

TOWN OF CLAYTON  
INCOME AND EXPENSES  
SEPTEMBER 2022

Revenue Account Range: 01-204-000 to 01-787-160  
Expend Account Range: 01-608-000 to 01-788-230  
Print Zero YTD Activity: Yes

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

Year To Date As Of: 09/30/22  
Current Period: 09/01/22 to 09/30/22  
Prior Year: 09/01/21 to 09/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	211.57-	0.00	2,005.00-	4,247.26	0.00	4,247.26	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	38,387.26	300,000.00	71,360.93	378,480.34	0.00	78,480.34	126
01-362-100	REAL ESTATE TAXES/CAP.	0.00	750,000.00	0.00	771,823.07	0.00	21,823.07	103
01-362-110	LATE CHARGE TAXES	77.63	500.00	74.26	772.12	0.00	272.12	154
01-362-120	REALTY TRANSFER FEES-EXST	9,898.41	225,000.00	61,970.53	355,145.20	0.00	130,145.20	158
01-362-130	BUSINESS LICENSES	50.00	1,150.00	0.00	1,250.00	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	10,026.04	976,650.00	62,044.79	1,128,990.39	0.00	152,340.39	116
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	5,598.39-	0.00	0.00	27,820.72-	0.00	27,820.72-	0
01-363-140	TD Ameritrade Dividends & Interest	555.60	0.00	0.00	1,504.84	0.00	1,504.84	0
01-363-150	TD Ameritrade other Income & Expenses	0.00	0.00	0.00	1,388.40-	0.00	1,388.40-	0
	363 Total	5,042.79-	0.00	0.00	27,704.28-	0.00	27,704.28-	0
01-364-100	RETURNED CHECK RECOVERY	210.00	200.00	120.00	360.00	0.00	160.00	180
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	21,984.50	0.00	4,015.50-	85
01-364-120	OTHER MISCELLANEOUS INCOME	50.00	0.00	2.40	577.20	0.00	577.20	0
01-364-130	General Fund - Interest Income	77.60	0.00	623.39	1,941.21	0.00	1,941.21	0
01-364-170	Transfer to Impact Fee Account	0.00	0.00	0.00	0.00	0.00	0.00	0
01-364-180	Capital Improvement Reserve Fund	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0
	364 Total	337.60	26,200.00	745.79	3,124,862.91	0.00	3,098,662.91	87
01-373-100	TRASH COLLECTION FEES	39,383.34	480,000.00	42,896.99	377,148.25	0.00	102,851.75-	79

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-374-100	ELECTRIC SALES	298,463.72	3,079,614.00	404,405.36	2,455,835.66	0.00	623,778.34-	80
01-374-110	SECONDARY ELECTRIC INCOME	2,800.00	50,000.00	1,600.00	27,600.00	0.00	22,400.00-	55
01-374-120	ELECTRIC CONNECTION DEPOSIT	400.00	4,000.00	175.00	3,975.00	0.00	25.00-	99
01-374-130	RE-CONNECT FEES NON-PAY	575.00	5,000.00	775.00	4,365.00	0.00	635.00-	87
01-374-140	LATE CHARGES - ELECTRIC	4,395.00	40,000.00	5,475.00	43,635.00	0.00	3,635.00	109
	374 Total	306,633.72	3,178,614.00	412,430.36	2,535,410.66	0.00	643,203.34-	80
01-375-100	WATER SALES	41,353.88	223,187.75	0.00	231,275.37	0.00	8,087.62	104
01-375-110	WATER METER SALES	1,200.00	7,200.00	1,200.00-	6,000.00	0.00	1,200.00-	83
01-375-120	Sale of Water System	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0
01-375-130	Late Charges - Sewer	3,960.00	40,000.00	4,710.00	37,815.00	0.00	2,185.00-	95
01-375-150	VERTIZON TOWER RENT	0.00	23,000.00	2,491.62	22,279.44	0.00	720.56-	97
	375 Total	46,513.88	293,387.75	6,001.62	3,397,369.81	0.00	3,103,982.06	***
01-376-100	SEWER SALES	51,419.84	610,000.00	61,170.24	471,310.48	0.00	138,689.52-	77
01-376-110	WASTEWATER ASSET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-376-120	Matching Sewer Grant Income	0.00	0.00	0.00	22,176.20	0.00	22,176.20	0
	376 Total	51,419.84	610,000.00	61,170.24	493,486.68	0.00	116,513.32-	77
01-377-100	Grass Cutting	200.00	500.00	0.00	300.00	0.00	200.00-	60
01-377-110	Lawnmower Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-120	Lillian Smith Senior Center Grant	0.00	0.00	4,600.00	4,600.00	0.00	4,600.00	0
	377 Total	200.00	500.00	4,600.00	4,900.00	0.00	4,400.00	60
01-378-210	Sale of Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	5,778.99	90,000.00	4,423.36	77,345.98	0.00	12,654.02-	86
01-380-120	Conditional Use Permit	0.00	0.00	0.00	100.00	0.00	100.00	0
01-380-130	RENTAL INSPECTION FEES	0.00	500.00	50.00	675.00	0.00	175.00	135
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	800.00	12,000.00	500.00	12,800.00	0.00	800.00	107
01-380-170	Plan Review Fee	0.00	2,500.00	0.00	1,796.63	0.00	703.37-	72





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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel]	Balance	% Expd
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	790.95	4,565.95	0.00	434.05	91
01-612-180	Utility Expense (Heating Fuel - Water)	75.36	20,000.00	79.41	9,800.37	0.00	10,199.63	49
01-612-190	TELEPHONE	336.55	4,500.00	379.74	3,683.88	0.00	816.12	82
01-612-200	CELL PHONES	35.38	1,200.00	65.37	488.52	0.00	711.48	41
01-612-210	INTERNET	218.71	1,300.00	24.95	625.13	0.00	674.87	48
01-612-220	WEB SITE	0.00	5,000.00	0.00	1,816.00	0.00	3,184.00	36
01-612-230	COMPUTER UPGRADE	0.00	7,000.00	0.00	3,459.00	0.00	3,541.00	49
01-612-240	Buildg. Office Expenses	166.94	4,000.00	238.00	1,926.97	0.00	2,073.03	48
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>612 OFFICE EXPENSES</b>	<b>3,353.06</b>	<b>65,650.00</b>	<b>1,996.49</b>	<b>38,888.03</b>	<b>0.00</b>	<b>26,761.97</b>	<b>59</b>
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	281.59	20,000.00	2,011.88	14,223.52	0.00	5,776.48	71
01-613-120	PEST CONTROL	0.00	700.00	0.00	225.00	0.00	475.00	32
01-613-140	BUILDING M & R CAPITAL IMP.	930.19	110,000.00	754.25	86,948.32	0.00	23,051.68	79
01-613-150	Buildg. Cleaning/Carpets/Floor Expense	300.00	5,000.00	600.00	4,877.76	0.00	122.24	98
01-613-160	PARTS & MISC. EXPENSE	25.00	1,000.00	199.00	235.86	0.00	764.14	24
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	<b>613 BUILDING MAINT. &amp; REPAIR</b>	<b>1,536.78</b>	<b>137,200.00</b>	<b>3,565.13</b>	<b>106,510.46</b>	<b>0.00</b>	<b>30,689.54</b>	<b>78</b>
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	Insurance - Property	1,258.00	91,236.00	0.00	86,625.00	0.00	4,611.00	95
01-614-110	Insurance - Worker's Compensation	500.00	40,159.00	500.00	37,778.00	0.00	2,381.00	94
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	793.00	0.00	407.00	66
	<b>614 INSURANCE EXPENSES</b>	<b>1,758.00</b>	<b>132,595.00</b>	<b>500.00</b>	<b>125,196.00</b>	<b>0.00</b>	<b>7,399.00</b>	<b>94</b>
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	5,000.00	6,000.00	0.00	6,000.00	0.00	0.00	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	0.00	28,550.00	0.00	16,213.62	0.00	12,336.38	57
01-616-130	IT Communications	29.95	3,200.00	174.30	5,068.34	0.00	1,868.34	158
01-616-140	AUDITOR FEES	0.00	23,750.00	0.00	8,775.00	0.00	14,975.00	37

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01-616-150	ATTORNEY FEES	600.00	9,000.00	400.00	7,761.02	0.00	1,238.98	86
01-616-160	Land Planning Service Expense	0.00	8,800.00	0.00	4,500.00	0.00	4,300.00	51
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	1,300.00	1,459.00	0.00	1,309.00	973
01-616-180	Accounting Consulting Expense	0.00	49,000.00	0.00	4,475.00	0.00	44,525.00	9
616 PROFESSIONAL SERVICES		5,629.95	128,450.00	1,874.30	54,251.98	0.00	74,198.02	42
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	0.00	3,977.00	0.00	1,523.00	72
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	0.00	2,471.76	0.00	528.24	82
01-618-120	DONATIONS	0.00	15,000.00	0.00	9,600.00	0.00	5,400.00	64
01-618-130	Flowers/Decoration/gift Expense	0.00	1,000.00	10.68	863.50	0.00	136.50	86
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	0.00	110.00	0.00	1,290.00	8
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	495.00	500.00	0.00	0.00	0.00	500.00	0
01-618-170	TRAVEL, MEALS, MILEAGE	173.22	200.00	0.00	249.85	0.00	49.85	125
01-618-180	OTHER DISCRETIONARY EXPS	492.16	7,000.00	3,534.44	9,153.27	0.00	2,153.27	131
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	2,590.00	0.00	2,410.00	52
01-618-210	Donation - Clayton Fire Company	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
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	0.00	0.00	0.00	0.00	0.00	0
01-618-240	Capital Imp. Reserve Fund Expense	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0
618 DISCRETIONARY EXPENSES		1,160.38	58,800.00	3,545.12	3,129,015.38	0.00	3,070,215.38	***
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	300.51	500.85	0.00	499.15	50
01-761-110	PS ADMIN SALARY	3,491.20	45,334.00	4,452.00	36,725.60	0.00	8,608.40	81
01-761-120	SALARIES, PS REGULAR	50,036.08	708,762.00	64,392.32	520,722.78	0.00	188,039.22	73
01-761-130	SALARIES, PS OVERTIME	5,784.69	40,000.00	6,353.94	44,833.07	0.00	4,833.07	112
01-761-140	SALARIES, PS CROSSING GUARDS	346.08	7,500.00	573.69	6,743.99	0.00	756.01	90
01-761-150	OHS Salaries Paid	3,640.00	12,000.00	1,820.00	9,457.50	0.00	2,542.50	79
01-761-160	Special duty salaries Paid	0.00	10,000.00	4,035.00	17,897.50	0.00	7,897.50	179
01-761-190	PS ADMIN PENSION	236.71	3,350.00	201.38	2,467.31	0.00	882.69	74
01-761-200	PUBLIC SAFETY - PENSION	8,020.75	113,200.00	5,863.78	74,672.46	0.00	38,527.54	66

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01-761-220	PUBLIC SAFETY HEALTH INS	13,739.03	190,000.00	15,947.50	126,555.56	0.00	63,444.44	67
01-761-230	PS LONGEVITY	4,000.00	21,000.00	4,500.00	18,500.00	0.00	2,500.00	88
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	691.15	20,000.00	367.92	6,191.18	0.00	13,808.82	31
	761 SALARIES - PS - ALL EXPS	89,985.69	1,174,646.00	108,808.04	865,267.80	0.00	309,378.20	74
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	0.00	1,727.32	0.00	2,272.68	43
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	1,500.00	27.91	1,269.66	0.00	230.34	85
01-763-140	SEMINAR, CLASS EXPENSE	1,304.01	3,250.00	0.00	431.22	0.00	2,818.78	13
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	2,000.00	31.99	488.11	0.00	1,511.89	24
	763 PS - TRNG & CERTIFICATION	1,304.01	10,750.00	59.90	3,916.31	0.00	6,833.69	36
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	27,655.48	0.00	8,344.52	77
01-765-110	OTHER MAJOR EQUIPMENT	0.00	8,000.00	158.00	1,261.91	0.00	6,738.09	16
01-765-120	PS - CLOTHING ISSUE	4,169.00	5,000.00	223.84	68.85	0.00	5,068.85	1-
01-765-130	UNIFORM DRY CLEANING EXP	76.05	700.00	93.50	577.78	0.00	122.22	83
	765 PUBLIC SAFETY - EQUIPMENT	4,092.95	49,700.00	475.34	29,426.32	0.00	20,273.68	59
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	2,497.41	50,000.00	2,543.66	29,103.74	0.00	20,896.26	58
01-766-110	PUBLIC SAFETY - SUPPLIES	503.90	2,000.00	281.94	1,770.35	0.00	229.65	89
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	25.00	2,478.28	0.00	21.72	99
	766 PS - FUEL & SUPPLIES	3,001.31	54,500.00	2,850.60	33,352.37	0.00	21,147.63	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	2,930.35	10,000.00	1,587.30	12,813.46	0.00	2,813.46	128
01-767-110	POLICE OFFICE SUPPLIES	203.09	2,500.00	729.32	3,229.60	0.00	729.60	129
01-767-120	MISCELLANEOUS EXPENSE - PS	36.16	1,500.00	60.44	1,572.56	0.00	72.56	105
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	1,499.40	0.00	1,000.60	60

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01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	30.00	0.00	220.00	12
01-767-150	POLICE CELL PHONES	7.02	2,500.00	181.79	2,103.70	0.00	396.30	84
01-767-160	POLICE AIR CARDS	480.24	6,000.00	640.18	4,962.50	0.00	1,037.50	83
01-767-170	IT Technology	865.00	28,500.00	865.00	19,860.49	0.00	8,639.51	70
01-767-180	Community Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
01-767-190	Violent Crime Fund Expense	0.00	18,164.00	0.00	18,164.00	0.00	0.00	100
01-767-200	CJC Grant Expense	0.00	6,119.73	0.00	6,119.73	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
<b>767 PS - MISCELLANEOUS EXPENSE</b>		<b>4,521.86</b>	<b>78,033.73</b>	<b>4,064.03</b>	<b>70,355.44</b>	<b>0.00</b>	<b>7,678.29</b>	<b>90</b>
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	1,034.44	25,000.00	1,586.23	14,977.11	0.00	10,022.89	60
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
<b>771 SALARIES, L &amp; I ALL REL EXP</b>		<b>1,034.44</b>	<b>25,000.00</b>	<b>1,586.23</b>	<b>14,977.11</b>	<b>0.00</b>	<b>10,022.89</b>	<b>60</b>
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.	2,085.00	25,040.00	702.50	23,970.41	0.00	1,069.59	96
01-773-000	L & I TRNG & CERTIFICATION MEMBERSHIP FEES, LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	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	45.68	1,000.00	0.00	658.25	0.00	341.75	66
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	225.00	0.00	75.00	75
01-775-160	Code Enforcement Software	0.00	5,300.00	0.00	5,300.00	0.00	0.00	100
<b>775 L &amp; I FUEL &amp; EQUIP EXPENSE</b>		<b>110.69</b>	<b>7,100.00</b>	<b>65.01</b>	<b>6,543.34</b>	<b>0.00</b>	<b>556.66</b>	<b>92</b>
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	24,760.01	397,000.00	39,046.23	306,390.03	0.00	90,609.97	77
01-781-110	PW SALARIES, OVERTIME	2,586.67	60,000.00	1,782.67	26,782.53	0.00	33,217.47	45



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel]	Balance	% Expd
01-781-120	PW SALARIES, PART TIME	0.00	15,000.00	0.00	1,485.00	0.00	13,515.00	10
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	7,500.00	0.00	5,000.00	60
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,495.45	125,000.00	13,342.44	99,064.89	0.00	25,935.11	79
01-781-150	PUBLIC WORKS PENSION	2,098.56	33,000.00	1,818.01	21,926.59	0.00	11,073.41	66
01-781-160	PUBLIC WORKS CELL PHONES	267.96	4,000.00	266.55	2,206.23	0.00	1,793.77	55
01-781-170	Pw Office Supply Expense	0.00	5,000.00	111.98	2,514.44	0.00	2,485.56	50
01-781-180	Pw Pest Control Expense	0.00	700.00	4,292.10	4,517.10	0.00	3,817.10-	645
01-781-190	Pw Maintenance Contract Expense	0.00	2,500.00	225.32	1,566.70	0.00	933.30	63
01-781-200	Pw Inventory Software Expense	0.00	468.00	0.00	443.94	0.00	24.06	95
01-781-210	Pw Meal/Travel/Mileage Expense	0.00	500.00	0.00	197.93	0.00	302.07	40
01-781-220	Pw Flower/Decoration Expense	0.00	800.00	28.97	480.61	0.00	319.39	60
01-781-230	Pw Internet	0.00	3,000.00	281.87	1,701.18	0.00	1,298.82	57
<b>781 SALARIES, PW ALL REL EXPS</b>		<b>40,708.65</b>	<b>659,468.00</b>	<b>63,696.14</b>	<b>476,777.17</b>	<b>0.00</b>	<b>182,690.83</b>	<b>72</b>
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	604.91	4,000.00	0.00	1,090.87	0.00	2,909.13	27
01-782-120	Handheld Radio	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>782 PW SUB-CONTRACTOR EXP</b>		<b>604.91</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,090.87</b>	<b>0.00</b>	<b>2,909.13</b>	<b>27</b>
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	425.00	0.00	75.00	85
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	13,277.54	0.00	6,722.46	66
01-784-140	PAINT	0.00	900.00	0.00	78.32	0.00	821.68	9
01-784-150	SIGNS	0.00	5,660.00	490.88	1,235.17	0.00	4,424.83	22
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	72.47	1,226.72	0.00	3,773.28	25
01-784-200	BRUSHES FOR SWEEPER	0.00	2,500.00	0.00	507.83	0.00	1,992.17	20
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	8.94	20,000.00	163.59	4,491.37	0.00	15,508.63	22
01-784-240	FUEL - STREETS	226.45	4,500.00	372.44	3,583.55	0.00	916.45	80
01-784-250	HERBICIDES	149.98	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	297.74	10,000.00	0.00	10,517.06	0.00	517.06-	105
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	238.78	0.00	2,761.22	8



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel]	Balance	% Expd
01-787-100	WATER PURCHASE - ARTESIAN	17,052.00	74,818.00	0.00	74,818.00	0.00	0.00	100
01-787-110	MARYLAND TRANS. R/W	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-120	ARSENIC LOAN INTEREST	0.00	4,771.64	0.00	4,771.64	0.00	0.00	100
01-787-130	WELL REPAIRS	1,598.00	3,900.00	0.00	3,900.00	0.00	0.00	100
01-787-140	WATER PLANT	0.00	6,514.91	0.00	6,514.91	0.00	0.00	100
01-787-150	FUEL WATER	230.67	1,979.05	0.00	1,979.05	0.00	0.00	100
01-787-160	WATER LEAK REPAIRS	0.00	11,981.97	0.00	11,981.97	0.00	0.00	100
01-787-200	EQUIPMENT - WATER	700.50	1,327.41	0.00	1,327.41	0.00	0.00	100
01-787-210	WATER METER PURCHASE	0.00	385.84	0.00	385.84	0.00	0.00	100
01-787-230	TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-250	CHEMICALS & TESTING	1,311.13	1,194.20	0.00	1,194.20	0.00	0.00	100
01-787-270	POSTAGE - WATER	0.00	2,480.18	0.00	2,480.18	0.00	0.00	100
01-787-280	ENGINEERING FEES - WATER	0.00	3,366.50	0.00	4,321.00	0.00	954.50-	128
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	22,920.53	0.00	22,920.53	0.00	0.00	100
01-787-310	Capital Improvement - water	6,272.49	34,078.36	0.00	34,078.36	0.00	0.00	100
01-787-320	RFP water System	8,704.30	0.00	0.00	0.00	0.00	0.00	0
01-787-350	Ovations - Engineering Expenses	369.20	0.00	0.00	10,198.75	0.00	10,198.75-	0
01-787-360	RR Square Apts. - Engineering Fees	2,581.40	2,252.30	0.00	2,295.30	0.00	43.00-	102
01-787-370	Arsenic well Expense	0.00	2,776.68	0.00	2,776.68	0.00	0.00	100

787 WATER DEPARTMENT EXPENSES		38,819.69	174,747.57	0.00	185,943.82	0.00	11,196.25-	106
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	14,601.47	500,000.00	15,588.25	349,242.70	0.00	150,757.30	70
01-788-110	LIFT STATION	548.72	20,000.00	0.00	18,470.52	0.00	1,529.48	92
01-788-120	SEWER LINE MAINTENANCE	100.00	20,000.00	0.00	588.45	0.00	19,411.55	3
01-788-140	FUEL - SEWER	230.67	4,500.00	372.44	3,443.83	0.00	1,056.17	77
01-788-160	POSTAGE - SEWER	0.00	8,000.00	1,020.98	4,011.64	0.00	3,988.36	50
01-788-170	ENGINEERING FEES - SEWER	0.00	203,000.00	0.00	7,558.25	0.00	195,441.75	4
01-788-190	Capital Improvements - Sewer	1,905.23	30,000.00	2,608.53	27,665.70	0.00	2,334.30	92
01-788-200	Matching Sewer Grant Expenses	54,324.69	0.00	0.00	0.00	0.00	0.00	0
01-788-210	ARPA Engineering Fee Expense	0.00	60,000.00	35,177.68	53,975.26	0.00	6,024.74	90
01-788-220	MS4 and Force Main Evaluation Grant Exp	0.00	2,071.25	162.00	2,853.25	0.00	782.00-	138
01-788-230	Maryland Trans. R/W	0.00	5,125.69	0.00	5,125.69	0.00	0.00	100
788 SEWER DEPARTMENT EXPENSES		71,710.78	852,696.94	54,929.88	472,935.29	0.00	379,761.65	55
01 General Fund Expend Total		555,823.20	6,712,233.09	570,477.27	7,962,994.82	0.00	1,250,761.73-	119

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>01 General Fund</b>								
	Revenues:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Expended:	523,928.13	717,930.88	11,718,396.42				
	Net Income:	555,823.20	570,477.27	7,962,994.82				
		31,895.07-	147,453.61	3,755,401.60				
<b>Grand Totals</b>								
	Revenues:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Expended:	523,928.13	717,930.88	11,718,396.42				
	Net Income:	555,823.20	570,477.27	7,962,994.82				
		31,895.07-	147,453.61	3,755,401.60				