

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures - Standard

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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: 05/31/24

Current Period: 05/01/24 to 05/31/24

Prior Year: 05/01/23 to 05/31/23

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	29.81 -	1,686,100.00	51,935.23	1,726,129.84	40,029.84	102
01-03-200-4605	Tax Interest Revenue	787.92	6,000.00	1,123.80	6,348.57	348.57	106
01-03-200-4700	Change in fair value of investments	468.75 -	0.00	0.00	6,465.67	6,465.67	0
01-03-200-4905	Interest Income	3,481.13	30,000.00	3,517.49	34,362.37	4,362.37	115
01-03-200-4910	Lien Certificate Revenue	855.00	7,000.00	1,035.00	5,455.00	1,545.00 -	78
01-03-200-4925	Misc Revenue - Admin	20.00	0.00	1.36	1,802.37	1,802.37	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,682.33	0.00	1,568.57	2,727.98	2,727.98	0
01-03-200-4931	Returned Check Fees - Invoice Only	0.00	0.00	0.00	35.00	35.00	0
01-03-200-4932	Returned Check Fees - Property Tax	35.00	0.00	0.00	0.00	0.00	0
01-03-200-4945	Transfer Tax Interest Income	3,377.43	0.00	2,942.12	22,606.16	22,606.16	0
01-03-200-4960	Transfer Tax Revenue	54,704.71	620,000.00	86,391.34	486,420.69	133,579.31 -	78
01-03-200-4980	Photocopies/Fax	22.00	150.00	0.75	17.75	132.25 -	12
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	5,000.00 -	0
01-03-200-4990	Franchise Fees	18,837.94	85,000.00	21,558.64	62,601.01	22,398.99 -	74
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	153.46	0.00	224.01	1,641.51	1,641.51	0
01-03-250-4615	Grant Receipt - CWSRF Stormwater	0.00	0.00	16,894.85	16,894.85	16,894.85	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	400.00	0.00	918.00	2,942.00	2,942.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	253.20	985.76	985.76	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	1,354.62	6,770.37	6,770.37	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	28,560.00	0.00	28,567.00	7.00	100
01-03-300-4560	Grant Receipts - EIDE	0.00	0.00	0.00	4,047.80	4,047.80	0
01-03-300-4570	Grant Receipts - Highway Safety	299.81	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	7,205.19	65,000.00	4,495.64	49,782.25	15,217.75	77
01-03-300-4820	Police Reports	140.00	1,700.00	35.00	1,330.00	370.00	78
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	4,610.00	0.00	9,505.00	32,880.00	32,880.00	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	1,599.93	15,210.00	1,425.00	20,065.07	4,855.07	132
01-03-350-4001	Community Enhancement Fund	4,799.78	45,540.00	4,275.00	60,195.12	14,655.12	132
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	44.00	6,016.00	6,016.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	29,250.00	1,950.00	26,650.00	2,600.00	91
01-03-350-4250	Sewer Repayment Fees	4,500.00	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	2,300.00	12,000.00	2,500.00	13,550.00	1,550.00	113
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	6,750.00	2,250.00	75
01-03-600-4925	Misc Rev - P&R - Invoices Only	0.00	0.00	408.00	408.00	408.00	0
01-03-600-4935	Donations - P&R	200.00	0.00	0.00	2,600.00	2,600.00	0
01-03-600-4940	Park Gazebo Usage Fee	450.00	2,000.00	400.00	2,885.00	885.00	144
01-03-600-4965	Boat Dock Rental - P&R	0.00	5,760.00	275.00	6,260.00	500.00	109
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	849.00	8,000.00	1,348.00	6,575.00	1,425.00	82
01-03-650-4604	Rental License Receipts	0.00	65,000.00	4,375.00	67,200.00	2,200.00	103
01-03-650-4605	Business License Receipts	4,025.00	85,000.00	3,235.00	98,320.00	13,320.00	116

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01-03-650-4607	Building Permit Receipts	30,752.93	305,000.00	39,883.13	318,443.32	13,443.32	104
01-03-650-4608	Misc. Fees Collected-Invoices Only	527.91	8,000.00	1,662.44	6,489.08	1,510.92 -	81
01-03-650-4610	Professional Fees Collected - Legal	3,714.56	15,000.00	9,265.36	15,288.55	288.55	102
01-03-650-4612	Professional Fees Collected - Engineer	13,530.25	50,000.00	19,019.00	51,390.25	1,390.25	103
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	100.00	1,000.00	600.00	1,700.00	700.00	170
01-03-650-4615	Application Fee - Appeals	400.00	0.00	0.00	0.00	0.00	0
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	30.00 -	0.00	0.00	957.69 -	957.69 -	0
03 Total		165,382.72	3,560,420.00	294,419.55	3,611,498.57	51,078.57	101
GENERAL FUND Revenue Totals		165,382.72	3,560,420.00	294,419.55	3,611,498.57	51,078.57	101
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	14,178.35	258,280.00	29,272.26	177,722.34	80,557.66	69
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	842.38	16,020.00	1,727.34	10,505.14	5,514.86	66
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	267.84	142.16	65
01-200-5145	Payroll Taxes - Medicare	197.01	3,750.00	403.92	2,456.60	1,293.40	66
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	62.64	37.36	63
01-200-5150	Employee Ins Benefits	1,241.51	23,770.00	1,959.63	17,352.31	6,417.69	73
01-200-5160	Admin Pension	2,017.12	14,000.00	1,636.32	9,996.47	4,003.53	71
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	3,000.00	25,000.00	0.00	24,490.75	509.25	98

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5210	Consulting Fees - Sea Level Rise	0.00	0.00	0.00	4,872.00	4,872.00 -	0
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	3,153.75	15,000.00	8,898.75	42,175.40	27,175.40 -	281
01-200-5220	Engineering Fees	1,715.75	1,500.00	113.25	931.75	568.25	62
01-200-5240	Legal Fees	1,911.00	45,000.00	2,314.00	23,623.48	21,376.52	52
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	1,120.14	7,000.00	607.39	3,216.70	3,783.30	46
01-200-5300	Advertising	641.83	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	300.00	16,554.97	5,075.03	77
01-200-5345	Training & Seminars	1,337.45	8,000.00	40.00	3,505.82	4,494.18	44
01-200-5346	Meetings	33.00	1,000.00	22.00	1,396.56	396.56 -	140
01-200-5350	Election Expense	0.00	4,000.00	0.00	4,143.28	143.28 -	104
01-200-5400	Town Insurance	4,334.04	71,400.00	3,852.20	69,566.78	1,833.22	97
01-200-5410	Mileage Expense	328.21	1,000.00	0.00	723.30	276.70	72
01-200-5420	Misc Operating	0.00	350.00	79.99	210.62	139.38	60
01-200-5425	Town Manager Expense	30.00	500.00	0.00	412.55	87.45	83
01-200-5430	Scanning, Printing & Postage	95.00	13,000.00	1,606.63	9,421.83	3,578.17	72
01-200-5460	Repairs & Maint - Building	1,038.26	10,000.00	850.50	8,944.63	1,055.37	89
01-200-5470	Repairs & Maint - Equip	3,372.55	20,000.00	1,104.93	7,118.44	12,881.56	36
01-200-5480	Telephone	1,507.96	12,000.00	1,584.65	8,195.16	3,804.84	68
01-200-5500	Utilities	365.86	5,000.00	382.70	3,977.72	1,022.28	80
01-200-5510	Heating Fuel	11.07	1,500.00	21.60	566.85	933.15	38
01-200-5600	Payroll Processing Expense	928.27	11,000.00	1,628.85	9,816.57	1,183.43	89
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)	424.00	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

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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
	200 ADMINISTRATION DEPARTMENT	43,824.51	692,510.00	58,406.91	490,495.39	202,014.61	71
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	3,208.76	77,560.00	9,175.70	62,903.38	14,656.62	81
01-250-5110	Overtime - Regular	0.00	10,000.00	128.19	2,902.94	7,097.06	29
01-250-5140	Payroll Taxes - SS	179.52	5,430.00	539.97	3,795.44	1,634.56	70
01-250-5145	Payroll Taxes - Medicare	41.98	1,270.00	126.27	887.62	382.38	70
01-250-5150	Employee Insurance Benefits	1,172.21	19,030.00	902.02	10,968.97	8,061.03	58
01-250-5160	Pension	196.79 -	4,900.00	520.09	3,699.94	1,200.06	76
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees (inc Roadbotics)	12,097.75	20,000.00	4,161.75	16,083.50	3,916.50	80
01-250-5240	Legal Fees	392.00	500.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment	2,137.37	12,000.00	1,929.78	10,872.42	1,127.58	91
01-250-5300	Snow Removal	0.00	10,000.00	0.00	3,210.95	6,789.05	32
01-250-5345	Training & Seminars	100.00	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	1,774.86	1,250.00	0.00	0.00	1,250.00	0
01-250-5390	Gasoline	123.48	3,500.00	229.82	2,995.30	504.70	86
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	475.97	475.97	524.03	48
01-250-5460	Repair & Maint - Auto	0.00	2,000.00	149.88	1,294.69	705.31	65
01-250-5470	Repairs & Maint - Equip	15.40	4,500.00	16.34	1,607.41	2,892.59	36
01-250-5480	Telephone	221.20	1,000.00	147.12	525.57	474.43	53

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01-250-5490	Uniforms / PPE	0.00	2,500.00	126.24	2,521.43	21.43 -	101
01-250-5500	Street Lights Expense	10,549.85	135,000.00	12,808.22	99,490.27	35,509.73	74
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	2,000.00	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
01-250-5805	Cap Exp-Deck Boards Magnolia St/Gov Walk	0.00	10,000.00	5,173.00	5,173.00	4,827.00	52
01-250-5806	Cap Exp - Magnolia Drainage Project	137,026.11	0.00	113.25	113.25	113.25 -	0
01-250-5809	Cap Exp - ADA Improvements	10,134.05	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	316.57	6,981.60	4,848.40	59
01-250-6110	Street Paving - MSA	0.00	80,000.00	0.00	0.00	80,000.00	0
01-250-7000	GRANT EXPENSES - AARP COMMUNITY GRA	0.00	0.00	0.00	0.00	0.00	0
01-250-7100	Street Improvements - AARP	1,000.00	0.00	0.00	0.00	0.00	0
	250 STREETS DEPARTMENT	181,977.75	478,470.00	37,040.18	534,732.27	56,262.27 -	112
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	55,670.64	900,300.00	97,530.80	558,150.82	342,149.18	62
01-300-5110	Overtime - Regular	1,838.17	25,000.00	2,242.26	13,308.02	11,691.98	53
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	1,950.00	3,282.50	4,717.50	41
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	1,001.59	0.00	7,510.00	30,156.56	30,156.56 -	0
01-300-5121	Police Reimbursable Salaries-EIDE	400.00	0.00	0.00	0.00	0.00	0
01-300-5122	Police Reimbursable Salaries-OHS	1,181.09	0.00	503.70	5,536.02	5,536.02 -	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	3,476.50	60,530.00	6,417.16	37,078.75	23,451.25	61
01-300-5145	Payroll Taxes - Medicare	813.05	14,160.00	1,500.80	8,671.65	5,488.35	61

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01-300-5150	Employee Ins Benefits	9,715.17	127,800.00	9,235.61	82,992.99	44,807.01	65
01-300-5160	Police Pension	11,921.02	111,050.00	11,119.94	67,226.44	43,823.56	61
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	981.83	21,500.00	1,323.97	10,422.57	11,077.43	48
01-300-5185	Academy/Recruit Expenses	0.00	13,100.00	2,391.08	6,171.35	6,928.65	47
01-300-5240	Legal Fees	0.00	30,000.00	8,268.00	27,833.50	2,166.50	93
01-300-5280	Supplies and Equipment	146.84	7,000.00	467.68	5,065.60	1,934.40	72
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	134.35	865.65	13
01-300-5340	Dues & Subscriptions	0.00	31,100.00	16,919.20	23,955.48	7,144.52	77
01-300-5345	Uniform Cleaning	154.00	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	2,083.71	30,000.00	2,238.12	16,434.42	13,565.58	55
01-300-5400	Insurance	0.00	70,000.00	0.00	18,903.31	51,096.69	27
01-300-5420	Misc Operating	31.87	700.00	0.00	114.59	585.41	16
01-300-5425	DUI Blood Draws	160.00	1,600.00	0.00	0.00	1,600.00	0
01-300-5430	Printing & Postage	0.00	750.00	26.40	121.40	628.60	16
01-300-5450	Repairs & Maint - Auto	2,204.55	21,500.00	719.41	10,125.55	11,374.45	47
01-300-5460	Repairs & Maint - Bldg	1,667.11	15,000.00	2,283.95	11,962.00	3,038.00	80
01-300-5470	Repairs & Maint - Equip	1,025.37	16,000.00	507.70	5,238.13	10,761.87	33
01-300-5480	Telephone	1,090.38	14,000.00	863.30	7,397.98	6,602.02	53
01-300-5490	Uniforms	109.00	14,500.00	12.90	17,991.60	3,491.60	124
01-300-5500	Utilities	726.41	8,000.00	643.38	5,880.60	2,119.40	74
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

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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
01-300-5801	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	4,772.50	6,298.11	6,298.11	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	1,572.32	19,624.32	19,624.32	0
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Vehicles - CTF	90,454.26	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
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	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
01-300-8120	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	2,311.74	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 - Engergize Delaware Grant	0.00	0.00	0.00	3,811.50	3,811.50	0
	300 POLICE DEPARTMENT	189,164.30	1,711,120.00	181,020.18	1,098,375.50	612,744.50	64
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
01-350-5500	Utilities - Street Lights	19.64	0.00	0.00	0.00	0.00	0
01-350-5600	Concerts in the Park	2,169.85	12,000.00	4,485.00	4,485.00	7,515.00	37
01-350-5610	Economic Development	2,679.00	5,000.00	2,023.00	4,313.75	686.25	86
	350 GENERAL DEPARTMENT	4,868.49	47,000.00	6,508.00	136,429.87	89,429.87	290

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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
01-600-0000	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	6,397.76	77,560.00	9,175.63	62,997.23	14,562.77	81
01-600-5110	Overtime - Regular	0.00	5,000.00	420.59	2,750.83	2,249.17	55
01-600-5140	Payroll Taxes - SS	372.46	5,120.00	556.94	3,792.16	1,327.84	74
01-600-5145	Payroll Taxes - Medicare	87.11	1,200.00	130.29	887.01	312.99	74
01-600-5150	Employee Insurance Benefits	1,172.20	19,025.00	902.03	9,692.18	9,332.82	51
01-600-5160	Pension	288.92	4,620.00	520.09	3,699.94	920.06	80
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	4,408.77	25,000.00	19,249.05	30,222.26	5,222.26 -	121
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	82.32	3,500.00	229.83	2,904.64	595.36	83
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	257.83	2,438.65	3,061.35	44
01-600-5480	Telephone	221.19	1,000.00	82.00	460.46	539.54	46
01-600-5490	Uniforms / PPE	0.00	2,500.00	126.24	1,713.50	786.50	69
01-600-5500	Utilities - P&R	403.02	5,000.00	489.92	3,609.19	1,390.81	72
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
	600 PARKS DEPARTMENT	13,413.75	185,525.00	32,140.44	128,985.24	56,539.76	70
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	12,360.87	178,950.00	20,172.01	121,211.35	57,738.65	68

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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
01-650-5140	Payroll Taxes - SS	733.95	11,100.00	1,200.99	7,217.10	3,882.90	65
01-650-5145	Payroll Taxes - Medicare	171.65	2,600.00	280.89	1,687.93	912.07	65
01-650-5150	Employee Ins Benefits	1,011.35	13,240.00	1,103.22	9,896.73	3,343.27	75
01-650-5160	Pension	1,374.62	10,005.00	1,127.62	6,739.38	3,265.62	67
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	8,539.75	70,000.00	12,520.50	47,942.00	22,058.00	68
01-650-5225	Bldg. Plan Review/Inspection Fees	4,418.50	30,000.00	3,193.50	23,510.50	6,489.50	78
01-650-5230	Bldg Inspections - Prior Year Projects	575.00	10,000.00	5,280.00	23,142.50	13,142.50 -	231
01-650-5240	Legal Fees	2,474.50	30,000.00	6,136.00	19,863.00	10,137.00	66
01-650-5280	Supplies and Equipment	182.95	1,500.00	289.84	747.12	752.88	50
01-650-5300	Advertising Expense	220.80	1,500.00	40.92	1,654.60	154.60 -	110
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	62.17	2,000.00	134.85	1,249.28	750.72	62
01-650-5400	Insurance	0.00	6,900.00	0.00	4,545.23	2,354.77	66
01-650-5430	Scanning, Printing & Postage	152.89	4,500.00	284.64	2,931.35	1,568.65	65
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	32.23	500.00	25.09	241.18	258.82	48
01-650-5480	Telephone	163.56	1,500.00	164.00	656.18	843.82	44
01-650-5490	Uniforms	0.00	300.00	0.00	0.00	300.00	0
	650 CODE DEPARTMENT	32,474.79	384,545.00	51,954.07	278,131.71	106,413.29	72
	GENERAL FUND Expenditure Totals	465,723.59	3,499,170.00	367,069.78	2,667,149.98	832,020.02	76
	01 GENERAL FUND			Current	YTD		
	Revenues:	165,382.72	294,419.55	367,069.78	3,611,498.57	832,020.02	76

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TOWN OF MILTON Statement of Revenue and Expenditures

Expenditures:	465,723.59	367,069.78	2,667,149.98
Net Income:	300,340.87 -	72,650.23 -	944,348.59

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TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	45.00	0.00	115.00	290.00	290.00	0
20-03-000-4950	Interest Penalty	1,758.26	8,500.00	2,879.52	8,928.79	428.79	105
20-03-350-4600	Trash Collection Fees	127.00 -	456,100.00	2.07 -	337,562.51	118,537.49 -	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.	34.00 -	66,000.00	0.00	50,906.50	15,093.50 -	77
20-03-450-4600	Rents - Water	40,055.21 -	715,000.00	377.88 -	561,339.00	153,661.00 -	79
20-03-450-4610	Tapping Fees - Water	2,500.00	25,000.00	3,500.00	26,900.00	1,900.00	108
20-03-450-4620	Sale of Meters	20,172.00	60,500.00	12,107.53	108,797.83	48,297.83	180
20-03-450-4630	Impact Fees - Water	6,000.00	90,000.00	9,000.00	90,900.00	900.00	101
20-03-450-4640	Re-Connect/Disconnect Fees - Water	150.00	11,500.00	300.00	9,625.00	1,875.00 -	84
20-03-450-4650	Inspection Fees - Water	600.00	9,050.00	1,650.00	12,050.44	3,000.44	133
20-03-450-4905	Interest Income	849.56	4,000.00	1,019.62	7,728.19	3,728.19	193
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
	03 Total	8,141.39 -	1,675,650.00	30,191.72	1,256,775.93	418,874.07 -	75
	UTILITY FUND Revenue Totals	8,141.39 -	1,675,650.00	30,191.72	1,256,775.93	418,874.07 -	75
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	30,337.10	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	19,121.68	362,950.00	37,450.95	203,078.95	159,871.05	56

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5110	Overtime - Regular	537.49	10,000.00	227.93	6,305.33	3,694.67	63
20-450-5140	Payroll Taxes - SS	1,155.72	23,120.00	2,186.85	12,234.38	10,885.62	53
20-450-5145	Payroll Taxes - Medicare	270.30	5,410.00	511.46	2,861.34	2,548.66	53
20-450-5150	Employee Ins Benefits	2,482.87	36,200.00	3,408.39	25,676.57	10,523.43	71
20-450-5160	Pension	2,311.20	20,850.00	2,122.60	11,512.21	9,337.79	55
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	2,711.00	0.00	1,199.98	14,021.17	14,021.17	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	4,385.00	50,000.00	188.75	18,643.75	31,356.25	37
20-450-5240	Legal Fees	0.00	2,000.00	390.00	2,658.00	658.00	133
20-450-5275	Chlorine/Fluoride Supplies	1,867.25	30,000.00	1,520.75	17,781.52	12,218.48	59
20-450-5280	Supplies and Equipment	1,860.96	25,000.00	2,412.96	10,926.65	14,073.35	44
20-450-5285	Supplies - Pits/Meters/Lid	6,587.62	55,000.00	8,380.92	101,845.78	46,845.78	185
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	370.20	3,279.55	3,279.55	0
20-450-5340	Dues and Subscriptions	600.00	12,000.00	350.00	9,950.59	2,049.41	83
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	617.41	13,000.00	711.82	5,091.15	7,908.85	39
20-450-5400	Town Insurance	0.00	24,000.00	0.00	14,509.37	9,490.63	60
20-450-5420	Misc Operating	4,852.65	0.00	0.00	0.00	0.00	0
20-450-5430	Scanning, Printing & Postage	137.26	12,000.00	1,782.21	9,226.87	2,773.13	77
20-450-5440	Propane	0.00	8,000.00	179.08	1,751.86	6,248.14	22
20-450-5450	Repairs & Maint - Water Tower	6,800.00	32,000.00	0.00	12,842.00	19,158.00	40
20-450-5455	Repairs & Maint - Auto	0.00	15,000.00	435.24	3,291.63	11,708.37	22
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	89.93	201.73	2,798.27	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
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	523.38	1,184.83	8,815.17	12
20-450-5470	Repairs & Maint - Equip	561.33	15,000.00	554.19	3,951.07	11,048.93	26
20-450-5475	Repairs & Maint - Water Mains	5,081.34	100,000.00	84,501.68	95,625.14	4,374.86	96
20-450-5476	Repairs & Maint - Wells	5,469.33	10,000.00	534.38	2,520.60	7,479.40	25
20-450-5477	Repairs & Maint - Meters	145.00	70,000.00	81.13	15,083.06	54,916.94	22
20-450-5480	Telephone - Water	641.33	7,000.00	942.29	4,807.53	2,192.47	69
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	468.58	9,000.00	1,445.89	3,396.39	5,603.61	38
20-450-5500	Utilities	2,188.95	30,000.00	2,615.91	26,151.68	3,848.32	87
20-450-5515	DWSRF Loan Expenses	29,283.02	59,000.00	312.00	45,473.20	13,526.80	77
20-450-5530	Water Tap Expense	7,510.00	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
20-450-5815	Cap Exp - 2024 Water Main Replacement	0.00	0.00	3,106.60	3,106.60	3,106.60	0
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	412.00	0.00	37.75	1,260.25	1,260.25	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	0.00	0.00	2,788.85	2,788.85	2,788.85	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	0.00	2,675.65	2,675.65	2,675.65	0
	450 WATER DEPARTMENT	108,059.29	1,170,530.00	164,039.72	792,578.07	377,951.93	68
	UTILITY FUND Expenditure Totals	138,396.39	1,585,150.00	164,039.72	1,025,800.73	559,349.27	65

20 UTILITY FUND		Prior	Current	YTD
Revenues:	8,141.39 -	30,191.72	1,256,775.93	
Expenditures:	138,396.39	164,039.72	1,025,800.73	
Net Income:	146,537.78 -	133,848.00 -	230,975.20	

TOWN OF MILTON
Statement of Revenue and Expenditures

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Grand Totals	Prior	Current	YTD
Revenues:	157,241.33	324,611.27	4,868,274.50
Expenditures:	604,119.98	531,109.50	3,692,950.71
Net Income:	446,878.65 -	206,498.23 -	1,175,323.79