TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF NOVEMBER 30 2016

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: 11/30/16
Current Period: 11/01/16 to 11/30/16
Prior Year: 11/01/15 to 11/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	230.00-	0.00	175.00-	4,985.00	0.00	4,985.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	13,028.28	75,000.00	13,104.10	95,433.81	0.00	20,433.81	127
01-362-100	REAL ESTATE TAXES/CAP.	0.00	387,855.00	44.50-	398,137.34	0.00	10,282.34	103
01-362-110	LATE CHARGE TAXES	149.30	1,000.00	141.49	899.07	0.00	100.93-	90
01-362-120	REALTY TRANSFER FEES-EXST	5,791.50	50,000.00	14,045.14	158,440.61	0.00	108,440.61	317
01-362-130	BUSINESS LICENSES	0.00	1,500.00	0.00	1,400.00	0.00	100.00-	93
01-362-140	Town Clock - Donations	0.00	0.00	500.00	500.00	0.00	500.00	0
	CAFR Total	5,940.80	440,355.00	14,642.13	559,377.02	0.00	119,022.02	127
01-363-130	TD Ameritrade Market Apprec/Deprec	5.59	0.00	0.00	4,900.43	0.00	4,900.43	0
01-363-140	TD Ameritrade Dividends & Interest	31.76	0.00	0.00	1,746.95	0.00	1,746.95	0
	CAFR Total	37.35	0.00	0.00	6,647.38	0.00	6,647.38	0
01-364-100	RETURNED CHECK RECOVERY	150.00	1,000.00	90.00	1,890.00	0.00	890.00	189
01-364-110	COMCAST FRANCHISE FEE	0.00	23,339.90	0.00	25,302.16	0.00	1,962.26	108
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	1,000.00	0.00	43.74	0.00	956.26-	4
01-364-140	TRANSFER TO ACCRUED BENEFITS	0.00	200,809.68	0.00	0.00	0.00	200,809.68-	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	150.00	230,149.58	90.00	27,235.90	0.00	202,913.68-	12
01-372-110	PW: IMPACT FEES	6,000.00	70,000.00	18,000.00	169,999.00	0.00	99,999.00	243
01-373-100	TRASH COLLECTION FEES	27,305.40	305,500.00	27,792.60	303,584.20	0.00	1,915.80-	99
01-374-100	ELECTRIC SALES	171,727.77	2,692,744.00	187,507.10	2,696,120.83	0.00	3,376.83	100
01-374-110	SECONDARY ELECTRIC INCOME	650.00	8,000.00	1,950.00	18,350.00	0.00	10,350.00	229
01-374-120	ELECTRIC CONNECTION DEPOSIT	225.00	4,000.00	325.00	3,450.00	0.00	550.00-	86
01-374-130	RE-CONNECT FEES NON-PAY	1,000.00	5,500.00	525.00	7,700.00	0.00	2,200.00	140

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-374-140	LATE CHARGES - ELECTRIC	3,615.00	30,000.00	3,300.00	41,610.00	0.00	11,610.00	139
01-374-150	ELETRIC INTEREST INCOME	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
	CAFR Total	177,217.77	2,840,344.00	193,607.10	2,767,230.83	0.00	73,113.17-	97
01-375-100	WATER SALES	26,348.70	320,000.00	26,714.16	312,174.78	0.00	7,825.22-	98
01-375-110	WATER METER SALES	600.00	3,000.00	600.00	6,200.00	0.00	3,200.00	207
01-375-130	LATE CHARGES WATER/SEWER	3,225.00	26,000.00	2,985.00	36,735.00	0.00	10,735.00	141
01-375-150	VERIZON TOWER RENT	4,051.84	21,600.00	2,086.69	24,857.97	0.00	3,257.97	115
	CAFR Total	34,225.54	370,600.00	32,385.85	379,967.75	0.00	9,367.75	103
01-376-100	SEWER SALES	35,675.10	410,000.00	39,224.36	450,456.46	0.00	40,456.46	110
01-376-110	WASTEWATER ASSET GRANT	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
	CAFR Total	35,675.10	510,000.00	39,224.36	450,456.46	0.00	59,543.54-	88
01-377-100	GRASS CUTTING	0.00	100.00	0.00	1,700.00	0.00	1,600.00	***
01-377-110	MSAF GRANT TRANSFER	0.00	41,555.00	0.00	41,297.89	0.00	257.11-	99
01-377-150	STREETS - TRANSFER FROM SAVINGS	0.00	60,000.00	0.00	0.00	0.00	60,000.00-	0
	CAFR Total	0.00	101,655.00	0.00	42,997.89	0.00	58,657.11-	42
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	0.00	75.00	0.00	75.00	0
01-378-200	Wastewater Asset Management	0.00	0.00	28,368.66	42,428.96	0.00	42,428.96	0
	CAFR Total	0.00	0.00	28,368.66	42,503.96	0.00	42,503.96	0
01-380-100	PERMITS	1,069.33	28,000.00	3,085.71	43,556.01	0.00	15,556.01	156
01-380-110	VARIANCE FEES	0.00	100.00	0.00	100.00-	0.00	200.00-	100-
01-380-120	ZONING/SUBDIVISION BOOKS	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-380-130	RENTAL INSPECTION FEES	50.00	750.00	50.00	1,275.00	0.00	525.00	170
01-380-140	SITE PLAN APPLICATION	0.00	0.00	100.00	100.00	0.00	100.00	0
01-380-150	DOG LICENSE	3.00	300.00	33.00	273.00	0.00	27.00-	91
01-380-160	CONTRACTOR LICENSES	300.00	3,000.00	150.00	4,620.00	0.00	1,620.00	154
01-380-200	PLAN REVIEW FEE	145.00	0.00	145.00	580.00	0.00	580.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	CAFR Total	1,567.33	32,250.00	3,563.71	50,304.01	0.00	18,054.01	156
01-393-110	SRO GRANT	0.00	40,000.00	0.00	60,000.00	0.00	20,000.00	150
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,800.00	0.00	1,231.85-	0.00	3,031.85-	68-
01-393-150	VIOLENT CRIME FUND	0.00	0.00	0.00	27,058.00	0.00	27,058.00	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	121.39	0.00	5,878.61-	2
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	120.70-	0.00	4,979.27-	21,497.29-	0.00	21,497.29-	0
01-393-210	SALLE FUND	0.00	4,462.00	0.00	5,118.11	0.00	656.11	115
01-393-220	SALLE - DRAW	0.00	0.00	2,336.64-	3,950.48-	0.00	3,950.48-	0
01-393-230	EDIE FUND	3,748.77	3,748.00	0.00	0.00	0.00	3,748.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	0.00	10,590.00	0.00	5,590.00	212
01-393-260	SLEAF FUND - DRAW	0.00	0.00	0.00	10,590.00-	0.00	10,590.00-	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	611.59-	0.00	611.59-	0
01-393-320	Railroad Days - Draw	0.00	0.00	1,102.50-	1,102.50-	0.00	1,102.50-	0
01-393-330	Public Safety Tax - Draw	0.00	0.00	0.00	303.33-	0.00	303.33-	0
	CAFR Total	3,628.07	62,010.00	8,418.41-	63,600.46	0.00	1,590.46	105
01-394-100	FINES	4,077.00	85,000.00	4,484.61	52,973.51	0.00	32,026.49-	62
01-394-110	REPORTS	125.00	500.00	50.00	1,091.04	0.00	591.04	218
01-394-120	PARKING TICKETS	80.00	1,500.00	250.00	1,140.00	0.00	360.00-	76
01-394-130	TOW RELEASES	60.00	5,000.00	180.00	3,830.00	0.00	1,170.00-	77
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	0.00	22,147.25	0.00	1,177.25	106
	CAFR Total	4,342.00	112,970.00	4,964.61	81,181.80	0.00	31,788.20-	72
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	17,841.38	0.00	22,158.62-	45
01-396-100	OHS REIMBURSEMENTS	0.00	0.00	0.00	6,832.20	0.00	6,832.20	0
01-396-110	OHS DRAW	0.00	0.00	0.00	4,632.20-	0.00	4,632.20-	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	0.00	936.00	0.00	936.00	0
	CAFR Total	0.00	0.00	0.00	3,136.00	0.00	3,136.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,000.00	0.00	2,621.00	0.00	621.00	131

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	0.00	2,621.00-	0.00	2,621.00-	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	4,000.00	0.00	0.00	0.00	4,000.00-	0
01-787-160	Water Leak Repairs	0.00	0.00	0.00	3,307.40	0.00	3,307.40	0
	General Fund Revenue Total	308,887.64	5,194,833.58	367,149.71	5,069,790.25	0.00	125,043.33-	97

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	6,087.42	77,625.46	6,168.80	70,344.77	0.00	7,280.69	91
01-608-120	TOWN RET. HEALTH EXP.	223.39	24,000.00	236.38	2,585.60	0.00	21,414.40	11
01-608-130	ADMIN. PENSION EXPENSE	826.00	8,000.00	1,377.91	7,860.32	0.00	139.68	98
	CAFR Total	7,136.81	109,625.46	7,783.09	80,790.69	0.00	28,834.77	74
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	8,588.72	114,873.82	8,584.30	102,396.62	0.00	12,477.20	89
01-611-110	SALARIES OFFICE OT	479.10	2,000.00	282.54	2,822.44	0.00	822.44-	141
01-611-130	OFFICE DEPT HEALTH EXP	4,286.46	58,000.00	4,547.38	50,951.38	0.00	7,048.62	88
01-611-150	OFFICE LONGEVITY	0.00	5,500.00	0.00	5,500.00	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	2,500.00	300.00	2,550.00	0.00	50.00-	102
	CAFR Total	13,654.28	182,873.82	13,714.22	164,220.44	0.00	18,653.38	90
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	272.30	14,000.00	1,332.93	13,530.26	0.00	469.74	97
01-612-120	POSTAGE	12.50	1,500.00	18.00	1,251.47	0.00	248.53	83
01-612-130	CREDIT CARD PROCESS FEES	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-140	BANK MISC. CHARGES	74.00	1,000.00	0.00	58.00	0.00	942.00	6
01-612-150	BAD DEBT EXPENSE	25,730.50	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	52.47	5,000.00	94.30	2,598.81	0.00	2,401.19	52

TOWN OF CLAYTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-180	FUEL EXPENSE	83.84	7,000.00	248.20	2,688.00	0.00	4,312.00	38
01-612-190	TELEPHONE	190.77	4,800.00	538.12	4,004.22	0.00	795.78	83
01-612-200	CELL PHONES	25.00	300.00	46.15	383.12	0.00	83.12-	128
01-612-210	INTERNET	0.00	1,400.00	269.80	1,363.90	0.00	36.10	97
01-612-220	WEB SITE	1,466.88	6,439.00	1,540.22	6,160.88	0.00	278.12	96
01-612-230	COMPUTER UPGRADE	0.00	29,252.50	0.00	29,252.50	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	164.89	3,000.00	305.62	2,359.36	0.00	640.64	79
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	28,073.15	171,691.50	4,393.34	63,650.52	0.00	108,040.98	37
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	4,882.50	123,113.44	0.00	616.33	0.00	122,497.11	0
01-613-110	MAINTENANCE CONTRACTS	747.19	8,500.00	697.19	9,375.07	0.00	875.07-	110
01-613-120	PEST CONTROL	0.00	448.00	0.00	150.00	0.00	298.00	33
01-613-140	BUILDING M & R CAPITAL IMP.	82.38	61,100.00	59.94	3,461.40	0.00	57,638.60	6
01-613-150	CARPETS & MISCELLANEOUS	0.00	500.00	0.00	975.00	0.00	475.00-	195
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	120.50-	0.00	1,620.50	8-
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	5,712.07	195,661.44	757.13	14,457.30	0.00	181,204.14	7
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	82,402.00	0.00	80,367.42	0.00	2,034.58	98
01-614-110	WORKER'S COMPENSATION	0.00	47,663.00	0.00	42,842.00	0.00	4,821.00	90
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	1,059.00	0.00	141.00	88
	CAFR Total	0.00	131,265.00	0.00	124,268.42	0.00	6,996.58	95
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	MILLIMAN	0.00	3,000.00	0.00	6,060.00	0.00	3,060.00-	202
01-616-110	MAXINE	1,012.50	2,000.00	0.00	562.50	0.00	1,437.50	28
01-616-120	DATA STORAGE SOLUTIONS	0.00	13,800.00	0.00	8,900.00	0.00	4,900.00	64
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
01-616-150	ATTORNEY FEES	0.00	6,000.00	0.00	4,770.00	0.00	1,230.00	80
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	6,000.00	0.00	6,800.00	0.00	800.00-	113

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
	CAFR Total	1,102.35	52,110.00	89.85	47,451.90	0.00	4,658.10	91
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	460.00	725.00	0.00	475.00	60
01-618-110	DEL LEAGUE OF LOCAL GOVS.	102.00	3,000.00	150.00	2,190.00	0.00	810.00	73
01-618-120	DONATIONS	0.00	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	200.00	0.00	300.00	40
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	500.00	65.00	540.00	0.00	40.00-	108
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	0.00	0.00	1,104.00	0.00	1,104.00-	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	102.00	25,700.00	675.00	7,759.00	0.00	17,941.00	30
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	228.16	456.32	0.00	543.68	46
01-761-110	PS ADMIN SALARY	2,980.80	38,713.00	3,041.60	35,738.81	0.00	2,974.19	92
01-761-120	SALARIES, PS REGULAR	36,226.23	475,490.00	41,721.16	457,937.91	0.00	17,552.09	96
01-761-130	SALARIES, PS OVERTIME	2,746.22	35,000.00	307.22	21,260.17	0.00	13,739.83	61
01-761-140	SALARIES, PS CROSSING GUARDS	337.44	3,195.00	319.68	2,717.28	0.00	477.72	85
01-761-150	EIDE SALARIES PAID	0.00	0.00	800.00	4,600.00	0.00	4,600.00-	0
01-761-160	HWY SAFETY SALARIES PAID	0.00	0.00	775.00-	4,325.00	0.00	4,325.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	135.00	5,940.00-	0.00	5,940.00	0
01-761-190	PS ADMIN PENSION	235.73	2,622.00	595.66	2,760.49	0.00	138.49-	105
01-761-200	PUBLIC SAFETY - PENSION	6,223.07	65,856.00	11,375.65	68,597.13	0.00	2,741.13-	104
01-761-220	PUBLIC SAFETY HEALTH INS	12,727.98	159,484.00	14,197.16	151,372.75	0.00	8,111.25	95
01-761-230	PS LONGEVITY	0.00	16,000.00	0.00	17,000.00	0.00	1,000.00-	106
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	0.00	10,000.00	714.30	7,585.85	0.00	2,414.15	76
	CAFR Total	63,977.47	809,860.00	75,160.59	770,911.71	0.00	38,948.29	95
01-763-000	PS - TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-763-100	AMMUNITION/FIREARMS CERT.	0.00	3,000.00	67.50	2,867.54	0.00	132.46	96
01-763-110	PHYSICALS & BLOODWORK	0.00	0.00	0.00	604.00	0.00	604.00-	0
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	400.00	300.00	650.00	0.00	250.00-	162
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	0.00	3,145.00	0.00	1,145.00-	157
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	261.12	424.30	0.00	575.70	42
	CAFR Total	0.00	6,400.00	628.62	7,690.84	0.00	1,290.84-	120
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	3,145.22	32,600.00	5,782.90	34,758.19	0.00	2,158.19-	107
	CAFR Total	3,145.22	32,600.00	5,782.90	34,758.19	0.00	2,158.19-	107
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	16,259.00	0.00	16,259.32	0.00	0.32-	100
01-765-110	OTHER MAJOR EQUIPMENT	0.00	10,000.00	0.00	5,432.62	0.00	4,567.38	54
01-765-120	PS - CLOTHING ISSUE	0.00	4,500.00	0.00	6,531.24	0.00	2,031.24-	145
01-765-130	UNIFORM DRY CLEANING EXP	27.82	400.00	59.99	569.62	0.00	169.62-	142
	CAFR Total	27.82	31,159.00	59.99	28,792.80	0.00	2,366.20	92
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	1,575.03	27,000.00	1,820.76	17,185.12	0.00	9,814.88	64
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,000.00	0.00	1,121.86	0.00	878.14	56
	CAFR Total	1,575.03	31,000.00	1,820.76	19,306.98	0.00	11,693.02	62
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	435.72	9,000.00	496.62	10,483.50	0.00	1,483.50-	116
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,000.00	55.20	1,200.77	0.00	799.23	60
01-767-120	MISCELLANEOUS EXPENSE - PS	0.00	2,000.00	85.60	2,349.25	0.00	349.25-	117
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	1,907.67	0.00	592.33	76
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	0.00	1,645.00	139.91	1,401.14	0.00	243.86	85
01-767-160	POLICE AIR CARDS	0.00	3,360.00	300.11	3,329.21	0.00	30.79	99

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	435.72	20,755.00	1,077.44	20,671.54	0.00	83.46	100
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.	482.50	15,040.00	735.00	18,478.00	0.00	3,438.00-	123
	CAFR Total	482.50	15,040.00	735.00	18,478.00	0.00	3,438.00-	123
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	135.00	0.00	165.00	45
	CAFR Total	0.00	300.00	0.00	135.00	0.00	165.00	45
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	230.00	0.00	770.00	23
	CAFR Total	0.00	1,000.00	0.00	230.00	0.00	770.00	23
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	18,907.20	251,940.00	19,291.20	230,640.09	0.00	21,299.91	92
01-781-110	PW SALARIES, OVERTIME	3,878.26	45,000.00	2,691.82	37,135.01	0.00	7,864.99	83
01-781-120	PW SALARIES, PART TIME	640.00	6,500.00	1,056.00	4,155.25	0.00	2,344.75	64
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,000.00	2,500.00	9,500.00	0.00	2,500.00	79
01-781-140	PUBLIC WORKS HEALTH INSURANCE	6,668.84	88,000.00	7,083.85	81,607.89	0.00	6,392.11	93
01-781-150	PUBLIC WORKS PENSION	1,636.53	21,000.00	3,119.75	18,082.97	0.00	2,917.03	86
01-781-160	PUBLIC WORKS CELL PHONES	74.97-	3,200.00	241.72	2,332.04	0.00	867.96	73
	CAFR Total	34,155.86	427,640.00	35,984.34	383,453.25	0.00	44,186.75	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	933.23	0.00	2,066.77	31
	CAFR Total	0.00	3,000.00	0.00	933.23	0.00	2,066.77	31
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	83.70	0.00	83.70-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	0.00	500.00	0.00	83.70	0.00	416.30	17
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	12,000.00	218.25	12,776.38	0.00	776.38-	106
01-784-110	SALT & SAND	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-140	PAINT	0.00	500.00	0.00	757.27	0.00	257.27-	151
01-784-150	SIGNS	3,196.80	3,000.00	103.11	123.70	0.00	2,876.30	4
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	60,000.00	0.00	55,464.66	0.00	4,535.34	92
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	41.70	41.70	0.00	2,958.30	1
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	1,453.17	0.00	546.83	73
01-784-220	VEHICLE MAINTENANCE	365.76	6,000.00	1,926.57	4,679.25	0.00	1,320.75	78
01-784-240	FUEL - STREETS	264.50	4,000.00	262.81	1,652.30	0.00	2,347.70	41
01-784-250	HERBICIDES	0.00	500.00	0.00	313.40	0.00	186.60	63
01-784-260	MAINT/REPAIR - STREETS	493.33	0.00	0.00	4,517.22	0.00	4,517.22-	0
01-784-280	CHRISTMAS DECORATIONS	0.00	5,000.00	73.23	845.08	0.00	4,154.92	17
01-784-290	PARK EXPENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
	CAFR Total	4,320.39	103,000.00	2,625.67	82,624.13	0.00	20,375.87	80
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	22,884.14	276,000.00	23,290.31	254,690.56	0.00	21,309.44	92
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	0.00	153.13	0.00	1,846.87	8
01-785-130	FUEL EXPENSE - TRASH	264.50	2,000.00	264.36	1,671.15	0.00	328.85	84
	CAFR Total	23,148.64	280,000.00	23,554.67	256,514.84	0.00	23,485.16	92
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	112,491.67	1,695,008.00	116,639.27	1,581,146.73	0.00	113,861.27	93
01-786-120	UTILITY TAX	1,418.00	12,000.00	531.00	7,908.35	0.00	4,091.65	66
01-786-130	TRANSFORMERS	0.00	17,000.00	0.00	19,035.00	0.00	2,035.00-	112
01-786-140	SECONDARY SERVICE	0.00	0.00	0.00	2,811.34	0.00	2,811.34-	0
01-786-170	ELECTRIC UPGRADES	0.00	100,000.00	0.00	136,547.82	0.00	36,547.82-	137
01-786-180	ELECTRIC REPAIRS	126.84	0.00	109.85	109.85	0.00	109.85-	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	219.70	0.00	5,280.30	4
01-786-210	ELEC. METER PURCHASE	0.00	5,000.00	0.00	8,134.00	0.00	3,134.00-	163
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	900.68	45,088.68	0.00	44,088.68-	***
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	183.24	0.00	3,816.76	5

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	2,114.97	2,378.37	0.00	2,621.63	48
01-786-290	FUEL - ELECTRIC	264.51	4,000.00	264.36	1,671.20	0.00	2,328.80	42
01-786-310	AD COST - MISS UTILITY	117.08	2,600.00	60.25	997.82	0.00	1,602.18	38
01-786-320	POSTAGE - ELECTRIC	841.66	4,000.00	0.00	2,681.67	0.00	1,318.33	67
01-786-330	ENGINEERING FEES - ELECTRIC	0.00	37,000.00	4,299.60	33,455.64	0.00	3,544.36	90
	CAFR Total	115,259.76	1,892,108.00	124,919.98	1,842,369.41	0.00	49,738.59	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	0.00	40,000.00	4,438.00	41,680.00	0.00	1,680.00-	104
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	4,290.32	0.00	290.32-	107
01-787-120	ARSENIC LOAN INTEREST	0.00	16,138.07	0.00	16,138.06	0.00	0.01	100
01-787-130	WELL REPAIRS	1,449.75	20,000.00	0.00	1,871.99	0.00	18,128.01	9
01-787-150	FUEL WATER	264.52	4,000.00	264.38	1,671.28	0.00	2,328.72	42
01-787-160	WATER LEAK REPAIRS	0.00	12,000.00	108.69	12,877.68	0.00	877.68-	107
01-787-200	EQUIPMENT - WATER	0.00	5,500.00	0.00	813.03	0.00	4,686.97	15
01-787-210	WATER METER PURCHASE	0.00	8,000.00	11,856.00	21,979.00	0.00	13,979.00-	275
01-787-220	WATER RADIO READ METERS	0.00	0.00	0.00	2,491.85	0.00	2,491.85-	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	336.59	5,000.00	419.66	7,550.44	0.00	2,550.44-	151
01-787-270	POSTAGE - WATER	841.67	3,500.00	0.00	2,681.70	0.00	818.30	77
01-787-280	ENGINEERING FEES - WATER	0.00	7,000.00	0.00	1,143.80	0.00	5,856.20	16
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	39,246.29	0.00	39,246.30	0.00	0.01-	100
	CAFR Total	2,892.53	183,384.36	17,086.73	173,376.21	0.00	10,008.15	95
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	10,929.39	305,000.00	18,996.70	277,718.25	0.00	27,281.75	91
01-788-110	LIFT STATION	0.00	15,000.00	0.00	11,443.07	0.00	3,556.93	76
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	17,351.73	0.00	2,351.73-	116
01-788-140	FUEL - SEWER	0.00	4,000.00	264.38	1,671.30	0.00	2,328.70	42
01-788-160	POSTAGE - SEWER	841.67	4,000.00	0.00	2,681.69	0.00	1,318.31	67
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	5,763.70	0.00	3,763.70-	288
01-788-200	WASTEWATER ASSET GRANT EXPENSE	0.00	100,000.00	27,603.36	44,971.96	0.00	55,028.04	45
	CAFR Total	11,771.06	445,000.00	46,864.44	361,601.70	0.00	83,398.30	81
	General Fund Expend Total	316,972.66	5,151,673.58	363,713.76	4,504,529.80	0.00	647,143.78	87

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	308,887.64	367,149.71	5,069,790.25	316,972.66	363,713.76	4,504,529.80	565,260.45

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	308,887.64	367,149.71	5,069,790.25	316,972.66	363,713.76	4,504,529.80	565,260.45