Internal Use Only without Audit

TOWN OF MILTON
Statement of Revenue and Expenditures

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

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

Year To Date As Of: 04/30/23
Current Period: 04/01/23 to 04/30/23
Prior Year: 04/01/22 to 04/30/22

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	2,500.00	0.00	0.00	100
01-03-200-4600	Property Tax Revenue	4,829.51	1,509,000.00	407.98-	1,488,871.71	0.00	20,128.29-	99
01-03-200-4605	Tax Interest Revenue	2,405.37	6,000.00	2,568.02	5,162.85	0.00	837.15-	86
01-03-200-4700	Change in fair value of investments	0.00	0.00	887.10	5,823.63	0.00	5,823.63	0
01-03-200-4905	Interest Income	1,146.80	10,000.00	4,989.88	14,099.40	0.00	4,099.40	141
01-03-200-4910	Lien Certificate Revenue	375.00	10,000.00	585.00	4,580.00	0.00	5,420.00-	46
01-03-200-4930	Misc Revenue-Admin - Invoices Only	10.12	0.00	0.00	50.00	0.00	50.00	0
01-03-200-4945	Transfer Tax Interest Income	23.77	0.00	0.00	3,992.45	0.00	3,992.45	0
01-03-200-4960	Transfer Tax Revenue	98,370.25	321,000.00	110,700.00	367,190.42	0.00	46,190.42	114
01-03-200-4980	Photocopies/Fax	0.00	150.00	12.00	113.96	0.00	36.04-	76
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	3,836.38	100,000.00	3,446.33	45,222.03	0.00	54,777.97-	45
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	630,000.00	0.00	0.00	0.00	630,000.00-	0
	200 Total	110,997.20	2,803,693.00	122,780.35	1,937,606.45	0.00	866,086.55-	69
01-03-250-4510	Grant Receipts - County RTT Grant Funds	0.00	310,043.00	0.00	302,469.50	0.00	7,573.50-	98
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	93,130.00	0.00	93,133.16	0.00	3.16	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.91	0.00	0.00	20.99	0.00	20.99	0
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	0.00	1,260,000.00	0.00	1,260,000.00	0.00	0.00	100
01-03-250-4605	Grant Receipts - AARP Community Grant	0.00	12,500.00	0.00	12,500.00	0.00	0.00	100
01-03-250-4610	Grant Receipts - ORPT	0.00	36,900.00	0.00	0.00	0.00	36,900.00-	0
01-03-250-4615	Grant Receipt - CWSRF Stormwater	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
01-03-250-4620	Grant Receipts - CTF	0.00	79,275.00	0.00	0.00	0.00	79,275.00-	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	200.00	880.00	0.00	880.00	0
01-03-250-4950	Development Bond Proceeds	0.00	72,875.00	0.00	72,875.00	0.00	0.00	100
	250 Total	1.91	1,909,723.00	200.00	1,741,878.65	0.00	167,844.35-	91
01-03-300-4510	Grant Receipts - Police	0.00	1,806.00	0.00	1,806.17	0.00	0.17	100
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	3,109.33	7,200.00	0.00	7,107.24	0.00	92.76-	99
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	25,606.00	0.00	0.00	0.00	25,606.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	650.00	1,980.00	0.00	1,980.68	0.00	0.68	100
01-03-300-4580	Police Pension Fund	0.00	56,000.00	0.00	28,775.93	0.00	27,224.07-	51

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4610	Grant Receipts - SALLE	0.00	4,546.00	0.00	4,546.00	0.00	0.00	100
01-03-300-4630	Grant Receipts - CTF	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0
01-03-300-4800	Fines	3,648.50	40,000.00	7,148.31	35,883.06	0.00	4,116.94-	90
01-03-300-4820	Police Reports	200.00	1,700.00	385.00	1,225.00	0.00	475.00-	72
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	10,399.61	0.00	10,399.61	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	1,000.00	3,890.00	1,440.00	5,330.00	0.00	1,440.00	137
01-03-300-4931	Sale of Old Cars	600.00	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	550.00	0.00	1,450.00-	28
	300 Total	9,207.83	174,728.00	108,973.31	198,673.29	0.00	23,945.29	50
01-03-350-4000	Emergency Services Fund	1,882.34	15,000.00	2,738.21	5,968.16	0.00	9,031.84-	40
01-03-350-4001	Community Enhancement Fund	5,647.02	45,000.00	8,214.61	17,904.44	0.00	27,095.56-	40
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	26,000.00	5,200.00	11,700.00	0.00	14,300.00-	45
01-03-350-4250	Sewer Repayment Fees	12,000.00	60,000.00	0.00	19,500.00	0.00	40,500.00-	32
01-03-350-4930	Grant Receipts - DDOA for EDC	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
01-03-350-4935	Donations - Concerts	0.00	12,000.00	1,000.00	1,250.00	0.00	10,750.00-	10
01-03-350-4940	Sewer Account Maintenance	1,995.00	7,980.00	2,250.00	6,495.00	0.00	1,485.00-	81
	350 Total	23,474.36	170,980.00	19,402.82	67,817.60	0.00	103,162.40-	40
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	3,484.88	0.00	3,484.88	0
01-03-600-4935	Donations - P&R	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0
01-03-600-4940	Park Gazebo Usage Fee	100.00	2,000.00	650.00	1,000.00	0.00	1,000.00-	50
01-03-600-4965	Boat Dock Rental - P&R	0.00	5,760.00	105.00	5,425.00	0.00	335.00-	94
	600 Total	100.00	7,760.00	5,255.00	93,716.30	0.00	85,956.30	83
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,421.00	0.00	0.00	0.00	5,421.00-	0
01-03-650-4600	Code Violation Fees	200.00-	8,000.00	1,198.00	5,988.00	0.00	2,012.00-	75
01-03-650-4604	Rental License Receipts	22,500.00	57,500.00	1,050.00	55,750.00	0.00	1,750.00-	97
01-03-650-4605	Business License Receipts	10,375.00	86,250.00	2,015.00	78,915.00	0.00	7,335.00-	92
01-03-650-4607	Building Permit Receipts	21,227.74	270,000.00	41,792.08	140,362.81	0.00	129,637.19-	52
01-03-650-4608	Misc. Fees Collected-Invoices Only	2,303.60	10,000.00	910.76	6,593.12	0.00	3,406.88-	66
01-03-650-4610	Professional Fees Collected - Legal	1,118.00	15,000.00	1,323.00	8,665.79	0.00	6,334.21-	58
01-03-650-4612	Professional Fees Collected - Engineer	9,320.95	50,000.00	5,356.00	25,808.25	0.00	24,191.75-	52
01-03-650-4613	Application Fee - Historic Preservation	50.00	300.00	150.00	350.00	0.00	50.00	117
01-03-650-4614	Application Fee - Planning/Zoning	0.00	0.00	700.00	700.00	0.00	700.00	0
01-03-650-4615	Application Fee - Appeals	0.00	0.00	400.00	400.00	0.00	400.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	650 Total	66,695.29	502,471.00	54,894.84	323,532.97	0.00	178,938.03-	64
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	33,328.50	0.00	33,328.50	0
01-03-999-5999	Overpayments	50.00-	0.00	30.00	587.86-	0.00	587.86-	0
	999 Total	50.00-	0.00	30.00	32,740.64	0.00	32,740.64	0
	01 GENERAL FUND Revenue Total	210,426.59	5,569,355.00	311,536.32	4,395,965.90	0.00	1,173,389.10-	75

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	13,088.80	221,125.00	14,140.64	121,494.91	0.00	99,630.09	55
01-200-5101	Salaries - Council	2,430.00	6,600.00	1,480.00	4,830.00	0.00	1,770.00	73
01-200-5110	Overtime - Regular	0.00	0.00	0.00	173.51	0.00	173.51-	0
01-200-5140	Payroll Taxes - SS	763.26	13,710.00	835.48	7,110.60	0.00	6,599.40	52
01-200-5141	Payroll Tax - SS - Council	150.66	410.00	91.76	299.46	0.00	110.54	73
01-200-5145	Payroll Taxes - Medicare	178.50	3,210.00	195.40	1,662.98	0.00	1,547.02	52
01-200-5146	Payroll Tax - Medicare - Council	35.24	100.00	21.46	70.04	0.00	29.96	70
01-200-5150	Employee Ins Benefits	1,459.06	25,300.00	1,235.88	13,913.80	0.00	11,386.20	55
01-200-5160	Admin Pension	887.42	11,805.00	0.00	4,884.19	0.00	6,920.81	41
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	21,350.00	0.00	21,350.00	0.00	0.00	100
01-200-5210	Consulting Fees - Sea Level Rise	10,025.00	0.00	4,998.00	17,399.75	0.00	17,399.75-	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	15,000.00	0.00	7,444.00	0.00	7,556.00	50
01-200-5220	Engineering Fees	0.00	1,500.00	652.50	652.50	0.00	847.50	44
01-200-5240	Legal Fees	8,191.95	45,000.00	2,695.00	27,092.54	0.00	17,907.46	60
01-200-5260	Tax Assessment	0.00	25,000.00	0.00	11,053.00	0.00	13,947.00	44
01-200-5280	Supplies and Equipment	144.93	7,000.00	214.30	3,644.54	0.00	3,355.46	52
01-200-5300	Advertising	0.00	3,000.00	1,977.58	4,643.64	0.00	1,643.64-	155
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	0.00	1,654.85	0.00	54.85-	103
01-200-5320	Holiday Lights	439.38	7,500.00	0.00	5,124.49	0.00	2,375.51	68
01-200-5340	Dues & Subscriptions	80.00	21,630.00	399.99	15,864.51	0.00	5,765.49	73
01-200-5345	Training & Seminars	682.45	8,000.00	350.00	2,279.41	0.00	5,720.59	28
01-200-5346	Meetings	105.82	1,000.00	90.00	781.00	0.00	219.00	78
01-200-5350	Election Expense	121.20	4,000.00	0.00	878.30	0.00	3,121.70	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5400	Town Insurance	1,500.00	47,000.00	1,431.24	45,103.72	0.00	1,896.28	96
01-200-5410	Mileage Expense	0.00	1,000.00	0.00	573.48	0.00	426.52	57
01-200-5420	Misc Operating	0.00	350.00	0.00	335.62	0.00	14.38	96
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	543.21	12,000.00	147.16	5,934.52	0.00	6,065.48	49
01-200-5460	Repairs & Maint - Building	3,541.50	10,000.00	0.00	6,143.61	0.00	3,856.39	61
01-200-5470	Repairs & Maint - Equip	561.93	16,000.00	1,938.68	12,977.26	0.00	3,022.74	81
01-200-5480	Telephone	936.17	12,000.00	465.80	6,322.49	0.00	5,677.51	53
01-200-5500	Utilities	386.42	4,500.00	552.77	3,195.98	0.00	1,304.02	71
01-200-5510	Heating Fuel	0.00	2,000.00	88.54	951.78	0.00	1,048.22	48
01-200-5600	Payroll Processing Expense	593.69	10,950.00	803.81	6,716.16	0.00	4,233.84	61
01-200-5700	Occupational Health (Admin/Public Works)	0.00	700.00	65.00	681.00	0.00	19.00	97
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
	200 ADMINISTRATION DEPARTMENT	46,846.59	562,740.00	34,870.99	364,191.64	0.00	198,548.36	65
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	1,503.73	72,375.00	765.36	14,143.22	0.00	58,231.78	20
01-250-5110	Overtime - Regular	0.00	10,000.00	86.49	1,463.94	0.00	8,536.06	15
01-250-5140	Payroll Taxes - SS	83.92	5,110.00	46.89	847.54	0.00	4,262.46	17
01-250-5145	Payroll Taxes - Medicare	19.63	1,195.00	10.97	198.23	0.00	996.77	17
01-250-5150	Employee Insurance Benefits	834.99	19,860.00	590.49	6,172.30	0.00	13,687.70	31
01-250-5160	Pension	262.06	4,575.00	0.00	1,212.27	0.00	3,362.73	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	0.00	1,576.81	0.00	1,576.81-	0
01-250-5220	Engineering Fees	0.00	90,000.00	181.25	5,489.75	0.00	84,510.25	6
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)	249.99	12,000.00	0.00	2,846.78	0.00	9,153.22	24
01-250-5300	Snow Removal	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-250-5345	Training & Seminars	0.00	500.00	350.00	350.00	0.00	150.00	70
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	302.36	3,000.00	0.00	1,273.69	0.00	1,726.31	42
01-250-5400	Insurance	0.00	4,225.00	0.00	4,212.61	0.00	12.39	100
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
01-250-5480	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5490	Uniforms / PPE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5500	Street Lights Expense	9,336.93	130,000.00	10,448.27	61,838.36	0.00	68,161.64	48
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5802	Cap Exp - Infrastructure Project	0.00	340,102.50	0.00	0.00	0.00	340,102.50	0
01-250-5803	Cap Exp - F250 with Snowplow	0.00	0.00	0.00	656.45	0.00	656.45-	0
01-250-5804	Cap Exp - Dump Truck	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
01-250-5806	Cap Exp - Magnolia Drainage Project	4,661.91	1,433,847.00	0.00	1,365,846.50	0.00	68,000.50	95
01-250-5808	Cap Exp - Street Paving (FY22SC RTT)	641.26	310,043.00	2,973.00	10,209.00	0.00	299,834.00	3
01-250-5809	Cap Exp - ADA Ramps/Cross (FY22SC RTT)	0.00	210,043.00	0.00	44,971.50	0.00	165,071.50	21
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	0.00	13,130.00	0.00	1,162.95	0.00	11,967.05	9
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	12,500.00	1,500.00	8,779.49	0.00	3,720.51	70
	250 STREETS DEPARTMENT	17,896.78	3,021,805.50	16,952.72	1,535,476.33	0.00	1,486,329.17	51
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	43,381.52	730,630.00	55,290.46	404,933.85	0.00	325,696.15	55
01-300-5110	Overtime - Regular	2,378.07	30,000.00	1,165.24	8,722.95	0.00	21,277.05	29
01-300-5111	Overtime - Special Traffic Enforcement	800.00	8,000.00	1,180.00	4,540.00	0.00	3,460.00	57
01-300-5112	Overtime - Holiday	2,335.80	28,000.00	1,481.22	16,479.48	0.00	11,520.52	59
01-300-5120	Police Reimbursable Salaries	0.00	3,890.00	1,280.00	6,240.00	0.00	2,350.00-	160
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	300.00	1,637.50	0.00	1,637.50-	0
01-300-5122	Police Reimbursable Salaries-OHS	520.00	1,980.00	0.00	1,531.50	0.00	448.50	77
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	0.00	14,537.50	0.00	462.50	97
01-300-5140	Payroll Taxes - SS	2,863.54	50,700.00	3,523.17	26,676.62	0.00	24,023.38	53
01-300-5145	Payroll Taxes - Medicare	669.70	11,860.00	823.97	6,238.89	0.00	5,621.11	53
01-300-5150	Employee Ins Benefits	5,984.06	81,425.00	7,807.28	64,602.24	0.00	16,822.76	79
01-300-5160	Police Pension	6,700.60	80,165.00	0.00	33,282.61	0.00	46,882.39	42
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,829.74	19,000.00	1,459.60	9,282.22	0.00	9,717.78	49
01-300-5185	Academy/Recruit Expenses	912.60	9,000.00	211.31	5,035.88	0.00	3,964.12	56
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	518.87	7,000.00	345.41	2,642.81	0.00	4,357.19	38
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	208.53	208.53	0.00	1,791.47	10
01-300-5300	Advertisement Expense	0.00	750.00	0.00	663.00	0.00	87.00	88
01-300-5340	Dues & Subscriptions	2,736.00	21,850.00	0.00	3,294.69	0.00	18,555.31	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5345	Uniform Cleaning	83.00	2,000.00	239.50	1,242.89	0.00	757.11	62
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	2,896.39	40,000.00	2,710.84	15,774.66	0.00	24,225.34	39
01-300-5400	Insurance	0.00	58,000.00	0.00	57,651.39	0.00	348.61	99
01-300-5420	Misc Operating	33.86	700.00	0.00	0.00	0.00	700.00	0
01-300-5425	DUI Blood Draws	0.00	500.00	160.00	640.00	0.00	140.00-	128
01-300-5430	Printing & Postage	0.00	750.00	0.00	0.00	0.00	750.00	0
01-300-5450	Repairs & Maint - Auto	956.88	18,000.00	5,275.84	13,995.72	0.00	4,004.28	78
01-300-5460	Repairs & Maint - Bldg	161.70	10,000.00	1,838.76	4,959.82	0.00	5,040.18	50
01-300-5470	Repairs & Maint - Equip	939.75	10,000.00	940.13	3,979.52	0.00	6,020.48	40
01-300-5480	Telephone	280.18	16,000.00	954.12	5,879.91	0.00	10,120.09	37
01-300-5490	Uniforms	136.10	13,500.00	45.57	5,900.85	0.00	7,599.15	44
01-300-5500	Utilities	538.06	7,000.00	637.65	4,319.90	0.00	2,680.10	62
01-300-5535	Police K-9	0.00	2,000.00	27.00	657.35	0.00	1,342.65	33
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
01-300-5901	Equipment - CJC	1,700.00	7,200.00	0.00	6,854.62	0.00	345.38	95
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	5,000.00	0.00	4,531.87	0.00	468.13	91
01-300-6190	Equipment - Sussex County	0.00	25,000.00	0.00	185.51	0.00	24,814.49	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	1,546.00	0.00	370.68	0.00	1,175.32	24
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	10,000.00	0.00	3,371.73	0.00	6,628.27	34
	300 POLICE DEPARTMENT	79,356.42	1,341,896.00	87,905.60	740,866.69	0.00	601,029.31	55
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	0.00	16,100.00	0.00	0.00	0.00	16,100.00	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	4,508.83	12,308.83	0.00	12,691.17	49
	350 GENERAL DEPARTMENT	0.00	83,100.00	4,508.83	12,608.83	0.00	70,491.17	15
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	2,598.49	72,375.00	2,969.73	15,309.01	0.00	57,065.99	21
01-600-5110	Overtime - Regular	0.00	5,000.00	133.61	669.71	0.00	4,330.29	13
01-600-5140	Payroll Taxes - SS	147.89	5,110.00	171.80	866.85	0.00	4,243.15	17
01-600-5145	Payroll Taxes - Medicare	34.59	1,195.00	40.18	202.74	0.00	992.26	17
01-600-5150	Employee Insurance Benefits	744.24	19,860.00	590.48	5,680.27	0.00	14,179.73	29
01-600-5160	Pension	226.28	4,575.00	0.00	1,041.26	0.00	3,533.74	23
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	0.00	4,719.08	0.00	4,719.08-	0
01-600-5280	Supplies and Equipment	396.48	25,000.00	374.50	8,575.43	0.00	16,424.57	34
01-600-5300	Park Plantings	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5350	Advertising	0.00	0.00	532.56	532.56	0.00	532.56-	0
01-600-5390	Gasoline	201.57	3,000.00	0.00	849.13	0.00	2,150.87	28
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	6,100.00	300.00-	5,772.14	0.00	327.86	95
01-600-5470	Repairs & Maint - Equip	326.22	7,000.00	0.00	1,498.48	0.00	5,501.52	21
01-600-5480	Telephone	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5490	Uniforms / PPE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5500	Utilities - P&R	572.73	5,000.00	411.95	3,215.56	0.00	1,784.44	64
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	0.00	681.75	851.69	0.00	851.69-	0
01-600-5802	Cap Exp - Mem. Park Refill Station	0.00	0.00	434.00	434.00	0.00	434.00-	0
01-600-5810	Rails to Trails Lighting	0.00	0.00	0.00	1,590.67	0.00	1,590.67-	0
	600 PARKS DEPARTMENT	5,248.49	162,215.00	6,040.56	55,755.35	0.00	106,459.65	34
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	10,372.00	164,620.00	12,384.02	91,955.70	0.00	72,664.30	56
01-650-5140	Payroll Taxes - SS	597.49	10,210.00	735.40	5,458.12	0.00	4,751.88	53
01-650-5145	Payroll Taxes - Medicare	139.74	2,390.00	171.98	1,276.47	0.00	1,113.53	53
01-650-5150	Employee Ins Benefits	3,052.11	12,200.00	1,011.35	8,058.55	0.00	4,141.45	66
01-650-5160	Pension	703.22	9,150.00	0.00	3,728.15	0.00	5,421.85	41
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	0.00	401.53	0.00	6,212.47	6
01-650-5200	Code Violation Expenses	6,690.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-650-5220	Engineering Fees	12,905.95	70,000.00	19,281.75	43,541.73	0.00	26,458.27	62
01-650-5225	Bldg. Plan Review/Inspection Fees	1,677.50	50,000.00	4,282.00	8,510.00	0.00	41,490.00	17
01-650-5230	Bldg Inspections - Prior Year Projects	275.00	10,000.00	1,082.50	8,010.00	0.00	1,990.00	80

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5240	Legal Fees	0.00	30,000.00	2,033.50	12,735.82	0.00	17,264.18	42
01-650-5280	Supplies and Equipment	0.00	1,000.00	0.00	547.91	0.00	452.09	55
01-650-5300	Advertising Expense	0.00	1,500.00	147.20	2,168.08	0.00	668.08-	145
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	81.24	2,000.00	229.00	1,114.08	0.00	885.92	56
01-650-5400	Insurance	0.00	5,700.00	0.00	5,610.09	0.00	89.91	98
01-650-5430	Scanning, Printing & Postage	98.06	4,500.00	63.65	2,912.52	0.00	1,587.48	65
01-650-5450	Repairs & Maint - Auto	0.00	750.00	0.00	679.30	0.00	70.70	91
01-650-5470	Repair & Maintenance: Equip	21.25	500.00	21.23	148.70	0.00	351.30	30
01-650-5480	Telephone	104.76	2,000.00	0.00	491.04	0.00	1,508.96	25
01-650-5490	Uniforms	0.00	200.00	0.00	105.00	0.00	95.00	52
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
	650 CODE DEPARTMENT	36,718.32	397,384.00	41,443.58	201,368.16	0.00	196,015.84	51
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)	1,203.17	0.00	1,720.74	1,768.30	0.00	1,768.30-	0
	01 GENERAL FUND Expend Total	187,269.77	5,569,140.50	193,443.02	2,912,035.30	0.00	2,657,105.20	52

01 GENERAL FUND	Prior	Current	YTD
Revenues:	210,426.59	311,536.32	4,395,965.90
Expended:	187,269.77	193,443.02	2,912,035.30
Net Income:	23,156.82	118,093.30	1,483,930.60

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	80.00	0.00	80.00	0
20-03-000-4950	Interest Penalty	13.27-	9,000.00	21.85-	5,201.52	0.00	3,798.48-	58
	000 Total	13.27-	9,000.00	21.85-	5,281.52	0.00	3,718.48-	58
20-03-350-4600	Trash Collection Fees	97,472.60	406,146.00	103,314.50	304,358.20	0.00	101,787.80-	75
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	17,303.00	0.00	4,803.75	0.00	12,499.25-	28
20-03-450-4520	DWSRF Loan Withdrawals	0.00	400,000.00	0.00	358,693.21	0.00	41,306.79-	90
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	16,277.50	66,742.00	16,609.00	49,538.00	0.00	17,204.00-	74
20-03-450-4550	Water Discrepancy Request	0.00	200.00	0.00	0.00	0.00	200.00-	0
20-03-450-4600	Rents - Water	146,718.78	781,875.00	187,292.21	518,943.01	0.00	262,931.99-	66
20-03-450-4610	Tapping Fees - Water	1,500.00	20,000.00	4,500.00	10,500.00	0.00	9,500.00-	52
20-03-450-4620	Sale of Meters	4,670.20	49,000.00	9,477.11	27,735.46	0.00	21,264.54-	57
20-03-450-4630	Impact Fees - Water	6,000.00	80,000.00	16,000.00	38,000.00	0.00	42,000.00-	48
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	6,000.00	100.00	3,400.00	0.00	2,600.00-	57
20-03-450-4650	Inspection Fees - Water	750.00	7,500.00	1,500.00	4,900.00	0.00	2,600.00-	65
20-03-450-4905	Interest Income	5.96	1,000.00	801.91	1,640.78	0.00	640.78	164
20-03-450-5000	Prior Year Surplus	0.00	76,000.00	0.00	0.00	0.00	76,000.00-	0
	450 Total	175,922.44	1,505,620.00	236,280.23	1,018,154.21	0.00	487,465.79-	68
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	5,493.25	0.00	5,493.25	0
	20 UTILITY FUND Revenue Total	273,381.77	1,920,766.00	339,572.88	1,333,287.18	0.00	587,478.82-	69

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	28,944.66	365,340.00	29,797.60	207,790.07	0.00	157,549.93	57
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	21,517.95	364,845.00	15,892.67	186,480.92	0.00	178,364.08	51
20-450-5110	Overtime - Regular	432.38	10,000.00	157.66	3,267.00	0.00	6,733.00	33
20-450-5140	Payroll Taxes - SS	1,222.05	23,240.00	917.46	10,734.17	0.00	12,505.83	46
20-450-5145	Payroll Taxes - Medicare	285.80	5,440.00	214.57	2,510.44	0.00	2,929.56	46
20-450-5150	Employee Ins Benefits	3,794.09	72,765.00	2,481.16	29,945.75	0.00	42,819.25	41
20-450-5160	Pension	1,279.85	20,805.00	0.00	6,577.99	0.00	14,227.01	32

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,500.00	350.00	1,340.00	0.00	1,160.00	54
20-450-5190	Temporary Labor	0.00	0.00	0.00	504.61	0.00	504.61-	0
20-450-5210	Water Consulting - Asset Management	0.00	0.00	1,320.00	1,656.00	0.00	1,656.00-	0
20-450-5220	Water Engineering	14,147.50	50,000.00	4,301.50	8,650.25	0.00	41,349.75	17
20-450-5240	Legal Fees	0.00	500.00	0.00	98.00	0.00	402.00	20
20-450-5275	Chlorine/Fluoride Supplies	1,657.48	25,000.00	0.00	9,606.66	0.00	15,393.34	38
20-450-5280	Supplies and Equipment	3,829.10	20,000.00	4,842.19	8,322.07	0.00	11,677.93	42
20-450-5285	Supplies - Pits/Meters/Lid	8,018.70	50,000.00	12,613.51	47,442.24	0.00	2,557.76	95
20-450-5290	Water Tests	0.00	1,000.00	0.00	873.96	0.00	126.04	87
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	1,823.71	2,226.11	0.00	1,226.11-	223
20-450-5340	Dues and Subscriptions	0.00	9,500.00	0.00	8,360.80	0.00	1,139.20	88
20-450-5350	License & Permit Fees	0.00	1,550.00	100.00	100.00	0.00	1,450.00	6
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	1,511.79	15,000.00	1,245.83	8,179.14	0.00	6,820.86	55
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	2,173.61	10,000.00	63.65	7,400.56	0.00	2,599.44	74
20-450-5440	Propane	499.45	10,000.00	206.51	4,914.24	0.00	5,085.76	49
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	589.74	15,000.00	3,255.60	15,227.00	0.00	227.00-	102
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	34.58	0.00	2,965.42	1
20-450-5465	Repairs & Maint - Hydrants	0.00	13,000.00	606.20	1,212.40	0.00	11,787.60	9
20-450-5470	Repairs & Maint - Equip	396.24	18,000.00	316.25	2,783.17	0.00	15,216.83	15
20-450-5475	Repairs & Maint - Water Mains	0.00	30,000.00	2,332.57	12,583.37	0.00	17,416.63	42
20-450-5476	Repairs & Maint - Wells	0.00	5,000.00	0.00	777.10	0.00	4,222.90	16
20-450-5477	Repairs & Maint - Meters	0.00	70,000.00	5,350.48	27,803.29	0.00	42,196.71	40
20-450-5480	Telephone - Water	570.79	7,000.00	140.41	3,275.10	0.00	3,724.90	47
20-450-5485	Occupational Health / Employment Testing	190.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	76.52	10,000.00	63.23	2,777.43	0.00	7,222.57	28
20-450-5500	Utilities	1,998.10	28,000.00	2,388.39	19,440.25	0.00	8,559.75	69
20-450-5515	DWSRF Loan Expenses	0.00	54,400.00	11,514.10	52,664.38	0.00	1,735.62	97
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
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	56,000.00	56,000.00	0.00	0.00	100
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	2,282.50	400,000.00	217.50	359,753.46	0.00	40,246.54	90
	450 WATER DEPARTMENT	66,473.64	1,512,660.00	128,715.15	946,695.74	0.00	565,964.26	63
20-999-2500	Customer Overpayment	0.00	0.00	57.53	573.62 ✓	0.00	573.62-	0
	20 UTILITY FUND Expend Total	95,418.30	1,878,000.00	158,570.28	1,155,059.43	0.00	722,940.57	61

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

20 UTILITY FUND

	Prior	Current	YTD
Revenues:	273,381.77	339,572.88	1,333,287.18
Expended:	95,418.30	158,570.28	1,155,059.43
Net Income:	177,963.47	181,002.60	178,227.75

Grand Totals

	Prior	Current	YTD
Revenues:	483,808.36	651,109.20	5,729,253.08
Expended:	282,688.07	352,013.30	4,067,094.73
Net Income:	201,120.29	299,095.90	1,662,158.35