

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: Yes
Year To Date As Of: 05/31/21
Current Period: 05/01/21 to 05/31/21
Prior Year: 05/01/20 to 05/31/20

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	\$4,350.24	\$1,195,000.00	\$2,085.09	\$1,189,888.69	\$0.00	-\$5,111.31	100%
01-03-200-4605	Tax Interest Revenue	\$0.00	\$6,000.00	\$1,385.51	\$4,549.33	\$0.00	-\$1,450.67	76%
01-03-200-4700	Change in fair value of investments	\$0.00	\$0.00	-\$384.75	-\$3,625.50	\$0.00	-\$3,625.50	0%
01-03-200-4905	Interest Income	\$1,208.06	\$8,500.00	\$1,110.63	\$5,722.81	\$0.00	-\$2,777.19	67%
01-03-200-4910	Lien Certificate Revenue	\$785.00	\$8,500.00	\$645.00	\$9,260.00	\$0.00	\$760.00	109%
01-03-200-4925	Misc Revenue - Admin	\$0.00	\$0.00	\$0.00	\$8,154.63	\$0.00	\$8,154.63	0%
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$0.00	\$0.00	\$0.00	\$22.62	\$0.00	\$22.62	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	\$169.48	\$1,100.00	\$61.59	\$640.29	\$0.00	-\$459.71	58%
01-03-200-4960	Transfer Tax Revenue	\$24,613.50	\$230,000.00	\$44,292.86	\$477,639.28	\$0.00	\$247,639.28	208%
01-03-200-4980	Photocopies/Fax	\$34.00	\$150.00	\$0.40	\$65.53	\$0.00	-\$84.47	44%
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	\$23,135.18	\$107,000.00	\$24,212.27	\$86,229.39	\$0.00	-\$20,770.61	81%
01-03-200-9998	Transfer Tax Reserve	\$0.00	\$279,150.00	\$0.00	\$0.00	\$0.00	-\$279,150.00	0%
01-03-200-9999	Prior Year Surplus	\$0.00	\$409,500.00	\$0.00	\$0.00	\$0.00	-\$409,500.00	0%
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$0.00	\$87,500.00	\$0.00	\$86,545.77	\$0.00	-\$954.23	99%
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$6.00	\$45.00	\$0.88	\$31.73	\$0.00	-\$13.27	71%
01-03-250-4545	Grant Receipts - Magnolia Drainage Pjct	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	-\$535,000.00	0%
01-03-250-4935	Misc Revenue - Streets	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88	0%
01-03-300-4520	Grant Receipts - Sussex County	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$5,000.00	117%
01-03-300-4530	Grant Receipts - CJC	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	-\$23,000.00	0%
01-03-300-4540	Grant Receipts - Violent Crimes	\$0.00	\$21,770.00	\$0.00	\$24,962.14	\$0.00	\$3,192.14	115%
01-03-300-4560	Grant Receipts - EIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	\$1,040.00	\$5,000.00	\$1,755.00	\$7,850.00	\$0.00	\$2,850.00	157%
01-03-300-4580	Police Pension Fund	\$0.00	\$40,000.00	\$18,280.45	\$36,749.32	\$0.00	-\$3,250.68	92%

TOWN OF MILTON
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$11,799.80	\$183,000.00	\$14,125.21	\$126,321.63	\$0.00	\$56,678.37	69%
01-200-5101	Salaries - Council	\$0.00	\$6,600.00	\$0.00	\$6,340.00	\$0.00	\$260.00	96%
01-200-5110	Overtime - Regular	\$22.11	\$0.00	\$0.00	\$11.21	\$0.00	-\$11.21	0%
01-200-5140	Payroll Taxes - SS	\$679.10	\$11,350.00	\$809.90	\$7,420.59	\$0.00	\$3,929.41	65%
01-200-5141	Payroll Tax - SS - Council	\$0.00	\$410.00	\$0.00	\$240.56	\$0.00	\$169.44	59%
01-200-5145	Payroll Taxes - Medicare	\$158.83	\$2,675.00	\$189.41	\$1,735.45	\$0.00	\$939.55	65%
01-200-5146	Payroll Tax - Medicare - Council	\$0.00	\$100.00	\$0.00	\$56.26	\$0.00	\$43.74	56%
01-200-5150	Employee Ins Benefits	\$1,778.34	\$25,200.00	\$4,108.89	\$18,634.26	\$0.00	\$6,565.74	74%
01-200-5160	Admin Pension	\$857.46	\$12,925.00	\$995.18	\$8,458.85	\$0.00	\$4,466.15	65%
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	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	100%
01-200-5220	Engineering Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-200-5240	Legal Fees	\$220.00	\$40,000.00	\$1,880.00	\$19,176.62	\$0.00	\$20,823.38	48%
01-200-5250	Temporary Labor	\$322.56	\$500.00	\$72.00	\$173.16	\$0.00	\$326.84	35%
01-200-5260	Tax Assessment	\$0.00	\$20,000.00	\$1,955.00	\$12,674.50	\$0.00	\$7,325.50	63%
01-200-5280	Supplies and Equipment	\$746.26	\$9,400.00	\$345.08	\$4,329.74	\$0.00	\$5,070.26	46%
01-200-5300	Advertising	\$116.60	\$1,000.00	\$260.80	\$540.80	\$0.00	\$459.20	54%
01-200-5305	9-11 Ceremony	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-200-5310	Holiday Expense	\$0.00	\$1,300.00	\$0.00	\$1,145.00	\$0.00	\$155.00	88%
01-200-5320	Holiday Lights	\$0.00	\$8,500.00	\$0.00	\$5,634.03	\$0.00	\$2,865.97	66%
01-200-5340	Dues & Subscriptions	\$0.00	\$11,645.00	\$0.00	\$9,016.25	\$0.00	\$2,628.75	77%
01-200-5345	Training & Seminars	\$555.00	\$11,600.00	\$1,591.95	\$6,338.16	\$0.00	\$5,261.84	55%
01-200-5346	Meetings	\$0.00	\$500.00	\$37.00	\$165.00	\$0.00	\$335.00	33%
01-200-5350	Election Expense	\$0.00	\$3,400.00	\$0.00	\$3,490.09	\$0.00	-\$90.09	103%
01-200-5400	Town Insurance	\$2,472.00	\$46,200.00	\$2,212.00	\$42,253.05	\$0.00	\$3,946.95	91%
01-200-5410	Mileage Expense	\$0.00	\$500.00	\$0.00	\$30.98	\$0.00	\$469.02	6%
01-200-5420	Misc Operating	\$0.00	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5425	Town Manager Expense	\$0.00	\$500.00	\$0.00	\$52.93	\$0.00	\$447.07	11%
01-200-5430	Scanning, Printing & Postage	\$95.00	\$11,800.00	\$555.72	\$5,344.35	\$0.00	\$6,455.65	45%
01-200-5460	Repairs & Maint - Building	\$750.00	\$15,000.00	\$282.00	\$5,832.57	\$0.00	\$9,167.43	39%
01-200-5470	Repairs & Maint - Equip	\$981.90	\$13,000.00	\$1,037.93	\$8,263.44	\$0.00	\$4,736.56	64%
01-200-5480	Telephone	\$529.59	\$6,000.00	\$551.32	\$4,400.50	\$0.00	\$1,599.50	73%
01-200-5500	Utilities	\$232.53	\$5,000.00	\$238.66	\$2,516.22	\$0.00	\$2,483.78	50%
01-200-5510	Heating Fuel	\$19.19	\$1,000.00	\$20.15	\$1,135.62	\$0.00	-\$135.62	114%
01-200-5530	Email Hosting Expense	\$0.00	\$1,950.00	\$0.00	\$2,370.00	\$0.00	-\$420.00	122%
01-200-5600	Payroll Processing Expense	\$424.09	\$6,000.00	\$470.00	\$4,483.24	\$0.00	\$1,516.76	75%
01-200-5610	Bank fees/Transfer Tax processing fees	\$456.76	\$0.00	\$1.00	\$1.00	\$0.00	-\$1.00	0%
01-200-5700	Occupational Health (Admin/Public Works)	\$0.00	\$500.00	\$0.00	\$259.00	\$0.00	\$241.00	52%
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	\$1,327.50	\$0.00	\$172.50	88%
01-200-5803	Cap Exp - ICompass	\$0.00	\$13,000.00	\$480.12	\$11,253.06	\$0.00	\$1,746.94	87%
01-200-5804	Cap Exp - Annexation/Community Fee Study	\$0.00	\$0.00	\$0.00	\$561.32	\$0.00	-\$561.32	0%
01-200-5807	Cap Exp - Lobby Renovations	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Department 200 Total	\$23,217.12	\$508,955.00	\$32,219.32	\$342,386.94	\$0.00	\$166,568.06	67%
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	\$1,486.01	\$40,025.00	\$1,113.11	\$18,768.14	\$0.00	\$21,256.86	47%
01-250-5110	Overtime - Regular	\$0.00	\$5,000.00	\$403.41	\$1,201.57	\$0.00	\$3,798.43	24%
01-250-5140	Payroll Taxes - SS	\$92.13	\$2,800.00	\$94.02	\$1,238.13	\$0.00	\$1,561.87	44%
01-250-5145	Payroll Taxes - Medicare	\$21.54	\$675.00	\$21.99	\$289.56	\$0.00	\$385.44	43%
01-250-5150	Employee Insurance Benefits	\$550.50	\$8,200.00	\$1,541.65	\$6,410.06	\$0.00	\$1,789.94	78%
01-250-5160	Pension	\$185.49	\$3,200.00	\$263.29	\$1,999.63	\$0.00	\$1,200.37	62%
01-250-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5190	Temporary Labor	\$100.80	\$0.00	\$0.00	\$685.44	\$0.00	-\$685.44	0%
01-250-5220	Engineering Fees	\$60.00	\$10,000.00	\$1,248.75	\$5,490.00	\$0.00	\$4,510.00	55%
01-250-5240	Legal Fees	\$100.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00	25%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5280	Supplies and Equipment	\$35.99	\$8,500.00	\$0.00	\$2,518.81	\$0.00	\$5,981.19	30%
01-250-5300	Snow Removal	\$0.00	\$5,500.00	\$0.00	\$400.60	\$0.00	\$5,099.40	7%
01-250-5345	Training & Seminars	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	-\$420.00	0%
01-250-5350	Advertising	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-250-5360	Yard Waste Disposal	\$506.80	\$2,500.00	\$2,018.96	\$3,073.59	\$0.00	-\$573.59	123%
01-250-5390	Gasoline	\$82.64	\$1,200.00	\$275.79	\$974.25	\$0.00	\$225.75	81%
01-250-5400	Insurance	\$0.00	\$6,600.00	-\$568.00	\$4,523.71	\$0.00	\$2,076.29	69%
01-250-5410	Day Labor Meals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-250-5420	Misc Operating	\$0.00	\$0.00	\$0.00	\$2,960.30	\$0.00	-\$2,960.30	0%
01-250-5450	Equipment Rental	\$0.00	\$750.00	\$0.00	\$175.94	\$0.00	\$574.06	23%
01-250-5470	Repairs & Maint - Equip	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-250-5500	Street Lights Expense	\$9,354.16	\$130,000.00	\$10,079.39	\$80,872.11	\$0.00	\$49,127.89	62%
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	\$10,000.00	\$0.00	\$1,821.00	\$0.00	\$8,179.00	18%
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5803	Cap Exp - F250 with Snowplow	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
01-250-5804	Cap Exp - Dump Truck	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%
01-250-5805	Cap Exp - Street Signs	\$0.00	\$2,500.00	\$1,264.72	\$2,111.25	\$0.00	\$388.75	84%
01-250-5806	Cap Exp - Magnolia Drainage Project	\$0.00	\$814,150.00	\$270.00	\$22,222.50	\$0.00	\$791,927.50	3%
01-250-5809	Cap Exp - Sidewalk Repairs/ADA Ramps/Cros	\$0.00	\$55,000.00	\$0.00	\$825.00	\$0.00	\$54,175.00	2%
01-250-6000	GRANT EXPENSES - MSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-6110	Street Paving - MSA	\$0.00	\$174,500.00	\$0.00	\$299.24	\$0.00	\$174,200.76	0%
	Department 250 Total	\$16,926.06	\$1,465,850.00	\$18,027.08	\$159,780.83	\$0.00	\$1,306,069.17	11%
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	\$26,493.42	\$519,225.00	\$38,665.61	\$325,870.01	\$0.00	\$193,354.99	63%
01-300-5110	Overtime - Regular	\$840.46	\$20,000.00	\$1,647.96	\$11,943.77	\$0.00	\$8,056.23	60%
01-300-5111	Overtime - Special Traffic Enforcement	\$0.00	\$8,000.00	\$0.00	\$5,705.00	\$0.00	\$2,295.00	71%
01-300-5112	Overtime - Holiday	\$0.00	\$20,000.00	\$0.00	\$12,617.13	\$0.00	\$7,382.87	63%

TOWN OF MILTON
Statement of Revenue and Expenditures

6/17/2021
4:30 PM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-300-5120	Police Reimbursable Salaries	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	-\$2,275.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	\$0.00	\$5,000.00	\$0.00	\$4,615.00	\$0.00	\$385.00	92%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$0.00	\$6,000.00	\$0.00	\$1,900.00	\$0.00	\$4,100.00	32%
01-300-5140	Payroll Taxes - SS	\$1,512.52	\$35,975.00	\$2,320.32	\$21,159.62	\$0.00	\$14,815.38	59%
01-300-5145	Payroll Taxes - Medicare	\$353.73	\$8,425.00	\$542.66	\$4,948.62	\$0.00	\$3,476.38	59%
01-300-5150	Employee Ins Benefits	\$4,107.41	\$63,800.00	\$10,515.09	\$45,867.39	\$0.00	\$17,932.61	72%
01-300-5160	Police Pension	\$4,040.80	\$82,325.00	\$6,121.55	\$51,135.69	\$0.00	\$31,189.31	62%
01-300-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5180	Training & Seminars	\$0.00	\$22,500.00	\$348.00	\$5,843.73	\$0.00	\$16,656.27	26%
01-300-5185	Academy/Recruit Expenses	\$307.93	\$6,500.00	\$0.00	\$836.50	\$0.00	\$5,663.50	13%
01-300-5240	Legal Fees	\$450.00	\$10,000.00	\$20.00	\$220.00	\$0.00	\$9,780.00	2%
01-300-5280	Supplies and Equipment	\$191.45	\$6,500.00	\$59.85	\$2,932.19	\$0.00	\$3,567.81	45%
01-300-5285	Night Out Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-5290	Community Outreach	\$0.00	\$2,000.00	\$0.00	\$727.64	\$0.00	\$1,272.36	36%
01-300-5300	Advertisement Expense	\$966.96	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-300-5340	Dues & Subscriptions	\$0.00	\$8,500.00	\$0.00	\$6,094.68	\$0.00	\$2,405.32	72%
01-300-5345	Uniform Cleaning	-\$206.50	\$2,000.00	\$90.00	\$413.50	\$0.00	\$1,586.50	21%
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	\$200.00	\$0.00	\$79.68	\$0.00	\$120.32	40%
01-300-5390	Gasoline Usage	\$648.91	\$15,000.00	\$3,171.74	\$10,835.78	\$0.00	\$4,164.22	72%
01-300-5400	Insurance	\$0.00	\$64,350.00	-\$893.00	\$48,793.96	\$0.00	\$15,556.04	76%
01-300-5420	Misc Operating	\$0.00	\$500.00	\$0.00	\$415.00	\$0.00	\$85.00	83%
01-300-5425	DUI Blood Draws	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-300-5430	Printing & Postage	\$20.00	\$900.00	\$0.00	\$122.91	\$0.00	\$777.09	14%
01-300-5450	Repairs & Maint - Auto	\$138.55	\$16,000.00	\$1,960.77	\$9,026.03	\$0.00	\$6,973.97	56%
01-300-5460	Repairs & Maint - Bldg	\$677.00	\$21,000.00	\$449.40	\$10,794.97	\$0.00	\$10,205.03	51%
01-300-5470	Repairs & Maint - Equip	\$526.25	\$9,000.00	\$499.90	\$3,077.78	\$0.00	\$5,922.22	34%
01-300-5480	Telephone	\$560.00	\$9,000.00	\$909.60	\$6,684.75	\$0.00	\$2,315.25	74%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-5490	Uniforms	\$240.00	\$9,500.00	\$72.59	\$5,156.57	\$0.00	\$4,343.43	54%
01-300-5500	Utilities	\$366.79	\$7,000.00	\$927.07	\$4,361.84	\$0.00	\$2,638.16	62%
01-300-5535	Police K-9	\$212.87	\$2,000.00	\$0.00	\$636.53	\$0.00	\$1,363.47	32%
01-300-5700	Occupational Health/Physical Fitness	\$376.14	\$6,000.00	\$0.00	\$4,020.00	\$0.00	\$1,980.00	67%
01-300-5800	POLICE CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	\$0.00	\$5,000.00	\$4,508.00	\$4,508.00	\$0.00	\$492.00	90%
01-300-5803	Cap Exp - Telephone System	\$0.00	\$6,950.00	\$0.00	\$6,949.53	\$0.00	\$0.47	100%
01-300-5900	GRANT EXPENSES - CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5901	Equipment - CJC	\$389.22	\$23,000.00	\$1,499.78	\$12,563.08	\$0.00	\$10,436.92	55%
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-6110	Patrol Vehicle - Sussex County	\$0.00	\$30,000.00	\$30,499.98	\$30,499.98	\$0.00	-\$499.98	102%
01-300-6115	Weapons - Sussex County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-6300	GRANT EXPENSES - USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-6301	Patrol Vehicle - USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	Equipment - OHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$371.99	\$0.00	\$2,628.01	12%
01-300-8120	Vehicle Enhancement - SALLE	\$0.00	\$0.00	\$0.00	\$516.90	\$0.00	-\$516.90	0%
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	\$10,279.37	\$15,770.00	\$0.00	\$3,192.00	\$0.00	\$12,578.00	20%
	Department 300 Total	\$53,743.28	\$1,074,470.00	\$103,936.87	\$667,712.75	\$0.00	\$406,757.25	62%
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-350-5500	Utilities - Street Lights	\$16.99	\$0.00	\$18.10	\$146.94	\$0.00	-\$146.94	0%
01-350-5600	Concerts in the Park	\$0.00	\$12,000.00	\$3,150.00	\$3,150.00	\$0.00	\$8,850.00	26%
01-350-5610	Economic Development	\$0.00	\$2,400.00	\$0.00	\$1,839.00	\$0.00	\$561.00	77%
01-350-5620	Sustainability Expenses	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-350-5750	Land Purchase - 614 Federal Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-350-5800	CAP EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department 350 Total	\$16.99	\$34,650.00	\$3,168.10	\$5,135.94	\$0.00	\$29,514.06	15%
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	\$4,561.09	\$37,275.00	\$8,928.39	\$26,611.36	\$0.00	\$10,663.64	71%
01-600-5110	Overtime - Regular	\$45.10	\$0.00	\$1,404.82	\$1,936.29	\$0.00	-\$1,936.29	0%
01-600-5140	Payroll Taxes - SS	\$285.59	\$1,950.00	\$640.65	\$1,769.94	\$0.00	\$180.06	91%
01-600-5145	Payroll Taxes - Medicare	\$66.79	\$475.00	\$149.83	\$413.93	\$0.00	\$61.07	87%
01-600-5150	Employee Insurance Benefits	\$459.82	\$7,125.00	\$1,360.77	\$5,594.05	\$0.00	\$1,530.95	79%
01-600-5160	Pension	\$154.26	\$2,225.00	\$229.49	\$1,714.04	\$0.00	\$510.96	77%
01-600-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5180	Training	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-600-5190	Temporary Labor	\$1,632.96	\$0.00	\$0.00	\$372.96	\$0.00	-\$372.96	0%
01-600-5240	Legal Fees	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	-\$120.00	0%
01-600-5280	Supplies and Equipment	\$3,289.51	\$22,000.00	\$4,115.69	\$14,744.47	\$0.00	\$7,255.53	67%
01-600-5300	Park Plantings	\$0.00	\$1,000.00	\$0.00	\$764.50	\$0.00	\$235.50	76%
01-600-5370	Day Labor Meals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-600-5390	Gasoline	\$55.09	\$2,000.00	\$183.85	\$649.48	\$0.00	\$1,350.52	32%
01-600-5400	Insurance	\$0.00	\$6,100.00	-\$200.00	\$4,431.71	\$0.00	\$1,668.29	73%
01-600-5420	Misc Operating Exp - P&R	\$0.00	\$0.00	\$0.00	\$466.56	\$0.00	-\$466.56	0%
01-600-5470	Repairs & Maint - Equip	\$206.92	\$3,500.00	\$0.00	\$733.98	\$0.00	\$2,766.02	21%
01-600-5500	Utilities - P&R	\$150.33	\$2,400.00	\$160.60	\$1,583.74	\$0.00	\$816.26	66%
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	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	\$0.00	\$0.00	\$604.00	\$604.00	\$0.00	-\$604.00	0%
01-600-5803	Cap Exp - Kubota Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5810	Rails to Trails Lighting	\$0.00	\$195,000.00	\$82.42	\$266.42	\$0.00	\$194,733.58	0%
	Department 600 Total	\$10,907.46	\$285,750.00	\$17,780.51	\$62,777.43	\$0.00	\$222,972.57	22%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department 650 Total	\$24,770.40	\$264,515.00	\$19,320.43	\$191,151.90	\$0.00	\$73,363.10	72%
01-999-0000	NON BUDGET SECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-2500	Customer Overpayment	\$861.60	\$0.00	\$29,015.81	\$30,334.53	\$0.00	-\$30,334.53	0%
	Department 999 Total	\$861.60	\$0.00	\$29,015.81	\$30,334.53	\$0.00	-\$30,334.53	0%
	GENERAL FUND Expend Total	\$130,442.91	\$3,634,190.00	\$223,468.12	\$1,459,280.32	\$0.00	\$2,174,909.68	40%
01	GENERAL FUND		Prior	Current	YTD			
	Revenue:	\$93,290.72	\$138,982.68	\$2,475,275.35				
	Expended:	\$130,442.91	\$223,468.12	\$1,459,280.32				
	Net Income:	-\$37,152.19	-\$84,485.44	\$1,015,995.03				
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	\$35.00	\$0.00	\$35.00	0%
20-03-000-4950	Interest Penalty	-\$11.61	\$8,000.00	\$2,775.77	\$8,355.45	\$0.00	\$355.45	104%
20-03-350-4600	Trash Collection Fees	\$0.00	\$348,000.00	-\$6.57	\$263,730.94	\$0.00	-\$84,269.06	76%
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	\$0.00	\$57,800.00	\$0.00	\$47,345.00	\$0.00	-\$10,455.00	82%
20-03-450-4550	Water Discrepancy Request	\$0.00	\$0.00	\$35.00	\$175.00	\$0.00	\$175.00	0%
20-03-450-4600	Rents - Water	\$0.00	\$625,000.00	-\$414.89	\$454,476.93	\$0.00	-\$170,523.07	73%
20-03-450-4610	Tapping Fees - Water	\$0.00	\$16,000.00	\$500.00	\$12,500.00	\$0.00	-\$3,500.00	78%
20-03-450-4620	Sale of Meters	\$1,745.94	\$42,000.00	\$4,007.00	\$42,237.29	\$0.00	\$237.29	101%
20-03-450-4630	Impact Fees - Water	\$0.00	\$64,000.00	\$4,000.00	\$54,000.00	\$0.00	-\$10,000.00	84%
20-03-450-4640	Re-Connect/Disconnect Fees - Water	\$0.00	\$6,000.00	\$0.00	\$5,800.00	\$0.00	-\$200.00	97%
20-03-450-4650	Inspection Fees - Water	\$300.00	\$5,000.00	\$600.00	\$5,850.00	\$0.00	\$850.00	117%
20-03-450-4905	Interest Income	\$66.76	\$500.00	\$21.37	\$242.65	\$0.00	-\$257.35	49%
20-03-450-4925	Misc Water Revenue - Invoices Only	\$0.00	\$0.00	\$2,539.72	\$4,792.52	\$0.00	\$4,792.52	0%
20-03-450-4930	Misc Revenue - Water	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$196.00	0%
20-03-999-4999	Refund of Prior Years Expenditures	\$0.00	\$0.00	\$0.00	\$368.75	\$0.00	\$368.75	0%
	Account 03 Total	\$2,101.09	\$1,172,300.00	\$14,057.40	\$900,105.53	\$0.00	-\$272,194.47	77%

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
UTILITY FUND Revenue Total		\$2,101.09	\$1,172,300.00	\$14,057.40	\$900,105.53	\$0.00	-\$272,194.47	77%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$25,984.84	\$323,100.00	\$27,015.00	\$216,299.27	\$0.00	\$106,800.73	67%
Department 350 Total		\$25,984.84	\$323,100.00	\$27,015.00	\$216,299.27	\$0.00	\$106,800.73	67%
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	\$13,187.00	\$240,000.00	\$14,059.98	\$156,304.32	\$0.00	\$83,695.68	65%
20-450-5110	Overtime - Regular	\$350.30	\$7,000.00	\$899.61	\$2,856.33	\$0.00	\$4,143.67	41%
20-450-5140	Payroll Taxes - SS	\$711.46	\$15,325.00	\$749.75	\$8,509.10	\$0.00	\$6,815.90	56%
20-450-5145	Payroll Taxes - Medicare	\$166.39	\$3,600.00	\$175.34	\$1,990.03	\$0.00	\$1,609.97	55%
20-450-5150	Employee Ins Benefits	\$3,306.64	\$45,450.00	\$8,410.96	\$36,352.01	\$0.00	\$9,097.99	80%
20-450-5160	Pension	\$1,073.58	\$17,450.00	\$1,404.41	\$11,211.52	\$0.00	\$6,238.48	64%
20-450-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5180	Training & Seminars	\$250.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
20-450-5190	Temporary Labor	\$20.16	\$0.00	\$0.00	\$1,098.72	\$0.00	-\$1,098.72	0%
20-450-5200	Depreciation Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5210	Water Consulting - Asset Management	\$4,722.50	\$0.00	\$0.00	\$4,713.95	\$0.00	-\$4,713.95	0%
20-450-5220	Water Engineering	\$6,750.00	\$25,000.00	\$168.75	\$8,540.00	\$0.00	\$16,460.00	34%
20-450-5240	Legal Fees	\$0.00	\$1,000.00	\$140.00	\$1,040.00	\$0.00	-\$40.00	104%
20-450-5275	Chlorine/Fluoride Supplies	\$869.50	\$20,000.00	\$1,289.28	\$5,468.48	\$0.00	\$14,531.52	27%
20-450-5280	Supplies and Equipment	\$933.16	\$20,000.00	\$89.90	\$10,993.03	\$0.00	\$9,006.97	55%
20-450-5285	Supplies - Pits/Meters/Lid	\$2,950.50	\$42,000.00	\$0.00	\$26,519.90	\$0.00	\$15,480.10	63%
20-450-5290	Water Tests	\$0.00	\$2,000.00	\$0.00	\$525.00	\$0.00	\$1,475.00	26%
20-450-5300	Advertisement Expense - Water	\$0.00	\$1,500.00	\$0.00	\$853.30	\$0.00	\$646.70	57%
20-450-5320	Referendum Exp.-Water Infrastructure	\$0.00	\$2,700.00	\$0.00	\$2,665.63	\$0.00	\$34.37	99%
20-450-5340	Dues and Subscriptions	\$0.00	\$8,400.00	\$0.00	\$7,807.50	\$0.00	\$592.50	93%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	\$0.00	\$700.00	\$0.00	\$551.00	\$0.00	\$149.00	79%
20-450-5360	Equipment Rental	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
20-450-5380	Gas & Oil - Water	\$413.18	\$8,000.00	\$1,378.94	\$4,871.27	\$0.00	\$3,128.73	61%
20-450-5400	Town Insurance	\$0.00	\$22,000.00	\$0.00	\$17,249.24	\$0.00	\$4,750.76	78%
20-450-5420	Misc Operating	\$0.00	\$0.00	\$250.00	\$4,441.64	\$0.00	-\$4,441.64	0%
20-450-5430	Scanning, Printing & Postage	\$51.92	\$7,500.00	\$2,060.73	\$7,031.00	\$0.00	\$469.00	94%
20-450-5440	Propane	\$243.40	\$5,000.00	\$0.00	\$5,838.26	\$0.00	-\$838.26	117%
20-450-5450	Repairs & Maint - Water Tower	\$0.00	\$32,600.00	\$32,600.00	\$32,600.00	\$0.00	\$0.00	100%
20-450-5455	Repairs & Maint - Auto	\$1,579.07	\$15,000.00	\$3,933.99	\$9,592.96	\$0.00	\$5,407.04	64%
20-450-5460	Repairs & Maint - Building	\$0.00	\$3,000.00	\$554.00	\$2,153.71	\$0.00	\$846.29	72%
20-450-5465	Repairs & Maint - Hydrants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
20-450-5470	Repairs & Maint - Equip	\$28.60	\$10,000.00	\$571.24	\$1,231.75	\$0.00	\$8,768.25	12%
20-450-5475	Repairs & Maint - Water Mains	\$0.00	\$15,000.00	\$3,657.37	\$15,205.64	\$0.00	-\$205.64	101%
20-450-5476	Repairs & Maint - Wells	\$0.00	\$10,000.00	\$0.00	\$250.00	\$0.00	\$9,750.00	2%
20-450-5477	Repairs & Maint - Meters	\$0.00	\$5,000.00	\$0.00	\$1,434.40	\$0.00	\$3,565.60	29%
20-450-5480	Telephone - Water	\$341.70	\$5,400.00	\$367.58	\$2,804.63	\$0.00	\$2,595.37	52%
20-450-5490	Uniform Expense	\$206.99	\$4,500.00	\$0.00	\$2,399.33	\$0.00	\$2,100.67	53%
20-450-5500	Utilities	\$1,650.17	\$25,000.00	\$1,795.30	\$14,677.84	\$0.00	\$10,322.16	59%
20-450-5515	DWSRF Loan Expenses	\$12,281.18	\$56,000.00	\$14,560.24	\$29,078.90	\$0.00	\$26,921.10	52%
20-450-5520	SRF Loan Expenses	\$1,839.02	\$48,615.00	\$0.00	\$24,333.75	\$0.00	\$24,281.25	50%
20-450-5530	Water Tap Expense	\$0.00	\$0.00	\$0.00	\$1,648.00	\$0.00	-\$1,648.00	0%
20-450-5700	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5800	CAPITAL EXPENDITURES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5801	Cap Exp - Wide-format Scanner/ Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5802	Cap.Exp. - Vac Machine	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	\$0.00	\$0.00	\$6,567.00	\$13,885.02	\$0.00	-\$13,885.02	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$1,647.50	\$0.00	-\$62,681.10	\$450,836.45	\$0.00	-\$450,836.45	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$20.00	\$0.00	\$60.00	\$260.00	\$0.00	-\$260.00	0%
	Department 450 Total	\$55,593.92	\$782,740.00	\$33,063.27	\$929,823.61	\$0.00	-\$147,083.61	119%

TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	UTILITY FUND Expend Total	\$81,578.76	\$1,105,840.00	\$60,078.27	\$1,146,122.88	\$0.00	-\$40,282.88	104%
20	UTILITY FUND							
	Revenue:	\$2,101.09	\$14,057.40	\$900,105.53				
	Expended:	\$81,578.76	\$60,078.27	\$1,146,122.88				
	Net Income:	-\$79,477.67	-\$46,020.87	-\$246,017.35				

Grand Totals

	Prior	Current	YTD
Revenue:	\$95,391.81	\$153,040.08	\$3,375,380.88
Expended:	\$212,021.67	\$283,546.39	\$2,605,403.20
Net Income:	-\$116,629.86	-\$130,506.31	\$769,977.68

Town of Milton

115 Federal Street
Milton, DE 19968



www.milton.delaware.gov

Phone: 302-684-4110

Fax: 302-684-8999

4/25

Sale

UTILITY / TAX REQUESTS

REQUEST DATE: _____ NAME: Begma Klepper

COMPANY: Ridgway Law Group PHONE: 302 581 0606

MAILING ADDRESS: 1209 Coastal Hwy Fenwick Island, DE 19944

SETTLEMENT DATE: 6/25/21 FAX: 302-376-8400

PROPERTY ADDRESS: 203 Mill Pond Ave Milton DE 19968

TAX MAP & PARCEL #: 235-20.00-931.00

BUYER'S NAME: Paul Minehoff BUYER'S PHONE: 301 514 5737
Paula Silvey

BUYER'S PERMANENT ADDRESS: 236 S. Market St. Frederick, MD 21701

BASE PROPERTY TAX RATE: _____

DATE PAID / DUE: _____

UTILITIES WATER/TRASH OWED BY SELLER: _____

SEWER: CONTACT TIDEWATER (877)720-9272

TOTAL (PAST & CURRENT DUE): UTILITY: _____ PROPERTY: _____

PURPOSE FOR REQUEST: _____

COMMENTS: _____

ALLOW five business days for your request(s). Checks received to pay on property tax accounts must have the parcel number listed. Checks for utility payments must include an account number.

Do not combine property and utility payments on one check. Thank you.

* Sellers: Diana Kemp & Frank Hughes Jr.; siblings of Richard Hughes, who is deceased.