

Internal Use Only without Audit

TOWN OF MILTON

Statement of Revenue and Expenditures - Standard

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: 06/30/24

Current Period: 06/01/24 to 06/30/24

Prior Year: 06/01/23 to 06/30/23

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	0.00	1,686,100.00	4,035.42	1,722,094.42	35,994.42	102
01-03-200-4605	Tax Interest Revenue	0.00	6,000.00	420.61	6,769.18	769.18	113
01-03-200-4700	Change in fair value of investments	1,098.18	0.00	0.00	6,465.67	6,465.67	0
01-03-200-4905	Interest Income	3,365.14	30,000.00	1,715.77	36,078.14	6,078.14	120
01-03-200-4910	Lien Certificate Revenue	770.00	7,000.00	815.00	6,270.00	730.00	90
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	82.64	1,885.01	1,885.01	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	35.00	0.00	0.00	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
01-03-200-4945	Transfer Tax Interest Income	3,325.28	0.00	2,926.89	25,533.05	25,533.05	0
01-03-200-4960	Transfer Tax Revenue	111,607.69	620,000.00	94,380.85	580,801.54	39,198.46	94
01-03-200-4980	Photocopies/Fax	11.75	150.00	13.50	31.25	118.75	21
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	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	148.66	0.00	217.01	1,858.52	1,858.52	0
01-03-250-4605	Grant Receipts - AARP Community Grant	4,800.00	0.00	5,723.00	5,723.00	5,723.00	0
01-03-250-4615	Grant Receipt - CWSRF Stormwater	0.00	0.00	0.00	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	680.00	0.00	0.00	2,942.00	2,942.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	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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01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	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
01-03-300-4550	Grant Receipts - EV	0.00	0.00	72,035.00	72,035.00	72,035.00	0
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	39,710.75	73,606.20	13,606.20	123
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	5,549.43	65,000.00	4,934.91	54,717.16	10,282.84 -	84
01-03-300-4820	Police Reports	140.00	1,700.00	140.00	1,470.00	230.00 -	86
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	1,200.00	0.00	1,170.00	34,050.00	34,050.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	2,700.00	2,700.00	1,700.00	270
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	2,280.39	15,210.00	15,298.46	35,363.53	20,153.53	232
01-03-350-4001	Community Enhancement Fund	6,841.14	45,540.00	45,895.34	106,090.46	60,550.46	233
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	0.00	6,016.00	6,016.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,900.00	29,250.00	4,550.00	31,200.00	1,950.00	107
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	5,150.00	12,000.00	1,500.00	15,050.00	3,050.00	125
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	816.00	816.00	0
01-03-600-4935	Donations - P&R	7,975.80	0.00	4,995.00	7,595.00	7,595.00	0
01-03-600-4940	Park Gazebo Usage Fee	400.00 -	2,000.00	800.00 -	2,085.00	85.00	104
01-03-600-4965	Boat Dock Rental - P&R	0.00	5,760.00	150.00	6,410.00	650.00	111
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	844.00	8,000.00	0.00	6,575.00	1,425.00 -	82
01-03-650-4604	Rental License Receipts	350.00	65,000.00	4,550.00	71,750.00	6,750.00	110

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01-03-650-4605	Business License Receipts	1,645.00	85,000.00	4,045.00	102,365.00	17,365.00	120
01-03-650-4607	Building Permit Receipts	84,733.80	305,000.00	50,381.60	368,824.92	63,824.92	121
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	8,000.00	100.00	6,589.08	1,410.92 -	82
01-03-650-4610	Professional Fees Collected - Legal	0.00	15,000.00	0.00	15,288.55	288.55	102
01-03-650-4612	Professional Fees Collected - Engineer	0.00	50,000.00	0.00	51,390.25	1,390.25	103
01-03-650-4613	Application Fee - Historic Preservation	0.00	300.00	200.00	800.00	500.00	267
01-03-650-4614	Application Fee - Planning/Zoning	200.00	1,000.00	0.00	1,700.00	700.00	170
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	10.00	0.00	0.00	957.69 -	957.69 -	0
03 Total		246,261.26	3,560,420.00	354,223.91	3,965,722.48	405,302.48	111

GENERAL FUND Revenue Totals

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-000-0000	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	24,699.07	258,280.00	21,221.72	198,944.06	59,335.94	77
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	1,469.49	16,020.00	1,257.39	11,762.53	4,257.47	73
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	267.84	142.16	65
01-200-5145	Payroll Taxes - Medicare	343.66	3,750.00	294.03	2,750.63	999.37	73
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	62.64	37.36	63
01-200-5150	Employee Ins Benefits	1,354.78	23,770.00	3,135.89	20,488.20	3,281.80	86
01-200-5160	Admin Pension	2,476.33	14,000.00	1,090.88	11,087.35	2,912.65	79
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

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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)	1,226.25	15,000.00	131,096.50	173,271.90	158,271.90 -	***
01-200-5220	Engineering Fees	3,946.25	1,500.00	339.75	1,271.50	228.50	85
01-200-5240	Legal Fees	0.00	45,000.00	2,344.44	25,967.92	19,032.08	58
01-200-5260	Tax Assessment	7,757.75	30,000.00	11,703.25	27,778.75	2,221.25	93
01-200-5280	Supplies and Equipment	324.57	7,000.00	752.64	3,969.34	3,030.66	57
01-200-5300	Advertising	618.51	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	1,825.00	21,630.00	100.00	16,654.97	4,975.03	77
01-200-5345	Training & Seminars	110.00	8,000.00	910.00	4,415.82	3,584.18	55
01-200-5346	Meetings	0.00	1,000.00	0.00	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	875.00	71,400.00	0.00	69,566.78	1,833.22	97
01-200-5410	Mileage Expense	11.14	1,000.00	0.00	723.30	276.70	72
01-200-5420	Misc Operating	0.00	350.00	0.00	210.62	139.38	60
01-200-5425	Town Manager Expense	0.00	500.00	0.00	412.55	87.45	83
01-200-5430	Scanning, Printing & Postage	5,926.15	13,000.00	209.95	9,631.78	3,368.22	74
01-200-5460	Repairs & Maint - Building	1,231.68	10,000.00	1,169.67	10,114.30	114.30 -	101
01-200-5470	Repairs & Maint - Equip	849.43	20,000.00	453.68	7,572.12	12,427.88	38
01-200-5480	Telephone	465.98	12,000.00	1,063.35	9,258.51	2,741.49	77
01-200-5500	Utilities	286.80	5,000.00	355.50	4,333.22	666.78	87
01-200-5510	Heating Fuel	11.07	1,500.00	0.00	566.85	933.15	38
01-200-5600	Payroll Processing Expense	1,401.37	11,000.00	1,180.90	10,997.47	2.53	100
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

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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	57,210.28	692,510.00	178,679.54	669,174.93	23,335.07	97
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	6,293.95	77,560.00	6,117.14	69,020.52	8,539.48	89
01-250-5110	Overtime - Regular	91.25	10,000.00	214.38	3,117.32	6,882.68	31
01-250-5140	Payroll Taxes - SS	365.58	5,430.00	367.98	4,163.42	1,266.58	77
01-250-5145	Payroll Taxes - Medicare	85.50	1,270.00	86.05	973.67	296.33	77
01-250-5150	Employee Insurance Benefits	2,242.65	19,030.00	1,139.65	12,108.62	6,921.38	64
01-250-5160	Pension	645.92	4,900.00	353.93	4,053.87	846.13	83
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees (inc Roadbotics)	8,512.93	20,000.00	1,072.50	17,156.00	2,844.00	86
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment	271.72	12,000.00	88.32	10,960.74	1,039.26	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	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	1,143.95	3,000.00	0.00	1,449.70	1,550.30	48
01-250-5370	Safety Signage and Supplies	1,299.50	1,250.00	0.00	0.00	1,250.00	0
01-250-5390	Gasoline	189.34	3,500.00	190.26	3,185.56	314.44	91
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	4,350.00	13,087.50	17,912.50	42
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	475.97	524.03	48
01-250-5460	Repair & Maint - Auto	0.00	2,000.00	43.80	1,338.49	661.51	67
01-250-5470	Repairs & Maint - Equip	197.97	4,500.00	137.50	1,744.91	2,755.09	39
01-250-5480	Telephone	55.91	1,000.00	123.00	648.57	351.43	65

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01-250-5490	Uniforms / PPE	574.75	2,500.00	83.04	2,604.47	104.47 -	104
01-250-5500	Street Lights Expense	10,689.07	135,000.00	12,474.57	111,964.84	23,035.16	83
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5802	Cap Exp - Infrastructure Project	25,736.78	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	10,346.00	346.00 -	103
01-250-5806	Cap Exp - Magnolia Drainage Project	0.00	0.00	0.00	113.25	113.25 -	0
01-250-5808	Cap Exp - Street Paving	92.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - ADA Improvements	6,224.95	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	6,981.60	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	3,000.00	0.00	0.00	0.00	0.00	0
	250 STREETS DEPARTMENT	67,713.72	478,470.00	32,015.12	566,747.39	88,277.39 -	118
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	86,420.14	900,300.00	68,588.85	626,739.67	273,560.33	70
01-300-5110	Overtime - Regular	3,682.06	25,000.00	2,765.60	16,073.62	8,926.38	64
01-300-5111	Overtime - Special Traffic Enforcement	320.00	8,000.00	0.00	3,282.50	4,717.50	41
01-300-5112	Overtime - Holiday	4,653.00	28,000.00	3,743.64	17,068.83	10,931.17	61
01-300-5120	Police Reimbursable Salaries	6,324.55	0.00	3,045.00	33,201.56	33,201.56 -	0
01-300-5121	Police Reimbursable Salaries-EIDE	425.00	0.00	0.00	0.00	0.00	0
01-300-5122	Police Reimbursable Salaries-OHS	744.95	0.00	732.90	6,268.92	6,268.92 -	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	227.50	11,921.25	3,078.75	79
01-300-5140	Payroll Taxes - SS	5,985.57	60,530.00	4,646.70	41,725.45	18,804.55	69
01-300-5145	Payroll Taxes - Medicare	1,399.85	14,160.00	1,086.74	9,758.39	4,401.61	69

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01-300-5150	Employee Ins Benefits	9,224.36	127,800.00	11,686.17	94,679.16	33,120.84	74
01-300-5160	Police Pension	15,063.96	111,050.00	7,803.50	75,029.94	36,020.06	68
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	599.00	21,500.00	0.00	10,422.57	11,077.43	48
01-300-5185	Academy/Recruit Expenses	0.00	13,100.00	220.30	6,391.65	6,708.35	49
01-300-5240	Legal Fees	0.00	30,000.00	2,708.44	30,541.94	541.94 -	102
01-300-5280	Supplies and Equipment	681.34	7,000.00	179.63	5,245.23	1,754.77	75
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	250.00	4,543.07	2,543.07 -	227
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	134.35	865.65	13
01-300-5340	Dues & Subscriptions	4,521.00	31,100.00	0.00	23,955.48	7,144.52	77
01-300-5345	Uniform Cleaning	139.00	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	2,277.62	30,000.00	2,624.13	19,058.55	10,941.45	64
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	160.00	1,600.00	0.00	0.00	1,600.00	0
01-300-5430	Printing & Postage	0.00	750.00	0.00	121.40	628.60	16
01-300-5450	Repairs & Maint - Auto	13,481.05	21,500.00	1,420.31	11,545.86	9,954.14	54
01-300-5460	Repairs & Maint - Bldg	654.93	15,000.00	727.26	12,689.26	2,310.74	85
01-300-5470	Repairs & Maint - Equip	1,224.55	16,000.00	216.37	5,454.50	10,545.50	34
01-300-5480	Telephone	653.73	14,000.00	672.20	8,070.18	5,929.82	58
01-300-5490	Uniforms	452.73	14,500.00	0.00	17,991.60	3,491.60 -	124
01-300-5500	Utilities	513.31	8,000.00	595.52	6,476.12	1,523.88	81
01-300-5535	Police K-9	75.59	2,000.00	0.00	2,130.56	130.56 -	107
01-300-5700	Occupational Health/Physical Fitness	45.71	7,500.00	2,500.00	3,750.00	3,750.00	50
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
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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	11,300.00	11,300.00	0.00	100
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	4,720.99	0.00	0.00	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	772.50	0.00	14,717.20	34,341.52	34,341.52 -	0
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Vehicles - CTF	619.75	0.00	0.00	0.00	0.00	0
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0
01-300-6510	Grant Expenses - OHS	2,999.14	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	3,000.00	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
	300 POLICE DEPARTMENT	171,835.38	1,711,120.00	142,457.96	1,240,833.46	470,286.54	73
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	19.05	0.00	0.00	0.00	0.00	0
01-350-5600	Concerts in the Park	3,000.00	12,000.00	1,200.00	5,685.00	6,315.00	47

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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
01-350-5610	Economic Development	2,250.00	5,000.00	0.00	4,313.75	686.25	86
	350 GENERAL DEPARTMENT	5,269.05	47,000.00	1,200.00	137,629.87	90,629.87 -	293
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	10,011.61	77,560.00	6,117.09	69,114.32	8,445.68	89
01-600-5110	Overtime - Regular	485.31	5,000.00	214.38	2,965.21	2,034.79	59
01-600-5140	Payroll Taxes - SS	604.43	5,120.00	367.99	4,160.15	959.85	81
01-600-5145	Payroll Taxes - Medicare	141.36	1,200.00	86.08	973.09	226.91	81
01-600-5150	Employee Insurance Benefits	965.64	19,025.00	1,139.67	10,831.85	8,193.15	57
01-600-5160	Pension	558.50	4,620.00	353.93	4,053.87	566.13	88
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	2,115.82	25,000.00	2,208.28	32,430.54	7,430.54 -	130
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	126.23	3,500.00	190.25	3,094.89	405.11	88
01-600-5400	Insurance	0.00	5,000.00	0.00	3,171.83	1,828.17	63
01-600-5420	Misc Operating Exp - P&R	367.50	0.00	0.00	0.00	0.00	0
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	137.93	2,576.58	2,923.42	47
01-600-5480	Telephone	0.00	1,000.00	41.00	501.46	498.54	50
01-600-5490	Uniforms / PPE	0.00	2,500.00	83.04	1,796.54	703.46	72
01-600-5500	Utilities - P&R	403.45	5,000.00	372.31	3,981.50	1,018.50	80
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	15,779.85	185,525.00	11,311.95	140,297.19	45,227.81	76

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	18,275.31	178,950.00	13,448.01	134,659.36	44,290.64	75
01-650-5140	Payroll Taxes - SS	1,084.43	11,100.00	800.66	8,017.76	3,082.24	72
01-650-5145	Payroll Taxes - Medicare	253.61	2,600.00	187.26	1,875.19	724.81	72
01-650-5150	Employee Ins Benefits	1,103.22	13,240.00	1,391.47	11,288.20	1,951.80	85
01-650-5160	Pension	1,700.31	10,005.00	751.74	7,491.12	2,513.88	75
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	7,920.00	70,000.00	12,032.00	59,974.00	10,026.00	86
01-650-5225	Bldg. Plan Review/Inspection Fees	5,745.50	30,000.00	9,906.50	33,417.00	3,417.00	111
01-650-5230	Bldg Inspections - Prior Year Projects	1,331.25	10,000.00	225.00	23,367.50	13,367.50	234
01-650-5240	Legal Fees	2,609.25	30,000.00	4,996.44	24,859.44	5,140.56	83
01-650-5280	Supplies and Equipment	17.90	1,500.00	0.00	747.12	752.88	50
01-650-5300	Advertising Expense	241.61	1,500.00	61.38	1,715.98	215.98	114
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	247.36	2,000.00	192.81	1,442.09	557.91	72
01-650-5400	Insurance	0.00	6,900.00	0.00	4,545.23	2,354.77	66
01-650-5430	Scanning, Printing & Postage	187.55	4,500.00	60.74	2,992.09	1,507.91	66
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	137.91	208.38	991.62	17
01-650-5470	Repair & Maintenance: Equip	39.80	500.00	36.30	277.48	222.52	56
01-650-5480	Telephone	0.00	1,500.00	82.00	738.18	761.82	49
01-650-5490	Uniforms	0.00	300.00	0.00	0.00	300.00	0
	650 CODE DEPARTMENT	40,757.10	384,545.00	44,310.22	322,441.93	62,103.07	84
	GENERAL FUND Expenditure Totals	358,565.38	3,499,170.00	409,974.79	3,077,124.77	422,045.23	88

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
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01 GENERAL FUND	Prior	Current	YTD
Revenues:	246,261.26	354,223.91	3,965,722.48
Expenditures:	358,565.38	409,974.79	3,077,124.77
Net Income:	112,304.12 -	55,750.88 -	888,597.71

TOWN OF MILTON
Statement of Revenue and Expenditures

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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	325.00	325.00	0
20-03-000-4950	Interest Penalty	751.39	8,500.00	0.00	8,928.79	428.79	105
20-03-350-4600	Trash Collection Fees	2.54 -	456,100.00	0.00	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.	17.00 -	66,000.00	0.00	50,906.50	15,093.50 -	77
20-03-450-4600	Rents - Water	4,796.81 -	715,000.00	460.43 -	560,878.57	154,121.43 -	78
20-03-450-4610	Tapping Fees - Water	3,500.00	25,000.00	4,900.00	31,800.00	6,800.00	127
20-03-450-4620	Sale of Meters	12,120.10	60,500.00	12,729.04	121,526.87	61,026.87	201
20-03-450-4630	Impact Fees - Water	12,000.00	90,000.00	21,000.00	111,900.00	21,900.00	124
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,300.00	11,500.00	1,675.00	11,300.00	200.00 -	98
20-03-450-4650	Inspection Fees - Water	1,200.00	9,050.00	1,800.00	13,850.44	4,800.44	153
20-03-450-4905	Interest Income	835.48	4,000.00	1,004.61	8,732.80	4,732.80	218
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	26,890.62	1,675,650.00	42,683.22	1,299,459.15	376,190.85 -	77
	UTILITY FUND Revenue Totals	26,890.62	1,675,650.00	42,683.22	1,299,459.15	376,190.85 -	77
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	68,675.53	301,898.19	112,721.81	73
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	32,760.30	362,950.00	26,880.37	229,959.32	132,990.68	63

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5110	Overtime - Regular	388.90	10,000.00	1,184.89	7,490.22	2,509.78	75
20-450-5140	Payroll Taxes - SS	1,954.24	23,120.00	1,639.75	13,874.13	9,245.87	60
20-450-5145	Payroll Taxes - Medicare	457.06	5,410.00	383.50	3,244.84	2,165.16	60
20-450-5150	Employee Ins Benefits	1,442.48	36,200.00	4,525.12	30,201.69	5,998.31	83
20-450-5160	Pension	2,863.67	20,850.00	1,568.85	13,081.06	7,768.94	63
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	1,048.00	0.00	35,316.20	49,337.37	49,337.37	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	10,953.25	50,000.00	2,040.25	20,684.00	29,316.00	41
20-450-5240	Legal Fees	0.00	2,000.00	1,304.44	3,962.44	1,962.44	198
20-450-5275	Chlorine/Fluoride Supplies	2,902.60	30,000.00	1,985.74	19,767.26	10,232.74	66
20-450-5280	Supplies and Equipment	1,233.49	25,000.00	483.59	11,410.24	13,589.76	46
20-450-5285	Supplies - Pits/Meters/Lid	1,063.78	55,000.00	12,185.68	114,031.46	59,031.46	207
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	130.00	3,409.55	3,409.55	0
20-450-5340	Dues and Subscriptions	1,553.55	12,000.00	0.00	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	946.68	13,000.00	738.18	5,829.33	7,170.67	45
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	359.79	12,000.00	81.67	9,308.54	2,691.46	78
20-450-5440	Propane	179.08	8,000.00	0.00	1,751.86	6,248.14	22
20-450-5450	Repairs & Maint - Water Tower	0.00	32,000.00	70.58	12,912.58	19,087.42	40
20-450-5455	Repairs & Maint - Auto	0.00	15,000.00	204.91	3,496.54	11,503.46	23
20-450-5460	Repairs & Maint - Building	100.00	3,000.00	513.43	715.16	2,284.84	24
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	665.44	1,850.27	8,149.73	18

Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5470	Repairs & Maint - Equip	6,044.09	15,000.00	1,093.26	5,044.33	9,955.67	34
20-450-5475	Repairs & Maint - Water Mains	5,991.75	100,000.00	0.00	95,625.14	4,374.86	96
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	0.00	2,520.60	7,479.40	25
20-450-5477	Repairs & Maint - Meters	35,686.00	70,000.00	95.48	15,178.54	54,821.46	22
20-450-5480	Telephone - Water	292.71	7,000.00	688.55	5,496.08	1,503.92	79
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	838.25	9,000.00	219.65	3,616.04	5,383.96	40
20-450-5500	Utilities	2,246.89	30,000.00	2,271.69	28,423.37	1,576.63	95
20-450-5515	DWSRF Loan Expenses	0.00	59,000.00	44,384.06	89,857.26	30,857.26	152
20-450-5520	SRF Loan Expenses	24,307.41	0.00	0.00	0.00	0.00	0
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
20-450-5815	Cap Exp - 2024 Water Main Replacement	0.00	0.00	0.00	3,106.60	3,106.60	0
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	290.00	0.00	151.00	1,411.25	1,411.25	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	0.00	0.00	26.00	2,814.85	2,814.85	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	0.00	0.00	2,675.65	2,675.65	0
	450 WATER DEPARTMENT	135,903.97	1,170,530.00	140,832.28	933,410.35	237,119.65	80
	UTILITY FUND Expenditure Totals	165,701.57	1,585,150.00	209,507.81	1,235,308.54	349,841.46	78

20 UTILITY FUND		Prior	Current	YTD
Revenues:	26,890.62	42,683.22	1,299,459.15	
Expenditures:	165,701.57	209,507.81	1,235,308.54	
Net Income:	138,810.95 -	166,824.59 -	64,150.61	

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TOWN OF MILTON Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	273,151.88	396,907.13	5,265,181.63
Expenditures:	524,266.95	619,482.60	4,312,433.31
Net Income:	251,115.07 -	222,575.47 -	952,748.32