

Revenue Account Range: First to Last
 Expend Account Range: First to Last
 Print Zero YTD Activity: No
 Include Non-Anticipated: Yes
 Include Non-Budget: No
 Year To Date As of: 08/31/17
 Current Period: 08/01/17 to 08/31/17
 Prior Year: 08/01/16 to 08/31/16

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	8,952.96	1,030,000.00	4,095.36	1,039,706.88	0.00	9,706.88	101
01-03-200-4605	Tax Interest Revenue	3,898.19	20,000.00	0.00	4,875.59-	0.00	24,875.59-	24-
01-03-200-4905	Interest Income	114.54	850.00	114.67	1,238.50	0.00	388.50	146
01-03-200-4910	Lien Certificate Revenue	805.00	6,700.00	560.00	7,405.00	0.00	705.00	111
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	133.81	0.00	133.81	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	0.00	4,444.14	0.00	4,444.14	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	80.54	500.00	123.02	1,155.62	0.00	655.62	231
01-03-200-4960	Transfer Tax Revenue	41,821.88	110,000.00	62,229.84	457,446.67	0.00	347,446.67	416
01-03-200-4980	Photocopies/Fax	0.00	200.00	162.30	185.30	0.00	14.70-	93
01-03-200-4990	Franchise Fees	2,742.39	44,000.00	3,180.94	47,311.58	0.00	3,311.58	108
*01-03-250-4505	Grant Receipts - Streets - USDA Signs	9,610.97	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,068.57	0.00	931.43-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.19	40.00	0.00	16.58	0.00	23.42-	41
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	172.45	0.00	172.45	0
01-03-300-4510	Grant Receipts - Police	4,066.73	0.00	0.00	5,225.33	0.00	5,225.33	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	0.00	5,400.00	0.00	5,400.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	16,880.00	0.00	16,880.00	0.00	0.00	100
01-03-300-4560	Grant Receipts - EIDE	0.00	3,559.14	0.00	3,559.14	0.00	0.00	100
01-03-300-4570	Grant Receipts - Highway Safety	2,300.00	10,000.00	1,200.00	8,875.00	0.00	1,125.00-	89
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	29,556.36	0.00	1,443.64-	95
01-03-300-4610	Grant Receipts - SALLE	0.00	4,091.94	0.00	4,091.94	0.00	0.00	100
01-03-300-4620	Grant Receipts - USDA	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
01-03-300-4630	Grant Receipts - CTF	0.00	4,000.00	0.00	3,701.00	0.00	299.00-	93
01-03-300-4800	Fines	1,882.67	17,000.00	1,638.24	22,237.20	0.00	5,237.20	131
01-03-300-4820	Police Reports	140.00	1,000.00	175.00	1,225.00	0.00	225.00	122
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	240.00	783.20	0.00	783.20	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	5,669.50	0.00	5,669.50	0
01-03-300-4934	Community Outreach and K9 Donations	0.00	1,000.00	246.43	3,869.82	0.00	2,869.82	387
01-03-300-4935	National Night Out Donations	200.00	1,000.00	100.00	2,600.00	0.00	1,600.00	260
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	19,500.00	2,600.00	26,650.00	0.00	7,150.00	137
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	61,500.00	0.00	16,500.00	137
01-03-350-4300	Grant Receipts - CTF - Cheer Center	0.00	34,500.00	0.00	37,476.65	0.00	2,976.65	109
01-03-350-4935	Donations - Concerts	375.00	9,500.00	1,700.00	13,900.00	0.00	4,400.00	146

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	7,230.00	0.00	750.00-	91
01-03-350-4950	Economic Development	0.00	0.00	34.00	49.00	0.00	49.00	0
01-03-600-4940	Park Gazebo Usage Fee	305.00-	1,000.00	40.00-	1,125.00	0.00	125.00	112
01-03-600-4965	Boat Dock Rental - P&R	360.00	2,500.00	240.00	2,280.00	0.00	220.00-	91
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	4,774.00	0.00	0.00	0.00	4,774.00-	0
01-03-650-4600	Code Violation Fees	3,065.00	7,500.00	1,200.00	8,757.40	0.00	1,257.40	117
01-03-650-4604	Rental License Receipts	150.00	63,250.00	0.00	55,850.00	0.00	7,400.00-	88
01-03-650-4605	Business License Receipts	2,645.00	60,000.00	2,210.00	69,260.00	0.00	9,260.00	115
01-03-650-4607	Building Permit Receipts	24,394.60	178,125.00	13,303.82	258,453.43	0.00	80,328.43	145
01-03-650-4608	Misc. Fees Collected-Invoices Only	100.00	3,000.00	5,448.63	7,719.37	0.00	4,719.37	257
01-03-650-4610	Professional Fees Collected - Legal	0.00	4,500.00	0.00	8,525.00	0.00	4,025.00	189
01-03-650-4611	Professional Fees Collected - Consulting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	20,000.00	4,246.25	39,952.51	0.00	19,952.51	200
01-03-650-4613	Application Fee - Historic Preservation	100.00	500.00	150.00	1,635.00	0.00	1,135.00	327
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	200.00	0.00	200.00	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	923.48-	0.00	923.48-	0
	GENERAL FUND Revenue Total	109,451.66	1,891,850.08	105,158.50	2,389,257.88	0.00	497,407.80	122
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	5,839.82	133,200.00	7,316.25	77,277.73	0.00	55,922.27	58
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	5,420.00	0.00	2,140.00	72
01-200-5110	Overtime - Regular	0.00	0.00	142.28	142.28	0.00	142.28-	0
01-200-5140	Payroll Taxes - SS	343.89	8,300.00	425.45	4,643.66	0.00	3,656.34	56
01-200-5141	Payroll Taxes - SS - Council	0.00	470.00	0.00	368.90	0.00	101.10	78
01-200-5145	Payroll Taxes - Medicare	80.44	1,950.00	99.50	1,085.98	0.00	864.02	56
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	86.28	0.00	23.72	78
01-200-5150	Employee Ins Benefits	1,150.73	19,805.00	1,179.39	8,323.55	0.00	11,481.45	42
01-200-5160	Admin Pension	391.65	9,010.00	0.00	4,984.03	0.00	4,025.97	55
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	19,470.00	0.00	19,970.00	0.00	500.00-	103
01-200-5210	Consulting Fees - Town Manager Hiring	5,281.00	0.00	0.00	8,079.32	0.00	8,079.32-	0
01-200-5215	Consulting Fees - Comp Plan	930.00	15,000.00	41.40	20,929.65	0.00	5,929.65-	140
01-200-5220	Engineering Fees	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-200-5240	Legal Fees	1,779.93	50,000.00	3,102.00	34,692.12	0.00	15,307.88	69
01-200-5250	Temporary Labor	0.00	12,750.00	936.00	13,847.24	0.00	1,097.24-	109

TOWN OF
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5220	Engineering Fees	0.00	2,000.00	0.00	1,687.50	0.00	312.50	84
01-250-5240	Legal Fees	0.00	2,500.00	0.00	2,529.62	0.00	29.62-	101
01-250-5280	Supplies	498.05	5,500.00	293.85	5,710.63	0.00	210.63-	104
01-250-5300	Snow Removal	0.00	6,500.00	0.00	5,280.46	0.00	1,219.54	81
01-250-5350	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0
01-250-5360	Yard Waste Disposal	0.00	600.00	67.80	736.20	0.00	136.20-	123
01-250-5370	Safety Signage and Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-250-5390	Gasoline	89.33	2,100.00	103.28	878.36	0.00	1,221.64	42
01-250-5400	Insurance	0.00	3,120.00	0.00	2,398.82	0.00	721.18	77
01-250-5410	Day Labor Meals	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0
01-250-5420	Misc Operating	87.10	400.00	726.32	1,196.92	0.00	1,196.92-	0
01-250-5450	Equipment Rental	0.00	1,000.00	0.00	305.96	0.00	94.04	76
01-250-5470	Repairs & Maint - Equip	0.00	1,000.00	0.00	200.00	0.00	800.00	20
01-250-5800	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	0.00	5,470.00	0.00	14,530.00	27
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	46.56	0.00	2,453.44	2
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-250-6000	GRANT EXPENSES - MSA	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-6115	Street Lighting - MSA	6,097.15	65,000.00	6,838.65	67,107.55	0.00	2,107.55-	103
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	27,633.13	452,700.00	32,867.77	368,541.11	0.00	84,158.89	81
01-300-5110	Overtime - Regular	4,037.18	11,048.50	1,276.55	10,827.45	0.00	221.05	98
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	320.00	4,180.00	0.00	5,820.00	42
01-300-5112	Overtime - Holiday	0.00	10,000.00	0.00	11,574.25	0.00	1,574.25-	116
01-300-5120	Police Reimbursable Salaries	1,820.00	20,528.00	240.00	20,005.00	0.00	523.00	97
01-300-5140	Payroll Taxes - SS	1,946.18	31,300.00	1,953.58	23,886.86	0.00	7,413.14	76
01-300-5145	Payroll Taxes - Medicare	455.15	7,315.00	456.89	5,586.45	0.00	1,728.55	76
01-300-5150	Employee Ins Benefits	9,116.74	78,700.00	5,163.42	60,045.36	0.00	18,654.64	76
01-300-5160	Police Pension	3,709.47	60,200.00	0.00	44,497.68	0.00	15,702.32	74
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	159.72	7,810.00	100.00-	4,163.28	0.00	3,646.72	53
01-300-5240	Legal Fees	0.00	2,500.00	4,537.67	5,741.08	0.00	3,241.08-	230
01-300-5280	Supplies	461.69	2,790.00	771.85	4,711.47	0.00	1,921.47-	169
01-300-5285	Night out Supplies	2,431.43	2,000.00	0.00	2,910.74	0.00	910.74-	146
01-300-5290	Community Outreach	0.00	1,000.00	5.28	1,804.66	0.00	804.66-	180
01-300-5300	Advertisement Expense	0.00	101.50	0.00	101.50	0.00	0.00	100
01-300-5340	Dues & Subscriptions	400.00	1,715.00	992.00	1,831.00	0.00	116.00-	107
01-300-5345	Uniform Cleaning	98.00	1,000.00	27.00	517.50	0.00	482.50	52
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5380	Fuel Oil - Generator	0.00	200.00	0.00	0.00	0.00	200.00	0
01-300-5390	Gasoline Usage	945.17	20,000.00	1,133.46	9,964.02	0.00	10,035.98	50
01-300-5400	Insurance	416.00	50,000.00	0.00	20,783.55	0.00	29,216.45	42
01-300-5420	Misc Operating	256.53	400.00	0.00	359.86	0.00	40.14	90
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	345.00	0.00	155.00	69
01-300-5430	Printing & Postage	26.98	435.00	20.79	387.42	0.00	47.58	89
01-300-5450	Repairs & Maint - Auto	2,125.91	16,000.00	2,488.53	16,725.17	0.00	725.17-	105
01-300-5460	Repairs & Maint - Bldg	867.50	6,400.00	21.98	7,414.92	0.00	1,014.92-	116
01-300-5470	Repairs & Maint - Equip	678.01	4,500.00	71.25	3,188.35	0.00	1,311.65	71
01-300-5480	Telephone	40.20	9,791.40	960.69	8,235.30	0.00	1,556.10	84
01-300-5490	Uniforms	571.85	5,060.00	0.00	4,677.50	0.00	382.50	92
01-300-5500	Utilities	2,112.14	9,000.00	702.20	7,049.88	0.00	1,950.12	78
01-300-5535	Police K-9	920.57	1,200.00	32.99	2,423.13	0.00	1,223.13-	202
01-300-5540	Travel/Lodging - Training	45.04	0.00	0.00	0.00	0.00	0.00	0
01-300-5700	Occupational Health/Physical	275.00	4,325.00	200.00	2,836.25	0.00	1,488.75	66
01-300-5800	POLICE CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5801	Cap Exp - New Patrol Vehicle (Match)	0.00	5,000.00	0.00	4,836.95	0.00	163.05	97
01-300-5802	Cap Exp - Basement Waterproofing	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	0.00	5,400.00	0.00	7,343.51	0.00	1,943.51-	136
01-300-6000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
*01-300-6105	K9 - Sussex County	4,195.24	0.00	0.00	0.00	0.00	0.00	0
01-300-6110	Patrol Vehicle - Sussex County	4,195.24-	25,000.00	0.00	24,961.59	0.00	38.41	100
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Equipment - CTF	0.00	4,000.00	0.00	3,986.00	0.00	14.00	100
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	30,000.00	0.00	30,000.00	0.00	0.00	100
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	3,738.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7000	GRANT EXPENSES - EIDE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-7120	Grant Expenses - EIDE	0.00	691.00	0.00	690.95	0.00	0.05	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	4,091.94	0.00	3,739.72	0.00	352.22	91
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	12,380.00	0.00	2,712.00	0.00	9,668.00	22
01-300-9500	GRANT EXPENSES - SLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9505	Equipment - SLEAF	3,846.88	0.00	0.00	5,445.18	0.00	5,445.18-	0
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	500.00	5,000.00	5,000.00	5,100.00	0.00	100.00-	102

**Internal Use Only
without Audit**

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-350-5500	Utilities - Street Lights	1,283.99	20,000.00	1,449.51	14,173.80	0.00	5,826.20	71
01-350-5600	Concerts in the Park	822.15	9,500.00	118.53	9,269.77	0.00	230.23	98
01-350-5610	Economic Development	286.58	5,000.00	351.64	3,359.46	0.00	1,640.54	67
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	34,500.00	0.00	37,476.65	0.00	2,976.65	109
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	2,232.69	27,210.00	1,657.49	23,320.90	0.00	3,889.10	86
01-600-5110	Overtime - Regular	0.00	0.00	162.60	287.64	0.00	287.64	0
01-600-5140	Payroll Taxes - SS	138.42	1,690.00	112.84	1,463.72	0.00	226.28	87
01-600-5145	Payroll Taxes - Medicare	32.37	400.00	26.39	342.32	0.00	57.68	86
01-600-5150	Employee Insurance Benefits	826.40	3,500.00	400.80	3,770.13	0.00	270.13	108
01-600-5160	Pension	187.90	1,850.00	0.00	2,096.00	0.00	246.00	113
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	500.00	0.00	0.00	0.00	500.00	0
01-600-5280	Supplies - P&R	1,306.21	17,200.00	2,992.58	13,621.96	0.00	3,578.04	79
01-600-5300	Park Plantings	0.00	1,500.00	0.00	442.49	0.00	1,057.51	30
01-600-5370	Day Labor Meals	182.20	1,750.00	367.04	1,921.93	0.00	171.93	110
01-600-5390	Gasoline	59.56	2,800.00	68.86	685.02	0.00	2,114.98	24
01-600-5400	Insurance	0.00	2,080.00	0.00	1,183.44	0.00	896.56	57
01-600-5470	Repairs & Maint - Equip	0.00	3,600.00	486.56	3,756.36	0.00	156.36	104
01-600-5500	Utilities - P&R	150.58	2,000.00	142.60	1,640.32	0.00	359.68	82
01-600-5801	Cap Exp - Ballards	0.00	0.00	0.00	4,038.00	0.00	4,038.00	0
01-600-5804	Cap Exp - Pet Waste Stations	0.00	1,200.00	0.00	1,383.62	0.00	183.62	115
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	5,974.40	80,400.00	6,153.60	69,661.22	0.00	10,738.78	87
01-650-5140	Payroll Taxes - SS	353.16	5,000.00	363.06	4,210.83	0.00	789.17	84
01-650-5145	Payroll Taxes - Medicare	82.60	1,170.00	84.90	984.82	0.00	185.18	84
01-650-5150	Employee Ins Benefits	1,089.18	6,650.00	578.20	6,049.28	0.00	600.72	91
01-650-5160	Pension	403.87	5,450.00	0.00	4,385.10	0.00	1,064.90	80
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	0.00	3,000.00	90.00	140.00	0.00	2,860.00	5
01-650-5200	Code Violation Expenses	745.00	3,000.00	230.00	2,825.40	0.00	174.60	94
01-650-5205	Demolition Expenditures	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0
01-650-5220	Engineering Fees	5,170.00	25,000.00	281.25	44,714.76	0.00	19,714.76	179
01-650-5225	Bldg. Plan Review/Inspection Fees	1,940.00	16,400.00	1,047.50	32,189.63	0.00	15,789.63	196
01-650-5230	Bldg Inspections - Prior Year Projects	112.50	9,900.00	112.00	9,369.00	0.00	531.00	95
01-650-5240	Legal Fees	1,400.84	13,000.00	1,635.60	17,422.18	0.00	4,422.18	134
01-650-5280	Supplies Expense	18.15	2,200.00	7.99	594.77	0.00	1,605.23	27

TOWN OF
STATEMENT OF REVENUE AND EXPENDITURES

Internal Use Only
Without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5300	Advertising Expense	0.00	550.00	0.00	367.20	0.00	182.80	67
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	150.00	0.00	50.00	75
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	45.89	975.00	49.77	533.25	0.00	441.75	55
01-650-5400	Insurance	0.00	1,768.00	0.00	1,656.36	0.00	111.64	94
01-650-5430	Scanning, Printing & Postage	121.59	3,500.00	96.53	4,127.88	0.00	627.88-	118
01-650-5450	Repairs & Maint - Auto	125.00	1,600.00	0.00	307.14	0.00	1,292.86	19
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	28.60	286.00	0.00	214.00	57
01-650-5480	Telephone	16.73	325.00	16.73	183.79	0.00	141.21	57
01-650-5490	Uniforms	0.00	200.00	0.00	123.00	0.00	77.00	62
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	0.00	4,774.00	4,774.00	9,548.00	0.00	4,774.00-	200
01-650-5803	Cap Exp - GIS	0.00	13,700.00	1,495.17	8,307.17	0.00	5,392.83	61
	GENERAL FUND Expend Total	135,366.68	1,883,290.34	120,916.34	1,548,678.62	0.00	334,611.72	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	109,451.66	105,158.50	2,389,257.88	135,366.68	120,916.34	1,548,678.62	840,579.26

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	70.00	0.00	0.00	115.00	0.00	115.00	0
20-03-000-4950	Interest Penalty	900.64	6,000.00	906.87	6,020.12	0.00	20.12	100
20-03-350-4600	Trash Collection Fees	114.00-	306,000.00	57.00-	311,163.00	0.00	5,163.00	102
20-03-450-4515	Grant Receipts - Drinking Water Planning	0.00	0.00	0.00	21,116.80	0.00	21,116.80	0
20-03-450-4600	Rents - Water	35.00-	520,000.00	127.59-	508,994.03	0.00	11,005.97-	98
20-03-450-4610	Tapping Fees - Water	1,500.00	17,500.00	2,000.00	20,500.00	0.00	3,000.00	117
20-03-450-4620	Sale of Meters	3,805.70	38,000.00	4,614.53	52,511.86	0.00	14,511.86	138
20-03-450-4630	Impact Fees - Water	4,350.00	50,750.00	5,800.00	59,450.00	0.00	8,700.00	117
20-03-450-4640	Re-Connect/Disconnect Fees - Water	200.00	5,000.00	0.00	5,650.00	0.00	650.00	113
20-03-450-4650	Inspection Fees - Water	700.00	6,000.00	1,050.00	9,105.00	0.00	3,105.00	152
20-03-450-4905	Interest Income	40.73	450.00	46.17	479.28	0.00	29.28	107
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	1,309.29-	0.00	1,309.29-	0
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	500.39	0.00	0.39	100
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	20,388.92	0.00	20,388.92	0
	UTILITY FUND Revenue Total	11,418.07	950,200.00	14,232.98	1,014,685.11	0.00	64,485.11	105

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	22,527.75	296,000.00	22,981.00	229,810.00	0.00	66,190.00	78
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	10,895.39	181,800.00	12,625.19	145,124.64	0.00	36,675.36	80
20-450-5110	Overtime - Regular	720.64	5,000.00	1,765.96	6,205.09	0.00	1,205.09-	124
20-450-5140	Payroll Taxes - SS	637.37	11,600.00	795.02	8,604.76	0.00	2,995.24	74
20-450-5145	Payroll Taxes - Medicare	149.06	2,700.00	185.93	2,012.39	0.00	687.61	75
20-450-5150	Employee Ins Benefits	3,691.45	38,300.00	2,403.57	20,982.38	0.00	17,317.62	55
20-450-5160	Pension	637.45	12,700.00	0.00	7,615.86	0.00	5,084.14	60
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	3,500.00	0.00	2,144.00	0.00	1,356.00	61
20-450-5190	Temporary Labor	0.00	12,750.00	1,296.00	13,919.22	0.00	1,169.22-	109
20-450-5220	Water Engineering	1,225.00	50,000.00	3,450.00	11,163.75	0.00	38,836.25	22
20-450-5240	Legal Fees	450.73	3,000.00	263.20	2,501.82	0.00	498.18	83
20-450-5275	Chlorine/Fluoride Supplies	738.40	12,000.00	2,376.00	9,358.58	0.00	2,641.42	78
20-450-5280	Supplies	686.15	17,000.00	2,990.95	10,022.01	0.00	6,977.99	59
20-450-5285	Supplies - Pits/Meters/Lid	7,690.22	35,000.00	0.00	42,432.68	0.00	7,432.68-	121
20-450-5290	Water Tests	30.81	2,500.00	25.09	2,198.73	0.00	301.27	88
20-450-5300	Advertisement Expense - Water	0.00	500.00	502.35	1,318.55	0.00	818.55-	264

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5350	License & Permit Fees	0.00	200.00	0.00	450.00	0.00	250.00-	225
20-450-5380	Gas & Oil - Water	446.68	9,000.00	516.42	5,191.15	0.00	3,808.85	58
20-450-5400	Town Insurance	0.00	14,040.00	0.00	6,980.39	0.00	7,059.61	50
20-450-5420	Misc Operating	0.00	200.00	75.00	75.00	0.00	125.00	38
20-450-5430	Scanning, Printing & Postage	72.23	6,000.00	8.32	5,878.83	0.00	121.17	98
20-450-5440	Propane	0.00	3,000.00	0.00	1,870.19	0.00	1,129.81	62
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	32,600.00	0.00	0.00	100
20-450-5455	Repairs & Maint - Auto	134.22	12,000.00	125.00	11,030.20	0.00	969.80	92
20-450-5460	Repairs & Maint - Building	36.67	2,000.00	0.00	1,218.12	0.00	781.88	61
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	21.59	5,000.00	28.60	2,159.89	0.00	2,840.11	43
20-450-5475	Repairs & Maint - Water Mains	1,686.21	40,000.00	1,525.00	30,112.80	0.00	9,887.20	75
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	14.97	4,057.02	0.00	7,142.98	36
20-450-5477	Repairs & Maint - Meters	0.00	18,390.00	0.00	6,288.95	0.00	12,101.05	34
20-450-5480	Telephone - Water	309.40	4,000.00	321.37	4,066.33	0.00	66.33-	102
20-450-5490	Uniform Expense	119.96-	4,500.00	0.00	2,118.46	0.00	2,321.54	48
20-450-5500	Utilities	2,412.28	25,000.00	1,956.93	17,943.09	0.00	7,056.91	72
20-450-5520	SRF Loan Expenses	0.00	48,615.00	0.00	48,614.82	0.00	0.18	100
20-450-5610	Bank Fees	0.00	0.00	0.00	5.00	0.00	5.00-	0
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping/Modeling Grant	281.25	0.00	7,943.92	43,690.34	0.00	43,690.34-	0
20-450-5804	Cap Exp - Wagmons Loop Planning Grant	0.00	0.00	12,742.00	27,440.23	0.00	27,440.23-	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	2,599.00	0.00	1.00	100
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,442.50	0.00	0.50	100
20-450-5809	Cap Exp - Trailer	0.00	0.00	0.00	8,467.00	0.00	8,467.00-	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	760.19	0.00	0.00	0.00	0.00	0.00	0
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	UTILITY FUND Expend Total	56,121.18	943,138.00	76,917.79	782,773.77	0.00	160,364.23	83

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	11,418.07	14,232.98	1,014,685.11	56,121.18	76,917.79	782,773.77	231,911.34

TOWN OF
DUN
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	109,451.66	105,158.50	2,389,257.88	135,366.68	120,916.34	1,548,678.62	840,579.26
20	UTILITY FUND	11,418.07	14,232.98	1,014,685.11	56,121.18	76,917.79	782,773.77	231,911.34
	Final Total	120,869.73	119,391.48	3,403,942.99	191,487.86	197,834.13	2,331,452.39	1,072,490.60