

Town of Milton
Fiscal Year 2019 Budget
Town Managers Proposed Revenues and Expenditures

Account Id	Account Description	FY18 Adopted Revenues / Budget	YTD Rev/Expd as of 06/30/18	Balance/Excess/ Deficit as of 06/30/18	Proposed FY19 Revenues / Budget
01-03-200-4210	Luther Tower In Lieu of Taxes	2,500.00	2,500.00	0.00	2,500.00
01-03-200-4600	Property tax Revenue	1,070,000.00	1,069,980.90	-19.10	1,085,000.00
01-03-200-4605	Tax Interest Revenue	20,000.00	16,988.32	-3,011.68	20,000.00
01-03-200-4905	Interest Income	5,000.00	6,924.45	1,924.45	8,000.00
01-03-200-4910	Lien Certificate Revenue	8,000.00	5,215.00	-2,785.00	7,500.00
01-03-200-4925	Misc Revenue - Admin	11,400.00	11,440.05	40.05	-
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	695.04	695.04	-
01-03-200-4932	Returned Check Fees - Property Tax	0.00	35.00	35.00	-
01-03-200-4945	Transfer Tax Interest Income	1,000.00	1,234.35	234.35	1,600.00
01-03-200-4960	Transfer Tax Revenue	135,000.00	274,521.05	139,521.05	320,000.00
01-03-200-4980	Photocopies/Fax	25.00	188.37	163.37	200.00
01-03-200-4990	Franchise Fees	47,000.00	96,317.76	49,317.76	48,000.00
ADMINISTRATIVE REVENUES		\$ 1,299,925.00	\$ 1,486,040.29	\$ 186,115.29	\$ 1,492,800.00
01-03-250-4510	Grant Receipts - CTF	0.00	28,350.25	28,350.25	-
01-03-250-4525	Grant Receipts - Street Lighting - MSA	66,429.00	66,429.12	0.12	87,000.00
01-03-250-4530	Grant Receipts - Interest Income - MSA	20.00	10.20	-9.80	20.00
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	492.00	492.00	-
01-03-250-4935	Misc Revenue - Streets	0.00	249.80	249.80	-
STREET REVENUES		\$ 66,449.00	\$ 95,531.37	\$ 29,082.37	\$ 87,020.00
01-03-300-4510	Grant Receipts - Police	0.00	0	0.00	-
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	0.00	25,000.00
01-03-300-4530	Grant Receipts - CJC	0.00	5,127.51	5,127.51	-
01-03-300-4540	Grant Receipts - Violent Crimes	15,000.00	15,013.36	13.36	15,000.00
01-03-300-4560	Grant Receipts - EIDE	3,000.00	2,087.41	-912.59	3,000.00
01-03-300-4570	Grant Receipts - Highway Safety	10,000.00	6,335.00	-3,665.00	10,000.00
01-03-300-4580	Grant Receipts - Police Pension	31,000.00	34,302.39	3,302.39	33,000.00

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01-03-300-4610	Grant Receipts - SALLE	3,000.00	4,000.00	1,000.00	3,000.00
01-03-300-4630	Grant Receipts - CTF	0.00	15,465.30	15,465.30	-
01-03-300-4800	Fines	20,000.00	19,846.34	-153.66	25,000.00
01-03-300-4820	Police Reports	1,000.00	1,120.00	120.00	1,200.00
01-03-300-4925	Misc Revenue - Police	0.00	240.00	240.00	-
01-03-300-4930	Misc Revenue - Police - Invoices Only	850.00	2,050.00	1,200.00	-
01-03-300-4931	Sale of Old Cars	1,250.00	1,750.00	500.00	-
01-03-300-4934	Community Outreach and K9 Donations	1,500.00	1,926.00	426.00	1,500.00
01-03-300-4935	National Night Out Donations	1,000.00	425.00	-575.00	1,000.00
POLICE REVENUES		\$ 112,600.00	\$ 134,688.31	\$ 22,088.31	\$ 117,700.00
01-03-350-4100	SCAT Meeting Planning	0.00	3,691.00	3,691.00	-
01-03-350-4200	Permit Fees - Sewer - Invoiced	22,750.00	20,150.00	-2,600.00	16,250.00
01-03-350-4250	Sewer Impact Fees from Tidewater	52,500.00	42,000.00	-10,500.00	37,500.00
01-03-350-4930	Misc. Revenue (Sustainability Donations)	0.00	41.75	41.75	-
01-03-350-4935	Donations - Concerts	9,500.00	13,740.00	4,240.00	12,000.00
01-03-350-4940	Tidewater Sewer Acct Maintenance	7,980.00	5,985.00	-1,995.00	7,980.00
01-03-350-4950	Economic Development	0.00	0.00	0.00	-
GENERAL REVENUES		\$ 92,730.00	\$ 85,607.75	\$ (7,122.25)	\$ 73,730.00
01-03-600-4520	Grant Receipts - Parks	0.00	2,500.00	2,500.00	-
01-03-600-4930	Misc Rev - P&R	0.00	1,350.00	1,350.00	-
01-03-600-4940	Park Gazebo Usage Fee	1,000.00	1,180.00	180.00	1,000.00
01-03-600-4965	Boat Dock Rental - P&R	2,500.00	2,840.00	340.00	3,000.00
PARK REVENUES		\$ 3,500.00	\$ 7,870.00	\$ 4,370.00	\$ 4,000.00
01-03-650-4510	Grant Receipts - Historic Preservation	3,496.00	0	-3,496.00	3,232.00

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01-03-650-4600	Code Violation Fees	7,500.00	8,025.00	525.00	7,000.00
01-03-650-4604	Rental License Receipts	63,250.00	53,900.00	-9,350.00	54,000.00
01-03-650-4605	Business License Receipts	60,000.00	65,600.00	5,600.00	65,000.00
01-03-650-4607	Building Permit Receipts	175,000.00	135,923.11	-39,076.89	160,000.00
01-03-650-4608	Misc. Fees Collected-Invoices Only	3,000.00	3,960.30	960.30	3,000.00
01-03-650-4610	Professional Fees Collected - Legal	5,200.00	2,380.00	-2,820.00	4,000.00
01-03-650-4612	Professional Fees Collected - Engineer	20,000.00	-5,601.30	-25,601.30	20,000.00
01-03-650-4613	Application Fee - Historic Preservation	500.00	600.00	100.00	700.00
CODE REVENUES		\$ 337,946.00	\$ 264,787.11	\$ (73,158.89)	\$ 316,932.00
01-03-999-4999	Refund of Prior Years Expenditures	0.00	8,359.44	8,359.44	
01-03-999-5999	Overpayments	0.00	207.40	207.40	
GENERAL FUND Revenue Total		\$ 1,913,150.00	\$ 2,083,091.67	\$ 169,941.67	\$ 2,092,182.00
01-000-0000	GENERAL FUND				
01-200-0000	ADMINISTRATION DEPARTMENT				
01-200-5000	SALARIES & WAGES				
01-200-5100	Salaries	150,100.00	83,483.44	66,616.56	163,000.00
01-200-5101	Salaries - Council	7,920.00	3,240.00	4,680.00	6,600.00
01-200-5110	Overtime - Regular	3,300.00	3,416.65	-116.65	3,120.00
01-200-5140	Payroll Taxes - SS	9,505.00	5,244.52	4,260.48	10,300.00
01-200-5141	Payroll Tax - SS - Council	495.00	260.40	234.60	410.00
01-200-5145	Payroll Taxes - Medicare	2,225.00	1,226.52	998.48	2,410.00
01-200-5146	Payroll Tax - Medicare - Council	115.00	60.90	54.10	100.00
01-200-5150	Employee Ins Benefits	25,000.00	11,852.71	13,147.29	21,500.00
01-200-5160	Admin Pension	10,880.00	5,114.10	5,765.90	12,150.00
01-200-5175	OTHER EXPENSES				
01-200-5200	Accounting Fees	19,470.00	19,470.00	0.00	20,250.00
01-200-5220	Engineering Fees	1,000.00	468.75	531.25	500.00

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01-200-5240	Legal Fees	40,000.00	31,201.35	8,798.65	45,000.00
01-200-5250	Temporary Labor	0.00	108.00	-108.00	-
01-200-5260	Tax Assessment	15,000.00	17,651.75	-2,651.75	17,000.00
01-200-5280	Supplies	4,000.00	3,547.92	452.08	4,500.00
01-200-5300	Advertising	500.00	255.20	244.80	500.00
01-200-5305	9-11 Ceremony	150.00	0	150.00	150.00
01-200-5310	Holiday Expense	750.00	813.40	-63.40	900.00
01-200-5320	Holiday Lights	3,600.00	2,920.96	679.04	3,500.00
01-200-5340	Dues & Subscriptions	3,350.00	2,833.99	516.01	3,300.00
01-200-5345	Training & Seminars	3,000.00	1,570.63	1,429.37	9,500.00
01-200-5346	Meetings	1,350.00	1,198.50	151.50	1,500.00
01-200-5350	Election Expense	1,800.00	879.23	920.77	1,800.00
01-200-5400	Town Insurance	47,300.00	38,743.31	8,556.69	40,680.00
01-200-5410	Mileage Expense	2,000.00	965.19	1,034.81	1,500.00
01-200-5420	Misc Operating	0.00	93.95	-93.95	100.00
01-200-5425	Town Manager Expense	500.00	276.16	223.84	500.00
01-200-5430	Scanning, Printing & Postage	6,000.00	4,027.02	1,972.98	6,000.00
01-200-5460	Repairs & Maint - Building	10,000.00	2,849.97	7,150.03	15,000.00
01-200-5470	Repairs & Maint - Equip	13,000.00	8,275.79	4,724.21	13,000.00
01-200-5480	Telephone	5,700.00	4,624.71	1,075.29	6,000.00
01-200-5500	Utilities	6,000.00	4,120.60	1,879.40	5,000.00
01-200-5510	Heating Fuel	450.00	475.74	-25.74	500.00
01-200-5530	Email Hosting Expense	1,800.00	1,730.00	70.00	1,750.00
01-200-5600	Payroll Processing Expense	7,000.00	5,498.08	1,501.92	6,000.00
01-200-5610	Bank Fees	1,350.00	2,824.23	-1,474.23	3,050.00
01-200-5700	Occupational Health (Admin/Public Works)	1,000.00	33.25	966.75	500.00
01-200-5800	CAPITAL EXPENDITURES				
01-200-5802	Cap Exp - Computers and monitor upgrade	2,000.00	1,953.75	46.25	2,500.00
01-200-5804	Cap Exp - Annexation Fee Study	0.00	7,305.00	-7,305.00	
01-200-5805	Cap Exp - Edmunds Software	4,332.00	4,081.00	251.00	4,332.00

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01-200-5806	Cap Exp - Code Book	5,800.00	5,482.95	317.05	7,000.00
01-200-5807	Cap Exp - Server Replacement	10,100.00	10,069.00	31.00	-
01-200-5808	Cap Exp - Meeting Equipment	15,000.00	0	15,000.00	-
	Cap Exp - Telephone System				5,500.00
	Cap Exp - Lobby Renovations for Security				15,000.00
AMINISTRATIVE EXPENDITURES		\$ 442,842.00	\$ 300,248.62	\$ 142,593.38	\$ 461,902.00
01-250-0000	STREETS DEPARTMENT				
01-250-5000	SALARIES & WAGES				
01-250-5100	Salaries	38,600.00	14,480.25	24,119.75	38,000.00
01-250-5110	Overtime - Regular	7,500.00	7,431.85	68.15	6,000.00
01-250-5140	Payroll Taxes - SS	2,880.00	1,358.55	1,521.45	2,800.00
01-250-5145	Payroll Taxes - Medicare	680.00	317.71	362.29	640.00
01-250-5150	Employee Insurance Benefits	7,050.00	4,060.18	2,989.82	6,100.00
01-250-5160	Pension	3,305.00	2,103.08	1,201.92	3,200.00
01-250-5175	OTHER EXPENSES	0	0	0	
01-250-5220	Engineering Fees	32,000.00	312.50	31,687.50	2,000.00
01-250-5240	Legal Fees	2,500.00	714.40	1,785.60	2,000.00
01-250-5280	Supplies	8,500.00	3,634.09	4,865.91	7,500.00
01-250-5300	Snow Removal	3,625.00	400.00	3,225.00	6,000.00
01-250-5350	Advertising	500.00	0	500.00	500.00
01-250-5360	Yard Waste Disposal	1,200.00	381.10	818.90	1,200.00
01-250-5370	Safety Signage and Supplies	2,500.00	503.76	1,996.24	2,000.00
01-250-5390	Gasoline	2,100.00	1,036.91	1,063.09	2,000.00
01-250-5400	Insurance	5,000.00	3,960.28	1,039.72	5,250.00
01-250-5410	Day Labor Meals	1,750.00	932.97	817.03	2,000.00
01-250-5450	Equipment Rental	1,000.00	0	1,000.00	500.00
01-250-5470	Repairs & Maint - Equip	1,200.00	207.15	992.85	1,200.00
01-250-5800	CAPITAL EXPENDITURE	0	0	0	

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01-250-5801	Cap Exp - Street Repairs	20,000.00	0	20,000.00	20,000.00
01-250-5805	Cap Exp - Street Signs	2,500.00	162.98	2,337.02	2,500.00
01-250-5808	Cap Exp - Street Paving	0.00	0	0.00	100,000.00
01-250-5809	Cap Exp - Sidewalk Repairs / ADA Ramps	2,000.00	0	2,000.00	30,000.00
	Cap Exp - Plow attachment for F350				5,450.00
01-250-6000	GRANT EXPENSES - MSA	0	0	0	
01-250-6115	Street Lighting - MSA	66,429.00	66,710.46	-281.46	87,000.00
	Cap Exp - Wood Chipper				-
STREET EXPENDITURES		\$ 212,819.00	\$ 108,708.22	\$ 104,110.78	\$ 333,840.00
01-300-0000	POLICE DEPARTMENT				
01-300-5000	SALARIES & WAGES				
01-300-5100	Salaries	465,600.00	316,461.77	149,138.23	511,000.00
01-300-5110	Overtime - Regular	10,000.00	8,112.25	1,887.75	10,000.00
01-300-5111	Overtime - Special Enforcement	2,720.00	1,460.00	1,260.00	-
01-300-5112	Overtime - Holiday	15,000.00	10,583.16	4,416.84	15,000.00
01-300-5120	Police Reimbursable Salaries	23,000.00	18,335.00	4,665.00	23,000.00
01-300-5140	Payroll Taxes - SS	32,150.00	20,642.26	11,507.74	34,700.00
01-300-5145	Payroll Taxes - Medicare	7,520.00	4,827.63	2,692.37	8,100.00
01-300-5150	Employee Ins Benefits	65,350.00	49,046.28	16,303.72	82,125.00
01-300-5160	Police Pension	51,700.00	35,026.76	16,673.24	75,000.00
01-300-5175	OTHER EXPENSES				
01-300-5180	Training & Seminars	8,000.00	5,730.25	2,269.75	8,000.00
01-300-5240	Legal Fees	3,500.00	3,184.10	315.90	3,000.00
01-300-5280	Supplies	5,000.00	3,612.21	1,387.79	5,000.00
01-300-5285	Night Out Supplies	3,000.00	171	2,829.00	3,000.00
01-300-5290	Community Outreach	3,000.00	2,771.51	228.49	3,500.00
01-300-5300	Advertisement Expense	200.00	163.00	37.00	200.00
01-300-5340	Dues & Subscriptions	2,675.00	850.00	1,825.00	2,625.00

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01-300-5345	Uniform Cleaning	750.00	317.00	433.00	1,000.00
01-300-5370	Meals for Prisoners	50.00	0	50.00	50.00
01-300-5380	Fuel Oil - Generator	200.00	0	200.00	200.00
01-300-5390	Gasoline Usage	18,000.00	10,251.34	7,748.66	20,000.00
01-300-5400	Insurance	55,000.00	54,106.74	893.26	57,750.00
01-300-5420	Misc Operating	350.00	358.90	-8.90	550.00
01-300-5425	DUI Blood Draws	500.00	276.00	224.00	500.00
01-300-5430	Printing & Postage	985.00	312.72	672.28	800.00
01-300-5450	Repairs & Maint - Auto	16,000.00	16,240.92	-240.92	16,000.00
01-300-5460	Repairs & Maint - Bldg	4,700.00	2,413.28	2,286.72	3,500.00
01-300-5470	Repairs & Maint - Equip	6,980.00	5,913.71	1,066.29	10,000.00
01-300-5480	Telephone	10,700.00	7,115.13	3,584.87	11,000.00
01-300-5490	Uniforms	5,000.00	2,594.55	2,405.45	5,000.00
01-300-5500	Utilities	9,000.00	5,327.80	3,672.20	9,000.00
01-300-5535	Police K-9	2,500.00	965.11	1,534.89	2,000.00
01-300-5700	Occupational Health/Physical Fitness	7,000.00	7,976.25	-976.25	7,000.00
01-300-5800	POLICE CAPITAL EXPENDITURE	0	0	0	
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	2,000.00	872.19	1,127.81	
01-300-5802	Cap Exp - Basement Waterproofing	5,000.00	2,480.00	2,520.00	
01-300-5900	GRANT EXPENSES - CJC	0	0	0	
01-300-5901	Equipment - CJC	0.00	3,756.49	-3,756.49	
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0	0	0	
01-300-6110	Patrol Vehicle - Sussex County	25,000.00	24,933.69	66.31	25,000.00
01-300-6200	GRANT EXPENSES - CTF	0	0	0	
01-300-6201	Equipment - CTF	0.00	15,465.30	-15,465.30	
01-300-7000	GRANT EXPENSES - EIDE	0	0	0	
01-300-7120	Grant Expenses - EIDE	0.00	110.58	-110.58	
01-300-8000	GRANT EXPENSES - SALLE	0	0	0	
01-300-8110	Supplies - SALLE	3,000.00	3,315.57	-315.57	3,000.00
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0	0	0	

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01-300-9110	Equipment - Violent Crimes	5,000.00	0	5,000.00	5,000.00
POLICE EXPENDITURES		\$ 876,130.00	\$ 646,080.45	\$ 230,049.55	\$ 961,600.00
01-350-0000	GENERAL DEPARTMENT	0	0	0	
01-350-5175	OTHER EXPENSES	0	0	0	
01-350-5200	SCAT Meeting	0.00	3,651.69	-3,651.69	-
01-350-5370	Council Approved Donation	8,000.00	1,000	7,000.00	10,000.00
01-350-5500	Utilities - Street Lights	36,000.00	14,688.73	21,311.27	25,000.00
01-350-5600	Concerts in the Park	9,500.00	7,972.59	1,527.41	12,000.00
01-350-5610	Economic Development	2,000.00	1,619.00	381.00	2,000.00
01-350-5620	Sustainability Expenses	1,000.00	193.90	806.10	500.00
GENERAL EXPENDITURES		\$ 56,500.00	\$ 29,125.91	\$ 27,374.09	\$ 49,500.00
01-600-0000	PARKS DEPARTMENT				
01-600-5000	SALARIES & WAGES				
01-600-5100	Regular Salary - Parks	34,000.00	26,511.46	7,488.54	33,000.00
01-600-5110	Overtime - Regular	0.00	117.23	-117.23	-
01-600-5140	Payroll Taxes - SS	2,105.00	1,650.98	454.02	1,750.00
01-600-5145	Payroll Taxes - Medicare	500.00	386.12	113.88	410.00
01-600-5150	Employee Insurance Benefits	5,950.00	3,178.33	2,771.67	5,000.00
01-600-5160	Pension	2,415.00	1,816.39	598.61	2,100.00
01-600-5175	OTHER EXPENSES				
01-600-5180	Training	250.00	0	250.00	250.00
01-600-5280	Supplies - P&R	18,000.00	10,655.07	7,344.93	18,000.00
01-600-5300	Park Plantings	1,500.00	180.29	1,319.71	500.00
01-600-5370	Day Labor Meals	2,400.00	993.43	1,406.57	2,000.00
01-600-5390	Gasoline	2,800.00	738.76	2,061.24	2,800.00
01-600-5400	Insurance	3,200.00	4,413.31	-1,213.31	4,633.00

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01-600-5420	Misc Operating Exp - P&R	0.00	653.96	-653.96	-
01-600-5470	Repairs & Maint - Equip	4,000.00	608.88	3,391.12	4,000.00
01-600-5500	Utilities - P&R	2,300.00	1,912.68	387.32	2,600.00
01-600-5803	Cap Exp - Park Improvements	18,000.00	0	18,000.00	-
	Cap Exp - Bollards				4,500.00
	Cap Exp - Trash Receptacles				-
PARK EXPENDITURES		\$ 97,420.00	\$ 53,816.89	\$ 43,603.11	\$ 81,543.00
01-650-0000	CODE DEPARTMENT				
01-650-5000	SALARIES & WAGES				
01-650-5100	Salaries Expense	87,950.00	62,714.24	25,235.76	91,000.00
	Salaries Expense - Code Violations	0.00	0.00	0.00	4,400.00
01-650-5140	Payroll Taxes - SS	5,475.00	3,808.32	1,666.68	5,650.00
01-650-5145	Payroll Taxes - Medicare	1,275.00	890.58	384.42	1,320.00
01-650-5150	Employee Ins Benefits	7,025.00	5,523.10	1,501.90	7,750.00
01-650-5160	Pension	6,250.00	4,524.82	1,725.18	6,610.00
01-650-5175	OTHER EXPENSES	0	0	0	
01-650-5180	Training & Seminars	2,000.00	123.47	1,876.53	2,000.00
01-650-5200	Code Violation Expenses	2,750.00	3,035.00	-285.00	1,500.00
01-650-5205	Demolition Expenditures	1,275.00	0	1,275.00	1,275.00
01-650-5220	Engineering Fees	25,000.00	12,869.25	12,130.75	25,000.00
01-650-5225	Bldg. Plan Review/Inspection Fees	16,400.00	8,845.50	7,554.50	15,000.00
01-650-5230	Bldg Inspections - Prior Year Projects	10,000.00	9,406.50	593.50	10,000.00
01-650-5240	Legal Fees	13,000.00	8,784.92	4,215.08	12,000.00
01-650-5280	Supplies Expense	1,800.00	577.29	1,222.71	1,500.00
01-650-5300	Advertising Expense	550.00	1,135.43	-585.43	1,200.00
01-650-5340	Dues & Subscriptions	200.00	160.00	40.00	200.00
01-650-5345	Code Software License	1,350.00	400.00	950.00	2,600.00
01-650-5390	Gas & Oil	700.00	404.30	295.70	700.00

Town of Milton
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01-650-5400	Insurance	2,500.00	3,159.24	-659.24	3,317.00
01-650-5430	Scanning, Printing & Postage	3,000.00	2,411.85	588.15	3,000.00
01-650-5450	Repairs & Maint - Auto	500.00	233.20	266.80	1,200.00
01-650-5470	Repair & Maintenance: Equip	500.00	257.40	242.60	500.00
01-650-5480	Telephone	325.00	150.90	174.10	250.00
01-650-5490	Uniforms	200.00	0	200.00	200.00
01-650-5800	CODE CAPITAL EXPENDITURE	0	0	0	
01-650-5801	Cap Exp - Historic Preservation	3,496.00	0	3,496.00	3,232.00
01-650-5803	Cap Exp - GIS	0.00	0	0.00	
01-650-5804	Cap Exp - Truck	21,100.00	19,967.00	1,133.00	
01-650-5805	CAP EXP - EDMUNDS MODULE	11,500.00	0	11,500.00	
CODE EXPENDITURES		\$ 226,121.00	\$ 149,382.31	\$ 76,738.69	\$ 201,404.00
GENERAL FUND Expenditure Total		\$ 1,911,832.00			2,089,789.00
Surplus		\$ 1,318.00			\$ 2,393.00
20-03-000-4930	NSF Revenue - Utilities	0.00	140.00	140.00	
20-03-000-4950	Interest Penalty	5,000.00	5,094.97	94.97	5,000.00
20-03-350-4600	Trash Collection Fees	293,500.00	231,270.48	-62,229.52	302,000.00
20-03-450-4516	Grant Receipts - Wagamons Loop Planning	0.00	2,109.75	2,109.75	-
20-03-450-4600	Rents - Water	580,000.00	374,593.54	-205,406.46	575,000.00
20-03-450-4610	Tapping Fees - Water	17,500.00	15,500.00	-2,000.00	12,500.00
20-03-450-4620	Sale of Meters	36,135.00	30,809.91	-5,325.09	26,850.00
20-03-450-4630	Impact Fees - Water	70,000.00	60,000.00	-10,000.00	50,000.00
20-03-450-4640	Re-Connect/Disconnect Fees - Water	5,000.00	6,600.00	1,600.00	8,000.00
20-03-450-4650	Inspection Fees - Water	4,500.00	6,750.00	2,250.00	3,500.00
20-03-450-4905	Interest Income	480.00	434.22	-45.78	475.00

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20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	2,062.10	2,062.10	-
20-03-450-4930	Misc Revenue - Water	500.00	2,224.26	1,724.26	
	Less: Impact Fee Revenue (Restricted)				
	UTILITY FUND Revenue Total	1,012,615.00	737,589.23	-275,025.77	983,325.00
20-000-0000	PROPRIETARY FUND				
20-350-5000	TRASH				
20-350-5410	Trash Disposal Service	283,500.00	220,815.00	62,685.00	292,000.00
20-450-0000	WATER DEPARTMENT				
20-450-5000	SALARIES & WAGES				
20-450-5100	Salaries - Water	212,500.00	152,523.73	59,976.27	216,500.00
20-450-5110	Overtime - Regular	7,000.00	2,686.74	4,313.26	7,000.00
20-450-5140	Payroll Taxes - SS	13,500.00	8,813.49	4,686.51	13,900.00
20-450-5145	Payroll Taxes - Medicare	3,150.00	2,061.20	1,088.80	3,250.00
20-450-5150	Employee Ins Benefits	43,650.00	26,533.50	17,116.50	37,750.00
20-450-5160	Pension	15,300.00	10,963.21	4,336.79	16,300.00
20-450-5175	OTHER EXPENSES	0	0	0	
20-450-5180	Training & Seminars	2,500.00	2,035.00	465.00	2,500.00
20-450-5190	Temporary Labor	0.00	0	0.00	-
20-450-5220	Water Engineering	50,000.00	48,433.75	1,566.25	20,000.00
20-450-5240	Legal Fees	3,000.00	413.60	2,586.40	3,000.00
20-450-5275	Chlorine/Fluoride Supplies	12,000.00	4,153.25	7,846.75	12,000.00
20-450-5280	Supplies	17,000.00	10,443.43	6,556.57	17,000.00
20-450-5285	Supplies - Pits/Meters/Lid	32,850.00	42,681.35	-9,831.35	30,000.00
20-450-5290	Water Tests	1,500.00	504.39	995.61	1,500.00
20-450-5300	Advertisement Expense - Water	1,000.00	822.00	178.00	1,000.00
20-450-5310	Hydrant Tests	17,000.00	0	17,000.00	-
20-450-5320	Referendum Exp.-Water Infrastructure	6,000.00	1,302.15	4,697.85	-

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Account Id	Account Description	FY18 Adopted Revenues / Budget	YTD Rev/Expd as of 06/30/18	Balance/Excess/ Deficit as of 06/30/18	Proposed FY19 Revenues / Budget
20-450-5350	License & Permit Fees	3,000.00	2,956.00	44.00	3,300.00
20-450-5380	Gas & Oil - Water	8,000.00	5,327.02	2,672.98	8,000.00
20-450-5400	Town Insurance	15,000.00	19,006.99	-4,006.99	20,000.00
20-450-5420	Misc Operating	200.00	1,995.00	-1,795.00	200.00
20-450-5430	Scanning, Printing & Postage	7,000.00	6,335.85	664.15	7,000.00
20-450-5440	Propane	5,000.00	4,855.07	144.93	2,000.00
20-450-5450	Repair & Maint - Water Tower	32,600.00	64,100.00	-31,500.00	32,600.00
20-450-5455	Repairs & Maint - Auto	7,000.00	5,665.72	1,334.28	7,000.00
20-450-5460	Repairs & Maint - Building	3,000.00	1,822.88	1,177.12	3,000.00
20-450-5465	Repairs & Maint - Hydrants	1,000.00	1,176.00	-176.00	1,000.00
20-450-5470	Repairs & Maint - Equip	5,000.00	1,826.36	3,173.64	5,000.00
20-450-5475	Repairs & Maint - Water Mains	20,000.00	6,883.44	13,116.56	20,000.00
20-450-5476	Repairs & Maint - Wells	11,200.00	3,200.00	8,000.00	11,200.00
20-450-5477	Repairs & Maint - Meters	12,000.00	2,350.00	9,650.00	5,000.00
20-450-5480	Telephone - Water	4,500.00	3,197.57	1,302.43	3,500.00
20-450-5490	Uniform Expense	4,500.00	1,872.48	2,627.52	4,500.00
20-450-5500	Utilities	25,000.00	17,153.95	7,846.05	22,000.00
20-450-5520	SRF Loan Expenses	48,615.00	48,614.82	0.18	48,615.00
20-450-5800	CAPITAL EXPENDITURES - WATER	0	0	0	
20-450-5803	Cap Exp - Ford F350 Utility Truck	0.00	0	0.00	44,500.00
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	0.00	4,219.50	-4,219.50	
20-450-5805	Cap Exp - Light Tower	8,000.00	0	8,000.00	
20-450-5808	Cap Exp - Edmunds Software	4,443.00	4,443.00	0.00	4,443.00
20-450-5809	Cap Exp - Generator	42,000.00	0	42,000.00	
20-999-2500	Customer Overpayment	0.00	992.24	-992.24	
	Cap Exp - Water Meter Test Bench				-
	UTILITY FUND Expenditure Total	988,508.00	743,179.68	245,328.32	926,558.00
	Less: Impact Fee Revenue				(50,000.00)

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Surplus		\$ 24,107.00			\$ 6,767.00