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: 09/30/22
Current Period: 09/01/22 to 09/30/22
Prior Year: 09/01/21 to 09/30/21

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	11,855.89	1,220,000.00	6,729.41	1,241,514.22	0.00	21,514.22	102
01-03-200-4605	Tax Interest Revenue	985.96	6,000.00	564.06	4,784.94-	0.00	10,784.94-	80-
01-03-200-4700	Change in fair value of investments	3,308.64-	0.00	5,114.17-	23,799.06-	0.00	23,799.06-	0
01-03-200-4905	Interest Income	16.97	8,500.00	41.85	5,492.78	0.00	3,007.22-	65
01-03-200-4910	Lien Certificate Revenue	940.00	12,800.00	680.00	11,510.00	0.00	1,290.00-	90
01-03-200-4920	Fiscal Recovery Funds - AmericResPlanAct	813,061.90-	0.00	806,722.06-	0.00	0.00	0.00	0
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	20,171.92	0.00	20,171.92	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	74.35	0.00	0.00	152.07	0.00	152.07	0
01-03-200-4945	Transfer Tax Interest Income	21.27	0.00	26.01	257.38	0.00	257.38	0
01-03-200-4960	Transfer Tax Revenue	90,731.87	420,500.00	69,849.23	774,114.82	0.00	353,614.82	184
01-03-200-4980	Photocopies/Fax	115.00	75.00	0.00	279.53	0.00	204.53	373
01-03-200-4985	Easement Fee	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0
01-03-200-4990	Franchise Fees	24,650.25	115,000.00	0.00	94,608.19	0.00	20,391.81-	82
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	60,000.00	0.00	0.00	0.00	60,000.00-	0
	200 Total	686,978.98-	2,129,525.00	733,945.67-	2,127,016.91	0.00	2,508.09-	99
01-03-250-4510	Grant Receipts - County RTT Grant Funds	0.00	0.00	0.00	310,043.00	0.00	310,043.00	0
01-03-250-4520	Grant Receipts - Street Repair - MSA	42,989.19-	86,000.00	0.00	85,978.38	0.00	21.62-	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.85	0.00	1.51	16.87	0.00	16.87	0
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	0.00	535,000.00	0.00	0.00	0.00	535,000.00-	0
01-03-250-4600	Grant Receipts - Com Transportation Fund	0.00	0.00	0.00	36,361.26	0.00	36,361.26	0
01-03-250-4605	Grant Receipts - AARP Community Grant	0.00	0.00	12,500.00-	0.00	0.00	0.00	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	200.00	200.00	500.04	900.04	0.00	700.04	450
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	14.70	0.00	14.70	0
01-03-250-4950	Development Bond Proceeds	0.00	0.00	72,875.00-	0.00	0.00	0.00	0
	250 Total	42,788.34-	621,200.00	84,873.45-	433,314.25	0.00	187,885.75-	64
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	3,915.00	0.00	15,650.70	0.00	11,735.70	400
01-03-300-4540	Grant Receipts - Violent Crimes	7,185.53-	25,507.00	0.00	25,507.09	0.00	0.09	100
01-03-300-4560	Grant Receipts - EIDE	7,134.36	3,781.00	0.00	3,781.12	0.00	0.12	100
01-03-300-4570	Grant Receipts - Highway Safety	1,495.00	5,000.00	0.00	8,352.50	0.00	3,352.50	167

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4580	Police Pension Fund	0.00	40,000.00	0.00	47,056.37	0.00	7,056.37	118
01-03-300-4610	Grant Receipts - SALLE	864.47	4,493.00	0.00	4,493.52	0.00	0.52	100
01-03-300-4800	Fines	2,614.88	40,000.00	6,838.20	42,331.72	0.00	2,331.72	106
01-03-300-4820	Police Reports	455.00	1,500.00	165.00	2,565.00	0.00	1,065.00	171
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	6,100.03	0.00	6,100.03	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	3,095.00	9,093.00	0.00	9,093.00	0
01-03-300-4931	Sale of Old Cars	0.00	400.00	0.00	1,400.00	0.00	1,000.00	350
01-03-300-4934	Community Outreach and K9 Donations	0.00	2,000.00	1,000.00	3,713.00	0.00	1,713.00	0
	300 Total	5,378.18	156,596.00	11,098.20	200,044.05	0.00	43,448.05	121
01-03-350-4000	Emergency Services Fund	0.00	0.00	0.00	15,842.98	0.00	15,842.98	0
01-03-350-4001	Community Enhancement Fund	0.00	0.00	0.00	47,528.86	0.00	47,528.86	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	650.00	30,550.00	0.00	22,750.00	0.00	7,800.00-	74
01-03-350-4250	Sewer Repayment Fees	0.00	82,860.00	0.00	60,000.00	0.00	22,860.00-	72
01-03-350-4300	Grant Receipts - State Bond Bill	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0
01-03-350-4930	Grant Receipts - DDOA for EDC	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0
01-03-350-4935	Donations - Concerts	1,225.00	12,000.00	0.00	11,125.00	0.00	875.00-	93
01-03-350-4940	Sewer Account Maintenance	0.00	7,980.00	0.00	7,980.00	0.00	0.00	100
	350 Total	1,875.00	133,390.00	0.00	967,176.84	0.00	833,786.84	125
01-03-600-4510	Grant Receipts - Rails to Trails	30,932.50	0.00	47,813.58	47,813.58	0.00	47,813.58	0
01-03-600-4935	Donations - P&R	0.00	0.00	0.00	825.00	0.00	825.00	0
01-03-600-4940	Park Gazebo Usage Fee	470.00-	2,000.00	100.00-	1,715.00	0.00	285.00-	86
01-03-600-4965	Boat Dock Rental - P&R	240.00	5,200.00	0.00	5,680.00	0.00	480.00	109
	600 Total	30,702.50	7,200.00	47,713.58	56,033.58	0.00	48,833.58	778
01-03-650-4510	Grant Receipts - Historic Preservation	250.00-	1,200.00	0.00	420.00	0.00	780.00-	35
01-03-650-4600	Code Violation Fees	200.00	6,500.00	507.00	9,859.00	0.00	3,359.00	152
01-03-650-4604	Rental License Receipts	300.00	48,900.00	300.00	48,300.00	0.00	600.00-	99
01-03-650-4605	Business License Receipts	23,500.25-	72,000.00	2,290.00	78,390.00	0.00	6,390.00	109
01-03-650-4607	Building Permit Receipts	334.85	225,000.00	12,682.92	199,838.70	0.00	25,161.30-	89
01-03-650-4608	Misc. Fees Collected-Invoices Only	18,656.76	15,000.00	555.72	14,634.31	0.00	365.69-	98
01-03-650-4610	Professional Fees Collected - Legal	460.00	30,000.00	1,612.50	15,849.76	0.00	14,150.24-	53
01-03-650-4612	Professional Fees Collected - Engineer	0.00	70,000.00	3,135.00	51,535.95	0.00	18,464.05-	74
01-03-650-4613	Application Fee - Historic Preservation	300.00	750.00	50.00	300.00	0.00	450.00-	0
	650 Total	3,498.64-	469,350.00	21,133.14	419,127.72	0.00	50,222.28-	89

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-999-4999	Refund of Prior Years Expenditures	9,256.09-	0.00	2,467.50	6,310.06	0.00	6,310.06	0
01-03-999-5999	Overpayments	52.50	0.00	0.00	45.00	0.00	45.00	0
	999 Total	9,203.59-	0.00	2,467.50	6,355.06	0.00	6,355.06	0
	01 GENERAL FUND Revenue Total	704,513.87-	3,517,261.00	736,406.70-	4,209,068.41	0.00	691,807.41	95

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	20,940.53	198,000.00	14,916.18	198,595.53	0.00	595.53-	100
01-200-5101	Salaries - Council	642.00	6,600.00	0.00	7,800.00	0.00	1,200.00-	118
01-200-5140	Payroll Taxes - SS	811.68	12,275.00	864.55	11,520.19	0.00	754.81	94
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	483.60	0.00	73.60-	118
01-200-5145	Payroll Taxes - Medicare	189.83	2,880.00	202.19	2,694.21	0.00	185.79	94
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	113.11	0.00	13.11-	113
01-200-5150	Employee Ins Benefits	44.43	25,200.00	38.81	22,968.64	0.00	2,231.36	91
01-200-5160	Admin Pension	955.71	13,425.00	827.85	12,059.76	0.00	1,365.24	90
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	21,100.00	0.00	21,100.00	0.00	0.00	100
01-200-5210	Consulting Fees	0.00	65,000.00	0.00	22,968.75	0.00	42,031.25	35
01-200-5215	Consulting Fees	18,000.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5220	Engineering Fees	303.75	1,400.00	40,031.25	43,030.00	0.00	41,630.00-	***
01-200-5240	Legal Fees	22,555.15	102,000.00	7,857.50	83,476.12	0.00	18,523.88	82
01-200-5250	Temporary Labor	173.25	0.00	0.00	0.00	0.00	0.00	0
01-200-5260	Tax Assessment	4,869.00	25,000.00	3,878.00	23,166.25	0.00	1,833.75	93
01-200-5280	Supplies and Equipment	2,922.13	9,000.00	3,421.08	6,275.40	0.00	2,724.60	70
01-200-5300	Advertising	0.00	1,000.00	456.21	2,531.63	0.00	1,531.63-	253
01-200-5305	9-11 Ceremony	213.54	400.00	0.00	0.00	0.00	400.00	0
01-200-5310	Holiday Expense	0.00	1,300.00	0.00	1,246.66	0.00	53.34	96
01-200-5320	Holiday Lights	0.00	7,050.00	0.00	7,391.03	0.00	341.03-	105
01-200-5340	Dues & Subscriptions	0.00	17,000.00	1,333.33	15,317.72	0.00	1,682.28	90
01-200-5345	Training & Seminars	2,124.34	6,000.00	2,017.20	5,029.65	0.00	970.35	84
01-200-5346	Meetings	11.00	1,000.00	11.00	490.64	0.00	509.36	49
01-200-5350	Election Expense	0.00	4,000.00	0.00	4,679.10	0.00	679.10-	117
01-200-5400	Town Insurance	372.25	46,500.00	0.00	45,165.63	0.00	1,334.37	97
01-200-5410	Mileage Expense	0.00	250.00	76.94	397.27	0.00	147.27-	159

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5420	Misc Operating	116.84	100.00	0.00	556.24	0.00	456.24-	556
01-200-5425	Town Manager Expense	344.10	500.00	304.75	352.72	0.00	147.28	71
01-200-5430	Scanning, Printing & Postage	1,615.47	11,800.00	190.37	10,281.17	0.00	1,518.83	87
01-200-5460	Repairs & Maint - Building	2,042.37	20,000.00	2,655.00	13,601.85	0.00	6,398.15	68
01-200-5470	Repairs & Maint - Equip	1,276.86	13,000.00	468.93	11,439.61	0.00	1,560.39	88
01-200-5480	Telephone	556.00	12,000.00	978.99	12,047.53	0.00	47.53-	100
01-200-5500	Utilities	339.65	4,000.00	0.00	3,874.23	0.00	125.77	97
01-200-5510	Heating Fuel	0.00	1,300.00	11.07	1,673.85	0.00	373.85-	129
01-200-5530	Email Hosting Expense	0.00	2,040.00	120.00	2,400.00	0.00	360.00-	118
01-200-5600	Payroll Processing Expense	563.09	7,650.00	621.82	8,066.96	0.00	416.96-	105
01-200-5700	Occupational Health (Admin/Public Works)	0.00	250.00	0.00	387.00	0.00	137.00-	155
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	3,000.00	0.00	3,207.00	0.00	207.00-	107
01-200-5803	Cap Exp - ICompass	480.12	0.00	0.00	0.00	0.00	0.00	0
01-200-5804	Cap Exp - Annexation/Community Fee Study	1,754.13	0.00	0.00	0.00	0.00	0.00	0
	200 ADMINISTRATION DEPARTMENT	84,217.22	642,530.00	81,283.02	606,389.05	0.00	36,140.95	94
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	1,980.82	33,590.00	1,124.61	28,303.22	0.00	5,286.78	84
01-250-5110	Overtime - Regular	0.00	9,885.00	0.00	9,935.15	0.00	50.15-	101
01-250-5140	Payroll Taxes - SS	122.81	2,700.00	61.03	2,266.40	0.00	433.60	84
01-250-5145	Payroll Taxes - Medicare	28.72	635.00	14.27	530.03	0.00	104.97	83
01-250-5150	Employee Insurance Benefits	11.25	7,600.00	13.50	10,060.51	0.00	2,460.51-	132
01-250-5160	Pension	212.19	2,950.00	188.65	3,217.78	0.00	267.78-	109
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	1,887.01	1,055.00	0.00	1,051.68	0.00	3.32	100
01-250-5220	Engineering Fees	5,726.25	5,000.00	0.00	1,822.50	0.00	3,177.50	36
01-250-5240	Legal Fees	140.00	1,000.00	86.00	206.00	0.00	794.00	21
01-250-5280	Supplies and Equipment	89.83	8,000.00	0.00	5,083.36	0.00	2,916.64	64
01-250-5300	Snow Removal	0.00	5,400.00	0.00	5,386.94	0.00	13.06	100
01-250-5345	Training & Seminars	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	680.96	4,000.00	0.00	982.48	0.00	3,017.52	25
01-250-5390	Gasoline	314.76	2,000.00	194.48	2,315.52	0.00	315.52-	116
01-250-5400	Insurance	114.58	5,100.00	0.00	4,543.15	0.00	556.85	89
01-250-5420	Misc Operating	0.00	0.00	0.00	300.14	0.00	300.14-	0
01-250-5450	Equipment Rental	0.00	500.00	0.00	297.24	0.00	202.76	59
01-250-5470	Repairs & Maint - Equip	0.00	2,500.00	0.00	2,299.01	0.00	200.99	92
01-250-5500	Street Lights Expense	10,135.09	130,000.00	10,129.00	116,526.14	0.00	13,473.86	90

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5805	Cap Exp - Street Signs	349.94	0.00	0.00	244.07	0.00	244.07-	0
01-250-5806	Cap Exp - Magnolia Drainage Project	372.50	814,150.00	252,304.13	272,408.74	0.00	541,741.26	33
01-250-5808	Cap Exp - Street Paving	0.00	0.00	0.00	22,441.26	0.00	22,441.26-	0
01-250-5809	Cap Exp -Sidewalk Repairs/ADA Ramps/Cros	0.00	0.00	7,573.50	21,773.50	0.00	21,773.50-	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6100	Misc Operating - MSA	0.00	0.00	4,399.73	64,574.35	0.00	64,574.35-	0
01-250-6110	Street Paving - MSA	0.00	86,000.00	0.00	0.00	0.00	86,000.00	0
01-250-7000	GRANT EXPENSES - AARP COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7100	Street Improvements - AARP	0.00	0.00	8,231.00	8,231.00	0.00	8,231.00-	0
	250 STREETS DEPARTMENT	22,166.71	1,122,565.00	284,319.90	584,800.17	0.00	537,764.83	52
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	36,653.44	602,040.00	49,052.74	584,812.32	0.00	17,227.68	97
01-300-5110	Overtime - Regular	0.00	25,000.00	1,476.36	23,140.87	0.00	1,859.13	93
01-300-5111	Overtime - Special Traffic Enforcement	1,660.00	8,000.00	1,440.00	5,960.00	0.00	2,040.00	74
01-300-5112	Overtime - Holiday	1,250.82	20,000.00	1,408.32	17,241.86	0.00	2,758.14	86
01-300-5120	Police Reimbursable Salaries	300.00	0.00	1,115.00	7,255.00	0.00	7,255.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	3,781.00	0.00	450.00	0.00	3,331.00	12
01-300-5122	Police Reimbursable Salaries-OHS	520.00	5,000.00	302.88	9,612.82	0.00	4,612.82-	192
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	6,700.00	300.00	8,750.00	0.00	2,050.00-	131
01-300-5140	Payroll Taxes - SS	2,154.40	41,575.00	3,173.65	38,117.16	0.00	3,457.84	92
01-300-5145	Payroll Taxes - Medicare	503.85	9,723.00	742.23	8,914.50	0.00	808.50	92
01-300-5150	Employee Ins Benefits	78.75	76,085.00	105.00	69,047.13	0.00	7,037.87	91
01-300-5160	Police Pension	5,378.21	92,670.00	5,484.88	80,161.87	0.00	12,508.13	86
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	12,767.94	25,000.00	2,280.31	20,965.05	0.00	4,034.95	84
01-300-5185	Academy/Recruit Expenses	0.00	21,850.00	11,931.22	20,353.92	0.00	1,496.08	93
01-300-5240	Legal Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-300-5280	Supplies and Equipment	818.07	7,000.00	1,314.95	6,775.90	0.00	224.10	97
01-300-5285	Night Out Supplies	0.00	2,000.00	974.04	1,704.66	0.00	295.34	85
01-300-5290	Community Outreach	797.89	2,000.00	3,255.36	3,698.88	0.00	1,698.88-	185
01-300-5300	Advertisement Expense	272.00	500.00	0.00	331.60	0.00	168.40	66
01-300-5340	Dues & Subscriptions	0.00	10,550.00	4,620.96	10,848.64	0.00	298.64-	103
01-300-5345	Uniform Cleaning	154.50	2,000.00	119.00	1,493.88	0.00	506.12	75
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	91.63	100.00	214.89	214.89	0.00	114.89-	215
01-300-5390	Gasoline Usage	3,535.27	20,000.00	2,426.64	28,232.06	0.00	8,232.06-	141

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5400	Insurance	1,890.42	55,000.00	0.00	52,489.17	0.00	2,510.83	95
01-300-5420	Misc Operating	0.00	1,000.00	0.00	557.48	0.00	442.52	56
01-300-5425	DUI Blood Draws	69.00	500.00	160.00	549.00	0.00	49.00-	110
01-300-5430	Printing & Postage	258.87	1,000.00	763.01	1,007.88	0.00	7.88-	101
01-300-5450	Repairs & Maint - Auto	4,902.66	16,000.00	1,432.70	27,315.81	0.00	11,315.81-	171
01-300-5460	Repairs & Maint - Bldg	2,127.00	67,400.00	18,908.79	35,806.10	0.00	31,593.90	53
01-300-5470	Repairs & Maint - Equip	102.78	10,000.00	1,420.03	7,482.67	0.00	2,517.33	75
01-300-5480	Telephone	1,120.68	10,250.00	808.55	9,245.44	0.00	1,004.56	90
01-300-5490	Uniforms	1,262.63	13,500.00	1,004.70	13,117.66	0.00	382.34	97
01-300-5500	Utilities	455.29	7,000.00	576.26	6,773.35	0.00	226.65	97
01-300-5535	Police K-9	309.55	2,000.00	0.00	1,291.57	0.00	708.43	65
01-300-5700	Occupational Health/Physical Fitness	53.70	6,053.70	0.00	5,710.00	0.00	343.70	94
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)	3,269.92	5,000.00	6.82	7,005.35	0.00	2,005.35-	140
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	880.70	3,915.00	724.41	10,942.58	0.00	7,027.58-	280
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	30,000.00	0.00	0.00	100
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	0.00	109.37	109.37	0.00	109.37-	0
01-300-8120	Vehicle Enhancement - SALLE	0.00	4,493.00	0.00	4,564.64	0.00	71.64-	102
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	6,366.48	18,972.00	5,249.94	18,840.94	0.00	131.06	99
	300 POLICE DEPARTMENT	90,006.45	1,236,207.70	122,903.01	1,180,892.02	0.00	55,315.68	96
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	20,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100
01-350-5400	Grant Expense - State Bond Bill	0.00	0.00	0.00	800,000.00	0.00	800,000.00-	0
01-350-5500	Utilities - Street Lights	18.57	240.00	0.00	138.71	0.00	101.29	58
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	11,650.00	0.00	350.00	97
01-350-5610	Economic Development	0.00	1,900.00	382.09	2,221.09	0.00	321.09-	117
	350 GENERAL DEPARTMENT	20,018.57	44,140.00	30,382.09	844,009.80	0.00	799,869.80-	***
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	3,311.01	40,900.00	4,719.80	40,066.60	0.00	833.40	98

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5110	Overtime - Regular	693.39	2,300.00	163.85	2,733.43	0.00	433.43-	119
01-600-5140	Payroll Taxes - SS	248.28	2,675.00	262.66	2,467.42	0.00	207.58	92
01-600-5145	Payroll Taxes - Medicare	58.07	625.00	61.42	577.05	0.00	47.95	92
01-600-5150	Employee Insurance Benefits	10.65	9,310.00	12.90	8,948.86	0.00	361.14	96
01-600-5160	Pension	178.29	2,925.00	166.07	2,754.44	0.00	170.56	94
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5190	Temporary Labor	1,887.02	1,055.00	0.00	1,051.68	0.00	3.32	100
01-600-5280	Supplies and Equipment	522.92	21,000.00	2,282.21	21,039.46	0.00	39.46-	100
01-600-5300	Park Plantings	0.00	1,000.00	0.00	732.34	0.00	267.66	73
01-600-5390	Gasoline	209.85	2,500.00	129.65	1,543.69	0.00	956.31	62
01-600-5400	Insurance	117.33	5,000.00	0.00	4,545.19	0.00	454.81	91
01-600-5420	Misc Operating Exp - P&R	0.00	2,375.00	0.00	2,514.00	0.00	139.00-	106
01-600-5470	Repairs & Maint - Equip	256.84	2,500.00	146.31	6,026.13	0.00	3,526.13-	241
01-600-5500	Utilities - P&R	338.71	10,400.00	105.36	3,634.05	0.00	6,765.95	35
01-600-5800	PARKS CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5802	Cap Exp - Mem. Park Refill Station	0.00	3,000.00	6,272.00	6,272.00	0.00	3,272.00-	209
01-600-5810	Rails to Trails Lighting	62,336.22	0.00	0.00	0.00	0.00	0.00	0
	600 PARKS DEPARTMENT	70,168.58	108,565.00	14,322.23	104,906.34	0.00	3,658.66	97
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	8,261.80	126,170.00	11,554.60	124,645.42	0.00	1,524.58	99
01-650-5140	Payroll Taxes - SS	451.96	4,870.00	683.97	7,492.85	0.00	2,622.85-	154
01-650-5145	Payroll Taxes - Medicare	105.70	1,135.00	159.96	1,752.39	0.00	617.39-	154
01-650-5150	Employee Ins Benefits	21.00	9,470.00	32.25	6,519.88	0.00	2,950.12	69
01-650-5160	Pension	495.32	5,305.00	641.28	7,913.48	0.00	2,608.48-	149
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	1,025.00	2,000.00	620.00	1,225.00	0.00	775.00	61
01-650-5200	Code Violation Expenses	0.00	500.00	0.00	13,190.40	0.00	12,690.40-	***
01-650-5220	Engineering Fees	953.75-	90,000.00	10,968.75	84,320.95	0.00	5,679.05	94
01-650-5225	Bldg. Plan Review/Inspection Fees	2,916.25	53,000.00	580.00	16,037.60	0.00	36,962.40	30
01-650-5230	Bldg Inspections - Prior Year Projects	207.50	10,000.00	460.00	11,031.25	0.00	1,031.25-	110
01-650-5240	Legal Fees	4,322.49	40,000.00	5,834.25	29,637.75	0.00	10,362.25	74
01-650-5280	Supplies and Equipment	108.27	500.00	130.60	1,078.72	0.00	578.72-	216
01-650-5300	Advertising Expense	165.60	1,000.00	294.40	2,462.88	0.00	1,462.88-	246
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	215.00	0.00	15.00-	108
01-650-5345	Code Software License	0.00	3,350.00	35.21	3,782.71	0.00	432.71-	113
01-650-5390	Gas & Oil	168.38	1,000.00	286.08	1,759.77	0.00	759.77-	176

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5400	Insurance	45.00	4,730.00	0.00	4,332.56	0.00	397.44	92
01-650-5430	Scanning, Printing & Postage	552.88	4,500.00	248.08	2,926.93	0.00	1,573.07	65
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	42.50	1,000.00	34.66	313.16	0.00	686.84	31
01-650-5480	Telephone	41.04	1,020.00	81.94	760.75	0.00	259.25	75
01-650-5490	Uniforms	0.00	200.00	0.00	175.00	0.00	25.00	88
01-650-5800	CODE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5802	Cap Exp - Tables and Plan Cabinet	0.00	2,400.00	0.00	2,287.65	0.00	112.35	95
	650 CODE DEPARTMENT	17,976.94	362,850.00	32,646.03	323,862.10	0.00	38,987.90	89
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment	37,994.08-	0.00	18,437.08	35,699.01	0.00	35,699.01-	0
	01 GENERAL FUND Expend Total	266,560.39	3,516,857.70	584,293.36	3,680,558.49	0.00	163,700.79-	104

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	704,513.87-	736,406.70-	4,209,068.41
Expended:	266,560.39	584,293.36	3,680,558.49
Net Income:	971,074.26-	1,320,700.06-	528,509.92

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	105.00	0.00	105.00	0
20-03-000-4950	Interest Penalty	328.42-	8,000.00	238.92-	11,953.56	0.00	3,953.56	149
	000 Total	328.42-	8,000.00	238.92-	12,058.56	0.00	4,058.56	151
20-03-350-4600	Trash Collection Fees	1,060.00-	380,900.00	0.00	377,040.18	0.00	3,859.82-	99
20-03-450-4516	Grant Receipts - Asset Management	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
20-03-450-4520	DWSRF Loan Withdrawals	272,095.33-	1,670,000.00	339,628.99	1,151,409.69	0.00	518,590.31-	69
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	63,000.00	0.00	64,838.00	0.00	1,838.00	0
20-03-450-4550	Water Discrepancy Request	140.00	200.00	0.00	175.00	0.00	25.00-	0
20-03-450-4600	Rents - Water	41,861.96	650,000.00	3,821.79-	682,421.66	0.00	32,421.66	105
20-03-450-4610	Tapping Fees - Water	1,000.00	22,500.00	3,500.00	21,000.00	0.00	1,500.00-	93
20-03-450-4620	Sale of Meters	1,746.90	57,000.00	4,697.81	52,717.68	0.00	4,282.32-	92
20-03-450-4630	Impact Fees - Water	2,000.00	94,000.00	0.00	66,000.00	0.00	28,000.00-	70
20-03-450-4640	Re-Connect/Disconnect Fees - Water	300.00	6,000.00	900.00	6,450.00	0.00	450.00	108
20-03-450-4650	Inspection Fees - Water	450.00	8,550.00	150.00	8,250.00	0.00	300.00-	96
20-03-450-4905	Interest Income	6.38	0.00	6.13	73.32	0.00	73.32	0
20-03-450-4925	Misc Water Revenue - Invoices Only	7,000.00	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	2,792.17	0.00	2,792.17	0
	450 Total	217,590.09-	2,586,250.00	345,061.14	2,056,127.52	0.00	530,122.48-	77
20-03-999-4999	Refund of Prior Years Expenditures	14,945.00	0.00	1,001.25	2,416.29	0.00	2,416.29	0
	20 UTILITY FUND Revenue Total	204,033.51-	2,975,150.00	345,823.47	2,447,642.55	0.00	527,507.45-	80

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	53,850.00	343,250.00	28,918.36	346,735.86	0.00	3,485.86-	101
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	17,835.06	291,850.00	18,944.86	259,685.45	0.00	32,164.55	89
20-450-5110	Overtime - Regular	386.35	7,000.00	320.97	13,350.45	0.00	6,350.45-	191
20-450-5140	Payroll Taxes - SS	934.00	18,535.00	1,047.17	15,028.80	0.00	3,506.20	81
20-450-5145	Payroll Taxes - Medicare	218.43	4,335.00	244.91	3,514.80	0.00	820.20	81
20-450-5150	Employee Ins Benefits	61.17	56,560.00	62.29	50,320.66	0.00	6,239.34	89

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5160	Pension	164.51-	20,275.00	1,048.00	16,924.90	0.00	3,350.10	83
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	680.00	2,000.00	0.00	500.00	0.00	1,500.00	25
20-450-5200	Depreciation Expense - Water	100,206.74	0.00	0.00	0.00	0.00	0.00	0
20-450-5210	Water Consulting - Asset Management	0.00	15,000.00	0.00	3,021.11	0.00	11,978.89	20
20-450-5220	Water Engineering	682.50-	50,000.00	418.75	37,092.50	0.00	12,907.50	74
20-450-5240	Legal Fees	120.00	2,000.00	0.00	656.50	0.00	1,343.50	33
20-450-5275	Chlorine/Fluoride Supplies	1,226.49	25,000.00	6,402.70	14,684.42	0.00	10,315.58	59
20-450-5280	Supplies and Equipment	16,687.59-	13,000.00	288.10	10,993.72	0.00	2,006.28	85
20-450-5285	Supplies - Pits/Meters/Lid	4,861.20-	53,300.00	5,395.31	59,331.00	0.00	6,031.00-	111
20-450-5290	Water Tests	58.15	2,000.00	32.75	52.67	0.00	1,947.33	3
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	1,374.90	0.00	374.90-	137
20-450-5340	Dues and Subscriptions	0.00	8,400.00	0.00	7,973.48	0.00	426.52	95
20-450-5350	License & Permit Fees	0.00	1,530.00	0.00	1,629.00	0.00	99.00-	106
20-450-5360	Equipment Rental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5380	Gas & Oil - Water	1,573.86	10,500.00	972.39	14,459.44	0.00	3,959.44-	138
20-450-5400	Town Insurance	605.00	20,000.00	0.00	19,989.32	0.00	10.68	100
20-450-5420	Misc Operating	1,560.00	0.00	0.00	7,336.42	0.00	7,336.42-	0
20-450-5430	Scanning, Printing & Postage	1,476.68	8,500.00	60.75	5,991.66	0.00	2,508.34	70
20-450-5440	Propane	52.87	7,000.00	0.00	8,048.88	0.00	1,048.88-	115
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	576.87	13,000.00	835.21	14,913.88	0.00	1,913.88-	115
20-450-5460	Repairs & Maint - Building	18.99	3,000.00	0.00	353.56	0.00	2,646.44	12
20-450-5465	Repairs & Maint - Hydrants	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20-450-5470	Repairs & Maint - Equip	42.48	10,000.00	34.66	4,809.30	0.00	5,190.70	48
20-450-5475	Repairs & Maint - Water Mains	16,960.00	20,000.00	417.12	11,601.29	0.00	8,398.71	58
20-450-5476	Repairs & Maint - Wells	4,400.00	10,000.00	0.00	529.10	0.00	9,470.90	5
20-450-5477	Repairs & Maint - Meters	1,418.67	13,000.00	11,505.00	23,427.39	0.00	10,427.39-	180
20-450-5480	Telephone - Water	887.65	7,800.00	619.58	6,132.98	0.00	1,667.02	79
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	470.00	0.00	30.00	94
20-450-5490	Uniform Expense	0.00	4,500.00	405.42	3,896.38	0.00	603.62	87
20-450-5500	Utilities	2,052.68	25,000.00	2,485.16	30,226.96	0.00	5,226.96-	121
20-450-5515	DWSRF Loan Expenses	17,088.30-	56,000.00	0.00	46,231.62	0.00	9,768.38	83
20-450-5520	SRF Loan Expenses	44,600.22-	48,615.00	0.00	48,614.81	0.00	0.19	100
20-450-5530	Water Tap Expense	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20-450-5700	Bad Debt Expense	3,024.05-	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
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	23,760.12-	1,670,000.00	972.75	1,163,803.94	0.00	506,196.06	70
20-450-5817	Cap Exp - Shipbuilders Well & Treatment	453,892.70-	0.00	0.00	5,891.00	0.00	5,891.00-	0
20-450-5818	Cap Exp - Wagamons Water Main Extension	60.00	0.00	21.50	9,170.00	0.00	9,170.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	450 WATER DEPARTMENT	411,349.05-	2,537,800.00	52,535.35	1,954,632.29	0.00	583,167.71	77
20-999-2500	Customer Overpayment	0.00	0.00	0.00	351.28	0.00	351.28-	0
	20 UTILITY FUND Expend Total	357,499.05-	2,881,050.00	81,453.71	2,301,719.43	0.00	579,330.57	80

20 UTILITY FUND

	Prior	Current	YTD
Revenues:	204,033.51-	345,823.47	2,447,642.55
Expended:	357,499.05-	81,453.71	2,301,719.43
Net Income:	153,465.54	264,369.76	145,923.12

Grand Totals

	Prior	Current	YTD
Revenues:	908,547.38-	390,583.23-	6,656,710.96
Expended:	90,938.66-	665,747.07	5,982,277.92
Net Income:	817,608.72-	1,056,330.30-	674,433.04