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: 01/31/20
Current Period: 01/01/20 to 01/31/20
Prior Year: 01/01/19 to 01/31/19

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	1,077,198.30	1,100,000.00	1,092,811.80	1,097,247.12	0.00	2,752.88-	100
01-03-200-4605	Tax Interest Revenue	0.00	22,000.00	342.08-	6,836.55	0.00	15,163.45-	31
01-03-200-4905	Interest Income	1,288.42	8,000.00	1,339.50	3,703.40	0.00	4,296.60-	46
01-03-200-4910	Lien Certificate Revenue	595.00	7,000.00	385.00	1,995.00	0.00	5,005.00-	28
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	70.88	0.00	70.88	0
01-03-200-4945	Transfer Tax Interest Income	174.59	1,600.00	161.19	707.72	0.00	892.28-	44
01-03-200-4960	Transfer Tax Revenue	59,716.90	255,000.00	33,141.93	165,447.10	0.00	89,552.90-	65
01-03-200-4980	Photocopies/Fax	5.00	150.00	0.00	0.00	0.00	150.00-	0
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-03-200-4990	Franchise Fees	0.00	68,000.00	0.00	25,894.53	0.00	42,105.47-	38
01-03-200-4995	Sale of Assets	0.00	0.00	28,429.00	28,429.00	0.00	28,429.00	0
01-03-200-9999	Prior Year Surplus	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
	Department Total	1,138,978.21	1,514,250.00	1,155,926.34	1,330,331.30	0.00	183,918.70-	86
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,000.00	0.00	43,771.71	0.00	43,228.29-	50
01-03-250-4525	Grant Receipts - Street Lighting - MSA	43,554.98	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.03	20.00	3.77	14.25	0.00	5.75-	71
	Department Total	43,556.01	87,020.00	3.77	43,785.96	0.00	43,234.04-	50
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	440.00	0.00	440.00	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	678.01	0.00	678.01	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	20,000.00	0.00	23,211.30	0.00	3,211.30	116
01-03-300-4560	Grant Receipts - EIDE	3,647.64	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	1,170.00	10,000.00	390.00	1,170.00	0.00	8,830.00-	12
01-03-300-4580	Police Pension Fund	20,347.05	40,000.00	0.00	21,032.01	0.00	18,967.99-	53
01-03-300-4610	Grant Receipts - SALLE	4,254.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
01-03-300-4630	Grant Receipts - CTF	0.00	0.00	6,130.00	6,130.00	0.00	6,130.00	0
01-03-300-4800	Fines	3,714.54	25,000.00	2,488.84	10,214.61	0.00	14,785.39-	41
01-03-300-4820	Police Reports	350.00	1,300.00	105.00	350.00	0.00	950.00-	27
01-03-300-4930	Misc Revenue - Police - Invoices Only	250.00	0.00	0.00	720.00	0.00	720.00	0
01-03-300-4934	Community Outreach and K9 Donations	2,628.00	1,000.00	1,133.95	1,421.95	0.00	421.95	142

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Department Total	36,361.23	133,300.00	10,247.79	65,367.88	0.00	67,932.12-	43
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	22,750.00	3,900.00	12,350.00	0.00	10,400.00-	54
01-03-350-4250	Sewer Impact Fees from Tidewater	27,000.00	52,500.00	0.00	13,500.00	0.00	39,000.00-	26
01-03-350-4935	Donations - Concerts	0.00	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	3,990.00	0.00	3,990.00-	50
01-03-350-4950	Economic Development	0.00	0.00	21.20	21.20	0.00	21.20	0
	Department Total	30,945.00	95,230.00	5,916.20	29,861.20	0.00	65,368.80-	31
01-03-600-4930	Misc Rev - P&R	0.00	0.00	5.00	5.00	0.00	5.00	0
01-03-600-4940	Park Gazebo Usage Fee	250.00	1,000.00	215.00	85.00	0.00	915.00-	8
01-03-600-4965	Boat Dock Rental - P&R	120.00	3,500.00	0.00	2,560.00	0.00	940.00-	73
	Department Total	370.00	4,500.00	220.00	2,650.00	0.00	1,850.00-	59
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	2,252.00	0.00	0.00	0.00	2,252.00-	0
01-03-650-4600	Code Violation Fees	2,678.00	7,000.00	99.00	2,598.00	0.00	4,402.00-	37
01-03-650-4604	Rental License Receipts	7,700.00	54,000.00	15,500.00	50,750.00	0.00	3,250.00-	94
01-03-650-4605	Business License Receipts	10,660.00	67,500.00	9,890.00	55,445.00	0.00	12,055.00-	82
01-03-650-4607	Building Permit Receipts	9,510.40	160,000.00	44,649.62	118,818.83	0.00	41,181.17-	74
01-03-650-4608	Misc. Fees Collected-Invoices Only	197.50	3,000.00	950.35	8,914.99	0.00	5,914.99	297
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,000.00	1,767.20	4,136.00	0.00	136.00	103
01-03-650-4612	Professional Fees Collected - Engineer	975.00	18,000.00	6,736.25	27,623.75	0.00	9,623.75	153
01-03-650-4613	Application Fee - Historic Preservation	50.00	700.00	50.00	200.00	0.00	500.00-	29
	Department Total	31,770.90	316,452.00	79,642.42	268,486.57	0.00	47,965.43-	85
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	21,643.77	21,643.77	0.00	21,643.77	0
	GENERAL FUND Revenue Total	1,281,981.35	2,150,752.00	1,273,600.29	1,762,126.68	0.00	388,625.32-	80

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	8,967.17	170,100.00	15,959.14	44,749.18	0.00	125,350.82	26
01-200-5101	Salaries - Council	1,140.00	6,600.00	1,900.00	3,740.00	0.00	2,860.00	57

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5110	Overtime - Regular	0.00	0.00	17.99	540.60	0.00	540.60-	0
01-200-5140	Payroll Taxes - SS	518.99	10,550.00	932.78	2,634.56	0.00	7,915.44	25
01-200-5141	Payroll Tax - SS - Council	70.68	410.00	117.80	231.88	0.00	178.12	57
01-200-5145	Payroll Taxes - Medicare	121.38	2,500.00	218.15	616.16	0.00	1,883.84	25
01-200-5146	Payroll Tax - Medicare - Council	16.53	100.00	27.55	54.23	0.00	45.77	54
01-200-5150	Employee Ins Benefits	2,487.26	21,675.00	1,243.63	4,974.52	0.00	16,700.48	23
01-200-5160	Admin Pension	640.08	12,400.00	1,151.26	3,131.98	0.00	9,268.02	25
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	15,000.00	20,250.00	0.00	9,000.00	0.00	11,250.00	44
01-200-5220	Engineering Fees	0.00	0.00	510.00-	1,262.50	0.00	1,262.50-	0
01-200-5240	Legal Fees	921.20	40,000.00	2,427.76	14,087.86	0.00	25,912.14	35
01-200-5250	Temporary Labor	63.00	500.00	0.00	229.50	0.00	270.50	46
01-200-5260	Tax Assessment	575.00	18,000.00	0.00	4,712.00	0.00	13,288.00	26
01-200-5280	Supplies and Equipment	256.18	6,500.00	115.16	1,191.18	0.00	5,308.82	18
01-200-5300	Advertising	0.00	1,000.00	0.00	552.70	0.00	447.30	55
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	800.00	1,000.00	9.81	1,146.98	0.00	146.98-	115
01-200-5320	Holiday Lights	797.55	6,500.00	553.30	5,000.21	0.00	1,499.79	77
01-200-5340	Dues & Subscriptions	20.00	8,975.00	195.00	2,070.08	0.00	6,904.92	23
01-200-5345	Training & Seminars	0.00	9,500.00	1,485.00	6,765.45	0.00	2,734.55	71
01-200-5346	Meetings	108.00	1,500.00	254.00	407.00	0.00	1,093.00	27
01-200-5350	Election Expense	99.48	1,800.00	495.18	495.18	0.00	1,304.82	28
01-200-5400	Town Insurance	0.00	40,750.00	0.00	34,343.63	0.00	6,406.37	84
01-200-5410	Mileage Expense	64.55	1,500.00	31.38	82.82	0.00	1,417.18	6
01-200-5420	Misc Operating	0.00	250.00	0.00	144.00	0.00	106.00	58
01-200-5425	Town Manager Expense	0.00	500.00	0.00	72.50	0.00	427.50	14
01-200-5430	Scanning, Printing & Postage	133.98	11,800.00	1,810.64	3,374.96	0.00	8,425.04	29
01-200-5460	Repairs & Maint - Building	332.20	15,000.00	943.56	3,444.99	0.00	11,555.01	23
01-200-5470	Repairs & Maint - Equip	961.90	13,000.00	961.90	4,342.60	0.00	8,657.40	33
01-200-5480	Telephone	503.74	6,000.00	523.65	2,105.16	0.00	3,894.84	35
01-200-5500	Utilities	502.34	5,000.00	597.19	1,636.80	0.00	3,363.20	33
01-200-5510	Heating Fuel	290.78	1,000.00	228.41	432.82	0.00	567.18	43
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	705.25	6,000.00	927.90	2,325.24	0.00	3,674.76	39
01-200-5610	Bank fees/Transfer Tax processing fees	595.17	3,000.00	418.35	1,694.93	0.00	1,305.07	56
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	173.75	0.00	0.00	0.00	0.00	0.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	0.00	0.00	4,467.50	0.00	4,467.50-	0
01-200-5807	Cap Exp - Lobby Renovations	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5808	Cap Exp - Meeting Equipment	3,425.92	0.00	0.00	0.00	0.00	0.00	0
	Department Total	40,292.08	460,410.00	33,036.49	167,141.70	0.00	293,268.30	36
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	3,595.63	39,250.00	1,562.17	9,032.95	0.00	30,217.05	23
01-250-5110	Overtime - Regular	0.00	5,000.00	32.66	932.78	0.00	4,067.22	19
01-250-5140	Payroll Taxes - SS	222.92	2,750.00	98.88	617.87	0.00	2,132.13	22
01-250-5145	Payroll Taxes - Medicare	52.13	650.00	23.13	144.52	0.00	505.48	22
01-250-5150	Employee Insurance Benefits	1,316.24	5,950.00	658.12	2,632.48	0.00	3,317.52	44
01-250-5160	Pension	250.48	3,225.00	315.93	898.79	0.00	2,326.21	28
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	14,451.25	10,000.00	240.00	5,100.83	0.00	4,899.17	51
01-250-5240	Legal Fees	0.00	1,000.00	0.00	338.40	0.00	661.60	34
01-250-5280	Supplies and Equipment	90.87	7,500.00	10.60	2,110.43	0.00	5,389.57	28
01-250-5300	Snow Removal	1,440.85	7,500.00	0.00	4,006.68	0.00	3,493.32	53
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	2,000.00	817.80	939.80	0.00	1,060.20	47
01-250-5390	Gasoline	195.48	2,000.00	125.16	496.08	0.00	1,503.92	25
01-250-5400	Insurance	0.00	6,100.00	0.00	5,929.91	0.00	170.09	97
01-250-5410	Day Labor Meals	112.07	1,800.00	111.74	372.22	0.00	1,427.78	21
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	699.62	1,500.00	287.25	287.25	0.00	1,212.75	19
01-250-5500	Street Lights Expense	0.00	120,000.00	9,331.63	37,216.35	0.00	82,783.65	31
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	5,000.00	0.00	0.00	0.00	5,000.00	0
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	1,062.97	0.00	1,437.03	43
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	0.00	30,000.00	0.00	4,880.00	0.00	25,120.00	16
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6110	Street Paving - MSA	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0
01-250-6115	Street Lighting - MSA	8,829.11	0.00	0.00	0.00	0.00	0.00	0
	Department Total	31,256.65	346,725.00	13,615.07	77,000.31	0.00	269,724.69	22
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	37,097.72	473,250.00	48,309.93	138,275.67	0.00	334,974.33	29
01-300-5110	Overtime - Regular	1,144.51	10,000.00	1,152.81	4,436.25	0.00	5,563.75	44

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5112	Overtime - Holiday	2,658.78	15,000.00	4,752.72	7,551.00	0.00	7,449.00	50
01-300-5120	Police Reimbursable Salaries	870.00	0.00	1,948.66	6,998.36	0.00	6,998.36-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-300-5140	Payroll Taxes - SS	2,369.29	32,325.00	3,250.11	9,045.75	0.00	23,279.25	28
01-300-5145	Payroll Taxes - Medicare	554.11	7,600.00	760.10	2,115.54	0.00	5,484.46	28
01-300-5150	Employee Ins Benefits	12,491.70	63,850.00	4,797.79	18,921.16	0.00	44,928.84	30
01-300-5160	Police Pension	5,935.34	76,250.00	7,378.60	21,453.68	0.00	54,796.32	28
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,200.00	7,000.00	50.00	1,692.41	0.00	5,307.59	24
01-300-5185	Academy/Recruit Expenses	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-300-5240	Legal Fees	1,187.60	3,000.00	3,565.00	23,260.35	0.00	20,260.35-	775
01-300-5280	Supplies and Equipment	4.59	5,400.00	23.03	1,227.90	0.00	4,172.10	23
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	1,203.22	2,000.00	0.00	2,274.00	0.00	274.00-	114
01-300-5300	Advertisement Expense	0.00	400.00	0.00	891.50	0.00	491.50-	223
01-300-5340	Dues & Subscriptions	0.00	5,000.00	42.00	591.00	0.00	4,409.00	12
01-300-5345	Uniform Cleaning	23.50	1,000.00	23.00	95.00	0.00	905.00	10
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	1,062.29	20,000.00	1,259.32	5,066.82	0.00	14,933.18	25
01-300-5400	Insurance	0.00	67,725.00	0.00	57,328.93	0.00	10,396.07	85
01-300-5420	Misc Operating	0.00	350.00	0.00	433.55	0.00	83.55-	124
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	29.92	985.00	0.00	177.11	0.00	807.89	18
01-300-5450	Repairs & Maint - Auto	1,673.15	20,000.00	284.45-	1,887.06	0.00	18,112.94	9
01-300-5460	Repairs & Maint - Bldg	0.00	7,365.00	589.52	2,351.35	0.00	5,013.65	32
01-300-5470	Repairs & Maint - Equip	0.00	11,750.00	167.80	1,891.17	0.00	9,858.83	16
01-300-5480	Telephone	777.76	8,475.00	878.07	2,885.62	0.00	5,589.38	34
01-300-5490	Uniforms	0.00	6,000.00	468.43	623.65	0.00	5,376.35	10
01-300-5500	Utilities	715.76	9,000.00	560.05	1,967.49	0.00	7,032.51	22
01-300-5535	Police K-9	200.96	2,500.00	151.98	437.93	0.00	2,062.07	18
01-300-5700	Occupational Health/Physical Fitness	0.00	6,000.00	0.00	375.00	0.00	5,625.00	6
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	5,000.00	0.00	0.00	0.00	5,000.00	0
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	1,040.01	0.00	1,040.01-	0
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	465.52	0.00	2,534.48	16
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	4,326.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	Department Total	75,526.20	935,475.00	79,844.47	315,760.78	0.00	619,714.22	34
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	12,000.00	0.00	0.00	0.00	12,000.00	0
01-350-5500	Utilities - Street Lights	16.59	0.00	16.89	67.50	0.00	67.50-	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	336.97	0.00	11,663.03	3
01-350-5610	Economic Development	1,709.00	2,350.00	0.00	550.00	0.00	1,800.00	23
01-350-5620	Sustainability Expenses	0.00	500.00	0.00	131.97	0.00	368.03	26
01-350-5750	Land Purchase - 614 Federal Street	0.00	0.00	0.00	428,104.08	0.00	428,104.08-	0
	Department Total	1,725.59	26,850.00	16.89	429,190.52	0.00	402,340.52-	***
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	2,038.24	33,825.00	1,210.68	7,336.45	0.00	26,488.55	22
01-600-5110	Overtime - Regular	0.00	0.00	39.87	1,364.27	0.00	1,364.27-	0
01-600-5140	Payroll Taxes - SS	126.37	1,800.00	77.53	539.44	0.00	1,260.56	30
01-600-5145	Payroll Taxes - Medicare	29.56	425.00	18.13	126.15	0.00	298.85	30
01-600-5150	Employee Insurance Benefits	1,134.84	4,900.00	567.42	2,269.68	0.00	2,630.32	46
01-600-5160	Pension	216.02	2,115.00	262.63	750.05	0.00	1,364.95	35
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	300.00	0.00	50.00-	120
01-600-5280	Supplies and Equipment	608.93	18,000.00	550.40	4,981.42	0.00	13,018.58	28
01-600-5300	Park Plantings	0.00	1,500.00	0.00	289.00	0.00	1,211.00	19
01-600-5370	Day Labor Meals	112.06	1,800.00	111.74	372.22	0.00	1,427.78	21
01-600-5390	Gasoline	130.33	2,000.00	83.44	330.71	0.00	1,669.29	17
01-600-5400	Insurance	0.00	5,500.00	0.00	5,387.91	0.00	112.09	98
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	1,991.25	1,991.25	0.00	2,008.75	50
01-600-5500	Utilities - P&R	204.68	2,400.00	303.46	1,053.87	0.00	1,346.13	44
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-600-5803	Cap Exp - Kubota Lawn Mower	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
	Department Total	4,601.03	110,515.00	5,216.55	27,092.42	0.00	83,422.58	25

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	6,934.41	125,700.00	12,078.62	32,807.52	0.00	92,892.48	26
01-650-5140	Payroll Taxes - SS	411.47	7,525.00	745.79	2,024.82	0.00	5,500.18	27
01-650-5145	Payroll Taxes - Medicare	96.24	1,775.00	174.42	473.55	0.00	1,301.45	27
01-650-5150	Employee Ins Benefits	1,375.22	14,900.00	85.73	342.92	0.00	14,557.08	2
01-650-5160	Pension	3,037.82-	7,200.00	921.55	2,459.27	0.00	4,740.73	34
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	165.00	455.00	0.00	1,545.00	23
01-650-5200	Code Violation Expenses	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	865.00	40,000.00	6,421.25	30,687.50	0.00	9,312.50	77
01-650-5225	Bldg. Plan Review/Inspection Fees	1,677.50	16,000.00	2,127.50	3,410.00	0.00	12,590.00	21
01-650-5230	Bldg Inspections - Prior Year Projects	1,564.37	10,000.00	495.00	9,848.00	0.00	152.00	98
01-650-5240	Legal Fees	996.40	12,900.00	3,614.40	8,859.60	0.00	4,040.40	69
01-650-5280	Supplies and Equipment	7.59	1,000.00	0.00	177.33	0.00	822.67	18
01-650-5300	Advertising Expense	0.00	1,200.00	156.40	373.68	0.00	826.32	31
01-650-5340	Dues & Subscriptions	0.00	200.00	65.00	147.50	0.00	52.50	74
01-650-5345	Code Software License	0.00	2,700.00	0.00	2,275.00	0.00	425.00	84
01-650-5390	Gas & Oil	0.00	600.00	41.88	214.10	0.00	385.90	36
01-650-5400	Insurance	0.00	3,900.00	0.00	3,018.19	0.00	881.81	77
01-650-5430	Scanning, Printing & Postage	98.45	3,000.00	449.57	1,902.14	0.00	1,097.86	63
01-650-5450	Repairs & Maint - Auto	554.00	1,000.00	0.00	63.50	0.00	936.50	6
01-650-5470	Repair & Maintenance: Equip	28.60	1,000.00	28.60	204.40	0.00	795.60	20
01-650-5480	Telephone	16.79	250.00	42.25	213.46	0.00	36.54	85
01-650-5490	Uniforms	0.00	400.00	0.00	0.00	0.00	400.00	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 Grant MT	0.00	4,415.00	0.00	0.00	0.00	4,415.00	0
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
	Department Total	11,588.22	270,165.00	27,612.96	99,957.48	0.00	170,207.52	37
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	0.00	175.03	0.00	175.03-	0
	Department Total	0.00	0.00	0.00	175.03	0.00	175.03-	0
	GENERAL FUND Expend Total	164,989.77	2,150,140.00	159,342.43	1,116,318.24	0.00	1,033,821.76	52

TOWN LTON
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	1,281,981.35	1,273,600.29	1,762,126.68	164,989.77	159,342.43	1,116,318.24	645,808.44

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	0.00	0.00	0.00	115.00	0.00	115.00	0
20-03-000-4950	Interest Penalty	23.69-	8,000.00	14.77-	1,871.28	0.00	6,128.72-	23
	Department Total	23.69-	8,000.00	14.77-	1,986.28	0.00	6,013.72-	25
20-03-350-4600	Trash Collection Fees	77,816.00	324,800.00	83,608.00	166,542.88	0.00	158,257.12-	51
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	14,977.00	56,000.00	15,427.50	30,821.00	0.00	25,179.00-	55
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	350.00	0.00	350.00	0
20-03-450-4600	Rents - Water	143,553.40	610,000.00	150,435.20	330,221.00	0.00	279,779.00-	54
20-03-450-4610	Tapping Fees - Water	1,500.00	17,500.00	3,000.00	9,500.00	0.00	8,000.00-	54
20-03-450-4620	Sale of Meters	2,347.53	40,000.00	6,137.82	20,212.36	0.00	19,787.64-	51
20-03-450-4630	Impact Fees - Water	6,000.00	70,000.00	12,000.00	38,000.00	0.00	32,000.00-	54
20-03-450-4640	Re-Connect/Disconnect Fees - Water	150.00	10,000.00	50.00	2,850.00	0.00	7,150.00-	28
20-03-450-4650	Inspection Fees - Water	450.00	6,000.00	900.00	3,300.00	0.00	2,700.00-	55
20-03-450-4905	Interest Income	56.55	550.00	63.85	248.72	0.00	301.28-	45
20-03-450-4930	Misc Revenue - Water	472.50	0.00	0.00	5.61	0.00	5.61	0
	Department Total	169,506.98	810,050.00	188,014.37	435,508.69	0.00	374,541.31-	50
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	3,031.25	3,031.25	0.00	3,031.25	0
	UTILITY FUND Revenue Total	247,299.29	1,142,850.00	274,638.85	607,069.10	0.00	535,780.90-	50

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	25,264.04	301,000.00	25,984.84	103,278.64	0.00	197,721.36	34
	Department Total	25,264.04	301,000.00	25,984.84	103,278.64	0.00	197,721.36	34
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	18,717.18	225,000.00	28,751.77	73,865.85	0.00	151,134.15	33
20-450-5110	Overtime - Regular	267.80	7,000.00	2,165.79	3,750.88	0.00	3,249.12	54
20-450-5140	Payroll Taxes - SS	1,047.81	14,400.00	1,703.29	4,171.43	0.00	10,228.57	29
20-450-5145	Payroll Taxes - Medicare	245.05	3,375.00	398.35	975.60	0.00	2,399.40	29
20-450-5150	Employee Ins Benefits	7,208.70	37,400.00	3,604.35	14,417.40	0.00	22,982.60	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5160	Pension	1,315.69	16,900.00	1,854.47	5,284.98	0.00	11,615.02	31
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	961.00	1,000.00	300.00	375.00	0.00	625.00	38
20-450-5220	Water Engineering	2,301.25	50,000.00	3,091.25	5,032.50	0.00	44,967.50	10
20-450-5240	Legal Fees	0.00	3,000.00	160.00	630.00	0.00	2,370.00	21
20-450-5275	Chlorine/Fluoride Supplies	1,127.46	16,000.00	814.00	3,107.75	0.00	12,892.25	19
20-450-5280	Supplies and Equipment	2,037.94	17,000.00	560.25	11,259.15	0.00	5,740.85	66
20-450-5285	Supplies - Pits/Meters/Lid	5,230.83	36,000.00	5,640.00	12,179.10	0.00	23,820.90	34
20-450-5290	Water Tests	0.00	2,000.00	502.00	506.59	0.00	1,493.41	25
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	261.40	0.00	738.60	26
20-450-5340	Dues and Subscriptions	0.00	7,075.00	2,500.00	2,500.00	0.00	4,575.00	35
20-450-5350	License & Permit Fees	0.00	600.00	0.00	200.00	0.00	400.00	33
20-450-5360	Equipment Rental	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5380	Gas & Oil - Water	977.40	9,000.00	1,173.47	3,028.08	0.00	5,971.92	34
20-450-5400	Town Insurance	0.00	18,700.00	0.00	18,864.43	0.00	164.43-	101
20-450-5420	Misc Operating	3.00	0.00	0.00	11,890.00	0.00	11,890.00-	0
20-450-5430	Scanning, Printing & Postage	811.40	7,500.00	807.85	2,273.00	0.00	5,227.00	30
20-450-5440	Propane	1,320.27	7,000.00	857.15	2,154.62	0.00	4,845.38	31
20-450-5450	Repair & Maint - Water Tower	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	2,901.58	9,000.00	814.15	9,402.47	0.00	402.47-	104
20-450-5460	Repairs & Maint - Building	275.91	3,000.00	19.99	19.99	0.00	2,980.01	1
20-450-5465	Repairs & Maint - Hydrants	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-450-5470	Repairs & Maint - Equip	403.60	7,000.00	503.32	4,727.60	0.00	2,272.40	68
20-450-5475	Repairs & Maint - Water Mains	0.00	15,000.00	2,332.00	5,632.00	0.00	9,368.00	38
20-450-5476	Repairs & Maint - Wells	0.00	10,000.00	5,874.96	5,874.96	0.00	4,125.04	59
20-450-5477	Repairs & Maint - Meters	80.58	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5480	Telephone - Water	455.15	4,400.00	353.80	1,330.62	0.00	3,069.38	30
20-450-5490	Uniform Expense	972.00	4,500.00	0.00	2,117.22	0.00	2,382.78	47
20-450-5500	Utilities	2,073.26	25,000.00	2,044.81	7,047.27	0.00	17,952.73	28
20-450-5515	DWSRF Loan Expenses	0.00	56,000.00	0.00	2,771.40	0.00	53,228.60	5
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.40	0.00	24,307.60	50
20-450-5530	Water Tap Expense	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Wide-format Scanner/ Copier	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	4,582.50	0.00	4,582.50-	0
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	2,975.00	0.00	450.00	450.00	0.00	450.00-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	7,978.10	0.00	877.50	3,752.50	0.00	3,752.50-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	9,239.19	0.00	3,365.00	4,820.40	0.00	4,820.40-	0
	Department Total	103,527.15	728,565.00	71,519.52	253,564.09	0.00	475,000.91	35

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	0.00	0.00	0.00	120.79	0.00	120.79-	0
	Department Total	0.00	0.00	0.00	120.79	0.00	120.79-	0
	UTILITY FUND Expend Total	128,791.19	1,029,565.00	97,504.36	356,963.52	0.00	672,601.48	35

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	247,299.29	274,638.85	607,069.10	128,791.19	97,504.36	356,963.52	250,105.58

TOWN O LTON
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	1,281,981.35	1,273,600.29	1,762,126.68	164,989.77	159,342.43	1,116,318.24	645,808.44
20	UTILITY FUND	247,299.29	274,638.85	607,069.10	128,791.19	97,504.36	356,963.52	250,105.58
	Final Total	1,529,280.64	1,548,239.14	2,369,195.78	293,780.96	256,846.79	1,473,281.76	895,914.02