

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures - Standard

01/17/2025  
11:53 AM

Page: 1

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

Year To Date As Of: 12/31/24

Expend Account Range: First to ZZ-ZZZ-ZZZZ

Current Period: 12/01/24 to 12/31/24

Print Zero YTD Activity: No

Prior Year: 12/01/23 to 12/31/23

Include Non-Anticipated: Yes

Include Non-Budget: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curt 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	0.00	2,524,020.00	40.24	24,449.59	2,499,570.41-	1
01-03-200-4605	Tax Interest Revenue	494.46	7,000.00	501.98	1,610.56	5,389.44-	23
01-03-200-4700	Change in fair value of investments	4,653.23	0.00	532.29	532.29	532.29	0
01-03-200-4905	Interest Income	8,094.81	0.00	3,188.22	8,036.87	8,036.87	0
01-03-200-4910	Lien Certificate Revenue	495.00	10,000.00	825.00	3,955.00	6,045.00-	40
01-03-200-4925	Misc Revenue - Admin	850.00	0.00	3.72	28.99	28.99	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	210.00	0.00	929.54	2,180.68	2,180.68	0
01-03-200-4931	Returned Check Fees - Invoice Only	0.00	0.00	35.00	35.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	2,712.13	0.00	2,569.27	7,348.14	7,348.14	0
01-03-200-4960	Transfer Tax Revenue	78,401.00	0.00	80,121.35	279,367.85	279,367.85	0
01-03-200-4980	Photocopies/Fax	0.00	25.00	0.00	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	0.00	82,000.00	0.00	19,299.91	62,700.09-	24
01-03-200-4995	Sale of Assets	0.00	0.00	202.40	202.40	202.40	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	182.76	0.00	162.34	481.41	481.41	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	200.00	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	165.81	0.00	1,863.54	2,791.04	2,791.04	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	25,000.00	0.00	28,658.50	3,658.50	115
01-03-300-4550	Grant Receipts - EV	0.00	0.00	3,007.20	3,007.20	3,007.20	0
01-03-300-4570	Grant Receipts - Highway Safety	797.96	5,000.00	2,444.34	2,993.34	2,006.66-	60

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

01/17/2025  
11:53 AM

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-300-4580	Police Pension Fund	33,895.45	78,000.00	0.00	0.00	78,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	0.00	5,071.80	5,071.80	5,071.80	0
01-03-300-4800	Fines	4,956.13	65,000.00	3,274.15	10,937.24	54,062.76-	17
01-03-300-4820	Police Reports	140.00	2,400.00	140.00	490.00	1,910.00-	20
01-03-300-4930	Misc Revenue - Police - Invoices Only	1,485.00	0.00	810.00	4,035.00	4,035.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	4,000.00	0.00	50.00	3,950.00-	1
01-03-350-4000	Emergency Services Fund	3,689.35	145,800.00	10,222.88	70,070.83	75,729.17-	48
01-03-350-4001	Community Enhancement Fund	11,068.04	437,400.00	3,407.62	23,356.94	414,043.06-	5
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	0.00	49.00	49.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	46,800.00	3,250.00	9,100.00	37,700.00-	19
01-03-350-4250	Sewer Repayment Fees	36,000.00	108,000.00	0.00	21,000.00	87,000.00-	19
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	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	0.00	332.46	332.46	0
01-03-600-4940	Park Gazebo Usage Fee	250.00	7,400.00	200.00	800.00	6,600.00-	11
01-03-600-4965	Boat Dock Rental - P&R	5,000.00	9,000.00	100.00	1,260.00	7,740.00-	14
01-03-650-4510	Grant Receipts - Historic Preservation	50.00	0.00	0.00	0.00	0.00	0
01-03-650-4515	Grant Receipts - DEMA	0.00	0.00	0.00	444.60	444.60	0
01-03-650-4600	Code Violation Fees	349.00	10,000.00	0.00	99.00	9,901.00-	1
01-03-650-4604	Rental License Receipts	12,075.00	95,000.00	51,800.00	57,750.00	37,250.00-	61
01-03-650-4605	Business License Receipts	31,560.00	100,000.00	46,920.00	53,040.00	46,960.00-	53
01-03-650-4607	Building Permit Receipts	36,432.70	450,000.00	52,392.12	121,083.90	328,916.10-	27
01-03-650-4608	Misc. Fees Collected-Invoices Only	2,809.31	8,400.00	5,716.38	5,716.38	2,683.62-	68
01-03-650-4610	Professional Fees Collected - Legal	3,791.56	15,000.00	336.96	704.47	14,295.53-	5
01-03-650-4612	Professional Fees Collected - Engineer	19,393.00	50,000.00	3,317.00	15,460.75	34,539.25-	31
01-03-650-4613	Application Fee - Historic Preservation	0.00	1,600.00	0.00	150.00	1,450.00-	9
01-03-650-4614	Application Fee - Planning/Zoning	200.00	3,700.00	400.00	1,000.00	2,700.00-	27

# 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
01-03-999-5999	Overpayments	44.00	0.00	0.08	44.92-	44.92-	0
<b>03 Total</b>		<b>303,045.70</b>	<b>4,450,875.00</b>	<b>283,785.42</b>	<b>858,399.34</b>	<b>3,592,475.66-</b>	<b>19</b>
<b>GENERAL FUND Revenue Totals</b>							
		<b>303,045.70</b>	<b>4,450,875.00</b>	<b>283,785.42</b>	<b>858,399.34</b>	<b>3,592,475.66-</b>	<b>19</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	29,539.70	289,770.00	20,640.03	72,435.50	217,334.50	25
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	1,743.90	17,970.00	1,267.46	4,412.21	13,557.79	25
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	117.18	292.82	29
01-200-5145	Payroll Taxes - Medicare	407.79	4,205.00	296.42	1,031.87	3,173.13	25
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	4,506.57	13,426.15	37,673.85	26
01-200-5160	Admin Pension	1,057.20	15,890.00	1,176.47	4,085.58	11,804.42	26
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	20,000.00	25,000.00	10,000.00	10,000.00	15,000.00	40
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	1,809.75	0.00	0.00	0.00	0.00	0
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	1,666.00	0.00	13,347.00	13,347.00	13,347.00-	0
01-200-5220	Engineering Fees	226.50	1,500.00	38.75	596.50	903.50	40
01-200-5240	Legal Fees	3,234.00	45,000.00	2,716.88	5,602.88	39,397.12	12
01-200-5260	Tax Assessment	3,976.00	44,050.00	10,364.75	13,564.75	30,485.25	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
01-200-5280	Supplies and Equipment	343.06	7,000.00	396.15	832.39	6,167.61	12
01-200-5300	Advertising	358.80	1,000.00	194.40	269.40	730.60	27
01-200-5310	Holiday Expense	1,892.35	2,200.00	801.90	2,145.90	54.10	98
01-200-5320	Holiday Lights	462.81	7,500.00	1,073.08	1,526.52	5,973.48	20
01-200-5340	Dues & Subscriptions	150.00	22,000.00	400.00	15,354.40	6,645.60	70
01-200-5345	Training & Seminars	250.00	8,000.00	760.00	760.00	7,240.00	10
01-200-5346	Meetings	76.00	1,500.00	0.00	256.00	1,244.00	17
01-200-5350	Election Expense	0.00	4,000.00	252.67	752.67	3,247.33	19
01-200-5400	Town Insurance	0.00	82,110.00	0.00	49,702.63	32,407.37	61
01-200-5410	Mileage Expense	5.64	1,200.00	0.00	0.00	1,200.00	0
01-200-5420	Misc Operating	0.00	350.00	0.00	130.63	219.37	37
01-200-5425	Town Manager Expense	61.23	500.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	4,306.50	15,000.00	4,442.42	6,294.39	8,705.61	42
01-200-5460	Repairs & Maint - Building	2,238.45	12,000.00	750.00	2,085.38	9,914.62	17
01-200-5470	Repairs & Maint - Equip	779.93	20,000.00	996.68	2,742.61	17,257.39	14
01-200-5480	Telephone	1,527.28	13,000.00	1,593.26	3,171.15	9,828.85	24
01-200-5500	Utilities	497.54	6,500.00	849.61	1,222.53	5,277.47	19
01-200-5510	Heating Fuel	0.00	1,500.00	0.00	10.80	1,489.20	1
01-200-5600	Payroll Processing Expense	1,547.45	14,000.00	1,115.28	4,137.03	9,862.97	30
01-200-5610	Bank fees/Transfer Tax processing fees	1.00-	0.00	0.00	0.00	0.00	0
01-200-5700	Occupational Health (Admin/Public Works)	0.00	800.00	381.00	381.00	419.00	48
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	460.00	3,470.00	695.00	3,815.00	345.00-	110
01-200-5803	Cap Exp - Website/Town App	0.00	14,630.00	0.00	14,660.00	30.00-	100
	<b>200 ADMINISTRATION DEPARTMENT</b>	<b>80,578.47</b>	<b>802,220.00</b>	<b>79,055.78</b>	<b>250,787.46</b>	<b>551,432.54</b>	<b>31</b>
01-250-0000	STREETS 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
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	11,179.28	87,335.00	7,153.60	23,323.31	64,011.69	27
01-250-5110	Overtime - Regular	712.15	10,000.00	1,260.24	2,538.98	7,461.02	25
01-250-5140	Payroll Taxes - SS	681.46	6,035.00	506.46	1,546.25	4,488.75	26
01-250-5145	Payroll Taxes - Medicare	159.37	1,415.00	118.44	361.61	1,053.39	26
01-250-5148	Payroll Tax - Delaware FMLA	0.00	780.00	0.00	0.00	780.00	0
01-250-5150	Employee Insurance Benefits	1,267.23	17,000.00	1,492.32	4,439.48	12,560.52	26
01-250-5160	Pension	363.00	5,550.00	428.50	1,361.22	4,188.78	25
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	4,340.50	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	2,761.36	12,000.00	1,231.69	2,883.00	9,117.00	24
01-250-5300	Snow Removal	0.00	10,000.00	2,172.38	4,026.22	5,973.78	40
01-250-5345	Training & Seminars	0.00	500.00	300.00	300.00	200.00	60
01-250-5350	Advertising	139.60	500.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	4,000.00	410.87	410.87	3,589.13	10
01-250-5370	Safety Signage and Supplies	0.00	1,500.00	298.00	298.00	1,202.00	20
01-250-5390	Gasoline	191.34	4,000.00	196.87	487.34	3,512.66	12
01-250-5400	Insurance	0.00	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	266.49	3,000.00	0.00	39.99	2,960.01	1
01-250-5470	Repairs & Maint - Equip	568.21	7,500.00	570.16	632.13	6,867.87	8
01-250-5480	Telephone	126.27	1,000.00	171.75	268.89	731.11	27
01-250-5490	Uniforms / PPE	204.27	4,000.00	171.71	997.70	3,002.30	25
01-250-5500	Street Lights Expense	14,783.29	170,000.00	25,304.75	37,966.51	132,033.49	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
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	0.00	25,000.00	0.00	0.00	25,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	1,111.07	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
01-250-7000	GRANT EXPENSES - AARP COMMUNITY GRAI	0.00	0.00	0.00	0.00	0.00	0
01-250-7100	Street Improvements - AARP	0.00	0.00	500.00	1,000.00	1,000.00-	0
	<b>250 STREETS DEPARTMENT</b>	<b>38,854.89</b>	<b>560,445.00</b>	<b>42,287.74</b>	<b>88,973.02</b>	<b>471,471.98</b>	<b>16</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	96,291.46	982,530.00	60,415.46	252,889.13	729,640.87	26
01-300-5110	Overtime - Regular	2,081.14	25,000.00	1,181.80	4,098.24	20,901.76	16
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	3,840.66	25,000.00	2,827.23	8,109.18	16,890.82	32
01-300-5115	Police-Special Assignments	0.00	0.00	71.50	143.00	143.00-	0
01-300-5120	Police Reimbursable Salaries	2,720.00	0.00	720.00	5,450.00	5,450.00-	0
01-300-5122	Police Reimbursable Salaries-OHS	1,147.50	5,000.00	422.80	1,060.12	3,939.88	21
01-300-5123	Police Reimbursable Salaries-Violent Cr.	2,015.00	15,000.00	1,560.00	7,345.00	7,655.00	49
01-300-5140	Payroll Taxes - SS	6,315.42	65,755.00	4,069.94	16,879.62	48,875.38	26
01-300-5145	Payroll Taxes - Medicare	1,476.96	15,380.00	951.83	3,947.63	11,432.37	26
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	12,650.90	40,264.42	159,735.58	20
01-300-5160	Police Pension	7,560.04	142,135.00	8,662.99	30,993.04	111,141.96	22
01-300-5175	OTHER EXPENSES	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
01-300-5180	Training & Seminars	4,024.81	15,000.00	1,961.18	2,156.18	12,843.82	14
01-300-5185	Academy/Recruit Expenses	1,952.93	13,100.00	1,797.43	1,817.43	11,282.57	14
01-300-5240	Legal Fees	0.00	30,000.00	832.00	1,456.00	28,544.00	5
01-300-5280	Supplies and Equipment	549.58	7,000.00	227.36	874.68	6,125.32	12
01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	1,500.00	0
01-300-5290	Community Outreach	598.74	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
01-300-5340	Dues & Subscriptions	275.05	36,100.00	280.00	280.00	35,820.00	1
01-300-5345	Uniform Cleaning	60.50	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	1,774.09	25,000.00	1,660.97	3,789.86	21,210.14	15
01-300-5400	Insurance	0.00	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	73.00	73.00	727.00	9
01-300-5450	Repairs & Maint - Auto	716.43	15,000.00	1,601.86	2,652.57	12,347.43	18
01-300-5460	Repairs & Maint - Bldg	2,255.95	15,000.00	1,846.99	4,485.39	10,514.61	30
01-300-5470	Repairs & Maint - Equip	1,386.74	10,000.00	182.66	206.63	9,793.37	2
01-300-5480	Telephone	347.96	15,500.00	1,711.02	2,911.51	12,588.49	19
01-300-5490	Uniforms	976.80	8,000.00	67.50	1,132.90	6,867.10	14
01-300-5500	Utilities	657.07	8,000.00	762.69	1,593.38	6,406.62	20
01-300-5540	Travel/Lodging - Training	92.72	0.00	0.00	0.00	0.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	7,500.00	0.00	0.00	7,500.00	0
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	1,354.62	0.00	849.00	849.00	849.00-	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	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
01-300-6110	Patrol Vehicle - Sussex County	1,113.38	40,000.00	0.00	11,980.00	28,020.00	30
01-300-6190	Equipment - Sussex County	0.00	0.00	460.00	3,789.95	3,789.95	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	173.98	10,000.00	0.00	2,303.97	7,696.03	23
	<b>300 POLICE DEPARTMENT</b>	<b>150,995.14</b>	<b>1,835,190.00</b>	<b>107,848.11</b>	<b>451,522.39</b>	<b>1,383,667.61</b>	<b>25</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
01-350-5370	Council Approved Donation	0.00	30,000.00	0.00	0.00	30,000.00	0
01-350-5600	Concerts in the Park	0.00	12,000.00	250.00	500.00	11,500.00	4
01-350-5610	Economic Development	340.65	2,000.00	0.00	0.00	2,000.00	0
	<b>350 GENERAL DEPARTMENT</b>	<b>340.65</b>	<b>44,000.00</b>	<b>250.00</b>	<b>500.00</b>	<b>43,500.00</b>	<b>1</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	11,179.24	87,330.00	7,153.60	23,323.16	64,006.84	27
01-600-5110	Overtime - Regular	267.72	5,000.00	88.02	408.11	4,591.89	8
01-600-5140	Payroll Taxes - SS	655.13	5,725.00	436.35	1,419.09	4,305.91	25
01-600-5145	Payroll Taxes - Medicare	153.24	1,340.00	102.05	331.89	1,008.11	25
01-600-5148	Payroll Tax - Delaware FMLA	0.00	740.00	0.00	0.00	740.00	0
01-600-5150	Employee Insurance Benefits	1,267.26	17,000.00	1,492.36	4,439.56	12,560.44	26
01-600-5160	Pension	363.00	5,265.00	428.51	1,361.23	3,903.77	26
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	1,916.37	40,000.00	1,656.43	4,281.15	35,718.85	11
01-600-5300	Park Plantings	0.00	0.00	0.00	129.00	129.00	0
01-600-5350	Advertising	139.60	0.00	0.00	0.00	0.00	0



# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

01/17/2025  
11:53 AM

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	191.34	4,000.00	196.88	487.34	3,512.66	12
01-600-5400	Insurance	0.00	5,750.00	0.00	6,091.52	341.52-	106
01-600-5460	Repairs & Maint - Auto	65.31	3,000.00	0.00	0.00	3,000.00	0
01-600-5470	Repairs & Maint - Equip	0.00	7,000.00	268.76	368.76	6,631.24	5
01-600-5480	Telephone	126.27	1,000.00	171.75	268.89	731.11	27
01-600-5490	Uniforms / PPE	96.27	3,000.00	253.72	571.31	2,428.69	19
01-600-5500	Utilities - P&R	482.77	5,000.00	789.64	1,252.54	3,747.46	25
	<b>600 PARKS DEPARTMENT</b>	<b>16,903.52</b>	<b>193,150.00</b>	<b>13,038.07</b>	<b>44,733.55</b>	<b>148,416.45</b>	<b>23</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	20,821.70	191,960.00	11,942.68	37,021.43	154,938.57	19
01-650-5140	Payroll Taxes - SS	1,241.28	11,905.00	738.13	2,290.55	9,614.45	19
01-650-5145	Payroll Taxes - Medicare	290.31	2,785.00	172.63	535.71	2,249.29	19
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	1,302.86	1,344.86	18,155.14	7
01-650-5160	Pension	751.74	10,945.00	680.74	2,085.54	8,859.46	19
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	8,681.50	70,000.00	3,627.00	12,414.00	57,586.00	18
01-650-5225	Bldg. Plan Review/Inspection Fees	4,695.00	30,000.00	4,249.50	4,299.50	25,700.50	14
01-650-5230	Bldg Inspections - Prior Year Projects	1,822.00	30,000.00	1,892.00	7,527.50	22,472.50	25
01-650-5240	Legal Fees	1,617.00	30,000.00	442.00	1,898.00	28,102.00	6
01-650-5280	Supplies and Equipment	39.80	1,500.00	0.00	53.93	1,446.07	4
01-650-5300	Advertising Expense	403.60	2,000.00	420.03	420.03	1,579.97	21

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
01-650-5340	Dues & Subscriptions	100.00	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	155.56	2,000.00	0.00	45.28	1,954.72	2
01-650-5400	Insurance	0.00	7,935.00	0.00	4,026.83	3,908.17	51
01-650-5430	Scanning, Printing & Postage	910.40	5,000.00	78.64	698.87	4,301.13	14
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	33.96	117.30	882.70	12
01-650-5470	Repair & Maintenance: Equip	18.11	500.00	36.08	47.29	452.71	9
01-650-5480	Telephone	164.04	1,000.00	164.24	246.36	753.64	25
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	200.00	0
	<b>650 CODE DEPARTMENT</b>	<b>42,815.26</b>	<b>427,570.00</b>	<b>25,780.49</b>	<b>79,430.08</b>	<b>348,139.92</b>	<b>19</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>330,487.93</b>	<b>3,862,575.00</b>	<b>268,260.19</b>	<b>915,946.50</b>	<b>2,946,628.50</b>	<b>24</b>

01 GENERAL FUND	Prior	Current	YTD
Revenues:	303,045.70	283,785.42	858,399.34
Expenditures:	330,487.93	268,260.19	915,946.50
Net Income:	27,442.23-	15,525.23	57,547.16-

# 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	80.00	255.00	255.00	0
20-03-000-4950	Interest Penalty	0.00	9,500.00	884.42	2,280.93	7,219.07	24
20-03-350-4600	Trash Collection Fees	0.00	560,300.00	23.35	121,476.65	438,823.35	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	0.00	850,000.00	52.15	257,813.50	592,186.50	30
20-03-450-4610	Tapping Fees - Water	3,900.00	50,400.00	3,500.00	11,200.00	39,200.00	22
20-03-450-4620	Sale of Meters	6,661.46	90,850.00	28,644.61	60,531.75	30,318.25	67
20-03-450-4630	Impact Fees - Water	10,900.00	216,000.00	12,000.00	47,600.00	168,400.00	22
20-03-450-4640	Re-Connect/Disconnect Fees - Water	4,650.00	11,500.00	4,525.00	5,375.00	6,125.00	47
20-03-450-4650	Inspection Fees - Water	1,050.44	14,000.00	3,000.00	8,460.00	5,540.00	60
20-03-450-4905	Interest Income	961.55	0.00	837.20	2,438.41	2,438.41	0
20-03-450-5000	Prior Year Surplus	0.00	90,000.00	0.00	0.00	90,000.00	0
	<b>03 Total</b>	<b>28,123.45</b>	<b>2,041,260.00</b>	<b>53,395.73</b>	<b>535,927.24</b>	<b>1,505,332.76</b>	<b>26</b>

### UTILITY FUND Revenue Totals

		<b>28,123.45</b>	<b>2,041,260.00</b>	<b>53,395.73</b>	<b>535,927.24</b>	<b>1,505,332.76</b>	<b>26</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
20-350-5410	Trash Disposal Service	33,193.65	460,487.00	36,240.88	107,787.54	352,699.46	23
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	31,004.88	409,155.00	29,623.99	104,518.60	304,636.40	26
20-450-5110	Overtime - Regular	2,741.05	10,000.00	639.90	3,763.98	6,236.02	38
20-450-5140	Payroll Taxes - SS	1,994.82	26,000.00	1,837.53	6,530.23	19,469.77	25

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

01/17/2025  
11:53 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5145	Payroll Taxes - Medicare	466.55	6,080.00	429.77	1,527.29	4,552.71	25
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	6,215.41	18,481.40	51,018.60	27
20-450-5160	Pension	1,173.52	23,860.00	1,760.37	6,159.17	17,700.83	26
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	350.00	1,350.00	3,650.00	27
20-450-5210	Water Consulting - Asset Management	3,925.73	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	6,867.50	30,000.00	116.25	362.00	29,638.00	1
20-450-5240	Legal Fees	392.00	2,000.00	0.00	0.00	2,000.00	0
20-450-5275	Chlorine/Fluoride Supplies	0.00	45,000.00	190.76	4,607.44	40,392.56	10
20-450-5280	Supplies and Equipment	51.43	25,000.00	277.45	1,037.12	23,962.88	4
20-450-5285	Supplies - Pits/Meters/Lid	11,801.41	79,000.00	13,824.72	32,807.38	46,192.62	42
20-450-5290	Water Tests	8.97	10,000.00	0.00	0.00	10,000.00	0
20-450-5300	Advertisement Expense - Water	279.20	1,000.00	195.86	412.36	587.64	41
20-450-5320	Referendum Exp.-Water Infrastructure	604.00	0.00	0.00	0.00	0.00	0
20-450-5340	Dues and Subscriptions	0.00	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	385.63	13,000.00	454.40	919.13	12,080.87	7
20-450-5400	Town Insurance	0.00	27,600.00	0.00	16,086.94	11,513.06	58
20-450-5430	Scanning, Printing & Postage	1,153.19	15,000.00	902.05	1,083.28	13,916.72	7
20-450-5440	Propane	792.45	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	386.98	10,000.00	240.72	575.33	9,424.67	6
20-450-5460	Repairs & Maint - Building	0.00	4,000.00	709.97	1,049.13	2,950.87	26
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	0.00	5.02	9,994.98	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
20-450-5470	Repairs & Maint - Equip	707.29	10,000.00	26.94	403.54	9,596.46	4
20-450-5475	Repairs & Maint - Water Mains	8,452.75	30,000.00	480.02	663.96	29,336.04	2
20-450-5476	Repairs & Maint - Wells	0.00	25,000.00	0.00	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	758.21	10,000.00	850.00	2,366.28	7,633.72	24
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	592.17	7,500.00	199.94	771.96	6,728.04	10
20-450-5500	Utilities	3,136.98	43,000.00	6,306.64	9,289.44	33,710.56	22
20-450-5515	DWSRF Loan Expenses	0.00	148,710.00	0.00	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	2,464.25	10,519.25	10,519.25-	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	11,056.25	17,567.00	17,567.00-	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	0.00	0.00	6,893.75	10,918.75	10,918.75-	0
	<b>450 WATER DEPARTMENT</b>	<b>79,993.60</b>	<b>1,316,760.00</b>	<b>86,046.94</b>	<b>299,776.62</b>	<b>1,016,983.38</b>	<b>23</b>
	<b>UTILITY FUND Expenditure Totals</b>	<b>113,187.25</b>	<b>1,777,247.00</b>	<b>122,287.82</b>	<b>407,564.16</b>	<b>1,369,682.84</b>	<b>23</b>

20 UTILITY FUND	Prior	Current	YTD
Revenues:	28,123.45	53,395.73	535,927.24
Expenditures:	113,187.25	122,287.82	407,564.16
Net Income:	85,063.80-	68,892.09-	128,363.08

Grand Totals	Prior	Current	YTD
Revenues:	331,169.15	337,181.15	1,394,326.58

Internal Use Only  
without Audit

TOWN OF MILTON  
Statement of Revenue and Expenditures

<b>Expenditures:</b>	<b>443,675.18</b>	<b>390,548.01</b>	<b>1,323,510.66</b>
<b>Net Income:</b>	<b>112,506.03-</b>	<b>53,366.86-</b>	<b>70,815.92</b>