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: *06/30/23*
Current Period: *06/01/23 to 06/30/23*
Prior Year: *06/01/22 to 06/30/22*

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	31,444.68	1,509,000.00	0.00	1,488,841.90	0.00	20,158.10 -	99
01-03-200-4605	Tax Interest Revenue	1,159.46	6,000.00	0.00	5,950.77	0.00	49.23 -	99
01-03-200-4700	Change in fair value of investments	3,619.37 -	0.00	1,098.18	6,453.06	0.00	6,453.06	0
01-03-200-4905	Interest Income	1,713.06	10,000.00	6,839.08	27,950.50	0.00	17,950.50	280
01-03-200-4910	Lien Certificate Revenue	725.00	10,000.00	770.00	6,205.00	0.00	3,795.00 -	62
01-03-200-4920	Fiscal Recovery Funds - AmericResPlanAc	806,722.06	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4925	Misc Revenue - Admin	16,418.00	0.00	0.00	20.00	0.00	20.00	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	35.00	1,767.33	0.00	1,767.33	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	24.55	0.00	0.00	3,992.45	0.00	3,992.45	0
01-03-200-4960	Transfer Tax Revenue	52,445.22	321,000.00	111,607.69	533,502.82	0.00	212,502.82	166
01-03-200-4980	Photocopies/Fax	1.50	150.00	11.75	147.71	0.00	2.29 -	98
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	100,000.00	0.00	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
01-03-250-4510	Grant Receipts - County RTT Grant Funds	310,043.00	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	1.42	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	12,500.00	12,500.00	4,800.00	17,300.00	0.00	4,800.00	138
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
01-03-250-4620	Grant Receipts - CTF	0.00	79,275.00	0.00	0.00	0.00	79,275.00 -	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	680.00	1,960.00	0.00	1,960.00	0
01-03-250-4950	Development Bond Proceeds	0.00	72,875.00	0.00	72,875.00	0.00	0.00	100
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	0.00	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	0.00	1,980.00	0.00	2,280.49	0.00	300.49	115
01-03-300-4580	Police Pension Fund	28,775.92	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	3,765.41	40,000.00	5,549.43	48,637.68	0.00	8,637.68	122
01-03-300-4820	Police Reports	305.00	1,700.00	140.00	1,505.00	0.00	195.00 -	89
01-03-300-4925	Misc. Revenue - Police	1,147.08	0.00	0.00	10,399.61	0.00	10,399.61	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	2,198.00	3,890.00	1,200.00	11,140.00	0.00	7,250.00	286
01-03-300-4931	Sale of Old Cars	400.00	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
01-03-350-4000	Emergency Services Fund	916.75	15,000.00	2,280.39	9,848.48	0.00	5,151.52 -	66
01-03-350-4001	Community Enhancement Fund	2,750.25	45,000.00	6,841.14	29,545.36	0.00	15,454.64 -	66
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	26,000.00	3,900.00	17,550.00	0.00	8,450.00 -	68
01-03-350-4250	Sewer Repayment Fees	0.00	60,000.00	0.00	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	7,700.00	12,000.00	5,150.00	8,700.00	0.00	3,300.00 -	72
01-03-350-4940	Sewer Account Maintenance	0.00	7,980.00	0.00	6,495.00	0.00	1,485.00 -	81
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	7,975.80	11,460.68	0.00	11,460.68	0
01-03-600-4935	Donations - P&R	475.00	0.00	0.00	4,300.00	0.00	4,300.00	0
01-03-600-4940	Park Gazebo Usage Fee	100.00 -	2,000.00	400.00 -	1,050.00	0.00	950.00 -	52
01-03-600-4965	Boat Dock Rental - P&R	960.00	5,760.00	0.00	5,425.00	0.00	335.00 -	94

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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	955.00	8,000.00	844.00	7,681.00	0.00	319.00 -	96
01-03-650-4604	Rental License Receipts	150.00	57,500.00	350.00	56,100.00	0.00	1,400.00 -	98
01-03-650-4605	Business License Receipts	2,620.00	86,250.00	1,645.00	84,585.00	0.00	1,665.00 -	98
01-03-650-4607	Building Permit Receipts	13,288.51	270,000.00	84,733.80	255,825.79	0.00	14,174.21 -	95
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,241.95	10,000.00	0.00	7,171.03	0.00	2,828.97 -	72
01-03-650-4610	Professional Fees Collected - Legal	4,787.51	15,000.00	0.00	12,380.35	0.00	2,619.65 -	83
01-03-650-4612	Professional Fees Collected - Engineer	3,393.75	50,000.00	0.00	39,338.50	0.00	10,661.50 -	79
01-03-650-4613	Application Fee - Historic Preservation	0.00	300.00	0.00	350.00	0.00	50.00	117
01-03-650-4614	Application Fee - Planning/Zoning	0.00	0.00	200.00	1,000.00	0.00	1,000.00	0
01-03-650-4615	Application Fee - Appeals	0.00	0.00	0.00	800.00	0.00	800.00	0
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	10.00	607.86 -	0.00	607.86 -	0
	03 Total	**1,305,958.71**	**5,569,355.00**	**246,261.26**	**4,807,636.13**	**0.00**	**761,718.87 -**	**82**
	GENERAL FUND Revenue Totals	**1,305,958.71**	**5,569,355.00**	**246,261.26**	**4,807,636.13**	**0.00**	**761,718.87 -**	**82**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	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	13,088.80	221,125.00	27,703.39	164,425.05	0.00	56,699.95	74
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	763.28	13,710.00	1,642.07	9,655.49	0.00	4,054.51	70
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	178.50	3,210.00	384.03	2,258.16	0.00	951.84	70
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	70.04	0.00	29.96	70

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01-200-5150	Employee Ins Benefits	1,587.99	25,300.00	1,354.78	16,510.09	0.00	8,789.91	65
01-200-5160	Admin Pension	1,774.84	11,805.00	2,476.33	9,377.64	0.00	2,427.36	79
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	0.00	24,350.00	0.00	3,000.00 -	114
01-200-5210	Consulting Fees - Sea Level Rise	5,748.75	0.00	0.00	17,399.75	0.00	17,399.75 -	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	15,000.00	1,226.25	11,824.00	0.00	3,176.00	79
01-200-5220	Engineering Fees	0.00	1,500.00	3,946.25	6,314.50	0.00	4,814.50 -	421
01-200-5240	Legal Fees	1,653.75	45,000.00	0.00	29,003.54	0.00	15,996.46	64
01-200-5260	Tax Assessment	3,878.00	25,000.00	7,757.75	18,810.75	0.00	6,189.25	75
01-200-5280	Supplies and Equipment	371.44	7,000.00	324.57	5,089.25	0.00	1,910.75	73
01-200-5300	Advertising	190.40	3,000.00	618.51	5,903.98	0.00	2,903.98 -	197
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	81.28 -	7,500.00	0.00	5,124.49	0.00	2,375.51	68
01-200-5340	Dues & Subscriptions	1,825.00	21,630.00	1,825.00	17,689.51	0.00	3,940.49	82
01-200-5345	Training & Seminars	845.00	8,000.00	110.00	3,726.86	0.00	4,273.14	47
01-200-5346	Meetings	0.00	1,000.00	0.00	814.00	0.00	186.00	81
01-200-5350	Election Expense	48.00	4,000.00	0.00	878.30	0.00	3,121.70	22
01-200-5400	Town Insurance	425.00	47,000.00	875.00	50,312.76	0.00	3,312.76 -	107
01-200-5410	Mileage Expense	105.94	1,000.00	11.14	912.83	0.00	87.17	91
01-200-5420	Misc Operating	50.00	350.00	0.00	335.62	0.00	14.38	96
01-200-5425	Town Manager Expense	47.97	500.00	0.00	30.00	0.00	470.00	6
01-200-5430	Scanning, Printing & Postage	1,057.39	12,000.00	5,926.15	11,955.67	0.00	44.33	100
01-200-5460	Repairs & Maint - Building	559.99	10,000.00	1,231.68	8,413.55	0.00	1,586.45	84
01-200-5470	Repairs & Maint - Equip	318.93	16,000.00	849.43	17,199.24	0.00	1,199.24 -	108
01-200-5480	Telephone	1,486.40	12,000.00	465.98	8,296.43	0.00	3,703.57	69
01-200-5500	Utilities	272.78	4,500.00	286.80	3,848.64	0.00	651.36	86
01-200-5510	Heating Fuel	33.21	2,000.00	11.07	973.92	0.00	1,026.08	49

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01-200-5600	Payroll Processing Expense	613.58	10,950.00	1,401.37	9,045.80	0.00	1,904.20	83
01-200-5700	Occupational Health (Admin/Public Works)	96.00	700.00	0.00	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	**36,939.66**	**562,740.00**	**60,427.55**	**469,566.68**	**0.00**	**93,173.32**	**83**
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	1,599.15	72,375.00	6,293.95	23,645.93	0.00	48,729.07	33
01-250-5110	Overtime - Regular	54.30	10,000.00	91.25	1,555.19	0.00	8,444.81	16
01-250-5140	Payroll Taxes - SS	89.85	5,110.00	365.58	1,392.64	0.00	3,717.36	27
01-250-5145	Payroll Taxes - Medicare	21.01	1,195.00	85.50	325.71	0.00	869.29	27
01-250-5150	Employee Insurance Benefits	1,007.64	19,860.00	2,242.65	9,587.16	0.00	10,272.84	48
01-250-5160	Pension	621.65	4,575.00	645.92	1,661.40	0.00	2,913.60	36
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	1,822.50	90,000.00	8,961.18	26,548.68	0.00	63,451.32	30
01-250-5240	Legal Fees	0.00	500.00	0.00	392.00	0.00	108.00	78
01-250-5280	Supplies and Equipment(incl. bike racks)	297.04	12,000.00	271.72	5,255.87	0.00	6,744.13	44
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	0.00	450.00	0.00	50.00	90
01-250-5360	Yard Waste Disposal	0.00	2,000.00	1,143.95	2,349.08	0.00	349.08 -	117
01-250-5370	Safety Signage and Supplies	0.00	5,000.00	1,299.50	3,074.36	0.00	1,925.64	61
01-250-5390	Gasoline	282.95	3,000.00	189.34	1,586.51	0.00	1,413.49	53
01-250-5400	Insurance	0.00	4,225.00	0.00	4,212.61	0.00	12.39	100
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	5,000.00	197.97	1,233.18	0.00	3,766.82	25
01-250-5480	Telephone	0.00	1,000.00	55.91	277.11	0.00	722.89	28

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01-250-5490	Uniforms / PPE	0.00	1,000.00	574.75	574.75	0.00	425.25	57
01-250-5500	Street Lights Expense	10,023.57	130,000.00	10,689.07	83,077.28	0.00	46,922.72	64
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	0.00	2,000.00	0.00	2,000.00 -	0
01-250-5802	Cap Exp - Infrastructure Project	0.00	340,102.50	25,736.78	25,736.78	0.00	314,365.72	8
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
01-250-5805	Cap Exp - Street Signs	244.07	0.00	0.00	0.00	0.00	0.00	0
01-250-5806	Cap Exp - Magnolia Drainage Project	4,202.50	1,433,847.00	0.00	1,502,872.61	0.00	69,025.61 -	105
01-250-5808	Cap Exp - Street Paving (FY22SC RTT)	21,800.00	310,043.00	92.00	10,301.00	0.00	299,742.00	3
01-250-5809	Cap Exp - ADA Ramps/Cross (FY22SC RT	0.00	210,043.00	6,224.95	61,330.50	0.00	148,712.50	29
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	321.96	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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7100	Street Improvements - AARP	0.00	12,500.00	3,000.00	12,779.49	0.00	279.49 -	102
	250 STREETS DEPARTMENT	**42,388.19**	**3,021,805.50**	**68,161.97**	**1,785,616.05**	**0.00**	**1,236,189.45**	**59**
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	46,870.31	730,630.00	86,420.14	547,024.63	0.00	183,605.37	75
01-300-5110	Overtime - Regular	2,831.76	30,000.00	3,682.06	14,243.18	0.00	15,756.82	47
01-300-5111	Overtime - Special Traffic Enforcement	600.00	8,000.00	320.00	4,860.00	0.00	3,140.00	61
01-300-5112	Overtime - Holiday	1,953.36	28,000.00	4,653.00	21,132.48	0.00	6,867.52	75
01-300-5120	Police Reimbursable Salaries	1,800.00	3,890.00	6,324.55	13,566.14	0.00	9,676.14 -	349
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	425.00	2,462.50	0.00	2,462.50 -	0
01-300-5122	Police Reimbursable Salaries-OHS	2,275.00	1,980.00	744.95	3,457.54	0.00	1,477.54 -	175

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	0.00	14,537.50	0.00	462.50	97
01-300-5140	Payroll Taxes - SS	3,292.28	50,700.00	5,985.57	36,138.69	0.00	14,561.31	71
01-300-5145	Payroll Taxes - Medicare	769.97	11,860.00	1,399.85	8,451.79	0.00	3,408.21	71
01-300-5150	Employee Ins Benefits	5,513.29	81,425.00	9,224.36	83,541.77	0.00	2,116.77 -	103
01-300-5160	Police Pension	14,492.32	80,165.00	15,063.96	60,267.59	0.00	19,897.41	75
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	578.88	19,000.00	599.00	10,863.05	0.00	8,136.95	57
01-300-5185	Academy/Recruit Expenses	2,241.67	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	193.36	7,000.00	681.34	3,470.99	0.00	3,529.01	50
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	0.00	0.00	2,000.00	0
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	4,521.00	7,815.69	0.00	14,034.31	36
01-300-5345	Uniform Cleaning	137.00	2,000.00	139.00	1,535.89	0.00	464.11	77
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	3,467.79	40,000.00	2,277.62	20,135.99	0.00	19,864.01	50
01-300-5400	Insurance	0.00	58,000.00	0.00	57,651.39	0.00	348.61	99
01-300-5420	Misc Operating	0.00	700.00	0.00	31.87	0.00	668.13	5
01-300-5425	DUI Blood Draws	160.00	500.00	160.00	960.00	0.00	460.00 -	192
01-300-5430	Printing & Postage	0.00	750.00	0.00	0.00	0.00	750.00	0
01-300-5450	Repairs & Maint - Auto	8,407.61	18,000.00	13,481.05	29,681.32	0.00	11,681.32 -	165
01-300-5460	Repairs & Maint - Bldg	1,765.50	10,000.00	654.93	7,281.86	0.00	2,718.14	73
01-300-5470	Repairs & Maint - Equip	2,999.91	10,000.00	1,224.55	6,229.44	0.00	3,770.56	62
01-300-5480	Telephone	1,333.00	16,000.00	653.73	7,624.02	0.00	8,375.98	48
01-300-5490	Uniforms	69.00	13,500.00	452.73	6,462.58	0.00	7,037.42	48
01-300-5500	Utilities	499.07	7,000.00	513.31	5,559.62	0.00	1,440.38	79

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01-300-5535	Police K-9	20.00	2,000.00	75.59	732.94	0.00	1,267.06	37
01-300-5700	Occupational Health/Physical Fitness	5,625.00	6,300.00	45.71	45.71	0.00	6,254.29	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)	3,011.14	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	4,720.99	11,575.61	0.00	4,375.61 -	161
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	772.50	958.01	0.00	24,041.99	4
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	619.75	91,074.01	0.00	91,074.01 -	0
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6510	Grant Expenses - OHS	0.00	0.00	2,999.14	2,999.14	0.00	2,999.14 -	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	1,848.30	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	0.00	10,000.00	3,000.00	8,683.47	0.00	1,316.53	87
	300 POLICE DEPARTMENT	**112,755.52**	**1,341,896.00**	**171,835.38**	**1,101,657.84**	**0.00**	**240,238.16**	**82**
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	18.16	0.00	19.05	38.69	0.00	38.69 -	0
01-350-5600	Concerts in the Park	4,400.00	12,000.00	3,000.00	5,469.85	0.00	6,530.15	46
01-350-5610	Economic Development	1,839.00	25,000.00	2,250.00	17,237.83	0.00	7,762.17	69
	350 GENERAL DEPARTMENT	**6,257.16**	**83,100.00**	**5,269.05**	**22,746.37**	**0.00**	**60,353.63**	**27**

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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	5,889.95	72,375.00	10,011.61	31,718.38	0.00	40,656.62	44
01-600-5110	Overtime - Regular	0.00	5,000.00	485.31	1,155.02	0.00	3,844.98	23
01-600-5140	Payroll Taxes - SS	326.79	5,110.00	604.43	1,843.74	0.00	3,266.26	36
01-600-5145	Payroll Taxes - Medicare	76.43	1,195.00	141.36	431.21	0.00	763.79	36
01-600-5150	Employee Insurance Benefits	909.12	19,860.00	965.64	7,818.11	0.00	12,041.89	39
01-600-5160	Pension	527.56	4,575.00	558.50	1,868.68	0.00	2,706.32	41
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	4,278.98	25,000.00	2,115.82	15,100.02	0.00	9,899.98	60
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	188.63	3,000.00	126.23	1,057.68	0.00	1,942.32	35
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	367.50	6,139.64	0.00	39.64 -	101
01-600-5470	Repairs & Maint - Equip	191.31	7,000.00	0.00	1,498.48	0.00	5,501.52	21
01-600-5480	Telephone	0.00	1,000.00	0.00	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	413.32	5,000.00	403.45	4,022.03	0.00	977.97	80
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	**12,802.09**	**162,215.00**	**15,779.85**	**84,948.95**	**0.00**	**77,266.05**	**52**

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	11,670.81	164,620.00	18,275.31	122,591.88	0.00	42,028.12	74
01-650-5140	Payroll Taxes - SS	692.30	10,210.00	1,084.43	7,276.50	0.00	2,933.50	71
01-650-5145	Payroll Taxes - Medicare	161.91	2,390.00	253.61	1,701.73	0.00	688.27	71
01-650-5150	Employee Ins Benefits	1,011.35	12,200.00	1,103.22	10,173.12	0.00	2,026.88	83
01-650-5160	Pension	1,566.06	9,150.00	1,700.31	6,803.08	0.00	2,346.92	74
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	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	5,666.25	70,000.00	7,920.00	60,001.48	0.00	9,998.52	86
01-650-5225	Bldg. Plan Review/Inspection Fees	1,585.00	50,000.00	5,745.50	18,674.00	0.00	31,326.00	37
01-650-5230	Bldg Inspections - Prior Year Projects	1,090.00	10,000.00	1,331.25	9,916.25	0.00	83.75	99
01-650-5240	Legal Fees	2,311.25	30,000.00	2,609.25	17,819.57	0.00	12,180.43	59
01-650-5280	Supplies and Equipment	24.87	1,000.00	17.90	748.76	0.00	251.24	75
01-650-5300	Advertising Expense	147.20	1,500.00	241.61	2,630.49	0.00	1,130.49 -	175
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	269.73	2,000.00	247.36	1,423.61	0.00	576.39	71
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	366.88	4,500.00	187.55	3,252.96	0.00	1,247.04	72
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	39.16	500.00	39.80	220.73	0.00	279.27	44
01-650-5480	Telephone	163.88	2,000.00	0.00	654.60	0.00	1,345.40	33
01-650-5490	Uniforms	0.00	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	**26,766.65**	**397,384.00**	**40,757.10**	**274,600.05**	**0.00**	**122,783.95**	**69**

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Expenditure Account	*Description*	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Cancel*	*Balance*	*% Expd*
	GENERAL FUND Expenditure Totals	**237,909.27**	**5,569,140.50**	**362,230.90**	**3,739,135.94**	**0.00**	**1,830,004.56**	**67**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**1,305,958.71**	**246,261.26**	**4,807,636.13**
Expenditures:	**237,909.27**	**362,230.90**	**3,739,135.94**
Net Income:	**1,068,049.44**	**115,969.64 -**	**1,068,500.19**

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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	0.00	125.00	0.00	125.00	0
20-03-000-4950	Interest Penalty	1.02 -	9,000.00	751.39	7,711.17	0.00	1,288.83 -	86
20-03-350-4600	Trash Collection Fees	0.00	406,146.00	2.54 -	304,228.66	0.00	101,917.34 -	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	17.00 -	49,487.00	0.00	17,255.00 -	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	0.00	781,875.00	4,796.81 -	474,090.99	0.00	307,784.01 -	61
20-03-450-4610	Tapping Fees - Water	500.00	20,000.00	3,500.00	16,500.00	0.00	3,500.00 -	82
20-03-450-4620	Sale of Meters	3,157.78	49,000.00	12,120.10	60,027.56	0.00	11,027.56	123
20-03-450-4630	Impact Fees - Water	2,000.00	80,000.00	12,000.00	56,000.00	0.00	24,000.00 -	70
20-03-450-4640	Re-Connect/Disconnect Fees - Water	950.00	6,000.00	1,300.00	4,850.00	0.00	1,150.00 -	81
20-03-450-4650	Inspection Fees - Water	600.00	7,500.00	1,200.00	6,700.00	0.00	800.00 -	89
20-03-450-4905	Interest Income	6.10	1,000.00	835.48	3,325.82	0.00	2,325.82	333
20-03-450-5000	Prior Year Surplus	0.00	76,000.00	0.00	0.00	0.00	76,000.00 -	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	5,493.25	0.00	5,493.25	0
	03 Total	**7,212.86**	**1,920,766.00**	**26,890.62**	**1,352,036.41**	**0.00**	**568,729.59 -**	**70**
	UTILITY FUND Revenue Totals	**7,212.86**	**1,920,766.00**	**26,890.62**	**1,352,036.41**	**0.00**	**568,729.59 -**	**70**

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	29,103.26	365,340.00	29,797.60	267,924.77	0.00	97,415.23	73
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	20,096.10	364,845.00	29,755.98	234,310.18	0.00	130,534.82	64
20-450-5110	Overtime - Regular	5,508.18	10,000.00	388.90	4,193.39	0.00	5,806.61	42

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20-450-5140	Payroll Taxes - SS	1,478.09	23,240.00	1,781.66	13,611.11	0.00	9,628.89	59
20-450-5145	Payroll Taxes - Medicare	345.68	5,440.00	416.69	3,183.29	0.00	2,256.71	59
20-450-5150	Employee Ins Benefits	4,424.81	35,390.00	1,442.48	33,871.10	0.00	1,518.90	96
20-450-5160	Pension	2,931.21	20,805.00	2,863.67	11,752.86	0.00	9,052.14	56
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	2,500.00	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	1,601.11	0.00	1,048.00	5,415.00	0.00	5,415.00 -	0
20-450-5220	Water Engineering	11,841.25	50,000.00	10,505.00	23,540.25	0.00	26,459.75	47
20-450-5240	Legal Fees	0.00	500.00	0.00	98.00	0.00	402.00	20
20-450-5275	Chlorine/Fluoride Supplies	1,116.25	25,000.00	2,902.60	14,376.51	0.00	10,623.49	58
20-450-5280	Supplies and Equipment	2,228.98	20,000.00	1,233.49	11,416.52	0.00	8,583.48	57
20-450-5285	Supplies - Pits/Meters/Lid	0.00	50,000.00	1,063.78	55,093.64	0.00	5,093.64 -	110
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	1,553.55	10,514.35	0.00	1,014.35 -	111
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	1,414.73	15,000.00	946.68	9,743.23	0.00	5,256.77	65
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	3,500.00	0.00	0.00	4,852.65	0.00	4,852.65 -	0
20-450-5430	Scanning, Printing & Postage	1,400.96	10,000.00	359.79	7,897.61	0.00	2,102.39	79
20-450-5440	Propane	0.00	10,000.00	179.08	5,093.32	0.00	4,906.68	51
20-450-5450	Repairs & Maint - Water Tower	0.00	40,000.00	0.00	6,800.00	0.00	33,200.00	17
20-450-5455	Repairs & Maint - Auto	0.00	15,000.00	0.00	15,227.00	0.00	227.00 -	102
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	100.00	134.58	0.00	2,865.42	4
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	659.94	18,000.00	6,044.09	9,388.59	0.00	8,611.41	52

Internal Use Only without Audit

TOWN OF MILTON
Statement of Revenue and Expenditures

07/14/2023
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5475	Repairs & Maint - Water Mains	4,997.83	30,000.00	5,991.75	23,656.46	0.00	6,343.54	79
20-450-5476	Repairs & Maint - Wells	0.00	5,000.00	0.00	6,246.43	0.00	1,246.43 -	125
20-450-5477	Repairs & Maint - Meters	0.00	70,000.00	35,686.00	63,634.29	0.00	6,365.71	91
20-450-5480	Telephone - Water	683.73	7,000.00	292.71	4,209.14	0.00	2,790.86	60
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	76.52	10,000.00	838.25	4,084.26	0.00	5,915.74	41
20-450-5500	Utilities	3,078.36	28,000.00	2,246.89	23,876.09	0.00	4,123.91	85
20-450-5515	DWSRF Loan Expenses	0.00	54,400.00	0.00	81,947.40	0.00	27,547.40 -	151
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	48,614.82	0.00	0.18	100
20-450-5530	Water Tap Expense	0.00	0.00	0.00	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)	2,798.00	400,000.00	290.00	360,455.46	0.00	39,544.54	90
	450 WATER DEPARTMENT	**94,489.14**	**1,475,285.00**	**132,238.45**	**1,185,870.50**	**0.00**	**289,414.50**	**80**
	UTILITY FUND Expenditure Totals	**123,592.40**	**1,840,625.00**	**162,036.05**	**1,453,795.27**	**0.00**	**386,829.73**	**79**

20 UTILITY FUND	Prior	Current	YTD
Revenues:	7,212.86	26,890.62	1,352,036.41
Expenditures:	123,592.40	162,036.05	1,453,795.27
Net Income:	116,379.54 -	135,145.43 -	101,758.86 -

Grand Totals	Prior	Current	YTD
Revenues:	1,313,171.57	273,151.88	6,159,672.54
Expenditures:	361,501.67	524,266.95	5,192,931.21