

# Internal Use Only without Audit

## Statement of Revenue and Expenditures

TOWN OF

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

Include Non-Anticipated: Yes  
Include Non-Budget: NO  
Year To Date As Of: 01/31/17  
Current Period: 01/01/17 to 01/31/17  
Prior Year: 01/01/16 to 01/31/16

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	0.00	0.00	2,500.00-	0
01-03-200-4600	Property tax Revenue	988,586.74	1,011,292.00	1,012,254.24	1,016,263.68	0.00	4,971.68	100
01-03-200-4605	Tax Interest Revenue	2,435.56	20,000.00	3,228.56	2,919.63-	0.00	22,919.63-	15-
01-03-200-4905	Interest Income	30.55	850.00	114.60	454.60	0.00	395.40-	53
01-03-200-4910	Lien Certificate Revenue	735.00	6,700.00	490.00	2,435.00	0.00	4,265.00-	36
01-03-200-4930	Misc Revenue-Admin - Invoices Only	1,297.39	0.00	963.08	963.08	0.00	963.08	0
01-03-200-4945	Transfer Tax Interest Income	58.27	500.00	106.72	405.14	0.00	94.86-	81
01-03-200-4960	Transfer Tax Revenue	26,648.38	110,000.00	5,550.00	104,774.74	0.00	5,225.26-	95
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	0.00	44,000.00	0.00	2,921.92	0.00	41,078.08-	7
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	0.00	65,000.00	32,034.28	64,068.57	0.00	931.43-	99
01-03-250-4530	Grant Receipts - Interest Income - MSA	2.25	40.00	1.05	6.87	0.00	33.13-	17
01-03-250-4935	Misc Revenue - Streets	107.50	0.00	0.00	0.00	0.00	0.00	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	0.00	20,040.00	0.00	1,740.00	110
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	0.00	5,000.00	400.00	3,250.00	0.00	1,750.00-	65
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	15,601.03	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	1,233.50	13,000.00	1,080.43	5,773.55	0.00	7,226.45-	44
01-03-300-4820	Police Reports	70.00	500.00	35.00	490.00	0.00	10.00-	98
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	500.00	500.00	0.00	500.00	0
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	0.00	650.00	650.00	0.00	650.00	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	3,250.00	19,500.00	6,500.00	16,250.00	0.00	3,250.00-	83
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	45,000.00	22,500.00	34,500.00	0.00	10,500.00-	77
01-03-350-4935	Donations - Concerts	0.00	9,500.00	0.00	300.00	0.00	9,200.00-	3
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,245.00	7,980.00	1,995.00	3,240.00	0.00	4,740.00-	41
01-03-600-4940	Park Gazebo Usage Fee	35.00	1,000.00	0.00	240.00	0.00	760.00-	24
01-03-600-4965	Boat Dock Rental - P&R	0.00	2,500.00	960.00	1,200.00	0.00	1,300.00-	48
01-03-650-4510	Grant Receipts - Historic Preservation	968.57	4,774.00	0.00	0.00	0.00	4,774.00-	0
01-03-650-4600	Code Violation Fees	200.00	7,500.00	235.00	3,467.40	0.00	4,032.60-	46
01-03-650-4604	Rental License Receipts	900.00	63,250.00	8,900.00	53,900.00	0.00	9,350.00-	85
01-03-650-4605	Business License Receipts	5,955.00	60,000.00	12,995.00	51,920.00	0.00	8,080.00-	87

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-650-4607	Building Permit Receipts	21,756.96	178,125.00	60,095.14	172,410.26	0.00	5,714.74-	97
01-03-650-4608	Misc. Fees Collected-Invoices Only	348.00	3,000.00	23.50	646.74	0.00	2,353.26-	22
01-03-650-4610	Professional Fees Collected - Legal	1,295.00	4,500.00	1,005.00	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	11,610.80	20,000.00	8,625.75	8,625.75	0.00	11,374.25-	43
01-03-650-4613	Application Fee - Historic Preservation	0.00	500.00	100.00	450.00	0.00	50.00-	90
01-03-999-5999	Overpayments	0.00	0.00	0.00	923.48-	0.00	923.48-	0
	<b>GENERAL FUND Revenue Total</b>	<b>1,068,769.47</b>	<b>1,790,611.00</b>	<b>1,196,943.38</b>	<b>1,615,341.45</b>	<b>0.00</b>	<b>175,269.55-</b>	<b>90</b>

  

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	6,559.60	133,200.00	5,698.88	22,461.06	0.00	110,738.94	17
01-200-5101	Salaries - Council	1,415.00	7,560.00	2,060.00	2,510.00	0.00	5,050.00	33
01-200-5140	Payroll Taxes - SS	392.81	8,300.00	335.15	1,442.68	0.00	6,857.32	17
01-200-5141	Payroll Tax - SS - Council	87.73	470.00	127.72	188.48	0.00	281.52	40
01-200-5145	Payroll Taxes - Medicare	91.84	1,950.00	78.38	337.41	0.00	1,612.59	17
01-200-5146	Payroll Tax - Medicare - Council	20.52	110.00	29.87	44.08	0.00	65.92	40
01-200-5150	Employee Ins Benefits	545.25	19,805.00	1,156.69	2,359.94	0.00	17,445.06	12
01-200-5160	Admin Pension	341.57	9,010.00	392.24	782.79	0.00	8,227.21	9
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	100.00	7,528.46	0.00	7,528.46-	0
01-200-5215	Consulting Fees - Comp Plan	21,708.75	10,000.00	6,602.50	8,290.00	0.00	1,710.00	83
01-200-5220	Engineering Fees	0.00	7,500.00	195.00	195.00	0.00	7,305.00	3
01-200-5240	Legal Fees	5,656.46	50,000.00	3,728.60	13,774.95	0.00	36,225.05	28
01-200-5250	Temporary Labor	1,092.19	12,750.00	0.00	2,304.16	0.00	10,445.84	18
01-200-5260	Tax Assessment	325.00	15,300.00	3,396.75	4,021.75	0.00	11,278.25	26
01-200-5280	Supplies	397.56	4,000.00	122.78	443.18	0.00	3,556.82	11
01-200-5300	Advertising	0.00	500.00	69.20	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	422.40	500.00	500.00	500.00	0.00	0.00	100
01-200-5320	Holiday Lights	600.24	3,700.00	1,259.28	3,393.45	0.00	306.55	92
01-200-5340	Dues & Subscriptions	125.00	2,300.00	175.00	774.00	0.00	1,526.00	34
01-200-5345	Training & Seminars	25.00	2,000.00	0.00	200.00	0.00	1,800.00	10
01-200-5346	Meetings	181.00	1,200.00	376.00	472.00	0.00	728.00	39

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-200-5350	Election Expense	408.74	1,800.00	510.47	510.47	0.00	1,289.53	28
01-200-5400	Town Insurance	1,900.71	39,520.00	8,143.03	21,423.01	0.00	18,096.99	54
01-200-5410	Mileage Expense	0.00	500.00	156.44	433.68	0.00	66.32	87
01-200-5420	Misc Operating	96.00	0.00	59.00	145.83	0.00	145.83	0
01-200-5425	Town Manager Expense	0.00	500.00	276.25	276.25	0.00	223.75	55
01-200-5430	Scanning, Printing & Postage	171.43	5,000.00	477.02	1,719.72	0.00	3,280.28	34
01-200-5460	Repairs & Maint - Building	931.95	17,000.00	1,303.47	3,190.49	0.00	13,809.51	19
01-200-5470	Repairs & Maint - Equip	3,067.08	13,000.00	891.90	3,416.80	0.00	9,583.20	26
01-200-5480	Telephone	420.09	5,000.00	557.80	1,870.99	0.00	3,129.01	37
01-200-5500	Utilities	428.09	7,200.00	487.44	1,072.36	0.00	6,127.64	15
01-200-5510	Heating Fuel	23.07	500.00	48.47	48.47	0.00	451.53	10
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	723.58	6,800.00	754.61	2,363.14	0.00	4,436.86	35
01-200-5610	Bank Fees	266.49	3,450.00	70.50	1,122.74	0.00	2,327.26	33
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	4,081.50	4,081.50	0.00	250.50	94
01-200-5806	Cap Exp - Code Book	0.00	4,000.00	0.00	1,195.00	0.00	2,805.00	30
*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	849.00	31,700.00	2,032.41	5,900.75	0.00	25,799.25	19
01-250-5110	Overtime - Regular	0.00	6,000.00	3,209.29	3,209.29	0.00	2,790.71	53
01-250-5140	Payroll Taxes - SS	52.64	2,372.00	324.98	564.81	0.00	1,807.19	24
01-250-5145	Payroll Taxes - Medicare	12.31	547.00	76.01	132.11	0.00	414.89	24
01-250-5150	Employee Insurance Benefits	414.86	4,600.00	889.51	1,801.77	0.00	2,798.23	39
01-250-5160	Pension	152.58	2,150.00	199.70	407.29	0.00	1,742.71	19
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	75.57	1,213.18	0.00	713.18	243
01-250-5280	Supplies	1,638.05	4,500.00	171.68	3,598.40	0.00	901.60	80
01-250-5300	Snow Removal	0.00	7,500.00	2,154.21	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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	80.81	2,100.00	126.33	280.58	0.00	1,819.42	13
01-250-5400	Insurance	193.95	3,120.00	80.10	1,275.00	0.00	1,845.00	41
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	94.30	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	200.00	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	6,060.11	65,000.00	6,334.75	18,738.58	0.00	46,261.42	29
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	24,602.84	437,700.00	30,105.41	109,985.00	0.00	327,715.00	25
01-300-5110	Overtime - Regular	928.91	10,000.00	738.76	7,579.69	0.00	2,420.31	76
01-300-5111	Overtime - Special Enforcement	0.00	10,000.00	580.00	1,140.00	0.00	8,860.00	11
01-300-5112	Overtime - Holiday	2,475.00	10,000.00	3,272.78	7,803.39	0.00	2,196.61	78
01-300-5120	Police Reimbursable Salaries	400.00	8,400.00	975.00	5,160.00	0.00	3,240.00	61
01-300-5140	Payroll Taxes - SS	1,635.93	29,520.00	2,015.75	7,915.87	0.00	21,604.13	27
01-300-5145	Payroll Taxes - Medicare	382.60	6,910.00	471.43	1,851.29	0.00	5,058.71	27
01-300-5150	Employee Ins Benefits	4,261.67	89,100.00	13,027.06	23,360.65	0.00	65,739.35	26
01-300-5160	Police Pension	3,152.70	59,000.00	3,756.24	7,300.95	0.00	51,699.05	12
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	1,300.00	2,246.47	0.00	5,563.53	29
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	0.00	0.00	0.00	2,500.00	0
01-300-5280	Supplies	79.74	2,790.00	10,159.07	10,770.84	0.00	7,980.84	386
01-300-5285	Night Out Supplies	0.00	2,000.00	41.20	659.66	0.00	1,340.34	33
01-300-5300	Advertisement Expense	0.00	150.00	0.00	101.50	0.00	48.50	68
01-300-5340	Dues & Subscriptions	0.00	2,715.00	39.00	489.00	0.00	2,226.00	18
01-300-5345	Uniform Cleaning	85.00	2,000.00	70.00	180.00	0.00	1,820.00	9
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	793.53	20,000.00	1,148.14	2,666.21	0.00	17,333.79	13
01-300-5400	Insurance	969.75	50,000.00	5,824.49	12,599.99	0.00	37,400.01	25
01-300-5420	Misc Operating	193.94	200.00	239.00	239.00	0.00	39.00	120
01-300-5425	DUI Blood Draws	138.00	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
01-600-5100	Regular Salary - Parks	965.80	27,210.00	699.73	4,801.23	0.00	22,408.77	18
01-600-5110	Overtime - Regular	0.00	0.00	0.00	125.04	0.00	125.04	0
01-600-5140	Payroll Taxes - SS	59.88	1,690.00	43.38	305.43	0.00	1,384.57	18
01-600-5145	Payroll Taxes - Medicare	14.01	400.00	10.15	71.43	0.00	328.57	18
01-600-5150	Employee Insurance Benefits	386.75	3,500.00	829.26	1,272.39	0.00	2,227.61	36
01-600-5160	Pension	145.22	1,850.00	193.25	393.35	0.00	1,456.65	21
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	1,177.80	17,200.00	340.39	2,049.53	0.00	15,150.47	12
01-600-5300	Park Plantings	0.00	1,500.00	66.00	188.99	0.00	1,311.01	13
01-600-5370	Day Labor Meals	192.84	1,750.00	239.36	857.57	0.00	892.43	49
01-600-5390	Gasoline	53.88	2,800.00	84.21	187.04	0.00	2,612.96	7
01-600-5400	Insurance	155.16	2,080.00	64.08	1,020.00	0.00	1,060.00	49
01-600-5420	Misc Operating Exp - P&R	234.50	0.00	0.00	338.00	0.00	338.00	0
01-600-5470	Repairs & Maint - Equip	0.00	2,600.00	600.00	3,238.42	0.00	638.42	125
01-600-5500	Utilities - P&R	338.94	2,000.00	272.62	592.74	0.00	1,407.26	30
01-600-5801	Cap Exp - Billards	0.00	0.00	0.00	4,038.00	0.00	4,038.00	0
01-600-5802	Cap Exp - Park Lighting	713.75	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	6,471.44	80,400.00	6,646.40	23,509.14	0.00	56,890.86	29
01-650-5110	Overtime - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5140	Payroll Taxes - SS	387.00	5,000.00	394.83	1,481.17	0.00	3,518.83	30
01-650-5145	Payroll Taxes - Medicare	90.51	1,170.00	92.34	346.42	0.00	823.58	30
01-650-5150	Employee Ins Benefits	515.18	6,650.00	1,094.28	2,636.82	0.00	4,013.18	40
01-650-5160	Pension	360.18	5,450.00	403.87	807.74	0.00	4,642.26	15
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	25.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-650-5200	Code Violation Expenses	35.00	3,000.00	1,355.40	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	19,225.91	25,000.00	6,923.85	17,488.10	0.00	7,511.90	70
01-650-5225	Bldg. Plan Review/Inspection Fees	1,240.00	16,400.00	5,529.25	7,094.25	0.00	9,305.75	43
01-650-5230	Bldg Inspections - Prior Year Projects	989.50	9,900.00	1,429.50	7,840.00	0.00	2,060.00	79
01-650-5240	Legal Fees	1,137.49	13,000.00	2,182.04	5,104.28	0.00	7,895.72	39
01-650-5280	Supplies Expense	25.46	2,200.00	46.68	2,154.86	0.00	45.14	98
01-650-5300	Advertising Expense	0.00	550.00	69.20	138.40	0.00	411.60	25
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	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	39.82	975.00	65.13	146.34	0.00	828.66	15

**Internal Use Only  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5400	Insurance	116.37	1,768.00	108.74	921.80	0.00	846.20	52
01-650-5430	Scanning, Printing & Postage	79.34	3,500.00	411.26	1,225.27	0.00	2,274.73	35
01-650-5450	Repairs & Maint - Auto	0.00	1,600.00	0.00	232.60	0.00	1,367.40	15
01-650-5470	Repair & Maintenance: Equip	37.40	500.00	0.00	0.00	0.00	500.00	0
01-650-5480	Telephone	16.69	325.00	33.40	66.82	0.00	258.18	21
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
	<b>GENERAL FUND Expend Total</b>	<b>135,846.11</b>	<b>1,782,914.40</b>	<b>177,964.69</b>	<b>588,944.45</b>	<b>0.00</b>	<b>1,193,969.95</b>	<b>33</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	1,068,769.47	1,196,943.38	1,615,341.45	135,846.11	177,964.69	588,944.45	1,026,397.00

**Internal Use Only**  
**without Audit**

TOWN OF TON  
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	250.22-	1,937.20	0.00	4,062.80-	32
20-03-350-4600	Trash Collection Fees	75,297.00	306,000.00	77,178.00	154,185.00	0.00	151,815.00-	50
20-03-450-4600	Rents - Water	111,782.59	520,000.00	114,530.27	262,352.33	0.00	257,647.67-	50
20-03-450-4610	Tapping Fees - Water	2,500.00	17,500.00	5,000.00	12,500.00	0.00	5,000.00-	71
20-03-450-4620	Sale of Meters	4,042.20	28,000.00	15,226.85	26,443.25	0.00	1,556.75-	94
20-03-450-4630	Impact Fees - Water	7,250.00	50,750.00	14,500.00	36,250.00	0.00	14,500.00-	71
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,250.00	5,000.00	800.00	1,800.00	0.00	3,200.00-	36
20-03-450-4650	Inspection Fees - Water	800.00	4,500.00	1,500.00	3,905.00	0.00	595.00-	87
20-03-450-4905	Interest Income	37.57	450.00	43.62	169.97	0.00	280.03-	38
20-03-450-4930	Misc Revenue - Water	0.00	500.00	5.00	5.00	0.00	495.00-	1
	<b>UTILITY FUND Revenue Total</b>	<b>202,959.36</b>	<b>938,700.00</b>	<b>228,533.52</b>	<b>499,592.75</b>	<b>0.00</b>	<b>439,107.25-</b>	<b>53</b>

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	68,943.00	0.00	227,057.00	23
*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	12,415.81	172,000.00	14,594.48	49,045.01	0.00	122,954.99	29
20-450-5110	Overtime - Regular	537.97	5,000.00	297.72	2,855.88	0.00	2,144.12	57
20-450-5140	Payroll Taxes - SS	731.86	11,010.00	841.61	3,121.60	0.00	7,888.40	28
20-450-5145	Payroll Taxes - Medicare	171.13	2,572.50	196.82	730.04	0.00	1,842.46	28
20-450-5150	Employee Ins Benefits	1,724.29	29,000.00	3,699.31	7,460.03	0.00	21,539.97	26
20-450-5160	Pension	536.80	11,600.00	648.40	1,322.76	0.00	10,277.24	11
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	1,092.19	12,750.00	0.00	2,304.17	0.00	10,445.83	18
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	0.00	4,417.50	0.00	45,582.50	9
20-450-5240	Legal Fees	160.00	5,000.00	132.24	132.24	0.00	4,867.76	3
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	0.00	2,342.10	0.00	9,657.90	20
20-450-5280	Supplies	2,002.69	17,000.00	2,648.49	4,317.99	0.00	12,682.01	25
20-450-5285	Supplies - Pits/Meters/Lid	0.00	35,000.00	0.00	3,296.68	0.00	31,703.32	9
20-450-5290	Water Tests	0.00	1,500.00	500.00	1,211.07	0.00	288.93	81
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



**Internal Use Only**  
**without Audit**

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5360	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5380	Gas & Oil - Water	404.07	9,000.00	1,127.75	1,903.79	0.00	7,096.21	21
20-450-5400	Town Insurance	543.06	14,040.00	66.92	3,861.20	0.00	10,178.80	28
20-450-5420	Misc Operating	144.00	200.00	0.00	0.00	0.00	200.00	0
20-450-5430	Scanning, Printing & Postage	615.48	6,000.00	877.78	1,892.30	0.00	4,107.70	32
20-450-5440	Propane	350.51	3,000.00	923.80	1,341.87	0.00	1,658.13	45
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	695.16	10,500.00	1,931.15	2,915.91	0.00	7,584.09	28
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	20.64	456.35	0.00	2,543.65	15
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	0.00	5,000.00	1,258.10	1,443.04	0.00	3,556.96	29
20-450-5475	Repairs & Maint - Water Mains	2,564.88	20,000.00	73.52	2,676.97	0.00	17,323.03	13
20-450-5476	Repairs & Maint - Wells	105.00	11,200.00	0.00	0.00	0.00	11,200.00	0
20-450-5477	Repairs & Maint - Meters	1,500.00	12,000.00	0.00	0.00	0.00	12,000.00	0
20-450-5480	Telephone - Water	231.34	4,000.00	850.45	1,662.83	0.00	2,337.17	42
20-450-5490	Uniform Expense	240.00	6,500.00	174.84	2,178.46	0.00	4,321.54	34
20-450-5500	Utilities	1,807.80	30,000.00	1,817.42	5,007.86	0.00	24,992.14	17
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	47,533.75	0.00	7,350.17	58,400.17	0.00	58,400.17	0
20-450-5805	Cap Exp - Upright Tamp	0.00	2,600.00	1,654.00	1,654.00	0.00	946.00	64
20-450-5808	Cap Exp - Edmonds Software	0.00	4,443.00	2,788.50	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	250.00	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
	UTILITY FUND Expend Total	98,885.54	911,450.50	67,455.11	264,170.73	0.00	647,279.77	29

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	202,959.36	228,533.52	499,592.75	98,885.54	67,455.11	264,170.73	235,422.02

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	1,068,769.47	1,196,943.38	1,615,341.45	135,846.11	177,964.69	588,944.45	1,026,397.00
20 UTILITY FUND	202,959.36	228,533.52	499,592.75	98,885.54	67,455.11	264,170.73	235,422.02
Final Total	1,271,728.83	1,425,476.90	2,114,934.20	234,731.65	245,419.80	853,115.18	1,261,819.02