

Revenue Account Range: 01-204-000  
Expend Account Range: 01-608-000  
Print Zero YTD Activity: Yes

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

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

Year To Date As of: 05/31/18  
Current Period: 05/01/18 to 05/01/18  
Prior Year: 05/01/17 to 05/01/17

| Revenue Account | Description                           | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|-----------------|---------------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 01-350-100      | INCOME/LOSS SALE OF ASSET             | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-361-100      | REALTY TRANSFER - NEW HOMES           | 0.00         | 105,000.00   | 0.00        | 86,840.78    | 0.00   | 18,159.22-     | 83     |
| 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                     | 51.31        | 500.00       | 32.21       | 266.17       | 0.00   | 233.83-        | 53     |
| 01-362-120      | REALTY TRANSFER FEES-EXST             | 0.00         | 115,000.00   | 0.00        | 49,209.55    | 0.00   | 65,790.45-     | 43     |
| 01-362-130      | BUSINESS LICENSES                     | 0.00         | 1,300.00     | 0.00        | 1,350.00     | 0.00   | 50.00          | 104    |
| CAFR Total      |                                       | 51.31        | 527,356.00   | 32.21       | 50,825.72    | 0.00   | 476,530.28-    | 10     |
| 01-363-100      | GENERAL FUND INTEREST                 | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-363-110      | RETIREE INTEREST INCOME               | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-363-120      | W/S/S INTEREST INCOME                 | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-363-130      | TD Ameritrade Market Apprec/Deprec    | 0.00         | 0.00         | 0.00        | 2,684.32-    | 0.00   | 2,684.32-      | 0      |
| 01-363-140      | TD Ameritrade Dividends & Interest    | 0.00         | 0.00         | 0.00        | 466.53       | 0.00   | 466.53         | 0      |
| 01-363-150      | TD Ameritrade Other Income & Expenses | 0.00         | 0.00         | 0.00        | 720.25-      | 0.00   | 720.25-        | 0      |
| CAFR Total      |                                       | 0.00         | 0.00         | 0.00        | 2,938.04-    | 0.00   | 2,938.04-      | 0      |
| 01-364-100      | RETURNED CHECK RECOVERY               | 30.00        | 1,000.00     | 0.00        | 720.00       | 0.00   | 280.00-        | 72     |
| 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        | 0.00        | 140.45       | 0.00   | 90.45          | 281    |
| 01-364-170      | Transfer to Impact Fee Account        | 0.00         | 0.00         | 0.00        | 37,255.00    | 0.00   | 37,255.00      | 0      |
| CAFR Total      |                                       | 30.00        | 29,050.00    | 0.00        | 38,115.45    | 0.00   | 9,065.45       | 131    |
| 01-373-100      | TRASH COLLECTION FEES                 | 29,061.36    | 355,830.00   | 31,270.36   | 151,921.87   | 0.00   | 203,908.13-    | 43     |
| 01-374-100      | ELECTRIC SALES                        | 177,795.24   | 2,906,204.00 | 186,858.19  | 1,081,665.09 | 0.00   | 1,824,538.91-  | 37     |
| 01-374-110      | SECONDARY ELECTRIC INCOME             | 0.00         | 12,000.00    | 1,300.00    | 17,500.00    | 0.00   | 5,500.00       | 146    |
| 01-374-120      | ELECTRIC CONNECTION DEPOSIT           | 50.00        | 4,000.00     | 0.00        | 2,000.00     | 0.00   | 2,000.00-      | 50     |
| 01-374-130      | RE-CONNECT FEES NON-PAY               | 0.00         | 5,500.00     | 0.00        | 2,880.00     | 0.00   | 2,620.00-      | 52     |

| Revenue Account | Description                    | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|-----------------|--------------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 01-374-140      | LATE CHARGES - ELECTRIC        | 0.00         | 32,000.00    | 0.00        | 18,480.00    | 0.00   | 13,520.00-     | 58     |
| CAFR Total      |                                | 177,845.24   | 2,959,704.00 | 188,158.19  | 1,122,525.09 | 0.00   | 1,837,178.91-  | 38     |
| 01-375-100      | WATER SALES                    | 27,092.76    | 325,000.00   | 28,998.76   | 140,663.45   | 0.00   | 184,336.55-    | 43     |
| 01-375-110      | WATER METER SALES              | 0.00         | 14,000.00    | 500.00      | 10,075.00    | 0.00   | 3,925.00-      | 72     |
| 01-375-130      | LATE CHARGES WATER/SEWER       | 0.00         | 32,000.00    | 0.00        | 16,530.00    | 0.00   | 15,470.00-     | 52     |
| 01-375-150      | VERIZON TOWER RENT             | 2,149.29     | 21,600.00    | 0.00        | 13,089.18    | 0.00   | 8,510.82-      | 61     |
| CAFR Total      |                                | 29,242.05    | 392,600.00   | 29,498.76   | 180,357.63   | 0.00   | 212,242.37-    | 46     |
| 01-376-100      | SEWER SALES                    | 39,233.78    | 440,000.00   | 42,417.80   | 207,482.60   | 0.00   | 232,517.40-    | 47     |
| 01-378-210      | Sale of Vehicle                | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-380-100      | PERMITS                        | 0.00         | 34,500.00    | 1,858.39    | 28,362.71    | 0.00   | 6,137.29-      | 82     |
| 01-380-130      | RENTAL INSPECTION FEES         | 50.00        | 800.00       | 25.00       | 625.00       | 0.00   | 175.00-        | 78     |
| 01-380-150      | DOG LICENSE                    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-380-160      | CONTRACTOR LICENSES            | 0.00         | 3,100.00     | 0.00        | 2,880.00     | 0.00   | 220.00-        | 93     |
| CAFR Total      |                                | 50.00        | 38,400.00    | 1,883.39    | 31,867.71    | 0.00   | 6,532.29-      | 83     |
| 01-393-110      | SRO GRANT                      | 0.00         | 90,000.00    | 0.00        | 70,000.00    | 0.00   | 20,000.00-     | 78     |
| 01-393-160      | VIOLENT CRIME FUND - DRAW      | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-393-180      | KENT COUNTY GRANT - DRAW       | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-393-200      | LOCAL POLICE TECHNOLOGY - DRAW | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-393-220      | SALE - DRAW                    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-393-240      | EDIE FUND - DRAW               | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| 01-393-260      | SLEAF FUND - DRAW              | 0.00         | 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      |
| 01-393-300      | COMMUNITY FUND - DRAW          | 0.00         | 0.00         | 0.00        | 0.00         | 0.00   | 0.00           | 0      |
| CAFR Total      |                                | 0.00         | 91,000.00    | 0.00        | 70,000.00    | 0.00   | 21,000.00-     | 77     |
| 01-394-100      | FINES                          | 0.00         | 70,000.00    | 0.00        | 20,336.46    | 0.00   | 49,663.54-     | 29     |
| 01-394-110      | REPORTS                        | 0.00         | 800.00       | 0.00        | 300.00       | 0.00   | 500.00-        | 38     |
| 01-394-120      | PARKING TICKETS                | 30.00        | 1,200.00     | 0.00        | 280.00       | 0.00   | 920.00-        | 23     |

| Revenue Account            | Description                 | Prior Yr Rev  | Anticipated  | Current Rev  | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|----------------------------|-----------------------------|---------------|--------------|--------------|--------------|--------|----------------|--------|
| 01-394-130                 | TOW RELEASES                | 240.00        | 3,500.00     | 0.00         | 450.00       | 0.00   | 3,050.00-      | 13     |
| 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            | 125.42        | 700.00       | 0.00         | 126.04       | 0.00   | 573.96-        | 18     |
| CAFR Total                 |                             | 395.42        | 98,200.00    | 0.00         | 21,492.50    | 0.00   | 76,707.50-     | 22     |
| 01-396-110                 | OHS DRAW                    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 01-398-100                 | POLICE SEIZED ASSETS        | 0.00          | 1,000.00     | 0.00         | 0.00         | 0.00   | 1,000.00-      | 0      |
| 01-398-110                 | SEIZED ASSETS DRAW          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 01-398-140                 | INCOME/LOSS SALE OF ASSET   | 0.00          | 2,000.00     | 0.00         | 0.00         | 0.00   | 2,000.00-      | 0      |
| 01-398-150                 | DRAW ON INCOME OF ASSET     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| CAFR Total                 |                             | 0.00          | 3,000.00     | 0.00         | 0.00         | 0.00   | 3,000.00-      | 0      |
| General Fund Revenue Total |                             | 275,909.16    | 5,040,140.00 | 293,260.71   | 1,958,491.31 | 0.00   | 3,081,648.69-  | 39     |
| 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      | 0.00          | 95,706.00    | 0.00         | 35,158.08    | 0.00   | 60,547.92      | 37     |
| 01-608-120                 | TOWN RET. HEALTH EXP.       | 0.00          | 20,000.00    | 0.00         | 445.06       | 0.00   | 19,554.94      | 2      |
| 01-608-130                 | ADMIN. PENSION EXPENSE      | 0.00          | 12,058.00    | 0.00         | 5,515.60     | 0.00   | 6,542.40       | 46     |
| CAFR Total                 |                             | 0.00          | 127,764.00   | 0.00         | 41,118.74    | 0.00   | 86,645.26      | 32     |
| 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     | 0.00          | 156,699.00   | 0.00         | 56,455.54    | 0.00   | 100,243.46     | 36     |
| 01-611-110                 | SALARIES OFFICE OT          | 0.00          | 5,000.00     | 0.00         | 2,686.32     | 0.00   | 2,313.68       | 54     |
| 01-611-120                 | SALARIES OFFICE PART TIME   | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00           | 0      |
| 01-611-130                 | OFFICE DEPT HEALTH EXP      | 0.00          | 78,000.00    | 0.00         | 30,344.08    | 0.00   | 47,655.92      | 39     |
| 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   | 0.00          | 4,000.00     | 0.00         | 1,500.00     | 0.00   | 2,500.00       | 38     |
| CAFR Total                 |                             | 0.00          | 249,699.00   | 0.00         | 94,485.94    | 0.00   | 155,213.06     | 38     |

| Expend Account | Description                 | Prior Yr Expd | Budgeted  | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|----------------|-----------------------------|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 01-612-000     | OFFICE EXPENSES             | 0.00          | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| 01-612-100     | OFFICE SUPPLIES             | 0.00          | 15,600.00 | 0.00         | 5,276.06     | 0.00   | 10,323.94 | 34     |
| 01-612-120     | POSTAGE                     | 0.00          | 1,000.00  | 0.00         | 56.89        | 0.00   | 943.11    | 6      |
| 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    | 0.00         | 58,286.29-   | 0.00   | 58,886.29 | ***    |
| 01-612-160     | BAD CHECK EXPENSE           | 0.00          | 800.00    | 0.00         | 0.00         | 0.00   | 800.00    | 0      |
| 01-612-170     | ADVERTISING EXPENSE         | 0.00          | 5,000.00  | 0.00         | 916.59       | 0.00   | 4,083.41  | 18     |
| 01-612-180     | FUEL EXPENSE                | 0.00          | 5,000.00  | 349.94       | 5,568.87     | 0.00   | 568.87-   | 111    |
| 01-612-190     | TELEPHONE                   | 0.00          | 6,000.00  | 0.00         | 2,449.42     | 0.00   | 3,550.58  | 41     |
| 01-612-200     | CELL PHONES                 | 0.00          | 600.00    | 0.00         | 231.35       | 0.00   | 368.65    | 39     |
| 01-612-210     | INTERNET                    | 0.00          | 2,000.00  | 0.00         | 674.50       | 0.00   | 1,325.50  | 34     |
| 01-612-220     | WEB SITE                    | 0.00          | 7,100.00  | 0.00         | 3,396.18     | 0.00   | 3,703.82  | 48     |
| 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        | 0.00          | 3,500.00  | 0.00         | 1,252.00     | 0.00   | 2,248.00  | 36     |
| 01-612-270     | PAYMENT PLAN TO IMPACT FEES | 0.00          | 37,255.00 | 0.00         | 37,255.00    | 0.00   | 0.00      | 100    |
| CAFR Total     |                             | 0.00          | 93,005.00 | 349.94       | 6,840.57     | 0.00   | 86,164.43 | 7      |
| 01-613-000     | BUILDING MAINT. & REPAIR    | 0.00          | 0.00      | 0.00         | 0.00         | 0.00   | 0.00      | 0      |
| 01-613-110     | MAINTENANCE CONTRACTS       | 0.00          | 9,400.00  | 300.00       | 5,837.78     | 0.00   | 3,562.22  | 62     |
| 01-613-120     | PEST CONTROL                | 0.00          | 748.00    | 0.00         | 125.00       | 0.00   | 623.00    | 17     |
| 01-613-140     | BUILDING M & R CAPITAL IMP. | 0.00          | 45,000.00 | 0.00         | 4,279.49     | 0.00   | 40,720.51 | 10     |
| 01-613-150     | CARPETS & MISCELLANEOUS     | 0.00          | 975.00    | 0.00         | 500.00       | 0.00   | 475.00    | 51     |
| 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     |                             | 0.00          | 58,123.00 | 300.00       | 10,742.27    | 0.00   | 47,380.73 | 18     |
| 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         | 305.00       | 0.00   | 895.00    | 25     |
| CAFR Total     |                             | 0.00          | 1,200.00  | 0.00         | 305.00       | 0.00   | 895.00    | 25     |
| 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      |

| Expend Account | Description                   | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|-------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 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        | 0.00          | 9,800.00   | 0.00         | 8,679.00     | 0.00   | 1,121.00   | 89     |
| 01-616-130     | DIAMOND COMPUTER              | 0.00          | 1,160.00   | 0.00         | 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                 | 0.00          | 6,000.00   | 0.00         | 1,860.00     | 0.00   | 4,140.00   | 31     |
| 01-616-160     | LAND PLANNING - RAAB & ASSOC. | 0.00          | 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     |                               | 0.00          | 55,210.00  | 0.00         | 10,628.85    | 0.00   | 44,581.15  | 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      |
| 01-618-110     | DEL LEAGUE OF LOCAL GOVS.     | 0.00          | 3,000.00   | 0.00         | 390.00       | 0.00   | 2,610.00   | 13     |
| 01-618-120     | DONATIONS                     | 0.00          | 17,000.00  | 0.00         | 7,000.00     | 0.00   | 10,000.00  | 41     |
| 01-618-130     | FLOWERS, GIFTS                | 0.00          | 500.00     | 0.00         | 150.00       | 0.00   | 350.00     | 30     |
| 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     | 50.00        | 50.00        | 0.00   | 250.00     | 17     |
| 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          | 3,000.00   | 0.00         | 392.25       | 0.00   | 2,607.75   | 13     |
| 01-618-190     | COLLEGE REIMBURSEMENT         | 0.00          | 5,000.00   | 0.00         | 0.00         | 0.00   | 5,000.00   | 0      |
| CAFR Total     |                               | 0.00          | 30,500.00  | 50.00        | 7,982.25     | 0.00   | 22,517.75  | 26     |
| 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         | 0.00         | 0.00   | 1,000.00   | 0      |
| 01-761-110     | PS ADMIN SALARY               | 0.00          | 41,068.00  | 0.00         | 16,942.83    | 0.00   | 24,125.17  | 41     |
| 01-761-120     | SALARIES, PS REGULAR          | 0.00          | 582,000.00 | 0.00         | 225,838.72   | 0.00   | 356,161.28 | 39     |
| 01-761-130     | SALARIES, PS OVERTIME         | 0.00          | 40,000.00  | 0.00         | 13,783.30    | 0.00   | 26,216.70  | 34     |
| 01-761-140     | SALARIES, PS CROSSING GUARDS  | 0.00          | 3,259.00   | 0.00         | 1,377.12     | 0.00   | 1,881.88   | 42     |
| 01-761-190     | PS ADMIN PENSION              | 0.00          | 3,160.00   | 0.00         | 1,559.23     | 0.00   | 1,600.77   | 49     |
| 01-761-200     | PUBLIC SAFETY - PENSION       | 0.00          | 79,806.00  | 0.00         | 31,687.96    | 0.00   | 48,118.04  | 40     |
| 01-761-220     | PUBLIC SAFETY HEALTH INS      | 0.00          | 182,700.00 | 0.00         | 75,489.82    | 0.00   | 107,210.18 | 41     |
| 01-761-230     | PS LONGEVITY                  | 0.00          | 17,500.00  | 0.00         | 11,000.00    | 0.00   | 6,500.00   | 63     |
| 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         | 1,906.18     | 0.00   | 13,093.82  | 13     |

| Expend Account | Description                | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|----------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| CAFR Total     |                            |               |            |              |              |        |            |        |
| 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         | 1,517.98     | 0.00   | 1,482.02   | 51     |
| 01-763-120     | MEMBERSHIP FEES, LICENSES  | 0.00          | 500.00     | 0.00         | 250.00       | 0.00   | 250.00     | 50     |
| 01-763-140     | SEMINAR, CLASS EXPENSE     | 0.00          | 2,500.00   | 0.00         | 850.00       | 0.00   | 1,650.00   | 34     |
| 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          | 967,993.00 | 0.00         | 379,585.16   | 0.00   | 588,407.84 | 39     |
| CAFR Total     |                            |               |            |              |              |        |            |        |
|                |                            | 0.00          | 7,000.00   | 0.00         | 2,617.98     | 0.00   | 4,382.02   | 37     |
| 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         | 0.00         | 0.00   | 0.00       | 0      |
| 01-765-110     | OTHER MAJOR EQUIPMENT      | 0.00          | 10,000.00  | 0.00         | 5,437.62     | 0.00   | 4,562.38   | 54     |
| 01-765-120     | PS - CLOTHING ISSUE        | 0.00          | 5,000.00   | 0.00         | 1,921.49     | 0.00   | 3,078.51   | 38     |
| 01-765-130     | UNIFORM DRY CLEANING EXP   | 0.00          | 500.00     | 0.00         | 175.71       | 0.00   | 324.29     | 35     |
| CAFR Total     |                            |               |            |              |              |        |            |        |
|                |                            | 0.00          | 15,500.00  | 0.00         | 7,534.82     | 0.00   | 7,965.18   | 49     |
| 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       | 0.00          | 29,000.00  | 375.88       | 8,298.98     | 0.00   | 20,701.02  | 29     |
| 01-766-110     | PUBLIC SAFETY - SUPPLIES   | 0.00          | 2,500.00   | 0.00         | 1,009.12     | 0.00   | 1,490.88   | 40     |
| 01-766-120     | PUBLIC SAFETY - TIRES      | 0.00          | 2,500.00   | 0.00         | 777.80-      | 0.00   | 3,277.80   | 31-    |
| CAFR Total     |                            |               |            |              |              |        |            |        |
|                |                            | 0.00          | 34,000.00  | 375.88       | 8,530.30     | 0.00   | 25,469.70  | 25     |
| 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   | 0.00          | 10,000.00  | 26.00        | 1,740.47     | 0.00   | 8,259.53   | 17     |
| 01-767-110     | POLICE OFFICE SUPPLIES     | 0.00          | 2,500.00   | 0.00         | 1,467.07     | 0.00   | 1,032.93   | 59     |
| 01-767-120     | MISCELLANEOUS EXPENSE - PS | 0.00          | 2,000.00   | 0.00         | 787.78       | 0.00   | 1,212.22   | 39     |
| 01-767-130     | COMMUNITY POLICING MATLS   | 0.00          | 2,500.00   | 0.00         | 2,143.46     | 0.00   | 356.54     | 86     |
| 01-767-140     | PS TOLLS - EZ PASS         | 0.00          | 250.00     | 0.00         | 1.00         | 0.00   | 249.00     | 0      |
| 01-767-150     | POLICE CELL PHONES         | 0.00          | 2,150.00   | 0.00         | 939.71       | 0.00   | 1,210.29   | 44     |
| 01-767-160     | POLICE AIR CARDS           | 0.00          | 3,600.00   | 0.00         | 1,123.92     | 0.00   | 2,476.08   | 31     |

| Expend Account    | Description                   | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-------------------|-------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| <b>CAFR Total</b> |                               |               |            |              |              |        |            |        |
| 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  | 0.00         | 5,865.00     | 0.00   | 20,655.00  | 22     |
| 01-771-110        | L & I SALARIES, OVERTIME      | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-771-120        | L & I SALARIES, LONGEVITY     | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-771-130        | L & I HEALTH INS              | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-771-140        | L & I PENSION                 | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| <b>CAFR Total</b> |                               | 0.00          | 26,520.00  | 0.00         | 5,865.00     | 0.00   | 20,655.00  | 22     |
| 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.    | 0.00          | 18,000.00  | 727.50       | 9,481.25     | 0.00   | 8,518.75   | 53     |
| <b>CAFR Total</b> |                               | 0.00          | 18,000.00  | 727.50       | 9,481.25     | 0.00   | 8,518.75   | 53     |
| 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         | 0.00         | 0.00   | 2,000.00   | 0      |
| <b>CAFR Total</b> |                               | 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   | 0.00         | 384.58       | 0.00   | 615.42     | 38     |
| 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        | 125.00       | 0.00   | 175.00     | 42     |
| <b>CAFR Total</b> |                               | 0.00          | 1,792.00   | 25.00        | 509.58       | 0.00   | 1,282.42   | 28     |
| 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          | 0.00          | 275,000.00 | 0.00         | 108,487.30   | 0.00   | 166,512.70 | 39     |
| 01-781-110        | PW SALARIES, OVERTIME         | 0.00          | 54,000.00  | 0.00         | 21,059.97    | 0.00   | 32,940.03  | 39     |
| 01-781-120        | PW SALARIES, PART TIME        | 0.00          | 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         | 5,000.00     | 0.00   | 7,500.00   | 40     |
| 01-781-140        | PUBLIC WORKS HEALTH INSURANCE | 0.00          | 103,680.00 | 0.00         | 42,221.61    | 0.00   | 61,458.39  | 41     |
| 01-781-150        | PUBLIC WORKS PENSION          | 0.00          | 24,554.00  | 0.00         | 12,357.66    | 0.00   | 12,196.34  | 50     |
| 01-781-160        | PUBLIC WORKS CELL PHONES      | 0.00          | 3,200.00   | 0.00         | 1,212.17     | 0.00   | 1,987.83   | 38     |

| Expend Account | Description               | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|----------------|---------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| CAFR Total     |                           |               |            |              |              |        |            |        |
| 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     |                           |               |            |              |              |        |            |        |
| 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     |                           |               |            |              |              |        |            |        |
| 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          | 11,000.00  | 586.85       | 2,474.64     | 0.00   | 8,525.36   | 22     |
| 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 | 0.00          | 10,000.00  | 0.00         | 0.00         | 0.00   | 10,000.00  | 0      |
| 01-784-190     | TOOL/SUPPLIES             | 0.00          | 3,000.00   | 0.00         | 21.38        | 0.00   | 2,978.62   | 1      |
| 01-784-200     | BRUSHES FOR SWEEPER       | 0.00          | 2,000.00   | 0.00         | 0.00         | 0.00   | 2,000.00   | 0      |
| 01-784-210     | USE 78455 TOOLS STREETS   | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-784-220     | VEHICLE MAINTENANCE       | 0.00          | 7,000.00   | 140.41       | 1,023.25     | 0.00   | 5,976.75   | 15     |
| 01-784-240     | FUEL - STREETS            | 0.00          | 4,000.00   | 25.30        | 883.92       | 0.00   | 3,116.08   | 22     |
| 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  | 32.56        | 1,429.68     | 0.00   | 8,570.32   | 14     |
| 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     |                           |               |            |              |              |        |            |        |
| 01-785-000     | TRASH COLLECTION EXPENSE  | 0.00          | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 01-785-100     | TIPPING FEES              | 0.00          | 323,110.00 | 0.00         | 122,425.88   | 0.00   | 200,684.12 | 38     |
| 01-785-120     | TRUCK MAINT & REPAIR      | 0.00          | 4,000.00   | 0.00         | 0.00         | 0.00   | 4,000.00   | 0      |
| 01-785-130     | FUEL EXPENSE - TRASH      | 0.00          | 2,000.00   | 25.30        | 885.53       | 0.00   | 1,114.47   | 44     |
| CAFR Total     |                           |               |            |              |              |        |            |        |
| 01-786-000     | ELECTRIC DEPT EXPENSES    | 0.00          | 329,110.00 | 25.30        | 123,311.41   | 0.00   | 205,798.59 | 37     |

TOWN OF CLAYTON  
REVENUE AND EXPENSES  
AS OF 053118

| Expend Account | Description                   | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance      | % Expd |
|----------------|-------------------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 01-786-100     | ELECTRIC CURRENT              | 0.00          | 1,667,817.00 | 0.00         | 623,552.09   | 0.00   | 1,044,264.91 | 37     |
| 01-786-120     | UTILITY TAX                   | 0.00          | 7,000.00     | 574.00       | 3,464.00     | 0.00   | 3,536.00     | 49     |
| 01-786-130     | TRANSFORMERS                  | 0.00          | 12,000.00    | 0.00         | 0.00         | 0.00   | 12,000.00    | 0      |
| 01-786-170     | ELECTRIC UPGRADES             | 0.00          | 50,000.00    | 0.00         | 5,069.80     | 0.00   | 44,930.20    | 10     |
| 01-786-180     | ELECTRIC REPAIRS              | 0.00          | 15,000.00    | 10.00        | 7,079.05     | 0.00   | 7,920.95     | 47     |
| 01-786-210     | ELEC. METER PURCHASE          | 0.00          | 10,000.00    | 0.00         | 6,060.81     | 0.00   | 3,939.19     | 61     |
| 01-786-240     | VEHICLE MAINTENANCE           | 0.00          | 1,000.00     | 2.93         | 396.05       | 0.00   | 603.95       | 40     |
| 01-786-250     | SUPPLIES, PARTS - ELECTRIC    | 0.00          | 4,000.00     | 0.00         | 229.72       | 0.00   | 3,770.28     | 6      |
| 01-786-290     | FUEL - ELECTRIC               | 0.00          | 4,000.00     | 25.31        | 885.55       | 0.00   | 3,114.45     | 22     |
| 01-786-310     | AD COST - MISS UTILITY        | 0.00          | 1,500.00     | 0.00         | 559.12       | 0.00   | 940.88       | 37     |
| 01-786-320     | POSTAGE - ELECTRIC            | 0.00          | 4,000.00     | 0.00         | 1,831.71     | 0.00   | 2,168.29     | 46     |
| 01-786-330     | ENGINEERING FEES - ELECTRIC   | 0.00          | 50,000.00    | 0.00         | 27,438.76    | 0.00   | 22,561.24    | 55     |
| 01-786-360     | ECR Transfers                 | 0.00          | 90,273.00    | 0.00         | 34,523.07    | 0.00   | 55,749.93    | 38     |
| CAFR Total     |                               | 0.00          | 1,916,590.00 | 612.24       | 711,089.73   | 0.00   | 1,205,500.27 | 37     |
| 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     | 0.00          | 56,000.00    | 0.00         | 23,800.00    | 0.00   | 32,200.00    | 42     |
| 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         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| 01-787-130     | WELL REPAIRS                  | 0.00          | 20,000.00    | 0.00         | 3,138.36     | 0.00   | 16,861.64    | 16     |
| 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                    | 0.00          | 4,000.00     | 25.31        | 885.55       | 0.00   | 3,114.45     | 22     |
| 01-787-160     | WATER LEAK REPAIRS            | 0.00          | 20,000.00    | 0.00         | 4,650.75     | 0.00   | 15,349.25    | 23     |
| 01-787-200     | EQUIPMENT - WATER             | 0.00          | 4,000.00     | 0.00         | 699.28       | 0.00   | 3,300.72     | 17     |
| 01-787-210     | WATER METER PURCHASE          | 0.00          | 14,000.00    | 0.00         | 6,400.00     | 0.00   | 7,600.00     | 46     |
| 01-787-230     | TANK MAINTENANCE              | 0.00          | 20,000.00    | 0.00         | 10,512.12    | 0.00   | 9,487.88     | 53     |
| 01-787-250     | CHEMICALS & TESTING           | 0.00          | 7,000.00     | 0.00         | 2,134.52     | 0.00   | 4,865.48     | 30     |
| 01-787-270     | POSTAGE - WATER               | 0.00          | 3,500.00     | 0.00         | 1,831.68     | 0.00   | 1,668.32     | 52     |
| 01-787-280     | ENGINEERING FEES - WATER      | 0.00          | 10,000.00    | 0.00         | 6,639.25     | 0.00   | 3,360.75     | 66     |
| 01-787-300     | ARSENIC LOAN - PRINCIPLE      | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| 01-787-310     | WATER - PUBLIC WORKS BUILDING | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| CAFR Total     |                               | 0.00          | 172,500.00   | 25.31        | 60,691.51    | 0.00   | 111,808.49   | 35     |
| 01-788-000     | SEWER DEPARTMENT EXPENSES     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| 01-788-100     | PUMPING FEES                  | 0.00          | 330,000.00   | 0.00         | 129,814.82   | 0.00   | 200,185.18   | 39     |

| Expend Account            | Description                   | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended   | Cancel        | Balance      | % Expd                   |
|---------------------------|-------------------------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 01-788-110                | LIFT STATION                  | 0.00          | 15,000.00    | 0.00         | 5,207.85       | 0.00          | 9,792.15     | 35                       |
| 01-788-120                | SEWER LINE MAINTENANCE        | 0.00          | 15,000.00    | 16.82        | 2,883.73       | 0.00          | 12,116.27    | 19                       |
| 01-788-140                | FUEL - SEWER                  | 0.00          | 4,000.00     | 25.31        | 885.55         | 0.00          | 3,114.45     | 22                       |
| 01-788-160                | POSTAGE - SEWER               | 0.00          | 4,000.00     | 0.00         | 1,831.68       | 0.00          | 2,168.32     | 46                       |
| 01-788-170                | ENGINEERING FEES - SEWER      | 0.00          | 2,000.00     | 0.00         | 0.00           | 0.00          | 2,000.00     | 0                        |
| 01-788-190                | SEWER - PUBLIC WORKS BUILDING | 0.00          | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         | 0                        |
| CARF Total                |                               | 0.00          | 370,000.00   | 42.13        | 140,623.63     | 0.00          | 229,376.37   | 38                       |
| General Fund Expend Total |                               | 0.00          | 5,040,140.00 | 3,344.42     | 1,826,494.93   | 0.00          | 3,213,645.07 | 36                       |
| Fund                      | Description                   | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
| 01                        | General Fund                  | 275,909.16    | 293,260.71   | 1,958,491.31 | 0.00           | 3,344.42      | 1,826,494.93 | 131,996.38               |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
|      | Final Total | 275,909.16    | 293,260.71   | 1,958,491.31 | 0.00           | 3,344.42      | 1,826,494.93 | 131,996.38               |