

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
NOVEMBER 2023

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

Include Non-Anticipated: Yes

Year To Date As Of: 11/30/23

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

Include Non-Budget: No

Current Period: 11/01/23 to 11/30/23

Print Zero YTD Activity: Yes

Prior Year: 11/01/22 to 11/30/22

<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	371.83	0.00	20.00	18,642.00	18,642.00	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	15,232.76	235,000.00	44,147.73	235,067.52	67.52	100
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	161.80	500.00	125.24	1,050.40	550.40	210
01-362-120	REALTY TRANSFER FEES-EXST	19,489.14	170,000.00	25,341.52	160,824.40	9,175.60 -	95
01-362-130	BUSINESS LICENSES	200.00	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	183,600.00	2,600.00	101
	362 Total	19,850.94	1,123,753.10	42,376.76	1,118,673.60	5,079.50 -	99
01-363-100	BUDGET DEFICIT	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	9,479.85	0.00	6,820.44	15,343.93	15,343.93	0
01-363-140	TD Ameritrade Dividends & Interest	104.60	0.00	519.34	3,112.27	3,112.27	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	445.99 -	3,440.25 -	3,440.25 -	0
	363 Total	9,584.45	0.00	6,893.79	15,015.95	15,015.95	0
01-364-100	RETURNED CHECK RECOVERY	180.00	600.00	180.00	1,410.00	810.00	235
01-364-110	COMCAST FRANCHISE FEE	7,358.31	26,000.00	6,917.37	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	820.78	30,000.00	4,763.21	37,488.83	7,488.83	125
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	8,360.29	56,600.00	11,860.58	68,357.69	11,757.69	120

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01-373-100	TRASH COLLECTION FEES	42,982.52	532,000.00	45,531.36	496,619.93	35,380.07 -	93
01-374-100	ELECTRIC SALES	200,947.72	3,526,394.00	214,951.67	3,102,916.21	423,477.79 -	88
01-374-110	SECONDARY ELECTRIC INCOME	2,400.00	30,000.00	3,200.00	30,400.00	400.00	101
01-374-120	ELECTRIC CONNECTION DEPOSIT	250.00	4,000.00	175.00	3,600.00	400.00 -	90
01-374-130	RE-CONNECT FEES NON-PAY	1,375.00	8,000.00	550.00	11,425.00	3,425.00	143
01-374-140	LATE CHARGES - ELECTRIC	4,365.00	45,000.00	4,980.00	53,880.00	8,880.00	120
	374 Total	209,337.72	3,613,394.00	223,856.67	3,202,221.21	411,172.79 -	88
01-375-100	WATER SALES	17.26 -	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	3,930.00	45,000.00	4,485.00	49,140.00	4,140.00	109
01-375-150	VERIZON TOWER RENT	2,491.62	28,000.00	2,566.37	25,514.20	2,485.80 -	91
	375 Total	6,404.36	418,236.28	7,051.37	419,935.49	1,699.21	100
01-376-100	SEWER SALES	54,869.81	682,763.00	63,155.71	705,636.74	22,873.74	103
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	4,611.37	4,611.37	0
	376 Total	54,869.81	682,763.00	63,621.83	710,248.11	27,485.11	104
01-377-100	Grass Cutting	0.00	250.00	0.00	0.00	250.00 -	0
01-377-110	Lawnmower Grant Income	0.00	0.00	0.00	0.00	0.00	0
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

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	378 Total	0.00	61,000.36	0.00	61,000.36	0.00	100
01-380-100	PERMITS	6,332.81	75,000.00	7,246.03	108,090.20	33,090.20	144
01-380-120	Conditional Use Permit	0.00	0.00	0.00	0.00	0.00	0
01-380-130	RENTAL INSPECTION FEES	50.00	1,075.00	25.00	1,300.00	225.00	121
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	600.00	13,000.00	400.00	14,200.00	1,200.00	109
01-380-170	Plan Review Fee	0.00	0.00	0.00	1,460.00	1,460.00	0
	380 Total	6,982.81	89,075.00	7,671.03	125,050.20	35,975.20	140
01-393-110	SRO GRANT	20,000.00	93,137.00	0.00	73,137.00	20,000.00 -	79
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	0.00	4,739.00	0.00	956.04 -	5,695.04 -	20 -
01-393-240	EDIE GRANT	0.00	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	20,000.00	135,635.00	0.00	72,180.96	63,454.04 -	53
01-394-100	FINES	3,333.71	50,000.00	4,869.68	59,745.77	9,745.77	119
01-394-110	REPORTS	0.00	900.00	125.00	825.00	75.00 -	92
01-394-120	PARKING TICKETS	20.00	1,500.00	30.00	1,070.00	430.00 -	71
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

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01-394-150	Mental Transport	0.00	0.00	0.00	0.00	0.00	0
	394 Total	3,353.71	73,400.00	5,024.68	81,950.67	8,550.67	111
01-396-100	OHS/DRE Reimbursements	729.48	12,000.00	410.00	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	350.00	10,000.00	7,105.00	11,730.00	1,730.00	117
	396 Total	1,079.48	22,000.00	7,515.00	19,522.58	2,477.42 -	88
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	3,000.00	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	48,145.00	117,250.80	31,749.20 -	79
	398 Total	3,000.00	152,000.00	48,145.00	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
	General Fund Revenue Totals	401,410.68	7,195,106.74	513,715.80	6,761,737.07	433,369.67 -	93
<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	9,594.74	139,600.00	10,716.61	122,596.65	17,003.35	88
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	50,000.00	54,102.57	4,102.57 -	108
01-608-130	ADMIN. PENSION EXPENSE	1,128.44	17,000.00	1,065.60	13,767.44	3,232.56	81
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	10,723.18	206,600.00	61,782.21	190,466.66	16,133.34	92

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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	19,475.63	297,360.00	17,672.36	234,544.54	62,815.46	79
01-611-110	SALARIES OFFICE OT	776.72	13,000.00	740.85	9,756.34	3,243.66	75
01-611-120	SALARIES OFFICE PART TIME	0.00	0.00	1,672.00	4,436.00	4,436.00 -	0
01-611-130	OFFICE DEPT HEALTH EXP	7,300.67	98,000.00	6,001.79	77,191.55	20,808.45	79
01-611-150	OFFICE LONGEVITY	2,500.00	5,500.00	2,500.00	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	0.00	7,500.00	1,050.00	6,025.00	1,475.00	80
	611 SAL. OFFICE-ALL REL EXPS	30,053.02	421,360.00	29,637.00	337,453.43	83,906.57	80
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	2,036.98	15,000.00	606.17	12,157.32	2,842.68	81
01-612-120	POSTAGE	9.90	1,000.00	0.00	522.05	477.95	52
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	0.00	4,500.00	1,370.70	3,440.32	1,059.68	76
01-612-180	Utility Expense (Heating Fuel - Water)	634.33	12,500.00	546.96	8,659.38	3,840.62	69
01-612-190	TELEPHONE	378.89	4,500.00	393.88	4,626.67	126.67 -	103
01-612-200	CELL PHONES	50.00	1,000.00	65.41	718.63	281.37	72
01-612-210	INTERNET	24.95	1,300.00	29.95	329.45	970.55	25
01-612-220	WEB SITE	207.00	3,500.00	207.00	828.00	2,672.00	24
01-612-230	COMPUTER UPGRADE	0.00	6,000.00	1,125.00	3,138.00	2,862.00	52
01-612-240	Bldg. Office Expenses	89.90	4,000.00	99.70	2,570.46	1,429.54	64
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	3,431.95	54,550.00	4,444.77	37,497.28	17,052.72	69
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0

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01-613-110	MAINTENANCE CONTRACTS	525.00	20,000.00	541.00	16,733.36	3,266.64	84
01-613-120	PEST CONTROL	75.00	500.00	75.00	300.00	200.00	60
01-613-140	BUILDING M & R CAPITAL IMP.	3,065.85	78,000.00	938.61	34,143.60	43,856.40	44
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	375.00	6,000.00	300.00	5,045.00	955.00	84
01-613-160	PARTS & MISC. EXPENSE	0.00	0.00	0.00	192.00	192.00 -	0
01-613-170	SUPPLIES	234.00	0.00	0.00	0.00	0.00	0
	613 BUILDING MAINT. & REPAIR	4,274.85	104,500.00	1,854.61	56,413.96	48,086.04	54
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	1,542.00	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	105.00	903.00	297.00	75
	614 INSURANCE EXPENSES	0.00	155,415.00	1,647.00	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	6,500.00	6,500.00	0.00	100
01-616-110	MAXINE	0.00	0.00	0.00	0.00	0.00	0
01-616-120	IT Technology Service Expense	157.34	20,167.10	0.00	20,683.04	515.94 -	103
01-616-130	IT Communications	0.00	2,100.00	184.29	1,175.28	924.72	56
01-616-140	AUDITOR FEES	0.00	38,725.00	10,400.00	44,033.72	5,308.72 -	114
01-616-150	ATTORNEY FEES	725.00	10,000.00	25.00	5,025.00	4,975.00	50
01-616-160	Land Planning Service Expense	0.00	8,800.00	0.00	4,500.00	4,300.00	51
01-616-170	OTHER PROFESSIONAL SVCS	0.00	16,500.00	517.31	7,135.95	9,364.05	43
01-616-180	Accounting Consulting Expense	0.00	65,000.00	6,455.00	79,076.00	14,076.00 -	122
	616 PROFESSIONAL SERVICES	882.34	167,792.10	24,081.60	168,128.99	336.89 -	100
01-617-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0

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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.	205.00	4,000.00	247.92	3,432.80	567.20	86
01-618-120	DONATIONS	0.00	18,000.00	0.00	15,534.55	2,465.45	86
01-618-130	Flowers/Decoration/Gift Expense	0.00	1,000.00	560.00	981.69	18.31	98
01-618-140	TRNG & CERTIFICATION EXPS	1,634.00	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	0.00	2,000.00	0.00	1,513.13	486.87	76
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	5,000.00	0.00	4,547.25	452.75	91
01-618-180	OTHER DISCRETIONARY EXPS	0.00	15,000.00	4,973.80	11,996.26	3,003.74	80
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	0.00	3,059.50	1,940.50	61
01-618-210	Donation - Clayton Fire Company	0.00	20,000.00	0.00	0.00	20,000.00	0
01-618-220	Donation - Ambulance 64	0.00	10,000.00	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
01-618-240	Capital Imp. Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0
	618 DISCRETIONARY EXPENSES	1,839.00	90,600.00	5,781.72	41,410.18	49,189.82	46
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	0.00	856.29	143.71	86
01-761-110	PS ADMIN SALARY	3,561.60	52,548.00	3,971.20	46,661.60	5,886.40	89
01-761-120	SALARIES, PS REGULAR	54,182.32	835,523.00	65,001.49	750,940.38	84,582.62	90
01-761-130	SALARIES, PS OVERTIME	5,184.13	55,000.00	5,065.22	59,086.69	4,086.69 -	107
01-761-140	SALARIES, PS CROSSING GUARDS	750.22	9,500.00	910.76	7,524.00	1,976.00	79
01-761-150	OHS Salaries Paid	0.00	12,000.00	1,547.88	8,010.44	3,989.56	67
01-761-160	Special Duty Salaries Paid	2,365.00	10,000.00	3,045.00	21,988.50	11,988.50 -	220
01-761-190	PS ADMIN PENSION	205.09	3,350.00	238.64	2,783.27	566.73	83
01-761-200	PUBLIC SAFETY - PENSION	5,814.57	100,000.00	8,050.23	89,294.49	10,705.51	89

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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>
01-761-220	PUBLIC SAFETY HEALTH INS	13,944.96	191,000.00	19,426.37	204,155.94	13,155.94 -	107
01-761-230	PS LONGEVITY	0.00	21,000.00	0.00	21,000.00	0.00	100
01-761-240	PS ADMIN LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	543.30	12,000.00	273.52	6,705.01	5,294.99	56
	761 SALARIES - PS - ALL EXPS	89,051.19	1,305,421.00	110,030.31	1,221,506.61	83,914.39	94
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.	0.00	18,000.00	682.93	18,553.97	553.97 -	103
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	450.00	3,290.00	1,290.00 -	164
01-763-140	SEMINAR, CLASS EXPENSE	1,850.41	3,500.00	47.33	1,687.19	1,812.81	48
01-763-150	TRAVEL, MEALS, MILEAGE	564.32	2,000.00	291.89	778.09	1,221.91	39
	763 PS - TRNG & CERTIFICATION	2,414.73	25,500.00	1,472.15	24,309.25	1,190.75	95
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	3,304.44	8,000.00	2,102.08	4,625.14	3,374.86	58
01-765-120	PS - CLOTHING ISSUE	1,285.62	5,000.00	242.00	10,136.02	5,136.02 -	203
01-765-130	UNIFORM DRY CLEANING EXP	26.85	900.00	156.00	853.37	46.63	95
	765 PUBLIC SAFETY - EQUIPMENT	4,616.91	55,900.00	2,500.08	60,285.90	4,385.90 -	108
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	3,069.56	40,000.00	3,296.37	35,076.84	4,923.16	88
01-766-110	PUBLIC SAFETY - SUPPLIES	11.12	2,000.00	0.00	1,481.91	518.09	74
01-766-120	PUBLIC SAFETY - TIRES	0.00	3,000.00	1,464.40	2,581.99	418.01	86
	766 PS - FUEL & SUPPLIES	3,080.68	45,000.00	4,760.77	39,140.74	5,859.26	87

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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>
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	1,794.53	18,000.00	1,635.23	16,435.66	1,564.34	91
01-767-110	POLICE OFFICE SUPPLIES	0.00	3,000.00	77.12	4,978.08	1,978.08 -	166
01-767-120	MISCELLANEOUS EXPENSE - PS	36.84	1,500.00	704.37	1,760.09	260.09 -	117
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	0.00	3,000.00	182.01	2,011.87	988.13	67
01-767-160	POLICE AIR CARDS	0.00	7,000.00	680.61	7,140.84	140.84 -	102
01-767-170	IT Technology	1,605.64 -	28,500.00	0.00	23,308.56	5,191.44	82
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	0.00	15,549.38	11,450.62	58
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	225.73	245,600.00	3,279.34	204,670.01	40,929.99	83
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	824.34	50,000.00	5,384.00	34,856.59	15,143.41	70
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	93.92	2,906.08	3
01-771-140	L & I PENSION	0.00	1,800.00	300.97	677.18	1,122.82	38
	771 SALARIES, L & I ALL REL EXP	824.34	54,800.00	5,705.86	35,627.69	19,172.31	65
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	1,862.50	40,000.00	1,623.00	34,976.63	5,023.37	87
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	0.00	0.00	1,750.00	0

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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	75.02	1,000.00	200.00	646.59	353.41	65
01-775-140	L&I Air Card	0.00	500.00	40.01	440.11	59.89	88
01-775-150	L&I Cell Phone	25.00	300.00	40.41	396.65	96.65 -	132
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	100.02	5,800.00	280.42	5,483.35	316.65	95
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	34,241.60	420,786.00	30,705.60	360,790.80	59,995.20	86
01-781-110	PW SALARIES, OVERTIME	1,940.74	67,000.00	1,589.54	15,137.13	51,862.87	23
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	9,000.00	2,500.00	78
01-781-140	PUBLIC WORKS HEALTH INSURANCE	11,187.74	125,000.00	10,962.87	114,786.13	10,213.87	92
01-781-150	PUBLIC WORKS PENSION	1,973.59	28,000.00	1,755.93	24,317.83	3,682.17	87
01-781-160	PUBLIC WORKS CELL PHONES	50.01	4,000.00	276.25	2,943.85	1,056.15	74
01-781-170	PW Office Supply Expense	463.48	5,000.00	18.50	3,618.55	1,381.45	72
01-781-180	PW Pest Control Expense	0.00	700.00	0.00	150.00	550.00	21
01-781-190	PW Maintenance Contract Expense	715.99	4,000.00	0.00	3,256.84	743.16	81
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	0.00	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	2,464.08	535.92	82
	781 SALARIES, PW ALL REL EXPS	53,073.15	685,954.00	48,116.70	537,263.45	148,690.55	78
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	184.95	3,000.00	105.11	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	184.95	7,000.00	105.11	1,399.72	5,600.28	20

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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>
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	619.00	119.00 -	124
01-784-000	STREET DEPT EXPENSE	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	12,284.68	39
01-784-140	PAINT	0.00	800.00	0.00	194.27	605.73	24
01-784-150	SIGNS	0.00	3,500.00	0.00	2,098.11	1,401.89	60
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	662.52	5,000.00	0.00	2,012.81	2,987.19	40
01-784-200	BRUSHES FOR SWEEPER	46.83	2,500.00	2,170.17	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	1,401.46	15,000.00	30.00	11,937.26	3,062.74	80
01-784-240	FUEL - STREETS	425.74	4,500.00	260.09	3,692.73	807.27	82
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	0.00	861.03	9,138.97	9
01-784-280	CHRISTMAS DECORATIONS	3,735.22	3,000.00	2,586.66	3,290.16	290.16 -	110
01-784-290	PARK EXPENSES	3,746.15	15,000.00	3,443.93	8,663.20	6,336.80	58
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	2,744.92	30,194.12	2,744.88	92
01-784-380	Clayton Fire Company Grant	0.00	51,900.00	0.00	51,900.36	0.36 -	100
	784 STREET DEPT EXPENSE	10,017.92	240,628.00	11,235.77	200,976.48	39,651.52	84
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	33,890.33	413,000.00	35,540.48	383,935.53	29,064.47	93

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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	425.75	4,500.00	260.08	4,014.80	485.20	89
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	34,316.08	447,500.00	35,800.56	395,243.74	52,256.26	88
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	128,898.78	2,065,690.00	140,985.04	1,877,058.22	188,631.78	91
01-786-120	UTILITY TAX	553.00	12,000.00	706.00	8,039.78	3,960.22	67
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	5,666.30	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	8,911.03	70,000.00	11,190.11	83,068.19	13,068.19	119
01-786-210	ELEC. METER PURCHASE	0.00	15,000.00	0.00	6,320.00	8,680.00	42
01-786-240	VEHICLE MAINTENANCE	210.78	6,500.00	0.00	5,471.46	1,028.54	84
01-786-250	SUPPLIES, PARTS - ELECTRIC	425.00	6,000.00	0.00	2,306.97	3,693.03	38
01-786-290	FUEL - ELECTRIC	425.76	4,500.00	260.09	3,769.44	730.56	84
01-786-310	AD COST - MISS UTILITY	106.37	1,500.00	49.05	726.69	773.31	48
01-786-320	POSTAGE - ELECTRIC	540.65	7,500.00	502.50	6,627.74	872.26	88
01-786-330	ENGINEERING FEES - ELECTRIC	7,060.00	65,000.00	1,875.00	37,620.00	27,380.00	58
01-786-360	ECR Transfers	5,838.24	105,402.00	6,434.32	92,577.19	12,824.81	88
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	152,969.61	2,389,092.00	167,668.41	2,133,243.53	255,848.47	89
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

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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	5,800.00	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
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	2,744.92	30,194.12	2,744.88	92
	787 WATER DEPARTMENT EXPENSES	5,800.00	32,939.00	2,744.92	30,194.12	2,744.88	92
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	15,093.18	525,000.00	0.00	360,968.93	164,031.07	69
01-788-110	LIFT STATION	12.68	20,000.00	738.10	8,287.05	11,712.95	41
01-788-120	SEWER LINE MAINTENANCE	129.49	25,000.00	111.53	14,688.03	10,311.97	59
01-788-140	FUEL - SEWER	425.78	4,500.00	260.09	3,769.46	730.54	84
01-788-160	POSTAGE - SEWER	540.66	7,500.00	502.50	6,627.70	872.30	88
01-788-170	ENGINEERING FEES - SEWER	43,449.50	0.00	0.00	0.00	0.00	0
01-788-190	Capital Improvements - Sewer	4,300.43	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

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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	2,744.92	30,194.12	2,744.88	92
01-788-250	WWMP-2022-001 Grant Expense	0.00	0.00	0.00	0.00	0.00	0
	788 SEWER DEPARTMENT EXPENSES	63,951.72	620,065.00	4,357.14	424,535.29	195,529.71	68
	General Fund Expenditure Totals	473,693.87	7,404,266.10	528,909.45	6,350,060.01	1,054,206.09	86

01 General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	401,410.68	513,715.80	6,761,737.07
Expenditures:	473,693.87	528,909.45	6,350,060.01
Net Income:	72,283.19 -	15,193.65 -	411,677.06

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	401,410.68	513,715.80	6,761,737.07
Expenditures:	473,693.87	528,909.45	6,350,060.01
Net Income:	72,283.19 -	15,193.65 -	411,677.06