

TOWN OF CLAYTON  
INCOME AND EXPENSE REPORT  
AS OF AUGUST 31 2016

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 08/31/16  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 08/01/16 to 08/31/16  
 Skip Zero YTD Activity: No      Prior Year: 08/01/15 to 08/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	1,097.03	0.00	665.00	4,885.00	0.00	4,885.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	10,237.93	75,000.00	11,415.80	63,163.38	0.00	11,836.62-	84
01-362-100	REAL ESTATE TAXES/CAP.	22.75-	387,855.00	69.75-	398,181.84	0.00	10,326.84	103
01-362-110	LATE CHARGE TAXES	197.33	1,000.00	22.89	457.62	0.00	542.38-	46
01-362-120	REALTY TRANSFER FEES-EXST	3,866.94	50,000.00	21,688.42	105,397.88	0.00	55,397.88	211
01-362-130	BUSINESS LICENSES	100.00	1,500.00	0.00	1,350.00	0.00	150.00-	90
CAFR Total		4,141.52	440,355.00	21,641.56	505,387.34	0.00	65,032.34	115
01-363-100	GENERAL FUND INTEREST	28.66	0.00	0.00	17,841.38	0.00	17,841.38	0
01-363-110	RETIREE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	3,149.52-	7,567.06	0.00	7,567.06	0
01-363-140	TD Ameritrade Dividends & Interest	0.00	0.00	118.69-	1,309.49	0.00	1,309.49	0
CAFR Total		28.66	0.00	3,268.21-	26,717.93	0.00	26,717.93	0
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	120.00	1,290.00	0.00	290.00	129
01-364-110	COMCAST FRANCHISE FEE	0.00	23,339.90	25,302.16	25,302.16	0.00	1,962.26	108
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	1,000.00	313.96	43.64	0.00	956.36-	4
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		210.00	230,149.58	25,736.12	26,635.80	0.00	203,513.78-	12
01-372-110	PW: IMPACT FEES	0.00	70,000.00	18,000.00	133,999.00	0.00	63,999.00	191
01-372-120	PW: IMPACT FEES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	70,000.00	18,000.00	133,999.00	0.00	63,999.00	191

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01-373-100	TRASH COLLECTION FEES	27,189.40	305,500.00	27,839.00	220,183.20	0.00	85,316.80-	72
01-374-100	ELECTRIC SALES	572,629.70	2,692,744.00	310,615.45	1,858,457.87	0.00	834,286.13-	69
01-374-110	SECONDARY ELECTRIC INCOME	650.00	8,000.00	1,950.00	14,450.00	0.00	6,450.00	181
01-374-120	ELECTRIC CONNECTION DEPOSIT	525.00	4,000.00	400.00	2,300.00	0.00	1,700.00-	58
01-374-130	RE-CONNECT FEES NON-PAY	125.00	5,500.00	550.00	5,425.00	0.00	75.00-	99
01-374-140	LATE CHARGES - ELECTRIC	0.00	30,000.00	3,570.00	29,505.00	0.00	495.00-	98
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		573,929.70	2,840,344.00	317,085.45	1,910,137.87	0.00	930,206.13-	67
01-375-100	WATER SALES	36,984.70	320,000.00	30,561.56	223,199.98	0.00	96,800.02-	70
01-375-110	WATER METER SALES	200.00	3,000.00	600.00	5,000.00	0.00	2,000.00	167
01-375-130	LATE CHARGES WATER/SEWER	0.00	26,000.00	3,000.00	26,070.00	0.00	70.00	100
01-375-150	VERIZON TOWER RENT	4,051.84	21,600.00	4,173.38	18,597.90	0.00	3,002.10-	86
CAFR Total		41,236.54	370,600.00	38,334.94	272,867.88	0.00	97,732.12-	74
01-376-100	SEWER SALES	41,438.06	410,000.00	40,782.86	323,401.72	0.00	86,598.28-	79
01-376-110	WASTEWATER ASSET GRANT	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
CAFR Total		41,438.06	510,000.00	40,782.86	323,401.72	0.00	186,598.28-	63
01-377-100	GRASS CUTTING	0.00	100.00	900.00	1,350.00	0.00	1,250.00	***
01-377-110	MSAF GRANT TRANSFER	41,554.37	41,555.00	0.00	41,297.89	0.00	257.11-	99
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		41,554.37	101,655.00	900.00	42,647.89	0.00	59,007.11-	42
01-378-100	OTHER PUBLIC WORKS INCOME	13.22-	0.00	0.00	75.00	0.00	75.00	0
01-380-100	PERMITS	1,829.53	28,000.00	4,111.91	36,948.28	0.00	8,948.28	132
01-380-110	VARIANCE FEES	0.00	100.00	100.00-	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	200.00	750.00	25.00	925.00	0.00	175.00	123

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01-380-150	DOG LICENSE	42.00	300.00	18.00	156.00	0.00	144.00-	52
01-380-160	CONTRACTOR LICENSES	540.00	3,000.00	540.00	4,080.00	0.00	1,080.00	136
01-380-200	PLAN REVIEW FEE	0.00	0.00	145.00	435.00	0.00	435.00	0
CAFR Total		2,611.53	32,250.00	4,739.91	42,444.28	0.00	10,194.28	132
01-393-110	SRO GRANT	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100
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	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
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-393-210	SALLE FUND	0.00	4,462.00	0.00	4,941.15	0.00	479.15	111
01-393-220	SALLE - DRAW	0.00	0.00	0.00	1,613.84-	0.00	1,613.84-	0
01-393-230	EDIE FUND	0.00	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	9,640.00-	0.00	9,640.00-	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	382.00-	0.00	382.00-	0
CAFR Total		0.00	62,010.00	0.00	48,363.46	0.00	13,646.54-	78
01-394-100	FINES	6,695.50	85,000.00	5,677.62	38,076.05	0.00	46,923.95-	45
01-394-110	REPORTS	50.00	500.00	50.00	706.04	0.00	206.04	141
01-394-120	PARKING TICKETS	100.00	1,500.00	90.00	760.00	0.00	740.00-	51
01-394-130	TOW RELEASES	590.00	5,000.00	270.00	2,880.00	0.00	2,120.00-	58
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	10.00-	21,843.92	0.00	873.92	104
CAFR Total		7,435.50	112,970.00	6,077.62	64,266.01	0.00	48,703.99-	57
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-396-100	OHS REIMBURSEMENTS	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0
01-396-110	OHS DRAW	0.00	0.00	4,632.20-	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	4,632.20-	1,496.20-	0.00	1,496.20-	0

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01-398-100	POLICE SEIZED ASSETS	281.00	2,000.00	0.00	2,621.00	0.00	621.00	131
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	2,621.00-	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		281.00	4,000.00	2,621.00-	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		751,378.02	5,194,833.58	502,696.85	3,686,986.96	0.00	1,507,846.62-	71

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	5,630.48	77,625.46	5,487.29	50,341.93	0.00	27,283.53	65
01-608-120	TOWN RET. HEALTH EXP.	223.39	24,000.00	236.38	1,876.46	0.00	22,123.54	8
01-608-130	ADMIN. PENSION EXPENSE	682.89	8,000.00	761.08	5,087.18	0.00	2,912.82	64
CAFR Total		6,536.76	109,625.46	6,484.75	57,305.57	0.00	52,319.89	52
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	8,588.73	114,873.82	8,840.64	74,177.22	0.00	40,696.60	65
01-611-110	SALARIES OFFICE OT	244.36	2,000.00	382.26	1,742.14	0.00	257.86	87
01-611-130	OFFICE DEPT HEALTH EXP	4,286.46	58,000.00	4,997.38	36,859.24	0.00	21,140.76	64
01-611-150	OFFICE LONGEVITY	0.00	5,500.00	0.00	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	0.00	2,500.00	325.00	1,625.00	0.00	875.00	65
CAFR Total		13,119.55	182,873.82	14,545.28	117,403.60	0.00	65,470.22	64
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	876.29	14,000.00	1,153.04	8,609.71	0.00	5,390.29	62
01-612-120	POSTAGE	94.77	1,500.00	47.69	1,191.47	0.00	308.53	79
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	1,833.25	1,000.00	0.00	58.00	0.00	942.00	6
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

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01-612-170	ADVERTISING EXPENSE	30.38	5,000.00	82.00	2,404.12	0.00	2,595.88	48
01-612-180	FUEL EXPENSE	0.00	7,000.00	65.83	2,264.24	0.00	4,735.76	32
01-612-190	TELEPHONE	185.46	48,000.00	363.11	2,895.19	0.00	45,104.81	6
01-612-200	CELL PHONES	25.00	300.00	69.63	244.63	0.00	55.37	82
01-612-210	INTERNET	0.00	1,400.00	134.90	959.20	0.00	440.80	69
01-612-220	WEB SITE	1,466.88	6,439.00	1,540.22	4,620.66	0.00	1,818.34	72
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	0.00	3,000.00	131.93	1,755.79	0.00	1,244.21	59
01-612-250	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-260	COLLECTION AGENCY FEE	0.00	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		4,512.03	214,891.50	3,588.35	54,255.51	0.00	160,635.99	25
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	260.00	123,113.44	88.25	497.31	0.00	122,616.13	0
01-613-110	MAINTENANCE CONTRACTS	1,052.19	8,500.00	722.19	7,504.58	0.00	995.42	88
01-613-120	PEST CONTROL	0.00	448.00	25.00	100.00	0.00	348.00	22
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	61,100.00	257.50	3,401.46	0.00	57,698.54	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	200.00-	0.00	1,700.00	13-
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
CAFR Total		1,312.19	195,661.44	1,092.94	12,278.35	0.00	183,383.09	6
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	1,860.00	78,474.00	0.00	3,928.00	95
01-614-110	WORKER'S COMPENSATION	0.00	47,663.00	500.00	42,392.00	0.00	5,271.00	89
01-614-120	INSURANCE - BONDING	367.00	1,200.00	367.00	1,059.00	0.00	141.00	88
CAFR Total		367.00	131,265.00	2,727.00	121,925.00	0.00	9,340.00	93
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	CPA ACCOUNTING CONSULTING	0.00	3,000.00	910.00	6,060.00	0.00	3,060.00-	202
01-616-110	MAXINE	0.00	2,000.00	162.50	562.50	0.00	1,437.50	28
01-616-120	DATA STORAGE SOLUTIONS	87.50	13,800.00	0.00	8,900.00	0.00	4,900.00	64
01-616-130	PC DOCTOR	139.85	1,160.00	89.85	269.55	0.00	890.45	23

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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	430.00	6,000.00	590.00	4,020.00	0.00	1,980.00	67
01-616-160	LAND PLANNING - RAAB & ASSOC.	3,000.00	6,000.00	2,800.00	6,800.00	0.00	800.00-	113
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		3,657.35	52,110.00	4,552.35	46,612.05	0.00	5,497.95	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	95.00	1,200.00	0.00	105.00	0.00	1,095.00	9
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	0.00	1,920.00	0.00	1,080.00	64
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	50.00	0.00	450.00	10
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	0.00	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		95.00	25,700.00	0.00	5,550.00	0.00	20,150.00	22
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	0.00	228.16	0.00	771.84	23
01-761-110	PS ADMIN SALARY	2,980.80	38,713.00	3,041.60	25,853.60	0.00	12,859.40	67
01-761-120	SALARIES, PS REGULAR	35,726.00	475,490.00	37,187.04	325,054.19	0.00	150,435.81	68
01-761-130	SALARIES, PS OVERTIME	850.73	35,000.00	763.62	18,191.44	0.00	16,808.56	52
01-761-140	SALARIES, PS CROSSING GUARDS	0.00	3,195.00	0.00	1,758.24	0.00	1,436.76	55
01-761-150	EIDE SALARIES PAID	0.00	0.00	0.00	1,600.00	0.00	1,600.00-	0
01-761-160	HWY SAFETY SALARIES PAID	2,650.00	0.00	225.00-	4,925.00	0.00	4,925.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	0.00	6,075.00-	0.00	6,075.00	0
01-761-190	PS ADMIN PENSION	231.40	2,622.00	257.02	1,702.19	0.00	919.81	65
01-761-200	PUBLIC SAFETY - PENSION	6,302.52	65,856.00	6,472.90	45,178.42	0.00	20,677.58	69
01-761-220	PUBLIC SAFETY HEALTH INS	12,727.98	159,484.00	14,576.40	108,370.31	0.00	51,113.69	68
01-761-230	PS LONGEVITY	0.00	16,000.00	0.00	13,500.00	0.00	2,500.00	84
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-761-250	SALARIES, PS PART-TIME	0.00	10,000.00	1,000.02	3,066.72	0.00	6,933.28	31
CAFR Total		61,469.43	809,860.00	63,073.60	543,353.27	0.00	266,506.73	67

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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.	273.50	3,000.00	0.00	1,082.05	0.00	1,917.95	36
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	0.00	200.00	0.00	200.00	50
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	0.00	2,170.00	0.00	170.00-	108
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	163.18	0.00	836.82	16
CAFR Total		273.50	6,400.00	0.00	4,219.23	0.00	2,180.77	66
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	3,185.38	32,600.00	3,290.55	22,853.11	0.00	9,746.89	70
CAFR Total		3,185.38	32,600.00	3,290.55	22,853.11	0.00	9,746.89	70
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	2,447.28	5,177.14	0.00	4,822.86	52
01-765-120	PS - CLOTHING ISSUE	1,014.72	4,500.00	392.61	6,462.39	0.00	1,962.39-	144
01-765-130	UNIFORM DRY CLEANING EXP	27.82	400.00	51.76	384.04	0.00	15.96	96
CAFR Total		1,042.54	31,159.00	2,891.65	28,282.89	0.00	2,876.11	91
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	1,872.78	27,000.00	1,438.06	11,384.99	0.00	15,615.01	42
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	883.02	0.00	1,116.98	44
CAFR Total		1,872.78	31,000.00	1,438.06	13,268.01	0.00	17,731.99	43
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	233.13	9,000.00	1,032.47	8,638.91	0.00	361.09	96
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,000.00	0.00	851.02	0.00	1,148.98	43
01-767-120	MISCELLANEOUS EXPENSE - PS	65.77	2,000.00	45.44	2,211.58	0.00	211.58-	111
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	138.96	1,645.00	128.67	1,000.57	0.00	644.43	61

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-767-160	POLICE AIR CARDS	320.08	3,360.00	300.11	2,428.84	0.00	931.16	72
CAFR Total		757.94	20,755.00	1,506.69	17,038.59	0.00	3,716.41	82
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.	1,662.50	15,040.00	2,092.50	12,926.00	0.00	2,114.00	86
CAFR Total		1,662.50	15,040.00	2,092.50	12,926.00	0.00	2,114.00	86
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	167,943.68	0.00	83,996.32	67
01-781-110	PW SALARIES, OVERTIME	3,042.92	45,000.00	3,106.34	28,997.40	0.00	16,002.60	64
01-781-120	PW SALARIES, PART TIME	1,120.00	6,500.00	786.50	2,252.25	0.00	4,247.75	35
01-781-130	PW SALARIES, LONGEVITY	0.00	12,000.00	0.00	4,500.00	0.00	7,500.00	38
01-781-140	PUBLIC WORKS HEALTH INSURANCE	6,668.72	88,000.00	7,880.29	59,559.90	0.00	28,440.10	68
01-781-150	PUBLIC WORKS PENSION	1,679.72	21,000.00	1,904.84	11,367.71	0.00	9,632.29	54
01-781-160	PUBLIC WORKS CELL PHONES	181.48	3,200.00	439.34	1,687.41	0.00	1,512.59	53
CAFR Total		31,600.04	427,640.00	33,408.51	276,308.35	0.00	151,331.65	65
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	235.74	3,000.00	0.00	933.23	0.00	2,066.77	31
CAFR Total		235.74	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

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01-783-120	SEMINAR, CLASS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-130	TRAVEL, MEALS, MILEAGE	0.00	0.00	0.00	83.70	0.00	83.70-	0
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	2,299.37	6,159.38	0.00	5,840.62	51
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	156.02	500.00	0.00	757.27	0.00	257.27-	151
01-784-150	SIGNS	0.00	3,000.00	20.59	20.59	0.00	2,979.41	1
01-784-160	East Street Project	7,272.50	0.00	0.00	0.00	0.00	0.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	60,000.00	6,655.36	55,464.66	0.00	4,535.34	92
01-784-180	EAST STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	28.76	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	922.29	0.00	1,077.71	46
01-784-220	VEHICLE MAINTENANCE	458.16	6,000.00	345.45	2,129.85	0.00	3,870.15	36
01-784-240	FUEL - STREETS	211.78	4,000.00	182.10	1,094.56	0.00	2,905.44	27
01-784-250	HERBICIDES	119.98	500.00	273.76	313.40	0.00	186.60	63
01-784-260	MAINT/REPAIR - STREETS	0.00	0.00	0.00	4,517.22	0.00	4,517.22-	0
01-784-280	CHRISTMAS DECORATIONS	0.00	5,000.00	771.85	771.85	0.00	4,228.15	15
01-784-290	PARK EXPENSES	0.00	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		8,247.20	103,000.00	10,548.48	72,151.07	0.00	30,848.93	70
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	22,729.42	276,000.00	23,225.61	184,258.51	0.00	91,741.49	67
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-785-130	FUEL EXPENSE - TRASH	214.88	2,000.00	185.41	1,106.83	0.00	893.17	55
CAFR Total		22,944.30	280,000.00	23,411.02	185,365.34	0.00	94,634.66	66
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	187,316.37	1,695,008.00	201,188.89	1,101,421.04	0.00	593,586.96	65
01-786-120	UTILITY TAX	1,762.00	12,000.00	875.00	5,764.35	0.00	6,235.65	48
01-786-130	TRANSFORMERS	0.00	17,000.00	0.00	15,285.00	0.00	1,715.00	90



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01-788-100	PUMPING FEES	19,667.94	305,000.00	9,327.75	200,535.35	0.00	104,464.65	66
01-788-110	LIFT STATION	0.00	15,000.00	7,363.00	10,493.07	0.00	4,506.93	70
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	7,582.50	9,238.91	0.00	5,761.09	62
01-788-140	FUEL - SEWER	0.00	4,000.00	185.44	1,106.93	0.00	2,893.07	28
01-788-160	POSTAGE - SEWER	841.67	4,000.00	0.00	1,840.02	0.00	2,159.98	46
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	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	0.00	17,368.60	0.00	82,631.40	17
CAFR Total		20,509.61	445,000.00	24,458.69	246,346.58	0.00	198,653.42	55
General Fund Expend Total		384,118.19	5,194,873.58	509,391.72	3,283,098.60	0.00	1,911,774.98	63

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	751,378.02	502,696.85	3,686,986.96	384,118.19	509,391.72	3,283,098.60	403,888.36

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	751,378.02	502,696.85	3,686,986.96	384,118.19	509,391.72	3,283,098.60	403,888.36