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: Yes

Year To Date As Of: 08/31/19
Current Period: 08/01/19 to 08/31/19
Prior Year: 08/01/18 to 08/31/18

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	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	946.08-	1,085,000.00	2,202.60	1,085,771.40	0.00	771.40	100
01-03-200-4605	Tax Interest Revenue	293.99	20,000.00	3,289.80	30,964.88	0.00	10,964.88	155
01-03-200-4905	Interest Income	1,119.62	8,000.00	1,170.68	9,447.95	0.00	1,447.95	118
01-03-200-4910	Lien Certificate Revenue	645.00	7,500.00	730.00	6,660.00	0.00	840.00-	89
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	144.36	0.00	144.36	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	158.57	1,600.00	202.48	1,975.70	0.00	375.70	123
01-03-200-4960	Transfer Tax Revenue	60,853.23	320,000.00	77,087.81	479,007.85	0.00	159,007.85	150
01-03-200-4980	Photocopies/Fax	0.00	200.00	1.00	115.50	0.00	84.50-	58
01-03-200-4985	Easement Fee	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
01-03-200-4990	Franchise Fees	20,673.55	68,000.00	17,720.55	85,430.87	0.00	17,430.87	126
01-03-200-9999	Prior Year Surplus	0.00	28,645.00	0.00	0.00	0.00	28,645.00-	0
	Department Total	82,797.88	1,541,445.00	102,404.92	1,707,053.51	0.00	165,608.51	110
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	87,000.00	0.00	87,109.96	0.00	109.96	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.09	20.00	0.16	16.24	0.00	3.76-	81
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	16.78	0.00	16.78	0
	Department Total	0.09	87,020.00	0.16	87,142.98	0.00	122.98	100
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	23,901.93	0.00	8,901.93	159
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	5,421.36	0.00	2,421.36	181
01-03-300-4570	Grant Receipts - Highway Safety	2,160.00	10,000.00	780.00	6,500.00	0.00	3,500.00-	65
01-03-300-4580	Grant Receipts - Police Pension	0.00	40,000.00	0.00	41,379.07	0.00	1,379.07	103
01-03-300-4610	Grant Receipts - SALLE	0.00	4,000.00	0.00	5,838.51	0.00	1,838.51	146
01-03-300-4800	Fines	1,688.91	25,000.00	3,461.43	29,119.20	0.00	4,119.20	116
01-03-300-4820	Police Reports	105.00	1,200.00	280.00	1,680.00	0.00	480.00	140
01-03-300-4925	Misc. Revenue - Police	0.00	2,600.00	0.00	2,647.00	0.00	47.00	102
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	1,200.00	5,955.00	0.00	5,955.00	0
01-03-300-4931	Sale of Old Cars	0.00	11,250.00	0.00	11,254.00	0.00	4.00	100
01-03-300-4934	Community Outreach and K9 Donations	23.00	4,500.00	6.00	5,477.36	0.00	977.36	122
01-03-300-4935	National Night Out Donations	500.00	1,000.00	0.00	0.00	0.00	1,000.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Department Total	4,476.91	142,550.00	5,727.43	164,173.43	0.00	21,623.43	109
01-03-350-4100	SCAT Meeting Planning	58.00	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,250.00	16,250.00	2,600.00	25,350.00	0.00	9,100.00	156
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	37,500.00	18,000.00	67,500.00	0.00	30,000.00	180
01-03-350-4930	Misc Revenue	0.00	0.00	8.55	8.55	0.00	8.55	0
01-03-350-4935	Donations - Concerts	1,195.00	12,000.00	1,175.00	12,200.00	0.00	200.00	102
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	7,980.00	0.00	0.00	100
01-03-350-4950	Economic Development	16.00	0.00	41.00	164.50	0.00	164.50	0
	Department Total	4,519.00	73,730.00	21,824.55	113,203.05	0.00	39,473.05	154
01-03-600-4520	Grant Receipts - Parks	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0
01-03-600-4940	Park Gazebo Usage Fee	115.00	1,000.00	120.00	700.00	0.00	300.00-	70
01-03-600-4965	Boat Dock Rental - P&R	120.00	3,000.00	240.00	3,780.00	0.00	780.00	126
	Department Total	235.00	4,000.00	360.00	7,480.00	0.00	3,480.00	187
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,232.00	0.00	0.00	0.00	3,232.00-	0
01-03-650-4600	Code Violation Fees	6,400.00	7,000.00	2,200.00	13,527.00	0.00	6,527.00	193
01-03-650-4604	Rental License Receipts	150.00	54,000.00	0.00	54,330.00	0.00	330.00	101
01-03-650-4605	Business License Receipts	1,425.00	65,000.00	2,400.00	76,000.00	0.00	11,000.00	117
01-03-650-4607	Building Permit Receipts	17,713.76	160,000.00	26,632.04	179,080.01	0.00	19,080.01	112
01-03-650-4608	Misc. Fees Collected-Invoices Only	5,100.90	3,000.00	6,209.35	17,450.69	0.00	14,450.69	582
01-03-650-4610	Professional Fees Collected - Legal	980.00	4,000.00	0.00	5,314.00	0.00	1,314.00	133
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	9,677.50	55,418.00	0.00	35,418.00	277
01-03-650-4613	Application Fee - Historic Preservation	50.00	700.00	150.00	1,150.00	0.00	450.00	164
	Department Total	31,819.66	316,932.00	47,268.89	402,269.70	0.00	85,337.70	127
01-03-999-4999	Refund of Prior Years Expenditures	2,295.00	0.00	0.00	699.71	0.00	699.71	0
	Account Total	126,143.54	2,165,677.00	177,585.95	2,482,022.38	0.00	316,345.38	114
	GENERAL FUND Revenue Total	126,143.54	2,165,677.00	177,585.95	2,482,022.38	0.00	316,345.38	114

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	13,322.75	163,000.00	13,533.00	112,036.31	0.00	50,963.69	69
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	6,700.00	0.00	100.00-	102
01-200-5110	Overtime - Regular	0.00	3,120.00	0.00	1,490.12	0.00	1,629.88	48
01-200-5140	Payroll Taxes - SS	770.55	10,300.00	781.25	6,591.03	0.00	3,708.97	64
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	415.40	0.00	5.40-	101
01-200-5145	Payroll Taxes - Medicare	180.21	2,410.00	182.71	1,541.45	0.00	868.55	64
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	97.14	0.00	2.86	97
01-200-5150	Employee Ins Benefits	1,244.56	21,500.00	1,243.63	13,679.93	0.00	7,820.07	64
01-200-5160	Admin Pension	1,193.71	12,150.00	964.40	7,823.50	0.00	4,326.50	64
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	20,250.00	0.00	20,250.00	0.00	0.00	100
01-200-5220	Engineering Fees	513.75	1,000.00	0.00	952.50	0.00	47.50	95
01-200-5240	Legal Fees	3,830.00	45,000.00	4,923.00	33,127.74	0.00	11,872.26	74
01-200-5250	Temporary Labor	103.50	1,000.00	54.00	4,284.00	0.00	3,284.00-	428
01-200-5260	Tax Assessment	0.00	17,000.00	0.00	12,680.00	0.00	4,320.00	75
01-200-5280	Supplies	208.23	6,500.00	50.63	4,006.13	0.00	2,493.87	62
01-200-5300	Advertising	53.70	2,000.00	183.60	1,650.25	0.00	349.75	83
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	900.00	0.00	800.00	0.00	100.00	89
01-200-5320	Holiday Lights	0.00	6,300.00	0.00	6,259.88	0.00	40.12	99
01-200-5340	Dues & Subscriptions	0.00	3,300.00	0.00	2,958.99	0.00	341.01	90
01-200-5345	Training & Seminars	0.00	9,500.00	775.00	7,162.35	0.00	2,337.65	75
01-200-5346	Meetings	50.00	1,500.00	11.00	1,205.30	0.00	294.70	80
01-200-5350	Election Expense	0.00	1,800.00	0.00	402.91	0.00	1,397.09	22
01-200-5400	Town Insurance	2,313.56	38,680.00	756.00	39,818.14	0.00	1,138.14-	103
01-200-5410	Mileage Expense	64.78	1,500.00	0.00	1,144.59	0.00	355.41	76
01-200-5420	Misc Operating	0.00	100.00	0.00	352.42	0.00	252.42-	352
01-200-5425	Town Manager Expense	0.00	500.00	0.00	5.00	0.00	495.00	1
01-200-5430	Scanning, Printing & Postage	172.53	6,000.00	103.18	4,357.55	0.00	1,642.45	73
01-200-5460	Repairs & Maint - Building	282.00	40,000.00	4,741.00	26,262.74	0.00	13,737.26	66
01-200-5470	Repairs & Maint - Equip	1,268.15	13,000.00	961.90	12,119.67	0.00	880.33	93
01-200-5480	Telephone	500.48	6,000.00	526.70	5,675.38	0.00	324.62	95
01-200-5500	Utilities	449.26	5,000.00	366.32	4,065.03	0.00	934.97	81
01-200-5510	Heating Fuel	0.00	1,000.00	9.60	1,017.27	0.00	17.27-	102
01-200-5530	Email Hosting Expense	0.00	1,100.00	0.00	1,080.00	0.00	20.00	98
01-200-5600	Payroll Processing Expense	623.39	6,000.00	637.74	5,614.69	0.00	385.31	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5610	Bank Fees	610.53	3,050.00	768.88	4,850.17	0.00	1,800.17-	159
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	0.00	0.00	0.00	500.00	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	3,900.00	0.00	3,671.25	0.00	228.75	94
01-200-5803	Cap Exp - Telephone System	0.00	5,500.00	0.00	2,797.85	0.00	2,702.15	51
01-200-5804	Cap Exp - Annexation/Community Fee Study	2,295.00	13,000.00	0.00	1,760.97	0.00	11,239.03	14
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	4,331.00	0.00	1.00	100
01-200-5806	Cap Exp - Code Book	0.00	7,000.00	0.00	2,687.15	0.00	4,312.85	38
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-200-5808	Cap Exp - Meeting Equipment	0.00	0.00	0.00	3,585.89	0.00	3,585.89-	0
	Department Total	30,050.64	506,952.00	31,573.54	371,311.69	0.00	135,640.31	73
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	4,009.52	38,000.00	3,463.60	28,610.24	0.00	9,389.76	75
01-250-5110	Overtime - Regular	0.00	6,000.00	4.74	2,245.59	0.00	3,754.41	37
01-250-5140	Payroll Taxes - SS	248.59	2,800.00	215.04	1,913.07	0.00	886.93	68
01-250-5145	Payroll Taxes - Medicare	58.14	640.00	50.30	447.43	0.00	192.57	70
01-250-5150	Employee Insurance Benefits	510.99	6,100.00	658.12	6,752.50	0.00	652.50-	111
01-250-5160	Pension	343.70	3,200.00	250.55	2,723.42	0.00	476.58	85
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	4,165.00	38,000.00	0.00	34,893.93	0.00	3,106.07	92
01-250-5240	Legal Fees	0.00	2,000.00	0.00	319.60	0.00	1,680.40	16
01-250-5280	Supplies	220.51	7,500.00	24.49	3,480.17	0.00	4,019.83	46
01-250-5300	Snow Removal	0.00	6,000.00	1,650.00	5,779.42	0.00	220.58	96
01-250-5350	Advertising	0.00	500.00	0.00	382.20	0.00	117.80	76
01-250-5360	Yard Waste Disposal	994.40	1,200.00	887.20	2,112.75	0.00	912.75-	176
01-250-5370	Safety Signage and Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5390	Gasoline	128.50	2,000.00	117.51	1,476.28	0.00	523.72	74
01-250-5400	Insurance	3,401.00	5,800.00	3,448.00	9,238.84	0.00	3,438.84-	159
01-250-5410	Day Labor Meals	197.78	2,000.00	95.00	930.49	0.00	1,069.51	47
01-250-5420	Misc Operating	425.00	0.00	0.00	93.05	0.00	93.05-	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	210.07	0.00	289.93	42
01-250-5470	Repairs & Maint - Equip	0.00	1,200.00	0.00	699.62	0.00	500.38	58
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
01-250-5802	Cap Exp - Plow Attachment	0.00	5,450.00	0.00	5,645.00	0.00	195.00-	104
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	2,262.34	0.00	237.66	90
01-250-5808	Cap Exp - Street Paving	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	30,000.00	0.00	0.00	0.00	30,000.00	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	0.00	87,000.00	0.00	86,572.91	0.00	427.09	100
	Department Total	14,703.13	370,390.00	10,864.55	196,788.92	0.00	173,601.08	53
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	45,911.99	476,000.00	41,757.97	415,566.25	0.00	60,433.75	87
01-300-5110	Overtime - Regular	127.86	10,000.00	312.65	11,685.55	0.00	1,685.55-	117
01-300-5112	Overtime - Holiday	0.00	15,000.00	0.00	11,901.26	0.00	3,098.74	79
01-300-5120	Police Reimbursable Salaries	6,670.00	25,210.00	4,265.00	25,460.00	0.00	250.00-	101
01-300-5140	Payroll Taxes - SS	2,970.31	32,600.00	2,648.88	26,421.17	0.00	6,178.83	81
01-300-5145	Payroll Taxes - Medicare	694.67	7,600.00	619.49	6,179.14	0.00	1,420.86	81
01-300-5150	Employee Ins Benefits	6,234.60	75,625.00	4,685.29	62,552.11	0.00	13,072.89	83
01-300-5160	Police Pension	7,210.25	75,000.00	6,646.33	65,840.02	0.00	9,159.98	88
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	8,000.00	1,223.09	8,050.31	0.00	50.31-	101
01-300-5185	Academy/Recruit Expenses	0.00	3,500.00	2,439.22	4,604.74	0.00	1,104.74-	132
01-300-5240	Legal Fees	0.00	6,000.00	780.20	4,311.30	0.00	1,688.70	72
01-300-5280	Supplies	241.96	5,200.00	1,090.36	4,142.09	0.00	1,057.91	80
01-300-5285	Night Out Supplies	759.58	3,000.00	100.00	359.94	0.00	2,640.06	12
01-300-5290	Community Outreach	0.00	4,500.00	1,353.28	5,237.84	0.00	737.84-	116
01-300-5300	Advertisement Expense	0.00	500.00	0.00	1,214.55	0.00	714.55-	243
01-300-5340	Dues & Subscriptions	0.00	2,625.00	624.00	1,843.99	0.00	781.01	70
01-300-5345	Uniform Cleaning	19.50	1,000.00	12.00	259.00	0.00	741.00	26
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	1,396.48	20,000.00	1,053.71	12,682.39	0.00	7,317.61	63
01-300-5400	Insurance	34,469.00	64,500.00	31,612.00	96,017.94	0.00	31,517.94-	149
01-300-5420	Misc Operating	0.00	550.00	0.00	320.00	0.00	230.00	58
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	0.00	800.00	8.17	235.13	0.00	564.87	29
01-300-5450	Repairs & Maint - Auto	3,215.15	16,000.00	5,031.92	15,773.39	0.00	226.61	99
01-300-5460	Repairs & Maint - Bldg	0.00	3,500.00	11.40	4,620.27	0.00	1,120.27-	132
01-300-5470	Repairs & Maint - Equip	4,698.67	10,000.00	1,218.67	6,268.17	0.00	3,731.83	63
01-300-5480	Telephone	811.43	11,000.00	733.67	8,149.41	0.00	2,850.59	74
01-300-5490	Uniforms	940.16	4,800.00	1,640.29	3,864.60	0.00	935.40	81
01-300-5500	Utilities	555.04	9,000.00	869.21	6,911.23	0.00	2,088.77	77
01-300-5535	Police K-9	87.98	2,000.00	798.36	2,711.55	0.00	711.55-	136

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5700	Occupational Health/Physical Fitness	236.25	7,000.00	250.00	5,900.00	0.00	1,100.00	84
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	0.00	8,984.38	9,662.39	0.00	9,662.39-	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	66.31	25,000.00	0.00	23,871.00	0.00	1,129.00	95
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	1,844.04	4,000.00	611.97	981.47	0.00	3,018.53	25
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	490.44	840.44	0.00	840.44-	0
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	6,999.93	5,000.00	6,422.08	15,918.08	0.00	10,918.08-	318
	Department Total	126,161.16	935,260.00	128,294.03	870,632.72	0.00	64,627.28	93
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	10,000.00	8,000.00	8,000.00	0.00	2,000.00	80
01-350-5500	Utilities - Street Lights	9,060.53	25,000.00	9,286.86	9,433.51	0.00	15,566.49	38
01-350-5600	Concerts in the Park	6,216.11	12,000.00	0.00	12,089.78	0.00	89.78-	101
01-350-5610	Economic Development	100.00	2,000.00	154.06	2,502.64	0.00	502.64-	125
01-350-5620	Sustainability Expenses	166.96	500.00	25.37	373.47	0.00	126.53	75
	Department Total	15,543.60	49,500.00	17,466.29	32,399.40	0.00	17,100.60	65
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	2,962.79	33,000.00	3,477.20	31,257.86	0.00	1,742.14	95
01-600-5110	Overtime - Regular	0.00	0.00	246.85	659.52	0.00	659.52-	0
01-600-5140	Payroll Taxes - SS	183.70	1,750.00	230.90	1,978.89	0.00	228.89-	113
01-600-5145	Payroll Taxes - Medicare	42.97	410.00	53.99	462.80	0.00	52.80-	113
01-600-5150	Employee Insurance Benefits	718.79	5,000.00	567.42	5,754.77	0.00	754.77-	115
01-600-5160	Pension	0.00	2,100.00	218.36	2,357.78	0.00	257.78-	112
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	250.00	0
01-600-5280	Supplies - P&R	400.09	18,000.00	611.01	12,243.79	0.00	5,756.21	68
01-600-5300	Park Plantings	0.00	500.00	0.00	665.00	0.00	165.00-	133
01-600-5370	Day Labor Meals	197.80	2,000.00	95.00	930.50	0.00	1,069.50	47
01-600-5390	Gasoline	85.67	2,800.00	78.35	984.21	0.00	1,815.79	35
01-600-5400	Insurance	2,832.00	5,233.00	2,906.00	8,120.26	0.00	2,887.26-	155
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	199.63	0.00	199.63-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	11.90	2,370.03	0.00	1,629.97	59
01-600-5500	Utilities - P&R	142.46	2,600.00	195.38	2,288.37	0.00	311.63	88
01-600-5801	Cap Exp - Bollards	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-600-5803	Cap Exp - Park Improvements	3,032.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	10,598.27	82,143.00	8,692.36	70,273.41	0.00	11,869.59	86
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	10,512.82	95,400.00	20,146.02	94,450.21	0.00	949.79	99
01-650-5140	Payroll Taxes - SS	624.11	5,650.00	1,237.72	5,650.62	0.00	0.62-	100
01-650-5145	Payroll Taxes - Medicare	145.95	1,320.00	289.47	1,321.56	0.00	1.56-	100
01-650-5150	Employee Ins Benefits	611.63	7,750.00	74.48	6,794.93	0.00	955.07	88
01-650-5160	Pension	736.23	6,610.00	900.30	6,488.40	0.00	121.60	98
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	2,000.00	275.00	1,375.00	0.00	625.00	69
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	107.80	0.00	1,392.20	7
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	780.00	44,000.00	10,335.00	54,731.75	0.00	10,731.75-	124
01-650-5225	Bldg. Plan Review/Inspection Fees	1,952.50	15,000.00	1,807.00	15,015.75	0.00	15.75-	100
01-650-5230	Bldg Inspections - Prior Year Projects	11,595.00	10,000.00	0.00	7,740.12	0.00	2,259.88	77
01-650-5240	Legal Fees	770.80	12,000.00	1,118.60	12,668.38	0.00	668.38-	106
01-650-5280	Supplies Expense	0.00	1,500.00	21.08	306.63	0.00	1,193.37	20
01-650-5300	Advertising Expense	98.45	1,200.00	81.90	798.38	0.00	401.62	67
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	160.00	0.00	40.00	80
01-650-5345	Code Software License	0.00	2,600.00	0.00	1,502.50	0.00	1,097.50	58
01-650-5390	Gas & Oil	48.56	700.00	44.05	562.04	0.00	137.96	80
01-650-5400	Insurance	1,003.25	3,692.00	763.00	4,444.74	0.00	752.74-	120
01-650-5430	Scanning, Printing & Postage	332.69	3,000.00	110.42	2,758.79	0.00	241.21	92
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	599.87	0.00	600.13	50
01-650-5470	Repair & Maintenance: Equip	28.60	1,050.00	28.60	864.60	0.00	185.40	82
01-650-5480	Telephone	16.70	250.00	17.54	170.67	0.00	79.33	68
01-650-5490	Uniforms	256.00	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	3,232.00	5,177.00	5,177.00	0.00	1,945.00-	160
	Department Total	29,513.29	221,329.00	42,427.18	223,689.74	0.00	2,360.74-	101
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2000	Accounts payable (Refunds)	1,312.50	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-999-2500	Customer Overpayment	192.00	0.00	0.00	29,177.47	0.00	29,177.47-	0
	Department Total	1,504.50	0.00	0.00	29,177.47	0.00	29,177.47-	0
	GENERAL FUND Expend Total	228,074.59	2,165,574.00	239,317.95	1,794,273.35	0.00	371,300.65	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	126,143.54	177,585.95	2,482,022.38	228,074.59	239,317.95	1,794,273.35	687,749.03

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	35.00	200.00	105.00	350.00	0.00	150.00	175
20-03-000-4950	Interest Penalty	1,201.67	6,000.00	819.25	8,392.19	0.00	2,392.19	140
	Department Total	1,236.67	6,200.00	924.25	8,742.19	0.00	2,542.19	141
20-03-350-4600	Trash Collection Fees	0.00	302,000.00	0.00	318,655.52	0.00	16,655.52	106
20-03-450-4520	DWSRF Loan Withdrawals	0.00	895,000.00	0.00	265,566.87	0.00	629,433.13-	30
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	30,000.00	0.00	45,254.00	0.00	15,254.00	151
20-03-450-4600	Rents - Water	0.00	575,000.00	0.00	607,321.82	0.00	32,321.82	106
20-03-450-4610	Tapping Fees - Water	2,500.00	12,500.00	2,000.00	20,500.00	0.00	8,000.00	164
20-03-450-4620	Sale of Meters	5,745.99	26,850.00	4,625.20	48,867.73	0.00	22,017.73	182
20-03-450-4630	Impact Fees - Water	10,000.00	50,000.00	8,000.00	78,000.00	0.00	28,000.00	156
20-03-450-4640	Re-Connect/Disconnect Fees - Water	50.00	8,000.00	0.00	11,500.00	0.00	3,500.00	144
20-03-450-4650	Inspection Fees - Water	1,050.00	5,000.00	1,100.00	8,350.00	0.00	3,350.00	167
20-03-450-4905	Interest Income	53.13	475.00	60.27	620.05	0.00	145.05	131
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	53.90	481.60	0.00	481.60	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.22	2,880.87	0.00	2,880.87	0
20-03-450-5000	Prior Year Surplus	0.00	26,000.00	0.00	0.00	0.00	26,000.00-	0
20-03-450-6000	Prior Year Water Impact Fee Surplus	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
	Department Total	19,399.12	1,633,825.00	15,839.59	1,089,342.94	0.00	544,482.06-	64
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	50.96	0.00	50.96	0
	Account Total	20,635.79	1,942,025.00	16,763.84	1,416,791.61	0.00	525,233.39-	71
	UTILITY FUND Revenue Total	20,635.79	1,942,025.00	16,763.84	1,416,791.61	0.00	525,233.39-	71

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	0.00	292,000.00	25,624.44	279,706.44	0.00	12,293.56	96
	Department Total	0.00	292,000.00	25,624.44	279,706.44	0.00	12,293.56	96
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5100	Salaries - Water	25,515.40	216,500.00	22,381.77	203,944.42	0.00	12,555.58	94
20-450-5110	Overtime - Regular	0.00	7,000.00	226.39	6,813.87	0.00	186.13	97
20-450-5140	Payroll Taxes - SS	1,409.36	13,900.00	1,185.93	11,470.58	0.00	2,429.42	83
20-450-5145	Payroll Taxes - Medicare	329.61	3,250.00	277.36	2,682.66	0.00	567.34	83
20-450-5150	Employee Ins Benefits	3,072.35	37,750.00	3,604.35	38,052.73	0.00	302.73-	101
20-450-5160	Pension	1,940.73	16,300.00	1,508.80	14,786.79	0.00	1,513.21	91
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	2,500.00	0.00	1,511.00	0.00	989.00	60
20-450-5220	Water Engineering	281.25	26,500.00	3,437.50	11,102.50	0.00	15,397.50	42
20-450-5240	Legal Fees	18.80	3,000.00	37.60	1,391.20	0.00	1,608.80	46
20-450-5275	Chlorine/Fluoride Supplies	1,271.91	13,200.00	0.00	10,336.65	0.00	2,863.35	78
20-450-5280	Supplies	537.13	17,000.00	1,174.93	11,318.68	0.00	5,681.32	67
20-450-5285	Supplies - Pits/Meters/Lid	0.00	30,000.00	5,976.48	30,876.98	0.00	876.98-	103
20-450-5290	Water Tests	0.00	1,500.00	8.09	536.73	0.00	963.27	36
20-450-5300	Advertisement Expense - Water	19.02	1,000.00	0.00	844.03	0.00	155.97	84
20-450-5320	Referendum Exp.-Water Infrastructure	2,124.40	0.00	0.00	0.00	0.00	0.00	0
20-450-5350	License & Permit Fees	100.00	3,300.00	0.00	2,500.00	0.00	800.00	76
20-450-5380	Gas & Oil - Water	642.51	8,000.00	587.59	7,413.78	0.00	586.22	93
20-450-5400	Town Insurance	8,317.19	17,750.00	8,392.00	26,465.83	0.00	8,715.83-	149
20-450-5420	Misc Operating	0.00	200.00	0.00	5,626.83	0.00	5,426.83-	***
20-450-5430	Scanning, Printing & Postage	51.87	7,000.00	48.89	7,583.32	0.00	583.32-	108
20-450-5440	Propane	0.00	5,000.00	0.00	5,146.55	0.00	146.55-	103
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	32,600.00	0.00	0.00	100
20-450-5455	Repairs & Maint - Auto	0.00	9,000.00	2,376.93	9,596.98	0.00	596.98-	107
20-450-5460	Repairs & Maint - Building	936.17	3,000.00	0.00	1,812.49	0.00	1,187.51	60
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	152.35	5,000.00	1,182.74	2,497.01	0.00	2,502.99	50
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	0.00	3,333.30	0.00	16,666.70	17
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	18,251.59	0.00	7,051.59-	163
20-450-5477	Repairs & Maint - Meters	50.40	5,000.00	0.00	609.68	0.00	4,390.32	12
20-450-5480	Telephone - Water	282.32	3,500.00	580.01	4,508.68	0.00	1,008.68-	129
20-450-5490	Uniform Expense	2,203.00	4,500.00	0.00	3,575.15	0.00	924.85	79
20-450-5500	Utilities	1,853.00	22,000.00	1,838.46	20,993.78	0.00	1,006.22	95
20-450-5515	DWSRF Loan Expenses	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.81	0.00	0.19	100
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Referendum Expenses	9.22	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - FORDF350 UTILITY TRUCK	0.00	44,500.00	0.00	44,436.00	0.00	64.00	100
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,443.00	0.00	0.00	100
20-450-5815	Cap Exp - Water Meter Test Bench	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	0.00	0.00	842.50	25,601.25	0.00	25,601.25-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	500,000.00	1,035.00	183,902.47	0.00	316,097.53	37
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	450,000.00	220,089.07	443,389.47	0.00	6,610.53	99
	Department Total	51,117.99	1,649,008.00	276,792.39	1,248,570.79	0.00	400,437.21	76
20-999-2500	Customer Overpayment	238.06	0.00	0.00	0.00	0.00	0.00	0
	Department Total	238.06	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	51,356.05	1,941,008.00	302,416.83	1,528,277.23	0.00	412,730.77	79

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	20,635.79	16,763.84	1,416,791.61	51,356.05	302,416.83	1,528,277.23	111,485.62-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	126,143.54	177,585.95	2,482,022.38	228,074.59	239,317.95	1,794,273.35	687,749.03
20	UTILITY FUND	20,635.79	16,763.84	1,416,791.61	51,356.05	302,416.83	1,528,277.23	111,485.62-
	Final Total	146,779.33	194,349.79	3,898,813.99	279,430.64	541,734.78	3,322,550.58	576,263.41