

# Internal Use Only without Audit

## TOWN OF MILTON Statement of Revenue and Expenditures

Year To Date As Of: 06/30/21  
Current Period: 06/01/21 to 06/30/21  
Prior Year: 06/01/20 to 06/30/20

Include Non-Anticipated: Yes  
Include Non-Budget: Yes

Revenue Account Range: First to Last  
Expend Account Range: First to Last  
Print Zero YTD Activity: No

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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	\$8.40	\$1,195,000.00	\$0.00	\$1,189,888.69	\$0.00	-\$5,111.31	100%
01-03-200-4605	Tax Interest Revenue	\$0.00	\$6,000.00	\$1,032.13	\$5,581.46	\$0.00	-\$418.54	93%
01-03-200-4700	Change in fair value of investments	\$0.00	\$0.00	-\$1,292.64	-\$4,918.14	\$0.00	-\$4,918.14	0%
01-03-200-4905	Interest Income	\$1,016.07	\$8,500.00	\$896.76	\$6,619.57	\$0.00	-\$1,880.43	78%
01-03-200-4910	Lien Certificate Revenue	\$610.00	\$8,500.00	\$1,050.00	\$10,310.00	\$0.00	\$1,810.00	121%
01-03-200-4920	Fiscal Recovery Funds - AmericResPlanAct	\$0.00	\$0.00	\$813,061.90	\$813,061.90	\$0.00	\$813,061.90	0%
01-03-200-4925	Misc Revenue - Admin	-\$40.00	\$0.00	\$0.00	\$8,154.63	\$0.00	\$8,154.63	0%
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$0.00	\$0.00	\$0.00	\$22.62	\$0.00	\$22.62	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	\$167.08	\$1,100.00	\$22.93	\$663.22	\$0.00	-\$436.78	60%
01-03-200-4960	Transfer Tax Revenue	\$59,036.85	\$230,000.00	\$41,750.85	\$519,390.13	\$0.00	\$289,390.13	226%
01-03-200-4980	Photocopies/Fax	\$0.00	\$150.00	\$0.00	\$65.53	\$0.00	-\$84.47	44%
01-03-200-4985	Easement Fee	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100%
01-03-200-4990	Franchise Fees	\$0.00	\$107,000.00	\$0.00	\$86,229.39	\$0.00	-\$20,770.61	81%
01-03-200-9998	Transfer Tax Reserve	\$0.00	\$279,150.00	\$0.00	\$0.00	\$0.00	-\$279,150.00	0%
01-03-200-9999	Prior Year Surplus	\$0.00	\$409,500.00	\$0.00	\$0.00	\$0.00	-\$409,500.00	0%
	<b>Department 200 Total</b>	<b>\$65,798.40</b>	<b>\$2,252,400.00</b>	<b>\$861,521.93</b>	<b>\$2,642,604.00</b>	<b>\$0.00</b>	<b>\$390,204.00</b>	<b>117%</b>
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$0.00	\$87,500.00	\$0.00	\$86,545.77	\$0.00	-\$954.23	99%
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$5.80	\$45.00	\$0.79	\$32.52	\$0.00	-\$12.48	72%
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	-\$535,000.00	0%
01-03-250-4935	Misc Revenue - Streets	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88	0%
	<b>Department 250 Total</b>	<b>\$5.80</b>	<b>\$622,545.00</b>	<b>\$0.79</b>	<b>\$86,585.17</b>	<b>\$0.00</b>	<b>-\$535,959.83</b>	<b>14%</b>
01-03-300-4520	Grant Receipts - Sussex County	\$0.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$5,000.00	117%
01-03-300-4530	Grant Receipts - CJC	\$0.00	\$23,000.00	\$5,000.00	\$5,000.00	\$0.00	-\$18,000.00	22%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4540	Grant Receipts - Violent Crimes	\$0.00	\$21,770.00	\$0.00	\$24,962.14	\$0.00	\$3,192.14	115%
01-03-300-4560	Grant Receipts - EIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	\$0.00	\$5,000.00	\$1,040.00	\$8,890.00	\$0.00	\$3,890.00	178%
01-03-300-4580	Police Pension Fund	\$0.00	\$40,000.00	\$0.00	\$36,749.32	\$0.00	-\$3,250.68	92%
01-03-300-4610	Grant Receipts - SALLE	\$0.00	\$3,906.00	\$0.00	\$3,906.15	\$0.00	\$0.15	100%
01-03-300-4800	Fines	\$1,395.73	\$30,000.00	\$3,961.50	\$29,451.11	\$0.00	-\$548.89	98%
01-03-300-4820	Police Reports	\$175.00	\$1,500.00	\$175.00	\$1,225.00	\$0.00	-\$275.00	82%
01-03-300-4925	Misc. Revenue - Police	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-03-300-4931	Sale of Old Cars	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0%
01-03-300-4934	Community Outreach and K9 Donations	\$0.00	\$1,000.00	\$0.00	\$2,058.29	\$0.00	\$1,058.29	206%
	<b>Department 300 Total</b>	<b>\$1,570.73</b>	<b>\$157,176.00</b>	<b>\$10,176.50</b>	<b>\$147,542.01</b>	<b>\$0.00</b>	<b>-\$9,633.99</b>	<b>94%</b>
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$1,300.00	\$20,800.00	\$7,800.00	\$26,000.00	\$0.00	\$5,200.00	125%
01-03-350-4250	Sewer Repayment Fees from Tidewater	\$0.00	\$48,000.00	\$0.00	\$49,500.00	\$0.00	\$1,500.00	103%
01-03-350-4935	Donations - Concerts	\$0.00	\$12,000.00	\$7,425.00	\$9,575.00	\$0.00	-\$2,425.00	80%
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$0.00	\$7,980.00	\$0.00	\$5,985.00	\$0.00	-\$1,995.00	75%
	<b>Department 350 Total</b>	<b>\$1,300.00</b>	<b>\$88,780.00</b>	<b>\$15,225.00</b>	<b>\$91,060.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>103%</b>
01-03-600-4510	Grant Receipts - Rails to Trails	\$90,000.00	\$97,500.00	\$0.00	\$0.00	\$0.00	-\$97,500.00	0%
01-03-600-4940	Park Gazebo Usage Fee	\$60.00	\$1,000.00	-\$200.00	\$640.00	\$0.00	-\$360.00	64%
01-03-600-4965	Boat Dock Rental - P&R	\$480.00	\$4,500.00	\$0.00	\$5,120.00	\$0.00	\$620.00	114%
	<b>Department 600 Total</b>	<b>\$90,540.00</b>	<b>\$103,000.00</b>	<b>-\$200.00</b>	<b>\$5,760.00</b>	<b>\$0.00</b>	<b>-\$97,240.00</b>	<b>6%</b>
01-03-650-4510	Grant Receipts - Historic Preservation	\$0.00	\$0.00	\$50.00	\$250.00	\$0.00	\$250.00	0%
01-03-650-4600	Code Violation Fees	\$1,749.00	\$6,500.00	\$400.00	\$24,983.00	\$0.00	\$18,483.00	384%
01-03-650-4604	Rental License Receipts	\$0.00	\$56,000.00	\$150.00	\$48,550.00	\$0.00	-\$7,450.00	87%
01-03-650-4605	Business License Receipts	\$2,295.00	\$67,000.00	\$1,205.00	\$68,555.00	\$0.00	\$1,555.00	102%
01-03-650-4607	Building Permit Receipts	\$10,212.72	\$190,000.00	\$43,713.74	\$181,943.28	\$0.00	-\$8,056.72	96%
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$2,814.48	\$10,000.00	\$5,068.01	\$17,513.02	\$0.00	\$7,513.02	175%
01-03-650-4610	Professional Fees Collected - Legal	\$4,520.00	\$30,000.00	\$1,880.00	\$29,145.00	\$0.00	-\$855.00	97%
01-03-650-4612	Professional Fees Collected - Engineer	\$22,612.75	\$55,000.00	\$4,300.00	\$62,736.25	\$0.00	\$7,736.25	114%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-650-4613	Application Fee - Historic Preservation	\$150.00	\$500.00	\$50.00	\$550.00	\$0.00	\$50.00	110%
	<b>Department 650 Total</b>	<b>\$44,353.95</b>	<b>\$415,000.00</b>	<b>\$56,816.75</b>	<b>\$434,225.55</b>	<b>\$0.00</b>	<b>\$19,225.55</b>	<b>105%</b>
01-03-999-4999	Refund of Prior Years Expenditures	\$570.00	\$0.00	\$675.00	\$11,689.84	\$0.00	\$11,689.84	0%
01-03-999-5999	Overpayments	\$0.00	\$0.00	\$0.00	\$24.75	\$0.00	\$24.75	0%
	<b>Department 999 Total</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$11,714.59</b>	<b>\$0.00</b>	<b>\$11,714.59</b>	<b>0%</b>
	<b>GENERAL FUND Revenue Total</b>	<b>\$204,138.88</b>	<b>\$3,638,901.00</b>	<b>\$944,215.97</b>	<b>\$3,419,491.32</b>	<b>\$0.00</b>	<b>-\$219,409.68</b>	<b>94%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$12,329.29	\$183,000.00	\$14,152.48	\$140,474.11	\$0.00	\$42,525.89	77%
01-200-5101	Salaries - Council	\$0.00	\$6,600.00	\$0.00	\$6,340.00	\$0.00	\$260.00	96%
01-200-5110	Overtime - Regular	\$0.00	\$0.00	\$0.00	\$11.21	\$0.00	-\$11.21	0%
01-200-5140	Payroll Taxes - SS	\$710.56	\$11,350.00	\$811.59	\$8,232.18	\$0.00	\$3,117.82	73%
01-200-5141	Payroll Tax - SS - Council	\$0.00	\$410.00	\$0.00	\$240.56	\$0.00	\$169.44	59%
01-200-5145	Payroll Taxes - Medicare	\$166.18	\$2,675.00	\$189.80	\$1,925.25	\$0.00	\$749.75	72%
01-200-5146	Payroll Tax - Medicare - Council	\$0.00	\$100.00	\$0.00	\$56.26	\$0.00	\$43.74	56%
01-200-5150	Employee Ins Benefits	\$1,778.34	\$25,200.00	\$2,076.66	\$20,710.92	\$0.00	\$4,489.08	82%
01-200-5160	Admin Pension	\$857.46	\$12,925.00	\$995.18	\$9,454.03	\$0.00	\$3,470.97	73%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-200-5240	Legal Fees	\$2,468.25	\$40,000.00	\$1,482.00	\$20,658.62	\$0.00	\$19,341.38	52%
01-200-5250	Temporary Labor	\$270.00	\$500.00	\$216.00	\$389.16	\$0.00	\$110.84	78%
01-200-5260	Tax Assessment	\$3,542.00	\$20,000.00	\$3,547.25	\$16,221.75	\$0.00	\$3,778.25	81%
01-200-5280	Supplies and Equipment	\$643.89	\$9,400.00	\$271.70	\$4,601.44	\$0.00	\$4,798.56	49%
01-200-5300	Advertising	\$1,108.72	\$1,000.00	\$209.24	\$750.04	\$0.00	\$249.96	75%



Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5100	Salaries	\$526.67	\$40,025.00	\$1,501.10	\$20,269.24	\$0.00	\$19,755.76	51%
01-250-5110	Overtime - Regular	\$9.20	\$5,000.00	\$172.37	\$1,373.94	\$0.00	\$3,626.06	27%
01-250-5140	Payroll Taxes - SS	\$33.22	\$2,800.00	\$103.76	\$1,341.89	\$0.00	\$1,458.11	48%
01-250-5145	Payroll Taxes - Medicare	\$7.77	\$675.00	\$24.27	\$313.83	\$0.00	\$361.17	46%
01-250-5150	Employee Insurance Benefits	\$550.50	\$8,200.00	\$717.91	\$7,127.97	\$0.00	\$1,072.03	87%
01-250-5160	Pension	\$182.33	\$3,200.00	\$213.36	\$2,212.99	\$0.00	\$987.01	69%
01-250-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5190	Temporary Labor	\$292.32	\$0.00	\$0.00	\$685.44	\$0.00	-\$685.44	0%
01-250-5220	Engineering Fees	\$0.00	\$10,000.00	\$236.25	\$5,726.25	\$0.00	\$4,273.75	57%
01-250-5240	Legal Fees	\$100.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00	25%
01-250-5280	Supplies and Equipment	\$1,220.40	\$8,500.00	\$0.00	\$2,518.81	\$0.00	\$5,981.19	30%
01-250-5300	Snow Removal	\$0.00	\$5,500.00	\$0.00	\$400.60	\$0.00	\$5,099.40	7%
01-250-5345	Training & Seminars	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	-\$420.00	0%
01-250-5350	Advertising	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-250-5360	Yard Waste Disposal	\$60.00	\$2,500.00	\$0.00	\$3,073.59	\$0.00	-\$573.59	123%
01-250-5390	Gasoline	\$97.76	\$1,200.00	\$188.53	\$1,162.78	\$0.00	\$37.22	97%
01-250-5400	Insurance	\$0.00	\$6,600.00	\$88.67	\$4,612.38	\$0.00	\$1,987.62	70%
01-250-5410	Day Labor Meals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-250-5420	Misc Operating	\$0.00	\$0.00	\$0.00	\$2,960.30	\$0.00	-\$2,960.30	0%
01-250-5450	Equipment Rental	\$0.00	\$750.00	\$0.00	\$175.94	\$0.00	\$574.06	23%
01-250-5470	Repairs & Maint - Equip	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-250-5500	Street Lights Expense	\$9,341.16	\$130,000.00	\$0.00	\$80,872.11	\$0.00	\$49,127.89	62%
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	\$10,000.00	\$9,945.00	\$11,766.00	\$0.00	-\$1,766.00	118%
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-250-5803	Cap Exp - F250 with Snowplow	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
01-250-5804	Cap Exp - Dump Truck	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%

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01-250-5805	Cap Exp - Street Signs	\$0.00	\$2,500.00	\$0.00	\$2,111.25	\$0.00	\$388.75	84%
01-250-5806	Cap Exp - Magnolia Drainage Project	\$0.00	\$814,150.00	\$225.00	\$22,447.50	\$0.00	\$791,702.50	3%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	\$0.00	\$55,000.00	\$0.00	\$825.00	\$0.00	\$54,175.00	2%
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	\$174,500.00	\$144,516.50	\$144,815.74	\$0.00	\$29,684.26	83%
	<b>Department 250 Total</b>	<b>\$12,421.33</b>	<b>\$1,465,850.00</b>	<b>\$157,932.72</b>	<b>\$317,713.55</b>	<b>\$0.00</b>	<b>\$1,148,136.45</b>	<b>22%</b>
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	\$26,268.00	\$519,225.00	\$39,346.34	\$365,216.35	\$0.00	\$154,008.65	70%
01-300-5110	Overtime - Regular	\$691.88	\$20,000.00	\$481.29	\$12,425.06	\$0.00	\$7,574.94	62%
01-300-5111	Overtime - Special Traffic Enforcement	\$0.00	\$8,000.00	\$480.00	\$6,185.00	\$0.00	\$1,815.00	77%
01-300-5112	Overtime - Holiday	\$1,370.88	\$20,000.00	\$1,332.54	\$13,949.67	\$0.00	\$6,050.33	70%
01-300-5120	Police Reimbursable Salaries	\$925.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	-\$1,200.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	-\$2,275.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	\$0.00	\$5,000.00	\$1,040.00	\$5,655.00	\$0.00	-\$655.00	113%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$0.00	\$6,000.00	\$0.00	\$1,900.00	\$0.00	\$4,100.00	32%
01-300-5140	Payroll Taxes - SS	\$1,673.57	\$35,975.00	\$2,541.44	\$23,701.06	\$0.00	\$12,273.94	66%
01-300-5145	Payroll Taxes - Medicare	\$391.40	\$8,425.00	\$594.37	\$5,542.99	\$0.00	\$2,882.01	66%
01-300-5150	Employee Ins Benefits	\$4,118.66	\$63,800.00	\$5,304.42	\$51,171.81	\$0.00	\$12,628.19	80%
01-300-5160	Police Pension	\$4,158.75	\$82,325.00	\$6,234.48	\$57,370.17	\$0.00	\$24,954.83	70%
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	\$22,500.00	\$2,800.00	\$8,643.73	\$0.00	\$13,856.27	38%
01-300-5185	Academy/Recruit Expenses	\$467.61	\$6,500.00	\$0.00	\$836.50	\$0.00	\$5,663.50	13%
01-300-5240	Legal Fees	\$655.00	\$10,000.00	\$0.00	\$220.00	\$0.00	\$9,780.00	2%
01-300-5280	Supplies and Equipment	\$887.10	\$6,500.00	\$28.82	\$2,961.01	\$0.00	\$3,538.99	46%
01-300-5285	Night Out Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-5290	Community Outreach	\$0.00	\$2,000.00	\$0.00	\$727.64	\$0.00	\$1,272.36	36%
01-300-5300	Advertisement Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%



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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-6510	Equipment - OHS	\$0.00	\$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	\$0.00	\$3,000.00	\$0.00	\$371.99	\$0.00	\$2,628.01	12%
01-300-8120	Vehicle Enhancement - SALLE	\$842.00	\$0.00	\$2,573.24	\$3,090.14	\$0.00	-\$3,090.14	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	\$15,770.00	\$0.00	\$3,192.00	\$0.00	\$12,578.00	20%
	<b>Department 300 Total</b>	<b>\$51,579.99</b>	<b>\$1,074,470.00</b>	<b>\$74,049.62</b>	<b>\$741,762.37</b>	<b>\$0.00</b>	<b>\$332,707.63</b>	<b>69%</b>
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-350-5500	Utilities - Street Lights	\$17.00	\$0.00	\$0.00	\$146.94	\$0.00	-\$146.94	0%
01-350-5600	Concerts in the Park	\$0.00	\$12,000.00	\$2,950.00	\$6,100.00	\$0.00	\$5,900.00	51%
01-350-5610	Economic Development	\$0.00	\$2,400.00	\$0.00	\$1,839.00	\$0.00	\$561.00	77%
01-350-5620	Sustainability Expenses	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-350-5750	Land Purchase - 614 Federal Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-350-5800	CAP EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>Department 350 Total</b>	<b>\$17.00</b>	<b>\$34,650.00</b>	<b>\$2,950.00</b>	<b>\$8,085.94</b>	<b>\$0.00</b>	<b>\$26,564.06</b>	<b>23%</b>
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	\$6,332.23	\$37,275.00	\$5,303.62	\$31,914.98	\$0.00	\$5,360.02	86%
01-600-5110	Overtime - Regular	\$75.14	\$0.00	\$437.40	\$2,373.69	\$0.00	-\$2,373.69	0%
01-600-5140	Payroll Taxes - SS	\$397.25	\$1,950.00	\$355.94	\$2,125.88	\$0.00	-\$175.88	109%
01-600-5145	Payroll Taxes - Medicare	\$92.91	\$475.00	\$83.25	\$497.18	\$0.00	-\$22.18	105%
01-600-5150	Employee Insurance Benefits	\$459.80	\$7,125.00	\$627.17	\$6,221.22	\$0.00	\$903.78	87%
01-600-5160	Pension	\$151.59	\$2,225.00	\$180.24	\$1,894.28	\$0.00	\$330.72	85%
01-600-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5180	Training	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-600-5190	Temporary Labor	\$1,743.84	\$0.00	\$0.00	\$372.96	\$0.00	-\$372.96	0%



Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-600-5240	Legal Fees	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	-\$120.00	0%
01-600-5280	Supplies and Equipment	\$4,172.92	\$22,000.00	\$1,885.26	\$16,629.73	\$0.00	\$5,370.27	76%
01-600-5300	Park Plantings	\$0.00	\$1,000.00	\$0.00	\$764.50	\$0.00	\$235.50	76%
01-600-5370	Day Labor Meals	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-600-5390	Gasoline	\$65.17	\$2,000.00	\$125.68	\$775.16	\$0.00	\$1,224.84	39%
01-600-5400	Insurance	\$0.00	\$6,100.00	\$83.30	\$4,515.01	\$0.00	\$1,584.99	74%
01-600-5420	Misc Operating Exp - P&R	\$422.24	\$0.00	\$0.00	\$466.56	\$0.00	-\$466.56	0%
01-600-5470	Repairs & Maint - Equip	\$0.00	\$3,500.00	\$0.00	\$733.98	\$0.00	\$2,766.02	21%
01-600-5500	Utilities - P&R	\$145.84	\$2,400.00	\$0.00	\$1,583.74	\$0.00	\$816.26	66%
01-600-5800	PARKS CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5801	Cap Exp - Bollards	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0%
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	\$0.00	\$0.00	-\$604.00	\$0.00	\$0.00	\$0.00	0%
01-600-5803	Cap Exp - Kubota Lawn Mower	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-5810	Rails to Trails Lighting	\$90,000.00	\$195,000.00	\$1,098.52	\$1,364.94	\$0.00	\$193,635.06	1%
	<b>Department 600 Total</b>	<b>\$121,058.93</b>	<b>\$285,750.00</b>	<b>\$9,576.38</b>	<b>\$72,353.81</b>	<b>\$0.00</b>	<b>\$213,396.19</b>	<b>25%</b>
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	\$6,401.08	\$98,525.00	\$7,305.60	\$70,028.31	\$0.00	\$28,496.69	71%
01-650-5140	Payroll Taxes - SS	\$395.89	\$5,925.00	\$451.96	\$4,332.40	\$0.00	\$1,592.60	73%
01-650-5145	Payroll Taxes - Medicare	\$92.58	\$1,400.00	\$105.70	\$1,013.22	\$0.00	\$386.78	72%
01-650-5150	Employee Ins Benefits	\$72.96	\$315.00	\$26.25	\$236.25	\$0.00	\$78.75	75%
01-650-5160	Pension	\$486.62	\$6,750.00	\$515.78	\$4,934.90	\$0.00	\$1,815.10	73%
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	\$600.00	\$0.00	\$1,400.00	30%
01-650-5200	Code Violation Expenses	\$40.32	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-650-5205	Demolition Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5220	Engineering Fees	\$4,301.25	\$60,000.00	\$0.00	\$52,467.50	\$0.00	\$7,532.50	87%
01-650-5225	Bldg. Plan Review/Inspection Fees	\$915.00	\$26,500.00	\$3,503.75	\$12,778.75	\$0.00	\$13,721.25	48%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5230	Bldg Inspections - Prior Year Projects	\$157.50	\$10,000.00	\$152.50	\$8,843.00	\$0.00	\$1,157.00	88%
01-650-5240	Legal Fees	\$1,440.00	\$35,000.00	\$0.00	\$35,795.59	\$0.00	-\$795.59	102%
01-650-5280	Supplies and Equipment	\$64.20	\$500.00	\$125.09	\$484.55	\$0.00	\$15.45	97%
01-650-5300	Advertising Expense	\$101.20	\$1,000.00	\$0.00	\$924.60	\$0.00	\$75.40	92%
01-650-5340	Dues & Subscriptions	\$0.00	\$200.00	\$0.00	\$165.00	\$0.00	\$35.00	82%
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	\$32.93	\$500.00	\$114.88	\$519.90	\$0.00	-\$19.90	104%
01-650-5400	Insurance	\$0.00	\$4,500.00	\$22.59	\$4,287.92	\$0.00	\$212.08	95%
01-650-5420	Misc Expenses	\$0.00	\$0.00	\$0.00	\$239.99	\$0.00	-\$239.99	0%
01-650-5430	Scanning, Printing & Postage	\$866.45	\$5,000.00	\$171.35	\$3,242.26	\$0.00	\$1,757.74	65%
01-650-5450	Repairs & Maint - Auto	\$0.00	\$500.00	-\$41.11	\$0.00	\$0.00	\$500.00	0%
01-650-5470	Repair & Maintenance: Equip	\$28.60	\$1,000.00	\$21.24	\$170.78	\$0.00	\$829.22	17%
01-650-5480	Telephone	\$42.13	\$500.00	\$82.22	\$369.78	\$0.00	\$130.22	74%
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 Grant MT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>Department 650 Total</b>	<b>\$19,157.71</b>	<b>\$264,515.00</b>	<b>\$12,557.80</b>	<b>\$203,709.70</b>	<b>\$0.00</b>	<b>\$60,805.30</b>	<b>77%</b>
01-999-0000	NON BUDGET SECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-2500	Customer Overpayment	\$22,829.38	\$0.00	\$7,659.55	\$37,994.08	\$0.00	-\$37,994.08	0%
	<b>Department 999 Total</b>	<b>\$22,829.38</b>	<b>\$0.00</b>	<b>\$7,659.55</b>	<b>\$37,994.08</b>	<b>\$0.00</b>	<b>-\$37,994.08</b>	<b>0%</b>
	<b>GENERAL FUND Expend Total</b>	<b>\$257,066.95</b>	<b>\$3,634,190.00</b>	<b>\$299,015.18</b>	<b>\$1,758,295.50</b>	<b>\$0.00</b>	<b>\$1,875,894.50</b>	<b>48%</b>

GENERAL FUND

01

	Prior	Current	YTD
Revenue:	\$204,138.88	\$944,215.97	\$3,419,491.32
Expended:	\$257,066.95	\$299,015.18	\$1,758,295.50
Net Income:	-\$52,928.07	\$645,200.79	\$1,661,195.82



## Statement of Revenue and Expenditures

Internal Use Only  
Without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5100	Salaries - Water	\$12,575.24	\$240,000.00	\$16,526.39	\$172,830.71	\$0.00	\$67,169.29	72%
20-450-5110	Overtime - Regular	\$44.22	\$7,000.00	\$185.55	\$3,041.88	\$0.00	\$3,958.12	43%
20-450-5140	Payroll Taxes - SS	\$654.00	\$15,325.00	\$864.31	\$9,373.41	\$0.00	\$5,951.59	61%
20-450-5145	Payroll Taxes - Medicare	\$152.95	\$3,600.00	\$202.14	\$2,192.17	\$0.00	\$1,407.83	61%
20-450-5150	Employee Ins Benefits	\$3,306.64	\$45,450.00	\$4,060.45	\$40,412.46	\$0.00	\$5,037.54	89%
20-450-5160	Pension	\$1,061.96	\$17,450.00	\$1,244.67	\$12,456.19	\$0.00	\$4,993.81	71%
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	\$0.00	\$0.00	\$1,000.00	0%
20-450-5190	Temporary Labor	\$20.16	\$0.00	\$0.00	\$1,098.72	\$0.00	-\$1,098.72	0%
20-450-5200	Depreciation Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5210	Water Consulting - Asset Management	\$3,715.00	\$0.00	\$0.00	\$4,713.95	\$0.00	-\$4,713.95	0%
20-450-5220	Water Engineering	\$425.00	\$25,000.00	\$0.00	\$8,540.00	\$0.00	\$16,460.00	34%
20-450-5240	Legal Fees	\$0.00	\$1,000.00	\$0.00	\$1,040.00	\$0.00	-\$40.00	104%
20-450-5275	Chlorine/Fluoride Supplies	\$956.45	\$20,000.00	\$860.25	\$6,328.73	\$0.00	\$13,671.27	32%
20-450-5280	Supplies and Equipment	\$543.16	\$20,000.00	\$513.80	\$11,506.83	\$0.00	\$8,493.17	58%
20-450-5285	Supplies - Pits/Meters/Lid	\$3,854.10	\$42,000.00	\$3,842.76	\$30,974.30	\$0.00	\$11,025.70	74%
20-450-5290	Water Tests	\$0.00	\$2,000.00	\$0.00	\$525.00	\$0.00	\$1,475.00	26%
20-450-5300	Advertisement Expense - Water	\$102.13	\$1,500.00	\$0.00	\$853.30	\$0.00	\$646.70	57%
20-450-5320	Referendum Exp.-Water Infrastructure	\$0.00	\$2,700.00	\$0.00	\$2,665.63	\$0.00	\$34.37	99%
20-450-5340	Dues and Subscriptions	\$0.00	\$8,400.00	\$0.00	\$8,057.50	\$0.00	\$342.50	96%
20-450-5350	License & Permit Fees	\$0.00	\$700.00	\$0.00	\$471.00	\$0.00	\$229.00	67%
20-450-5360	Equipment Rental	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
20-450-5380	Gas & Oil - Water	\$536.14	\$8,000.00	\$942.63	\$5,813.90	\$0.00	\$2,186.10	73%
20-450-5400	Town Insurance	\$0.00	\$22,000.00	\$232.58	\$17,481.82	\$0.00	\$4,518.18	79%
20-450-5420	Misc Operating	\$529.10	\$0.00	\$0.00	\$3,660.00	\$0.00	-\$3,660.00	0%
20-450-5430	Scanning, Printing & Postage	\$1,360.38	\$7,500.00	\$63.00	\$7,094.00	\$0.00	\$406.00	95%
20-450-5440	Propane	\$15.49	\$5,000.00	\$0.00	\$5,838.26	\$0.00	-\$838.26	117%
20-450-5450	Repairs & Maint - Water Tower	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	100%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5455	Repairs & Maint - Auto	\$514.02	\$15,000.00	\$0.00	\$9,592.96	\$0.00	\$5,407.04	64%
20-450-5460	Repairs & Maint - Building	\$422.24	\$3,000.00	\$16.99	\$2,170.70	\$0.00	\$829.30	72%
20-450-5465	Repairs & Maint - Hydrants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
20-450-5470	Repairs & Maint - Equip	\$1,010.34	\$10,000.00	\$2,281.55	\$3,513.30	\$0.00	\$6,486.70	35%
20-450-5475	Repairs & Maint - Water Mains	\$1,104.10	\$15,000.00	\$2,043.58	\$17,249.22	\$0.00	-\$2,249.22	115%
20-450-5476	Repairs & Maint - Wells	\$0.00	\$10,000.00	\$0.00	\$250.00	\$0.00	\$9,750.00	2%
20-450-5477	Repairs & Maint - Meters	\$0.00	\$5,000.00	\$0.00	\$1,434.40	\$0.00	\$3,565.60	29%
20-450-5480	Telephone - Water	\$521.79	\$5,400.00	\$494.31	\$3,298.94	\$0.00	\$2,101.06	61%
20-450-5490	Uniform Expense	\$201.50	\$4,500.00	\$0.00	\$2,399.33	\$0.00	\$2,100.67	53%
20-450-5500	Utilities	\$1,865.89	\$25,000.00	\$0.00	\$14,677.84	\$0.00	\$10,322.16	59%
20-450-5515	DWSRF Loan Expenses	\$1,839.02	\$56,000.00	\$0.00	\$29,078.90	\$0.00	\$26,921.10	52%
20-450-5520	SRF Loan Expenses	\$22,468.39	\$48,615.00	\$24,307.40	\$48,614.80	\$0.00	\$0.20	100%
20-450-5530	Water Tap Expense	\$0.00	\$0.00	\$0.00	\$1,648.00	\$0.00	-\$1,648.00	0%
20-450-5610	Bank Fees	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	-\$1.00	0%
20-450-5700	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5802	Cap.Exp. - Vac Machine	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	\$500.00	\$0.00	\$0.00	\$13,911.37	\$0.00	-\$13,911.37	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$3,641.76	\$0.00	\$0.00	\$450,836.45	\$0.00	-\$450,836.45	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$20.00	\$0.00	\$0.00	\$260.00	\$0.00	-\$260.00	0%
	<b>Department 450 Total</b>	<b>\$67,680.17</b>	<b>\$782,740.00</b>	<b>\$58,683.36</b>	<b>\$988,506.97</b>	<b>\$0.00</b>	<b>-\$205,766.97</b>	<b>126%</b>
20-999-2500	Customer Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>UTILITY FUND Expend Total</b>	<b>\$94,443.69</b>	<b>\$1,105,840.00</b>	<b>\$86,921.90</b>	<b>\$1,233,044.78</b>	<b>\$0.00</b>	<b>-\$127,204.78</b>	<b>112%</b>

Statement of Revenue and Expenditures

Internal Use Only  
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20	UTILITY FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
Revenue:		\$51,854.23	\$354,065.53	\$1,254,171.06				
Expended:		\$94,443.69	\$86,921.90	\$1,233,044.78				
Net Income:		-\$42,589.46	\$267,143.63	\$21,126.28				

Grand Totals

		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
Revenue:		\$255,993.11	\$1,298,281.50	\$4,673,662.38				
Expended:		\$351,510.64	\$385,937.08	\$2,991,340.28				
Net Income:		-\$95,517.53	\$912,344.42	\$1,682,322.10				