

Internal Use Only
without Audit

Statement of Revenue and Expenditures

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: 07/31/21

Current Period: 07/01/21 to 07/31/21

Prior Year: 07/01/20 to 07/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	100%
01-03-200-4600	Property tax Revenue	\$0.00	\$1,195,000.00	\$0.00	\$1,189,888.69	\$0.00	-\$5,111.31	100%
01-03-200-4605	Tax Interest Revenue	\$0.00	\$6,000.00	\$1,141.25	\$6,722.71	\$0.00	\$722.71	112%
01-03-200-4700	Change in fair value of investments	\$0.00	\$0.00	\$910.21	-\$4,007.93	\$0.00	-\$4,007.93	0%
01-03-200-4905	Interest Income	\$1,339.21	\$8,500.00	\$14.07	\$6,633.64	\$0.00	-\$1,866.36	78%
01-03-200-4910	Lien Certificate Revenue	\$1,240.00	\$8,500.00	\$870.00	\$11,180.00	\$0.00	\$2,680.00	132%
01-03-200-4920	Fiscal Recovery Funds - AmericResPlanAct	\$0.00	\$0.00	\$0.00	\$813,061.90	\$0.00	\$813,061.90	0%
01-03-200-4925	Misc Revenue - Admin	\$3.00	\$0.00	\$0.00	\$8,154.63	\$0.00	\$8,154.63	0%
01-03-200-4930	Misc Revenue-Admin - Invoices Only	\$0.00	\$0.00	\$0.00	\$22.62	\$0.00	\$22.62	0%
01-03-200-4932	Returned Check Fees - Property Tax	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0%
01-03-200-4945	Transfer Tax Interest Income	\$170.59	\$1,100.00	\$21.39	\$684.61	\$0.00	-\$415.39	62%
01-03-200-4960	Transfer Tax Revenue	\$29,359.50	\$230,000.00	\$58,035.10	\$577,425.23	\$0.00	\$347,425.23	251%
01-03-200-4980	Photocopies/Fax	\$0.00	\$150.00	\$272.05	\$337.58	\$0.00	\$187.58	225%
01-03-200-4985	Easement Fee	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100%
01-03-200-4990	Franchise Fees	\$3,994.10	\$107,000.00	\$0.00	\$86,229.39	\$0.00	-\$20,770.61	81%
01-03-200-9998	Transfer Tax Reserve	\$0.00	\$279,150.00	\$0.00	\$0.00	\$0.00	-\$279,150.00	0%
01-03-200-9999	Prior Year Surplus	\$0.00	\$409,500.00	\$0.00	\$0.00	\$0.00	-\$409,500.00	0%
	Department 200 Total	\$36,106.40	\$2,252,400.00	\$61,264.07	\$2,703,868.07	\$0.00	\$451,468.07	120%
01-03-250-4520	Grant Receipts - Street Repair - MSA	\$0.00	\$87,500.00	\$0.00	\$86,545.77	\$0.00	-\$954.23	99%
01-03-250-4530	Grant Receipts - Interest Income - MSA	\$5.34	\$45.00	\$0.51	\$33.03	\$0.00	-\$11.97	73%
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	-\$535,000.00	0%
01-03-250-4930	Misc Revenue - Streets - Invoices Only	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0%
01-03-250-4935	Misc Revenue - Streets	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88	0%
	Department 250 Total	\$5.34	\$622,545.00	\$200.51	\$86,785.68	\$0.00	-\$535,759.32	14%
01-03-300-4520	Grant Receipts - Sussex County	\$0.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$5,000.00	117%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-03-300-4530	Grant Receipts - CJC	\$0.00	\$23,000.00	\$0.00	\$5,000.00	\$0.00	-\$18,000.00	22%
01-03-300-4540	Grant Receipts - Violent Crimes	\$0.00	\$21,770.00	\$0.00	\$24,962.14	\$0.00	\$3,192.14	115%
01-03-300-4560	Grant Receipts - EIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4570	Grant Receipts - Highway Safety	\$0.00	\$5,000.00	\$780.00	\$9,670.00	\$0.00	\$4,670.00	193%
01-03-300-4580	Police Pension Fund	\$18,468.87	\$40,000.00	\$0.00	\$36,749.32	\$0.00	-\$3,250.68	92%
01-03-300-4610	Grant Receipts - SALLE	\$0.00	\$3,906.00	\$0.00	\$3,906.15	\$0.00	\$0.15	100%
01-03-300-4800	Fines	\$1,020.16	\$30,000.00	\$5,409.37	\$34,860.48	\$0.00	\$4,860.48	116%
01-03-300-4820	Police Reports	\$70.00	\$1,500.00	\$0.00	\$1,225.00	\$0.00	-\$275.00	82%
01-03-300-4925	Misc. Revenue - Police	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
01-03-300-4930	Misc Revenue - Police - Invoices Only	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-03-300-4931	Sale of Old Cars	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0%
01-03-300-4934	Community Outreach and K9 Donations	\$145.00	\$1,000.00	\$0.00	\$2,058.29	\$0.00	\$1,058.29	206%
	Department 300 Total	\$20,314.03	\$157,176.00	\$6,189.37	\$153,731.38	\$0.00	-\$3,444.62	98%
01-03-350-4200	Permit Fees - Sewer - Invoiced	\$650.00	\$20,800.00	\$5,850.00	\$31,850.00	\$0.00	\$11,050.00	153%
01-03-350-4250	Sewer Repayment Fees from Tidewater	\$1,500.00	\$48,000.00	\$22,500.00	\$72,000.00	\$0.00	\$24,000.00	150%
01-03-350-4935	Donations - Concerts	\$0.00	\$12,000.00	\$250.00	\$9,825.00	\$0.00	-\$2,175.00	82%
01-03-350-4940	Tidewater Sewer Acct Maintenance	\$1,995.00	\$7,980.00	\$1,995.00	\$7,980.00	\$0.00	\$0.00	100%
	Department 350 Total	\$4,145.00	\$88,780.00	\$30,595.00	\$121,655.00	\$0.00	\$32,875.00	137%
01-03-600-4510	Grant Receipts - Rails to Trails	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	-\$97,500.00	0%
01-03-600-4940	Park Gazebo Usage Fee	\$230.00	\$1,000.00	\$315.00	\$955.00	\$0.00	-\$45.00	96%
01-03-600-4965	Boat Dock Rental - P&R	\$120.00	\$4,500.00	\$240.00	\$5,360.00	\$0.00	\$860.00	119%
	Department 600 Total	\$350.00	\$103,000.00	\$555.00	\$6,315.00	\$0.00	-\$96,685.00	6%
01-03-650-4510	Grant Receipts - Historic Preservation	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0%
01-03-650-4600	Code Violation Fees	\$0.00	\$6,500.00	-\$8,501.00	\$16,482.00	\$0.00	\$9,982.00	254%
01-03-650-4604	Rental License Receipts	\$1,500.00	\$56,000.00	\$425.00	\$48,975.00	\$0.00	-\$7,025.00	87%
01-03-650-4605	Business License Receipts	\$2,020.00	\$67,000.00	\$1,050.00	\$69,605.00	\$0.00	\$2,605.00	104%
01-03-650-4607	Building Permit Receipts	\$7,764.57	\$190,000.00	\$37,155.45	\$219,098.73	\$0.00	\$29,098.73	115%
01-03-650-4608	Misc. Fees Collected-Invoices Only	\$827.25	\$10,000.00	\$1,943.48	\$19,456.50	\$0.00	\$9,456.50	195%

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-03-650-4610	Professional Fees Collected - Legal	\$720.00	\$30,000.00	\$777.00	\$29,922.00	\$0.00	-\$78.00	100%
01-03-650-4612	Professional Fees Collected - Engineer	\$2,552.50	\$55,000.00	\$8,666.25	\$71,402.50	\$0.00	\$16,402.50	130%
01-03-650-4613	Application Fee - Historic Preservation	\$50.00	\$500.00	\$0.00	\$550.00	\$0.00	\$50.00	110%
	Department 650 Total	\$15,434.32	\$415,000.00	\$41,516.18	\$475,741.73	\$0.00	\$60,741.73	115%
01-03-999-4999	Refund of Prior Years Expenditures	\$360.00	\$0.00	\$1,755.00	\$13,444.84	\$0.00	\$13,444.84	0%
01-03-999-5999	Overpayments	\$2.00	\$0.00	-\$65.46	\$0.00	\$0.00	\$0.00	0%
	Department 999 Total	\$362.00	\$0.00	\$1,689.54	\$13,444.84	\$0.00	\$13,444.84	0%
	GENERAL FUND Revenue Total	\$76,717.09	\$3,638,901.00	\$142,009.67	\$3,561,541.70	\$0.00	-\$77,359.30	98%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$17,738.66	\$183,000.00	\$21,352.87	\$161,826.98	\$0.00	\$21,173.02	88%
01-200-5101	Salaries - Council	\$380.00	\$6,600.00	\$1,640.00	\$7,980.00	\$0.00	-\$1,380.00	121%
01-200-5110	Overtime - Regular	\$143.72	\$0.00	\$42.33	\$53.54	\$0.00	-\$53.54	0%
01-200-5140	Payroll Taxes - SS	\$1,027.53	\$11,350.00	\$1,227.70	\$9,459.88	\$0.00	\$1,890.12	83%
01-200-5141	Payroll Tax - SS - Council	\$23.56	\$410.00	\$101.68	\$342.24	\$0.00	\$67.76	83%
01-200-5145	Payroll Taxes - Medicare	\$240.31	\$2,675.00	\$287.12	\$2,212.37	\$0.00	\$462.63	83%
01-200-5146	Payroll Tax - Medicare - Council	\$5.51	\$100.00	\$23.78	\$80.04	\$0.00	\$19.96	80%
01-200-5150	Employee Ins Benefits	\$1,764.09	\$25,200.00	\$2,076.66	\$22,787.58	\$0.00	\$2,412.42	90%
01-200-5160	Admin Pension	\$1,247.33	\$12,925.00	\$0.00	\$9,454.03	\$0.00	\$3,470.97	73%
01-200-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5200	Accounting Fees	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	100%
01-200-5220	Engineering Fees	\$0.00	\$1,000.00	\$649.22	\$649.22	\$0.00	\$350.78	65%
01-200-5240	Legal Fees	\$2,880.00	\$40,000.00	\$1,733.50	\$25,052.12	\$0.00	\$14,947.88	63%
01-200-5250	Temporary Labor	\$40.32	\$500.00	\$0.00	\$389.16	\$0.00	\$110.84	78%
01-200-5260	Tax Assessment	\$0.00	\$20,000.00	\$0.00	\$16,221.75	\$0.00	\$3,778.25	81%

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-200-5280	Supplies and Equipment	\$250.83	\$9,400.00	\$985.71	\$5,587.15	\$0.00	\$3,812.85	59%
01-200-5300	Advertising	\$0.00	\$1,000.00	\$0.00	\$750.04	\$0.00	\$249.96	75%
01-200-5305	9-11 Ceremony	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-200-5310	Holiday Expense	\$0.00	\$1,300.00	\$0.00	\$1,145.00	\$0.00	\$155.00	88%
01-200-5320	Holiday Lights	\$0.00	\$8,500.00	\$0.00	\$5,634.03	\$0.00	\$2,865.97	66%
01-200-5340	Dues & Subscriptions	\$250.00	\$11,645.00	\$250.00	\$10,496.25	\$0.00	\$1,148.75	90%
01-200-5345	Training & Seminars	\$199.00	\$11,600.00	\$1,086.62	\$7,444.78	\$0.00	\$4,155.22	64%
01-200-5346	Meetings	\$0.00	\$500.00	\$0.00	\$165.00	\$0.00	\$335.00	33%
01-200-5350	Election Expense	\$0.00	\$3,400.00	\$0.00	\$3,490.09	\$0.00	-\$90.09	103%
01-200-5400	Town Insurance	\$0.00	\$46,200.00	\$1,685.84	\$43,950.92	\$0.00	\$2,249.08	95%
01-200-5410	Mileage Expense	\$0.00	\$500.00	\$0.00	\$30.98	\$0.00	\$469.02	6%
01-200-5420	Misc Operating	\$151.00	\$250.00	\$0.00	\$150.00	\$0.00	\$100.00	60%
01-200-5425	Town Manager Expense	\$0.00	\$500.00	\$0.00	\$149.91	\$0.00	\$350.09	30%
01-200-5430	Scanning, Printing & Postage	\$296.39	\$11,800.00	\$131.88	\$9,161.73	\$0.00	\$2,638.27	78%
01-200-5460	Repairs & Maint - Building	\$375.00	\$15,000.00	\$112.29	\$6,944.86	\$0.00	\$8,055.14	46%
01-200-5470	Repairs & Maint - Equip	\$1,431.90	\$13,000.00	\$768.93	\$11,115.55	\$0.00	\$1,884.45	86%
01-200-5480	Telephone	\$524.70	\$6,000.00	\$556.44	\$5,516.14	\$0.00	\$483.86	92%
01-200-5500	Utilities	\$553.67	\$5,000.00	\$427.32	\$2,943.54	\$0.00	\$2,056.46	59%
01-200-5510	Heating Fuel	\$9.60	\$1,000.00	\$10.08	\$1,155.78	\$0.00	-\$155.78	116%
01-200-5530	Email Hosting Expense	\$0.00	\$1,950.00	\$0.00	\$2,370.00	\$0.00	-\$420.00	122%
01-200-5600	Payroll Processing Expense	\$654.05	\$6,000.00	\$842.79	\$5,812.15	\$0.00	\$187.85	97%
01-200-5610	Bank fees/Transfer Tax processing fees	\$536.78	\$0.00	\$1.00	\$1.00	\$0.00	-\$1.00	0%
01-200-5700	Occupational Health (Admin/Public Works)	\$0.00	\$500.00	\$0.00	\$259.00	\$0.00	\$241.00	52%
01-200-5800	CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-5802	Cap Exp - Computers	\$0.00	\$1,500.00	\$0.00	\$1,327.50	\$0.00	\$172.50	88%
01-200-5803	Cap Exp - ICompass	\$0.00	\$13,000.00	\$480.12	\$12,213.30	\$0.00	\$786.70	94%
01-200-5804	Cap Exp - Annexation/Community Fee Study	\$8,167.50	\$0.00	\$0.00	\$1,236.32	\$0.00	-\$1,236.32	0%
01-200-5807	Cap Exp - Lobby Renovations	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-250-5803	Cap Exp - F250 with Snowplow	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
01-250-5804	Cap Exp - Dump Truck	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%
01-250-5805	Cap Exp - Street Signs	\$0.00	\$2,500.00	\$0.00	\$2,111.25	\$0.00	\$388.75	84%
01-250-5806	Cap Exp - Magnolia Drainage Project	\$0.00	\$814,150.00	\$9,926.25	\$32,373.75	\$0.00	\$781,776.25	4%
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	\$0.00	\$55,000.00	\$0.00	\$825.00	\$0.00	\$54,175.00	2%
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	\$174,500.00	\$0.00	\$144,815.74	\$0.00	\$29,684.26	83%
	Department 250 Total	\$16,625.44	\$1,465,850.00	\$37,922.04	\$355,905.59	\$0.00	\$1,109,944.41	24%
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	\$41,118.48	\$519,225.00	\$56,145.22	\$421,361.57	\$0.00	\$97,863.43	81%
01-300-5110	Overtime - Regular	\$1,672.94	\$20,000.00	\$1,404.96	\$13,830.02	\$0.00	\$6,169.98	69%
01-300-5111	Overtime - Special Traffic Enforcement	\$0.00	\$8,000.00	\$0.00	\$6,185.00	\$0.00	\$1,815.00	77%
01-300-5112	Overtime - Holiday	\$0.00	\$20,000.00	\$900.18	\$14,849.85	\$0.00	\$5,150.15	74%
01-300-5120	Police Reimbursable Salaries	\$970.00	\$0.00	\$0.00	\$1,200.00	\$0.00	-\$1,200.00	0%
01-300-5121	Police Reimbursable Salaries-EIDE	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	-\$2,275.00	0%
01-300-5122	Police Reimbursable Salaries-OHS	\$0.00	\$5,000.00	\$1,495.00	\$7,150.00	\$0.00	-\$2,150.00	143%
01-300-5123	Police Reimbursable Salaries-Violent Cr.	\$0.00	\$6,000.00	\$0.00	\$1,900.00	\$0.00	\$4,100.00	32%
01-300-5140	Payroll Taxes - SS	\$2,502.03	\$35,975.00	\$3,447.92	\$27,148.98	\$0.00	\$8,826.02	75%
01-300-5145	Payroll Taxes - Medicare	\$585.15	\$8,425.00	\$806.36	\$6,349.35	\$0.00	\$2,075.65	75%
01-300-5150	Employee Ins Benefits	\$4,118.66	\$63,800.00	\$5,304.42	\$56,476.23	\$0.00	\$7,323.77	89%
01-300-5160	Police Pension	\$6,184.17	\$82,325.00	\$0.00	\$57,370.17	\$0.00	\$24,954.83	70%
01-300-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-5180	Training & Seminars	\$0.00	\$22,500.00	\$399.98	\$9,043.71	\$0.00	\$13,456.29	40%
01-300-5185	Academy/Recruit Expenses	\$0.00	\$6,500.00	\$0.00	\$836.50	\$0.00	\$5,663.50	13%
01-300-5240	Legal Fees	\$480.00	\$10,000.00	\$0.00	\$220.00	\$0.00	\$9,780.00	2%
01-300-5280	Supplies and Equipment	\$27.83	\$6,500.00	\$53.66	\$3,014.67	\$0.00	\$3,485.33	46%
01-300-5285	Night Out Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-650-5220	Engineering Fees	\$2,912.50	\$60,000.00	\$12,886.25	\$65,353.75	\$0.00	-\$5,353.75	109%
01-650-5225	Bldg. Plan Review/Inspection Fees	\$1,887.50	\$26,500.00	\$2,017.50	\$14,796.25	\$0.00	\$11,703.75	56%
01-650-5230	Bldg Inspections - Prior Year Projects	\$292.50	\$10,000.00	\$175.00	\$9,018.00	\$0.00	\$982.00	90%
01-650-5240	Legal Fees	\$2,520.00	\$35,000.00	\$0.00	\$38,392.59	\$0.00	-\$3,392.59	110%
01-650-5280	Supplies and Equipment	\$0.00	\$500.00	\$3.58	\$488.13	\$0.00	\$11.87	98%
01-650-5300	Advertising Expense	\$303.60	\$1,000.00	\$317.40	\$1,242.00	\$0.00	-\$242.00	124%
01-650-5340	Dues & Subscriptions	\$0.00	\$200.00	\$0.00	\$165.00	\$0.00	\$35.00	82%
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	\$75.67	\$500.00	\$0.00	\$519.90	\$0.00	-\$19.90	104%
01-650-5400	Insurance	\$0.00	\$4,500.00	\$0.00	\$4,287.92	\$0.00	\$212.08	95%
01-650-5420	Misc Expenses	\$0.00	\$0.00	\$0.00	\$239.99	\$0.00	-\$239.99	0%
01-650-5430	Scanning, Printing & Postage	\$73.86	\$5,000.00	\$56.76	\$3,299.02	\$0.00	\$1,700.98	66%
01-650-5450	Repairs & Maint - Auto	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-650-5470	Repair & Maintenance: Equip	\$28.60	\$1,000.00	\$21.24	\$192.02	\$0.00	\$807.98	19%
01-650-5480	Telephone	\$42.76	\$500.00	\$41.10	\$410.88	\$0.00	\$89.12	82%
01-650-5490	Uniforms	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-650-5800	CODE CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5801	Cap Exp - Historic Preservation Grant MT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-650-5802	Cap Exp - Wide-format Scanner/ Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department 650 Total	\$19,222.18	\$264,515.00	\$27,412.70	\$233,719.40	\$0.00	\$30,795.60	88%
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	\$37,994.08	\$0.00	-\$37,994.08	0%
	Department 999 Total	\$0.00	\$0.00	\$0.00	\$37,994.08	\$0.00	-\$37,994.08	0%
	GENERAL FUND Expend Total	\$170,944.68	\$3,634,190.00	\$205,042.55	\$1,969,045.05	\$0.00	\$1,665,144.95	54%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expa
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	\$26,763.52	\$323,100.00	\$27,225.00	\$271,762.81	\$0.00	\$51,337.19	84%
	Department 350 Total	\$26,763.52	\$323,100.00	\$27,225.00	\$271,762.81	\$0.00	\$51,337.19	84%
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	\$25,582.70	\$240,000.00	\$27,485.21	\$200,315.92	\$0.00	\$39,684.08	83%
20-450-5110	Overtime - Regular	\$483.27	\$7,000.00	\$1,189.43	\$4,231.31	\$0.00	\$2,768.69	60%
20-450-5140	Payroll Taxes - SS	\$1,433.53	\$15,325.00	\$1,530.30	\$10,903.71	\$0.00	\$4,421.29	71%
20-450-5145	Payroll Taxes - Medicare	\$335.25	\$3,600.00	\$357.90	\$2,550.07	\$0.00	\$1,049.93	71%
20-450-5150	Employee Ins Benefits	\$3,279.11	\$45,450.00	\$4,060.45	\$44,472.91	\$0.00	\$977.09	98%
20-450-5160	Pension	\$1,497.63	\$17,450.00	\$0.00	\$12,456.19	\$0.00	\$4,993.81	71%
20-450-5175	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5180	Training & Seminars	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
20-450-5190	Temporary Labor	\$1,199.52	\$0.00	\$0.00	\$1,098.72	\$0.00	-\$1,098.72	0%
20-450-5200	Depreciation Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5210	Water Consulting - Asset Management	\$0.00	\$0.00	\$0.00	\$4,713.95	\$0.00	-\$4,713.95	0%
20-450-5220	Water Engineering	\$11,128.39	\$25,000.00	-\$2,401.25	\$826.25	\$0.00	\$24,173.75	3%
20-450-5240	Legal Fees	\$0.00	\$1,000.00	\$0.00	\$1,120.00	\$0.00	-\$120.00	112%
20-450-5275	Chlorine/Fluoride Supplies	\$1,288.46	\$20,000.00	\$5,752.05	\$12,080.78	\$0.00	\$7,919.22	60%
20-450-5280	Supplies and Equipment	\$117.96	\$20,000.00	\$544.10	\$12,050.93	\$0.00	\$7,949.07	60%
20-450-5285	Supplies - Pits/Meters/Lid	\$0.00	\$42,000.00	\$3,334.92	\$34,309.22	\$0.00	\$7,690.78	82%
20-450-5290	Water Tests	\$0.00	\$2,000.00	\$0.00	\$525.00	\$0.00	\$1,475.00	26%
20-450-5300	Advertisement Expense - Water	\$1,093.92	\$1,500.00	\$417.73	\$1,271.03	\$0.00	\$228.97	85%
20-450-5320	Referendum Exp.-Water Infrastructure	\$0.00	\$2,700.00	\$0.00	\$2,665.63	\$0.00	\$34.37	99%
20-450-5340	Dues and Subscriptions	\$0.00	\$8,400.00	\$0.00	\$8,057.50	\$0.00	\$342.50	96%
20-450-5350	License & Permit Fees	\$0.00	\$700.00	\$0.00	\$471.00	\$0.00	\$229.00	67%
20-450-5360	Equipment Rental	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%

Statement of Revenue and Expenditures

Internal Use Only

Without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-450-5380	Gas & Oil - Water	\$451.83	\$8,000.00	\$0.00	\$5,813.90	\$0.00	\$2,186.10	73%
20-450-5400	Town Insurance	\$0.00	\$22,000.00	\$0.00	\$17,481.82	\$0.00	\$4,518.18	79%
20-450-5420	Misc Operating	-\$529.10	\$0.00	\$195.00	\$3,855.00	\$0.00	-\$3,855.00	0%
20-450-5430	Scanning, Printing & Postage	\$46.67	\$7,500.00	\$56.76	\$7,150.76	\$0.00	\$349.24	95%
20-450-5440	Propane	\$0.00	\$5,000.00	\$0.00	\$5,838.26	\$0.00	-\$838.26	117%
20-450-5450	Repairs & Maint - Water Tower	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	100%
20-450-5455	Repairs & Maint - Auto	\$0.00	\$15,000.00	\$384.00	\$9,976.96	\$0.00	\$5,023.04	67%
20-450-5460	Repairs & Maint - Building	\$0.00	\$3,000.00	\$0.00	\$2,170.70	\$0.00	\$829.30	72%
20-450-5465	Repairs & Maint - Hydrants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
20-450-5470	Repairs & Maint - Equip	\$932.05	\$10,000.00	\$2,475.97	\$5,989.27	\$0.00	\$4,010.73	60%
20-450-5475	Repairs & Maint - Water Mains	\$6,631.60	\$15,000.00	\$6,662.50	\$23,911.72	\$0.00	-\$8,911.72	159%
20-450-5476	Repairs & Maint - Wells	\$0.00	\$10,000.00	\$0.00	\$250.00	\$0.00	\$9,750.00	2%
20-450-5477	Repairs & Maint - Meters	\$529.10	\$5,000.00	\$0.00	\$1,434.40	\$0.00	\$3,565.60	29%
20-450-5480	Telephone - Water	\$437.56	\$5,400.00	\$360.35	\$3,659.29	\$0.00	\$1,740.71	68%
20-450-5490	Uniform Expense	\$0.00	\$4,500.00	\$0.00	\$2,399.33	\$0.00	\$2,100.67	53%
20-450-5500	Utilities	\$2,206.24	\$25,000.00	\$1,921.32	\$16,599.16	\$0.00	\$8,400.84	66%
20-450-5515	DWSRF Loan Expenses	\$0.00	\$56,000.00	\$0.00	\$29,078.90	\$0.00	\$26,921.10	52%
20-450-5520	SRF Loan Expenses	\$0.00	\$48,615.00	\$0.00	\$48,614.80	\$0.00	\$0.20	100%
20-450-5530	Water Tap Expense	\$0.00	\$0.00	\$0.00	\$1,648.00	\$0.00	-\$1,648.00	0%
20-450-5610	Bank Fees	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	-\$1.00	0%
20-450-5700	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
20-450-5802	Cap.Exp. - Vac Machine	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	\$0.00	\$0.00	\$4,536.25	\$23,760.12	\$0.00	-\$23,760.12	0%
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	\$0.00	\$0.00	\$2,736.25	\$453,672.70	\$0.00	-\$453,672.70	0%
20-450-5818	Cap Exp - Wagamons Water Main Extension	\$120.00	\$0.00	\$67.50	\$447.50	\$0.00	-\$447.50	0%
	Department 450 Total	\$58,265.69	\$782,740.00	\$61,666.74	\$1,050,473.71	\$0.00	-\$267,733.71	134%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
20-999-2500	Customer Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	UTILITY FUND Expend Total	\$85,029.21	\$1,105,840.00	\$88,891.74	\$1,322,236.52	\$0.00	-\$216,396.52	120%
20	UTILITY FUND							
	Revenue:	\$284,373.06	\$299,978.30	\$1,554,149.36				
	Expended:	\$85,029.21	\$88,891.74	\$1,322,236.52				
	Net Income:	\$199,343.85	\$211,086.56	\$231,912.84				

Grand Totals

	Prior	Current	YTD
Revenue:	\$361,090.15	\$441,987.97	\$5,115,691.06
Expended:	\$255,973.89	\$293,934.29	\$3,291,281.57
Net Income:	\$105,116.26	\$148,053.68	\$1,824,409.49