

Dept	Acct	Category	Fiscal 2010 Actual	Fiscal 2011 Proposed	Fiscal 2011 6 mo actual	% Spent
ADMIN	5100	SALARIES	239,368.36	210,897.00	58,959.56	28%
Admin	5100a	March 2011 Payroll (Admin Police, Code - inc taxes)			50,322.53	
ADMIN	5101	COUNCIL SALARIES	4,055.00	4,000.00	1,760.00	44%
ADMIN	5110	OVERTIME	8,664.85	0.00	280.34	
ADMIN	5140	PAYROLL TAXES - SS Rate of 6.2%	14,012.21	13,075.61	3,270.12	25%
ADMIN	5141	PAYROLL TAX EXPENSE COUNCIL	251.41	469.00	109.12	23%
ADMIN	5145	PAYROLL TAXES - MEDICARE Rate of 1.45%	3,277.04	3,058.01	764.79	25%
ADMIN	5146	PAYROLL TAXES - COUNCIL	58.80	110.00	25.52	23%
ADMIN	5150	EMPLOYEE INSURANCE BENEFITS - TOWN PAID	47,215.65	49,035.00	12,463.66	25%
ADMIN	5160	PENSION - Rate of 6.20%	18,401.29	13,075.61	2,921.04	22%
ADMIN	5180	TRAINING & SEMINARS	664.00	500.00	1,514.50	303%
ADMIN		z Training & Seminars - Council \$500		0.00		
ADMIN	5200	ACCOUNTING FEES	9,751.00	25,000.00	12,459.85	50%
ADMIN	5215	CONSULTING FEES - URS	6,839.12	2,000.00	0.00	0%
ADMIN	5220	ENGINEERING FEES - CABE	9,383.95	5,000.00	7,179.45	144%
ADMIN	5240	LEGAL FEES	43,659.94	23,000.00	50,343.30	219%
ADMIN	5250	TEMPORARY LABOR - Transcriptionist	16,588.06	4,500.00	2,173.90	48%
ADMIN	5260	TAX ASSESSMENT - PTA	14,061.00	13,188.00	3,545.25	27%
ADMIN	5280	SUPPLIES	8,713.50	7,000.00	3,337.17	48%
ADMIN	5300	ADVERTISING	1,587.84	1,500.00	1,049.21	70%
ADMIN	5310	EMPLOYEE HOLIDAY BONUS \$2,800	2,475.95	2,800.00	88.50	3%
ADMIN		z Holiday Party for Employees - \$1000		0.00		
ADMIN	5320	HOLIDAY LIGHTS \$1700	1,351.73	0.00	106.06	
ADMIN	5340	DUES & SUBSCRIPTIONS	1,688.00	1,700.00	415.54	24%
ADMIN	5350	ELECTIONS EXPENSE	3,021.60	3,000.00	1,404.48	47%
ADMIN	5380	GAS & OIL	788.25	0.00	114.44	
ADMIN	5390	HEATING FUEL	320.09	700.00	702.31	100%
ADMIN	5400	TOWN INSURANCE	85,523.04	70,000.00	22,519.57	32%
ADMIN	5410	Mileage Expense	68.58			
ADMIN	5420	MISC OPERATING	6,856.34	750.00	3,707.74	494%
ADMIN	5421	MEETINGS	920.85	1,000.00	168.00	17%
ADMIN	5425	TOWN MANAGER EXPENSE	1,741.03	2,400.00	0.00	0%
ADMIN	5430	PRINTING & POSTAGE	12,853.00	8,000.00	901.62	11%
ADMIN	5460	REPAIR & MAINTENANCE: BLDG	10,614.13	5,000.00	7,170.68	143%
ADMIN	5470	REPAIR & MAINTENANCE: EQUIP	30,666.31	30,000.00	8,638.78	29%
ADMIN	5480	TELEPHONE	8,355.85	6,500.00	2,511.46	39%
ADMIN	5500	UTILITIES	8,204.30	7,000.00	4,707.49	67%
ADMIN	5530	WEB SITE EXPENSE	413.75	200.00	237.50	119%
ADMIN	5600	PAYROLL PROCESSING EXPENSE	4,944.25	5,740.00	2,671.85	47%
ADMIN	5610	BANK FEES (INCLUDING TRANSFER TAX FEES)	3,034.90	3,000.00	1,451.01	48%
ADMIN	5801	z CAP EXP - TOWN HALL RENOVATIONS		0.00		
ADMIN	5803	Downtown Beautification \$4,000	3,998.70	4,000.00	0.00	0%
ADMIN	5805	EDMUNDS SOFTWARE	8,774.00	9,450.00	8,774.00	93%
ADMIN	5806	CODE BOOK	1,661.54	3,195.00	1,195.00	37%
ADMIN		CAP EXP - Upgrade LAPTOP for Meeting and Software		1,600.00	2,651.00	166%
ADMIN		COMP Plan Update Per Council Workshop 7/27/10				
Streets	5100	SALARIES	33,170.28	32,000.00	12,231.84	38%
Streets	5140	PAYROLL TAXES - SS Rate of 6.2%	1,969.59	1,984.00	684.51	35%
Streets	5145	PAYROLL TAXES - MEDICARE Rate of 1.45%	460.58	464.00	160.13	35%
Streets	5160	PENSION - Rate of 6.20%		1,984.00		0%
Streets	5280	SUPPLIES	18,873.41	3,500.00	658.61	19%
Streets	5300	SNOW REMOVAL	26,799.39	5,000.00	6,355.07	127%
Streets	5420	MISC OPERATING	1,032.42	1,000.00	0.00	0%
Streets	5470	REPAIR & MAINTENANCE: EQUIP	803.07	1,000.00	2,904.19	290%
Streets	5530	WEB SITE EXPENSE	200.00	200.00	0.00	0%
Streets	5540	ENGINEERING FEES - CABE	7,765.95	3,000.00	0.00	0%
Streets		GAS & OIL		4,000.00		0%

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Streets	5801	REPAIR & MAINTENANCE: STREETS	55,655.79	6,000.00		0%
Streets	5806	z Cap Exp Bobcat			25,381.50	
Streets		z CAP EXP - SNOW PLOW MOUNTING BRACKET		2,500.00		0%
Police	5100	SALARIES	417,763.34	454,000.00	193,162.48	43%
Police	5110	OVERTIME	46,357.57	30,000.00	32,232.96	107%
Police		z OVERTIME - SPECIAL DUTY \$15,000				
Police	5112	OVERTIME - HOLIDAYS	24,010.91	27,500.00	7,504.57	27%
Police	5100a	Salary Enhancement from Sussex County	0.00	0.00	20,000.00	
Police	5120	HIGHWAY SAFETY SALARIES	2,455.11	0.00	6,525.00	
Police	5140	PAYROLL TAXES - SS Rate of 6.2%	28,727.05	28,148.00	15,236.87	54%
Police	5145	PAYROLL TAXES - MEDICARE Rate of 1.45%	6,718.42	6,583.00	3,563.45	54%
Police	5150	EMPLOYEE INSURANCE BENEFITS - TOWN PAID	65,930.91	76,090.00	25,421.28	33%
Police	5160	PENSION Rate of 13.90%	56,688.92	60,858.91	19,047.80	31%
Police	5180	TRAINING & SEMINARS (+Academy Ammo)	11,407.69	10,500.00	14,989.31	143%
Police	5240	LEGAL FEES	3,362.29	4,500.00	550.95	12%
Police	5280	SUPPLIES	6,886.60	5,000.00	1,427.41	29%
Police	5285	Night out supplies	1,440.70			
Police	5300	ADVERTISING	460.16	500.00	171.83	34%
Police		Academy Training Meals \$1,100 each officer		3,300.00		
Police	5340	DUES & SUBSCRIPTIONS	678.00	700.00	425.00	61%
Police	5345	UNIFORM CLEANING	914.25	1,000.00	332.20	33%
Police	5380	FUEL OIL	1,106.89	0.00	2,349.57	
Police	5390	GAS & OIL	24,460.31	22,500.00	11,825.20	53%
Police	5420	MISC OPERATING	903.15	750.00	609.86	81%
Police	5425	DUI BLOOD DRAWS	2,938.00	2,000.00	1,852.00	93%
Police	5430	PRINTING & POSTAGE	740.38	750.00	113.95	15%
Police	5450	REPAIR & MAINTENANCE: AUTO	12,151.35	10,500.00	2,646.76	25%
Police	5460	REPAIR & MAINTENANCE: BLDG	6,613.61	5,000.00	3,856.28	77%
Police	5470	REPAIR & MAINTENANCE: EQUIP	7,708.74	5,000.00	4,792.69	96%
Police	5480	TELEPHONE	17,475.95	8,800.00	4,985.73	57%
Police	5490	UNIFORMS	4,935.03	8,000.00	5,007.22	63%
Police	5500	UTILITIES	9,017.36	7,500.00	3,763.06	50%
Police	5530	WEB SITE EXPENSE	200.00	200.00	0.00	0%
Police		K-9 UNIT FOR VET BILLS, FOOD, ETC.		2,400.00	823.20	34%
Police	???	PRISONER FEEDING HAVE TO FEED FOR CLEANING PD		1,000.00		0%
Police		z GUN FOR OFFICERS \$1,000 PER CHIEF PHILLIPS		1,000.00		0%
Police	5801	z CAP EXP - NEW HEATING SYSTEM (Grant)	18,000.00	0.00	80.00	
Police	5811	z Cap Exp - Car Camera	20,107.11			
Police	5812	z Cap Exp - Radar Equip OHS Grant 2011			2,203.66	
General	5280	SUPPLIES - GOV WALK		0.00		
General	5370	COUNCIL APPROVED DONATIONS Fire Dept	5,000.00	2,500.00		0%
General	5500	UTILITIES - WAGAMONS	13,168.29	12,000.00	7,099.84	59%
General	5600	CONCERTS IN THE PARK	9,763.60	8,500.00	0.00	0%
General	5801	z Cap Exp Tidewater Payout for escrow money			123,000.00	
Parks	5100	Salaries	32,268.44	30,000.00	6,134.05	20%
Parks	5140	PAYROLL TAXES - SS Rate of 6.2%	1,989.87	1,860.00	380.29	20%
Parks	5145	PAYROLL TAXES - MEDICARE Rate of 1.45%	465.38	435.00	88.97	20%
Parks	5160	PENSION - Rate of 6.20%		1,860.00		0%
Parks	5280	SUPPLIES	6,035.67	2,500.00	2,411.59	96%
Parks	5286	MILTON MEMORIAL, MILL PARK, RAILS TO TRAILS	6,291.52	8,000.00	0.00	0%
Parks	5420	MISC OPERATING	314.00	500.00	963.88	193%
Parks	5470	REPAIR & MAINTENANCE: EQUIP	1,007.65	2,000.00	410.81	21%

Dept	Acct	Category	Fiscal 2010 Actual	Fiscal 2011 Proposed	Fiscal 2011 6 mo actual	% Spent
Parks	5500	UTILITIES	1,678.97	2,000.00	701.25	35%
Parks	5530	WEB SITE EXPENSE	200.00	200.00	0.00	0%
Parks	5540	ENGINEERING FEES - CABA		0.00		
Parks		GAS & OIL		2,000.00		0%
Parks	5801 z	CAP EXP - PARK UPGRADE & REPAIR	2,037.44	0.00		
Parks	5810	Rails To Trails Park	2,145.65		130.00	
Code	5100	Salaries	64,190.24	46,400.00	22,824.13	49%
Code	5110	OVERTIME	741.95	1,500.00	1,372.33	91%
Code	5140	PAYROLL TAXES - SS Rate of 6.2%	3,616.08	2,876.80	1,336.87	46%
Code	5145	PAYROLL TAXES - MEDICARE Rate of 1.45%	845.72	672.80	312.66	46%
Code	5150	EMPLOYEE INSURANCE BENEFITS - TOWN PAID	13,883.46	21,727.00	4,512.60	21%
Code	5160	PENSION - Rate of 6.20%	4,130.95	2,876.80	1,160.05	40%
Code	5180	TRAINING & SEMINARS		500.00	30.00	6%
Code	5215	CONSULTING FEES - URS	2,855.94	6,000.00	0.00	0%
Code	5220	ENGINEERING FEES - CABA	39,099.78	30,000.00	3,983.90	13%
Code	5225	BLDG. PLAN REVIEW/INSPECTION FEES-FIRST STATE INSPECTIONS	19,520.42	27,500.00	3,403.87	12%
Code	5240	LEGAL FEES	3,518.97	9,000.00	1,057.00	12%
Code	5260	MEETINGS	0.00	300.00	0.00	0%
Code	5280	SUPPLIES	408.64	500.00	0.00	0%
Code	5300	ADVERTISING	358.50	1,000.00	0.00	0%
Code	5340	DUES & SUBSCRIPTIONS	1,671.20	1,900.00	210.00	11%
Code	5390	GAS & OIL	744.46	1,200.00	186.38	16%
Code	5430	PRINTING & POSTAGE	1,471.89	1,500.00	264.77	18%
Code	5450	REPAIR & MAINTENANCE: AUTO	366.50	700.00	50.50	7%
Code	5470	REPAIR & MAINTENANCE: EQUIP	0.00	300.00	167.06	56%
Code	5480	TELEPHONE	1,105.49	1,400.00	632.15	45%
Code	5490	UNIFORMS	180.13	400.00	0.00	0%
Code	5530	WEB SITE EXPENSE	200.00	200.00	0.00	0%
Code	5803 z	CAP EXP - TRUCK (YEAR 3 OF 3)	9,424.51	0.00	0.00	
Code	5806 z	Cap Exp - Wagamons Lot 119 Backfill Stover	2,240.00		0.00	
Trash	5000	TRASH DISPOSAL SERVICE	186,885.85	197,620.00	100,261.44	51%
Water	5100	Salaries	120,881.97	126,372.00	60,319.74	48%
Water	5100a	March 2011 Payroll - inc Taxes			7,449.54	
Water	5110	OVERTIME	7,061.39	6,500.00	4,258.32	66%
Water	5140	PAYROLL TAXES - SS Rate of 6.2%	7,433.79	7,835.06	3,786.16	48%
Water	5145	PAYROLL TAXES - MEDICARE Rate of 1.45%	1,738.62	1,832.39	885.39	48%
Water	5150	EMPLOYEE INSURANCE BENEFITS - TOWN PAID	27,201.63	27,537.00	7,786.52	28%
Water	5160	PENSION - Rate of 6.20%	11,475.63	7,835.06	2,712.25	35%
Water	5180	TRAINING & SEMINARS	195.00	400.00	100.00	25%
Water	5220	ENGINEERING FEES - CABA	180.00	1,500.00	2,069.45	138%
water	5240	LEGAL FEES	1,149.05		0.00	
Water	5280	SUPPLIES	3,656.74	3,500.00	2,747.59	79%
Water	5285	SUPPLIES - PITS/METERS/LIDS	9,933.80	10,000.00	6,199.88	62%
Water	5290	WATER TESTS	400.00	500.00	400.00	80%
Water	5300	ADVERTISING	124.30	500.00	0.00	0%
Water	5350	LICENSE & PERMIT FEES	100.00	200.00	0.00	0%
Water	5360	EQUIPMENT RENTAL	56.04	200.00	0.00	0%
Water	5380	GAS & OIL	13,883.76	8,000.00	6,502.98	81%
Water	5390	CHLORINE / Fluoride SUPPLIES	12,157.80	10,000.00	1,474.45	15%
Water	5400	TOWN INSURANCE		35,000.00		0%
Water	5420	MISC OPERATING	1,045.88	850.00	153.23	18%
Water	5430	PRINTING & POSTAGE	3,115.07	5,500.00	264.79	5%
Water	5435	PARTS	590.02	1,500.00	0.00	0%
Water	5440	PROPANE	3,554.40	4,000.00	1,347.38	34%
Water	5450	REPAIR & MAINT: WATER TOWER	13,865.00	14,000.00	13,800.00	99%
Water	5455	REPAIR & MAINTENANCE: AUTO	2,819.00	4,000.00	1,650.21	41%
Water	5460	REPAIR & MAINTENANCE: BLDG	832.51	1,500.00	98.27	7%

Dept	Acct	Category	Fiscal 2010 Actual	Fiscal 2011 Proposed	Fiscal 2011 6 mo actual	% Spent
Water	5465	REPAIR & MAINT: HYDRANTS/PUMPS	1,596.26	500.00	2,172.30	434%
Water	5470	REPAIR & MAINTENANCE: EQUIP	8,357.81	10,000.00	3,227.36	32%
Water	5475	REPAIR & MAINT: WATER MAINS	1,951.97	5,000.00	0.00	0%
Water		REPAIR & MAINT: WELLS		2,500.00		0%
Water	5480	TELEPHONE	5,425.92	5,000.00	2,667.81	53%
Water	5490	UNIFORMS	8,446.02	10,000.00	4,455.10	45%
Water	5500	UTILITIES	29,083.74	20,000.00	9,436.33	47%
Water	5520	SRF LOAN EXPENSES	48,614.82	48,615.00	24,307.41	50%
Water	5530	WEB SITE EXPENSE	200.00	200.00	0.00	0%
Water	5610	Bank Fees	2.35	0.00		
Water	5802	z Cap Exp - Water Taps in Streets	1,522.90			
Water	5897	z Cap Exp - Radio Read Meters	744.00		13,900.00	
MSA	5250	Snow Removal		0.00	1,336.72	
MSA	5280	SUPPLIES		0.00	39.66	
MSA	5475	STREET LIGHTING		42,000.00	19,553.91	47%
MSA	5810	PAVING AND SIGNAGE		0.00		
		Total Non-Proprietary Fund	1,844,660.80	1,620,963.54	899,317.43	
		Total Proprietary Fund	536,283.04	578,496.52	284,433.90	
		Total Expenses	2,380,943.84	2,199,460.07	1,183,751.33	
		Revenue				
Dept	Acct	Category	Fiscal 2010 Actual	Fiscal 2011 Proposed	Fiscal 2011 6 mo actual	
Admin	4210	LUTHER TOWERS IN LIEU OF TAXES	0.00	2,500.00	2,500.00	100%
Admin	4600	PROPERTY TAX REVENUE	667,753.96	700,000.00	558,210.80	80%
Admin	4905	INTEREST INCOME	59,023.45	33,000.00	0.00	0%
Admin	4910	LIEN CERTIFICATE REVENUE	5,640.70	4,000.00	1,360.00	34%
Admin	4930	MISCELLANEOUS REVENUE	9,198.03	2,500.00	741.65	30%
Admin	4931	RETURNED CHECKS	209.84			
Admin	4950	TAX PENALTY	34,896.26	14,000.00	16,895.54	121%
Admin	4980	Photocopies	142.50		103.00	
Admin	4990	FRANCHISE FEES	26,806.20	27,000.00	27,717.56	103%
Admin	5000	Revenue Reserve	6,225.00			
Streets	4930	Misc Revenue	98.96		9,891.87	
Police	4510	GRANT RECEIPTS - POLICE		0.00	26,664.13	
Police	4530	Grant Receipts - CJC			20,100.00	
Police	4540	Grant Receipts - EIDE			3,596.29	
Police	4570	Grant Receipts - Highway Safety			9,160.00	
Police	4580	GRANT RECEIPTS - PENSION	37,503.75	40,000.00	9,696.04	24%
Police	4585	GRANT RECEIPTS - SUSSEX COUNTY	20,000.00	20,000.00	20,000.00	100%
Police	4800	FINES	23,131.50	15,000.00	12,524.46	83%
Police	4820	Fingerprint Report/Police Reports	70.00		455.00	
Police	4930	MISCELLANEOUS REVENUE	2,291.79	500.00	0.00	0%
Police	4932	SALE OF OLD CARS		0.00		
Police	4935	NATIONAL NIGHT OUT DONATION FROM COUNCIL	1,545.80			
Police	4960	TRANSFER TAX COLLECTED	169,209.35	115,000.00	74,788.35	65%
Police		z COPS GRANT FOR 11TH OFFICER YEAR 1 of 3				
General	4200	PERMIT FEES - SEWER	18,200.00	16,250.00	650.00	4%
General	4250	SEWER IMPACT FEES (Tidewater \$1,500	60,500.00	37,500.00		0%
General	4935	DONATIONS - CONCERTS IN THE PARK	7,980.00	8,500.00	150.00	2%
Parks	4510	Grant Receipt - Rails to Trails			1,401.75	
Parks	4520	GRANT RECEIPTS - PARKS & REC		0.00		
Parks	4930	MISC REV - P & R		0.00	10,000.00	

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Parks	4935	DONATIONS - P&R	750.00	0.00		
Parks	4965	BOAT DOCK RENTAL	2,700.00	1,500.00	1,400.00	93%
Code	4510	GRANT RECEIPTS - ORDINANCES		0.00		
Code	4600	CODE VIOLATION FEES	2,190.00	500.00	0.00	0%
Code	4605	BUSINESS AND RENTAL LICENSE	69,010.00	70,000.00	53,075.00	76%
Code	4607	BUILDING PERMITS AND SIGNAGE	101,070.32	95,000.00	11,533.98	12%
Code	4608	MISC FEES COLLECTED	325.00	1,000.00		0%
Code	4609	PROF FEES COLLECTED - BLDG INSP	34,817.08	0.00		
Code	4610	PROF FEES COLLECTED - LEGAL	744.72	6,000.00		0%
Code	4611	PROF FEES COLLECTED - CONSULTING		5,000.00		0%
Code	4612	PROF FEES COLLECTED - ENGINEER		25,000.00		0%
Prior Yr	4999	Refund of Prior Years Expenditures			389.00	
Trash	4600	TRASH COLLECTION	199,162.68	207,620.00	105,104.14	51%
Water	4930	NFS Revenue - Utilities			145.45	
Water	4600	RENTS - SEWER	461,626.27	450,000.00	242,123.01	54%
Water	4600	RENTS - WATER	328.00		33.10	
Water	4610	TAPPING FEES	14,500.00	12,500.00	500.00	4%
Water	4620	SALE OF METERS	11,396.72	10,000.00	1,423.26	14%
Water	4630	IMPACT FEES - WATER	37,700.00	36,250.00	4,350.00	12%
Water	4640	DISCONNECT FEES	1,950.00	1,000.00	0.00	0%
Water	4650	INSPECTION FEES	2,900.00	2,450.00	150.00	6%
Water	4905	INTEREST INCOME	184.27	100.00	0.00	0%
Water	4930	MISCELLANEOUS REVENUE	1,010.89	0.00	0.00	
Water	4950	Interest Penalty-Sewer&Water	6,838.38		2,393.13	
Water	5000	Revenue Reserve ?????	12,222.49			
Water	4999	Refund of Prior Years Expenditures	133.01			
MSA	4510	GRANT RECEIPTS - MSA		42,250.00	42,250.81	100%
MSA		MSA REVENUE RESERVES				
MSA	4905	INTEREST INCOME (Based on low interest rates)		100.00		
		Total Non-Proprietary Fund	\$1,362,034.21	\$1,239,750.00	\$873,004.42	
		Total Proprietary (Water) Fund	\$749,952.71	\$719,920.00	\$356,222.09	
		Total Revenue	\$2,111,986.92	\$1,959,670.00	\$1,229,226.51	
		Non-Proprietary Gain/Deficit	(\$482,626.59)	(\$381,213.54)	(\$26,313.01)	
		Proprietary (Water) Gain/Deficit	\$213,669.67	\$141,423.48	\$71,788.19	
		Prior Year Projected Deficit	(\$336,807.00)			