TOWN OF MILTON

Statement of Revenue and Expenditures

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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: *No*

Year To Date As Of: *05/31/23*
Current Period: *05/01/23 to 05/31/23*
Prior Year: *05/01/22 to 05/31/22*

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	133.81	1,509,000.00	29.81 -	1,488,841.90	0.00	20,158.10 -	99
01-03-200-4605	Tax Interest Revenue	1,349.64	6,000.00	787.92	5,950.77	0.00	49.23 -	99
01-03-200-4700	Change in fair value of investments	3,968.17 -	0.00	468.75 -	5,354.88	0.00	5,354.88	0
01-03-200-4905	Interest Income	1,116.86	10,000.00	7,012.02	21,111.42	0.00	11,111.42	211
01-03-200-4910	Lien Certificate Revenue	1,085.00	10,000.00	855.00	5,435.00	0.00	4,565.00 -	54
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	20.00	20.00	0.00	20.00	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	1,682.33	1,732.33	0.00	1,732.33	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	35.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	0.00	0.00	0.00	3,992.45	0.00	3,992.45	0
01-03-200-4960	Transfer Tax Revenue	41,727.12	321,000.00	54,704.71	421,895.13	0.00	100,895.13	131
01-03-200-4980	Photocopies/Fax	86.25	150.00	22.00	135.96	0.00	14.04 -	91
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	18,008.48	100,000.00	18,837.94	64,059.97	0.00	35,940.03 -	64
01-03-200-9998	Transfer Tax Reserve	0.00	210,043.00	0.00	0.00	0.00	210,043.00 -	0
01-03-200-9999	Prior Year Surplus	0.00	630,000.00	0.00	0.00	0.00	630,000.00 -	0
	200 Total	**59,538.99**	**2,803,693.00**	**83,458.36**	**2,021,064.81**	**0.00**	**782,628.19 -**	**72**
01-03-250-4510	Grant Receipts - County RTT Grant Funds	0.00	310,043.00	0.00	302,469.50	0.00	7,573.50 -	98
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	93,130.00	0.00	93,133.16	0.00	3.16	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.97	0.00	0.00	20.99	0.00	20.99	0
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	100
01-03-250-4605	Grant Receipts - AARP Community Grant	0.00	12,500.00	0.00	12,500.00	0.00	0.00	100
01-03-250-4610	Grant Receipts - ORPT	0.00	36,900.00	0.00	0.00	0.00	36,900.00 -	0
01-03-250-4615	Grant Receipt - CWSRF Stormwater	0.00	45,000.00	0.00	0.00	0.00	45,000.00 -	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-250-4620	Grant Receipts - CTF	0.00	79,275.00	0.00	0.00	0.00	79,275.00 -	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	400.00	1,280.00	0.00	1,280.00	0
01-03-250-4950	Development Bond Proceeds	0.00	72,875.00	0.00	72,875.00	0.00	0.00	100
	250 Total	**1.97**	**1,909,723.00**	**400.00**	**1,742,278.65**	**0.00**	**167,444.35 -**	**91**
01-03-300-4510	Grant Receipts - Police	0.00	1,806.00	0.00	1,806.17	0.00	0.17	100
01-03-300-4520	Grant Receipts - Sussex County	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 -	0
01-03-300-4530	Grant Receipts - CJC	0.00	7,200.00	0.00	7,107.24	0.00	92.76 -	99
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	25,606.00	0.00	0.00	0.00	25,606.00 -	0
01-03-300-4570	Grant Receipts - Highway Safety	780.00	1,980.00	299.81	2,280.49	0.00	300.49	115
01-03-300-4580	Police Pension Fund	0.00	56,000.00	0.00	28,775.93	0.00	27,224.07 -	51
01-03-300-4610	Grant Receipts - SALLE	0.00	4,546.00	0.00	4,546.00	0.00	0.00	100
01-03-300-4630	Grant Receipts - CTF	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0
01-03-300-4800	Fines	3,051.04	40,000.00	7,205.19	43,088.25	0.00	3,088.25	108
01-03-300-4820	Police Reports	200.00	1,700.00	140.00	1,365.00	0.00	335.00 -	80
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	10,399.61	0.00	10,399.61	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	250.00 -	3,890.00	450.00	5,780.00	0.00	1,890.00	149
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	1,069.60	0.00	1,069.60	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	2,000.00	0.00	550.00	0.00	1,450.00 -	28
	300 Total	**33,781.04**	**174,728.00**	**8,095.00**	**206,768.29**	**0.00**	**32,040.29**	**55**
01-03-350-4000	Emergency Services Fund	2,252.76	15,000.00	1,599.93	7,568.09	0.00	7,431.91 -	50
01-03-350-4001	Community Enhancement Fund	6,758.28	45,000.00	4,799.78	22,704.22	0.00	22,295.78 -	50
01-03-350-4200	Permit Fees - Sewer - Invoiced	4,550.00	26,000.00	1,950.00	13,650.00	0.00	12,350.00 -	52
01-03-350-4250	Sewer Repayment Fees	0.00	60,000.00	4,500.00	24,000.00	0.00	36,000.00 -	40
01-03-350-4930	Grant Receipts - DDOA for EDC	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
01-03-350-4935	Donations - Concerts	1,225.00	12,000.00	2,300.00	3,550.00	0.00	8,450.00 -	30
01-03-350-4940	Sewer Account Maintenance	0.00	7,980.00	0.00	6,495.00	0.00	1,485.00 -	81
	350 Total	**14,786.04**	**170,980.00**	**15,149.71**	**82,967.31**	**0.00**	**88,012.69 -**	**49**

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-600-4510	Grant Receipts - Rails to Trails	0.00	0.00	0.00	79,306.42	0.00	79,306.42	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	3,484.88	0.00	3,484.88	0
01-03-600-4935	Donations - P&R	350.00	0.00	200.00 -	4,300.00	0.00	4,300.00	0
01-03-600-4940	Park Gazebo Usage Fee	500.00	2,000.00	450.00	1,450.00	0.00	550.00 -	72
01-03-600-4965	Boat Dock Rental - P&R	0.00	5,760.00	0.00	5,425.00	0.00	335.00 -	94
	600 Total	**850.00**	**7,760.00**	**250.00**	**93,966.30**	**0.00**	**86,206.30**	**89**
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,421.00	0.00	0.00	0.00	5,421.00 -	0
01-03-650-4600	Code Violation Fees	13,070.00	8,000.00	849.00	6,837.00	0.00	1,163.00 -	85
01-03-650-4604	Rental License Receipts	1,950.00	57,500.00	0.00	55,750.00	0.00	1,750.00 -	97
01-03-650-4605	Business License Receipts	3,835.00	86,250.00	4,025.00	82,940.00	0.00	3,310.00 -	96
01-03-650-4607	Building Permit Receipts	27,892.79	270,000.00	30,797.93	171,160.74	0.00	98,839.26 -	63
01-03-650-4608	Misc. Fees Collected-Invoices Only	50.00	10,000.00	418.00	7,011.12	0.00	2,988.88 -	70
01-03-650-4610	Professional Fees Collected - Legal	0.00	15,000.00	3,690.06	12,355.85	0.00	2,644.15 -	82
01-03-650-4612	Professional Fees Collected - Engineer	0.00	50,000.00	12,765.25	38,573.50	0.00	11,426.50 -	77
01-03-650-4613	Application Fee - Historic Preservation	50.00	300.00	0.00	350.00	0.00	50.00	117
01-03-650-4614	Application Fee - Planning/Zoning	0.00	0.00	100.00	800.00	0.00	800.00	0
01-03-650-4615	Application Fee - Appeals	0.00	0.00	400.00	800.00	0.00	800.00	0
	650 Total	**46,847.79**	**502,471.00**	**53,045.24**	**376,578.21**	**0.00**	**125,892.79 -**	**75**
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	33,328.50	0.00	33,328.50	0
01-03-999-5999	Overpayments	0.00	0.00	30.00 -	617.86 -	0.00	617.86 -	0
	999 Total	**0.00**	**0.00**	**30.00 -**	**32,710.64**	**0.00**	**32,710.64**	**0**
	GENERAL FUND Revenue Totals	**155,805.83**	**5,569,355.00**	**160,368.31**	**4,556,334.21**	**0.00**	**1,013,020.79 -**	**77**
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	13,088.82	221,125.00	15,226.75	136,721.66	0.00	84,403.34	62
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	4,830.00	0.00	1,770.00	73
01-200-5110	Overtime - Regular	0.00	0.00	0.00	173.51	0.00	173.51 -	0
01-200-5140	Payroll Taxes - SS	747.11	13,710.00	902.82	8,013.42	0.00	5,696.58	58
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	299.46	0.00	110.54	73
01-200-5145	Payroll Taxes - Medicare	174.72	3,210.00	211.15	1,874.13	0.00	1,335.87	58
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	70.04	0.00	29.96	70
01-200-5150	Employee Ins Benefits	1,964.68	25,300.00	1,241.51	15,155.31	0.00	10,144.69	60
01-200-5160	Admin Pension	0.00	11,805.00	2,017.12	6,901.31	0.00	4,903.69	58
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	21,350.00	3,000.00	24,350.00	0.00	3,000.00 -	114
01-200-5210	Consulting Fees - Sea Level Rise	0.00	0.00	0.00	17,399.75	0.00	17,399.75 -	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	15,000.00	3,153.75	10,597.75	0.00	4,402.25	71
01-200-5220	Engineering Fees	0.00	1,500.00	1,715.75	2,368.25	0.00	868.25 -	158
01-200-5240	Legal Fees	4,599.50	45,000.00	1,911.00	29,003.54	0.00	15,996.46	64
01-200-5260	Tax Assessment	12,745.25	25,000.00	0.00	11,053.00	0.00	13,947.00	44
01-200-5280	Supplies and Equipment	468.96	7,000.00	1,120.14	4,764.68	0.00	2,235.32	68
01-200-5300	Advertising	1,461.82	3,000.00	641.83	5,285.47	0.00	2,285.47 -	176
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	1,600.00	0.00	1,654.85	0.00	54.85 -	103
01-200-5320	Holiday Lights	0.00	7,500.00	0.00	5,124.49	0.00	2,375.51	68
01-200-5340	Dues & Subscriptions	0.00	21,630.00	0.00	15,864.51	0.00	5,765.49	73
01-200-5345	Training & Seminars	130.00	8,000.00	1,337.45	3,616.86	0.00	4,383.14	45
01-200-5346	Meetings	50.82	1,000.00	33.00	814.00	0.00	186.00	81
01-200-5350	Election Expense	473.00	4,000.00	0.00	878.30	0.00	3,121.70	22
01-200-5400	Town Insurance	3,852.20	47,000.00	4,334.04	49,437.76	0.00	2,437.76 -	105
01-200-5410	Mileage Expense	77.86	1,000.00	328.21	901.69	0.00	98.31	90

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01-200-5420	Misc Operating	0.00	350.00	0.00	335.62	0.00	14.38	96
01-200-5425	Town Manager Expense	0.00	500.00	30.00	30.00	0.00	470.00	6
01-200-5430	Scanning, Printing & Postage	4,238.56	12,000.00	95.00	6,029.52	0.00	5,970.48	50
01-200-5460	Repairs & Maint - Building	907.00	10,000.00	1,038.26	7,181.87	0.00	2,818.13	72
01-200-5470	Repairs & Maint - Equip	1,743.56	16,000.00	3,372.55	16,349.81	0.00	349.81 -	102
01-200-5480	Telephone	443.70	12,000.00	1,507.96	7,830.45	0.00	4,169.55	65
01-200-5500	Utilities	301.26	4,500.00	365.86	3,561.84	0.00	938.16	79
01-200-5510	Heating Fuel	88.54	2,000.00	11.07	962.85	0.00	1,037.15	48
01-200-5600	Payroll Processing Expense	574.76	10,950.00	928.27	7,644.43	0.00	3,305.57	70
01-200-5700	Occupational Health (Admin/Public Works)	65.00	700.00	424.00	1,105.00	0.00	405.00 -	158
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	954.00	0.00	546.00	64
	200 ADMINISTRATION DEPARTMENT	**48,197.12**	**562,740.00**	**44,947.49**	**409,139.13**	**0.00**	**153,600.87**	**73**
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	5,373.41	72,375.00	3,208.76	17,351.98	0.00	55,023.02	24
01-250-5110	Overtime - Regular	0.00	10,000.00	0.00	1,463.94	0.00	8,536.06	15
01-250-5140	Payroll Taxes - SS	313.76	5,110.00	179.52	1,027.06	0.00	4,082.94	20
01-250-5145	Payroll Taxes - Medicare	73.38	1,195.00	41.98	240.21	0.00	954.79	20
01-250-5150	Employee Insurance Benefits	837.24	19,860.00	1,172.21	7,344.51	0.00	12,515.49	37
01-250-5160	Pension	0.00	4,575.00	196.79 -	1,015.48	0.00	3,559.52	22
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	1,576.81	0.00	1,576.81 -	0
01-250-5220	Engineering Fees	0.00	90,000.00	12,097.75	17,587.50	0.00	72,412.50	20
01-250-5240	Legal Fees	0.00	500.00	392.00	392.00	0.00	108.00	78
01-250-5280	Supplies and Equipment(incl. bike racks)	726.60	12,000.00	2,137.37	4,984.15	0.00	7,015.85	42
01-250-5300	Snow Removal	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-250-5345	Training & Seminars	0.00	500.00	100.00	450.00	0.00	50.00	90
01-250-5360	Yard Waste Disposal	0.00	2,000.00	0.00	1,205.13	0.00	794.87	60

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01-250-5370	Safety Signage and Supplies	0.00	5,000.00	1,774.86	1,774.86	0.00	3,225.14	36
01-250-5390	Gasoline	241.20	3,000.00	123.48	1,397.17	0.00	1,602.83	47
01-250-5400	Insurance	0.00	4,225.00	0.00	4,212.61	0.00	12.39	100
01-250-5450	Equipment Rental	225.10	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	5,000.00	15.40	1,035.21	0.00	3,964.79	21
01-250-5480	Telephone	0.00	1,000.00	221.20	221.20	0.00	778.80	22
01-250-5490	Uniforms / PPE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5500	Street Lights Expense	10,688.48	130,000.00	10,549.85	72,388.21	0.00	57,611.79	56
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	0.00	2,000.00	2,000.00	0.00	2,000.00 -	0
01-250-5802	Cap Exp - Infrastructure Project	0.00	340,102.50	0.00	0.00	0.00	340,102.50	0
01-250-5803	Cap Exp - F250 with Snowplow	0.00	0.00	0.00	656.45	0.00	656.45 -	0
01-250-5804	Cap Exp - Dump Truck	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
01-250-5806	Cap Exp - Magnolia Drainage Project	0.00	1,433,847.00	137,026.11	1,502,872.61	0.00	69,025.61 -	105
01-250-5808	Cap Exp - Street Paving (FY22SC RTT)	0.00	310,043.00	0.00	10,209.00	0.00	299,834.00	3
01-250-5809	Cap Exp - ADA Ramps/Cross (FY22SC RTT)	14,200.00	210,043.00	10,134.05	55,105.55	0.00	154,937.45	26
01-250-5810	Cap Exp - ORPT Lavinia Street	0.00	73,800.00	0.00	0.00	0.00	73,800.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	0.00	13,130.00	0.00	1,162.95	0.00	11,967.05	9
01-250-6110	Street Paving - MSA	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0
01-250-7000	GRANT EXPENSES - AARP COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7100	Street Improvements - AARP	0.00	12,500.00	1,000.00	9,779.49	0.00	2,720.51	78
	250 STREETS DEPARTMENT	**32,679.17**	**3,021,805.50**	**181,977.75**	**1,717,454.08**	**0.00**	**1,304,351.42**	**57**
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	46,097.36	730,630.00	55,670.64	460,604.49	0.00	270,025.51	63
01-300-5110	Overtime - Regular	1,332.66	30,000.00	1,838.17	10,561.12	0.00	19,438.88	35
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	0.00	4,540.00	0.00	3,460.00	57
01-300-5112	Overtime - Holiday	0.00	28,000.00	0.00	16,479.48	0.00	11,520.52	59

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5120	Police Reimbursable Salaries	700.00	3,890.00	1,001.59	7,241.59	0.00	3,351.59 -	186
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	400.00	2,037.50	0.00	2,037.50 -	0
01-300-5122	Police Reimbursable Salaries-OHS	260.00	1,980.00	1,181.09	2,712.59	0.00	732.59 -	137
01-300-5123	Police Reimbursable Salaries-Violent Cr.	700.00	15,000.00	0.00	14,537.50	0.00	462.50	97
01-300-5140	Payroll Taxes - SS	2,843.37	50,700.00	3,476.50	30,153.12	0.00	20,546.88	59
01-300-5145	Payroll Taxes - Medicare	664.98	11,860.00	813.05	7,051.94	0.00	4,808.06	59
01-300-5150	Employee Ins Benefits	5,984.06	81,425.00	9,715.17	74,317.41	0.00	7,107.59	91
01-300-5160	Police Pension	0.00	80,165.00	11,921.02	45,203.63	0.00	34,961.37	56
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	660.00	19,000.00	981.83	10,264.05	0.00	8,735.95	54
01-300-5185	Academy/Recruit Expenses	713.00	9,000.00	0.00	5,035.88	0.00	3,964.12	56
01-300-5240	Legal Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-300-5280	Supplies and Equipment	916.70	7,000.00	146.84	2,789.65	0.00	4,210.35	40
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	0.00	2,000.00	0.00	208.53	0.00	1,791.47	10
01-300-5300	Advertisement Expense	0.00	750.00	0.00	663.00	0.00	87.00	88
01-300-5340	Dues & Subscriptions	0.00	21,850.00	0.00	3,294.69	0.00	18,555.31	15
01-300-5345	Uniform Cleaning	166.00	2,000.00	154.00	1,396.89	0.00	603.11	70
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	2,795.66	40,000.00	2,083.71	17,858.37	0.00	22,141.63	45
01-300-5400	Insurance	0.00	58,000.00	0.00	57,651.39	0.00	348.61	99
01-300-5420	Misc Operating	89.33 -	700.00	31.87	31.87	0.00	668.13	5
01-300-5425	DUI Blood Draws	0.00	500.00	160.00	800.00	0.00	300.00 -	160
01-300-5430	Printing & Postage	70.55	750.00	0.00	0.00	0.00	750.00	0
01-300-5450	Repairs & Maint - Auto	4,453.72	18,000.00	2,204.55	16,200.27	0.00	1,799.73	90
01-300-5460	Repairs & Maint - Bldg	1,576.46	10,000.00	1,667.11	6,626.93	0.00	3,373.07	66
01-300-5470	Repairs & Maint - Equip	0.00	10,000.00	1,025.37	5,004.89	0.00	4,995.11	50
01-300-5480	Telephone	806.59	16,000.00	1,090.38	6,970.29	0.00	9,029.71	44

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01-300-5490	Uniforms	3,837.52	13,500.00	109.00	6,009.85	0.00	7,490.15	45
01-300-5500	Utilities	677.66	7,000.00	726.41	5,046.31	0.00	1,953.69	72
01-300-5535	Police K-9	127.98	2,000.00	0.00	657.35	0.00	1,342.65	33
01-300-5700	Occupational Health/Physical Fitness	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0
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)	494.32	0.00	0.00	0.00	0.00	0.00	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	0.00	7,200.00	0.00	6,854.62	0.00	345.38	95
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	5,000.00	0.00	4,531.87	0.00	468.13	91
01-300-6190	Equipment - Sussex County	0.00	25,000.00	0.00	185.51	0.00	24,814.49	1
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Vehicles - CTF	0.00	0.00	90,454.26	90,454.26	0.00	90,454.26 -	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	1,546.00	0.00	370.68	0.00	1,175.32	24
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	6,240.00	10,000.00	2,311.74	5,683.47	0.00	4,316.53	57
	300 POLICE DEPARTMENT	**82,029.26**	**1,341,896.00**	**189,164.30**	**930,030.99**	**0.00**	**411,865.01**	**69**
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	16,100.00	0.00	0.00	0.00	16,100.00	0
01-350-5500	Utilities - Street Lights	18.49	0.00	19.64	19.64	0.00	19.64 -	0
01-350-5600	Concerts in the Park	1,350.00	12,000.00	2,169.85	2,469.85	0.00	9,530.15	21
01-350-5610	Economic Development	0.00	25,000.00	2,679.00	14,987.83	0.00	10,012.17	60
	350 GENERAL DEPARTMENT	**1,368.49**	**83,100.00**	**4,868.49**	**17,477.32**	**0.00**	**65,622.68**	**21**
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

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01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	3,714.48	72,375.00	6,397.76	21,706.77	0.00	50,668.23	30
01-600-5110	Overtime - Regular	0.00	5,000.00	0.00	669.71	0.00	4,330.29	13
01-600-5140	Payroll Taxes - SS	212.36	5,110.00	372.46	1,239.31	0.00	3,870.69	24
01-600-5145	Payroll Taxes - Medicare	49.66	1,195.00	87.11	289.85	0.00	905.15	24
01-600-5150	Employee Insurance Benefits	746.49	19,860.00	1,172.20	6,852.47	0.00	13,007.53	34
01-600-5160	Pension	0.00	4,575.00	268.92	1,310.18	0.00	3,264.82	29
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	4,719.08	0.00	4,719.08 -	0
01-600-5280	Supplies and Equipment	4,240.81	25,000.00	4,408.77	12,984.20	0.00	12,015.80	52
01-600-5300	Park Plantings	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5350	Advertising	0.00	0.00	0.00	532.56	0.00	532.56 -	0
01-600-5390	Gasoline	160.81	3,000.00	82.32	931.45	0.00	2,068.55	31
01-600-5400	Insurance	0.00	4,000.00	0.00	3,946.77	0.00	53.23	99
01-600-5420	Misc Operating Exp - P&R	0.00	6,100.00	0.00	5,772.14	0.00	327.86	95
01-600-5470	Repairs & Maint - Equip	0.00	7,000.00	0.00	1,498.48	0.00	5,501.52	21
01-600-5480	Telephone	0.00	1,000.00	221.19	221.19	0.00	778.81	22
01-600-5490	Uniforms / PPE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5500	Utilities - P&R	418.29	5,000.00	403.02	3,618.58	0.00	1,381.42	72
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	851.69	0.00	851.69 -	0
01-600-5802	Cap Exp - Mem. Park Refill Station	0.00	0.00	0.00	434.00	0.00	434.00 -	0
01-600-5810	Rails to Trails Lighting	0.00	0.00	0.00	1,590.67	0.00	1,590.67 -	0
	600 PARKS DEPARTMENT	**9,542.90**	**162,215.00**	**13,413.75**	**69,169.10**	**0.00**	**93,045.90**	**43**
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	11,499.85	164,620.00	12,360.87	104,316.57	0.00	60,303.43	63
01-650-5140	Payroll Taxes - SS	674.95	10,210.00	733.95	6,192.07	0.00	4,017.93	61

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01-650-5145	Payroll Taxes - Medicare	157.85	2,390.00	171.65	1,448.12	0.00	941.88	61
01-650-5150	Employee Ins Benefits	307.72	12,200.00	1,011.35	9,069.90	0.00	3,130.10	74
01-650-5160	Pension	0.00	9,150.00	1,374.62	5,102.77	0.00	4,047.23	56
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	75.00	6,614.00	0.00	401.53	0.00	6,212.47	6
01-650-5200	Code Violation Expenses	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-650-5220	Engineering Fees	0.00	70,000.00	8,539.75	52,081.48	0.00	17,918.52	74
01-650-5225	Bldg. Plan Review/Inspection Fees	2,110.00	50,000.00	4,418.50	12,928.50	0.00	37,071.50	26
01-650-5230	Bldg Inspections - Prior Year Projects	225.00	10,000.00	575.00	8,585.00	0.00	1,415.00	86
01-650-5240	Legal Fees	5,461.00	30,000.00	2,474.50	15,210.32	0.00	14,789.68	51
01-650-5280	Supplies and Equipment	27.99	1,000.00	182.95	730.86	0.00	269.14	73
01-650-5300	Advertising Expense	220.80	1,500.00	220.80	2,388.88	0.00	888.88 -	159
01-650-5340	Dues & Subscriptions	0.00	250.00	0.00	175.00	0.00	75.00	70
01-650-5345	Code Software License	0.00	7,500.00	0.00	3,740.37	0.00	3,759.63	50
01-650-5390	Gas & Oil	160.96	2,000.00	62.17	1,176.25	0.00	823.75	59
01-650-5400	Insurance	0.00	5,700.00	0.00	5,610.09	0.00	89.91	98
01-650-5430	Scanning, Printing & Postage	228.20	4,500.00	152.89	3,065.41	0.00	1,434.59	68
01-650-5450	Repairs & Maint - Auto	0.00	750.00	0.00	679.30	0.00	70.70	91
01-650-5470	Repair & Maintenance: Equip	21.25	500.00	32.23	180.93	0.00	319.07	36
01-650-5480	Telephone	0.00	2,000.00	163.56	654.60	0.00	1,345.40	33
01-650-5490	Uniforms	175.00	200.00	0.00	105.00	0.00	95.00	52
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5804	Cap Exp - Equipment for CE Truck	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
	650 CODE DEPARTMENT	**21,345.57**	**397,384.00**	**32,474.79**	**233,842.95**	**0.00**	**163,541.05**	**59**
	GENERAL FUND Expenditure Totals	**195,162.51**	**5,569,140.50**	**466,846.57**	**3,377,113.57**	**0.00**	**2,192,026.93**	**61**

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	**155,805.83**	**160,368.31**	**4,556,334.21**
Expenditures:	**195,162.51**	**466,846.57**	**3,377,113.57**

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		Net Income:	**39,356.68 -**	**306,478.26 -**	**1,179,220.64**			
Revenue Account	*Description*	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Cancel*	*Excess/Deficit*	*% Real*
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	45.00	125.00	0.00	125.00	0
20-03-000-4950	Interest Penalty	2,691.15	9,000.00	1,758.26	6,959.78	0.00	2,040.22 -	77
	000 Total	**2,691.15**	**9,000.00**	**1,803.26**	**7,084.78**	**0.00**	**1,915.22 -**	**77**
20-03-350-4600	Trash Collection Fees	64.51 -	406,146.00	127.00 -	304,231.20	0.00	101,914.80 -	75
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	17,303.00	0.00	4,803.75	0.00	12,499.25 -	28
20-03-450-4520	DWSRF Loan Withdrawals	0.00	400,000.00	0.00	358,693.21	0.00	41,306.79 -	90
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	66,742.00	34.00 -	49,504.00	0.00	17,238.00 -	74
20-03-450-4550	Water Discrepancy Request	0.00	200.00	0.00	0.00	0.00	200.00 -	0
20-03-450-4600	Rents - Water	2,575.70 -	781,875.00	40,055.21 -	478,887.80	0.00	302,987.20 -	61
20-03-450-4610	Tapping Fees - Water	3,500.00	20,000.00	2,500.00	13,000.00	0.00	7,000.00 -	65
20-03-450-4620	Sale of Meters	7,892.96	49,000.00	20,172.00	47,907.46	0.00	1,092.54 -	98
20-03-450-4630	Impact Fees - Water	14,000.00	80,000.00	6,000.00	44,000.00	0.00	36,000.00 -	55
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	6,000.00	150.00	3,550.00	0.00	2,450.00 -	59
20-03-450-4650	Inspection Fees - Water	1,200.00	7,500.00	600.00	5,500.00	0.00	2,000.00 -	73
20-03-450-4905	Interest Income	6.24	1,000.00	849.56	2,490.34	0.00	1,490.34	249
20-03-450-5000	Prior Year Surplus	0.00	76,000.00	0.00	0.00	0.00	76,000.00 -	0
	450 Total	**24,023.50**	**1,505,620.00**	**9,817.65 -**	**1,008,336.56**	**0.00**	**497,283.44 -**	**67**
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	5,493.25	0.00	5,493.25	0
	UTILITY FUND Revenue Totals	**26,650.14**	**1,920,766.00**	**8,141.39 -**	**1,325,145.79**	**0.00**	**595,620.21 -**	**69**

Expenditure Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*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	28,883.46	365,340.00	30,337.10	238,127.17	0.00	127,212.83	65
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	16,979.38	364,845.00	18,073.28	204,554.20	0.00	160,290.80	56
20-450-5110	Overtime - Regular	2,483.29	10,000.00	537.49	3,804.49	0.00	6,195.51	38
20-450-5140	Payroll Taxes - SS	1,102.50	23,240.00	1,095.28	11,829.45	0.00	11,410.55	51
20-450-5145	Payroll Taxes - Medicare	257.84	5,440.00	256.16	2,766.60	0.00	2,673.40	51
20-450-5150	Employee Ins Benefits	3,806.47	35,390.00	2,482.87	32,428.62	0.00	2,961.38	92
20-450-5160	Pension	0.00	20,805.00	2,311.20	8,889.19	0.00	11,915.81	43
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	350.00	2,500.00	0.00	1,340.00	0.00	1,160.00	54
20-450-5190	Temporary Labor	0.00	0.00	0.00	504.61	0.00	504.61 -	0
20-450-5210	Water Consulting - Asset Management	0.00	0.00	2,711.00	4,367.00	0.00	4,367.00 -	0
20-450-5220	Water Engineering	0.00	50,000.00	4,385.00	13,035.25	0.00	36,964.75	26
20-450-5240	Legal Fees	43.00	500.00	0.00	98.00	0.00	402.00	20
20-450-5275	Chlorine/Fluoride Supplies	0.00	25,000.00	1,867.25	11,473.91	0.00	13,526.09	46
20-450-5280	Supplies and Equipment	273.95	20,000.00	1,860.96	10,183.03	0.00	9,816.97	51
20-450-5285	Supplies - Pits/Meters/Lid	0.00	50,000.00	6,587.62	54,029.86	0.00	4,029.86 -	108
20-450-5290	Water Tests	0.00	1,000.00	0.00	873.96	0.00	126.04	87
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	2,226.11	0.00	1,226.11 -	223
20-450-5340	Dues and Subscriptions	0.00	9,500.00	600.00	8,960.80	0.00	539.20	94
20-450-5350	License & Permit Fees	0.00	1,550.00	0.00	100.00	0.00	1,450.00	6
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	1,206.05	15,000.00	617.41	8,796.55	0.00	6,203.45	59
20-450-5400	Town Insurance	0.00	20,000.00	0.00	18,865.89	0.00	1,134.11	94
20-450-5420	Misc Operating	0.00	0.00	4,852.65	4,852.65	0.00	4,852.65 -	0
20-450-5430	Scanning, Printing & Postage	162.08	10,000.00	137.26	7,537.82	0.00	2,462.18	75
20-450-5440	Propane	421.84	10,000.00	0.00	4,914.24	0.00	5,085.76	49
20-450-5450	Repairs & Maint - Water Tower	0.00	40,000.00	6,800.00	6,800.00	0.00	33,200.00	17
20-450-5455	Repairs & Maint - Auto	3,277.35	15,000.00	0.00	15,227.00	0.00	227.00 -	102
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	34.58	0.00	2,965.42	1

TOWN OF MILTON

Statement of Revenue and Expenditures

06/20/2023
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Internal Use Only
without Audit

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5465	Repairs & Maint - Hydrants	0.00	13,000.00	0.00	1,212.40	0.00	11,787.60	9
20-450-5470	Repairs & Maint - Equip	21.24	18,000.00	561.33	3,344.50	0.00	14,655.50	19
20-450-5475	Repairs & Maint - Water Mains	494.43	30,000.00	5,081.34	17,664.71	0.00	12,335.29	59
20-450-5476	Repairs & Maint - Wells	0.00	5,000.00	5,469.33	6,246.43	0.00	1,246.43 -	125
20-450-5477	Repairs & Maint - Meters	0.00	70,000.00	145.00	27,948.29	0.00	42,051.71	40
20-450-5480	Telephone - Water	200.36	7,000.00	641.33	3,916.43	0.00	3,083.57	56
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	175.74	10,000.00	468.58	3,246.01	0.00	6,753.99	32
20-450-5500	Utilities	4,046.67	28,000.00	2,188.95	21,629.20	0.00	6,370.80	77
20-450-5515	DWSRF Loan Expenses	12,281.18	54,400.00	29,283.02	81,947.40	0.00	27,547.40 -	151
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5530	Water Tap Expense	0.00	0.00	7,510.00	7,510.00	0.00	7,510.00 -	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	56,000.00	0.00	56,000.00	0.00	0.00	100
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	0.00	400,000.00	412.00	360,165.46	0.00	39,834.54	90
	450 WATER DEPARTMENT	**47,583.37**	**1,475,285.00**	**106,936.31**	**1,053,632.05**	**0.00**	**421,652.95**	**71**
	UTILITY FUND Expenditure Totals	**76,466.83**	**1,840,625.00**	**137,273.41**	**1,291,759.22**	**0.00**	**548,865.78**	**70**

20 UTILITY FUND

	Prior	Current	YTD
Revenues:	**26,650.14**	**8,141.39 -**	**1,325,145.79**
Expenditures:	**76,466.83**	**137,273.41**	**1,291,759.22**
Net Income:	**49,816.69 -**	**145,414.80 -**	**33,386.57**

Grand Totals

	Prior	Current	YTD
Revenues:	**182,455.97**	**152,226.92**	**5,881,480.00**
Expenditures:	**271,629.34**	**604,119.98**	**4,668,872.79**
Net Income:	**89,173.37 -**	**451,893.06 -**	**1,212,607.21**