

# Internal Use Only without Audit

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: 04/30/24

Current Period: 04/30/24 to 04/30/24

Prior Year: 04/30/23 to 04/30/23

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	0.00	2,500.00	0.00	100
01-03-200-4600	Property Tax Revenue	407.98 -	1,686,100.00	23.96 -	1,674,194.61	11,905.39 -	99
01-03-200-4605	Tax Interest Revenue	2,568.02	6,000.00	3,586.19	5,224.77	775.23 -	87
01-03-200-4700	Change in fair value of investments	887.10	0.00	0.00	6,465.67	6,465.67	0
01-03-200-4905	Interest Income	2,812.01	30,000.00	3,400.47	30,844.88	844.88	103
01-03-200-4910	Lien Certificate Revenue	0.00	7,000.00	0.00	4,420.00	2,580.00 -	63
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	1,801.01	1,801.01	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	3,156.00	0.00	2,786.64	19,664.04	19,664.04	0
01-03-200-4960	Transfer Tax Revenue	0.00	620,000.00	0.00	400,029.35	219,970.65 -	65
01-03-200-4980	Photocopies/Fax	0.00	150.00	0.00	17.00	133.00 -	11
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	148.36	0.00	221.30	1,417.50	1,417.50	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	0.00	2,024.00	2,024.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	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	35,000.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	5,415.75	5,415.75	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	28,560.00	0.00	28,567.00	7.00	100

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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	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	0.00	65,000.00	0.00	45,286.61	19,713.39 -	70
01-03-300-4820	Police Reports	0.00	1,700.00	0.00	1,295.00	405.00 -	76
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	23,375.00	23,375.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	0.00	0.00	1,000.00 -	0
01-03-300-4935	National Night Out Donations	0.00	0.00	0.00	75.00	75.00	0
01-03-350-4000	Emergency Services Fund	0.00	15,210.00	0.00	18,640.07	3,430.07	123
01-03-350-4001	Community Enhancement Fund	0.00	45,540.00	0.00	55,920.12	10,380.12	123
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	0.00	5,972.00	5,972.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	0.00	29,250.00	650.00	24,700.00	4,550.00 -	84
01-03-350-4250	Sewer Repayment Fees	0.00	67,500.00	0.00	87,000.00	19,500.00	129
01-03-350-4300	Grant Receipts - State Bond Bill	0.00	0.00	0.00	120,175.18	120,175.18	0
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	11,050.00	950.00 -	92
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	6,750.00	2,250.00 -	75
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	0.00	2,000.00	0.00	2,485.00	485.00	124
01-03-600-4965	Boat Dock Rental - P&R	0.00	5,760.00	0.00	5,985.00	225.00	104
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	0.00	8,000.00	0.00	5,227.00	2,773.00 -	65
01-03-650-4604	Rental License Receipts	0.00	65,000.00	0.00	62,825.00	2,175.00 -	97
01-03-650-4605	Business License Receipts	0.00	85,000.00	230.00	95,085.00	10,085.00	112
01-03-650-4607	Building Permit Receipts	0.00	305,000.00	18,866.25	278,560.19	26,439.81 -	91
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	8,000.00	0.00	4,826.64	3,173.36 -	60
01-03-650-4610	Professional Fees Collected - Legal	0.00	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	0.00	50,000.00	0.00	32,371.25	17,628.75 -	65
01-03-650-4613	Application Fee - Historic Preservation	0.00	300.00	0.00	600.00	300.00	200
01-03-650-4614	Application Fee - Planning/Zoning	0.00	1,000.00	0.00	1,100.00	100.00	110
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	11,664.74	11,664.74	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	957.69 -	957.69 -	0
<b>03 Total</b>		<b>9,163.51</b>	<b>3,560,420.00</b>	<b>29,716.89</b>	<b>3,317,079.02</b>	<b>243,340.98 -</b>	<b>93</b>
<b>GENERAL FUND Revenue Totals</b>							
		<b>9,163.51</b>	<b>3,560,420.00</b>	<b>29,716.89</b>	<b>3,317,079.02</b>	<b>243,340.98 -</b>	<b>93</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	0.00	258,280.00	0.00	148,450.08	109,829.92	57
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	4,320.00	2,280.00	65
01-200-5110	Overtime - Regular	0.00	0.00	0.00	134.19	134.19 -	0
01-200-5140	Payroll Taxes - SS	0.00	16,020.00	0.00	8,777.80	7,242.20	55
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	267.84	142.16	65
01-200-5145	Payroll Taxes - Medicare	0.00	3,750.00	0.00	2,052.68	1,697.32	55
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	62.64	37.36	63
01-200-5150	Employee Ins Benefits	0.00	23,770.00	0.00	15,392.68	8,377.32	65
01-200-5160	Admin Pension	0.00	14,000.00	1,090.87	8,360.15	5,639.85	60
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	0.00	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	33,276.65	18,276.65 -	222
01-200-5220	Engineering Fees	0.00	1,500.00	0.00	818.50	681.50	55
01-200-5240	Legal Fees	0.00	45,000.00	0.00	21,309.48	23,690.52	47

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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	0.00	16,075.50	13,924.50	54
01-200-5280	Supplies and Equipment	0.00	7,000.00	0.00	2,609.31	4,390.69	37
01-200-5300	Advertising	0.00	3,000.00	0.00	523.80	2,476.20	17
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	0.00	7,500.00	0.00	1,965.05	5,534.95	26
01-200-5340	Dues & Subscriptions	0.00	21,630.00	0.00	16,254.97	5,375.03	75
01-200-5345	Training & Seminars	0.00	8,000.00	0.00	3,465.82	4,534.18	43
01-200-5346	Meetings	0.00	1,000.00	0.00	1,374.56	374.56 -	137
01-200-5350	Election Expense	0.00	4,000.00	0.00	4,143.28	143.28 -	104
01-200-5400	Town Insurance	0.00	71,400.00	0.00	65,714.58	5,685.42	92
01-200-5410	Mileage Expense	0.00	1,000.00	0.00	723.30	276.70	72
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	412.55	87.45	83
01-200-5430	Scanning, Printing & Postage	0.00	13,000.00	0.00	7,815.20	5,184.80	60
01-200-5460	Repairs & Maint - Building	750.00	10,000.00	0.00	8,094.13	1,905.87	81
01-200-5470	Repairs & Maint - Equip	750.00 -	20,000.00	0.00	6,013.51	13,986.49	30
01-200-5480	Telephone	0.00	12,000.00	0.00	6,610.51	5,389.49	55
01-200-5500	Utilities	0.00	5,000.00	0.00	3,595.02	1,404.98	72
01-200-5510	Heating Fuel	0.00	1,500.00	0.00	545.25	954.75	36
01-200-5600	Payroll Processing Expense	0.00	11,000.00	0.00	8,187.72	2,812.28	74
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)	0.00	700.00	0.00	824.00	124.00 -	118
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>0.00</b>	<b>692,510.00</b>	<b>1,090.87</b>	<b>432,088.48</b>	<b>260,421.52</b>	<b>62</b>

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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	0.00	77,560.00	0.00	53,727.68	23,832.32	69
01-250-5110	Overtime - Regular	0.00	10,000.00	0.00	2,774.75	7,225.25	28
01-250-5140	Payroll Taxes - SS	0.00	5,430.00	0.00	3,255.47	2,174.53	60
01-250-5145	Payroll Taxes - Medicare	0.00	1,270.00	0.00	761.35	508.65	60
01-250-5150	Employee Insurance Benefits	0.00	19,030.00	0.00	10,066.95	8,963.05	53
01-250-5160	Pension	0.00	4,900.00	451.20	3,179.85	1,720.15	65
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees (inc Roadbotics)	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	0.00	12,000.00	0.00	8,942.64	3,057.36	75
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	0.00	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	0.00	3,500.00	0.00	2,765.48	734.52	79
01-250-5400	Insurance	0.00	5,200.00	0.00	3,171.83	2,028.17	61
01-250-5440	Contracted Service - Street Sweeping	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	2,000.00	0.00	1,144.81	855.19	57
01-250-5470	Repairs & Maint - Equip	0.00	4,500.00	0.00	1,591.07	2,908.93	35
01-250-5480	Telephone	0.00	1,000.00	0.00	378.45	621.55	38
01-250-5490	Uniforms / PPE	0.00	2,500.00	0.00	2,395.19	104.81	96
01-250-5500	Street Lights Expense	0.00	135,000.00	0.00	86,682.05	48,317.95	64
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-Deck Boards Magnolia St/Gov Walk	0.00	10,000.00	0.00	0.00	10,000.00	0
01-250-5809	Cap Exp - ADA Improvements	0.00	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	6,665.03	5,164.97	56
01-250-6110	Street Paving - MSA	0.00	80,000.00	0.00	0.00	80,000.00	0
	<b>250 STREETS DEPARTMENT</b>	<b>0.00</b>	<b>478,470.00</b>	<b>451.20</b>	<b>497,692.09</b>	<b>19,222.09 -</b>	<b>104</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	0.00	900,300.00	0.00	460,620.02	439,679.98	51
01-300-5110	Overtime - Regular	0.00	25,000.00	0.00	11,065.76	13,934.24	44
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	0.00	1,332.50	6,667.50	17
01-300-5112	Overtime - Holiday	0.00	28,000.00	0.00	13,325.19	14,674.81	48
01-300-5120	Police Reimbursable Salaries	0.00	0.00	0.00	22,646.56	22,646.56 -	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	0.00	0.00	5,032.32	5,032.32 -	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	0.00	11,693.75	3,306.25	78
01-300-5140	Payroll Taxes - SS	0.00	60,530.00	0.00	30,661.59	29,868.41	51
01-300-5145	Payroll Taxes - Medicare	0.00	14,160.00	0.00	7,170.85	6,989.15	51
01-300-5150	Employee Ins Benefits	0.00	127,800.00	0.00	73,757.38	54,042.62	58
01-300-5160	Police Pension	0.00	111,050.00	7,604.69	56,106.50	54,943.50	51
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	21,500.00	55.00	9,098.60	12,401.40	42
01-300-5185	Academy/Recruit Expenses	0.00	13,100.00	1,440.66	3,780.27	9,319.73	29
01-300-5240	Legal Fees	0.00	30,000.00	0.00	19,565.50	10,434.50	65
01-300-5280	Supplies and Equipment	0.00	7,000.00	111.47	4,597.92	2,402.08	66
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	134.35	865.65	13
01-300-5340	Dues & Subscriptions	0.00	31,100.00	0.00	7,036.28	24,063.72	23
01-300-5345	Uniform Cleaning	0.00	2,000.00	0.00	439.50	1,560.50	22
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	100.00	0.00	0.00	100.00	0
01-300-5390	Gasoline Usage	0.00	30,000.00	0.00	14,196.30	15,803.70	47
01-300-5400	Insurance	0.00	70,000.00	0.00	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	0.00	21,500.00	689.96	9,406.14	12,093.86	44
01-300-5460	Repairs & Maint - Bldg	0.00	15,000.00	0.00	9,678.05	5,321.95	65
01-300-5470	Repairs & Maint - Equip	0.00	16,000.00	0.00	4,730.43	11,269.57	30
01-300-5480	Telephone	0.00	14,000.00	207.19	6,534.68	7,465.32	47
01-300-5490	Uniforms	0.00	14,500.00	317.00	17,998.65	3,498.65 -	124
01-300-5500	Utilities	0.00	8,000.00	10.55	5,237.22	2,762.78	65
01-300-5535	Police K-9	0.00	2,000.00	0.00	2,130.56	130.56 -	107
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	40,361.00	4,639.00	90
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	0.00	35,000.00	0.00	2,920.84	32,079.16	8
01-300-6190	Equipment - Sussex County	0.00	0.00	1,097.81	18,052.00	18,052.00 -	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	0.00	5,024.70	5,024.70 -	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-8110	Supplies - SALLE	0.00	5,020.00	0.00	0.00	5,020.00	0
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	0.00	4,328.93	4,328.93 -	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	8,393.07	5,166.93	62
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	0.00	3,811.50	3,811.50 -	0
	<b>300 POLICE DEPARTMENT</b>	<b>0.00</b>	<b>1,711,120.00</b>	<b>11,534.33</b>	<b>917,375.27</b>	<b>793,744.73</b>	<b>54</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	7,455.94	7,455.94 -	0
01-350-5370	Council Approved Donation	0.00	30,000.00	0.00	0.00	30,000.00	0
01-350-5400	Grant Expense - State Bond Bill	0.00	0.00	0.00	120,175.18	120,175.18 -	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	2,290.75	2,709.25	46
	<b>350 GENERAL DEPARTMENT</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>129,921.87</b>	<b>82,921.87 -</b>	<b>276</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	0.00	77,560.00	0.00	53,821.60	23,738.40	69
01-600-5110	Overtime - Regular	0.00	5,000.00	0.00	2,330.24	2,669.76	47
01-600-5140	Payroll Taxes - SS	0.00	5,120.00	0.00	3,235.22	1,884.78	63
01-600-5145	Payroll Taxes - Medicare	0.00	1,200.00	0.00	756.72	443.28	63
01-600-5150	Employee Insurance Benefits	0.00	19,025.00	0.00	8,790.15	10,234.85	46
01-600-5160	Pension	0.00	4,620.00	451.20	3,179.85	1,440.15	69
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	0.00	25,000.00	0.00	10,973.21	14,026.79	44



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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	0.00	3,500.00	0.00	2,674.81	825.19	76
01-600-5400	Insurance	0.00	5,000.00	0.00	3,171.83	1,828.17	63
01-600-5460	Repairs & Maint - Auto	0.00	2,000.00	0.00	505.76	1,494.24	25
01-600-5470	Repairs & Maint - Equip	0.00	5,500.00	0.00	2,180.82	3,319.18	40
01-600-5480	Telephone	0.00	1,000.00	0.00	378.46	621.54	38
01-600-5490	Uniforms / PPE	0.00	2,500.00	0.00	1,587.26	912.74	63
01-600-5500	Utilities - P&R	0.00	5,000.00	30.90 -	3,119.27	1,880.73	62
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>0.00</b>	<b>185,525.00</b>	<b>420.30</b>	<b>96,844.80</b>	<b>88,680.20</b>	<b>52</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	0.00	178,950.00	0.00	101,039.34	77,910.66	56
01-650-5140	Payroll Taxes - SS	0.00	11,100.00	0.00	6,016.11	5,083.89	54
01-650-5145	Payroll Taxes - Medicare	0.00	2,600.00	0.00	1,407.04	1,192.96	54
01-650-5150	Employee Ins Benefits	0.00	13,240.00	0.00	8,793.51	4,446.49	66
01-650-5160	Pension	0.00	10,005.00	751.74	5,611.76	4,393.24	56
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	0.00	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
01-650-5220	Engineering Fees	0.00	70,000.00	7,984.75	35,421.50	34,578.50	51
01-650-5225	Bldg. Plan Review/Inspection Fees	0.00	30,000.00	1,746.00	20,317.00	9,683.00	68
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	10,000.00	252.50	17,862.50	7,862.50 -	179
01-650-5240	Legal Fees	0.00	30,000.00	0.00	13,727.00	16,273.00	46

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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
01-650-5280	Supplies and Equipment	0.00	1,500.00	0.00	457.28	1,042.72	30
01-650-5300	Advertising Expense	0.00	1,500.00	0.00	1,613.68	113.68 -	108
01-650-5340	Dues & Subscriptions	0.00	250.00	0.00	280.00	30.00 -	112
01-650-5345	Code Software License	0.00	5,000.00	0.00	3,925.81	1,074.19	79
01-650-5390	Gas & Oil	0.00	2,000.00	0.00	1,114.43	885.57	56
01-650-5400	Insurance	0.00	6,900.00	0.00	4,545.23	2,354.77	66
01-650-5430	Scanning, Printing & Postage	0.00	4,500.00	0.00	2,646.71	1,853.29	59
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	70.47	1,129.53	6
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	0.00	216.09	283.91	43
01-650-5480	Telephone	0.00	1,500.00	0.00	492.18	1,007.82	33
01-650-5490	Uniforms	0.00	300.00	0.00	0.00	300.00	0
	<b>650 CODE DEPARTMENT</b>	<b>0.00</b>	<b>384,545.00</b>	<b>10,734.99</b>	<b>226,177.64</b>	<b>158,367.36</b>	<b>59</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>0.00</b>	<b>3,499,170.00</b>	<b>24,231.69</b>	<b>2,300,100.15</b>	<b>1,199,069.85</b>	<b>66</b>

01 GENERAL FUND	Prior	Current	YTD
Revenues:	9,163.51	29,716.89	3,317,079.02
Expenditures:	0.00	24,231.69	2,300,100.15
Net Income:	9,163.51	5,485.20	1,016,978.87

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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	0.00	0.00	35.00	175.00	175.00	0
20-03-000-4950	Interest Penalty	21.85 -	8,500.00	0.00	6,049.27	2,450.73 -	71
20-03-350-4600	Trash Collection Fees	103,314.50	456,100.00	119,120.00	337,564.58	118,535.42 -	74
20-03-450-4510	Grant Receipts - CTF	0.00	0.00	0.00	31,300.00	31,300.00	0
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	0.00	0.00	9,841.25	9,841.25	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	16,609.00	66,000.00	17,391.00	50,906.50	15,093.50 -	77
20-03-450-4600	Rents - Water	187,292.21	715,000.00	171,879.20	561,716.88	153,283.12 -	79
20-03-450-4610	Tapping Fees - Water	0.00	25,000.00	700.00	23,400.00	1,600.00 -	94
20-03-450-4620	Sale of Meters	0.00	60,500.00	3,893.98	96,690.30	36,190.30	160
20-03-450-4630	Impact Fees - Water	0.00	90,000.00	3,000.00	81,900.00	8,100.00 -	91
20-03-450-4640	Re-Connect/Disconnect Fees - Water	100.00	11,500.00	225.00	9,325.00	2,175.00 -	81
20-03-450-4650	Inspection Fees - Water	0.00	9,050.00	300.00	10,400.44	1,350.44	115
20-03-450-4905	Interest Income	801.91	4,000.00	978.39	6,708.57	2,708.57	168
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	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
	<b>03 Total</b>	<b>308,095.77</b>	<b>1,675,650.00</b>	<b>317,522.57</b>	<b>1,226,584.21</b>	<b>449,065.79 -</b>	<b>73</b>
	<b>UTILITY FUND Revenue Totals</b>	<b>308,095.77</b>	<b>1,675,650.00</b>	<b>317,522.57</b>	<b>1,226,584.21</b>	<b>449,065.79 -</b>	<b>73</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	0.00	414,620.00	0.00	233,222.66	181,397.34	56
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	0.00	362,950.00	0.00	165,628.00	197,322.00	46

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5110	Overtime - Regular	0.00	10,000.00	0.00	6,077.40	3,922.60	61
20-450-5140	Payroll Taxes - SS	0.00	23,120.00	0.00	10,047.53	13,072.47	43
20-450-5145	Payroll Taxes - Medicare	0.00	5,410.00	0.00	2,349.88	3,060.12	43
20-450-5150	Employee Ins Benefits	0.00	36,200.00	0.00	22,268.18	13,931.82	62
20-450-5160	Pension	0.00	20,850.00	1,289.40	9,389.61	11,460.39	45
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	0.00	4,500.00	0.00	595.00	3,905.00	13
20-450-5210	Water Consulting - Asset Management	0.00	0.00	0.00	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	18,455.00	31,545.00	37
20-450-5240	Legal Fees	0.00	2,000.00	0.00	2,268.00	268.00	113
20-450-5275	Chlorine/Fluoride Supplies	0.00	30,000.00	0.00	16,260.77	13,739.23	54
20-450-5280	Supplies and Equipment	0.00	25,000.00	0.00	8,513.69	16,486.31	34
20-450-5285	Supplies - Pits/Meters/Lid	0.00	55,000.00	0.00	93,464.86	38,464.86	170
20-450-5290	Water Tests	0.00	5,000.00	0.00	528.93	4,471.07	11
20-450-5300	Advertisement Expense - Water	0.00	3,000.00	0.00	2,252.75	747.25	75
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	0.00	0.00	2,909.35	2,909.35	0
20-450-5340	Dues and Subscriptions	0.00	12,000.00	0.00	9,600.59	2,399.41	80
20-450-5350	License & Permit Fees	0.00	1,500.00	0.00	1,556.00	56.00	104
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	0.00	13,000.00	0.00	4,379.33	8,620.67	34
20-450-5400	Town Insurance	0.00	24,000.00	0.00	14,509.37	9,490.63	60
20-450-5430	Scanning, Printing & Postage	0.00	12,000.00	0.00	7,444.66	4,555.34	62
20-450-5440	Propane	0.00	8,000.00	0.00	1,572.78	6,427.22	20
20-450-5450	Repairs & Maint - Water Tower	0.00	32,000.00	0.00	12,842.00	19,158.00	40
20-450-5455	Repairs & Maint - Auto	0.00	15,000.00	0.00	2,856.39	12,143.61	19
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	111.80	2,888.20	4
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	0.00	661.45	9,338.55	7

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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
20-450-5470	Repairs & Maint - Equip	0.00	15,000.00	0.00	3,396.88	11,603.12	23
20-450-5475	Repairs & Maint - Water Mains	0.00	100,000.00	0.00	11,123.46	88,876.54	11
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	0.00	70,000.00	0.00	15,001.93	54,998.07	21
20-450-5480	Telephone - Water	0.00	7,000.00	0.00	3,865.24	3,134.76	55
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	0.00	9,000.00	0.00	1,950.50	7,049.50	22
20-450-5500	Utilities	0.00	30,000.00	0.00	23,535.77	6,464.23	78
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>0.00</b>	<b>1,170,530.00</b>	<b>1,289.40</b>	<b>628,538.35</b>	<b>541,991.65</b>	<b>54</b>
	<b>UTILITY FUND Expenditure Totals</b>	<b>0.00</b>	<b>1,585,150.00</b>	<b>1,289.40</b>	<b>861,761.01</b>	<b>723,388.99</b>	<b>54</b>

20 UTILITY FUND		Prior	Current	YTD
Revenues:	308,095.77	317,522.57	1,226,584.21	
Expenditures:	0.00	1,289.40	861,761.01	
Net Income:	308,095.77	316,233.17	364,823.20	

Grand Totals		Prior	Current	YTD
Revenues:	317,259.28	347,239.46	4,543,663.23	
Expenditures:	0.00	25,521.09	3,161,861.16	