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: 05/31/20
Current Period: 05/01/20 to 05/31/20
Prior Year: 05/01/19 to 05/31/19

| 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 | 2,500.00 | 0.00 | 0.00 | 100 |
| 01-03-200-4600 | Property tax Revenue | 0.65- | 1,100,000.00 | 4,350.24 | 1,110,339.36 | 0.00 | 10,339.36 | 101 |
| 01-03-200-4605 | Tax Interest Revenue | 4,511.04 | 22,000.00 | 0.00 | 6,836.55 | 0.00 | 15,163.45- | 31 |
| 01-03-200-4905 | Interest Income | 1,157.19 | 8,000.00 | 1,208.06 | 6,347.41 | 0.00 | 1,652.59- | 79 |
| 01-03-200-4910 | Lien Certificate Revenue | 490.00 | 7,000.00 | 785.00 | 4,090.00 | 0.00 | 2,910.00- | 58 |
| 01-03-200-4925 | Misc Revenue - Admin | 0.00 | 0.00 | 0.00 | 70.88 | 0.00 | 70.88 | 0 |
| 01-03-200-4930 | Misc Revenue-Admin - Invoices Only | 43.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-03-200-4945 | Transfer Tax Interest Income | 190.10 | 1,600.00 | 169.48 | 1,358.02 | 0.00 | 241.98- | 85 |
| 01-03-200-4960 | Transfer Tax Revenue | 37,174.31 | 255,000.00 | 24,613.50 | 269,431.89 | 0.00 | 14,431.89 | 106 |
| 01-03-200-4980 | Photocopies/Fax | 0.00 | 150.00 | 34.00 | 161.53 | 0.00 | 11.53 | 108 |
| 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 | 17,213.77 | 68,000.00 | 23,135.18 | 79,694.07 | 0.00 | 11,694.07 | 117 |
| 01-03-200-4995 | Sale of Assets | 0.00 | 0.00 | 0.00 | 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 | 60,778.77 | 1,514,250.00 | 54,295.46 | 1,509,258.71 | 0.00 | 4,991.29- | 98 |
| 01-03-250-4520 | Grant Receipts - Street Repair - MSA | 0.00 | 87,000.00 | 0.00 | 87,543.42 | 0.00 | 543.42 | 101 |
| 01-03-250-4530 | Grant Receipts - Interest Income - MSA | 0.81 | 20.00 | 6.00 | 35.97 | 0.00 | 15.97 | 180 |
| | Department Total | 0.81 | 87,020.00 | 6.00 | 87,579.39 | 0.00 | 559.39 | 101 |
| 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 | 30,000.00 | 0.00 | 0.00 | 100 |
| 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 | 1,980.00 | 3,000.00 | 0.00 | 3,560.67 | 0.00 | 560.67 | 119 |
| 01-03-300-4570 | Grant Receipts - Highway Safety | 780.00 | 10,000.00 | 1,040.00 | 3,315.00 | 0.00 | 6,685.00- | 33 |
| 01-03-300-4580 | Police Pension Fund | 0.00 | 40,000.00 | 0.00 | 21,032.01 | 0.00 | 18,967.99- | 53 |
| 01-03-300-4610 | Grant Receipts - SALLE | 1,818.94 | 3,000.00 | 0.00 | 4,085.59 | 0.00 | 1,085.59 | 136 |
| 01-03-300-4630 | Grant Receipts - CTF | 0.00 | 0.00 | 0.00 | 6,130.00 | 0.00 | 6,130.00 | 0 |
| 01-03-300-4800 | Fines | 2,284.47 | 25,000.00 | 390.00 | 15,870.13 | 0.00 | 9,129.87- | 63 |
| 01-03-300-4820 | Police Reports | 140.00 | 1,300.00 | 0.00 | 770.00 | 0.00 | 530.00- | 59 |
| 01-03-300-4925 | Misc. Revenue - Police | 0.00 | 0.00 | 0.00 | 31.84- | 0.00 | 31.84- | 0 |
| 01-03-300-4930 | Misc Revenue - Police - Invoices Only | 480.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | 0 |
| 01-03-300-4934 | Community Outreach and K9 Donations | 882.00 | 1,000.00 | 0.00 | 2,551.95 | 0.00 | 1,551.95 | 255 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| | Department Total | 8,365.41 | 133,300.00 | 1,430.00 | 112,332.82 | 0.00 | 20,967.18- | 78 |
| 01-03-350-4200 | Permit Fees - Sewer - Invoiced | 3,900.00 | 22,750.00 | 0.00 | 19,500.00 | 0.00 | 3,250.00- | 86 |
| 01-03-350-4250 | Sewer Impact Fees from Tidewater | 6,000.00 | 52,500.00 | 25,500.00 | 55,500.00 | 0.00 | 3,000.00 | 106 |
| 01-03-350-4935 | Donations - Concerts | 1,800.00 | 12,000.00 | 2,150.00- | 0.00 | 0.00 | 12,000.00- | 0 |
| 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 | 52.50 | 0.00 | 0.00 | 21.20 | 0.00 | 21.20 | 0 |
| | Department Total | 11,752.50 | 95,230.00 | 23,350.00 | 81,006.20 | 0.00 | 14,223.80- | 85 |
| 01-03-600-4930 | Misc Rev - P&R | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0 |
| 01-03-600-4940 | Park Gazebo Usage Fee | 425.00 | 1,000.00 | 0.00 | 541.00 | 0.00 | 459.00- | 54 |
| 01-03-600-4965 | Boat Dock Rental - P&R | 240.00 | 3,500.00 | 1,080.00 | 3,640.00 | 0.00 | 140.00 | 104 |
| | Department Total | 665.00 | 4,500.00 | 1,080.00 | 4,186.00 | 0.00 | 314.00- | 93 |
| 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 | 1,200.00 | 7,000.00 | 1,600.00 | 3,844.00 | 0.00 | 3,156.00- | 55 |
| 01-03-650-4604 | Rental License Receipts | 150.00 | 54,000.00 | 150.00 | 55,550.00 | 0.00 | 1,550.00 | 103 |
| 01-03-650-4605 | Business License Receipts | 2,330.00 | 67,500.00 | 2,010.00 | 65,220.00 | 0.00 | 2,280.00- | 97 |
| 01-03-650-4607 | Building Permit Receipts | 22,867.93 | 160,000.00 | 1,201.76 | 179,770.87 | 0.00 | 19,770.87 | 112 |
| 01-03-650-4608 | Misc. Fees Collected-Invoices Only | 100.60 | 3,000.00 | 0.00 | 14,612.56 | 0.00 | 11,612.56 | 487 |
| 01-03-650-4610 | Professional Fees Collected - Legal | 0.00 | 4,000.00 | 0.00 | 6,680.00 | 0.00 | 2,680.00 | 167 |
| 01-03-650-4612 | Professional Fees Collected - Engineer | 0.00 | 18,000.00 | 0.00 | 37,335.00 | 0.00 | 19,335.00 | 207 |
| 01-03-650-4613 | Application Fee - Historic Preservation | 50.00 | 700.00 | 0.00 | 250.00 | 0.00 | 450.00- | 36 |
| | Department Total | 26,698.53 | 316,452.00 | 4,961.76 | 363,262.43 | 0.00 | 46,810.43 | 115 |
| 01-03-999-4999 | Refund of Prior Years Expenditures | 0.00 | 0.00 | 0.00 | 25,239.12 | 0.00 | 25,239.12 | 0 |
| | GENERAL FUND Revenue Total | 108,261.02 | 2,150,752.00 | 85,123.22 | 2,182,864.67 | 0.00 | 32,112.67 | 100 |

| 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 | 9,602.10 | 170,100.00 | 11,799.80 | 94,827.08 | 0.00 | 75,272.92 | 56 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-200-5101 | Salaries - Council | 0.00 | 6,600.00 | 0.00 | 5,640.00 | 0.00 | 960.00 | 85 |
| 01-200-5110 | Overtime - Regular | 0.00 | 0.00 | 22.11 | 600.83 | 0.00 | 600.83- | 0 |
| 01-200-5140 | Payroll Taxes - SS | 558.35 | 10,550.00 | 679.10 | 5,527.70 | 0.00 | 5,022.30 | 52 |
| 01-200-5141 | Payroll Tax - SS - Council | 0.00 | 410.00 | 0.00 | 349.68 | 0.00 | 60.32 | 85 |
| 01-200-5145 | Payroll Taxes - Medicare | 130.58 | 2,500.00 | 158.83 | 1,292.79 | 0.00 | 1,207.21 | 52 |
| 01-200-5146 | Payroll Tax - Medicare - Council | 0.00 | 100.00 | 0.00 | 81.78 | 0.00 | 18.22 | 82 |
| 01-200-5150 | Employee Ins Benefits | 1,243.63 | 21,675.00 | 1,739.53 | 11,994.52 | 0.00 | 9,680.48 | 55 |
| 01-200-5160 | Admin Pension | 661.14 | 12,400.00 | 0.00 | 5,898.54 | 0.00 | 6,501.46 | 48 |
| 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 | 0.00 | 0.00 | 1,262.50 | 0.00 | 1,262.50- | 0 |
| 01-200-5240 | Legal Fees | 2,679.20 | 40,000.00 | 220.00 | 21,606.96 | 0.00 | 18,393.04 | 54 |
| 01-200-5250 | Temporary Labor | 45.00 | 500.00 | 0.00 | 436.50 | 0.00 | 63.50 | 87 |
| 01-200-5260 | Tax Assessment | 0.00 | 18,000.00 | 0.00 | 6,142.00 | 0.00 | 11,858.00 | 34 |
| 01-200-5280 | Supplies and Equipment | 975.92 | 6,500.00 | 746.26 | 3,677.80 | 0.00 | 2,822.20 | 57 |
| 01-200-5300 | Advertising | 0.00 | 1,000.00 | 116.60 | 669.30 | 0.00 | 330.70 | 67 |
| 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 | 1,000.00 | 0.00 | 1,154.96 | 0.00 | 154.96- | 116 |
| 01-200-5320 | Holiday Lights | 0.00 | 6,500.00 | 0.00 | 5,347.60 | 0.00 | 1,152.40 | 82 |
| 01-200-5340 | Dues & Subscriptions | 1,500.00 | 8,975.00 | 0.00 | 7,429.57 | 0.00 | 1,545.43 | 83 |
| 01-200-5345 | Training & Seminars | 0.00 | 9,500.00 | 555.00 | 8,844.45 | 0.00 | 655.55 | 93 |
| 01-200-5346 | Meetings | 181.00 | 1,500.00 | 0.00 | 555.00 | 0.00 | 945.00 | 37 |
| 01-200-5350 | Election Expense | 0.00 | 1,800.00 | 0.00 | 1,649.08 | 0.00 | 150.92 | 92 |
| 01-200-5400 | Town Insurance | 500.00 | 40,750.00 | 2,472.00 | 41,163.10 | 0.00 | 413.10- | 101 |
| 01-200-5410 | Mileage Expense | 95.00 | 1,500.00 | 0.00 | 333.41 | 0.00 | 1,166.59 | 22 |
| 01-200-5420 | Misc Operating | 0.00 | 250.00 | 0.00 | 240.00 | 0.00 | 10.00 | 96 |
| 01-200-5425 | Town Manager Expense | 0.00 | 500.00 | 0.00 | 237.83 | 0.00 | 262.17 | 48 |
| 01-200-5430 | Scanning, Printing & Postage | 95.00 | 11,800.00 | 95.00 | 4,450.52 | 0.00 | 7,349.48 | 38 |
| 01-200-5460 | Repairs & Maint - Building | 222.65 | 15,000.00 | 750.00 | 6,642.84 | 0.00 | 8,357.16 | 44 |
| 01-200-5470 | Repairs & Maint - Equip | 589.00 | 13,000.00 | 981.90 | 8,270.20 | 0.00 | 4,729.80 | 64 |
| 01-200-5480 | Telephone | 517.94 | 6,000.00 | 529.59 | 4,201.99 | 0.00 | 1,798.01 | 70 |
| 01-200-5500 | Utilities | 284.04 | 5,000.00 | 232.53 | 2,923.83 | 0.00 | 2,076.17 | 58 |
| 01-200-5510 | Heating Fuel | 9.60 | 1,000.00 | 19.19 | 958.74 | 0.00 | 41.26 | 96 |
| 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 | 442.35 | 6,000.00 | 424.09 | 4,097.75 | 0.00 | 1,902.25 | 68 |
| 01-200-5610 | Bank fees/Transfer Tax processing fees | 392.75 | 3,000.00 | 456.76 | 3,055.11 | 0.00 | 55.11- | 102 |
| 01-200-5700 | Occupational Health (Admin/Public Works) | 0.00 | 500.00 | 0.00 | 122.00 | 0.00 | 378.00 | 24 |
| 01-200-5800 | CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| | Department Total | 20,725.25 | 460,410.00 | 21,998.29 | 283,015.96 | 0.00 | 177,394.04 | 61 |
| 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 | 2,378.68 | 39,250.00 | 1,486.01 | 16,570.27 | 0.00 | 22,679.73 | 42 |
| 01-250-5110 | Overtime - Regular | 53.74 | 5,000.00 | 0.00 | 1,596.76 | 0.00 | 3,403.24 | 32 |
| 01-250-5140 | Payroll Taxes - SS | 150.81 | 2,750.00 | 92.13 | 1,126.36 | 0.00 | 1,623.64 | 41 |
| 01-250-5145 | Payroll Taxes - Medicare | 35.27 | 650.00 | 21.54 | 263.45 | 0.00 | 386.55 | 41 |
| 01-250-5150 | Employee Insurance Benefits | 658.12 | 5,950.00 | 539.91 | 5,133.91 | 0.00 | 816.09 | 86 |
| 01-250-5160 | Pension | 220.36 | 3,225.00 | 0.00 | 1,514.25 | 0.00 | 1,710.75 | 47 |
| 01-250-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-250-5220 | Engineering Fees | 1,013.66 | 10,000.00 | 60.00 | 8,195.83 | 0.00 | 1,804.17 | 82 |
| 01-250-5240 | Legal Fees | 112.80 | 1,000.00 | 100.00 | 438.40 | 0.00 | 561.60 | 44 |
| 01-250-5280 | Supplies and Equipment | 33.60 | 7,500.00 | 35.99 | 3,890.13 | 0.00 | 3,609.87 | 52 |
| 01-250-5300 | Snow Removal | 0.00 | 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 | 506.80 | 1,620.99 | 0.00 | 379.01 | 81 |
| 01-250-5390 | Gasoline | 161.67 | 2,000.00 | 82.64 | 900.78 | 0.00 | 1,099.22 | 45 |
| 01-250-5400 | Insurance | 0.00 | 6,100.00 | 0.00 | 6,003.37 | 0.00 | 96.63 | 98 |
| 01-250-5410 | Day Labor Meals | 91.82 | 1,800.00 | 0.00 | 490.08 | 0.00 | 1,309.92 | 27 |
| 01-250-5420 | Misc Operating | 0.00 | 0.00 | 0.00 | 177.65 | 0.00 | 177.65- | 0 |
| 01-250-5450 | Equipment Rental | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 01-250-5470 | Repairs & Maint - Equip | 0.00 | 1,500.00 | 0.00 | 838.27 | 0.00 | 661.73 | 56 |
| 01-250-5500 | Street Lights Expense | 0.00 | 120,000.00 | 9,354.16 | 74,548.09 | 0.00 | 45,451.91 | 62 |
| 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 | 5,645.00 | 4,500.00 | 4,350.00 | 4,350.00 | 0.00 | 150.00 | 97 |
| 01-250-5805 | Cap Exp - Street Signs | 0.00 | 2,500.00 | 0.00 | 2,123.16 | 0.00 | 376.84 | 85 |
| 01-250-5809 | Cap Exp -Sidewalk Repairs/ADA Ramps/Cros | 0.00 | 30,000.00 | 0.00 | 5,740.00 | 0.00 | 24,260.00 | 19 |
| 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 | 8,875.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| | Department Total | 19,431.24 | 346,725.00 | 16,629.18 | 139,528.43 | 0.00 | 207,196.57 | 40 |
| 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 | 34,772.24 | 473,250.00 | 26,493.42 | 324,562.50 | 0.00 | 148,687.50 | 69 |
| 01-300-5110 | Overtime - Regular | 1,235.81 | 10,000.00 | 840.46 | 7,954.89 | 0.00 | 2,045.11 | 80 |
| 01-300-5112 | Overtime - Holiday | 0.00 | 15,000.00 | 0.00 | 8,828.73 | 0.00 | 6,171.27 | 59 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-300-5120 | Police Reimbursable Salaries | 1,580.00 | 0.00 | 250.00 | 9,653.36 | 0.00 | 9,653.36- | 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 | 2,162.39 | 32,325.00 | 1,512.52 | 20,421.14 | 0.00 | 11,903.86 | 63 |
| 01-300-5145 | Payroll Taxes - Medicare | 505.72 | 7,600.00 | 353.73 | 4,775.91 | 0.00 | 2,824.09 | 63 |
| 01-300-5150 | Employee Ins Benefits | 4,719.04 | 63,850.00 | 4,039.91 | 35,230.80 | 0.00 | 28,619.20 | 55 |
| 01-300-5160 | Police Pension | 5,547.47 | 76,250.00 | 0.00 | 34,096.57 | 0.00 | 42,153.43 | 45 |
| 01-300-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-300-5180 | Training & Seminars | 926.32 | 7,000.00 | 0.00 | 3,400.48 | 0.00 | 3,599.52 | 49 |
| 01-300-5185 | Academy/Recruit Expenses | 0.00 | 3,500.00 | 307.93 | 2,330.60 | 0.00 | 1,169.40 | 67 |
| 01-300-5240 | Legal Fees | 1,087.70 | 3,000.00 | 450.00 | 27,422.85 | 0.00 | 24,422.85- | 914 |
| 01-300-5280 | Supplies and Equipment | 684.30 | 5,400.00 | 184.37 | 2,631.55 | 0.00 | 2,768.45 | 49 |
| 01-300-5285 | Night Out Supplies | 228.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 01-300-5290 | Community Outreach | 141.97 | 2,000.00 | 0.00 | 2,274.00 | 0.00 | 274.00- | 114 |
| 01-300-5300 | Advertisement Expense | 0.00 | 400.00 | 966.96 | 1,970.46 | 0.00 | 1,570.46- | 493 |
| 01-300-5340 | Dues & Subscriptions | 450.00 | 5,000.00 | 0.00 | 826.00 | 0.00 | 4,174.00 | 17 |
| 01-300-5345 | Uniform Cleaning | 35.50 | 1,000.00 | 33.50 | 674.50 | 0.00 | 325.50 | 67 |
| 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 | 1,347.40 | 20,000.00 | 648.91 | 8,272.52 | 0.00 | 11,727.48 | 41 |
| 01-300-5400 | Insurance | 0.00 | 67,725.00 | 0.00 | 58,442.18 | 0.00 | 9,282.82 | 86 |
| 01-300-5420 | Misc Operating | 0.00 | 350.00 | 0.00 | 833.55 | 0.00 | 483.55- | 238 |
| 01-300-5425 | DUI Blood Draws | 0.00 | 500.00 | 0.00 | 69.00 | 0.00 | 431.00 | 14 |
| 01-300-5430 | Printing & Postage | 46.00 | 985.00 | 20.00 | 315.65 | 0.00 | 669.35 | 32 |
| 01-300-5450 | Repairs & Maint - Auto | 2,226.53 | 20,000.00 | 138.55 | 11,233.87 | 0.00 | 8,766.13 | 56 |
| 01-300-5460 | Repairs & Maint - Bldg | 2,000.00 | 7,365.00 | 677.00 | 3,557.74 | 0.00 | 3,807.26 | 48 |
| 01-300-5470 | Repairs & Maint - Equip | 150.00 | 11,750.00 | 526.25 | 4,797.14 | 0.00 | 6,952.86 | 41 |
| 01-300-5480 | Telephone | 620.00 | 8,475.00 | 560.00 | 5,690.12 | 0.00 | 2,784.88 | 67 |
| 01-300-5490 | Uniforms | 314.79 | 6,000.00 | 0.00 | 2,695.09 | 0.00 | 3,304.91 | 45 |
| 01-300-5500 | Utilities | 215.91- | 9,000.00 | 366.79 | 3,725.58 | 0.00 | 5,274.42 | 41 |
| 01-300-5535 | Police K-9 | 101.98 | 2,500.00 | 212.87 | 1,058.17 | 0.00 | 1,441.83 | 42 |
| 01-300-5700 | Occupational Health/Physical Fitness | 625.00 | 6,000.00 | 376.14 | 751.14 | 0.00 | 5,248.86 | 13 |
| 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 | 389.22 | 1,429.23 | 0.00 | 1,429.23- | 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 |
| 01-300-6115 | Weapons - Sussex County | 0.00 | 0.00 | 0.00 | 206.00 | 0.00 | 206.00- | 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 | 369.50 | 3,000.00 | 0.00 | 465.52 | 0.00 | 2,534.48 | 16 |
| 01-300-8120 | Vehicle Enhancement - SALLE | 700.00 | 0.00 | 0.00 | 1,674.00 | 0.00 | 1,674.00- | 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 | 380.00 | 5,000.00 | 9,310.42 | 9,310.42 | 0.00 | 4,310.42- | 186 |
| | Department Total | 62,741.75 | 935,475.00 | 48,658.95 | 601,581.26 | 0.00 | 333,893.74 | 64 |
| 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 | 16.79 | 0.00 | 16.99 | 134.91 | 0.00 | 134.91- | 0 |
| 01-350-5600 | Concerts in the Park | 2,408.00 | 12,000.00 | 0.00 | 336.97 | 0.00 | 11,663.03 | 3 |
| 01-350-5610 | Economic Development | 0.00 | 2,350.00 | 0.00 | 2,389.00 | 0.00 | 39.00- | 102 |
| 01-350-5620 | Sustainability Expenses | 247.00 | 500.00 | 0.00 | 171.95 | 0.00 | 328.05 | 34 |
| 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 | 2,671.79 | 26,850.00 | 16.99 | 431,136.91 | 0.00 | 404,286.91- | *** |
| 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 | 6,187.43 | 33,825.00 | 6,113.41 | 16,964.10 | 0.00 | 16,860.90 | 50 |
| 01-600-5110 | Overtime - Regular | 0.00 | 0.00 | 45.10 | 1,474.41 | 0.00 | 1,474.41- | 0 |
| 01-600-5140 | Payroll Taxes - SS | 383.62 | 1,800.00 | 285.59 | 1,046.95 | 0.00 | 753.05 | 58 |
| 01-600-5145 | Payroll Taxes - Medicare | 89.72 | 425.00 | 66.79 | 244.85 | 0.00 | 180.15 | 58 |
| 01-600-5150 | Employee Insurance Benefits | 567.42 | 4,900.00 | 449.83 | 4,409.53 | 0.00 | 490.47 | 90 |
| 01-600-5160 | Pension | 190.48 | 2,115.00 | 0.00 | 1,269.54 | 0.00 | 845.46 | 60 |
| 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 | 3,095.89 | 18,000.00 | 3,289.51 | 10,984.71 | 0.00 | 7,015.29 | 61 |
| 01-600-5300 | Park Plantings | 586.00 | 1,500.00 | 0.00 | 289.00 | 0.00 | 1,211.00 | 19 |
| 01-600-5370 | Day Labor Meals | 91.82 | 1,800.00 | 0.00 | 490.08 | 0.00 | 1,309.92 | 27 |
| 01-600-5390 | Gasoline | 107.78 | 2,000.00 | 55.09 | 600.50 | 0.00 | 1,399.50 | 30 |
| 01-600-5400 | Insurance | 0.00 | 5,500.00 | 0.00 | 5,453.60 | 0.00 | 46.40 | 99 |
| 01-600-5420 | Misc Operating Exp - P&R | 83.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00- | 0 |
| 01-600-5470 | Repairs & Maint - Equip | 204.00 | 4,000.00 | 206.92 | 2,427.57 | 0.00 | 1,572.43 | 61 |
| 01-600-5500 | Utilities - P&R | 199.32 | 2,400.00 | 150.33 | 1,757.10 | 0.00 | 642.90 | 73 |
| 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 |

Internal Use Only
without Audit

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | Department Total | 11,786.48 | 110,515.00 | 10,662.57 | 47,872.94 | 0.00 | 62,642.06 | 43 |
| 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 | 7,084.37 | 125,700.00 | 18,730.64 | 81,908.33 | 0.00 | 43,791.67 | 65 |
| 01-650-5140 | Payroll Taxes - SS | 420.77 | 7,525.00 | 1,156.80 | 5,055.48 | 0.00 | 2,469.52 | 67 |
| 01-650-5145 | Payroll Taxes - Medicare | 98.41 | 1,775.00 | 270.54 | 1,182.31 | 0.00 | 592.69 | 67 |
| 01-650-5150 | Employee Ins Benefits | 682.36 | 14,900.00 | 45.06 | 633.77 | 0.00 | 14,266.23 | 4 |
| 01-650-5160 | Pension | 530.74 | 7,200.00 | 0.00 | 4,741.42 | 0.00 | 2,458.58 | 66 |
| 01-650-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-650-5180 | Training & Seminars | 55.00 | 2,000.00 | 30.00 | 785.00 | 0.00 | 1,215.00 | 39 |
| 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 | 4,403.25 | 40,000.00 | 1,463.75 | 52,046.25 | 0.00 | 12,046.25- | 130 |
| 01-650-5225 | Bldg. Plan Review/Inspection Fees | 1,970.00 | 16,000.00 | 372.50 | 24,326.25 | 0.00 | 8,326.25- | 152 |
| 01-650-5230 | Bldg Inspections - Prior Year Projects | 112.50 | 10,000.00 | 40.00 | 17,468.25 | 0.00 | 7,468.25- | 175 |
| 01-650-5240 | Legal Fees | 1,167.48 | 12,900.00 | 880.00 | 21,712.35 | 0.00 | 8,812.35- | 168 |
| 01-650-5280 | Supplies and Equipment | 12.99 | 1,000.00 | 0.00 | 205.94 | 0.00 | 794.06 | 21 |
| 01-650-5300 | Advertising Expense | 154.70 | 1,200.00 | 0.00 | 557.68 | 0.00 | 642.32 | 46 |
| 01-650-5340 | Dues & Subscriptions | 0.00 | 200.00 | 0.00 | 147.50 | 0.00 | 52.50 | 74 |
| 01-650-5345 | Code Software License | 400.00 | 2,700.00 | 400.00 | 2,675.00 | 0.00 | 25.00 | 99 |
| 01-650-5390 | Gas & Oil | 94.75 | 600.00 | 59.62 | 407.71 | 0.00 | 192.29 | 68 |
| 01-650-5400 | Insurance | 0.00 | 3,900.00 | 0.00 | 3,052.08 | 0.00 | 847.92 | 78 |
| 01-650-5430 | Scanning, Printing & Postage | 227.45 | 3,000.00 | 593.45 | 3,297.88 | 0.00 | 297.88- | 110 |
| 01-650-5450 | Repairs & Maint - Auto | 45.87 | 1,000.00 | 0.00 | 63.50 | 0.00 | 936.50 | 6 |
| 01-650-5470 | Repair & Maintenance: Equip | 0.00 | 1,000.00 | 28.60 | 318.80 | 0.00 | 681.20 | 32 |
| 01-650-5480 | Telephone | 17.35 | 250.00 | 42.13 | 382.22 | 0.00 | 132.22- | 153 |
| 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 | 17,477.99 | 270,165.00 | 24,113.09 | 220,967.72 | 0.00 | 49,197.28 | 82 |
| 01-999-0000 | NON BUDGET SECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-999-2500 | Customer Overpayment | 10,692.16 | 0.00 | 861.60 | 1,036.63 | 0.00 | 1,036.63- | 0 |
| | Department Total | 10,692.16 | 0.00 | 861.60 | 1,036.63 | 0.00 | 1,036.63- | 0 |
| | GENERAL FUND Expend Total | 145,526.66 | 2,150,140.00 | 122,940.67 | 1,725,139.85 | 0.00 | 425,000.15 | 80 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 01 | GENERAL FUND | 108,261.02 | 85,123.22 | 2,182,864.67 | 145,526.66 | 122,940.67 | 1,725,139.85 | 457,724.82 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 20-03-000-4930 | NSF Revenue - Utilities | 35.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0 |
| 20-03-000-4950 | Interest Penalty | 2,621.26 | 8,000.00 | 11.61- | 4,197.93 | 0.00 | 3,802.07- | 52 |
| | Department Total | 2,656.26 | 8,000.00 | 11.61- | 4,347.93 | 0.00 | 3,652.07- | 54 |
| 20-03-350-4600 | Trash Collection Fees | 0.00 | 324,800.00 | 0.00 | 250,990.88 | 0.00 | 73,809.12- | 77 |
| 20-03-450-4525 | Debt Service Fees - 2018 Water Sys Impr. | 0.00 | 56,000.00 | 0.00 | 46,367.50 | 0.00 | 9,632.50- | 83 |
| 20-03-450-4550 | Water Discrepancy Request | 0.00 | 0.00 | 0.00 | 665.00 | 0.00 | 665.00 | 0 |
| 20-03-450-4600 | Rents - Water | 100.00- | 610,000.00 | 0.00 | 462,213.18 | 0.00 | 147,786.82- | 76 |
| 20-03-450-4610 | Tapping Fees - Water | 3,000.00 | 17,500.00 | 0.00 | 15,000.00 | 0.00 | 2,500.00- | 86 |
| 20-03-450-4620 | Sale of Meters | 7,372.80 | 40,000.00 | 1,745.94 | 36,199.05 | 0.00 | 3,800.95- | 90 |
| 20-03-450-4630 | Impact Fees - Water | 12,000.00 | 70,000.00 | 0.00 | 60,000.00 | 0.00 | 10,000.00- | 86 |
| 20-03-450-4640 | Re-Connect/Disconnect Fees - Water | 5,300.00 | 10,000.00 | 0.00 | 2,850.00 | 0.00 | 7,150.00- | 28 |
| 20-03-450-4650 | Inspection Fees - Water | 1,500.00 | 6,000.00 | 300.00 | 5,850.00 | 0.00 | 150.00- | 98 |
| 20-03-450-4905 | Interest Income | 58.84 | 550.00 | 66.76 | 506.04 | 0.00 | 43.96- | 92 |
| 20-03-450-4930 | Misc Revenue - Water | 0.25 | 0.00 | 0.00 | 96.01 | 0.00 | 96.01 | 0 |
| | Department Total | 29,131.89 | 810,050.00 | 2,112.70 | 629,746.78 | 0.00 | 180,303.22- | 72 |
| 20-03-999-4999 | Refund of Prior Years Expenditures | 0.00 | 0.00 | 0.00 | 10,735.00 | 0.00 | 10,735.00 | 0 |
| | UTILITY FUND Revenue Total | 31,788.15 | 1,142,850.00 | 2,101.09 | 895,820.59 | 0.00 | 247,029.41- | 74 |

| 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 | 25,624.44 | 301,000.00 | 25,984.84 | 207,218.00 | 0.00 | 93,782.00 | 69 |
| | Department Total | 25,624.44 | 301,000.00 | 25,984.84 | 207,218.00 | 0.00 | 93,782.00 | 69 |
| 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 | 13,285.23 | 225,000.00 | 13,207.16 | 141,360.86 | 0.00 | 83,639.14 | 63 |
| 20-450-5110 | Overtime - Regular | 0.00 | 7,000.00 | 350.30 | 5,606.41 | 0.00 | 1,393.59 | 80 |
| 20-450-5140 | Payroll Taxes - SS | 683.08 | 14,400.00 | 711.46 | 7,918.84 | 0.00 | 6,481.16 | 55 |
| 20-450-5145 | Payroll Taxes - Medicare | 159.76 | 3,375.00 | 166.39 | 1,852.01 | 0.00 | 1,522.99 | 55 |
| 20-450-5150 | Employee Ins Benefits | 3,604.35 | 37,400.00 | 3,251.43 | 28,591.42 | 0.00 | 8,808.58 | 76 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 20-450-5160 | Pension | 1,213.65 | 16,900.00 | 0.00 | 8,920.28 | 0.00 | 7,979.72 | 53 |
| 20-450-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5180 | Training & Seminars | 450.00 | 1,000.00 | 250.00 | 625.00 | 0.00 | 375.00 | 62 |
| 20-450-5210 | Water Consulting - Asset Management | 0.00 | 0.00 | 4,722.50 | 4,722.50 | 0.00 | 4,722.50- | 0 |
| 20-450-5220 | Water Engineering | 982.50 | 50,000.00 | 6,750.00 | 17,366.25 | 0.00 | 32,633.75 | 35 |
| 20-450-5240 | Legal Fees | 0.00 | 3,000.00 | 0.00 | 630.00 | 0.00 | 2,370.00 | 21 |
| 20-450-5275 | Chlorine/Fluoride Supplies | 0.00 | 16,000.00 | 869.50 | 5,096.46 | 0.00 | 10,903.54 | 32 |
| 20-450-5280 | Supplies and Equipment | 784.42 | 17,000.00 | 933.16 | 15,867.66 | 0.00 | 1,132.34 | 93 |
| 20-450-5285 | Supplies - Pits/Meters/Lid | 0.00 | 36,000.00 | 2,950.50 | 36,803.28 | 0.00 | 803.28- | 102 |
| 20-450-5290 | Water Tests | 8.78 | 2,000.00 | 0.00 | 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 | 0.00 | 7,082.50 | 0.00 | 7.50- | 100 |
| 20-450-5350 | License & Permit Fees | 0.00 | 600.00 | 0.00 | 671.00 | 0.00 | 71.00- | 112 |
| 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 | 808.36 | 9,000.00 | 413.18 | 5,051.59 | 0.00 | 3,948.41 | 56 |
| 20-450-5400 | Town Insurance | 0.00 | 18,700.00 | 0.00 | 19,085.22 | 0.00 | 385.22- | 102 |
| 20-450-5420 | Misc Operating | 0.00 | 0.00 | 0.00 | 12,378.00 | 0.00 | 12,378.00- | 0 |
| 20-450-5430 | Scanning, Printing & Postage | 272.60 | 7,500.00 | 51.92 | 3,970.05 | 0.00 | 3,529.95 | 53 |
| 20-450-5440 | Propane | 0.00 | 7,000.00 | 243.40 | 3,841.06 | 0.00 | 3,158.94 | 55 |
| 20-450-5450 | Repair & Maint - Water Tower | 0.00 | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 0 |
| 20-450-5455 | Repairs & Maint - Auto | 341.62 | 9,000.00 | 1,445.06 | 14,470.27 | 0.00 | 5,470.27- | 161 |
| 20-450-5460 | Repairs & Maint - Building | 0.00 | 3,000.00 | 0.00 | 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 | 0.00 | 7,000.00 | 28.60 | 6,847.12 | 0.00 | 152.88 | 98 |
| 20-450-5475 | Repairs & Maint - Water Mains | 0.00 | 15,000.00 | 0.00 | 8,540.29 | 0.00 | 6,459.71 | 57 |
| 20-450-5476 | Repairs & Maint - Wells | 0.00 | 10,000.00 | 0.00 | 5,874.96 | 0.00 | 4,125.04 | 59 |
| 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 | 384.58 | 4,400.00 | 341.70 | 2,691.73 | 0.00 | 1,708.27 | 61 |
| 20-450-5490 | Uniform Expense | 0.00 | 4,500.00 | 206.99 | 2,324.21 | 0.00 | 2,175.79 | 52 |
| 20-450-5500 | Utilities | 1,821.22 | 25,000.00 | 1,650.17 | 13,912.25 | 0.00 | 11,087.75 | 56 |
| 20-450-5515 | DWSRF Loan Expenses | 0.00 | 56,000.00 | 12,281.18 | 15,052.58 | 0.00 | 40,947.42 | 27 |
| 20-450-5520 | SRF Loan Expenses | 0.00 | 48,615.00 | 1,839.02 | 26,146.42 | 0.00 | 22,468.58 | 54 |
| 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 |
| 20-450-5803 | Cap Exp - FORDF350 UTILITY TRUCK | 44,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 20-450-5816 | Cap Exp - Atl'c/Chestnut St Water Plann | 0.00 | 0.00 | 0.00 | 3,370.00 | 0.00 | 3,370.00- | 0 |
| 20-450-5817 | Cap Exp - Shipbuilders Well & Treatment | 481.50 | 0.00 | 1,647.50 | 46,746.16 | 0.00 | 46,746.16- | 0 |
| 20-450-5818 | Cap Exp - Wagamons Water Main Extension | 1,377.50 | 0.00 | 20.00 | 6,962.90 | 0.00 | 6,962.90- | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | Department Total | 71,095.15 | 728,565.00 | 54,331.12 | 481,167.26 | 0.00 | 247,397.74 | 66 |
| 20-999-2500 | Customer Overpayment | 0.00 | 0.00 | 0.00 | 316.79 | 0.00 | 316.79- | 0 |
| | Department Total | 0.00 | 0.00 | 0.00 | 316.79 | 0.00 | 316.79- | 0 |
| | UTILITY FUND Expend Total | 96,719.59 | 1,029,565.00 | 80,315.96 | 688,702.05 | 0.00 | 340,862.95 | 67 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 20 | UTILITY FUND | 31,788.15 | 2,101.09 | 895,820.59 | 96,719.59 | 80,315.96 | 688,702.05 | 207,118.54 |

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 | 108,261.02 | 85,123.22 | 2,182,864.67 | 145,526.66 | 122,940.67 | 1,725,139.85 | 457,724.82 |
| 20 | UTILITY FUND | 31,788.15 | 2,101.09 | 895,820.59 | 96,719.59 | 80,315.96 | 688,702.05 | 207,118.54 |
| | Final Total | 140,049.17 | 87,224.31 | 3,078,685.26 | 242,246.25 | 203,256.63 | 2,413,841.90 | 664,843.36 |