

Internal Use Only
without Audit

Revenue Account Range: First to Last
Expend Account Range: First to Last
Skip Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As of: 04/30/16
Current Period: 04/01/16 to 04/30/16
Prior Year: 04/01/15 to 04/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	7,609.20	994,500.00	0.00	995,491.19	0.00	991.19	100
01-03-200-4605	Tax Interest Revenue	7,360.00	9,500.00	6,294.97	15,900.27	0.00	6,400.27	167
01-03-200-4905	Interest Income	29.54	850.00	29.57	209.91	0.00	640.09-	25
01-03-200-4910	Lien Certificate Revenue	535.00	6,700.00	455.00	4,070.00	0.00	2,630.00-	61
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	301.06	0.00	301.06	0
01-03-200-4930	Misc Revenue-Admin - Invoices only	0.00	0.00	1,880.83	4,153.97	0.00	4,153.97	0
01-03-200-4945	Transfer Tax Interest Income	46.72	250.00	64.31	409.71	0.00	159.71	164
01-03-200-4960	Transfer Tax Revenue	16,537.50	225,000.00	29,732.10	257,892.80	0.00	32,892.80	115
01-03-200-4980	Photocopies/Fax	160.00	250.00	0.00	150.88	0.00	99.12-	60
01-03-200-4990	Franchise Fees	0.00	40,000.00	0.00	37,635.27	0.00	2,364.73-	94
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	0.00	0.00	35,394.00	0.00	35,394.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,369.34	0.00	630.66-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	3.63	40.00	0.00	0.00	0.00	40.00-	0
01-03-250-4540	Grant Receipts - Sussex County	0.00	0.00	0.00	202.30	0.00	202.30	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4520	Grant Receipts - Sussex County	0.00	19,000.00	0.00	18,306.77	0.00	693.23-	96
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	3,400.00	0.00	0.00	0.00	3,400.00-	0
01-03-300-4560	Grant Receipts - EIDE	0.00	5,000.00	0.00	2,250.00	0.00	2,750.00-	45
01-03-300-4570	Grant Receipts - Highway Safety	0.00	35,000.00	0.00	15,476.08	0.00	19,523.92-	44
01-03-300-4580	Grant Receipts - Police Pension	0.00	4,700.00	0.00	2,098.02	0.00	2,601.98-	45
01-03-300-4610	Grant Receipts - SALLE	0.00	14,000.00	2,098.02	4,318.00	0.00	9,682.00-	31
01-03-300-4800	Fines	1,759.00	750.00	0.00	385.00	0.00	365.00-	51
01-03-300-4820	Police Reports	175.00	0.00	300.00	1,161.00	0.00	1,161.00	0
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	8,557.06	0.00	8,557.06	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	50.00	0.00	50.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	0.00	0.00	1,000.00-	0
01-03-300-4935	National Night Out Donations	550.00	1,000.00	0.00	20,150.00	0.00	650.00	103
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	19,500.00	5,850.00	64,500.00	0.00	19,500.00	143
01-03-350-4250	Sewer Impact Fees from Tidewater	15,000.00	45,000.00	18,000.00	2,425.00	0.00	7,075.00-	26
01-03-350-4935	Donations - Concerts	0.00	9,500.00	1,300.00	3,735.00	0.00	1,245.00-	75
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,245.00	4,980.00	1,245.00	100.00	0.00	100.00	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	920.00	0.00	580.00-	61
01-03-600-4940	Park Gazebo Usage Fee	200.00	1,500.00	485.00	1,235.00	0.00	1,265.00-	49
01-03-600-4965	Boat Dock Rental - P&R	340.00	2,500.00	120.00	1,018.57	0.00	4,693.43-	18
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	50.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4600	Code Violation Fees	0.00	5,500.00	105.00-	11,580.00	0.00	6,080.00	211
01-03-650-4604	Rental License Receipts	600.00	63,250.00	600.00	59,250.00	0.00	4,000.00-	94
01-03-650-4605	Business License Receipts	1,420.00	51,060.00	3,170.00	54,585.00	0.00	3,585.00	107
01-03-650-4607	Building Permit Receipts	18,536.35	158,675.00	36,800.70	141,744.47	0.00	16,930.53-	89
01-03-650-4608	Misc. Fees Collected-Invoices Only	160.00	3,600.00	100.00	1,298.00	0.00	2,302.00-	36
01-03-650-4609	Professional Fees Collected - Bldg, Insp	0.00	0.00	0.00	475.00	0.00	475.00	0
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,000.00	1,307.75	2,695.25	0.00	2,304.75-	54
01-03-650-4611	Professional Fees Collected - Consulting	0.00	900.00	0.00	0.00	0.00	900.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	19,000.00	17,500.45	29,111.25	0.00	10,111.25	153
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	50.00	200.00	0.00	200.00	0
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	887.50	995.50	0.00	995.50	0
	GENERAL FUND Revenue Total	77,366.94	1,848,057.00	153,216.20	1,892,300.67	0.00	44,243.67	102
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	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	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	7,118.13	148,007.45	8,928.51	43,105.24	0.00	104,902.21	29
01-200-5101	Salaries - Council	2,520.00	7,560.00	2,480.00	3,548.93	0.00	4,011.07	47
01-200-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	423.22	9,436.84	532.74	2,748.79	0.00	6,688.05	29
01-200-5141	Payroll Tax - SS - Council	156.24	470.00	153.76	241.49	0.00	228.51	51
01-200-5145	Payroll Taxes - Medicare	98.97	2,559.90	124.59	642.84	0.00	1,917.06	25
01-200-5146	Payroll Tax - Medicare - Council	36.54	110.00	35.96	56.48	0.00	53.52	51
01-200-5150	Employee Ins Benefits	20.29	18,715.63	1,070.20	3,808.04	0.00	14,907.59	20
01-200-5160	Admin Pension	0.00	9,443.12	0.00	1,999.20	0.00	7,443.92	21
01-200-5170	Holiday Bonus - All Departments	0.00	2,875.00	0.00	2,000.00	0.00	875.00	70
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	19,469.00	0.00	19,469.00	0.00	0.00	100
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-200-5215	Consulting Fees - Comp Plan	0.00	30,000.00	0.00	32,840.00	0.00	2,840.00-	109
01-200-5220	Engineering Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240	Legal Fees	6,792.72	50,000.00	3,353.03	34,233.18	0.00	15,766.82	68
01-200-5250	Temporary Labor	525.00	12,750.00	1,565.63	8,400.00	0.00	4,350.00	66
01-200-5260	Tax Assessment	0.00	15,300.00	0.00	8,197.75	0.00	7,102.25	54
01-200-5280	Supplies	488.81	4,275.00	979.19	3,273.92	0.00	1,001.08	77
01-200-5300	Advertising	0.00	1,500.00	0.00	2,159.72	0.00	659.72-	144
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5310	Holiday Expense	0.00	400.00	0.00	422.40	0.00	22.40-	106
01-200-5320	Holiday Lights	0.00	3,700.00	86.24	3,602.94	0.00	97.06	97
01-200-5340	Dues & Subscriptions	39.00	2,200.00	175.00	300.00	0.00	1,900.00	14
01-200-5345	Training & Seminars	0.00	1,900.00	50.00	775.00	0.00	1,125.00	41
01-200-5346	Meetings	60.00	1,140.00	1.00	342.00	0.00	798.00	30
01-200-5350	Election Expense	156.18	2,600.00	201.85	1,770.39	0.00	829.61	68
01-200-5400	Town Insurance	1,455.40	38,000.00	3,597.75	30,369.01	0.00	7,630.99	80
01-200-5410	Mileage Expense	0.00	475.00	0.00	58.86	0.00	416.14	12
01-200-5420	Misc Operating	0.00	200.00	480.00	1,007.62	0.00	807.62-	504
01-200-5425	Town Manager Expense	42.87	475.00	75.00	75.00	0.00	400.00	16
01-200-5430	Scanning, Printing & Postage	1,101.10	5,700.00	238.99	1,292.77	0.00	4,407.23	23
01-200-5460	Repairs & Maint - Building	2,901.84	13,000.00	456.42	5,104.00	0.00	7,896.00	39
01-200-5470	Repairs & Maint - Equip	1,113.52	16,500.00	1,140.65	9,836.17	0.00	6,663.83	60
01-200-5480	Telephone	348.60	4,800.00	420.04	2,516.68	0.00	2,283.32	52
01-200-5500	Utilities	761.76	6,500.00	519.22	3,170.25	0.00	3,329.75	49
01-200-5510	Heating Fuel	17.50	700.00	0.00	177.15	0.00	522.85	25
01-200-5530	Web Site Expense	0.00	600.00	0.00	324.00	0.00	276.00	54
01-200-5600	Payroll Processing Expense	497.34	6,500.00	715.64	3,872.16	0.00	2,627.84	60
01-200-5610	Bank Fees	165.37	3,450.00	370.51	2,690.63	0.00	759.37	78
01-200-5700	Occupational Health (Admin/Public Works)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5801	Cap Exp - Laptop & Recording Software	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-200-5803	Cap Exp - DOWNTOWN Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	4,081.50	0.00	2,376.50	63
01-200-5806	Cap Exp - Code Book	0.00	5,000.00	0.00	709.10	0.00	4,290.90	14
01-200-6000	GRANT EXPENDITURES - DCP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-6010	Grant Expenses - DE Coastal Programs	0.00	0.00	997.90	6,197.90	0.00	6,197.90-	0
01-250-0000	STREETS DEPARTMENT	0.00	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	0.00	0
01-250-5100	Salaries	482.54	37,218.20	1,146.22	10,407.42	0.00	26,810.78	28
01-250-5110	Overtime - Regular	0.00	4,500.00	0.00	6,053.40	0.00	1,553.40-	135
01-250-5140	Payroll Taxes - SS	29.92	2,590.53	71.06	1,020.58	0.00	1,569.95	39
01-250-5145	Payroll Taxes - Medicare	7.00	776.64	16.62	238.67	0.00	537.97	31
01-250-5150	Employee Insurance Benefits	3.92	5,125.00	824.16	2,902.80	0.00	2,222.20	57
01-250-5160	pension	0.00	2,595.65	0.00	973.07	0.00	1,622.58	37
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5240	Legal Fees	131.81	950.00	0.00	87.98	0.00	862.02	9
01-250-5280	Supplies	0.00	3,800.00	613.20	3,582.19	0.00	217.81	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5300	Snow Removal	21.84	4,500.00	168.49	6,712.29	0.00	2,212.29-	149
01-250-5350	Advertising	325.20	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	0.00	570.00	0.00	0.00	0.00	570.00	0
01-250-5370	Safety Signage and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	156.23	1,995.00	65.87	567.78	0.00	1,427.22	28
01-250-5400	Insurance	153.20	3,000.00	192.95	1,566.65	0.00	1,433.35	52
01-250-5420	Misc Operating	0.00	0.00	0.00	259.33	0.00	259.33-	0
01-250-5450	Equipment Rental	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5470	Repairs & Maint - Equip	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,008.57	65,000.00	6,227.64	36,818.00	0.00	28,182.00	57
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7010	Sidewalk Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-0000	POLICE DEPARTMENT	0.00	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	0.00	0
01-300-5100	Salaries	29,450.90	452,465.01	36,695.12	179,899.28	0.00	272,565.73	40
01-300-5110	Overtime - Regular	8,313.05	29,000.00	1,041.33	7,313.99	0.00	21,686.01	25
01-300-5112	Overtime - Holiday	1,190.67	15,600.00	0.00	5,415.90	0.00	10,184.10	35
01-300-5120	Police Reimbursable Salaries	0.00	8,400.00	640.00	3,370.00	0.00	5,030.00	40
01-300-5140	Payroll Taxes - SS	2,301.83	31,251.66	2,212.66	11,531.90	0.00	19,719.76	37
01-300-5145	Payroll Taxes - Medicare	538.33	7,516.73	517.48	2,696.98	0.00	4,819.75	36
01-300-5150	Employee Ins Benefits	52.06	85,494.20	7,916.75	29,229.09	0.00	56,265.11	34
01-300-5160	Police Pension	0.00	61,227.13	0.00	17,727.09	0.00	43,500.04	29
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,603.00	8,991.00	819.16	1,836.84-	0.00	10,827.84	20-
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	1,054.60-	3,157.06	0.00	77.06-	102
01-300-5240	Legal Fees	1,450.53	2,850.00	158.82	251.32	0.00	2,598.68	9
01-300-5280	Supplies	423.90	4,000.00	0.00	1,125.38	0.00	2,874.62	28
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5300	Advertisement Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5340	Dues & Subscriptions	50.00	2,800.00	0.00	1,371.00	0.00	1,429.00	49
01-300-5345	Uniform Cleaning	166.00	2,000.00	84.00	642.50	0.00	1,357.50	32
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5390	Gasoline Usage	0.00	20,000.00	725.93	4,576.65	0.00	15,423.35	23
01-300-5400	Insurance	660.30	52,520.00	964.75	21,563.25	0.00	30,956.75	41
01-300-5420	Misc Operating	0.00	800.00	29.89	268.83	0.00	531.17	34
01-300-5425	DUI Blood Draws	0.00	500.00	69.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	43.50	535.00	0.00	5.75	0.00	529.25	1
01-300-5450	Repairs & Maint - Auto	0.00	16,000.00	831.59	8,095.93	0.00	7,904.07	51
01-300-5460	Repairs & Maint - Bldg	477.07	6,600.00	2,201.84	3,934.54	0.00	2,665.46	60
01-300-5470	Repairs & Maint - Equip	295.98	6,000.00	0.00	1,775.29	0.00	4,224.71	30
01-300-5480	Telephone	661.31	10,000.00	667.98	4,337.98	0.00	5,662.02	43
01-300-5490	Uniforms	705.83	7,000.00	0.00	1,171.26	0.00	5,828.74	17
01-300-5500	Utilities	935.45	9,000.00	1,120.72	5,822.74	0.00	3,177.26	65
01-300-5535	Police K-9	733.10	1,200.00	0.00	0.00	0.00	1,200.00	0
01-300-5540	Travel/Lodging - Training	0.00	800.00	0.00	0.00	0.00	800.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	5,325.00	0.00	3,125.00	0.00	2,200.00	59
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5810	Cap Exp - Interview Room Renovation	0.00	0.00	0.00	222.44	0.00	222.44	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-300-6115	Gasoline Expenses - Sussex County	980.40	0.00	0.00	1,036.49	0.00	1,036.49	0
01-300-6120	Repairs & Maint - Auto - Sussex County	1,083.48	0.00	0.00	0.00	0.00	0.00	0
01-300-6125	Telephone - Sussex County	452.23	0.00	0.00	297.71	0.00	297.71	0
01-300-6130	Park Lights - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6140	Building Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6150	Parking Lot Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6160	Fitness Equipment - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6170	Uniforms and Body Armor - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6180	Building Access System - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6190	Equipment - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	GRANT EXPENSES - EIDE	0.00	0.00	0.00	3,584.89	0.00	3,584.89	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8105	Prior Year Grant Expenditures - SALLE	1,397.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,700.00	0.00	6,394.50	0.00	1,694.50	136
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	0.00	19,000.00	0.00	9,786.77	0.00	9,213.23	52
01-300-9115	Park Lights - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-0000	GENERAL DEPARTMENT	0.00	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	0.00	0
01-350-5370	Council Approved Donation	0.00	6,500.00	500.00	4,500.00	0.00	2,000.00	69

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-350-5500	Utilities - Street Lights	0.00	20,000.00	1,308.38	2,624.56	0.00	17,375.44	13
01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0
01-350-5610	Economic Development	865.00	6,190.00	337.67	2,459.37	0.00	3,730.63	40
01-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	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	0.00	0
01-600-5100	Regular Salary - Parks	451.28	36,012.12	6,011.25	13,814.65	0.00	22,197.47	38
01-600-5110	Overtime - Regular	0.00	500.00	179.63	557.84	0.00	57.84-	112
01-600-5140	Payroll Taxes - SS	27.98	2,265.85	383.83	891.10	0.00	1,374.75	39
01-600-5145	Payroll Taxes - Medicare	6.54	674.01	89.77	208.42	0.00	465.59	31
01-600-5150	Employee Insurance Benefits	14.36	4,820.00	768.23	2,717.60	0.00	2,102.40	56
01-600-5160	Pension	0.00	2,275.96	0.00	927.42	0.00	1,348.54	41
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	600.00	0.00	0.00	0.00	600.00	0
01-600-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	17.38	12,000.00	235.23	2,323.04	0.00	9,676.96	19
01-600-5300	Park Plantings	0.00	1,000.00	0.00	82.96	0.00	917.04	8
01-600-5350	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5370	Day Labor Meals	0.00	1,500.00	72.33	920.41	0.00	579.59	61
01-600-5390	Gasoline	104.16	2,660.00	43.91	378.53	0.00	2,281.47	14
01-600-5400	Insurance	191.50	2,000.00	154.36	1,253.32	0.00	746.68	63
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	3,256.30	4,535.90-	0.00	4,535.90-	0
01-600-5470	Repairs & Maint - Equip	0.38	950.00	141.18	1,324.54	0.00	374.54-	139
01-600-5500	Utilities - P&R	180.10	1,900.00	142.98	1,144.78	0.00	755.22	60
01-600-5801	Cap Exp - Botlands	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0
01-600-5802	Cap Exp - Park Lighting	0.00	0.00	0.00	4,775.00	0.00	4,775.00-	0
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-0000	CODE DEPARTMENT	0.00	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	0.00	0
01-650-5100	Salaries Expense	5,720.00	77,778.25	8,961.60	44,160.43	0.00	33,617.82	57
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	342.28	4,841.25	534.27	2,669.71	0.00	2,171.54	55
01-650-5145	Payroll Taxes - Medicare	80.06	1,430.35	124.95	624.40	0.00	805.95	44
01-650-5150	Employee Ins Benefits	17.40	6,200.00	1,012.96	3,606.26	0.00	2,593.74	58
01-650-5160	Pension	0.00	4,891.48	0.00	2,033.52	0.00	2,857.96	42
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	2,850.00	0.00	25.00	0.00	2,825.00	1
01-650-5200	Code Violation Expenses	0.00	1,900.00	112.00	2,287.00	0.00	387.00-	120

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	1,031.25	19,950.00	4,586.25	48,670.46	0.00	28,720.46-	244
01-650-5225	Bldg. Plan Review/Inspection Fees	972.00	15,600.00	1,552.50	8,336.50	0.00	7,263.50	53
01-650-5230	Bldg Inspections - Prior Year Projects	292.50	9,000.00	1,570.00	9,113.25	0.00	113.25-	101
01-650-5240	Legal Fees	720.58	9,000.00	370.59	11,880.18	0.00	2,880.18-	132
01-650-5280	Supplies Expense	248.50	2,200.00	340.65	2,325.42	0.00	125.42-	106
01-650-5300	Advertising Expense	234.00	880.00	0.00	85.00	0.00	795.00	10
01-650-5340	Dues & Subscriptions	0.00	190.00	0.00	0.00	0.00	190.00	0
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	0.00	975.00	51.33	448.21	0.00	526.79	46
01-650-5400	Insurance	114.90	1,700.00	115.77	939.99	0.00	760.01	55
01-650-5430	Scanning, Printing & Postage	298.49	3,500.00	175.48	697.80	0.00	2,802.20	20
01-650-5450	Repairs & Maint - Auto	0.00	1,662.50	0.00	0.00	0.00	1,662.50	0
01-650-5470	Repair & Maintenance: Equip	37.40	500.00	0.00	37.40	0.00	462.60	7
01-650-5480	Telephone	0.00	325.00	16.73	101.01	0.00	223.99	31
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	5,712.00	0.00	0.00	0.00	5,712.00	0
01-650-5802	Cap Exp - ShoreScan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	1,120.78	0.00	32.06	908.79	0.00	908.79-	0
	GENERAL FUND Expend Total	101,215.37	1,871,530.46	126,900.64	838,725.83	0.00	1,032,804.63	45
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	77,366.94	153,216.20	1,892,300.67	101,215.37	126,900.64	838,725.83	1,053,574.84

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	45.00	0.00	0.00	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	0.00	6,000.00	0.00	4,609.56	0.00	1,390.44-	77
20-03-350-4600	Trash Collection Fees	73,074.00	292,000.00	75,411.00	224,741.60	0.00	67,258.40-	77
20-03-450-4600	Rents - Water	115,027.54	520,000.00	108,435.07	371,421.57	0.00	148,578.43-	71
20-03-450-4610	Tapping Fees - Water	2,300.00	15,000.00	4,500.00	15,500.00	0.00	500.00	103
20-03-450-4620	Sale of Meters	8,422.90	27,000.00	8,466.63	33,250.33	0.00	6,250.33	123
20-03-450-4630	Impact Fees - Water	8,700.00	43,500.00	13,050.00	44,950.00	0.00	1,450.00	103
20-03-450-4640	Re-Connect/Disconnect Fees - Water	200.00	6,000.00	2,250.00	4,050.00	0.00	1,950.00-	68
20-03-450-4650	Inspection Fees - Water	800.00	3,000.00	1,550.00	5,950.00	0.00	2,950.00	198
20-03-450-4905	Interest Income	34.58	0.00	37.96	262.53	0.00	262.53	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	7.00	0.00	7.00	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	1,804.52	0.00	1,804.52	0
	UTILITY FUND Revenue Total	208,604.02	912,500.00	213,700.66	706,592.11	0.00	205,907.89-	77

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	0.00	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	0.00	0
20-350-5410	Trash Disposal Service	22,086.75	282,000.00	22,527.75	135,166.50	0.00	146,833.50	48
20-450-0000	WATER DEPARTMENT	0.00	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	0.00	0
20-450-5100	Salaries - Water	14,960.84	143,173.28	14,966.66	79,879.74	0.00	63,293.54	56
20-450-5110	Overtime - Regular	95.70	7,000.00	472.15	2,926.42	0.00	4,073.58	42
20-450-5140	Payroll Taxes - SS	861.15	9,338.57	851.94	4,710.31	0.00	4,628.26	50
20-450-5145	Payroll Taxes - Medicare	201.40	2,715.05	199.24	1,101.58	0.00	1,613.47	41
20-450-5150	Employee Ins Benefits	28.13	26,316.41	3,430.40	12,078.28	0.00	14,238.13	46
20-450-5160	Pension	0.00	9,340.25	0.00	3,323.03	0.00	6,017.22	36
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	0.00	1,500.00	250.00	250.00	0.00	1,250.00	17
20-450-5190	Temporary Labor	0.00	12,750.00	1,565.62	5,690.64	0.00	7,059.36	45
20-450-5200	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
20-450-5240	Legal Fees	158.18	2,500.00	405.89	921.44	0.00	1,578.56	37
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	925.00	4,199.50	0.00	7,800.50	35
20-450-5280	Supplies	752.12	15,200.00	3,149.49	14,256.12	0.00	943.88	94
20-450-5285	Supplies - Pits/Meters/Lid	12,971.48	32,000.00	8,056.50	30,620.73	0.00	1,379.27	96
20-450-5290	Water Tests	0.00	1,250.00	5.42	505.42	0.00	744.58	40
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	0.00	294.60	0.00	1,205.40	20
20-450-5350	License & Permit Fees	0.00	500.00	0.00	0.00	0.00	500.00	0

**Internal Use Only
without Audit**

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	781.16	8,645.00	329.34	3,007.72	0.00	5,637.28	35
20-450-5400	Town Insurance	727.70	13,500.00	540.26	4,386.62	0.00	9,113.38	32
20-450-5420	Misc Operating	0.00	0.00	0.00	219.00	0.00	219.00	0
20-450-5430	Scanning, Printing & Postage	2,256.10	8,000.00	805.33	1,650.03	0.00	6,349.97	21
20-450-5440	Propane	165.52	3,500.00	0.00	1,498.87	0.00	2,001.13	43
20-450-5450	Repair & Maint - Water Tower	0.00	114,100.00	32,600.00	32,600.00	0.00	81,500.00	29
20-450-5455	Repairs & Maint - Auto	254.01	6,000.00	334.06	3,775.23	0.00	2,224.77	63
20-450-5460	Repairs & Maint - Building	0.49	3,000.00	0.00	1,461.16	0.00	1,538.84	49
20-450-5465	Repairs & Maint - Hydrants	0.00	3,800.00	0.00	1,813.45	0.00	1,986.55	48
20-450-5470	Repairs & Maint - Equip	42.37	5,000.00	0.00	2,217.79	0.00	2,782.21	44
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	641.28	9,609.83	0.00	10,390.17	48
20-450-5476	Repairs & Maint - Wells	2,040.00	11,200.00	3,200.00	7,555.00	0.00	3,645.00	67
20-450-5477	Repairs & Maint - Meters	158.68	12,000.00	0.00	6,355.50	0.00	5,644.50	53
20-450-5480	Telephone - Water	231.67	4,000.00	276.98	1,661.03	0.00	2,338.97	42
20-450-5490	Uniform Expense	0.00	4,000.00	0.00	2,429.50	0.00	1,570.50	61
20-450-5500	Utilities	2,928.29	30,000.00	1,991.77	11,659.26	0.00	18,340.74	39
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5610	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	0.00	0.00	0.00	52,961.58	0.00	52,961.58	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	4,442.50	0.00	2,126.50	192
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	6,606.25	0.00	0.00	47.50	0.00	47.50	0
20-450-5815	Cap Exp - Pump	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - ShoreScan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
20-999-2500	Customer Overpayment	0.00	0.00	119.93	260.44	0.00	260.44	0
20-999-2910	Due to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	68,307.99	885,079.56	97,645.01	469,748.73	0.00	415,330.83	53
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	208,604.02	213,700.66	706,592.11	68,307.99	97,645.01	469,748.73	236,843.38

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	77,366.94	153,216.20	1,892,300.67	101,215.37	126,900.64	838,725.83	1,053,574.84
20	UTILITY FUND	208,604.02	213,700.66	706,592.11	68,307.99	97,645.01	469,748.73	236,843.38
	Final Total	285,970.96	366,916.86	2,598,892.78	169,523.36	224,545.65	1,308,474.56	1,290,418.22