

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	800.00	0.00	726.75	4,705.00	0.00	4,705.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	0.00	70,000.00	25,268.83	155,775.70	0.00	85,775.70	223
01-362-100	REAL ESTATE TAXES/CAP.	0.00	395,000.00	0.00	410,556.00	0.00	15,556.00	104
01-362-110	LATE CHARGE TAXES	104.60	500.00	77.28	863.99	0.00	363.99	173
01-362-120	REALTY TRANSFER FEES-EXST	10,289.56	80,000.00	11,159.77	170,368.25	0.00	90,368.25	213
01-362-130	BUSINESS LICENSES	0.00	1,300.00	0.00	1,350.00	0.00	50.00	104
01-362-140	Town Clock - Donations	0.00	0.00	0.00	2,605.00	0.00	2,605.00	0
01-362-150	Town Clock - Draw	0.00	0.00	0.00	820.12-	0.00	820.12-	0
CAFR Total		10,394.16	476,800.00	11,237.05	584,923.12	0.00	108,123.12	122
01-363-130	TD Ameritrade Market Apprec/Deprec	435.73	0.00	0.00	11,831.37	0.00	11,831.37	0
01-363-140	TD Ameritrade Dividends & Interest	1,668.16	0.00	0.00	1,866.52	0.00	1,866.52	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	417.56-	0.00	417.56-	0
CAFR Total		2,103.89	0.00	0.00	13,280.33	0.00	13,280.33	0
01-364-100	RETURNED CHECK RECOVERY	120.00	1,000.00	90.00	1,920.00	0.00	920.00	192
01-364-110	COMCAST FRANCHISE FEE	0.00	25,000.00	0.00	28,240.58	0.00	3,240.58	113
01-364-120	OTHER MISCELLANEOUS INCOME	0.27	50.00	0.00	280.35	0.00	230.35	561
01-364-170	Transfer to Impact Fee Account	0.00	0.00	8,000.00	88,000.00	0.00	88,000.00	0
CAFR Total		120.27	26,050.00	8,090.00	118,440.93	0.00	92,390.93	455
*01-372-110	PW: IMPACT FEES	12,000.00	0.00	0.00	0.00	0.00	0.00	0
01-373-100	TRASH COLLECTION FEES	27,862.20	322,098.00	29,730.56	348,470.84	0.00	26,372.84	108
01-374-100	ELECTRIC SALES	210,594.16	2,722,098.00	198,315.63	2,735,605.37	0.00	13,507.37	100
01-374-110	SECONDARY ELECTRIC INCOME	1,300.00	10,000.00	1,300.00	28,600.00	0.00	18,600.00	286
01-374-120	ELECTRIC CONNECTION DEPOSIT	200.00	4,000.00	250.00	4,325.00	0.00	325.00	108

TOWN OF CLAYTON
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-374-130	RE-CONNECT FEES NON-PAY	375.00	5,500.00	600.00	8,125.00	0.00	2,625.00	148
01-374-140	LATE CHARGES - ELECTRIC	4,110.00	32,000.00	3,990.00	45,900.00	0.00	13,900.00	143
CAFR Total		216,579.16	2,773,598.00	204,455.63	2,822,555.37	0.00	48,957.37	102
01-375-100	WATER SALES	28,293.78	342,500.00	28,032.56	349,207.00	0.00	6,707.00	102
01-375-110	WATER METER SALES	400.00	3,000.00	500.00	13,900.00	0.00	10,900.00	463
01-375-130	LATE CHARGES WATER/SEWER	3,765.00	28,000.00	3,570.00	40,455.00	0.00	12,455.00	144
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,149.29	25,603.68	0.00	4,003.68	119
CAFR Total		32,458.78	395,100.00	34,251.85	429,165.68	0.00	34,065.68	109
01-376-100	SEWER SALES	41,780.18	432,500.00	41,286.98	503,343.10	0.00	70,843.10	116
01-376-110	WASTEWATER ASSET GRANT	0.00	0.00	0.00	2,011.25	0.00	2,011.25	0
CAFR Total		41,780.18	432,500.00	41,286.98	505,354.35	0.00	72,854.35	116
*01-378-100	OTHER PUBLIC WORKS INCOME	25.00	0.00	0.00	0.00	0.00	0.00	0
*01-378-220	PW - State Grants	132,972.48	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		132,997.48	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	2,624.15	38,000.00	2,968.29	54,608.78	0.00	16,608.78	144
01-380-130	RENTAL INSPECTION FEES	75.00	800.00	75.00	950.00	0.00	150.00	119
01-380-150	DOG LICENSE	30.00	300.00	39.00	294.00	0.00	6.00-	98
01-380-160	CONTRACTOR LICENSES	210.00	3,100.00	180.00	4,050.00	0.00	950.00	131
CAFR Total		2,939.15	42,200.00	3,262.29	59,902.78	0.00	17,702.78	142
01-393-110	SRO GRANT	0.00	80,000.00	20,000.00	90,000.00	0.00	10,000.00	112
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	0.00	8,619.46-	0.00	8,619.46-	0
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	0.00	0.00	0.00	6,205.28-	0.00	6,205.28-	0
*01-393-210	SALLE FUND	4,455.92	0.00	0.00	0.00	0.00	0.00	0
01-393-220	SALLE - DRAW	0.00	0.00	0.00	4,455.82-	0.00	4,455.82-	0
*01-393-230	EDIE FUND	3,745.52	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
01-393-320	Railroad Days - Draw	75.00-	0.00	0.00	0.00	0.00	0.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-393-330	Public Safety Tax - Draw	822.71-	0.00	26,242.82-	26,539.99-	0.00	26,539.99-	0
CAFR Total		7,303.73	81,000.00	6,242.82-	44,179.45	0.00	36,820.55-	87
01-394-100	FINES	4,310.61	85,000.00	3,749.93	59,746.17	0.00	25,253.83-	70
01-394-110	REPORTS	50.00	800.00	100.00	685.00	0.00	115.00-	86
01-394-120	PARKING TICKETS	315.00	1,200.00	10.00	1,360.00	0.00	160.00	113
01-394-130	TOW RELEASES	400.00	5,000.00	270.00	3,090.00	0.00	1,910.00-	62
01-394-140	PUBLIC SAFETY TAX	0.00	21,380.00	0.00	20,930.00	0.00	450.00-	98
01-394-150	Mental Transport	0.00	0.00	0.00	866.78	0.00	866.78	0
CAFR Total		5,075.61	113,380.00	4,129.93	86,677.95	0.00	26,702.05-	76
*01-396-120	SPECIAL DUTY REIMB.	135.00	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
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	0.00	1,256.00-	0.00	1,256.00-	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
CAFR Total		0.00	4,500.00	0.00	0.00	0.00	4,500.00-	0
01-787-160	Water Leak Repairs	0.00	0.00	0.00	1,628.13	0.00	1,628.13	0
01-999-002	TRANSFER TO ACCRUED BENEFITS	0.00	238,433.36	0.00	0.00	0.00	238,433.36-	0
01-999-003	TRANSFER FROM RETIREE FUND	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
01-999-004	FOIA Requests	0.00	0.00	0.00	1.50	0.00	1.50	0
01-999-500	PW: IMPACT FEES	0.00	70,000.00	12,000.00	270,000.00	0.00	200,000.00	386
01-999-503	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00	0.00	80,000.00-	0
01-999-508	Transfer from w/s/s	0.00	85,000.00	0.00	0.00	0.00	85,000.00-	0
01-999-513	GRASS CUTTING	0.00	0.00	0.00	700.00	0.00	700.00	0
01-999-514	MSAF GRANT TRANSFER	0.00	41,297.89	0.00	40,700.94	0.00	596.95-	99
01-999-519	S. Rodney Street Grant	0.00	0.00	6,085.65	12,456.90	0.00	12,456.90	0
01-999-520	OTHER PUBLIC WORKS INCOME	0.00	0.00	25.00	50.00	0.00	50.00	0
01-999-521	Wastewater Asset Management	0.00	0.00	4,818.25	46,777.82	0.00	46,777.82	0
01-999-702	SITE PLAN APPLICATION	0.00	0.00	0.00	50.00	0.00	50.00	0
01-999-704	PLAN REVIEW FEE	0.00	0.00	0.00	2,205.00	0.00	2,205.00	0
01-999-800	FED GRANT BULLET PROOF VST	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0

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01-999-803	VIOLENT CRIME FUND	0.00	0.00	0.00	26,161.53	0.00	26,161.53	0
01-999-805	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	5,700.00	0.00	300.00-	95
01-999-806	SALLE FUND	0.00	4,500.00	4,128.78	4,128.78	0.00	371.22-	92
01-999-807	EDIE FUND	0.00	3,700.00	3,486.58	3,486.58	0.00	213.42-	94
01-999-808	SLEAF GRANT	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-999-812	PENSION GRANT	0.00	40,000.00	18,607.14	55,044.03	0.00	15,044.03	138
01-999-813	OHS REIMBURSEMENTS	0.00	0.00	700.00	3,650.00	0.00	3,650.00	0
01-999-814	SPECIAL DUTY REIMB.	0.00	0.00	220.00	8,224.00	0.00	8,224.00	0
01-999-815	DRE Reimbursement	0.00	0.00	1,000.00	4,550.00	0.00	4,550.00	0
CAFR Total		0.00	579,131.25	51,071.40	483,887.08	0.00	95,244.17-	0
General Fund Revenue Total		492,549.61	5,316,357.25	407,268.45	5,658,946.71	0.00	342,589.46	98

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	8,007.29	89,519.00	9,070.44	86,242.91	0.00	3,276.09	96
01-608-120	TOWN RET. HEALTH EXP.	236.38	24,000.00	354.30	4,251.60	0.00	19,748.40	18
01-608-130	ADMIN. PENSION EXPENSE	0.00	10,031.00	0.00	9,125.20	0.00	905.80	91
CAFR Total		8,243.67	123,550.00	9,424.74	99,619.71	0.00	23,930.29	81

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	11,425.80	122,385.00	11,672.43	122,834.30	0.00	449.30-	100
01-611-110	SALARIES OFFICE OT	282.54	4,000.00	363.10	3,881.64	0.00	118.36	97
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	1,953.00	13,029.50	0.00	2,970.50	81
01-611-130	OFFICE DEPT HEALTH EXP	4,997.38	64,000.00	5,031.76	56,997.16	0.00	7,002.84	89
01-611-150	OFFICE LONGEVITY	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100
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	300.00	3,000.00	400.00	3,759.90	0.00	759.90-	125
CAFR Total		17,005.72	215,385.00	19,420.29	206,502.50	0.00	8,882.50	96
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	564.81	15,600.00	610.78	12,139.78	0.00	3,460.22	78

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01-612-120	POSTAGE	0.00	2,000.00	12.20	377.68	0.00	1,622.32	19
01-612-140	BANK MISC. CHARGES	94.00	500.00	0.00	379.00	0.00	121.00	76
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	274.41	5,000.00	88.19	3,150.45	0.00	1,849.55	63
01-612-180	FUEL EXPENSE	575.78	7,000.00	524.55	3,458.82	0.00	3,541.18	49
01-612-190	TELEPHONE	14,610.94	19,847.00	439.37	13,072.81	0.00	6,774.19	66
01-612-200	CELL PHONES	46.15	600.00	46.24	554.07	0.00	45.93	92
01-612-210	INTERNET	134.90	1,400.00	134.90	1,483.90	0.00	83.90-	106
01-612-220	WEB SITE	0.00	6,761.00	0.00	6,468.92	0.00	292.08	96
01-612-230	COMPUTER UPGRADE	0.00	29,477.50	0.00	15,405.40	0.00	14,072.10	52
01-612-240	MISC. OFFICE EXPENSE	270.25	3,000.00	108.11	2,430.35	0.00	569.65	81
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	8,000.00	96,000.00	0.00	0.00	100
CAFR Total		16,571.24	188,585.50	9,964.34	154,921.18	0.00	33,664.32	82
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	590.00	9,000.00	300.00	9,815.36	0.00	815.36-	109
01-613-120	PEST CONTROL	481.00	748.00	25.00	731.00	0.00	17.00	98
01-613-140	BUILDING M & R CAPITAL IMP.	1,203.44	55,000.00	0.00	17,385.97	0.00	37,614.03	32
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	375.78	0.00	599.22	39
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	107.84	0.00	1,392.16	7
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-180	Public Works Building	0.00	0.00	680.75	625,172.61	0.00	625,172.61-	0
CAFR Total		2,274.44	67,723.00	1,005.75	653,588.56	0.00	585,865.56-	42
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	1,054.00	0.00	146.00	88
CAFR Total		0.00	1,200.00	0.00	1,054.00	0.00	146.00	88
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	2,650.00	0.00	3,450.00	43
01-616-110	MAXINE	200.00	2,000.00	0.00	350.00	0.00	1,650.00	18
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	0.00	1,160.00	0.00	359.40	0.00	800.60	31

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100
01-616-150	ATTORNEY FEES	570.00	6,000.00	370.00	6,623.18	0.00	623.18-	110
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	8,800.00	0.00	1,200.00	88
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		770.00	55,910.00	370.00	49,642.57	0.00	6,267.43	89
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	70.00	1,200.00	70.00	690.00	0.00	510.00	58
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	0.00	2,130.00	0.00	870.00	71
01-618-120	DONATIONS	11,000.00	15,000.00	10,000.00	15,000.00	0.00	0.00	100
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	629.00	0.00	429.00-	314
01-618-160	SEMINAR, CLASS EXPENSE	0.00	300.00	0.00	348.00	0.00	48.00-	116
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	1,415.89	2,000.00	930.35	2,717.74	0.00	717.74-	136
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
*01-618-200	Pension Expense (Benefit)	79,336.68	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		91,822.57	27,500.00	11,000.35	21,534.74	0.00	5,965.26	78
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	128.34	1,000.00	163.13	533.88	0.00	466.12	53
01-761-110	PS ADMIN SALARY	3,927.00	40,262.00	4,079.00	41,246.62	0.00	984.62-	102
01-761-120	SALARIES, PS REGULAR	53,106.84	545,314.00	56,042.92	575,050.66	0.00	29,736.66-	105
01-761-130	SALARIES, PS OVERTIME	5,049.57	30,000.00	6,918.52	29,390.30	0.00	609.70	98
01-761-140	SALARIES, PS CROSSING GUARDS	361.92	3,195.00	388.56	3,105.84	0.00	89.16	97
*01-761-150	EIDE SALARIES PAID	400.00	0.00	0.00	0.00	0.00	0.00	0
*01-761-160	HMY SAFETY SALARIES PAID	225.00	0.00	0.00	0.00	0.00	0.00	0
01-761-190	PS ADMIN PENSION	0.00	2,722.00	0.00	3,044.11	0.00	322.11-	112
01-761-200	PUBLIC SAFETY - PENSION	0.00	75,090.00	0.00	71,778.35	0.00	3,311.65	96
01-761-220	PUBLIC SAFETY HEALTH INS	15,465.66	174,000.00	15,454.40	177,164.40	0.00	3,164.40-	102
01-761-230	PS LONGEVITY	0.00	17,000.00	303.03	17,303.03	0.00	303.03-	102
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	2,026.70	10,200.00	60.00	1,395.13	0.00	8,804.87	14

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		80,691.03	901,283.00	83,409.56	922,512.32	0.00	21,229.32-	102
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	2,797.85	0.00	202.15	93
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	500.00	0.00	0.00	100
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	335.00	1,954.00	0.00	46.00	98
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	120.57	549.12	0.00	450.88	55
CAFR Total		0.00	6,500.00	455.57	5,800.97	0.00	699.03	89
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	26,300.00	26,242.00	52,483.41	0.00	26,183.41-	200
01-765-110	OTHER MAJOR EQUIPMENT	172.50	12,000.00	1,613.04	11,985.85	0.00	14.15	100
01-765-120	PS - CLOTHING ISSUE	75.60	5,000.00	54.99	5,127.53	0.00	127.53-	103
01-765-130	UNIFORM DRY CLEANING EXP	53.66	500.00	60.81	496.87	0.00	3.13	99
CAFR Total		301.76	43,800.00	27,970.84	70,093.66	0.00	26,293.66-	160
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	1,945.67	27,000.00	1,374.25	20,563.07	0.00	6,436.93	76
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	63.75	1,135.06	0.00	1,364.94	45
01-766-120	PUBLIC SAFETY - TIRES	561.64	2,500.00	777.80	2,239.26	0.00	260.74	90
CAFR Total		2,507.31	32,000.00	2,215.80	23,937.39	0.00	8,062.61	75
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	14,000.00	37.86	12,791.75	0.00	1,208.25	91
01-767-110	POLICE OFFICE SUPPLIES	44.42	2,500.00	66.76	2,473.00	0.00	27.00	99
01-767-120	MISCELLANEOUS EXPENSE - PS	125.72	2,000.00	84.43	2,213.77	0.00	213.77-	111
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	2,402.45	0.00	97.55	96
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	129.29	1,645.00	141.40	1,575.38	0.00	69.62	96
01-767-160	POLICE AIR CARDS	300.09	3,600.00	290.13	3,591.12	0.00	8.88	100
CAFR Total		599.52	26,495.00	620.58	25,047.47	0.00	1,447.53	95
01-771-000	SALARIES, L & I ALL REL EXP	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
01-771-100	L & I SALARIES, REGULAR	0.00	20,000.00	1,610.00	5,830.00	0.00	14,170.00	29
	CAFR Total	0.00	20,000.00	1,610.00	5,830.00	0.00	14,170.00	29
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.	695.00	20,040.00	1,635.00	16,628.75	0.00	3,411.25	83
	CAFR Total	695.00	20,040.00	1,635.00	16,628.75	0.00	3,411.25	83
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	261.39	0.00	38.61	87
	CAFR Total	0.00	300.00	0.00	261.39	0.00	38.61	87
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	93.69	660.59	0.00	339.41	66
	CAFR Total	0.00	1,000.00	93.69	660.59	0.00	339.41	66
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	24,739.00	262,018.00	25,868.00	267,428.83	0.00	5,410.83-	102
01-781-110	PW SALARIES, OVERTIME	2,414.35	47,000.00	5,785.34	41,369.15	0.00	5,630.85	88
01-781-120	PW SALARIES, PART TIME	1,121.50	8,000.00	725.50	8,437.00	0.00	437.00-	105
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	12,500.00	0.00	0.00	100
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,880.29	96,500.00	8,683.11	94,328.94	0.00	2,171.06	98
01-781-150	PUBLIC WORKS PENSION	0.00	22,000.00	0.00	21,908.92	0.00	91.08	100
01-781-160	PUBLIC WORKS CELL PHONES	251.84	3,200.00	242.20	2,992.82	0.00	207.18	94
	CAFR Total	38,906.98	451,218.00	43,804.15	448,965.66	0.00	2,252.34	100
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	225.36	519.34	0.00	2,480.66	17
	CAFR Total	0.00	3,000.00	225.36	519.34	0.00	2,480.66	17
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

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CAFR Total								
01-784-000	STREET DEPT EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-100	CONTRACTOR SNOW REMOVAL	884.51	12,000.00	2,066.87	8,980.05	0.00	3,019.95	75
*01-784-110	SALT & SAND	2,968.55	0.00	0.00	0.00	0.00	0.00	0
01-784-140	PAINT	0.00	800.00	0.00	515.87	0.00	284.13	64
01-784-150	SIGNS	0.00	2,000.00	289.40	2,411.43	0.00	411.43	121
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	40,000.00	9,742.00	90,966.45	0.00	50,966.45	227
*01-784-180	EAST STREET PROJECT	10,449.10	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	0.00	298.69	0.00	2,701.31	10
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	1,127.34	0.00	872.66	56
01-784-220	VEHICLE MAINTENANCE	128.73	6,000.00	294.69	5,026.28	0.00	973.72	84
01-784-240	FUEL - STREETS	127.02	4,000.00	187.91	1,981.45	0.00	2,018.55	50
01-784-250	HERBICIDES	0.00	500.00	0.00	135.89	0.00	364.11	27
01-784-260	MAINT/REPAIR - STREETS	0.00	0.00	0.00	723.78	0.00	723.78	0
01-784-280	CHRISTMAS DECORATIONS	39.54	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-290	PARK EXPENSES	0.00	2,000.00	650.00	650.00	0.00	1,350.00	32
CAFR Total								
		14,597.45	75,300.00	6,253.13	112,817.23	0.00	37,517.23	150
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,309.32	294,000.00	24,088.20	287,917.56	0.00	6,082.44	98
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	0.00	4,751.61	0.00	2,751.61	238
01-785-130	FUEL EXPENSE - TRASH	128.66	2,000.00	189.44	2,002.11	0.00	2.11	100
CAFR Total								
		23,437.98	298,000.00	24,277.64	294,671.28	0.00	3,328.72	99
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	118,318.57	1,650,000.00	115,715.23	1,599,015.73	0.00	50,984.27	97
01-786-120	UTILITY TAX	628.00	11,000.00	587.00	8,135.00	0.00	2,865.00	74
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-170	ELECTRIC UPGRADES	139.85	80,000.00	6,541.13	80,257.73	0.00	257.73	100
01-786-180	ELECTRIC REPAIRS	0.00	0.00	0.00	1,366.49	0.00	1,366.49	0
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	5,480.85	0.00	6,519.15	46
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	43.64	3,141.99	0.00	858.01	79
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	1,081.33	6,757.46	0.00	1,757.46	135

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01-786-290	FUEL - ELECTRIC	128.67	4,000.00	189.46	2,002.18	0.00	1,997.82	50
01-786-310	AD COST - MISS UTILITY	16.85	2,600.00	62.54	829.95	0.00	1,770.05	32
01-786-320	POSTAGE - ELECTRIC	841.66	4,000.00	0.00	2,356.99	0.00	1,643.01	59
01-786-330	ENGINEERING FEES - ELECTRIC	6,322.93	40,000.00	2,733.78	53,944.07	0.00	13,944.07	135
CAFR Total		126,396.53	1,824,600.00	126,954.11	1,763,288.44	0.00	61,311.56	97
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	3,984.00	40,000.00	4,518.00	54,546.00	0.00	14,546.00	136
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	4,335.23	0.00	335.23	108
01-787-120	ARSENIC LOAN INTEREST	0.00	15,063.31	0.00	15,063.31	0.00	0.00	100
01-787-130	WELL REPAIRS	0.00	20,000.00	0.00	18,061.71	0.00	1,938.29	90
01-787-150	FUEL WATER	128.68	4,000.00	189.46	2,002.26	0.00	1,997.74	50
01-787-160	WATER LEAK REPAIRS	870.00	16,000.00	2,068.00	30,944.47	0.00	14,944.47	193
01-787-200	EQUIPMENT - WATER	229.18	5,000.00	0.00	497.39	0.00	4,502.61	10
01-787-210	WATER METER PURCHASE	0.00	10,000.00	9,408.00	23,784.78	0.00	13,784.78	238
01-787-230	TANK MAINTENANCE	0.00	19,000.00	0.00	18,940.76	0.00	59.24	100
01-787-250	CHEMICALS & TESTING	1,345.16	8,000.00	262.52	5,622.68	0.00	2,377.32	70
01-787-270	POSTAGE - WATER	841.67	3,500.00	0.00	2,357.00	0.00	1,143.00	67
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	250.00	2,811.48	0.00	7,188.52	28
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	40,321.05	0.00	40,321.05	0.00	0.00	100
CAFR Total		7,398.69	194,884.36	16,695.98	219,288.12	0.00	24,403.76	113
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	315,000.00	11,415.06	275,513.33	0.00	39,486.67	87
01-788-110	LIFT STATION	8,041.04	15,000.00	92.75	1,161.49	0.00	13,838.51	8
01-788-120	SEWER LINE MAINTENANCE	0.00	18,000.00	525.43	2,381.19	0.00	15,618.81	13
01-788-140	FUEL - SEWER	128.69	4,000.00	189.47	2,000.66	0.00	1,999.34	50
01-788-160	POSTAGE - SEWER	841.67	4,000.00	0.00	2,357.00	0.00	1,643.00	59
01-788-170	ENGINEERING FEES - SEWER	0.00	4,000.00	0.00	290.00	0.00	3,710.00	7
CAFR Total		9,011.40	360,000.00	12,222.71	283,703.67	0.00	76,296.33	79
01-999-000	NON-BUDGET ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-008	COLLECTION AGENCY FEE	0.00	0.00	0.00	423.33	0.00	423.33	0
01-999-010	INSURANCE - PROPERTY	0.00	90,642.20	1,507.00	79,806.00	0.00	10,836.20	88

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01-999-011	WORKER'S COMPENSATION	0.00	52,429.30	0.00	45,096.00	0.00	7,333.30	86
01-999-525	TRAVEL, MEALS, MILEAGE	0.00	0.00	0.00	125.95	0.00	125.95	0
01-999-528	East Street Project	0.00	0.00	0.00	2,007.80	0.00	2,007.80	0
01-999-533	MS-4	0.00	0.00	0.00	6,695.32	0.00	6,695.32	0
01-999-535	SECONDARY SERVICE	0.00	0.00	0.00	1,719.11	0.00	1,719.11	0
01-999-536	ELECTRIC CAPITAL IMPROVS	0.00	0.00	0.00	414.25	0.00	414.25	0
01-999-539	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	18.10	591.73	0.00	4,908.27	11
01-999-541	ELEC. BUCKET TRUCK	0.00	1,000.00	2,956.94	40,777.94	0.00	39,777.94	***
01-999-542	MISC. EXPENSE - ELECTRIC	0.00	0.00	0.00	375.77	0.00	375.77	0
01-999-545	SOLAR METER KWH REFUND	0.00	0.00	38.40	38.40	0.00	38.40	0
01-999-548	WATER RADIO READ METERS	0.00	0.00	0.00	400.00	0.00	400.00	0
01-999-550	WATER PLANT	0.00	85,000.00	0.00	108,878.75	0.00	23,878.75	128
01-999-553	Asset Management Program	0.00	0.00	4,818.25	30,918.15	0.00	30,918.15	0
01-999-554	Water Asset Management Program	0.00	0.00	0.00	11,559.62	0.00	11,559.62	0
01-999-555	MS4 Permit Assistance	0.00	0.00	0.00	4,334.50	0.00	4,334.50	0
01-999-559	WASTEWATER ASSET GRANT EXPENSE	0.00	0.00	0.00	14,355.00	0.00	14,355.00	0
01-999-817	EIDE SALARIES PAID	0.00	0.00	1,050.00	2,675.00	0.00	2,675.00	0
01-999-818	HWY SAFETY SALARIES PAID	0.00	0.00	3,050.00	10,450.00	0.00	10,450.00	0
01-999-819	SPECIAL DUTY SALARIES PAID	0.00	0.00	200.00	6,700.00	0.00	6,700.00	0
01-999-828	PENSION GRANT EXPENSE	0.00	38,172.00	0.00	39,202.63	0.00	1,030.63	103
CAFR Total		0.00	272,743.50	10,624.69	407,545.25	0.00	134,801.75	149
General Fund Expend Total		441,231.29	5,211,517.36	397,748.02	5,788,434.79	0.00	576,917.43	99

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	492,549.61	407,268.45	5,658,946.71	441,231.29	397,748.02	5,788,434.79	129,488.08-

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	492,549.61	407,268.45	5,658,946.71	441,231.29	397,748.02	5,788,434.79	129,488.08-