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: 04/30/20
Current Period: 04/01/20 to 04/30/20
Prior Year: 04/01/19 to 04/30/19

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	192.00	1,100,000.00	0.00	1,105,989.12	0.00	5,989.12	101
01-03-200-4605	Tax Interest Revenue	8,059.93	22,000.00	0.00	6,836.55	0.00	15,163.45-	31
01-03-200-4905	Interest Income	85.58	8,000.00	134.80	5,139.35	0.00	2,860.65-	64
01-03-200-4910	Lien Certificate Revenue	840.00	7,000.00	315.00	3,305.00	0.00	3,695.00-	47
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	70.88	0.00	70.88	0
01-03-200-4932	Returned Check Fees - Property Tax	35.00	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4945	Transfer Tax Interest Income	179.28	1,600.00	162.04	1,188.54	0.00	411.46-	74
01-03-200-4960	Transfer Tax Revenue	48,856.56	255,000.00	29,050.83	244,818.39	0.00	10,181.61-	96
01-03-200-4980	Photocopies/Fax	0.00	150.00	0.00	127.53	0.00	22.47-	85
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-200-4990	Franchise Fees	4,643.58	68,000.00	3,713.13	56,558.89	0.00	11,441.11-	83
01-03-200-4995	Sale of Assets	0.00	0.00	0.00	28,429.00	0.00	28,429.00	0
01-03-200-9999	Prior Year Surplus	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
	Department Total	62,891.93	1,514,250.00	33,375.80	1,454,963.25	0.00	59,286.75-	94
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,000.00	0.00	87,543.42	0.00	543.42	101
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.31	20.00	5.80	29.97	0.00	9.97	150
	Department Total	2.31	87,020.00	5.80	87,573.39	0.00	553.39	101
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	440.00	0.00	440.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	678.01	0.00	678.01	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	20,000.00	0.00	23,211.30	0.00	3,211.30	116
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	3,560.67	3,560.67	0.00	560.67	119
01-03-300-4570	Grant Receipts - Highway Safety	520.00	10,000.00	845.00	2,275.00	0.00	7,725.00-	23
01-03-300-4580	Police Pension Fund	0.00	40,000.00	0.00	21,032.01	0.00	18,967.99-	53
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	4,085.59	4,085.59	0.00	1,085.59	136
01-03-300-4630	Grant Receipts - CTF	0.00	0.00	0.00	6,130.00	0.00	6,130.00	0
01-03-300-4800	Fines	3,450.34	25,000.00	1,532.66	15,480.13	0.00	9,519.87-	62
01-03-300-4820	Police Reports	140.00	1,300.00	70.00	770.00	0.00	530.00-	59
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	31.84-	31.84-	0.00	31.84-	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	720.00	0.00	720.00	0
01-03-300-4934	Community Outreach and K9 Donations	1,071.00	1,000.00	30.00	2,551.95	0.00	1,551.95	255

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Department Total	5,181.34	133,300.00	10,092.08	110,902.82	0.00	22,397.18-	77
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	22,750.00	0.00	19,500.00	0.00	3,250.00-	86
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	30,000.00	0.00	22,500.00-	57
01-03-350-4935	Donations - Concerts	2,050.00	12,000.00	1,250.00	2,150.00	0.00	9,850.00-	18
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	5,985.00	0.00	1,995.00-	75
01-03-350-4950	Economic Development	5.00	0.00	0.00	21.20	0.00	21.20	0
	Department Total	6,000.00	95,230.00	3,245.00	57,656.20	0.00	37,573.80-	61
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	5.00	0.00	5.00	0
01-03-600-4940	Park Gazebo Usage Fee	450.00	1,000.00	35.00-	541.00	0.00	459.00-	54
01-03-600-4965	Boat Dock Rental - P&R	750.00	3,500.00	0.00	2,560.00	0.00	940.00-	73
	Department Total	1,200.00	4,500.00	35.00-	3,106.00	0.00	1,394.00-	69
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	2,252.00	0.00	0.00	0.00	2,252.00-	0
01-03-650-4600	Code Violation Fees	0.00	7,000.00	0.00	2,244.00	0.00	4,756.00-	32
01-03-650-4604	Rental License Receipts	1,100.00	54,000.00	0.00	55,400.00	0.00	1,400.00	103
01-03-650-4605	Business License Receipts	3,375.00	67,500.00	1,500.00	63,210.00	0.00	4,290.00-	94
01-03-650-4607	Building Permit Receipts	11,921.33	160,000.00	2,295.90	178,569.11	0.00	18,569.11	112
01-03-650-4608	Misc. Fees Collected-Invoices Only	438.08	3,000.00	0.00	14,612.56	0.00	11,612.56	487
01-03-650-4610	Professional Fees Collected - Legal	500.00	4,000.00	0.00	6,680.00	0.00	2,680.00	167
01-03-650-4612	Professional Fees Collected - Engineer	1,080.00	18,000.00	0.00	37,335.00	0.00	19,335.00	207
01-03-650-4613	Application Fee - Historic Preservation	100.00	700.00	0.00	250.00	0.00	450.00-	36
	Department Total	18,514.41	316,452.00	3,795.90	358,300.67	0.00	41,848.67	113
01-03-999-4999	Refund of Prior Years Expenditures	204.03	0.00	0.00	25,239.12	0.00	25,239.12	0
	GENERAL FUND Revenue Total	93,994.02	2,150,752.00	50,479.58	2,097,741.45	0.00	53,010.55-	96

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	9,382.55	170,100.00	12,533.07	83,027.28	0.00	87,072.72	49

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5101	Salaries - Council	1,960.00	6,600.00	1,900.00	5,640.00	0.00	960.00	85
01-200-5110	Overtime - Regular	0.00	0.00	0.00	578.72	0.00	578.72-	0
01-200-5140	Payroll Taxes - SS	544.74	10,550.00	723.20	4,848.60	0.00	5,701.40	46
01-200-5141	Payroll Tax - SS - Council	121.52	410.00	117.80	349.68	0.00	60.32	85
01-200-5145	Payroll Taxes - Medicare	127.42	2,500.00	169.14	1,133.96	0.00	1,366.04	45
01-200-5146	Payroll Tax - Medicare - Council	28.41	100.00	27.55	81.78	0.00	18.22	82
01-200-5150	Employee Ins Benefits	1,243.63	21,675.00	1,770.47	10,254.99	0.00	11,420.01	47
01-200-5160	Admin Pension	661.15	12,400.00	912.41	5,898.54	0.00	6,501.46	48
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	0.00	0.00	0.00	1,262.50	0.00	1,262.50-	0
01-200-5240	Legal Fees	2,223.40	40,000.00	1,537.10	21,386.96	0.00	18,613.04	53
01-200-5250	Temporary Labor	270.00	500.00	0.00	436.50	0.00	63.50	87
01-200-5260	Tax Assessment	3,535.00	18,000.00	440.00	6,142.00	0.00	11,858.00	34
01-200-5280	Supplies and Equipment	367.71	6,500.00	201.11	2,755.05	0.00	3,744.95	42
01-200-5300	Advertising	72.80	1,000.00	0.00	552.70	0.00	447.30	55
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	1,000.00	0.00	1,154.96	0.00	154.96-	116
01-200-5320	Holiday Lights	0.00	6,500.00	247.50	5,347.60	0.00	1,152.40	82
01-200-5340	Dues & Subscriptions	39.00	8,975.00	292.00	7,429.57	0.00	1,545.43	83
01-200-5345	Training & Seminars	0.00	9,500.00	0.00	8,289.45	0.00	1,210.55	87
01-200-5346	Meetings	204.00	1,500.00	0.00	555.00	0.00	945.00	37
01-200-5350	Election Expense	0.00	1,800.00	0.00	1,649.08	0.00	150.92	92
01-200-5400	Town Insurance	4.00	40,750.00	0.00	38,691.10	0.00	2,058.90	95
01-200-5410	Mileage Expense	116.52	1,500.00	0.00	333.41	0.00	1,166.59	22
01-200-5420	Misc Operating	0.00	250.00	0.00	240.00	0.00	10.00	96
01-200-5425	Town Manager Expense	5.00	500.00	165.33	237.83	0.00	262.17	48
01-200-5430	Scanning, Printing & Postage	866.24	11,800.00	599.51	4,355.52	0.00	7,444.48	37
01-200-5460	Repairs & Maint - Building	282.00	15,000.00	955.95	5,892.84	0.00	9,107.16	39
01-200-5470	Repairs & Maint - Equip	961.90	13,000.00	981.90	7,288.30	0.00	5,711.70	56
01-200-5480	Telephone	517.81	6,000.00	521.35	3,672.40	0.00	2,327.60	61
01-200-5500	Utilities	393.58	5,000.00	414.72	2,691.30	0.00	2,308.70	54
01-200-5510	Heating Fuel	26.88	1,000.00	9.60	939.55	0.00	60.45	94
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	447.54	6,000.00	456.12	3,673.66	0.00	2,326.34	61
01-200-5610	Bank fees/Transfer Tax processing fees	505.61	3,000.00	467.13	2,598.35	0.00	401.65	87
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	0.00	122.00	0.00	378.00	24
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	1,125.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	26,033.41	460,410.00	25,442.96	260,841.18	0.00	199,568.82	57
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	2,573.16	39,250.00	1,683.94	15,084.26	0.00	24,165.74	38
01-250-5110	Overtime - Regular	29.42	5,000.00	10.73	1,596.76	0.00	3,403.24	32
01-250-5140	Payroll Taxes - SS	161.36	2,750.00	105.07	1,034.23	0.00	1,715.77	38
01-250-5145	Payroll Taxes - Medicare	37.74	650.00	24.58	241.91	0.00	408.09	37
01-250-5150	Employee Insurance Benefits	658.12	5,950.00	658.12	4,594.00	0.00	1,356.00	77
01-250-5160	Pension	214.69	3,225.00	206.41	1,514.25	0.00	1,710.75	47
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	1,758.75	10,000.00	1,462.50	8,135.83	0.00	1,864.17	81
01-250-5240	Legal Fees	0.00	1,000.00	0.00	338.40	0.00	661.60	34
01-250-5280	Supplies and Equipment	743.47	7,500.00	1,490.55	3,854.14	0.00	3,645.86	51
01-250-5300	Snow Removal	0.00	7,500.00	0.00	4,006.68	0.00	3,493.32	53
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	917.20	2,000.00	60.00	1,114.19	0.00	885.81	56
01-250-5390	Gasoline	116.96	2,000.00	70.74	818.14	0.00	1,181.86	41
01-250-5400	Insurance	0.00	6,100.00	0.00	6,003.37	0.00	96.63	98
01-250-5410	Day Labor Meals	75.62	1,800.00	0.00	490.08	0.00	1,309.92	27
01-250-5420	Misc Operating	0.00	0.00	0.00	177.65	0.00	177.65-	0
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,500.00	551.02	838.27	0.00	661.73	56
01-250-5500	Street Lights Expense	0.00	120,000.00	9,349.10	65,193.93	0.00	54,806.07	54
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	5,000.00	0.00	0.00	0.00	5,000.00	0
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	2,123.16	0.00	376.84	85
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	0.00	30,000.00	0.00	5,740.00	0.00	24,260.00	19
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Street Paving - MSA	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0
01-250-6115	Street Lighting - MSA	8,863.92	0.00	0.00	0.00	0.00	0.00	0
	Department Total	16,150.41	346,725.00	15,672.76	122,899.25	0.00	223,825.75	35
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	43,531.96	473,250.00	25,421.60	298,069.08	0.00	175,180.92	63
01-300-5110	Overtime - Regular	814.35	10,000.00	50.85	7,114.43	0.00	2,885.57	71

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5112	Overtime - Holiday	0.00	15,000.00	1,277.73	8,828.73	0.00	6,171.27	59
01-300-5120	Police Reimbursable Salaries	1,170.00	0.00	0.00	9,403.36	0.00	9,403.36-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5140	Payroll Taxes - SS	2,601.50	32,325.00	1,518.22	18,908.62	0.00	13,416.38	58
01-300-5145	Payroll Taxes - Medicare	608.42	7,600.00	355.07	4,422.18	0.00	3,177.82	58
01-300-5150	Employee Ins Benefits	4,719.04	63,850.00	3,522.03	31,190.89	0.00	32,659.11	49
01-300-5160	Police Pension	6,786.50	76,250.00	4,016.23	34,096.57	0.00	42,153.43	45
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	7,000.00	508.07	3,400.48	0.00	3,599.52	49
01-300-5185	Academy/Recruit Expenses	239.85	3,500.00	72.75	2,022.67	0.00	1,477.33	58
01-300-5240	Legal Fees	37.60	3,000.00	275.00	26,972.85	0.00	23,972.85-	899
01-300-5280	Supplies and Equipment	810.25	5,400.00	817.29	2,447.18	0.00	2,952.82	45
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	535.66	2,000.00	0.00	2,274.00	0.00	274.00-	114
01-300-5300	Advertisement Expense	0.00	400.00	112.00	1,003.50	0.00	603.50-	251
01-300-5340	Dues & Subscriptions	0.00	5,000.00	235.00	826.00	0.00	4,174.00	17
01-300-5345	Uniform Cleaning	44.00	1,000.00	464.00	641.00	0.00	359.00	64
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	1,339.78	20,000.00	645.79	7,623.61	0.00	12,376.39	38
01-300-5400	Insurance	0.00	67,725.00	0.00	58,442.18	0.00	9,282.82	86
01-300-5420	Misc Operating	0.00	350.00	0.00	833.55	0.00	483.55-	238
01-300-5425	DUI Blood Draws	138.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	90.65	985.00	0.00	295.65	0.00	689.35	30
01-300-5450	Repairs & Maint - Auto	1,793.93	20,000.00	153.72	11,095.32	0.00	8,904.68	55
01-300-5460	Repairs & Maint - Bldg	380.70	7,365.00	175.60	2,880.74	0.00	4,484.26	39
01-300-5470	Repairs & Maint - Equip	2,325.00	11,750.00	1,378.22	4,270.89	0.00	7,479.11	36
01-300-5480	Telephone	351.27	8,475.00	843.54	5,130.12	0.00	3,344.88	61
01-300-5490	Uniforms	119.35-	6,000.00	2,071.44	2,695.09	0.00	3,304.91	45
01-300-5500	Utilities	1,023.37	9,000.00	489.23	3,358.79	0.00	5,641.21	37
01-300-5535	Police K-9	73.88	2,500.00	78.41	845.30	0.00	1,654.70	34
01-300-5700	Occupational Health/Physical Fitness	3,750.00	6,000.00	0.00	375.00	0.00	5,625.00	6
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	0.00	0.00	1,040.01	0.00	1,040.01-	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	23,871.00	30,000.00	0.00	0.00	0.00	30,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-6115	Weapons - Sussex County	0.00	0.00	0.00	206.00	0.00	206.00-	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	0.00	3,000.00	0.00	465.52	0.00	2,534.48	16
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	1,674.00	1,674.00	0.00	1,674.00-	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	0.00	0.00	5,000.00	0
	Department Total	96,917.36	935,475.00	46,155.79	552,922.31	0.00	382,552.69	59
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	12,000.00	0.00	0.00	0.00	12,000.00	0
01-350-5500	Utilities - Street Lights	16.89	0.00	16.89	117.92	0.00	117.92-	0
01-350-5600	Concerts in the Park	149.92	12,000.00	0.00	336.97	0.00	11,663.03	3
01-350-5610	Economic Development	0.00	2,350.00	0.00	2,389.00	0.00	39.00-	102
01-350-5620	Sustainability Expenses	24.99	500.00	0.00	171.95	0.00	328.05	34
01-350-5750	Land Purchase - 614 Federal Street	0.00	0.00	0.00	428,104.08	0.00	428,104.08-	0
	Department Total	191.80	26,850.00	16.89	431,119.92	0.00	404,269.92-	***
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	2,397.20	33,825.00	2,326.47	10,850.69	0.00	22,974.31	32
01-600-5110	Overtime - Regular	0.00	0.00	65.04	1,429.31	0.00	1,429.31-	0
01-600-5140	Payroll Taxes - SS	148.63	1,800.00	148.28	761.36	0.00	1,038.64	42
01-600-5145	Payroll Taxes - Medicare	34.76	425.00	34.68	178.06	0.00	246.94	42
01-600-5150	Employee Insurance Benefits	567.42	4,900.00	567.42	3,959.70	0.00	940.30	81
01-600-5160	Pension	184.71	2,115.00	175.58	1,269.54	0.00	845.46	60
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	300.00	0.00	50.00-	120
01-600-5280	Supplies and Equipment	2,934.67	18,000.00	1,847.13	7,695.20	0.00	10,304.80	43
01-600-5300	Park Plantings	0.00	1,500.00	0.00	289.00	0.00	1,211.00	19
01-600-5370	Day Labor Meals	75.63	1,800.00	0.00	490.08	0.00	1,309.92	27
01-600-5390	Gasoline	77.98	2,000.00	47.16	545.41	0.00	1,454.59	27
01-600-5400	Insurance	0.00	5,500.00	0.00	5,453.60	0.00	46.40	99
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	161.00	161.00	0.00	161.00-	0
01-600-5470	Repairs & Maint - Equip	329.96	4,000.00	203.65	2,220.65	0.00	1,779.35	56
01-600-5500	Utilities - P&R	211.96	2,400.00	180.59	1,606.77	0.00	793.23	67
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5803	Cap Exp - Kubota Lawn Mower	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
	Department Total	6,962.92	110,515.00	5,757.00	37,210.37	0.00	73,304.63	34
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	7,007.03	125,700.00	10,215.66	63,177.69	0.00	62,522.31	50
01-650-5140	Payroll Taxes - SS	415.98	7,525.00	630.34	3,898.68	0.00	3,626.32	52
01-650-5145	Payroll Taxes - Medicare	97.29	1,775.00	147.41	911.77	0.00	863.23	51
01-650-5150	Employee Ins Benefits	682.36	14,900.00	85.73	588.71	0.00	14,311.29	4
01-650-5160	Pension	529.33	7,200.00	773.59	4,741.42	0.00	2,458.58	66
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	220.00	2,000.00	60.00	755.00	0.00	1,245.00	38
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	3,600.00	40,000.00	10,005.00	50,582.50	0.00	10,582.50-	126
01-650-5225	Bldg. Plan Review/Inspection Fees	1,275.50	16,000.00	1,790.00	23,953.75	0.00	7,953.75-	150
01-650-5230	Bldg Inspections - Prior Year Projects	517.50	10,000.00	270.00	17,428.25	0.00	7,428.25-	174
01-650-5240	Legal Fees	2,030.40	12,900.00	3,878.75	20,832.35	0.00	7,932.35-	161
01-650-5280	Supplies and Equipment	64.29	1,000.00	6.77	205.94	0.00	794.06	21
01-650-5300	Advertising Expense	0.00	1,200.00	0.00	557.68	0.00	642.32	46
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	147.50	0.00	52.50	74
01-650-5345	Code Software License	0.00	2,700.00	0.00	2,275.00	0.00	425.00	84
01-650-5390	Gas & Oil	45.18	600.00	28.42	348.09	0.00	251.91	58
01-650-5400	Insurance	0.00	3,900.00	0.00	3,052.08	0.00	847.92	78
01-650-5430	Scanning, Printing & Postage	631.24	3,000.00	572.08	2,704.43	0.00	295.57	90
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	0.00	63.50	0.00	936.50	6
01-650-5470	Repair & Maintenance: Equip	57.20	1,000.00	28.60	290.20	0.00	709.80	29
01-650-5480	Telephone	17.35	250.00	42.13	340.09	0.00	90.09-	136
01-650-5490	Uniforms	0.00	400.00	0.00	0.00	0.00	400.00	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 Grant MT	0.00	4,415.00	0.00	0.00	0.00	4,415.00	0
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
	Department Total	17,190.65	270,165.00	28,534.48	196,854.63	0.00	73,310.37	73
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	1,625.28	0.00	0.00	175.03	0.00	175.03-	0
	Department Total	1,625.28	0.00	0.00	175.03	0.00	175.03-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	GENERAL FUND Expend Total	165,071.83	2,150,140.00	121,579.88	1,602,022.69	0.00	548,117.31	74

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	93,994.02	50,479.58	2,097,741.45	165,071.83	121,579.88	1,602,022.69	495,718.76

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	0.00	150.00	0.00	150.00	0
20-03-000-4950	Interest Penalty	6.03-	8,000.00	0.00	4,209.54	0.00	3,790.46-	53
	Department Total	6.03-	8,000.00	0.00	4,359.54	0.00	3,640.46-	54
20-03-350-4600	Trash Collection Fees	81,312.00	324,800.00	84,448.00	250,990.88	0.00	73,809.12-	77
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	15,087.50	56,000.00	15,546.50	46,367.50	0.00	9,632.50-	83
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	665.00	0.00	665.00	0
20-03-450-4600	Rents - Water	140,734.31	610,000.00	134,133.03	462,213.18	0.00	147,786.82-	76
20-03-450-4610	Tapping Fees - Water	1,500.00	17,500.00	0.00	15,000.00	0.00	2,500.00-	86
20-03-450-4620	Sale of Meters	3,560.45	40,000.00	2,367.01	34,453.11	0.00	5,546.89-	86
20-03-450-4630	Impact Fees - Water	6,000.00	70,000.00	0.00	60,000.00	0.00	10,000.00-	86
20-03-450-4640	Re-Connect/Disconnect Fees - Water	100.00	10,000.00	0.00	2,850.00	0.00	7,150.00-	28
20-03-450-4650	Inspection Fees - Water	750.00	6,000.00	450.00	5,550.00	0.00	450.00-	92
20-03-450-4905	Interest Income	56.05	550.00	64.35	439.28	0.00	110.72-	80
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	96.01	0.00	96.01	0
	Department Total	167,788.31	810,050.00	152,560.89	627,634.08	0.00	182,415.92-	72
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	2,920.00	10,735.00	0.00	10,735.00	0
	UTILITY FUND Revenue Total	249,094.28	1,142,850.00	239,928.89	893,719.50	0.00	249,130.50-	74

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	25,624.44	301,000.00	25,984.84	181,233.16	0.00	119,766.84	60
	Department Total	25,624.44	301,000.00	25,984.84	181,233.16	0.00	119,766.84	60
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	16,763.36	225,000.00	17,627.93	128,375.54	0.00	96,624.46	57
20-450-5110	Overtime - Regular	0.00	7,000.00	298.58	5,034.27	0.00	1,965.73	72
20-450-5140	Payroll Taxes - SS	899.65	14,400.00	975.52	7,207.38	0.00	7,192.62	50
20-450-5145	Payroll Taxes - Medicare	210.41	3,375.00	228.14	1,685.62	0.00	1,689.38	50
20-450-5150	Employee Ins Benefits	3,604.35	37,400.00	3,662.89	25,339.99	0.00	12,060.01	68

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5160	Pension	1,195.62	16,900.00	1,194.79	8,920.28	0.00	7,979.72	53
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	1,000.00	0.00	375.00	0.00	625.00	38
20-450-5220	Water Engineering	1,940.00	50,000.00	0.00	10,616.25	0.00	39,383.75	21
20-450-5240	Legal Fees	0.00	3,000.00	0.00	630.00	0.00	2,370.00	21
20-450-5275	Chlorine/Fluoride Supplies	952.75	16,000.00	184.96	4,226.96	0.00	11,773.04	26
20-450-5280	Supplies and Equipment	1,684.70	17,000.00	1,236.00	14,934.50	0.00	2,065.50	88
20-450-5285	Supplies - Pits/Meters/Lid	2,988.24	36,000.00	12,546.71	33,852.78	0.00	2,147.22	94
20-450-5290	Water Tests	6.00	2,000.00	0.00	506.59	0.00	1,493.41	25
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	261.40	0.00	738.60	26
20-450-5340	Dues and Subscriptions	0.00	7,075.00	0.00	7,082.50	0.00	7.50-	100
20-450-5350	License & Permit Fees	0.00	600.00	0.00	671.00	0.00	71.00-	112
20-450-5360	Equipment Rental	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5380	Gas & Oil - Water	584.82	9,000.00	353.73	4,638.41	0.00	4,361.59	52
20-450-5400	Town Insurance	0.00	18,700.00	0.00	19,085.22	0.00	385.22-	102
20-450-5420	Misc Operating	3,050.00	0.00	0.00	12,378.00	0.00	12,378.00-	0
20-450-5430	Scanning, Printing & Postage	789.39	7,500.00	707.10	3,918.13	0.00	3,581.87	52
20-450-5440	Propane	254.02	7,000.00	304.92	3,597.66	0.00	3,402.34	51
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	0.00	9,000.00	2,938.54	13,025.21	0.00	4,025.21-	145
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	19.99	0.00	2,980.01	1
20-450-5465	Repairs & Maint - Hydrants	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-450-5470	Repairs & Maint - Equip	319.20	7,000.00	48.58	6,818.52	0.00	181.48	97
20-450-5475	Repairs & Maint - Water Mains	0.00	15,000.00	1,355.43	8,540.29	0.00	6,459.71	57
20-450-5476	Repairs & Maint - Wells	13,476.54	10,000.00	0.00	5,874.96	0.00	4,125.04	59
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	241.21	4,400.00	339.18	2,350.03	0.00	2,049.97	53
20-450-5490	Uniform Expense	199.95	4,500.00	0.00	2,117.22	0.00	2,382.78	47
20-450-5500	Utilities	1,890.07	25,000.00	1,833.43	12,262.08	0.00	12,737.92	49
20-450-5515	DWSRF Loan Expenses	0.00	56,000.00	0.00	2,771.40	0.00	53,228.60	5
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.40	0.00	24,307.60	50
20-450-5530	Water Tap Expense	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	0.00	0.00	2,920.00	3,370.00	0.00	3,370.00-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	2,785.00	0.00	987.50	45,098.66	0.00	45,098.66-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	918.25	0.00	740.00	6,942.90	0.00	6,942.90-	0
	Department Total	54,753.53	728,565.00	50,483.93	426,836.14	0.00	301,728.86	59

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	0.00	0.00	0.00	316.79	0.00	316.79-	0
	Department Total	0.00	0.00	0.00	316.79	0.00	316.79-	0
	UTILITY FUND Expend Total	80,377.97	1,029,565.00	76,468.77	608,386.09	0.00	421,178.91	59

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	249,094.28	239,928.89	893,719.50	80,377.97	76,468.77	608,386.09	285,333.41

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	93,994.02	50,479.58	2,097,741.45	165,071.83	121,579.88	1,602,022.69	495,718.76
20	UTILITY FUND	249,094.28	239,928.89	893,719.50	80,377.97	76,468.77	608,386.09	285,333.41
	Final Total	343,088.30	290,408.47	2,991,460.95	245,449.80	198,048.65	2,210,408.78	781,052.17