

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: 11/30/23
Current Period: 11/01/23 to 11/30/23
Prior Year: 11/01/22 to 11/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	2,500.00 -	0
01-03-200-4600	Property Tax Revenue	15,924.54	1,676,100.00	12,978.07	12,978.07	1,663,121.93 -	1
01-03-200-4605	Tax Interest Revenue	364.16	6,000.00	496.52	1,214.01	4,785.99 -	20
01-03-200-4700	Change in fair value of investments	3,276.38	0.00	0.00	0.00	0.00	0
01-03-200-4905	Interest Income	1,354.00	30,000.00	3,382.81	6,874.73	23,125.27 -	23
01-03-200-4910	Lien Certificate Revenue	675.00	7,000.00	1,575.00	2,170.00	4,830.00 -	31
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	947.50	947.50	947.50	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	949.41	949.41	0
01-03-200-4945	Transfer Tax Interest Income	270.01	0.00	3,066.96	6,190.69	6,190.69	0
01-03-200-4960	Transfer Tax Revenue	32,410.12	620,000.00	0.00	41,037.97	578,962.03 -	7
01-03-200-4980	Photocopies/Fax	0.00	150.00	1.00	1.00	149.00 -	1
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	5,000.00 -	0
01-03-200-4990	Franchise Fees	18,442.26	85,000.00	18,287.79	20,488.62	64,511.38 -	24
01-03-200-4995	Sale of Assets	0.00	0.00	800.00	800.00	800.00	0
01-03-200-9999	Prior Year Surplus	0.00	106,000.00	0.00	0.00	106,000.00 -	0
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	91,830.00	0.00	0.00	91,830.00 -	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.69	0.00	182.18	379.95	379.95	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	400.00	400.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	645.80	645.80	0
01-03-300-4510	Grant Receipts - Police	451.55	0.00	0.00	0.00	0.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	35,000.00	0.00	0.00	35,000.00 -	0
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	5,500.00	5,500.00	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	28,560.00	0.00	28,567.00	7.00	100
01-03-300-4570	Grant Receipts - Highway Safety	302.88	0.00	0.00	0.00	0.00	0
01-03-300-4580	Police Pension Fund	0.00	60,000.00	0.00	0.00	60,000.00 -	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-300-4610	Grant Receipts - SALLE	0.00	5,020.00	0.00	0.00	5,020.00 -	0
01-03-300-4800	Fines	6,921.82	65,000.00	6,675.52	19,925.43	45,074.57 -	31
01-03-300-4820	Police Reports	70.00	1,700.00	210.00	350.00	1,350.00 -	21
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	150.00	150.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	700.00	0.00	8,145.00	17,310.00	17,310.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	0.00	0.00	1,000.00 -	0
01-03-350-4000	Emergency Services Fund	300.00	15,210.00	2,314.17	11,332.55	3,877.45 -	75
01-03-350-4001	Community Enhancement Fund	900.00	45,540.00	6,942.49	33,997.60	11,542.40 -	75
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	5,810.00	5,810.00	5,810.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	29,250.00	2,600.00	15,600.00	13,650.00 -	53
01-03-350-4250	Sewer Repayment Fees	0.00	67,500.00	1,500.00	1,500.00	66,000.00 -	2
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	0.00	12,000.00 -	0
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	2,250.00	6,750.00 -	25
01-03-600-4935	Donations - P&R	0.00	0.00	0.00	2,500.00	2,500.00	0
01-03-600-4940	Park Gazebo Usage Fee	300.00 -	2,000.00	450.00 -	300.00 -	2,300.00 -	15 -
01-03-600-4965	Boat Dock Rental - P&R	200.00	5,760.00	80.00	160.00	5,600.00 -	3
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	1,000.00	0.00	0.00	1,000.00 -	0
01-03-650-4600	Code Violation Fees	1,698.00	8,000.00	349.00	1,945.00	6,055.00 -	24
01-03-650-4604	Rental License Receipts	300.00	65,000.00	3,850.00	4,200.00	60,800.00 -	6
01-03-650-4605	Business License Receipts	1,575.00	85,000.00	9,585.00	12,640.00	72,360.00 -	15
01-03-650-4607	Building Permit Receipts	7,254.16	305,000.00	29,226.81	152,335.69	152,664.31 -	50
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,051.16	8,000.00	0.00	0.00	8,000.00 -	0
01-03-650-4610	Professional Fees Collected - Legal	1,429.75	15,000.00	0.00	0.00	15,000.00 -	0
01-03-650-4612	Professional Fees Collected - Engineer	3,361.25	50,000.00	0.00	0.00	50,000.00 -	0
01-03-650-4613	Application Fee - Historic Preservation	100.00	300.00	0.00	100.00	200.00 -	33
01-03-650-4614	Application Fee - Planning/Zoning	0.00	1,000.00	200.00	400.00	600.00 -	40
01-03-999-5999	Overpayments	1.00	0.00	52.50 -	1,001.91 -	1,001.91 -	0
03 Total		99,684.73	3,550,420.00	118,703.32	410,349.11	3,140,070.89 -	11

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TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GENERAL FUND Revenue Totals		99,684.73	3,550,420.00	118,703.32	410,349.11	3,140,070.89 -	11
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-000-0000	GENERAL FUND	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
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	15,559.04	258,280.00	18,912.44	36,426.21	221,853.79	14
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	1,460.00	5,140.00	22
01-200-5140	Payroll Taxes - SS	904.42	16,020.00	1,114.22	2,145.01	13,874.99	13
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	90.52	319.48	22
01-200-5145	Payroll Taxes - Medicare	211.52	3,750.00	260.56	501.64	3,248.36	13
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	21.17	78.83	21
01-200-5150	Employee Ins Benefits	1,911.60	23,770.00	1,961.59	3,923.18	19,846.82	16
01-200-5160	Admin Pension	863.53	14,000.00	0.00	1,232.46	12,767.54	9
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	25,000.00	490.75	490.75	24,509.25	2
01-200-5210	Consulting Fees - Sea Level Rise	0.00	0.00	2,481.50	3,062.25	3,062.25 -	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	15,000.00	2,718.00	21,202.75	6,202.75 -	141
01-200-5220	Engineering Fees	0.00	1,500.00	302.00	592.00	908.00	39
01-200-5240	Legal Fees	2,429.50	45,000.00	2,548.00	2,548.00	42,452.00	6
01-200-5260	Tax Assessment	0.00	30,000.00	6,265.00	6,265.00	23,735.00	21
01-200-5280	Supplies and Equipment	848.22	7,000.00	415.81	415.81	6,584.19	6
01-200-5300	Advertising	640.00	3,000.00	0.00	165.00	2,835.00	6
01-200-5305	9-11 Ceremony	0.00	400.00	0.00	0.00	400.00	0
01-200-5310	Holiday Expense	0.00	2,000.00	0.00	0.00	2,000.00	0
01-200-5320	Holiday Lights	2,251.28	7,500.00	119.96	119.96	7,380.04	2
01-200-5340	Dues & Subscriptions	530.40	21,630.00	4,051.69	14,254.48	7,375.52	66
01-200-5345	Training & Seminars	110.00	8,000.00	0.00	2,469.22	5,530.78	31

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Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5346	Meetings	22.00	1,000.00	160.58	262.58	737.42	26
01-200-5350	Election Expense	474.20	4,000.00	0.00	0.00	4,000.00	0
01-200-5400	Town Insurance	2,247.30	56,400.00	62,577.55	62,927.55	6,527.55	112
01-200-5410	Mileage Expense	0.00	1,000.00	0.00	194.49	805.51	19
01-200-5420	Misc Operating	185.63	350.00	80.63	130.63	219.37	37
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	893.38	13,000.00	1,085.82	2,589.12	10,410.88	20
01-200-5460	Repairs & Maint - Building	1,969.01	10,000.00	1,732.00	1,732.00	8,268.00	17
01-200-5470	Repairs & Maint - Equip	558.93	20,000.00	1,240.93	1,701.93	18,298.07	9
01-200-5480	Telephone	970.29	12,000.00	484.61	1,492.00	10,508.00	12
01-200-5500	Utilities	289.00	5,000.00	212.01	212.01	4,787.99	4
01-200-5510	Heating Fuel	0.00	1,500.00	0.00	0.00	1,500.00	0
01-200-5600	Payroll Processing Expense	790.95	11,000.00	993.12	2,003.70	8,996.30	18
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	0.00	2.00	2.00	2.00	0
01-200-5700	Occupational Health (Admin/Public Works)	80.00	700.00	456.00	456.00	244.00	65
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	2,100.00	0.00	2,076.00	24.00	99
01-200-5807	Cap Exp - Building Repairs	0.00	50,000.00	0.00	0.00	50,000.00	0
	200 ADMINISTRATION DEPARTMENT	34,740.20	677,510.00	110,666.77	173,161.42	504,348.58	26
01-250-0000	STREETS DEPARTMENT	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
01-250-5100	Salaries	1,124.94	77,560.00	5,994.09	11,038.44	66,521.56	14
01-250-5110	Overtime - Regular	0.00	10,000.00	499.69	499.69	9,500.31	5
01-250-5140	Payroll Taxes - SS	58.88	5,430.00	371.87	665.34	4,764.66	12
01-250-5145	Payroll Taxes - Medicare	13.77	1,270.00	86.97	155.61	1,114.39	12
01-250-5150	Employee Insurance Benefits	1,003.14	19,030.00	1,615.02	2,534.46	16,495.54	13
01-250-5160	Pension	204.15	4,900.00	0.00	326.22	4,573.78	7

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01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	20,000.00	4,566.00	7,581.25	12,418.75	38
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment(incl. bike racks)	175.24	12,000.00	714.11	839.63	11,160.37	7
01-250-5300	Snow Removal	0.00	10,000.00	2,830.95	2,830.95	7,169.05	28
01-250-5345	Training & Seminars	0.00	1,000.00	0.00	0.00	1,000.00	0
01-250-5360	Yard Waste Disposal	0.00	3,000.00	0.00	0.00	3,000.00	0
01-250-5370	Safety Signage and Supplies	0.00	1,250.00	0.00	0.00	1,250.00	0
01-250-5390	Gasoline	164.04	3,000.00	413.98	413.98	2,586.02	14
01-250-5400	Insurance	275.45	5,200.00	3,044.45	3,044.45	2,155.55	59
01-250-5440	Street Sweeping Service	0.00	31,000.00	0.00	0.00	31,000.00	0
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	1,000.00	0
01-250-5460	Repair & Maint - Auto	0.00	500.00	656.10	784.36	284.36 -	157
01-250-5470	Repairs & Maint - Equip	0.00	6,000.00	12.99	174.58	5,825.42	3
01-250-5480	Telephone	0.00	1,000.00	0.00	67.59	932.41	7
01-250-5490	Uniforms / PPE	0.00	1,500.00	842.53	901.65	598.35	60
01-250-5500	Street Lights Expense	0.00	135,000.00	12,398.95	12,398.95	122,601.05	9
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5805	Cap Exp - Street Signs	200.00 -	10,000.00	0.00	0.00	10,000.00	0
01-250-5806	Cap Exp - Magnolia Drainage Project	408,847.77	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - ADA Ramps/Cross	7,066.00	25,000.00	2,765.50	2,765.50	22,234.50	11
01-250-5810	Cap Exp - ORPT Lavinia Street	0.00	0.00	6,274.00	6,274.00	6,274.00 -	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	812.95	11,830.00	0.00	0.00	11,830.00	0
01-250-6110	Street Paving - MSA	0.00	80,000.00	0.00	0.00	80,000.00	0
	250 STREETS DEPARTMENT	419,546.33	476,970.00	43,087.20	53,296.65	423,673.35	11
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0

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01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	55,523.89	900,300.00	60,763.33	119,805.33	780,494.67	13
01-300-5110	Overtime - Regular	453.00	25,000.00	2,588.01	4,065.83	20,934.17	16
01-300-5111	Overtime - Special Traffic Enforcement	480.00	8,000.00	0.00	0.00	8,000.00	0
01-300-5112	Overtime - Holiday	5,244.78	28,000.00	1,192.65	1,192.65	26,807.35	4
01-300-5120	Police Reimbursable Salaries	1,870.00	0.00	7,766.56	15,996.56	15,996.56	0
01-300-5121	Police Reimbursable Salaries-EIDE	400.00	0.00	0.00	0.00	0.00	0
01-300-5122	Police Reimbursable Salaries-OHS	119.93	0.00	2,029.68	2,347.04	2,347.04	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	3,662.50	15,000.00	3,081.25	4,901.25	10,098.75	33
01-300-5140	Payroll Taxes - SS	3,964.17	60,530.00	4,542.40	8,679.67	51,850.33	14
01-300-5145	Payroll Taxes - Medicare	927.10	14,160.00	1,062.34	2,029.93	12,130.07	14
01-300-5150	Employee Ins Benefits	7,796.03	127,800.00	9,235.61	18,471.22	109,328.78	14
01-300-5160	Police Pension	6,232.94	111,050.00	0.00	6,928.79	104,121.21	6
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	90.00	21,500.00	0.00	375.00	21,125.00	2
01-300-5185	Academy/Recruit Expenses	384.75	13,100.00	0.00	141.68	12,958.32	1
01-300-5240	Legal Fees	0.00	30,000.00	0.00	0.00	30,000.00	0
01-300-5280	Supplies and Equipment	28.15	7,000.00	790.45	1,842.44	5,157.56	26
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	2,000.00	0
01-300-5290	Community Outreach	0.00	2,000.00	0.00	58.98	1,941.02	3
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
01-300-5340	Dues & Subscriptions	0.00	31,100.00	690.00	959.00	30,141.00	3
01-300-5345	Uniform Cleaning	188.00	2,000.00	63.50	63.50	1,936.50	3
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	50.00	0
01-300-5380	Propane - Generator	0.00	100.00	0.00	0.00	100.00	0
01-300-5390	Gasoline Usage	2,467.03	30,000.00	2,693.18	2,693.18	27,306.82	9
01-300-5400	Insurance	3,967.05	70,000.00	18,040.10	18,040.10	51,959.90	26
01-300-5420	Misc Operating	0.00	700.00	0.00	0.00	700.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5425	DUI Blood Draws	0.00	1,600.00	0.00	0.00	1,600.00	0
01-300-5430	Printing & Postage	0.00	750.00	0.00	0.00	750.00	0
01-300-5450	Repairs & Maint - Auto	697.86	21,500.00	1,663.32	1,884.02	19,615.98	9
01-300-5460	Repairs & Maint - Bldg	450.00	15,000.00	225.00	1,751.70	13,248.30	12
01-300-5470	Repairs & Maint - Equip	883.79	16,000.00	693.56	1,275.40	14,724.60	8
01-300-5480	Telephone	816.36	14,000.00	1,020.27	1,935.57	12,064.43	14
01-300-5490	Uniforms	642.42	14,500.00	221.14	6,879.59	7,620.41	47
01-300-5500	Utilities	0.00	8,000.00	550.19	676.98	7,323.02	8
01-300-5535	Police K-9	0.00	2,000.00	0.00	608.00	1,392.00	30
01-300-5700	Occupational Health/Physical Fitness	0.00	7,500.00	0.00	0.00	7,500.00	0
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	45,000.00	0.00	0.00	45,000.00	0
01-300-5803	Cap Exp - Message Board	0.00	11,300.00	0.00	0.00	11,300.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	467.50	35,000.00	0.00	0.00	35,000.00	0
01-300-6190	Equipment - Sussex County	0.00	0.00	0.00	540.00	540.00 -	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	5,020.00	0.00	0.00	5,020.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	287.99	13,560.00	3,242.23	4,720.59	8,839.41	35
	300 POLICE DEPARTMENT	98,045.24	1,711,120.00	122,154.77	228,864.00	1,482,256.00	13
01-350-0000	GENERAL DEPARTMENT	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
01-350-5200	SCAT Meeting	0.00	0.00	0.00	7,400.00	7,400.00 -	0
01-350-5370	Council Approved Donation	0.00	30,000.00	0.00	0.00	30,000.00	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	0.00	12,000.00	0
01-350-5610	Economic Development	0.00	5,000.00	675.00	675.00	4,325.00	14

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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	Unexpended	% Expd
350 GENERAL DEPARTMENT		0.00	47,000.00	675.00	8,075.00	38,925.00	17
01-600-0000	PARKS DEPARTMENT	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
01-600-5100	Regular Salary - Parks	2,776.65	77,560.00	5,994.08	11,132.50	66,427.50	14
01-600-5110	Overtime - Regular	125.34	5,000.00	499.67	499.67	4,500.33	10
01-600-5140	Payroll Taxes - SS	153.92	5,120.00	371.87	671.25	4,448.75	13
01-600-5145	Payroll Taxes - Medicare	36.00	1,200.00	86.96	156.98	1,043.02	13
01-600-5150	Employee Insurance Benefits	904.62	19,025.00	1,615.05	2,534.52	16,490.48	13
01-600-5160	Pension	173.38	4,620.00	0.00	326.22	4,293.78	7
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5190	Temporary Labor	93.88	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies and Equipment	381.79	25,000.00	1,696.18	1,760.18	23,239.82	7
01-600-5300	Park Plantings	0.00	500.00	0.00	0.00	500.00	0
01-600-5360	Yard Waste Disposal	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	109.36	3,000.00	413.97	413.97	2,586.03	14
01-600-5400	Insurance	275.45	5,000.00	3,044.45	3,044.45	1,955.55	61
01-600-5420	Misc Operating Exp - P&R	72.14	0.00	0.00	0.00	0.00	0
01-600-5460	Repairs & Maint - Auto	0.00	500.00	85.47	85.47	414.53	17
01-600-5470	Repairs & Maint - Equip	0.00	7,000.00	740.04	1,235.02	5,764.98	18
01-600-5480	Telephone	0.00	1,000.00	0.00	67.60	932.40	7
01-600-5490	Uniforms / PPE	0.00	1,500.00	91.32	150.42	1,349.58	10
01-600-5500	Utilities - P&R	480.82	5,000.00	432.29	432.29	4,567.71	9
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-600-5802	Cap Exp - Mem. Park Gazebo Repairs	0.00	21,000.00	0.00	0.00	21,000.00	0
01-600-5810	Rails to Trails Lighting	1,120.68	0.00	0.00	0.00	0.00	0
	600 PARKS DEPARTMENT	6,704.03	184,025.00	15,071.35	22,510.54	161,514.46	12

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TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-0000	CODE DEPARTMENT	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
01-650-5100	Salaries Expense	12,925.32	178,950.00	13,448.00	26,425.63	152,524.37	15
01-650-5140	Payroll Taxes - SS	768.96	11,100.00	800.69	1,572.19	9,527.81	14
01-650-5145	Payroll Taxes - Medicare	179.83	2,600.00	187.26	367.69	2,232.31	14
01-650-5150	Employee Ins Benefits	1,011.35	13,240.00	1,103.22	2,206.44	11,033.56	17
01-650-5160	Pension	717.36	10,005.00	0.00	725.45	9,279.55	7
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	85.00	2,000.00	0.00	0.00	2,000.00	0
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	3,361.25	70,000.00	6,521.75	10,096.75	59,903.25	14
01-650-5225	Bldg. Plan Review/Inspection Fees	100.00	30,000.00	4,635.00	6,510.00	23,490.00	22
01-650-5230	Bldg Inspections - Prior Year Projects	1,490.00	10,000.00	3,132.50	6,479.50	3,520.50	65
01-650-5240	Legal Fees	2,021.00	30,000.00	1,519.00	1,519.00	28,481.00	5
01-650-5280	Supplies and Equipment	134.74	1,500.00	78.90	78.90	1,421.10	5
01-650-5300	Advertising Expense	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5340	Dues & Subscriptions	0.00	250.00	180.00	180.00	70.00	72
01-650-5345	Code Software License	0.00	7,500.00	0.00	3,925.81	3,574.19	52
01-650-5390	Gas & Oil	200.15	2,000.00	178.05	178.05	1,821.95	9
01-650-5400	Insurance	973.05	6,900.00	4,524.45	4,524.45	2,375.55	66
01-650-5430	Scanning, Printing & Postage	503.84	4,500.00	966.60	1,006.10	3,493.90	22
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	0.00	1,200.00	0
01-650-5470	Repair & Maintenance: Equip	21.24	500.00	17.81	17.81	482.19	4
01-650-5480	Telephone	81.86	1,500.00	0.00	82.02	1,417.98	5
01-650-5490	Uniforms	0.00	300.00	0.00	0.00	300.00	0
	650 CODE DEPARTMENT	24,574.95	387,045.00	37,293.23	65,895.79	321,149.21	17
	GENERAL FUND Expenditure Totals	583,610.75	3,483,670.00	328,948.32	551,803.40	2,931,866.60	16

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TOWN OF MILTON

Statement of Revenue and Expenditures

01 GENERAL FUND	Prior	Current	YTD
Revenues:	99,684.73	118,703.32	410,349.11
Expenditures:	583,610.75	328,948.32	551,803.40
Net Income:	483,926.02 -	210,245.00 -	141,454.29 -

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TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-03-000-4950	Interest Penalty	2,993.67	8,500.00	3,221.21	3,221.21	5,278.79 -	38
20-03-350-4600	Trash Collection Fees	0.72 -	456,100.00	31.42 -	103,854.58	352,245.42 -	23
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	66,000.00	0.00	16,685.50	49,314.50 -	25
20-03-450-4600	Rents - Water	1,922.13 -	715,000.00	985.44 -	211,306.74	503,693.26 -	30
20-03-450-4610	Tapping Fees - Water	0.00	25,000.00	2,000.00	12,500.00	12,500.00 -	50
20-03-450-4620	Sale of Meters	1,086.01	60,500.00	6,661.46	35,057.56	25,442.44 -	58
20-03-450-4630	Impact Fees - Water	0.00	90,000.00	8,000.00	46,000.00	44,000.00 -	51
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	8,500.00	325.00	800.00	7,700.00 -	9
20-03-450-4650	Inspection Fees - Water	250.00	8,250.00	800.00	3,650.00	4,600.00 -	44
20-03-450-4905	Interest Income	63.08	4,000.00	910.64	1,829.55	2,170.45 -	46
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	35.00	35.00	0
20-03-450-5000	Prior Year Surplus	0.00	230,000.00	0.00	0.00	230,000.00 -	0
	03 Total	2,469.91	1,671,850.00	20,901.45	434,940.14	1,236,909.86 -	26
	UTILITY FUND Revenue Totals	2,469.91	1,671,850.00	20,901.45	434,940.14	1,236,909.86 -	26
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-000-0000	PROPRIETARY FUND	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
20-350-5410	Trash Disposal Service	29,785.91	414,620.00	33,193.65	66,387.30	348,232.70	16
20-450-0000	WATER DEPARTMENT	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
20-450-5100	Salaries - Water	23,327.93	362,950.00	20,069.98	41,824.86	321,125.14	12
20-450-5110	Overtime - Regular	0.00	10,000.00	923.13	1,357.34	8,642.66	14
20-450-5140	Payroll Taxes - SS	1,306.24	23,120.00	1,236.35	2,529.72	20,590.28	11
20-450-5145	Payroll Taxes - Medicare	305.50	5,410.00	289.15	591.63	4,818.37	11
20-450-5150	Employee Ins Benefits	4,737.91	36,200.00	2,316.89	4,633.78	31,566.22	13
20-450-5160	Pension	1,140.66	20,850.00	0.00	1,113.66	19,736.34	5

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	490.00	4,500.00	0.00	0.00	4,500.00	0
20-450-5210	Water Consulting - Asset Management	0.00	0.00	1,232.00	1,556.00	1,556.00 -	0
20-450-5215	Water Consulting - Lead and Copper	0.00	16,000.00	0.00	0.00	16,000.00	0
20-450-5220	Water Engineering	290.00	50,000.00	4,480.25	6,672.75	43,327.25	13
20-450-5240	Legal Fees	0.00	500.00	318.50	318.50	181.50	64
20-450-5275	Chlorine/Fluoride Supplies	1,776.72	30,000.00	4,112.60	4,112.60	25,887.40	14
20-450-5280	Supplies and Equipment	413.55 -	25,000.00	891.27	924.63	24,075.37	4
20-450-5285	Supplies - Pits/Meters/Lid	4,441.00	55,000.00	6,271.08	13,536.48	41,463.52	25
20-450-5290	Water Tests	0.00	5,000.00	0.00	0.00	5,000.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	133.14	133.14	866.86	13
20-450-5340	Dues and Subscriptions	0.00	12,000.00	3,759.60	9,350.59	2,649.41	78
20-450-5350	License & Permit Fees	0.00	500.00	0.00	0.00	500.00	0
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	1,385.06	13,000.00	455.45	455.45	12,544.55	4
20-450-5400	Town Insurance	646.70	24,000.00	14,382.00	14,382.00	9,618.00	60
20-450-5430	Scanning, Printing & Postage	281.98	12,000.00	1,739.55	1,779.05	10,220.95	15
20-450-5440	Propane	439.20	8,000.00	46.24	46.24	7,953.76	1
20-450-5450	Repairs & Maint - Water Tower	0.00	32,000.00	0.00	0.00	32,000.00	0
20-450-5455	Repairs & Maint - Auto	0.00	15,000.00	665.47	665.47	14,334.53	4
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	35.97	2,964.03	1
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	0.00	541.60	9,458.40	5
20-450-5470	Repairs & Maint - Equip	171.25	15,000.00	17.80	17.80	14,982.20	0
20-450-5475	Repairs & Maint - Water Mains	1,327.86	100,000.00	0.00	0.00	100,000.00	0
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	0.00	7.59	9,992.41	0
20-450-5477	Repairs & Maint - Meters	0.00	70,000.00	0.00	1,675.40	68,324.60	2
20-450-5480	Telephone - Water	538.91	7,000.00	394.08	871.04	6,128.96	12
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5490	Uniform Expense	191.32	9,000.00	141.36	230.48	8,769.52	3
20-450-5500	Utilities	0.00	30,000.00	3,816.87	3,816.87	26,183.13	13
20-450-5515	DWSRF Loan Expenses	29,283.02	59,000.00	29,283.02	45,161.20	13,838.80	77
20-450-5530	Water Tap Expense	0.00	0.00	0.00	69.99	69.99 -	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Utility Body Truck	0.00	90,000.00	0.00	90,000.00	0.00	100
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	108.75	0.00	0.00	0.00	0.00	0
	450 WATER DEPARTMENT	71,776.46	1,166,030.00	96,975.78	248,411.83	917,618.17	21
	UTILITY FUND Expenditure Totals	101,562.37	1,580,650.00	130,169.43	314,799.13	1,265,850.87	20

20 UTILITY FUND	Prior	Current	YTD
Revenues:	2,469.91	20,901.45	434,940.14
Expenditures:	101,562.37	130,169.43	314,799.13
Net Income:	99,092.46 -	109,267.98 -	120,141.01

Grand Totals	Prior	Current	YTD
Revenues:	102,154.64	139,604.77	845,289.25
Expenditures:	685,173.12	459,117.75	866,602.53
Net Income:	583,018.48 -	319,512.98 -	21,313.28 -