

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: 10/31/16
Current Period: 10/01/16 to 10/31/16
Prior Year: 10/01/15 to 10/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	0.00	1,011,292.00	0.00	0.00	0.00	1,011,292.00-	0
01-03-200-4605	Tax Interest Revenue	2,324.75	20,000.00	3,694.56	3,694.56	0.00	16,305.44-	18
01-03-200-4905	Interest Income	30.54	850.00	114.56	114.56	0.00	735.44-	13
01-03-200-4910	Lien Certificate Revenue	660.00	6,700.00	540.00	540.00	0.00	6,160.00-	8
01-03-200-4945	Transfer Tax Interest Income	58.02	500.00	97.20	97.20	0.00	402.80-	19
01-03-200-4960	Transfer Tax Revenue	54,348.25	110,000.00	0.00	0.00	0.00	110,000.00-	0
01-03-200-4980	Photocopies/Fax	150.88	200.00	0.00	0.00	0.00	200.00-	0
01-03-200-4990	Franchise Fees	0.00	44,000.00	0.00	0.00	0.00	44,000.00-	0
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	32,184.67	65,000.00	32,034.29	32,034.29	0.00	32,965.71-	49
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.01	40.00	0.00	0.00	0.00	40.00-	0
01-03-250-4935	Misc Revenue - Streets	94.80	0.00	1.03	1.03	0.00	1.03	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	18,306.77	18,300.00	0.00	0.00	0.00	18,300.00-	0
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	1,600.00	1,600.00	0.00	3,400.00-	32
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	0.00	0.00	31,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	0.00	0.00	0.00	4,700.00-	0
01-03-300-4800	Fines	1,222.00	13,000.00	1,673.09	1,673.09	0.00	11,326.91-	13
01-03-300-4820	Police Reports	175.00	500.00	210.00	210.00	0.00	290.00-	42
01-03-300-4930	Misc Revenue - Police - Invoices Only	8,557.06	0.00	0.00	0.00	0.00	0.00	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	5,200.00	19,500.00	3,900.00	3,900.00	0.00	15,600.00-	20
01-03-350-4250	Sewer Impact Fees from Tidewater	30,000.00	45,000.00	12,000.00	12,000.00	0.00	33,000.00-	27
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	7,980.00	1,245.00	1,245.00	0.00	6,735.00-	16
01-03-600-4940	Park Gazebo Usage Fee	120.00-	1,000.00	25.00	25.00	0.00	975.00-	2
01-03-600-4965	Boat Dock Rental - P&R	315.00	2,500.00	240.00	240.00	0.00	2,260.00-	10
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	4,774.00	0.00	0.00	0.00	4,774.00-	0
01-03-650-4600	Code Violation Fees	0.00	7,500.00	800.00	800.00	0.00	6,700.00-	11
01-03-650-4604	Rental License Receipts	150.00	63,250.00	150.00	150.00	0.00	63,100.00-	0
01-03-650-4605	Business License Receipts	760.00	60,000.00	800.00	800.00	0.00	59,200.00-	1
01-03-650-4607	Building Permit Receipts	34,657.12	178,125.00	55,183.30	55,183.30	0.00	122,941.70-	31
01-03-650-4608	Misc. Fees Collected-Invoices Only	525.00	3,000.00	100.00	100.00	0.00	2,900.00-	3
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,500.00	0.00	0.00	0.00	4,500.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	95.00	5,000.00	95.00	95.00	0.00	4,905.00	2
01-200-5460	Repairs & Maint - Building	720.00	17,000.00	670.94	670.94	0.00	16,329.06	4
01-200-5470	Repairs & Maint - Equip	519.00	13,000.00	599.00	599.00	0.00	12,401.00	5
01-200-5480	Telephone	0.00	5,000.00	374.96	374.96	0.00	4,625.04	8
01-200-5500	Utilities	98.29	7,200.00	104.01	104.01	0.00	7,095.99	1
01-200-5510	Heating Fuel	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5530	Email Hosting Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-200-5600	Payroll Processing Expense	506.89	6,800.00	516.62	516.62	0.00	6,283.38	8
01-200-5610	Bank Fees	543.49	3,450.00	0.00	0.00	0.00	3,450.00	0
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	0.00	0.00	4,332.00	0
01-200-5806	Cap Exp - Code Book	709.10	4,000.00	1,195.00	1,195.00	0.00	2,805.00	30
*01-200-5811	Cap Exp - Backflow Valves	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-6000	GRANT EXPENDITURES - DCP	0.00	0.00	0.00	0.00	0.00	0.00	0
*01-200-6010	Grant Expenses - DE Coastal Programs	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	1,314.34	31,700.00	1,895.46	1,895.46	0.00	29,804.54	6
01-250-5110	Overtime - Regular	874.04	6,000.00	0.00	0.00	0.00	6,000.00	0
01-250-5140	Payroll Taxes - SS	135.68	2,372.00	117.52	117.52	0.00	2,254.48	5
01-250-5145	Payroll Taxes - Medicare	31.73	547.00	27.49	27.49	0.00	519.51	5
01-250-5150	Employee Insurance Benefits	413.64	4,600.00	9.92	9.92	0.00	4,590.08	0
01-250-5160	Pension	272.29	2,150.00	0.00	0.00	0.00	2,150.00	0
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	1,358.75	1,358.75	0.00	358.75-	136
01-250-5240	Legal Fees	0.01-	500.00	0.00	0.00	0.00	500.00	0
01-250-5280	Supplies	737.95-	4,500.00	0.00	0.00	0.00	500.00	0
01-250-5300	Snow Removal	0.00	7,500.00	0.00	0.00	0.00	4,500.00	0
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	7,500.00	0
01-250-5360	Yard Waste Disposal	0.00	600.00	0.00	0.00	0.00	500.00	0
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	0.00	0.00	0.00	600.00	0
01-250-5390	Gasoline	125.82	2,100.00	0.00	0.00	0.00	2,500.00	0
01-250-5400	Insurance	406.95	3,120.00	0.00	0.00	0.00	2,100.00	0
01-250-5410	Day Labor Meals	0.00	1,750.00	0.00	0.00	0.00	3,120.00	0
							1,750.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5420	Misc Operating	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5450	Equipment Rental	0.00	400.00	0.00	0.00	0.00	400.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	46.56	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	0.00	65,000.00	0.00	0.00	0.00	65,000.00	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	25,316.05	437,700.00	26,578.42	26,578.42	0.00	411,121.58	6
01-300-5110	Overtime - Regular	492.96	10,000.00	2,037.29	2,037.29	0.00	7,962.71	20
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	400.00	400.00	0.00	9,600.00	4
01-300-5112	Overtime - Holiday	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5120	Police Reimbursable Salaries	0.00	8,400.00	880.00	880.00	0.00	7,520.00	10
01-300-5140	Payroll Taxes - SS	1,741.93	29,520.00	1,695.06	1,695.06	0.00	27,824.94	6
01-300-5145	Payroll Taxes - Medicare	407.38	6,910.00	396.42	396.42	0.00	6,513.58	6
01-300-5150	Employee Ins Benefits	4,270.38	89,100.00	55.10	55.10	0.00	89,044.90	0
01-300-5160	Police Pension	5,417.27	59,000.00	0.00	0.00	0.00	59,000.00	0
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	3,131.00	7,810.00	0.00	0.00	0.00	7,810.00	0
01-300-5185	Academy/Recruit Expenses	1,845.70	0.00	0.00	0.00	0.00	0.00	0
01-300-5240	Legal Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0
01-300-5280	Supplies	332.44	2,790.00	110.00	110.00	0.00	2,500.00	4
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	150.00	0.00	0.00	0.00	150.00	0
01-300-5340	Dues & Subscriptions	0.00	2,715.00	0.00	0.00	0.00	2,715.00	0
01-300-5345	Uniform Cleaning	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-300-5400	Insurance	15,764.75	50,000.00	0.00	0.00	0.00	50,000.00	0
01-300-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
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	0.00	0.00	0.00	435.00	0
01-300-5450	Repairs & Maint - Auto	625.83	16,000.00	1,954.18	1,954.18	0.00	14,045.82	12
01-300-5460	Repairs & Maint - Bldg	60.00	6,400.00	1,164.99	1,164.99	0.00	5,235.01	18
01-300-5470	Repairs & Maint - Equip	25.00	4,500.00	147.00	147.00	0.00	4,353.00	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5480	Telephone	211.48	9,791.40	0.00	0.00	0.00	9,791.40	0
01-300-5490	Uniforms	0.00	5,060.00	18.75	18.75	0.00	5,041.25	0
01-300-5500	Utilities	606.90	9,000.00	144.85	144.85	0.00	8,855.15	2
01-300-5535	Police K-9	0.00	1,200.00	115.13	115.13	0.00	1,084.87	10
01-300-5540	Travel/Lodging - Training	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	4,325.00	0.00	0.00	0.00	4,325.00	0
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	2,576.43	2,576.43	0.00	2,423.57	52
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	762.00	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	0.00	0.00	25,000.00	0
01-300-6115	Gasoline Expenses - Sussex County	1,036.49	0.00	0.00	0.00	0.00	0.00	0
01-300-6125	Telephone - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6510	Equipment - OHS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,700.00	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	0.00	0.00	19,000.00	0
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	4,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-350-5500	Utilities - Street Lights	0.00	20,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	1,367.46	27,210.00	1,291.27	1,291.27	0.00	25,918.73	5
01-600-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5140	Payroll Taxes - SS	84.78	1,690.00	80.06	80.06	0.00	1,609.94	5
01-600-5145	Payroll Taxes - Medicare	19.83	400.00	18.72	18.72	0.00	381.28	5
01-600-5150	Employee Insurance Benefits	397.11	3,500.00	9.70	9.70	0.00	3,490.30	0
01-600-5160	Pension	258.18	1,850.00	0.00	0.00	0.00	1,850.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,079.00-	17,200.00	84.38	84.38	0.00	17,115.62	0
01-600-5300	Park Plantings	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-600-5370	Day Labor Meals	135.90	1,750.00	237.58	237.58	0.00	1,512.42	14
01-600-5390	Gasoline	83.88	2,800.00	0.00	0.00	0.00	2,800.00	0
01-600-5400	Insurance	325.56	2,080.00	0.00	0.00	0.00	2,080.00	0
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	338.00	338.00	0.00	338.00-	0
01-600-5470	Repairs & Maint - Equip	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
01-600-5500	Utilities - P&R	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-600-5801	Cap Exp - Bollards	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5802	Cap Exp - Park Lighting	4,061.25	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	5,178.57	80,400.00	5,974.40	5,974.40	0.00	74,425.60	7
01-650-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5140	Payroll Taxes - SS	345.36	5,000.00	353.16	353.16	0.00	4,646.84	7
01-650-5145	Payroll Taxes - Medicare	80.78	1,170.00	82.60	82.60	0.00	1,087.40	7
01-650-5150	Employee Ins Benefits	515.18	6,650.00	17.40	17.40	0.00	6,632.60	0
01-650-5160	Pension	540.27	5,450.00	0.00	0.00	0.00	5,450.00	0
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	195.00	3,000.00	35.00	35.00	0.00	2,965.00	1
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	2,671.25	25,000.00	0.00	0.00	0.00	25,000.00	0
01-650-5225	Bldg. Plan Review/Inspection Fees	870.00	16,400.00	270.00	270.00	0.00	16,130.00	2
01-650-5230	Bldg Inspections - Prior Year Projects	1,619.25	9,900.00	2,653.00	2,653.00	0.00	7,247.00	27
01-650-5240	Legal Fees	659.06	13,000.00	0.00	0.00	0.00	13,000.00	0
01-650-5280	Supplies Expense	1,459.24	2,200.00	2,030.40	2,030.40	0.00	169.60	92
01-650-5300	Advertising Expense	0.00	550.00	0.00	0.00	0.00	550.00	0
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	106.89	975.00	0.00	0.00	0.00	975.00	0
01-650-5400	Insurance	244.17	1,768.00	0.00	0.00	0.00	1,768.00	0
01-650-5430	Scanning, Printing & Postage	97.16	3,500.00	69.97	69.97	0.00	3,430.03	2
01-650-5450	Repairs & Maint - Auto	0.00	1,600.00	75.00	75.00	0.00	1,525.00	5
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	0.00	325.00	0.00	0.00	0.00	325.00	0
01-650-5490	Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	4,774.00	0
01-650-5803	Cap Exp - GIS	0.00	13,700.00	0.00	0.00	0.00	13,700.00	0
	GENERAL FUND Expend Total	105,732.32	1,782,914.40	68,976.33	68,976.33	0.00	1,713,938.07	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	190,846.87	139,608.03	139,608.03	105,732.32	68,976.33	68,976.33	70,631.70

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	0.00	0.00	0.00	0
20-03-000-4950	Interest Penalty	13.70-	6,000.00	9,837.34-	9,837.34-	0.00	15,837.34-	164-
20-03-350-4600	Trash Collection Fees	74,100.00	306,000.00	77,007.00	77,007.00	0.00	228,993.00-	25
20-03-450-4600	Rents - Water	161,681.25	520,000.00	152,367.36	152,367.36	0.00	367,632.64-	29
20-03-450-4610	Tapping Fees - Water	4,000.00	17,500.00	3,000.00	3,000.00	0.00	14,500.00-	17
20-03-450-4620	Sale of Meters	8,048.60	28,000.00	4,715.90	4,715.90	0.00	23,284.10-	17
20-03-450-4630	Impact Fees - Water	11,600.00	50,750.00	8,700.00	8,700.00	0.00	42,050.00-	17
20-03-450-4640	Re-Connect/Disconnect Fees - Water	300.00	5,000.00	50.00	50.00	0.00	4,950.00-	1
20-03-450-4650	Inspection Fees - Water	1,450.00	4,500.00	1,005.00	1,005.00	0.00	3,495.00-	22
20-03-450-4905	Interest Income	39.34	450.00	41.83	41.83	0.00	408.17-	9
20-03-450-4930	Misc Revenue - Water	7.00	500.00	0.00	0.00	0.00	500.00-	0
	UTILITY FUND Revenue Total	261,257.49	938,700.00	237,049.75	237,049.75	0.00	701,650.25-	25

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	0.00	296,000.00	0.00	0.00	0.00	296,000.00	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	10,993.71	172,000.00	11,496.56	11,496.56	0.00	160,503.44	7
20-450-5110	Overtime - Regular	696.80	5,000.00	1,287.36	1,287.36	0.00	3,712.64	26
20-450-5140	Payroll Taxes - SS	758.44	11,010.00	709.78	709.78	0.00	10,300.22	6
20-450-5145	Payroll Taxes - Medicare	177.38	2,572.50	165.99	165.99	0.00	2,406.51	6
20-450-5150	Employee Ins Benefits	1,728.20	29,000.00	26.78	26.78	0.00	28,973.22	0
20-450-5160	Pension	931.58	11,600.00	0.00	0.00	0.00	11,600.00	0
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	0.00	12,750.00	0.00	0.00	0.00	12,750.00	0
20-450-5200	Water Engineering	0.00	50,000.00	1,573.75	1,573.75	0.00	48,426.25	3
20-450-5240	Legal Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5275	Chlorine/Fluoride Supplies	1,054.50	12,000.00	815.85	815.85	0.00	11,184.15	7
20-450-5280	Supplies	220.45-	17,000.00	117.53	117.53	0.00	16,882.47	1
20-450-5285	Supplies - Pits/Meters/Lid	73.50	35,000.00	4,319.00	4,319.00	0.00	30,681.00	12
20-450-5290	Water Tests	0.00	1,500.00	11.07	11.07	0.00	1,488.93	1
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	748.50	9,000.00	0.00	0.00	0.00	9,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5400	Town Insurance	1,139.46	14,040.00	0.00	0.00	0.00	14,040.00	0
20-450-5420	Misc Operating	75.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	39.50	6,000.00	39.50	39.50	0.00	5,960.50	1
20-450-5440	Propane	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
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	0.00	10,500.00	33.90	33.90	0.00	10,466.10	0
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	127.58	127.58	0.00	2,872.42	4
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
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	130.59	4,000.00	134.26	134.26	0.00	3,865.74	3
20-450-5490	Uniform Expense	441.00	6,500.00	1,747.62	1,747.62	0.00	4,752.38	27
20-450-5500	Utilities	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	0.00	0.00	4,443.00	0
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	1,110.00-	0.00	0.00	0.00	0.00	0.00	0
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	UTILITY FUND Expend Total	17,657.71	911,450.50	22,606.53	22,606.53	0.00	888,843.97	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	261,257.49	237,049.75	237,049.75	17,657.71	22,606.53	22,606.53	214,443.22

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	190,846.87	139,608.03	139,608.03	105,732.32	68,976.33	68,976.33	70,631.70
20	UTILITY FUND	261,257.49	237,049.75	237,049.75	17,657.71	22,606.53	22,606.53	214,443.22
	Final Total	452,104.36	376,657.78	376,657.78	123,390.03	91,582.86	91,582.86	285,074.92