

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2022

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

Include Non-Anticipated: No

Year To Date As Of: 03/31/22

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

Include Non-Budget: No

Current Period: 03/01/22 to 03/31/22

Print Zero YTD Activity: Yes

Prior Year: 03/01/21 to 03/31/21

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	\$21,339.54	\$116,719.17	\$0.00	-\$33,280.83	78%
01-362-100	REAL ESTATE TAXES/CAP.	\$168.04	\$750,000.00	\$0.00	\$0.00	\$0.00	-\$750,000.00	0%
01-362-110	LATE CHARGE TAXES	\$161.43	\$500.00	\$95.74	\$305.29	\$0.00	-\$194.71	61%
01-362-120	REALTY TRANSFER FEES-EXST	\$8,601.12	\$175,000.00	\$41,357.26	\$141,317.08	\$0.00	-\$33,682.92	81%
01-362-130	BUSINESS LICENSES	\$0.00	\$1,150.00	\$50.00	\$1,000.00	\$0.00	-\$150.00	87%
	362 Total	\$8,930.59	\$926,650.00	\$41,503.00	\$142,622.37	\$0.00	-\$784,027.63	15%
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	\$3,348.21	\$0.00	\$0.00	-\$9,205.78	\$0.00	-\$9,205.78	0%
01-363-140	TD Ameritrade Dividends & Interest	\$399.26	\$0.00	\$0.00	\$41.85	\$0.00	\$41.85	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$501.10	\$0.00	-\$501.10	0%
	363 Total	\$3,747.47	\$0.00	\$0.00	-\$9,665.03	\$0.00	-\$9,665.03	0%
01-364-100	RETURNED CHECK RECOVERY	\$60.00	\$700.00	\$0.00	\$90.00	\$0.00	-\$610.00	13%
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	\$485.80	\$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	\$60.00	\$26,700.00	\$485.80	\$7,714.90	\$0.00	-\$18,985.10	29%
01-373-100	TRASH COLLECTION FEES	\$37,080.96	\$480,000.00	\$41,645.11	\$123,153.88	\$0.00	-\$356,846.12	26%
01-374-100	ELECTRIC SALES	\$244,759.82	\$3,079,614.00	\$230,112.40	\$717,261.00	\$0.00	-\$2,362,353.00	23%
01-374-110	SECONDARY ELECTRIC INCOME	\$4,200.00	\$50,000.00	\$2,800.00	\$7,000.00	\$0.00	-\$43,000.00	14%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$350.00	\$4,000.00	\$625.00	\$1,425.00	\$0.00	-\$2,575.00	36%
01-374-130	RE-CONNECT FEES NON-PAY	\$550.00	\$5,000.00	\$150.00	\$425.00	\$0.00	-\$4,575.00	8%
01-374-140	LATE CHARGES - ELECTRIC	\$3,360.00	\$40,000.00	\$4,200.00	\$12,825.00	\$0.00	-\$27,175.00	32%
	374 Total	\$253,219.82	\$3,178,614.00	\$237,887.40	\$738,936.00	\$0.00	-\$2,439,678.00	23%
01-375-100	WATER SALES	\$34,895.91	\$455,000.00	\$33,009.27	\$109,212.02	\$0.00	-\$345,787.98	24%

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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-375-110	WATER METER SALES	\$1,800.00	\$16,000.00	\$1,200.00	\$3,000.00	\$0.00	-\$13,000.00	19%
01-375-130	LATE CHARGES WATER/SEWER	\$2,970.00	\$40,000.00	\$3,630.00	\$10,965.00	\$0.00	-\$29,035.00	27%
01-375-150	VERIZON TOWER RENT	\$4,767.64	\$23,000.00	\$0.00	\$4,838.10	\$0.00	-\$18,161.90	21%
	375 Total	\$44,433.55	\$534,000.00	\$37,839.27	\$128,015.12	\$0.00	-\$405,984.88	24%
01-376-100	SEWER SALES	\$47,065.71	\$610,000.00	\$45,544.53	\$145,780.45	\$0.00	-\$464,219.55	24%
01-377-100	Grass Cutting	\$0.00	\$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	\$8,471.88	\$70,000.00	\$5,629.95	\$15,701.34	\$0.00	-\$54,298.66	22%
01-380-130	RENTAL INSPECTION FEES	\$0.00	\$500.00	\$125.00	\$275.00	\$0.00	-\$225.00	55%
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	\$2,000.00	\$5,200.00	\$0.00	-\$6,800.00	43%
01-380-170	Plan Review Fee	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	0%
	380 Total	\$10,871.88	\$85,000.00	\$7,754.95	\$21,176.34	\$0.00	-\$63,823.66	25%
01-393-110	SRO GRANT	\$0.00	\$92,300.00	\$45,000.00	\$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	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	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	\$1,949.29	\$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	\$1,949.29	\$120,300.00	\$50,850.00	\$86,727.15	\$0.00	-\$33,572.85	72%
01-394-100	FINES	\$4,251.77	\$50,000.00	\$3,261.29	\$9,922.72	\$0.00	-\$40,077.28	20%
01-394-110	REPORTS	\$125.00	\$900.00	\$75.00	\$300.00	\$0.00	-\$600.00	33%
01-394-120	PARKING TICKETS	\$475.00	\$1,500.00	\$50.00	\$170.00	\$0.00	-\$1,330.00	11%
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%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-394-150	Mental Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	394 Total	\$4,851.77	\$73,400.00	\$3,386.29	\$10,392.72	\$0.00	-\$63,007.28	14%
01-396-100	OHS/DRE Reimbursements	\$1,040.00	\$12,000.00	\$1,170.00	\$3,640.00	\$0.00	-\$8,360.00	30%
01-396-110	OHS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-120	Special Duty Reimbursement	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
	396 Total	\$1,040.00	\$22,000.00	\$1,170.00	\$3,640.00	\$0.00	-\$18,360.00	17%
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%
01-784-320	Flag Pole Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	General Fund Revenue Total	\$413,251.04	\$6,207,164.00	\$489,405.89	\$1,515,213.07	\$0.00	-\$4,691,950.93	24%

<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	\$7,858.61	\$124,000.00	\$9,130.88	\$29,805.07	\$0.00	\$94,194.93	24%
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	\$1,904.44	\$17,000.00	\$2,275.55	\$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	\$9,763.05	\$191,000.00	\$11,406.43	\$34,723.71	\$0.00	\$156,276.29	18%
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	\$12,621.14	\$230,000.00	\$18,442.06	\$48,635.36	\$0.00	\$181,364.64	21%
01-611-110	SALARIES OFFICE OT	\$510.90	\$11,000.00	\$408.80	\$1,819.16	\$0.00	\$9,180.84	17%
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	\$6,926.48	\$90,000.00	\$6,263.08	\$16,701.41	\$0.00	\$73,298.59	19%
01-611-150	OFFICE LONGEVITY	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	38%
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	\$0.00	\$3,000.00	\$400.00	\$950.00	\$0.00	\$2,050.00	32%
	611 Total	\$20,058.52	\$338,000.00	\$25,513.94	\$69,605.93	\$0.00	\$268,394.07	21%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$1,171.15	\$16,000.00	\$661.78	\$3,369.58	\$0.00	\$12,630.42	21%
01-612-120	POSTAGE	\$7.95	\$400.00	\$17.90	\$390.50	\$0.00	\$9.50	98%
01-612-140	BANK MISC. CHARGES	\$57.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-612-180	FUEL EXPENSE	\$1,826.87	\$12,000.00	\$2,717.92	\$6,798.85	\$0.00	\$5,201.15	57%
01-612-190	TELEPHONE	\$340.01	\$4,500.00	\$378.55	\$1,178.48	\$0.00	\$3,321.52	26%
01-612-200	CELL PHONES	\$95.24	\$1,200.00	\$80.76	\$121.14	\$0.00	\$1,078.86	10%
01-612-210	INTERNET	\$24.95	\$1,300.00	\$24.95	\$475.43	\$0.00	\$824.57	37%
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	\$285.00	\$7,000.00	\$0.00	\$2,729.00	\$0.00	\$4,271.00	39%
01-612-240	Bldg. Office Expenses	\$136.41	\$4,000.00	\$64.95	\$709.43	\$0.00	\$3,290.57	18%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$3,944.58	\$57,650.00	\$3,946.81	\$15,979.41	\$0.00	\$41,670.59	28%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$597.12	\$20,000.00	\$0.00	\$10,194.99	\$0.00	\$9,805.01	51%
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.	\$10,032.50	\$110,000.00	\$23,247.15	\$81,491.65	\$0.00	\$28,508.35	74%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$0.00	\$5,000.00	\$525.00	\$1,200.00	\$0.00	\$3,800.00	24%
01-613-160	PARTS & MISC. EXPENSE	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	613 Total	\$10,729.62	\$137,200.00	\$23,772.15	\$92,961.64	\$0.00	\$44,238.36	68%
01-614-000	INSURANCE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-614-100	Insurance - Property	\$78,766.00	\$86,000.00	\$91,236.00	\$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	\$0.00	\$33,577.00	\$0.00	\$6,582.00	84%
01-614-120	INSURANCE - BONDING	\$0.00	\$1,200.00	\$205.00	\$324.00	\$0.00	\$876.00	27%
614 Total		\$78,766.00	\$127,359.00	\$91,441.00	\$125,137.00	\$0.00	\$2,222.00	98%
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	\$640.00	\$5,000.00	\$1,150.00	\$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		\$669.95	\$68,200.00	\$1,150.00	\$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	\$39.82	\$238.92	\$0.00	\$2,761.08	8%
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	\$0.00	\$50.00	\$0.00	\$950.00	5%
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	\$27.05	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-618-180	OTHER DISCREATIONARY EXPS	\$0.00	\$4,500.00	\$227.29	\$3,596.41	\$0.00	\$903.59	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	\$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		\$27.05	\$56,300.00	\$267.11	\$18,472.33	\$0.00	\$37,827.67	33%
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	\$66.78	\$0.00	\$933.22	7%
01-761-110	PS ADMIN SALARY	\$3,491.20	\$45,334.00	\$3,561.60	\$12,684.80	\$0.00	\$32,649.20	28%
01-761-120	SALARIES, PS REGULAR	\$49,523.92	\$708,762.00	\$51,571.52	\$172,102.50	\$0.00	\$536,659.50	24%
01-761-130	SALARIES, PS OVERTIME	\$1,729.16	\$40,000.00	\$9,650.08	\$19,778.55	\$0.00	\$20,221.45	49%
01-761-140	SALARIES, PS CROSSING GUARDS	\$540.75	\$7,500.00	\$750.21	\$3,897.59	\$0.00	\$3,602.41	52%
01-761-150	OHS Salaries Paid	\$1,300.00	\$12,000.00	\$780.00	\$2,080.00	\$0.00	\$9,920.00	17%
01-761-160	Special Duty Salaries Paid	\$0.00	\$10,000.00	\$0.00	\$1,110.00	\$0.00	\$8,890.00	11%
01-761-190	PS ADMIN PENSION	\$492.96	\$3,350.00	\$487.49	\$1,230.32	\$0.00	\$2,119.68	37%
01-761-200	PUBLIC SAFETY - PENSION	\$16,573.41	\$113,200.00	\$16,455.95	\$34,661.91	\$0.00	\$78,538.09	31%
01-761-220	PUBLIC SAFETY HEALTH INS	\$13,779.25	\$190,000.00	\$14,273.64	\$41,043.48	\$0.00	\$148,956.52	22%
01-761-230	PS LONGEVITY	\$2,500.00	\$21,000.00	\$2,500.00	\$7,500.00	\$0.00	\$13,500.00	36%
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	\$432.00	\$20,000.00	\$337.26	\$2,950.46	\$0.00	\$17,049.54	15%
761 Total		\$90,362.65	\$1,174,646.00	\$100,434.53	\$299,106.39	\$0.00	\$875,539.61	25%
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	\$225.39	\$300.39	\$0.00	\$3,699.61	8%
01-763-120	MEMBERSHIP FEES, LICENSES	\$35.00	\$1,500.00	\$0.00	\$1,105.00	\$0.00	\$395.00	74%
01-763-140	SEMINAR, CLASS EXPENSE	\$969.00	\$3,250.00	\$0.00	\$258.91	\$0.00	\$2,991.09	8%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$2,000.00	\$10.50	\$66.41	\$0.00	\$1,933.59	3%
763 Total		\$1,004.00	\$10,750.00	\$235.89	\$1,730.71	\$0.00	\$9,019.29	16%
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%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-765-110	OTHER MAJOR EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$825.89	\$0.00	\$7,174.11	10%
01-765-120	PS - CLOTHING ISSUE	\$3,299.40	\$5,000.00	\$37.16	-\$1,480.77	\$0.00	\$6,480.77	-30%
01-765-130	UNIFORM DRY CLEANING EXP	\$32.94	\$700.00	\$84.65	\$168.69	\$0.00	\$531.31	24%
	765 Total	\$3,332.34	\$49,700.00	\$121.81	-\$486.19	\$0.00	\$50,186.19	-1%
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	\$2,573.62	\$29,000.00	\$3,768.96	\$8,452.00	\$0.00	\$20,548.00	29%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$1,116.29	\$0.00	\$883.71	56%
01-766-120	PUBLIC SAFETY - TIRES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
	766 Total	\$2,573.62	\$33,500.00	\$3,768.96	\$9,568.29	\$0.00	\$23,931.71	29%
01-767-000	PS - MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-767-100	MAINTENANCE REPAIRS - PS	\$2,207.79	\$10,000.00	\$197.85	\$1,529.99	\$0.00	\$8,470.01	15%
01-767-110	POLICE OFFICE SUPPLIES	\$640.38	\$2,500.00	\$15.67	\$934.12	\$0.00	\$1,565.88	37%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$45.87	\$1,500.00	\$24.60	\$242.42	\$0.00	\$1,257.58	16%
01-767-130	COMMUNITY POLICING MATLS	\$98.94	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
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	\$334.00	\$2,500.00	\$363.74	\$545.61	\$0.00	\$1,954.39	22%
01-767-160	POLICE AIR CARDS	\$960.62	\$6,000.00	\$960.70	\$1,440.86	\$0.00	\$4,559.14	24%
01-767-170	IT Technology	\$1,016.50	\$28,500.00	\$865.00	\$7,486.00	\$0.00	\$21,014.00	26%
01-767-180	Community Grant Expenses	\$1,949.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-767-190	Violent Crime Fund Expense	\$0.00	\$0.00	\$18,164.00	\$18,164.00	\$0.00	-\$18,164.00	0%
01-767-200	CJC Grant Expense	\$0.00	\$0.00	\$0.00	\$222.88	\$0.00	-\$222.88	0%
01-767-210	Kent County Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	767 Total	\$7,253.39	\$53,750.00	\$20,591.56	\$30,565.88	\$0.00	\$23,184.12	57%
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	\$1,410.60	\$25,000.00	\$1,498.80	\$6,246.60	\$0.00	\$18,753.40	25%
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	\$1,410.60	\$25,000.00	\$1,498.80	\$6,246.60	\$0.00	\$18,753.40	25%
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.	\$2,782.50	\$25,000.00	\$1,710.00	\$4,397.50	\$0.00	\$20,602.50	18%
	772 Total	\$2,782.50	\$25,000.00	\$1,710.00	\$4,397.50	\$0.00	\$20,602.50	18%
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	\$77.18	\$1,000.00	\$55.86	\$331.38	\$0.00	\$668.62	33%
01-775-140	L&I Air Card	\$80.02	\$500.00	\$80.02	\$120.03	\$0.00	\$379.97	24%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$75.00	\$0.00	\$225.00	25%
01-775-160	Code Enforcement Software	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%
	775 Total	\$182.20	\$5,100.00	\$160.88	\$526.41	\$0.00	\$4,573.59	10%
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	\$25,830.41	\$397,000.00	\$29,570.52	\$103,711.56	\$0.00	\$293,288.44	26%
01-781-110	PW SALARIES, OVERTIME	\$2,378.30	\$60,000.00	\$2,226.66	\$15,227.52	\$0.00	\$44,772.48	25%
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	\$5,000.00	\$12,500.00	\$2,500.00	\$5,000.00	\$0.00	\$7,500.00	40%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$9,226.82	\$125,000.00	\$11,102.97	\$31,396.38	\$0.00	\$93,603.62	25%
01-781-150	PUBLIC WORKS PENSION	\$4,645.93	\$33,000.00	\$4,665.24	\$10,872.18	\$0.00	\$22,127.82	33%
01-781-160	PUBLIC WORKS CELL PHONES	\$650.52	\$4,000.00	\$483.12	\$740.97	\$0.00	\$3,259.03	19%
01-781-170	PW Office Supply Expense	\$0.00	\$5,000.00	\$82.57	\$802.16	\$0.00	\$4,197.84	16%
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	\$210.46	\$0.00	\$2,289.54	8%
01-781-200	PW Inventory Software Expense	\$0.00	\$468.00	\$443.94	\$443.94	\$0.00	\$24.06	95%
01-781-210	PW Meal/Travel/Mileage Expense	\$0.00	\$500.00	\$14.97	\$14.97	\$0.00	\$485.03	3%
01-781-220	PW Flower/Decoration Expense	\$0.00	\$800.00	\$222.88	\$222.88	\$0.00	\$577.12	28%

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01-781-230	PW Internet	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
	781 Total	\$47,731.98	\$659,468.00	\$51,372.30	\$168,718.02	\$0.00	\$490,749.98	26%
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	\$121.08	\$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	\$121.08	\$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	\$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	\$1,291.70	\$20,000.00	\$1,889.38	\$10,889.82	\$0.00	\$9,110.18	54%
01-784-140	PAINT	\$2,722.93	\$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	\$144.12	\$5,000.00	\$80.31	\$514.76	\$0.00	\$4,485.24	10%
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	\$88.42	\$20,000.00	\$425.44	\$1,122.54	\$0.00	\$18,877.46	6%
01-784-240	FUEL - STREETS	\$147.43	\$3,000.00	\$270.19	\$955.36	\$0.00	\$2,044.64	32%
01-784-250	HERBICIDES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-784-260	MAINT/REPAIR - STREETS	\$122.77	\$10,000.00	\$857.21	\$2,663.13	\$0.00	\$7,336.87	27%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$0.00	\$74.24	\$0.00	\$2,925.76	2%
01-784-290	PARK EXPENSES	\$1,801.60	\$17,000.00	\$275.75	\$275.75	\$0.00	\$16,724.25	2%
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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<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>
784 Total		\$6,318.97	\$87,560.00	\$3,798.28	\$20,509.56	\$0.00	\$67,050.44	23%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-785-100	TIPPING FEES	\$32,494.37	\$401,000.00	\$31,702.94	\$96,918.46	\$0.00	\$304,081.54	24%
01-785-120	TRUCK MAINT & REPAIR	\$0.00	\$6,000.00	\$0.00	\$34.27	\$0.00	\$5,965.73	1%
01-785-130	FUEL EXPENSE - TRASH	\$149.15	\$3,000.00	\$270.18	\$955.35	\$0.00	\$2,044.65	32%
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		\$32,643.52	\$440,000.00	\$31,973.12	\$106,951.88	\$0.00	\$333,048.12	24%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$128,817.97	\$1,681,174.00	\$127,581.25	\$413,839.20	\$0.00	\$1,267,334.80	25%
01-786-120	UTILITY TAX	\$738.36	\$14,000.00	\$735.00	\$1,758.00	\$0.00	\$12,242.00	13%
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	\$193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-180	ELECTRIC REPAIRS	\$2,036.80	\$55,000.00	\$18,993.30	\$58,486.35	\$0.00	-\$3,486.35	106%
01-786-210	ELEC. METER PURCHASE	-\$3,400.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
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	\$1,827.37	\$6,000.00	\$769.52	\$2,489.94	\$0.00	\$3,510.06	41%
01-786-290	FUEL - ELECTRIC	\$149.13	\$3,000.00	\$270.18	\$955.39	\$0.00	\$2,044.61	32%
01-786-310	AD COST - MISS UTILITY	\$69.64	\$1,500.00	\$0.00	\$229.28	\$0.00	\$1,270.72	15%
01-786-320	POSTAGE - ELECTRIC	\$340.33	\$5,000.00	\$340.33	\$1,226.20	\$0.00	\$3,773.80	25%
01-786-330	ENGINEERING FEES - ELECTRIC	\$4,225.00	\$70,000.00	\$2,245.00	\$12,307.50	\$0.00	\$57,692.50	18%
01-786-360	ECR Transfers	\$8,316.90	\$100,494.00	\$7,255.59	\$23,680.47	\$0.00	\$76,813.53	24%
01-786-370	Solar Refund	\$432.42	\$0.00	\$0.00	\$1,509.70	\$0.00	-\$1,509.70	0%
786 Total		\$143,747.68	\$1,975,668.00	\$158,190.17	\$516,482.03	\$0.00	\$1,459,185.97	26%
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	\$8,896.00	\$100,000.00	\$14,052.00	\$41,732.00	\$0.00	\$58,268.00	42%
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	\$135.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-787-140	WATER PLANT	\$8,483.68	\$12,000.00	\$2,191.94	\$3,119.54	\$0.00	\$8,880.46	26%
01-787-150	FUEL WATER	\$149.13	\$2,000.00	\$270.19	\$955.44	\$0.00	\$1,044.56	48%
01-787-160	WATER LEAK REPAIRS	\$0.00	\$25,000.00	\$4,525.00	\$8,385.00	\$0.00	\$16,615.00	34%
01-787-200	EQUIPMENT - WATER	\$0.00	\$5,500.00	\$0.00	\$252.02	\$0.00	\$5,247.98	5%
01-787-210	WATER METER PURCHASE	\$14,822.40	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
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	\$1,170.77	\$8,500.00	\$411.20	\$411.20	\$0.00	\$8,088.80	5%
01-787-270	POSTAGE - WATER	\$340.33	\$5,500.00	\$340.33	\$1,205.16	\$0.00	\$4,294.84	22%
01-787-280	ENGINEERING FEES - WATER	\$2,039.40	\$60,000.00	\$1,497.50	\$1,997.50	\$0.00	\$58,002.50	3%
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	\$4,759.31	\$60,000.00	\$4,242.18	\$18,092.77	\$0.00	\$41,907.23	30%
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	\$0.00	\$0.00	\$0.00	\$1,248.30	\$0.00	-\$1,248.30	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		\$40,796.02	\$515,584.36	\$27,530.34	\$107,867.78	\$0.00	\$407,716.58	21%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$35,970.24	\$500,000.00	\$15,118.04	\$114,341.32	\$0.00	\$385,658.68	23%
01-788-110	LIFT STATION	\$899.85	\$20,000.00	\$3,695.20	\$15,901.99	\$0.00	\$4,098.01	80%
01-788-120	SEWER LINE MAINTENANCE	\$104.31	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-788-140	FUEL - SEWER	\$149.13	\$3,000.00	\$270.20	\$955.45	\$0.00	\$2,044.55	32%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$340.33	\$1,205.15	\$0.00	\$2,794.85	30%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-190	Capital Improvements - Sewer	\$1,680.80	\$30,000.00	\$1,463.53	\$14,677.07	\$0.00	\$15,322.93	49%
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	\$307.00	\$307.00	\$0.00	\$59,693.00	1%
788 Total		\$39,144.66	\$637,000.00	\$21,194.30	\$147,387.98	\$0.00	\$489,612.02	23%

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2022

4/5/2022
 8:35 AM

<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	\$543,363.98	\$6,674,685.36	\$580,078.38	\$1,794,455.58	\$0.00	\$4,880,229.78	27%

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General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$413,251.04	\$489,405.89	\$1,515,213.07
Expended:	\$543,363.98	\$580,078.38	\$1,794,455.58
Net Income:	-\$130,112.94	-\$90,672.49	-\$279,242.51

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$413,251.04	\$489,405.89	\$1,515,213.07
Expended:	\$543,363.98	\$580,078.38	\$1,794,455.58
Net Income:	-\$130,112.94	-\$90,672.49	-\$279,242.51

Property Tax Collected YTD \$3023.20
 PST Collected YTD \$ 111.81