

Internal Use Only
without Audit

Revenue Account Range: First
Expend Account Range: First
Skip Zero YTD Activity: No

to Last
to Last

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 02/28/17
Current Period: 02/01/17 to 02/28/17
Prior Year: 02/01/16 to 02/28/16

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	0.00	1,011,292.00	12,491.76	1,028,755.44	0.00	17,463.44	102
01-03-200-4605	Tax Interest Revenue	0.00	20,000.00	0.00	2,919.63-	0.00	22,919.63-	15-
01-03-200-4905	Interest Income	0.00	850.00	103.51	558.11	0.00	291.89-	66
01-03-200-4910	Lien Certificate Revenue	385.00	6,700.00	455.00	2,890.00	0.00	3,810.00-	43
01-03-200-4925	Misc Revenue - Admin	301.06	0.00	20.00	20.00	0.00	20.00	0
01-03-200-4930	Misc Revenue-Admin - Invoices Only	9.25	0.00	0.00	963.08	0.00	963.08	0
01-03-200-4945	Transfer Tax Interest Income	0.00	500.00	90.40	495.54	0.00	4.46-	99
01-03-200-4960	Transfer Tax Revenue	0.00	110,000.00	21,020.06	125,794.80	0.00	15,794.80	114
01-03-200-4980	Photocopies/Fax	0.00	200.00	0.00	0.00	0.00	200.00-	0
01-03-200-4990	Franchise Fees	34,563.76	44,000.00	37,326.97	40,248.89	0.00	3,751.11-	91
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	32,184.67	65,000.00	0.00	64,068.57	0.00	931.43-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.00	40.00	0.83	7.70	0.00	32.30-	19
01-03-250-4935	Misc Revenue - Streets	0.00	0.00	172.45	172.45	0.00	172.45	0
01-03-300-4510	Grant Receipts - Police	0.00	0.00	0.00	219.85-	0.00	219.85-	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	18,300.00	3,160.00-	16,880.00	0.00	1,420.00-	92
01-03-300-4560	Grant Receipts - EIDE	0.00	3,400.00	0.00	3,559.14	0.00	159.14	105
01-03-300-4570	Grant Receipts - Highway Safety	2,250.00	5,000.00	1,850.00	5,100.00	0.00	100.00	102
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	15,601.03	0.00	15,398.97-	50
01-03-300-4610	Grant Receipts - SALLE	0.00	4,700.00	0.00	4,091.94	0.00	608.06-	87
01-03-300-4800	Fines	0.00	13,000.00	1,988.07	9,787.12	0.00	3,212.88-	75
01-03-300-4820	Police Reports	0.00	500.00	105.00	595.00	0.00	95.00	119
01-03-300-4925	Misc. Revenue - Police	861.00	0.00	0.00	500.00	0.00	500.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	0.00	650.00	0.00	650.00	0
01-03-300-4931	Sale of Old Cars	50.00	0.00	0.00	0.00	0.00	0.00	0
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	100.00	0.00	900.00-	10
01-03-350-4200	Permit Fees - Sewer - Invoiced	2,600.00	19,500.00	0.00	16,250.00	0.00	3,250.00-	83
01-03-350-4250	Sewer Impact Fees from Tidewater	16,500.00	45,000.00	0.00	34,500.00	0.00	10,500.00-	77
01-03-350-4935	Donations - Concerts	500.00	9,500.00	1,000.00	1,300.00	0.00	8,200.00-	14
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	3,240.00	0.00	4,740.00-	41
01-03-600-4940	Park Gazebo Usage Fee	160.00	1,000.00	350.00	590.00	0.00	410.00-	59
01-03-600-4965	Boat Dock Rental - P&R	200.00	2,500.00	0.00	1,200.00	0.00	1,300.00-	48
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	1,620.00	7,500.00	0.00	3,467.40	0.00	4,032.60-	46

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TOWN OF
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4604	Rental License Receipts	900.00	63,250.00	450.00	54,350.00	0.00	8,900.00-	86
01-03-650-4605	Business License Receipts	4,685.00	60,000.00	4,025.00	55,945.00	0.00	4,055.00-	93
01-03-650-4607	Building Permit Receipts	14,149.49	178,125.00	1,783.81	174,194.07	0.00	3,930.93-	98
01-03-650-4608	Misc. Fees Collected-Invoices Only	100.00	3,000.00	0.00	646.74	0.00	2,353.26-	22
01-03-650-4610	Professional Fees Collected - Legal	92.50	4,500.00	0.00	1,005.00	0.00	3,495.00-	22
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	0.00	8,625.75	0.00	11,374.25-	43
01-03-650-4613	Application Fee - Historic Preservation	50.00	500.00	685.00	1,135.00	0.00	635.00	227
01-03-999-4999	Refund of Prior Years Expenditures	108.00	0.00	0.00	0.00	0.00	0.00	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	923.48-	0.00	923.48-	0
	GENERAL FUND Revenue Total	112,269.73	1,790,611.00	80,757.86	1,698,224.81	0.00	92,386.19-	95

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-0000	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-5100	Salaries - Council	5,846.07	133,200.00	9,875.92	32,336.98	0.00	100,863.02	24
01-200-5101	Salaries - SS	0.00	7,560.00	0.00	2,510.00	0.00	5,050.00	33
01-200-5140	Payroll Taxes - SS	348.57	8,300.00	594.13	2,036.81	0.00	6,263.19	25
01-200-5141	Payroll Tax - SS - Council	0.00	470.00	0.00	188.48	0.00	281.52	40
01-200-5145	Payroll Taxes - Medicare	81.52	1,950.00	138.93	476.34	0.00	1,473.66	24
01-200-5146	Payroll Tax - Medicare - Council	0.00	110.00	0.00	44.08	0.00	65.92	40
01-200-5150	Employee Ins Benefits	545.25	19,805.00	26.25	2,386.19	0.00	17,418.81	12
01-200-5160	Admin Pension	407.35	9,010.00	808.66	1,591.45	0.00	7,418.55	18
01-200-5170	Holiday Bonus - All Departments	0.00	0.00	0.00	0.00	0.00	0.00	0
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	5,000.00	0.00	14,470.00	26
01-200-5210	Consulting Fees - Town Manager Hiring	0.00	0.00	0.00	7,528.46	0.00	7,528.46-	0
01-200-5215	Consulting Fees - Comp Plan	4,000.00	10,000.00	0.00	8,290.00	0.00	1,710.00	83
01-200-5220	Engineering Fees	0.00	7,500.00	0.00	195.00	0.00	7,305.00	3
01-200-5240	Legal Fees	6,314.91	50,000.00	2,794.76	16,569.71	0.00	33,430.29	33
01-200-5250	Temporary Labor	1,289.06	12,750.00	2,240.63	4,544.79	0.00	8,205.21	36
01-200-5260	Tax Assessment	0.00	15,300.00	3,195.00	7,216.75	0.00	8,083.25	47
01-200-5280	Supplies	189.42	4,000.00	138.50	581.68	0.00	3,418.32	15
01-200-5300	Advertising	0.00	500.00	0.00	181.65	0.00	318.35	36
01-200-5305	9-11 Ceremony	0.00	150.00	0.00	100.00	0.00	50.00	67
01-200-5310	Holiday Expense	0.00	500.00	0.00	500.00	0.00	0.00	100
01-200-5320	Holiday Lights	1,008.17	3,700.00	0.00	3,393.45	0.00	306.55	92

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TOWN OF CON

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5340	Dues & Subscriptions	0.00	2,300.00	35.00	809.00	0.00	1,491.00	35
01-200-5345	Training & Seminars	350.00	2,000.00	0.00	200.00	0.00	1,800.00	10
01-200-5346	Meetings	0.00	1,200.00	127.95	599.95	0.00	600.05	50
01-200-5350	Election Expense	384.00	1,800.00	0.00	510.47	0.00	1,289.53	28
01-200-5400	Town Insurance	1,890.91	39,520.00	7,141.00	28,564.01	0.00	10,955.99	72
01-200-5410	Mileage Expense	10.00	500.00	214.43	648.11	0.00	148.11-	130
01-200-5420	Misc Operating	335.62	0.00	48.00	193.83	0.00	193.83-	0
01-200-5425	Town Manager Expense	0.00	500.00	0.00	276.25	0.00	223.75	55
01-200-5430	Scanning, Printing & Postage	1,007.52	5,000.00	1,128.28	2,848.00	0.00	2,152.00	57
01-200-5460	Repairs & Maint - Building	645.49	17,000.00	923.74	4,114.23	0.00	12,885.77	24
01-200-5470	Repairs & Maint - Equip	696.50	13,000.00	1,034.40	4,451.20	0.00	8,548.80	34
01-200-5480	Telephone	420.57	5,000.00	469.29	2,340.28	0.00	2,659.72	47
01-200-5500	Utilities	775.62	7,200.00	915.57	1,987.93	0.00	5,212.07	28
01-200-5510	Heating Fuel	0.00	500.00	16.78	65.25	0.00	434.75	13
01-200-5530	Email Hosting Expense	0.00	1,000.00	0.00	348.00	0.00	652.00	35
01-200-5600	Payroll Processing Expense	460.41	6,800.00	490.92	2,854.06	0.00	3,945.94	42
01-200-5610	Bank Fees	0.00	3,450.00	210.20	1,332.94	0.00	2,117.06	39
01-200-5700	Occupational Health (Admin/Public Works)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	0.00	0
01-200-5802	Cap Exp - Computers	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5803	Cap Exp - Downtown Beautification	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-200-5804	Cap Exp - Annexation Fee Study	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
01-200-5805	Cap Exp - Edmunds Software	0.00	4,332.00	0.00	4,081.50	0.00	250.50	94
01-200-5806	Cap Exp - Code Book	0.00	4,000.00	0.00	4,081.94	0.00	81.94-	102
*01-200-5811	Cap Exp - Backflow Valves	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	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	2,751.83	31,700.00	1,099.49	7,000.24	0.00	24,699.76	22
01-250-5110	Overtime - Regular	5,038.69	6,000.00	329.35	3,538.64	0.00	2,461.36	59
01-250-5140	Payroll Taxes - SS	483.02	2,372.00	88.59	653.40	0.00	1,718.60	28
01-250-5145	Payroll Taxes - Medicare	112.96	547.00	20.72	152.83	0.00	394.17	28
01-250-5150	Employee Insurance Benefits	414.86	4,600.00	12.83	1,814.60	0.00	2,785.40	39
01-250-5160	Pension	167.22	2,150.00	489.97	897.26	0.00	1,252.74	42
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5220	Engineering Fees	0.00	1,000.00	0.00	1,687.50	0.00	687.50-	169
01-250-5240	Legal Fees	0.00	500.00	244.68	1,457.86	0.00	957.86-	292
01-250-5280	Supplies	129.98	4,500.00	292.74	3,891.14	0.00	608.86	86

Internal Use Only without Audit

TOWN OF Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5300	Snow Removal	2,717.00	7,500.00	0.00	5,280.46	0.00	2,219.54	70
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	0.00	0.00	0.00	600.00	0
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	113.20	2,100.00	139.01	419.59	0.00	1,680.41	20
01-250-5400	Insurance	192.95	3,120.00	425.00	1,700.00	0.00	1,420.00	54
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	39.45	0.00	0.00	312.00	0.00	312.00	0
01-250-5450	Equipment Rental	0.00	400.00	0.00	0.00	0.00	400.00	0
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	0.00	0.00	20,000.00	0
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	46.56	0.00	2,453.44	2
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	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	6,244.01	65,000.00	6,937.36	25,675.94	0.00	39,324.06	40
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	25,011.98	437,700.00	34,544.80	144,529.80	0.00	293,170.20	33
01-300-5110	Overtime - Regular	1,455.55	10,000.00	1,602.50	9,182.19	0.00	817.81	92
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	360.00	1,500.00	0.00	8,500.00	15
01-300-5112	Overtime - Holiday	0.00	10,000.00	1,228.14	9,031.53	0.00	968.47	90
01-300-5120	Police Reimbursable Salaries	0.00	8,400.00	986.55	6,146.55	0.00	2,253.45	73
01-300-5140	Payroll Taxes - SS	1,531.35	29,520.00	2,163.42	10,079.29	0.00	19,440.71	34
01-300-5145	Payroll Taxes - Medicare	358.14	6,910.00	505.96	2,357.25	0.00	4,552.75	34
01-300-5150	Employee Ins Benefits	4,776.86	89,100.00	93.75	23,454.40	0.00	65,645.60	26
01-300-5160	Police Pension	3,186.78	59,000.00	8,102.29	15,403.24	0.00	43,596.76	26
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	0.00	7,810.00	139.61	2,386.08	0.00	5,423.92	31
01-300-5185	Academy/Recruit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5240	Legal Fees	0.00	2,500.00	37.63	37.63	0.00	2,462.37	2
01-300-5280	Supplies	28.10	2,790.00	519.44	11,290.28	0.00	8,500.28	405
01-300-5285	Night Out Supplies	0.00	2,000.00	289.29	948.95	0.00	1,051.05	47
01-300-5300	Advertisement Expense	0.00	150.00	0.00	101.50	0.00	48.50	68
01-300-5340	Dues & Subscriptions	335.00	2,715.00	150.00	639.00	0.00	2,076.00	24
01-300-5345	Uniform Cleaning	85.00	2,000.00	79.00	259.00	0.00	1,741.00	13
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
01-300-5390	Gasoline Usage	719.86	20,000.00	1,037.84	3,704.05	0.00	16,295.95	19

**Internal Use Only
without Audit**

TOWN OF TON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5400	Insurance	964.75	50,000.00	4,200.00	16,799.99	0.00	33,200.01	34
01-300-5420	Misc Operating	0.00	200.00	0.00	239.00	0.00	39.00-	120
01-300-5425	DUI Blood Draws	0.00	500.00	0.00	0.00	0.00	500.00	0
01-300-5430	Printing & Postage	0.00	435.00	0.00	127.83	0.00	307.17	29
01-300-5450	Repairs & Maint - Auto	39.96	16,000.00	1,049.63	8,839.79	0.00	7,160.21	55
01-300-5460	Repairs & Maint - Bldg	141.57	6,400.00	551.97	6,034.69	0.00	365.31	94
01-300-5470	Repairs & Maint - Equip	375.42	4,500.00	47.50	1,461.96	0.00	3,038.04	32
01-300-5480	Telephone	613.16	9,791.40	406.91	1,528.96	0.00	8,262.44	16
01-300-5490	Uniforms	0.00	5,060.00	24.00	4,485.35	0.00	574.65	89
01-300-5500	Utilities	1,211.81	9,000.00	1,657.09	5,171.06	0.00	3,828.94	57
01-300-5535	Police K-9	0.00	1,200.00	77.98	545.84	0.00	654.16	45
01-300-5540	Travel/Lodging - Training	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5700	Occupational Health/Physical Fitness	0.00	4,325.00	0.00	361.25	0.00	3,963.75	8
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	5,253.54	0.00	253.54-	105
01-300-5802	Cap Exp - Basement Waterproofing	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	0.00	0.00	0.00	0
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	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	55,240.24	0.00	30,240.24-	221
01-300-6115	Gasoline Expenses - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6125	Telephone - Sussex County	0.00	0.00	0.00	0.00	0.00	0.00	0
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	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	1,554.89	0.00	0.00	690.95	0.00	690.95-	0
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	4,700.00	297.75	3,739.72	0.00	960.28	80
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	19,000.00	0.00	2,712.00	0.00	16,288.00	14
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	0.00	0.00	0.00	0.00	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	5,000.00	0.00	100.00	0.00	4,900.00	2
01-350-5500	Utilities - Street Lights	0.00	20,000.00	0.00	5,417.20	0.00	14,582.80	27
01-350-5600	Concerts in the Park	0.00	9,500.00	0.00	391.05	0.00	9,108.95	4
01-350-5610	Economic Development	1,596.70	5,000.00	1,479.00	2,418.00	0.00	2,582.00	48
01-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-350-5750	CTF - Cheer Center Pass-thru Project	0.00	0.00	10,825.00	36,325.00	0.00	36,325.00-	0

Internal Use Only without Audit

TOWN OF Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,124.37	27,210.00	502.59	5,303.82	0.00	21,906.18	19
01-600-5110	Overtime - Regular	0.00	0.00	0.00	125.04	0.00	125.04	0
01-600-5140	Payroll Taxes - SS	69.71	1,690.00	31.16	336.59	0.00	1,353.41	20
01-600-5145	Payroll Taxes - Medicare	16.30	400.00	7.29	78.72	0.00	321.28	20
01-600-5150	Employee Insurance Benefits	386.75	3,500.00	12.54	1,284.93	0.00	2,215.07	37
01-600-5160	Pension	159.42	1,850.00	470.78	864.13	0.00	985.87	47
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	2,208.98	17,200.00	338.00	2,387.53	0.00	14,812.47	14
01-600-5300	Park Plantings	0.00	1,500.00	0.00	188.99	0.00	1,311.01	13
01-600-5370	Day Labor Meals	170.76	1,750.00	0.00	857.57	0.00	892.43	49
01-600-5390	Gasoline	75.47	2,800.00	92.68	279.72	0.00	2,520.28	10
01-600-5400	Insurance	154.36	2,080.00	51.41	1,071.41	0.00	1,008.59	52
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	338.00	0.00	338.00	0
01-600-5470	Repairs & Maint - Equip	0.00	2,600.00	0.00	3,238.42	0.00	638.42	125
01-600-5500	Utilities - P&R	259.11	2,000.00	209.99	802.73	0.00	1,197.27	40
01-600-5801	Cap Exp - Bollards	0.00	0.00	0.00	4,038.00	0.00	4,038.00	0
01-600-5802	Cap Exp - Park Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5804	Cap Exp - Pet Waste Stations	0.00	1,200.00	0.00	0.00	0.00	1,200.00	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	5,974.40	80,400.00	6,153.61	29,662.75	0.00	50,737.25	37
01-650-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5140	Payroll Taxes - SS	356.18	5,000.00	364.28	1,845.45	0.00	3,154.55	37
01-650-5145	Payroll Taxes - Medicare	83.30	1,170.00	85.20	431.62	0.00	738.38	37
01-650-5150	Employee Ins Benefits	515.18	6,650.00	22.50	2,659.32	0.00	3,990.68	40
01-650-5160	Pension	401.88	5,450.00	853.17	1,660.91	0.00	3,789.09	30
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	0.00	0.00	0.00	3,000.00	0
01-650-5200	Code Violation Expenses	1,770.00	3,000.00	0.00	1,725.40	0.00	1,274.60	58
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	7,796.25	25,000.00	8,594.55	26,082.65	0.00	1,082.65	104
01-650-5225	Bldg. Plan Review/Inspection Fees	1,432.00	16,400.00	1,872.50	8,966.75	0.00	7,433.25	55
01-650-5230	Bldg Inspections - Prior Year Projects	2,102.50	9,900.00	1,079.50	8,919.50	0.00	980.50	90
01-650-5240	Legal Fees	2,881.73	13,000.00	3,086.73	8,191.01	0.00	4,808.99	63
01-650-5280	Supplies Expense	358.24	2,200.00	28.86	2,183.72	0.00	16.28	99
01-650-5300	Advertising Expense	0.00	550.00	70.40	208.80	0.00	341.20	38

**Internal Use Only
without Audit**

TOWN OF
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5340	Dues & Subscriptions	0.00	200.00	150.00	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	89.35	975.00	22.79	169.13	0.00	805.87	17
01-650-5400	Insurance	115.77	1,768.00	543.59	1,465.39	0.00	302.61	83
01-650-5430	Scanning, Printing & Postage	71.24	3,500.00	392.34	1,617.61	0.00	1,882.39	46
01-650-5450	Repairs & Maint - Auto	0.00	1,600.00	74.54	307.14	0.00	1,292.86	19
01-650-5470	Repair & Maintenance: Equip	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	17.23	325.00	16.69	83.51	0.00	241.49	26
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	0.00	4,774.00	0.00	0.00	100
01-650-5803	Cap Exp - GIS	0.00	13,700.00	0.00	0.00	0.00	13,700.00	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	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expend Total	117,989.49	1,782,914.40	140,232.82	732,064.21	0.00	1,050,850.19	41

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	112,269.73	80,757.86	1,698,224.81	117,989.49	140,232.82	732,064.21	966,160.60

Internal Use Only without Audit

TOWN OF 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	0.00	45.00	0.00	45.00	0
20-03-000-4950	Interest Penalty	0.00	6,000.00	722.02	2,659.22	0.00	3,340.78-	44
20-03-350-4600	Trash Collection Fees	0.00	306,000.00	0.00	154,185.00	0.00	151,815.00-	50
20-03-450-4600	Rents - Water	0.00	520,000.00	2,044.46-	260,307.87	0.00	259,692.13-	50
20-03-450-4610	Tapping Fees - Water	2,000.00	17,500.00	0.00	12,500.00	0.00	5,000.00-	71
20-03-450-4620	Sale of Meters	3,569.20	28,000.00	2,275.90	28,719.15	0.00	719.15	103
20-03-450-4630	Impact Fees - Water	5,800.00	50,750.00	0.00	36,250.00	0.00	14,500.00-	71
20-03-450-4640	Re-Connect/Disconnect Fees - Water	0.00	5,000.00	100.00	1,900.00	0.00	3,100.00-	38
20-03-450-4650	Inspection Fees - Water	700.00	4,500.00	400.00	4,305.00	0.00	195.00-	96
20-03-450-4905	Interest Income	0.00	450.00	40.09	210.06	0.00	239.94-	47
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	5.00	0.00	495.00-	1
20-03-999-4999	Refund of Prior Years Expenditures	1,804.52	0.00	17,153.92	17,153.92	0.00	17,153.92	0
	UTILITY FUND Revenue Total	13,873.72	938,700.00	18,647.47	516,930.93	0.00	421,769.07-	55

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	91,924.00	0.00	204,076.00	31
*20-350-5700	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
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	10,391.10	172,000.00	14,670.33	63,715.34	0.00	108,284.66	37
20-450-5110	Overtime - Regular	228.84	5,000.00	81.14	2,937.02	0.00	2,062.98	59
20-450-5140	Payroll Taxes - SS	588.63	11,010.00	833.44	3,955.04	0.00	7,054.96	36
20-450-5145	Payroll Taxes - Medicare	137.66	2,572.50	194.92	924.96	0.00	1,647.54	36
20-450-5150	Employee Ins Benefits	1,724.29	29,000.00	34.63	7,494.66	0.00	21,505.34	26
20-450-5160	Pension	593.47	11,600.00	1,570.16	2,892.92	0.00	8,707.08	25
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	175.00	0.00	1,325.00	12
20-450-5190	Temporary Labor	1,289.07	12,750.00	2,240.62	4,544.79	0.00	8,205.21	36
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	50,000.00	281.25	4,698.75	0.00	45,301.25	9
20-450-5240	Legal Fees	193.68	5,000.00	639.95	772.19	0.00	4,227.81	15
20-450-5275	Chlorine/Fluoride Supplies	888.00	12,000.00	797.35	3,139.45	0.00	8,860.55	26
20-450-5280	Supplies	1,593.10	17,000.00	384.32	4,702.31	0.00	12,297.69	28
20-450-5285	Supplies - Pits/Meters/Lid	5,255.50	35,000.00	6,255.00	9,551.68	0.00	25,448.32	27
20-450-5290	Water Tests	500.00	1,500.00	0.00	1,211.07	0.00	288.93	81

Internal Use Only without Audit

TOWN OF Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5300	Advertisement Expense - Water	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
20-450-5350	License & Permit Fees	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5360	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5380	Gas & Oil - Water	566.01	9,000.00	695.08	2,598.87	0.00	6,401.13	29
20-450-5400	Town Insurance	540.26	14,040.00	1,190.00	5,051.20	0.00	8,988.80	36
20-450-5420	Misc Operating	0.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	39.50	6,000.00	1,285.74	3,178.04	0.00	2,821.96	53
20-450-5440	Propane	721.18	3,000.00	255.09	1,596.96	0.00	1,403.04	53
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0
20-450-5455	Repairs & Maint - Auto	325.22	10,500.00	1,129.42	4,045.33	0.00	6,454.67	39
20-450-5460	Repairs & Maint - Building	31.80	3,000.00	42.60	498.95	0.00	2,501.05	17
20-450-5465	Repairs & Maint - Hydrants	1,804.52	1,000.00	0.00	0.00	0.00	1,000.00	0
20-450-5470	Repairs & Maint - Equip	0.00	5,000.00	0.00	1,443.04	0.00	3,556.96	29
20-450-5475	Repairs & Maint - Water Mains	0.00	20,000.00	185.98	2,862.95	0.00	17,137.05	14
20-450-5476	Repairs & Maint - Wells	4,250.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	233.64	4,000.00	308.58	1,971.41	0.00	2,028.59	49
20-450-5490	Uniform Expense	0.00	6,500.00	0.00	2,178.46	0.00	4,321.54	34
20-450-5500	Utilities	2,179.48	30,000.00	2,102.83	7,110.69	0.00	22,889.31	24
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	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	0.00	0.00	6,287.50	64,687.67	0.00	64,687.67	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	0.00	1,654.00	0.00	946.00	64
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	2,788.50	0.00	1,654.50	63
20-450-5809	Cap Exp - Trailer	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 - Water Tower Safety Ring - SHP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20-999-2500	Customer Overpayment	78.50	0.00	1,100.90	2,300.67	0.00	2,300.67	0
	UTILITY FUND Expend Total	56,681.20	911,450.50	65,547.83	330,918.33	0.00	580,532.17	36

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	13,873.72	18,647.47	516,930.93	56,681.20	65,547.83	330,918.33	186,012.60

**Internal Use Only
without Audit**

TOWN OF
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	112,269.73	80,757.86	1,698,224.81	117,989.49	140,232.82	732,064.21	966,160.60
20	UTILITY FUND	13,873.72	18,647.47	516,930.93	56,681.20	65,547.83	330,918.33	186,012.60
	Final Total	126,143.45	99,405.33	2,215,155.74	174,670.69	205,780.65	1,062,982.54	1,152,173.20