Internal Use Only
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TOWN OF MILTON

Statement of Revenue and Expenditures - Standard

06/13/2025
10:35 AM

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: *05/31/25*
Current Period: *05/01/25 to 05/31/25*
Prior Year: *05/01/24 to 05/31/24*

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	51,935.23	2,549,020.00	0.00	2,530,830.76	18,189.24-	99
01-03-200-4605	Tax Interest Revenue	1,123.80	7,000.00	2,159.11	16,925.88	9,925.88	242
01-03-200-4700	Change in fair value of investments	0.00	0.00	0.00	4,685.23	4,685.23	0
01-03-200-4905	Interest Income	3,517.49	0.00	3,987.05	21,007.40	21,007.40	0
01-03-200-4910	Lien Certificate Revenue	1,035.00	10,000.00	2,175.00	9,330.00	670.00-	93
01-03-200-4925	Misc Revenue - Admin	1.36	0.00	0.00	2,310.20	2,310.20	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,568.57	0.00	3,273.63	7,781.50	7,781.50	0
01-03-200-4931	Returned Check Fees - Invoice Only	0.00	0.00	0.00	35.00	35.00	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	70.00	70.00	70.00	0
01-03-200-4945	Transfer Tax Interest Income	2,942.12	0.00	0.00	17,925.20	17,925.20	0
01-03-200-4960	Transfer Tax Revenue	86,391.34	0.00	63,619.09	668,231.84	668,231.84	0
01-03-200-4980	Photocopies/Fax	0.75	25.00	0.00	17.75	7.25-	71
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	21,558.64	82,000.00	17,418.05	60,987.15	21,012.85-	74
01-03-200-4995	Rent/Sale of Assets	0.00	0.00	1,388.71	1,591.11	1,591.11	0
01-03-200-9998	Transfer Tax Reserve	0.00	1,711,000.00	0.00	0.00	1,711,000.00-	0
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	91,830.00	0.00	94,143.80	2,313.80	103
01-03-250-4530	Grant Receipts - Interest Income - MSA	224.01	0.00	199.02	1,422.71	1,422.71	0
01-03-250-4605	Grant Receipts - AARP Community Grant	0.00	5,723.00	0.00	5,723.00	0.00	100
01-03-250-4615	Grant Receipt - CWSRF Stormwater	16,894.85	0.00	0.00	0.00	0.00	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	918.00	0.00	1,728.16	3,904.16	3,904.16	0
01-03-250-4935	Misc Revenue - Streets	253.20	0.00	0.00	0.00	0.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	40,000.00	0.00	40,000.00	0.00	100

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01-03-300-4530	Grant Receipts - CJC	1,354.62	0.00	0.00	8,040.98	8,040.98	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	25,000.00	0.00	28,658.50	3,658.50	115
01-03-300-4560	Grant Receipts - EIDE	0.00	0.00	0.00	1,000.00	1,000.00	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	0.00	4,895.94	104.06-	98
01-03-300-4580	Police Pension Fund	0.00	78,000.00	0.00	39,710.76	38,289.24-	51
01-03-300-4610	Grant Receipts - SALLE	0.00	0.00	0.00	5,071.80	5,071.80	0
01-03-300-4800	Fines	4,495.64	65,000.00	5,220.76	28,115.87	36,884.13-	43
01-03-300-4820	Police Reports	35.00	2,400.00	175.00	1,260.00	1,140.00-	52
01-03-300-4930	Misc Revenue - Police - Invoices Only	9,505.00	0.00	0.00	8,965.00	8,965.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	4,000.00	1,475.00	1,775.00	2,225.00-	44
01-03-350-4000	Emergency Services Fund	1,425.00	145,800.00	17,971.22	84,216.54	61,583.46-	58
01-03-350-4001	Community Enhancement Fund	4,275.00	437,400.00	53,913.62	252,649.53	184,750.47-	58
01-03-350-4100	SCAT Meeting Planning	44.00	0.00	76.00	174.99	174.99	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	46,800.00	3,900.00	24,050.00	22,750.00-	51
01-03-350-4250	Sewer Repayment Fees	0.00	108,000.00	0.00	48,000.00	60,000.00-	44
01-03-350-4930	Grant Receipts - DDOA for EDC	0.00	0.00	419.00	587.00	587.00	0
01-03-350-4935	Donations - Concerts	2,500.00	12,000.00	3,175.00	16,925.00	4,925.00	141
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	6,750.00	2,250.00-	75
01-03-600-4520	Grant Receipts - ORPT	0.00	9,000.00	0.00	0.00	9,000.00-	0
01-03-600-4925	Misc Rev - P&R - Invoices Only	408.00	0.00	0.00	200.00	200.00	0
01-03-600-4935	Donations - P&R	0.00	332.00	0.00	332.46	0.46	100
01-03-600-4940	Park Gazebo Usage Fee	400.00	7,400.00	100.00-	1,700.00	5,700.00-	23
01-03-600-4945	Memorial Brick Program	0.00	0.00	125.00	250.00	250.00	0
01-03-600-4965	Boat Dock Rental - P&R	275.00	7,200.00	0.00	7,260.00	60.00	101
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	0.00	0.00	5,000.00	5,000.00	0
01-03-650-4515	Grant Receipts - DEMA	0.00	152,791.00	0.00	580.50	152,210.50-	0
01-03-650-4600	Code Violation Fees	1,348.00	10,000.00	745.00	7,288.00	2,712.00-	73

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01-03-650-4604	Rental License Receipts	4,375.00	95,000.00	1,225.00	92,400.00	2,600.00-	97
01-03-650-4605	Business License Receipts	3,235.00	100,000.00	3,925.00	97,920.00	2,080.00-	98
01-03-650-4607	Building Permit Receipts	39,883.13	450,000.00	53,747.50	306,118.73	143,881.27-	68
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,662.44	8,400.00	0.00	5,952.76	2,447.24-	71
01-03-650-4610	Professional Fees Collected - Legal	9,265.36	15,000.00	1,764.00	5,757.15	9,242.85-	38
01-03-650-4612	Professional Fees Collected - Engineer	19,019.00	50,000.00	28,380.00	51,762.25	1,762.25	104
01-03-650-4613	Application Fee - Historic Preservation	0.00	1,600.00	200.00	1,450.00	150.00-	91
01-03-650-4614	Application Fee - Planning/Zoning	600.00	3,700.00	0.00	1,100.00	2,600.00-	30
01-03-650-4615	Application Fee - Appeals/Variance	0.00	1,200.00	0.00	1,200.00	0.00	100
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	1,200.00	1,200.00	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	44.92-	44.92-	0
	03 Total	**294,419.55**	**6,354,121.00**	**272,354.92**	**4,637,696.53**	**1,716,424.47-**	**72**
	GENERAL FUND Revenue Totals	**294,419.55**	**6,354,121.00**	**272,354.92**	**4,637,696.53**	**1,716,424.47-**	**72**

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	29,272.26	289,770.00	31,968.05	196,917.66	92,852.34	68
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	4,920.00	1,680.00	75
01-200-5140	Payroll Taxes - SS	1,727.34	17,970.00	1,963.68	12,062.89	5,907.11	67
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	305.04	104.96	74
01-200-5145	Payroll Taxes - Medicare	403.92	4,205.00	459.27	2,821.18	1,383.82	67
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	71.35	28.65	71
01-200-5148	Payroll Tax - Delaware FMLA	0.00	2,365.00	126.66	493.50	1,871.50	21

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5150	Employee Ins Benefits	1,959.63	51,100.00	4,913.01	40,591.33	10,508.67	79
01-200-5160	Admin Pension	1,636.32	15,890.00	1,822.18	11,181.01	4,708.99	70
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	24,200.00	800.00	97
01-200-5205	Consulting Fees - Financial	0.00	60,000.00	4,880.00	53,198.75	6,801.25	89
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	8,898.75	0.00	12,417.42	383,415.13	383,415.13-	0
01-200-5220	Engineering Fees	113.25	9,500.00	0.00	596.50	8,903.50	6
01-200-5240	Legal Fees	2,314.00	45,000.00	14,345.00	33,797.92	11,202.08	75
01-200-5260	Tax Assessment	0.00	44,050.00	1,655.00	22,079.50	21,970.50	50
01-200-5280	Supplies and Equipment	607.39	7,000.00	230.28	3,423.98	3,576.02	49
01-200-5300	Advertising	0.00	1,000.00	0.00	269.40	730.60	27
01-200-5310	Holiday Expense	0.00	2,200.00	0.00	2,145.90	54.10	98
01-200-5320	Holiday Lights	0.00	7,500.00	0.00	2,392.47	5,107.53	32
01-200-5340	Dues & Subscriptions	300.00	22,000.00	0.00	16,257.51	5,742.49	74
01-200-5345	Training & Seminars	40.00	8,000.00	2,289.39	5,810.29	2,189.71	73
01-200-5346	Meetings	22.00	1,500.00	304.00	1,380.97	119.03	92
01-200-5350	Election Expense	0.00	4,000.00	0.00	2,165.39	1,834.61	54
01-200-5400	Town Insurance	3,852.20	70,110.00	5,047.00	59,986.22	10,123.78	86
01-200-5410	Mileage Expense	0.00	1,200.00	228.08	1,142.46	57.54	95
01-200-5420	Misc Operating	79.99	350.00	0.00	181.63	168.37	52
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	1,606.63	15,000.00	2,130.23	11,087.24	3,912.76	74
01-200-5460	Repairs & Maint - Building	850.50	12,000.00	646.98	6,703.46	5,296.54	56
01-200-5470	Repairs & Maint - Equip	1,104.93	20,000.00	1,296.86	10,066.94	9,933.06	50
01-200-5480	Telephone	1,584.65	13,000.00	1,073.46	8,538.89	4,461.11	66
01-200-5500	Utilities	382.70	6,500.00	400.51	3,273.57	3,226.43	50
01-200-5510	Heating Fuel	21.60	3,000.00	122.82	3,331.72	331.72-	111

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01-200-5600	Payroll Processing Expense	1,628.85	14,000.00	1,837.19	11,094.66	2,905.34	79
01-200-5700	Occupational Health (Admin/Public Works)	0.00	800.00	0.00	726.00	74.00	91
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	0.00	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
01-200-5807	Cap Exp - Building Repairs	0.00	0.00	0.00	240.00	240.00-	0
	200 ADMINISTRATION DEPARTMENT	**58,406.91**	**799,720.00**	**90,157.07**	**955,345.46**	**155,625.46-**	**119**
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	9,175.70	87,335.00	9,969.61	60,100.61	27,234.39	69
01-250-5110	Overtime - Regular	128.19	10,000.00	0.00	9,683.32	316.68	97
01-250-5140	Payroll Taxes - SS	539.97	6,035.00	598.20	4,184.24	1,850.76	69
01-250-5145	Payroll Taxes - Medicare	126.27	1,415.00	139.89	978.53	436.47	69
01-250-5148	Payroll Tax - Delaware FMLA	0.00	780.00	38.52	170.00	610.00	22
01-250-5150	Employee Insurance Benefits	902.02	17,000.00	1,454.84	13,243.48	3,756.52	78
01-250-5160	Pension	520.09	5,550.00	568.26	3,559.28	1,990.72	64
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	4,161.75	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	270.00	23,730.00	1
01-250-5240	Legal Fees	0.00	500.00	0.00	196.00	304.00	39
01-250-5280	Supplies and Equipment	1,929.78	12,000.00	1,543.96	6,288.95	5,711.05	52
01-250-5300	Snow Removal	0.00	10,000.00	0.00	8,268.36	1,731.64	83
01-250-5345	Training & Seminars	0.00	500.00	0.00	350.00	150.00	70
01-250-5350	Advertising	0.00	500.00	0.00	289.00	211.00	58
01-250-5360	Yard Waste Disposal	0.00	4,000.00	0.00	897.24	3,102.76	22
01-250-5370	Safety Signage and Supplies	0.00	1,500.00	0.00	627.72	872.28	42

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01-250-5390	Gasoline	229.82	4,000.00	388.22	2,623.10	1,376.90	66
01-250-5400	Insurance	0.00	9,000.00	0.00	8,032.86	967.14	89
01-250-5440	Contracted Service - Street Sweeping	0.00	31,000.00	0.00	9,650.00	21,350.00	31
01-250-5450	Equipment Rental	475.97	1,000.00	0.00	80.63	919.37	8
01-250-5460	Repair & Maint - Auto	149.88	3,000.00	154.48	555.11	2,444.89	18
01-250-5470	Repairs & Maint - Equip	16.34	7,500.00	0.00	3,201.54	4,298.46	43
01-250-5480	Telephone	147.12	1,000.00	97.14	717.04	282.96	72
01-250-5490	Uniforms / PPE	126.24	4,000.00	394.72	2,074.50	1,925.50	52
01-250-5500	Street Lights Expense	12,808.22	170,000.00	12,740.46	101,923.57	68,076.43	60
01-250-5550	MHS Parking Lot Lease	0.00	36,000.00	36,000.00	36,000.00	0.00	100
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	5,173.00	5,000.00	0.00	0.00	5,000.00	0
01-250-5806	Cap Exp - MHS Parking Lot Project	113.25	35,000.00	4,532.97	20,663.44	14,336.56	59
01-250-5809	Cap Exp - ADA Improvements	0.00	25,000.00	0.00	12,225.00	12,775.00	49
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	316.57	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	5,723.00	4,152.83	5,652.83	70.17	99
	250 STREETS DEPARTMENT	**37,040.18**	**640,168.00**	**72,774.10**	**312,506.35**	**327,661.65**	**49**
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	97,530.80	982,530.00	116,720.89	624,329.54	358,200.46	64
01-300-5110	Overtime - Regular	2,242.26	25,000.00	3,885.31	15,410.31	9,589.69	62
01-300-5111	Overtime - Special Traffic Enforcement	1,950.00	8,000.00	0.00	0.00	8,000.00	0

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01-300-5112	Overtime - Holiday	0.00	25,000.00	1,925.66	16,870.88	8,129.12	67
01-300-5115	Police-Special Assignments	0.00	0.00	140.92	347.02	347.02-	0
01-300-5120	Police Reimbursable Salaries	7,510.00	0.00	0.00	9,905.00	9,905.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	650.00	650.00	650.00-	0
01-300-5122	Police Reimbursable Salaries-OHS	503.70	5,000.00	1,268.40	3,360.32	1,639.68	67
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	1,820.00	9,165.00	5,835.00	61
01-300-5140	Payroll Taxes - SS	6,417.16	65,755.00	7,641.16	40,962.16	24,792.84	62
01-300-5145	Payroll Taxes - Medicare	1,500.80	15,380.00	1,786.98	9,579.67	5,800.33	62
01-300-5148	Payroll Tax - Delaware FMLA	0.00	8,490.00	467.11	1,525.76	6,964.24	18
01-300-5150	Employee Ins Benefits	9,235.61	200,000.00	19,509.87	131,611.75	68,388.25	66
01-300-5160	Police Pension	11,119.94	142,135.00	15,935.32	83,446.17	58,688.83	59
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,323.97	15,000.00	0.00	7,091.62	7,908.38	47
01-300-5185	Academy/Recruit Expenses	2,391.08	13,100.00	3,892.72	15,178.06	2,078.06-	116
01-300-5240	Legal Fees	8,268.00	30,000.00	0.00	9,456.00	20,544.00	32
01-300-5280	Supplies and Equipment	467.68	7,000.00	432.48	3,304.39	3,695.61	47
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	226.84	534.56	465.44	53
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
01-300-5340	Dues & Subscriptions	16,919.20	36,100.00	0.00	3,176.30	32,923.70	9
01-300-5345	Uniform Cleaning	0.00	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	2,238.12	25,000.00	2,103.17	12,156.08	12,843.92	49
01-300-5400	Insurance	0.00	80,500.00	0.00	70,525.23	9,974.77	88
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5430	Printing & Postage	26.40	800.00	96.34	180.44	619.56	23
01-300-5450	Repairs & Maint - Auto	719.41	15,000.00	600.84	7,888.14	7,111.86	53
01-300-5460	Repairs & Maint - Bldg	2,283.95	15,000.00	604.38	7,591.73	7,408.27	51
01-300-5470	Repairs & Maint - Equip	507.70	10,000.00	41.89	1,249.24	8,750.76	12
01-300-5480	Telephone	863.30	15,500.00	1,253.26	8,133.10	7,366.90	52
01-300-5490	Uniforms	12.90	8,000.00	332.89	3,919.33	4,080.67	49
01-300-5500	Utilities	643.38	8,000.00	639.20	7,333.33	666.67	92
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	4,772.50	0.00	5,401.87	7,605.49	7,605.49-	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	1,572.32	0.00	2,802.88	10,797.15	10,797.15-	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	0.00	10,000.00	0.00	3,234.78	6,765.22	32
	300 POLICE DEPARTMENT	**181,020.18**	**1,835,190.00**	**190,180.38**	**1,138,498.55**	**696,691.45**	**62**
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	750.00	29,250.00	2
01-350-5400	Grant Expense - DEMA Resiliency	0.00	168,875.00	0.00	153,074.31	15,800.69	91
01-350-5600	Concerts in the Park	4,485.00	12,000.00	3,834.93	4,334.93	7,665.07	36
01-350-5610	Economic Development	2,023.00	2,000.00	1,680.00	1,680.00	320.00	84
01-350-5750	Land Purchase	0.00	1,640,000.00	1,599,237.29	1,649,237.29	9,237.29-	101
	350 GENERAL DEPARTMENT	**6,508.00**	**1,852,875.00**	**1,604,752.22**	**1,809,076.53**	**43,798.47**	**98**
01-600-0000	PARKS DEPARTMENT	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
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	9,175.63	87,330.00	9,969.59	59,878.34	27,451.66	69
01-600-5110	Overtime - Regular	420.59	5,000.00	0.00	408.11	4,591.89	8
01-600-5140	Payroll Taxes - SS	556.94	5,725.00	598.33	3,616.56	2,108.44	63
01-600-5145	Payroll Taxes - Medicare	130.29	1,340.00	139.93	845.82	494.18	63
01-600-5148	Payroll Tax - Delaware FMLA	0.00	740.00	38.69	141.99	598.01	19
01-600-5150	Employee Insurance Benefits	902.03	17,000.00	1,454.84	13,243.64	3,756.36	78
01-600-5160	Pension	520.09	5,265.00	568.26	3,559.29	1,705.71	68
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	19,249.05	58,000.00	2,894.58	28,898.91	29,101.09	50
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	229.83	4,000.00	388.22	2,623.09	1,376.91	66
01-600-5400	Insurance	0.00	8,750.00	0.00	8,032.86	717.14	92
01-600-5460	Repairs & Maint - Auto	0.00	3,000.00	671.03	683.35	2,316.65	23
01-600-5470	Repairs & Maint - Equip	257.83	7,000.00	300.80	1,464.25	5,535.75	21
01-600-5480	Telephone	82.00	1,000.00	97.14	717.04	282.96	72
01-600-5490	Uniforms / PPE	126.24	3,000.00	394.74	1,594.21	1,405.79	53
01-600-5500	Utilities - P&R	489.92	5,000.00	414.10	3,567.65	1,432.35	71
	600 PARKS DEPARTMENT	**32,140.44**	**214,150.00**	**17,930.25**	**129,404.11**	**84,745.89**	**60**
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	20,172.01	191,960.00	21,710.42	118,066.29	73,893.71	62
01-650-5140	Payroll Taxes - SS	1,200.99	11,905.00	1,340.58	7,295.29	4,609.71	61
01-650-5145	Payroll Taxes - Medicare	280.89	2,785.00	313.53	1,706.20	1,078.80	61

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-5148	Payroll Tax - Delaware FMLA	0.00	1,540.00	86.52	323.00	1,217.00	21
01-650-5150	Employee Ins Benefits	1,103.22	19,500.00	1,260.86	9,016.52	10,483.48	46
01-650-5160	Pension	1,127.62	10,945.00	1,237.49	6,705.11	4,239.89	61
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	255.00	745.00	26
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	12,520.50	70,000.00	17,847.00	55,341.00	14,659.00	79
01-650-5225	Bldg. Plan Review/Inspection Fees	3,193.50	30,000.00	1,512.50	12,237.00	17,763.00	41
01-650-5230	Bldg Inspections - Prior Year Projects	5,280.00	30,000.00	1,195.50	24,314.00	5,686.00	81
01-650-5240	Legal Fees	6,136.00	30,000.00	2,044.00	14,790.00	15,210.00	49
01-650-5280	Supplies and Equipment	289.84	1,500.00	0.00	294.32	1,205.68	20
01-650-5300	Advertising Expense	40.92	2,000.00	77.76	620.55	1,379.45	31
01-650-5340	Dues & Subscriptions	0.00	300.00	75.00	255.00	45.00	85
01-650-5345	Code Software License	0.00	5,000.00	0.00	4,122.10	877.90	82
01-650-5390	Gas & Oil	134.85	2,000.00	206.10	955.30	1,044.70	48
01-650-5400	Insurance	0.00	7,935.00	0.00	4,697.39	3,237.61	59
01-650-5430	Scanning, Printing & Postage	284.64	5,000.00	167.28	1,573.78	3,426.22	31
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	13.95	1,950.44	950.44-	195
01-650-5470	Repair & Maintenance: Equip	25.09	500.00	77.18	385.79	114.21	77
01-650-5480	Telephone	164.00	1,000.00	82.12	656.96	343.04	66
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	200.00	0
	650 CODE DEPARTMENT	**51,954.07**	**427,570.00**	**49,247.79**	**265,561.04**	**162,008.96**	**62**
	GENERAL FUND Expenditure Totals	**367,069.78**	**5,769,673.00**	**2,025,041.81**	**4,610,392.04**	**1,159,280.96**	**80**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**294,419.55**	**272,354.92**	**4,637,696.53**

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Expenditures:	**367,069.78**	**2,025,041.81**	**4,610,392.04**
Net Income:	**72,650.23-**	**1,752,686.89-**	**27,304.49**

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	115.00	0.00	35.00	630.00	630.00	0
20-03-000-4950	Interest Penalty	2,879.52	9,500.00	3,561.39	9,095.58	404.42-	96
20-03-350-4600	Trash Collection Fees	2.07-	560,300.00	0.00	278,909.42	281,390.58-	50
20-03-450-4520	DWSRF Loan Withdrawals	0.00	0.00	56,336.25	56,336.25	56,336.25	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	72,000.00	0.00	56,686.50	15,313.50-	79
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	75.00	75.00	0
20-03-450-4600	Rents - Water	377.88-	900,000.00	1,476.64-	420,247.49	479,752.51-	47
20-03-450-4610	Tapping Fees - Water	3,500.00	50,400.00	5,600.00	29,400.00	21,000.00-	58
20-03-450-4620	Sale of Meters	12,107.53	119,600.00	26,642.21	143,777.05	24,177.05	120
20-03-450-4630	Impact Fees - Water	9,000.00	216,000.00	18,000.00	116,600.00	99,400.00-	54
20-03-450-4640	Re-Connect/Disconnect Fees - Water	300.00	23,000.00	300.00	13,500.00	9,500.00-	59
20-03-450-4650	Inspection Fees - Water	1,650.00	28,000.00	6,500.00	26,810.00	1,190.00-	96
20-03-450-4905	Interest Income	1,019.62	0.00	873.55	6,604.18	6,604.18	0
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	1,832.73	1,832.73	1,832.73	0
20-03-450-5000	Prior Year Surplus	0.00	90,000.00	0.00	0.00	90,000.00-	0
	03 Total	**30,191.72**	**2,068,800.00**	**118,204.49**	**1,160,504.20**	**908,295.80-**	**56**
	UTILITY FUND Revenue Totals	**30,191.72**	**2,068,800.00**	**118,204.49**	**1,160,504.20**	**908,295.80-**	**56**

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	0.00	460,487.00	37,165.32	293,866.28	166,620.72	64
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5100	Salaries - Water	37,450.95	409,155.00	46,012.33	278,307.79	130,847.21	68
20-450-5110	Overtime - Regular	227.93	10,000.00	34.53	7,894.89	2,105.11	79
20-450-5140	Payroll Taxes - SS	2,186.85	26,000.00	2,794.66	17,348.76	8,651.24	67
20-450-5145	Payroll Taxes - Medicare	511.46	6,080.00	653.60	4,057.51	2,022.49	67
20-450-5148	Payroll Tax - Delaware FMLA	0.00	3,355.00	180.31	698.02	2,656.98	21
20-450-5150	Employee Ins Benefits	3,408.39	69,500.00	6,061.83	55,159.54	14,340.46	79
20-450-5160	Pension	2,122.60	23,860.00	2,624.67	16,535.76	7,324.24	69
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	0.00	1,500.00	3,500.00	30
20-450-5210	Water Consulting - Asset Management	1,199.98	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	188.75	30,000.00	4,079.50	8,565.00	21,435.00	29
20-450-5240	Legal Fees	390.00	2,000.00	0.00	466.00	1,534.00	23
20-450-5275	Chlorine/Fluoride Supplies	1,520.75	45,000.00	2,475.05	12,042.22	32,957.78	27
20-450-5280	Supplies and Equipment	2,412.96	25,000.00	1,120.67	7,788.48	17,211.52	31
20-450-5285	Supplies - Pits/Meters/Lid	8,380.92	104,000.00	28,517.28	105,290.00	1,290.00-	101
20-450-5290	Water Tests	0.00	10,000.00	0.00	500.00	9,500.00	5
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	0.00	1,000.00	0
20-450-5320	Referendum Exp.-Water Infrastructure	370.20	0.00	0.00	0.00	0.00	0
20-450-5340	Dues and Subscriptions	350.00	26,000.00	0.00	10,361.96	15,638.04	40
20-450-5350	License & Permit Fees	0.00	1,000.00	0.00	400.00	600.00	40
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	711.82	13,000.00	560.64	4,126.58	8,873.42	32
20-450-5400	Town Insurance	0.00	27,600.00	0.00	22,919.45	4,680.55	83
20-450-5430	Scanning, Printing & Postage	1,782.21	15,000.00	172.55	5,309.28	9,690.72	35
20-450-5440	Propane	179.08	8,000.00	3,499.28	3,678.36	4,321.64	46
20-450-5450	Repairs & Maint - Water Tower	0.00	65,000.00	620.00	620.00	64,380.00	1

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5455	Repairs & Maint - Auto	435.24	10,000.00	37.44	2,038.80	7,961.20	20
20-450-5460	Repairs & Maint - Building	89.93	4,000.00	558.69	1,978.93	2,021.07	49
20-450-5465	Repairs & Maint - Hydrants	523.38	10,000.00	3,243.08	3,452.35	6,547.65	35
20-450-5470	Repairs & Maint - Equip	554.19	10,000.00	39.68	1,977.28	8,022.72	20
20-450-5475	Repairs & Maint - Water Mains	84,501.68	50,000.00	23,028.41	34,438.97	15,561.03	69
20-450-5476	Repairs & Maint - Wells	534.38	25,000.00	0.00	1,756.95	23,243.05	7
20-450-5477	Repairs & Maint - Meters	81.13	10,000.00	0.00	0.00	10,000.00	0
20-450-5480	Telephone - Water	942.29	10,000.00	705.68	5,907.17	4,092.83	59
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	1,445.89	7,500.00	855.03	3,531.46	3,968.54	47
20-450-5500	Utilities	2,615.91	43,000.00	1,529.14-	19,530.21	23,469.79	45
20-450-5515	DWSRF Loan Expenses	312.00	148,710.00	29,283.02	58,566.04	90,143.96	39
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	658,385.00	674,446.97	674,446.97-	0
20-450-5803	Cap Exp - Utility Body Truck	0.00	90,000.00	80,483.00	80,483.00	9,517.00	89
20-450-5815	Cap Exp - 2024 Water Main Replacement	3,106.60	0.00	891.25	27,691.40	27,691.40-	0
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	37.75	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	2,788.85	0.00	883.50	18,556.50	18,556.50-	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	2,675.65	0.00	7,237.00	25,637.50	25,637.50-	0
	450 WATER DEPARTMENT	**164,039.72**	**1,361,760.00**	**903,508.54**	**1,528,536.84**	**166,776.84-**	**112**
	UTILITY FUND Expenditure Totals	**164,039.72**	**1,822,247.00**	**940,673.86**	**1,822,403.12**	**156.12-**	**100**

20 UTILITY FUND	**Prior**	**Current**	**YTD**
Revenues:	**30,191.72**	**118,204.49**	**1,160,504.20**
Expenditures:	**164,039.72**	**940,673.86**	**1,822,403.12**

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Net Income:	133,848.00-	822,469.37-	661,898.92-

Grand Totals	Prior	Current	YTD
Revenues:	324,611.27	390,559.41	5,798,200.73
Expenditures:	531,109.50	2,965,715.67	6,432,795.16
Net Income:	206,498.23-	2,575,156.26-	634,594.43-