Internal Use Only
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TOWN OF MILTON

Statement of Revenue and Expenditures - Standard

10/13/2025
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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: *09/30/25*
Current Period: *09/01/25 to 09/30/25*
Prior Year: *09/01/24 to 09/30/24*

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	22,433.78	2,549,020.00	0.00	2,549,321.62	301.62	100
01-03-200-4605	Tax Interest Revenue	15,134.05	7,000.00	1,177.93	21,167.26	14,167.26	302
01-03-200-4700	Change in fair value of investments	3,736.65	0.00	3,607.78	12,544.91	12,544.91	0
01-03-200-4905	Interest Income	26,583.09-	0.00	1,299.65	28,095.13	28,095.13	0
01-03-200-4910	Lien Certificate Revenue	675.00	10,000.00	1,275.00	16,005.00	6,005.00	160
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	423.02	5,073.17	5,073.17	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	949.41-	0.00	0.00	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	2,836.05	0.00	1,869.96	24,867.57	24,867.57	0
01-03-200-4960	Transfer Tax Revenue	47,013.61	0.00	126,264.72	1,030,379.32	1,030,379.32	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	0.00	82,000.00	0.00	81,186.08	813.92-	99
01-03-200-4995	Rent/Sale of Assets	0.00	0.00	0.00	407,426.11	407,426.11	0
01-03-200-5000	Verizon Land Lease	0.00	0.00	2,500.00	7,500.00	7,500.00	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	46,084.62-	94,143.80	2,313.80	103
01-03-250-4530	Grant Receipts - Interest Income - MSA	195.33	0.00	234.97	2,314.40	2,314.40	0
01-03-250-4605	Grant Receipts - AARP Community Grant	5,723.00-	5,723.00	0.00	5,723.00	0.00	100
01-03-250-4610	Grant Receipts - ORPT	5,957.13	0.00	0.00	0.00	0.00	0
01-03-250-4615	Grant Receipt - CWSRF Stormwater	6,141.46-	0.00	0.00	0.00	0.00	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	210.00	0.00	0.00	3,904.16	3,904.16	0

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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
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
01-03-300-4550	Grant Receipts - EV	77,999.00	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	1,945.62	5,000.00	1,552.38	7,268.72	2,268.72	145
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	5,974.16	65,000.00	8,536.04	57,175.14	7,824.86-	88
01-03-300-4820	Police Reports	0.00	2,400.00	210.00	3,045.00	645.00	127
01-03-300-4930	Misc Revenue - Police - Invoices Only	5,645.00	0.00	6,200.00	18,465.00	18,465.00	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	0.00	4,000.00	0.00	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	18,270.31	145,800.00	10,204.48	154,745.38	8,945.38	106
01-03-350-4001	Community Enhancement Fund	54,810.90	437,400.00	30,613.43	464,236.01	26,836.01	106
01-03-350-4100	SCAT Meeting Planning	55.00	0.00	0.00	0.00	0.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	7,800.00	46,800.00	2,600.00	40,950.00	5,850.00-	88
01-03-350-4250	Sewer Repayment Fees	0.00	108,000.00	0.00	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	250.00	12,000.00	1,150.00	19,575.00	7,575.00	163
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	170.00	0.00	0.00	200.00	200.00	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	109.00	109.00	0
01-03-600-4935	Donations - P&R	0.00	332.00	0.00	332.46	0.46	100

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01-03-600-4940	Park Gazebo Usage Fee	800.00	7,400.00	500.00	2,900.00	4,500.00-	39
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	135,839.70	16,951.30-	89
01-03-650-4600	Code Violation Fees	0.00	10,000.00	1,323.00	11,028.00	1,028.00	110
01-03-650-4604	Rental License Receipts	4,200.00	95,000.00	8,575.00	109,550.00	14,550.00	115
01-03-650-4605	Business License Receipts	1,625.00	100,000.00	3,035.00	107,630.00	7,630.00	108
01-03-650-4607	Building Permit Receipts	57,944.25	450,000.00	33,788.59	506,243.53	56,243.53	112
01-03-650-4608	Misc. Fees Collected-Invoices Only	3,037.83	8,400.00	0.00	5,952.76	2,447.24-	71
01-03-650-4610	Professional Fees Collected - Legal	4,598.88	15,000.00	0.00	6,375.67	8,624.33-	42
01-03-650-4612	Professional Fees Collected - Engineer	26,380.50	50,000.00	0.00	81,762.50	31,762.50	164
01-03-650-4613	Application Fee - Historic Preservation	100.00	1,600.00	400.00	2,500.00	900.00	156
01-03-650-4614	Application Fee - Planning/Zoning	0.00	3,700.00	1,000.00	2,300.00	1,400.00-	62
01-03-650-4615	Application Fee - Appeals/Variance	0.00	1,200.00	0.00	1,600.00	400.00	133
01-03-999-4999	Refund of Prior Years Expenditures	11,664.74-	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	**318,886.35**	**6,354,121.00**	**202,256.33**	**6,310,047.14**	**44,073.86-**	**99**
	GENERAL FUND Revenue Totals	**318,886.35**	**6,354,121.00**	**202,256.33**	**6,310,047.14**	**44,073.86-**	**99**

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	12,983.73	289,770.00	21,312.02	285,285.76	4,484.24	98

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01-200-5101	Salaries - Council	1,271.00-	6,600.00	0.00	6,740.00	140.00-	102
01-200-5110	Overtime - Regular	51.01	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	1,128.85	17,970.00	1,308.92	17,492.21	477.79	97
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	417.88	7.88-	102
01-200-5145	Payroll Taxes - Medicare	263.99	4,205.00	306.10	4,090.90	114.10	97
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	831.26	1,533.74	35
01-200-5150	Employee Ins Benefits	0.00	51,100.00	4,644.73	59,217.03	8,117.03-	116
01-200-5160	Admin Pension	1,106.27	15,890.00	1,167.90	15,899.49	9.49-	100
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	1,018.55	61,018.55	1,018.55-	102
01-200-5210	Consulting Fees - Sea Level Rise	49.50-	0.00	0.00	0.00	0.00	0
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	178,795.00-	0.00	306,351.02	1,405,560.11	1,405,560.11-	0
01-200-5220	Engineering Fees	1,624.50	9,500.00	0.00	635.25	8,864.75	7
01-200-5240	Legal Fees	7,490.00	45,000.00	8,595.32	70,396.39	25,396.39-	156
01-200-5260	Tax Assessment	5,143.25	44,050.00	6,164.75	32,579.00	11,471.00	74
01-200-5280	Supplies and Equipment	2,417.77	7,000.00	338.66	6,613.01	386.99	94
01-200-5300	Advertising	6.67	1,000.00	77.76	720.98	279.02	72
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	1,575.00	22,000.00	0.00	17,077.51	4,922.49	78
01-200-5345	Training & Seminars	1,429.17	8,000.00	683.33	8,417.08	417.08-	105
01-200-5346	Meetings	90.00	1,500.00	91.00	1,689.97	189.97-	113
01-200-5350	Election Expense	0.00	4,000.00	0.00	2,342.88	1,657.12	59
01-200-5400	Town Insurance	2,100.00	70,110.00	350.00	62,330.80	7,779.20	89
01-200-5410	Mileage Expense	1,025.85	1,200.00	257.52	1,749.62	549.62-	146

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01-200-5420	Misc Operating	181.21-	350.00	0.00	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	2,376.38	15,000.00	481.51	14,239.61	760.39	95
01-200-5460	Repairs & Maint - Building	1,976.99	12,000.00	4,327.48	13,546.84	1,546.84-	113
01-200-5470	Repairs & Maint - Equip	6,862.44	20,000.00	1,985.72	16,268.24	3,731.76	81
01-200-5480	Telephone	1,064.06	13,000.00	1,167.15	12,912.44	87.56	99
01-200-5500	Utilities	1,076.00	6,500.00	420.18	5,693.70	806.30	88
01-200-5510	Heating Fuel	0.00	3,000.00	23.75	3,404.59	404.59-	113
01-200-5600	Payroll Processing Expense	1,163.55	14,000.00	1,293.60	16,467.76	2,467.76-	118
01-200-5700	Occupational Health (Admin/Public Works)	310.00	800.00	90.00	816.00	16.00-	102
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	2,536.00-	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	40,512.38	0.00	0.00	240.00	240.00-	0
	200 ADMINISTRATION DEPARTMENT	**89,054.85-**	**799,720.00**	**362,541.41**	**2,192,952.74**	**1,393,232.74-**	**274**
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	6,646.40	86,686.24	648.76	99
01-250-5110	Overtime - Regular	0.00	10,000.00	0.00	9,754.45	245.55	98
01-250-5140	Payroll Taxes - SS	349.13	6,035.00	398.32	5,782.40	252.60	96
01-250-5145	Payroll Taxes - Medicare	81.64	1,415.00	93.12	1,352.18	62.82	96
01-250-5148	Payroll Tax - Delaware FMLA	0.00	780.00	25.66	272.93	507.07	35
01-250-5150	Employee Insurance Benefits	0.00	17,000.00	1,531.25	19,387.22	2,387.22-	114
01-250-5160	Pension	150.04	5,550.00	364.22	5,036.68	513.32	91
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	415.50-	5,000.00	0.00	426.25	4,573.75	9

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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	644.00	144.00-	129
01-250-5280	Supplies and Equipment	18.99	12,000.00	1,640.97	11,819.29	180.71	98
01-250-5300	Snow Removal	4,250.00	10,000.00	1,253.98	9,522.34	477.66	95
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	877.35	377.35-	175
01-250-5360	Yard Waste Disposal	0.00	4,000.00	675.94	2,021.55	1,978.45	51
01-250-5370	Safety Signage and Supplies	0.00	1,500.00	0.00	627.72	872.28	42
01-250-5390	Gasoline	558.55	4,000.00	223.21	4,025.63	25.63-	101
01-250-5400	Insurance	0.00	9,000.00	0.00	8,263.69	736.31	92
01-250-5440	Contracted Service - Street Sweeping	4,575.00	31,000.00	6,425.00	22,725.00	8,275.00	73
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	435.53	1,119.94	1,880.06	37
01-250-5470	Repairs & Maint - Equip	0.00	7,500.00	1,212.00	4,589.52	2,910.48	61
01-250-5480	Telephone	89.67	1,000.00	103.60	1,131.48	131.48-	113
01-250-5490	Uniforms / PPE	146.00	4,000.00	180.47	2,611.91	1,388.09	65
01-250-5500	Street Lights Expense	21,912.87	170,000.00	13,058.90	154,022.07	15,977.93	91
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	25,000.00	25,000.00	0.00	100
01-250-5804	Cap Exp - Dump Truck	108,260.81	0.00	0.00	0.00	0.00	0
01-250-5805	Cap Exp - Street Signs	0.00	5,000.00	5,878.29	6,078.29	1,078.29-	122
01-250-5806	Cap Exp - MHS Parking Lot Project	113.25-	35,000.00	6,330.00	29,578.63	5,421.37	85
01-250-5809	Cap Exp - ADA Improvements	134,010.01-	25,000.00	0.00	11,625.00	13,375.00	46
01-250-5810	Cap Exp - ORPT Lavinia Street	21,144.75-	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	5,414.52	91,830.00	1,201.25	4,107.50	87,722.50	4

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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	1,200.00	5,723.00	0.00	5,652.83	70.17	99
	250 STREETS DEPARTMENT	**2,559.17-**	**640,168.00**	**72,678.11**	**471,442.72**	**168,725.28**	**74**
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	86,411.79	982,530.00	77,082.89	946,130.06	36,399.94	96
01-300-5110	Overtime - Regular	1,611.77	25,000.00	856.36	23,301.21	1,698.79	93
01-300-5111	Overtime - Special Traffic Enforcement	1,820.00	8,000.00	2,600.00	3,900.00	4,100.00	49
01-300-5112	Overtime - Holiday	1,107.00	25,000.00	2,378.22	25,649.44	649.44-	103
01-300-5115	Police-Special Assignments	0.00	0.00	0.00	429.48	429.48-	0
01-300-5120	Police Reimbursable Salaries	5,265.00	0.00	3,960.00	17,095.00	17,095.00-	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	1,553.70	5,000.00	536.30	5,376.40	376.40-	108
01-300-5123	Police Reimbursable Salaries-Violent Cr.	1,397.50	15,000.00	7,410.00	19,760.00	4,760.00-	132
01-300-5140	Payroll Taxes - SS	4,141.61	65,755.00	5,741.61	62,991.46	2,763.54	96
01-300-5145	Payroll Taxes - Medicare	968.59	15,380.00	1,342.76	14,731.50	648.50	96
01-300-5148	Payroll Tax - Delaware FMLA	0.00	8,490.00	358.76	2,842.84	5,647.16	33
01-300-5150	Employee Ins Benefits	0.00	200,000.00	18,797.02	206,904.83	6,904.83-	103
01-300-5160	Police Pension	8,187.50	142,135.00	10,868.52	126,623.66	15,511.34	89
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	5,153.97	15,000.00	1,693.65	10,468.00	4,532.00	70
01-300-5185	Academy/Recruit Expenses	2,543.20	13,100.00	612.22	18,941.75	5,841.75-	145
01-300-5240	Legal Fees	10,788.00	30,000.00	84.00	23,533.11	6,466.89	78
01-300-5280	Supplies and Equipment	796.20	7,000.00	1,510.03	6,585.60	414.40	94
01-300-5285	Night Out Supplies	218.87	1,500.00	88.97	541.47	958.53	36
01-300-5290	Community Outreach	2,642.68	1,000.00	160.48	918.87	81.13	92

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	4,590.81	32,151.73	3,948.27	89
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	5,157.53	25,000.00	2,996.49	23,002.45	1,997.55	92
01-300-5400	Insurance	0.00	80,500.00	0.00	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	0.00	800.00	13.10	193.54	606.46	24
01-300-5450	Repairs & Maint - Auto	1,719.46	15,000.00	1,628.29	19,222.86	4,222.86-	128
01-300-5460	Repairs & Maint - Bldg	9,328.51-	15,000.00	1,159.35	12,112.71	2,887.29	81
01-300-5470	Repairs & Maint - Equip	4,883.62	10,000.00	2,055.58	6,953.98	3,046.02	70
01-300-5480	Telephone	1,447.97	15,500.00	1,349.67	12,653.46	2,846.54	82
01-300-5490	Uniforms	723.85	8,000.00	727.98	6,841.26	1,158.74	86
01-300-5500	Utilities	1,527.37	8,000.00	646.29	10,118.63	2,118.63-	126
01-300-5700	Occupational Health/Physical Fitness	2,500.00	7,500.00	750.00	5,125.00	2,375.00	68
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)	156,378.08	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	5,249.94	0.00	5,250.22	15,216.36	15,216.36-	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	1,883.88	40,000.00	0.00	11,980.00	28,020.00	30
01-300-6190	Equipment - Sussex County	22,824.13-	0.00	0.00	28,072.19	28,072.19-	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	0.00	5,000.00	5,000.00	5,000.00-	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	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
01-300-9110	Equipment - Violent Crimes	305.45	10,000.00	0.00	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	143,100.00-	0.00	0.00	0.00	0.00	0
	300 POLICE DEPARTMENT	**141,131.89**	**1,835,190.00**	**162,249.57**	**1,792,653.36**	**42,536.64**	**98**
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	30,000.00	30,000.00	30,000.00	30,750.00	750.00-	102
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	0.00	12,000.00	0.00	18,134.93	6,134.93-	151
01-350-5610	Economic Development	0.00	2,000.00	0.00	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	**30,000.00**	**1,852,875.00**	**30,000.00**	**1,866,303.41**	**13,428.41-**	**101**
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	6,646.40	86,463.91	866.09	99
01-600-5110	Overtime - Regular	593.60	5,000.00	0.00	818.88	4,181.12	16
01-600-5140	Payroll Taxes - SS	385.95	5,725.00	398.36	5,235.71	489.29	91
01-600-5145	Payroll Taxes - Medicare	90.26	1,340.00	93.18	1,224.53	115.47	91
01-600-5148	Payroll Tax - Delaware FMLA	0.00	740.00	25.74	246.64	493.36	33
01-600-5150	Employee Insurance Benefits	0.00	17,000.00	1,531.27	19,387.48	2,387.48-	114
01-600-5160	Pension	150.05	5,265.00	364.22	5,036.69	228.31	96
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	14,532.12-	58,000.00	7,194.16	43,884.18	14,115.82	76
01-600-5300	Park Plantings	0.00	0.00	0.00	129.00	129.00-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-600-5360	Yard Waste Disposal	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	558.55	4,000.00	223.20	4,025.60	25.60-	101
01-600-5400	Insurance	0.00	8,750.00	0.00	8,263.69	486.31	94
01-600-5460	Repairs & Maint - Auto	0.00	3,000.00	548.26	1,231.61	1,768.39	41
01-600-5470	Repairs & Maint - Equip	392.19	7,000.00	426.39	3,240.93	3,759.07	46
01-600-5480	Telephone	89.67	1,000.00	103.60	1,131.48	131.48-	113
01-600-5490	Uniforms / PPE	146.00	3,000.00	172.11	2,115.94	884.06	71
01-600-5500	Utilities - P&R	829.73	5,000.00	415.54	5,187.70	187.70-	104
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	31,824.60	0.00	0.00	0.00	0.00	0
	600 PARKS DEPARTMENT	**26,645.58**	**214,150.00**	**18,142.43**	**187,623.97**	**26,526.03**	**88**
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	12,470.72	191,960.00	14,473.60	175,960.75	15,999.25	92
01-650-5140	Payroll Taxes - SS	795.06	11,905.00	893.66	10,869.99	1,035.01	91
01-650-5145	Payroll Taxes - Medicare	185.95	2,785.00	209.00	2,542.22	242.78	91
01-650-5148	Payroll Tax - Delaware FMLA	0.00	1,540.00	57.68	553.72	986.28	36
01-650-5150	Employee Ins Benefits	0.00	19,500.00	2,659.65	19,687.37	187.37-	101
01-650-5160	Pension	767.59	10,945.00	793.15	9,909.56	1,035.44	91
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	55.00	655.00	345.00	66
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	8,656.75	70,000.00	17,547.25	103,004.75	33,004.75-	147
01-650-5225	Bldg. Plan Review/Inspection Fees	9,211.00	30,000.00	3,631.00	27,005.00	2,995.00	90
01-650-5230	Bldg Inspections - Prior Year Projects	392.50	30,000.00	50.00	29,954.10	45.90	100
01-650-5240	Legal Fees	2,548.00	30,000.00	2,744.00	21,090.00	8,910.00	70

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-5280	Supplies and Equipment	0.00	1,500.00	7.22	1,192.67	307.33	80
01-650-5300	Advertising Expense	491.21	2,000.00	97.20	717.75	1,282.25	36
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	240.52	2,000.00	152.55	1,782.05	217.95	89
01-650-5400	Insurance	0.00	7,935.00	0.00	4,762.89	3,172.11	60
01-650-5430	Scanning, Printing & Postage	1,843.58	5,000.00	210.37	4,845.80	154.20	97
01-650-5450	Repairs & Maint - Auto	457.78	1,000.00	490.00	3,935.08	2,935.08-	394
01-650-5470	Repair & Maintenance: Equip	279.46	500.00	214.96	600.75	100.75-	120
01-650-5480	Telephone	82.10	1,000.00	76.08	967.32	32.68	97
01-650-5490	Uniforms	281.00	200.00	0.00	198.75	1.25	99
	650 CODE DEPARTMENT	**38,703.22**	**427,570.00**	**44,362.37**	**424,612.62**	**2,957.38**	**99**
	GENERAL FUND Expenditure Totals	**144,866.67**	**5,769,673.00**	**689,973.89**	**6,935,588.82**	**1,165,915.82-**	**120**

01 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**318,886.35**	**202,256.33**	**6,310,047.14**
Expenditures:	**144,866.67**	**689,973.89**	**6,935,588.82**
Net Income:	**174,019.68**	**487,717.56-**	**625,541.68-**

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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	0.00	0.00	115.00	815.00	815.00	0
20-03-000-4950	Interest Penalty	36.55-	9,500.00	0.00	12,435.53	2,935.53	131
20-03-350-4600	Trash Collection Fees	121,500.00	560,300.00	0.00	419,832.73	140,467.27-	75
20-03-450-4510	Grant Receipts - CTF	0.00	0.00	120,000.00	120,000.00	120,000.00	0
20-03-450-4516	Grant Receipts - Asset Management	16,354.68-	0.00	0.00	0.00	0.00	0
20-03-450-4520	DWSRF Loan Withdrawals	1,510,102.90	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)	8,088.38-	0.00	233,150.00	907,938.22	907,938.22	0
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	150.00	150.00	0
20-03-450-4600	Rents - Water	277,786.37	900,000.00	0.00	656,613.27	243,386.73-	73
20-03-450-4610	Tapping Fees - Water	9,800.00	50,400.00	3,500.00	49,000.00	1,400.00-	97
20-03-450-4620	Sale of Meters	23,727.58	119,600.00	21,698.24	229,615.78	110,015.78	192
20-03-450-4630	Impact Fees - Water	36,000.00	216,000.00	12,000.00	194,600.00	21,400.00-	90
20-03-450-4640	Re-Connect/Disconnect Fees - Water	5,200.00	23,000.00	3,300.00	21,900.00	1,100.00-	95
20-03-450-4650	Inspection Fees - Water	3,350.00	28,000.00	5,250.00	43,885.00	15,885.00	157
20-03-450-4905	Interest Income	944.14	0.00	803.53	10,085.65	10,085.65	0
20-03-450-4925	Misc Water Revenue - Invoices Only	350.00	0.00	0.00	1,832.73	1,832.73	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	13.65	7,180.70	7,180.70	0
20-03-450-4935	PFAs Class-Action Settlement Funds	0.00	0.00	130,354.76	185,501.88	185,501.88	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	0.00	11,662.00	11,662.00	0
	03 Total	**1,964,281.38**	**2,068,800.00**	**530,185.18**	**3,084,670.38**	**1,015,870.38**	**149**
	UTILITY FUND Revenue Totals	**1,964,281.38**	**2,068,800.00**	**530,185.18**	**3,084,670.38**	**1,015,870.38**	**149**

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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	34,942.00	460,487.00	37,884.92	443,247.16	17,239.84	96
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	58,754.45	409,155.00	25,953.60	396,254.87	12,900.13	97
20-450-5110	Overtime - Regular	1,607.64	10,000.00	0.00	8,054.93	1,945.07	81
20-450-5140	Payroll Taxes - SS	1,687.33	26,000.00	1,547.96	24,470.62	1,529.38	94
20-450-5145	Payroll Taxes - Medicare	394.62	6,080.00	362.04	5,723.18	356.82	94
20-450-5148	Payroll Tax - Delaware FMLA	0.00	3,355.00	99.90	1,157.59	2,197.41	34
20-450-5150	Employee Ins Benefits	0.00	69,500.00	6,761.18	80,569.73	11,069.73-	116
20-450-5160	Pension	7,775.17	23,860.00	1,422.23	22,244.70	1,615.30	93
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	2,775.00	2,225.00	56
20-450-5200	Depreciation Expense - Water	177,668.74	0.00	0.00	0.00	0.00	0
20-450-5210	Water Consulting - Asset Management	17,767.00-	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	0.00	30,000.00	0.00	26,382.25	3,617.75	88
20-450-5240	Legal Fees	52.00	2,000.00	448.00	1,530.00	470.00	76
20-450-5275	Chlorine/Fluoride Supplies	2,700.98	45,000.00	7,724.00	28,118.16	16,881.84	62
20-450-5280	Supplies and Equipment	9,568.85	25,000.00	1,263.50	19,003.58	5,996.42	76
20-450-5285	Supplies - Pits/Meters/Lid	7,500.18	104,000.00	42,775.92	225,440.59	121,440.59-	217
20-450-5290	Water Tests	14.97	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	3,199.29	26,000.00	1,309.33	11,971.29	14,028.71	46
20-450-5350	License & Permit Fees	0.00	1,000.00	100.00	600.00	400.00	60

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	1,391.08	13,000.00	521.00	6,258.44	6,741.56	48
20-450-5400	Town Insurance	0.00	27,600.00	0.00	23,479.28	4,120.72	85
20-450-5430	Scanning, Printing & Postage	157.18	15,000.00	1,510.48	14,490.63	509.37	97
20-450-5440	Propane	0.00	8,000.00	760.82	4,439.18	3,560.82	55
20-450-5450	Repairs & Maint - Water Tower	8,291.00	65,000.00	0.00	2,557.50	62,442.50	4
20-450-5455	Repairs & Maint - Auto	10,802.60	10,000.00	2,758.44	5,159.02	4,840.98	52
20-450-5460	Repairs & Maint - Building	612.71	4,000.00	0.00	2,466.55	1,533.45	62
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	6,027.56	9,942.47	57.53	99
20-450-5470	Repairs & Maint - Equip	11,820.57	10,000.00	112.50	2,881.63	7,118.37	29
20-450-5475	Repairs & Maint - Water Mains	6,027.58-	50,000.00	15,077.97	60,885.56	10,885.56-	122
20-450-5476	Repairs & Maint - Wells	39,931.05	25,000.00	2,400.00	4,156.95	20,843.05	17
20-450-5477	Repairs & Maint - Meters	11,727.80-	10,000.00	0.00	2,567.59	7,432.41	26
20-450-5480	Telephone - Water	758.84	10,000.00	838.71	9,015.17	984.83	90
20-450-5485	Occupational Health / Employment Testing	260.00	500.00	0.00	48.00	452.00	10
20-450-5490	Uniform Expense	2,184.90	7,500.00	122.07	4,092.08	3,407.92	55
20-450-5500	Utilities	8,784.18	43,000.00	2,315.68	28,326.20	14,673.80	66
20-450-5515	DWSRF Loan Expenses	56,559.07-	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	178,919.50	1,216,527.72	1,216,527.72-	0
20-450-5803	Cap Exp - Utility Body Truck	90,000.00-	90,000.00	0.00	83,517.00	6,483.00	93
20-450-5815	Cap Exp - 2024 Water Main Replacement	32,498.60-	0.00	584,488.90	624,684.30	624,684.30-	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	3,658.85-	0.00	599,460.25	621,018.72	621,018.72-	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	2,675.65-	0.00	1,040.25	35,290.42	35,290.42-	0
	450 WATER DEPARTMENT	**135,003.78**	**1,361,760.00**	**1,486,121.79**	**3,690,222.05**	**2,328,462.05-**	**271**
	UTILITY FUND Expenditure Totals	**169,945.78**	**1,822,247.00**	**1,524,006.71**	**4,133,469.21**	**2,311,222.21-**	**227**

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TOWN OF MILTON
Statement of Revenue and Expenditures

20 UTILITY FUND	Prior	Current	YTD
Revenues:	1,964,281.38	530,185.18	3,084,670.38
Expenditures:	169,945.78	1,524,006.71	4,133,469.21
Net Income:	1,794,335.60	993,821.53-	1,048,798.83-

Grand Totals	Prior	Current	YTD
Revenues:	2,283,167.73	732,441.51	9,394,717.52
Expenditures:	314,812.45	2,213,980.60	11,069,058.03
Net Income:	1,968,355.28	1,481,539.09-	1,674,340.51-