

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: 02/29/16
 Current Period: 02/01/16 to 02/29/16
 Prior Year: 02/01/15 to 02/28/15

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	963,853.20	994,500.00	0.00	995,491.19	0.00	991.19	100
01-03-200-4605	Tax Interest Revenue	0.00	9,500.00	0.00	9,605.30	0.00	105.30	101
01-03-200-4905	Interest Income	27.57	850.00	28.59	149.79	0.00	700.21-	18
01-03-200-4910	Lien Certificate Revenue	660.00	6,700.00	385.00	2,950.00	0.00	3,750.00-	44
01-03-200-4925	Misc Revenue - Admin	0.00	0.00	301.06	301.06	0.00	301.06	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	0.00	0.00	9.25	2,273.14	0.00	2,273.14	0
01-03-200-4945	Transfer Tax Revenue	36.10	250.00	57.76	281.19	0.00	31.19	112
01-03-200-4960	Transfer Tax Revenue	24,431.75	225,000.00	41,243.45	186,778.49	0.00	38,221.51-	83
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	1,887.23	40,000.00	34,563.76	37,635.27	0.00	2,364.73-	94
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	0.00	0.00	35,394.00	0.00	35,394.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	32,488.15	65,000.00	32,184.67	64,369.34	0.00	630.66-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	3.91	40.00	0.00	0.00	0.00	40.00-	0
01-03-250-4540	Grant Receipts - Sussex County	0.00	0.00	0.00	202.30	0.00	202.30	0
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4520	Grant Receipts - Sussex County	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
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	0.00	0.00	3,400.00-	0
01-03-300-4570	Grant Receipts - Highway Safety	1,375.00	5,000.00	2,250.00	2,250.00	0.00	2,750.00-	45
01-03-300-4580	Grant Receipts - Police Pension	19,059.93	35,000.00	0.00	15,476.08	0.00	19,523.92-	44
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	0.00	0.00	0.00	4,700.00-	0
01-03-300-4800	Fines	960.00	14,000.00	0.00	4,318.00	0.00	9,682.00-	31
01-03-300-4820	Police Reports	35.00	750.00	0.00	385.00	0.00	365.00-	51
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	861.00	861.00	0.00	861.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	8,557.06	0.00	8,557.06	0
01-03-300-4931	Sale of Old Cars	0.00	0.00	50.00	50.00	0.00	50.00	0
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	1,950.00	19,500.00	2,600.00	12,350.00	0.00	7,150.00-	63
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	16,500.00	46,500.00	0.00	1,500.00	103
01-03-350-4935	Donations - Concerts	0.00	9,500.00	500.00	500.00	0.00	9,000.00-	5
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	4,980.00	0.00	2,490.00	0.00	2,490.00-	50
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	100.00	0.00	100.00	0
01-03-600-4940	Park Gazebo Usage Fee	0.00	1,500.00	160.00	75.00	0.00	1,425.00-	5
01-03-600-4965	Boat Dock Rental - P&R	100.00	2,500.00	300.00	1,115.00	0.00	1,385.00-	45
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	968.57	0.00	4,743.43-	17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4600	Code Violation Fees	0.00	5,500.00	1,620.00	11,485.00	0.00	5,985.00	209
01-03-650-4604	Rental License Receipts	3,750.00	63,250.00	900.00	57,450.00	0.00	5,800.00-	91
01-03-650-4605	Business License Receipts	2,870.00	51,000.00	4,685.00	48,130.00	0.00	2,870.00-	94
01-03-650-4607	Building Permit Receipts	11,147.98	158,675.00	14,459.49	91,208.74	0.00	67,466.26-	57
01-03-650-4608	Misc. Fees Collected-Invoices Only	414.00	3,600.00	100.00	1,198.00	0.00	2,402.00-	33
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	555.00	5,000.00	92.50	1,387.50	0.00	3,612.50-	28
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	3,584.95	19,000.00	0.00	11,610.80	0.00	7,389.20-	61
01-03-650-4613	Application Fee - Historic Preservation	0.00	0.00	50.00	150.00	0.00	150.00	0
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	108.00	108.00	0.00	108.00	0
	GENERAL FUND Revenue Total	1,094,189.77	1,848,057.00	154,009.53	1,673,087.47	0.00	174,969.53-	90
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	6,801.74	148,007.45	5,846.07	29,215.78	0.00	118,791.67	20
01-200-5101	Salaries - Council	0.00	7,560.00	0.00	1,415.00	0.00	6,145.00	19
01-200-5110	Overtime - Regular	47.09	0.00	0.00	0.00	0.00	0.00	0
01-200-5140	Payroll Taxes - SS	412.27	9,436.84	348.57	1,865.93	0.00	7,570.91	20
01-200-5141	Payroll Taxes - SS - Council	0.00	470.00	0.00	87.73	0.00	382.27	19
01-200-5145	Payroll Taxes - Medicare	96.42	2,559.90	81.52	436.36	0.00	2,123.54	17
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	20.52	0.00	89.48	19
01-200-5150	Employee Ins Benefits	444.13	18,715.63	545.25	2,192.60	0.00	16,523.03	12
01-200-5160	Admin Pension	397.49	9,443.12	407.35	1,636.16	0.00	7,806.96	17
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	5,000.00	0.00	14,469.00	26
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
01-200-5215	Consulting Fees - Comp Plan	84.11	30,000.00	4,000.00	0.00	0.00	3,891.25	87
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	2,794.42	50,000.00	6,314.91	26,613.85	0.00	23,386.15	53
01-200-5250	Temporary Labor	1,147.50	12,750.00	2,578.13	8,250.01	0.00	4,499.99	65
01-200-5260	Tax Assessment	0.00	15,300.00	0.00	4,808.00	0.00	10,492.00	31
01-200-5280	Supplies	172.35	4,275.00	1,676.05	2,475.89	0.00	1,799.11	58
01-200-5300	Advertising	0.00	1,500.00	0.00	2,159.72	0.00	659.72-	144
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	0.00	0.00	150.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5310	Holiday Expense	0.00	400.00	0.00	422.40	0.00	22.40-	106
01-200-5320	Holiday Lights	608.37	3,700.00	1,008.17	3,430.46	0.00	269.54	93
01-200-5340	Dues & Subscriptions	0.00	2,200.00	0.00	125.00	0.00	2,075.00	6
01-200-5345	Training & Seminars	0.00	1,900.00	350.00	725.00	0.00	1,175.00	38
01-200-5346	Meetings	199.50	1,140.00	0.00	245.00	0.00	895.00	21
01-200-5350	Election Expense	271.75	2,600.00	384.00	792.74	0.00	1,807.26	30
01-200-5400	Town Insurance	1,455.40	38,000.00	1,890.91	22,505.35	0.00	15,494.65	59
01-200-5410	Mileage Expense	20.15	475.00	10.00	10.00	0.00	465.00	2
01-200-5420	Misc Operating	20.00	200.00	335.62	479.62	0.00	279.62-	240
01-200-5425	Town Manager Expense	0.00	475.00	0.00	0.00	0.00	475.00	0
01-200-5430	Scanning, Printing & Postage	159.29	5,700.00	115.19	909.49	0.00	4,790.51	16
01-200-5460	Repairs & Maint - Building	2,000.87	13,000.00	645.49	3,781.39	0.00	9,218.61	29
01-200-5470	Repairs & Maint - Equip	1,113.52	16,500.00	696.50	7,713.62	0.00	8,786.38	47
01-200-5480	Telephone	420.93	4,800.00	420.57	1,675.43	0.00	3,124.57	35
01-200-5500	Utilities	949.15	6,500.00	775.62	2,051.43	0.00	4,448.57	32
01-200-5510	Heating Fuel	115.48	700.00	0.00	46.39	0.00	653.61	7
01-200-5530	Web Site Expense	0.00	600.00	0.00	324.00	0.00	276.00	54
01-200-5600	Payroll Processing Expense	451.61	6,500.00	460.41	2,693.93	0.00	3,806.07	41
01-200-5610	Bank Fees	282.81	3,450.00	412.43	1,906.30	0.00	1,543.70	55
01-200-5700	Occupational Health (Admin/Public works)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5800	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5801	Cap Exp - Laptop & Recording Software	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	6,458.00	0.00	4,081.50	0.00	2,376.50	63
01-200-5806	Cap Exp - Code Book	0.00	5,000.00	0.00	1,195.00	0.00	3,805.00	24
01-200-6000	GRANT EXPENDITURES - DCP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-6010	Grant Expenses - DE Coastal Programs	0.00	0.00	0.00	802.50	0.00	802.50-	0
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	1,982.72	37,218.20	2,751.83	7,512.35	0.00	29,705.85	20
01-250-5110	Overtime - Regular	350.14	4,500.00	5,038.69	5,912.73	0.00	1,412.73-	131
01-250-5140	Payroll Taxes - SS	144.64	2,590.53	483.02	832.37	0.00	1,758.16	32
01-250-5145	Payroll Taxes - Medicare	33.82	776.64	112.96	194.65	0.00	581.99	25
01-250-5150	Employee Insurance Benefits	206.65	5,125.00	414.86	1,663.79	0.00	3,461.21	32
01-250-5160	Pension	87.42	2,595.65	167.22	735.53	0.00	1,860.12	28
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	906.30	0.00	0.00	0.00	0.00	906.30	0
01-250-5220	Engineering Fees	0.00	950.00	0.00	0.00	0.00	950.00	0
01-250-5240	Legal Fees	105.45	950.00	0.00	17.57	0.00	932.43	2
01-250-5280	Supplies	75.97	3,800.00	129.98	3,706.94	0.00	93.06	98

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5300	Snow Removal	0.00	4,500.00	2,717.00	6,543.80	0.00	2,043.80-	145
01-250-5350	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0
01-250-5360	Yard Waste Disposal	441.50	570.00	0.00	0.00	0.00	570.00	0
01-250-5370	Safety Signage and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	103.48	1,995.00	113.20	451.57	0.00	1,543.43	23
01-250-5400	Insurance	153.20	3,000.00	192.95	1,180.75	0.00	1,819.25	39
01-250-5420	Misc Operating	0.00	0.00	39.45	259.33	0.00	259.33-	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	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0
01-250-5806	Cap Exp - Electric Jack Hammer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5808	Cap Exp - Street Paving	0.00	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	0.00	0.00	20,000.00	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	6,039.19	65,000.00	6,244.01	24,360.79	0.00	40,639.21	37
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	27,951.17	452,465.01	25,011.98	126,542.22	0.00	325,922.79	28
01-300-5110	Overtime - Regular	3,507.69	29,000.00	1,455.55	4,524.61	0.00	24,475.39	16
01-300-5112	Overtime - Holiday	1,000.50	15,600.00	0.00	5,415.90	0.00	10,184.10	35
01-300-5120	Police Reimbursable Salaries	0.00	8,400.00	0.00	2,730.00	0.00	5,670.00	32
01-300-5140	Payroll Taxes - SS	1,899.13	31,251.66	1,531.35	8,016.27	0.00	23,235.39	26
01-300-5145	Payroll Taxes - Medicare	444.15	7,516.73	358.14	1,874.78	0.00	5,641.95	25
01-300-5150	Employee Ins Benefits	3,654.94	85,494.20	4,776.86	17,611.05	0.00	67,883.15	21
01-300-5160	Police Pension	3,741.74	61,227.13	3,186.78	14,747.42	0.00	46,479.71	24
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	375.93	8,991.00	0.00	306.00	0.00	8,685.00	3
01-300-5185	Academy/Recruit Expenses	0.00	3,080.00	0.00	4,211.66	0.00	1,131.66-	137
01-300-5240	Legal Fees	219.69	2,850.00	0.00	92.50	0.00	2,757.50	3
01-300-5280	Supplies	596.46	4,000.00	28.10	1,402.92	0.00	2,597.08	35
01-300-5285	Night Out Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-300-5300	Advertisement Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5340	Dues & Subscriptions	45.00	2,800.00	335.00	335.00	0.00	2,465.00	12
01-300-5345	Uniform Cleaning	323.00	2,000.00	85.00	460.50	0.00	1,539.50	23
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	200.00	0.00	0.00	0.00	200.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5390	Gasoline Usage	0.00	20,000.00	719.86	3,211.55	0.00	16,788.45	16
01-300-5400	Insurance	1,187.30	52,520.00	964.75	19,633.75	0.00	32,886.25	37
01-300-5420	Misc Operating	13.37	800.00	0.00	864.94	0.00	64.94-	108
01-300-5425	DUI Blood Draws	69.00	500.00	0.00	207.00	0.00	293.00	41
01-300-5430	Printing & Postage	8.03	535.00	0.00	5.75	0.00	529.25	1
01-300-5450	Repairs & Maint - Auto	49.26	16,000.00	39.96	6,138.78	0.00	9,861.22	38
01-300-5460	Repairs & Maint - Bldg	120.00	6,600.00	141.57	2,416.00	0.00	4,184.00	37
01-300-5470	Repairs & Maint - Equip	14.99	6,000.00	375.42	1,775.29	0.00	4,224.71	30
01-300-5480	Telephone	214.41	10,000.00	613.16	3,012.46	0.00	6,987.54	30
01-300-5490	Uniforms	326.38	7,000.00	0.00	92.46	0.00	6,907.54	1
01-300-5500	Utilities	1,120.20	9,000.00	0.00	3,740.77	0.00	5,259.23	42
01-300-5535	Police K-9	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-300-5540	Travel/Lodging - Training	0.00	800.00	0.00	0.00	0.00	800.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	5,325.00	0.00	2,625.00	0.00	2,700.00	49
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	0.00	0.00	5,000.00	0
01-300-5810	Cap Exp - Interview Room Renovation	0.00	0.00	0.00	539.56	0.00	539.56-	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	25,000.00	0.00	0.00	0.00	25,000.00	0
01-300-6115	Gasoline Expenses - Sussex County	756.62	0.00	0.00	1,036.49	0.00	1,036.49-	0
01-300-6120	Repairs & Maint - Auto - Sussex County	1,845.50	0.00	0.00	0.00	0.00	0.00	0
01-300-6125	Telephone - Sussex County	402.61	0.00	0.00	297.71	0.00	297.71-	0
01-300-6130	Park Lights - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6140	Building Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6150	Parking Lot Repairs - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6160	Fitness Equipment - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6170	Uniforms and Body Armor - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6180	Building Access System - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6190	Equipment - Sussex County	0.00	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	0.00	0.00	0.00	0.00	0.00	0
01-300-8000	GRANT EXPENSES - SALLE	0.00	0.00	3,584.89	3,584.89	0.00	3,584.89-	0
01-300-8105	Prior Year Grant Expenditures - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-8110	Supplies - SALLE	0.00	4,700.00	0.00	0.00	0.00	0.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	0.00	6,394.50	6,394.50	0.00	1,694.50-	136
01-300-9110	Equipment - Violent Crimes	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9115	Park Lights - Violent Crimes	0.00	19,000.00	0.00	9,786.77	0.00	9,213.23	52
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	1,000.00	6,500.00	0.00	4,000.00	0.00	2,500.00	62

TOWN OF TON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-350-5500	Utilities - Street Lights	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0
01-350-5610	Economic Development	1,856.01	6,190.00	1,691.70	2,121.70	0.00	4,068.30	34
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	264.28	36,012.12	1,124.37	7,177.71	0.00	28,834.41	20
01-600-5110	Overtime - Regular	0.00	500.00	0.00	378.21	0.00	121.79	76
01-600-5140	Payroll Taxes - SS	16.39	2,265.85	69.71	468.47	0.00	1,797.38	21
01-600-5145	Payroll Taxes - Medicare	3.83	674.01	16.30	109.57	0.00	564.44	16
01-600-5150	Employee Insurance Benefits	600.53	4,820.00	386.75	1,562.62	0.00	3,257.38	32
01-600-5160	Pension	291.14	2,275.96	159.42	699.68	0.00	1,576.28	31
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	222.60	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	61.49	12,000.00	2,208.98	3,501.77	0.00	8,498.23	29
01-600-5300	Park Plantings	0.00	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	0.00	1,500.00	170.76	848.08	0.00	651.92	57
01-600-5390	Gasoline	68.98	2,660.00	75.47	301.06	0.00	2,358.94	11
01-600-5400	Insurance	191.50	2,000.00	154.36	944.60	0.00	1,055.40	47
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	1,007.30	0.00	1,007.30	0
01-600-5470	Repairs & Maint - Equip	0.00	950.00	0.00	1,183.36	0.00	233.36	125
01-600-5500	Utilities - P&R	302.80	1,900.00	259.11	843.08	0.00	1,056.92	44
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	0.00	0.00	0.00	713.75	0.00	713.75	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	5,720.00	77,778.25	5,974.40	29,845.86	0.00	47,932.39	38
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	342.28	4,841.25	356.18	1,779.26	0.00	3,061.99	37
01-650-5145	Payroll Taxes - Medicare	80.06	1,430.35	83.30	416.15	0.00	1,014.20	29
01-650-5150	Employee Ins Benefits	441.24	6,200.00	515.18	2,078.12	0.00	4,121.88	34
01-650-5160	Pension	370.66	4,891.48	401.88	1,662.51	0.00	3,228.97	34
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	1,770.00	2,000.00	0.00	100.00	105
01-650-5205	Demolition Expenditures	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5220	Engineering Fees	460.00	19,950.00	7,796.25	39,509.21	0.00	19,559.21-	198
01-650-5225	Bldg. Plan Review/Inspection Fees	1,152.50	15,600.00	1,432.00	5,070.50	0.00	10,529.50	32
01-650-5230	Bldg Inspections - Prior Year Projects	446.50	9,000.00	2,102.50	6,575.75	0.00	2,424.25	73
01-650-5240	Legal Fees	650.27	9,000.00	2,881.73	11,129.42	0.00	2,129.42-	124
01-650-5280	Supplies Expense	1.89	2,200.00	655.39	2,234.98	0.00	34.98-	102
01-650-5300	Advertising Expense	102.00	880.00	0.00	85.00	0.00	795.00	10
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	61.70	975.00	89.35	349.45	0.00	625.55	36
01-650-5400	Insurance	114.90	1,700.00	115.77	708.45	0.00	991.55	42
01-650-5430	Scanning, Printing & Postage	211.07	3,500.00	71.24	451.10	0.00	3,048.90	13
01-650-5450	Repairs & Maint - Auto	533.44	1,662.50	0.00	0.00	0.00	1,662.50	0
01-650-5470	Repair & Maintenance: Equip	37.40	500.00	0.00	37.40	0.00	462.60	7
01-650-5480	Telephone	21.03	325.00	17.23	67.30	0.00	257.70	21
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	0.00	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	3.00	0.00	0.00	300.73	0.00	300.73-	0
	GENERAL FUND Expend Total	96,613.39	1,871,530.46	129,101.94	607,479.63	0.00	1,264,050.83	32

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	1,094,189.77	354,009.53	1,673,087.47	96,613.39	129,101.94	607,479.63	1,065,607.84

TOWN OF TON
Statement of Revenue and Expenditures

Internal Use Only
Without Audit
NO: 8

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	1,096.58	6,000.00	1,024.21	3,391.60	0.00	2,608.40-	57
20-03-350-4600	Trash Collection Fees	2.28-	292,000.00	58.73-	149,330.60	0.00	142,669.40-	51
20-03-450-4600	Rents - Water	360.82-	520,000.00	1,366.84-	263,021.50	0.00	256,978.50-	51
20-03-450-4610	Tapping Fees - Water	1,500.00	15,000.00	2,000.00	9,500.00	0.00	5,500.00-	63
20-03-450-4620	Sale of Meters	2,458.30	27,000.00	3,569.20	21,651.70	0.00	5,348.30-	80
20-03-450-4630	Impact Fees - Water	4,350.00	43,500.00	5,800.00	27,550.00	0.00	15,950.00-	63
20-03-450-4640	Re-Connect/Disconnect Fees - Water	200.00	6,000.00	0.00	1,800.00	0.00	4,200.00-	30
20-03-450-4650	Inspection Fees - Water	550.00	3,000.00	700.00	3,750.00	0.00	750.00	125
20-03-450-4905	Interest Income	31.53	0.00	35.62	185.92	0.00	185.92	0
20-03-450-4930	Misc Revenue - Water	203.20	0.00	0.00	7.00	0.00	7.00	0
20-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	1,804.52	1,804.52	0.00	1,804.52	0
	UTILITY FUND Revenue Total	10,026.51	912,500.00	13,507.98	482,037.84	0.00	430,462.16-	53
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	90,111.00	0.00	191,889.00	32
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	12,094.51	143,173.28	10,391.10	54,256.02	0.00	88,917.26	38
20-450-5110	Overtime - Regular	775.20	7,000.00	228.84	2,048.19	0.00	4,951.81	29
20-450-5140	Payroll Taxes - SS	736.75	9,338.57	588.63	3,136.40	0.00	6,202.17	34
20-450-5145	Payroll Taxes - Medicare	172.29	2,715.05	137.66	733.49	0.00	1,981.56	27
20-450-5150	Employee Ins Benefits	1,334.12	26,316.41	1,724.29	6,923.59	0.00	19,392.82	26
20-450-5160	Pension	566.24	9,340.25	593.47	2,570.73	0.00	6,769.52	28
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	0.00	0.00	1,500.00	0
20-450-5190	Temporary Labor	788.25	12,750.00	0.00	0.00	0.00	12,750.00	0
20-450-5220	Water Engineering	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
20-450-5240	Legal Fees	79.09	2,500.00	0.00	0.00	0.00	19,000.00	0
20-450-5275	Chlorine/Fluoride Supplies	962.00	12,000.00	193.68	515.55	0.00	1,984.45	21
20-450-5280	Supplies	406.41	15,200.00	3,078.85	6,077.63	0.00	9,122.37	40
20-450-5285	Supplies - Pits/meters/Lid	2,384.64	32,000.00	5,255.50	17,635.23	0.00	14,364.77	55
20-450-5290	Water Tests	0.00	1,250.00	500.00	500.00	0.00	750.00	40
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
20-450-5360	Equipment Rental	0.00	200.00	0.00	0.00	0.00	200.00	0

TOWN OF
STANTON
Statement of Revenue and Expenditures

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5380	Gas & Oil - Water	517.37	8,645.00	566.01	2,426.69	0.00	6,218.31	28
20-450-5400	Town Insurance	727.70	13,500.00	540.26	3,306.10	0.00	10,193.90	24
20-450-5420	Misc Operating	0.00	0.00	0.00	219.00	0.00	219.00-	0
20-450-5430	Scanning, Printing & Postage	28.78	8,000.00	39.50	773.48	0.00	7,226.52	10
20-450-5440	Propane	1,229.41	3,500.00	721.18	1,071.69	0.00	2,428.31	31
20-450-5450	Repair & Maint - Water Tower	32,600.00	114,100.00	0.00	0.00	0.00	114,100.00	0
20-450-5455	Repairs & Maint - Auto	238.08	6,000.00	325.22	1,569.85	0.00	4,430.15	26
20-450-5460	Repairs & Maint - Building	418.44	3,000.00	31.80	672.87	0.00	2,327.13	22
20-450-5465	Repairs & Maint - Hydrants	0.00	3,800.00	1,804.52	1,804.52	0.00	1,995.48	47
20-450-5470	Repairs & Maint - Equip	2,79-	5,000.00	0.00	255.31	0.00	4,744.69	5
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	0.00	6,822.88	0.00	13,177.12	34
20-450-5476	Repairs & Maint - Wells	716.40	11,200.00	4,250.00	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	297.80	4,000.00	233.64	1,106.61	0.00	2,893.39	28
20-450-5490	Uniform Expense	194.97	4,000.00	0.00	1,895.24	0.00	2,104.76	47
20-450-5500	Utilities	3,659.36	30,000.00	2,179.48	7,570.25	0.00	22,429.75	25
20-450-5520	SRF loan Expenses	0.00	48,615.00	0.00	24,307.41	0.00	24,307.59	50
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	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5807	Cap Exp - Radio Read Meters	0.00	0.00	0.00	52,961.58	0.00	52,961.58-	0
20-450-5808	Cap Exp - Edmunds Software	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5809	Cap Exp - Trailer	0.00	2,316.00	0.00	4,442.50	0.00	2,126.50-	192
20-450-5811	Cap Exp - Laptop Upgrade/Mount/Aircards	0.00	9,120.00	0.00	0.00	0.00	9,120.00	0
20-450-5814	Cap Exp - Water Tower Shipbuilders	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5815	Cap Exp - Pump	1,090.49	0.00	0.00	1,062.50	0.00	1,062.50-	0
20-450-5817	Cap Exp - Shorescan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
20-999-2500	Customer Overpayment	0.00	0.00	0.00	0.00	0.00	0.00	0
20-999-2910	Due to General Fund	0.00	0.00	78.50	78.50	0.00	78.50-	0
	UTILITY FUND Expend Total	84,102.26	885,079.56	57,099.88	313,279.91	0.00	571,799.65	35

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	10,026.51	13,507.98	482,037.84	84,102.26	57,099.88	313,279.91	168,757.93

TOWN OF TON
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	1,094,189.77	154,009.53	1,573,087.47	96,613.39	129,101.94	607,479.63	1,065,607.84
20	UTILITY FUND	10,026.51	13,507.98	482,037.84	84,102.26	57,099.88	313,279.91	168,757.93
	Final Total	1,104,216.28	167,517.51	2,155,125.31	180,715.65	186,201.82	920,759.54	1,234,365.77