

TOWN OF CLAYTON
INCOME AND EXPENSES
NOVEMBER 2021

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Revenue Account Range: 01-204-000 to 01-398-150

Include Non-Anticipated: Yes

Year To Date As Of: 11/30/21

Expend Account Range: 01-608-000 to 01-999-870

Include Non-Budget: No

Current Period: 11/01/21 to 11/30/21

Print Zero YTD Activity: Yes

Prior Year: 11/01/20 to 11/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	\$1,600.00	\$0.00	\$68.51	\$8,031.59	\$0.00	\$8,031.59	0%
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	\$11,841.25	\$210,000.00	\$49,260.88	\$266,830.45	\$0.00	\$56,830.45	127%
01-362-100	REAL ESTATE TAXES/CAP.	\$0.00	\$709,196.00	\$0.00	\$727,417.53	\$0.00	\$18,221.53	103%
01-362-110	LATE CHARGE TAXES	\$0.00	\$500.00	\$161.22	\$968.34	\$0.00	\$468.34	194%
01-362-120	REALTY TRANSFER FEES-EXST	\$35,142.52	\$175,000.00	\$34,276.78	\$313,893.84	\$0.00	\$138,893.84	179%
01-362-130	BUSINESS LICENSES	\$50.00	\$1,100.00	\$0.00	\$1,200.00	\$0.00	\$100.00	109%
01-362-140	Town Clock - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-362-150	Town Clock - Draw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	362 Total	\$35,192.52	\$885,796.00	\$34,438.00	\$1,043,479.71	\$0.00	\$157,683.71	118%
01-363-100	BUDGET DEFICIT	\$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	-\$3,042.49	\$7,310.32	\$0.00	\$7,310.32	0%
01-363-140	TD Ameritrade Dividends & Interest	\$0.00	\$0.00	\$57.15	\$1,869.21	\$0.00	\$1,869.21	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$1,403.31	\$0.00	-\$1,403.31	0%
	363 Total	\$0.00	\$0.00	-\$2,985.34	\$7,776.22	\$0.00	\$7,776.22	0%
01-364-100	RETURNED CHECK RECOVERY	\$0.00	\$700.00	\$150.00	\$960.00	\$0.00	\$260.00	137%
01-364-110	COMCAST FRANCHISE FEE	\$7,098.94	\$26,000.00	\$7,105.28	\$27,697.66	\$0.00	\$1,697.66	107%
01-364-120	OTHER MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$50.75	\$0.00	\$50.75	0%
01-364-130	General Fund - Interest Income	\$0.00	\$0.00	\$122.17	\$805.21	\$0.00	\$805.21	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	364 Total	\$7,098.94	\$26,700.00	\$7,377.45	\$29,513.62	\$0.00	\$2,813.62	111%
01-373-100	TRASH COLLECTION FEES	\$37,182.94	\$450,000.00	\$39,657.66	\$422,665.12	\$0.00	-\$27,334.88	94%
01-374-100	ELECTRIC SALES	\$188,574.56	\$2,946,177.00	\$204,443.20	\$2,793,726.68	\$0.00	-\$152,450.32	95%
01-374-110	SECONDARY ELECTRIC INCOME	\$700.00	\$60,000.00	\$4,200.00	\$58,250.00	\$0.00	-\$1,750.00	97%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$375.00	\$4,000.00	\$650.00	\$5,600.00	\$0.00	\$1,600.00	140%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-374-130	RE-CONNECT FEES NON-PAY	\$40.00	\$3,000.00	\$600.00	\$6,380.00	\$0.00	\$3,380.00	213%
01-374-140	LATE CHARGES - ELECTRIC	\$0.00	\$30,000.00	\$3,330.00	\$47,130.00	\$0.00	\$17,130.00	157%
	374 Total	\$189,689.56	\$3,043,177.00	\$213,223.20	\$2,911,086.68	\$0.00	-\$132,090.32	96%
01-375-100	WATER SALES	\$33,395.28	\$443,000.00	\$39,429.91	\$445,449.02	\$0.00	\$2,449.02	101%
01-375-110	WATER METER SALES	\$0.00	\$16,000.00	\$1,800.00	\$24,750.00	\$0.00	\$8,750.00	155%
01-375-130	LATE CHARGES WATER/SEWER	\$0.00	\$30,000.00	\$2,970.00	\$42,315.00	\$0.00	\$12,315.00	141%
01-375-150	VERIZON TOWER RENT	\$4,697.18	\$23,000.00	\$2,419.05	\$26,468.63	\$0.00	\$3,468.63	115%
	375 Total	\$38,092.46	\$512,000.00	\$46,618.96	\$538,982.65	\$0.00	\$26,982.65	105%
01-376-100	SEWER SALES	\$45,965.37	\$550,000.00	\$50,820.17	\$571,136.19	\$0.00	\$21,136.19	104%
01-376-110	WASTEWATER ASSET GRANT	\$0.00	\$0.00	\$27,823.80	\$27,823.80	\$0.00	\$27,823.80	0%
01-376-120	Matching Sewer Grant Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	376 Total	\$45,965.37	\$550,000.00	\$78,643.97	\$598,959.99	\$0.00	\$48,959.99	109%
01-377-100	Grass Cutting	\$0.00	\$500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	300%
01-377-110	Lawnmower Grant Income	\$0.00	\$0.00	\$0.00	\$8,275.00	\$0.00	\$8,275.00	0%
	377 Total	\$0.00	\$500.00	\$0.00	\$9,775.00	\$0.00	\$9,275.00	1,955%
01-378-210	Sale of Vehicle	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-100	PERMITS	\$1,688.84	\$70,000.00	\$8,970.20	\$113,113.54	\$0.00	\$43,113.54	162%
01-380-130	RENTAL INSPECTION FEES	\$0.00	\$500.00	\$50.00	\$475.00	\$0.00	-\$25.00	95%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$210.00	\$10,000.00	\$800.00	\$15,500.00	\$0.00	\$5,500.00	155%
01-380-170	Plan Review Fee	\$0.00	\$2,500.00	\$0.00	\$3,480.00	\$0.00	\$980.00	139%
	380 Total	\$1,898.84	\$83,000.00	\$9,820.20	\$132,568.54	\$0.00	\$49,568.54	160%
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	\$0.00	\$13,568.07	\$0.00	\$13,568.07	0%
01-393-200	CJC Grant	\$0.00	\$5,339.00	\$222.88	\$222.88	\$0.00	-\$5,116.12	4%
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%

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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	\$15,000.00	\$0.00	\$14,000.00	1,500%
01-393-300	COMMUNITY FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-320	Railroad Days - Draw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-330	Public Safety Tax - Draw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
393 Total		\$0.00	\$105,027.77	\$222.88	\$80,293.45	\$0.00	-\$24,734.32	76%
01-394-100	FINES	\$0.00	\$55,000.00	\$4,626.76	\$44,986.76	\$0.00	-\$10,013.24	82%
01-394-110	REPORTS	\$100.00	\$900.00	\$0.00	\$675.00	\$0.00	-\$225.00	75%
01-394-120	PARKING TICKETS	\$70.00	\$1,200.00	\$40.00	\$2,220.00	\$0.00	\$1,020.00	185%
01-394-130	TOW RELEASES	\$55.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
01-394-140	PUBLIC SAFETY TAX	\$0.00	\$22,000.00	\$0.00	\$20,280.00	\$0.00	-\$1,720.00	92%
01-394-150	Mental Transport	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
394 Total		\$225.00	\$81,100.00	\$4,666.76	\$68,161.76	\$0.00	-\$12,938.24	84%
01-396-100	OHS/DRE Reimbursements	\$520.00	\$15,000.00	\$2,340.00	\$14,803.00	\$0.00	-\$197.00	99%
01-396-110	OHS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-120	Special Duty Reimbursement	\$0.00	\$15,000.00	\$420.00	\$9,176.00	\$0.00	-\$5,824.00	61%
396 Total		\$520.00	\$30,000.00	\$2,760.00	\$23,979.00	\$0.00	-\$6,021.00	80%
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	\$0.00	\$2,000.00	\$0.00	\$3,550.00	\$0.00	\$1,550.00	178%
01-398-150	DRAW ON INCOME OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
398 Total		\$0.00	\$2,000.00	\$0.00	\$3,550.00	\$0.00	\$1,550.00	178%
General Fund Revenue Total		\$371,856.88	\$5,979,300.77	\$483,773.13	\$6,145,653.78	\$0.00	\$166,353.01	103%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$7,999.00	\$106,300.00	\$5,989.81	\$96,426.39	\$0.00	\$9,873.61	91%
01-608-120	TOWN RET. HEALTH EXP.	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%

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01-608-130	ADMIN. PENSION EXPENSE	\$1,102.03	\$12,000.00	\$2,225.26	\$12,613.43	\$0.00	-\$613.43	105%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	608 Total	\$9,101.03	\$168,300.00	\$8,215.07	\$159,039.82	\$0.00	\$9,260.18	94%
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	\$12,109.87	\$164,100.00	\$9,465.85	\$145,767.56	\$0.00	\$18,332.44	89%
01-611-110	SALARIES OFFICE OT	\$738.91	\$8,000.00	\$460.81	\$9,146.04	\$0.00	-\$1,146.04	114%
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	\$5,868.40	\$77,000.00	\$6,856.82	\$77,857.64	\$0.00	-\$857.64	101%
01-611-150	OFFICE LONGEVITY	\$2,500.00	\$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%
01-611-201	SALARIES- MAYOR & COUNCIL	\$0.00	\$3,000.00	\$450.00	\$2,100.00	\$0.00	\$900.00	70%
	611 Total	\$21,217.18	\$258,600.00	\$17,233.48	\$238,871.24	\$0.00	\$19,728.76	92%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$1,166.25	\$15,000.00	\$1,121.37	\$16,946.35	\$0.00	-\$1,946.35	113%
01-612-120	POSTAGE	\$0.00	\$400.00	\$7.95	\$94.70	\$0.00	\$305.30	24%
01-612-140	BANK MISC. CHARGES	\$0.00	\$1,000.00	\$0.00	\$2,719.55	\$0.00	-\$1,719.55	272%
01-612-150	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$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	\$66.57	\$5,000.00	\$0.00	\$2,489.58	\$0.00	\$2,510.42	50%
01-612-180	FUEL EXPENSE	\$205.78	\$10,000.00	\$298.42	\$7,061.15	\$0.00	\$2,938.85	71%
01-612-190	TELEPHONE	\$310.82	\$4,000.00	\$360.17	\$3,745.92	\$0.00	\$254.08	94%
01-612-200	CELL PHONES	\$47.27	\$600.00	\$40.41	\$545.06	\$0.00	\$54.94	91%
01-612-210	INTERNET	\$24.95	\$1,000.00	\$218.71	\$855.73	\$0.00	\$144.27	86%
01-612-220	WEB SITE	\$0.00	\$5,000.00	\$207.00	\$2,543.00	\$0.00	\$2,457.00	51%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$900.00	\$3,710.00	\$0.00	\$3,290.00	53%
01-612-240	Bldg. Office Expenses	-\$374.56	\$4,000.00	\$45.04	\$1,524.06	\$0.00	\$2,475.94	38%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$1,447.08	\$53,500.00	\$3,199.07	\$59,836.97	\$0.00	-\$6,336.97	112%

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01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$1,651.27	\$17,500.00	\$1,303.43	\$15,508.52	\$0.00	\$1,991.48	89%
01-613-120	PEST CONTROL	\$75.00	\$400.00	\$75.00	\$600.00	\$0.00	-\$200.00	150%
01-613-140	BUILDING M & R CAPITAL IMP.	-\$8,154.56	\$60,000.00	\$342.02	\$48,745.98	\$0.00	\$11,254.02	81%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$0.00	\$1,630.00	\$375.00	\$4,969.99	\$0.00	-\$3,339.99	305%
01-613-160	PARTS & MISC. EXPENSE	\$0.00	\$600.00	\$0.00	\$923.90	\$0.00	-\$323.90	154%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$363.18	\$0.00	\$136.82	73%
	613 Total	-\$6,428.29	\$80,630.00	\$2,095.45	\$71,111.57	\$0.00	\$9,518.43	88%
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	\$80,102.00	\$0.00	\$2,898.00	97%
01-614-110	Insurance - Worker's Compensation	\$0.00	\$37,961.00	\$0.00	\$37,008.00	\$0.00	\$953.00	97%
01-614-120	INSURANCE - BONDING	\$119.00	\$1,000.00	\$0.00	\$674.00	\$0.00	\$326.00	67%
	614 Total	\$119.00	\$121,961.00	\$0.00	\$117,784.00	\$0.00	\$4,177.00	97%
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	Post-Employment Benefit Expense	\$0.00	\$5,000.00	\$0.00	\$5,007.49	\$0.00	-\$7.49	100%
01-616-110	MAXINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-120	IT Technology Service Expense	\$12,425.00	\$17,200.00	\$0.00	\$14,740.00	\$0.00	\$2,460.00	86%
01-616-130	Email Service Expense	\$29.95	\$500.00	\$29.95	\$329.45	\$0.00	\$170.55	66%
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	\$0.00	\$5,000.00	\$0.00	\$4,665.00	\$0.00	\$335.00	93%
01-616-160	Land Planning Service Expense	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	100%
01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
	616 Total	\$12,454.95	\$59,150.00	\$29.95	\$33,541.94	\$0.00	\$25,608.06	57%
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	\$285.00	\$5,500.00	\$0.00	\$3,350.00	\$0.00	\$2,150.00	61%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$0.00	\$3,000.00	\$119.46	\$1,738.92	\$0.00	\$1,261.08	58%

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01-618-120	DONATIONS	\$0.00	\$23,000.00	\$500.00	\$10,500.00	\$0.00	\$12,500.00	46%
01-618-130	Flowers/Decoration/Gift Expense	\$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	\$85.06	\$85.06	\$0.00	\$114.94	43%
01-618-160	SEMINAR, CLASS EXPENSE	\$0.00	\$500.00	\$0.00	\$495.00	\$0.00	\$5.00	99%
01-618-170	TRAVEL, MEALS, MILEAGE	\$34.17	\$200.00	\$0.00	\$266.71	\$0.00	-\$66.71	133%
01-618-180	OTHER DISCRETIONARY EXPS	\$68.01	\$4,500.00	\$899.33	\$3,691.06	\$0.00	\$808.94	82%
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%
01-618-210	Donation - Clayton Fire Company	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-618-220	Donation - Ambulance 64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-618-230	Town Manager Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	618 Total	\$387.18	\$47,900.00	\$1,603.85	\$23,296.63	\$0.00	\$24,603.37	49%
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	\$65.46	\$556.41	\$0.00	\$443.59	56%
01-761-110	PS ADMIN SALARY	\$3,388.80	\$44,445.00	\$2,618.40	\$40,148.80	\$0.00	\$4,296.20	90%
01-761-120	SALARIES, PS REGULAR	\$47,597.88	\$630,601.00	\$37,445.84	\$585,489.37	\$0.00	\$45,111.63	93%
01-761-130	SALARIES, PS OVERTIME	\$1,095.74	\$40,000.00	\$3,795.68	\$33,257.58	\$0.00	\$6,742.42	83%
01-761-140	SALARIES, PS CROSSING GUARDS	\$462.00	\$4,250.00	\$562.38	\$5,772.55	\$0.00	-\$1,522.55	136%
01-761-150	OHS Salaries Paid	\$1,560.00	\$15,000.00	\$520.00	\$12,935.00	\$0.00	\$2,065.00	86%
01-761-160	Special Duty Salaries Paid	\$1,440.00	\$15,000.00	\$700.00	\$16,261.50	\$0.00	-\$1,261.50	108%
01-761-190	PS ADMIN PENSION	\$299.48	\$3,350.00	\$735.38	\$3,357.51	\$0.00	-\$7.51	100%
01-761-200	PUBLIC SAFETY - PENSION	\$9,816.99	\$104,616.00	\$17,968.78	\$105,724.25	\$0.00	-\$1,108.25	101%
01-761-220	PUBLIC SAFETY HEALTH INS	\$12,811.36	\$160,000.00	\$13,739.03	\$161,323.51	\$0.00	-\$1,323.51	101%
01-761-230	PS LONGEVITY	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	100%
01-761-240	PS ADMIN LONGEVITY	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100%
01-761-250	SALARIES, PS PART-TIME	\$1,576.40	\$10,000.00	\$240.40	\$6,108.35	\$0.00	\$3,891.65	61%
	761 Total	\$82,548.65	\$1,049,262.00	\$80,891.35	\$991,934.83	\$0.00	\$57,327.17	95%

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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.	\$210.00	\$3,250.00	\$2,134.75	\$4,413.41	\$0.00	-\$1,163.41	136%
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	\$0.00	\$3,000.00	\$0.00	\$2,341.94	\$0.00	\$658.06	78%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$1,500.00	\$364.50	\$1,399.75	\$0.00	\$100.25	93%
763 Total		\$210.00	\$8,880.00	\$2,499.25	\$9,285.10	\$0.00	-\$405.10	105%
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	\$0.00	\$7,500.00	\$0.00	\$7,152.62	\$0.00	\$347.38	95%
01-765-120	PS - CLOTHING ISSUE	-\$5,260.69	\$5,000.00	\$560.83	\$2,896.26	\$0.00	\$2,103.74	58%
01-765-130	UNIFORM DRY CLEANING EXP	\$43.82	\$700.00	\$103.84	\$646.90	\$0.00	\$53.10	92%
765 Total		-\$5,216.87	\$41,200.00	\$664.67	\$39,197.77	\$0.00	\$2,002.23	95%
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	\$1,354.54	\$29,000.00	\$3,168.98	\$24,730.25	\$0.00	\$4,269.75	85%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$7.33	\$2,000.00	\$0.00	\$2,341.06	\$0.00	-\$341.06	117%
01-766-120	PUBLIC SAFETY - TIRES	\$25.00	\$2,500.00	\$65.00	\$2,074.08	\$0.00	\$425.92	83%
766 Total		\$1,386.87	\$33,500.00	\$3,233.98	\$29,145.39	\$0.00	\$4,354.61	87%
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	\$402.95	\$8,500.00	\$613.69	\$12,444.36	\$0.00	-\$3,944.36	146%
01-767-110	POLICE OFFICE SUPPLIES	\$571.69	\$2,500.00	\$0.00	\$2,373.21	\$0.00	\$126.79	95%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$259.98	\$1,500.00	\$7.86	\$1,201.27	\$0.00	\$298.73	80%
01-767-130	COMMUNITY POLICING MATLS	\$0.00	\$2,500.00	\$1,986.74	\$2,265.67	\$0.00	\$234.33	91%
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	\$165.91	\$2,300.00	\$176.89	\$1,948.99	\$0.00	\$351.01	85%
01-767-160	POLICE AIR CARDS	\$480.16	\$5,700.00	\$480.18	\$5,763.16	\$0.00	-\$63.16	101%
01-767-170	IT Technology	\$0.00	\$20,700.00	\$1,730.00	\$20,021.50	\$0.00	\$678.50	97%

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01-767-180	Community Grant Expenses	\$0.00	\$1,949.29	\$0.00	\$16,848.29	\$0.00	-\$14,899.00	864%
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	\$1,880.69	\$78,424.56	\$4,995.36	\$95,391.72	\$0.00	-\$16,967.16	122%
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	\$1,300.74	\$25,000.00	\$493.71	\$14,529.18	\$0.00	\$10,470.82	58%
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	\$1,300.74	\$25,000.00	\$493.71	\$14,529.18	\$0.00	\$10,470.82	58%
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.	\$812.50	\$23,000.00	\$1,080.00	\$26,602.00	\$0.00	-\$3,602.00	116%
	772 Total	\$812.50	\$23,000.00	\$1,080.00	\$26,602.00	\$0.00	-\$3,602.00	116%
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	\$53.47	\$1,000.00	\$54.09	\$698.84	\$0.00	\$301.16	70%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$40.01	\$480.12	\$0.00	\$19.88	96%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$275.00	\$0.00	\$25.00	92%
	775 Total	\$118.48	\$1,800.00	\$119.10	\$1,453.96	\$0.00	\$346.04	81%
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	\$27,404.80	\$335,712.00	\$18,570.01	\$319,598.87	\$0.00	\$16,113.13	95%
01-781-110	PW SALARIES, OVERTIME	\$2,044.21	\$60,000.00	\$1,544.18	\$40,390.26	\$0.00	\$19,609.74	67%
01-781-120	PW SALARIES, PART TIME	-\$2,512.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-781-130	PW SALARIES, LONGEVITY	\$2,500.00	\$12,500.00	\$2,500.00	\$10,000.00	\$0.00	\$2,500.00	80%

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01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$8,341.05	\$110,000.00	\$8,645.66	\$105,694.33	\$0.00	\$4,305.67	96%
01-781-150	PUBLIC WORKS PENSION	\$2,191.55	\$24,000.00	\$4,414.12	\$27,847.43	\$0.00	-\$3,847.43	116%
01-781-160	PUBLIC WORKS CELL PHONES	\$262.50	\$4,000.00	\$252.09	\$3,485.08	\$0.00	\$514.92	87%
01-781-170	PW Office Supply Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-180	PW Pest Control Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-190	PW Maintenance Contract Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-200	PW Inventory Software Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-210	PW Meal/Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-220	PW Flower/Decoration Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	781 Total	\$40,232.11	\$561,212.00	\$35,926.06	\$507,015.97	\$0.00	\$54,196.03	90%
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	\$859.25	\$3,000.00	\$0.00	\$1,678.63	\$0.00	\$1,321.37	56%
01-782-120	Handheld Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	782 Total	\$859.25	\$3,000.00	\$0.00	\$1,678.63	\$0.00	\$1,321.37	56%
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	\$508.50	\$0.00	-\$8.50	102%
	783 Total	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$7,320.15	\$0.00	\$12,679.85	37%
01-784-140	PAINT	\$0.00	\$700.00	\$0.00	\$537.94	\$0.00	\$162.06	77%
01-784-150	SIGNS	\$61.77	\$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	\$65.98	\$4,000.00	\$171.30	\$1,138.28	\$0.00	\$2,861.72	28%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,200.00	\$0.00	\$2,315.00	\$0.00	-\$115.00	105%
01-784-210	USE 78455 TOOLS STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-220	VEHICLE MAINTENANCE	\$387.83	\$15,000.00	\$173.64	\$6,482.12	\$0.00	\$8,517.88	43%
01-784-240	FUEL - STREETS	\$104.19	\$3,000.00	\$233.52	\$2,468.75	\$0.00	\$531.25	82%
01-784-250	HERBICIDES	\$0.00	\$300.00	\$0.00	\$389.43	\$0.00	-\$89.43	130%

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01-784-260	MAINT/REPAIR - STREETS	\$6,599.79	\$18,000.00	\$171.75	\$4,062.50	\$0.00	\$13,937.50	23%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$374.10	\$424.58	\$0.00	\$2,575.42	14%
01-784-290	PARK EXPENSES	\$150.00	\$5,000.00	\$0.00	\$2,699.71	\$0.00	\$2,300.29	54%
01-784-300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-310	Railroad Avenue - Lighting Grant	\$0.00	\$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%
01-784-340	Lawnmower Grant Expense	\$0.00	\$0.00	\$0.00	\$8,275.00	\$0.00	-\$8,275.00	0%
01-784-350	Providence Crossing Lighting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
784 Total		\$7,369.56	\$74,200.00	\$1,124.31	\$72,413.46	\$0.00	\$1,786.54	98%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$30,085.54	\$370,066.00	\$31,052.39	\$344,450.98	\$0.00	\$25,615.02	93%
01-785-120	TRUCK MAINT & REPAIR	\$51.40	\$4,000.00	\$0.00	\$8,847.35	\$0.00	-\$4,847.35	221%
01-785-130	FUEL EXPENSE - TRASH	\$105.86	\$2,500.00	\$233.53	\$2,507.69	\$0.00	-\$7.69	100%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$60,000.00	\$0.00	\$17,400.85	\$0.00	\$42,599.15	29%
785 Total		\$30,242.80	\$436,566.00	\$31,285.92	\$373,206.87	\$0.00	\$63,359.13	85%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$108,938.44	\$1,599,789.00	\$116,175.71	\$1,563,398.18	\$0.00	\$36,390.82	98%
01-786-120	UTILITY TAX	\$618.00	\$10,000.00	\$566.00	\$11,424.58	\$0.00	-\$1,424.58	114%
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	\$0.00	\$14,473.91	\$0.00	-\$11,473.91	482%
01-786-170	ELECTRIC UPGRADES	\$4,553.72	\$0.00	\$402.00	\$983.28	\$0.00	-\$983.28	0%
01-786-180	ELECTRIC REPAIRS	\$1,078.79	\$40,000.00	-\$1,280.00	\$64,820.17	\$0.00	-\$24,820.17	162%
01-786-210	ELEC. METER PURCHASE	\$0.00	\$20,000.00	\$0.00	\$10,117.12	\$0.00	\$9,882.88	51%
01-786-240	VEHICLE MAINTENANCE	-\$48.00	\$4,000.00	\$0.00	\$1,437.29	\$0.00	\$2,562.71	36%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$0.00	\$6,000.00	\$2,669.41	\$9,157.38	\$0.00	-\$3,157.38	153%
01-786-290	FUEL - ELECTRIC	\$105.87	\$3,000.00	\$233.53	\$2,374.06	\$0.00	\$625.94	79%
01-786-310	AD COST - MISS UTILITY	\$118.55	\$1,500.00	\$76.21	\$1,051.02	\$0.00	\$448.98	70%
01-786-320	POSTAGE - ELECTRIC	\$340.33	\$5,000.00	\$340.33	\$3,926.54	\$0.00	\$1,073.46	79%

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01-786-330	ENGINEERING FEES - ELECTRIC	\$7,008.75	\$70,000.00	\$3,383.75	\$55,113.85	\$0.00	\$14,886.15	79%
01-786-360	ECR Transfers	\$6,079.53	\$96,240.00	\$6,561.14	\$94,335.43	\$0.00	\$1,904.57	98%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$1,702.75	\$0.00	-\$1,702.75	0%
	786 Total	\$128,793.98	\$1,858,529.00	\$129,128.08	\$1,834,315.56	\$0.00	\$24,213.44	99%
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	\$0.00	\$70,000.00	\$16,778.00	\$114,122.00	\$0.00	-\$44,122.00	163%
01-787-110	MARYLAND TRANS. R/W	\$0.00	\$4,700.00	\$0.00	\$4,758.01	\$0.00	-\$58.01	101%
01-787-120	ARSENIC LOAN INTEREST	\$0.00	\$10,461.77	\$0.00	\$10,461.76	\$0.00	\$0.01	100%
01-787-130	WELL REPAIRS	\$0.00	\$20,000.00	\$970.21	\$3,832.34	\$0.00	\$16,167.66	19%
01-787-140	WATER PLANT	-\$36.93	\$12,000.00	\$0.00	\$4,194.56	\$0.00	\$7,805.44	35%
01-787-150	FUEL WATER	\$105.87	\$2,000.00	\$233.55	\$2,356.67	\$0.00	-\$356.67	118%
01-787-160	WATER LEAK REPAIRS	\$0.00	\$25,000.00	\$18.97	\$12,134.69	\$0.00	\$12,865.31	49%
01-787-200	EQUIPMENT - WATER	\$4,526.97	\$5,500.00	\$2,671.19	\$5,469.49	\$0.00	\$30.51	99%
01-787-210	WATER METER PURCHASE	\$0.00	\$35,000.00	\$0.00	\$32,127.43	\$0.00	\$2,872.57	92%
01-787-230	TANK MAINTENANCE	\$0.00	\$22,000.00	\$11,668.45	\$23,336.90	\$0.00	-\$1,336.90	106%
01-787-250	CHEMICALS & TESTING	\$626.09	\$8,500.00	\$1,047.60	\$8,348.56	\$0.00	\$151.44	98%
01-787-270	POSTAGE - WATER	\$340.33	\$5,500.00	\$340.33	\$3,926.55	\$0.00	\$1,573.45	71%
01-787-280	ENGINEERING FEES - WATER	\$2,488.00	\$60,000.00	\$172.00	\$5,999.60	\$0.00	\$54,000.40	10%
01-787-300	ARSENIC LOAN - PRINCIPLE	\$0.00	\$44,922.59	\$0.00	\$44,922.59	\$0.00	\$0.00	100%
01-787-310	Capital Improvement - Water	\$6,017.71	\$60,000.00	\$5,457.37	\$67,007.17	\$0.00	-\$7,007.17	112%
01-787-320	RFP Water System	\$0.00	\$0.00	\$11,175.00	\$19,879.30	\$0.00	-\$19,879.30	0%
01-787-350	Ovations - Engineering Expenses	\$0.00	\$0.00	\$2,937.20	\$19,035.85	\$0.00	-\$19,035.85	0%
01-787-360	RR Square Apts. - Engineering Fees	\$0.00	\$0.00	\$0.00	\$8,379.40	\$0.00	-\$8,379.40	0%
01-787-370	Arsenic Well Expense	\$0.00	\$116,477.62	\$0.00	\$116,477.62	\$0.00	\$0.00	100%
	787 Total	\$14,068.04	\$502,061.98	\$53,469.87	\$506,770.49	\$0.00	-\$4,708.51	101%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$0.00	\$432,000.00	\$31,317.11	\$452,464.52	\$0.00	-\$20,464.52	105%
01-788-110	LIFT STATION	\$181.85	\$45,000.00	\$883.43	\$5,401.70	\$0.00	\$39,598.30	12%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-788-120	SEWER LINE MAINTENANCE	\$1,200.00	\$130,000.00	\$0.00	\$114,825.74	\$0.00	\$15,174.26	88%
01-788-140	FUEL - SEWER	\$105.87	\$3,000.00	\$233.55	\$2,356.71	\$0.00	\$643.29	79%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$340.33	\$3,926.55	\$0.00	\$73.45	98%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$5,000.00	\$27,968.41	\$28,065.41	\$0.00	-\$23,065.41	561%
01-788-190	Capital Improvements - Sewer	\$3,726.41	\$30,000.00	\$1,810.82	\$22,047.52	\$0.00	\$7,952.48	73%
01-788-200	Matching Sewer Grant Expenses	\$0.00	\$0.00	\$0.00	\$55,647.59	\$0.00	-\$55,647.59	0%
01-788-210	ARPA Engineering Fee Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	788 Total	\$5,554.46	\$649,000.00	\$62,553.65	\$684,735.74	\$0.00	-\$35,735.74	106%
01-999-000	NON-BUDGET ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-006	CREDIT CARD PROCESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-007	SETTLEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-008	COLLECTION AGENCY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-009	BUILDING EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-010	INSURANCE - PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-011	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-012	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-013	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-014	Pension Expenses - Benefit	\$438.58	\$0.00	\$465.00	\$5,141.42	\$0.00	-\$5,141.42	0%
01-999-015	Public Works Building - Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-018	BAD DEBT EXPENSE - NON-BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-115	PUBLIC WORKS BUILDING - NON-BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-522	PW SUB-CONTRACTOR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-523	REF MATLS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-524	SEMINAR, CLASS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-525	TRAVEL, MEALS, MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-526	SALT & SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-527	STREET REPAIR CAPITAL EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-528	East Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-999-529	EAST STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-530	NEW SWEEPER & DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-531	Street - Misc. Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-532	S. Rodney Street Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-533	MS-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-535	SECONDARY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-536	ELECTRIC CAPITAL IMPROVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-539	EQUIP REPAIR & MAINT - ELEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-540	ITRON EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-541	ELEC. BUCKET TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-542	MISC. EXPENSE - ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-544	ECR Expenses - Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-545	SOLAR METER KWH REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-546	Arsenic Interest Expense - Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-548	WATER RADIO READ METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-549	SUPPLIES - WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-551	Arsenic Loan - Principal - Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-552	Capital Improvement - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-553	Asset Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-554	Water Asset Management Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-555	MS4 Permit Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-556	Water Expenses - Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-557	SEWER - MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-558	SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-559	WASTEWATER ASSET GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-560	Sewer Expenses - Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-562	MSAF Expenses- Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-817	EIDE SALARIES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
					\$974,459.39	\$0.00	-\$974,459.39	0%
					\$2,450.00	\$0.00	-\$2,450.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-999-818	HWY SAFETY SALARIES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-819	SPECIAL DUTY SALARIES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-820	SALLE SALARIES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-821	PS - SUB CONTRACTOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-822	PHYSICALS & BLOODWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-823	REF MATLS, SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-824	POLICE SEIZED MISC EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-825	FEDERAL GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-826	STATE GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-827	Reduce Crime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-828	PENSION GRANT EXPENSE	\$4,142.20	\$0.00	\$7,846.69	\$45,257.10	\$0.00	-\$45,257.10	0%
01-999-829	SALLE Funds Forfeited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-830	Bullet Proof Vest Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-831	Violent Crime Fund Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-832	Local Police Technology Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-833	SALLE Fund Expense	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	-\$1,220.00	0%
01-999-834	EDIE Fund Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-835	SLEAF Fund Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-836	Community Funding Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-837	Public Safety Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-838	Police Car Purchase - Non-Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-839	2008 Harley Davidson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-840	Canine Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-841	Drug Enforcement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-844	CFC - Parking Lot Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-999-846	Gander Street Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
999 Total		\$4,580.78	\$0.00	\$8,311.69	\$992,861.63	\$0.00	-\$992,861.63	0%
General Fund Expend Total		\$353,040.17	\$6,137,676.54	\$448,153.87	\$6,885,770.00	\$0.00	-\$748,093.46	112%

TOWN OF CLAYTON
INCOME AND EXPENSES
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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$371,856.88	\$483,773.13	\$6,145,653.78
Expended:	\$353,040.17	\$448,153.87	\$6,885,770.00
Net Income:	\$18,816.71	\$35,619.26	-\$740,116.22

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$371,856.88	\$483,773.13	\$6,145,653.78
Expended:	\$353,040.17	\$448,153.87	\$6,885,770.00
Net Income:	\$18,816.71	\$35,619.26	-\$740,116.22