

TOWN OF CLAYTON  
INCOME AND EXPENSES  
AUGUST 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: No

Include Non-Anticipated: Yes  
Include Non-Budget: No  
Year To Date As Of: 08/31/22  
Current Period: 08/01/22 to 08/31/22  
Prior Year: 08/01/21 to 08/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	\$1,311.57	\$0.00	\$1,156.92	\$6,252.26	\$0.00	\$6,252.26	0%
01-361-100	REALTY TRANSFER - NEW HOMES	\$4,806.58	\$300,000.00	\$16,716.52	\$307,119.41	\$0.00	\$7,119.41	102%
01-362-100	REAL ESTATE TAXES/CAP.	\$0.00	\$750,000.00	\$320.85	\$771,823.07	\$0.00	\$21,823.07	103%
01-362-110	LATE CHARGE TAXES	\$0.00	\$500.00	\$75.35	\$697.86	\$0.00	\$197.86	140%
01-362-120	REALTY TRANSFER FEES-EXST	\$34,256.72	\$225,000.00	\$51,153.79	\$293,174.67	\$0.00	\$68,174.67	130%
01-362-130	BUSINESS LICENSES	\$0.00	\$1,150.00	\$0.00	\$1,250.00	\$0.00	\$100.00	109%
	<b>362 Total</b>	<b>\$34,256.72</b>	<b>\$976,650.00</b>	<b>\$51,549.99</b>	<b>\$1,066,945.60</b>	<b>\$0.00</b>	<b>\$90,295.60</b>	<b>109%</b>
01-363-130	TD Ameritrade Market ApprecDeprec	\$2,353.43	\$0.00	\$0.00	-\$21,797.67	\$0.00	-\$21,797.67	0%
01-363-140	TD Ameritrade Dividends & Interest	\$42.25	\$0.00	\$0.00	\$1,427.89	\$0.00	\$1,427.89	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$1,388.40	\$0.00	-\$1,388.40	0%
	<b>363 Total</b>	<b>\$2,395.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$21,758.18</b>	<b>\$0.00</b>	<b>-\$21,758.18</b>	<b>0%</b>
01-364-100	RETURNED CHECK RECOVERY	\$60.00	\$200.00	\$90.00	\$240.00	\$0.00	\$40.00	120%
01-364-110	COMCAST FRANCHISE FEE	\$6,993.56	\$26,000.00	\$7,387.10	\$21,984.50	\$0.00	-\$4,015.50	85%
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	\$69.30	\$0.00	\$255.13	\$1,317.82	\$0.00	\$1,317.82	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%
	<b>364 Total</b>	<b>\$7,122.86</b>	<b>\$26,200.00</b>	<b>\$7,732.23</b>	<b>\$3,124,117.12</b>	<b>\$0.00</b>	<b>\$3,097,917.12</b>	<b>11,924%</b>
01-373-100	TRASH COLLECTION FEES	\$39,217.26	\$480,000.00	\$42,469.34	\$334,251.26	\$0.00	-\$145,748.74	70%
01-374-100	ELECTRIC SALES	\$337,631.86	\$3,079,614.00	\$337,744.31	\$2,051,430.30	\$0.00	-\$1,028,183.70	67%
01-374-110	SECONDARY ELECTRIC INCOME	\$7,000.00	\$50,000.00	\$1,600.00	\$26,000.00	\$0.00	-\$24,000.00	52%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$475.00	\$4,000.00	\$675.00	\$3,800.00	\$0.00	-\$200.00	95%
01-374-130	RE-CONNECT FEES NON-PAY	\$490.00	\$5,000.00	\$1,325.00	\$3,590.00	\$0.00	-\$1,410.00	72%
01-374-140	LATE CHARGES - ELECTRIC	\$4,245.00	\$40,000.00	\$4,290.00	\$38,160.00	\$0.00	-\$1,840.00	95%
	<b>374 Total</b>	<b>\$349,841.86</b>	<b>\$3,178,614.00</b>	<b>\$345,634.31</b>	<b>\$2,122,980.30</b>	<b>\$0.00</b>	<b>-\$1,055,633.70</b>	<b>67%</b>
01-375-100	WATER SALES	\$48,496.12	\$223,187.75	\$8,256.63	\$231,275.37	\$0.00	\$8,087.62	104%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	\$3,000.00	\$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	\$3,825.00	\$40,000.00	\$3,720.00	\$33,105.00	\$0.00	-\$6,895.00	83%
01-375-150	VERIZON TOWER RENT	\$2,419.05	\$23,000.00	\$2,491.62	\$19,787.82	\$0.00	-\$3,212.18	86%
	<b>375 Total</b>	<b>\$57,740.17</b>	<b>\$293,387.75</b>	<b>\$14,468.25</b>	<b>\$3,391,368.19</b>	<b>\$0.00</b>	<b>\$3,097,980.44</b>	<b>1,156%</b>
01-376-100	SEWER SALES	\$55,706.29	\$610,000.00	\$42,177.96	\$410,140.24	\$0.00	-\$199,859.76	67%
01-376-120	Matching Sewer Grant Income	\$0.00	\$0.00	\$0.00	\$22,176.20	\$0.00	\$22,176.20	0%
	<b>376 Total</b>	<b>\$55,706.29</b>	<b>\$610,000.00</b>	<b>\$42,177.96</b>	<b>\$432,316.44</b>	<b>\$0.00</b>	<b>-\$177,683.56</b>	<b>71%</b>
01-377-100	Grass Cutting	\$100.00	\$500.00	\$0.00	\$300.00	\$0.00	-\$200.00	60%
01-380-100	PERMITS	\$12,208.43	\$90,000.00	\$5,659.86	\$72,922.62	\$0.00	-\$17,077.38	81%
01-380-120	Conditional Use Permit	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	0%
01-380-130	RENTAL INSPECTION FEES	\$125.00	\$500.00	\$50.00	\$625.00	\$0.00	\$125.00	125%
01-380-160	CONTRACTOR LICENSES	\$1,000.00	\$12,000.00	\$2,200.00	\$12,300.00	\$0.00	\$300.00	102%
01-380-170	Plan Review Fee	\$870.00	\$2,500.00	\$0.00	\$1,796.63	\$0.00	-\$703.37	72%
	<b>380 Total</b>	<b>\$14,203.43</b>	<b>\$105,000.00</b>	<b>\$8,009.86</b>	<b>\$87,744.25</b>	<b>\$0.00</b>	<b>-\$17,255.75</b>	<b>84%</b>
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	\$13,568.07	\$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%
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%
01-393-280	COMMUNITY DONATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
	<b>393 Total</b>	<b>\$13,568.07</b>	<b>\$136,210.62</b>	<b>\$0.00</b>	<b>\$88,228.80</b>	<b>\$0.00</b>	<b>-\$47,981.82</b>	<b>65%</b>
01-394-100	FINES	\$4,584.34	\$50,000.00	\$4,856.19	\$30,522.69	\$0.00	-\$19,477.31	61%
01-394-110	REPORTS	\$0.00	\$900.00	\$50.00	\$625.00	\$0.00	-\$275.00	69%
01-394-120	PARKING TICKETS	\$260.00	\$1,500.00	\$400.00	\$1,120.00	\$0.00	-\$380.00	75%
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	\$20,310.00	\$0.00	-\$690.00	97%



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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-394-150	Mental Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>394 Total</b>	<b>\$4,844.34</b>	<b>\$73,400.00</b>	<b>\$5,305.19</b>	<b>\$52,577.69</b>	<b>\$0.00</b>	<b>-\$20,822.31</b>	<b>72%</b>
01-396-100	OHS/DRE Reimbursements	\$845.00	\$12,000.00	\$1,040.00	\$8,190.00	\$0.00	-\$3,810.00	68%
01-396-120	Special Duty Reimbursement	\$0.00	\$10,000.00	\$0.00	\$5,778.50	\$0.00	-\$4,221.50	58%
	<b>396 Total</b>	<b>\$845.00</b>	<b>\$22,000.00</b>	<b>\$1,040.00</b>	<b>\$13,968.50</b>	<b>\$0.00</b>	<b>-\$8,031.50</b>	<b>63%</b>
01-398-140	INCOME/LOSS SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>General Fund Revenue Total</b>	<b>\$585,959.83</b>	<b>\$6,201,962.37</b>	<b>\$536,260.57</b>	<b>\$11,006,411.64</b>	<b>\$0.00</b>	<b>\$4,804,449.27</b>	<b>177%</b>
<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>
01-608-000	TOWN PR EXPENSE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-608-100	TOWN FICA CONTROL ACCT	\$7,525.77	\$124,000.00	\$8,468.57	\$76,728.01	\$0.00	\$47,271.99	62%
01-608-120	TOWN RET. HEALTH EXP.	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
01-608-130	ADMIN. PENSION EXPENSE	\$2,078.18	\$17,000.00	\$1,370.22	\$9,364.62	\$0.00	\$7,635.38	55%
	<b>608 Total</b>	<b>\$59,603.95</b>	<b>\$191,000.00</b>	<b>\$9,838.79</b>	<b>\$86,092.63</b>	<b>\$0.00</b>	<b>\$104,907.37</b>	<b>45%</b>
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	\$12,621.13	\$230,000.00	\$19,211.28	\$162,951.29	\$0.00	\$67,048.71	71%
01-611-110	SALARIES OFFICE OT	\$911.60	\$11,000.00	\$245.28	\$4,128.88	\$0.00	\$6,871.12	38%
01-611-130	OFFICE DEPT HEALTH EXP	\$7,045.88	\$90,000.00	\$7,047.84	\$48,171.27	\$0.00	\$41,828.73	54%
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	\$1,225.00	\$6,550.00	\$0.00	\$3,450.00	66%
	<b>611 Total</b>	<b>\$20,578.61</b>	<b>\$345,000.00</b>	<b>\$27,729.40</b>	<b>\$224,801.44</b>	<b>\$0.00</b>	<b>\$120,198.56</b>	<b>65%</b>
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$1,527.27	\$16,000.00	\$2,099.00	\$11,392.94	\$0.00	\$4,607.06	71%
01-612-120	POSTAGE	\$26.35	\$400.00	\$17.90	\$98.20	\$0.00	\$301.80	25%
01-612-140	BANK MISC. CHARGES	\$0.00	\$750.00	\$552.00	\$613.00	\$0.00	\$137.00	82%
01-612-150	BAD DEBT EXPENSE	\$8,638.24	\$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%

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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>
01-612-170	ADVERTISING EXPENSE	\$0.00	\$5,000.00	\$1,369.00	\$3,775.00	\$0.00	\$1,225.00	76%
01-612-180	Utility Expense (Heating Fuel - Water)	\$150.72	\$20,000.00	\$235.79	\$9,720.96	\$0.00	\$10,279.04	49%
01-612-190	TELEPHONE	\$336.55	\$4,500.00	\$602.24	\$3,304.14	\$0.00	\$1,195.86	73%
01-612-200	CELL PHONES	\$47.65	\$1,200.00	\$65.45	\$423.15	\$0.00	\$776.85	35%
01-612-210	INTERNET	\$24.95	\$1,300.00	\$24.95	\$600.18	\$0.00	\$699.82	46%
01-612-220	WEB SITE	\$727.00	\$5,000.00	\$207.00	\$1,816.00	\$0.00	\$3,184.00	36%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$365.00	\$3,459.00	\$0.00	\$3,541.00	49%
01-612-240	Bldg. Office Expenses	\$1,838.33	\$4,000.00	\$165.46	\$1,688.97	\$0.00	\$2,311.03	42%
	<b>612 Total</b>	<b>\$13,317.06</b>	<b>\$65,650.00</b>	<b>\$5,703.79</b>	<b>\$36,891.54</b>	<b>\$0.00</b>	<b>\$28,758.46</b>	<b>56%</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	\$517.19	\$20,000.00	\$0.00	\$12,211.64	\$0.00	\$7,788.36	61%
01-613-120	PEST CONTROL	\$150.00	\$700.00	\$75.00	\$225.00	\$0.00	\$475.00	32%
01-613-140	BUILDING M & R CAPITAL IMP.	\$311.95	\$110,000.00	\$367.80	\$86,194.07	\$0.00	\$23,805.93	78%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$150.00	\$5,000.00	\$375.00	\$4,277.76	\$0.00	\$722.24	86%
01-613-160	PARTS & MISC. EXPENSE	\$25.00	\$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%
	<b>613 Total</b>	<b>\$1,154.14</b>	<b>\$137,200.00</b>	<b>\$817.80</b>	<b>\$102,945.33</b>	<b>\$0.00</b>	<b>\$34,254.67</b>	<b>75%</b>
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	-\$4,611.00	\$86,625.00	\$0.00	\$4,611.00	95%
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	\$269.00	\$1,200.00	\$31.00	\$793.00	\$0.00	\$407.00	66%
	<b>614 Total</b>	<b>\$269.00</b>	<b>\$132,595.00</b>	<b>-\$4,580.00</b>	<b>\$124,696.00</b>	<b>\$0.00</b>	<b>\$7,899.00</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	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100%
01-616-120	IT Technology Service Expense	\$0.00	\$28,550.00	\$163.62	\$16,213.62	\$0.00	\$12,336.38	57%
01-616-130	IT Communications	\$29.95	\$3,200.00	\$4,500.00	\$4,894.04	\$0.00	-\$1,694.04	153%
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	\$500.00	\$9,000.00	\$50.00	\$7,361.02	\$0.00	\$1,638.98	82%
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	\$0.00	\$159.00	\$0.00	-\$9.00	106%
01-616-180	Accounting Consulting Expense	\$0.00	\$49,000.00	\$4,475.00	\$4,475.00	\$0.00	\$44,525.00	9%
	<b>616 Total</b>	<b>\$529.95</b>	<b>\$128,450.00</b>	<b>\$15,188.62</b>	<b>\$52,377.68</b>	<b>\$0.00</b>	<b>\$76,072.32</b>	<b>41%</b>
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	\$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	\$600.00	\$9,600.00	\$0.00	\$5,400.00	64%
01-618-130	Flowers/Decoration/Gift Expense	\$0.00	\$1,000.00	\$124.00	\$862.82	\$0.00	\$147.18	85%
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	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-618-170	TRAVEL, MEALS, MILEAGE	\$0.00	\$200.00	\$0.00	\$249.85	\$0.00	-\$49.85	125%
01-618-180	OTHER DISCRETIONARY EXPS	\$0.00	\$7,000.00	\$1,187.18	\$5,618.83	\$0.00	\$1,381.17	80%
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	\$200.00	\$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%
01-618-240	Capital Imp. Reserve Fund Expense	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	-\$3,100,000.00	0%
	<b>618 Total</b>	<b>\$175.00</b>	<b>\$58,800.00</b>	<b>\$2,111.18</b>	<b>\$3,125,470.26</b>	<b>\$0.00</b>	<b>-\$3,066,670.26</b>	<b>5.315%</b>
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	\$65.46	\$1,000.00	\$66.78	\$200.34	\$0.00	\$799.66	20%
01-761-110	PS ADMIN SALARY	\$3,491.20	\$45,334.00	\$3,561.60	\$32,273.60	\$0.00	\$13,060.40	71%
01-761-120	SALARIES, PS REGULAR	\$50,266.73	\$708,762.00	\$52,128.32	\$456,330.46	\$0.00	\$252,431.54	64%
01-761-130	SALARIES, PS OVERTIME	\$2,031.19	\$40,000.00	\$1,085.57	\$38,479.13	\$0.00	\$1,520.87	96%
01-761-140	SALARIES, PS CROSSING GUARDS	\$11.76	\$7,500.00	\$0.00	\$6,170.30	\$0.00	\$1,329.70	82%

**TOWN OF CLAYTON**  
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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>
01-761-150	OHS Salaries Paid	\$1,625.00	\$12,000.00	\$1,105.00	\$7,637.50	\$0.00	\$4,362.50	64%
01-761-160	Special Duty Salaries Paid	\$2,100.00	\$10,000.00	\$1,680.00	\$13,862.50	\$0.00	-\$3,862.50	139%
01-761-190	PS ADMIN PENSION	\$537.03	\$3,350.00	\$250.80	\$2,265.93	\$0.00	\$1,084.07	68%
01-761-200	PUBLIC SAFETY - PENSION	\$17,960.72	\$113,200.00	\$7,395.77	\$68,808.68	\$0.00	\$44,391.32	61%
01-761-220	PUBLIC SAFETY HEALTH INS	\$14,053.52	\$190,000.00	\$14,189.88	\$110,608.06	\$0.00	\$79,391.94	58%
01-761-230	PS LONGEVITY	\$0.00	\$21,000.00	\$0.00	\$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	\$901.00	\$20,000.00	\$420.00	\$5,823.26	\$0.00	\$14,176.74	29%
<b>761 Total</b>		<b>\$93,043.61</b>	<b>\$1,174,646.00</b>	<b>\$81,883.72</b>	<b>\$756,459.76</b>	<b>\$0.00</b>	<b>\$418,186.24</b>	<b>64%</b>
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	\$100.75	\$1,241.75	\$0.00	\$258.25	83%
01-763-140	SEMINAR, CLASS EXPENSE	\$890.00	\$3,250.00	\$0.00	\$431.22	\$0.00	\$2,818.78	13%
01-763-150	TRAVEL, MEALS, MILEAGE	\$827.68	\$2,000.00	\$198.25	\$456.12	\$0.00	\$1,543.88	23%
<b>763 Total</b>		<b>\$1,717.68</b>	<b>\$10,750.00</b>	<b>\$299.00</b>	<b>\$3,856.41</b>	<b>\$0.00</b>	<b>\$6,893.59</b>	<b>36%</b>
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	\$152.49	\$27,655.48	\$0.00	\$8,344.52	77%
01-765-110	OTHER MAJOR EQUIPMENT	\$2,408.19	\$8,000.00	\$95.00	\$1,103.91	\$0.00	\$6,896.09	14%
01-765-120	PS - CLOTHING ISSUE	\$200.00	\$5,000.00	\$881.08	-\$292.69	\$0.00	\$5,292.69	-6%
01-765-130	UNIFORM DRY CLEANING EXP	\$0.00	\$700.00	\$96.80	\$484.28	\$0.00	\$215.72	69%
<b>765 Total</b>		<b>\$2,608.19</b>	<b>\$49,700.00</b>	<b>\$1,225.37</b>	<b>\$28,950.98</b>	<b>\$0.00</b>	<b>\$20,749.02</b>	<b>58%</b>
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	\$2,913.49	\$50,000.00	\$3,510.71	\$26,560.08	\$0.00	\$23,439.92	53%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$1,468.41	\$0.00	\$511.59	74%
01-766-120	PUBLIC SAFETY - TIRES	\$1,624.08	\$2,500.00	\$544.80	\$2,453.28	\$0.00	\$46.72	98%
<b>766 Total</b>		<b>\$4,537.57</b>	<b>\$54,500.00</b>	<b>\$4,055.51</b>	<b>\$30,501.77</b>	<b>\$0.00</b>	<b>\$23,998.23</b>	<b>56%</b>



**TOWN OF CLAYTON**  
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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>
01-767-000	PS - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-767-100	MAINTENANCE REPAIRS - PS	\$1,253.79	\$10,000.00	\$6,512.01	\$11,226.16	\$0.00	-\$1,226.16	112%
01-767-110	POLICE OFFICE SUPPLIES	\$135.20	\$2,500.00	\$0.00	\$2,500.28	\$0.00	-\$0.28	100%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$502.86	\$1,500.00	\$196.43	\$1,512.12	\$0.00	-\$12.12	101%
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	\$412.17	\$1,921.91	\$0.00	\$578.09	77%
01-767-160	POLICE AIR CARDS	\$480.22	\$6,000.00	\$600.15	\$4,322.32	\$0.00	\$1,677.68	72%
01-767-170	IT Technology	\$865.00	\$28,500.00	\$865.00	\$18,995.49	\$0.00	\$9,504.51	67%
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%
	<b>767 Total</b>	<b>\$3,414.39</b>	<b>\$78,033.73</b>	<b>\$8,585.76</b>	<b>\$66,291.41</b>	<b>\$0.00</b>	<b>\$11,742.32</b>	<b>85%</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	\$1,387.09	\$25,000.00	\$1,398.88	\$13,390.88	\$0.00	\$11,609.12	54%
	<b>771 Total</b>	<b>\$1,387.09</b>	<b>\$25,000.00</b>	<b>\$1,398.88</b>	<b>\$13,390.88</b>	<b>\$0.00</b>	<b>\$11,609.12</b>	<b>54%</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.	\$2,890.75	\$25,040.00	\$2,070.00	\$23,267.91	\$0.00	\$1,772.09	93%
	<b>772 Total</b>	<b>\$2,890.75</b>	<b>\$25,040.00</b>	<b>\$2,070.00</b>	<b>\$23,267.91</b>	<b>\$0.00</b>	<b>\$1,772.09</b>	<b>93%</b>
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%
	<b>773 Total</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>0%</b>
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	\$47.54	\$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	\$320.08	\$0.00	\$179.92	64%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$200.00	\$0.00	\$100.00	67%
01-775-160	Code Enforcement Software	\$0.00	\$5,300.00	\$2,000.00	\$5,300.00	\$0.00	\$0.00	100%
	<b>775 Total</b>	<b>\$112.55</b>	<b>\$7,100.00</b>	<b>\$2,065.01</b>	<b>\$6,478.33</b>	<b>\$0.00</b>	<b>\$621.67</b>	<b>91%</b>

**TOWN OF CLAYTON**  
**INCOME AND EXPENSES**  
**AUGUST 2022**

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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>
01-781-000	SALARIES, PW ALL REL EXPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-100	PW SALARIES, REGULAR	\$24,760.00	\$397,000.00	\$30,394.52	\$267,343.80	\$0.00	\$129,656.20	67%
01-781-110	PW SALARIES, OVERTIME	\$2,327.09	\$60,000.00	\$2,102.00	\$24,999.86	\$0.00	\$35,000.14	42%
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	\$0.00	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$9,039.66	\$125,000.00	\$11,250.07	\$85,722.45	\$0.00	\$39,277.55	69%
01-781-150	PUBLIC WORKS PENSION	\$4,299.30	\$33,000.00	\$2,123.64	\$20,108.58	\$0.00	\$12,891.42	61%
01-781-160	PUBLIC WORKS CELL PHONES	\$352.68	\$4,000.00	\$241.86	\$1,939.68	\$0.00	\$2,060.32	48%
01-781-170	PW Office Supply Expense	\$0.00	\$5,000.00	\$202.01	\$2,402.46	\$0.00	\$2,597.54	48%
01-781-180	PW Pest Control Expense	\$0.00	\$700.00	\$75.00	\$225.00	\$0.00	\$475.00	32%
01-781-190	PW Maintenance Contract Expense	\$0.00	\$2,500.00	\$474.54	\$1,341.38	\$0.00	\$1,158.62	54%
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	\$291.87	\$1,419.31	\$0.00	\$1,580.69	47%
01-782-000	<b>781 Total</b>	<b>\$40,778.73</b>	<b>\$659,468.00</b>	<b>\$47,155.51</b>	<b>\$413,081.03</b>	<b>\$0.00</b>	<b>\$246,386.97</b>	<b>63%</b>
01-782-110	PW SUB-CONTRACTOR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	PW CLOTHING ISSUE	\$213.97	\$4,000.00	\$0.00	\$1,090.87	\$0.00	\$2,909.13	27%
01-783-000	<b>782 Total</b>	<b>\$213.97</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>
01-783-100	PW TRNG & CERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	MEMBERSHIP FEES, LICENSES	\$150.00	\$500.00	\$175.00	\$425.00	\$0.00	\$75.00	85%
01-784-000	<b>783 Total</b>	<b>\$150.00</b>	<b>\$500.00</b>	<b>\$175.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>85%</b>
01-784-100	STREET DEPT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-140	CONTRACTOR SNOW REMOVAL	\$0.00	\$20,000.00	\$0.00	\$13,277.54	\$0.00	\$6,722.46	66%
01-784-150	PAINT	\$0.00	\$900.00	\$0.00	\$78.32	\$0.00	\$821.68	9%
	SIGNS	\$0.00	\$5,660.00	\$384.90	\$744.29	\$0.00	\$4,915.71	13%
01-784-190	TOOL/SUPPLIES	\$0.00	\$5,000.00	\$66.02	\$1,154.25	\$0.00	\$3,845.75	23%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,500.00	\$0.00	\$507.83	\$0.00	\$1,992.17	20%



**TOWN OF CLAYTON**  
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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>
01-784-220	VEHICLE MAINTENANCE	\$252.95	\$20,000.00	\$2,932.00	\$4,327.78	\$0.00	\$15,672.22	22%
01-784-240	FUEL - STREETS	\$251.35	\$4,500.00	\$483.76	\$3,211.11	\$0.00	\$1,288.89	71%
01-784-250	HERBICIDES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-784-260	MAINT/REPAIR - STREETS	\$64.42	\$10,000.00	\$33.34	\$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%
01-784-290	PARK EXPENSES	\$447.10	\$17,000.00	\$2,875.00	\$5,248.74	\$0.00	\$11,751.26	31%
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	\$3,648.00	\$0.00	\$3,648.00	\$0.00	\$0.00	100%
01-785-000	<b>784 Total</b>	<b>\$1,015.82</b>	<b>\$92,708.00</b>	<b>\$6,775.02</b>	<b>\$42,953.70</b>	<b>\$0.00</b>	<b>\$49,754.30</b>	<b>46%</b>
01-785-100	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-120	TIPPING FEES	\$31,688.22	\$401,000.00	\$33,614.10	\$261,396.87	\$0.00	\$139,603.13	65%
01-785-130	TRUCK MAINT & REPAIR	\$0.00	\$6,000.00	\$14.38	\$137.95	\$0.00	\$5,862.05	2%
01-785-140	FUEL EXPENSE - TRASH	\$407.71	\$4,500.00	\$483.76	\$3,071.18	\$0.00	\$1,428.82	68%
	Yard Waste Disposal Fee	\$0.00	\$30,000.00	\$0.00	\$16,283.80	\$0.00	\$13,716.20	54%
01-786-000	<b>785 Total</b>	<b>\$32,095.93</b>	<b>\$441,500.00</b>	<b>\$34,112.24</b>	<b>\$280,889.80</b>	<b>\$0.00</b>	<b>\$160,610.20</b>	<b>64%</b>
01-786-100	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-120	ELECTRIC CURRENT	\$199,050.62	\$1,681,403.85	\$217,267.68	\$1,182,001.37	\$0.00	\$499,402.48	70%
	UTILITY TAX	\$793.00	\$14,000.00	\$716.00	\$5,179.00	\$0.00	\$8,821.00	37%
01-786-140	Secondary Service	\$6,052.12	\$30,000.00	\$0.00	\$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	\$28,737.73	\$55,000.00	\$12,462.37	\$42,317.41	\$0.00	\$12,682.59	77%
01-786-210	ELEC. METER PURCHASE	\$0.00	\$25,000.00	\$0.00	\$10,908.00	\$0.00	\$14,092.00	44%
01-786-240	VEHICLE MAINTENANCE	\$0.00	\$4,500.00	\$5,775.74	\$5,775.74	\$0.00	-\$1,275.74	128%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$523.56	\$7,000.00	\$0.00	\$4,370.59	\$0.00	\$2,629.41	62%
01-786-290	FUEL - ELECTRIC	\$274.06	\$4,500.00	\$483.78	\$3,071.28	\$0.00	\$1,428.72	68%
01-786-310	AD COST - MISS UTILITY	\$104.29	\$1,500.00	\$59.21	\$818.08	\$0.00	\$681.92	55%

TOWN OF CLAYTON  
INCOME AND EXPENSES  
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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-786-320	POSTAGE - ELECTRIC	\$680.66	\$8,000.00	\$510.50	\$3,011.73	\$0.00	\$4,988.27	38%
01-786-330	ENGINEERING FEES - ELECTRIC	-\$19,417.05	\$70,000.00	\$2,791.25	\$24,570.00	\$0.00	\$45,430.00	35%
01-786-360	ECR Transfers	\$35,517.48	\$100,494.00	\$11,140.99	\$66,733.45	\$0.00	\$33,760.55	66%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$1,570.91	\$0.00	-\$1,570.91	0%
	<b>786 Total</b>	<b>\$252,510.23</b>	<b>\$2,001,397.85</b>	<b>\$251,207.52</b>	<b>\$1,367,655.59</b>	<b>\$0.00</b>	<b>\$633,742.26</b>	<b>68%</b>
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	\$9,954.00	\$74,818.00	\$0.00	\$74,818.00	\$0.00	\$0.00	100%
01-787-110	MARYLAND TRANS. RW	\$4,758.01	\$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	\$49.46	\$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	\$256.60	\$1,979.05	\$0.00	\$1,979.05	\$0.00	\$0.00	100%
01-787-160	WATER LEAK REPAIRS	\$700.50	\$11,981.97	\$0.00	\$11,981.97	\$0.00	\$0.00	100%
01-787-200	EQUIPMENT - WATER	\$771.17	\$1,327.41	\$0.00	\$1,327.41	\$0.00	\$0.00	100%
01-787-210	WATER METER PURCHASE	\$1,007.97	\$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	\$454.80	\$1,194.20	\$0.00	\$1,194.20	\$0.00	\$0.00	100%
01-787-270	POSTAGE - WATER	\$680.66	\$2,480.18	\$0.00	\$2,480.18	\$0.00	\$0.00	100%
01-787-280	ENGINEERING FEES - WATER	\$466.60	\$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	\$7,971.00	\$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	-\$1,954.44	\$0.00	\$9,594.25	\$10,198.75	\$0.00	-\$10,198.75	0%
01-787-360	RR Square Apts. - Engineering Fees	\$0.00	\$2,252.30	\$43.00	\$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%
	<b>787 Total</b>	<b>\$25,116.33</b>	<b>\$174,747.57</b>	<b>\$9,637.25</b>	<b>\$185,943.82</b>	<b>\$0.00</b>	<b>-\$11,196.25</b>	<b>106%</b>
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$19,196.08	\$500,000.00	\$16,153.99	\$333,654.45	\$0.00	\$166,345.55	67%



**TOWN OF CLAYTON**  
**INCOME AND EXPENSES**  
**AUGUST 2022**

9/9/2022  
 2:22 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>
01-788-110	LIFT STATION	\$52.00	\$20,000.00	\$89.00	\$18,470.52	\$0.00	\$1,529.48	92%
01-788-120	SEWER LINE MAINTENANCE	\$0.00	\$20,000.00	\$0.00	\$588.45	\$0.00	\$19,411.55	3%
01-788-140	FUEL - SEWER	\$256.61	\$4,500.00	\$483.78	\$3,071.39	\$0.00	\$1,428.61	68%
01-788-160	POSTAGE - SEWER	\$680.66	\$8,000.00	\$510.49	\$2,990.66	\$0.00	\$5,009.34	37%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$203,000.00	\$5,310.00	\$7,558.25	\$0.00	\$195,441.75	4%
01-788-190	Capital Improvements - Sewer	\$2,295.55	\$30,000.00	\$1,725.61	\$25,057.17	\$0.00	\$4,942.83	84%
01-788-200	Matching Sewer Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-210	ARRPA Engineering Fee Expense	\$0.00	\$60,000.00	\$5,613.08	\$18,797.58	\$0.00	\$41,202.42	31%
01-788-220	MS4 and Force Main Evaluation Grant Exp	\$0.00	\$2,071.25	\$620.00	\$2,691.25	\$0.00	\$0.00	130%
01-788-230	Maryland Trans. RWV	\$0.00	\$5,125.69	\$0.00	\$5,125.69	\$0.00	\$0.00	100%
	<b>788 Total</b>	<b>\$22,480.90</b>	<b>\$852,696.94</b>	<b>\$30,505.95</b>	<b>\$418,005.41</b>	<b>\$0.00</b>	<b>\$434,691.53</b>	<b>49%</b>
	<b>General Fund Expend Total</b>	<b>\$579,701.45</b>	<b>\$6,712,233.09</b>	<b>\$537,961.32</b>	<b>\$7,392,517.55</b>	<b>\$0.00</b>	<b>-\$680,284.46</b>	<b>110%</b>
<b>01</b>	<b>General Fund</b>							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenue:	\$585,959.83	\$536,260.57	\$11,006,411.64				
	Expended:	\$579,701.45	\$537,961.32	\$7,392,517.55				
	Net Income:	\$6,258.38	-\$1,700.75	\$3,613,894.09				
	<b>Grand Totals</b>							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenue:	\$585,959.83	\$536,260.57	\$11,006,411.64				
	Expended:	\$579,701.45	\$537,961.32	\$7,392,517.55				
	Net Income:	\$6,258.38	-\$1,700.75	\$3,613,894.09				