

# Internal Use Only without Audit

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

Include Non-Anticipated: Yes

Year To Date As Of: 09/30/24

Expend Account Range: First to ZZ-ZZZ-ZZZZ

Include Non-Budget: No

Current Period: 09/01/24 to 09/30/24

Print Zero YTD Activity: No

Prior Year: 09/01/23 to 09/30/23

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	19,322.18	1,686,100.00	0.00	1,855,161.84	169,061.84	110
01-03-200-4605	Tax Interest Revenue	4,106.18	6,000.00	554.25	8,961.31	2,961.31	149
01-03-200-4700	Change in fair value of investments	156.84	0.00	0.00	8,550.08	8,550.08	0
01-03-200-4905	Interest Income	3,375.75	30,000.00	3,067.22	49,765.59	19,765.59	166
01-03-200-4910	Lien Certificate Revenue	500.00	7,000.00	630.00	7,980.00	980.00	114
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	1,934.51	1,934.51	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	111.45	0.00	0.00	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	3,311.82	0.00	2,836.05	34,725.01	34,725.01	0
01-03-200-4960	Transfer Tax Revenue	23,197.20	620,000.00	47,013.61	762,943.21	142,943.21	123
01-03-200-4980	Photocopies/Fax	10.00	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	0.00	85,000.00	0.00	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
01-03-200-9998	Transfer Tax Reserve	210,043.00	0.00	0.00	0.00	0.00	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	191.19	0.00	195.33	2,503.04	2,503.04	0
01-03-250-4605	Grant Receipts - AARP Community Grant	0.00	0.00	0.00	5,723.00	5,723.00	0
01-03-250-4610	Grant Receipts - ORPT	30,592.74	0.00	0.00	0.00	0.00	0
01-03-250-4615	Grant Receipt - CWSRF Stormwater	12,639.46	0.00	6,498.00	23,392.85	23,392.85	0
01-03-250-4620	Grant Receipts - CTF	97,775.74	0.00	0.00	80.00	80.00	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	210.00	3,752.00	3,752.00	0

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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
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
01-03-300-4530	Grant Receipts - CJC	11,034.19	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	10,215.11	0.00	1,945.62	8,386.62	8,386.62	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	6,813.77	65,000.00	5,974.16	69,053.21	4,053.21	106
01-03-300-4820	Police Reports	245.00	1,700.00	0.00	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	4,113.00	0.00	6,035.00	44,440.00	44,440.00	0
01-03-300-4934	Community Outreach and K9 Donations	1,000.00	1,000.00	0.00	5,050.00	4,050.00	505
01-03-300-4935	National Night Out Donations	0.00	0.00	0.00	475.00	475.00	0
01-03-350-4000	Emergency Services Fund	2,710.88	15,210.00	18,270.31	70,310.13	55,100.13	462
01-03-350-4001	Community Enhancement Fund	8,132.62	45,540.00	54,810.90	210,930.20	165,390.20	463
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	55.00	6,093.00	6,093.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,250.00	29,250.00	7,800.00	41,600.00	12,350.00	142
01-03-350-4250	Sewer Repayment Fees	0.00	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
01-03-350-4930	Grant Receipts - DDOA for EDC	0.00	0.00	1,512.00	1,512.00	1,512.00	0
01-03-350-4935	Donations - Concerts	0.00	12,000.00	250.00	15,400.00	3,400.00	128
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	272.00	1,632.00	1,632.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-600-4935	Donations - P&R	1,000.00	0.00	0.00	7,855.00	7,855.00	0
01-03-600-4940	Park Gazebo Usage Fee	450.00	2,000.00	800.00	2,585.00	585.00	129
01-03-600-4965	Boat Dock Rental - P&R	1,235.00	5,760.00	150.00	7,210.00	1,450.00	125
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	1,198.00	8,000.00	0.00	7,023.00	977.00-	88
01-03-650-4604	Rental License Receipts	350.00	65,000.00	4,200.00	80,675.00	15,675.00	124
01-03-650-4605	Business License Receipts	2,805.00	85,000.00	1,625.00	109,010.00	24,010.00	128
01-03-650-4607	Building Permit Receipts	26,218.16	305,000.00	61,004.13	492,226.80	187,226.80	161
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	8,000.00	3,210.47	9,928.45	1,928.45	124
01-03-650-4610	Professional Fees Collected - Legal	710.50	15,000.00	4,598.88	27,004.41	12,004.41	180
01-03-650-4612	Professional Fees Collected - Engineer	0.00	50,000.00	26,380.50	110,548.50	60,548.50	221
01-03-650-4613	Application Fee - Historic Preservation	100.00	300.00	100.00	1,200.75	900.75	400
01-03-650-4614	Application Fee - Planning/Zoning	300.00	1,000.00	0.00	2,000.00	1,000.00	200
01-03-999-4999	Refund of Prior Years Expenditures	40,197.00-	0.00	6,896.50	18,561.24	18,561.24	0
01-03-999-5999	Overpayments	949.41	0.00	0.00	1,001.69-	1,001.69-	0
<b>03 Total</b>		<b>10,763.17-</b>	<b>3,560,420.00</b>	<b>266,894.93</b>	<b>4,782,669.26</b>	<b>1,222,249.26</b>	<b>134</b>
<b>GENERAL FUND Revenue Totals</b>		<b>10,763.17-</b>	<b>3,560,420.00</b>	<b>266,894.93</b>	<b>4,782,669.26</b>	<b>1,222,249.26</b>	<b>134</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	43,613.74	258,280.00	19,514.84	260,536.58	2,256.58-	101
01-200-5101	Salaries - Council	410.00-	6,600.00	0.00	5,770.00	830.00	87
01-200-5110	Overtime - Regular	0.00	0.00	51.01	186.01	186.01-	0

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## TOWN OF MILTON Statement of Revenue and Expenditures

10/10/2024  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5140	Payroll Taxes - SS	943.90	16,020.00	1,128.85	15,331.77	688.23	96
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	357.74	52.26	87
01-200-5145	Payroll Taxes - Medicare	220.75	3,750.00	263.99	3,585.28	164.72	96
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	83.67	16.33	84
01-200-5150	Employee Ins Benefits	43.12	23,770.00	4,413.01	31,172.99	7,402.99-	131
01-200-5160	Admin Pension	2,190.54	14,000.00	1,115.25	14,427.33	427.33-	103
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	35,431.75	0.00	0.00	4,872.00	4,872.00-	0
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	9,576.50-	15,000.00	752.49	179,547.49	164,547.49-	***
01-200-5220	Engineering Fees	181.25	1,500.00	1,660.75	3,007.75	1,507.75-	201
01-200-5240	Legal Fees	0.00	45,000.00	4,446.00	34,988.43	10,011.57	78
01-200-5260	Tax Assessment	4,976.50	30,000.00	5,143.25	36,317.00	6,317.00-	121
01-200-5280	Supplies and Equipment	3,386.72	7,000.00	2,311.73	7,213.19	213.19-	103
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	1,575.00	18,379.97	3,250.03	85
01-200-5345	Training & Seminars	462.95	8,000.00	1,429.17	6,927.63	1,072.37	87
01-200-5346	Meetings	22.00	1,000.00	90.00	1,695.56	695.56-	170
01-200-5350	Election Expense	0.00	4,000.00	0.00	4,143.28	143.28-	104
01-200-5400	Town Insurance	350.00	71,400.00	2,100.00	71,701.95	301.95-	100
01-200-5410	Mileage Expense	102.53	1,000.00	1,025.85	2,011.66	1,011.66-	201
01-200-5420	Misc Operating	2,035.96	350.00	0.00	802.71	452.71-	229
01-200-5425	Town Manager Expense	0.00	500.00	0.00	412.55	87.45	83
01-200-5430	Scanning, Printing & Postage	167.90	13,000.00	2,376.38	12,980.84	19.16	100

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5460	Repairs & Maint - Building	600.00	10,000.00	1,226.99	12,691.29	2,691.29-	127
01-200-5470	Repairs & Maint - Equip	768.43	20,000.00	3,712.74	13,716.72	6,283.28	69
01-200-5480	Telephone	988.91	12,000.00	1,064.06	12,449.43	449.43-	104
01-200-5500	Utilities	443.27	5,000.00	963.78	6,425.08	1,425.08-	128
01-200-5510	Heating Fuel	0.00	1,500.00	0.00	610.04	889.96	41
01-200-5530	Email Hosting Expense	120.00-	0.00	0.00	0.00	0.00	0
01-200-5600	Payroll Processing Expense	978.50	11,000.00	1,163.55	14,588.14	3,588.14-	133
01-200-5610	Bank fees/Transfer Tax processing fees	4.00	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	40,512.38	52,281.38	2,281.38-	105
	<b>200 ADMINISTRATION DEPARTMENT</b>	<b>87,806.22</b>	<b>692,510.00</b>	<b>98,041.07</b>	<b>861,443.41</b>	<b>168,933.41-</b>	<b>124</b>
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	3,578.78	77,560.00	6,117.12	87,371.89	9,811.89-	113
01-250-5110	Overtime - Regular	0.00	10,000.00	0.00	3,188.78	6,811.22	32
01-250-5140	Payroll Taxes - SS	213.40	5,430.00	349.13	5,215.22	214.78	96
01-250-5145	Payroll Taxes - Medicare	49.91	1,270.00	81.64	1,219.63	50.37	96
01-250-5150	Employee Insurance Benefits	18.74	19,030.00	1,454.84	15,842.76	3,187.24	83
01-250-5160	Pension	532.74	4,900.00	352.75	5,108.05	208.05-	104
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees (inc Roadbotics)	28,989.00	20,000.00	267.75	34,396.00	14,396.00-	172
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment	198.33	12,000.00	18.99	14,925.61	2,925.61-	124
01-250-5300	Snow Removal	0.00	10,000.00	4,250.00	7,460.95	2,539.05	75

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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
01-250-5370	Safety Signage and Supplies	185.71	1,250.00	0.00	0.00	1,250.00	0
01-250-5390	Gasoline	194.95	3,500.00	558.55	4,516.84	1,016.84-	129
01-250-5400	Insurance	0.00	5,200.00	0.00	3,340.58	1,859.42	64
01-250-5440	Contracted Service - Street Sweeping	0.00	31,000.00	4,575.00	17,662.50	13,337.50	57
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	18.76-	4,500.00	0.00	2,157.26	2,342.74	48
01-250-5480	Telephone	0.00	1,000.00	89.67	909.83	90.17	91
01-250-5490	Uniforms / PPE	0.00	2,500.00	146.00	3,013.99	513.99-	121
01-250-5500	Street Lights Expense	12,244.76	135,000.00	21,912.87	159,084.53	24,084.53-	118
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	18,580.00	0.00	0.00	0.00	0.00	0
01-250-5802	Cap Exp - Infrastructure Project	122,882.43	0.00	0.00	0.00	0.00	0
01-250-5803	Cap Exp - F250 with Snowplow	40,664.00	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	85,000.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - ADA Improvements	233,140.00	25,000.00	0.00	134,010.01	109,010.01-	536
01-250-5810	Cap Exp - ORPT Lavinia Street	19,717.23	0.00	0.00	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	999.73	11,830.00	0.00	6,981.60	4,848.40	59
01-250-6110	Street Paving - MSA	13,085.00	80,000.00	5,414.52	5,414.52	74,585.48	7
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	6,393.00	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
	<b>250 STREETS DEPARTMENT</b>	<b>586,648.95</b>	<b>478,470.00</b>	<b>45,588.83</b>	<b>559,688.73</b>	<b>81,218.73-</b>	<b>117</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	62,305.93	900,300.00	61,044.05	823,537.44	76,762.56	91
01-300-5110	Overtime - Regular	1,565.80	25,000.00	304.79	17,743.13	7,256.87	71
01-300-5111	Overtime - Special Traffic Enforcement	1,680.00	8,000.00	1,820.00	6,662.50	1,337.50	83
01-300-5112	Overtime - Holiday	1,495.62	28,000.00	1,107.00	20,330.67	7,669.33	73
01-300-5120	Police Reimbursable Salaries	3,779.00	0.00	4,290.00	41,106.56	41,106.56-	0
01-300-5122	Police Reimbursable Salaries-OHS	175.92	0.00	1,553.70	9,228.29	9,228.29-	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	1,397.50	14,358.75	641.25	96
01-300-5140	Payroll Taxes - SS	3,891.70	60,530.00	4,141.61	54,345.67	6,184.33	90
01-300-5145	Payroll Taxes - Medicare	910.19	14,160.00	968.59	12,709.89	1,450.11	90
01-300-5150	Employee Ins Benefits	127.50	127,800.00	12,429.65	129,673.88	1,873.88-	101
01-300-5160	Police Pension	13,633.65	111,050.00	8,187.50	100,336.09	10,713.91	90
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	3,334.86	21,500.00	5,153.97	17,511.08	3,988.92	81
01-300-5185	Academy/Recruit Expenses	6,229.85	13,100.00	2,460.20	8,994.41	4,105.59	69
01-300-5240	Legal Fees	0.00	30,000.00	520.00	40,784.44	10,784.44-	136
01-300-5280	Supplies and Equipment	361.80	7,000.00	736.91	6,596.05	403.95	94
01-300-5285	Night Out Supplies	0.00	2,000.00	218.87	543.65	1,456.35	27
01-300-5290	Community Outreach	609.09	2,000.00	2,642.68	8,876.30	6,876.30-	444
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	134.35	865.65	13
01-300-5340	Dues & Subscriptions	400.00	31,100.00	0.00	35,419.81	4,319.81-	114
01-300-5345	Uniform Cleaning	117.30	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	77.52	100.00	0.00	15.37	84.63	15

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

10/10/2024  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5390	Gasoline Usage	2,728.58	30,000.00	5,157.53	29,678.73	321.27	99
01-300-5400	Insurance	0.00	70,000.00	0.00	21,778.89	48,221.11	31
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	339.76	1,260.24	21
01-300-5430	Printing & Postage	0.00	750.00	0.00	216.25	533.75	29
01-300-5450	Repairs & Maint - Auto	1,354.04	21,500.00	1,719.46	17,901.86	3,598.14	83
01-300-5460	Repairs & Maint - Bldg	4,075.00	15,000.00	261.49	24,508.21	9,508.21	163
01-300-5470	Repairs & Maint - Equip	191.37	16,000.00	4,883.62	11,050.25	4,949.75	69
01-300-5480	Telephone	605.72	14,000.00	1,447.97	11,613.76	2,386.24	83
01-300-5490	Uniforms	922.81	14,500.00	723.85	18,715.45	4,215.45	129
01-300-5500	Utilities	650.23	8,000.00	1,527.37	9,646.17	1,646.17	121
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	625.00	7,500.00	2,500.00	6,260.04	1,239.96	83
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)	83,298.00	45,000.00	482.95	43,854.41	1,145.59	97
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	5,249.94	0.00	5,249.94	12,475.55	12,475.55	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	8,151.33	0.00	0.00	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	81,722.48	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



# 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
01-300-9000	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	305.45	12,197.02	1,362.98	90
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	970.00	150,034.00	150,034.00-	0
	<b>300 POLICE DEPARTMENT</b>	<b>126,825.27</b>	<b>1,711,120.00</b>	<b>134,206.65</b>	<b>1,784,707.96</b>	<b>73,587.96-</b>	<b>104</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	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100
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	300.00	12,000.00	0.00	15,335.00	3,335.00-	128
01-350-5610	Economic Development	0.00	5,000.00	0.00	6,563.75	1,563.75-	131
	<b>350 GENERAL DEPARTMENT</b>	<b>30,300.00</b>	<b>47,000.00</b>	<b>30,000.00</b>	<b>179,529.87</b>	<b>132,529.87-</b>	<b>382</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	5,083.61	77,560.00	6,117.10	87,465.61	9,905.61-	113
01-600-5110	Overtime - Regular	250.30	5,000.00	593.60	3,630.27	1,369.73	73
01-600-5140	Payroll Taxes - SS	309.11	5,120.00	385.95	5,248.85	128.85-	103
01-600-5145	Payroll Taxes - Medicare	72.30	1,200.00	90.26	1,227.71	27.71-	102
01-600-5150	Employee Insurance Benefits	18.76	19,025.00	1,454.84	14,566.03	4,458.97	77
01-600-5160	Pension	532.74	4,620.00	352.75	5,108.05	488.05-	111
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	4,665.38	25,000.00	483.48	40,774.13	15,774.13-	163
01-600-5300	Park Plantings	0.00	500.00	0.00	0.00	500.00	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
01-600-5350	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	129.97	3,500.00	558.55	4,426.17	926.17-	126
01-600-5400	Insurance	0.00	5,000.00	0.00	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	0.00	5,500.00	392.19	3,652.95	1,847.05	66
01-600-5480	Telephone	0.00	1,000.00	89.67	762.72	237.28	76
01-600-5490	Uniforms / PPE	0.00	2,500.00	146.00	2,206.05	293.95	88
01-600-5500	Utilities - P&R	421.80	5,000.00	829.73	5,574.26	574.26-	111
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	6,272.00	21,000.00	16,809.00	23,408.00	2,408.00-	111
	<b>600 PARKS DEPARTMENT</b>	<b>17,755.97</b>	<b>185,525.00</b>	<b>28,303.12</b>	<b>202,036.74</b>	<b>16,511.74-</b>	<b>109</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	13,136.81	178,950.00	13,466.41	175,021.77	3,928.23	98
01-650-5140	Payroll Taxes - SS	742.33	11,100.00	795.06	10,400.66	699.34	94
01-650-5145	Payroll Taxes - Medicare	173.60	2,600.00	185.95	2,432.50	167.50	94
01-650-5150	Employee Ins Benefits	32.25	13,240.00	0.00	14,071.14	831.14-	106
01-650-5160	Pension	1,396.92	10,005.00	767.59	9,791.79	213.21	98
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	600.00	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	13,022.50	70,000.00	10,475.50	114,773.50	44,773.50-	164
01-650-5225	Bldg. Plan Review/Inspection Fees	7,105.00	30,000.00	9,098.50	64,845.54	34,845.54-	216
01-650-5230	Bldg Inspections - Prior Year Projects	80.00	10,000.00	392.50	28,697.50	18,697.50-	287
01-650-5240	Legal Fees	0.00	30,000.00	2,366.00	34,685.94	4,685.94-	116

# 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
01-650-5280	Supplies and Equipment	0.00	1,500.00	0.00	747.12	752.88	50
01-650-5300	Advertising Expense	0.00	1,500.00	491.21	2,309.49	809.49-	154
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	145.27	2,000.00	240.52	1,979.08	20.92	99
01-650-5400	Insurance	0.00	6,900.00	0.00	4,604.81	2,295.19	67
01-650-5430	Scanning, Printing & Postage	60.74	4,500.00	1,843.58	5,057.86	557.86-	112
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	457.78	666.16	533.84	56
01-650-5470	Repair & Maintenance: Equip	23.60	500.00	279.46	625.24	125.24-	125
01-650-5480	Telephone	81.96	1,500.00	82.10	984.36	515.64	66
01-650-5490	Uniforms	0.00	300.00	281.00	281.00	19.00	94
	<b>650 CODE DEPARTMENT</b>	<b>36,600.98</b>	<b>384,545.00</b>	<b>41,223.16</b>	<b>476,801.27</b>	<b>92,256.27-</b>	<b>124</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>885,937.39</b>	<b>3,499,170.00</b>	<b>377,362.83</b>	<b>4,064,207.98</b>	<b>565,037.98-</b>	<b>116</b>

01 GENERAL FUND	Prior	Current	YTD
Revenues:	10,763.17-	266,894.93	4,782,669.26
Expenditures:	885,937.39	377,362.83	4,064,207.98
Net Income:	896,700.56-	110,467.90-	718,461.28

# 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	35.00	0.00	0.00	430.00	430.00	0
20-03-000-4950	Interest Penalty	2,479.60	8,500.00	36.55-	12,007.35	3,507.35	141
20-03-350-4600	Trash Collection Fees	4,986.17	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	13,333.57	0.00	0.00	65,033.28	65,033.28	0
20-03-450-4520	DWSRF Loan Withdrawals	358,693.21-	0.00	0.00	26,530.00	26,530.00	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	8.50-	66,000.00	0.00	69,360.00	3,360.00	105
20-03-450-4600	Rents - Water	5,546.72	715,000.00	530.31-	777,903.28	62,903.28	109
20-03-450-4610	Tapping Fees - Water	4,000.00	25,000.00	9,800.00	44,400.00	19,400.00	178
20-03-450-4620	Sale of Meters	7,046.68	60,500.00	23,727.58	160,145.67	99,645.67	265
20-03-450-4630	Impact Fees - Water	10,000.00	90,000.00	36,000.00	176,100.00	86,100.00	196
20-03-450-4640	Re-Connect/Disconnect Fees - Water	3,250.00	11,500.00	5,200.00	17,500.00	6,000.00	152
20-03-450-4650	Inspection Fees - Water	900.00	9,050.00	3,350.00	18,850.44	9,800.44	208
20-03-450-4905	Interest Income	866.04	4,000.00	944.14	11,813.51	7,813.51	295
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	350.00	385.00	385.00	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	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
20-03-999-4999	Refund of Prior Years Expenditures	5,493.25-	0.00	0.00	0.00	0.00	0
<b>03 Total</b>		<b>311,751.18-</b>	<b>1,675,650.00</b>	<b>78,804.86</b>	<b>1,893,058.39</b>	<b>217,408.39</b>	<b>112</b>
<b>UTILITY FUND Revenue Totals</b>		<b>311,751.18-</b>	<b>1,675,650.00</b>	<b>78,804.86</b>	<b>1,893,058.39</b>	<b>217,408.39</b>	<b>112</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

# 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
20-350-5410	Trash Disposal Service	29,797.60	414,620.00	34,942.00	406,628.73	7,991.27	98
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	14,126.34	362,950.00	28,449.97	315,309.24	47,640.76	87
20-450-5110	Overtime - Regular	597.53	10,000.00	786.57	8,808.03	1,191.97	88
20-450-5140	Payroll Taxes - SS	1,378.22	23,120.00	1,687.33	18,874.18	4,245.82	82
20-450-5145	Payroll Taxes - Medicare	322.32	5,410.00	394.62	4,414.26	995.74	82
20-450-5150	Employee Ins Benefits	50.63	36,200.00	6,061.83	45,313.76	9,113.76-	125
20-450-5160	Pension	5,420.43-	20,850.00	1,692.17	18,046.82	2,803.18	87
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	760.00	3,740.00	17
20-450-5200	Depreciation Expense - Water	146,830.85	0.00	0.00	0.00	0.00	0
20-450-5210	Water Consulting - Asset Management	276.00	0.00	0.00	57,100.07	57,100.07-	0
20-450-5215	Water Consulting - Lead and Copper	0.00	16,000.00	0.00	15,912.00	88.00	99
20-450-5220	Water Engineering	8,318.75-	50,000.00	0.00	21,590.00	28,410.00	43
20-450-5240	Legal Fees	0.00	2,000.00	52.00	5,494.94	3,494.94-	275
20-450-5275	Chlorine/Fluoride Supplies	3,149.13	30,000.00	2,700.98	33,345.31	3,345.31-	111
20-450-5280	Supplies and Equipment	5,717.07	25,000.00	9,048.85	21,600.60	3,399.40	86
20-450-5285	Supplies - Pits/Meters/Lid	9,340.11-	55,000.00	13,529.16	147,685.46	92,685.46-	269
20-450-5290	Water Tests	32.37	5,000.00	14.97	2,843.90	2,156.10	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	1,750.00	12,000.00	3,199.29	13,845.79	1,845.79-	115
20-450-5350	License & Permit Fees	0.00	1,500.00	0.00	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	974.75	13,000.00	1,391.08	8,748.62	4,251.38	67

# 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
20-450-5400	Town Insurance	0.00	24,000.00	0.00	15,111.79	8,888.21	63
20-450-5420	Misc Operating	65.41	0.00	0.00	0.00	0.00	0
20-450-5430	Scanning, Printing & Postage	78.52	12,000.00	157.18	13,803.51	1,803.51-	115
20-450-5440	Propane	0.00	8,000.00	0.00	1,751.86	6,248.14	22
20-450-5450	Repairs & Maint - Water Tower	0.00	32,000.00	8,291.00	21,203.58	10,796.42	66
20-450-5455	Repairs & Maint - Auto	6,466.02-	15,000.00	10,336.62	14,265.36	734.64	95
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	612.71	2,458.46	541.54	82
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	0.00	5,714.57	4,285.43	57
20-450-5470	Repairs & Maint - Equip	23.61	15,000.00	2,560.57	7,756.18	7,243.82	52
20-450-5475	Repairs & Maint - Water Mains	65,568.48-	154,000.00	21,933.23	147,560.03	6,439.97	96
20-450-5476	Repairs & Maint - Wells	6,000.00	10,000.00	5,751.05	8,271.65	1,728.35	83
20-450-5477	Repairs & Maint - Meters	11,479.50	16,000.00	0.00	18,773.03	2,773.03-	117
20-450-5480	Telephone - Water	531.03	7,000.00	758.84	7,641.16	641.16-	109
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	461.81	9,000.00	1,100.60	5,199.89	3,800.11	58
20-450-5500	Utilities	3,795.74	30,000.00	8,784.18	43,257.00	13,257.00-	144
20-450-5515	DWSRF Loan Expenses	36,043.93-	59,000.00	0.00	89,857.26	30,857.26-	152
20-450-5520	SRF Loan Expenses	47,486.46-	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
20-450-5802	Cap.Exp. - Vac Machine	56,000.00-	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Utility Body Truck	2,806.00	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	32,498.60	32,498.60-	0
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	360,455.46-	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	0.00	3,658.85	3,658.85-	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	0.00	52.00	2,727.65	2,727.65-	0
	<b>450 WATER DEPARTMENT</b>	<b>394,652.81-</b>	<b>1,170,530.00</b>	<b>129,346.80</b>	<b>1,281,863.10</b>	<b>111,333.10-</b>	<b>110</b>

# 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
<b>UTILITY FUND Expenditure Totals</b>		<b>364,855.21 -</b>	<b>1,585,150.00</b>	<b>164,288.80</b>	<b>1,688,491.83</b>	<b>103,341.83-</b>	<b>107</b>
<b>20 UTILITY FUND</b>							
		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	Revenues:	311,751.18-	78,804.86	1,893,058.39			
	Expenditures:	364,855.21-	164,288.80	1,688,491.83			
	Net Income:	53,104.03	85,483.94-	204,566.56			
<b>Grand Totals</b>							
		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	Revenues:	322,514.35-	345,699.79	6,675,727.65			
	Expenditures:	521,082.18	541,651.63	5,752,699.81			
	Net Income:	843,596.53-	195,951.84-	923,027.84			