

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: 05/31/18
Current Period: 05/01/18 to 05/31/18
Prior Year: 05/01/17 to 05/31/17

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	1,070,000.00	0.00	1,069,980.90	0.00	19.10-	100
01-03-200-4605	Tax Interest Revenue	4,623.62	20,000.00	0.00	13,716.84	0.00	6,283.16-	69
01-03-200-4905	Interest Income	114.63	5,000.00	1,157.09	5,957.68	0.00	957.68	119
01-03-200-4910	Lien Certificate Revenue	1,030.00	8,000.00	645.00	4,500.00	0.00	3,500.00-	56
01-03-200-4925	Misc Revenue - Admin	113.81	11,400.00	0.00	11,440.05	0.00	40.05	100
01-03-200-4930	Misc Revenue-Admin - Invoices Only	3,312.60	0.00	0.00	695.04	0.00	695.04	0
01-03-200-4932	Returned Check Fees - Property Tax	35.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	107.28	1,000.00	146.88	1,089.15	0.00	89.15	109
01-03-200-4960	Transfer Tax Revenue	88,796.53	135,000.00	40,186.83	227,836.17	0.00	92,836.17	169
01-03-200-4980	Photocopies/Fax	0.00	25.00	90.37	166.37	0.00	141.37	665
01-03-200-4990	Franchise Fees	3,881.75	47,000.00	20,669.67	96,317.76	0.00	49,317.76	205
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	1.97	20.00	0.26	10.12	0.00	9.88-	51
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	0.00	249.80	0.00	249.80	0
01-03-300-4510	Grant Receipts - Police	5,445.18	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
01-03-300-4530	Grant Receipts - CJC	5,400.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	15,013.36	0.00	13.36	100
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	2,087.41	0.00	912.59-	70
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	480.00	6,095.00	0.00	3,905.00-	61
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	1,871.74	20,000.00	5,432.18	18,010.11	0.00	1,989.89-	90
01-03-300-4820	Police Reports	105.00	1,000.00	245.00	980.00	0.00	20.00-	98
01-03-300-4930	Misc Revenue - Police - Invoices Only	600.00	850.00	0.00	850.00	0.00	0.00	100
01-03-300-4931	Sale of Old Cars	0.00	1,250.00	0.00	1,250.00	0.00	0.00	100
01-03-300-4934	Community Outreach and K9 Donations	1,532.44	1,500.00	108.00	1,508.00	0.00	8.00	101
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	1,583.00	1,833.00	0.00	1,833.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,300.00	22,750.00	0.00	16,900.00	0.00	5,850.00-	74
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	42,000.00	0.00	10,500.00-	80
01-03-350-4935	Donations - Concerts	5,200.00	9,500.00	3,925.00	12,590.00	0.00	3,090.00	133
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	5,985.00	0.00	1,995.00-	75

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	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	265.00	1,000.00	470.00	1,065.00	0.00	65.00	106
01-03-600-4965	Boat Dock Rental - P&R	240.00	2,500.00	720.00	2,360.00	0.00	140.00-	94
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	890.00	7,500.00	1,800.00	5,225.00	0.00	2,275.00-	70
01-03-650-4604	Rental License Receipts	0.00	63,250.00	150.00	53,250.00	0.00	10,000.00-	84
01-03-650-4605	Business License Receipts	2,130.00	60,000.00	2,845.00	63,050.00	0.00	3,050.00	105
01-03-650-4607	Building Permit Receipts	11,427.55	175,000.00	1,154.23	118,481.84	0.00	56,518.16-	68
01-03-650-4608	Misc. Fees Collected-Invoices Only	479.40	3,000.00	600.00	3,860.30	0.00	860.30	129
01-03-650-4610	Professional Fees Collected - Legal	6,100.00	5,200.00	0.00	2,380.00	0.00	2,820.00-	46
01-03-650-4612	Professional Fees Collected - Engineer	26,955.51	20,000.00	0.00	13,373.00	0.00	6,627.00-	67
01-03-650-4613	Application Fee - Historic Preservation	0.00	500.00	150.00	500.00	0.00	0.00	100
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	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	171,959.01	1,913,150.00	82,558.51	1,968,007.80	0.00	54,857.80	102

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	7,172.23	150,100.00	11,519.44	72,723.73	0.00	77,376.27	48
01-200-5101	Salaries - Council	0.00	7,920.00	0.00	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	409.73	9,505.00	677.22	4,614.40	0.00	4,890.60	49
01-200-5141	Payroll Tax - SS - Council	0.00	495.00	0.00	260.40	0.00	234.60	53
01-200-5145	Payroll Taxes - Medicare	95.83	2,225.00	158.38	1,079.15	0.00	1,145.85	48
01-200-5146	Payroll Tax - Medicare - Council	0.00	115.00	0.00	60.90	0.00	54.10	53
01-200-5150	Employee Ins Benefits	1,197.82	25,000.00	31.88	8,786.49	0.00	16,213.51	35
01-200-5160	Admin Pension	451.99	10,880.00	604.03	5,114.10	0.00	5,765.90	47
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
01-200-5220	Engineering Fees	0.00	1,000.00	0.00	468.75	0.00	531.25	47
01-200-5240	Legal Fees	3,340.00	40,000.00	2,534.25	25,097.26	0.00	14,902.74	63
01-200-5250	Temporary Labor	1,507.50	0.00	0.00	0.00	0.00	0.00	0
01-200-5260	Tax Assessment	0.00	15,000.00	750.00	13,568.75	0.00	1,431.25	90
01-200-5280	Supplies	232.67	4,000.00	1,051.93	3,114.90	0.00	885.10	78

Internal Use Only without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5300	Advertising	70.40	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	0.00	3,350.00	0.00	1,333.99	0.00	2,016.01	40
01-200-5345	Training & Seminars	100.00	3,000.00	50.00	1,371.63	0.00	1,628.37	46
01-200-5346	Meetings	190.00	1,350.00	48.60	1,198.50	0.00	151.50	89
01-200-5350	Election Expense	0.00	1,800.00	0.00	879.23	0.00	920.77	49
01-200-5400	Town Insurance	9,758.47	47,300.00	0.00	38,243.31	0.00	9,056.69	81
01-200-5410	Mileage Expense	177.94	2,000.00	271.41	965.19	0.00	1,034.81	48
01-200-5420	Misc Operating	298.00	0.00	0.00	93.95	0.00	93.95-	0
01-200-5425	Town Manager Expense	0.00	500.00	42.31	276.16	0.00	223.84	55
01-200-5430	Scanning, Printing & Postage	952.72	6,000.00	402.01	3,932.02	0.00	2,067.98	66
01-200-5460	Repairs & Maint - Building	807.57	10,000.00	0.00	2,843.98	0.00	7,156.02	28
01-200-5470	Repairs & Maint - Equip	519.00	13,000.00	891.90	6,867.96	0.00	6,132.04	53
01-200-5480	Telephone	565.59	5,700.00	502.40	4,122.25	0.00	1,577.75	72
01-200-5500	Utilities	372.51	6,000.00	334.66	3,712.21	0.00	2,287.79	62
01-200-5510	Heating Fuel	8.39	450.00	18.68	475.74	0.00	25.74-	106
01-200-5530	Email Hosting Expense	372.00	1,800.00	0.00	1,730.00	0.00	70.00	96
01-200-5600	Payroll Processing Expense	520.94	7,000.00	560.36	4,943.47	0.00	2,056.53	71
01-200-5610	Bank Fees	922.97	1,350.00	402.87	2,319.38	0.00	969.38-	172
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	190.00	2,000.00	0.00	1,800.00	0.00	200.00	90
01-200-5804	Cap Exp - Annexation Fee Study	0.00	0.00	0.00	7,305.00	0.00	7,305.00-	0
01-200-5805	Cap Exp - Edmunds Software	0.00	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	10,100.00	0.00	10,069.00	0.00	31.00	100
01-200-5808	Cap Exp - Meeting Equipment	0.00	15,000.00	0.00	0.00	0.00	15,000.00	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	272.46	38,600.00	1,451.42	12,624.70	0.00	25,975.30	33
01-250-5110	Overtime - Regular	0.00	7,500.00	0.00	7,431.85	0.00	68.15	99
01-250-5140	Payroll Taxes - SS	16.89	2,880.00	89.99	1,243.51	0.00	1,636.49	43
01-250-5145	Payroll Taxes - Medicare	3.95	680.00	21.05	290.81	0.00	389.19	43
01-250-5150	Employee Insurance Benefits	451.17	7,050.00	16.20	3,054.40	0.00	3,995.60	43
01-250-5160	Pension	201.65	3,305.00	211.84	1,885.85	0.00	1,419.15	57
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	32,000.00	0.00	312.50	0.00	31,687.50	1
01-250-5240	Legal Fees	18.80	2,500.00	0.00	714.40	0.00	1,785.60	29

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5280	Supplies	210.00	8,500.00	1,511.63	2,809.96	0.00	5,690.04	33
01-250-5300	Snow Removal	0.00	3,625.00	0.00	400.00	0.00	3,225.00	11
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	381.10	0.00	818.90	32
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	503.76	503.76	0.00	1,996.24	20
01-250-5390	Gasoline	52.19	2,100.00	164.72	1,036.91	0.00	1,063.09	49
01-250-5400	Insurance	583.54	5,000.00	0.00	3,960.28	0.00	1,039.72	79
01-250-5410	Day Labor Meals	85.72	1,750.00	170.03	870.37	0.00	879.63	50
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	6,937.68	66,429.00	8,000.00	66,710.46	0.00	281.46-	100
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	34,106.52	465,600.00	29,676.90	285,616.01	0.00	179,983.99	61
01-300-5110	Overtime - Regular	205.38	10,000.00	536.04	6,888.05	0.00	3,111.95	69
01-300-5111	Overtime - Special Enforcement	800.00	2,720.00	0.00	1,460.00	0.00	1,260.00	54
01-300-5112	Overtime - Holiday	0.00	15,000.00	0.00	9,469.80	0.00	5,530.20	63
01-300-5120	Police Reimbursable Salaries	1,530.00	23,000.00	2,080.00	14,555.00	0.00	8,445.00	63
01-300-5140	Payroll Taxes - SS	2,054.73	32,150.00	1,804.72	18,547.98	0.00	13,602.02	58
01-300-5145	Payroll Taxes - Medicare	480.54	7,520.00	422.07	4,337.84	0.00	3,182.16	58
01-300-5150	Employee Ins Benefits	6,566.03	65,350.00	93.75	38,307.09	0.00	27,042.91	59
01-300-5160	Police Pension	4,545.50	51,700.00	3,276.03	31,621.80	0.00	20,078.20	61
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	8,000.00	0.00	5,730.25	0.00	2,269.75	72
01-300-5240	Legal Fees	94.00	3,500.00	0.00	3,184.10	0.00	315.90	91
01-300-5280	Supplies	179.44	5,000.00	221.05	3,208.79	0.00	1,791.21	64
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	156.00	3,000.00	285.31	2,526.05	0.00	473.95	84
01-300-5300	Advertisement Expense	0.00	200.00	0.00	163.00	0.00	37.00	82
01-300-5340	Dues & Subscriptions	0.00	2,675.00	0.00	850.00	0.00	1,825.00	32
01-300-5345	Uniform Cleaning	82.50	750.00	29.00	307.00	0.00	443.00	41
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	930.64	18,000.00	1,737.64	10,251.34	0.00	7,748.66	57
01-300-5400	Insurance	2,617.56	55,000.00	0.00	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	69.00	500.00	138.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	0.00	985.00	11.24	293.55	0.00	691.45	30
01-300-5450	Repairs & Maint - Auto	551.25	16,000.00	633.76	13,522.99	0.00	2,477.01	85
01-300-5460	Repairs & Maint - Bldg	0.00	4,700.00	0.00	2,413.28	0.00	2,286.72	51
01-300-5470	Repairs & Maint - Equip	820.79	6,980.00	3,045.01	5,866.21	0.00	1,113.79	84
01-300-5480	Telephone	643.89	10,700.00	944.76	6,170.91	0.00	4,529.09	58
01-300-5490	Uniforms	0.00	5,000.00	640.76	2,594.55	0.00	2,405.45	52
01-300-5500	Utilities	844.37	9,000.00	470.63	4,768.07	0.00	4,231.93	53
01-300-5535	Police K-9	506.48	2,500.00	706.67	965.11	0.00	1,534.89	39
01-300-5700	Occupational Health/Physical Fitness	2,275.00	7,000.00	876.25	4,351.25	0.00	2,648.75	62
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	2,000.00	0.00	872.19	0.00	1,127.81	44
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	0.00	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
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	110.58	110.58	0.00	110.58-	0
01-300-8110	Supplies - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	3,000.00	0.00	3,315.57	0.00	315.57-	111
01-300-9110	Equipment - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-0000	GENERAL DEPARTMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5200	SCAT Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	0.00	5.00	5.00	0.00	5.00-	0
01-350-5500	Utilities - Street Lights	1,464.26	8,000.00	0.00	0.00	0.00	8,000.00	0
01-350-5600	Concerts in the Park	3,027.70	36,000.00	1,120.34	5,575.34	0.00	30,424.66	15
01-350-5610	Economic Development	7.06	9,500.00	829.68	1,272.59	0.00	8,227.41	13
01-350-5620	Sustainability Expenses	0.00	2,000.00	60.00	1,539.00	0.00	461.00	77
01-350-5750	CTF - Cheer Center Pass-thru Project	2,976.65	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	5,684.42	34,000.00	5,359.51	21,178.22	0.00	12,821.78	62
01-600-5110	Overtime - Regular	0.00	0.00	0.00	117.23	0.00	117.23-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5140	Payroll Taxes - SS	352.43	2,105.00	332.29	1,320.32	0.00	784.68	63
01-600-5145	Payroll Taxes - Medicare	82.42	500.00	77.71	308.79	0.00	191.21	62
01-600-5150	Employee Insurance Benefits	420.90	5,950.00	15.77	2,353.22	0.00	3,596.78	40
01-600-5160	Pension	194.83	2,415.00	184.53	1,626.87	0.00	788.13	67
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	1,522.89	18,000.00	5,038.73	9,833.27	0.00	8,166.73	55
01-600-5300	Park Plantings	195.00	1,500.00	0.00	180.29	0.00	1,319.71	12
01-600-5370	Day Labor Meals	85.72	2,400.00	170.03	930.82	0.00	1,469.18	39
01-600-5390	Gasoline	34.79	2,800.00	109.82	738.76	0.00	2,061.24	26
01-600-5400	Insurance	3.25	3,200.00	0.00	4,413.31	0.00	1,213.31	138
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	653.96	0.00	653.96	0
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	241.12	409.64	0.00	3,590.36	10
01-600-5500	Utilities - P&R	140.41	2,300.00	152.16	1,733.08	0.00	566.92	75
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	6,153.62	87,950.00	6,732.80	55,981.44	0.00	31,968.56	64
01-650-5140	Payroll Taxes - SS	364.28	5,475.00	398.98	3,409.34	0.00	2,065.66	62
01-650-5145	Payroll Taxes - Medicare	85.20	1,275.00	93.30	797.28	0.00	477.72	63
01-650-5150	Employee Ins Benefits	558.39	7,025.00	26.25	4,326.09	0.00	2,698.91	62
01-650-5160	Pension	415.98	6,250.00	477.36	4,047.46	0.00	2,202.54	65
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	225.00	3,035.00	0.00	285.00	110
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	1,554.44	25,000.00	431.25	11,513.00	0.00	13,487.00	46
01-650-5225	Bldg. Plan Review/Inspection Fees	2,627.38	16,400.00	865.00	6,965.50	0.00	9,434.50	42
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	10,000.00	1,108.00	8,574.00	0.00	1,426.00	86
01-650-5240	Legal Fees	958.80	13,000.00	2,204.30	8,087.44	0.00	4,912.56	62
01-650-5280	Supplies Expense	40.53	1,800.00	224.51	577.29	0.00	1,222.71	32
01-650-5300	Advertising Expense	0.00	550.00	474.35	898.25	0.00	348.25	163
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	160.00	0.00	40.00	80
01-650-5345	Code Software License	0.00	1,350.00	400.00	400.00	0.00	950.00	30
01-650-5390	Gas & Oil	78.44	700.00	101.03	404.30	0.00	295.70	58
01-650-5400	Insurance	163.64	2,500.00	0.00	3,159.24	0.00	659.24	126
01-650-5430	Scanning, Printing & Postage	1,734.96	3,000.00	730.32	2,115.10	0.00	884.90	70
01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	233.20	0.00	266.80	47
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	57.20	228.80	0.00	271.20	46
01-650-5480	Telephone	33.42	325.00	16.76	134.14	0.00	190.86	41

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
01-650-5803	Cap Exp - GIS	112.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5804	Cap Exp - Truck	0.00	21,100.00	0.00	19,967.00	0.00	1,133.00	95
01-650-5805	CAP EXP - EDMUNDS MODULE	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0
	GENERAL FUND Expend Total	130,223.85	1,911,832.00	110,526.24	1,146,638.20	0.00	765,173.80	60

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	171,959.01	82,558.51	1,968,007.80	130,223.85	110,526.24	1,146,638.20	821,349.60

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	35.00	0.00	0.00	140.00	0.00	140.00	0
20-03-000-4950	Interest Penalty	799.20	5,000.00	790.88	4,179.56	0.00	820.44-	84
20-03-350-4600	Trash Collection Fees	57.00-	293,500.00	0.00	231,325.56	0.00	62,174.44-	79
20-03-450-4516	Grant Receipts - Wagamons Loop Planning	0.00	0.00	0.00	2,109.75	0.00	2,109.75	0
20-03-450-4600	Rents - Water	3,730.72-	580,000.00	0.00	376,602.37	0.00	203,397.63-	65
20-03-450-4610	Tapping Fees - Water	1,000.00	17,500.00	0.00	13,000.00	0.00	4,500.00-	74
20-03-450-4620	Sale of Meters	2,180.37	36,135.00	2,596.36	24,907.64	0.00	11,227.36-	69
20-03-450-4630	Impact Fees - Water	2,900.00	70,000.00	0.00	50,000.00	0.00	20,000.00-	71
20-03-450-4640	Re-Connect/Disconnect Fees - Water	100.00	5,000.00	0.00	3,250.00	0.00	1,750.00-	65
20-03-450-4650	Inspection Fees - Water	450.00	4,500.00	900.00	5,550.00	0.00	1,050.00	123
20-03-450-4905	Interest Income	45.17	480.00	50.72	384.58	0.00	95.42-	80
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	32.25	1,898.65	0.00	1,898.65	0
20-03-450-4930	Misc Revenue - Water	0.00	500.00	2,224.26	2,224.26	0.00	1,724.26	445
	UTILITY FUND Revenue Total	3,722.02	1,012,615.00	6,594.47	715,572.37	0.00	297,042.63-	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	171,745.00	0.00	111,755.00	61
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	11,180.05	212,500.00	14,503.95	137,990.32	0.00	74,509.68	65
20-450-5110	Overtime - Regular	153.47	7,000.00	0.00	2,686.74	0.00	4,313.26	38
20-450-5140	Payroll Taxes - SS	602.68	13,500.00	782.82	8,025.31	0.00	5,474.69	59
20-450-5145	Payroll Taxes - Medicare	140.95	3,150.00	183.08	1,876.87	0.00	1,273.13	60
20-450-5150	Employee Ins Benefits	2,473.32	43,650.00	59.91	20,448.71	0.00	23,201.29	47
20-450-5160	Pension	679.78	15,300.00	1,116.99	9,823.69	0.00	5,476.31	64
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	2,035.00	0.00	465.00	81
20-450-5190	Temporary Labor	1,219.50	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	0.00	50,000.00	1,578.75	27,234.00	0.00	22,766.00	54
20-450-5240	Legal Fees	188.00	3,000.00	112.80	338.40	0.00	2,661.60	11
20-450-5275	Chlorine/Fluoride Supplies	1,152.87	12,000.00	956.45	4,153.25	0.00	7,846.75	35
20-450-5280	Supplies	289.48	17,000.00	5,542.80	9,297.14	0.00	7,702.86	55
20-450-5285	Supplies - Pits/Meters/Lid	5,475.42	32,850.00	13,798.26	36,762.85	0.00	3,912.85-	112
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	0.00	822.00	0.00	178.00	82
20-450-5310	Hydrant Tests	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	6,000.00	101.20	101.20	0.00	5,898.80	2
20-450-5350	License & Permit Fees	0.00	3,000.00	0.00	2,956.00	0.00	44.00	99
20-450-5380	Gas & Oil - Water	260.96	8,000.00	823.61	5,327.02	0.00	2,672.98	67
20-450-5400	Town Insurance	1,698.63	15,000.00	0.00	19,006.99	0.00	4,006.99-	127
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	69.49	7,000.00	1,881.72	5,626.40	0.00	1,373.60	80
20-450-5440	Propane	0.00	5,000.00	74.90	4,855.07	0.00	144.93	97
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	62.45	7,000.00	2,503.93	5,522.79	0.00	1,477.21	79
20-450-5460	Repairs & Maint - Building	465.44	3,000.00	0.00	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	70.91	1,797.76	0.00	3,202.24	36
20-450-5475	Repairs & Maint - Water Mains	3,988.00	20,000.00	136.93	6,795.76	0.00	13,204.24	34
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	22,226.00	0.00	11,026.00-	198
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	260.00	0.00	11,740.00	2
20-450-5480	Telephone - Water	535.73	4,500.00	355.26	2,742.70	0.00	1,757.30	61
20-450-5490	Uniform Expense	0.00	4,500.00	59.98	1,872.48	0.00	2,627.52	42
20-450-5500	Utilities	1,788.29	25,000.00	1,713.98	15,300.12	0.00	9,699.88	61
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	6,463.75	0.00	0.00	0.00	0.00	0.00	0
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	6,428.98	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	68,326.84	988,508.00	46,358.23	628,128.81	0.00	360,379.19	64

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	3,722.02	6,594.47	715,572.37	68,326.84	46,358.23	628,128.81	87,443.56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	171,959.01	82,558.51	1,968,007.80	130,223.85	110,526.24	1,146,658.20	821,349.60
20	UTILITY FUND	3,722.02	6,594.47	715,572.37	68,326.84	46,358.23	628,128.81	87,443.56
	Final Total	175,681.03	89,152.98	2,683,580.17	198,550.69	156,884.47	1,774,787.01	908,793.16