

Internal Use Only without Audit

TOWN OF MILTON Statement of Revenue and Expenditures - Standard

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

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 10/31/23
Current Period: 10/01/23 to 10/31/23
Prior Year: 10/01/22 to 10/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	2,500.00 -	0
01-03-200-4600	Property Tax Revenue	0.00	1,676,100.00	0.00	0.00	1,676,100.00 -	0
01-03-200-4605	Tax Interest Revenue	612.16	6,000.00	717.49	717.49	5,282.51 -	12
01-03-200-4700	Change in fair value of investments	91.72	0.00	0.00	0.00	0.00	0
01-03-200-4905	Interest Income	255.65	30,000.00	3,491.92	3,491.92	26,508.08 -	12
01-03-200-4910	Lien Certificate Revenue	505.00	7,000.00	595.00	595.00	6,405.00 -	8
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	949.41	949.41	949.41	0
01-03-200-4945	Transfer Tax Interest Income	235.31	0.00	3,123.73	3,123.73	3,123.73	0
01-03-200-4960	Transfer Tax Revenue	66,857.50	620,000.00	41,037.97	41,037.97	578,962.03 -	7
01-03-200-4980	Photocopies/Fax	96.21	150.00	0.00	0.00	150.00 -	0
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	5,000.00 -	0
01-03-200-4990	Franchise Fees	2,165.58	85,000.00	2,200.83	2,200.83	82,799.17 -	3
01-03-200-9999	Prior Year Surplus	0.00	106,000.00	0.00	0.00	106,000.00 -	0
01-03-250-4510	Grant Receipts - County RTT Grant Funds	302,469.50	0.00	0.00	0.00	0.00	0
01-03-250-4520	Grant Receipts - Street Repair - MSA	46,566.58	91,830.00	0.00	0.00	91,830.00 -	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.74	0.00	197.77	197.77	197.77	0
01-03-250-4545	Grant Receipts - Magnolia Drainage Projct	423,519.62	0.00	0.00	0.00	0.00	0
01-03-250-4605	Grant Receipts - AARP Community Grant	12,500.00	0.00	0.00	0.00	0.00	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	400.00	400.00	400.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	645.80	645.80	645.80	0
01-03-250-4950	Development Bond Proceeds	72,875.00	0.00	0.00	0.00	0.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	35,000.00	0.00	0.00	35,000.00 -	0
01-03-300-4530	Grant Receipts - CJC	1,700.00	0.00	5,500.00	5,500.00	5,500.00	0
01-03-300-4540	Grant Receipts - Violent Crimes	25,606.24	28,560.00	28,567.00	28,567.00	7.00	100
01-03-300-4560	Grant Receipts - EIDE	3,990.44	0.00	0.00	0.00	0.00	0

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01-03-300-4570	Grant Receipts - Highway Safety	787.44	0.00	0.00	0.00	0.00	0
01-03-300-4580	Police Pension Fund	0.00	60,000.00	0.00	0.00	60,000.00 -	0
01-03-300-4610	Grant Receipts - SALLE	4,961.96	5,020.00	0.00	0.00	5,020.00 -	0
01-03-300-4800	Fines	5,450.32	65,000.00	13,249.91	13,249.91	51,750.09 -	20
01-03-300-4820	Police Reports	245.00	1,700.00	140.00	140.00	1,560.00 -	8
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	150.00	150.00	150.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	2,220.00	0.00	9,165.00	9,165.00	9,165.00	0
01-03-300-4931	Sale of Old Cars	1,069.60	0.00	0.00	0.00	0.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	0.00	0.00	1,000.00 -	0
01-03-350-4000	Emergency Services Fund	737.50	15,210.00	9,018.38	9,018.38	6,191.62 -	59
01-03-350-4001	Community Enhancement Fund	2,212.50	45,540.00	27,055.11	27,055.11	18,484.89 -	59
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	29,250.00	13,000.00	13,000.00	16,250.00 -	44
01-03-350-4250	Sewer Repayment Fees	12,000.00	67,500.00	0.00	0.00	67,500.00 -	0
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	0.00	12,000.00 -	0
01-03-350-4940	Sewer Account Maintenance	1,995.00	9,000.00	2,250.00	2,250.00	6,750.00 -	25
01-03-600-4510	Grant Receipts - ORPT Gov Walk/Magnolia	78,746.08 -	0.00	0.00	0.00	0.00	0
01-03-600-4930	Misc Rev - P&R	3,184.88	0.00	0.00	0.00	0.00	0
01-03-600-4935	Donations - P&R	0.00	0.00	2,500.00	2,500.00	2,500.00	0
01-03-600-4940	Park Gazebo Usage Fee	150.00	2,000.00	150.00	150.00	1,850.00 -	8
01-03-600-4965	Boat Dock Rental - P&R	200.00	5,760.00	80.00	80.00	5,680.00 -	1
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	1,000.00	0.00	0.00	1,000.00 -	0
01-03-650-4600	Code Violation Fees	1,198.00	8,000.00	1,596.00	1,596.00	6,404.00 -	20
01-03-650-4604	Rental License Receipts	150.00	65,000.00	350.00	350.00	64,650.00 -	1
01-03-650-4605	Business License Receipts	1,700.00	85,000.00	3,055.00	3,055.00	81,945.00 -	4
01-03-650-4607	Building Permit Receipts	10,937.64	305,000.00	123,108.88	123,108.88	181,891.12 -	40
01-03-650-4608	Misc. Fees Collected-Invoices Only	1,077.95	8,000.00	0.00	0.00	8,000.00 -	0
01-03-650-4610	Professional Fees Collected - Legal	949.42	15,000.00	0.00	0.00	15,000.00 -	0
01-03-650-4612	Professional Fees Collected - Engineer	5,830.00	50,000.00	0.00	0.00	50,000.00 -	0

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01-03-650-4613	Application Fee - Historic Preservation	0.00	300.00	100.00	100.00	200.00 -	33
01-03-650-4614	Application Fee - Planning/Zoning	0.00	1,000.00	200.00	200.00	800.00 -	20
01-03-999-4999	Refund of Prior Years Expenditures	8,231.00	0.00	0.00	0.00	0.00	0
01-03-999-5999	Overpayments	622.01 -	0.00	949.41 -	949.41 -	949.41 -	0
	03 Total	99,579.13	3,550,420.00	291,645.79	291,645.79	3,258,774.21 -	8
	GENERAL FUND Revenue Totals	99,579.13	3,550,420.00	291,645.79	291,645.79	3,258,774.21 -	8
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-000-0000	GENERAL FUND	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
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries	15,238.88	258,280.00	17,513.77	17,513.77	240,766.23	7
01-200-5101	Salaries - Council	1,870.00	6,600.00	1,460.00	1,460.00	5,140.00	22
01-200-5140	Payroll Taxes - SS	884.56	16,020.00	1,030.79	1,030.79	14,989.21	6
01-200-5141	Payroll Tax - SS - Council	115.94	410.00	90.52	90.52	319.48	22
01-200-5145	Payroll Taxes - Medicare	206.88	3,750.00	241.08	241.08	3,508.92	6
01-200-5146	Payroll Tax - Medicare - Council	27.12	100.00	21.17	21.17	78.83	21
01-200-5150	Employee Ins Benefits	3,778.76	23,770.00	1,961.59	1,961.59	21,808.41	8
01-200-5160	Admin Pension	845.76	14,000.00	1,232.46	1,232.46	12,767.54	9
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	25,000.00	0.00	0.00	25,000.00	0
01-200-5210	Consulting Fees - Sea Level Rise	0.00	0.00	580.75	580.75	580.75 -	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	15,000.00	18,484.75	18,484.75	3,484.75 -	123
01-200-5220	Engineering Fees	0.00	1,500.00	290.00	290.00	1,210.00	19
01-200-5240	Legal Fees	0.00	45,000.00	0.00	0.00	45,000.00	0
01-200-5260	Tax Assessment	3,660.00	30,000.00	0.00	0.00	30,000.00	0
01-200-5280	Supplies and Equipment	1,052.24	7,000.00	0.00	0.00	7,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-200-5300	Advertising	60.00	3,000.00	165.00	165.00	2,835.00	6
01-200-5305	9-11 Ceremony	0.00	400.00	0.00	0.00	400.00	0
01-200-5310	Holiday Expense	0.00	2,000.00	0.00	0.00	2,000.00	0
01-200-5320	Holiday Lights	0.00	7,500.00	0.00	0.00	7,500.00	0
01-200-5340	Dues & Subscriptions	10,455.37	21,630.00	10,202.79	10,202.79	11,427.21	47
01-200-5345	Training & Seminars	615.00	8,000.00	2,469.22	2,469.22	5,530.78	31
01-200-5346	Meetings	142.00	1,000.00	102.00	102.00	898.00	10
01-200-5350	Election Expense	0.00	4,000.00	0.00	0.00	4,000.00	0
01-200-5400	Town Insurance	39,925.18	56,400.00	350.00	350.00	56,050.00	1
01-200-5410	Mileage Expense	0.00	1,000.00	194.49	194.49	805.51	19
01-200-5420	Misc Operating	50.00	350.00	50.00	50.00	300.00	14
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	135.36	13,000.00	1,503.30	1,503.30	11,496.70	12
01-200-5460	Repairs & Maint - Building	1,342.60	10,000.00	0.00	0.00	10,000.00	0
01-200-5470	Repairs & Maint - Equip	5,740.93	20,000.00	461.00	461.00	19,539.00	2
01-200-5480	Telephone	970.50	12,000.00	1,007.39	1,007.39	10,992.61	8
01-200-5500	Utilities	479.20	5,000.00	0.00	0.00	5,000.00	0
01-200-5510	Heating Fuel	11.07	1,500.00	0.00	0.00	1,500.00	0
01-200-5600	Payroll Processing Expense	1,162.20	11,000.00	1,010.58	1,010.58	9,989.42	9
01-200-5610	Bank fees/Transfer Tax processing fees	0.00	0.00	4.00 -	4.00 -	4.00	0
01-200-5700	Occupational Health (Admin/Public Works)	0.00	700.00	0.00	0.00	700.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	954.00	2,100.00	2,076.00	2,076.00	24.00	99
01-200-5807	Cap Exp - Building Repairs	0.00	50,000.00	0.00	0.00	50,000.00	0
	200 ADMINISTRATION DEPARTMENT	89,723.55	677,510.00	62,494.65	62,494.65	615,015.35	9
01-250-0000	STREETS DEPARTMENT	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

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01-250-5100	Salaries	3,791.80	77,560.00	5,044.35	5,044.35	72,515.65	6
01-250-5110	Overtime - Regular	383.49	10,000.00	0.00	0.00	10,000.00	0
01-250-5140	Payroll Taxes - SS	226.64	5,430.00	293.47	293.47	5,136.53	5
01-250-5145	Payroll Taxes - Medicare	53.00	1,270.00	68.64	68.64	1,201.36	5
01-250-5150	Employee Insurance Benefits	2,001.78	19,030.00	919.44	919.44	18,110.56	5
01-250-5160	Pension	218.00	4,900.00	326.22	326.22	4,573.78	7
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	20,000.00	3,015.25	3,015.25	16,984.75	15
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment(incl. bike racks)	1,047.83	12,000.00	125.52	125.52	11,874.48	1
01-250-5300	Snow Removal	0.00	10,000.00	0.00	0.00	10,000.00	0
01-250-5345	Training & Seminars	0.00	1,000.00	0.00	0.00	1,000.00	0
01-250-5360	Yard Waste Disposal	486.52	3,000.00	0.00	0.00	3,000.00	0
01-250-5370	Safety Signage and Supplies	0.00	1,250.00	0.00	0.00	1,250.00	0
01-250-5390	Gasoline	239.08	3,000.00	0.00	0.00	3,000.00	0
01-250-5400	Insurance	3,937.16	5,200.00	0.00	0.00	5,200.00	0
01-250-5440	Street Sweeping Service	0.00	31,000.00	0.00	0.00	31,000.00	0
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	1,000.00	0
01-250-5460	Repair & Maint - Auto	0.00	500.00	128.26	128.26	371.74	26
01-250-5470	Repairs & Maint - Equip	0.00	6,000.00	161.59	161.59	5,838.41	3
01-250-5480	Telephone	0.00	1,000.00	67.59	67.59	932.41	7
01-250-5490	Uniforms / PPE	0.00	1,500.00	59.12	59.12	1,440.88	4
01-250-5500	Street Lights Expense	10,140.25	135,000.00	0.00	0.00	135,000.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-250-5805	Cap Exp - Street Signs	200.00	10,000.00	0.00	0.00	10,000.00	0
01-250-5806	Cap Exp - Magnolia Drainage Project	46,774.32	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - ADA Ramps/Cross	14,963.00	25,000.00	0.00	0.00	25,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0

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01-250-6100	Misc Operating - MSA	0.00	11,830.00	0.00	0.00	11,830.00	0
01-250-6110	Street Paving - MSA	0.00	80,000.00	0.00	0.00	80,000.00	0
	250 STREETS DEPARTMENT	9,085.77 -	476,970.00	10,209.45	10,209.45	466,760.55	2
01-300-0000	POLICE DEPARTMENT	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
01-300-5100	Salaries	52,154.29	900,300.00	59,042.00	59,042.00	841,258.00	7
01-300-5110	Overtime - Regular	1,391.15	25,000.00	1,477.82	1,477.82	23,522.18	6
01-300-5111	Overtime - Special Traffic Enforcement	1,760.00	8,000.00	0.00	0.00	8,000.00	0
01-300-5112	Overtime - Holiday	0.00	28,000.00	0.00	0.00	28,000.00	0
01-300-5120	Police Reimbursable Salaries	2,240.00	0.00	8,230.00	8,230.00	8,230.00 -	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	0.00	317.36	317.36	317.36 -	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	2,425.00	15,000.00	1,820.00	1,820.00	13,180.00	12
01-300-5140	Payroll Taxes - SS	3,475.91	60,530.00	4,137.27	4,137.27	56,392.73	7
01-300-5145	Payroll Taxes - Medicare	812.91	14,160.00	967.59	967.59	13,192.41	7
01-300-5150	Employee Ins Benefits	17,769.81	127,800.00	9,235.61	9,235.61	118,564.39	7
01-300-5160	Police Pension	5,717.32	111,050.00	6,928.79	6,928.79	104,121.21	6
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	5,058.45	21,500.00	375.00	375.00	21,125.00	2
01-300-5185	Academy/Recruit Expenses	16.95	13,100.00	141.68	141.68	12,958.32	1
01-300-5240	Legal Fees	0.00	30,000.00	0.00	0.00	30,000.00	0
01-300-5280	Supplies and Equipment	2.00	7,000.00	1,051.99	1,051.99	5,948.01	15
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	2,000.00	0
01-300-5290	Community Outreach	0.00	2,000.00	58.98	58.98	1,941.02	3
01-300-5300	Advertisement Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
01-300-5340	Dues & Subscriptions	1,301.70	31,100.00	269.00	269.00	30,831.00	1
01-300-5345	Uniform Cleaning	102.00	2,000.00	0.00	0.00	2,000.00	0
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	50.00	0

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01-300-5380	Propane - Generator	0.00	100.00	0.00	0.00	100.00	0
01-300-5390	Gasoline Usage	2,417.91	30,000.00	0.00	0.00	30,000.00	0
01-300-5400	Insurance	53,684.34	70,000.00	0.00	0.00	70,000.00	0
01-300-5420	Misc Operating	0.00	700.00	0.00	0.00	700.00	0
01-300-5425	DUI Blood Draws	0.00	1,600.00	0.00	0.00	1,600.00	0
01-300-5430	Printing & Postage	0.00	750.00	0.00	0.00	750.00	0
01-300-5450	Repairs & Maint - Auto	4,842.38	21,500.00	220.70	220.70	21,279.30	1
01-300-5460	Repairs & Maint - Bldg	789.98	15,000.00	1,526.70	1,526.70	13,473.30	10
01-300-5470	Repairs & Maint - Equip	477.00	16,000.00	581.84	581.84	15,418.16	4
01-300-5480	Telephone	816.36	14,000.00	915.30	915.30	13,084.70	7
01-300-5490	Uniforms	1,267.46	14,500.00	6,658.45	6,658.45	7,841.55	46
01-300-5500	Utilities	614.52	8,000.00	126.79	126.79	7,873.21	2
01-300-5535	Police K-9	79.99	2,000.00	608.00	608.00	1,392.00	30
01-300-5700	Occupational Health/Physical Fitness	0.00	7,500.00	0.00	0.00	7,500.00	0
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	45,000.00	0.00	0.00	45,000.00	0
01-300-5803	Cap Exp - Message Board	0.00	11,300.00	0.00	0.00	11,300.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	467.50	35,000.00	0.00	0.00	35,000.00	0
01-300-6190	Equipment - Sussex County	0.00	0.00	540.00	540.00	540.00 -	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	5,020.00	0.00	0.00	5,020.00	0
01-300-8120	Vehicle Enhancement - SALLE	370.68	0.00	0.00	0.00	0.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	2,952.52	13,560.00	1,478.36	1,478.36	12,081.64	11
	300 POLICE DEPARTMENT	163,008.13	1,711,120.00	106,709.23	106,709.23	1,604,410.77	6
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0

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TOWN OF MILTON Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-350-5200	SCAT Meeting	0.00	0.00	7,400.00	7,400.00	7,400.00 -	0
01-350-5370	Council Approved Donation	0.00	30,000.00	0.00	0.00	30,000.00	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	0.00	12,000.00	0
01-350-5610	Economic Development	0.00	5,000.00	0.00	0.00	5,000.00	0
	350 GENERAL DEPARTMENT	0.00	47,000.00	7,400.00	7,400.00	39,600.00	16
01-600-0000	PARKS DEPARTMENT	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
01-600-5100	Regular Salary - Parks	1,685.90	77,560.00	5,138.42	5,138.42	72,421.58	7
01-600-5110	Overtime - Regular	33.46	5,000.00	0.00	0.00	5,000.00	0
01-600-5140	Payroll Taxes - SS	87.40	5,120.00	299.38	299.38	4,820.62	6
01-600-5145	Payroll Taxes - Medicare	20.44	1,200.00	70.02	70.02	1,129.98	6
01-600-5150	Employee Insurance Benefits	1,805.34	19,025.00	919.47	919.47	18,105.53	5
01-600-5160	Pension	188.05	4,620.00	326.22	326.22	4,293.78	7
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5280	Supplies and Equipment	5,562.01	25,000.00	64.00	64.00	24,936.00	0
01-600-5300	Park Plantings	0.00	500.00	0.00	0.00	500.00	0
01-600-5360	Yard Waste Disposal	0.00	1,000.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	159.39	3,000.00	0.00	0.00	3,000.00	0
01-600-5400	Insurance	3,671.32	5,000.00	0.00	0.00	5,000.00	0
01-600-5460	Repairs & Maint - Auto	0.00	500.00	0.00	0.00	500.00	0
01-600-5470	Repairs & Maint - Equip	1,443.50	7,000.00	494.98	494.98	6,505.02	7
01-600-5480	Telephone	0.00	1,000.00	67.60	67.60	932.40	7
01-600-5490	Uniforms / PPE	0.00	1,500.00	59.10	59.10	1,440.90	4
01-600-5500	Utilities - P&R	398.45	5,000.00	0.00	0.00	5,000.00	0
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-600-5802	Cap Exp - Mem. Park Gazebo Repairs	0.00	21,000.00	0.00	0.00	21,000.00	0
01-600-5810	Rails to Trails Lighting	469.99	0.00	0.00	0.00	0.00	0
	600 PARKS DEPARTMENT	15,525.25	184,025.00	7,439.19	7,439.19	176,585.81	4
01-650-0000	CODE DEPARTMENT	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
01-650-5100	Salaries Expense	11,367.21	178,950.00	12,977.63	12,977.63	165,972.37	7
01-650-5140	Payroll Taxes - SS	672.35	11,100.00	771.50	771.50	10,328.50	7
01-650-5145	Payroll Taxes - Medicare	157.25	2,600.00	180.43	180.43	2,419.57	7
01-650-5150	Employee Ins Benefits	1,990.45	13,240.00	1,103.22	1,103.22	12,136.78	8
01-650-5160	Pension	630.88	10,005.00	725.45	725.45	9,279.55	7
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	2,000.00	0.00	0.00	2,000.00	0
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	1,500.00	0
01-650-5220	Engineering Fees						
01-650-5225	Bldg. Plan Review/Inspection Fees	3,121.25	70,000.00	3,575.00	3,575.00	66,425.00	5
01-650-5230	Bldg Inspections - Prior Year Projects	162.50	30,000.00	1,875.00	1,875.00	28,125.00	6
01-650-5240	Legal Fees	725.00	10,000.00	3,347.00	3,347.00	6,653.00	33
01-650-5280	Supplies and Equipment	0.00	30,000.00	0.00	0.00	30,000.00	0
01-650-5300	Advertising Expense	153.18	1,500.00	0.00	0.00	1,500.00	0
01-650-5340	Dues & Subscriptions	156.40	1,500.00	0.00	0.00	1,500.00	0
01-650-5345	Code Software License	0.00	250.00	0.00	0.00	250.00	0
01-650-5390	Gas & Oil	3,740.37	7,500.00	3,925.81	3,925.81	3,574.19	52
01-650-5400	Insurance	127.47	2,000.00	0.00	0.00	2,000.00	0
01-650-5430	Scanning, Printing & Postage	4,637.04	6,900.00	0.00	0.00	6,900.00	0
01-650-5450	Repairs & Maint - Auto	122.33	4,500.00	39.50	39.50	4,460.50	1
01-650-5470	Repair & Maintenance: Equip	679.30	1,200.00	0.00	0.00	1,200.00	0
01-650-5480	Telephone	21.25	500.00	0.00	0.00	500.00	0
		81.86	1,500.00	82.02	82.02	1,417.98	5

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-650-5490	Uniforms	0.00	300.00	0.00	0.00	300.00	0
	650 CODE DEPARTMENT	28,546.09	387,045.00	28,602.56	28,602.56	358,442.44	7
	GENERAL FUND Expenditure Totals	287,717.25	3,483,670.00	222,855.08	222,855.08	3,260,814.92	6

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	99,579.13	291,645.79	291,645.79
Expenditures:	287,717.25	222,855.08	222,855.08
Net Income:	188,138.12 -	68,790.71	68,790.71

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-03-000-4950	Interest Penalty	4.04 -	8,500.00	0.00	0.00	8,500.00 -	0
20-03-350-4600	Trash Collection Fees	98,707.50	456,100.00	103,886.00	103,886.00	352,214.00 -	23
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	16,422.00	66,000.00	16,685.50	16,685.50	49,314.50 -	25
20-03-450-4600	Rents - Water	206,298.29	715,000.00	212,292.18	212,292.18	502,707.82 -	30
20-03-450-4610	Tapping Fees - Water	2,000.00	25,000.00	10,500.00	10,500.00	14,500.00 -	42
20-03-450-4620	Sale of Meters	4,836.09	60,500.00	28,396.10	28,396.10	32,103.90 -	47
20-03-450-4630	Impact Fees - Water	6,000.00	90,000.00	38,000.00	38,000.00	52,000.00 -	42
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	8,500.00	475.00	475.00	8,025.00 -	6
20-03-450-4650	Inspection Fees - Water	800.00	8,250.00	2,850.00	2,850.00	5,400.00 -	35
20-03-450-4905	Interest Income	54.43	4,000.00	918.91	918.91	3,081.09 -	23
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	35.00	35.00	35.00	0
20-03-450-5000	Prior Year Surplus	0.00	230,000.00	0.00	0.00	230,000.00 -	0
	03 Total	335,114.27	1,671,850.00	414,038.69	414,038.69	1,257,811.31 -	24
	UTILITY FUND Revenue Totals	335,114.27	1,671,850.00	414,038.69	414,038.69	1,257,811.31 -	24
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-000-0000	PROPRIETARY FUND	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
20-350-5410	Trash Disposal Service	28,918.36	414,620.00	33,193.65	33,193.65	381,426.35	8
20-450-0000	WATER DEPARTMENT	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
20-450-5100	Salaries - Water	22,374.04	362,950.00	21,754.88	21,754.88	341,195.12	6
20-450-5110	Overtime - Regular	140.79	10,000.00	434.21	434.21	9,565.79	4
20-450-5140	Payroll Taxes - SS	1,250.86	23,120.00	1,293.37	1,293.37	21,826.63	6
20-450-5145	Payroll Taxes - Medicare	282.54	5,410.00	302.48	302.48	5,107.52	6
20-450-5150	Employee Ins Benefits	9,434.91	36,200.00	2,316.89	2,316.89	33,883.11	6
20-450-5160	Pension	1,170.68	20,850.00	1,113.66	1,113.66	19,736.34	5

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	0.00	4,500.00	0.00	0.00	4,500.00	0
20-450-5210	Water Consulting - Asset Management	0.00	0.00	324.00	324.00	324.00 -	0
20-450-5215	Water Consulting - Lead and Copper	0.00	16,000.00	0.00	0.00	16,000.00	0
20-450-5220	Water Engineering	67.50	50,000.00	2,192.50	2,192.50	47,807.50	4
20-450-5240	Legal Fees	0.00	500.00	0.00	0.00	500.00	0
20-450-5275	Chlorine/Fluoride Supplies	452.04	30,000.00	0.00	0.00	30,000.00	0
20-450-5280	Supplies and Equipment	1,422.34	25,000.00	33.36	33.36	24,966.64	0
20-450-5285	Supplies - Pits/Meters/Lid	5,444.73	55,000.00	7,265.40	7,265.40	47,734.60	13
20-450-5290	Water Tests	0.00	5,000.00	0.00	0.00	5,000.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	0.00	1,000.00	0
20-450-5340	Dues and Subscriptions	8,360.80	12,000.00	5,590.99	5,590.99	6,409.01	47
20-450-5350	License & Permit Fees	0.00	500.00	0.00	0.00	500.00	0
20-450-5360	Equipment Rental	0.00	500.00	0.00	0.00	500.00	0
20-450-5380	Gas & Oil - Water	1,195.41	13,000.00	0.00	0.00	13,000.00	0
20-450-5400	Town Insurance	18,219.19	24,000.00	0.00	0.00	24,000.00	0
20-450-5430	Scanning, Printing & Postage	1,551.60	12,000.00	39.50	39.50	11,960.50	0
20-450-5440	Propane	172.62	8,000.00	0.00	0.00	8,000.00	0
20-450-5450	Repairs & Maint - Water Tower	0.00	32,000.00	0.00	0.00	32,000.00	0
20-450-5455	Repairs & Maint - Auto	1,589.21	15,000.00	0.00	0.00	15,000.00	0
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	35.97	35.97	2,964.03	1
20-450-5465	Repairs & Maint - Hydrants	0.00	10,000.00	541.60	541.60	9,458.40	5
20-450-5470	Repairs & Maint - Equip	158.98	15,000.00	0.00	0.00	15,000.00	0
20-450-5475	Repairs & Maint - Water Mains	377.47	100,000.00	0.00	0.00	100,000.00	0
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	7.59	7.59	9,992.41	0
20-450-5477	Repairs & Maint - Meters	0.00	70,000.00	1,675.40	1,675.40	68,324.60	2
20-450-5480	Telephone - Water	429.36	7,000.00	476.96	476.96	6,523.04	7
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-450-5490	Uniform Expense	388.03	9,000.00	89.12	89.12	8,910.88	1
20-450-5500	Utilities	3,016.50	30,000.00	0.00	0.00	30,000.00	0
20-450-5515	DWSRF Loan Expenses	11,867.26	59,000.00	0.00	0.00	59,000.00	0
20-450-5530	Water Tap Expense	0.00	0.00	69.99	69.99	69.99 -	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Utility Body Truck	0.00	90,000.00	90,000.00	90,000.00	0.00	100
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	168.75	0.00	0.00	0.00	0.00	0
	450 WATER DEPARTMENT	89,545.61	1,166,030.00	135,557.87	135,557.87	1,030,472.13	12
	UTILITY FUND Expenditure Totals	118,463.97	1,580,650.00	168,751.52	168,751.52	1,411,898.48	11

20 UTILITY FUND	Prior	Current	YTD
Revenues:	335,114.27	414,038.69	414,038.69
Expenditures:	118,463.97	168,751.52	168,751.52
Net Income:	216,650.30	245,287.17	245,287.17

Grand Totals	Prior	Current	YTD
Revenues:	434,693.40	705,684.48	705,684.48
Expenditures:	406,181.22	391,606.60	391,606.60
Net Income:	28,512.18	314,077.88	314,077.88