

Internal Use Only Without Audit

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: 01/31/26

Current Period: 01/01/26 to 01/31/26

Prior Year: 01/01/25 to 01/31/25

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	2,508,443.87	2,700,000.00	2,731,301.39	2,744,541.20	44,541.20	102
01-03-200-4605	Tax Interest Revenue	0.00	15,000.00	0.00	2,661.15	12,338.85-	18
01-03-200-4610	Special Development District Tax	0.00	0.00	679,886.59	679,886.59	679,886.59	0
01-03-200-4700	Change in fair value of investments	0.00	0.00	0.00	3,509.83	3,509.83	0
01-03-200-4905	Interest Income	2,383.79	0.00	575.40	3,011.75	3,011.75	0
01-03-200-4910	Lien Certificate Revenue	300.00	12,000.00	825.00	7,150.00	4,850.00-	60
01-03-200-4925	Misc Revenue - Admin	964.00	0.00	243.44	348.64	348.64	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,490.95	0.00	727.75	3,869.42	3,869.42	0
01-03-200-4931	Returned Check Fees - Invoice Only	0.00	0.00	0.00	35.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	2,652.28	0.00	1,084.27	5,350.13	5,350.13	0
01-03-200-4960	Transfer Tax Revenue	182,215.72	0.00	218,247.59	452,490.60	452,490.60	0
01-03-200-4980	Photocopies/Fax	14.00	25.00	23.00	23.00	2.00-	92
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	5,000.00-	0
01-03-200-4990	Franchise Fees	0.00	80,000.00	3,597.82	22,901.91	57,098.09-	29
01-03-200-5000	Verizon Land Lease	0.00	30,000.00	2,500.00	10,000.00	20,000.00-	33
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	47,071.90	92,170.00	46,084.62	46,084.62	46,085.38-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	171.74	0.00	110.47	603.67	603.67	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
01-03-300-4530	Grant Receipts - CJC	5,249.94	0.00	0.00	0.00	0.00	0
01-03-300-4535	State Funded CJC Program	0.00	0.00	0.00	3,965.22	3,965.22	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	20,000.00	0.00	28,366.40	8,366.40	142

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TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-300-4550	Grant Receipts - EV	3,007.20-	0.00	0.00	0.00	0.00	0
01-03-300-4560	Grant Receipts - EIDE	0.00	4,000.00	0.00	4,091.80	91.80	102
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	0.00	1,398.69	8,601.31-	14
01-03-300-4580	Police Pension Fund	39,710.76	80,000.00	0.00	38,077.09	41,922.91-	48
01-03-300-4610	Grant Receipts - SALLE	0.00	5,000.00	0.00	9,159.60	4,159.60	183
01-03-300-4800	Fines	1,895.04	50,000.00	4,276.22	23,309.97	26,690.03-	47
01-03-300-4820	Police Reports	175.00	2,400.00	70.00	490.00	1,910.00-	20
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	19,870.00	19,870.00	0
01-03-350-4000	Emergency Services Fund	8,496.94	147,385.00	3,224.13	14,964.00	132,421.00-	10
01-03-350-4001	Community Enhancement Fund	2,832.31	442,225.00	9,672.37	44,891.90	397,333.10-	10
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	46,800.00	1,950.00	11,700.00	35,100.00-	25
01-03-350-4250	Sewer Repayment Fees	0.00	108,000.00	0.00	37,500.00	70,500.00-	35
01-03-350-4935	Donations - Concerts	0.00	17,000.00	0.00	0.00	17,000.00-	0
01-03-350-4940	Sewer Account Maintenance	2,250.00	9,000.00	2,250.00	4,500.00	4,500.00-	50
01-03-600-4520	Grant Receipts - ORPT	0.00	83,250.00	8,454.98	8,454.98	74,795.02-	10
01-03-600-4925	Misc Rev - P&R - Invoices Only	0.00	0.00	0.00	170.00	170.00	0
01-03-600-4940	Park Gazebo Usage Fee	0.00	3,000.00	0.00	200.00-	3,200.00-	7-
01-03-600-4965	Boat Dock Rental - P&R	6,000.00	7,200.00	2,400.00	4,800.00	2,400.00-	67
01-03-650-4515	Grant Receipts - DEMA	0.00	0.00	0.00	8,910.00	8,910.00	0
01-03-650-4600	Code Violation Fees	4,950.00	10,000.00	250.00	1,717.00	8,283.00-	17
01-03-650-4604	Rental License Receipts	26,600.00	100,000.00	8,400.00	99,400.00	600.00-	99
01-03-650-4605	Business License Receipts	23,470.00	100,000.00	30,245.00	80,320.00	19,680.00-	80
01-03-650-4607	Building Permit Receipts	11,767.69	410,000.00	34,113.70	151,153.64	258,846.36-	37
01-03-650-4608	Misc. Fees Collected-Invoices Only	122.76	8,000.00	0.00	194.40	7,805.60-	2
01-03-650-4610	Professional Fees Collected - Legal	996.32	15,000.00	364.00	2,178.96	12,821.04-	15
01-03-650-4612	Professional Fees Collected - Engineer	1,790.25	50,000.00	6,563.50	35,170.50	14,829.50-	70
01-03-650-4613	Application Fee - Historic Preservation	200.00	1,600.00	200.00	550.00	1,050.00-	34

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01-03-650-4614	Application Fee - Planning/Zoning	0.00	2,500.00	0.00	5,200.00	2,700.00	208
01-03-650-4615	Application Fee - Appeals/Variance	1,000.00	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
03 Total		2,880,858.06	5,554,505.00	3,797,641.24	4,676,081.66	878,423.34-	84
GENERAL FUND Revenue Totals		2,880,858.06	5,554,505.00	3,797,641.24	4,676,081.66	878,423.34-	84

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	20,640.03	308,215.00	32,232.62	111,471.22	196,743.78	36
01-200-5101	Salaries - Council	1,260.00	13,200.00	1,260.00	2,930.00	10,270.00	22
01-200-5110	Overtime - Regular	0.00	0.00	0.00	84.48	84.48-	0
01-200-5140	Payroll Taxes - SS	1,267.46	19,110.00	1,990.71	6,865.20	12,244.80	36
01-200-5141	Payroll Tax - SS - Council	78.12	820.00	78.12	181.66	638.34	22
01-200-5145	Payroll Taxes - Medicare	296.42	4,500.00	465.55	1,605.46	2,894.54	36
01-200-5146	Payroll Tax - Medicare - Council	18.27	200.00	18.27	42.49	157.51	21
01-200-5148	Payroll Tax - Delaware FMLA	81.76	1,235.00	128.42	442.81	792.19	36
01-200-5150	Employee Ins Benefits	4,459.79	53,520.00	3,984.22	17,257.90	36,262.10	32
01-200-5160	Admin Pension	1,176.45	16,900.00	1,766.35	5,909.14	10,990.86	35
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	28,500.00	0.00	15,000.00	13,500.00	53
01-200-5205	Consulting Fees - Financial	0.00	30,000.00	0.00	3,055.65	26,944.35	10
01-200-5215	Eng / Project - AmericResPlanAct (ARPA)	1,818.71	0.00	0.00	32,581.81	32,581.81-	0
01-200-5220	Engineering Fees	0.00	50,000.00	2,372.00	3,226.50	46,773.50	6

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5240	Legal Fees	1,692.50	60,000.00	1,680.00	6,668.21	53,331.79	11
01-200-5260	Tax Assessment	2,525.00	45,000.00	4,334.75	5,739.75	39,260.25	13
01-200-5280	Supplies and Equipment	356.47	7,000.00	954.58	2,534.71	4,465.29	36
01-200-5300	Advertising	0.00	1,000.00	388.80	738.20	261.80	74
01-200-5310	Holiday Expense	0.00	2,300.00	1,501.53	1,501.53	798.47	65
01-200-5320	Holiday Lights	0.00	5,000.00	779.84	1,400.66	3,599.34	28
01-200-5340	Dues & Subscriptions	220.00	22,000.00	195.00	16,929.62	5,070.38	77
01-200-5345	Training & Seminars	884.68	11,000.00	1,015.00	3,757.73	7,242.27	34
01-200-5346	Meetings	148.00	2,000.00	237.00	522.00	1,478.00	26
01-200-5350	Election Expense	0.00	3,000.00	266.20	993.70	2,006.30	33
01-200-5400	Town Insurance	0.00	72,450.00	0.00	61,708.32	10,741.68	85
01-200-5410	Mileage Expense	357.04	1,500.00	0.00	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	110.59	16,000.00	126.25	3,312.16	12,687.84	21
01-200-5460	Repairs & Maint - Building	941.85	12,500.00	14.99	2,575.73	9,924.27	21
01-200-5470	Repairs & Maint - Equip	1,983.43	20,000.00	1,149.68	4,276.04	15,723.96	21
01-200-5480	Telephone	552.05	13,000.00	1,079.17	4,317.06	8,682.94	33
01-200-5500	Utilities	112.72	7,000.00	620.38	1,961.64	5,038.36	28
01-200-5510	Heating Fuel	0.00	4,000.00	828.85	1,303.94	2,696.06	33
01-200-5600	Payroll Processing Expense	1,639.15	14,000.00	1,888.85	6,481.55	7,518.45	46
01-200-5700	Occupational Health (Admin/Public Works)	145.00	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
01-200-5802	Cap Exp - Computers	0.00	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	42,765.49	1,407,113.00	61,357.13	328,153.17	1,078,959.83	23

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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	6,646.50	109,825.00	8,296.81	36,891.09	72,933.91	34
01-250-5110	Overtime - Regular	3,989.04	10,000.00	74.58	252.29	9,747.71	3
01-250-5140	Payroll Taxes - SS	640.49	7,430.00	503.87	2,236.59	5,193.41	30
01-250-5145	Payroll Taxes - Medicare	149.78	1,740.00	117.83	522.95	1,217.05	30
01-250-5148	Payroll Tax - Delaware FMLA	41.28	480.00	32.44	144.05	335.95	30
01-250-5150	Employee Insurance Benefits	1,473.58	20,640.00	1,862.49	7,449.96	13,190.04	36
01-250-5160	Pension	430.54	6,570.00	468.34	2,055.63	4,514.37	31
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	84.00	84.00	416.00	17
01-250-5280	Supplies and Equipment	709.52	12,000.00	1,489.54	3,447.71	8,552.29	29
01-250-5300	Snow Removal	3,833.24	10,500.00	1,061.91	6,178.28	4,321.72	59
01-250-5345	Training & Seminars	0.00	500.00	40.00	40.00	460.00	8
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	0.00	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	244.20	4,500.00	312.06	839.97	3,660.03	19
01-250-5400	Insurance	0.00	9,300.00	0.00	9,000.51	299.49	97
01-250-5440	Contracted Service - Street Sweeping	2,800.00	31,000.00	7,250.00	7,250.00	23,750.00	23
01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
01-250-5460	Repair & Maint - Auto	230.25	3,000.00	33.58	1,357.49	1,642.51	45
01-250-5470	Repairs & Maint - Equip	77.74	7,500.00	0.00	761.20	6,738.80	10
01-250-5480	Telephone	7.51	1,000.00	98.60	404.40	595.60	40
01-250-5490	Uniforms / PPE	146.27	4,000.00	79.58	1,064.23	2,935.77	27
01-250-5500	Street Lights Expense	0.00	170,000.00	13,265.97	52,498.23	117,501.77	31

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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	636.24	636.24	4,363.76	13
01-250-5806	Cap Exp - MHS Parking Lot Project	0.00	0.00	0.00	2,293.75	2,293.75-	0
01-250-5809	Cap Exp - ADA Improvements	600.00	25,000.00	0.00	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	0.00	40,361.85	51,808.15	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	22,519.94	585,655.00	35,707.84	188,731.58	396,923.42	32
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	62,181.15	1,081,000.00	88,777.30	380,563.72	700,436.28	35
01-300-5110	Overtime - Regular	2,502.74	30,000.00	565.44	7,070.56	22,929.44	24
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	4,082.37	20,000.00	8,597.60	17,671.10	2,328.90	88
01-300-5115	Police-Special Assignments	0.00	0.00	0.00	77.18	77.18-	0
01-300-5120	Police Reimbursable Salaries	0.00	0.00	0.00	19,555.00	19,555.00-	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	208.28	0.00	486.60	1,555.36	1,555.36-	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	10,000.00	1,350.00	12,337.50	2,337.50-	123
01-300-5140	Payroll Taxes - SS	4,148.46	71,500.00	6,048.66	26,588.74	44,911.26	37
01-300-5145	Payroll Taxes - Medicare	970.16	16,700.00	1,414.57	6,218.15	10,481.85	37
01-300-5148	Payroll Tax - Delaware FMLA	267.66	4,605.00	390.25	1,714.06	2,890.94	37
01-300-5150	Employee Ins Benefits	17,231.44	212,370.00	18,797.01	75,188.04	137,181.96	35

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01-300-5160	Police Pension	8,927.50	158,200.00	13,042.99	55,306.10	102,893.90	35
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,940.00	20,000.00	0.00	2,161.65	17,838.35	11
01-300-5185	Academy/Recruit Expenses	709.81	3,000.00	0.00	0.00	3,000.00	0
01-300-5240	Legal Fees	6,068.00	30,000.00	0.00	0.00	30,000.00	0
01-300-5280	Supplies and Equipment	468.41	7,000.00	131.38	1,409.45	5,590.55	20
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	2,000.00	0
01-300-5290	Community Outreach	58.18	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	629.00	37,850.00	0.00	13,349.01	24,500.99	35
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	1,403.23	30,000.00	2,018.66	6,983.05	23,016.95	23
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	125.29	125.29	224.71	36
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	78.00	78.00	422.00	16
01-300-5450	Repairs & Maint - Auto	71.82	10,000.00	2,145.22	7,319.76	2,680.24	73
01-300-5460	Repairs & Maint - Bldg	1,013.71	10,000.00	6,422.50	16,384.57	6,384.57-	164
01-300-5470	Repairs & Maint - Equip	0.00	5,000.00	470.72	2,783.91	2,216.09	56
01-300-5480	Telephone	1,044.21	15,500.00	884.41	4,504.12	10,995.88	29
01-300-5490	Uniforms	1,179.96	15,000.00	54.99	2,037.15	12,962.85	14
01-300-5500	Utilities	1,157.75	10,000.00	1,218.93	3,736.52	6,263.48	37
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

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
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0
01-300-5990	Equipment - Body Camis (State CJC Fund)	0.00	0.00	0.00	2,203.63	2,203.63-	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	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	190.94	10,000.00	652.83	1,497.59	8,502.41	15
	300 POLICE DEPARTMENT	116,454.78	2,071,775.00	153,673.35	848,214.16	1,223,560.84	41
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	0.00	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	0.00	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	6,646.40	109,825.00	8,296.80	36,891.04	72,933.96	34
01-600-5110	Overtime - Regular	0.00	5,000.00	0.00	103.78	4,896.22	2
01-600-5140	Payroll Taxes - SS	400.74	7,120.00	499.70	2,227.96	4,892.04	31
01-600-5145	Payroll Taxes - Medicare	93.73	1,670.00	116.88	521.15	1,148.85	31
01-600-5148	Payroll Tax - Delaware FMLA	25.89	460.00	32.28	143.95	316.05	31
01-600-5150	Employee Insurance Benefits	1,473.60	20,640.00	1,862.51	7,450.04	13,189.96	36

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
01-600-5160	Pension	430.54	6,295.00	468.34	2,055.62	4,239.38	33
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	432.00	30,000.00	520.96	3,821.39	26,178.61	13
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	244.20	4,500.00	312.06	839.96	3,660.04	19
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	0.00	1,910.39	1,089.61	64
01-600-5470	Repairs & Maint - Equip	55.16	7,500.00	20.88	546.29	6,953.71	7
01-600-5480	Telephone	7.51	1,000.00	98.60	404.40	595.60	40
01-600-5490	Uniforms / PPE	146.27	3,000.00	79.58	1,247.79	1,752.21	42
01-600-5500	Utilities - P&R	136.21	5,000.00	493.88	1,824.80	3,175.20	36
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	10,092.25	388,710.00	12,802.47	74,527.45	314,182.55	19
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	13,993.60	209,300.00	15,799.54	68,054.84	141,245.16	33
01-650-5140	Payroll Taxes - SS	863.96	12,980.00	975.89	4,202.82	8,777.18	32
01-650-5145	Payroll Taxes - Medicare	202.06	3,035.00	228.24	982.95	2,052.05	32
01-650-5148	Payroll Tax - Delaware FMLA	55.76	840.00	62.94	271.17	568.83	32
01-650-5150	Employee Ins Benefits	2,542.72	30,650.00	2,659.65	10,638.60	20,011.40	35
01-650-5160	Pension	797.64	11,470.00	865.81	3,693.64	7,776.36	32
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0

Internal Use Only
Without Audit

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,790.25	70,000.00	0.00	18,088.25	51,911.75	26
01-650-5225	Bldg. Plan Review/Inspection Fees	490.00	20,000.00	6,127.33	9,902.33	10,097.67	50
01-650-5230	Bldg Inspections - Prior Year Projects	4,317.50	30,000.00	1,866.00	13,972.00	16,028.00	47
01-650-5240	Legal Fees	1,482.00	30,000.00	896.00	3,136.00	26,864.00	10
01-650-5280	Supplies and Equipment	64.34	1,000.00	95.30	107.28	892.72	11
01-650-5300	Advertising Expense	122.76	1,500.00	0.00	0.00	1,500.00	0
01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	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	115.38	1,200.00	139.90	465.23	734.77	39
01-650-5400	Insurance	0.00	5,750.00	0.00	4,965.00	785.00	86
01-650-5430	Scanning, Printing & Postage	21.24	2,500.00	1,022.19	1,268.12	1,231.88	51
01-650-5450	Repairs & Maint - Auto	0.00	3,000.00	0.00	1,361.36	1,638.64	45
01-650-5470	Repair & Maintenance: Equip	5.65	500.00	21.24	63.72	436.28	13
01-650-5480	Telephone	0.00	1,000.00	76.08	304.32	695.68	30
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	26,864.86	448,025.00	30,836.11	149,305.62	298,719.38	33
	GENERAL FUND Expenditure Totals	218,697.32	4,964,478.00	294,376.90	1,588,931.98	3,375,546.02	32

01 GENERAL FUND	Prior	Current	YTD
Revenues:	2,880,858.06	3,797,641.24	4,676,081.66
Expenditures:	218,697.32	294,376.90	1,588,931.98

**Internal Use Only
Without Audit**

**TOWN OF MILTON
Statement of Revenue and Expenditures**

Net Income: 2,662,160.74 3,503,264.34 3,087,149.68

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	0.00	0.00	35.00	70.00	70.00	0
20-03-000-4950	Interest Penalty	0.00	9,500.00	0.00	3,208.61	6,291.39-	34
20-03-350-4600	Trash Collection Fees	139,330.00	584,480.00	149,125.00	291,015.00	293,465.00-	50
20-03-450-4520	DWSRF Loan Withdrawals	0.00	0.00	1,768,128.64	2,970,133.04	2,970,133.04	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	19,040.00	108,144.00	27,660.00	47,133.50	61,010.50-	44
20-03-450-4530	Water Meter Replacement (SDD)	0.00	0.00	1,580.50	162,742.00	162,742.00	0
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	35.00	35.00	0
20-03-450-4600	Rents - Water	242,832.49	919,000.00	220,110.21	486,948.24	432,051.76-	53
20-03-450-4610	Tapping Fees - Water	700.00	50,400.00	3,500.00	14,700.00	35,700.00-	29
20-03-450-4620	Sale of Meters	2,268.26	83,000.00	4,099.38	69,606.11	13,393.89-	84
20-03-450-4630	Impact Fees - Water	3,000.00	216,000.00	9,000.00	70,200.00	145,800.00-	32
20-03-450-4640	Re-Connect/Disconnect Fees - Water	75.00	23,000.00	525.00	3,300.00	19,700.00-	14
20-03-450-4650	Inspection Fees - Water	450.00	10,800.00	750.00	15,500.00	4,700.00	144
20-03-450-4905	Interest Income	844.74	0.00	302.26	1,344.98	1,344.98	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	50.15	50.15	50.15	0
20-03-450-4935	PFA's Class-Action Settlement Funds	0.00	0.00	0.00	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
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	472.50	472.50	472.50	0
03 Total		408,540.49	2,291,324.00	2,185,338.64	4,169,333.68	1,878,009.68	181
UTILITY FUND Revenue Totals		408,540.49	2,291,324.00	2,185,338.64	4,169,333.68	1,878,009.68	181
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	37,233.67	479,000.00	39,323.31	154,554.81	324,445.19	32

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
350 Total		37,233.67	479,000.00	39,323.31	154,554.81	324,445.19	32
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	29,623.98	426,615.00	27,334.58	121,520.12	305,094.88	28
20-450-5110	Overtime - Regular	1,880.14	10,000.00	1,054.16	2,489.23	7,510.77	25
20-450-5140	Payroll Taxes - SS	1,916.84	26,450.00	1,706.00	7,426.45	19,023.55	28
20-450-5145	Payroll Taxes - Medicare	448.32	6,200.00	398.99	1,736.89	4,463.11	28
20-450-5148	Payroll Tax - Delaware FMLA	123.70	1,710.00	110.10	479.41	1,230.59	28
20-450-5150	Employee Ins Benefits	6,138.62	79,100.00	5,449.45	23,118.82	55,981.18	29
20-450-5160	Pension	1,919.73	23,380.00	1,532.43	6,492.77	16,887.23	28
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	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	0.00	30,000.00	0.00	271.25	29,728.75	1
20-450-5240	Legal Fees	130.00	2,000.00	168.00	252.00	1,748.00	13
20-450-5275	Chlorine/Fluoride Supplies	2,943.73	50,000.00	3,195.45	8,613.60	41,386.40	17
20-450-5280	Supplies and Equipment	930.76	25,000.00	76.71	5,088.21	19,911.79	20
20-450-5285	Supplies - Pits/Meters/Lid	9,410.04	70,450.00	10,055.76	67,090.32	3,359.68	95
20-450-5290	Water Tests	500.00	8,000.00	1,000.00	1,000.00	7,000.00	12
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	0.00	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	620.24	13,000.00	626.55	1,904.85	11,095.15	15
20-450-5400	Town Insurance	0.00	27,600.00	0.00	23,718.10	3,881.90	86

Internal Use Only Without Audit

TOWN OF MILTON Statement of Revenue and Expenditures

Revenues:	408,540.49	2,185,338.64	4,169,333.68
Expenditures:	108,185.93	1,475,399.26	2,576,126.27
Net Income:	300,354.56	709,939.38	1,593,207.41

Grand Totals	Prior	Current	YTD
Revenues:	3,289,398.55	5,982,979.88	8,845,415.34
Expenditures:	326,883.25	1,769,776.16	4,165,058.25
Net Income:	2,962,515.30	4,213,203.72	4,680,357.09