TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 073119

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-190
Print Zero YTD Activity: No

Include Non-Anticipated: No
Include Non-Budget: No

Year To Date As Of: 07/31/19
Current Period: 07/01/19 to 07/31/19
Prior Year: 07/01/18 to 07/31/18

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-361-100 | REALTY TRANSFER - NEW HOMES | 19,106.75 | 125,000.00 | 15,778.54 | 129,985.32 | 0.00 | 4,985.32 | 104 |
| 01-362-100 | REAL ESTATE TAXES/CAP. | 428,984.25 | 471,882.00 | 494,319.97 | 494,319.97 | 0.00 | 22,437.97 | 105 |
| 01-362-110 | LATE CHARGE TAXES | 29.51 | 500.00 | 44.94 | 351.43 | 0.00 | 148.57- | 70 |
| 01-362-120 | REALTY TRANSFER FEES-EXST | 27,968.49 | 115,000.00 | 33,877.95 | 131,610.62 | 0.00 | 16,610.62 | 114 |
| 01-362-130 | BUSINESS LICENSES | 0.00 | 1,400.00 | 100.00 | 1,460.00 | 0.00 | 60.00 | 104 |
| | CAFR Total | 456,982.25 | 588,782.00 | 528,342.86 | 627,742.02 | 0.00 | 38,960.02 | 107 |
| 01-363-130 | TD Ameritrade Market Apprec/Deprec | 2,400.00 | 0.00 | 0.00 | 14,131.61 | 0.00 | 14,131.61 | 0 |
| 01-363-140 | TD Ameritrade Dividends & Interest | 166.51 | 0.00 | 0.00 | 1,330.71 | 0.00 | 1,330.71 | 0 |
| 01-363-150 | TD Ameritrade Other Income & Expenses | 361.11- | 0.00 | 0.00 | 701.41- | 0.00 | 701.41- | 0 |
| | CAFR Total | 2,205.40 | 0.00 | 0.00 | 14,760.91 | 0.00 | 14,760.91 | 0 |
| 01-364-100 | RETURNED CHECK RECOVERY | 90.00 | 1,000.00 | 60.00 | 810.00 | 0.00 | 190.00- | 81 |
| 01-364-110 | COMCAST FRANCHISE FEE | 28,198.20 | 28,198.00 | 0.00 | 13,325.29 | 0.00 | 14,872.71- | 47 |
| 01-364-120 | OTHER MISCELLANEOUS INCOME | 0.00 | 50.00 | 0.00 | 1,252.42 | 0.00 | 1,202.42 | *** |
| | CAFR Total | 28,288.20 | 29,248.00 | 60.00 | 15,387.71 | 0.00 | 13,860.29- | 53 |
| 01-373-100 | TRASH COLLECTION FEES | 31,278.86 | 377,180.00 | 34,829.04 | 241,746.84 | 0.00 | 135,433.16- | 64 |
| 01-374-100 | ELECTRIC SALES | 232,659.43 | 2,867,000.00 | 253,780.06 | 1,521,796.90 | 0.00 | 1,345,203.10- | 53 |
| 01-374-110 | SECONDARY ELECTRIC INCOME | 1,950.00 | 20,000.00 | 2,800.00 | 29,279.62 | 0.00 | 9,279.62 | 146 |
| 01-374-120 | ELECTRIC CONNECTION DEPOSIT | 600.00 | 4,000.00 | 300.00 | 2,475.00 | 0.00 | 1,525.00- | 62 |
| 01-374-130 | RE-CONNECT FEES NON-PAY | 425.00 | 5,500.00 | 825.00 | 4,595.00 | 0.00 | 905.00- | 84 |
| 01-374-140 | LATE CHARGES - ELECTRIC | 4,170.00 | 37,000.00 | 3,915.00 | 29,085.00 | 0.00 | 7,915.00- | 79 |
| | CAFR Total | 239,804.43 | 2,933,500.00 | 261,620.06 | 1,587,231.52 | 0.00 | 1,346,268.48- | 54 |
| 01-375-100 | WATER SALES | 29,780.38 | 367,448.00 | 33,622.71 | 219,760.32 | 0.00 | 147,687.68- | 60 |
| 01-375-110 | WATER METER SALES | 925.00 | 14,000.00 | 1,250.00 | 12,750.00 | 0.00 | 1,250.00- | 91 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 01-375-130 | LATE CHARGES WATER/SEWER | 3,750.00 | 37,000.00 | 3,435.00 | 25,530.00 | 0.00 | 11,470.00- | 69 |
| 01-375-150 | VERIZON TOWER RENT | 4,427.54 | 21,600.00 | 2,280.19 | 13,548.30 | 0.00 | 8,051.70- | 63 |
| | CAFR Total | 38,882.92 | 440,048.00 | 40,587.90 | 271,588.62 | 0.00 | 168,459.38- | 62 |
| 01-376-100 | SEWER SALES | 42,607.22 | 474,448.00 | 46,591.49 | 315,286.11 | 0.00 | 159,161.89- | 66 |
| 01-378-210 | Sale of Vehicle | 0.00 | 5,000.00 | 0.00 | 2,554.39 | 0.00 | 2,445.61- | 51 |
| 01-380-100 | PERMITS | 4,008.47 | 46,000.00 | 6,035.12 | 59,923.13 | 0.00 | 13,923.13 | 130 |
| 01-380-130 | RENTAL INSPECTION FEES | 150.00 | 800.00 | 100.00 | 425.00 | 0.00 | 375.00- | 53 |
| 01-380-160 | CONTRACTOR LICENSES | 360.00 | 3,100.00 | 360.00 | 3,450.00 | 0.00 | 350.00 | 111 |
| | CAFR Total | 4,518.47 | 49,900.00 | 6,495.12 | 63,798.13 | 0.00 | 13,898.13 | 128 |
| 01-393-110 | SRO GRANT | 0.00 | 90,000.00 | 0.00 | 60,000.00 | 0.00 | 30,000.00- | 67 |
| 01-393-280 | WALMART GRANT | 0.00 | 0.00 | 0.00 | 1,250.00- | 0.00 | 1,250.00- | 0 |
| | CAFR Total | 0.00 | 90,000.00 | 0.00 | 58,750.00 | 0.00 | 31,250.00- | 65 |
| 01-394-100 | FINES | 3,848.28 | 70,000.00 | 3,076.31 | 24,702.82 | 0.00 | 45,297.18- | 35 |
| 01-394-110 | REPORTS | 100.00 | 800.00 | 50.00 | 620.00 | 0.00 | 180.00- | 78 |
| 01-394-120 | PARKING TICKETS | 160.00 | 1,200.00 | 190.00 | 1,045.00 | 0.00 | 155.00- | 87 |
| 01-394-130 | TOW RELEASES | 270.00 | 2,500.00 | 60.00 | 1,220.00 | 0.00 | 1,280.00- | 49 |
| 01-394-140 | PUBLIC SAFETY TAX | 20,920.00 | 22,000.00 | 20,940.00 | 20,940.00 | 0.00 | 1,060.00- | 95 |
| 01-394-150 | Mental Transport | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00- | 0 |
| | CAFR Total | 25,298.28 | 97,000.00 | 24,316.31 | 48,527.82 | 0.00 | 48,472.18- | 50 |
| 01-398-140 | INCOME/LOSS SALE OF ASSET | 0.00 | 1,000.00 | 0.00 | 900.00 | 0.00 | 100.00- | 90 |
| | General Fund Revenue Total | 888,972.78 | 5,211,106.00 | 958,621.32 | 3,378,259.39 | 0.00 | 1,832,846.61- | 65 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-608-000 | TOWN PR EXPENSE ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-608-100 | TOWN FICA CONTROL ACCT | 6,985.84 | 99,027.00 | 7,077.99 | 54,259.37 | 0.00 | 44,767.63 | 55 |
| 01-608-120 | TOWN RET. HEALTH EXP. | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 01-608-130 | ADMIN. PENSION EXPENSE | 864.89 | 12,751.00 | 885.58 | 7,503.92 | 0.00 | 5,247.08 | 59 |
| | CAFR Total | 7,850.73 | 131,778.00 | 7,963.57 | 61,763.29 | 0.00 | 70,014.71 | 47 |
| 01-611-000 | SAL. OFFICE-ALL REL EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-611-100 | SALARIES OFFICE REGULAR | 11,564.12 | 161,400.00 | 11,628.73 | 85,550.85 | 0.00 | 75,849.15 | 53 |
| 01-611-110 | SALARIES OFFICE OT | 299.88 | 7,000.00 | 535.88 | 4,023.63 | 0.00 | 2,976.37 | 57 |
| 01-611-130 | OFFICE DEPT HEALTH EXP | 6,698.13 | 81,900.00 | 5,694.85 | 38,585.14 | 0.00 | 43,314.86 | 47 |
| 01-611-150 | OFFICE LONGEVITY | 0.00 | 6,500.00 | 0.00 | 4,000.00 | 0.00 | 2,500.00 | 62 |
| 01-611-200 | SALARIES-M & C ALL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-611-201 | SALARIES- MAYOR & COUNCIL | 375.00 | 4,500.00 | 875.00 | 3,725.00 | 0.00 | 775.00 | 83 |
| | CAFR Total | 18,937.13 | 261,300.00 | 18,734.46 | 135,884.62 | 0.00 | 125,415.38 | 52 |
| 01-612-000 | OFFICE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-612-100 | OFFICE SUPPLIES | 3,499.28 | 17,000.00 | 1,255.75 | 7,906.61 | 0.00 | 9,093.39 | 47 |
| 01-612-120 | POSTAGE | 69.31 | 1,000.00 | 31.10 | 86.33 | 0.00 | 913.67 | 9 |
| 01-612-140 | BANK MISC. CHARGES | 0.00 | 500.00 | 0.00 | 100.00 | 0.00 | 400.00 | 20 |
| 01-612-160 | BAD CHECK EXPENSE | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0 |
| 01-612-170 | ADVERTISING EXPENSE | 1,334.00 | 6,000.00 | 1,344.00 | 3,666.82 | 0.00 | 2,333.18 | 61 |
| 01-612-180 | FUEL EXPENSE | 151.95 | 11,000.00 | 148.30 | 3,474.28 | 0.00 | 7,525.72 | 32 |
| 01-612-190 | TELEPHONE | 360.55 | 6,000.00 | 237.06 | 1,680.31 | 0.00 | 4,319.69 | 28 |
| 01-612-200 | CELL PHONES | 46.17 | 600.00 | 46.62 | 324.39 | 0.00 | 275.61 | 54 |
| 01-612-210 | INTERNET | 232.70 | 2,800.00 | 134.90 | 1,044.99 | 0.00 | 1,755.01 | 37 |
| 01-612-220 | WEB SITE | 0.00 | 7,345.00 | 0.00 | 5,541.84 | 0.00 | 1,803.16 | 75 |
| 01-612-230 | COMPUTER UPGRADE | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0 |
| 01-612-240 | MISC. OFFICE EXPENSE | 178.43 | 4,000.00 | 174.00 | 1,844.40 | 0.00 | 2,155.60 | 46 |
| | CAFR Total | 5,872.39 | 59,845.00 | 3,371.73 | 25,669.97 | 0.00 | 34,175.03 | 43 |
| 01-613-000 | BUILDING MAINT. & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-613-110 | MAINTENANCE CONTRACTS | 675.00 | 10,500.00 | 1,512.54 | 15,035.32 | 0.00 | 4,535.32- | 143 |
| 01-613-120 | PEST CONTROL | 25.00 | 748.00 | 25.00 | 175.00 | 0.00 | 573.00 | 23 |

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 073119



| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-613-140 | BUILDING M & R CAPITAL IMP. | 67.83 | 45,000.00 | 2,680.56 | 24,970.14 | 0.00 | 20,029.86 | 55 |
| 01-613-150 | CARPETS & MISCELLANEOUS | 0.00 | 1,000.00 | 1,500.00 | 1,519.96 | 0.00 | 519.96- | 152 |
| 01-613-160 | PARTS & MISC. EXPENSE | 0.00 | 1,500.00 | 0.00 | 50.02 | 0.00 | 1,449.98 | 3 |
| 01-613-170 | SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| | CAFR Total | 767.83 | 59,248.00 | 5,718.10 | 41,750.44 | 0.00 | 17,497.56 | 70 |
| 01-614-000 | INSURANCE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-614-120 | INSURANCE - BONDING | 367.00 | 1,300.00 | 0.00 | 305.00 | 0.00 | 995.00 | 23 |
| | CAFR Total | 367.00 | 1,300.00 | 0.00 | 305.00 | 0.00 | 995.00 | 23 |
| 01-615-000 | INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-616-000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-616-100 | MILLIMAN | 0.00 | 6,100.00 | 0.00 | 970.00 | 0.00 | 5,130.00 | 16 |
| 01-616-110 | MAXINE | 50.00 | 2,000.00 | 250.00 | 700.00 | 0.00 | 1,300.00 | 35 |
| 01-616-120 | DATA STORAGE SOLUTIONS | 0.00 | 20,347.00 | 0.00 | 14,700.00 | 0.00 | 5,647.00 | 72 |
| 01-616-130 | DIAMOND COMPUTER | 29.95 | 1,160.00 | 29.95 | 209.65 | 0.00 | 950.35 | 18 |
| 01-616-140 | AUDITOR FEES | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 01-616-150 | ATTORNEY FEES | 170.00 | 6,000.00 | 470.00 | 2,110.00 | 0.00 | 3,890.00 | 35 |
| 01-616-160 | LAND PLANNING - RAAB & ASSOC. | 0.00 | 10,000.00 | 0.00 | 8,750.00 | 0.00 | 1,250.00 | 88 |
| 01-616-170 | OTHER PROFESSIONAL SVCS | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0 |
| | CAFR Total | 249.95 | 65,757.00 | 749.95 | 27,439.65 | 0.00 | 38,317.35 | 42 |
| 01-617-000 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-618-000 | DISCRETIONARY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-618-100 | MEMBERSHIP FEES, LICENSES | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 01-618-110 | DEL LEAGUE OF LOCAL GOVS. | 0.00 | 3,000.00 | 0.00 | 5,010.00 | 0.00 | 2,010.00- | 167 |
| 01-618-120 | DONATIONS | 0.00 | 20,000.00 | 250.00 | 5,250.00 | 0.00 | 14,750.00 | 26 |
| 01-618-130 | FLOWERS, GIFTS | 0.00 | 500.00 | 129.98 | 129.98 | 0.00 | 370.02 | 26 |
| 01-618-140 | TRNG & CERTIFICATION EXPS | 0.00 | 200.00 | 55.00 | 55.00 | 0.00 | 145.00 | 28 |
| 01-618-150 | REFERENCE MATERIALS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 01-618-160 | SEMINAR, CLASS EXPENSE | 0.00 | 300.00 | 0.00 | 298.00 | 0.00 | 2.00 | 99 |
| 01-618-170 | TRAVEL, MEALS, MILEAGE | 0.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50 |
| 01-618-180 | OTHER DISCREATIONARY EXPS | 0.00 | 3,500.00 | 629.00 | 4,171.80 | 0.00 | 671.80- | 119 |
| 01-618-190 | COLLEGE REIMBURSEMENT | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | CAFR Total | 0.00 | 34,000.00 | 1,063.98 | 14,964.78 | 0.00 | 19,035.22 | 44 |
| 01-761-000 | SALARIES - PS - ALL EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-761-100 | PS ADMIN OVERTIME | 0.00 | 1,000.00 | 0.00 | 436.10 | 0.00 | 563.90 | 44 |
| 01-761-110 | PS ADMIN SALARY | 3,227.20 | 42,300.00 | 3,323.20 | 25,754.83 | 0.00 | 16,545.17 | 61 |
| 01-761-120 | SALARIES, PS REGULAR | 45,124.60 | 580,340.00 | 42,335.45 | 326,010.85 | 0.00 | 254,329.15 | 56 |
| 01-761-130 | SALARIES, PS OVERTIME | 2,154.57 | 40,000.00 | 2,870.46 | 21,602.69 | 0.00 | 18,397.31 | 54 |
| 01-761-140 | SALARIES, PS CROSSING GUARDS | 0.00 | 4,140.00 | 0.00 | 2,360.76 | 0.00 | 1,779.24 | 57 |
| 01-761-190 | PS ADMIN PENSION | 235.27 | 3,160.00 | 241.92 | 2,153.33 | 0.00 | 1,006.67 | 68 |
| 01-761-200 | PUBLIC SAFETY - PENSION | 7,526.77 | 88,934.00 | 7,050.32 | 59,193.03 | 0.00 | 29,740.97 | 67 |
| 01-761-220 | PUBLIC SAFETY HEALTH INS | 14,560.28 | 191,835.00 | 11,115.10 | 82,301.65 | 0.00 | 109,533.35 | 43 |
| 01-761-230 | PS LONGEVITY | 2,500.00 | 18,000.00 | 0.00 | 12,000.00 | 0.00 | 6,000.00 | 67 |
| 01-761-240 | PS ADMIN LONGEVITY | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 01-761-250 | SALARIES, PS PART-TIME | 1,629.42 | 20,000.00 | 879.00 | 10,814.04 | 0.00 | 9,185.96 | 54 |
| | CAFR Total | 76,958.11 | 992,209.00 | 67,815.45 | 542,627.28 | 0.00 | 449,581.72 | 55 |
| 01-762-000 | PS - SUB CONTRACTOR EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-763-000 | PS - TRNG & CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-763-100 | AMMUNITION/FIREARMS CERT. | 0.00 | 3,250.00 | 75.36 | 304.36 | 0.00 | 2,945.64 | 9 |
| 01-763-120 | MEMBERSHIP FEES, LICENSES | 0.00 | 500.00 | 0.00 | 570.00 | 0.00 | 70.00- | 114 |
| 01-763-140 | SEMINAR, CLASS EXPENSE | 100.00 | 2,500.00 | 160.00 | 2,776.50 | 0.00 | 276.50- | 111 |
| 01-763-150 | TRAVEL, MEALS, MILEAGE | 73.16 | 1,000.00 | 836.46 | 1,413.66 | 0.00 | 413.66- | 141 |
| | CAFR Total | 173.16 | 7,250.00 | 1,071.82 | 5,064.52 | 0.00 | 2,185.48 | 70 |
| 01-764-000 | PS - GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-765-000 | PUBLIC SAFETY - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-765-100 | POLICE CAR PURCHASE | 0.00 | 0.00 | 0.00 | 4,142.55 | 0.00 | 4,142.55- | 0 |
| 01-765-110 | OTHER MAJOR EQUIPMENT | 0.00 | 7,000.00 | 455.00 | 2,390.07 | 0.00 | 4,609.93 | 34 |
| 01-765-120 | PS - CLOTHING ISSUE | 10.00 | 5,000.00 | 0.00 | 5,363.24 | 0.00 | 363.24- | 107 |
| 01-765-130 | UNIFORM DRY CLEANING EXP | 46.60 | 600.00 | 40.92 | 334.20 | 0.00 | 265.80 | 56 |
| | CAFR Total | 56.60 | 12,600.00 | 495.92 | 12,230.06 | 0.00 | 369.94 | 97 |
| 01-766-000 | PS - FUEL & SUPPLIES | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 01-766-100 | PUBLIC SAFETY - FUEL | 2,431.89 | 29,000.00 | 2,252.76 | 13,134.51 | 0.00 | 15,865.49 | 45 |
| 01-766-110 | PUBLIC SAFETY - SUPPLIES | 95.00 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 50 |
| 01-766-120 | PUBLIC SAFETY - TIRES | 608.36 | 2,500.00 | 289.56 | 464.56 | 0.00 | 2,035.44 | 19 |
| | CAFR Total | 3,135.25 | 33,500.00 | 2,542.32 | 14,599.07 | 0.00 | 18,900.93 | 44 |
| 01-767-000 | PS - MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-767-100 | MAINTENANCE REPAIRS - PS | 346.62 | 8,000.00 | 105.00 | 4,286.19 | 0.00 | 3,713.81 | 54 |
| 01-767-110 | POLICE OFFICE SUPPLIES | 50.44 | 2,500.00 | 0.00 | 1,586.25 | 0.00 | 913.75 | 63 |
| 01-767-120 | MISCELLANEOUS EXPENSE - PS | 0.00 | 1,500.00 | 114.84 | 1,431.34 | 0.00 | 68.66 | 95 |
| 01-767-130 | COMMUNITY POLICING MATLS | 100.00 | 2,500.00 | 0.00 | 1,552.43 | 0.00 | 947.57 | 62 |
| 01-767-140 | PS TOLLS - EZ PASS | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 01-767-150 | POLICE CELL PHONES | 172.81 | 2,300.00 | 209.50 | 1,199.38 | 0.00 | 1,100.62 | 52 |
| 01-767-160 | POLICE AIR CARDS | 300.11 | 3,600.00 | 480.16 | 3,326.39 | 0.00 | 273.61 | 92 |
| | CAFR Total | 969.98 | 20,650.00 | 909.50 | 13,381.98 | 0.00 | 7,268.02 | 65 |
| 01-771-000 | SALARIES, L & I ALL REL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-771-100 | L & I SALARIES, REGULAR | 1,224.00 | 27,300.00 | 1,177.00 | 8,881.00 | 0.00 | 18,419.00 | 33 |
| | CAFR Total | 1,224.00 | 27,300.00 | 1,177.00 | 8,881.00 | 0.00 | 18,419.00 | 33 |
| 01-772-000 | SUB CONTRACTOR EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-772-100 | L & I - SUBCONTRACTOR EXP. | 2,060.00 | 20,040.00 | 3,025.00 | 15,590.00 | 0.00 | 4,450.00 | 78 |
| | CAFR Total | 2,060.00 | 20,040.00 | 3,025.00 | 15,590.00 | 0.00 | 4,450.00 | 78 |
| 01-773-000 | L & I TRNG & CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-773-100 | MEMBERSHIP FEES, LICENSES | 0.00 | 2,000.00 | 0.00 | 135.00 | 0.00 | 1,865.00 | 7 |
| | CAFR Total | 0.00 | 2,000.00 | 0.00 | 135.00 | 0.00 | 1,865.00 | 7 |
| 01-775-000 | L & I FUEL & EQUIP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-775-130 | L & I EQUIP EXPENSE - VEHICLE | 108.49 | 1,000.00 | 94.74 | 586.07 | 0.00 | 413.93 | 59 |
| 01-775-140 | L&I Air Card | 0.00 | 492.00 | 0.00 | 0.00 | 0.00 | 492.00 | 0 |
| 01-775-150 | L&I Cell Phone | 50.00 | 300.00 | 25.00 | 175.00 | 0.00 | 125.00 | 58 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | CAFR Total | 158.49 | 1,792.00 | 119.74 | 761.07 | 0.00 | 1,030.93 | 42 |
| 01-781-000 | SALARIES, PW ALL REL EXPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-781-100 | PW SALARIES, REGULAR | 20,704.00 | 323,250.00 | 23,780.80 | 173,124.00 | 0.00 | 150,126.00 | 54 |
| 01-781-110 | PW SALARIES, OVERTIME | 2,116.04 | 55,620.00 | 4,191.32 | 26,348.89 | 0.00 | 29,271.11 | 47 |
| 01-781-120 | PW SALARIES, PART TIME | 1,239.00 | 14,000.00 | 1,557.36 | 3,814.22 | 0.00 | 10,185.78 | 27 |
| 01-781-130 | PW SALARIES, LONGEVITY | 0.00 | 12,500.00 | 0.00 | 5,000.00 | 0.00 | 7,500.00 | 40 |
| 01-781-140 | PUBLIC WORKS HEALTH INSURANCE | 8,285.18 | 108,864.00 | 9,065.64 | 60,835.67 | 0.00 | 48,028.33 | 56 |
| 01-781-150 | PUBLIC WORKS PENSION | 1,663.56 | 28,850.00 | 2,036.40 | 16,863.81 | 0.00 | 11,986.19 | 58 |
| 01-781-160 | PUBLIC WORKS CELL PHONES | 244.16 | 3,200.00 | 277.03 | 1,869.52 | 0.00 | 1,330.48 | 58 |
| | CAFR Total | 34,251.94 | 546,284.00 | 40,908.55 | 287,856.11 | 0.00 | 258,427.89 | 53 |
| 01-782-000 | PW SUB-CONTRACTOR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-782-110 | PW CLOTHING ISSUE | 144.98 | 3,000.00 | 229.86 | 229.86 | 0.00 | 2,770.14 | 8 |
| | CAFR Total | 144.98 | 3,000.00 | 229.86 | 229.86 | 0.00 | 2,770.14 | 8 |
| 01-783-000 | PW TRNG & CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-783-100 | MEMBERSHIP FEES, LICENSES | 0.00 | 500.00 | 0.00 | 83.70 | 0.00 | 416.30 | 17 |
| | CAFR Total | 0.00 | 500.00 | 0.00 | 83.70 | 0.00 | 416.30 | 17 |
| 01-784-000 | STREET DEPT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-784-100 | CONTRACTOR SNOW REMOVAL | 0.00 | 20,000.00 | 0.00 | 3,815.12 | 0.00 | 16,184.88 | 19 |
| 01-784-140 | PAINT | 0.00 | 800.00 | 442.49 | 442.49 | 0.00 | 357.51 | 55 |
| 01-784-150 | SIGNS | 0.00 | 3,000.00 | 69.84 | 1,705.22 | 0.00 | 1,294.78 | 57 |
| 01-784-190 | TOOL/SUPPLIES | 0.00 | 4,000.00 | 0.00 | 275.60 | 0.00 | 3,724.40 | 7 |
| 01-784-200 | BRUSHES FOR SWEEPER | 113.71 | 2,000.00 | 275.92 | 275.92 | 0.00 | 1,724.08 | 14 |
| 01-784-220 | VEHICLE MAINTENANCE | 362.78 | 8,000.00 | 521.05 | 3,061.52 | 0.00 | 4,938.48 | 38 |
| 01-784-240 | FUEL - STREETS | 227.55 | 4,000.00 | 190.32 | 1,241.48 | 0.00 | 2,758.52 | 31 |
| 01-784-250 | HERBICIDES | 49.85 | 400.00 | 0.00 | 145.98 | 0.00 | 254.02 | 36 |
| 01-784-260 | MAINT/REPAIR - STREETS | 2,496.51 | 15,000.00 | 164.64 | 4,505.35 | 0.00 | 10,494.65 | 30 |
| 01-784-280 | CHRISTMAS DECORATIONS | 0.00 | 3,000.00 | 0.00 | 1,332.95 | 0.00 | 1,667.05 | 44 |
| 01-784-290 | PARK EXPENSES | 853.14 | 3,000.00 | 251.58 | 567.46 | 0.00 | 2,432.54 | 19 |
| | CAFR Total | 4,103.54 | 63,200.00 | 1,915.84 | 17,369.09 | 0.00 | 45,830.91 | 27 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-785-000 | TRASH COLLECTION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-785-100 | TIPPING FEES | 25,381.15 | 342,497.00 | 28,245.84 | 191,901.65 | 0.00 | 150,595.35 | 56 |
| 01-785-120 | TRUCK MAINT & REPAIR | 0.00 | 4,000.00 | 0.00 | 197.77 | 0.00 | 3,802.23 | 5 |
| 01-785-130 | FUEL EXPENSE - TRASH | 227.55 | 2,000.00 | 194.03 | 1,263.66 | 0.00 | 736.34 | 63 |
| | CAFR Total | 25,608.70 | 348,497.00 | 28,439.87 | 193,363.08 | 0.00 | 155,133.92 | 55 |
| 01-786-000 | ELECTRIC DEPT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-786-100 | ELECTRIC CURRENT | 142,975.54 | 1,675,000.00 | 148,100.66 | 846,054.05 | 0.00 | 828,945.95 | 51 |
| 01-786-120 | UTILITY TAX | 666.00 | 9,000.00 | 676.00 | 4,710.00 | 0.00 | 4,290.00 | 52 |
| 01-786-130 | TRANSFORMERS | 14,394.00 | 0.00 | 0.00 | 4,310.00 | 0.00 | 4,310.00- | 0 |
| 01-786-170 | ELECTRIC UPGRADES | 7,274.46 | 0.00 | 122.19 | 7,594.86 | 0.00 | 7,594.86- | 0 |
| 01-786-180 | ELECTRIC REPAIRS | 5,774.43 | 20,000.00 | 4,678.22 | 21,034.66 | 0.00 | 1,034.66- | 105 |
| 01-786-210 | ELEC. METER PURCHASE | 0.00 | 12,000.00 | 3,400.00 | 5,457.00 | 0.00 | 6,543.00 | 45 |
| 01-786-240 | VEHICLE MAINTENANCE | 416.00 | 4,000.00 | 0.00 | 322.99 | 0.00 | 3,677.01 | 8 |
| 01-786-250 | SUPPLIES, PARTS - ELECTRIC | 896.00 | 5,000.00 | 2,550.18 | 4,401.16 | 0.00 | 598.84 | 88 |
| 01-786-290 | FUEL - ELECTRIC | 227.55 | 4,000.00 | 194.02 | 1,263.66 | 0.00 | 2,736.34 | 32 |
| 01-786-310 | AD COST - MISS UTILITY | 115.46 | 1,700.00 | 65.75 | 847.90 | 0.00 | 852.10 | 50 |
| 01-786-320 | POSTAGE - ELECTRIC | 340.33 | 5,000.00 | 321.67 | 2,433.55 | 0.00 | 2,566.45 | 49 |
| 01-786-330 | ENGINEERING FEES - ELECTRIC | 2,236.90 | 55,500.00 | 649.75 | 20,626.00 | 0.00 | 34,874.00 | 37 |
| 01-786-360 | ECR Transfers | 7,623.56 | 70,000.00 | 8,564.20 | 56,750.38 | 0.00 | 13,249.62 | 81 |
| | CAFR Total | 182,940.23 | 1,861,200.00 | 169,322.64 | 975,806.21 | 0.00 | 885,393.79 | 52 |
| 01-787-000 | WATER DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-787-100 | WATER PURCHASE - ARTESIAN | 6,140.00 | 65,000.00 | 5,246.00 | 33,790.00 | 0.00 | 31,210.00 | 52 |
| 01-787-110 | MARYLAND TRANS. R/W | 4,442.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0 |
| 01-787-130 | WELL REPAIRS | 300.00 | 20,000.00 | 0.00 | 7,152.55 | 0.00 | 12,847.45 | 36 |
| 01-787-140 | WATER PLANT | 0.00 | 10,000.00 | 0.00 | 2,687.32 | 0.00 | 7,312.68 | 27 |
| 01-787-150 | FUEL WATER | 227.56 | 4,000.00 | 194.00 | 1,263.63 | 0.00 | 2,736.37 | 32 |
| 01-787-160 | WATER LEAK REPAIRS | 3,723.75 | 25,000.00 | 0.00 | 7,861.55 | 0.00 | 17,138.45 | 31 |
| 01-787-200 | EQUIPMENT - WATER | 0.00 | 4,500.00 | 2,600.27 | 4,175.34 | 0.00 | 324.66 | 93 |
| 01-787-210 | WATER METER PURCHASE | 588.00 | 15,000.00 | 0.00 | 6,000.00 | 0.00 | 9,000.00 | 40 |
| 01-787-230 | TANK MAINTENANCE | 0.00 | 22,000.00 | 0.00 | 10,512.12 | 0.00 | 11,487.88 | 48 |
| 01-787-250 | CHEMICALS & TESTING | 293.34 | 7,500.00 | 495.06 | 3,077.54 | 0.00 | 4,422.46 | 41 |
| 01-787-270 | POSTAGE - WATER | 340.33 | 5,000.00 | 321.66 | 2,433.54 | 0.00 | 2,566.46 | 49 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 01-787-280 | ENGINEERING FEES - WATER | 300.00 | 10,000.00 | 1,934.00 | 8,819.16- | 0.00 | 18,819.16 | 88- |
| 01-787-310 | Capital Improvement - Water | 0.00 | 32,448.00 | 0.00 | 0.00 | 0.00 | 32,448.00 | 0 |
| | CAFR Total | 16,354.98 | 224,448.00 | 10,790.99 | 70,134.43 | 0.00 | 154,313.57 | 31 |
| 01-788-000 | SEWER DEPARTMENT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-788-100 | PUMPING FEES | 56,785.11 | 330,000.00 | 62,305.14 | 268,500.60 | 0.00 | 61,499.40 | 81 |
| 01-788-110 | LIFT STATION | 5,466.27 | 45,000.00 | 280.61 | 7,585.22 | 0.00 | 37,414.78 | 17 |
| 01-788-120 | SEWER LINE MAINTENANCE | 0.00 | 15,000.00 | 0.00 | 1,544.75 | 0.00 | 13,455.25 | 10 |
| 01-788-140 | FUEL - SEWER | 223.82 | 4,000.00 | 194.00 | 1,262.00 | 0.00 | 2,738.00 | 32 |
| 01-788-160 | POSTAGE - SEWER | 340.33 | 5,000.00 | 321.66 | 2,433.55 | 0.00 | 2,566.45 | 49 |
| 01-788-170 | ENGINEERING FEES - SEWER | 0.00 | 2,000.00 | 5,104.65 | 5,104.65 | 0.00 | 3,104.65- | 255 |
| 01-788-190 | Capital Improvements - Sewer | 0.00 | 32,448.00 | 4,689.00 | 4,689.00 | 0.00 | 27,759.00 | 14 |
| | CAFR Total | 62,815.53 | 433,448.00 | 72,895.06 | 291,119.77 | 0.00 | 142,328.23 | 67 |
| | General Fund Expend Total | 445,000.52 | 5,211,146.00 | 439,261.35 | 2,757,009.98 | 0.00 | 2,454,136.02 | 53 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 01 | General Fund | 888,972.78 | 958,621.32 | 3,378,259.39 | 445,000.52 | 439,261.35 | 2,757,009.98 | 621,249.41 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| | Final Total | 888,972.78 | 958,621.32 | 3,378,259.39 | 445,000.52 | 439,261.35 | 2,757,009.98 | 621,249.41 |