

Internal Use Only without Audit

TOWN OF MILTON

Statement of Revenue and Expenditures

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

Print Zero YTD Activity: No

Year To Date As Of: 07/31/23

Current Period: 07/01/23 to 07/31/23

Prior Year: 07/01/22 to 07/31/22

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	0.00	1,509,000.00	12,267.64	1,501,109.54	0.00	7,890.46 -	99
01-03-200-4605	Tax Interest Revenue	10,301.36 -	6,000.00	655.75	6,606.52	0.00	606.52	110
01-03-200-4700	Change in fair value of investments	2,637.25	0.00	0.00	6,453.06	0.00	6,453.06	0
01-03-200-4905	Interest Income	1,236.40	10,000.00	3,480.93	22,248.73	0.00	12,248.73	222
01-03-200-4910	Lien Certificate Revenue	630.00	10,000.00	405.00	6,610.00	0.00	3,390.00 -	66
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	1,000.00	1,020.00	0.00	1,020.00	0
01-03-200-4930	Misc Revenue--Admin - Invoices Only	0.00	0.00	86.31 -	1,681.02	0.00	1,681.02	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	25.85	0.00	3,560.26	17,411.42	0.00	17,411.42	0
01-03-200-4960	Transfer Tax Revenue	59,334.49	321,000.00	74,215.89	607,718.71	0.00	286,718.71	189
01-03-200-4980	Photocopies/Fax	0.00	150.00	15.75	163.46	0.00	13.46	109
01-03-200-4985	Easement Fee	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100
01-03-200-4990	Franchise Fees	2,614.50	100,000.00	2,526.41	66,586.38	0.00	33,413.62 -	67
01-03-200-9998	Transfer Tax Reserve	0.00	210,043.00	210,043.00	210,043.00	0.00	0.00	100
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	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	0.95	0.00	153.78	625.25	0.00	625.25	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	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
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	1,960.00	0.00	1,960.00	0

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TOWN OF MILTON Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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	30,000.00	30,000.00	0.00	0.00	100
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	25,606.24	0.00	0.24	100
01-03-300-4570	Grant Receipts - Highway Safety	2,275.00	1,980.00	500.96	2,781.45	0.00	801.45	140
01-03-300-4580	Police Pension Fund	0.00	56,000.00	34,175.55	62,951.48	0.00	6,951.48	112
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	0.00	40,000.00	6,295.12	54,932.80	0.00	14,932.80	137
01-03-300-4820	Police Reports	35.00	1,700.00	175.00	1,680.00	0.00	20.00 -	99
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	1,875.00	3,890.00	7,800.00	18,940.00	0.00	15,050.00	487
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
01-03-350-4000	Emergency Services Fund	525.00	15,000.00	2,792.04	12,640.52	0.00	2,359.48 -	84
01-03-350-4001	Community Enhancement Fund	1,575.00	45,000.00	8,376.07	37,921.43	0.00	7,078.57 -	84
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00 -	26,000.00	4,550.00	22,100.00	0.00	3,900.00 -	85
01-03-350-4250	Sewer Repayment Fees	16,500.00	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	700.00	12,000.00	0.00	8,700.00	0.00	3,300.00 -	72
01-03-350-4940	Sewer Account Maintenance	1,995.00	7,980.00	2,250.00	8,745.00	0.00	765.00	110
01-03-350-4950	Economic Development	0.00	0.00	500.00	500.00	0.00	500.00	0
01-03-600-4510	Grant Receipts - ORPT Gov Walk/Magnolia	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	11,460.68	0.00	11,460.68	0
01-03-600-4935	Donations - P&R	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0
01-03-600-4940	Park Gazebo Usage Fee	300.00 -	2,000.00	0.00	1,050.00	0.00	950.00 -	52
01-03-600-4965	Boat Dock Rental - P&R	0.00	5,760.00	350.00	5,775.00	0.00	15.00	100

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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	3,440.00	8,000.00	599.00	8,280.00	0.00	280.00	104
01-03-650-4604	Rental License Receipts	1,050.00	57,500.00	875.00	56,975.00	0.00	525.00 -	99
01-03-650-4605	Business License Receipts	3,270.00	86,250.00	2,980.00	87,565.00	0.00	1,315.00	102
01-03-650-4607	Building Permit Receipts	4,007.16 -	270,000.00	27,572.47	283,398.26	0.00	13,398.26	105
01-03-650-4608	Misc. Fees Collected-Invoices Only	4,415.46	10,000.00	721.46	7,892.49	0.00	2,107.51 -	79
01-03-650-4610	Professional Fees Collected - Legal	838.50	15,000.00	923.00	13,303.35	0.00	1,696.65 -	89
01-03-650-4612	Professional Fees Collected - Engineer	416.25	50,000.00	5,738.00	45,076.50	0.00	4,923.50 -	90
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	0.00	1,000.00	0.00	1,000.00	0
01-03-650-4615	Application Fee - BOA / 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	6,868.50	40,197.00	0.00	40,197.00	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	607.86 -	0.00	607.86 -	0
	03 Total	90,131.13	5,569,355.00	457,280.27	5,291,649.13	0.00	277,705.87 -	90
	GENERAL FUND Revenue Totals	90,131.13	5,569,355.00	457,280.27	5,291,649.13	0.00	277,705.87 -	90
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	21,502.21	221,125.00	16,850.04	177,222.37	0.00	43,902.63	80
01-200-5101	Salaries - Council	960.00	6,600.00	1,540.00	6,370.00	0.00	230.00	97
01-200-5110	Overtime - Regular	0.00	0.00	0.00	173.51	0.00	173.51 -	0
01-200-5140	Payroll Taxes - SS	1,245.18	13,710.00	1,002.31	10,424.78	0.00	3,285.22	76
01-200-5141	Payroll Tax - SS - Council	59.52	410.00	95.48	394.94	0.00	15.06	96
01-200-5145	Payroll Taxes - Medicare	291.22	3,210.00	234.41	2,438.06	0.00	771.94	76
01-200-5146	Payroll Tax - Medicare - Council	13.92	100.00	22.33	92.37	0.00	7.63	92

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01-200-5150	Employee Ins Benefits	2,131.91	25,300.00	1,321.60	17,831.69	0.00	7,468.31	70
01-200-5160	Admin Pension	0.00	11,805.00	236.65	9,140.99	0.00	2,664.01	77
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	1,521.25	0.00	5,524.25	22,924.00	0.00	22,924.00	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	15,000.00	0.00	11,824.00	0.00	3,176.00	79
01-200-5220	Engineering Fees	0.00	1,500.00	1,165.75	5,148.75	0.00	3,648.75	343
01-200-5240	Legal Fees	1,782.50	45,000.00	2,327.50	31,331.04	0.00	13,668.96	70
01-200-5260	Tax Assessment	1,615.00	25,000.00	5,330.00	24,140.75	0.00	859.25	97
01-200-5280	Supplies and Equipment	180.94	7,000.00	458.34	5,547.59	0.00	1,452.41	79
01-200-5300	Advertising	73.60	3,000.00	154.79	6,058.77	0.00	3,058.77	202
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	17,689.51	0.00	3,940.49	82
01-200-5345	Training & Seminars	0.00	8,000.00	810.00	4,536.86	0.00	3,463.14	57
01-200-5346	Meetings	0.00	1,000.00	0.00	814.00	0.00	186.00	81
01-200-5350	Election Expense	64.92	4,000.00	0.00	878.30	0.00	3,121.70	22
01-200-5400	Town Insurance	0.00	47,000.00	1,510.00	51,822.76	0.00	4,822.76	110
01-200-5410	Mileage Expense	0.00	1,000.00	14.54	927.37	0.00	72.63	93
01-200-5420	Misc Operating	371.58	350.00	0.00	335.62	0.00	14.38	96
01-200-5425	Town Manager Expense	0.00	500.00	0.00	30.00	0.00	470.00	6
01-200-5430	Scanning, Printing & Postage	152.46	12,000.00	132.34	12,088.01	0.00	88.01	101
01-200-5460	Repairs & Maint - Building	611.99	10,000.00	538.00	8,951.55	0.00	1,048.45	90
01-200-5470	Repairs & Maint - Equip	413.93	16,000.00	1,277.92	18,477.16	0.00	2,477.16	115
01-200-5480	Telephone	979.85	12,000.00	988.80	9,285.23	0.00	2,714.77	77
01-200-5500	Utilities	453.63	4,500.00	479.45	4,328.09	0.00	171.91	96
01-200-5510	Heating Fuel	33.20	2,000.00	11.07	984.99	0.00	1,015.01	49

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5600	Payroll Processing Expense	956.61	10,950.00	1,047.90	10,093.70	0.00	856.30	92
01-200-5700	Occupational Health (Admin/Public Works)	130.00	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	35,545.42	562,740.00	40,268.67	505,495.10	0.00	57,244.90	90
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	3,843.79	72,375.00	4,906.39	28,552.32	0.00	43,822.68	39
01-250-5110	Overtime - Regular	0.00	10,000.00	52.14	1,607.33	0.00	8,392.67	16
01-250-5140	Payroll Taxes - SS	194.42	5,110.00	279.58	1,672.22	0.00	3,437.78	33
01-250-5145	Payroll Taxes - Medicare	45.46	1,195.00	65.39	391.10	0.00	803.90	33
01-250-5150	Employee Insurance Benefits	994.14	19,860.00	2,233.65	11,820.81	0.00	8,039.19	60
01-250-5160	Pension	0.00	4,575.00	236.65	1,898.05	0.00	2,676.95	41
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	304.50	26,404.93	0.00	63,595.07	29
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)	1,958.22	12,000.00	868.73	6,124.60	0.00	5,875.40	51
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	502.48	2,000.00	559.66	2,908.74	0.00	908.74 -	145
01-250-5370	Safety Signage and Supplies	0.00	5,000.00	1,225.00	4,299.36	0.00	700.64	86
01-250-5390	Gasoline	0.00	3,000.00	182.32	1,768.83	0.00	1,231.17	59
01-250-5400	Insurance	0.00	4,225.00	0.00	4,212.61	0.00	12.39	100
01-250-5420	Misc Operating	22.10	0.00	0.00	0.00	0.00	0.00	0
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	868.76	2,101.94	0.00	2,898.06	42

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5480	Telephone	0.00	1,000.00	0.00	277.11	0.00	722.89	28
01-250-5490	Uniforms / PPE	0.00	1,000.00	0.00	574.75	0.00	425.25	57
01-250-5500	Street Lights Expense	10,091.56	130,000.00	8,545.65	91,622.93	0.00	38,377.07	70
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 -	0.00	0.00	0.00	0
01-250-5802	Cap Exp - Infrastructure Project	0.00	340,102.50	45,806.65	71,543.43	0.00	268,559.07	21
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	3,905.00	1,433,847.00	0.00	1,256,785.78	0.00	177,061.22	88
01-250-5808	Cap Exp - Street Paving (FY22SC RTT)	0.00	310,043.00	308.94	10,609.94	0.00	299,433.06	3
01-250-5809	Cap Exp - ADA Ramps/Cross (FY22SC RT	0.00	210,043.00	1,647.72 -	59,682.78	0.00	150,360.22	28
01-250-5810	Cap Exp - ORPT Lavinia Street	0.00	73,800.00	2,165.25	2,165.25	0.00	71,634.75	3
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	3,540.00	4,702.95	0.00	8,427.05	36
01-250-6110	Street Paving - MSA	0.00	80,000.00	2,000.00	2,000.00	0.00	78,000.00	2
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	180.00	12,959.49	0.00	459.49 -	104
	250 STREETS DEPARTMENT	21,557.17	3,021,805.50	70,681.54	1,609,762.51	0.00	1,412,042.99	53
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	68,753.27	730,630.00	58,209.66	605,234.29	0.00	125,395.71	83
01-300-5110	Overtime - Regular	2,082.09	30,000.00	1,200.96	15,444.14	0.00	14,555.86	51
01-300-5111	Overtime - Special Traffic Enforcement	320.00	8,000.00	0.00	4,860.00	0.00	3,140.00	61
01-300-5112	Overtime - Holiday	3,478.38	28,000.00	1,889.64	23,022.12	0.00	4,977.88	82
01-300-5120	Police Reimbursable Salaries	2,865.00	3,890.00	5,060.00	18,626.14	0.00	14,736.14 -	479
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	0.00	2,462.50	0.00	2,462.50 -	0
01-300-5122	Police Reimbursable Salaries-OHS	1,347.44	1,980.00	119.93	3,577.47	0.00	1,597.47 -	181

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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.	1,000.00	15,000.00	0.00	14,537.50	0.00	462.50	97
01-300-5140	Payroll Taxes - SS	4,646.57	50,700.00	3,864.04	40,002.73	0.00	10,697.27	79
01-300-5145	Payroll Taxes - Medicare	1,086.70	11,860.00	903.69	9,355.48	0.00	2,504.52	79
01-300-5150	Employee Ins Benefits	5,408.29	81,425.00	9,108.11	92,649.88	0.00	11,224.88	114
01-300-5160	Police Pension	0.00	80,165.00	0.00	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	4,760.25	19,000.00	639.34	11,502.39	0.00	7,497.61	61
01-300-5185	Academy/Recruit Expenses	2,192.77	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	161.27	7,000.00	470.80	3,941.79	0.00	3,058.21	56
01-300-5285	Night Out Supplies	256.40	3,000.00	934.74	934.74	0.00	2,065.26	31
01-300-5290	Community Outreach	0.00	2,000.00	341.72	341.72	0.00	1,658.28	17
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	7,815.69	0.00	14,034.31	36
01-300-5345	Uniform Cleaning	229.38	2,000.00	112.00	1,647.89	0.00	352.11	82
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	3,596.15	40,000.00	2,596.19	22,732.18	0.00	17,267.82	57
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	0.00	500.00	160.00	1,120.00	0.00	620.00	224
01-300-5430	Printing & Postage	0.00	750.00	46.00	46.00	0.00	704.00	6
01-300-5450	Repairs & Maint - Auto	1,744.74	18,000.00	591.09	30,272.41	0.00	12,272.41	168
01-300-5460	Repairs & Maint - Bldg	361.99	10,000.00	823.94	8,105.80	0.00	1,894.20	81
01-300-5470	Repairs & Maint - Equip	737.35	10,000.00	460.62	6,690.06	0.00	3,309.94	67
01-300-5480	Telephone	602.42	16,000.00	1,134.58	8,758.60	0.00	7,241.40	55
01-300-5490	Uniforms	0.00	13,500.00	207.29	6,669.87	0.00	6,830.13	49
01-300-5500	Utilities	689.51	7,000.00	1,725.28	7,284.90	0.00	284.90	104

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5535	Police K-9	0.00	2,000.00	90.62	823.56	0.00	1,176.44	41
01-300-5700	Occupational Health/Physical Fitness	0.00	6,300.00	2,500.00	2,545.71	0.00	3,754.29	40
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)	2,982.00	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	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	30,000.00	5,000.00	389.90	4,921.77	0.00	78.23	98
01-300-6190	Equipment - Sussex County	0.00	25,000.00	772.50	1,730.51	0.00	23,269.49	7
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	4,389.67	95,463.68	0.00	95,463.68	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	0.00	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	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	0.00	10,000.00	0.00	8,683.47	0.00	1,316.53	87
	300 POLICE DEPARTMENT	139,301.97	1,341,896.00	98,742.31	1,200,400.15	0.00	141,495.85	89
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 - DEMA Resiliency	0.00	16,100.00	0.00	0.00	0.00	16,100.00	0
01-350-5500	Utilities - Street Lights	18.28	0.00	38.69	0.00	0.00	0.00	0
01-350-5600	Concerts in the Park	1,500.00	12,000.00	1,800.00	7,269.85	0.00	4,730.15	61
01-350-5610	Economic Development	0.00	25,000.00	1,350.00	18,587.83	0.00	6,412.17	74
	350 GENERAL DEPARTMENT	1,518.28	83,100.00	3,111.31	25,857.68	0.00	57,242.32	31

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TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	17,348.10	164,620.00	13,677.62	136,269.50	0.00	28,350.50	83
01-650-5140	Payroll Taxes - SS	1,026.56	10,210.00	814.90	8,091.40	0.00	2,118.60	79
01-650-5145	Payroll Taxes - Medicare	240.09	2,390.00	190.58	1,892.31	0.00	497.69	79
01-650-5150	Employee Ins Benefits	979.10	12,200.00	1,070.97	11,244.09	0.00	955.91	92
01-650-5160	Pension	0.00	9,150.00	0.00	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	55.00	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	4,132.50	70,000.00	6,198.75	66,200.23	0.00	3,799.77	95
01-650-5225	Bldg. Plan Review/Inspection Fees	1,630.00	50,000.00	1,607.00	20,281.00	0.00	29,719.00	41
01-650-5230	Bldg Inspections - Prior Year Projects	872.50	10,000.00	157.50	10,073.75	0.00	73.75 -	101
01-650-5240	Legal Fees	2,150.00	30,000.00	0.00	17,819.57	0.00	12,180.43	59
01-650-5280	Supplies and Equipment	0.00	1,000.00	75.35	824.11	0.00	175.89	82
01-650-5300	Advertising Expense	0.00	1,500.00	708.08 -	1,922.41	0.00	422.41 -	128
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	391.83	2,000.00	63.17	1,486.78	0.00	513.22	74
01-650-5400	Insurance	0.00	5,700.00	0.00	5,610.09	0.00	89.91	98
01-650-5420	Misc Expenses	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00 -	0
01-650-5430	Scanning, Printing & Postage	207.81	4,500.00	107.00	3,359.96	0.00	1,140.04	75
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	21.09	500.00	24.62	245.35	0.00	254.65	49
01-650-5480	Telephone	82.10	2,000.00	81.78	736.38	0.00	1,263.62	37
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	29,136.68	397,384.00	32,361.16	306,961.21	0.00	90,422.79	77

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TOWN OF MILTON Statement of Revenue and Expenditures

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
	GENERAL FUND Expenditure Totals	240,674.80	5,569,140.50	254,181.66	3,742,442.27	0.00	1,826,698.23	67

	<i>Prior</i>	<i>Current</i>	<i>YTD</i>
01 GENERAL FUND			
Revenues:	90,131.13	457,280.27	5,291,649.13
Expenditures:	240,674.80	254,181.66	3,742,442.27
Net Income:	150,543.67 -	203,098.61	1,549,206.86

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	35.00	0.00	35.00	160.00	0.00	160.00	0
20-03-000-4950	Interest Penalty	161.13 -	9,000.00	68.30	7,779.47	0.00	1,220.53 -	86
20-03-350-4600	Trash Collection Fees	98,031.00	406,146.00	103,505.00	407,733.66	0.00	1,587.66	100
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.	16,354.00	66,742.00	16,634.50	66,121.50	0.00	620.50 -	99
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	171,624.19	781,875.00	179,513.07	653,604.06	0.00	128,270.94 -	84
20-03-450-4610	Tapping Fees - Water	0.00	20,000.00	4,000.00	20,500.00	0.00	500.00	102
20-03-450-4620	Sale of Meters	353.03 -	49,000.00	9,394.00	69,421.56	0.00	20,421.56	142
20-03-450-4630	Impact Fees - Water	2,000.00 -	80,000.00	14,000.00	70,000.00	0.00	10,000.00 -	88
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	6,000.00	100.00	4,950.00	0.00	1,050.00 -	82
20-03-450-4650	Inspection Fees - Water	100.00	7,500.00	1,300.00	8,000.00	0.00	500.00	107
20-03-450-4905	Interest Income	6.33	1,000.00	881.71	4,207.53	0.00	3,207.53	421
20-03-450-4930	Misc Revenue - Water	2,511.88	0.00	0.00	0.00	0.00	0.00	0
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	286,148.24	1,920,766.00	329,431.58	1,681,467.99	0.00	239,298.01 -	87
	UTILITY FUND Revenue Totals	286,148.24	1,920,766.00	329,431.58	1,681,467.99	0.00	239,298.01 -	87
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	28,918.36	365,340.00	29,797.60	297,722.37	0.00	67,617.63	81
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	34,020.60	364,845.00	23,225.21	261,588.11	0.00	103,256.89	72

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TOWN OF MILTON Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5110	Overtime - Regular	816.41	10,000.00	863.58	5,056.97	0.00	4,943.03	51
20-450-5140	Payroll Taxes - SS	1,967.24	23,240.00	1,413.86	15,257.99	0.00	7,982.01	66
20-450-5145	Payroll Taxes - Medicare	460.08	5,440.00	330.66	3,568.46	0.00	1,871.54	66
20-450-5150	Employee Ins Benefits	4,683.50	35,390.00	1,403.66	35,274.76	0.00	115.24	100
20-450-5160	Pension	0.00	20,805.00	0.00	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	67.50	0.00	1,959.23	7,374.23	0.00	7,374.23	0
20-450-5220	Water Engineering	3,833.75	50,000.00	19,512.00	43,500.50	0.00	6,499.50	87
20-450-5240	Legal Fees	172.00	500.00	0.00	98.00	0.00	402.00	20
20-450-5275	Chlorine/Fluoride Supplies	0.00	25,000.00	817.88	15,194.39	0.00	9,805.61	61
20-450-5280	Supplies and Equipment	558.85	20,000.00	843.68	12,260.20	0.00	7,739.80	61
20-450-5285	Supplies - Pits/Meters/Lid	0.00	50,000.00	24,806.36	79,900.00	0.00	29,900.00	160
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	853.30	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	72.23	10,586.58	0.00	1,086.58	111
20-450-5350	License & Permit Fees	100.00	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	2,881.79	15,000.00	346.74	10,089.97	0.00	4,910.03	67
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	0.00	4,852.65	0.00	4,852.65	0
20-450-5430	Scanning, Printing & Postage	60.75	10,000.00	893.25	8,790.86	0.00	1,209.14	88
20-450-5440	Propane	0.00	10,000.00	564.84	5,658.16	0.00	4,341.84	57
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	787.20	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	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

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TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5470	Repairs & Maint - Equip	1,230.22	18,000.00	24.62	9,413.21	0.00	8,586.79	52
20-450-5475	Repairs & Maint - Water Mains	908.04	30,000.00	0.00	23,656.46	0.00	6,343.54	79
20-450-5476	Repairs & Maint - Wells	0.00	5,000.00	1.40	6,247.83	0.00	1,247.83 -	125
20-450-5477	Repairs & Maint - Meters	0.00	70,000.00	446.69	64,080.98	0.00	5,919.02	92
20-450-5480	Telephone - Water	665.81	7,000.00	520.16	4,729.30	0.00	2,270.70	68
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	1,040.32	10,000.00	662.76	4,747.02	0.00	5,252.98	47
20-450-5500	Utilities	2,740.04	28,000.00	6,926.06	30,802.15	0.00	2,802.15 -	110
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	0.00	48,615.00	0.00	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)	340,432.74	400,000.00	0.00	360,455.46	0.00	39,544.54	90
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	17,001.84	0.00	0.00	0.00	0.00	0.00	0
	450 WATER DEPARTMENT	415,281.98	1,475,285.00	85,634.87	1,276,293.87	0.00	198,991.13	87
	UTILITY FUND Expenditure Totals	444,200.34	1,840,625.00	115,432.47	1,574,016.24	0.00	266,608.76	86
20 UTILITY FUND								
	Revenues:		Prior	Current	YTD			
			286,148.24	329,431.58	1,681,467.99			
	Expenditures:		444,200.34	115,432.47	1,574,016.24			
	Net Income:		158,052.10 -	213,999.11	107,451.75			
Grand Totals								
			Prior	Current	YTD			

TOWN OF MILTON

Statement of Revenue and Expenditures

Revenues:	376,279.37	786,711.85	6,973,117.12
Expenditures:	684,875.14	369,614.13	5,316,458.51
Net Income:	308,595.77 -	417,097.72	1,656,658.61