

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: 11/30/24
Current Period: 11/01/24 to 11/30/24
Prior Year: 11/01/23 to 11/30/23

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	0.00	2,500.00-	0
01-03-200-4600	Property Tax Revenue	12,978.07	2,524,020.00	24,427.07	24,409.35	2,499,610.65-	1
01-03-200-4605	Tax Interest Revenue	496.52	7,000.00	531.93	1,108.58	5,891.42-	16
01-03-200-4905	Interest Income	3,382.81	0.00	2,303.39	4,848.65	4,848.65	0
01-03-200-4910	Lien Certificate Revenue	1,575.00	10,000.00	1,625.00	3,130.00	6,870.00-	31
01-03-200-4925	Misc Revenue - Admin	947.50	0.00	0.00	25.27	25.27	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	566.90	1,251.14	1,251.14	0
01-03-200-4945	Transfer Tax Interest Income	3,066.96	0.00	2,378.79	4,778.87	4,778.87	0
01-03-200-4960	Transfer Tax Revenue	0.00	0.00	125,049.35	199,246.50	199,246.50	0
01-03-200-4980	Photocopies/Fax	1.00	25.00	1.00	1.00	24.00-	4
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	18,287.79	82,000.00	19,299.91	19,299.91	62,700.09-	24
01-03-200-4995	Sale of Assets	800.00	0.00	0.00	0.00	0.00	0
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	91,830.00	0.00	0.00	91,830.00-	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	182.18	0.00	156.98	319.07	319.07	0
01-03-250-4610	Grant Receipts - ORPT	0.00	0.00	0.00	26,388.12	26,388.12	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	1,224.00	1,224.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	40,000.00	0.00	40,000.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	927.50	927.50	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	25,000.00	0.00	28,658.50	3,658.50	115
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	0.00	0.00	5,000.00-	0
01-03-300-4580	Police Pension Fund	0.00	78,000.00	0.00	0.00	78,000.00-	0
01-03-300-4800	Fines	6,640.52	65,000.00	2,919.33	7,663.09	57,336.91-	12
01-03-300-4820	Police Reports	245.00	2,400.00	210.00	350.00	2,050.00-	15

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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
01-03-300-4930	Misc Revenue - Police - Invoices Only	8,145.00	0.00	0.00	3,225.00	3,225.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	4,000.00	50.00	50.00	3,950.00-	1
01-03-350-4000	Emergency Services Fund	2,314.17	145,800.00	29,924.82	59,847.95	85,952.05-	41
01-03-350-4001	Community Enhancement Fund	6,942.49	437,400.00	9,974.94	19,949.32	417,450.68-	5
01-03-350-4100	SCAT Meeting Planning	5,810.00	0.00	49.00	49.00	49.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	46,800.00	3,250.00	5,850.00	40,950.00-	12
01-03-350-4250	Sewer Repayment Fees	1,500.00	108,000.00	0.00	21,000.00	87,000.00-	19
01-03-350-4935	Donations - Concerts	0.00	12,000.00	1,600.00	1,600.00	10,400.00-	13
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	2,250.00	6,750.00-	25
01-03-600-4935	Donations - P&R	0.00	0.00	332.46	332.46	332.46	0
01-03-600-4940	Park Gazebo Usage Fee	450.00-	7,400.00	600.00	600.00	6,800.00-	8
01-03-600-4965	Boat Dock Rental - P&R	80.00	9,000.00	100.00	1,160.00	7,840.00-	13
01-03-650-4515	Grant Receipts - DEMA	0.00	0.00	993.60	993.60	993.60	0
01-03-650-4600	Code Violation Fees	349.00	10,000.00	99.00	99.00	9,901.00-	1
01-03-650-4604	Rental License Receipts	3,850.00	95,000.00	1,575.00	5,950.00	89,050.00-	6
01-03-650-4605	Business License Receipts	9,585.00	100,000.00	4,420.00	6,120.00	93,880.00-	6
01-03-650-4607	Building Permit Receipts	29,226.81	450,000.00	40,107.49	68,691.78	381,308.22-	15
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	8,400.00	0.00	0.00	8,400.00-	0
01-03-650-4610	Professional Fees Collected - Legal	0.00	15,000.00	367.51	367.51	14,632.49-	2
01-03-650-4612	Professional Fees Collected - Engineer	0.00	50,000.00	5,301.50	12,143.75	37,856.25-	24
01-03-650-4613	Application Fee - Historic Preservation	0.00	1,600.00	100.00	150.00	1,450.00-	9
01-03-650-4614	Application Fee - Planning/Zoning	200.00	3,700.00	200.00	200.00	3,500.00-	5
01-03-999-5999	Overpayments	52.50-	0.00	45.00-	45.00-	45.00-	0
03 Total		118,703.32	4,450,875.00	278,469.97	574,213.92	3,876,661.08-	12
GENERAL FUND Revenue Totals		118,703.32	4,450,875.00	278,469.97	574,213.92	3,876,661.08-	12

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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	18,912.44	289,770.00	31,998.05	51,795.47	237,974.53	18
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	1,890.00	4,710.00	29
01-200-5140	Payroll Taxes - SS	1,114.22	17,970.00	1,965.54	3,144.75	14,825.25	18
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	117.18	292.82	29
01-200-5145	Payroll Taxes - Medicare	260.56	4,205.00	459.67	735.45	3,469.55	17
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	27.41	72.59	27
01-200-5148	Payroll Tax - Delaware FMLA	0.00	2,365.00	0.00	0.00	2,365.00	0
01-200-5150	Employee Ins Benefits	1,961.59	51,100.00	4,413.01	8,919.58	42,180.42	17
01-200-5160	Admin Pension	0.00	15,890.00	1,780.66	2,909.11	12,980.89	18
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	490.75	25,000.00	0.00	0.00	25,000.00	0
01-200-5205	Consulting Fees - Financial	0.00	60,000.00	0.00	0.00	60,000.00	0
01-200-5210	Consulting Fees - Sea Level Rise	2,481.50	0.00	0.00	0.00	0.00	0
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	2,718.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	302.00	1,500.00	557.75	557.75	942.25	37
01-200-5240	Legal Fees	2,548.00	45,000.00	2,886.00	2,886.00	42,114.00	6
01-200-5260	Tax Assessment	6,265.00	44,050.00	3,200.00	3,200.00	40,850.00	7
01-200-5280	Supplies and Equipment	415.81	7,000.00	246.31	436.24	6,563.76	6
01-200-5300	Advertising	0.00	1,000.00	0.00	75.00	925.00	8
01-200-5310	Holiday Expense	0.00	2,200.00	1,344.00	1,344.00	856.00	61
01-200-5320	Holiday Lights	119.96	7,500.00	453.44	453.44	7,046.56	6
01-200-5340	Dues & Subscriptions	4,051.69	22,000.00	4,254.27	14,954.40	7,045.60	68
01-200-5345	Training & Seminars	0.00	8,000.00	0.00	0.00	8,000.00	0
01-200-5346	Meetings	104.64	1,500.00	22.00	256.00	1,244.00	17

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01-200-5350	Election Expense	0.00	4,000.00	0.00	500.00	3,500.00	12
01-200-5400	Town Insurance	62,577.55	82,110.00	0.00	49,702.63	32,407.37	61
01-200-5410	Mileage Expense	0.00	1,200.00	0.00	0.00	1,200.00	0
01-200-5420	Misc Operating	80.63	350.00	0.00	130.63	219.37	37
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	1,085.82	15,000.00	95.00	1,851.97	13,148.03	12
01-200-5460	Repairs & Maint - Building	1,732.00	12,000.00	618.26	1,335.38	10,664.62	11
01-200-5470	Repairs & Maint - Equip	1,240.93	20,000.00	0.00	1,745.93	18,254.07	9
01-200-5480	Telephone	484.61	13,000.00	551.48	1,577.89	11,422.11	12
01-200-5500	Utilities	212.01	6,500.00	0.00	372.92	6,127.08	6
01-200-5510	Heating Fuel	0.00	1,500.00	10.80	10.80	1,489.20	1
01-200-5600	Payroll Processing Expense	993.12	14,000.00	1,752.96	3,021.75	10,978.25	22
01-200-5610	Bank fees/Transfer Tax processing fees	2.00	0.00	0.00	0.00	0.00	0
01-200-5700	Occupational Health (Admin/Public Works)	456.00	800.00	0.00	0.00	800.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	3,470.00	3,120.00	3,120.00	350.00	90
01-200-5803	Cap Exp - Website/Town App	0.00	14,630.00	0.00	14,660.00	30.00-	100
	200 ADMINISTRATION DEPARTMENT	110,610.83	802,220.00	59,729.20	171,731.68	630,488.32	21
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	5,994.09	87,335.00	9,914.56	16,169.71	71,165.29	19
01-250-5110	Overtime - Regular	499.69	10,000.00	1,184.24	1,278.74	8,721.26	13
01-250-5140	Payroll Taxes - SS	371.87	6,035.00	667.50	1,039.79	4,995.21	17
01-250-5145	Payroll Taxes - Medicare	86.97	1,415.00	156.11	243.17	1,171.83	17
01-250-5148	Payroll Tax - Delaware FMLA	0.00	780.00	0.00	0.00	780.00	0
01-250-5150	Employee Insurance Benefits	1,615.02	17,000.00	1,454.84	2,947.16	14,052.84	17

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01-250-5160	Pension	0.00	5,550.00	572.53	932.72	4,617.28	17
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	4,566.00	5,000.00	0.00	0.00	5,000.00	0
01-250-5230	Consulting Fees - SS4A Grant Match	0.00	24,000.00	0.00	0.00	24,000.00	0
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment	714.11	12,000.00	1,148.72	1,651.31	10,348.69	14
01-250-5300	Snow Removal	2,830.95	10,000.00	1,853.84	1,853.84	8,146.16	19
01-250-5345	Training & Seminars	0.00	500.00	0.00	0.00	500.00	0
01-250-5350	Advertising	0.00	500.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	4,000.00	0.00	0.00	4,000.00	0
01-250-5370	Safety Signage and Supplies	0.00	1,500.00	0.00	0.00	1,500.00	0
01-250-5390	Gasoline	413.98	4,000.00	290.47	290.47	3,709.53	7
01-250-5400	Insurance	3,044.45	6,000.00	0.00	6,091.52	91.52-	102
01-250-5440	Contracted Service - Street Sweeping	0.00	31,000.00	0.00	0.00	31,000.00	0
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	1,000.00	0
01-250-5460	Repair & Maint - Auto	656.10	3,000.00	0.00	39.99	2,960.01	1
01-250-5470	Repairs & Maint - Equip	12.99	7,500.00	0.00	61.97	7,438.03	1
01-250-5480	Telephone	0.00	1,000.00	7.51	97.14	902.86	10
01-250-5490	Uniforms / PPE	842.53	4,000.00	708.19	825.99	3,174.01	21
01-250-5500	Street Lights Expense	12,398.95	170,000.00	0.00	12,661.76	157,338.24	7
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	25,000.00	0.00	0.00	25,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	5,000.00	0.00	0.00	5,000.00	0
01-250-5809	Cap Exp - ADA Improvements	2,765.50	25,000.00	0.00	0.00	25,000.00	0
01-250-5810	Cap Exp - ORPT Lavinia Street	6,274.00	0.00	0.00	0.00	0.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Street Paving - MSA	0.00	91,830.00	0.00	0.00	91,830.00	0

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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	0.00	0.00	500.00	500.00	500.00-	0
	250 STREETS DEPARTMENT	43,087.20	560,445.00	18,458.51	46,685.28	513,759.72	8
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	60,763.33	982,530.00	104,948.91	192,473.67	790,056.33	20
01-300-5110	Overtime - Regular	2,588.01	25,000.00	1,544.38	2,916.44	22,083.56	12
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	0.00	0.00	8,000.00	0
01-300-5112	Overtime - Holiday	1,192.65	25,000.00	5,281.95	5,281.95	19,718.05	21
01-300-5115	Police-Special Assignments	0.00	0.00	71.50	71.50	71.50-	0
01-300-5120	Police Reimbursable Salaries	7,766.56	0.00	3,755.00	4,730.00	4,730.00-	0
01-300-5122	Police Reimbursable Salaries-OHS	2,029.68	5,000.00	637.32	637.32	4,362.68	13
01-300-5123	Police Reimbursable Salaries-Violent Cr.	3,081.25	15,000.00	3,705.00	5,785.00	9,215.00	39
01-300-5140	Payroll Taxes - SS	4,542.40	65,755.00	7,288.00	12,809.68	52,945.32	19
01-300-5145	Payroll Taxes - Medicare	1,062.34	15,380.00	1,704.44	2,995.80	12,384.20	19
01-300-5148	Payroll Tax - Delaware FMLA	0.00	8,490.00	0.00	0.00	8,490.00	0
01-300-5150	Employee Ins Benefits	9,235.61	200,000.00	12,429.65	27,613.52	172,386.48	14
01-300-5160	Police Pension	0.00	142,135.00	13,825.82	22,330.05	119,804.95	16
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	15,000.00	175.00	195.00	14,805.00	1
01-300-5185	Academy/Recruit Expenses	0.00	13,100.00	0.00	20.00	13,080.00	0
01-300-5240	Legal Fees	0.00	30,000.00	624.00	624.00	29,376.00	2
01-300-5280	Supplies and Equipment	790.45	7,000.00	90.71	647.32	6,352.68	9
01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	1,500.00	0
01-300-5290	Community Outreach	0.00	1,000.00	0.00	0.00	1,000.00	0
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	0.00	1,000.00	0

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01-300-5340	Dues & Subscriptions	690.00	36,100.00	0.00	0.00	36,100.00	0
01-300-5345	Uniform Cleaning	63.50	700.00	0.00	0.00	700.00	0
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	2,693.18	25,000.00	2,128.89	2,128.89	22,871.11	9
01-300-5400	Insurance	18,040.10	80,500.00	0.00	37,990.56	42,509.44	47
01-300-5420	Misc Operating	0.00	450.00	0.00	0.00	450.00	0
01-300-5425	DUI Blood Draws	0.00	1,600.00	0.00	0.00	1,600.00	0
01-300-5430	Printing & Postage	0.00	800.00	0.00	0.00	800.00	0
01-300-5450	Repairs & Maint - Auto	1,663.32	15,000.00	655.08	1,050.71	13,949.29	7
01-300-5460	Repairs & Maint - Bldg	225.00	15,000.00	725.00	2,638.40	12,361.60	18
01-300-5470	Repairs & Maint - Equip	693.56	10,000.00	13.99	23.97	9,976.03	0
01-300-5480	Telephone	1,020.27	15,500.00	160.31	1,200.49	14,299.51	8
01-300-5490	Uniforms	221.14	8,000.00	100.00	1,065.40	6,934.60	13
01-300-5500	Utilities	550.19	8,000.00	693.89	830.69	7,169.31	10
01-300-5700	Occupational Health/Physical Fitness	0.00	7,500.00	0.00	0.00	7,500.00	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	40,000.00	0.00	11,980.00	28,020.00	30
01-300-6190	Equipment - Sussex County	0.00	0.00	0.00	3,329.95	3,329.95	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	3,242.23	10,000.00	2,303.97	2,303.97	7,696.03	23
	300 POLICE DEPARTMENT	122,154.77	1,835,190.00	162,862.81	343,674.28	1,491,515.72	19
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	55.94	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	30,000.00	0.00	0.00	30,000.00	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
01-350-5600	Concerts in the Park	0.00	12,000.00	250.00	250.00	11,750.00	2
01-350-5610	Economic Development	675.00	2,000.00	0.00	0.00	2,000.00	0
	350 GENERAL DEPARTMENT	730.94	44,000.00	250.00	250.00	43,750.00	1
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	5,994.08	87,330.00	9,914.47	16,169.56	71,160.44	19
01-600-5110	Overtime - Regular	499.67	5,000.00	320.09	320.09	4,679.91	6
01-600-5140	Payroll Taxes - SS	371.87	5,725.00	615.86	982.74	4,742.26	17
01-600-5145	Payroll Taxes - Medicare	86.96	1,340.00	144.04	229.84	1,110.16	17
01-600-5148	Payroll Tax - Delaware FMLA	0.00	740.00	0.00	0.00	740.00	0
01-600-5150	Employee Insurance Benefits	1,615.05	17,000.00	1,454.84	2,947.20	14,052.80	17
01-600-5160	Pension	0.00	5,265.00	572.53	932.72	4,332.28	18
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	1,696.18	40,000.00	938.98	2,624.72	37,375.28	7
01-600-5300	Park Plantings	0.00	0.00	0.00	129.00	129.00-	0
01-600-5360	Yard Waste Disposal	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	413.97	4,000.00	290.46	290.46	3,709.54	7
01-600-5400	Insurance	3,044.45	5,750.00	0.00	6,091.52	341.52-	106
01-600-5460	Repairs & Maint - Auto	85.47	3,000.00	0.00	0.00	3,000.00	0
01-600-5470	Repairs & Maint - Equip	740.04	7,000.00	0.00	100.00	6,900.00	1
01-600-5480	Telephone	0.00	1,000.00	7.51	97.14	902.86	10
01-600-5490	Uniforms / PPE	91.32	3,000.00	199.79	317.59	2,682.41	11
01-600-5500	Utilities - P&R	432.29	5,000.00	135.54	462.90	4,537.10	9
	600 PARKS DEPARTMENT	15,071.35	193,150.00	14,594.11	31,695.48	161,454.52	16
01-650-0000	CODE DEPARTMENT	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
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	13,448.00	191,960.00	15,346.75	25,078.75	166,881.25	13
01-650-5140	Payroll Taxes - SS	800.69	11,905.00	950.02	1,552.42	10,352.58	13
01-650-5145	Payroll Taxes - Medicare	187.26	2,785.00	222.19	363.08	2,421.92	13
01-650-5148	Payroll Tax - Delaware FMLA	0.00	1,540.00	0.00	0.00	1,540.00	0
01-650-5150	Employee Ins Benefits	1,103.22	19,500.00	0.00	42.00	19,458.00	0
01-650-5160	Pension	0.00	10,945.00	850.07	1,404.80	9,540.20	13
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	1,000.00	0.00	55.00	945.00	6
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	6,521.75	70,000.00	5,490.25	8,787.00	61,213.00	13
01-650-5225	Bldg. Plan Review/Inspection Fees	4,635.00	30,000.00	50.00	50.00	29,950.00	0
01-650-5230	Bldg Inspections - Prior Year Projects	3,132.50	30,000.00	3,548.00	5,635.50	24,364.50	19
01-650-5240	Legal Fees	1,519.00	30,000.00	1,456.00	1,456.00	28,544.00	5
01-650-5280	Supplies and Equipment	78.90	1,500.00	0.00	53.93	1,446.07	4
01-650-5300	Advertising Expense	0.00	2,000.00	0.00	0.00	2,000.00	0
01-650-5340	Dues & Subscriptions	180.00	300.00	0.00	180.00	120.00	60
01-650-5345	Code Software License	0.00	5,000.00	0.00	4,122.10	877.90	82
01-650-5390	Gas & Oil	178.05	2,000.00	45.28	45.28	1,954.72	2
01-650-5400	Insurance	4,524.45	7,935.00	0.00	4,026.83	3,908.17	51
01-650-5430	Scanning, Printing & Postage	966.60	5,000.00	60.74	620.23	4,379.77	12
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	24.50	83.34	916.66	8
01-650-5470	Repair & Maintenance: Equip	17.81	500.00	11.21	11.21	488.79	2
01-650-5480	Telephone	0.00	1,000.00	0.00	82.12	917.88	8
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	200.00	0
	650 CODE DEPARTMENT	37,293.23	427,570.00	28,055.01	53,649.59	373,920.41	13
	GENERAL FUND Expenditure Totals	328,948.32	3,862,575.00	283,949.64	647,686.31	3,214,888.69	17

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
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01 GENERAL FUND	Prior	Current	YTD
Revenues:	118,703.32	278,469.97	574,213.92
Expenditures:	328,948.32	283,949.64	647,686.31
Net Income:	210,245.00-	5,479.67-	73,472.39-

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	140.00	175.00	175.00	0
20-03-000-4950	Interest Penalty	3,221.21	9,500.00	1,396.51	1,396.51	8,103.49-	15
20-03-350-4600	Trash Collection Fees	31.42-	560,300.00	0.00	121,500.00	438,800.00-	22
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	148,710.00	0.00	18,496.00	130,214.00-	12
20-03-450-4600	Rents - Water	985.44-	850,000.00	0.00	257,865.65	592,134.35-	30
20-03-450-4610	Tapping Fees - Water	2,000.00	50,400.00	4,900.00	7,700.00	42,700.00-	15
20-03-450-4620	Sale of Meters	6,661.46	90,850.00	20,454.78	31,887.14	58,962.86-	35
20-03-450-4630	Impact Fees - Water	8,000.00	216,000.00	23,600.00	35,600.00	180,400.00-	16
20-03-450-4640	Re-Connect/Disconnect Fees - Water	325.00	11,500.00	550.00	850.00	10,650.00-	7
20-03-450-4650	Inspection Fees - Water	800.00	14,000.00	3,100.00	5,460.00	8,540.00-	39
20-03-450-4905	Interest Income	910.64	0.00	796.27	1,601.21	1,601.21	0
20-03-450-4930	Misc Revenue - Water	147.22	0.00	0.00	0.00	0.00	0
20-03-450-5000	Prior Year Surplus	0.00	90,000.00	0.00	0.00	90,000.00-	0
	03 Total	21,048.67	2,041,260.00	54,937.56	482,531.51	1,558,728.49-	23
	UTILITY FUND Revenue Totals	21,048.67	2,041,260.00	54,937.56	482,531.51	1,558,728.49-	23

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	33,193.65	460,487.00	36,258.46	71,546.66	388,940.34	16
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	20,069.98	409,155.00	46,152.01	74,894.61	334,260.39	18
20-450-5110	Overtime - Regular	923.13	10,000.00	2,013.51	3,124.08	6,875.92	31

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
20-450-5140	Payroll Taxes - SS	1,236.35	26,000.00	2,925.60	4,692.70	21,307.30	18
20-450-5145	Payroll Taxes - Medicare	289.15	6,080.00	684.23	1,097.52	4,982.48	18
20-450-5148	Payroll Tax - Delaware FMLA	0.00	3,355.00	0.00	0.00	3,355.00	0
20-450-5150	Employee Ins Benefits	2,316.89	69,500.00	6,061.83	12,265.99	57,234.01	18
20-450-5160	Pension	0.00	23,860.00	2,699.08	4,398.80	19,461.20	18
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	0.00	5,000.00	600.00	1,000.00	4,000.00	20
20-450-5210	Water Consulting - Asset Management	1,232.00	0.00	0.00	0.00	0.00	0
20-450-5215	Water Consulting - Lead and Copper	0.00	17,000.00	0.00	4,973.71	12,026.29	29
20-450-5220	Water Engineering	4,480.25	30,000.00	245.75	245.75	29,754.25	1
20-450-5240	Legal Fees	318.50	2,000.00	0.00	0.00	2,000.00	0
20-450-5275	Chlorine/Fluoride Supplies	4,112.60	45,000.00	2,546.03	4,416.68	40,583.32	10
20-450-5280	Supplies and Equipment	891.27	25,000.00	334.36	759.67	24,240.33	3
20-450-5285	Supplies - Pits/Meters/Lid	6,271.08	79,000.00	13,824.72	18,982.66	60,017.34	24
20-450-5290	Water Tests	0.00	10,000.00	0.00	0.00	10,000.00	0
20-450-5300	Advertisement Expense - Water	133.14	1,000.00	216.50	216.50	783.50	22
20-450-5340	Dues and Subscriptions	3,759.60	26,000.00	0.00	9,786.96	16,213.04	38
20-450-5350	License & Permit Fees	0.00	1,000.00	0.00	200.00	800.00	20
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	455.45	13,000.00	464.73	464.73	12,535.27	4
20-450-5400	Town Insurance	14,382.00	27,600.00	0.00	16,086.94	11,513.06	58
20-450-5430	Scanning, Printing & Postage	1,739.55	15,000.00	60.75	181.23	14,818.77	1
20-450-5440	Propane	46.24	8,000.00	0.00	0.00	8,000.00	0
20-450-5450	Repairs & Maint - Water Tower	0.00	65,000.00	0.00	0.00	65,000.00	0
20-450-5455	Repairs & Maint - Auto	665.47	10,000.00	0.00	334.61	9,665.39	3
20-450-5460	Repairs & Maint - Building	0.00	4,000.00	17.98	339.16	3,660.84	8
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	0.00	5.02	9,994.98	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
20-450-5470	Repairs & Maint - Equip	17.80	10,000.00	376.60	376.60	9,623.40	4
20-450-5475	Repairs & Maint - Water Mains	1,298.23	30,000.00	183.94	183.94	29,816.06	1
20-450-5476	Repairs & Maint - Wells	0.00	25,000.00	1,756.95	1,756.95	23,243.05	7
20-450-5477	Repairs & Maint - Meters	0.00	10,000.00	0.00	0.00	10,000.00	0
20-450-5480	Telephone - Water	394.08	10,000.00	492.24	1,516.28	8,483.72	15
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	141.36	7,500.00	375.99	572.02	6,927.98	8
20-450-5500	Utilities	3,816.87	43,000.00	226.45	2,982.80	40,017.20	7
20-450-5515	DWSRF Loan Expenses	29,283.02	148,710.00	29,283.02	29,283.02	119,426.98	20
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Water Meter Replacement (SDD)	0.00	0.00	2,646.25	8,055.00	8,055.00-	0
20-450-5803	Cap Exp - Utility Body Truck	0.00	90,000.00	0.00	0.00	90,000.00	0
20-450-5815	Cap Exp - 2024 Water Main Replacement	0.00	0.00	3,371.75	6,510.75	6,510.75-	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	0.00	0.00	1,581.50	4,025.00	4,025.00-	0
	450 WATER DEPARTMENT	98,274.01	1,316,760.00	119,141.77	213,729.68	1,103,030.32	16
	UTILITY FUND Expenditure Totals	131,467.66	1,777,247.00	155,400.23	285,276.34	1,491,970.66	16

20 UTILITY FUND	Prior	Current	YTD
Revenues:	21,048.67	54,937.56	482,531.51
Expenditures:	131,467.66	155,400.23	285,276.34
Net Income:	110,418.99-	100,462.67-	197,255.17

Grand Totals	Prior	Current	YTD
Revenues:	139,751.99	333,407.53	1,056,745.43

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TOWN OF MILTON Statement of Revenue and Expenditures

12/13/2024
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Expenditures:	460,415.98	439,349.87	932,962.65
Net Income:	320,663.99.	105,942.34-	123,782.78