

Revenue Account Range: First to Last  
 Expend Account Range: First to Last  
 Skip Zero YTD Activity: No  
 Include Non-Anticipated: Yes  
 Include Non-Budget: Yes  
 Year To Date As Of: 03/31/16  
 Current Period: 03/01/16 to 03/31/16  
 Prior Year: 03/01/15 to 03/31/15

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	2,500.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	167.52-	994,500.00	0.00	995,491.19	0.00	991.19	100
01-03-200-4605	Tax Interest Revenue	0.00	9,500.00	0.00	9,605.30	0.00	105.30	101
01-03-200-4905	Interest Income	30.52	850.00	30.55	180.34	0.00	669.66-	21
01-03-200-4910	Lien Certificate Revenue	715.00	6,700.00	665.00	3,615.00	0.00	3,085.00-	54
01-03-200-4925	Misc Revenue - Admin	29.95	0.00	0.00	301.06	0.00	301.06	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	20.00	0.00	0.00	2,273.14	0.00	2,273.14	0
01-03-200-4932	Returned Check Fees - Property Tax	35.00	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4945	Transfer Tax Interest Income	46.14	250.00	64.21	345.40	0.00	95.40	138
01-03-200-4960	Transfer Tax Revenue	30,328.78	225,000.00	41,382.21	228,160.70	0.00	3,160.70	101
01-03-200-4980	Photocopies/Fax	0.00	250.00	0.00	150.88	0.00	99.12-	60
01-03-200-4990	Franchise Fees	0.00	40,000.00	0.00	37,635.27	0.00	2,364.73-	94
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	0.00	0.00	35,394.00	0.00	35,394.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,369.34	0.00	630.66-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	4.43	40.00	0.00	0.00	0.00	40.00-	0
01-03-250-4540	Grant Receipts - Sussex County	10,000.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	4,376.00	0.00	0.00	202.30	0.00	202.30	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	19,000.00	0.00	18,306.77	0.00	693.23-	96
01-03-300-4560	Grant Receipts - EIDE	0.00	3,400.00	0.00	0.00	0.00	3,400.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	0.00	2,250.00	0.00	2,750.00-	45
01-03-300-4580	Grant Receipts - Police Pension	0.00	35,000.00	0.00	15,476.08	0.00	19,523.92-	44
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	0.00	0.00	0.00	4,700.00-	0
01-03-300-4800	Fines	0.00	14,000.00	0.00	4,318.00	0.00	9,682.00-	31
01-03-300-4820	Police Reports	175.00	750.00	0.00	385.00	0.00	365.00-	51
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	861.00	0.00	861.00	0
01-03-300-4930	Misc Revenue - Police - Invoices only	0.00	0.00	0.00	8,557.06	0.00	8,557.06	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	50.00	0.00	50.00	0
01-03-300-4935	National Night Out Donations	100.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	19,500.00	1,950.00	14,300.00	0.00	5,200.00-	73
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	46,500.00	0.00	1,500.00	103
01-03-350-4935	Donations - Concerts	2,250.00	9,500.00	625.00	1,125.00	0.00	8,375.00-	12
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	2,490.00	0.00	2,490.00-	50
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	100.00	0.00	100.00	0
01-03-600-4940	Park Gazebo Usage Fee	625.00	1,500.00	360.00	435.00	0.00	1,065.00-	29

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4965	Boat Dock Rental - P&R	0.00	2,500.00	0.00	1,115.00	0.00	1,385.00-	45
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	968.57	0.00	4,743.43-	17
01-03-650-4600	Code Violation Fees	845.00	5,500.00	200.00	11,685.00	0.00	6,185.00	212
01-03-650-4604	Rental License Receipts	3,300.00	63,250.00	1,200.00	58,650.00	0.00	4,600.00-	93
01-03-650-4605	Business License Receipts	3,090.00	51,000.00	3,285.00	51,415.00	0.00	415.00	101
01-03-650-4607	Building Permit Receipts	26,524.69	158,675.00	13,735.03	104,943.77	0.00	53,731.23-	66
01-03-650-4608	Misc. Fees Collected-Invoices Only	100.00	3,600.00	0.00	1,198.00	0.00	2,402.00-	33
01-03-650-4609	Professional Fees Collected - Bldg. Insp	0.00	0.00	0.00	475.00	0.00	475.00	0
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,000.00	0.00	1,387.50	0.00	3,612.50-	28
01-03-650-4611	Professional Fees Collected - Consulting	0.00	900.00	0.00	0.00	0.00	900.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	19,000.00	0.00	11,610.80	0.00	7,389.20-	61
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	0.00	150.00	0.00	150.00	0
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	108.00	0.00	108.00	0
	GENERAL FUND Revenue Total	85,027.99	1,848,057.00	65,997.00	1,739,084.47	0.00	108,972.53-	94

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	6,358.67	148,007.45	5,871.09	34,176.73	0.00	113,830.72	23
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	1,068.93	0.00	6,491.07	14
01-200-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	376.11	9,436.84	350.12	2,216.05	0.00	7,220.79	23
01-200-5141	Payroll Taxes - SS - Council	0.00	470.00	0.00	87.73	0.00	382.27	19
01-200-5145	Payroll Taxes - Medicare	87.97	2,559.90	81.89	518.25	0.00	2,041.65	20
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	20.52	0.00	89.48	19
01-200-5150	Employee Ins Benefits	1,337.74	18,715.63	545.24	2,737.84	0.00	15,977.79	15
01-200-5160	Admin Pension	443.78	9,443.12	363.04	1,999.20	0.00	7,443.92	21
01-200-5170	Holiday Bonus - All Departments	0.00	2,875.00	0.00	2,000.00	0.00	875.00	70
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	8,720.00	19,469.00	14,469.00	19,469.00	0.00	0.00	100
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-200-5215	Consulting Fees - Comp Plan	0.00	30,000.00	6,731.25	32,840.00	0.00	2,840.00-	109
01-200-5220	Engineering Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240	Legal Fees	4,546.30	50,000.00	5,373.53	30,880.15	0.00	19,119.85	62
01-200-5250	Temporary Labor	1,680.00	12,750.00	2,878.98	11,128.99	0.00	1,621.01	87
01-200-5260	Tax Assessment	7,480.75	15,300.00	3,389.75	8,197.75	0.00	7,102.25	54
01-200-5280	Supplies	236.80	4,275.00	413.14	2,294.73	0.00	1,980.27	54

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5300	Advertising	183.00	1,500.00	0.00	2,159.72	0.00	659.72-	144
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	400.00	0.00	422.40	0.00	22.40-	106
01-200-5320	Holiday Lights	0.00	3,700.00	86.24	3,516.70	0.00	183.30	95
01-200-5340	Dues & Subscriptions	0.00	2,200.00	0.00	125.00	0.00	2,075.00	6
01-200-5345	Training & Seminars	50.00	1,900.00	0.00	725.00	0.00	1,175.00	38
01-200-5346	Meetings	130.00	1,140.00	96.00	341.00	0.00	799.00	30
01-200-5350	Election Expense	1,167.60	2,600.00	606.20	1,398.94	0.00	1,201.06	54
01-200-5400	Town Insurance	4,810.80	38,000.00	4,265.91	26,771.26	0.00	11,228.74	70
01-200-5410	Mileage Expense	0.00	475.00	48.86	58.86	0.00	416.14	12
01-200-5420	Misc Operating	20.00-	200.00	48.00	527.62	0.00	327.62-	264
01-200-5425	Town Manager Expense	0.00	475.00	0.00	0.00	0.00	475.00	0
01-200-5430	Scanning, Printing & Postage	310.97	5,700.00	144.29	1,053.78	0.00	4,646.22	18
01-200-5460	Repairs & Maint - Building	0.00	13,000.00	866.19	4,647.58	0.00	8,352.42	36
01-200-5470	Repairs & Maint - Equip	1,113.52	16,500.00	981.90	8,695.52	0.00	7,804.48	53
01-200-5480	Telephone	494.47	4,800.00	421.21	2,096.64	0.00	2,703.36	44
01-200-5500	Utilities	989.06	6,500.00	599.60	2,651.03	0.00	3,848.97	41
01-200-5510	Heating Fuel	373.08	700.00	130.76	177.15	0.00	522.85	25
01-200-5530	Web Site Expense	0.00	600.00	0.00	324.00	0.00	276.00	54
01-200-5600	Payroll Processing Expense	463.79	6,500.00	462.59	3,156.52	0.00	3,343.48	49
01-200-5610	Bank Fees	343.28	3,450.00	413.82	2,320.12	0.00	1,129.88	67
01-200-5700	Occupational Health (Admin/Public Works)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5801	Cap Exp - Laptop & Recording Software	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-200-5803	Cap Exp - Dometown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	4,081.50	0.00	2,376.50	63
01-200-5806	Cap Exp - Code Book	0.00	5,000.00	0.00	1,195.00	0.00	3,805.00	24
01-200-6000	GRANT EXPENDITURES - DCP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-6010	Grant Expenses - DE Coastal Programs	0.00	0.00	4,397.50	5,200.00	0.00	5,200.00-	0
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	3,791.25	37,218.20	1,748.85	9,261.20	0.00	27,957.00	25
01-250-5110	Overtime - Regular	4,980.93	4,500.00	140.67	6,053.40	0.00	1,553.40-	135
01-250-5140	Payroll Taxes - SS	543.87	2,590.53	117.15	949.52	0.00	1,641.01	37
01-250-5145	Payroll Taxes - Medicare	127.20	776.64	27.40	222.05	0.00	554.59	29
01-250-5150	Employee Insurance Benefits	409.38	5,125.00	414.85	2,078.64	0.00	3,046.36	41
01-250-5160	Pension	97.57	2,595.65	237.54	973.07	0.00	1,622.58	37
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	950.00	0.00	0.00	0.00	950.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5240	Legal Fees	0.00	950.00	87.99	87.98	0.00	862.02	9
01-250-5280	Supplies	356.40	3,800.00	0.00	2,968.99	0.00	831.01	78
01-250-5300	Snow Removal	628.97	4,500.00	0.00	6,543.80	0.00	2,043.80-	145
01-250-5350	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	0.00	570.00	0.00	0.00	0.00	570.00	0
01-250-5370	Safety Signage and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	93.33	1,995.00	50.34	501.91	0.00	1,493.09	25
01-250-5400	Insurance	306.40	3,000.00	192.95	1,373.70	0.00	1,626.30	46
01-250-5420	Misc Operating	0.00	0.00	0.00	259.33	0.00	259.33-	0
01-250-5450	Equipment Rental	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5470	Repairs & Maint - Equip	0.00	950.00	0.00	0.00	0.00	950.00	0
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	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,009.55	65,000.00	6,229.57	30,590.36	0.00	34,409.64	47
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7010	Sidewalk Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
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	26,958.29	452,465.01	21,035.87	143,204.16	0.00	309,260.85	32
01-300-5110	Overtime - Regular	5,955.03	29,000.00	1,748.05	6,272.66	0.00	22,727.34	22
01-300-5112	Overtime - Holiday	0.00	15,600.00	0.00	5,415.90	0.00	10,184.10	35
01-300-5120	Police Reimbursable Salaries	0.00	8,400.00	0.00	2,730.00	0.00	5,670.00	32
01-300-5140	Payroll Taxes - SS	1,927.27	31,251.66	1,302.97	9,319.24	0.00	21,932.42	30
01-300-5145	Payroll Taxes - Medicare	450.73	7,516.73	304.72	2,179.50	0.00	5,337.23	29
01-300-5150	Employee Ins Benefits	7,240.42	85,494.20	3,701.29	21,312.34	0.00	64,181.86	25
01-300-5160	Police Pension	3,764.92	61,227.13	2,979.67	17,727.09	0.00	43,500.04	29
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	844.00	8,991.00	475.00	2,044.00-	0.00	11,035.00	23-
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	0.00	4,211.66	0.00	1,131.66-	137
01-300-5240	Legal Fees	222.62	2,850.00	0.00	92.50	0.00	2,757.50	3
01-300-5280	Supplies	505.38	4,000.00	54.90	1,125.38	0.00	2,874.62	28
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5300	Advertisement Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5340	Dues & Subscriptions	0.00	2,800.00	410.00	745.00	0.00	2,055.00	27
01-300-5345	Uniform Cleaning	115.00	2,000.00	98.00	558.50	0.00	1,441.50	28





Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5180	Training & Seminars	0.00	2,850.00	0.00	25.00	0.00	2,825.00	1
01-650-5200	Code Violation Expenses	1,255.00	1,900.00	175.00	2,175.00	0.00	275.00-	114
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	2,352.57	19,950.00	4,575.00	44,084.21	0.00	24,134.21-	221
01-650-5225	Bldg. Plan Review/Inspection Fees	2,012.00	15,600.00	1,713.50	6,784.00	0.00	8,816.00	43
01-650-5230	Bldg Inspections - Prior Year Projects	562.50	9,000.00	967.50	7,543.25	0.00	1,456.75	84
01-650-5240	Legal Fees	992.99	9,000.00	1,715.87	11,509.59	0.00	2,509.59-	128
01-650-5280	Supplies Expense	58.85	2,200.00	46.94	1,984.77	0.00	215.23	90
01-650-5300	Advertising Expense	0.00	880.00	0.00	85.00	0.00	795.00	10
01-650-5340	Dues & Subscriptions	70.00	190.00	0.00	0.00	0.00	190.00	0
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	43.86	975.00	47.43	396.88	0.00	578.12	41
01-650-5400	Insurance	229.80	1,700.00	115.77	824.22	0.00	875.78	48
01-650-5430	Scanning, Printing & Postage	7.02	3,500.00	71.22	522.32	0.00	2,977.68	15
01-650-5450	Repairs & Maint - Auto	0.00	1,662.50	0.00	0.00	0.00	1,662.50	0
01-650-5470	Repair & Maintenance: Equip	37.39	500.00	0.00	37.40	0.00	462.60	7
01-650-5480	Telephone	42.06	325.00	16.98	84.28	0.00	240.72	26
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5801	Cap Exp - Historic Preservation	0.00	5,712.00	0.00	0.00	0.00	5,712.00	0
01-650-5802	Cap Exp - Shorescan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	97.22	0.00	576.00	876.73	0.00	876.73-	0
	GENERAL FUND Expend Total	146,925.77	1,871,530.46	123,647.15	715,827.86	0.00	1,155,702.60	38

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	85,027.99	65,997.00	1,739,084.47	146,925.77	123,647.15	715,827.86	1,023,256.61

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	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	564.42	6,000.00	1,217.96	4,609.56	0.00	1,390.44	77
20-03-350-4600	Trash Collection Fees	1.14	292,000.00	0.00	149,330.60	0.00	142,669.40	51
20-03-450-4600	Rents - Water	7,259.37	520,000.00	35.00	262,986.50	0.00	257,013.50	51
20-03-450-4610	Tapping Fees - Water	2,000.00	15,000.00	1,500.00	11,000.00	0.00	4,000.00	73
20-03-450-4620	Sale of Meters	13,368.39	27,000.00	3,132.00	24,783.70	0.00	2,216.30	92
20-03-450-4630	Impact Fees - Water	5,800.00	43,500.00	4,350.00	31,900.00	0.00	11,600.00	73
20-03-450-4640	Re-Connect/Disconnect Fees - Water	2,200.00	6,000.00	0.00	1,800.00	0.00	4,200.00	30
20-03-450-4650	Inspection Fees - Water	700.00	3,000.00	650.00	4,400.00	0.00	1,400.00	147
20-03-450-4905	Interest Income	35.30	0.00	38.65	224.57	0.00	224.57	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	7.00	0.00	7.00	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	1,804.52	0.00	1,804.52	0
	UTILITY FUND Revenue Total	17,442.60	912,500.00	10,853.61	492,891.45	0.00	419,608.55	54
20-000-0000	PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410	Trash Disposal Service	22,086.75	282,000.00	22,527.75	112,638.75	0.00	169,361.25	40
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	11,580.00	143,173.28	12,370.75	64,913.08	0.00	78,260.20	45
20-450-5110	Overtime - Regular	1,838.98	7,000.00	406.08	2,454.27	0.00	4,545.73	35
20-450-5140	Payroll Taxes - SS	761.68	9,338.57	721.97	3,858.37	0.00	5,480.20	41
20-450-5145	Payroll Taxes - Medicare	178.13	2,715.05	168.85	902.34	0.00	1,812.71	33
20-450-5150	Employee Ins Benefits	3,109.90	26,316.41	1,724.29	8,647.88	0.00	17,668.53	33
20-450-5160	Pension	602.92	9,340.25	752.30	3,323.03	0.00	6,017.22	36
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	200.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5190	Temporary Labor	0.00	12,750.00	0.00	0.00	0.00	12,750.00	0
20-450-5200	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
20-450-5240	Legal Fees	17.58	2,500.00	0.00	515.55	0.00	1,984.45	21
20-450-5275	Chlorine/Fluoride Supplies	1,017.50	12,000.00	1,110.00	2,220.00	0.00	9,780.00	18
20-450-5280	Supplies	1,669.76	15,200.00	6,824.03	10,238.98	0.00	4,961.02	67
20-450-5285	Supplies - Pits/Meters/Lid	2,580.00	32,000.00	4,855.50	22,490.73	0.00	9,509.27	70
20-450-5290	Water Tests	0.00	1,250.00	0.00	500.00	0.00	750.00	40
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	0.00	294.60	0.00	1,205.40	20
20-450-5350	License & Permit Fees	0.00	500.00	0.00	0.00	0.00	500.00	0



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	466.70	8,645.00	251.69	2,678.38	0.00	5,966.62	31
20-450-5400	Town Insurance	1,455.40	13,500.00	540.26	3,846.36	0.00	9,653.64	28
20-450-5420	Misc Operating	0.00	0.00	0.00	219.00	0.00	219.00	0
20-450-5430	Scanning, Printing & Postage	17.58	8,000.00	71.22	844.70	0.00	7,155.30	11
20-450-5440	Propane	995.00	3,500.00	427.18	1,498.87	0.00	2,001.13	43
20-450-5450	Repair & Maint - Water Tower	0.00	114,100.00	0.00	0.00	0.00	114,100.00	0
20-450-5455	Repair & Maint - Auto	68.89	6,000.00	1,871.32	3,441.17	0.00	2,558.83	57
20-450-5460	Repair & Maint - Building	183.08	3,000.00	788.29	1,461.16	0.00	1,538.84	49
20-450-5465	Repair & Maint - Hydrants	0.00	3,800.00	8.93	1,813.45	0.00	1,986.55	48
20-450-5470	Repair & Maint - Equip	368.24	5,000.00	1,962.48	2,217.79	0.00	2,782.21	44
20-450-5475	Repair & Maint - Water Mains	0.00	20,000.00	2,145.67	8,968.55	0.00	11,031.45	45
20-450-5476	Repair & Maint - Wells	1,635.38	11,200.00	0.00	4,355.00	0.00	6,845.00	39
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	6,355.50	0.00	5,644.50	53
20-450-5480	Telephone - Water	492.86	4,000.00	277.44	1,384.05	0.00	2,615.95	35
20-450-5490	Uniform Expense	0.00	4,000.00	534.26	2,429.50	0.00	1,570.50	61
20-450-5500	Utilities	2,894.89	30,000.00	2,097.24	9,667.49	0.00	20,332.51	32
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5610	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	0.00	0.00	0.00	52,961.58	0.00	52,961.58	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	4,442.50	0.00	2,126.50	192
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	0.00	0.00	0.00	1,062.50	0.00	1,062.50	0
20-450-5815	Cap Exp - Pump	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - ShoreScan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
20-999-2500	Customer Overpayment	0.00	0.00	62.01	140.51	0.00	140.51	0
20-999-2910	Due to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	54,221.22	885,079.56	62,499.51	367,093.05	0.00	517,986.51	41
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	17,442.60	10,853.61	492,891.45	54,221.22	62,499.51	367,093.05	125,798.40

TOWN OF WILTON  
Statement of Revenue and Expenditures

**Internal Use Only**  
**without Audit**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	85,027.99	65,997.00	1,739,084.47	146,925.77	123,647.15	715,827.86	1,023,256.61
20	UTILITY FUND	17,442.60	10,853.61	492,891.45	54,221.22	62,499.51	367,093.05	125,798.40
	Final Total	102,470.59	76,850.61	2,231,975.92	201,146.99	186,146.66	1,082,920.91	1,149,055.01