

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

to Last
to Last

Year To Date As Of: 12/31/17
Current Period: 12/01/17 to 12/31/17
Prior Year: 12/01/16 to 12/31/16

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

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	1,050,000.00	6,148.32	6,136.08	0.00	1,043,863.92-	1
01-03-200-4605	Tax Interest Revenue	13,625.46-	20,000.00	3,416.80	10,045.14	0.00	9,954.86-	50
01-03-200-4905	Interest Income	114.57	5,000.00	969.56	2,227.39	0.00	2,772.61-	45
01-03-200-4910	Lien Certificate Revenue	935.00	8,000.00	610.00	1,535.00	0.00	6,465.00-	19
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	11,440.05	11,440.05	0.00	11,440.05	0
01-03-200-4945	Transfer Tax Interest Income	103.55	1,000.00	135.32	394.15	0.00	605.85-	39
01-03-200-4960	Transfer Tax Revenue	39,363.13	135,000.00	40,036.00	88,400.00	0.00	46,600.00-	65
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	0.00	47,000.00	0.00	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	2.10	20.00	0.00	0.00	0.00	20.00-	0
01-03-300-4510	Grant Receipts - Police	219.85-	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	0.00	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	0.00	0.00	3,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	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	13,955.34	13,955.34	0.00	17,044.66-	45
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800	Fines	1,296.80	20,000.00	1,207.84	3,664.41	0.00	16,335.59-	18
01-03-300-4820	Police Reports	0.00	1,000.00	140.00	280.00	0.00	720.00-	28
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	650.00	0.00	650.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	0.00	64.00	443.00	0.00	557.00-	44
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	22,750.00	1,300.00	7,150.00	0.00	15,600.00-	31
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	12,000.00	0.00	40,500.00-	23
01-03-350-4935	Donations - Concerts	0.00	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	125.00	1,000.00	155.00-	170.00-	0.00	1,170.00-	17-
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	2,432.40	7,500.00	0.00	1,340.00	0.00	6,160.00-	18
01-03-650-4604	Rental License Receipts	44,850.00	63,250.00	31,050.00	33,500.00	0.00	29,750.00-	53
01-03-650-4605	Business License Receipts	37,115.00	60,000.00	37,785.00	42,440.00	0.00	17,560.00-	71

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4607	Building Permit Receipts	32,204.73	175,000.00	7,771.36	42,812.26	0.00	132,187.74-	24
01-03-650-4608	Misc. Fees Collected-Invoices Only	123.24	3,000.00	125.00	2,223.30	0.00	776.70-	74
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,200.00	0.00	40.00	0.00	5,160.00-	1
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	100.00	500.00	50.00	200.00	0.00	300.00-	40
01-03-999-5999	Overpayments	923.48-	0.00	0.00	200.00	0.00	200.00	0
	GENERAL FUND Revenue Total	145,296.73	1,879,150.00	157,299.59	428,777.02	0.00	1,450,372.98-	22

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	6,803.62	160,100.00	6,603.32	23,518.42	0.00	136,581.58	15
01-200-5101	Salaries - Council	40.00	7,920.00	0.00	1,920.00	0.00	6,000.00	24
01-200-5110	Overtime - Regular	0.00	3,300.00	47.28	3,416.65	0.00	116.65-	104
01-200-5140	Payroll Taxes - SS	403.64	10,125.00	375.36	1,559.05	0.00	8,565.95	15
01-200-5141	Payroll Tax - SS - Council	2.48	495.00	0.00	119.04	0.00	375.96	24
01-200-5145	Payroll Taxes - Medicare	94.40	2,370.00	87.78	364.60	0.00	2,005.40	15
01-200-5146	Payroll Tax - Medicare - Council	0.58	115.00	0.00	27.84	0.00	87.16	24
01-200-5150	Employee Ins Benefits	26.25	25,000.00	2,337.21	3,540.97	0.00	21,459.03	14
01-200-5160	Admin Pension	0.00	11,600.00	598.63	1,788.80	0.00	9,811.20	15
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	5,000.00	19,470.00	6,000.00	6,000.00	0.00	13,470.00	31
01-200-5210	Consulting Fees - Town Manager Hiring	1,776.96	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	3,663.75	40,000.00	2,861.40	10,915.85	0.00	29,084.15	27
01-200-5250	Temporary Labor	2,304.16	0.00	0.00	0.00	0.00	0.00	0
01-200-5260	Tax Assessment	0.00	15,000.00	4,511.25	4,511.25	0.00	10,488.75	30
01-200-5280	Supplies	172.34	4,000.00	269.13	764.20	0.00	3,235.80	19
01-200-5300	Advertising	112.45	500.00	255.20	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	813.40	813.40	0.00	63.40-	108
01-200-5320	Holiday Lights	2,134.17	3,600.00	605.48	2,389.91	0.00	1,210.09	66
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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5346	Meetings	0.00	1,350.00	225.00	392.30	0.00	957.70	29
01-200-5350	Election Expense	0.00	1,800.00	638.55	638.55	0.00	1,161.45	35
01-200-5400	Town Insurance	0.00	47,300.00	1,698.16	34,896.99	0.00	12,403.01	74

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5410	Mileage Expense	217.08	2,000.00	47.19	181.05	0.00	1,818.95	9
01-200-5420	Misc Operating	0.00	0.00	45.95	45.95	0.00	45.95-	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	197.79	6,000.00	154.67	1,038.69	0.00	4,961.31	17
01-200-5460	Repairs & Maint - Building	300.00	10,000.00	0.00	681.14	0.00	9,318.86	7
01-200-5470	Repairs & Maint - Equip	1,386.90	13,095.00	1,386.90	3,090.30	0.00	10,004.70	24
01-200-5480	Telephone	374.66	5,700.00	503.12	1,577.15	0.00	4,122.85	28
01-200-5500	Utilities	200.73	6,000.00	471.80	2,047.60	0.00	3,952.40	34
01-200-5510	Heating Fuel	0.00	450.00	60.65	60.65	0.00	389.35	13
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	608.47	7,000.00	641.55	1,714.61	0.00	5,285.39	24
01-200-5610	Bank Fees	433.63	1,350.00	400.36	884.00	0.00	466.00	65
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
01-200-5804	Cap Exp - Annexation Fee Study	0.00	13,372.50	0.00	0.00	0.00	13,372.50	0
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	4,081.00	4,081.00	0.00	251.00	94
01-200-5806	Cap Exp - Code Book	0.00	5,800.00	0.00	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	923.55	38,600.00	1,976.54	3,990.96	0.00	34,609.04	10
01-250-5110	Overtime - Regular	0.00	5,000.00	474.92	474.92	0.00	4,525.08	10
01-250-5140	Payroll Taxes - SS	57.26	2,725.00	151.99	276.89	0.00	2,448.11	10
01-250-5145	Payroll Taxes - Medicare	13.39	640.00	35.54	64.75	0.00	575.25	10
01-250-5150	Employee Insurance Benefits	12.83	7,050.00	728.87	1,051.69	0.00	5,998.31	15
01-250-5160	Pension	0.00	3,125.00	188.67	586.68	0.00	2,538.32	19
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	836.81	2,500.00	75.20	564.00	0.00	1,936.00	23
01-250-5280	Supplies	1,590.98	8,500.00	304.60	327.98	0.00	8,172.02	4
01-250-5300	Snow Removal	3,126.25	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	80.70	204.00	0.00	996.00	17
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	64.21	2,100.00	150.42	295.38	0.00	1,804.62	14
01-250-5400	Insurance	0.00	5,000.00	2,605.00	4,179.00	0.00	821.00	84
01-250-5410	Day Labor Meals	0.00	1,750.00	75.01	314.15	0.00	1,435.85	18
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5470	Repairs & Maint - Equip	0.00	1,200.00	175.70	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	6,211.95	66,429.00	8,384.84	25,076.88	0.00	41,352.12	38
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	32,274.71	465,600.00	37,056.17	105,360.78	0.00	360,239.22	23
01-300-5110	Overtime - Regular	2,065.73	10,000.00	1,232.25	3,713.21	0.00	6,286.79	37
01-300-5111	Overtime - Special Enforcement	160.00	10,000.00	801.32	1,281.32	0.00	8,718.68	13
01-300-5112	Overtime - Holiday	1,582.56	10,000.00	2,491.98	3,901.44	0.00	6,098.56	39
01-300-5120	Police Reimbursable Salaries	1,965.00	23,000.00	3,050.00	5,230.00	0.00	17,770.00	23
01-300-5140	Payroll Taxes - SS	2,185.31	32,150.00	2,551.93	6,789.91	0.00	25,360.09	21
01-300-5145	Payroll Taxes - Medicare	511.08	7,520.00	596.82	1,587.96	0.00	5,932.04	21
01-300-5150	Employee Ins Benefits	82.50	65,350.00	10,221.84	15,490.26	0.00	49,859.74	24
01-300-5160	Police Pension	0.00	51,700.00	3,905.31	11,497.80	0.00	40,202.20	22
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	778.49	10,108.75	0.00	2,465.25	0.00	7,643.50	24
01-300-5240	Legal Fees	0.00	2,000.00	488.80	902.40	0.00	1,097.60	45
01-300-5280	Supplies	87.09	3,000.00	264.75	1,541.81	0.00	1,458.19	51
01-300-5285	Night Out Supplies	618.46	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	0.00	2,000.00	0.00	1,208.69	0.00	791.31	60
01-300-5300	Advertisement Expense	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5340	Dues & Subscriptions	450.00	2,675.00	450.00	450.00	0.00	2,225.00	17
01-300-5345	Uniform Cleaning	56.00	1,000.00	63.50	171.00	0.00	829.00	17
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	694.16	20,725.93	1,201.11	3,466.07	0.00	17,259.86	17
01-300-5400	Insurance	0.00	55,000.00	27,314.00	50,758.78	0.00	4,241.22	92
01-300-5420	Misc Operating	0.00	350.00	323.90	323.90	0.00	26.10	93
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	47.00	985.00	154.86	154.86	0.00	830.14	16
01-300-5450	Repairs & Maint - Auto	3,242.99	16,000.00	4,625.63	7,006.35	0.00	8,993.65	44
01-300-5460	Repairs & Maint - Bldg	47.79	4,700.00	110.00	1,824.48	0.00	2,875.52	39
01-300-5470	Repairs & Maint - Equip	487.71	4,700.00	357.50	497.50	0.00	4,202.50	11
01-300-5480	Telephone	1,052.24	10,700.00	742.83	2,256.94	0.00	8,443.06	21
01-300-5490	Uniforms	1,498.15	5,000.00	0.00	1,285.85	0.00	3,714.15	26
01-300-5500	Utilities	609.87	9,000.00	591.31	1,687.60	0.00	7,312.40	19

Internal Use Only without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5535	Police K-9	899.99	2,500.00	0.00	119.47	0.00	2,380.53	5
01-300-5700	Occupational Health/Physical Fitness	75.00	5,000.00	0.00	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	92.37	542.37	0.00	4,457.63	11
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	457.73	24,933.69	0.00	66.31	100
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	229.97	3,000.00	933.63	933.63	0.00	2,066.37	31
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	1,302.60	36,000.00	617.60	1,231.38	0.00	34,768.62	3
01-350-5600	Concerts in the Park	300.00	9,500.00	300.00	369.15	0.00	9,130.85	4
01-350-5610	Economic Development	1,388.00	2,000.00	0.00	77.70	0.00	1,922.30	4
01-350-5620	Sustainability Expenses	0.00	1,000.00	12.99	12.99	0.00	987.01	1
01-350-5750	CTF - Cheer Center Pass-thru Project	25,500.00	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	1,281.30	34,000.00	1,573.89	6,942.40	0.00	27,057.60	20
01-600-5110	Overtime - Regular	125.04	0.00	0.00	117.23	0.00	117.23	0
01-600-5140	Payroll Taxes - SS	87.20	2,105.00	97.59	437.71	0.00	1,667.29	21
01-600-5145	Payroll Taxes - Medicare	20.39	500.00	22.82	102.37	0.00	397.63	20
01-600-5150	Employee Insurance Benefits	12.54	5,950.00	556.46	734.22	0.00	5,215.78	12
01-600-5160	Pension	0.00	2,415.00	160.92	503.35	0.00	1,911.65	21
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	942.18	18,000.00	381.73	1,403.40	0.00	16,596.60	8
01-600-5300	Park Plantings	0.00	1,500.00	0.00	19.50	0.00	1,480.50	1
01-600-5370	Day Labor Meals	0.00	2,400.00	75.01	374.59	0.00	2,025.41	16
01-600-5390	Gasoline	42.81	2,800.00	100.27	244.40	0.00	2,555.60	9
01-600-5400	Insurance	0.00	3,200.00	2,414.00	4,767.59	0.00	1,567.59	149
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	9.20	9.20	0.00	3,990.80	0
01-600-5500	Utilities - P&R	156.32	2,300.00	386.78	760.09	0.00	1,539.91	33
01-600-5803	Cap Exp - Park Improvements	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	6,407.54	87,950.00	6,586.77	18,893.99	0.00	69,056.01	21
01-650-5140	Payroll Taxes - SS	380.02	5,475.00	389.92	1,116.04	0.00	4,358.96	20
01-650-5145	Payroll Taxes - Medicare	88.88	1,275.00	91.19	260.99	0.00	1,014.01	20
01-650-5150	Employee Ins Benefits	22.50	7,025.00	1,133.90	1,734.60	0.00	5,290.40	25
01-650-5160	Pension	0.00	6,250.00	436.29	1,308.87	0.00	4,941.13	21
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	123.47	123.47	0.00	1,876.53	6
01-650-5200	Code Violation Expenses	235.00	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	4,112.25	25,000.00	2,190.00	6,563.75	0.00	18,436.25	26
01-650-5225	Bldg. Plan Review/Inspection Fees	765.00	16,400.00	355.00	1,512.50	0.00	14,887.50	9
01-650-5230	Bldg Inspections - Prior Year Projects	2,148.00	10,000.00	1,628.50	5,801.00	0.00	4,199.00	58
01-650-5240	Legal Fees	1,653.24	13,000.00	1,184.40	3,338.20	0.00	9,661.80	26
01-650-5280	Supplies Expense	0.00	1,800.00	4.63	41.46	0.00	1,758.54	2
01-650-5300	Advertising Expense	0.00	550.00	0.00	334.40	0.00	215.60	61
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	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	24.83	700.00	28.71	116.10	0.00	583.90	17
01-650-5400	Insurance	0.00	2,500.00	603.00	3,141.46	0.00	641.46	126
01-650-5430	Scanning, Printing & Postage	42.44	3,000.00	120.84	440.21	0.00	2,559.79	15
01-650-5450	Repairs & Maint - Auto	157.60	500.00	0.00	0.00	0.00	500.00	0
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	28.60	85.80	0.00	414.20	17
01-650-5480	Telephone	0.00	325.00	16.76	50.28	0.00	274.72	15
01-650-5490	Uniforms	123.00	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
	GENERAL FUND Expend Total	137,541.37	1,904,904.01	172,839.12	487,591.12	0.00	1,417,312.89	26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	145,296.73	157,299.59	428,777.02	137,541.37	172,839.12	487,591.12	58,814.10-

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	35.00	35.00	0.00	35.00	0
20-03-000-4950	Interest Penalty	1,002.29	5,000.00	909.06	1,797.66	0.00	3,202.34-	36
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	4,545.30-	580,000.00	6,757.25-	130,940.40	0.00	449,059.60-	23
20-03-450-4610	Tapping Fees - Water	1,000.00	17,500.00	1,000.00	5,500.00	0.00	12,000.00-	31
20-03-450-4620	Sale of Meters	1,784.60	36,135.00	1,453.58	7,994.69	0.00	28,140.31-	22
20-03-450-4630	Impact Fees - Water	2,900.00	70,000.00	4,000.00	22,000.00	0.00	48,000.00-	31
20-03-450-4640	Re-Connect/Disconnect Fees - Water	900.00	5,000.00	2,100.00	2,050.00	0.00	2,950.00-	41
20-03-450-4650	Inspection Fees - Water	350.00	4,500.00	300.00	1,650.00	0.00	2,850.00-	37
20-03-450-4905	Interest Income	43.33	480.00	48.24	141.37	0.00	338.63-	29
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	0.00	0.00	500.00-	0
	UTILITY FUND Revenue Total	3,479.92	1,012,615.00	3,088.63	252,023.12	0.00	760,591.88-	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	73,605.00	0.00	209,895.00	26
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	14,631.81	212,500.00	18,958.87	48,473.96	0.00	164,026.04	23
20-450-5110	Overtime - Regular	1,024.05	7,000.00	346.33	394.40	0.00	6,605.60	6
20-450-5140	Payroll Taxes - SS	888.77	13,500.00	1,098.77	2,734.07	0.00	10,765.93	20
20-450-5145	Payroll Taxes - Medicare	207.86	3,150.00	256.97	639.42	0.00	2,510.58	20
20-450-5150	Employee Ins Benefits	34.63	43,650.00	5,117.89	7,924.39	0.00	35,725.61	18
20-450-5160	Pension	0.00	15,300.00	1,043.55	3,185.93	0.00	12,114.07	21
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	0.00	190.00	0.00	2,310.00	8
20-450-5190	Temporary Labor	2,304.17	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	0.00	59,986.00	13,491.25	14,303.75	0.00	45,682.25	24
20-450-5240	Legal Fees	0.00	3,000.00	94.00	188.00	0.00	2,812.00	6
20-450-5275	Chlorine/Fluoride Supplies	610.50	12,000.00	0.00	1,045.25	0.00	10,954.75	9
20-450-5280	Supplies	1,242.61	19,425.00	972.67	1,740.88	0.00	17,684.12	9
20-450-5285	Supplies - Pits/Meters/Lid	0.00	33,530.80	10,740.00	14,119.99	0.00	19,410.81	42
20-450-5290	Water Tests	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	541.00	0.00	459.00	54
20-450-5350	License & Permit Fees	0.00	3,000.00	2,500.00	2,500.00	0.00	500.00	83
20-450-5380	Gas & Oil - Water	321.08	8,000.00	752.09	1,619.37	0.00	6,380.63	20
20-450-5400	Town Insurance	0.00	15,000.00	6,760.00	16,933.42	0.00	1,933.42-	113

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5420	Misc Operating	0.00	200.00	800.00	1,745.00	0.00	1,545.00-	872
20-450-5430	Scanning, Printing & Postage	42.45	7,000.00	650.92	968.43	0.00	6,031.57	14
20-450-5440	Propane	292.62	3,000.00	723.97	755.19	0.00	2,244.81	25
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	52.30	7,000.00	737.29	1,173.95	0.00	5,826.05	17
20-450-5460	Repairs & Maint - Building	308.13	3,000.00	0.00	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	213.54	5,000.00	109.10	166.30	0.00	4,833.70	3
20-450-5475	Repairs & Maint - Water Mains	1,746.80	20,000.00	21.33	524.42	0.00	19,475.58	3
20-450-5476	Repairs & Maint - Wells	0.00	14,400.00	0.00	0.00	0.00	14,400.00	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	149.40	4,500.00	318.94	972.44	0.00	3,527.56	22
20-450-5490	Uniform Expense	256.00	4,500.00	179.99	792.83	0.00	3,707.17	18
20-450-5500	Utilities	1,661.00	25,000.00	1,881.25	5,550.30	0.00	19,449.70	22
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.41	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
20-450-5805	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	4,443.00	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	73,276.13	1,011,299.80	120,840.59	231,689.58	0.00	779,610.22	23

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	3,479.92	3,088.63	252,023.12	73,276.13	120,840.59	231,689.58	20,333.54

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01 GENERAL FUND	145,296.73	157,299.59	428,777.02	137,541.37	172,839.12	487,591.12	58,814.10-
20 UTILITY FUND	3,479.92	3,088.63	252,023.12	73,276.13	120,840.59	231,689.58	20,333.54
Final Total	148,776.65	160,388.22	680,800.14	210,817.50	293,679.71	719,280.70	38,480.56-