

TOWN OF CLAYTON
 INCOME AND EXPENSES
 DECEMBER 2023

Revenue Account Range: 01-204-000 to 01-787-160

Include Non-Anticipated: Yes

Year To Date As Of: 12/31/23

Expend Account Range: 01-608-000 to 01-788-250

Include Non-Budget: No

Current Period: 12/01/23 to 12/31/23

Print Zero YTD Activity: Yes

Prior Year: 12/01/22 to 12/31/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-204-000	Utility Deposits	600.00 -	0.00	450.00	19,092.00	19,092.00	0
01-350-100	INCOME/LOSS SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	66,329.26	235,000.00	21,435.25	256,502.77	21,502.77	109
01-362-100	REAL ESTATE TAXES/CAP.	0.00	770,953.10	0.00	772,698.80	1,745.70	100
01-362-110	LATE CHARGE TAXES	129.45	500.00	0.00	1,050.40	550.40	210
01-362-120	REALTY TRANSFER FEES-EXST	11,265.22	170,000.00	18,329.35	179,153.75	9,153.75	105
01-362-130	BUSINESS LICENSES	550.00	1,300.00	0.00	500.00	800.00 -	38
01-362-140	Town Clock - Donations	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
01-362-160	Customer Service Charge	0.00	181,000.00	16,910.00	200,510.00	19,510.00	111
	362 Total	11,944.67	1,123,753.10	35,239.35	1,153,912.95	30,159.85	102
01-363-100	BUDGET DEFICIT	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	7,519.47 -	0.00	0.00	15,343.93	15,343.93	0
01-363-140	TD Ameritrade Dividends & Interest	1,589.30	0.00	0.00	3,112.27	3,112.27	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	3,440.25 -	3,440.25 -	0
	363 Total	5,930.17 -	0.00	0.00	15,015.95	15,015.95	0
01-364-100	RETURNED CHECK RECOVERY	270.00	600.00	360.00	1,770.00	1,170.00	295
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	28,797.80	2,797.80	111
01-364-120	OTHER MISCELLANEOUS INCOME	1.20	0.00	0.00	661.06	661.06	0
01-364-130	General Fund - Interest Income	2,543.70	30,000.00	4,883.93	42,372.76	12,372.76	141

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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>Excess/Deficit</u>	<u>% Real</u>
01-364-170	Transfer to Impact Fee Account	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
	364 Total	2,814.90	56,600.00	5,243.93	73,601.62	17,001.62	130
01-373-100	TRASH COLLECTION FEES	43,263.81	532,000.00	45,688.84	542,308.77	10,308.77	102
01-374-100	ELECTRIC SALES	254,573.41	3,526,394.00	261,802.57	3,364,718.78	161,675.22 -	95
01-374-110	SECONDARY ELECTRIC INCOME	5,600.00	30,000.00	3,200.00	33,600.00	3,600.00	112
01-374-120	ELECTRIC CONNECTION DEPOSIT	175.00	4,000.00	200.00	3,800.00	200.00 -	95
01-374-130	RE-CONNECT FEES NON-PAY	370.00	8,000.00	675.00	12,100.00	4,100.00	151
01-374-140	LATE CHARGES - ELECTRIC	5,220.00	45,000.00	5,700.00	59,580.00	14,580.00	132
	374 Total	265,938.41	3,613,394.00	271,577.57	3,473,798.78	139,595.22 -	96
01-375-100	WATER SALES	0.00	0.00	0.00	45.01	45.01	0
01-375-110	WATER METER SALES	0.00	0.00	0.00	0.00	0.00	0
01-375-120	Sale of Water System	0.00	345,236.28	0.00	345,236.28	0.00	100
01-375-130	Late Charges - Sewer	4,650.00	45,000.00	5,085.00	54,225.00	9,225.00	120
01-375-150	VERIZON TOWER RENT	2,491.62	28,000.00	5,132.74	30,646.94	2,646.94	109
	375 Total	7,141.62	418,236.28	10,217.74	430,153.23	11,916.95	102
01-376-100	SEWER SALES	50,816.22	682,763.00	60,770.61	766,407.35	83,644.35	112
01-376-110	WASTEWATER ASSET GRANT	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
01-376-130	WWMP-2022-001 Grant Income	0.00	0.00	466.12 -	4,145.25	4,145.25	0
01-376-140	Secondary Sewer Income	0.00	0.00	1,000.00	1,000.00	1,000.00	0
	376 Total	50,816.22	682,763.00	61,304.49	771,552.60	88,789.60	113
01-377-100	Grass Cutting	0.00	250.00	0.00	0.00	250.00 -	0

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01-377-110	Lawnmower Grant Income	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
	377 Total	0.00	250.00	0.00	0.00	250.00 -	0
01-378-210	Sale of Vehicle	0.00	9,100.00	0.00	9,100.00	0.00	100
01-378-220	Clayton Fire Company Grant	0.00	51,900.36	0.00	51,900.36	0.00	100
	378 Total	0.00	61,000.36	0.00	61,000.36	0.00	100
01-380-100	PERMITS	11,781.44	75,000.00	6,389.09	114,479.29	39,479.29	153
01-380-120	Conditional Use Permit	0.00	0.00	0.00	0.00	0.00	0
01-380-130	RENTAL INSPECTION FEES	25.00	1,075.00	75.00	1,375.00	300.00	128
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	2,700.00	13,000.00	2,800.00	17,000.00	4,000.00	131
01-380-170	Plan Review Fee	580.00	0.00	0.00	1,460.00	1,460.00	0
	380 Total	15,086.44	89,075.00	9,264.09	134,314.29	45,239.29	150
01-393-110	SRO GRANT	0.00	93,137.00	20,000.00	93,137.00	0.00	100
01-393-160	VIOLENT CRIME GRANT	0.00	27,000.00	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
01-393-200	CJC Grant	0.00	5,850.00	0.00	0.00	5,850.00 -	0
01-393-220	SALLE GRANT	4,739.25	4,739.00	0.00	956.04 -	5,695.04 -	20 -
01-393-240	EDIE GRANT	3,900.00	3,909.00	0.00	0.00	3,909.00 -	0
01-393-260	SLEAF GRANT	0.00	0.00	0.00	0.00	0.00	0
01-393-280	COMMUNITY DONATIONS	0.00	1,000.00	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
01-393-320	Railroad Days - Draw	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
	393 Total	8,639.25	135,635.00	20,000.00	92,180.96	43,454.04 -	67

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01-394-100	FINES	3,006.57	50,000.00	4,584.50	64,330.27	14,330.27	129
01-394-110	REPORTS	0.00	900.00	225.00	1,050.00	150.00	117
01-394-120	PARKING TICKETS	50.00	1,500.00	10.00	1,080.00	420.00 -	72
01-394-130	TOW RELEASES	0.00	0.00	0.00	0.00	0.00	0
01-394-140	PUBLIC SAFETY TAX	0.00	21,000.00	0.00	20,309.90	690.10 -	97
01-394-150	Mental Transport	0.00	0.00	0.00	0.00	0.00	0
	394 Total	3,056.57	73,400.00	4,819.50	86,770.17	13,370.17	118
01-396-100	OHS/DRE Reimbursements	378.44	12,000.00	0.00	7,792.58	4,207.42 -	65
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	2,110.00	10,000.00	2,692.53	14,422.53	4,422.53	144
	396 Total	2,488.44	22,000.00	2,692.53	22,215.11	215.11	100
01-398-100	POLICE SEIZED ASSETS	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
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	3,000.00	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
01-398-160	EV Grant Revenue	0.00	149,000.00	0.00	117,250.80	31,749.20 -	79
	398 Total	0.00	152,000.00	0.00	117,250.80	34,749.20 -	77
01-612-260	COLLECTION AGENCY FEE	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
01-784-320	Flag Pole Grant	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

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General Fund Revenue Totals		470,989.42	7,195,106.74	487,933.29	7,249,670.36	54,563.62	100
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	14,743.93	139,600.00	15,262.34	137,858.99	1,741.01	99
01-608-120	TOWN RET. HEALTH EXP.	300,000.00	50,000.00	0.00	54,102.57	4,102.57 -	108
01-608-130	ADMIN. PENSION EXPENSE	1,262.76	17,000.00	1,169.04	14,936.48	2,063.52	88
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0
608 TOWN PR EXPENSE ACCT		316,006.69	206,600.00	16,431.38	206,898.04	298.04 -	100
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0
01-611-100	SALARIES OFFICE REGULAR	24,962.39	297,360.00	22,465.45	257,009.99	40,350.01	86
01-611-110	SALARIES OFFICE OT	224.84	13,000.00	182.36	9,938.70	3,061.30	76
01-611-120	SALARIES OFFICE PART TIME	0.00	0.00	2,000.00	6,436.00	6,436.00 -	0
01-611-130	OFFICE DEPT HEALTH EXP	8,021.30	98,000.00	5,944.20	83,135.75	14,864.25	85
01-611-150	OFFICE LONGEVITY	0.00	5,500.00	0.00	5,500.00	0.00	100
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-611-201	SALARIES- MAYOR & COUNCIL	75.00	7,500.00	600.00	6,625.00	875.00	88
611 SAL. OFFICE-ALL REL EXPS		33,283.53	421,360.00	31,192.01	368,645.44	52,714.56	87
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,302.44	15,000.00	2,042.49	14,199.81	800.19	95
01-612-120	POSTAGE	11.82	1,000.00	477.95	1,000.00	0.00	100
01-612-140	BANK MISC. CHARGES	0.00	750.00	0.00	507.00	243.00	68
01-612-150	BAD DEBT EXPENSE	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	500.00	0
01-612-170	ADVERTISING EXPENSE	62.40	4,500.00	54.00	3,494.32	1,005.68	78
01-612-180	Utility Expense (Heating Fuel - Water)	795.72	12,500.00	1,757.61	10,416.99	2,083.01	83

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-612-190	TELEPHONE	378.89	4,500.00	445.91	5,072.58	572.58 -	113
01-612-200	CELL PHONES	105.63	1,000.00	65.41	784.04	215.96	78
01-612-210	INTERNET	24.95	1,300.00	29.95	359.40	940.60	28
01-612-220	WEB SITE	0.00	3,500.00	0.00	828.00	2,672.00	24
01-612-230	COMPUTER UPGRADE	2,905.79	6,000.00	0.00	3,138.00	2,862.00	52
01-612-240	Bldg. Office Expenses	348.58	4,000.00	379.46	2,949.92	1,050.08	74
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	5,936.22	54,550.00	5,252.78	42,750.06	11,799.94	78
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	1,511.88	20,000.00	1,511.88	18,245.24	1,754.76	91
01-613-120	PEST CONTROL	0.00	500.00	0.00	300.00	200.00	60
01-613-140	BUILDING M & R CAPITAL IMP.	175.19	78,000.00	8,705.37	42,848.97	35,151.03	55
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	300.00	6,000.00	600.00	5,645.00	355.00	94
01-613-160	PARTS & MISC. EXPENSE	0.00	0.00	0.00	192.00	192.00 -	0
01-613-170	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
	613 BUILDING MAINT. & REPAIR	1,987.07	104,500.00	10,817.25	67,231.21	37,268.79	64
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-614-100	Insurance - Property	0.00	99,215.00	0.00	101,841.00	2,626.00 -	103
01-614-110	Insurance - Worker's Compensation	0.00	55,000.00	0.00	66,470.00	11,470.00 -	121
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	903.00	297.00	75
	614 INSURANCE EXPENSES	0.00	155,415.00	0.00	169,214.00	13,799.00 -	109
01-615-000	INTEREST EXPENSE	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
01-616-100	Post-Employment Benefit Expense	0.00	6,500.00	0.00	6,500.00	0.00	100
01-616-110	MAXINE	0.00	0.00	0.00	0.00	0.00	0

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01-616-120	IT Technology Service Expense	2,559.90	20,167.10	0.00	20,683.04	515.94 -	103
01-616-130	IT Communications	0.00	2,100.00	181.50	1,356.78	743.22	65
01-616-140	AUDITOR FEES	0.00	38,725.00	7,425.00	51,458.72	12,733.72 -	133
01-616-150	ATTORNEY FEES	325.00	10,000.00	0.00	5,025.00	4,975.00	50
01-616-160	Land Planning Service Expense	4,300.00	8,800.00	4,500.00	9,000.00	200.00 -	102
01-616-170	OTHER PROFESSIONAL SVCS	0.00	16,500.00	0.00	7,135.95	9,364.05	43
01-616-180	Accounting Consulting Expense	13,950.00	65,000.00	9,875.00	88,951.00	23,951.00 -	137
	616 PROFESSIONAL SERVICES	21,134.90	167,792.10	21,981.50	190,110.49	22,318.39 -	113
01-617-000	DEPRECIATION EXPENSE	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
01-618-100	MEMBERSHIP FEES, LICENSES	0.00	4,000.00	0.00	185.00	3,815.00	5
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	4,000.00	0.00	3,432.80	567.20	86
01-618-120	DONATIONS	1,031.75	18,000.00	2,176.29	17,710.84	289.16	98
01-618-130	Flowers/Decoration/Gift Expense	0.00	1,000.00	0.00	981.69	18.31	98
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	0.00	160.00	1,240.00	11
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	55.00	2,000.00	0.00	1,513.13	486.87	76
01-618-170	TRAVEL, MEALS, MILEAGE	32.95	5,000.00	124.22	4,671.47	328.53	93
01-618-180	OTHER DISCRETIONARY EXPS	4,380.49	15,000.00	3,360.61	15,356.87	356.87 -	102
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-618-200	Community Entertainment	0.00	5,000.00	200.00	3,259.50	1,740.50	65
01-618-210	Donation - Clayton Fire Company	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100
01-618-220	Donation - Ambulance 64	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100
01-618-230	Town Manager Vehicle	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
	618 DISCRETIONARY EXPENSES	35,500.19	90,600.00	35,861.12	77,271.30	13,328.70	85

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01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	148.92	1,005.21	5.21 -	101
01-761-110	PS ADMIN SALARY	5,467.40	52,548.00	6,081.80	52,743.40	195.40 -	100
01-761-120	SALARIES, PS REGULAR	92,696.82	835,523.00	102,738.87	853,679.25	18,156.25 -	102
01-761-130	SALARIES, PS OVERTIME	6,852.12	55,000.00	10,947.34	70,034.03	15,034.03 -	127
01-761-140	SALARIES, PS CROSSING GUARDS	854.34	9,500.00	946.14	8,470.14	1,029.86	89
01-761-150	OHS Salaries Paid	1,950.00	12,000.00	2,289.74	10,300.18	1,699.82	86
01-761-160	Special Duty Salaries Paid	1,785.00	10,000.00	390.00 -	21,598.50	11,598.50 -	216
01-761-190	PS ADMIN PENSION	336.42	3,350.00	361.74	3,145.01	204.99	94
01-761-200	PUBLIC SAFETY - PENSION	6,074.76	100,000.00	8,147.56	97,442.05	2,557.95	97
01-761-220	PUBLIC SAFETY HEALTH INS	19,707.35	191,000.00	19,235.35	223,391.29	32,391.29 -	117
01-761-230	PS LONGEVITY	0.00	21,000.00	0.00	21,000.00	0.00	100
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	2,500.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	795.84	12,000.00	1,085.72	7,790.73	4,209.27	65
	761 SALARIES - PS - ALL EXPS	136,520.05	1,305,421.00	151,593.18	1,373,099.79	67,678.79 -	105
01-762-000	PS - SUB CONTRACTOR EXP.	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
01-763-100	AMMUNITION/FIREARMS CERT.	11,723.36 -	18,000.00	0.00	18,553.97	553.97 -	103
01-763-120	MEMBERSHIP FEES, LICENSES	40.00	2,000.00	0.00	3,290.00	1,290.00 -	164
01-763-140	SEMINAR, CLASS EXPENSE	186.93	3,500.00	0.00	1,687.19	1,812.81	48
01-763-150	TRAVEL, MEALS, MILEAGE	585.78	2,000.00	93.02	871.11	1,128.89	44
	763 PS - TRNG & CERTIFICATION	10,910.65 -	25,500.00	93.02	24,402.27	1,097.73	96
01-764-000	PS - GRANT EXPENSE	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
01-765-100	POLICE CAR PURCHASE	0.00	42,000.00	0.00	44,671.37	2,671.37 -	106
01-765-110	OTHER MAJOR EQUIPMENT	747.88	8,000.00	7,164.90	11,790.04	3,790.04 -	147

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-765-120	PS - CLOTHING ISSUE	3,157.48	5,000.00	0.00	10,136.02	5,136.02 -	203
01-765-130	UNIFORM DRY CLEANING EXP	1,020.64	900.00	74.95	928.32	28.32 -	103
	765 PUBLIC SAFETY - EQUIPMENT	4,926.00	55,900.00	7,239.85	67,525.75	11,625.75 -	121
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	3,457.53	40,000.00	2,682.83	37,759.67	2,240.33	94
01-766-110	PUBLIC SAFETY - SUPPLIES	93.86	2,000.00	131.92	1,613.83	386.17	81
01-766-120	PUBLIC SAFETY - TIRES	25.00	3,000.00	139.54	2,721.53	278.47	91
	766 PS - FUEL & SUPPLIES	3,576.39	45,000.00	2,954.29	42,095.03	2,904.97	94
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	4,531.74	18,000.00	1,480.84	17,916.50	83.50	100
01-767-110	POLICE OFFICE SUPPLIES	123.37	3,000.00	23.94	5,002.02	2,002.02 -	167
01-767-120	MISCELLANEOUS EXPENSE - PS	165.38	1,500.00	97.72	1,857.81	357.81 -	124
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	2,489.07	10.93	100
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	63.09	3,000.00	332.00	2,343.87	656.13	78
01-767-160	POLICE AIR CARDS	1,280.40	7,000.00	680.79	7,821.63	821.63 -	112
01-767-170	IT Technology	6,830.74	28,500.00	4,592.93	27,901.49	598.51	98
01-767-180	Community Grant Expenses	0.00	0.00	0.00	0.00	0.00	0
01-767-190	Violent Crime Fund Expense	0.00	27,000.00	4,925.00	20,474.38	6,525.62	76
01-767-200	CJC Grant Expense	0.00	5,850.00	0.00	7,526.46	1,676.46 -	129
01-767-210	Kent County Grant Expense	0.00	0.00	0.00	0.00	0.00	0
01-767-220	EV Grant Expense	0.00	149,000.00	0.00	123,470.00	25,530.00	83
	767 PS - MISCELLANEOUS EXPENSE	12,994.72	245,600.00	12,133.22	216,803.23	28,796.77	88
01-771-000	SALARIES, L & I ALL REL EXP	0.00	0.00	0.00	0.00	0.00	0
01-771-100	L & I SALARIES, REGULAR	1,433.90	50,000.00	6,855.00	41,711.59	8,288.41	83

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-771-110	L & I SALARIES, OVERTIME	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
01-771-130	L & I HEALTH INS	0.00	3,000.00	20.89	114.81	2,885.19	4
01-771-140	L & I PENSION	0.00	1,800.00	300.97	978.15	821.85	54
	771 SALARIES, L & I ALL REL EXP	1,433.90	54,800.00	7,176.86	42,804.55	11,995.45	78
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	982.50	40,000.00	2,724.50	37,701.13	2,298.87	94
01-773-000	L & I TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	1,750.00	157.39	157.39	1,592.61	9
01-775-000	L & I FUEL & EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-775-130	L & I EQUIP EXPENSE - VEHICLE	54.49	1,000.00	1,133.95	1,780.54	780.54 -	178
01-775-140	L&I Air Card	80.02	500.00	40.01	480.12	19.88	96
01-775-150	L&I Cell Phone	25.00	300.00	40.41	437.06	137.06 -	146
01-775-160	Code Enforcement Software	0.00	4,000.00	0.00	4,000.00	0.00	100
	775 L & I FUEL & EQUIP EXPENSE	159.51	5,800.00	1,214.37	6,697.72	897.72 -	115
01-781-000	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0
01-781-100	PW SALARIES, REGULAR	55,142.66	420,786.00	43,100.41	403,891.21	16,894.79	96
01-781-110	PW SALARIES, OVERTIME	1,736.96	67,000.00	1,398.94	16,536.07	50,463.93	25
01-781-120	PW SALARIES, PART TIME	0.00	15,000.00	0.00	0.00	15,000.00	0
01-781-130	PW SALARIES, LONGEVITY	2,500.00	11,500.00	2,500.00	11,500.00	0.00	100
01-781-140	PUBLIC WORKS HEALTH INSURANCE	11,189.64	125,000.00	10,863.46	125,649.59	649.59 -	101
01-781-150	PUBLIC WORKS PENSION	2,146.93	28,000.00	1,945.07	26,262.90	1,737.10	94
01-781-160	PUBLIC WORKS CELL PHONES	532.57	4,000.00	231.82	3,175.67	824.33	79
01-781-170	PW Office Supply Expense	0.00	5,000.00	1,296.77	4,915.32	84.68	98

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-781-180	PW Pest Control Expense	75.00	700.00	0.00	150.00	550.00	21
01-781-190	PW Maintenance Contract Expense	450.82	4,000.00	276.41	3,533.25	466.75	88
01-781-200	PW Inventory Software Expense	0.00	468.00	0.00	468.00	0.00	100
01-781-210	PW Meal/Travel/Mileage Expense	90.01	500.00	0.00	231.37	268.63	46
01-781-220	PW Flower/Decoration Expense	0.00	1,000.00	0.00	98.87	901.13	10
01-781-230	PW Internet	0.00	3,000.00	308.01	2,772.09	227.91	92
	781 SALARIES, PW ALL REL EXPS	73,864.59	685,954.00	61,920.89	599,184.34	86,769.66	87
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	2,500.00	3,000.00	0.00	1,399.72	1,600.28	47
01-782-120	Handheld Radio	0.00	4,000.00	0.00	0.00	4,000.00	0
	782 PW SUB-CONTRACTOR EXP	2,500.00	7,000.00	0.00	1,399.72	5,600.28	20
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	500.00	350.00	969.00	469.00 -	194
01-784-000	STREET DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-784-100	CONTRACTOR SNOW REMOVAL	1,721.29	20,000.00	0.00	7,715.32	12,284.68	39
01-784-140	PAINT	0.00	800.00	0.00	194.27	605.73	24
01-784-150	SIGNS	129.76	3,500.00	464.88	2,562.99	937.01	73
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	13.98	5,000.00	15.38	2,028.19	2,971.81	41
01-784-200	BRUSHES FOR SWEEPER	0.00	2,500.00	0.00	2,170.17	329.83	87
01-784-210	USE 78455 TOOLS STREETS	0.00	0.00	0.00	0.00	0.00	0
01-784-220	VEHICLE MAINTENANCE	789.74	15,000.00	46.98	11,984.24	3,015.76	80
01-784-240	FUEL - STREETS	375.06	4,500.00	332.72	4,025.45	474.55	89
01-784-250	HERBICIDES	0.00	1,000.00	0.00	757.94	242.06	76
01-784-260	MAINT/REPAIR - STREETS	0.00	10,000.00	224.63	1,085.66	8,914.34	11

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-784-280	CHRISTMAS DECORATIONS	426.11	3,000.00	21.98	3,312.14	312.14 -	110
01-784-290	PARK EXPENSES	585.94	15,000.00	4,841.74	13,504.94	1,495.06	90
01-784-300		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
01-784-330	Flag Pole Grant Expense	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
01-784-350	Providence Crossing Lighting Expense	0.00	0.00	0.00	0.00	0.00	0
01-784-360	PW Vehicle/Plow Purchase Expense	0.00	75,489.00	0.00	75,489.00	0.00	100
01-784-370	Street CR Transfer Expense	0.00	32,939.00	2,744.88	32,939.00	0.00	100
01-784-380	Clayton Fire Company Grant	0.00	51,900.00	0.00	51,900.36	0.36 -	100
	784 STREET DEPT EXPENSE	4,041.88	240,628.00	8,693.19	209,669.67	30,958.33	87
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	33,939.71	413,000.00	34,958.04	418,893.57	5,893.57 -	101
01-785-120	TRUCK MAINT & REPAIR	0.00	5,000.00	0.00	47.41	4,952.59	1
01-785-130	FUEL EXPENSE - TRASH	375.08	4,500.00	332.71	4,347.51	152.49	97
01-785-140	Yard Waste Disposal Fee	0.00	25,000.00	0.00	7,246.00	17,754.00	29
	785 TRASH COLLECTION EXPENSE	34,314.79	447,500.00	35,290.75	430,534.49	16,965.51	96
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	138,085.75	2,065,690.00	146,206.87	2,023,265.09	42,424.91	98
01-786-120	UTILITY TAX	701.00	12,000.00	675.00	8,714.78	3,285.22	73
01-786-130	TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0
01-786-140	Secondary Service	0.00	30,000.00	0.00	9,657.85	20,342.15	32
01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	3,797.37	70,000.00	5,786.79	88,854.98	18,854.98 -	127
01-786-210	ELEC. METER PURCHASE	0.00	15,000.00	2,976.00	9,296.00	5,704.00	62
01-786-240	VEHICLE MAINTENANCE	0.00	6,500.00	0.00	5,471.46	1,028.54	84

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,516.70	6,000.00	154.50	2,461.47	3,538.53	41
01-786-290	FUEL - ELECTRIC	375.09	4,500.00	332.71	4,102.15	397.85	91
01-786-310	AD COST - MISS UTILITY	45.42	1,500.00	46.15	772.84	727.16	52
01-786-320	POSTAGE - ELECTRIC	0.00	7,500.00	502.50	7,130.24	369.76	95
01-786-330	ENGINEERING FEES - ELECTRIC	1,967.50	65,000.00	1,875.00	39,495.00	25,505.00	61
01-786-360	ECR Transfers	15,473.54	105,402.00	7,665.38	100,242.57	5,159.43	95
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	161,962.37	2,389,092.00	166,220.90	2,299,464.43	89,627.57	96
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-787-100	WATER PURCHASE - ARTESIAN	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
01-787-120	ARSENIC LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-787-130	WELL REPAIRS	0.00	0.00	0.00	0.00	0.00	0
01-787-140	WATER PLANT	0.00	0.00	0.00	0.00	0.00	0
01-787-150	FUEL WATER	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
01-787-200	EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00	0
01-787-210	WATER METER PURCHASE	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
01-787-250	CHEMICALS & TESTING	0.00	0.00	0.00	0.00	0.00	0
01-787-270	POSTAGE - WATER	0.00	0.00	0.00	0.00	0.00	0
01-787-280	ENGINEERING FEES - WATER	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
01-787-310	Capital Improvement - Water	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
01-787-350	Ovations - Engineering Expenses	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	0.00	0.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-787-370	Arsenic Well Expense	0.00	0.00	0.00	0.00	0.00	0
01-787-380	Stormwater CR Transfer Expense	0.00	32,939.00	2,744.88	32,939.00	0.00	100
	787 WATER DEPARTMENT EXPENSES	0.00	32,939.00	2,744.88	32,939.00	0.00	100
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	15,882.33	525,000.00	26,866.25	387,835.18	137,164.82	74
01-788-110	LIFT STATION	1,001.20	20,000.00	838.67	9,125.72	10,874.28	46
01-788-120	SEWER LINE MAINTENANCE	74.73	25,000.00	0.00	14,688.03	10,311.97	59
01-788-140	FUEL - SEWER	375.09	4,500.00	332.71	4,102.17	397.83	91
01-788-160	POSTAGE - SEWER	0.00	7,500.00	502.50	7,130.20	369.80	95
01-788-170	ENGINEERING FEES - SEWER	483.75	0.00	0.00	0.00	0.00	0
01-788-190	Capital Improvements - Sewer	1,795.00	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
01-788-210	ARPA Engineering Fee Expense	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
01-788-230	Maryland Trans. R/W	0.00	5,126.00	0.00	0.00	5,126.00	0
01-788-240	Sewer CR Transfer Expense	0.00	32,939.00	2,744.88	32,939.00	0.00	100
01-788-250	WWMP-2022-001 Grant Expense	0.00	0.00	0.00	0.00	0.00	0
	788 SEWER DEPARTMENT EXPENSES	19,612.10	620,065.00	31,285.01	455,820.30	164,244.70	74
	General Fund Expenditure Totals	859,826.75	7,404,266.10	613,328.34	6,963,388.35	440,877.75	94

01 General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	470,989.42	487,933.29	7,249,670.36
Expenditures:	859,826.75	613,328.34	6,963,388.35
Net Income:	388,837.33 -	125,395.05 -	286,282.01

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Grand Totals	Prior	Current	YTD
Revenues:	470,989.42	487,933.29	7,249,670.36
Expenditures:	859,826.75	613,328.34	6,963,388.35
Net Income:	388,837.33 -	125,395.05 -	286,282.01
