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TOWN OF MILTON

Statement of Revenue and Expenditures - Standard

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: *06/30/25*
Current Period: *06/01/25 to 06/30/25*
Prior Year: *06/01/24 to 06/30/24*

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	4,035.42-	2,549,020.00	0.00	2,530,830.76	18,189.24-	99
01-03-200-4605	Tax Interest Revenue	420.61	7,000.00	1,203.63	18,129.51	11,129.51	259
01-03-200-4700	Change in fair value of investments	2,084.41	0.00	0.00	4,685.23	4,685.23	0
01-03-200-4905	Interest Income	5,282.57	0.00	2,046.42	23,053.82	23,053.82	0
01-03-200-4910	Lien Certificate Revenue	815.00	10,000.00	1,200.00	10,530.00	530.00	105
01-03-200-4925	Misc Revenue - Admin	82.64	0.00	2,063.03	4,548.22	4,548.22	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	1,731.96	9,513.46	9,513.46	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	0.00	70.00	70.00	0
01-03-200-4945	Transfer Tax Interest Income	2,926.89	0.00	1,560.93	19,486.13	19,486.13	0
01-03-200-4960	Transfer Tax Revenue	94,380.85	0.00	32,603.17	700,835.01	700,835.01	0
01-03-200-4980	Photocopies/Fax	13.50	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	0.00	82,000.00	0.00	60,987.15	21,012.85-	74
01-03-200-4995	Rent/Sale of Assets	0.00	0.00	900.00	2,491.11	2,491.11	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	217.01	0.00	192.75	1,615.46	1,615.46	0
01-03-250-4605	Grant Receipts - AARP Community Grant	5,723.00	5,723.00	0.00	5,723.00	0.00	100
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	3,904.16	3,904.16	0
01-03-250-4940	Sale of Fixed Assets	0.00	0.00	300.00	300.00	300.00	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	8,040.98	8,040.98	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	72,035.00	0.00	0.00	0.00	0.00	0
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	39,710.75	78,000.00	38,077.09	77,787.85	212.15-	100
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	4,934.91	65,000.00	6,903.78	35,019.65	29,980.35-	54
01-03-300-4820	Police Reports	140.00	2,400.00	280.00	1,540.00	860.00-	64
01-03-300-4930	Misc Revenue - Police - Invoices Only	1,170.00	0.00	1,220.00	10,185.00	10,185.00	0
01-03-300-4934	Community Outreach and K9 Donations	2,700.00	4,000.00	0.00	1,775.00	2,225.00-	44
01-03-300-4935	National Night Out Donations	0.00	0.00	1,350.00	1,350.00	1,350.00	0
01-03-350-4000	Emergency Services Fund	15,298.46	145,800.00	4,311.20	88,527.74	57,272.26-	61
01-03-350-4001	Community Enhancement Fund	45,895.34	437,400.00	12,933.60	265,583.13	171,816.87-	61
01-03-350-4200	Permit Fees - Sewer - Invoiced	4,550.00	46,800.00	650.00	24,700.00	22,100.00-	53
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	0.00	587.00	587.00	0
01-03-350-4935	Donations - Concerts	1,500.00	12,000.00	0.00	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	4,995.00	332.00	0.00	332.46	0.46	100
01-03-600-4940	Park Gazebo Usage Fee	800.00-	7,400.00	800.00	2,500.00	4,900.00-	34
01-03-600-4945	Memorial Brick Program	0.00	0.00	375.00	625.00	625.00	0
01-03-600-4965	Boat Dock Rental - P&R	150.00	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	0.00	10,000.00	1,098.00	8,386.00	1,614.00-	84

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01-03-650-4604	Rental License Receipts	4,550.00	95,000.00	5,600.00	98,000.00	3,000.00	103
01-03-650-4605	Business License Receipts	4,045.00	100,000.00	1,910.00	99,830.00	170.00-	100
01-03-650-4607	Building Permit Receipts	50,381.60	450,000.00	15,010.01	321,028.74	128,971.26-	71
01-03-650-4608	Misc. Fees Collected-Invoices Only	100.00	8,400.00	0.00	5,952.76	2,447.24-	71
01-03-650-4610	Professional Fees Collected - Legal	0.00	15,000.00	618.52	6,375.67	8,624.33-	42
01-03-650-4612	Professional Fees Collected - Engineer	0.00	50,000.00	16,701.00	68,463.25	18,463.25	137
01-03-650-4613	Application Fee - Historic Preservation	200.00	1,600.00	200.00	1,650.00	50.00	103
01-03-650-4614	Application Fee - Planning/Zoning	0.00	3,700.00	200.00	1,300.00	2,400.00-	35
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	**359,875.12**	**6,354,121.00**	**152,040.09**	**4,789,636.62**	**1,564,484.38-**	**75**
	GENERAL FUND Revenue Totals	**359,875.12**	**6,354,121.00**	**152,040.09**	**4,789,636.62**	**1,564,484.38-**	**75**

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	21,221.72	289,770.00	21,312.02	218,229.68	71,540.32	75
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	1,257.39	17,970.00	1,309.12	13,372.01	4,597.99	74
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	305.04	104.96	74
01-200-5145	Payroll Taxes - Medicare	294.03	4,205.00	306.18	3,127.36	1,077.64	74
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	84.44	577.94	1,787.06	24

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5150	Employee Ins Benefits	3,135.89	51,100.00	4,691.51	45,282.84	5,817.16	89
01-200-5160	Admin Pension	1,090.88	15,890.00	1,214.78	12,395.79	3,494.21	78
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	3,500.00	56,698.75	3,301.25	94
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	131,096.50	0.00	2,192.00	385,607.13	385,607.13-	0
01-200-5220	Engineering Fees	339.75	9,500.00	38.75	635.25	8,864.75	7
01-200-5240	Legal Fees	2,344.44	45,000.00	6,291.50	40,089.42	4,910.58	89
01-200-5260	Tax Assessment	11,703.25	44,050.00	4,334.75	26,414.25	17,635.75	60
01-200-5280	Supplies and Equipment	752.64	7,000.00	388.17	3,812.15	3,187.85	54
01-200-5300	Advertising	0.00	1,000.00	186.91	456.31	543.69	46
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	100.00	22,000.00	0.00	16,257.51	5,742.49	74
01-200-5345	Training & Seminars	910.00	8,000.00	0.00	5,810.29	2,189.71	73
01-200-5346	Meetings	0.00	1,500.00	0.00	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	0.00	70,110.00	1,956.00	61,942.22	8,167.78	88
01-200-5410	Mileage Expense	0.00	1,200.00	0.00	1,142.46	57.54	95
01-200-5420	Misc Operating	0.00	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	209.95	15,000.00	95.00	11,182.24	3,817.76	75
01-200-5460	Repairs & Maint - Building	1,169.67	12,000.00	750.00	7,453.46	4,546.54	62
01-200-5470	Repairs & Maint - Equip	453.68	20,000.00	1,086.75	11,153.69	8,846.31	56
01-200-5480	Telephone	1,063.35	13,000.00	1,073.16	9,612.05	3,387.95	74
01-200-5500	Utilities	355.50	6,500.00	486.18	3,759.75	2,740.25	58
01-200-5510	Heating Fuel	0.00	3,000.00	24.56	3,356.28	356.28-	112

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5600	Payroll Processing Expense	1,180.90	14,000.00	1,338.80	12,433.46	1,566.54	89
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	0.00	65.00	65.00	65.00-	0
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	**178,679.54**	**799,720.00**	**52,725.58**	**1,008,071.04**	**208,351.04-**	**126**
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	6,117.14	87,335.00	6,646.42	66,747.03	20,587.97	76
01-250-5110	Overtime - Regular	214.38	10,000.00	0.00	9,683.32	316.68	97
01-250-5140	Payroll Taxes - SS	367.98	6,035.00	398.80	4,583.04	1,451.96	76
01-250-5145	Payroll Taxes - Medicare	86.05	1,415.00	93.26	1,071.79	343.21	76
01-250-5148	Payroll Tax - Delaware FMLA	0.00	780.00	25.68	195.68	584.32	25
01-250-5150	Employee Insurance Benefits	1,139.65	17,000.00	1,549.99	14,793.47	2,206.53	87
01-250-5160	Pension	353.93	5,550.00	378.84	3,938.12	1,611.88	71
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	1,072.50	5,000.00	426.25	426.25	4,573.75	9
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	336.00	532.00	32.00-	106
01-250-5280	Supplies and Equipment	88.32	12,000.00	2,996.31	9,285.26	2,714.74	77
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	448.37	1,345.61	2,654.39	34

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01-250-5370	Safety Signage and Supplies	0.00	1,500.00	0.00	627.72	872.28	42
01-250-5390	Gasoline	190.26	4,000.00	305.59	2,928.69	1,071.31	73
01-250-5400	Insurance	0.00	9,000.00	0.00	8,032.86	967.14	89
01-250-5440	Contracted Service - Street Sweeping	4,350.00	31,000.00	6,650.00	16,300.00	14,700.00	53
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	80.63	919.37	8
01-250-5460	Repair & Maint - Auto	43.80	3,000.00	0.00	555.11	2,444.89	18
01-250-5470	Repairs & Maint - Equip	137.50	7,500.00	0.00	3,201.54	4,298.46	43
01-250-5480	Telephone	123.00	1,000.00	89.63	806.67	193.33	81
01-250-5490	Uniforms / PPE	83.04	4,000.00	58.67	2,133.17	1,866.83	53
01-250-5500	Street Lights Expense	12,474.57	170,000.00	12,920.54	114,844.11	55,155.89	68
01-250-5550	MHS Parking Lot Lease	0.00	36,000.00	0.00	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	200.00	200.00	4,800.00	4
01-250-5806	Cap Exp - MHS Parking Lot Project	0.00	35,000.00	945.00	21,608.44	13,391.56	62
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
01-250-6110	Street Paving - MSA	0.00	91,830.00	0.00	0.00	91,830.00	0
01-250-7000	GRANT EXPENSES - AARP COMMUNITY GRA	0.00	0.00	0.00	0.00	0.00	0
01-250-7100	Street Improvements - AARP	0.00	5,723.00	0.00	5,652.83	70.17	99
	250 STREETS DEPARTMENT	**32,015.12**	**640,168.00**	**34,469.35**	**346,975.70**	**293,192.30**	**54**
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	68,588.85	982,530.00	82,584.63	706,914.17	275,615.83	72
01-300-5110	Overtime - Regular	2,765.60	25,000.00	2,189.61	17,599.92	7,400.08	70
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	0.00	0.00	8,000.00	0

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01-300-5112	Overtime - Holiday	3,743.64	25,000.00	4,525.46	21,396.34	3,603.66	86
01-300-5115	Police-Special Assignments	0.00	0.00	0.00	347.02	347.02-	0
01-300-5120	Police Reimbursable Salaries	3,045.00	0.00	1,150.00	11,055.00	11,055.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	0.00	650.00	650.00-	0
01-300-5122	Police Reimbursable Salaries-OHS	732.90	5,000.00	915.06	4,275.38	724.62	86
01-300-5123	Police Reimbursable Salaries-Violent Cr.	227.50	15,000.00	1,560.00	10,725.00	4,275.00	72
01-300-5140	Payroll Taxes - SS	4,646.70	65,755.00	5,630.49	46,592.65	19,162.35	71
01-300-5145	Payroll Taxes - Medicare	1,086.74	15,380.00	1,316.73	10,896.40	4,483.60	71
01-300-5148	Payroll Tax - Delaware FMLA	0.00	8,490.00	335.00	1,860.76	6,629.24	22
01-300-5150	Employee Ins Benefits	11,686.17	200,000.00	18,902.02	150,513.77	49,486.23	75
01-300-5160	Police Pension	7,803.50	142,135.00	10,924.72	94,370.89	47,764.11	66
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	0.00	7,091.62	7,908.38	47
01-300-5185	Academy/Recruit Expenses	220.30	13,100.00	0.00	15,178.06	2,078.06-	116
01-300-5240	Legal Fees	2,708.44	30,000.00	8,820.00	18,276.00	11,724.00	61
01-300-5280	Supplies and Equipment	179.63	7,000.00	620.69	3,925.08	3,074.92	56
01-300-5285	Night Out Supplies	0.00	1,500.00	0.00	0.00	1,500.00	0
01-300-5290	Community Outreach	250.00	1,000.00	223.83	758.39	241.61	76
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
01-300-5340	Dues & Subscriptions	0.00	36,100.00	6,747.96	9,924.26	26,175.74	27
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	2,624.13	25,000.00	2,048.81	14,204.89	10,795.11	57
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	0.00	800.00	0.00	180.44	619.56	23
01-300-5450	Repairs & Maint - Auto	1,420.31	15,000.00	107.63	7,995.77	7,004.23	53
01-300-5460	Repairs & Maint - Bldg	727.26	15,000.00	1,285.51	8,877.24	6,122.76	59
01-300-5470	Repairs & Maint - Equip	216.37	10,000.00	2,951.70	4,200.94	5,799.06	42
01-300-5480	Telephone	672.20	15,500.00	1,043.97	9,177.07	6,322.93	59
01-300-5490	Uniforms	0.00	8,000.00	227.81	4,147.14	3,852.86	52
01-300-5500	Utilities	595.52	8,000.00	654.57	7,987.90	12.10	100
01-300-5700	Occupational Health/Physical Fitness	2,500.00	7,500.00	3,750.00	3,750.00	3,750.00	50
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-300-5803	Cap Exp - Message Board	11,300.00	0.00	0.00	0.00	0.00	0
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	0.00	598.75	8,204.24	8,204.24-	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	14,717.20	0.00	17,275.04	28,072.19	28,072.19-	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	3,958.90	7,193.68	2,806.32	72
	300 POLICE DEPARTMENT	**142,457.96**	**1,835,190.00**	**180,348.89**	**1,318,847.44**	**516,342.56**	**72**
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	5,424.97	158,499.28	10,375.72	94
01-350-5600	Concerts in the Park	1,200.00	12,000.00	1,200.00	5,534.93	6,465.07	46
01-350-5610	Economic Development	0.00	2,000.00	419.00	2,099.00	99.00-	105
01-350-5750	Land Purchase	0.00	1,640,000.00	0.00	1,649,237.29	9,237.29-	101
	350 GENERAL DEPARTMENT	**1,200.00**	**1,852,875.00**	**7,043.97**	**1,816,120.50**	**36,754.50**	**98**

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	6,117.09	87,330.00	6,646.38	66,524.72	20,805.28	76
01-600-5110	Overtime - Regular	214.38	5,000.00	0.00	408.11	4,591.89	8
01-600-5140	Payroll Taxes - SS	367.99	5,725.00	398.86	4,015.42	1,709.58	70
01-600-5145	Payroll Taxes - Medicare	86.08	1,340.00	93.28	939.10	400.90	70
01-600-5148	Payroll Tax - Delaware FMLA	0.00	740.00	25.80	167.79	572.21	23
01-600-5150	Employee Insurance Benefits	1,139.67	17,000.00	1,550.03	14,793.67	2,206.33	87
01-600-5160	Pension	353.93	5,265.00	378.84	3,938.13	1,326.87	75
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	2,208.28	58,000.00	1,164.67	30,632.84	27,367.16	53
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	190.25	4,000.00	305.59	2,928.68	1,071.32	73
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	0.00	683.35	2,316.65	23
01-600-5470	Repairs & Maint - Equip	137.93	7,000.00	0.00	1,464.25	5,535.75	21
01-600-5480	Telephone	41.00	1,000.00	89.63	806.67	193.33	81
01-600-5490	Uniforms / PPE	83.04	3,000.00	51.38	1,645.59	1,354.41	55
01-600-5500	Utilities - P&R	372.31	5,000.00	394.80	3,962.45	1,037.55	79
	600 PARKS DEPARTMENT	**11,311.95**	**214,150.00**	**11,099.26**	**141,072.63**	**73,077.37**	**66**
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	13,448.01	191,960.00	14,473.63	132,539.92	59,420.08	69
01-650-5140	Payroll Taxes - SS	800.66	11,905.00	893.72	8,189.01	3,715.99	69

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-5145	Payroll Taxes - Medicare	187.26	2,785.00	209.02	1,915.22	869.78	69
01-650-5148	Payroll Tax - Delaware FMLA	0.00	1,540.00	57.68	380.68	1,159.32	25
01-650-5150	Employee Ins Benefits	1,391.47	19,500.00	2,691.90	11,708.42	7,791.58	60
01-650-5160	Pension	751.74	10,945.00	825.00	7,530.11	3,414.89	69
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	325.00	580.00	420.00	58
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	12,032.00	70,000.00	16,817.25	72,158.25	2,158.25-	103
01-650-5225	Bldg. Plan Review/Inspection Fees	9,906.50	30,000.00	2,518.50	14,755.50	15,244.50	49
01-650-5230	Bldg Inspections - Prior Year Projects	225.00	30,000.00	5,045.00	29,359.00	641.00	98
01-650-5240	Legal Fees	4,996.44	30,000.00	1,764.00	16,554.00	13,446.00	55
01-650-5280	Supplies and Equipment	0.00	1,500.00	0.00	294.32	1,205.68	20
01-650-5300	Advertising Expense	61.38	2,000.00	0.00	620.55	1,379.45	31
01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	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	192.81	2,000.00	270.72	1,226.02	773.98	61
01-650-5400	Insurance	0.00	7,935.00	0.00	4,697.39	3,237.61	59
01-650-5430	Scanning, Printing & Postage	60.74	5,000.00	39.50	1,613.28	3,386.72	32
01-650-5450	Repairs & Maint - Auto	137.91	1,000.00	1,112.11	3,062.55	2,062.55-	306
01-650-5470	Repair & Maintenance: Equip	36.30	500.00	0.00	385.79	114.21	77
01-650-5480	Telephone	82.00	1,000.00	82.12	739.08	260.92	74
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	200.00	0
	650 CODE DEPARTMENT	**44,310.22**	**427,570.00**	**47,125.15**	**312,686.19**	**114,883.81**	**73**
	GENERAL FUND Expenditure Totals	**409,974.79**	**5,769,673.00**	**332,812.20**	**4,943,773.50**	**825,899.50**	**86**

01 GENERAL FUND	**Prior**	**Current**	**YTD**

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Revenues:	359,875.12	152,040.09	4,789,636.62
Expenditures:	409,974.79	332,812.20	4,943,773.50
Net Income:	50,099.67-	180,772.11-	154,136.88-

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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	35.00	0.00	35.00	665.00	665.00	0
20-03-000-4950	Interest Penalty	0.00	9,500.00	0.00	9,095.58	404.42-	96
20-03-350-4600	Trash Collection Fees	0.00	560,300.00	0.00	278,909.42	281,390.58-	50
20-03-450-4520	DWSRF Loan Withdrawals	0.00	0.00	62,023.50	118,359.75	118,359.75	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	460.43-	900,000.00	0.00	420,247.49	479,752.51-	47
20-03-450-4610	Tapping Fees - Water	4,900.00	50,400.00	700.00	30,100.00	20,300.00-	60
20-03-450-4620	Sale of Meters	12,729.04	119,600.00	24,652.92	168,429.97	48,829.97	141
20-03-450-4630	Impact Fees - Water	21,000.00	216,000.00	3,000.00	119,600.00	96,400.00-	55
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,675.00	23,000.00	4,625.00	18,125.00	4,875.00-	79
20-03-450-4650	Inspection Fees - Water	1,800.00	28,000.00	3,900.00	30,710.00	2,710.00	110
20-03-450-4905	Interest Income	1,004.61	0.00	857.46	7,461.64	7,461.64	0
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	1,832.73	1,832.73	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	606.20	606.20	606.20	0
20-03-450-4935	PFAs Class-Action Settlement Funds	0.00	0.00	55,147.12	55,147.12	55,147.12	0
20-03-450-5000	Prior Year Surplus	0.00	90,000.00	0.00	0.00	90,000.00-	0
	03 Total	**42,683.22**	**2,068,800.00**	**155,547.20**	**1,316,051.40**	**752,748.60-**	**63**
	UTILITY FUND Revenue Totals	**42,683.22**	**2,068,800.00**	**155,547.20**	**1,316,051.40**	**752,748.60-**	**63**

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	68,675.53	460,487.00	37,165.32	331,031.60	129,455.40	72
20-450-0000	WATER 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
20-450-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
20-450-5100	Salaries - Water	26,880.37	409,155.00	33,365.09	311,672.88	97,482.12	76
20-450-5110	Overtime - Regular	1,184.89	10,000.00	0.00	7,894.89	2,105.11	79
20-450-5140	Payroll Taxes - SS	1,639.75	26,000.00	2,028.48	19,377.24	6,622.76	75
20-450-5145	Payroll Taxes - Medicare	383.50	6,080.00	474.41	4,531.92	1,548.08	75
20-450-5148	Payroll Tax - Delaware FMLA	0.00	3,355.00	130.88	828.90	2,526.10	25
20-450-5150	Employee Ins Benefits	4,525.12	69,500.00	6,462.85	61,622.39	7,877.61	89
20-450-5160	Pension	1,568.85	23,860.00	1,599.67	18,135.43	5,724.57	76
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	35,316.20	0.00	8,048.58	8,048.58	8,048.58-	0
20-450-5215	Water Consulting - Lead and Copper	0.00	17,000.00	500.00	5,473.71	11,526.29	32
20-450-5220	Water Engineering	2,040.25	30,000.00	1,905.25	10,470.25	19,529.75	35
20-450-5240	Legal Fees	1,304.44	2,000.00	84.00	550.00	1,450.00	28
20-450-5275	Chlorine/Fluoride Supplies	1,985.74	45,000.00	2,308.38	14,350.60	30,649.40	32
20-450-5280	Supplies and Equipment	483.59	25,000.00	931.42	8,719.90	16,280.10	35
20-450-5285	Supplies - Pits/Meters/Lid	12,185.68	104,000.00	0.00	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	130.00	0.00	0.00	0.00	0.00	0
20-450-5340	Dues and Subscriptions	0.00	26,000.00	300.00	10,661.96	15,338.04	41
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	738.18	13,000.00	700.39	4,826.97	8,173.03	37
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	81.67	15,000.00	39.50	5,348.78	9,651.22	36
20-450-5440	Propane	0.00	8,000.00	0.00	3,678.36	4,321.64	46

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5450	Repairs & Maint - Water Tower	70.58	65,000.00	930.00	1,550.00	63,450.00	2
20-450-5455	Repairs & Maint - Auto	204.91	10,000.00	0.00	2,038.80	7,961.20	20
20-450-5460	Repairs & Maint - Building	513.43	4,000.00	87.62	2,066.55	1,933.45	52
20-450-5465	Repairs & Maint - Hydrants	665.44	10,000.00	24.60	3,476.95	6,523.05	35
20-450-5470	Repairs & Maint - Equip	1,093.26	10,000.00	552.71	2,529.99	7,470.01	25
20-450-5475	Repairs & Maint - Water Mains	0.00	50,000.00	928.69	35,367.66	14,632.34	71
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	1,824.69	10,000.00	2,252.40	2,252.40	7,747.60	23
20-450-5480	Telephone - Water	688.55	10,000.00	719.49	6,626.66	3,373.34	66
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	219.65	7,500.00	70.43	3,601.89	3,898.11	48
20-450-5500	Utilities	2,271.69	43,000.00	1,936.95	21,467.16	21,532.84	50
20-450-5515	DWSRF Loan Expenses	44,384.06	148,710.00	0.00	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	341.25	674,788.22	674,788.22-	0
20-450-5803	Cap Exp - Utility Body Truck	0.00	90,000.00	0.00	80,483.00	9,517.00	89
20-450-5815	Cap Exp - 2024 Water Main Replacement	0.00	0.00	465.00	28,156.40	28,156.40-	0
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	151.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	26.00	0.00	539.47	19,095.97	19,095.97-	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	0.00	4,499.17	30,136.67	30,136.67-	0
	450 WATER DEPARTMENT	**142,561.49**	**1,361,760.00**	**72,226.68**	**1,600,763.52**	**239,003.52-**	**118**
	UTILITY FUND Expenditure Totals	**211,237.02**	**1,822,247.00**	**109,392.00**	**1,931,795.12**	**109,548.12-**	**106**

20 UTILITY FUND	Prior	Current	YTD
Revenues:	**42,683.22**	**155,547.20**	**1,316,051.40**
Expenditures:	**211,237.02**	**109,392.00**	**1,931,795.12**

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Net Income:	168,553.80-	46,155.20	615,743.72-

Grand Totals	Prior	Current	YTD
Revenues:	402,558.34	307,587.29	6,105,688.02
Expenditures:	621,211.81	442,204.20	6,875,568.62
Net Income:	218,653.47-	134,616.91-	769,880.60-