

**Internal Use Only
without Audit**

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

to Last
to Last

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 05/31/16
Current Period: 05/01/16 to 05/31/16
Prior Year: 05/01/15 to 05/31/15

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	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	22.91-	994,500.00	0.00	995,491.19	0.00	991.19	100
01-03-200-4605	Tax Interest Revenue	4,624.51	9,500.00	8,924.45	24,824.72	0.00	15,324.72	261
01-03-200-4905	Interest Income	497.83	850.00	30.56	240.47	0.00	609.53-	28
01-03-200-4910	Lien Certificate Revenue	730.00	6,700.00	680.00	4,750.00	0.00	1,950.00-	71
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	301.06	0.00	301.06	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	1,375.30	5,529.27	0.00	5,529.27	0
01-03-200-4945	Transfer Tax Interest Income	50.99	250.00	69.30	479.01	0.00	229.01	192
01-03-200-4960	Transfer Tax Revenue	30,479.39	225,000.00	43,705.87	301,598.67	0.00	76,598.67	134
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	2,688.67	44,000.00	3,817.20	41,452.47	0.00	2,547.53-	94
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	1,000.00	0.00	35,394.00	0.00	34,394.00	***
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,369.34	0.00	630.66-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	3.49	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	202.30	0.00	202.30	0
01-03-300-4520	Grant Receipts - Sussex County	10,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	19,000.00	0.00	18,306.77	0.00	693.23-	96
01-03-300-4560	Grant Receipts - EIDE	0.00	3,400.00	0.00	0.00	0.00	3,400.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	0.00	2,250.00	0.00	2,750.00-	45
01-03-300-4580	Grant Receipts - Police Pension	0.00	35,000.00	0.00	15,476.08	0.00	19,523.92-	44
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	0.00	2,098.02	0.00	2,601.98-	45
01-03-300-4800	Fines	709.00	14,000.00	0.00	4,318.00	0.00	9,682.00-	31
01-03-300-4820	Police Reports	70.00	750.00	0.00	385.00	0.00	365.00-	51
01-03-300-4925	Misc. Revenue - Police	300.00	0.00	0.00	1,161.00	0.00	1,161.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	8,557.06	0.00	8,557.06	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	50.00	0.00	50.00	0
01-03-300-4935	National Night Out Donations	600.00	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	650.00	20,800.00	0.00	1,300.00	107
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	64,500.00	0.00	19,500.00	143
01-03-350-4935	Donations - Concerts	7,370.00	9,500.00	7,950.00	10,375.00	0.00	875.00	109
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	3,735.00	0.00	1,245.00-	75
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	400.00	1,500.00	55.00	975.00	0.00	525.00-	65
01-03-600-4965	Boat Dock Rental - P&R	520.00	2,500.00	120.00	1,355.00	0.00	1,145.00-	54
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	1,018.57	0.00	4,693.43-	18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-03-650-4600	Code Violation Fees	800.00	5,500.00	1,000.00	12,580.00	0.00	7,080.00	229
01-03-650-4604	Rental License Receipts	750.00	63,250.00	150.00	59,400.00	0.00	3,850.00-	94
01-03-650-4605	Business License Receipts	3,940.00	51,000.00	1,980.00	56,565.00	0.00	5,565.00	111
01-03-650-4607	Building Permit Receipts	32,839.98	168,043.00	7,467.53	149,212.00	0.00	18,831.00-	89
01-03-650-4608	Misc. Fees Collected-Invoices Only	648.90	3,600.00	225.00	1,523.00	0.00	2,077.00-	42
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	166.50	5,000.00	0.00	2,695.25	0.00	2,304.75-	54
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	2,322.57	19,000.00	13,752.76	42,864.01	0.00	23,864.01	226
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	100.00	300.00	0.00	300.00	0
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	995.50	0.00	995.50	0
	GENERAL FUND Revenue Total	102,438.92	1,862,425.00	92,052.97	1,984,353.64	0.00	121,928.64	106

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	11,920.85	148,007.45	5,889.84	48,995.08	0.00	99,012.37	33
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	3,548.93	0.00	4,011.07	47
01-200-5110	Overtime - Regular	109.76	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	718.73	9,436.84	351.28	3,100.07	0.00	6,336.77	33
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	241.49	0.00	228.51	51
01-200-5145	Payroll Taxes - Medicare	168.10	2,559.90	82.16	725.00	0.00	1,834.90	28
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	56.48	0.00	53.52	51
01-200-5150	Employee Ins Benefits	679.02	18,715.63	20.30	3,828.34	0.00	14,887.29	20
01-200-5160	Admin Pension	849.61	9,443.12	919.05	2,918.25	0.00	6,524.87	31
01-200-5170	Holiday Bonus - All Departments	0.00	2,875.00	0.00	2,000.00	0.00	875.00	70
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	19,469.00	0.00	19,469.00	0.00	0.00	100
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-200-5215	Consulting Fees - Comp Plan	0.00	30,000.00	0.00	29,508.75	0.00	491.25	98
01-200-5220	Engineering Fees	850.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240	Legal Fees	4,595.85	50,000.00	0.00	34,233.18	0.00	15,766.82	68
01-200-5250	Temporary Labor	0.00	12,750.00	0.00	8,400.00	0.00	4,350.00	66
01-200-5260	Tax Assessment	0.00	15,300.00	1,350.00	9,547.75	0.00	5,752.25	62
01-200-5280	Supplies	141.43	4,275.00	129.92	3,403.84	0.00	871.16	80
01-200-5300	Advertising	82.88	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

Expnd Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5310	Holiday Expense	0.00	400.00	0.00	422.40	0.00	22.40-	106
01-200-5320	Holiday Lights	0.00	3,700.00	120.74	3,723.68	0.00	23.68-	101
01-200-5340	Dues & Subscriptions	0.00	2,200.00	39.00	339.00	0.00	1,861.00	15
01-200-5345	Training & Seminars	0.00	1,900.00	150.00	925.00	0.00	975.00	49
01-200-5346	Meetings	51.00	1,140.00	126.00	468.00	0.00	672.00	41
01-200-5350	Election Expense	0.00	2,600.00	0.00	1,770.39	0.00	829.61	68
01-200-5400	Town Insurance	1,734.84	38,000.00	1,890.91	32,259.92	0.00	5,740.08	85
01-200-5410	Mileage Expense	0.00	475.00	34.99	93.85	0.00	381.15	20
01-200-5420	Misc Operating	85.00	200.00	35.00	1,042.62	0.00	842.62-	521
01-200-5425	Town Manager Expense	0.00	475.00	0.00	75.00	0.00	400.00	16
01-200-5430	Scanning, Printing & Postage	316.51	5,700.00	357.44	1,650.21	0.00	4,049.79	29
01-200-5460	Repairs & Maint - Building	961.39	13,000.00	1,750.28	6,854.28	0.00	6,145.72	53
01-200-5470	Repairs & Maint - Equip	1,113.52	16,500.00	3,135.46	12,971.63	0.00	3,528.37	79
01-200-5480	Telephone	421.70	4,800.00	493.51	3,010.19	0.00	1,789.81	63
01-200-5500	Utilities	525.25	6,500.00	257.12	3,427.37	0.00	3,072.63	53
01-200-5510	Heating Fuel	0.00	700.00	30.77	207.92	0.00	492.08	30
01-200-5530	Web Site Expense	375.00	600.00	348.00	672.00	0.00	72.00-	112
01-200-5600	Payroll Processing Expense	722.92	6,500.00	476.72	4,348.88	0.00	2,151.12	67
01-200-5610	Bank Fees	381.79	3,450.00	480.06	3,170.69	0.00	279.31	92
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	250.00	6,458.00	250.00	4,331.50	0.00	2,126.50	67
01-200-5806	Cap Exp - Code Book	2,689.49	5,000.00	0.00	709.10	0.00	4,290.90	14
01-200-5811	Cap Exp - Backflow Valves	0.00	13,368.00	0.00	0.00	0.00	13,368.00	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	0.00	0.00	0.00	6,197.90	0.00	6,197.90-	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	1,900.50	37,218.20	2,122.03	12,529.45	0.00	24,688.75	34
01-250-5110	Overtime - Regular	55.50	4,500.00	0.00	6,053.40	0.00	1,553.40-	135
01-250-5140	Payroll Taxes - SS	121.27	2,590.53	131.56	1,152.14	0.00	1,438.39	44
01-250-5145	Payroll Taxes - Medicare	28.36	776.64	30.77	269.44	0.00	507.20	35
01-250-5150	Employee Insurance Benefits	209.26	5,125.00	9.92	2,912.72	0.00	2,212.28	57
01-250-5160	Pension	300.33	2,595.65	452.06	1,425.13	0.00	1,170.52	55
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5240	Legal Fees	123.03	950.00	0.00	87.98	0.00	862.02	9

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5280	Supplies	0.00	3,800.00	69.34	3,651.53	0.00	148.47	96
01-250-5300	Snow Removal	0.00	4,500.00	0.00	6,712.29	0.00	2,212.29	149
01-250-5350	Advertising	162.60	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	0.00	570.00	0.00	0.00	0.00	570.00	0
01-250-5370	Safety Signage and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	87.53	1,995.00	66.12	633.90	0.00	1,361.10	32
01-250-5400	Insurance	54.19	3,000.00	192.95	1,759.60	0.00	1,240.40	59
01-250-5420	Misc Operating	0.00	0.00	0.00	259.33	0.00	259.33	0
01-250-5450	Equipment Rental	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5470	Repairs & Maint - Equip	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,011.82	65,000.00	2,542.97	39,360.97	0.00	25,639.03	61
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	43,978.08	452,465.01	27,112.39	207,011.67	0.00	245,453.34	46
01-300-5110	Overtime - Regular	6,070.93	29,000.00	1,615.37	8,929.36	0.00	20,070.64	31
01-300-5112	Overtime - Holiday	0.00	15,600.00	0.00	5,415.90	0.00	10,184.10	35
01-300-5120	Police Reimbursable Salaries	1,990.00	8,400.00	920.00	4,290.00	0.00	4,110.00	51
01-300-5140	Payroll Taxes - SS	3,056.38	31,251.66	1,706.61	13,238.51	0.00	18,013.15	42
01-300-5145	Payroll Taxes - Medicare	714.80	7,516.73	399.12	3,096.10	0.00	4,420.63	41
01-300-5150	Employee Ins Benefits	3,646.24	85,494.20	206.20	29,435.29	0.00	56,058.91	34
01-300-5160	Police Pension	7,603.20	61,227.13	7,823.63	25,550.72	0.00	35,676.41	42
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	2,445.02	8,991.00	2,760.00	923.16	0.00	8,067.84	10
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	0.00	3,157.06	0.00	77.06	102
01-300-5240	Legal Fees	0.00	2,850.00	0.00	251.32	0.00	2,598.68	9
01-300-5280	Supplies	348.91	4,000.00	766.04	1,891.42	0.00	2,108.58	47
01-300-5285	Night Out Supplies	0.00	2,000.00	478.89	478.89	0.00	1,521.11	24
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	229.00	1,600.00	0.00	1,200.00	57
01-300-5345	Uniform Cleaning	160.00	2,000.00	115.00	757.50	0.00	1,242.50	38
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-350-5370	Council Approved Donation	0.00	7,500.00	1,000.00	5,500.00	0.00	2,000.00	73
01-350-5500	Utilities - Street Lights	0.00	20,000.00	5,615.37	8,239.93	0.00	11,760.07	41
01-350-5600	Concerts in the Park	1,250.00	9,500.00	1,950.00	1,950.00	0.00	7,550.00	21
01-350-5610	Economic Development	0.00	6,190.00	9,853.25	12,312.62	0.00	6,122.62	199
01-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	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	6,893.83	36,012.12	3,856.48	17,671.13	0.00	18,340.99	49
01-600-5110	Overtime - Regular	0.00	500.00	0.00	557.84	0.00	57.84	112
01-600-5140	Payroll Taxes - SS	427.41	2,265.85	239.10	1,130.20	0.00	1,135.65	50
01-600-5145	Payroll Taxes - Medicare	99.96	674.01	55.92	264.34	0.00	409.67	39
01-600-5150	Employee Insurance Benefits	604.01	4,820.00	9.70	2,727.30	0.00	2,092.70	57
01-600-5160	Pension	823.11	2,275.96	435.83	1,363.25	0.00	912.71	60
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	0.00	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	195.34	12,000.00	1,170.05	5,003.59	0.00	6,996.41	42
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	319.60	1,240.01	0.00	259.99	83
01-600-5390	Gasoline	58.36	2,660.00	44.08	422.61	0.00	2,237.39	16
01-600-5400	Insurance	36.13	2,000.00	154.36	1,407.68	0.00	592.32	70
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	576.60	3,602.00	0.00	3,602.00	0
01-600-5470	Repairs & Maint - Equip	115.00	950.00	0.00	1,324.54	0.00	374.54	139
01-600-5500	Utilities - P&R	136.94	1,900.00	142.81	1,287.59	0.00	612.41	68
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	4,775.00	0.00	4,775.00	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	8,580.00	77,778.25	5,974.40	50,134.83	0.00	27,643.42	64
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	513.42	4,841.25	356.18	3,025.89	0.00	1,815.36	62
01-650-5145	Payroll Taxes - Medicare	120.09	1,430.35	83.30	707.70	0.00	722.65	49
01-650-5150	Employee Ins Benefits	441.24	6,200.00	17.40	3,623.66	0.00	2,576.34	58
01-650-5160	Pension	741.32	4,891.48	927.53	2,961.05	0.00	1,930.43	61
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	2,850.00	0.00	25.00	0.00	2,825.00	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5200	Code Violation Expenses	170.00	1,900.00	395.00	2,682.00	0.00	782.00-	141
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	0.00	19,950.00	6,153.19	54,823.65	0.00	34,873.65-	275
01-650-5225	Bldg. Plan Review/Inspection Fees	1,241.50	15,600.00	2,285.50	10,622.00	0.00	4,978.00	68
01-650-5230	Bldg Inspections - Prior Year Projects	798.50	9,000.00	880.00	9,993.25	0.00	993.25-	111
01-650-5240	Legal Fees	1,643.26	9,000.00	0.00	11,880.18	0.00	2,880.18-	132
01-650-5280	Supplies Expense	21.59	2,200.00	39.62	2,365.04	0.00	165.04-	108
01-650-5300	Advertising Expense	82.88	880.00	122.23	207.23	0.00	672.77	24
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	36.09	975.00	99.14	547.35	0.00	427.65	56
01-650-5400	Insurance	180.65	1,700.00	115.77	1,055.76	0.00	644.24	62
01-650-5430	Scanning, Printing & Postage	273.00	3,500.00	324.58	1,022.38	0.00	2,477.62	29
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	37.40	0.00	462.60	7
01-650-5480	Telephone	21.05	325.00	16.72	117.73	0.00	207.27	36
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	140,230.53	1,885,898.46	116,218.31	948,674.10	0.00	937,224.36	50

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	102,438.92	92,052.97	1,984,353.64	140,230.53	116,218.31	948,674.10	1,035,679.54

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	35.00	80.00	0.00	80.00	0
20-03-000-4950	Interest Penalty	1,024.06	6,000.00	951.42	5,560.98	0.00	439.02-	93
20-03-350-4600	Trash Collection Fees	57.00-	292,000.00	57.00-	224,684.60	0.00	67,315.40-	77
20-03-450-4600	Rents - Water	1,541.88-	520,000.00	1,206.44-	370,215.13	0.00	149,784.87-	71
20-03-450-4610	Tapping Fees - Water	1,500.00	15,000.00	500.00	16,000.00	0.00	1,000.00	107
20-03-450-4620	Sale of Meters	2,694.80	27,000.00	1,784.60	35,034.93	0.00	8,034.93	130
20-03-450-4630	Impact Fees - Water	4,350.00	43,500.00	1,450.00	46,400.00	0.00	2,900.00	107
20-03-450-4640	Re-Connect/Disconnect Fees - Water	150.00	6,000.00	0.00	4,050.00	0.00	1,950.00-	68
20-03-450-4650	Inspection Fees - Water	500.00	3,000.00	300.00	6,250.00	0.00	3,250.00	208
20-03-450-4905	Interest Income	36.41	0.00	40.05	302.58	0.00	302.58	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	7.00	0.00	7.00	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	1,804.52	0.00	1,804.52	0
	UTILITY FUND Revenue Total	8,656.39	912,500.00	3,797.63	710,389.74	0.00	202,110.26-	78

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	22,086.75	282,000.00	22,527.75	157,694.25	0.00	124,305.75	56
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	15,675.24	143,173.28	8,685.96	88,565.70	0.00	54,607.58	62
20-450-5110	Overtime - Regular	1,098.45	7,000.00	45.15	2,971.57	0.00	4,028.43	42
20-450-5140	Payroll Taxes - SS	931.25	9,338.57	469.11	5,179.42	0.00	4,159.15	55
20-450-5145	Payroll Taxes - Medicare	217.80	2,715.05	109.70	1,211.28	0.00	1,503.77	45
20-450-5150	Employee Ins Benefits	1,571.62	26,316.41	26.78	12,105.06	0.00	14,211.35	46
20-450-5160	Pension	1,391.24	9,340.25	1,486.39	4,809.42	0.00	4,530.83	51
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	250.00	0.00	1,250.00	17
20-450-5190	Temporary Labor	152.00	12,750.00	0.00	5,690.64	0.00	7,059.36	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	19,000.00	0.00	0.00	0.00	19,000.00	0
20-450-5240	Legal Fees	17.58	2,500.00	0.00	921.44	0.00	1,578.56	37
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	0.00	4,199.50	0.00	7,800.50	35
20-450-5280	Supplies	1,707.40	15,200.00	237.17	14,493.29	0.00	706.71	95
20-450-5285	Supplies - Pits/Meters/Lid	5,492.00	32,000.00	3,042.00	33,662.73	0.00	1,662.73-	105
20-450-5290	Water Tests	0.00	1,250.00	2.29	507.71	0.00	742.29	41
20-450-5300	Advertisement Expense - Water	82.88	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

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	492.40	8,645.00	330.61	3,338.33	0.00	5,306.67	39
20-450-5400	Town Insurance	379.35	13,500.00	540.26	4,926.88	0.00	8,573.12	36
20-450-5420	Misc Operating	0.00	0.00	0.00	219.00	0.00	219.00	0
20-450-5430	Scanning, Printing & Postage	40.39	8,000.00	100.48	1,750.51	0.00	6,249.49	22
20-450-5440	Propane	0.00	3,500.00	0.00	1,498.87	0.00	2,001.13	43
20-450-5450	Repair & Maint - Water Tower	85,500.00	114,100.00	0.00	32,600.00	0.00	81,500.00	29
20-450-5455	Repairs & Maint - Auto	1,242.29	6,000.00	0.00	3,775.23	0.00	2,224.77	63
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	1,461.16	0.00	1,538.84	49
20-450-5465	Repairs & Maint - Hydrants	0.00	3,800.00	0.00	1,813.45	0.00	1,986.55	48
20-450-5470	Repairs & Maint - Equip	1,031.98	5,000.00	0.00	2,217.79	0.00	2,782.21	44
20-450-5475	Repairs & Maint - Water Mains	290.51	20,000.00	0.00	9,609.83	0.00	10,390.17	48
20-450-5476	Repairs & Maint - Wells	10.50	11,200.00	0.00	7,555.00	0.00	3,645.00	67
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	6,355.50	0.00	5,644.50	53
20-450-5480	Telephone - Water	231.96	4,000.00	308.19	1,969.22	0.00	2,030.78	49
20-450-5490	Uniform Expense	0.00	4,000.00	0.00	2,543.65	0.00	1,456.35	64
20-450-5500	Utilities	2,462.73	30,000.00	2,418.99	13,964.10	0.00	16,035.90	47
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	1.00	1.00	0.00	1.00	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	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	2,316.00	0.00	4,442.50	0.00	2,126.50	192
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	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 - Pump	0.00	0.00	281.25	233.75	0.00	233.75	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	142,106.32	885,079.56	40,613.08	510,101.37	0.00	374,978.19	58

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	8,656.39	3,797.63	710,389.74	142,106.32	40,613.08	510,101.37	200,288.37

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	102,438.92	92,052.97	1,984,353.64	140,230.53	116,218.31	948,674.10	1,035,679.54
20	UTILITY FUND	8,656.39	3,797.63	710,389.74	142,106.32	40,613.08	510,101.37	200,288.37
	Final Total	111,095.31	95,850.60	2,694,743.38	282,336.85	156,831.39	1,458,775.47	1,235,967.91