

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

Year To Date As of: 01/31/18  
Current Period: 01/01/18 to 01/31/18  
Prior Year: 01/01/17 to 01/31/17

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

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	1,012,254.24	1,050,000.00	1,051,542.72	1,067,974.56	0.00	17,974.56	102
01-03-200-4605	Tax Interest Revenue	3,228.56	20,000.00	0.00	10,045.14	0.00	9,954.86-	50
01-03-200-4905	Interest Income	114.60	5,000.00	1,288.33	3,515.72	0.00	1,484.28-	70
01-03-200-4910	Lien Certificate Revenue	490.00	8,000.00	625.00	2,160.00	0.00	5,840.00-	27
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	11,440.05	0.00	11,440.05	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	963.08	0.00	36.80	36.80	0.00	36.80	0
01-03-200-4945	Transfer Tax Interest Income	106.72	1,000.00	138.21	532.36	0.00	467.64-	53
01-03-200-4960	Transfer Tax Revenue	5,550.00	135,000.00	36,997.41	125,397.41	0.00	9,602.59-	93
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	0.00	55,110.23	0.00	8,110.23	117
01-03-250-4525	Grant Receipts - Street Lighting - MSA	32,034.28	66,429.00	33,214.56	66,429.12	0.00	0.12	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.05	20.00	0.00	0.00	0.00	20.00-	0
01-03-250-4930	Misc Revenue - Streets - Invoices only	0.00	0.00	492.00	492.00	0.00	492.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	24,921.36	0.00	9,921.36	166
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	3,432.52	0.00	432.52	114
01-03-300-4570	Grant Receipts - Highway Safety	400.00	10,000.00	3,432.52	0.00	0.00	10,000.00-	0
01-03-300-4580	Grant Receipts - Police Pension	15,601.03	31,000.00	0.00	13,955.34	0.00	17,044.66-	45
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	4,000.00	4,000.00	0.00	1,000.00	133
01-03-300-4800	Fines	1,080.43	20,000.00	2,125.68	5,790.09	0.00	14,209.91-	29
01-03-300-4820	Police Reports	35.00	1,000.00	35.00	315.00	0.00	685.00-	32
01-03-300-4930	Misc Revenue - Police - Invoices Only	650.00	0.00	0.00	650.00	0.00	650.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0
01-03-300-4934	Community Outreach and K9 Donations	500.00	1,000.00	536.00	979.00	0.00	21.00-	98
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	6,500.00	22,750.00	1,300.00	8,450.00	0.00	14,300.00-	37
01-03-350-4250	Sewer Impact Fees from Tidewater	22,500.00	52,500.00	16,500.00	28,500.00	0.00	24,000.00-	54
01-03-350-4935	Donations - Concerts	0.00	9,500.00	0.00	300.00	0.00	9,200.00-	3
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	3,990.00	0.00	3,990.00-	50
01-03-350-4950	Economic Development	0.00	0.00	0.00	4.75	0.00	4.75	0
01-03-600-4940	Park Gazebo Usage Fee	0.00	1,000.00	350.00	180.00	0.00	820.00-	18
01-03-600-4965	Boat Dock Rental - P&R	960.00	2,500.00	400.00	840.00	0.00	1,660.00-	34
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	235.00	7,500.00	150.00-	1,190.00	0.00	6,310.00-	16
01-03-650-4604	Rental License Receipts	8,900.00	63,250.00	15,750.00	49,250.00	0.00	14,000.00-	78

# Internal Use Only without Audit

## TOWN OF MILWAUKEE Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4605	Business License Receipts	12,995.00	60,000.00	5,025.00	47,465.00	0.00	12,535.00-	79
01-03-650-4607	Building Permit Receipts	60,095.14	175,000.00	7,459.40	50,271.66	0.00	124,728.34-	29
01-03-650-4608	Misc. Fees Collected-Invoices Only	23.50	3,000.00	338.00	2,561.30	0.00	438.70-	85
01-03-650-4610	Professional Fees Collected - Legal	1,005.00	5,200.00	280.00	320.00	0.00	4,880.00-	6
01-03-650-4612	Professional Fees Collected - Engineer	8,625.75	20,000.00	0.00	5,635.00	0.00	14,365.00-	28
01-03-650-4613	Application Fee - Historic Preservation	100.00	500.00	50.00	250.00	0.00	250.00-	50
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	369.60	369.60	0.00	369.60	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	200.00	0.00	200.00	0
	<b>GENERAL FUND Revenue Total</b>	<b>1,196,943.38</b>	<b>1,879,150.00</b>	<b>1,184,131.23</b>	<b>1,623,204.01</b>	<b>0.00</b>	<b>255,945.99-</b>	<b>86</b>

  

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	5,698.88	160,100.00	11,432.06	34,950.48	0.00	125,149.52	22
01-200-5101	Salaries - Council	2,060.00	7,920.00	1,200.00	3,120.00	0.00	4,800.00	39
01-200-5110	Overtime - Regular	0.00	3,300.00	0.00	3,416.65	0.00	116.65-	104
01-200-5140	Payroll Taxes - SS	335.15	10,125.00	671.81	2,230.86	0.00	7,894.14	22
01-200-5141	Payroll Tax - SS - Council	127.72	495.00	74.40	193.44	0.00	301.56	39
01-200-5145	Payroll Taxes - Medicare	78.38	2,370.00	157.12	521.72	0.00	1,848.28	22
01-200-5146	Payroll Tax - Medicare - Council	29.87	115.00	17.40	45.24	0.00	69.76	39
01-200-5150	Employee Ins Benefits	1,156.69	25,000.00	1,243.63	5,022.80	0.00	19,977.20	20
01-200-5160	Admin Pension	392.24	11,600.00	621.99	2,410.79	0.00	9,189.21	21
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	6,000.00	0.00	13,470.00	31
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5215	Consulting Fees - Comp Plan	100.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	7,397.50	0.00	0.00	0.00	0.00	0.00	0
01-200-5240	Legal Fees	0.00	5,000.00	0.00	0.00	0.00	0.00	0
01-200-5260	Tax Assessment	3,728.60	40,000.00	2,339.05	13,254.90	0.00	5,000.00	0
01-200-5280	Supplies	3,396.75	15,000.00	1,255.00	9,292.50	0.00	26,745.10	33
01-200-5300	Advertising	122.78	4,000.00	342.41	1,106.61	0.00	5,707.50	62
01-200-5305	9-11 Ceremony	69.20	500.00	0.00	255.20	0.00	2,893.39	28
01-200-5310	Holiday Expense	0.00	150.00	0.00	0.00	0.00	244.80	51
01-200-5320	Holiday Lights	500.00	750.00	0.00	813.40	0.00	150.00	0
01-200-5340	Dues & Subscriptions	1,259.28	3,600.00	531.05	2,920.96	0.00	63.40-	108
01-200-5345	Training & Seminars	175.00	3,350.00	61.65	751.65	0.00	679.04	81
01-200-5346	Meetings	0.00	3,000.00	95.00	95.00	0.00	2,598.35	22
		376.00	1,350.00	105.00	497.30	0.00	2,905.00	3
							852.70	37

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5350	Election Expense	510.47	1,800.00	240.68	879.23	0.00	920.77	49
01-200-5400	Town Insurance	8,143.03	47,300.00	0.00	31,940.67	0.00	15,359.33	68
01-200-5410	Mileage Expense	156.44	2,000.00	93.63	274.68	0.00	1,725.32	14
01-200-5420	Misc Operating	59.00	0.00	48.00	93.95	0.00	93.95	0
01-200-5425	Town Manager Expense	276.25	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	477.02	6,000.00	1,315.95	2,354.64	0.00	3,645.36	39
01-200-5460	Repairs & Maint - Building	1,303.47	10,000.00	282.00	963.14	0.00	9,036.86	10
01-200-5470	Repairs & Maint - Equip	891.90	13,095.00	891.90	3,982.20	0.00	9,112.80	30
01-200-5480	Telephone	557.80	5,700.00	534.64	2,111.79	0.00	3,588.21	37
01-200-5500	Utilities	487.44	6,000.00	634.61	2,682.21	0.00	3,317.79	45
01-200-5510	Heating Fuel	48.47	450.00	310.27	370.92	0.00	79.08	82
01-200-5530	Email Hosting Expense	0.00	1,200.00	0.00	1,730.00	0.00	530.00	144
01-200-5600	Payroll Processing Expense	754.61	7,000.00	808.61	2,523.22	0.00	4,476.78	36
01-200-5610	Bank Fees	70.50	1,350.00	485.26	1,369.26	0.00	19.26	101
01-200-5700	Occupational Health (Admin/Public works)	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
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	2,000.00	0.00	0.00	0.00	2,000.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	13,372.50	0.00	0.00	0.00	2,000.00	0
01-200-5805	Cap Exp - Edmunds Software	4,081.50	4,332.00	3,405.00	3,405.00	0.00	9,967.50	25
01-200-5806	Cap Exp - Code Book	0.00	5,800.00	0.00	4,081.00	0.00	251.00	94
01-200-5807	Cap Exp - Server Replacement	0.00	8,000.00	0.00	5,482.95	0.00	317.05	95
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	8,000.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5110	Overtime - Regular	2,032.41	38,600.00	0.00	0.00	0.00	0.00	0
01-250-5140	Payroll Taxes - SS	3,209.29	5,000.00	1,763.32	5,754.28	0.00	32,845.72	15
01-250-5145	Payroll Taxes - Medicare	324.98	2,725.00	6,956.93	7,431.85	0.00	2,431.85	149
01-250-5150	Employee Insurance Benefits	76.01	640.00	540.65	817.54	0.00	1,907.46	30
01-250-5160	Pension	889.51	7,050.00	126.44	191.19	0.00	448.81	30
01-250-5175	OTHER EXPENSES	199.70	3,125.00	388.40	1,514.57	0.00	5,535.43	21
01-250-5220	Engineering Fees	0.00	0.00	326.20	912.88	0.00	2,212.12	29
01-250-5240	Legal Fees	0.00	2,000.00	0.00	0.00	0.00	0.00	0
01-250-5280	Supplies	75.57	2,500.00	0.00	0.00	0.00	2,000.00	0
01-250-5300	Snow Removal	171.68	8,500.00	0.00	564.00	0.00	1,936.00	23
01-250-5350	Advertising	2,154.21	6,500.00	88.34	416.32	0.00	8,083.68	5
01-250-5360	Yard Waste Disposal	0.00	500.00	0.00	0.00	0.00	6,500.00	0
01-250-5370	Safety Signage and Supplies	0.00	1,200.00	0.00	0.00	0.00	500.00	0
01-250-5390	Gasoline	0.00	2,500.00	0.00	204.00	0.00	996.00	17
01-250-5400	Insurance	126.33	2,100.00	0.00	0.00	0.00	2,500.00	0
01-250-5410	Day Labor Meals	80.10	5,000.00	246.47	541.85	0.00	1,558.15	26
		119.68	1,750.00	102.60	416.75	0.00	821.00	84
							1,333.25	24

Internal Use Only  
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5420	Misc Operating	0.00	1,500.00	0.00	0.00	0.00	1,500.00	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	200.00	1,200.00	0.00	175.70	0.00	1,024.30	15
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	0.00	28,198.00	0.00	0.00	0.00	28,198.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,334.75	66,429.00	8,372.75	33,449.63	0.00	32,979.37	50
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	30,105.41	465,600.00	41,556.77	146,917.55	0.00	318,682.45	32
01-300-5110	Overtime - Regular	738.76	10,000.00	0.00	3,713.21	0.00	6,286.79	37
01-300-5111	Overtime - Special Enforcement	580.00	10,000.00	0.00	1,281.32	0.00	8,718.68	13
01-300-5112	Overtime - Holiday	3,272.78	10,000.00	3,577.86	7,479.30	0.00	2,520.70	75
01-300-5120	Police Reimbursable Salaries	975.00	23,000.00	1,205.00	6,435.00	0.00	16,565.00	28
01-300-5140	Payroll Taxes - SS	2,015.75	32,150.00	2,671.54	9,461.45	0.00	22,688.55	29
01-300-5145	Payroll Taxes - Medicare	471.43	7,520.00	624.80	2,212.76	0.00	5,307.24	29
01-300-5150	Employee Ins Benefits	13,027.06	65,350.00	5,427.72	21,975.18	0.00	43,374.82	34
01-300-5160	Police Pension	3,756.24	51,700.00	4,128.88	15,626.68	0.00	36,073.32	30
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,300.00	10,108.75	0.00	0.00	0.00	0.00	0
01-300-5240	Legal Fees	0.00	2,000.00	0.00	2,725.25	0.00	7,383.50	27
01-300-5280	Supplies	673.07	3,000.00	2,112.50	3,014.90	0.00	1,014.90	151
01-300-5285	Night Out Supplies	41.20	3,000.00	79.00	1,634.12	0.00	1,365.88	54
01-300-5290	Community Outreach	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5300	Advertisement Expense	0.00	200.00	601.25	1,809.94	0.00	190.06	90
01-300-5340	Dues & Subscriptions	39.00	2,675.00	0.00	0.00	0.00	200.00	0
01-300-5345	Uniform Cleaning	70.00	1,000.00	0.00	450.00	0.00	2,225.00	17
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	171.00	0.00	829.00	17
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	50.00	0
01-300-5390	Gasoline Usage	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5400	Insurance	1,148.14	20,725.93	1,396.15	4,862.22	0.00	15,863.71	23
01-300-5420	Misc Operating	5,824.49	55,000.00	0.00	50,758.78	0.00	4,241.22	92
01-300-5425	DUI Blood Draws	359.86	350.00	0.00	323.90	0.00	26.10	93
01-300-5430	Printing & Postage	0.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5450	Repairs & Maint - Auto	106.97	985.00	38.85	282.31	0.00	702.69	29
01-300-5460	Repairs & Maint - Bldg	2,104.02	16,000.00	639.20	7,645.55	0.00	8,354.45	48
01-300-5470	Repairs & Maint - Equip	3,961.91	4,700.00	0.00	1,824.48	0.00	2,875.52	39
01-300-5480	Telephone	632.75	4,700.00	1,206.93	1,985.20	0.00	2,714.80	42
		594.83	10,700.00	749.22	3,006.16	0.00	7,693.84	28

TOWN OF MILLIS  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5490	Uniforms	2,070.85	5,000.00	0.00	1,285.85	0.00	3,714.15	26
01-300-5500	Utilities	724.54	9,000.00	872.42	2,560.02	0.00	6,439.98	28
01-300-5535	Police K-9	147.98	2,500.00	0.00	119.47	0.00	2,380.53	5
01-300-5700	Occupational Health/Physical Fitness	0.00	5,000.00	0.00	625.00	0.00	4,375.00	12
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	193.64	5,000.00	0.00	1,173.24	0.00	3,826.76	23
01-300-5802	Cap Exp - Basement Waterproofing	0.00	7,480.00	0.00	2,480.00	0.00	5,000.00	33
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	5,400.00	0.00	0.00	3,184.00	0.00	3,184.00	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	0.00	0.00	0.00	0
01-300-6200	GRANT EXPENSES - CTF	0.00	25,000.00	0.00	24,933.69	0.00	0.00	0
01-300-6201	Equipment - CTF	0.00	0.00	0.00	0.00	0.00	66.31	100
01-300-7000	GRANT EXPENSES - EIDE	3,986.00	0.00	15,465.30	15,465.30	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	0.00	0.00	0.00	0.00	0.00	15,465.30	0
01-300-8000	GRANT EXPENSES - SALLE	690.95	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	3,212.00	3,000.00	1,906.94	2,840.57	0.00	159.43	95
01-300-9110	Equipment - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9500	GRANT EXPENSES - SLEAF	0.00	14,556.83	0.00	0.00	0.00	14,556.83	0
01-300-9505	Equipment - SLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-0000	GENERAL DEPARTMENT	3,212.00	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	0.00	0.00	0.00	0.00	0.00	0
01-350-5500	Utilities - Street Lights	100.00	8,000.00	0.00	0.00	0.00	0.00	0
01-350-5600	Concerts in the Park	2,793.34	36,000.00	34.41	1,265.79	0.00	34,734.21	4
01-350-5610	Economic Development	22.00	9,500.00	0.00	369.15	0.00	9,130.85	4
01-350-5620	Sustainability Expenses	0.00	2,000.00	0.00	1,556.70	0.00	443.30	78
01-350-5800	CAP EXPENDITURES	0.00	1,000.00	0.00	12.99	0.00	987.01	1
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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5110	Overtime - Regular	699.73	34,000.00	368.96	7,311.36	0.00	26,688.64	22
01-600-5140	Payroll Taxes - SS	0.00	0.00	0.00	117.23	0.00	117.23	0
01-600-5145	Payroll Taxes - Medicare	43.38	2,105.00	22.87	460.58	0.00	1,644.42	22
01-600-5150	Employee Insurance Benefits	10.15	500.00	5.35	107.72	0.00	392.28	22
01-600-5160	Pension	829.26	5,950.00	297.16	1,087.98	0.00	4,862.02	18
01-600-5175	OTHER EXPENSES	193.25	2,415.00	273.07	776.42	0.00	1,638.58	32
01-600-5180	Training	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	0.00	250.00	0.00	0.00	0.00	250.00	0
		340.39	18,000.00	898.00	2,301.40	0.00	15,698.60	13

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5300	Park Plantings	66.00	1,500.00	0.00	19.50	0.00	1,480.50	1
01-600-5370	Day Labor Meals	119.68	2,400.00	102.60	477.19	0.00	1,922.81	20
01-600-5390	Gasoline	84.21	2,800.00	164.31	408.71	0.00	2,391.29	15
01-600-5400	Insurance	64.08	3,200.00	0.00	4,767.59	0.00	1,567.59	149
01-600-5470	Repairs & Maint - Equip	600.00	4,000.00	0.00	9.20	0.00	3,990.80	0
01-600-5500	Utilities - P&R	272.62	2,300.00	294.64	1,054.73	0.00	1,245.27	46
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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5140	Payroll Taxes - SS	6,646.40	87,950.00	8,328.25	27,222.24	0.00	60,727.76	31
01-650-5145	Payroll Taxes - Medicare	394.83	5,475.00	497.89	1,613.93	0.00	3,861.07	29
01-650-5150	Employee Ins Benefits	92.34	1,275.00	116.44	377.43	0.00	897.57	30
01-650-5160	Pension	1,094.28	7,025.00	607.88	2,461.20	0.00	4,563.80	35
01-650-5175	OTHER EXPENSES	403.87	6,250.00	590.48	1,899.35	0.00	4,350.65	30
01-650-5180	Training & Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5200	Code Violation Expenses	0.00	2,000.00	0.00	123.47	0.00	1,876.53	6
01-650-5205	Demolition Expenditures	1,355.40	2,750.00	1,630.00	1,890.00	0.00	860.00	69
01-650-5220	Engineering Fees	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5225	Bldg. Plan Review/Inspection Fees	6,323.85	25,000.00	1,462.50	8,026.25	0.00	16,973.75	32
01-650-5230	Bldg Inspections - Prior Year Projects	5,529.25	16,400.00	515.00	2,027.50	0.00	14,372.50	12
01-650-5240	Legal Fees	1,429.50	10,000.00	247.50	6,048.50	0.00	3,951.50	60
01-650-5280	Supplies Expense	2,182.04	13,000.00	75.20	3,413.40	0.00	9,586.60	26
01-650-5300	Advertising Expense	46.68	1,800.00	24.12	65.58	0.00	1,734.42	4
01-650-5340	Dues & Subscriptions	69.20	550.00	0.00	334.40	0.00	215.60	61
01-650-5345	Code Software License	0.00	200.00	160.00	183.32	0.00	16.68	92
01-650-5390	Gas & Oil	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0
01-650-5400	Insurance	65.13	700.00	24.83	140.93	0.00	559.07	20
01-650-5430	Scanning, Printing & Postage	108.74	2,500.00	0.00	3,141.46	0.00	641.46	126
01-650-5450	Repairs & Maint - Auto	382.66	3,000.00	413.18	853.39	0.00	2,146.61	28
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	28.60	500.00	28.60	114.40	0.00	385.60	23
01-650-5490	Uniforms	33.40	325.00	16.78	67.06	0.00	257.94	21
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5804	Cap Exp - Truck	0.00	3,496.00	0.00	0.00	0.00	3,496.00	0
	GENERAL FUND Expend Total	177,964.69	1,904,904.01	151,049.57	640,154.37	0.00	1,264,749.64	34

**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	1,196,943.38	1,184,131.23	1,623,204.01	177,964.69	151,049.57	640,154.37	983,049.64

Internal Use Only  
without Audit

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	70.00	105.00	0.00	105.00	0
20-03-000-4950	Interest Penalty	250.22-	5,000.00	0.00	1,797.66	0.00	3,202.34-	36
20-03-350-4600	Trash Collection Fees	77,178.00	293,500.00	75,654.00	155,568.00	0.00	137,932.00-	53
20-03-450-4600	Rents - Water	114,530.27	580,000.00	127,663.16	258,603.56	0.00	321,396.44-	45
20-03-450-4610	Tapping Fees - Water	5,000.00	17,500.00	1,600.00	7,100.00	0.00	10,400.00-	41
20-03-450-4620	Sale of Meters	15,226.85	36,135.00	2,907.16	10,901.85	0.00	25,233.15-	30
20-03-450-4630	Impact Fees - Water	14,500.00	70,000.00	4,000.00	26,000.00	0.00	44,000.00-	37
20-03-450-4640	Re-Connect/Disconnect Fees - Water	800.00	5,000.00	50.00	2,100.00	0.00	2,900.00-	42
20-03-450-4650	Inspection Fees - Water	1,500.00	4,500.00	600.00	2,250.00	0.00	2,250.00-	50
20-03-450-4905	Interest Income	43.62	480.00	48.80	190.17	0.00	289.83-	40
20-03-450-4925	Misc Water Revenue - Invoices Only	1,309.29-	0.00	1,866.40	1,866.40	0.00	1,866.40	0
20-03-450-4930	Misc Revenue - Water	5.00	500.00	0.00	0.00	0.00	500.00-	0
	UTILITY FUND Revenue Total	227,224.23	1,012,615.00	214,459.52	466,482.64	0.00	546,132.36-	46

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	22,981.00	283,500.00	24,535.00	98,140.00	0.00	185,360.00	35
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	14,594.48	212,500.00	16,641.50	65,115.46	0.00	147,384.54	31
20-450-5110	Overtime - Regular	297.72	7,000.00	2,123.57	2,517.97	0.00	4,482.03	36
20-450-5140	Payroll Taxes - SS	841.61	13,500.00	1,065.28	3,799.35	0.00	9,700.65	28
20-450-5145	Payroll Taxes - Medicare	196.82	3,150.00	249.13	888.55	0.00	2,261.45	28
20-450-5150	Employee Ins Benefits	3,699.31	43,650.00	2,718.78	11,167.41	0.00	32,482.59	26
20-450-5160	Pension	648.40	15,300.00	1,568.39	4,754.32	0.00	10,545.68	31
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	190.00	0.00	2,310.00	8
20-450-5220	Water Engineering	0.00	59,986.00	0.00	25,467.75	0.00	34,518.25	42
20-450-5240	Legal Fees	132.24	3,000.00	11,164.00	188.00	0.00	2,812.00	6
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	0.00	2,240.35	0.00	9,759.65	19
20-450-5280	Supplies	1,871.49	19,425.00	1,844.35	3,585.23	0.00	15,839.77	18
20-450-5285	Supplies - Pits/Meters/Lid	0.00	33,530.80	2,895.42	17,015.41	0.00	16,515.39	51
20-450-5290	Water Tests	500.00	1,500.00	502.00	502.00	0.00	998.00	33
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	541.00	0.00	459.00	54
20-450-5350	License & Permit Fees	0.00	3,000.00	0.00	2,500.00	0.00	500.00	83
20-450-5380	Gas & Oil - Water	1,127.75	8,000.00	1,232.33	2,851.70	0.00	5,148.30	36
20-450-5400	Town Insurance	66.92	15,000.00	0.00	16,933.42	0.00	1,933.42-	113



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5420	Misc Operating	0.00	200.00	0.00	1,745.00	0.00	1,545.00-	872
20-450-5430	Scanning, Printing & Postage	849.18	7,000.00	979.04	1,947.47	0.00	5,052.53	28
20-450-5440	Propane	923.80	3,000.00	1,458.21	2,213.40	0.00	786.60	74
20-450-5450	Repair & Maint - Water Tower	0.00	64,100.00	0.00	0.00	0.00	64,100.00	0
20-450-5455	Repairs & Maint - Auto	1,931.15	7,000.00	66.46	1,240.41	0.00	5,759.59	18
20-450-5460	Repairs & Maint - Building	20.64	3,000.00	513.50	664.98	0.00	2,335.02	22
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	1,286.70	5,000.00	789.18	1,100.87	0.00	3,899.13	22
20-450-5475	Repairs & Maint - Water Mains	73.52	20,000.00	4,245.86	4,770.28	0.00	15,229.72	24
20-450-5476	Repairs & Maint - Wells	0.00	14,400.00	3,200.00	3,200.00	0.00	11,200.00	22
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	850.45	4,500.00	329.69	1,302.13	0.00	3,197.87	29
20-450-5490	Uniform Expense	174.84	4,500.00	0.00	792.83	0.00	3,707.17	18
20-450-5520	Utilities	1,817.42	25,000.00	2,152.69	7,702.99	0.00	17,297.01	31
20-450-5800	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5803	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5804	Cap Exp - Mapping/Modeling Grant	7,350.17	0.00	0.00	0.00	0.00	0.00	0
20-450-5805	Cap Exp - Wagamons Loop Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5808	Cap Exp - Light Tower	0.00	8,000.00	4,219.50	4,219.50	0.00	4,219.50-	0
20-450-5809	Cap Exp - Edmunds Software	4,442.50	4,443.00	0.00	0.00	0.00	8,000.00	0
	Cap Exp - Generator	0.00	42,000.00	0.00	4,443.00	0.00	0.00	100
	UTILITY FUND Expend Total	66,678.11	1,011,299.80	85,688.98	318,048.19	0.00	42,000.00	0
						0.00	693,251.61	31

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	227,224.23	214,459.52	466,482.64	66,678.11	85,688.98	318,048.19	148,434.45

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	1,196,943.38	1,184,131.23	1,623,204.01	177,964.69	151,049.57	640,154.37	983,049.64
20	UTILITY FUND	227,224.23	214,459.52	466,482.64	66,678.11	85,688.98	318,048.19	148,434.45
	Final Total	1,424,167.61	1,398,590.75	2,089,686.65	244,642.80	236,738.55	958,202.56	1,131,484.09