

TOWN OF CLAYTON
INCOME AND EXPENSES
JUNE 2022

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Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-220
Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As Of: 07/08/22
Current Period: 06/01/22 to 06/30/22
Prior Year: 06/01/21 to 06/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	\$1,249.43	\$0.00	\$765.00	\$4,652.26	\$0.00	\$4,652.26	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	\$0.00	\$150,000.00	\$37,528.52	\$239,214.96	\$0.00	\$89,214.96	159%
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	\$78.06	\$622.51	\$0.00	\$122.51	125%
01-362-120	REALTY TRANSFER FEES-EXST	\$0.00	\$175,000.00	\$13,884.75	\$200,875.98	\$0.00	\$25,875.98	115%
01-362-130	BUSINESS LICENSES	\$0.00	\$1,150.00	\$50.00	\$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	\$0.00	\$926,650.00	\$14,012.81	\$202,748.49	\$0.00	-\$723,901.51	22%
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	\$29.05	\$0.00	\$0.00	-\$19,133.27	\$0.00	-\$19,133.27	0%
01-363-140	TD Ameritrade Dividends & Interest	\$681.26	\$0.00	\$0.00	\$602.78	\$0.00	\$602.78	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$969.56	\$0.00	-\$969.56	0%
	363 Total	\$710.31	\$0.00	\$0.00	-\$19,500.05	\$0.00	-\$19,500.05	0%
01-364-100	RETURNED CHECK RECOVERY	\$90.00	\$700.00	\$0.00	\$120.00	\$0.00	-\$580.00	17%
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	\$89.00	\$574.80	\$0.00	\$574.80	0%
01-364-130	General Fund - Interest Income	\$0.00	\$0.00	\$322.94	\$862.02	\$0.00	\$862.02	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	364 Total	\$90.00	\$26,700.00	\$411.94	\$16,154.22	\$0.00	-\$10,545.78	61%
01-373-100	TRASH COLLECTION FEES	\$38,940.46	\$480,000.00	\$42,241.26	\$291,810.43	\$0.00	-\$188,189.57	61%
01-374-100	ELECTRIC SALES	\$204,502.39	\$3,079,614.00	\$219,670.08	\$1,721,419.42	\$0.00	-\$1,358,194.58	56%
01-374-110	SECONDARY ELECTRIC INCOME	\$2,800.00	\$50,000.00	\$2,400.00	\$21,200.00	\$0.00	-\$28,800.00	42%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$275.00	\$4,000.00	\$425.00	\$2,875.00	\$0.00	-\$1,125.00	72%

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01-374-130	RE-CONNECT FEES NON-PAY	\$800.00	\$5,000.00	\$450.00	\$2,240.00	\$0.00	-\$2,760.00	45%
01-374-140	LATE CHARGES - ELECTRIC	\$3,900.00	\$40,000.00	\$4,050.00	\$27,765.00	\$0.00	-\$12,235.00	69%
	374 Total	\$212,277.39	\$3,178,614.00	\$226,995.08	\$1,775,499.42	\$0.00	-\$1,403,114.58	56%
01-375-100	WATER SALES	\$45,763.00	\$455,000.00	\$37,807.49	\$223,134.75	\$0.00	-\$231,865.25	49%
01-375-110	WATER METER SALES	\$1,200.00	\$16,000.00	\$0.00	\$7,200.00	\$0.00	-\$8,800.00	45%
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 WATER/SEWER	\$3,540.00	\$40,000.00	\$3,450.00	\$24,060.00	\$0.00	-\$15,940.00	60%
01-375-150	VERIZON TOWER RENT	\$2,419.05	\$23,000.00	\$0.00	\$14,804.58	\$0.00	-\$8,195.42	64%
	375 Total	\$52,922.05	\$534,000.00	\$41,257.49	\$3,369,199.33	\$0.00	\$2,835,199.33	631%
01-376-100	SEWER SALES	\$56,207.28	\$610,000.00	\$49,878.21	\$368,744.55	\$0.00	-\$241,255.45	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	\$56,207.28	\$610,000.00	\$49,878.21	\$390,920.75	\$0.00	-\$219,079.25	64%
01-377-100	Grass Cutting	\$350.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
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	\$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	\$6,934.94	\$70,000.00	\$22,263.23	\$59,785.16	\$0.00	-\$10,214.84	85%
01-380-130	RENTAL INSPECTION FEES	\$0.00	\$500.00	\$100.00	\$525.00	\$0.00	\$25.00	105%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$2,300.00	\$12,000.00	\$2,100.00	\$8,900.00	\$0.00	-\$3,100.00	74%
01-380-170	Plan Review Fee	\$145.00	\$2,500.00	\$1,071.63	\$1,796.63	\$0.00	-\$703.37	72%
	380 Total	\$9,379.94	\$85,000.00	\$25,534.86	\$71,006.79	\$0.00	-\$13,993.21	84%
01-393-110	SRO GRANT	\$25,000.00	\$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	\$0.00	\$0.00	\$7,351.65	\$0.00	\$7,351.65	0%
01-393-220	SALLE GRANT	\$0.00	\$0.00	\$0.00	\$4,680.21	\$0.00	\$4,680.21	0%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-393-240	EDIE GRANT	\$0.00	\$0.00	\$0.00	\$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	\$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%
	393 Total	\$25,000.00	\$120,300.00	\$0.00	\$88,228.80	\$0.00	-\$32,071.20	73%
01-394-100	FINES	\$3,129.81	\$50,000.00	\$3,910.84	\$25,539.50	\$0.00	-\$24,460.50	51%
01-394-110	REPORTS	\$100.00	\$900.00	\$0.00	\$575.00	\$0.00	-\$325.00	64%
01-394-120	PARKING TICKETS	\$220.00	\$1,500.00	\$90.00	\$430.00	\$0.00	-\$1,070.00	29%
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%
01-394-150	Mental Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	394 Total	\$3,449.81	\$73,400.00	\$4,000.84	\$26,544.50	\$0.00	-\$46,855.50	36%
01-396-100	OHS/DRE Reimbursements	\$520.00	\$12,000.00	\$1,040.00	\$5,460.00	\$0.00	-\$6,540.00	46%
01-396-110	OHS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-120	Special Duty Reimbursement	\$3,860.00	\$10,000.00	\$3,536.00	\$3,536.00	\$0.00	-\$6,464.00	35%
	396 Total	\$4,380.00	\$22,000.00	\$4,576.00	\$8,996.00	\$0.00	-\$13,004.00	41%
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	\$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%
	398 Total	\$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%
	General Fund Revenue Total	\$404,956.67	\$6,207,164.00	\$447,202.01	\$6,465,475.90	\$0.00	\$258,311.90	104%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
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	\$7,669.03	\$124,000.00	\$8,507.16	\$61,627.86	\$0.00	\$62,372.14	50%
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	\$1,858.59	\$17,000.00	\$2,191.10	\$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	\$9,527.62	\$191,000.00	\$10,698.26	\$69,622.26	\$0.00	\$121,377.74	36%
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	\$12,621.12	\$230,000.00	\$19,211.29	\$129,331.55	\$0.00	\$100,668.45	56%
01-611-110	SALARIES OFFICE OT	\$470.83	\$11,000.00	\$286.16	\$3,229.52	\$0.00	\$7,770.48	29%
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	\$6,501.99	\$90,000.00	\$6,038.16	\$33,324.29	\$0.00	\$56,675.71	37%
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	\$3,000.00	\$1,000.00	\$4,650.00	\$0.00	-\$1,650.00	155%
	611 Total	\$19,593.94	\$338,000.00	\$26,535.61	\$173,535.36	\$0.00	\$164,464.64	51%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$1,451.48	\$16,000.00	\$1,196.59	\$7,394.59	\$0.00	\$8,605.41	46%
01-612-120	POSTAGE	\$0.00	\$400.00	\$8.95	\$62.40	\$0.00	\$337.60	16%
01-612-140	BANK MISC. CHARGES	\$0.00	\$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	\$0.00	\$5,025.36	\$0.00	\$1,026.00	\$0.00	\$3,999.36	20%
01-612-180	FUEL EXPENSE	\$75.11	\$12,000.00	\$0.00	\$9,325.32	\$0.00	\$2,674.68	78%
01-612-190	TELEPHONE	\$340.73	\$4,500.00	\$378.29	\$2,313.61	\$0.00	\$2,186.39	51%
01-612-200	CELL PHONES	\$47.73	\$1,247.27	\$0.00	\$226.88	\$0.00	\$1,020.39	18%
01-612-210	INTERNET	\$24.95	\$1,300.00	\$24.95	\$550.28	\$0.00	\$749.72	42%

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Expend Account	Description	Prior Yr. Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-612-220	WEB SITE	\$0.00	\$5,000.00	\$1,195.00	\$1,609.00	\$0.00	\$3,391.00	32%
01-612-230	COMPUTER UPGRADE	\$1,350.00	\$7,000.00	\$0.00	\$3,094.00	\$0.00	\$3,906.00	44%
01-612-240	Bldg. Office Expenses	\$407.61	\$4,000.00	\$19.58	\$1,418.28	\$0.00	\$2,581.72	35%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$3,697.61	\$57,722.63	\$2,823.36	\$27,081.36	\$0.00	\$30,641.27	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	\$914.69	\$20,000.00	\$2,433.06	\$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.	\$3,433.79	\$110,000.00	\$3,531.75	\$85,463.40	\$0.00	\$24,536.60	78%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$375.00	\$5,000.00	\$300.00	\$3,602.76	\$0.00	\$1,397.24	72%
01-613-160	PARTS & MISC. EXPENSE	\$88.46	\$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%
01-613-180	Public Works Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	613 Total	\$4,811.94	\$137,200.00	\$6,264.81	\$101,464.66	\$0.00	\$35,735.34	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	\$86,000.00	\$0.00	\$91,236.00	\$0.00	-\$5,236.00	106%
01-614-110	Insurance - Worker's Compensation	-\$1,453.00	\$40,159.00	\$0.00	\$37,278.00	\$0.00	\$2,881.00	93%
01-614-120	INSURANCE - BONDING	\$100.00	\$1,200.00	\$0.00	\$762.00	\$0.00	\$438.00	64%
	614 Total	-\$1,353.00	\$127,359.00	\$0.00	\$129,276.00	\$0.00	-\$1,917.00	102%
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	\$7.49	\$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	\$1,445.00	\$22,550.00	\$0.00	\$16,050.00	\$0.00	\$6,500.00	71%
01-616-130	Email Cyber Security Expense	\$29.95	\$3,200.00	\$37.50	\$241.40	\$0.00	\$2,958.60	8%
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	\$300.00	\$5,000.00	\$1,386.02	\$6,111.02	\$0.00	-\$1,111.02	122%
01-616-160	Land Planning Service Expense	\$4,400.00	\$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	\$53.00	\$159.00	\$0.00	-\$9.00	106%
	616 Total	\$6,182.44	\$68,200.00	\$1,476.52	\$27,061.42	\$0.00	\$41,138.58	40%
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	\$3,897.00	\$0.00	\$1,603.00	71%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$1,500.00	\$3,000.00	\$379.10	\$896.76	\$0.00	\$2,103.24	30%
01-618-120	DONATIONS	\$3,000.00	\$15,000.00	\$500.00	\$9,000.00	\$0.00	\$6,000.00	60%
01-618-130	Flowers/Decoration/Gift Expense	\$0.00	\$1,000.00	\$247.35	\$728.82	\$0.00	\$271.18	73%
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	\$30.72	\$200.00	\$166.20	\$212.39	\$0.00	-\$12.39	106%
01-618-180	OTHER DISCRETIONARY EXPS	\$1,300.00	\$4,500.00	\$0.00	\$3,681.65	\$0.00	\$818.35	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	\$2,390.00	\$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%
	618 Total	\$5,830.72	\$56,300.00	\$1,292.65	\$20,806.62	\$0.00	\$35,493.38	37%
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	\$66.78	\$0.00	\$933.22	7%
01-761-110	PS ADMIN SALARY	\$3,491.20	\$45,334.00	\$3,561.60	\$26,040.80	\$0.00	\$19,293.20	57%
01-761-120	SALARIES, PS REGULAR	\$50,182.61	\$708,762.00	\$51,455.81	\$364,971.02	\$0.00	\$343,790.98	51%
01-761-130	SALARIES, PS OVERTIME	\$2,605.94	\$40,000.00	\$3,031.73	\$32,263.37	\$0.00	\$7,736.63	81%
01-761-140	SALARIES, PS CROSSING GUARDS	\$562.38	\$7,500.00	\$595.76	\$6,170.30	\$0.00	\$1,329.70	82%
01-761-150	OHS Salaries Paid	\$520.00	\$12,000.00	\$1,950.00	\$5,850.00	\$0.00	\$6,150.00	49%
01-761-160	Special Duty Salaries Paid	\$0.00	\$10,000.00	\$1,130.00	\$12,182.50	\$0.00	-\$2,182.50	122%
01-761-190	PS ADMIN PENSION	\$492.96	\$3,350.00	\$482.96	\$2,015.13	\$0.00	\$1,334.87	60%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-761-200	PUBLIC SAFETY - PENSION	\$16,556.99	\$113,200.00	\$16,456.24	\$61,412.91	\$0.00	\$51,787.09	54%
01-761-220	PUBLIC SAFETY HEALTH INS	\$13,121.64	\$190,000.00	\$10,883.36	\$79,289.16	\$0.00	\$110,710.84	42%
01-761-230	PS LONGEVITY	\$0.00	\$21,000.00	\$0.00	\$12,500.00	\$0.00	\$8,500.00	60%
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	\$978.40	\$20,000.00	\$122.64	\$5,157.98	\$0.00	\$14,842.02	26%
	761 Total	\$88,512.12	\$1,174,646.00	\$89,670.10	\$607,919.95	\$0.00	\$566,726.05	52%
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.	\$129.90	\$4,000.00	-\$1,912.48	-\$525.34	\$0.00	\$4,525.34	-13%
01-763-120	MEMBERSHIP FEES, LICENSES	\$0.00	\$1,500.00	\$0.00	\$1,105.00	\$0.00	\$395.00	74%
01-763-140	SEMINAR, CLASS EXPENSE	\$80.00	\$3,250.00	\$96.11	\$431.22	\$0.00	\$2,818.78	13%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$2,000.00	\$0.00	\$122.30	\$0.00	\$1,877.70	6%
	763 Total	\$209.90	\$10,750.00	-\$1,816.37	\$1,133.18	\$0.00	\$9,616.82	11%
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	\$27,501.99	\$36,000.00	\$0.00	\$13,492.94	\$0.00	\$22,507.06	37%
01-765-110	OTHER MAJOR EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$1,008.91	\$0.00	\$6,991.09	13%
01-765-120	PS - CLOTHING ISSUE	\$994.00	\$5,000.00	\$0.00	-\$1,372.77	\$0.00	\$6,372.77	-27%
01-765-130	UNIFORM DRY CLEANING EXP	\$69.06	\$700.00	\$92.49	\$366.60	\$0.00	\$333.40	52%
	765 Total	\$28,565.05	\$49,700.00	\$92.49	\$13,495.68	\$0.00	\$36,204.32	27%
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	\$2,393.01	\$29,000.00	\$4,088.99	\$19,340.39	\$0.00	\$9,659.61	67%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$0.00	\$2,000.00	\$155.32	\$1,392.53	\$0.00	\$607.47	70%
01-766-120	PUBLIC SAFETY - TIRES	\$0.00	\$2,500.00	\$30.00	\$115.00	\$0.00	\$2,385.00	5%
	766 Total	\$2,393.01	\$33,500.00	\$4,274.31	\$20,847.92	\$0.00	\$12,652.08	62%
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	\$526.95	\$10,000.00	\$253.90	\$2,984.03	\$0.00	\$7,015.97	30%
01-767-110	POLICE OFFICE SUPPLIES	\$258.95	\$2,500.00	\$0.00	\$1,382.97	\$0.00	\$1,117.03	55%

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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>
01-767-120	MISCELLANEOUS EXPENSE - PS	\$239.61	\$1,500.00	\$133.99	\$642.60	\$0.00	\$857.40	43%
01-767-130	COMMUNITY POLICING MATLS	\$179.99	\$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	\$231.51	\$2,500.00	\$0.00	\$1,099.00	\$0.00	\$1,401.00	44%
01-767-160	POLICE AIR CARDS	\$480.40	\$6,000.00	\$0.00	\$2,521.35	\$0.00	\$3,478.65	42%
01-767-170	IT Technology	\$865.00	\$28,500.00	\$1,730.00	\$17,265.49	\$0.00	\$11,234.51	61%
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	\$0.00	\$0.00	\$18,164.00	\$0.00	-\$18,164.00	0%
01-767-200	CJC Grant Expense	\$0.00	\$0.00	\$0.00	\$6,119.73	\$0.00	-\$6,119.73	0%
01-767-210	Kent County Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
767 Total		\$2,782.41	\$53,750.00	\$2,117.89	\$51,708.57	\$0.00	\$2,041.43	96%
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	\$1,222.52	\$25,000.00	\$1,373.90	\$11,167.66	\$0.00	\$13,832.34	45%
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		\$1,222.52	\$25,000.00	\$1,373.90	\$11,167.66	\$0.00	\$13,832.34	45%
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.	\$3,350.00	\$25,040.00	\$3,044.13	\$14,420.29	\$0.00	\$10,619.71	58%
772 Total		\$3,350.00	\$25,040.00	\$3,044.13	\$14,420.29	\$0.00	\$10,619.71	58%
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	\$47.41	\$1,000.00	\$123.84	\$592.51	\$0.00	\$407.49	59%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$0.00	\$200.05	\$0.00	\$299.95	40%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$0.00	\$125.00	\$0.00	\$175.00	42%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-775-160	Code Enforcement Software	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	100%
	775 Total	\$112.42	\$5,100.00	\$123.84	\$4,217.56	\$0.00	\$882.44	83%
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	\$28,950.40	\$397,000.00	\$29,690.52	\$214,651.39	\$0.00	\$182,348.61	54%
01-781-110	PW SALARIES, OVERTIME	\$3,455.76	\$60,000.00	\$1,208.46	\$21,797.57	\$0.00	\$38,202.43	36%
01-781-120	PW SALARIES, PART TIME	\$0.00	\$15,000.00	\$954.00	\$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	\$9,769.11	\$125,000.00	\$9,579.67	\$61,906.97	\$0.00	\$63,093.03	50%
01-781-150	PUBLIC WORKS PENSION	\$4,348.38	\$33,000.00	\$4,264.09	\$17,984.94	\$0.00	\$15,015.06	54%
01-781-160	PUBLIC WORKS CELL PHONES	\$275.85	\$4,000.00	-\$49.98	\$1,124.11	\$0.00	\$2,875.89	28%
01-781-170	PW Office Supply Expense	\$0.00	\$5,000.00	\$544.93	\$1,989.72	\$0.00	\$3,010.28	40%
01-781-180	PW Pest Control Expense	\$0.00	\$700.00	\$75.00	\$150.00	\$0.00	\$550.00	21%
01-781-190	PW Maintenance Contract Expense	\$0.00	\$2,500.00	\$186.05	\$802.41	\$0.00	\$1,697.59	32%
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	\$50.41	\$451.64	\$0.00	\$348.36	56%
01-781-230	PW Internet	\$0.00	\$3,000.00	\$281.86	\$645.58	\$0.00	\$2,154.42	28%
	781 Total	\$46,799.50	\$659,468.00	\$46,785.01	\$328,831.20	\$0.00	\$330,636.80	50%
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	\$260.82	\$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	\$260.82	\$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	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	30%
	783 Total	\$0.00	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	30%
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	\$10,889.82	\$0.00	\$9,110.18	54%
01-784-140	PAINT	\$162.35	\$900.00	\$0.00	\$6.57	\$0.00	\$893.43	1%

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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>
01-784-150	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	\$18.99	\$934.22	\$0.00	\$4,065.78	19%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,500.00	\$507.83	\$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	\$157.81	\$20,000.00	\$30.00	\$1,290.78	\$0.00	\$18,709.22	6%
01-784-240	FUEL - STREETS	\$272.72	\$3,000.00	\$372.05	\$1,978.91	\$0.00	\$1,021.09	66%
01-784-250	HERBICIDES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-784-260	MAINT/REPAIR - STREETS	\$99.27	\$10,000.00	\$3,790.53	\$7,516.29	\$0.00	\$2,483.71	75%
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	\$51.63	\$17,000.00	\$778.55	\$1,727.39	\$0.00	\$15,272.61	10%
01-784-300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-310	Railroad Avenue - Lighting Grant	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-330	Flag Pole Grant Expense	\$6,000.00	\$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	\$0.00	\$3,648.00	\$0.00	-\$3,648.00	0%
	784 Total	\$28,843.78	\$87,560.00	\$5,497.95	\$29,097.98	\$0.00	\$58,462.02	33%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$31,606.75	\$401,000.00	\$32,520.59	\$194,473.99	\$0.00	\$206,526.01	48%
01-785-120	TRUCK MAINT & REPAIR	\$26.97	\$6,000.00	\$17.99	\$123.57	\$0.00	\$5,876.43	2%
01-785-130	FUEL EXPENSE - TRASH	\$275.82	\$3,000.00	\$372.03	\$1,978.88	\$0.00	\$1,021.12	66%
01-785-140	Yard Waste Disposal Fee	\$137.97	\$30,000.00	\$0.00	\$9,043.80	\$0.00	\$20,956.20	30%
	785 Total	\$32,047.51	\$440,000.00	\$32,910.61	\$205,620.24	\$0.00	\$234,379.76	47%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$122,226.68	\$1,681,403.85	\$140,856.10	\$794,029.99	\$0.00	\$887,373.86	47%
01-786-120	UTILITY TAX	\$642.00	\$14,000.00	\$572.00	\$3,681.00	\$0.00	\$10,319.00	26%
01-786-130	TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$2,928.57	\$10,000.00	\$16,645.83	\$16,645.83	\$0.00	-\$6,645.83	166%

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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>
01-786-170	ELECTRIC UPGRADES	\$193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-180	ELECTRIC REPAIRS	\$5,446.31	\$55,000.00	-\$1,723.75	\$29,834.31	\$0.00	\$25,165.69	54%
01-786-210	ELEC. METER PURCHASE	\$3,358.56	\$25,000.00	\$0.00	\$7,508.00	\$0.00	\$17,492.00	30%
01-786-240	VEHICLE MAINTENANCE	\$89.97	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$0.00	\$6,000.00	-\$367.89	\$4,370.59	\$0.00	\$1,629.41	73%
01-786-290	FUEL - ELECTRIC	\$275.83	\$3,000.00	\$372.04	\$1,978.96	\$0.00	\$1,021.04	66%
01-786-310	AD COST - MISS UTILITY	\$123.17	\$1,500.00	\$90.72	\$656.79	\$0.00	\$843.21	44%
01-786-320	POSTAGE - ELECTRIC	\$340.33	\$5,000.00	\$567.67	\$2,501.23	\$0.00	\$2,498.77	50%
01-786-330	ENGINEERING FEES - ELECTRIC	\$18,277.02	\$70,000.00	\$2,522.50	\$19,403.75	\$0.00	\$50,596.25	28%
01-786-360	ECR Transfers	\$0.00	\$100,494.00	\$12,589.13	\$44,557.79	\$0.00	\$55,936.21	44%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$1,570.91	\$0.00	-\$1,570.91	0%
	786 Total	\$153,902.20	\$1,975,897.85	\$172,144.35	\$926,739.15	\$0.00	\$1,049,158.70	47%
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	\$14,424.00	\$100,000.00	\$6,278.00	\$74,818.00	\$0.00	\$25,182.00	75%
01-787-110	MARYLAND TRANS. RMV	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0%
01-787-120	ARSENIC LOAN INTEREST	\$0.00	\$9,231.58	\$0.00	\$4,771.64	\$0.00	\$4,459.94	52%
01-787-130	WELL REPAIRS	\$0.00	\$20,000.00	\$0.00	\$3,900.00	\$0.00	\$16,100.00	20%
01-787-140	WATER PLANT	\$0.00	\$12,000.00	\$1,769.03	\$6,514.91	\$0.00	\$5,485.09	54%
01-787-150	FUEL WATER	\$275.86	\$2,000.00	\$372.05	\$1,979.05	\$0.00	\$20.95	99%
01-787-160	WATER LEAK REPAIRS	\$4,561.52	\$25,000.00	\$0.00	\$11,981.97	\$0.00	\$13,018.03	48%
01-787-200	EQUIPMENT - WATER	\$424.29	\$5,500.00	\$0.00	\$1,327.41	\$0.00	\$4,172.59	24%
01-787-210	WATER METER PURCHASE	\$5,605.16	\$15,000.00	\$0.00	\$385.84	\$0.00	\$14,614.16	3%
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	\$671.13	\$8,500.00	\$781.50	\$1,194.20	\$0.00	\$7,305.80	14%
01-787-270	POSTAGE - WATER	\$340.33	\$5,500.00	\$587.66	\$2,480.18	\$0.00	\$3,019.82	45%
01-787-280	ENGINEERING FEES - WATER	\$1,166.60	\$60,000.00	\$200.00	\$3,366.50	\$0.00	\$56,633.50	6%
01-787-300	ARSENIC LOAN - PRINCIPLE	\$0.00	\$46,152.78	\$0.00	\$22,920.53	\$0.00	\$23,232.25	50%
01-787-310	Capital Improvement - Water	\$6,531.87	\$60,000.00	\$9,939.21	\$34,078.36	\$0.00	\$25,921.64	57%

TOWN OF CLAYTON
INCOME AND EXPENSES
JUNE 2022

7/8/2022
2:03 PM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-787-320	RFP Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-350	Ovalions - Engineering Expenses	\$2,367.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-360	RR Square Apts. - Engineering Fees	\$1,962.80	\$0.00	\$0.00	\$2,252.30	\$0.00	-\$2,252.30	0%
01-787-370	Arsenic Well Expense	\$0.00	\$120,000.00	\$0.00	\$2,776.68	\$0.00	\$117,223.32	2%
	787 Total	\$38,330.91	\$515,584.36	\$19,927.45	\$174,747.57	\$0.00	\$340,836.79	34%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$16,294.52	\$500,000.00	\$16,373.26	\$229,493.74	\$0.00	\$270,506.26	46%
01-788-110	LIFT STATION	\$893.63	\$20,000.00	\$20.00	\$18,381.52	\$0.00	\$1,618.48	92%
01-788-120	SEWER LINE MAINTENANCE	\$0.00	\$20,000.00	\$0.00	\$21.97	\$0.00	\$19,978.03	0%
01-788-140	FUEL - SEWER	\$275.86	\$3,000.00	\$372.06	\$1,979.07	\$0.00	\$1,020.93	66%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$587.66	\$2,480.17	\$0.00	\$1,519.83	62%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$0.00	\$0.00	\$2,248.25	\$0.00	-\$2,248.25	0%
01-788-190	Capital Improvements - Sewer	\$2,199.01	\$30,000.00	\$3,288.31	\$20,246.29	\$0.00	\$9,753.71	67%
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	\$9,500.00	\$9,807.00	\$0.00	\$50,193.00	16%
01-788-220	MS4 and Force Main Evaluation Grant Exp	\$0.00	\$0.00	\$0.00	\$2,071.25	\$0.00	-\$2,071.25	0%
	788 Total	\$20,003.35	\$637,000.00	\$30,141.29	\$286,729.26	\$0.00	\$350,270.74	45%
	General Fund Expend Total	\$495,626.77	\$6,675,027.84	\$455,378.16	\$3,226,764.76	\$0.00	\$3,448,263.08	48%

01 General Fund

	Prior	Current	YTD
Revenue:	\$404,956.67	\$447,202.01	\$6,465,475.90
Expended:	\$495,626.77	\$455,378.16	\$3,226,764.76
Net Income:	-\$90,670.10	-\$8,176.15	\$3,238,711.14

Grand Totals

	<u>CHIEF</u>	<u>CLERK</u>	<u>LIE</u>
Revenue:	\$404,956.67	\$447,202.01	\$6,465,475.90
Expended:	\$495,626.77	\$455,378.16	\$3,226,764.76
Net Income:	-\$90,670.10	-\$8,176.15	\$3,238,711.14

Property Tax collected - June #444,63
YTD #7165.56

Public Safety Tax collected - June #2197
YTD #247.52