

TOWN OF CLAYTON
INCOME AND EXPENSES
JULY 2022

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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: 07/31/22
Current Period: 07/01/22 to 07/31/22
Prior Year: 07/01/21 to 07/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	\$875.00	\$0.00	\$1,193.08	\$5,095.34	\$0.00	\$5,095.34	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	\$77,078.07	\$300,000.00	\$51,187.93	\$290,402.89	\$0.00	-\$9,597.11	97%
01-362-100	REAL ESTATE TAXES/CAP.	\$727,603.85	\$750,000.00	\$771,502.22	\$771,502.22	\$0.00	\$21,502.22	103%
01-362-110	LATE CHARGE TAXES	\$0.00	\$500.00	\$76.63	\$622.51	\$0.00	\$122.51	125%
01-362-120	REALTY TRANSFER FEES-EXST	\$78,390.18	\$225,000.00	\$41,144.90	\$242,020.88	\$0.00	\$17,020.88	108%
01-362-130	BUSINESS LICENSES	\$0.00	\$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	\$805,994.03	\$976,650.00	\$812,723.75	\$1,015,395.61	\$0.00	\$38,745.61	104%
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	\$1,494.36	\$0.00	\$0.00	-\$31,187.64	\$0.00	-\$31,187.64	0%
01-363-140	TD Ameritrade Dividends & Interest	\$43.76	\$0.00	\$0.00	\$1,348.25	\$0.00	\$1,348.25	0%
01-363-150	TD Ameritrade Other Income & Expenses	-\$479.76	\$0.00	\$0.00	-\$969.56	\$0.00	-\$969.56	0%
	363 Total	\$1,058.36	\$0.00	\$0.00	-\$30,808.95	\$0.00	-\$30,808.95	0%
01-364-100	RETURNED CHECK RECOVERY	\$180.00	\$200.00	\$30.00	\$150.00	\$0.00	-\$50.00	75%
01-364-110	COMCAST FRANCHISE FEE	\$0.00	\$26,000.00	\$0.00	\$14,597.40	\$0.00	-\$11,402.60	56%
01-364-120	OTHER MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$574.80	\$0.00	\$574.80	0%
01-364-130	General Fund - Interest Income	\$416.04	\$0.00	\$200.67	\$1,062.69	\$0.00	\$1,062.69	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	\$3,100,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	0%
	364 Total	\$596.04	\$26,200.00	\$3,100,230.67	\$3,116,384.89	\$0.00	\$3,090,184.89	11,895%
01-373-100	TRASH COLLECTION FEES	\$39,217.26	\$480,000.00	\$42,412.32	\$291,781.92	\$0.00	-\$188,218.08	61%
01-374-100	ELECTRIC SALES	\$310,716.78	\$3,079,614.00	\$328,627.52	\$1,713,685.99	\$0.00	-\$1,365,928.01	56%
01-374-110	SECONDARY ELECTRIC INCOME	\$5,600.00	\$50,000.00	\$4,800.00	\$24,400.00	\$0.00	-\$25,600.00	49%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$475.00	\$4,000.00	\$375.00	\$3,125.00	\$0.00	-\$875.00	78%
01-374-130	RE-CONNECT FEES NON-PAY	\$550.00	\$5,000.00	\$675.00	\$2,265.00	\$0.00	-\$2,735.00	45%
01-374-140	LATE CHARGES - ELECTRIC	\$4,470.00	\$40,000.00	\$6,105.00	\$33,870.00	\$0.00	-\$6,130.00	85%
	374 Total	\$321,811.78	\$3,178,614.00	\$340,582.52	\$1,777,345.99	\$0.00	-\$1,401,268.01	56%
01-375-100	WATER SALES	\$52,359.51	\$223,187.75	-\$229.01	\$223,018.74	\$0.00	-\$169.01	100%
01-375-110	WATER METER SALES	\$3,300.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	100%
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	\$5,325.00	\$29,385.00	\$0.00	-\$10,615.00	73%
01-375-150	VERIZON TOWER RENT	\$2,419.05	\$23,000.00	\$4,983.24	\$17,296.20	\$0.00	-\$5,703.80	75%
	375 Total	\$62,038.56	\$293,387.75	\$10,079.23	\$3,376,899.94	\$0.00	\$3,083,512.19	1,151%
01-376-100	SEWER SALES	\$61,731.80	\$610,000.00	\$68,709.57	\$367,962.28	\$0.00	-\$242,037.72	60%
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	\$61,731.80	\$610,000.00	\$68,709.57	\$390,138.48	\$0.00	-\$219,861.52	64%
01-377-100	Grass Cutting	\$350.00	\$500.00	\$300.00	\$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%
	377 Total	\$350.00	\$500.00	\$300.00	\$300.00	\$0.00	-\$200.00	60%
01-378-210	Sale of Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-100	PERMITS	\$11,783.84	\$90,000.00	\$11,214.82	\$67,262.76	\$0.00	-\$22,737.24	75%
01-380-130	RENTAL INSPECTION FEES	\$50.00	\$500.00	\$50.00	\$575.00	\$0.00	\$75.00	115%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$2,400.00	\$12,000.00	\$1,400.00	\$10,100.00	\$0.00	-\$1,900.00	84%
01-380-170	Plan Review Fee	\$435.00	\$2,500.00	\$0.00	\$1,796.63	\$0.00	-\$703.37	72%
	380 Total	\$14,668.84	\$105,000.00	\$12,664.82	\$79,734.39	\$0.00	-\$25,265.61	76%
01-393-110	SRO GRANT	\$0.00	\$92,300.00	\$0.00	\$72,318.18	\$0.00	-\$19,981.82	78%
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	\$7,351.65	\$0.00	\$7,351.65	\$0.00	\$0.00	100%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-393-220	SALLE GRANT	\$0.00	\$4,680.21	\$0.00	\$4,680.21	\$0.00	\$0.00	100%
01-393-240	EDIE GRANT	\$0.00	\$3,878.76	\$0.00	\$3,878.76	\$0.00	\$0.00	100%
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%
01-393-320	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%
01-394-100	FINES	\$0.00	\$136,210.62	\$0.00	\$88,228.80	\$0.00	-\$47,981.82	65%
01-394-110	REPORTS	\$3,587.60	\$50,000.00	\$3,732.59	\$25,667.50	\$0.00	-\$24,332.50	51%
01-394-120	PARKING TICKETS	\$25.00	\$900.00	\$50.00	\$575.00	\$0.00	-\$325.00	64%
01-394-130	TOW RELEASES	\$240.00	\$1,500.00	\$370.00	\$720.00	\$0.00	-\$780.00	48%
01-394-140	PUBLIC SAFETY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-394-150	Mental Transport	\$20,290.00	\$21,000.00	\$20,310.00	\$20,310.00	\$0.00	-\$690.00	97%
01-394-150		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-100	OHS/DRE Reimbursements	\$24,142.60	\$73,400.00	\$24,462.59	\$47,272.50	\$0.00	-\$26,127.50	64%
01-396-110	OHS DRAW	\$780.00	\$12,000.00	\$1,690.00	\$7,150.00	\$0.00	-\$4,850.00	60%
01-396-120	Special Duty Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-120		\$0.00	\$10,000.00	\$2,242.50	\$5,778.50	\$0.00	-\$4,221.50	58%
01-398-100	POLICE SEIZED ASSETS	\$780.00	\$22,000.00	\$3,932.50	\$12,928.50	\$0.00	-\$9,071.50	59%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-398-150	DRAW ON INCOME OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-260	COLLECTION AGENCY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-618-120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-320	Flag Pole Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-160	Water Leak Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
General Fund Revenue Total		\$1,410,342.34	\$6,201,962.37	\$4,468,478.98	\$10,461,100.30	\$0.00	\$4,259,137.93	169%
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	\$10,415.20	\$124,000.00	\$10,713.57	\$68,259.44	\$0.00	\$55,740.56	55%
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	\$0.00	\$7,994.40	\$0.00	\$9,005.60	47%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
608 Total		\$10,415.20	\$191,000.00	\$10,713.57	\$76,253.84	\$0.00	\$114,746.16	40%
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	\$15,776.40	\$230,000.00	\$24,014.12	\$143,740.01	\$0.00	\$86,259.99	62%
01-611-110	SALARIES OFFICE OT	\$1,342.35	\$11,000.00	\$674.52	\$3,883.60	\$0.00	\$7,116.40	35%
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	\$6,812.62	\$90,000.00	\$7,799.14	\$41,123.43	\$0.00	\$48,876.57	46%
01-611-150	OFFICE LONGEVITY	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$1,000.00	75%
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	\$10,000.00	\$675.00	\$5,325.00	\$0.00	\$4,675.00	53%
611 Total		\$23,931.37	\$345,000.00	\$33,162.78	\$197,072.04	\$0.00	\$147,927.96	57%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$2,725.49	\$16,000.00	\$1,899.35	\$9,293.94	\$0.00	\$6,706.06	58%
01-612-120	POSTAGE	\$0.00	\$400.00	\$17.90	\$80.30	\$0.00	\$319.70	20%
01-612-140	BANK MISC. CHARGES	\$134.00	\$750.00	\$0.00	\$61.00	\$0.00	\$689.00	8%
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	\$1,299.00	\$5,025.36	\$1,380.00	\$2,406.00	\$0.00	\$2,619.36	48%
01-612-180	Utility Expense (Heating Fuel - Water)	\$0.00	\$20,000.00	\$159.85	\$9,485.17	\$0.00	\$10,514.83	47%
01-612-190	TELEPHONE	\$340.73	\$4,500.00	\$388.29	\$2,701.90	\$0.00	\$1,798.10	60%
01-612-200	CELL PHONES	\$47.65	\$1,247.27	\$130.82	\$357.70	\$0.00	\$889.57	29%

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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>
01-612-210	INTERNET	\$24.95	\$1,300.00	\$24.95	\$575.23	\$0.00	\$724.77	44%
01-612-220	WEB SITE	\$0.00	\$5,000.00	\$0.00	\$1,609.00	\$0.00	\$3,391.00	32%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$0.00	\$3,094.00	\$0.00	\$3,906.00	44%
01-612-240	Bldg. Office Expenses	\$68.98	\$4,000.00	\$105.23	\$1,523.51	\$0.00	\$2,476.49	38%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$4,640.80	\$65,722.63	\$4,106.39	\$31,187.75	\$0.00	\$34,534.88	47%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$56.60	\$20,000.00	\$0.00	\$12,211.64	\$0.00	\$7,788.36	61%
01-613-120	PEST CONTROL	\$0.00	\$700.00	\$0.00	\$150.00	\$0.00	\$550.00	21%
01-613-140	BUILDING M & R CAPITAL IMP.	\$249.99	\$110,000.00	\$362.87	\$85,826.27	\$0.00	\$24,173.73	78%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$300.00	\$5,000.00	\$300.00	\$3,902.76	\$0.00	\$1,097.24	78%
01-613-160	PARTS & MISC. EXPENSE	\$0.00	\$1,000.00	\$0.00	\$36.86	\$0.00	\$963.14	4%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	613 Total	\$606.59	\$137,200.00	\$662.87	\$102,127.53	\$0.00	\$35,072.47	74%
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	\$91,236.00	\$0.00	\$91,236.00	\$0.00	\$0.00	100%
01-614-110	Insurance - Worker's Compensation	\$0.00	\$40,159.00	\$0.00	\$37,278.00	\$0.00	\$2,881.00	93%
01-614-120	INSURANCE - BONDING	\$0.00	\$1,200.00	\$0.00	\$762.00	\$0.00	\$438.00	64%
	614 Total	\$0.00	\$132,595.00	\$0.00	\$129,276.00	\$0.00	\$3,319.00	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	\$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	\$95.00	\$28,550.00	\$0.00	\$16,050.00	\$0.00	\$12,500.00	56%
01-616-130	IT Communications	\$29.95	\$3,200.00	\$152.64	\$394.04	\$0.00	\$2,805.96	12%
01-616-140	AUDITOR FEES	\$0.00	\$23,750.00	\$8,775.00	\$8,775.00	\$0.00	\$14,975.00	37%
01-616-150	ATTORNEY FEES	\$300.00	\$9,000.00	\$1,200.00	\$7,311.02	\$0.00	\$1,688.98	81%
01-616-160	Land Planning Service Expense	\$0.00	\$8,800.00	\$0.00	\$4,500.00	\$0.00	\$4,300.00	51%

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01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$159.00	\$0.00	-\$9.00	106%
01-616-180	Accounting Consulting Expense	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0%
	616 Total	\$424.95	\$128,450.00	\$10,127.64	\$37,189.06	\$0.00	\$91,260.94	29%
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	\$175.00	\$5,500.00	\$80.00	\$3,977.00	\$0.00	\$1,523.00	72%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$0.00	\$3,000.00	\$1,575.00	\$2,471.76	\$0.00	\$528.24	82%
01-618-120	DONATIONS	\$0.00	\$15,000.00	\$0.00	\$9,000.00	\$0.00	\$6,000.00	60%
01-618-130	Flowers/Decoration/Gift Expense	\$50.00	\$1,000.00	\$0.00	\$728.82	\$0.00	\$271.18	73%
01-618-140	TRNG & CERTIFICATION EXPS	\$0.00	\$1,400.00	\$110.00	\$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	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-618-170	TRAVEL, MEALS, MILEAGE	\$0.00	\$200.00	\$37.46	\$249.85	\$0.00	-\$49.85	125%
01-618-180	OTHER DISCRETIONARY EXPS	\$330.00	\$7,000.00	\$750.00	\$4,431.65	\$0.00	\$2,568.35	63%
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	\$2,390.00	\$0.00	\$2,610.00	48%
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	\$3,100,000.00	\$3,100,000.00	\$0.00	-\$3,100,000.00	0%
	618 Total	\$555.00	\$58,800.00	\$3,102,552.46	\$3,123,359.08	\$0.00	-\$3,064,559.08	5.312%
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	\$66.78	\$133.56	\$0.00	\$866.44	13%
01-761-110	PS ADMIN SALARY	\$4,364.00	\$45,334.00	\$4,452.00	\$28,712.00	\$0.00	\$16,622.00	63%
01-761-120	SALARIES, PS REGULAR	\$62,278.08	\$708,762.00	\$65,218.17	\$404,202.14	\$0.00	\$304,559.86	57%
01-761-130	SALARIES, PS OVERTIME	\$2,996.56	\$40,000.00	\$5,265.97	\$37,393.56	\$0.00	\$2,606.44	93%
01-761-140	SALARIES, PS CROSSING GUARDS	\$0.00	\$7,500.00	\$0.00	\$6,170.30	\$0.00	\$1,329.70	82%
01-761-150	OHS Salaries Paid	\$1,430.00	\$12,000.00	\$682.50	\$6,532.50	\$0.00	\$5,467.50	54%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-761-160	Special Duty Salaries Paid	\$0.00	\$10,000.00	\$960.00	\$12,182.50	\$0.00	-\$2,182.50	122%
01-761-190	PS ADMIN PENSION	\$0.00	\$3,350.00	\$0.00	\$2,015.13	\$0.00	\$1,334.87	60%
01-761-200	PUBLIC SAFETY - PENSION	\$0.00	\$113,200.00	\$0.00	\$61,412.91	\$0.00	\$51,787.09	54%
01-761-220	PUBLIC SAFETY HEALTH INS	\$13,588.78	\$190,000.00	\$17,129.02	\$96,418.18	\$0.00	\$93,581.82	51%
01-761-230	PS LONGEVITY	\$0.00	\$21,000.00	\$1,500.00	\$14,000.00	\$0.00	\$7,000.00	67%
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	\$120.20	\$20,000.00	\$551.88	\$5,403.26	\$0.00	\$14,596.74	27%
761 Total		\$84,777.62	\$1,174,646.00	\$95,826.32	\$674,576.04	\$0.00	\$500,069.96	57%
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	\$2,252.66	\$1,727.32	\$0.00	\$2,272.68	43%
01-763-120	MEMBERSHIP FEES, LICENSES	\$0.00	\$1,500.00	\$36.00	\$1,141.00	\$0.00	\$359.00	76%
01-763-140	SEMINAR, CLASS EXPENSE	\$0.00	\$3,250.00	\$0.00	\$431.22	\$0.00	\$2,818.78	13%
01-763-150	TRAVEL, MEALS, MILEAGE	\$35.93	\$2,000.00	\$135.57	\$257.87	\$0.00	\$1,742.13	13%
763 Total		\$35.93	\$10,750.00	\$2,424.23	\$3,557.41	\$0.00	\$7,192.59	33%
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	\$1,000.00	\$36,000.00	\$14,010.05	\$27,502.99	\$0.00	\$8,497.01	76%
01-765-110	OTHER MAJOR EQUIPMENT	\$367.71	\$8,000.00	\$0.00	\$1,008.91	\$0.00	\$6,991.09	13%
01-765-120	PS - CLOTHING ISSUE	\$0.00	\$5,000.00	\$199.00	-\$1,173.77	\$0.00	\$6,173.77	-23%
01-765-130	UNIFORM DRY CLEANING EXP	\$71.42	\$700.00	\$20.88	\$387.48	\$0.00	\$312.52	55%
765 Total		\$1,439.13	\$49,700.00	\$14,229.93	\$27,725.61	\$0.00	\$21,974.39	56%
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	\$2,128.97	\$50,000.00	\$3,708.98	\$23,049.37	\$0.00	\$26,950.63	46%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$0.00	\$2,000.00	\$95.88	\$1,488.41	\$0.00	\$511.59	74%
01-766-120	PUBLIC SAFETY - TIRES	\$0.00	\$2,500.00	\$1,793.48	\$1,908.48	\$0.00	\$591.52	76%
766 Total		\$2,128.97	\$54,500.00	\$5,598.34	\$26,446.26	\$0.00	\$28,053.74	49%
01-767-000	PS - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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01-767-100	MAINTENANCE REPAIRS - PS	\$644.18	\$10,000.00	\$1,730.12	\$4,714.15	\$0.00	\$5,285.85	47%
01-767-110	POLICE OFFICE SUPPLIES	\$225.00	\$2,500.00	\$1,117.31	\$2,500.28	\$0.00	-\$0.28	100%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$19.36	\$1,500.00	\$673.09	\$1,315.69	\$0.00	\$184.31	88%
01-767-130	COMMUNITY POLICING MATLS	\$0.00	\$2,500.00	\$0.00	\$1,499.40	\$0.00	\$1,000.60	60%
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	\$177.32	\$2,500.00	\$410.74	\$1,509.74	\$0.00	\$990.26	60%
01-767-160	POLICE AIR CARDS	\$480.22	\$6,000.00	\$1,200.82	\$3,722.17	\$0.00	\$2,277.83	62%
01-767-170	IT Technology	\$865.00	\$28,500.00	\$865.00	\$18,130.49	\$0.00	\$10,369.51	64%
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%
	767 Total	\$2,411.08	\$78,033.73	\$5,997.08	\$57,705.65	\$0.00	\$20,328.08	74%
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	\$1,763.25	\$25,000.00	\$1,623.70	\$11,992.00	\$0.00	\$13,008.00	48%
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	\$1,763.25	\$25,000.00	\$1,623.70	\$11,992.00	\$0.00	\$13,008.00	48%
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.	\$2,385.00	\$25,040.00	\$6,777.62	\$21,197.91	\$0.00	\$3,842.09	85%
	772 Total	\$2,385.00	\$25,040.00	\$6,777.62	\$21,197.91	\$0.00	\$3,842.09	85%
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	\$83.60	\$1,000.00	\$65.74	\$668.25	\$0.00	\$341.75	66%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-775-140	L&I Air Card	\$40.01	\$500.00	\$80.02	\$280.07	\$0.00	\$219.93	56%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$50.00	\$175.00	\$0.00	\$125.00	58%
01-775-160	Code Enforcement Software	\$0.00	\$5,300.00	\$0.00	\$3,300.00	\$0.00	\$2,000.00	62%
	775 Total	\$148.61	\$7,100.00	\$195.76	\$4,413.32	\$0.00	\$2,686.68	62%
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	\$47,250.42	\$397,000.00	\$37,163.15	\$236,949.28	\$0.00	\$160,050.72	60%
01-781-110	PW SALARIES, OVERTIME	\$3,636.05	\$60,000.00	\$1,100.29	\$22,897.86	\$0.00	\$37,102.14	38%
01-781-120	PW SALARIES, PART TIME	\$0.00	\$15,000.00	\$531.00	\$1,485.00	\$0.00	\$13,515.00	10%
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	\$8,605.14	\$125,000.00	\$12,565.41	\$74,472.38	\$0.00	\$50,527.62	60%
01-781-150	PUBLIC WORKS PENSION	\$0.00	\$33,000.00	\$0.00	\$17,984.94	\$0.00	\$15,015.06	54%
01-781-160	PUBLIC WORKS CELL PHONES	\$252.72	\$4,000.00	\$523.73	\$1,697.82	\$0.00	\$2,302.18	42%
01-781-170	PW Office Supply Expense	\$0.00	\$5,000.00	\$210.73	\$2,200.45	\$0.00	\$2,799.55	44%
01-781-180	PW Pest Control Expense	\$0.00	\$700.00	\$0.00	\$150.00	\$0.00	\$550.00	21%
01-781-190	PW Maintenance Contract Expense	\$0.00	\$2,500.00	\$64.43	\$866.84	\$0.00	\$1,633.16	35%
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	\$0.00	\$451.64	\$0.00	\$348.36	56%
01-781-230	PW Internet	\$0.00	\$3,000.00	\$281.86	\$1,127.44	\$0.00	\$1,872.56	38%
	781 Total	\$59,744.33	\$659,468.00	\$52,440.60	\$365,925.52	\$0.00	\$293,542.48	55%
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	\$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%
	782 Total	\$0.00	\$4,000.00	\$0.00	\$1,090.87	\$0.00	\$2,909.13	27%
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	\$269.00	\$500.00	\$100.00	\$250.00	\$0.00	\$250.00	50%
	783 Total	\$269.00	\$500.00	\$100.00	\$250.00	\$0.00	\$250.00	50%
01-784-000	STREET DEPT 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
01-784-100	CONTRACTOR SNOW REMOVAL	\$0.00	\$20,000.00	\$2,387.72	\$13,277.54	\$0.00	\$6,722.46	66%
01-784-140	PAINT	\$51.34	\$900.00	\$71.75	\$78.32	\$0.00	\$821.68	9%
01-784-150	SIGNS	\$0.00	\$5,660.00	\$0.00	\$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	\$154.01	\$1,088.23	\$0.00	\$3,911.77	22%
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	\$3,503.86	\$20,000.00	\$105.00	\$1,395.78	\$0.00	\$18,604.22	7%
01-784-240	FUEL - STREETS	\$172.07	\$4,500.00	\$748.44	\$2,727.35	\$0.00	\$1,772.65	61%
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	\$2,967.43	\$10,483.72	\$0.00	-\$483.72	105%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$0.00	\$238.78	\$0.00	\$2,761.22	8%
01-784-290	PARK EXPENSES	\$0.00	\$17,000.00	\$646.35	\$2,373.74	\$0.00	\$14,626.26	14%
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	\$8,200.00	\$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	\$3,648.00	\$0.00	\$3,648.00	\$0.00	\$0.00	100%
784 Total		\$11,927.27	\$92,708.00	\$7,080.70	\$36,178.68	\$0.00	\$56,529.32	39%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$32,486.56	\$401,000.00	\$33,308.78	\$227,782.77	\$0.00	\$173,217.23	57%
01-785-120	TRUCK MAINT & REPAIR	\$0.00	\$6,000.00	\$0.00	\$123.57	\$0.00	\$5,876.43	2%
01-785-130	FUEL EXPENSE - TRASH	\$175.31	\$4,500.00	\$608.54	\$2,587.42	\$0.00	\$1,912.58	57%
01-785-140	Yard Waste Disposal Fee	\$179.88	\$30,000.00	\$7,240.00	\$16,283.80	\$0.00	\$13,716.20	54%
785 Total		\$32,841.75	\$441,500.00	\$41,157.32	\$246,777.56	\$0.00	\$194,722.44	56%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURENT	\$165,365.42	\$1,681,403.85	\$170,703.70	\$964,733.69	\$0.00	\$716,670.16	57%
01-786-120	UTILITY TAX	\$770.00	\$14,000.00	\$782.00	\$4,463.00	\$0.00	\$9,537.00	32%

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01-786-130	TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$0.00	\$30,000.00	\$682.20	\$17,328.03	\$0.00	\$12,671.97	58%
01-786-170	ELECTRIC UPGRADES	\$193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-180	ELECTRIC REPAIRS	\$362.62	\$55,000.00	-\$1,179.27	\$29,855.04	\$0.00	\$25,144.96	54%
01-786-210	ELEC. METER PURCHASE	\$0.00	\$25,000.00	\$3,400.00	\$10,908.00	\$0.00	\$14,092.00	44%
01-786-240	VEHICLE MAINTENANCE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$269.30	\$7,000.00	\$0.00	\$4,370.59	\$0.00	\$2,629.41	62%
01-786-290	FUEL - ELECTRIC	\$175.32	\$4,500.00	\$608.54	\$2,587.50	\$0.00	\$1,912.50	57%
01-786-310	AD COST - MISS UTILITY	\$121.17	\$1,500.00	\$102.08	\$758.87	\$0.00	\$741.13	51%
01-786-320	POSTAGE - ELECTRIC	\$182.91	\$8,000.00	\$0.00	\$2,501.23	\$0.00	\$5,498.77	31%
01-786-330	ENGINEERING FEES - ELECTRIC	\$13,210.31	\$70,000.00	\$2,375.00	\$21,778.75	\$0.00	\$48,221.25	31%
01-786-360	ECR Transfers	\$0.00	\$100,494.00	\$11,034.67	\$55,592.46	\$0.00	\$44,901.54	55%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$1,570.91	\$0.00	-\$1,570.91	0%
	786 Total	\$180,650.81	\$2,001,397.85	\$188,508.92	\$1,116,448.07	\$0.00	\$884,949.78	56%
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	\$10,108.00	\$74,818.00	\$0.00	\$74,818.00	\$0.00	\$0.00	100%
01-787-110	MARYLAND TRANS. RW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-120	ARSENIC LOAN INTEREST	\$5,079.18	\$4,771.64	\$0.00	\$4,771.64	\$0.00	\$0.00	100%
01-787-130	WELL REPAIRS	\$0.00	\$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	\$175.33	\$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	\$262.48	\$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	\$1,140.69	\$1,194.20	\$0.00	\$1,194.20	\$0.00	\$0.00	100%
01-787-270	POSTAGE - WATER	\$182.92	\$2,480.18	\$0.00	\$2,480.18	\$0.00	\$0.00	100%
01-787-280	ENGINEERING FEES - WATER	\$687.60	\$3,366.50	\$954.50	\$4,321.00	\$0.00	-\$954.50	128%

TOWN OF CLAYTON
INCOME AND EXPENSES
 JULY 2022

8/4/2022
 3:14 PM

<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>
01-787-300	ARSENIC LOAN - PRINCIPLE	\$22,613.00	\$22,920.53	\$0.00	\$22,920.53	\$0.00	\$0.00	100%
01-787-310	Capital Improvement - Water	\$8,294.15	\$34,078.36	\$0.00	\$34,078.36	\$0.00	\$0.00	100%
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	\$6,978.30	\$0.00	\$604.50	\$604.50	\$0.00	-\$604.50	0%
01-787-360	RR Square Apts. - Engineering Fees	\$1,998.00	\$2,252.30	\$0.00	\$2,252.30	\$0.00	\$0.00	100%
01-787-370	Arsenic Well Expense	\$0.00	\$2,776.68	\$0.00	\$2,776.68	\$0.00	\$0.00	100%
	787 Total	\$57,519.65	\$174,747.57	\$1,559.00	\$176,306.57	\$0.00	-\$1,559.00	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	\$58,857.75	\$500,000.00	\$88,006.72	\$317,500.46	\$0.00	\$182,499.54	64%
01-788-110	LIFT STATION	\$0.00	\$20,000.00	\$0.00	\$18,381.52	\$0.00	\$1,618.48	92%
01-788-120	SEWER LINE MAINTENANCE	\$0.00	\$20,000.00	\$566.48	\$588.45	\$0.00	\$19,411.55	3%
01-788-140	FUEL - SEWER	\$175.33	\$4,500.00	\$608.54	\$2,587.61	\$0.00	\$1,912.39	58%
01-788-160	POSTAGE - SEWER	\$182.92	\$8,000.00	\$0.00	\$2,480.17	\$0.00	\$5,519.83	31%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$203,000.00	\$0.00	\$2,248.25	\$0.00	\$200,751.75	1%
01-788-190	Capital Improvements - Sewer	\$2,634.73	\$30,000.00	\$3,085.27	\$23,331.56	\$0.00	\$6,668.44	78%
01-788-200	Matching Sewer Grant Expenses	\$1,322.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-210	ARPA Engineering Fee Expense	\$0.00	\$60,000.00	\$3,377.50	\$13,184.50	\$0.00	\$46,815.50	22%
01-788-220	MS4 and Force Main Evaluation Grant Exp	\$0.00	\$2,071.25	\$0.00	\$2,071.25	\$0.00	\$0.00	100%
01-788-230	Maryland Trans. RWY	\$0.00	\$5,125.69	\$5,125.69	\$5,125.69	\$0.00	\$0.00	100%
	788 Total	\$63,173.63	\$852,696.94	\$100,770.20	\$387,499.46	\$0.00	\$465,197.48	45%
	General Fund Expend Total	\$541,789.94	\$6,712,305.72	\$3,685,615.43	\$6,854,556.23	\$0.00	-\$142,250.51	102%

01 General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,410,342.34	\$4,468,478.98	\$10,461,100.30
Expended:	\$541,789.94	\$3,685,615.43	\$6,854,556.23
Net Income:	\$868,552.40	\$782,863.55	\$3,606,544.07

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,410,342.34	\$4,468,478.98	\$10,461,100.30
Expended:	\$541,789.94	\$3,685,615.43	\$6,854,556.23
Net Income:	\$868,552.40	\$782,863.55	\$3,606,544.07