

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: 08/31/24

Current Period: 08/01/24 to 08/31/24

Prior Year: 08/01/23 to 08/31/23

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	0.00	1,686,100.00	133,096.00	1,855,161.84	169,061.84	110
01-03-200-4605	Tax Interest Revenue	0.00	6,000.00	596.48	8,407.06	2,407.06	140
01-03-200-4700	Change in fair value of investments	0.00	0.00	0.00	8,550.08	8,550.08	0
01-03-200-4905	Interest Income	3,484.63	30,000.00	3,528.60	46,698.37	16,698.37	156
01-03-200-4910	Lien Certificate Revenue	365.00	7,000.00	675.00	7,350.00	350.00	105
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	49.50	1,934.51	1,934.51	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	1,627.20	6,578.04	6,578.04	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	3,404.83	0.00	3,227.10	31,888.96	31,888.96	0
01-03-200-4960	Transfer Tax Revenue	27,818.67	620,000.00	67,027.87	715,929.60	95,929.60	115
01-03-200-4980	Photocopies/Fax	18.00	150.00	0.00	31.25	118.75-	21
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	5,000.00	0.00	100
01-03-200-4990	Franchise Fees	18,842.55	85,000.00	19,932.66	82,533.67	2,466.33-	97
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	154.15	0.00	224.72	2,307.71	2,307.71	0
01-03-250-4605	Grant Receipts - AARP Community Grant	0.00	0.00	0.00	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	0.00	0.00	400.00	3,542.00	3,542.00	0
01-03-250-4935	Misc Revenue - Streets	8.82	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

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	11,542.87	11,542.87	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	0.00	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	495.76	0.00	0.00	6,441.00	6,441.00	0
01-03-300-4580	Police Pension Fund	0.00	60,000.00	0.00	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	150.03	65,000.00	3,832.41	63,079.05	1,920.95-	97
01-03-300-4820	Police Reports	105.00	1,700.00	140.00	1,890.00	190.00	111
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	4,227.50	0.00	1,755.00	38,405.00	38,405.00	0
01-03-300-4934	Community Outreach and K9 Donations	3,387.91	1,000.00	500.00	5,450.00	4,450.00	545
01-03-300-4935	National Night Out Donations	200.00	0.00	0.00	75.00	75.00	0
01-03-350-4000	Emergency Services Fund	4,090.61	15,210.00	6,551.29	52,039.82	36,829.82	342
01-03-350-4001	Community Enhancement Fund	12,271.78	45,540.00	19,653.84	156,119.30	110,579.30	343
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	22.00	6,038.00	6,038.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	7,800.00	29,250.00	1,950.00	33,800.00	4,550.00	116
01-03-350-4250	Sewer Repayment Fees	25,500.00	67,500.00	0.00	102,000.00	34,500.00	151
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	500.00	12,000.00	0.00	15,150.00	3,150.00	126
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	9,000.00	0.00	100
01-03-600-4520	Grant Receipts - ORPT	0.00	0.00	0.00	8,194.80	8,194.80	0
01-03-600-4925	Misc Rev - P&R - Invoices Only	0.00	0.00	544.00	1,360.00	1,360.00	0
01-03-600-4930	Misc Rev - P&R	680.00	0.00	0.00	0.00	0.00	0
01-03-600-4935	Donations - P&R	250.00	0.00	0.00	7,855.00	7,855.00	0
01-03-600-4940	Park Gazebo Usage Fee	0.00	2,000.00	200.00-	1,785.00	215.00-	89

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-600-4965	Boat Dock Rental - P&R	350.00	5,760.00	500.00	7,060.00	1,300.00	123
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	1,047.00	8,000.00	0.00	7,023.00	977.00-	88
01-03-650-4604	Rental License Receipts	0.00	65,000.00	350.00	76,475.00	11,475.00	118
01-03-650-4605	Business License Receipts	2,360.00	85,000.00	2,745.00	107,385.00	22,385.00	126
01-03-650-4607	Building Permit Receipts	41,433.61	305,000.00	26,371.12	431,222.67	126,222.67	141
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,647.27	8,000.00	0.00	6,717.98	1,282.02-	84
01-03-650-4610	Professional Fees Collected - Legal	1,721.37	15,000.00	2,862.34	22,405.53	7,405.53	149
01-03-650-4612	Professional Fees Collected - Engineer	12,322.25	50,000.00	13,409.50	84,168.00	34,168.00	168
01-03-650-4613	Application Fee - Historic Preservation	0.00	300.00	100.00	1,100.75	800.75	367
01-03-650-4614	Application Fee - Planning/Zoning	100.00	1,000.00	100.00	2,000.00	1,000.00	200
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	6.00	0.00	0.00	1,001.69-	1,001.69-	0
03 Total		174,742.74	3,560,420.00	311,571.63	4,515,774.33	955,354.33	126

GENERAL FUND Revenue Totals

174,742.74	3,560,420.00	311,571.63	4,515,774.33	955,354.33	126
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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	17,947.06	258,280.00	20,977.89	241,021.74	17,258.26	93
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	5,770.00	830.00	87
01-200-5110	Overtime - Regular	0.00	0.00	0.00	135.00	135.00-	0
01-200-5140	Payroll Taxes - SS	1,044.30	16,020.00	1,216.39	14,202.92	1,817.08	89
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	357.74	52.26	87

Internal Use Only without Audit

TOWN OF MILTON

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5145	Payroll Taxes - Medicare	235.55	3,750.00	284.43	3,321.29	428.71	89
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	83.67	16.33	84
01-200-5150	Employee Ins Benefits	2,098.53	23,770.00	3,135.89	26,759.98	2,989.98-	113
01-200-5160	Admin Pension	1,014.64	14,000.00	1,112.34	13,312.08	687.92	95
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	3,352.50	0.00	0.00	4,872.00	4,872.00-	0
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	906.25	15,000.00	5,523.10	178,795.00	163,795.00-	***
01-200-5220	Engineering Fees	2,623.00-	1,500.00	0.00	1,347.00	153.00	90
01-200-5240	Legal Fees	6,109.25	45,000.00	1,922.51	30,542.43	14,457.57	68
01-200-5260	Tax Assessment	870.00	30,000.00	3,395.00	31,173.75	1,173.75-	104
01-200-5280	Supplies and Equipment	404.14	7,000.00	441.04	4,901.46	2,098.54	70
01-200-5300	Advertising	235.60	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	50.00	21,630.00	150.00	16,804.97	4,825.03	78
01-200-5345	Training & Seminars	0.00	8,000.00	0.00	5,498.46	2,501.54	69
01-200-5346	Meetings	255.00	1,000.00	242.00	1,605.56	605.56-	161
01-200-5350	Election Expense	0.00	4,000.00	0.00	4,143.28	143.28-	104
01-200-5400	Town Insurance	38.58	71,400.00	35.17	69,601.95	1,798.05	97
01-200-5410	Mileage Expense	0.00	1,000.00	0.00	985.81	14.19	99
01-200-5420	Misc Operating	265.19	350.00	0.00	802.71	452.71-	229
01-200-5425	Town Manager Expense	78.60	500.00	0.00	412.55	87.45	83
01-200-5430	Scanning, Printing & Postage	743.52	13,000.00	432.97	10,604.46	2,395.54	82
01-200-5460	Repairs & Maint - Building	1,473.00	10,000.00	600.00	11,464.30	1,464.30-	115
01-200-5470	Repairs & Maint - Equip	318.93	20,000.00	1,104.93	10,003.98	9,996.02	50

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

09/23/2024
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5480	Telephone	1,509.83	12,000.00	1,063.86	11,385.37	614.63	95
01-200-5500	Utilities	461.87	5,000.00	609.18	5,461.30	461.30-	109
01-200-5510	Heating Fuel	11.07	1,500.00	0.00	610.04	889.96	41
01-200-5600	Payroll Processing Expense	983.54	11,000.00	1,187.15	13,424.59	2,424.59-	122
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)	48.00	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	11,769.00	38,231.00	24
	200 ADMINISTRATION DEPARTMENT	37,831.95	692,510.00	43,433.85	763,402.34	70,892.34-	110
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	3,352.33	77,560.00	6,117.12	81,254.77	3,694.77-	105
01-250-5110	Overtime - Regular	0.00	10,000.00	71.46	3,188.78	6,811.22	32
01-250-5140	Payroll Taxes - SS	198.03	5,430.00	353.55	4,866.09	563.91	90
01-250-5145	Payroll Taxes - Medicare	46.31	1,270.00	82.68	1,137.99	132.01	90
01-250-5150	Employee Insurance Benefits	1,622.91	19,030.00	1,139.65	14,387.92	4,642.08	76
01-250-5160	Pension	266.84	4,900.00	352.75	4,755.30	144.70	97
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees (inc Roadbotics)	2,624.50	20,000.00	138.25	34,128.25	14,128.25-	171
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment	766.81	12,000.00	121.43	14,906.62	2,906.62-	124
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	1,977.07	1,022.93	66

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-250-5370	Safety Signage and Supplies	0.00	1,250.00	0.00	0.00	1,250.00	0
01-250-5390	Gasoline	159.53	3,500.00	318.62	3,958.29	458.29-	113
01-250-5400	Insurance	134.49	5,200.00	168.75	3,340.58	1,859.42	64
01-250-5440	Contracted Service - Street Sweeping	0.00	31,000.00	0.00	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	0.00	1,338.49	661.51	67
01-250-5470	Repairs & Maint - Equip	67.90	4,500.00	114.34	2,157.26	2,342.74	48
01-250-5480	Telephone	0.00	1,000.00	89.55	820.16	179.84	82
01-250-5490	Uniforms / PPE	249.94	2,500.00	167.19	2,867.99	367.99-	115
01-250-5500	Street Lights Expense	22,600.84	135,000.00	12,736.75	137,171.66	2,171.66-	102
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5802	Cap Exp - Infrastructure Project	129,599.57	0.00	0.00	0.00	0.00	0
01-250-5804	Cap Exp - Dump Truck	60,230.00	0.00	0.00	0.00	0.00	0
01-250-5805	Cap Exp-Deck Boards Magnolia St/Gov Walk	0.00	10,000.00	0.00	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	28.53	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - ADA Improvements	5,604.78	25,000.00	0.00	134,010.01	109,010.01-	536
01-250-5810	Cap Exp - ORPT Lavinia Street	18,158.25	0.00	5,640.25	33,059.00	33,059.00-	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	3,089.91	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	974.70	0.00	0.00	0.00	0.00	0
	250 STREETS DEPARTMENT	249,776.17	478,470.00	27,612.34	514,099.90	35,629.90-	107
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5100	Salaries	56,186.15	900,300.00	68,326.79	762,493.39	137,806.61	85
01-300-5110	Overtime - Regular	2,467.58	25,000.00	557.88	17,438.34	7,561.66	70
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	1,560.00	4,842.50	3,157.50	61
01-300-5112	Overtime - Holiday	0.00	28,000.00	0.00	19,223.67	8,776.33	69
01-300-5120	Police Reimbursable Salaries	3,380.00	0.00	1,155.00	36,816.56	36,816.56-	0
01-300-5121	Police Reimbursable Salaries-EIDE	375.00	0.00	0.00	0.00	0.00	0
01-300-5122	Police Reimbursable Salaries-OHS	159.88	0.00	1,088.57	7,674.59	7,674.59-	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	0.00	12,961.25	2,038.75	86
01-300-5140	Payroll Taxes - SS	3,621.52	60,530.00	4,192.80	50,204.06	10,325.94	83
01-300-5145	Payroll Taxes - Medicare	846.97	14,160.00	980.58	11,741.30	2,418.70	83
01-300-5150	Employee Ins Benefits	9,363.11	127,800.00	10,878.90	117,244.23	10,555.77	92
01-300-5160	Police Pension	6,880.72	111,050.00	8,231.60	92,148.59	18,901.41	83
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,005.26	21,500.00	1,653.72	12,357.11	9,142.89	57
01-300-5185	Academy/Recruit Expenses	96.62	13,100.00	142.56	6,534.21	6,565.79	50
01-300-5240	Legal Fees	3,160.50	30,000.00	1,870.50	40,264.44	10,264.44-	134
01-300-5280	Supplies and Equipment	160.44	7,000.00	148.30	5,859.14	1,140.86	84
01-300-5285	Night Out Supplies	755.04	2,000.00	0.00	324.78	1,675.22	16
01-300-5290	Community Outreach	727.46	2,000.00	0.00	6,233.62	4,233.62-	312
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	134.35	865.65	13
01-300-5340	Dues & Subscriptions	12,740.60	31,100.00	11,464.33	35,419.81	4,319.81-	114
01-300-5345	Uniform Cleaning	102.00	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	15.37	84.63	15
01-300-5390	Gasoline Usage	2,966.90	30,000.00	3,000.88	24,521.20	5,478.80	82
01-300-5400	Insurance	2,412.51	70,000.00	2,875.58	21,778.89	48,221.11	31
01-300-5420	Misc Operating	0.00	700.00	0.00	114.59	585.41	16

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5425	DUI Blood Draws	0.00	1,600.00	0.00	339.76	1,260.24	21
01-300-5430	Printing & Postage	0.00	750.00	16.25	216.25	533.75	29
01-300-5450	Repairs & Maint - Auto	958.41	21,500.00	3,676.75	16,182.40	5,317.60	75
01-300-5460	Repairs & Maint - Bldg	853.00	15,000.00	11,326.09	24,246.72	9,246.72-	162
01-300-5470	Repairs & Maint - Equip	211.16	16,000.00	340.31	6,166.63	9,833.37	39
01-300-5480	Telephone	555.93	14,000.00	1,239.48	10,165.79	3,834.21	73
01-300-5490	Uniforms	1,051.72	14,500.00	0.00	17,991.60	3,491.60-	124
01-300-5500	Utilities	669.17	8,000.00	732.34	8,118.80	118.80-	101
01-300-5535	Police K-9	256.08	2,000.00	0.00	2,130.56	130.56-	107
01-300-5700	Occupational Health/Physical Fitness	1,250.00	7,500.00	5.02	3,760.04	3,739.96	50
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	1,654.99	43,371.46	1,628.54	96
01-300-5803	Cap Exp - Message Board	0.00	11,300.00	0.00	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	758.00	0.00	0.00	7,225.61	7,225.61-	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	3,790.34	0.00	231.46	39,270.16	39,270.16-	0
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Vehicles - CTF	2,960.01	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	8,702.02	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

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-9110	Equipment - Violent Crimes	5,250.00	13,560.00	0.00	11,891.57	1,668.43	88
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	144,330.00	149,064.00	149,064.00-	0
	300 POLICE DEPARTMENT	134,674.10	1,711,120.00	281,680.68	1,650,501.31	60,618.69	96
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	1,000.00	12,000.00	750.00	15,335.00	3,335.00-	128
01-350-5610	Economic Development	1,416.86	5,000.00	0.00	6,563.75	1,563.75-	131
	350 GENERAL DEPARTMENT	2,416.86	47,000.00	750.00	149,529.87	102,529.87-	318
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	6,746.33	77,560.00	6,117.10	81,348.51	3,788.51-	105
01-600-5110	Overtime - Regular	143.39	5,000.00	71.46	3,036.67	1,963.33	61
01-600-5140	Payroll Taxes - SS	390.00	5,120.00	353.59	4,862.90	257.10	95
01-600-5145	Payroll Taxes - Medicare	91.21	1,200.00	82.70	1,137.45	62.55	95
01-600-5150	Employee Insurance Benefits	345.90	19,025.00	1,139.67	13,111.19	5,913.81	69
01-600-5160	Pension	266.84	4,620.00	352.75	4,755.30	135.30-	103
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	9,367.31	25,000.00	1,193.56	40,290.65	15,290.65-	161
01-600-5300	Park Plantings	0.00	500.00	0.00	0.00	500.00	0
01-600-5350	Advertising	0.00	0.00	0.00	139.60	139.60-	0

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-600-5360	Yard Waste Disposal	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	106.36	3,500.00	318.62	3,867.62	367.62-	110
01-600-5400	Insurance	143.36	5,000.00	168.75	3,340.58	1,659.42	67
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	179.10	5,500.00	522.34	3,260.76	2,239.24	59
01-600-5480	Telephone	0.00	1,000.00	89.55	673.05	326.95	67
01-600-5490	Uniforms / PPE	0.00	2,500.00	167.19	2,060.05	439.95	82
01-600-5500	Utilities - P&R	389.77	5,000.00	331.67	4,744.53	255.47	95
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	6,599.00	6,599.00	14,401.00	31
	600 PARKS DEPARTMENT	18,169.57	185,525.00	17,507.95	173,733.62	11,791.38	94
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	12,482.47	178,950.00	13,448.00	161,555.36	17,394.64	90
01-650-5140	Payroll Taxes - SS	740.80	11,100.00	793.92	9,605.60	1,494.40	87
01-650-5145	Payroll Taxes - Medicare	173.25	2,600.00	185.68	2,246.55	353.45	86
01-650-5150	Employee Ins Benefits	1,135.47	13,240.00	1,391.47	14,071.14	831.14-	106
01-650-5160	Pension	699.15	10,005.00	766.54	9,024.20	980.80	90
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	6,924.75	70,000.00	20,133.50	104,298.00	34,298.00-	149
01-650-5225	Bldg. Plan Review/Inspection Fees	6,522.50	30,000.00	16,322.04	55,747.04	25,747.04-	186
01-650-5230	Bldg Inspections - Prior Year Projects	50.00	10,000.00	315.00	28,305.00	18,305.00-	283
01-650-5240	Legal Fees	3,969.00	30,000.00	3,352.50	32,319.94	2,319.94-	108
01-650-5280	Supplies and Equipment	6.81	1,500.00	0.00	747.12	752.88	50

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-5300	Advertising Expense	147.20	1,500.00	0.00	1,818.28	318.28-	121
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	258.58	2,000.00	118.49	1,738.56	261.44	87
01-650-5400	Insurance	66.69	6,900.00	59.58	4,604.81	2,295.19	67
01-650-5430	Scanning, Printing & Postage	190.91	4,500.00	69.86	3,214.28	1,285.72	71
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	208.38	991.62	17
01-650-5470	Repair & Maintenance: Equip	20.08	500.00	37.92	345.78	154.22	69
01-650-5480	Telephone	163.60	1,500.00	82.04	902.26	597.74	60
01-650-5490	Uniforms	0.00	300.00	0.00	0.00	300.00	0
650 CODE DEPARTMENT		33,551.26	384,545.00	57,076.54	435,578.11	51,033.11-	113

GENERAL FUND Expenditure Totals

476,419.91	3,499,170.00	428,061.36	3,686,845.15	187,675.15-	105
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01 GENERAL FUND

	Prior	Current	YTD
Revenues:	174,742.74	311,571.63	4,515,774.33
Expenditures:	476,419.91	428,061.36	3,686,845.15
Net Income:	301,677.17-	116,489.73-	828,929.18

Internal Use Only without Audit

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	0.00	0.00	105.00	430.00	430.00	0
20-03-000-4950	Interest Penalty	0.00	8,500.00	3,115.11	12,043.90	3,543.90	142
20-03-350-4600	Trash Collection Fees	0.00	456,100.00	0.00	457,872.51	1,772.51	100
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	18,547.25	18,547.25	0
20-03-450-4516	Grant Receipts - Asset Management	0.00	0.00	65,033.28	65,033.28	65,033.28	0
20-03-450-4520	DWSRF Loan Withdrawals	0.00	0.00	26,530.00	26,530.00	26,530.00	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	66,000.00	0.00	69,360.00	3,360.00	105
20-03-450-4600	Rents - Water	0.00	715,000.00	38.72	778,433.59	63,433.59	109
20-03-450-4610	Tapping Fees - Water	6,000.00	25,000.00	2,100.00	34,600.00	9,600.00	138
20-03-450-4620	Sale of Meters	15,891.14	60,500.00	9,975.36	136,418.09	75,918.09	225
20-03-450-4630	Impact Fees - Water	24,000.00	90,000.00	9,000.00	140,100.00	50,100.00	156
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	11,500.00	525.00	12,300.00	800.00	107
20-03-450-4650	Inspection Fees - Water	1,950.00	9,050.00	900.00	15,500.44	6,450.44	171
20-03-450-4905	Interest Income	888.88	4,000.00	1,077.45	10,869.37	6,869.37	272
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	4,308.68	4,880.10	4,880.10	0
20-03-450-5000	Prior Year Surplus	0.00	230,000.00	0.00	0.00	230,000.00-	0
	03 Total	48,730.02	1,675,650.00	122,631.16	1,814,253.53	138,603.53	108
	UTILITY FUND Revenue Totals	48,730.02	1,675,650.00	122,631.16	1,814,253.53	138,603.53	108
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	34,894.27	371,686.73	42,933.27	90

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-0000	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	21,379.80	362,950.00	28,449.97	286,859.27	76,090.73	79
20-450-5110	Overtime - Regular	210.20	10,000.00	66.93	8,021.46	1,978.54	80
20-450-5140	Payroll Taxes - SS	1,280.61	23,120.00	1,642.71	17,186.85	5,933.15	74
20-450-5145	Payroll Taxes - Medicare	308.18	5,410.00	384.21	4,019.64	1,390.36	74
20-450-5150	Employee Ins Benefits	2,221.87	36,200.00	4,525.12	39,251.93	3,051.93	108
20-450-5160	Pension	1,205.84	20,850.00	1,625.47	16,354.65	4,495.35	78
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	300.00	4,500.00	165.00	760.00	3,740.00	17
20-450-5210	Water Consulting - Asset Management	5,683.34	0.00	7,762.70	57,100.07	57,100.07	0
20-450-5215	Water Consulting - Lead and Copper	0.00	16,000.00	15,912.00	15,912.00	88.00	99
20-450-5220	Water Engineering	8,221.50	50,000.00	188.75	21,590.00	28,410.00	43
20-450-5240	Legal Fees	196.00	2,000.00	1,376.50	5,442.94	3,442.94	272
20-450-5275	Chlorine/Fluoride Supplies	1,155.00	30,000.00	2,848.05	30,644.33	644.33	102
20-450-5280	Supplies and Equipment	290.39	25,000.00	646.23	12,551.75	12,448.25	50
20-450-5285	Supplies - Pits/Meters/Lid	2,702.80	55,000.00	0.00	134,156.30	79,156.30	244
20-450-5290	Water Tests	0.00	5,000.00	2,300.00	2,828.93	2,171.07	57
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	3,409.55	3,409.55	0
20-450-5340	Dues and Subscriptions	100.00	12,000.00	0.00	10,646.50	1,353.50	89
20-450-5350	License & Permit Fees	0.00	1,500.00	100.00	1,656.00	156.00	110
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	797.67	13,000.00	815.40	7,357.54	5,642.46	57
20-450-5400	Town Insurance	654.65	24,000.00	602.42	15,111.79	8,888.21	63
20-450-5430	Scanning, Printing & Postage	3,034.20	12,000.00	1,326.19	13,646.33	1,646.33	114
20-450-5440	Propane	0.00	8,000.00	0.00	1,751.86	6,248.14	22

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5450	Repairs & Maint - Water Tower	57.14	32,000.00	0.00	12,912.58	19,087.42	40
20-450-5455	Repairs & Maint - Auto	56.21	15,000.00	296.48	3,928.74	11,071.26	26
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	52.17	1,845.75	1,154.25	62
20-450-5465	Repairs & Maint - Hydrants	8,750.00	10,000.00	914.30	5,714.57	4,285.43	57
20-450-5470	Repairs & Maint - Equip	286.01	15,000.00	100.90	5,195.61	9,804.39	35
20-450-5475	Repairs & Maint - Water Mains	121,906.99	154,000.00	30,001.66	125,626.80	28,373.20	82
20-450-5476	Repairs & Maint - Wells	3,437.49	10,000.00	0.00	2,520.60	7,479.40	25
20-450-5477	Repairs & Maint - Meters	6,384.08	16,000.00	0.00	18,773.03	2,773.03-	117
20-450-5480	Telephone - Water	677.01	7,000.00	678.09	6,882.32	117.68	98
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	859.99	9,000.00	246.10	4,099.29	4,900.71	46
20-450-5500	Utilities	3,822.34	30,000.00	3,231.72	34,472.82	4,472.82-	115
20-450-5515	DWSRF Loan Expenses	0.00	59,000.00	0.00	89,857.26	30,857.26-	152
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	8,610.25	32,498.60	32,498.60-	0
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	0.00	0.00	0.00	1,411.25	1,411.25-	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	0.00	0.00	844.00	3,658.85	3,658.85-	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	195,979.31	1,170,530.00	115,713.32	1,152,516.30	18,013.70	98
	UTILITY FUND Expenditure Totals	225,776.91	1,585,150.00	150,607.59	1,524,203.03	60,946.97	96

20 UTILITY FUND	Prior	Current	YTD
Revenues:	48,730.02	122,631.16	1,814,253.53
Expenditures:	225,776.91	150,607.59	1,524,203.03

Internal Use Only
without Audit

TOWN OF MILTON

Statement of Revenue and Expenditures

Net Income: 177,046.89- 27,976.43- 290,050.50

Grand Totals	Prior	Current	YTD
Revenues:	223,472.76	434,202.79	6,330,027.86
Expenditures:	702,196.82	578,668.95	5,211,048.18
Net Income:	478,724.06-	144,466.16-	1,118,979.68