

Internal Use Only without Audit

TOWN OF TON
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
Expend Account Range: First to Last
Skip Zero YTD Activity: NO

Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 08/31/16
Current Period: 08/01/16 to 08/31/16
Prior Year: 08/01/15 to 08/31/15

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	3,518.16-	994,500.00	8,952.96	1,015,138.79	0.00	20,638.79	102
01-03-200-4605	Tax Interest Revenue	3,552.39	9,500.00	3,898.19	31,643.29	0.00	22,143.29	333
01-03-200-4905	Interest Income	30.54	850.00	114.54	980.91	0.00	130.91	115
01-03-200-4910	Lien Certificate Revenue	730.00	6,700.00	805.00	7,125.00	0.00	425.00	106
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	0.00	7,301.06	0.00	7,301.06	0
01-03-200-4930	Misc Revenue-Admin - Invoices only	0.00	0.00	80.54	7,346.74	0.00	7,346.74	0
01-03-200-4945	Transfer Tax Interest Income	61.59	250.00	0.00	707.42	0.00	457.42	283
01-03-200-4960	Transfer Tax Revenue	18,384.04	225,000.00	41,821.88	427,622.10	0.00	202,622.10	190
01-03-200-4980	Photocopies/Fax	0.00	250.00	0.00	150.88	0.00	99.12-	60
01-03-200-4990	Franchise Fees	2,248.74	44,000.00	2,742.39	44,194.86	0.00	194.86	100
01-03-250-4505	Grant Receipts - Streets - USDA Signs	0.00	0.00	9,610.97	9,610.97	0.00	9,610.97	0
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	1,000.00	0.00	35,394.00	0.00	34,394.00	***
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	65,000.00	0.00	64,369.34	0.00	630.66-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	1.88	40.00	1.19	22.58	0.00	17.42-	56
01-03-250-4540	Grant Receipts - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	202.30	0.00	202.30	0
01-03-300-4510	Grant Receipts - Police	0.00	0.00	4,066.73	4,066.73	0.00	4,066.73	0
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4540	Grant Receipts - Violent Crimes	0.00	19,000.00	0.00	18,306.77	0.00	693.23-	96
01-03-300-4560	Grant Receipts - EIDE	0.00	3,400.00	0.00	2,119.14	0.00	1,280.86-	62
01-03-300-4570	Grant Receipts - Highway Safety	0.00	5,000.00	2,300.00	5,150.00	0.00	150.00	103
01-03-300-4580	Grant Receipts - Police Pension	0.00	35,000.00	0.00	31,077.11	0.00	3,922.89-	89
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	0.00	2,098.02	0.00	2,601.98-	45
01-03-300-4800	Fines	1,037.00	14,000.00	0.00	9,433.44	0.00	4,566.56-	67
01-03-300-4820	Police Reports	105.00	750.00	140.00	910.00	0.00	160.00	121
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	1,461.00	0.00	1,461.00	0
01-03-300-4930	Misc Revenue - Police - Invoices only	0.00	0.00	0.00	28,771.54	0.00	28,771.54	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	0.00	50.00	0.00	50.00	0
01-03-300-4935	National Night Out Donations	405.00	1,000.00	200.00	1,470.00	0.00	470.00	147
01-03-350-4200	Permit Fees - Sewer - Invoiced	5,850.00	19,500.00	1,950.00	25,350.00	0.00	5,850.00	130
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	0.00	84,000.00	0.00	39,000.00	187
01-03-350-4935	Donations - Concerts	350.00	9,500.00	375.00	12,910.00	0.00	3,410.00	136
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	4,980.00	0.00	0.00	100
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	400.00	0.00	400.00	0
01-03-600-4940	Park Gazebo Usage Fee	10.00	1,500.00	305.00-	490.00	0.00	1,010.00-	33

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-600-4965	Boat Dock Rental - P&R	240.00	2,500.00	360.00	2,725.00	0.00	225.00	109
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	1,018.57	0.00	4,693.43	18
01-03-650-4600	Code Violation Fees	0.00	5,500.00	3,065.00	17,730.98	0.00	12,230.98	322
01-03-650-4604	Rental License Receipts	450.00	63,250.00	150.00	60,300.00	0.00	2,950.00	95
01-03-650-4605	Business License Receipts	1,665.00	51,000.00	2,645.00	64,835.00	0.00	13,835.00	127
01-03-650-4607	Building Permit Receipts	30,383.25	168,043.00	24,394.60	191,200.98	0.00	23,157.98	114
01-03-650-4608	Misc. Fees Collected-Invoices only	325.90	3,600.00	100.00	3,067.38	0.00	532.62	85
01-03-650-4609	Professional Fees Collected - Bldg. Insp	0.00	0.00	0.00	475.00	0.00	475.00	0
01-03-650-4610	Professional Fees Collected - Legal	37.00	5,000.00	0.00	3,814.75	0.00	1,185.25	76
01-03-650-4611	Professional Fees Collected - Consulting	0.00	900.00	0.00	0.00	0.00	900.00	0
01-03-650-4612	Professional Fees Collected - Engineer	0.00	19,000.00	0.00	59,754.28	0.00	40,754.28	314
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	100.00	550.00	0.00	550.00	0
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	995.50	0.00	995.50	0
	GENERAL FUND Revenue Total	62,349.17	1,862,425.00	109,451.66	2,318,821.43	0.00	456,396.43	124

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	6,829.52	148,007.45	5,839.82	66,270.83	0.00	81,736.62	45
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	5,328.93	0.00	2,231.07	70
01-200-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - Regular	409.26	9,436.84	343.89	4,120.91	0.00	5,315.93	44
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	351.85	0.00	118.15	75
01-200-5145	Payroll Taxes - Medicare	95.71	2,559.90	80.44	963.76	0.00	1,596.14	38
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	82.29	0.00	27.71	75
01-200-5150	Employee Ins Benefits	282.10	18,715.63	1,150.73	5,544.61	0.00	13,171.02	30
01-200-5160	Admin Pension	406.88	9,443.12	391.65	4,589.55	0.00	4,853.57	49
01-200-5170	Holiday Bonus - All Departments	0.00	2,875.00	0.00	2,000.00	0.00	875.00	70
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	19,469.00	0.00	19,469.00	0.00	0.00	100
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	25,000.00	20,000.00	20,000.00	0.00	5,000.00	80
01-200-5215	Consulting Fees - Comp Plan	0.00	30,000.00	930.00	41,035.00	0.00	11,035.00	137
01-200-5220	Engineering Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-200-5240	Legal Fees	2,423.59	50,000.00	1,779.93	43,736.28	0.00	6,263.72	87
01-200-5250	Temporary Labor	0.00	12,750.00	0.00	11,783.44	0.00	966.56	92
01-200-5260	Tax Assessment	0.00	15,300.00	980.00	13,921.00	0.00	1,379.00	91
01-200-5280	Supplies	248.46	4,275.00	280.30	4,218.74	0.00	56.26	99

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5220	Engineering Fees	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5240	Legal Fees	0.00	950.00	0.00	815.58	0.00	134.42	86
01-250-5280	Supplies	1,160.12	3,800.00	498.05	5,697.83	0.00	1,897.83	150
01-250-5300	Snow Removal	0.00	4,500.00	0.00	6,712.29	0.00	2,212.29	149
01-250-5350	Advertising	128.78	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	0.00	570.00	0.00	0.00	0.00	570.00	0
01-250-5370	Safety Signage and Supplies	8,860.81	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	112.58	1,995.00	89.33	912.31	0.00	1,082.69	46
01-250-5400	Insurance	203.73-	3,000.00	0.00	2,145.30	0.00	854.70	72
01-250-5420	Misc Operating	0.00	0.00	87.10	1,161.93	0.00	1,161.93-	0
01-250-5450	Equipment Rental	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5470	Repairs & Maint - Equip	0.00	950.00	0.00	0.00	0.00	950.00	0
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	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	908.56	3,700.00	0.00	0.00	0.00	3,700.00	0
01-250-5806	Cap Exp - Electric Jack Hammer	1,994.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	277.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5809	Cap Exp - Sidewalk Repairs	0.00	20,000.00	0.00	4,300.00	0.00	15,700.00	22
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	5,959.07	65,000.00	6,097.15	57,886.58	0.00	7,113.42	89
01-250-7000	GRANT EXPENSES - SUSSEX COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-7010	Sidewalk Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
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	29,900.73	452,465.01	27,633.13	288,217.12	0.00	164,247.89	64
01-300-5110	Overtime - Regular	3,568.94	29,000.00	4,037.18	16,232.34	0.00	12,767.66	56
01-300-5112	Overtime - Holiday	0.00	15,600.00	0.00	7,232.84	0.00	8,367.16	46
01-300-5120	Police Reimbursable Salaries	0.00	8,400.00	1,820.00	11,750.00	0.00	3,350.00-	140
01-300-5140	Payroll Taxes - SS	1,943.39	31,251.66	1,946.18	18,852.71	0.00	12,398.95	60
01-300-5145	Payroll Taxes - Medicare	454.50	7,516.73	455.15	4,409.09	0.00	3,107.64	59
01-300-5150	Employee Ins Benefits	4,281.98	85,494.20	9,116.74	47,398.63	0.00	38,095.57	55
01-300-5160	Police Pension	3,903.07	61,227.13	3,709.47	36,650.33	0.00	24,576.80	60
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	71.84	8,991.00	159.72	1,142.86	0.00	7,848.14	13
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	0.00	3,157.06	0.00	77.06-	102
01-300-5240	Legal Fees	0.00	2,850.00	0.00	691.93	0.00	2,158.07	24
01-300-5280	Supplies	325.00	4,000.00	461.69	2,443.54	0.00	1,556.46	61
01-300-5285	Night Out Supplies	826.46	2,000.00	2,431.43	5,562.85	0.00	3,562.85-	278
01-300-5300	Advertisement Expense	0.00	500.00	0.00	781.01	0.00	281.01-	156
01-300-5340	Dues & Subscriptions	115.00	2,800.00	400.00	2,000.00	0.00	800.00	71

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-9110	Equipment - Violent Crimes	0.00	19,000.00	0.00	9,786.77	0.00	9,213.23	52
01-300-9115	Park Lights - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9500	GRANT EXPENSES - SLEAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9505	Equipment - SLEAF	0.00	0.00	3,846.88	3,846.88	0.00	3,846.88	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	0.00	7,500.00	500.00	8,500.00	0.00	1,000.00-	113
01-350-5500	Utilities - Street Lights	0.00	20,000.00	1,283.99	12,113.90	0.00	7,886.10	61
01-350-5600	Concerts in the Park	3,450.00	9,500.00	822.15	9,122.15	0.00	377.85	96
01-350-5610	Economic Development	0.00	6,190.00	286.58	13,673.61	0.00	7,483.61-	221
01-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	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	3,636.61	36,012.12	2,232.69	24,658.74	0.00	11,353.38	68
01-600-5110	Overtime - Regular	48.38	500.00	0.00	557.84	0.00	57.84-	112
01-600-5140	Payroll Taxes - SS	228.47	2,265.85	138.42	1,563.43	0.00	702.42	69
01-600-5145	Payroll Taxes - Medicare	53.44	674.01	32.37	365.66	0.00	308.35	54
01-600-5150	Employee Insurance Benefits	706.52	4,820.00	826.40	4,360.73	0.00	459.27	90
01-600-5160	Pension	333.34	2,275.96	187.90	1,885.85	0.00	390.11	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	600.00	0.00	0.00	0.00	600.00	0
01-600-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5220	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	274.48	12,000.00	292.21	5,776.03	0.00	6,223.97	48
01-600-5300	Park Plantings	25.99	1,000.00	0.00	82.96	0.00	917.04	8
01-600-5350	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5370	Day Labor Meals	212.47	1,500.00	182.20	1,780.30	0.00	280.30-	119
01-600-5390	Gasoline	75.05	2,660.00	59.56	674.45	0.00	1,985.55	25
01-600-5400	Insurance	254.67-	2,000.00	0.00	1,716.24	0.00	283.76	86
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	1,014.00	4,719.50	0.00	4,719.50-	0
01-600-5470	Repairs & Maint - Equip	147.76	950.00	0.00	1,339.54	0.00	389.54-	141
01-600-5500	Utilities - P&R	97.93	1,900.00	150.58	1,683.43	0.00	216.57	89
01-600-5801	Cap Exp - Bollards	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0
01-600-5802	Cap Exp - Park Lighting	104.61	0.00	0.00	4,775.00	0.00	4,775.00-	0
01-600-5803	Cap Exp - Park Lighting LED Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0
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	5,720.02	77,778.25	5,974.40	68,058.03	0.00	9,720.22	88
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0

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01-650-5140	Payroll Taxes - SS	340.14	4,841.25	353.16	4,088.39	0.00	752.86	84
01-650-5145	Payroll Taxes - Medicare	79.54	1,430.35	82.60	956.20	0.00	474.15	67
01-650-5150	Employee Ins Benefits	515.18	6,200.00	1,089.18	5,781.33	0.00	418.67	93
01-650-5160	Pension	355.21	4,891.48	403.87	4,106.94	0.00	784.54	84
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	2,850.00	0.00	25.00	0.00	2,825.00	1
01-650-5200	Code Violation Expenses	0.00	1,900.00	745.00	4,392.98	0.00	2,492.98	231
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
01-650-5220	Engineering Fees	0.00	19,950.00	5,170.00	68,251.98	0.00	48,301.98	342
01-650-5225	Bldg. Plan Review/Inspection Fees	3,387.00	15,600.00	1,940.00	15,100.48	0.00	499.52	97
01-650-5230	Bldg Inspections - Prior Year Projects	1,131.00	9,000.00	112.50	10,578.25	0.00	1,578.25	118
01-650-5240	Legal Fees	0.00	9,000.00	1,400.84	15,980.24	0.00	6,980.24	178
01-650-5280	Supplies Expense	0.00	2,200.00	18.15	2,559.15	0.00	359.15	116
01-650-5300	Advertising Expense	0.00	880.00	0.00	276.43	0.00	603.57	31
01-650-5340	Dues & Subscriptions	0.00	190.00	0.00	0.00	0.00	190.00	0
01-650-5345	Code Software License	0.00	950.00	0.00	0.00	0.00	950.00	0
01-650-5390	Gas & Oil	98.34	975.00	45.89	748.67	0.00	226.33	77
01-650-5400	Insurance	152.80	1,700.00	0.00	1,287.18	0.00	412.82	76
01-650-5430	Scanning, Printing & Postage	114.88	3,500.00	121.59	1,774.00	0.00	1,726.00	51
01-650-5450	Repairs & Maint - Auto	0.00	1,662.50	125.00	125.00	0.00	1,537.50	8
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	0.00	37.40	0.00	462.60	7
01-650-5480	Telephone	20.88	325.00	16.73	167.90	0.00	157.10	52
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	0.00	5,712.00	0.00	0.00	0.00	5,712.00	0
01-650-5802	Cap Exp - Shorescan Archiving	196.00	0.00	0.00	0.00	0.00	0.00	0
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	337.44	12,040.69	0.00	12,040.69	0
	GENERAL FUND Expend Total	122,162.60	1,885,898.46	153,923.12	1,379,483.73	0.00	506,414.73	73

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	62,349.17	109,451.66	2,318,821.43	122,162.60	153,923.12	1,379,483.73	939,337.70

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Statement of Revenue and Expenditures

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	70.00	220.00	0.00	220.00	0
20-03-000-4950	Interest Penalty	1,362.21	6,000.00	900.64	7,450.32	0.00	1,450.32	124
20-03-350-4600	Trash Collection Fees	59.15-	292,000.00	114.00-	301,235.60	0.00	9,235.60	103
20-03-450-4600	Rents - Water	8,437.83-	520,000.00	35.00-	495,602.30	0.00	24,397.70-	95
20-03-450-4610	Tapping Fees - Water	4,500.00	15,000.00	1,500.00	19,500.00	0.00	4,500.00	130
20-03-450-4620	Sale of Meters	7,410.70	27,000.00	3,805.70	43,993.73	0.00	16,993.73	163
20-03-450-4630	Impact Fees - Water	13,050.00	43,500.00	4,350.00	56,550.00	0.00	13,050.00	130
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	6,000.00	200.00	6,650.00	0.00	650.00	111
20-03-450-4650	Inspection Fees - Water	1,450.00	3,000.00	700.00	7,900.00	0.00	4,900.00	263
20-03-450-4905	Interest Income	37.76	0.00	40.73	422.88	0.00	422.88	0
20-03-450-4930	Misc Revenue - Water	0.00	0.00	0.00	7.00	0.00	7.00	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	1,804.52	0.00	1,804.52	0
	UTILITY FUND Revenue Total	19,313.69	912,500.00	11,418.07	941,336.35	0.00	28,836.35	103

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	22,086.75	282,000.00	22,527.75	225,277.50	0.00	56,722.50	80
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	10,318.44	143,173.28	10,895.39	118,262.21	0.00	24,911.07	83
20-450-5110	Overtime - Regular	1,466.94	7,000.00	720.64	4,109.04	0.00	2,890.96	59
20-450-5140	Payroll Taxes - SS	652.78	9,338.57	637.37	6,854.97	0.00	2,483.60	73
20-450-5145	Payroll Taxes - Medicare	152.67	2,715.05	149.06	1,603.14	0.00	1,111.91	59
20-450-5150	Employee Ins Benefits	1,328.91	26,316.41	3,691.45	19,384.21	0.00	6,932.20	74
20-450-5160	Pension	575.93	9,340.25	637.45	6,595.72	0.00	2,744.53	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	1,500.00	0.00	250.00	0.00	1,250.00	17
20-450-5190	Temporary Labor	0.00	12,750.00	0.00	9,074.08	0.00	3,675.92	71
20-450-5200	Depreciation Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	0.00	19,000.00	1,225.00	4,725.00	0.00	14,275.00	25
20-450-5240	Legal Fees	0.00	2,500.00	450.73	2,034.27	0.00	465.73	81
20-450-5275	Chlorine/Fluoride Supplies	999.00	12,000.00	738.40	6,843.40	0.00	5,156.60	57
20-450-5280	Supplies	899.28	15,200.00	686.15	16,819.61	0.00	1,619.61-	111
20-450-5285	Supplies - Pits/Meters/Lid	0.00	32,000.00	7,690.22	41,352.95	0.00	9,352.95-	129
20-450-5290	Water Tests	0.00	1,250.00	30.81	542.51	0.00	707.49	43
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	0.00	294.60	0.00	1,205.40	20
20-450-5350	License & Permit Fees	0.00	500.00	0.00	0.00	0.00	500.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5380	Gas & Oil - Water	562.86	8,645.00	446.68	4,929.10	0.00	3,715.90	57
20-450-5400	Town Insurance	1,171.50-	13,500.00	0.00	6,006.84	0.00	7,493.16	44
20-450-5420	Misc Operating	0.56	0.00	0.00	469.00	0.00	469.00-	0
20-450-5430	Scanning, Printing & Postage	0.00	8,000.00	72.23	3,437.98	0.00	4,562.02	43
20-450-5440	Propane	0.00	3,500.00	0.00	1,498.87	0.00	2,001.13	43
20-450-5450	Repair & Maint - Water Tower	0.00	114,100.00	0.00	32,600.00	0.00	81,500.00	29
20-450-5455	Repair & Maint - Auto	2,505.64	6,000.00	134.22	5,145.19	0.00	854.81	86
20-450-5460	Repairs & Maint - Building	9.99	3,000.00	36.67	1,497.83	0.00	1,502.17	50
20-450-5465	Repairs & Maint - Hydrants	0.00	3,800.00	0.00	1,813.45	0.00	1,986.55	48
20-450-5470	Repairs & Maint - Equip	262.98	5,000.00	21.59	3,264.58	0.00	1,735.42	65
20-450-5475	Repairs & Maint - Water Mains	2,178.75	20,000.00	1,686.21	11,296.04	0.00	8,703.96	56
20-450-5476	Repairs & Maint - Wells	0.00	11,200.00	0.00	7,555.00	0.00	3,645.00	67
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	6,355.50	0.00	5,644.50	53
20-450-5480	Telephone - Water	287.84	4,000.00	309.40	2,853.76	0.00	1,146.24	71
20-450-5490	Uniform Expense	0.00	4,000.00	119.96-	2,423.69	0.00	1,576.31	61
20-450-5500	Utilities	2,190.48	30,000.00	2,412.28	19,531.02	0.00	10,468.98	65
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	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
20-450-5802	Cap Exp - Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5803	Cap Exp - Mapping	4,312.50	0.00	281.25	48,190.00	0.00	48,190.00-	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5808	Cap Exp - Edmunds Software	0.00	2,316.00	0.00	4,442.50	0.00	2,126.50-	192
20-450-5809	Cap Exp - Trailer	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5811	Cap Exp - Laptop Upgrade/Mount/AirCards	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	2,375.00	0.00	760.19	993.94	0.00	993.94-	0
20-450-5815	Cap Exp - Pump	2,576.85	0.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - ShoreScan Archiving	196.00	0.00	0.00	0.00	0.00	0.00	0
20-999-2500	Customer Overpayment	0.00	0.00	0.00	341.11	0.00	341.11-	0
20-999-2910	Due to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	54,768.65	885,079.56	56,121.18	677,283.43	0.00	207,796.13	76
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	19,313.69	11,418.07	941,336.35	54,768.65	56,121.18	677,283.43	264,052.92

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	62,349.17	109,451.66	2,318,821.43	122,162.60	153,923.12	1,379,483.73	939,337.70
20	UTILITY FUND	19,313.69	11,418.07	941,336.35	54,768.65	56,121.18	677,283.43	264,052.92
	Final Total	81,662.86	120,869.73	3,260,157.78	176,931.25	210,044.30	2,056,767.16	1,203,390.62