

**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
Year To Date As Of: 09/30/21
Current Period: 09/01/21 to 09/30/21
Prior Year: 09/01/20 to 09/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100%
01-03-200-4600	Property tax Revenue	-\$7,606.76	\$1,195,000.00	\$226.80	\$1,197,254.22	\$0.00	\$2,254.22	100%
01-03-200-4605	Tax Interest Revenue	\$804.42	\$6,000.00	\$1,019.15	\$8,816.99	\$0.00	\$2,816.99	147%
01-03-200-4700	Change in fair value of investments	\$7,824.50	\$0.00	-\$3,308.64	-\$6,815.87	\$0.00	-\$6,815.87	0%
01-03-200-4905	Interest Income	\$67.54	\$8,500.00	\$16.97	\$6,664.70	\$0.00	-\$1,835.30	78%
01-03-200-4910	Lien Certificate Revenue	\$1,620.00	\$8,500.00	\$940.00	\$13,185.00	\$0.00	\$4,685.00	155%
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	\$5,962.63	\$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	\$74.35	\$96.97	\$0.00	\$96.97	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	\$78.34	\$1,100.00	\$21.27	\$727.60	\$0.00	-\$372.40	66%
01-03-200-4960	Transfer Tax Revenue	\$82,124.35	\$230,000.00	\$90,731.87	\$699,719.12	\$0.00	\$469,719.12	304%
01-03-200-4980	Photocopies/Fax	\$77.90	\$150.00	\$115.00	\$452.58	\$0.00	\$302.58	302%
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	\$0.00	\$107,000.00	\$0.00	\$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	\$90,952.92	\$2,252,400.00	\$89,836.77	\$2,839,305.84	\$0.00	\$586,905.84	126%
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$0.00	\$87,500.00	-\$42,989.19	\$86,545.77	\$0.00	-\$954.23	99%
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$3.63	\$45.00	\$0.85	\$34.39	\$0.00	-\$10.61	76%
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	\$200.00	\$400.00	\$0.00	\$400.00	0%
01-03-250-4935	Misc Revenue - Streets	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88	0%
	Department 250 Total	\$3.63	\$622,545.00	-\$42,788.34	\$86,987.04	\$0.00	-\$535,557.96	14%
01-03-300-4520	Grant Receipts - Sussex County	\$0.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$5,000.00	117%

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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	\$3,737.46	\$23,000.00	\$0.00	\$5,000.00	\$0.00	-\$18,000.00	22%
01-03-300-4540	Grant Receipts - Violent Crimes	-\$3,456.45	\$21,770.00	\$0.00	\$24,962.14	\$0.00	\$3,192.14	115%
01-03-300-4560	Grant Receipts - EIDE	-\$699.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	\$780.00	\$5,000.00	\$1,495.00	\$11,685.00	\$0.00	\$6,685.00	234%
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	-\$32.21	\$3,906.00	\$0.00	\$3,906.15	\$0.00	\$0.15	100%
01-03-300-4620	Grant Receipts - USDA	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4800	Fines	\$2,782.66	\$30,000.00	\$2,614.88	\$40,831.45	\$0.00	\$10,831.45	136%
01-03-300-4820	Police Reports	\$140.00	\$1,500.00	\$455.00	\$1,680.00	\$0.00	\$180.00	112%
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	\$0.00	\$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	\$40.00	\$1,000.00	\$0.00	\$2,083.29	\$0.00	\$1,083.29	208%
	Department 300 Total	\$31,891.97	\$157,176.00	\$4,564.88	\$164,647.35	\$0.00	\$7,471.35	105%
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$2,600.00	\$20,800.00	\$1,300.00	\$35,100.00	\$0.00	\$14,300.00	169%
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	\$1,225.00	\$11,050.00	\$0.00	-\$950.00	92%
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$0.00	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	100%
01-03-350-4950	Economic Development	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department 350 Total	\$2,646.00	\$88,780.00	\$2,525.00	\$126,130.00	\$0.00	\$37,350.00	142%
01-03-600-4510	Grant Receipts - Rails to Trails	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	-\$97,500.00	0%
01-03-600-4940	Park Gazebo Usage Fee	\$35.00	\$1,000.00	-\$470.00	\$585.00	\$0.00	-\$415.00	58%
01-03-600-4965	Boat Dock Rental - P&R	\$240.00	\$4,500.00	\$240.00	\$5,840.00	\$0.00	\$1,340.00	130%
	Department 600 Total	\$275.00	\$103,000.00	-\$230.00	\$6,425.00	\$0.00	-\$96,575.00	6%
01-03-650-4510	Grant Receipts - Historic Preservation	\$0.00	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	0%
01-03-650-4600	Code Violation Fees	\$0.00	\$6,500.00	\$200.00	\$16,882.00	\$0.00	\$10,382.00	260%
01-03-650-4604	Rental License Receipts	\$1,350.00	\$56,000.00	\$300.00	\$49,275.00	\$0.00	-\$6,725.00	88%
01-03-650-4605	Business License Receipts	\$2,285.00	\$67,000.00	\$1,150.00	\$97,780.25	\$0.00	\$30,780.25	146%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-650-4607	Building Permit Receipts	\$16,777.68	\$190,000.00	\$11,112.35	\$269,982.94	\$0.00	\$79,982.94	142%
01-03-650-4608	Misc. Fees Collected-Invoices Only	-\$6,234.25	\$10,000.00	\$4,096.00	\$24,497.01	\$0.00	\$14,497.01	245%
01-03-650-4610	Professional Fees Collected - Legal	\$0.00	\$30,000.00	\$460.00	\$32,162.00	\$0.00	\$2,162.00	107%
01-03-650-4612	Professional Fees Collected - Engineer	\$0.00	\$55,000.00	\$0.00	\$77,567.50	\$0.00	\$22,567.50	141%
01-03-650-4613	Application Fee - Historic Preservation	\$50.00	\$500.00	\$300.00	\$850.00	\$0.00	\$350.00	170%
	Department 650 Total	\$14,228.43	\$415,000.00	\$17,368.35	\$568,996.70	\$0.00	\$153,996.70	137%
01-03-999-4999	Refund of Prior Years Expenditures	-\$36,841.24	\$0.00	\$168.75	\$13,613.59	\$0.00	\$13,613.59	0%
01-03-999-5999	Overpayments	\$0.00	\$0.00	\$52.50	\$52.50	\$0.00	\$52.50	0%
	Department 999 Total	-\$36,841.24	\$0.00	\$221.25	\$13,666.09	\$0.00	\$13,666.09	0%
	GENERAL FUND Revenue Total	\$103,156.71	\$3,638,901.00	\$71,497.91	\$3,806,158.02	\$0.00	\$167,257.02	105%

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	\$31,303.16	\$183,000.00	\$14,154.02	\$190,267.77	\$0.00	-\$7,267.77	104%
01-200-5101	Salaries - Council	\$864.00	\$6,600.00	\$0.00	\$7,980.00	\$0.00	-\$1,380.00	121%
01-200-5110	Overtime - Regular	\$0.00	\$0.00	\$0.00	\$111.75	\$0.00	-\$111.75	0%
01-200-5140	Payroll Taxes - SS	\$801.80	\$11,350.00	\$811.68	\$11,095.08	\$0.00	\$254.92	98%
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	\$187.52	\$2,675.00	\$189.83	\$2,594.79	\$0.00	\$80.21	97%
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	\$2,071.03	\$25,200.00	\$44.43	\$24,908.67	\$0.00	\$291.33	99%
01-200-5160	Admin Pension	\$911.30	\$12,925.00	\$955.71	\$12,799.01	\$0.00	\$125.99	99%
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%
01-200-5215	Consulting Fees	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	-\$18,000.00	0%
01-200-5220	Engineering Fees	\$277.50	\$1,000.00	\$303.75	\$506.25	\$0.00	\$493.75	51%

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5240	Legal Fees	\$1,760.00	\$40,000.00	\$16,065.84	\$51,888.87	\$0.00	-\$11,888.87	130%
01-200-5250	Temporary Labor	\$90.72	\$500.00	\$173.25	\$877.41	\$0.00	-\$377.41	175%
01-200-5260	Tax Assessment	\$3,545.50	\$20,000.00	\$3,549.00	\$21,965.75	\$0.00	-\$1,965.75	110%
01-200-5280	Supplies and Equipment	\$1,043.84	\$9,400.00	\$2,658.14	\$9,035.52	\$0.00	\$364.48	96%
01-200-5300	Advertising	\$0.00	\$1,000.00	\$0.00	\$950.04	\$0.00	\$49.96	95%
01-200-5305	9-11 Ceremony	\$0.00	\$400.00	\$213.54	\$275.52	\$0.00	\$124.48	69%
01-200-5310	Holiday Expense	\$0.00	\$1,300.00	\$0.00	\$1,145.00	\$0.00	\$155.00	88%
01-200-5320	Holiday Lights	\$0.00	\$8,500.00	\$0.00	\$5,634.03	\$0.00	\$2,865.97	66%
01-200-5340	Dues & Subscriptions	\$60.00	\$11,645.00	\$0.00	\$10,496.25	\$0.00	\$1,148.75	90%
01-200-5345	Training & Seminars	\$0.00	\$11,600.00	\$2,124.34	\$10,409.12	\$0.00	\$1,190.88	90%
01-200-5346	Meetings	\$0.00	\$500.00	\$11.00	\$376.00	\$0.00	\$124.00	75%
01-200-5350	Election Expense	\$0.00	\$3,400.00	\$0.00	\$3,490.09	\$0.00	-\$90.09	103%
01-200-5400	Town Insurance	\$0.00	\$46,200.00	\$372.25	\$44,323.17	\$0.00	\$1,876.83	96%
01-200-5410	Mileage Expense	\$0.00	\$500.00	\$0.00	\$30.98	\$0.00	\$469.02	6%
01-200-5420	Misc Operating	\$100.00	\$250.00	\$116.84	\$266.84	\$0.00	-\$16.84	107%
01-200-5425	Town Manager Expense	\$0.00	\$500.00	\$40.00	\$189.91	\$0.00	\$310.09	38%
01-200-5430	Scanning, Printing & Postage	\$3,437.47	\$11,800.00	\$1,615.47	\$11,178.47	\$0.00	\$621.53	95%
01-200-5460	Repairs & Maint - Building	\$500.00	\$15,000.00	\$7,207.37	\$14,944.21	\$0.00	\$55.79	100%
01-200-5470	Repairs & Maint - Equip	\$981.90	\$13,000.00	\$1,276.86	\$12,664.09	\$0.00	\$335.91	97%
01-200-5480	Telephone	\$561.29	\$6,000.00	\$556.00	\$6,625.01	\$0.00	-\$625.01	110%
01-200-5500	Utilities	\$299.39	\$5,000.00	\$339.65	\$4,025.33	\$0.00	\$974.67	81%
01-200-5510	Heating Fuel	\$9.00	\$1,000.00	\$0.00	\$1,173.92	\$0.00	-\$173.92	117%
01-200-5530	Email Hosting Expense	\$0.00	\$1,950.00	\$0.00	\$3,026.25	\$0.00	-\$1,076.25	155%
01-200-5600	Payroll Processing Expense	\$459.12	\$6,000.00	\$563.09	\$6,923.58	\$0.00	-\$923.58	115%
01-200-5610	Bank fees/Transfer Tax processing fees	\$821.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5700	Occupational Health (Admin/Public Works)	\$0.00	\$500.00	\$0.00	\$259.00	\$0.00	\$241.00	52%
01-200-5800	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5802	Cap Exp - Computers	\$0.00	\$1,500.00	\$0.00	\$1,327.50	\$0.00	\$172.50	88%

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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
01-200-5803	Cap Exp - ICompass	\$0.00	\$13,000.00	\$480.12	\$13,173.54	\$0.00	-\$173.54	101%
01-200-5804	Cap Exp - Annexation/Community Fee Study	\$0.00	\$0.00	\$2,315.45	\$2,746.53	\$0.00	-\$2,746.53	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	\$49,808.30	\$508,955.00	\$74,137.63	\$528,357.53	\$0.00	-\$19,402.53	104%
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	\$1,252.13	\$40,025.00	\$1,980.82	\$26,617.13	\$0.00	\$13,407.87	67%
01-250-5110	Overtime - Regular	\$66.33	\$5,000.00	\$0.00	\$1,373.94	\$0.00	\$3,626.06	27%
01-250-5140	Payroll Taxes - SS	\$81.75	\$2,800.00	\$122.81	\$1,735.46	\$0.00	\$1,064.54	62%
01-250-5145	Payroll Taxes - Medicare	\$19.12	\$675.00	\$28.72	\$405.86	\$0.00	\$269.14	60%
01-250-5150	Employee Insurance Benefits	\$416.91	\$8,200.00	\$11.25	\$8,575.04	\$0.00	-\$375.04	105%
01-250-5160	Pension	\$135.04	\$3,200.00	\$212.19	\$2,949.91	\$0.00	\$250.09	92%
01-250-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5190	Temporary Labor	\$806.40	\$0.00	\$1,887.01	\$3,328.35	\$0.00	-\$3,328.35	0%
01-250-5220	Engineering Fees	\$46,946.25	\$10,000.00	\$0.00	\$10,286.25	\$0.00	-\$286.25	103%
01-250-5240	Legal Fees	\$60.00	\$2,000.00	\$140.00	\$1,250.00	\$0.00	\$750.00	62%
01-250-5280	Supplies and Equipment	\$348.40	\$8,500.00	\$89.83	\$3,218.77	\$0.00	\$5,281.23	38%
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	\$210.00	\$2,500.00	\$680.96	\$3,754.55	\$0.00	-\$1,254.55	150%
01-250-5390	Gasoline	\$121.00	\$1,200.00	\$314.76	\$1,625.77	\$0.00	-\$425.77	135%
01-250-5400	Insurance	\$0.00	\$6,600.00	\$114.58	\$4,726.96	\$0.00	\$1,873.04	72%
01-250-5410	Day Labor Meals	\$31.88	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-250-5420	Misc Operating	\$4,951.39	\$0.00	\$0.00	\$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	\$268.92	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-250-5500	Street Lights Expense	\$9,326.00	\$130,000.00	\$10,135.09	\$121,556.40	\$0.00	\$8,443.60	94%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$37,858.00	\$37,858.00	\$0.00	-\$2,858.00	108%
01-250-5804	Cap Exp - Dump Truck	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%
01-250-5805	Cap Exp - Street Signs	\$0.00	\$2,500.00	\$0.00	\$2,111.25	\$0.00	\$388.75	84%
01-250-5806	Cap Exp - Magnolia Drainage Project	\$0.00	\$814,150.00	\$372.50	\$33,758.75	\$0.00	\$780,391.25	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	\$65,041.52	\$1,465,850.00	\$53,948.52	\$427,385.97	\$0.00	\$1,038,464.03	29%
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	\$32,566.26	\$499,225.00	\$33,772.80	\$490,188.44	\$0.00	\$9,036.56	98%
01-300-5110	Overtime - Regular	\$225.09	\$20,000.00	\$0.00	\$14,521.96	\$0.00	\$5,478.04	73%
01-300-5111	Overtime - Special Traffic Enforcement	\$0.00	\$8,000.00	\$1,660.00	\$8,485.00	\$0.00	-\$485.00	106%
01-300-5112	Overtime - Holiday	\$1,505.94	\$20,000.00	\$1,250.82	\$16,100.67	\$0.00	\$3,899.33	81%
01-300-5120	Police Reimbursable Salaries	-\$9,978.36	\$0.00	\$300.00	\$1,900.00	\$0.00	-\$1,900.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	\$1,875.00	\$0.00	\$0.00	\$2,275.00	\$0.00	-\$2,275.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	\$5,070.00	\$5,000.00	\$520.00	\$8,970.00	\$0.00	-\$3,970.00	179%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$4,268.36	\$6,000.00	\$0.00	\$1,900.00	\$0.00	\$4,100.00	32%
01-300-5140	Payroll Taxes - SS	\$1,884.79	\$35,975.00	\$2,154.40	\$31,485.58	\$0.00	\$4,489.42	88%
01-300-5145	Payroll Taxes - Medicare	\$440.80	\$8,425.00	\$503.85	\$7,363.55	\$0.00	\$1,061.45	87%
01-300-5150	Employee Ins Benefits	\$4,118.66	\$63,800.00	\$78.75	\$61,979.40	\$0.00	\$1,820.60	97%
01-300-5160	Police Pension	\$4,655.42	\$82,325.00	\$5,378.21	\$77,207.28	\$0.00	\$5,117.72	94%
01-300-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5180	Training & Seminars	\$3,579.50	\$22,500.00	\$9,267.94	\$20,527.79	\$0.00	\$1,972.21	91%
01-300-5185	Academy/Recruit Expenses	\$15.00	\$1,500.00	\$0.00	\$836.50	\$0.00	\$663.50	56%

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
01-300-6110	Patrol Vehicle - Sussex County	\$0.00	\$30,000.00	\$0.00	\$35,007.98	\$0.00	-\$5,007.98	117%
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	\$2,000.00	\$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	-\$219.16	\$3,000.00	\$0.00	\$631.98	\$0.00	\$2,368.02	21%
01-300-8120	Vehicle Enhancement - SALLE	\$1,761.99	\$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	\$4,326.00	\$15,770.00	\$6,366.48	\$19,876.48	\$0.00	-\$4,106.48	126%
	Department 300 Total	\$77,823.62	\$1,074,470.00	\$113,360.32	\$1,022,989.80	\$0.00	\$51,480.20	95%
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100%
01-350-5500	Utilities - Street Lights	\$17.08	\$0.00	\$18.57	\$221.29	\$0.00	-\$221.29	0%
01-350-5600	Concerts in the Park	\$0.00	\$12,000.00	\$0.00	\$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	\$152.65	\$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	\$6,169.73	\$34,650.00	\$20,018.57	\$33,085.29	\$0.00	\$1,564.71	95%
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	\$2,076.60	\$37,275.00	\$3,311.01	\$42,022.03	\$0.00	-\$4,747.03	113%
01-600-5110	Overtime - Regular	\$66.33	\$0.00	\$693.39	\$3,186.35	\$0.00	-\$3,186.35	0%
01-600-5140	Payroll Taxes - SS	\$132.86	\$1,950.00	\$248.28	\$2,802.92	\$0.00	-\$852.92	144%
01-600-5145	Payroll Taxes - Medicare	\$31.07	\$475.00	\$58.07	\$655.53	\$0.00	-\$180.53	138%

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
01-650-5180	Training & Seminars	\$0.00	\$2,000.00	\$950.00	\$1,570.00	\$0.00	\$430.00	78%
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	\$3,521.67	\$60,000.00	\$5,185.00	\$77,275.00	\$0.00	-\$17,275.00	129%
01-650-5225	Bldg. Plan Review/Inspection Fees	\$3,007.50	\$26,500.00	\$2,468.75	\$19,117.50	\$0.00	\$7,382.50	72%
01-650-5230	Bldg Inspections - Prior Year Projects	\$1,272.50	\$10,000.00	\$207.50	\$21,388.00	\$0.00	-\$11,388.00	214%
01-650-5240	Legal Fees	\$3,042.25	\$35,000.00	\$4,322.49	\$47,075.08	\$0.00	-\$12,075.08	135%
01-650-5280	Supplies and Equipment	\$149.49	\$500.00	\$108.27	\$661.05	\$0.00	-\$161.05	132%
01-650-5300	Advertising Expense	\$303.60	\$1,000.00	\$165.60	\$1,407.60	\$0.00	-\$407.60	141%
01-650-5340	Dues & Subscriptions	\$0.00	\$200.00	\$0.00	\$165.00	\$0.00	\$35.00	82%
01-650-5345	Code Software License	\$0.00	\$2,700.00	\$0.00	\$2,675.00	\$0.00	\$25.00	99%
01-650-5390	Gas & Oil	\$78.70	\$500.00	\$168.38	\$746.19	\$0.00	-\$246.19	149%
01-650-5400	Insurance	\$0.00	\$4,500.00	\$45.00	\$4,332.92	\$0.00	\$167.08	96%
01-650-5420	Misc Expenses	\$0.00	\$0.00	\$0.00	\$239.99	\$0.00	-\$239.99	0%
01-650-5430	Scanning, Printing & Postage	\$611.81	\$5,000.00	\$538.71	\$3,922.25	\$0.00	\$1,077.75	78%
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	\$42.50	\$255.76	\$0.00	\$744.24	26%
01-650-5480	Telephone	\$41.04	\$500.00	\$41.04	\$493.02	\$0.00	\$6.98	99%
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	\$19,742.76	\$264,515.00	\$22,622.82	\$291,002.18	\$0.00	-\$26,487.18	110%
01-999-0000	NON BUDGET SECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-2500	Customer Overpayment	\$1,488.28	\$0.00	\$0.00	\$37,994.08	\$0.00	-\$37,994.08	0%
	Department 999 Total	\$1,488.28	\$0.00	\$0.00	\$37,994.08	\$0.00	-\$37,994.08	0%
	GENERAL FUND Expend Total	\$234,150.78	\$3,634,190.00	\$425,483.44	\$2,569,184.72	\$0.00	\$1,065,005.28	71%

Internal Use Only
without Audit

Statement of Revenue and Expenditures

Expend Account	Description	Budgeted		Curr Expend	YTD Expend	Cancel	Balance	% Expd
		Prior Yr Expend	Budgeted					
01	GENERAL FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$103,156.71	\$71,497.91	\$3,806,158.02				
	Expended:	\$234,150.78	\$425,483.44	\$2,569,184.72				
	Net Income:	-\$130,994.07	-\$353,985.53	\$1,236,973.30				
		<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
20-03-000-4930	NSF Revenue - Utilities	\$35.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	0%
20-03-000-4950	Interest Penalty	\$0.00	\$8,000.00	-\$328.42	\$10,546.47	\$0.00	\$2,546.47	132%
	Department 000 Total	\$35.00	\$8,000.00	-\$328.42	\$10,651.47	\$0.00	\$2,651.47	133%
20-03-350-4600	Trash Collection Fees	\$0.00	\$348,000.00	\$0.00	\$353,456.94	\$0.00	\$5,456.94	102%
20-03-450-4515	Grant Receipts - Drinking Water Planning	-\$21,721.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-03-450-4516	Grant Receipts - Asset Management	\$19,124.38	\$0.00	\$0.00	\$34,966.72	\$0.00	\$34,966.72	0%
20-03-450-4520	DWSRF Loan Withdrawals	-\$44,002.02	\$0.00	\$0.00	\$272,095.33	\$0.00	\$272,095.33	0%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	\$0.00	\$57,800.00	\$0.00	\$63,223.00	\$0.00	\$5,423.00	109%
20-03-450-4550	Water Discrepancy Request	\$0.00	\$0.00	\$140.00	\$315.00	\$0.00	\$315.00	0%
20-03-450-4600	Rents - Water	-\$19,541.20	\$625,000.00	-\$1,987.57	\$612,825.63	\$0.00	-\$12,174.37	98%
20-03-450-4610	Tapping Fees - Water	\$2,000.00	\$16,000.00	\$1,000.00	\$24,000.00	\$0.00	\$8,000.00	150%
20-03-450-4620	Sale of Meters	\$4,461.05	\$42,000.00	\$2,823.75	\$75,434.59	\$0.00	\$33,434.59	180%
20-03-450-4630	Impact Fees - Water	\$8,000.00	\$64,000.00	\$4,000.00	\$106,000.00	\$0.00	\$42,000.00	166%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$0.00	\$6,000.00	\$300.00	\$9,600.00	\$0.00	\$3,600.00	160%
20-03-450-4650	Inspection Fees - Water	\$1,050.00	\$5,000.00	\$600.00	\$11,400.00	\$0.00	\$6,400.00	228%
20-03-450-4905	Interest Income	\$33.29	\$500.00	\$6.38	\$268.78	\$0.00	-\$231.22	54%
20-03-450-4925	Misc Water Revenue - Invoices Only	\$9,435.10	\$0.00	\$7,000.00	\$13,186.24	\$0.00	\$13,186.24	0%
20-03-450-4930	Misc Revenue - Water	-\$28.75	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	0%
	Department 450 Total	-\$41,189.40	\$816,300.00	\$13,882.56	\$1,223,511.29	\$0.00	\$407,211.29	150%
20-03-999-4999	Refund of Prior Years Expenditures	-\$10,081.25	\$0.00	\$0.00	\$368.75	\$0.00	\$368.75	0%
	UTILITY FUND Revenue Total	-\$51,235.65	\$1,172,300.00	\$13,554.14	\$1,587,988.45	\$0.00	\$415,688.45	135%

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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
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	\$26,763.52	\$323,100.00	\$26,925.00	\$298,687.81	\$0.00	\$24,412.19	92%
	Department 350 Total	\$26,763.52	\$323,100.00	\$26,925.00	\$298,687.81	\$0.00	\$24,412.19	92%
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	\$13,331.77	\$240,000.00	\$17,341.98	\$235,003.48	\$0.00	\$4,996.52	98%
20-450-5110	Overtime - Regular	\$104.82	\$7,000.00	\$386.35	\$5,685.27	\$0.00	\$1,314.73	81%
20-450-5140	Payroll Taxes - SS	\$693.01	\$15,325.00	\$934.00	\$12,813.61	\$0.00	\$2,511.39	84%
20-450-5145	Payroll Taxes - Medicare	\$162.08	\$3,600.00	\$218.43	\$2,996.73	\$0.00	\$603.27	83%
20-450-5150	Employee Ins Benefits	\$3,196.40	\$45,450.00	\$61.17	\$48,594.53	\$0.00	-\$3,144.53	107%
20-450-5160	Pension	\$1,139.21	\$17,450.00	\$1,224.49	\$16,718.74	\$0.00	\$731.26	96%
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	\$680.00	\$850.00	\$0.00	\$150.00	85%
20-450-5190	Temporary Labor	\$1,411.20	\$0.00	\$0.00	\$1,098.72	\$0.00	-\$1,098.72	0%
20-450-5200	Depreciation Expense - Water	\$105,891.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5210	Water Consulting - Asset Management	\$10,686.88	\$0.00	\$0.00	\$5,965.91	\$0.00	-\$5,965.91	0%
20-450-5220	Water Engineering	\$1,226.25	\$25,000.00	\$250.00	\$1,076.25	\$0.00	\$23,923.75	4%
20-450-5240	Legal Fees	\$100.00	\$1,000.00	\$120.00	\$1,320.00	\$0.00	-\$320.00	132%
20-450-5275	Chlorine/Fluoride Supplies	\$1,008.25	\$20,000.00	\$1,226.49	\$13,576.35	\$0.00	\$6,423.65	68%
20-450-5280	Supplies and Equipment	\$13,267.79	\$20,000.00	\$431.71	\$13,678.68	\$0.00	\$6,321.32	68%
20-450-5285	Supplies - Pits/Meters/Lid	\$3,402.30	\$42,000.00	\$12,046.80	\$54,729.92	\$0.00	-\$12,729.92	130%
20-450-5290	Water Tests	\$23.54	\$2,000.00	\$58.15	\$583.15	\$0.00	\$1,416.85	29%
20-450-5300	Advertisement Expense - Water	\$0.00	\$1,500.00	\$0.00	\$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	\$0.00	\$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%

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
20-450-5380	Gas & Oil - Water	\$605.01	\$8,000.00	\$1,573.86	\$8,128.92	\$0.00	-\$128.92	102%
20-450-5400	Town Insurance	\$0.00	\$22,000.00	\$605.00	\$18,086.82	\$0.00	\$3,913.18	82%
20-450-5420	Misc Operating	\$0.00	\$0.00	\$1,560.00	\$5,415.00	\$0.00	-\$5,415.00	0%
20-450-5430	Scanning, Printing & Postage	\$699.89	\$7,500.00	\$1,476.68	\$9,316.96	\$0.00	-\$1,816.96	124%
20-450-5440	Propane	\$28.94	\$5,000.00	\$52.87	\$5,891.13	\$0.00	-\$891.13	118%
20-450-5450	Repairs & Maint - Water Tower	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	100%
20-450-5455	Repairs & Maint - Auto	\$306.87	\$15,000.00	\$2,461.96	\$12,915.81	\$0.00	\$2,084.19	86%
20-450-5460	Repairs & Maint - Building	\$0.00	\$3,000.00	\$18.99	\$2,189.69	\$0.00	\$810.31	73%
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	\$297.52	\$10,000.00	\$42.48	\$6,053.00	\$0.00	\$3,947.00	61%
20-450-5475	Repairs & Maint - Water Mains	\$0.00	\$15,000.00	\$16,960.00	\$46,435.61	\$0.00	-\$31,435.61	310%
20-450-5476	Repairs & Maint - Wells	\$0.00	\$10,000.00	\$4,400.00	\$4,650.00	\$0.00	\$5,350.00	46%
20-450-5477	Repairs & Maint - Meters	\$1,500.00	\$5,000.00	\$1,395.68	\$3,788.58	\$0.00	\$1,211.42	76%
20-450-5480	Telephone - Water	\$358.59	\$5,400.00	\$887.65	\$5,125.51	\$0.00	\$274.49	95%
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	\$1,635.68	\$25,000.00	\$2,052.68	\$22,929.54	\$0.00	\$2,070.46	92%
20-450-5515	DWSRF Loan Expenses	-\$7,297.33	\$56,000.00	\$0.00	\$29,078.90	\$0.00	\$26,921.10	52%
20-450-5520	SRF Loan Expenses	-\$43,223.55	\$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%
20-450-5700	Bad Debt Expense	\$2,393.33	\$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	-\$3,719.00	\$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)	-\$3,870.00	\$0.00	\$1,101.25	\$24,861.37	\$0.00	-\$24,861.37	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$1,360.53	\$0.00	\$7,542.50	\$461,435.20	\$0.00	-\$461,435.20	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$140.00	\$0.00	\$60.00	\$667.50	\$0.00	-\$667.50	0%
	Department 450 Total	\$106,861.53	\$782,740.00	\$77,171.17	\$1,180,975.47	\$0.00	-\$398,235.47	151%
20-999-2500	Customer Overpayment	\$209.00	\$0.00	\$0.00	\$692.35	\$0.00	-\$692.35	0%

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
	UTILITY FUND Expend Total	\$133,834.05	\$1,105,840.00	\$104,096.17	\$1,480,355.63	\$0.00	-\$374,515.63	134%
20	UTILITY FUND							
	Revenue:	-\$51,235.65	\$13,554.14	\$1,587,988.45				
	Expended:	\$133,834.05	\$104,096.17	\$1,480,355.63				
	Net Income:	-\$185,069.70	-\$90,542.03	\$107,632.82				

Grand Totals

	Prior	Current	YTD
Revenue:	\$51,921.06	\$85,052.05	\$5,394,146.47
Expended:	\$367,984.83	\$529,579.61	\$4,049,540.35
Net Income:	-\$316,063.77	-\$444,527.56	\$1,344,606.12