Internal Use Only
without Audit

TOWN OF MILTON

Statement of Revenue and Expenditures - Standard

09/24/2025
09:31 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: *08/31/25*
Current Period: *08/01/25 to 08/31/25*
Prior Year: *08/01/24 to 08/31/24*

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	133,096.00	2,549,020.00	0.00	2,549,321.62	301.62	100
01-03-200-4605	Tax Interest Revenue	596.48	7,000.00	913.59	19,989.33	12,989.33	286
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	3,528.60	0.00	1,741.57	26,795.48	26,795.48	0
01-03-200-4910	Lien Certificate Revenue	675.00	10,000.00	1,650.00	14,730.00	4,730.00	147
01-03-200-4925	Misc Revenue - Admin	49.50	0.00	100.90	4,650.15	4,650.15	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,627.20	0.00	1,329.93	10,878.39	10,878.39	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	3,227.10	0.00	1,846.36	22,997.61	22,997.61	0
01-03-200-4960	Transfer Tax Revenue	67,027.87	0.00	113,637.25	904,114.60	904,114.60	0
01-03-200-4980	Photocopies/Fax	0.00	25.00	0.00	17.75	7.25-	71
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	5,000.00	0.00	100
01-03-200-4990	Franchise Fees	19,932.66	82,000.00	17,581.79	81,186.08	813.92-	99
01-03-200-4995	Rent/Sale of Assets	0.00	0.00	404,035.00	407,426.11	407,426.11	0
01-03-200-5000	Verizon Land Lease	0.00	0.00	2,500.00	5,000.00	5,000.00	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	46,084.62	140,228.42	48,398.42	153
01-03-250-4530	Grant Receipts - Interest Income - MSA	224.72	0.00	239.11	2,079.43	2,079.43	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	400.00	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

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
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	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	0.00	5,000.00	820.40	5,716.34	716.34	114
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	3,832.41	65,000.00	9,148.11	48,639.10	16,360.90-	75
01-03-300-4820	Police Reports	140.00	2,400.00	350.00	2,835.00	435.00	118
01-03-300-4930	Misc Revenue - Police - Invoices Only	1,755.00	0.00	1,560.00	12,265.00	12,265.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	250.00	250.00	0
01-03-300-4934	Community Outreach and K9 Donations	500.00	4,000.00	100.00	1,875.00	2,125.00-	47
01-03-300-4935	National Night Out Donations	0.00	0.00	0.00	1,725.00	1,725.00	0
01-03-350-4000	Emergency Services Fund	6,551.29	145,800.00	28,268.32	144,540.90	1,259.10-	99
01-03-350-4001	Community Enhancement Fund	19,653.84	437,400.00	84,804.93	433,622.58	3,777.42-	99
01-03-350-4100	SCAT Meeting Planning	22.00	0.00	0.00	0.00	0.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	46,800.00	7,150.00	38,350.00	8,450.00-	82
01-03-350-4250	Sewer Repayment Fees	0.00	108,000.00	19,500.00	67,500.00	40,500.00-	62
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	0.00	12,000.00	600.00	18,425.00	6,425.00	154
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	9,000.00	0.00	100
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	544.00	0.00	0.00	200.00	200.00	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	109.00	109.00	109.00	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	200.00-	7,400.00	600.00-	2,400.00	5,000.00-	32
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	500.00	7,200.00	0.00	7,260.00	60.00	101

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
01-03-650-4510	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	135,259.20	135,839.70	16,951.30-	89
01-03-650-4600	Code Violation Fees	0.00	10,000.00	424.00	9,705.00	295.00-	97
01-03-650-4604	Rental License Receipts	350.00	95,000.00	175.00	100,975.00	5,975.00	106
01-03-650-4605	Business License Receipts	2,745.00	100,000.00	2,265.00	104,595.00	4,595.00	105
01-03-650-4607	Building Permit Receipts	26,371.12	450,000.00	78,505.59	472,454.94	22,454.94	105
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	8,400.00	0.00	5,952.76	2,447.24-	71
01-03-650-4610	Professional Fees Collected - Legal	2,862.34	15,000.00	0.00	6,375.67	8,624.33-	42
01-03-650-4612	Professional Fees Collected - Engineer	13,409.50	50,000.00	13,299.25	81,762.50	31,762.50	164
01-03-650-4613	Application Fee - Historic Preservation	100.00	1,600.00	250.00	2,100.00	500.00	131
01-03-650-4614	Application Fee - Planning/Zoning	100.00	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	400.00	1,600.00	400.00	133
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	229.47	229.47	0
	03 Total	**311,571.63**	**6,354,121.00**	**974,048.92**	**6,107,790.81**	**246,330.19-**	**96**
	GENERAL FUND Revenue Totals	**311,571.63**	**6,354,121.00**	**974,048.92**	**6,107,790.81**	**246,330.19-**	**96**

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	20,977.89	289,770.00	22,872.02	263,973.74	25,796.26	91
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	6,740.00	140.00-	102
01-200-5140	Payroll Taxes - SS	1,216.39	17,970.00	1,405.64	16,183.29	1,786.71	90
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	417.88	7.88-	102

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
01-200-5145	Payroll Taxes - Medicare	284.43	4,205.00	328.72	3,784.80	420.20	90
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	97.74	2.26	98
01-200-5148	Payroll Tax - Delaware FMLA	0.00	2,365.00	84.44	746.82	1,618.18	32
01-200-5150	Employee Ins Benefits	3,135.89	51,100.00	4,644.73	54,572.30	3,472.30-	107
01-200-5160	Admin Pension	1,112.34	15,890.00	1,167.90	14,731.59	1,158.41	93
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	0.00	60,000.00	0.00	100
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	5,523.10	0.00	438,658.63	1,138,056.13	1,138,056.13-	0
01-200-5220	Engineering Fees	0.00	9,500.00	0.00	635.25	8,864.75	7
01-200-5240	Legal Fees	1,922.51	45,000.00	5,957.05	61,801.07	16,801.07-	137
01-200-5260	Tax Assessment	3,395.00	44,050.00	0.00	26,414.25	17,635.75	60
01-200-5280	Supplies and Equipment	441.04	7,000.00	1,406.01	6,274.35	725.65	90
01-200-5300	Advertising	0.00	1,000.00	0.00	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	150.00	22,000.00	500.00	17,077.51	4,922.49	78
01-200-5345	Training & Seminars	0.00	8,000.00	0.00	7,733.75	266.25	97
01-200-5346	Meetings	242.00	1,500.00	218.00	1,598.97	98.97-	107
01-200-5350	Election Expense	0.00	4,000.00	177.49	2,342.88	1,657.12	59
01-200-5400	Town Insurance	35.17	70,110.00	38.58	61,980.80	8,129.20	88
01-200-5410	Mileage Expense	0.00	1,200.00	116.54	1,492.10	292.10-	124
01-200-5420	Misc Operating	0.00	350.00	500.00	946.77	596.77-	271
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	432.97	15,000.00	175.72	13,758.10	1,241.90	92
01-200-5460	Repairs & Maint - Building	600.00	12,000.00	200.00	9,219.36	2,780.64	77
01-200-5470	Repairs & Maint - Equip	1,104.93	20,000.00	1,118.06	14,282.52	5,717.48	71

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
01-200-5480	Telephone	1,063.86	13,000.00	1,583.98	11,745.29	1,254.71	90
01-200-5500	Utilities	609.18	6,500.00	621.78	5,273.52	1,226.48	81
01-200-5510	Heating Fuel	0.00	3,000.00	12.28	3,380.84	380.84-	113
01-200-5600	Payroll Processing Expense	1,187.15	14,000.00	1,332.30	15,174.16	1,174.16-	108
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	**43,433.85**	**799,720.00**	**483,119.87**	**1,869,258.37**	**1,069,538.37-**	**234**
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	6,117.12	87,335.00	6,646.41	80,039.84	7,295.16	92
01-250-5110	Overtime - Regular	71.46	10,000.00	0.00	9,754.45	245.55	98
01-250-5140	Payroll Taxes - SS	353.55	6,035.00	398.32	5,384.08	650.92	89
01-250-5145	Payroll Taxes - Medicare	82.68	1,415.00	93.12	1,259.06	155.94	89
01-250-5148	Payroll Tax - Delaware FMLA	0.00	780.00	25.66	247.27	532.73	32
01-250-5150	Employee Insurance Benefits	1,139.65	17,000.00	1,531.25	17,855.97	855.97-	105
01-250-5160	Pension	352.75	5,550.00	364.22	4,672.46	877.54	84
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	138.25	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	112.00	644.00	144.00-	129
01-250-5280	Supplies and Equipment	121.43	12,000.00	231.98	10,178.32	1,821.68	85
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

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
01-250-5350	Advertising	0.00	500.00	588.35	877.35	377.35-	175
01-250-5360	Yard Waste Disposal	0.00	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	318.62	4,000.00	873.73	3,802.42	197.58	95
01-250-5400	Insurance	168.75	9,000.00	230.83	8,263.69	736.31	92
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	74.33	684.41	2,315.59	23
01-250-5470	Repairs & Maint - Equip	114.34	7,500.00	15.99	3,377.52	4,122.48	45
01-250-5480	Telephone	89.55	1,000.00	213.70	1,027.88	27.88-	103
01-250-5490	Uniforms / PPE	167.19	4,000.00	55.96	2,431.44	1,568.56	61
01-250-5500	Street Lights Expense	12,736.75	170,000.00	13,055.88	140,963.17	29,036.83	83
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	0.00	23,248.63	11,751.37	66
01-250-5809	Cap Exp - ADA Improvements	0.00	25,000.00	0.00	11,625.00	13,375.00	46
01-250-5810	Cap Exp - ORPT Lavinia Street	5,640.25	0.00	0.00	0.00	0.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Street Paving - MSA	0.00	91,830.00	2,906.25	2,906.25	88,923.75	3
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	**27,612.34**	**640,168.00**	**27,417.98**	**398,764.61**	**241,403.39**	**62**
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

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
01-300-5100	Salaries	68,326.79	982,530.00	79,247.36	869,047.17	113,482.83	88
01-300-5110	Overtime - Regular	557.88	25,000.00	4,123.64	22,444.85	2,555.15	90
01-300-5111	Overtime - Special Traffic Enforcement	1,560.00	8,000.00	1,300.00	1,300.00	6,700.00	16
01-300-5112	Overtime - Holiday	0.00	25,000.00	0.00	23,271.22	1,728.78	93
01-300-5115	Police-Special Assignments	0.00	0.00	0.00	429.48	429.48-	0
01-300-5120	Police Reimbursable Salaries	1,155.00	0.00	1,560.00	13,135.00	13,135.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	0.00	2,470.00	2,470.00-	0
01-300-5122	Police Reimbursable Salaries-OHS	1,088.57	5,000.00	564.72	4,840.10	159.90	97
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	0.00	12,350.00	2,650.00	82
01-300-5140	Payroll Taxes - SS	4,192.80	65,755.00	5,243.87	57,249.85	8,505.15	87
01-300-5145	Payroll Taxes - Medicare	980.58	15,380.00	1,226.37	13,388.74	1,991.26	87
01-300-5148	Payroll Tax - Delaware FMLA	0.00	8,490.00	310.50	2,484.08	6,005.92	29
01-300-5150	Employee Ins Benefits	10,878.90	200,000.00	18,797.02	188,107.81	11,892.19	94
01-300-5160	Police Pension	8,231.60	142,135.00	10,583.46	115,755.14	26,379.86	81
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,653.72	15,000.00	586.00	8,774.35	6,225.65	58
01-300-5185	Academy/Recruit Expenses	142.56	13,100.00	2,539.97	18,329.53	5,229.53-	140
01-300-5240	Legal Fees	1,870.50	30,000.00	756.00	23,449.11	6,550.89	78
01-300-5280	Supplies and Equipment	148.30	7,000.00	389.30	5,075.57	1,924.43	73
01-300-5285	Night Out Supplies	0.00	1,500.00	290.63	452.50	1,047.50	30
01-300-5290	Community Outreach	0.00	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	11,464.33	36,100.00	5,707.36	27,560.92	8,539.08	76
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	3,000.88	25,000.00	5,801.07	20,005.96	4,994.04	80

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-300-5400	Insurance	2,875.58	80,500.00	2,975.50	73,500.73	6,999.27	91
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	16.25	800.00	0.00	180.44	619.56	23
01-300-5450	Repairs & Maint - Auto	3,676.75	15,000.00	3,034.05	17,594.57	2,594.57-	117
01-300-5460	Repairs & Maint - Bldg	11,326.09	15,000.00	875.00	10,953.36	4,046.64	73
01-300-5470	Repairs & Maint - Equip	340.31	10,000.00	228.93	4,898.40	5,101.60	49
01-300-5480	Telephone	1,239.48	15,500.00	873.76	11,303.79	4,196.21	73
01-300-5490	Uniforms	0.00	8,000.00	1,413.58	6,113.28	1,886.72	76
01-300-5500	Utilities	732.34	8,000.00	674.62	9,472.34	1,472.34-	118
01-300-5700	Occupational Health/Physical Fitness	5.02	7,500.00	0.00	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)	1,654.99	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	0.00	9,966.14	9,966.14-	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	231.46	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	0.00	10,000.00	5,882.00	11,313.78	1,313.78-	113
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	144,330.00	0.00	0.00	0.00	0.00	0
	300 POLICE DEPARTMENT	**281,680.68**	**1,835,190.00**	**154,984.71**	**1,630,403.79**	**204,786.21**	**89**
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

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
01-350-5400	Grant Expense - DEMA Resiliency	0.00	168,875.00	0.00	163,924.24	4,950.76	97
01-350-5600	Concerts in the Park	750.00	12,000.00	3,000.00	18,134.93	6,134.93-	151
01-350-5610	Economic Development	0.00	2,000.00	2,023.00	4,122.00	2,122.00-	206
01-350-5750	Land Purchase	0.00	1,640,000.00	0.00	1,649,372.24	9,372.24-	101
	350 GENERAL DEPARTMENT	**750.00**	**1,852,875.00**	**5,023.00**	**1,836,303.41**	**16,571.59**	**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	6,117.10	87,330.00	6,646.39	79,817.51	7,512.49	91
01-600-5110	Overtime - Regular	71.46	5,000.00	0.00	818.88	4,181.12	16
01-600-5140	Payroll Taxes - SS	353.59	5,725.00	398.36	4,837.35	887.65	84
01-600-5145	Payroll Taxes - Medicare	82.70	1,340.00	93.18	1,131.35	208.65	84
01-600-5148	Payroll Tax - Delaware FMLA	0.00	740.00	25.74	220.90	519.10	30
01-600-5150	Employee Insurance Benefits	1,139.67	17,000.00	1,531.27	17,856.21	856.21-	105
01-600-5160	Pension	352.75	5,265.00	364.22	4,672.47	592.53	89
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	1,193.56	58,000.00	487.55	36,690.02	21,309.98	63
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	318.62	4,000.00	873.72	3,802.40	197.60	95
01-600-5400	Insurance	168.75	8,750.00	230.83	8,263.69	486.31	94
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	522.34	7,000.00	417.98	2,814.54	4,185.46	40
01-600-5480	Telephone	89.55	1,000.00	213.70	1,027.88	27.88-	103
01-600-5490	Uniforms / PPE	167.19	3,000.00	55.95	1,943.83	1,056.17	65
01-600-5500	Utilities - P&R	331.67	5,000.00	412.43	4,772.16	227.84	95

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
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-600-5802	Cap Exp - Mem. Park Gazebo Repairs	6,599.00	0.00	0.00	0.00	0.00	0
	600 PARKS DEPARTMENT	**17,507.95**	**214,150.00**	**11,751.32**	**169,481.54**	**44,668.46**	**79**
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	14,473.62	161,487.15	30,472.85	84
01-650-5140	Payroll Taxes - SS	793.92	11,905.00	893.66	9,976.33	1,928.67	84
01-650-5145	Payroll Taxes - Medicare	185.68	2,785.00	209.00	2,333.22	451.78	84
01-650-5148	Payroll Tax - Delaware FMLA	0.00	1,540.00	57.68	496.04	1,043.96	32
01-650-5150	Employee Ins Benefits	1,391.47	19,500.00	2,659.65	17,027.72	2,472.28	87
01-650-5160	Pension	766.54	10,945.00	793.15	9,116.41	1,828.59	83
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	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	20,133.50	70,000.00	13,299.25	85,457.50	15,457.50-	122
01-650-5225	Bldg. Plan Review/Inspection Fees	16,322.04	30,000.00	3,988.50	23,374.00	6,626.00	78
01-650-5230	Bldg Inspections - Prior Year Projects	315.00	30,000.00	237.60	29,904.10	95.90	100
01-650-5240	Legal Fees	3,352.50	30,000.00	1,792.00	18,346.00	11,654.00	61
01-650-5280	Supplies and Equipment	0.00	1,500.00	0.00	1,185.45	314.55	79
01-650-5300	Advertising Expense	0.00	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	118.49	2,000.00	403.48	1,629.50	370.50	81
01-650-5400	Insurance	59.58	7,935.00	65.50	4,762.89	3,172.11	60
01-650-5430	Scanning, Printing & Postage	69.86	5,000.00	182.97	4,635.43	364.57	93
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	0.00	3,445.08	2,445.08-	345

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
01-650-5470	Repair & Maintenance: Equip	37.92	500.00	0.00	385.79	114.21	77
01-650-5480	Telephone	82.04	1,000.00	152.16	891.24	108.76	89
01-650-5490	Uniforms	0.00	200.00	198.75	198.75	1.25	99
	650 CODE DEPARTMENT	**57,076.54**	**427,570.00**	**39,406.97**	**380,250.25**	**47,319.75**	**89**
	GENERAL FUND Expenditure Totals	**428,061.36**	**5,769,673.00**	**721,703.85**	**6,284,461.97**	**514,788.97-**	**109**

01 GENERAL FUND	Prior	Current	YTD
Revenues:	311,571.63	974,048.92	6,107,790.81
Expenditures:	428,061.36	721,703.85	6,284,461.97
Net Income:	116,489.73-	252,345.07	176,671.16-

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	105.00	0.00	35.00	700.00	700.00	0
20-03-000-4950	Interest Penalty	3,115.11	9,500.00	3,339.95	12,435.53	2,935.53	131
20-03-350-4600	Trash Collection Fees	0.00	560,300.00	6.69-	419,832.73	140,467.27-	75
20-03-450-4516	Grant Receipts - Asset Management	65,033.28	0.00	0.00	0.00	0.00	0
20-03-450-4520	DWSRF Loan Withdrawals	26,530.00	0.00	0.00	135,398.89	135,398.89	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	72,000.00	0.00	75,973.00	3,973.00	106
20-03-450-4530	Water Meter Replacement (SDD)	0.00	0.00	0.00	674,788.22	674,788.22	0
20-03-450-4550	Water Discrepancy Request	0.00	0.00	75.00	150.00	150.00	0
20-03-450-4600	Rents - Water	38.72-	900,000.00	60.11-	656,613.27	243,386.73-	73
20-03-450-4610	Tapping Fees - Water	2,100.00	50,400.00	8,400.00	45,500.00	4,900.00-	90
20-03-450-4620	Sale of Meters	9,975.36	119,600.00	21,808.32	207,917.54	88,317.54	174
20-03-450-4630	Impact Fees - Water	9,000.00	216,000.00	33,000.00	182,600.00	33,400.00-	85
20-03-450-4640	Re-Connect/Disconnect Fees - Water	525.00	23,000.00	75.00	18,600.00	4,400.00-	81
20-03-450-4650	Inspection Fees - Water	900.00	28,000.00	4,500.00	38,635.00	10,635.00	138
20-03-450-4905	Interest Income	1,077.45	0.00	928.89	9,282.12	9,282.12	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	4,308.68	0.00	6,549.82	7,167.05	7,167.05	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	0.00	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	9,388.00	11,662.00	11,662.00	0
	03 Total	**122,631.16**	**2,068,800.00**	**88,033.18**	**2,554,485.20**	**485,685.20**	**123**
	UTILITY FUND Revenue Totals	**122,631.16**	**2,068,800.00**	**88,033.18**	**2,554,485.20**	**485,685.20**	**123**

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

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
20-000-0000	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	405,362.24	55,124.76	88
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	28,449.97	409,155.00	25,334.40	370,301.27	38,853.73	90
20-450-5110	Overtime - Regular	66.93	10,000.00	160.04	8,054.93	1,945.07	81
20-450-5140	Payroll Taxes - SS	1,642.71	26,000.00	1,519.49	22,922.66	3,077.34	88
20-450-5145	Payroll Taxes - Medicare	384.21	6,080.00	355.39	5,361.14	718.86	88
20-450-5148	Payroll Tax - Delaware FMLA	0.00	3,355.00	98.05	1,057.69	2,297.31	32
20-450-5150	Employee Ins Benefits	4,525.12	69,500.00	8,427.50	73,808.55	4,308.55-	106
20-450-5160	Pension	1,625.47	23,860.00	1,397.06	20,822.47	3,037.53	87
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	165.00	5,000.00	1,275.00	2,775.00	2,225.00	56
20-450-5210	Water Consulting - Asset Management	7,762.70	0.00	0.00	8,048.58	8,048.58-	0
20-450-5215	Water Consulting - Lead and Copper	15,912.00	17,000.00	0.00	5,473.71	11,526.29	32
20-450-5220	Water Engineering	188.75	30,000.00	0.00	26,382.25	3,617.75	88
20-450-5240	Legal Fees	1,376.50	2,000.00	392.00	1,082.00	918.00	54
20-450-5275	Chlorine/Fluoride Supplies	2,848.05	45,000.00	0.00	20,394.16	24,605.84	45
20-450-5280	Supplies and Equipment	646.23	25,000.00	8,728.57	17,740.08	7,259.92	71
20-450-5285	Supplies - Pits/Meters/Lid	0.00	104,000.00	1,721.09	182,664.67	78,664.67-	176
20-450-5290	Water Tests	2,300.00	10,000.00	0.00	500.00	9,500.00	5
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	1,532.82	532.82-	153
20-450-5340	Dues and Subscriptions	0.00	26,000.00	0.00	10,661.96	15,338.04	41
20-450-5350	License & Permit Fees	100.00	1,000.00	100.00	500.00	500.00	50
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	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
20-450-5380	Gas & Oil - Water	815.40	13,000.00	910.47	5,737.44	7,262.56	44
20-450-5400	Town Insurance	602.42	27,600.00	559.83	23,479.28	4,120.72	85
20-450-5430	Scanning, Printing & Postage	1,326.19	15,000.00	56.49	12,980.15	2,019.85	87
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	1,007.50	2,557.50	62,442.50	4
20-450-5455	Repairs & Maint - Auto	296.48	10,000.00	175.83	2,400.58	7,599.42	24
20-450-5460	Repairs & Maint - Building	52.17	4,000.00	400.00	2,466.55	1,533.45	62
20-450-5465	Repairs & Maint - Hydrants	914.30	10,000.00	437.96	3,914.91	6,085.09	39
20-450-5470	Repairs & Maint - Equip	100.90	10,000.00	0.00	2,769.13	7,230.87	28
20-450-5475	Repairs & Maint - Water Mains	30,001.66	50,000.00	7,245.79	45,807.59	4,192.41	92
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	13.99	2,567.59	7,432.41	26
20-450-5480	Telephone - Water	678.09	10,000.00	1,021.79	8,176.46	1,823.54	82
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	48.00	48.00	452.00	10
20-450-5490	Uniform Expense	246.10	7,500.00	253.28	3,970.01	3,529.99	53
20-450-5500	Utilities	3,231.72	43,000.00	2,300.07	26,010.52	16,989.48	60
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	129,670.00	1,037,608.22	1,037,608.22-	0
20-450-5803	Cap Exp - Utility Body Truck	0.00	90,000.00	0.00	83,517.00	6,483.00	93
20-450-5815	Cap Exp - 2024 Water Main Replacement	8,610.25	0.00	12,039.00	40,195.40	40,195.40-	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	844.00	0.00	2,462.50	21,558.47	21,558.47-	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	0.00	4,113.50	34,250.17	34,250.17-	0
	450 WATER DEPARTMENT	**115,713.32**	**1,361,760.00**	**212,224.59**	**2,204,100.26**	**842,340.26-**	**162**
	UTILITY FUND Expenditure Totals	**150,607.59**	**1,822,247.00**	**249,389.91**	**2,609,462.50**	**787,215.50-**	**143**

20 UTILITY FUND	Prior	Current	YTD

Internal Use Only
without Audit

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenues:	122,631.16	88,033.18	2,554,485.20
Expenditures:	150,607.59	249,389.91	2,609,462.50
Net Income:	27,976.43-	161,356.73-	54,977.30-

Grand Totals	Prior	Current	YTD
Revenues:	434,202.79	1,062,082.10	8,662,276.01
Expenditures:	578,668.95	971,093.76	8,893,924.47
Net Income:	144,466.16-	90,988.34	231,648.46-