

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures - Standard

03/18/2024  
09:54 AM

Page: 1

Revenue Account Range: First to ZZ-ZZ-ZZZ-ZZZZ

Expend Account Range: First to ZZ-ZZZ-ZZZZ

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 02/29/24

Current Period: 02/01/24 to 02/29/24

Prior Year: 02/01/23 to 02/28/23

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	2,500.00	2,500.00	0.00	100
01-03-200-4600	Property Tax Revenue	0.00	1,676,100.00	83.12 -	1,676,311.66	211.66	100
01-03-200-4605	Tax Interest Revenue	0.00	6,000.00	0.00	1,708.47	4,291.53 -	28
01-03-200-4700	Change in fair value of investments	2,908.43 -	0.00	0.00	4,653.23	4,653.23	0
01-03-200-4905	Interest Income	765.21	30,000.00	3,280.32	21,752.79	8,247.21 -	73
01-03-200-4910	Lien Certificate Revenue	925.00	7,000.00	450.00	3,565.00	3,435.00 -	51
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	1,797.50	1,797.50	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	1,159.41	1,159.41	0
01-03-200-4931	Returned Check Fees - Invoice Only	0.00	0.00	0.00	35.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	316.56	0.00	2,535.87	14,067.88	14,067.88	0
01-03-200-4960	Transfer Tax Revenue	15,406.87	620,000.00	70,406.28	284,208.06	335,791.94 -	46
01-03-200-4980	Photocopies/Fax	2.00	150.00	3.25	13.25	136.75 -	9
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	21,167.86	85,000.00	17,728.87	41,042.37	43,957.63 -	48
01-03-200-4995	Sale of Assets	0.00	0.00	0.00	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	91,837.32	7.32	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.06	0.00	214.41	966.77	966.77	0
01-03-250-4620	Grant Receipts - CTF	0.00	0.00	0.00	80.00	80.00	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	480.00	0.00	200.00	800.00	800.00	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	0.00	0.00	482.61	482.61	482.61	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	5,665.81	5,665.81	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	28,560.00	0.00	28,567.00	7.00	100

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

03/18/2024  
09:54 AM

Page: 2

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-300-4560	Grant Receipts - EIDE	0.00	0.00	0.00	4,047.80	4,047.80	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	0.00	3,096.76	6,100.92	6,100.92	0
01-03-300-4580	Police Pension Fund	0.00	60,000.00	0.00	33,895.45	26,104.55	56
01-03-300-4610	Grant Receipts - SALLE	0.00	5,020.00	0.00	5,024.70	4.70	100
01-03-300-4800	Fines	6,808.22	65,000.00	4,545.48	33,370.08	31,629.92	51
01-03-300-4820	Police Reports	175.00	1,700.00	0.00	770.00	930.00	45
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	0.00	0.00	0.00	18,795.00	18,795.00	0
01-03-300-4934	Community Outreach and K9 Donations	550.00	1,000.00	0.00	0.00	1,000.00	0
01-03-350-4000	Emergency Services Fund	911.63	15,210.00	2,092.22	17,114.12	1,904.12	113
01-03-350-4001	Community Enhancement Fund	2,734.88	45,540.00	6,276.66	51,342.30	5,802.30	113
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	0.00	5,810.00	5,810.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	29,250.00	3,250.00	21,450.00	7,800.00	73
01-03-350-4250	Sewer Repayment Fees	0.00	67,500.00	0.00	81,000.00	13,500.00	120
01-03-350-4930	Grant Receipts - DDOA for EDC	5,000.00	0.00	0.00	0.00	0.00	0
01-03-350-4935	Donations - Concerts	0.00	12,000.00	2,450.00	2,450.00	9,550.00	20
01-03-350-4940	Sewer Account Maintenance	2,250.00	9,000.00	0.00	4,500.00	4,500.00	50
01-03-600-4935	Donations - P&R	0.00	0.00	100.00	2,600.00	2,600.00	0
01-03-600-4940	Park Gazebo Usage Fee	300.00	2,000.00	100.00	50.00	2,050.00	2
01-03-600-4965	Boat Dock Rental - P&R	800.00	5,760.00	225.00	5,385.00	375.00	93
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	1,000.00	0.00	5,471.00	4,471.00	547
01-03-650-4600	Code Violation Fees	698.00	8,000.00	2,193.00	5,482.00	2,518.00	69
01-03-650-4604	Rental License Receipts	1,750.00	65,000.00	3,150.00	57,225.00	7,775.00	88
01-03-650-4605	Business License Receipts	5,470.00	85,000.00	7,035.00	87,230.00	2,230.00	103
01-03-650-4607	Building Permit Receipts	57,955.22	305,000.00	22,427.17	216,430.17	88,569.83	71
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,217.23	8,000.00	172.72	4,476.89	3,523.11	56
01-03-650-4610	Professional Fees Collected - Legal	1,267.50	15,000.00	618.80	6,023.19	8,976.81	40
01-03-650-4612	Professional Fees Collected - Engineer	5,466.25	50,000.00	264.25	31,373.75	18,626.25	63

# Internal Use Only without Audit

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-650-4613	Application Fee - Historic Preservation	0.00	300.00	50.00	300.00	0.00	100
01-03-650-4614	Application Fee - Planning/Zoning	0.00	1,000.00	0.00	700.00	300.00 -	70
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	1,314.99	1,314.99	1,314.99	0
01-03-999-5999	Overpayments	0.00	0.00	0.02	957.69 -	957.69 -	0
<b>03 Total</b>		<b>132,111.06</b>	<b>3,550,420.00</b>	<b>157,080.56</b>	<b>2,891,484.60</b>	<b>658,935.40 -</b>	<b>81</b>

**GENERAL FUND Revenue Totals 132,111.06 3,550,420.00 157,080.56 2,891,484.60 658,935.40 - 81**

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	19,331.06	258,280.00	20,124.41	109,420.42	148,859.58	42
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	2,780.00	3,820.00	42
01-200-5110	Overtime - Regular	47.32	0.00	75.22	134.19	134.19 -	0
01-200-5140	Payroll Taxes - SS	1,141.21	16,020.00	1,194.02	6,474.68	9,545.32	40
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	172.36	237.64	42
01-200-5145	Payroll Taxes - Medicare	266.90	3,750.00	279.22	1,514.09	2,235.91	40
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	40.31	59.69	40
01-200-5150	Employee Ins Benefits	3,778.76	23,770.00	1,959.63	11,473.42	12,296.58	48
01-200-5160	Admin Pension	1,875.23	14,000.00	2,307.11	6,178.40	7,821.60	44
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	11,350.00	25,000.00	0.00	20,490.75	4,509.25	82
01-200-5210	Consulting Fees - Sea Level Rise	10,035.25	0.00	0.00	4,872.00	4,872.00 -	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	4,862.50	15,000.00	0.00	31,434.15	16,434.15 -	210
01-200-5220	Engineering Fees	7,216.00 -	1,500.00	0.00	1,762.25	262.25 -	117
01-200-5240	Legal Fees	2,875.50	45,000.00	2,313.54	14,502.04	30,497.96	32
01-200-5260	Tax Assessment	885.00	30,000.00	0.00	11,426.00	18,574.00	38

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

Page: 4  
03/18/2024  
09:54 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5280	Supplies and Equipment	445.29	7,000.00	436.49	1,702.89	5,297.11	24
01-200-5300	Advertising	0.00	3,000.00	0.00	621.80	2,378.20	21
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	1,892.35	107.65	95
01-200-5320	Holiday Lights	927.10	7,500.00	773.32	1,965.05	5,534.95	26
01-200-5340	Dues & Subscriptions	35.00	21,630.00	35.00	14,624.48	7,005.52	68
01-200-5345	Training & Seminars	650.00	8,000.00	204.00	3,445.82	4,554.18	43
01-200-5346	Meetings	157.00	1,000.00	45.00	629.58	370.42	63
01-200-5350	Election Expense	169.50	4,000.00	1,371.60	2,532.40	1,467.60	63
01-200-5400	Town Insurance	1,500.00	56,400.00	0.00	62,927.55	6,527.55	112
01-200-5410	Mileage Expense	61.47	1,000.00	190.41	450.41	549.59	45
01-200-5420	Misc Operating	0.00	350.00	0.00	130.63	219.37	37
01-200-5425	Town Manager Expense	0.00	500.00	0.00	382.55	117.45	77
01-200-5430	Scanning, Printing & Postage	1,960.19	13,000.00	710.93	8,142.97	4,857.03	63
01-200-5460	Repairs & Maint - Building	1,482.00	10,000.00	1,512.02	6,387.47	3,612.53	64
01-200-5470	Repairs & Maint - Equip	779.93	20,000.00	1,615.93	4,735.65	15,264.35	24
01-200-5480	Telephone	976.45	12,000.00	488.86	4,518.17	7,481.83	38
01-200-5500	Utilities	526.55	5,000.00	631.60	2,411.78	2,588.22	48
01-200-5510	Heating Fuel	320.94	1,500.00	280.60	415.70	1,084.30	28
01-200-5600	Payroll Processing Expense	793.70	11,000.00	1,028.07	6,099.71	4,900.29	55
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	0.00	5.00	4.00	4.00	0
01-200-5700	Occupational Health (Admin/Public Works)	48.00	700.00	208.00	664.00	36.00	95
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	2,536.00	436.00	121
01-200-5807	Cap Exp - Building Repairs	0.00	50,000.00	0.00	0.00	50,000.00	0
	<b>200 ADMINISTRATION DEPARTMENT</b>	<b>60,065.85</b>	<b>677,510.00</b>	<b>37,779.98</b>	<b>349,888.02</b>	<b>327,621.98</b>	<b>52</b>
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0

# Internal Use Only without Audit

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	2,609.02	77,560.00	7,901.93	37,923.84	39,636.16	49
01-250-5110	Overtime - Regular	0.00	10,000.00	138.39	2,393.05	7,606.95	24
01-250-5140	Payroll Taxes - SS	137.93	5,430.00	461.78	2,320.39	3,109.61	43
01-250-5145	Payroll Taxes - Medicare	32.26	1,270.00	108.01	542.67	727.33	43
01-250-5150	Employee Insurance Benefits	1,333.96	19,030.00	1,272.85	8,257.30	10,772.70	43
01-250-5160	Pension	450.50	4,900.00	944.00	2,275.08	2,624.92	46
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	422.46	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	326.25	20,000.00	0.00	11,921.75	8,078.25	60
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)	1,086.84	12,000.00	486.03	7,448.43	4,551.57	62
01-250-5300	Snow Removal	0.00	10,000.00	380.00	3,210.95	6,789.05	32
01-250-5345	Training & Seminars	0.00	1,000.00	0.00	0.00	1,000.00	0
01-250-5350	Advertising	0.00	0.00	0.00	558.40	558.40 -	0
01-250-5360	Yard Waste Disposal	0.00	3,000.00	1,067.30	1,067.30	1,932.70	36
01-250-5370	Safety Signage and Supplies	0.00	1,250.00	0.00	0.00	1,250.00	0
01-250-5390	Gasoline	256.51	3,000.00	609.43	1,900.89	1,099.11	63
01-250-5400	Insurance	0.00	5,200.00	0.00	3,044.45	2,155.55	59
01-250-5440	Street Sweeping Service	0.00	31,000.00	8,737.50	8,737.50	22,262.50	28
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	60.20	1,126.44	626.44 -	225
01-250-5470	Repairs & Maint - Equip	0.00	6,000.00	0.00	1,237.22	4,762.78	21
01-250-5480	Telephone	0.00	1,000.00	0.00	255.39	744.61	26
01-250-5490	Uniforms / PPE	0.00	1,500.00	870.38	2,139.39	639.39 -	143
01-250-5500	Street Lights Expense	19.25	135,000.00	4,542.82	63,038.36	71,961.64	47
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5802	Cap Exp - Infrastructure Project	0.00	0.00	0.00	122,882.43	122,882.43 -	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-250-5805	Cap Exp - Street Signs	0.00	10,000.00	0.00	2,348.01	7,651.99	23
01-250-5806	Cap Exp - Magnolia Drainage Project	277,099.25	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - ADA Ramps/Cross	9,437.50	25,000.00	0.00	134,010.01	109,010.01 -	536
01-250-5810	Cap Exp - ORPT Lavinia Street	0.00	0.00	0.00	27,418.75	27,418.75 -	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	0.00	11,830.00	0.00	1,111.07	10,718.93	9
01-250-6110	Street Paving - MSA	0.00	80,000.00	0.00	2,777.45	77,222.55	3
	<b>250 STREETS DEPARTMENT</b>	<b>293,211.73</b>	<b>476,970.00</b>	<b>27,580.62</b>	<b>449,946.52</b>	<b>27,023.48</b>	<b>94</b>
01-300-0000	POLICE DEPARTMENT	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
01-300-5100	Salaries	51,396.72	900,300.00	59,057.02	339,442.28	560,857.72	38
01-300-5110	Overtime - Regular	1,541.34	25,000.00	707.42	8,264.21	16,735.79	33
01-300-5111	Overtime - Special Traffic Enforcement	320.00	8,000.00	0.00	0.00	8,000.00	0
01-300-5112	Overtime - Holiday	0.00	28,000.00	0.00	11,605.83	16,394.17	41
01-300-5120	Police Reimbursable Salaries	0.00	0.00	0.00	18,716.56	18,716.56 -	0
01-300-5122	Police Reimbursable Salaries-OHS	193.64	0.00	340.08	4,289.32	4,289.32 -	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	900.00	15,000.00	2,080.00	9,386.25	5,613.75	63
01-300-5140	Payroll Taxes - SS	3,138.89	60,530.00	3,597.75	22,868.28	37,661.72	38
01-300-5145	Payroll Taxes - Medicare	734.10	14,160.00	841.41	5,348.21	8,811.79	38
01-300-5150	Employee Ins Benefits	15,498.31	127,800.00	9,235.61	55,286.16	72,513.84	43
01-300-5160	Police Pension	12,104.05	111,050.00	15,169.25	41,213.40	69,836.60	37
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	441.33	21,500.00	2,034.38	6,434.19	15,065.81	30
01-300-5185	Academy/Recruit Expenses	2,364.90	13,100.00	0.00	2,094.61	11,005.39	16
01-300-5240	Legal Fees	0.00	30,000.00	5,382.00	7,709.50	22,290.50	26
01-300-5280	Supplies and Equipment	299.64	7,000.00	171.82	4,025.77	2,974.23	58
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	324.78	1,675.22	16

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5290	Community Outreach	0.00	2,000.00	0.00	4,293.07	2,293.07 -	215
01-300-5300	Advertisement Expense	477.40	1,000.00	0.00	0.00	1,000.00	0
01-300-5340	Dues & Subscriptions	185.00	31,100.00	860.00	6,796.40	24,303.60	22
01-300-5345	Uniform Cleaning	124.00	2,000.00	27.00	299.50	1,700.50	15
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	2,358.92	30,000.00	1,667.31	10,155.42	19,844.58	34
01-300-5400	Insurance	0.00	70,000.00	0.00	18,040.10	51,959.90	26
01-300-5420	Misc Operating	0.00	700.00	0.00	114.59	585.41	16
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	95.00	655.00	13
01-300-5450	Repairs & Maint - Auto	609.54	21,500.00	1,673.43	5,738.14	15,761.86	27
01-300-5460	Repairs & Maint - Bldg	74.99	15,000.00	862.48	5,890.60	9,109.40	39
01-300-5470	Repairs & Maint - Equip	821.24	16,000.00	613.39	4,097.12	11,902.88	26
01-300-5480	Telephone	975.64	14,000.00	713.31	4,485.48	9,514.52	32
01-300-5490	Uniforms	1,871.25	14,500.00	329.99	12,783.05	1,716.95	88
01-300-5500	Utilities	1,058.92	8,000.00	964.11	3,685.21	4,314.79	46
01-300-5535	Police K-9	280.00	2,000.00	1,098.59	1,874.57	125.43	94
01-300-5540	Travel/Lodging - Training	0.00	0.00	0.00	897.72	897.72 -	0
01-300-5700	Occupational Health/Physical Fitness	0.00	7,500.00	0.00	1,250.00	6,250.00	17
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
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	0.00	0.00	1,525.61	1,525.61 -	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	3,596.87	35,000.00	0.00	2,920.84	32,079.16	8
01-300-6190	Equipment - Sussex County	0.00	0.00	2,529.92	4,647.56	4,647.56 -	0

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	13,560.00	0.00	4,894.57	8,665.43	36
	<b>300 POLICE DEPARTMENT</b>	<b>101,366.69</b>	<b>1,711,120.00</b>	<b>109,956.27</b>	<b>631,493.90</b>	<b>1,079,626.10</b>	<b>37</b>
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	0.00	1,015.65	3,984.35	20
	<b>350 GENERAL DEPARTMENT</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>8,415.65</b>	<b>38,584.35</b>	<b>18</b>
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	1,780.65	77,560.00	7,901.89	38,017.80	39,542.20	49
01-600-5110	Overtime - Regular	0.00	5,000.00	138.39	1,948.57	3,051.43	39
01-600-5140	Payroll Taxes - SS	101.50	5,120.00	461.84	2,300.07	2,819.93	45
01-600-5145	Payroll Taxes - Medicare	23.74	1,200.00	108.02	537.98	662.02	45
01-600-5150	Employee Insurance Benefits	1,235.43	19,025.00	1,272.89	6,980.45	12,044.55	37
01-600-5160	Pension	388.96	4,620.00	944.00	2,275.08	2,344.92	49
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	469.40	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies and Equipment	1,375.27	25,000.00	474.78	6,746.34	18,253.66	27
01-600-5300	Park Plantings	0.00	500.00	0.00	0.00	500.00	0
01-600-5350	Advertising	0.00	0.00	0.00	139.60	139.60 -	0



# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

03/18/2024  
09:54 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-600-5360	Yard Waste Disposal	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	171.01	3,000.00	609.43	1,810.22	1,189.78	60
01-600-5400	Insurance	0.00	5,000.00	0.00	3,044.45	1,955.55	61
01-600-5460	Repairs & Maint - Auto	0.00	500.00	415.03	565.81	65.81	113
01-600-5470	Repairs & Maint - Equip	54.98	7,000.00	553.24	1,911.66	5,088.34	27
01-600-5480	Telephone	0.00	1,000.00	0.00	255.40	744.60	26
01-600-5490	Uniforms / PPE	0.00	1,500.00	367.94	1,334.11	165.89	89
01-600-5500	Utilities - P&R	460.41	5,000.00	490.09	2,271.66	2,728.34	45
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-600-5801	Cap Exp - Bollards	169.94	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
	<b>600 PARKS DEPARTMENT</b>	<b>6,231.29</b>	<b>184,025.00</b>	<b>13,737.54</b>	<b>70,139.20</b>	<b>113,885.80</b>	<b>38</b>
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	12,205.94	178,950.00	13,448.01	74,143.34	104,806.66	41
01-650-5140	Payroll Taxes - SS	724.35	11,100.00	800.66	4,414.79	6,685.21	40
01-650-5145	Payroll Taxes - Medicare	169.40	2,600.00	187.26	1,032.52	1,567.48	40
01-650-5150	Employee Ins Benefits	1,990.45	13,240.00	1,103.22	6,587.07	6,652.93	50
01-650-5160	Pension	1,374.62	10,005.00	1,503.48	4,108.28	5,896.72	41
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	160.00	2,000.00	0.00	520.00	1,480.00	26
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	7,143.00	70,000.00	264.25	25,749.00	44,251.00	37
01-650-5225	Bldg. Plan Review/Inspection Fees	2,658.00	30,000.00	2,472.50	14,550.00	15,450.00	48
01-650-5230	Bldg Inspections - Prior Year Projects	1,525.00	10,000.00	185.00	8,946.50	1,053.50	89
01-650-5240	Legal Fees	3,454.50	30,000.00	676.00	8,761.00	21,239.00	29
01-650-5280	Supplies and Equipment	0.00	1,500.00	227.61	346.31	1,153.69	23

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-5300	Advertising Expense	836.88	1,500.00	76.74	1,429.54	70.46	95
01-650-5340	Dues & Subscriptions	0.00	250.00	0.00	280.00	30.00 -	112
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	189.33	2,000.00	109.92	757.03	1,242.97	38
01-650-5400	Insurance	0.00	6,900.00	0.00	4,524.45	2,375.55	66
01-650-5430	Scanning, Printing & Postage	1,009.82	4,500.00	84.59	2,266.45	2,233.55	50
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	40.57	40.57	1,159.43	3
01-650-5470	Repair & Maintenance: Equip	21.25	500.00	21.48	108.56	391.44	22
01-650-5480	Telephone	81.84	1,500.00	0.00	328.10	1,171.90	22
01-650-5490	Uniforms	105.00	300.00	0.00	0.00	300.00	0
<b>650 CODE DEPARTMENT</b>		<b>33,649.38</b>	<b>387,045.00</b>	<b>21,201.29</b>	<b>162,819.32</b>	<b>224,225.68</b>	<b>42</b>
<b>GENERAL FUND Expenditure Totals</b>		<b>494,524.94</b>	<b>3,483,670.00</b>	<b>210,255.70</b>	<b>1,672,702.61</b>	<b>1,810,967.39</b>	<b>48</b>
<b>01 GENERAL FUND</b>							
	Revenues:	132,111.06	157,080.56	2,891,484.60			
	Expenditures:	494,524.94	210,255.70	1,672,702.61			
	Net Income:	362,413.88 -	53,175.14 -	1,218,781.99			

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

03/18/2024  
09:54 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	0.00	70.00	70.00	0
20-03-000-4950	Interest Penalty	1,382.67	8,500.00	2,889.21	6,110.38	2,389.62 -	72
20-03-350-4600	Trash Collection Fees	76.71 -	456,100.00	0.00	218,444.58	237,655.42 -	48
20-03-450-4515	Grant Receipts - Drinking Water Planning	4,803.75	0.00	9,841.25	9,841.25	9,841.25	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	8.50 -	66,000.00	0.00	33,515.50	32,484.50 -	51
20-03-450-4600	Rents - Water	59,273.86 -	715,000.00	215.49 -	389,837.68	325,162.32 -	55
20-03-450-4610	Tapping Fees - Water	2,000.00	25,000.00	3,000.00	19,900.00	5,100.00 -	80
20-03-450-4620	Sale of Meters	3,453.10	60,500.00	9,164.46	70,881.30	10,381.30	117
20-03-450-4630	Impact Fees - Water	8,000.00	90,000.00	10,000.00	66,900.00	23,100.00 -	74
20-03-450-4640	Re-Connect/Disconnect Fees - Water	50.00	8,500.00	475.00	6,150.00	2,350.00 -	72
20-03-450-4650	Inspection Fees - Water	1,000.00	8,250.00	1,200.00	6,800.44	1,449.56 -	82
20-03-450-4905	Interest Income	73.44	4,000.00	929.32	4,727.23	727.23	118
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	35.00	35.00	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	147.22	147.22	0
20-03-450-5000	Prior Year Surplus	0.00	230,000.00	0.00	0.00	230,000.00 -	0
	<b>03 Total</b>	<b>38,596.11 -</b>	<b>1,671,850.00</b>	<b>37,283.75</b>	<b>833,360.58</b>	<b>838,489.42 -</b>	<b>49</b>
	<b>UTILITY FUND Revenue Totals</b>	<b>38,596.11 -</b>	<b>1,671,850.00</b>	<b>37,283.75</b>	<b>833,360.58</b>	<b>838,489.42 -</b>	<b>49</b>
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	29,797.60	414,620.00	33,214.86	166,010.67	248,609.33	40
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	25,414.64	362,950.00	24,250.00	118,640.06	244,309.94	33
20-450-5110	Overtime - Regular	270.07	10,000.00	75.21	5,548.12	4,451.88	55

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

03/18/2024  
09:54 AM

Page: 12

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5140	Payroll Taxes - SS	1,447.87	23,120.00	1,412.17	7,293.46	15,826.54	32
20-450-5145	Payroll Taxes - Medicare	338.62	5,410.00	330.27	1,705.76	3,704.24	32
20-450-5150	Employee Ins Benefits	7,088.77	36,200.00	4,456.86	15,473.90	20,726.10	43
20-450-5160	Pension	2,441.99	20,850.00	2,641.84	6,733.41	14,116.59	32
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	300.00	4,500.00	0.00	595.00	3,905.00	13
20-450-5190	Temporary Labor	504.61	0.00	0.00	0.00	0.00	0
20-450-5210	Water Consulting - Asset Management	0.00	0.00	0.00	5,481.73	5,481.73	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	36.25	50,000.00	0.00	15,165.25	34,834.75	30
20-450-5240	Legal Fees	0.00	500.00	0.00	1,176.00	676.00	235
20-450-5275	Chlorine/Fluoride Supplies	0.00	30,000.00	1,121.86	9,330.77	20,669.23	31
20-450-5280	Supplies and Equipment	668.20	25,000.00	2,275.60	4,041.13	20,958.87	16
20-450-5285	Supplies - Pits/Meters/Lid	13,095.64	55,000.00	3,516.19	47,214.67	7,785.33	86
20-450-5290	Water Tests	0.00	5,000.00	0.00	508.97	4,491.03	10
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	2,252.75	1,252.75	225
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	0.00	1,363.20	1,412.20	1,412.20	0
20-450-5340	Dues and Subscriptions	0.00	12,000.00	475.00	9,825.59	2,174.41	82
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	1,282.55	13,000.00	451.95	3,321.56	9,678.44	26
20-450-5400	Town Insurance	0.00	24,000.00	0.00	14,382.00	9,618.00	60
20-450-5430	Scanning, Printing & Postage	2,055.10	12,000.00	132.53	4,208.73	7,791.27	35
20-450-5440	Propane	697.53	8,000.00	572.33	1,572.78	6,427.22	20
20-450-5450	Repairs & Maint - Water Tower	0.00	32,000.00	6,421.00	6,421.00	25,579.00	20
20-450-5455	Repairs & Maint - Auto	1,675.57	15,000.00	209.24	2,280.54	12,719.46	15
20-450-5460	Repairs & Maint - Building	34.58	3,000.00	0.00	62.48	2,937.52	2
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	41.23	582.83	9,417.17	6

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5470	Repairs & Maint - Equip	21.24	15,000.00	107.97	884.22	14,115.78	6
20-450-5475	Repairs & Maint - Water Mains	5,625.00	100,000.00	0.00	7,867.26	92,132.74	8
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	1,978.63	1,986.22	8,013.78	20
20-450-5477	Repairs & Maint - Meters	1,039.31	70,000.00	691.87	14,590.75	55,409.25	21
20-450-5480	Telephone - Water	585.54	7,000.00	415.90	2,658.80	4,341.20	38
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	1,007.74	9,000.00	160.20	1,405.35	7,594.65	16
20-450-5500	Utilities	4,312.32	30,000.00	3,304.29	17,288.49	12,711.51	58
20-450-5515	DWSRF Loan Expenses	0.00	59,000.00	0.00	45,161.20	13,838.80	77
20-450-5530	Water Tap Expense	0.00	0.00	0.00	1,930.14	1,930.14	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)	0.00	0.00	806.00	1,222.50	1,222.50	0
	<b>450 WATER DEPARTMENT</b>	<b>69,943.14</b>	<b>1,166,030.00</b>	<b>57,211.34</b>	<b>470,225.62</b>	<b>695,804.38</b>	<b>40</b>
	<b>UTILITY FUND Expenditure Totals</b>	<b>99,740.74</b>	<b>1,580,650.00</b>	<b>90,426.20</b>	<b>636,236.29</b>	<b>944,413.71</b>	<b>40</b>

20 UTILITY FUND		Prior	Current	YTD
Revenues:	38,596.11	37,283.75	833,360.58	
Expenditures:	99,740.74	90,426.20	636,236.29	
Net Income:	138,336.85	53,142.45	197,124.29	

Grand Totals		Prior	Current	YTD
Revenues:	93,514.95	194,364.31	3,724,845.18	
Expenditures:	594,265.68	300,681.90	2,308,938.90	