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: 08/31/20
Current Period: 08/01/20 to 08/31/20
Prior Year: 08/01/19 to 08/31/19

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	2,202.60	1,110,000.00	5,857.80	1,116,205.56	0.00	6,205.56	101
01-03-200-4605	Tax Interest Revenue	3,289.80	22,000.00	0.00	6,836.55	0.00	15,163.45-	31
01-03-200-4905	Interest Income	1,170.68	8,000.00	1,159.07	9,861.76	0.00	1,861.76	123
01-03-200-4910	Lien Certificate Revenue	730.00	7,000.00	1,325.00	7,265.00	0.00	265.00	104
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	31.88	0.00	31.88	0
01-03-200-4945	Transfer Tax Interest Income	202.48	1,600.00	145.38	1,841.07	0.00	241.07	115
01-03-200-4960	Transfer Tax Revenue	77,087.81	255,000.00	34,065.00	391,893.24	0.00	136,893.24	154
01-03-200-4980	Photocopies/Fax	1.00	150.00	0.00	161.53	0.00	11.53	108
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
01-03-200-4990	Franchise Fees	17,720.55	95,000.00	23,294.96	106,983.13	0.00	11,983.13	113
01-03-200-4995	Sale of Assets	0.00	0.00	0.00	28,429.00	0.00	28,429.00	0
01-03-200-9998	Transfer Tax Reserve - Land Purchase	0.00	429,000.00	0.00	0.00	0.00	429,000.00-	0
01-03-200-9999	Prior Year Surplus	0.00	168,000.00	0.00	0.00	0.00	168,000.00-	0
	Department Total	102,404.92	2,103,250.00	65,847.21	1,677,008.72	0.00	426,241.28-	78
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	0.16	20.00	3.75	50.86	0.00	30.86	254
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	11.39	11.39	0.00	11.39	0
	Department Total	0.16	87,020.00	15.14	87,605.67	0.00	585.67	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	0.00	3,560.67	0.00	560.67	119
01-03-300-4570	Grant Receipts - Highway Safety	780.00	10,000.00	520.00	3,835.00	0.00	6,165.00-	38
01-03-300-4580	Police Pension Fund	0.00	40,000.00	0.00	39,500.88	0.00	499.12-	99
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	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	3,461.43	25,000.00	2,247.34	20,533.36	0.00	4,466.64-	82
01-03-300-4820	Police Reports	280.00	1,300.00	140.00	1,155.00	0.00	145.00-	89
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	31.84-	0.00	31.84-	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	1,200.00	0.00	0.00	1,330.00	0.00	1,330.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4934	Community Outreach and K9 Donations	6.00	1,000.00	90.00	2,786.95	0.00	1,786.95	279
	Department Total	5,727.43	133,300.00	2,997.34	137,214.92	0.00	3,914.92	96
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	22,750.00	5,200.00	26,650.00	0.00	3,900.00	117
01-03-350-4250	Sewer Repayment Fees from Tidewater	18,000.00	62,500.00	0.00	57,000.00	0.00	5,500.00-	91
01-03-350-4930	Misc Revenue	8.55	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4935	Donations - Concerts	1,175.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	5,985.00	0.00	1,995.00-	75
01-03-350-4950	Economic Development	41.00	0.00	0.00	21.20	0.00	21.20	0
	Department Total	21,824.55	105,230.00	5,200.00	89,656.20	0.00	15,573.80-	85
01-03-600-4510	Grant Receipts - Rails to Trails	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0
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	120.00	1,000.00	0.00	831.00	0.00	169.00-	83
01-03-600-4965	Boat Dock Rental - P&R	240.00	3,500.00	0.00	4,240.00	0.00	740.00	121
	Department Total	360.00	4,500.00	0.00	95,076.00	0.00	90,576.00	***
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	2,252.00	50.00	50.00	0.00	2,202.00-	2
01-03-650-4600	Code Violation Fees	2,200.00	7,000.00	699.00	6,292.00	0.00	708.00-	90
01-03-650-4604	Rental License Receipts	0.00	55,500.00	150.00	57,200.00	0.00	1,700.00	103
01-03-650-4605	Business License Receipts	2,400.00	67,500.00	1,375.00	70,910.00	0.00	3,410.00	105
01-03-650-4607	Building Permit Receipts	26,632.04	160,000.00	33,930.18	231,678.34	0.00	71,678.34	145
01-03-650-4608	Misc. Fees Collected-Invoices Only	6,209.35	3,000.00	1,577.28	19,831.57	0.00	16,831.57	661
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,000.00	2,000.00	13,920.00	0.00	9,920.00	348
01-03-650-4612	Professional Fees Collected - Engineer	9,677.50	18,000.00	3,070.00	65,570.25	0.00	47,570.25	364
01-03-650-4613	Application Fee - Historic Preservation	150.00	700.00	100.00	550.00	0.00	150.00-	79
	Department Total	47,268.89	317,952.00	42,951.46	466,002.16	0.00	148,050.16	146
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	3,065.94	37,402.56	0.00	37,402.56	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	2.00	0.00	2.00	0
	Department Total	0.00	0.00	3,065.94	37,404.56	0.00	37,404.56	0
	GENERAL FUND Revenue Total	177,585.95	2,751,252.00	120,077.09	2,589,968.23	0.00	161,283.77-	93

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	13,533.00	170,100.00	12,244.92	137,139.95	0.00	32,960.05	81
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	6,020.00	0.00	580.00	91
01-200-5110	Overtime - Regular	0.00	0.00	0.00	744.55	0.00	744.55-	0
01-200-5140	Payroll Taxes - SS	781.25	10,550.00	705.06	7,970.85	0.00	2,579.15	76
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	373.24	0.00	36.76	91
01-200-5145	Payroll Taxes - Medicare	182.71	2,500.00	164.90	1,864.18	0.00	635.82	75
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	87.29	0.00	12.71	87
01-200-5150	Employee Ins Benefits	1,243.63	21,675.00	1,778.34	17,385.04	0.00	4,289.96	80
01-200-5160	Admin Pension	964.40	12,400.00	847.50	9,708.29	0.00	2,691.71	78
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	277.50	20,527.50	0.00	277.50-	101
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	4,923.00	40,000.00	3,280.00	30,235.21	0.00	9,764.79	76
01-200-5250	Temporary Labor	54.00	500.00	40.32	1,109.70	0.00	609.70-	222
01-200-5260	Tax Assessment	0.00	18,000.00	8,774.25	18,458.25	0.00	458.25-	103
01-200-5280	Supplies and Equipment	50.63	6,500.00	237.16	4,809.68	0.00	1,690.32	74
01-200-5300	Advertising	183.60	1,000.00	73.60	1,851.62	0.00	851.62-	185
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	0.00	5,347.60	0.00	1,152.40	82
01-200-5340	Dues & Subscriptions	0.00	8,975.00	0.00	9,179.57	0.00	204.57-	102
01-200-5345	Training & Seminars	775.00	9,500.00	510.00	9,553.45	0.00	53.45-	101
01-200-5346	Meetings	11.00	1,500.00	11.00	566.00	0.00	934.00	38
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	756.00	40,750.00	1,225.00	42,888.10	0.00	2,138.10-	105
01-200-5410	Mileage Expense	0.00	1,500.00	0.00	333.41	0.00	1,166.59	22
01-200-5420	Misc Operating	0.00	250.00	328.67	719.67	0.00	469.67-	288
01-200-5425	Town Manager Expense	0.00	500.00	0.00	272.83	0.00	227.17	55
01-200-5430	Scanning, Printing & Postage	103.18	11,800.00	157.39	5,668.55	0.00	6,131.45	48
01-200-5460	Repairs & Maint - Building	4,741.00	15,000.00	907.00	8,797.08	0.00	6,202.92	59
01-200-5470	Repairs & Maint - Equip	961.90	13,000.00	1,040.65	11,724.65	0.00	1,275.35	90
01-200-5480	Telephone	526.70	6,000.00	524.58	5,771.47	0.00	228.53	96
01-200-5500	Utilities	366.32	5,000.00	368.39	4,039.73	0.00	960.27	81
01-200-5510	Heating Fuel	9.60	1,000.00	17.99	995.93	0.00	4.07	100
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	637.74	6,000.00	417.98	5,608.87	0.00	391.13	93

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5610	Bank fees/Transfer Tax processing fees	768.88	3,000.00	97.48	3,892.52	0.00	892.52-	130
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
01-200-5804	Cap Exp - Annexation/Community Fee Study	0.00	0.00	3,065.94	11,233.44	0.00	11,233.44-	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	Department Total	31,573.54	460,410.00	37,095.62	390,146.76	0.00	70,263.24	85
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	3,463.60	39,700.00	1,868.22	21,122.26	0.00	18,577.74	53
01-250-5110	Overtime - Regular	4.74	5,000.00	0.00	1,605.96	0.00	3,394.04	32
01-250-5140	Payroll Taxes - SS	215.04	2,775.00	115.83	1,409.15	0.00	1,365.85	51
01-250-5145	Payroll Taxes - Medicare	50.30	650.00	27.09	329.58	0.00	320.42	51
01-250-5150	Employee Insurance Benefits	658.12	7,200.00	425.03	6,679.32	0.00	520.68	93
01-250-5160	Pension	250.55	3,255.00	146.95	2,278.83	0.00	976.17	70
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	0.00	957.60	2,031.12	0.00	2,031.12-	0
01-250-5220	Engineering Fees	0.00	35,000.00	0.00	11,535.83	0.00	23,464.17	33
01-250-5240	Legal Fees	0.00	1,000.00	0.00	538.40	0.00	461.60	54
01-250-5280	Supplies and Equipment	24.49	7,500.00	0.00	5,118.30	0.00	2,381.70	68
01-250-5300	Snow Removal	1,650.00	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	887.20	2,000.00	729.36	2,472.35	0.00	472.35-	124
01-250-5390	Gasoline	117.51	2,000.00	117.56	1,206.47	0.00	793.53	60
01-250-5400	Insurance	3,448.00	6,100.00	0.00	6,003.37	0.00	96.63	98
01-250-5410	Day Labor Meals	95.00	1,800.00	0.00	490.08	0.00	1,309.92	27
01-250-5420	Misc Operating	0.00	0.00	300.00	477.65	0.00	477.65-	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	0.00	838.27	0.00	661.73	56
01-250-5500	Street Lights Expense	0.00	120,000.00	9,322.72	102,538.50	0.00	17,461.50	85
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	5,740.00	0.00	740.00-	115
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	0.00	4,500.00	0.00	4,350.00	0.00	150.00	97
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	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
01-250-6110	Street Paving - MSA	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0
	Department Total	10,864.55	373,480.00	14,010.36	182,895.28	0.00	190,584.72	49

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	41,757.97	567,100.00	27,655.52	419,604.50	0.00	147,495.50	74
01-300-5110	Overtime - Regular	312.65	10,000.00	991.26	11,310.97	0.00	1,310.97-	113
01-300-5112	Overtime - Holiday	0.00	15,000.00	0.00	10,199.61	0.00	4,800.39	68
01-300-5120	Police Reimbursable Salaries	4,265.00	0.00	1,630.00	13,178.36	0.00	13,178.36-	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	2,648.88	35,700.00	1,730.50	26,327.24	0.00	9,372.76	74
01-300-5145	Payroll Taxes - Medicare	619.49	8,400.00	404.71	6,157.17	0.00	2,242.83	73
01-300-5150	Employee Ins Benefits	4,685.29	63,850.00	4,118.66	47,736.78	0.00	16,113.22	75
01-300-5160	Police Pension	6,646.33	85,150.00	4,324.10	52,804.39	0.00	32,345.61	62
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,223.09	7,000.00	0.00	3,400.48	0.00	3,599.52	49
01-300-5185	Academy/Recruit Expenses	2,439.22	3,500.00	1,282.00	4,080.21	0.00	580.21-	117
01-300-5240	Legal Fees	780.20	30,000.00	140.00	28,697.85	0.00	1,302.15	96
01-300-5280	Supplies and Equipment	1,090.36	5,400.00	334.90	3,362.21	0.00	2,037.79	62
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	1,453.28	2,000.00	0.00	2,274.00	0.00	274.00-	114
01-300-5300	Advertisement Expense	0.00	1,400.00	0.00	1,970.46	0.00	570.46-	141
01-300-5340	Dues & Subscriptions	624.00	10,000.00	4,600.00	5,616.00	0.00	4,384.00	56
01-300-5345	Uniform Cleaning	12.00	1,000.00	52.50	801.00	0.00	199.00	80
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	1,053.71	20,000.00	773.47	10,920.00	0.00	9,080.00	55
01-300-5400	Insurance	31,612.00	67,725.00	0.00	58,442.18	0.00	9,282.82	86
01-300-5420	Misc Operating	0.00	1,000.00	0.00	833.55	0.00	166.45	83
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	8.17	985.00	0.00	342.79	0.00	642.21	35
01-300-5450	Repairs & Maint - Auto	5,031.92	20,000.00	654.35	12,470.81	0.00	7,529.19	62
01-300-5460	Repairs & Maint - Bldg	11.40	7,365.00	942.00	5,393.98	0.00	1,971.02	73
01-300-5470	Repairs & Maint - Equip	1,218.67	11,750.00	0.00	8,854.21	0.00	2,895.79	75
01-300-5480	Telephone	733.67	8,475.00	993.38	8,214.07	0.00	260.93	97
01-300-5490	Uniforms	1,640.29	6,000.00	211.00	3,486.60	0.00	2,513.40	58
01-300-5500	Utilities	869.21	9,000.00	409.84	5,194.01	0.00	3,805.99	58
01-300-5535	Police K-9	798.36	2,500.00	1,198.16	2,356.33	0.00	143.67	94
01-300-5700	Occupational Health/Physical Fitness	250.00	6,000.00	0.00	751.14	0.00	5,248.86	13
01-300-5800	POLICE CAPITAL EXPENDITURE	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
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	368.30	368.30	0.00	4,631.70	7
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	8,984.38	0.00	0.00	3,737.46	0.00	3,737.46-	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	0.00	30,000.00	0.00	29,604.00	0.00	396.00	99
01-300-6115	Weapons - Sussex County	0.00	0.00	0.00	206.00	0.00	206.00-	0
01-300-6300	GRANT EXPENSES - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6301	Patrol Vehicle - USDA	0.00	0.00	28,548.00	28,548.00	0.00	28,548.00-	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	611.97	3,000.00	0.00	465.52	0.00	2,534.48	16
01-300-8120	Vehicle Enhancement - SALLE	490.44	0.00	278.96	2,794.96	0.00	2,794.96-	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	6,422.08	5,000.00	0.00	10,279.37	0.00	5,279.37-	206
	Department Total	128,294.03	1,076,050.00	81,641.61	830,853.51	0.00	245,196.49	77
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	8,000.00	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50
01-350-5500	Utilities - Street Lights	9,286.86	0.00	17.10	186.11	0.00	186.11-	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	336.97	0.00	11,663.03	3
01-350-5610	Economic Development	154.06	2,350.00	0.00	2,389.00	0.00	39.00-	102
01-350-5620	Sustainability Expenses	25.37	500.00	0.00	171.95	0.00	328.05	34
01-350-5750	Land Purchase - 614 Federal Street	0.00	429,000.00	0.00	428,104.08	0.00	895.92	100
	Department Total	17,466.29	455,850.00	6,017.10	437,188.11	0.00	18,661.89	96
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	3,477.20	34,275.00	1,897.11	26,177.70	0.00	8,097.30	76
01-600-5110	Overtime - Regular	246.85	0.00	684.29	2,233.84	0.00	2,233.84-	0
01-600-5140	Payroll Taxes - SS	230.90	1,825.00	160.05	1,761.52	0.00	63.48	97
01-600-5145	Payroll Taxes - Medicare	53.99	430.00	37.43	411.98	0.00	18.02	96
01-600-5150	Employee Insurance Benefits	567.42	6,200.00	334.33	5,681.64	0.00	518.36	92
01-600-5160	Pension	218.36	2,140.00	114.77	1,894.05	0.00	245.95	89
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
01-600-5190	Temporary Labor	0.00	0.00	614.88	5,019.84	0.00	5,019.84-	0
01-600-5280	Supplies and Equipment	358.98	18,000.00	1,028.29	16,952.52	0.00	1,047.48	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	95.00	1,800.00	0.00	490.08	0.00	1,309.92	27
01-600-5390	Gasoline	78.35	2,000.00	78.38	804.30	0.00	1,195.70	40
01-600-5400	Insurance	2,906.00	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	2,493.75	3,076.99	0.00	3,076.99-	0
01-600-5470	Repairs & Maint - Equip	263.93	4,000.00	0.00	2,427.57	0.00	1,572.43	61
01-600-5500	Utilities - P&R	195.38	2,400.00	157.77	2,228.76	0.00	171.24	93
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-600-5803	Cap Exp - Kubota Lawn Mower	0.00	17,000.00	0.00	17,000.00	0.00	0.00	100
01-600-5810	Rails to Trails Expenditure	0.00	0.00	0.00	90,000.00	0.00	90,000.00-	0
	Department Total	8,692.36	112,320.00	7,601.05	182,203.39	0.00	69,883.39-	162
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	20,146.02	125,750.00	6,361.82	104,210.50	0.00	21,539.50	83
01-650-5140	Payroll Taxes - SS	1,237.72	7,525.00	393.45	6,437.29	0.00	1,087.71	86
01-650-5145	Payroll Taxes - Medicare	289.47	1,775.00	92.02	1,505.47	0.00	269.53	85
01-650-5150	Employee Ins Benefits	74.48	15,215.00	72.96	890.83	0.00	14,324.17	6
01-650-5160	Pension	900.30	8,850.00	460.93	7,021.11	0.00	1,828.89	79
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	275.00	2,000.00	0.00	785.00	0.00	1,215.00	39
01-650-5200	Code Violation Expenses	0.00	1,500.00	40.32	120.96	0.00	1,379.04	8
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	10,335.00	40,000.00	3,445.00	71,755.00	0.00	31,755.00-	179
01-650-5225	Bldg. Plan Review/Inspection Fees	1,807.00	16,000.00	1,947.50	26,150.00	0.00	10,150.00-	163
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	10,000.00	382.50	12,177.00	0.00	2,177.00-	122
01-650-5240	Legal Fees	1,118.60	12,900.00	1,900.00	27,572.35	0.00	14,672.35-	214
01-650-5280	Supplies and Equipment	21.08	1,000.00	40.25	310.39	0.00	689.61	31
01-650-5300	Advertising Expense	81.90	1,200.00	101.20	1,063.68	0.00	136.32	89
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	2,675.00	0.00	25.00	99
01-650-5390	Gas & Oil	44.05	600.00	0.00	516.31	0.00	83.69	86
01-650-5400	Insurance	763.00	3,900.00	0.00	3,052.08	0.00	847.92	78
01-650-5430	Scanning, Printing & Postage	110.42	3,000.00	247.10	4,485.29	0.00	1,485.29-	150
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	28.60	1,000.00	28.60	404.60	0.00	595.40	40
01-650-5480	Telephone	17.54	500.00	41.04	508.15	0.00	8.15-	102
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5801	Cap Exp - Historic Preservation Grant MT	5,177.00	4,415.00	0.00	0.00	0.00	4,415.00	0
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	0.00	3,800.00	0.00	3,719.00	0.00	81.00	98
	Department Total	42,427.18	272,730.00	15,554.69	275,571.01	0.00	2,841.01-	101
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	0.00	0.00	2,817.21	26,683.22	0.00	26,683.22-	0
	Department Total	0.00	0.00	2,817.21	26,683.22	0.00	26,683.22-	0
	GENERAL FUND Expend Total	239,317.95	2,750,840.00	164,737.64	2,325,541.28	0.00	425,298.72	84

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	177,585.95	120,077.09	2,589,968.23	239,317.95	164,737.64	2,325,541.28	264,426.95

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	105.00	0.00	0.00	150.00	0.00	150.00	0
20-03-000-4950	Interest Penalty	819.25	8,000.00	0.00	4,105.28	0.00	3,894.72-	51
	Department Total	924.25	8,000.00	0.00	4,255.28	0.00	3,744.72-	53
20-03-350-4600	Trash Collection Fees	0.00	324,800.00	112.00-	335,818.33	0.00	11,018.33	103
20-03-450-4510	Grant Receipts - USDA	0.00	0.00	0.00	21,721.25	0.00	21,721.25	0
20-03-450-4520	DWSRF Loan Withdrawals	0.00	0.00	0.00	44,002.02	0.00	44,002.02	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	56,000.00	0.00	62,016.00	0.00	6,016.00	111
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	805.00	0.00	805.00	0
20-03-450-4600	Rents - Water	0.00	610,000.00	4,317.80	620,559.48	0.00	10,559.48	102
20-03-450-4610	Tapping Fees - Water	2,000.00	17,500.00	4,000.00	20,500.00	0.00	3,000.00	117
20-03-450-4620	Sale of Meters	4,625.20	40,000.00	7,931.86	51,060.87	0.00	11,060.87	128
20-03-450-4630	Impact Fees - Water	8,000.00	70,000.00	16,000.00	82,000.00	0.00	12,000.00	117
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	10,000.00	0.00	2,900.00	0.00	7,100.00-	29
20-03-450-4650	Inspection Fees - Water	1,100.00	6,000.00	1,200.00	8,250.00	0.00	2,250.00	138
20-03-450-4905	Interest Income	60.27	550.00	62.06	699.61	0.00	149.61	127
20-03-450-4925	Misc Water Revenue - Invoices Only	53.90	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4930	Misc Revenue - Water	0.22	0.00	0.00	96.01	0.00	96.01	0
	Department Total	15,839.59	810,050.00	33,511.72	914,610.24	0.00	104,560.24	105
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	10,763.75	0.00	10,763.75	0
	UTILITY FUND Revenue Total	16,763.84	1,142,850.00	33,399.72	1,265,447.60	0.00	122,597.60	105

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	33,653.68	294,398.72	0.00	6,601.28	98
	Department Total	25,624.44	301,000.00	33,653.68	294,398.72	0.00	6,601.28	98
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	22,381.77	226,500.00	12,502.54	192,001.18	0.00	34,498.82	85
20-450-5110	Overtime - Regular	226.39	7,000.00	138.94	6,272.84	0.00	727.16	90

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5140	Payroll Taxes - SS	1,185.93	14,500.00	695.68	10,702.05	0.00	3,797.95	74
20-450-5145	Payroll Taxes - Medicare	277.36	3,400.00	162.70	2,502.91	0.00	897.09	74
20-450-5150	Employee Ins Benefits	3,604.35	41,500.00	2,930.27	38,228.73	0.00	3,271.27	92
20-450-5160	Pension	1,508.80	17,000.00	953.52	13,506.97	0.00	3,493.03	79
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	625.00	0.00	375.00	62
20-450-5190	Temporary Labor	0.00	0.00	957.60	2,197.44	0.00	2,197.44-	0
20-450-5210	Water Consulting - Asset Management	0.00	0.00	0.00	8,437.50	0.00	8,437.50-	0
20-450-5220	Water Engineering	3,437.50	50,000.00	0.00	28,119.64	0.00	21,880.36	56
20-450-5240	Legal Fees	37.60	3,000.00	140.00	770.00	0.00	2,230.00	26
20-450-5275	Chlorine/Fluoride Supplies	0.00	16,000.00	0.00	7,341.37	0.00	8,658.63	46
20-450-5280	Supplies and Equipment	1,174.93	20,000.00	220.12	16,748.90	0.00	3,251.10	84
20-450-5285	Supplies - Pits/Meters/Lid	5,976.48	36,000.00	18,060.96	58,718.34	0.00	22,718.34-	163
20-450-5290	Water Tests	8.09	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	1,457.45	0.00	457.45-	146
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	100.00	771.00	0.00	171.00-	128
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	587.59	9,000.00	540.45	6,580.01	0.00	2,419.99	73
20-450-5400	Town Insurance	8,392.00	18,700.00	0.00	19,085.22	0.00	385.22-	102
20-450-5420	Misc Operating	0.00	0.00	0.00	12,907.10	0.00	12,907.10-	0
20-450-5430	Scanning, Printing & Postage	48.89	7,500.00	57.17	5,434.27	0.00	2,065.73	72
20-450-5440	Propane	0.00	7,000.00	0.00	3,856.55	0.00	3,143.45	55
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	4,973.93	19,000.00	370.50	15,488.80	0.00	3,511.20	82
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	442.23	0.00	2,557.77	15
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	1,182.74	9,000.00	28.60	8,818.11	0.00	181.89	98
20-450-5475	Repairs & Maint - Water Mains	0.00	15,000.00	3,562.50	19,838.49	0.00	4,838.49-	132
20-450-5476	Repairs & Maint - Wells	0.00	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	580.01	4,400.00	344.03	3,995.11	0.00	404.89	91
20-450-5490	Uniform Expense	0.00	4,500.00	0.00	2,525.71	0.00	1,974.29	56
20-450-5500	Utilities	1,838.46	25,000.00	1,758.75	19,743.13	0.00	5,256.87	79
20-450-5515	DWSRF Loan Expenses	0.00	56,000.00	0.00	16,891.60	0.00	39,108.40	30
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.81	0.00	0.19	100
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	3,800.00	0.00	3,719.00	0.00	81.00	98
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	842.50	0.00	0.00	3,870.00	0.00	3,870.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	1,035.00	0.00	220.00	16,971.22	0.00	16,971.22-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	220,089.07	0.00	900.00	8,802.90	0.00	8,802.90-	0
	Department Total	279,389.39	749,690.00	44,644.33	652,049.63	0.00	97,640.37	87
20-999-2500	Customer Overpayment	0.00	0.00	1,022.97	1,339.76	0.00	1,339.76-	0
	Department Total	0.00	0.00	1,022.97	1,339.76	0.00	1,339.76-	0
	UTILITY FUND Expend Total	305,013.83	1,050,690.00	79,320.98	947,788.11	0.00	102,901.89	90

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	16,763.84	33,399.72	1,265,447.60	305,013.83	79,320.98	947,788.11	317,659.49

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	177,585.95	120,077.09	2,589,968.23	239,317.95	164,737.64	2,325,541.28	264,426.95
20	UTILITY FUND	16,763.84	33,399.72	1,265,447.60	305,013.83	79,320.98	947,788.11	317,659.49
	Final Total	194,349.79	153,476.81	3,855,415.83	544,331.78	244,058.62	3,273,329.39	582,086.44