

Internal Use Only
without Audit

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: 12/31/16
 Current Period: 12/01/16 to 12/31/16
 Prior Year: 12/01/15 to 12/31/15

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	0.00	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	0.00	1,011,292.00	0.00	4,009.44	0.00	1,007,282.56-	0
01-03-200-4605	Tax Interest Revenue	2,473.09	20,000.00	13,625.46-	6,148.19-	0.00	26,148.19-	31-
01-03-200-4905	Interest Income	30.55	850.00	114.57	340.00	0.00	510.00-	40
01-03-200-4910	Lien Certificate Revenue	470.00	6,700.00	935.00	1,945.00	0.00	4,755.00-	29
01-03-200-4945	Transfer Tax Interest Income	56.43	500.00	103.55	298.42	0.00	201.58-	60
01-03-200-4960	Transfer Tax Revenue	34,807.49	110,000.00	39,363.13	99,224.74	0.00	10,775.26-	90
01-03-200-4980	Photocopies/Fax	0.00	200.00	0.00	0.00	0.00	200.00-	0
01-03-200-4990	Franchise Fees	0.00	44,000.00	0.00	2,921.92	0.00	41,078.08-	7
01-03-250-4510	Grant Receipts - State Legislation Funds	22,809.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	32,034.29	0.00	32,965.71-	49
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.53	40.00	2.10	5.82	0.00	34.18-	15
01-03-300-4510	Grant Receipts - Police	0.00	0.00	219.85-	219.85-	0.00	219.85-	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	18,300.00	0.00	20,040.00	0.00	1,740.00	110
01-03-300-4560	Grant Receipts - EIDE	0.00	3,400.00	0.00	3,559.14	0.00	159.14	105
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	0.00	2,850.00	0.00	2,150.00-	57
01-03-300-4580	Grant Receipts - Police Pension	15,476.08	31,000.00	0.00	0.00	0.00	31,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	0.00	4,091.94	0.00	608.06-	87
01-03-300-4800	Fines	1,106.50	13,000.00	1,296.80	4,693.12	0.00	8,306.88-	36
01-03-300-4820	Police Reports	35.00	500.00	0.00	455.00	0.00	45.00-	91
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	650.00	19,500.00	1,300.00	9,750.00	0.00	9,750.00-	50
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	12,000.00	0.00	33,000.00-	27
01-03-350-4935	Donations - Concerts	0.00	9,500.00	0.00	300.00	0.00	9,200.00-	3
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	1,245.00	0.00	6,735.00-	16
01-03-600-4940	Park Gazebo Usage Fee	35.00-	1,000.00	125.00	240.00	0.00	760.00-	24
01-03-600-4965	Boat Dock Rental - P&R	400.00	2,500.00	0.00	240.00	0.00	2,260.00-	10
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	4,774.00	0.00	0.00	0.00	4,774.00-	0
01-03-650-4600	Code Violation Fees	0.00	7,500.00	2,432.40	3,232.40	0.00	4,267.60-	43
01-03-650-4604	Rental License Receipts	55,050.00	63,250.00	44,850.00	45,000.00	0.00	18,250.00-	71
01-03-650-4605	Business License Receipts	35,230.00	60,000.00	37,115.00	38,925.00	0.00	21,075.00-	65
01-03-650-4607	Building Permit Receipts	15,091.65	178,125.00	32,204.73	112,315.12	0.00	65,809.88-	63
01-03-650-4608	Misc. Fees Collected-Invoices Only	100.00	3,000.00	123.24	623.24	0.00	2,376.76-	21
01-03-650-4609	Professional Fees Collected - Bldg. Insp	475.00	0.00	0.00	0.00	0.00	0.00	0
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,500.00	0.00	0.00	0.00	4,500.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4611	Professional Fees Collected - Consulting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
01-03-650-4613	Application Fee - Historic Preservation	0.00	500.00	100.00	350.00	0.00	150.00-	70
01-03-999-5999	Overpayments	0.00	0.00	923.48-	923.48-	0.00	923.48-	0
	GENERAL FUND Revenue Total	184,228.32	1,790,611.00	145,296.73	418,398.07	0.00	1,372,212.93-	23

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	5,500.33	133,200.00	6,803.62	16,762.18	0.00	116,437.82	13
01-200-5101	Salaries - Council	0.00	7,560.00	40.00	450.00	0.00	7,110.00	6
01-200-5140	Payroll Taxes - SS	451.13	8,300.00	403.64	1,107.53	0.00	7,192.47	13
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	2.48	60.76	0.00	409.24	13
01-200-5145	Payroll Taxes - Medicare	105.51	1,950.00	94.40	259.03	0.00	1,690.97	13
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.58	14.21	0.00	95.79	13
01-200-5150	Employee Ins Benefits	561.20	19,805.00	26.25	1,203.25	0.00	18,601.75	6
01-200-5160	Admin Pension	322.38	9,010.00	0.00	390.55	0.00	8,619.45	4
01-200-5170	Holiday Bonus - All Departments	2,000.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	5,000.00	19,470.00	5,000.00	5,000.00	0.00	14,470.00	26
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	0.00	1,776.96	1,776.96	0.00	1,776.96-	0
01-200-5215	Consulting Fees - Comp Plan	0.00	10,000.00	0.00	1,687.50	0.00	8,312.50	17
01-200-5220	Engineering Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-200-5240	Legal Fees	11,089.74	50,000.00	3,663.75	10,046.35	0.00	39,953.65	20
01-200-5250	Temporary Labor	1,059.37	12,750.00	2,304.16	2,304.16	0.00	10,445.84	18
01-200-5260	Tax Assessment	3,388.00	15,300.00	0.00	625.00	0.00	14,675.00	4
01-200-5280	Supplies	64.32	4,000.00	172.34	320.40	0.00	3,679.60	8
01-200-5300	Advertising	2,159.72	500.00	112.45	112.45	0.00	387.55	22
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	100.00	0.00	50.00	67
01-200-5310	Holiday Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5320	Holiday Lights	1,822.05	3,700.00	2,134.17	2,134.17	0.00	1,565.83	58
01-200-5340	Dues & Subscriptions	0.00	2,300.00	0.00	599.00	0.00	1,701.00	26
01-200-5345	Training & Seminars	0.00	2,000.00	0.00	200.00	0.00	1,800.00	10
01-200-5346	Meetings	0.00	1,200.00	0.00	96.00	0.00	1,104.00	8
01-200-5350	Election Expense	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
01-200-5400	Town Insurance	2,765.91	39,520.00	0.00	13,279.98	0.00	26,240.02	34
01-200-5410	Mileage Expense	0.00	500.00	217.08	277.24	0.00	222.76	55

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5420	Misc Operating	48.00	0.00	0.00	86.83	0.00	86.83-	0
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	191.58	5,000.00	197.79	1,242.70	0.00	3,757.30	25
01-200-5460	Repairs & Maint - Building	450.00	17,000.00	300.00	1,887.02	0.00	15,112.98	11
01-200-5470	Repairs & Maint - Equip	2,317.52	13,000.00	1,386.90	2,524.90	0.00	10,475.10	19
01-200-5480	Telephone	417.47	5,000.00	374.66	1,313.19	0.00	3,686.81	26
01-200-5500	Utilities	346.95	7,200.00	200.73	584.92	0.00	6,615.08	8
01-200-5510	Heating Fuel	23.32	500.00	0.00	0.00	0.00	500.00	0
01-200-5530	Email Hosting Expense	324.00	1,000.00	0.00	348.00	0.00	652.00	35
01-200-5600	Payroll Processing Expense	549.71	6,800.00	608.47	1,608.53	0.00	5,191.47	24
01-200-5610	Bank Fees	386.58	3,450.00	433.63	1,052.24	0.00	2,397.76	30
01-200-5700	Occupational Health (Admin/Public Works)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
01-200-5805	Cap Exp - Edmunds Software	4,081.50	4,332.00	0.00	0.00	0.00	4,332.00	0
01-200-5806	Cap Exp - Code Book	0.00	4,000.00	0.00	1,195.00	0.00	2,805.00	30
*01-200-5811	Cap Exp - BackFlow Valves	0.00	0.00	0.00	0.00	0.00	0.00	0
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	802.50	0.00	0.00	0.00	0.00	0.00	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	1,275.71	31,700.00	923.55	3,868.34	0.00	27,831.66	12
01-250-5110	Overtime - Regular	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-250-5140	Payroll Taxes - SS	79.09	2,372.00	57.26	239.83	0.00	2,132.17	10
01-250-5145	Payroll Taxes - Medicare	18.49	547.00	13.39	56.10	0.00	490.90	10
01-250-5150	Employee Insurance Benefits	420.43	4,600.00	12.83	912.26	0.00	3,687.74	20
01-250-5160	Pension	143.44	2,150.00	0.00	207.59	0.00	1,942.41	10
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	1,000.00	0.00	1,687.50	0.00	687.50-	169
01-250-5240	Legal Fees	0.00	500.00	836.81	1,137.61	0.00	637.61-	228
01-250-5280	Supplies	1,105.76	4,500.00	1,590.98	3,426.72	0.00	1,073.28	76
01-250-5300	Snow Removal	2,082.23	7,500.00	3,126.25	3,126.25	0.00	4,373.75	42
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	600.00	0.00	0.00	0.00	600.00	0
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5390	Gasoline	62.94	2,100.00	64.21	154.25	0.00	1,945.75	7
01-250-5400	Insurance	192.95	3,120.00	0.00	1,355.10	0.00	1,764.90	43

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5410	Day Labor Meals	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
01-250-5420	Misc Operating	0.00	0.00	0.00	312.00	0.00	312.00	0
01-250-5450	Equipment Rental	0.00	400.00	0.00	0.00	0.00	400.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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	2,500.00	0.00	46.56	0.00	2,453.44	2
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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	6,037.56	65,000.00	6,211.95	12,403.83	0.00	52,596.17	19
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	24,221.46	437,700.00	32,274.71	79,879.59	0.00	357,820.41	18
01-300-5110	Overtime - Regular	1,546.10	10,000.00	2,065.73	6,840.93	0.00	3,159.07	68
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	160.00	560.00	0.00	9,440.00	6
01-300-5112	Overtime - Holiday	1,931.97	10,000.00	1,582.56	4,530.61	0.00	5,469.39	45
01-300-5120	Police Reimbursable Salaries	2,010.00	8,400.00	1,965.00	4,185.00	0.00	4,215.00	50
01-300-5140	Payroll Taxes - SS	1,716.70	29,520.00	2,185.31	5,900.12	0.00	23,619.88	20
01-300-5145	Payroll Taxes - Medicare	401.49	6,910.00	511.08	1,379.86	0.00	5,530.14	20
01-300-5150	Employee Ins Benefits	4,302.14	89,100.00	82.50	10,333.59	0.00	78,766.41	12
01-300-5160	Police Pension	2,990.67	59,000.00	0.00	3,544.71	0.00	55,455.29	6
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	7,810.00	778.49	946.47	0.00	6,863.53	12
01-300-5185	Academy/Recruit Expenses	350.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5240	Legal Fees	92.50	2,500.00	0.00	0.00	0.00	2,500.00	0
01-300-5280	Supplies	115.66	2,790.00	134.09	611.77	0.00	2,178.23	22
01-300-5285	Night Out Supplies	0.00	2,000.00	618.46	618.46	0.00	1,381.54	31
01-300-5300	Advertisement Expense	0.00	150.00	0.00	101.50	0.00	48.50	68
01-300-5340	Dues & Subscriptions	0.00	2,715.00	450.00	450.00	0.00	2,265.00	17
01-300-5345	Uniform Cleaning	119.50	2,000.00	56.00	110.00	0.00	1,890.00	6
01-300-5370	Meals for Prisoners	0.00	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	786.80	20,000.00	694.16	1,518.07	0.00	18,481.93	8
01-300-5400	Insurance	964.75	50,000.00	0.00	6,775.50	0.00	43,224.50	14
01-300-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5425	DUI Blood Draws	69.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	0.00	435.00	0.00	0.00	0.00	435.00	0
01-300-5450	Repairs & Maint - Auto	1,596.12	16,000.00	3,242.99	5,686.14	0.00	10,313.86	36
01-300-5460	Repairs & Maint - Bldg	0.00	6,400.00	47.79	1,520.81	0.00	4,879.19	24
01-300-5470	Repairs & Maint - Equip	138.77	4,500.00	487.71	781.71	0.00	3,718.29	17

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5480	Telephone	625.16	9,791.40	232.11	677.09	0.00	9,114.31	7
01-300-5490	Uniforms	92.46	5,060.00	1,498.15	2,390.50	0.00	2,669.50	47
01-300-5500	Utilities	505.36	9,000.00	1,430.00	2,639.56	0.00	6,360.44	29
01-300-5535	Police K-9	0.00	1,200.00	899.99	319.88	0.00	880.12	27
01-300-5540	Travel/Lodging - Training	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	4,325.00	75.00	361.25	0.00	3,963.75	8
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	5,059.90	0.00	59.90-	101
01-300-5802	Cap Exp - Basement Waterproofing	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5810	Cap Exp - Interview Room Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
*01-300-6105	K9 - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	25,000.00	0.00	55,240.24	0.00	30,240.24-	221
01-300-6115	Gasoline Expenses - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6125	Telephone - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6510	Equipment - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,700.00	229.97	229.97	0.00	4,470.03	5
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9110	Equipment - Violent Crimes	1,803.02	19,000.00	0.00	2,712.00	0.00	16,288.00	14
01-300-9500	GRANT EXPENSES - SLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9505	Equipment - SLEAF	0.00	0.00	0.00	3,212.00	0.00	3,212.00-	0
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-350-5500	Utilities - Street Lights	0.00	20,000.00	1,302.60	2,623.86	0.00	17,376.14	13
01-350-5600	Concerts in the Park	0.00	9,500.00	300.00	369.05	0.00	9,130.95	4
01-350-5610	Economic Development	430.00	5,000.00	789.00	939.00	0.00	4,061.00	19
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	0.00	25,500.00	25,500.00	0.00	25,500.00-	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
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	1,419.90	27,210.00	1,281.30	4,101.50	0.00	23,108.50	15
01-600-5110	Overtime - Regular	378.21	0.00	125.04	125.04	0.00	125.04-	0
01-600-5140	Payroll Taxes - SS	111.48	1,690.00	87.20	262.05	0.00	1,427.95	16
01-600-5145	Payroll Taxes - Medicare	26.07	400.00	20.39	61.28	0.00	338.72	15
01-600-5150	Employee Insurance Benefits	392.01	3,500.00	12.54	443.13	0.00	3,056.87	13

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5160	Pension	136.86	1,850.00	0.00	200.10	0.00	1,649.90	11
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5280	Supplies - P&R	297.45	17,200.00	942.18	1,709.14	0.00	15,490.86	10
01-600-5300	Park Plantings	79.00	1,500.00	0.00	122.99	0.00	1,377.01	8
01-600-5370	Day Labor Meals	114.38	1,750.00	0.00	618.21	0.00	1,131.79	35
01-600-5390	Gasoline	41.96	2,800.00	42.81	102.83	0.00	2,697.17	4
01-600-5400	Insurance	154.36	2,080.00	0.00	1,084.08	0.00	995.92	52
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	338.00	0.00	338.00	0
01-600-5470	Repairs & Maint - Equip	0.00	2,600.00	0.00	2,638.42	0.00	38.42	101
01-600-5500	Utilities - P&R	120.80	2,000.00	156.32	320.12	0.00	1,679.88	16
01-600-5801	Cap Exp - Bollards	0.00	0.00	0.00	4,038.00	0.00	4,038.00	0
01-600-5802	Cap Exp - Park Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5804	Cap Exp - Pet Waste Stations	0.00	1,200.00	0.00	0.00	0.00	1,200.00	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	5,800.01	80,400.00	6,407.54	16,862.74	0.00	63,537.26	21
01-650-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5140	Payroll Taxes - SS	345.36	5,000.00	380.02	1,086.34	0.00	3,913.66	22
01-650-5145	Payroll Taxes - Medicare	80.78	1,170.00	88.88	254.08	0.00	915.92	22
01-650-5150	Employee Ins Benefits	532.58	6,650.00	22.50	1,542.54	0.00	5,107.46	23
01-650-5160	Pension	360.18	5,450.00	0.00	403.87	0.00	5,046.13	7
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-650-5200	Code Violation Expenses	0.00	3,000.00	235.00	370.00	0.00	2,630.00	12
01-650-5205	Demolition Expenditures	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0
01-650-5220	Engineering Fees	5,717.05	25,000.00	4,112.25	10,564.25	0.00	14,435.75	42
01-650-5225	Bldg. Plan Review/Inspection Fees	498.00	16,400.00	765.00	1,565.00	0.00	14,835.00	10
01-650-5230	Bldg Inspections - Prior Year Projects	1,075.00	9,900.00	2,148.00	6,410.50	0.00	3,489.50	65
01-650-5240	Legal Fees	5,115.44	13,000.00	1,653.24	2,922.24	0.00	10,077.76	22
01-650-5280	Supplies Expense	54.80	2,200.00	31.54	2,108.18	0.00	91.82	96
01-650-5300	Advertising Expense	85.00	550.00	0.00	69.20	0.00	480.80	13
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	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	66.80	975.00	24.83	81.21	0.00	893.79	8
01-650-5400	Insurance	115.77	1,768.00	0.00	813.06	0.00	954.94	46
01-650-5430	Scanning, Printing & Postage	105.65	3,500.00	39.50	814.01	0.00	2,685.99	23
01-650-5450	Repairs & Maint - Auto	0.00	1,600.00	157.60	232.60	0.00	1,367.40	15
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	16.69	325.00	0.00	33.42	0.00	291.58	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5490	Uniforms	0.00	200.00	123.00	123.00	0.00	77.00	62
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	4,774.00	4,774.00	4,774.00	0.00	0.00	100
01-650-5803	Cap Exp - GIS	0.00	13,700.00	0.00	0.00	0.00	13,700.00	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	19.10	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expend Total	127,717.71	1,782,914.40	142,315.37	405,328.26	0.00	1,377,586.14	23

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	184,228.32	145,296.73	418,398.07	127,717.71	142,315.37	405,328.26	13,069.81

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	45.00	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	1,002.35	6,000.00	1,002.29	2,187.42	0.00	3,812.58-	36
20-03-350-4600	Trash Collection Fees	64.67-	306,000.00	0.00	77,007.00	0.00	228,993.00-	25
20-03-450-4600	Rents - Water	4,720.81-	520,000.00	4,545.30-	147,822.06	0.00	372,177.94-	28
20-03-450-4610	Tapping Fees - Water	500.00	17,500.00	1,000.00	7,500.00	0.00	10,000.00-	43
20-03-450-4620	Sale of Meters	2,659.00	28,000.00	1,784.60	11,216.40	0.00	16,783.60-	40
20-03-450-4630	Impact Fees - Water	1,450.00	50,750.00	2,900.00	21,750.00	0.00	29,000.00-	43
20-03-450-4640	Re-Connect/Disconnect Fees - Water	150.00	5,000.00	900.00	1,000.00	0.00	4,000.00-	20
20-03-450-4650	Inspection Fees - Water	400.00	4,500.00	350.00	2,405.00	0.00	2,095.00-	53
20-03-450-4905	Interest Income	37.42	450.00	43.33	126.35	0.00	323.65-	28
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	0.00	0.00	500.00-	0
	UTILITY FUND Revenue Total	1,413.29	938,700.00	3,479.92	271,059.23	0.00	667,640.77-	29

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-000-0000	PROPRIETARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5000	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0
20-350-5410	Trash Disposal Service	22,527.75	296,000.00	22,981.00	45,962.00	0.00	250,038.00	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	10,007.49	172,000.00	14,631.81	34,450.53	0.00	137,549.47	20
20-450-5110	Overtime - Regular	295.28	5,000.00	1,024.05	2,558.16	0.00	2,441.84	51
20-450-5140	Payroll Taxes - SS	568.39	11,010.00	888.77	2,279.99	0.00	8,730.01	21
20-450-5145	Payroll Taxes - Medicare	132.94	2,572.50	207.86	533.22	0.00	2,039.28	21
20-450-5150	Employee Ins Benefits	1,746.81	29,000.00	34.63	3,760.72	0.00	25,239.28	13
20-450-5160	Pension	508.88	11,600.00	0.00	674.36	0.00	10,925.64	6
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	175.00	0.00	1,325.00	12
20-450-5190	Temporary Labor	1,059.38	12,750.00	2,304.17	2,304.17	0.00	10,445.83	18
20-450-5220	Water Engineering	0.00	50,000.00	0.00	4,417.50	0.00	45,582.50	9
20-450-5240	Legal Fees	161.87	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	610.50	2,342.10	0.00	9,657.90	20
20-450-5280	Supplies	349.66	17,000.00	1,274.16	1,669.50	0.00	15,330.50	10
20-450-5285	Supplies - Pits/Meters/Lid	4,728.30	35,000.00	0.00	4,015.00	0.00	30,985.00	11
20-450-5290	Water Tests	0.00	1,500.00	0.00	711.07	0.00	788.93	47
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5350	License & Permit Fees	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5360	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5380	Gas & Oil - Water	314.69	9,000.00	321.08	776.04	0.00	8,223.96	9

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Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5400	Town Insurance	540.26	14,040.00	0.00	3,794.28	0.00	10,245.72	27
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	39.50	6,000.00	39.50	1,014.52	0.00	4,985.48	17
20-450-5440	Propane	0.00	3,000.00	292.62	418.07	0.00	2,581.93	14
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	329.87	10,500.00	52.30	984.76	0.00	9,515.24	9
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	308.13	435.71	0.00	2,564.29	15
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	51.44	5,000.00	184.94	184.94	0.00	4,815.06	4
20-450-5475	Repairs & Maint - Water Mains	4,258.00	20,000.00	1,746.80	2,603.45	0.00	17,396.55	13
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	4,855.50	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	280.19	4,000.00	149.40	812.38	0.00	3,187.62	20
20-450-5490	Uniform Expense	653.59	6,500.00	256.00	2,003.62	0.00	4,496.38	31
20-450-5500	Utilities	1,655.50	30,000.00	1,661.00	3,190.44	0.00	26,809.56	11
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	5.00	0.00	5.00-	0
20-450-5800	CAPITAL EXPENDITURES - WATER	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	3,516.25	0.00	3,516.25-	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
20-450-5808	Cap Exp - Edmunds Software	4,442.50	4,443.00	0.00	0.00	0.00	4,443.00	0
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-999-2500	Customer Overpayment	0.00	0.00	0.00	426.07	0.00	426.07-	0
	UTILITY FUND Expend Total	83,815.20	911,450.50	73,276.13	150,326.26	0.00	761,124.24	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	1,413.29	3,479.92	271,059.23	83,815.20	73,276.13	150,326.26	120,732.97

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	184,228.32	145,296.73	418,398.07	127,717.71	142,315.37	405,328.26	13,069.81
20	UTILITY FUND	1,413.29	3,479.92	271,059.23	83,815.20	73,276.13	150,326.26	120,732.97
	Final Total	185,641.61	148,776.65	689,457.30	211,532.91	215,591.50	555,654.52	133,802.78