

Internal Use Only without Audit

Statement of Revenue and Expenditures

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

Prior Year: 08/01/20 to 08/31/20

Year To Date As Of: 08/31/21

Current Period: 08/01/21 to 08/31/21

Prior Year: 08/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100%
01-03-200-4600	Property tax Revenue	\$5,857.80	\$1,195,000.00	\$7,138.73	\$1,197,027.42	\$0.00	\$2,027.42	100%
01-03-200-4605	Tax Interest Revenue	\$0.00	\$6,000.00	\$1,075.13	\$7,797.84	\$0.00	\$1,797.84	130%
01-03-200-4700	Change in fair value of investments	\$0.00	\$0.00	\$500.70	-\$3,507.23	\$0.00	-\$3,507.23	0%
01-03-200-4905	Interest Income	\$1,159.07	\$8,500.00	\$14.09	\$6,647.73	\$0.00	-\$1,852.27	78%
01-03-200-4910	Lien Certificate Revenue	\$1,325.00	\$8,500.00	\$1,065.00	\$12,245.00	\$0.00	\$3,745.00	144%
01-03-200-4920	Fiscal Recovery Funds - AmericResPlanAct	\$0.00	\$0.00	\$0.00	\$813,061.90	\$0.00	\$813,061.90	0%
01-03-200-4925	Misc Revenue - Admin	\$0.00	\$0.00	\$0.00	\$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	\$145.38	\$1,100.00	\$21.72	\$706.33	\$0.00	-\$393.67	64%
01-03-200-4960	Transfer Tax Revenue	\$34,065.00	\$230,000.00	\$31,562.02	\$608,987.25	\$0.00	\$378,987.25	265%
01-03-200-4980	Photocopies/Fax	\$0.00	\$150.00	\$0.00	\$337.58	\$0.00	\$187.58	225%
01-03-200-4985	Easement Fee	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
01-03-200-4990	Franchise Fees	\$23,294.96	\$107,000.00	\$4,223.61	\$90,453.00	\$0.00	-\$16,547.00	85%
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	\$65,847.21	\$2,252,400.00	\$45,601.00	\$2,749,469.07	\$0.00	\$497,069.07	122%
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$0.00	\$87,500.00	\$42,989.19	\$129,534.96	\$0.00	\$42,034.96	148%
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$3.75	\$45.00	\$0.51	\$33.54	\$0.00	-\$11.46	75%
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	-\$535,000.00	0%
01-03-250-4930	Misc Revenue - Streets - Invoices Only	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0%
01-03-250-4935	Misc Revenue - Streets	\$11.39	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88	0%
	Department 250 Total	\$15.14	\$622,545.00	\$42,989.70	\$129,775.38	\$0.00	-\$492,769.62	21%
01-03-300-4520	Grant Receipts - Sussex County	\$0.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$5,000.00	117%

Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4530	Grant Receipts - CJC	\$0.00	\$23,000.00	\$0.00	\$5,000.00	\$0.00	-\$18,000.00	22%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	\$520.00	\$5,000.00	\$0.00	\$9,670.00	\$0.00	\$4,670.00	193%
01-03-300-4580	Police Pension Fund	\$0.00	\$40,000.00	\$0.00	\$36,749.32	\$0.00	-\$3,250.68	92%
01-03-300-4610	Grant Receipts - SALLE	\$0.00	\$3,906.00	\$0.00	\$3,906.15	\$0.00	\$0.15	100%
01-03-300-4800	Fines	\$2,247.34	\$30,000.00	\$3,356.09	\$38,216.57	\$0.00	\$8,216.57	127%
01-03-300-4820	Police Reports	\$140.00	\$1,500.00	\$0.00	\$1,225.00	\$0.00	-\$275.00	82%
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	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	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	\$90.00	\$1,000.00	\$25.00	\$2,083.29	\$0.00	\$1,083.29	208%
	Department 300 Total	\$2,997.34	\$157,176.00	\$5,831.09	\$159,562.47	\$0.00	\$2,386.47	102%
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$5,200.00	\$20,800.00	\$1,950.00	\$33,800.00	\$0.00	\$13,000.00	162%
01-03-350-4250	Sewer Repayment Fees from Tidewater	\$0.00	\$48,000.00	\$0.00	\$72,000.00	\$0.00	\$24,000.00	150%
01-03-350-4935	Donations - Concerts	\$0.00	\$12,000.00	\$0.00	\$9,825.00	\$0.00	-\$2,175.00	82%
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$0.00	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	100%
	Department 350 Total	\$5,200.00	\$88,780.00	\$1,950.00	\$123,605.00	\$0.00	\$34,825.00	139%
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	\$0.00	\$1,000.00	\$100.00	\$1,055.00	\$0.00	\$55.00	106%
01-03-600-4965	Boat Dock Rental - P&R	\$0.00	\$4,500.00	\$240.00	\$5,600.00	\$0.00	\$1,100.00	124%
	Department 600 Total	\$0.00	\$103,000.00	\$340.00	\$6,655.00	\$0.00	-\$96,345.00	6%
01-03-650-4510	Grant Receipts - Historic Preservation	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0%
01-03-650-4600	Code Violation Fees	\$699.00	\$6,500.00	\$200.00	\$16,682.00	\$0.00	\$10,182.00	257%
01-03-650-4604	Rental License Receipts	\$150.00	\$56,000.00	\$0.00	\$48,975.00	\$0.00	-\$7,025.00	87%
01-03-650-4605	Business License Receipts	\$1,375.00	\$67,000.00	\$27,025.25	\$96,630.25	\$0.00	\$29,630.25	144%
01-03-650-4607	Building Permit Receipts	\$33,930.18	\$190,000.00	\$39,771.86	\$258,870.59	\$0.00	\$68,870.59	136%
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$1,577.28	\$10,000.00	\$944.51	\$20,401.01	\$0.00	\$10,401.01	204%

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01-03-650-4610	Professional Fees Collected - Legal	\$2,000.00	\$30,000.00	\$1,780.00	\$31,702.00	\$0.00	\$1,702.00	106%
01-03-650-4612	Professional Fees Collected - Engineer	\$3,070.00	\$55,000.00	\$6,165.00	\$77,567.50	\$0.00	\$22,567.50	141%
01-03-650-4613	Application Fee - Historic Preservation	\$150.00	\$500.00	\$0.00	\$550.00	\$0.00	\$50.00	110%
	Department 650 Total	\$42,951.46	\$415,000.00	\$75,886.62	\$551,628.35	\$0.00	\$136,628.35	133%
01-03-999-4999	Refund of Prior Years Expenditures	\$3,065.94	\$0.00	\$0.00	\$13,444.84	\$0.00	\$13,444.84	0%
	GENERAL FUND Revenue Total	\$120,077.09	\$3,638,901.00	\$172,598.41	\$3,734,140.11	\$0.00	\$95,239.11	103%
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	\$12,244.92	\$183,000.00	\$14,286.77	\$176,113.75	\$0.00	\$6,886.25	96%
01-200-5101	Salaries - Council	\$0.00	\$6,600.00	\$0.00	\$7,980.00	\$0.00	-\$1,380.00	121%
01-200-5110	Overtime - Regular	\$0.00	\$0.00	\$58.21	\$111.75	\$0.00	-\$111.75	0%
01-200-5140	Payroll Taxes - SS	\$705.06	\$11,350.00	\$823.52	\$10,283.40	\$0.00	\$1,066.60	91%
01-200-5141	Payroll Tax - SS - Council	\$0.00	\$410.00	\$0.00	\$342.24	\$0.00	\$67.76	83%
01-200-5145	Payroll Taxes - Medicare	\$164.90	\$2,675.00	\$192.59	\$2,404.96	\$0.00	\$270.04	90%
01-200-5146	Payroll Tax - Medicare - Council	\$0.00	\$100.00	\$0.00	\$80.04	\$0.00	\$19.96	80%
01-200-5150	Employee Ins Benefits	\$1,778.34	\$25,200.00	\$2,076.66	\$24,864.24	\$0.00	\$335.76	99%
01-200-5160	Admin Pension	\$847.50	\$12,925.00	\$2,389.27	\$11,843.30	\$0.00	\$1,081.70	92%
01-200-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5200	Accounting Fees	\$277.50	\$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	\$649.22	\$0.00	\$350.78	65%
01-200-5240	Legal Fees	\$3,280.00	\$40,000.00	\$8,370.91	\$35,823.03	\$0.00	\$4,176.97	90%
01-200-5250	Temporary Labor	\$40.32	\$500.00	\$315.00	\$704.16	\$0.00	-\$204.16	141%
01-200-5260	Tax Assessment	\$8,774.25	\$20,000.00	\$2,195.00	\$18,416.75	\$0.00	\$1,583.25	92%
01-200-5280	Supplies and Equipment	\$237.16	\$9,400.00	\$790.23	\$6,377.38	\$0.00	\$3,022.62	68%
01-200-5300	Advertising	\$73.60	\$1,000.00	\$200.00	\$950.04	\$0.00	\$49.96	95%

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TOWN OF MILTON

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5100	Salaries	\$1,868.22	\$40,025.00	\$2,170.10	\$24,636.31	\$0.00	\$15,388.69	62%
01-250-5110	Overtime - Regular	\$0.00	\$5,000.00	\$0.00	\$1,373.94	\$0.00	\$3,626.06	27%
01-250-5140	Payroll Taxes - SS	\$1115.83	\$2,800.00	\$134.55	\$1,612.65	\$0.00	\$1,187.35	58%
01-250-5145	Payroll Taxes - Medicare	\$27.09	\$675.00	\$31.46	\$377.14	\$0.00	\$297.86	56%
01-250-5150	Employee Insurance Benefits	\$425.03	\$8,200.00	\$717.91	\$8,563.79	\$0.00	-\$363.79	104%
01-250-5160	Pension	\$146.95	\$3,200.00	\$524.73	\$2,737.72	\$0.00	\$462.28	86%
01-250-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5190	Temporary Labor	\$957.60	\$0.00	\$755.90	\$1,441.34	\$0.00	-\$1,441.34	0%
01-250-5220	Engineering Fees	\$0.00	\$10,000.00	\$0.00	\$10,286.25	\$0.00	-\$286.25	103%
01-250-5240	Legal Fees	\$0.00	\$2,000.00	\$0.00	\$1,110.00	\$0.00	\$890.00	56%
01-250-5280	Supplies and Equipment	\$0.00	\$8,500.00	\$582.05	\$3,128.94	\$0.00	\$5,371.06	37%
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	\$729.36	\$2,500.00	\$0.00	\$3,073.59	\$0.00	-\$573.59	123%
01-250-5390	Gasoline	\$117.56	\$1,200.00	\$148.23	\$1,311.01	\$0.00	-\$111.01	109%
01-250-5400	Insurance	\$0.00	\$6,600.00	\$0.00	\$4,612.38	\$0.00	\$1,987.62	70%
01-250-5410	Day Labor Meals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-250-5420	Misc Operating	\$300.00	\$0.00	\$890.00	\$3,850.30	\$0.00	-\$3,850.30	0%
01-250-5450	Equipment Rental	\$0.00	\$750.00	\$0.00	\$175.94	\$0.00	\$574.06	23%
01-250-5470	Repairs & Maint - Equip	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-250-5500	Street Lights Expense	\$9,322.72	\$130,000.00	\$10,224.43	\$111,421.31	\$0.00	\$18,578.69	86%
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	\$11,766.00	\$0.00	-\$1,766.00	118%
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%

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01-250-5805	Cap Exp - Street Signs	\$0.00	\$2,500.00	\$0.00	\$2,111.25	\$0.00	\$388.75	84%
01-250-5806	Cap Exp - Magnolia Drainage Project	\$0.00	\$814,150.00	\$1,012.50	\$33,386.25	\$0.00	\$780,763.75	4%
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	\$0.00	\$144,815.74	\$0.00	\$29,684.26	83%
	Department 250 Total	\$14,010.36	\$1,465,850.00	\$17,191.86	\$373,437.45	\$0.00	\$1,092,412.55	25%
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	\$27,655.52	\$519,225.00	\$35,054.07	\$456,415.64	\$0.00	\$62,809.36	88%
01-300-5110	Overtime - Regular	\$991.26	\$20,000.00	\$691.94	\$14,521.96	\$0.00	\$5,478.04	73%
01-300-5111	Overtime - Special Traffic Enforcement	\$0.00	\$8,000.00	\$640.00	\$6,825.00	\$0.00	\$1,175.00	85%
01-300-5112	Overtime - Holiday	\$0.00	\$20,000.00	\$0.00	\$14,849.85	\$0.00	\$5,150.15	74%
01-300-5120	Police Reimbursable Salaries	\$1,630.00	\$0.00	\$400.00	\$1,600.00	\$0.00	-\$1,600.00	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	\$1,300.00	\$8,450.00	\$0.00	-\$3,450.00	169%
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	\$1,730.50	\$35,975.00	\$2,182.20	\$29,331.18	\$0.00	\$6,643.82	82%
01-300-5145	Payroll Taxes - Medicare	\$404.71	\$8,425.00	\$510.35	\$6,859.70	\$0.00	\$1,565.30	81%
01-300-5150	Employee Ins Benefits	\$4,118.66	\$63,800.00	\$5,424.42	\$61,900.65	\$0.00	\$1,899.35	97%
01-300-5160	Police Pension	\$4,324.10	\$82,325.00	\$14,458.90	\$71,829.07	\$0.00	\$10,495.93	87%
01-300-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5180	Training & Seminars	\$0.00	\$22,500.00	\$2,216.14	\$11,259.85	\$0.00	\$11,240.15	50%
01-300-5185	Academy/Recruit Expenses	\$1,282.00	\$6,500.00	\$0.00	\$836.50	\$0.00	\$5,663.50	13%
01-300-5240	Legal Fees	\$140.00	\$10,000.00	\$0.00	\$220.00	\$0.00	\$9,780.00	2%
01-300-5280	Supplies and Equipment	\$334.90	\$6,500.00	\$1,022.84	\$4,037.51	\$0.00	\$2,462.49	62%
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	\$532.80	\$532.80	\$0.00	-\$32.80	107%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$631.98	\$0.00	\$2,368.02	21%
01-300-8120	Vehicle Enhancement - SALLE	\$278.96	\$0.00	\$0.00	\$3,090.14	\$0.00	-\$3,090.14	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	\$13,510.00	\$0.00	\$2,260.00	86%
	Department 300 Total	\$81,641.61	\$1,074,470.00	\$72,939.42	\$909,629.48	\$0.00	\$164,840.52	85%
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	\$6,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-350-5500	Utilities - Street Lights	\$17.10	\$0.00	\$37.56	\$202.72	\$0.00	-\$202.72	0%
01-350-5600	Concerts in the Park	\$0.00	\$12,000.00	\$2,950.00	\$11,025.00	\$0.00	\$975.00	92%
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	\$6,017.10	\$34,650.00	\$2,987.56	\$13,066.72	\$0.00	\$21,583.28	38%
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	\$1,897.11	\$37,275.00	\$2,574.61	\$38,711.02	\$0.00	-\$1,436.02	104%
01-600-5110	Overtime - Regular	\$684.29	\$0.00	\$74.08	\$2,492.96	\$0.00	-\$2,492.96	0%
01-600-5140	Payroll Taxes - SS	\$160.05	\$1,950.00	\$164.22	\$2,554.64	\$0.00	-\$604.64	131%
01-600-5145	Payroll Taxes - Medicare	\$37.43	\$475.00	\$38.41	\$597.46	\$0.00	-\$122.46	126%
01-600-5150	Employee Insurance Benefits	\$334.33	\$7,125.00	\$627.17	\$7,475.56	\$0.00	-\$350.56	105%
01-600-5160	Pension	\$114.77	\$2,225.00	\$441.68	\$2,335.96	\$0.00	-\$110.96	105%
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	\$614.88	\$0.00	\$985.95	\$1,358.91	\$0.00	-\$1,358.91	0%

Internal Use Only without Audit

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-600-5240	Legal Fees	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	-\$300.00	0%
01-600-5280	Supplies and Equipment	\$1,028.29	\$22,000.00	\$1,533.32	\$18,898.00	\$0.00	\$3,102.00	86%
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	\$78.38	\$2,000.00	\$98.82	\$873.98	\$0.00	\$1,126.02	44%
01-600-5400	Insurance	\$0.00	\$6,100.00	\$0.00	\$4,515.01	\$0.00	\$1,584.99	74%
01-600-5420	Misc Operating Exp - P&R	\$2,493.75	\$0.00	\$1,250.00	\$1,716.56	\$0.00	-\$1,716.56	0%
01-600-5470	Repairs & Maint - Equip	\$0.00	\$3,500.00	\$339.20	\$1,100.18	\$0.00	\$2,399.82	31%
01-600-5500	Utilities - P&R	\$157.77	\$2,400.00	\$0.00	\$1,914.61	\$0.00	\$485.39	80%
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%
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5803	Cap Exp - Kubota Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5810	Rails to Trails Lighting	\$0.00	\$195,000.00	\$0.00	\$1,364.94	\$0.00	\$193,635.06	1%
	Department 600 Total	\$7,601.05	\$285,750.00	\$8,127.46	\$86,974.29	\$0.00	\$198,775.71	30%
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	\$6,361.82	\$98,525.00	\$7,076.77	\$88,135.91	\$0.00	\$10,389.09	89%
01-650-5140	Payroll Taxes - SS	\$393.45	\$5,925.00	\$437.78	\$5,452.62	\$0.00	\$472.38	92%
01-650-5145	Payroll Taxes - Medicare	\$92.02	\$1,400.00	\$102.39	\$1,275.21	\$0.00	\$124.79	91%
01-650-5150	Employee Ins Benefits	\$72.96	\$315.00	\$21.00	\$278.25	\$0.00	\$36.75	88%
01-650-5160	Pension	\$460.93	\$6,750.00	\$1,221.35	\$6,156.25	\$0.00	\$593.75	91%
01-650-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5180	Training & Seminars	\$0.00	\$2,000.00	\$20.00	\$620.00	\$0.00	\$1,380.00	31%
01-650-5200	Code Violation Expenses	\$40.32	\$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	\$3,445.00	\$60,000.00	\$6,736.25	\$72,090.00	\$0.00	-\$12,090.00	120%
01-650-5225	Bldg. Plan Review/Inspection Fees	\$1,947.50	\$26,500.00	\$1,852.50	\$16,648.75	\$0.00	\$9,851.25	63%

Internal use only
without Audit

TOWN OF MILTON

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5230	Bldg Inspections - Prior Year Projects	\$382.50	\$10,000.00	\$12,162.50	\$21,180.50	\$0.00	-\$11,180.50	212%
01-650-5240	Legal Fees	\$1,900.00	\$35,000.00	\$0.00	\$42,752.59	\$0.00	-\$7,752.59	122%
01-650-5280	Supplies and Equipment	\$40.25	\$500.00	\$64.65	\$552.78	\$0.00	-\$52.78	111%
01-650-5300	Advertising Expense	\$101.20	\$1,000.00	\$0.00	\$1,242.00	\$0.00	-\$242.00	124%
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	\$400.00	\$2,675.00	\$0.00	\$25.00	99%
01-650-5390	Gas & Oil	\$0.00	\$500.00	\$57.91	\$577.81	\$0.00	-\$77.81	116%
01-650-5400	Insurance	\$0.00	\$4,500.00	\$0.00	\$4,287.92	\$0.00	\$212.08	95%
01-650-5420	Misc Expenses	\$0.00	\$0.00	\$0.00	\$239.99	\$0.00	-\$239.99	0%
01-650-5430	Scanning, Printing & Postage	\$247.10	\$5,000.00	\$84.52	\$3,383.54	\$0.00	\$1,616.46	68%
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	\$21.24	\$213.26	\$0.00	\$786.74	21%
01-650-5480	Telephone	\$41.04	\$500.00	\$41.10	\$451.98	\$0.00	\$48.02	90%
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	\$15,554.69	\$264,515.00	\$30,299.96	\$268,379.36	\$0.00	-\$3,864.36	101%
01-999-0000	NON BUDGET SECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-2500	Customer Overpayment	\$2,817.21	\$0.00	\$0.00	\$37,994.08	\$0.00	-\$37,994.08	0%
	Department 999 Total	\$2,817.21	\$0.00	\$0.00	\$37,994.08	\$0.00	-\$37,994.08	0%
	GENERAL FUND Expend Total	\$164,737.64	\$3,634,190.00	\$168,808.19	\$2,144,953.24	\$0.00	\$1,489,236.76	59%

	Prior	Current	YTD
Revenue:	\$120,077.09	\$172,598.41	\$3,734,140.11
Expended:	\$164,737.64	\$168,808.19	\$2,144,953.24
Net Income:	-\$44,660.55	\$3,790.22	\$1,589,186.87

GENERAL FUND

01

Internal Use Only without Audit

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5100	Salaries - Water	\$12,282.52	\$240,000.00	\$17,345.58	\$217,661.50	\$0.00	\$22,338.50	91%
20-450-5110	Overtime - Regular	\$358.96	\$7,000.00	\$1,067.61	\$5,298.92	\$0.00	\$1,701.08	76%
20-450-5140	Payroll Taxes - SS	\$695.68	\$15,325.00	\$975.90	\$11,879.61	\$0.00	\$3,445.39	78%
20-450-5145	Payroll Taxes - Medicare	\$162.70	\$3,600.00	\$228.23	\$2,778.30	\$0.00	\$821.70	77%
20-450-5150	Employee Ins Benefits	\$2,930.27	\$45,450.00	\$4,060.45	\$48,533.36	\$0.00	-\$3,083.36	107%
20-450-5160	Pension	\$953.52	\$17,450.00	\$3,038.06	\$15,494.25	\$0.00	\$1,955.75	89%
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	\$170.00	\$170.00	\$0.00	\$830.00	17%
20-450-5190	Temporary Labor	\$957.60	\$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	\$0.00	\$826.25	\$0.00	\$24,173.75	3%
20-450-5240	Legal Fees	\$140.00	\$1,000.00	\$0.00	\$1,200.00	\$0.00	-\$200.00	120%
20-450-5275	Chlorine/Fluoride Supplies	\$0.00	\$20,000.00	\$269.08	\$12,349.86	\$0.00	\$7,650.14	62%
20-450-5280	Supplies and Equipment	\$220.12	\$20,000.00	\$1,174.30	\$13,246.97	\$0.00	\$6,753.03	66%
20-450-5285	Supplies - Pits/Meters/Lid	\$18,060.96	\$42,000.00	\$8,373.90	\$42,683.12	\$0.00	-\$683.12	102%
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	\$1,587.30	\$2,858.33	\$0.00	-\$1,358.33	191%
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	\$8,057.50	\$0.00	\$342.50	96%
20-450-5350	License & Permit Fees	\$100.00	\$700.00	\$0.00	\$471.00	\$0.00	\$229.00	67%
20-450-5360	Equipment Rental	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
20-450-5380	Gas & Oil - Water	\$540.45	\$8,000.00	\$741.16	\$6,555.06	\$0.00	\$1,444.94	82%
20-450-5400	Town Insurance	\$0.00	\$22,000.00	\$0.00	\$17,481.82	\$0.00	\$4,518.18	79%
20-450-5420	Misc Operating	\$0.00	\$0.00	\$0.00	\$3,855.00	\$0.00	-\$3,855.00	0%
20-450-5430	Scanning, Printing & Postage	\$57.17	\$7,500.00	\$689.52	\$7,840.28	\$0.00	-\$340.28	105%
20-450-5440	Propane	\$0.00	\$5,000.00	\$0.00	\$5,838.26	\$0.00	-\$838.26	117%
20-450-5450	Repairs & Maint - Water Tower	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	100%

Internal Use Only
without Audit

TOWN OF MILTON

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5455	Repairs & Maint - Auto	\$370.50	\$15,000.00	\$476.89	\$10,453.85	\$0.00	\$4,546.15	70%
20-450-5460	Repairs & Maint - Building	\$0.00	\$3,000.00	\$0.00	\$2,170.70	\$0.00	\$829.30	72%
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	\$28.60	\$10,000.00	\$21.25	\$6,010.52	\$0.00	\$3,989.48	60%
20-450-5475	Repairs & Maint - Water Mains	\$3,562.50	\$15,000.00	\$2,918.75	\$26,830.47	\$0.00	-\$11,830.47	179%
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	\$958.50	\$2,392.90	\$0.00	\$2,607.10	48%
20-450-5480	Telephone - Water	\$344.03	\$5,400.00	\$578.57	\$4,237.86	\$0.00	\$1,162.14	78%
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	\$1,758.75	\$25,000.00	\$4,277.70	\$20,876.86	\$0.00	\$4,123.14	84%
20-450-5515	DWSRF Loan Expenses	\$0.00	\$56,000.00	\$0.00	\$29,078.90	\$0.00	\$26,921.10	52%
20-450-5520	SRF Loan Expenses	\$0.00	\$48,615.00	\$0.00	\$48,614.80	\$0.00	\$0.20	100%
20-450-5530	Water Tap Expense	\$0.00	\$0.00	\$0.00	\$1,648.00	\$0.00	-\$1,648.00	0%
20-450-5610	Bank Fees	\$0.00	\$0.00	-\$1.00	\$0.00	\$0.00	\$0.00	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%
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	\$0.00	\$0.00	\$0.00	\$23,760.12	\$0.00	-\$23,760.12	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$220.00	\$0.00	\$0.00	\$453,892.70	\$0.00	-\$453,892.70	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$900.00	\$0.00	\$0.00	\$607.50	\$0.00	-\$607.50	0%
	Department 450 Total	\$44,644.33	\$782,740.00	\$48,951.75	\$1,099,907.20	\$0.00	-\$317,167.20	141%
20-999-2500	Customer Overpayment	\$1,022.97	\$0.00	\$692.35	\$692.35	\$0.00	-\$692.35	0%
	UTILITY FUND Expend Total	\$79,320.98	\$1,105,840.00	\$49,644.10	\$1,372,362.36	\$0.00	-\$266,522.36	124%

Internal Use Only
without Audit

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20	UTILITY FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$33,399.72	\$20,284.95	\$1,574,434.31				
	Expended:	\$79,320.98	\$49,644.10	\$1,372,362.36				
	Net Income:	-\$45,921.26	-\$29,359.15	\$202,071.95				

Grand Totals

			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$153,476.81	\$192,883.36	\$5,308,574.42				
	Expended:	\$244,058.62	\$218,452.29	\$3,517,315.60				
	Net Income:	-\$90,581.81	-\$25,568.93	\$1,791,258.82				