

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

Year To Date As Of: 07/31/18
Current Period: 07/01/18 to 07/31/18
Prior Year: 07/01/17 to 07/31/17

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	6,856.08	1,070,000.00	5,143.44	1,075,174.34	0.00	5,124.34	100
01-03-200-4605	Tax Interest Revenue	3,447.91	20,000.00	3,235.63	20,223.95	0.00	223.95	101
01-03-200-4905	Interest Income	114.64	5,000.00	1,288.36	8,212.81	0.00	3,212.81	164
01-03-200-4910	Lien Certificate Revenue	885.00	8,000.00	770.00	5,985.00	0.00	2,015.00	75
01-03-200-4925	Misc Revenue - Admin	0.00	11,400.00	11.00	11,451.05	0.00	51.05	100
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	119.54	1,000.00	154.47	1,388.82	0.00	388.82	139
01-03-200-4960	Transfer Tax Revenue	32,875.99	135,000.00	52,325.68	326,846.73	0.00	191,846.73	242
01-03-200-4980	Photocopies/Fax	0.00	25.00	42.50	230.87	0.00	205.87	923
01-03-200-4990	Franchise Fees	0.00	47,000.00	0.00	96,317.76	0.00	49,317.76	205
	Department Total	44,299.16	1,299,925.00	62,971.08	1,549,011.37	0.00	249,086.37	118
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	0.94	20.00	0.09	10.29	0.00	9.71	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
	Department Total	0.94	66,449.00	0.09	95,531.46	0.00	29,082.46	143
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	0.00	0.00	0.00	5,127.51	0.00	5,127.51	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	1,475.00	10,000.00	0.00	6,335.00	0.00	3,665.00	63
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	34,302.39	0.00	3,302.39	111
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	4,000.00	0.00	1,000.00	133
01-03-300-4630	Grant Receipts - CTF	3,701.00	0.00	0.00	15,465.30	0.00	15,465.30	0
01-03-300-4800	Fines	2,217.50	20,000.00	2,479.22	22,325.56	0.00	2,325.56	112
01-03-300-4820	Police Reports	105.00	1,000.00	245.00	1,365.00	0.00	365.00	136
01-03-300-4925	Misc. Revenue - Police	103.20	0.00	0.00	240.00	0.00	240.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	4,419.50	850.00	1,500.00	3,550.00	0.00	2,700.00	418
01-03-300-4931	Sale of Old Cars	0.00	1,250.00	0.00	1,750.00	0.00	500.00	140

Internal Use Only
without Audit

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,500.00	571.00	2,497.00	0.00	997.00	166
01-03-300-4935	National Night Out Donations	650.00	1,000.00	100.00	525.00	0.00	475.00-	52
	Department Total	12,671.20	112,600.00	4,895.22	139,583.53	0.00	26,983.53	108
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	29.00	3,720.00	0.00	3,720.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,300.00	22,750.00	3,250.00	23,400.00	0.00	650.00	103
01-03-350-4250	Sewer Impact Fees from Tidewater	10,500.00	52,500.00	12,000.00	54,000.00	0.00	1,500.00	103
01-03-350-4930	Misc Revenue	0.00	0.00	52.00	93.75	0.00	93.75	0
01-03-350-4935	Donations - Concerts	3,875.00	9,500.00	285.00	14,025.00	0.00	4,525.00	148
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	7,980.00	0.00	0.00	100
01-03-350-4950	Economic Development	15.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	17,685.00	92,730.00	17,611.00	103,218.75	0.00	10,488.75	107
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	70.00-	1,000.00	220.00-	960.00	0.00	40.00-	96
01-03-600-4965	Boat Dock Rental - P&R	240.00	2,500.00	780.00	3,620.00	0.00	1,120.00	145
	Department Total	170.00	3,500.00	560.00	8,430.00	0.00	4,930.00	241
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	3,050.00	11,075.00	0.00	3,575.00	148
01-03-650-4604	Rental License Receipts	300.00	63,250.00	600.00	54,500.00	0.00	8,750.00-	86
01-03-650-4605	Business License Receipts	990.00	60,000.00	2,920.00	68,520.00	0.00	8,520.00	114
01-03-650-4607	Building Permit Receipts	18,195.18	175,000.00	27,079.06	163,002.17	0.00	11,997.83-	93
01-03-650-4608	Misc. Fees Collected-Invoices Only	125.00	3,000.00	1,493.71	5,454.01	0.00	2,454.01	182
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,200.00	700.00	3,080.00	0.00	2,120.00-	59
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	5,252.50	348.80-	0.00	20,348.80-	2-
01-03-650-4613	Application Fee - Historic Preservation	150.00	500.00	50.00	650.00	0.00	150.00	130
	Department Total	19,760.18	337,946.00	41,145.27	305,932.38	0.00	32,013.62-	90
01-03-999-4999	Refund of Prior Years Expenditures	200.00	0.00	3,337.50	11,696.94	0.00	11,696.94	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	207.40	0.00	207.40	0
	Department Total	200.00	0.00	3,337.50	11,904.34	0.00	11,904.34	0
	GENERAL FUND Revenue Total	94,786.48	1,913,150.00	130,520.16	2,213,611.83	0.00	300,461.83	114

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 - Council	7,334.98	150,100.00	8,761.64	92,240.43	0.00	57,859.57	61
01-200-5101	Salaries - Regular	1,295.00	7,920.00	1,480.00	4,720.00	0.00	3,200.00	60
01-200-5110	Overtime - Regular	0.00	3,300.00	0.00	3,421.30	0.00	121.30-	104
01-200-5140	Payroll Taxes - SS	418.82	9,505.00	506.24	5,750.76	0.00	3,754.24	60
01-200-5141	Payroll Tax - SS - Council	80.29	495.00	91.76	352.16	0.00	142.84	71
01-200-5145	Payroll Taxes - Medicare	97.94	2,225.00	118.39	1,344.91	0.00	880.09	60
01-200-5146	Payroll Tax - Medicare - Council	18.78	115.00	21.46	82.36	0.00	32.64	72
01-200-5150	Employee Ins Benefits	1,205.64	25,000.00	1,244.57	13,097.28	0.00	11,902.72	52
01-200-5160	Admin Pension	1,053.49	10,880.00	631.22	5,745.32	0.00	5,134.68	53
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	1,520.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	0.00	1,000.00	635.00	1,103.75	0.00	103.75-	110
01-200-5240	Legal Fees	3,910.40	40,000.00	3,703.83	34,905.18	0.00	5,094.82	87
01-200-5250	Temporary Labor	3,219.57	0.00	126.00	234.00	0.00	234.00-	0
01-200-5260	Tax Assessment	0.00	15,000.00	0.00	17,651.75	0.00	2,651.75-	118
01-200-5280	Supplies	532.40	4,000.00	164.33	3,712.25	0.00	287.75	93
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	40.68-	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	2,833.99	0.00	516.01	85
01-200-5345	Training & Seminars	0.00	3,000.00	94.63-	1,771.00	0.00	1,229.00	59
01-200-5346	Meetings	15.00	1,350.00	0.00	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	739.08	47,300.00	0.00	38,743.31	0.00	8,556.69	82
01-200-5410	Mileage Expense	644.89	2,000.00	81.14	1,046.33	0.00	953.67	52
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	38.50	314.66	0.00	185.34	63
01-200-5430	Scanning, Printing & Postage	215.65	6,000.00	848.00	4,875.02	0.00	1,124.98	81
01-200-5460	Repairs & Maint - Building	4,762.18	10,000.00	40.00	2,889.97	0.00	7,110.03	29
01-200-5470	Repairs & Maint - Equip	1,311.90	13,000.00	1,684.80	9,960.59	0.00	3,039.41	77
01-200-5480	Telephone	471.00	5,700.00	500.55	5,125.26	0.00	574.74	90
01-200-5500	Utilities	644.42	6,000.00	621.92	4,742.52	0.00	1,257.48	79
01-200-5510	Heating Fuel	0.00	450.00	9.90	485.64	0.00	35.64-	108
01-200-5530	Email Hosting Expense	0.00	1,800.00	0.00	1,730.00	0.00	70.00	96

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5600	Payroll Processing Expense	548.10	7,000.00	443.50	5,941.58	0.00	1,058.42	85
01-200-5610	Bank Fees	328.47	1,350.00	484.26	3,308.49	0.00	1,958.49	245
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	0.00	2,000.00	0.00	1,953.75	0.00	46.25	98
01-200-5804	Cap Exp - Annexation Fee Study	0.00	0.00	1,807.50	9,112.50	0.00	9,112.50	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
	Department Total	30,327.32	442,842.00	23,949.88	324,493.50	0.00	118,348.50	73
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	1,013.89	38,600.00	793.56	15,273.81	0.00	23,326.19	40
01-250-5110	Overtime - Regular	289.85	7,500.00	0.00	7,431.85	0.00	68.15	99
01-250-5140	Payroll Taxes - SS	80.84	2,880.00	49.20	1,407.75	0.00	1,472.25	49
01-250-5145	Payroll Taxes - Medicare	18.90	680.00	11.50	329.21	0.00	350.79	48
01-250-5150	Employee Insurance Benefits	442.41	7,050.00	510.99	4,571.17	0.00	2,478.83	65
01-250-5160	Pension	382.90	3,305.00	222.12	2,325.20	0.00	979.80	70
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	807.50	1,120.00	0.00	30,880.00	4
01-250-5240	Legal Fees	131.60	2,500.00	0.00	714.40	0.00	1,785.60	29
01-250-5280	Supplies	857.68	8,500.00	596.68	4,230.77	0.00	4,269.23	50
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	211.05	211.05	0.00	288.95	42
01-250-5360	Yard Waste Disposal	282.00	1,200.00	0.00	381.10	0.00	818.90	32
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	0.00	503.76	0.00	1,996.24	20
01-250-5390	Gasoline	66.19	2,100.00	296.35	1,333.26	0.00	766.74	63
01-250-5400	Insurance	0.00	5,000.00	0.00	3,960.28	0.00	1,039.72	79
01-250-5410	Day Labor Meals	217.75	1,750.00	48.47	981.44	0.00	768.56	56
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	207.15	0.00	992.85	17
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	5,470.00	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	162.98	0.00	2,337.02	7
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	6,863.39	66,429.00	0.00	66,710.46	0.00	281.46	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	16,117.40	212,819.00	3,547.42	112,255.64	0.00	100,563.36	53
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	34,985.24	465,600.00	31,978.18	347,749.62	0.00	117,850.38	75
01-300-5110	Overtime - Regular	265.82	10,000.00	1,053.32	9,855.90	0.00	144.10	99
01-300-5111	Overtime - Special Enforcement	400.00	2,720.00	0.00	1,460.00	0.00	1,260.00	54
01-300-5112	Overtime - Holiday	795.39	15,000.00	1,444.30	12,027.46	0.00	2,972.54	80
01-300-5120	Police Reimbursable Salaries	1,360.00	23,000.00	4,240.00	22,575.00	0.00	425.00	98
01-300-5140	Payroll Taxes - SS	2,152.08	32,150.00	2,202.75	22,845.01	0.00	9,304.99	71
01-300-5145	Payroll Taxes - Medicare	503.31	7,520.00	515.16	5,342.79	0.00	2,177.21	71
01-300-5150	Employee Ins Benefits	5,257.17	65,350.00	6,234.60	55,280.88	0.00	10,069.12	85
01-300-5160	Police Pension	8,578.60	51,700.00	5,088.72	40,115.48	0.00	11,584.52	78
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	48.60	8,000.00	102.53	5,832.78	0.00	2,167.22	73
01-300-5240	Legal Fees	282.00	3,500.00	0.00	3,184.10	0.00	315.90	91
01-300-5280	Supplies	556.75	5,000.00	133.14	3,745.35	0.00	1,254.65	75
01-300-5285	Night Out Supplies	217.76	3,000.00	604.72	775.72	0.00	2,224.28	26
01-300-5290	Community Outreach	165.00	3,000.00	69.75	2,841.26	0.00	158.74	95
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	62.00	750.00	8.50	325.50	0.00	424.50	43
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	959.71	18,000.00	2,727.67	12,979.01	0.00	5,020.99	72
01-300-5400	Insurance	0.00	55,000.00	0.00	54,106.74	0.00	893.26	98
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	0.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	0.00	985.00	147.76	460.48	0.00	524.52	47
01-300-5450	Repairs & Maint - Auto	2,226.79	16,000.00	443.50	16,684.42	0.00	684.42-	104
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	220.15	6,980.00	45.00	5,958.71	0.00	1,021.29	85
01-300-5480	Telephone	150.17	10,700.00	810.97	7,926.10	0.00	2,773.90	74
01-300-5490	Uniforms	10.00	5,000.00	1,119.75	3,714.30	0.00	1,285.70	74
01-300-5500	Utilities	531.34	9,000.00	589.31	5,917.11	0.00	3,082.89	66
01-300-5535	Police K-9	85.48	2,500.00	1,516.58	2,481.69	0.00	18.31	99
01-300-5700	Occupational Health/Physical Fitness	0.00	7,000.00	788.25	8,764.50	0.00	1,764.50-	125
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	626.33	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	479.60	590.18	0.00	590.18	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	279.16	3,594.73	0.00	594.73	120
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
	Department Total	60,508.69	876,130.00	62,623.22	708,703.67	0.00	167,426.33	81
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
01-350-5200	SCAT Meeting	0.00	0.00	0.00	3,651.69	0.00	3,651.69	0
01-350-5370	Council Approved Donation	0.00	8,000.00	0.00	1,000.00	0.00	7,000.00	12
01-350-5500	Utilities - Street Lights	1,452.72	36,000.00	9,097.08	23,785.81	0.00	12,214.19	66
01-350-5600	Concerts in the Park	2,817.81	9,500.00	407.54	8,380.13	0.00	1,119.87	88
01-350-5610	Economic Development	535.70	2,000.00	341.58	1,960.58	0.00	39.42	98
01-350-5620	Sustainability Expenses	0.00	1,000.00	150.98	344.88	0.00	655.12	34
	Department Total	4,806.23	56,500.00	9,997.18	39,123.09	0.00	17,376.91	69
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	1,419.78	34,000.00	1,897.44	28,408.90	0.00	5,591.10	84
01-600-5110	Overtime - Regular	0.00	0.00	0.00	117.23	0.00	117.23	0
01-600-5140	Payroll Taxes - SS	88.03	2,105.00	117.64	1,768.62	0.00	336.38	84
01-600-5145	Payroll Taxes - Medicare	20.59	500.00	27.51	413.63	0.00	86.37	83
01-600-5150	Employee Insurance Benefits	413.34	5,950.00	420.44	3,598.77	0.00	2,351.23	60
01-600-5160	Pension	366.44	2,415.00	196.08	2,012.47	0.00	402.53	83
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	472.99	18,000.00	2,775.84	13,430.91	0.00	4,569.09	75
01-600-5300	Park Plantings	0.00	1,500.00	0.00	180.29	0.00	1,319.71	12

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5370	Day Labor Meals	217.70	2,400.00	48.48	1,041.91	0.00	1,358.09	43
01-600-5390	Gasoline	99.29	2,800.00	197.56	936.32	0.00	1,863.68	33
01-600-5400	Insurance	0.00	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	194.28	803.16	0.00	3,196.84	20
01-600-5500	Utilities - P&R	137.79	2,300.00	163.42	2,076.10	0.00	223.90	90
01-600-5803	Cap Exp - Park Improvements	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
Department Total		3,235.95	97,420.00	6,038.69	59,855.58	0.00	37,564.42	61
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	6,153.61	87,950.00	6,843.92	69,558.16	0.00	18,391.84	79
01-650-5140	Payroll Taxes - SS	363.06	5,475.00	405.86	4,214.18	0.00	1,260.82	77
01-650-5145	Payroll Taxes - Medicare	84.90	1,275.00	94.91	985.49	0.00	289.51	77
01-650-5150	Employee Ins Benefits	600.70	7,025.00	611.63	6,134.73	0.00	890.27	87
01-650-5160	Pension	852.27	6,250.00	490.82	5,015.64	0.00	1,234.36	80
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	80.00	2,750.00	0.00	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	4,490.00	25,000.00	3,001.25	15,870.50	0.00	9,129.50	63
01-650-5225	Bldg. Plan Review/Inspection Fees	3,427.50	16,400.00	2,157.50	11,003.00	0.00	5,397.00	67
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	10,000.00	0.00	9,406.50	0.00	593.50	94
01-650-5240	Legal Fees	864.80	13,000.00	1,146.80	9,931.72	0.00	3,068.28	76
01-650-5280	Supplies Expense	208.57	1,800.00	60.93	638.22	0.00	1,161.78	35
01-650-5300	Advertising Expense	88.00	550.00	47.55	1,182.98	0.00	632.98-	215
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	0.00	400.00	0.00	950.00	30
01-650-5390	Gas & Oil	69.61	700.00	137.57	541.87	0.00	158.13	77
01-650-5400	Insurance	0.00	2,500.00	0.00	3,159.24	0.00	659.24-	126
01-650-5430	Scanning, Printing & Postage	137.33	3,000.00	586.00	2,997.85	0.00	2.15	100
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	28.60	286.00	0.00	214.00	57
01-650-5480	Telephone	16.73	325.00	16.70	167.60	0.00	157.40	52
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	4,342.00	4,342.00	0.00	846.00-	124
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	11,500.00	11,500.00	0.00	0.00	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	17,465.68	226,121.00	31,472.04	180,854.35	0.00	45,266.65	80
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	120.00	14,266.13	0.00	14,266.13	0
	Department Total	0.00	0.00	120.00	14,266.13	0.00	14,266.13	0
	GENERAL FUND Expend Total	132,461.27	1,911,832.00	137,748.43	1,439,551.96	0.00	472,280.04	75
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	94,786.48	130,520.16	2,213,611.83	132,461.27	137,748.43	1,439,551.96	774,059.87

Internal Use Only without Audit

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5180	Training & Seminars	895.00	2,500.00	0.00	2,035.00	0.00	465.00	81
20-450-5190	Temporary Labor	3,219.56	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	0.00	50,000.00	437.50	48,871.25	0.00	1,128.75	98
20-450-5240	Legal Fees	526.40	3,000.00	112.80	526.40	0.00	2,473.60	18
20-450-5275	Chlorine/Fluoride Supplies	1,470.75	12,000.00	1,879.60	6,032.85	0.00	5,967.15	50
20-450-5280	Supplies	759.19	17,000.00	428.06	10,871.49	0.00	6,128.51	64
20-450-5285	Supplies - Pits/Meters/Lid	2,979.96	32,850.00	0.00	42,681.35	0.00	9,831.35	130
20-450-5290	Water Tests	10.57	1,500.00	0.00	504.39	0.00	995.61	34
20-450-5300	Advertisement Expense - Water	816.20	1,000.00	830.11	1,652.11	0.00	652.11	165
20-450-5310	Hydrant Tests	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	6,000.00	1,318.37	2,620.52	0.00	3,379.48	44
20-450-5350	License & Permit Fees	450.00	3,000.00	0.00	2,956.00	0.00	44.00	99
20-450-5380	Gas & Oil - Water	496.45	8,000.00	1,481.74	6,808.76	0.00	1,191.24	85
20-450-5400	Town Insurance	0.00	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	1,995.00	0.00	1,795.00	998
20-450-5430	Scanning, Printing & Postage	2,102.20	7,000.00	1,205.86	7,541.71	0.00	541.71	108
20-450-5440	Propane	0.00	5,000.00	0.00	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	87.17	7,000.00	10.99	5,676.71	0.00	1,323.29	81
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	1,822.88	0.00	1,177.12	61
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	756.70	0.00	243.30	76
20-450-5470	Repairs & Maint - Equip	48.56	5,000.00	2,661.55	4,487.91	0.00	512.09	90
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	452.29	7,335.73	0.00	12,664.27	37
20-450-5476	Repairs & Maint - Wells	4,042.05	11,200.00	912.60	4,112.60	0.00	7,087.40	37
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	529.10	2,879.10	0.00	9,120.90	24
20-450-5480	Telephone - Water	326.56	4,500.00	336.63	3,534.20	0.00	965.80	79
20-450-5490	Uniform Expense	0.00	4,500.00	0.00	1,872.48	0.00	2,627.52	42
20-450-5500	Utilities	1,915.45	25,000.00	2,039.67	19,193.62	0.00	5,806.38	77
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.82	0.00	0.18	100
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Referendum Expenses	0.00	0.00	18.21	18.21	0.00	18.21	0
20-450-5803	Cap Exp - Mapping/Modeling Grant	1,441.25	0.00	0.00	0.00	0.00	0.00	0
20-450-5804	Cap Exp - Wagonons Loop Planning Grant	2,764.00	0.00	0.00	4,219.50	0.00	4,219.50	0
20-450-5805	Cap Exp - Light Tower	2,599.00	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
Department Total		45,371.62	705,008.00	38,936.96	559,890.10	0.00	145,117.90	79
20-999-2500	Customer Overpayment	0.00	0.00	0.00	992.24	0.00	992.24	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	0.00	0.00	992.24	0.00	992.24	0
	UTILITY FUND Expend Total	68,352.62	988,508.00	63,471.96	806,232.34	0.00	182,275.66	81
Fund	Description	Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available	Revenues
20	UTILITY FUND	230,489.46	253,282.31	230,489.46	68,352.62	63,471.96	806,232.34	184,639.20

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	94,786.48	130,520.16	2,213,611.83	132,461.27	137,748.43	1,439,551.96	774,059.87
20	UTILITY FUND	230,489.46	253,282.31	990,871.54	68,352.62	63,471.96	806,232.34	184,639.20
	Final Total	325,275.94	383,802.47	3,204,483.37	200,813.89	201,220.39	2,245,784.30	958,699.07