

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JUNE 2024

07/03/2024
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Revenue Account Range: 01-204-000 to 01-800-800
Expend Account Range: First to zz-zzz-zzz
Print Zero YTD Activity: Yes

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

Year To Date As Of: 06/30/24
Current Period: 06/01/24 to 06/30/24
Prior Year: 06/01/23 to 06/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-204-000	Utility Deposits	2,709.53	0.00	2,715.52	4,940.52	4,940.52	0
01-350-100	INCOMELLOSS SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	14,633.07	125,000.00	14,128.67	148,730.84	23,730.84	119
01-362-100	REAL ESTATE TAXES/CAP.	0.00	772,698.80	0.00	72.00 -	772,770.80 -	0 -
01-362-110	LATE CHARGE TAXES	75.83	750.00	41.97	464.07	285.93 -	62
01-362-120	REALTY TRANSFER FEES-EXST	17,774.76	125,000.00	7,317.33	83,671.58	41,328.42 -	67
01-362-130	BUSINESS LICENSES	0.00	1,400.00	50.00	1,350.00	50.00 -	96
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	16,540.00	192,000.00	17,120.00	102,230.00	89,770.00 -	53
	362 Total	34,390.59	1,091,848.80	24,529.30	187,643.65	904,205.15 -	17
01-363-100	BUDGET DEFICIT	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	6,250.99	0.00	0.00	1,061.79 -	1,061.79 -	0
01-363-140	TD Ameritrade Dividends & Interest	858.26	0.00	0.00	0.92	0.92	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	485.51 -	485.51 -	0
	363 Total	7,109.25	0.00	0.00	1,546.38 -	1,546.38 -	0
01-364-100	RETURNED CHECK RECOVERY	210.00	900.00	90.00	540.00	360.00 -	60
01-364-110	COMCAST FRANCHISE FEE	0.00	28,000.00	0.00	13,390.52	14,609.48 -	48
01-364-120	OTHER MISCELLANEOUS INCOME	3.00	0.00	384.54	1,155.78	1,155.78	0
01-364-130	General Fund - Interest Income	3,119.86	30,000.00	4,768.10	26,443.92	3,556.08 -	88

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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
01-364-190	Efficiency Smart Refund	0.00	1,615.00	0.00	1,615.00	0.00	100
	364 Total	3,332.86	60,515.00	5,242.64	43,145.22	17,369.78 -	71
01-373-100	TRASH COLLECTION FEES	45,052.07	548,000.00	47,920.62	285,544.15	262,455.85 -	52
01-374-100	ELECTRIC SALES	267,000.36	3,648,339.00	305,787.22	1,715,608.99	1,932,730.01 -	47
01-374-110	SECONDARY ELECTRIC INCOME	2,400.00	15,000.00	0.00	8,800.00	6,200.00 -	59
01-374-120	ELECTRIC CONNECTION DEPOSIT	550.00	4,000.00	475.00	1,725.00	2,275.00 -	43
01-374-130	RE-CONNECT FEES NON-PAY	500.00	8,000.00	925.00	4,675.00	3,325.00 -	58
01-374-140	LATE CHARGES - ELECTRIC	5,280.00	45,000.00	5,595.00	29,670.00	15,330.00 -	66
	374 Total	275,730.36	3,720,339.00	312,782.22	1,760,478.99	1,959,860.01 -	47
01-375-100	WATER SALES	0.00	0.00	0.00	9.50 -	9.50 -	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	338,959.25	6,277.03 -	98
01-375-130	Late Charges - Sewer	4,860.00	45,000.00	4,935.00	25,890.00	19,110.00 -	58
01-375-150	VERIZON TOWER RENT	2,566.37	28,000.00	2,643.36	13,062.82	14,937.18 -	47
	375 Total	7,426.37	418,236.28	7,578.36	377,902.57	40,333.71 -	90
01-376-100	SEWER SALES	67,145.84	748,991.00	74,246.16	401,401.41	347,589.59 -	54
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	WMMMP-2022-001 Grant Income	0.00	0.00	0.00	9,649.12	9,649.12	0
01-376-140	Secondary Sewer Income	0.00	0.00	0.00	0.00	0.00	0
01-376-150	SWMP Grant	0.00	31,500.00	0.00	31,500.00	0.00	100
	376 Total	67,145.84	780,491.00	74,246.16	442,550.53	337,940.47 -	56

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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	0.00	0.00	0.00	0.00	0
01-378-220	Clayton Fire Company Grant	16,746.16	0.00	0.00	0.00	0.00	0
	378 Total	16,746.16	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	10,294.12	75,000.00	1,375.00	41,450.13	33,549.87 -	55
01-380-120	Conditional Use Permit	0.00	0.00	0.00	0.00	0.00	0
01-380-130	RENTAL INSPECTION FEES	700.00	500.00	850.00	1,100.00	600.00	220
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	1,700.00	13,000.00	1,100.00	11,150.00	1,850.00 -	86
01-380-170	Plan Review Fee	0.00	1,500.00	0.00	1,825.38	325.38	122
	380 Total	12,694.12	90,000.00	3,325.00	55,525.51	34,474.49 -	61
01-393-110	SRO GRANT	20,000.00	93,981.00	20,000.00	73,981.00	20,000.00 -	79
01-393-160	VIOLENT CRIME GRANT	0.00	28,500.00	0.00	0.00	28,500.00 -	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	11,698.00	0.00	11,698.00	0.00	100
01-393-220	SALLE GRANT	0.00	11,698.00	0.00	0.00	11,698.00 -	0
01-393-240	EDIE GRANT	0.00	4,047.00	0.00	0.00	4,047.00 -	0
01-393-260	SLEAF GRANT	0.00	0.00	0.00	0.00	0.00	0
01-393-280	COMMUNITY DONATIONS	0.00	500.00	0.00	0.00	500.00 -	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

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01-394-100	FINES	6,084.07	60,000.00	4,593.78	26,754.64	33,245.36 -	45
01-394-110	REPORTS	0.00	900.00	0.00	650.00	250.00 -	72
01-394-120	PARKING TICKETS	50.00	1,500.00	0.00	275.00	1,225.00 -	18
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	20.00 -	21,020.00 -	0 -
01-394-150	Mental Transport	0.00	0.00	0.00	0.00	0.00	0
	394 Total	6,134.07	83,400.00	4,593.78	27,659.64	55,740.36 -	33
01-396-100	OHS/DRE Reimbursements	660.04	10,000.00	1,124.12	8,959.71	1,040.29 -	90
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	1,260.00	10,000.00	2,175.00	6,465.00	3,535.00 -	65
	396 Total	1,920.04	20,000.00	3,299.12	15,424.71	4,575.29 -	77
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	11,698.15	0.00	11,698.15	0.00	100
	398 Total	0.00	14,698.15	0.00	11,698.15	3,000.00 -	79
01-399-101	Water Sale interest Income	0.00	0.00	0.00	0.00	0.00	0
01-612-260	COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0
01-618-120	Donation	0.00	0.00	0.00	0.00	0.00	0
01-618-260	CTF-24-P-PROG-43 Fire Co Grant	0.00	96,610.00	0.00	95,734.55	875.45 -	99

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	618 Total	0.00	96,610.00	0.00	95,734.55	875.45 -	99
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
01-800-800	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	128,632.16	128,632.16	0
	General Fund Revenue Totals	515,024.33	7,199,812.23	520,361.39	3,669,743.81	3,530,068.42 -	50
<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>
01-500-100	GF Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
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	12,144.97	139,221.00	8,797.21	65,501.36	73,719.64	47
01-608-120	TOWN RET. HEALTH EXP.	1,478.81	50,000.00	0.00	0.00	50,000.00	0
01-608-130	ADMIN. PENSION EXPENSE	2,648.66	18,840.00	1,293.62	6,960.32	11,879.68	37
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	16,272.44	208,061.00	10,090.83	72,461.68	135,599.32	35
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	25,974.46	325,204.00	10,358.41	95,816.22	229,387.78	29
01-611-110	SALARIES OFFICE OT	615.48	10,000.00	798.33	4,049.50	5,950.50	40
01-611-120	SALARIES OFFICE PART TIME	0.00	25,000.00	1,205.82	9,447.62	15,552.38	38
01-611-130	OFFICE DEPT HEALTH EXP	8,540.33	118,090.00	6,954.02	36,110.65	81,979.35	31
01-611-150	OFFICE LONGEVITY	0.00	4,500.00	0.00	2,000.00	2,500.00	44
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	850.00	7,500.00	925.00	4,150.00	3,350.00	55
	611 SAL. OFFICE-ALL REL EXPS	35,980.27	490,294.00	20,241.58	151,573.99	338,720.01	31

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	299.99	15,000.00	862.27	6,134.72	8,865.28	41
01-612-120	POSTAGE	387.20	1,000.00	0.00	232.75	767.25	23
01-612-140	BANK MISC. CHARGES	0.00	750.00	0.00	255.68	494.32	34
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	44.80	4,500.00	0.00	2,985.06	1,514.94	66
01-612-180	Utility Expense (Heating Fuel - Water)	207.37	12,500.00	190.38	6,692.66	5,807.34	54
01-612-190	TELEPHONE	414.45	5,000.00	507.78	3,074.10	1,925.90	61
01-612-200	CELL PHONES	65.29	1,000.00	3.89 -	248.17	751.83	25
01-612-210	INTERNET	29.95	1,300.00	29.95	179.70	1,120.30	14
01-612-220	WEB SITE	0.00	3,500.00	1,800.00	3,824.00	324.00 -	109
01-612-230	COMPUTER UPGRADE	0.00	10,000.00	0.00	10,000.00	0.00	100
01-612-240	Bldg. Office Expenses	147.68	3,000.00	323.27	1,552.43	1,447.57	52
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	1,596.73	58,050.00	3,709.76	35,179.27	22,870.73	61
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	14,801.68	5,198.32	74
01-613-120	PEST CONTROL	0.00	500.00	0.00	150.00	350.00	30
01-613-140	BUILDING M & R CAPITAL IMP.	1,379.86	80,000.00	384.54	7,207.03	72,792.97	9
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	1,970.00	6,000.00	1,970.00	3,245.00	2,755.00	54
01-613-160	PARTS & MISC. EXPENSE	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
	613 BUILDING MAINT. & REPAIR	4,861.74	106,500.00	3,866.42	25,403.71	81,096.29	24
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-614-100	Insurance - Property	0.00	116,613.05	0.00	116,613.05	0.00	100

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01-614-110	Insurance - Worker's Compensation	0.00	40,000.00	0.00	8,574.25 -	48,574.25	21 -
01-614-120	INSURANCE - BONDING	100.00	1,200.00	205.00	429.00	771.00	36
	614 INSURANCE EXPENSES	100.00	157,813.05	205.00	108,467.80	49,345.25	69
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	5,500.00	0.00	0.00	5,500.00	0
01-616-110	MAXINE	0.00	0.00	0.00	0.00	0.00	0
01-616-120	IT Technology Service Expense	0.00	22,100.00	0.00	37,914.00	15,814.00 -	172
01-616-130	IT Communications	167.10	2,100.00	194.00	9,016.02 -	11,116.02	429 -
01-616-140	AUDITOR FEES	0.00	45,000.00	0.00	47,536.63	2,536.63 -	106
01-616-150	ATTORNEY FEES	1,025.00	10,000.00	0.00	5,098.05	4,901.95	51
01-616-160	Land Planning Service Expense	0.00	8,800.00	0.00	0.00	8,800.00	0
01-616-170	OTHER PROFESSIONAL SVCS	1,040.41	16,500.00	521.16	1,040.22	15,459.78	6
01-616-180	Accounting Consulting Expense	9,425.00	65,000.00	0.00	49,540.00	15,460.00	76
	616 PROFESSIONAL SERVICES	11,657.51	175,000.00	715.16	132,112.88	42,887.12	75
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	7,500.00	0.00	3,035.00	4,465.00	40
01-618-110	DEL LEAGUE OF LOCAL GOVS.	247.92	4,000.00	123.96	1,280.92	2,719.08	32
01-618-120	DONATIONS	0.00	22,500.00	3,550.00	17,396.00	5,104.00	77
01-618-130	Flowers/Decoration/Gift Expense	19.98	1,000.00	300.00	635.58	364.42	64
01-618-140	TRNG & CERTIFICATION EXPS	120.00	4,015.04	289.27	4,304.31	289.27 -	107
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	165.00	2,000.00	0.00	135.00	1,865.00	7
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	5,000.00	249.27	498.65	4,501.35	10
01-618-180	OTHER DISCRETIONARY EXPS	0.00	15,000.00	0.00	0.00	15,000.00	0

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01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-618-200	Community Entertainment	360.00	7,500.00	200.00	2,500.00	5,000.00	33
01-618-210	Donation - Clayton Fire Company	0.00	30,000.00	0.00	0.00	30,000.00	0
01-618-220	Donation - Ambulance 64	0.00	15,000.00	0.00	0.00	15,000.00	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
01-618-250	CTF 24-P-PROG-43 - Fire Co Grant	0.00	95,734.55	0.00	95,734.55	0.00	100
	618 DISCRETIONARY EXPENSES	912.90	214,449.59	4,712.50	125,520.01	88,929.58	59
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	151.20	623.70	376.30	62
01-761-110	PS ADMIN SALARY	4,964.00	53,336.00	4,032.00	26,157.60	27,178.40	49
01-761-120	SALARIES, PS REGULAR	80,573.64	848,055.85	63,948.90	419,679.94	428,375.91	49
01-761-130	SALARIES, PS OVERTIME	7,871.60	55,000.00	4,196.27	35,739.88	19,260.12	65
01-761-140	SALARIES, PS CROSSING GUARDS	664.61	9,500.00	399.84	4,898.04	4,601.96	52
01-761-150	OHS Salaries Paid	443.24	10,000.00	684.40	4,159.76	5,840.24	42
01-761-160	Special Duty Salaries Paid	0.00	10,000.00	0.00	14,710.00	4,710.00 -	147
01-761-190	PS ADMIN PENSION	440.82	3,350.00	515.58	1,845.39	1,504.61	55
01-761-200	PUBLIC SAFETY - PENSION	16,299.81	102,500.00	18,427.64	63,670.29	38,829.71	62
01-761-220	PUBLIC SAFETY HEALTH INS	19,169.26	215,028.56	23,766.67	119,920.02	95,108.54	56
01-761-230	PS LONGEVITY	0.00	21,000.00	0.00	12,500.00	8,500.00	60
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	2,500.00	0
01-761-250	SALARIES, PS PART-TIME	888.94	10,000.00	513.80	2,642.40	7,357.60	26
	761 SALARIES - PS - ALL EXPS	131,315.92	1,341,270.41	116,636.30	706,547.02	634,723.39	53
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	7,000.00	89.57	1,298.96	5,701.04	19

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01-763-120	MEMBERSHIP FEES, LICENSES	0.00	3,000.00	0.00	660.00	2,340.00	22
01-763-140	SEMINAR, CLASS EXPENSE	179.42	4,500.00	0.00	2,091.70	2,408.30	46
01-763-150	TRAVEL, MEALS, MILEAGE	125.00	2,000.00	230.88	592.76	1,407.24	30
	763 PS - TRNG & CERTIFICATION	304.42	16,500.00	320.45	4,643.42	11,856.58	28
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	60,000.00	0.00	17,099.47	42,900.53	28
01-765-110	OTHER MAJOR EQUIPMENT	0.00	8,000.00	3,828.65	15,081.20	7,081.20 -	189
01-765-120	PS - CLOTHING ISSUE	1,864.95	5,000.00	160.90	2,043.25	2,956.75	41
01-765-130	UNIFORM DRY CLEANING EXP	41.75	900.00	97.25	711.00	189.00	79
	765 PUBLIC SAFETY - EQUIPMENT	1,906.70	73,900.00	4,086.80	34,934.92	38,965.08	47
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	2,953.19	40,000.00	2,447.12	17,558.19	22,441.81	44
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	165.00	1,771.03	228.97	89
01-766-120	PUBLIC SAFETY - TIRES	0.00	3,000.00	30.00	1,184.90	1,815.10	40
	766 PS - FUEL & SUPPLIES	2,953.19	45,000.00	2,642.12	20,514.12	24,485.88	46
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	1,619.27	18,000.00	7,503.94 -	6,942.10	11,057.90	39
01-767-110	POLICE OFFICE SUPPLIES	1,129.73	3,000.00	418.79	1,645.50	1,354.50	55
01-767-120	MISCELLANEOUS EXPENSE - PS	66.50	1,500.00	187.79	669.16	830.84	45
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	1,991.22	508.78	80
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	171.27	3,000.00	181.97	1,411.95	1,588.05	47
01-767-160	POLICE AIR CARDS	650.40	7,500.00	680.57	4,262.55	3,237.45	57
01-767-170	IT Technology	2,100.00	28,500.00	1,050.00	18,179.48	10,320.52	64

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01-767-180	Community Grant Expenses	0.00	0.00	0.00	0.00	0.00	0
01-767-190	Violent Crime Fund Expense	1,320.00	28,500.00	1,592.50	11,342.50	17,157.50	40
01-767-200	CJC Grant Expense	0.00	11,700.00	0.00	5,880.57	5,819.43	50
01-767-210	Kent County Grant Expense	0.00	0.00	0.00	0.00	0.00	0
01-767-220	EV Grant Expense	8,456.00	6,997.90	0.00	6,997.90	0.00	100
	767 PS - MISCELLANEOUS EXPENSE	15,513.17	111,447.90	3,392.32 -	59,322.93	52,124.97	53
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	1,894.48	71,032.00	5,465.60	35,526.40	35,505.60	50
01-771-110	L & I SALARIES, OVERTIME	0.00	2,500.00	256.20	358.68	2,141.32	14
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	300.00	26.57	148.06	151.94	49
01-771-140	L & I PENSION	0.00	4,111.00	701.76	2,389.16	1,721.84	58
	771 SALARIES, L & I ALL REL EXP	1,894.48	77,943.00	6,450.13	38,422.30	39,520.70	49
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	4,157.00	30,000.00	7,594.00	25,878.38	4,121.62	86
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	3,500.00	309.00	774.24	2,725.76	22
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	0.00	1,000.00	0.00	203.87	796.13	20
01-775-140	L&I Air Card	40.01	500.00	40.01	240.06	259.94	48
01-775-150	L&I Cell Phone	25.00	500.00	40.40	242.46	257.54	48
01-775-160	Code Enforcement Software	2,000.00	4,000.00	2,000.00	4,000.00	0.00	100
	775 L & I FUEL & EQUIP EXPENSE	2,065.01	6,000.00	2,080.41	4,686.39	1,313.61	78

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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	38,382.00	350,685.00	25,667.34	188,562.55	162,122.45	54
01-781-110	PW SALARIES, OVERTIME	332.90	40,000.00	1,873.36	12,600.19	27,399.81	32
01-781-120	PW SALARIES, PART TIME	0.00	25,000.00	0.00	0.00	25,000.00	0
01-781-130	PW SALARIES, LONGEVITY	0.00	10,500.00	0.00	6,500.00	4,000.00	62
01-781-140	PUBLIC WORKS HEALTH INSURANCE	10,882.06	153,654.92	12,047.52	67,272.64	86,382.28	44
01-781-150	PUBLIC WORKS PENSION	3,945.11	22,399.00	3,487.06	13,542.74	8,856.26	60
01-781-160	PUBLIC WORKS CELL PHONES	260.61	3,000.00	195.42	1,269.22	1,730.78	42
01-781-170	PW Office Supply Expense	0.00	4,000.00	0.00	310.41	3,689.59	8
01-781-180	PW Pest Control Expense	75.00	300.00	0.00	75.00	225.00	25
01-781-190	PW Maintenance Contract Expense	75.38	4,000.00	218.22	1,216.95	2,783.05	30
01-781-200	PW Inventory Software Expense	0.00	468.00	0.00	0.00	468.00	0
01-781-210	PW Meal/Travel/Mileage Expense	143.56	500.00	0.00	9.98	490.02	2
01-781-220	PW Flower/Decoration Expense	0.00	1,000.00	0.00	205.75	794.25	21
01-781-230	PW Internet	308.01	3,000.00	356.12	2,111.76	888.24	70
	781 SALARIES, PW ALL REL EXPS	54,404.63	618,506.92	43,845.04	293,677.19	324,829.73	47
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	308.00	3,500.00	66.20	66.20	3,433.80	2
01-782-120	Handheld Radio	0.00	0.00	0.00	0.00	0.00	0
	782 PW SUB-CONTRACTOR EXP	308.00	3,500.00	66.20	66.20	3,433.80	2
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	750.00	0.00	240.00	510.00	32
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	229.90	19,770.10	1
01-784-140	PAINT	24.32	800.00	0.00	279.90	520.10	35

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01-784-150	SIGNS	0.00	3,500.00	0.00	2,112.47	1,387.53	60
01-784-170	REPAIRING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	9.79	883.86	2,116.14	29
01-784-200	BRUSHES FOR SWEEPER	0.00	2,500.00	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
01-784-220	VEHICLE MAINTENANCE	2,130.33	10,000.00	0.00	494.38	9,505.62	5
01-784-240	FUEL - STREETS	295.96	4,500.00	276.16	1,925.91	2,574.09	43
01-784-250	HERBICIDES	259.98	1,000.00	94.99	94.99	905.01	10
01-784-260	MAINT/REPAIR - STREETS	0.00	2,500.00	0.00	937.77	1,562.23	38
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	51.97	2,948.03	2
01-784-290	PARK EXPENSES	2,236.49	5,000.00	173.10	1,520.34	3,479.66	30
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	0.00	0.00	0.00	0.00	0
01-784-370	Street CR Transfer Expense	2,744.92	0.00	0.00	0.00	0.00	0
01-784-380	Clayton Fire Company Grant	16,746.16	0.00	0.00	0.00	0.00	0
	784 STREET DEPT EXPENSE	24,438.16	55,800.00	554.04	8,531.49	47,268.51	15
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	34,523.28	425,390.00	37,363.50	218,994.45	206,395.55	51
01-785-120	TRUCK MAINT & REPAIR	0.00	3,000.00	0.00	0.00	3,000.00	0
01-785-130	FUEL EXPENSE - TRASH	491.46	4,500.00	276.18	1,945.93	2,554.07	43
01-785-140	Yard Waste Disposal Fee	0.00	10,000.00	0.00	9,734.95	265.05	97
	785 TRASH COLLECTION EXPENSE	35,014.74	442,890.00	37,639.68	230,675.33	212,214.67	52

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01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	141,777.03	2,144,994.00	188,163.80	1,028,429.20	1,116,564.80	48
01-786-120	UTILITY TAX	687.00	10,000.00	732.00	4,499.50	5,500.50	45
01-786-130	TRANSFORMERS	0.00	5,299.00 -	0.00	5,299.00 -	0.00	100
01-786-140	Secondary Service	3,450.00	15,000.00	1,070.00	1,070.00	13,930.00	7
01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	36.03	75,000.00	3,286.43	18,884.97	56,115.03	25
01-786-210	ELEC. METER PURCHASE	0.00	10,000.00	0.00	0.00	10,000.00	0
01-786-240	VEHICLE MAINTENANCE	0.00	7,500.00	1,397.06	2,526.14	4,973.86	34
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	6,000.00	0.00	2,242.77	3,757.23	37
01-786-290	FUEL - ELECTRIC	295.98	4,500.00	276.20	1,925.99	2,574.01	43
01-786-310	AD COST - MISS UTILITY	86.11	1,000.00	67.46	411.16	588.84	41
01-786-320	POSTAGE - ELECTRIC	502.50	7,500.00	504.87	4,049.74	3,450.26	54
01-786-330	ENGINEERING FEES - ELECTRIC	3,513.75	55,000.00	7,825.00	27,876.25	27,123.75	51
01-786-360	ECR Transfers	7,691.26	106,682.00	8,583.86	46,707.51	59,974.49	44
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	158,039.66	2,437,877.00	211,906.68	1,133,324.23	1,304,552.77	46
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. RW	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

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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	592.00 -	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	2,744.92	0.00	0.00	0.00	0.00	0
	787 WATER DEPARTMENT EXPENSES	2,152.92	0.00	0.00	0.00	0.00	0
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	9,143.72	575,925.00	41,738.09	225,943.45	349,981.55	39
01-788-110	LIFT STATION	242.18	15,000.00	765.67	7,950.81	7,049.19	53
01-788-120	SEWER LINE MAINTENANCE	80.73	20,000.00	0.00	2,481.78	17,518.22	12
01-788-140	FUEL - SEWER	295.98	4,500.00	276.20	1,926.00	2,574.00	43
01-788-160	POSTAGE - SEWER	502.50	7,500.00	504.88	4,049.76	3,450.24	54
01-788-170	ENGINEERING FEES - SEWER	0.00	0.00	0.00	0.00	0.00	0
01-788-190	Capital Improvements - Sewer	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
01-788-210	ARRA 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. RWV	0.00	5,126.00	0.00	0.00	5,126.00	0
01-788-240	Sewer CR Transfer Expense	2,744.92	0.00	0.00	0.00	0.00	0
01-788-250	WWMIP-2022-001 Grant Expense	0.00	0.00	0.00	0.00	0.00	0
	788 SEWER DEPARTMENT EXPENSES	13,010.03	628,051.00	43,284.84	242,351.80	385,699.20	39

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01-999-000	NON-BUDGET ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
01-999-011	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0
01-999-014	Pension Expenses - Benefit	0.00	0.00	0.00	3,476.85	3,476.85 -	0
01-999-120	Automobile Loan Interest	0.00	0.00	0.00	0.00	0.00	0
01-999-300	Automobile Loan Principal	0.00	0.00	0.00	0.00	0.00	0
01-999-544	ECR Expenses - Non-Budget	0.00	0.00	0.00	0.00	0.00	0
01-999-556	Water Expenses - Non-Budget	0.00	0.00	0.00	0.00	0.00	0
01-999-560	Sewer Expenses - Non-Budget	0.00	0.00	0.00	0.00	0.00	0
01-999-562	MSAF Expenses- Non-Budget	0.00	0.00	0.00	0.00	0.00	0
01-999-817	EIDE SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0
01-999-818	HWY SAFETY SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0
01-999-819	SPECIAL DUTY SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0
01-999-822	PHYSICALS & BLOODWORK	0.00	0.00	0.00	0.00	0.00	0
01-999-828	PENSION GRANT EXPENSE	10,061.60	0.00	10,125.01	34,983.39	34,983.39 -	0
01-999-833	SALLE Fund Expense	0.00	0.00	0.00	0.00	0.00	0
01-999-834	EDIE Fund Expense	0.00	0.00	0.00	0.00	0.00	0
01-999-835	SLEAF Fund Expense	0.00	0.00	0.00	0.00	0.00	0
01-999-841	Drug Enforcement Expense	0.00	0.00	0.00	0.00	0.00	0
01-999-848	Impact Fee Expense - Non-Budget	3,816.75	0.00	9,684.06	68,335.67	68,335.67 -	0
01-999-870	ARRA EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-999-880	Street Cap. Reserve Expenses Non-Budget	0.00	0.00	0.00	0.00	0.00	0
	999 NON-BUDGET ACCOUNTS	13,878.35	0.00	19,809.07	106,795.91	106,795.91 -	0
	General Fund Expenditure Totals	532,737.97	7,303,103.87	537,373.69	3,562,105.21	3,740,998.66	49

01 General Fund

	Prior	Current	YTD
Revenues:	515,024.33	520,361.39	3,669,743.81
Expenditures:	532,737.97	537,373.69	3,562,105.21

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JUNE 2024

07/03/2024
10:52 AM

Net Income:	17,713.64 -	17,012.30 -	107,638.60
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TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JUNE 2024

07/03/2024
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
15-005-000	MF Expenses	0.00	0.00	0.00	0.00	0.00	0
15-005-500	MF Salaries	0.00	0.00	0.00	0.00	0.00	0
15-005-608	MF Donations	0.00	0.00	0.00	0.00	0.00	0
	005 MF Expenses	0.00	0.00	0.00	0.00	0.00	0
Fund 15 Expenditure Totals		0.00	0.00	0.00	0.00	0.00	0

15 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Grand Totals	Prior	Current	YTD
Revenues:	515,024.33	520,361.39	3,669,743.81
Expenditures:	532,737.97	537,373.69	3,562,105.21
Net Income:	17,713.64 -	17,012.30 -	107,638.60