

# Internal Use Only without Audit

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

Year To Date As Of: 03/31/24

Expend Account Range: First to ZZ-ZZZ-ZZZZ

Current Period: 03/01/24 to 03/31/24

Print Zero YTD Activity: No

Prior Year: 03/01/23 to 03/31/23

Include Non-Anticipated: Yes

Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00	0.00	2,500.00	0.00	100
01-03-200-4600	Property Tax Revenue	256.95	1,676,100.00	2,093.09 -	1,674,218.57	1,881.43 -	100
01-03-200-4605	Tax Interest Revenue	44.83 -	6,000.00	69.89 -	1,638.58	4,361.42 -	27
01-03-200-4700	Change in fair value of investments	2,215.53	0.00	1,812.44	6,465.67	6,465.67	0
01-03-200-4905	Interest Income	2,770.63	30,000.00	5,691.62	27,444.41	2,555.59 -	91
01-03-200-4910	Lien Certificate Revenue	900.00	7,000.00	405.00	3,970.00	3,030.00 -	57
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	50.00	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	2,601.71	0.00	2,809.52	16,877.40	16,877.40	0
01-03-200-4960	Transfer Tax Revenue	50,648.82	620,000.00	64,943.22	349,151.28	270,848.72 -	56
01-03-200-4980	Photocopies/Fax	0.75	150.00	1.25	14.50	135.50 -	10
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	0.00	85,000.00	0.00	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	12.18	0.00	229.43	1,196.20	1,196.20	0
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	725,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,224.00	2,024.00	2,024.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	86.76	732.56	732.56	0
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	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	5,407.24	0.00	5,249.94	10,915.75	10,915.75	0

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Revenue Account	Description	Prior Yr. Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	28,560.00	0.00	28,567.00	7.00	100
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	159.88	0.00	0.00	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	5,228.83	65,000.00	5,721.37	39,091.45	25,908.55	60
01-03-300-4820	Police Reports	35.00	1,700.00	35.00	805.00	895.00	47
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	250.00	0.00	3,770.00	22,565.00	22,565.00	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	0.00	15,210.00	0.00	17,114.12	1,904.12	113
01-03-350-4001	Community Enhancement Fund	0.00	45,540.00	0.00	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	0.00	29,250.00	650.00	22,100.00	7,150.00	76
01-03-350-4250	Sewer Repayment Fees	0.00	67,500.00	0.00	81,000.00	13,500.00	120
01-03-350-4935	Donations - Concerts	0.00	12,000.00	4,050.00	6,500.00	5,500.00	54
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	4,500.00	4,500.00	50
01-03-600-4930	Misc Rev - P&R	300.00	0.00	0.00	0.00	0.00	0
01-03-600-4935	Donations - P&R	0.00	0.00	0.00	2,600.00	2,600.00	0
01-03-600-4940	Park Gazebo Usage Fee	100.00	2,000.00	300.00	250.00	1,750.00	12
01-03-600-4965	Boat Dock Rental - P&R	0.00	5,760.00	100.00	5,485.00	275.00	95
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	748.00	8,000.00	995.00	6,477.00	1,523.00	81
01-03-650-4604	Rental License Receipts	700.00	65,000.00	4,900.00	62,125.00	2,875.00	96
01-03-650-4605	Business License Receipts	5,145.00	85,000.00	4,065.00	91,295.00	6,295.00	107
01-03-650-4607	Building Permit Receipts	4,768.19	305,000.00	22,916.07	239,346.24	65,653.76	78
01-03-650-4608	Misc. Fees Collected-Invoices Only	673.01	8,000.00	99.75	4,576.64	3,423.36	57
01-03-650-4610	Professional Fees Collected - Legal	2,174.99	15,000.00	0.00	6,023.19	8,976.81	40

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-650-4612	Professional Fees Collected - Engineer	3,305.00	50,000.00	997.50	32,371.25	17,628.75 -	65
01-03-650-4613	Application Fee - Historic Preservation	50.00	300.00	150.00	450.00	150.00	150
01-03-650-4614	Application Fee - Planning/Zoning	0.00	1,000.00	400.00	1,100.00	100.00	110
01-03-999-4999	Refund of Prior Years Expenditures	18,811.75	0.00	0.00	11,664.74	11,664.74	0
01-03-999-5999	Overpayments	114.29 -	0.00	0.00	957.69 -	957.69 -	0
<b>03 Total</b>		<b>834,654.34</b>	<b>3,550,420.00</b>	<b>129,439.89</b>	<b>3,031,274.24</b>	<b>519,145.76 -</b>	<b>85</b>
<b>GENERAL FUND Revenue Totals</b>							
		<b>834,654.34</b>	<b>3,550,420.00</b>	<b>129,439.89</b>	<b>3,031,274.24</b>	<b>519,145.76 -</b>	<b>85</b>
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	16,042.30	258,280.00	19,514.84	128,935.26	129,344.74	50
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	0.00	134.19	134.19 -	0
01-200-5140	Payroll Taxes - SS	937.31	16,020.00	1,151.56	7,626.24	8,393.76	48
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	172.36	237.64	42
01-200-5145	Payroll Taxes - Medicare	219.21	3,750.00	269.28	1,783.37	1,966.63	48
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	40.31	59.69	40
01-200-5150	Employee Ins Benefits	1,252.76	23,770.00	1,912.85	13,386.27	10,383.73	56
01-200-5160	Admin Pension	0.00	14,000.00	1,090.88	7,269.28	6,730.72	52
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	4,000.00	24,490.75	509.25	98
01-200-5210	Consulting Fees - Sea Level Rise	0.00	0.00	0.00	4,872.00	4,872.00 -	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	15,000.00	0.00	31,434.15	16,434.15 -	210
01-200-5220	Engineering Fees	0.00	1,500.00	0.00	1,762.25	262.25 -	117
01-200-5240	Legal Fees	11,910.54	45,000.00	0.00	14,502.04	30,497.96	32

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5260	Tax Assessment	0.00	30,000.00	670.00	12,096.00	17,904.00	40
01-200-5280	Supplies and Equipment	526.59	7,000.00	182.06	1,884.95	5,115.05	27
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	564.73	7,500.00	0.00	1,965.05	5,534.95	26
01-200-5340	Dues & Subscriptions	0.00	21,630.00	349.99	14,974.47	6,655.53	69
01-200-5345	Training & Seminars	172.51	8,000.00	20.00	3,465.82	4,534.18	43
01-200-5346	Meetings	215.00	1,000.00	444.96	1,074.54	74.54 -	107
01-200-5350	Election Expense	0.00	4,000.00	474.60	3,007.00	993.00	75
01-200-5400	Town Insurance	0.00	56,400.00	2,787.03	65,714.58	9,314.58 -	117
01-200-5410	Mileage Expense	128.25	1,000.00	0.00	450.41	549.59	45
01-200-5420	Misc Operating	99.99	350.00	0.00	130.63	219.37	37
01-200-5425	Town Manager Expense	0.00	500.00	30.00	412.55	87.45	83
01-200-5430	Scanning, Printing & Postage	255.61	13,000.00	728.80	8,871.77	4,128.23	68
01-200-5460	Repairs & Maint - Building	600.00	10,000.00	606.99	6,994.46	3,005.54	70
01-200-5470	Repairs & Maint - Equip	1,240.93	20,000.00	318.93	5,054.58	14,945.42	25
01-200-5480	Telephone	991.99	12,000.00	1,010.05	5,528.22	6,471.78	46
01-200-5500	Utilities	437.73	5,000.00	587.66	2,999.44	2,000.56	60
01-200-5510	Heating Fuel	0.00	1,500.00	86.37	502.07	997.93	33
01-200-5600	Payroll Processing Expense	785.45	11,000.00	1,022.81	7,122.52	3,877.48	65
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	0.00	0.00	4.00 -	4.00	0
01-200-5700	Occupational Health (Admin/Public Works)	300.00	700.00	0.00	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>36,728.22</b>	<b>677,510.00</b>	<b>37,259.66</b>	<b>387,147.68</b>	<b>290,362.32</b>	<b>57</b>

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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
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	1,984.10	77,560.00	7,901.92	45,825.76	31,734.24	59
01-250-5110	Overtime - Regular	0.00	10,000.00	212.10	2,605.15	7,394.85	26
01-250-5140	Payroll Taxes - SS	109.83	5,430.00	466.36	2,786.75	2,643.25	51
01-250-5145	Payroll Taxes - Medicare	25.69	1,270.00	109.07	651.74	618.26	51
01-250-5150	Employee Insurance Benefits	716.89	19,030.00	1,248.49	9,505.79	9,524.21	50
01-250-5160	Pension	0.00	4,900.00	453.57	2,728.65	2,171.35	56
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	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)	536.87	12,000.00	1,438.46	8,886.89	3,113.11	74
01-250-5300	Snow Removal	0.00	10,000.00	0.00	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	382.40	1,449.70	1,550.30	48
01-250-5370	Safety Signage and Supplies	0.00	1,250.00	0.00	0.00	1,250.00	0
01-250-5390	Gasoline	208.95	3,000.00	375.92	2,276.81	723.19	76
01-250-5400	Insurance	0.00	5,200.00	127.38	3,171.83	2,028.17	61
01-250-5440	Street Sweeping Service	0.00	31,000.00	0.00	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	8.11	1,118.33	618.33	224
01-250-5470	Repairs & Maint - Equip	0.00	6,000.00	323.86	1,561.08	4,438.92	26
01-250-5480	Telephone	0.00	1,000.00	61.53	316.92	683.08	32
01-250-5490	Uniforms / PPE	0.00	1,500.00	132.60	2,271.99	771.99	151
01-250-5500	Street Lights Expense	10,455.35	135,000.00	10,867.04	73,905.40	61,094.60	55
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
01-250-5803	Cap Exp - F250 with Snowplow	656.45	0.00	0.00	0.00	0.00	0
01-250-5805	Cap Exp - Street Signs	0.00	10,000.00	3,205.95	5,553.96	4,446.04	56
01-250-5806	Cap Exp - Magnolia Drainage Project	49.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	7,236.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - ADA Ramps/Cross	9,297.50	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	350.00	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>31,626.63</b>	<b>476,970.00</b>	<b>27,298.54</b>	<b>477,245.06</b>	<b>275.06 -</b>	<b>100</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	51,684.18	900,300.00	59,347.51	398,789.79	501,510.21	44
01-300-5110	Overtime - Regular	743.91	25,000.00	1,489.35	9,753.56	15,246.44	39
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	1,332.50	1,332.50	6,667.50	17
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	250.00	0.00	3,290.00	22,006.56	22,006.56 -	0
01-300-5121	Police Reimbursable Salaries-EIDE	937.50	0.00	0.00	0.00	0.00	0
01-300-5122	Police Reimbursable Salaries-OHS	139.23	0.00	205.32	4,494.64	4,494.64 -	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	3,325.00	15,000.00	1,592.50	10,978.75	4,021.25	73
01-300-5140	Payroll Taxes - SS	3,308.04	60,530.00	3,912.24	26,780.52	33,749.48	44
01-300-5145	Payroll Taxes - Medicare	773.66	14,160.00	914.96	6,263.17	7,896.83	44
01-300-5150	Employee Ins Benefits	7,807.28	127,800.00	9,108.11	64,394.27	63,405.73	50
01-300-5160	Police Pension	0.00	111,050.00	7,288.41	48,501.81	62,548.19	44
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	15.00	21,500.00	1,212.69	7,646.88	13,853.12	36
01-300-5185	Academy/Recruit Expenses	0.00	13,100.00	0.00	2,094.61	11,005.39	16

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5240	Legal Fees	0.00	30,000.00	0.00	7,709.50	22,290.50	26
01-300-5280	Supplies and Equipment	685.70	7,000.00	332.67	4,358.44	2,641.56	62
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	324.78	1,675.22	16
01-300-5290	Community Outreach	0.00	2,000.00	0.00	4,293.07	2,293.07 -	215
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
01-300-5340	Dues & Subscriptions	600.00	31,100.00	239.88	7,036.28	24,063.72	23
01-300-5345	Uniform Cleaning	277.85	2,000.00	26.00	325.50	1,674.50	16
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	1,827.19	30,000.00	1,868.26	12,023.68	17,976.32	40
01-300-5400	Insurance	0.00	70,000.00	863.21	18,903.31	51,096.69	27
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	401.92	21,500.00	448.15	6,186.29	15,313.71	29
01-300-5460	Repairs & Maint - Bldg	1,170.00	15,000.00	464.00	6,354.60	8,645.40	42
01-300-5470	Repairs & Maint - Equip	310.93	16,000.00	0.00	4,097.12	11,902.88	26
01-300-5480	Telephone	819.57	14,000.00	1,128.81	5,614.29	8,385.71	40
01-300-5490	Uniforms	206.12	14,500.00	2,610.16	15,393.21	893.21 -	106
01-300-5500	Utilities	776.88	8,000.00	796.58	4,481.79	3,518.21	56
01-300-5535	Police K-9	0.00	2,000.00	255.99	2,130.56	130.56 -	107
01-300-5540	Travel/Lodging - Training	0.00	0.00	99.00	996.72	996.72 -	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	35,000.00	0.00	2,920.84	32,079.16	8
01-300-6190	Equipment - Sussex County	0.00	0.00	712.96	5,360.52	5,360.52	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	5,024.70	5,024.70	5,024.70	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
01-300-9200	GRANT EXPENSES - ENERGIZE DELAWARE	0.00	0.00	0.00	0.00	0.00	0
01-300-9210	Vehicles - Energize Delaware Grant	0.00	0.00	922.50	922.50	922.50	0
	<b>300 POLICE DEPARTMENT</b>	<b>76,059.96</b>	<b>1,711,120.00</b>	<b>105,486.46</b>	<b>736,980.36</b>	<b>974,139.64</b>	<b>43</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	7,800.00	5,000.00	1,275.10	2,290.75	2,709.25	46
	<b>350 GENERAL DEPARTMENT</b>	<b>7,800.00</b>	<b>47,000.00</b>	<b>1,275.10</b>	<b>9,690.75</b>	<b>37,309.25</b>	<b>21</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	694.15	77,560.00	7,901.90	45,919.70	31,640.30	59
01-600-5110	Overtime - Regular	0.00	5,000.00	212.09	2,160.66	2,839.34	43
01-600-5140	Payroll Taxes - SS	37.50	5,120.00	466.41	2,766.48	2,353.52	54
01-600-5145	Payroll Taxes - Medicare	8.77	1,200.00	109.09	647.07	552.93	54
01-600-5150	Employee Insurance Benefits	717.48	19,025.00	1,248.50	8,228.95	10,796.05	43
01-600-5160	Pension	0.00	4,620.00	453.57	2,728.65	1,891.35	59



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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
01-600-5280	Supplies and Equipment	132.86	25,000.00	2,990.97	9,737.31	15,262.69	39
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
01-600-5360	Yard Waste Disposal	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	139.30	3,000.00	375.92	2,186.14	813.86	73
01-600-5400	Insurance	0.00	5,000.00	127.38	3,171.83	1,828.17	63
01-600-5420	Misc Operating Exp - P&R	1,800.00	0.00	0.00	0.00	0.00	0
01-600-5460	Repairs & Maint - Auto	0.00	500.00	60.05	505.76	5.76	101
01-600-5470	Repairs & Maint - Equip	0.00	7,000.00	121.35	2,033.01	4,966.99	29
01-600-5480	Telephone	0.00	1,000.00	61.53	316.93	683.07	32
01-600-5490	Uniforms / PPE	0.00	1,500.00	132.62	1,466.73	33.27	98
01-600-5500	Utilities - P&R	409.86	5,000.00	457.54	2,729.20	2,270.80	55
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
	<b>600 PARKS DEPARTMENT</b>	<b>3,939.92</b>	<b>184,025.00</b>	<b>14,598.82</b>	<b>84,738.02</b>	<b>99,286.98</b>	<b>46</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	11,926.09	178,950.00	13,448.00	87,591.34	91,358.66	49
01-650-5140	Payroll Taxes - SS	707.00	11,100.00	800.66	5,215.45	5,884.55	47
01-650-5145	Payroll Taxes - Medicare	165.34	2,600.00	187.26	1,219.78	1,380.22	47
01-650-5150	Employee Ins Benefits	1,011.35	13,240.00	1,070.97	7,658.04	5,581.96	58
01-650-5160	Pension	0.00	10,005.00	751.74	4,860.02	5,144.98	49
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	2,000.00	100.00	620.00	1,380.00	31
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-5220	Engineering Fees	0.00	70,000.00	1,423.50	27,172.50	42,827.50	39
01-650-5225	Bldg. Plan Review/Inspection Fees	690.00	30,000.00	2,328.50	16,878.50	13,121.50	56
01-650-5230	Bldg Inspections - Prior Year Projects	1,195.00	10,000.00	6,397.50	15,344.00	5,344.00 -	153
01-650-5240	Legal Fees	1,765.32	30,000.00	0.00	8,761.00	21,239.00	29
01-650-5280	Supplies and Equipment	259.99	1,500.00	110.97	457.28	1,042.72	30
01-650-5300	Advertising Expense	512.40	1,500.00	0.00	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	120.87	2,000.00	117.45	874.48	1,125.52	44
01-650-5400	Insurance	0.00	6,900.00	20.78	4,545.23	2,354.77	66
01-650-5430	Scanning, Printing & Postage	310.38	4,500.00	189.54	2,455.99	2,044.01	55
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	40.57	1,159.43	3
01-650-5470	Repair & Maintenance: Equip	21.24	500.00	39.69	148.25	351.75	30
01-650-5480	Telephone	81.84	1,500.00	82.04	410.14	1,089.86	27
01-650-5490	Uniforms	0.00	300.00	0.00	0.00	300.00	0
	<b>650 CODE DEPARTMENT</b>	<b>18,766.82</b>	<b>387,045.00</b>	<b>27,068.60</b>	<b>189,887.92</b>	<b>197,157.08</b>	<b>49</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>174,921.55</b>	<b>3,483,670.00</b>	<b>212,987.18</b>	<b>1,885,689.79</b>	<b>1,597,980.21</b>	<b>54</b>

01 GENERAL FUND	Prior	Current	YTD
Revenues:	834,654.34	129,439.89	3,031,274.24
Expenditures:	174,921.55	212,987.18	1,885,689.79
Net Income:	659,732.79	83,547.29 -	1,145,584.45

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	35.00	0.00	70.00	140.00	140.00	0
20-03-000-4950	Interest Penalty	1,635.07	8,500.00	61.11 -	6,049.27	2,450.73 -	71
20-03-350-4600	Trash Collection Fees	0.00	456,100.00	0.00	218,444.58	237,655.42 -	48
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	0.00	0.00	9,841.25	9,841.25	0
20-03-450-4520	DWSRF Loan Withdrawals	358,693.21	0.00	0.00	0.00	0.00	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	66,000.00	0.00	33,515.50	32,484.50 -	51
20-03-450-4600	Rents - Water	18,302.12 -	715,000.00	0.00	389,837.68	325,162.32 -	55
20-03-450-4610	Tapping Fees - Water	0.00	25,000.00	700.00	20,600.00	4,400.00 -	82
20-03-450-4620	Sale of Meters	789.03	60,500.00	12,790.38	83,671.68	23,171.68	138
20-03-450-4630	Impact Fees - Water	0.00	90,000.00	3,000.00	69,900.00	20,100.00 -	78
20-03-450-4640	Re-Connect/Disconnect Fees - Water	850.00	8,500.00	2,950.00	9,100.00	600.00	107
20-03-450-4650	Inspection Fees - Water	150.00	8,250.00	1,350.00	8,150.44	99.56 -	99
20-03-450-4905	Interest Income	516.36	4,000.00	1,002.95	5,730.18	1,730.18	143
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	424.20	571.42	571.42	0
20-03-450-5000	Prior Year Surplus	0.00	230,000.00	0.00	0.00	230,000.00 -	0
20-03-999-4999	Refund of Prior Years Expenditures	5,493.25	0.00	0.00	0.00	0.00	0
	<b>03 Total</b>	<b>349,859.80</b>	<b>1,671,850.00</b>	<b>22,226.42</b>	<b>855,587.00</b>	<b>816,263.00 -</b>	<b>51</b>
	<b>UTILITY FUND Revenue Totals</b>	<b>349,859.80</b>	<b>1,671,850.00</b>	<b>22,226.42</b>	<b>855,587.00</b>	<b>816,263.00 -</b>	<b>51</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	29,851.15	414,620.00	33,698.40	199,709.07	214,910.93	48
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5100	Salaries - Water	37,793.05	362,950.00	24,249.96	142,890.02	220,059.98	39
20-450-5110	Overtime - Regular	68.94	10,000.00	200.81	5,748.93	4,251.07	57
20-450-5140	Payroll Taxes - SS	2,191.03	23,120.00	1,419.95	8,713.41	14,406.59	38
20-450-5145	Payroll Taxes - Medicare	512.42	5,410.00	332.10	2,037.86	3,372.14	38
20-450-5150	Employee Ins Benefits	2,868.98	36,200.00	3,331.60	18,805.50	17,394.50	52
20-450-5160	Pension	0.00	20,850.00	1,366.80	8,100.21	12,749.79	39
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	200.00	4,500.00	0.00	595.00	3,905.00	13
20-450-5210	Water Consulting - Asset Management	336.00	0.00	7,339.46	12,821.19	12,821.19	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	0.00	50,000.00	0.00	15,165.25	34,834.75	30
20-450-5240	Legal Fees	98.00	500.00	0.00	1,176.00	676.00	235
20-450-5275	Chlorine/Fluoride Supplies	2,097.90	30,000.00	1,848.00	11,178.77	18,821.23	37
20-450-5280	Supplies and Equipment	644.67	25,000.00	2,150.44	6,191.57	18,808.43	25
20-450-5285	Supplies - Pits/Meters/Lid	0.00	55,000.00	27,715.23	74,929.90	19,929.90	136
20-450-5290	Water Tests	0.00	5,000.00	0.00	508.97	4,491.03	10
20-450-5300	Advertisement Expense - Water	402.40	1,000.00	0.00	2,252.75	1,252.75	225
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	0.00	205.95	1,618.15	1,618.15	0
20-450-5340	Dues and Subscriptions	0.00	12,000.00	0.00	9,825.59	2,174.41	82
20-450-5350	License & Permit Fees	0.00	500.00	1,081.00	1,081.00	581.00	216
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	1,044.73	13,000.00	657.79	3,979.35	9,020.65	31
20-450-5400	Town Insurance	0.00	24,000.00	127.37	14,509.37	9,490.63	60
20-450-5430	Scanning, Printing & Postage	2,482.27	12,000.00	1,522.03	5,730.76	6,269.24	48
20-450-5440	Propane	686.14	8,000.00	0.00	1,572.78	6,427.22	20
20-450-5450	Repairs & Maint - Water Tower	0.00	32,000.00	6,421.00	12,842.00	19,158.00	40
20-450-5455	Repairs & Maint - Auto	6,817.31	15,000.00	363.84	2,644.38	12,355.62	18
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	14.66	77.14	2,922.86	3

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5465	Repairs & Maint - Hydrants	606.20	10,000.00	78.62	661.45	9,338.55	7
20-450-5470	Repairs & Maint - Equip	1,023.98	15,000.00	1,354.09	2,238.31	12,761.69	15
20-450-5475	Repairs & Maint - Water Mains	0.00	100,000.00	273.50	8,140.76	91,859.24	8
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	0.00	1,986.22	8,013.78	20
20-450-5477	Repairs & Maint - Meters	21,413.50	70,000.00	406.60	14,997.35	55,002.65	21
20-450-5480	Telephone - Water	579.21	7,000.00	604.71	3,263.51	3,736.49	47
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	486.24	9,000.00	414.50	1,819.85	7,180.15	20
20-450-5500	Utilities	3,070.46	30,000.00	3,653.38	20,941.87	9,058.13	70
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	0.00	1,222.50	1,222.50	0
	<b>450 WATER DEPARTMENT</b>	<b>85,423.43</b>	<b>1,166,030.00</b>	<b>87,133.39</b>	<b>557,359.01</b>	<b>608,670.99</b>	<b>48</b>
	<b>UTILITY FUND Expenditure Totals</b>	<b>115,274.58</b>	<b>1,580,650.00</b>	<b>120,831.79</b>	<b>757,068.08</b>	<b>823,581.92</b>	<b>48</b>

20 UTILITY FUND	Prior	Current	YTD
Revenues:	349,859.80	22,226.42	855,587.00
Expenditures:	115,274.58	120,831.79	757,068.08
Net Income:	234,585.22	98,605.37 -	98,518.92

Grand Totals	Prior	Current	YTD
Revenues:	1,184,514.14	151,666.31	3,886,861.24

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<b>Expenditures:</b>	<b>290,196.13</b>	<b>333,818.97</b>	<b>2,642,757.87</b>
<b>Net Income:</b>	<b>894,318.01</b>	<b>182,152.66 -</b>	<b>1,244,103.37</b>