TOWN OF CLAYTON
INCOME AND EXPENSES
APRIL 2023

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-250
Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 04/30/23
Current Period: 04/01/23 to 04/30/23
Prior Year: 04/01/22 to 04/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	71.48-	0.00	1,565.00-	8,257.00	0.00	8,257.00	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	55,252.68	235,000.00	0.00	42,033.96	0.00	192,966.04-	18
01-362-100	REAL ESTATE TAXES/CAP.	0.00	790,000.00	0.00	0.00	0.00	790,000.00-	0
01-362-110	LATE CHARGE TAXES	84.47	500.00	92.40	390.26	0.00	109.74-	78
01-362-120	REALTY TRANSFER FEES-EXST	26,927.51	235,000.00	0.00	40,369.74	0.00	194,630.26-	17
01-362-130	BUSINESS LICENSES	100.00	1,300.00	50.00	400.00	0.00	900.00-	31
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
01-362-160	Customer Service Charge	0.00	181,000.00	16,440.00	66,360.00	0.00	114,640.00-	37
	362 Total	27,111.98	1,207,800.00	16,582.40	107,520.00	0.00	1,100,280.00-	9
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	12,049.35-	0.00	0.00	8,283.17	0.00	8,283.17	0
01-363-140	TD Ameritrade Dividends & Interest	73.77	0.00	0.00	550.87	0.00	550.87	0
01-363-150	TD Ameritrade Other Income & Expenses	468.46-	0.00	0.00	425.52-	0.00	425.52-	0
	363 Total	12,444.04-	0.00	0.00	8,408.52	0.00	8,408.52	0
01-364-100	RETURNED CHECK RECOVERY	30.00	600.00	120.00	330.00	0.00	270.00-	55
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	7,274.16	0.00	18,725.84-	28
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	3.00	649.06	0.00	649.06	0
01-364-130	General Fund - Interest Income	92.32	0.00	2,506.37	10,977.06	0.00	10,977.06	0
01-364-170	Transfer to Impact Fee Account	0.00	0.00	0.00	0.00	0.00	0.00	0
01-364-180	Capital Improvement Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	364 Total	122.32	26,600.00	2,629.37	19,230.28	0.00	7,369.72-	29
01-373-100	TRASH COLLECTION FEES	41,930.21	532,000.00	45,072.07	179,730.25	0.00	352,269.75-	34

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-374-100	ELECTRIC SALES	254,614.54	3,526,394.00	270,659.81	1,030,361.82	0.00	2,496,032.18-	29
01-374-110	SECONDARY ELECTRIC INCOME	3,000.00	30,000.00	3,200.00	13,600.00	0.00	16,400.00-	45
01-374-120	ELECTRIC CONNECTION DEPOSIT	375.00	4,000.00	175.00	925.00	0.00	3,075.00-	23
01-374-130	RE-CONNECT FEES NON-PAY	150.00	5,500.00	975.00	3,050.00	0.00	2,450.00-	55
01-374-140	LATE CHARGES - ELECTRIC	5,130.00	45,000.00	4,815.00	18,885.00	0.00	26,115.00-	42
	374 Total	263,269.54	3,610,894.00	279,824.81	1,066,821.82	0.00	2,544,072.18-	30
01-375-100	WATER SALES	42,525.38	0.00	0.00	45.01	0.00	45.01	0
01-375-110	WATER METER SALES	1,500.00	0.00	0.00	0.00	0.00	0.00	0
01-375-120	Sale of Water System	0.00	320,128.00	0.00	0.00	0.00	320,128.00-	0
01-375-130	Late Charges - Sewer	4,455.00	45,000.00	4,530.00	17,535.00	0.00	27,465.00-	39
01-375-150	VERIZON TOWER RENT	2,491.62	28,000.00	2,566.37	7,549.61	0.00	20,450.39-	27
	375 Total	50,972.00	393,128.00	7,096.37	25,129.62	0.00	367,998.38-	6
01-376-100	SEWER SALES	56,615.56	682,763.00	54,800.52	231,059.98	0.00	451,703.02-	34
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	0.00	0.00	0.00	0
01-376-130	WWMP-2022-001 Grant Income	0.00	0.00	0.00	4,145.25	0.00	4,145.25	0
	376 Total	56,615.56	682,763.00	54,800.52	235,205.23	0.00	447,557.77-	34
01-377-100	Grass Cutting	0.00	250.00	0.00	0.00	0.00	250.00-	0
01-377-110	Lawnmower Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-120	Lillian Smith Senior Center Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
	377 Total	0.00	250.00	0.00	0.00	0.00	250.00-	0
01-378-210	Sale of Vehicle	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-378-220	Clayton Fire Company Grant	0.00	0.00	28,757.20	28,757.20	0.00	28,757.20	0
	378 Total	0.00	5,000.00	28,757.20	28,757.20	0.00	23,757.20	0
01-380-100	PERMITS	6,782.63	75,000.00	10,798.46	35,261.62	0.00	39,738.38-	47
01-380-120	Conditional Use Permit	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-380-130	RENTAL INSPECTION FEES	100.00	500.00	100.00	300.00	0.00	200.00-	60
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	700.00	13,000.00	1,800.00	7,300.00	0.00	5,700.00-	56
01-380-170	Plan Review Fee	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0
	380 Total	7,582.63	91,000.00	12,698.46	42,861.62	0.00	48,138.38-	47
01-393-110	SRO GRANT	0.00	93,137.00	0.00	53,137.00	0.00	40,000.00-	57
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	1,501.65	5,850.00	0.00	0.00	0.00	5,850.00-	0
01-393-220	SALLE GRANT	0.00	4,739.00	0.00	956.04-	0.00	5,695.04-	20-
01-393-240	EDIE GRANT	0.00	3,909.00	0.00	0.00	0.00	3,909.00-	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	1,501.65	135,635.00	0.00	52,180.96	0.00	83,454.04-	38
01-394-100	FINES	4,337.51	50,000.00	6,192.75	20,562.06	0.00	29,437.94-	41
01-394-110	REPORTS	0.00	900.00	0.00	275.00	0.00	625.00-	31
01-394-120	PARKING TICKETS	40.00	1,500.00	60.00	590.00	0.00	910.00-	39
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	4,377.51	73,400.00	6,252.75	21,427.06	0.00	51,972.94-	29
01-396-100	OHS/DRE Reimbursements	520.00	12,000.00	443.28	2,494.98	0.00	9,505.02-	21
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	1,925.00	0.00	8,075.00-	19
	396 Total	520.00	22,000.00	443.28	4,419.98	0.00	17,580.02-	20
01-398-100	POLICE SEIZED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
APRIL 2023

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	3,000.00	0.00	0.00	0.00	3,000.00-	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	3,000.00	0.00	0.00	0.00	3,000.00-	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
	01 General Fund Revenue Total	496,740.56	7,018,470.00	452,592.23	1,841,983.50	0.00	5,176,486.50-	25

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	10,418.84	139,600.00	9,689.63	46,213.97	0.00	93,386.03	33
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	1,479.60	4,985.05	0.00	12,014.95	29
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	10,418.84	206,600.00	11,169.23	51,199.02	0.00	155,400.98	25
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	39,591.03	297,360.00	20,779.57	88,033.55	0.00	209,326.45	30
01-611-110	SALARIES OFFICE OT	572.32	13,000.00	592.68	3,111.54	0.00	9,888.46	24
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	4,855.60	98,000.00	7,865.25	30,817.10	0.00	67,182.90	31
01-611-150	OFFICE LONGEVITY	1,500.00	5,500.00	1,500.00	3,000.00	0.00	2,500.00	55
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	1,500.00	4,500.00	475.00	1,525.00	0.00	2,975.00	34
	611 SAL. OFFICE-ALL REL EXPS	48,018.95	418,360.00	31,212.50	126,487.19	0.00	291,872.81	30

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,452.46	15,000.00	1,067.18	4,414.91	0.00	10,585.09	29
01-612-120	POSTAGE	346.00-	400.00	10.53	44.72	0.00	355.28	11
01-612-140	BANK MISC. CHARGES	61.00	750.00	0.00	133.00	0.00	617.00	18
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	506.00	4,525.36	565.00	582.60	0.00	3,942.76	13
01-612-180	Utility Expense (Heating Fuel - Water)	1,727.77	12,500.00	1,422.02	7,115.40	0.00	5,384.60	57
01-612-190	TELEPHONE	378.55	4,500.00	394.87	1,609.04	0.00	2,890.96	36
01-612-200	CELL PHONES	40.37	1,047.27	65.29	261.25	0.00	786.02	25
01-612-210	INTERNET	24.95	1,300.00	29.95	119.80	0.00	1,180.20	9
01-612-220	WEB SITE	0.00	3,500.00	0.00	207.00	0.00	3,293.00	6
01-612-230	COMPUTER UPGRADE	365.00	6,000.00	0.00	423.00	0.00	5,577.00	7
01-612-240	Bldg. Office Expenses	172.96	4,000.00	141.04	784.92	0.00	3,215.08	20
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	4,383.06	54,022.63	3,695.88	15,695.64	0.00	38,326.99	29
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	1,377.00-	17,500.00	0.00	14,903.60	0.00	2,596.40	85
01-613-120	PEST CONTROL	0.00	500.00	0.00	75.00	0.00	425.00	15
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	78,000.00	10,657.10	17,830.22	0.00	60,169.78	23
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	0.00	6,000.00	300.00	1,125.00	0.00	4,875.00	19
01-613-160	PARTS & MISC. EXPENSE	36.86	0.00	0.00	0.00	0.00	0.00	0
01-613-170	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
	613 BUILDING MAINT. & REPAIR	1,340.14-	102,000.00	10,957.10	33,933.82	0.00	68,066.18	33
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	86,625.00	0.00	99,215.00	0.00	12,590.00-	115
01-614-110	Insurance - Worker's Compensation	3,701.00	41,000.00	0.00	31,702.00	0.00	9,298.00	77
01-614-120	INSURANCE - BONDING	100.00	1,200.00	0.00	105.00	0.00	1,095.00	9
	614 INSURANCE EXPENSES	3,801.00	128,825.00	0.00	131,022.00	0.00	2,197.00-	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-100	Post-Employment Benefit Expense	0.00	6,500.00	0.00	0.00	0.00	6,500.00	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	20,000.00	0.00	20,000.00	0.00	0.00	100
01-616-130	IT Communications	0.00	2,100.00	167.10	656.79	0.00	1,443.21	31
01-616-140	AUDITOR FEES	0.00	38,725.00	10,651.00	24,713.72	0.00	14,011.28	64
01-616-150	ATTORNEY FEES	0.00	10,000.00	1,800.00	2,775.00	0.00	7,225.00	28
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	16,500.00	0.00	1,950.00	0.00	14,550.00	12
01-616-180	Accounting Consulting Expense	0.00	49,000.00	0.00	25,740.00	0.00	23,260.00	53
	616 PROFESSIONAL SERVICES	0.00	151,625.00	12,618.10	80,335.51	0.00	71,289.49	53
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	4,000.00	0.00	0.00	0.00	4,000.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	119.46	3,500.00	289.24	659.52	0.00	2,840.48	19
01-618-120	DONATIONS	0.00	15,000.00	0.00	12,684.55	0.00	2,315.45	85
01-618-130	Flowers/Decoration/Gift Expense	310.00	1,000.00	0.00	68.00	0.00	932.00	7
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	0.00	40.00	0.00	1,360.00	3
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	153.13	723.13	0.00	223.13-	145
01-618-170	TRAVEL, MEALS, MILEAGE	30.46	500.00	1,610.86	1,654.32	0.00	1,154.32-	331
01-618-180	OTHER DISCRETIONARY EXPS	85.24	15,000.00	250.00	2,172.46	0.00	12,827.54	14
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	2,299.50	0.00	2,700.50	46
01-618-210	Donation - Clayton Fire Company	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-618-220	Donation - Ambulance 64	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-618-230	Town Manager Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-240	Capital Imp. Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
	618 DISCRETIONARY EXPENSES	545.16	81,100.00	2,303.23	20,301.48	0.00	60,798.52	25
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	372.30	0.00	627.70	37
01-761-110	PS ADMIN SALARY	4,452.00	52,548.00	3,971.20	16,877.60	0.00	35,670.40	32
01-761-120	SALARIES, PS REGULAR	64,222.04	835,523.00	63,517.68	269,653.65	0.00	565,869.35	32
01-761-130	SALARIES, PS OVERTIME	5,499.97	45,000.00	4,523.75	22,987.30	0.00	22,012.70	51

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-140	SALARIES, PS CROSSING GUARDS	816.41	9,500.00	664.61	3,421.49	0.00	6,078.51	36
01-761-150	OHS Salaries Paid	520.00	12,000.00	433.92	2,225.10	0.00	9,774.90	19
01-761-160	Special Duty Salaries Paid	840.00	10,000.00	0.00	240.00-	0.00	10,240.00	2-
01-761-190	PS ADMIN PENSION	0.00	3,350.00	296.17	1,151.52	0.00	2,198.48	34
01-761-200	PUBLIC SAFETY - PENSION	0.00	100,000.00	8,985.82	31,356.69	0.00	68,643.31	31
01-761-220	PUBLIC SAFETY HEALTH INS	13,558.70	191,000.00	17,721.57	71,445.26	0.00	119,554.74	37
01-761-230	PS LONGEVITY	5,000.00	21,000.00	2,500.00	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	919.80	22,000.00	1,162.46	2,666.82	0.00	19,333.18	12
	761 SALARIES - PS - ALL EXPS	95,828.92	1,305,421.00	103,777.18	434,417.73	0.00	871,003.27	33
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	1,825.47	17,347.67	0.00	13,347.67-	434
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	0.00	1,105.00	0.00	895.00	55
01-763-140	SEMINAR, CLASS EXPENSE	76.20	3,500.00	70.00	1,262.96	0.00	2,237.04	36
01-763-150	TRAVEL, MEALS, MILEAGE	46.48	2,000.00	157.59	211.38	0.00	1,788.62	11
	763 PS - TRNG & CERTIFICATION	122.68	11,500.00	2,053.06	19,927.01	0.00	8,427.01-	173
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	42,000.00	0.00	0.00	0.00	42,000.00	0
01-765-110	OTHER MAJOR EQUIPMENT	183.02	8,000.00	0.00	75.98	0.00	7,924.02	1
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	2,391.00	3,107.20	0.00	1,892.80	62
01-765-130	UNIFORM DRY CLEANING EXP	57.80	900.00	24.60	224.87	0.00	675.13	25
	765 PUBLIC SAFETY - EQUIPMENT	240.82	55,900.00	2,415.60	3,408.05	0.00	52,491.95	6
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	2,882.39	40,000.00	2,957.12	11,919.14	0.00	28,080.86	30
01-766-110	PUBLIC SAFETY - SUPPLIES	107.98	2,000.00	71.95	1,202.08	0.00	797.92	60
01-766-120	PUBLIC SAFETY - TIRES	85.00	3,000.00	0.00	812.64	0.00	2,187.36	27
	766 PS - FUEL & SUPPLIES	3,075.37	45,000.00	3,029.07	13,933.86	0.00	31,066.14	31

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	438.58	13,000.00	821.36	7,854.56	0.00	5,145.44	60
01-767-110	POLICE OFFICE SUPPLIES	210.38	3,000.00	0.00	452.74	0.00	2,547.26	15
01-767-120	MISCELLANEOUS EXPENSE - PS	48.90	1,500.00	50.08	126.35	0.00	1,373.65	8
01-767-130	COMMUNITY POLICING MATLS	1,499.40	2,500.00	0.00	1,000.00	0.00	1,500.00	40
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	371.57	3,000.00	181.43	726.41	0.00	2,273.59	24
01-767-160	POLICE AIR CARDS	480.22	6,250.00	640.22	2,560.80	0.00	3,689.20	41
01-767-170	IT Technology	865.00	28,500.00	0.00	8,218.60	0.00	20,281.40	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	27,000.00	0.00	5,280.00	0.00	21,720.00	20
01-767-200	CJC Grant Expense	4,395.20	5,850.00	0.00	0.00	0.00	5,850.00	0
01-767-210	Kent County Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
	767 PS - MISCELLANEOUS EXPENSE	8,309.25	90,850.00	1,693.09	26,219.46	0.00	64,630.54	29
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	1,249.00	25,000.00	1,295.49	6,170.99	0.00	18,829.01	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
01-771-140	L & I PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0
	771 SALARIES, L & I ALL REL EXP	1,249.00	25,000.00	1,295.49	6,170.99	0.00	18,829.01	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.	3,851.16	27,540.00	1,465.00	6,201.00	0.00	21,339.00	23
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
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	65.04	1,000.00	0.00	144.73	0.00	855.27	14
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	3,300.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	775 L & I FUEL & EQUIP EXPENSE	3,430.05	5,800.00	65.01	2,404.77	0.00	3,395.23	41
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	36,963.18	420,786.00	30,705.60	130,498.80	0.00	290,287.20	31
01-781-110	PW SALARIES, OVERTIME	2,938.14	67,000.00	544.97	4,560.33	0.00	62,439.67	7
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	11,500.00	0.00	5,000.00	0.00	6,500.00	43
01-781-140	PUBLIC WORKS HEALTH INSURANCE	10,359.51	125,000.00	9,927.79	40,018.50	0.00	84,981.50	32
01-781-150	PUBLIC WORKS PENSION	0.00	28,000.00	2,356.55	10,813.31	0.00	17,186.69	39
01-781-160	PUBLIC WORKS CELL PHONES	241.56	4,000.00	260.63	992.76	0.00	3,007.24	25
01-781-170	PW Office Supply Expense	642.63	5,000.00	359.07	2,430.81	0.00	2,569.19	49
01-781-180	PW Pest Control Expense	0.00	700.00	0.00	0.00	0.00	700.00	0
01-781-190	PW Maintenance Contract Expense	59.43	2,500.00	0.00	1,806.76	0.00	693.24	72
01-781-200	PW Inventory Software Expense	0.00	468.00	0.00	0.00	0.00	468.00	0
01-781-210	PW Meal/Travel/Mileage Expense	182.96	500.00	0.00	0.00	0.00	500.00	0
01-781-220	PW Flower/Decoration Expense	65.85	1,000.00	15.98	15.98	0.00	984.02	2
01-781-230	PW Internet	281.86	3,000.00	308.01	308.01	0.00	2,691.99	10
	781 SALARIES, PW ALL REL EXPS	51,735.12	684,454.00	44,478.60	196,445.26	0.00	488,008.74	29
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	3,000.00	0.00	39.99	0.00	2,960.01	1
01-782-120	Handheld Radio	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	782 PW SUB-CONTRACTOR EXP	0.00	7,000.00	0.00	39.99	0.00	6,960.01	1
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	84.00	0.00	416.00	17
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	7,715.32	0.00	12,284.68	39
01-784-140	PAINT	0.00	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	0.00	3,500.00	0.00	97.42	0.00	3,402.58	3
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	197.94	5,000.00	382.65	943.73	0.00	4,056.27	19
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-220	VEHICLE MAINTENANCE	37.92	15,000.00	183.70	5,299.53	0.00	9,700.47	35
01-784-240	FUEL - STREETS	279.06	4,500.00	338.80	1,323.02	0.00	3,176.98	29
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	272.81	10,000.00	0.00	36.03	0.00	9,963.97	0
01-784-280	CHRISTMAS DECORATIONS	164.54	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-290	PARK EXPENSES	154.47	15,000.00	220.98	241.55	0.00	14,758.45	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	0.00	0.00	0.00	0
01-784-360	PW Vehicle/Plow Purchase Expense	0.00	75,000.00	0.00	75,489.00	0.00	489.00-	101
01-784-370	Street CR Transfer Expense	0.00	32,939.00	2,744.92	10,979.68	0.00	21,959.32	33
01-784-380	Clayton Fire Company Grant	0.00	0.00	0.00	35,154.20	0.00	35,154.20-	0
	784 STREET DEPT EXPENSE	1,106.74	187,739.00	3,871.05	137,279.48	0.00	50,459.52	73
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	32,743.32	413,000.00	34,436.83	137,332.45	0.00	275,667.55	33
01-785-120	TRUCK MAINT & REPAIR	13.49	5,000.00	0.00	18.99	0.00	4,981.01	0
01-785-130	FUEL EXPENSE - TRASH	279.06	4,500.00	338.82	1,399.58	0.00	3,100.42	31
01-785-140	Yard Waste Disposal Fee	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
	785 TRASH COLLECTION EXPENSE	33,035.87	447,500.00	34,775.65	138,751.02	0.00	308,748.98	31
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	126,746.50	2,065,919.85	147,621.29	623,137.25	0.00	1,442,782.60	30
01-786-120	UTILITY TAX	752.00	12,000.00	742.00	2,851.00	0.00	9,149.00	24
01-786-130	TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-140	Secondary Service	0.00	30,000.00	541.55	541.55	0.00	29,458.45	2
01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	136.91	60,000.00	36.03	33,605.24	0.00	26,394.76	56
01-786-210	ELEC. METER PURCHASE	3,400.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-786-240	VEHICLE MAINTENANCE	0.00	4,500.00	4,300.52	5,441.49	0.00	941.49-	121
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,302.62	6,000.00	0.00	151.20	0.00	5,848.80	3
01-786-290	FUEL - ELECTRIC	279.07	4,500.00	338.83	1,399.63	0.00	3,100.37	31
01-786-310	AD COST - MISS UTILITY	102.42	1,500.00	115.01	259.35	0.00	1,240.65	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-320	POSTAGE - ELECTRIC	340.33	7,500.00	510.50	3,102.24	0.00	4,397.76	41
01-786-330	ENGINEERING FEES - ELECTRIC	2,560.00	65,000.00	1,875.00	14,968.75	0.00	50,031.25	23
01-786-360	ECR Transfers	8,288.19	105,402.00	8,073.82	30,785.81	0.00	74,616.19	29
01-786-370	Solar Refund	61.21	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	143,969.25	2,377,321.85	164,154.55	716,243.51	0.00	1,661,078.34	30
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	11,494.00	0.00	0.00	0.00	0.00	0.00	0
01-787-110	MARYLAND TRANS. R/W	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-120	ARSENIC LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-130	WELL REPAIRS	3,900.00	0.00	0.00	0.00	0.00	0.00	0
01-787-140	WATER PLANT	496.19	0.00	0.00	0.00	0.00	0.00	0
01-787-150	FUEL WATER	279.07	0.00	0.00	0.00	0.00	0.00	0
01-787-160	WATER LEAK REPAIRS	3,320.00	0.00	0.00	0.00	0.00	0.00	0
01-787-200	EQUIPMENT - WATER	192.20	0.00	0.00	0.00	0.00	0.00	0
01-787-210	WATER METER PURCHASE	385.84	0.00	0.00	0.00	0.00	0.00	0
01-787-230	TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-250	CHEMICALS & TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-270	POSTAGE - WATER	340.33	0.00	0.00	0.00	0.00	0.00	0
01-787-280	ENGINEERING FEES - WATER	405.50	0.00	0.00	0.00	0.00	0.00	0
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-310	Capital Improvement - Water	6,046.38	0.00	0.00	0.00	0.00	0.00	0
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	1,004.00	0.00	0.00	0.00	0.00	0.00	0
01-787-370	Arsenic Well Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-380	Stormwater CR Transfer Expense	0.00	32,939.00	2,744.92	10,979.68	0.00	21,959.32	33
	787 WATER DEPARTMENT EXPENSES	27,863.51	32,939.00	2,744.92	10,979.68	0.00	21,959.32	33
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	79,172.92	525,000.00	78,139.71	218,943.36	0.00	306,056.64	42
01-788-110	LIFT STATION	0.00	20,000.00	254.98	5,885.20	0.00	14,114.80	29
01-788-120	SEWER LINE MAINTENANCE	21.97	25,000.00	984.15	5,357.77	0.00	19,642.23	21
01-788-140	FUEL - SEWER	279.07	4,500.00	338.83	1,399.63	0.00	3,100.37	31
01-788-160	POSTAGE - SEWER	340.33	7,500.00	510.49	3,102.21	0.00	4,397.79	41

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-170	ENGINEERING FEES - SEWER	2,248.25	0.00	0.00	0.00	0.00	0.00	0
01-788-190	Capital Improvements - Sewer	2,280.91	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0
01-788-220	MS4 and Force Main Evaluation Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-230	Maryland Trans. R/W	0.00	5,126.00	0.00	0.00	0.00	5,126.00	0
01-788-240	Sewer CR Transfer Expense	0.00	32,939.00	2,744.92	10,979.68	0.00	21,959.32	33
01-788-250	WWMP-2022-001 Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
	788 SEWER DEPARTMENT EXPENSES	84,343.45	620,065.00	82,973.08	245,667.85	0.00	374,397.15	40
	01 General Fund Expend Total	523,988.06	7,068,812.48	520,747.39	2,417,148.32	0.00	4,651,664.16	34

01 General Fund

	Prior	Current	YTD
Revenues:	496,740.56	452,592.23	1,841,983.50
Expended:	523,988.06	520,747.39	2,417,148.32
Net Income:	27,247.50-	68,155.16-	575,164.82-

Grand Totals

	Prior	Current	YTD
Revenues:	496,740.56	452,592.23	1,841,983.50
Expended:	523,988.06	520,747.39	2,417,148.32
Net Income:	27,247.50-	68,155.16-	575,164.82-