

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

to Last  
to Last

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

Year To Date As Of: 06/30/19  
Current Period: 06/01/19 to 06/30/19  
Prior Year: 06/01/18 to 06/30/18

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	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	0.00	1,085,000.00	1,574.51	1,081,830.48	0.00	3,169.52-	100
01-03-200-4605	Tax Interest Revenue	3,271.48	20,000.00	3,442.62	24,560.63	0.00	4,560.63	123
01-03-200-4905	Interest Income	966.77	8,000.00	994.79	6,937.85	0.00	1,062.15-	87
01-03-200-4910	Lien Certificate Revenue	715.00	7,500.00	630.00	5,160.00	0.00	2,340.00-	69
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	144.36	0.00	144.36	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	145.20	1,600.00	186.27	1,574.81	0.00	25.19-	98
01-03-200-4960	Transfer Tax Revenue	46,684.88	320,000.00	63,141.00	363,699.65	0.00	43,699.65	114
01-03-200-4980	Photocopies/Fax	22.00	200.00	23.00	114.50	0.00	85.50-	57
01-03-200-4990	Franchise Fees	0.00	68,000.00	0.00	64,089.05	0.00	3,910.95-	94
01-03-200-9999	Prior Year Surplus	0.00	28,645.00	0.00	0.00	0.00	28,645.00-	0
	<b>Department Total</b>	<b>51,805.33</b>	<b>1,541,445.00</b>	<b>69,992.19</b>	<b>1,550,646.33</b>	<b>0.00</b>	<b>9,201.33</b>	<b>101</b>
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	0.08	20.00	0.67	15.39	0.00	4.61-	77
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	14.44	16.78	0.00	16.78	0
	<b>Department Total</b>	<b>0.08</b>	<b>87,020.00</b>	<b>15.11</b>	<b>87,142.13</b>	<b>0.00</b>	<b>122.13</b>	<b>100</b>
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	5,127.51	0.00	0.00	0.00	0.00	0.00	0
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	5,421.36	0.00	2,421.36	181
01-03-300-4570	Grant Receipts - Highway Safety	240.00	10,000.00	780.00	5,720.00	0.00	4,280.00-	57
01-03-300-4580	Grant Receipts - Police Pension	20,347.05	40,000.00	21,032.02	41,379.07	0.00	1,379.07	103
01-03-300-4610	Grant Receipts - SALLE	0.00	4,000.00	0.00	5,838.51	0.00	1,838.51	146
01-03-300-4630	Grant Receipts - CTF	15,465.30	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4800	Fines	1,836.23	25,000.00	2,767.41	23,272.02	0.00	1,727.98-	93
01-03-300-4820	Police Reports	140.00	1,200.00	35.00	1,295.00	0.00	95.00	108
01-03-300-4925	Misc. Revenue - Police	240.00	2,600.00	0.00	2,647.00	0.00	47.00	102
01-03-300-4930	Misc Revenue - Police - Invoices Only	1,200.00	0.00	750.00	1,755.00	0.00	1,755.00	0
01-03-300-4931	Sale of Old Cars	500.00	11,250.00	0.00	11,254.00	0.00	4.00	100
01-03-300-4934	Community Outreach and K9 Donations	418.00	4,500.00	0.00	5,443.86	0.00	943.86	121
01-03-300-4935	National Night Out Donations	425.00	1,000.00	0.00	0.00	0.00	1,000.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
<b>Department Total</b>								
		45,939.09	142,550.00	25,364.43	152,927.75	0.00	10,377.75	102
01-03-350-4100	SCAT Meeting Planning	1,858.00	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	3,250.00	16,250.00	650.00	20,800.00	0.00	4,550.00	128
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	37,500.00	0.00	49,500.00	0.00	12,000.00	132
01-03-350-4930	Misc Revenue	37.00	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4935	Donations - Concerts	1,150.00	12,000.00	4,500.00	9,950.00	0.00	2,050.00	83
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	5,985.00	0.00	1,995.00	75
01-03-350-4950	Economic Development	0.00	0.00	0.00	96.50	0.00	96.50	0
<b>Department Total</b>								
		6,295.00	73,730.00	5,150.00	86,331.50	0.00	12,601.50	117
01-03-600-4520	Grant Receipts - Parks	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0
01-03-600-4940	Park Gazebo Usage Fee	115.00	1,000.00	210.00	785.00	0.00	215.00	78
01-03-600-4965	Boat Dock Rental - P&R	480.00	3,000.00	600.00	3,180.00	0.00	180.00	106
<b>Department Total</b>								
		595.00	4,000.00	3,390.00	6,965.00	0.00	2,965.00	174
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	2,800.00	7,000.00	1,800.00	9,727.00	0.00	2,727.00	139
01-03-650-4604	Rental License Receipts	650.00	54,000.00	300.00	54,030.00	0.00	30.00	100
01-03-650-4605	Business License Receipts	2,550.00	65,000.00	2,375.00	72,285.00	0.00	7,285.00	111
01-03-650-4607	Building Permit Receipts	17,441.27	160,000.00	9,102.21	142,041.63	0.00	17,958.37	89
01-03-650-4608	Misc. Fees Collected-Invoices Only	100.00	3,000.00	950.41	6,102.83	0.00	3,102.83	203
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,000.00	20.00	1,960.00	0.00	2,040.00	49
01-03-650-4612	Professional Fees Collected - Engineer	18,974.30	20,000.00	0.00	11,295.00	0.00	8,705.00	56
01-03-650-4613	Application Fee - Historic Preservation	100.00	700.00	50.00	900.00	0.00	200.00	129
<b>Department Total</b>								
		4,666.97	316,932.00	14,597.62	298,341.46	0.00	18,590.54	94
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	699.71	0.00	699.71	0
01-03-999-5999	Overpayments	7.40	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>								
		7.40	0.00	0.00	699.71	0.00	699.71	0
<b>GENERAL FUND Revenue Total</b>								
		109,308.87	2,165,677.00	118,509.35	2,183,053.88	0.00	17,376.88	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND							
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	10,759.71	163,000.00	9,479.04	88,761.61	0.00	74,238.39	54
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	5,240.00	0.00	1,360.00	79
01-200-5110	Overtime - Regular	0.00	3,120.00	1,490.12	1,490.12	0.00	1,629.88	48
01-200-5140	Payroll Taxes - SS	630.12	10,300.00	643.11	5,244.32	0.00	5,055.68	51
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	324.88	0.00	85.12	79
01-200-5145	Payroll Taxes - Medicare	147.37	2,410.00	150.40	1,226.50	0.00	1,183.50	51
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	75.97	0.00	24.03	76
01-200-5150	Employee Ins Benefits	3,066.22	21,500.00	30.94	11,192.67	0.00	10,307.33	52
01-200-5160	Admin Pension	0.00	12,150.00	656.91	6,198.86	0.00	5,951.14	51
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	0.00	20,250.00	0.00	0.00	100
01-200-5220	Engineering Fees	0.00	1,000.00	0.00	952.50	0.00	47.50	95
01-200-5240	Legal Fees	6,104.09	45,000.00	2,444.00	19,225.40	0.00	25,774.60	43
01-200-5250	Temporary Labor	108.00	1,000.00	225.00	1,107.00	0.00	107.00	111
01-200-5260	Tax Assessment	4,083.00	17,000.00	0.00	5,610.00	0.00	11,390.00	33
01-200-5280	Supplies	433.02	6,500.00	917.64	3,691.14	0.00	2,808.86	57
01-200-5300	Advertising	0.00	2,000.00	351.46	959.96	0.00	1,040.04	48
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	6,300.00	0.00	6,259.88	0.00	40.12	99
01-200-5340	Dues & Subscriptions	1,500.00	3,300.00	0.00	2,648.99	0.00	651.01	80
01-200-5345	Training & Seminars	199.00	9,500.00	448.00	6,387.35	0.00	3,112.65	67
01-200-5346	Meetings	200.00	1,500.00	71.50	1,194.30	0.00	305.70	80
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	500.00	38,680.00	0.00	39,062.14	0.00	382.14	101
01-200-5410	Mileage Expense	0.00	1,500.00	205.90	1,104.48	0.00	395.52	74
01-200-5420	Misc Operating	0.00	100.00	0.00	304.42	0.00	204.42	304
01-200-5425	Town Manager Expense	0.00	500.00	0.00	5.00	0.00	495.00	1
01-200-5430	Scanning, Printing & Postage	95.00	6,000.00	437.11	4,153.93	0.00	1,846.07	69
01-200-5460	Repairs & Maint - Building	5.99	40,000.00	380.46	20,677.19	0.00	19,322.81	52
01-200-5470	Repairs & Maint - Equip	1,407.83	13,000.00	1,334.80	9,745.87	0.00	3,254.13	75
01-200-5480	Telephone	502.46	6,000.00	517.71	4,621.12	0.00	1,378.88	77
01-200-5500	Utilities	408.39	5,000.00	375.48	3,287.48	0.00	1,712.52	66
01-200-5510	Heating Fuel	0.00	1,000.00	19.19	998.07	0.00	1.93	100
01-200-5530	Email Hosting Expense	0.00	1,100.00	0.00	1,080.00	0.00	20.00	98
01-200-5600	Payroll Processing Expense	554.61	6,000.00	451.18	4,517.63	0.00	1,482.37	75

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5610	Bank Fees	504.85	3,050.00	710.99	3,764.66	0.00	714.66-	123
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	153.75	3,900.00	472.50	3,671.25	0.00	228.75	94
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/Community Fee Study	0.00	13,000.00	0.00	1,760.97	0.00	11,239.03	14
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	1,492.15	2,687.15	0.00	4,312.85	38
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-200-5808	Cap Exp - Meeting Equipment	0.00	0.00	0.00	3,585.89	0.00	3,585.89-	0
	<b>Department Total</b>	<b>30,963.41</b>	<b>506,952.00</b>	<b>23,305.59</b>	<b>298,602.61</b>	<b>0.00</b>	<b>208,349.39</b>	<b>59</b>
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	1,855.55	38,000.00	729.51	23,504.38	0.00	14,495.62	62
01-250-5110	Overtime - Regular	0.00	6,000.00	154.38	2,240.85	0.00	3,759.15	37
01-250-5140	Payroll Taxes - SS	115.04	2,800.00	54.80	1,596.21	0.00	1,203.79	57
01-250-5145	Payroll Taxes - Medicare	26.90	640.00	12.82	373.31	0.00	266.69	58
01-250-5150	Employee Insurance Benefits	1,005.78	6,100.00	12.84	5,436.26	0.00	663.74	89
01-250-5160	Pension	217.23	3,200.00	252.11	2,254.91	0.00	945.09	70
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	38,000.00	0.00	32,197.41	0.00	5,802.59	85
01-250-5240	Legal Fees	0.00	2,000.00	37.60	319.60	0.00	1,680.40	16
01-250-5280	Supplies	824.13	7,500.00	32.40	2,496.72	0.00	5,003.28	33
01-250-5300	Snow Removal	0.00	6,000.00	0.00	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	1,225.55	0.00	25.55-	102
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	0.00	2,000.00	152.55	1,215.72	0.00	784.28	61
01-250-5400	Insurance	0.00	5,800.00	0.00	5,790.84	0.00	9.16	100
01-250-5410	Day Labor Meals	62.60	2,000.00	174.13	835.49	0.00	1,164.51	42
01-250-5420	Misc Operating	0.00	0.00	0.00	36.95	0.00	36.95-	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	210.07	0.00	289.93	42
01-250-5470	Repairs & Maint - Equip	31.45	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	0.00	0.00	20,000.00	0
01-250-5802	Cap Exp - Plow Attachment	0.00	5,450.00	0.00	5,645.00	0.00	195.00-	104
01-250-5805	Cap Exp - Street Signs	162.98	2,500.00	1,862.68	2,262.34	0.00	237.66	90
01-250-5808	Cap Exp - Street Paving	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	87,000.00	8,787.04	77,778.60	0.00	9,221.40	89
	<b>Department Total</b>	<b>4,301.66</b>	<b>370,390.00</b>	<b>12,262.86</b>	<b>170,249.25</b>	<b>0.00</b>	<b>200,140.75</b>	<b>46</b>
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	30,845.76	476,000.00	36,185.98	340,419.40	0.00	135,580.60	72
01-300-5110	Overtime - Regular	1,224.20	10,000.00	1,491.52	10,134.18	0.00	134.18-	101
01-300-5112	Overtime - Holiday	1,113.36	15,000.00	1,175.58	10,725.68	0.00	4,274.32	72
01-300-5120	Police Reimbursable Salaries	3,780.00	25,210.00	1,535.00	17,165.00	0.00	8,045.00	68
01-300-5140	Payroll Taxes - SS	2,094.28	32,600.00	2,335.98	21,475.42	0.00	11,124.58	66
01-300-5145	Payroll Taxes - Medicare	489.79	7,600.00	546.32	5,022.48	0.00	2,577.52	66
01-300-5150	Employee Ins Benefits	10,739.19	75,625.00	93.75	53,147.78	0.00	22,477.22	70
01-300-5160	Police Pension	3,404.96	75,000.00	5,783.27	53,828.14	0.00	21,171.86	72
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	8,000.00	0.00	5,962.93	0.00	2,037.07	75
01-300-5185	Academy/Recruit Expenses	0.00	3,500.00	0.00	2,041.70	0.00	1,458.30	58
01-300-5240	Legal Fees	0.00	6,000.00	0.00	2,519.70	0.00	3,480.30	42
01-300-5280	Supplies	403.42	5,200.00	0.00	2,822.84	0.00	2,377.16	54
01-300-5285	Night Out Supplies	171.00	3,000.00	0.00	259.94	0.00	2,740.06	9
01-300-5290	Community Outreach	245.46	4,500.00	0.00	3,884.56	0.00	615.44	86
01-300-5300	Advertisement Expense	0.00	500.00	0.00	442.80	0.00	57.20	89
01-300-5340	Dues & Subscriptions	0.00	2,625.00	0.00	1,219.99	0.00	1,405.01	46
01-300-5345	Uniform Cleaning	10.00	1,000.00	11.50	238.50	0.00	761.50	24
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	66.31-	20,000.00	1,085.89	10,738.48	0.00	9,261.52	54
01-300-5400	Insurance	0.00	64,500.00	0.00	64,405.94	0.00	94.06	100
01-300-5420	Misc Operating	0.00	550.00	0.00	320.00	0.00	230.00	58
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	19.17	800.00	6.87	223.87	0.00	576.13	28
01-300-5450	Repairs & Maint - Auto	2,717.93	16,000.00	719.75	10,141.47	0.00	5,858.53	63
01-300-5460	Repairs & Maint - Bldg	0.00	3,500.00	195.00	4,193.87	0.00	693.87-	120
01-300-5470	Repairs & Maint - Equip	47.50	10,000.00	1,181.24	4,902.24	0.00	5,097.76	49
01-300-5480	Telephone	944.22	11,000.00	673.27	6,741.43	0.00	4,258.57	61
01-300-5490	Uniforms	0.00	4,800.00	0.00	2,218.31	0.00	2,581.69	46
01-300-5500	Utilities	559.73	9,000.00	565.71	5,533.19	0.00	3,466.81	61
01-300-5535	Police K-9	0.00	2,000.00	280.98	1,873.64	0.00	126.36	94

Internal Use Only  
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5700	Occupational Health/Physical Fitness	3,625.00	7,000.00	0.00	5,650.00	0.00	1,350.00	81
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	66.31	25,000.00	0.00	23,871.00	0.00	1,129.00	95
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	4,000.00	0.00	369.50	0.00	3,630.50	9
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	350.00-	350.00	0.00	350.00-	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	9,496.00	0.00	4,496.00-	190
	<b>Department Total</b>	<b>62,434.97</b>	<b>935,260.00</b>	<b>53,517.61</b>	<b>682,615.98</b>	<b>0.00</b>	<b>252,644.02</b>	<b>73</b>
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	3,646.69	0.00	0.00	0.00	0.00	0.00	0
01-350-5370	Council Approved Donation	1,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-350-5500	Utilities - Street Lights	9,113.39	25,000.00	8.32	129.78	0.00	24,870.22	1
01-350-5600	Concerts in the Park	5,700.00	12,000.00	3,413.83	6,364.78	0.00	5,635.22	53
01-350-5610	Economic Development	80.00	2,000.00	0.00	2,059.00	0.00	59.00-	103
01-350-5620	Sustainability Expenses	0.00	500.00	15.72	345.90	0.00	154.10	69
	<b>Department Total</b>	<b>19,540.08</b>	<b>49,500.00</b>	<b>3,437.87</b>	<b>8,899.46</b>	<b>0.00</b>	<b>40,600.54</b>	<b>18</b>
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	5,333.24	33,000.00	4,241.14	25,008.58	0.00	7,991.42	76
01-600-5110	Overtime - Regular	0.00	0.00	412.67	412.67	0.00	412.67-	0
01-600-5140	Payroll Taxes - SS	330.66	1,750.00	288.53	1,576.12	0.00	173.88	90
01-600-5145	Payroll Taxes - Medicare	77.33	410.00	67.48	368.62	0.00	41.38	90
01-600-5150	Employee Insurance Benefits	825.11	5,000.00	12.24	4,619.93	0.00	380.07	92
01-600-5160	Pension	189.52	2,100.00	220.46	1,951.79	0.00	148.21	93
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	349.30	18,000.00	691.34	10,663.38	0.00	7,336.62	59
01-600-5300	Park Plantings	0.00	500.00	0.00	665.00	0.00	165.00-	133
01-600-5370	Day Labor Meals	62.61	2,000.00	174.12	835.50	0.00	1,164.50	42
01-600-5390	Gasoline	0.00	2,800.00	101.71	810.49	0.00	1,989.51	29
01-600-5400	Insurance	0.00	5,233.00	0.00	5,214.26	0.00	18.74	100
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	116.63	199.63	0.00	199.63-	0
01-600-5470	Repairs & Maint - Equip	199.24	4,000.00	42.14	2,358.13	0.00	1,641.87	59

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5500	Utilities - P&R	179.60	2,600.00	180.82	1,913.06	0.00	686.94	74
01-600-5801	Cap Exp - Bollards	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
	<b>Department Total</b>	<b>7,546.61</b>	<b>82,143.00</b>	<b>6,549.28</b>	<b>56,597.16</b>	<b>0.00</b>	<b>25,545.84</b>	<b>69</b>
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	6,732.80	95,400.00	7,063.85	67,136.89	0.00	28,263.11	70
01-650-5140	Payroll Taxes - SS	398.98	5,650.00	419.49	3,987.10	0.00	1,662.90	71
01-650-5145	Payroll Taxes - Medicare	93.30	1,320.00	98.10	932.50	0.00	387.50	71
01-650-5150	Employee Ins Benefits	1,197.01	7,750.00	22.65	6,038.09	0.00	1,711.91	78
01-650-5160	Pension	477.36	6,610.00	535.75	5,059.02	0.00	1,550.98	77
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	1,100.00	0.00	900.00	55
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	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	1,356.25	44,000.00	13,116.25	31,780.75	0.00	12,219.25	72
01-650-5225	Bldg. Plan Review/Inspection Fees	1,880.00	15,000.00	1,245.00	10,631.25	0.00	4,368.75	71
01-650-5230	Bldg Inspections - Prior Year Projects	832.50	10,000.00	20.00	7,740.12	0.00	2,259.88	77
01-650-5240	Legal Fees	697.48	12,000.00	2,072.70	11,004.58	0.00	995.42	92
01-650-5280	Supplies Expense	0.00	1,500.00	343.49	575.31	0.00	924.69	38
01-650-5300	Advertising Expense	237.18	1,200.00	0.00	716.48	0.00	483.52	60
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	1,502.50	0.00	1,097.50	58
01-650-5390	Gas & Oil	0.00	700.00	43.12	435.00	0.00	265.00	62
01-650-5400	Insurance	0.00	3,692.00	0.00	3,681.74	0.00	10.26	100
01-650-5430	Scanning, Printing & Postage	296.75	3,000.00	312.52	2,504.67	0.00	495.33	83
01-650-5450	Repairs & Maint - Auto	0.00	1,200.00	0.00	599.87	0.00	600.13	50
01-650-5470	Repair & Maintenance: Equip	28.60	1,050.00	57.20	807.40	0.00	242.60	77
01-650-5480	Telephone	16.76	250.00	17.35	135.59	0.00	114.41	54
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
	<b>Department Total</b>	<b>14,244.97</b>	<b>221,329.00</b>	<b>25,367.47</b>	<b>156,636.66</b>	<b>0.00</b>	<b>64,692.34</b>	<b>71</b>
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	12,432.00	29,177.47	0.00	29,177.47	0
	<b>Department Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,432.00</b>	<b>29,177.47</b>	<b>0.00</b>	<b>29,177.47</b>	<b>0</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	<b>GENERAL FUND Expend Total</b>	<u>139,031.70</u>	<u>2,165,574.00</u>	<u>136,872.68</u>	<u>1,402,778.59</u>	<u>0.00</u>	<u>762,795.41</u>	<u>63</u>
<b>Fund</b>	<b>Description</b>	<b>Prior Revenue</b>	<b>YTD Revenue</b>	<b>Prior Expended</b>	<b>Curr Expended</b>	<b>YTD Expended</b>	<b>Total Available</b>	<b>Revenues</b>
01	GENERAL FUND	109,308.87	2,183,053.88	139,031.70	136,872.68	1,402,778.59	780,275.29	



Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	200.00	35.00	245.00	0.00	45.00	122
20-03-000-4950	Interest Penalty	915.41	6,000.00	165.92	7,572.99	0.00	1,572.99	126
	<b>Department Total</b>	<b>915.41</b>	<b>6,200.00</b>	<b>130.92</b>	<b>7,817.99</b>	<b>0.00</b>	<b>1,617.99</b>	<b>126</b>
20-03-350-4600	Trash Collection Fees	55.08	302,000.00	1.36	236,616.64	0.00	65,383.36	78
20-03-450-4520	DWSRF Loan Withdrawals	0.00	895,000.00	0.00	0.00	0.00	895,000.00	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	30,000.00	0.00	30,064.50	0.00	64.50	100
20-03-450-4600	Rents - Water	2,008.83	575,000.00	2,295.46	451,037.48	0.00	123,962.52	78
20-03-450-4610	Tapping Fees - Water	2,500.00	12,500.00	1,500.00	17,000.00	0.00	4,500.00	136
20-03-450-4620	Sale of Meters	5,902.27	26,850.00	9,034.75	41,803.98	0.00	14,953.98	156
20-03-450-4630	Impact Fees - Water	10,000.00	50,000.00	2,000.00	64,000.00	0.00	14,000.00	128
20-03-450-4640	Re-Connect/Disconnect Fees - Water	3,350.00	8,000.00	400.00	11,500.00	0.00	3,500.00	144
20-03-450-4650	Inspection Fees - Water	1,200.00	5,000.00	650.00	6,800.00	0.00	1,800.00	136
20-03-450-4905	Interest Income	49.64	475.00	57.42	500.16	0.00	25.16	105
20-03-450-4925	Misc Water Revenue - Invoices Only	163.45	0.00	416.50	427.70	0.00	427.70	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	869.55	0.00	869.55	0
20-03-450-5000	Prior Year Surplus	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0
20-03-450-6000	Prior Year Water Impact Fee Surplus	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	<b>Department Total</b>	<b>21,156.53</b>	<b>1,633,825.00</b>	<b>11,763.21</b>	<b>624,003.37</b>	<b>0.00</b>	<b>1,009,821.63</b>	<b>36</b>
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	50.96	0.00	50.96	0
	<b>UTILITY FUND Revenue Total</b>	<b>22,016.86</b>	<b>1,942,025.00</b>	<b>11,630.93</b>	<b>868,488.96</b>	<b>0.00</b>	<b>1,073,536.04</b>	<b>43</b>

  

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	25,624.44	228,457.56	0.00	63,542.44	78
	<b>Department Total</b>	<b>24,535.00</b>	<b>292,000.00</b>	<b>25,624.44</b>	<b>228,457.56</b>	<b>0.00</b>	<b>63,542.44</b>	<b>78</b>
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	14,533.41	216,500.00	16,522.16	164,914.74	0.00	51,585.26	76
20-450-5110	Overtime - Regular	0.00	7,000.00	580.21	6,131.58	0.00	868.42	88

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5140	Payroll Taxes - SS	788.18	13,900.00	920.68	9,366.24	0.00	4,533.76	67
20-450-5145	Payroll Taxes - Medicare	184.33	3,250.00	215.32	2,190.51	0.00	1,059.49	67
20-450-5150	Employee Ins Benefits	6,084.79	37,750.00	66.08	30,844.03	0.00	6,905.97	82
20-450-5160	Pension	1,139.52	16,300.00	1,315.88	12,071.47	0.00	4,228.53	74
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	1,511.00	0.00	989.00	60
20-450-5220	Water Engineering	21,199.75	26,500.00	250.00	6,957.50	0.00	19,542.50	26
20-450-5240	Legal Fees	75.20	3,000.00	169.20	1,128.00	0.00	1,872.00	38
20-450-5275	Chlorine/Fluoride Supplies	0.00	13,200.00	947.20	9,059.23	0.00	4,140.77	69
20-450-5280	Supplies	1,146.29	17,000.00	652.99	9,015.65	0.00	7,984.35	53
20-450-5285	Supplies - Pits/Meters/Lid	5,918.50	30,000.00	2,988.24	21,912.26	0.00	8,087.74	73
20-450-5290	Water Tests	0.00	1,500.00	13.86	528.64	0.00	971.36	35
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5320	Referendum Exp.-Water Infrastructure	1,200.95	0.00	0.00	0.00	0.00	0.00	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	0.00	8,000.00	762.79	6,078.67	0.00	1,921.33	76
20-450-5400	Town Insurance	0.00	17,750.00	0.00	18,073.83	0.00	323.83-	102
20-450-5420	Misc Operating	250.00	200.00	0.00	5,626.83	0.00	5,426.83-	***
20-450-5430	Scanning, Printing & Postage	709.45	7,000.00	1,914.87	7,483.70	0.00	483.70-	107
20-450-5440	Propane	0.00	5,000.00	0.00	5,146.55	0.00	146.55-	103
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	142.93	9,000.00	0.00	6,970.05	0.00	2,029.95	77
20-450-5460	Repairs & Maint - Building	531.12	3,000.00	106.06	1,229.95	0.00	1,770.05	41
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	57.20	1,285.67	0.00	3,714.33	26
20-450-5475	Repairs & Maint - Water Mains	87.68	20,000.00	1,993.27	3,333.30	0.00	16,666.70	17
20-450-5476	Repairs & Maint - Wells	19,026.00-	11,200.00	0.00	18,251.59	0.00	7,051.59-	163
20-450-5477	Repairs & Maint - Meters	2,090.00	5,000.00	0.00	80.58	0.00	4,919.42	2
20-450-5480	Telephone - Water	454.87	3,500.00	461.19	3,527.93	0.00	27.93-	101
20-450-5490	Uniform Expense	0.00	4,500.00	149.95-	3,575.15	0.00	924.85	79
20-450-5500	Utilities	1,853.83	22,000.00	1,862.10	17,128.84	0.00	4,871.16	78
20-450-5515	DWSRF Loan Expenses	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0
20-450-5520	SRF Loan Expenses	24,307.41	48,615.00	24,307.40	48,614.81	0.00	0.19	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 - FORD350 UTILITY TRUCK	0.00	44,500.00	0.00	44,436.00	0.00	64.00	100
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 - Atl'c/Chestnut St Water Plann	0.00	0.00	7,080.00	24,758.75	0.00	24,758.75-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	500,000.00	100,020.90	140,995.57	0.00	359,004.43	28
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	450,000.00	206,520.05	221,859.15	0.00	228,140.85	49

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Canceled	Balance	% Expd
	Department Total	63,700.81	1,649,008.00	369,577.70	893,630.77	0.00	755,377.23	54
20-999-2500	Customer Overpayment	917.34	0.00	0.00	0.00	0.00	0.00	0
	Department Total	917.34	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	89,153.15	1,941,008.00	395,202.14	1,122,088.33	0.00	818,919.67	58

  

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	22,016.86	11,630.93	868,488.96	89,153.15	395,202.14	1,122,088.33	253,599.37-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	109,308.87	118,509.35	2,183,053.88	139,031.70	136,872.68	1,402,778.59	780,275.29
20	UTILITY FUND	22,016.86	11,630.93	868,488.96	89,153.15	395,202.14	1,122,088.33	253,599.37-
	Final Total	131,325.73	130,140.28	3,051,542.84	228,184.85	532,074.82	2,524,866.92	526,675.92