**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: 03/31/23
Current Period: 03/01/23 to 03/31/23
Prior Year: 03/01/22 to 03/31/22

| 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 | 0.00 | 1,487,380.00 | 256.95 | 1,489,279.69 | 0.00 | 1,899.69 | 100 |
| 01-03-200-4605 | Tax Interest Revenue | 12.86- | 6,000.00 | 3.34- | 2,636.32 | 0.00 | 3,363.68- | 44 |
| 01-03-200-4700 | Change in fair value of investments | 7,411.27- | 0.00 | 2,215.53 | 4,936.53 | 0.00 | 4,936.53 | 0 |
| 01-03-200-4905 | Interest Income | 1,220.99 | 5,000.00 | 2,770.63 | 9,109.52 | 0.00 | 4,109.52 | 182 |
| 01-03-200-4910 | Lien Certificate Revenue | 1,125.00 | 12,000.00 | 900.00 | 3,995.00 | 0.00 | 8,005.00- | 33 |
| 01-03-200-4930 | Misc Revenue-Admin - Invoices Only | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 0 |
| 01-03-200-4945 | Transfer Tax Interest Income | 23.77 | 0.00 | 2,601.71 | 3,992.45 | 0.00 | 3,992.45 | 0 |
| 01-03-200-4960 | Transfer Tax Revenue | 64,760.95 | 250,000.00 | 50,648.82 | 256,490.42 | 0.00 | 6,490.42 | 103 |
| 01-03-200-4980 | Photocopies/Fax | 13.00 | 150.00 | 0.75 | 101.96 | 0.00 | 48.04- | 68 |
| 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 | 2,715.01 | 100,000.00 | 0.00 | 41,775.70 | 0.00 | 58,224.30- | 42 |
| 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 | 62,434.59 | 2,284,973.00 | 59,441.05 | 1,812,367.59 | 0.00 | 472,605.41- | 79 |
| 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 | 46,566.58 | 0.00 | 46,563.42- | 50 |
| 01-03-250-4530 | Grant Receipts - Interest Income - MSA | 1.97 | 0.00 | 12.18 | 20.99 | 0.00 | 20.99 | 0 |
| 01-03-250-4545 | Grant Receipts - Magnolia Drainage Prjct | 0.00 | 1,260,000.00 | 725,000.00 | 1,260,000.00 | 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 |
| 01-03-250-4930 | Misc Revenue - Streets - Invoices Only | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 | 0 |
| | 250 Total | 1.97 | 1,700,073.00 | 725,012.18 | 1,307,267.57 | 0.00 | 392,805.43- | 77 |
| 01-03-300-4510 | Grant Receipts - Police | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 159.88 | 1,980.68 | 0.00 | 1,980.68 | 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 | 4,546.00 | 0.00 | 1,546.00 | 152 |
| 01-03-300-4800 | Fines | 2,214.00 | 40,000.00 | 5,228.83 | 28,734.75 | 0.00 | 11,265.25- | 72 |
| 01-03-300-4820 | Police Reports | 245.00 | 1,700.00 | 35.00 | 840.00 | 0.00 | 860.00- | 49 |
| 01-03-300-4925 | Misc. Revenue - Police | 4,752.95 | 0.00 | 0.00 | 10,399.61 | 0.00 | 10,399.61 | 0 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-03-300-4930 | Misc Revenue - Police - Invoices Only | 0.00 | 0.00 | 250.00 | 3,890.00 | 0.00 | 3,890.00 | 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 | 200.00 | 2,000.00 | 0.00 | 550.00 | 0.00 | 1,450.00- | 28 |
| | 300 Total | 7,411.95 | 147,700.00 | 5,673.71 | 84,292.74 | 0.00 | 63,407.26- | 23 |
| 01-03-350-4000 | Emergency Services Fund | 4,085.46 | 15,000.00 | 0.00 | 3,229.95 | 0.00 | 11,770.05- | 22 |
| 01-03-350-4001 | Community Enhancement Fund | 12,256.32 | 45,000.00 | 0.00 | 9,689.83 | 0.00 | 35,310.17- | 22 |
| 01-03-350-4200 | Permit Fees - Sewer - Invoiced | 5,200.00 | 26,000.00 | 0.00 | 6,500.00 | 0.00 | 19,500.00- | 25 |
| 01-03-350-4250 | Sewer Repayment Fees | 0.00 | 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 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0 |
| 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 | 0.00 | 7,980.00 | 0.00 | 4,245.00 | 0.00 | 3,735.00- | 53 |
| | 350 Total | 21,541.78 | 165,980.00 | 0.00 | 48,414.78 | 0.00 | 117,565.22- | 26 |
| 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 | 300.00 | 3,484.88 | 0.00 | 3,484.88 | 0 |
| 01-03-600-4940 | Park Gazebo Usage Fee | 850.00 | 2,000.00 | 100.00 | 350.00 | 0.00 | 1,650.00- | 18 |
| 01-03-600-4965 | Boat Dock Rental - P&R | 260.00 | 5,760.00 | 0.00 | 5,320.00 | 0.00 | 440.00- | 92 |
| | 600 Total | 1,110.00 | 7,760.00 | 400.00 | 88,461.30 | 0.00 | 80,701.30 | 73 |
| 01-03-650-4510 | Grant Receipts - Historic Preservation | 420.00 | 5,421.00 | 0.00 | 150.00 | 0.00 | 5,271.00- | 3 |
| 01-03-650-4600 | Code Violation Fees | 0.00 | 8,000.00 | 748.00 | 4,790.00 | 0.00 | 3,210.00- | 60 |
| 01-03-650-4604 | Rental License Receipts | 20,250.00 | 57,500.00 | 700.00 | 54,700.00 | 0.00 | 2,800.00- | 95 |
| 01-03-650-4605 | Business License Receipts | 16,125.00 | 86,250.00 | 5,145.00 | 76,900.00 | 0.00 | 9,350.00- | 89 |
| 01-03-650-4607 | Building Permit Receipts | 44,473.15 | 270,000.00 | 4,768.19 | 98,570.73 | 0.00 | 171,429.27- | 37 |
| 01-03-650-4608 | Misc. Fees Collected-Invoices Only | 875.20 | 10,000.00 | 548.01 | 5,557.36 | 0.00 | 4,442.64- | 56 |
| 01-03-650-4610 | Professional Fees Collected - Legal | 4,752.00 | 15,000.00 | 2,174.99 | 7,342.79 | 0.00 | 7,657.21- | 49 |
| 01-03-650-4612 | Professional Fees Collected - Engineer | 0.00 | 50,000.00 | 3,305.00 | 20,452.25 | 0.00 | 29,547.75- | 41 |
| 01-03-650-4613 | Application Fee - Historic Preservation | 0.00 | 300.00 | 50.00 | 50.00 | 0.00 | 250.00- | 17 |
| | 650 Total | 86,895.35 | 502,471.00 | 17,439.19 | 268,513.13 | 0.00 | 233,957.87- | 53 |
| 01-03-999-4999 | Refund of Prior Years Expenditures | 225.00 | 0.00 | 5,308.50 | 19,825.25 | 0.00 | 19,825.25 | 0 |
| 01-03-999-5999 | Overpayments | 0.00 | 0.00 | 114.29- | 617.86- | 0.00 | 617.86- | 0 |
| | 999 Total | 225.00 | 0.00 | 5,194.21 | 19,207.39 | 0.00 | 19,207.39 | 0 |
| | 01 GENERAL FUND Revenue Total | 179,620.64 | 4,808,957.00 | 813,160.34 | 3,628,524.50 | 0.00 | 1,180,432.50- | 72 |

| 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 | 17,551.50 | 212,900.00 | 16,042.30 | 107,354.27 | 0.00 | 105,545.73 | 50 |
| 01-200-5101 | Salaries - Council | 0.00 | 6,600.00 | 0.00 | 3,350.00 | 0.00 | 3,250.00 | 51 |
| 01-200-5110 | Overtime - Regular | 0.00 | 0.00 | 47.32 | 173.51 | 0.00 | 173.51- | 0 |
| 01-200-5140 | Payroll Taxes - SS | 1,022.84 | 13,200.00 | 937.31 | 6,275.12 | 0.00 | 6,924.88 | 48 |
| 01-200-5141 | Payroll Tax - SS - Council | 0.00 | 410.00 | 0.00 | 207.70 | 0.00 | 202.30 | 51 |
| 01-200-5145 | Payroll Taxes - Medicare | 239.21 | 3,090.00 | 219.21 | 1,467.58 | 0.00 | 1,622.42 | 47 |
| 01-200-5146 | Payroll Tax - Medicare - Council | 0.00 | 100.00 | 0.00 | 48.58 | 0.00 | 51.42 | 49 |
| 01-200-5150 | Employee Ins Benefits | 1,470.32 | 25,300.00 | 1,252.76 | 12,677.92 | 0.00 | 12,622.08 | 50 |
| 01-200-5160 | Admin Pension | 1,018.09 | 11,680.00 | 0.00 | 4,884.19 | 0.00 | 6,795.81 | 42 |
| 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 | 21,350.00 | 0.00 | 250.00- | 101 |
| 01-200-5215 | Engineering - AmericResPlanAct (ARPA) | 0.00 | 0.00 | 0.00 | 7,444.00 | 0.00 | 7,444.00- | 0 |
| 01-200-5220 | Engineering Fees | 0.00 | 1,500.00 | 0.00 | 12,401.75 | 0.00 | 10,901.75- | 827 |
| 01-200-5240 | Legal Fees | 3,249.00 | 45,000.00 | 11,910.54 | 24,397.54 | 0.00 | 20,602.46 | 54 |
| 01-200-5260 | Tax Assessment | 1,680.00 | 25,000.00 | 0.00 | 11,053.00 | 0.00 | 13,947.00 | 44 |
| 01-200-5280 | Supplies and Equipment | 113.67 | 7,000.00 | 526.59 | 3,430.24 | 0.00 | 3,569.76 | 49 |
| 01-200-5300 | Advertising | 0.00 | 1,000.00 | 0.00 | 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 | 0.00 | 1,654.85 | 0.00 | 54.85- | 103 |
| 01-200-5320 | Holiday Lights | 300.00 | 7,500.00 | 564.73 | 5,124.49 | 0.00 | 2,375.51 | 68 |
| 01-200-5340 | Dues & Subscriptions | 549.99 | 21,630.00 | 0.00 | 15,464.52 | 0.00 | 6,165.48 | 72 |
| 01-200-5345 | Training & Seminars | 0.00 | 8,000.00 | 172.51 | 1,929.41 | 0.00 | 6,070.59 | 24 |
| 01-200-5346 | Meetings | 56.00 | 1,000.00 | 215.00 | 691.00 | 0.00 | 309.00 | 69 |
| 01-200-5350 | Election Expense | 209.94 | 4,000.00 | 0.00 | 878.30 | 0.00 | 3,121.70 | 22 |
| 01-200-5400 | Town Insurance | 0.00 | 47,000.00 | 0.00 | 43,672.48 | 0.00 | 3,327.52 | 93 |
| 01-200-5410 | Mileage Expense | 0.00 | 500.00 | 128.25 | 573.48 | 0.00 | 73.48- | 115 |
| 01-200-5420 | Misc Operating | 0.00 | 200.00 | 99.99 | 335.62 | 0.00 | 135.62- | 168 |
| 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 | 95.00 | 12,000.00 | 114.27 | 5,787.36 | 0.00 | 6,212.64 | 48 |
| 01-200-5460 | Repairs & Maint - Building | 500.00 | 10,000.00 | 600.00 | 6,143.61 | 0.00 | 3,856.39 | 61 |
| 01-200-5470 | Repairs & Maint - Equip | 1,278.00 | 16,000.00 | 1,664.93 | 11,038.58 | 0.00 | 4,961.42 | 69 |
| 01-200-5480 | Telephone | 1,021.83 | 12,000.00 | 991.99 | 5,856.69 | 0.00 | 6,143.31 | 49 |
| 01-200-5500 | Utilities | 0.00 | 4,500.00 | 437.73 | 2,643.21 | 0.00 | 1,856.79 | 59 |
| 01-200-5510 | Heating Fuel | 121.73 | 2,000.00 | 0.00 | 863.24 | 0.00 | 1,136.76 | 43 |
| 01-200-5530 | Email Hosting Expense | 2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-200-5600 | Payroll Processing Expense | 577.84 | 10,950.00 | 785.45 | 5,912.35 | 0.00 | 5,037.65 | 54 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-200-5700 | Occupational Health (Admin/Public Works) | 0.00 | 350.00 | 300.00 | 616.00 | 0.00 | 266.00- | 176 |
| 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 | 33,334.96 | 535,510.00 | 37,010.88 | 329,320.65 | 0.00 | 206,189.35 | 62 |
| 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 | 1,697.64 | 42,400.00 | 1,984.10 | 13,377.86 | 0.00 | 29,022.14 | 32 |
| 01-250-5110 | Overtime - Regular | 739.95 | 10,000.00 | 0.00 | 1,377.45 | 0.00 | 8,622.55 | 14 |
| 01-250-5140 | Payroll Taxes - SS | 151.13 | 3,250.00 | 109.83 | 800.65 | 0.00 | 2,449.35 | 25 |
| 01-250-5145 | Payroll Taxes - Medicare | 35.35 | 760.00 | 25.69 | 187.26 | 0.00 | 572.74 | 25 |
| 01-250-5150 | Employee Insurance Benefits | 834.99 | 8,195.00 | 716.89 | 5,581.81 | 0.00 | 2,613.19 | 68 |
| 01-250-5160 | Pension | 275.68 | 2,905.00 | 0.00 | 1,212.27 | 0.00 | 1,692.73 | 42 |
| 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 | 0.00 | 0.00 | 5,308.50 | 0.00 | 5,308.50- | 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) | 466.74 | 12,000.00 | 536.87 | 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 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-250-5360 | Yard Waste Disposal | 480.00 | 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 | 0.00 | 3,000.00 | 208.95 | 1,273.69 | 0.00 | 1,726.31 | 42 |
| 01-250-5400 | Insurance | 0.00 | 4,100.00 | 0.00 | 4,212.61 | 0.00 | 112.61- | 103 |
| 01-250-5420 | Misc Operating | 480.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-250-5450 | Equipment Rental | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 01-250-5470 | Repairs & Maint - Equip | 0.00 | 5,000.00 | 0.00 | 1,019.81 | 0.00 | 3,980.19 | 20 |
| 01-250-5500 | Street Lights Expense | 0.00 | 130,000.00 | 10,455.35 | 51,390.09 | 0.00 | 78,609.91 | 40 |
| 01-250-5800 | CAPITAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-250-5803 | Cap Exp - F250 with Snowplow | 0.00 | 0.00 | 656.45 | 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 |
| 01-250-5805 | Cap Exp - Street Signs | 0.00 | 0.00 | 0.00 | 812.95 | 0.00 | 812.95- | 0 |
| 01-250-5806 | Cap Exp - Magnolia Drainage Project | 1,150.00 | 1,260,000.00 | 49.00 | 1,365,846.50 | 0.00 | 105,846.50- | 108 |
| 01-250-5808 | Cap Exp - Street Paving (FY22SC RTT) | 0.00 | 310,043.00 | 7,236.00 | 7,236.00 | 0.00 | 302,807.00 | 2 |
| 01-250-5809 | Cap Exp - ADA Ramps/Cross (FY22SC RTT) | 0.00 | 210,043.00 | 9,297.50 | 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 | 350.00 | 350.00 | 0.00 | 12,780.00 | 3 |
| 01-250-6110 | Street Paving - MSA | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 7,279.49 | 0.00 | 7,279.49- | 0 |
| | 250 STREETS DEPARTMENT | 5,351.48 | 2,357,626.00 | 31,626.63 | 1,518,523.61 | 0.00 | 839,102.39 | 64 |
| 01-300-0000 | POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5100 | Salaries | 41,852.97 | 727,810.00 | 51,684.18 | 349,643.39 | 0.00 | 378,166.61 | 48 |
| 01-300-5110 | Overtime - Regular | 3,403.03 | 30,000.00 | 743.91 | 7,557.71 | 0.00 | 22,442.29 | 25 |
| 01-300-5111 | Overtime - Special Traffic Enforcement | 1,520.00 | 8,000.00 | 0.00 | 3,360.00 | 0.00 | 4,640.00 | 42 |
| 01-300-5112 | Overtime - Holiday | 0.00 | 28,000.00 | 0.00 | 14,998.26 | 0.00 | 13,001.74 | 54 |
| 01-300-5120 | Police Reimbursable Salaries | 0.00 | 0.00 | 250.00 | 4,960.00 | 0.00 | 4,960.00- | 0 |
| 01-300-5121 | Police Reimbursable Salaries-EIDE | 0.00 | 0.00 | 937.50 | 1,337.50 | 0.00 | 1,337.50- | 0 |
| 01-300-5122 | Police Reimbursable Salaries-OHS | 780.00 | 0.00 | 139.23 | 1,531.50 | 0.00 | 1,531.50- | 0 |
| 01-300-5123 | Police Reimbursable Salaries-Violent Cr. | 1,275.00 | 15,000.00 | 3,325.00 | 14,537.50 | 0.00 | 462.50 | 97 |
| 01-300-5140 | Payroll Taxes - SS | 2,827.31 | 50,275.00 | 3,308.04 | 23,153.45 | 0.00 | 27,121.55 | 46 |
| 01-300-5145 | Payroll Taxes - Medicare | 661.22 | 11,760.00 | 773.66 | 5,414.92 | 0.00 | 6,345.08 | 46 |
| 01-300-5150 | Employee Ins Benefits | 6,036.55 | 81,425.00 | 7,807.28 | 56,794.96 | 0.00 | 24,630.04 | 70 |
| 01-300-5160 | Police Pension | 6,410.90 | 67,425.00 | 0.00 | 33,282.61 | 0.00 | 34,142.39 | 49 |
| 01-300-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5180 | Training & Seminars | 2,177.70 | 19,000.00 | 15.00 | 7,822.62 | 0.00 | 11,177.38 | 41 |
| 01-300-5185 | Academy/Recruit Expenses | 506.83 | 9,000.00 | 0.00 | 4,824.57 | 0.00 | 4,175.43 | 54 |
| 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 | 898.94 | 7,000.00 | 685.70 | 2,297.40 | 0.00 | 4,702.60 | 33 |
| 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 | 663.00 | 0.00 | 87.00 | 88 |
| 01-300-5340 | Dues & Subscriptions | 0.00 | 21,850.00 | 600.00 | 3,294.69 | 0.00 | 18,555.31 | 15 |
| 01-300-5345 | Uniform Cleaning | 0.00 | 2,000.00 | 277.85 | 1,049.32 | 0.00 | 950.68 | 52 |
| 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 | 0.00 | 40,000.00 | 1,827.19 | 13,063.82 | 0.00 | 26,936.18 | 33 |
| 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 | 67.99 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0 |
| 01-300-5425 | DUI Blood Draws | 160.00 | 500.00 | 0.00 | 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 | 563.09 | 18,000.00 | 401.92 | 9,041.88 | 0.00 | 8,958.12 | 50 |
| 01-300-5460 | Repairs & Maint - Bldg | 0.00 | 10,000.00 | 1,170.00 | 3,121.06 | 0.00 | 6,878.94 | 31 |
| 01-300-5470 | Repairs & Maint - Equip | 294.00 | 10,000.00 | 310.93 | 3,039.39 | 0.00 | 6,960.61 | 30 |
| 01-300-5480 | Telephone | 533.99 | 16,000.00 | 819.57 | 4,603.79 | 0.00 | 11,396.21 | 29 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-300-5490 | Uniforms | 59.38 | 13,500.00 | 206.12 | 5,809.35 | 0.00 | 7,690.65 | 43 |
| 01-300-5500 | Utilities | 9.14 | 7,000.00 | 776.88 | 3,682.25 | 0.00 | 3,317.75 | 53 |
| 01-300-5535 | Police K-9 | 0.00 | 2,000.00 | 0.00 | 630.35 | 0.00 | 1,369.65 | 32 |
| 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 | 2,618.00 | 0.00 | 0.00 | 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 | 4,531.87 | 0.00 | 4,531.87- | 0 |
| 01-300-6190 | Equipment - Sussex County | 0.00 | 30,000.00 | 0.00 | 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 |
| | 300 POLICE DEPARTMENT | 72,656.04 | 1,298,195.00 | 76,059.96 | 652,961.09 | 0.00 | 645,233.91 | 50 |
| 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 | 0.00 | 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 | 7,800.00 | 7,800.00 | 0.00 | 17,200.00 | 31 |
| | 350 GENERAL DEPARTMENT | 0.00 | 67,240.00 | 7,800.00 | 8,100.00 | 0.00 | 59,140.00 | 12 |
| 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 | 2,922.49 | 42,400.00 | 694.15 | 12,339.28 | 0.00 | 30,060.72 | 29 |
| 01-600-5110 | Overtime - Regular | 0.00 | 0.00 | 0.00 | 536.10 | 0.00 | 536.10- | 0 |
| 01-600-5140 | Payroll Taxes - SS | 181.19 | 1,355.00 | 37.50 | 695.05 | 0.00 | 659.95 | 51 |
| 01-600-5145 | Payroll Taxes - Medicare | 42.37 | 317.00 | 8.77 | 162.56 | 0.00 | 154.44 | 51 |
| 01-600-5150 | Employee Insurance Benefits | 744.25 | 8,195.00 | 717.48 | 5,089.79 | 0.00 | 3,105.21 | 62 |
| 01-600-5160 | Pension | 239.58 | 1,250.00 | 0.00 | 1,041.26 | 0.00 | 208.74 | 83 |
| 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 | 60.94 | 25,000.00 | 132.86 | 8,200.93 | 0.00 | 16,799.07 | 33 |
| 01-600-5300 | Park Plantings | 90.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 01-600-5390 | Gasoline | 0.00 | 3,000.00 | 139.30 | 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 | 0.00 | 1,800.00 | 6,072.14 | 0.00 | 6,072.14- | 0 |
| 01-600-5470 | Repairs & Maint - Equip | 0.00 | 7,000.00 | 0.00 | 1,498.48 | 0.00 | 5,501.52 | 21 |
| 01-600-5500 | Utilities - P&R | 55.05 | 5,000.00 | 409.86 | 2,803.61 | 0.00 | 2,196.39 | 56 |
| 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 | 0.00 | 169.94 | 0.00 | 169.94- | 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 | 4,335.87 | 99,517.00 | 3,939.92 | 49,714.79 | 0.00 | 49,802.21 | 50 |
| 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 | 11,926.09 | 79,571.68 | 0.00 | 85,048.32 | 48 |
| 01-650-5140 | Payroll Taxes - SS | 479.14 | 7,122.00 | 707.00 | 4,722.72 | 0.00 | 2,399.28 | 66 |
| 01-650-5145 | Payroll Taxes - Medicare | 112.06 | 1,665.00 | 165.34 | 1,104.49 | 0.00 | 560.51 | 66 |
| 01-650-5150 | Employee Ins Benefits | 21.00 | 12,200.00 | 1,011.35 | 7,047.20 | 0.00 | 5,152.80 | 58 |
| 01-650-5160 | Pension | 525.04 | 6,375.00 | 0.00 | 3,728.15 | 0.00 | 2,646.85 | 58 |
| 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 | 6,500.40 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 01-650-5220 | Engineering Fees | 0.00 | 70,000.00 | 0.00 | 24,259.98 | 0.00 | 45,740.02 | 35 |
| 01-650-5225 | Bldg. Plan Review/Inspection Fees | 3,342.50 | 50,000.00 | 690.00 | 4,228.00 | 0.00 | 45,772.00 | 8 |
| 01-650-5230 | Bldg Inspections - Prior Year Projects | 1,017.50 | 10,000.00 | 1,195.00 | 6,927.50 | 0.00 | 3,072.50 | 69 |
| 01-650-5240 | Legal Fees | 0.00 | 30,000.00 | 1,765.32 | 10,702.32 | 0.00 | 19,297.68 | 36 |
| 01-650-5280 | Supplies and Equipment | 0.00 | 1,000.00 | 259.99 | 547.91 | 0.00 | 452.09 | 55 |
| 01-650-5300 | Advertising Expense | 0.00 | 1,500.00 | 512.40 | 2,020.88 | 0.00 | 520.88- | 135 |
| 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 | 0.00 | 2,000.00 | 120.87 | 885.08 | 0.00 | 1,114.92 | 44 |
| 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 | 39.50 | 4,500.00 | 169.05 | 2,848.87 | 0.00 | 1,651.13 | 63 |
| 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 | 0.00 | 500.00 | 21.24 | 127.47 | 0.00 | 372.53 | 25 |
| 01-650-5480 | Telephone | 40.98 | 2,000.00 | 81.84 | 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 | 19,822.12 | 389,646.00 | 18,625.49 | 159,924.58 | 0.00 | 229,721.42 | 41 |

| 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 | 135,500.47 | 4,747,734.00 | 175,062.88 | 2,718,592.28 | 0.00 | 2,029,141.72 | 57 |

01 GENERAL FUND

| | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 179,620.64 | 813,160.34 | 3,628,524.50 |
| Expended: | 135,500.47 | 175,062.88 | 2,718,592.28 |
| Net Income: | 44,120.17 | 638,097.46 | 909,932.22 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 20-03-000-4930 | NSF Revenue - Utilities | 35.00 | 0.00 | 35.00 | 80.00 | 0.00 | 80.00 | 0 |
| 20-03-000-4950 | Interest Penalty | 1,289.19 | 9,000.00 | 1,635.07 | 5,223.37 | 0.00 | 3,776.63- | 58 |
| | 000 Total | 1,324.19 | 9,000.00 | 1,670.07 | 5,303.37 | 0.00 | 3,696.63- | 58 |
| 20-03-350-4600 | Trash Collection Fees | 31.59- | 406,146.00 | 0.00 | 201,043.70 | 0.00 | 205,102.30- | 50 |
| 20-03-450-4515 | Grant Receipts - Drinking Water Planning | 0.00 | 0.00 | 0.00 | 4,803.75 | 0.00 | 4,803.75 | 0 |
| 20-03-450-4520 | DWSRF Loan Withdrawals | 417,602.90 | 0.00 | 358,693.21 | 358,693.21 | 0.00 | 358,693.21 | 0 |
| 20-03-450-4525 | Debt Service Fees - 2018 Water Sys Impr. | 0.00 | 66,742.00 | 0.00 | 32,929.00 | 0.00 | 33,813.00- | 49 |
| 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 | 2,450.78- | 781,875.00 | 18,302.12- | 331,650.80 | 0.00 | 450,224.20- | 42 |
| 20-03-450-4610 | Tapping Fees - Water | 3,500.00 | 20,000.00 | 0.00 | 6,000.00 | 0.00 | 14,000.00- | 30 |
| 20-03-450-4620 | Sale of Meters | 8,879.58 | 49,000.00 | 789.03 | 18,258.35 | 0.00 | 30,741.65- | 37 |
| 20-03-450-4630 | Impact Fees - Water | 14,000.00 | 80,000.00 | 0.00 | 22,000.00 | 0.00 | 58,000.00- | 28 |
| 20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 2,900.00 | 6,000.00 | 850.00 | 3,300.00 | 0.00 | 2,700.00- | 55 |
| 20-03-450-4650 | Inspection Fees - Water | 1,550.00 | 7,500.00 | 150.00 | 3,400.00 | 0.00 | 4,100.00- | 45 |
| 20-03-450-4905 | Interest Income | 6.04 | 0.00 | 516.36 | 838.87 | 0.00 | 838.87 | 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 | 445,987.74 | 1,067,317.00 | 342,696.48 | 781,873.98 | 0.00 | 285,443.02- | 39 |
| 20-03-999-4999 | Refund of Prior Years Expenditures | 0.00 | 0.00 | 5,493.25 | 5,493.25 | 0.00 | 5,493.25 | 0 |
| | 20 UTILITY FUND Revenue Total | 447,280.34 | 1,482,463.00 | 349,859.80 | 993,714.30 | 0.00 | 488,748.70- | 42 |

| 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 | 28,733.46 | 365,340.00 | 29,851.15 | 177,992.47 | 0.00 | 187,347.53 | 49 |
| 20-450-0000 | WATER DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5100 | Salaries - Water | 22,891.60 | 350,640.00 | 37,793.05 | 170,588.25 | 0.00 | 180,051.75 | 49 |
| 20-450-5110 | Overtime - Regular | 804.75 | 7,840.00 | 68.94 | 3,109.34 | 0.00 | 4,730.66 | 40 |
| 20-450-5140 | Payroll Taxes - SS | 1,297.34 | 22,225.00 | 2,191.03 | 9,816.71 | 0.00 | 12,408.29 | 44 |
| 20-450-5145 | Payroll Taxes - Medicare | 303.41 | 5,200.00 | 512.42 | 2,295.87 | 0.00 | 2,904.13 | 44 |
| 20-450-5150 | Employee Ins Benefits | 3,805.34 | 72,765.00 | 2,868.98 | 27,464.59 | 0.00 | 45,300.41 | 38 |
| 20-450-5160 | Pension | 1,452.51 | 19,895.00 | 0.00 | 6,577.99 | 0.00 | 13,317.01 | 33 |

| 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 | 1,000.00 | 200.00 | 990.00 | 0.00 | 10.00 | 99 |
| 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 | 336.00 | 336.00 | 0.00 | 336.00- | 0 |
| 20-450-5220 | Water Engineering | 0.00 | 50,000.00 | 0.00 | 4,348.75 | 0.00 | 45,651.25 | 9 |
| 20-450-5240 | Legal Fees | 0.00 | 500.00 | 98.00 | 98.00 | 0.00 | 402.00 | 20 |
| 20-450-5275 | Chlorine/Fluoride Supplies | 0.00 | 25,000.00 | 2,097.90 | 9,606.66 | 0.00 | 15,393.34 | 38 |
| 20-450-5280 | Supplies and Equipment | 817.74 | 15,000.00 | 644.67 | 5,369.38 | 0.00 | 9,630.62 | 36 |
| 20-450-5285 | Supplies - Pits/Meters/Lid | 14,100.12 | 45,000.00 | 0.00 | 34,828.73 | 0.00 | 10,171.27 | 77 |
| 20-450-5290 | Water Tests | 8.67 | 1,000.00 | 0.00 | 873.96 | 0.00 | 126.04 | 87 |
| 20-450-5300 | Advertisement Expense - Water | 0.00 | 1,000.00 | 402.40 | 402.40 | 0.00 | 597.60 | 40 |
| 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 | 487.00 | 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 | 0.00 | 15,000.00 | 1,044.73 | 6,933.31 | 0.00 | 8,066.69 | 46 |
| 20-450-5400 | Town Insurance | 0.00 | 20,000.00 | 0.00 | 18,865.89 | 0.00 | 1,134.11 | 94 |
| 20-450-5420 | Misc Operating | 140.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5430 | Scanning, Printing & Postage | 39.50 | 8,000.00 | 2,340.94 | 7,336.91 | 0.00 | 663.09 | 92 |
| 20-450-5440 | Propane | 921.55 | 10,000.00 | 686.14 | 4,707.73 | 0.00 | 5,292.27 | 47 |
| 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 | 556.68 | 15,000.00 | 6,817.31 | 11,971.40 | 0.00 | 3,028.60 | 80 |
| 20-450-5460 | Repairs & Maint - Building | 9.56 | 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 | 606.20 | 0.00 | 12,393.80 | 5 |
| 20-450-5470 | Repairs & Maint - Equip | 0.00 | 8,000.00 | 1,023.98 | 2,466.92 | 0.00 | 5,533.08 | 31 |
| 20-450-5475 | Repairs & Maint - Water Mains | 1,807.36 | 20,000.00 | 0.00 | 9,324.94 | 0.00 | 10,675.06 | 47 |
| 20-450-5476 | Repairs & Maint - Wells | 529.10 | 5,000.00 | 0.00 | 777.10 | 0.00 | 4,222.90 | 16 |
| 20-450-5477 | Repairs & Maint - Meters | 0.00 | 35,000.00 | 21,413.50 | 21,441.65 | 0.00 | 13,558.35 | 61 |
| 20-450-5480 | Telephone - Water | 289.80 | 7,000.00 | 579.21 | 3,182.21 | 0.00 | 3,817.79 | 45 |
| 20-450-5485 | Occupational Health / Employment Testing | 140.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 20-450-5490 | Uniform Expense | 599.79 | 7,000.00 | 486.24 | 2,714.20 | 0.00 | 4,285.80 | 39 |
| 20-450-5500 | Utilities | 0.00 | 28,000.00 | 3,070.46 | 17,051.86 | 0.00 | 10,948.14 | 61 |
| 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 |
| 20-450-5800 | 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) | 0.00 | 0.00 | 0.00 | 359,535.96 | 0.00 | 359,535.96- | 0 |
| | 450 WATER DEPARTMENT | 50,721.82 | 1,021,630.00 | 85,282.10 | 817,980.59 | 0.00 | 203,649.41 | 80 |
| 20-999-2500 | Customer Overpayment | 351.28 | 0.00 | 0.00 | 516.09 | 0.00 | 516.09- | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | 20 UTILITY FUND Expend Total | 79,806.56 | 1,386,970.00 | 115,133.25 | 996,489.15 | 0.00 | 390,480.85 | 72 |

20 UTILITY FUND

| | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 447,280.34 | 349,859.80 | 993,714.30 |
| Expended: | 79,806.56 | 115,133.25 | 996,489.15 |
| Net Income: | 367,473.78 | 234,726.55 | 2,774.85- |

Grand Totals

| | Prior | Current | YTD |
|---|---|---|---|
| Revenues: | 626,900.98 | 1,163,020.14 | 4,622,238.80 |
| Expended: | 215,307.03 | 290,196.13 | 3,715,081.43 |
| Net Income: | 411,593.95 | 872,824.01 | 907,157.37 |