Internal Use Only
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TOWN OF MILTON
Statement of Revenue and Expenditures - Standard

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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: *07/31/25*
Current Period: *07/01/25 to 07/31/25*
Prior Year: *07/01/24 to 07/31/24*

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	28.58-	2,549,020.00	18,490.86	2,549,321.62	301.62	100
01-03-200-4605	Tax Interest Revenue	1,041.40	7,000.00	946.23	19,075.74	12,075.74	273
01-03-200-4700	Change in fair value of investments	0.00	0.00	0.00	8,937.13	8,937.13	0
01-03-200-4905	Interest Income	3,524.83	0.00	2,000.09	25,053.91	25,053.91	0
01-03-200-4910	Lien Certificate Revenue	405.00	10,000.00	2,550.00	13,080.00	3,080.00	131
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	1.03	4,549.25	4,549.25	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	2,222.86	0.00	0.00	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	3,128.81	0.00	1,665.12	21,151.25	21,151.25	0
01-03-200-4960	Transfer Tax Revenue	68,100.19	0.00	89,642.34	790,477.35	790,477.35	0
01-03-200-4980	Photocopies/Fax	0.00	25.00	0.00	17.75	7.25-	71
01-03-200-4985	Easement Fee	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100
01-03-200-4990	Franchise Fees	0.00	82,000.00	2,617.14	63,604.29	18,395.71-	78
01-03-200-4995	Rent/Sale of Assets	0.00	0.00	900.00	3,391.11	3,391.11	0
01-03-200-5000	Verizon Land Lease	0.00	0.00	2,500.00	2,500.00	2,500.00	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	224.47	0.00	224.86	1,840.32	1,840.32	0
01-03-250-4605	Grant Receipts - AARP Community Grant	0.00	5,723.00	0.00	5,723.00	0.00	100
01-03-250-4930	Misc Revenue - Streets - Invoices Only	200.00	0.00	0.00	3,904.16	3,904.16	0
01-03-250-4940	Sale of Fixed Assets	0.00	0.00	0.00	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-300-4530	Grant Receipts - CJC	4,772.50	0.00	6,000.00	14,040.98	14,040.98	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	340.08	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	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	4,529.48	65,000.00	4,471.34	39,490.99	25,509.01-	61
01-03-300-4820	Police Reports	280.00	2,400.00	945.00	2,485.00	85.00	104
01-03-300-4930	Misc Revenue - Police - Invoices Only	2,600.00	0.00	520.00	10,705.00	10,705.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	250.00	250.00	250.00	0
01-03-300-4934	Community Outreach and K9 Donations	1,850.00	4,000.00	0.00	1,775.00	2,225.00-	44
01-03-300-4935	National Night Out Donations	400.00	0.00	375.00	1,725.00	1,725.00	0
01-03-350-4000	Emergency Services Fund	10,125.00	145,800.00	27,744.84	116,272.58	29,527.42-	80
01-03-350-4001	Community Enhancement Fund	30,375.00	437,400.00	83,234.52	348,817.65	88,582.35-	80
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	46,800.00	6,500.00	31,200.00	15,600.00-	67
01-03-350-4250	Sewer Repayment Fees	15,000.00	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	100.00	12,000.00	900.00	17,825.00	5,825.00	149
01-03-350-4940	Sewer Account Maintenance	2,250.00	9,000.00	2,250.00	9,000.00	0.00	100
01-03-600-4520	Grant Receipts - ORPT	8,194.80	9,000.00	0.00	0.00	9,000.00-	0
01-03-600-4925	Misc Rev - P&R - Invoices Only	0.00	0.00	0.00	200.00	200.00	0
01-03-600-4935	Donations - P&R	260.00	332.00	0.00	332.46	0.46	100
01-03-600-4940	Park Gazebo Usage Fee	100.00-	7,400.00	500.00	3,000.00	4,400.00-	41
01-03-600-4945	Memorial Brick Program	0.00	0.00	0.00	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

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-650-4600	Code Violation Fees	448.00	10,000.00	895.00	9,281.00	719.00-	93
01-03-650-4604	Rental License Receipts	4,375.00	95,000.00	2,800.00	100,800.00	5,800.00	106
01-03-650-4605	Business License Receipts	2,275.00	100,000.00	2,500.00	102,330.00	2,330.00	102
01-03-650-4607	Building Permit Receipts	36,026.63	450,000.00	72,955.61	393,984.35	56,015.65-	88
01-03-650-4608	Misc. Fees Collected-Invoices Only	128.90	8,400.00	0.00	5,952.76	2,447.24-	71
01-03-650-4610	Professional Fees Collected - Legal	4,254.64	15,000.00	0.00	6,375.67	8,624.33-	42
01-03-650-4612	Professional Fees Collected - Engineer	19,368.25	50,000.00	0.00	68,463.25	18,463.25	137
01-03-650-4613	Application Fee - Historic Preservation	200.75	1,600.00	200.00	1,850.00	250.00	116
01-03-650-4614	Application Fee - Planning/Zoning	200.00	3,700.00	0.00	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	44.00-	0.00	274.39	229.47	229.47	0
	03 Total	**232,829.01**	**6,354,121.00**	**339,853.37**	**5,133,741.89**	**1,220,379.11-**	**80**
	GENERAL FUND Revenue Totals	**232,829.01**	**6,354,121.00**	**339,853.37**	**5,133,741.89**	**1,220,379.11-**	**80**

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	21,099.79	289,770.00	22,872.04	241,101.72	48,668.28	83
01-200-5101	Salaries - Council	1,450.00	6,600.00	1,820.00	6,740.00	140.00-	102
01-200-5110	Overtime - Regular	0.81	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	1,224.00	17,970.00	1,405.64	14,777.65	3,192.35	82
01-200-5141	Payroll Tax - SS - Council	89.90	410.00	112.84	417.88	7.88-	102
01-200-5145	Payroll Taxes - Medicare	286.23	4,205.00	328.72	3,456.08	748.92	82

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5146	Payroll Tax - Medicare - Council	21.03	100.00	26.39	97.74	2.26	98
01-200-5148	Payroll Tax - Delaware FMLA	0.00	2,365.00	84.44	662.38	1,702.62	28
01-200-5150	Employee Ins Benefits	3,135.89	51,100.00	4,644.73	49,927.57	1,172.43	98
01-200-5160	Admin Pension	1,112.39	15,890.00	1,167.90	13,563.69	2,326.31	85
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	3,301.25	60,000.00	0.00	100
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	0.00	0.00	313,790.37	699,397.50	699,397.50-	0
01-200-5220	Engineering Fees	75.50	9,500.00	0.00	635.25	8,864.75	7
01-200-5240	Legal Fees	2,652.00	45,000.00	15,754.60	55,844.02	10,844.02-	124
01-200-5260	Tax Assessment	0.00	44,050.00	0.00	26,414.25	17,635.75	60
01-200-5280	Supplies and Equipment	491.08	7,000.00	1,056.19	4,868.34	2,131.66	70
01-200-5300	Advertising	0.00	1,000.00	186.91	643.22	356.78	64
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	0.00	22,000.00	320.00	16,577.51	5,422.49	75
01-200-5345	Training & Seminars	1,082.64	8,000.00	1,923.46	7,733.75	266.25	97
01-200-5346	Meetings	33.00-	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	0.00	61,942.22	8,167.78	88
01-200-5410	Mileage Expense	262.51	1,200.00	233.10	1,375.56	175.56-	115
01-200-5420	Misc Operating	592.09	350.00	265.14	446.77	96.77-	128
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	539.71	15,000.00	2,400.14	13,582.38	1,417.62	91
01-200-5460	Repairs & Maint - Building	750.00	12,000.00	1,565.90	9,019.36	2,980.64	75
01-200-5470	Repairs & Maint - Equip	1,326.93	20,000.00	1,300.77	12,454.46	7,545.54	62
01-200-5480	Telephone	1,063.00	13,000.00	549.26	10,161.31	2,838.69	78

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5500	Utilities	518.90	6,500.00	891.99	4,651.74	1,848.26	72
01-200-5510	Heating Fuel	43.19	3,000.00	12.28	3,368.56	368.56-	112
01-200-5600	Payroll Processing Expense	1,239.97	14,000.00	1,408.40	13,841.86	158.14	99
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	0.00	65.00-	0.00	0.00	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	11,769.00	0.00	0.00	240.00	240.00-	0
	200 ADMINISTRATION DEPARTMENT	**50,793.56**	**799,720.00**	**377,357.46**	**1,385,428.50**	**585,708.50-**	**173**
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	6,117.13	87,335.00	6,646.40	73,393.43	13,941.57	84
01-250-5110	Overtime - Regular	0.00	10,000.00	71.13	9,754.45	245.55	98
01-250-5140	Payroll Taxes - SS	349.12	6,035.00	402.72	4,985.76	1,049.24	83
01-250-5145	Payroll Taxes - Medicare	81.64	1,415.00	94.15	1,165.94	249.06	82
01-250-5148	Payroll Tax - Delaware FMLA	0.00	780.00	25.93	221.61	558.39	28
01-250-5150	Employee Insurance Benefits	1,139.65	17,000.00	1,531.25	16,324.72	675.28	96
01-250-5160	Pension	348.68	5,550.00	370.12	4,308.24	1,241.76	78
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	16,834.00	5,000.00	0.00	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	0.00	532.00	32.00-	106
01-250-5280	Supplies and Equipment	3,824.45	12,000.00	661.08	9,946.34	2,053.66	83
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

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01-250-5350	Advertising	0.00	500.00	0.00	289.00	211.00	58
01-250-5360	Yard Waste Disposal	527.37	4,000.00	0.00	1,345.61	2,654.39	34
01-250-5370	Safety Signage and Supplies	0.00	1,500.00	0.00	627.72	872.28	42
01-250-5390	Gasoline	454.11	4,000.00	0.00	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	0.00	31,000.00	0.00	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	0.00	3,000.00	54.97	610.08	2,389.92	20
01-250-5470	Repairs & Maint - Equip	298.01	7,500.00	159.99	3,361.53	4,138.47	45
01-250-5480	Telephone	82.04	1,000.00	7.51	814.18	185.82	81
01-250-5490	Uniforms / PPE	96.33	4,000.00	242.31	2,375.48	1,624.52	59
01-250-5500	Street Lights Expense	12,470.07	170,000.00	13,063.18	127,907.29	42,092.71	75
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	0.00	5,000.00	0.00	200.00	4,800.00	4
01-250-5806	Cap Exp - MHS Parking Lot Project	0.00	35,000.00	1,640.19	23,248.63	11,751.37	66
01-250-5809	Cap Exp - ADA Improvements	0.00	25,000.00	600.00-	11,625.00	13,375.00	46
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 GRAI	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	**42,622.60**	**640,168.00**	**24,370.93**	**371,346.63**	**268,821.37**	**58**
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	67,426.93	982,530.00	82,885.64	789,799.81	192,730.19	80

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01-300-5110	Overtime - Regular	806.84	25,000.00	721.29	18,321.21	6,678.79	73
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	2,154.84	25,000.00	1,874.88	23,271.22	1,728.78	93
01-300-5115	Police-Special Assignments	0.00	0.00	82.46	429.48	429.48-	0
01-300-5120	Police Reimbursable Salaries	2,460.00	0.00	520.00	11,575.00	11,575.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	1,820.00	2,470.00	2,470.00-	0
01-300-5122	Police Reimbursable Salaries-OHS	317.10	5,000.00	0.00	4,275.38	724.62	86
01-300-5123	Police Reimbursable Salaries-Violent Cr.	1,040.00	15,000.00	1,625.00	12,350.00	2,650.00	82
01-300-5140	Payroll Taxes - SS	4,285.81	65,755.00	5,413.33	52,005.98	13,749.02	79
01-300-5145	Payroll Taxes - Medicare	1,002.33	15,380.00	1,265.97	12,162.37	3,217.63	79
01-300-5148	Payroll Tax - Delaware FMLA	0.00	8,490.00	312.82	2,173.58	6,316.42	26
01-300-5150	Employee Ins Benefits	11,686.17	200,000.00	18,797.02	169,310.79	30,689.21	85
01-300-5160	Police Pension	8,887.05	142,135.00	10,800.79	105,171.68	36,963.32	74
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	280.82	15,000.00	1,096.73	8,188.35	6,811.65	55
01-300-5185	Academy/Recruit Expenses	0.00	13,100.00	611.50	15,789.56	2,689.56-	121
01-300-5240	Legal Fees	7,852.00	30,000.00	4,417.11	22,693.11	7,306.89	76
01-300-5280	Supplies and Equipment	465.61	7,000.00	761.19	4,686.27	2,313.73	67
01-300-5285	Night Out Supplies	0.00	1,500.00	161.87	161.87	1,338.13	11
01-300-5290	Community Outreach	1,690.55	1,000.00	0.00	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	11,929.30	21,853.56	14,246.44	61
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	15.37	100.00	0.00	0.00	100.00	0
01-300-5390	Gasoline Usage	2,461.77	25,000.00	0.00	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

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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
01-300-5420	Misc Operating	0.00	450.00	0.00	0.00	450.00	0
01-300-5425	DUI Blood Draws	339.76	1,600.00	0.00	0.00	1,600.00	0
01-300-5430	Printing & Postage	78.60	800.00	0.00	180.44	619.56	23
01-300-5450	Repairs & Maint - Auto	959.79	15,000.00	6,564.75	14,560.52	439.48	97
01-300-5460	Repairs & Maint - Bldg	231.37	15,000.00	1,201.12	10,078.36	4,921.64	67
01-300-5470	Repairs & Maint - Equip	371.82	10,000.00	468.53	4,669.47	5,330.53	47
01-300-5480	Telephone	856.13	15,500.00	1,252.96	10,430.03	5,069.97	67
01-300-5490	Uniforms	0.00	8,000.00	552.56	4,699.70	3,300.30	59
01-300-5500	Utilities	910.34	8,000.00	809.82	8,797.72	797.72-	110
01-300-5700	Occupational Health/Physical Fitness	5.02	7,500.00	625.00	4,375.00	3,125.00	58
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	1,355.47	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	927.50	0.00	0.00	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	4,697.18	0.00	0.00	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	3,498.50	10,000.00	0.00	7,193.68	2,806.32	72
01-300-9200	GRANT EXPENSES - ENERGIZE DELAWARE	0.00	0.00	0.00	0.00	0.00	0
01-300-9210	Vehicles - Engergize Delaware Grant	922.50	0.00	0.00	0.00	0.00	0
	300 POLICE DEPARTMENT	**127,987.17**	**1,835,190.00**	**156,571.64**	**1,475,419.08**	**359,770.92**	**80**
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	5,424.96	163,924.24	4,950.76	97

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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	8,900.00	12,000.00	9,600.00	15,134.93	3,134.93-	126
01-350-5610	Economic Development	2,250.00	2,000.00	0.00	2,099.00	99.00-	105
01-350-5750	Land Purchase	0.00	1,640,000.00	134.95	1,649,372.24	9,372.24-	101
	350 GENERAL DEPARTMENT	**11,150.00**	**1,852,875.00**	**15,159.91**	**1,831,280.41**	**21,594.59**	**99**
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	6,646.40	73,171.12	14,158.88	84
01-600-5110	Overtime - Regular	0.00	5,000.00	410.77	818.88	4,181.12	16
01-600-5140	Payroll Taxes - SS	349.16	5,725.00	423.57	4,438.99	1,286.01	78
01-600-5145	Payroll Taxes - Medicare	81.66	1,340.00	99.07	1,038.17	301.83	77
01-600-5148	Payroll Tax - Delaware FMLA	0.00	740.00	27.37	195.16	544.84	26
01-600-5150	Employee Insurance Benefits	1,139.67	17,000.00	1,531.27	16,324.94	675.06	96
01-600-5160	Pension	348.68	5,265.00	370.12	4,308.25	956.75	82
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	6,666.55	58,000.00	5,569.63	36,202.47	21,797.53	62
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	454.11	4,000.00	0.00	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	161.84	7,000.00	932.31	2,396.56	4,603.44	34
01-600-5480	Telephone	82.04	1,000.00	7.51	814.18	185.82	81
01-600-5490	Uniforms / PPE	96.32	3,000.00	242.29	1,887.88	1,112.12	63
01-600-5500	Utilities - P&R	431.36	5,000.00	397.28	4,359.73	640.27	87
	600 PARKS DEPARTMENT	**15,928.48**	**214,150.00**	**16,657.59**	**157,730.22**	**56,419.78**	**74**

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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
01-650-0000	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	13,448.00	191,960.00	14,473.61	147,013.53	44,946.47	77
01-650-5140	Payroll Taxes - SS	793.92	11,905.00	893.66	9,082.67	2,822.33	76
01-650-5145	Payroll Taxes - Medicare	185.68	2,785.00	209.00	2,124.22	660.78	76
01-650-5148	Payroll Tax - Delaware FMLA	0.00	1,540.00	57.68	438.36	1,101.64	28
01-650-5150	Employee Ins Benefits	1,391.47	19,500.00	2,659.65	14,368.07	5,131.93	74
01-650-5160	Pension	766.54	10,945.00	793.15	8,323.26	2,621.74	76
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	20.00	600.00	400.00	60
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	24,190.50	70,000.00	0.00	72,158.25	2,158.25-	103
01-650-5225	Bldg. Plan Review/Inspection Fees	6,008.00	30,000.00	4,630.00	19,385.50	10,614.50	65
01-650-5230	Bldg Inspections - Prior Year Projects	4,622.50	30,000.00	307.50	29,666.50	333.50	99
01-650-5240	Legal Fees	4,108.00	30,000.00	0.00	16,554.00	13,446.00	55
01-650-5280	Supplies and Equipment	0.00	1,500.00	891.13	1,185.45	314.55	79
01-650-5300	Advertising Expense	102.30	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	177.98	2,000.00	0.00	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	152.33	5,000.00	2,839.18	4,452.46	547.54	89
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	382.53	3,445.08	2,445.08-	345
01-650-5470	Repair & Maintenance: Equip	30.38	500.00	0.00	385.79	114.21	77
01-650-5480	Telephone	82.04	1,000.00	0.00	739.08	260.92	74
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	200.00	0
	650 CODE DEPARTMENT	**56,059.64**	**427,570.00**	**28,157.09**	**340,843.28**	**86,726.72**	**80**

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	GENERAL FUND Expenditure Totals	**304,541.45**	**5,769,673.00**	**618,274.62**	**5,562,048.12**	**207,624.88**	**96**

01 GENERAL FUND	Prior	Current	YTD
Revenues:	232,829.01	339,853.37	5,133,741.89
Expenditures:	304,541.45	618,274.62	5,562,048.12
Net Income:	71,712.44-	278,421.25-	428,306.23-

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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	0.00	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	120,310.00	560,300.00	140,930.00	419,839.42	140,460.58-	75
20-03-450-4515	Grant Receipts - Drinking Water Planning	8,706.00	0.00	0.00	0.00	0.00	0
20-03-450-4520	DWSRF Loan Withdrawals	0.00	0.00	17,039.14	135,398.89	135,398.89	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	18,453.50	72,000.00	19,286.50	75,973.00	3,973.00	106
20-03-450-4530	Water Meter Replacement (SDD)	0.00	0.00	674,788.22	674,788.22	674,788.22	0
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	75.00	75.00	0
20-03-450-4600	Rents - Water	217,593.74	900,000.00	236,414.86	656,662.35	243,337.65-	73
20-03-450-4610	Tapping Fees - Water	700.00	50,400.00	7,000.00	37,100.00	13,300.00-	74
20-03-450-4620	Sale of Meters	4,915.86	119,600.00	17,679.25	186,109.22	66,509.22	156
20-03-450-4630	Impact Fees - Water	19,200.00	216,000.00	30,000.00	149,600.00	66,400.00-	69
20-03-450-4640	Re-Connect/Disconnect Fees - Water	475.00	23,000.00	400.00	18,525.00	4,475.00-	81
20-03-450-4650	Inspection Fees - Water	750.00	28,000.00	3,425.00	34,135.00	6,135.00	122
20-03-450-4905	Interest Income	1,059.12	0.00	891.59	8,353.23	8,353.23	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	0.00	606.20	606.20	0
20-03-450-4935	PFAs Class-Action Settlement Funds	0.00	0.00	0.00	55,147.12	55,147.12	0
20-03-450-4940	Sale of Fixed Assets	0.00	0.00	250.00	250.00	250.00	0
20-03-450-5000	Prior Year Surplus	0.00	90,000.00	0.00	0.00	90,000.00-	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	2,274.00	2,274.00	2,274.00	0
	03 Total	**392,163.22**	**2,068,800.00**	**1,150,378.56**	**2,466,429.96**	**397,629.96**	**119**
	UTILITY FUND Revenue Totals	**392,163.22**	**2,068,800.00**	**1,150,378.56**	**2,466,429.96**	**397,629.96**	**119**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd

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Statement of Revenue and Expenditures

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	34,894.27	460,487.00	37,165.32	368,196.92	92,290.08	80
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	28,449.98	409,155.00	33,293.99	344,966.87	64,188.13	84
20-450-5110	Overtime - Regular	464.31	10,000.00	0.00	7,894.89	2,105.11	79
20-450-5140	Payroll Taxes - SS	1,670.01	26,000.00	2,025.93	21,403.17	4,596.83	82
20-450-5145	Payroll Taxes - Medicare	390.59	6,080.00	473.83	5,005.75	1,074.25	82
20-450-5148	Payroll Tax - Delaware FMLA	0.00	3,355.00	130.74	959.64	2,395.36	29
20-450-5150	Employee Ins Benefits	4,525.12	69,500.00	3,758.66	65,381.05	4,118.95	94
20-450-5160	Pension	1,648.12	23,860.00	1,289.98	19,425.41	4,434.59	81
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	0.00	0.00	0.00	8,048.58	8,048.58-	0
20-450-5215	Water Consulting - Lead and Copper	0.00	17,000.00	0.00	5,473.71	11,526.29	32
20-450-5220	Water Engineering	717.25	30,000.00	15,912.00	26,382.25	3,617.75	88
20-450-5240	Legal Fees	104.00	2,000.00	140.00	690.00	1,310.00	34
20-450-5275	Chlorine/Fluoride Supplies	8,029.02	45,000.00	6,043.56	20,394.16	24,605.84	45
20-450-5280	Supplies and Equipment	495.28	25,000.00	291.61	9,011.51	15,988.49	36
20-450-5285	Supplies - Pits/Meters/Lid	20,124.84	104,000.00	75,653.58	180,943.58	76,943.58-	174
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	1,532.82	1,532.82	532.82-	153
20-450-5340	Dues and Subscriptions	695.91	26,000.00	0.00	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

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Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5380	Gas & Oil - Water	712.81	13,000.00	0.00	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	3,011.60	15,000.00	7,574.88	12,923.66	2,076.34	86
20-450-5440	Propane	0.00	8,000.00	0.00	3,678.36	4,321.64	46
20-450-5450	Repairs & Maint - Water Tower	0.00	65,000.00	0.00	1,550.00	63,450.00	2
20-450-5455	Repairs & Maint - Auto	135.72	10,000.00	185.95	2,224.75	7,775.25	22
20-450-5460	Repairs & Maint - Building	1,078.42	4,000.00	0.00	2,066.55	1,933.45	52
20-450-5465	Repairs & Maint - Hydrants	2,950.00	10,000.00	0.00	3,476.95	6,523.05	35
20-450-5470	Repairs & Maint - Equip	50.38	10,000.00	239.14	2,769.13	7,230.87	28
20-450-5475	Repairs & Maint - Water Mains	0.00	50,000.00	3,194.14	38,561.80	11,438.20	77
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	1,865.28	10,000.00	301.20	2,553.60	7,446.40	26
20-450-5480	Telephone - Water	708.15	10,000.00	528.01	7,154.67	2,845.33	72
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	237.15	7,500.00	114.84	3,716.73	3,783.27	50
20-450-5500	Utilities	2,817.73	43,000.00	2,243.29	23,710.45	19,289.55	55
20-450-5515	DWSRF Loan Expenses	0.00	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	233,150.00	907,938.22	907,938.22-	0
20-450-5803	Cap Exp - Utility Body Truck	0.00	90,000.00	3,034.00	83,517.00	6,483.00	93
20-450-5815	Cap Exp - 2024 Water Main Replacement	20,781.75	0.00	0.00	28,156.40	28,156.40-	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	0.00	0.00	0.00	19,095.97	19,095.97-	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	0.00	0.00	30,136.67	30,136.67-	0
	450 WATER DEPARTMENT	**101,663.42**	**1,361,760.00**	**391,112.15**	**1,991,875.67**	**630,115.67-**	**146**
	UTILITY FUND Expenditure Totals	**136,557.69**	**1,822,247.00**	**428,277.47**	**2,360,072.59**	**537,825.59-**	**130**

20 UTILITY FUND	**Prior**	**Current**	**YTD**

TOWN OF MILTON

Statement of Revenue and Expenditures

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Revenues:	392,163.22	1,150,378.56	2,466,429.96
Expenditures:	136,557.69	428,277.47	2,360,072.59
Net Income:	255,605.53	722,101.09	106,357.37

Grand Totals	Prior	Current	YTD
Revenues:	624,992.23	1,490,231.93	7,600,171.85
Expenditures:	441,099.14	1,046,552.09	7,922,120.71
Net Income:	183,893.09	443,679.84	321,948.86-