

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
AS OF JUNE 30 2016

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

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As of: 06/30/16
Current Period: 01/01/16 to 06/30/16
Prior Year: 01/01/15 to 06/30/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
01-204-000	Utility Deposits	5,950.00	0.00	3,320.00	3,320.00	3,320.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	60,806.60	75,000.00	51,747.58	51,747.58	23,252.42-	69
01-362-100	REAL ESTATE TAXES/CAP.	284.05-	387,855.00	18.66-	18.66-	387,873.66-	0
01-362-110	LATE CHARGE TAXES	1,111.59	1,000.00	434.73	434.73	565.27-	43
01-362-120	REALTY TRANSFER FEES-EXST	35,467.76	50,000.00	65,369.71	65,369.71	15,369.71	131
01-362-130	BUSINESS LICENSES	1,300.00	1,500.00	1,350.00	1,350.00	150.00-	90
CAFR Total		37,595.30	440,355.00	67,135.78	67,135.78	373,219.22-	15
01-363-100	GENERAL FUND INTEREST	4.97	0.00	17,841.38	17,841.38	17,841.38	0
01-363-110	RETIREE INTEREST INCOME	9.95	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	5.50	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	4,213.91	4,213.91	4,213.91	0
01-363-140	TD Ameritrade Dividends & Interest	0.00	0.00	587.49	587.49	587.49	0
CAFR Total		20.42	0.00	22,642.78	22,642.78	22,642.78	0
01-364-100	RETURNED CHECK RECOVERY	600.00	1,000.00	1,110.00	1,110.00	110.00	111
01-364-110	COMCAST FRANCHISE FEE	0.00	23,339.90	0.00	0.00	23,339.90-	0
01-364-120	OTHER MISCELLANEOUS INCOME	2,447.74	1,000.00	43.62	43.62	956.38-	4
01-364-130	SURPLUS	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	200,809.68-	0
01-364-150	TRANSFER FROM RETIREE FUND	0.00	4,000.00	0.00	0.00	4,000.00-	0
01-364-160	FOIA Requests	1.00	0.00	0.00	0.00	0.00	0
CAFR Total		3,048.74	230,149.58	1,153.62	1,153.62	228,995.96-	0
01-372-110	PW: IMPACT FEES	18,000.00	70,000.00	103,999.00	103,999.00	33,999.00	149
01-372-120	PW: IMPACT FEES INTEREST	98.23	0.00	0.00	0.00	0.00	0
CAFR Total		18,098.23	70,000.00	103,999.00	103,999.00	33,999.00	149

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01-373-100	TRASH COLLECTION FEES	156,346.60	305,500.00	192,344.20	192,344.20	113,155.80-	63
01-374-100	ELECTRIC SALES	1,279,678.27	2,692,744.00	1,547,785.71	1,547,785.71	1,144,958.29-	57
01-374-110	SECONDARY ELECTRIC INCOME	4,550.00	8,000.00	11,200.00	11,200.00	3,200.00	140
01-374-120	ELECTRIC CONNECTION DEPOSIT	3,525.00	4,000.00	1,450.00	1,450.00	2,550.00-	36
01-374-130	RE-CONNECT FEES NON-PAY	5,624.00	5,500.00	4,500.00	4,500.00	1,000.00-	82
01-374-140	LATE CHARGES - ELECTRIC	7,985.64	30,000.00	22,020.00	22,020.00	7,980.00-	73
01-374-150	ELECTRIC INTEREST INCOME	33.76	100.00	0.00	0.00	100.00-	0
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	100,000.00	0.00	0.00	100,000.00-	0
CAFR Total]		1,301,396.67	2,840,344.00	1,586,955.71	1,586,955.71	1,253,388.29-	56
01-375-100	WATER SALES	165,724.32	320,000.00	159,313.60	159,313.60	160,686.40-	50
01-375-110	WATER METER SALES	3,200.00	3,000.00	4,000.00	4,000.00	1,000.00	133
01-375-130	LATE CHARGES WATER/SEWER	7,078.14	26,000.00	19,770.00	19,770.00	6,230.00-	76
01-375-150	VERIZON TOWER RENT	10,011.58	21,600.00	12,337.83	12,337.83	9,262.17-	57
CAFR Total]		186,014.04	370,600.00	195,421.43	195,421.43	175,178.57-	53
01-376-100	SEWER SALES	213,743.86	410,000.00	282,668.72	282,668.72	127,331.28-	69
01-376-110	WASTEWATER ASSET GRANT	0.00	100,000.00	0.00	0.00	100,000.00-	0
CAFR Total]		213,743.86	510,000.00	282,668.72	282,668.72	227,331.28-	55
01-377-100	GRASS CUTTING	0.00	100.00	450.00	450.00	350.00	450
01-377-110	MSAF GRANT TRANSFER	0.00	41,555.00	0.00	0.00	41,555.00-	0
01-377-120	MSAF INTEREST INCOME	1.94	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
01-377-150	STREETS - TRANSFER FROM SAVINGS	0.00	60,000.00	0.00	0.00	60,000.00-	0
CAFR Total]		1.94	101,655.00	450.00	450.00	101,205.00-	0
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	75.00	75.00	75.00	0
01-380-100	PERMITS	20,024.20	28,000.00	30,321.22	30,321.22	2,321.22	108
01-380-110	VARIANCE FEES	100.00	100.00	0.00	0.00	100.00-	0

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01-380-120	ZONING/SUBDIVISION BOOKS	0.00	100.00	0.00	0.00	100.00-	0
01-380-130	RENTAL INSPECTION FEES	425.00	750.00	775.00	775.00	25.00	103
01-380-140	SITE PLAN APPLICATION	200.00	0.00	0.00	0.00	0.00	0
01-380-150	DOG LICENSE	231.00	300.00	135.00	135.00	165.00-	45
01-380-160	CONTRACTOR LICENSES	3,090.00	3,000.00	3,330.00	3,330.00	330.00	111
01-380-200	PLAN REVIEW FEE	290.00	0.00	290.00	290.00	290.00	0
CAFR Total		24,360.20	32,250.00	34,851.22	34,851.22	2,601.22	108
01-393-110	SRO GRANT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,800.00	1,231.85-	1,231.85-	3,031.85-	68-
01-393-150	VIOLENT CRIME FUND	0.00	0.00	5,700.00	5,700.00	5,700.00	0
01-393-160	VIOLENT CRIME FUND - DRAW	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
01-393-180	KENT COUNTY GRANT - DRAW	48,144.06-	0.00	0.00	0.00	0.00	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	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	0.19	100
01-393-220	SALLE - DRAW	0.00	0.00	1,613.84-	1,613.84-	1,613.84-	0
01-393-230	EDIE FUND	3,763.23	3,748.00	0.00	0.00	3,748.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	10,590.00	10,590.00	5,590.00	212
01-393-260	SLEAF FUND - DRAW	0.00	0.00	9,640.00-	9,640.00-	9,640.00-	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	1,000.00-	0
01-393-290	COMMUNITY FUND	20.00	0.00	0.00	0.00	0.00	0
01-393-300	COMMUNITY FUND - DRAW	625.50-	0.00	382.00-	382.00-	382.00-	0
01-393-310	Railroad Days - Grant	2,000.00	0.00	0.00	0.00	0.00	0
01-393-320	Railroad Days - Draw	1,649.50-	0.00	0.00	0.00	0.00	0
CAFR Total		47,513.43	62,010.00	47,884.50	47,884.50	14,125.50-	77
01-394-100	FINES	26,927.05	85,000.00	27,856.52	27,856.52	57,143.48-	33
01-394-110	REPORTS	225.00	500.00	581.04	581.04	81.04	116
01-394-120	PARKING TICKETS	710.00	1,500.00	540.00	540.00	960.00-	36
01-394-130	TOW RELEASES	2,610.00	5,000.00	2,160.00	2,160.00	2,840.00-	43
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	0.00	0.00	20,970.00-	0
CAFR Total		30,472.05	112,970.00	31,137.56	31,137.56	81,832.44-	28

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
01-395-100	PENSION GRANT	34,629.11	40,000.00	0.00	0.00	40,000.00-	0
01-396-100	OHS REIMBURSEMENTS	3,175.00	0.00	2,200.00	2,200.00	2,200.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,000.00	2,621.00	2,621.00	621.00	131
01-398-140	INCOME/LOSS SALE OF ASSET	2,000.00	2,000.00	0.00	0.00	2,000.00-	0
CAFR Total		2,000.00	4,000.00	2,621.00	2,621.00	1,379.00-	66
General Fund Revenue Total		2,125,172.19	5,194,833.58	2,626,608.10	2,626,608.10	2,568,225.48-	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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	38,226.22	77,625.46	37,465.68	37,465.68	0.00	40,159.78	48
01-608-120	TOWN RET. HEALTH EXP.	426.82	24,000.00	1,403.70	1,403.70	0.00	22,596.30	6
01-608-130	ADMIN. PENSION EXPENSE	4,380.88	8,000.00	4,326.10	4,326.10	0.00	3,673.90	54
CAFR Total		43,033.92	109,625.46	43,195.48	43,195.48	0.00	66,429.98	39

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	54,348.89	114,873.82	54,285.77	54,285.77	0.00	60,588.05	47
01-611-110	SALARIES OFFICE OT	648.70	2,000.00	1,152.13	1,152.13	0.00	847.87	58
01-611-130	OFFICE DEPT HEALTH EXP	24,503.35	58,000.00	27,089.48	27,089.48	0.00	30,910.52	47
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	950.00	2,500.00	1,100.00	1,100.00	0.00	1,400.00	44

CAFR Total		81,950.94	182,873.82	86,627.38	86,627.38	0.00	96,246.44	47
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	5,846.25	14,000.00	7,187.40	7,187.40	0.00	6,812.60	51
01-612-120	POSTAGE	664.62	1,500.00	1,123.16	1,123.16	0.00	376.84	75
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	462.38	1,000.00	58.00	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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	1,079.20	5,000.00	1,092.06	1,092.06	0.00	3,907.94	22
01-612-180	FUEL EXPENSE	3,653.24	7,000.00	2,134.62	2,134.62	0.00	4,865.38	30
01-612-190	TELEPHONE	2,273.96	48,000.00	2,169.69	2,169.69	0.00	45,830.31	5
01-612-200	CELL PHONES	150.00	300.00	150.00	150.00	0.00	150.00	50
01-612-210	INTERNET	804.30	1,400.00	689.40	689.40	0.00	710.60	49
01-612-220	WEB SITE	2,933.76	6,439.00	3,080.44	3,080.44	0.00	3,358.56	48
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	1,212.89	3,000.00	1,243.72	1,243.72	0.00	1,756.28	41
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		40,510.49	214,891.50	48,180.99	48,180.99	0.00	166,710.51	22
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	1,947.46	123,113.44	377.42	377.42	0.00	122,736.02	0
01-613-110	MAINTENANCE CONTRACTS	5,076.32	8,500.00	5,909.09	5,909.09	0.00	2,590.91	70
01-613-120	PEST CONTROL	50.00	448.00	75.00	75.00	0.00	373.00	17
01-613-140	BUILDING M & R CAPITAL IMP.	4,775.31	61,100.00	3,143.96	3,143.96	0.00	57,956.04	5
01-613-150	CARPETS & MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-160	PARTS & MISC. EXPENSE	860.44	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		12,767.68	195,661.44	9,305.47	9,305.47	0.00	186,355.97	5
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	310.00	1,200.00	692.00	692.00	0.00	508.00	58
CAFR Total		310.00	131,265.00	119,198.00	119,198.00	0.00	12,067.00	91
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	CPA ACCOUNTING CONSULTING	2,980.00	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

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01-616-130	PC DOCTOR	254.70	1,160.00	179.70	179.70	0.00	980.30	15
01-616-140	AUDITOR FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100
01-616-150	ATTORNEY FEES	1,330.00	6,000.00	3,430.00	3,430.00	0.00	2,570.00	57
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		22,408.70	52,110.00	42,059.70	42,059.70	0.00	10,050.30	81
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.	2,040.00	3,000.00	1,920.00	1,920.00	0.00	1,080.00	64
01-618-120	DONATIONS	5,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	20
01-618-130	FLOWERS, GIFTS	0.00	500.00	50.00	50.00	0.00	450.00	10
01-618-140	TRNG & CERTIFICATION EXPS	50.00	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		7,845.00	25,700.00	5,550.00	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	586.84	1,000.00	228.16	228.16	0.00	771.84	23
01-761-110	PS ADMIN SALARY	19,337.94	38,713.00	19,010.00	19,010.00	0.00	19,703.00	49
01-761-120	SALARIES, PS REGULAR	234,831.49	475,490.00	240,859.79	240,859.79	0.00	234,630.21	51
01-761-130	SALARIES, PS OVERTIME	14,693.10	35,000.00	13,287.53	13,287.53	0.00	21,712.47	38
01-761-140	SALARIES, PS CROSSING GUARDS	1,722.57	3,195.00	1,758.24	1,758.24	0.00	1,436.76	55
01-761-150	EIDE SALARIES PAID	2,600.00	0.00	800.00	800.00	0.00	800.00	0
01-761-160	HMV SAFETY SALARIES PAID	4,250.00	0.00	6,250.00	6,250.00	0.00	6,250.00	0
01-761-170	SPECIAL DUTY SALARIES PAID	7,050.00	0.00	225.00	225.00	0.00	225.00	0
01-761-190	PS ADMIN PENSION	1,579.51	2,622.00	1,445.17	1,445.17	0.00	1,176.83	55
01-761-200	PUBLIC SAFETY - PENSION	38,414.40	65,856.00	38,705.52	38,705.52	0.00	27,150.48	59
01-761-220	PUBLIC SAFETY HEALTH INS	73,487.27	159,484.00	79,788.14	79,788.14	0.00	79,695.86	50
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
01-761-250	SALARIES, PS PART-TIME	0.00	10,000.00	1,114.30	1,114.30	0.00	8,885.70	11

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CAFR Total		407,553.12	809,860.00	414,021.85	414,021.85	0.00	395,838.15	51
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.	2,664.74	3,000.00	562.35	562.35	0.00	2,437.65	19
01-763-110	PHYSICALS & BLOODWORK	0.00	0.00	604.00	604.00	0.00	604.00-	0
01-763-120	MEMBERSHIP FEES, LICENSES	150.00	400.00	200.00	200.00	0.00	200.00	50
01-763-140	SEMINAR, CLASS EXPENSE	1,148.00	2,000.00	2,160.00	2,160.00	0.00	160.00-	108
01-763-150	TRAVEL, MEALS, MILEAGE	25.98	1,000.00	163.18	163.18	0.00	836.82	16
CAFR Total		3,988.72	6,400.00	3,689.53	3,689.53	0.00	2,710.47	58
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	19,562.56	19,562.56	0.00	13,037.44	60
CAFR Total		5,665.89	32,600.00	19,562.56	19,562.56	0.00	13,037.44	60
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	8,119.63	10,000.00	2,349.36	2,349.36	0.00	7,650.64	23
01-765-120	PS - CLOTHING ISSUE	2,438.51	4,500.00	6,069.78	6,069.78	0.00	1,569.78-	135
01-765-130	UNIFORM DRY CLEANING EXP	206.70	400.00	286.00	286.00	0.00	114.00	72
CAFR Total		19,223.16	31,159.00	24,964.46	24,964.46	0.00	6,194.54	80
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	11,363.14	27,000.00	8,040.60	8,040.60	0.00	18,959.40	30
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	883.02	883.02	0.00	1,116.98	44
CAFR Total		12,363.14	31,000.00	9,923.62	9,923.62	0.00	21,076.38	32
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	4,161.52	9,000.00	7,301.37	7,301.37	0.00	1,698.63	81
01-767-110	POLICE OFFICE SUPPLIES	576.82	2,000.00	851.02	851.02	0.00	1,148.98	43
01-767-120	MISCELLANEOUS EXPENSE - PS	2,633.28	2,000.00	2,068.95	2,068.95	0.00	68.95-	103
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

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01-767-150	POLICE CELL PHONES	930.71	1,645.00	843.15	843.15	0.00	801.85	51
01-767-160	POLICE AIR CARDS	1,754.05	3,360.00	1,978.64	1,978.64	0.00	1,381.36	59
CAFR Total		12,080.57	20,755.00	14,950.80	14,950.80	0.00	5,804.20	72
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.	7,629.00	15,040.00	6,431.00	6,431.00	40.00	8,569.00	43
CAFR Total		7,629.00	15,040.00	6,431.00	6,431.00	40.00	8,569.00	43
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	165.00	300.00	135.00	135.00	0.00	165.00	45
CAFR Total		165.00	300.00	135.00	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	230.00	230.00	0.00	770.00	23
CAFR Total		0.00	1,000.00	230.00	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	121,517.60	251,940.00	124,538.48	124,538.48	0.00	127,401.52	49
01-781-110	PW SALARIES, OVERTIME	23,083.64	45,000.00	22,167.85	22,167.85	0.00	22,832.15	49
01-781-120	PW SALARIES, PART TIME	2,150.00	6,500.00	346.50	346.50	0.00	6,153.50	5
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	38,564.79	88,000.00	44,197.54	44,197.54	0.00	43,802.46	50
01-781-150	PUBLIC WORKS PENSION	11,668.91	21,000.00	9,462.87	9,462.87	0.00	11,537.13	45
01-781-160	PUBLIC WORKS CELL PHONES	1,240.35	3,200.00	1,211.16	1,211.16	0.00	1,988.84	38
CAFR Total		202,725.29	427,640.00	206,424.40	206,424.40	0.00	221,215.60	48
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	933.23	933.23	0.00	2,066.77	31
CAFR Total		185.98	3,000.00	933.23	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

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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
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	3,979.99	12,000.00	3,767.02	3,767.02	0.00	8,232.98	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	140.85	0.00	0.00	0.00	0.00	0.00	0
01-784-140	PAINT	0.00	500.00	205.65	205.65	0.00	294.35	41
01-784-150	SIGNS	75.51	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	48,809.30	48,809.30	0.00	11,190.70	81
01-784-180	EAST STREET PROJECT	46,909.22	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	638.14	2,000.00	528.75	528.75	0.00	1,471.25	26
01-784-220	VEHICLE MAINTENANCE	112.59	6,000.00	1,546.86	1,546.86	0.00	4,453.14	26
01-784-240	FUEL - STREETS	1,194.28	4,000.00	755.50	755.50	0.00	3,244.50	19
01-784-250	HERBICIDES	0.00	500.00	35.47	35.47	0.00	464.53	7
01-784-260	MAINT/REPAIR - STREETS	442.10	0.00	4,517.22	4,517.22	0.00	4,517.22-	0
01-784-280	CHRISTMAS DECORATIONS	1,961.93	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-290	PARK EXPENSES	654.20	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		59,168.28	103,000.00	60,165.77	60,165.77	0.00	42,834.23	58
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	133,589.68	276,000.00	137,872.97	137,872.97	0.00	138,127.03	50
01-785-120	TRUCK MAINT & REPAIR	928.98	2,000.00	0.00	0.00	0.00	2,000.00	0
01-785-130	FUEL EXPENSE - TRASH	1,119.04	2,000.00	760.79	760.79	0.00	1,239.21	38
CAFR Total		135,637.70	280,000.00	138,633.76	138,633.76	0.00	141,366.24	50
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	811,198.97	1,695,008.00	750,624.05	750,624.05	0.00	944,383.95	44
01-786-120	UTILITY TAX	7,290.00	12,000.00	4,127.35	4,127.35	0.00	7,872.65	34

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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	1,399.80	0.00	2,571.34	2,571.34	0.00	2,571.34	0
01-786-170	ELECTRIC UPGRADES	0.00	100,000.00	88,407.27	88,407.27	0.00	11,592.73	88
01-786-180	ELECTRIC REPAIRS	10,875.26	0.00	0.00	0.00	0.00	0.00	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
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	848.03	4,000.00	183.24	183.24	0.00	3,816.76	5
01-786-250	SUPPLIES, PARTS - ELECTRIC	311.03	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-290	FUEL - ELECTRIC	1,410.58	4,000.00	760.83	760.83	0.00	3,239.17	19
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	733.74	2,600.00	621.16	621.16	0.00	1,978.84	24
01-786-320	POSTAGE - ELECTRIC	2,607.59	4,000.00	1,840.01	1,840.01	0.00	2,159.99	46
01-786-330	ENGINEERING FEES - ELECTRIC	20,845.62	37,000.00	19,484.46	19,484.46	0.00	17,515.54	53
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		857,601.54	1,892,108.00	887,924.71	887,924.71	0.00	1,004,183.29	47

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	16,422.00	40,000.00	19,960.00	19,960.00	0.00	20,040.00	50
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	5,841.10	20,000.00	1,345.90	1,345.90	0.00	18,654.10	7
01-787-150	FUEL WATER	1,441.07	4,000.00	760.84	760.84	0.00	3,239.16	19
01-787-160	WATER LEAK REPAIRS	7,389.19	12,000.00	5,800.95	5,800.95	0.00	6,199.05	48
01-787-200	EQUIPMENT - WATER	828.20	5,500.00	111.08	111.08	0.00	5,388.92	2
01-787-210	WATER METER PURCHASE	248.50	8,000.00	10,123.00	10,123.00	0.00	2,123.00	127
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	2,515.33	5,000.00	5,841.68	5,841.68	0.00	841.68	117
01-787-270	POSTAGE - WATER	2,607.61	3,500.00	1,840.03	1,840.03	0.00	1,659.97	53
01-787-280	ENGINEERING FEES - WATER	500.00	7,000.00	1,143.80	1,143.80	0.00	5,856.20	16
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		55,984.47	183,384.36	86,581.69	86,581.69	0.00	96,802.67	47

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01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	147,223.15	305,000.00	139,389.25	139,389.25	0.00	165,610.75	46
01-788-110	LIFT STATION	660.37	15,000.00	2,524.98	2,524.98	0.00	12,475.02	17
01-788-120	SEWER LINE MAINTENANCE	9,797.50	15,000.00	1,656.41	1,656.41	0.00	13,343.59	11
01-788-140	FUEL - SEWER	594.14	4,000.00	760.85	760.85	0.00	3,239.15	19
01-788-160	POSTAGE - SEWER	2,607.60	4,000.00	1,840.02	1,840.02	0.00	2,159.98	46
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	17,368.60	17,368.60	0.00	82,631.40	17
CAFR Total		160,882.76	445,000.00	169,303.81	169,303.81	0.00	275,696.19	38
General Fund Expend Total		2,149,845.43	5,194,873.58	2,398,076.91	2,398,076.91	40.00	2,796,756.67	46

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total	Avai lable Revenues
01	General Fund	2,125,172.19	2,626,608.10	2,626,608.10	2,149,845.43	2,398,076.91	2,398,116.91		228,491.19

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
	Final Total	2,125,172.19	2,626,608.10	2,626,608.10	2,149,845.43	2,398,076.91	2,398,116.91	228,491.19