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

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

Year To Date As Of: 05/04/16
Current Period: 01/01/16 to 04/29/16
Prior Year: 01/01/15 to 04/29/15

Anticipated = Adopted + Amended
Excess/Deficit = YTD Revenue - Anticipated + Cancel
Budgeted = Adopted + Amended + Transfers

Expended = Expended - Reimbursed
Balance = Budgeted - YTD Expd - Cancel
Total Available Revenues = YTD Revenue - YTD Expended

% Realized = (YTD Revenue/(Anticip.- Cancel)) * 100 (for accts w/Anticip.)
% Expended = (YTD Expended/(Budgeted - Cancel)) * 100

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	3,125.00	0.00	2,210.00	2,560.00	0.00	2,560.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	41,444.26	75,000.00	20,156.35	20,156.35	0.00	54,843.65-	27
01-362-100	REAL ESTATE TAXES/CAP.	284.05-	387,855.00	18.63-	18.63-	0.00	387,873.63-	0
01-362-110	LATE CHARGE TAXES	668.27	1,000.00	386.87	429.64	0.00	570.36-	43
01-362-120	REALTY TRANSFER FEES-EXST	25,273.24	50,000.00	26,960.18	26,960.18	0.00	23,039.82-	54
01-362-130	BUSINESS LICENSES	1,100.00	1,500.00	1,300.00	1,300.00	0.00	200.00-	87
	CAFR Total	26,757.46	440,355.00	28,628.42	28,671.19	0.00	411,683.81-	7
01-363-100	GENERAL FUND INTEREST	31.69-	0.00	11.63	11.63	0.00	11.63	0
01-363-110	RETIREE INTEREST INCOME	4.95	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	3.14	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	1,853.78	1,853.78	0.00	1,853.78	0
01-363-140	TD Ameritrade Dividends & Interest	0.00	0.00	526.19	526.19	0.00	526.19	0
	CAFR Total	23.60-	0.00	2,391.60	2,391.60	0.00	2,391.60	0
01-364-100	RETURNED CHECK RECOVERY	270.00	1,000.00	780.00	810.00	0.00	190.00-	81
01-364-110	COMCAST FRANCHISE FEE	0.00	23,339.90	0.00	0.00	0.00	23,339.90-	0
01-364-120	OTHER MISCELLANEOUS INCOME	609.47	1,000.00	143.62	143.62	0.00	856.38-	14
01-364-130	SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0
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	879.47	230,149.58	923.62	953.62	0.00	229,195.96-	0
01-372-110	PW: IMPACT FEES	18,000.00	70,000.00	61,999.00	61,999.00	0.00	8,001.00-	89

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-372-120	PW: IMPACT FEES INTEREST	48.62	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	18,048.62	70,000.00	61,999.00	61,999.00	0.00	8,001.00-	89
01-373-100	TRASH COLLECTION FEES	102,594.20	305,500.00	137,107.00	137,107.00	0.00	168,393.00-	45
01-374-100	ELECTRIC SALES	915,529.66	2,692,744.00	1,090,361.32	1,090,376.32	0.00	1,602,367.68-	40
01-374-110	SECONDARY ELECTRIC INCOME	1,950.00	8,000.00	6,500.00	6,500.00	0.00	1,500.00-	81
01-374-120	ELECTRIC CONNECTION DEPOSIT	2,900.00	4,000.00	575.00	625.00	0.00	3,375.00-	16
01-374-130	RE-CONNECT FEES NON-PAY	2,200.00	5,500.00	2,350.00	2,550.00	0.00	2,950.00-	46
01-374-140	LATE CHARGES - ELECTRIC	7,985.64	30,000.00	14,310.00	14,310.00	0.00	15,690.00-	48
01-374-150	ELETRIC INTEREST INCOME	16.55	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	930,581.85	2,840,344.00	1,114,096.32	1,114,361.32	0.00	1,725,982.68-	39
01-375-100	WATER SALES	104,291.45	320,000.00	133,924.24	133,924.24	0.00	186,075.76-	42
01-375-110	WATER METER SALES	1,800.00	3,000.00	2,400.00	2,400.00	0.00	600.00-	80
01-375-130	LATE CHARGES WATER/SEWER	7,078.14	26,000.00	12,945.00	12,945.00	0.00	13,055.00-	50
01-375-150	VERIZON TOWER RENT	5,959.74	21,600.00	8,164.45	10,251.14	0.00	11,348.86-	47
	CAFR Total	119,129.33	370,600.00	157,433.69	159,520.38	0.00	211,079.62-	43
01-376-100	SEWER SALES	140,194.27	410,000.00	199,743.10	199,743.10	0.00	210,256.90-	49
01-376-110	WASTEWATER ASSET GRANT	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
	CAFR Total	140,194.27	510,000.00	199,743.10	199,743.10	0.00	310,256.90-	39
01-377-100	GRASS CUTTING	0.00	100.00	250.00	250.00	0.00	150.00	250
01-377-110	MSAF GRANT TRANSFER	0.00	41,555.00	0.00	0.00	0.00	41,555.00-	0
01-377-120	MSAF INTEREST INCOME	1.04	0.00	0.00	0.00	0.00	0.00	0
01-377-140	TRANSFER FROM MSAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-150	STREETS - TRANSFER FROM SAVINGS	0.00	60,000.00	0.00	0.00	0.00	60,000.00-	0
	CAFR Total	1.04	101,655.00	250.00	250.00	0.00	101,405.00-	0
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	50.00	50.00	0.00	50.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-380-100	PERMITS	8,677.53	28,000.00	13,955.22	13,955.22	0.00	14,044.78-	50
01-380-110	VARIANCE FEES	0.00	100.00	0.00	0.00	0.00	100.00-	0
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	225.00	750.00	550.00	550.00	0.00	200.00-	73
01-380-140	SITE PLAN APPLICATION	100.00	0.00	0.00	0.00	0.00	0.00	0
01-380-150	DOG LICENSE	120.00	300.00	105.00	108.00	0.00	192.00-	36
01-380-160	CONTRACTOR LICENSES	2,190.00	3,000.00	2,340.00	2,430.00	0.00	570.00-	81
01-380-200	PLAN REVIEW FEE	0.00	0.00	145.00	145.00	0.00	145.00	0
	CAFR Total	11,312.53	32,250.00	17,095.22	17,188.22	0.00	15,061.78-	53
01-393-110	SRO GRANT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,800.00	0.00	0.00	0.00	1,800.00-	0
01-393-150	VIOLENT CRIME FUND	0.00	0.00	5,700.00	5,700.00	0.00	5,700.00	0
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-170	KENT COUNTY GRANT	47,659.00	0.00	0.00	0.00	0.00	0.00	0
01-393-180	KENT COUNTY GRANT - DRAW	48,144.06-	0.00	0.00	0.00	0.00	0.00	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	SALLE FUND	4,490.26	4,462.00	4,462.19	4,462.19	0.00	0.19	100
01-393-230	EDIE FUND	3,763.23	3,748.00	0.00	0.00	0.00	3,748.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	10,590.00	10,590.00	0.00	5,590.00	212
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	CAFR Total	47,768.43	62,010.00	60,752.19	60,752.19	0.00	1,257.81-	98
01-394-100	FINES	17,926.03	85,000.00	19,202.20	19,202.20	0.00	65,797.80-	23
01-394-110	REPORTS	150.00	500.00	225.00	225.00	0.00	275.00-	45
01-394-120	PARKING TICKETS	460.00	1,500.00	390.00	390.00	0.00	1,110.00-	26
01-394-130	TOW RELEASES	2,010.00	5,000.00	1,380.00	1,410.00	0.00	3,590.00-	28
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	0.00	0.00	0.00	20,970.00-	0
	CAFR Total	20,546.03	112,970.00	21,197.20	21,227.20	0.00	91,742.80-	19
01-395-100	PENSION GRANT	16,942.16	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-396-100	OHS REIMBURSEMENTS	2,575.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-398-100	POLICE SEIZED ASSETS	0.00	2,000.00	2,621.00	2,621.00	0.00	621.00	131
01-398-140	INCOME/LOSS SALE OF ASSET	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	CAFR Total	2,000.00	4,000.00	2,621.00	2,621.00	0.00	1,379.00-	66
	General Fund Revenue Total	1,483,876.05	5,194,833.58	1,828,854.71	1,831,752.17	0.00	3,363,081.41-	35

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	24,954.75	77,625.46	26,471.81	26,471.81	0.00	51,153.65	34
01-608-120	TOWN RET. HEALTH EXP.	426.82	24,000.00	930.94	930.94	0.00	23,069.06	4
01-608-130	ADMIN. PENSION EXPENSE	3,104.69	8,000.00	2,594.40	2,594.40	0.00	5,405.60	32
	CAFR Total	28,486.26	109,625.46	29,997.15	29,997.15	0.00	79,628.31	27
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	35,024.26	114,873.82	37,963.15	37,963.15	0.00	76,910.67	33
01-611-110	SALARIES OFFICE OT	339.19	2,000.00	814.38	814.38	0.00	1,185.62	41
01-611-130	OFFICE DEPT HEALTH EXP	16,002.59	58,000.00	18,033.68	18,033.68	0.00	39,966.32	31
01-611-150	OFFICE LONGEVITY	1,500.00	5,500.00	3,000.00	3,000.00	0.00	2,500.00	55
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	650.00	2,500.00	700.00	700.00	0.00	1,800.00	28
	CAFR Total	53,516.04	182,873.82	60,511.21	60,511.21	0.00	122,362.61	33
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	3,785.69	14,000.00	4,029.06	4,029.06	0.00	9,970.94	29
01-612-120	POSTAGE	604.00	1,500.00	1,104.91	1,104.91	0.00	395.09	74
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	442.06	1,000.00	0.00	0.00	0.00	1,000.00	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	705.25	5,000.00	635.38	635.38	0.00	4,364.62	13
01-612-180	FUEL EXPENSE	3,529.16	7,000.00	1,886.23	1,886.23	0.00	5,113.77	27

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-190	TELEPHONE	1,404.77	48,000.00	1,274.43	1,274.43	0.00	46,725.57	3
01-612-200	CELL PHONES	100.00	300.00	100.00	100.00	0.00	200.00	33
01-612-210	INTERNET	459.60	1,400.00	344.70	344.70	0.00	1,055.30	25
01-612-220	WEB SITE	1,466.88	6,439.00	1,540.22	1,540.22	0.00	4,898.78	24
01-612-230	COMPUTER UPGRADE	21,287.50	29,252.50	29,252.50	29,252.50	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	491.38	3,000.00	614.57	614.57	0.00	2,385.43	20
01-612-250	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-260	COLLECTION AGENCY FEE	142.39	0.00	0.00	0.00	0.00	0.00	0
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	34,418.68	214,891.50	40,782.00	40,782.00	0.00	174,109.50	19
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	1,772.79	123,113.44	306.35	306.35	0.00	122,807.09	0
01-613-110	MAINTENANCE CONTRACTS	3,609.13	8,500.00	3,915.19	3,915.19	0.00	4,584.81	46
01-613-120	PEST CONTROL	50.00	448.00	50.00	50.00	0.00	398.00	11
01-613-140	BUILDING M & R CAPITAL IMP.	1,958.00	61,100.00	1,960.00	1,960.00	0.00	59,140.00	3
01-613-150	CARPETS & MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-160	PARTS & MISC. EXPENSE	350.44	1,500.00	200.00-	200.00-	0.00	1,700.00	13-
01-613-170	SUPPLIES	58.15	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	7,798.51	195,661.44	6,031.54	6,031.54	0.00	189,629.90	3
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	76,614.00	76,614.00	0.00	5,788.00	93
01-614-110	WORKER'S COMPENSATION	0.00	47,663.00	41,892.00	41,892.00	0.00	5,771.00	88
01-614-120	INSURANCE - BONDING	0.00	1,200.00	205.00	205.00	0.00	995.00	17
	CAFR Total	0.00	131,265.00	118,711.00	118,711.00	0.00	12,554.00	90
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	CPA ACCOUNTING CONSULTING	2,650.00	3,000.00	5,150.00	5,150.00	0.00	2,150.00-	172
01-616-110	MAXINE	1,050.00	2,000.00	400.00	400.00	0.00	1,600.00	20
01-616-120	DATA STORAGE SOLUTIONS	8,580.00	13,800.00	8,900.00	8,900.00	0.00	4,900.00	64
01-616-130	PC DOCTOR	164.85	1,160.00	89.85	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	610.00	6,000.00	1,310.00	1,310.00	0.00	4,690.00	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-160	LAND PLANNING - RAAB & ASSOC.	8,214.00	6,000.00	4,000.00	4,000.00	0.00	2,000.00	67
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
	CAFR Total	21,268.85	52,110.00	19,849.85	19,849.85	0.00	32,260.15	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	280.00	1,200.00	105.00	105.00	0.00	1,095.00	9
01-618-110	DEL LEAGUE OF LOCAL GOVS.	270.00	3,000.00	300.00	300.00	0.00	2,700.00	10
01-618-120	DONATIONS	3,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	20
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0
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	475.00	500.00	475.00	475.00	0.00	25.00	95
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	4,025.00	25,700.00	3,880.00	3,880.00	0.00	21,820.00	15
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	586.84	1,000.00	228.16	228.16	0.00	771.84	23
01-761-110	PS ADMIN SALARY	12,631.14	38,713.00	12,926.80	12,926.80	0.00	25,786.20	33
01-761-120	SALARIES, PS REGULAR	153,483.57	475,490.00	166,302.23	166,302.23	0.00	309,187.77	35
01-761-130	SALARIES, PS OVERTIME	12,513.78	40,000.00	11,673.52	11,673.52	0.00	28,326.48	29
01-761-140	SALARIES, PS CROSSING GUARDS	1,065.45	3,195.00	1,234.32	1,234.32	0.00	1,960.68	39
01-761-150	EIDE SALARIES PAID	600.00	0.00	400.00	400.00	0.00	400.00-	0
01-761-160	HWY SAFETY SALARIES PAID	1,050.00	0.00	0.00	0.00	0.00	0.00	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	225.00-	225.00-	0.00	225.00	0
01-761-190	PS ADMIN PENSION	1,144.78	2,622.00	831.28	831.28	0.00	1,790.72	32
01-761-200	PUBLIC SAFETY - PENSION	26,879.12	65,856.00	21,871.06	21,871.06	0.00	43,984.94	33
01-761-220	PUBLIC SAFETY HEALTH INS	48,172.15	159,484.00	53,111.92	53,111.92	0.00	106,372.08	33
01-761-230	PS LONGEVITY	9,000.00	16,000.00	11,000.00	11,000.00	0.00	5,000.00	69
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
	CAFR Total	267,126.83	804,860.00	279,354.29	279,354.29	0.00	525,505.71	35
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.	914.60	3,000.00	475.00	475.00	0.00	2,525.00	16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	400.00	200.00	200.00	0.00	200.00	50
01-763-140	SEMINAR, CLASS EXPENSE	898.00	2,000.00	2,160.00	2,160.00	0.00	160.00-	108
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	CAFR Total	1,812.60	6,400.00	2,835.00	2,835.00	0.00	3,565.00	44
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	5,665.89	32,600.00	11,054.08	11,054.08	0.00	21,545.92	34
	CAFR Total	5,665.89	32,600.00	11,054.08	11,054.08	0.00	21,545.92	34
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	8,458.32	16,259.00	16,259.32	16,259.32	0.00	0.32-	100
01-765-110	OTHER MAJOR EQUIPMENT	7,897.18	10,000.00	504.06	504.06	0.00	9,495.94	5
01-765-120	PS - CLOTHING ISSUE	2,409.51	4,500.00	2,946.77	2,946.77	0.00	1,553.23	65
01-765-130	UNIFORM DRY CLEANING EXP	139.62	400.00	161.46	161.46	0.00	238.54	40
	CAFR Total	18,904.63	31,159.00	19,871.61	19,871.61	0.00	11,287.39	64
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	5,958.82	32,000.00	4,951.83	4,951.83	0.00	27,048.17	15
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,000.00	852.23	852.23	0.00	1,147.77	43
	CAFR Total	6,958.82	36,000.00	6,804.06	6,804.06	0.00	29,195.94	19
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	1,989.45	9,000.00	4,399.62	4,399.62	0.00	4,600.38	49
01-767-110	POLICE OFFICE SUPPLIES	564.83	2,000.00	662.72	662.72	0.00	1,337.28	33
01-767-120	MISCELLANEOUS EXPENSE - PS	2,158.35	2,000.00	1,723.47	1,723.47	0.00	276.53	86
01-767-130	COMMUNITY POLICING MATLS	2,024.19	2,500.00	1,907.67	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	553.74	1,645.00	663.87	663.87	0.00	981.13	40
01-767-160	POLICE AIR CARDS	1,120.32	3,360.00	1,280.37	1,280.37	0.00	2,079.63	38
	CAFR Total	8,410.88	20,755.00	10,637.72	10,637.72	0.00	10,117.28	51

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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.	4,104.50	15,040.00	3,284.50	3,284.50	0.00	11,755.50	22
	CAFR Total	4,104.50	15,040.00	3,284.50	3,284.50	0.00	11,755.50	22
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	125.00	300.00	0.00	0.00	0.00	300.00	0
	CAFR Total	125.00	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
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	78,976.40	251,940.00	85,956.08	85,956.08	0.00	165,983.92	34
01-781-110	PW SALARIES, OVERTIME	16,348.02	45,000.00	16,861.12	16,861.12	0.00	28,138.88	37
01-781-120	PW SALARIES, PART TIME	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0
01-781-130	PW SALARIES, LONGEVITY	4,500.00	12,000.00	4,500.00	4,500.00	0.00	7,500.00	38
01-781-140	PUBLIC WORKS HEALTH INSURANCE	25,173.03	88,000.00	28,244.60	28,244.60	0.00	59,755.40	32
01-781-150	PUBLIC WORKS PENSION	8,479.66	21,000.00	6,737.36	6,737.36	0.00	14,262.64	32
01-781-160	PUBLIC WORKS CELL PHONES	877.69	3,200.00	938.22	938.22	0.00	2,261.78	29
	CAFR Total	134,354.80	427,640.00	143,237.38	143,237.38	0.00	284,402.62	33
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	185.98	3,000.00	518.64	518.64	0.00	2,481.36	17
	CAFR Total	185.98	3,000.00	518.64	518.64	0.00	2,481.36	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
01-783-120	SEMINAR, CLASS EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0
01-783-130	TRAVEL, MEALS, MILEAGE	14.08	0.00	83.70	83.70	0.00	83.70-	0
	CAFR Total	164.08	500.00	83.70	83.70	0.00	416.30	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	3,971.92	12,000.00	3,710.62	3,710.62	0.00	8,289.38	31
01-784-110	SALT & SAND	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-120	STREET REPAIR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-140	PAINT	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-150	SIGNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-160	East Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	2,771.99	60,000.00	876.73	876.73	0.00	59,123.27	1
01-784-180	EAST STREET PROJECT	46,888.25	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	287.48	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	412.48	2,000.00	528.75	528.75	0.00	1,471.25	26
01-784-220	VEHICLE MAINTENANCE	87.13	6,000.00	767.02	767.02	0.00	5,232.98	13
01-784-240	FUEL - STREETS	688.22	4,000.00	490.07	490.07	0.00	3,509.93	12
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	0.00	0.00	4,517.22	4,517.22	0.00	4,517.22-	0
01-784-280	CHRISTMAS DECORATIONS	11.58	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-290	PARK EXPENSES	136.37	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-300	STREETS - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	55,255.42	103,000.00	10,890.41	10,890.41	0.00	92,109.59	11
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	88,401.60	276,000.00	91,820.86	91,820.86	0.00	184,179.14	33
01-785-120	TRUCK MAINT & REPAIR	326.17	2,000.00	0.00	0.00	0.00	2,000.00	0
01-785-130	FUEL EXPENSE - TRASH	637.36	2,000.00	495.38	495.38	0.00	1,504.62	25
	CAFR Total	89,365.13	280,000.00	92,316.24	92,316.24	0.00	187,683.76	33
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	568,199.04	1,695,008.00	517,681.02	517,681.02	0.00	1,177,326.98	31
01-786-120	UTILITY TAX	4,939.00	12,000.00	2,848.00	2,848.00	0.00	9,152.00	24
01-786-130	TRANSFORMERS	0.00	17,000.00	15,285.00	15,285.00	0.00	1,715.00	90
01-786-140	SECONDARY SERVICE	0.00	0.00	2,480.00	2,480.00	0.00	2,480.00-	0
01-786-170	ELECTRIC UPGRADES	0.00	100,000.00	59,469.23	59,469.23	0.00	40,530.77	59
01-786-180	ELECTRIC REPAIRS	9,816.26	0.00	9,481.88	9,481.88	0.00	9,481.88-	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-210	ELEC. METER PURCHASE	0.00	5,000.00	4,020.00	4,020.00	0.00	980.00	80
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-786-240	VEHICLE MAINTENANCE	839.96	4,000.00	183.24	183.24	0.00	3,816.76	5
01-786-250	SUPPLIES, PARTS - ELECTRIC	172.88	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-290	FUEL - ELECTRIC	899.40	4,000.00	495.38	495.38	0.00	3,504.62	12
01-786-300	MISC. EXPENSE - ELECTRIC	80.92	0.00	0.00	0.00	0.00	0.00	0
01-786-310	AD COST - MISS UTILITY	500.66	2,600.00	502.72	502.72	0.00	2,097.28	19
01-786-320	POSTAGE - ELECTRIC	1,765.93	4,000.00	841.66	841.66	0.00	3,158.34	21
01-786-330	ENGINEERING FEES - ELECTRIC	8,067.37	37,000.00	13,678.26	13,678.26	0.00	23,321.74	37
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	595,281.42	1,892,108.00	626,966.39	626,966.39	0.00	1,265,141.61	33
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	11,884.00	40,000.00	11,138.00	11,138.00	0.00	28,862.00	28
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	8,721.09	16,138.07	8,201.57	8,201.57	0.00	7,936.50	51
01-787-130	WELL REPAIRS	4,408.59	20,000.00	845.90	845.90	0.00	19,154.10	4
01-787-150	FUEL WATER	929.89	4,000.00	495.38	495.38	0.00	3,504.62	12
01-787-160	WATER LEAK REPAIRS	5,580.92	12,000.00	1,279.28	1,279.28	0.00	10,720.72	11
01-787-200	EQUIPMENT - WATER	0.00	5,500.00	111.08	111.08	0.00	5,388.92	2
01-787-210	WATER METER PURCHASE	200.00-	8,000.00	9,240.00	9,240.00	0.00	1,240.00-	116
01-787-220	WATER RADIO READ METERS	0.00	0.00	2,491.85	2,491.85	0.00	2,491.85-	0
01-787-230	TANK MAINTENANCE	9,470.38	19,000.00	9,470.38	9,470.38	0.00	9,529.62	50
01-787-250	CHEMICALS & TESTING	1,913.80	5,000.00	1,828.40	1,828.40	0.00	3,171.60	37
01-787-270	POSTAGE - WATER	1,765.94	3,500.00	841.67	841.67	0.00	2,658.33	24
01-787-280	ENGINEERING FEES - WATER	250.00	7,000.00	450.00	450.00	0.00	6,550.00	6
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	39,246.29	19,490.61	19,490.61	0.00	19,755.68	50
01-787-310	WATER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	44,724.61	183,384.36	65,884.12	65,884.12	0.00	117,500.24	36
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	115,565.70	305,000.00	116,241.22	116,241.22	0.00	188,758.78	38
01-788-110	LIFT STATION	358.19	15,000.00	2,121.00	2,121.00	0.00	12,879.00	14
01-788-120	SEWER LINE MAINTENANCE	760.18	15,000.00	677.85	677.85	0.00	14,322.15	5
01-788-140	FUEL - SEWER	564.64	4,000.00	495.39	495.39	0.00	3,504.61	12

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-160	POSTAGE - SEWER	1,765.93	4,000.00	841.67	841.67	0.00	3,158.33	21
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	5,763.70	5,763.70	0.00	3,763.70-	288
01-788-190	SEWER- PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-200	WASTEWATER ASSET GRANT EXPENSE	0.00	100,000.00	12,470.00	12,470.00	0.00	87,530.00	12
	CAFR Total	119,014.64	445,000.00	138,610.83	138,610.83	0.00	306,389.17	31
	General Fund Expend Total	1,500,968.57	5,194,873.58	1,692,111.72	1,692,111.72	0.00	3,502,761.86	33

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	1,483,876.05	1,828,854.71	1,831,752.17	1,500,968.57	1,692,111.72	1,692,111.72	139,640.45

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	1,483,876.05	1,828,854.71	1,831,752.17	1,500,968.57	1,692,111.72	1,692,111.72	139,640.45