

Revenue Account Range: First to Last  
 Expend Account Range: First to Last  
 Skip Zero YTD Activity: No  
 Include Non-Anticipated: Yes  
 Include Non-Budget: No  
 Year To Date As of: 12/31/15  
 Current Period: 12/01/15 to 12/31/15  
 Prior Year: 12/01/14 to 12/31/14

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	0.00	994,500.00	0.00	6,904.45	0.00	987,595.55-	1
01-03-200-4605	Tax Interest Revenue	3,107.17	9,500.00	2,473.09	7,169.74	0.00	2,330.26-	75
01-03-200-4905	Interest Income	36.55	850.00	30.55	90.65	0.00	759.35-	11
01-03-200-4910	Lien Certificate Revenue	1,095.00	6,700.00	470.00	1,830.00	0.00	4,870.00-	27
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	966.50	0.00	966.50	0
01-03-200-4945	Transfer Tax Interest Income	30.18	250.00	56.43	165.16	0.00	84.84-	66
01-03-200-4960	Transfer Tax Revenue	114,905.90	225,000.00	34,807.49	118,886.66	0.00	106,113.34-	53
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	3,071.51	0.00	36,928.49-	8
01-03-250-4510	Grant Receipts - Stare Legislation Funds	0.00	0.00	22,809.00	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	32,184.67	0.00	32,815.33-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.57	40.00	0.00	0.00	0.00	40.00-	0
01-03-250-4540	Grant Receipts - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	94.80	0.00	94.80	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	0.00	0.00	5,000.00-	0
01-03-300-4580	Grant Receipts - Police Pension	0.00	35,000.00	15,476.08	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	1,374.45	14,000.00	1,106.50	3,084.50	0.00	10,915.50-	22
01-03-300-4820	Police Reports	0.00	750.00	35.00	315.00	0.00	435.00-	42
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	8,557.06	0.00	8,557.06	0
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	19,500.00	650.00	6,500.00	0.00	13,000.00-	33
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	30,000.00	0.00	15,000.00-	67
01-03-350-4935	Donations - Concerts	375.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	1,245.00	0.00	3,735.00-	25
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	50.00	1,500.00	35.00-	120.00-	0.00	1,620.00-	8-
01-03-600-4965	Boat Dock Rental - P&R	500.00	2,500.00	400.00	815.00	0.00	1,685.00-	33
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	0.00	0.00	5,712.00-	0
01-03-650-4600	Code Violation Fees	0.00	5,500.00	0.00	9,665.00	0.00	4,165.00	176
01-03-650-4604	Rental License Receipts	26,700.00	63,250.00	55,050.00	55,650.00	0.00	7,600.00-	88
01-03-650-4605	Business License Receipts	31,175.00	51,000.00	35,230.00	37,490.00	0.00	13,510.00-	74

TOWN OF HAMILTON  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4607	Building Permit Receipts	15,899.69	158,675.00	15,091.65	54,992.29	0.00	103,682.71-	35
01-03-650-4608	Misc. Fees Collected-Invoices Only	308.60	3,600.00	100.00	750.00	0.00	2,850.00-	21
01-03-650-4609	Professional Fees Collected - Bldg. Insp	0.00	0.00	475.00	475.00	0.00	475.00	0
01-03-650-4610	Professional Fees Collected - Legal	758.50	5,000.00	0.00	0.00	0.00	5,000.00-	0
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	875.00	19,000.00	0.00	0.00	0.00	19,000.00-	0
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	0.00	100.00	0.00	100.00	0
	GENERAL FUND Revenue Total	199,793.61	1,848,057.00	184,225.79	450,310.72	0.00	1,397,746.28-	24

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	6,799.97	148,007.45	5,500.33	16,810.11	0.00	131,197.34	11
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	0.00	0.00	7,560.00	0
01-200-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	542.46	9,436.84	451.13	1,124.55	0.00	8,312.29	12
01-200-5141	Payroll Taxes - SS - Council	0.00	470.00	0.00	0.00	0.00	470.00	0
01-200-5145	Payroll Taxes - Medicare	126.87	2,559.90	105.51	263.00	0.00	2,296.90	10
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	0.00	0.00	110.00	0
01-200-5150	Employee Ins Benefits	444.13	18,715.63	561.20	1,102.10	0.00	17,613.53	6
01-200-5160	Admin Pension	430.52	9,443.12	322.38	887.24	0.00	8,555.88	9
01-200-5170	Holiday Bonus - All Departments	2,125.00	2,875.00	2,000.00	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	10,000.00	19,469.00	5,000.00	5,000.00	0.00	14,469.00	26
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	1,011.43	30,000.00	0.00	400.00	0.00	29,600.00	1
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	3,372.29	50,000.00	11,089.74	14,642.48	0.00	35,357.52	29
01-200-5250	Temporary Labor	1,128.75	12,750.00	2,118.75	3,487.50	0.00	9,262.50	27
01-200-5260	Tax Assessment	0.00	15,300.00	3,388.00	4,483.00	0.00	10,817.00	29
01-200-5280	Supplies	138.50	4,275.00	949.62	1,287.58	0.00	2,987.42	30
01-200-5300	Advertising	760.93	1,500.00	2,159.72	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	0.00	0.00	400.00	0
01-200-5320	Holiday Lights	863.63	3,700.00	1,822.05	1,822.05	0.00	1,877.95	49
01-200-5340	Dues & Subscriptions	175.00	2,200.00	0.00	0.00	0.00	2,200.00	0
01-200-5345	Training & Seminars	0.00	1,900.00	0.00	350.00	0.00	1,550.00	18



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5390	Gasoline	115.53	1,995.00	62.94	257.56	0.00	1,737.44	13
01-250-5400	Insurance	608.38	3,000.00	192.95	793.85	0.00	2,206.15	26
01-250-5420	Misc Operating	0.00	0.00	0.00	125.58	0.00	125.58	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	6,113.62	65,000.00	6,037.56	12,056.67	0.00	52,943.33	19
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	27,917.65	452,465.01	24,221.46	76,927.40	0.00	375,537.61	17
01-300-5110	Overtime - Regular	3,748.95	29,000.00	1,546.10	2,140.15	0.00	26,859.85	7
01-300-5112	Overtime - Holiday	1,554.84	15,600.00	1,931.97	2,940.90	0.00	12,659.10	19
01-300-5120	Police Reimbursable Salaries	1,175.00	8,400.00	2,010.00	2,330.00	0.00	6,070.00	28
01-300-5140	Payroll Taxes - SS	1,900.51	31,251.66	1,716.70	4,848.99	0.00	26,402.67	16
01-300-5145	Payroll Taxes - Medicare	444.47	7,516.73	401.49	1,134.04	0.00	6,382.69	15
01-300-5150	Employee Ins Benefits	3,654.94	85,494.20	4,302.14	8,572.52	0.00	76,921.68	10
01-300-5160	Police Pension	3,884.70	61,227.13	2,990.67	8,407.94	0.00	52,819.19	14
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	50.94	8,991.00	0.00	0.00	0.00	8,991.00	0
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	350.00	4,211.66	0.00	1,131.66	137
01-300-5240	Legal Fees	0.00	2,850.00	92.50	92.50	0.00	2,757.50	3
01-300-5280	Supplies	284.55	4,000.00	115.66	1,295.08	0.00	2,704.92	32
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	401.06	2,800.00	0.00	0.00	0.00	2,800.00	0
01-300-5345	Uniform Cleaning	0.00	2,000.00	119.50	290.50	0.00	1,709.50	15
01-300-5370	Meals for Prisoners	6.95	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	1,240.28	20,000.00	786.80	1,698.16	0.00	18,301.84	8
01-300-5400	Insurance	3,240.07	52,520.00	964.75	17,699.25	0.00	34,820.75	34
01-300-5420	Misc Operating	118.61	800.00	0.00	671.00	0.00	129.00	84
01-300-5425	DUI Blood Draws	0.00	500.00	69.00	69.00	0.00	431.00	14



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	1,503.30	36,012.12	1,419.90	5,087.54	0.00	30,924.58	14
01-600-5110	Overtime - Regular	0.00	500.00	378.21	378.21	0.00	121.79	76
01-600-5140	Payroll Taxes - SS	93.21	2,265.85	111.48	338.88	0.00	1,926.97	15
01-600-5145	Payroll Taxes - Medicare	21.80	674.01	26.07	79.26	0.00	594.75	12
01-600-5150	Employee Insurance Benefits	600.53	4,820.00	392.01	789.12	0.00	4,030.88	16
01-600-5160	Pension	75.46	2,275.96	136.86	395.04	0.00	1,880.92	17
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	600.00	0.00	0.00	0.00	600.00	0
01-600-5190	Temporary Labor	1,240.20	0.00	0.00	0.00	0.00	0.00	0
01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	234.50	12,000.00	62.95	653.29	0.00	0.00	5
01-600-5300	Park Plantings	0.00	1,000.00	79.00	82.96	0.00	11,346.71	8
01-600-5350	Advertising	0.00	0.00	0.00	0.00	0.00	917.04	0
01-600-5370	Day Labor Meals	0.00	1,500.00	114.38	484.48	0.00	1,015.52	32
01-600-5390	Gasoline	77.02	2,660.00	41.96	171.71	0.00	2,488.29	6
01-600-5400	Insurance	703.55	2,000.00	154.36	635.08	0.00	1,364.92	32
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	234.50	703.50	0.00	703.50	0
01-600-5470	Repairs & Maint - Equip	0.00	950.00	0.00	1,183.36	0.00	233.36	125
01-600-5500	Utilities - P&R	154.22	1,900.00	120.80	245.03	0.00	1,654.97	13
01-600-5801	Cap Exp - Bollards	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0
01-600-5802	Cap Exp - Park Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	5,720.00	77,778.25	5,800.01	17,400.02	0.00	60,378.23	22
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	331.38	4,841.25	345.36	1,036.08	0.00	3,805.17	21
01-650-5145	Payroll Taxes - Medicare	77.50	1,430.35	80.78	242.34	0.00	1,188.01	17
01-650-5150	Employee Ins Benefits	432.54	6,200.00	532.58	1,047.76	0.00	5,152.24	17
01-650-5160	Pension	373.46	4,891.48	360.18	900.45	0.00	3,991.03	18
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	65.00	2,850.00	0.00	0.00	0.00	2,850.00	0
01-650-5200	Code Violation Expenses	0.00	1,900.00	0.00	195.00	0.00	1,705.00	10
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	4,464.95	19,950.00	5,717.05	12,487.05	0.00	7,462.95	63
01-650-5225	Bldg. Plan Review/Inspection Fees	337.50	15,600.00	498.00	1,238.50	0.00	14,361.50	8
01-650-5230	Bldg Inspections - Prior Year Projects	2,895.50	9,000.00	1,075.00	4,643.75	0.00	4,356.25	52
01-650-5240	Legal Fees	784.23	9,000.00	5,115.44	7,110.20	0.00	1,889.80	79

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5280	Supplies Expense	190.01	2,200.00	349.90	1,849.23	0.00	350.77	84
01-650-5300	Advertising Expense	0.00	880.00	85.00	85.00	0.00	795.00	10
01-650-5340	Dues & Subscriptions	0.00	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	59.82	975.00	66.80	220.28	0.00	754.72	23
01-650-5400	Insurance	451.11	1,700.00	115.77	476.31	0.00	1,223.69	28
01-650-5430	Scanning, Printing & Postage	1.52	3,500.00	105.65	300.52	0.00	3,199.48	9
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	37.40	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	20.98	325.00	16.69	33.38	0.00	291.62	10
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
	GENERAL FUND Expend Total	129,119.43	1,871,530.46	131,579.90	341,854.57	0.00	1,529,675.89	18

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	199,793.61	184,225.79	450,310.72	129,119.43	131,579.90	341,854.57	108,456.15

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	1,035.71	6,000.00	1,002.35	2,367.39	0.00	3,632.61-	39
20-03-350-4600	Trash Collection Fees	0.00	292,000.00	64.67-	74,092.33	0.00	217,907.67-	25
20-03-450-4600	Rents - Water	90.86-	520,000.00	4,720.81-	152,605.75	0.00	367,394.25-	29
20-03-450-4610	Tapping Fees - Water	2,000.00	15,000.00	500.00	5,000.00	0.00	10,000.00-	33
20-03-450-4620	Sale of Meters	2,941.10	27,000.00	2,659.00	14,040.30	0.00	12,959.70-	52
20-03-450-4630	Impact Fees - Water	5,800.00	43,500.00	1,450.00	14,500.00	0.00	29,000.00-	33
20-03-450-4640	Re-Connect/Disconnect Fees - Water	3,100.00	6,000.00	150.00	550.00	0.00	5,450.00-	9
20-03-450-4650	Inspection Fees - Water	600.00	3,000.00	400.00	2,250.00	0.00	750.00-	75
20-03-450-4905	Interest Income	34.06	0.00	37.42	112.73	0.00	112.73	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	7.00	0.00	7.00	0
	UTILITY FUND Revenue Total	15,455.01	912,500.00	1,413.29	265,570.50	0.00	646,929.50-	29
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	22,086.74	282,000.00	22,527.75	45,055.50	0.00	236,944.50	16
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	10,553.49	143,173.28	10,007.49	31,449.11	0.00	111,724.17	22
20-450-5110	Overtime - Regular	0.00	7,000.00	295.28	1,281.38	0.00	5,718.62	18
20-450-5140	Payroll Taxes - SS	587.06	9,338.57	568.39	1,815.91	0.00	7,522.66	19
20-450-5145	Payroll Taxes - Medicare	137.30	2,715.05	132.94	424.70	0.00	2,290.35	16
20-450-5150	Employee Ins Benefits	1,334.12	26,316.41	1,746.81	3,475.01	0.00	22,841.40	13
20-450-5160	Pension	574.42	9,340.25	508.88	1,440.46	0.00	7,899.79	15
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5190	Temporary labor	612.15	12,750.00	0.00	0.00	0.00	12,750.00	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	517.26	2,500.00	161.87	161.87	0.00	2,338.13	6
20-450-5275	Chlorine/Fluoride Supplies	956.45	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5280	Supplies	282.94	15,200.00	1,234.96	1,881.39	0.00	13,318.61	12
20-450-5285	Supplies - Pits/Meters/Lid	2,226.00	32,000.00	4,728.30	12,379.73	0.00	19,620.27	39
20-450-5290	Water Tests	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0
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
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	577.64	8,645.00	314.69	1,456.61	0.00	7,188.39	17



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5400	Town Insurance	2,781.13	13,500.00	540.26	2,222.78	0.00	11,277.22	16
20-450-5420	Misc Operating	0.00	0.00	0.00	75.00	0.00	75.00-	0
20-450-5430	Scanning, Printing & Postage	391.52	8,000.00	39.50	118.50	0.00	7,881.50	1
20-450-5440	Propane	88.18	3,500.00	0.00	0.00	0.00	3,500.00	0
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	0.00	6,000.00	329.87	549.47	0.00	5,450.53	9
20-450-5460	Repair & Maint - Building	187.34	3,000.00	0.00	641.07	0.00	2,358.93	21
20-450-5465	Repair & Maint - Hydrants	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0
20-450-5470	Repair & Maint - Equip	37.39	5,000.00	51.44	255.31	0.00	4,744.69	5
20-450-5475	Repair & Maint - Water Mains	0.00	20,000.00	4,258.00	4,258.00	0.00	15,742.00	21
20-450-5476	Repair & Maint - Wells	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repair & Maint - Meters	0.00	12,000.00	4,855.50	4,855.50	0.00	7,144.50	40
20-450-5480	Telephone - Water	350.84	4,000.00	280.19	641.63	0.00	3,358.37	16
20-450-5490	Uniform Expense	257.01	4,000.00	539.44	1,655.24	0.00	2,344.76	41
20-450-5500	Utilities	2,194.62	30,000.00	1,769.65	3,582.97	0.00	26,417.03	12
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	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	0.00	0.00	0.00	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	2,316.00	2,316.00	4,442.50	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 Shpbuilders	7,332.50	0.00	0.00	812.50	0.00	812.50-	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
	UTILITY FUND Expend Total	80,689.51	885,079.56	83,641.12	149,534.15	0.00	735,545.41	17

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	15,455.01	1,413.29	265,570.50	80,689.51	83,641.12	149,534.15	116,036.35

TOWN OF  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	199,793.61	184,225.79	450,310.72	129,119.43	131,579.90	341,854.57	108,456.15
20	UTILITY FUND	15,455.01	1,413.29	265,570.50	80,689.51	83,641.12	149,534.15	116,036.35
	Final Total	215,248.62	185,639.08	715,881.22	209,808.94	215,221.02	491,388.72	224,492.50