

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

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

Year To Date As Of: 10/31/18
Current Period: 10/01/18 to 10/31/18
Prior Year: 10/01/17 to 10/31/17

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	0.00	1,085,000.00	3,693.06	3,693.06	0.00	1,081,306.94-	0
01-03-200-4605	Tax Interest Revenue	3,278.49	20,000.00	3,080.62	3,080.62	0.00	16,919.38-	15
01-03-200-4905	Interest Income	103.61	8,000.00	88.38	88.38	0.00	7,911.62-	1
01-03-200-4910	Lien Certificate Revenue	385.00	7,500.00	490.00	490.00	0.00	7,010.00-	7
01-03-200-4945	Transfer Tax Interest Income	130.66	1,600.00	166.19	166.19	0.00	1,433.81-	10
01-03-200-4960	Transfer Tax Revenue	27,223.98	320,000.00	31,836.94	31,836.94	0.00	288,163.06-	10
01-03-200-4980	Photocopies/Fax	0.00	200.00	14.00	14.00	0.00	186.00-	7
01-03-200-4990	Franchise Fees	34,320.34	48,000.00	0.00	0.00	0.00	48,000.00-	0
	Department Total	65,442.08	1,492,800.00	39,369.19	39,369.19	0.00	1,453,430.81-	3
01-03-250-4525	Grant Receipts - Street Lighting - MSA	33,214.56	87,000.00	43,554.98	43,554.98	0.00	43,445.02-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.04	20.00	0.15	0.15	0.00	19.85-	1
	Department Total	33,214.60	87,020.00	43,555.13	43,555.13	0.00	43,464.87-	50
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	24,921.36	15,000.00	24,341.00	24,341.00	0.00	9,341.00	162
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
01-03-300-4580	Grant Receipts - Police Pension	0.00	33,000.00	0.00	0.00	0.00	33,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4800	Fines	1,356.41	25,000.00	3,711.03	3,711.03	0.00	21,288.97-	15
01-03-300-4820	Police Reports	35.00	1,200.00	70.00	70.00	0.00	1,130.00-	6
01-03-300-4934	Community Outreach and K9 Donations	205.00	1,500.00	254.00	254.00	0.00	1,246.00-	17
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	Department Total	51,517.77	117,700.00	53,376.03	53,376.03	0.00	64,323.97-	45
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	16,250.00	1,300.00	1,300.00	0.00	14,950.00-	8
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	37,500.00	16,500.00	16,500.00	0.00	21,000.00-	44
01-03-350-4930	Misc Revenue	4.75	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4935	Donations - Concerts	300.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,995.00	7,980.00	1,995.00	1,995.00	0.00	5,985.00-	25
01-03-350-4950	Economic Development	0.00	0.00	2.00	2.00	0.00	2.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5100	Salaries	948.01	38,000.00	1,581.13	1,581.13	0.00	36,418.87	4
01-250-5110	Overtime - Regular	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-250-5140	Payroll Taxes - SS	58.78	2,800.00	98.03	98.03	0.00	2,701.97	4
01-250-5145	Payroll Taxes - Medicare	13.75	640.00	22.92	22.92	0.00	617.08	4
01-250-5150	Employee Insurance Benefits	28.34	6,100.00	496.36	496.36	0.00	5,603.64	8
01-250-5160	Pension	224.24	3,200.00	230.83	230.83	0.00	2,969.17	7
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	2,000.00	4,810.00	4,810.00	0.00	2,810.00	240
01-250-5240	Legal Fees	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5280	Supplies	23.38	7,500.00	18.00	18.00	0.00	7,482.00	0
01-250-5300	Snow Removal	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	123.30	1,200.00	205.60	205.60	0.00	994.40	17
01-250-5370	Safety Signage and Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-5390	Gasoline	56.99	2,000.00	110.88	110.88	0.00	1,889.12	6
01-250-5400	Insurance	1,574.00	5,250.00	1,974.19	1,974.19	0.00	3,275.81	38
01-250-5410	Day Labor Meals	113.01	2,000.00	80.58	80.58	0.00	1,919.42	4
01-250-5450	Equipment Rental	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5470	Repairs & Maint - Equip	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
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
01-250-5802	Cap Exp - Plow Attachment	0.00	5,450.00	0.00	0.00	0.00	5,450.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	399.66	399.66	0.00	2,100.34	16
01-250-5808	Cap Exp - Street Paving	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	30,000.00	0.00	0.00	0.00	30,000.00	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	8,308.88	87,000.00	8,439.53	8,439.53	0.00	78,560.47	10
	Department Total	11,416.00	333,840.00	18,467.71	18,467.71	0.00	315,372.29	6
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	24,746.59	511,000.00	32,494.30	32,494.30	0.00	478,505.70	6
01-300-5110	Overtime - Regular	1,417.69	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5111	Overtime - Special Enforcement	240.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5112	Overtime - Holiday	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-300-5120	Police Reimbursable Salaries	1,540.00	23,000.00	3,620.00	3,620.00	0.00	19,380.00	16
01-300-5140	Payroll Taxes - SS	2,076.05	34,700.00	2,019.19	2,019.19	0.00	32,680.81	6
01-300-5145	Payroll Taxes - Medicare	485.52	8,100.00	472.23	472.23	0.00	7,627.77	6
01-300-5150	Employee Ins Benefits	369.30	82,125.00	6,245.85	6,245.85	0.00	75,879.15	8

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5160	Police Pension	3,726.00	75,000.00	5,169.18	5,169.18	0.00	69,830.82	7
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	2,108.75	8,000.00	600.00	600.00	0.00	7,400.00	8
01-300-5240	Legal Fees	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5280	Supplies	876.90	5,000.00	425.45	425.45	0.00	4,574.55	9
01-300-5285	Night Out Supplies	0.00	3,000.00	31.94	31.94	0.00	2,968.06	1
01-300-5290	Community Outreach	664.69	3,500.00	1,659.79	1,659.79	0.00	1,840.21	47
01-300-5300	Advertisement Expense	0.00	200.00	317.40	317.40	0.00	117.40-	159
01-300-5340	Dues & Subscriptions	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0
01-300-5345	Uniform Cleaning	68.00	1,000.00	13.50	13.50	0.00	986.50	1
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	854.06	20,000.00	1,425.23	1,425.23	0.00	18,574.77	7
01-300-5400	Insurance	22,968.78	57,750.00	23,742.86	23,742.86	0.00	34,007.14	41
01-300-5420	Misc Operating	0.00	550.00	0.00	0.00	0.00	550.00	0
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	0.00	800.00	0.00	0.00	0.00	800.00	0
01-300-5450	Repairs & Maint - Auto	974.10	16,000.00	453.20	453.20	0.00	15,546.80	3
01-300-5460	Repairs & Maint - Bldg	1,301.70	3,500.00	1,301.70	1,301.70	0.00	2,198.30	37
01-300-5470	Repairs & Maint - Equip	140.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5480	Telephone	768.47	11,000.00	1,186.91	1,186.91	0.00	9,813.09	11
01-300-5490	Uniforms	349.85	5,000.00	111.00	111.00	0.00	4,889.00	2
01-300-5500	Utilities	563.25	9,000.00	362.77	362.77	0.00	8,637.23	4
01-300-5535	Police K-9	40.49	2,000.00	477.48	477.48	0.00	1,522.52	24
01-300-5700	Occupational Health/Physical Fitness	0.00	7,000.00	25.00	25.00	0.00	6,975.00	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	494.96	25,000.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00	3,000.00	0
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		66,775.15	961,600.00	82,154.98	82,154.98	0.00	879,445.02	9
01-350-0000	GENERAL DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	0.00	10,000.00	0.00	85.00	0.00	9,915.00	1
01-350-5500	Utilities - Street Lights	613.78	25,000.00	6.17	6.17	0.00	24,993.83	0
01-350-5600	Concerts in the Park	69.15	12,000.00	0.00	0.00	0.00	12,000.00	0
01-350-5610	Economic Development	77.70	2,000.00	0.00	0.00	0.00	2,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-350-5620	Sustainability Expenses	0.00	500.00	0.00	0.00	0.00	500.00	0
	Department Total	760.63	49,500.00	6.17	91.17	0.00	49,408.83	0
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	2,358.33	33,000.00	2,284.52	2,284.52	0.00	30,715.48	7
01-600-5110	Overtime - Regular	117.23	0.00	0.00	0.00	0.00	0.00	0
01-600-5140	Payroll Taxes - SS	153.49	1,750.00	141.64	141.64	0.00	1,608.36	8
01-600-5145	Payroll Taxes - Medicare	35.90	410.00	33.13	33.13	0.00	376.87	8
01-600-5150	Employee Insurance Benefits	91.10	5,000.00	405.65	405.65	0.00	4,594.35	8
01-600-5160	Pension	216.79	2,100.00	200.61	200.61	0.00	1,899.39	10
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	349.70	18,000.00	664.39	664.39	0.00	17,335.61	4
01-600-5300	Park Plantings	19.50	500.00	0.00	0.00	0.00	500.00	0
01-600-5370	Day Labor Meals	173.45	2,000.00	80.58	80.58	0.00	1,919.42	4
01-600-5390	Gasoline	85.49	2,800.00	73.92	73.92	0.00	2,726.08	3
01-600-5400	Insurance	2,353.59	4,633.00	1,974.19	1,974.19	0.00	2,658.81	43
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-600-5500	Utilities - P&R	148.58	2,600.00	140.36	140.36	0.00	2,459.64	5
01-600-5801	Cap Exp - Bollards	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
	Department Total	5,920.95	81,543.00	5,998.99	5,998.99	0.00	75,544.01	7
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	4,615.20	95,400.00	7,041.73	7,041.73	0.00	88,358.27	7
01-650-5140	Payroll Taxes - SS	363.06	5,650.00	418.12	418.12	0.00	5,231.88	7
01-650-5145	Payroll Taxes - Medicare	84.90	1,320.00	97.78	97.78	0.00	1,222.22	7
01-650-5150	Employee Ins Benefits	52.18	7,750.00	641.44	641.44	0.00	7,108.56	8
01-650-5160	Pension	436.29	6,610.00	531.93	531.93	0.00	6,078.07	8
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	0.00	0.00	2,000.00	0
01-650-5200	Code Violation Expenses	260.00	1,500.00	22.10	22.10	0.00	1,477.90	1
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	3,728.75	25,000.00	1,132.50	1,132.50	0.00	23,867.50	5
01-650-5225	Bldg. Plan Review/Inspection Fees	265.00	15,000.00	1,008.25	1,008.25	0.00	13,991.75	7
01-650-5230	Bldg Inspections - Prior Year Projects	1,557.50	10,000.00	50.00	50.00	0.00	9,950.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5240	Legal Fees	424.20	12,000.00	263.20	263.20	0.00	11,736.80	2
01-650-5280	Supplies Expense	36.83	1,500.00	43.98	43.98	0.00	1,456.02	3
01-650-5300	Advertising Expense	246.40	1,200.00	246.13	246.13	0.00	953.87	21
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	0
01-650-5345	Code Software License	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
01-650-5390	Gas & Oil	58.14	700.00	47.82	47.82	0.00	652.18	7
01-650-5400	Insurance	2,538.46	3,317.00	2,557.49	2,557.49	0.00	759.51	77
01-650-5430	Scanning, Printing & Postage	267.62	3,000.00	78.70	78.70	0.00	2,921.30	3
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	16.76	250.00	16.76	16.76	0.00	233.24	7
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	3,232.00	0.00	0.00	0.00	3,232.00	0
	Department Total	14,979.89	201,404.00	14,197.93	14,197.93	0.00	187,206.07	7
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	956.67	956.67	0.00	956.67-	0
	Department Total	0.00	0.00	956.67	956.67	0.00	956.67-	0
	GENERAL FUND Expend Total	153,421.34	2,089,789.00	186,933.69	187,018.69	0.00	1,902,770.31	9

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	174,944.81	182,028.91	182,028.91	153,421.34	186,933.69	187,018.69	4,989.78-

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	35.00	0.00	35.00	0
20-03-000-4950	Interest Penalty	139.77-	5,000.00	12.16-	12.16-	0.00	5,012.16-	0-
	Department Total	139.77-	5,000.00	22.84	22.84	0.00	4,977.16-	0
20-03-350-4600	Trash Collection Fees	79,914.00	302,000.00	77,544.00	77,544.00	0.00	224,456.00-	26
20-03-450-4600	Rents - Water	137,697.65	575,000.00	174,113.62	174,113.62	0.00	400,886.38-	30
20-03-450-4610	Tapping Fees - Water	1,500.00	12,500.00	1,000.00	1,000.00	0.00	11,500.00-	8
20-03-450-4620	Sale of Meters	2,180.37	26,850.00	2,065.52	2,065.52	0.00	24,784.48-	8
20-03-450-4630	Impact Fees - Water	6,000.00	50,000.00	4,000.00	4,000.00	0.00	46,000.00-	8
20-03-450-4640	Re-Connect/Disconnect Fees - Water	50.00-	8,000.00	0.00	0.00	0.00	8,000.00-	0
20-03-450-4650	Inspection Fees - Water	450.00	3,500.00	450.00	450.00	0.00	3,050.00-	13
20-03-450-4905	Interest Income	46.90	475.00	54.04	54.04	0.00	420.96-	11
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	7.00	7.00	0.00	7.00	0
20-03-450-5000	Prior Year Surplus	0.00	26,000.00	0.00	0.00	0.00	26,000.00-	0
	Department Total	147,824.92	702,325.00	181,690.18	181,690.18	0.00	520,634.82-	26
	UTILITY FUND Revenue Total	227,599.15	1,009,325.00	259,257.02	259,257.02	0.00	750,067.98-	26

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	24,535.00	292,000.00	25,264.04	25,264.04	0.00	266,735.96	9
	Department Total	24,535.00	292,000.00	25,264.04	25,264.04	0.00	266,735.96	9
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	11,728.70	216,500.00	18,658.16	18,658.16	0.00	197,841.84	9
20-450-5110	Overtime - Regular	48.07	7,000.00	0.00	0.00	0.00	7,000.00	0
20-450-5140	Payroll Taxes - SS	839.73	13,900.00	1,044.11	1,044.11	0.00	12,855.89	8
20-450-5145	Payroll Taxes - Medicare	196.39	3,250.00	244.18	244.18	0.00	3,005.82	8
20-450-5150	Employee Ins Benefits	355.46	37,750.00	3,072.90	3,072.90	0.00	34,677.10	8
20-450-5160	Pension	922.96	16,300.00	1,238.94	1,238.94	0.00	15,061.06	8
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	100.00	100.00	0.00	2,400.00	4

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5220	Water Engineering	0.00	20,000.00	65.00	65.00	0.00	19,935.00	0
20-450-5240	Legal Fees	94.00	3,000.00	244.40	244.40	0.00	2,755.60	8
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	4,568.80	4,568.80	0.00	7,431.20	38
20-450-5280	Supplies	480.92	17,000.00	257.57	257.57	0.00	16,742.43	2
20-450-5285	Supplies - Pits/Meters/Lid	0.00	30,000.00	729.77	729.77	0.00	29,270.23	2
20-450-5290	Water Tests	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5300	Advertisement Expense - Water	383.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5350	License & Permit Fees	0.00	3,300.00	0.00	500.00	0.00	2,800.00	15
20-450-5380	Gas & Oil - Water	427.44	8,000.00	554.39	554.39	0.00	7,445.61	7
20-450-5400	Town Insurance	10,173.42	20,000.00	8,860.84	8,860.84	0.00	11,139.16	44
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	271.85	7,000.00	39.50	39.50	0.00	6,960.50	1
20-450-5440	Propane	31.22	2,000.00	184.31	184.31	0.00	1,815.69	9
20-450-5450	Repair & Maint - Water Tower	31,500.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	436.66	7,000.00	1.02	1.02	0.00	6,998.98	0
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	577.35	577.35	0.00	2,422.65	19
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	28.60	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5475	Repairs & Maint - Water Mains	503.09	20,000.00	381.23	381.23	0.00	19,618.77	2
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	310.10	3,500.00	326.20	326.20	0.00	3,173.80	9
20-450-5490	Uniform Expense	612.84	4,500.00	287.58	287.58	0.00	4,212.42	6
20-450-5500	Utilities	1,732.72	22,000.00	1,410.84	1,410.84	0.00	20,589.16	6
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	0.00	0.00	48,615.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - FORD350 UTILITY TRUCK	0.00	44,500.00	0.00	0.00	0.00	44,500.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	0.00	0.00	4,443.00	0
20-450-5815	Cap Exp - Water Meter Test Bench	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0
Department Total		61,077.17	660,558.00	42,847.09	43,347.09	0.00	617,210.91	7
UTILITY FUND Expend Total		85,612.17	952,558.00	68,111.13	68,611.13	0.00	883,946.87	7

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	227,599.15	259,257.02	259,257.02	85,612.17	68,111.13	68,611.13	190,645.89

TOWN OF
Statement of Revenue and Expenditures

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	174,944.81	182,028.91	182,028.91	153,421.34	186,933.69	187,018.69	4,989.78-
20	UTILITY FUND	227,599.15	259,257.02	259,257.02	85,612.17	68,111.13	68,611.13	190,645.89
	Final Total	402,543.96	441,285.93	441,285.93	239,033.51	255,044.82	255,629.82	185,656.11