

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: 11/30/20
Current Period: 11/01/20 to 11/30/20
Prior Year: 11/01/19 to 11/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
01-03-200-4600	Property Tax Revenue	0.00	1,210,000.00	4,362.02	4,362.02	0.00	1,205,637.98-	0
01-03-200-4605	Tax Interest Revenue	3,625.46	20,000.00	1,044.00	834.42-	0.00	20,834.42-	4-
01-03-200-4905	Interest Income	1,203.72	8,500.00	1,136.30	1,206.09	0.00	7,293.91-	14
01-03-200-4910	Lien Certificate Revenue	560.00	7,500.00	1,255.00	2,650.00	0.00	4,850.00-	35
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	35.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	184.44	1,600.00	85.43	170.37	0.00	1,429.63-	11
01-03-200-4960	Transfer Tax Revenue	59,966.58	210,000.00	88,146.68	183,928.33	0.00	26,071.67-	88
01-03-200-4980	Photocopies/Fax	0.00	150.00	0.00	48.38	0.00	101.62-	32
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-200-4990	Franchise Fees	25,894.53	107,000.00	24,159.12	28,254.54	0.00	78,745.46-	26
01-03-200-9998	Transfer Tax Reserve - Land Purchase	0.00	379,150.00	0.00	0.00	0.00	379,150.00-	0
01-03-200-9999	Prior Year Surplus	0.00	409,500.00	0.00	0.00	0.00	409,500.00-	0
Department Total		91,434.73	2,360,900.00	120,223.55	219,820.31	0.00	2,141,079.69-	9
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,500.00	0.00	43,285.97	0.00	44,214.03-	49
01-03-250-4530	Grant Receipts - Interest Income - MSA	3.65	45.00	5.40	10.16	0.00	34.84-	23
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 Total		3.65	522,545.00	5.40	43,296.13	0.00	479,248.87-	8
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	15,651.99	23,000.00	0.00	0.00	0.00	23,000.00-	0
01-03-300-4540	Grant Receipts - Violent Crimes	23,211.30	21,770.00	21,770.15	21,770.15	0.00	0.15	100
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	780.00	5,000.00	0.00	1,235.00	0.00	3,765.00-	25
01-03-300-4580	Police Pension Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,906.00	0.00	0.00	0.00	3,906.00-	0
01-03-300-4800	Fines	3,026.68	25,000.00	35.00	3,786.92	0.00	21,213.08-	15
01-03-300-4820	Police Reports	35.00	1,500.00	0.00	210.00	0.00	1,290.00-	14
01-03-300-4925	Misc. Revenue - Police	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	720.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4934	Community Outreach and K9 Donations	205.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
Department Total		43,629.97	155,644.00	21,805.15	57,002.07	0.00	98,641.93-	37

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,300.00	19,500.00	7,800.00	11,050.00	0.00	8,450.00-	57
01-03-350-4250	Sewer Repayment Fees from Tidewater	13,500.00	45,000.00	0.00	16,500.00	0.00	28,500.00-	37
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
	Department Total	14,800.00	84,480.00	7,800.00	29,545.00	0.00	54,935.00-	35
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	10.00	1,000.00	0.00	155.00	0.00	845.00-	16
01-03-600-4965	Boat Dock Rental - P&R	80.00	4,500.00	80.00	160.00	0.00	4,340.00-	4
	Department Total	90.00	103,000.00	80.00	315.00	0.00	102,685.00-	0
01-03-650-4600	Code Violation Fees	800.00	6,500.00	349.00	1,749.00	0.00	4,751.00-	27
01-03-650-4604	Rental License Receipts	0.00	56,000.00	0.00	600.00	0.00	55,400.00-	1
01-03-650-4605	Business License Receipts	2,700.00	67,000.00	2,225.00	4,510.00	0.00	62,490.00-	7
01-03-650-4607	Building Permit Receipts	23,260.97	190,000.00	43,010.82	65,663.25	0.00	124,336.75-	35
01-03-650-4608	Misc. Fees Collected-Invoices Only	5,181.65	4,000.00	400.00	2,015.96	0.00	1,984.04-	50
01-03-650-4610	Professional Fees Collected - Legal	1,165.60	7,000.00	0.00	2,850.00	0.00	4,150.00-	41
01-03-650-4612	Professional Fees Collected - Engineer	4,750.00	45,000.00	0.00	9,970.00	0.00	35,030.00-	22
01-03-650-4613	Application Fee - Historic Preservation	100.00	500.00	100.00	250.00	0.00	250.00-	50
	Department Total	37,958.22	376,000.00	46,084.82	87,608.21	0.00	288,391.79-	23
01-03-999-5999	Overpayments	0.00	0.00	0.00	24.75	0.00	24.75	0
	Account Total	187,916.57	3,602,569.00	195,998.92	437,611.47	0.00	3,164,957.53-	12
	GENERAL FUND Revenue Total	187,916.57	3,602,569.00	195,998.92	437,611.47	0.00	3,164,957.53-	12
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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	9,186.87	183,000.00	15,121.49	30,239.77	0.00	152,760.23	17
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	2,460.00	0.00	4,140.00	37
01-200-5140	Payroll Taxes - SS	531.05	11,350.00	866.26	1,884.84	0.00	9,465.16	17

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	0.00	0.00	410.00	0
01-200-5145	Payroll Taxes - Medicare	124.20	2,675.00	202.59	440.81	0.00	2,234.19	16
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	0.00	0.00	100.00	0
01-200-5150	Employee Ins Benefits	1,243.63	25,200.00	0.00	4,103.25	0.00	21,096.75	16
01-200-5160	Admin Pension	660.24	12,925.00	974.76	1,949.52	0.00	10,975.48	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	20,250.00	0.00	0.00	0.00	20,250.00	0
01-200-5220	Engineering Fees	630.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-200-5240	Legal Fees	5,338.90	40,000.00	2,812.34	5,032.34	0.00	34,967.66	13
01-200-5250	Temporary Labor	121.50	500.00	81.00	101.16	0.00	398.84	20
01-200-5260	Tax Assessment	1,170.00	20,000.00	1,175.00	1,175.00	0.00	18,825.00	6
01-200-5280	Supplies and Equipment	236.96	9,400.00	175.28	365.23	0.00	9,034.77	4
01-200-5300	Advertising	0.00	1,000.00	132.80	132.80	0.00	867.20	13
01-200-5305	9-11 Ceremony	0.00	400.00	0.00	0.00	0.00	400.00	0
01-200-5310	Holiday Expense	63.36	1,300.00	0.00	0.00	0.00	1,300.00	0
01-200-5320	Holiday Lights	2,371.78	8,500.00	3,582.06	3,582.06	0.00	4,917.94	42
01-200-5340	Dues & Subscriptions	0.00	11,645.00	1,595.00	3,895.00	0.00	7,750.00	33
01-200-5345	Training & Seminars	0.00	10,500.00	0.00	1,730.26	0.00	8,769.74	16
01-200-5346	Meetings	0.00	1,500.00	0.00	22.00	0.00	1,478.00	1
01-200-5350	Election Expense	0.00	1,700.00	126.26	126.26	0.00	1,573.74	7
01-200-5400	Town Insurance	73.00	46,200.00	350.00	350.00	0.00	45,850.00	1
01-200-5410	Mileage Expense	26.59	1,500.00	0.00	0.00	0.00	1,500.00	0
01-200-5420	Misc Operating	0.00	250.00	0.00	50.00	0.00	200.00	20
01-200-5425	Town Manager Expense	120.83	500.00	0.00	17.93	0.00	482.07	4
01-200-5430	Scanning, Printing & Postage	110.99	11,800.00	1,519.28	1,756.61	0.00	10,043.39	15
01-200-5460	Repairs & Maint - Building	852.94	15,000.00	1,929.90	2,630.74	0.00	12,369.26	18
01-200-5470	Repairs & Maint - Equip	961.90	13,000.00	1,268.90	3,450.80	0.00	9,549.20	27
01-200-5480	Telephone	527.21	6,000.00	540.08	1,109.65	0.00	4,890.35	18
01-200-5500	Utilities	306.94	5,000.00	256.42	343.83	0.00	4,656.17	7
01-200-5510	Heating Fuel	62.37	1,000.00	0.00	17.99	0.00	982.01	2
01-200-5530	Email Hosting Expense	0.00	1,950.00	0.00	0.00	0.00	1,950.00	0
01-200-5600	Payroll Processing Expense	424.09	6,000.00	466.62	943.49	0.00	5,056.51	16
01-200-5610	Bank fees/Transfer Tax processing fees	686.92	0.00	0.00	957.83	0.00	957.83	0
01-200-5700	Occupational Health (Admin/Public works)	0.00	500.00	0.00	259.00	0.00	241.00	52
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	2,000.00	0.00	1,598.00	0.00	402.00	80
01-200-5803	Cap Exp - ICompass	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
Department Total		25,590.61	508,655.00	33,176.04	70,726.17	0.00	437,928.83	14

TOWN OF MILTON
Statement of Revenue and Expenditures
Internal Use Only
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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	1,936.97	40,025.00	3,068.13	5,332.65	0.00	34,692.35	13
01-250-5110	Overtime - Regular	37.89	5,000.00	55.39	143.83	0.00	4,856.17	3
01-250-5140	Payroll Taxes - SS	122.44	2,800.00	193.65	339.54	0.00	2,460.46	12
01-250-5145	Payroll Taxes - Medicare	28.64	675.00	45.29	79.41	0.00	595.59	12
01-250-5150	Employee Insurance Benefits	658.12	8,200.00	0.00	907.37	0.00	7,292.63	11
01-250-5160	Pension	181.01	3,200.00	216.38	413.03	0.00	2,786.97	13
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	1,435.00	10,000.00	2,880.00	8,298.75	0.00	1,701.25	83
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	44.76	8,500.00	100.86	1,039.45	0.00	7,460.55	12
01-250-5300	Snow Removal	1,212.22	5,500.00	0.00	0.00	0.00	5,500.00	0
01-250-5350	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	60.00	2,500.00	45.00	496.00	0.00	2,004.00	20
01-250-5390	Gasoline	127.07	1,200.00	78.60	167.42	0.00	1,032.58	14
01-250-5400	Insurance	276.00	6,600.00	0.00	0.00	0.00	6,600.00	0
01-250-5410	Day Labor Meals	97.84	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5450	Equipment Rental	0.00	750.00	175.94	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	9,297.16	130,000.00	10,077.79	20,109.99	0.00	109,890.01	15
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	10,000.00	0.00	0.00	0.00	10,000.00	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	387.72	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	0.00	0.00	814,150.00	0
01-250-5809	Cap Exp - Sidewalk Repairs/ADA Ramps/Cros	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Street Paving - MSA	0.00	174,500.00	0.00	0.00	0.00	174,500.00	0
01-250-6115	Street Lighting - MSA	9,284.67	0.00	0.00	0.00	0.00	0.00	0
Department Total		6,618.17	1,466,850.00	16,937.03	39,035.35	0.00	1,427,814.65	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	29,441.92	519,225.00	37,096.88	66,800.48	0.00	452,424.52	13
01-300-5110	Overtime - Regular	954.74	20,000.00	2,056.85	3,219.01	0.00	16,780.99	16

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

December 30, 2020
09:54 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,294.02	20,000.00	4,646.28	4,646.28	0.00	15,353.72	23
01-300-5120	Police Reimbursable Salaries	1,250.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	2,000.00	0.00	1,225.00	0.00	775.00	61
01-300-5122	Police Reimbursable Salaries-OHS	0.00	5,000.00	520.00	1,040.00	0.00	3,960.00	21
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	6,000.00	900.00	900.00	0.00	5,100.00	15
01-300-5140	Payroll Taxes - SS	1,884.86	35,975.00	2,641.91	4,518.63	0.00	31,456.37	13
01-300-5145	Payroll Taxes - Medicare	440.82	8,425.00	617.87	1,056.78	0.00	7,368.22	13
01-300-5150	Employee Ins Benefits	4,707.79	63,800.00	0.00	8,758.95	0.00	55,041.05	14
01-300-5160	Police Pension	4,700.87	82,325.00	5,861.29	10,496.04	0.00	71,828.96	13
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,152.42	22,500.00	0.00	0.00	0.00	22,500.00	0
01-300-5185	Academy/Recruit Expenses	0.00	6,500.00	375.25	725.25	0.00	5,774.75	11
01-300-5240	Legal Fees	16,517.55	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5280	Supplies and Equipment	357.44	6,500.00	821.26	1,103.85	0.00	5,396.15	17
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	2,400.00	2,000.00	277.64	277.64	0.00	1,722.36	14
01-300-5300	Advertisement Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5340	Dues & Subscriptions	350.00	8,500.00	589.99	1,891.69	0.00	6,608.31	22
01-300-5345	Uniform Cleaning	19.50	2,000.00	0.00	121.50	0.00	1,878.50	6
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	1,320.16	15,000.00	1,040.05	2,091.17	0.00	12,908.83	14
01-300-5400	Insurance	447.00	64,350.00	0.00	0.00	0.00	64,350.00	0
01-300-5420	Misc Operating	105.00	500.00	0.00	0.00	0.00	500.00	0
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	15.99	900.00	1.93	1.93	0.00	898.07	0
01-300-5450	Repairs & Maint - Auto	708.69	16,000.00	539.94	2,077.45	0.00	13,922.55	13
01-300-5460	Repairs & Maint - Bldg	113.05	21,000.00	2,109.92	4,817.90	0.00	16,182.10	23
01-300-5470	Repairs & Maint - Equip	1,383.83	9,000.00	184.50	184.50	0.00	8,815.50	2
01-300-5480	Telephone	572.86	9,000.00	800.87	1,601.73	0.00	7,398.27	18
01-300-5490	Uniforms	12.50	9,500.00	1,557.19	2,359.09	0.00	7,140.91	25
01-300-5500	Utilities	399.14	7,000.00	378.64	862.39	0.00	6,137.61	12
01-300-5535	Police K-9	51.99	2,000.00	49.11	151.71	0.00	1,848.29	8
01-300-5700	Occupational Health/Physical Fitness	125.00	6,000.00	1,875.00	3,125.00	0.00	2,875.00	52
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	3,474.77	0.00	2,725.23	56
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	0.00	0.00	23,000.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	246.36	3,000.00	0.00	0.00	0.00	3,000.00	0
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 Total		70,973.50	1,075,720.00	64,942.37	131,237.64	0.00	944,482.36	12
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-350-5500	Utilities - Street Lights	16.80	0.00	18.22	36.30	0.00	36.30-	0
01-350-5600	Concerts in the Park	300.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-350-5610	Economic Development	0.00	2,400.00	1,839.00	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
Department Total		316.80	29,650.00	1,857.22	1,875.30	0.00	27,774.70	6
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	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	2,280.31	37,275.00	1,776.72	3,261.17	0.00	34,013.83	9
01-600-5140	Payroll Taxes - SS	141.38	1,950.00	110.16	202.19	0.00	1,747.81	10
01-600-5145	Payroll Taxes - Medicare	33.06	475.00	25.76	47.29	0.00	427.71	10
01-600-5150	Employee Insurance Benefits	567.42	7,125.00	0.00	726.52	0.00	6,398.48	10
01-600-5160	Pension	150.23	2,225.00	185.68	352.52	0.00	1,872.48	16
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	828.31	22,000.00	1,048.11	1,566.79	0.00	20,433.21	7
01-600-5300	Park Plantings	0.00	1,000.00	400.00	558.00	0.00	442.00	56
01-600-5370	Day Labor Meals	97.84	1,500.00	0.00	0.00	0.00	1,500.00	0
01-600-5390	Gasoline	84.71	2,000.00	52.40	111.62	0.00	1,888.38	6
01-600-5400	Insurance	276.00	6,100.00	0.00	0.00	0.00	6,100.00	0
01-600-5470	Repairs & Maint - Equip	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-600-5500	Utilities - P&R	201.61	2,400.00	182.96	368.90	0.00	2,031.10	15
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	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5810	Rails to Trails Lighting	0.00	195,000.00	0.00	0.00	0.00	195,000.00	0
	Department Total	4,660.87	286,750.00	3,781.79	7,567.96	0.00	279,182.04	3
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	6,764.17	98,525.00	7,305.60	14,683.64	0.00	83,841.36	15
01-650-5140	Payroll Taxes - SS	417.33	5,925.00	451.96	908.42	0.00	5,016.58	15
01-650-5145	Payroll Taxes - Medicare	97.60	1,400.00	105.70	212.45	0.00	1,187.55	15
01-650-5150	Employee Ins Benefits	85.73	315.00	0.00	26.25	0.00	288.75	8
01-650-5160	Pension	510.26	6,750.00	0.00	515.78	0.00	6,234.22	8
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	248.44	2,000.00	200.00	200.00	0.00	1,800.00	10
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	5,913.75	52,000.00	7,931.25	7,931.25	0.00	44,068.75	15
01-650-5225	Bldg. Plan Review/Inspection Fees	500.00	25,000.00	1,810.00	2,247.50	0.00	22,752.50	9
01-650-5230	Bldg Inspections - Prior Year Projects	3,457.50	10,000.00	3,545.00	4,858.75	0.00	5,141.25	49
01-650-5240	Legal Fees	2,049.20	12,000.00	6,215.25	17,470.25	0.00	5,470.25	146
01-650-5280	Supplies and Equipment	14.19	500.00	28.53	28.53	0.00	471.47	6
01-650-5300	Advertising Expense	135.38	1,000.00	202.40	303.60	0.00	696.40	30
01-650-5340	Dues & Subscriptions	82.50	200.00	0.00	0.00	0.00	200.00	0
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	43.56	500.00	37.48	111.95	0.00	388.05	22
01-650-5400	Insurance	574.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-650-5420	Misc Expenses	0.00	0.00	238.50	238.50	0.00	238.50	0
01-650-5430	Scanning, Printing & Postage	103.13	5,000.00	1,068.35	1,261.39	0.00	3,738.61	25
01-650-5450	Repairs & Maint - Auto	63.50	500.00	0.00	0.00	0.00	500.00	0
01-650-5470	Repair & Maintenance: Equip	28.60	1,000.00	28.60	57.20	0.00	942.80	6
01-650-5480	Telephone	64.37	500.00	41.05	82.10	0.00	417.90	16
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
	Department Total	20,005.21	231,015.00	29,209.67	51,137.56	0.00	179,877.44	22
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	694.84	694.84	0.00	694.84	0
	Department Total	0.00	0.00	694.84	694.84	0.00	694.84	0
	GENERAL FUND Expend Total	128,165.16	3,598,640.00	150,598.96	302,274.82	0.00	3,296,365.18	8

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	187,916.57	195,998.92	437,611.47	128,165.16	150,598.96	302,274.82	135,336.65

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	35.00	0.00	35.00	35.00	0.00	35.00	0
20-03-000-4950	Interest Penalty	898.97	8,000.00	3,418.07	3,414.97	0.00	4,585.03-	43
	Department Total	933.97	8,000.00	3,453.07	3,449.97	0.00	4,550.03-	43
20-03-350-4600	Trash Collection Fees	0.00	348,000.00	0.00	85,680.00	0.00	262,320.00-	25
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	57,800.00	0.00	15,716.50	0.00	42,083.50-	27
20-03-450-4600	Rents - Water	1,224.88-	625,000.00	29.89-	169,106.91	0.00	455,893.09-	27
20-03-450-4610	Tapping Fees - Water	1,000.00	15,000.00	6,500.00	9,000.00	0.00	6,000.00-	60
20-03-450-4620	Sale of Meters	2,999.50	40,000.00	12,712.58	23,773.13	0.00	16,226.87-	59
20-03-450-4630	Impact Fees - Water	4,000.00	60,000.00	24,000.00	32,000.00	0.00	28,000.00-	53
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
20-03-450-4650	Inspection Fees - Water	600.00	4,000.00	1,800.00	2,850.00	0.00	1,150.00-	71
20-03-450-4905	Interest Income	60.23	500.00	34.16	68.98	0.00	431.02-	14
	Department Total	7,434.85	807,300.00	45,016.85	252,515.52	0.00	554,784.48-	29
	Account Total	8,368.82	1,163,300.00	48,469.92	341,645.49	0.00	821,654.51-	28
	UTILITY FUND Revenue Total	8,368.82	1,163,300.00	48,469.92	341,645.49	0.00	821,654.51-	28
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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	25,684.52	323,100.00	26,907.05	53,814.10	0.00	269,285.90	17
	Department Total	25,684.52	323,100.00	26,907.05	53,814.10	0.00	269,285.90	17
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	15,276.71	240,000.00	16,985.05	33,041.43	0.00	206,958.57	14
20-450-5110	Overtime - Regular	175.67	7,000.00	181.50	666.70	0.00	6,333.30	10
20-450-5140	Payroll Taxes - SS	815.52	15,325.00	916.79	1,794.81	0.00	13,530.19	12
20-450-5145	Payroll Taxes - Medicare	190.74	3,600.00	214.42	419.76	0.00	3,180.24	12
20-450-5150	Employee Ins Benefits	3,604.35	45,450.00	0.00	6,502.57	0.00	38,947.43	14
20-450-5160	Pension	1,097.71	17,450.00	1,245.48	2,421.63	0.00	15,028.37	14
20-450-5175	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	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
20-450-5220	Water Engineering	1,378.75	25,000.00	188.18	6,483.64	0.00	18,516.36	26
20-450-5240	Legal Fees	0.00	1,000.00	0.00	200.00	0.00	800.00	20
20-450-5275	Chlorine/Fluoride Supplies	0.00	20,000.00	1,017.50	1,017.50	0.00	18,982.50	5
20-450-5280	Supplies and Equipment	116.50	20,000.00	678.23	4,348.61	0.00	15,651.39	22
20-450-5285	Supplies - Pits/Meters/Lid	3,136.80	40,000.00	0.00	253.98	0.00	39,746.02	1
20-450-5290	Water Tests	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5300	Advertisement Expense - Water	261.40	1,500.00	82.80	936.10	0.00	563.90	62
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	0.00	86.66	86.66	0.00	86.66-	0
20-450-5340	Dues and Subscriptions	0.00	8,400.00	3,225.00	3,225.00	0.00	5,175.00	38
20-450-5350	License & Permit Fees	100.00	700.00	0.00	0.00	0.00	700.00	0
20-450-5360	Equipment Rental	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5380	Gas & Oil - Water	635.35	8,000.00	392.98	837.12	0.00	7,162.88	10
20-450-5400	Town Insurance	625.00	22,000.00	0.00	0.00	0.00	22,000.00	0
20-450-5420	Misc Operating	1,400.00	0.00	80.00	80.00	0.00	80.00-	0
20-450-5430	Scanning, Printing & Postage	69.49	7,500.00	2,853.74	2,990.03	0.00	4,509.97	40
20-450-5440	Propane	561.77	5,000.00	254.87	254.87	0.00	4,745.13	5
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	3,973.33	15,000.00	899.70	1,314.60	0.00	13,685.40	9
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	555.00	555.00	0.00	2,445.00	18
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	687.90	10,000.00	148.67	177.27	0.00	9,822.73	2
20-450-5475	Repairs & Maint - Water Mains	0.00	15,000.00	0.00	1,828.61	0.00	13,171.39	12
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	307.98	4,400.00	339.45	683.12	0.00	3,716.88	16
20-450-5490	Uniform Expense	332.96	4,500.00	402.61	660.49	0.00	3,839.51	15
20-450-5500	Utilities	1,601.86	25,000.00	1,471.91	3,168.11	0.00	21,831.89	13
20-450-5515	DWSRF Loan Expenses	2,771.40	56,000.00	14,518.66	14,518.66	0.00	41,481.34	26
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0
20-450-5817	Cap Exp - Shipbuilders well & Treatment	617.50	0.00	3,951.25	6,970.00	0.00	6,970.00-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	973.90	0.00	0.00	0.00	0.00	0.00	0
Department Total		40,712.59	777,040.00	50,690.45	96,534.99	0.00	680,505.01	12
20-999-2500	Customer Overpayment	0.00	0.00	422.84	580.85	0.00	580.85-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	0.00	422.84	580.85	0.00	580.85	0
	UTILITY FUND Expend Total	66,397.11	1,100,140.00	78,020.34	150,929.94	0.00	949,210.06	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	8,368.82	48,469.92	341,645.49	66,397.11	78,020.34	150,929.94	190,715.55

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	187,916.57	195,998.92	437,611.47	128,165.16	150,598.96	302,274.82	135,336.65
20	UTILITY FUND	8,368.82	48,469.92	341,645.49	66,397.11	78,020.34	150,929.94	190,715.55
	Final Total	196,285.39	244,468.84	779,256.96	194,562.27	228,619.30	453,204.76	326,052.20