

Internal Use Only
without Audit

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

Year To Date As Of: 10/31/19
Current Period: 10/01/19 to 10/31/19
Prior Year: 10/01/18 to 10/31/18

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	3,693.06	1,100,000.00	1,066.08	1,066.08	0.00	1,098,933.92-	0
01-03-200-4605	Tax Interest Revenue	3,080.62	22,000.00	3,553.17	3,553.17	0.00	18,446.83-	16
01-03-200-4905	Interest Income	88.38	8,000.00	139.46	139.46	0.00	7,860.54-	2
01-03-200-4910	Lien Certificate Revenue	490.00	7,000.00	490.00	490.00	0.00	6,510.00-	7
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	70.88	70.88	0.00	70.88	0
01-03-200-4945	Transfer Tax Interest Income	166.19	1,600.00	185.99	185.99	0.00	1,414.01-	12
01-03-200-4960	Transfer Tax Revenue	31,836.94	255,000.00	45,244.92	45,244.92	0.00	209,755.08-	18
01-03-200-4980	Photocopies/Fax	14.00	150.00	0.00	0.00	0.00	150.00-	0
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	0.00	68,000.00	0.00	0.00	0.00	68,000.00-	0
01-03-200-9999	Prior Year Surplus	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
	Department Total	39,369.19	1,514,250.00	50,750.50	50,750.50	0.00	1,463,499.50-	3
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,000.00	43,771.71	43,771.71	0.00	43,228.29-	50
01-03-250-4525	Grant Receipts - Street Lighting - MSA	43,554.98	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.15	20.00	0.00	0.00	0.00	20.00-	0
	Department Total	43,555.13	87,020.00	43,771.71	43,771.71	0.00	43,248.29-	50
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
01-03-300-4540	Grant Receipts - Violent Crimes	24,341.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
01-03-300-4560	Grant Receipts - EIDE	206.28-	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
01-03-300-4580	Police Pension Fund	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	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	3,711.03	25,000.00	2,106.77	2,106.77	0.00	22,893.23-	8
01-03-300-4820	Police Reports	70.00	1,300.00	140.00	140.00	0.00	1,160.00-	11
01-03-300-4934	Community Outreach and K9 Donations	254.00	1,000.00	38.00	38.00	0.00	962.00-	4
	Department Total	53,169.75	133,300.00	2,284.77	2,284.77	0.00	131,015.23-	2
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,300.00	22,750.00	3,250.00	3,250.00	0.00	19,500.00-	14
01-03-350-4250	Sewer Impact Fees from Tidewater	16,500.00	52,500.00	0.00	0.00	0.00	52,500.00-	0
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	0.00	0.00	12,000.00-	0

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TOWN OF MILTON Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	1,995.00	0.00	5,985.00-	25
01-03-350-4950	Economic Development	2.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	19,797.00	95,230.00	5,245.00	5,245.00	0.00	89,985.00-	6
01-03-600-4940	Park Gazebo Usage Fee	335.00-	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-600-4965	Boat Dock Rental - P&R	440.00	3,500.00	280.00	280.00	0.00	3,220.00-	8
	Department Total	105.00	4,500.00	280.00	280.00	0.00	4,220.00-	6
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	2,252.00	0.00	0.00	0.00	2,252.00-	0
01-03-650-4600	Code Violation Fees	3,600.00	7,000.00	1,600.00	1,600.00	0.00	5,400.00-	23
01-03-650-4604	Rental License Receipts	0.00	54,000.00	0.00	0.00	0.00	54,000.00-	0
01-03-650-4605	Business License Receipts	2,005.00	67,500.00	2,770.00	2,770.00	0.00	64,730.00-	4
01-03-650-4607	Building Permit Receipts	19,015.33	160,000.00	23,702.45	23,702.45	0.00	136,297.55-	15
01-03-650-4608	Misc. Fees Collected-Invoices Only	225.00	3,000.00	1,467.82	1,467.82	0.00	1,532.18-	49
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,000.00	1,203.20	1,203.20	0.00	2,796.80-	30
01-03-650-4612	Professional Fees Collected - Engineer	0.00	18,000.00	8,475.00	8,475.00	0.00	9,525.00-	47
01-03-650-4613	Application Fee - Historic Preservation	100.00	700.00	0.00	0.00	0.00	700.00-	0
	Department Total	24,945.33	316,452.00	39,218.47	39,218.47	0.00	277,233.53-	12
01-03-999-4999	Refund of Prior Years Expenditures	456.23	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Total	181,397.63	2,150,752.00	141,550.45	141,550.45	0.00	2,009,201.55-	7

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	9,313.93	170,100.00	9,069.27	9,069.27	0.00	161,030.73	5
01-200-5101	Salaries - Council	2,140.00	6,600.00	1,840.00	1,840.00	0.00	4,760.00	28
01-200-5140	Payroll Taxes - SS	540.49	10,550.00	523.76	523.76	0.00	10,026.24	5
01-200-5141	Payroll Tax - SS - Council	132.68	410.00	114.08	114.08	0.00	295.92	28
01-200-5145	Payroll Taxes - Medicare	126.40	2,500.00	122.50	122.50	0.00	2,377.50	5
01-200-5146	Payroll Tax - Medicare - Council	31.03	100.00	26.68	26.68	0.00	73.32	27
01-200-5150	Employee Ins Benefits	1,243.63	21,675.00	1,243.63	1,243.63	0.00	20,431.37	6
01-200-5160	Admin Pension	638.56	12,400.00	660.24	660.24	0.00	11,739.76	5

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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	20,250.00	0.00	0.00	0.00	20,250.00	0
01-200-5220	Engineering Fees	236.25	0.00	0.00	0.00	0.00	0.00	0
01-200-5240	Legal Fees	2,147.00	40,000.00	3,233.99	3,233.99	0.00	36,766.01	8
01-200-5250	Temporary Labor	72.00	500.00	63.00	63.00	0.00	437.00	13
01-200-5260	Tax Assessment	5,035.00	18,000.00	0.00	0.00	0.00	18,000.00	0
01-200-5280	Supplies and Equipment	275.25	6,500.00	710.80	710.80	0.00	5,789.20	11
01-200-5300	Advertising	184.25	1,000.00	60.00	60.00	0.00	940.00	6
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-200-5320	Holiday Lights	17.80	6,500.00	0.00	0.00	0.00	6,500.00	0
01-200-5340	Dues & Subscriptions	640.00	8,975.00	1,875.08	1,875.08	0.00	7,099.92	21
01-200-5345	Training & Seminars	1,891.45	9,500.00	3,569.50	3,569.50	0.00	5,930.50	38
01-200-5346	Meetings	106.00	1,500.00	142.00	142.00	0.00	1,358.00	9
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	34,326.43	40,750.00	33,514.63	33,514.63	0.00	7,235.37	82
01-200-5410	Mileage Expense	105.73	1,500.00	24.85	24.85	0.00	1,475.15	2
01-200-5420	Misc Operating	62.49	250.00	0.00	0.00	0.00	250.00	0
01-200-5425	Town Manager Expense	0.00	500.00	193.33	193.33	0.00	306.67	39
01-200-5430	Scanning, Printing & Postage	97.26	11,800.00	431.30	431.30	0.00	11,368.70	4
01-200-5460	Repairs & Maint - Building	282.00	15,000.00	891.98	891.98	0.00	14,108.02	6
01-200-5470	Repairs & Maint - Equip	675.00	13,000.00	961.90	961.90	0.00	12,038.10	7
01-200-5480	Telephone	504.05	6,000.00	527.26	527.26	0.00	5,472.74	9
01-200-5500	Utilities	276.71	5,000.00	360.29	360.29	0.00	4,639.71	7
01-200-5510	Heating Fuel	0.00	1,000.00	9.60	9.60	0.00	990.40	1
01-200-5530	Email Hosting Expense	1,080.00	1,100.00	1,080.00	1,080.00	0.00	20.00	98
01-200-5600	Payroll Processing Expense	444.50	6,000.00	443.31	443.31	0.00	5,556.69	7
01-200-5610	Transfer Tax processing fees	308.38	3,000.00	385.96	385.96	0.00	2,614.04	13
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5804	Cap Exp - Annexation/Community Fee Study	1,760.97	0.00	0.00	0.00	0.00	0.00	0
01-200-5806	Cap Exp - Code Book	1,195.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	Department Total	65,890.24	460,410.00	62,078.94	62,078.94	0.00	398,331.06	13
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	1,581.13	39,250.00	3,066.79	3,066.79	0.00	36,183.21	8
01-250-5110	Overtime - Regular	0.00	5,000.00	557.28	557.28	0.00	4,442.72	11

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5140	Payroll Taxes - SS	98.03	2,750.00	224.69	224.69	0.00	2,525.31	8
01-250-5145	Payroll Taxes - Medicare	22.92	650.00	52.55	52.55	0.00	597.45	8
01-250-5150	Employee Insurance Benefits	496.36	5,950.00	658.12	658.12	0.00	5,291.88	11
01-250-5160	Pension	230.83	3,225.00	185.05	185.05	0.00	3,039.95	6
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	4,810.00	10,000.00	1,945.83	1,945.83	0.00	8,054.17	19
01-250-5240	Legal Fees	0.00	1,000.00	338.40	338.40	0.00	661.60	34
01-250-5280	Supplies and Equipment	18.00	7,500.00	1,999.15	1,999.15	0.00	5,500.85	27
01-250-5300	Snow Removal	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	205.60	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5390	Gasoline	110.88	2,000.00	132.02	132.02	0.00	1,867.98	7
01-250-5400	Insurance	5,375.19	6,100.00	2,205.91	2,205.91	0.00	3,894.09	36
01-250-5410	Day Labor Meals	80.58	1,800.00	75.04	75.04	0.00	1,724.96	4
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	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5500	Street Lights Expense	0.00	120,000.00	9,284.67	9,284.67	0.00	110,715.33	8
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	5,000.00	0.00	0.00	0.00	5,000.00	0
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-250-5805	Cap Exp - Street Signs	399.66	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5809	Cap Exp - Sidewalk Repairs/ADA Ramps/Cros	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Street Paving - MSA	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0
01-250-6115	Street Lighting - MSA	8,439.53	0.00	9,284.67	9,284.67	0.00	9,284.67-	0
	Department Total	21,868.71	346,725.00	30,010.17	30,010.17	0.00	316,714.83	9
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	32,494.30	473,250.00	28,257.72	28,257.72	0.00	444,992.28	6
01-300-5110	Overtime - Regular	0.00	10,000.00	787.71	787.71	0.00	9,212.29	8
01-300-5112	Overtime - Holiday	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-300-5120	Police Reimbursable Salaries	3,620.00	0.00	1,400.00	1,400.00	0.00	1,400.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5140	Payroll Taxes - SS	2,019.19	32,325.00	1,730.15	1,730.15	0.00	30,594.85	5
01-300-5145	Payroll Taxes - Medicare	472.23	7,600.00	404.64	404.64	0.00	7,195.36	5
01-300-5150	Employee Ins Benefits	6,245.85	63,850.00	4,707.79	4,707.79	0.00	59,142.21	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5180	Training & Seminars	0.00	2,000.00	41.56	41.56	0.00	1,958.44	2
01-650-5200	Code Violation Expenses	22.10	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	1,132.50	40,000.00	9,760.00	9,760.00	0.00	30,240.00	24
01-650-5225	Bldg. Plan Review/Inspection Fees	1,008.25	16,000.00	355.00	355.00	0.00	15,645.00	2
01-650-5230	Bldg Inspections - Prior Year Projects	50.00	10,000.00	3,739.50	3,739.50	0.00	6,260.50	37
01-650-5240	Legal Fees	263.20	12,900.00	1,522.80	1,522.80	0.00	11,377.20	12
01-650-5280	Supplies and Equipment	43.98	1,000.00	163.14	163.14	0.00	836.86	16
01-650-5300	Advertising Expense	246.13	1,200.00	81.90	81.90	0.00	1,118.10	7
01-650-5340	Dues & Subscriptions	1,102.50-	200.00	0.00	0.00	0.00	200.00	0
01-650-5345	Code Software License	1,102.50	2,700.00	0.00	0.00	0.00	2,700.00	0
01-650-5390	Gas & Oil	47.82	600.00	85.60	85.60	0.00	514.40	14
01-650-5400	Insurance	3,560.49	3,900.00	2,829.19	2,829.19	0.00	1,070.81	73
01-650-5430	Scanning, Printing & Postage	78.70	3,000.00	267.99	267.99	0.00	2,732.01	9
01-650-5450	Repairs & Maint - Auto	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-650-5470	Repair & Maintenance: Equip	0.00	1,000.00	118.60	118.60	0.00	881.40	12
01-650-5480	Telephone	16.76	250.00	42.47	42.47	0.00	207.53	17
01-650-5490	Uniforms	0.00	400.00	0.00	0.00	0.00	400.00	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 Grant MT	0.00	4,415.00	0.00	0.00	0.00	4,415.00	0
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
	Department Total	15,200.93	270,165.00	26,884.08	26,884.08	0.00	243,280.92	10
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	956.67	0.00	175.03	175.03	0.00	175.03-	0
	Department Total	956.67	0.00	175.03	175.03	0.00	175.03-	0
	GENERAL FUND Expend Total	229,691.11	2,150,140.00	227,268.71	227,268.71	0.00	1,922,871.29	11

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	181,397.63	141,550.45	141,550.45	229,691.11	227,268.71	227,268.71	85,718.26-

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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	0.00	0.00	0.00	0.00	0
20-03-000-4950	Interest Penalty	12.16-	8,000.00	28.88-	28.88-	0.00	8,028.88-	0-
	Department Total	22.84	8,000.00	28.88-	28.88-	0.00	8,028.88-	0-
20-03-350-4600	Trash Collection Fees	77,544.00	324,800.00	82,936.00	82,936.00	0.00	241,864.00-	26
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	56,000.00	15,393.50	15,393.50	0.00	40,606.50-	27
20-03-450-4550	Water Discrepancy Request	0.00	0.00	35.00	35.00	0.00	35.00	0
20-03-450-4600	Rents - Water	174,113.62	610,000.00	190,794.54	190,794.54	0.00	419,205.46-	31
20-03-450-4610	Tapping Fees - Water	1,000.00	17,500.00	2,500.00	2,500.00	0.00	15,000.00-	14
20-03-450-4620	Sale of Meters	2,065.52	40,000.00	4,064.25	4,064.25	0.00	35,935.75-	10
20-03-450-4630	Impact Fees - Water	4,000.00	70,000.00	10,000.00	10,000.00	0.00	60,000.00-	14
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	10,000.00	250.00	250.00	0.00	9,750.00-	2
20-03-450-4650	Inspection Fees - Water	450.00	6,000.00	750.00	750.00	0.00	5,250.00-	12
20-03-450-4905	Interest Income	54.04	550.00	61.71	61.71	0.00	488.29-	11
20-03-450-4925	Misc Water Revenue - Invoices Only	7.00	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	5.61	5.61	0.00	5.61	0
	Department Total	181,690.18	810,050.00	223,854.61	223,854.61	0.00	586,195.39-	26
	UTILITY FUND Revenue Total	259,257.02	1,142,850.00	306,761.73	306,761.73	0.00	836,088.27-	25

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	25,264.04	301,000.00	25,624.44	25,624.44	0.00	275,375.56	9
	Department Total	25,264.04	301,000.00	25,624.44	25,624.44	0.00	275,375.56	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	17,778.90	225,000.00	15,037.97	15,037.97	0.00	209,962.03	7
20-450-5110	Overtime - Regular	879.26	7,000.00	443.42	443.42	0.00	6,556.58	6
20-450-5140	Payroll Taxes - SS	1,044.11	14,400.00	817.50	817.50	0.00	13,582.50	6
20-450-5145	Payroll Taxes - Medicare	244.18	3,375.00	191.19	191.19	0.00	3,183.81	6
20-450-5150	Employee Ins Benefits	3,072.90	37,400.00	3,604.35	3,604.35	0.00	33,795.65	10
20-450-5160	Pension	1,238.94	16,900.00	1,097.42	1,097.42	0.00	15,802.58	6

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
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	100.00	1,000.00	75.00	75.00	0.00	925.00	8
20-450-5220	Water Engineering	65.00	50,000.00	442.50	442.50	0.00	49,557.50	1
20-450-5240	Legal Fees	244.40	3,000.00	244.40	244.40	0.00	2,755.60	8
20-450-5275	Chlorine/Fluoride Supplies	4,568.80	16,000.00	989.75	989.75	0.00	15,010.25	6
20-450-5280	Supplies and Equipment	257.57	17,000.00	1,077.17	1,077.17	0.00	15,922.83	6
20-450-5285	Supplies - Pits/Meters/Lid	729.77	36,000.00	0.00	0.00	0.00	36,000.00	0
20-450-5290	Water Tests	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5340	Dues and Subscriptions	0.00	7,075.00	0.00	0.00	0.00	7,075.00	0
20-450-5350	License & Permit Fees	0.00	600.00	0.00	0.00	0.00	600.00	0
20-450-5360	Equipment Rental	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5380	Gas & Oil - Water	554.39	9,000.00	660.10	660.10	0.00	8,339.90	7
20-450-5400	Town Insurance	17,178.03	18,700.00	9,847.43	9,847.43	0.00	8,852.57	53
20-450-5420	Misc Operating	0.00	0.00	10,490.00	10,490.00	0.00	10,490.00	0
20-450-5430	Scanning, Printing & Postage	39.50	7,500.00	86.84	86.84	0.00	7,413.16	1
20-450-5440	Propane	184.31	7,000.00	0.00	0.00	0.00	7,000.00	0
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	1.02	9,000.00	204.85	204.85	0.00	8,795.15	2
20-450-5460	Repairs & Maint - Building	577.35	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5465	Repairs & Maint - Hydrants	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-450-5470	Repairs & Maint - Equip	0.00	7,000.00	28.60	28.60	0.00	6,971.40	0
20-450-5475	Repairs & Maint - Water Mains	381.23	15,000.00	3,300.00	3,300.00	0.00	11,700.00	22
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	326.20	4,400.00	354.43	354.43	0.00	4,045.57	8
20-450-5490	Uniform Expense	287.58	4,500.00	337.44	337.44	0.00	4,162.56	8
20-450-5500	Utilities	1,410.84	25,000.00	1,576.82	1,576.82	0.00	23,423.18	6
20-450-5515	DWSRF Loan Expenses	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5530	Water Tap Expense	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	0.00	1,812.50	1,812.50	0.00	1,812.50	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	0.00	387.50	387.50	0.00	387.50	0
Department Total		51,164.28	728,565.00	53,107.18	53,107.18	0.00	675,457.82	7
20-999-2500	Customer Overpayment	0.00	0.00	120.79	120.79	0.00	120.79	0

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	0.00	120.79	120.79	0.00	120.79	0
	UTILITY FUND Expend Total	76,428.32	1,029,565.00	78,852.41	78,852.41	0.00	950,712.59	8

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	259,257.02	306,761.73	306,761.73	76,428.32	78,852.41	78,852.41	227,909.32

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	181,397.63	141,550.45	141,550.45	229,691.11	227,268.71	227,268.71	85,718.26-
20	UTILITY FUND	259,257.02	306,761.73	306,761.73	76,428.32	78,852.41	78,852.41	227,909.32
	Final Total	440,654.65	448,312.18	448,312.18	306,119.43	306,121.12	306,121.12	142,191.06