Town of Milton
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April 24, 2014

To: Mayor and Council
From: Kristy Rogers, Town Clerk
Re: Six Month Review

At the conclusion of the first six months of the fiscal year, the Town of Milton is overall below budget. The General Fund recognized 89% of anticipated revenue totaling $1,416,295.14, which property tax is the major contributing revenue source. Although property tax revenue is recorded at 101% of anticipated revenue, 10% is outstanding. Total General Fund expenses averaged 44% expended, totaling $696,595.69. The Utility Fund recognized 53% of fiscal year anticipated revenues, totaling $457,048.27 and expended 42% of budgeted amounts, totaling $352,206.31.

Comparing the six month review to 2013, prior year General Fund revenue was $1,279,617.44 with expenditures totaling $793,739.30. The Utility Fund revenue in 2013 totaled $403,766.01 with expenditures totaling $401,405.48 in 2013.

In the past, an amended budget has been discussed and approved, during the six month review. I would like to ask for approval of the following revenue and budget line item amendments (these lines are highlighted in the following Six Month Budget Review spreadsheet):

Revenue Amendments:

1. Increase Tax Interest Revenue $5,000 from $5,200. to $10,200 – At March 31st, year to date revenue was $8,989.78
2. Increase Transfer Tax Revenue $21,000 from $174,000 to $195,000 – At March 31st, year to date revenue was much higher than anticipated. Only $21,000 is requested to offset next adjustment.
3. Decrease Police Fines $20,000 from $32,500 to $12,500 – At March 31st, year to date fine revenue totaled $6,010

Budget Amendments:

1. Decrease Administrative Salaries $47,351.53 – Due to resignation of Town Manager and current open front desk clerk position
2. Decrease Administrative Social Security Payroll Taxes $3,079.95
3. Decrease Administrative Medicare Payroll Taxes $720.31
4. Decrease Administrative Pension $3,288.58
5. Increase Admin Engineering Fees $6,250 – At March 31st, current expenses were $4,500 for title search and surveys, Code reviews and map preparation etc.
6. Increase Admin Legal Fees $3,000 – Increase for agreed upon contract review
7. Add Admin Temporary Labor budget line in the amount of $8,700

8. Increase Election Expense $1,500 - Increased amounts are a result of increased newspaper advertisement fees and requested legal fees for Charter revision
9. Increase Admin Insurance budget $5,000 for actual fiscal year renewal rates
10. Increase Admin Repair and Maintenance – Building $5,500 for roof and window repair, and change in cleaning services
11. Increase Transfer Tax Bank Fees $1,000 – Transfer Tax bank fees are 1% of total revenue collected. This increase will account for $100,000 of additional revenue
12. Increase Code Book expense $3,000. Since March 2013, Milton General Code books had not been updated; Update was estimated at $4,600
13. Increase Street Department Overtime $6,120 – Increase relates to snow removal
14. Increase Street Department Social Security Payroll Taxes $380 – Increase based on Overtime
15. Increase Street Department Medicare Payroll Taxes $90 – Increase based on Overtime
16. Increase Street Supplies $1,500 for purchase of curb paint, cold patch and maintenance supplies
17. Increase Street Snow Removal $2,000 for snow removal expenses
18. Increase Police Night Out Expense $1,000; Increase to allow for purchases of more supplies where donations will not cover, this increase will be funded by remaining donations from prior years
19. Add another line item for 2014 Sussex County Grant Expense in the amount of $5,000. This is the remaining amount not allocated. The current expenditure of $4,998 was for a 2013 Sussex County Grant expense
20. Increase the General Fund Street Light budget $13,000. The increase is based on the average monthly street light invoice in which Municipal Street Aid will not cover.
21. Increase Park expenses $3,000 for safety chips and repairs to the playground equipment
22. Increase Water Engineering $5,000 for title search and surveys, and fence project fees
23. Increase Meters, Pits, and Lids expense $3,000 for inventory needed due to increased building
24. Increase Propane $1,000. Line item is over budget due to the colder weather and the Maintenance Shop not being insulated
25. Add Capital Expense – Radio Read Meters $5,000 for continued meter upgrade costs
26. Increase Capital Expense – Security Fence $6,900 for the awarded contract
27. Add Capital Expense – Meter Repairs $10,000. This amount was approved at the February 3rd Council meeting for 50 meters to be repaired

With all noted amendments being approved, the amended General Fund 2014 Budget is anticipated to have a net profit of $586.42; the amended Utility Fund 2014 Budget is anticipated to have a net profit of $373.87.

Thank you for your consideration.

# Town of Milton - Six Month Budget Amendment - Draft 04/24/14

| Account Id | Account Description | Anticipated/Budgeted | YTD Rev/Expd | Balance/Excess/ Deficit | %Expd/% Real | Adjustments | Proposed Amended Budget |
|---|---|---|---|---|---|---|---|
| 4-01-03-200-4210 | Luther Tower In Lieu of Taxes | 2,500.00 | 0 | -2,500.00 | 0.0000 | | 2,500.00 |
| 4-01-03-200-4600 | Property tax Revenue | 814,000.00 | 825,110.57 | 11,110.57 | 101.3600 | | 814,000.00 |
| 4-01-03-200-4605 | Tax Interest Revenue | 5,200.00 | 8,989.78 | 3,789.78 | 172.8800 | 5,000.00 | 10,200.00 |
| 4-01-03-200-4905 | Interest Income | 4,000.00 | 167.43 | -3,832.57 | 4.1900 | | 4,000.00 |
| 4-01-03-200-4910 | Lien Certificate Revenue | 6,700.00 | 3,740.00 | -2,960.00 | 55.8200 | | 6,700.00 |
| 4-01-03-200-4925 | Misc Revenue - Admin | 0.00 | 53.00 | 53.00 | 0 | | 0.00 |
| 4-01-03-200-4930 | Misc Revenue-Admin - Invoices Only | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-03-200-4932 | Returned Check Fees - Property Tax | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-03-200-4945 | Transfer Tax Interest Income | 350.00 | 136.91 | -213.09 | 39.1200 | | 350.00 |
| 4-01-03-200-4960 | Transfer Tax Revenue | 174,000.00 | 179,435.76 | 5,435.76 | 103.1200 | 21,000.00 | 195,000.00 |
| 4-01-03-200-4980 | Photocopies/Fax | 250.00 | 200.00 | -50.00 | 80.0000 | | 250.00 |
| 4-01-03-200-4990 | Franchise Fees | 34,720.00 | 33,788.47 | -931.53 | 97.3200 | | 34,720.00 |
| 4-01-03-250-4505 | Grant Receipts - Streets - USDA Signs | 14,700.00 | 0 | -14,700.00 | 0.0000 | | 14,700.00 |
| 4-01-03-250-4510 | Grant Receipts - State Legislation Funds | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-03-250-4520 | Grant Receipts - Street Repair - MSA | 14,369.00 | 14,369.00 | 0.00 | 100.0000 | | 14,369.00 |
| 4-01-03-250-4525 | Grant Receipts - Street Lighting - MSA | 50,590.00 | 50,590.36 | 0.36 | 100.0000 | | 50,590.00 |
| 4-01-03-250-4530 | Grant Receipts - Interest Income - MSA | 0.00 | 10.32 | 10.32 | 0 | | 0.00 |
| 4-01-03-250-4935 | Misc Revenue - Streets | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-03-300-4520 | Grant Receipts - Sussex County | 25,000.00 | 25,000.00 | 0.00 | 100.0000 | | 25,000.00 |
| 4-01-03-300-4540 | Grant Receipts - Violent Crimes | 20,920.78 | 20,920.78 | 0.00 | 100.0000 | | 20,920.78 |
| 4-01-03-300-4560 | Grant Receipts - EIDE | 3,889.00 | 3,889.08 | 0.08 | 100.0000 | | 3,889.00 |
| 4-01-03-300-4570 | Grant Receipts - Highway Safety | 10,000.00 | 2,475.00 | -7,525.00 | 24.7500 | | 10,000.00 |
| 4-01-03-300-4580 | Grant Receipts - Police Pension | 42,000.00 | 24,705.33 | -17,294.67 | 58.8200 | | 42,000.00 |
| 4-01-03-300-4600 | Grant Receipts - COPS | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-03-300-4610 | Grant Receipts - SALLE | 4,713.00 | 4,713.56 | 0.56 | 100.0100 | | 4,713.00 |
| 4-01-03-300-4800 | Fines | 32,500.00 | 6,009.99 | -26,490.01 | 18.4900 | (20,000.00) | 12,500.00 |
| 4-01-03-300-4820 | Fingerprinting/Police Reports | 1,000.00 | 455.00 | -545.00 | 45.5000 | | 1,000.00 |
| 4-01-03-300-4925 | Misc. Revenue - Police | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-03-300-4930 | Misc Revenue - Police - Invoices Only | 1,200.00 | 0 | -1,200.00 | 0.0000 | | 1,200.00 |
| 4-01-03-300-4935 | National Night Out Donations | 1,500.00 | 0 | -1,500.00 | 0.0000 | | 1,500.00 |
| 4-01-03-350-4200 | Permit Fees - Sewer - Invoiced | 13,000.00 | 10,400.00 | -2,600.00 | 80.0000 | | 13,000.00 |
| 4-01-03-350-4250 | Sewer Impact Fees from Tidewater | 30,000.00 | 24,000.00 | -6,000.00 | 80.0000 | | 30,000.00 |
| 4-01-03-350-4935 | Donations - Concerts | 9,500.00 | 875.00 | -8,625.00 | 9.2100 | | 9,500.00 |
| 4-01-03-350-4940 | Tidewater Sewer Acct Maintenance | 4,980.00 | 2,490.00 | -2,490.00 | 50.0000 | | 4,980.00 |
| 4-01-03-350-4950 | Economic Development | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-03-600-4930 | Misc Rev - P&R | 0.00 | 0 | 0.00 | 0 | | 0.00 |

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|---|---|---|---|---|---|---|---|
| 4-01-03-600-4965 | Boat Dock Rental - P&R | 2,500.00 | 630.00 | -1,870.00 | 25.2000 | | 2,500.00 |
| 4-01-03-650-4510 | Grant Receipts - Historic Preservation | 5,907.00 | 0 | -5,907.00 | 0.0000 | | 5,907.00 |
| 4-01-03-650-4600 | Code Violation Fees | 6,000.00 | 2,600.00 | -3,400.00 | 43.3300 | | 6,000.00 |
| 4-01-03-650-4604 | Rental License Receipts | 61,000.00 | 58,350.00 | -2,650.00 | 95.6600 | | 61,000.00 |
| 4-01-03-650-4605 | Business License Receipts | 50,000.00 | 38,030.00 | -11,970.00 | 76.0600 | | 50,000.00 |
| 4-01-03-650-4607 | Building Permit Receipts | 116,000.00 | 65,108.20 | -50,891.80 | 56.1300 | | 116,000.00 |
| 4-01-03-650-4608 | Misc. Fees Collected-Invoices Only | 4,000.00 | 2,706.37 | -1,293.63 | 67.6600 | | 4,000.00 |
| 4-01-03-650-4610 | Professional Fees Collected - Legal | 9,000.00 | 1,184.00 | -7,816.00 | 13.1600 | | 9,000.00 |
| 4-01-03-650-4611 | Professional Fees Collected - Consulting | 1,100.00 | 0 | -1,100.00 | 0.0000 | | 1,100.00 |
| 4-01-03-650-4612 | Professional Fees Collected - Engineer | 19,000.00 | 4,156.48 | -14,843.52 | 21.8800 | | 19,000.00 |
| 4-01-03-999-4999 | Refund of Prior Years Expenditures | 0.00 | 1,004.75 | 1,004.75 | 0 | | 0.00 |
| 4-01-03-999-5999 | Overpayments | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| | **GENERAL FUND Revenue Total** | **1,596,088.78** | **1,416,295.14** | **-179,793.64** | | **6,000.00** | **1,602,088.78** |
| 4-01-000-0000 | GENERAL FUND | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-200-0000 | ADMINISTRATION DEPARTMENT | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-200-5000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-200-5100 | Salaries | 117,351.53 | 31,277.32 | 86,074.21 | 26.6500 | **(47,351.53)** | 70,000.00 |
| 4-01-200-5101 | Salaries - Council | 5,670.00 | 1,365.00 | 4,305.00 | 24.0700 | | 5,670.00 |
| 4-01-200-5110 | Overtime - Regular | 200.00 | 45.90 | 154.10 | 22.9500 | | 200.00 |
| 4-01-200-5140 | Payroll Taxes - SS | 7,419.95 | 2,421.57 | 4,998.38 | 32.6400 | **(3,079.95)** | 4,340.00 |
| 4-01-200-5141 | Payroll Tax - SS - Council | 351.54 | 216.38 | 135.16 | 61.5500 | | 351.54 |
| 4-01-200-5145 | Payroll Taxes - Medicare | 1,735.31 | 566.34 | 1,168.97 | 32.6400 | **(720.31)** | 1,015.00 |
| 4-01-200-5146 | Payroll Tax - Medicare - Council | 82.22 | 50.60 | 31.62 | 61.5400 | | 82.22 |
| 4-01-200-5150 | Employee Ins Benefits | 3,363.00 | -189.83 | 3,552.83 | -5.6400 | | 3,363.00 |
| 4-01-200-5160 | Admin Pension | 7,922.58 | 2,205.26 | 5,717.32 | 27.8400 | **(3,288.58)** | 4,634.00 |
| 4-01-200-5170 | Holiday Bonus - All Departments | 2,125.00 | 2,250.00 | -125.00 | 105.8800 | | 2,125.00 |
| 4-01-200-5175 | OTHER EXPENSES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-200-5200 | Accounting Fees | 18,000.00 | 10,000.00 | 8,000.00 | 55.5600 | | 18,000.00 |
| 4-01-200-5215 | Consulting Fees - Comp Plan | 10,000.00 | 0 | 10,000.00 | 0.0000 | | 10,000.00 |
| 4-01-200-5220 | Engineering Fees | 750.00 | 4,512.37 | -3,762.37 | 601.6500 | **6,250.00** | 7,000.00 |
| 4-01-200-5240 | Legal Fees | 46,000.00 | 22,489.17 | 23,510.83 | 48.8900 | **3,000.00** | 49,000.00 |
| 4-01-200-5250 | Temporary Labor | 0.00 | 2,797.50 | -2,797.50 | 0 | **8,700.00** | 8,700.00 |
| 4-01-200-5260 | Tax Assessment | 13,000.00 | 3,716.00 | 9,284.00 | 28.5800 | | 13,000.00 |
| 4-01-200-5270 | Software Upgrade | 2,423.50 | 0 | 2,423.50 | 0.0000 | | 2,423.50 |
| 4-01-200-5280 | Supplies | 4,750.00 | 1,236.80 | 3,513.20 | 26.0400 | | 4,750.00 |
| 4-01-200-5300 | Advertising | 1,000.00 | 452.50 | 547.50 | 45.2500 | | 1,000.00 |
| 4-01-200-5310 | Holiday Expense | 250.00 | 345.00 | -95.00 | 138.0000 | | 250.00 |
| 4-01-200-5320 | Holiday Lights | 2,500.00 | 2,233.30 | 266.70 | 89.3300 | | 2,500.00 |
| 4-01-200-5340 | Dues & Subscriptions | 1,700.00 | 259.00 | 1,441.00 | 15.2400 | | 1,700.00 |

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|---|---|---|---|---|---|---|---|
| 4-01-200-5345 | Training & Seminars | 2,000.00 | 600.00 | 1,400.00 | 30.0000 | | 2,000.00 |
| 4-01-200-5346 | Meetings | 1,200.00 | 766.50 | 433.50 | 63.8800 | | 1,200.00 |
| 4-01-200-5350 | Election Expense | 3,000.00 | 3,838.05 | -838.05 | 127.9400 | 1,500.00 | 4,500.00 |
| 4-01-200-5400 | Town Insurance | 25,000.00 | 22,581.65 | 2,418.35 | 90.3300 | 5,000.00 | 30,000.00 |
| 4-01-200-5410 | Mileage Expense | 1,500.00 | 191.71 | 1,308.29 | 12.7800 | | 1,500.00 |
| 4-01-200-5420 | Misc Operating | 350.00 | 50.00 | 300.00 | 14.2900 | | 350.00 |
| 4-01-200-5425 | Town Manager Expense | 500.00 | 80.00 | 420.00 | 16.0000 | | 500.00 |
| 4-01-200-5430 | Printing & Postage | 4,000.00 | 2,676.67 | 1,323.33 | 66.9200 | | 4,000.00 |
| 4-01-200-5460 | Repairs & Maint - Building | 5,500.00 | 4,234.47 | 1,265.53 | 76.9900 | 5,500.00 | 11,000.00 |
| 4-01-200-5470 | Repairs & Maint - Equip | 15,400.00 | 7,218.12 | 8,181.88 | 46.8700 | | 15,400.00 |
| 4-01-200-5480 | Telephone | 4,500.00 | 1,913.29 | 2,586.71 | 42.5200 | | 4,500.00 |
| 4-01-200-5500 | Utilities | 6,000.00 | 3,150.68 | 2,849.32 | 52.5100 | | 6,000.00 |
| 4-01-200-5510 | Heating Fuel | 600.00 | 340.86 | 259.14 | 56.8100 | | 600.00 |
| 4-01-200-5530 | Web Site Expense | 100.00 | 505.00 | -405.00 | 505.0000 | | 100.00 |
| 4-01-200-5600 | Payroll Processing Expense | 6,200.00 | 3,186.23 | 3,013.77 | 51.3900 | | 6,200.00 |
| 4-01-200-5610 | Bank Fees | 1,800.00 | 1,824.34 | -24.34 | 101.3500 | 1,000.00 | 2,800.00 |
| 4-01-200-5700 | Occupational Health (Admin/Public Works) | 2,000.00 | 0 | 2,000.00 | 0.0000 | | 2,000.00 |
| 4-01-200-5800 | CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-200-5801 | Cap Exp - Replacement Camera System | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-200-5803 | Cap Exp - Downtown Beautification | 3,000.00 | 0 | 3,000.00 | 0.0000 | | 3,000.00 |
| 4-01-200-5805 | Cap Exp - Edmunds Software | 6,458.00 | 6,208.00 | 250.00 | 96.1300 | | 6,458.00 |
| 4-01-200-5806 | Cap Exp - Code Book | 3,200.00 | 1,195.00 | 2,005.00 | 37.3400 | 3,000.00 | 6,200.00 |
| 4-01-200-5808 | Cap Exp - Server/Router/Computer | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-250-0000 | STREETS DEPARTMENT | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-250-5000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-250-5100 | Salaries | 14,509.06 | 12,231.21 | 2,277.85 | 84.3000 | | 14,509.06 |
| 4-01-250-5110 | Overtime - Regular | 0.00 | 6,114.47 | -6,114.47 | 0 | 6,120.00 | 6,120.00 |
| 4-01-250-5140 | Payroll Taxes - SS | 899.56 | 1,237.45 | -337.89 | 137.5600 | 380.00 | 1,279.56 |
| 4-01-250-5145 | Payroll Taxes - Medicare | 210.38 | 289.40 | -79.02 | 137.5600 | 90.00 | 300.38 |
| 4-01-250-5150 | Employee Insurance Benefits | 2,484.00 | 1,373.17 | 1,110.83 | 55.2800 | | 2,484.00 |
| 4-01-250-5160 | Pension | 960.50 | 876.41 | 84.09 | 91.2500 | | 960.50 |
| 4-01-250-5175 | OTHER EXPENSES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-250-5190 | Temporary Labor | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-250-5220 | Engineering Fees | 750.00 | 0.00 | 750.00 | 0.0000 | | 750.00 |
| 4-01-250-5240 | Legal Fees | 250.00 | 114.37 | 135.63 | 45.7500 | | 250.00 |
| 4-01-250-5280 | Supplies | 1,500.00 | 1,021.52 | 478.48 | 68.1000 | 1,500.00 | 3,000.00 |
| 4-01-250-5300 | Snow Removal | 4,000.00 | 5,971.73 | -1,971.73 | 149.2900 | 2,000.00 | 6,000.00 |
| 4-01-250-5400 | Insurance | 2,334.00 | 1,246.06 | 1,087.94 | 53.3900 | | 2,334.00 |
| 4-01-250-5420 | Misc Operating | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-250-5450 | Equipment Rental | 500.00 | 0 | 500.00 | 0.0000 | | 500.00 |

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|---|---|---|---|---|---|---|---|
| 4-01-250-5470 | Repairs & Maint - Equip | 1,000.00 | 157.83 | 842.17 | 15.7800 | | 1,000.00 |
| 4-01-250-5800 | CAPITAL EXPENDITURE | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-250-5801 | Cap Exp - Street Repairs | 24,369.00 | 709.27 | 23,659.73 | 2.9100 | | 24,369.00 |
| 4-01-250-5805 | Cap Exp - Street Signs | 2,500.00 | 93.81 | 2,406.19 | 3.7500 | | 2,500.00 |
| 4-01-250-5808 | Cap Exp - Street Paving | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-250-5809 | Cap Exp - Street Paving Eng. Design Cost | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-250-5810 | Cap Exp - Street Paving Eng. Monitoring | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-250-6000 | GRANT EXPENSES - MSA | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-250-6100 | Misc Operating - MSA | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-250-6110 | Paving & Signage - MSA | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-250-6115 | Street Lighting - MSA | 50,640.00 | 30,316.63 | 20,323.37 | 59.8700 | | 50,640.00 |
| 4-01-300-0000 | POLICE DEPARTMENT | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-5000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-5100 | Salaries | 431,516.44 | 194,607.28 | 236,909.16 | 45.1000 | | 431,516.44 |
| 4-01-300-5110 | Overtime - Regular | 20,397.36 | 11,325.43 | 9,071.93 | 55.5200 | | 20,397.36 |
| 4-01-300-5112 | Overtime - Holiday | 15,600.00 | 7,186.48 | 8,413.52 | 46.0700 | | 15,600.00 |
| 4-01-300-5120 | Police Reimbursable Salaries | 13,000.00 | 3,455.00 | 9,545.00 | 26.5800 | | 13,000.00 |
| 4-01-300-5140 | Payroll Taxes - SS | 30,325.22 | 13,387.24 | 16,937.98 | 44.1500 | | 30,325.22 |
| 4-01-300-5145 | Payroll Taxes - Medicare | 7,092.19 | 3,130.89 | 3,961.30 | 44.1500 | | 7,092.19 |
| 4-01-300-5150 | Employee Ins Benefits | 64,593.00 | 30,715.05 | 33,877.95 | 47.5500 | | 64,593.00 |
| 4-01-300-5160 | Police Pension | 64,296.62 | 25,810.64 | 38,485.98 | 40.1400 | | 64,296.62 |
| 4-01-300-5175 | OTHER EXPENSES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-5180 | Training & Seminars | 10,465.00 | 3,764.97 | 6,700.03 | 35.9800 | | 10,465.00 |
| 4-01-300-5240 | Legal Fees | 1,000.00 | 2,680.40 | -1,680.40 | 268.0400 | | 1,000.00 |
| 4-01-300-5280 | Supplies | 5,500.00 | 877.70 | 4,622.30 | 15.9600 | | 5,500.00 |
| 4-01-300-5285 | Night Out Supplies | 1,500.00 | 0 | 1,500.00 | 0.0000 | 1,000.00 | 2,500.00 |
| 4-01-300-5300 | Advertisement Expense | 250.00 | 0 | 250.00 | 0.0000 | | 250.00 |
| 4-01-300-5340 | Dues & Subscriptions | 2,480.00 | 810.00 | 1,670.00 | 32.6600 | | 2,480.00 |
| 4-01-300-5345 | Uniform Cleaning | 1,000.00 | 652.50 | 347.50 | 65.2500 | | 1,000.00 |
| 4-01-300-5370 | Meals for Prisoners / Police Cleaning | 250.00 | 24.95 | 225.05 | 9.9800 | | 250.00 |
| 4-01-300-5380 | Fuel Oil - Generator | 0.00 | 729.00 | -729.00 | 0 | | 0.00 |
| 4-01-300-5390 | Gasoline Usage | 22,000.00 | 6,805.04 | 15,194.96 | 30.9300 | | 22,000.00 |
| 4-01-300-5400 | Insurance | 42,047.00 | 26,553.52 | 15,493.48 | 63.1500 | | 42,047.00 |
| 4-01-300-5420 | Misc Operating | 600.00 | 15.89 | 584.11 | 2.6500 | | 600.00 |
| 4-01-300-5425 | DUI Blood Draws | 500.00 | 118.00 | 382.00 | 23.6000 | | 500.00 |
| 4-01-300-5430 | Printing & Postage | 555.00 | 158.91 | 396.09 | 28.6300 | | 555.00 |
| 4-01-300-5450 | Repairs & Maint - Auto | 9,200.00 | 3,890.23 | 5,309.77 | 42.2900 | | 9,200.00 |
| 4-01-300-5460 | Repairs & Maint - Bldg | 5,000.00 | 2,137.54 | 2,862.46 | 42.7500 | | 5,000.00 |
| 4-01-300-5470 | Repairs & Maint - Equip | 8,000.00 | 2,590.24 | 5,409.76 | 32.3800 | | 8,000.00 |
| 4-01-300-5480 | Telephone | 7,500.00 | 5,011.61 | 2,488.39 | 66.8200 | | 7,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4-01-300-5490 | Uniforms | 8,000.00 | 2,365.86 | 5,634.14 | 29.5700 | | 8,000.00 |
| 4-01-300-5500 | Utilities | 7,500.00 | 4,215.44 | 3,284.56 | 56.2100 | | 7,500.00 |
| 4-01-300-5535 | Police K-9 | 2,000.00 | 299.93 | 1,700.07 | 15.0000 | | 2,000.00 |
| 4-01-300-5700 | Occupational Health | 2,250.00 | 0 | 2,250.00 | 0.0000 | | 2,250.00 |
| 4-01-300-5800 | POLICE CAPITAL EXPENDITURE | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-5805 | Public Safety - Signage Project | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-300-6000 | GRANT EXPENSES - SUSSEX COUNTY | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-6110 | Grant Expenses - Prior Year Sussex Co | 5,000.00 | 4,998.00 | 2.00 | 99.9600 | | 5,000.00 |
| | Grant Expenses - 2014 Sussex County | | | | | 5,000.00 | 5,000.00 |
| 4-01-300-6115 | Gasoline Expenses - Sussex County | 10,000.00 | 1,148.17 | 8,851.83 | 11.4800 | | 10,000.00 |
| 4-01-300-6120 | Repairs & Maint - Auto - Sussex County | 6,000.00 | 0 | 6,000.00 | 0.0000 | | 6,000.00 |
| 4-01-300-6125 | Telephone - Sussex County | 4,000.00 | 0 | 4,000.00 | 0.0000 | | 4,000.00 |
| 4-01-300-6500 | GRANT EXPENSES - Office of Hwy Safety | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-6510 | Equipment - OHS | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-300-7000 | GRANT EXPENSES - EIDE | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-7110 | Grant Expenses - Overtime - EIDE | 3,889.08 | 0 | 3,889.08 | 0.0000 | | 3,889.08 |
| 4-01-300-8000 | GRANT EXPENSES - SALLE | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-8105 | Prior Year Grant Expenditures - SALLE | 0.00 | 1,200.00 | -1,200.00 | 0 | | 0.00 |
| 4-01-300-8110 | Supplies - SALLE | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-300-8115 | Training - SALLE | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-300-8120 | Grant Expenses - Overtime - SALLE | 4,713.56 | 0 | 4,713.56 | 0.0000 | | 4,713.56 |
| 4-01-300-9000 | GRANT EXPENSES - VIOLENT CRIMES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-300-9110 | Equipment - Violent Crimes | 20,920.78 | 10,368.99 | 10,551.79 | 49.5600 | | 20,920.78 |
| 4-01-350-0000 | GENERAL DEPARTMENT | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-350-5175 | OTHER EXPENSES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-350-5370 | Council Approved Donation | 2,500.00 | 0 | 2,500.00 | 0.0000 | | 2,500.00 |
| 4-01-350-5500 | Utilities - Street Lights | 12,000.00 | 0 | 12,000.00 | 0.0000 | 13,000.00 | 25,000.00 |
| 4-01-350-5600 | Concerts in the Park | 9,500.00 | 32.25 | 9,467.75 | 0.3400 | | 9,500.00 |
| 4-01-350-5610 | Economic Development | 19,700.00 | 1,329.50 | 18,370.50 | 6.7500 | | 19,700.00 |
| 4-01-350-5700 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-350-5800 | CAP EXPENDITURES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-600-0000 | PARKS DEPARTMENT | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-600-5000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-600-5100 | Regular Salary - Parks | 46,527.57 | 7,979.53 | 38,548.04 | 17.1500 | | 46,527.57 |
| 4-01-600-5140 | Payroll Taxes - SS | 2,884.71 | 572.26 | 2,312.45 | 19.8400 | | 2,884.71 |
| 4-01-600-5145 | Payroll Taxes - Medicare | 674.65 | 133.83 | 540.82 | 19.8400 | | 674.65 |
| 4-01-600-5150 | Employee Insurance Benefits | 8,693.00 | 4,110.82 | 4,582.18 | 47.2900 | | 8,693.00 |
| 4-01-600-5160 | Pension | 3,080.12 | 1,143.42 | 1,936.70 | 37.1200 | | 3,080.12 |
| 4-01-600-5175 | OTHER EXPENSES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-600-5190 | Temporary Labor | 0.00 | 2,417.80 | -2,417.80 | 0 | | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4-01-600-5220 | Engineering Fees | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-600-5280 | Supplies - P&R | 1,500.00 | 792.81 | 707.19 | 52.8500 | | 1,500.00 |
| 4-01-600-5286 | Milton Memorial & Mill Park | 7,050.00 | 1,114.12 | 5,935.88 | 15.8000 | 3,000.00 | 10,050.00 |
| 4-01-600-5300 | Park Plantings | 3,000.00 | 103.95 | 2,896.05 | 3.4700 | | 3,000.00 |
| 4-01-600-5370 | Day Labor Meals | 1,920.00 | 429.89 | 1,490.11 | 22.3900 | | 1,920.00 |
| 4-01-600-5400 | Insurance | 1,512.00 | 1,811.23 | -299.23 | 119.7900 | | 1,512.00 |
| 4-01-600-5420 | Misc Operating Exp - P&R | 0.00 | 180.25 | -180.25 | 0 | | 0.00 |
| 4-01-600-5470 | Repairs & Maint - Equip | 1,000.00 | 207.88 | 792.12 | 20.7900 | | 1,000.00 |
| 4-01-600-5500 | Utilities - P&R | 1,500.00 | 915.82 | 584.18 | 61.0500 | | 1,500.00 |
| 4-01-650-0000 | CODE DEPARTMENT | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-650-5000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-650-5100 | Salaries Expense | 83,305.37 | 38,132.80 | 45,172.57 | 45.7700 | | 83,305.37 |
| 4-01-650-5110 | Overtime - Regular | 500.00 | 0.00 | 500.00 | 0.0000 | | 500.00 |
| 4-01-650-5130 | Overtime - Code Violation | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-650-5140 | Payroll Taxes - SS | 5,195.94 | 2,280.76 | 2,915.18 | 43.9000 | | 5,195.94 |
| 4-01-650-5145 | Payroll Taxes - Medicare | 1,215.18 | 533.39 | 681.79 | 43.8900 | | 1,215.18 |
| 4-01-650-5150 | Employee Ins Benefits | 18,370.00 | 9,177.76 | 9,192.24 | 49.9600 | | 18,370.00 |
| 4-01-650-5160 | Pension | 5,514.81 | 2,325.74 | 3,189.07 | 42.1700 | | 5,514.81 |
| 4-01-650-5175 | OTHER EXPENSES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-650-5180 | Training & Seminars | 1,000.00 | 80.00 | 920.00 | 8.0000 | | 1,000.00 |
| 4-01-650-5200 | Code Violation Expenses | 2,000.00 | 245.66 | 1,754.34 | 12.2800 | | 2,000.00 |
| 4-01-650-5215 | Consulting Fees | 1,500.00 | 0 | 1,500.00 | 0.0000 | | 1,500.00 |
| 4-01-650-5220 | Engineering Fees | 20,000.00 | 15,870.64 | 4,129.36 | 79.3500 | | 20,000.00 |
| 4-01-650-5225 | Bldg. Plan Review/Inspection Fees | 10,000.00 | 7,413.50 | 2,586.50 | 74.1400 | | 10,000.00 |
| 4-01-650-5230 | Bldg Inspections - Prior Year Projects | 9,000.00 | 4,561.00 | 4,439.00 | 50.6800 | | 9,000.00 |
| 4-01-650-5240 | Legal Fees | 10,000.00 | 7,186.65 | 2,813.35 | 71.8700 | | 10,000.00 |
| 4-01-650-5280 | Supplies Expense | 400.00 | 90.86 | 309.14 | 22.7200 | | 400.00 |
| 4-01-650-5300 | Advertising Expense | 1,000.00 | 712.36 | 287.64 | 71.2400 | | 1,000.00 |
| 4-01-650-5340 | Dues & Subscriptions | 300.00 | 275.00 | 25.00 | 91.6700 | | 300.00 |
| 4-01-650-5345 | Code Software License | 1,000.00 | 0 | 1,000.00 | 0.0000 | | 1,000.00 |
| 4-01-650-5390 | Gas & Oil | 1,200.00 | 564.00 | 636.00 | 47.0000 | | 1,200.00 |
| 4-01-650-5400 | Insurance | 1,302.00 | 957.60 | 344.40 | 73.5500 | | 1,302.00 |
| 4-01-650-5430 | Printing & Postage | 1,500.00 | 900.27 | 599.73 | 60.0200 | | 1,500.00 |
| 4-01-650-5450 | Repairs & Maint - Auto | 500.00 | 15.00 | 485.00 | 3.0000 | | 500.00 |
| 4-01-650-5470 | Repair & Maintenance: Equip | 600.00 | 186.96 | 413.04 | 31.1600 | | 600.00 |
| 4-01-650-5480 | Telephone | 600.00 | 211.40 | 388.60 | 35.2300 | | 600.00 |
| 4-01-650-5490 | Uniforms | 200.00 | 0 | 200.00 | 0.0000 | | 200.00 |
| 4-01-650-5800 | CODE CAPITAL EXPENDITURE | 0 | 0 | 0 | 0 | | 0.00 |
| 4-01-650-5801 | Cap Exp - Historic Preservation | 5,907.00 | 0 | 5,907.00 | 0.0000 | | 5,907.00 |
| 4-01-999-0000 | NON BUDGET SECTION | 0 | 0 | 0 | 0 | | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4-01-999-2000 | Accounts payable (Refunds) | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-01-999-2500 | Customer Overpayment | 0.00 | 1,339.20 | -1,339.20 | 0 | | 0.00 |
| | **GENERAL FUND Expenditure Total** | **1,589,902.73** | **697,934.89** | **891,967.84** | | **11,599.63** | **1,601,502.36** |
| | | | | | | | |
| | **NET REVENUE/BUDGET** | | | | | | **586.42** |
| | | | | | | | |
| 4-20-03-000-4930 | NSF Revenue - Utilities | 0.00 | 185.00 | 185.00 | 0 | | 0.00 |
| 4-20-03-000-4950 | Interest Penalty | 0.00 | 4,063.46 | 4,063.46 | 0 | | 0.00 |
| 4-20-03-350-4600 | Trash Collection Fees | 293,000.00 | 149,301.35 | -143,698.65 | 50.9600 | | 293,000.00 |
| 4-20-03-450-4510 | Grant Receipts - Security Fence | 30,000.00 | 0 | -30,000.00 | 0.0000 | | 30,000.00 |
| 4-20-03-450-4600 | Rents - Water | 476,200.00 | 252,263.45 | -223,936.55 | 52.9700 | | 476,200.00 |
| 4-20-03-450-4610 | Tapping Fees - Water | 10,000.00 | 8,000.00 | -2,000.00 | 80.0000 | | 10,000.00 |
| 4-20-03-450-4620 | Sale of Meters | 13,000.00 | 12,624.74 | -375.26 | 97.1100 | | 13,000.00 |
| 4-20-03-450-4630 | Impact Fees - Water | 29,000.00 | 23,200.00 | -5,800.00 | 80.0000 | | 29,000.00 |
| 4-20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 6,000.00 | 4,300.00 | -1,700.00 | 71.6700 | | 6,000.00 |
| 4-20-03-450-4650 | Inspection Fees - Water | 3,250.00 | 2,500.00 | -750.00 | 76.9200 | | 3,250.00 |
| 4-20-03-450-4905 | Interest Income | 0.00 | 256.67 | 256.67 | 0 | | 0.00 |
| 4-20-03-450-4930 | Misc Revenue - Water | 250.00 | 353.60 | 103.60 | 141.4400 | | 250.00 |
| 4-20-03-999-4999 | Refund of Prior Years Expenditures | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| | **UTILITY FUND Revenue Total** | **860,700.00** | **457,048.27** | **-403,651.73** | | | **860,700.00** |
| | | | | | | | 0.00 |
| 4-20-000-0000 | PROPRIETARY FUND | 0 | 0 | 0 | 0 | | 0.00 |
| 4-20-350-5000 | TRASH | 0 | 0 | 0 | 0 | | 0.00 |
| 4-20-350-5410 | Trash Disposal Service | 282,819.00 | 138,666.60 | 144,152.40 | 49.0300 | | 282,819.00 |
| 4-20-450-0000 | WATER DEPARTMENT | 0 | 0 | 0 | 0 | | 0.00 |
| 4-20-450-5000 | SALARIES & WAGES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-20-450-5100 | Salaries - Water | 124,153.00 | 53,237.58 | 70,915.42 | 42.8800 | | 124,153.00 |
| 4-20-450-5110 | Overtime - Regular | 7,000.00 | 2,797.23 | 4,202.77 | 39.9600 | | 7,000.00 |
| 4-20-450-5140 | Payroll Taxes - SS | 8,131.49 | 3,397.18 | 4,734.31 | 41.7800 | | 8,131.49 |
| 4-20-450-5145 | Payroll Taxes - Medicare | 1,901.72 | 794.49 | 1,107.23 | 41.7800 | | 1,901.72 |
| 4-20-450-5150 | Employee Ins Benefits | 18,577.00 | 7,455.03 | 11,121.97 | 40.1300 | | 18,577.00 |
| 4-20-450-5160 | Pension | 8,218.92 | 2,961.23 | 5,257.69 | 36.0300 | | 8,218.92 |
| 4-20-450-5175 | OTHER EXPENSES | 0 | 0 | 0 | 0 | | 0.00 |
| 4-20-450-5180 | Training & Seminars | 1,000.00 | 120.00 | 880.00 | 12.0000 | | 1,000.00 |
| 4-20-450-5190 | Temporary Labor | 0.00 | 2,417.80 | -2,417.80 | 0 | | 0.00 |
| 4-20-450-5200 | Depreciation Expense - Water | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-20-450-5220 | Water Engineering | 15,000.00 | 3,353.75 | 11,646.25 | 22.3600 | 5,000.00 | 20,000.00 |
| 4-20-450-5240 | Legal Fees | 2,500.00 | 666.18 | 1,833.82 | 26.6500 | | 2,500.00 |
| 4-20-450-5275 | Chlorine/Fluoride Supplies | 8,500.00 | 2,960.78 | 5,539.22 | 34.8300 | | 8,500.00 |
| 4-20-450-5280 | Supplies | 14,500.00 | 1,961.46 | 12,538.54 | 13.5300 | | 14,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4-20-450-5285 | Supplies - Pits/Meters/Lid | 15,000.00 | 15,383.22 | -383.22 | 102.5500 | 3,000.00 | 18,000.00 |
| 4-20-450-5290 | Water Tests | 500.00 | 500.00 | 0.00 | 100.0000 | | 500.00 |
| 4-20-450-5300 | Advertisement Expense - Water | 1,400.00 | 338.10 | 1,061.90 | 24.1500 | | 1,400.00 |
| 4-20-450-5345 | Work Order Management License | 1,336.00 | 0 | 1,336.00 | 0.0000 | | 1,336.00 |
| 4-20-450-5350 | License & Permit Fees | 350.00 | 100.00 | 250.00 | 28.5700 | | 350.00 |
| 4-20-450-5360 | Equipment Rental | 200.00 | 0 | 200.00 | 0.0000 | | 200.00 |
| 4-20-450-5380 | Gas & Oil - Water | 13,500.00 | 6,198.42 | 7,301.58 | 45.9100 | | 13,500.00 |
| 4-20-450-5400 | Town Insurance | 10,614.00 | 5,826.14 | 4,787.86 | 54.8900 | | 10,614.00 |
| 4-20-450-5420 | Misc Operating | 450.00 | 5.71 | 444.29 | 1.2700 | | 450.00 |
| 4-20-450-5430 | Printing & Postage | 5,500.00 | 1,806.33 | 3,693.67 | 32.8400 | | 5,500.00 |
| 4-20-450-5440 | Propane | 3,400.00 | 4,006.51 | -606.51 | 117.8400 | 1,000.00 | 4,400.00 |
| 4-20-450-5450 | Repair & Maint - Water Tower | 32,600.00 | 32,600.00 | 0.00 | 100.0000 | | 32,600.00 |
| 4-20-450-5455 | Repairs & Maint - Auto | 4,000.00 | 185.21 | 3,814.79 | 4.6300 | | 4,000.00 |
| 4-20-450-5460 | Repairs & Maint - Building | 1,000.00 | 126.64 | 873.36 | 12.6600 | | 1,000.00 |
| 4-20-450-5465 | Repairs & Maint - Hydrants | 3,000.00 | 493.71 | 2,506.29 | 16.4600 | | 3,000.00 |
| 4-20-450-5470 | Repairs & Maint - Equip | 7,400.00 | 2,377.66 | 5,022.34 | 32.1300 | | 7,400.00 |
| 4-20-450-5475 | Repairs & Maint - Water Mains | 12,500.00 | 0 | 12,500.00 | 0.0000 | | 12,500.00 |
| 4-20-450-5476 | Repairs & Maint - Wells | 6,500.00 | 533.21 | 5,966.79 | 8.2000 | | 6,500.00 |
| 4-20-450-5480 | Telephone - Water | 5,000.00 | 1,504.63 | 3,495.37 | 30.0900 | | 5,000.00 |
| 4-20-450-5490 | Uniform Expense | 4,000.00 | 2,239.61 | 1,760.39 | 55.9900 | | 4,000.00 |
| 4-20-450-5500 | Utilities | 20,000.00 | 11,756.69 | 8,243.31 | 58.7800 | | 20,000.00 |
| 4-20-450-5520 | SRF Loan Expenses | 48,615.00 | 24,307.41 | 24,307.59 | 50.0000 | | 48,615.00 |
| 4-20-450-5800 | CAPITAL EXPENDITURES - WATER | 0 | 0 | 0 | 0 | | 0.00 |
| 4-20-450-5801 | Cap Exp - Referendum Expenses | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-20-450-5802 | Cap Exp - Hydrants | 33,000.00 | 0 | 33,000.00 | 0.0000 | | 33,000.00 |
| 4-20-450-5803 | Cap Exp - Mapping | 26,500.00 | 0 | 26,500.00 | 0.0000 | | 26,500.00 |
| 4-20-450-5804 | Cap Exp - Cut Off Saw | 1,260.00 | 1,007.50 | 252.50 | 79.9600 | | 1,260.00 |
| 4-20-450-5805 | Cap Exp - Plate Tamp | 2,000.00 | 0 | 2,000.00 | 0.0000 | | 2,000.00 |
| 4-20-450-5807 | Cap Exp - Radio Read Meters | 0.00 | 4,160.00 | -4,160.00 | 0 | 5,000.00 | 5,000.00 |
| 4-20-450-5808 | Cap Exp - Edmunds Software | 0.00 | 2,316.00 | -2,316.00 | 0 | | 0.00 |
| 4-20-450-5809 | Cap Exp - Security Fence | 30,000.00 | 0 | 30,000.00 | 0.0000 | 6,900.00 | 36,900.00 |
| 4-20-450-5810 | Cap Exp - Meter Repairs | 0.00 | 9,836.80 | -9,836.80 | 0 | 10,000.00 | 10,000.00 |
| 4-20-450-5811 | Cap Exp - Laptop Upgrade/Mount/AirCards | 1,500.00 | 95.00 | 1,405.00 | 6.3300 | | 1,500.00 |
| 4-20-450-5812 | Cap Exp - Well 5 3G System | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-20-450-5813 | Cap Exp - Water System Improvements | 0.00 | 0 | 0.00 | 0 | | 0.00 |
| 4-20-450-5814 | Cap Exp - Water Tower Shipbuilders | 46,000.00 | 3,712.50 | 42,287.50 | 8.0700 | | 46,000.00 |
| 4-20-999-2500 | Customer Overpayment | 0.00 | 1,154.14 | -1,154.14 | 0 | | 0.00 |
| | **UTILITY FUND Expenditure Total** | **829,426.13** | **353,360.45** | **476,065.68** | | **30,900.00** | **860,326.13** |
| | **NET REVENUE/BUDGET** | | | | | | **373.87** |

Revenue Account Range: First to Last
Budget Account Range: First to Last
Skip Zero YTD Activity: No

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

Year To Date As Of: 03/31/14
Current Period: 10/01/13 to 03/31/14
Prior Year: 10/01/12 to 03/31/13

| Revenue Account Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|
| 4-01-03-200-4210Luther Tower In Lieu of Taxes | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00- | 0 |
| 4-01-03-200-4600Property tax Revenue | 809,663.39 | 814,000.00 | 825,110.57 | 825,110.57 | 0.00 | 11,110.57 | 101 |
| 4-01-03-200-4605Tax Interest Revenue | 718.27 | 5,200.00 | 8,989.78 | 8,989.78 | 0.00 | 3,789.78 | 173 |
| 4-01-03-200-4905Interest Income | 2,022.49 | 4,000.00 | 167.43 | 167.43 | 0.00 | 3,832.57- | 4 |
| 4-01-03-200-4910Lien Certificate Revenue | 3,155.00 | 6,700.00 | 3,740.00 | 3,740.00 | 0.00 | 2,960.00- | 56 |
| 4-01-03-200-4925Misc Revenue - Admin | 185.80 | 0.00 | 53.00 | 53.00 | 0.00 | 53.00 | 0 |
| 4-01-03-200-4930Misc Revenue-Admin - Invoices Only | 5,520.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-200-4932Returned Check Fees - Property Tax | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-200-4945Transfer Tax Interest Income | 165.15 | 350.00 | 136.91 | 136.91 | 0.00 | 213.09- | 39 |
| 4-01-03-200-4960Transfer Tax Revenue | 95,164.14 | 174,000.00 | 179,435.76 | 179,435.76 | 0.00 | 5,435.76 | 103 |
| 4-01-03-200-4980Photocopies/Fax | 226.20 | 250.00 | 200.00 | 200.00 | 0.00 | 50.00- | 80 |
| 4-01-03-200-4990Franchise Fees | 31,301.75 | 34,720.00 | 33,788.47 | 33,788.47 | 0.00 | 931.53- | 97 |
| 4-01-03-250-4505Grant Receipts - Streets - USDA Signs | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00- | 0 |
| 4-01-03-250-4510Grant Receipts - State Legislation Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-250-4520Grant Receipts - Street Repair - MSA | 12,672.96 | 14,369.00 | 14,369.00 | 14,369.00 | 0.00 | 0.00 | 100 |
| 4-01-03-250-4525Grant Receipts - Street Lighting - MSA | 50,590.33 | 50,590.00 | 50,590.36 | 50,590.36 | 0.00 | 0.36 | 100 |
| 4-01-03-250-4530Grant Receipts - Interest Income - MSA | 19.59 | 0.00 | 10.32 | 10.32 | 0.00 | 10.32 | 0 |
| 4-01-03-250-4935Misc Revenue - Streets | 255.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-300-4520Grant Receipts - Sussex County | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100 |
| 4-01-03-300-4540Grant Receipts - Violent Crimes | 18,973.17 | 20,920.78 | 20,920.78 | 20,920.78 | 0.00 | 0.00 | 100 |
| 4-01-03-300-4560Grant Receipts - EIDE | 4,100.20 | 3,889.00 | 3,889.08 | 3,889.08 | 0.00 | 0.08 | 100 |
| 4-01-03-300-4570Grant Receipts - Highway Safety | 3,140.00 | 10,000.00 | 2,475.00 | 2,475.00 | 0.00 | 7,525.00- | 25 |
| 4-01-03-300-4580Grant Receipts - Police Pension | 23,034.51 | 42,000.00 | 24,705.33 | 24,705.33 | 0.00 | 17,294.67- | 59 |
| 4-01-03-300-4600Grant Receipts - COPS | 4,061.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-300-4610Grant Receipts - SALLE | 5,120.46 | 4,713.00 | 4,713.56 | 4,713.56 | 0.00 | 0.56 | 100 |
| 4-01-03-300-4800Fines | 17,958.16 | 32,500.00 | 6,009.99 | 6,009.99 | 0.00 | 26,490.01- | 18 |
| 4-01-03-300-4820Fingerprinting/Police Reports | 420.00 | 1,000.00 | 455.00 | 455.00 | 0.00 | 545.00- | 46 |
| 4-01-03-300-4925Misc. Revenue - Police | 73.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-300-4930Misc Revenue - Police - Invoices Only | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00- | 0 |
| 4-01-03-300-4935National Night Out Donations | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00- | 0 |
| 4-01-03-350-4200Permit Fees - Sewer - Invoiced | 2,600.00 | 13,000.00 | 10,400.00 | 10,400.00 | 0.00 | 2,600.00- | 80 |
| 4-01-03-350-4250Sewer Impact Fees from Tidewater | 9,000.00 | 30,000.00 | 24,000.00 | 24,000.00 | 0.00 | 6,000.00- | 80 |
| 4-01-03-350-4935Donations - Concerts | 875.00 | 9,500.00 | 875.00 | 875.00 | 0.00 | 8,625.00- | 9 |
| 4-01-03-350-4940Tidewater Sewer Acct Maintenance | 2,490.00 | 4,980.00 | 2,490.00 | 2,490.00 | 0.00 | 2,490.00- | 50 |
| 4-01-03-350-4950Economic Development | 11.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-600-4930Misc Rev - P&R | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 4-01-03-600-4965 | Boat Dock Rental - P&R | 150.00 | 2,500.00 | 630.00 | 630.00 | 0.00 | 1,870.00- | 25 |
| 4-01-03-650-4510 | Grant Receipts - Historic Preservation | 0.00 | 5,907.00 | 0.00 | 0.00 | 0.00 | 5,907.00- | 0 |
| 4-01-03-650-4600 | Code Violation Fees | 75.00 | 6,000.00 | 2,600.00 | 2,600.00 | 0.00 | 3,400.00- | 43 |
| 4-01-03-650-4604 | Rental License Receipts | 57,100.00 | 61,000.00 | 58,350.00 | 58,350.00 | 0.00 | 2,650.00- | 96 |
| 4-01-03-650-4605 | Business License Receipts | 37,235.00 | 50,000.00 | 38,030.00 | 38,030.00 | 0.00 | 11,970.00- | 76 |
| 4-01-03-650-4607 | Building Permit Receipts | 52,657.05 | 116,000.00 | 65,108.20 | 65,108.20 | 0.00 | 50,891.80- | 56 |
| 4-01-03-650-4608 | Misc. Fees Collected-Invoices Only | 1,528.36 | 4,000.00 | 2,706.37 | 2,706.37 | 0.00 | 1,293.63- | 68 |
| 4-01-03-650-4610 | Professional Fees Collected - Legal | 1,304.25 | 9,000.00 | 1,184.00 | 1,184.00 | 0.00 | 7,816.00- | 13 |
| 4-01-03-650-4611 | Professional Fees Collected - Consulting | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00- | 0 |
| 4-01-03-650-4612 | Professional Fees Collected - Engineer | 9,331.05 | 19,000.00 | 4,156.48 | 4,156.48 | 0.00 | 14,843.52- | 22 |
| 4-01-03-999-4999 | Refund of Prior Years Expenditures | 258.03 | 0.00 | 1,004.75 | 1,004.75 | 0.00 | 1,004.75 | 0 |
| 4-01-03-999-5999 | Overpayments | 100.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | GENERAL FUND Revenue Total | 1,279,617.44 | 1,596,088.78 | 1,416,295.14 | 1,416,295.14 | 0.00 | 179,793.64- | 89 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 4-01-000-0000 | GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-0000 | ADMINISTRATION DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5100 | Salaries | 47,321.01 | 117,351.53 | 31,277.32 | 31,277.32 | 0.00 | 86,074.21 | 27 |
| 4-01-200-5101 | Salaries - Council | 825.00 | 5,670.00 | 1,365.00 | 1,365.00 | 0.00 | 4,305.00 | 24 |
| 4-01-200-5110 | Overtime - Regular | 60.67 | 200.00 | 45.90 | 45.90 | 0.00 | 154.10 | 23 |
| 4-01-200-5140 | Payroll Taxes - SS | 3,113.32 | 7,419.95 | 2,421.57 | 2,421.57 | 0.00 | 4,998.38 | 33 |
| 4-01-200-5141 | Payroll Tax - SS - Council | 186.31 | 351.54 | 216.38 | 216.38 | 0.00 | 135.16 | 62 |
| 4-01-200-5145 | Payroll Taxes - Medicare | 728.09 | 1,735.31 | 566.34 | 566.34 | 0.00 | 1,168.97 | 33 |
| 4-01-200-5146 | Payroll Tax - Medicare - Council | 43.57 | 82.22 | 50.60 | 50.60 | 0.00 | 31.62 | 62 |
| 4-01-200-5150 | Employee Ins Benefits | 1,674.68 | 3,363.00 | 189.83- | 189.83- | 0.00 | 3,552.83 | 6- |
| 4-01-200-5160 | Admin Pension | 2,971.29 | 7,922.58 | 2,205.26 | 2,205.26 | 0.00 | 5,717.32 | 28 |
| 4-01-200-5170 | Holiday Bonus - All Departments | 0.00 | 2,125.00 | 2,250.00 | 2,250.00 | 0.00 | 125.00- | 106 |
| 4-01-200-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5200 | Accounting Fees | 25,500.00 | 18,000.00 | 10,000.00 | 10,000.00 | 0.00 | 8,000.00 | 56 |
| 4-01-200-5215 | Consulting Fees - Comp Plan | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4-01-200-5220 | Engineering Fees | 750.00 | 750.00 | 4,512.37 | 4,512.37 | 0.00 | 3,762.37- | 602 |
| 4-01-200-5240 | Legal Fees | 15,988.04 | 46,000.00 | 22,489.17 | 22,489.17 | 0.00 | 23,510.83 | 49 |
| 4-01-200-5250 | Temporary Labor | 750.75 | 0.00 | 2,797.50 | 2,797.50 | 0.00 | 2,797.50- | 0 |
| 4-01-200-5260 | Tax Assessment | 3,773.50 | 13,000.00 | 3,716.00 | 3,716.00 | 0.00 | 9,284.00 | 29 |
| 4-01-200-5270 | Software Upgrade | 0.00 | 2,423.50 | 0.00 | 0.00 | 0.00 | 2,423.50 | 0 |
| 4-01-200-5280 | Supplies | 2,099.36 | 4,750.00 | 1,236.80 | 1,236.80 | 0.00 | 3,513.20 | 26 |
| 4-01-200-5300 | Advertising | 527.62 | 1,000.00 | 452.50 | 452.50 | 0.00 | 547.50 | 45 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 4-01-200-5310 | Holiday Expense | 402.18 | 250.00 | 345.00 | 345.00 | 0.00 | 95.00- | 138 |
| 4-01-200-5320 | Holiday Lights | 2,051.29 | 2,500.00 | 2,233.30 | 2,233.30 | 0.00 | 266.70 | 89 |
| 4-01-200-5340 | Dues & Subscriptions | 200.00 | 1,700.00 | 259.00 | 259.00 | 0.00 | 1,441.00 | 15 |
| 4-01-200-5345 | Training & Seminars | 603.00 | 2,000.00 | 600.00 | 600.00 | 0.00 | 1,400.00 | 30 |
| 4-01-200-5346 | Meetings | 703.70 | 1,200.00 | 766.50 | 766.50 | 0.00 | 433.50 | 64 |
| 4-01-200-5350 | Election Expense | 2,527.17 | 3,000.00 | 3,838.05 | 3,838.05 | 0.00 | 838.05- | 128 |
| 4-01-200-5400 | Town Insurance | 19,454.30 | 25,000.00 | 22,581.65 | 22,581.65 | 0.00 | 2,418.35 | 90 |
| 4-01-200-5410 | Mileage Expense | 838.57 | 1,500.00 | 191.71 | 191.71 | 0.00 | 1,308.29 | 13 |
| 4-01-200-5420 | Misc Operating | 686.96 | 350.00 | 50.00 | 50.00 | 0.00 | 300.00 | 14 |
| 4-01-200-5425 | Town Manager Expense | 152.20 | 500.00 | 80.00 | 80.00 | 0.00 | 420.00 | 16 |
| 4-01-200-5430 | Printing & Postage | 2,004.34 | 4,000.00 | 2,676.67 | 2,676.67 | 0.00 | 1,323.33 | 67 |
| 4-01-200-5460 | Repairs & Maint - Building | 2,607.75 | 5,500.00 | 4,234.47 | 4,234.47 | 0.00 | 1,265.53 | 77 |
| 4-01-200-5470 | Repairs & Maint - Equip | 9,403.02 | 15,400.00 | 7,218.12 | 7,218.12 | 0.00 | 8,181.88 | 47 |
| 4-01-200-5480 | Telephone | 2,078.49 | 4,500.00 | 1,913.29 | 1,913.29 | 0.00 | 2,586.71 | 43 |
| 4-01-200-5500 | Utilities | 2,481.43 | 6,000.00 | 3,150.68 | 3,150.68 | 0.00 | 2,849.32 | 53 |
| 4-01-200-5510 | Heating Fuel | 141.34 | 600.00 | 340.86 | 340.86 | 0.00 | 259.14 | 57 |
| 4-01-200-5530 | Web Site Expense | 565.00 | 100.00 | 505.00 | 505.00 | 0.00 | 405.00- | 505 |
| 4-01-200-5600 | Payroll Processing Expense | 3,214.34 | 6,200.00 | 3,186.23 | 3,186.23 | 0.00 | 3,013.77 | 51 |
| 4-01-200-5610 | Bank Fees | 981.62 | 1,800.00 | 1,824.34 | 1,824.34 | 0.00 | 24.34- | 101 |
| 4-01-200-5700 | Occupational Health (Admin/Public Works) | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 4-01-200-5800 | CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5801 | Cap Exp - Replacement Camera System | 4,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5803 | Cap Exp - Downtown Beautification | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 4-01-200-5805 | Cap Exp - Edmunds Software | 6,208.00 | 6,458.00 | 6,208.00 | 6,208.00 | 0.00 | 250.00 | 96 |
| 4-01-200-5806 | Cap Exp - Code Book | 3,081.37 | 3,200.00 | 1,195.00 | 1,195.00 | 0.00 | 2,005.00 | 37 |
| *4-01-200-5808 | Cap Exp - Server/Router/Computer | 7,700.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-0000 | STREETS DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5100 | Salaries | 8,705.66 | 14,509.06 | 12,231.21 | 12,231.21 | 0.00 | 2,277.85 | 84 |
| 4-01-250-5110 | Overtime - Regular | 1,266.67 | 0.00 | 6,114.47 | 6,114.47 | 0.00 | 6,114.47- | 0 |
| 4-01-250-5140 | Payroll Taxes - SS | 661.90 | 899.56 | 1,237.45 | 1,237.45 | 0.00 | 337.89- | 138 |
| 4-01-250-5145 | Payroll Taxes - Medicare | 154.79 | 210.38 | 289.40 | 289.40 | 0.00 | 79.02- | 138 |
| 4-01-250-5150 | Employee Insurance Benefits | 1,551.56 | 2,484.00 | 1,373.17 | 1,373.17 | 0.00 | 1,110.83 | 55 |
| 4-01-250-5160 | Pension | 812.77 | 960.50 | 876.41 | 876.41 | 0.00 | 84.09 | 91 |
| 4-01-250-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5190 | Temporary Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5220 | Engineering Fees | 1,750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 4-01-250-5240 | Legal Fees | 123.03 | 250.00 | 114.37 | 114.37 | 0.00 | 135.63 | 46 |
| 4-01-250-5280 | Supplies | 527.73 | 1,500.00 | 1,021.52 | 1,021.52 | 0.00 | 478.48 | 68 |
| 4-01-250-5300 | Snow Removal | 0.00 | 4,000.00 | 5,971.73 | 5,971.73 | 0.00 | 1,971.73- | 149 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 4-01-250-5400 | Insurance | 1,438.62 | 2,334.00 | 1,246.06 | 1,246.06 | 0.00 | 1,087.94 | 53 |
| 4-01-250-5420 | Misc Operating | 669.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5450 | Equipment Rental | 65.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 4-01-250-5470 | Repairs & Maint - Equip | 107.51 | 1,000.00 | 157.83 | 157.83 | 0.00 | 842.17 | 16 |
| 4-01-250-5800 | CAPITAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5801 | Cap Exp - Street Repairs | 0.00 | 24,369.00 | 709.27 | 709.27 | 0.00 | 23,659.73 | 3 |
| 4-01-250-5805 | Cap Exp - Street Signs | 0.00 | 2,500.00 | 93.81 | 93.81 | 0.00 | 2,406.19 | 4 |
| 4-01-250-5808 | Cap Exp - Street Paving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5809 | Cap Exp - Street Paving Eng. Design Cost | 6,764.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5810 | Cap Exp - Street Paving Eng. Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-6000 | GRANT EXPENSES - MSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-6100 | Misc Operating - MSA | 86.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-6110 | Paving & Signage - MSA | 216.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-6115 | Street Lighting - MSA | 27,833.24 | 50,640.00 | 30,316.63 | 30,316.63 | 0.00 | 20,323.37 | 60 |
| 4-01-300-0000 | POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-5100 | Salaries | 220,616.10 | 431,516.44 | 194,607.28 | 194,607.28 | 0.00 | 236,909.16 | 45 |
| 4-01-300-5110 | Overtime - Regular | 18,024.77 | 20,397.36 | 11,325.43 | 11,325.43 | 0.00 | 9,071.93 | 56 |
| 4-01-300-5112 | Overtime - Holiday | 10,038.48 | 15,600.00 | 7,186.48 | 7,186.48 | 0.00 | 8,413.52 | 46 |
| 4-01-300-5120 | Police Reimbursable Salaries | 3,410.00 | 13,000.00 | 3,455.00 | 3,455.00 | 0.00 | 9,545.00 | 27 |
| 4-01-300-5140 | Payroll Taxes - SS | 15,789.12 | 30,325.22 | 13,387.24 | 13,387.24 | 0.00 | 16,937.98 | 44 |
| 4-01-300-5145 | Payroll Taxes - Medicare | 3,692.62 | 7,092.19 | 3,130.89 | 3,130.89 | 0.00 | 3,961.30 | 44 |
| 4-01-300-5150 | Employee Ins Benefits | 34,664.76 | 64,593.00 | 30,715.05 | 30,715.05 | 0.00 | 33,877.95 | 48 |
| 4-01-300-5160 | Police Pension | 28,667.78 | 64,296.62 | 25,810.64 | 25,810.64 | 0.00 | 38,485.98 | 40 |
| 4-01-300-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-5180 | Training & Seminars | 2,636.60 | 10,465.00 | 3,764.97 | 3,764.97 | 0.00 | 6,700.03 | 36 |
| 4-01-300-5240 | Legal Fees | 1,149.24 | 1,000.00 | 2,680.40 | 2,680.40 | 0.00 | 1,680.40- | 268 |
| 4-01-300-5280 | Supplies | 2,651.33 | 5,500.00 | 877.70 | 877.70 | 0.00 | 4,622.30 | 16 |
| 4-01-300-5285 | Night Out Supplies | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 4-01-300-5300 | Advertisement Expense | 477.70 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 4-01-300-5340 | Dues & Subscriptions | 610.00 | 2,480.00 | 810.00 | 810.00 | 0.00 | 1,670.00 | 33 |
| 4-01-300-5345 | Uniform Cleaning | 445.75 | 1,000.00 | 652.50 | 652.50 | 0.00 | 347.50 | 65 |
| 4-01-300-5370 | Meals for Prisoners / Police Cleaning | 147.25 | 250.00 | 24.95 | 24.95 | 0.00 | 225.05 | 10 |
| 4-01-300-5380 | Fuel Oil - Generator | 3,708.50- | 0.00 | 729.00 | 729.00 | 0.00 | 729.00- | 0 |
| 4-01-300-5390 | Gasoline Usage | 13,846.08 | 22,000.00 | 6,805.04 | 6,805.04 | 0.00 | 15,194.96 | 31 |
| 4-01-300-5400 | Insurance | 30,052.04 | 42,047.00 | 26,553.52 | 26,553.52 | 0.00 | 15,493.48 | 63 |
| 4-01-300-5420 | Misc Operating | 187.78 | 600.00 | 15.89 | 15.89 | 0.00 | 584.11 | 3 |
| 4-01-300-5425 | DUI Blood Draws | 483.00 | 500.00 | 118.00 | 118.00 | 0.00 | 382.00 | 24 |
| 4-01-300-5430 | Printing & Postage | 105.07 | 555.00 | 158.91 | 158.91 | 0.00 | 396.09 | 29 |
| 4-01-300-5450 | Repairs & Maint - Auto | 12,873.36 | 9,200.00 | 3,890.23 | 3,890.23 | 0.00 | 5,309.77 | 42 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 4-01-300-5460 | Repairs & Maint - Bldg | 1,959.32 | 5,000.00 | 2,137.54 | 2,137.54 | 0.00 | 2,862.46 | 43 |
| 4-01-300-5470 | Repairs & Maint - Equip | 3,157.37 | 8,000.00 | 2,590.24 | 2,590.24 | 0.00 | 5,409.76 | 32 |
| 4-01-300-5480 | Telephone | 6,532.97 | 7,500.00 | 5,011.61 | 5,011.61 | 0.00 | 2,488.39 | 67 |
| 4-01-300-5490 | Uniforms | 1,233.75 | 8,000.00 | 2,365.86 | 2,365.86 | 0.00 | 5,634.14 | 30 |
| 4-01-300-5500 | Utilities | 3,317.25 | 7,500.00 | 4,215.44 | 4,215.44 | 0.00 | 3,284.56 | 56 |
| 4-01-300-5535 | Police K-9 | 866.32 | 2,000.00 | 299.93 | 299.93 | 0.00 | 1,700.07 | 15 |
| 4-01-300-5700 | Occupational Health | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0 |
| 4-01-300-5800 | POLICE CAPITAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-5805 | Public Safety - Signage Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-6000 | GRANT EXPENSES - SUSSEX COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-6110 | Grant Expenses - Sussex County | 14,554.52 | 5,000.00 | 4,998.00 | 4,998.00 | 0.00 | 2.00 | 100 |
| 4-01-300-6115 | Gasoline Expenses - Sussex County | 0.00 | 10,000.00 | 1,148.17 | 1,148.17 | 0.00 | 8,851.83 | 11 |
| 4-01-300-6120 | Repairs & Maint - Auto - Sussex County | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0 |
| 4-01-300-6125 | Telephone - Sussex County | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 4-01-300-6500 | GRANT EXPENSES - Office of Hwy Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-6510 | Equipment - OHS | 4,199.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-7000 | GRANT EXPENSES - EIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-7110 | Grant Expenses - Overtime - EIDE | 0.00 | 3,889.08 | 0.00 | 0.00 | 0.00 | 3,889.08 | 0 |
| 4-01-300-8000 | GRANT EXPENSES - SALLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-8105 | Prior Year Grant Expenditures - SALLE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00- | 0 |
| 4-01-300-8110 | Supplies - SALLE | 1,266.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-8115 | Training - SALLE | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-8120 | Grant Expenses - Overtime - SALLE | 0.00 | 4,713.56 | 0.00 | 0.00 | 0.00 | 4,713.56 | 0 |
| 4-01-300-9000 | GRANT EXPENSES - VIOLENT CRIMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-9110 | Equipment - Violent Crimes | 18,973.17 | 20,920.78 | 10,368.99 | 10,368.99 | 0.00 | 10,551.79 | 50 |
| 4-01-350-0000 | GENERAL DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-350-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-350-5370 | Council Approved Donation | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 4-01-350-5500 | Utilities - Street Lights | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 4-01-350-5600 | Concerts in the Park | 0.00 | 9,500.00 | 32.25 | 32.25 | 0.00 | 9,467.75 | 0 |
| 4-01-350-5610 | Economic Development | 1,365.00 | 19,700.00 | 1,329.50 | 1,329.50 | 0.00 | 18,370.50 | 7 |
| *4-01-350-5700 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-350-5800 | CAP EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-0000 | PARKS DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-5100 | Regular Salary - Parks | 3,320.64 | 46,527.57 | 7,979.53 | 7,979.53 | 0.00 | 38,548.04 | 17 |
| 4-01-600-5140 | Payroll Taxes - SS | 239.46 | 2,884.71 | 572.26 | 572.26 | 0.00 | 2,312.45 | 20 |
| 4-01-600-5145 | Payroll Taxes - Medicare | 56.00 | 674.65 | 133.83 | 133.83 | 0.00 | 540.82 | 20 |
| 4-01-600-5150 | Employee Insurance Benefits | 1,108.20 | 8,693.00 | 4,110.82 | 4,110.82 | 0.00 | 4,582.18 | 47 |
| 4-01-600-5160 | Pension | 580.51 | 3,080.12 | 1,143.42 | 1,143.42 | 0.00 | 1,936.70 | 37 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 4-01-600-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-5190 | Temporary Labor | 0.00 | 0.00 | 2,417.80 | 2,417.80 | 0.00 | 2,417.80- | 0 |
| 4-01-600-5220 | Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-5280 | Supplies - P&R | 192.12 | 1,500.00 | 792.81 | 792.81 | 0.00 | 707.19 | 53 |
| 4-01-600-5286 | Milton Memorial & Mill Park | 1,650.29 | 7,050.00 | 1,114.12 | 1,114.12 | 0.00 | 5,935.88 | 16 |
| 4-01-600-5300 | Park Plantings | 0.00 | 3,000.00 | 103.95 | 103.95 | 0.00 | 2,896.05 | 3 |
| 4-01-600-5370 | Day Labor Meals | 555.68 | 1,920.00 | 429.89 | 429.89 | 0.00 | 1,490.11 | 22 |
| 4-01-600-5400 | Insurance | 963.90 | 1,512.00 | 1,811.23 | 1,811.23 | 0.00 | 299.23- | 120 |
| 4-01-600-5420 | Misc Operating Exp - P&R | 0.00 | 0.00 | 180.25 | 180.25 | 0.00 | 180.25- | 0 |
| 4-01-600-5470 | Repairs & Maint - Equip | 86.39 | 1,000.00 | 207.88 | 207.88 | 0.00 | 792.12 | 21 |
| 4-01-600-5500 | Utilities - P&R | 580.07 | 1,500.00 | 915.82 | 915.82 | 0.00 | 584.18 | 61 |
| 4-01-650-0000 | CODE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5100 | Salaries Expense | 37,525.07 | 83,305.37 | 38,132.80 | 38,132.80 | 0.00 | 45,172.57 | 46 |
| 4-01-650-5110 | Overtime - Regular | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 4-01-650-5130 | Overtime - Code Violation | 232.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5140 | Payroll Taxes - SS | 2,283.18 | 5,195.94 | 2,280.76 | 2,280.76 | 0.00 | 2,915.18 | 44 |
| 4-01-650-5145 | Payroll Taxes - Medicare | 533.94 | 1,215.18 | 533.39 | 533.39 | 0.00 | 681.79 | 44 |
| 4-01-650-5150 | Employee Ins Benefits | 8,456.52 | 18,370.00 | 9,177.76 | 9,177.76 | 0.00 | 9,192.24 | 50 |
| 4-01-650-5160 | Pension | 2,353.80 | 5,514.81 | 2,325.74 | 2,325.74 | 0.00 | 3,189.07 | 42 |
| 4-01-650-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5180 | Training & Seminars | 25.00 | 1,000.00 | 80.00 | 80.00 | 0.00 | 920.00 | 8 |
| 4-01-650-5200 | Code Violation Expenses | 0.00 | 2,000.00 | 245.66 | 245.66 | 0.00 | 1,754.34 | 12 |
| 4-01-650-5215 | Consulting Fees | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 4-01-650-5220 | Engineering Fees | 9,987.85 | 20,000.00 | 15,870.64 | 15,870.64 | 0.00 | 4,129.36 | 79 |
| 4-01-650-5225 | Bldg. Plan Review/Inspection Fees | 6,104.00 | 10,000.00 | 7,413.50 | 7,413.50 | 0.00 | 2,586.50 | 74 |
| 4-01-650-5230 | Bldg Inspections - Prior Year Projects | 18,796.00 | 9,000.00 | 4,561.00 | 4,561.00 | 0.00 | 4,439.00 | 51 |
| 4-01-650-5240 | Legal Fees | 5,853.69 | 10,000.00 | 7,186.65 | 7,186.65 | 0.00 | 2,813.35 | 72 |
| 4-01-650-5280 | Supplies Expense | 141.08 | 400.00 | 90.86 | 90.86 | 0.00 | 309.14 | 23 |
| 4-01-650-5300 | Advertising Expense | 809.68 | 1,000.00 | 712.36 | 712.36 | 0.00 | 287.64 | 71 |
| 4-01-650-5340 | Dues & Subscriptions | 275.00 | 300.00 | 275.00 | 275.00 | 0.00 | 25.00 | 92 |
| 4-01-650-5345 | Code Software License | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 4-01-650-5390 | Gas & Oil | 292.64 | 1,200.00 | 564.00 | 564.00 | 0.00 | 636.00 | 47 |
| 4-01-650-5400 | Insurance | 875.16 | 1,302.00 | 957.60 | 957.60 | 0.00 | 344.40 | 74 |
| 4-01-650-5430 | Printing & Postage | 1,284.61 | 1,500.00 | 900.27 | 900.27 | 0.00 | 599.73 | 60 |
| 4-01-650-5450 | Repairs & Maint - Auto | 38.00 | 500.00 | 15.00 | 15.00 | 0.00 | 485.00 | 3 |
| 4-01-650-5470 | Repair & Maintenance: Equip | 186.98 | 600.00 | 186.96 | 186.96 | 0.00 | 413.04 | 31 |
| 4-01-650-5480 | Telephone | 210.11 | 600.00 | 211.40 | 211.40 | 0.00 | 388.60 | 35 |
| 4-01-650-5490 | Uniforms | 234.50 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 4-01-650-5800 | CODE CAPITAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 4-01-650-5801 | Cap Exp - Historic Preservation | 840.00 | 5,907.00 | 0.00 | 0.00 | 0.00 | 5,907.00 | 0 |
| | GENERAL FUND Expend Total | 793,739.30 | 1,589,902.73 | 696,595.69 | 696,595.69 | 0.00 | 893,307.04 | 44 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 4-01 | GENERAL FUND | 1,279,617.44 | 1,416,295.14 | 1,416,295.14 | 793,739.30 | 696,595.69 | 696,595.69 | 719,699.45 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 4-20-03-000-4930 | NSF Revenue - Utilities | 185.00 | 0.00 | 185.00 | 185.00 | 0.00 | 185.00 | 0 |
| 4-20-03-000-4950 | Interest Penalty | 3,484.17 | 0.00 | 4,063.46 | 4,063.46 | 0.00 | 4,063.46 | 0 |
| 4-20-03-350-4600 | Trash Collection Fees | 143,677.42 | 293,000.00 | 149,301.35 | 149,301.35 | 0.00 | 143,698.65- | 51 |
| 4-20-03-450-4510 | Grant Receipts - Security Fence | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00- | 0 |
| 4-20-03-450-4600 | Rents - Water | 239,353.94 | 476,200.00 | 252,263.45 | 252,263.45 | 0.00 | 223,936.55- | 53 |
| 4-20-03-450-4610 | Tapping Fees - Water | 2,000.00 | 10,000.00 | 8,000.00 | 8,000.00 | 0.00 | 2,000.00- | 80 |
| 4-20-03-450-4620 | Sale of Meters | 3,290.52 | 13,000.00 | 12,624.74 | 12,624.74 | 0.00 | 375.26- | 97 |
| 4-20-03-450-4630 | Impact Fees - Water | 5,800.00 | 29,000.00 | 23,200.00 | 23,200.00 | 0.00 | 5,800.00- | 80 |
| 4-20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 5,250.00 | 6,000.00 | 4,300.00 | 4,300.00 | 0.00 | 1,700.00- | 72 |
| 4-20-03-450-4650 | Inspection Fees - Water | 400.00 | 3,250.00 | 2,500.00 | 2,500.00 | 0.00 | 750.00- | 77 |
| 4-20-03-450-4905 | Interest Income | 212.11 | 0.00 | 256.67 | 256.67 | 0.00 | 256.67 | 0 |
| 4-20-03-450-4930 | Misc Revenue - Water | 119.00 | 250.00 | 353.60 | 353.60 | 0.00 | 103.60 | 141 |
| 4-20-03-999-4999 | Refund of Prior Years Expenditures | 6.15- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | UTILITY FUND Revenue Total | 403,766.01 | 860,700.00 | 457,048.27 | 457,048.27 | 0.00 | 403,651.73- | 53 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 4-20-000-0000 | PROPRIETARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-350-5000 | TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-350-5410 | Trash Disposal Service | 134,884.38 | 282,819.00 | 138,666.60 | 138,666.60 | 0.00 | 144,152.40 | 49 |
| 4-20-450-0000 | WATER DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5100 | Salaries - Water | 78,631.56 | 124,153.00 | 53,237.58 | 53,237.58 | 0.00 | 70,915.42 | 43 |
| 4-20-450-5110 | Overtime - Regular | 4,662.44 | 7,000.00 | 2,797.23 | 2,797.23 | 0.00 | 4,202.77 | 40 |
| 4-20-450-5140 | Payroll Taxes - SS | 5,219.54 | 8,131.49 | 3,397.18 | 3,397.18 | 0.00 | 4,734.31 | 42 |
| 4-20-450-5145 | Payroll Taxes - Medicare | 1,220.70 | 1,901.72 | 794.49 | 794.49 | 0.00 | 1,107.23 | 42 |
| 4-20-450-5150 | Employee Ins Benefits | 7,058.56 | 18,577.00 | 7,455.03 | 7,455.03 | 0.00 | 11,121.97 | 40 |
| 4-20-450-5160 | Pension | 4,058.70 | 8,218.92 | 2,961.23 | 2,961.23 | 0.00 | 5,257.69 | 36 |
| 4-20-450-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5180 | Training & Seminars | 675.00 | 1,000.00 | 120.00 | 120.00 | 0.00 | 880.00 | 12 |
| 4-20-450-5190 | Temporary Labor | 0.00 | 0.00 | 2,417.80 | 2,417.80 | 0.00 | 2,417.80- | 0 |
| 4-20-450-5200 | Depreciation Expense - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5220 | Water Engineering | 1,051.45 | 15,000.00 | 3,353.75 | 3,353.75 | 0.00 | 11,646.25 | 22 |
| 4-20-450-5240 | Legal Fees | 316.36 | 2,500.00 | 666.18 | 666.18 | 0.00 | 1,833.82 | 27 |
| 4-20-450-5275 | Chlorine/Fluoride Supplies | 1,764.30 | 8,500.00 | 2,960.78 | 2,960.78 | 0.00 | 5,539.22 | 35 |
| 4-20-450-5280 | Supplies | 4,232.63 | 14,500.00 | 1,961.46 | 1,961.46 | 0.00 | 12,538.54 | 14 |
| 4-20-450-5285 | Supplies - Pits/Meters/Lid | 4,503.88 | 15,000.00 | 15,383.22 | 15,383.22 | 0.00 | 383.22- | 103 |
| 4-20-450-5290 | Water Tests | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 100 |
| 4-20-450-5300 | Advertisement Expense - Water | 1,522.88 | 1,400.00 | 338.10 | 338.10 | 0.00 | 1,061.90 | 24 |

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 4-20-450-5345 | Work Order Management License | 0.00 | 1,336.00 | 0.00 | 0.00 | 0.00 | 1,336.00 | 0 |
| 4-20-450-5350 | License & Permit Fees | 0.00 | 350.00 | 100.00 | 100.00 | 0.00 | 250.00 | 29 |
| 4-20-450-5360 | Equipment Rental | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 4-20-450-5380 | Gas & Oil - Water | 6,311.27 | 13,500.00 | 6,198.42 | 6,198.42 | 0.00 | 7,301.58 | 46 |
| 4-20-450-5400 | Town Insurance | 7,896.12 | 10,614.00 | 5,826.14 | 5,826.14 | 0.00 | 4,787.86 | 55 |
| 4-20-450-5420 | Misc Operating | 0.00 | 450.00 | 5.71 | 5.71 | 0.00 | 444.29 | 1 |
| 4-20-450-5430 | Printing & Postage | 1,900.67 | 5,500.00 | 1,806.33 | 1,806.33 | 0.00 | 3,693.67 | 33 |
| 4-20-450-5440 | Propane | 3,333.38 | 3,400.00 | 4,006.51 | 4,006.51 | 0.00 | 606.51- | 118 |
| 4-20-450-5450 | Repair & Maint - Water Tower | 33,025.53 | 32,600.00 | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 100 |
| 4-20-450-5455 | Repairs & Maint - Auto | 1,233.75 | 4,000.00 | 185.21 | 185.21 | 0.00 | 3,814.79 | 5 |
| 4-20-450-5460 | Repairs & Maint - Building | 198.47 | 1,000.00 | 126.64 | 126.64 | 0.00 | 873.36 | 13 |
| 4-20-450-5465 | Repairs & Maint - Hydrants | 7,422.50 | 3,000.00 | 493.71 | 493.71 | 0.00 | 2,506.29 | 16 |
| 4-20-450-5470 | Repairs & Maint - Equip | 3,120.96 | 7,400.00 | 2,377.66 | 2,377.66 | 0.00 | 5,022.34 | 32 |
| 4-20-450-5475 | Repairs & Maint - Water Mains | 312.96 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0 |
| 4-20-450-5476 | Repairs & Maint - Wells | 425.78 | 6,500.00 | 533.21 | 533.21 | 0.00 | 5,966.79 | 8 |
| 4-20-450-5480 | Telephone - Water | 1,610.96 | 5,000.00 | 1,504.63 | 1,504.63 | 0.00 | 3,495.37 | 30 |
| 4-20-450-5490 | Uniform Expense | 3,287.39 | 4,000.00 | 2,239.61 | 2,239.61 | 0.00 | 1,760.39 | 56 |
| 4-20-450-5500 | Utilities | 8,490.46 | 20,000.00 | 11,756.69 | 11,756.69 | 0.00 | 8,243.31 | 59 |
| 4-20-450-5520 | SRF Loan Expenses | 24,307.41 | 48,615.00 | 24,307.41 | 24,307.41 | 0.00 | 24,307.59 | 50 |
| 4-20-450-5800 | CAPITAL EXPENDITURES - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5801 | Cap Exp - Referendum Expenses | 6,865.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5802 | Cap Exp - Hydrants | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0 |
| 4-20-450-5803 | Cap Exp - Mapping | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0 |
| 4-20-450-5804 | Cap Exp - Cut Off Saw | 0.00 | 1,260.00 | 1,007.50 | 1,007.50 | 0.00 | 252.50 | 80 |
| 4-20-450-5805 | Cap Exp - Plate Tamp | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 4-20-450-5807 | Cap Exp - Radio Read Meters | 10,923.56 | 0.00 | 4,160.00 | 4,160.00 | 0.00 | 4,160.00- | 0 |
| 4-20-450-5808 | Cap Exp - Edmunds Software | 2,316.00 | 0.00 | 2,316.00 | 2,316.00 | 0.00 | 2,316.00- | 0 |
| 4-20-450-5809 | Cap Exp - Security Fence | 4,694.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 4-20-450-5810 | Cap Exp - Meter Repairs | 0.00 | 0.00 | 9,836.80 | 9,836.80 | 0.00 | 9,836.80- | 0 |
| 4-20-450-5811 | Cap Exp - Laptop Upgrade/Mount/AirCards | 0.00 | 1,500.00 | 95.00 | 95.00 | 0.00 | 1,405.00 | 6 |
| 4-20-450-5812 | Cap Exp - Well 5 3G System | 5,774.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5813 | Cap Exp - Water System Improvements | 17,652.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5814 | Cap Exp - Water Tower Shipbuilders | 0.00 | 46,000.00 | 3,712.50 | 3,712.50 | 0.00 | 42,287.50 | 8 |
| | UTILITY FUND Expend Total | 401,405.48 | 829,426.13 | 352,206.31 | 352,206.31 | 0.00 | 477,219.82 | 42 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 4-20 | UTILITY FUND | 403,766.01 | 457,048.27 | 457,048.27 | 401,405.48 | 352,206.31 | 352,206.31 | 104,841.96 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 4-01 | GENERAL FUND | 1,279,617.44 | 1,416,295.14 | 1,416,295.14 | 793,739.30 | 696,595.69 | 696,595.69 | 719,699.45 |
| 4-20 | UTILITY FUND | 403,766.01 | 457,048.27 | 457,048.27 | 401,405.48 | 352,206.31 | 352,206.31 | 104,841.96 |
| | Final Total | 1,683,383.45 | 1,873,343.41 | 1,873,343.41 | 1,195,144.78 | 1,048,802.00 | 1,048,802.00 | 824,541.41 |