

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

Year To Date As Of: 09/30/18
Current Period: 09/30/18 to 09/30/18
Prior Year: 09/30/17 to 09/30/17

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-200-4210	Luther Tower In Lieu of Taxes	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-03-200-4600	Property Tax Revenue	3,268.67	1,070,000.00	2,468.16	1,076,646.42	0.00	6,646.42	101
01-03-200-4605	Tax Interest Revenue	18,507.87	20,000.00	3,071.07	23,589.01	0.00	3,589.01	118
*01-03-200-4700	CHANGE IN FAIR VALUE OF INVESTMENTS	4,863.72	0.00	0.00	0.00	0.00	0.00	0
01-03-200-4905	Interest Income	523.35	5,000.00	0.00	9,417.97	0.00	4,417.97	188
01-03-200-4910	Lien Certificate Revenue	0.00	8,000.00	0.00	7,015.00	0.00	985.00	88
01-03-200-4925	Misc Revenue - Admin	4,462.43	11,400.00	0.00	22,881.26	0.00	11,481.26	201
01-03-200-4930	Misc Revenue-Admin - Invoices Only	30.13	0.00	0.00	695.04	0.00	695.04	0
01-03-200-4932	Returned Check Fees - Property Tax	0.00	0.00	0.00	35.00	0.00	35.00	0
01-03-200-4945	Transfer Tax Interest Income	121.37	1,000.00	0.00	1,705.01	0.00	705.01	170
01-03-200-4960	Transfer Tax Revenue	0.00	135,000.00	0.00	425,094.32	0.00	290,094.32	315
01-03-200-4980	Photocopies/Fax	0.00	25.00	0.00	230.87	0.00	205.87	923
01-03-200-4985	Easement Fee	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
01-03-200-4990	Franchise Fees	0.00	47,000.00	0.00	116,991.31	0.00	69,991.31	249
Department Total		22,050.10	1,299,925.00	5,539.23	1,691,801.21	0.00	391,876.21	128
01-03-250-4510	Grant Receipts - State Legislation Funds	0.00	0.00	0.00	47,382.25	0.00	47,382.25	0
01-03-250-4525	Grant Receipts - Street Lighting - MSA	0.00	66,429.00	0.00	66,429.12	0.00	0.12	100
01-03-250-4530	Grant Receipts - Interest Income - MSA	0.04	20.00	0.00	10.47	0.00	9.53	52
01-03-250-4930	Misc Revenue - Streets - Invoices Only	0.00	0.00	0.00	492.00	0.00	492.00	0
01-03-250-4935	Misc Revenue - Streets	132.30	0.00	0.00	249.80	0.00	249.80	0
Department Total		132.34	66,449.00	0.00	114,563.64	0.00	48,114.64	172
01-03-300-4520	Grant Receipts - Sussex County	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
01-03-300-4530	Grant Receipts - CJC	0.00	0.00	572.49	5,700.00	0.00	5,700.00	0
01-03-300-4540	Grant Receipts - Violent Crimes	6,508.00	15,000.00	0.00	15,013.36	0.00	13.36	100
01-03-300-4560	Grant Receipts - EIDE	2,868.19	3,000.00	0.00	2,087.41	0.00	912.59	70
01-03-300-4570	Grant Receipts - Highway Safety	200.00	10,000.00	9,264.00	17,759.00	0.00	7,759.00	178
01-03-300-4580	Grant Receipts - Police Pension	0.00	31,000.00	0.00	34,302.39	0.00	3,302.39	111
01-03-300-4610	Grant Receipts - SALLE	352.22	3,000.00	0.00	4,000.00	0.00	1,000.00	133
01-03-300-4630	Grant Receipts - CTF	0.00	0.00	0.00	15,465.30	0.00	15,465.30	0
01-03-300-4800	Fines	1,345.75	20,000.00	0.00	26,789.13	0.00	6,789.13	134
01-03-300-4820	Police Reports	105.00	1,000.00	70.00	1,540.00	0.00	540.00	154
01-03-300-4925	Misc. Revenue - Police	0.00	0.00	0.00	480.00	0.00	480.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-03-300-4930	Misc Revenue - Police - Invoices Only	0.00	850.00	0.00	3,550.00	0.00	2,700.00	418
01-03-300-4931	Sale of Old Cars	0.00	1,250.00	0.00	1,750.00	0.00	500.00	140
01-03-300-4934	Community Outreach and K9 Donations	393.00	1,500.00	0.00	2,520.00	0.00	1,020.00	168
01-03-300-4935	National Night Out Donations	0.00	1,000.00	0.00	1,025.00	0.00	25.00	102
	Department Total	7,684.66	112,600.00	12,681.15	156,981.59	0.00	44,381.59	123
01-03-350-4100	SCAT Meeting Planning	0.00	0.00	0.00	3,807.00	0.00	3,807.00	0
01-03-350-4200	Permit Fees - Sewer - Invoiced	0.00	22,750.00	0.00	27,300.00	0.00	4,550.00	120
01-03-350-4250	Sewer Impact Fees from Tidewater	0.00	52,500.00	0.00	54,000.00	0.00	1,500.00	103
01-03-350-4930	Misc Revenue	0.00	0.00	0.00	93.75	0.00	93.75	0
01-03-350-4935	Donations - Concerts	0.00	9,500.00	0.00	15,670.00	0.00	6,170.00	165
01-03-350-4940	Tidewater Sewer Acct Maintenance	0.00	7,980.00	0.00	7,980.00	0.00	0.00	100
01-03-350-4950	Economic Development	0.00	0.00	0.00	16.00	0.00	16.00	0
	Department Total	0.00	92,730.00	0.00	108,866.75	0.00	16,136.75	113
01-03-600-4520	Grant Receipts - Parks	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0
01-03-600-4930	Misc Rev - P&R	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0
01-03-600-4940	Park Gazebo Usage Fee	0.00	1,000.00	0.00	1,175.00	0.00	175.00	118
01-03-600-4965	Boat Dock Rental - P&R	0.00	2,500.00	0.00	3,860.00	0.00	1,360.00	154
	Department Total	0.00	3,500.00	0.00	8,885.00	0.00	5,385.00	254
01-03-650-4510	Grant Receipts - Historic Preservation	0.00	3,496.00	0.00	0.00	0.00	3,496.00	0
01-03-650-4600	Code Violation Fees	0.00	7,500.00	0.00	19,675.00	0.00	12,175.00	262
01-03-650-4604	Rental License Receipts	0.00	63,250.00	0.00	54,800.00	0.00	8,450.00	87
01-03-650-4605	Business License Receipts	0.00	60,000.00	0.00	71,540.00	0.00	11,540.00	119
01-03-650-4607	Building Permit Receipts	0.00	175,000.00	0.00	187,540.09	0.00	12,540.09	107
01-03-650-4608	Misc. Fees Collected-Invoices Only	116.80	3,000.00	0.00	11,202.52	0.00	8,202.52	373
01-03-650-4610	Professional Fees Collected - Legal	220.00	5,200.00	0.00	5,640.00	0.00	440.00	108
01-03-650-4612	Professional Fees Collected - Engineer	281.25	20,000.00	0.00	1,841.20	0.00	18,158.80	9
01-03-650-4613	Application Fee - Historic Preservation	0.00	500.00	0.00	700.00	0.00	200.00	140
	Department Total	618.05	337,946.00	0.00	352,938.81	0.00	14,992.81	104
01-03-999-4999	Refund of Prior Years Expenditures	200.00	0.00	1,760.97	15,752.91	0.00	15,752.91	0
01-03-999-5999	Overpayments	0.00	0.00	0.00	207.40	0.00	207.40	0
	Department Total	200.00	0.00	1,760.97	15,960.31	0.00	15,960.31	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
GENERAL FUND Revenue Total		14,915.83	1,913,150.00	19,981.35	2,449,997.31	0.00	536,847.31	175
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	7,239.01	150,100.00	0.00	114,413.94	0.00	35,686.06	76
01-200-5101	Salaries - Council	960.00	7,920.00	0.00	4,720.00	0.00	3,200.00	60
01-200-5110	Overtime - Regular	0.00	3,300.00	0.00	3,421.30	0.00	121.30-	104
01-200-5140	Payroll Taxes - SS	0.00	9,505.00	0.00	7,033.09	0.00	2,471.91	74
01-200-5141	Payroll Tax - SS - Council	0.00	495.00	0.00	352.16	0.00	142.84	71
01-200-5145	Payroll Taxes - Medicare	0.00	2,225.00	0.00	1,644.81	0.00	580.19	74
01-200-5146	Payroll Tax - Medicare - Council	0.00	115.00	0.00	82.36	0.00	32.64	72
01-200-5150	Employee Ins Benefits	0.00	25,000.00	0.00	14,373.72	0.00	10,626.28	57
01-200-5160	Admin Pension	822.12	10,880.00	631.21	7,570.24	0.00	3,309.76	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	19,470.00	0.00	19,470.00	0.00	0.00	100
01-200-5220	Engineering Fees	0.00	1,000.00	0.00	1,617.50	0.00	617.50-	162
01-200-5240	Legal Fees	3,027.05	40,000.00	4,575.00	45,772.98	0.00	5,772.98-	114
01-200-5250	Temporary Labor	1,087.50	0.00	0.00	553.50	0.00	553.50-	0
01-200-5260	Tax Assessment	0.00	15,000.00	0.00	17,651.75	0.00	2,651.75-	118
01-200-5280	Supplies	932.99	4,000.00	0.00	4,079.52	0.00	79.52-	102
01-200-5300	Advertising	0.00	500.00	0.00	308.90	0.00	191.10	62
01-200-5305	9-11 Ceremony	51.97	150.00	150.00	150.00	0.00	0.00	100
01-200-5310	Holiday Expense	0.00	750.00	0.00	813.40	0.00	63.40-	108
01-200-5320	Holiday Lights	0.00	3,600.00	0.00	2,920.96	0.00	679.04	81
01-200-5340	Dues & Subscriptions	249.99	3,350.00	60.00	3,143.99	0.00	206.01	94
01-200-5345	Training & Seminars	298.00	3,000.00	50.00	1,821.00	0.00	1,179.00	61
01-200-5346	Meetings	15.00	1,350.00	18.60	1,127.10	0.00	222.90	83
01-200-5350	Election Expense	0.00	1,800.00	0.00	879.23	0.00	920.77	49
01-200-5400	Town Insurance	311.65	47,300.00	0.00	41,056.87	0.00	6,243.13	87
01-200-5410	Mileage Expense	435.87	2,000.00	70.96	1,255.21	0.00	744.79	63
01-200-5420	Misc Operating	48.00	0.00	0.00	93.95	0.00	93.95-	0
01-200-5425	Town Manager Expense	0.00	500.00	185.34	500.00	0.00	0.00	100
01-200-5430	Scanning, Printing & Postage	319.88	6,000.00	28.34	5,170.89	0.00	829.11	86
01-200-5460	Repairs & Maint - Building	0.00	10,000.00	0.00	3,310.97	0.00	6,689.03	33
01-200-5470	Repairs & Maint - Equip	372.90	13,000.00	372.90	12,190.64	0.00	809.36	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-250-5801	Cap Exp - Street Repairs	0.00	20,000.00	4,900.00	5,158.10	0.00	14,841.90	26
01-250-5805	Cap Exp - Street Signs	0.00	2,500.00	0.00	2,222.18	0.00	277.82	89
01-250-5808	Cap Exp - Street Paving	8,198.00	0.00	0.00	19,032.00	0.00	19,032.00-	0
01-250-5809	Cap Exp - Sidewalk Repairs	48,350.25	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	0.00	66,429.00	0.00	66,710.46	0.00	281.46-	100
Department Total		62,083.44	212,819.00	6,718.57	192,635.49	0.00	20,183.51	91
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	8,790.63	465,600.00	0.00	426,925.54	0.00	38,674.46	92
01-300-5110	Overtime - Regular	0.00	10,000.00	0.00	10,014.80	0.00	14.80-	100
01-300-5111	Overtime - Special Enforcement	0.00	2,720.00	0.00	1,460.00	0.00	1,260.00	54
01-300-5112	Overtime - Holiday	0.00	15,000.00	0.00	13,319.50	0.00	1,680.50	89
01-300-5120	Police Reimbursable Salaries	0.00	23,000.00	0.00	34,599.17	0.00	11,599.17-	150
01-300-5140	Payroll Taxes - SS	0.00	32,150.00	0.00	28,042.76	0.00	4,107.24	87
01-300-5145	Payroll Taxes - Medicare	0.00	7,520.00	0.00	6,558.39	0.00	961.61	87
01-300-5150	Employee Ins Benefits	0.00	65,350.00	0.00	61,620.48	0.00	3,729.52	94
01-300-5160	Police Pension	5,187.59	51,700.00	5,344.92	52,670.65	0.00	970.65-	102
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	8,000.00	1,400.55	7,233.33	0.00	766.67	90
01-300-5240	Legal Fees	0.00	3,500.00	0.00	3,296.90	0.00	203.10	94
01-300-5280	Supplies	424.73-	5,000.00	19.00	4,197.63	0.00	802.37	84
01-300-5285	Night Out Supplies	0.00	3,000.00	805.26	2,390.55	0.00	609.45	80
01-300-5290	Community Outreach	220.14	3,000.00	0.00	2,841.26	0.00	158.74	95
01-300-5300	Advertisement Expense	0.00	200.00	0.00	163.00	0.00	37.00	82
01-300-5340	Dues & Subscriptions	45.00	2,675.00	0.00	850.00	0.00	1,825.00	32
01-300-5345	Uniform Cleaning	23.00	750.00	32.00	377.00	0.00	373.00	50
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	197.66	0.00	2.34	99
01-300-5390	Gasoline Usage	1,014.01	18,000.00	1,648.82	15,958.00	0.00	2,042.00	89
01-300-5400	Insurance	0.00	55,000.00	0.00	88,575.74	0.00	33,575.74-	161
01-300-5420	Misc Operating	0.00	350.00	0.00	358.90	0.00	8.90-	103
01-300-5430	DUI Blood Draws	0.00	500.00	0.00	276.00	0.00	224.00	55
01-300-5430	Printing & Postage	0.00	985.00	65.95	526.43	0.00	458.57	53
01-300-5450	Repairs & Maint - Auto	1,520.73	16,000.00	0.00	22,718.56	0.00	6,718.56-	142
01-300-5460	Repairs & Maint - Bldg	0.00	4,700.00	0.00	2,416.07	0.00	2,283.93	51
01-300-5470	Repairs & Maint - Equip	0.00	6,980.00	0.00	17,216.38	0.00	10,236.38-	247
01-300-5480	Telephone	5.02	10,700.00	0.00	9,734.60	0.00	965.40	91

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-300-5490	Uniforms	58.95	5,000.00	0.00	4,987.57	0.00	12.43	100
01-300-5500	Utilities	496.90	9,000.00	106.55	7,149.04	0.00	1,850.96	79
01-300-5535	Police K-9	91.68	2,500.00	431.82	4,503.02	0.00	2,003.02	180
01-300-5700	Occupational Health/Physical Fitness	0.00	7,000.00	0.00	9,025.75	0.00	2,025.75	129
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	0.00	2,000.00	0.00	872.19	0.00	1,127.81	44
01-300-5802	Cap Exp - Basement Waterproofing	0.00	5,000.00	0.00	2,480.00	0.00	2,520.00	50
01-300-5900	GRANT EXPENSES - CJC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-5901	Equipment - CJC	441.93	0.00	0.00	3,756.49	0.00	3,756.49	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	25,000.00	0.00	0.00	100
01-300-6200	GRANT EXPENSES - CTF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-6201	Equipment - CTF	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	15,465.30	0.00	15,465.30	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	500.00	0.00	0.00	590.18	0.00	590.18	0
01-300-8110	Supplies - SALLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-9000	GRANT EXPENSES - VIOLENT CRIMES	0.00	3,000.00	0.00	6,335.61	0.00	3,335.61	211
01-300-9110	Equipment - Violent Crimes	3,160.00	0.00	0.00	0.00	0.00	0.00	0
	Department Total	21,130.85	876,130.00	9,854.87	901,704.38	0.00	25,574.38	103
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
01-350-5200	SCAT Meeting	0.00	0.00	0.00	3,801.69	0.00	3,801.69	0
01-350-5370	Council Approved Donation	0.00	8,000.00	0.00	9,000.00	0.00	1,000.00	112
01-350-5500	Utilities - Street Lights	8,884.26	36,000.00	0.00	41,758.57	0.00	5,758.57	116
01-350-5600	Concerts in the Park	499.68	9,500.00	20.00	14,305.24	0.00	4,805.24	151
01-350-5610	Economic Development	80.00	2,000.00	20.00	2,080.58	0.00	80.58	104
01-350-5620	Sustainability Expenses	0.00	1,000.00	0.00	976.57	0.00	23.43	98
	Department Total	9,463.94	56,500.00	40.00	71,922.65	0.00	15,422.65	127
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	0.00	34,000.00	0.00	32,936.49	0.00	1,063.51	97
01-600-5110	Overtime - Regular	0.00	0.00	0.00	174.35	0.00	174.35	0
01-600-5140	Payroll Taxes - SS	0.00	2,105.00	0.00	2,052.88	0.00	52.12	98
01-600-5145	Payroll Taxes - Medicare	0.00	500.00	0.00	480.11	0.00	19.89	96

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-5150	Employee Insurance Benefits	0.00	5,950.00	0.00	4,333.33	0.00	1,616.67	73
01-600-5160	Pension	293.45	2,415.00	208.94	2,221.41	0.00	193.59	92
01-600-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-5180	Training	0.00	250.00	0.00	0.00	0.00	250.00	0
01-600-5280	Supplies - P&R	0.00	18,000.00	0.00	16,721.97	0.00	1,278.03	93
01-600-5300	Park Plantings	0.00	1,500.00	0.00	180.29	0.00	1,319.71	12
01-600-5370	Day Labor Meals	82.68	2,400.00	49.17	1,288.88	0.00	1,111.12	54
01-600-5390	Gasoline	112.96	2,800.00	128.38	1,150.37	0.00	1,649.63	41
01-600-5400	Insurance	0.00	3,200.00	0.00	7,245.31	0.00	4,045.31	226
01-600-5420	Misc Operating Exp - P&R	0.00	0.00	0.00	653.96	0.00	653.96	0
01-600-5470	Repairs & Maint - Equip	0.00	4,000.00	0.00	1,258.15	0.00	2,741.85	31
01-600-5500	Utilities - P&R	155.51	2,300.00	0.00	2,407.78	0.00	107.78	105
01-600-5803	Cap Exp - Park Improvements	0.00	18,000.00	0.00	14,700.21	0.00	3,299.79	82
	Department Total	644.60	97,420.00	386.49	87,805.49	0.00	9,614.51	90
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	8,003.43	87,950.00	0.00	86,986.30	0.00	963.70	99
01-650-5110	Overtime - Regular	0.00	0.00	0.00	20.84	0.00	20.84	0
01-650-5140	Payroll Taxes - SS	0.00	5,475.00	0.00	5,249.86	0.00	225.14	96
01-650-5145	Payroll Taxes - Medicare	0.00	1,275.00	0.00	1,227.70	0.00	47.30	96
01-650-5150	Employee Ins Benefits	0.00	7,025.00	0.00	6,772.61	0.00	252.39	96
01-650-5160	Pension	654.44	6,250.00	490.82	6,242.69	0.00	7.31	100
01-650-5175	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-650-5180	Training & Seminars	200.00	2,000.00	500.00	623.47	0.00	1,376.53	31
01-650-5200	Code Violation Expenses	295.00	2,750.00	0.00	3,035.00	0.00	285.00	110
01-650-5205	Demolition Expenditures	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0
01-650-5220	Engineering Fees	0.00	25,000.00	0.00	18,112.50	0.00	6,887.50	72
01-650-5225	Bldg. Plan Review/Inspection Fees	0.00	16,400.00	0.00	14,808.00	0.00	1,592.00	90
01-650-5230	Bldg Inspections - Prior Year Projects	0.00	10,000.00	0.00	21,249.00	0.00	11,249.00	212
01-650-5240	Legal Fees	112.80	13,000.00	0.00	11,980.92	0.00	1,019.08	92
01-650-5280	Supplies Expense	407.92	1,800.00	69.99	775.16	0.00	1,024.84	43
01-650-5300	Advertising Expense	0.00	550.00	0.00	1,281.43	0.00	731.43	233
01-650-5340	Dues & Subscriptions	0.00	200.00	0.00	160.00	0.00	40.00	80
01-650-5345	Code Software License	0.00	1,350.00	0.00	400.00	0.00	950.00	30
01-650-5390	Gas & Oil	64.79	700.00	46.62	637.05	0.00	62.95	91
01-650-5400	Insurance	0.00	2,500.00	0.00	4,162.49	0.00	1,662.49	166
01-650-5430	Scanning, Printing & Postage	328.46	3,000.00	128.71	3,498.75	0.00	498.75	117
01-650-5450	Repairs & Maint - Auto	0.00	500.00	0.00	233.20	0.00	266.80	47

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-650-5470	Repair & Maintenance: Equip	28.60	500.00	28.60	343.20	0.00	156.80	69
01-650-5480	Telephone	0.00	325.00	0.00	201.00	0.00	174.00	62
01-650-5490	Uniforms	0.00	200.00	0.00	256.00	0.00	56.00-	128
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	3,496.00	0.00	4,342.00	0.00	846.00-	124
01-650-5804	Cap Exp - Truck	0.00	21,100.00	0.00	19,967.00	0.00	1,133.00	95
01-650-5805	CAP EXP - EDMUNDS MODULE	0.00	11,500.00	0.00	11,500.00	0.00	0.00	100
	Department Total	10,095.44	226,121.00	1,264.74	224,066.17	0.00	2,054.83	99
01-999-0000	NON BUDGET SECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-2000	Accounts payable (Refunds)	0.00	0.00	0.00	1,312.50	0.00	1,312.50-	0
01-999-2500	Customer Overpayment	0.00	0.00	0.00	14,458.13	0.00	14,458.13-	0
	Department Total	0.00	0.00	0.00	15,770.63	0.00	15,770.63-	0
	GENERAL FUND Expend Total	119,648.48	1,911,832.00	30,832.94	1,880,502.24	0.00	31,329.76	98

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	14,915.83	19,981.35	2,449,997.31	119,648.48	30,832.94	1,880,502.24	569,495.07

TOWN OF TONAWANDA
Statement of Revenue and Expenditures

Internal Use Only
without Audit

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	175.00	0.00	175.00	0
20-03-000-4950	Interest Penalty	935.88	5,000.00	1,281.48	7,524.73	0.00	2,524.73	150
	Department Total	935.88	5,000.00	1,281.48	7,699.73	0.00	2,699.73	154
20-03-350-4600	Trash Collection Fees	2,907.00	293,500.00	0.00	307,950.48	0.00	14,450.48	105
20-03-450-4515	Grant Receipts - Drinking Water Planning	16,383.20	0.00	0.00	0.00	0.00	0.00	0
20-03-450-4516	Grant Receipts - Wagamons Loop Planning	15,126.62	0.00	0.00	2,109.75	0.00	2,109.75	0
20-03-450-4600	Rents - Water	7,474.14	580,000.00	286.70	533,910.37	0.00	46,089.63	92
20-03-450-4610	Tapping Fees - Water	0.00	17,500.00	0.00	21,000.00	0.00	3,500.00	120
20-03-450-4620	Sale of Meters	0.00	36,135.00	0.00	42,752.46	0.00	6,617.46	118
20-03-450-4630	Impact Fees - Water	0.00	70,000.00	0.00	82,000.00	0.00	12,000.00	117
20-03-450-4640	Re-Connect/Disconnect Fees - Water	1,500.00	5,000.00	2,050.00	8,750.00	0.00	3,750.00	175
20-03-450-4650	Inspection Fees - Water	0.00	4,500.00	0.00	9,200.00	0.00	4,700.00	204
20-03-450-4905	Interest Income	45.05	480.00	0.00	591.20	0.00	111.20	123
20-03-450-4925	Misc Water Revenue - Invoices Only	0.00	0.00	0.00	2,062.10	0.00	2,062.10	0
20-03-450-4930	Misc Revenue - Water	0.00	500.00	0.00	2,224.26	0.00	1,724.26	445
	Department Total	25,580.73	714,115.00	1,763.30	704,600.14	0.00	9,514.86	98
20-03-999-4999	Refund of Prior Years Expenditures	20,388.92	0.00	0.00	0.00	0.00	0.00	0
	UTILITY FUND Revenue Total	9,034.69	1,012,615.00	3,044.78	1,020,250.35	0.00	7,635.35	100
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	22,981.00	283,500.00	24,535.00	294,420.00	0.00	10,920.00	104
	Department Total	22,981.00	283,500.00	24,535.00	294,420.00	0.00	10,920.00	104
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	8,744.45	212,500.00	0.00	213,618.46	0.00	1,118.46	101
20-450-5110	Overtime - Regular	0.00	7,000.00	0.00	3,130.88	0.00	3,869.12	45
20-450-5140	Payroll Taxes - SS	0.00	13,500.00	0.00	12,223.06	0.00	1,276.94	91
20-450-5145	Payroll Taxes - Medicare	0.00	3,150.00	0.00	2,858.61	0.00	291.39	91

Internal Use Only
without Audit

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
20-450-5150	Employee Ins Benefits	8,040.00	43,650.00	0.00	32,738.11	0.00	10,911.89	75
20-450-5160	Pension	1,218.53	15,300.00	1,214.98	15,283.29	0.00	16.71	100
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	2,500.00	0.00	2,035.00	0.00	465.00	81
20-450-5200	Depreciation Expense - Water	97,690.36	0.00	0.00	0.00	0.00	0.00	0
20-450-5220	Water Engineering	3,500.00	50,000.00	0.00	53,332.50	0.00	3,332.50-	107
20-450-5240	Legal Fees	0.00	3,000.00	0.00	827.20	0.00	2,172.80	28
20-450-5275	Chlorine/Fluoride Supplies	0.00	12,000.00	0.00	7,304.76	0.00	4,695.24	61
20-450-5280	Supplies	452.89	17,000.00	68.98	14,634.61	0.00	2,365.39	86
20-450-5285	Supplies - Pits/Meters/Lid	0.00	32,850.00	0.00	45,633.47	0.00	12,783.47-	139
20-450-5290	Water Tests	0.00	1,500.00	0.00	854.39	0.00	645.61	57
20-450-5300	Advertisement Expense - Water	0.00	1,000.00	379.84	2,050.97	0.00	1,050.97-	205
20-450-5310	Hydrant Tests	0.00	17,000.00	0.00	11,400.00	0.00	5,600.00	67
20-450-5320	Referendum Exp.-Water Infrastructure	0.00	6,000.00	0.00	4,744.92	0.00	1,255.08	79
20-450-5350	License & Permit Fees	0.00	3,000.00	0.00	3,056.00	0.00	56.00-	102
20-450-5380	Gas & Oil - Water	847.16	8,000.00	962.89	8,414.16	0.00	414.16-	105
20-450-5400	Town Insurance	0.00	15,000.00	0.00	27,324.18	0.00	12,324.18-	182
20-450-5420	Misc Operating	0.00	200.00	0.00	1,195.00	0.00	995.00-	598
20-450-5430	Scanning, Printing & Postage	1,686.51	7,000.00	657.69	8,290.77	0.00	1,290.77-	118
20-450-5440	Propane	0.00	5,000.00	0.00	4,855.07	0.00	144.93	97
20-450-5450	Repair & Maint - Water Tower	0.00	32,600.00	0.00	64,100.00	0.00	31,500.00-	197
20-450-5455	Repairs & Maint - Auto	0.00	7,000.00	0.00	6,927.75	0.00	72.25	99
20-450-5460	Repairs & Maint - Building	0.00	3,000.00	0.00	3,147.47	0.00	147.47-	105
20-450-5465	Repairs & Maint - Hydrants	0.00	1,000.00	0.00	756.70	0.00	243.30	76
20-450-5470	Repairs & Maint - Equip	0.00	5,000.00	0.00	6,557.91	0.00	1,557.91-	131
20-450-5475	Repairs & Maint - Water Mains	28.60	20,000.00	28.60	13,784.87	0.00	6,215.13	69
20-450-5476	Repairs & Maint - Wells	4,976.00	11,200.00	4,985.00	8,643.70	0.00	2,556.30	77
20-450-5477	Repairs & Maint - Meters	0.00	12,000.00	0.00	9,499.50	0.00	2,500.50	79
20-450-5480	Telephone - Water	58.49	4,500.00	76.47	4,175.31	0.00	324.69	93
20-450-5490	Uniform Expense	0.00	4,500.00	58.03	4,133.51	0.00	366.49	92
20-450-5500	Utilities	1,845.66	25,000.00	0.00	23,020.15	0.00	1,979.85	92
20-450-5520	SRF Loan Expenses	39,343.34-	48,615.00	0.00	48,614.82	0.00	0.18	100
20-450-5800	CAPITAL EXPENDITURES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
20-450-5801	Cap Exp - Referendum Expenses	0.00	0.00	0.00	27.43	0.00	27.43-	0
20-450-5804	Cap Exp - Wagamons Loop Planning Grant	30,253.23-	0.00	0.00	4,219.50	0.00	4,219.50-	0
20-450-5805	Cap Exp - Light Tower	0.00	8,000.00	0.00	7,425.00	0.00	575.00	93
20-450-5808	Cap Exp - Edmunds Software	0.00	4,443.00	0.00	4,443.00	0.00	0.00	100
20-450-5809	Cap Exp - Generator	8,467.00-	42,000.00	0.00	39,995.00	0.00	2,005.00	95
20-450-5815	Cap Exp - Water Tower Safety Ring - SHP	16,000.00-	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	35,025.08	705,008.00	8,432.48	725,277.03	0.00	20,269.03-	103
20-999-2500	Customer Overpayment	0.00	0.00	0.00	1,230.30	0.00	1,230.30-	0
	Department Total	0.00	0.00	0.00	1,230.30	0.00	1,230.30-	0
	UTILITY FUND Expend Total	58,006.08	988,508.00	32,967.48	1,020,927.33	0.00	32,419.33-	103
Fund Description		Prior Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available	Revenues
20	UTILITY FUND	9,034.69	3,044.78	1,020,250.35	58,006.08	32,967.48	1,020,927.33	676.98-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	GENERAL FUND	14,915.83	19,981.35	2,449,997.31	119,648.48	30,832.94	1,880,502.24	569,495.07
20	UTILITY FUND	9,034.69	3,044.78	1,020,250.35	58,006.08	32,967.48	1,020,927.33	676.98-
	Final Total	23,950.52	23,026.13	3,470,247.66	177,654.56	63,800.42	2,901,429.57	568,818.09