

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

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

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As of: 06/30/17
Current Period: 06/01/17 to 06/30/17
Prior Year: 06/01/16 to 06/30/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Reaj
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	7,814.64	1,030,000.00	0.00	1,028,755.44	0.00	1,244.56-	100
01-03-200-4605	Tax Interest Revenue	2,920.38	20,000.00	15,533.07-	8,323.50-	0.00	28,323.50-	42-
01-03-200-4905	Interest Income	44.92	850.00	110.93	1,009.19	0.00	159.19	119
01-03-200-4910	Lien Certificate Revenue	800.00	6,700.00	470.00	5,960.00	0.00	740.00-	89
01-03-200-4925	Misc Revenue - Admin	7,000.00	0.00	0.00	133.81	0.00	133.81	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,817.47	0.00	71.04	4,444.14	0.00	4,444.14	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	70.47	500.00	109.74	913.06	0.00	413.06	183
01-03-200-4960	Transfer Tax Revenue	39,296.42	110,000.00	0.00	320,941.30	0.00	210,941.30	292
01-03-200-4980	Photocopies/Fax	0.00	200.00	0.00	23.00	0.00	177.00-	12
01-03-200-4990	Franchise Fees	0.00	44,000.00	0.00	44,130.64	0.00	130.64	100
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,068.57	0.00	931.43-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.36	40.00	0.00	15.03	0.00	24.97-	38
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	172.45	0.00	172.45	0
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	5,225.33	0.00	5,225.33	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	0.00	5,400.00	0.00	5,400.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	16,880.00	0.00	16,880.00	0.00	0.00	100
01-03-300-4560	Grant Receipts - EIDE	0.00	3,559.14	0.00	3,559.14	0.00	0.00	100
01-03-300-4570	Grant Receipts - Highway Safety	600.00	10,000.00	800.00	6,200.00	0.00	3,800.00-	62
01-03-300-4580	Grant Receipts - Police Pension	15,601.03	31,000.00	13,955.33	29,556.36	0.00	1,443.64-	95
01-03-300-4610	Grant Receipts - SALLE	0.00	4,091.94	0.00	4,091.94	0.00	0.00	100
01-03-300-4620	Grant Receipts - USDA	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
01-03-300-4630	Grant Receipts - CTF	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
01-03-300-4800	Fines	1,009.00	17,000.00	2,189.12	18,381.46	0.00	1,381.46	108
01-03-300-4820	Police Reports	350.00	1,000.00	140.00	945.00	0.00	55.00-	94
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	240.00	440.00	0.00	440.00	0
01-03-300-4930	Misc Revenue - Police - Invoices only	17,418.48	0.00	0.00	1,250.00	0.00	1,250.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	480.95	3,623.39	0.00	2,623.39	362
01-03-300-4935	National Night Out Donations	0.00	1,000.00	1,750.00	1,850.00	0.00	850.00	185
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	19,500.00	3,250.00	22,750.00	0.00	3,250.00	117
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	51,000.00	0.00	6,000.00	113
01-03-350-4300	Grant Receipts - CTF - Cheer Center	0.00	34,500.00	37,476.65	37,476.65	0.00	2,976.65	109
01-03-350-4935	Donations - Concerts	1,510.00	9,500.00	1,050.00	8,325.00	0.00	1,175.00-	88
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	5,235.00	0.00	2,745.00-	66

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4940	Park Gazebo Usage Fee	145.00-	1,000.00	225.00	1,235.00	0.00	235.00	124
01-03-600-4965	Boat Dock Rental - P&R	650.00	2,500.00	360.00	1,800.00	0.00	700.00-	72
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	4,774.00	0.00	0.00	0.00	4,774.00-	0
01-03-650-4600	Code Violation Fees	2,085.98	7,500.00	3,200.00	7,557.40	0.00	57.40	101
01-03-650-4604	Rental License Receipts	450.00	63,250.00	150.00	55,550.00	0.00	7,700.00-	88
01-03-650-4605	Business License Receipts	2,835.00	60,000.00	2,935.00	66,060.00	0.00	6,060.00	110
01-03-650-4607	Building Permit Receipts	11,605.51	178,125.00	27,113.81	226,954.43	0.00	48,829.43	127
01-03-650-4608	Misc. Fees Collected-Invoices Only	644.38	3,000.00	195.40	2,145.74	0.00	854.26-	72
01-03-650-4610	Professional Fees Collected - Legal	1,119.50	4,500.00	640.00	8,525.00	0.00	4,025.00	189
01-03-650-4611	Professional Fees Collected - Consulting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	16,890.27	20,000.00	0.00	35,706.26	0.00	15,706.26	179
01-03-650-4613	Application Fee - Historic Preservation	100.00	500.00	150.00	1,335.00	0.00	835.00	267
01-03-999-5999	Overpayments	0.00	0.00	0.00	923.48-	0.00	923.48-	0
	GENERAL FUND Revenue Total	134,440.81	1,891,850.08	81,529.90	2,147,912.75	0.00	256,062.67	110
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	5,614.85	133,200.00	7,280.78	62,626.50	0.00	70,573.50	47
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	4,125.00	0.00	3,435.00	55
01-200-5140	Payroll Taxes - SS	334.22	8,300.00	416.44	3,799.39	0.00	4,500.61	46
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	288.61	0.00	181.39	61
01-200-5145	Payroll Taxes - Medicare	78.17	1,950.00	97.38	888.54	0.00	1,061.46	46
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	67.50	0.00	42.50	61
01-200-5150	Employee Ins Benefits	545.24	19,805.00	1,171.57	5,938.52	0.00	13,866.48	30
01-200-5160	Admin Pension	930.97	9,010.00	505.64	3,930.54	0.00	5,079.46	44
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	19,470.00	0.00	19,970.00	0.00	500.00-	103
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	0.00	0.00	8,079.32	0.00	8,079.32-	0
01-200-5215	Consulting Fees - Comp Plan	8,538.75	15,000.00	2,975.00	19,368.25	0.00	4,368.25-	129
01-200-5220	Engineering Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-200-5240	Legal Fees	5,591.65	50,000.00	4,313.60	27,679.72	0.00	22,320.28	55
01-200-5250	Temporary Labor	0.00	12,750.00	1,008.00	9,691.67	0.00	3,058.33	76
01-200-5260	Tax Assessment	3,393.25	15,300.00	3,526.25	14,264.00	0.00	1,036.00	93
01-200-5280	Supplies	128.39	4,000.00	340.38	1,564.72	0.00	2,435.28	39
01-200-5300	Advertising	0.00	500.00	70.40	506.11	0.00	6.11-	101
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	100.00	0.00	50.00	67

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5310	Holiday Expense	0.00	500.00	0.00	500.00	0.00	0.00	100
01-200-5320	Holiday Lights	0.00	3,700.00	0.00	3,590.50	0.00	109.50	97
01-200-5340	Dues & Subscriptions	1,500.00	2,300.00	1,750.00	2,669.00	0.00	369.00-	116
01-200-5345	Training & Seminars	100.00	2,000.00	50.00	350.00	0.00	1,650.00	18
01-200-5346	Meetings	230.00	1,200.00	180.10	1,311.65	0.00	111.65-	109
01-200-5350	Election Expense	0.00	1,800.00	0.00	558.47	0.00	1,241.53	31
01-200-5400	Town Insurance	2,390.91	39,520.00	526.23	42,723.71	0.00	3,203.71-	108
01-200-5410	Mileage Expense	0.00	2,000.00	36.70	1,102.25	0.00	897.75	55
01-200-5420	Misc Operating	0.00	0.00	0.00	443.83	0.00	443.83-	0
01-200-5425	Town Manager Expense	0.00	500.00	0.00	276.25	0.00	223.75	55
01-200-5430	Scanning, Printing & Postage	185.94	5,000.00	751.94	5,316.16	0.00	316.16-	106
01-200-5460	Repairs & Maint - Building	1,634.20	17,000.00	491.59	6,823.36	0.00	10,176.64	40
01-200-5470	Repairs & Maint - Equip	1,251.90	13,000.00	921.26	8,032.06	0.00	4,967.94	62
01-200-5480	Telephone	458.34	5,000.00	468.67	4,216.76	0.00	783.24	84
01-200-5500	Utilities	0.00	7,200.00	470.60	3,873.19	0.00	3,326.81	54
01-200-5510	Heating Fuel	0.00	500.00	0.00	90.42	0.00	409.58	18
01-200-5530	Email Hosting Expense	0.00	1,000.00	0.00	720.00	0.00	280.00	72
01-200-5600	Payroll Processing Expense	479.98	6,800.00	528.44	5,190.42	0.00	1,609.58	76
01-200-5610	Bank Fees	349.96	3,450.00	0.00	3,339.41	0.00	110.59	97
01-200-5700	Occupational Health (Admin/Public works)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	3,000.00	0.00	2,350.00	0.00	650.00	78
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	4,331.50	0.00	0.50	100
01-200-5806	Cap Exp - Code Book	0.00	6,200.00	0.00	1,619.11	0.00	498.95	92
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	3,357.80	31,700.00	731.18	10,900.00	0.00	20,800.00	34
01-250-5110	Overtime - Regular	0.00	6,000.00	0.00	3,538.64	0.00	2,461.36	59
01-250-5140	Payroll Taxes - SS	208.18	2,372.00	45.34	895.18	0.00	1,476.82	38
01-250-5145	Payroll Taxes - Medicare	48.69	547.00	10.60	209.37	0.00	337.63	38
01-250-5150	Employee Insurance Benefits	855.37	4,600.00	438.34	3,606.45	0.00	993.55	78
01-250-5160	Pension	173.50	2,150.00	198.41	1,793.84	0.00	356.16	83
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	2,000.00	0.00	1,687.50	0.00	312.50	84
01-250-5240	Legal Fees	727.60	2,500.00	0.00	2,398.02	0.00	101.98	96
01-250-5280	Supplies	891.01	5,500.00	289.16	4,418.10	0.00	1,081.90	80
01-250-5300	Snow Removal	0.00	6,500.00	0.00	5,280.46	0.00	1,219.54	81
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5360	Yard Waste Disposal	0.00	600.00	443.10	527.40	0.00	72.60	88
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5390	Gasoline	109.61	2,100.00	74.60	708.89	0.00	1,391.11	34
01-250-5400	Insurance	192.95	3,120.00	115.28	2,398.82	0.00	721.18	77
01-250-5410	Day Labor Meals	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
01-250-5420	Misc Operating	194.10	0.00	0.00	470.60	0.00	470.60	0
01-250-5450	Equipment Rental	0.00	400.00	0.00	305.96	0.00	94.04	76
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	200.00	0.00	800.00	20
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	2,500.00	0.00	46.56	0.00	2,453.44	2
01-250-5809	Cap Exp - Sidewalk Repairs	4,300.00	2,000.00	0.00	0.00	0.00	2,000.00	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	2,581.97	65,000.00	6,949.59	53,405.51	0.00	11,594.49	82
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	26,245.96	452,700.00	35,222.49	300,688.10	0.00	152,011.90	66
01-300-5110	Overtime - Regular	918.02	11,048.50	863.78	9,285.08	0.00	1,763.42	84
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	80.00	3,460.00	0.00	6,540.00	35
01-300-5112	Overtime - Holiday	873.72	10,000.00	1,055.04	10,778.86	0.00	778.86	108
01-300-5120	Police Reimbursable Salaries	4,280.00	20,528.00	5,800.00	18,405.00	0.00	2,123.00	90
01-300-5140	Payroll Taxes - SS	1,872.15	31,300.00	2,450.25	19,781.20	0.00	11,518.80	63
01-300-5145	Payroll Taxes - Medicare	437.84	7,315.00	573.05	4,626.25	0.00	2,688.75	63
01-300-5150	Employee Ins Benefits	8,782.80	78,700.00	6,472.28	49,624.77	0.00	29,075.23	63
01-300-5160	Police Pension	3,755.08	60,200.00	4,532.69	35,919.08	0.00	24,280.92	60
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	59.98	7,810.00	48.60	4,214.68	0.00	3,595.32	54
01-300-5240	Legal Fees	384.10	2,500.00	0.00	921.41	0.00	1,578.59	37
01-300-5280	Supplies	0.00	2,790.00	815.62	3,382.87	0.00	592.87	121
01-300-5285	Night Out Supplies	885.11	2,000.00	0.00	2,692.98	0.00	692.98	135
01-300-5290	Community Outreach	0.00	1,000.00	351.50	1,634.38	0.00	634.38	163
01-300-5300	Advertisement Expense	541.80	101.50	0.00	101.50	0.00	0.00	100
01-300-5340	Dues & Subscriptions	0.00	1,715.00	0.00	839.00	0.00	876.00	49
01-300-5345	Uniform Cleaning	88.00	1,000.00	16.50	428.50	0.00	571.50	43
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
01-300-5390	Gasoline Usage	889.48	20,000.00	1,046.96	7,870.85	0.00	12,129.15	39
01-300-5400	Insurance	964.75	50,000.00	1,366.00	20,783.55	0.00	29,216.45	42
01-300-5420	Misc Operating	97.96	400.00	0.00	359.86	0.00	40.14	90
01-300-5425	DUI Blood Draws	0.00	500.00	69.00	276.00	0.00	224.00	55

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel]	Balance	% Expd
01-300-5430	Printing & Postage	18.00	435.00	119.03	366.63	0.00	68.37	84
01-300-5450	Repairs & Maint - Auto	2,975.43	16,000.00	259.14	12,009.85	0.00	3,990.15	75
01-300-5460	Repairs & Maint - Bldg	571.52	6,400.00	240.00	7,392.94	0.00	992.94-	116
01-300-5470	Repairs & Maint - Equip	1,614.92	4,500.00	164.99	2,896.95	0.00	1,603.05	64
01-300-5480	Telephone	949.88	9,791.40	1,473.36	7,111.91	0.00	2,679.49	73
01-300-5490	Uniforms	2,309.12	5,060.00	45.00	4,667.50	0.00	392.50	92
01-300-5500	Utilities	281.38	9,000.00	529.69	5,828.87	0.00	3,171.13	65
01-300-5535	Police K-9	0.00	1,200.00	379.42	2,304.66	0.00	1,104.66-	192
01-300-5700	Occupational Health/physical Fitness	0.00	4,325.00	0.00	2,636.25	0.00	1,688.75	61
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	4,836.95	0.00	163.05	97
01-300-5802	Cap Exp - Basement Waterproofing	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	5,400.00	1,317.18	6,717.18	0.00	1,317.18-	124
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	24,961.59	0.00	38.41	100
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Equipment - CTF	0.00	4,000.00	0.00	3,986.00	0.00	14.00	100
01-300-6300	GRANT EXPENSES - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6301	Patrol Vehicle - USDA	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
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	2,030.00	691.00	0.00	690.95	0.00	0.05	100
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,091.94	0.00	3,739.72	0.00	352.22	91
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	12,380.00	0.00	2,712.00	0.00	9,668.00	22
01-300-9500	GRANT EXPENSES - SLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9505	Equipment - SLEAF	0.00	0.00	5,445.18	5,445.18	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	5,000.00	0.00	100.00	0.00	4,900.00	2
01-350-5500	Utilities - Street Lights	0.00	20,000.00	1,465.98	11,271.57	0.00	8,728.43	56
01-350-5600	Concerts in the Park	3,850.00	9,500.00	2,914.68	6,333.43	0.00	3,166.57	67
01-350-5610	Economic Development	489.41	5,000.00	40.00	2,472.12	0.00	2,527.88	49
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	34,500.00	0.00	37,476.65	0.00	2,976.65-	109
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	2,941.47	27,210.00	4,770.03	20,243.63	0.00	6,966.37	74
01-600-5110	Overtime - Regular	0.00	0.00	0.00	125.04	0.00	125.04-	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5140	Payroll Taxes - SS	182.38	1,690.00	295.74	1,262.85	0.00	427.15	75
01-600-5145	Payroll Taxes - Medicare	42.65	400.00	69.16	295.34	0.00	104.66	74
01-600-5150	Employee Insurance Benefits	797.33	3,500.00	408.36	2,955.99	0.00	544.01	84
01-600-5160	Pension	167.38	1,850.00	191.58	1,729.56	0.00	120.44	93
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5280	Supplies - P&R	583.73	17,200.00	4,453.18	10,156.39	0.00	7,043.61	59
01-600-5300	Park Plantings	0.00	1,500.00	58.50	442.49	0.00	1,057.51	30
01-600-5370	Day Labor Meals	172.03	1,750.00	90.43	1,119.44	0.00	630.56	64
01-600-5390	Gasoline	73.08	2,800.00	94.02	516.87	0.00	2,283.13	18
01-600-5400	Insurance	154.36	2,080.00	115.28	1,183.44	0.00	896.56	57
01-600-5420	Misc Operating Exp - P&R	338.00-	0.00	0.00	0.00	0.00	0.00	0
01-600-5470	Repairs & Maint - Equip	15.00	3,600.00	0.00	3,269.80	0.00	330.20	91
01-600-5500	Utilities - P&R	125.15	2,000.00	126.24	1,359.93	0.00	640.07	68
01-600-5801	Cap Exp - Boilards	0.00	0.00	0.00	4,038.00	0.00	4,038.00-	0
01-600-5804	Cap Exp - Pet Waste Stations	0.00	1,200.00	1,383.62	1,383.62	0.00	183.62-	115
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	5,974.40	80,400.00	6,153.62	57,354.01	0.00	23,045.99	71
01-650-5140	Payroll Taxes - SS	356.18	5,000.00	364.28	3,484.71	0.00	1,515.29	70
01-650-5145	Payroll Taxes - Medicare	83.30	1,170.00	85.20	815.02	0.00	354.98	70
01-650-5150	Employee Ins Benefits	1,051.09	6,650.00	535.89	4,870.38	0.00	1,779.62	73
01-650-5160	Pension	371.01	5,450.00	415.98	3,532.83	0.00	1,917.17	65
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	3,000.00	0.00	50.00	0.00	2,950.00	2
01-650-5200	Code Violation Expenses	965.98	3,000.00	790.00	2,515.40	0.00	484.60	84
01-650-5205	Demolition Expenditures	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0
01-650-5220	Engineering Fees	5,829.58	25,000.00	4,746.25	39,943.51	0.00	14,943.51-	160
01-650-5225	Bldg. Plan Review/Inspection Fees	1,606.98	16,400.00	2,228.00	27,714.63	0.00	11,314.63-	169
01-650-5230	Bldg Inspections - Prior Year Projects	112.50	9,900.00	0.00	9,257.00	0.00	643.00	94
01-650-5240	Legal Fees	1,823.25	13,000.00	676.80	14,921.78	0.00	1,921.78-	115
01-650-5280	Supplies Expense	34.30	2,200.00	90.76	378.21	0.00	1,821.79	17
01-650-5300	Advertising Expense	0.00	550.00	0.00	279.20	0.00	270.80	51
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	150.00	0.00	50.00	75
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	45.48	975.00	55.55	413.87	0.00	561.13	42
01-650-5400	Insurance	115.77	1,768.00	27.33	1,656.36	0.00	111.64	94
01-650-5430	Scanning, Printing & Postage	211.88	3,500.00	531.85	3,913.15	0.00	413.15-	112
01-650-5450	Repairs & Maint - Auto	0.00	1,600.00	0.00	307.14	0.00	1,292.86	19
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	28.60	209.67	0.00	290.33	42

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5480	Telephone	16.72	325.00	16.71	150.33	0.00	174.67	46
01-650-5490	Uniforms	0.00	200.00	0.00	123.00	0.00	77.00	62
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	4,774.00	0.00	4,774.00	0.00	0.00	100
01-650-5803	Cap Exp - GIS	0.00	13,700.00	1,500.00	6,812.00	0.00	6,888.00	50
	GENERAL FUND Expend Total	137,058.89	1,883,290.34	144,256.05	1,294,931.09	0.00	588,359.25	69
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	134,440.81	81,529.90	2,147,912.75	137,058.89	144,256.05	1,294,931.09	852,981.66

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	70.00	0.00	0.00	80.00	0.00	80.00	0
20-03-000-4950	Interest Penalty	988.70	6,000.00	897.40	5,113.25	0.00	886.75-	85
20-03-350-4600	Trash Collection Fees	114.00-	306,000.00	0.00	232,161.00	0.00	73,839.00-	76
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	0.00	21,116.80	21,116.80	0.00	21,116.80	0
20-03-450-4600	Rents - Water	606.14-	520,000.00	0.00	365,721.05	0.00	154,278.95-	70
20-03-450-4610	Tapping Fees - Water	1,500.00	17,500.00	2,500.00	17,500.00	0.00	0.00	100
20-03-450-4620	Sale of Meters	3,368.50	38,000.00	3,633.95	46,443.75	0.00	8,443.75	122
20-03-450-4630	Impact Fees - Water	4,350.00	50,750.00	7,250.00	50,750.00	0.00	0.00	100
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,200.00	5,000.00	0.00	3,850.00	0.00	1,150.00-	77
20-03-450-4650	Inspection Fees - Water	650.00	6,000.00	750.00	7,755.00	0.00	1,755.00	129
20-03-450-4905	Interest Income	38.96	450.00	43.86	387.19	0.00	62.81-	86
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	1,309.29-	0.00	1,309.29-	0
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	5.00	0.00	495.00-	1
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	20,388.92	0.00	20,388.92	0
	UTILITY FUND Revenue Total	11,446.02	950,200.00	36,192.01	769,962.67	0.00	180,237.33-	79

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	22,527.75	296,000.00	22,981.00	183,848.00	0.00	112,152.00	62
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	8,365.21	181,800.00	11,742.28	119,829.33	0.00	61,970.67	66
20-450-5110	Overtime - Regular	45.15	5,000.00	200.40	3,586.98	0.00	1,413.02	72
20-450-5140	Payroll Taxes - SS	448.65	11,600.00	641.94	7,070.69	0.00	4,529.31	61
20-450-5145	Payroll Taxes - Medicare	104.93	2,700.00	150.13	1,653.62	0.00	1,046.38	61
20-450-5150	Employee Ins Benefits	3,560.92	38,300.00	2,438.69	16,140.61	0.00	22,159.39	42
20-450-5160	Pension	574.63	12,700.00	760.48	6,066.92	0.00	6,633.08	48
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	3,500.00	250.00	1,249.00	0.00	2,251.00	36
20-450-5190	Temporary Labor	0.00	12,750.00	1,008.00	9,403.66	0.00	3,346.34	74
20-450-5220	Water Engineering	0.00	50,000.00	17,601.50	30,335.48	0.00	19,664.52	61
20-450-5240	Legal Fees	662.10	3,000.00	376.00	1,712.22	0.00	1,287.78	57
20-450-5275	Chlorine/Fluoride Supplies	999.00	12,000.00	340.76	5,511.83	0.00	6,488.17	46
20-450-5280	Supplies	786.70	17,000.00	968.53	6,298.33	0.00	10,701.67	37
20-450-5285	Supplies - Pits/Meters/Lid	0.00	35,000.00	5,475.42	39,452.72	0.00	4,452.72-	113
20-450-5290	Water Tests	3.99	2,500.00	952.00	2,163.07	0.00	336.93	87
20-450-5300	Advertisement Expense - Water	0.00	500.00	0.00	0.00	0.00	500.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expend	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	548.07	9,000.00	505.87	4,178.28	0.00	4,821.72	46
20-450-5400	Town Insurance	540.26	14,040.00	230.56	6,980.39	0.00	7,059.61	50
20-450-5420	Misc Operating	250.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	39.50	6,000.00	39.50	3,783.57	0.00	2,216.43	63
20-450-5440	Propane	0.00	3,000.00	0.00	1,870.19	0.00	1,129.81	62
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	32,600.00	32,600.00	0.00	0.00	100
20-450-5455	Repairs & Maint - Auto	995.90	12,000.00	38.77	10,818.03	0.00	1,181.97	90
20-450-5460	Repairs & Maint - Building	0.00	2,000.00	0.00	1,218.12	0.00	781.88	61
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	0.00	5,000.00	24.04	1,996.93	0.00	3,003.07	40
20-450-5475	Repairs & Maint - Water Mains	0.00	40,000.00	2,533.14	28,587.80	0.00	11,412.20	71
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	0.00	18,390.00	0.00	6,288.95	0.00	12,101.05	34
20-450-5480	Telephone - Water	289.03	4,000.00	411.23	3,418.40	0.00	581.60	85
20-450-5490	Uniform Expense	0.00	4,500.00	0.00	2,178.46	0.00	2,321.54	48
20-450-5500	Utilities	1,993.60	25,000.00	1,710.70	14,070.71	0.00	10,929.29	56
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	48,614.82	0.00	0.18	100
20-450-5610	Bank Fees	1.00-	0.00	0.00	5.00	0.00	5.00-	0
20-450-5800	CAPITAL EXPENDITURES - WATER	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	23,617.67	0.00	23,617.67-	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,442.50	0.00	0.50	100
20-450-5809	Cap Exp - Trailer	0.00	0.00	0.00	8,467.00	0.00	8,467.00-	0
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	UTILITY FUND Expend Total	67,041.80	943,138.00	128,288.35	637,459.28	0.00	305,678.72	68

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	11,446.02	36,192.01	769,962.67	67,041.80	128,288.35	637,459.28	132,503.39

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	134,440.81	81,529.90	2,147,912.75	137,058.89	144,256.05	1,294,931.09	852,981.66
20	UTILITY FUND	11,446.02	36,192.01	769,962.67	67,041.80	128,288.35	637,459.28	132,503.39
	Final Total	145,886.83	117,721.91	2,917,875.42	204,100.69	272,544.40	1,932,390.37	985,485.05