TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

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: 01/31/22
Current Period: 01/01/22 to 01/31/22
Prior Year: 01/01/21 to 01/31/21

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	$1,176,542.76	$1,220,000.00	$1,193,509.90	$1,198,694.55	$0.00	-$21,305.45	98%
01-03-200-4605	Tax Interest Revenue	$0.00	$6,000.00	$0.00	$2,937.27	$0.00	-$3,062.73	49%
01-03-200-4700	Change in fair value of investments	-$616.50	$0.00	-$2,835.76	-$3,209.62	$0.00	-$3,209.62	0%
01-03-200-4905	Interest Income	$1,269.61	$8,500.00	$21.00	$83.26	$0.00	-$8,416.74	1%
01-03-200-4910	Lien Certificate Revenue	$770.00	$12,800.00	$1,310.00	$5,255.00	$0.00	-$7,545.00	41%
01-03-200-4925	Misc Revenue - Admin	$0.00	$0.00	$1,025.00	$3,753.92	$0.00	$3,753.92	0%
01-03-200-4945	Transfer Tax Interest Income	$95.16	$0.00	$22.43	$86.24	$0.00	$86.24	0%
01-03-200-4960	Transfer Tax Revenue	$66,279.03	$315,000.00	$84,906.32	$273,453.29	$0.00	-$41,546.71	87%
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	$43,259.80	$86,000.00	$42,989.19	$85,978.38	$0.00	-$21.62	100%
01-03-250-4530	Grant Receipts - Interest Income - MSA	$4.03	$0.00	$1.24	$4.92	$0.00	$4.92	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%
01-03-250-4950	Development Bond Proceeds	$0.00	$0.00	$72,875.00	$72,875.00	$0.00	$72,875.00	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	$0.00	$0.00	$3,915.78	$3,915.78	$0.00	$3,915.78	0%
01-03-300-4540	Grant Receipts - Violent Crimes	$0.00	$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	$3,781.12	$3,781.12	$0.00	$781.12	126%
01-03-300-4570	Grant Receipts - Highway Safety	$780.00	$5,000.00	$2,567.50	$4,647.50	$0.00	-$352.50	93%
01-03-300-4580	Police Pension Fund	$0.00	$40,000.00	$18,280.45	$18,280.45	$0.00	-$21,719.55	46%
01-03-300-4610	Grant Receipts - SALLE	$0.00	$3,000.00	$4,493.52	$4,493.52	$0.00	$1,493.52	150%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4800	Fines	$2,133.16	$40,000.00	$5,109.32	$11,781.06	$0.00	-$28,218.94	29%
01-03-300-4820	Police Reports	$140.00	$1,500.00	$70.00	$420.00	$0.00	-$1,080.00	28%
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	$0.00	$450.00	$0.00	$450.00	0%
01-03-300-4931	Sale of Old Cars	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00	0%
01-03-300-4934	Community Outreach and K9 Donations	$300.00	$2,000.00	$500.00	$900.00	$0.00	-$1,100.00	45%
01-03-350-4000	Emergency Services Fund	$0.00	$0.00	$675.00	$2,848.18	$0.00	$2,848.18	0%
01-03-350-4001	Community Enhancement Fund	$0.00	$0.00	$2,025.00	$8,544.54	$0.00	$8,544.54	0%
01-03-350-4200	Permit Fees - Sewer - Invoiced	$650.00	$30,550.00	$1,300.00	$5,850.00	$0.00	-$24,700.00	19%
01-03-350-4250	Sewer Repayment Fees	$25,995.00	$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	Sewer Account Maintenance	$0.00	$7,980.00	$1,995.00	$3,990.00	$0.00	-$3,990.00	50%
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	$0.00	$2,000.00	$300.00	$665.00	$0.00	-$1,335.00	33%
01-03-600-4965	Boat Dock Rental - P&R	$3,120.00	$5,200.00	$3,840.00	$4,280.00	$0.00	-$920.00	82%
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	$7,250.00	$6,500.00	$0.00	-$1,158.00	$0.00	-$7,658.00	-18%
01-03-650-4604	Rental License Receipts	$18,600.00	$48,900.00	$0.00	$450.00	$0.00	-$48,450.00	1%
01-03-650-4605	Business License Receipts	$12,790.00	$72,000.00	$14,450.00	$16,780.00	$0.00	-$55,220.00	23%
01-03-650-4607	Building Permit Receipts	$11,429.51	$225,000.00	$8,934.11	$47,909.64	$0.00	-$177,090.36	21%
01-03-650-4608	Misc. Fees Collected-Invoices Only	$2,730.34	$15,000.00	$250.00	$1,952.96	$0.00	-$13,047.04	13%
01-03-650-4610	Professional Fees Collected - Legal	$12,925.00	$30,000.00	$0.00	$1,505.00	$0.00	-$28,495.00	5%
01-03-650-4612	Professional Fees Collected - Engineer	$2,857.50	$70,000.00	$0.00	$8,182.50	$0.00	-$61,817.50	12%
01-03-650-4613	Application Fee - Historic Preservation	$50.00	$750.00	$0.00	$50.00	$0.00	-$700.00	7%
01-03-999-4999	Refund of Prior Years Expenditures	$617.50	$0.00	$945.00	$3,003.75	$0.00	$3,003.75	0%
01-03-999-5999	Overpayments	$0.00	$0.00	$95.00	$95.00	$0.00	$95.00	0%
	GENERAL FUND Revenue Total	**$1,389,971.90**	**$3,434,465.00**	**$1,467,351.12**	**$2,667,871.63**	**$0.00**	**-$766,593.37**	**78%**

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real

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	$13,849.15	$196,000.00	$14,612.81	$66,582.19	$0.00	$129,417.81	34%
01-200-5101	Salaries - Council	$1,780.00	$6,600.00	$0.00	$4,410.00	$0.00	$2,190.00	67%
01-200-5110	Overtime - Regular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5140	Payroll Taxes - SS	$800.67	$12,150.00	$840.13	$3,831.68	$0.00	$8,318.32	32%
01-200-5141	Payroll Tax - SS - Council	$110.36	$410.00	$0.00	$273.42	$0.00	$136.58	67%
01-200-5145	Payroll Taxes - Medicare	$187.25	$2,845.00	$196.48	$896.11	$0.00	$1,948.89	31%
01-200-5146	Payroll Tax - Medicare - Council	$25.81	$100.00	$0.00	$63.95	$0.00	$36.05	64%
01-200-5150	Employee Ins Benefits	$2,076.66	$25,200.00	$44.43	$8,306.64	$0.00	$16,893.36	33%
01-200-5160	Admin Pension	$974.76	$13,290.00	$990.75	$4,440.85	$0.00	$8,849.15	33%
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	$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	$3,660.00	$40,000.00	$1,806.00	$43,663.17	$0.00	-$3,663.17	109%
01-200-5250	Temporary Labor	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
01-200-5260	Tax Assessment	$1,365.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%
01-200-5280	Supplies and Equipment	$383.23	$9,000.00	$351.69	$893.93	$0.00	$8,106.07	10%
01-200-5300	Advertising	$0.00	$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	$0.00	$1,300.00	$0.00	$1,246.66	$0.00	$53.34	96%
01-200-5320	Holiday Lights	$394.48	$5,700.00	$0.00	$6,192.96	$0.00	-$492.96	109%
01-200-5340	Dues & Subscriptions	$4,702.50	$15,000.00	$290.00	$11,179.40	$0.00	$3,820.60	75%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5345	Training & Seminars	$0.00	$6,000.00	$0.00	$95.00	$0.00	$5,905.00	2%
01-200-5346	Meetings	$11.00	$1,000.00	$90.00	$134.00	$0.00	$866.00	13%
01-200-5350	Election Expense	$372.00	$3,500.00	$1,122.00	$3,447.94	$0.00	$52.06	99%
01-200-5400	Town Insurance	$0.00	$46,500.00	$1,500.00	$37,991.48	$0.00	$8,508.52	82%
01-200-5410	Mileage Expense	$30.98	$250.00	$49.90	$49.90	$0.00	$200.10	20%
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	$380.72	$11,800.00	$2,330.44	$3,238.70	$0.00	$8,561.30	27%
01-200-5460	Repairs & Maint - Building	$625.00	$60,000.00	$531.05	$3,252.61	$0.00	$56,747.39	5%
01-200-5470	Repairs & Maint - Equip	$1,032.95	$13,000.00	$1,510.43	$4,997.97	$0.00	$8,002.03	38%
01-200-5480	Telephone	$549.09	$12,000.00	$1,024.33	$4,196.54	$0.00	$7,803.46	35%
01-200-5500	Utilities	$481.84	$4,000.00	$473.24	$1,285.92	$0.00	$2,714.08	32%
01-200-5510	Heating Fuel	$444.34	$1,300.00	$0.00	$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	$798.25	$7,650.00	$833.84	$2,946.62	$0.00	$4,703.38	39%
01-200-5700	Occupational Health (Admin/Public Works)	$0.00	$250.00	$48.00	$48.00	$0.00	$202.00	19%
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	$3,000.00	$0.00	$3,207.00	$0.00	-$207.00	107%
01-200-5803	Cap Exp - ICompass	$5,832.58	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-200-5804	Cap Exp - Annexation/Community Fee Study	$0.00	$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	$2,414.85	$30,025.00	$3,354.46	$8,469.29	$0.00	$21,555.71	28%
01-250-5110	Overtime - Regular	$0.00	$5,000.00	$3,317.82	$4,118.65	$0.00	$881.35	82%
01-250-5140	Payroll Taxes - SS	$149.72	$2,175.00	$413.68	$780.45	$0.00	$1,394.55	36%
01-250-5145	Payroll Taxes - Medicare	$35.01	$510.00	$96.75	$182.52	$0.00	$327.48	36%
01-250-5150	Employee Insurance Benefits	$837.24	$7,600.00	$11.25	$2,871.64	$0.00	$4,728.36	38%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5160	Pension	$251.36	$2,375.00	$274.06	$1,019.60	$0.00	$1,355.40	43%
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%
01-250-5220	Engineering Fees	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
01-250-5240	Legal Fees	$0.00	$1,000.00	$0.00	$120.00	$0.00	$880.00	12%
01-250-5280	Supplies and Equipment	$569.99	$8,000.00	$271.27	$377.67	$0.00	$7,622.33	5%
01-250-5300	Snow Removal	$0.00	$5,000.00	$1,817.58	$3,189.83	$0.00	$1,810.17	64%
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	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%
01-250-5390	Gasoline	$144.18	$1,500.00	$326.55	$846.07	$0.00	$653.93	56%
01-250-5400	Insurance	$0.00	$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	$460.30	$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	$10,162.71	$130,000.00	$9,986.17	$35,981.67	$0.00	$94,018.33	28%
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	$0.00	$2,287.99	$0.00	$212.01	92%
01-250-5806	Cap Exp - Magnolia Drainage Project	$3,986.25	$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%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5100	Salaries	$40,352.20	$587,260.00	$47,857.42	$205,541.34	$0.00	$381,718.66	35%
01-300-5110	Overtime - Regular	$148.09	$25,000.00	$62.46	$6,737.28	$0.00	$18,262.72	27%
01-300-5111	Overtime - Special Traffic Enforcement	$1,120.00	$8,000.00	$160.00	$160.00	$0.00	$7,840.00	2%
01-300-5112	Overtime - Holiday	$2,577.78	$20,000.00	$3,021.18	$8,066.00	$0.00	$11,934.00	40%
01-300-5120	Police Reimbursable Salaries	$0.00	$0.00	$0.00	$450.00	$0.00	-$450.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	$0.00	$5,000.00	$0.00	$6,702.50	$0.00	-$1,702.50	134%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	$1,000.00	$7,500.00	$0.00	$2,900.00	$0.00	$4,600.00	39%
01-300-5140	Payroll Taxes - SS	$2,630.78	$40,075.00	$2,968.06	$13,269.81	$0.00	$26,805.19	33%
01-300-5145	Payroll Taxes - Medicare	$615.26	$9,510.00	$694.14	$3,103.42	$0.00	$6,406.58	33%
01-300-5150	Employee Ins Benefits	$5,293.17	$76,085.00	$105.00	$22,639.47	$0.00	$53,445.53	30%
01-300-5160	Police Pension	$6,401.36	$84,275.00	$6,579.23	$28,873.57	$0.00	$55,401.43	34%
01-300-5175	OTHER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5180	Training & Seminars	$478.82	$25,000.00	$2,878.50	$4,485.68	$0.00	$20,514.32	18%
01-300-5185	Academy/Recruit Expenses	$0.00	$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	$151.04	$7,000.00	$90.60	$932.99	$0.00	$6,067.01	13%
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	$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	$42.00	$10,550.00	$1,330.00	$3,388.69	$0.00	$7,161.31	32%
01-300-5345	Uniform Cleaning	$38.00	$2,000.00	$169.00	$411.00	$0.00	$1,589.00	21%
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	$1,474.21	$20,000.00	$1,920.03	$8,362.85	$0.00	$11,637.15	42%
01-300-5400	Insurance	$0.00	$55,000.00	$0.00	$47,953.10	$0.00	$7,046.90	87%
01-300-5420	Misc Operating	$295.00	$1,000.00	$0.00	$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%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5430	Printing & Postage	$0.00	$1,000.00	$0.00	$174.32	$0.00	$825.68	17%
01-300-5450	Repairs & Maint - Auto	$1,135.26	$16,000.00	$903.35	$5,136.93	$0.00	$10,863.07	32%
01-300-5460	Repairs & Maint - Bldg	$723.03	$67,400.00	$225.00	$2,407.07	$0.00	$64,992.93	4%
01-300-5470	Repairs & Maint - Equip	$678.11	$10,000.00	$486.61	$576.61	$0.00	$9,423.39	6%
01-300-5480	Telephone	$818.48	$10,250.00	$815.44	$3,360.98	$0.00	$6,889.02	33%
01-300-5490	Uniforms	$280.80	$13,500.00	$1,459.90	$7,341.01	$0.00	$6,158.99	54%
01-300-5500	Utilities	$685.15	$7,000.00	$710.21	$1,491.76	$0.00	$5,508.24	21%
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	$135.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5810	Cap Exp - Speed Signs	$0.00	$28,000.00	$926.63	$926.63	$0.00	$27,073.37	3%
01-300-5900	GRANT EXPENSES - CJC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
01-300-5901	Equipment - CJC	$5,984.18	$0.00	$4,942.25	$4,942.25	$0.00	-$4,942.25	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	$371.99	$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	$0.00	$800,000.00	$0.00	-$800,000.00	0%
01-350-5500	Utilities - Street Lights	$18.31	$240.00	$18.47	$65.54	$0.00	$174.46	27%
01-350-5600	Concerts in the Park	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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%
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	$1,476.45	$36,460.00	$1,507.49	$10,101.66	$0.00	$26,358.34	28%
01-600-5110	Overtime - Regular	$0.00	$0.00	$865.31	$1,560.05	$0.00	-$1,560.05	0%
01-600-5140	Payroll Taxes - SS	$91.54	$1,875.00	$147.11	$723.02	$0.00	$1,151.98	39%
01-600-5145	Payroll Taxes - Medicare	$21.41	$440.00	$34.40	$169.09	$0.00	$270.91	38%
01-600-5150	Employee Insurance Benefits	$746.50	$9,310.00	$10.65	$2,508.68	$0.00	$6,801.32	27%
01-600-5160	Pension	$205.47	$2,050.00	$235.01	$868.74	$0.00	$1,181.26	42%
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	$1,040.89	$21,000.00	$635.08	$2,515.50	$0.00	$18,484.50	12%
01-600-5300	Park Plantings	$0.00	$1,000.00	$0.00	$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	$96.12	$1,500.00	$217.70	$564.05	$0.00	$935.95	38%
01-600-5400	Insurance	$0.00	$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	$86.00	$1,771.18	$0.00	-$1,771.18	0%
01-600-5470	Repairs & Maint - Equip	$219.48	$2,000.00	$0.00	$1,647.50	$0.00	$352.50	82%
01-600-5500	Utilities - P&R	$212.73	$14,400.00	$423.93	$721.52	$0.00	$13,678.48	5%
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%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5100	Salaries Expense	$7,305.60	$138,670.00	$7,744.00	$35,113.66	$0.00	$103,556.34	25%
01-650-5140	Payroll Taxes - SS	$451.96	$6,270.00	$479.14	$2,172.62	$0.00	$4,097.38	35%
01-650-5145	Payroll Taxes - Medicare	$105.70	$1,470.00	$112.06	$508.12	$0.00	$961.88	35%
01-650-5150	Employee Ins Benefits	$26.25	$6,270.00	$21.00	$84.00	$0.00	$6,186.00	1%
01-650-5160	Pension	$523.74	$6,855.00	$525.04	$2,347.82	$0.00	$4,507.18	34%
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	$13,703.75	$90,000.00	$11,285.00	$43,411.25	$0.00	$46,588.75	48%
01-650-5225	Bldg. Plan Review/Inspection Fees	$840.00	$53,000.00	$255.00	$1,570.00	$0.00	$51,430.00	3%
01-650-5230	Bldg Inspections - Prior Year Projects	$225.00	$10,000.00	$1,235.00	$5,888.75	$0.00	$4,111.25	59%
01-650-5240	Legal Fees	$1,747.49	$40,000.00	$2,149.00	$8,377.25	$0.00	$31,622.75	21%
01-650-5280	Supplies and Equipment	$0.00	$500.00	$382.76	$668.14	$0.00	-$168.14	134%
01-650-5300	Advertising Expense	$101.20	$1,000.00	$368.32	$1,160.68	$0.00	-$160.68	116%
01-650-5340	Dues & Subscriptions	$0.00	$200.00	$0.00	$165.00	$0.00	$35.00	82%
01-650-5345	Code Software License	$2,275.00	$2,700.00	$0.00	$3,347.50	$0.00	-$647.50	124%
01-650-5390	Gas & Oil	$41.47	$1,000.00	$61.95	$259.72	$0.00	$740.28	26%
01-650-5400	Insurance	$0.00	$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	$224.46	$4,500.00	$85.16	$1,095.28	$0.00	$3,404.72	24%
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	$0.00	$1,000.00	$21.25	$132.50	$0.00	$867.50	13%
01-650-5480	Telephone	$41.10	$1,020.00	$40.98	$164.01	$0.00	$855.99	16%
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 - Tables and Plan Cabinet	$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	$0.00	$0.00	$0.00	$984.88	$0.00	-$984.88	0%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
	GENERAL FUND Expend Total	**$165,051.56**	**$3,433,838.70**	**$155,766.93**	**$1,635,565.62**	**$0.00**	**$1,798,273.08**	**48%**

01 **GENERAL FUND**

	Prior	Current	YTD
Revenue:	**$1,389,971.90**	**$1,467,351.12**	**$2,667,871.63**
Expended:	**$165,051.56**	**$155,766.93**	**$1,635,565.62**
Net Income:	**$1,224,920.34**	**$1,311,584.19**	**$1,032,306.01**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-000-4950	Interest Penalty	-$1.59	$8,000.00	-$12.82	$2,654.61	$0.00	-$5,345.39	33%
20-03-350-4600	Trash Collection Fees	$88,914.00	$380,900.00	$91,041.24	$181,632.98	$0.00	-$199,267.02	48%
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	$394,177.80	$394,177.80	$0.00	-$1,275,822.20	24%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	$15,784.50	$63,000.00	$16,141.50	$32,206.50	$0.00	-$30,793.50	51%
20-03-450-4550	Water Discrepancy Request	$0.00	$200.00	-$35.00	$175.00	$0.00	-$25.00	88%
20-03-450-4600	Rents - Water	$149,662.42	$650,000.00	$191,557.59	$378,545.84	$0.00	-$271,454.16	58%
20-03-450-4610	Tapping Fees - Water	$500.00	$22,500.00	$500.00	$4,500.00	$0.00	-$18,000.00	20%
20-03-450-4620	Sale of Meters	$2,318.89	$57,000.00	$1,913.37	$13,665.05	$0.00	-$43,334.95	24%
20-03-450-4630	Impact Fees - Water	$2,000.00	$94,000.00	$2,000.00	$16,000.00	$0.00	-$78,000.00	17%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	$0.00	$6,000.00	$0.00	$1,600.00	$0.00	-$4,400.00	27%
20-03-450-4650	Inspection Fees - Water	$450.00	$8,550.00	$300.00	$2,250.00	$0.00	-$6,300.00	26%
20-03-450-4905	Interest Income	$36.02	$0.00	$6.02	$24.72	$0.00	$24.72	0%
20-03-450-4930	Misc Revenue - Water	$0.00	$0.00	$104.55	$104.55	$0.00	$104.55	0%
	UTILITY FUND Revenue Total	**$259,664.24**	**$2,975,150.00**	**$697,694.25**	**$1,027,537.05**	**$0.00**	**-$1,947,612.95**	**35%**

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	$27,057.05	$343,250.00	$58,064.91	$142,721.96	$0.00	$200,528.04	42%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	$22,240.43	$271,725.00	$19,130.06	$87,779.57	$0.00	$183,945.43	32%
20-450-5110	Overtime - Regular	$285.63	$7,000.00	$660.91	$1,927.65	$0.00	$5,072.35	28%
20-450-5140	Payroll Taxes - SS	$1,248.11	$17,285.00	$1,061.51	$4,817.49	$0.00	$12,467.51	28%
20-450-5145	Payroll Taxes - Medicare	$291.90	$4,045.00	$248.25	$1,126.68	$0.00	$2,918.32	28%
20-450-5150	Employee Ins Benefits	$4,418.43	$56,560.00	$61.17	$16,241.80	$0.00	$40,318.20	29%
20-450-5160	Pension	$1,404.53	$18,900.00	$1,448.86	$5,781.46	$0.00	$13,118.54	31%
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	$150.00	$150.00	$0.00	$1,850.00	8%
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	$0.00	$675.00	$0.00	$14,325.00	4%
20-450-5220	Water Engineering	$0.00	$50,000.00	$588.75	$1,266.25	$0.00	$48,733.75	3%
20-450-5240	Legal Fees	-$200.00	$2,000.00	$241.50	$441.50	$0.00	$1,558.50	22%
20-450-5275	Chlorine/Fluoride Supplies	$1,063.75	$25,000.00	$920.79	$3,228.49	$0.00	$21,771.51	13%
20-450-5280	Supplies and Equipment	$1,906.60	$20,000.00	$1,697.66	$2,280.78	$0.00	$17,719.22	11%
20-450-5285	Supplies - Pits/Meters/Lid	$13,594.26	$51,300.00	$2,868.00	$28,614.31	$0.00	$22,685.69	56%
20-450-5290	Water Tests	$500.00	$2,000.00	$0.00	$11.25	$0.00	$1,988.75	1%
20-450-5300	Advertisement Expense - Water	$0.00	$1,000.00	$0.00	$521.60	$0.00	$478.40	52%
20-450-5320	Referendum Exp.-Water Infrastructure	$1,794.68	$0.00	$0.00	$0.00	$0.00	$0.00	0%
20-450-5340	Dues and Subscriptions	$4,582.50	$8,400.00	$0.00	$7,973.48	$0.00	$426.52	95%
20-450-5350	License & Permit Fees	$0.00	$700.00	$0.00	$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	$720.91	$9,000.00	$1,632.73	$4,230.35	$0.00	$4,769.65	47%
20-450-5400	Town Insurance	$0.00	$20,000.00	$0.00	$17,707.63	$0.00	$2,292.37	89%
20-450-5420	Misc Operating	$0.00	$0.00	$500.00	$4,476.42	$0.00	-$4,476.42	0%
20-450-5430	Scanning, Printing & Postage	$281.86	$8,500.00	$64.75	$1,054.35	$0.00	$7,445.65	12%
20-450-5440	Propane	$1,477.26	$7,000.00	$1,847.06	$4,829.04	$0.00	$2,170.96	69%

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5450	Repairs & Maint - Water Tower	$0.00	$32,600.00	$0.00	$0.00	$0.00	$32,600.00	0%
20-450-5455	Repairs & Maint - Auto	$2,203.03	$13,000.00	$7,288.88	$8,093.64	$0.00	$4,906.36	62%
20-450-5460	Repairs & Maint - Building	$12.99	$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	$0.00	$10,000.00	$118.50	$2,091.05	$0.00	$7,908.95	21%
20-450-5475	Repairs & Maint - Water Mains	$0.00	$20,000.00	$375.23	$375.23	$0.00	$19,624.77	2%
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	$1,074.00	$11,922.39	$0.00	-$6,922.39	238%
20-450-5480	Telephone - Water	$325.70	$7,800.00	$726.83	$2,082.03	$0.00	$5,717.97	27%
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	$0.00	$4,500.00	$0.00	$398.49	$0.00	$4,101.51	9%
20-450-5500	Utilities	$1,827.88	$25,000.00	$5,101.00	$8,852.14	$0.00	$16,147.86	35%
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	$24,307.40	$48,615.00	$0.00	$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	$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%
20-450-5802	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	$135.00	$396,765.30	$0.00	$1,273,234.70	24%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	$1,492.50	$0.00	$0.00	$5,891.00	$0.00	-$5,891.00	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	$60.00	$0.00	$0.00	$8,240.00	$0.00	-$8,240.00	0%
20-999-2500	Customer Overpayment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	UTILITY FUND Expend Total	**$112,897.40**	**$2,855,680.00**	**$106,004.35**	**$824,366.33**	**$0.00**	**$2,031,313.67**	**29%**

20 **UTILITY FUND**

	Prior	Current	YTD
Revenue:	**$259,664.24**	**$697,694.25**	**$1,027,537.05**
Expended:	**$112,897.40**	**$106,004.35**	**$824,366.33**
Net Income:	**$146,766.84**	**$591,689.90**	**$203,170.72**

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only without Audit

2/15/2022
9:35 AM

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

Grand Totals

	Prior	Current	YTD
Revenue:	**$1,649,636.14**	**$2,165,045.37**	**$3,695,408.68**
Expended:	**$277,948.96**	**$261,771.28**	**$2,459,931.95**
Net Income:	**$1,371,687.18**	**$1,903,274.09**	**$1,235,476.73**