TOWN OF MILTON
Statement of Revenue and Expenditures - Standard

12/15/2025
10:27 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: *11/30/25*
Current Period: *11/01/25 to 11/30/25*
Prior Year: *11/01/24 to 11/30/24*

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	0.00	2,500.00-	0
01-03-200-4600	Property Tax Revenue	24,427.07	2,700,000.00	51.09-	13,239.81	2,686,760.19-	0
01-03-200-4605	Tax Interest Revenue	531.93	15,000.00	745.69	1,927.26	13,072.74-	13
01-03-200-4905	Interest Income	2,303.39	0.00	785.93	1,791.56	1,791.56	0
01-03-200-4910	Lien Certificate Revenue	1,625.00	12,000.00	1,900.00	4,000.00	8,000.00-	33
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	70.20	70.20	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	566.90	0.00	283.00	2,155.04	2,155.04	0
01-03-200-4945	Transfer Tax Interest Income	2,378.79	0.00	1,380.61	3,101.19	3,101.19	0
01-03-200-4960	Transfer Tax Revenue	125,049.35	0.00	74,970.91	145,848.18	145,848.18	0
01-03-200-4980	Photocopies/Fax	1.00	25.00	0.00	0.00	25.00-	0
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	19,299.91	80,000.00	0.00	2,002.09	77,997.91-	2
01-03-200-5000	Verizon Land Lease	0.00	30,000.00	2,500.00	5,000.00	25,000.00-	17
01-03-200-9998	Transfer Tax Reserve-Capital Improvement	0.00	844,250.00	0.00	0.00	844,250.00-	0
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	92,170.00	0.00	0.00	92,170.00-	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	156.98	0.00	163.41	372.51	372.51	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	7,110.00	7,110.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	40,000.00	0.00	45,000.00	5,000.00	112
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	20,000.00	0.00	28,366.40	8,366.40	142
01-03-300-4560	Grant Receipts - EIDE	0.00	4,000.00	0.00	0.00	4,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	549.00	10,000.00	0.00	0.00	10,000.00-	0
01-03-300-4580	Police Pension Fund	0.00	80,000.00	0.00	0.00	80,000.00-	0

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01-03-300-4610	Grant Receipts - SALLE	0.00	5,000.00	0.00	0.00	5,000.00-	0
01-03-300-4800	Fines	2,919.33	50,000.00	6,564.74	13,489.36	36,510.64-	27
01-03-300-4820	Police Reports	210.00	2,400.00	0.00	0.00	2,400.00-	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	4,950.00	17,170.00	17,170.00	0
01-03-300-4934	Community Outreach and K9 Donations	50.00	0.00	0.00	0.00	0.00	0
01-03-350-4000	Emergency Services Fund	29,924.82	147,385.00	2,445.30	9,131.79	138,253.21-	6
01-03-350-4001	Community Enhancement Fund	9,974.94	442,225.00	7,335.87	27,395.31	414,829.69-	6
01-03-350-4100	SCAT Meeting Planning	49.00	0.00	0.00	0.00	0.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,250.00	46,800.00	2,600.00	7,800.00	39,000.00-	17
01-03-350-4250	Sewer Repayment Fees	0.00	108,000.00	37,500.00	37,500.00	70,500.00-	35
01-03-350-4935	Donations - Concerts	1,600.00	17,000.00	0.00	0.00	17,000.00-	0
01-03-350-4940	Sewer Account Maintenance	0.00	9,000.00	0.00	2,250.00	6,750.00-	25
01-03-600-4520	Grant Receipts - ORPT	0.00	83,250.00	0.00	0.00	83,250.00-	0
01-03-600-4925	Misc Rev - P&R - Invoices Only	0.00	0.00	170.00	170.00	170.00	0
01-03-600-4935	Donations - P&R	332.46	0.00	0.00	0.00	0.00	0
01-03-600-4940	Park Gazebo Usage Fee	600.00	3,000.00	200.00-	100.00-	3,100.00-	3-
01-03-600-4965	Boat Dock Rental - P&R	100.00	7,200.00	0.00	0.00	7,200.00-	0
01-03-650-4515	Grant Receipts - DEMA	444.60	0.00	8,910.00	8,910.00	8,910.00	0
01-03-650-4600	Code Violation Fees	99.00	10,000.00	75.00-	1,217.00	8,783.00-	12
01-03-650-4604	Rental License Receipts	1,575.00	100,000.00	175.00-	0.00	100,000.00-	0
01-03-650-4605	Business License Receipts	4,420.00	100,000.00	1,560.00	3,270.00	96,730.00-	3
01-03-650-4607	Building Permit Receipts	40,107.49	410,000.00	41,033.01	95,779.34	314,220.66-	23
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	8,000.00	194.40	194.40	7,805.60-	2
01-03-650-4610	Professional Fees Collected - Legal	367.51	15,000.00	0.00	372.96	14,627.04-	2

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01-03-650-4612	Professional Fees Collected - Engineer	5,301.50	50,000.00	2,635.50	20,182.75	29,817.25-	40
01-03-650-4613	Application Fee - Historic Preservation	100.00	1,600.00	0.00	50.00	1,550.00-	3
01-03-650-4614	Application Fee - Planning/Zoning	600.00	2,500.00	0.00	5,200.00	2,700.00	208
01-03-650-4615	Application Fee - Appeals/Variance	0.00	1,200.00	0.00	0.00	1,200.00-	0
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	45.00-	0.00	0.00	0.00	0.00	0
	03 Total	**278,869.97**	**5,554,505.00**	**198,127.28**	**511,167.15**	**5,043,337.85-**	**9**
	GENERAL FUND Revenue Totals	**278,869.97**	**5,554,505.00**	**198,127.28**	**511,167.15**	**5,043,337.85-**	**9**

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	31,998.05	308,215.00	21,938.03	54,532.06	253,682.94	18
01-200-5101	Salaries - Council	0.00	13,200.00	0.00	1,670.00	11,530.00	13
01-200-5140	Payroll Taxes - SS	1,965.54	19,110.00	1,347.72	3,349.90	15,760.10	18
01-200-5141	Payroll Tax - SS - Council	0.00	820.00	0.00	103.54	716.46	13
01-200-5145	Payroll Taxes - Medicare	459.67	4,500.00	315.18	783.41	3,716.59	17
01-200-5146	Payroll Tax - Medicare - Council	0.00	200.00	0.00	24.22	175.78	12
01-200-5148	Payroll Tax - Delaware FMLA	0.00	1,235.00	86.92	216.06	1,018.94	17
01-200-5150	Employee Ins Benefits	4,413.01	53,520.00	4,644.73	9,289.46	44,230.54	17
01-200-5160	Admin Pension	1,780.66	16,900.00	0.00	1,786.15	15,113.85	11
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0

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01-200-5200	Accounting Fees	0.00	28,500.00	15,000.00	15,000.00	13,500.00	53
01-200-5205	Consulting Fees - Financial	0.00	30,000.00	0.00	0.00	30,000.00	0
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	0.00	0.00	56.00	32,581.81	32,581.81-	0
01-200-5220	Engineering Fees	557.75	50,000.00	854.50	854.50	49,145.50	2
01-200-5240	Legal Fees	2,886.00	60,000.00	4,988.21	4,988.21	55,011.79	8
01-200-5260	Tax Assessment	3,200.00	45,000.00	1,405.00	1,405.00	43,595.00	3
01-200-5280	Supplies and Equipment	246.31	7,000.00	847.21	1,407.26	5,592.74	20
01-200-5300	Advertising	0.00	1,000.00	177.20	252.20	747.80	25
01-200-5310	Holiday Expense	1,344.00	2,300.00	0.00	0.00	2,300.00	0
01-200-5320	Holiday Lights	453.44	5,000.00	0.00	0.00	5,000.00	0
01-200-5340	Dues & Subscriptions	4,254.27	22,000.00	6,171.82	16,734.62	5,265.38	76
01-200-5345	Training & Seminars	0.00	11,000.00	2,130.73	2,742.73	8,257.27	25
01-200-5346	Meetings	22.00	2,000.00	60.00	285.00	1,715.00	14
01-200-5350	Election Expense	0.00	3,000.00	0.00	727.50	2,272.50	24
01-200-5400	Town Insurance	0.00	72,450.00	0.00	61,708.32	10,741.68	85
01-200-5410	Mileage Expense	0.00	1,500.00	389.56	552.72	947.28	37
01-200-5420	Misc Operating	0.00	350.00	0.00	223.58	126.42	64
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	95.00	16,000.00	271.36	2,531.36	13,468.64	16
01-200-5460	Repairs & Maint - Building	618.26	12,500.00	750.00	1,960.74	10,539.26	16
01-200-5470	Repairs & Maint - Equip	0.00	20,000.00	879.18	1,709.93	18,290.07	9
01-200-5480	Telephone	551.48	13,000.00	1,078.63	2,158.53	10,841.47	17
01-200-5500	Utilities	0.00	7,000.00	361.94	706.32	6,293.68	10
01-200-5510	Heating Fuel	10.80	4,000.00	95.02	106.90	3,893.10	3
01-200-5600	Payroll Processing Expense	1,752.96	14,000.00	1,280.60	3,137.95	10,862.05	22
01-200-5700	Occupational Health (Admin/Public Works)	0.00	800.00	0.00	0.00	800.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0

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01-200-5802	Cap Exp - Computers	3,120.00	2,513.00	0.00	0.00	2,513.00	0
01-200-5803	Cap Exp - Website/Town App	0.00	8,000.00	0.00	0.00	8,000.00	0
01-200-5807	Cap Exp - Town Hall Renovation	0.00	550,000.00	0.00	0.00	550,000.00	0
	200 ADMINISTRATION DEPARTMENT	**59,729.20**	**1,407,113.00**	**65,129.54**	**223,529.98**	**1,183,583.02**	**16**
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	9,914.56	109,825.00	8,628.00	19,916.81	89,908.19	18
01-250-5110	Overtime - Regular	1,184.24	10,000.00	0.00	84.48	9,915.52	1
01-250-5140	Payroll Taxes - SS	667.50	7,430.00	520.27	1,203.81	6,226.19	16
01-250-5145	Payroll Taxes - Medicare	156.11	1,740.00	121.66	281.48	1,458.52	16
01-250-5148	Payroll Tax - Delaware FMLA	0.00	480.00	33.51	77.55	402.45	16
01-250-5150	Employee Insurance Benefits	1,454.84	20,640.00	1,862.49	3,724.98	16,915.02	18
01-250-5160	Pension	572.53	6,570.00	0.00	649.51	5,920.49	10
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	2,500.00	0.00	0.00	2,500.00	0
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment	1,148.72	12,000.00	862.47	912.46	11,087.54	8
01-250-5300	Snow Removal	1,853.84	10,500.00	1,853.98	1,853.98	8,646.02	18
01-250-5345	Training & Seminars	0.00	500.00	0.00	0.00	500.00	0
01-250-5350	Advertising	0.00	500.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	3,000.00	465.87	465.87	2,534.13	16
01-250-5370	Safety Signage and Supplies	0.00	1,500.00	0.00	0.00	1,500.00	0
01-250-5390	Gasoline	290.47	4,500.00	527.91	527.91	3,972.09	12
01-250-5400	Insurance	0.00	9,300.00	0.00	9,000.51	299.49	97
01-250-5440	Contracted Service - Street Sweeping	0.00	31,000.00	0.00	0.00	31,000.00	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0

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01-250-5460	Repair & Maint - Auto	0.00	3,000.00	1,242.36	1,285.34	1,714.66	43
01-250-5470	Repairs & Maint - Equip	0.00	7,500.00	150.00	615.15	6,884.85	8
01-250-5480	Telephone	7.51	1,000.00	103.60	207.20	792.80	21
01-250-5490	Uniforms / PPE	708.19	4,000.00	605.97	905.07	3,094.93	23
01-250-5500	Street Lights Expense	0.00	170,000.00	13,088.61	26,170.65	143,829.35	15
01-250-5550	MHS Parking Lot Lease	0.00	36,000.00	0.00	0.00	36,000.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5805	Cap Exp - Street Signs	0.00	5,000.00	0.00	0.00	5,000.00	0
01-250-5809	Cap Exp - ADA Improvements	0.00	25,000.00	4,315.29	4,315.29	20,684.71	17
01-250-5810	Cap Exp - Salt Spreader	0.00	9,000.00	0.00	8,180.00	820.00	91
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	92,170.00	39,858.10	40,129.35	52,040.65	44
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	500.00	0.00	0.00	0.00	0.00	0
	250 STREETS DEPARTMENT	**18,458.51**	**585,655.00**	**74,240.09**	**120,507.40**	**465,147.60**	**21**
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	104,948.91	1,081,000.00	84,117.38	202,815.90	878,184.10	19
01-300-5110	Overtime - Regular	1,544.38	30,000.00	1,261.28	5,634.72	24,365.28	19
01-300-5111	Overtime - Special Traffic Enforcement	0.00	6,500.00	0.00	0.00	6,500.00	0
01-300-5112	Overtime - Holiday	5,281.95	20,000.00	2,602.80	2,602.80	17,397.20	13
01-300-5115	Police-Special Assignments	71.50	0.00	0.00	77.18	77.18-	0
01-300-5120	Police Reimbursable Salaries	3,755.00	0.00	4,815.00	18,835.00	18,835.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	4,000.00	0.00	0.00	4,000.00	0
01-300-5122	Police Reimbursable Salaries-OHS	637.32	0.00	461.80	837.20	837.20-	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	3,705.00	10,000.00	2,055.00	8,100.00	1,900.00	81

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01-300-5140	Payroll Taxes - SS	7,288.00	71,500.00	5,771.98	14,468.32	57,031.68	20
01-300-5145	Payroll Taxes - Medicare	1,704.44	16,700.00	1,349.85	3,383.63	13,316.37	20
01-300-5148	Payroll Tax - Delaware FMLA	0.00	4,605.00	371.63	932.29	3,672.71	20
01-300-5150	Employee Ins Benefits	12,429.65	212,370.00	18,797.01	37,594.02	174,775.98	18
01-300-5160	Police Pension	13,825.82	158,200.00	0.00	17,229.24	140,970.76	11
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	175.00	20,000.00	152.78	1,701.96	18,298.04	9
01-300-5185	Academy/Recruit Expenses	0.00	3,000.00	0.00	0.00	3,000.00	0
01-300-5240	Legal Fees	624.00	30,000.00	0.00	0.00	30,000.00	0
01-300-5280	Supplies and Equipment	90.71	7,000.00	580.20	1,071.74	5,928.26	15
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	2,000.00	0
01-300-5290	Community Outreach	0.00	2,000.00	0.00	0.00	2,000.00	0
01-300-5300	Advertisement Expense	0.00	500.00	0.00	0.00	500.00	0
01-300-5340	Dues & Subscriptions	0.00	37,850.00	13,000.01	13,000.01	24,849.99	34
01-300-5345	Uniform Cleaning	0.00	500.00	0.00	0.00	500.00	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	2,128.89	30,000.00	4,964.39	4,964.39	25,035.61	17
01-300-5400	Insurance	0.00	86,250.00	0.00	77,855.49	8,394.51	90
01-300-5420	Misc Operating	0.00	350.00	0.00	0.00	350.00	0
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	0.00	500.00	0.00	0.00	500.00	0
01-300-5450	Repairs & Maint - Auto	655.08	10,000.00	2,002.02	2,580.52	7,419.48	26
01-300-5460	Repairs & Maint - Bldg	725.00	10,000.00	459.99	3,084.39	6,915.61	31
01-300-5470	Repairs & Maint - Equip	13.99	5,000.00	150.56	1,577.14	3,422.86	32
01-300-5480	Telephone	160.31	15,500.00	1,392.95	2,735.26	12,764.74	18
01-300-5490	Uniforms	100.00	15,000.00	1,054.81	1,639.06	13,360.94	11

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01-300-5500	Utilities	693.89	10,000.00	647.12	1,423.72	8,576.28	14
01-300-5700	Occupational Health/Physical Fitness	0.00	7,800.00	0.00	0.00	7,800.00	0
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - Patrol Vehicles	0.00	108,000.00	0.00	97,284.00	10,716.00	90
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	0.00	40,000.00	0
01-300-6190	Equipment - Sussex County	0.00	0.00	0.00	4,655.46	4,655.46-	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	5,000.00	0.00	0.00	5,000.00	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	2,303.97	10,000.00	373.49	373.49	9,626.51	4
	300 POLICE DEPARTMENT	**162,862.81**	**2,071,775.00**	**146,382.05**	**526,456.93**	**1,545,318.07**	**25**
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	0.00	30,000.00	0
01-350-5600	Concerts in the Park	250.00	17,000.00	0.00	0.00	17,000.00	0
01-350-5610	Economic Development	0.00	2,200.00	0.00	0.00	2,200.00	0
01-350-5750	Magnolia Street Structure Demo	0.00	14,000.00	0.00	0.00	14,000.00	0
	350 GENERAL DEPARTMENT	**250.00**	**63,200.00**	**0.00**	**0.00**	**63,200.00**	**0**
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	9,914.47	109,825.00	8,628.00	19,916.79	89,908.21	18
01-600-5110	Overtime - Regular	320.09	5,000.00	0.00	32.69	4,967.31	1
01-600-5140	Payroll Taxes - SS	615.86	7,120.00	520.30	1,200.47	5,919.53	17
01-600-5145	Payroll Taxes - Medicare	144.04	1,670.00	121.70	280.80	1,389.20	17

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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
01-600-5148	Payroll Tax - Delaware FMLA	0.00	460.00	33.61	77.53	382.47	17
01-600-5150	Employee Insurance Benefits	1,454.84	20,640.00	1,862.51	3,725.02	16,914.98	18
01-600-5160	Pension	572.53	6,295.00	0.00	649.51	5,645.49	10
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	938.98	30,000.00	1,619.95	2,279.37	27,720.63	8
01-600-5300	Park Plantings	0.00	500.00	0.00	0.00	500.00	0
01-600-5360	Yard Waste Disposal	0.00	500.00	0.00	0.00	500.00	0
01-600-5390	Gasoline	290.46	4,500.00	527.90	527.90	3,972.10	12
01-600-5400	Insurance	0.00	9,200.00	0.00	9,000.51	199.49	98
01-600-5460	Repairs & Maint - Auto	0.00	3,000.00	1,519.14	1,905.86	1,094.14	64
01-600-5470	Repairs & Maint - Equip	0.00	7,500.00	359.26	359.26	7,140.74	5
01-600-5480	Telephone	7.51	1,000.00	103.60	207.20	792.80	21
01-600-5490	Uniforms / PPE	199.79	3,000.00	79.58	1,088.63	1,911.37	36
01-600-5500	Utilities - P&R	135.54	5,000.00	437.35	861.25	4,138.75	17
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-600-5801	Cap Exp - Utility Trailer	0.00	6,000.00	0.00	5,538.38	461.62	92
01-600-5802	Cap Exp - ORPT Rails to Trails Street	0.00	166,500.00	0.00	0.00	166,500.00	0
	600 PARKS DEPARTMENT	**14,594.11**	**388,710.00**	**15,812.90**	**47,651.17**	**341,058.83**	**12**
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	15,346.75	209,300.00	15,344.02	37,924.83	171,375.17	18
01-650-5140	Payroll Taxes - SS	950.02	12,980.00	947.64	2,342.11	10,637.89	18
01-650-5145	Payroll Taxes - Medicare	222.19	3,035.00	221.64	547.78	2,487.22	18
01-650-5148	Payroll Tax - Delaware FMLA	0.00	840.00	61.14	151.12	688.88	18
01-650-5150	Employee Ins Benefits	0.00	30,650.00	2,659.65	5,319.30	25,330.70	17

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-5160	Pension	850.07	11,470.00	0.00	1,237.43	10,232.57	11
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	120.00	880.00	12
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees	5,490.25	70,000.00	8,114.25	11,059.75	58,940.25	16
01-650-5225	Bldg. Plan Review/Inspection Fees	50.00	20,000.00	1,320.00	1,530.00	18,470.00	8
01-650-5230	Bldg Inspections - Prior Year Projects	3,548.00	30,000.00	3,831.00	9,598.50	20,401.50	32
01-650-5240	Legal Fees	1,456.00	30,000.00	2,240.00	2,240.00	27,760.00	7
01-650-5280	Supplies and Equipment	0.00	1,000.00	11.98	11.98	988.02	1
01-650-5300	Advertising Expense	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5340	Dues & Subscriptions	0.00	300.00	199.79	379.79	79.79-	127
01-650-5345	Code Software License	0.00	8,000.00	0.00	7,328.20	671.80	92
01-650-5390	Gas & Oil	45.28	1,200.00	325.33	325.33	874.67	27
01-650-5400	Insurance	0.00	5,750.00	0.00	4,965.00	785.00	86
01-650-5430	Scanning, Printing & Postage	60.74	2,500.00	115.08	193.38	2,306.62	8
01-650-5450	Repairs & Maint - Auto	24.50	3,000.00	0.00	1,321.70	1,678.30	44
01-650-5470	Repair & Maintenance: Equip	11.21	500.00	21.24	21.24	478.76	4
01-650-5480	Telephone	0.00	1,000.00	76.08	152.16	847.84	15
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Computer and Cam	0.00	2,300.00	0.00	0.00	2,300.00	0
	650 CODE DEPARTMENT	**28,055.01**	**448,025.00**	**35,488.84**	**86,769.60**	**361,255.40**	**19**
	GENERAL FUND Expenditure Totals	**283,949.64**	**4,964,478.00**	**337,053.42**	**1,004,915.08**	**3,959,562.92**	**20**

01 GENERAL FUND	Prior	Current	YTD
Revenues:	**278,869.97**	**198,127.28**	**511,167.15**

TOWN OF MILTON

Statement of Revenue and Expenditures

Expenditures:	**283,949.64**	**337,053.42**	**1,004,915.08**
Net Income:	**5,079.67-**	**138,926.14-**	**493,747.93-**

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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	140.00	0.00	35.00	35.00	35.00	0
20-03-000-4950	Interest Penalty	1,396.51	9,500.00	1,786.69	1,774.76	7,725.24-	19
20-03-350-4600	Trash Collection Fees	0.00	584,480.00	0.00	141,890.00	442,590.00-	24
20-03-450-4520	DWSRF Loan Withdrawals	0.00	0.00	594,927.90	1,202,004.40	1,202,004.40	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	108,144.00	0.00	19,473.50	88,670.50-	18
20-03-450-4530	Water Meter Replacement (SDD)	0.00	0.00	0.00	129,670.00	129,670.00	0
20-03-450-4550	Water Discrepancy Request	0.00	0.00	35.00	35.00	35.00	0
20-03-450-4600	Rents - Water	0.00	919,000.00	343.77-	266,663.37	652,336.63-	29
20-03-450-4610	Tapping Fees - Water	4,900.00	50,400.00	3,500.00	9,100.00	41,300.00-	18
20-03-450-4620	Sale of Meters	20,454.78	83,000.00	18,912.67	55,996.55	27,003.45-	67
20-03-450-4630	Impact Fees - Water	23,600.00	216,000.00	28,200.00	52,200.00	163,800.00-	24
20-03-450-4640	Re-Connect/Disconnect Fees - Water	550.00	23,000.00	225.00	225.00	22,775.00-	1
20-03-450-4650	Inspection Fees - Water	3,100.00	10,800.00	3,250.00	12,500.00	1,700.00	116
20-03-450-4905	Interest Income	796.27	0.00	360.03	693.88	693.88	0
20-03-450-4935	PFAs Class-Action Settlement Funds	0.00	0.00	32,874.55	32,874.55	32,874.55	0
20-03-450-5000	Prior Year Surplus	0.00	287,000.00	0.00	0.00	287,000.00-	0
	03 Total	**54,937.56**	**2,291,324.00**	**683,763.07**	**1,925,136.01**	**366,187.99-**	**84**
	UTILITY FUND Revenue Totals	**54,937.56**	**2,291,324.00**	**683,763.07**	**1,925,136.01**	**366,187.99-**	**84**

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

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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
20-350-5410	Trash Disposal Service	36,258.46	479,000.00	76,753.50	76,753.50	402,246.50	16
	350 Total	**36,258.46**	**479,000.00**	**76,753.50**	**76,753.50**	**402,246.50**	**16**
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	46,152.01	426,615.00	26,745.19	65,052.77	361,562.23	15
20-450-5110	Overtime - Regular	2,013.51	10,000.00	256.90	436.78	9,563.22	4
20-450-5140	Payroll Taxes - SS	2,925.60	26,450.00	1,614.78	3,911.42	22,538.58	15
20-450-5145	Payroll Taxes - Medicare	684.23	6,200.00	377.66	914.80	5,285.20	15
20-450-5148	Payroll Tax - Delaware FMLA	0.00	1,710.00	104.24	252.48	1,457.52	15
20-450-5150	Employee Ins Benefits	6,061.83	79,100.00	6,109.96	12,219.92	66,880.08	15
20-450-5160	Pension	2,699.08	23,380.00	0.00	2,053.76	21,326.24	9
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	600.00	5,000.00	0.00	0.00	5,000.00	0
20-450-5210	Water Consulting - Asset Management	0.00	10,000.00	0.00	1,817.00	8,183.00	18
20-450-5215	Water Consulting - Lead and Copper	0.00	17,000.00	0.00	1,701.30	15,298.70	10
20-450-5220	Water Engineering	245.75	30,000.00	0.00	0.00	30,000.00	0
20-450-5240	Legal Fees	0.00	2,000.00	84.00	84.00	1,916.00	4
20-450-5275	Chlorine/Fluoride Supplies	2,546.03	50,000.00	3,786.50	5,390.19	44,609.81	11
20-450-5280	Supplies and Equipment	334.36	25,000.00	2,794.98	4,871.98	20,128.02	19
20-450-5285	Supplies - Pits/Meters/Lid	13,824.72	70,450.00	28,517.28	57,034.56	13,415.44	81
20-450-5290	Water Tests	0.00	8,000.00	0.00	0.00	8,000.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	0.00	1,000.00	0
20-450-5340	Dues and Subscriptions	0.00	26,000.00	375.00	10,807.99	15,192.01	42
20-450-5350	License & Permit Fees	0.00	12,000.00	0.00	0.00	12,000.00	0
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	464.73	13,000.00	1,278.30	1,278.30	11,721.70	10

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TOWN OF MILTON
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5400	Town Insurance	0.00	27,600.00	0.00	23,718.10	3,881.90	86
20-450-5430	Scanning, Printing & Postage	60.75	16,100.00	134.11	885.38	15,214.62	6
20-450-5440	Propane	0.00	8,000.00	217.42	611.21	7,388.79	8
20-450-5450	Repairs & Maint - Water Tower	0.00	65,000.00	0.00	53,413.00	11,587.00	82
20-450-5455	Repairs & Maint - Auto	0.00	10,000.00	0.00	0.00	10,000.00	0
20-450-5460	Repairs & Maint - Building	17.98	4,000.00	0.00	0.00	4,000.00	0
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	0.00	0.00	10,000.00	0
20-450-5470	Repairs & Maint - Equip	376.60	10,000.00	1,473.49	1,628.35	8,371.65	16
20-450-5475	Repairs & Maint - Water Mains	183.94	50,000.00	64.92	2,781.48	47,218.52	6
20-450-5476	Repairs & Maint - Wells	1,756.95	25,000.00	0.00	0.00	25,000.00	0
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	492.24	10,000.00	1,275.38	1,885.64	8,114.36	19
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	375.99	7,000.00	600.09	1,887.47	5,112.53	27
20-450-5500	Utilities	226.45	50,000.00	2,660.56	5,661.78	44,338.22	11
20-450-5515	DWSRF Loan Expenses	29,283.02	104,000.00	29,283.02	29,283.02	74,716.98	28
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)	2,862.75	0.00	0.00	1,580.50	1,580.50-	0
20-450-5802	Cap.Exp - Water Main Hemlock/Boxwood	0.00	287,000.00	0.00	0.00	287,000.00	0
20-450-5815	Cap Exp - 2024 Water Main Replacement	3,371.75	0.00	3,215.50	3,215.50	3,215.50-	0
20-450-5816	Cap Exp - Equipment Tilt Trailer	0.00	16,000.00	0.00	0.00	16,000.00	0
20-450-5817	Cap Exp - 2024 Federal St Water Tower	1,581.50	0.00	891.25	2,308.25	2,308.25-	0
20-450-5818	Cap Exp - 2024 Chandler St WTP Rehab	0.00	0.00	2,456.75	3,360.50	3,360.50-	0
	450 WATER DEPARTMENT	**119,141.77**	**1,548,605.00**	**114,317.28**	**300,047.43**	**1,248,557.57**	**19**
	UTILITY FUND Expenditure Totals	**155,400.23**	**2,027,605.00**	**191,070.78**	**376,800.93**	**1,650,804.07**	**19**

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

Revenues:	54,937.56	683,763.07	1,925,136.01
Expenditures:	155,400.23	191,070.78	376,800.93
Net Income:	100,462.67-	492,692.29	1,548,335.08

Grand Totals	Prior	Current	YTD
Revenues:	333,807.53	881,890.35	2,436,303.16
Expenditures:	439,349.87	528,124.20	1,381,716.01
Net Income:	105,542.34-	353,766.15	1,054,587.15