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: 07/31/19
Current Period: 07/01/19 to 07/31/19
Prior Year: 07/01/18 to 07/31/18

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	5,143.44	1,085,000.00	1,738.32	1,083,568.80	0.00	1,431.20-	100
01-03-200-4605	Tax Interest Revenue	3,235.63	20,000.00	3,114.45	27,675.08	0.00	7,675.08	138
01-03-200-4905	Interest Income	1,288.36	8,000.00	1,339.42	8,277.27	0.00	277.27	103
01-03-200-4910	Lien Certificate Revenue	770.00	7,500.00	770.00	5,930.00	0.00	1,570.00-	79
01-03-200-4925	Misc Revenue - Admin	11.00	0.00	0.00	0.00	0.00	0.00	0
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	154.47	1,600.00	198.41	1,773.22	0.00	173.22	111
01-03-200-4960	Transfer Tax Revenue	52,325.68	320,000.00	38,220.39	401,920.04	0.00	81,920.04	126
01-03-200-4980	Photocopies/Fax	42.50	200.00	0.00	114.50	0.00	85.50-	57
01-03-200-4985	Easement Fee	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0
01-03-200-4990	Franchise Fees	0.00	68,000.00	3,621.27	67,710.32	0.00	289.68-	100
01-03-200-9999	Prior Year Surplus	0.00	28,645.00	0.00	0.00	0.00	28,645.00-	0
	Department Total	62,971.08	1,541,445.00	54,002.26	1,604,648.59	0.00	63,203.59	104
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	0.69	16.08	0.00	3.92-	80
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	0.69	87,142.82	0.00	122.82	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	0.00	10,000.00	0.00	5,720.00	0.00	4,280.00-	57
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	2,479.22	25,000.00	2,385.75	25,657.77	0.00	657.77	103
01-03-300-4820	Police Reports	245.00	1,200.00	105.00	1,400.00	0.00	200.00	117
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	1,500.00	0.00	3,000.00	4,755.00	0.00	4,755.00	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	571.00	4,500.00	27.50	5,471.36	0.00	971.36	122
01-03-300-4935	National Night Out Donations	100.00	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	4,895.22	142,550.00	5,518.25	158,446.00	0.00	15,896.00	105
01-03-350-4100	SCAT Meeting Planning	29.00	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	1,950.00	22,750.00	0.00	6,500.00	140
01-03-350-4250	Sewer Impact Fees from Tidewater	12,000.00	37,500.00	0.00	49,500.00	0.00	12,000.00	132
01-03-350-4930	Misc Revenue	52.00	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4935	Donations - Concerts	285.00	12,000.00	1,075.00	11,025.00	0.00	975.00-	92
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	7,980.00	0.00	0.00	100
01-03-350-4950	Economic Development	0.00	0.00	27.00	123.50	0.00	123.50	0
	Department Total	17,611.00	73,730.00	5,047.00	91,378.50	0.00	17,648.50	124
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	220.00-	1,000.00	205.00-	580.00	0.00	420.00-	58
01-03-600-4965	Boat Dock Rental - P&R	780.00	3,000.00	360.00	3,540.00	0.00	540.00	118
	Department Total	560.00	4,000.00	155.00	7,120.00	0.00	3,120.00	178
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	3,050.00	7,000.00	1,600.00	11,327.00	0.00	4,327.00	162
01-03-650-4604	Rental License Receipts	600.00	54,000.00	300.00	54,330.00	0.00	330.00	101
01-03-650-4605	Business License Receipts	2,920.00	65,000.00	1,315.00	73,600.00	0.00	8,600.00	113
01-03-650-4607	Building Permit Receipts	22,829.06	160,000.00	10,406.34	152,447.97	0.00	7,552.03-	95
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,493.71	3,000.00	5,138.51	11,241.34	0.00	8,241.34	375
01-03-650-4610	Professional Fees Collected - Legal	700.00	4,000.00	3,354.00	5,314.00	0.00	1,314.00	133
01-03-650-4612	Professional Fees Collected - Engineer	5,252.50	20,000.00	34,445.50	45,740.50	0.00	25,740.50	229
01-03-650-4613	Application Fee - Historic Preservation	50.00	700.00	100.00	1,000.00	0.00	300.00	143
	Department Total	36,895.27	316,932.00	56,659.35	355,000.81	0.00	38,068.81	112
01-03-999-4999	Refund of Prior Years Expenditures	3,337.50	0.00	0.00	699.71	0.00	699.71	0
	GENERAL FUND Revenue Total	126,270.16	2,165,677.00	121,382.55	2,304,436.43	0.00	138,759.43	106

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

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	8,761.64	163,000.00	9,741.70	98,503.31	0.00	64,496.69	60
01-200-5101	Salaries - Council	1,480.00	6,600.00	1,460.00	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	506.24	10,300.00	565.46	5,809.78	0.00	4,490.22	56
01-200-5141	Payroll Tax - SS - Council	91.76	410.00	90.52	415.40	0.00	5.40-	101
01-200-5145	Payroll Taxes - Medicare	118.39	2,410.00	132.24	1,358.74	0.00	1,051.26	56
01-200-5146	Payroll Tax - Medicare - Council	21.46	100.00	21.17	97.14	0.00	2.86	97
01-200-5150	Employee Ins Benefits	1,244.57	21,500.00	1,243.63	12,436.30	0.00	9,063.70	58
01-200-5160	Admin Pension	631.22	12,150.00	660.24	6,859.10	0.00	5,290.90	56
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	635.00	1,000.00	0.00	952.50	0.00	47.50	95
01-200-5240	Legal Fees	3,703.83	45,000.00	8,979.34	28,204.74	0.00	16,795.26	63
01-200-5250	Temporary Labor	126.00	1,000.00	3,123.00	4,230.00	0.00	3,230.00-	423
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	164.33	6,500.00	264.36	3,955.50	0.00	2,544.50	61
01-200-5300	Advertising	0.00	2,000.00	506.69	1,466.65	0.00	533.35	73
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	310.00	2,958.99	0.00	341.01	90
01-200-5345	Training & Seminars	94.63-	9,500.00	0.00	6,387.35	0.00	3,112.65	67
01-200-5346	Meetings	0.00	1,500.00	0.00	1,194.30	0.00	305.70	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	0.00	38,680.00	0.00	39,062.14	0.00	382.14-	101
01-200-5410	Mileage Expense	81.14	1,500.00	40.11	1,144.59	0.00	355.41	76
01-200-5420	Misc Operating	0.00	100.00	48.00	352.42	0.00	252.42-	352
01-200-5425	Town Manager Expense	38.50	500.00	0.00	5.00	0.00	495.00	1
01-200-5430	Scanning, Printing & Postage	848.00	6,000.00	100.44	4,254.37	0.00	1,745.63	71
01-200-5460	Repairs & Maint - Building	40.00	40,000.00	844.55	21,521.74	0.00	18,478.26	54
01-200-5470	Repairs & Maint - Equip	1,684.80	13,000.00	1,411.90	11,157.77	0.00	1,842.23	86
01-200-5480	Telephone	500.55	6,000.00	527.56	5,148.68	0.00	851.32	86
01-200-5500	Utilities	621.92	5,000.00	411.23	3,698.71	0.00	1,301.29	74
01-200-5510	Heating Fuel	9.90	1,000.00	9.60	1,007.67	0.00	7.67-	101
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	443.50	6,000.00	459.32	4,976.95	0.00	1,023.05	83
01-200-5610	Bank Fees	484.26	3,050.00	316.63	4,081.29	0.00	1,031.29-	134
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,797.85	2,797.85	0.00	2,702.15	51
01-200-5804	Cap Exp - Annexation/Community Fee Study	1,807.50	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	23,949.88	506,952.00	34,065.54	339,738.15	0.00	167,213.85	67
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	793.56	38,000.00	1,642.26	25,146.64	0.00	12,853.36	66
01-250-5110	Overtime - Regular	0.00	6,000.00	0.00	2,240.85	0.00	3,759.15	37
01-250-5140	Payroll Taxes - SS	49.20	2,800.00	101.82	1,698.03	0.00	1,101.97	61
01-250-5145	Payroll Taxes - Medicare	11.50	640.00	23.82	397.13	0.00	242.87	62
01-250-5150	Employee Insurance Benefits	510.99	6,100.00	658.12	6,094.38	0.00	5.62	100
01-250-5160	Pension	222.12	3,200.00	217.96	2,472.87	0.00	727.13	77
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	807.50	38,000.00	2,696.52	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	596.68	7,500.00	326.46	2,823.18	0.00	4,676.82	38
01-250-5300	Snow Removal	0.00	6,000.00	0.00	4,129.42	0.00	1,870.58	69
01-250-5350	Advertising	211.05	500.00	382.20	382.20	0.00	117.80	76
01-250-5360	Yard Waste Disposal	0.00	1,200.00	0.00	1,225.55	0.00	25.55-	102
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	296.35	2,000.00	143.05	1,358.77	0.00	641.23	68
01-250-5400	Insurance	0.00	5,800.00	0.00	5,790.84	0.00	9.16	100
01-250-5410	Day Labor Meals	48.47	2,000.00	0.00	835.49	0.00	1,164.51	42
01-250-5420	Misc Operating	0.00	0.00	0.00	36.95	0.00	36.95-	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
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	8,794.31	86,572.91	0.00	427.09	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	3,547.42	370,390.00	14,986.52	185,235.77	0.00	185,154.23	50
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	31,978.18	476,000.00	33,388.88	373,808.28	0.00	102,191.72	79
01-300-5110	Overtime - Regular	1,053.32	10,000.00	1,238.72	11,372.90	0.00	1,372.90-	114
01-300-5112	Overtime - Holiday	1,444.30	15,000.00	1,175.58	11,901.26	0.00	3,098.74	79
01-300-5120	Police Reimbursable Salaries	4,240.00	25,210.00	4,030.00	21,195.00	0.00	4,015.00	84
01-300-5140	Payroll Taxes - SS	2,202.75	32,600.00	2,296.87	23,772.29	0.00	8,827.71	73
01-300-5145	Payroll Taxes - Medicare	515.16	7,600.00	537.17	5,559.65	0.00	2,040.35	73
01-300-5150	Employee Ins Benefits	6,234.60	75,625.00	4,719.04	57,866.82	0.00	17,758.18	77
01-300-5160	Police Pension	5,088.72	75,000.00	5,365.55	59,193.69	0.00	15,806.31	79
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	102.53	8,000.00	864.29	6,827.22	0.00	1,172.78	85
01-300-5185	Academy/Recruit Expenses	0.00	3,500.00	123.82	2,165.52	0.00	1,334.48	62
01-300-5240	Legal Fees	0.00	6,000.00	1,011.40	3,531.10	0.00	2,468.90	59
01-300-5280	Supplies	133.14	5,200.00	96.89	3,051.73	0.00	2,148.27	59
01-300-5285	Night Out Supplies	604.72	3,000.00	0.00	259.94	0.00	2,740.06	9
01-300-5290	Community Outreach	69.75	4,500.00	0.00	3,884.56	0.00	615.44	86
01-300-5300	Advertisement Expense	0.00	500.00	536.65	1,214.55	0.00	714.55-	243
01-300-5340	Dues & Subscriptions	0.00	2,625.00	0.00	1,219.99	0.00	1,405.01	46
01-300-5345	Uniform Cleaning	8.50	1,000.00	8.50	247.00	0.00	753.00	25
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	2,727.67	20,000.00	890.20	11,628.68	0.00	8,371.32	58
01-300-5400	Insurance	0.00	64,500.00	0.00	64,405.94	0.00	94.06	100
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	147.76	800.00	3.09	226.96	0.00	573.04	28
01-300-5450	Repairs & Maint - Auto	443.50	16,000.00	600.00	10,741.47	0.00	5,258.53	67
01-300-5460	Repairs & Maint - Bldg	0.00	3,500.00	415.00	4,608.87	0.00	1,108.87-	132
01-300-5470	Repairs & Maint - Equip	45.00	10,000.00	147.26	5,049.50	0.00	4,950.50	50
01-300-5480	Telephone	810.97	11,000.00	674.31	7,415.74	0.00	3,584.26	67
01-300-5490	Uniforms	1,119.75	4,800.00	6.00	2,224.31	0.00	2,575.69	46
01-300-5500	Utilities	589.31	9,000.00	508.83	6,042.02	0.00	2,957.98	67
01-300-5535	Police K-9	1,516.58	2,000.00	39.55	1,913.19	0.00	86.81	96
01-300-5700	Occupational Health/Physical Fitness	788.25	7,000.00	0.00	5,650.00	0.00	1,350.00	81
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	678.01	678.01	0.00	678.01-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	23,871.00	0.00	1,129.00	95
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	479.60	0.00	0.00	0.00	0.00	0.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	279.16	4,000.00	0.00	369.50	0.00	3,630.50	9
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	0.00	350.00	0.00	350.00-	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	0.00	5,000.00	0.00	9,496.00	0.00	4,496.00-	190
	Department Total	62,623.22	935,260.00	59,355.61	742,338.69	0.00	192,921.31	79
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	0.00	0.00	0.00	10,000.00	0
01-350-5500	Utilities - Street Lights	9,097.08	25,000.00	16.87	146.65	0.00	24,853.35	1
01-350-5600	Concerts in the Park	407.54	12,000.00	4,650.00	11,014.78	0.00	985.22	92
01-350-5610	Economic Development	341.58	2,000.00	289.58	2,348.58	0.00	348.58-	117
01-350-5620	Sustainability Expenses	150.98	500.00	2.20	348.10	0.00	151.90	70
	Department Total	9,997.18	49,500.00	4,958.65	13,858.11	0.00	35,641.89	28
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	1,897.44	33,000.00	2,772.08	27,780.66	0.00	5,219.34	84
01-600-5110	Overtime - Regular	0.00	0.00	0.00	412.67	0.00	412.67-	0
01-600-5140	Payroll Taxes - SS	117.64	1,750.00	171.87	1,747.99	0.00	2.01	100
01-600-5145	Payroll Taxes - Medicare	27.51	410.00	40.19	408.81	0.00	1.19	100
01-600-5150	Employee Insurance Benefits	420.44	5,000.00	567.42	5,187.35	0.00	187.35-	104
01-600-5160	Pension	196.08	2,100.00	187.63	2,139.42	0.00	39.42-	102
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	2,775.84	18,000.00	608.28	11,271.66	0.00	6,728.34	63
01-600-5300	Park Plantings	0.00	500.00	0.00	665.00	0.00	165.00-	133
01-600-5370	Day Labor Meals	48.48	2,000.00	0.00	835.50	0.00	1,164.50	42
01-600-5390	Gasoline	197.56	2,800.00	95.37	905.86	0.00	1,894.14	32
01-600-5400	Insurance	0.00	5,233.00	0.00	5,214.26	0.00	18.74	100
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	199.63	0.00	199.63-	0
01-600-5470	Repairs & Maint - Equip	194.28	4,000.00	0.00	2,358.13	0.00	1,641.87	59

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5500	Utilities - P&R	163.42	2,600.00	179.93	2,092.99	0.00	507.01	80
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	7,095.80	0.00	0.00	0.00	0.00	0.00	0
	Department Total	13,134.49	82,143.00	4,622.77	61,219.93	0.00	20,923.07	75
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	6,843.92	95,400.00	7,167.30	74,304.19	0.00	21,095.81	78
01-650-5140	Payroll Taxes - SS	405.86	5,650.00	425.80	4,412.90	0.00	1,237.10	78
01-650-5145	Payroll Taxes - Medicare	94.91	1,320.00	99.59	1,032.09	0.00	287.91	78
01-650-5150	Employee Ins Benefits	611.63	7,750.00	682.36	6,720.45	0.00	1,029.55	87
01-650-5160	Pension	490.82	6,610.00	529.08	5,588.10	0.00	1,021.90	85
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	0.00	1,100.00	0.00	900.00	55
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	3,001.25	44,000.00	12,616.00	44,396.75	0.00	396.75-	101
01-650-5225	Bldg. Plan Review/Inspection Fees	2,157.50	15,000.00	2,577.50	13,208.75	0.00	1,791.25	88
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	10,000.00	0.00	7,740.12	0.00	2,259.88	77
01-650-5240	Legal Fees	1,146.80	12,000.00	545.20	11,549.78	0.00	450.22	96
01-650-5280	Supplies Expense	60.93	1,500.00	48.24	623.55	0.00	876.45	42
01-650-5300	Advertising Expense	47.55	1,200.00	0.00	716.48	0.00	483.52	60
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	137.57	700.00	82.99	517.99	0.00	182.01	74
01-650-5400	Insurance	0.00	3,692.00	0.00	3,681.74	0.00	10.26	100
01-650-5430	Scanning, Printing & Postage	586.00	3,000.00	143.70	2,648.37	0.00	351.63	88
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	836.00	0.00	214.00	80
01-650-5480	Telephone	16.70	250.00	17.54	153.13	0.00	96.87	61
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	4,342.00	3,232.00	0.00	0.00	0.00	3,232.00	0
01-650-5805	CAP EXP - EDMUNDS MODULE	11,500.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	31,472.04	221,329.00	24,963.90	181,600.56	0.00	39,728.44	82
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	120.00	0.00	0.00	29,177.47	0.00	29,177.47-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	120.00	0.00	0.00	29,177.47	0.00	29,177.47-	0
	GENERAL FUND Expend Total	144,844.23	2,165,574.00	142,952.99	1,553,168.68	0.00	612,405.32	70

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	126,270.16	121,382.55	2,304,436.43	144,844.23	142,952.99	1,553,168.68	751,267.75

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	200.00	0.00	245.00	0.00	45.00	122
20-03-000-4950	Interest Penalty	53.39-	6,000.00	0.05-	7,572.94	0.00	1,572.94	126
	Department Total	53.39-	6,200.00	0.05-	7,817.94	0.00	1,617.94	126
20-03-350-4600	Trash Collection Fees	76,680.00	302,000.00	82,038.88	318,655.52	0.00	16,655.52	106
20-03-450-4520	DWSRF Loan Withdrawals	0.00	895,000.00	265,566.87	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	15,189.50	45,254.00	0.00	15,254.00	151
20-03-450-4600	Rents - Water	159,603.53	575,000.00	156,284.34	607,321.82	0.00	32,321.82	106
20-03-450-4610	Tapping Fees - Water	2,500.00	12,500.00	1,500.00	18,500.00	0.00	6,000.00	148
20-03-450-4620	Sale of Meters	3,600.20	26,850.00	2,438.55	44,242.53	0.00	17,392.53	165
20-03-450-4630	Impact Fees - Water	10,000.00	50,000.00	6,000.00	70,000.00	0.00	20,000.00	140
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	850.00	5,000.00	450.00	7,250.00	0.00	2,250.00	145
20-03-450-4905	Interest Income	51.97	475.00	59.62	559.78	0.00	84.78	118
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	427.70	0.00	427.70	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	2,011.10	2,880.65	0.00	2,880.65	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	176,655.70	1,633,825.00	449,499.98	1,073,503.35	0.00	560,321.65-	63
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	50.96	0.00	50.96	0
	UTILITY FUND Revenue Total	253,282.31	1,942,025.00	531,538.81	1,400,027.77	0.00	541,997.23-	70

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	24,535.00	292,000.00	0.00	228,457.56	0.00	63,542.44	78
	Department Total	24,535.00	292,000.00	0.00	228,457.56	0.00	63,542.44	78
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	18,752.63	216,500.00	16,647.91	181,562.65	0.00	34,937.35	84
20-450-5110	Overtime - Regular	0.00	7,000.00	455.90	6,587.48	0.00	412.52	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5140	Payroll Taxes - SS	1,047.53	13,900.00	918.41	10,284.65	0.00	3,615.35	74
20-450-5145	Payroll Taxes - Medicare	244.99	3,250.00	214.79	2,405.30	0.00	844.70	74
20-450-5150	Employee Ins Benefits	3,072.36	37,750.00	3,604.35	34,448.38	0.00	3,301.62	91
20-450-5160	Pension	1,164.37	16,300.00	1,206.52	13,277.99	0.00	3,022.01	81
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	437.50	26,500.00	707.50	7,665.00	0.00	18,835.00	29
20-450-5240	Legal Fees	112.80	3,000.00	225.60	1,353.60	0.00	1,646.40	45
20-450-5275	Chlorine/Fluoride Supplies	1,879.60	13,200.00	1,277.42	10,336.65	0.00	2,863.35	78
20-450-5280	Supplies	428.06	17,000.00	1,056.10	10,071.75	0.00	6,928.25	59
20-450-5285	Supplies - Pits/Meters/Lid	0.00	30,000.00	2,988.24	24,900.50	0.00	5,099.50	83
20-450-5290	Water Tests	0.00	1,500.00	0.00	528.64	0.00	971.36	35
20-450-5300	Advertisement Expense - Water	830.11	1,000.00	844.03	844.03	0.00	155.97	84
20-450-5320	Referendum Exp.-Water Infrastructure	1,318.37	0.00	0.00	0.00	0.00	0.00	0
20-450-5350	License & Permit Fees	0.00	3,300.00	0.00	2,500.00	0.00	800.00	76
20-450-5380	Gas & Oil - Water	1,481.74	8,000.00	747.52	6,826.19	0.00	1,173.81	85
20-450-5400	Town Insurance	0.00	17,750.00	0.00	18,073.83	0.00	323.83-	102
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	1,205.86	7,000.00	50.73	7,534.43	0.00	534.43-	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	10.99	9,000.00	0.00	7,220.05	0.00	1,779.95	80
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	582.54	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	2,661.55	5,000.00	28.60	1,314.27	0.00	3,685.73	26
20-450-5475	Repairs & Maint - Water Mains	452.29	20,000.00	0.00	3,333.30	0.00	16,666.70	17
20-450-5476	Repairs & Maint - Wells	912.60	11,200.00	0.00	18,251.59	0.00	7,051.59-	163
20-450-5477	Repairs & Maint - Meters	529.10	5,000.00	529.10	609.68	0.00	4,390.32	12
20-450-5480	Telephone - Water	336.63	3,500.00	400.74	3,928.67	0.00	428.67-	112
20-450-5490	Uniform Expense	0.00	4,500.00	0.00	3,575.15	0.00	924.85	79
20-450-5500	Utilities	2,039.67	22,000.00	2,026.48	19,155.32	0.00	2,844.68	87
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	18.21	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
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	0.00	0.00	0.00	24,758.75	0.00	24,758.75-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	500,000.00	187.50	141,183.07	0.00	358,816.93	28

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	450,000.00	1,441.25	223,300.40	0.00	226,699.60	50
	Department Total	38,936.96	1,649,008.00	36,141.23	930,022.00	0.00	718,986.00	56
	UTILITY FUND Expend Total	63,471.96	1,941,008.00	36,141.23	1,158,479.56	0.00	782,528.44	60

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	253,282.31	531,538.81	1,400,027.77	63,471.96	36,141.23	1,158,479.56	241,548.21

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	126,270.16	121,382.55	2,304,436.43	144,844.23	142,952.99	1,553,168.68	751,267.75
20	UTILITY FUND	253,282.31	531,538.81	1,400,027.77	63,471.96	36,141.23	1,158,479.56	241,548.21
	Final Total	379,552.47	652,921.36	3,704,464.20	208,316.19	179,094.22	2,711,648.24	992,815.96