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: 09/30/20
Current Period: 09/01/20 to 09/30/20
Prior Year As Of: 09/30/19

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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property tax Revenue	1,082,436.52	1,110,000.00	0.00	1,116,205.56	0.00	6,205.56	101
01-03-200-4605	Tax Interest Revenue	20,789.06	22,000.00	28,435.32-	21,598.77-	0.00	43,598.77-	98-
*01-03-200-4700	Change in Fair Value of Investments	14,607.25	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4905	Interest Income	9,582.89	8,000.00	67.54	9,929.30	0.00	1,929.30	124
01-03-200-4910	Lien Certificate Revenue	7,605.00	7,000.00	1,605.00	8,870.00	0.00	1,870.00	127
01-03-200-4925	Misc Revenue - Admin	205.61	0.00	0.00	31.88	0.00	31.88	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	144.36	0.00	0.00	0.00	0.00	0.00	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	2,175.87	1,600.00	78.34	1,919.41	0.00	319.41	120
01-03-200-4960	Transfer Tax Revenue	543,712.31	255,000.00	82,124.35	474,017.59	0.00	219,017.59	186
01-03-200-4980	Photocopies/Fax	140.50	150.00	77.90	239.43	0.00	89.43	160
01-03-200-4985	Easement Fee	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
01-03-200-4990	Franchise Fees	85,430.87	95,000.00	0.00	106,983.13	0.00	11,983.13	113
01-03-200-4995	Sale of Assets	0.00	0.00	0.00	28,429.00	0.00	28,429.00	0
01-03-200-9998	Transfer Tax Reserve - Land Purchase	0.00	429,000.00	0.00	0.00	0.00	429,000.00-	0
01-03-200-9999	Prior Year Surplus	0.00	168,000.00	0.00	0.00	0.00	168,000.00-	0
	Department Total	1,774,365.24	2,103,250.00	55,517.81	1,732,526.53	0.00	370,723.47-	81
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	87,000.00	0.00	87,543.42	0.00	543.42	101
01-03-250-4525	Grant Receipts - Street Lighting - MSA	87,109.96	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4530	Grant Receipts - Interest Income - MSA	16.30	20.00	3.63	54.49	0.00	34.49	272
01-03-250-4935	Misc Revenue - Streets	130.19	0.00	0.00	11.39	0.00	11.39	0
	Department Total	87,256.45	87,020.00	3.63	87,609.30	0.00	589.30	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	25,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	14,973.98	0.00	0.00	678.01	0.00	678.01	0
01-03-300-4540	Grant Receipts - Violent Crimes	23,901.93	20,000.00	0.00	23,211.30	0.00	3,211.30	116
01-03-300-4560	Grant Receipts - EIDE	2,757.29	3,000.00	9.17-	3,551.50	0.00	551.50	118
01-03-300-4570	Grant Receipts - Highway Safety	7,020.00	10,000.00	780.00	4,615.00	0.00	5,385.00-	46
01-03-300-4580	Police Pension Fund	41,379.07	40,000.00	0.00	39,500.88	0.00	499.12-	99
01-03-300-4610	Grant Receipts - SALLE	4,649.46	3,000.00	0.00	4,085.59	0.00	1,085.59	136
01-03-300-4630	Grant Receipts - CTF	6,130.00	0.00	0.00	6,130.00	0.00	6,130.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4800	Fines	32,163.20	25,000.00	2,782.66	23,316.02	0.00	1,683.98-	93
01-03-300-4820	Police Reports	1,855.00	1,300.00	140.00	1,295.00	0.00	5.00-	100
01-03-300-4925	Misc. Revenue - Police	2,647.00	0.00	0.00	31.84-	0.00	31.84-	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	6,755.00	0.00	0.00	1,330.00	0.00	1,330.00	0
01-03-300-4931	Sale of Old Cars	11,254.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4934	Community Outreach and K9 Donations	5,502.36	1,000.00	40.00	2,826.95	0.00	1,826.95	283
	Department Total	185,988.29	133,300.00	3,733.49	140,948.41	0.00	7,648.41	99
01-03-350-4200	Permit Fees - Sewer - Invoiced	28,600.00	22,750.00	2,600.00	29,250.00	0.00	6,500.00	129
01-03-350-4250	Sewer Repayment Fees from Tidewater	67,500.00	62,500.00	0.00	57,000.00	0.00	5,500.00-	91
01-03-350-4930	Misc Revenue	8.55	0.00	0.00	0.00	0.00	0.00	0
01-03-350-4935	Donations - Concerts	12,200.00	12,000.00	0.00	0.00	0.00	12,000.00-	0
01-03-350-4940	Tidewater Sewer Acct Maintenance	7,980.00	7,980.00	0.00	5,985.00	0.00	1,995.00-	75
01-03-350-4950	Economic Development	164.50	0.00	46.00	67.20	0.00	67.20	0
	Department Total	116,453.05	105,230.00	2,646.00	92,302.20	0.00	12,927.80-	88
01-03-600-4510	Grant Receipts - Rails to Trails	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0
01-03-600-4520	Grant Receipts - Parks	3,000.00	0.00	0.00	0.00	0.00	0.00	0
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	655.00	1,000.00	35.00	866.00	0.00	134.00-	87
01-03-600-4965	Boat Dock Rental - P&R	3,900.00	3,500.00	240.00	4,480.00	0.00	980.00	128
	Department Total	7,555.00	4,500.00	275.00	95,351.00	0.00	90,851.00	***
01-03-650-4510	Grant Receipts - Historic Preservation	5,177.00	2,252.00	0.00	50.00	0.00	2,202.00-	2
01-03-650-4600	Code Violation Fees	13,927.00	7,000.00	0.00	6,292.00	0.00	708.00-	90
01-03-650-4604	Rental License Receipts	54,480.00	55,500.00	1,350.00	58,550.00	0.00	3,050.00	106
01-03-650-4605	Business License Receipts	77,925.00	67,500.00	2,285.00	73,195.00	0.00	5,695.00	108
01-03-650-4607	Building Permit Receipts	195,749.22	160,000.00	16,767.15	248,445.49	0.00	88,445.49	155
01-03-650-4608	Misc. Fees Collected-Invoices Only	13,350.91	3,000.00	2,061.32	21,892.89	0.00	18,892.89	730
01-03-650-4610	Professional Fees Collected - Legal	5,784.00	4,000.00	0.00	13,920.00	0.00	9,920.00	348
01-03-650-4612	Professional Fees Collected - Engineer	62,819.25	18,000.00	0.00	65,570.25	0.00	47,570.25	364
01-03-650-4613	Application Fee - Historic Preservation	1,150.00	700.00	50.00	600.00	0.00	100.00-	86
	Department Total	430,362.38	317,952.00	22,513.47	488,515.63	0.00	170,563.63	153
01-03-999-4999	Refund of Prior Years Expenditures	943.19	0.00	510.00	37,912.56	0.00	37,912.56	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	2.00	0.00	2.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	Department Total	943.19	0.00	510.00	37,914.56	0.00	37,914.56	0
	GENERAL FUND Revenue Total	2,602,923.60	2,751,252.00	85,199.40	2,675,167.63	0.00	76,084.37-	96

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	113,262.19	170,100.00	14,081.77	151,221.72	0.00	18,878.28	89
01-200-5101	Salaries - Council	7,068.67	6,600.00	0.00	6,020.00	0.00	580.00	91
01-200-5110	Overtime - Regular	1,490.12	0.00	0.00	744.55	0.00	744.55-	0
01-200-5140	Payroll Taxes - SS	7,115.36	10,550.00	801.80	8,772.65	0.00	1,777.35	83
01-200-5141	Payroll Tax - SS - Council	415.40	410.00	0.00	373.24	0.00	36.76	91
01-200-5145	Payroll Taxes - Medicare	1,664.07	2,500.00	187.52	2,051.70	0.00	448.30	82
01-200-5146	Payroll Tax - Medicare - Council	97.14	100.00	0.00	87.29	0.00	12.71	87
01-200-5150	Employee Ins Benefits	14,923.56	21,675.00	2,071.03	19,456.07	0.00	2,218.93	90
01-200-5160	Admin Pension	8,483.36	12,400.00	911.30	10,619.59	0.00	1,780.41	86
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	20,250.00	20,250.00	0.00	20,527.50	0.00	277.50-	101
01-200-5220	Engineering Fees	1,492.50	0.00	0.00	1,262.50	0.00	1,262.50-	0
01-200-5240	Legal Fees	36,389.34	40,000.00	1,760.00	31,995.21	0.00	8,004.79	80
01-200-5250	Temporary Labor	4,509.00	500.00	117.03	1,226.73	0.00	726.73-	245
01-200-5260	Tax Assessment	17,115.00	18,000.00	3,545.50	22,003.75	0.00	4,003.75-	122
01-200-5280	Supplies and Equipment	4,680.76	6,500.00	1,017.53	5,827.21	0.00	672.79	90
01-200-5300	Advertising	2,336.68	1,000.00	0.00	1,851.62	0.00	851.62-	185
01-200-5305	9-11 Ceremony	400.00	150.00	0.00	0.00	0.00	150.00	0
01-200-5310	Holiday Expense	800.00	1,000.00	0.00	1,154.96	0.00	154.96-	116
01-200-5320	Holiday Lights	6,259.88	6,500.00	0.00	5,347.60	0.00	1,152.40	82
01-200-5340	Dues & Subscriptions	2,958.99	8,975.00	60.00	9,239.57	0.00	264.57-	103
01-200-5345	Training & Seminars	7,467.31	9,500.00	0.00	9,553.45	0.00	53.45-	101
01-200-5346	Meetings	1,515.30	1,500.00	0.00	566.00	0.00	934.00	38
01-200-5350	Election Expense	402.91	1,800.00	0.00	1,649.08	0.00	150.92	92
01-200-5400	Town Insurance	40,637.14	40,750.00	0.00	42,888.10	0.00	2,138.10-	105
01-200-5410	Mileage Expense	1,413.09	1,500.00	0.00	333.41	0.00	1,166.59	22
01-200-5420	Misc Operating	352.42	250.00	100.00	819.67	0.00	569.67-	328
01-200-5425	Town Manager Expense	288.58	500.00	0.00	272.83	0.00	227.17	55
01-200-5430	Scanning, Printing & Postage	4,801.73	11,800.00	1,440.21	7,108.76	0.00	4,691.24	60

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5460	Repairs & Maint - Building	26,862.74	15,000.00	500.00	9,297.08	0.00	5,702.92	62
01-200-5470	Repairs & Maint - Equip	13,081.57	13,000.00	981.90	12,706.55	0.00	293.45	98
01-200-5480	Telephone	6,199.70	6,000.00	561.29	6,332.76	0.00	332.76-	106
01-200-5500	Utilities	4,485.46	5,000.00	299.39	4,339.12	0.00	660.88	87
01-200-5510	Heating Fuel	1,036.46	1,000.00	9.00	1,004.93	0.00	4.93-	100
01-200-5530	Email Hosting Expense	1,080.00	1,100.00	0.00	1,080.00	0.00	20.00	98
01-200-5600	Payroll Processing Expense	6,056.99	6,000.00	459.12	6,067.99	0.00	67.99-	101
01-200-5610	Bank fees/Transfer Tax processing fees	5,563.73	3,000.00	821.26	4,713.78	0.00	1,713.78-	157
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
01-200-5802	Cap Exp - Computers	3,671.25	0.00	0.00	0.00	0.00	0.00	0
01-200-5803	Cap Exp - Telephone System	5,595.70	0.00	0.00	0.00	0.00	0.00	0
01-200-5804	Cap Exp - Annexation/Community Fee Study	1,760.97	0.00	0.00	11,233.44	0.00	11,233.44-	0
01-200-5805	Cap Exp - Edmunds Software	4,331.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5806	Cap Exp - Code Book	5,151.75	0.00	1,997.26	1,997.26	0.00	1,997.26-	0
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	3,585.89	0.00	0.00	0.00	0.00	0.00	0
	Department Total	397,053.71	460,410.00	31,722.91	421,869.67	0.00	38,540.33	92
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	30,822.95	39,700.00	1,252.13	22,374.39	0.00	17,325.61	56
01-250-5110	Overtime - Regular	2,245.59	5,000.00	66.33	1,672.29	0.00	3,327.71	33
01-250-5140	Payroll Taxes - SS	2,050.26	2,775.00	81.75	1,490.90	0.00	1,284.10	54
01-250-5145	Payroll Taxes - Medicare	479.52	650.00	19.12	348.70	0.00	301.30	54
01-250-5150	Employee Insurance Benefits	7,410.62	7,200.00	416.91	7,096.23	0.00	103.77	99
01-250-5160	Pension	2,879.87	3,255.00	135.04	2,413.87	0.00	841.13	74
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	0.00	806.40	2,837.52	0.00	2,837.52-	0
01-250-5220	Engineering Fees	41,579.52	35,000.00	25,746.25	37,282.08	0.00	2,282.08-	107
01-250-5240	Legal Fees	319.60	1,000.00	60.00	598.40	0.00	401.60	60
01-250-5280	Supplies and Equipment	4,317.44	7,500.00	348.40	5,466.70	0.00	2,033.30	73
01-250-5300	Snow Removal	5,779.42	7,500.00	0.00	4,006.68	0.00	3,493.32	53
01-250-5350	Advertising	382.20	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	2,172.75	2,000.00	210.00	2,682.35	0.00	682.35-	134
01-250-5390	Gasoline	1,628.43	2,000.00	121.00	1,327.47	0.00	672.53	66
01-250-5400	Insurance	5,790.84	6,100.00	0.00	6,003.37	0.00	96.63	98
01-250-5410	Day Labor Meals	1,085.99	1,800.00	31.88	521.96	0.00	1,278.04	29
01-250-5420	Misc Operating	93.05	0.00	1,488.89	1,966.54	0.00	1,966.54-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5450	Equipment Rental	210.07	1,000.00	0.00	0.00	0.00	1,000.00	0
01-250-5470	Repairs & Maint - Equip	699.62	1,500.00	268.92	1,107.19	0.00	392.81	74
01-250-5500	Street Lights Expense	0.00	120,000.00	9,326.00	111,864.50	0.00	8,135.50	93
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	19,976.00	5,000.00	0.00	5,740.00	0.00	740.00-	115
01-250-5802	Cap Exp - Bobcat Sweeper Attachment	5,645.00	4,500.00	0.00	4,350.00	0.00	150.00	97
01-250-5805	Cap Exp - Street Signs	2,262.34	2,500.00	0.00	2,123.16	0.00	376.84	85
01-250-5808	Cap Exp - Street Paving	86,500.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	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
01-250-6110	Street Paving - MSA	0.00	87,000.00	0.00	0.00	0.00	87,000.00	0
01-250-6115	Street Lighting - MSA	86,572.91	0.00	0.00	0.00	0.00	0.00	0
	Department Total	310,903.99	373,480.00	40,379.02	223,274.30	0.00	150,205.70	60
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	445,042.80	567,100.00	29,652.69	449,257.19	0.00	117,842.81	79
01-300-5110	Overtime - Regular	12,043.39	10,000.00	225.09	11,536.06	0.00	1,536.06-	115
01-300-5112	Overtime - Holiday	12,839.96	15,000.00	1,505.94	11,705.55	0.00	3,294.45	78
01-300-5120	Police Reimbursable Salaries	28,560.00	0.00	1,235.00	14,413.36	0.00	14,413.36-	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	28,384.63	35,700.00	1,884.79	28,212.03	0.00	7,487.97	79
01-300-5145	Payroll Taxes - Medicare	6,638.34	8,400.00	440.80	6,597.97	0.00	1,802.03	79
01-300-5150	Employee Ins Benefits	67,259.90	63,850.00	5,017.14	52,753.92	0.00	11,096.08	83
01-300-5160	Police Pension	70,625.60	85,150.00	4,655.42	57,459.81	0.00	27,690.19	67
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	8,050.31	7,000.00	0.00	3,400.48	0.00	3,599.52	49
01-300-5185	Academy/Recruit Expenses	4,604.74	3,500.00	15.00	4,095.21	0.00	595.21-	117
01-300-5240	Legal Fees	6,033.85	30,000.00	0.00	28,697.85	0.00	1,302.15	96
01-300-5280	Supplies and Equipment	4,626.13	5,400.00	660.11	4,022.32	0.00	1,377.68	74
01-300-5285	Night Out Supplies	259.94	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	7,481.47	2,000.00	0.00	2,274.00	0.00	274.00-	114
01-300-5300	Advertisement Expense	1,214.55	1,400.00	1,042.96	3,013.42	0.00	1,613.42-	215
01-300-5340	Dues & Subscriptions	1,843.99	10,000.00	1,879.00	7,495.00	0.00	2,505.00	75
01-300-5345	Uniform Cleaning	291.50	1,000.00	0.00	801.00	0.00	199.00	80
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	86.92	200.00	76.36	76.36	0.00	123.64	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5390	Gasoline Usage	13,927.54	20,000.00	1,230.11	12,150.11	0.00	7,849.89	61
01-300-5400	Insurance	64,405.94	67,725.00	0.00	58,442.18	0.00	9,282.82	86
01-300-5420	Misc Operating	440.09	1,000.00	0.00	833.55	0.00	166.45	83
01-300-5425	DUI Blood Draws	276.00	500.00	0.00	69.00	0.00	431.00	14
01-300-5430	Printing & Postage	258.44	985.00	43.19	385.98	0.00	599.02	39
01-300-5450	Repairs & Maint - Auto	18,342.05	20,000.00	1,994.66	14,465.47	0.00	5,534.53	72
01-300-5460	Repairs & Maint - Bldg	4,831.41	7,365.00	13.95	5,407.93	0.00	1,957.07	73
01-300-5470	Repairs & Maint - Equip	12,965.17	11,750.00	679.15	9,533.36	0.00	2,216.64	81
01-300-5480	Telephone	9,266.14	8,475.00	800.76	9,014.83	0.00	539.83-	106
01-300-5490	Uniforms	4,093.35	6,000.00	1,156.87	4,643.47	0.00	1,356.53	77
01-300-5500	Utilities	6,733.43	9,000.00	376.61	5,570.62	0.00	3,429.38	62
01-300-5535	Police K-9	3,196.10	2,500.00	77.36	2,433.69	0.00	66.31	97
01-300-5700	Occupational Health/Physical Fitness	5,900.00	6,000.00	0.00	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	4,567.30	4,935.60	0.00	64.40	99
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	15,651.99	0.00	0.00	3,737.46	0.00	3,737.46-	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	23,871.00	30,000.00	0.00	29,604.00	0.00	396.00	99
01-300-6115	Weapons - Sussex County	1,129.00	0.00	0.00	206.00	0.00	206.00-	0
01-300-6300	GRANT EXPENSES - USDA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6301	Patrol Vehicle - USDA	0.00	0.00	0.00	28,548.00	0.00	28,548.00-	0
01-300-6500	GRANT EXPENSES - Office of Hwy Safety	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6510	Equipment - OHS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00-	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	5,038.36	3,000.00	219.16-	246.36	0.00	2,753.64	8
01-300-8120	Vehicle Enhancement - SALLE	840.44	0.00	1,761.99	4,556.95	0.00	4,556.95-	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	15,918.08	5,000.00	4,326.00	14,605.37	0.00	9,605.37-	292
	Department Total	912,972.55	1,076,050.00	67,099.09	897,952.60	0.00	178,097.40	83
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	8,000.00	12,000.00	6,000.00	12,000.00	0.00	0.00	100
01-350-5500	Utilities - Street Lights	18,747.17	0.00	17.08	203.19	0.00	203.19-	0
01-350-5600	Concerts in the Park	12,186.53	12,000.00	0.00	336.97	0.00	11,663.03	3
01-350-5610	Economic Development	2,502.64	2,350.00	0.00	2,389.00	0.00	39.00-	102
01-350-5620	Sustainability Expenses	379.82	500.00	152.65	324.60	0.00	175.40	65
01-350-5750	Land Purchase - 614 Federal Street	0.00	429,000.00	0.00	428,104.08	0.00	895.92	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	41,816.16	455,850.00	6,169.73	443,357.84	0.00	12,492.16	97
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	33,141.09	34,275.00	2,142.93	28,320.63	0.00	5,954.37	83
01-600-5110	Overtime - Regular	659.52	0.00	0.00	2,233.84	0.00	2,233.84-	0
01-600-5140	Payroll Taxes - SS	2,095.65	1,825.00	132.86	1,894.38	0.00	69.38-	104
01-600-5145	Payroll Taxes - Medicare	490.11	430.00	31.07	443.05	0.00	13.05-	103
01-600-5150	Employee Insurance Benefits	6,322.19	6,200.00	326.21	6,007.85	0.00	192.15	97
01-600-5160	Pension	2,499.33	2,140.00	105.35	1,999.40	0.00	140.60	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	300.00	0.00	50.00-	120
01-600-5190	Temporary Labor	0.00	0.00	1,128.96	6,148.80	0.00	6,148.80-	0
01-600-5280	Supplies and Equipment	13,898.76	18,000.00	657.98	17,610.50	0.00	389.50	98
01-600-5300	Park Plantings	665.00	1,500.00	0.00	289.00	0.00	1,211.00	19
01-600-5370	Day Labor Meals	1,086.00	1,800.00	31.88	521.96	0.00	1,278.04	29
01-600-5390	Gasoline	1,085.65	2,000.00	80.67	884.97	0.00	1,115.03	44
01-600-5400	Insurance	5,214.26	5,500.00	0.00	5,453.60	0.00	46.40	99
01-600-5420	Misc Operating Exp - P&R	199.63	0.00	0.00	3,076.99	0.00	3,076.99-	0
01-600-5470	Repairs & Maint - Equip	2,622.06	4,000.00	878.58	3,306.15	0.00	693.85	83
01-600-5500	Utilities - P&R	2,484.89	2,400.00	165.08	2,393.84	0.00	6.16	100
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5801	Cap Exp - Bollards	4,500.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5802	Cap Exp -Lighting Installation.Mem. Park	0.00	15,000.00	8,395.00	8,395.00	0.00	6,605.00	56
01-600-5803	Cap Exp - Kubota Lawn Mower	0.00	17,000.00	0.00	17,000.00	0.00	0.00	100
01-600-5810	Rails to Trails Expenditure	0.00	0.00	0.00	90,000.00	0.00	90,000.00-	0
	Department Total	76,964.14	112,320.00	14,076.57	196,279.96	0.00	83,959.96-	175
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	101,589.57	125,750.00	6,417.92	110,628.42	0.00	15,121.58	88
01-650-5140	Payroll Taxes - SS	6,089.09	7,525.00	396.93	6,834.22	0.00	690.78	91
01-650-5145	Payroll Taxes - Medicare	1,424.11	1,775.00	92.83	1,598.30	0.00	176.70	90
01-650-5150	Employee Ins Benefits	6,880.66	15,215.00	70.76	961.59	0.00	14,253.41	6
01-650-5160	Pension	6,997.97	8,850.00	460.29	7,481.40	0.00	1,368.60	85
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	1,431.56	2,000.00	0.00	785.00	0.00	1,215.00	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5200	Code Violation Expenses	107.80	1,500.00	40.32	161.28	0.00	1,338.72	11
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	73,450.08	40,000.00	10,105.00	81,860.00	0.00	41,860.00-	205
01-650-5225	Bldg. Plan Review/Inspection Fees	21,774.50	16,000.00	3,007.50	29,157.50	0.00	13,157.50-	182
01-650-5230	Bldg Inspections - Prior Year Projects	7,740.12	10,000.00	1,272.50	13,449.50	0.00	3,449.50-	134
01-650-5240	Legal Fees	14,172.38	12,900.00	3,042.25	30,614.60	0.00	17,714.60-	237
01-650-5280	Supplies and Equipment	322.12	1,000.00	149.49	459.88	0.00	540.12	46
01-650-5300	Advertising Expense	961.52	1,200.00	303.60	1,367.28	0.00	167.28-	114
01-650-5340	Dues & Subscriptions	160.00	200.00	0.00	147.50	0.00	52.50	74
01-650-5345	Code Software License	1,502.50	2,700.00	0.00	2,675.00	0.00	25.00	99
01-650-5390	Gas & Oil	603.51	600.00	78.70	595.01	0.00	4.99	99
01-650-5400	Insurance	3,681.74	3,900.00	0.00	3,052.08	0.00	847.92	78
01-650-5430	Scanning, Printing & Postage	3,231.32	3,000.00	611.81	5,097.10	0.00	2,097.10-	170
01-650-5450	Repairs & Maint - Auto	599.87	1,000.00	0.00	63.50	0.00	936.50	6
01-650-5470	Repair & Maintenance: Equip	893.20	1,000.00	28.60	433.20	0.00	566.80	43
01-650-5480	Telephone	231.56	500.00	41.04	549.19	0.00	49.19-	110
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	5,177.00	4,415.00	0.00	0.00	0.00	4,415.00	0
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	0.00	3,800.00	0.00	3,719.00	0.00	81.00	98
	Department Total	259,022.18	272,730.00	26,119.54	301,690.55	0.00	28,960.55-	111
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	29,177.47	0.00	1,488.28	28,171.50	0.00	28,171.50-	0
	Department Total	29,177.47	0.00	1,488.28	28,171.50	0.00	28,171.50-	0
	GENERAL FUND Expend Total	2,027,910.20	2,750,840.00	187,055.14	2,512,596.42	0.00	238,243.58	90

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	2,602,923.60	85,199.40	2,675,167.63	2,027,910.20	187,055.14	2,512,596.42	162,571.21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	350.00	0.00	35.00	185.00	0.00	185.00	0
20-03-000-4950	Interest Penalty	9,656.08	8,000.00	0.00	4,105.28	0.00	3,894.72-	51
	Department Total	10,006.08	8,000.00	35.00	4,290.28	0.00	3,709.72-	54
20-03-350-4600	Trash Collection Fees	318,655.52	324,800.00	0.00	335,818.33	0.00	11,018.33	103
20-03-450-4510	Grant Receipts - USDA	21,750.00	0.00	0.00	21,721.25	0.00	21,721.25	0
20-03-450-4520	DWSRF Loan Withdrawals	0.00	0.00	0.00	44,002.02	0.00	44,002.02	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	45,254.00	56,000.00	0.00	62,016.00	0.00	6,016.00	111
20-03-450-4550	Water Discrepancy Request	0.00	0.00	0.00	805.00	0.00	805.00	0
20-03-450-4600	Rents - Water	645,376.09	610,000.00	0.00	620,559.48	0.00	10,559.48	102
20-03-450-4610	Tapping Fees - Water	23,000.00	17,500.00	2,000.00	22,500.00	0.00	5,000.00	129
20-03-450-4620	Sale of Meters	52,931.98	40,000.00	4,461.05	55,521.92	0.00	15,521.92	139
20-03-450-4630	Impact Fees - Water	88,000.00	70,000.00	8,000.00	90,000.00	0.00	20,000.00	129
20-03-450-4640	Re-Connect/Disconnect Fees - Water	13,050.00	10,000.00	0.00	2,900.00	0.00	7,100.00-	29
20-03-450-4650	Inspection Fees - Water	9,100.00	6,000.00	1,050.00	9,300.00	0.00	3,300.00	155
20-03-450-4905	Interest Income	679.04	550.00	33.29	732.90	0.00	182.90	133
20-03-450-4925	Misc Water Revenue - Invoices Only	481.60	0.00	9,435.10	9,435.10	0.00	9,435.10	0
20-03-450-4930	Misc Revenue - Water	2,880.87	0.00	0.00	96.01	0.00	96.01	0
	Department Total	902,503.58	810,050.00	24,979.44	939,589.68	0.00	129,539.68	107
20-03-999-4999	Refund of Prior Years Expenditures	50.96	0.00	1,057.50	11,821.25	0.00	11,821.25	0
	UTILITY FUND Revenue Total	1,231,216.14	1,142,850.00	26,071.94	1,291,519.54	0.00	148,669.54	107

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	305,330.88	301,000.00	26,763.52	321,162.24	0.00	20,162.24-	107
	Department Total	305,330.88	301,000.00	26,763.52	321,162.24	0.00	20,162.24-	107
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	214,613.39	226,500.00	12,510.35	204,291.51	0.00	22,208.49	90
20-450-5110	Overtime - Regular	6,994.05	7,000.00	104.82	6,597.68	0.00	402.32	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5140	Payroll Taxes - SS	12,141.35	14,500.00	693.01	11,395.06	0.00	3,104.94	79
20-450-5145	Payroll Taxes - Medicare	2,839.54	3,400.00	162.08	2,664.99	0.00	735.01	78
20-450-5150	Employee Ins Benefits	41,657.08	41,500.00	3,196.40	41,425.13	0.00	74.87	100
20-450-5160	Pension	11,167.18	17,000.00	972.21	14,479.18	0.00	2,520.82	85
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	1,511.00	1,000.00	0.00	625.00	0.00	375.00	62
20-450-5190	Temporary Labor	0.00	0.00	1,411.20	3,608.64	0.00	3,608.64-	0
20-450-5200	Depreciation Expense - Water	92,852.63	0.00	0.00	0.00	0.00	0.00	0
20-450-5210	Water Consulting - Asset Management	0.00	0.00	0.00	8,437.50	0.00	8,437.50-	0
20-450-5220	Water Engineering	24,668.75	50,000.00	1,226.25	29,345.89	0.00	20,654.11	59
20-450-5240	Legal Fees	1,391.20	3,000.00	100.00	870.00	0.00	2,130.00	29
20-450-5275	Chlorine/Fluoride Supplies	11,243.15	16,000.00	0.00	7,341.37	0.00	8,658.63	46
20-450-5280	Supplies and Equipment	35,056.76	20,000.00	660.24	17,409.14	0.00	2,590.86	87
20-450-5285	Supplies - Pits/Meters/Lid	30,876.98	36,000.00	3,402.30	62,120.64	0.00	26,120.64-	173
20-450-5290	Water Tests	893.91	2,000.00	23.54	530.13	0.00	1,469.87	27
20-450-5300	Advertisement Expense - Water	844.03	1,000.00	0.00	1,457.45	0.00	457.45-	146
20-450-5310	Hydrant Tests	11,400.00	0.00	0.00	0.00	0.00	0.00	0
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	2,500.00	600.00	0.00	771.00	0.00	171.00-	128
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	8,174.54	9,000.00	605.01	7,185.02	0.00	1,814.98	80
20-450-5400	Town Insurance	18,073.83	18,700.00	0.00	19,085.22	0.00	385.22-	102
20-450-5420	Misc Operating	4,211.98	0.00	0.00	12,907.10	0.00	12,907.10-	0
20-450-5430	Scanning, Printing & Postage	8,963.59	7,500.00	699.89	6,134.16	0.00	1,365.84	82
20-450-5440	Propane	5,146.55	7,000.00	28.94	3,885.49	0.00	3,114.51	56
20-450-5450	Repair & Maint - Water Tower	57,955.56	32,600.00	0.00	32,600.00	0.00	0.00	100
20-450-5455	Repairs & Maint - Auto	16,089.98	19,000.00	306.87	15,795.67	0.00	3,204.33	83
20-450-5460	Repairs & Maint - Building	1,812.49	3,000.00	0.00	442.23	0.00	2,557.77	15
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	2,525.61	9,000.00	297.52	9,115.63	0.00	115.63-	101
20-450-5475	Repairs & Maint - Water Mains	9,681.25	15,000.00	0.00	19,838.49	0.00	4,838.49-	132
20-450-5476	Repairs & Maint - Wells	18,251.59	10,000.00	0.00	5,874.96	0.00	4,125.04	59
20-450-5477	Repairs & Maint - Meters	2,109.68	5,000.00	1,500.00	1,500.00	0.00	3,500.00	30
20-450-5480	Telephone - Water	4,464.58	4,400.00	358.59	4,353.70	0.00	46.30	99
20-450-5490	Uniform Expense	3,575.15	4,500.00	0.00	2,525.71	0.00	1,974.29	56
20-450-5500	Utilities	22,607.73	25,000.00	1,635.68	21,378.81	0.00	3,621.19	86
20-450-5515	DWSRF Loan Expenses	0.00	56,000.00	0.00	16,891.60	0.00	39,108.40	30
20-450-5520	SRF Loan Expenses	5,548.35	48,615.00	0.00	48,614.81	0.00	0.19	100
20-450-5530	Water Tap Expense	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
*20-450-5700	Bad Debt Expense	1,366.60	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	3,800.00	0.00	3,719.00	0.00	81.00	98
20-450-5803	Cap Exp - FORDF350 UTILITY TRUCK	800.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5808	Cap Exp - Edmunds Software	4,443.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5816	Cap Exp - Atl'c/Chestnut St Water Plann	29,000.00	0.00	0.00	3,870.00	0.00	3,870.00-	0
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	0.00	0.00	215.00	17,186.22	0.00	17,186.22-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	0.00	0.00	140.00	8,942.90	0.00	8,942.90-	0
	Department Total	727,453.06	749,690.00	30,249.90	682,299.53	0.00	67,390.47	91
20-999-2500	Customer Overpayment	0.00	0.00	209.00	1,548.76	0.00	1,548.76-	0
	Department Total	0.00	0.00	209.00	1,548.76	0.00	1,548.76-	0
	UTILITY FUND Expend Total	1,032,783.94	1,050,690.00	57,222.42	1,005,010.53	0.00	45,679.47	96

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	1,231,216.14	26,071.94	1,291,519.54	1,032,783.94	57,222.42	1,005,010.53	286,509.01

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	2,602,923.60	85,199.40	2,675,167.63	2,027,910.20	187,055.14	2,512,596.42	162,571.21
20	UTILITY FUND	1,231,216.14	26,071.94	1,291,519.54	1,032,783.94	57,222.42	1,005,010.53	286,509.01
	Final Total	3,834,139.74	111,271.34	3,966,687.17	3,060,694.14	244,277.56	3,517,606.95	449,080.22