

Revenue Account Range: 01-204-000
Expend Account Range: 01-608-000
Print Zero YTD Activity: No

to 01-787-160
to 01-788-190

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

Year To Date As Of: 02/28/18
Current Period: 02/01/18 to 02/28/18
Prior Year: 02/01/17 to 02/28/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	utility Deposits	1,160.00	0.00	129.83-	1,375.00	0.00	1,375.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	12,156.80	105,000.00	7,875.99	24,491.21	0.00	80,508.79-	23
01-362-100	REAL ESTATE TAXES/CAP.	0.00	410,556.00	0.00	0.00	0.00	410,556.00-	0
01-362-110	LATE CHARGE TAXES	84.92	500.00	64.22	133.77	0.00	366.23-	27
01-362-120	REALTY TRANSFER FEES-EXST	5,656.37	115,000.00	2,182.95	5,369.76	0.00	109,630.24-	5
01-362-130	BUSINESS LICENSES	250.00	1,300.00	50.00	1,000.00	0.00	300.00-	77
CAFR Total		5,991.29	527,356.00	2,297.17	6,503.53	0.00	520,852.47-	1
01-363-130	TD Ameritrade Market Apprec/Deprec	1,992.61	0.00	0.00	3,060.95	0.00	3,060.95	0
01-363-140	TD Ameritrade Dividends & Interest	32.19	0.00	0.00	14.19	0.00	14.19	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	367.62-	0.00	367.62-	0
CAFR Total		2,024.80	0.00	0.00	2,707.52	0.00	2,707.52	0
01-364-100	RETURNED CHECK RECOVERY	120.00	1,000.00	180.00	450.00	0.00	550.00-	45
01-364-110	COMCAST FRANCHISE FEE	0.00	28,000.00	0.00	0.00	0.00	28,000.00-	0
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	50.00	1.05	2.05	0.00	47.95-	4
01-364-170	Transfer to Impact Fee Account	0.00	0.00	8,000.00	16,000.00	0.00	16,000.00	0
CAFR Total		120.00	29,050.00	8,181.05	16,452.05	0.00	12,597.95-	57
01-373-100	TRASH COLLECTION FEES	28,001.40	355,830.00	29,873.96	59,676.22	0.00	296,153.78-	17
01-374-100	ELECTRIC SALES	256,928.65	2,906,204.00	281,261.73	482,724.42	0.00	2,423,479.58-	17
01-374-110	SECONDARY ELECTRIC INCOME	0.00	12,000.00	1,300.00	4,200.00	0.00	7,800.00-	35
01-374-120	ELECTRIC CONNECTION DEPOSIT	400.00	4,000.00	350.00	675.00	0.00	3,325.00-	17
01-374-130	RE-CONNECT FEES NON-PAY	450.00	5,500.00	700.00	875.00	0.00	4,625.00-	16
01-374-140	LATE CHARGES - ELECTRIC	3,375.00	32,000.00	4,275.00	7,590.00	0.00	24,410.00-	24
CAFR Total		261,153.65	2,959,704.00	287,886.73	496,064.42	0.00	2,463,639.58-	17

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-100	WATER SALES	29,413.50	325,000.00	32,669.02	58,426.15	0.00	266,573.85-	18
01-375-110	WATER METER SALES	0.00	4,500.00	1,500.00	3,250.00	0.00	1,250.00-	72
01-375-130	LATE CHARGES WATER/SEWER	3,150.00	32,000.00	3,870.00	6,840.00	0.00	25,160.00-	21
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,149.29	4,298.58	0.00	17,301.42-	20
CAFR Total		32,563.50	383,100.00	40,188.31	72,814.73	0.00	310,285.27-	19
01-376-100	SEWER SALES	43,042.76	440,000.00	47,415.26	85,610.68	0.00	354,389.32-	19
01-378-210	Sale of Vehicle	0.00	3,434.91	0.00	0.00	0.00	3,434.91-	0
01-380-100	PERMITS	780.00	34,500.00	3,571.78	7,516.16	0.00	26,983.84-	22
01-380-130	RENTAL INSPECTION FEES	0.00	800.00	0.00	175.00	0.00	625.00-	22
01-380-150	DOG LICENSE	42.00	300.00	0.00	0.00	0.00	300.00-	0
01-380-160	CONTRACTOR LICENSES	330.00	3,100.00	630.00	1,020.00	0.00	2,080.00-	33
CAFR Total		1,152.00	38,700.00	4,201.78	8,711.16	0.00	29,988.84-	23
01-393-110	SRO GRANT	0.00	90,000.00	0.00	50,000.00	0.00	40,000.00-	56
01-393-220	SALE - DRAW	4,979.27-	0.00	0.00	0.00	0.00	0.00	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
CAFR Total		4,979.27-	91,000.00	0.00	50,000.00	0.00	41,000.00-	55
01-394-100	FINES	3,579.54	70,000.00	3,515.92	7,148.05	0.00	62,851.95-	10
01-394-110	REPORTS	135.00	800.00	125.00	150.00	0.00	650.00-	19
01-394-120	PARKING TICKETS	60.00	1,200.00	80.00	90.00	0.00	1,110.00-	8
01-394-130	TOW RELEASES	90.00	3,500.00	120.00	270.00	0.00	3,230.00-	8
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	0.00	0.00	22,000.00-	0
01-394-150	Mental Transport	0.00	700.00	0.00	126.04	0.00	573.96-	18
CAFR Total		3,864.54	98,200.00	3,840.92	7,784.09	0.00	90,415.91-	8
01-398-100	POLICE SEIZED ASSETS	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
CAFR Total		0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
General Fund Revenue Total		386,251.47	5,034,374.91	431,631.34	832,190.61	0.00	4,202,184.30-	16

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	6,099.93	94,055.91	4,763.31	13,982.16	0.00	80,073.75	15
01-608-120	TOWN RET. HEALTH EXP.	354.30	20,000.00	0.00	445.06	0.00	19,554.94	2
01-608-130	ADMIN. PENSION EXPENSE	988.07	11,900.00	1,141.84	2,004.03	0.00	9,895.97	17

CAFR Total		7,442.30	125,955.91	5,905.15	16,431.25	0.00	109,524.66	13
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	9,415.02	156,699.00	8,393.35	20,044.81	0.00	136,654.19	13
01-611-110	SALARIES OFFICE OT	190.19	5,000.00	390.96	1,344.42	0.00	3,655.58	27
01-611-120	SALARIES OFFICE PART TIME	1,230.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	4,785.84	78,000.00	6,194.61	12,177.25	0.00	65,822.75	16
01-611-150	OFFICE LONGEVITY	0.00	6,000.00	0.00	3,500.00	0.00	2,500.00	58
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	200.00	4,000.00	300.00	450.00	0.00	3,550.00	11

CAFR Total		15,821.05	249,699.00	15,278.92	37,516.48	0.00	212,182.52	15
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	63.51	15,600.00	1,582.33	2,534.84	0.00	13,065.16	16
01-612-120	POSTAGE	6.00	1,000.00	12.30	12.30	0.00	987.70	1
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-612-150	BAD DEBT EXPENSE	0.00	600.00	1,700.00	1,700.00	0.00	1,100.00-	283
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	34.30	5,000.00	97.00	163.70	0.00	4,836.30	3
01-612-180	FUEL EXPENSE	697.19	5,000.00	1,716.81	2,509.09	0.00	2,490.91	50
01-612-190	TELEPHONE	368.84	6,000.00	441.89	883.78	0.00	5,116.22	15
01-612-200	CELL PHONES	0.00	600.00	46.29	92.58	0.00	507.42	15
01-612-210	INTERNET	134.90	2,000.00	134.90	269.80	0.00	1,730.20	13
01-612-220	WEB SITE	1,617.23	7,100.00	1,698.09	1,698.09	0.00	5,401.91	24

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01-612-230	COMPUTER UPGRADE	0.00	8,050.00	0.00	8,050.00	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	183.93	3,500.00	340.79	444.50	0.00	3,055.50	13
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	8,000.00	16,000.00	0.00	80,000.00	17
CAFR Total		3,105.90	151,750.00	15,770.40	34,358.68	0.00	117,391.32	23
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	812.19	9,400.00	1,350.59	3,313.89	0.00	6,086.11	35
01-613-120	PEST CONTROL	50.00	748.00	25.00	50.00	0.00	698.00	7
01-613-140	BUILDING M & R CAPITAL IMP.	419.98	45,000.00	985.38	1,335.38	0.00	43,664.62	3
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	0.00	0.00	975.00	0
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
CAFR Total		1,282.17	58,123.00	2,360.97	4,699.27	0.00	53,423.73	8
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
CAFR Total		0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
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	MILLMAN	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0
01-616-110	MAXINE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-616-120	DATA STORAGE SOLUTIONS	2,059.99	9,800.00	0.00	9,500.00	0.00	300.00	97
01-616-130	DIAMOND COMPUTER	89.85	1,160.00	89.85	89.85	0.00	1,070.15	8
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	450.00	6,000.00	590.00	800.00	0.00	5,200.00	13
01-616-160	LAND PLANNING - RAAB & ASSOC.	5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		7,599.84	55,210.00	679.85	10,389.85	0.00	44,820.15	19
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-618-110	DEL LEAGUE OF LOCAL GOVS.	60.00	3,000.00	90.00	180.00	0.00	2,820.00	6
01-618-120	DONATIONS	3,000.00	17,000.00	6,000.00	6,000.00	0.00	11,000.00	35
01-618-130	FLOWERS, GIFTS	20.00	500.00	50.00	50.00	0.00	450.00	10
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00	0.00	200.00	0
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	0.00	0.00	300.00	0
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-180	OTHER DISCRETIONARY EXPS	0.00	2,000.00	0.00	392.25	0.00	1,607.75	20
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total		3,080.00	29,500.00	6,140.00	6,622.25	0.00	22,877.75	22
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	118.64	1,000.00	0.00	0.00	0.00	1,000.00	0
01-761-110	PS ADMIN SALARY	3,163.20	41,068.00	2,420.41	6,454.41	0.00	34,613.59	16
01-761-120	SALARIES, PS REGULAR	42,942.08	563,832.00	33,287.64	93,832.50	0.00	469,999.50	17
01-761-130	SALARIES, PS OVERTIME	1,468.73	40,000.00	1,259.23	6,814.62	0.00	33,185.38	17
01-761-140	SALARIES, PS CROSSING GUARDS	319.68	3,259.00	271.80	453.00	0.00	2,806.00	14
01-761-190	PS ADMIN PENSION	213.84	3,160.00	286.01	586.78	0.00	2,573.22	19
01-761-200	PUBLIC SAFETY - PENSION	6,048.44	63,520.00	5,244.30	11,550.49	0.00	51,969.51	18
01-761-220	PUBLIC SAFETY HEALTH INS	14,867.00	182,700.00	15,463.93	30,323.80	0.00	152,376.20	17
01-761-230	PS LONGEVITY	1,500.00	17,500.00	1,500.00	4,000.00	0.00	13,500.00	23
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	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
CAFR Total		70,641.61	933,539.00	59,733.32	154,015.60	0.00	779,523.40	16
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	3,000.00	0.00	0.00	0.00	3,000.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	250.00	250.00	0.00	250.00	50
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CAFR Total		0.00	7,000.00	250.00	250.00	0.00	6,750.00	4
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0

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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	26,241.41	0.00	0.00	0.00	0.00	0.00	0
01-765-110	OTHER MAJOR EQUIPMENT	0.00	10,000.00	390.00	390.00	0.00	9,610.00	4
01-765-120	PS - CLOTHING ISSUE	38.65	5,000.00	0.00	283.76	0.00	4,716.24	6
01-765-130	UNIFORM DRY CLEANING EXP	31.04	500.00	76.90	91.56	0.00	408.44	18
CAFR Total		26,311.10	15,500.00	466.90	765.32	0.00	14,734.68	5
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	1,932.10	29,000.00	1,447.63	3,226.92	0.00	25,773.08	11
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
01-766-120	PUBLIC SAFETY - TIRES	433.23	2,500.00	0.00	777.80-	0.00	3,277.80	31-
CAFR Total		2,365.33	34,000.00	1,447.63	3,449.12	0.00	30,550.88	10
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	78.80	10,000.00	203.34	849.92	0.00	9,150.08	8
01-767-110	POLICE OFFICE SUPPLIES	205.92	2,500.00	1,467.07	1,467.07	0.00	1,032.93	59
01-767-120	MISCELLANEOUS EXPENSE - PS	305.34	2,000.00	52.81	595.31	0.00	1,404.69	30
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	2,143.46	2,143.46	0.00	356.54	86
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	0.00	2,150.00	252.70	391.82	0.00	1,758.18	18
01-767-160	POLICE AIR CARDS	0.00	3,600.00	290.09	580.18	0.00	3,019.82	16
CAFR Total		590.06	23,000.00	4,409.47	6,027.76	0.00	16,972.24	26
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	0.00	26,520.00	897.60	1,907.40	0.00	24,612.60	7
CAFR Total		0.00	26,520.00	897.60	1,907.40	0.00	24,612.60	7
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.	1,298.00	18,000.00	1,955.00	2,668.75	0.00	15,331.25	15
CAFR Total		1,298.00	18,000.00	1,955.00	2,668.75	0.00	15,331.25	15
01-773-000	L & I TRNG & CERTIFICATION	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
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
CAFR Total		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	0.00	1,000.00	72.91	154.30	0.00	845.70	15
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	0.00	300.00	25.00	25.00	0.00	275.00	8
CAFR Total		0.00	1,792.00	97.91	179.30	0.00	1,612.70	10
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	20,062.40	269,111.00	15,528.00	41,199.29	0.00	227,911.71	15
01-781-110	PW SALARIES, OVERTIME	2,825.62	54,000.00	1,611.76	9,234.76	0.00	44,765.24	17
01-781-120	PW SALARIES, PART TIME	88.00	9,000.00	0.00	175.95	0.00	8,824.05	2
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,482.97	103,680.00	8,683.33	16,968.22	0.00	86,711.78	16
01-781-150	PUBLIC WORKS PENSION	1,968.81	23,795.00	2,361.23	4,791.58	0.00	19,003.42	20
01-781-160	PUBLIC WORKS CELL PHONES	74.97-	3,200.00	242.55	485.10	0.00	2,714.90	15
CAFR Total		32,352.83	475,286.00	28,426.87	72,854.90	0.00	402,431.10	15
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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
CAFR Total		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
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	0.00	0.00	500.00	0
CAFR Total		0.00	500.00	0.00	0.00	0.00	500.00	0
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	125.03	11,000.00	0.00	1,887.79	0.00	9,112.21	17
01-784-140	PAINT	0.00	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	9,975.00	10,000.00	0.00	0.00	0.00	10,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-220	VEHICLE MAINTENANCE	639.02	7,000.00	128.52	162.68	0.00	6,837.32	2
01-784-240	FUEL - STREETS	167.30	4,000.00	173.13	394.79	0.00	3,605.21	10
01-784-250	HERBICIDES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-784-260	MAINT/REPAIR - STREETS	0.00	10,000.00	1,055.56	1,055.56	0.00	8,944.44	11
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-290	PARK EXPENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
CAFR Total		10,906.35	55,200.00	1,357.21	3,500.82	0.00	51,699.18	6
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,447.29	323,110.00	24,282.27	48,506.19	0.00	274,603.81	15
01-785-120	TRUCK MAINT & REPAIR	120.80	4,000.00	0.00	0.00	0.00	4,000.00	0
01-785-130	FUEL EXPENSE - TRASH	168.99	2,000.00	173.13	396.36	0.00	1,603.64	20
CAFR Total		23,737.08	329,110.00	24,455.40	48,902.55	0.00	280,207.45	15
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	134,164.56	1,667,817.00	142,449.51	285,904.31	0.00	1,381,912.69	17
01-786-120	UTILITY TAX	841.00	7,000.00	891.00	1,439.00	0.00	5,561.00	21
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-170	ELECTRIC UPGRADES	13,093.87	50,000.00	120.15	1,236.17	0.00	48,763.83	2
01-786-180	ELECTRIC REPAIRS	0.00	15,000.00	3,660.95	4,660.95	0.00	10,339.05	31
01-786-210	ELEC. METER PURCHASE	0.00	10,000.00	90.90	90.90	0.00	9,909.10	1
01-786-240	VEHICLE MAINTENANCE	0.00	1,000.00	25.88	370.88	0.00	629.12	37
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	4,000.00	229.72	229.72	0.00	3,770.28	6
01-786-290	FUEL - ELECTRIC	168.99	4,000.00	173.14	396.37	0.00	3,603.63	10
01-786-310	AD COST - MISS UTILITY	70.97	1,500.00	146.67	261.01	0.00	1,238.99	17
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	0.00	673.67	0.00	3,326.33	17
01-786-330	ENGINEERING FEES - ELECTRIC	7,364.23	43,000.00	3,566.94	7,727.47	0.00	35,272.53	18
01-786-360	ECR Transfers	0.00	90,273.00	9,212.22	15,586.20	0.00	74,686.80	17
CAFR Total		155,703.62	1,909,590.00	160,567.08	318,576.65	0.00	1,591,013.35	17
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	4,740.00	40,000.00	4,318.00	9,602.00	0.00	30,398.00	24

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01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-787-120	ARSENIC LOAN INTEREST	7,667.82	0.00	0.00	0.00	0.00	0.00	0
01-787-130	WELL REPAIRS	1,605.47	20,000.00	2,530.68	2,563.98	0.00	17,436.02	13
01-787-140	WATER PLANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-150	FUEL WATER	169.00	400.00	173.15	396.38	0.00	3.62	99
01-787-160	WATER LEAK REPAIRS	1,628.13	20,000.00	0.00	696.75	0.00	19,303.25	3
01-787-200	EQUIPMENT - WATER	0.00	4,000.00	0.00	308.48	0.00	3,691.52	8
01-787-210	WATER METER PURCHASE	0.00	10,000.00	0.00	6,400.00	0.00	3,600.00	64
01-787-230	TANK MAINTENANCE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-787-250	CHEMICALS & TESTING	247.34	7,000.00	282.76	1,333.85	0.00	5,666.15	19
01-787-270	POSTAGE - WATER	0.00	3,500.00	0.00	673.66	0.00	2,826.34	19
01-787-280	ENGINEERING FEES - WATER	3,465.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-300	ARSENIC LOAN - PRINCIPLE	20,024.36	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		39,547.12	148,900.00	7,304.59	21,975.10	0.00	126,924.90	15
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	9,187.34	340,000.00	7,998.87	57,803.90	0.00	282,196.10	17
01-788-110	LIFT STATION	0.00	15,000.00	1,227.27	1,922.07	0.00	13,077.93	13
01-788-120	SEWER LINE MAINTENANCE	232.53	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-140	FUEL - SEWER	169.00	4,000.00	173.15	396.38	0.00	3,603.62	10
01-788-160	POSTAGE - SEWER	0.00	4,000.00	0.00	673.66	0.00	3,326.34	17
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
CAFR Total		9,588.87	380,000.00	9,399.29	60,796.01	0.00	319,203.99	16
General Fund Expend Total		411,373.23	5,034,374.91	346,903.56	805,887.06	0.00	4,228,487.85	16
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	386,251.47	431,631.34	832,190.61	411,373.23	346,903.56	805,887.06	26,303.55

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	386,251.47	431,631.34	832,190.61	411,373.23	346,903.56	805,887.06	26,303.55