

TOWN OF  
Statement of Revenue and Expenditures

**Internal Use Only  
without Audit**

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

Year To Date As Of: 07/31/16  
Current Period: 07/01/16 to 07/31/16  
Prior Year: 07/01/15 to 07/31/15

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	9,055.92	994,500.00	2,880.00	1,006,185.83	0.00	11,685.83	101
01-03-200-4605	Tax Interest Revenue	4,230.01	9,500.00	0.00	27,745.10	0.00	18,245.10	292
01-03-200-4905	Interest Income	30.53	850.00	580.98	866.37	0.00	16.37	102
01-03-200-4910	Lien Certificate Revenue	505.00	6,700.00	770.00	6,320.00	0.00	380.00-	94
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	0.00	7,346.74	0.00	7,346.74	0
01-03-200-4945	Transfer Tax Interest Income	55.25	250.00	77.40	626.88	0.00	376.88	251
01-03-200-4960	Transfer Tax Revenue	102,163.72	225,000.00	44,905.13	385,800.22	0.00	160,800.22	171
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	0.00	44,000.00	0.00	41,452.47	0.00	2,547.53-	94
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	2.12	40.00	2.06	21.39	0.00	18.61-	53
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
01-03-300-4520	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	0.00	2,850.00	0.00	2,150.00-	57
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	1,358.50	14,000.00	2,223.77	7,550.77	0.00	6,449.23-	54
01-03-300-4820	Police Reports	105.00	750.00	35.00	770.00	0.00	20.00	103
01-03-300-4925	Misc. Revenue - Police	1,677.50	0.00	300.00	1,461.00	0.00	1,461.00	0
01-03-300-4930	Misc Revenue - Police - Invoices only	0.00	0.00	2,796.00	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	600.00	1,000.00	1,270.00	1,270.00	0.00	270.00	127
01-03-350-4200	Permit Fees - Sewer - Invoiced	4,550.00	19,500.00	650.00	23,400.00	0.00	3,900.00	120
01-03-350-4250	Sewer Impact Fees from Tidewater	10,500.00	45,000.00	19,500.00	84,000.00	0.00	39,000.00	187
01-03-350-4935	Donations - Concerts	450.00	9,500.00	650.00	12,535.00	0.00	3,035.00	132
01-03-350-4940	Tidewater Sewer Acct Maintenance	1,245.00	4,980.00	1,245.00	4,980.00	0.00	0.00	100
01-03-600-4930	Misc Rev - P&R	0.00	0.00	300.00	400.00	0.00	400.00	0
01-03-600-4940	Park Gazebo Usage Fee	70.00	1,500.00	35.00-	795.00	0.00	705.00-	53
01-03-600-4965	Boat Dock Rental - P&R	760.00	2,500.00	360.00	2,365.00	0.00	135.00-	95
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	5,712.00	0.00	1,018.57	0.00	4,693.43-	18

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-03-650-4600	Code Violation Fees	20,200.40	5,500.00	0.00	14,665.98	0.00	9,165.98	267
01-03-650-4604	Rental License Receipts	450.00	63,250.00	300.00	60,150.00	0.00	3,100.00-	95
01-03-650-4605	Business License Receipts	2,720.00	51,000.00	2,790.00	62,190.00	0.00	11,190.00	122
01-03-650-4607	Building Permit Receipts	22,175.41	168,043.00	5,988.87	166,806.38	0.00	1,236.62-	99
01-03-650-4608	Misc. Fees Collected-Invoices Only	140.63	3,600.00	800.00	2,967.38	0.00	632.62-	82
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	0.00	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	406.25	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	50.00	450.00	0.00	450.00	0
01-03-999-4999	Refund of Prior Years Expenditures	0.00	0.00	0.00	995.50	0.00	995.50	0
	<b>GENERAL FUND Revenue Total</b>	<b>183,451.74</b>	<b>1,862,425.00</b>	<b>88,439.21</b>	<b>2,209,369.77</b>	<b>0.00</b>	<b>346,944.77</b>	<b>118</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 - Council	9,219.92	148,007.45	5,821.08	60,431.01	0.00	87,576.44	41
01-200-5101	Salaries - Regular	2,440.00	7,560.00	1,780.00	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 - SS	550.21	9,436.84	342.73	3,777.02	0.00	5,659.82	40
01-200-5141	Payroll Tax - SS - Council	151.28	470.00	110.36	351.85	0.00	118.15	75
01-200-5145	Payroll Taxes - Medicare	128.69	2,559.90	80.15	883.32	0.00	1,676.58	35
01-200-5146	Payroll Tax - Medicare - Council	35.38	110.00	25.81	82.29	0.00	27.71	75
01-200-5150	Employee Ins Benefits	1,602.61	18,715.63	20.30	4,393.88	0.00	14,321.75	23
01-200-5160	Admin Pension	435.65	9,443.12	348.68	4,197.90	0.00	5,245.22	44
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	0.00	0.00	0.00	25,000.00	0
01-200-5215	Consulting Fees - Comp Plan	0.00	30,000.00	2,057.50	40,105.00	0.00	10,105.00-	134
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	3,611.66	50,000.00	2,131.52	41,956.35	0.00	8,043.65	84
01-200-5250	Temporary Labor	0.00	12,750.00	3,383.44	11,783.44	0.00	966.56	92
01-200-5260	Tax Assessment	750.00	15,300.00	0.00	12,941.00	0.00	2,359.00	85
01-200-5280	Supplies	373.85	4,275.00	406.21	3,938.44	0.00	336.56	92
01-200-5300	Advertising	15.00	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

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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	0.00	3,700.00	29.57	3,753.25	0.00	53.25-	101
01-200-5340	Dues & Subscriptions	0.00	2,200.00	430.00	2,269.00	0.00	69.00-	103
01-200-5345	Training & Seminars	150.00	1,900.00	180.00	1,205.00	0.00	695.00	63
01-200-5346	Meetings	39.00-	1,140.00	0.00	698.00	0.00	442.00	61
01-200-5350	Election Expense	0.00	2,600.00	0.00	1,770.39	0.00	829.61	68
01-200-5400	Town Insurance	0.00	38,000.00	1,888.95	36,539.78	0.00	1,460.22	96
01-200-5410	Mileage Expense	70.78	475.00	0.00	93.85	0.00	381.15	20
01-200-5420	Misc Operating	0.00	200.00	0.00	1,042.62	0.00	842.62-	521
01-200-5425	Town Manager Expense	0.00	475.00	0.00	75.00	0.00	400.00	16
01-200-5430	Scanning, Printing & Postage	222.19	5,700.00	702.40	2,538.55	0.00	3,161.45	45
01-200-5460	Repairs & Maint - Building	0.00	13,000.00	996.01	9,484.49	0.00	3,515.51	73
01-200-5470	Repairs & Maint - Equip	1,113.52	16,500.00	1,021.90	15,245.43	0.00	1,254.57	92
01-200-5480	Telephone	424.43	4,800.00	460.95	3,929.48	0.00	870.52	82
01-200-5500	Utilities	610.79	6,500.00	759.78	4,187.15	0.00	2,312.85	64
01-200-5510	Heating Fuel	0.00	700.00	0.00	207.92	0.00	492.08	30
01-200-5530	Web Site Expense	0.00	600.00	0.00	672.00	0.00	72.00-	112
01-200-5600	Payroll Processing Expense	517.53	6,500.00	505.64	5,334.50	0.00	1,165.50	82
01-200-5610	Bank Fees	1,021.64	3,450.00	506.07	4,026.72	0.00	576.72-	117
01-200-5700	Occupational Health (Admin/Public works)	3,066.00	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	4,331.50	0.00	2,126.50	67
01-200-5806	Cap Exp - Code Book	0.00	5,000.00	0.00	709.10	0.00	4,290.90	14
01-200-5811	Cap Exp - Backflow Valves	0.00	13,368.00	0.00	0.00	0.00	13,368.00	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	6,197.90	0.00	6,197.90-	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	1,331.74	37,218.20	2,415.13	18,302.38	0.00	18,915.82	49
01-250-5110	Overtime - Regular	0.00	4,500.00	0.00	6,053.40	0.00	1,553.40-	135
01-250-5140	Payroll Taxes - SS	82.57	2,590.53	149.74	1,510.06	0.00	1,080.47	58
01-250-5145	Payroll Taxes - Medicare	19.31	776.64	35.02	353.15	0.00	423.49	45
01-250-5150	Employee Insurance Benefits	493.53	5,125.00	9.92	3,778.01	0.00	1,346.99	74
01-250-5160	Pension	124.56	2,595.65	173.42	1,772.05	0.00	823.60	68
01-250-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5190	Temporary Labor	0.00	0.00	0.00	0.00	0.00	0.00	0
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

**Internal Use Only  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5280	Supplies	788.15	3,800.00	657.24	5,199.78	0.00	1,399.78-	137
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-250-5390	Gasoline	135.81	1,995.00	79.47	822.98	0.00	1,172.02	41
01-250-5400	Insurance	0.00	3,000.00	192.75	2,145.30	0.00	854.70	72
01-250-5420	Misc Operating	0.00	0.00	621.40	1,074.83	0.00	1,074.83-	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	4,376.00	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	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	5,976.40	65,000.00	9,846.49	51,789.43	0.00	13,210.57	80
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	30,684.45	452,465.01	27,326.36	260,583.99	0.00	191,881.02	58
01-300-5110	Overtime - Regular	1,587.48	29,000.00	2,347.78	12,195.16	0.00	16,804.84	42
01-300-5112	Overtime - Holiday	0.00	15,600.00	943.22	7,232.84	0.00	8,367.16	46
01-300-5120	Police Reimbursable Salaries	0.00	8,400.00	1,360.00	9,930.00	0.00	1,530.00-	118
01-300-5140	Payroll Taxes - SS	1,869.13	31,251.66	1,795.87	16,906.53	0.00	14,345.13	54
01-300-5145	Payroll Taxes - Medicare	437.13	7,516.73	420.00	3,953.94	0.00	3,562.79	53
01-300-5150	Employee Ins Benefits	8,677.26	85,494.20	63.80	38,281.89	0.00	47,212.31	45
01-300-5160	Police Pension	4,040.81	61,227.13	3,635.06	32,940.86	0.00	28,286.27	54
01-300-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5180	Training & Seminars	16.98	8,991.00	0.00	983.14	0.00	8,007.86	11
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	52.73	2,850.00	56.51	691.93	0.00	2,158.07	24
01-300-5280	Supplies	337.47	4,000.00	90.43	1,981.85	0.00	2,018.15	50
01-300-5285	Night Out Supplies	500.81	2,000.00	1,767.42	3,131.42	0.00	1,131.42-	157
01-300-5300	Advertisement Expense	0.00	500.00	239.21	781.01	0.00	281.01-	156
01-300-5340	Dues & Subscriptions	254.95	2,800.00	0.00	1,600.00	0.00	1,200.00	57
01-300-5345	Uniform Cleaning	128.00	2,000.00	58.00	903.50	0.00	1,096.50	45
01-300-5370	Meals for Prisoners	0.00	50.00	0.00	0.00	0.00	50.00	0



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-350-5370	Council Approved Donation	0.00	7,500.00	2,500.00	8,000.00	0.00	500.00-	107
01-350-5500	Utilities - Street Lights	0.00	20,000.00	2,589.98	10,829.91	0.00	9,170.09	54
01-350-5600	Concerts in the Park	1,303.07	9,500.00	2,500.00	8,300.00	0.00	1,200.00	87
01-350-5610	Economic Development	665.83	6,190.00	5,228.99	13,387.03	0.00	7,197.03-	216
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	2,118.65	36,012.12	1,813.45	22,426.05	0.00	13,586.07	62
01-600-5110	Overtime - Regular	0.00	500.00	0.00	557.84	0.00	57.84-	112
01-600-5140	Payroll Taxes - SS	131.36	2,265.85	112.43	1,425.01	0.00	840.84	63
01-600-5145	Payroll Taxes - Medicare	30.72	674.01	26.30	333.29	0.00	340.72	49
01-600-5150	Employee Insurance Benefits	1,426.02	4,820.00	9.70	3,534.33	0.00	1,285.67	73
01-600-5160	Pension	353.59	2,275.96	167.32	1,697.95	0.00	578.01	75
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	586.25	0.00	0.00	0.00	0.00	0.00	0
01-600-5280	Supplies - P&R	1,355.22	12,000.00	0.00	5,483.82	0.00	6,516.18	46
01-600-5300	Park Plantings	462.08	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	179.76	1,500.00	186.06	1,598.10	0.00	98.10-	107
01-600-5390	Gasoline	90.54	2,660.00	119.20	614.89	0.00	2,045.11	23
01-600-5400	Insurance	0.00	2,000.00	154.20	1,716.24	0.00	283.76	86
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	338.00	3,705.50	0.00	3,705.50-	0
01-600-5470	Repairs & Maint - Equip	1,378.38	950.00	0.00	1,339.54	0.00	389.54-	141
01-600-5500	Utilities - P&R	96.12	1,900.00	120.11	1,532.85	0.00	367.15	81
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	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	5,720.00	77,778.25	5,974.40	62,083.63	0.00	15,694.62	80
01-650-5110	Overtime - Regular	0.00	500.00	0.00	0.00	0.00	500.00	0
01-650-5140	Payroll Taxes - SS	340.14	4,841.25	353.16	3,735.23	0.00	1,106.02	77
01-650-5145	Payroll Taxes - Medicare	79.54	1,430.35	82.60	873.60	0.00	556.75	61
01-650-5150	Employee Ins Benefits	1,035.22	6,200.00	17.40	4,692.15	0.00	1,507.85	76
01-650-5160	Pension	370.66	4,891.48	371.01	3,703.07	0.00	1,188.41	76
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5200	Code Violation Expenses	0.00	1,900.00	0.00	3,647.98	0.00	1,747.98-	192
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	4,698.81	19,950.00	2,428.75	63,081.98	0.00	43,131.98-	316
01-650-5225	Bldg. Plan Review/Inspection Fees	793.25	15,600.00	931.50	13,160.48	0.00	2,439.52	84
01-650-5230	Bldg Inspections - Prior Year Projects	145.00	9,000.00	360.00	10,465.75	0.00	1,465.75-	116
01-650-5240	Legal Fees	887.54	9,000.00	875.97	14,579.40	0.00	5,579.40-	162
01-650-5280	Supplies Expense	20.29	2,200.00	141.66	2,541.00	0.00	341.00-	116
01-650-5300	Advertising Expense	0.00	880.00	69.20	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	87.62	975.00	109.95	702.78	0.00	272.22	72
01-650-5400	Insurance	0.00	1,700.00	115.65	1,287.18	0.00	412.82	76
01-650-5430	Scanning, Printing & Postage	81.64	3,500.00	418.15	1,652.41	0.00	1,847.59	47
01-650-5450	Repairs & Maint - Auto	0.00	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	20.88	325.00	16.72	151.17	0.00	173.83	47
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	5,712.00	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
	GENERAL FUND Expend Total	122,887.18	1,885,898.46	139,162.86	1,213,857.36	0.00	672,041.10	64

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	183,451.24	88,439.21	2,209,369.77	122,887.18	139,162.86	1,213,857.36	995,512.41

Statement of Revenue and Expenditures

Internal Use Only  
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
20-03-000-4930	NSF Revenue - Utilities	80.00	0.00	0.00	150.00	0.00	150.00	0
20-03-000-4950	Interest Penalty	15.43-	6,000.00	0.00	6,549.68	0.00	549.68	109
20-03-350-4600	Trash Collection Fees	73,701.00	292,000.00	76,779.00	301,349.60	0.00	9,349.60	103
20-03-450-4600	Rents - Water	156,176.24	520,000.00	126,028.31	495,637.30	0.00	24,362.70-	95
20-03-450-4610	Tapping Fees - Water	3,000.00	15,000.00	500.00	18,000.00	0.00	3,000.00	120
20-03-450-4620	Sale of Meters	4,278.70	27,000.00	1,784.60	40,188.03	0.00	13,188.03	149
20-03-450-4630	Impact Fees - Water	10,150.00	43,500.00	1,450.00	52,200.00	0.00	8,700.00	120
20-03-450-4640	Re-Connect/Disconnect Fees - Water	300.00	6,000.00	1,200.00	6,450.00	0.00	450.00	108
20-03-450-4650	Inspection Fees - Water	1,000.00	3,000.00	300.00	7,200.00	0.00	4,200.00	240
20-03-450-4905	Interest Income	37.07	0.00	40.61	382.15	0.00	382.15	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	248,707.58	912,500.00	208,082.52	929,918.28	0.00	17,418.28	102

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	202,749.75	0.00	79,250.25	72
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	13,703.94	143,173.28	10,435.91	107,366.82	0.00	35,806.46	75
20-450-5110	Overtime - Regular	813.48	7,000.00	371.68	3,388.40	0.00	3,611.60	48
20-450-5140	Payroll Taxes - SS	816.59	9,338.57	589.53	6,217.60	0.00	3,120.97	67
20-450-5145	Payroll Taxes - Medicare	190.98	2,715.05	137.87	1,454.08	0.00	1,260.97	54
20-450-5150	Employee Ins Benefits	3,732.20	26,316.41	26.78	15,692.76	0.00	10,623.65	60
20-450-5160	Pension	618.94	9,340.25	574.22	5,958.27	0.00	3,381.98	64
20-450-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5180	Training & Seminars	250.00	1,500.00	0.00	250.00	0.00	1,250.00	17
20-450-5190	Temporary Labor	0.00	12,750.00	3,383.44	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	3,500.00	3,500.00	0.00	15,500.00	18
20-450-5240	Legal Fees	0.00	2,500.00	0.00	1,583.54	0.00	916.46	63
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	906.50	6,105.00	0.00	5,895.00	51
20-450-5280	Supplies	1,065.57	15,200.00	853.47	16,133.46	0.00	933.46-	106
20-450-5285	Supplies - Pits/Meters/Lid	2,292.00	32,000.00	0.00	33,662.73	0.00	1,662.73-	105
20-450-5290	Water Tests	420.00	1,250.00	0.00	511.70	0.00	738.30	41
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



**Internal Use Only**  
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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	637.78	8,645.00	596.02	4,482.42	0.00	4,162.58	52
20-450-5400	Town Insurance	0.00	13,500.00	539.70	6,006.84	0.00	7,493.16	44
20-450-5420	Misc Operating	0.00	0.00	0.00	469.00	0.00	469.00	0
20-450-5430	Scanning, Printing & Postage	675.38	8,000.00	1,575.74	3,365.75	0.00	4,634.25	42
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	9.99	114,100.00	0.00	32,600.00	0.00	81,500.00	29
20-450-5455	Repairs & Maint - Auto	0.00	6,000.00	239.84	5,010.97	0.00	989.03	84
20-450-5460	Repairs & Maint - Building	1.99	3,000.00	0.00	1,461.16	0.00	1,538.84	49
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	37.39	5,000.00	1,025.20	3,242.99	0.00	1,757.01	65
20-450-5475	Repairs & Maint - Water Mains	6,254.41	20,000.00	0.00	9,609.83	0.00	10,390.17	48
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	346.92	4,000.00	286.11	2,544.36	0.00	1,455.64	64
20-450-5490	Uniform Expense	0.00	4,000.00	0.00	2,543.65	0.00	1,456.35	64
20-450-5500	Utilities	3,134.66	30,000.00	1,161.04	17,118.74	0.00	12,881.26	57
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	12,580.92	0.00	0.00	47,908.75	0.00	47,908.75	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 - Edmonds 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	132,136.11	0.00	0.00	233.75	0.00	233.75	0
20-450-5815	Cap Exp - Pump	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5817	Cap Exp - Shorescan Archiving	0.00	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Expend Total	201,806.00	885,079.56	49,105.80	620,821.14	0.00	264,258.42	70

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
20	UTILITY FUND	248,707.58	208,082.52	929,918.28	201,806.00	49,105.80	620,821.14	309,097.14

**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	183,451.24	88,439.21	2,209,369.77	122,887.18	139,162.86	1,213,857.36	995,512.41
20	UTILITY FUND	248,707.58	208,082.52	929,918.28	201,806.00	49,105.80	620,821.14	309,097.14
	Final Total	432,158.82	296,521.73	3,139,288.05	324,693.18	188,268.66	1,834,678.50	1,304,609.55