

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

Year To Date As Of: 06/30/18
Current Period: 06/01/18 to 06/30/18
Prior Year: 06/01/17 to 06/30/17

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

| 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 | 15,533.07- | 20,000.00 | 3,271.48 | 16,988.32 | 0.00 | 3,011.68- | 85 |
| 01-03-200-4905 | Interest Income | 110.93 | 5,000.00 | 966.77 | 6,924.45 | 0.00 | 1,924.45 | 138 |
| 01-03-200-4910 | Lien Certificate Revenue | 470.00 | 8,000.00 | 715.00 | 5,215.00 | 0.00 | 2,785.00- | 65 |
| 01-03-200-4925 | Misc Revenue - Admin | 0.00 | 11,400.00 | 0.00 | 11,440.05 | 0.00 | 40.05 | 100 |
| 01-03-200-4930 | Misc Revenue-Admin - Invoices Only | 71.04 | 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 | 109.74 | 1,000.00 | 145.20 | 1,234.35 | 0.00 | 234.35 | 123 |
| 01-03-200-4960 | Transfer Tax Revenue | 41,399.54 | 135,000.00 | 46,684.88 | 274,521.05 | 0.00 | 139,521.05 | 203 |
| 01-03-200-4980 | Photocopies/Fax | 0.00 | 25.00 | 22.00 | 188.37 | 0.00 | 163.37 | 753 |
| 01-03-200-4990 | Franchise Fees | 0.00 | 47,000.00 | 0.00 | 96,317.76 | 0.00 | 49,317.76 | 205 |
| Department Total | | 26,628.18 | 1,299,925.00 | 51,805.33 | 1,486,040.29 | 0.00 | 186,115.29 | 113 |
| 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 | 1.55 | 20.00 | 0.08 | 10.20 | 0.00 | 9.80- | 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 | | 1.55 | 66,449.00 | 0.08 | 95,531.37 | 0.00 | 29,082.37 | 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 | 5,127.51 | 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 | 800.00 | 10,000.00 | 240.00 | 6,335.00 | 0.00 | 3,665.00- | 63 |
| 01-03-300-4580 | Grant Receipts - Police Pension | 13,955.33 | 31,000.00 | 20,347.05 | 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 | 0.00 | 0.00 | 15,465.30 | 15,465.30 | 0.00 | 15,465.30 | 0 |
| 01-03-300-4800 | Fines | 2,189.12 | 20,000.00 | 1,836.23 | 19,846.34 | 0.00 | 153.66- | 99 |
| 01-03-300-4820 | Police Reports | 140.00 | 1,000.00 | 140.00 | 1,120.00 | 0.00 | 120.00 | 112 |
| 01-03-300-4925 | Misc. Revenue - Police | 240.00 | 0.00 | 240.00 | 240.00 | 0.00 | 240.00 | 0 |
| 01-03-300-4930 | Misc Revenue - Police - Invoices Only | 0.00 | 850.00 | 1,200.00 | 2,050.00 | 0.00 | 1,200.00 | 241 |
| 01-03-300-4931 | Sale of Old Cars | 0.00 | 1,250.00 | 500.00 | 1,750.00 | 0.00 | 500.00 | 140 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|---|-------------------|---------------------|-------------------|---------------------|-------------|-------------------|------------|
| 01-03-300-4934 | Community Outreach and K9 Donations | 480.95 | 1,500.00 | 418.00 | 1,926.00 | 0.00 | 426.00 | 128 |
| 01-03-300-4935 | National Night Out Donations | 1,750.00 | 1,000.00 | 425.00 | 425.00 | 0.00 | 575.00- | 42 |
| | Department Total | 19,555.40 | 112,600.00 | 45,939.09 | 134,688.31 | 0.00 | 22,088.31 | 104 |
| 01-03-350-4100 | SCAT Meeting Planning | 0.00 | 0.00 | 1,858.00 | 3,691.00 | 0.00 | 3,691.00 | 0 |
| 01-03-350-4200 | Permit Fees - Sewer - Invoiced | 3,250.00 | 22,750.00 | 3,250.00 | 20,150.00 | 0.00 | 2,600.00- | 89 |
| 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 |
| 01-03-350-4300 | Grant Receipts - CTF - Cheer Center | 37,476.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-03-350-4930 | Misc Revenue | 0.00 | 0.00 | 37.00 | 41.75 | 0.00 | 41.75 | 0 |
| 01-03-350-4935 | Donations - Concerts | 1,050.00 | 9,500.00 | 1,150.00 | 13,740.00 | 0.00 | 4,240.00 | 145 |
| 01-03-350-4940 | Tidewater Sewer Acct Maintenance | 0.00 | 7,980.00 | 0.00 | 5,985.00 | 0.00 | 1,995.00- | 75 |
| | Department Total | 41,776.65 | 92,730.00 | 6,295.00 | 85,607.75 | 0.00 | 7,122.25- | 88 |
| 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 | 225.00 | 1,000.00 | 115.00 | 1,180.00 | 0.00 | 180.00 | 118 |
| 01-03-600-4965 | Boat Dock Rental - P&R | 360.00 | 2,500.00 | 480.00 | 2,840.00 | 0.00 | 340.00 | 114 |
| | Department Total | 585.00 | 3,500.00 | 595.00 | 7,870.00 | 0.00 | 4,370.00 | 225 |
| 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 | 3,200.00 | 7,500.00 | 2,800.00 | 8,025.00 | 0.00 | 525.00 | 107 |
| 01-03-650-4604 | Rental License Receipts | 150.00 | 63,250.00 | 650.00 | 53,900.00 | 0.00 | 9,350.00- | 85 |
| 01-03-650-4605 | Business License Receipts | 2,935.00 | 60,000.00 | 2,550.00 | 65,600.00 | 0.00 | 5,600.00 | 109 |
| 01-03-650-4607 | Building Permit Receipts | 27,287.06 | 175,000.00 | 17,441.27 | 135,923.11 | 0.00 | 39,076.89- | 78 |
| 01-03-650-4608 | Misc. Fees Collected-Invoices Only | 195.40 | 3,000.00 | 100.00 | 3,960.30 | 0.00 | 960.30 | 132 |
| 01-03-650-4610 | Professional Fees Collected - Legal | 640.00 | 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 | 18,974.30- | 5,601.30- | 0.00 | 25,601.30- | 28- |
| 01-03-650-4613 | Application Fee - Historic Preservation | 150.00 | 500.00 | 100.00 | 600.00 | 0.00 | 100.00 | 120 |
| | Department Total | 34,557.46 | 337,946.00 | 4,666.97 | 264,787.11 | 0.00 | 73,158.89- | 78 |
| 01-03-999-4999 | Refund of Prior Years Expenditures | 0.00 | 0.00 | 0.00 | 8,359.44 | 0.00 | 8,359.44 | 0 |
| 01-03-999-5999 | Overpayments | 0.00 | 0.00 | 7.40 | 207.40 | 0.00 | 207.40 | 0 |
| | Department Total | 0.00 | 0.00 | 7.40 | 8,566.84 | 0.00 | 8,566.84 | 0 |
| | GENERAL FUND Revenue Total | 123,104.24 | 1,913,150.00 | 109,308.87 | 2,083,091.67 | 0.00 | 169,941.67 | 107 |

| 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 | 7,280.78 | 150,100.00 | 10,759.71 | 83,483.44 | 0.00 | 66,616.56 | 56 |
| 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 | 416.44 | 9,505.00 | 630.12 | 5,244.52 | 0.00 | 4,260.48 | 55 |
| 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 | 97.38 | 2,225.00 | 147.37 | 1,226.52 | 0.00 | 998.48 | 55 |
| 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 | 1,171.57 | 25,000.00 | 3,066.22 | 11,852.71 | 0.00 | 13,147.29 | 47 |
| 01-200-5160 | Admin Pension | 505.64 | 10,880.00 | 0.00 | 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 |
| 01-200-5215 | Consulting Fees - Comp Plan | 2,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-200-5220 | Engineering Fees | 0.00 | 1,000.00 | 0.00 | 468.75 | 0.00 | 531.25 | 47 |
| 01-200-5240 | Legal Fees | 4,313.60 | 40,000.00 | 6,104.09 | 31,201.35 | 0.00 | 8,798.65 | 78 |
| 01-200-5250 | Temporary Labor | 1,008.00 | 0.00 | 108.00 | 108.00 | 0.00 | 108.00- | 0 |
| 01-200-5260 | Tax Assessment | 3,526.25 | 15,000.00 | 4,083.00 | 17,651.75 | 0.00 | 2,651.75- | 118 |
| 01-200-5280 | Supplies | 296.30 | 4,000.00 | 433.02 | 3,547.92 | 0.00 | 452.08 | 89 |
| 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 | 1,750.00 | 3,350.00 | 1,500.00 | 2,833.99 | 0.00 | 516.01 | 85 |
| 01-200-5345 | Training & Seminars | 50.00 | 3,000.00 | 199.00 | 1,570.63 | 0.00 | 1,429.37 | 52 |
| 01-200-5346 | Meetings | 180.10 | 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 | 526.23 | 47,300.00 | 500.00 | 38,743.31 | 0.00 | 8,556.69 | 82 |
| 01-200-5410 | Mileage Expense | 36.70 | 2,000.00 | 0.00 | 965.19 | 0.00 | 1,034.81 | 48 |
| 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 | 0.00 | 276.16 | 0.00 | 223.84 | 55 |
| 01-200-5430 | Scanning, Printing & Postage | 781.30 | 6,000.00 | 95.00 | 4,027.02 | 0.00 | 1,972.98 | 67 |
| 01-200-5460 | Repairs & Maint - Building | 491.59 | 10,000.00 | 5.99 | 2,849.97 | 0.00 | 7,150.03 | 28 |
| 01-200-5470 | Repairs & Maint - Equip | 891.90 | 13,000.00 | 1,407.83 | 8,275.79 | 0.00 | 4,724.21 | 64 |
| 01-200-5480 | Telephone | 468.67 | 5,700.00 | 502.46 | 4,624.71 | 0.00 | 1,075.29 | 81 |
| 01-200-5500 | Utilities | 470.60 | 6,000.00 | 408.39 | 4,120.60 | 0.00 | 1,879.40 | 69 |
| 01-200-5510 | Heating Fuel | 0.00 | 450.00 | 0.00 | 475.74 | 0.00 | 25.74- | 106 |
| 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 | 528.44 | 7,000.00 | 554.61 | 5,498.08 | 0.00 | 1,501.92 | 79 |
| 01-200-5610 | Bank Fees | 414.00 | 1,350.00 | 504.85 | 2,824.23 | 0.00 | 1,474.23 | 209 |
| 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 | 153.75 | 1,953.75 | 0.00 | 46.25 | 98 |
| 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 | 1,619.11 | 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 | 29,870.00 | 442,842.00 | 31,163.41 | 300,248.62 | 0.00 | 142,593.38 | 68 |
| 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 | 731.18 | 38,600.00 | 1,855.55 | 14,480.25 | 0.00 | 24,119.75 | 38 |
| 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 | 45.34 | 2,880.00 | 115.04 | 1,358.55 | 0.00 | 1,521.45 | 47 |
| 01-250-5145 | Payroll Taxes - Medicare | 10.60 | 680.00 | 26.90 | 317.71 | 0.00 | 362.29 | 47 |
| 01-250-5150 | Employee Insurance Benefits | 438.34 | 7,050.00 | 1,005.78 | 4,060.18 | 0.00 | 2,989.82 | 58 |
| 01-250-5160 | Pension | 198.41 | 3,305.00 | 217.23 | 2,103.08 | 0.00 | 1,201.92 | 64 |
| 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 | 0.00 | 2,500.00 | 0.00 | 714.40 | 0.00 | 1,785.60 | 29 |
| 01-250-5280 | Supplies | 289.16 | 8,500.00 | 824.13 | 3,634.09 | 0.00 | 4,865.91 | 43 |
| 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 | 443.10 | 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 | 74.60 | 2,100.00 | 0.00 | 1,036.91 | 0.00 | 1,063.09 | 49 |
| 01-250-5400 | Insurance | 115.28 | 5,000.00 | 0.00 | 3,960.28 | 0.00 | 1,039.72 | 79 |
| 01-250-5410 | Day Labor Meals | 45.22 | 1,750.00 | 62.60 | 932.97 | 0.00 | 817.03 | 53 |
| 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 | 31.45 | 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 | 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 | 162.98 | 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 | 6,949.59 | 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 | | 9,340.82 | 212,819.00 | 4,301.66 | 108,708.22 | 0.00 | 104,110.78 | 51 |
| 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 | 35,222.49 | 465,600.00 | 30,845.76 | 316,461.77 | 0.00 | 149,138.23 | 68 |
| 01-300-5110 | Overtime - Regular | 863.78 | 10,000.00 | 1,224.20 | 8,112.25 | 0.00 | 1,887.75 | 81 |
| 01-300-5111 | Overtime - Special Enforcement | 80.00 | 2,720.00 | 0.00 | 1,460.00 | 0.00 | 1,260.00 | 54 |
| 01-300-5112 | Overtime - Holiday | 1,055.04 | 15,000.00 | 1,113.36 | 10,583.16 | 0.00 | 4,416.84 | 71 |
| 01-300-5120 | Police Reimbursable Salaries | 5,800.00 | 23,000.00 | 3,780.00 | 18,335.00 | 0.00 | 4,665.00 | 80 |
| 01-300-5140 | Payroll Taxes - SS | 2,450.25 | 32,150.00 | 2,094.28 | 20,642.26 | 0.00 | 11,507.74 | 64 |
| 01-300-5145 | Payroll Taxes - Medicare | 573.05 | 7,520.00 | 489.79 | 4,827.63 | 0.00 | 2,692.37 | 64 |
| 01-300-5150 | Employee Ins Benefits | 6,472.28 | 65,350.00 | 10,739.19 | 49,046.28 | 0.00 | 16,303.72 | 75 |
| 01-300-5160 | Police Pension | 4,532.69 | 51,700.00 | 3,404.96 | 35,026.76 | 0.00 | 16,673.24 | 68 |
| 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 | 0.00 | 5,730.25 | 0.00 | 2,269.75 | 72 |
| 01-300-5240 | Legal Fees | 0.00 | 3,500.00 | 0.00 | 3,184.10 | 0.00 | 315.90 | 91 |
| 01-300-5280 | Supplies | 815.62 | 5,000.00 | 403.42 | 3,612.21 | 0.00 | 1,387.79 | 72 |
| 01-300-5285 | Night Out Supplies | 0.00 | 3,000.00 | 171.00 | 171.00 | 0.00 | 2,829.00 | 6 |
| 01-300-5290 | Community Outreach | 351.50 | 3,000.00 | 245.46 | 2,771.51 | 0.00 | 228.49 | 92 |
| 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 | 16.50 | 750.00 | 10.00 | 317.00 | 0.00 | 433.00 | 42 |
| 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 | 1,046.96 | 18,000.00 | 0.00 | 10,251.34 | 0.00 | 7,748.66 | 57 |
| 01-300-5400 | Insurance | 1,366.00 | 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 | 119.03 | 985.00 | 19.17 | 312.72 | 0.00 | 672.28 | 32 |
| 01-300-5450 | Repairs & Maint - Auto | 259.14 | 16,000.00 | 2,717.93 | 16,240.92 | 0.00 | 240.92- | 102 |
| 01-300-5460 | Repairs & Maint - Bldg | 240.00 | 4,700.00 | 0.00 | 2,413.28 | 0.00 | 2,286.72 | 51 |
| 01-300-5470 | Repairs & Maint - Equip | 164.99 | 6,980.00 | 47.50 | 5,913.71 | 0.00 | 1,066.29 | 85 |
| 01-300-5480 | Telephone | 1,485.89 | 10,700.00 | 944.22 | 7,115.13 | 0.00 | 3,584.87 | 66 |
| 01-300-5490 | Uniforms | 45.00 | 5,000.00 | 0.00 | 2,594.55 | 0.00 | 2,405.45 | 52 |
| 01-300-5500 | Utilities | 517.16 | 9,000.00 | 559.73 | 5,327.80 | 0.00 | 3,672.20 | 59 |
| 01-300-5535 | Police K-9 | 379.42 | 2,500.00 | 0.00 | 965.11 | 0.00 | 1,534.89 | 39 |
| 01-300-5700 | Occupational Health/Physical Fitness | 0.00 | 7,000.00 | 3,625.00 | 7,976.25 | 0.00 | 976.25- | 114 |
| 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 | 1,317.18 | 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 | 110.58 | 0.00 | 110.58 | 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 |
| 01-300-9500 | GRANT EXPENSES - SLEAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-9505 | Equipment - SLEAF | 5,445.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Department Total | 70,736.75 | 876,130.00 | 62,434.97 | 646,080.45 | 0.00 | 230,049.55 | 74 |
| 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 | 3,646.69 | 3,651.69 | 0.00 | 3,651.69 | 0 |
| 01-350-5370 | Council Approved Donation | 0.00 | 8,000.00 | 1,000.00 | 1,000.00 | 0.00 | 7,000.00 | 12 |
| 01-350-5500 | Utilities - Street Lights | 1,465.98 | 36,000.00 | 9,113.39 | 14,688.73 | 0.00 | 21,311.27 | 41 |
| 01-350-5600 | Concerts in the Park | 2,914.68 | 9,500.00 | 6,700.00 | 7,972.59 | 0.00 | 1,527.41 | 84 |
| 01-350-5610 | Economic Development | 40.00 | 2,000.00 | 80.00 | 1,619.00 | 0.00 | 381.00 | 81 |
| 01-350-5620 | Sustainability Expenses | 0.00 | 1,000.00 | 0.00 | 193.90 | 0.00 | 806.10 | 19 |
| | Department Total | 4,420.66 | 56,500.00 | 20,540.08 | 29,125.91 | 0.00 | 27,374.09 | 52 |
| 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 | 4,770.03 | 34,000.00 | 5,333.24 | 26,511.46 | 0.00 | 7,488.54 | 78 |
| 01-600-5110 | Overtime - Regular | 0.00 | 0.00 | 0.00 | 117.23 | 0.00 | 117.23 | 0 |
| 01-600-5140 | Payroll Taxes - SS | 295.74 | 2,105.00 | 330.66 | 1,650.98 | 0.00 | 454.02 | 78 |
| 01-600-5145 | Payroll Taxes - Medicare | 69.16 | 500.00 | 77.33 | 386.12 | 0.00 | 113.88 | 77 |
| 01-600-5150 | Employee Insurance Benefits | 408.36 | 5,950.00 | 825.11 | 3,178.33 | 0.00 | 2,771.67 | 53 |
| 01-600-5160 | Pension | 191.58 | 2,415.00 | 189.52 | 1,816.39 | 0.00 | 598.61 | 75 |
| 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 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---------------------------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 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 | 1,500.00 | 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 |
| | Department Total | 18,246.82 | 226,121.00 | 14,244.97 | 149,382.31 | 0.00 | 76,738.69 | 66 |
| 01-999-0000 | NON BUDGET SECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-999-2500 | Customer Overpayment | 1,837.92 | 0.00 | 0.00 | 14,146.13 | 0.00 | 14,146.13- | 0 |
| | Department Total | 1,837.92 | 0.00 | 0.00 | 14,146.13 | 0.00 | 14,146.13- | 0 |
| | GENERAL FUND Expend Total | 146,463.89 | 1,911,832.00 | 140,704.20 | 1,301,508.53 | 0.00 | 610,323.47 | 67 |
| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
| 01 | GENERAL FUND | 123,104.24 | 109,308.87 | 2,083,091.67 | 146,463.89 | 140,704.20 | 1,301,508.53 | 781,583.14 |

| 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 | 0.00 | 140.00 | 0.00 | 140.00 | 0 |
| 20-03-000-4950 | Interest Penalty | 897.40 | 5,000.00 | 915.41 | 5,094.97 | 0.00 | 94.97 | 102 |
| | Department Total | 897.40 | 5,000.00 | 915.41 | 5,234.97 | 0.00 | 234.97 | 105 |
| 20-03-350-4600 | Trash Collection Fees | 0.00 | 293,500.00 | 55.08- | 231,270.48 | 0.00 | 62,229.52- | 79 |
| 20-03-450-4515 | Grant Receipts - Drinking Water Planning | 21,116.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 580,000.00 | 2,008.83- | 374,593.54 | 0.00 | 205,406.46- | 65 |
| 20-03-450-4610 | Tapping Fees - Water | 2,500.00 | 17,500.00 | 2,500.00 | 15,500.00 | 0.00 | 2,000.00- | 89 |
| 20-03-450-4620 | Sale of Meters | 3,633.95 | 36,135.00 | 5,902.27 | 30,809.91 | 0.00 | 5,325.09- | 85 |
| 20-03-450-4630 | Impact Fees - Water | 7,250.00 | 70,000.00 | 10,000.00 | 60,000.00 | 0.00 | 10,000.00- | 86 |
| 20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 0.00 | 5,000.00 | 3,350.00 | 6,600.00 | 0.00 | 1,600.00 | 132 |
| 20-03-450-4650 | Inspection Fees - Water | 750.00 | 4,500.00 | 1,200.00 | 6,750.00 | 0.00 | 2,250.00 | 150 |
| 20-03-450-4905 | Interest Income | 43.86 | 480.00 | 49.64 | 434.22 | 0.00 | 45.78- | 90 |
| 20-03-450-4925 | Misc Water Revenue - Invoices Only | 0.00 | 0.00 | 163.45 | 2,062.10 | 0.00 | 2,062.10 | 0 |
| 20-03-450-4930 | Misc Revenue - Water | 0.00 | 500.00 | 0.00 | 2,224.26 | 0.00 | 1,724.26 | 445 |
| | Department Total | 35,294.61 | 714,115.00 | 21,156.53 | 501,083.78 | 0.00 | 213,031.22- | 70 |
| | UTILITY FUND Revenue Total | 36,192.01 | 1,012,615.00 | 22,016.86 | 737,589.23 | 0.00 | 275,025.77- | 72 |

| 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 | 220,815.00 | 0.00 | 62,685.00 | 78 |
| | Department Total | 22,981.00 | 283,500.00 | 24,535.00 | 220,815.00 | 0.00 | 62,685.00 | 78 |
| 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 | 11,742.28 | 212,500.00 | 14,533.41 | 152,523.73 | 0.00 | 59,976.27 | 72 |
| 20-450-5110 | Overtime - Regular | 200.40 | 7,000.00 | 0.00 | 2,686.74 | 0.00 | 4,313.26 | 38 |
| 20-450-5140 | Payroll Taxes - SS | 641.94 | 13,500.00 | 788.18 | 8,813.49 | 0.00 | 4,686.51 | 65 |
| 20-450-5145 | Payroll Taxes - Medicare | 150.13 | 3,150.00 | 184.33 | 2,061.20 | 0.00 | 1,088.80 | 65 |
| 20-450-5150 | Employee Ins Benefits | 2,438.69 | 43,650.00 | 6,084.79 | 26,533.50 | 0.00 | 17,116.50 | 61 |
| 20-450-5160 | Pension | 760.48 | 15,300.00 | 1,139.52 | 10,963.21 | 0.00 | 4,336.79 | 72 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 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 | 0.00 | 2,035.00 | 0.00 | 465.00 | 81 |
| 20-450-5190 | Temporary Labor | 1,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5220 | Water Engineering | 1,658.75 | 50,000.00 | 21,199.75 | 48,433.75 | 0.00 | 1,566.25 | 97 |
| 20-450-5240 | Legal Fees | 376.00 | 3,000.00 | 75.20 | 413.60 | 0.00 | 2,586.40 | 14 |
| 20-450-5275 | Chlorine/Fluoride Supplies | 340.76 | 12,000.00 | 0.00 | 4,153.25 | 0.00 | 7,846.75 | 35 |
| 20-450-5280 | Supplies | 980.14 | 17,000.00 | 1,146.29 | 10,443.43 | 0.00 | 6,556.57 | 61 |
| 20-450-5285 | Supplies - Pits/Meters/Lid | 5,475.42 | 32,850.00 | 5,918.50 | 42,681.35 | 0.00 | 9,831.35 | 130 |
| 20-450-5290 | Water Tests | 952.00 | 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 |
| 20-450-5320 | Referendum Exp.-Water Infrastructure | 0.00 | 6,000.00 | 1,200.95 | 1,302.15 | 0.00 | 4,697.85 | 22 |
| 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 | 505.87 | 8,000.00 | 0.00 | 5,327.02 | 0.00 | 2,672.98 | 67 |
| 20-450-5400 | Town Insurance | 230.56 | 15,000.00 | 0.00 | 19,006.99 | 0.00 | 4,006.99 | 127 |
| 20-450-5420 | Misc Operating | 0.00 | 200.00 | 250.00 | 1,995.00 | 0.00 | 1,795.00 | 998 |
| 20-450-5430 | Scanning, Printing & Postage | 43.37 | 7,000.00 | 709.45 | 6,335.85 | 0.00 | 664.15 | 91 |
| 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 | 32,600.00 | 32,600.00 | 0.00 | 64,100.00 | 0.00 | 31,500.00 | 197 |
| 20-450-5455 | Repairs & Maint - Auto | 38.77 | 7,000.00 | 0.00 | 5,665.72 | 0.00 | 1,334.28 | 81 |
| 20-450-5460 | Repairs & Maint - Building | 0.00 | 3,000.00 | 1,062.24 | 1,822.88 | 0.00 | 1,177.12 | 61 |
| 20-450-5465 | Repairs & Maint - Hydrants | 0.00 | 1,000.00 | 0.00 | 1,176.00 | 0.00 | 176.00 | 118 |
| 20-450-5470 | Repairs & Maint - Equip | 52.64 | 5,000.00 | 28.60 | 1,826.36 | 0.00 | 3,173.64 | 37 |
| 20-450-5475 | Repairs & Maint - Water Mains | 2,533.14 | 20,000.00 | 87.68 | 6,883.44 | 0.00 | 13,116.56 | 34 |
| 20-450-5476 | Repairs & Maint - Wells | 0.00 | 11,200.00 | 19,026.00 | 3,200.00 | 0.00 | 8,000.00 | 29 |
| 20-450-5477 | Repairs & Maint - Meters | 0.00 | 12,000.00 | 2,090.00 | 2,350.00 | 0.00 | 9,650.00 | 20 |
| 20-450-5480 | Telephone - Water | 411.23 | 4,500.00 | 454.87 | 3,197.57 | 0.00 | 1,302.43 | 71 |
| 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 | 1,710.70 | 25,000.00 | 1,853.83 | 17,153.95 | 0.00 | 7,846.05 | 69 |
| 20-450-5520 | SRF Loan Expenses | 24,307.41 | 48,615.00 | 24,307.41 | 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 |
| 20-450-5803 | Cap Exp - Mapping/Modeling Grant | 10,437.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5804 | Cap Exp - Wagonons Loop Planning Grant | 5,505.25 | 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 |
| | Department Total | 105,351.43 | 705,008.00 | 64,231.93 | 521,372.44 | 0.00 | 183,635.56 | 74 |
| 20-999-2500 | Customer Overpayment | 0.00 | 0.00 | 917.34 | 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 | 917.34 | 992.24 | 0.00 | 992.24 | 0 |
| | UTILITY FUND Expend Total | 128,332.43 | 988,508.00 | 89,684.27 | 743,179.68 | 0.00 | 245,328.32 | 75 |
| Fund | Description | Prior Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available | Revenues |
| 20 | UTILITY FUND | 36,192.01 | 737,589.23 | 128,332.43 | 89,684.27 | 743,179.68 | 5,590.45- | |

Internal Use Only
without Audit

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Statement of Revenue and Expenditures

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 01 | GENERAL FUND | 123,104.24 | 109,308.87 | 2,083,091.67 | 146,463.89 | 140,704.20 | 1,301,508.53 | 781,583.14 |
| 20 | UTILITY FUND | 36,192.01 | 22,016.86 | 737,589.23 | 128,332.43 | 89,684.27 | 743,179.68 | 5,590.45- |
| | Final Total | 159,296.25 | 131,325.73 | 2,820,680.90 | 274,796.32 | 230,388.47 | 2,044,688.21 | 775,992.69 |