

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

Year To Date As Of: 03/31/17  
Current Period: 03/01/17 to 03/31/17  
Prior Year: 03/01/16 to 03/31/16

Include Non-Anticipated: Yes  
Include Non-Budget: Yes

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	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	0.00	1,011,292.00	0.00	1,028,755.44	0.00	17,463.44	102
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	0.00	2,919.63-	0.00	22,919.63-	15-
01-03-200-4905	Interest Income	30.55	850.00	114.60	672.71	0.00	177.29-	79
01-03-200-4910	Lien Certificate Revenue	665.00	6,700.00	940.00	3,830.00	0.00	2,870.00-	57
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	20.00	0.00	20.00	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	97.42	1,060.50	0.00	1,060.50	0
01-03-200-4945	Transfer Tax Interest Income	64.21	500.00	100.99	596.53	0.00	96.53	119
01-03-200-4960	Transfer Tax Revenue	41,382.21	110,000.00	44,336.21	170,131.01	0.00	60,131.01	155
01-03-200-4980	Photocopies/Fax	0.00	200.00	23.00	23.00	0.00	177.00-	12
01-03-200-4990	Franchise Fees	0.00	44,000.00	0.00	40,248.89	0.00	3,751.11-	91
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	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	64,068.57	0.00	931.43-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.97	40.00	2.83	10.53	0.00	29.47-	26
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	172.45	0.00	172.45	0
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	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	16,880.00	0.00	1,420.00-	92
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	5,100.00	0.00	100.00	102
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	15,601.03	0.00	15,398.97-	50
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	0.00	13,000.00	2,338.32	12,125.44	0.00	874.56-	93
01-03-300-4820	Police Reports	0.00	500.00	105.00	700.00	0.00	200.00	140
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	200.00	700.00	0.00	700.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	650.00	0.00	650.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	0.00	95.00	95.00	0.00	95.00	0
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	100.00	0.00	900.00-	10
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	19,500.00	1,300.00	17,550.00	0.00	1,950.00-	90
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	34,500.00	0.00	10,500.00-	77
01-03-350-4935	Donations - Concerts	625.00	9,500.00	400.00	1,700.00	0.00	7,800.00-	18
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	3,240.00	0.00	4,740.00-	41
01-03-600-4940	Park Gazebo Usage Fee	360.00	1,000.00	0.00	590.00	0.00	410.00-	59
01-03-600-4965	Boat Dock Rental - P&R	0.00	2,500.00	0.00	1,200.00	0.00	1,300.00-	48
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	200.00	7,500.00	0.00	3,467.40	0.00	4,032.60-	46

**Internal Use Only  
without Audit**

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4604	Rental License Receipts	1,200.00	63,250.00	750.00	55,100.00	0.00	8,150.00-	87
01-03-650-4605	Business License Receipts	3,285.00	60,000.00	2,705.00	58,650.00	0.00	1,350.00-	98
01-03-650-4607	Building Permit Receipts	13,735.03	178,125.00	8,662.89	182,856.96	0.00	4,731.96	103
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	3,000.00	824.20	1,470.94	0.00	1,529.06-	49
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,500.00	780.00	1,785.00	0.00	2,715.00-	40
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	125.00	8,750.75	0.00	11,249.25-	44
01-03-650-4613	Application Fee - Historic Preservation	0.00	500.00	0.00	1,135.00	0.00	635.00	227
01-03-999-5999	Overpayments	0.00	0.00	0.00	923.48-	0.00	923.48-	0
	<b>GENERAL FUND Revenue Total</b>	<b>65,997.97</b>	<b>1,790,611.00</b>	<b>66,400.46</b>	<b>1,764,625.27</b>	<b>0.00</b>	<b>25,985.73-</b>	<b>98</b>

  

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 - Council	5,871.09	133,200.00	9,484.11	41,821.09	0.00	91,378.91	31
01-200-5101	Payroll Taxes - SS	0.00	7,560.00	0.00	2,510.00	0.00	5,050.00	33
01-200-5140	Payroll Tax - SS - Council	350.12	8,300.00	560.74	2,597.55	0.00	5,702.45	31
01-200-5141	Payroll Tax - SS - Medicare	0.00	470.00	0.00	188.48	0.00	281.52	40
01-200-5145	Payroll Taxes - Medicare - Council	81.89	1,950.00	131.13	607.47	0.00	1,342.53	31
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	44.08	0.00	65.92	40
01-200-5150	Employee Ins Benefits	545.24	19,805.00	1,156.69	3,542.88	0.00	16,262.12	18
01-200-5160	Admin Pension	363.04	9,010.00	663.86	2,255.31	0.00	6,754.69	25
01-200-5170	Holiday Bonus - All Departments	0.00	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	14,469.00	19,470.00	14,970.00	19,970.00	0.00	500.00-	103
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	0.00	550.86	8,079.32	0.00	8,079.32-	0
01-200-5215	Consulting Fees - Comp Plan	3,400.00	10,000.00	0.00	11,657.50	0.00	1,657.50-	117
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	5,373.53	50,000.00	1,087.61	17,657.32	0.00	32,342.68	35
01-200-5250	Temporary Labor	2,709.38	12,750.00	1,228.13	5,772.92	0.00	6,977.08	45
01-200-5260	Tax Assessment	3,389.75	15,300.00	0.00	7,216.75	0.00	8,083.25	47
01-200-5280	Supplies	413.14	4,000.00	260.29	841.97	0.00	3,158.03	21
01-200-5300	Advertising	0.00	500.00	183.66	365.31	0.00	134.69	73
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	500.00	0.00	0.00	100
01-200-5320	Holiday Lights	86.24	3,700.00	129.29	3,522.74	0.00	177.26	95
01-200-5340	Dues & Subscriptions	0.00	2,300.00	20.00	829.00	0.00	1,471.00	36

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5345	Training & Seminars	0.00	2,000.00	149.00	349.00	0.00	1,651.00	17
01-200-5346	Meetings	96.00	1,200.00	121.60	721.55	0.00	478.45	60
01-200-5350	Election Expense	775.80	1,800.00	0.00	558.47	0.00	1,241.53	31
01-200-5400	Town Insurance	4,265.91	39,520.00	3,875.00	32,439.01	0.00	7,080.99	82
01-200-5410	Mileage Expense	48.86	500.00	0.00	648.11	0.00	148.11-	130
01-200-5420	Misc Operating	48.00	0.00	0.00	145.83	0.00	145.83-	0
01-200-5425	Town Manager Expense	0.00	500.00	0.00	276.25	0.00	223.75	55
01-200-5430	Scanning, Printing & Postage	144.29	5,000.00	609.62	3,457.62	0.00	1,542.38	69
01-200-5460	Repairs & Maint - Building	866.19	17,000.00	450.00	4,564.23	0.00	12,435.77	27
01-200-5470	Repairs & Maint - Equip	981.90	13,000.00	1,248.70	5,699.90	0.00	7,300.10	44
01-200-5480	Telephone	421.21	5,000.00	468.68	2,808.96	0.00	2,191.04	56
01-200-5500	Utilities	599.60	7,200.00	531.39	2,519.32	0.00	4,680.68	35
01-200-5510	Heating Fuel	130.76	500.00	0.00	65.25	0.00	434.75	13
01-200-5530	Email Hosting Expense	0.00	1,000.00	0.00	348.00	0.00	652.00	35
01-200-5600	Payroll Processing Expense	462.59	6,800.00	760.88	3,614.94	0.00	3,185.06	53
01-200-5610	Bank Fees	413.82	3,450.00	443.36	1,776.30	0.00	1,673.70	51
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	0.00	4,332.00	0.00	4,081.50	0.00	250.50	94
01-200-5806	Cap Exp - Code Book	0.00	4,000.00	0.00	4,081.94	0.00	81.94-	102
*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	4,397.50	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	1,748.85	31,700.00	2,573.60	9,573.84	0.00	22,126.16	30
01-250-5110	Overtime - Regular	140.67	6,000.00	0.00	3,538.64	0.00	2,461.36	59
01-250-5140	Payroll Taxes - SS	117.15	2,372.00	159.56	812.96	0.00	1,559.04	34
01-250-5145	Payroll Taxes - Medicare	27.40	547.00	37.31	190.14	0.00	356.86	35
01-250-5150	Employee Insurance Benefits	414.85	4,600.00	889.51	2,704.11	0.00	1,895.89	59
01-250-5160	Pension	237.54	2,150.00	202.43	1,099.69	0.00	1,050.31	51
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	87.99	500.00	639.36	2,097.22	0.00	1,597.22-	419
01-250-5280	Supplies	0.00	4,500.00	0.00	3,891.14	0.00	608.86	86
01-250-5300	Snow Removal	0.00	7,500.00	0.00	5,280.46	0.00	2,219.54	70

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	70.50	70.50	0.00	529.50	12
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	50.34	2,100.00	63.21	482.80	0.00	1,617.20	23
01-250-5400	Insurance	192.95	3,120.00	0.00	1,700.00	0.00	1,420.00	54
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	305.96	305.96	0.00	94.04	76
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	200.00	0.00	800.00	20
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
01-250-5808	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	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	6,229.57	65,000.00	6,921.78	32,597.72	0.00	32,402.28	50
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	21,035.87	437,700.00	50,751.89	195,281.69	0.00	242,418.31	45
01-300-5110	Overtime - Regular	1,748.05	10,000.00	569.62	9,751.81	0.00	248.19	98
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	520.00	2,020.00	0.00	7,980.00	20
01-300-5112	Overtime - Holiday	0.00	10,000.00	0.00	9,031.53	0.00	968.47	90
01-300-5120	Police Reimbursable Salaries	0.00	8,400.00	3,080.00	9,226.55	0.00	826.55	110
01-300-5140	Payroll Taxes - SS	1,302.97	29,520.00	3,080.18	13,159.47	0.00	16,360.53	45
01-300-5145	Payroll Taxes - Medicare	304.72	6,910.00	720.37	3,077.62	0.00	3,832.38	45
01-300-5150	Employee Ins Benefits	3,701.29	89,100.00	13,038.31	36,492.71	0.00	52,607.29	41
01-300-5160	Police Pension	2,979.67	59,000.00	4,644.57	20,047.81	0.00	38,952.19	34
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	475.00	7,810.00	10.00	2,396.08	0.00	5,413.92	31
01-300-5185	Academy/Recruit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5240	Legal Fees	0.00	2,500.00	714.58	752.21	0.00	1,747.79	30
01-300-5280	Supplies	54.90	2,790.00	561.81	11,656.84	0.00	8,866.84	418
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	659.66	0.00	1,340.34	33
01-300-5290	Community Outreach	0.00	0.00	583.00	872.29	0.00	872.29	0
01-300-5300	Advertisement Expense	0.00	150.00	0.00	101.50	0.00	48.50	68
01-300-5340	Dues & Subscriptions	410.00	2,715.00	50.00	689.00	0.00	2,026.00	25
01-300-5345	Uniform Cleaning	98.00	2,000.00	42.00	301.00	0.00	1,699.00	15
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	639.17	20,000.00	1,117.39	4,821.44	0.00	15,178.56	24

# Internal Use Only without Audit

TOWN OF TOWN  
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5400	Insurance	964.75	50,000.00	0.00	16,799.99	0.00	33,200.01	34
01-300-5420	Misc Operating	0.00	200.00	0.00	359.86	0.00	159.86-	180
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	0.00	435.00	18.25	220.47	0.00	214.53	51
01-300-5450	Repairs & Maint - Auto	1,125.56	16,000.00	2,066.34	10,906.13	0.00	5,093.87	68
01-300-5460	Repairs & Maint - Bldg	1,116.70	6,400.00	0.00	6,034.69	0.00	365.31	94
01-300-5470	Repairs & Maint - Equip	0.00	4,500.00	261.25	1,723.21	0.00	2,776.79	38
01-300-5480	Telephone	657.54	9,791.40	791.49	4,438.21	0.00	5,353.19	45
01-300-5490	Uniforms	1,078.80	5,060.00	133.15	4,618.50	0.00	441.50	91
01-300-5500	Utilities	961.25	9,000.00	693.53	3,746.83	0.00	5,253.17	42
01-300-5535	Police K-9	0.00	1,200.00	77.68	623.52	0.00	576.48	52
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	500.00	4,325.00	0.00	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	5,253.54	0.00	253.54-	105
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	690.95	0.00	690.95-	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	0.00	3,739.72	0.00	960.28	80
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	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	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	5,000.00	0.00	100.00	0.00	4,900.00	2
01-350-5500	Utilities - Street Lights	1,316.18	20,000.00	1,462.11	6,879.31	0.00	13,120.69	34
01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	391.05	0.00	9,108.95	4
01-350-5610	Economic Development	0.00	5,000.00	0.00	2,418.00	0.00	2,582.00	48
01-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	0.00	1,825.00-	34,500.00	0.00	34,500.00-	0

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	625.69	27,210.00	963.40	6,267.22	0.00	20,942.78	23
01-600-5110	Overtime - Regular	0.00	0.00	0.00	125.04	0.00	125.04	0
01-600-5140	Payroll Taxes - SS	38.80	1,690.00	59.73	396.32	0.00	1,293.68	23
01-600-5145	Payroll Taxes - Medicare	9.08	400.00	13.97	92.69	0.00	307.31	23
01-600-5150	Employee Insurance Benefits	386.75	3,500.00	829.26	2,114.19	0.00	1,385.81	60
01-600-5160	Pension	227.74	1,850.00	195.28	1,059.41	0.00	790.59	57
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	937.34	17,200.00	518.27	3,243.80	0.00	13,956.20	19
01-600-5300	Park Plantings	0.00	1,500.00	0.00	188.99	0.00	1,311.01	13
01-600-5370	Day Labor Meals	0.00	1,750.00	0.00	857.57	0.00	892.43	49
01-600-5390	Gasoline	33.56	2,800.00	42.14	321.86	0.00	2,478.14	12
01-600-5400	Insurance	154.36	2,080.00	0.00	1,071.41	0.00	1,008.59	52
01-600-5470	Repairs & Maint - Equip	0.00	2,600.00	0.00	3,238.42	0.00	638.42	125
01-600-5500	Utilities - P&R	158.72	2,000.00	152.22	954.95	0.00	1,045.05	48
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	5,974.40	80,400.00	9,230.42	38,893.17	0.00	41,506.83	48
01-650-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5140	Payroll Taxes - SS	356.18	5,000.00	546.42	2,391.87	0.00	2,608.13	48
01-650-5145	Payroll Taxes - Medicare	83.30	1,170.00	127.80	559.42	0.00	610.58	48
01-650-5150	Employee Ins Benefits	515.18	6,650.00	1,094.28	3,753.60	0.00	2,896.40	56
01-650-5160	Pension	371.01	5,450.00	415.98	2,076.89	0.00	3,373.11	38
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	175.00	3,000.00	0.00	1,725.40	0.00	1,274.60	58
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	4,575.00	25,000.00	9,693.92	32,604.07	0.00	7,604.07	130
01-650-5225	Bldg. Plan Review/Inspection Fees	1,713.50	16,400.00	13,175.00	22,141.75	0.00	5,741.75	135
01-650-5230	Bldg Inspections - Prior Year Projects	967.50	9,900.00	225.00	9,144.50	0.00	755.50	92
01-650-5240	Legal Fees	1,715.87	13,000.00	1,523.17	11,744.58	0.00	1,255.42	90
01-650-5280	Supplies Expense	46.94	2,200.00	76.90	198.68	0.00	2,001.32	9
01-650-5300	Advertising Expense	0.00	550.00	0.00	208.80	0.00	341.20	38
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	150.00	0.00	50.00	75

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	47.43	975.00	50.90	220.03	0.00	754.97	23
01-650-5400	Insurance	115.77	1,768.00	0.00	1,465.39	0.00	302.61	83
01-650-5430	Scanning, Printing & Postage	71.22	3,500.00	47.17	1,581.92	0.00	1,918.08	45
01-650-5450	Repairs & Maint - Auto	0.00	1,600.00	0.00	307.14	0.00	1,292.86	19
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	28.60	143.00	0.00	357.00	29
01-650-5480	Telephone	16.98	325.00	16.69	100.20	0.00	224.80	31
01-650-5490	Uniforms	0.00	200.00	0.00	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	0.00	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	576.00	0.00	0.00	0.00	0.00	0.00	0
	<b>GENERAL FUND Expend Total</b>	<b>120,315.90</b>	<b>1,782,914.40</b>	<b>173,136.86</b>	<b>905,201.07</b>	<b>0.00</b>	<b>877,713.33</b>	<b>51</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	65,997.97	66,400.46	1,764,625.27	120,315.90	173,136.86	905,201.07	859,424.20

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## TOWN OF Statement of Revenue and Expenditures

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	0.00	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	1,217.96	6,000.00	762.80	3,422.02	0.00	2,577.98	57
20-03-350-4600	Trash Collection Fees	0.00	306,000.00	114.00	154,071.00	0.00	151,929.00	50
20-03-450-4600	Rents - Water	35.00	520,000.00	1,344.74	258,963.13	0.00	261,036.87	50
20-03-450-4610	Tapping Fees - Water	1,500.00	17,500.00	1,000.00	13,500.00	0.00	4,000.00	77
20-03-450-4620	Sale of Meters	3,132.00	28,000.00	9,676.82	38,395.97	0.00	10,395.97	137
20-03-450-4630	Impact Fees - Water	4,350.00	50,750.00	2,900.00	39,150.00	0.00	11,600.00	77
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	5,000.00	1,550.00	3,450.00	0.00	1,550.00	69
20-03-450-4650	Inspection Fees - Water	650.00	4,500.00	1,750.00	6,055.00	0.00	1,555.00	135
20-03-450-4905	Interest Income	38.65	450.00	44.71	254.77	0.00	195.23	57
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	1,309.29	0.00	1,309.29	0
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	5.00	0.00	495.00	1
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	250.00	17,403.92	0.00	17,403.92	0
	<b>UTILITY FUND Revenue Total</b>	<b>10,853.61</b>	<b>938,700.00</b>	<b>16,475.59</b>	<b>533,406.52</b>	<b>0.00</b>	<b>405,293.48</b>	<b>57</b>

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	114,905.00	0.00	181,095.00	39
*20-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
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	12,370.75	172,000.00	20,900.35	84,615.69	0.00	87,384.31	49
20-450-5110	Overtime - Regular	406.08	5,000.00	0.00	2,937.02	0.00	2,062.98	59
20-450-5140	Payroll Taxes - SS	721.97	11,010.00	1,172.70	5,127.74	0.00	5,882.26	47
20-450-5145	Payroll Taxes - Medicare	168.85	2,572.50	274.26	1,199.22	0.00	1,373.28	47
20-450-5150	Employee Ins Benefits	1,724.29	29,000.00	3,699.31	11,193.97	0.00	17,806.03	39
20-450-5160	Pension	752.30	11,600.00	731.22	3,624.14	0.00	7,975.86	31
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	574.00	749.00	0.00	751.00	50
20-450-5190	Temporary Labor	0.00	12,750.00	1,228.12	5,772.91	0.00	6,977.09	45
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	50,000.00	1,356.25	6,055.00	0.00	43,945.00	12
20-450-5240	Legal Fees	0.00	5,000.00	131.63	903.82	0.00	4,096.18	18
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	0.00	3,139.45	0.00	8,860.55	26
20-450-5280	Supplies	6,824.03	17,000.00	525.98	5,196.74	0.00	11,803.26	31
20-450-5285	Supplies - Pits/Meters/Lid	4,855.50	35,000.00	19,704.68	29,256.36	0.00	5,743.64	84
20-450-5290	Water Tests	0.00	1,500.00	0.00	1,211.07	0.00	288.93	81



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	251.69	9,000.00	316.05	2,914.92	0.00	6,085.08	32
20-450-5400	Town Insurance	540.26	14,040.00	0.00	5,051.20	0.00	8,988.80	36
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	71.22	6,000.00	75.78	3,170.97	0.00	2,829.03	53
20-450-5440	Propane	427.18	3,000.00	254.93	1,851.89	0.00	1,148.11	62
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	1,871.32	10,500.00	1,025.62	3,941.53	0.00	6,558.47	38
20-450-5460	Repairs & Maint - Building	788.29	3,000.00	26.99	525.94	0.00	2,474.06	18
20-450-5465	Repairs & Maint - Hydrants	8.93	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	1,962.48	5,000.00	415.45	1,972.89	0.00	3,027.11	39
20-450-5475	Repairs & Maint - Water Mains	2,145.67	20,000.00	18,745.32	21,608.27	0.00	1,608.27	108
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	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	277.44	4,000.00	297.48	2,268.89	0.00	1,731.11	57
20-450-5490	Uniform Expense	534.26	6,500.00	0.00	2,178.46	0.00	4,321.54	34
20-450-5500	Utilities	2,097.24	30,000.00	1,758.98	8,869.67	0.00	21,130.33	30
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	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	250.00	17,403.92	0.00	17,403.92	0
20-450-5805	Cap Exp - Upright Tamp	0.00	0.00	0.00	0.00	0.00	2,600.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	2,600.00	0.00	4,442.50	0.00	0.50	100
20-450-5809	Cap Exp - Trailer	0.00	4,443.00	0.00	8,467.00	0.00	653.00	93
20-450-5814	Cap Exp - Water Tower Shipbuilders	0.00	9,120.00	0.00	0.00	0.00	0.00	0
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	0.00	0.00	0.00	0.00	15,000.00	0
20-999-2500	Customer Overpayment	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	UTILITY FUND Expend Total	62.01	0.00	0.00	2,300.67	0.00	2,300.67	42
		61,389.51	911,450.50	96,446.10	387,168.26	0.00	574,282.24	

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	10,853.61	16,475.59	533,406.52	61,389.51	96,446.10	387,168.26	146,238.26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	65,997.97	66,400.46	1,764,625.27	120,315.90	173,136.86	905,201.07	859,424.20
20	UTILITY FUND	10,853.61	16,475.59	533,406.52	61,389.51	96,446.10	387,168.26	146,238.26
	Final Total	76,851.58	82,876.05	2,298,031.79	181,705.41	269,582.96	1,292,369.33	1,005,662.46