

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

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

Year To Date As Of: 04/30/18
Current Period: 04/01/18 to 04/30/18
Prior Year: 04/01/17 to 04/30/17

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	2,500.00	0.00	0.00	100
01-03-200-4600	Property Tax Revenue	0.00	1,050,000.00	29.34-	1,069,980.90	0.00	19,980.90	102
01-03-200-4605	Tax Interest Revenue	5,505.58	20,000.00	3,671.70	13,716.84	0.00	6,283.16-	69
01-03-200-4905	Interest Income	110.92	5,000.00	85.50	4,800.59	0.00	199.41-	96
01-03-200-4910	Lien Certificate Revenue	630.00	8,000.00	525.00	3,855.00	0.00	4,145.00-	48
01-03-200-4925	Misc Revenue - Admin	0.00	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	0.00	695.04	0.00	695.04	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	99.51	1,000.00	139.99	942.27	0.00	57.73-	94
01-03-200-4960	Transfer Tax Revenue	62,013.76	135,000.00	18,190.18	187,649.34	0.00	52,649.34	139
01-03-200-4980	Photocopies/Fax	0.00	25.00	76.00	76.00	0.00	51.00	304
01-03-200-4990	Franchise Fees	0.00	47,000.00	0.00	75,648.09	0.00	28,648.09	161
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	0.00	0.00	28,350.25	0.00	28,350.25	0
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	2.53	20.00	1.13	9.86	0.00	10.14-	49
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	0.00	0.00	87.00	249.80	0.00	249.80	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	9,908.00-	15,013.36	0.00	13.36	100
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	1,345.11-	2,087.41	0.00	912.59-	70
01-03-300-4570	Grant Receipts - Highway Safety	300.00	10,000.00	3,540.00	5,615.00	0.00	4,385.00-	56
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
01-03-300-4620	Grant Receipts - USDA	30,000.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4800	Fines	2,195.16	20,000.00	5,438.52	12,577.93	0.00	7,422.07-	63
01-03-300-4820	Police Reports	0.00	1,000.00	35.00	735.00	0.00	265.00-	74
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	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	1,015.00	1,000.00	30.00	1,400.00	0.00	400.00	140
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	0.00	250.00	0.00	250.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	22,750.00	2,600.00	16,900.00	0.00	5,850.00-	74
01-03-350-4250	Sewer Impact Fees from Tidewater	16,500.00	52,500.00	13,500.00	42,000.00	0.00	10,500.00-	80
01-03-350-4935	Donations - Concerts	375.00	9,500.00	7,515.00	8,665.00	0.00	835.00-	91
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	5,985.00	0.00	1,995.00-	75
01-03-350-4950	Economic Development	0.00	0.00	0.00	4.75	0.00	4.75	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4520	Grant Receipts - Parks	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0
01-03-600-4940	Park Gazebo Usage Fee	155.00	1,000.00	230.00	595.00	0.00	405.00-	60
01-03-600-4965	Boat Dock Rental - P&R	0.00	2,500.00	800.00	1,640.00	0.00	860.00-	66
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	0.00	3,425.00	0.00	4,075.00-	46
01-03-650-4604	Rental License Receipts	300.00	63,250.00	150.00	53,100.00	0.00	10,150.00-	84
01-03-650-4605	Business License Receipts	2,345.00	60,000.00	2,910.00	60,205.00	0.00	205.00	100
01-03-650-4607	Building Permit Receipts	5,556.11	175,000.00	18,533.61	117,327.61	0.00	57,672.39-	67
01-03-650-4608	Misc. Fees Collected-Invoices Only	0.00	3,000.00	0.00	3,260.30	0.00	260.30	109
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,200.00	0.00	2,380.00	0.00	2,820.00-	46
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	0.00	13,373.00	0.00	6,627.00-	67
01-03-650-4613	Application Fee - Historic Preservation	50.00	500.00	0.00	350.00	0.00	150.00-	70
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	2,214.84	2,584.44	0.00	2,584.44	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	200.00	0.00	200.00	0
	GENERAL FUND Revenue Total	129,798.57	1,879,150.00	70,986.02	1,885,449.29	0.00	6,299.29	100

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	6,352.40	160,100.00	8,519.46	61,204.29	0.00	98,895.71	38
01-200-5101	Salaries - Council	1,615.00	7,920.00	1,080.00	3,240.00	0.00	4,680.00	41
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	375.67	10,125.00	491.22	3,937.18	0.00	6,187.82	39
01-200-5141	Payroll Tax - SS - Council	100.13	495.00	66.96	260.40	0.00	234.60	53
01-200-5145	Payroll Taxes - Medicare	87.86	2,370.00	114.88	920.77	0.00	1,449.23	39
01-200-5146	Payroll Tax - Medicare - Council	23.42	115.00	15.66	60.90	0.00	54.10	53
01-200-5150	Employee Ins Benefits	26.25	25,000.00	1,244.56	8,754.61	0.00	16,245.39	35
01-200-5160	Admin Pension	717.60	11,600.00	0.00	3,906.04	0.00	7,693.96	34
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	19,470.00	0.00	0.00	100
01-200-5215	Consulting Fees - Comp Plan	4,735.75	0.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	0.00	5,000.00	0.00	468.75	0.00	4,531.25	9
01-200-5240	Legal Fees	2,368.80	40,000.00	3,827.06	22,563.01	0.00	17,436.99	56
01-200-5250	Temporary Labor	1,403.25	0.00	0.00	0.00	0.00	0.00	0
01-200-5260	Tax Assessment	3,521.00	15,000.00	0.00	9,292.50	0.00	5,707.50	62
01-200-5280	Supplies	149.70	4,000.00	349.22	2,062.97	0.00	1,937.03	52

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	67.76	3,600.00	0.00	2,920.96	0.00	679.04	81
01-200-5340	Dues & Subscriptions	90.00	3,350.00	214.00	1,333.99	0.00	2,016.01	40
01-200-5345	Training & Seminars	149.00-	3,000.00	425.02-	1,321.63	0.00	1,678.37	44
01-200-5346	Meetings	220.00	1,350.00	175.00	1,149.90	0.00	200.10	85
01-200-5350	Election Expense	0.00	1,800.00	0.00	879.23	0.00	920.77	49
01-200-5400	Town Insurance	0.00	47,300.00	33.38	38,243.31	0.00	9,056.69	81
01-200-5410	Mileage Expense	239.50	2,000.00	85.78	693.78	0.00	1,306.22	35
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	228.85	233.85	0.00	266.15	47
01-200-5430	Scanning, Printing & Postage	153.88	6,000.00	475.80	3,530.01	0.00	2,469.99	59
01-200-5460	Repairs & Maint - Building	959.97	10,000.00	571.75	2,843.98	0.00	7,156.02	28
01-200-5470	Repairs & Maint - Equip	891.90	13,000.00	564.00	5,957.10	0.00	7,042.90	46
01-200-5480	Telephone	373.54	5,700.00	502.38	3,619.85	0.00	2,080.15	64
01-200-5500	Utilities	510.76	6,000.00	375.48	3,377.55	0.00	2,622.45	56
01-200-5510	Heating Fuel	16.78	450.00	0.00	457.06	0.00	7.06-	102
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	526.10	7,000.00	545.75	4,383.11	0.00	2,616.89	63
01-200-5610	Bank Fees	640.14	1,350.00	179.91	1,916.51	0.00	566.51-	142
01-200-5700	Occupational Health (Admin/Public Works)	0.00	1,000.00	0.00	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	2,160.00	2,000.00	1,800.00	1,800.00	0.00	200.00	90
01-200-5804	Cap Exp - Annexation Fee Study	0.00	0.00	13,372.50-	5,775.00	0.00	5,775.00-	0
01-200-5805	Cap Exp - Edmonds Software	250.00	4,332.00	0.00	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	1,160.00	10,069.00	0.00	2,069.00-	126
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	322.52	38,600.00	266.06	11,173.28	0.00	27,426.72	29
01-250-5110	Overtime - Regular	0.00	5,000.00	0.00	7,431.85	0.00	2,431.85-	149
01-250-5140	Payroll Taxes - SS	19.99	2,725.00	16.50	1,153.52	0.00	1,571.48	42
01-250-5145	Payroll Taxes - Medicare	4.68	640.00	3.86	269.76	0.00	370.24	42
01-250-5150	Employee Insurance Benefits	12.83	7,050.00	510.99	3,038.20	0.00	4,011.80	43
01-250-5160	Pension	294.09	3,125.00	0.00	1,451.31	0.00	1,673.69	46
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	312.50	0.00	1,687.50	16
01-250-5240	Legal Fees	282.00	2,500.00	0.00	714.40	0.00	1,785.60	29
01-250-5280	Supplies	27.80	8,500.00	465.28	1,298.33	0.00	7,201.67	15

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5300	Snow Removal	0.00	6,500.00	0.00	400.00	0.00	6,100.00	6
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	13.80	1,200.00	0.00	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	99.30	2,100.00	0.00	784.12	0.00	1,315.88	37
01-250-5400	Insurance	0.00	5,000.00	117.39	3,960.28	0.00	1,039.72	79
01-250-5410	Day Labor Meals	0.00	1,750.00	95.35	700.34	0.00	1,049.66	40
01-250-5420	Misc Operating	158.60	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	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	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
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	6,920.52	66,429.00	8,500.53	58,710.46	0.00	7,718.54	88
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	36,077.40	465,600.00	34,557.10	255,717.79	0.00	209,882.21	55
01-300-5110	Overtime - Regular	472.56	10,000.00	1,057.25	6,352.01	0.00	3,647.99	64
01-300-5111	Overtime - Special Enforcement	400.00	7,720.00	0.00	1,681.32	0.00	6,038.68	22
01-300-5112	Overtime - Holiday	692.29	10,000.00	895.14	9,469.80	0.00	530.20	95
01-300-5120	Police Reimbursable Salaries	0.00	23,000.00	1,020.00	12,475.00	0.00	10,525.00	54
01-300-5140	Payroll Taxes - SS	2,116.75	32,150.00	2,129.39	16,743.26	0.00	15,406.74	52
01-300-5145	Payroll Taxes - Medicare	495.04	7,520.00	498.01	3,915.77	0.00	3,604.23	52
01-300-5150	Employee Ins Benefits	93.75	65,350.00	5,382.72	38,213.34	0.00	27,136.66	58
01-300-5160	Police Pension	6,793.08	51,700.00	0.00	24,797.92	0.00	26,902.08	48
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,770.00	8,000.00	1,480.00	5,730.25	0.00	2,269.75	72
01-300-5240	Legal Fees	75.20	2,000.00	0.00	3,184.10	0.00	1,184.10	159
01-300-5280	Supplies	116.97	3,000.00	333.25	2,981.89	0.00	18.11	99
01-300-5285	Night Out Supplies	2,033.32	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	254.59	2,000.00	133.69	2,144.06	0.00	144.06	107
01-300-5300	Advertisement Expense	0.00	200.00	0.00	163.00	0.00	37.00	82
01-300-5340	Dues & Subscriptions	150.00	2,675.00	0.00	850.00	0.00	1,825.00	32
01-300-5345	Uniform Cleaning	28.50	1,000.00	41.50	278.00	0.00	722.00	28
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	1,071.81	20,000.00	0.00	7,236.22	0.00	12,763.78	36
01-300-5400	Insurance	0.00	55,000.00	1,197.94	54,106.74	0.00	893.26	98

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5420	Misc Operating	0.00	350.00	0.00	358.90	0.00	8.90-	103
01-300-5425	DUI Blood Draws	138.00	500.00	69.00	138.00	0.00	362.00	28
01-300-5430	Printing & Postage	27.13	985.00	0.00	282.31	0.00	702.69	29
01-300-5450	Repairs & Maint - Auto	293.33	16,000.00	2,864.88	12,889.23	0.00	3,110.77	81
01-300-5460	Repairs & Maint - Bldg	1,118.25	4,700.00	257.68	2,413.28	0.00	2,286.72	51
01-300-5470	Repairs & Maint - Equip	187.96	6,980.00	2,605.00	5,101.20	0.00	1,878.80	73
01-300-5480	Telephone	556.45	10,700.00	754.99	5,226.15	0.00	5,473.85	49
01-300-5490	Uniforms	4.00	5,000.00	50.00	1,427.84	0.00	3,572.16	29
01-300-5500	Utilities	707.98	9,000.00	497.41	4,297.44	0.00	4,702.56	48
01-300-5535	Police K-9	100.00	2,500.00	30.00	258.44	0.00	2,241.56	10
01-300-5700	Occupational Health/Physical Fitness	0.00	5,000.00	0.00	3,475.00	0.00	1,525.00	70
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	872.19	0.00	4,127.81	17
01-300-5802	Cap Exp - Basement Waterproofing	0.00	5,000.00	0.00	2,480.00	0.00	2,520.00	50
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	572.49	3,756.49	0.00	3,756.49-	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	0.00	3,000.00	0.00	3,315.57	0.00	315.57-	111
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	5,000.00	0.00	0.00	0.00	5,000.00	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	1,462.02	36,000.00	644.53	4,455.00	0.00	31,545.00	12
01-350-5600	Concerts in the Park	0.00	9,500.00	73.76	442.91	0.00	9,057.09	5
01-350-5610	Economic Development	7.06	2,000.00	0.00	1,479.00	0.00	521.00	74
01-350-5620	Sustainability Expenses	0.00	1,000.00	0.00	193.90	0.00	806.10	19
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	3,521.96	34,000.00	5,841.65	15,818.71	0.00	18,181.29	47
01-600-5110	Overtime - Regular	0.00	0.00	0.00	117.23	0.00	117.23-	0
01-600-5140	Payroll Taxes - SS	218.36	2,105.00	362.18	988.03	0.00	1,116.97	47
01-600-5145	Payroll Taxes - Medicare	51.07	500.00	84.70	231.08	0.00	268.92	46
01-600-5150	Employee Insurance Benefits	12.54	5,950.00	420.44	2,337.45	0.00	3,612.55	39
01-600-5160	Pension	283.74	2,415.00	0.00	1,247.04	0.00	1,167.96	52

Internal Use Only
without Audit

TOWN OF
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5804	Cap Exp - Truck	0.00	21,100.00	0.00	19,967.00	0.00	1,133.00	95
	GENERAL FUND Expend Total	115,250.12	1,866,867.00	96,207.37	1,027,754.30	0.00	839,112.70	55

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	129,798.57	70,986.02	1,885,449.29	115,250.12	96,207.37	1,027,754.30	857,694.99

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	35.00	140.00	0.00	140.00	0
20-03-000-4950	Interest Penalty	5.37	5,000.00	38.99	3,388.68	0.00	1,611.32	68
20-03-350-4600	Trash Collection Fees	78,147.00	293,500.00	75,865.56	231,325.56	0.00	62,174.44	79
20-03-450-4516	Grant Receipts - Wagamons Loop Planning	0.00	0.00	2,109.75	2,109.75	0.00	2,109.75	0
20-03-450-4600	Rents - Water	110,488.64	580,000.00	118,138.44	376,602.37	0.00	203,397.63	65
20-03-450-4610	Tapping Fees - Water	500.00	17,500.00	2,000.00	13,000.00	0.00	4,500.00	74
20-03-450-4620	Sale of Meters	2,233.46	36,135.00	3,397.45	22,311.28	0.00	13,823.72	62
20-03-450-4630	Impact Fees - Water	1,450.00	70,000.00	6,000.00	50,000.00	0.00	20,000.00	71
20-03-450-4640	Re-Connect/Disconnect Fees - Water	300.00	5,000.00	1,150.00	3,250.00	0.00	1,750.00	65
20-03-450-4650	Inspection Fees - Water	500.00	4,500.00	750.00	4,650.00	0.00	150.00	103
20-03-450-4905	Interest Income	43.39	480.00	49.01	333.86	0.00	146.14	70
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	2,985.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Revenue Total	196,642.12	1,012,615.00	209,456.22	708,977.90	0.00	303,637.10	70

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	0.00	147,210.00	0.00	136,290.00	52
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	12,291.31	212,500.00	15,964.19	123,486.37	0.00	89,013.63	58
20-450-5110	Overtime - Regular	296.09	7,000.00	0.00	2,686.74	0.00	4,313.26	38
20-450-5140	Payroll Taxes - SS	698.33	13,500.00	874.10	7,242.49	0.00	6,257.51	54
20-450-5145	Payroll Taxes - Medicare	163.32	3,150.00	204.42	1,693.79	0.00	1,456.21	54
20-450-5150	Employee Ins Benefits	34.63	43,650.00	3,072.36	20,388.80	0.00	23,261.20	47
20-450-5160	Pension	1,002.52	15,300.00	0.00	7,556.83	0.00	7,743.17	49
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	250.00	2,500.00	995.00	2,035.00	0.00	465.00	81
20-450-5190	Temporary Labor	1,403.25	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	0.00	50,000.00	0.00	25,655.25	0.00	24,344.75	51
20-450-5240	Legal Fees	244.40	3,000.00	0.00	225.60	0.00	2,774.40	8
20-450-5275	Chlorine/Fluoride Supplies	878.75	12,000.00	0.00	3,196.80	0.00	8,803.20	27
20-450-5280	Supplies	582.51	17,000.00	414.45	3,754.34	0.00	13,245.66	22
20-450-5285	Supplies - Pits/Meters/Lid	5,321.52	32,850.00	59.72	22,964.59	0.00	9,885.41	70
20-450-5290	Water Tests	0.00	1,500.00	0.00	504.39	0.00	995.61	34
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	129.26	822.00	0.00	178.00	82

Internal Use Only
without Audit

TOWN OF
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	3,000.00	0.00	2,500.00	0.00	500.00	83
20-450-5380	Gas & Oil - Water	496.53	8,000.00	0.00	4,063.08	0.00	3,936.92	51
20-450-5400	Town Insurance	0.00	15,000.00	300.86	19,006.99	0.00	4,006.99-	127
20-450-5420	Misc Operating	0.00	200.00	0.00	2,201.00	0.00	2,001.00-	***
20-450-5430	Scanning, Printing & Postage	484.48	7,000.00	500.47	3,744.68	0.00	3,255.32	54
20-450-5440	Propane	18.30	3,000.00	424.50	4,780.17	0.00	1,780.17-	159
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	64,100.00	0.00	31,500.00-	197
20-450-5455	Repairs & Maint - Auto	6,775.28	7,000.00	0.00	3,018.86	0.00	3,981.14	43
20-450-5460	Repairs & Maint - Building	226.74	3,000.00	44.44	760.64	0.00	2,239.36	25
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	419.30	0.00	580.70	42
20-450-5470	Repairs & Maint - Equip	28.60	5,000.00	0.00	1,726.85	0.00	3,273.15	35
20-450-5475	Repairs & Maint - Water Mains	458.39	20,000.00	39.72	6,658.83	0.00	13,341.17	33
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	3,200.00	0.00	8,000.00	29
20-450-5477	Repairs & Maint - Meters	4,611.30	12,000.00	0.00	260.00	0.00	11,740.00	2
20-450-5480	Telephone - Water	202.55	4,500.00	391.29	2,387.44	0.00	2,112.56	53
20-450-5490	Uniform Expense	0.00	4,500.00	0.00	1,812.50	0.00	2,687.50	40
20-450-5500	Utilities	1,702.05	25,000.00	1,937.86	13,586.14	0.00	11,413.86	54
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
20-450-5804	Cap Exp - Wagonons 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	61,151.85	963,508.00	25,352.64	536,619.38	0.00	426,888.62	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	196,642.12	209,456.22	708,977.90	61,151.85	25,352.64	536,619.38	172,358.52

Fund Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01 GENERAL FUND	129,798.57	70,986.02	1,885,449.29	115,250.12	96,207.37	1,027,754.30	857,694.99
20 UTILITY FUND	196,642.12	209,456.22	708,977.90	61,151.85	25,352.64	536,619.38	172,338.52
Final Total	326,440.69	280,442.24	2,594,427.19	176,401.97	121,560.01	1,564,373.68	1,030,033.51