

TOWN OF CLAYTON

INCOME AND EXPENSE REPORT

AUGUST 2021

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-200
Print Zero YTD Activity: Yes

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

Year To Date As Of: 08/31/21
Current Period: 08/01/21 to 08/31/21
Prior Year: 08/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-350-100	INCOME/LOSS SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-361-100	REALTY TRANSFER - NEW HOMES	\$0.00	\$210,000.00	\$4,806.58	\$130,378.36	\$0.00	-\$79,621.64	62%
01-362-100	REAL ESTATE TAXES/CAP.	-\$719.32	\$709,196.00	\$0.00	\$727,771.89	\$0.00	\$18,575.89	103%
01-362-110	LATE CHARGE TAXES	\$0.00	\$500.00	\$0.00	\$377.16	\$0.00	-\$122.84	75%
01-362-120	REALTY TRANSFER FEES-EXST	\$43,135.54	\$175,000.00	\$34,256.72	\$250,948.25	\$0.00	\$75,948.25	143%
01-362-130	BUSINESS LICENSES	\$0.00	\$1,100.00	\$0.00	\$1,150.00	\$0.00	\$50.00	105%
01-363-100	BUDGET DEFICIT	\$42,416.22	\$885,796.00	\$34,256.72	\$980,247.30	\$0.00	\$94,451.30	111%
01-363-130	TD Ameritrade Market Apprec/Deprec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-363-140	TD Ameritrade Dividends & Interest	\$0.00	\$0.00	\$2,353.43	\$9,845.91	\$0.00	\$9,845.91	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$42.25	\$1,212.94	\$0.00	\$1,212.94	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$922.28	\$0.00	-\$922.28	0%
01-364-100	RETURNED CHECK RECOVERY	\$0.00	\$0.00	\$2,395.68	\$10,136.57	\$0.00	\$10,136.57	0%
01-364-110	COMCAST FRANCHISE FEE	\$60.00	\$700.00	\$60.00	\$510.00	\$0.00	-\$190.00	73%
01-364-120	OTHER MISCELLANEOUS INCOME	\$7,020.03	\$26,000.00	\$6,993.56	\$20,592.38	\$0.00	-\$5,407.62	79%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-373-100	TRASH COLLECTION FEES	\$7,080.03	\$26,700.00	\$7,053.56	\$21,102.38	\$0.00	-\$5,597.62	79%
01-374-100	ELECTRIC SALES	\$36,860.50	\$450,000.00	\$39,217.26	\$304,132.54	\$0.00	-\$145,867.46	68%
01-374-110	SECONDARY ELECTRIC INCOME	\$392,966.63	\$2,946,177.00	\$337,631.86	\$1,975,211.44	\$0.00	-\$970,965.56	67%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$0.00	\$60,000.00	\$7,000.00	\$49,850.00	\$0.00	-\$10,150.00	83%
01-374-130	RE-CONNECT FEES NON-PAY	\$475.00	\$4,000.00	\$475.00	\$3,925.00	\$0.00	-\$75.00	98%
01-374-140	LATE CHARGES - ELECTRIC	\$0.00	\$3,000.00	\$490.00	\$4,590.00	\$0.00	\$1,590.00	153%
01-375-100	WATER SALES	\$393,441.63	\$3,043,177.00	\$349,841.86	\$2,068,151.44	\$0.00	-\$975,025.56	68%
01-375-100	WATER SALES	\$46,566.64	\$443,000.00	\$48,496.12	\$317,779.10	\$0.00	-\$125,220.90	72%
374 Total								
364 Total								
363 Total								
362 Total								

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	\$0.00	\$16,000.00	\$3,000.00	\$21,150.00	\$0.00	\$5,150.00	132%
01-375-130	LATE CHARGES WATER/SEWER	\$0.00	\$30,000.00	\$3,825.00	\$30,945.00	\$0.00	\$945.00	103%
01-375-150	VERIZON TOWER RENT	\$2,348.59	\$23,000.00	\$2,419.05	\$19,211.48	\$0.00	-\$3,788.52	84%
01-376-100	SEWER SALES	\$48,915.23	\$512,000.00	\$57,740.17	\$389,085.58	\$0.00	-\$122,914.42	76%
01-377-100	Grass Cutting	\$61,496.53	\$550,000.00	\$55,706.29	\$411,016.00	\$0.00	-\$138,984.00	75%
01-378-210	Sale of Vehicle	\$0.00	\$500.00	\$100.00	\$1,200.00	\$0.00	\$700.00	240%
01-380-100	PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-130	RENTAL INSPECTION FEES	\$2,410.00	\$70,000.00	\$12,208.43	\$94,745.43	\$0.00	\$24,745.43	135%
01-380-150	DOG LICENSE	\$0.00	\$500.00	\$125.00	\$325.00	\$0.00	-\$175.00	65%
01-380-160	CONTRACTOR LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-170	Plan Review Fee	\$540.00	\$10,000.00	\$1,000.00	\$12,700.00	\$0.00	\$2,700.00	127%
01-380-170	380 Total	\$2,950.00	\$83,000.00	\$14,203.43	\$111,250.43	\$0.00	\$28,250.43	134%
01-393-110	SRO GRANT	\$0.00	\$71,502.50	\$0.00	\$51,502.50	\$0.00	-\$20,000.00	72%
01-393-160	VIOLENT CRIME GRANT	\$0.00	\$27,186.27	\$0.00	\$0.00	\$0.00	-\$27,186.27	0%
01-393-180	KENT COUNTY GRANT	\$0.00	\$0.00	\$13,568.07	\$13,568.07	\$0.00	\$13,568.07	0%
01-393-200	CJC Grant	\$0.00	\$5,339.00	\$0.00	\$0.00	\$0.00	-\$5,339.00	0%
01-393-220	SALLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-240	EDIE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-260	SLEAF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-280	COMMUNITY DONATIONS	\$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	\$0.00	\$0.00	\$0.00	0%
01-394-100	FINES	\$3,408.50	\$55,000.00	\$4,584.34	\$29,714.80	\$0.00	-\$25,285.20	54%
01-394-110	REPORTS	\$50.00	\$900.00	\$0.00	\$450.00	\$0.00	-\$450.00	50%
01-394-120	PARKING TICKETS	\$80.00	\$1,200.00	\$260.00	\$1,900.00	\$0.00	\$700.00	158%
01-394-130	TOW RELEASES	\$30.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
01-394-140	PUBLIC SAFETY TAX	-\$610.00	\$22,000.00	\$0.00	\$20,290.00	\$0.00	-\$1,710.00	92%
01-394-100	393 Total	\$0.00	\$105,027.77	\$13,568.07	\$65,070.57	\$0.00	-\$39,957.20	62%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-394-150	Mental Transport	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
394 Total		\$2,958.50	\$81,100.00	\$4,844.34	\$52,354.80	\$0.00	-\$28,745.20	65%
01-396-100	OHS/DRE Reimbursements	\$520.00	\$15,000.00	\$845.00	\$6,305.00	\$0.00	-\$8,695.00	42%
01-396-110	OHS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-120	Special Duty Reimbursement	\$2,612.50	\$15,000.00	\$0.00	\$3,860.00	\$0.00	-\$11,140.00	26%
396 Total		\$3,132.50	\$30,000.00	\$845.00	\$10,165.00	\$0.00	-\$19,835.00	34%
01-398-100	POLICE SEIZED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-398-110	SEIZED ASSETS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-398-140	INCOME/LOSS SALE OF ASSET	\$800.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
01-398-150	DRAW ON INCOME OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
398 Total		\$800.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
01-784-320	Flag Pole Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
General Fund Revenue Total		\$600,051.14	\$5,979,300.77	\$584,578.96	\$4,554,290.97	\$0.00	-\$1,425,009.80	76%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-608-100	TOWN FICA CONTROL ACCT	\$6,696.51	\$106,300.00	\$7,525.77	\$68,496.52	\$0.00	\$37,803.48	64%
01-608-120	TOWN RET. HEALTH EXP.	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100%
01-608-130	ADMIN. PENSION EXPENSE	\$973.61	\$12,000.00	\$2,078.18	\$9,507.99	\$0.00	\$2,492.01	79%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
608 Total		\$7,670.12	\$168,300.00	\$59,603.95	\$128,004.51	\$0.00	\$40,295.49	76%
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	\$10,411.40	\$164,100.00	\$12,621.13	\$108,044.26	\$0.00	\$56,055.74	66%
01-611-110	SALARIES OFFICE OT	\$758.36	\$8,000.00	\$911.60	\$6,922.14	\$0.00	\$1,077.86	87%
01-611-120	SALARIES OFFICE PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-611-130	OFFICE DEPT HEALTH EXP	\$5,816.42	\$77,000.00	\$7,045.88	\$57,287.18	\$0.00	\$19,712.82	74%
01-611-150	OFFICE LONGEVITY	\$0.00	\$6,500.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	62%
01-611-200	SALARIES-M & C ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-611-201	SALARIES- MAYOR & COUNCIL	\$0.00	\$3,000.00	\$0.00	\$1,425.00	\$0.00	\$1,575.00	48%
611 Total		\$16,986.18	\$258,600.00	\$20,578.61	\$177,678.58	\$0.00	\$80,921.42	69%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$554.98	\$15,000.00	\$1,527.27	\$12,100.18	\$0.00	\$2,899.82	81%
01-612-120	POSTAGE	\$62.00	\$400.00	\$26.35	\$70.85	\$0.00	\$329.15	18%
01-612-140	BANK MISC. CHARGES	\$0.00	\$1,000.00	\$0.00	\$216.00	\$0.00	\$784.00	22%
01-612-150	BAD DEBT EXPENSE	\$0.00	\$0.00	\$17,601.87	\$17,601.87	\$0.00	-\$17,601.87	0%
01-612-160	BAD CHECK EXPENSE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-612-170	ADVERTISING EXPENSE	\$505.00	\$5,000.00	\$0.00	\$2,232.00	\$0.00	\$2,768.00	45%
01-612-180	FUEL EXPENSE	\$185.35	\$10,000.00	\$150.72	\$6,687.37	\$0.00	\$3,312.63	67%
01-612-190	TELEPHONE	\$310.65	\$4,000.00	\$336.55	\$2,712.65	\$0.00	\$1,287.35	68%
01-612-200	CELL PHONES	\$47.16	\$600.00	\$47.65	\$428.86	\$0.00	\$171.14	71%
01-612-210	INTERNET	\$24.95	\$1,000.00	\$24.95	\$199.60	\$0.00	\$800.40	20%
01-612-220	WEB SITE	\$219.95	\$5,000.00	\$727.00	\$2,336.00	\$0.00	\$2,664.00	47%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$0.00	\$2,810.00	\$0.00	\$4,190.00	40%
01-612-240	MISC. OFFICE EXPENSE	\$154.38	\$4,000.00	\$1,838.33	\$2,849.71	\$0.00	\$1,150.29	71%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
612 Total		\$2,064.42	\$53,500.00	\$22,280.69	\$50,245.09	\$0.00	\$3,254.91	94%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$460.59	\$17,500.00	\$517.19	\$13,666.90	\$0.00	\$3,633.10	79%
01-613-120	PEST CONTROL	\$75.00	\$400.00	\$150.00	\$525.00	\$0.00	-\$125.00	131%
01-613-140	BUILDING M & R CAPITAL IMP.	\$5,271.00	\$60,000.00	\$311.95	\$47,210.77	\$0.00	\$12,789.23	79%
01-613-150	CARPETS & MISCELLANEOUS	\$0.00	\$1,630.00	\$150.00	\$3,994.99	\$0.00	-\$2,364.99	245%
01-613-160	PARTS & MISC. EXPENSE	\$0.00	\$600.00	\$25.00	\$719.90	\$0.00	-\$119.90	120%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$363.18	\$0.00	\$136.82	73%
613 Total		\$5,806.59	\$80,630.00	\$1,154.14	\$66,680.74	\$0.00	\$13,949.26	83%
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	\$83,000.00	\$0.00	\$78,766.00	\$0.00	\$4,234.00	95%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-614-110	Insurance - Worker's Compensation	\$500.00	\$37,961.00	\$0.00	\$36,508.00	\$0.00	\$1,453.00	96%
01-614-120	INSURANCE - BONDING	\$382.00	\$1,000.00	\$269.00	\$674.00	\$0.00	\$326.00	67%
614 Total		\$882.00	\$121,961.00	\$269.00	\$115,948.00	\$0.00	\$6,013.00	95%
01-615-000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-100	MILLMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-110	MAXINE	\$0.00	\$5,000.00	\$0.00	\$7.49	\$0.00	\$4,992.51	0%
01-616-120	DATA STORAGE SOLUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-130	DIAMOND COMPUTER	\$29.95	\$500.00	\$29.95	\$239.60	\$0.00	\$260.40	48%
01-616-140	AUDITOR FEES	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%
01-616-150	ATTORNEY FEES	\$239.00	\$5,000.00	\$500.00	\$2,940.00	\$0.00	\$2,060.00	59%
01-616-160	LAND PLANNING	\$0.00	\$8,800.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	50%
01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
616 Total		\$268.95	\$59,150.00	\$529.95	\$22,327.09	\$0.00	\$36,822.91	38%
01-617-000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-618-000	DISCRETIONARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-618-100	MEMBERSHIP FEES, LICENSES	\$0.00	\$5,500.00	\$175.00	\$3,350.00	\$0.00	\$2,150.00	61%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50%
01-618-120	DONATIONS	\$0.00	\$23,000.00	\$0.00	\$10,000.00	\$0.00	\$13,000.00	43%
01-618-130	FLOWERS, GIFTS	\$0.00	\$500.00	\$0.00	\$379.88	\$0.00	\$120.12	76%
01-618-140	TRNG & CERTIFICATION EXPS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$500.00	0%
01-618-170	TRAVEL, MEALS, MILEAGE	\$0.00	\$200.00	\$0.00	\$93.49	\$0.00	\$106.51	47%
01-618-180	OTHER DISCRETIONARY EXPS	\$0.00	\$4,500.00	\$0.00	\$2,299.57	\$0.00	\$2,200.43	51%
01-618-190	COLLEGE REIMBURSEMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-618-200	Community Entertainment	\$0.00	\$5,000.00	\$0.00	\$2,790.00	\$0.00	\$2,210.00	56%
618 Total		\$0.00	\$47,900.00	\$175.00	\$20,412.94	\$0.00	\$27,487.06	43%

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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	\$127.08	\$1,000.00	\$65.46	\$65.46	\$0.00	\$934.54	7%
01-761-110	PS ADMIN SALARY	\$3,388.80	\$44,445.00	\$3,491.20	\$29,675.20	\$0.00	\$14,769.80	67%
01-761-120	SALARIES, PS REGULAR	\$47,488.88	\$630,601.00	\$50,266.73	\$435,436.67	\$0.00	\$195,164.33	69%
01-761-130	SALARIES, PS OVERTIME	\$1,261.92	\$40,000.00	\$2,031.19	\$20,745.69	\$0.00	\$19,254.31	52%
01-761-140	SALARIES, PS CROSSING GUARDS	\$0.00	\$4,250.00	\$11.76	\$3,825.85	\$0.00	\$424.15	90%
01-761-150	OHS Salaries Paid	\$260.00	\$15,000.00	\$1,625.00	\$7,215.00	\$0.00	\$7,785.00	48%
01-761-160	Sepecial Duty Salaries Paid	\$0.00	\$15,000.00	\$2,100.00	\$5,817.50	\$0.00	\$9,182.50	39%
01-761-190	PS ADMIN PENSION	\$303.55	\$3,350.00	\$537.03	\$2,385.42	\$0.00	\$964.58	71%
01-761-200	PUBLIC SAFETY - PENSION	\$9,852.67	\$104,616.00	\$17,960.72	\$79,734.72	\$0.00	\$24,881.28	76%
01-761-220	PUBLIC SAFETY HEALTH INS	\$12,646.42	\$160,000.00	\$14,053.52	\$120,106.42	\$0.00	\$39,893.58	75%
01-761-230	PS LONGEVITY	\$0.00	\$18,500.00	\$0.00	\$12,000.00	\$0.00	\$6,500.00	65%
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	\$112.60	\$10,000.00	\$901.00	\$4,455.60	\$0.00	\$5,544.40	45%
761 Total		\$75,441.92	\$1,049,262.00	\$93,043.61	\$721,463.53	\$0.00	\$327,798.47	69%
01-762-000	PS - SUB CONTRACTOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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.	\$190.00	\$3,250.00	\$0.00	\$1,770.59	\$0.00	\$1,479.41	54%
01-763-120	MEMBERSHIP FEES, LICENSES	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	100%
01-763-140	SEMINAR, CLASS EXPENSE	\$895.00	\$3,000.00	\$890.00	\$2,601.00	\$0.00	\$399.00	87%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$1,500.00	\$827.68	\$863.61	\$0.00	\$636.39	58%
763 Total		\$1,085.00	\$8,880.00	\$1,717.68	\$6,365.20	\$0.00	\$2,514.80	72%
01-764-000	PS - GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$28,000.00	\$0.00	\$28,501.99	\$0.00	-\$501.99	102%
01-765-110	OTHER MAJOR EQUIPMENT	\$244.00	\$7,500.00	\$2,408.19	\$7,152.62	\$0.00	\$347.38	95%
01-765-120	PS - CLOTHING ISSUE	\$724.31	\$5,000.00	\$200.00	\$6,096.41	\$0.00	-\$1,096.41	122%
01-765-130	UNIFORM DRY CLEANING EXP	\$35.15	\$700.00	\$0.00	\$414.07	\$0.00	\$285.93	59%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$2,309.90	\$29,000.00	\$2,913.49	\$16,713.19	\$0.00	\$12,286.81	58%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$1,816.36	\$0.00	\$183.64	91%
01-766-120	PUBLIC SAFETY - TIRES	\$0.00	\$2,500.00	\$1,624.08	\$2,009.08	\$0.00	\$490.92	80%
766 Total		\$2,309.90	\$33,500.00	\$4,537.57	\$20,538.63	\$0.00	\$12,961.37	61%
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	\$3,786.21	\$8,500.00	\$1,253.79	\$6,403.34	\$0.00	\$2,096.66	75%
01-767-110	POLICE OFFICE SUPPLIES	\$4.49	\$2,500.00	\$135.20	\$2,170.12	\$0.00	\$329.88	87%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$7.33	\$1,500.00	\$502.86	\$914.62	\$0.00	\$585.38	61%
01-767-130	COMMUNITY POLICING MATLS	\$0.00	\$2,500.00	\$0.00	\$278.93	\$0.00	\$2,221.07	11%
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	\$167.75	\$2,300.00	\$177.32	\$1,588.19	\$0.00	\$711.81	69%
01-767-160	POLICE AIR CARDS	\$480.18	\$5,700.00	\$480.22	\$4,322.58	\$0.00	\$1,377.42	76%
01-767-170	IT Technology	\$0.00	\$20,700.00	\$865.00	\$17,426.50	\$0.00	\$3,273.50	84%
01-767-180	Community Grant Expenses	\$0.00	\$1,949.29	\$0.00	\$1,949.29	\$0.00	\$0.00	100%
01-767-190	Violent Crime Fund Expense	\$0.00	\$27,186.27	\$0.00	\$27,186.27	\$0.00	\$0.00	100%
01-767-200	CJC Grant Expense	\$0.00	\$5,339.00	\$0.00	\$5,339.00	\$0.00	\$0.00	100%
01-767-210	Kent County Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
767 Total		\$4,445.96	\$78,424.56	\$3,414.39	\$67,578.84	\$0.00	\$10,845.72	86%
01-771-000	SALARIES, L & I ALL REL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-771-100	L & I SALARIES, REGULAR	\$1,323.56	\$25,000.00	\$1,387.09	\$11,543.41	\$0.00	\$13,456.59	46%
01-771-110	L & I SALARIES, OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-771-120	L & I SALARIES, LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-771-130	L & I HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-771-140	L & I PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
771 Total		\$1,323.56	\$25,000.00	\$1,387.09	\$11,543.41	\$0.00	\$13,456.59	46%
01-772-000	SUB CONTRACTOR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-772-100	L & I - SUBCONTRACTOR EXP.	\$1,687.50	\$23,000.00	\$2,890.75	\$20,192.00	\$0.00	\$2,808.00	88%
	772 Total	\$1,687.50	\$23,000.00	\$2,890.75	\$20,192.00	\$0.00	\$2,808.00	88%
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	\$1,500.00	\$0.00	\$1,241.03	\$0.00	\$258.97	83%
	773 Total	\$0.00	\$1,500.00	\$0.00	\$1,241.03	\$0.00	\$258.97	83%
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	\$30.06	\$1,000.00	\$47.54	\$503.96	\$0.00	\$496.04	50%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$40.01	\$360.09	\$0.00	\$139.91	72%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$200.00	\$0.00	\$100.00	67%
	775 Total	\$95.07	\$1,800.00	\$112.55	\$1,064.05	\$0.00	\$735.95	59%
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	\$22,380.80	\$335,712.00	\$24,760.00	\$243,237.85	\$0.00	\$92,474.15	72%
01-781-110	PW SALARIES, OVERTIME	\$1,813.20	\$60,000.00	\$2,327.09	\$31,897.73	\$0.00	\$28,102.27	53%
01-781-120	PW SALARIES, PART TIME	\$1,899.70	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-781-130	PW SALARIES, LONGEVITY	\$0.00	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$8,189.66	\$110,000.00	\$9,039.66	\$80,057.77	\$0.00	\$29,942.23	73%
01-781-150	PUBLIC WORKS PENSION	\$2,278.32	\$24,000.00	\$4,299.30	\$21,334.75	\$0.00	\$2,665.25	89%
01-781-160	PUBLIC WORKS CELL PHONES	\$249.20	\$4,000.00	\$352.68	\$2,592.95	\$0.00	\$1,407.05	65%
	781 Total	\$36,810.88	\$561,212.00	\$40,778.73	\$384,121.05	\$0.00	\$177,090.95	68%
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	\$213.97	\$976.23	\$0.00	\$2,023.77	33%
01-782-120	Handheld Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	782 Total	\$0.00	\$3,000.00	\$213.97	\$976.23	\$0.00	\$2,023.77	33%
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	\$150.00	\$508.50	\$0.00	-\$8.50	102%
	783 Total	\$0.00	\$500.00	\$150.00	\$508.50	\$0.00	-\$8.50	102%
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	\$8.27	\$20,000.00	\$0.00	\$7,320.15	\$0.00	\$12,679.85	37%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-784-140	PAINT	\$10.97	\$700.00	\$0.00	\$537.94	\$0.00	\$162.06	77%
01-784-150	SIGNS	\$832.76	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-784-170	REPAVING PROJECTS/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-190	TOOL/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$4,000.00	\$0.00	\$966.98	\$0.00	\$3,033.02	24%
01-784-210	USE 78455 TOOLS STREETS	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%
01-784-220	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-240	FUEL - STREETS	\$190.74	\$15,000.00	\$252.95	\$5,573.90	\$0.00	\$9,426.10	37%
01-784-250	HERBICIDES	\$92.03	\$3,000.00	\$251.35	\$1,791.56	\$0.00	\$1,208.44	60%
01-784-260	MAINT/REPAIR - STREETS	\$0.00	\$300.00	\$0.00	\$118.50	\$0.00	\$181.50	40%
01-784-280	CHRISTMAS DECORATIONS	\$32.89	\$18,000.00	\$64.42	\$2,309.28	\$0.00	\$15,690.72	13%
01-784-290	PARK EXPENSES	\$0.00	\$3,000.00	\$0.00	\$50.48	\$0.00	\$2,949.52	2%
01-784-300		\$312.99	\$5,000.00	\$447.10	\$2,625.78	\$0.00	\$2,374.22	53%
01-784-310	Railroad Avenue - Lighting Grant	\$11,000.00	\$0.00	\$0.00	\$22,100.00	\$0.00	-\$22,100.00	0%
01-784-330	Flag Pole Grant Expense	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	-\$14,200.00	0%
01-785-000	TRASH COLLECTION EXPENSE	\$12,480.65	\$74,200.00	\$1,015.82	\$57,594.57	\$0.00	\$16,605.43	78%
01-785-100	TIPPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-120	TRUCK MAINT & REPAIR	\$29,875.58	\$370,066.00	\$31,688.22	\$250,700.16	\$0.00	\$119,365.84	68%
01-785-130	FUEL EXPENSE - TRASH	\$96.74	\$2,500.00	\$407.71	\$1,826.24	\$0.00	\$673.76	73%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$60,000.00	\$0.00	\$17,400.85	\$0.00	\$42,599.15	29%
01-786-000	ELECTRIC DEPT EXPENSES	\$29,972.32	\$436,566.00	\$32,095.93	\$270,486.79	\$0.00	\$166,079.21	62%
01-786-100	ELECTRIC CURRENT	\$207,607.38	\$1,599,789.00	\$199,050.62	\$1,113,566.12	\$0.00	\$486,222.88	70%
01-786-120	UTILITY TAX	\$836.00	\$10,000.00	\$793.00	\$5,672.58	\$0.00	\$4,327.42	57%
01-786-130	TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$0.00	\$3,000.00	\$6,052.12	\$11,402.48	\$0.00	-\$8,402.48	380%
01-786-170	ELECTRIC UPGRADES	\$153.72	\$0.00	\$193.76	\$581.28	\$0.00	-\$581.28	0%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-787-350	Ovations - Engineering Expenses	\$819.15	\$0.00	\$6,383.80	\$15,729.45	\$0.00	-\$15,729.45	0%
01-787-360	RR Square Apts. - Engineering Fees	\$0.00	\$0.00	\$0.00	\$4,064.00	\$0.00	-\$4,064.00	0%
01-787-370	Arsenic Well Expense	\$0.00	\$116,477.62	\$0.00	\$116,477.62	\$0.00	\$0.00	100%
787 Total		\$14,072.91	\$502,061.98	\$33,454.57	\$392,260.54	\$0.00	\$109,801.44	78%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$11,632.55	\$432,000.00	\$19,196.08	\$326,809.80	\$0.00	\$105,190.20	76%
01-788-110	LIFT STATION	\$1,296.20	\$45,000.00	\$52.00	\$3,765.72	\$0.00	\$41,234.28	8%
01-788-120	SEWER LINE MAINTENANCE	\$0.00	\$130,000.00	\$0.00	\$113,164.92	\$0.00	\$16,835.08	87%
01-788-140	FUEL - SEWER	\$96.75	\$3,000.00	\$256.61	\$1,675.23	\$0.00	\$1,324.77	56%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$680.66	\$2,905.56	\$0.00	\$1,094.44	73%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$5,000.00	\$0.00	\$97.00	\$0.00	\$4,903.00	2%
01-788-190	Capital Improvements - Sewer	\$2,793.48	\$30,000.00	\$2,295.55	\$15,886.22	\$0.00	\$14,113.78	53%
01-788-200	Matching Sewer Grant Expenses	\$0.00	\$0.00	\$0.00	\$1,322.90	\$0.00	-\$1,322.90	0%
788 Total		\$16,159.31	\$649,000.00	\$22,480.90	\$465,627.35	\$0.00	\$183,372.65	72%
General Fund Expend Total		\$456,814.58	\$6,137,676.54	\$597,003.32	\$4,364,751.44	\$0.00	\$1,772,925.10	71%

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General Fund

Revenue:	\$600,051.14	\$584,578.96	\$4,554,290.97	YTD
Expended:	\$456,814.58	\$597,003.32	\$4,364,751.44	
Net Income:	\$143,236.56	-\$12,424.36	\$189,539.53	

Grand Totals

Revenue:	\$600,051.14	\$584,578.96	\$4,554,290.97	YTD
Expended:	\$456,814.58	\$597,003.32	\$4,364,751.44	
Net Income:	\$143,236.56	-\$12,424.36	\$189,539.53	

Property Tax Collected	\$106,935.92
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Public Safety Tax Collected	\$4,214.64
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