

TOWN OF MILTON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 07/31/15
 Expend Account Range: First to Last Include Non-Budget: Yes Current Period: 07/01/15 to 07/31/15
 Skip Zero YTD Activity: No Prior Year: 07/01/14 to 07/31/14

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	1,340.71-	989,000.00	9,055.92	982,907.21	0.00	6,092.79-	99
01-03-200-4605 Tax Interest Revenue	2,020.27	9,500.00	4,230.01	32,856.09	0.00	23,356.09	346
01-03-200-4905 Interest Income	38.99	800.00	30.53	789.36	0.00	10.64-	99
01-03-200-4910 Lien Certificate Revenue	835.00	6,700.00	505.00	6,575.00	0.00	125.00-	98
01-03-200-4925 Misc Revenue - Admin	0.00	0.00	0.00	29.95	0.00	29.95	0
01-03-200-4930 Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	75.00	0.00	75.00	0
01-03-200-4932 Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945 Transfer Tax Interest Income	25.97	200.00	55.25	401.64	0.00	201.64	201
01-03-200-4960 Transfer Tax Revenue	56,185.86	227,730.96	102,163.72	480,938.19	0.00	253,207.23	211
01-03-200-4980 Photocopies/Fax	103.00	200.00	0.00	277.44	0.00	77.44	139
01-03-200-4990 Franchise Fees	0.00	35,000.00	0.00	36,566.19	0.00	1,566.19	104
01-03-200-4995 Sale of Assets	0.00	0.00	0.00	500.00	0.00	500.00	0
01-03-250-4505 Grant Receipts - Streets - USDA Signs	0.00	0.00	0.00	3,457.52	0.00	3,457.52	0
01-03-250-4510 Grant Receipts - State Legislation Funds	0.00	58,000.00	0.00	22,000.00	0.00	36,000.00-	38
01-03-250-4520 Grant Receipts - Street Repair - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525 Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,976.30	0.00	23.70-	100
01-03-250-4530 Grant Receipts - Interest Income - MSA	1.46	0.00	2.12	31.60	0.00	31.60	0
01-03-250-4540 Grant Receipts - Sussex County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
01-03-250-4545 Grant Receipts - DE Preservation Fund	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
01-03-250-4930 Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	4,376.00	0.00	4,376.00	0
01-03-250-4935 Misc Revenue - Streets	228.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4940 Sale of Fixed Assets	10.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	35,000.00	0.00	35,000.00	0.00	0.00	100
01-03-300-4540 Grant Receipts - Violent Crimes	0.00	19,024.99	0.00	19,024.99	0.00	0.00	100
01-03-300-4560 Grant Receipts - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4570 Grant Receipts - Highway Safety	0.00	10,000.00	0.00	4,950.00	0.00	5,050.00-	50
01-03-300-4580 Grant Receipts - Police Pension	0.00	30,000.00	0.00	34,536.01	0.00	4,536.01	115
01-03-300-4610 Grant Receipts - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4800 Fines	45.00	10,000.00	1,358.50	10,001.50	0.00	1.50	100
01-03-300-4820 Fingerprinting/Police Reports	35.00	1,000.00	105.00	665.00	0.00	335.00-	66
01-03-300-4925 Misc. Revenue - Police	0.00	0.00	1,677.50	3,226.25	0.00	3,226.25	0
01-03-300-4930 Misc Revenue - Police - Invoices Only	240.00	800.00	0.00	1,000.00	0.00	200.00	125
01-03-300-4935 National Night Out Donations	100.00	1,300.00	600.00	1,875.00	0.00	575.00	144
01-03-350-4200 Permit Fees - Sewer - Invoiced	2,600.00	16,250.00	4,550.00	20,800.00	0.00	4,550.00	128
01-03-350-4250 Sewer Impact Fees from Tidewater	27,000.00	37,500.00	10,500.00	51,000.00	0.00	13,500.00	136

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01-03-350-4935 Donations - Concerts	150.00	9,500.00	450.00	12,195.00	0.00	2,695.00	128
01-03-350-4940 Tidewater Sewer Acct Maintenance	1,245.00	4,980.00	1,245.00	4,980.00	0.00	0.00	100
01-03-350-4950 Economic Development	0.00	0.00	0.00	189.90	0.00	189.90	0
01-03-600-4520 Grant Receipts - Parks	0.00	0.00	0.00	750.00	0.00	750.00	0
01-03-600-4930 Misc Rev - P&R	0.00	0.00	0.00	60.00	0.00	60.00	0
01-03-600-4940 Park Gazebo Usage Fee	0.00	2,800.00	70.00	1,470.00	0.00	1,330.00-	52
01-03-600-4965 Boat Dock Rental - P&R	240.00	2,500.00	760.00	2,820.00	0.00	320.00	113
01-03-650-4510 Grant Receipts - Historic Preservation	0.00	5,912.00	0.00	0.00	0.00	5,912.00-	0
01-03-650-4600 Code Violation Fees	200.00	6,500.00	20,200.40	24,945.40	0.00	18,445.40	384
01-03-650-4604 Rental License Receipts	150.00	61,000.00	450.00	62,450.00	0.00	1,450.00	102
01-03-650-4605 Business License Receipts	500.00	45,000.00	2,720.00	52,930.00	0.00	7,930.00	118
01-03-650-4607 Building Permit Receipts	30,034.41	128,500.00	22,175.41	158,245.77	0.00	29,745.77	123
01-03-650-4608 Misc. Fees Collected-Invoices Only	1,062.95	4,000.00	140.63	2,235.11	0.00	1,764.89-	56
01-03-650-4610 Professional Fees Collected - Legal	1,628.00	5,000.00	0.00	1,480.00	0.00	3,520.00-	30
01-03-650-4611 Professional Fees Collected - Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-650-4612 Professional Fees Collected - Engineer	9,001.54	20,000.00	406.25	15,141.80	0.00	4,858.20-	76
01-03-999-4999 Refund of Prior Years Expenditures	0.00	0.00	0.00	880.00	0.00	880.00	0
01-03-999-5999 Overpayments	0.00	0.00	0.00	3.00	0.00	3.00	0
GENERAL FUND Revenue Total	132,339.74	1,861,197.95	183,451.24	2,173,147.22	0.00	311,949.27	116

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	4,698.09	96,271.00	9,219.92	76,598.82	0.00	19,672.18	80
01-200-5101 Salaries - Council	1,720.00	7,560.00	2,440.00	6,175.00	0.00	1,385.00	82
01-200-5110 Overtime - Regular	0.00	200.00	0.00	156.85	0.00	43.15	78
01-200-5140 Payroll Taxes - SS	285.05	6,175.68	550.21	4,832.49	0.00	1,343.19	78
01-200-5141 Payroll Tax - SS - Council	106.64	470.00	151.28	470.27	0.00	0.27-	100
01-200-5145 Payroll Taxes - Medicare	66.67	1,446.41	128.69	1,130.17	0.00	316.24	78
01-200-5146 Payroll Tax - Medicare - Council	24.94	110.00	35.38	109.99	0.00	0.01	100
01-200-5150 Employee Ins Benefits	231.58	5,870.00	1,602.61	5,998.08	0.00	128.08-	102
01-200-5160 Admin Pension	346.89	6,862.71	435.65	4,309.92	0.00	2,552.79	63
01-200-5170 Holiday Bonus - All Departments	0.00	2,375.00	0.00	2,481.25	0.00	106.25-	104
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	18,720.00	0.00	18,720.00	0.00	0.00	100
01-200-5215 Consulting Fees - Comp Plan	381.25	10,000.00	0.00	2,137.65	0.00	7,862.35	21
01-200-5220 Engineering Fees	0.00	7,000.00	0.00	1,613.75	0.00	5,386.25	23

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01-200-5240	Legal Fees	3,093.88	60,000.00	3,611.66	39,241.54	0.00	20,758.46	65
01-200-5250	Temporary Labor	1,267.50	6,500.00	0.00	6,566.25	0.00	66.25-	101
01-200-5260	Tax Assessment	0.00	14,250.00	750.00	12,230.50	0.00	2,019.50	86
01-200-5270	Software Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5280	Supplies	457.08	4,500.00	373.85	2,456.68	0.00	2,043.32	55
01-200-5300	Advertising	409.20	1,000.00	15.00	1,116.81	0.00	116.81-	112
01-200-5310	Holiday Expense	0.00	400.00	0.00	480.00	0.00	80.00-	120
01-200-5320	Holiday Lights	0.00	3,500.00	0.00	3,600.33	0.00	100.33-	103
01-200-5340	Dues & Subscriptions	0.00	2,110.00	0.00	2,059.00	0.00	51.00	98
01-200-5345	Training & Seminars	300.00	4,000.00	150.00	819.00	0.00	3,181.00	20
01-200-5346	Meetings	21.00	1,200.00	39.00-	805.00	0.00	395.00	67
01-200-5350	Election Expense	0.00	3,500.00	0.00	2,566.97	0.00	933.03	73
01-200-5400	Town Insurance	146.00	36,000.00	0.00	33,104.40	0.00	2,895.60	92
01-200-5410	Mileage Expense	37.90	1,500.00	70.78	286.33	0.00	1,213.67	19
01-200-5420	Misc Operating	192.00	300.00	0.00	133.00	0.00	167.00	44
01-200-5425	Town Manager Expense	0.00	500.00	0.00	42.87	0.00	457.13	9
01-200-5430	Printing & Postage	95.00	4,000.00	222.19	4,540.27	0.00	540.27-	114
01-200-5460	Repairs & Maint - Building	3,016.92	15,000.00	0.00	11,304.16	0.00	3,695.84	75
01-200-5470	Repairs & Maint - Equip	1,452.52	16,595.00	1,113.52	11,516.16	0.00	5,078.84	69
01-200-5480	Telephone	466.57	4,700.00	424.43	4,087.54	0.00	612.46	87
01-200-5500	Utilities	632.60	6,500.00	610.79	5,488.08	0.00	1,011.92	84
01-200-5510	Heating Fuel	0.00	450.00	0.00	679.97	0.00	229.97-	151
01-200-5530	Web Site Expense	0.00	600.00	0.00	735.00	0.00	135.00-	122
01-200-5600	Payroll Processing Expense	453.90	6,200.00	517.53	5,538.37	0.00	661.63	89
01-200-5610	Bank Fees	561.85	2,150.00	1,021.64	4,946.35	0.00	2,796.35-	230
01-200-5700	Occupational Health (Admin/Public Works)	0.00	3,300.00	3,066.00	3,066.00	0.00	234.00	93
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	6,458.00	0.00	0.00	100
01-200-5806	Cap Exp - Code Book	0.00	6,000.00	0.00	3,884.49	0.00	2,115.51	65
01-200-5807	Cap Exp - Land Acquisition	152,516.80	0.00	0.00	0.00	0.00	0.00	0
01-200-6000	GRANT EXPENDITURES - DCP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-6010	Grant Expenses - DE Coastal Programs	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	2,115.03	34,977.00	1,331.74	16,820.38	0.00	18,156.62	48
01-250-5110	Overtime - Regular	0.00	4,500.00	0.00	5,462.29	0.00	962.29-	121
01-250-5140	Payroll Taxes - SS	131.13	2,521.70	82.57	1,432.96	0.00	1,088.74	57
01-250-5145	Payroll Taxes - Medicare	30.66	605.08	19.31	335.12	0.00	269.96	55
01-250-5150	Employee Insurance Benefits	210.93	5,350.00	493.53	2,220.72	0.00	3,129.28	42

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01-250-5160	Pension	77.14	2,622.52	124.56	1,083.41	0.00	1,539.11	41
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	8,488.00	0.00	4,176.40	0.00	4,311.60	49
01-250-5220	Engineering Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5240	Legal Fees	329.89	1,000.00	0.00	570.31	0.00	429.69	57
01-250-5280	Supplies	480.08	3,000.00	788.15	1,709.70	0.00	1,290.30	57
01-250-5300	Snow Removal	0.00	6,000.00	0.00	4,360.37	0.00	1,639.63	73
01-250-5350	Advertising	323.45	500.00	0.00	717.53	0.00	217.53-	144
01-250-5360	Yard Waste Disposal	0.00	500.00	0.00	441.50	0.00	58.50	88
01-250-5370	Safety Signage and Supplies	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-250-5390	Gasoline	0.00	2,100.00	135.81	940.64	0.00	1,159.36	45
01-250-5400	Insurance	0.00	2,800.00	0.00	1,734.97	0.00	1,065.03	62
01-250-5420	Misc Operating	1,675.20	0.00	0.00	530.10-	0.00	530.10	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	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	517.20	49,369.00	4,376.00	4,376.00	0.00	44,993.00	9
01-250-5805	Cap Exp - Street Signs	2,365.00	3,700.00	0.00	137.79	0.00	3,562.21	4
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
01-250-5808	Cap Exp - Street Paving	0.00	58,000.00	0.00	57,394.00	0.00	606.00	99
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	22,150.00	0.00	2,150.00-	111
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Paving & Signage - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	2,088.12	65,000.00	5,976.40	54,251.31	0.00	10,748.69	83
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7010	Sidewalk Repairs - Sussex County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
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	25,205.37	399,110.30	30,684.45	300,614.23	0.00	98,496.07	75
01-300-5110	Overtime - Regular	1,440.43	29,000.00	1,587.48	41,365.69	0.00	12,365.69-	143
01-300-5112	Overtime - Holiday	722.70	15,600.00	0.00	10,727.37	0.00	4,872.63	69
01-300-5120	Police Reimbursable Salaries	800.00	13,000.00	0.00	5,355.00	0.00	7,645.00	41
01-300-5140	Payroll Taxes - SS	1,638.78	28,395.84	1,869.13	21,713.11	0.00	6,682.73	76
01-300-5145	Payroll Taxes - Medicare	383.27	6,639.35	437.13	5,078.05	0.00	1,561.30	76
01-300-5150	Employee Ins Benefits	3,489.37	62,000.00	8,677.26	45,642.55	0.00	16,357.45	74
01-300-5160	Police Pension	3,691.60	56,662.73	4,040.81	38,086.64	0.00	18,576.09	67
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	43.76	10,528.00	16.98	10,910.57	0.00	382.57-	104
01-300-5240	Legal Fees	71.33	2,000.00	52.73	11,147.67	0.00	9,147.67-	557
01-300-5280	Supplies	177.32	5,500.00	337.47	3,161.20	0.00	2,338.80	57

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01-300-5285	Night Out Supplies	690.72	2,500.00	500.81	500.81	0.00	1,999.19	20
01-300-5300	Advertisement Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5340	Dues & Subscriptions	135.00	2,480.00	254.95	1,361.01	0.00	1,118.99	55
01-300-5345	Uniform Cleaning	190.00	1,500.00	128.00	1,364.00	0.00	136.00	91
01-300-5370	Meals for Prisoners / Police Cleaning	0.00	250.00	0.00	6.95	0.00	243.05	3
01-300-5380	Fuel Oil - Generator	0.00	729.00	0.00	106.09	0.00	622.91	15
01-300-5390	Gasoline Usage	0.00	14,000.00	0.00	3,726.18	0.00	10,273.82	27
01-300-5400	Insurance	0.00	50,500.00	0.00	19,994.46	0.00	30,505.54	40
01-300-5420	Misc Operating	420.00	1,650.00	89.68	1,861.03	0.00	211.03-	113
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	138.00	0.00	362.00	28
01-300-5430	Printing & Postage	101.22	555.00	131.36	367.09	0.00	187.91	66
01-300-5450	Repairs & Maint - Auto	58.59	9,200.00	242.89	3,001.10	0.00	6,198.90	33
01-300-5460	Repairs & Maint - Bldg	230.00	6,000.00	180.00	2,253.86	0.00	3,746.14	38
01-300-5470	Repairs & Maint - Equip	0.00	8,000.00	166.55	2,798.91	0.00	5,201.09	35
01-300-5480	Telephone	605.50	8,000.00	334.39	5,167.31	0.00	2,832.69	65
01-300-5490	Uniforms	169.99	8,000.00	958.30	8,331.36	0.00	331.36-	104
01-300-5500	Utilities	647.75	8,500.00	696.35	6,747.81	0.00	1,752.19	79
01-300-5535	Police K-9	39.99	1,000.00	0.00	900.46	0.00	99.54	90
01-300-5540	Travel/Lodging - Training	0.00	1,200.00	0.00	337.52	0.00	862.48	28
01-300-5700	Occupational Health	0.00	7,800.00	438.00	438.00	0.00	7,362.00	6
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5810	Cap Exp - Interview Room Renovation	0.00	3,000.00	0.00	1,150.00	0.00	1,850.00	38
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Grant Expenses Prior Yr - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6115	Gasoline Expenses - Sussex County	1,577.15	10,000.00	1,032.22	6,125.14	0.00	3,874.86	61
01-300-6120	Repairs & Maint - Auto - Sussex County	1,438.18	6,000.00	0.00	6,028.98	0.00	28.98-	100
01-300-6125	Telephone - Sussex County	373.46	4,000.00	22.46	2,251.13	0.00	1,748.87	56
01-300-6130	Park Lights - Sussex County	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-6140	Building Repairs - Sussex County	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
01-300-6150	Parking Lot Repairs - Sussex County	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-6160	Fitness Equipment - Sussex County	0.00	3,329.00	0.00	0.00	0.00	3,329.00	0
01-300-6170	Uniforms and Body Armor - Sussex County	0.00	3,431.40	0.00	3,431.40	0.00	0.00	100
01-300-6180	Building Access System - Sussex County	0.00	2,910.00	0.00	2,910.00	0.00	0.00	100
01-300-6190	Equipment - Sussex County	0.00	329.60	0.00	0.00	0.00	329.60	0
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7110	Grant Expenses - Overtime - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	0.00	0.00	0.00	2,743.98	0.00	2,743.98-	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	2,504.98	0.00	2,504.98-	0
01-300-8110	Supplies - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5100	Salaries Expense	14,608.20	76,774.53	5,720.00	56,978.45	0.00	19,796.08	74
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	862.34	4,853.44	340.14	3,453.09	0.00	1,400.35	71
01-650-5145	Payroll Taxes - Medicare	201.67	1,115.88	79.54	807.64	0.00	308.24	72
01-650-5150	Employee Ins Benefits	1,551.31	7,200.00	1,035.22	5,453.12	0.00	1,746.88	76
01-650-5160	Pension	420.08	5,060.37	370.66	3,405.65	0.00	1,654.72	67
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	3,000.00	0.00	95.00	0.00	2,905.00	3
01-650-5200	Code Violation Expenses	0.00	2,000.00	0.00	1,810.86	0.00	189.14	91
01-650-5205	Demolition Expenditures	0.00	30,000.00	0.00	20,000.00	0.00	10,000.00	67
01-650-5215	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5220	Engineering Fees	3,064.75	21,000.00	4,698.81	14,197.58	0.00	6,802.42	68
01-650-5225	Bldg. Plan Review/Inspection Fees	3,948.00	13,000.00	793.25	10,966.25	0.00	2,033.75	84
01-650-5230	Bldg Inspections - Prior Year Projects	180.00	6,000.00	145.00	8,031.00	0.00	2,031.00	134
01-650-5240	Legal Fees	381.70	9,000.00	887.54	8,213.62	0.00	786.38	91
01-650-5280	Supplies Expense	9.55	400.00	20.29	644.22	0.00	244.22	161
01-650-5300	Advertising Expense	0.00	800.00	0.00	834.01	0.00	34.01	104
01-650-5340	Dues & Subscriptions	0.00	300.00	0.00	70.00	0.00	230.00	23
01-650-5345	Code Software License	950.00	950.00	0.00	950.00	0.00	0.00	100
01-650-5390	Gas & Oil	126.81	1,300.00	87.62	496.18	0.00	803.82	38
01-650-5400	Insurance	0.00	1,600.00	0.00	1,436.06	0.00	163.94	90
01-650-5430	Printing & Postage	57.53	1,858.00	81.64	2,518.56	0.00	660.56	136
01-650-5450	Repairs & Maint - Auto	0.00	1,987.00	0.00	984.94	0.00	1,002.06	50
01-650-5470	Repair & Maintenance: Equip	37.40	600.00	37.40	352.57	0.00	247.43	59
01-650-5480	Telephone	84.56	540.00	20.88	188.84	0.00	351.16	35
01-650-5490	Uniforms	0.00	200.00	0.00	142.00	0.00	58.00	71
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	5,912.00	5,712.00	5,712.00	0.00	200.00	97
01-650-5802	Cap Exp - ShoreScan Archiving	0.00	2,586.00	0.00	2,197.50	0.00	388.50	85
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	750.17	0.00	372.28	4,428.76	0.00	4,428.76	0
GENERAL FUND Expend Total		270,768.85	1,875,566.95	123,259.46	1,290,385.20	0.00	585,181.75	69

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	132,339.74	183,451.24	2,173,147.22	270,768.85	123,259.46	1,290,385.20	882,762.02

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	1,081.76	10,500.00	637.78	4,716.77	0.00	5,783.23	45
20-450-5400	Town Insurance	0.00	12,736.80	0.00	8,254.38	0.00	4,482.42	65
20-450-5420	Misc Operating	250.00	0.00	0.00	250.00	0.00	250.00-	0
20-450-5430	Printing & Postage	547.93	6,158.00	675.38	5,531.33	0.00	626.67	90
20-450-5440	Propane	0.00	5,000.00	0.00	3,228.83	0.00	1,771.17	65
20-450-5450	Repair & Maint - Water Tower	0.00	118,600.00	9.99	118,810.65	0.00	210.65-	100
20-450-5455	Repairs & Maint - Auto	293.37	4,000.00	0.00	6,380.00	0.00	2,380.00-	160
20-450-5460	Repairs & Maint - Building	19.96	2,000.00	1.99	1,855.02	0.00	144.98	93
20-450-5465	Repairs & Maint - Hydrants	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
20-450-5470	Repairs & Maint - Equip	196.09	5,000.00	37.39	4,082.37	0.00	917.63	82
20-450-5475	Repairs & Maint - Water Mains	800.00	12,500.00	6,254.41	7,357.77	0.00	5,142.23	59
20-450-5476	Repairs & Maint - wells	199.00	8,000.00	0.00	7,575.38	0.00	424.62	95
20-450-5477	Repairs & Maint - Meters	0.00	10,000.00	0.00	285.68	0.00	9,714.32	3
20-450-5480	Telephone - Water	506.01	4,000.00	346.92	3,046.46	0.00	953.54	76
20-450-5490	Uniform Expense	0.00	4,000.00	0.00	2,707.77	0.00	1,292.23	68
20-450-5500	Utilities	2,515.52	25,000.00	3,134.66	24,489.97	0.00	510.03	98
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.82	0.00	0.18	100
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-450-5803	Cap Exp - Mapping	0.00	26,500.00	12,580.92	22,121.84	0.00	4,378.16	83
20-450-5804	Cap Exp - Cut Off Saw	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5805	Cap Exp - Plate Tamp	1,838.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	2,316.00	0.00	0.00	100
20-450-5809	Cap Exp - Security Fence	186.97	0.00	0.00	0.00	0.00	0.00	0
20-450-5810	Cap Exp - Meter Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
20-450-5814	Cap Exp - water Tower Shipbuilders	7,318.90	302,500.00	132,136.11	164,971.75	0.00	137,528.25	55
20-450-5815	Cap Exp - Pump	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5817	Cap Exp - ShoreScan Archiving	0.00	2,586.00	0.00	2,197.50	0.00	388.50	85
20-999-2500	Customer Overpayment	0.00	0.00	200.00	200.00	0.00	200.00-	0
UTILITY FUND Expend Total		59,716.12	1,139,833.30	202,006.00	868,501.22	0.00	271,332.08	76

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	216,671.70	248,707.58	957,388.10	59,716.12	202,006.00	868,501.22	88,886.88

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	132,339.74	183,451.24	2,173,147.22	270,768.85	123,259.46	1,290,385.20	882,762.02
20	UTILITY FUND	216,671.70	248,707.58	957,388.10	59,716.12	202,006.00	868,501.22	88,886.88
	Final Total	349,011.44	432,158.82	3,130,535.32	330,484.97	325,265.46	2,158,886.42	971,648.90