

TOWN OF CLAYTON
INCOME AND EXPENSES
APRIL 2022

5/4/2022
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Revenue Account Range: 01-204-000 to 01-787-160

Include Non-Anticipated: No

Year To Date As Of: 04/30/22

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

Include Non-Budget: No

Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: Yes

Prior Year: 04/01/21 to 04/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-350-100	INCOME/LOSS SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-361-100	REALTY TRANSFER - NEW HOMES	\$0.00	\$150,000.00	\$55,252.68	\$171,971.85	\$0.00	\$21,971.85	115%
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	\$84.47	\$389.76	\$0.00	-\$110.24	78%
01-362-120	REALTY TRANSFER FEES-EXST	\$38,509.76	\$175,000.00	\$26,927.51	\$168,244.59	\$0.00	-\$6,755.41	96%
01-362-130	BUSINESS LICENSES	\$100.00	\$1,150.00	\$100.00	\$1,100.00	\$0.00	-\$50.00	96%
	362 Total	\$38,609.76	\$926,650.00	\$27,111.98	\$169,734.35	\$0.00	-\$756,915.65	18%
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	\$0.00	\$0.00	\$0.00	-\$8,771.05	\$0.00	-\$8,771.05	0%
01-363-140	TD Ameritrade Dividends & Interest	\$0.00	\$0.00	\$0.00	\$453.04	\$0.00	\$453.04	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$501.10	\$0.00	-\$501.10	0%
	363 Total	\$0.00	\$0.00	\$0.00	-\$8,819.11	\$0.00	-\$8,819.11	0%
01-364-100	RETURNED CHECK RECOVERY	\$30.00	\$700.00	\$30.00	\$120.00	\$0.00	-\$580.00	17%
01-364-110	COMCAST FRANCHISE FEE	\$0.00	\$26,000.00	\$0.00	\$7,139.10	\$0.00	-\$18,860.90	27%
01-364-120	OTHER MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$485.80	\$0.00	\$485.80	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	364 Total	\$30.00	\$26,700.00	\$30.00	\$7,744.90	\$0.00	-\$18,955.10	29%
01-373-100	TRASH COLLECTION FEES	\$38,453.45	\$480,000.00	\$41,930.21	\$165,084.09	\$0.00	-\$314,915.91	34%
01-374-100	ELECTRIC SALES	\$203,961.74	\$3,079,614.00	\$254,614.54	\$971,875.54	\$0.00	-\$2,107,738.46	32%
01-374-110	SECONDARY ELECTRIC INCOME	\$4,900.00	\$50,000.00	\$3,000.00	\$10,000.00	\$0.00	-\$40,000.00	20%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$500.00	\$4,000.00	\$375.00	\$1,800.00	\$0.00	-\$2,200.00	45%
01-374-130	RE-CONNECT FEES NON-PAY	\$525.00	\$5,000.00	\$150.00	\$575.00	\$0.00	-\$4,425.00	12%
01-374-140	LATE CHARGES - ELECTRIC	\$4,650.00	\$40,000.00	\$5,130.00	\$17,955.00	\$0.00	-\$22,045.00	45%
	374 Total	\$214,536.74	\$3,178,614.00	\$263,269.54	\$1,002,205.54	\$0.00	-\$2,176,408.46	32%
01-375-100	WATER SALES	\$33,851.82	\$455,000.00	\$42,525.38	\$151,737.40	\$0.00	-\$303,262.60	33%

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01-375-110	WATER METER SALES	\$2,100.00	\$16,000.00	\$1,500.00	\$4,500.00	\$0.00	-\$11,500.00	28%
01-375-130	LATE CHARGES WATER/SEWER	\$4,275.00	\$40,000.00	\$4,455.00	\$15,420.00	\$0.00	-\$24,580.00	39%
01-375-150	VERIZON TOWER RENT	\$0.00	\$23,000.00	\$2,491.62	\$7,329.72	\$0.00	-\$15,670.28	32%
	375 Total	\$40,226.82	\$534,000.00	\$50,972.00	\$178,987.12	\$0.00	-\$355,012.88	34%
01-376-100	SEWER SALES	\$45,285.16	\$610,000.00	\$56,615.56	\$202,396.01	\$0.00	-\$407,603.99	33%
01-377-100	Grass Cutting	-\$228.45	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
01-378-210	Sale of Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-100	PERMITS	\$9,743.66	\$70,000.00	\$6,782.63	\$22,483.97	\$0.00	-\$47,516.03	32%
01-380-130	RENTAL INSPECTION FEES	\$75.00	\$500.00	\$100.00	\$375.00	\$0.00	-\$125.00	75%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$1,400.00	\$12,000.00	\$700.00	\$5,900.00	\$0.00	-\$6,100.00	49%
01-380-170	Plan Review Fee	\$580.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
	380 Total	\$11,798.66	\$85,000.00	\$7,582.63	\$28,758.97	\$0.00	-\$56,241.03	34%
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	-\$27,186.27	\$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	-\$5,339.00	\$0.00	\$1,501.65	\$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%
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%
	393 Total	-\$32,525.27	\$120,300.00	\$1,501.65	\$88,228.80	\$0.00	-\$32,071.20	73%
01-394-100	FINES	\$4,888.45	\$50,000.00	\$4,337.51	\$14,260.23	\$0.00	-\$35,739.77	29%
01-394-110	REPORTS	\$25.00	\$900.00	\$0.00	\$300.00	\$0.00	-\$600.00	33%
01-394-120	PARKING TICKETS	\$300.00	\$1,500.00	\$40.00	\$210.00	\$0.00	-\$1,290.00	14%
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%

<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	\$9,663.52	\$124,000.00	\$10,418.84	\$40,265.99	\$0.00	\$83,734.01	32%
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	\$4,918.64	\$0.00	\$12,081.36	29%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	608 Total	\$9,663.52	\$191,000.00	\$10,418.84	\$45,184.63	\$0.00	\$145,815.37	24%
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	\$15,776.41	\$230,000.00	\$39,591.03	\$88,226.39	\$0.00	\$141,773.61	38%
01-611-110	SALARIES OFFICE OT	\$420.74	\$11,000.00	\$572.32	\$2,391.48	\$0.00	\$8,608.52	22%
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	\$6,306.96	\$90,000.00	\$4,855.60	\$21,557.01	\$0.00	\$68,442.99	24%
01-611-150	OFFICE LONGEVITY	\$0.00	\$4,000.00	\$1,500.00	\$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%

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01-611-201	SALARIES- MAYOR & COUNCIL	\$450.00	\$3,000.00	\$1,500.00	\$2,450.00	\$0.00	\$550.00	82%
	611 Total	\$22,954.11	\$338,000.00	\$48,018.95	\$117,624.88	\$0.00	\$220,375.12	35%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$800.94	\$16,000.00	\$1,452.46	\$4,822.04	\$0.00	\$11,177.96	30%
01-612-120	POSTAGE	\$0.00	\$400.00	-\$346.00	\$44.50	\$0.00	\$355.50	11%
01-612-140	BANK MISC. CHARGES	\$25.00	\$750.00	\$61.00	\$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	\$548.40	\$5,025.36	\$506.00	\$506.00	\$0.00	\$4,519.36	10%
01-612-180	FUEL EXPENSE	\$1,083.62	\$12,000.00	\$1,727.77	\$8,526.62	\$0.00	\$3,473.38	71%
01-612-190	TELEPHONE	\$341.19	\$4,500.00	\$378.55	\$1,557.03	\$0.00	\$2,942.97	35%
01-612-200	CELL PHONES	\$47.73	\$1,247.27	\$40.37	\$161.51	\$0.00	\$1,085.76	13%
01-612-210	INTERNET	\$24.95	\$1,300.00	\$24.95	\$500.38	\$0.00	\$799.62	38%
01-612-220	WEB SITE	\$0.00	\$5,000.00	\$0.00	\$207.00	\$0.00	\$4,793.00	4%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$365.00	\$3,094.00	\$0.00	\$3,906.00	44%
01-612-240	Bldg. Office Expenses	\$218.51	\$4,000.00	\$172.96	\$882.39	\$0.00	\$3,117.61	22%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$3,090.34	\$57,722.63	\$4,383.06	\$20,362.47	\$0.00	\$37,360.16	35%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$0.00	\$20,000.00	-\$1,377.00	\$8,817.99	\$0.00	\$11,182.01	44%
01-613-120	PEST CONTROL	\$0.00	\$700.00	\$0.00	\$75.00	\$0.00	\$625.00	11%
01-613-140	BUILDING M & R CAPITAL IMP.	\$31,105.23	\$110,000.00	\$0.00	\$81,491.65	\$0.00	\$28,508.35	74%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$39.99	\$5,000.00	\$0.00	\$1,200.00	\$0.00	\$3,800.00	24%
01-613-160	PARTS & MISC. EXPENSE	\$46.67	\$1,000.00	\$36.86	\$36.86	\$0.00	\$963.14	4%
01-613-170	SUPPLIES	\$124.95	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	613 Total	\$31,316.84	\$137,200.00	-\$1,340.14	\$91,621.50	\$0.00	\$45,578.50	67%
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%

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01-614-110	Insurance - Worker's Compensation	\$0.00	\$40,159.00	\$3,701.00	\$37,278.00	\$0.00	\$2,881.00	93%
01-614-120	INSURANCE - BONDING	\$205.00	\$1,200.00	\$100.00	\$424.00	\$0.00	\$776.00	35%
	614 Total	\$205.00	\$127,359.00	\$3,801.00	\$128,938.00	\$0.00	-\$1,579.00	101%
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	\$0.00	\$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	\$0.00	\$59.90	\$0.00	\$3,140.10	2%
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	\$550.00	\$5,000.00	\$0.00	\$1,150.00	\$0.00	\$3,850.00	23%
01-616-160	Land Planning Service Expense	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0%
01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$106.00	\$0.00	\$44.00	71%
	616 Total	\$579.95	\$68,200.00	\$0.00	\$17,365.90	\$0.00	\$50,834.10	25%
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.	\$0.00	\$3,000.00	\$119.46	\$358.38	\$0.00	\$2,641.62	12%
01-618-120	DONATIONS	\$0.00	\$15,000.00	\$0.00	\$8,500.00	\$0.00	\$6,500.00	57%
01-618-130	Flowers/Decoration/Gift Expense	\$0.00	\$1,000.00	\$310.00	\$360.00	\$0.00	\$640.00	36%
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	\$0.00	\$200.00	\$30.46	\$30.46	\$0.00	\$169.54	15%
01-618-180	OTHER DISCREATIONARY EXPS	\$0.00	\$4,500.00	\$85.24	\$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	\$2,190.00	\$0.00	\$2,810.00	44%
01-618-210	Donation - Clayton Fire Company	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%

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01-618-220	Donation - Ambulance 64	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-618-230	Town Manager Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	618 Total	\$0.00	\$56,300.00	\$545.16	\$19,017.49	\$0.00	\$37,282.51	34%
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	\$4,364.00	\$45,334.00	\$4,452.00	\$17,136.80	\$0.00	\$28,197.20	38%
01-761-120	SALARIES, PS REGULAR	\$62,525.12	\$708,762.00	\$64,222.04	\$236,324.54	\$0.00	\$472,437.46	33%
01-761-130	SALARIES, PS OVERTIME	\$2,953.90	\$40,000.00	\$5,499.97	\$25,278.52	\$0.00	\$14,721.48	63%
01-761-140	SALARIES, PS CROSSING GUARDS	\$562.38	\$7,500.00	\$816.41	\$4,714.00	\$0.00	\$2,786.00	63%
01-761-150	OHS Salaries Paid	\$780.00	\$12,000.00	\$520.00	\$2,600.00	\$0.00	\$9,400.00	22%
01-761-160	Special Duty Salaries Paid	\$0.00	\$10,000.00	\$840.00	\$1,950.00	\$0.00	\$8,050.00	20%
01-761-190	PS ADMIN PENSION	\$0.00	\$3,350.00	\$0.00	\$1,230.32	\$0.00	\$2,119.68	37%
01-761-200	PUBLIC SAFETY - PENSION	\$0.00	\$113,200.00	\$0.00	\$34,661.91	\$0.00	\$78,538.09	31%
01-761-220	PUBLIC SAFETY HEALTH INS	\$13,624.27	\$190,000.00	\$13,558.70	\$54,602.18	\$0.00	\$135,397.82	29%
01-761-230	PS LONGEVITY	\$5,000.00	\$21,000.00	\$5,000.00	\$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	\$864.00	\$20,000.00	\$919.80	\$3,870.26	\$0.00	\$16,129.74	19%
	761 Total	\$90,673.67	\$1,174,646.00	\$95,828.92	\$394,935.31	\$0.00	\$779,710.69	34%
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.	\$1,790.69	\$4,000.00	\$0.00	\$300.39	\$0.00	\$3,699.61	8%
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	\$662.00	\$3,250.00	\$76.20	\$335.11	\$0.00	\$2,914.89	10%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$2,000.00	\$46.48	\$112.89	\$0.00	\$1,887.11	6%
	763 Total	\$2,452.69	\$10,750.00	\$122.68	\$1,853.39	\$0.00	\$8,896.61	17%
01-764-000	PS - GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-765-000	PUBLIC SAFETY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-765-100	POLICE CAR PURCHASE	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%

<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>
01-765-110	OTHER MAJOR EQUIPMENT	\$3,696.74	\$8,000.00	\$183.02	\$1,008.91	\$0.00	\$6,991.09	13%
01-765-120	PS - CLOTHING ISSUE	\$742.81	\$5,000.00	\$0.00	-\$1,480.77	\$0.00	\$6,480.77	-30%
01-765-130	UNIFORM DRY CLEANING EXP	\$33.37	\$700.00	\$57.80	\$226.49	\$0.00	\$473.51	32%
	765 Total	\$4,472.92	\$49,700.00	\$240.82	-\$245.37	\$0.00	\$49,945.37	-0%
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	\$1,633.26	\$29,000.00	\$2,882.39	\$11,334.39	\$0.00	\$17,665.61	39%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$420.89	\$2,000.00	\$107.98	\$1,224.27	\$0.00	\$775.73	61%
01-766-120	PUBLIC SAFETY - TIRES	\$120.00	\$2,500.00	\$85.00	\$85.00	\$0.00	\$2,415.00	3%
	766 Total	\$2,174.15	\$33,500.00	\$3,075.37	\$12,643.66	\$0.00	\$20,856.34	38%
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	\$1,079.53	\$10,000.00	\$438.58	\$1,968.57	\$0.00	\$8,031.43	20%
01-767-110	POLICE OFFICE SUPPLIES	\$778.73	\$2,500.00	\$210.38	\$1,144.50	\$0.00	\$1,355.50	46%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$7.86	\$1,500.00	\$48.90	\$291.32	\$0.00	\$1,208.68	19%
01-767-130	COMMUNITY POLICING MATLS	\$0.00	\$2,500.00	\$1,499.40	\$1,499.40	\$0.00	\$1,000.60	60%
01-767-140	PS TOLLS - EZ PASS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-767-150	POLICE CELL PHONES	\$167.04	\$2,500.00	\$371.57	\$917.18	\$0.00	\$1,582.82	37%
01-767-160	POLICE AIR CARDS	\$480.14	\$6,000.00	\$480.22	\$1,921.08	\$0.00	\$4,078.92	32%
01-767-170	IT Technology	\$1,730.00	\$28,500.00	\$865.00	\$8,351.00	\$0.00	\$20,149.00	29%
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	\$4,395.20	\$4,618.08	\$0.00	-\$4,618.08	0%
01-767-210	Kent County Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	767 Total	\$4,243.30	\$53,750.00	\$8,309.25	\$38,875.13	\$0.00	\$14,874.87	72%
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	\$1,622.19	\$25,000.00	\$1,249.00	\$7,495.60	\$0.00	\$17,504.40	30%
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%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-771-140	L & I PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	771 Total	\$1,622.19	\$25,000.00	\$1,249.00	\$7,495.60	\$0.00	\$17,504.40	30%
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.	\$2,357.50	\$25,040.00	\$3,851.16	\$8,248.66	\$0.00	\$16,791.34	33%
	772 Total	\$2,357.50	\$25,040.00	\$3,851.16	\$8,248.66	\$0.00	\$16,791.34	33%
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	\$34.77	\$1,000.00	\$65.04	\$396.42	\$0.00	\$603.58	40%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$40.01	\$160.04	\$0.00	\$339.96	32%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$100.00	\$0.00	\$200.00	33%
01-775-160	Code Enforcement Software	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	100%
	775 Total	\$99.78	\$5,100.00	\$3,430.05	\$3,956.46	\$0.00	\$1,143.54	78%
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	\$32,288.00	\$397,000.00	\$36,963.18	\$140,674.74	\$0.00	\$256,325.26	35%
01-781-110	PW SALARIES, OVERTIME	\$2,506.48	\$60,000.00	\$2,938.14	\$18,165.66	\$0.00	\$41,834.34	30%
01-781-120	PW SALARIES, PART TIME	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-781-130	PW SALARIES, LONGEVITY	\$0.00	\$12,500.00	\$0.00	\$5,000.00	\$0.00	\$7,500.00	40%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$8,789.16	\$125,000.00	\$10,359.51	\$41,755.89	\$0.00	\$83,244.11	33%
01-781-150	PUBLIC WORKS PENSION	\$0.00	\$33,000.00	\$0.00	\$10,872.18	\$0.00	\$22,127.82	33%
01-781-160	PUBLIC WORKS CELL PHONES	\$262.84	\$4,000.00	\$241.56	\$982.53	\$0.00	\$3,017.47	25%
01-781-170	PW Office Supply Expense	\$0.00	\$5,000.00	\$642.63	\$1,444.79	\$0.00	\$3,555.21	29%
01-781-180	PW Pest Control Expense	\$0.00	\$700.00	\$0.00	\$75.00	\$0.00	\$625.00	11%
01-781-190	PW Maintenance Contract Expense	\$0.00	\$2,500.00	\$59.43	\$269.89	\$0.00	\$2,230.11	11%
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	\$182.96	\$197.93	\$0.00	\$302.07	40%
01-781-220	PW Flower/Decoration Expense	\$0.00	\$800.00	\$65.85	\$288.73	\$0.00	\$511.27	36%

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01-781-230	PW Internet	\$0.00	\$3,000.00	\$281.86	\$281.86	\$0.00	\$2,718.14	9%
	781 Total	\$43,846.48	\$659,468.00	\$51,735.12	\$220,453.14	\$0.00	\$439,014.86	33%
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	\$486.82	\$0.00	\$3,513.18	12%
01-782-120	Handheld Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	782 Total	\$0.00	\$4,000.00	\$0.00	\$486.82	\$0.00	\$3,513.18	12%
01-783-000	PW TRNG & CERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-783-100	MEMBERSHIP FEES, LICENSES	\$89.50	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	30%
	783 Total	\$89.50	\$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	\$0.00	\$900.00	\$0.00	\$6.57	\$0.00	\$893.43	1%
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	\$197.94	\$712.70	\$0.00	\$4,287.30	14%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
01-784-210	USE 78455 TOOLS STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-220	VEHICLE MAINTENANCE	\$140.82	\$20,000.00	\$37.92	\$1,160.46	\$0.00	\$18,839.54	6%
01-784-240	FUEL - STREETS	\$347.44	\$3,000.00	\$279.06	\$1,234.42	\$0.00	\$1,765.58	41%
01-784-250	HERBICIDES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-784-260	MAINT/REPAIR - STREETS	\$266.64	\$10,000.00	\$272.81	\$2,935.94	\$0.00	\$7,064.06	29%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$164.54	\$238.78	\$0.00	\$2,761.22	8%
01-784-290	PARK EXPENSES	\$257.45	\$17,000.00	\$154.47	\$430.22	\$0.00	\$16,569.78	3%
01-784-300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-310	Railroad Avenue - Lighting Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-330	Flag Pole Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-340	Lawnmower Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-350	Providence Crossing Lighting Expense	\$0.00	\$0.00	\$0.00	\$3,648.00	\$0.00	-\$3,648.00	0%

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784 Total		\$1,012.35	\$87,560.00	\$1,106.74	\$21,616.30	\$0.00	\$65,943.70	25%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$31,079.35	\$401,000.00	\$32,743.32	\$129,661.78	\$0.00	\$271,338.22	32%
01-785-120	TRUCK MAINT & REPAIR	\$532.57	\$6,000.00	\$13.49	\$47.76	\$0.00	\$5,952.24	1%
01-785-130	FUEL EXPENSE - TRASH	\$207.44	\$3,000.00	\$279.06	\$1,234.41	\$0.00	\$1,765.59	41%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$30,000.00	\$0.00	\$9,043.80	\$0.00	\$20,956.20	30%
785 Total		\$31,819.36	\$440,000.00	\$33,035.87	\$139,987.75	\$0.00	\$300,012.25	32%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$116,896.82	\$1,681,403.85	\$126,746.50	\$540,585.70	\$0.00	\$1,140,818.15	32%
01-786-120	UTILITY TAX	\$644.22	\$14,000.00	\$752.00	\$2,510.00	\$0.00	\$11,490.00	18%
01-786-130	TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-786-170	ELECTRIC UPGRADES	\$323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-180	ELECTRIC REPAIRS	\$0.00	\$55,000.00	\$136.91	\$58,623.26	\$0.00	-\$3,623.26	107%
01-786-210	ELEC. METER PURCHASE	\$3,358.56	\$25,000.00	\$3,400.00	\$3,400.00	\$0.00	\$21,600.00	14%
01-786-240	VEHICLE MAINTENANCE	\$96.76	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$1,503.43	\$6,000.00	\$1,302.62	\$3,792.56	\$0.00	\$2,207.44	63%
01-786-290	FUEL - ELECTRIC	\$207.45	\$3,000.00	\$279.07	\$1,234.46	\$0.00	\$1,765.54	41%
01-786-310	AD COST - MISS UTILITY	\$91.93	\$1,500.00	\$102.42	\$331.70	\$0.00	\$1,168.30	22%
01-786-320	POSTAGE - ELECTRIC	\$340.33	\$5,000.00	\$340.33	\$1,566.53	\$0.00	\$3,433.47	31%
01-786-330	ENGINEERING FEES - ELECTRIC	\$2,245.00	\$70,000.00	\$2,560.00	\$14,867.50	\$0.00	\$55,132.50	21%
01-786-360	ECR Transfers	\$6,680.67	\$100,494.00	\$8,288.19	\$31,968.66	\$0.00	\$68,525.34	32%
01-786-370	Solar Refund	\$1,270.33	\$0.00	\$61.21	\$1,570.91	\$0.00	-\$1,570.91	0%
786 Total		\$133,658.58	\$1,975,897.85	\$143,969.25	\$660,451.28	\$0.00	\$1,315,446.57	33%
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	\$6,208.00	\$100,000.00	\$11,494.00	\$53,226.00	\$0.00	\$46,774.00	53%
01-787-110	MARYLAND TRANS. R/W	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0%
01-787-120	ARSENIC LOAN INTEREST	\$0.00	\$9,231.58	\$0.00	\$4,771.64	\$0.00	\$4,459.94	52%

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01-787-130	WELL REPAIRS	\$861.37	\$20,000.00	\$3,900.00	\$3,900.00	\$0.00	\$16,100.00	20%
01-787-140	WATER PLANT	\$0.00	\$12,000.00	\$496.19	\$3,615.73	\$0.00	\$8,384.27	30%
01-787-150	FUEL WATER	\$207.45	\$2,000.00	\$279.07	\$1,234.51	\$0.00	\$765.49	62%
01-787-160	WATER LEAK REPAIRS	\$308.48	\$25,000.00	\$3,320.00	\$11,705.00	\$0.00	\$13,295.00	47%
01-787-200	EQUIPMENT - WATER	\$0.00	\$5,500.00	\$192.20	\$444.22	\$0.00	\$5,055.78	8%
01-787-210	WATER METER PURCHASE	\$669.50	\$15,000.00	\$385.84	\$385.84	\$0.00	\$14,614.16	3%
01-787-230	TANK MAINTENANCE	\$11,668.45	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
01-787-250	CHEMICALS & TESTING	\$461.13	\$8,500.00	\$0.00	\$411.20	\$0.00	\$8,088.80	5%
01-787-270	POSTAGE - WATER	\$340.33	\$5,500.00	\$340.33	\$1,545.49	\$0.00	\$3,954.51	28%
01-787-280	ENGINEERING FEES - WATER	\$1,174.00	\$60,000.00	\$405.50	\$2,403.00	\$0.00	\$57,597.00	4%
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	\$4,757.08	\$60,000.00	\$6,046.38	\$24,139.15	\$0.00	\$35,860.85	40%
01-787-320	RFP Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-350	Ovations - Engineering Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-360	RR Square Apts. - Engineering Fees	\$103.20	\$0.00	\$1,004.00	\$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		\$26,758.99	\$515,584.36	\$27,863.51	\$135,731.29	\$0.00	\$379,853.07	26%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$57,192.75	\$500,000.00	\$79,172.92	\$193,514.24	\$0.00	\$306,485.76	39%
01-788-110	LIFT STATION	\$1,715.41	\$20,000.00	\$0.00	\$15,901.99	\$0.00	\$4,098.01	80%
01-788-120	SEWER LINE MAINTENANCE	\$1,400.00	\$20,000.00	\$21.97	\$21.97	\$0.00	\$19,978.03	0%
01-788-140	FUEL - SEWER	\$207.45	\$3,000.00	\$279.07	\$1,234.52	\$0.00	\$1,765.48	41%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$340.33	\$1,545.48	\$0.00	\$2,454.52	39%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$0.00	\$2,248.25	\$2,248.25	\$0.00	-\$2,248.25	0%
01-788-190	Capital Improvements - Sewer	\$1,534.64	\$30,000.00	\$2,280.91	\$16,957.98	\$0.00	\$13,042.02	57%
01-788-200	Matching Sewer Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-210	ARPA Engineering Fee Expense	\$0.00	\$60,000.00	\$0.00	\$307.00	\$0.00	\$59,693.00	1%
788 Total		\$62,390.58	\$637,000.00	\$84,343.45	\$231,731.43	\$0.00	\$405,268.57	36%

TOWN OF CLAYTON
INCOME AND EXPENSES
APRIL 2022

5/4/2022

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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>
	General Fund Expend Total	\$475,481.80	\$6,675,027.84	\$523,988.06	\$2,318,485.72	\$0.00	\$4,356,542.12	35%

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General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$362,180.32	\$509,163.76	\$2,025,222.75
Expended:	\$475,481.80	\$523,988.06	\$2,318,485.72
Net Income:	-\$113,301.48	-\$14,824.30	-\$293,262.97

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$362,180.32	\$509,163.76	\$2,025,222.75
Expended:	\$475,481.80	\$523,988.06	\$2,318,485.72
Net Income:	-\$113,301.48	-\$14,824.30	-\$293,262.97

Total Property Tax Collected \$5003.89
 Total PST Collected \$223.68