

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: 03/31/19
Current Period: 03/01/19 to 03/31/19
Prior Year: 03/01/18 to 03/31/18

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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	96.00	1,085,000.00	0.00	1,080,064.62	0.00	4,935.38-	100
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	0.00	8,547.04	0.00	11,452.96-	43
01-03-200-4905	Interest Income	88.34	8,000.00	88.43	4,700.29	0.00	3,299.71-	59
01-03-200-4910	Lien Certificate Revenue	490.00	7,500.00	490.00	3,200.00	0.00	4,300.00-	43
01-03-200-4930	Misc Revenue-Admin - Invoices Only	513.00	0.00	0.00	101.35	0.00	101.35	0
01-03-200-4932	Returned Check Fees - Property Tax	35.00	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4945	Transfer Tax Interest Income	142.69	1,600.00	182.53	1,019.16	0.00	580.84-	64
01-03-200-4960	Transfer Tax Revenue	23,164.50	320,000.00	32,843.53	214,527.78	0.00	105,472.22-	67
01-03-200-4980	Photocopies/Fax	0.00	200.00	36.00	91.50	0.00	108.50-	46
01-03-200-4990	Franchise Fees	2,812.06	48,000.00	0.00	42,231.70	0.00	5,768.30-	88
	Department Total	29,841.59	1,492,800.00	33,640.49	1,356,983.44	0.00	135,816.56-	91
01-03-250-4510	Grant Receipts - State Legislation Funds	28,350.25	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	87,000.00	0.00	87,109.96	0.00	109.96	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.12	20.00	2.61	11.60	0.00	8.40-	58
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	2.34	2.34	0.00	2.34	0
	Department Total	28,352.37	87,020.00	4.95	87,123.90	0.00	103.90	100
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	23,901.93	0.00	8,901.93	159
01-03-300-4560	Grant Receipts - EIDE	0.00	3,000.00	0.00	3,441.36	0.00	441.36	115
01-03-300-4570	Grant Receipts - Highway Safety	0.00	10,000.00	1,040.00	3,640.00	0.00	6,360.00-	36
01-03-300-4580	Grant Receipts - Police Pension	0.00	33,000.00	0.00	20,347.05	0.00	12,652.95-	62
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	4,019.57	0.00	1,019.57	134
01-03-300-4800	Fines	1,349.32	25,000.00	2,461.34	14,769.80	0.00	10,230.20-	59
01-03-300-4820	Police Reports	385.00	1,200.00	70.00	980.00	0.00	220.00-	82
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	2,647.00	0.00	2,647.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	525.00	0.00	525.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	11,054.00	11,254.00	0.00	11,254.00	0
01-03-300-4934	Community Outreach and K9 Donations	391.00	1,500.00	103.00	3,490.86	0.00	1,990.86	233
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	2,125.32	117,700.00	14,728.34	114,016.57	0.00	3,683.43-	92

Internal Use Only
without Audit

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4100	SCAT Meeting Planning	250.00	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	16,250.00	0.00	14,300.00	0.00	1,950.00-	88
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	43,500.00	0.00	6,000.00	116
01-03-350-4935	Donations - Concerts	850.00	12,000.00	1,100.00	1,600.00	0.00	10,400.00-	13
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	3,990.00	0.00	3,990.00-	50
01-03-350-4950	Economic Development	0.00	0.00	0.00	39.00	0.00	39.00	0
Department Total		1,750.00	73,730.00	1,100.00	63,429.00	0.00	10,301.00-	86
01-03-600-4930	Misc Rev - P&R	1,350.00	0.00	0.00	0.00	0.00	0.00	0
01-03-600-4940	Park Gazebo Usage Fee	60.00	1,000.00	180.00	120.00	0.00	880.00-	12
01-03-600-4965	Boat Dock Rental - P&R	0.00	3,000.00	630.00	1,590.00	0.00	1,410.00-	53
Department Total		1,410.00	4,000.00	810.00	1,710.00	0.00	2,290.00-	43
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,232.00	0.00	0.00	0.00	3,232.00-	0
01-03-650-4600	Code Violation Fees	2,235.00	7,000.00	149.00-	6,727.00	0.00	273.00-	96
01-03-650-4604	Rental License Receipts	1,250.00	54,000.00	1,200.00	52,480.00	0.00	1,520.00-	97
01-03-650-4605	Business License Receipts	5,210.00	65,000.00	3,110.00	64,205.00	0.00	795.00-	99
01-03-650-4607	Building Permit Receipts	8,655.59	160,000.00	1,642.24	98,150.16	0.00	61,849.84-	61
01-03-650-4608	Misc. Fees Collected-Invoices Only	436.60	3,000.00	1,883.00	4,611.74	0.00	1,611.74	154
01-03-650-4610	Professional Fees Collected - Legal	1,120.00	4,000.00	0.00	1,420.00	0.00	2,580.00-	36
01-03-650-4612	Professional Fees Collected - Engineer	7,363.00	20,000.00	830.00	10,215.00	0.00	9,785.00-	51
01-03-650-4613	Application Fee - Historic Preservation	100.00	700.00	200.00	700.00	0.00	0.00	100
Department Total		26,370.19	316,932.00	8,716.24	238,508.90	0.00	78,423.10-	75
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	495.68	0.00	495.68	0
GENERAL FUND Revenue Total		89,849.47	2,092,182.00	59,000.02	1,862,267.49	0.00	229,914.51-	89
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	12,779.19	163,000.00	14,188.00	60,297.92	0.00	102,702.08	37
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	3,280.00	0.00	3,320.00	50

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5110	Overtime - Regular	0.00	3,120.00	0.00	0.00	0.00	3,120.00	0
01-200-5140	Payroll Taxes - SS	736.83	10,300.00	824.19	3,498.12	0.00	6,801.88	34
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	203.36	0.00	206.64	50
01-200-5145	Payroll Taxes - Medicare	172.32	2,410.00	192.75	818.10	0.00	1,591.90	34
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	47.56	0.00	52.44	48
01-200-5150	Employee Ins Benefits	1,243.63	21,500.00	2,456.32	8,674.47	0.00	12,825.53	40
01-200-5160	Admin Pension	906.04	12,150.00	1,014.93	4,219.66	0.00	7,930.34	35
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	20,250.00	5,250.00	20,250.00	0.00	0.00	100
01-200-5220	Engineering Fees	0.00	500.00	0.00	952.50	0.00	452.50	190
01-200-5240	Legal Fees	2,942.30	45,000.00	3,469.00	11,878.80	0.00	33,121.20	26
01-200-5250	Temporary Labor	0.00	0.00	99.00	567.00	0.00	567.00	0
01-200-5260	Tax Assessment	0.00	17,000.00	0.00	5,610.00	0.00	11,390.00	33
01-200-5280	Supplies	143.16	4,500.00	129.53	1,429.87	0.00	3,070.13	32
01-200-5300	Advertising	0.00	500.00	72.80	535.70	0.00	35.70	107
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	900.00	0.00	800.00	0.00	100.00	89
01-200-5320	Holiday Lights	0.00	3,500.00	99.82	6,259.88	0.00	2,759.88	179
01-200-5340	Dues & Subscriptions	409.99	3,300.00	349.99	1,109.99	0.00	2,190.01	34
01-200-5345	Training & Seminars	295.00	9,500.00	1,540.95	5,939.35	0.00	3,560.65	63
01-200-5346	Meetings	145.00	1,500.00	153.00	737.80	0.00	762.20	49
01-200-5350	Election Expense	0.00	1,800.00	0.00	402.91	0.00	1,397.09	22
01-200-5400	Town Insurance	6,269.26	40,680.00	4,225.00	38,551.43	0.00	2,128.57	95
01-200-5410	Mileage Expense	197.02	1,500.00	247.70	687.06	0.00	812.94	46
01-200-5420	Misc Operating	0.00	100.00	0.00	304.42	0.00	204.42	304
01-200-5425	Town Manager Expense	5.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	396.43	6,000.00	188.32	2,623.26	0.00	3,376.74	44
01-200-5460	Repairs & Maint - Building	0.00	15,000.00	243.25	19,792.08	0.00	4,792.08	132
01-200-5470	Repairs & Maint - Equip	519.00	13,000.00	1,800.36	6,992.49	0.00	6,007.51	54
01-200-5480	Telephone	502.78	6,000.00	517.66	3,067.66	0.00	2,932.34	51
01-200-5500	Utilities	490.20	5,000.00	363.35	2,234.38	0.00	2,765.62	45
01-200-5510	Heating Fuel	29.06	500.00	166.99	942.40	0.00	442.40	188
01-200-5530	Email Hosting Expense	0.00	1,750.00	0.00	1,080.00	0.00	670.00	62
01-200-5600	Payroll Processing Expense	782.18	6,000.00	652.32	3,176.56	0.00	2,823.44	53
01-200-5610	Bank Fees	273.65	3,050.00	326.45	2,155.31	0.00	894.69	71
01-200-5700	Occupational Health (Admin/Public Works)	0.00	500.00	0.00	0.00	0.00	500.00	0
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	2,500.00	0.00	2,073.75	0.00	426.25	83
01-200-5803	Cap Exp - Telephone System	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	0.00	0.00	1,760.97	0.00	1,760.97	0

Internal Use Only
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	4,331.00	0.00	1.00	100
01-200-5806	Cap Exp - Code Book	0.00	7,000.00	0.00	1,195.00	0.00	5,805.00	17
01-200-5807	Cap Exp - Lobby Renovations	8,909.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-200-5808	Cap Exp - Meeting Equipment	0.00	0.00	49.99	3,585.89	0.00	3,585.89	0
	Department Total	38,147.04	461,902.00	38,422.03	232,066.65	0.00	229,835.35	50
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	3,648.49	38,000.00	4,560.52	17,823.03	0.00	20,176.97	47
01-250-5110	Overtime - Regular	0.00	6,000.00	439.45	2,003.31	0.00	3,996.69	33
01-250-5140	Payroll Taxes - SS	226.20	2,800.00	310.00	1,229.24	0.00	1,570.76	44
01-250-5145	Payroll Taxes - Medicare	52.90	640.00	72.51	287.48	0.00	352.52	45
01-250-5150	Employee Insurance Benefits	506.04	6,100.00	1,303.40	4,107.18	0.00	1,992.82	67
01-250-5160	Pension	337.18	3,200.00	358.48	1,567.75	0.00	1,632.25	49
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	312.50	2,000.00	647.50	27,758.75	0.00	25,758.75	***
01-250-5240	Legal Fees	75.20	2,000.00	169.20	169.20	0.00	1,830.80	8
01-250-5280	Supplies	6.29	7,500.00	70.72	1,687.25	0.00	5,812.75	22
01-250-5300	Snow Removal	400.00	6,000.00	543.99	4,129.42	0.00	1,870.58	69
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	1,200.00	0.00	308.35	0.00	891.65	26
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	147.59	2,000.00	143.16	784.54	0.00	1,215.46	39
01-250-5400	Insurance	336.11	5,250.00	0.00	5,646.19	0.00	396.19	108
01-250-5410	Day Labor Meals	97.46	2,000.00	69.32	493.92	0.00	1,506.08	25
01-250-5420	Misc Operating	0.00	0.00	32.95	36.95	0.00	36.95	0
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	699.62	0.00	500.38	58
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	210.07	0.00	19,789.93	1
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	0.00	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	8,380.99	87,000.00	8,845.77	51,251.93	0.00	35,748.07	59
	Department Total	13,854.73	333,840.00	17,566.97	120,593.84	0.00	213,246.16	36

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-9110	Equipment - Violent Crimes	0.00	5,000.00	660.00	9,116.00	0.00	4,116.00-	182
	Department Total	76,424.32	961,600.00	85,591.76	467,306.53	0.00	494,293.47	49
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	0.00	0.00	10,000.00	0
01-350-5500	Utilities - Street Lights	636.91	25,000.00	16.52	87.78	0.00	24,912.22	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	393.03	0.00	11,606.97	3
01-350-5610	Economic Development	0.00	2,000.00	0.00	2,059.00	0.00	59.00-	103
01-350-5620	Sustainability Expenses	0.00	500.00	58.19	58.19	0.00	441.81	12
	Department Total	636.91	49,500.00	74.71	2,598.00	0.00	46,902.00	5
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	1,769.38	33,000.00	1,584.11	12,182.81	0.00	20,817.19	37
01-600-5140	Payroll Taxes - SS	109.70	1,750.00	98.21	755.34	0.00	994.66	43
01-600-5145	Payroll Taxes - Medicare	25.66	410.00	22.97	176.66	0.00	233.34	43
01-600-5150	Employee Insurance Benefits	414.42	5,000.00	1,122.60	3,472.85	0.00	1,527.15	69
01-600-5160	Pension	296.53	2,100.00	312.94	1,356.14	0.00	743.86	65
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	399.97	18,000.00	822.20	3,936.70	0.00	14,063.30	22
01-600-5300	Park Plantings	137.80	500.00	0.00	83.78	0.00	416.22	17
01-600-5370	Day Labor Meals	97.46	2,000.00	69.33	493.93	0.00	1,506.07	25
01-600-5390	Gasoline	98.40	2,800.00	95.43	523.02	0.00	2,276.98	19
01-600-5400	Insurance	464.31-	4,633.00	0.00	5,077.19	0.00	444.19-	110
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	0.00	1,782.03	0.00	2,217.97	45
01-600-5500	Utilities - P&R	177.42	2,600.00	208.26	1,320.96	0.00	1,279.04	51
01-600-5801	Cap Exp - Bollards	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
	Department Total	3,062.43	81,543.00	4,336.05	31,161.41	0.00	50,381.59	38
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	10,099.20	95,400.00	10,751.21	45,981.64	0.00	49,418.36	48
01-650-5140	Payroll Taxes - SS	598.47	5,650.00	638.89	2,730.86	0.00	2,919.14	48
01-650-5145	Payroll Taxes - Medicare	139.95	1,320.00	149.42	638.70	0.00	681.30	48

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5150	Employee Ins Benefits	611.63	7,750.00	1,347.32	4,650.72	0.00	3,099.28	60
01-650-5160	Pension	716.03	6,610.00	798.78	3,463.20	0.00	3,146.80	52
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	55.00	825.00	0.00	1,175.00	41
01-650-5200	Code Violation Expenses	920.00	1,500.00	85.70	107.80	0.00	1,392.20	7
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	1,278.00	25,000.00	3,200.00	12,327.50	0.00	12,672.50	49
01-650-5225	Bldg. Plan Review/Inspection Fees	947.50	15,000.00	362.50	6,140.75	0.00	8,859.25	41
01-650-5230	Bldg Inspections - Prior Year Projects	675.00	10,000.00	270.00	7,090.12	0.00	2,909.88	71
01-650-5240	Legal Fees	413.60	12,000.00	658.00	5,734.00	0.00	6,266.00	48
01-650-5280	Supplies Expense	0.00	1,500.00	6.05	154.54	0.00	1,345.46	10
01-650-5300	Advertising Expense	0.00	1,200.00	145.60	561.78	0.00	638.22	47
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	2,600.00	0.00	1,102.50	0.00	1,497.50	42
01-650-5390	Gas & Oil	85.57	700.00	65.52	251.95	0.00	448.05	36
01-650-5400	Insurance	10.57-	3,317.00	0.00	3,615.49	0.00	298.49-	109
01-650-5430	Scanning, Printing & Postage	380.57	3,000.00	175.48	1,333.46	0.00	1,666.54	44
01-650-5450	Repairs & Maint - Auto	33.77	1,200.00	0.00	554.00	0.00	646.00	46
01-650-5470	Repair & Maintenance: Equip	57.20	500.00	28.60	693.00	0.00	193.00-	139
01-650-5480	Telephone	16.78	250.00	16.47	83.54	0.00	166.46	33
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		16,962.70	201,404.00	18,754.54	98,200.55	0.00	103,203.45	49
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	102.96	4,428.03	0.00	4,428.03-	0
Department Total		0.00	0.00	102.96	4,428.03	0.00	4,428.03-	0
GENERAL FUND Expend Total		149,088.13	2,089,789.00	164,849.02	956,355.01	0.00	1,133,433.99	46
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	89,849.47	59,000.02	1,862,267.49	149,088.13	164,849.02	956,355.01	905,912.48

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	772.96	5,000.00	155.81	5,123.68	0.00	123.68	102
	Department Total	772.96	5,000.00	120.81	5,298.68	0.00	298.68	106
20-03-350-4600	Trash Collection Fees	54.00	302,000.00	0.00	155,306.00	0.00	146,694.00	51
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	0.00	0.00	14,977.00	0.00	14,977.00	0
20-03-450-4600	Rents - Water	139.63	575,000.00	2,397.26	312,698.63	0.00	262,301.37	54
20-03-450-4610	Tapping Fees - Water	500.00	12,500.00	0.00	11,000.00	0.00	1,500.00	88
20-03-450-4620	Sale of Meters	1,707.37	26,850.00	560.95	21,835.98	0.00	5,014.02	81
20-03-450-4630	Impact Fees - Water	2,000.00	50,000.00	0.00	44,000.00	0.00	6,000.00	88
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	8,000.00	3,950.00	5,700.00	0.00	2,300.00	71
20-03-450-4650	Inspection Fees - Water	350.00	3,500.00	150.00	3,900.00	0.00	400.00	111
20-03-450-4905	Interest Income	50.27	475.00	57.85	327.85	0.00	147.15	69
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	11.20	0.00	11.20	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	869.30	0.00	869.30	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	4,468.01	702,325.00	2,321.54	415,319.96	0.00	287,005.04	57
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	50.96	0.00	50.96	0
	UTILITY FUND Revenue Total	5,186.97	1,009,325.00	2,200.73	575,975.60	0.00	433,349.40	56
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	151,584.24	0.00	140,415.76	52
	Department Total	24,535.00	292,000.00	25,264.04	151,584.24	0.00	140,415.76	52
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	27,958.12	216,500.00	27,024.45	118,343.99	0.00	98,156.01	55
20-450-5110	Overtime - Regular	0.00	7,000.00	1,754.75	5,551.37	0.00	1,448.63	79
20-450-5140	Payroll Taxes - SS	1,555.97	13,900.00	1,574.89	6,862.83	0.00	7,037.17	49
20-450-5145	Payroll Taxes - Medicare	363.90	3,250.00	368.33	1,605.02	0.00	1,644.98	49

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5150	Employee Ins Benefits	3,073.01	37,750.00	7,142.62	23,569.25	0.00	14,180.75	62
20-450-5160	Pension	1,732.64	16,300.00	1,917.26	8,346.32	0.00	7,953.68	51
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	1,061.00	0.00	1,439.00	42
20-450-5220	Water Engineering	0.00	20,000.00	1,418.75	3,785.00	0.00	16,215.00	19
20-450-5240	Legal Fees	37.60	3,000.00	18.80	958.80	0.00	2,041.20	32
20-450-5275	Chlorine/Fluoride Supplies	956.45	12,000.00	460.39	7,619.67	0.00	4,380.33	64
20-450-5280	Supplies	44.98-	17,000.00	1,030.55	5,332.59	0.00	11,667.41	31
20-450-5285	Supplies - Pits/Meters/Lid	2,994.04	30,000.00	2,952.12	15,935.78	0.00	14,064.22	53
20-450-5290	Water Tests	0.00	1,500.00	0.00	500.00	0.00	1,000.00	33
20-450-5300	Advertisement Expense - Water	151.74	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	2,500.00	0.00	800.00	76
20-450-5380	Gas & Oil - Water	737.96	8,000.00	715.79	3,922.70	0.00	4,077.30	49
20-450-5400	Town Insurance	1,772.71	20,000.00	0.00	17,721.03	0.00	2,278.97	89
20-450-5420	Misc Operating	456.00	200.00	2,174.95	2,576.83	0.00	2,376.83-	***
20-450-5430	Scanning, Printing & Postage	1,257.24	7,000.00	877.45	4,506.84	0.00	2,493.16	64
20-450-5440	Propane	1,189.86	2,000.00	654.06	4,892.53	0.00	2,892.53-	245
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	32,600.00	0.00	0.00	100
20-450-5455	Repairs & Maint - Auto	59.33	7,000.00	0.00	5,049.33	0.00	1,950.67	72
20-450-5460	Repairs & Maint - Building	19.99	3,000.00	101.29	1,123.89	0.00	1,876.11	37
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	282.20	5,000.00	28.60	909.27	0.00	4,090.73	18
20-450-5475	Repairs & Maint - Water Mains	213.36	20,000.00	958.80	1,340.03	0.00	18,659.97	7
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	4,775.05	0.00	6,424.95	43
20-450-5477	Repairs & Maint - Meters	260.00	5,000.00	0.00	80.58	0.00	4,919.42	2
20-450-5480	Telephone - Water	312.11	3,500.00	359.96	2,400.19	0.00	1,099.81	69
20-450-5490	Uniform Expense	0.00	4,500.00	299.90	3,525.15	0.00	974.85	78
20-450-5500	Utilities	1,961.96	22,000.00	1,945.89	11,555.45	0.00	10,444.55	53
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - FORDF350 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	4,443.00	0.00	0.00	100
20-450-5815	Cap Exp - Water Meter Test Bench	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0
20-450-5816	Cap Exp - At'l c/Chestnut St Water Plann	0.00	0.00	5,225.00	17,678.75	0.00	17,678.75-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	0.00	4,262.57	37,708.17	0.00	37,708.17-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	0.00	0.00	13,043.35	0.00	13,043.35-	0
Department Total		47,301.21	660,558.00	63,267.17	396,131.17	0.00	264,426.83	60
UTILITY FUND Expend Total		71,836.21	952,558.00	88,531.21	547,715.41	0.00	404,842.59	58

**Internal Use Only
without Audit**

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	5,186.97	2,200.73	575,975.60	71,836.21	88,531.21	547,715.41	28,260.19

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	89,849.47	59,000.02	1,862,267.49	149,088.13	164,849.02	956,355.01	905,912.48
20	UTILITY FUND	5,186.97	2,200.73	575,975.60	71,836.21	88,531.21	547,715.41	28,260.19
	Final Total	95,036.44	61,200.75	2,438,243.09	220,924.34	253,380.23	1,504,070.42	934,172.67