

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

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	994,500.00	988,586.74	995,491.19	0.00	991.19	100
01-03-200-4605	Tax Interest Revenue	3,191.57	9,500.00	2,435.56	9,605.30	0.00	105.30	101
01-03-200-4905	Interest Income	30.52	850.00	30.55	121.20	0.00	78.80-	14
01-03-200-4910	Lien Certificate Revenue	625.00	6,700.00	735.00	2,565.00	0.00	4,135.00-	38
01-03-200-4930	Misc Revenue-Admin - Invoices Only	20.00	0.00	1,297.39	2,263.89	0.00	2,263.89	0
01-03-200-4945	Transfer Tax Interest Income	35.00	250.00	58.27	223.43	0.00	26.57-	89
01-03-200-4960	Transfer Tax Revenue	49,391.40	225,000.00	26,648.38	145,535.04	0.00	79,464.96-	65
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	30,198.53	40,000.00	0.00	3,071.51	0.00	36,928.49-	8
01-03-250-4510	Grant Receipts - State Legislation Funds	22,000.00	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	32,184.67	0.00	32,815.33-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.52	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	107.50	202.30	0.00	202.30	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	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	906.50	14,000.00	0.00	4,318.00	0.00	9,682.00-	31
01-03-300-4820	Police Reports	105.00	750.00	70.00	385.00	0.00	365.00-	51
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	1,950.00	19,500.00	3,250.00	9,750.00	0.00	9,750.00-	50
01-03-350-4250	Sewer Impact Fees from Tidewater	12,000.00	45,000.00	0.00	30,000.00	0.00	15,000.00-	67
01-03-350-4935	Donations - Concerts	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,245.00	4,980.00	1,245.00	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	0.00	1,500.00	35.00	85.00-	0.00	1,585.00-	6-
01-03-600-4965	Boat Dock Rental - P&R	0.00	2,500.00	0.00	815.00	0.00	1,685.00-	33
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	968.57	968.57	0.00	4,743.43-	17
01-03-650-4600	Code Violation Fees	0.00	5,500.00	200.00	9,865.00	0.00	4,365.00	179
01-03-650-4604	Rental License Receipts	26,150.00	63,250.00	900.00	56,550.00	0.00	6,700.00-	89
01-03-650-4605	Business License Receipts	5,075.00	51,000.00	5,955.00	43,445.00	0.00	7,555.00-	85

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-03-650-4607	Building Permit Receipts	11,684.11	158,675.00	21,756.96	76,749.25	0.00	81,925.75-	48
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	3,600.00	348.00	1,098.00	0.00	2,502.00-	30
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	1,295.00	1,295.00	0.00	3,705.00-	26
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	1,027.30	19,000.00	11,610.80	11,610.80	0.00	7,389.20-	61
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	0.00	100.00	0.00	100.00	0
01-03-999-5999	Overpayments	3.00	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Total	165,640.45	1,848,057.00	1,068,767.22	1,519,077.94	0.00	328,979.06-	82
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	6,133.87	148,007.45	6,559.60	23,369.71	0.00	124,637.74	16
01-200-5101	Salaries - Council	1,215.00	7,560.00	1,415.00	1,415.00	0.00	6,145.00	19
01-200-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	367.95	9,436.84	392.81	1,517.36	0.00	7,919.48	16
01-200-5141	Payroll Tax - SS - Council	75.33	470.00	87.73	87.73	0.00	382.27	19
01-200-5145	Payroll Taxes - Medicare	86.05	2,559.90	91.84	354.84	0.00	2,205.06	14
01-200-5146	Payroll Tax - Medicare - Council	17.62	110.00	20.52	20.52	0.00	89.48	19
01-200-5150	Employee Ins Benefits	20.29	18,715.63	545.25	1,647.35	0.00	17,068.28	9
01-200-5160	Admin Pension	440.63	9,443.12	341.57	1,228.81	0.00	8,214.31	13
01-200-5170	Holiday Bonus - All Departments	356.25	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	0.00	19,469.00	0.00	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	112.50	30,000.00	21,708.75	22,108.75	0.00	7,891.25	74
01-200-5220	Engineering Fees	763.75	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240	Legal Fees	3,655.58	50,000.00	5,656.46	20,298.94	0.00	29,701.06	41
01-200-5250	Temporary Labor	1,297.50	12,750.00	2,184.38	5,671.88	0.00	7,078.12	44
01-200-5260	Tax Assessment	385.00	15,300.00	325.00	4,808.00	0.00	10,492.00	31
01-200-5280	Supplies	247.04	4,275.00	397.56	799.84	0.00	3,475.16	19
01-200-5300	Advertising	0.00	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	480.00	400.00	422.40	422.40	0.00	22.40-	106
01-200-5320	Holiday Lights	1,693.89	3,700.00	600.24	2,422.29	0.00	1,277.71	65
01-200-5340	Dues & Subscriptions	35.00	2,200.00	125.00	125.00	0.00	2,075.00	6

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5345	Training & Seminars	0.00	1,900.00	25.00	375.00	0.00	1,525.00	20
01-200-5346	Meetings	155.50	1,140.00	181.00	245.00	0.00	895.00	21
01-200-5350	Election Expense	971.44	2,600.00	408.74	408.74	0.00	2,191.26	16
01-200-5400	Town Insurance	2,955.40	38,000.00	1,900.71	20,614.44	0.00	17,385.56	54
01-200-5410	Mileage Expense	155.89	475.00	0.00	0.00	0.00	475.00	0
01-200-5420	Misc Operating	0.00	200.00	96.00	144.00	0.00	56.00	72
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	0.00	5,700.00	0.00	794.30	0.00	4,905.70	14
01-200-5460	Repairs & Maint - Building	0.00	13,000.00	931.95	3,135.90	0.00	9,864.10	24
01-200-5470	Repairs & Maint - Equip	1,113.52	16,500.00	3,067.08	7,017.12	0.00	9,482.88	43
01-200-5480	Telephone	421.19	4,800.00	420.09	1,254.86	0.00	3,545.14	26
01-200-5500	Utilities	544.07	6,500.00	428.09	1,275.81	0.00	5,224.19	20
01-200-5510	Heating Fuel	118.99	700.00	23.07	46.39	0.00	653.61	7
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	704.69	6,500.00	723.58	2,233.52	0.00	4,266.48	34
01-200-5610	Bank Fees	493.91	3,450.00	266.49	1,493.87	0.00	1,956.13	43
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 - Downtown 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	0.00	802.50	0.00	802.50-	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	1,622.52	37,218.20	849.00	4,760.52	0.00	32,457.68	13
01-250-5110	Overtime - Regular	75.72	4,500.00	0.00	874.04	0.00	3,625.96	19
01-250-5140	Payroll Taxes - SS	105.29	2,590.53	52.64	349.35	0.00	2,241.18	13
01-250-5145	Payroll Taxes - Medicare	24.62	776.64	12.31	81.69	0.00	694.95	11
01-250-5150	Employee Insurance Benefits	3.92	5,125.00	414.86	1,248.93	0.00	3,876.07	24
01-250-5160	Pension	80.81	2,595.65	152.58	568.31	0.00	2,027.34	22
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	1,621.80	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
01-250-5240	Legal Fees	193.33	950.00	0.00	17.57	0.00	932.43	2
01-250-5280	Supplies	0.00	3,800.00	1,638.05	3,576.96	0.00	223.04	94
01-250-5300	Snow Removal	3,709.56	4,500.00	0.00	3,826.80	0.00	673.20	85
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5370	Safety Signage and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	53.38	1,995.00	80.81	338.37	0.00	1,656.63	17
01-250-5400	Insurance	153.20	3,000.00	193.95	987.80	0.00	2,012.20	33
01-250-5420	Misc Operating	0.00	0.00	94.30	219.88	0.00	219.88-	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	6,038.76	65,000.00	6,060.11	18,116.78	0.00	46,883.22	28
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	27,788.03	452,465.01	24,602.84	101,530.24	0.00	350,934.77	22
01-300-5110	Overtime - Regular	3,895.60	29,000.00	928.91	3,069.06	0.00	25,930.94	11
01-300-5112	Overtime - Holiday	2,635.74	15,600.00	2,475.00	5,415.90	0.00	10,184.10	35
01-300-5120	Police Reimbursable Salaries	200.00	8,400.00	400.00	2,730.00	0.00	5,670.00	32
01-300-5140	Payroll Taxes - SS	2,026.85	31,251.66	1,635.93	6,484.92	0.00	24,766.74	21
01-300-5145	Payroll Taxes - Medicare	474.02	7,516.73	382.60	1,516.64	0.00	6,000.09	20
01-300-5150	Employee Ins Benefits	69.46	85,494.20	4,261.67	12,834.19	0.00	72,660.01	15
01-300-5160	Police Pension	3,766.38	61,227.13	3,152.70	11,560.64	0.00	49,666.49	19
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,358.74	8,991.00	306.00	306.00	0.00	8,685.00	3
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	228.48	2,850.00	0.00	92.50	0.00	2,757.50	3
01-300-5280	Supplies	30.54	4,000.00	79.74	1,374.82	0.00	2,625.18	34
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	0.00	0.00	0.00	2,800.00	0
01-300-5345	Uniform Cleaning	167.00	2,000.00	85.00	375.50	0.00	1,624.50	19
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	1,166.14	20,000.00	793.53	2,491.69	0.00	17,508.31	12
01-300-5400	Insurance	1,187.30	52,520.00	969.75	18,669.00	0.00	33,851.00	36
01-300-5420	Misc Operating	37.63-	800.00	193.94	864.94	0.00	64.94-	108

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5425	DUI Blood Draws	0.00	500.00	138.00	207.00	0.00	293.00	41
01-300-5430	Printing & Postage	0.00	535.00	0.00	5.75	0.00	529.25	1
01-300-5450	Repairs & Maint - Auto	1,225.86	16,000.00	966.84	6,098.82	0.00	9,901.18	38
01-300-5460	Repairs & Maint - Bldg	0.00	6,600.00	1,920.00	2,274.43	0.00	4,325.57	34
01-300-5470	Repairs & Maint - Equip	46.85	6,000.00	191.98	1,399.87	0.00	4,600.13	23
01-300-5480	Telephone	942.94	10,000.00	1,039.65	2,399.30	0.00	7,600.70	24
01-300-5490	Uniforms	1,232.01	7,000.00	1,054.80	1,147.26	0.00	5,852.74	16
01-300-5500	Utilities	660.83	9,000.00	692.45	2,528.96	0.00	6,471.04	28
01-300-5535	Police K-9	86.38	1,200.00	0.00	0.00	0.00	1,200.00	0
01-300-5540	Travel/Lodging - Training	0.00	800.00	0.00	0.00	0.00	800.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	5,325.00	0.00	2,625.00	0.00	2,700.00	49
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	0.00	0.00	5,000.00	0
01-300-5810	Cap Exp - Interview Room Renovation	0.00	0.00	0.00	539.56	0.00	539.56	0
01-300-6000	GRANT EXPENSES - 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	0.00	0.00	25,000.00	0
01-300-6115	Gasoline Expenses - Sussex County	0.00	0.00	0.00	1,036.49	0.00	1,036.49	0
01-300-6120	Repairs & Maint - Auto - 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	297.71	0.00	297.71	0
01-300-6130	Park Lights - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6140	Building Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6150	Parking Lot Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6160	Fitness Equipment - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6170	Uniforms and Body Armor - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6180	Building Access System - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6190	Equipment - Sussex County	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
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0
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	0.00	19,000.00	0.00	9,786.77	0.00	9,213.23	52
01-300-9115	Park Lights - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	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	6,500.00	0.00	4,000.00	0.00	2,500.00	62
01-350-5500	Utilities - Street Lights	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0
01-350-5610	Economic Development	365.13	6,190.00	0.00	430.00	0.00	5,760.00	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	849.18	36,012.12	965.80	6,053.34	0.00	29,958.78	17
01-600-5110	Overtime - Regular	0.00	500.00	0.00	378.21	0.00	121.79	76
01-600-5140	Payroll Taxes - SS	52.65	2,265.85	59.88	398.76	0.00	1,867.09	18
01-600-5145	Payroll Taxes - Medicare	12.31	674.01	14.01	93.27	0.00	580.74	14
01-600-5150	Employee Insurance Benefits	14.36	4,820.00	386.75	1,175.87	0.00	3,644.13	24
01-600-5160	Pension	497.64	2,275.96	145.22	540.26	0.00	1,735.70	24
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	445.20	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	639.50	1,292.79	0.00	10,707.21	11
01-600-5300	Park Plantings	0.00	1,000.00	0.00	82.96	0.00	917.04	8
01-600-5350	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5370	Day Labor Meals	0.00	1,500.00	192.84	677.32	0.00	822.68	45
01-600-5390	Gasoline	35.56	2,660.00	53.88	225.59	0.00	2,434.41	8
01-600-5400	Insurance	191.50	2,000.00	155.16	790.24	0.00	1,209.76	40
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	303.80	1,007.30	0.00	1,007.30-	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	271.71	1,900.00	338.94	583.97	0.00	1,316.03	31
01-600-5801	Cap Exp - Boilards	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	713.75	713.75	0.00	713.75-	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	5,720.02	77,778.25	6,471.44	23,871.46	0.00	53,906.79	31
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	342.28	4,841.25	387.00	1,423.08	0.00	3,418.17	29
01-650-5145	Payroll Taxes - Medicare	80.06	1,430.35	90.51	332.85	0.00	1,097.50	23
01-650-5150	Employee Ins Benefits	17.40	6,200.00	515.18	1,562.94	0.00	4,637.06	25
01-650-5160	Pension	370.66	4,891.48	360.18	1,260.63	0.00	3,630.85	26
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	30.00	2,850.00	25.00	25.00	0.00	2,825.00	1
01-650-5200	Code Violation Expenses	0.00	1,900.00	35.00	230.00	0.00	1,670.00	12
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	120.00	19,950.00	19,225.91	31,712.96	0.00	11,762.96-	159
01-650-5225	Bldg. Plan Review/Inspection Fees	635.00	15,600.00	1,240.00	2,478.50	0.00	13,121.50	16
01-650-5230	Bldg Inspections - Prior Year Projects	1,303.00	9,000.00	989.50	5,633.25	0.00	3,366.75	63

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5240	Legal Fees	281.20	9,000.00	1,137.49	8,247.69	0.00	752.31	92
01-650-5280	Supplies Expense	25.49	2,200.00	25.46	1,579.59	0.00	620.41	72
01-650-5300	Advertising Expense	225.45	880.00	0.00	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	53.21	975.00	39.82	260.10	0.00	714.90	27
01-650-5400	Insurance	114.90	1,700.00	116.37	592.68	0.00	1,107.32	35
01-650-5430	Scanning, Printing & Postage	7.44	3,500.00	79.34	379.86	0.00	3,120.14	11
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	53.39	500.00	37.40	37.40	0.00	462.60	7
01-650-5480	Telephone	20.98	325.00	16.69	50.07	0.00	274.93	15
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	22.68	0.00	0.00	300.73	0.00	300.73-	0
	GENERAL FUND Expend Total	100,470.92	1,871,530.46	140,099.10	479,432.49	0.00	1,392,097.97	26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	165,640.45	1,068,767.22	1,519,077.94	100,470.92	140,099.10	479,432.49	1,039,645.45

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	45.00	0.00	0.00	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	0.00	6,000.00	0.00	2,367.39	0.00	3,632.61	39
20-03-350-4600	Trash Collection Fees	72,960.00	292,000.00	75,297.00	149,389.33	0.00	142,610.67	51
20-03-450-4600	Rents - Water	125,133.23	520,000.00	111,782.59	264,388.34	0.00	255,611.66	51
20-03-450-4610	Tapping Fees - Water	1,500.00	15,000.00	2,500.00	7,500.00	0.00	7,500.00	50
20-03-450-4620	Sale of Meters	9,070.61	27,000.00	4,042.20	18,082.50	0.00	8,917.50	67
20-03-450-4630	Impact Fees - Water	4,350.00	43,500.00	7,250.00	21,750.00	0.00	21,750.00	50
20-03-450-4640	Re-Connect/Disconnect Fees - Water	200.00	6,000.00	1,250.00	1,800.00	0.00	4,200.00	30
20-03-450-4650	Inspection Fees - Water	500.00	3,000.00	800.00	3,050.00	0.00	50.00	102
20-03-450-4905	Interest Income	34.38	0.00	37.57	150.30	0.00	150.30	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	213,793.22	912,500.00	202,959.36	468,529.86	0.00	443,970.14	51
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	67,583.25	0.00	214,416.75	24
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	11,229.95	143,173.28	12,415.81	43,864.92	0.00	99,308.36	31
20-450-5110	Overtime - Regular	748.89	7,000.00	537.97	1,819.35	0.00	5,180.65	26
20-450-5140	Payroll Taxes - SS	680.77	9,338.57	731.86	2,547.77	0.00	6,790.80	27
20-450-5145	Payroll Taxes - Medicare	159.21	2,715.05	171.13	595.83	0.00	2,119.22	22
20-450-5150	Employee Ins Benefits	28.13	26,316.41	1,724.29	5,199.30	0.00	21,117.11	20
20-450-5160	Pension	548.63	9,340.25	536.80	1,977.26	0.00	7,362.99	21
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	747.30	12,750.00	0.00	0.00	0.00	12,750.00	0
20-450-5220	Water Engineering	670.00	19,000.00	0.00	0.00	0.00	19,000.00	0
20-450-5240	Legal Fees	175.75	2,500.00	160.00	321.87	0.00	2,178.13	13
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	1,110.00	1,110.00	0.00	10,890.00	9
20-450-5280	Supplies	969.29	15,200.00	2,002.69	2,998.78	0.00	12,201.22	20
20-450-5285	Supplies - Pits/Meters/Lid	0.00	32,000.00	0.00	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	149.11	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	266.91	8,645.00	404.07	1,860.68	0.00	6,784.32	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5400	Town Insurance	727.70	13,500.00	543.06	2,765.84	0.00	10,734.16	20
20-450-5420	Misc Operating	0.00	0.00	144.00	219.00	0.00	219.00	0
20-450-5430	Scanning, Printing & Postage	589.44	8,000.00	615.48	733.98	0.00	7,266.02	9
20-450-5440	Propane	300.83	3,500.00	350.51	350.51	0.00	3,149.49	10
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	Repairs & Maint - Auto	7.79	6,000.00	695.16	1,244.63	0.00	4,755.37	21
20-450-5460	Repairs & Maint - Building	1,022.00	3,000.00	0.00	641.07	0.00	2,358.93	21
20-450-5465	Repairs & Maint - Hydrants	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0
20-450-5470	Repairs & Maint - Equip	282.63	5,000.00	0.00	255.31	0.00	4,744.69	5
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	0.00	6,822.88	0.00	13,177.12	34
20-450-5476	Repairs & Maint - Wells	3,200.00	11,200.00	3,305.00	3,305.00	0.00	7,895.00	30
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	1,500.00	6,355.50	0.00	5,644.50	53
20-450-5480	Telephone - Water	328.21	4,000.00	231.34	872.97	0.00	3,127.03	22
20-450-5490	Uniform Expense	98.30	4,000.00	240.00	1,895.24	0.00	2,104.76	47
20-450-5500	Utilities	2,626.17	30,000.00	1,807.80	5,390.77	0.00	24,609.23	18
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	0.00	0.00	0.00	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	52,961.58	52,961.58	0.00	52,961.58	0
20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	4,442.50	0.00	2,126.50	192
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	250.00	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	0.00	0.00	0.00	0.00	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	47,643.76	885,079.56	107,531.18	256,180.03	0.00	628,899.53	29

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	213,793.22	202,959.36	468,529.86	47,643.76	107,531.18	256,180.03	212,349.83

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	165,640.45	1,068,767.22	1,519,077.94	100,470.92	140,099.10	479,432.49	1,039,645.45
20	UTILITY FUND	213,793.22	202,959.36	468,529.86	47,643.76	107,531.18	256,180.03	212,349.83
	Final Total	379,433.67	1,271,726.58	1,987,607.80	148,114.68	247,630.28	735,612.52	1,251,995.28