

TOWN OF MILLTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

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

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

Year To Date As Of: 10/31/17
Current Period: 10/01/17 to 10/31/17
Prior Year: 10/01/16 to 10/31/16

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	1,050,000.00	0.00	0.00	0.00	1,050,000.00-	0
01-03-200-4605	Tax Interest Revenue	3,694.56	20,000.00	3,278.49	3,278.49	0.00	16,721.51-	16
01-03-200-4905	Interest Income	114.56	5,000.00	103.61	103.61	0.00	4,896.39-	2
01-03-200-4910	Lien Certificate Revenue	540.00	8,000.00	385.00	385.00	0.00	7,615.00-	5
01-03-200-4945	Transfer Tax Interest Revenue	97.20	1,000.00	130.66	130.66	0.00	869.34-	13
01-03-200-4960	Transfer Tax Revenue	33,000.36	135,000.00	27,223.98	27,223.98	0.00	107,776.02-	20
01-03-200-4980	Photocopies/Fax	0.00	25.00	0.00	0.00	0.00	25.00-	0
01-03-200-4990	Franchise Fees	0.00	47,000.00	34,320.34	34,320.34	0.00	12,679.66-	73
01-03-250-4525	Grant Receipts - Street Lighting - MSA	32,034.29	66,429.00	33,214.56	33,214.56	0.00	33,214.44-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.03	20.00	0.00	0.00	0.00	20.00-	0
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	20,040.00	15,000.00	24,921.36	24,921.36	0.00	9,921.36	166
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	1,600.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	0.00	0.00	31,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800	Fines	3,698.59	20,000.00	1,356.41	1,356.41	0.00	18,643.59-	7
01-03-300-4820	Police Reports	210.00	1,000.00	35.00	35.00	0.00	965.00-	4
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	205.00	205.00	0.00	795.00-	20
01-03-300-4935	National Night Out Donations	100.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,900.00	22,750.00	1,950.00	1,950.00	0.00	20,800.00-	9
01-03-350-4250	Sewer Impact Fees from Tidewater	12,000.00	52,500.00	0.00	0.00	0.00	52,500.00-	0
01-03-350-4935	Donations - Concerts	0.00	9,500.00	300.00	300.00	0.00	9,200.00-	3
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,245.00	7,980.00	1,995.00	1,995.00	0.00	5,985.00-	25
01-03-350-4950	Economic Development	0.00	0.00	4.75	4.75	0.00	4.75	0
01-03-600-4940	Park Gazebo Usage Fee	60.00	1,000.00	365.00	365.00	0.00	635.00-	36
01-03-600-4965	Boat Dock Rental - P&R	240.00	2,500.00	440.00	440.00	0.00	2,060.00-	18
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,496.00	0.00	0.00	0.00	3,496.00-	0
01-03-650-4600	Code Violation Fees	800.00	7,500.00	0.00	0.00	0.00	7,500.00-	0
01-03-650-4604	Rental License Receipts	150.00	63,250.00	300.00	300.00	0.00	62,950.00-	0
01-03-650-4605	Business License Receipts	800.00	60,000.00	1,275.00	1,275.00	0.00	58,725.00-	2
01-03-650-4607	Building Permit Receipts	55,183.30	175,000.00	10,862.11	10,862.11	0.00	164,137.89-	6
01-03-650-4608	Misc. Fees Collected-Invoices only	100.00	3,000.00	1,563.50	1,563.50	0.00	1,436.50-	52
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,200.00	0.00	0.00	0.00	5,200.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	5,635.00	5,635.00	0.00	14,365.00-	28

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4613	Application Fee - Historic Preservation	200.00	500.00	150.00	150.00	0.00	350.00-	30
	GENERAL FUND Revenue Total	194,808.89	1,879,150.00	175,014.77	175,014.77	0.00	1,704,135.23-	9
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	3,916.22	160,100.00	8,395.45	8,395.45	0.00	151,704.55	5
01-200-5101	Salaries - Council	410.00	7,920.00	1,920.00	1,920.00	0.00	6,000.00	24
01-200-5110	Overtime - Regular	0.00	3,300.00	935.19	935.19	0.00	2,364.81	28
01-200-5140	Payroll Taxes - SS	347.45	10,125.00	541.52	541.52	0.00	9,583.48	5
01-200-5141	Payroll Tax - SS - Council	58.28	495.00	119.04	119.04	0.00	375.96	24
01-200-5145	Payroll Taxes - Medicare	81.27	2,370.00	126.64	126.64	0.00	2,243.36	5
01-200-5146	Payroll Tax - Medicare - Council	13.63	115.00	27.84	27.84	0.00	87.16	24
01-200-5150	Employee Ins Benefits	20.30	25,000.00	26.25	26.25	0.00	24,973.75	0
01-200-5160	Admin Pension	0.00	11,600.00	617.05	617.05	0.00	10,982.95	5
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	19,470.00	0.00	0.00	0.00	19,470.00	0
01-200-5210	Consulting Fees - Town Manager Hiring	5,651.50	0.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240	Legal Fees	2,425.20	40,000.00	5,625.40	5,625.40	0.00	34,374.60	14
01-200-5260	Tax Assessment	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-200-5280	Supplies	117.22	4,000.00	222.70	222.70	0.00	3,777.30	6
01-200-5300	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5305	9-11 Ceremony	100.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	750.00	0.00	0.00	0.00	750.00	0
01-200-5320	Holiday Lights	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0
01-200-5340	Dues & Subscriptions	0.00	3,350.00	690.00	690.00	0.00	2,660.00	21
01-200-5345	Training & Seminars	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5346	Meetings	20.00-	1,350.00	153.50	153.50	0.00	1,196.50	11
01-200-5350	Election Expense	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
01-200-5400	Town Insurance	0.00	47,300.00	32,459.75	32,459.75	0.00	14,840.25	69
01-200-5410	Mileage Expense	60.16	2,000.00	0.00	0.00	0.00	2,000.00	0
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	6,000.00	710.51	710.51	0.00	5,289.49	12
01-200-5460	Repairs & Maint - Building	670.94	10,000.00	524.33	524.33	0.00	9,475.67	5
01-200-5470	Repairs & Maint - Equip	599.00	13,000.00	729.00	729.00	0.00	12,271.00	6
01-200-5480	Telephone	374.96	5,700.00	473.48	473.48	0.00	5,226.52	8

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-6301	Patrol Vehicle - USDA	30,000.00	0.00	0.00	0.00	0.00	0.00	0
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
01-300-9000	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	5,000.00	0.00	0.00	0.00	5,000.00	0
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	8,000.00	0.00	0.00	0.00	8,000.00	0
01-350-5500	Utilities - Street Lights	0.00	36,000.00	613.78	613.78	0.00	35,386.22	2
01-350-5600	Concerts in the Park	783.00-	9,500.00	69.15	69.15	0.00	9,430.85	1
01-350-5610	Economic Development	0.00	2,000.00	77.70	77.70	0.00	1,922.30	4
01-350-5620	Sustainability Expenses	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular salary - Parks	1,291.27	34,000.00	2,358.33	2,358.33	0.00	31,641.67	7
01-600-5110	Overtime - Regular	0.00	0.00	117.23	117.23	0.00	117.23-	0
01-600-5140	Payroll Taxes - SS	80.06	2,105.00	153.49	153.49	0.00	1,951.51	7
01-600-5145	Payroll Taxes - Medicare	18.72	500.00	35.90	35.90	0.00	464.10	7
01-600-5150	Employee Insurance Benefits	9.70	5,950.00	12.54	12.54	0.00	5,937.46	0
01-600-5160	Pension	0.00	2,415.00	216.79	216.79	0.00	2,198.21	9
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	250.00	0
01-600-5280	Supplies - P&R	82.49	18,000.00	349.70	349.70	0.00	17,650.30	2
01-600-5300	Park Plantings	0.00	1,500.00	19.50	19.50	0.00	1,480.50	1
01-600-5370	Day Labor Meals	110.79	2,400.00	173.45	173.45	0.00	2,226.55	7
01-600-5390	Gasoline	0.00	2,800.00	85.49	85.49	0.00	2,714.51	3
01-600-5400	Insurance	0.00	3,200.00	2,353.59	2,353.59	0.00	846.41	74
01-600-5420	Misc Operating Exp - P&R	338.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-600-5500	Utilities - P&R	0.00	2,300.00	148.58	148.58	0.00	2,151.42	6
01-600-5801	Cap Exp - ballards	4,038.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5803	Cap Exp - Park Improvements	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
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	4,480.80	87,950.00	6,153.60	6,153.60	0.00	81,796.40	7
01-650-5140	Payroll Taxes - SS	353.16	5,475.00	363.06	363.06	0.00	5,111.94	7
01-650-5145	Payroll Taxes - Medicare	82.60	1,275.00	84.90	84.90	0.00	1,190.10	7
01-650-5150	Employee Ins Benefits	17.40	7,025.00	22.50	22.50	0.00	7,002.50	0
01-650-5160	Pension	0.00	6,250.00	436.29	436.29	0.00	5,813.71	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,000.00	0.00	0.00	0.00	2,000.00	0
01-650-5200	Code Violation Expenses	35.00	2,750.00	260.00	260.00	0.00	2,490.00	9
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	0.00	25,000.00	3,728.75	3,728.75	0.00	21,271.25	15
01-650-5225	Bldg. Plan Review/Inspection Fees	270.00	16,400.00	265.00	265.00	0.00	16,135.00	2
01-650-5230	Bldg Inspections - Prior Year Projects	2,653.00	10,000.00	1,557.50	1,557.50	0.00	8,442.50	16
01-650-5240	Legal Fees	2,030.40	13,000.00	424.20	424.20	0.00	12,575.80	3
01-650-5280	Supplies Expense	0.00	1,800.00	36.83	36.83	0.00	1,763.17	2
01-650-5300	Advertising Expense	0.00	550.00	246.40	246.40	0.00	303.60	45
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5345	Code Software License	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0
01-650-5390	Gas & Oil	0.00	700.00	58.14	58.14	0.00	641.86	8
01-650-5400	Insurance	0.00	2,500.00	2,538.46	2,538.46	0.00	38.46-	102
01-650-5430	Scanning, Printing & Postage	69.97	3,000.00	267.62	267.62	0.00	2,732.38	9
01-650-5450	Repairs & Maint - Auto	75.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	28.60	28.60	0.00	471.40	6
01-650-5480	Telephone	0.00	325.00	16.76	16.76	0.00	308.24	5
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	3,496.00	0.00	0.00	0.00	3,496.00	0
01-650-5804	Cap Exp - Truck	0.00	21,100.00	0.00	0.00	0.00	21,100.00	0
	GENERAL FUND Expend Total	124,244.84	1,866,867.00	166,488.25	166,488.25	0.00	1,700,378.75	9

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	194,808.89	175,014.77	175,014.77	124,244.84	166,488.25	166,488.25	8,526.52

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4950	Interest Penalty	9,837.34-	5,000.00	139.77-	139.77-	0.00	5,139.77-	3-
20-03-350-4600	Trash Collection Fees	77,007.00	293,500.00	79,914.00	79,914.00	0.00	213,586.00-	27
20-03-450-4600	Rents - Water	152,367.36	580,000.00	137,697.65	137,697.65	0.00	442,302.35-	24
20-03-450-4610	Tapping Fees - Water	3,000.00	17,500.00	1,500.00	1,500.00	0.00	16,000.00-	9
20-03-450-4620	Sale of Meters	4,715.90	36,135.00	2,180.37	2,180.37	0.00	33,954.63-	6
20-03-450-4630	Impact Fees - Water	8,700.00	70,000.00	6,000.00	6,000.00	0.00	64,000.00-	9
20-03-450-4640	Re-Connect/Disconnect Fees - Water	50.00	5,000.00	50.00-	50.00-	0.00	5,050.00-	1-
20-03-450-4650	Inspection Fees - Water	1,005.00	4,500.00	450.00	450.00	0.00	4,050.00-	10
20-03-450-4905	Interest Income	41.83	480.00	46.90	46.90	0.00	433.10-	10
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	0.00	0.00	500.00-	0
	UTILITY FUND Revenue Total	237,049.75	1,012,615.00	227,599.15	227,599.15	0.00	785,015.85-	22
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	0.00	283,500.00	24,535.00	24,535.00	0.00	258,965.00	9
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	7,732.49	212,500.00	15,085.25	15,085.25	0.00	197,414.75	7
20-450-5110	Overtime - Regular	1,287.36	7,000.00	48.07	48.07	0.00	6,951.93	1
20-450-5140	Payroll Taxes - SS	709.78	13,500.00	839.73	839.73	0.00	12,660.27	6
20-450-5145	Payroll Taxes - Medicare	165.99	3,150.00	196.39	196.39	0.00	2,953.61	6
20-450-5150	Employee Ins Benefits	26.78	43,650.00	45.88	45.88	0.00	43,604.12	0
20-450-5160	Pension	0.00	15,300.00	922.96	922.96	0.00	14,377.04	6
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	0.00	0.00	0.00	2,500.00	0
20-450-5220	Water Engineering	1,573.75	50,000.00	0.00	0.00	0.00	50,000.00	0
20-450-5240	Legal Fees	0.00	3,000.00	94.00	94.00	0.00	2,906.00	3
20-450-5275	Chlorine/Fluoride Supplies	815.85	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5280	Supplies	117.53	17,000.00	478.14	478.14	0.00	16,521.86	3
20-450-5285	Supplies - Pits/Meters/Lid	3,296.68	32,850.00	0.00	0.00	0.00	32,850.00	0
20-450-5290	Water Tests	11.07	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	383.00	383.00	0.00	617.00	38
20-450-5350	License & Permit Fees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5380	Gas & Oil - Water	0.00	8,000.00	427.44	427.44	0.00	7,572.56	5
20-450-5400	Town Insurance	0.00	15,000.00	10,173.42	10,173.42	0.00	4,826.58	68
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	39.50	7,000.00	271.85	271.85	0.00	6,728.15	4

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5440	Propane	0.00	3,000.00	31.22	31.22	0.00	2,968.78	1
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	33.90	7,000.00	436.66	436.66	0.00	6,563.34	6
20-450-5460	Repairs & Maint - Building	127.58	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	0.00	5,000.00	28.60	28.60	0.00	4,971.40	1
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	503.09	503.09	0.00	19,496.91	3
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	134.26	4,500.00	310.10	310.10	0.00	4,189.90	7
20-450-5490	Uniform Expense	1,747.62	4,500.00	612.84	612.84	0.00	3,887.16	14
20-450-5500	Utilities	0.00	25,000.00	1,732.72	1,732.72	0.00	23,267.28	7
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5805	Cap Exp - Light Tower	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	0.00	0.00	4,443.00	0
20-450-5809	Cap Exp - Generator	8,467.00	42,000.00	0.00	0.00	0.00	42,000.00	0
	UTILITY FUND Expend Total	26,287.14	963,508.00	57,156.36	57,156.36	0.00	906,351.64	6

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	237,049.75	227,599.15	227,599.15	26,287.14	57,156.36	57,156.36	170,442.79

TOWN OF MILTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	194,808.89	175,014.77	175,014.77	124,244.84	166,488.25	166,488.25	8,526.52
20	UTILITY FUND	237,049.75	227,599.15	227,599.15	26,287.14	57,156.36	57,156.36	170,442.79
	Final Total	431,858.64	402,613.92	402,613.92	150,531.98	223,644.61	223,644.61	178,969.31