

Internal Use Only without Audit

TOWN OF Statement of Revenue and Expenditures

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

Year To Date As Of: 02/28/18
Current Period: 02/01/18 to 02/28/18
Prior Year: 02/01/17 to 02/28/17

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	12,491.76	1,050,000.00	1,939.68	1,069,914.24	0.00	19,914.24	102
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	0.00	10,045.14	0.00	9,954.86-	50
01-03-200-4905	Interest Income	103.51	5,000.00	1,111.03	4,626.75	0.00	373.25-	93
01-03-200-4910	Lien Certificate Revenue	455.00	8,000.00	680.00	2,840.00	0.00	5,160.00-	36
01-03-200-4925	Misc Revenue - Admin	20.00	0.00	0.00	11,440.05	0.00	11,440.05	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	145.24	182.04	0.00	182.04	0
01-03-200-4945	Transfer Tax Interest Income	90.40	1,000.00	127.23	659.59	0.00	340.41-	66
01-03-200-4960	Transfer Tax Revenue	21,020.06	135,000.00	20,897.25	146,294.66	0.00	11,294.66	108
01-03-200-4980	Photocopies/Fax	0.00	25.00	0.00	0.00	0.00	25.00-	0
01-03-200-4990	Franchise Fees	37,326.97	47,000.00	17,725.80	72,836.03	0.00	25,836.03	155
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	66,429.00	0.00	66,429.12	0.00	0.12	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.83	20.00	0.00	0.00	0.00	20.00-	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	492.00	0.00	492.00	0
01-03-250-4935	Misc Revenue - Streets	172.45	0.00	0.00	0.00	0.00	0.00	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	3,160.00-	15,000.00	0.00	24,921.36	0.00	9,921.36	166
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	3,432.52	0.00	432.52	114
01-03-300-4570	Grant Receipts - Highway Safety	1,850.00	10,000.00	2,075.00	2,075.00	0.00	7,925.00-	21
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	13,955.34	0.00	17,044.66-	45
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	4,000.00	0.00	1,000.00	133
01-03-300-4800	Fines	1,988.07	20,000.00	0.00	5,790.09	0.00	14,209.91-	29
01-03-300-4820	Police Reports	105.00	1,000.00	0.00	315.00	0.00	685.00-	32
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	200.00	850.00	0.00	850.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	0.00	979.00	0.00	21.00-	98
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	0.00	22,750.00	5,200.00	13,650.00	0.00	9,100.00-	60
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	28,500.00	0.00	24,000.00-	54
01-03-350-4935	Donations - Concerts	1,000.00	9,500.00	0.00	300.00	0.00	9,200.00-	3
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	3,990.00	0.00	3,990.00-	50
01-03-350-4950	Economic Development	0.00	0.00	0.00	4.75	0.00	4.75	0
01-03-600-4520	Grant Receipts - Parks	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0
01-03-600-4940	Park Gazebo Usage Fee	350.00	1,000.00	125.00	305.00	0.00	695.00-	30
01-03-600-4965	Boat Dock Rental - P&R	0.00	2,500.00	0.00	840.00	0.00	1,660.00-	34
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,496.00	0.00	0.00	0.00	3,496.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4600	Code Violation Fees	0.00	7,500.00	0.00	1,190.00	0.00	6,310.00-	16
01-03-650-4604	Rental License Receipts	450.00	63,250.00	2,450.00	51,700.00	0.00	11,550.00-	82
01-03-650-4605	Business License Receipts	4,025.00	60,000.00	4,620.00	52,085.00	0.00	7,915.00-	87
01-03-650-4607	Building Permit Receipts	1,783.81	175,000.00	39,866.75	90,138.41	0.00	84,861.59-	52
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	3,000.00	262.40	2,823.70	0.00	176.30-	94
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,200.00	940.00	1,260.00	0.00	3,940.00-	24
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	375.00	6,010.00	0.00	13,990.00-	30
01-03-650-4613	Application Fee - Historic Preservation	685.00	500.00	0.00	250.00	0.00	250.00-	50
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	369.60	0.00	369.60	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	200.00	0.00	200.00	0
	GENERAL FUND Revenue Total	80,757.86	1,879,150.00	101,240.38	1,724,444.39	0.00	154,705.61-	91

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	9,875.92	160,100.00	8,310.49	43,260.97	0.00	116,839.03	27
01-200-5101	Salaries - Council	0.00	7,920.00	0.00	3,120.00	0.00	4,800.00	39
01-200-5110	Overtime - Regular	0.00	3,300.00	0.00	3,416.65	0.00	116.65-	104
01-200-5140	Payroll Taxes - SS	594.13	10,125.00	478.27	2,709.13	0.00	7,415.87	27
01-200-5141	Payroll Tax - SS - Council	0.00	495.00	0.00	193.44	0.00	301.56	39
01-200-5145	Payroll Taxes - Medicare	138.93	2,370.00	111.85	633.57	0.00	1,736.43	27
01-200-5146	Payroll Tax - Medicare - Council	0.00	115.00	0.00	45.24	0.00	69.76	39
01-200-5150	Employee Ins Benefits	26.25	25,000.00	1,243.62	6,266.42	0.00	18,733.58	25
01-200-5160	Admin Pension	808.66	11,600.00	589.21	3,000.00	0.00	8,600.00	26
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	19,470.00	13,470.00	19,470.00	0.00	0.00	100
01-200-5215	Consulting Fees - Comp Plan	2,572.50	0.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	0.00	5,000.00	468.75	468.75	0.00	4,531.25	9
01-200-5240	Legal Fees	2,794.76	40,000.00	2,538.75	15,793.65	0.00	24,206.35	39
01-200-5250	Temporary Labor	2,240.63	0.00	0.00	0.00	0.00	0.00	0
01-200-5260	Tax Assessment	3,195.00	15,000.00	0.00	9,292.50	0.00	5,707.50	62
01-200-5280	Supplies	138.50	4,000.00	348.70	1,455.31	0.00	2,544.69	36
01-200-5300	Advertising	0.00	500.00	0.00	255.20	0.00	244.80	51
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	750.00	0.00	813.40	0.00	63.40-	108
01-200-5320	Holiday Lights	0.00	3,600.00	0.00	2,920.96	0.00	679.04	81
01-200-5340	Dues & Subscriptions	35.00	3,350.00	0.00	751.65	0.00	2,598.35	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5345	Training & Seminars	0.00	3,000.00	1,696.65	1,791.65	0.00	1,208.35	60
01-200-5346	Meetings	127.95	1,350.00	298.60	795.90	0.00	554.10	59
01-200-5350	Election Expense	48.00	1,800.00	0.00	879.23	0.00	920.77	49
01-200-5400	Town Insurance	7,141.00	47,300.00	0.00	31,940.67	0.00	15,359.33	68
01-200-5410	Mileage Expense	214.43	2,000.00	136.30	410.98	0.00	1,589.02	21
01-200-5420	Misc Operating	0.00	0.00	0.00	93.95	0.00	93.95	0
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	1,128.28	6,000.00	113.68	2,468.32	0.00	3,531.68	41
01-200-5460	Repairs & Maint - Building	923.74	10,000.00	1,309.09	2,272.23	0.00	7,727.77	23
01-200-5470	Repairs & Maint - Equip	1,034.40	13,095.00	519.00	4,501.20	0.00	8,593.80	34
01-200-5480	Telephone	469.29	5,700.00	502.90	2,614.69	0.00	3,085.31	46
01-200-5500	Utilities	915.57	6,000.00	465.58	2,511.87	0.00	3,488.13	42
01-200-5510	Heating Fuel	16.78	450.00	57.08	428.00	0.00	22.00	95
01-200-5530	Email Hosting Expense	0.00	1,200.00	0.00	1,730.00	0.00	530.00	144
01-200-5600	Payroll Processing Expense	490.92	7,000.00	531.96	3,055.18	0.00	3,944.82	44
01-200-5610	Bank Fees	210.20	1,350.00	208.97	1,578.23	0.00	228.23	117
01-200-5700	Occupational Health (Admin/Public works)	0.00	1,000.00	33.25	33.25	0.00	966.75	3
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	13,372.50	0.00	0.00	0.00	2,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	5,775.00	0.00	7,597.50	43
01-200-5806	Cap Exp - Code Book	0.00	5,800.00	0.00	4,081.00	0.00	251.00	94
01-200-5807	Cap Exp - Server Replacement	0.00	8,000.00	0.00	5,482.95	0.00	317.05	95
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	8,000.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	1,099.49	38,600.00	1,504.45	7,258.73	0.00	31,341.27	19
01-250-5110	Overtime - Regular	329.35	5,000.00	0.00	7,431.85	0.00	2,431.85	149
01-250-5140	Payroll Taxes - SS	88.59	2,725.00	93.28	910.82	0.00	1,814.18	33
01-250-5145	Payroll Taxes - Medicare	20.72	640.00	21.81	213.00	0.00	427.00	33
01-250-5150	Employee Insurance Benefits	12.83	7,050.00	506.60	2,021.17	0.00	5,028.83	29
01-250-5160	Pension	489.97	3,125.00	201.25	1,114.13	0.00	2,010.87	36
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	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5240	Legal Fees	244.68	2,500.00	75.20	639.20	0.00	1,860.80	26
01-250-5280	Supplies	292.74	8,500.00	247.64	663.96	0.00	7,836.04	8
01-250-5300	Snow Removal	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0
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	1,200.00	149.20	381.10	0.00	818.90	32
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	139.01	2,100.00	94.68	636.53	0.00	1,463.47	30

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5400	Insurance	425.00	5,000.00	0.00	4,179.00	0.00	821.00	84
01-250-5410	Day Labor Meals	0.00	1,750.00	90.78	507.53	0.00	1,242.47	29
01-250-5420	Misc Operating	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,200.00	0.00	175.70	0.00	1,024.30	15
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	28,198.00	0.00	0.00	0.00	28,198.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	0.00	0.00	2,500.00	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	6,937.36	66,429.00	8,379.31	41,828.94	0.00	24,600.06	63
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	34,544.80	465,600.00	35,132.10	182,049.65	0.00	283,550.35	39
01-300-5110	Overtime - Regular	1,602.50	10,000.00	310.31	4,023.52	0.00	5,976.48	40
01-300-5111	Overtime - Special Enforcement	360.00	10,000.00	0.00	1,281.32	0.00	8,718.68	13
01-300-5112	Overtime - Holiday	1,228.14	10,000.00	1,095.36	8,574.66	0.00	1,425.34	86
01-300-5120	Police Reimbursable Salaries	986.55	23,000.00	640.00	7,075.00	0.00	15,925.00	31
01-300-5140	Payroll Taxes - SS	2,163.42	32,150.00	2,103.50	11,564.95	0.00	20,585.05	36
01-300-5145	Payroll Taxes - Medicare	505.96	7,520.00	491.95	2,704.71	0.00	4,815.29	36
01-300-5150	Employee Ins Benefits	93.75	65,350.00	5,427.72	27,402.90	0.00	37,947.10	42
01-300-5160	Police Pension	8,102.29	51,700.00	3,899.03	19,525.71	0.00	32,174.29	38
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	139.61	10,108.75	1,300.00	4,025.25	0.00	6,083.50	40
01-300-5240	Legal Fees	37.63	2,000.00	37.60	3,052.50	0.00	1,052.50	153
01-300-5280	Supplies	519.44	3,000.00	370.87	2,004.99	0.00	995.01	67
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	289.29	2,000.00	51.45	1,861.39	0.00	138.61	93
01-300-5300	Advertisement Expense	0.00	200.00	163.00	163.00	0.00	37.00	82
01-300-5340	Dues & Subscriptions	150.00	2,675.00	350.00	800.00	0.00	1,875.00	30
01-300-5345	Uniform Cleaning	79.00	1,000.00	15.50	186.50	0.00	813.50	19
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	1,037.84	20,725.93	1,132.72	5,994.94	0.00	14,730.99	29
01-300-5400	Insurance	4,200.00	55,000.00	33.00	50,725.78	0.00	4,274.22	92
01-300-5420	Misc Operating	0.00	350.00	35.00	358.90	0.00	8.90	103
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	0.00	985.00	0.00	282.31	0.00	702.69	29
01-300-5450	Repairs & Maint - Auto	1,049.63	16,000.00	1,093.34	8,871.88	0.00	7,128.12	55
01-300-5460	Repairs & Maint - Bldg	551.97	4,700.00	0.00	1,824.48	0.00	2,875.52	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5470	Repairs & Maint - Equip	47.50	4,700.00	71.25	2,441.57	0.00	2,258.43	52
01-300-5480	Telephone	1,022.86	10,700.00	871.23	3,877.39	0.00	6,822.61	36
01-300-5490	Uniforms	24.00	5,000.00	91.99	1,377.84	0.00	3,622.16	28
01-300-5500	Utilities	1,041.14	9,000.00	618.12	3,178.14	0.00	5,821.86	35
01-300-5535	Police K-9	77.98	2,500.00	108.97	228.44	0.00	2,271.56	9
01-300-5700	Occupational Health/Physical Fitness	0.00	5,000.00	1,875.00	2,500.00	0.00	2,500.00	50
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	211.90	1,385.14	0.00	3,614.86	28
01-300-5802	Cap Exp - Basement Waterproofing	0.00	7,480.00	0.00	2,480.00	0.00	5,000.00	33
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	0.00	0.00	3,184.00	0.00	3,184.00	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	24,933.69	0.00	66.31	100
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Equipment - CTF	0.00	0.00	0.00	15,465.30	0.00	15,465.30	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	297.75	3,000.00	0.00	2,840.57	0.00	159.43	95
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	14,556.83	0.00	0.00	0.00	14,556.83	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	8,000.00	0.00	0.00	0.00	8,000.00	0
01-350-5500	Utilities - Street Lights	0.00	36,000.00	1,271.85	3,173.56	0.00	32,826.44	9
01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	369.15	0.00	9,130.85	4
01-350-5610	Economic Development	1,479.00	2,000.00	0.00	1,556.70	0.00	443.30	78
01-350-5620	Sustainability Expenses	0.00	1,000.00	0.00	12.99	0.00	987.01	1
01-350-5750	CTF - Cheer Center Pass-thru Project	10,825.00	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	502.59	34,000.00	896.32	8,207.68	0.00	25,792.32	24
01-600-5110	Overtime - Regular	0.00	0.00	0.00	117.23	0.00	117.23	0
01-600-5140	Payroll Taxes - SS	31.16	2,105.00	55.57	516.15	0.00	1,588.85	25
01-600-5145	Payroll Taxes - Medicare	7.29	500.00	13.00	120.72	0.00	379.28	24
01-600-5150	Employee Insurance Benefits	12.54	5,950.00	414.61	1,502.59	0.00	4,447.41	25
01-600-5160	Pension	470.78	2,415.00	174.09	950.51	0.00	1,464.49	39
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	250.00	0
01-600-5280	Supplies - P&R	338.00	18,000.00	702.66	3,004.06	0.00	14,995.94	17
01-600-5300	Park Plantings	0.00	1,500.00	0.00	19.50	0.00	1,480.50	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5370	Day Labor Meals	0.00	2,400.00	90.78	567.97	0.00	1,832.03	24
01-600-5390	Gasoline	92.68	2,800.00	63.13	471.84	0.00	2,328.16	17
01-600-5400	Insurance	51.41	3,200.00	0.00	4,767.59	0.00	1,567.59	149
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	159.32	168.52	0.00	3,831.48	4
01-600-5500	Utilities - P&R	209.99	2,300.00	176.60	1,231.33	0.00	1,068.67	54
01-600-5803	Cap Exp - Park Improvements	0.00	18,000.00	0.00	0.00	0.00	18,000.00	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	6,153.61	87,950.00	6,732.80	33,955.04	0.00	53,994.96	39
01-650-5140	Payroll Taxes - SS	364.28	5,475.00	398.98	2,012.91	0.00	3,462.09	37
01-650-5145	Payroll Taxes - Medicare	85.20	1,275.00	93.30	470.73	0.00	804.27	37
01-650-5150	Employee Ins Benefits	22.50	7,025.00	615.38	3,076.58	0.00	3,948.42	44
01-650-5160	Pension	853.17	6,250.00	477.36	2,376.71	0.00	3,873.29	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	2,000.00	0.00	123.47	0.00	1,876.53	6
01-650-5200	Code Violation Expenses	0.00	2,750.00	0.00	1,890.00	0.00	860.00	69
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	6,022.05	25,000.00	1,095.00	9,121.25	0.00	15,878.75	36
01-650-5225	Bldg. Plan Review/Inspection Fees	1,872.50	16,400.00	1,908.00	3,935.50	0.00	12,464.50	24
01-650-5230	Bldg Inspections - Prior Year Projects	1,079.50	10,000.00	427.50	6,476.00	0.00	3,524.00	65
01-650-5240	Legal Fees	3,086.73	13,000.00	1,360.54	4,773.94	0.00	8,226.06	37
01-650-5280	Supplies Expense	28.86	1,800.00	203.95	269.53	0.00	1,530.47	15
01-650-5300	Advertising Expense	70.40	550.00	0.00	334.40	0.00	215.60	61
01-650-5340	Dues & Subscriptions	150.00	200.00	0.00	183.32	0.00	16.68	92
01-650-5345	Code Software License	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0
01-650-5390	Gas & Oil	22.79	700.00	76.77	217.70	0.00	482.30	31
01-650-5400	Insurance	543.59	2,500.00	0.00	3,141.46	0.00	641.46	126
01-650-5430	Scanning, Printing & Postage	363.74	3,000.00	64.51	917.90	0.00	2,082.10	31
01-650-5450	Repairs & Maint - Auto	74.54	500.00	107.00	107.00	0.00	393.00	21
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	0.00	114.40	0.00	385.60	23
01-650-5480	Telephone	16.69	325.00	16.78	83.84	0.00	241.16	26
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	3,496.00	0.00	0.00	0.00	3,496.00	0
01-650-5804	Cap Exp - Truck	0.00	21,100.00	19,967.00	19,967.00	0.00	1,133.00	95
GENERAL FUND Expend Total		140,232.82	1,904,904.01	142,194.61	782,894.99	0.00	1,122,009.02	41

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	80,757.86	101,240.38	1,724,444.39	140,232.82	142,194.61	782,894.99	941,549.40

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	105.00	0.00	105.00	0
20-03-000-4950	Interest Penalty	722.02	5,000.00	857.05	2,654.71	0.00	2,345.29	53
20-03-350-4600	Trash Collection Fees	0.00	293,500.00	54.00	155,514.00	0.00	137,986.00	53
20-03-450-4600	Rents - Water	2,044.46	580,000.00	0.00	258,603.56	0.00	321,396.44	45
20-03-450-4610	Tapping Fees - Water	0.00	17,500.00	3,400.00	10,500.00	0.00	7,000.00	60
20-03-450-4620	Sale of Meters	2,275.90	36,135.00	6,304.61	17,206.46	0.00	18,928.54	48
20-03-450-4630	Impact Fees - Water	0.00	70,000.00	16,000.00	42,000.00	0.00	28,000.00	60
20-03-450-4640	Re-Connect/Disconnect Fees - Water	100.00	5,000.00	0.00	2,100.00	0.00	2,900.00	42
20-03-450-4650	Inspection Fees - Water	400.00	4,500.00	1,300.00	3,550.00	0.00	950.00	79
20-03-450-4905	Interest Income	40.09	480.00	44.41	234.58	0.00	245.42	49
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	1,866.40	0.00	1,866.40	0
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	0.00	0.00	500.00	0
20-03-999-4999	Refund of Prior Years Expenditures	17,153.92	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Revenue Total	18,647.47	1,012,615.00	27,852.07	494,334.71	0.00	518,280.29	49

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	22,981.00	283,500.00	24,535.00	122,675.00	0.00	160,825.00	43
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	14,670.33	212,500.00	17,805.15	82,920.61	0.00	129,579.39	39
20-450-5110	Overtime - Regular	81.14	7,000.00	168.77	2,686.74	0.00	4,313.26	38
20-450-5140	Payroll Taxes - SS	833.44	13,500.00	1,013.07	4,812.42	0.00	8,687.58	36
20-450-5145	Payroll Taxes - Medicare	194.92	3,150.00	236.92	1,125.47	0.00	2,024.53	36
20-450-5150	Employee Ins Benefits	34.63	43,650.00	3,076.02	14,243.43	0.00	29,406.57	33
20-450-5160	Pension	1,570.16	15,300.00	1,069.87	5,824.19	0.00	9,475.81	38
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	2,500.00	850.00	1,040.00	0.00	1,460.00	42
20-450-5190	Temporary Labor	2,240.62	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	281.25	59,986.00	187.50	25,655.25	0.00	34,330.75	43
20-450-5240	Legal Fees	639.95	3,000.00	0.00	188.00	0.00	2,812.00	6
20-450-5275	Chlorine/Fluoride Supplies	797.35	12,000.00	0.00	2,240.35	0.00	9,759.65	19
20-450-5280	Supplies	384.32	19,425.00	1,011.17	4,726.29	0.00	14,698.71	24
20-450-5285	Supplies - Pits/Meters/Lid	6,255.00	33,530.80	2,895.42	19,910.83	0.00	13,619.97	59
20-450-5290	Water Tests	0.00	1,500.00	2.39	504.39	0.00	995.61	34
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	541.00	0.00	459.00	54
20-450-5350	License & Permit Fees	0.00	3,000.00	0.00	2,500.00	0.00	500.00	83

Internal Use Only
without Audit

TOWN OF
Statement of Revenue and Expenditures

March 21, 2018
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5380	Gas & Oil - Water	695.08	8,000.00	473.42	3,325.12	0.00	4,674.88	42
20-450-5400	Town Insurance	1,190.00	15,000.00	0.00	16,933.42	0.00	1,933.42	113
20-450-5420	Misc Operating	0.00	200.00	0.00	1,745.00	0.00	1,545.00	872
20-450-5430	Scanning, Printing & Postage	1,257.14	7,000.00	39.50	1,986.97	0.00	5,013.03	28
20-450-5440	Propane	255.09	3,000.00	952.41	3,165.81	0.00	165.81	106
20-450-5450	Repair & Maint - Water Tower	0.00	64,100.00	0.00	0.00	0.00	64,100.00	0
20-450-5455	Repairs & Maint - Auto	0.00	7,000.00	1,719.12	2,959.53	0.00	4,040.47	42
20-450-5460	Repairs & Maint - Building	42.60	3,000.00	31.23	696.21	0.00	2,303.79	23
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	419.30	419.30	0.00	580.70	42
20-450-5470	Repairs & Maint - Equip	28.60	5,000.00	637.83	1,738.70	0.00	3,261.30	35
20-450-5475	Repairs & Maint - Water Mains	185.98	20,000.00	0.00	4,770.28	0.00	15,229.72	24
20-450-5476	Repairs & Maint - Wells	0.00	14,400.00	0.00	3,200.00	0.00	11,200.00	22
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	308.58	4,500.00	381.91	1,684.04	0.00	2,815.96	37
20-450-5490	Uniform Expense	0.00	4,500.00	1,019.67	1,812.50	0.00	2,687.50	40
20-450-5500	Utilities	2,102.83	25,000.00	1,983.33	9,686.32	0.00	15,313.68	39
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
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/Modeling Grant	6,287.50	0.00	0.00	0.00	0.00	0.00	0
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	0.00	0.00	0.00	4,219.50	0.00	4,219.50	0
20-450-5805	Cap Exp - Light Tower	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,443.00	0.00	0.00	100
20-450-5809	Cap Exp - Generator	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0
	UTILITY FUND Expend Total	63,317.51	1,011,299.80	60,509.00	378,687.08	0.00	632,612.72	37

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	18,647.47	27,852.07	494,334.71	63,317.51	60,509.00	378,687.08	115,647.63

TOWN OF
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01 GENERAL FUND	80,757.86	101,240.38	1,724,444.39	140,232.82	142,194.61	782,894.99	941,549.40
20 UTILITY FUND	18,647.47	27,852.07	494,334.71	63,317.51	60,509.00	378,687.08	115,647.63
Final Total	99,405.33	129,092.45	2,218,779.10	203,550.33	202,703.61	1,161,582.07	1,057,197.03