

TOWN OF MILTON
Statement of Revenue and Expenditures

Without Audit

Revenue Account Range: First to Last Year To Date As Of: 02/28/21

Expend Account Range: First to Last Current Period: 02/01/21 to 02/28/21

Print Zero YTD Activity: No Prior Year: 02/01/20 to 02/28/20

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	\$2,500.00	\$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	\$3,384.00	\$1,184,288.78	\$0.00	-\$25,711.22	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	-\$864.00	-\$2,337.75	\$0.00	-\$2,337.75	0%
01-03-200-4905	Interest Income	\$1,161.75	\$8,500.00	\$1,094.08	\$4,520.83	\$0.00	-\$3,979.17	53%
01-03-200-4910	Lien Certificate Revenue	\$350.00	\$7,500.00	\$1,740.00	\$6,445.00	\$0.00	-\$1,055.00	86%
01-03-200-4925	Misc Revenue - Admin	\$0.00	\$0.00	\$514.96	\$6,577.95	\$0.00	\$6,577.95	0%
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$0.00	\$0.00	\$22.62	\$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	\$152.94	\$1,600.00	\$88.56	\$447.42	\$0.00	-\$1,152.58	28%
01-03-200-4960	Transfer Tax Revenue	\$32,422.14	\$210,000.00	\$63,852.00	\$379,344.78	\$0.00	\$169,344.78	181%
01-03-200-4980	Photocopies/Fax	\$127.53	\$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	\$26,951.23	\$107,000.00	\$28,434.09	\$56,688.63	\$0.00	-\$50,311.37	53%
01-03-200-9998	Transfer Tax Reserve - Land Purchase	\$0.00	\$379,150.00	\$0.00	\$0.00	\$0.00	-\$379,150.00	0%
01-03-200-9999	Prior Year Surplus	\$0.00	\$409,500.00	\$0.00	\$0.00	\$0.00	-\$409,500.00	0%
	Department 200 Total	\$63,665.59	\$2,360,900.00	\$98,266.31	\$1,636,273.99	\$0.00	-\$724,626.01	69%
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	\$3.54	\$45.00	\$4.03	\$23.81	\$0.00	-\$21.19	53%
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	-\$435,000.00	0%
	Department 250 Total	\$3.54	\$522,545.00	\$4.03	\$86,569.58	\$0.00	-\$435,975.42	17%
01-03-300-4520	Grant Receipts - Sussex County	\$30,000.00	\$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	\$260.00	\$5,000.00	\$520.00	\$5,575.00	\$0.00	\$575.00	112%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4580	Police Pension Fund	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	0%
01-03-300-4610	Grant Receipts - SALLE	\$0.00	\$3,906.00	\$0.00	\$0.00	\$0.00	-\$3,906.00	0%
01-03-300-4800	Fines	\$1,812.18	\$25,000.00	\$2,322.68	\$14,058.35	\$0.00	-\$10,941.65	56%
01-03-300-4820	Police Reports	\$105.00	\$1,500.00	\$315.00	\$805.00	\$0.00	-\$695.00	54%
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	\$935.00	\$1,000.00	\$1,363.29	\$2,033.29	\$0.00	\$1,033.29	203%
	Department 300 Total	\$33,112.18	\$155,644.00	\$4,520.97	\$77,733.78	\$0.00	-\$77,910.22	50%
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$2,600.00	\$19,500.00	\$650.00	\$12,350.00	\$0.00	-\$7,150.00	63%
01-03-350-4250	Sewer Repayment Fees from Tidewater	\$16,500.00	\$45,000.00	\$0.00	\$42,495.00	\$0.00	-\$2,505.00	94%
01-03-350-4935	Donations - Concerts	\$400.00	\$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	\$19,500.00	\$84,480.00	\$650.00	\$56,840.00	\$0.00	-\$27,640.00	67%
01-03-600-4510	Grant Receipts - Rails to Trails	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	-\$97,500.00	0%
01-03-600-4940	Park Gazebo Usage Fee	\$371.00	\$1,000.00	\$350.00	\$300.00	\$0.00	-\$700.00	30%
01-03-600-4965	Boat Dock Rental - P&R	\$0.00	\$4,500.00	\$80.00	\$4,320.00	\$0.00	-\$180.00	96%
	Department 600 Total	\$371.00	\$103,000.00	\$430.00	\$4,620.00	\$0.00	-\$98,380.00	4%
01-03-650-4510	Grant Receipts - Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-650-4600	Code Violation Fees	-\$200.00	\$6,500.00	\$15,725.00	\$24,999.00	\$0.00	\$18,499.00	385%
01-03-650-4604	Rental License Receipts	\$4,050.00	\$56,000.00	\$1,200.00	\$47,200.00	\$0.00	-\$8,800.00	84%
01-03-650-4605	Business License Receipts	\$4,445.00	\$67,000.00	\$4,385.00	\$57,685.00	\$0.00	-\$9,315.00	86%
01-03-650-4607	Building Permit Receipts	\$30,331.15	\$190,000.00	\$7,024.35	\$86,098.19	\$0.00	-\$103,901.81	45%
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$1,641.17	\$4,000.00	\$2,318.95	\$8,354.38	\$0.00	\$4,354.38	209%
01-03-650-4610	Professional Fees Collected - Legal	\$980.00	\$7,000.00	\$945.00	\$16,720.00	\$0.00	\$9,720.00	239%
01-03-650-4612	Professional Fees Collected - Engineer	\$9,711.25	\$45,000.00	\$18,670.00	\$44,388.75	\$0.00	-\$611.25	99%
01-03-650-4613	Application Fee - Historic Preservation	\$50.00	\$500.00	\$50.00	\$450.00	\$0.00	-\$50.00	90%
	Department 650 Total	\$51,008.57	\$376,000.00	\$50,318.30	\$285,895.32	\$0.00	-\$90,104.68	76%
01-03-999-4999	Refund of Prior Years Expenditures	\$2,876.60	\$0.00	\$3,276.25	\$6,222.34	\$0.00	\$6,222.34	0%
01-03-999-5999	Overpayments	\$0.00	\$0.00	\$0.00	\$24.75	\$0.00	\$24.75	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
Department 999 Total		\$2,876.60	\$0.00	\$3,276.25	\$6,247.09	\$0.00	\$6,247.09	0%
GENERAL FUND Revenue Total		\$170,537.48	\$3,602,569.00	\$157,465.86	\$2,154,179.76	\$0.00	-\$1,448,389.24	60%
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	\$12,739.97	\$183,000.00	\$13,902.29	\$81,848.85	\$0.00	\$101,151.15	45%
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	\$6.69	\$0.00	\$0.00	\$11.21	\$0.00	-\$11.21	0%
01-200-5140	Payroll Taxes - SS	\$736.43	\$11,350.00	\$799.24	\$4,857.71	\$0.00	\$6,492.29	43%
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	\$172.23	\$2,675.00	\$186.92	\$1,136.07	\$0.00	\$1,538.93	42%
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	\$2,076.66	\$12,404.27	\$0.00	\$12,795.73	49%
01-200-5160	Admin Pension	\$913.88	\$12,925.00	\$0.00	\$4,387.21	\$0.00	\$8,537.79	34%
01-200-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5200	Accounting Fees	\$0.00	\$20,250.00	\$12,750.00	\$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	\$2,000.00	\$40,000.00	\$0.00	\$10,747.34	\$0.00	\$29,252.66	27%
01-200-5250	Temporary Labor	\$207.00	\$500.00	\$0.00	\$101.16	\$0.00	\$398.84	20%
01-200-5260	Tax Assessment	\$990.00	\$20,000.00	\$0.00	\$6,087.25	\$0.00	\$13,912.75	30%
01-200-5280	Supplies and Equipment	\$690.19	\$9,400.00	\$409.93	\$3,050.84	\$0.00	\$6,349.16	32%
01-200-5300	Advertising	\$0.00	\$1,000.00	\$0.00	\$224.80	\$0.00	\$775.20	22%
01-200-5305	9-11 Ceremony	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-200-5310	Holiday Expense	\$7.98	\$1,300.00	\$0.00	\$1,145.00	\$0.00	\$155.00	88%
01-200-5320	Holiday Lights	\$99.89	\$8,500.00	\$448.07	\$5,634.03	\$0.00	\$2,865.97	66%
01-200-5340	Dues & Subscriptions	\$250.00	\$11,645.00	\$0.00	\$8,597.50	\$0.00	\$3,047.50	74%
01-200-5345	Training & Seminars	\$150.00	\$10,500.00	\$0.00	\$3,259.71	\$0.00	\$7,240.29	31%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5346	Meetings	\$148.00	\$1,500.00	\$22.00	\$77.00	\$0.00	\$1,423.00	5%
01-200-5350	Election Expense	\$351.80	\$1,700.00	\$0.00	\$1,035.44	\$0.00	\$664.56	61%
01-200-5400	Town Insurance	\$22.47	\$46,200.00	\$0.00	\$35,716.05	\$0.00	\$10,483.95	77%
01-200-5410	Mileage Expense	\$233.69	\$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	\$0.00	\$17.93	\$0.00	\$482.07	4%
01-200-5430	Scanning, Printing & Postage	\$317.36	\$11,800.00	\$95.00	\$4,704.96	\$0.00	\$7,095.04	40%
01-200-5460	Repairs & Maint - Building	\$891.90	\$15,000.00	\$282.00	\$4,047.73	\$0.00	\$10,952.27	27%
01-200-5470	Repairs & Maint - Equip	\$981.90	\$13,000.00	\$609.00	\$6,569.65	\$0.00	\$6,430.35	51%
01-200-5480	Telephone	\$522.70	\$6,000.00	\$548.97	\$2,749.04	\$0.00	\$3,250.96	46%
01-200-5500	Utilities	\$341.53	\$5,000.00	\$0.00	\$1,213.63	\$0.00	\$3,786.37	24%
01-200-5510	Heating Fuel	\$175.63	\$1,000.00	\$0.00	\$462.33	\$0.00	\$537.67	46%
01-200-5530	Email Hosting Expense	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%
01-200-5600	Payroll Processing Expense	\$433.70	\$6,000.00	\$470.00	\$3,036.99	\$0.00	\$2,963.01	51%
01-200-5610	Bank fees/Transfer Tax processing fees	\$240.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5700	Occupational Health (Admin/Public Works)	\$0.00	\$500.00	\$0.00	\$259.00	\$0.00	\$241.00	52%
01-200-5800	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5802	Cap Exp - Computers	\$0.00	\$2,000.00	\$0.00	\$1,327.50	\$0.00	\$672.50	66%
01-200-5803	Cap Exp - ICompass	\$0.00	\$13,000.00	\$480.12	\$9,812.70	\$0.00	\$3,187.30	75%
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	\$25,443.72	\$508,655.00	\$33,080.20	\$239,791.37	\$0.00	\$268,863.63	47%
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	\$1,672.47	\$40,025.00	\$4,251.58	\$14,685.91	\$0.00	\$25,339.09	37%
01-250-5110	Overtime - Regular	\$0.00	\$5,000.00	\$456.79	\$712.09	\$0.00	\$4,287.91	14%
01-250-5140	Payroll Taxes - SS	\$103.70	\$2,800.00	\$291.92	\$954.68	\$0.00	\$1,845.32	34%
01-250-5145	Payroll Taxes - Medicare	\$24.26	\$675.00	\$68.27	\$223.27	\$0.00	\$451.73	33%
01-250-5150	Employee Insurance Benefits	\$658.12	\$8,200.00	\$837.24	\$4,017.67	\$0.00	\$4,182.33	49%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-300-5100	Salaries	\$28,680.80	\$519,225.00	\$39,059.51	\$209,395.33	\$0.00	\$309,829.67	40%
01-300-5110	Overtime - Regular	\$1,359.30	\$20,000.00	\$1,340.58	\$7,481.85	\$0.00	\$12,518.15	37%
01-300-5111	Overtime - Special Traffic Enforcement	\$0.00	\$8,000.00	\$1,480.00	\$3,145.00	\$0.00	\$4,855.00	39%
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	\$825.00	\$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	\$1,625.00	\$0.00	\$375.00	81%
01-300-5122	Police Reimbursable Salaries-OHS	\$0.00	\$5,000.00	\$520.00	\$2,860.00	\$0.00	\$2,140.00	57%
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	\$1,764.43	\$35,975.00	\$2,449.68	\$13,786.23	\$0.00	\$22,188.77	38%
01-300-5145	Payroll Taxes - Medicare	\$412.65	\$8,425.00	\$572.91	\$3,224.19	\$0.00	\$5,200.81	38%
01-300-5150	Employee Ins Benefits	\$4,707.79	\$63,800.00	\$5,293.17	\$39,549.44	\$0.00	\$24,250.56	62%
01-300-5160	Police Pension	\$4,565.07	\$82,325.00	\$0.00	\$16,897.40	\$0.00	\$65,427.60	21%
01-300-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5180	Training & Seminars	\$1,200.00	\$22,500.00	\$295.00	\$1,525.82	\$0.00	\$20,974.18	7%
01-300-5185	Academy/Recruit Expenses	\$375.00	\$6,500.00	\$0.00	\$836.50	\$0.00	\$5,663.50	13%
01-300-5240	Legal Fees	\$2,100.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-300-5280	Supplies and Equipment	\$307.05	\$6,500.00	\$503.28	\$1,924.93	\$0.00	\$4,575.07	30%
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	\$540.00	\$3,492.69	\$0.00	\$5,007.31	41%
01-300-5345	Uniform Cleaning	\$18.50	\$2,000.00	\$0.00	\$159.50	\$0.00	\$1,840.50	8%
01-300-5370	Meals for Prisoners	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%
01-300-5380	Fuel Oil - Generator	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-300-5390	Gasoline Usage	\$1,100.84	\$15,000.00	\$0.00	\$4,879.86	\$0.00	\$10,120.14	33%
01-300-5400	Insurance	\$1,113.25	\$64,350.00	\$0.00	\$49,686.96	\$0.00	\$14,663.04	77%
01-300-5420	Misc Operating	\$400.00	\$500.00	\$0.00	\$295.00	\$0.00	\$205.00	59%
01-300-5425	DUI Blood Draws	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-300-5430	Printing & Postage	\$61.14	\$900.00	\$0.00	\$1.93	\$0.00	\$898.07	0%

Expend Account	Description	Prior Yr. Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5450	Repairs & Maint - Auto	\$1,490.52	\$16,000.00	\$876.74	\$5,542.41	\$0.00	\$10,457.59	35%
01-300-5460	Repairs & Maint - Bldg	\$0.00	\$21,000.00	\$615.00	\$9,339.09	\$0.00	\$11,660.91	44%
01-300-5470	Repairs & Maint - Equip	\$850.00	\$9,000.00	\$45.00	\$1,680.64	\$0.00	\$7,319.36	19%
01-300-5480	Telephone	\$544.22	\$9,000.00	\$647.01	\$3,902.17	\$0.00	\$5,097.83	43%
01-300-5490	Uniforms	\$0.00	\$9,500.00	\$1,916.22	\$4,708.09	\$0.00	\$4,791.91	50%
01-300-5500	Utilities	\$485.29	\$7,000.00	\$0.00	\$2,113.21	\$0.00	\$4,886.79	30%
01-300-5535	Police K-9	\$234.98	\$2,000.00	\$54.99	\$206.70	\$0.00	\$1,793.30	10%
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	\$0.00	\$371.99	\$0.00	\$2,628.01	12%
01-300-8120	Vehicle Enhancement - SALLE	\$0.00	\$0.00	\$0.00	\$516.90	\$0.00	-\$516.90	0%
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-9110	Equipment - Violent Crimes	\$0.00	\$15,770.00	\$0.00	\$3,192.00	\$0.00	\$12,578.00	20%
	Department 300 Total	\$52,595.83	\$1,075,720.00	\$56,209.09	\$422,862.34	\$0.00	\$652,857.66	39%
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%

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
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	\$2,534.14	\$286,750.00	\$2,544.85	\$26,931.42	\$0.00	\$259,818.58	9%
01-650-0000	CODE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5100	Salaries Expense	\$9,820.31	\$98,525.00	\$7,333.82	\$40,718.35	\$0.00	\$57,806.65	41%
01-650-5140	Payroll Taxes - SS	\$605.83	\$5,925.00	\$453.71	\$2,519.13	\$0.00	\$3,405.87	43%
01-650-5145	Payroll Taxes - Medicare	\$141.68	\$1,400.00	\$106.11	\$589.15	\$0.00	\$810.85	42%
01-650-5150	Employee Ins Benefits	\$85.73	\$315.00	\$26.25	\$131.25	\$0.00	\$183.75	42%
01-650-5160	Pension	\$738.08	\$6,750.00	\$0.00	\$2,348.51	\$0.00	\$4,401.49	35%
01-650-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5180	Training & Seminars	\$350.00	\$2,000.00	\$0.00	\$200.00	\$0.00	\$1,800.00	10%
01-650-5200	Code Violation Expenses	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-650-5205	Demolition Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5220	Engineering Fees	\$10,033.75	\$52,000.00	\$7,343.75	\$31,836.25	\$0.00	\$20,163.75	61%
01-650-5225	Bldg. Plan Review/Inspection Fees	\$14,352.50	\$25,000.00	\$420.00	\$4,635.00	\$0.00	\$20,365.00	19%
01-650-5230	Bldg Inspections - Prior Year Projects	\$362.50	\$10,000.00	\$315.00	\$5,822.50	\$0.00	\$4,177.50	58%
01-650-5240	Legal Fees	\$4,310.00	\$12,000.00	\$0.00	\$23,287.74	\$0.00	-\$11,287.74	194%
01-650-5280	Supplies and Equipment	\$21.84	\$500.00	\$58.54	\$199.07	\$0.00	\$300.93	40%
01-650-5300	Advertising Expense	\$0.00	\$1,000.00	\$0.00	\$404.80	\$0.00	\$595.20	40%
01-650-5340	Dues & Subscriptions	\$0.00	\$200.00	\$0.00	\$2,440.00	\$0.00	-\$2,240.00	1,220%
01-650-5345	Code Software License	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%
01-650-5390	Gas & Oil	\$73.40	\$500.00	\$0.00	\$153.42	\$0.00	\$346.58	31%
01-650-5400	Insurance	\$33.89	\$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	\$90.88	\$5,000.00	\$39.50	\$1,774.07	\$0.00	\$3,225.93	35%
01-650-5450	Repairs & Maint - Auto	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-650-5470	Repair & Maintenance: Equip	\$28.60	\$1,000.00	\$0.00	\$85.80	\$0.00	\$914.20	9%
01-650-5480	Telephone	\$42.25	\$500.00	\$41.10	\$205.35	\$0.00	\$294.65	41%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$41,091.24	\$231,015.00	\$16,137.78	\$121,740.22	\$0.00	\$109,274.78	53%
01-999-0000	NON BUDGET SECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-2500	Customer Overpayment	\$0.00	\$0.00	\$0.00	\$694.84	\$0.00	-\$694.84	0%
	Department 999 Total	\$0.00	\$0.00	\$0.00	\$694.84	\$0.00	-\$694.84	0%
	GENERAL FUND Expend Total	\$138,875.72	\$3,598,640.00	\$124,052.45	\$914,595.45	\$0.00	\$2,684,044.55	25%
01	GENERAL FUND		Prior	Current	YTD			
	Revenue:	\$170,537.48	\$157,465.86	\$2,154,179.76				
	Expended:	\$138,875.72	\$124,052.45	\$914,595.45				
	Net Income:	\$31,661.76	\$33,413.41	\$1,239,584.31				
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	\$1,012.93	\$8,000.00	\$989.89	\$4,011.13	\$0.00	-\$3,988.87	50%
	Department 000 Total	\$1,012.93	\$8,000.00	\$989.89	\$4,046.13	\$0.00	-\$3,953.87	51%
20-03-350-4600	Trash Collection Fees	\$0.00	\$348,000.00	-\$233.71	\$174,360.29	\$0.00	-\$173,639.71	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	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	0%
20-03-450-4600	Rents - Water	\$0.00	\$625,000.00	-\$819.00	\$310,627.03	\$0.00	-\$314,372.97	50%
20-03-450-4610	Tapping Fees - Water	\$2,000.00	\$15,000.00	\$500.00	\$10,000.00	\$0.00	-\$5,000.00	67%
20-03-450-4620	Sale of Meters	\$4,091.88	\$40,000.00	\$1,751.60	\$28,464.69	\$0.00	-\$11,535.31	71%
20-03-450-4630	Impact Fees - Water	\$8,000.00	\$60,000.00	\$2,000.00	\$36,000.00	\$0.00	-\$24,000.00	60%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$0.00	\$5,000.00	\$50.00	\$2,250.00	\$0.00	-\$2,750.00	45%
20-03-450-4650	Inspection Fees - Water	\$600.00	\$4,000.00	\$300.00	\$3,750.00	\$0.00	-\$250.00	94%
20-03-450-4905	Interest Income	\$60.58	\$500.00	\$32.63	\$173.61	\$0.00	-\$326.39	35%

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
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Revenue Account	Description	Prior Yr. Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-450-4925	Misc Water Revenue - Invoices Only	\$0.00	\$0.00	\$0.00	\$2,238.50	\$0.00	\$2,238.50	0%
20-03-450-4930	Misc Revenue - Water	\$90.40	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	0%
	Department 450 Total	\$14,842.86	\$807,300.00	\$3,955.23	\$425,340.83	\$0.00	-\$381,959.17	53%
20-03-999-4999	Refund of Prior Years Expenditures	\$4,131.25	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0%
	UTILITY FUND Revenue Total	\$19,987.04	\$1,163,300.00	\$4,711.41	\$603,947.25	\$0.00	-\$559,352.75	52%
Expend Account	Description	Prior Yr. Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-350-5000	TRASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-350-5410	Trash Disposal Service	\$25,984.84	\$323,100.00	\$27,057.05	\$135,285.33	\$0.00	\$187,814.67	42%
	Department 350 Total	\$25,984.84	\$323,100.00	\$27,057.05	\$135,285.33	\$0.00	\$187,814.67	42%
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	\$18,377.67	\$240,000.00	\$18,924.80	\$104,065.02	\$0.00	\$135,934.98	43%
20-450-5110	Overtime - Regular	\$784.81	\$7,000.00	\$149.67	\$1,556.11	\$0.00	\$5,443.89	22%
20-450-5140	Payroll Taxes - SS	\$1,044.59	\$15,325.00	\$1,014.77	\$5,715.41	\$0.00	\$9,609.59	37%
20-450-5145	Payroll Taxes - Medicare	\$244.30	\$3,600.00	\$237.32	\$1,336.67	\$0.00	\$2,263.33	37%
20-450-5150	Employee Ins Benefits	\$3,662.89	\$45,450.00	\$4,418.43	\$23,454.70	\$0.00	\$21,995.30	52%
20-450-5160	Pension	\$1,189.72	\$17,450.00	\$0.00	\$5,825.80	\$0.00	\$11,624.20	33%
20-450-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5180	Training & Seminars	\$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	\$0.00	\$0.00	\$0.00	0%
20-450-5220	Water Engineering	\$0.00	\$25,000.00	\$3,152.50	\$10,858.64	\$0.00	\$14,141.36	43%
20-450-5240	Legal Fees	\$0.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$700.00	30%
20-450-5275	Chlorine/Fluoride Supplies	\$0.00	\$20,000.00	\$749.25	\$2,830.50	\$0.00	\$17,169.50	14%
20-450-5280	Supplies and Equipment	\$1,056.40	\$20,000.00	\$900.47	\$8,172.21	\$0.00	\$11,827.79	41%
20-450-5285	Supplies - Pits/Meters/Lid	\$0.00	\$40,000.00	\$4,890.92	\$22,141.46	\$0.00	\$17,858.54	55%

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr. Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
20-450-5290	Water Tests	\$0.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00	25%
20-450-5300	Advertisement Expense - Water	\$0.00	\$1,500.00	\$0.00	\$936.10	\$0.00	\$563.90	62%
20-450-5320	Referendum Exp.-Water Infrastructure	\$0.00	\$0.00	\$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	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
20-450-5360	Equipment Rental	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
20-450-5380	Gas & Oil - Water	\$818.27	\$8,000.00	\$0.00	\$2,221.94	\$0.00	\$5,778.06	28%
20-450-5400	Town Insurance	\$220.79	\$22,000.00	\$0.00	\$17,249.24	\$0.00	\$4,750.76	78%
20-450-5420	Misc Operating	\$8.00	\$0.00	\$0.00	\$80.00	\$0.00	-\$80.00	0%
20-450-5430	Scanning, Printing & Postage	\$57.79	\$7,500.00	\$39.50	\$3,363.51	\$0.00	\$4,136.49	45%
20-450-5440	Propane	\$688.87	\$5,000.00	\$1,111.04	\$3,934.49	\$0.00	\$1,065.51	79%
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	\$624.08	\$15,000.00	\$425.96	\$4,722.81	\$0.00	\$10,277.19	31%
20-450-5460	Repairs & Maint - Building	\$0.00	\$3,000.00	\$517.33	\$1,436.12	\$0.00	\$1,563.88	48%
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	\$189.10	\$10,000.00	\$11.16	\$618.03	\$0.00	\$9,381.97	6%
20-450-5475	Repairs & Maint - Water Mains	\$0.00	\$15,000.00	\$2,980.00	\$4,938.27	\$0.00	\$10,061.73	33%
20-450-5476	Repairs & Maint - Wells	\$0.00	\$10,000.00	\$250.00	\$250.00	\$0.00	\$9,750.00	2%
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	\$338.68	\$4,400.00	\$334.90	\$1,692.30	\$0.00	\$2,707.70	38%
20-450-5490	Uniform Expense	\$0.00	\$4,500.00	\$43.90	\$2,399.33	\$0.00	\$2,100.67	53%
20-450-5500	Utilities	\$1,706.90	\$25,000.00	\$0.00	\$6,984.07	\$0.00	\$18,015.93	28%
20-450-5515	DWSRF Loan Expenses	\$0.00	\$56,000.00	\$0.00	\$14,518.66	\$0.00	\$41,481.34	26%
20-450-5520	SRF Loan Expenses	\$0.00	\$48,615.00	\$0.00	\$24,307.40	\$0.00	\$24,307.60	50%
20-450-5530	Water Tap Expense	\$0.00	\$0.00	\$1,648.00	\$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%
20-450-5802	Cap.Exp. - Vac Machine	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$2,151.72	\$0.00	\$138,357.21	\$146,651.71	\$0.00	-\$146,651.71	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$80.00	\$0.00	\$0.00	\$60.00	\$0.00	-\$60.00	0%
	Department 450 Total	\$33,244.58	\$777,040.00	\$180,157.13	\$435,917.55	\$0.00	\$341,122.45	56%
20-999-2500	Customer Overpayment	\$0.00	\$0.00	\$0.00	\$580.85	\$0.00	-\$580.85	0%
	UTILITY FUND Expend Total	\$59,229.42	\$1,100,140.00	\$207,214.18	\$571,783.73	\$0.00	\$528,356.27	52%
20	UTILITY FUND							
		Revenue:	\$19,987.04	\$4,711.41	\$603,947.25			
		Expended:	\$59,229.42	\$207,214.18	\$571,783.73			
		Net Income:	-\$39,242.38	-\$202,502.77	\$32,163.52			

Grand Totals

	Prior	Current	YTD
Revenue:	\$190,524.52	\$162,177.27	\$2,758,127.01
Expended:	\$198,105.14	\$331,266.63	\$1,486,379.18
Net Income:	-\$7,580.62	-\$169,089.36	\$1,271,747.83