

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

Year To Date As Of: 08/31/18
 Current Period: 08/01/18 to 08/31/18
 Prior Year: 08/01/17 to 08/31/17

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	4,095.36	1,070,000.00	946.08	1,074,178.26	0.00	4,178.26	100
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	293.99	20,517.94	0.00	517.94	103
01-03-200-4905	Interest Income	114.67	5,000.00	1,119.62	9,332.43	0.00	4,332.43	187
01-03-200-4910	Lien Certificate Revenue	560.00	8,000.00	645.00	6,630.00	0.00	1,370.00	83
01-03-200-4925	Misc Revenue - Admin	0.00	11,400.00	0.00	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	123.02	1,000.00	158.57	1,547.39	0.00	547.39	155
01-03-200-4960	Transfer Tax Revenue	62,229.84	135,000.00	60,853.23	387,699.96	0.00	252,699.96	287
01-03-200-4980	Photocopies/Fax	162.30	25.00	0.00	230.87	0.00	205.87	923
01-03-200-4990	Franchise Fees	3,180.94	47,000.00	20,673.55	116,991.31	0.00	69,991.31	249
	Department Total	70,466.13	1,299,925.00	82,797.88	1,631,809.25	0.00	331,884.25	125
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	0.18	20.00	0.09	10.38	0.00	9.62	52
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	0.18	66,449.00	0.09	95,531.55	0.00	29,082.55	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	1,200.00	10,000.00	2,160.00	8,495.00	0.00	1,505.00	85
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	0.00	0.00	0.00	15,465.30	0.00	15,465.30	0
01-03-300-4800	Fines	1,638.24	20,000.00	1,688.91	24,014.47	0.00	4,014.47	120
01-03-300-4820	Police Reports	175.00	1,000.00	105.00	1,470.00	0.00	470.00	147
01-03-300-4925	Misc. Revenue - Police	240.00	0.00	0.00	240.00	0.00	240.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	850.00	0.00	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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4934	Community Outreach and K9 Donations	246.43	1,500.00	23.00	2,520.00	0.00	1,020.00	168
01-03-300-4935	National Night Out Donations	100.00	1,000.00	500.00	1,025.00	0.00	25.00	102
	Department Total	3,599.67	112,600.00	4,476.91	144,060.44	0.00	31,460.44	112
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	58.00	3,778.00	0.00	3,778.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	22,750.00	3,250.00	26,650.00	0.00	3,900.00	117
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	54,000.00	0.00	1,500.00	103
01-03-350-4930	Misc Revenue	0.00	0.00	0.00	93.75	0.00	93.75	0
01-03-350-4935	Donations - Concerts	1,700.00	9,500.00	1,195.00	15,220.00	0.00	5,720.00	160
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	7,980.00	0.00	0.00	100
01-03-350-4950	Economic Development	34.00	0.00	16.00	16.00	0.00	16.00	0
	Department Total	4,334.00	92,730.00	4,519.00	107,737.75	0.00	15,007.75	112
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	40.00	1,000.00	115.00	1,075.00	0.00	75.00	108
01-03-600-4965	Boat Dock Rental - P&R	240.00	2,500.00	120.00	3,740.00	0.00	1,240.00	150
	Department Total	200.00	3,500.00	235.00	8,665.00	0.00	5,165.00	248
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	1,200.00	7,500.00	6,400.00	17,475.00	0.00	9,975.00	233
01-03-650-4604	Rental License Receipts	0.00	63,250.00	150.00	54,650.00	0.00	8,600.00	86
01-03-650-4605	Business License Receipts	2,210.00	60,000.00	1,425.00	69,945.00	0.00	9,945.00	117
01-03-650-4607	Building Permit Receipts	13,303.82	175,000.00	17,713.76	180,715.93	0.00	5,715.93	103
01-03-650-4608	Misc. Fees Collected-Invoices Only	5,448.63	3,000.00	5,100.90	10,554.91	0.00	7,554.91	352
01-03-650-4610	Professional Fees Collected - Legal	0.00	5,200.00	980.00	4,060.00	0.00	1,140.00	78
01-03-650-4612	Professional Fees Collected - Engineer	4,246.25	20,000.00	0.00	348.80	0.00	20,348.80	2-
01-03-650-4613	Application Fee - Historic Preservation	150.00	500.00	50.00	700.00	0.00	200.00	140
	Department Total	26,558.70	337,946.00	31,819.66	337,752.04	0.00	193.96	100
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	2,295.00	13,991.94	0.00	13,991.94	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	207.40	0.00	207.40	0
	Department Total	0.00	0.00	2,295.00	14,199.34	0.00	14,199.34	0
	Account Total	105,158.68	1,913,150.00	126,143.54	2,339,755.37	0.00	426,605.37	120

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	GENERAL FUND Revenue Total	105,158.68	1,913,150.00	126,143.54	2,339,755.37	0.00	426,605.37	120
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0900	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0900	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	7,316.25	150,100.00	13,322.75	105,563.18	0.00	44,536.82	70
01-200-5101	Salaries - Council	0.00	7,920.00	0.00	4,720.00	0.00	3,200.00	60
01-200-5110	Overtime - Regular	142.28	3,300.00	0.00	3,421.30	0.00	121.30-	104
01-200-5140	Payroll Taxes - SS	425.45	9,505.00	770.55	6,521.31	0.00	2,983.69	69
01-200-5141	Payroll Tax - SS - Council	0.00	495.00	0.00	352.16	0.00	142.84	71
01-200-5145	Payroll Taxes - Medicare	99.50	2,225.00	180.21	1,525.12	0.00	699.88	69
01-200-5146	Payroll Tax - Medicare - Council	0.00	115.00	0.00	82.36	0.00	32.64	72
01-200-5150	Employee Ins Benefits	1,179.39	25,000.00	1,244.56	14,341.84	0.00	10,658.16	57
01-200-5160	Admin Pension	0.00	10,880.00	1,193.71	6,939.03	0.00	3,940.97	64
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	41.40	0.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	0.00	1,000.00	513.75	1,617.50	0.00	617.50-	162
01-200-5240	Legal Fees	3,102.00	40,000.00	3,830.00	38,735.18	0.00	1,264.82	97
01-200-5250	Temporary Labor	1,296.00	0.00	103.50	337.50	0.00	337.50-	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	339.65	4,000.00	208.23	3,920.48	0.00	79.52	98
01-200-5300	Advertising	262.20	500.00	53.70	308.90	0.00	191.10	62
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	2,833.99	0.00	516.01	85
01-200-5345	Training & Seminars	0.00	3,000.00	0.00	1,771.00	0.00	1,229.00	59
01-200-5346	Meetings	64.38	1,350.00	50.00	1,248.50	0.00	101.50	92
01-200-5350	Election Expense	0.00	1,800.00	0.00	879.23	0.00	920.77	49
01-200-5400	Town Insurance	3,343.83	47,300.00	2,313.56	41,056.87	0.00	6,243.13	87
01-200-5410	Mileage Expense	0.00	2,000.00	64.78	1,111.11	0.00	888.89	56
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	314.66	0.00	185.34	63
01-200-5430	Scanning, Printing & Postage	119.24	6,000.00	172.53	5,047.55	0.00	952.45	84
01-200-5460	Repairs & Maint - Building	5,518.35	10,000.00	282.00	3,171.97	0.00	6,828.03	32
01-200-5470	Repairs & Maint - Equip	891.90	13,000.00	1,268.15	11,228.74	0.00	1,771.26	86
01-200-5480	Telephone	469.64	5,700.00	500.48	5,625.74	0.00	74.26	99
01-200-5500	Utilities	595.70	6,000.00	449.26	5,191.78	0.00	808.22	87
01-200-5510	Heating Fuel	0.00	450.00	0.00	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
01-200-5600	Payroll Processing Expense	513.56	7,000.00	623.39	6,564.97	0.00	435.03	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5610	Bank Fees	622.30	1,350.00	610.53	3,919.02	0.00	2,569.02-	290
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	2,295.00	11,407.50	0.00	11,407.50-	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	26,343.02	442,842.00	30,050.64	354,544.14	0.00	88,297.86	80

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	920.87	38,600.00	4,009.52	19,283.33	0.00	19,316.67	50
01-250-5110	Overtime - Regular	553.91	7,500.00	0.00	7,431.85	0.00	68.15	99
01-250-5140	Payroll Taxes - SS	91.44	2,880.00	248.59	1,656.34	0.00	1,223.66	58
01-250-5145	Payroll Taxes - Medicare	21.38	680.00	58.14	387.35	0.00	292.65	57
01-250-5150	Employee Insurance Benefits	429.58	7,050.00	510.99	5,082.16	0.00	1,967.84	72
01-250-5160	Pension	0.00	3,305.00	343.70	2,668.90	0.00	636.10	81
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	4,165.00	5,285.00	0.00	26,715.00	17
01-250-5240	Legal Fees	0.00	2,500.00	0.00	714.40	0.00	1,785.60	29
01-250-5280	Supplies	293.85	8,500.00	220.51	4,451.28	0.00	4,048.72	52
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	211.05	0.00	288.95	42
01-250-5360	Yard Waste Disposal	67.80	1,200.00	994.40	1,375.50	0.00	175.50	115
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	103.28	2,100.00	128.50	1,461.76	0.00	638.24	70
01-250-5400	Insurance	0.00	5,000.00	3,401.00	7,361.28	0.00	2,361.28	147
01-250-5410	Day Labor Meals	183.53	1,750.00	197.78	1,179.22	0.00	570.78	67
01-250-5420	Misc Operating	726.32	0.00	425.00	425.00	0.00	425.00	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	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	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	6,838.65	66,429.00	0.00	66,710.46	0.00	281.46	100
	Department Total	10,230.61	212,819.00	14,703.13	126,958.77	0.00	85,860.23	60

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5100	Salaries	32,867.77	465,600.00	45,911.99	393,661.61	0.00	71,938.39	85
01-300-5110	Overtime - Regular	1,276.55	10,000.00	127.86	9,983.76	0.00	16.24	100
01-300-5111	Overtime - Special Enforcement	320.00	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	12,027.46	0.00	2,972.54	80
01-300-5120	Police Reimbursable Salaries	240.00	23,000.00	6,670.00	29,245.00	0.00	6,245.00	127
01-300-5140	Payroll Taxes - SS	1,953.58	32,150.00	2,970.31	25,815.32	0.00	6,334.68	80
01-300-5145	Payroll Taxes - Medicare	456.89	7,520.00	694.67	6,037.46	0.00	1,482.54	80
01-300-5150	Employee Ins Benefits	5,163.42	65,350.00	6,234.60	61,515.48	0.00	3,834.52	94
01-300-5160	Police Pension	0.00	51,700.00	7,210.25	47,325.73	0.00	4,374.27	92
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	100.00	8,000.00	0.00	5,832.78	0.00	2,167.22	73
01-300-5240	Legal Fees	0.00	3,500.00	0.00	3,184.10	0.00	315.90	91
01-300-5280	Supplies	771.85	5,000.00	241.96	3,987.31	0.00	1,012.69	80
01-300-5285	Night Out Supplies	0.00	3,000.00	759.58	1,535.30	0.00	1,464.70	51
01-300-5290	Community Outreach	0.00	3,000.00	0.00	2,841.26	0.00	158.74	95
01-300-5300	Advertisement Expense	5.28	200.00	0.00	163.00	0.00	37.00	82
01-300-5340	Dues & Subscriptions	992.00	2,675.00	0.00	850.00	0.00	1,825.00	32
01-300-5345	Uniform Cleaning	27.00	750.00	19.50	345.00	0.00	405.00	46
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	1,133.46	18,000.00	1,396.48	14,309.18	0.00	3,690.82	80
01-300-5400	Insurance	4,537.67	55,000.00	34,469.00	88,575.74	0.00	33,575.74	161
01-300-5420	Misc Operating	0.00	350.00	0.00	358.90	0.00	8.90	103
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	20.79	985.00	0.00	460.48	0.00	524.52	47
01-300-5450	Repairs & Maint - Auto	2,488.53	16,000.00	3,215.15	19,899.57	0.00	3,899.57	124
01-300-5460	Repairs & Maint - Bldg	21.98	4,700.00	0.00	2,413.28	0.00	2,286.72	51
01-300-5470	Repairs & Maint - Equip	71.25	6,980.00	4,698.67	10,657.38	0.00	3,677.38	153
01-300-5480	Telephone	973.22	10,700.00	811.43	8,737.53	0.00	1,962.47	82
01-300-5490	Uniforms	0.00	5,000.00	940.16	4,654.46	0.00	345.54	93
01-300-5500	Utilities	689.67	9,000.00	555.04	6,472.15	0.00	2,527.85	72
01-300-5535	Police K-9	32.99	2,500.00	87.98	2,569.67	0.00	69.67	103
01-300-5700	Occupational Health/Physical Fitness	200.00	7,000.00	236.25	9,000.75	0.00	2,000.75	129
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	66.31	25,066.31	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	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	1,844.04	5,438.77	0.00	2,438.77-	181
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	54,143.90	876,130.00	119,161.23	827,864.90	0.00	48,265.10	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	5,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	12
01-350-5500	Utilities - Street Lights	1,449.51	36,000.00	9,060.53	32,846.34	0.00	3,153.66	91
01-350-5600	Concerts in the Park	118.53	9,500.00	6,666.11	15,046.24	0.00	5,546.24-	158
01-350-5610	Economic Development	351.64	2,000.00	100.00	2,060.58	0.00	60.58-	103
01-350-5620	Sustainability Expenses	0.00	1,000.00	166.96	511.84	0.00	488.16	51
	Department Total	6,919.68	56,500.00	15,993.60	55,116.69	0.00	1,383.31	98

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,657.49	34,000.00	2,962.79	31,371.69	0.00	2,628.31	92
01-600-5110	Overtime - Regular	162.60	0.00	0.00	117.23	0.00	117.23	0
01-600-5140	Payroll Taxes - SS	112.84	2,105.00	183.70	1,952.32	0.00	152.68	93
01-600-5145	Payroll Taxes - Medicare	26.39	500.00	42.97	456.60	0.00	43.40	91
01-600-5150	Employee Insurance Benefits	400.80	5,950.00	718.79	4,317.56	0.00	1,632.44	73
01-600-5160	Pension	0.00	2,415.00	0.00	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	2,992.58	18,000.00	400.09	13,831.00	0.00	4,169.00	77
01-600-5300	Park Plantings	0.00	1,500.00	0.00	180.29	0.00	1,319.71	12
01-600-5370	Day Labor Meals	183.51	2,400.00	197.80	1,239.71	0.00	1,160.29	52
01-600-5390	Gasoline	68.86	2,800.00	85.67	1,021.99	0.00	1,778.01	36
01-600-5400	Insurance	0.00	3,200.00	2,832.00	7,245.31	0.00	4,045.31	226
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	486.56	4,000.00	0.00	803.16	0.00	3,196.84	20
01-600-5500	Utilities - P&R	142.60	2,300.00	142.46	2,218.56	0.00	81.44	96
01-600-5803	Cap Exp - Park Improvements	0.00	18,000.00	3,032.00	10,127.80	0.00	7,872.20	56
	Department Total	6,234.23	97,420.00	10,598.27	77,549.65	0.00	19,870.35	80

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-0000	CODE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5100	Salaries Expense	6,153.60	87,950.00	10,512.82	80,070.98	0.00	7,879.02	91
01-650-5140	Payroll Taxes - SS	363.06	5,475.00	624.11	4,838.29	0.00	636.71	88
01-650-5145	Payroll Taxes - Medicare	84.90	1,275.00	145.95	1,131.44	0.00	143.56	89
01-650-5150	Employee Ins Benefits	578.20	7,025.00	611.63	6,746.36	0.00	278.64	96
01-650-5160	Pension	0.00	6,250.00	736.23	5,751.87	0.00	498.13	92
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	90.00	2,000.00	0.00	123.47	0.00	1,876.53	6
01-650-5200	Code Violation Expenses	230.00	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	281.25	25,000.00	780.00	16,650.50	0.00	8,349.50	67
01-650-5225	Bldg. Plan Review/Inspection Fees	1,047.50	16,400.00	1,952.50	12,955.50	0.00	3,444.50	79
01-650-5230	Bldg Inspections - Prior Year Projects	112.00	10,000.00	11,595.00	21,001.50	0.00	11,001.50-	210
01-650-5240	Legal Fees	1,635.60	13,000.00	770.80	10,702.52	0.00	2,297.48	82
01-650-5280	Supplies Expense	7.99	1,800.00	0.00	638.22	0.00	1,161.78	35
01-650-5300	Advertising Expense	0.00	550.00	98.45	1,281.43	0.00	731.43-	233
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	49.77	700.00	48.56	590.43	0.00	109.57	84
01-650-5400	Insurance	0.00	2,500.00	1,003.25	4,162.49	0.00	1,662.49-	166
01-650-5430	Scanning, Printing & Postage	96.53	3,000.00	332.69	3,330.54	0.00	330.54-	111
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	314.60	0.00	185.40	63
01-650-5480	Telephone	16.73	325.00	16.70	184.30	0.00	140.70	57
01-650-5490	Uniforms	0.00	200.00	256.00	256.00	0.00	56.00-	128
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	4,774.00	3,496.00	0.00	4,342.00	0.00	846.00-	124
01-650-5803	Cap Exp - GIS	1,495.17	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	11,500.00	0.00	0.00	100
Department Total		17,044.90	226,121.00	29,513.29	210,367.64	0.00	15,753.36	93

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2000	Accounts payable (refunds)	0.00	0.00	1,312.50	1,312.50	0.00	1,312.50-	0
01-999-2500	Customer Overpayment	0.00	0.00	192.00	14,458.13	0.00	14,458.13-	0
	Department Total	0.00	0.00	1,504.50	15,770.63	0.00	15,770.63-	0
	GENERAL FUND Expend Total	120,916.34	1,911,832.00	221,524.66	1,668,172.42	0.00	243,659.58	86
Fund	Description	Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues	
01	GENERAL FUND	105,158.68	2,339,755.37	120,916.34	221,524.66	1,668,172.42	671,582.95	

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	175.00	0.00	175.00	0
20-03-000-4950	Interest Penalty	906.87	5,000.00	1,201.67	6,243.25	0.00	1,243.25	125
	Department Total	906.87	5,000.00	1,236.67	6,418.25	0.00	1,418.25	128
20-03-350-4600	Trash Collection Fees	57.00-	293,500.00	0.00	307,950.48	0.00	14,450.48	105
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	127.59-	580,000.00	0.00	534,197.07	0.00	45,802.93-	92
20-03-450-4610	Tapping Fees - Water	2,000.00	17,500.00	2,500.00	20,500.00	0.00	3,000.00	117
20-03-450-4620	Sale of Meters	4,614.53	36,135.00	5,745.99	40,156.10	0.00	4,021.10	111
20-03-450-4630	Impact Fees - Water	5,800.00	70,000.00	10,000.00	80,000.00	0.00	10,000.00	114
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	5,000.00	50.00	6,700.00	0.00	1,700.00	134
20-03-450-4650	Inspection Fees - Water	1,050.00	4,500.00	1,050.00	8,650.00	0.00	4,150.00	192
20-03-450-4905	Interest Income	46.17	480.00	53.13	539.32	0.00	59.32	112
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	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	13,383.11	714,115.00	19,399.12	697,138.60	0.00	16,976.40-	97
	Account Total	14,232.98	1,012,615.00	20,635.79	1,011,507.33	0.00	1,107.67-	99
	UTILITY FUND Revenue Total	14,232.98	1,012,615.00	20,635.79	1,011,507.33	0.00	1,107.67-	99
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

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	245,350.00	0.00	38,150.00	87
	Department Total	22,981.00	283,500.00	0.00	245,350.00	0.00	38,150.00	87

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	12,625.19	212,500.00	25,515.40	196,492.33	0.00	16,007.67	92
20-450-5110	Overtime - Regular	1,765.96	7,000.00	0.00	2,986.17	0.00	4,013.83	43
20-450-5140	Payroll Taxes - SS	795.02	13,500.00	1,409.36	11,270.38	0.00	2,229.62	83
20-450-5145	Payroll Taxes - Medicare	185.93	3,150.00	329.61	2,635.80	0.00	514.20	84
20-450-5150	Employee Ins Benefits	2,403.57	43,650.00	3,072.35	32,678.21	0.00	10,971.79	75
20-450-5160	Pension	0.00	15,300.00	1,940.73	14,068.31	0.00	1,231.69	92
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	1,296.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	3,450.00	50,000.00	281.25	49,152.50	0.00	847.50	98
20-450-5240	Legal Fees	263.20	3,000.00	18.80	545.20	0.00	2,454.80	18
20-450-5275	Chlorine/Fluoride Supplies	2,376.00	12,000.00	1,271.91	7,304.76	0.00	4,695.24	61
20-450-5280	Supplies	2,990.95	17,000.00	537.13	11,408.62	0.00	5,591.38	67
20-450-5285	Supplies - Pits/Meters/Lid	0.00	32,850.00	0.00	42,681.35	0.00	9,831.35-	130
20-450-5290	Water Tests	25.09	1,500.00	0.00	504.39	0.00	995.61	34
20-450-5300	Advertisement Expense - Water	502.35	1,000.00	19.02	1,671.13	0.00	671.13-	167
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	2,124.40	4,744.92	0.00	1,255.08	79
20-450-5350	License & Permit Fees	0.00	3,000.00	100.00	3,056.00	0.00	56.00-	102
20-450-5380	Gas & Oil - Water	516.42	8,000.00	642.51	7,451.27	0.00	548.73	93
20-450-5400	Town Insurance	0.00	15,000.00	8,317.19	27,324.18	0.00	12,324.18-	182
20-450-5420	Misc Operating	75.00	200.00	0.00	1,195.00	0.00	995.00-	598
20-450-5430	Scanning, Printing & Postage	8.32	7,000.00	51.87	7,593.58	0.00	593.58-	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	0.00	7,000.00	0.00	5,676.71	0.00	1,323.29	81
20-450-5460	Repairs & Maint - Building	125.00	3,000.00	917.29	2,209.05	0.00	790.95	74
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	0.00	5,000.00	152.35	4,640.26	0.00	359.74	93
20-450-5475	Repairs & Maint - Water Mains	28.60	20,000.00	0.00	8,610.73	0.00	11,389.27	43
20-450-5476	Repairs & Maint - Wells	1,525.00	11,200.00	0.00	4,112.60	0.00	7,087.40	37
20-450-5477	Repairs & Maint - Meters	14.97	12,000.00	50.40	2,929.50	0.00	9,070.50	24
20-450-5480	Telephone - Water	0.00	4,500.00	282.32	3,816.52	0.00	683.48	85
20-450-5490	Uniform Expense	321.37	4,500.00	2,203.00	4,075.48	0.00	424.52	91
20-450-5500	Utilities	0.00	25,000.00	1,853.00	21,046.62	0.00	3,953.38	84
20-450-5520	SRF Loan Expenses	1,956.93	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	9.22	27.43	0.00	27.43-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5803	Cap Exp - Mapping/Modeling Grant	7,943.92	0.00	0.00	0.00	0.00	0.00	0
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	12,742.00	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
	Department Total	53,936.79	705,008.00	51,099.11	610,933.09	0.00	94,074.91	87

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	0.00	0.00	238.06	1,230.30	0.00	1,230.30-	0
	Department Total	<u>0.00</u>	<u>0.00</u>	<u>238.06</u>	<u>1,230.30</u>	<u>0.00</u>	<u>1,230.30-</u>	<u>0</u>
	UTILITY FUND Expend Total	<u>76,917.79</u>	<u>988,508.00</u>	<u>51,337.17</u>	<u>857,513.39</u>	<u>0.00</u>	<u>130,994.61</u>	<u>87</u>
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	14,232.98	20,635.79	1,011,507.33	76,917.79	51,337.17	857,513.39	153,993.94

Internal Use Only
Without Audit

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	105,158.68	126,143.54	2,339,755.37	120,916.34	221,524.66	1,668,172.42	671,582.95
20	UTILITY FUND	14,232.98	20,635.79	1,011,507.33	76,917.79	51,337.17	857,513.39	153,993.94
	Final Total	119,391.66	146,779.33	3,351,262.70	197,834.13	272,861.83	2,525,685.81	825,576.89