

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2022

3/2/2022
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Revenue Account Range: 01-204-000 to 01-787-160

Expend Account Range: 01-608-000 to 01-788-210

Print Zero YTD Activity: Yes

Include Non-Anticipated: No

Include Non-Budget: No

Year To Date As Of: 01/31/22

Current Period: 01/01/22 to 01/31/22

Prior Year: 01/01/21 to 01/31/21

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	\$150,000.00	\$58,546.94	\$58,546.94	\$0.00	-\$91,453.06	39%
01-362-100	REAL ESTATE TAXES/CAP.	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	-\$750,000.00	0%
01-362-110	LATE CHARGE TAXES	\$0.00	\$500.00	\$107.31	\$107.31	\$0.00	-\$392.69	21%
01-362-120	REALTY TRANSFER FEES-EXST	\$0.00	\$175,000.00	\$76,005.28	\$76,005.28	\$0.00	-\$98,994.72	43%
01-362-130	BUSINESS LICENSES	\$900.00	\$1,150.00	\$800.00	\$800.00	\$0.00	-\$350.00	70%
	362 Total	\$900.00	\$926,650.00	\$76,912.59	\$76,912.59	\$0.00	-\$849,737.41	8%
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	\$302.00	\$0.00	-\$7,232.14	-\$7,232.14	\$0.00	-\$7,232.14	0%
01-363-140	TD Ameritrade Dividends & Interest	\$1.84	\$0.00	\$0.05	\$0.05	\$0.00	\$0.05	0%
01-363-150	TD Ameritrade Other Income & Expenses	-\$442.52	\$0.00	-\$501.10	-\$501.10	\$0.00	-\$501.10	0%
	363 Total	-\$138.68	\$0.00	-\$7,733.19	-\$7,733.19	\$0.00	-\$7,733.19	0%
01-364-100	RETURNED CHECK RECOVERY	\$0.00	\$700.00	\$30.00	\$30.00	\$0.00	-\$670.00	4%
01-364-110	COMCAST FRANCHISE FEE	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	-\$26,000.00	0%
01-364-120	OTHER MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	364 Total	\$0.00	\$26,700.00	\$30.00	\$30.00	\$0.00	-\$26,670.00	0%
01-373-100	TRASH COLLECTION FEES	\$37,290.42	\$480,000.00	\$40,183.58	\$40,183.58	\$0.00	-\$439,816.42	8%
01-374-100	ELECTRIC SALES	\$264,947.69	\$3,079,614.00	\$248,858.74	\$248,858.74	\$0.00	-\$2,830,755.26	8%
01-374-110	SECONDARY ELECTRIC INCOME	\$6,300.00	\$50,000.00	\$2,800.00	\$2,800.00	\$0.00	-\$47,200.00	6%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$1,075.00	\$4,000.00	\$450.00	\$450.00	\$0.00	-\$3,550.00	11%
01-374-130	RE-CONNECT FEES NON-PAY	\$0.00	\$5,000.00	\$25.00	\$25.00	\$0.00	-\$4,975.00	0%
01-374-140	LATE CHARGES - ELECTRIC	\$5,595.00	\$40,000.00	\$4,950.00	\$4,950.00	\$0.00	-\$35,050.00	12%
	374 Total	\$277,917.69	\$3,178,614.00	\$257,083.74	\$257,083.74	\$0.00	-\$2,921,530.26	8%
01-375-100	WATER SALES	\$36,046.87	\$455,000.00	\$40,505.85	\$40,505.85	\$0.00	-\$414,494.15	9%

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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>
01-375-110	WATER METER SALES	\$2,250.00	\$16,000.00	\$1,200.00	\$1,200.00	\$0.00	-\$14,800.00	8%
01-375-130	LATE CHARGES WATER/SEWER	\$4,920.00	\$40,000.00	\$4,140.00	\$4,140.00	\$0.00	-\$35,860.00	10%
01-375-150	VERIZON TOWER RENT	\$0.00	\$23,000.00	\$2,419.05	\$2,419.05	\$0.00	-\$20,580.95	11%
	375 Total	\$43,216.87	\$534,000.00	\$48,264.90	\$48,264.90	\$0.00	-\$485,735.10	9%
01-376-100	SEWER SALES	\$53,594.08	\$610,000.00	\$53,082.07	\$53,082.07	\$0.00	-\$556,917.93	9%
01-377-100	Grass Cutting	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
01-378-210	Sale of Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-100	PERMITS	\$9,954.36	\$70,000.00	\$6,811.23	\$6,811.23	\$0.00	-\$63,188.77	10%
01-380-130	RENTAL INSPECTION FEES	\$0.00	\$500.00	\$100.00	\$100.00	\$0.00	-\$400.00	20%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$1,300.00	\$12,000.00	\$1,800.00	\$1,800.00	\$0.00	-\$10,200.00	15%
01-380-170	Plan Review Fee	\$145.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
	380 Total	\$11,399.36	\$85,000.00	\$8,711.23	\$8,711.23	\$0.00	-\$76,288.77	10%
01-393-110	SRO GRANT	\$26,502.50	\$92,300.00	\$27,318.18	\$27,318.18	\$0.00	-\$64,981.82	30%
01-393-160	VIOLENT CRIME GRANT	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	-\$27,000.00	0%
01-393-180	KENT COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-200	CJC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-220	SALLE GRANT	\$0.00	\$0.00	\$4,680.21	\$4,680.21	\$0.00	\$4,680.21	0%
01-393-240	EDIE GRANT	\$0.00	\$0.00	\$3,878.76	\$3,878.76	\$0.00	\$3,878.76	0%
01-393-260	SLEAF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-280	COMMUNITY DONATIONS	-\$1,949.29	\$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%
	393 Total	\$24,553.21	\$120,300.00	\$35,877.15	\$35,877.15	\$0.00	-\$84,422.85	30%
01-394-100	FINES	\$2,251.64	\$50,000.00	\$4,036.93	\$4,036.93	\$0.00	-\$45,963.07	8%
01-394-110	REPORTS	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	-\$900.00	0%
01-394-120	PARKING TICKETS	\$100.00	\$1,500.00	\$10.00	\$10.00	\$0.00	-\$1,490.00	1%
01-394-130	TOW RELEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-394-140	PUBLIC SAFETY TAX	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	-\$21,000.00	0%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-394-150	Mental Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	394 Total	\$2,351.64	\$73,400.00	\$4,046.93	\$4,046.93	\$0.00	-\$69,353.07	6%
01-396-100	OHS/DRE Reimbursements	\$0.00	\$12,000.00	\$2,470.00	\$2,470.00	\$0.00	-\$9,530.00	21%
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	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
	396 Total	\$0.00	\$22,000.00	\$2,470.00	\$2,470.00	\$0.00	-\$19,530.00	11%
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	\$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	\$0.00	\$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	\$451,084.59	\$6,209,164.00	\$577,475.94	\$577,475.94	\$0.00	-\$5,631,688.06	9%

<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	\$7,788.11	\$124,000.00	\$12,423.14	\$12,423.14	\$0.00	\$111,576.86	10%
01-608-120	TOWN RET. HEALTH EXP.	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
01-608-130	ADMIN. PENSION EXPENSE	\$0.00	\$17,000.00	\$864.14	\$864.14	\$0.00	\$16,135.86	5%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	608 Total	\$7,788.11	\$191,000.00	\$13,287.28	\$13,287.28	\$0.00	\$177,712.72	7%
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	\$10,950.40	\$215,000.00	\$15,982.02	\$15,982.02	\$0.00	\$199,017.98	7%
01-611-110	SALARIES OFFICE OT	\$1,061.86	\$11,000.00	\$909.58	\$909.58	\$0.00	\$10,090.42	8%
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	\$11,685.29	\$90,000.00	\$5,019.47	\$5,019.47	\$0.00	\$84,980.53	6%
01-611-150	OFFICE LONGEVITY	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$0.00	\$2,500.00	38%
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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01-611-201	SALARIES- MAYOR & COUNCIL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
	611 Total	\$27,697.55	\$323,000.00	\$23,411.07	\$23,411.07	\$0.00	\$299,588.93	7%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$935.67	\$16,000.00	\$763.85	\$763.85	\$0.00	\$15,236.15	5%
01-612-120	POSTAGE	\$10.20	\$400.00	\$8.70	\$8.70	\$0.00	\$391.30	2%
01-612-140	BANK MISC. CHARGES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
01-612-150	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-612-180	FUEL EXPENSE	\$1,645.02	\$12,000.00	\$1,569.39	\$1,569.39	\$0.00	\$10,430.61	13%
01-612-190	TELEPHONE	\$0.00	\$4,500.00	\$424.38	\$424.38	\$0.00	\$4,075.62	9%
01-612-200	CELL PHONES	\$47.62	\$1,200.00	\$40.38	\$40.38	\$0.00	\$1,159.62	3%
01-612-210	INTERNET	\$0.00	\$1,000.00	\$230.24	\$230.24	\$0.00	\$769.76	23%
01-612-220	WEB SITE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-612-230	COMPUTER UPGRADE	\$1,175.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
01-612-240	Bldg. Office Expenses	\$19.99	\$4,000.00	\$335.41	\$335.41	\$0.00	\$3,664.59	8%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$3,833.50	\$57,350.00	\$3,372.35	\$3,372.35	\$0.00	\$53,977.65	6%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$0.00	\$20,000.00	\$9,734.40	\$9,734.40	\$0.00	\$10,265.60	49%
01-613-120	PEST CONTROL	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
01-613-140	BUILDING M & R CAPITAL IMP.	\$1,206.12	\$80,000.00	\$204.80	\$204.80	\$0.00	\$79,795.20	0%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$0.00	\$5,000.00	\$375.00	\$375.00	\$0.00	\$4,625.00	8%
01-613-160	PARTS & MISC. EXPENSE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	613 Total	\$1,206.12	\$107,200.00	\$10,314.20	\$10,314.20	\$0.00	\$96,885.80	10%
01-614-000	INSURANCE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-614-100	Insurance - Property	\$13,392.12	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%

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01-614-110	Insurance - Worker's Compensation	\$7,365.17	\$40,159.00	\$0.00	\$0.00	\$0.00	\$40,159.00	0%
01-614-120	INSURANCE - BONDING	\$479.51	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
	614 Total	\$21,236.80	\$127,359.00	\$0.00	\$0.00	\$0.00	\$127,359.00	0%
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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
01-616-110	MAXINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-120	IT Technology Service Expense	\$13,200.00	\$22,550.00	\$0.00	\$0.00	\$0.00	\$22,550.00	0%
01-616-130	Email Service Expense	\$0.00	\$500.00	\$29.95	\$29.95	\$0.00	\$470.05	6%
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	\$40.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-616-160	Land Planning Service Expense	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0%
01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
	616 Total	\$13,240.00	\$65,500.00	\$29.95	\$29.95	\$0.00	\$65,470.05	0%
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	\$3,000.00	\$5,500.00	\$3,897.00	\$3,897.00	\$0.00	\$1,603.00	71%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-618-120	DONATIONS	\$3,000.00	\$15,000.00	\$1,500.00	\$1,500.00	\$0.00	\$13,500.00	10%
01-618-130	Flowers/Decoration/Gift Expense	\$79.98	\$1,000.00	\$50.00	\$50.00	\$0.00	\$950.00	5%
01-618-140	TRNG & CERTIFICATION EXPS	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	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	\$35.72	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-618-180	OTHER DISCREATIONARY EXPS	\$669.57	\$4,500.00	\$3,369.12	\$3,369.12	\$0.00	\$1,130.88	75%
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	\$2,190.00	\$5,000.00	\$2,190.00	\$2,190.00	\$0.00	\$2,810.00	44%
01-618-210	Donation - Clayton Fire Company	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%

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01-618-220	Donation - Ambulance 64	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-618-230	Town Manager Vehicle	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	618 Total	\$8,975.27	\$71,300.00	\$11,006.12	\$11,006.12	\$0.00	\$60,293.88	15%
01-761-000	SALARIES - PS - ALL EXPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-761-100	PS ADMIN OVERTIME	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-761-110	PS ADMIN SALARY	\$3,491.20	\$45,334.00	\$5,561.60	\$5,561.60	\$0.00	\$39,772.40	12%
01-761-120	SALARIES, PS REGULAR	\$50,343.06	\$708,762.00	\$69,444.98	\$69,444.98	\$0.00	\$639,317.02	10%
01-761-130	SALARIES, PS OVERTIME	\$2,524.17	\$40,000.00	\$8,686.52	\$8,686.52	\$0.00	\$31,313.48	22%
01-761-140	SALARIES, PS CROSSING GUARDS	\$281.19	\$7,500.00	\$2,397.17	\$2,397.17	\$0.00	\$5,102.83	32%
01-761-150	OHS Salaries Paid	\$0.00	\$12,000.00	\$260.00	\$260.00	\$0.00	\$11,740.00	2%
01-761-160	Special Duty Salaries Paid	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-761-190	PS ADMIN PENSION	\$0.00	\$3,350.00	\$365.75	\$365.75	\$0.00	\$2,984.25	11%
01-761-200	PUBLIC SAFETY - PENSION	\$0.00	\$113,200.00	\$9,959.32	\$9,959.32	\$0.00	\$103,240.68	9%
01-761-220	PUBLIC SAFETY HEALTH INS	\$25,834.07	\$190,000.00	\$13,681.16	\$13,681.16	\$0.00	\$176,318.84	7%
01-761-230	PS LONGEVITY	\$2,500.00	\$21,000.00	\$2,500.00	\$2,500.00	\$0.00	\$18,500.00	12%
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	\$348.00	\$20,000.00	\$2,613.20	\$2,613.20	\$0.00	\$17,386.80	13%
	761 Total	\$85,321.69	\$1,174,646.00	\$115,469.70	\$115,469.70	\$0.00	\$1,059,176.30	10%
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.	\$0.00	\$4,000.00	\$75.00	\$75.00	\$0.00	\$3,925.00	2%
01-763-120	MEMBERSHIP FEES, LICENSES	\$25.00	\$1,500.00	\$485.00	\$485.00	\$0.00	\$1,015.00	32%
01-763-140	SEMINAR, CLASS EXPENSE	\$0.00	\$3,250.00	\$108.91	\$108.91	\$0.00	\$3,141.09	3%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	763 Total	\$25.00	\$10,750.00	\$668.91	\$668.91	\$0.00	\$10,081.09	6%
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	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%

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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>
01-771-140	L & I PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	771 Total	\$1,128.48	\$25,000.00	\$3,249.00	\$3,249.00	\$0.00	\$21,751.00	13%
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.	\$560.00	\$25,000.00	\$1,220.00	\$1,220.00	\$0.00	\$23,780.00	5%
	772 Total	\$560.00	\$25,000.00	\$1,220.00	\$1,220.00	\$0.00	\$23,780.00	5%
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	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%
	773 Total	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%
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	\$36.84	\$1,000.00	\$148.78	\$148.78	\$0.00	\$851.22	15%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$40.01	\$40.01	\$0.00	\$459.99	8%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$25.00	\$0.00	\$275.00	8%
	775 Total	\$101.85	\$1,800.00	\$213.79	\$213.79	\$0.00	\$1,586.21	12%
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	\$26,490.13	\$397,000.00	\$44,570.52	\$44,570.52	\$0.00	\$352,429.48	11%
01-781-110	PW SALARIES, OVERTIME	\$3,413.26	\$60,000.00	\$8,058.99	\$8,058.99	\$0.00	\$51,941.01	13%
01-781-120	PW SALARIES, PART TIME	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-781-130	PW SALARIES, LONGEVITY	\$0.00	\$12,500.00	\$2,500.00	\$2,500.00	\$0.00	\$10,000.00	20%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$16,635.94	\$125,000.00	\$10,465.46	\$10,465.46	\$0.00	\$114,534.54	8%
01-781-150	PUBLIC WORKS PENSION	\$0.00	\$33,000.00	\$3,068.98	\$3,068.98	\$0.00	\$29,931.02	9%
01-781-160	PUBLIC WORKS CELL PHONES	\$262.81	\$4,000.00	\$207.85	\$207.85	\$0.00	\$3,792.15	5%
01-781-170	PW Office Supply Expense	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-781-180	PW Pest Control Expense	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%
01-781-190	PW Maintenance Contract Expense	\$0.00	\$2,500.00	\$91.60	\$91.60	\$0.00	\$2,408.40	4%
01-781-200	PW Inventory Software Expense	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00	0%
01-781-210	PW Meal/Travel/Mileage Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-781-220	PW Flower/Decoration Expense	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
	781 Total	\$46,802.14	\$656,468.00	\$68,963.40	\$68,963.40	\$0.00	\$587,504.60	11%

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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>
01-782-000	PW SUB-CONTRACTOR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-782-110	PW CLOTHING ISSUE	\$291.44	\$4,000.00	\$486.82	\$486.82	\$0.00	\$3,513.18	12%
01-782-120	Handheld Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	782 Total	\$291.44	\$4,000.00	\$486.82	\$486.82	\$0.00	\$3,513.18	12%
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%
	783 Total	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
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	\$1,197.18	\$20,000.00	\$3,636.44	\$3,636.44	\$0.00	\$16,363.56	18%
01-784-140	PAINT	\$33.25	\$900.00	\$6.57	\$6.57	\$0.00	\$893.43	1%
01-784-150	SIGNS	\$0.00	\$5,660.00	\$359.39	\$359.39	\$0.00	\$5,300.61	6%
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	\$5,000.00	\$272.81	\$272.81	\$0.00	\$4,727.19	5%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
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	\$326.24	\$20,000.00	\$48.94	\$48.94	\$0.00	\$19,951.06	0%
01-784-240	FUEL - STREETS	\$107.17	\$3,000.00	\$370.75	\$370.75	\$0.00	\$2,629.25	12%
01-784-250	HERBICIDES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-784-260	MAINT/REPAIR - STREETS	\$0.00	\$10,000.00	\$32.21	\$32.21	\$0.00	\$9,967.79	0%
01-784-280	CHRISTMAS DECORATIONS	\$43.92	\$3,000.00	\$74.24	\$74.24	\$0.00	\$2,925.76	2%
01-784-290	PARK EXPENSES	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
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	\$0.00	\$0.00	\$0.00	0%
01-784-330	Flag Pole Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-340	Lawnmower Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-350	Providence Crossing Lighting Expense	\$0.00	\$0.00	\$3,648.00	\$3,648.00	\$0.00	-\$3,648.00	0%
	784 Total	\$1,707.76	\$87,560.00	\$8,449.35	\$8,449.35	\$0.00	\$79,110.65	10%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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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>
01-785-100	TIPPING FEES	\$30,108.85	\$401,000.00	\$33,621.46	\$33,621.46	\$0.00	\$367,378.54	8%
01-785-120	TRUCK MAINT & REPAIR	\$0.00	\$6,000.00	\$34.27	\$34.27	\$0.00	\$5,965.73	1%
01-785-130	FUEL EXPENSE - TRASH	\$108.82	\$3,000.00	\$370.75	\$370.75	\$0.00	\$2,629.25	12%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$30,000.00	\$9,043.80	\$9,043.80	\$0.00	\$20,956.20	30%
785 Total		\$30,217.67	\$440,000.00	\$43,070.28	\$43,070.28	\$0.00	\$396,929.72	10%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$0.00	\$1,681,174.00	\$128,159.50	\$128,159.50	\$0.00	\$1,553,014.50	8%
01-786-120	UTILITY TAX	\$0.00	\$14,000.00	\$646.00	\$646.00	\$0.00	\$13,354.00	5%
01-786-130	TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-786-170	ELECTRIC UPGRADES	\$4,986.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-180	ELECTRIC REPAIRS	\$1,324.50	\$55,000.00	\$31,595.74	\$31,595.74	\$0.00	\$23,404.26	57%
01-786-210	ELEC. METER PURCHASE	\$3,400.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-786-240	VEHICLE MAINTENANCE	\$574.14	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
01-786-290	FUEL - ELECTRIC	\$108.82	\$3,000.00	\$370.77	\$370.77	\$0.00	\$2,629.23	12%
01-786-310	AD COST - MISS UTILITY	\$0.00	\$1,500.00	\$85.70	\$85.70	\$0.00	\$1,414.30	6%
01-786-320	POSTAGE - ELECTRIC	\$0.00	\$5,000.00	\$361.37	\$361.37	\$0.00	\$4,638.63	7%
01-786-330	ENGINEERING FEES - ELECTRIC	\$0.00	\$70,000.00	\$1,875.00	\$1,875.00	\$0.00	\$68,125.00	3%
01-786-360	ECR Transfers	\$9,033.92	\$100,494.00	\$8,394.05	\$8,394.05	\$0.00	\$92,099.95	8%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
786 Total		\$19,427.97	\$1,975,668.00	\$171,488.13	\$171,488.13	\$0.00	\$1,804,179.87	9%
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	\$10,180.00	\$100,000.00	\$15,008.00	\$15,008.00	\$0.00	\$84,992.00	15%
01-787-110	MARYLAND TRANS. R/W	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0%
01-787-120	ARSENIC LOAN INTEREST	\$936.09	\$9,231.58	\$4,771.64	\$4,771.64	\$0.00	\$4,459.94	52%
01-787-130	WELL REPAIRS	\$118.30	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-787-140	WATER PLANT	\$0.00	\$12,000.00	\$402.40	\$402.40	\$0.00	\$11,597.60	3%

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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>
01-787-150	FUEL WATER	\$108.82	\$2,000.00	\$370.79	\$370.79	\$0.00	\$1,629.21	19%
01-787-160	WATER LEAK REPAIRS	\$1,900.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-787-200	EQUIPMENT - WATER	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
01-787-210	WATER METER PURCHASE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-787-230	TANK MAINTENANCE	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
01-787-250	CHEMICALS & TESTING	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%
01-787-270	POSTAGE - WATER	\$0.00	\$5,500.00	\$340.33	\$340.33	\$0.00	\$5,159.67	6%
01-787-280	ENGINEERING FEES - WATER	\$0.00	\$60,000.00	\$500.00	\$500.00	\$0.00	\$59,500.00	1%
01-787-300	ARSENIC LOAN - PRINCIPLE	\$22,309.59	\$46,152.78	\$22,920.53	\$22,920.53	\$0.00	\$23,232.25	50%
01-787-310	Capital Improvement - Water	\$0.00	\$60,000.00	\$5,925.63	\$5,925.63	\$0.00	\$54,074.37	10%
01-787-320	RFP Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-350	Ovations - Engineering Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-360	RR Square Apts. - Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-370	Arsenic Well Expense	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%
787 Total		\$35,552.80	\$515,584.36	\$50,239.32	\$50,239.32	\$0.00	\$465,345.04	10%
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	\$500,000.00	\$82,176.01	\$82,176.01	\$0.00	\$417,823.99	16%
01-788-110	LIFT STATION	\$106.02	\$20,000.00	\$7,255.80	\$7,255.80	\$0.00	\$12,744.20	36%
01-788-120	SEWER LINE MAINTENANCE	\$62,344.07	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-788-140	FUEL - SEWER	\$108.82	\$3,000.00	\$370.79	\$370.79	\$0.00	\$2,629.21	12%
01-788-160	POSTAGE - SEWER	\$0.00	\$4,000.00	\$340.33	\$340.33	\$0.00	\$3,659.67	9%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-190	Capital Improvements - Sewer	\$0.00	\$30,000.00	\$2,037.95	\$2,037.95	\$0.00	\$27,962.05	7%
01-788-200	Matching Sewer Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-210	ARPA Engineering Fee Expense	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
788 Total		\$62,558.91	\$637,000.00	\$92,180.88	\$92,180.88	\$0.00	\$544,819.12	14%
General Fund Expend Total		\$374,629.71	\$6,635,385.36	\$623,180.08	\$623,180.08	\$0.00	\$6,012,205.28	9%

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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>
01	General Fund							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenue:	\$451,084.59	\$577,475.94	\$577,475.94				
	Expended:	\$374,629.71	\$623,180.08	\$623,180.08				
	Net Income:	\$76,454.88	-\$45,704.14	-\$45,704.14				

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$451,084.59	\$577,475.94	\$577,475.94
Expended:	\$374,629.71	\$623,180.08	\$623,180.08
Net Income:	\$76,454.88	-\$45,704.14	-\$45,704.14

Property Tax Collected \$786.35
 PST Collected \$29.62