

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

Revenue Account Range: First
Expend Account Range: First
Skip Zero YTD Activity: NO

to last
to last

Include Non-Anticipated: Yes
Include Non-Budget: NO

Year To Date As of: 10/31/16
Current Period: 10/01/16 to 10/31/16
Prior Year: 10/01/15 to 10/31/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	utility Deposits	1,075.00	0.00	1,200.00	5,160.00	0.00	5,160.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	8,790.69	75,000.00	14,262.46	82,329.71	0.00	7,329.71	110
01-362-100	REAL ESTATE TAXES/CAP.	957.29	387,855.00	0.00	398,181.84	0.00	10,326.84	103
01-362-110	LATE CHARGE TAXES	328.29	1,000.00	279.24	757.58	0.00	242.42	76
01-362-120	REALTY TRANSFER FEES-EXST	16,014.24	50,000.00	16,830.99	144,395.47	0.00	94,395.47	289
01-362-130	BUSINESS LICENSES	0.00	1,500.00	50.00	1,400.00	0.00	100.00-	93
CAFR Total		14,728.66	440,355.00	17,160.23	544,734.89	0.00	104,379.89	124
01-363-100	GENERAL FUND INTEREST	0.91	0.00	17,841.38-	0.00	0.00	0.00	0
01-363-110	RETIREE INTEREST INCOME	0.09	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/ INTEREST INCOME	0.09	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	5,239.93	0.00	0.00	7,367.91	0.00	7,367.91	0
01-363-140	TD Ameritrade Dividends & Interest	166.91	0.00	0.00	1,717.03	0.00	1,717.03	0
CAFR Total		5,407.93	0.00	17,841.38-	9,084.94	0.00	9,084.94	0
01-364-100	RETURNED CHECK RECOVERY	330.00	1,000.00	270.00	1,800.00	0.00	800.00	180
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	43.32	1,000.00	0.10	43.74	0.00	956.26-	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		373.32	230,149.58	270.10	27,145.90	0.00	203,003.68-	12
01-372-110	PW: IMPACT FEES	102,000.00	70,000.00	6,000.00	151,999.00	0.00	81,999.00	217
01-372-120	PW: IMPACT FEES INTEREST	1.97	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		102,001.97	70,000.00	6,000.00	151,999.00	0.00	81,999.00	217

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01-373-100	TRASH COLLECTION FEES	27,189.40	305,500.00	27,769.40	275,791.60	0.00	29,708.40-	90
01-374-100	ELECTRIC SALES	222,847.79	2,692,744.00	269,191.17	2,508,613.73	0.00	184,130.27-	93
01-374-110	SECONDARY ELECTRIC INCOME	1,950.00	8,000.00	650.00	16,400.00	0.00	8,400.00	205
01-374-120	ELECTRIC CONNECTION DEPOSIT	350.00	4,000.00	375.00	3,125.00	0.00	875.00-	78
01-374-130	RE-CONNECT FEES NON-PAY	450.00	5,500.00	1,375.00	7,175.00	0.00	1,675.00	130
01-374-140	LATE CHARGES - ELECTRIC	32,895.00	30,000.00	4,335.00	38,310.00	0.00	8,310.00	128
01-374-150	ELECTRIC 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		258,492.79	2,840,344.00	275,926.17	2,573,623.73	0.00	266,720.27-	91
01-375-100	WATER SALES	10,076.02	320,000.00	28,493.38	285,460.62	0.00	34,539.38-	89
01-375-110	WATER METER SALES	600.00	3,000.00	200.00	5,600.00	0.00	2,600.00	187
01-375-130	LATE CHARGES WATER/SEWER	26,385.00	26,000.00	3,915.00	33,750.00	0.00	7,750.00	130
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	4,173.38	22,771.28	0.00	1,171.28	105
01-375-160	Disconnect Fee - Water	15.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		37,076.02	370,600.00	36,781.76	347,581.90	0.00	23,018.10-	94
01-376-100	SEWER SALES	41,002.10	410,000.00	41,851.46	411,232.10	0.00	1,232.10	100
01-376-110	WASTEWATER ASSET GRANT	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
CAFR Total		41,002.10	510,000.00	41,851.46	411,232.10	0.00	98,767.90-	81
01-377-100	GRASS CUTTING	0.00	100.00	350.00	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
01-377-120	MSAF INTEREST INCOME	0.95	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		0.95	101,655.00	350.00	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	14,060.30	14,060.30	0.00	14,060.30	0
CAFR Total		0.00	0.00	14,060.30	14,135.30	0.00	14,135.30	0

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01-380-100	PERMITS	3,321.02	28,000.00	1,457.79	40,470.30	0.00	12,470.30	145
01-380-110	VARIANCE FEES	200.00	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	75.00	750.00	225.00	1,225.00	0.00	475.00	163
01-380-150	DOG LICENSE	0.00	300.00	39.00	240.00	0.00	60.00-	80
01-380-160	CONTRACTOR LICENSES	150.00	3,000.00	150.00	4,470.00	0.00	1,470.00	149
01-380-200	PLAN REVIEW FEE	0.00	0.00	0.00	435.00	0.00	435.00	0
CAFR Total		3,746.02	32,250.00	1,871.79	46,740.30	0.00	14,490.30	145
01-393-110	SRO GRANT	0.00	40,000.00	20,000.00	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
01-393-160	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	121.39	121.39	0.00	5,878.61-	2
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	17,414.51-	0.00	16,518.02-	16,518.02-	0.00	16,518.02-	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	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	950.00-	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
01-393-290	COMMUNITY FUND	15.00-	0.00	0.00	0.00	0.00	0.00	0
01-393-300	COMMUNITY FUND - DRAW	0.00	0.00	0.00	611.59-	0.00	611.59-	0
01-393-330	Public Safety Tax - Draw	0.00	0.00	303.33-	303.33-	0.00	303.33-	0
CAFR Total		17,429.51-	62,010.00	2,350.04	72,018.87	0.00	10,008.87	117
01-394-100	FINES	4,315.00	85,000.00	5,204.57	48,488.90	0.00	36,511.10-	57
01-394-110	REPORTS	25.00	500.00	160.00	1,041.04	0.00	541.04	208
01-394-120	PARKING TICKETS	140.00	1,500.00	60.00	890.00	0.00	610.00-	59
01-394-130	TOW RELEASES	390.00	5,000.00	270.00	3,650.00	0.00	1,350.00-	73
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	303.33	22,147.25	0.00	1,177.25	106
CAFR Total		4,870.00	112,970.00	5,997.90	76,217.19	0.00	36,752.81-	67

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01-395-100	PENSION GRANT	0.00	40,000.00	17,841.38	17,841.38	0.00	22,158.62-	45
01-396-100	OHS REIMBURSEMENTS	7,200.00	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		7,200.00	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
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		494,525.34	5,194,833.58	445,851.61	4,705,078.10	0.00	489,755.48-	90
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	7,191.64	77,625.46	6,094.56	64,175.97	0.00	13,449.49	83
01-608-120	TOWN RET. HEALTH EXP.	223.39	24,000.00	472.76	2,349.22	0.00	21,650.78	10
01-608-130	ADMIN. PENSION EXPENSE	0.00	8,000.00	771.76	6,482.41	0.00	1,517.59	81
CAFR Total		7,415.03	109,625.46	7,339.08	73,007.60	0.00	36,617.86	67
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	10,735.90	114,873.82	8,584.29	93,812.32	0.00	21,061.50	82
01-611-110	SALARIES OFFICE OT	65.16	2,000.00	432.12	2,539.90	0.00	539.90-	127
01-611-130	OFFICE DEPT HEALTH EXP	4,508.42	58,000.00	4,772.38	46,404.00	0.00	11,596.00	80
01-611-150	OFFICE LONGEVITY	2,500.00	5,500.00	2,500.00	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	225.00	2,250.00	0.00	250.00	90
CAFR Total		18,109.48	182,873.82	16,513.79	150,506.22	0.00	32,367.60	82

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,203.17	14,000.00	1,546.70	12,197.33	0.00	1,802.67	87
01-612-120	POSTAGE	0.00	1,500.00	30.00	1,233.47	0.00	266.53	82
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	285.00	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
01-612-170	ADVERTISING EXPENSE	60.30	5,000.00	66.09	2,504.51	0.00	2,495.49	50
01-612-180	FUEL EXPENSE	0.00	7,000.00	105.14	2,439.80	0.00	4,560.20	35
01-612-190	TELEPHONE	357.28	4,800.00	361.47	3,466.10	0.00	1,333.90	72
01-612-200	CELL PHONES	25.00	300.00	46.15	336.97	0.00	36.97-	112
01-612-210	INTERNET	114.90	1,400.00	134.90	1,094.10	0.00	305.90	78
01-612-220	WEB SITE	0.00	6,439.00	0.00	4,620.66	0.00	1,818.34	72
01-612-230	COMPUTER UPGRADE	5,000.00	29,252.50	0.00	29,252.50	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	498.75	3,000.00	174.23	2,053.74	0.00	946.26	68
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		7,544.40	171,691.50	2,464.68	59,257.18	0.00	112,434.32	35
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	0.00	123,113.44	30.00	616.33	0.00	122,497.11	0
01-613-110	MAINTENANCE CONTRACTS	925.01	8,500.00	325.00	8,677.88	0.00	177.88-	102
01-613-120	PEST CONTROL	0.00	448.00	25.00	150.00	0.00	298.00	33
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	61,100.00	0.00	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	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		925.01	195,661.44	380.00	13,700.17	0.00	181,961.27	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

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CAFR Total								
01-616-000	PROFESSIONAL SERVICES	0.00	131,265.00	0.00	124,268.42	0.00	6,996.58	95
01-616-100	MILLMAN	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-110	MAXINE	0.00	3,000.00	0.00	6,060.00	0.00	3,060.00-	202
01-616-120	DATA STORAGE SOLUTIONS	0.00	2,000.00	0.00	562.50	0.00	1,437.50	28
01-616-130	DIAMOND COMPUTER	0.00	13,800.00	0.00	8,900.00	0.00	4,900.00	64
01-616-140	AUDITOR FEES	0.00	1,160.00	0.00	269.55	0.00	890.45	23
01-616-150	ATTORNEY FEES	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100
01-616-160	LAND PLANNING - RAAB & ASSOC.	150.00	6,000.00	0.00	4,770.00	0.00	1,230.00	80
01-616-170	OTHER PROFESSIONAL SVCS	0.00	6,000.00	0.00	6,800.00	0.00	800.00-	113
		0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total								
01-618-000	DISCRETIONARY EXPENSES	150.00	52,110.00	0.00	47,362.05	0.00	4,747.95	91
01-618-100	MEMBERSHIP FEES, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	1,200.00	160.00	265.00	0.00	935.00	22
01-618-120	DONATIONS	120.00	3,000.00	30.00	2,040.00	0.00	960.00	68
01-618-130	FLOWERS, GIFTS	0.00	15,000.00	0.00	3,000.00	0.00	12,000.00	20
01-618-140	TRNG & CERTIFICATION EXPS	0.00	500.00	0.00	200.00	0.00	300.00	40
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	200.00	0.00	0.00	0.00	200.00	0
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	500.00	0.00	475.00	0.00	25.00	95
01-618-180	OTHER DISCRETIONARY EXPS	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	0.00	0.00	1,104.00	0.00	1,104.00-	0
		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total								
01-761-000	SALARIES - PS - ALL EXPS	120.00	25,700.00	190.00	7,084.00	0.00	18,616.00	28
01-761-100	PS ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-110	PS ADMIN SALARY	69.86	1,000.00	0.00	228.16	0.00	771.84	23
01-761-120	SALARIES, PS REGULAR	3,726.00	38,713.00	3,041.61	32,697.21	0.00	6,015.79	84
01-761-130	SALARIES, PS OVERTIME	44,932.12	475,490.00	40,890.77	416,216.75	0.00	59,273.25	88
01-761-140	SALARIES, PS CROSSING GUARDS	1,589.88	35,000.00	1,012.97	20,952.95	0.00	14,047.05	60
01-761-150	EIDE SALARIES PAID	426.24	3,195.00	337.44	2,397.60	0.00	797.40	75
01-761-160	HMV SAFETY SALARIES PAID	400.00	0.00	1,400.00	3,800.00	0.00	3,800.00-	0
		1,000.00	0.00	2,275.00-	5,100.00	0.00	5,100.00-	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	2,622.00	257.02	2,164.83	0.00	457.17	83
01-761-200	PUBLIC SAFETY - PENSION	0.00	65,856.00	6,922.42	57,221.48	0.00	8,634.52	87
01-761-220	PUBLIC SAFETY HEALTH INS	13,290.33	159,484.00	14,799.36	137,175.59	0.00	22,308.41	86
01-761-230	PS LONGEVITY	1,500.00	16,000.00	1,500.00	17,000.00	0.00	1,000.00-	106
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	1,771.46	6,871.55	0.00	3,128.45	69
CAFR Total		66,934.43	809,860.00	69,658.05	695,751.12	0.00	114,108.88	86
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.	0.00	3,000.00	1,717.99	2,800.04	0.00	199.96	93
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	350.00	0.00	50.00	88
01-763-140	SEMINAR, CLASS EXPENSE	149.00	2,000.00	975.00	3,145.00	0.00	1,145.00-	157
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	163.18	0.00	836.82	16
CAFR Total		149.00	6,400.00	2,692.99	7,062.22	0.00	662.22-	110
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	0.00	32,600.00	3,519.06	28,975.29	0.00	3,624.71	89
CAFR Total		0.00	32,600.00	3,519.06	28,975.29	0.00	3,624.71	89
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	255.48	5,432.62	0.00	4,567.38	54
01-765-120	PS - CLOTHING ISSUE	1,228.49	4,500.00	68.85	6,531.24	0.00	2,031.24-	145
01-765-130	UNIFORM DRY CLEANING EXP	24.44	400.00	54.38	509.63	0.00	109.63-	127
CAFR Total		1,252.93	31,159.00	378.71	28,732.81	0.00	2,426.19	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	1,418.36	27,000.00	1,578.47	15,364.36	0.00	11,635.64	57
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	1,262.19	2,000.00	238.84	1,121.86	0.00	878.14	56

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		2,680.55	31,000.00	1,817.31	17,486.22	0.00	13,513.78	56
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	2,419.01	9,000.00	23.63	9,986.88	0.00	986.88-	111
01-767-110	POLICE OFFICE SUPPLIES	6.74	2,000.00	294.55	1,145.57	0.00	854.43	57
01-767-120	MISCELLANEOUS EXPENSE - PS	86.26	2,000.00	42.95	2,263.65	0.00	263.65-	113
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	128.82	1,645.00	130.71	1,261.23	0.00	383.77	77
01-767-160	POLICE AIR CARDS	320.08	3,360.00	300.17	3,029.10	0.00	330.90	90
CAFR Total		2,960.91	20,755.00	792.01	19,594.10	0.00	1,160.90	94
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.	776.00	15,040.00	630.00	17,743.00	0.00	2,703.00-	118
CAFR Total		776.00	15,040.00	630.00	17,743.00	0.00	2,703.00-	118
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	23,634.00	251,940.00	19,291.20	211,348.89	0.00	40,591.11	84
01-781-110	PW SALARIES, OVERTIME	2,719.03	45,000.00	2,377.04	34,443.19	0.00	10,556.81	77
01-781-120	PW SALARIES, PART TIME	920.00	6,500.00	313.50	3,099.25	0.00	3,400.75	48
01-781-130	PW SALARIES, LONGEVITY	0.00	12,000.00	0.00	7,000.00	0.00	5,000.00	58
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,061.15	88,000.00	7,482.07	74,524.04	0.00	13,475.96	85
01-781-150	PUBLIC WORKS PENSION	0.00	21,000.00	2,081.49	14,963.22	0.00	6,036.78	71
01-781-160	PUBLIC WORKS CELL PHONES	181.38	3,200.00	183.05	2,090.32	0.00	1,109.68	65

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CAFR Total								
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								
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	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								
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	6,398.75	12,558.13	0.00	558.13-	105
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	757.27	0.00	257.27-	151
01-784-150	SIGNS	0.00	3,000.00	0.00	20.59	0.00	2,979.41	1
01-784-160	East Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-170	REPAVING PROECTS/CAPITAL	0.00	60,000.00	0.00	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	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	19.98	2,000.00	530.88	1,453.17	0.00	546.83	73
01-784-220	VEHICLE MAINTENANCE	579.68	6,000.00	157.45	2,752.68	0.00	3,247.32	46
01-784-240	FUEL - STREETS	173.52	4,000.00	105.10	1,389.49	0.00	2,610.51	35
01-784-250	HERBICIDES	0.00	500.00	0.00	313.40	0.00	186.60	63
01-784-260	MAINT/REPAIR - STREETS	778.23	0.00	0.00	4,517.22	0.00	4,517.22-	0
01-784-280	CHRISTMAS DECORATIONS	0.00	5,000.00	0.00	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								
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	22,787.44	276,000.00	23,793.74	231,400.25	0.00	44,599.75	84
CAFR Total								
		1,551.41	103,000.00	7,192.18	79,998.46	0.00	23,001.54	78

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	173.52	2,000.00	105.10	1,406.79	0.00	593.21	70
CAFR Total		22,960.96	280,000.00	23,898.84	232,960.17	0.00	47,039.83	83
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	150,571.07	1,695,008.00	154,466.88	1,464,507.46	0.00	230,500.54	86
01-786-120	UTILITY TAX	1,687.00	12,000.00	736.00	7,377.35	0.00	4,622.65	61
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	3,127.20	136,547.82	0.00	36,547.82-	137
01-786-180	ELECTRIC REPAIRS	107.85	0.00	0.00	0.00	0.00	0.00	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	109.85	219.70	0.00	5,280.30	4
01-786-210	ELEC. METER PURCHASE	3,400.00	5,000.00	3,264.00	8,134.00	0.00	3,134.00-	163
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	44,188.00	0.00	43,188.00-	***
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	183.24	0.00	3,816.76	5
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	263.40	263.40	0.00	4,736.60	5
01-786-290	FUEL - ELECTRIC	173.53	4,000.00	105.09	1,406.84	0.00	2,593.16	35
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-310	AD COST - MISS UTILITY	158.42	2,600.00	96.64	937.57	0.00	1,662.43	36
01-786-320	POSTAGE - ELECTRIC	155.74	4,000.00	0.00	2,681.67	0.00	1,318.33	67
01-786-330	ENGINEERING FEES - ELECTRIC	1,313.65	37,000.00	2,850.05	29,156.04	0.00	7,843.96	79
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		157,567.26	1,892,108.00	165,021.11	1,717,449.43	0.00	174,658.57	91
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	2,922.00	40,000.00	4,096.00	37,242.00	0.00	2,758.00	93
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	0.00	20,000.00	130.00	1,871.99	0.00	18,128.01	9
01-787-150	FUEL WATER	173.55	4,000.00	105.09	1,406.90	0.00	2,593.10	35
01-787-160	WATER LEAK REPAIRS	0.00	12,000.00	0.00	12,768.99	0.00	768.99-	106
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	13,066.38	8,000.00	0.00	10,123.00	0.00	2,123.00-	127
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	9,470.38	19,000.00	9,470.38	18,940.76	0.00	59.24	100

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-250	CHEMICALS & TESTING	746.80	5,000.00	335.62	7,130.78	0.00	2,130.78-	143
01-787-270	POSTAGE - WATER	155.75	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
01-787-310	WATER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		26,536.86	183,384.36	14,137.09	156,289.48	0.00	27,094.88	85
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	53,234.15	305,000.00	49,711.64	258,721.55	0.00	46,278.45	85
01-788-110	LIFT STATION	950.00	15,000.00	950.00	11,443.07	0.00	3,556.93	76
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	8,112.82	17,351.73	0.00	2,351.73-	116
01-788-140	FUEL - SEWER	0.00	4,000.00	105.10	1,406.92	0.00	2,593.08	35
01-788-160	POSTAGE - SEWER	155.75	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
01-788-190	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		54,339.90	445,000.00	58,879.56	314,737.26	0.00	130,262.74	71
General Fund Expend Total		406,489.69	5,151,673.58	407,232.81	4,140,816.04	0.00	1,010,857.54	80

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	494,525.34	445,851.61	4,705,078.10	406,489.69	407,232.81	4,140,816.04	564,262.06

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	494,525.34	445,851.61	4,705,078.10	406,489.69	407,232.81	4,140,816.04	564,262.06