TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

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Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

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

Year To Date As Of: 12/31/21
Current Period: 12/01/21 to 12/31/21
Prior Year: 12/01/20 to 12/31/20

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	$0.00	$0.00	-$2,500.00	0%
01-03-200-4600	Property tax Revenue	$0.00	$1,220,000.00	$0.00	$5,184.65	$0.00	-$1,214,815.35	0%
01-03-200-4605	Tax Interest Revenue	$1,026.77	$6,000.00	$915.06	$2,937.27	$0.00	-$3,062.73	49%
01-03-200-4700	Change in fair value of investments	$9.75	$0.00	$1,626.61	-$373.86	$0.00	-$373.86	0%
01-03-200-4905	Interest Income	$951.05	$8,500.00	$20.98	$62.26	$0.00	-$8,437.74	1%
01-03-200-4910	Lien Certificate Revenue	$1,285.00	$12,800.00	$1,505.00	$3,945.00	$0.00	-$8,855.00	31%
01-03-200-4925	Misc Revenue - Admin	$6,062.99	$0.00	$0.00	$2,728.92	$0.00	$2,728.92	0%
01-03-200-4945	Transfer Tax Interest Income	$93.33	$0.00	$22.02	$63.81	$0.00	$63.81	0%
01-03-200-4960	Transfer Tax Revenue	$66,243.25	$315,000.00	$47,729.43	$188,546.97	$0.00	-$126,453.03	60%
01-03-200-4980	Photocopies/Fax	$0.00	$75.00	$0.00	$36.00	$0.00	-$39.00	48%
01-03-200-4985	Easement Fee	$0.00	$5,000.00	$0.00	$0.00	$0.00	-$5,000.00	0%
01-03-200-4990	Franchise Fees	$0.00	$115,000.00	$0.00	$28,698.33	$0.00	-$86,301.67	25%
01-03-200-9998	Transfer Tax Reserve	$0.00	$279,150.00	$0.00	$0.00	$0.00	-$279,150.00	0%
01-03-200-9999	*Prior Year Surplus*	$0.00	$100,000.00	$0.00	$0.00	$0.00	-$100,000.00	0%
01-03-250-4520	Grant Receipts - Street Repair - MSA	$0.00	$86,000.00	$0.00	$42,989.19	$0.00	-$43,010.81	50%
01-03-250-4530	Grant Receipts - Interest Income - MSA	$5.59	$0.00	$1.24	$3.68	$0.00	$3.68	0%
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	$0.00	$535,000.00	$0.00	$0.00	$0.00	-$535,000.00	0%
01-03-300-4520	Grant Receipts - Sussex County	$0.00	$30,000.00	$0.00	$0.00	$0.00	-$30,000.00	0%
01-03-300-4530	Grant Receipts - CJC	$3,737.46	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-300-4540	Grant Receipts - Violent Crimes	-$264.46	$15,000.00	$0.00	$25,507.09	$0.00	$10,507.09	170%
01-03-300-4560	Grant Receipts - EIDE	$0.00	$3,000.00	$0.00	$0.00	$0.00	-$3,000.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	$3,040.00	$5,000.00	$1,560.00	$2,080.00	$0.00	-$2,920.00	42%
01-03-300-4580	Police Pension Fund	$0.00	$40,000.00	$0.00	$0.00	$0.00	-$40,000.00	0%
01-03-300-4610	Grant Receipts - SALLE	$0.00	$3,000.00	$0.00	$0.00	$0.00	-$3,000.00	0%
01-03-300-4800	Fines	$5,815.59	$40,000.00	$0.00	$6,671.74	$0.00	-$33,328.26	17%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4820	Police Reports	$140.00	$1,500.00	$70.00	$350.00	$0.00	-$1,150.00	23%
01-03-300-4925	Misc. Revenue - Police	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00	0%
01-03-300-4930	Misc Revenue - Police - Invoices Only	$0.00	$0.00	$300.00	$450.00	$0.00	$450.00	0%
01-03-300-4931	Sale of Old Cars	$300.00	$0.00	$0.00	$400.00	$0.00	$400.00	0%
01-03-300-4934	Community Outreach and K9 Donations	$370.00	$2,000.00	$0.00	$400.00	$0.00	-$1,600.00	20%
01-03-350-4000	Emergency Services Fund	$0.00	$0.00	$0.00	$2,173.18	$0.00	$2,173.18	0%
01-03-350-4001	Community Enhancement Fund	$0.00	$0.00	$0.00	$6,519.54	$0.00	$6,519.54	0%
01-03-350-4200	Permit Fees - Sewer - Invoiced	$0.00	$30,550.00	$0.00	$4,550.00	$0.00	-$26,000.00	15%
01-03-350-4250	Sewer Repayment Fees from Tidewater	$0.00	$82,860.00	$0.00	$19,500.00	$0.00	-$63,360.00	24%
01-03-350-4300	Grant Receipts - State Bond Bill	$0.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00	0%
01-03-350-4935	Donations - Concerts	$0.00	$12,000.00	$0.00	$0.00	$0.00	-$12,000.00	0%
01-03-350-4940	Tidewater Sewer Acct Maintenance	$0.00	$7,980.00	$0.00	$1,995.00	$0.00	-$5,985.00	25%
01-03-600-4510	Grant Receipts - Rails to Trails	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-03-600-4940	Park Gazebo Usage Fee	-$205.00	$2,000.00	-$135.00	$365.00	$0.00	-$1,635.00	18%
01-03-600-4965	Boat Dock Rental - P&R	$960.00	$5,200.00	$280.00	$440.00	$0.00	-$4,760.00	8%
01-03-650-4510	Grant Receipts - Historic Preservation	$0.00	$1,200.00	$0.00	$0.00	$0.00	-$1,200.00	0%
01-03-650-4600	Code Violation Fees	$275.00	$6,500.00	-$1,802.00	-$1,158.00	$0.00	-$7,658.00	-18%
01-03-650-4604	Rental License Receipts	$26,800.00	$48,900.00	$0.00	$450.00	$0.00	-$48,450.00	1%
01-03-650-4605	Business License Receipts	$36,200.00	$72,000.00	$270.00	$2,330.00	$0.00	-$69,670.00	3%
01-03-650-4607	Building Permit Receipts	$1,981.08	$225,000.00	$2,520.79	$38,975.53	$0.00	-$186,024.47	17%
01-03-650-4608	Misc. Fees Collected-Invoices Only	$1,289.13	$15,000.00	$100.00	$1,702.96	$0.00	-$13,297.04	11%
01-03-650-4610	Professional Fees Collected - Legal	$0.00	$30,000.00	$0.00	$1,505.00	$0.00	-$28,495.00	5%
01-03-650-4612	Professional Fees Collected - Engineer	$12,891.25	$70,000.00	$0.00	$8,182.50	$0.00	-$61,817.50	12%
01-03-650-4613	Application Fee - Historic Preservation	$100.00	$750.00	$0.00	$50.00	$0.00	-$700.00	7%
01-03-999-4999	Refund of Prior Years Expenditures	$0.00	$0.00	$2,058.75	$2,058.75	$0.00	$2,058.75	0%
	GENERAL FUND Revenue Total	**$169,107.78**	**$3,434,465.00**	**$57,042.88**	**$1,200,520.51**	**$0.00**	**-$2,233,944.49**	**35%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd

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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	$23,857.64	$196,000.00	$23,002.11	$51,969.38	$0.00	$144,030.62	27%
01-200-5101	Salaries - Council	$0.00	$6,600.00	$1,510.00	$4,410.00	$0.00	$2,190.00	67%
01-200-5110	Overtime - Regular	$11.21	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5140	Payroll Taxes - SS	$1,372.96	$12,150.00	$1,327.33	$2,991.55	$0.00	$9,158.45	25%
01-200-5141	Payroll Tax - SS - Council	$0.00	$410.00	$93.62	$273.42	$0.00	$136.58	67%
01-200-5145	Payroll Taxes - Medicare	$321.09	$2,845.00	$310.42	$699.63	$0.00	$2,145.37	25%
01-200-5146	Payroll Tax - Medicare - Council	$0.00	$100.00	$21.90	$63.95	$0.00	$36.05	64%
01-200-5150	Employee Ins Benefits	$4,147.70	$25,200.00	$4,108.89	$8,262.21	$0.00	$16,937.79	33%
01-200-5160	Admin Pension	$1,462.93	$13,290.00	$1,486.12	$3,450.10	$0.00	$9,839.90	26%
01-200-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5200	Accounting Fees	$7,500.00	$21,100.00	$0.00	$9,500.00	$0.00	$11,600.00	45%
01-200-5210	Consulting Fees - Town Manager Hiring	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
01-200-5215	Consulting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5220	Engineering Fees	$0.00	$1,000.00	$0.00	$1,383.75	$0.00	-$383.75	138%
01-200-5240	Legal Fees	$2,055.00	$40,000.00	$14,861.47	$41,857.17	$0.00	-$1,857.17	105%
01-200-5250	Temporary Labor	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-200-5260	Tax Assessment	$3,547.25	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
01-200-5280	Supplies and Equipment	$1,892.45	$9,000.00	$304.83	$542.24	$0.00	$8,457.76	6%
01-200-5300	Advertising	$92.00	$1,000.00	$0.00	$248.40	$0.00	$751.60	25%
01-200-5305	9-11 Ceremony	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%
01-200-5310	Holiday Expense	$1,145.00	$1,300.00	$1,246.66	$1,246.66	$0.00	$53.34	96%
01-200-5320	Holiday Lights	$1,209.42	$5,700.00	$1,710.38	$6,192.96	$0.00	-$492.96	109%
01-200-5340	Dues & Subscriptions	$0.00	$15,000.00	$5,119.40	$10,889.40	$0.00	$4,110.60	73%
01-200-5345	Training & Seminars	$1,529.45	$6,000.00	$60.00	$95.00	$0.00	$5,905.00	2%
01-200-5346	Meetings	$22.00	$1,000.00	$11.00	$44.00	$0.00	$956.00	4%
01-200-5350	Election Expense	$537.18	$3,500.00	$503.00	$2,325.94	$0.00	$1,174.06	66%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5400	Town Insurance	$35,366.05	$46,500.00	$0.00	$36,491.48	$0.00	$10,008.52	78%
01-200-5410	Mileage Expense	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
01-200-5420	Misc Operating	$0.00	$100.00	$0.00	$182.66	$0.00	-$82.66	183%
01-200-5425	Town Manager Expense	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-200-5430	Scanning, Printing & Postage	$2,472.63	$11,800.00	$208.23	$908.26	$0.00	$10,891.74	8%
01-200-5460	Repairs & Maint - Building	$509.99	$60,000.00	$500.00	$2,721.56	$0.00	$57,278.44	5%
01-200-5470	Repairs & Maint - Equip	$1,476.90	$13,000.00	$1,452.93	$3,487.54	$0.00	$9,512.46	27%
01-200-5480	Telephone	$541.33	$12,000.00	$1,031.67	$3,172.21	$0.00	$8,827.79	26%
01-200-5500	Utilities	$387.96	$4,000.00	$371.33	$812.68	$0.00	$3,187.32	20%
01-200-5510	Heating Fuel	$0.00	$1,300.00	$338.50	$359.01	$0.00	$940.99	28%
01-200-5530	Email Hosting Expense	$0.00	$2,040.00	$0.00	$0.00	$0.00	$2,040.00	0%
01-200-5600	Payroll Processing Expense	$825.25	$7,650.00	$984.63	$2,112.78	$0.00	$5,537.22	28%
01-200-5700	Occupational Health (Admin/Public Works)	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%
01-200-5800	CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5802	Cap Exp - Computers	-$270.50	$3,000.00	$0.00	$3,207.00	$0.00	-$207.00	107%
01-200-5803	Cap Exp - ICompass	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5804	Cap Exp - Annexation/Community Fee Study	$561.32	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5807	Cap Exp - Lobby Renovations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
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	$2,686.83	$30,025.00	$2,533.85	$5,114.83	$0.00	$24,910.17	17%
01-250-5110	Overtime - Regular	$111.47	$5,000.00	$351.45	$800.83	$0.00	$4,199.17	16%
01-250-5140	Payroll Taxes - SS	$173.50	$2,175.00	$178.89	$366.77	$0.00	$1,808.23	17%
01-250-5145	Payroll Taxes - Medicare	$40.58	$510.00	$41.83	$85.77	$0.00	$424.23	17%
01-250-5150	Employee Insurance Benefits	$1,435.82	$7,600.00	$1,424.57	$2,860.39	$0.00	$4,739.61	38%
01-250-5160	Pension	$368.94	$2,375.00	$323.29	$745.54	$0.00	$1,629.46	31%
01-250-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5190	Temporary Labor	$0.00	$0.00	$0.00	$1,051.68	$0.00	-$1,051.68	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5220	Engineering Fees	-$2,880.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
01-250-5240	Legal Fees	$0.00	$1,000.00	$40.00	$120.00	$0.00	$880.00	12%
01-250-5280	Supplies and Equipment	$66.17	$8,000.00	$106.40	$106.40	$0.00	$7,893.60	1%
01-250-5300	Snow Removal	$0.00	$5,000.00	$1,372.25	$1,372.25	$0.00	$3,627.75	27%
01-250-5345	Training & Seminars	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-250-5350	Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5360	Yard Waste Disposal	$36.55	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
01-250-5390	Gasoline	$132.78	$1,500.00	$223.89	$519.52	$0.00	$980.48	35%
01-250-5400	Insurance	$5,091.71	$5,100.00	$0.00	$3,596.79	$0.00	$1,503.21	71%
01-250-5410	Day Labor Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5420	Misc Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5450	Equipment Rental	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-250-5470	Repairs & Maint - Equip	$0.00	$1,000.00	$0.00	$1,740.68	$0.00	-$740.68	174%
01-250-5500	Street Lights Expense	$10,067.41	$130,000.00	$9,907.06	$25,995.50	$0.00	$104,004.50	20%
01-250-5800	CAPITAL EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5801	Cap Exp - Street Repairs	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
01-250-5803	Cap Exp - F250 with Snowplow	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5804	Cap Exp - Dump Truck	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-5805	Cap Exp - Street Signs	$0.00	$2,500.00	$1,777.51	$2,287.99	$0.00	$212.01	92%
01-250-5806	Cap Exp - Magnolia Drainage Project	$9,203.75	$814,150.00	$0.00	$862.50	$0.00	$813,287.50	0%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-6000	GRANT EXPENSES - MSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-250-6110	Street Paving - MSA	$0.00	$86,000.00	$0.00	$0.00	$0.00	$86,000.00	0%
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	$63,183.14	$587,260.00	$70,298.50	$155,469.27	$0.00	$431,790.73	26%
01-300-5110	Overtime - Regular	$2,774.17	$25,000.00	$1,942.37	$6,674.82	$0.00	$18,325.18	27%
01-300-5111	Overtime - Special Traffic Enforcement	$545.00	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	0%

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01-300-5112	Overtime - Holiday	$3,701.79	$20,000.00	$3,382.52	$5,044.82	$0.00	$14,955.18	25%
01-300-5120	Police Reimbursable Salaries	$0.00	$0.00	$300.00	$450.00	$0.00	-$450.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	$400.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	$1,300.00	$5,000.00	$5,142.50	$6,702.50	$0.00	-$1,702.50	134%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	$0.00	$7,500.00	$500.00	$2,900.00	$0.00	$4,600.00	39%
01-300-5140	Payroll Taxes - SS	$4,187.14	$40,075.00	$4,756.77	$10,301.75	$0.00	$29,773.25	26%
01-300-5145	Payroll Taxes - Medicare	$979.24	$9,510.00	$1,112.47	$2,409.28	$0.00	$7,100.72	25%
01-300-5150	Employee Ins Benefits	$20,204.15	$76,085.00	$10,683.11	$22,534.47	$0.00	$53,550.53	30%
01-300-5160	Police Pension	$0.00	$84,275.00	$10,118.92	$22,294.34	$0.00	$61,980.66	26%
01-300-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5180	Training & Seminars	$752.00	$25,000.00	$298.00	$1,607.18	$0.00	$23,392.82	6%
01-300-5185	Academy/Recruit Expenses	$111.25	$21,850.00	$0.00	$0.00	$0.00	$21,850.00	0%
01-300-5240	Legal Fees	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
01-300-5280	Supplies and Equipment	$166.76	$7,000.00	$153.45	$842.39	$0.00	$6,157.61	12%
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	$450.00	$2,000.00	$0.00	$77.54	$0.00	$1,922.46	4%
01-300-5300	Advertisement Expense	$0.00	$500.00	$0.00	$331.60	$0.00	$168.40	66%
01-300-5340	Dues & Subscriptions	$1,019.00	$10,550.00	$229.00	$2,058.69	$0.00	$8,491.31	20%
01-300-5345	Uniform Cleaning	$0.00	$2,000.00	$0.00	$242.00	$0.00	$1,758.00	12%
01-300-5370	Meals for Prisoners	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0%
01-300-5380	Fuel Oil - Generator	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%
01-300-5390	Gasoline Usage	$1,314.48	$20,000.00	$1,971.05	$6,442.82	$0.00	$13,557.18	32%
01-300-5400	Insurance	$49,686.96	$55,000.00	$0.00	$47,953.10	$0.00	$7,046.90	87%
01-300-5420	Misc Operating	$0.00	$1,000.00	$290.01	$425.01	$0.00	$574.99	43%
01-300-5425	DUI Blood Draws	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-300-5430	Printing & Postage	$0.00	$1,000.00	$34.82	$174.32	$0.00	$825.68	17%
01-300-5450	Repairs & Maint - Auto	$1,452.96	$16,000.00	$1,472.31	$4,233.58	$0.00	$11,766.42	26%
01-300-5460	Repairs & Maint - Bldg	$3,183.16	$67,400.00	$0.00	$2,182.07	$0.00	$65,217.93	3%

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01-300-5470	Repairs & Maint - Equip	$773.03	$10,000.00	$0.00	$90.00	$0.00	$9,910.00	1%
01-300-5480	Telephone	$834.95	$10,250.00	$960.41	$2,545.54	$0.00	$7,704.46	25%
01-300-5490	Uniforms	$151.98	$13,500.00	$139.95	$5,881.11	$0.00	$7,618.89	44%
01-300-5500	Utilities	$565.67	$7,000.00	$0.00	$781.55	$0.00	$6,218.45	11%
01-300-5535	Police K-9	$0.00	$2,000.00	$0.00	$239.64	$0.00	$1,760.36	12%
01-300-5700	Occupational Health/Physical Fitness	$625.00	$6,053.70	$0.00	$85.00	$0.00	$5,968.70	1%
01-300-5800	POLICE CAPITAL EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
01-300-5803	Cap Exp - Telephone System	$3,474.76	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5810	Cap Exp - Speed Signs	$0.00	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%
01-300-5900	GRANT EXPENSES - CJC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5901	Equipment - CJC	$149.31	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-6110	Patrol Vehicle - Sussex County	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
01-300-8000	GRANT EXPENSES - SALLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-8110	Supplies - SALLE	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
01-300-8120	Vehicle Enhancement - SALLE	$0.00	$0.00	$0.00	$700.93	$0.00	-$700.93	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	$7,500.00	$0.00	$7,351.00	$0.00	$149.00	98%
01-350-0000	GENERAL DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-350-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-350-5370	Council Approved Donation	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
01-350-5400	Grant Expense - State Bond Bill	$0.00	$0.00	$800,000.00	$800,000.00	$0.00	-$800,000.00	0%
01-350-5500	Utilities - Street Lights	$18.65	$240.00	$18.28	$47.07	$0.00	$192.93	20%
01-350-5600	Concerts in the Park	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%
01-350-5610	Economic Development	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0%
01-350-5620	Sustainability Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-350-5800	CAP EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	$4,252.81	$36,460.00	$3,178.32	$8,594.17	$0.00	$27,865.83	24%
01-600-5110	Overtime - Regular	$295.60	$0.00	$694.74	$694.74	$0.00	-$694.74	0%
01-600-5140	Payroll Taxes - SS	$282.00	$1,875.00	$240.13	$575.91	$0.00	$1,299.09	31%
01-600-5145	Payroll Taxes - Medicare	$65.95	$440.00	$56.16	$134.69	$0.00	$305.31	31%
01-600-5150	Employee Insurance Benefits	$1,254.36	$9,310.00	$1,243.69	$2,498.03	$0.00	$6,811.97	27%
01-600-5160	Pension	$324.17	$2,050.00	$275.48	$633.73	$0.00	$1,416.27	31%
01-600-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5180	Training	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
01-600-5190	Temporary Labor	$0.00	$0.00	$0.00	$1,051.68	$0.00	-$1,051.68	0%
01-600-5240	Legal Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5280	Supplies and Equipment	$1,232.14	$21,000.00	$396.96	$1,880.42	$0.00	$19,119.58	9%
01-600-5300	Park Plantings	$0.00	$1,000.00	$353.34	$442.34	$0.00	$557.66	44%
01-600-5370	Day Labor Meals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5390	Gasoline	$88.52	$1,500.00	$149.26	$346.35	$0.00	$1,153.65	23%
01-600-5400	Insurance	$4,631.71	$5,000.00	$0.00	$3,627.04	$0.00	$1,372.96	73%
01-600-5420	Misc Operating Exp - P&R	$0.00	$0.00	$0.00	$1,685.18	$0.00	-$1,685.18	0%
01-600-5470	Repairs & Maint - Equip	$0.00	$2,000.00	$0.00	$1,647.50	$0.00	$352.50	82%
01-600-5500	Utilities - P&R	$280.76	$14,400.00	$0.00	$297.59	$0.00	$14,102.41	2%
01-600-5800	PARKS CAPITAL EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5801	Cap Exp - Bollards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-600-5810	Rails to Trails Lighting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
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	$11,395.29	$138,670.00	$12,049.14	$27,369.66	$0.00	$111,300.34	20%
01-650-5140	Payroll Taxes - SS	$705.04	$6,270.00	$745.57	$1,693.48	$0.00	$4,576.52	27%
01-650-5145	Payroll Taxes - Medicare	$164.89	$1,470.00	$174.37	$396.06	$0.00	$1,073.94	27%

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01-650-5150	Employee Ins Benefits	$52.50	$6,270.00	$21.00	$63.00	$0.00	$6,207.00	1%
01-650-5160	Pension	$1,308.99	$6,855.00	$787.56	$1,822.78	$0.00	$5,032.22	27%
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	$0.00	$0.00	$0.00	$2,000.00	0%
01-650-5200	Code Violation Expenses	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-650-5220	Engineering Fees	$2,857.50	$90,000.00	$13,773.75	$32,126.25	$0.00	$57,873.75	36%
01-650-5225	Bldg. Plan Review/Inspection Fees	$1,127.50	$53,000.00	$275.00	$1,315.00	$0.00	$51,685.00	2%
01-650-5230	Bldg Inspections - Prior Year Projects	$423.75	$10,000.00	$1,117.50	$4,653.75	$0.00	$5,346.25	47%
01-650-5240	Legal Fees	$4,070.00	$40,000.00	$1,200.00	$6,228.25	$0.00	$33,771.75	16%
01-650-5280	Supplies and Equipment	$112.00	$500.00	$12.87	$285.38	$0.00	$214.62	57%
01-650-5300	Advertising Expense	$0.00	$1,000.00	$608.36	$792.36	$0.00	$207.64	79%
01-650-5340	Dues & Subscriptions	$165.00	$200.00	$0.00	$165.00	$0.00	$35.00	82%
01-650-5345	Code Software License	$0.00	$2,700.00	$3,347.50	$3,347.50	$0.00	-$647.50	124%
01-650-5390	Gas & Oil	$0.00	$1,000.00	$66.62	$197.77	$0.00	$802.23	20%
01-650-5400	Insurance	$4,151.33	$4,730.00	$0.00	$4,187.38	$0.00	$542.62	89%
01-650-5420	Misc Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5430	Scanning, Printing & Postage	$248.72	$4,500.00	$763.82	$1,010.12	$0.00	$3,489.88	22%
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	$68.75	$111.25	$0.00	$888.75	11%
01-650-5480	Telephone	$41.05	$1,020.00	$41.01	$123.03	$0.00	$896.97	12%
01-650-5490	Uniforms	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%
01-650-5800	CODE CAPITAL EXPENDITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	$0.00	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	0%
01-999-0000	NON BUDGET SECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-999-2500	Customer Overpayment	-$694.84	$0.00	$0.00	$984.88	$0.00	-$984.88	0%
	GENERAL FUND Expend Total	**$323,479.61**	**$3,433,838.70**	**$1,034,290.75**	**$1,477,584.04**	**$0.00**	**$1,956,254.66**	**43%**

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01	**GENERAL FUND**							

	Prior	Current	YTD
Revenue:	**$169,107.78**	**$57,042.88**	**$1,200,520.51**
Expended:	**$323,479.61**	**$1,034,290.75**	**$1,477,584.04**
Net Income:	**-$154,371.83**	**-$977,247.87**	**-$277,063.53**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-000-4950	Interest Penalty	-$392.14	$8,000.00	-$456.71	$2,667.43	$0.00	-$5,332.57	33%
20-03-350-4600	Trash Collection Fees	$0.00	$380,900.00	-$60.84	$90,591.74	$0.00	-$290,308.26	24%
20-03-450-4516	Grant Receipts - Asset Management	$0.00	$15,000.00	$0.00	$0.00	$0.00	-$15,000.00	0%
20-03-450-4520	DWSRF Loan Withdrawals	$0.00	$1,670,000.00	$0.00	$0.00	$0.00	-$1,670,000.00	0%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	$0.00	$63,000.00	$0.00	$16,065.00	$0.00	-$46,935.00	26%
20-03-450-4550	Water Discrepancy Request	$0.00	$200.00	$105.00	$210.00	$0.00	$10.00	105%
20-03-450-4600	Rents - Water	-$7,323.30	$650,000.00	-$1,766.44	$186,988.25	$0.00	-$463,011.75	29%
20-03-450-4610	Tapping Fees - Water	$0.00	$22,500.00	$0.00	$4,000.00	$0.00	-$18,500.00	18%
20-03-450-4620	Sale of Meters	$621.07	$57,000.00	$674.85	$11,751.68	$0.00	-$45,248.32	21%
20-03-450-4630	Impact Fees - Water	$0.00	$94,000.00	$0.00	$14,000.00	$0.00	-$80,000.00	15%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	$2,200.00	$6,000.00	$1,650.00	$1,600.00	$0.00	-$4,400.00	27%
20-03-450-4650	Inspection Fees - Water	$150.00	$8,550.00	$150.00	$1,950.00	$0.00	-$6,600.00	23%
20-03-450-4905	Interest Income	$35.98	$0.00	$6.02	$18.70	$0.00	$18.70	0%
20-03-450-4925	Misc Water Revenue - Invoices Only	$2,238.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-03-450-4930	Misc Revenue - Water	$196.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	UTILITY FUND Revenue Total	**-$2,273.89**	**$2,975,150.00**	**$301.88**	**$329,842.80**	**$0.00**	**-$2,645,307.20**	**11%**

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-350-5000	TRASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-350-5410	Trash Disposal Service	$27,357.13	$343,250.00	$0.00	$84,657.05	$0.00	$258,592.95	25%
20-450-0000	WATER DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%

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20-450-5000	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5100	Salaries - Water	$29,858.36	$271,725.00	$30,454.57	$68,649.51	$0.00	$203,075.49	25%
20-450-5110	Overtime - Regular	$454.11	$7,000.00	$264.03	$1,266.74	$0.00	$5,733.26	18%
20-450-5140	Payroll Taxes - SS	$1,657.72	$17,285.00	$1,655.50	$3,755.98	$0.00	$13,529.02	22%
20-450-5145	Payroll Taxes - Medicare	$387.69	$4,045.00	$387.18	$878.43	$0.00	$3,166.57	22%
20-450-5150	Employee Ins Benefits	$8,115.27	$56,560.00	$8,059.73	$16,180.63	$0.00	$40,379.37	29%
20-450-5160	Pension	$1,999.64	$18,900.00	$1,872.21	$4,332.60	$0.00	$14,567.40	23%
20-450-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5180	Training & Seminars	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
20-450-5190	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5210	Water Consulting - Asset Management	$0.00	$15,000.00	$675.00	$675.00	$0.00	$14,325.00	4%
20-450-5220	Water Engineering	$1,169.32	$50,000.00	$0.00	$677.50	$0.00	$49,322.50	1%
20-450-5240	Legal Fees	-$40.00	$2,000.00	$40.00	$200.00	$0.00	$1,800.00	10%
20-450-5275	Chlorine/Fluoride Supplies	$0.00	$25,000.00	$2,307.70	$2,307.70	$0.00	$22,692.30	9%
20-450-5280	Supplies and Equipment	$1,069.71	$20,000.00	$128.28	$583.12	$0.00	$19,416.88	3%
20-450-5285	Supplies - Pits/Meters/Lid	$3,402.30	$51,300.00	$11,901.50	$25,746.31	$0.00	$25,553.69	50%
20-450-5290	Water Tests	$0.00	$2,000.00	$0.00	$11.25	$0.00	$1,988.75	1%
20-450-5300	Advertisement Expense - Water	-$82.80	$1,000.00	$0.00	$521.60	$0.00	$478.40	52%
20-450-5320	Referendum Exp.-Water Infrastructure	$784.29	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5340	Dues and Subscriptions	$0.00	$8,400.00	$5,177.85	$7,973.48	$0.00	$426.52	95%
20-450-5350	License & Permit Fees	$0.00	$700.00	$462.00	$542.00	$0.00	$158.00	77%
20-450-5360	Equipment Rental	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
20-450-5380	Gas & Oil - Water	$663.91	$9,000.00	$1,119.47	$2,597.62	$0.00	$6,402.38	29%
20-450-5400	Town Insurance	$17,249.24	$20,000.00	$0.00	$17,707.63	$0.00	$2,292.37	89%
20-450-5420	Misc Operating	$0.00	$0.00	$0.00	$3,976.42	$0.00	-$3,976.42	0%
20-450-5430	Scanning, Printing & Postage	$52.12	$8,500.00	$55.73	$989.60	$0.00	$7,510.40	12%
20-450-5440	Propane	$1,091.32	$7,000.00	$1,451.62	$2,981.98	$0.00	$4,018.02	43%
20-450-5450	Repairs & Maint - Water Tower	$0.00	$32,600.00	$0.00	$0.00	$0.00	$32,600.00	0%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5455	Repairs & Maint - Auto	$779.22	$13,000.00	$66.10	$804.76	$0.00	$12,195.24	6%
20-450-5460	Repairs & Maint - Building	$350.80	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
20-450-5465	Repairs & Maint - Hydrants	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
20-450-5470	Repairs & Maint - Equip	$429.60	$10,000.00	$553.37	$1,972.55	$0.00	$8,027.45	20%
20-450-5475	Repairs & Maint - Water Mains	$129.66	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%
20-450-5476	Repairs & Maint - Wells	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%
20-450-5477	Repairs & Maint - Meters	$0.00	$5,000.00	$9,854.19	$10,848.39	$0.00	-$5,848.39	217%
20-450-5480	Telephone - Water	$348.58	$7,800.00	$378.78	$1,355.20	$0.00	$6,444.80	17%
20-450-5485	Occupational Health / Employment Testing	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
20-450-5490	Uniform Expense	$1,694.94	$4,500.00	$398.49	$398.49	$0.00	$4,101.51	9%
20-450-5500	Utilities	$1,988.08	$25,000.00	$0.00	$3,751.14	$0.00	$21,248.86	15%
20-450-5515	DWSRF Loan Expenses	$0.00	$56,000.00	$0.00	$16,948.60	$0.00	$39,051.40	30%
20-450-5520	SRF Loan Expenses	$0.00	$48,615.00	$24,307.40	$24,307.40	$0.00	$24,307.60	50%
20-450-5530	Water Tap Expense	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
20-450-5610	Bank Fees	$0.00	$0.00	$2.00	$2.00	$0.00	-$2.00	0%
20-450-5800	CAPITAL EXPENDITURES - WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5802	Cap.Exp. - Vac Machine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	$0.00	$1,670,000.00	$675.00	$396,630.30	$0.00	$1,273,369.70	24%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	$2,850.00	$0.00	$0.00	$5,891.00	$0.00	-$5,891.00	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	$0.00	$0.00	$20.00	$8,240.00	$0.00	-$8,240.00	0%
20-999-2500	Customer Overpayment	-$422.84	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	UTILITY FUND Expend Total	**$103,337.37**	**$2,855,680.00**	**$102,267.70**	**$718,361.98**	**$0.00**	**$2,137,318.02**	**25%**

20 **UTILITY FUND**

	Prior	Current	YTD
Revenue:	**-$2,273.89**	**$301.88**	**$329,842.80**
Expended:	**$103,337.37**	**$102,267.70**	**$718,361.98**
Net Income:	**-$105,611.26**	**-$101,965.82**	**-$388,519.18**

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Grand Totals

	Prior	Current	YTD
Revenue:	$166,833.89	$57,344.76	$1,530,363.31
Expended:	$426,816.98	$1,136,558.45	$2,195,946.02
Net Income:	-$259,983.09	-$1,079,213.69	-$665,582.71