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: 01/31/23
Current Period: 01/01/23 to 01/31/23
Prior Year: 01/01/22 to 01/31/22

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	1,193,509.90	1,487,380.00	1,453,367.42	1,469,291.96	0.00	18,088.04-	99
01-03-200-4605	Tax Interest Revenue	0.00	6,000.00	379.19	2,639.66	0.00	3,360.34-	44
01-03-200-4700	Change in fair value of investments	2,835.76-	0.00	2,597.48	5,629.43	0.00	5,629.43	0
01-03-200-4905	Interest Income	21.00	5,000.00	1,771.77	5,573.68	0.00	573.68	111
01-03-200-4910	Lien Certificate Revenue	1,310.00	12,000.00	315.00	2,170.00	0.00	9,830.00-	18
01-03-200-4925	Misc Revenue - Admin	1,025.00	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4945	Transfer Tax Interest Income	22.43	0.00	286.21	1,074.18	0.00	1,074.18	0
01-03-200-4960	Transfer Tax Revenue	84,906.32	250,000.00	39,980.65	190,434.73	0.00	59,565.27-	76
01-03-200-4980	Photocopies/Fax	0.00	150.00	3.00	99.21	0.00	50.79-	66
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	1,277,958.89	2,284,973.00	1,498,700.72	1,697,520.69	0.00	587,452.31-	74
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	42,989.19	93,130.00	46,566.58	46,566.58	0.00	46,563.42-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.24	0.00	1.66	6.75	0.00	6.75	0
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	0.00	1,260,000.00	0.00	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	0.00	200.00	0.00	200.00	0
01-03-250-4950	Development Bond Proceeds	72,875.00	0.00	0.00	0.00	0.00	0.00	0
	250 Total	115,865.43	1,700,073.00	46,568.24	581,773.33	0.00	1,118,299.67-	34
01-03-300-4510	Grant Receipts - Police	0.00	0.00	1,354.62	30,582.10	0.00	30,582.10	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	3,915.78	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
01-03-300-4560	Grant Receipts - EIDE	3,781.12	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4570	Grant Receipts - Highway Safety	2,567.50	0.00	730.48	1,820.80	0.00	1,820.80	0
01-03-300-4580	Police Pension Fund	18,280.45	56,000.00	0.00	0.00	0.00	56,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	4,493.52	3,000.00	4,546.00	4,546.00	0.00	1,546.00	152
01-03-300-4800	Fines	5,109.32	40,000.00	0.00	16,697.70	0.00	23,302.30-	42

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4820	Police Reports	70.00	1,700.00	35.00	630.00	0.00	1,070.00-	37
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	60.00	10,399.61	0.00	10,399.61	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	3,640.00	0.00	3,640.00	0
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	500.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	300 Total	38,717.69	147,700.00	6,726.10	71,085.81	0.00	76,614.19-	15
01-03-350-4000	Emergency Services Fund	675.00	15,000.00	0.00	2,318.32	0.00	12,681.68-	15
01-03-350-4001	Community Enhancement Fund	2,025.00	45,000.00	0.00	6,954.95	0.00	38,045.05-	15
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,300.00	26,000.00	0.00	3,900.00	0.00	22,100.00-	15
01-03-350-4250	Sewer Repayment Fees	0.00	60,000.00	7,500.00	19,500.00	0.00	40,500.00-	32
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	250.00	0.00	11,750.00-	2
01-03-350-4940	Sewer Account Maintenance	1,995.00	7,980.00	0.00	1,995.00	0.00	5,985.00-	25
	350 Total	5,995.00	165,980.00	7,500.00	34,918.27	0.00	131,061.73-	21
01-03-600-4510	Grant Receipts - Rails to Trails	0.00	0.00	0.00	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	300.00	2,000.00	100.00	50.00-	0.00	2,050.00-	2-
01-03-600-4965	Boat Dock Rental - P&R	3,840.00	5,760.00	2,200.00	4,520.00	0.00	1,240.00-	78
	600 Total	4,140.00	7,760.00	2,300.00	86,961.30	0.00	79,201.30	58
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,421.00	50.00	150.00	0.00	5,271.00-	3
01-03-650-4600	Code Violation Fees	0.00	8,000.00	448.00	3,344.00	0.00	4,656.00-	42
01-03-650-4604	Rental License Receipts	0.00	57,500.00	42,875.00	52,250.00	0.00	5,250.00-	91
01-03-650-4605	Business License Receipts	14,450.00	86,250.00	41,485.00	66,285.00	0.00	19,965.00-	77
01-03-650-4607	Building Permit Receipts	8,934.11	270,000.00	4,178.72	36,006.61	0.00	233,993.39-	13
01-03-650-4608	Misc. Fees Collected-Invoices Only	250.00	10,000.00	1,063.01	3,792.12	0.00	6,207.88-	38
01-03-650-4610	Professional Fees Collected - Legal	0.00	15,000.00	1,521.13	3,900.30	0.00	11,099.70-	26
01-03-650-4612	Professional Fees Collected - Engineer	0.00	50,000.00	2,489.75	11,681.00	0.00	38,319.00-	23
01-03-650-4613	Application Fee - Historic Preservation	0.00	300.00	0.00	0.00	0.00	300.00-	0
	650 Total	23,634.11	502,471.00	94,110.61	177,409.03	0.00	325,061.97-	35
01-03-999-4999	Refund of Prior Years Expenditures	945.00	0.00	1,991.00	14,516.75	0.00	14,516.75	0
01-03-999-5999	Overpayments	95.00	0.00	0.00	617.86-	0.00	617.86-	0
	999 Total	1,040.00	0.00	1,991.00	13,898.89	0.00	13,898.89	0

Internal Use Only without Audit

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	01 GENERAL FUND Revenue Total	1,467,351.12	4,808,957.00	1,657,896.67	2,663,567.32	0.00	2,145,389.68-	52

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

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	14,612.81	212,900.00	17,162.21	71,980.91	0.00	140,919.09	34
01-200-5101	Salaries - Council	0.00	6,600.00	1,480.00	3,350.00	0.00	3,250.00	51
01-200-5110	Overtime - Regular	0.00	0.00	0.00	78.87	0.00	78.87-	0
01-200-5140	Payroll Taxes - SS	840.13	13,200.00	1,003.81	4,196.60	0.00	9,003.40	32
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	91.76	207.70	0.00	202.30	51
01-200-5145	Payroll Taxes - Medicare	196.48	3,090.00	234.76	981.47	0.00	2,108.53	32
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	21.46	48.58	0.00	51.42	49
01-200-5150	Employee Ins Benefits	44.43	25,300.00	44.44	7,646.40	0.00	17,653.60	30
01-200-5160	Admin Pension	990.75	11,680.00	1,299.67	3,008.96	0.00	8,671.04	26
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	10,000.00	10,000.00	0.00	11,100.00	47
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	0.00	2,581.50	2,581.50	0.00	2,581.50-	0
01-200-5220	Engineering Fees	0.00	1,500.00	7,216.00	9,582.50	0.00	8,082.50-	639
01-200-5240	Legal Fees	9,364.50	45,000.00	3,376.50	9,611.50	0.00	35,388.50	21
01-200-5260	Tax Assessment	0.00	25,000.00	0.00	10,168.00	0.00	14,832.00	41
01-200-5280	Supplies and Equipment	351.69	7,000.00	182.09	2,442.38	0.00	4,557.62	35
01-200-5300	Advertising	0.00	1,000.00	480.00	2,666.06	0.00	1,666.06-	267
01-200-5305	9-11 Ceremony	0.00	400.00	0.00	0.00	0.00	400.00	0
01-200-5310	Holiday Expense	0.00	1,600.00	1,654.85	1,654.85	0.00	54.85-	103
01-200-5320	Holiday Lights	0.00	7,500.00	1,024.70	3,807.51	0.00	3,692.49	51
01-200-5340	Dues & Subscriptions	290.00	21,630.00	185.00	15,429.52	0.00	6,200.48	71
01-200-5345	Training & Seminars	0.00	8,000.00	370.37	1,106.90	0.00	6,893.10	14
01-200-5346	Meetings	90.00	1,000.00	133.00	319.00	0.00	681.00	32
01-200-5350	Election Expense	1,122.00	4,000.00	0.00	708.80	0.00	3,291.20	18
01-200-5400	Town Insurance	1,520.00	47,000.00	0.00	42,172.48	0.00	4,827.52	90
01-200-5410	Mileage Expense	49.90	500.00	203.44	383.76	0.00	116.24	77
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	2,330.44	12,000.00	249.20	3,712.90	0.00	8,287.10	31
01-200-5460	Repairs & Maint - Building	531.05	10,000.00	0.00	4,061.61	0.00	5,938.39	41
01-200-5470	Repairs & Maint - Equip	1,510.43	16,000.00	974.93	8,593.72	0.00	7,406.28	54
01-200-5480	Telephone	1,024.33	12,000.00	976.71	3,888.25	0.00	8,111.75	32
01-200-5500	Utilities	473.24	4,500.00	580.28	1,678.93	0.00	2,821.07	37
01-200-5510	Heating Fuel	0.00	2,000.00	387.35	542.30	0.00	1,457.70	27
01-200-5600	Payroll Processing Expense	833.84	10,950.00	1,212.20	4,151.70	0.00	6,798.30	38
01-200-5700	Occupational Health (Admin/Public Works)	48.00	350.00	48.00	268.00	0.00	82.00	77
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5802	Cap Exp - Computers	0.00	1,500.00	0.00	954.00	0.00	546.00	64

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	3,354.46	42,400.00	747.70	8,784.74	0.00	33,615.26	21
01-250-5110	Overtime - Regular	3,317.82	10,000.00	0.00	1,377.45	0.00	8,622.55	14
01-250-5140	Payroll Taxes - SS	413.68	3,250.00	42.20	552.89	0.00	2,697.11	17
01-250-5145	Payroll Taxes - Medicare	96.75	760.00	9.87	129.31	0.00	630.69	17
01-250-5150	Employee Insurance Benefits	11.25	8,195.00	11.25	3,530.96	0.00	4,664.04	43
01-250-5160	Pension	274.06	2,905.00	339.62	761.77	0.00	2,143.23	26
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	269.81	1,154.35	0.00	1,154.35-	0
01-250-5220	Engineering Fees	0.00	0.00	4,982.25	4,982.25	0.00	4,982.25-	0
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment(incl. bike racks)	271.27	12,000.00	13.98-	1,209.09	0.00	10,790.91	10
01-250-5300	Snow Removal	1,817.58	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	0.00	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	326.55	3,000.00	251.16	808.23	0.00	2,191.77	27
01-250-5400	Insurance	741.25	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	0.00	1,019.81	0.00	3,980.19	20
01-250-5500	Street Lights Expense	9,986.17	130,000.00	20,626.86	40,915.49	0.00	89,084.51	31
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	679.71-	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	101,386.34	1,088,698.25	0.00	171,301.75	86
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	4,207.50	26,236.50	0.00	183,806.50	12
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	1,606.34	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
01-250-7000	GRANT EXPENSES - AARP COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7100	Street Improvements - AARP	0.00	0.00	7,279.49	7,279.49	0.00	7,279.49-	0

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	47,857.42	727,810.00	55,340.56	246,562.49	0.00	481,247.51	34
01-300-5110	Overtime - Regular	62.46	30,000.00	1,415.81	5,272.46	0.00	24,727.54	18
01-300-5111	Overtime - Special Traffic Enforcement	160.00	8,000.00	800.00	3,040.00	0.00	4,960.00	38
01-300-5112	Overtime - Holiday	3,021.18	28,000.00	4,913.64	14,998.26	0.00	13,001.74	54
01-300-5120	Police Reimbursable Salaries	0.00	0.00	0.00	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	0.00	0.00	175.92	1,198.63	0.00	1,198.63-	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	1,400.00	10,312.50	0.00	4,687.50	69
01-300-5140	Payroll Taxes - SS	2,968.06	50,275.00	3,739.93	16,706.52	0.00	33,568.48	33
01-300-5145	Payroll Taxes - Medicare	694.14	11,760.00	874.67	3,907.16	0.00	7,852.84	33
01-300-5150	Employee Ins Benefits	105.00	81,425.00	116.25	33,489.37	0.00	47,935.63	41
01-300-5160	Police Pension	6,579.23	67,425.00	9,228.30	21,178.56	0.00	46,246.44	31
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	2,878.50	19,000.00	2,147.84	7,366.29	0.00	11,633.71	39
01-300-5185	Academy/Recruit Expenses	0.00	9,000.00	621.90	2,459.67	0.00	6,540.33	27
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	90.60	7,000.00	621.92	1,312.06	0.00	5,687.94	19
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	185.60	185.60	0.00	564.40	25
01-300-5340	Dues & Subscriptions	1,330.00	21,850.00	709.00	2,509.69	0.00	19,340.31	11
01-300-5345	Uniform Cleaning	169.00	2,000.00	172.75	647.47	0.00	1,352.53	32
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	1,920.03	40,000.00	2,004.21	8,877.71	0.00	31,122.29	22
01-300-5400	Insurance	1,527.00	55,000.00	0.00	57,651.39	0.00	2,651.39-	105
01-300-5420	Misc Operating	0.00	700.00	0.00	0.00	0.00	700.00	0
01-300-5425	DUI Blood Draws	0.00	500.00	480.00	480.00	0.00	20.00	96
01-300-5430	Printing & Postage	0.00	750.00	0.00	0.00	0.00	750.00	0
01-300-5450	Repairs & Maint - Auto	903.35	18,000.00	2,168.18	8,030.42	0.00	9,969.58	45
01-300-5460	Repairs & Maint - Bldg	225.00	10,000.00	411.09	1,876.07	0.00	8,123.93	19
01-300-5470	Repairs & Maint - Equip	486.61	10,000.00	546.43	1,907.22	0.00	8,092.78	19
01-300-5480	Telephone	815.44	16,000.00	1,217.89	2,808.58	0.00	13,191.42	18
01-300-5490	Uniforms	1,459.90	13,500.00	760.93	3,731.98	0.00	9,768.02	28
01-300-5500	Utilities	710.21	7,000.00	10.76	1,846.45	0.00	5,153.55	26
01-300-5535	Police K-9	0.00	2,000.00	270.36	350.35	0.00	1,649.65	18
01-300-5700	Occupational Health/Physical Fitness	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0
01-300-5900	GRANT EXPENSES - CJC	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
01-300-5901	Equipment - CJC	4,942.25	0.00	6,854.62	6,854.62	0.00	6,854.62-	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	0.00	0.00	935.00	0.00	935.00-	0
01-300-6190	Equipment - Sussex County	0.00	30,000.00	185.51	185.51	0.00	29,814.49	1
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	0.00	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	0.00	3,371.73	0.00	3,371.73-	0

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
01-350-5500	Utilities - Street Lights	18.47	240.00	0.00	0.00	0.00	240.00	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	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

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	1,507.49	42,400.00	1,315.44	9,864.48	0.00	32,535.52	23
01-600-5110	Overtime - Regular	865.31	0.00	0.00	536.10	0.00	536.10-	0
01-600-5140	Payroll Taxes - SS	147.11	1,355.00	72.12	556.05	0.00	798.95	41
01-600-5145	Payroll Taxes - Medicare	34.40	317.00	16.87	130.05	0.00	186.95	41
01-600-5150	Employee Insurance Benefits	10.65	8,195.00	10.65	3,136.88	0.00	5,058.12	38
01-600-5160	Pension	235.01	1,250.00	290.87	652.30	0.00	597.70	52
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	645.52	4,249.68	0.00	4,249.68-	0
01-600-5280	Supplies and Equipment	635.08	25,000.00	369.51	6,687.81	0.00	18,312.19	27
01-600-5300	Park Plantings	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	217.70	3,000.00	167.44	538.82	0.00	2,461.18	18
01-600-5400	Insurance	741.25	4,000.00	0.00	3,946.77	0.00	53.23	99
01-600-5420	Misc Operating Exp - P&R	86.00	0.00	0.00	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	423.93	5,000.00	552.24	1,933.34	0.00	3,066.66	39
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

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	7,744.00	164,620.00	12,384.00	55,439.65	0.00	109,180.35	34
01-650-5140	Payroll Taxes - SS	479.14	7,122.00	735.38	3,291.37	0.00	3,830.63	46
01-650-5145	Payroll Taxes - Medicare	112.06	1,665.00	171.98	769.75	0.00	895.25	46
01-650-5150	Employee Ins Benefits	21.00	12,200.00	32.25	4,045.40	0.00	8,154.60	33
01-650-5160	Pension	525.04	6,375.00	1,005.29	2,353.53	0.00	4,021.47	37
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	45.00	241.53	0.00	6,372.47	4
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	11,285.00	70,000.00	5,574.98	17,116.98	0.00	52,883.02	24
01-650-5225	Bldg. Plan Review/Inspection Fees	255.00	50,000.00	345.00	880.00	0.00	49,120.00	2
01-650-5230	Bldg Inspections - Prior Year Projects	1,347.50	10,000.00	1,242.50	4,207.50	0.00	5,792.50	42
01-650-5240	Legal Fees	2,149.00	30,000.00	1,462.00	5,482.50	0.00	24,517.50	18
01-650-5280	Supplies and Equipment	382.76	1,000.00	0.00	287.92	0.00	712.08	29
01-650-5300	Advertising Expense	368.32	1,500.00	0.00	671.60	0.00	828.40	45
01-650-5340	Dues & Subscriptions	0.00	250.00	0.00	175.00	0.00	75.00	70
01-650-5345	Code Software License	0.00	7,500.00	0.00	3,740.37	0.00	3,759.63	50
01-650-5390	Gas & Oil	61.95	2,000.00	177.48	574.88	0.00	1,425.12	29
01-650-5400	Insurance	58.00	4,800.00	0.00	5,610.09	0.00	810.09-	117
01-650-5430	Scanning, Printing & Postage	85.16	4,500.00	197.78	1,670.00	0.00	2,830.00	37
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	21.25	500.00	21.24	84.98	0.00	415.02	17
01-650-5480	Telephone	40.98	2,000.00	81.84	327.36	0.00	1,672.64	16
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

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	166,525.43	4,747,734.00	317,605.75	2,048,962.86	0.00	2,698,771.14	43

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	1,467,351.12	1,657,896.67	2,663,567.32
Expended:	166,525.43	317,605.75	2,048,962.86
Net Income:	1,300,825.69	1,340,290.92	614,604.46

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	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	12.82-	9,000.00	36.34-	2,210.35	0.00	6,789.65-	25
	000 Total	12.82-	9,000.00	36.34-	2,255.35	0.00	6,744.65-	25
20-03-350-4600	Trash Collection Fees	91,041.24	406,146.00	102,480.54	201,120.41	0.00	205,025.59-	50
20-03-450-4520	DWSRF Loan Withdrawals	394,177.80	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	16,141.50	66,742.00	16,515.50	32,937.50	0.00	33,804.50-	49
20-03-450-4550	Water Discrepancy Request	35.00-	200.00	0.00	0.00	0.00	200.00-	0
20-03-450-4600	Rents - Water	191,557.59	781,875.00	244,529.08	409,226.78	0.00	372,648.22-	52
20-03-450-4610	Tapping Fees - Water	500.00	20,000.00	0.00	4,000.00	0.00	16,000.00-	20
20-03-450-4620	Sale of Meters	1,913.37	49,000.00	2,961.05	14,016.22	0.00	34,983.78-	29
20-03-450-4630	Impact Fees - Water	2,000.00	80,000.00	0.00	14,000.00	0.00	66,000.00-	18
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	6,000.00	0.00	2,400.00	0.00	3,600.00-	40
20-03-450-4650	Inspection Fees - Water	300.00	7,500.00	450.00	2,250.00	0.00	5,250.00-	30
20-03-450-4905	Interest Income	6.02	0.00	65.98	249.07	0.00	249.07	0
20-03-450-4930	Misc Revenue - Water	104.55	0.00	0.00	0.00	0.00	0.00	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	606,665.83	1,067,317.00	264,521.61	479,079.57	0.00	588,237.43-	45
	20 UTILITY FUND Revenue Total	697,694.25	1,482,463.00	366,965.81	682,455.33	0.00	800,007.67-	46

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

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	58,064.91	365,340.00	29,853.54	118,343.72	0.00	246,996.28	32

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	19,130.06	350,640.00	26,890.81	107,380.56	0.00	243,259.44	31
20-450-5110	Overtime - Regular	660.91	7,840.00	274.82	2,770.33	0.00	5,069.67	35
20-450-5140	Payroll Taxes - SS	1,061.51	22,225.00	1,518.86	6,177.81	0.00	16,047.19	28
20-450-5145	Payroll Taxes - Medicare	248.25	5,200.00	355.22	1,444.83	0.00	3,755.17	28
20-450-5150	Employee Ins Benefits	61.17	72,765.00	61.16	17,506.84	0.00	55,258.16	24
20-450-5160	Pension	1,448.86	19,895.00	1,824.66	4,136.00	0.00	15,759.00	21
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	150.00	1,000.00	0.00	490.00	0.00	510.00	49
20-450-5220	Water Engineering	588.75	50,000.00	906.25	4,312.50	0.00	45,687.50	9
20-450-5240	Legal Fees	241.50	500.00	0.00	0.00	0.00	500.00	0
20-450-5275	Chlorine/Fluoride Supplies	920.79	25,000.00	0.00	7,508.76	0.00	17,491.24	30
20-450-5280	Supplies and Equipment	1,734.86	15,000.00	249.38	2,874.47	0.00	12,125.53	19
20-450-5285	Supplies - Pits/Meters/Lid	2,830.80	45,000.00	0.00	21,733.09	0.00	23,266.91	48
20-450-5290	Water Tests	0.00	1,000.00	873.96	873.96	0.00	126.04	87
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	0.00	8,500.00	0.00	8,360.80	0.00	139.20	98
20-450-5350	License & Permit Fees	500.00	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	1,632.73	15,000.00	1,255.80	4,606.03	0.00	10,393.97	31
20-450-5400	Town Insurance	1,482.50	20,000.00	0.00	18,865.89	0.00	1,134.11	94
20-450-5430	Scanning, Printing & Postage	64.75	8,000.00	1,030.14	2,940.87	0.00	5,059.13	37
20-450-5440	Propane	1,847.06	10,000.00	1,355.77	3,324.06	0.00	6,675.94	33
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	7,288.88	15,000.00	1,214.76	3,478.52	0.00	11,521.48	23
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	250.62-	8,000.00	1,070.23	1,421.70	0.00	6,578.30	18
20-450-5475	Repairs & Maint - Water Mains	375.23	20,000.00	226.25	3,699.94	0.00	16,300.06	18
20-450-5476	Repairs & Maint - Wells	0.00	5,000.00	452.10	777.10	0.00	4,222.90	16
20-450-5477	Repairs & Maint - Meters	1,074.00	35,000.00	0.00	0.00	0.00	35,000.00	0
20-450-5480	Telephone - Water	726.83	7,000.00	506.18	2,017.46	0.00	4,982.54	29
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	0.00	7,000.00	259.10	1,220.22	0.00	5,779.78	17
20-450-5500	Utilities	5,101.00	28,000.00	3,627.96	9,669.08	0.00	18,330.92	35
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	0.00	48,615.00	0.00	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
20-450-5800	CAPITAL EXPENDITURES - WATER	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
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)	135.00	0.00	239.00	359,535.96	0.00	359,535.96-	0

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	516.09	0.00	516.09-	0
	20 UTILITY FUND Expend Total	107,117.73	1,386,970.00	74,045.95	781,444.28	0.00	605,525.72	56

20 UTILITY FUND

	Prior	Current	YTD
Revenues:	697,694.25	366,965.81	682,455.33
Expended:	107,117.73	74,045.95	781,444.28
Net Income:	590,576.52	292,919.86	98,988.95-

Grand Totals

	Prior	Current	YTD
Revenues:	2,165,045.37	2,024,862.48	3,346,022.65
Expended:	273,643.16	391,651.70	2,830,407.14
Net Income:	1,891,402.21	1,633,210.78	515,615.51