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: 12/31/22
Current Period: 12/01/22 to 12/31/22
Prior Year: 12/01/21 to 12/31/21

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property Tax Revenue	0.00	1,487,380.00	0.00	15,924.54	0.00	1,471,455.46-	1
01-03-200-4605	Tax Interest Revenue	915.06	6,000.00	1,284.15	2,260.47	0.00	3,739.53-	38
01-03-200-4700	Change in fair value of investments	1,626.61	0.00	336.15-	3,031.95	0.00	3,031.95	0
01-03-200-4905	Interest Income	20.98	5,000.00	2,192.26	3,801.91	0.00	1,198.09-	76
01-03-200-4910	Lien Certificate Revenue	1,505.00	12,000.00	675.00	1,855.00	0.00	10,145.00-	15
01-03-200-4945	Transfer Tax Interest Income	22.02	0.00	282.65	787.97	0.00	787.97	0
01-03-200-4960	Transfer Tax Revenue	47,729.43	250,000.00	51,186.46	150,454.08	0.00	99,545.92-	60
01-03-200-4980	Photocopies/Fax	0.00	150.00	0.00	96.21	0.00	53.79-	64
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	0.00	100,000.00	0.00	20,607.84	0.00	79,392.16-	21
01-03-200-9998	Transfer Tax Reserve	0.00	210,043.00	0.00	0.00	0.00	210,043.00-	0
01-03-200-9999	Prior Year Surplus	0.00	206,900.00	0.00	0.00	0.00	206,900.00-	0
	200 Total	51,819.10	2,284,973.00	55,284.37	198,819.97	0.00	2,086,153.03-	9
01-03-250-4510	Grant Receipts - County RTT Grant Funds	0.00	310,043.00	0.00	0.00	0.00	310,043.00-	0
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	93,130.00	0.00	0.00	0.00	93,130.00-	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.24	0.00	1.66	5.09	0.00	5.09	0
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	0.00	1,260,000.00	535,000.00	535,000.00	0.00	725,000.00-	42
01-03-250-4610	Grant Receipts - ORPT	0.00	36,900.00	0.00	0.00	0.00	36,900.00-	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	200.00	200.00	0.00	200.00	0
	250 Total	1.24	1,700,073.00	535,201.66	535,205.09	0.00	1,164,867.91-	31
01-03-300-4510	Grant Receipts - Police	0.00	0.00	28,775.93	29,227.48	0.00	29,227.48	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	1,560.00	0.00	0.00	1,090.32	0.00	1,090.32	0
01-03-300-4580	Police Pension Fund	0.00	56,000.00	0.00	0.00	0.00	56,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800	Fines	0.00	40,000.00	4,325.56	16,697.70	0.00	23,302.30-	42
01-03-300-4820	Police Reports	70.00	1,700.00	280.00	595.00	0.00	1,105.00-	35
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	10,339.61	10,339.61	0.00	10,339.61	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	300.00	0.00	720.00	3,640.00	0.00	3,640.00	0

Internal Use Only without Audit

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	1,069.60	0.00	1,069.60	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	300 Total	1,930.00	147,700.00	44,441.10	64,359.71	0.00	83,340.29-	12
01-03-350-4000	Emergency Services Fund	0.00	15,000.00	1,280.82	2,318.32	0.00	12,681.68-	15
01-03-350-4001	Community Enhancement Fund	0.00	45,000.00	3,842.45	6,954.95	0.00	38,045.05-	15
01-03-350-4200	Permit Fees - Sewer - Invoiced	0.00	26,000.00	2,600.00	3,900.00	0.00	22,100.00-	15
01-03-350-4250	Sewer Repayment Fees	0.00	60,000.00	0.00	12,000.00	0.00	48,000.00-	20
01-03-350-4935	Donations - Concerts	0.00	12,000.00	250.00	250.00	0.00	11,750.00-	2
01-03-350-4940	Sewer Account Maintenance	0.00	7,980.00	0.00	1,995.00	0.00	5,985.00-	25
	350 Total	0.00	165,980.00	7,973.27	27,418.27	0.00	138,561.73-	17
01-03-600-4510	Grant Receipts - Rails to Trails	0.00	0.00	79,306.42	79,306.42	0.00	79,306.42	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	3,184.88	0.00	3,184.88	0
01-03-600-4940	Park Gazebo Usage Fee	135.00-	2,000.00	0.00	150.00-	0.00	2,150.00-	8-
01-03-600-4965	Boat Dock Rental - P&R	280.00	5,760.00	1,920.00	2,320.00	0.00	3,440.00-	40
	600 Total	145.00	7,760.00	81,226.42	84,661.30	0.00	76,901.30	28
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,421.00	0.00	100.00	0.00	5,321.00-	2
01-03-650-4600	Code Violation Fees	1,802.00-	8,000.00	0.00	2,896.00	0.00	5,104.00-	36
01-03-650-4604	Rental License Receipts	0.00	57,500.00	8,925.00	9,375.00	0.00	48,125.00-	16
01-03-650-4605	Business License Receipts	270.00	86,250.00	21,525.00	24,800.00	0.00	61,450.00-	29
01-03-650-4607	Building Permit Receipts	2,323.18	270,000.00	13,591.09	31,827.89	0.00	238,172.11-	12
01-03-650-4608	Misc. Fees Collected-Invoices Only	100.00	10,000.00	600.00	2,729.11	0.00	7,270.89-	27
01-03-650-4610	Professional Fees Collected - Legal	0.00	15,000.00	0.00	2,379.17	0.00	12,620.83-	16
01-03-650-4612	Professional Fees Collected - Engineer	0.00	50,000.00	0.00	9,191.25	0.00	40,808.75-	18
01-03-650-4613	Application Fee - Historic Preservation	0.00	300.00	0.00	0.00	0.00	300.00-	0
	650 Total	891.18	502,471.00	44,641.09	83,298.42	0.00	419,172.58-	17
01-03-999-4999	Refund of Prior Years Expenditures	2,058.75	0.00	1,928.25	10,159.25	0.00	10,159.25	0
01-03-999-5999	Overpayments	0.00	0.00	3.15	617.86-	0.00	617.86-	0
	999 Total	2,058.75	0.00	1,931.40	9,541.39	0.00	9,541.39	0
	01 GENERAL FUND Revenue Total	56,845.27	4,808,957.00	770,699.31	1,003,304.15	0.00	3,805,652.85-	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

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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	23,002.11	212,900.00	24,020.78	54,818.70	0.00	158,081.30	26
01-200-5101	Salaries - Council	1,510.00	6,600.00	0.00	1,870.00	0.00	4,730.00	28
01-200-5110	Overtime - Regular	0.00	0.00	78.87	78.87	0.00	78.87-	0
01-200-5140	Payroll Taxes - SS	1,327.33	13,200.00	1,403.81	3,192.79	0.00	10,007.21	24
01-200-5141	Payroll Tax - SS - Council	93.62	410.00	0.00	115.94	0.00	294.06	28
01-200-5145	Payroll Taxes - Medicare	310.42	3,090.00	328.31	746.71	0.00	2,343.29	24
01-200-5146	Payroll Tax - Medicare - Council	21.90	100.00	0.00	27.12	0.00	72.88	27
01-200-5150	Employee Ins Benefits	4,108.89	25,300.00	1,911.60	7,601.96	0.00	17,698.04	30
01-200-5160	Admin Pension	1,486.12	11,680.00	0.00	1,709.29	0.00	9,970.71	15
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	21,100.00	0.00	0.00	0.00	21,100.00	0
01-200-5220	Engineering Fees	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-200-5240	Legal Fees	14,861.47	45,000.00	3,805.50	6,235.00	0.00	38,765.00	14
01-200-5260	Tax Assessment	0.00	25,000.00	6,508.00	10,168.00	0.00	14,832.00	41
01-200-5280	Supplies and Equipment	304.83	7,000.00	375.81	2,276.27	0.00	4,723.73	33
01-200-5300	Advertising	0.00	1,000.00	1,486.06	2,186.06	0.00	1,186.06-	219
01-200-5305	9-11 Ceremony	0.00	400.00	0.00	0.00	0.00	400.00	0
01-200-5310	Holiday Expense	1,246.66	1,600.00	0.00	0.00	0.00	1,600.00	0
01-200-5320	Holiday Lights	1,710.38	7,500.00	356.68	2,607.96	0.00	4,892.04	35
01-200-5340	Dues & Subscriptions	5,119.40	21,630.00	4,258.75	15,244.52	0.00	6,385.48	70
01-200-5345	Training & Seminars	60.00	8,000.00	11.53	736.53	0.00	7,263.47	9
01-200-5346	Meetings	11.00	1,000.00	22.00	186.00	0.00	814.00	19
01-200-5350	Election Expense	503.00	4,000.00	234.60	708.80	0.00	3,291.20	18
01-200-5400	Town Insurance	0.00	47,000.00	0.00	42,172.48	0.00	4,827.52	90
01-200-5410	Mileage Expense	0.00	500.00	180.32	180.32	0.00	319.68	36
01-200-5420	Misc Operating	0.00	200.00	0.00	235.63	0.00	35.63-	118
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	208.23	12,000.00	2,434.96	3,463.70	0.00	8,536.30	29
01-200-5460	Repairs & Maint - Building	500.00	10,000.00	750.00	4,061.61	0.00	5,938.39	41
01-200-5470	Repairs & Maint - Equip	1,452.93	16,000.00	1,318.93	7,618.79	0.00	8,381.21	48
01-200-5480	Telephone	1,031.67	12,000.00	970.75	2,911.54	0.00	9,088.46	24
01-200-5500	Utilities	371.33	4,500.00	330.45	1,098.65	0.00	3,401.35	24
01-200-5510	Heating Fuel	338.50	2,000.00	143.88	154.95	0.00	1,845.05	8
01-200-5600	Payroll Processing Expense	984.63	10,950.00	1,002.85	2,774.50	0.00	8,175.50	25
01-200-5700	Occupational Health (Admin/Public Works)	0.00	350.00	140.00	220.00	0.00	130.00	63
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	1,500.00	0.00	954.00	0.00	546.00	64

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TOWN OF MILTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,533.85	42,400.00	3,120.30	8,037.04	0.00	34,362.96	19
01-250-5110	Overtime - Regular	351.45	10,000.00	993.96	1,377.45	0.00	8,622.55	14
01-250-5140	Payroll Taxes - SS	178.89	3,250.00	225.17	510.69	0.00	2,739.31	16
01-250-5145	Payroll Taxes - Medicare	41.83	760.00	52.67	119.44	0.00	640.56	16
01-250-5150	Employee Insurance Benefits	1,424.57	8,195.00	514.79	3,519.71	0.00	4,675.29	43
01-250-5160	Pension	323.29	2,905.00	0.00	422.15	0.00	2,482.85	15
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	884.54	884.54	0.00	884.54-	0
01-250-5240	Legal Fees	40.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment(incl. bike racks)	106.40	12,000.00	13.98	1,237.05	0.00	10,762.95	10
01-250-5300	Snow Removal	1,372.25	10,000.00	0.00	0.00	0.00	10,000.00	0
01-250-5345	Training & Seminars	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	2,000.00	718.61	1,205.13	0.00	794.87	60
01-250-5370	Safety Signage and Supplies	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-250-5390	Gasoline	223.89	3,000.00	153.95	557.07	0.00	2,442.93	19
01-250-5400	Insurance	0.00	4,100.00	0.00	4,212.61	0.00	112.61-	103
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	5,000.00	1,019.81	1,019.81	0.00	3,980.19	20
01-250-5500	Street Lights Expense	9,907.06	130,000.00	10,148.38	20,288.63	0.00	109,711.37	16
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5804	Cap Exp - Dump Truck	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
01-250-5805	Cap Exp - Street Signs	169.23	0.00	0.00	812.95	0.00	812.95-	0
01-250-5806	Cap Exp - Magnolia Drainage Project	0.00	1,260,000.00	379,151.63	987,311.91	0.00	272,688.09	78
01-250-5808	Cap Exp - Street Paving (FY22SC RTT)	0.00	310,043.00	0.00	0.00	0.00	310,043.00	0
01-250-5809	Cap Exp - ADA Ramps/Cross (FY22SC RTT)	0.00	210,043.00	0.00	22,029.00	0.00	188,014.00	10
01-250-5810	Cap Exp - ORPT Lavinia Street	0.00	73,800.00	0.00	0.00	0.00	73,800.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	1,608.28	13,130.00	0.00	0.00	0.00	13,130.00	0
01-250-6110	Street Paving - MSA	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0

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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	72,513.15	727,810.00	83,543.75	191,221.93	0.00	536,588.07	26
01-300-5110	Overtime - Regular	1,942.37	30,000.00	2,012.50	3,856.65	0.00	26,143.35	13
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	0.00	2,240.00	0.00	5,760.00	28
01-300-5112	Overtime - Holiday	3,382.52	28,000.00	4,839.84	10,084.62	0.00	17,915.38	36
01-300-5120	Police Reimbursable Salaries	300.00	0.00	600.00	4,710.00	0.00	4,710.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	0.00	400.00	0.00	400.00-	0
01-300-5122	Police Reimbursable Salaries-OHS	2,567.50	0.00	902.78	1,022.71	0.00	1,022.71-	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	3,075.00	15,000.00	2,825.00	8,912.50	0.00	6,087.50	59
01-300-5140	Payroll Taxes - SS	4,756.77	50,275.00	5,526.51	12,966.59	0.00	37,308.41	26
01-300-5145	Payroll Taxes - Medicare	1,112.47	11,760.00	1,292.48	3,032.49	0.00	8,727.51	26
01-300-5150	Employee Ins Benefits	10,683.11	81,425.00	7,807.28	33,373.12	0.00	48,051.88	41
01-300-5160	Police Pension	10,118.92	67,425.00	0.00	11,950.26	0.00	55,474.74	18
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	298.00	19,000.00	70.00	5,218.45	0.00	13,781.55	27
01-300-5185	Academy/Recruit Expenses	0.00	9,000.00	1,436.07	1,837.77	0.00	7,162.23	20
01-300-5240	Legal Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-300-5280	Supplies and Equipment	153.45	7,000.00	659.99	690.14	0.00	6,309.86	10
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	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5300	Advertisement Expense	0.00	750.00	0.00	0.00	0.00	750.00	0
01-300-5340	Dues & Subscriptions	229.00	21,850.00	498.99	1,800.69	0.00	20,049.31	8
01-300-5345	Uniform Cleaning	0.00	2,000.00	138.79	474.72	0.00	1,525.28	24
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	100.00	0.00	0.00	0.00	100.00	0
01-300-5390	Gasoline Usage	1,971.05	40,000.00	1,988.56	6,873.50	0.00	33,126.50	17
01-300-5400	Insurance	0.00	55,000.00	0.00	57,651.39	0.00	2,651.39-	105
01-300-5420	Misc Operating	290.01	700.00	0.00	0.00	0.00	700.00	0
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	34.82	750.00	0.00	0.00	0.00	750.00	0
01-300-5450	Repairs & Maint - Auto	1,663.38	18,000.00	0.00	5,862.24	0.00	12,137.76	33
01-300-5460	Repairs & Maint - Bldg	0.00	10,000.00	225.00	1,464.98	0.00	8,535.02	15
01-300-5470	Repairs & Maint - Equip	0.00	10,000.00	0.00	1,360.79	0.00	8,639.21	14
01-300-5480	Telephone	960.41	16,000.00	279.97	1,590.69	0.00	14,409.31	10
01-300-5490	Uniforms	139.95	13,500.00	1,107.10	2,971.05	0.00	10,528.95	22
01-300-5500	Utilities	0.00	7,000.00	1,221.17	1,835.69	0.00	5,164.31	26
01-300-5535	Police K-9	0.00	2,000.00	0.00	79.99	0.00	1,920.01	4
01-300-5700	Occupational Health/Physical Fitness	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-6110	Patrol Vehicle - Sussex County	0.00	0.00	0.00	935.00	0.00	935.00-	0
01-300-6190	Equipment - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	3,000.00	0
01-300-8120	Vehicle Enhancement - SALLE	191.07-	0.00	0.00	370.68	0.00	370.68-	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	0.00	131.22	3,371.73	0.00	3,371.73-	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	30,000.00	0.00	0.00	0.00	30,000.00	0
01-350-5400	Grant Expense - State Bond Bill	800,000.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5500	Utilities - Street Lights	18.28	240.00	0.00	0.00	0.00	240.00	0
01-350-5600	Concerts in the Park	0.00	12,000.00	300.00	300.00	0.00	11,700.00	2
01-350-5610	Economic Development	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	3,178.32	42,400.00	4,086.49	8,549.04	0.00	33,850.96	20
01-600-5110	Overtime - Regular	694.74	0.00	377.30	536.10	0.00	536.10-	0
01-600-5140	Payroll Taxes - SS	240.13	1,355.00	242.61	483.93	0.00	871.07	36
01-600-5145	Payroll Taxes - Medicare	56.16	317.00	56.74	113.18	0.00	203.82	36
01-600-5150	Employee Insurance Benefits	1,243.69	8,195.00	416.27	3,126.23	0.00	5,068.77	38
01-600-5160	Pension	275.48	1,250.00	0.00	361.43	0.00	888.57	29
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5190	Temporary Labor	0.00	0.00	3,510.28	3,604.16	0.00	3,604.16-	0
01-600-5280	Supplies and Equipment	396.96	25,000.00	379.49	6,323.29	0.00	18,676.71	25
01-600-5300	Park Plantings	353.34	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	149.26	3,000.00	102.63	371.38	0.00	2,628.62	12
01-600-5400	Insurance	0.00	4,000.00	0.00	3,946.77	0.00	53.23	99
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	4,200.00	4,272.14	0.00	4,272.14-	0
01-600-5470	Repairs & Maint - Equip	0.00	7,000.00	0.00	1,443.50	0.00	5,556.50	21
01-600-5500	Utilities - P&R	0.00	5,000.00	501.83	1,381.10	0.00	3,618.90	28
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5810	Rails to Trails Lighting	0.00	0.00	0.00	1,590.67	0.00	1,590.67-	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	12,049.14	164,620.00	18,763.12	43,055.65	0.00	121,564.35	26
01-650-5140	Payroll Taxes - SS	745.57	7,122.00	1,114.68	2,555.99	0.00	4,566.01	36
01-650-5145	Payroll Taxes - Medicare	174.37	1,665.00	260.69	597.77	0.00	1,067.23	36
01-650-5150	Employee Ins Benefits	21.00	12,200.00	1,011.35	4,013.15	0.00	8,186.85	33
01-650-5160	Pension	787.56	6,375.00	0.00	1,348.24	0.00	5,026.76	21
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	6,614.00	111.53	196.53	0.00	6,417.47	3
01-650-5200	Code Violation Expenses	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-650-5220	Engineering Fees	13,773.75	70,000.00	5,059.50	11,542.00	0.00	58,458.00	16
01-650-5225	Bldg. Plan Review/Inspection Fees	275.00	50,000.00	272.50	535.00	0.00	49,465.00	1
01-650-5230	Bldg Inspections - Prior Year Projects	1,117.50	10,000.00	750.00	2,965.00	0.00	7,035.00	30
01-650-5240	Legal Fees	1,200.00	30,000.00	1,999.50	4,020.50	0.00	25,979.50	13
01-650-5280	Supplies and Equipment	12.87	1,000.00	0.00	287.92	0.00	712.08	29
01-650-5300	Advertising Expense	608.36	1,500.00	515.20	671.60	0.00	828.40	45
01-650-5340	Dues & Subscriptions	0.00	250.00	175.00	175.00	0.00	75.00	70
01-650-5345	Code Software License	3,347.50	7,500.00	0.00	3,740.37	0.00	3,759.63	50
01-650-5390	Gas & Oil	66.62	2,000.00	69.78	397.40	0.00	1,602.60	20
01-650-5400	Insurance	0.00	4,800.00	0.00	5,610.09	0.00	810.09-	117
01-650-5430	Scanning, Printing & Postage	763.82	4,500.00	846.05	1,472.22	0.00	3,027.78	33
01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	679.30	0.00	179.30-	136
01-650-5470	Repair & Maintenance: Equip	68.75	500.00	21.25	63.74	0.00	436.26	13
01-650-5480	Telephone	41.01	2,000.00	81.80	245.52	0.00	1,754.48	12
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
01-650-5804	Cap Exp - Equipment for CE Truck	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment (Tax Refunds Only)	0.00	0.00	0.00	47.56	0.00	47.56-	0
	01 GENERAL FUND Expend Total	1,036,505.40	4,747,734.00	611,404.82	1,728,685.71	0.00	3,019,048.29	36

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	56,845.27	770,699.31	1,003,304.15
Expended:	1,036,505.40	611,404.82	1,728,685.71
Net Income:	979,660.13-	159,294.49	725,381.56-

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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	45.00	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	456.71-	9,000.00	742.94-	2,246.69	0.00	6,753.31-	25
	000 Total	456.71-	9,000.00	697.94-	2,291.69	0.00	6,708.31-	25
20-03-350-4600	Trash Collection Fees	60.84-	406,146.00	66.91-	98,639.87	0.00	307,506.13-	24
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	66,742.00	0.00	16,422.00	0.00	50,320.00-	25
20-03-450-4550	Water Discrepancy Request	105.00	200.00	0.00	0.00	0.00	200.00-	0
20-03-450-4600	Rents - Water	1,766.44-	781,875.00	39,678.46-	164,697.70	0.00	617,177.30-	21
20-03-450-4610	Tapping Fees - Water	0.00	20,000.00	2,000.00	4,000.00	0.00	16,000.00-	20
20-03-450-4620	Sale of Meters	674.85	49,000.00	5,133.07	11,055.17	0.00	37,944.83-	23
20-03-450-4630	Impact Fees - Water	0.00	80,000.00	8,000.00	14,000.00	0.00	66,000.00-	18
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,650.00	6,000.00	2,400.00	2,400.00	0.00	3,600.00-	40
20-03-450-4650	Inspection Fees - Water	150.00	7,500.00	750.00	1,800.00	0.00	5,700.00-	24
20-03-450-4905	Interest Income	6.02	0.00	65.58	183.09	0.00	183.09	0
20-03-450-5000	Prior Year Surplus	0.00	56,000.00	0.00	0.00	0.00	56,000.00-	0
	450 Total	819.43	1,067,317.00	21,329.81-	214,557.96	0.00	852,759.04-	20
	20 UTILITY FUND Revenue Total	301.88	1,482,463.00	22,094.66-	315,489.52	0.00	1,166,973.48-	21

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410	Trash Disposal Service	0.00	365,340.00	29,785.91	88,490.18	0.00	276,849.82	24

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	30,454.57	350,640.00	34,787.78	80,489.75	0.00	270,150.25	23
20-450-5110	Overtime - Regular	264.03	7,840.00	2,354.72	2,495.51	0.00	5,344.49	32
20-450-5140	Payroll Taxes - SS	1,655.50	22,225.00	2,101.85	4,658.95	0.00	17,566.05	21
20-450-5145	Payroll Taxes - Medicare	387.18	5,200.00	491.57	1,089.61	0.00	4,110.39	21
20-450-5150	Employee Ins Benefits	8,059.73	72,765.00	3,272.86	17,445.68	0.00	55,319.32	24
20-450-5160	Pension	1,872.21	19,895.00	0.00	2,311.34	0.00	17,583.66	12
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	490.00	0.00	510.00	49
20-450-5210	Water Consulting - Asset Management	1,352.50	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	677.50-	50,000.00	3,048.75	3,406.25	0.00	46,593.75	7
20-450-5240	Legal Fees	40.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5275	Chlorine/Fluoride Supplies	2,307.70	25,000.00	5,280.00	7,508.76	0.00	17,491.24	30
20-450-5280	Supplies and Equipment	128.28	15,000.00	313.60	2,200.73	0.00	12,799.27	15
20-450-5285	Supplies - Pits/Meters/Lid	11,901.50	45,000.00	11,847.36	21,733.09	0.00	23,266.91	48
20-450-5290	Water Tests	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5340	Dues and Subscriptions	5,177.85	8,500.00	0.00	8,360.80	0.00	139.20	98
20-450-5350	License & Permit Fees	462.00	1,550.00	0.00	0.00	0.00	1,550.00	0
20-450-5360	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5380	Gas & Oil - Water	1,119.47	15,000.00	769.76	3,350.23	0.00	11,649.77	22
20-450-5400	Town Insurance	0.00	20,000.00	0.00	18,865.89	0.00	1,134.11	94
20-450-5430	Scanning, Printing & Postage	55.73	8,000.00	77.15	1,910.73	0.00	6,089.27	24
20-450-5440	Propane	1,451.62	10,000.00	1,356.47	1,968.29	0.00	8,031.71	20
20-450-5450	Repairs & Maint - Water Tower	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
20-450-5455	Repairs & Maint - Auto	66.10	15,000.00	674.55	2,263.76	0.00	12,736.24	15
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5465	Repairs & Maint - Hydrants	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
20-450-5470	Repairs & Maint - Equip	553.37	8,000.00	21.24	351.47	0.00	7,648.53	4
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	2,694.22	3,473.69	0.00	16,526.31	17
20-450-5476	Repairs & Maint - Wells	0.00	5,000.00	325.00	325.00	0.00	4,675.00	6
20-450-5477	Repairs & Maint - Meters	9,854.19	35,000.00	0.00	0.00	0.00	35,000.00	0
20-450-5480	Telephone - Water	378.78	7,000.00	495.49	1,511.28	0.00	5,488.72	22
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	398.49	7,000.00	381.77	961.12	0.00	6,038.88	14
20-450-5500	Utilities	0.00	28,000.00	3,024.62	6,041.12	0.00	21,958.88	22
20-450-5515	DWSRF Loan Expenses	0.00	54,400.00	0.00	41,150.28	0.00	13,249.72	76
20-450-5520	SRF Loan Expenses	24,307.40	48,615.00	24,307.41	24,307.41	0.00	24,307.59	50
20-450-5610	Bank Fees	2.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap.Exp. - Vac Machine	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	675.00	0.00	359,019.46	359,296.96	0.00	359,296.96-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	20.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	0.00	0.00	151.06	516.09	0.00	516.09-	0
	20 UTILITY FUND Expend Total	102,267.70	1,386,970.00	486,582.60	706,973.97	0.00	679,996.03	51

20 UTILITY FUND

	Prior	Current	YTD
Revenues:	301.88	22,094.66-	315,489.52
Expended:	102,267.70	486,582.60	706,973.97
Net Income:	101,965.82-	508,677.26-	391,484.45-

Grand Totals

	Prior	Current	YTD
Revenues:	57,147.15	748,604.65	1,318,793.67
Expended:	1,138,773.10	1,097,987.42	2,435,659.68
Net Income:	1,081,625.95-	349,382.77-	1,116,866.01-