

TOWN OF MILTON

Statement of Revenue and Expenditures

Internal Use Only

Without Audit

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: 02/28/22
Current Period: 02/01/22 to 02/28/22
Prior Year: 02/01/21 to 02/28/21

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	\$0.00	\$1,220,000.00	\$0.00	\$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	-\$864.00	\$0.00	\$0.00	-\$3,209.62	\$0.00	-\$3,209.62	0%
01-03-200-4905	Interest Income	\$1,094.08	\$8,500.00	\$18.95	\$102.21	\$0.00	-\$8,397.79	1%
01-03-200-4910	Lien Certificate Revenue	\$1,740.00	\$12,800.00	\$595.00	\$5,850.00	\$0.00	-\$6,950.00	46%
01-03-200-4925	Misc Revenue - Admin	\$514.96	\$0.00	\$0.00	\$3,753.92	\$0.00	\$3,753.92	0%
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$22.62	\$0.00	-\$4.35	-\$4.35	\$0.00	-\$4.35	0%
01-03-200-4945	Transfer Tax Interest Income	\$88.56	\$0.00	\$20.88	\$107.12	\$0.00	\$107.12	0%
01-03-200-4960	Transfer Tax Revenue	\$63,852.00	\$315,000.00	\$56,695.81	\$330,149.10	\$0.00	\$15,149.10	105%
01-03-200-4980	Photocopies/Fax	\$0.00	\$75.00	\$25.00	\$61.00	\$0.00	-\$14.00	81%
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	\$28,434.09	\$115,000.00	\$20,396.76	\$49,095.09	\$0.00	-\$65,904.91	43%
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%
	200 Total	\$94,882.31	\$2,064,025.00	\$77,748.05	\$1,587,536.29	\$0.00	-\$476,488.71	77%
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$0.00	\$86,000.00	\$0.00	\$85,978.38	\$0.00	-\$21.62	100%
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$4.03	\$0.00	\$1.26	\$6.18	\$0.00	\$6.18	0%
01-03-250-4545	Grant Receipts - Magnolia Drainage Pric	\$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	\$200.00	\$0.00	\$200.00	0%
01-03-250-4950	Development Bond Proceeds	\$0.00	\$0.00	\$0.00	\$72,875.00	\$0.00	\$72,875.00	0%
	250 Total	\$4.03	\$621,000.00	\$201.26	\$159,059.56	\$0.00	-\$461,940.44	26%
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	\$0.00	\$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%

Internal Use Only Without Audit

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4560	Grant Receipts - EIDE	\$0.00	\$3,000.00	\$0.00	\$3,781.12	\$0.00	\$781.12	126%
01-03-300-4570	Grant Receipts - Highway Safety	\$520.00	\$5,000.00	\$0.00	\$4,647.50	\$0.00	-\$352.50	93%
01-03-300-4580	Police Pension Fund	\$0.00	\$40,000.00	\$0.00	\$18,280.45	\$0.00	-\$21,719.55	46%
01-03-300-4610	Grant Receipts - SALLE	\$0.00	\$3,000.00	\$0.00	\$4,493.52	\$0.00	\$1,493.52	150%
01-03-300-4800	Fines	\$2,322.68	\$40,000.00	\$1,894.50	\$13,675.56	\$0.00	-\$26,324.44	34%
01-03-300-4820	Police Reports	\$315.00	\$1,500.00	\$350.00	\$770.00	\$0.00	-\$730.00	51%
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	\$1,363.29	\$2,000.00	\$75.00	\$975.00	\$0.00	-\$1,025.00	49%
	300 Total	\$4,520.97	\$139,500.00	\$2,319.50	\$77,096.02	\$0.00	-\$62,403.98	55%
01-03-350-4000	Emergency Services Fund	\$0.00	\$0.00	\$300.00	\$3,148.18	\$0.00	\$3,148.18	0%
01-03-350-4001	Community Enhancement Fund	\$0.00	\$0.00	\$900.00	\$9,444.54	\$0.00	\$9,444.54	0%
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$650.00	\$30,550.00	\$0.00	\$5,850.00	\$0.00	-\$24,700.00	19%
01-03-350-4250	Sewer Repayment Fees	\$0.00	\$82,860.00	\$12,000.00	\$31,500.00	\$0.00	-\$51,360.00	38%
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	\$0.00	\$3,990.00	\$0.00	-\$3,990.00	50%
	350 Total	\$650.00	\$133,390.00	\$13,200.00	\$853,932.72	\$0.00	\$720,542.72	640%
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	\$350.00	\$2,000.00	\$0.00	\$665.00	\$0.00	-\$1,335.00	33%
01-03-600-4965	Boat Dock Rental - P&R	\$80.00	\$5,200.00	\$180.00	\$4,460.00	\$0.00	-\$740.00	86%
	600 Total	\$430.00	\$7,200.00	\$180.00	\$5,125.00	\$0.00	-\$2,075.00	71%
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	\$15,725.00	\$6,500.00	-\$6,750.00	-\$7,908.00	\$0.00	-\$14,408.00	-122%
01-03-650-4604	Rental License Receipts	\$1,200.00	\$48,900.00	\$900.00	\$1,350.00	\$0.00	-\$47,550.00	3%
01-03-650-4605	Business License Receipts	\$4,385.00	\$72,000.00	\$20,525.00	\$37,305.00	\$0.00	-\$34,695.00	52%
01-03-650-4607	Building Permit Receipts	\$7,024.35	\$225,000.00	\$4,963.59	\$52,675.62	\$0.00	-\$172,324.38	23%

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01-03-650-4608	Misc. Fees Collected-Invoices Only	\$2,318.95	\$15,000.00	\$2,951.48	\$4,904.44	\$0.00	-\$10,095.56	33%
01-03-650-4610	Professional Fees Collected - Legal	\$945.00	\$30,000.00	\$0.00	\$1,505.00	\$0.00	-\$28,495.00	5%
01-03-650-4612	Professional Fees Collected - Engineer	\$18,670.00	\$70,000.00	\$24,477.50	\$32,660.00	\$0.00	-\$37,340.00	47%
01-03-650-4613	Application Fee - Historic Preservation	\$50.00	\$750.00	\$50.00	\$100.00	\$0.00	-\$650.00	13%
	650 Total		\$469,350.00	\$47,117.57	\$122,592.06	\$0.00	-\$346,757.94	26%
01-03-999-4999	Refund of Prior Years Expenditures	\$3,276.25	\$0.00	\$667.50	\$3,671.25	\$0.00	\$3,671.25	0%
01-03-999-5999	Overpayments	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	0%
	999 Total	\$3,276.25	\$0.00	\$667.50	\$3,766.25	\$0.00	\$3,766.25	0%
	GENERAL FUND Revenue Total	\$154,081.86	\$3,434,465.00	\$141,433.88	\$2,809,107.90	\$0.00	-\$625,357.10	82%
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	\$13,902.29	\$196,000.00	\$16,830.44	\$83,412.63	\$0.00	\$112,587.37	43%
01-200-5101	Salaries - Council	\$0.00	\$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	\$799.24	\$12,150.00	\$977.62	\$4,809.30	\$0.00	\$7,340.70	40%
01-200-5141	Payroll Tax - SS - Council	\$0.00	\$410.00	\$0.00	\$273.42	\$0.00	\$136.58	67%
01-200-5145	Payroll Taxes - Medicare	\$186.92	\$2,845.00	\$228.64	\$1,124.75	\$0.00	\$1,720.25	40%
01-200-5146	Payroll Tax - Medicare - Council	\$0.00	\$100.00	\$0.00	\$63.95	\$0.00	\$36.05	64%
01-200-5150	Employee Ins Benefits	\$2,076.66	\$25,200.00	\$4,108.89	\$12,415.53	\$0.00	\$12,784.47	49%
01-200-5160	Admin Pension	\$0.00	\$13,290.00	\$1,141.10	\$5,581.95	\$0.00	\$7,708.05	42%
01-200-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5200	Accounting Fees	\$12,750.00	\$21,100.00	\$11,600.00	\$21,100.00	\$0.00	\$0.00	100%
01-200-5210	Consulting Fees	\$0.00	\$25,000.00	\$2,083.75	\$2,083.75	\$0.00	\$22,916.25	8%
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%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5240	Legal Fees	\$0.00	\$40,000.00	\$2,193.00	\$53,414.67	\$0.00	-\$13,414.67	134%
01-200-5250	Temporary Labor	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-200-5260	Tax Assessment	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-200-5280	Supplies and Equipment	\$409.93	\$9,000.00	\$274.18	\$1,168.11	\$0.00	\$7,831.89	13%
01-200-5300	Advertising	\$0.00	\$1,000.00	\$101.20	\$349.60	\$0.00	\$650.40	35%
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	\$448.07	\$5,700.00	\$539.97	\$6,732.93	\$0.00	-\$1,032.93	118%
01-200-5340	Dues & Subscriptions	\$0.00	\$15,000.00	\$350.00	\$11,529.40	\$0.00	\$3,470.60	77%
01-200-5345	Training & Seminars	\$0.00	\$6,000.00	\$510.00	\$605.00	\$0.00	\$5,395.00	10%
01-200-5346	Meetings	\$22.00	\$1,000.00	\$11.00	\$145.00	\$0.00	\$855.00	14%
01-200-5350	Election Expense	\$0.00	\$3,500.00	\$314.10	\$3,762.04	\$0.00	-\$262.04	107%
01-200-5400	Town Insurance	\$0.00	\$46,500.00	\$467.28	\$38,478.76	\$0.00	\$8,021.24	83%
01-200-5410	Mileage Expense	\$0.00	\$250.00	\$0.00	\$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	\$95.00	\$11,800.00	\$303.28	\$3,541.98	\$0.00	\$8,258.02	30%
01-200-5460	Repairs & Maint - Building	\$282.00	\$60,000.00	\$782.00	\$9,199.61	\$0.00	\$50,800.39	15%
01-200-5470	Repairs & Maint - Equip	\$609.00	\$13,000.00	\$957.93	\$5,955.90	\$0.00	\$7,044.10	46%
01-200-5480	Telephone	\$548.97	\$12,000.00	\$1,024.58	\$5,221.12	\$0.00	\$6,778.88	44%
01-200-5500	Utilities	\$0.00	\$4,000.00	\$353.82	\$1,639.74	\$0.00	\$2,360.26	41%
01-200-5510	Heating Fuel	\$0.00	\$1,300.00	\$1,004.96	\$1,363.97	\$0.00	-\$63.97	105%
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	\$470.00	\$7,650.00	\$564.34	\$3,510.96	\$0.00	\$4,139.04	46%
01-200-5700	Occupational Health (Admin/Public Works)	\$0.00	\$250.00	\$0.00	\$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	\$480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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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	\$37,858.00	\$0.00	-\$37,858.00	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	\$2,773.75	\$814,150.00	\$1,791.25	\$2,653.75	\$0.00	\$811,496.25	0%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	\$0.00	\$0.00	\$28,850.00	\$28,850.00	\$0.00	-\$28,850.00	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%
	250 Total	\$9,470.53	\$1,121,935.00	\$56,824.70	\$178,394.73	\$0.00	\$943,540.27	16%
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	\$39,059.51	\$587,260.00	\$39,790.79	\$245,332.13	\$0.00	\$341,927.87	42%
01-300-5110	Overtime - Regular	\$1,340.58	\$25,000.00	\$1,256.61	\$7,993.89	\$0.00	\$17,006.11	32%
01-300-5111	Overtime - Special Traffic Enforcement	\$1,480.00	\$8,000.00	\$0.00	\$160.00	\$0.00	\$7,840.00	2%
01-300-5112	Overtime - Holiday	\$0.00	\$20,000.00	\$0.00	\$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	\$520.00	\$5,000.00	\$0.00	\$6,702.50	\$0.00	-\$1,702.50	134%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$0.00	\$7,500.00	\$0.00	\$2,900.00	\$0.00	\$4,600.00	39%
01-300-5140	Payroll Taxes - SS	\$2,449.68	\$40,075.00	\$2,470.06	\$15,739.87	\$0.00	\$24,335.13	39%
01-300-5145	Payroll Taxes - Medicare	\$572.91	\$9,510.00	\$577.68	\$3,681.10	\$0.00	\$5,828.90	39%
01-300-5150	Employee Ins Benefits	-\$4,313.39	\$76,085.00	\$11,863.12	\$34,502.59	\$0.00	\$41,582.41	45%
01-300-5160	Police Pension	\$9,606.56	\$84,275.00	\$6,404.77	\$35,278.34	\$0.00	\$48,996.66	42%
01-300-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5180	Training & Seminars	\$295.00	\$25,000.00	\$1,539.58	\$6,025.26	\$0.00	\$18,974.74	24%
01-300-5185	Academy/Recruit Expenses	\$0.00	\$21,850.00	\$457.78	\$457.78	\$0.00	\$21,392.22	2%
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	\$503.28	\$7,000.00	\$1,236.99	\$2,169.98	\$0.00	\$4,830.02	31%

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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	\$540.00	\$10,550.00	\$402.99	\$3,791.68	\$0.00	\$6,758.32	36%
01-300-5345	Uniform Cleaning	\$0.00	\$2,000.00	\$157.50	\$568.50	\$0.00	\$1,431.50	28%
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	\$0.00	\$20,000.00	\$2,039.17	\$10,402.02	\$0.00	\$9,597.98	52%
01-300-5400	Insurance	\$0.00	\$55,000.00	\$841.57	\$50,321.67	\$0.00	\$4,678.33	91%
01-300-5420	Misc Operating	\$0.00	\$1,000.00	\$119.95	\$544.96	\$0.00	\$455.04	54%
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	\$0.00	\$174.32	\$0.00	\$825.68	17%
01-300-5450	Repairs & Maint - Auto	\$876.74	\$16,000.00	\$3,646.23	\$8,783.16	\$0.00	\$7,216.84	55%
01-300-5460	Repairs & Maint - Bldg	\$615.00	\$67,400.00	\$1,232.56	\$3,639.63	\$0.00	\$63,760.37	5%
01-300-5470	Repairs & Maint - Equip	\$45.00	\$10,000.00	\$192.00	\$768.61	\$0.00	\$9,231.39	8%
01-300-5480	Telephone	\$647.01	\$10,250.00	\$504.57	\$3,865.55	\$0.00	\$6,384.45	38%
01-300-5490	Uniforms	\$1,916.22	\$13,500.00	\$669.95	\$8,010.96	\$0.00	\$5,489.04	59%
01-300-5500	Utilities	\$0.00	\$7,000.00	\$1,145.60	\$2,637.36	\$0.00	\$4,362.64	38%
01-300-5535	Police K-9	\$54.99	\$2,000.00	\$903.95	\$1,143.59	\$0.00	\$856.41	57%
01-300-5700	Occupational Health/Physical Fitness	\$0.00	\$6,053.70	\$0.00	\$65.00	\$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	\$32,982.00	\$0.00	-\$27,982.00	660%
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	\$26,288.04	\$27,214.67	\$0.00	\$785.33	97%
01-300-5900	GRANT EXPENSES - CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5901	Equipment - CJC	\$0.00	\$0.00	\$457.59	\$5,399.84	\$0.00	-\$5,399.84	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%

Internal Use Only Without Audit

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-600-5280	Supplies and Equipment	\$338.00	\$21,000.00	\$803.16	\$3,318.66	\$0.00	\$17,681.34	16%
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	\$0.00	\$1,500.00	\$141.23	\$705.28	\$0.00	\$794.72	47%
01-600-5400	Insurance	\$0.00	\$5,000.00	\$80.23	\$4,448.52	\$0.00	\$551.48	89%
01-600-5420	Misc Operating Exp - P&R	\$0.00	\$0.00	\$600.00	\$2,371.18	\$0.00	-\$2,371.18	0%
01-600-5470	Repairs & Maint - Equip	\$194.00	\$2,000.00	\$633.49	\$2,280.99	\$0.00	-\$280.99	114%
01-600-5500	Utilities - P&R	\$0.00	\$14,400.00	\$317.29	\$1,038.81	\$0.00	\$13,361.19	7%
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	\$3,801.00	\$0.00	-\$3,801.00	0%
01-600-5810	Rails to Trails Lighting	\$0.00	\$0.00	\$0.00	\$93,791.00	\$0.00	-\$93,791.00	0%
	600 Total	\$2,544.85	\$96,035.00	\$8,066.97	\$134,672.27	\$0.00	-\$38,637.27	140%
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	\$7,333.82	\$138,670.00	\$7,744.00	\$42,857.66	\$0.00	\$95,812.34	31%
01-650-5140	Payroll Taxes - SS	\$453.71	\$6,270.00	\$479.14	\$2,651.76	\$0.00	\$3,618.24	42%
01-650-5145	Payroll Taxes - Medicare	\$106.11	\$1,470.00	\$112.06	\$620.18	\$0.00	\$849.82	42%
01-650-5150	Employee Ins Benefits	\$26.25	\$6,270.00	\$21.00	\$105.00	\$0.00	\$6,165.00	2%
01-650-5160	Pension	\$0.00	\$6,855.00	\$525.04	\$2,872.86	\$0.00	\$3,982.14	42%
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	\$475.00	\$475.00	\$0.00	\$1,525.00	24%
01-650-5200	Code Violation Expenses	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-650-5220	Engineering Fees	\$7,343.75	\$90,000.00	\$4,045.00	\$53,595.00	\$0.00	\$36,405.00	60%
01-650-5225	Bldg. Plan Review/Inspection Fees	\$420.00	\$53,000.00	\$1,042.60	\$2,612.60	\$0.00	\$50,387.40	5%
01-650-5230	Bldg Inspections - Prior Year Projects	\$315.00	\$10,000.00	\$855.00	\$6,856.25	\$0.00	\$3,143.75	69%
01-650-5240	Legal Fees	-\$1.49	\$40,000.00	\$1,720.00	\$10,097.25	\$0.00	\$29,902.75	25%
01-650-5280	Supplies and Equipment	\$58.54	\$500.00	\$24.65	\$692.79	\$0.00	-\$192.79	139%
01-650-5300	Advertising Expense	\$0.00	\$1,000.00	\$336.20	\$1,496.88	\$0.00	-\$496.88	150%

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
01-650-5340	Dues & Subscriptions	\$0.00	\$200.00	\$50.00	\$215.00	\$0.00	-\$15.00	108%
01-650-5345	Code Software License	\$0.00	\$2,700.00	\$0.00	\$3,347.50	\$0.00	-\$647.50	124%
01-650-5390	Gas & Oil	\$0.00	\$1,000.00	\$129.38	\$389.10	\$0.00	\$610.90	39%
01-650-5400	Insurance	\$0.00	\$4,730.00	\$27.26	\$4,272.64	\$0.00	\$457.36	90%
01-650-5420	Misc Expenses	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5430	Scanning, Printing & Postage	\$39.50	\$4,500.00	\$76.70	\$1,171.98	\$0.00	\$3,328.02	26%
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	\$153.75	\$0.00	\$846.25	15%
01-650-5480	Telephone	\$41.10	\$1,020.00	\$40.98	\$204.99	\$0.00	\$815.01	20%
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	\$519.66	\$519.66	\$0.00	\$1,880.34	22%
650 Total		\$16,137.78	\$374,785.00	\$18,244.92	\$135,207.85	\$0.00	\$239,577.15	36%
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%
999 Total		\$0.00	\$0.00	\$0.00	\$984.88	\$0.00	-\$984.88	0%
GENERAL FUND Expend Total		\$117,442.45	\$3,433,838.70	\$234,075.96	\$2,075,609.58	\$0.00	\$1,358,229.12	60%
01 GENERAL FUND				<u>Prior</u>	<u>Current</u>			<u>YTD</u>
		Revenue:	\$154,081.86	\$141,433.88	\$2,809,107.90			
		Expended:	\$117,442.45	\$234,075.96	\$2,075,609.58			
		Net Income:	\$36,639.41	-\$92,642.08	\$733,498.32			
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-000-4950	Interest Penalty	\$989.89	\$8,000.00	\$1,239.35	\$3,893.96	\$0.00	-\$4,106.04	49%
20-03-350-4600	Trash Collection Fees	-\$233.71	\$380,900.00	\$0.00	\$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	\$0.00	\$394,177.80	\$0.00	-\$1,275,822.20	24%

Internal Use Only without Audit

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	\$0.00	\$63,000.00	\$0.00	\$32,206.50	\$0.00	-\$30,793.50	51%
20-03-450-4550	Water Discrepancy Request	\$140.00	\$200.00	\$0.00	\$175.00	\$0.00	-\$25.00	88%
20-03-450-4600	Rents - Water	-\$819.00	\$650,000.00	-\$745.10	\$377,800.74	\$0.00	-\$272,199.26	58%
20-03-450-4610	Tapping Fees - Water	\$500.00	\$22,500.00	\$0.00	\$4,500.00	\$0.00	-\$18,000.00	20%
20-03-450-4620	Sale of Meters	\$1,751.60	\$57,000.00	\$680.22	\$14,345.27	\$0.00	-\$42,654.73	25%
20-03-450-4630	Impact Fees - Water	\$2,000.00	\$94,000.00	\$0.00	\$16,000.00	\$0.00	-\$78,000.00	17%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$50.00	\$6,000.00	\$50.00	\$1,650.00	\$0.00	-\$4,350.00	28%
20-03-450-4650	Inspection Fees - Water	\$300.00	\$8,550.00	\$200.00	\$2,450.00	\$0.00	-\$6,100.00	29%
20-03-450-4905	Interest Income	\$32.63	\$0.00	\$5.45	\$30.17	\$0.00	\$30.17	0%
20-03-450-4930	Misc Revenue - Water	\$0.00	\$0.00	\$0.00	\$104.55	\$0.00	\$104.55	0%
	450 Total	\$3,955.23	\$2,586,250.00	\$190.57	\$843,440.03	\$0.00	-\$1,742,809.97	33%
	UTILITY FUND Revenue Total	\$4,711.41	\$2,975,150.00	\$1,429.92	\$1,028,966.97	\$0.00	-\$1,946,183.03	35%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
20-000-0000	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	\$28,518.98	\$144,315.94	\$0.00	\$198,934.06	42%
	350 Total	\$27,057.05	\$343,250.00	\$28,518.98	\$144,315.94	\$0.00	\$198,934.06	42%
20-450-0000	WATER DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5100	Salaries - Water	\$18,924.80	\$271,725.00	\$21,968.69	\$109,748.26	\$0.00	\$161,976.74	40%
20-450-5110	Overtime - Regular	\$149.67	\$7,000.00	\$545.19	\$2,472.84	\$0.00	\$4,527.16	35%
20-450-5140	Payroll Taxes - SS	\$1,014.77	\$17,285.00	\$1,254.58	\$6,072.07	\$0.00	\$11,212.93	35%
20-450-5145	Payroll Taxes - Medicare	\$237.32	\$4,045.00	\$293.41	\$1,420.09	\$0.00	\$2,624.91	35%
20-450-5150	Employee Ins Benefits	\$4,418.43	\$56,560.00	\$8,762.19	\$25,003.99	\$0.00	\$31,556.01	44%
20-450-5160	Pension	\$0.00	\$18,900.00	\$1,731.24	\$7,512.70	\$0.00	\$11,387.30	40%
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	\$150.00	\$0.00	\$1,850.00	8%

Internal Use Only without Audit

TOWN OF MILLTON

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
20-450-5190	Temporary Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$15,000.00	\$0.00	\$675.00	\$0.00	\$14,325.00	4%
20-450-5220	Water Engineering	-\$157.50	\$50,000.00	\$1,802.50	\$4,481.25	\$0.00	\$45,518.75	9%
20-450-5240	Legal Fees	\$0.00	\$2,000.00	\$0.00	\$441.50	\$0.00	\$1,558.50	22%
20-450-5275	Chlorine/Fluoride Supplies	\$749.25	\$25,000.00	\$1,222.00	\$4,450.49	\$0.00	\$20,549.51	18%
20-450-5280	Supplies and Equipment	\$900.47	\$20,000.00	\$246.47	\$2,527.25	\$0.00	\$17,472.75	13%
20-450-5285	Supplies - Pits/Meters/Lid	\$4,890.92	\$51,300.00	\$0.00	\$36,360.79	\$0.00	\$14,939.21	71%
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	\$0.00	\$1,000.00	\$0.00	\$521.60	\$0.00	\$478.40	52%
20-450-5320	Referendum Exp.-Water Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5340	Dues and Subscriptions	\$0.00	\$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	\$0.00	\$9,000.00	\$1,059.21	\$5,289.56	\$0.00	\$3,710.44	59%
20-450-5400	Town Insurance	\$0.00	\$20,000.00	\$211.02	\$19,401.15	\$0.00	\$598.85	97%
20-450-5420	Misc Operating	\$0.00	\$0.00	\$140.00	\$4,616.42	\$0.00	-\$4,616.42	0%
20-450-5430	Scanning, Printing & Postage	\$39.50	\$8,500.00	\$62.51	\$1,116.86	\$0.00	\$7,383.14	13%
20-450-5440	Propane	\$1,111.04	\$7,000.00	\$1,377.00	\$6,206.04	\$0.00	\$793.96	89%
20-450-5450	Repairs & Maint - Water Tower	\$0.00	\$32,600.00	\$32,600.00	\$32,600.00	\$0.00	\$0.00	100%
20-450-5455	Repairs & Maint - Auto	\$425.96	\$13,000.00	\$795.64	\$10,774.81	\$0.00	\$2,225.19	83%
20-450-5460	Repairs & Maint - Building	\$517.33	\$4,000.00	\$344.00	\$344.00	\$0.00	\$3,656.00	9%
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	\$11.16	\$10,000.00	\$21.24	\$1,743.17	\$0.00	\$8,256.83	17%
20-450-5475	Repairs & Maint - Water Mains	\$9,590.00	\$20,000.00	\$2,205.33	\$2,580.56	\$0.00	\$17,419.44	13%
20-450-5476	Repairs & Maint - Wells	\$250.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
20-450-5477	Repairs & Maint - Meters	\$0.00	\$5,000.00	\$0.00	\$11,922.39	\$0.00	-\$6,922.39	238%
20-450-5480	Telephone - Water	\$334.90	\$7,800.00	\$493.82	\$2,575.85	\$0.00	\$5,224.15	33%

Internal Use Only without Audit

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5485	Occupational Health / Employment Testing	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
20-450-5490	Uniform Expense	\$43.90	\$4,500.00	\$834.46	\$1,232.95	\$0.00	\$3,267.05	27%
20-450-5500	Utilities	\$0.00	\$25,000.00	\$2,439.49	\$11,291.63	\$0.00	\$13,708.37	45%
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	\$0.00	\$24,307.40	\$0.00	\$24,307.60	50%
20-450-5530	Water Tap Expense	\$1,648.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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%
20-450-5802	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)	\$3,310.00	\$1,670,000.00	\$418,210.40	\$814,975.70	\$0.00	\$855,024.30	49%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$138,357.21	\$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	\$0.00	\$8,240.00	\$0.00	-\$8,240.00	0%
	450 Total	\$186,767.13	\$2,512,430.00	\$498,620.39	\$1,192,422.65	\$0.00	\$1,320,007.35	47%
20-999-2500	Customer Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	UTILITY FUND Expend Total	\$213,824.18	\$2,855,680.00	\$527,139.37	\$1,336,738.59	\$0.00	\$1,518,941.41	47%

20 UTILITY FUND

	Prior	Current	YTD
Revenue:	\$4,711.41	\$1,429.92	\$1,028,966.97
Expended:	\$213,824.18	\$527,139.37	\$1,336,738.59
Net Income:	-\$209,112.77	-\$525,709.45	-\$307,771.62

Grand Totals

	Prior	Current	YTD
Revenue:	\$158,793.27	\$142,863.80	\$3,838,074.87
Expended:	\$331,266.63	\$761,215.33	\$3,412,348.17
Net Income:	-\$172,473.36	-\$618,351.53	\$425,726.70

