

Internal Use Only without Audit

TOWN OF WILSON Statement of Revenue and Expenditures

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

to Last
to Last

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

Year To Date As of: 11/30/17
Current Period: 11/01/17 to 11/30/17
Prior Year: 11/01/16 to 11/30/16

| 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 | 4,009.44 | 1,050,000.00 | 12.24- | 12.24- | 0.00 | 1,050,012.24- | 0 |
| 01-03-200-4605 | Tax Interest Revenue | 3,782.71 | 20,000.00 | 3,349.85 | 6,628.34 | 0.00 | 13,371.66- | 33 |
| 01-03-200-4905 | Interest Income | 110.87 | 5,000.00 | 1,154.22 | 1,257.83 | 0.00 | 3,742.17- | 25 |
| 01-03-200-4910 | Lien Certificate Revenue | 470.00 | 8,000.00 | 505.00 | 890.00 | 0.00 | 7,110.00- | 11 |
| 01-03-200-4945 | Transfer Tax Interest Income | 97.67 | 1,000.00 | 128.17 | 258.83 | 0.00 | 741.17- | 26 |
| 01-03-200-4960 | Transfer Tax Revenue | 26,861.25 | 135,000.00 | 21,140.02 | 48,364.00 | 0.00 | 86,636.00- | 36 |
| 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 | 2,921.92 | 47,000.00 | 20,789.89 | 55,110.23 | 0.00 | 8,110.23 | 117 |
| 01-03-250-4525 | Grant Receipts - Street Lighting - MSA | 0.00 | 66,429.00 | 0.00 | 33,214.56 | 0.00 | 33,214.44- | 50 |
| 01-03-250-4530 | Grant Receipts - Interest Income - MSA | 2.69 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00- | 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 | 0.00 | 15,000.00 | 0.00 | 24,921.36 | 0.00 | 9,921.36 | 166 |
| 01-03-300-4560 | Grant Receipts - EIDE | 3,559.14 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00- | 0 |
| 01-03-300-4570 | Grant Receipts - Highway Safety | 1,250.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00- | 0 |
| 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 | 4,091.94 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00- | 0 |
| 01-03-300-4800 | Fines | 1,723.23 | 20,000.00 | 1,100.16 | 2,456.57 | 0.00 | 17,543.43- | 12 |
| 01-03-300-4820 | Police Reports | 245.00 | 1,000.00 | 105.00 | 140.00 | 0.00 | 860.00- | 14 |
| 01-03-300-4930 | Misc Revenue - Police - Invoices Only | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 650.00 | 0 |
| 01-03-300-4934 | Community Outreach and K9 Donations | 0.00 | 1,000.00 | 174.00 | 379.00 | 0.00 | 621.00- | 38 |
| 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 | 4,550.00 | 22,750.00 | 3,900.00 | 5,850.00 | 0.00 | 16,900.00- | 26 |
| 01-03-350-4250 | Sewer Impact Fees from Tidewater | 0.00 | 52,500.00 | 12,000.00 | 12,000.00 | 0.00 | 40,500.00- | 23 |
| 01-03-350-4935 | Donations - Concerts | 300.00 | 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 | 1,995.00 | 0.00 | 5,985.00- | 25 |
| 01-03-350-4950 | Economic Development | 0.00 | 0.00 | 0.00 | 4.75 | 0.00 | 4.75 | 0 |
| 01-03-600-4940 | Park Gazebo Usage Fee | 55.00 | 1,000.00 | 0.00 | 365.00 | 0.00 | 635.00- | 36 |
| 01-03-600-4965 | Boat Dock Rental - P&R | 0.00 | 2,500.00 | 0.00 | 440.00 | 0.00 | 2,060.00- | 18 |
| 01-03-650-4510 | Grant Receipts - Historic Preservation | 0.00 | 3,496.00 | 0.00 | 0.00 | 0.00 | 3,496.00- | 0 |
| 01-03-650-4600 | Code Violation Fees | 0.00 | 7,500.00 | 1,340.00 | 1,340.00 | 0.00 | 6,160.00- | 18 |
| 01-03-650-4604 | Rental License Receipts | 0.00 | 63,250.00 | 2,150.00 | 2,450.00 | 0.00 | 60,800.00- | 4 |
| 01-03-650-4605 | Business License Receipts | 1,010.00 | 60,000.00 | 3,380.00 | 4,655.00 | 0.00 | 55,345.00- | 8 |
| 01-03-650-4607 | Building Permit Receipts | 24,927.09 | 175,000.00 | 24,178.79 | 35,040.90 | 0.00 | 139,959.10- | 20 |
| 01-03-650-4608 | Misc. Fees Collected-Invoices Only | 400.00 | 3,000.00 | 534.80 | 2,098.30 | 0.00 | 901.70- | 70 |
| 01-03-650-4610 | Professional Fees Collected - Legal | 0.00 | 5,200.00 | 40.00 | 40.00 | 0.00 | 5,160.00- | 1 |

**Internal Use Only
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| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|---|------------------|---------------------|------------------|-------------------|-------------|----------------------|-----------|
| 01-03-650-4612 | Professional Fees Collected - Engineer | 0.00 | 20,000.00 | 0.00 | 5,635.00 | 0.00 | 14,365.00- | 28 |
| 01-03-650-4613 | Application Fee - Historic Preservation | 50.00 | 500.00 | 0.00 | 150.00 | 0.00 | 350.00- | 30 |
| | GENERAL FUND Revenue Total | 80,417.95 | 1,879,150.00 | 96,607.66 | 271,622.43 | 0.00 | 1,607,527.57- | 14 |

| 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 | 6,042.34 | 160,100.00 | 8,099.88 | 16,495.33 | 0.00 | 143,604.67 | 10 |
| 01-200-5101 | Salaries - Council | 0.00 | 7,920.00 | 0.00 | 1,920.00 | 0.00 | 6,000.00 | 24 |
| 01-200-5110 | Overtime - Regular | 0.00 | 3,300.00 | 2,434.18 | 3,369.37 | 0.00 | 69.37- | 102 |
| 01-200-5140 | Payroll Taxes - SS | 356.44 | 10,125.00 | 642.17 | 1,183.69 | 0.00 | 8,941.31 | 12 |
| 01-200-5141 | Payroll Tax - SS - Council | 0.00 | 495.00 | 0.00 | 119.04 | 0.00 | 375.96 | 24 |
| 01-200-5145 | Payroll Taxes - Medicare | 83.36 | 2,370.00 | 150.18 | 276.82 | 0.00 | 2,093.18 | 12 |
| 01-200-5146 | Payroll Tax - Medicare - Council | 0.00 | 115.00 | 0.00 | 27.84 | 0.00 | 87.16 | 24 |
| 01-200-5150 | Employee Ins Benefits | 1,156.70 | 25,000.00 | 1,190.64 | 1,216.89 | 0.00 | 23,783.11 | 5 |
| 01-200-5160 | Admin Pension | 390.55 | 11,600.00 | 616.73 | 1,233.78 | 0.00 | 10,366.22 | 11 |
| 01-200-5170 | Holiday Bonus - All Departments | 0.00 | 0.00 | 419.77 | 419.77 | 0.00 | 419.77- | 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 | 19,470.00 | 0.00 | 0.00 | 0.00 | 19,470.00 | 0 |
| 01-200-5215 | Consulting Fees - Comp Plan | 1,687.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 3,957.40 | 40,000.00 | 2,429.05 | 8,054.45 | 0.00 | 31,945.55 | 20 |
| 01-200-5260 | Tax Assessment | 625.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 01-200-5280 | Supplies | 30.84 | 4,000.00 | 272.37 | 495.07 | 0.00 | 3,504.93 | 12 |
| 01-200-5300 | Advertising | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 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 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 01-200-5320 | Holiday Lights | 0.00 | 3,600.00 | 1,784.43 | 1,784.43 | 0.00 | 1,815.57 | 50 |
| 01-200-5340 | Dues & Subscriptions | 599.00 | 3,350.00 | 0.00 | 690.00 | 0.00 | 2,660.00 | 21 |
| 01-200-5345 | Training & Seminars | 200.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 01-200-5346 | Meetings | 116.00 | 1,350.00 | 13.80 | 167.30 | 0.00 | 1,182.70 | 12 |
| 01-200-5350 | Election Expense | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0 |
| 01-200-5400 | Town Insurance | 13,279.98 | 47,300.00 | 739.08 | 33,198.83 | 0.00 | 14,101.17 | 70 |
| 01-200-5410 | Mileage Expense | 0.00 | 2,000.00 | 133.86 | 133.86 | 0.00 | 1,866.14 | 7 |
| 01-200-5420 | Misc Operating | 86.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 949.91 | 6,000.00 | 173.51 | 884.02 | 0.00 | 5,115.98 | 15 |

Internal Use Only
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| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 01-200-5460 | Repairs & Maint - Building | 916.08 | 10,000.00 | 156.81 | 681.14 | 0.00 | 9,318.86 | 7 |
| 01-200-5470 | Repairs & Maint - Equip | 539.00 | 13,000.00 | 974.40 | 1,703.40 | 0.00 | 11,296.60 | 13 |
| 01-200-5480 | Telephone | 563.57 | 5,700.00 | 600.55 | 1,074.03 | 0.00 | 4,625.97 | 19 |
| 01-200-5500 | Utilities | 280.18 | 6,000.00 | 1,058.53 | 1,575.80 | 0.00 | 4,424.20 | 26 |
| 01-200-5510 | Heating Fuel | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0 |
| 01-200-5530 | Email Hosting Expense | 348.00 | 1,200.00 | 0.00 | 1,730.00 | 0.00 | 530.00 | 144 |
| 01-200-5600 | Payroll Processing Expense | 483.44 | 7,000.00 | 520.70 | 1,073.06 | 0.00 | 5,926.94 | 15 |
| 01-200-5610 | Bank Fees | 288.61 | 1,350.00 | 211.40 | 483.64 | 0.00 | 866.36 | 36 |
| 01-200-5700 | Occupational Health (Admin/Public Works) | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 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 |
| 01-200-5805 | 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 | 0.00 | 5,800.00 | 4,287.95 | 5,482.95 | 0.00 | 317.05 | 95 |
| 01-200-5807 | Cap Exp - Server Replacement | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 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 | 1,049.33 | 38,600.00 | 1,066.41 | 2,014.42 | 0.00 | 36,585.58 | 5 |
| 01-250-5110 | Overtime - Regular | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 01-250-5140 | Payroll Taxes - SS | 65.05 | 2,725.00 | 66.12 | 124.90 | 0.00 | 2,600.10 | 5 |
| 01-250-5145 | Payroll Taxes - Medicare | 15.22 | 640.00 | 15.46 | 29.21 | 0.00 | 610.79 | 5 |
| 01-250-5150 | Employee Insurance Benefits | 889.51 | 7,050.00 | 429.58 | 442.41 | 0.00 | 6,607.59 | 6 |
| 01-250-5160 | Pension | 207.59 | 3,125.00 | 248.08 | 472.32 | 0.00 | 2,652.68 | 15 |
| 01-250-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-250-5220 | Engineering Fees | 328.75 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 01-250-5240 | Legal Fees | 300.80 | 2,500.00 | 488.80 | 488.80 | 0.00 | 2,011.20 | 20 |
| 01-250-5280 | Supplies | 1,835.74 | 8,500.00 | 0.00 | 23.38 | 0.00 | 8,476.62 | 0 |
| 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 | 0.00 | 123.30 | 0.00 | 1,076.70 | 10 |
| 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 | 90.04 | 2,100.00 | 87.97 | 144.96 | 0.00 | 1,955.04 | 7 |
| 01-250-5400 | Insurance | 1,355.10 | 5,000.00 | 0.00 | 1,574.00 | 0.00 | 3,426.00 | 31 |
| 01-250-5410 | Day Labor Meals | 190.32 | 1,750.00 | 126.13 | 239.14 | 0.00 | 1,510.86 | 14 |
| 01-250-5420 | Misc Operating | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 1,200.00 | 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 | 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 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 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 | 6,191.88 | 66,429.00 | 8,383.16 | 16,692.04 | 0.00 | 49,736.96 | 25 |
| 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 | 28,351.79 | 465,600.00 | 34,767.39 | 68,304.61 | 0.00 | 397,295.39 | 15 |
| 01-300-5110 | Overtime - Regular | 2,737.91 | 10,000.00 | 1,063.27 | 2,480.96 | 0.00 | 7,519.04 | 25 |
| 01-300-5111 | Overtime - Special Enforcement | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 01-300-5112 | Overtime - Holiday | 2,948.05 | 10,000.00 | 1,409.46 | 1,409.46 | 0.00 | 8,590.54 | 14 |
| 01-300-5120 | Police Reimbursable Salaries | 1,340.00 | 23,000.00 | 880.00 | 2,660.00 | 0.00 | 20,340.00 | 12 |
| 01-300-5140 | Payroll Taxes - SS | 2,019.75 | 32,150.00 | 2,161.93 | 4,237.98 | 0.00 | 27,912.02 | 13 |
| 01-300-5145 | Payroll Taxes - Medicare | 472.36 | 7,520.00 | 505.62 | 991.14 | 0.00 | 6,528.86 | 13 |
| 01-300-5150 | Employee Ins Benefits | 10,195.99 | 65,350.00 | 5,163.42 | 5,268.42 | 0.00 | 60,081.58 | 8 |
| 01-300-5160 | Police Pension | 3,544.71 | 51,700.00 | 3,866.49 | 7,592.49 | 0.00 | 44,107.51 | 15 |
| 01-300-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5180 | Training & Seminars | 167.98 | 8,000.00 | 356.50 | 356.50 | 0.00 | 7,643.50 | 4 |
| 01-300-5240 | Legal Fees | 0.00 | 2,000.00 | 413.60 | 413.60 | 0.00 | 1,586.40 | 21 |
| 01-300-5280 | Supplies | 319.43 | 3,000.00 | 400.16 | 1,277.06 | 0.00 | 1,722.94 | 43 |
| 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 | 0.00 | 2,000.00 | 544.00 | 1,208.69 | 0.00 | 791.31 | 60 |
| 01-300-5300 | Advertisement Expense | 101.50 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 01-300-5340 | Dues & Subscriptions | 0.00 | 2,675.00 | 0.00 | 0.00 | 0.00 | 2,675.00 | 0 |
| 01-300-5345 | Uniform Cleaning | 54.00 | 1,000.00 | 39.50 | 107.50 | 0.00 | 892.50 | 11 |
| 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 | 823.91 | 20,000.00 | 1,410.90 | 2,264.96 | 0.00 | 17,735.04 | 11 |
| 01-300-5400 | Insurance | 6,775.50 | 55,000.00 | 476.00 | 23,444.78 | 0.00 | 31,555.22 | 43 |
| 01-300-5420 | Misc Operating | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0 |
| 01-300-5425 | DUI Blood Draws | 0.00 | 500.00 | 69.00 | 69.00 | 0.00 | 431.00 | 14 |
| 01-300-5430 | Printing & Postage | 48.25 | 985.00 | 0.00 | 0.00 | 0.00 | 985.00 | 0 |
| 01-300-5450 | Repairs & Maint - Auto | 497.00 | 16,000.00 | 1,406.62 | 2,380.72 | 0.00 | 13,619.28 | 15 |
| 01-300-5460 | Repairs & Maint - Bldg | 300.00 | 4,700.00 | 412.78 | 1,714.48 | 0.00 | 2,985.52 | 36 |
| 01-300-5470 | Repairs & Maint - Equip | 147.00 | 4,700.00 | 0.00 | 140.00 | 0.00 | 4,560.00 | 3 |
| 01-300-5480 | Telephone | 831.94 | 10,700.00 | 745.64 | 1,514.11 | 0.00 | 9,185.89 | 14 |
| 01-300-5490 | Uniforms | 903.60 | 5,000.00 | 936.00 | 1,285.85 | 0.00 | 3,714.15 | 26 |
| 01-300-5500 | Utilities | 677.75 | 9,000.00 | 533.04 | 1,096.29 | 0.00 | 7,903.71 | 12 |
| 01-300-5535 | Police K-9 | 0.00 | 2,500.00 | 78.98 | 119.47 | 0.00 | 2,380.53 | 5 |
| 01-300-5700 | Occupational Health/Physical Fitness | 286.25 | 5,000.00 | 2,500.00 | 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) | 2,483.47 | 5,000.00 | 450.00 | 450.00 | 0.00 | 4,550.00 | 9 |
| 01-300-5802 | Cap Exp - Basement Waterproofing | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |

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| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---------------------------------|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 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 | 3,184.00 | 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 | 23,981.00 | 24,475.96 | 0.00 | 524.04 | 98 |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 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 | 2,712.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 3,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-350-0000 | GENERAL DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-350-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-350-5370 | Council Approved Donation | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 01-350-5500 | Utilities - Street Lights | 1,321.26 | 36,000.00 | 0.00 | 613.78 | 0.00 | 35,386.22 | 2 |
| 01-350-5600 | Concerts in the Park | 852.05 | 9,500.00 | 0.00 | 69.15 | 0.00 | 9,430.85 | 1 |
| 01-350-5610 | Economic Development | 150.00 | 2,000.00 | 0.00 | 77.70 | 0.00 | 1,922.30 | 4 |
| 01-350-5620 | Sustainability Expenses | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 1,528.93 | 34,000.00 | 3,010.18 | 5,368.51 | 0.00 | 28,631.49 | 16 |
| 01-600-5110 | Overtime - Regular | 0.00 | 0.00 | 0.00 | 117.23 | 0.00 | 117.23- | 0 |
| 01-600-5140 | Payroll Taxes - SS | 94.79 | 2,105.00 | 186.63 | 340.12 | 0.00 | 1,764.88 | 16 |
| 01-600-5145 | Payroll Taxes - Medicare | 22.17 | 500.00 | 43.65 | 79.55 | 0.00 | 420.45 | 16 |
| 01-600-5150 | Employee Insurance Benefits | 420.89 | 5,950.00 | 400.80 | 413.34 | 0.00 | 5,536.66 | 7 |
| 01-600-5160 | Pension | 200.10 | 2,415.00 | 239.36 | 456.15 | 0.00 | 1,958.85 | 19 |
| 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 | 1,022.47 | 18,000.00 | 671.97 | 1,021.67 | 0.00 | 16,978.33 | 6 |
| 01-600-5300 | Park Plantings | 122.99 | 1,500.00 | 0.00 | 19.50 | 0.00 | 1,480.50 | 1 |
| 01-600-5370 | Day Labor Meals | 198.31 | 2,400.00 | 126.13 | 299.58 | 0.00 | 2,100.42 | 12 |
| 01-600-5390 | Gasoline | 60.02 | 2,800.00 | 58.64 | 144.13 | 0.00 | 2,655.87 | 5 |
| 01-600-5400 | Insurance | 1,084.08 | 3,200.00 | 0.00 | 2,353.59 | 0.00 | 846.41 | 74 |
| 01-600-5420 | Misc Operating Exp - P&R | 338.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-600-5470 | Repairs & Maint - Equip | 2,638.42 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 01-600-5500 | Utilities - P&R | 163.80 | 2,300.00 | 224.73 | 373.31 | 0.00 | 1,926.69 | 16 |
| 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 | 5,974.40 | 87,950.00 | 6,153.62 | 12,307.22 | 0.00 | 75,642.78 | 14 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------------------------|--|-------------------|---------------------|-------------------|-------------------|-------------|---------------------|-----------|
| 01-650-5140 | Payroll Taxes - SS | 353.16 | 5,475.00 | 363.06 | 726.12 | 0.00 | 4,748.88 | 13 |
| 01-650-5145 | Payroll Taxes - Medicare | 82.60 | 1,275.00 | 84.90 | 169.80 | 0.00 | 1,105.20 | 13 |
| 01-650-5150 | Employee Ins Benefits | 1,502.64 | 7,025.00 | 578.20 | 600.70 | 0.00 | 6,424.30 | 9 |
| 01-650-5160 | Pension | 403.87 | 6,250.00 | 436.29 | 872.58 | 0.00 | 5,377.42 | 14 |
| 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 | 0.00 | 0.00 | 2,000.00 | 0 |
| 01-650-5200 | Code Violation Expenses | 100.00 | 2,750.00 | 0.00 | 260.00 | 0.00 | 2,490.00 | 9 |
| 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 | 6,452.00 | 25,000.00 | 645.00 | 4,373.75 | 0.00 | 20,626.25 | 18 |
| 01-650-5225 | Bldg. Plan Review/Inspection Fees | 530.00 | 16,400.00 | 892.50 | 1,157.50 | 0.00 | 15,242.50 | 7 |
| 01-650-5230 | Bldg Inspections - Prior Year Projects | 1,609.50 | 10,000.00 | 2,615.00 | 4,172.50 | 0.00 | 5,827.50 | 42 |
| 01-650-5240 | Legal Fees | 1,269.00 | 13,000.00 | 1,729.60 | 2,153.80 | 0.00 | 10,846.20 | 17 |
| 01-650-5280 | Supplies Expense | 46.24 | 1,800.00 | 0.00 | 36.83 | 0.00 | 1,763.17 | 2 |
| 01-650-5300 | Advertising Expense | 69.20 | 550.00 | 88.00 | 334.40 | 0.00 | 215.60 | 61 |
| 01-650-5340 | Dues & Subscriptions | 0.00 | 200.00 | 23.32 | 23.32 | 0.00 | 176.68 | 12 |
| 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 | 56.38 | 700.00 | 29.25 | 87.39 | 0.00 | 612.61 | 12 |
| 01-650-5400 | Insurance | 813.06 | 2,500.00 | 0.00 | 2,538.46 | 0.00 | 38.46 | 102 |
| 01-650-5430 | Scanning, Printing & Postage | 675.94 | 3,000.00 | 51.75 | 319.37 | 0.00 | 2,680.63 | 11 |
| 01-650-5450 | Repairs & Maint - Auto | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 01-650-5470 | Repair & Maintenance: Equip | 28.60 | 500.00 | 28.60 | 57.20 | 0.00 | 442.80 | 11 |
| 01-650-5480 | Telephone | 33.42 | 325.00 | 16.76 | 33.52 | 0.00 | 291.48 | 10 |
| 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 | 0.00 | 0.00 | 0.00 | 21,100.00 | 0 |
| 01-999-0000 | NON BUDGET SECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-999-2500 | Customer Overpayment | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0 |
| GENERAL FUND Expend Total | | 147,306.49 | 1,866,867.00 | 144,474.94 | 310,963.19 | 0.00 | 1,555,903.81 | 17 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 01 | GENERAL FUND | 80,417.95 | 96,607.66 | 271,622.43 | 147,306.49 | 144,474.94 | 310,963.19 | 39,340.76- |

Internal Use Only without Audit

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|------------------------------------|------------------|---------------------|------------------|-------------------|-------------|--------------------|-----------|
| 20-03-000-4950 | Interest Penalty | 11,022.47 | 5,000.00 | 1,028.37 | 888.60 | 0.00 | 4,111.40- | 18 |
| 20-03-350-4600 | Trash Collection Fees | 0.00 | 293,500.00 | 0.00 | 79,914.00 | 0.00 | 213,586.00- | 27 |
| 20-03-450-4600 | Rents - Water | 0.00 | 580,000.00 | 0.00 | 137,697.65 | 0.00 | 442,302.35- | 24 |
| 20-03-450-4610 | Tapping Fees - Water | 3,500.00 | 17,500.00 | 3,000.00 | 4,500.00 | 0.00 | 13,000.00- | 26 |
| 20-03-450-4620 | Sale of Meters | 4,715.90 | 36,135.00 | 4,360.74 | 6,541.11 | 0.00 | 29,593.89- | 18 |
| 20-03-450-4630 | Impact Fees - Water | 10,150.00 | 70,000.00 | 12,000.00 | 18,000.00 | 0.00 | 52,000.00- | 26 |
| 20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 50.00 | 5,000.00 | 0.00 | 50.00- | 0.00 | 5,050.00- | 1- |
| 20-03-450-4650 | Inspection Fees - Water | 1,050.00 | 4,500.00 | 900.00 | 1,350.00 | 0.00 | 3,150.00- | 30 |
| 20-03-450-4905 | Interest Income | 41.19 | 480.00 | 46.23 | 93.13 | 0.00 | 386.87- | 19 |
| 20-03-450-4930 | Misc Revenue - Water | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00- | 0 |
| | UTILITY FUND Revenue Total | 30,529.56 | 1,012,615.00 | 21,335.34 | 248,934.49 | 0.00 | 763,680.51- | 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 | 22,981.00 | 283,500.00 | 24,535.00 | 49,070.00 | 0.00 | 234,430.00 | 17 |
| 20-450-0000 | WATER DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5100 | Salaries - Water | 12,086.23 | 212,500.00 | 14,429.84 | 29,515.09 | 0.00 | 182,984.91 | 14 |
| 20-450-5110 | Overtime - Regular | 246.75 | 7,000.00 | 0.00 | 48.07 | 0.00 | 6,951.93 | 1 |
| 20-450-5140 | Payroll Taxes - SS | 681.44 | 13,500.00 | 795.57 | 1,635.30 | 0.00 | 11,864.70 | 12 |
| 20-450-5145 | Payroll Taxes - Medicare | 159.37 | 3,150.00 | 186.06 | 382.45 | 0.00 | 2,767.55 | 12 |
| 20-450-5150 | Employee Ins Benefits | 3,699.31 | 43,650.00 | 2,392.32 | 2,438.20 | 0.00 | 41,211.80 | 6 |
| 20-450-5160 | Pension | 674.36 | 15,300.00 | 987.75 | 1,910.71 | 0.00 | 13,389.29 | 12 |
| 20-450-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5180 | Training & Seminars | 175.00 | 2,500.00 | 190.00 | 190.00 | 0.00 | 2,310.00 | 8 |
| 20-450-5220 | Water Engineering | 2,843.75 | 50,000.00 | 812.50 | 812.50 | 0.00 | 49,187.50 | 2 |
| 20-450-5240 | Legal Fees | 0.00 | 3,000.00 | 0.00 | 94.00 | 0.00 | 2,906.00 | 3 |
| 20-450-5275 | Chlorine/Fluoride Supplies | 915.75 | 12,000.00 | 1,045.25 | 1,045.25 | 0.00 | 10,954.75 | 9 |
| 20-450-5280 | Supplies | 277.81 | 17,000.00 | 287.29 | 768.21 | 0.00 | 16,231.79 | 5 |
| 20-450-5285 | Supplies - Pits/Meters/Lid | 0.00 | 32,850.00 | 3,379.99 | 3,379.99 | 0.00 | 29,470.01 | 10 |
| 20-450-5290 | Water Tests | 700.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 20-450-5300 | Advertisement Expense - Water | 0.00 | 1,000.00 | 158.00 | 541.00 | 0.00 | 459.00 | 54 |
| 20-450-5350 | License & Permit Fees | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 20-450-5380 | Gas & Oil - Water | 454.96 | 8,000.00 | 439.84 | 867.28 | 0.00 | 7,132.72 | 11 |
| 20-450-5400 | Town Insurance | 3,794.28 | 15,000.00 | 0.00 | 10,173.42 | 0.00 | 4,826.58 | 68 |
| 20-450-5420 | Misc Operating | 0.00 | 200.00 | 945.00 | 945.00 | 0.00 | 745.00- | 472 |
| 20-450-5430 | Scanning, Printing & Postage | 906.92 | 7,000.00 | 45.66 | 317.51 | 0.00 | 6,682.49 | 5 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|----------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 20-450-5440 | Propane | 125.45 | 3,000.00 | 0.00 | 31.22 | 0.00 | 2,968.78 | 1 |
| 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 | 898.56 | 7,000.00 | 0.00 | 436.66 | 0.00 | 6,563.34 | 6 |
| 20-450-5460 | Repairs & Maint - Building | 0.00 | 3,000.00 | 151.48 | 151.48 | 0.00 | 2,848.52 | 5 |
| 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 | 28.60 | 5,000.00 | 28.60 | 57.20 | 0.00 | 4,942.80 | 1 |
| 20-450-5475 | Repairs & Maint - Water Mains | 856.65 | 20,000.00 | 0.00 | 503.09 | 0.00 | 19,496.91 | 3 |
| 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 | 528.72 | 4,500.00 | 343.40 | 653.50 | 0.00 | 3,846.50 | 15 |
| 20-450-5490 | Uniform Expense | 0.00 | 4,500.00 | 0.00 | 612.84 | 0.00 | 3,887.16 | 14 |
| 20-450-5500 | Utilities | 1,529.44 | 25,000.00 | 1,936.33 | 3,669.05 | 0.00 | 21,330.95 | 15 |
| 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 | 5.00 | 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 |
| 20-450-5803 | Cap Exp - Mapping/Modeling Grant | 3,516.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 - Edmonds Software | 0.00 | 4,443.00 | 0.00 | 0.00 | 0.00 | 4,443.00 | 0 |
| 20-450-5809 | Cap Exp - Generator | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0 |
| 20-999-2500 | Customer Overpayment | 426.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | UTILITY FUND Expend Total | 58,511.67 | 963,508.00 | 53,089.88 | 110,249.02 | 0.00 | 853,258.98 | 11 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 20 | UTILITY FUND | 30,529.56 | 21,335.34 | 248,934.49 | 58,511.67 | 53,089.88 | 110,249.02 | 138,685.47 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 01 | GENERAL FUND | 80,417.95 | 96,607.66 | 271,622.43 | 147,306.49 | 144,474.94 | 310,963.19 | 39,340.76- |
| 20 | UTILITY FUND | 30,529.56 | 21,335.34 | 248,934.49 | 58,511.67 | 53,089.88 | 110,249.02 | 138,685.47 |
| | Final Total | 110,947.51 | 117,943.00 | 520,556.92 | 205,818.16 | 197,564.82 | 421,212.21 | 99,344.71 |