

Town of Milton  
Fiscal Year 2014-2015  
Six Month Budget Review/Amended Budget

Account Id	Account Description	Anticipated/Budgeted	Current Rev/Expd	Balance/Excess/Deficit	%Expd/%Real	Adjustments	Amended Anticipated/Budgeted
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	0	-2,500.00	0.0000		2,500.00
01-03-200-4600	Property tax Revenue	989,000.00	963,685.68	-25,314.32	97.4400		989,000.00
01-03-200-4605	Tax Interest Revenue	9,500.00	12,268.32	2,768.32	129.1400		9,500.00
01-03-200-4905	Interest Income	800.00	201.91	-598.09	25.2400		800.00
01-03-200-4910	Lien Certificate Revenue	6,700.00	4,125.00	-2,575.00	61.5700		6,700.00
01-03-200-4925	Misc Revenue - Admin	0.00	29.95	29.95	0		-
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	40.00	40.00	0		-
01-03-200-4932	Returned Check Fees - Property Tax	0.00	35.00	35.00	0		-
01-03-200-4945	Transfer Tax Interest Income	200.00	151.43	-48.57	75.7200		200.00
<b>01-03-200-4960</b>	<b>Transfer Tax Revenue</b>	<b>150,000.00</b>	<b>283,247.37</b>	<b>133,247.37</b>	<b>188.8300</b>	<b>77,730.96</b>	<b>227,730.96</b>
01-03-200-4980	Photocopies/Fax	200.00	117.44	-82.56	58.7200		200.00
01-03-200-4990	Franchise Fees	35,000.00	33,877.52	-1,122.48	96.7900		35,000.00
01-03-250-4505	Grant Receipts - Streets - USDA Signs	0.00	3,457.52	3,457.52	0		-
<b>01-03-250-4510</b>	<b>Grant Receipts - State Legislation Funds</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0</b>	<b>58,000.00</b>	<b>58,000.00</b>
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	0	0.00	0		-
01-03-250-4525	Grant Receipts - Street Lighting - MSA	65,000.00	64,976.30	-23.70	99.9600		65,000.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.00	19.71	19.71	0		-
<b>01-03-250-4540</b>	<b>Grant Receipts - Sussex County</b>		<b>10,000.00</b>			<b>10,000.00</b>	<b>10,000.00</b>
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	4,376.00	4,376.00	0		-
<b>01-03-300-4520</b>	<b>Grant Receipts - Sussex County</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.0000</b>	<b>10,000.00</b>	<b>35,000.00</b>
<b>01-03-300-4540</b>	<b>Grant Receipts - Violent Crimes</b>	<b>18,000.00</b>	<b>19,024.99</b>	<b>1,024.99</b>	<b>0.0000</b>	<b>1,024.99</b>	<b>19,024.99</b>
<b>01-03-300-4560</b>	<b>Grant Receipts - EIDE</b>	<b>3,000.00</b>	<b>0</b>	<b>-3,000.00</b>	<b>0.0000</b>	<b>(3,000.00)</b>	<b>-</b>
01-03-300-4570	Grant Receipts - Highway Safety	10,000.00	3,950.00	-6,050.00	39.5000		10,000.00
01-03-300-4580	Grant Receipts - Police Pension	30,000.00	19,059.93	-10,940.07	63.5300		30,000.00
<b>01-03-300-4610</b>	<b>Grant Receipts - SALLE</b>	<b>3,000.00</b>	<b>0</b>	<b>-3,000.00</b>	<b>0.0000</b>	<b>(3,000.00)</b>	<b>-</b>
01-03-300-4800	Fines	10,000.00	5,527.00	-4,473.00	55.2700		10,000.00
01-03-300-4820	Fingerprinting/Police Reports	1,000.00	315.00	-685.00	31.5000		1,000.00
01-03-300-4925	Misc. Revenue - Police	0.00	1,248.75	1,248.75	0		-
01-03-300-4930	Misc Revenue - Police - Invoices Only	800.00	0	-800.00	0.0000		800.00
01-03-300-4935	National Night Out Donations	1,300.00	100.00	-1,200.00	7.6900		1,300.00
01-03-350-4200	Permit Fees - Sewer - Invoiced	16,250.00	11,050.00	-5,200.00	68.0000		16,250.00
01-03-350-4250	Sewer Impact Fees from Tidewater	37,500.00	25,500.00	-12,000.00	68.0000		37,500.00
01-03-350-4935	Donations - Concerts	9,500.00	2,625.00	-6,875.00	27.6300		9,500.00
01-03-350-4940	Tidewater Sewer Acct Maintenance	4,980.00	2,490.00	-2,490.00	50.0000		4,980.00
01-03-600-4520	Grant Receipts - Parks	0.00	750.00	750.00	0		-
01-03-600-4940	Park Gazebo Usage Fee	2,800.00	675.00	-2,125.00	24.1100		2,800.00
01-03-600-4965	Boat Dock Rental - P&R	2,500.00	720.00	-1,780.00	28.8000		2,500.00
01-03-650-4510	Grant Receipts - Historic Preservation	5,912.00	0	-5,912.00	0.0000		5,912.00
01-03-650-4600	Code Violation Fees	6,500.00	3,545.00	-2,955.00	54.5400		6,500.00
01-03-650-4604	Rental License Receipts	61,000.00	60,200.00	-800.00	98.6900		61,000.00
01-03-650-4605	Business License Receipts	45,000.00	43,810.00	-1,190.00	97.3600		45,000.00
01-03-650-4607	Building Permit Receipts	128,500.00	78,466.37	-50,033.63	61.0600		128,500.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	4,000.00	1,320.58	-2,679.42	33.0100		4,000.00
01-03-650-4610	Professional Fees Collected - Legal	5,000.00	1,313.50	-3,686.50	26.2700		5,000.00
01-03-650-4611	Professional Fees Collected - Consulting	0.00	0	0.00	0		-
01-03-650-4612	Professional Fees Collected - Engineer	20,000.00	12,412.98	-7,587.02	62.0600		20,000.00

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01-03-999-4999	Refund of Prior Years Expenditures	0.00	0	0.00	0		-
01-03-999-5999	Overpayments	0.00	3.00	3.00	0		-
	<b>GENERAL FUND Revenue Total</b>	<b>1,710,442.00</b>	<b>1,711,716.25</b>	<b>1,274.25</b>		<b>150,755.95</b>	<b>1,861,197.95</b>
01-000-0000	GENERAL FUND	0	0	0	0		-
01-200-0000	ADMINISTRATION DEPARTMENT	0	0	0	0		-
01-200-5000	SALARIES & WAGES	0	0	0	0		-
<b>01-200-5100</b>	<b>Salaries</b>	<b>102,511.00</b>	<b>40,776.80</b>	<b>61,734.20</b>	<b>39.7800</b>	<b>(6,240.00)</b>	<b>96,271.00</b>
01-200-5101	Salaries - Council	7,560.00	1,215.00	6,345.00	16.0700		7,560.00
01-200-5110	Overtime - Regular	200.00	47.09	152.91	23.5500		200.00
<b>01-200-5140</b>	<b>Payroll Taxes - SS</b>	<b>6,555.68</b>	<b>2,689.53</b>	<b>3,866.15</b>	<b>41.0300</b>	<b>(380.00)</b>	<b>6,175.68</b>
01-200-5141	Payroll Tax - SS - Council	470.00	162.75	307.25	34.6300		470.00
<b>01-200-5145</b>	<b>Payroll Taxes - Medicare</b>	<b>1,536.41</b>	<b>628.99</b>	<b>907.42</b>	<b>40.9400</b>	<b>(90.00)</b>	<b>1,446.41</b>
01-200-5146	Payroll Tax - Medicare - Council	110.00	38.07	71.93	34.6100		110.00
01-200-5150	Employee Ins Benefits	5,870.00	3,017.14	2,852.86	51.4000		5,870.00
01-200-5160	Admin Pension	6,862.71	2,348.29	4,514.42	34.2200		6,862.71
01-200-5170	Holiday Bonus - All Departments	2,375.00	2,481.25	-106.25	104.4700		2,375.00
01-200-5175	OTHER EXPENSES	0	0	0	0		-
01-200-5200	Accounting Fees	18,720.00	18,720.00	0.00	100.0000		18,720.00
01-200-5215	Consulting Fees - Comp Plan	10,000.00	2,137.65	7,862.35	21.3800		10,000.00
01-200-5220	Engineering Fees	7,000.00	763.75	6,236.25	10.9100		7,000.00
01-200-5240	Legal Fees	60,000.00	21,323.87	38,676.13	35.5400		60,000.00
<b>01-200-5250</b>	<b>Temporary Labor</b>	<b>0.00</b>	<b>6,041.25</b>	<b>-6,041.25</b>	<b>0</b>	<b>6,500.00</b>	<b>6,500.00</b>
01-200-5260	Tax Assessment	14,250.00	7,865.75	6,384.25	55.2000		14,250.00
01-200-5270	Software Upgrade	0.00	0	0.00	0		-
01-200-5280	Supplies	4,500.00	1,088.83	3,411.17	24.2000		4,500.00
01-200-5300	Advertising	1,000.00	993.93	6.07	99.3900		1,000.00
01-200-5310	Holiday Expense	400.00	480.00	-80.00	120.0000		400.00
01-200-5320	Holiday Lights	3,500.00	3,600.33	-100.33	102.8700		3,500.00
01-200-5340	Dues & Subscriptions	2,110.00	270.00	1,840.00	12.8000		2,110.00
01-200-5345	Training & Seminars	4,000.00	669.00	3,331.00	16.7300		4,000.00
01-200-5346	Meetings	1,200.00	626.00	574.00	52.1700		1,200.00
01-200-5350	Election Expense	3,500.00	2,410.79	1,089.21	68.8800		3,500.00
01-200-5400	Town Insurance	36,000.00	26,503.36	9,496.64	73.6200		36,000.00
01-200-5410	Mileage Expense	1,500.00	215.55	1,284.45	14.3700		1,500.00
01-200-5420	Misc Operating	300.00	48.00	252.00	16.0000		300.00
01-200-5425	Town Manager Expense	500.00	0	500.00	0.0000		500.00
01-200-5430	Printing & Postage	4,000.00	2,535.51	1,464.49	63.3900		4,000.00
01-200-5460	Repairs & Maint - Building	15,000.00	4,517.60	10,482.40	30.1200		15,000.00
01-200-5470	Repairs & Maint - Equip	16,595.00	7,062.08	9,532.92	42.5600		16,595.00
01-200-5480	Telephone	4,700.00	2,470.92	2,229.08	52.5700		4,700.00
01-200-5500	Utilities	6,500.00	3,208.07	3,291.93	49.3500		6,500.00
01-200-5510	Heating Fuel	450.00	662.47	-212.47	147.2200		450.00
01-200-5530	Web Site Expense	600.00	360.00	240.00	60.0000		600.00
01-200-5600	Payroll Processing Expense	6,200.00	3,298.72	2,901.28	53.2100		6,200.00
01-200-5610	Bank Fees	2,150.00	2,930.95	-780.95	136.3200		2,150.00
01-200-5700	Occupational Health (Admin/Public Works)	3,300.00	0	3,300.00	0.0000		3,300.00
01-200-5800	CAPITAL EXPENDITURES	0	0	0	0		-
01-200-5803	Cap Exp - Downtown Beautification	3,000.00	5,000.00	-2,000.00	166.6700		3,000.00

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01-200-5805	Cap Exp - Edmunds Software	6,458.00	6,208.00	250.00	96.1300		6,458.00
01-200-5806	Cap Exp - Code Book	6,000.00	1,195.00	4,805.00	19.9200		6,000.00
01-200-5807	Cap Exp - Land Acquisition	0.00	0	0.00	0		-
<b>01-200-5808</b>	<b>Cap Exp - Telephone Recording System</b>					-	-
01-200-6000	GRANT EXPENDITURES - DCP						-
<b>01-200-6010</b>	<b>Grant Expenses - DE Coastal Programs</b>					<b>7,000.00</b>	<b>7,000.00</b>
01-250-0000	STREETS DEPARTMENT	0	0	0	0		-
01-250-5000	SALARIES & WAGES	0	0	0	0		-
01-250-5100	Salaries	34,977.00	12,507.46	22,469.54	35.7600		34,977.00
01-250-5110	Overtime - Regular	4,500.00	5,406.79	-906.79	120.1500		4,500.00
01-250-5140	Payroll Taxes - SS	2,521.70	1,162.11	1,359.59	46.0800		2,521.70
01-250-5145	Payroll Taxes - Medicare	605.08	271.78	333.30	44.9200		605.08
01-250-5150	Employee Insurance Benefits	5,350.00	1,304.75	4,045.25	24.3900		5,350.00
01-250-5160	Pension	2,622.52	467.72	2,154.80	17.8300		2,622.52
01-250-5175	OTHER EXPENSES	0	0	0	0		-
01-250-5190	Temporary Labor	8,488.00	4,176.40	4,311.60	49.2000		8,488.00
01-250-5220	Engineering Fees	1,000.00	0.00	1,000.00	0.0000		1,000.00
01-250-5240	Legal Fees	1,000.00	315.47	684.53	31.5500		1,000.00
01-250-5280	Supplies	3,000.00	719.60	2,280.40	23.9900		3,000.00
01-250-5300	Snow Removal	6,000.00	4,338.53	1,661.47	72.3100		6,000.00
01-250-5350	Advertising	500.00	0	500.00	0.0000		500.00
01-250-5360	Yard Waste Disposal	500.00	0	500.00	0.0000		500.00
01-250-5370	Safety Signage and Supplies	13,000.00	0	13,000.00	0.0000		13,000.00
01-250-5390	Gasoline	2,100.00	485.00	1,615.00	23.1000		2,100.00
01-250-5400	Insurance	2,800.00	1,221.18	1,578.82	43.6100		2,800.00
01-250-5420	Misc Operating	0.00	-88.60	88.60	0		-
01-250-5450	Equipment Rental	1,000.00	0	1,000.00	0.0000		1,000.00
01-250-5470	Repairs & Maint - Equip	1,000.00	0	1,000.00	0.0000		1,000.00
01-250-5800	CAPITAL EXPENDITURE	0	0	0	0		-
<b>01-250-5801</b>	<b>Cap Exp - Street Repairs</b>	<b>35,000.00</b>	<b>0</b>	<b>35,000.00</b>	<b>0.0000</b>	<b>14,369.00</b>	<b>49,369.00</b>
<b>01-250-5805</b>	<b>Cap Exp - Street Signs</b>	<b>2,500.00</b>	<b>137.79</b>	<b>2,362.21</b>	<b>5.5100</b>	<b>1,200.00</b>	<b>3,700.00</b>
01-250-5806	Cap Exp - Electric Jack Hammer	1,750.00	0	1,750.00	0.0000		1,750.00
<b>01-250-5808</b>	<b>Cap Exp - Street Paving</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-22,000.00</b>	<b>0</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>01-250-5809</b>	<b>Cap Exp - Sidewalk Repairs</b>					<b>20,000.00</b>	<b>20,000.00</b>
01-250-6000	GRANT EXPENSES - MSA	0	0	0	0		-
01-250-6110	Paving & Signage - MSA	0.00	0	0.00	0		-
01-250-6115	Street Lighting - MSA	65,000.00	30,226.03	34,773.97	46.5000		65,000.00
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY						-
<b>01-250-7010</b>	<b>Sidewalk Repairs - Sussex County</b>					<b>10,000.00</b>	<b>10,000.00</b>
01-300-0000	POLICE DEPARTMENT	0	0	0	0		-
01-300-5000	SALARIES & WAGES	0	0	0	0		-
01-300-5100	Salaries	399,110.30	166,066.84	233,043.46	41.6100		399,110.30
01-300-5110	Overtime - Regular	29,000.00	24,175.01	4,824.99	83.3600		29,000.00
01-300-5112	Overtime - Holiday	15,600.00	8,928.66	6,671.34	57.2400		15,600.00
01-300-5120	Police Reimbursable Salaries	13,000.00	2,245.00	10,755.00	17.2700		13,000.00
01-300-5140	Payroll Taxes - SS	28,395.84	12,529.49	15,866.35	44.1200		28,395.84
01-300-5145	Payroll Taxes - Medicare	6,639.35	2,930.28	3,709.07	44.1400		6,639.35
01-300-5150	Employee Ins Benefits	62,000.00	29,606.25	32,393.75	47.7500		62,000.00
01-300-5160	Police Pension	56,662.73	20,504.16	36,158.57	36.1900		56,662.73

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01-300-5175	OTHER EXPENSES	0	0	0	0		-
01-300-5180	Training & Seminars	10,528.00	6,845.57	3,682.43	65.0200		10,528.00
01-300-5240	Legal Fees	2,000.00	972.91	1,027.09	48.6500		2,000.00
01-300-5280	Supplies	5,500.00	1,773.84	3,726.16	32.2500		5,500.00
01-300-5285	Night Out Supplies	2,500.00	0	2,500.00	0.0000		2,500.00
01-300-5300	Advertisement Expense	500.00	0	500.00	0.0000		500.00
01-300-5340	Dues & Subscriptions	2,480.00	506.06	1,973.94	20.4100		2,480.00
01-300-5345	Uniform Cleaning	1,500.00	810.00	690.00	54.0000		1,500.00
01-300-5370	Meals for Prisoners / Police Cleaning	250.00	6.95	243.05	2.7800		250.00
01-300-5380	Fuel Oil - Generator	729.00	106.09	622.91	14.5500		729.00
01-300-5390	Gasoline Usage	14,000.00	3,726.18	10,273.82	26.6200		14,000.00
01-300-5400	Insurance	50,500.00	17,092.27	33,407.73	33.8500		50,500.00
01-300-5420	Misc Operating	1,650.00	1,138.85	511.15	69.0200		1,650.00
01-300-5425	DUI Blood Draws	500.00	69.00	431.00	13.8000		500.00
01-300-5430	Printing & Postage	555.00	93.74	461.26	16.8900		555.00
01-300-5450	Repairs & Maint - Auto	9,200.00	2,365.82	6,834.18	25.7200		9,200.00
01-300-5460	Repairs & Maint - Bldg	6,000.00	903.59	5,096.41	15.0600		6,000.00
01-300-5470	Repairs & Maint - Equip	8,000.00	1,232.24	6,767.76	15.4000		8,000.00
01-300-5480	Telephone	8,000.00	3,078.97	4,921.03	38.4900		8,000.00
01-300-5490	Uniforms	8,000.00	5,464.40	2,535.60	68.3100		8,000.00
01-300-5500	Utilities	8,500.00	3,913.41	4,586.59	46.0400		8,500.00
01-300-5535	Police K-9	1,000.00	167.36	832.64	16.7400		1,000.00
01-300-5540	Travel/Lodging - Training	1,200.00	337.52	862.48	28.1300		1,200.00
01-300-5700	Occupational Health	7,800.00	0	7,800.00	0.0000		7,800.00
01-300-5800	POLICE CAPITAL EXPENDITURE	0	0	0	0		-
01-300-5810	Cap Exp - Interview Room Renovation	3,000.00	1,150.00	1,850.00	38.3300		3,000.00
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0	0	0	0		-
01-300-6110	Grant Expenses Prior Yr - Sussex County	0.00	0	0.00	0		-
01-300-6115	Gasoline Expenses - Sussex County	10,000.00	1,661.43	8,338.57	16.6100		10,000.00
01-300-6120	Repairs & Maint - Auto - Sussex County	6,000.00	4,306.85	1,693.15	71.7800		6,000.00
01-300-6125	Telephone - Sussex County	4,000.00	806.98	3,193.02	20.1700		4,000.00
<b>01-300-6130</b>	<b>Radio Upgrade Park Lights - Sussex County</b>	<b>5,000.00</b>	<b>0</b>	<b>5,000.00</b>	<b>0.0000</b>	<b>(2,000.00)</b>	<b>3,000.00</b>
	<b>Building Repairs - Sussex County</b>					<b>1,800.00</b>	<b>1,800.00</b>
	<b>Parking Lot Repairs - Sussex County</b>					<b>200.00</b>	<b>200.00</b>
	<b>Fitness Equipment - Sussex County</b>					<b>3,329.00</b>	<b>3,329.00</b>
	<b>Uniforms and Body Armor - Sussex County</b>					<b>3,431.40</b>	<b>3,431.40</b>
	<b>Building Access System - Sussex County</b>					<b>2,910.00</b>	<b>2,910.00</b>
	<b>Equipment - Sussex County</b>					<b>329.60</b>	<b>329.60</b>
01-300-7000	GRANT EXPENSES - EIDE	0	0	0	0		-
01-300-7110	Grant Expenses - Overtime - EIDE	0.00	0	0.00	0		-
01-300-7120	Grant Expenses - EIDE	0.00	755.80	-755.80	0		-
01-300-8000	GRANT EXPENSES - SALLE	0	0	0	0		-
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	1,107.98	-1,107.98	0		-
01-300-8110	Supplies - SALLE	3,000.00	0	3,000.00	0.0000		3,000.00
01-300-8120	Grant Expenses - Overtime - SALLE	0.00	0	0.00	0		-
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0	0	0	0		-
<b>01-300-9110</b>	<b>Equipment - Violent Crimes</b>	<b>21,860.00</b>	<b>6,563.59</b>	<b>15,296.41</b>	<b>30.0300</b>	<b>(2,835.01)</b>	<b>19,024.99</b>
<b>01-300-9115</b>	<b>Park Lights - Violent Crimes</b>					<b>5,400.00</b>	<b>5,400.00</b>
01-350-0000	GENERAL DEPARTMENT	0	0	0	0		-

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01-350-5175	OTHER EXPENSES	0	0	0	0		-
<b>01-350-5370</b>	<b>Council Approved Donation</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>57.1400</b>	<b>6,000.00</b>	<b>9,500.00</b>
01-350-5500	Utilities - Street Lights	25,000.00	0	25,000.00	0.0000		25,000.00
01-350-5600	Concerts in the Park	9,500.00	0	9,500.00	0.0000		9,500.00
01-350-5610	Economic Development	5,000.00	2,586.27	2,413.73	51.7300		5,000.00
01-350-5700	Bad Debt Expense	0.00	0	0.00	0		-
01-350-5800	CAP EXPENDITURES	0	0	0	0		-
01-600-0000	PARKS DEPARTMENT	0	0	0	0		-
01-600-5000	SALARIES & WAGES	0	0	0	0		-
01-600-5100	Regular Salary - Parks	34,966.00	7,996.62	26,969.38	22.8700		34,966.00
01-600-5110	Overtime - Regular	500.00	0.00	500.00	0.0000		500.00
01-600-5140	Payroll Taxes - SS	2,201.70	625.94	1,575.76	28.4300		2,201.70
01-600-5145	Payroll Taxes - Medicare	515.08	146.38	368.70	28.4200		515.08
01-600-5150	Employee Insurance Benefits	5,400.00	3,995.38	1,404.62	73.9900		5,400.00
01-600-5160	Pension	2,322.68	1,555.88	766.80	66.9900		2,322.68
01-600-5175	OTHER EXPENSES	0	0	0	0		-
01-600-5180	Training	1,000.00	0	1,000.00	0.0000		1,000.00
01-600-5190	Temporary Labor	10,984.00	3,206.50	7,777.50	29.1900		10,984.00
01-600-5280	Supplies - P&R	15,007.96	1,199.03	13,808.93	7.9900		15,007.96
01-600-5286	Milton Memorial & Mill Park	0.00	0	0.00	0		-
01-600-5300	Park Plantings	3,000.00	0	3,000.00	0.0000		3,000.00
01-600-5370	Day Labor Meals	1,800.00	-42.75	1,842.75	-2.3800		1,800.00
01-600-5390	Gasoline	1,400.00	323.32	1,076.68	23.0900		1,400.00
01-600-5400	Insurance	1,900.00	1,469.55	430.45	77.3400		1,900.00
01-600-5420	Misc Operating Exp - P&R	0.00	0	0.00	0		-
01-600-5470	Repairs & Maint - Equip	1,000.00	27.64	972.36	2.7600		1,000.00
01-600-5500	Utilities - P&R	1,700.00	1,028.19	671.81	60.4800		1,700.00
01-600-5800	PARKS CAPITAL EXPENDITURE	0	0	0	0		-
01-600-5801	Cap Exp - Trash Recepticles & Dome Lids	5,950.00	0	5,950.00	0.0000		5,950.00
01-600-5802	Cap Exp - Park Lighting	8,600.00	0	8,600.00	0.0000		8,600.00
<b>01-600-5803</b>	<b>Cap Exp - Park Lighting LED upgrade</b>					<b>20,000.00</b>	<b>20,000.00</b>
01-650-0000	CODE DEPARTMENT	0	0	0	0		-
01-650-5000	SALARIES & WAGES	0	0	0	0		-
<b>01-650-5100</b>	<b>Salaries Expense</b>	<b>84,974.53</b>	<b>31,238.43</b>	<b>53,736.10</b>	<b>36.7600</b>	<b>(8,200.00)</b>	<b>76,774.53</b>
01-650-5110	Overtime - Regular	500.00	0.00	500.00	0.0000		500.00
<b>01-650-5140</b>	<b>Payroll Taxes - SS</b>	<b>5,353.44</b>	<b>1,914.97</b>	<b>3,438.47</b>	<b>35.7700</b>	<b>(500.00)</b>	<b>4,853.44</b>
<b>01-650-5145</b>	<b>Payroll Taxes - Medicare</b>	<b>1,235.88</b>	<b>447.89</b>	<b>787.99</b>	<b>36.2400</b>	<b>(120.00)</b>	<b>1,115.88</b>
<b>01-650-5150</b>	<b>Employee Ins Benefits</b>	<b>13,200.00</b>	<b>3,518.02</b>	<b>9,681.98</b>	<b>26.6500</b>	<b>(6,000.00)</b>	<b>7,200.00</b>
<b>01-650-5160</b>	<b>Pension</b>	<b>5,560.37</b>	<b>1,737.69</b>	<b>3,822.68</b>	<b>31.2500</b>	<b>(500.00)</b>	<b>5,060.37</b>
01-650-5175	OTHER EXPENSES	0	0	0	0		-
01-650-5180	Training & Seminars	3,000.00	95.00	2,905.00	3.1700		3,000.00
01-650-5200	Code Violation Expenses	2,000.00	1,450.86	549.14	72.5400		2,000.00
<b>01-650-5205</b>	<b>Demolition Expenditures</b>					<b>30,000.00</b>	<b>30,000.00</b>
01-650-5215	Consulting Fees	0.00	0	0.00	0		-
01-650-5220	Engineering Fees	21,000.00	7,737.52	13,262.48	36.8500		21,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	13,000.00	4,249.50	8,750.50	32.6900		13,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	6,000.00	6,795.00	-795.00	113.2500		6,000.00
01-650-5240	Legal Fees	9,000.00	3,749.56	5,250.44	41.6600		9,000.00
01-650-5280	Supplies Expense	400.00	322.33	77.67	80.5800		400.00

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01-650-5300	Advertising Expense	800.00	415.13	384.87	51.8900		<b>800.00</b>
01-650-5340	Dues & Subscriptions	300.00	70.00	230.00	23.3300		<b>300.00</b>
01-650-5345	Code Software License	950.00	0	950.00	0.0000		<b>950.00</b>
01-650-5390	Gas & Oil	1,300.00	279.91	1,020.09	21.5300		<b>1,300.00</b>
01-650-5400	Insurance	1,600.00	910.71	689.29	56.9200		<b>1,600.00</b>
<b>01-650-5430</b>	<b>Printing &amp; Postage</b>	<b>1,700.00</b>	<b>1,717.58</b>	<b>-17.58</b>	<b>101.0300</b>	<b>158.00</b>	<b>1,858.00</b>
01-650-5450	Repairs & Maint - Auto	1,987.00	620.44	1,366.56	31.2200		<b>1,987.00</b>
01-650-5470	Repair & Maintenance: Equip	600.00	202.97	397.03	33.8300		<b>600.00</b>
01-650-5480	Telephone	540.00	126.03	413.97	23.3400		<b>540.00</b>
01-650-5490	Uniforms	200.00	0	200.00	0.0000		<b>200.00</b>
01-650-5800	CODE CAPITAL EXPENDITURE	0	0	0	0		-
01-650-5801	Cap Exp - Historic Preservation	5,912.00	0	5,912.00	0.0000		<b>5,912.00</b>
<b>01-650-5802</b>	<b>Cap Exp - ShoreScan Archiving</b>					<b>2,586.00</b>	<b>2,586.00</b>
01-999-0000	NON BUDGET SECTION	0	0	0	0		-
01-999-2500	Customer Overpayment	0.00	768.74	-768.74	0		-
	<b>GENERAL FUND Expenditure Total</b>	<b>1,709,218.96</b>	<b>699,693.62</b>	<b>1,009,525.34</b>		<b>166,347.99</b>	<b>1,875,566.95</b>
20-03-000-4930	NSF Revenue - Utilities	0.00	185.00	185.00	0		-
20-03-000-4950	Interest Penalty	4,500.00	3,946.64	-553.36	87.7000		<b>4,500.00</b>
20-03-350-4600	Trash Collection Fees	275,041.00	151,466.66	-123,574.34	55.0700		<b>275,041.00</b>
20-03-450-4510	Grant Receipts - Security Fence	0.00	0	0.00	0		-
20-03-450-4600	Rents - Water	476,000.00	251,943.06	-224,056.94	52.9300		<b>476,000.00</b>
20-03-450-4610	Tapping Fees - Water	12,500.00	8,500.00	-4,000.00	68.0000		<b>12,500.00</b>
20-03-450-4620	Sale of Meters	19,100.00	31,816.02	12,716.02	166.5800		<b>19,100.00</b>
20-03-450-4630	Impact Fees - Water	36,250.00	26,100.00	-10,150.00	72.0000		<b>36,250.00</b>
20-03-450-4640	Re-Connect/Disconnect Fees - Water	6,000.00	6,100.00	100.00	101.6700		<b>6,000.00</b>
20-03-450-4650	Inspection Fees - Water	3,000.00	3,000.00	0.00	100.0000		<b>3,000.00</b>
20-03-450-4905	Interest Income	0.00	201.91	201.91	0		-
20-03-450-4930	Misc Revenue - Water	0.00	203.20	203.20	0		-
	<b>UTILITY FUND Revenue Total</b>	<b>832,391.00</b>	<b>483,462.49</b>	<b>-348,928.51</b>		<b>-</b>	<b>832,391.00</b>
20-000-0000	PROPRIETARY FUND	0	0	0	0		-
20-350-5000	TRASH	0	0	0	0		-
20-350-5410	Trash Disposal Service	265,041.00	110,433.74	154,607.26	41.6700		<b>265,041.00</b>
20-450-0000	WATER DEPARTMENT	0	0	0	0		-
20-450-5000	SALARIES & WAGES	0	0	0	0		-
20-450-5100	Salaries - Water	111,797.78	63,437.88	48,359.90	56.7400		<b>111,797.78</b>
20-450-5110	Overtime - Regular	7,000.00	3,644.41	3,355.59	52.0600		<b>7,000.00</b>
20-450-5140	Payroll Taxes - SS	7,429.32	4,069.98	3,359.34	54.7800		<b>7,429.32</b>
20-450-5145	Payroll Taxes - Medicare	1,730.24	951.83	778.41	55.0100		<b>1,730.24</b>
20-450-5150	Employee Ins Benefits	17,400.00	8,605.22	8,794.78	49.4600		<b>17,400.00</b>
20-450-5160	Pension	7,735.16	3,097.62	4,637.54	40.0500		<b>7,735.16</b>
20-450-5175	OTHER EXPENSES	0	0	0	0		-
20-450-5180	Training & Seminars	1,500.00	200.00	1,300.00	13.3300		<b>1,500.00</b>
20-450-5190	Temporary Labor	8,488.00	3,330.40	5,157.60	39.2400		<b>8,488.00</b>
20-450-5200	Depreciation Expense - Water	0.00	0	0.00	0		-
20-450-5220	Water Engineering	20,000.00	670.00	19,330.00	3.3500		<b>20,000.00</b>
20-450-5240	Legal Fees	2,500.00	2,002.95	497.05	80.1200		<b>2,500.00</b>
20-450-5275	Chlorine/Fluoride Supplies	10,000.00	2,935.95	7,064.05	29.3600		<b>10,000.00</b>

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20-450-5280	Supplies	16,000.00	4,949.75	11,050.25	30.9400		16,000.00
20-450-5285	Supplies - Pits/Meters/Lid	20,000.00	12,361.68	7,638.32	61.8100		20,000.00
20-450-5290	Water Tests	600.00	0	600.00	0.0000		600.00
20-450-5300	Advertisement Expense - Water	1,400.00	2,049.67	-649.67	146.4100		1,400.00
20-450-5345	Work Order Management License	0.00	0	0.00	0		-
20-450-5350	License & Permit Fees	500.00	0	500.00	0.0000		500.00
20-450-5360	Equipment Rental	200.00	0	200.00	0.0000		200.00
20-450-5380	Gas & Oil - Water	10,500.00	2,425.06	8,074.94	23.1000		10,500.00
20-450-5400	Town Insurance	12,736.80	5,691.93	7,044.87	44.6900		12,736.80
20-450-5420	Misc Operating	0.00	0.00	0.00	0		-
<b>20-450-5430</b>	<b>Printing &amp; Postage</b>	<b>6,000.00</b>	<b>2,514.86</b>	<b>3,485.14</b>	<b>41.9100</b>	<b>158.00</b>	<b>6,158.00</b>
20-450-5440	Propane	5,000.00	3,063.31	1,936.69	61.2700		5,000.00
<b>20-450-5450</b>	<b>Repair &amp; Maint - Water Tower</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>100.0000</b>	<b>86,000.00</b>	<b>118,600.00</b>
20-450-5455	Repairs & Maint - Auto	4,000.00	4,864.23	-864.23	121.6100		4,000.00
20-450-5460	Repairs & Maint - Building	2,000.00	1,852.54	147.46	92.6300		2,000.00
20-450-5465	Repairs & Maint - Hydrants	4,000.00	0	4,000.00	0.0000		4,000.00
20-450-5470	Repairs & Maint - Equip	5,000.00	2,222.87	2,777.13	44.4600		5,000.00
20-450-5475	Repairs & Maint - Water Mains	12,500.00	0	12,500.00	0.0000		12,500.00
20-450-5476	Repairs & Maint - Wells	8,000.00	5,524.88	2,475.12	69.0600		8,000.00
20-450-5477	Repairs & Maint - Meters	10,000.00	0	10,000.00	0.0000		10,000.00
20-450-5480	Telephone - Water	4,000.00	1,901.53	2,098.47	47.5400		4,000.00
20-450-5490	Uniform Expense	4,000.00	1,814.17	2,185.83	45.3500		4,000.00
20-450-5500	Utilities	25,000.00	13,576.05	11,423.95	54.3000		25,000.00
20-450-5520	SRF Loan Expenses	48,615.00	24,307.41	24,307.59	50.0000		48,615.00
20-450-5800	CAPITAL EXPENDITURES - WATER	0	0	0	0		-
20-450-5802	Cap Exp - Hydrants	15,000.00	0	15,000.00	0.0000		15,000.00
20-450-5803	Cap Exp - Mapping	26,500.00	0	26,500.00	0.0000		26,500.00
20-450-5804	Cap Exp - Cut Off Saw	0.00	0	0.00	0		-
20-450-5805	Cap Exp - Plate Tamp	0.00	0	0.00	0		-
20-450-5807	Cap Exp - Radio Read Meters	6,000.00	0	6,000.00	0.0000		6,000.00
20-450-5808	Cap Exp - Edmunds Software	2,316.00	2,316.00	0.00	100.0000		2,316.00
20-450-5809	Cap Exp - Security Fence	0.00	0	0.00	0		-
20-450-5810	Cap Exp - Meter Repairs	0.00	0	0.00	0		-
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	2,500.00	0	2,500.00	0.0000		2,500.00
<b>20-450-5814</b>	<b>Cap Exp - Water Tower Shipbuilders</b>	<b>0.00</b>	<b>15,002.74</b>	<b>-15,002.74</b>	<b>0</b>	<b>302,500.00</b>	<b>302,500.00</b>
20-450-5815	Cap Exp - Pump	3,000.00	0	3,000.00	0.0000		3,000.00
<b>20-450-5817</b>	<b>Cap Exp - ShoreScan Archiving</b>					<b>2,586.00</b>	<b>2,586.00</b>
20-999-2500	Customer Overpayment	0.00	0	0.00	0		-
	<b>UTILITY FUND Expenditure Total</b>	<b>748,589.30</b>	<b>342,418.66</b>	<b>406,170.64</b>		<b>391,244.00</b>	<b>1,139,833.30</b>