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: 02/28/23
Current Period: 02/01/23 to 02/28/23
Prior Year: 02/01/22 to 02/28/22

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property Tax Revenue	0.00	1,487,380.00	0.00	1,489,022.74	0.00	1,642.74	100
01-03-200-4605	Tax Interest Revenue	0.00	6,000.00	0.00	2,639.66	0.00	3,360.34-	44
01-03-200-4700	Change in fair value of investments	0.00	0.00	2,908.43-	2,721.00	0.00	2,721.00	0
01-03-200-4905	Interest Income	18.95	5,000.00	765.21	6,338.89	0.00	1,338.89	127
01-03-200-4910	Lien Certificate Revenue	595.00	12,000.00	925.00	3,095.00	0.00	8,905.00-	26
01-03-200-4930	Misc Revenue-Admin - Invoices Only	4.35-	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4945	Transfer Tax Interest Income	20.88	0.00	316.56	1,390.74	0.00	1,390.74	0
01-03-200-4960	Transfer Tax Revenue	56,695.81	250,000.00	15,406.87	205,841.60	0.00	44,158.40-	82
01-03-200-4980	Photocopies/Fax	25.00	150.00	2.00	101.21	0.00	48.79-	67
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	20,396.76	100,000.00	21,167.86	41,775.70	0.00	58,224.30-	42
01-03-200-9998	Transfer Tax Reserve	0.00	210,043.00	0.00	0.00	0.00	210,043.00-	0
01-03-200-9999	Prior Year Surplus	0.00	206,900.00	0.00	0.00	0.00	206,900.00-	0
	200 Total	80,248.05	2,284,973.00	35,675.07	1,752,926.54	0.00	532,046.46-	77
01-03-250-4510	Grant Receipts - County RTT Grant Funds	0.00	310,043.00	0.00	0.00	0.00	310,043.00-	0
01-03-250-4520	Grant Receipts - Street Repair - MSA	0.00	93,130.00	0.00	46,566.58	0.00	46,563.42-	50
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.26	0.00	2.06	8.81	0.00	8.81	0
01-03-250-4545	Grant Receipts - Magnolia Drainage Prjct	0.00	1,260,000.00	0.00	535,000.00	0.00	725,000.00-	42
01-03-250-4610	Grant Receipts - ORPT	0.00	36,900.00	0.00	0.00	0.00	36,900.00-	0
01-03-250-4930	Misc Revenue - Streets - Invoices Only	200.00	0.00	480.00	680.00	0.00	680.00	0
	250 Total	201.26	1,700,073.00	482.06	582,255.39	0.00	1,117,817.61-	34
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	30,582.10	0.00	30,582.10	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	0.00	0.00	0.00	1,820.80	0.00	1,820.80	0
01-03-300-4580	Police Pension Fund	0.00	56,000.00	0.00	0.00	0.00	56,000.00-	0
01-03-300-4610	Grant Receipts - SALLE	0.00	3,000.00	0.00	4,546.00	0.00	1,546.00	152
01-03-300-4800	Fines	1,894.50	40,000.00	6,808.22	23,505.92	0.00	16,494.08-	59
01-03-300-4820	Police Reports	350.00	1,700.00	175.00	805.00	0.00	895.00-	47
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	10,399.61	0.00	10,399.61	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	3,640.00	0.00	3,640.00	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	1,069.60	0.00	1,069.60	0
01-03-300-4934	Community Outreach and K9 Donations	75.00	2,000.00	550.00	550.00	0.00	1,450.00-	28
	300 Total	2,319.50	147,700.00	7,533.22	78,619.03	0.00	69,080.97-	20
01-03-350-4000	Emergency Services Fund	300.00	15,000.00	911.63	3,229.95	0.00	11,770.05-	22
01-03-350-4001	Community Enhancement Fund	900.00	45,000.00	2,734.88	9,689.83	0.00	35,310.17-	22
01-03-350-4200	Permit Fees - Sewer - Invoiced	0.00	26,000.00	2,600.00	6,500.00	0.00	19,500.00-	25
01-03-350-4250	Sewer Repayment Fees	12,000.00	60,000.00	0.00	19,500.00	0.00	40,500.00-	32
01-03-350-4930	Grant Receipts - DDOA for EDC	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0
01-03-350-4935	Donations - Concerts	0.00	12,000.00	0.00	250.00	0.00	11,750.00-	2
01-03-350-4940	Sewer Account Maintenance	0.00	7,980.00	2,250.00	4,245.00	0.00	3,735.00-	53
	350 Total	13,200.00	165,980.00	13,496.51	48,414.78	0.00	117,565.22-	26
01-03-600-4510	Grant Receipts - Rails to Trails	0.00	0.00	0.00	79,306.42	0.00	79,306.42	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	3,184.88	0.00	3,184.88	0
01-03-600-4940	Park Gazebo Usage Fee	0.00	2,000.00	300.00	250.00	0.00	1,750.00-	12
01-03-600-4965	Boat Dock Rental - P&R	180.00	5,760.00	800.00	5,320.00	0.00	440.00-	92
	600 Total	180.00	7,760.00	1,100.00	88,061.30	0.00	80,301.30	72
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,421.00	0.00	150.00	0.00	5,271.00-	3
01-03-650-4600	Code Violation Fees	6,750.00-	8,000.00	698.00	4,042.00	0.00	3,958.00-	51
01-03-650-4604	Rental License Receipts	900.00	57,500.00	1,750.00	54,000.00	0.00	3,500.00-	94
01-03-650-4605	Business License Receipts	20,525.00	86,250.00	5,470.00	71,755.00	0.00	14,495.00-	83
01-03-650-4607	Building Permit Receipts	4,963.59	270,000.00	57,955.22	93,802.54	0.00	176,197.46-	35
01-03-650-4608	Misc. Fees Collected-Invoices Only	2,951.48	10,000.00	1,217.23	5,009.35	0.00	4,990.65-	50
01-03-650-4610	Professional Fees Collected - Legal	0.00	15,000.00	1,267.50	5,167.80	0.00	9,832.20-	34
01-03-650-4612	Professional Fees Collected - Engineer	24,477.50	50,000.00	5,466.25	17,147.25	0.00	32,852.75-	34
01-03-650-4613	Application Fee - Historic Preservation	50.00	300.00	0.00	0.00	0.00	300.00-	0
	650 Total	47,117.57	502,471.00	73,824.20	251,073.94	0.00	251,397.06-	50
01-03-999-4999	Refund of Prior Years Expenditures	667.50	0.00	0.00	14,516.75	0.00	14,516.75	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	503.57-	0.00	503.57-	0
	999 Total	667.50	0.00	0.00	14,013.18	0.00	14,013.18	0
	01 GENERAL FUND Revenue Total	143,933.88	4,808,957.00	132,111.06	2,815,364.16	0.00	1,993,592.84-	55

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	16,830.44	212,900.00	19,331.06	91,311.97	0.00	121,588.03	43
01-200-5101	Salaries - Council	0.00	6,600.00	0.00	3,350.00	0.00	3,250.00	51
01-200-5110	Overtime - Regular	0.00	0.00	47.32	126.19	0.00	126.19-	0
01-200-5140	Payroll Taxes - SS	977.62	13,200.00	1,141.21	5,337.81	0.00	7,862.19	40
01-200-5141	Payroll Tax - SS - Council	0.00	410.00	0.00	207.70	0.00	202.30	51
01-200-5145	Payroll Taxes - Medicare	228.64	3,090.00	266.90	1,248.37	0.00	1,841.63	40
01-200-5146	Payroll Tax - Medicare - Council	0.00	100.00	0.00	48.58	0.00	51.42	49
01-200-5150	Employee Ins Benefits	4,108.89	25,300.00	3,778.76	11,425.16	0.00	13,874.84	45
01-200-5160	Admin Pension	1,141.10	11,680.00	1,875.23	4,884.19	0.00	6,795.81	42
01-200-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5200	Accounting Fees	11,600.00	21,100.00	11,350.00	21,350.00	0.00	250.00-	101
01-200-5210	Consulting Fees - Sea Level Rise	2,083.75	0.00	0.00	0.00	0.00	0.00	0
01-200-5215	Engineering - AmericResPlanAct (ARPA)	0.00	0.00	4,862.50	7,444.00	0.00	7,444.00-	0
01-200-5220	Engineering Fees	0.00	1,500.00	2,819.25	12,401.75	0.00	10,901.75-	827
01-200-5240	Legal Fees	2,193.00	45,000.00	2,875.50	12,487.00	0.00	32,513.00	28
01-200-5260	Tax Assessment	0.00	25,000.00	885.00	11,053.00	0.00	13,947.00	44
01-200-5280	Supplies and Equipment	274.18	7,000.00	445.29	2,903.65	0.00	4,096.35	41
01-200-5300	Advertising	101.20	1,000.00	0.00	2,666.06	0.00	1,666.06-	267
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	1,600.00	0.00	1,654.85	0.00	54.85-	103
01-200-5320	Holiday Lights	539.97	7,500.00	927.10	4,559.76	0.00	2,940.24	61
01-200-5340	Dues & Subscriptions	350.00	21,630.00	35.00	15,464.52	0.00	6,165.48	72
01-200-5345	Training & Seminars	510.00	8,000.00	650.00	1,756.90	0.00	6,243.10	22
01-200-5346	Meetings	11.00	1,000.00	157.00	476.00	0.00	524.00	48
01-200-5350	Election Expense	314.10	4,000.00	169.50	878.30	0.00	3,121.70	22
01-200-5400	Town Insurance	467.28	47,000.00	1,500.00	43,672.48	0.00	3,327.52	93
01-200-5410	Mileage Expense	0.00	500.00	61.47	445.23	0.00	54.77	89
01-200-5420	Misc Operating	0.00	200.00	0.00	235.63	0.00	35.63-	118
01-200-5425	Town Manager Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-200-5430	Scanning, Printing & Postage	303.28	12,000.00	1,960.19	5,673.09	0.00	6,326.91	47
01-200-5460	Repairs & Maint - Building	782.00	10,000.00	1,482.00	5,543.61	0.00	4,456.39	55
01-200-5470	Repairs & Maint - Equip	957.93	16,000.00	779.93	9,373.65	0.00	6,626.35	59
01-200-5480	Telephone	1,024.58	12,000.00	976.45	4,864.70	0.00	7,135.30	41
01-200-5500	Utilities	353.82	4,500.00	526.55	2,205.48	0.00	2,294.52	49
01-200-5510	Heating Fuel	1,004.96	2,000.00	320.94	863.24	0.00	1,136.76	43
01-200-5600	Payroll Processing Expense	564.34	10,950.00	793.70	5,126.90	0.00	5,823.10	47

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5700	Occupational Health (Admin/Public Works)	0.00	350.00	48.00	316.00	0.00	34.00	90
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	954.00	0.00	546.00	64
	200 ADMINISTRATION DEPARTMENT	46,722.08	535,510.00	60,065.85	292,309.77	0.00	243,200.23	55
01-250-0000	STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5100	Salaries	3,491.54	42,400.00	2,609.02	11,393.76	0.00	31,006.24	27
01-250-5110	Overtime - Regular	5,022.25	10,000.00	0.00	1,377.45	0.00	8,622.55	14
01-250-5140	Payroll Taxes - SS	527.86	3,250.00	137.93	690.82	0.00	2,559.18	21
01-250-5145	Payroll Taxes - Medicare	123.45	760.00	32.26	161.57	0.00	598.43	21
01-250-5150	Employee Insurance Benefits	1,658.73	8,195.00	1,333.96	4,864.92	0.00	3,330.08	59
01-250-5160	Pension	333.02	2,905.00	450.50	1,212.27	0.00	1,692.73	42
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	422.46	1,576.81	0.00	1,576.81-	0
01-250-5220	Engineering Fees	0.00	0.00	326.25	5,308.50	0.00	5,308.50-	0
01-250-5240	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5280	Supplies and Equipment(incl. bike racks)	0.00	12,000.00	1,086.84	2,309.91	0.00	9,690.09	19
01-250-5300	Snow Removal	2,197.11	10,000.00	0.00	0.00	0.00	10,000.00	0
01-250-5345	Training & Seminars	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	2,000.00	0.00	1,205.13	0.00	794.87	60
01-250-5370	Safety Signage and Supplies	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-250-5390	Gasoline	211.84	3,000.00	256.51	1,064.74	0.00	1,935.26	35
01-250-5400	Insurance	84.28	4,100.00	0.00	4,212.61	0.00	112.61-	103
01-250-5420	Misc Operating	480.00	0.00	0.00	0.00	0.00	0.00	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	558.33	5,000.00	0.00	1,019.81	0.00	3,980.19	20
01-250-5500	Street Lights Expense	9,995.04	130,000.00	19.25	40,934.74	0.00	89,065.26	31
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5804	Cap Exp - Dump Truck	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	0.00	0.00	812.95	0.00	812.95-	0
01-250-5806	Cap Exp - Magnolia Drainage Project	1,791.25	1,260,000.00	277,099.25	1,365,797.50	0.00	105,797.50-	108
01-250-5808	Cap Exp - Street Paving (FY22SC RTT)	0.00	310,043.00	0.00	0.00	0.00	310,043.00	0
01-250-5809	Cap Exp - ADA Ramps/Cross (FY22SC RTT)	0.00	210,043.00	9,437.50	35,674.00	0.00	174,369.00	17
01-250-5810	Cap Exp - ORPT Lavinia Street	0.00	73,800.00	0.00	0.00	0.00	73,800.00	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	56,638.04	13,130.00	0.00	0.00	0.00	13,130.00	0
01-250-6110	Street Paving - MSA	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0
01-250-7000	GRANT EXPENSES - AARP COMMUNITY GRANT	0.00	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
01-250-7100	Street Improvements - AARP	0.00	0.00	0.00	7,279.49	0.00	7,279.49-	0
	250 STREETS DEPARTMENT	83,112.74	2,357,626.00	293,211.73	1,486,896.98	0.00	870,729.02	63
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	39,790.79	727,810.00	51,396.72	297,959.21	0.00	429,850.79	41
01-300-5110	Overtime - Regular	1,256.61	30,000.00	1,541.34	6,813.80	0.00	23,186.20	23
01-300-5111	Overtime - Special Traffic Enforcement	0.00	8,000.00	320.00	3,360.00	0.00	4,640.00	42
01-300-5112	Overtime - Holiday	0.00	28,000.00	0.00	14,998.26	0.00	13,001.74	54
01-300-5120	Police Reimbursable Salaries	0.00	0.00	0.00	4,710.00	0.00	4,710.00-	0
01-300-5121	Police Reimbursable Salaries-EIDE	0.00	0.00	0.00	400.00	0.00	400.00-	0
01-300-5122	Police Reimbursable Salaries-OHS	0.00	0.00	193.64	1,392.27	0.00	1,392.27-	0
01-300-5123	Police Reimbursable Salaries-Violent Cr.	0.00	15,000.00	900.00	11,212.50	0.00	3,787.50	75
01-300-5140	Payroll Taxes - SS	2,470.06	50,275.00	3,138.89	19,845.41	0.00	30,429.59	39
01-300-5145	Payroll Taxes - Medicare	577.68	11,760.00	734.10	4,641.26	0.00	7,118.74	39
01-300-5150	Employee Ins Benefits	11,863.12	81,425.00	15,498.31	48,987.68	0.00	32,437.32	60
01-300-5160	Police Pension	6,404.77	67,425.00	12,104.05	33,282.61	0.00	34,142.39	49
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	1,539.58	19,000.00	441.33	7,807.62	0.00	11,192.38	41
01-300-5185	Academy/Recruit Expenses	457.78	9,000.00	2,364.90	4,824.57	0.00	4,175.43	54
01-300-5240	Legal Fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-300-5280	Supplies and Equipment	1,236.99	7,000.00	299.64	1,611.70	0.00	5,388.30	23
01-300-5285	Night Out Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-5290	Community Outreach	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5300	Advertisement Expense	0.00	750.00	477.40	663.00	0.00	87.00	88
01-300-5340	Dues & Subscriptions	102.99	21,850.00	185.00	2,694.69	0.00	19,155.31	12
01-300-5345	Uniform Cleaning	157.50	2,000.00	124.00	771.47	0.00	1,228.53	39
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	100.00	0.00	0.00	0.00	100.00	0
01-300-5390	Gasoline Usage	2,039.17	40,000.00	2,358.92	11,236.63	0.00	28,763.37	28
01-300-5400	Insurance	841.57	55,000.00	0.00	57,651.39	0.00	2,651.39-	105
01-300-5420	Misc Operating	119.95	700.00	0.00	0.00	0.00	700.00	0
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	480.00	0.00	20.00	96
01-300-5430	Printing & Postage	0.00	750.00	0.00	0.00	0.00	750.00	0
01-300-5450	Repairs & Maint - Auto	3,646.23	18,000.00	609.54	8,639.96	0.00	9,360.04	48
01-300-5460	Repairs & Maint - Bldg	1,232.56	10,000.00	74.99	1,951.06	0.00	8,048.94	20
01-300-5470	Repairs & Maint - Equip	192.00	10,000.00	821.24	2,728.46	0.00	7,271.54	27
01-300-5480	Telephone	504.57	16,000.00	975.64	3,784.22	0.00	12,215.78	24
01-300-5490	Uniforms	669.95	13,500.00	1,871.25	5,603.23	0.00	7,896.77	42

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5500	Utilities	1,145.60	7,000.00	1,058.92	2,905.37	0.00	4,094.63	42
01-300-5535	Police K-9	903.95	2,000.00	280.00	630.35	0.00	1,369.65	32
01-300-5700	Occupational Health/Physical Fitness	0.00	6,300.00	0.00	0.00	0.00	6,300.00	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	457.59	0.00	0.00	6,854.62	0.00	6,854.62-	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	0.00	3,596.87	4,531.87	0.00	4,531.87-	0
01-300-6190	Equipment - Sussex County	0.00	30,000.00	0.00	185.51	0.00	29,814.49	1
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-300-8120	Vehicle Enhancement - SALLE	0.00	0.00	0.00	370.68	0.00	370.68-	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	0.00	0.00	0.00	3,371.73	0.00	3,371.73-	0
	300 POLICE DEPARTMENT	77,611.01	1,298,195.00	101,366.69	576,901.13	0.00	721,293.87	44
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	30,000.00	0.00	0.00	0.00	30,000.00	0
01-350-5500	Utilities - Street Lights	18.24	240.00	0.00	0.00	0.00	240.00	0
01-350-5600	Concerts in the Park	0.00	12,000.00	0.00	300.00	0.00	11,700.00	2
01-350-5610	Economic Development	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
	350 GENERAL DEPARTMENT	18.24	67,240.00	0.00	300.00	0.00	66,940.00	0
01-350-5800	CAP EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-0000	PARKS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5100	Regular Salary - Parks	2,759.93	42,400.00	1,780.65	11,645.13	0.00	30,754.87	27
01-600-5110	Overtime - Regular	710.19	0.00	0.00	536.10	0.00	536.10-	0
01-600-5140	Payroll Taxes - SS	215.14	1,355.00	101.50	657.55	0.00	697.45	49
01-600-5145	Payroll Taxes - Medicare	50.32	317.00	23.74	153.79	0.00	163.21	49
01-600-5150	Employee Insurance Benefits	1,477.84	8,195.00	1,235.43	4,372.31	0.00	3,822.69	53
01-600-5160	Pension	278.15	1,250.00	388.96	1,041.26	0.00	208.74	83
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	0.00	0.00	469.40	4,719.08	0.00	4,719.08-	0
01-600-5280	Supplies and Equipment	803.16	25,000.00	1,375.27	8,068.07	0.00	16,931.93	32
01-600-5300	Park Plantings	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-600-5390	Gasoline	141.23	3,000.00	171.01	709.83	0.00	2,290.17	24

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5400	Insurance	80.23	4,000.00	0.00	3,946.77	0.00	53.23	99
01-600-5420	Misc Operating Exp - P&R	600.00	0.00	0.00	4,272.14	0.00	4,272.14-	0
01-600-5470	Repairs & Maint - Equip	633.49	7,000.00	54.98	1,498.48	0.00	5,501.52	21
01-600-5500	Utilities - P&R	317.29	5,000.00	460.41	2,393.75	0.00	2,606.25	48
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	0.00	0.00	169.94	169.94	0.00	169.94-	0
01-600-5810	Rails to Trails Lighting	0.00	0.00	0.00	1,590.67	0.00	1,590.67-	0
	600 PARKS DEPARTMENT	8,066.97	99,517.00	6,231.29	45,774.87	0.00	53,742.13	46
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	7,744.00	164,620.00	12,205.94	67,645.59	0.00	96,974.41	41
01-650-5140	Payroll Taxes - SS	479.14	7,122.00	724.35	4,015.72	0.00	3,106.28	56
01-650-5145	Payroll Taxes - Medicare	112.06	1,665.00	169.40	939.15	0.00	725.85	56
01-650-5150	Employee Ins Benefits	21.00	12,200.00	1,990.45	6,035.85	0.00	6,164.15	49
01-650-5160	Pension	525.04	6,375.00	1,374.62	3,728.15	0.00	2,646.85	58
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	475.00	6,614.00	160.00	401.53	0.00	6,212.47	6
01-650-5200	Code Violation Expenses	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-650-5220	Engineering Fees	3,932.50	70,000.00	7,143.00	24,259.98	0.00	45,740.02	35
01-650-5225	Bldg. Plan Review/Inspection Fees	1,155.10	50,000.00	2,658.00	3,538.00	0.00	46,462.00	7
01-650-5230	Bldg Inspections - Prior Year Projects	855.00	10,000.00	1,525.00	5,732.50	0.00	4,267.50	57
01-650-5240	Legal Fees	1,720.00	30,000.00	3,454.50	8,937.00	0.00	21,063.00	30
01-650-5280	Supplies and Equipment	24.65	1,000.00	0.00	287.92	0.00	712.08	29
01-650-5300	Advertising Expense	336.20	1,500.00	836.88	1,508.48	0.00	8.48-	101
01-650-5340	Dues & Subscriptions	50.00	250.00	0.00	175.00	0.00	75.00	70
01-650-5345	Code Software License	0.00	7,500.00	0.00	3,740.37	0.00	3,759.63	50
01-650-5390	Gas & Oil	129.38	2,000.00	189.33	764.21	0.00	1,235.79	38
01-650-5400	Insurance	27.26	4,800.00	0.00	5,610.09	0.00	810.09-	117
01-650-5430	Scanning, Printing & Postage	76.70	4,500.00	1,009.82	2,679.82	0.00	1,820.18	60
01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	679.30	0.00	179.30-	136
01-650-5470	Repair & Maintenance: Equip	21.25	500.00	21.25	106.23	0.00	393.77	21
01-650-5480	Telephone	40.98	2,000.00	81.84	409.20	0.00	1,590.80	20
01-650-5490	Uniforms	0.00	200.00	105.00	105.00	0.00	95.00	52
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	519.66	0.00	0.00	0.00	0.00	0.00	0
01-650-5804	Cap Exp - Equipment for CE Truck	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
	650 CODE DEPARTMENT	18,244.92	389,646.00	33,649.38	141,299.09	0.00	248,346.91	36

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2500	Customer Overpayment (Tax Refunds Only)	0.00	0.00	0.00	47.56	0.00	47.56-	0
	01 GENERAL FUND Expend Total	233,775.96	4,747,734.00	494,524.94	2,543,529.40	0.00	2,204,204.60	54

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	143,933.88	132,111.06	2,815,364.16
Expended:	233,775.96	494,524.94	2,543,529.40
Net Income:	89,842.08-	362,413.88-	271,834.76

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	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	1,239.35	9,000.00	1,382.67	3,588.30	0.00	5,411.70-	40
	000 Total	1,239.35	9,000.00	1,382.67	3,633.30	0.00	5,366.70-	40
20-03-350-4600	Trash Collection Fees	0.00	406,146.00	76.71-	201,043.70	0.00	205,102.30-	50
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	0.00	4,803.75	4,803.75	0.00	4,803.75	0
20-03-450-4525	Debt Service Fees - 2018 Water Sys Impr.	0.00	66,742.00	8.50-	32,929.00	0.00	33,813.00-	49
20-03-450-4550	Water Discrepancy Request	0.00	200.00	0.00	0.00	0.00	200.00-	0
20-03-450-4600	Rents - Water	745.10-	781,875.00	59,273.86-	349,952.92	0.00	431,922.08-	45
20-03-450-4610	Tapping Fees - Water	0.00	20,000.00	2,000.00	6,000.00	0.00	14,000.00-	30
20-03-450-4620	Sale of Meters	680.22	49,000.00	3,453.10	17,469.32	0.00	31,530.68-	36
20-03-450-4630	Impact Fees - Water	0.00	80,000.00	8,000.00	22,000.00	0.00	58,000.00-	28
20-03-450-4640	Re-Connect/Disconnect Fees - Water	50.00	6,000.00	50.00	2,450.00	0.00	3,550.00-	41
20-03-450-4650	Inspection Fees - Water	200.00	7,500.00	1,000.00	3,250.00	0.00	4,250.00-	43
20-03-450-4905	Interest Income	5.45	0.00	73.44	322.51	0.00	322.51	0
20-03-450-5000	Prior Year Surplus	0.00	56,000.00	0.00	0.00	0.00	56,000.00-	0
	450 Total	190.57	1,067,317.00	39,902.07-	439,177.50	0.00	628,139.50-	41
	20 UTILITY FUND Revenue Total	1,429.92	1,482,463.00	38,596.11-	643,854.50	0.00	838,608.50-	43

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	28,518.98	365,340.00	29,797.60	148,141.32	0.00	217,198.68	41
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	21,968.69	350,640.00	25,414.64	132,795.20	0.00	217,844.80	38
20-450-5110	Overtime - Regular	545.19	7,840.00	270.07	3,040.40	0.00	4,799.60	39
20-450-5140	Payroll Taxes - SS	1,254.58	22,225.00	1,447.87	7,625.68	0.00	14,599.32	34
20-450-5145	Payroll Taxes - Medicare	293.41	5,200.00	338.62	1,783.45	0.00	3,416.55	34
20-450-5150	Employee Ins Benefits	8,762.19	72,765.00	7,088.77	24,595.61	0.00	48,169.39	34
20-450-5160	Pension	1,731.24	19,895.00	2,441.99	6,577.99	0.00	13,317.01	33
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	300.00	790.00	0.00	210.00	79
20-450-5190	Temporary Labor	0.00	0.00	504.61	504.61	0.00	504.61-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5220	Water Engineering	1,802.50	50,000.00	36.25	4,348.75	0.00	45,651.25	9
20-450-5240	Legal Fees	0.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5275	Chlorine/Fluoride Supplies	1,222.00	25,000.00	0.00	7,508.76	0.00	17,491.24	30
20-450-5280	Supplies and Equipment	246.47	15,000.00	1,679.36	4,724.71	0.00	10,275.29	32
20-450-5285	Supplies - Pits/Meters/Lid	0.00	45,000.00	13,095.64	34,828.73	0.00	10,171.27	77
20-450-5290	Water Tests	0.00	1,000.00	0.00	873.96	0.00	126.04	87
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5340	Dues and Subscriptions	0.00	8,500.00	0.00	8,360.80	0.00	139.20	98
20-450-5350	License & Permit Fees	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0
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	1,059.21	15,000.00	1,282.55	5,888.58	0.00	9,111.42	39
20-450-5400	Town Insurance	211.02	20,000.00	0.00	18,865.89	0.00	1,134.11	94
20-450-5420	Misc Operating	140.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5430	Scanning, Printing & Postage	62.51	8,000.00	2,055.10	4,995.97	0.00	3,004.03	62
20-450-5440	Propane	1,377.00	10,000.00	697.53	4,021.59	0.00	5,978.41	40
20-450-5450	Repairs & Maint - Water Tower	32,600.00	40,000.00	0.00	0.00	0.00	40,000.00	0
20-450-5455	Repairs & Maint - Auto	774.06	15,000.00	1,675.57	5,154.09	0.00	9,845.91	34
20-450-5460	Repairs & Maint - Building	344.00	3,000.00	34.58	34.58	0.00	2,965.42	1
20-450-5465	Repairs & Maint - Hydrants	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
20-450-5470	Repairs & Maint - Equip	21.24	8,000.00	21.24	1,442.94	0.00	6,557.06	18
20-450-5475	Repairs & Maint - Water Mains	2,205.33	20,000.00	5,625.00	9,324.94	0.00	10,675.06	47
20-450-5476	Repairs & Maint - Wells	0.00	5,000.00	0.00	777.10	0.00	4,222.90	16
20-450-5477	Repairs & Maint - Meters	0.00	35,000.00	28.15	28.15	0.00	34,971.85	0
20-450-5480	Telephone - Water	493.82	7,000.00	585.54	2,603.00	0.00	4,397.00	37
20-450-5485	Occupational Health / Employment Testing	0.00	500.00	0.00	0.00	0.00	500.00	0
20-450-5490	Uniform Expense	834.46	7,000.00	1,007.74	2,227.96	0.00	4,772.04	32
20-450-5500	Utilities	2,439.49	28,000.00	4,312.32	13,981.40	0.00	14,018.60	50
20-450-5515	DWSRF Loan Expenses	0.00	54,400.00	0.00	41,150.28	0.00	13,249.72	76
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5802	Cap.Exp. - Vac Machine	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0
20-450-5816	Cap Exp - 2021 Water Sys Improv (SRF)	418,210.40	0.00	0.00	359,535.96	0.00	359,535.96-	0
	450 WATER DEPARTMENT	498,598.81	1,021,630.00	69,943.14	732,698.49	0.00	288,931.51	72
20-999-2500	Customer Overpayment	0.00	0.00	0.00	516.09	0.00	516.09-	0
	20 UTILITY FUND Expend Total	527,117.79	1,386,970.00	99,740.74	881,355.90	0.00	505,614.10	64

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

20 UTILITY FUND

	Prior	Current	YTD
Revenues:	1,429.92	38,596.11-	643,854.50
Expended:	527,117.79	99,740.74	881,355.90
Net Income:	525,687.87-	138,336.85-	237,501.40-

Grand Totals

	Prior	Current	YTD
Revenues:	145,363.80	93,514.95	3,459,218.66
Expended:	760,893.75	594,265.68	3,424,885.30
Net Income:	615,529.95-	500,750.73-	34,333.36