**$7,200.00**	**$80.00**	**$660.00**	**$0.00**	**-$6,540.00**	**9%**
01-03-650-4510	Grant Receipts - Historic Preservation	$0.00	$1,200.00	$0.00	$0.00	$0.00	-$1,200.00	0%
01-03-650-4600	Code Violation Fees	$349.00	$6,500.00	$1,295.00	$644.00	$0.00	-$5,856.00	10%
01-03-650-4604	Rental License Receipts	$0.00	$48,900.00	$300.00	$450.00	$0.00	-$48,450.00	1%
01-03-650-4605	Business License Receipts	$2,225.00	$72,000.00	$1,100.00	$2,060.00	$0.00	-$69,940.00	3%
01-03-650-4607	Building Permit Receipts	$43,010.82	$225,000.00	$7,146.98	$36,454.74	$0.00	-$188,545.26	16%
01-03-650-4608	Misc. Fees Collected-Invoices Only	$400.00	$15,000.00	$934.26	$1,602.96	$0.00	-$13,397.04	11%
01-03-650-4610	Professional Fees Collected - Legal	$0.00	$30,000.00	$0.00	$1,505.00	$0.00	-$28,495.00	5%

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01-03-650-4612	Professional Fees Collected - Engineer	$0.00	$70,000.00	$4,092.50	$8,182.50	$0.00	-$61,817.50	12%
01-03-650-4613	Application Fee - Historic Preservation	$100.00	$750.00	$50.00	$50.00	$0.00	-$700.00	7%
	650 Total	**$46,084.82**	**$469,350.00**	**$14,918.74**	**$50,949.20**	**$0.00**	**-$418,400.80**	**11%**
01-03-999-5999	Overpayments	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	GENERAL FUND Revenue Total	**$195,631.92**	**$3,434,465.00**	**$928,767.77**	**$1,143,477.63**	**$0.00**	**-$2,290,987.37**	**33%**

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	$15,121.49	$196,000.00	$14,612.83	$28,967.27	$0.00	$167,032.73	15%
01-200-5101	Salaries - Council	$0.00	$6,600.00	$0.00	$2,900.00	$0.00	$3,700.00	44%
01-200-5110	Overtime - Regular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5140	Payroll Taxes - SS	$866.26	$12,150.00	$840.12	$1,664.22	$0.00	$10,485.78	14%
01-200-5141	Payroll Tax - SS - Council	$0.00	$410.00	$0.00	$179.80	$0.00	$230.20	44%
01-200-5145	Payroll Taxes - Medicare	$202.59	$2,845.00	$196.48	$389.21	$0.00	$2,455.79	14%
01-200-5146	Payroll Tax - Medicare - Council	$0.00	$100.00	$0.00	$42.05	$0.00	$57.95	42%
01-200-5150	Employee Ins Benefits	$0.00	$25,200.00	$44.43	$4,153.32	$0.00	$21,046.68	16%
01-200-5160	Admin Pension	$974.76	$13,290.00	$990.75	$1,963.98	$0.00	$11,326.02	15%
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	$21,100.00	$9,500.00	$9,500.00	$0.00	$11,600.00	45%
01-200-5210	Consulting Fees - Town Manager Hiring	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
01-200-5215	Consulting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5220	Engineering Fees	$0.00	$1,000.00	$1,316.25	$1,383.75	$0.00	-$383.75	138%
01-200-5240	Legal Fees	$2,812.34	$40,000.00	$25,685.70	$26,995.70	$0.00	$13,004.30	67%
01-200-5250	Temporary Labor	$81.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-200-5260	Tax Assessment	$1,175.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
01-200-5280	Supplies and Equipment	$175.28	$9,000.00	$151.82	$237.41	$0.00	$8,762.59	3%

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01-200-5300	Advertising	$132.80	$1,000.00	$165.60	$248.40	$0.00	$751.60	25%
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	$0.00	$0.00	$1,300.00	0%
01-200-5320	Holiday Lights	$3,582.06	$5,700.00	$4,482.58	$4,482.58	$0.00	$1,217.42	79%
01-200-5340	Dues & Subscriptions	$1,595.00	$15,000.00	$4,435.00	$5,770.00	$0.00	$9,230.00	38%
01-200-5345	Training & Seminars	$0.00	$6,000.00	$35.00	$35.00	$0.00	$5,965.00	1%
01-200-5346	Meetings	$0.00	$1,000.00	$22.00	$33.00	$0.00	$967.00	3%
01-200-5350	Election Expense	$1,516.16	$3,500.00	$1,762.94	$1,822.94	$0.00	$1,677.06	52%
01-200-5400	Town Insurance	$350.00	$46,500.00	$35,896.73	$36,491.48	$0.00	$10,008.52	78%
01-200-5410	Mileage Expense	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
01-200-5420	Misc Operating	$0.00	$100.00	$134.66	$182.66	$0.00	-$82.66	183%
01-200-5425	Town Manager Expense	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-200-5430	Scanning, Printing & Postage	$129.38	$11,800.00	$439.05	$700.03	$0.00	$11,099.97	6%
01-200-5460	Repairs & Maint - Building	$1,929.90	$60,000.00	$912.00	$2,221.56	$0.00	$57,778.44	4%
01-200-5470	Repairs & Maint - Equip	$1,268.90	$13,000.00	$1,076.68	$2,034.61	$0.00	$10,965.39	16%
01-200-5480	Telephone	$540.08	$12,000.00	$1,510.24	$2,140.54	$0.00	$9,859.46	18%
01-200-5500	Utilities	$256.42	$4,000.00	$273.93	$441.35	$0.00	$3,558.65	11%
01-200-5510	Heating Fuel	$0.00	$1,300.00	$0.00	$20.51	$0.00	$1,279.49	2%
01-200-5530	Email Hosting Expense	$0.00	$2,040.00	$0.00	$0.00	$0.00	$2,040.00	0%
01-200-5600	Payroll Processing Expense	$466.62	$7,650.00	$548.34	$1,128.15	$0.00	$6,521.85	15%
01-200-5610	Bank fees/Transfer Tax processing fees	$0.00	$0.00	-$13.50	$0.00	$0.00	$0.00	0%
01-200-5700	Occupational Health (Admin/Public Works)	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
01-200-5800	CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5802	Cap Exp - Computers	$0.00	$3,000.00	$3,207.00	$3,207.00	$0.00	-$207.00	107%
01-200-5803	Cap Exp - ICompass	$0.00	$0.00	-$480.12	$0.00	$0.00	$0.00	0%
01-200-5804	Cap Exp - Annexation/Community Fee Study	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5807	Cap Exp - Lobby Renovations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	200 Total	**$33,176.04**	**$574,485.00**	**$107,746.51**	**$139,336.52**	**$0.00**	**$435,148.48**	**24%**

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	$3,068.13	$30,025.00	$1,410.81	$2,580.98	$0.00	$27,444.02	9%
01-250-5110	Overtime - Regular	$55.39	$5,000.00	$314.16	$449.38	$0.00	$4,550.62	9%
01-250-5140	Payroll Taxes - SS	$193.65	$2,175.00	$106.95	$187.88	$0.00	$1,987.12	9%
01-250-5145	Payroll Taxes - Medicare	$45.29	$510.00	$25.01	$43.94	$0.00	$466.06	9%
01-250-5150	Employee Insurance Benefits	$0.00	$7,600.00	$11.25	$1,435.82	$0.00	$6,164.18	19%
01-250-5160	Pension	$216.38	$2,375.00	$214.44	$422.25	$0.00	$1,952.75	18%
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	$1,051.68	$0.00	-$1,051.68	0%
01-250-5220	Engineering Fees	$2,880.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
01-250-5240	Legal Fees	$0.00	$1,000.00	$0.00	$80.00	$0.00	$920.00	8%
01-250-5280	Supplies and Equipment	$100.86	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
01-250-5300	Snow Removal	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
01-250-5345	Training & Seminars	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-250-5350	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5360	Yard Waste Disposal	$45.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
01-250-5390	Gasoline	$78.60	$1,500.00	$109.05	$295.63	$0.00	$1,204.37	20%
01-250-5400	Insurance	$0.00	$5,100.00	$2,336.37	$3,596.79	$0.00	$1,503.21	71%
01-250-5410	Day Labor Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5420	Misc Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5450	Equipment Rental	$175.94	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-250-5470	Repairs & Maint - Equip	$0.00	$1,000.00	$1,740.68	$1,740.68	$0.00	-$740.68	174%
01-250-5500	Street Lights Expense	$10,077.79	$130,000.00	$9,923.15	$16,088.44	$0.00	$113,911.56	12%
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	$0.00	$0.00	$10,000.00	0%
01-250-5803	Cap Exp - F250 with Snowplow	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5804	Cap Exp - Dump Truck	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

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01-250-5805	Cap Exp - Street Signs	$0.00	$2,500.00	$510.48	$510.48	$0.00	$1,989.52	20%
01-250-5806	Cap Exp - Magnolia Drainage Project	$0.00	$814,150.00	$168.75	$862.50	$0.00	$813,287.50	0%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$86,000.00	$0.00	$0.00	$0.00	$86,000.00	0%
	250 Total	**$16,937.03**	**$1,121,935.00**	**$16,871.10**	**$29,346.45**	**$0.00**	**$1,092,588.55**	**3%**
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	$37,096.88	$587,260.00	$42,542.28	$85,170.77	$0.00	$502,089.23	15%
01-300-5110	Overtime - Regular	$2,056.85	$25,000.00	$2,600.28	$4,732.45	$0.00	$20,267.55	19%
01-300-5111	Overtime - Special Traffic Enforcement	$0.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%
01-300-5112	Overtime - Holiday	$4,646.28	$20,000.00	$1,662.30	$1,662.30	$0.00	$18,337.70	8%
01-300-5120	Police Reimbursable Salaries	$0.00	$0.00	$150.00	$150.00	$0.00	-$150.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	$520.00	$5,000.00	$520.00	$1,560.00	$0.00	$3,440.00	31%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	$900.00	$7,500.00	$645.63	$2,400.00	$0.00	$5,100.00	32%
01-300-5140	Payroll Taxes - SS	$2,641.91	$40,075.00	$2,797.05	$5,544.98	$0.00	$34,530.02	14%
01-300-5145	Payroll Taxes - Medicare	$617.87	$9,510.00	$654.15	$1,296.81	$0.00	$8,213.19	14%
01-300-5150	Employee Ins Benefits	$0.00	$76,085.00	$93.75	$11,851.36	$0.00	$64,233.64	16%
01-300-5160	Police Pension	$5,861.29	$84,275.00	$6,518.02	$12,175.42	$0.00	$72,099.58	14%
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	$25,000.00	$1,309.18	$1,309.18	$0.00	$23,690.82	5%
01-300-5185	Academy/Recruit Expenses	$375.25	$21,850.00	$0.00	$0.00	$0.00	$21,850.00	0%
01-300-5240	Legal Fees	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
01-300-5280	Supplies and Equipment	$821.26	$7,000.00	$488.24	$688.94	$0.00	$6,311.06	10%
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	$277.64	$2,000.00	$77.54	$77.54	$0.00	$1,922.46	4%
01-300-5300	Advertisement Expense	$0.00	$500.00	$0.00	$331.60	$0.00	$168.40	66%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5340	Dues & Subscriptions	$589.99	$10,550.00	$527.99	$1,829.69	$0.00	$8,720.31	17%
01-300-5345	Uniform Cleaning	$0.00	$2,000.00	$78.00	$242.00	$0.00	$1,758.00	12%
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	$100.00	$0.00	$0.00	$0.00	$100.00	0%
01-300-5390	Gasoline Usage	$1,040.05	$20,000.00	$2,223.44	$4,471.77	$0.00	$15,528.23	22%
01-300-5400	Insurance	$0.00	$55,000.00	$27,158.52	$47,953.10	$0.00	$7,046.90	87%
01-300-5420	Misc Operating	$0.00	$1,000.00	$0.00	$135.00	$0.00	$865.00	14%
01-300-5425	DUI Blood Draws	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-300-5430	Printing & Postage	$1.93	$1,000.00	$139.50	$139.50	$0.00	$860.50	14%
01-300-5450	Repairs & Maint - Auto	$539.94	$16,000.00	$1,772.08	$2,761.27	$0.00	$13,238.73	17%
01-300-5460	Repairs & Maint - Bldg	$2,109.92	$67,400.00	$847.87	$2,182.07	$0.00	$65,217.93	3%
01-300-5470	Repairs & Maint - Equip	$184.50	$10,000.00	$45.00	$90.00	$0.00	$9,910.00	1%
01-300-5480	Telephone	$800.87	$10,250.00	$797.40	$1,585.13	$0.00	$8,664.87	15%
01-300-5490	Uniforms	$1,557.19	$13,500.00	$4,862.46	$5,741.16	$0.00	$7,758.84	43%
01-300-5500	Utilities	$378.64	$7,000.00	$781.55	$781.55	$0.00	$6,218.45	11%
01-300-5535	Police K-9	$49.11	$2,000.00	$239.64	$239.64	$0.00	$1,760.36	12%
01-300-5700	Occupational Health/Physical Fitness	$1,875.00	$6,053.70	$60.00	$85.00	$0.00	$5,968.70	1%
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	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5810	Cap Exp - Speed Signs	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%
01-300-5900	GRANT EXPENSES - CJC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5901	Equipment - CJC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-6110	Patrol Vehicle - Sussex County	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
01-300-8000	GRANT EXPENSES - SALLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-8110	Supplies - SALLE	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
01-300-8120	Vehicle Enhancement - SALLE	$0.00	$0.00	$700.93	$700.93	$0.00	-$700.93	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	$7,500.00	$6,882.00	$7,351.00	$0.00	$149.00	98%
	300 Total	**$64,942.37**	**$1,222,458.70**	**$107,174.80**	**$205,240.16**	**$0.00**	**$1,017,218.54**	**17%**
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	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
01-350-5500	Utilities - Street Lights	$18.22	$240.00	$17.82	$28.79	$0.00	$211.21	12%
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	$1,839.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0%
01-350-5620	Sustainability Expenses	$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%
	350 Total	**$1,857.22**	**$44,140.00**	**$17.82**	**$28.79**	**$0.00**	**$44,111.21**	**0%**
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	$1,776.72	$36,460.00	$2,558.04	$5,415.85	$0.00	$31,044.15	15%
01-600-5110	Overtime - Regular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5140	Payroll Taxes - SS	$110.16	$1,875.00	$158.60	$335.78	$0.00	$1,539.22	18%
01-600-5145	Payroll Taxes - Medicare	$25.76	$440.00	$37.09	$78.53	$0.00	$361.47	18%
01-600-5150	Employee Insurance Benefits	$0.00	$9,310.00	$10.65	$1,254.34	$0.00	$8,055.66	13%
01-600-5160	Pension	$185.68	$2,050.00	$182.43	$358.25	$0.00	$1,691.75	17%
01-600-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5180	Training	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
01-600-5190	Temporary Labor	$0.00	$0.00	$0.00	$1,051.68	$0.00	-$1,051.68	0%
01-600-5240	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5280	Supplies and Equipment	$1,048.11	$21,000.00	$350.00	$1,483.46	$0.00	$19,516.54	7%
01-600-5300	Park Plantings	$400.00	$1,000.00	$89.00	$89.00	$0.00	$911.00	9%
01-600-5370	Day Labor Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5390	Gasoline	$52.40	$1,500.00	$72.70	$197.09	$0.00	$1,302.91	13%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-600-5400	Insurance	$0.00	$5,000.00	$2,336.37	$3,627.04	$0.00	$1,372.96	73%
01-600-5420	Misc Operating Exp - P&R	$0.00	$0.00	$658.34	$1,685.18	$0.00	-$1,685.18	0%
01-600-5470	Repairs & Maint - Equip	$0.00	$2,000.00	$1,544.18	$1,647.50	$0.00	$352.50	82%
01-600-5500	Utilities - P&R	$182.96	$14,400.00	$177.86	$297.59	$0.00	$14,102.41	2%
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	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5810	Rails to Trails Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	600 Total	**$3,781.79**	**$96,035.00**	**$8,175.26**	**$17,521.29**	**$0.00**	**$78,513.71**	**18%**
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	$7,305.60	$138,670.00	$7,744.00	$15,320.52	$0.00	$123,349.48	11%
01-650-5140	Payroll Taxes - SS	$451.96	$6,270.00	$479.14	$947.91	$0.00	$5,322.09	15%
01-650-5145	Payroll Taxes - Medicare	$105.70	$1,470.00	$112.06	$221.69	$0.00	$1,248.31	15%
01-650-5150	Employee Ins Benefits	$0.00	$6,270.00	$21.00	$42.00	$0.00	$6,228.00	1%
01-650-5160	Pension	$0.00	$6,855.00	$525.04	$1,035.22	$0.00	$5,819.78	15%
01-650-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5180	Training & Seminars	$200.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
01-650-5200	Code Violation Expenses	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-650-5220	Engineering Fees	$7,931.25	$90,000.00	$15,085.00	$18,352.50	$0.00	$71,647.50	20%
01-650-5225	Bldg. Plan Review/Inspection Fees	$1,810.00	$53,000.00	$652.50	$1,040.00	$0.00	$51,960.00	2%
01-650-5230	Bldg Inspections - Prior Year Projects	$3,545.00	$10,000.00	$1,656.25	$3,536.25	$0.00	$6,463.75	35%
01-650-5240	Legal Fees	$6,215.25	$40,000.00	$2,460.00	$5,028.25	$0.00	$34,971.75	13%
01-650-5280	Supplies and Equipment	$28.53	$500.00	$272.51	$272.51	$0.00	$227.49	55%
01-650-5300	Advertising Expense	$202.40	$1,000.00	$92.00	$184.00	$0.00	$816.00	18%
01-650-5340	Dues & Subscriptions	$0.00	$200.00	$165.00	$165.00	$0.00	$35.00	82%
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	$37.48	$1,000.00	$64.79	$131.15	$0.00	$868.85	13%
01-650-5400	Insurance	$0.00	$4,730.00	$3,692.38	$4,187.38	$0.00	$542.62	89%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5420	Misc Expenses	$238.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5430	Scanning, Printing & Postage	$1,068.35	$4,500.00	$156.59	$246.30	$0.00	$4,253.70	5%
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	$21.25	$42.50	$0.00	$957.50	4%
01-650-5480	Telephone	$41.05	$1,020.00	$41.01	$82.02	$0.00	$937.98	8%
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%
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0%
	650 Total	**$29,209.67**	**$374,785.00**	**$33,240.52**	**$50,835.20**	**$0.00**	**$323,949.80**	**14%**
01-999-0000	NON BUDGET SECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-999-2500	Customer Overpayment	$694.84	$0.00	$984.88	$984.88	$0.00	-$984.88	0%
	999 Total	**$694.84**	**$0.00**	**$984.88**	**$984.88**	**$0.00**	**-$984.88**	**0%**
	GENERAL FUND Expend Total	**$150,598.96**	**$3,433,838.70**	**$274,210.89**	**$443,293.29**	**$0.00**	**$2,990,545.41**	**13%**

01 **GENERAL FUND**

	Prior	Current	YTD
Revenue:	**$195,631.92**	**$928,767.77**	**$1,143,477.63**
Expended:	**$150,598.96**	**$274,210.89**	**$443,293.29**
Net Income:	**$45,032.96**	**$654,556.88**	**$700,184.34**

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	$0.00	$0.00	$0.00	0%
20-03-000-4950	Interest Penalty	$3,418.07	$8,000.00	$3,137.50	$3,124.14	$0.00	-$4,875.86	39%
	000 Total	**$3,453.07**	**$8,000.00**	**$3,137.50**	**$3,124.14**	**$0.00**	**-$4,875.86**	**39%**
20-03-350-4600	Trash Collection Fees	$0.00	$380,900.00	-$1.42	$90,652.58	$0.00	-$290,247.42	24%
20-03-450-4516	Grant Receipts - Asset Management	$0.00	$15,000.00	$0.00	$0.00	$0.00	-$15,000.00	0%
20-03-450-4520	DWSRF Loan Withdrawals	$0.00	$1,670,000.00	$0.00	$0.00	$0.00	-$1,670,000.00	0%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	$0.00	$63,000.00	$0.00	$16,065.00	$0.00	-$46,935.00	26%
20-03-450-4550	Water Discrepancy Request	$0.00	$200.00	$140.00	$105.00	$0.00	-$95.00	52%

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20-03-450-4600	Rents - Water	-$29.89	$650,000.00	-$203.42	$188,754.69	$0.00	-$461,245.31	29%
20-03-450-4610	Tapping Fees - Water	$6,000.00	$22,500.00	$500.00	$4,000.00	$0.00	-$18,500.00	18%
20-03-450-4620	Sale of Meters	$12,712.58	$57,000.00	$2,180.23	$11,076.83	$0.00	-$45,923.17	19%
20-03-450-4630	Impact Fees - Water	$24,000.00	$94,000.00	$0.00	$14,000.00	$0.00	-$80,000.00	15%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	$0.00	$6,000.00	-$100.00	-$50.00	$0.00	-$6,050.00	-1%
20-03-450-4650	Inspection Fees - Water	$1,800.00	$8,550.00	$450.00	$1,800.00	$0.00	-$6,750.00	21%
20-03-450-4905	Interest Income	$34.16	$0.00	$6.03	$12.68	$0.00	$12.68	0%
	450 Total	**$44,516.85**	**$2,586,250.00**	**$2,972.84**	**$235,764.20**	**$0.00**	**-$2,350,485.80**	**9%**
	UTILITY FUND Revenue Total	**$47,969.92**	**$2,975,150.00**	**$6,108.92**	**$329,540.92**	**$0.00**	**-$2,645,609.08**	**11%**

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	$26,907.05	$343,250.00	$55,534.84	$84,657.05	$0.00	$258,592.95	25%
	350 Total	**$26,907.05**	**$343,250.00**	**$55,534.84**	**$84,657.05**	**$0.00**	**$258,592.95**	**25%**
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	$16,985.05	$271,725.00	$19,321.56	$38,194.94	$0.00	$233,530.06	14%
20-450-5110	Overtime - Regular	$181.50	$7,000.00	$563.11	$1,002.71	$0.00	$5,997.29	14%
20-450-5140	Payroll Taxes - SS	$916.79	$17,285.00	$1,068.06	$2,100.48	$0.00	$15,184.52	12%
20-450-5145	Payroll Taxes - Medicare	$214.42	$4,045.00	$249.79	$491.25	$0.00	$3,553.75	12%
20-450-5150	Employee Ins Benefits	$0.00	$56,560.00	$61.17	$8,120.90	$0.00	$48,439.10	14%
20-450-5160	Pension	$1,245.48	$18,900.00	$1,245.36	$2,460.39	$0.00	$16,439.61	13%
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	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
20-450-5190	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5210	Water Consulting - Asset Management	$4,292.96	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
20-450-5220	Water Engineering	-$4,104.78	$50,000.00	$677.50	$677.50	$0.00	$49,322.50	1%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5240	Legal Fees	$0.00	$2,000.00	$0.00	$160.00	$0.00	$1,840.00	8%
20-450-5275	Chlorine/Fluoride Supplies	$1,017.50	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
20-450-5280	Supplies and Equipment	$678.23	$20,000.00	$125.34	$454.84	$0.00	$19,545.16	2%
20-450-5285	Supplies - Pits/Meters/Lid	$0.00	$51,300.00	$11,162.10	$13,844.81	$0.00	$37,455.19	27%
20-450-5290	Water Tests	$0.00	$2,000.00	$11.25	$11.25	$0.00	$1,988.75	1%
20-450-5300	Advertisement Expense - Water	$82.80	$1,000.00	$521.60	$521.60	$0.00	$478.40	52%
20-450-5320	Referendum Exp.-Water Infrastructure	$86.66	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5340	Dues and Subscriptions	$3,225.00	$8,400.00	$0.00	$2,795.63	$0.00	$5,604.37	33%
20-450-5350	License & Permit Fees	$0.00	$700.00	$80.00	$80.00	$0.00	$620.00	11%
20-450-5360	Equipment Rental	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
20-450-5380	Gas & Oil - Water	$392.98	$9,000.00	$545.24	$1,478.15	$0.00	$7,521.85	16%
20-450-5400	Town Insurance	$0.00	$20,000.00	$11,052.63	$17,707.63	$0.00	$2,292.37	89%
20-450-5420	Misc Operating	$80.00	$0.00	$3,836.42	$3,976.42	$0.00	-$3,976.42	0%
20-450-5430	Scanning, Printing & Postage	$2,853.74	$8,500.00	$776.47	$933.87	$0.00	$7,566.13	11%
20-450-5440	Propane	$254.87	$7,000.00	$1,530.36	$1,530.36	$0.00	$5,469.64	22%
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	$899.70	$13,000.00	$551.76	$738.66	$0.00	$12,261.34	6%
20-450-5460	Repairs & Maint - Building	$555.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
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	$148.67	$10,000.00	$1,397.94	$1,419.18	$0.00	$8,580.82	14%
20-450-5475	Repairs & Maint - Water Mains	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
20-450-5476	Repairs & Maint - Wells	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
20-450-5477	Repairs & Maint - Meters	$0.00	$5,000.00	$994.20	$994.20	$0.00	$4,005.80	20%
20-450-5480	Telephone - Water	$339.45	$7,800.00	$540.38	$976.42	$0.00	$6,823.58	13%
20-450-5485	Occupational Health / Employment Testing	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
20-450-5490	Uniform Expense	$402.61	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%
20-450-5500	Utilities	$1,471.91	$25,000.00	$2,238.27	$3,751.14	$0.00	$21,248.86	15%
20-450-5515	DWSRF Loan Expenses	$14,518.66	$56,000.00	$16,948.60	$16,948.60	$0.00	$39,051.40	30%

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Statement of Revenue and Expenditures

Internal Use Only without Audit

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5520	SRF Loan Expenses	$0.00	$48,615.00	$0.00	$0.00	$0.00	$48,615.00	0%
20-450-5530	Water Tap Expense	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
20-450-5800	CAPITAL EXPENDITURES - WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5802	Cap.Exp. - Vac Machine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	$0.00	$1,670,000.00	$395,449.05	$395,955.30	$0.00	$1,274,044.70	24%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	$3,951.25	$0.00	$5,231.00	$5,891.00	$0.00	-$5,891.00	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	$0.00	$0.00	$7,980.00	$8,220.00	$0.00	-$8,220.00	0%
	450 Total	**$50,690.45**	**$2,512,430.00**	**$484,159.16**	**$531,437.23**	**$0.00**	**$1,980,992.77**	**21%**
20-999-2500	Customer Overpayment	$422.84	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	UTILITY FUND Expend Total	**$78,020.34**	**$2,855,680.00**	**$539,694.00**	**$616,094.28**	**$0.00**	**$2,239,585.72**	**22%**

20 **UTILITY FUND**

	Prior	Current	YTD
Revenue:	**$47,969.92**	**$6,108.92**	**$329,540.92**
Expended:	**$78,020.34**	**$539,694.00**	**$616,094.28**
Net Income:	**-$30,050.42**	**-$533,585.08**	**-$286,553.36**

Grand Totals

	Prior	Current	YTD
Revenue:	**$243,601.84**	**$934,876.69**	**$1,473,018.55**
Expended:	**$228,619.30**	**$813,904.89**	**$1,059,387.57**
Net Income:	**$14,982.54**	**$120,971.80**	**$413,630.98**