

Revenue Account Range: First to Last  
 Expend Account Range: First to Last  
 Skip Zero YTD Activity: NO  
 Include Non-Anticipated: Yes  
 Include Non-Budget: No  
 Year To Date As Of: 11/30/15  
 Current Period: 11/01/15 to 11/30/15  
 Prior Year: 11/01/14 to 11/30/14

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210 Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
01-03-200-4600 Property tax Revenue	0.00	994,500.00	6,904.45	6,904.45	0.00	987,595.55-	1
01-03-200-4605 Tax Interest Revenue	3,017.80	9,500.00	2,371.90	4,696.65	0.00	4,803.35-	49
01-03-200-4905 Interest Income	37.75	850.00	29.56	60.10	0.00	789.90-	7
01-03-200-4910 Lien Certificate Revenue	315.00	6,700.00	700.00	1,360.00	0.00	5,340.00-	20
01-03-200-4930 Misc Revenue-Admin - Invoices only	0.00	0.00	966.50	966.50	0.00	966.50	0
01-03-200-4945 Transfer Tax Interest Income	26.38	250.00	50.71	108.73	0.00	141.27-	43
01-03-200-4960 Transfer Tax Revenue	33,215.81	225,000.00	29,730.92	84,079.17	0.00	140,920.83-	37
01-03-200-4980 Photocopies/Fax	117.44	250.00	0.00	150.88	0.00	99.12-	60
01-03-200-4990 Franchise Fees	1,791.76	40,000.00	3,071.51	3,071.51	0.00	36,928.49-	8
01-03-250-4505 Grant Receipts - Streets - USDA Signs	3,457.52	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4510 Grant Receipts - State Legislation Funds	0.00	0.00	12,585.00	12,585.00	0.00	12,585.00	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	3.75	40.00	0.00	0.00	0.00	40.00-	0
01-03-250-4540 Grant Receipts - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4935 Misc Revenue - Streets	0.00	0.00	0.00	94.80	0.00	94.80	0
01-03-300-4520 Grant Receipts - Sussex County	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-03-300-4540 Grant Receipts - Violent Crimes	0.00	19,000.00	0.00	18,306.77	0.00	693.23-	96
01-03-300-4560 Grant Receipts - EIDE	0.00	3,400.00	0.00	0.00	0.00	3,400.00-	0
01-03-300-4570 Grant Receipts - Highway Safety	550.00	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	0.00	0.00	35,000.00-	0
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	926.00	14,000.00	756.00	1,978.00	0.00	12,022.00-	14
01-03-300-4820 Police Reports	0.00	750.00	105.00	280.00	0.00	470.00-	37
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	1,300.00	19,500.00	650.00	5,850.00	0.00	13,650.00-	30
01-03-350-4250 Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	30,000.00	0.00	15,000.00-	67
01-03-350-4935 Donations - Concerts	0.00	9,500.00	0.00	0.00	0.00	9,500.00-	0
01-03-350-4940 Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	1,245.00	0.00	3,735.00-	25
01-03-600-4520 Grant Receipts - Parks	750.00	0.00	0.00	0.00	0.00	0.00	0
01-03-600-4930 Misc Rev - P&R	0.00	0.00	100.00	100.00	0.00	100.00	0
01-03-600-4940 Park Gazebo Usage Fee	0.00	1,500.00	35.00	70.00	0.00	1,430.00-	5
01-03-600-4965 Boat Dock Rental - P&R	0.00	2,500.00	100.00	415.00	0.00	2,085.00-	17
01-03-650-4510 Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	0.00	0.00	5,712.00-	0
01-03-650-4600 Code violation Fees	0.00	5,500.00	9,665.00	9,665.00	0.00	4,165.00	176

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4604	Rental License Receipts	0.00	63,250.00	450.00	600.00	0.00	62,650.00-	1
01-03-650-4605	Business License Receipts	800.00	51,000.00	1,500.00	2,260.00	0.00	48,740.00-	4
01-03-650-4607	Building Permit Receipts	10,004.22	158,675.00	5,243.52	39,900.64	0.00	118,774.36-	25
01-03-650-4608	Misc. Fees Collected-Invoices Only	97.98	3,600.00	125.00	650.00	0.00	2,950.00-	18
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-650-4611	Professional Fees Collected - Consulting	0.00	900.00	0.00	0.00	0.00	900.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	979.88	19,000.00	0.00	0.00	0.00	19,000.00-	0
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	100.00	100.00	0.00	100.00	0
	<b>GENERAL FUND Revenue Total</b>	<b>57,391.29</b>	<b>1,848,057.00</b>	<b>75,240.07</b>	<b>266,239.93</b>	<b>0.00</b>	<b>1,581,817.07-</b>	<b>14</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	6,643.64	148,007.45	5,191.33	11,309.78	0.00	136,697.67	8
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	0.00	0.00	7,560.00	0
01-200-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	401.04	9,436.84	307.96	673.42	0.00	8,763.42	7
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	0.00	0.00	470.00	0
01-200-5145	Payroll Taxes - Medicare	93.78	2,559.90	72.02	157.49	0.00	2,402.41	6
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	0.00	0.00	110.00	0
01-200-5150	Employee Ins Benefits	439.74	18,715.63	0.00	540.90	0.00	18,174.73	3
01-200-5160	Admin Pension	635.87	9,443.12	0.00	564.86	0.00	8,878.26	6
01-200-5170	Holiday Bonus - All Departments	0.00	2,875.00	0.00	0.00	0.00	2,875.00	0
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	0.00	19,469.00	0.00	0.00	0.00	19,469.00	0
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	929.61	30,000.00	400.00	400.00	0.00	29,600.00	1
01-200-5220	Engineering Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240	Legal Fees	4,182.84	50,000.00	275.00	3,552.74	0.00	46,447.26	7
01-200-5250	Temporary Labor	712.50	12,750.00	1,368.75	1,368.75	0.00	11,381.25	11
01-200-5260	Tax Assessment	0.00	15,300.00	1,095.00	1,095.00	0.00	14,205.00	7
01-200-5280	Supplies	120.77	4,275.00	147.30	337.96	0.00	3,937.04	8
01-200-5300	Advertising	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	0.00	400.00	0.00	0.00	0.00	400.00	0
01-200-5320	Holiday Lights	434.44	3,700.00	0.00	0.00	0.00	3,700.00	0
01-200-5340	Dues & Subscriptions	60.00	2,200.00	0.00	0.00	0.00	2,200.00	0

TOWN HILLTON  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5345	Training & Seminars	160.00	1,900.00	350.00	350.00	0.00	1,550.00	18
01-200-5346	Meetings	111.00	1,140.00	21.00	64.00	0.00	1,076.00	6
01-200-5350	Election Expense	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
01-200-5400	Town Insurance	350.00	38,000.00	1,900.71	15,947.82	0.00	22,052.18	42
01-200-5410	Mileage Expense	39.51	475.00	0.00	0.00	0.00	475.00	0
01-200-5420	Misc Operating	48.00	200.00	0.00	0.00	0.00	200.00	0
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	1,633.24	5,700.00	336.29	431.29	0.00	5,268.71	8
01-200-5460	Repairs & Maint - Building	1,277.15	13,000.00	1,033.95	1,753.95	0.00	11,246.05	13
01-200-5470	Repairs & Maint - Equip	1,593.50	16,500.00	1,113.52	1,632.52	0.00	14,867.48	10
01-200-5480	Telephone	320.90	4,800.00	417.30	417.30	0.00	4,382.70	9
01-200-5500	Utilities	376.51	6,500.00	402.48	500.77	0.00	5,999.23	8
01-200-5510	Heating Fuel	0.00	700.00	0.00	0.00	0.00	700.00	0
01-200-5530	Web Site Expense	360.00	600.00	0.00	0.00	0.00	600.00	0
01-200-5600	Payroll Processing Expense	444.68	6,500.00	453.34	960.23	0.00	5,539.77	15
01-200-5610	Bank Fees	332.15	3,450.00	297.31	840.80	0.00	2,609.20	24
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	0.00	0.00	6,458.00	0
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	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	1,447.26	37,218.20	1,321.47	2,635.81	0.00	34,582.39	7
01-250-5110	Overtime - Regular	0.00	4,500.00	0.00	874.04	0.00	3,625.96	19
01-250-5140	Payroll Taxes - SS	89.73	2,590.53	81.94	217.62	0.00	2,372.91	8
01-250-5145	Payroll Taxes - Medicare	20.98	776.64	19.16	50.89	0.00	725.75	7
01-250-5150	Employee Insurance Benefits	272.46	5,125.00	0.00	413.64	0.00	4,711.36	8
01-250-5160	Pension	115.88	2,595.65	0.00	272.29	0.00	2,323.36	10
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	408.10	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	0.00	950.00	0.00	17.57	0.00	932.43	2
01-250-5280	Supplies	0.00	3,800.00	833.15	833.15	0.00	2,966.85	22
01-250-5300	Snow Removal	0.00	4,500.00	1,744.57	1,744.57	0.00	2,755.43	39
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	119.28	1,995.00	68.80	194.62	0.00	1,800.38	10
01-250-5400	Insurance	0.00	3,000.00	193.95	600.90	0.00	2,399.10	20
01-250-5420	Misc Operating	0.00	0.00	125.58	125.58	0.00	125.58-	0
01-250-5450	Equipment Rental	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5470	Repairs & Maint - Equip	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	22,000.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-6115	Street Lighting - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	6,024.91	65,000.00	6,019.11	6,019.11	0.00	58,980.89	9
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	28,835.23	452,465.01	23,015.96	52,705.94	0.00	399,759.07	12
01-300-5110	Overtime - Regular	3,028.15	29,000.00	101.09	594.05	0.00	28,405.95	2
01-300-5112	Overtime - Holiday	3,737.58	15,600.00	1,008.93	1,008.93	0.00	14,591.07	6
01-300-5120	Police Reimbursable Salaries	870.00	8,400.00	320.00	320.00	0.00	8,080.00	4
01-300-5140	Payroll Taxes - SS	2,077.15	31,251.66	1,390.36	3,132.29	0.00	28,119.37	10
01-300-5145	Payroll Taxes - Medicare	485.79	7,516.73	325.17	732.55	0.00	6,784.18	5
01-300-5150	Employee Ins Benefits	7,675.37	85,494.20	0.00	4,270.38	0.00	81,223.82	5
01-300-5160	Police Pension	5,346.42	61,227.13	0.00	5,417.27	0.00	55,809.86	9
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	2,015.96	8,991.00	0.00	0.00	0.00	8,991.00	0
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	2,015.96	3,861.66	0.00	781.66-	125
01-300-5240	Legal Fees	0.00	2,850.00	0.00	0.00	0.00	2,850.00	0
01-300-5280	Supplies	301.61	4,000.00	945.24	945.24	0.00	3,054.76	24
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	60.00	2,800.00	0.00	0.00	0.00	2,800.00	0
01-300-5345	Uniform Cleaning	205.00	2,000.00	171.00	171.00	0.00	1,829.00	9
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	1,319.76	20,000.00	911.36	911.36	0.00	19,088.64	5
01-300-5400	Insurance	0.00	52,520.00	969.75	16,734.50	0.00	35,785.50	32
01-300-5420	Misc Operating	0.00	800.00	671.00	671.00	0.00	129.00	84

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	535.00	5.75	5.75	0.00	529.25	1
01-300-5450	Repairs & Maint - Auto	220.50	16,000.00	1,722.39	2,348.22	0.00	13,651.78	15
01-300-5460	Repairs & Maint - Bldg	60.23	6,600.00	294.43	354.43	0.00	6,245.57	5
01-300-5470	Repairs & Maint - Equip	304.98	6,000.00	1,044.12	1,069.12	0.00	4,930.88	18
01-300-5480	Telephone	836.51	10,000.00	523.01	734.49	0.00	9,265.51	7
01-300-5490	Uniforms	2,630.18	7,000.00	0.00	0.00	0.00	7,000.00	0
01-300-5500	Utilities	480.32	9,000.00	724.25	1,331.15	0.00	7,668.85	15
01-300-5535	Police K-9	0.00	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	2,625.00	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	539.56	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	297.71	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	2,149.59	19,000.00	7,983.75	7,983.75	0.00	11,016.25	42
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	2,500.00	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	0.00	6,190.00	0.00	0.00	0.00	6,190.00	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	2,218.87	36,012.12	2,300.18	3,667.64	0.00	32,344.48	10
01-600-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5140	Payroll Taxes - SS	137.57	2,265.85	142.62	227.40	0.00	2,038.45	10
01-600-5145	Payroll Taxes - Medicare	32.17	674.01	33.36	53.19	0.00	620.82	8
01-600-5150	Employee Insurance Benefits	907.68	4,820.00	0.00	397.11	0.00	4,422.89	8
01-600-5160	Pension	385.61	2,275.96	0.00	258.18	0.00	2,017.78	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	600.00	0.00	0.00	0.00	600.00	0
01-600-5190	Temporary Labor	726.10	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	590.34	590.34	0.00	11,409.66	5
01-600-5300	Park Plantings	0.00	1,000.00	3.96	3.96	0.00	996.04	0
01-600-5350	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5370	Day Labor Meals	57.98	1,500.00	234.20	370.10	0.00	1,129.90	25
01-600-5390	Gasoline	79.53	2,660.00	45.87	129.75	0.00	2,530.25	5
01-600-5400	Insurance	0.00	2,000.00	155.16	480.72	0.00	1,519.28	24
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	469.00	469.00	0.00	469.00	0
01-600-5470	Repairs & Maint - Equip	0.00	950.00	1,183.36	1,183.36	0.00	233.36	125
01-600-5500	Utilities - P&R	142.70	1,900.00	124.23	124.23	0.00	1,775.77	7
01-600-5801	Cap Exp - Bollards	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0
01-600-5802	Cap Exp - Park Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	5,763.21	77,778.25	5,800.01	11,600.01	0.00	66,178.24	15
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	334.06	4,841.25	345.36	690.72	0.00	4,150.53	14
01-650-5145	Payroll Taxes - Medicare	78.13	1,430.35	80.78	161.56	0.00	1,268.79	11
01-650-5150	Employee Ins Benefits	1,004.69	6,200.00	0.00	515.18	0.00	5,684.82	8
01-650-5160	Pension	252.25	4,891.48	0.00	540.27	0.00	4,351.21	11
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	0.00	0.00	2,850.00	0
01-650-5200	Code Violation Expenses	0.00	1,900.00	0.00	195.00	0.00	1,705.00	10
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	340.00	19,950.00	4,098.75	6,770.00	0.00	13,180.00	34
01-650-5225	Bldg. Plan Review/Inspection Fees	0.00	15,600.00	450.50	740.50	0.00	14,859.50	5
01-650-5230	Bldg Inspections - Prior Year Projects	739.00	9,000.00	1,369.50	3,568.75	0.00	5,431.25	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5240	Legal Fees	685.43	9,000.00	0.00	1,994.76	0.00	7,005.24	22
01-650-5280	Supplies Expense	46.09	2,200.00	40.09	1,499.33	0.00	700.67	68
01-650-5300	Advertising Expense	87.68	880.00	0.00	0.00	0.00	880.00	0
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	61.32	975.00	46.59	153.48	0.00	821.52	16
01-650-5400	Insurance	0.00	1,700.00	116.37	360.54	0.00	1,339.46	21
01-650-5430	Scanning, Printing & Postage	1,490.53	3,500.00	97.71	194.87	0.00	3,305.13	6
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	37.39	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	0.00	325.00	16.69	16.69	0.00	308.31	5
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	133,182.29	1,871,530.46	90,941.41	208,852.85	0.00	1,662,677.61	11

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	57,391.29	75,240.07	266,239.93	133,182.29	90,941.41	208,852.85	57,387.08

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	35.00	0.00	0.00	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	1,249.93	6,000.00	1,378.74	1,365.04	0.00	4,634.96-	23
20-03-350-4600	Trash Collection Fees	13.73-	292,000.00	57.00	74,157.00	0.00	217,843.00-	25
20-03-450-4600	Rents - Water	1,789.81-	520,000.00	4,354.69-	157,326.56	0.00	362,673.44-	30
20-03-450-4610	Tapping Fees - Water	1,000.00	15,000.00	500.00	4,500.00	0.00	10,500.00-	30
20-03-450-4620	Sale of Meters	1,671.38	27,000.00	3,332.70	11,381.30	0.00	15,618.70-	42
20-03-450-4630	Impact Fees - Water	2,900.00	43,500.00	1,450.00	13,050.00	0.00	30,450.00-	30
20-03-450-4640	Re-Connect/Disconnect Fees - Water	100.00	6,000.00	100.00	400.00	0.00	5,600.00-	7
20-03-450-4650	Inspection Fees - Water	350.00	3,000.00	400.00	1,850.00	0.00	1,150.00-	62
20-03-450-4905	Interest Income	32.87	0.00	35.97	75.31	0.00	1,150.00-	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	7.00	0.00	7.00	0
	<b>UTILITY FUND Revenue Total</b>	<b>5,535.64</b>	<b>912,500.00</b>	<b>2,899.72</b>	<b>264,157.21</b>	<b>0.00</b>	<b>648,342.79-</b>	<b>29</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	22,086.75	282,000.00	22,527.75	22,527.75	0.00	259,472.25	8
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	11,095.95	143,173.28	8,734.22	21,441.62	0.00	121,731.66	15
20-450-5110	Overtime - Regular	0.00	7,000.00	289.30	986.10	0.00	6,013.90	14
20-450-5140	Payroll Taxes - SS	617.16	9,338.57	489.08	1,247.52	0.00	8,091.05	13
20-450-5145	Payroll Taxes - Medicare	144.34	2,715.05	114.38	291.76	0.00	2,423.29	11
20-450-5150	Employee Ins Benefits	1,596.63	26,316.41	0.00	1,728.20	0.00	24,588.21	7
20-450-5160	Pension	805.41	9,340.25	0.00	931.58	0.00	8,408.67	10
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	535.30	12,750.00	0.00	0.00	0.00	12,750.00	0
20-450-5220	Water Engineering	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
20-450-5240	Legal Fees	1,159.95	2,500.00	0.00	0.00	0.00	2,500.00	0
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5280	Supplies	1,345.72	15,200.00	557.60	646.43	0.00	14,553.57	4
20-450-5285	Supplies - Pits/Meters/Lid	5,171.04	32,000.00	7,651.43	7,651.43	0.00	24,348.57	24
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	1,900.56	1,500.00	294.60	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	596.44	8,645.00	393.42	1,141.92	0.00	7,503.08	13



Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5400	Town Insurance	0.00	13,500.00	543.06	1,682.52	0.00	11,817.48	12
20-450-5420	Misc Operating	0.00	0.00	0.00	75.00	0.00	75.00-	0
20-450-5430	Scanning, Printing & Postage	1,487.54	8,000.00	39.50	79.00	0.00	7,921.00	1
20-450-5440	Propane	449.89	3,500.00	0.00	0.00	0.00	3,500.00	0
20-450-5450	Repair & Maint - Water Tower	0.00	114,100.00	0.00	0.00	0.00	114,100.00	0
20-450-5455	Repair & Maint - Auto	4,547.37	6,000.00	219.60	219.60	0.00	5,780.40	4
20-450-5460	Repair & Maint - Building	41.68	3,000.00	641.07	641.07	0.00	2,358.93	21
20-450-5465	Repair & Maint - Hydrants	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0
20-450-5470	Repair & Maint - Equip	1,537.40	5,000.00	203.87	203.87	0.00	4,796.13	4
20-450-5475	Repair & Maint - Water Mains	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
20-450-5476	Repair & Maint - Wells	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repair & Maint - Meters	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	173.51	4,000.00	230.85	361.44	0.00	3,638.56	9
20-450-5490	Uniform Expense	1,167.89	4,000.00	674.80	1,115.80	0.00	2,884.20	28
20-450-5500	Utilities	2,201.01	30,000.00	1,813.32	1,813.32	0.00	28,186.68	6
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5610	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap Exp - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	0.00	0.00	2,316.00	0
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5811	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 Shtpbuilders	21,932.50	0.00	812.50	812.50	0.00	812.50-	0
20-450-5815	Cap Exp - Pump	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - Shorescan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	80,594.04	885,079.56	46,230.35	65,893.03	0.00	819,186.53	7

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	5,535.64	2,899.72	264,157.21	80,594.04	46,230.35	65,893.03	198,264.18

TOWN OF LITON  
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	57,391.29	75,240.07	266,239.93	133,182.29	90,941.41	208,852.85	57,387.08
20	UTILITY FUND	5,535.64	2,899.72	264,157.21	80,594.04	46,230.35	65,893.03	198,264.18
	Final Total	62,926.93	78,139.79	530,397.14	213,776.33	137,171.76	274,745.88	255,651.26