TOWN OF CLAYTON
INCOME AND REVENUE
AS OF NOVEMBER 30 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: 11/30/17
Current Period: 11/01/17 to 11/30/17
Prior Year: 11/01/16 to 11/30/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	175.00-	0.00	96.65	3,978.25	0.00	3,978.25	0
01-361-100	REALTY TRANSFER - NEW HOMES	13,104.10	70,000.00	4,463.24	130,506.87	0.00	60,506.87	186
01-362-100	REAL ESTATE TAXES/CAP.	44.50-	395,000.00	0.00	410,556.00	0.00	15,556.00	104
01-362-110	LATE CHARGE TAXES	141.49	500.00	133.08	786.71	0.00	286.71	157
01-362-120	REALTY TRANSFER FEES-EXST	14,045.14	80,000.00	12,785.86	159,208.48	0.00	79,208.48	199
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	500.00	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	14,642.13	476,800.00	12,918.94	573,686.07	0.00	96,886.07	120
01-363-130	TD Ameritrade Market Apprec/Deprec	2,532.13	0.00	0.00	9,836.92	0.00	9,836.92	0
01-363-140	TD Ameritrade Dividends & Interest	31.23	0.00	0.00	1,829.21	0.00	1,829.21	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	417.56-	0.00	417.56-	0
	CAFR Total	2,563.36	0.00	0.00	11,248.57	0.00	11,248.57	0
01-364-100	RETURNED CHECK RECOVERY	90.00	1,000.00	300.00	1,830.00	0.00	830.00	183
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	0.00	50.00	0.60	280.35	0.00	230.35	561
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
01-364-160	FOIA Requests	0.00	0.00	0.00	1.50	0.00	1.50	0
01-364-170	Transfer to Impact Fee Account	0.00	0.00	8,000.00	80,000.00	0.00	80,000.00	0
	CAFR Total	90.00	268,483.36	8,300.60	110,352.43	0.00	158,130.93-	41
01-372-110	PW: IMPACT FEES	18,000.00	70,000.00	24,000.00	258,000.00	0.00	188,000.00	369
01-373-100	TRASH COLLECTION FEES	27,792.60	322,098.00	29,563.26	318,740.28	0.00	3,357.72-	99

TOWN OF CLAYTON
INCOME AND REVENUE
AS OF NOVEMBER 30 2017

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-374-100	ELECTRIC SALES	187,507.10	2,722,098.00	209,953.29	2,537,289.74	0.00	184,808.26-	93
01-374-110	SECONDARY ELECTRIC INCOME	1,950.00	10,000.00	2,600.00	27,300.00	0.00	17,300.00	273
01-374-120	ELECTRIC CONNECTION DEPOSIT	325.00	4,000.00	200.00	4,075.00	0.00	75.00	102
01-374-130	RE-CONNECT FEES NON-PAY	525.00	5,500.00	1,225.00	7,525.00	0.00	2,025.00	137
01-374-140	LATE CHARGES - ELECTRIC	3,300.00	32,000.00	4,095.00	41,910.00	0.00	9,910.00	131
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00	0.00	80,000.00-	0
	CAFR Total	193,607.10	2,853,598.00	218,073.29	2,618,099.74	0.00	235,498.26-	92
01-375-100	WATER SALES	26,714.16	342,500.00	30,878.96	321,174.44	0.00	21,325.56-	94
01-375-110	WATER METER SALES	600.00	3,000.00	1,000.00	13,400.00	0.00	10,400.00	447
01-375-130	LATE CHARGES WATER/SEWER	2,985.00	28,000.00	3,570.00	36,885.00	0.00	8,885.00	132
01-375-150	VERIZON TOWER RENT	2,086.69	21,600.00	0.00	23,454.39	0.00	1,854.39	109
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	32,385.85	480,100.00	35,448.96	394,913.83	0.00	85,186.17-	82
01-376-100	SEWER SALES	39,224.36	432,500.00	44,468.54	462,056.12	0.00	29,556.12	107
01-376-110	WASTEWATER ASSET GRANT	0.00	0.00	0.00	2,011.25	0.00	2,011.25	0
	CAFR Total	39,224.36	432,500.00	44,468.54	464,067.37	0.00	31,567.37	107
01-377-100	GRASS CUTTING	0.00	0.00	0.00	700.00	0.00	700.00	0
01-377-110	MSAF GRANT TRANSFER	0.00	41,297.89	0.00	40,700.94	0.00	596.95-	99
01-377-160	S. Rodney Street Grant	0.00	0.00	6,371.25	6,371.25	0.00	6,371.25	0
	CAFR Total	0.00	41,297.89	6,371.25	47,772.19	0.00	6,474.30	116
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	0.00	25.00	0.00	25.00	0
01-378-200	Wastewater Asset Management	28,368.66	0.00	5,299.71	41,959.57	0.00	41,959.57	0
	CAFR Total	28,368.66	0.00	5,299.71	41,984.57	0.00	41,984.57	0
01-380-100	PERMITS	3,085.71	38,000.00	5,414.76	51,640.49	0.00	13,640.49	136
01-380-130	RENTAL INSPECTION FEES	50.00	800.00	25.00	875.00	0.00	75.00	109
01-380-140	SITE PLAN APPLICATION	100.00	0.00	0.00	50.00	0.00	50.00	0
01-380-150	DOG LICENSE	33.00	300.00	3.00	255.00	0.00	45.00-	85

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-380-160	CONTRACTOR LICENSES	150.00	3,100.00	150.00	3,870.00	0.00	770.00	125
01-380-200	PLAN REVIEW FEE	145.00	0.00	145.00	2,205.00	0.00	2,205.00	0
	CAFR Total	3,563.71	42,200.00	5,737.76	58,895.49	0.00	16,695.49	140
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
01-393-150	VIOLENT CRIME FUND	0.00	0.00	0.00	26,161.53	0.00	26,161.53	0
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	8,609.95-	8,619.46-	0.00	8,619.46-	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	5,700.00	5,700.00	0.00	300.00-	95
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	4,979.27-	0.00	0.00	6,205.28-	0.00	6,205.28-	0
01-393-210	SALLE FUND	0.00	4,500.00	0.00	0.00	0.00	4,500.00-	0
01-393-220	SALLE - DRAW	2,336.64-	0.00	0.00	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
01-393-320	Railroad Days - Draw	1,102.50-	0.00	0.00	0.00	0.00	0.00	0
01-393-330	Public Safety Tax - Draw	0.00	0.00	0.00	297.17-	0.00	297.17-	0
	CAFR Total	8,418.41-	101,400.00	2,909.95-	82,283.80	0.00	19,116.20-	81
01-394-100	FINES	4,484.61	85,000.00	5,193.80	55,996.24	0.00	29,003.76-	66
01-394-110	REPORTS	50.00	800.00	0.00	585.00	0.00	215.00-	73
01-394-120	PARKING TICKETS	250.00	1,200.00	60.00	1,350.00	0.00	150.00	112
01-394-130	TOW RELEASES	180.00	5,000.00	180.00	2,820.00	0.00	2,180.00-	56
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	4,964.61	113,380.00	5,433.80	82,548.02	0.00	30,831.98-	72
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	36,436.89	0.00	3,563.11-	91
01-396-100	OHS REIMBURSEMENTS	0.00	0.00	400.00	2,950.00	0.00	2,950.00	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	0.00	8,004.00	0.00	8,004.00	0
01-396-130	DRE Reimbursement	0.00	0.00	0.00	3,550.00	0.00	3,550.00	0
	CAFR Total	0.00	0.00	400.00	14,504.00	0.00	14,504.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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
	General Fund Revenue Total	369,713.07	5,316,357.25	397,666.05	5,249,646.50	0.00	66,710.75-	99

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	6,168.80	89,519.00	6,937.08	77,172.47	0.00	12,346.53	86
01-608-120	TOWN RET. HEALTH EXP.	236.38	24,000.00	354.30	3,897.30	0.00	20,102.70	16
01-608-130	ADMIN. PENSION EXPENSE	1,377.91	10,031.00	849.98	9,125.20	0.00	905.80	91
	CAFR Total	7,783.09	123,550.00	8,141.36	90,194.97	0.00	33,355.03	73
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	8,584.30	122,385.00	9,030.20	111,161.87	0.00	11,223.13	91
01-611-110	SALARIES OFFICE OT	282.54	4,000.00	458.19	3,518.54	0.00	481.46	88
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	1,536.00	11,076.50	0.00	4,923.50	69
01-611-130	OFFICE DEPT HEALTH EXP	4,547.38	64,000.00	4,626.66	51,965.40	0.00	12,034.60	81
01-611-150	OFFICE LONGEVITY	0.00	6,000.00	2,500.00	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	150.00	3,359.90	0.00	359.90-	112
	CAFR Total	13,714.22	215,385.00	18,301.05	187,082.21	0.00	28,302.79	87
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,332.93	15,600.00	894.70	11,529.00	0.00	4,071.00	74
01-612-120	POSTAGE	18.00	2,000.00	30.71	365.48	0.00	1,634.52	18
01-612-140	BANK MISC. CHARGES	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	94.30	5,000.00	34.30	3,062.26	0.00	1,937.74	61
01-612-180	FUEL EXPENSE	248.20	7,000.00	232.87	2,934.27	0.00	4,065.73	42
01-612-190	TELEPHONE	538.12	19,847.00	439.36	12,633.44	0.00	7,213.56	64
01-612-200	CELL PHONES	46.15	600.00	46.24	507.83	0.00	92.17	85
01-612-210	INTERNET	269.80	1,400.00	134.90	1,349.00	0.00	51.00	96
01-612-220	WEB SITE	1,540.22	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	305.62	3,000.00	127.17	2,322.24	0.00	677.76	77
01-612-260	COLLECTION AGENCY FEE	0.00	0.00	389.99	423.33	0.00	423.33-	0
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	8,000.00	88,000.00	0.00	8,000.00	92
	CAFR Total	4,393.34	188,585.50	10,330.24	145,380.17	0.00	43,205.33	77
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	697.19	9,000.00	460.59	9,515.36	0.00	515.36-	106
01-613-120	PEST CONTROL	0.00	748.00	456.00	706.00	0.00	42.00	94
01-613-140	BUILDING M & R CAPITAL IMP.	59.94	55,000.00	467.09	17,385.97	0.00	37,614.03	32
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	375.78	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
	CAFR Total	757.13	67,723.00	1,759.46	28,090.95	0.00	39,632.05	41
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	INSURANCE - PROPERTY	0.00	90,642.20	0.00	81,313.00	0.00	9,329.20	90
01-614-110	WORKER'S COMPENSATION	0.00	52,429.30	0.00	45,096.00	0.00	7,333.30	86
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	1,054.00	0.00	146.00	88
	CAFR Total	0.00	144,271.50	0.00	127,463.00	0.00	16,808.50	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	0.00	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	89.85	1,160.00	89.85	359.40	0.00	800.60	31
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-150	ATTORNEY FEES	0.00	6,000.00	0.00	6,253.18	0.00	253.18-	104
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	89.85	55,910.00	89.85	49,272.57	0.00	6,637.43	88
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	460.00	1,200.00	0.00	620.00	0.00	580.00	52
01-618-110	DEL LEAGUE OF LOCAL GOVS.	150.00	3,000.00	0.00	2,130.00	0.00	870.00	71
01-618-120	DONATIONS	0.00	15,000.00	900.00	5,000.00	0.00	10,000.00	33
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	65.00	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 DISCREATIONARY EXPS	0.00	2,000.00	1,656.00	1,787.39	0.00	212.61	89
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	675.00	27,500.00	2,556.00	10,534.39	0.00	16,965.61	38
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	228.16	1,000.00	0.00	370.75	0.00	629.25	37
01-761-110	PS ADMIN SALARY	3,041.60	40,262.00	3,163.20	37,167.62	0.00	3,094.38	92
01-761-120	SALARIES, PS REGULAR	41,721.16	545,314.00	43,545.84	519,007.74	0.00	26,306.26	95
01-761-130	SALARIES, PS OVERTIME	307.22	30,000.00	2,717.15	22,471.78	0.00	7,528.22	75
01-761-140	SALARIES, PS CROSSING GUARDS	319.68	3,195.00	293.04	2,717.28	0.00	477.72	85
01-761-150	EIDE SALARIES PAID	800.00	0.00	0.00	1,625.00	0.00	1,625.00-	0
01-761-160	HWY SAFETY SALARIES PAID	775.00-	0.00	300.00	7,400.00	0.00	7,400.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	135.00	0.00	450.00	6,500.00	0.00	6,500.00-	0
01-761-190	PS ADMIN PENSION	595.66	2,722.00	401.56	3,044.11	0.00	322.11-	112
01-761-200	PUBLIC SAFETY - PENSION	11,375.65	75,090.00	4,955.77	71,778.35	0.00	3,311.65	96
01-761-220	PUBLIC SAFETY HEALTH INS	14,197.16	174,000.00	14,262.76	161,710.00	0.00	12,290.00	93
01-761-230	PS LONGEVITY	0.00	17,000.00	0.00	17,000.00	0.00	0.00	100
01-761-240	PS ADMIN LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	714.30	10,200.00	740.89	1,335.13	0.00	8,864.87	13
	CAFR Total	75,160.59	901,283.00	73,330.21	854,627.76	0.00	46,655.24	95

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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.	67.50	3,000.00	40.00	2,797.85	0.00	202.15	93
01-763-120	MEMBERSHIP FEES, LICENSES	300.00	500.00	0.00	500.00	0.00	0.00	100
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	0.00	1,619.00	0.00	381.00	81
01-763-150	TRAVEL, MEALS, MILEAGE	261.12	1,000.00	0.00	428.55	0.00	571.45	43
	CAFR Total	628.62	6,500.00	40.00	5,345.40	0.00	1,154.60	82
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	5,782.90	38,172.00	3,037.71	39,202.63	0.00	1,030.63-	103
	CAFR Total	5,782.90	38,172.00	3,037.71	39,202.63	0.00	1,030.63-	103
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	0.00	26,241.41	0.00	58.59	100
01-765-110	OTHER MAJOR EQUIPMENT	0.00	12,000.00	0.00	10,372.81	0.00	1,627.19	86
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	0.00	5,072.54	0.00	72.54-	101
01-765-130	UNIFORM DRY CLEANING EXP	59.99	500.00	40.99	436.06	0.00	63.94	87
	CAFR Total	59.99	43,800.00	40.99	42,122.82	0.00	1,677.18	96
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	1,820.76	27,000.00	1,433.07	19,188.82	0.00	7,811.18	71
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	0.00	1,071.31	0.00	1,428.69	43
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	0.00	1,461.46	0.00	1,038.54	58
	CAFR Total	1,820.76	32,000.00	1,433.07	21,721.59	0.00	10,278.41	68
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	496.62	14,000.00	119.86	12,753.89	0.00	1,246.11	91
01-767-110	POLICE OFFICE SUPPLIES	55.20	2,500.00	0.00	2,406.24	0.00	93.76	96
01-767-120	MISCELLANEOUS EXPENSE - PS	85.60	2,000.00	123.08	2,129.34	0.00	129.34-	106
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	139.91	1,645.00	129.56	1,433.98	0.00	211.02	87
01-767-160	POLICE AIR CARDS	300.11	3,600.00	300.09	3,300.99	0.00	299.01	92

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	1,077.44	26,495.00	672.59	24,426.89	0.00	2,068.11	92
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	1,260.00	4,220.00	0.00	15,780.00	21
	CAFR Total	0.00	20,000.00	1,260.00	4,220.00	0.00	15,780.00	21
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.	735.00	20,040.00	1,547.50	14,993.75	0.00	5,046.25	75
	CAFR Total	735.00	20,040.00	1,547.50	14,993.75	0.00	5,046.25	75
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	117.52	566.90	0.00	433.10	57
	CAFR Total	0.00	1,000.00	117.52	566.90	0.00	433.10	57
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	20,294.40	241,560.83	0.00	20,457.17	92
01-781-110	PW SALARIES, OVERTIME	2,691.82	47,000.00	3,365.29	35,583.81	0.00	11,416.19	76
01-781-120	PW SALARIES, PART TIME	1,056.00	8,000.00	1,173.00	7,711.50	0.00	288.50	96
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	10,000.00	0.00	2,500.00	80
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,083.85	96,500.00	7,886.68	85,645.83	0.00	10,854.17	89
01-781-150	PUBLIC WORKS PENSION	3,119.75	22,000.00	1,854.73	21,908.92	0.00	91.08	100
01-781-160	PUBLIC WORKS CELL PHONES	241.72	3,200.00	284.18	2,750.62	0.00	449.38	86
	CAFR Total	35,984.34	451,218.00	37,358.28	405,161.51	0.00	46,056.49	90
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	293.98	0.00	2,706.02	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	0.00	3,000.00	0.00	293.98	0.00	2,706.02	10
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
01-783-130	TRAVEL, MEALS, MILEAGE	0.00	0.00	0.00	125.95	0.00	125.95-	0
	CAFR Total	0.00	500.00	0.00	125.95	0.00	374.05	25
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	218.25	12,000.00	6,485.00	6,913.18	0.00	5,086.82	58
01-784-140	PAINT	0.00	800.00	105.50	515.87	0.00	284.13	64
01-784-150	SIGNS	103.11	2,000.00	78.46	2,122.03	0.00	122.03-	106
01-784-160	East Street Project	0.00	0.00	0.00	2,007.80	0.00	2,007.80-	0
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	40,000.00	56,200.16	100,708.45	0.00	60,708.45-	252
01-784-190	TOOL/SUPPLIES	41.70	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	1,926.57	6,000.00	579.51	4,731.59	0.00	1,268.41	79
01-784-240	FUEL - STREETS	262.81	4,000.00	164.82	1,793.54	0.00	2,206.46	45
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	73.23	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
01-784-310	MS-4	0.00	0.00	0.00	6,695.32	0.00	6,695.32-	0
	CAFR Total	2,625.67	75,300.00	63,613.45	127,773.48	0.00	52,473.48-	170
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,290.31	294,000.00	24,029.51	263,829.36	0.00	30,170.64	90
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	264.36	2,000.00	164.83	1,812.67	0.00	187.33	91
	CAFR Total	23,554.67	298,000.00	24,194.34	270,393.64	0.00	27,606.36	91
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	116,639.27	1,650,000.00	118,235.11	1,483,300.50	0.00	166,699.50	90
01-786-120	UTILITY TAX	531.00	11,000.00	700.00	7,548.00	0.00	3,452.00	69
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-140	SECONDARY SERVICE	0.00	0.00	0.00	1,719.11	0.00	1,719.11-	0
01-786-150	ELECTRIC CAPITAL IMPROVS	0.00	0.00	0.00	414.25	0.00	414.25-	0
01-786-170	ELECTRIC UPGRADES	0.00	80,000.00	350.47	73,716.60	0.00	6,283.40	92
01-786-180	ELECTRIC REPAIRS	109.85	0.00	0.00	1,366.49	0.00	1,366.49-	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	225.00	573.63	0.00	4,926.37	10
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	5,480.85	0.00	6,519.15	46
01-786-230	ELEC. BUCKET TRUCK	900.68	1,000.00	0.00	37,821.00	0.00	36,821.00-	***
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	2,887.59	3,098.35	0.00	901.65	77
01-786-250	SUPPLIES, PARTS - ELECTRIC	2,114.97	5,000.00	1,774.33	5,676.13	0.00	676.13-	114
01-786-290	FUEL - ELECTRIC	264.36	4,000.00	164.84	1,812.72	0.00	2,187.28	45
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	0.00	375.77	0.00	375.77-	0
01-786-310	AD COST - MISS UTILITY	60.25	2,600.00	81.58	767.41	0.00	1,832.59	30
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	0.00	2,356.99	0.00	1,643.01	59
01-786-330	ENGINEERING FEES - ELECTRIC	4,299.60	40,000.00	4,685.29	51,210.29	0.00	11,210.29-	128
	CAFR Total	124,919.98	1,831,100.00	129,104.21	1,677,238.09	0.00	153,861.91	92
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	4,438.00	40,000.00	4,796.00	50,028.00	0.00	10,028.00-	125
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	5,762.94	18,061.71	0.00	1,938.29	90
01-787-150	FUEL WATER	264.38	4,000.00	164.86	1,812.80	0.00	2,187.20	45
01-787-160	WATER LEAK REPAIRS	108.69	16,000.00	0.00	28,876.47	0.00	12,876.47-	180
01-787-200	EQUIPMENT - WATER	0.00	5,000.00	0.00	497.39	0.00	4,502.61	10
01-787-210	WATER METER PURCHASE	11,856.00	10,000.00	0.00	14,376.78	0.00	4,376.78-	144
01-787-220	WATER RADIO READ METERS	0.00	0.00	0.00	400.00	0.00	400.00-	0
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	419.66	8,000.00	297.94	5,360.16	0.00	2,639.84	67
01-787-270	POSTAGE - WATER	0.00	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	1,592.78	2,561.48	0.00	7,438.52	26
01-787-290	WATER PLANT	0.00	85,000.00	0.00	108,878.75	0.00	23,878.75-	128
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	40,321.05	0.00	40,321.05	0.00	0.00	100
01-787-330	Asset Management Program	0.00	0.00	0.00	26,099.90	0.00	26,099.90-	0
01-787-340	Water Asset Management Program	0.00	0.00	4,503.32	11,559.62	0.00	11,559.62-	0
01-787-350	MS4 Permit Assistance	0.00	0.00	0.00	4,334.50	0.00	4,334.50-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	17,086.73	279,884.36	17,117.84	353,864.91	0.00	73,980.55-	126
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	18,996.70	315,000.00	0.00	264,098.27	0.00	50,901.73	84
01-788-110	LIFT STATION	0.00	15,000.00	0.00	1,068.74	0.00	13,931.26	7
01-788-120	SEWER LINE MAINTENANCE	0.00	18,000.00	0.00	1,855.76	0.00	16,144.24	10
01-788-140	FUEL - SEWER	264.38	4,000.00	164.86	1,811.19	0.00	2,188.81	45
01-788-160	POSTAGE - SEWER	0.00	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
01-788-200	WASTEWATER ASSET GRANT EXPENSE	27,603.36	0.00	0.00	14,355.00	0.00	14,355.00-	0
	CAFR Total	46,864.44	360,000.00	164.86	285,835.96	0.00	74,164.04	79
	General Fund Expend Total	363,713.76	5,211,517.36	394,210.53	4,766,194.91	0.00	445,322.45	91

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	369,713.07	397,666.05	5,249,646.50	363,713.76	394,210.53	4,766,194.91	483,451.59

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	369,713.07	397,666.05	5,249,646.50	363,713.76	394,210.53	4,766,194.91	483,451.59