

TOWN OF CLAYTON
STATEMENT OF REVENUE AND EXPENSES
MARCH 31 2017

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

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

Year To Date As of: 03/31/17
Current Period: 03/01/17 to 03/31/17
Prior Year: 03/01/16 to 03/31/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	utility Deposits	109.20	0.00	540.00	1,600.00	0.00	1,600.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	0.00	70,000.00	19,590.20	50,027.29	0.00	19,972.71-	71
01-362-100	REAL ESTATE TAXES/CAP.	18.63-	395,000.00	0.00	0.00	0.00	395,000.00-	0
01-362-110	LATE CHARGE TAXES	100.71	500.00	60.54	241.28	0.00	258.72-	48
01-362-120	REALTY TRANSFER FEES-EXST	2,932.88	80,000.00	19,385.55	30,515.63	0.00	49,484.37-	38
01-362-130	BUSINESS LICENSES	100.00	1,300.00	100.00	1,130.00	0.00	170.00-	87
01-362-140	Town Clock - Donations	0.00	0.00	1,055.00	1,055.00	0.00	1,055.00	0
	CAFR Total	3,114.96	476,800.00	20,601.09	32,941.91	0.00	443,858.09-	7
01-363-100	GENERAL FUND INTEREST	11.63	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	5,360.80	0.00	0.00	3,784.22	0.00	3,784.22	0
01-363-140	TD Ameritrade Dividends & Interest	480.07	0.00	0.00	45.62	0.00	45.62	0
	CAFR Total	5,852.50	0.00	0.00	3,829.84	0.00	3,829.84	0
01-364-100	RETURNED CHECK RECOVERY	150.00	1,000.00	60.00	390.00	0.00	610.00-	39
01-364-110	COMCAST FRANCHISE FEE	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-364-120	OTHER MISCELLANEOUS INCOME	0.05	50.00	0.00	151.47-	0.00	201.47-	303-
01-364-130	SURPLUS	0.00	104,879.89-	0.00	0.00	0.00	104,879.89	0
01-364-140	TRANSFER TO ACCRUED BENEFITS	0.00	238,433.36	0.00	0.00	0.00	238,433.36-	0
01-364-150	TRANSFER FROM RETIREE FUND	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
	CAFR Total	150.05	163,603.47	60.00	238.53	0.00	163,364.94-	0
01-372-110	PW: IMPACT FEES	6,000.00	70,000.00	30,000.00	54,000.00	0.00	16,000.00-	77
01-373-100	TRASH COLLECTION FEES	54,866.00	322,098.00	28,117.40	84,050.60	0.00	238,047.40-	26
01-374-100	ELECTRIC SALES	441,023.38	2,722,098.00	188,735.19	665,033.51	0.00	2,057,064.49-	24
01-374-110	SECONDARY ELECTRIC INCOME	650.00	10,000.00	2,600.00	5,200.00	0.00	4,800.00-	52

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01-374-120	ELECTRIC CONNECTION DEPOSIT	300.00	4,000.00	475.00	1,300.00	0.00	2,700.00-	32
01-374-130	RE-CONNECT FEES NON-PAY	825.00	5,500.00	1,450.00	2,500.00	0.00	3,000.00-	45
01-374-140	LATE CHARGES - ELECTRIC	3,165.00	32,000.00	3,525.00	10,740.00	0.00	21,260.00-	34
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00	0.00	80,000.00-	0
	CAFR Total	445,963.38	2,853,598.00	196,785.19	684,773.51	0.00	2,168,824.49-	24
01-375-100	WATER SALES	52,766.44	342,500.00	24,557.42	79,828.87	0.00	262,671.13-	23
01-375-110	WATER METER SALES	400.00	3,000.00	1,300.00	2,100.00	0.00	900.00-	70
01-375-130	LATE CHARGES WATER/SEWER	2,910.00	28,000.00	3,255.00	9,735.00	0.00	18,265.00-	35
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,086.69	6,260.07	0.00	15,339.93-	29
01-375-170	Transfer from w/s/s	0.00	85,000.00	0.00	0.00	0.00	85,000.00-	0
	CAFR Total	56,076.44	480,100.00	31,199.11	97,923.94	0.00	382,176.06-	20
01-376-100	SEWER SALES	79,071.52	432,500.00	36,767.24	118,433.46	0.00	314,066.54-	27
01-377-110	MSAF GRANT TRANSFER	0.00	41,297.89	0.00	0.00	0.00	41,297.89-	0
01-378-100	OTHER PUBLIC WORKS INCOME	25.00	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	2,375.41	38,000.00	7,652.37	12,396.19	0.00	25,603.81-	33
01-380-130	RENTAL INSPECTION FEES	25.00	800.00	200.00	275.00	0.00	525.00-	34
01-380-150	DOG LICENSE	60.00	300.00	9.00	102.00	0.00	198.00-	34
01-380-160	CONTRACTOR LICENSES	450.00	3,100.00	780.00	1,440.00	0.00	1,660.00-	46
	CAFR Total	2,910.41	42,200.00	8,641.37	14,213.19	0.00	27,986.81-	34
01-393-110	SRO GRANT	0.00	80,000.00	0.00	70,000.00	0.00	10,000.00-	88
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	9.51-	9.51-	0.00	9.51-	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-393-210	SALE FUND	0.00	4,500.00	0.00	0.00	0.00	4,500.00-	0
01-393-220	SALE - DRAW	0.00	0.00	523.45	4,455.82-	0.00	4,455.82-	0
01-393-230	EDIE FUND	0.00	3,700.00	0.00	0.00	0.00	3,700.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0

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01-393-330	Public Safety Tax - Draw	0.00	0.00	297.17-	297.17-	0.00	297.17-	0
	CAFR Total	0.00	101,400.00	216.77	65,237.50	0.00	36,162.50-	65
01-394-100	FINES	5,856.16	85,000.00	4,273.19	12,301.27	0.00	72,698.73-	14
01-394-110	REPORTS	75.00	800.00	75.00	285.00	0.00	515.00-	36
01-394-120	PARKING TICKETS	110.00	1,200.00	220.00	380.00	0.00	820.00-	32
01-394-130	TOW RELEASES	420.00	5,000.00	180.00	510.00	0.00	4,490.00-	10
01-394-140	PUBLIC SAFETY TAX	0.00	21,380.00	0.00	0.00	0.00	21,380.00-	0
01-394-150	Mental Transport	0.00	0.00	363.86	363.86	0.00	363.86	0
	CAFR Total	6,461.16	113,380.00	5,112.05	13,840.13	0.00	99,539.87-	12
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	17,829.75	0.00	22,170.25-	45
01-396-100	OHS REIMBURSEMENTS	400.00	0.00	0.00	0.00	0.00	0.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,500.00	0.00	1,256.00	0.00	1,244.00-	50
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	CAFR Total	0.00	4,500.00	0.00	1,256.00	0.00	3,244.00-	28
01-787-160	Water Leak Repairs	0.00	0.00	0.00	1,628.13	0.00	1,628.13	0
	General Fund Revenue Total	661,000.62	5,211,477.36	377,630.42	1,241,823.78	0.00	3,969,653.58-	24
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	5,996.71	89,519.00	8,416.74	22,628.64	0.00	66,890.36	25
01-608-120	TOWN RET. HEALTH EXP.	236.38	24,000.00	354.30	1,062.90	0.00	22,937.10	4
01-608-130	ADMIN. PENSION EXPENSE	552.94	10,031.00	649.32	2,428.88	0.00	7,602.12	24
	CAFR Total	6,786.03	123,550.00	9,420.36	26,120.42	0.00	97,429.58	21
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-611-100	SALARIES OFFICE REGULAR	8,762.66	122,385.00	11,768.76	32,231.03	0.00	90,153.97	26
01-611-110	SALARIES OFFICE OT	116.34	4,000.00	198.84	458.19	0.00	3,541.81	11
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	1,500.00	3,172.50	0.00	12,827.50	20
01-611-130	OFFICE DEPT HEALTH EXP	4,730.38	64,000.00	5,069.06	14,342.04	0.00	49,657.96	22
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	3,000.00	300.00	850.00	0.00	2,150.00	28
	CAFR Total	13,809.38	215,385.00	18,836.66	54,553.76	0.00	160,831.24	25
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	341.46	15,600.00	654.70	2,254.99	0.00	13,345.01	14
01-612-120	POSTAGE	25.00	2,000.00	0.00	17.50	0.00	1,982.50	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	0.00	0.00	0.00	600.00	0
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	494.72	5,000.00	34.30	102.90	0.00	4,897.10	2
01-612-180	FUEL EXPENSE	1,088.74	7,000.00	1,163.35	1,860.54	0.00	5,139.46	27
01-612-190	TELEPHONE	528.86	19,847.00	537.39	6,849.50	0.00	12,997.50	35
01-612-200	CELL PHONES	25.00	600.00	92.24	138.36	0.00	461.64	23
01-612-210	INTERNET	229.80	1,400.00	269.80	404.70	0.00	995.30	29
01-612-220	WEB SITE	0.00	6,761.00	0.00	1,617.23	0.00	5,143.77	24
01-612-230	COMPUTER UPGRADE	0.00	29,477.50	0.00	7,450.00	0.00	22,027.50	25
01-612-240	MISC. OFFICE EXPENSE	165.86	3,000.00	179.68	460.81	0.00	2,539.19	15
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0
	CAFR Total	2,899.44	188,585.50	2,931.46	21,156.53	0.00	167,428.97	11
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	66.35	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	285.00	9,000.00	888.30	3,288.79	0.00	5,711.21	37
01-613-120	PEST CONTROL	0.00	748.00	25.00	75.00	0.00	673.00	10
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	55,000.00	983.80	4,344.27	0.00	50,655.73	8
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	INSURANCE - PROPERTY	76,664.00	90,642.20	79,689.00	79,689.00	0.00	10,953.20	88
01-614-110	WORKER'S COMPENSATION	38,972.00	52,429.30	43,208.00	43,208.00	0.00	9,221.30	82
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
CAFR Total		351.35	67,723.00	1,897.10	7,708.06	0.00	60,014.94	11
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	MILLITMAN	0.00	6,100.00	2,650.00	2,650.00	0.00	3,450.00	43
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	10,500.00	0.00	10,859.99	0.00	359.99	103
01-616-130	DIAMOND COMPUTER	89.85	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	230.00	6,000.00	1,900.00	2,470.00	0.00	3,530.00	41
01-616-160	LAND PLANNING - RAAB & ASSOC.	4,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		4,319.85	55,910.00	4,550.00	21,069.84	0.00	34,840.16	38
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.	60.00	3,000.00	90.00	240.00	0.00	2,760.00	8
01-618-120	DONATIONS	3,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	20
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	20.00	0.00	480.00	4
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	0.00	0.00	2,000.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total		3,060.00	27,500.00	90.00	3,260.00	0.00	24,240.00	12
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	171.12	1,000.00	177.96	296.60	0.00	703.40	30

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01-761-110	PS ADMIN SALARY	3,041.60	40,262.00	3,954.00	10,280.40	0.00	29,981.60	26
01-761-120	SALARIES, PS REGULAR	37,315.09	545,314.00	54,024.44	150,798.46	0.00	394,515.54	28
01-761-130	SALARIES, PS OVERTIME	1,803.87	30,000.00	1,799.20	5,081.87	0.00	24,918.13	17
01-761-140	SALARIES, PS CROSSING GUARDS	337.44	3,195.00	372.96	923.52	0.00	2,271.48	29
01-761-150	EIDE SALARIES PAID	0.00	0.00	0.00	1,625.00	0.00	1,625.00	0
01-761-160	HWY SAFETY SALARIES PAID	0.00	0.00	400.00	225.00	0.00	225.00	0
01-761-190	PS ADMIN PENSION	192.44	2,722.00	221.86	709.84	0.00	2,012.16	26
01-761-200	PUBLIC SAFETY - PENSION	5,163.01	75,090.00	5,913.10	19,119.42	0.00	55,970.58	25
01-761-220	PUBLIC SAFETY HEALTH INS	13,852.68	174,000.00	15,604.93	44,596.92	0.00	129,403.08	26
01-761-230	PS LONGEVITY	5,000.00	17,000.00	5,000.00	9,000.00	0.00	8,000.00	53
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	594.24	0.00	14,405.76	4
	CAFR Total	66,877.25	906,083.00	87,468.45	242,801.27	0.00	663,281.73	27
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	50.00	85.00	0.00	415.00	17
01-763-140	SEMINAR, CLASS EXPENSE	820.00	2,000.00	80.00	80.00	0.00	1,920.00	4
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	233.88	0.00	766.12	23
	CAFR Total	820.00	6,500.00	130.00	398.88	0.00	6,101.12	6
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-130	PENSION GRANT EXPENSE	2,609.52	38,172.00	3,005.99	9,719.55	0.00	28,452.45	25
	CAFR Total	2,609.52	38,172.00	3,005.99	9,719.55	0.00	28,452.45	25
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	16,259.32	24,000.00	0.00	26,241.41	0.00	2,241.41	109
01-765-110	OTHER MAJOR EQUIPMENT	504.06	10,000.00	6,149.39	6,497.33	0.00	3,502.67	65
01-765-120	PS - CLOTHING ISSUE	178.51	5,000.00	194.95	620.87	0.00	4,379.13	12
01-765-130	UNIFORM DRY CLEANING EXP	31.20	500.00	37.10	97.46	0.00	402.54	19
	CAFR Total	16,973.09	39,500.00	6,381.44	33,457.07	0.00	6,042.93	85
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-766-100	PUBLIC SAFETY - FUEL	1,850.81	32,000.00	1,891.36	4,676.19	0.00	27,323.81	15
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	0.00	2,500.00	0.00	433.23	0.00	2,066.77	17
	CAFR Total	1,850.81	37,000.00	1,891.36	6,109.42	0.00	30,890.58	17
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	3,859.56	9,000.00	1,644.96	1,723.76	0.00	7,276.24	19
01-767-110	POLICE OFFICE SUPPLIES	197.35	2,000.00	218.73	1,781.31	0.00	218.69	89
01-767-120	MISCELLANEOUS EXPENSE - PS	319.96	2,000.00	110.74	942.84	0.00	1,057.16	47
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	2,029.50	2,029.50	0.00	470.50	81
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	128.06	1,645.00	261.29	389.91	0.00	1,255.09	24
01-767-160	POLICE AIR CARDS	320.10	3,600.00	600.18	900.27	0.00	2,699.73	25
	CAFR Total	4,825.03	20,995.00	4,865.40	7,767.59	0.00	13,227.41	37
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	20,000.00	0.00	0.00	0.00	20,000.00	0
	CAFR Total	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
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.	847.00	20,000.00	1,342.50	2,928.00	0.00	17,072.00	15
	CAFR Total	847.00	20,000.00	1,342.50	2,928.00	0.00	17,072.00	15
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	300.00	0.00	0.00	0.00	300.00	0
	CAFR Total	0.00	300.00	0.00	0.00	0.00	300.00	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	0.00	0.00	1,000.00	0
	CAFR Total	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	19,291.20	262,018.00	25,078.00	70,218.41	0.00	191,799.59	27
01-781-110	PW SALARIES, OVERTIME	1,464.20	47,000.00	3,184.74	10,056.99	0.00	36,943.01	21
01-781-120	PW SALARIES, PART TIME	0.00	8,000.00	0.00	742.50	0.00	7,257.50	9
01-781-130	PW SALARIES, LONGEVITY	4,500.00	12,500.00	5,000.00	5,000.00	0.00	7,500.00	40
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,453.46	96,500.00	7,971.83	22,447.93	0.00	74,052.07	23
01-781-150	PUBLIC WORKS PENSION	1,398.51	22,000.00	1,547.19	5,520.56	0.00	16,479.44	25
01-781-160	PUBLIC WORKS CELL PHONES	189.09	3,200.00	568.76	728.51	0.00	2,471.49	23
	CAFR Total	34,296.46	451,218.00	43,350.52	114,714.90	0.00	336,503.10	25
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	143.99	0.00	2,856.01	5
	CAFR Total	0.00	3,000.00	0.00	143.99	0.00	2,856.01	5
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	1,151.68	12,000.00	0.00	428.18	0.00	11,571.82	4
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	1,813.90	0.00	186.10	91
01-784-160	East Street Project	9,955.56	0.00	0.00	10,449.10	0.00	10,449.10	0
01-784-170	REPAVING PROJECTS/CAPITAL	545.48	40,000.00	0.00	11,034.02	0.00	28,965.98	28
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	347.64	6,000.00	877.86	2,540.50	0.00	3,459.50	42
01-784-240	FUEL - STREETS	135.64	4,000.00	146.79	430.17	0.00	3,569.83	11
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	159.00	0.00	0.00	0.00	0.00	0.00	0
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	7,616.12	75,300.00	1,024.65	5,797.67	0.00	69,502.33	8

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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	22,997.52	294,000.00	25,843.51	72,678.48	0.00	221,321.52	25
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	0.00	120.80	0.00	1,879.20	6
01-785-130	FUEL EXPENSE - TRASH	137.17	2,000.00	148.54	435.12	0.00	1,564.88	22
	CAFR Total	23,134.69	298,000.00	25,992.05	73,234.40	0.00	224,765.60	25
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	128,423.20	1,650,000.00	112,371.76	388,678.88	0.00	1,261,321.12	24
01-786-120	UTILITY TAX	720.00	11,000.00	612.00	2,080.00	0.00	8,920.00	19
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-140	SECONDARY SERVICE	2,480.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0
01-786-170	ELECTRIC UPGRADES	0.00	80,000.00	37,100.48	50,534.35	0.00	29,465.65	63
01-786-180	ELECTRIC REPAIRS	6,075.66	0.00	0.00	1,000.00	0.00	1,000.00	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	6.49	6.49	0.00	5,493.51	0
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	2,280.00	2,280.00	0.00	1,280.00	228
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	1,600.00	2,123.60	0.00	2,876.40	42
01-786-290	FUEL - ELECTRIC	137.15	4,000.00	148.53	435.12	0.00	3,564.88	11
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	235.92	375.77	0.00	375.77	0
01-786-310	AD COST - MISS UTILITY	113.14	2,600.00	0.00	144.14	0.00	2,455.86	6
01-786-320	POSTAGE - ELECTRIC	841.66	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-330	ENGINEERING FEES - ELECTRIC	4,518.56	40,000.00	4,032.51	17,280.47	0.00	22,719.53	43
	CAFR Total	143,309.37	1,831,100.00	159,987.69	466,538.82	0.00	1,364,561.18	25
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	3,486.00	40,000.00	8,084.00	12,824.00	0.00	27,176.00	32
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	15,063.31	0.00	7,667.82	0.00	7,395.49	51
01-787-130	WELL REPAIRS	0.00	20,000.00	244.32	2,558.67	0.00	17,441.33	13
01-787-150	FUEL WATER	137.15	4,000.00	148.53	435.13	0.00	3,564.87	11
01-787-160	WATER LEAK REPAIRS	0.00	16,000.00	2,602.00	8,819.13	0.00	7,180.87	55
01-787-200	EQUIPMENT - WATER	0.00	5,000.00	482.40	497.39	0.00	4,502.61	10
01-787-210	WATER METER PURCHASE	0.00	10,000.00	0.00	915.78	0.00	9,084.22	9

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-220	WATER RADIO READ METERS	2,491.85	0.00	0.00	400.00	0.00	400.00-	0
01-787-230	TANK MAINTENANCE	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
01-787-250	CHEMICALS & TESTING	311.00	8,000.00	634.79	1,141.96	0.00	6,858.04	14
01-787-270	POSTAGE - WATER	841.67	3,500.00	0.00	0.00	0.00	3,500.00	0
01-787-280	ENGINEERING FEES - WATER	150.00	10,000.00	430.65-	3,284.35	0.00	6,715.65	33
01-787-290	WATER PLANT	0.00	85,000.00	5,001.14	107,263.22	0.00	22,263.22-	126
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	40,321.05	0.00	20,024.36	0.00	20,296.69	50
CAFR Total		7,417.67	279,884.36	16,766.53	165,831.81	0.00	114,052.55	59
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	9,218.69	315,000.00	9,488.68	66,360.55	0.00	248,639.45	21
01-788-110	LIFT STATION	160.08	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-120	SEWER LINE MAINTENANCE	677.85	18,000.00	0.00	232.53	0.00	17,767.47	1
01-788-140	FUEL - SEWER	137.16	4,000.00	146.93	433.52	0.00	3,566.48	11
01-788-160	POSTAGE - SEWER	841.67	4,000.00	0.00	0.00	0.00	4,000.00	0
01-788-170	ENGINEERING FEES - SEWER	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-788-200	WASTEWATER ASSET GRANT EXPENSE	12,470.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		23,505.45	360,000.00	9,635.61	67,026.60	0.00	292,973.40	19
General Fund Expend Total		465,712.27	5,211,477.36	522,464.77	1,453,235.58	0.00	3,758,241.78	28
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	661,000.62	377,630.42	1,241,823.78	465,712.27	522,464.77	1,453,235.58	211,411.80-

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	661,000.62	377,630.42	1,241,823.78	465,712.27	522,464.77	1,453,235.58	211,411.80-