

TOWN OF CLAYTON
INCOME AND EXPENSES
MAY 2024

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Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-500-100 to 01-788-250
Print Zero YTD Activity: Yes

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

Year To Date As Of: 05/31/24
Current Period: 05/01/24 to 05/31/24
Prior Year: 05/01/23 to 05/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-204-000	Utility Deposits	1,025.00	0.00	100.00 -	2,225.00	2,225.00	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	6,744.12	125,000.00	40,787.40	134,602.17	9,602.17	108
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	0.00	750.00	70.70	422.10	327.90 -	56
01-362-120	REALTY TRANSFER FEES-EXST	25,032.65	125,000.00	18,207.58	76,354.25	48,645.75 -	61
01-362-130	BUSINESS LICENSES	0.00	1,400.00	0.00	1,300.00	100.00 -	93
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	16,440.00	192,000.00	17,100.00	85,110.00	106,890.00 -	44
	362 Total	41,472.65	1,091,848.80	35,378.28	163,114.35	928,734.45 -	14
01-363-100	BUDGET DEFICIT	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	2,201.50 -	0.00	0.00	1,061.79 -	1,061.79 -	0
01-363-140	TD Ameritrade Dividends & Interest	96.42	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	2,105.08 -	0.00	0.00	1,546.38 -	1,546.38 -	0
01-364-100	RETURNED CHECK RECOVERY	120.00	900.00	150.00	450.00	450.00 -	50
01-364-110	COMCAST FRANCHISE FEE	7,439.75	28,000.00	6,760.86	13,390.52	14,609.48 -	48
01-364-120	OTHER MISCELLANEOUS INCOME	6.00	0.00	0.00	771.24	771.24	0
01-364-130	General Fund - Interest Income	2,919.63	30,000.00	4,311.60	21,675.82	8,324.18 -	72

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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	10,485.38	60,515.00	11,222.46	37,902.58	22,612.42 -	62
01-373-100	TRASH COLLECTION FEES	45,015.02	548,000.00	47,920.62	237,623.53	310,376.47 -	43
01-374-100	ELECTRIC SALES	212,281.48	3,648,339.00	253,392.63	1,409,821.77	2,238,517.23 -	39
01-374-110	SECONDARY ELECTRIC INCOME	2,400.00	15,000.00	3,200.00	8,800.00	6,200.00 -	59
01-374-120	ELECTRIC CONNECTION DEPOSIT	325.00	4,000.00	200.00	1,250.00	2,750.00 -	31
01-374-130	RE-CONNECT FEES NON-PAY	1,625.00	8,000.00	400.00	3,750.00	4,250.00 -	47
01-374-140	LATE CHARGES - ELECTRIC	3,855.00	45,000.00	9,405.00	24,075.00	20,925.00 -	54
	374 Total	220,486.48	3,720,339.00	266,597.63	1,447,696.77	2,272,642.23 -	38
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	345,236.28	345,236.28	338,959.25	338,959.25	6,277.03 -	98
01-375-130	Late Charges - Sewer	3,525.00	45,000.00	8,085.00	20,955.00	24,045.00 -	47
01-375-150	VERIZON TOWER RENT	5,132.74	28,000.00	0.00	10,419.46	17,580.54 -	37
	375 Total	353,894.02	418,236.28	347,044.25	370,324.21	47,912.07 -	88
01-376-100	SEWER SALES	59,254.01	748,991.00	65,133.56	327,155.25	421,835.75 -	44
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	WMMP-2022-001 Grant Income	0.00	0.00	9,649.12	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	59,254.01	780,491.00	74,782.68	368,304.37	412,186.63 -	47

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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	0.00	0.00	0.00	0.00	0.00	0
	378 Total	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	14,877.03	75,000.00	26,181.72	40,075.13	34,924.87 -	53
01-380-120	Conditional Use Permit	0.00	0.00	0.00	0.00	0.00	0
01-380-130	RENTAL INSPECTION FEES	75.00	500.00	75.00	250.00	250.00 -	50
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	1,600.00	13,000.00	2,900.00	10,050.00	2,950.00 -	77
01-380-170	Plan Review Fee	0.00	1,500.00	1,825.38	1,825.38	325.38	122
	380 Total	16,552.03	90,000.00	30,982.10	52,200.51	37,799.49 -	58
01-393-110	SRO GRANT	0.00	93,981.00	0.00	53,981.00	40,000.00 -	57
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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	393 Total	0.00	150,424.00	0.00	65,679.00	84,745.00 -	43
01-394-100	FINES	4,637.39	60,000.00	4,839.50	22,160.86	37,839.14 -	37
01-394-110	REPORTS	100.00	900.00	175.00	650.00	250.00 -	72
01-394-120	PARKING TICKETS	140.00	1,500.00	100.00	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	4,877.39	83,400.00	5,114.50	23,065.86	60,334.14 -	27
01-396-100	OHS/DRE Reimbursements	1,049.66	10,000.00	1,203.68	7,835.59	2,164.41 -	78
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	0.00	10,000.00	2,025.00	4,290.00	5,710.00 -	43
	396 Total	1,049.66	20,000.00	3,228.68	12,125.59	7,874.41 -	60
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
01-612-260	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
	618 Total	0.00	96,610.00	0.00	95,734.55	875.45 -	99

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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		758,750.68	7,199,812.23	862,958.60	3,020,750.26	4,179,061.97 -	41
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	9,545.03	139,221.00	11,834.82	56,704.15	82,516.85	41
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	0.00	0.00	50,000.00	0
01-608-130	ADMIN. PENSION EXPENSE	1,269.41	18,840.00	518.50	5,666.70	13,173.30	30
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	10,814.44	208,061.00	12,353.32	62,370.85	145,690.15	30
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	20,746.01	325,204.00	10,712.00	85,457.81	239,746.19	26
01-611-110	SALARIES OFFICE OT	387.52	10,000.00	1,272.70	3,251.17	6,748.83	33
01-611-120	SALARIES OFFICE PART TIME	0.00	25,000.00	1,977.22	8,241.80	16,758.20	33
01-611-130	OFFICE DEPT HEALTH EXP	7,750.47	118,090.00	5,641.51	29,156.63	88,933.37	25
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	450.00	7,500.00	700.00	3,225.00	4,275.00	43
	611 SAL. OFFICE-ALL REL EXPS	29,334.00	490,294.00	20,303.43	131,332.41	358,961.59	27
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,116.19	15,000.00	1,061.03	5,272.45	9,727.55	35
01-612-120	POSTAGE	9.65	1,000.00	0.00	232.75	767.25	23

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01-612-140	BANK MISC. CHARGES	0.00	750.00	111.68	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	573.80	4,500.00	486.25	2,985.06	1,514.94	66
01-612-180	Utility Expense (Heating Fuel - Water)	382.98	12,500.00	590.30	6,502.28	5,997.72	52
01-612-190	TELEPHONE	394.65	5,000.00	538.10	2,566.32	2,433.68	51
01-612-200	CELL PHONES	65.29	1,000.00	80.80	252.06	747.94	25
01-612-210	INTERNET	29.95	1,300.00	29.95	149.75	1,150.25	12
01-612-220	WEB SITE	207.00	3,500.00	567.00	2,024.00	1,476.00	58
01-612-230	COMPUTER UPGRADE	0.00	10,000.00	0.00	10,000.00	0.00	100
01-612-240	Bldg. Office Expenses	444.30	3,000.00	652.28	1,229.16	1,770.84	41
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	3,223.81	58,050.00	4,117.39	31,469.51	26,580.49	54
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	500.00	20,000.00	500.00	13,289.80	6,710.20	66
01-613-120	PEST CONTROL	75.00	500.00	75.00	150.00	350.00	30
01-613-140	BUILDING M & R CAPITAL IMP.	6,409.48	80,000.00	669.23	6,822.49	73,177.51	9
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	375.00	6,000.00	300.00	1,275.00	4,725.00	21
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	7,359.48	106,500.00	1,544.23	21,537.29	84,962.71	20
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
01-614-110	Insurance - Worker's Compensation	4,485.00	40,000.00	10,611.00 -	8,574.25 -	48,574.25	21 -
01-614-120	INSURANCE - BONDING	343.00	1,200.00	224.00	224.00	976.00	19
	614 INSURANCE EXPENSES	4,828.00	157,813.05	10,387.00 -	108,262.80	49,550.25	69

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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	167.10	22,100.00	0.00	37,914.00	15,814.00 -	172
01-616-130	IT Communications	0.00	2,100.00	217.00	9,210.02 -	11,310.02	439 -
01-616-140	AUDITOR FEES	0.00	45,000.00	13,295.00	47,536.63	2,536.63 -	106
01-616-150	ATTORNEY FEES	275.00	10,000.00	1,485.55	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	0.00	16,500.00	0.00	519.06	15,980.94	3
01-616-180	Accounting Consulting Expense	12,516.00	65,000.00	20,940.00	49,540.00	15,460.00	76
	616 PROFESSIONAL SERVICES	12,958.10	175,000.00	35,937.55	131,397.72	43,602.28	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	165.28	1,156.96	2,843.04	29
01-618-120	DONATIONS	500.00	22,500.00	596.00	13,846.00	8,654.00	62
01-618-130	Flowers/Decoration/Gift Expense	250.50	1,000.00	135.58	335.58	664.42	34
01-618-140	TRNG & CERTIFICATION EXPS	0.00	4,015.04	0.00	4,015.04	0.00	100
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	135.00	1,865.00	7
01-618-170	TRAVEL, MEALS, MILEAGE	2,716.56	5,000.00	0.00	249.38	4,750.62	5
01-618-180	OTHER DISCRETIONARY EXPS	0.00	15,000.00	0.00	0.00	15,000.00	0
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	7,500.00	0.00	2,300.00	5,200.00	31
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

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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	3,714.98	214,449.59	896.86	120,807.51	93,642.08	56
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	472.50	527.50	47
01-761-110	PS ADMIN SALARY	3,971.20	53,336.00	5,040.00	22,125.60	31,210.40	41
01-761-120	SALARIES, PS REGULAR	63,370.04	848,055.85	80,903.66	355,731.04	492,324.81	42
01-761-130	SALARIES, PS OVERTIME	2,337.36	55,000.00	4,358.56	31,543.61	23,456.39	57
01-761-140	SALARIES, PS CROSSING GUARDS	935.37	9,500.00	1,174.53	4,498.20	5,001.80	47
01-761-150	OHS Salaries Paid	443.32	10,000.00	430.64	3,475.36	6,524.64	35
01-761-160	Special Duty Salaries Paid	3,675.00	10,000.00	8,997.50	14,710.00	4,710.00 -	147
01-761-190	PS ADMIN PENSION	220.41	3,350.00	229.62	1,329.81	2,020.19	40
01-761-200	PUBLIC SAFETY - PENSION	7,173.35	102,500.00	8,279.33	45,242.65	57,257.35	44
01-761-220	PUBLIC SAFETY HEALTH INS	17,404.76	215,028.56	19,226.05	96,153.35	118,875.21	45
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	0.00	10,000.00	734.00	2,128.60	7,871.40	21
	761 SALARIES - PS - ALL EXPS	99,530.81	1,341,270.41	129,373.89	589,910.72	751,359.69	44
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	0.00	1,209.39	5,790.61	17
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	122.23	4,500.00	1,916.00	2,091.70	2,408.30	46
01-763-150	TRAVEL, MEALS, MILEAGE	95.95	2,000.00	218.63	361.88	1,638.12	18
	763 PS - TRNG & CERTIFICATION	218.18	16,500.00	2,134.63	4,322.97	12,177.03	26

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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>
01-764-000	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	13,492.94	60,000.00	0.00	17,099.47	42,900.53	28
01-765-110	OTHER MAJOR EQUIPMENT	0.00	8,000.00	4,300.37	11,252.55	3,252.55 -	141
01-765-120	PS - CLOTHING ISSUE	1,867.50	5,000.00	1,435.00	1,882.35	3,117.65	38
01-765-130	UNIFORM DRY CLEANING EXP	50.00	900.00	168.95	613.75	286.25	68
	765 PUBLIC SAFETY - EQUIPMENT	15,410.44	73,900.00	5,904.32	30,848.12	43,051.88	42
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	3,879.42	40,000.00	3,876.75	15,111.07	24,888.93	38
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	0.00	1,606.03	393.97	80
01-766-120	PUBLIC SAFETY - TIRES	0.00	3,000.00	0.00	1,154.90	1,845.10	38
	766 PS - FUEL & SUPPLIES	3,879.42	45,000.00	3,876.75	17,872.00	27,128.00	40
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	906.58	18,000.00	8,642.55	14,446.04	3,553.96	80
01-767-110	POLICE OFFICE SUPPLIES	0.00	3,000.00	188.84	1,226.71	1,773.29	41
01-767-120	MISCELLANEOUS EXPENSE - PS	94.40	1,500.00	154.26	481.37	1,018.63	32
01-767-130	COMMUNITY POLICING MATLS	152.20	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	181.43	3,000.00	453.87	1,229.98	1,770.02	41
01-767-160	POLICE AIR CARDS	640.22	7,500.00	1,540.65	3,581.98	3,918.02	48
01-767-170	IT Technology	8,245.97	28,500.00	8,327.95	17,129.48	11,370.52	60
01-767-180	Community Grant Expenses	0.00	0.00	0.00	0.00	0.00	0
01-767-190	Violent Crime Fund Expense	1,830.00	28,500.00	2,502.50	9,750.00	18,750.00	34
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	0.00	6,997.90	0.00	6,997.90	0.00	100

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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>
	767 PS - MISCELLANEOUS EXPENSE	12,050.80	111,447.90	21,810.62	62,715.25	48,732.65	56
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	1,253.70	71,032.00	6,832.00	30,060.80	40,971.20	42
01-771-110	L & I SALARIES, OVERTIME	0.00	2,500.00	0.00	102.48	2,397.52	4
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	121.49	178.51	40
01-771-140	L & I PENSION	0.00	4,111.00	305.52	1,687.40	2,423.60	41
	771 SALARIES, L & I ALL REL EXP	1,253.70	77,943.00	7,164.09	31,972.17	45,970.83	41
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	3,762.50	30,000.00	3,237.88	18,284.38	11,715.62	61
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	0.00	465.24	3,034.76	13
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	75.93	1,000.00	0.00	203.87	796.13	20
01-775-140	L&I Air Card	40.01	500.00	80.02	200.05	299.95	40
01-775-150	L&I Cell Phone	25.00	500.00	80.80	202.06	297.94	40
01-775-160	Code Enforcement Software	0.00	4,000.00	0.00	2,000.00	2,000.00	50
	775 L & I FUEL & EQUIP EXPENSE	140.94	6,000.00	160.82	2,605.98	3,394.02	43
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	30,705.60	350,685.00	32,171.18	162,895.21	187,789.79	46
01-781-110	PW SALARIES, OVERTIME	670.66	40,000.00	1,243.46	10,726.83	29,273.17	27
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	1,500.00	6,500.00	4,000.00	62

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-781-140	PUBLIC WORKS HEALTH INSURANCE	9,666.16	153,654.92	9,666.55	55,225.12	98,429.80	36
01-781-150	PUBLIC WORKS PENSION	1,734.40	22,399.00	1,347.37	10,055.68	12,343.32	45
01-781-160	PUBLIC WORKS CELL PHONES	260.63	3,000.00	291.22	1,073.80	1,926.20	36
01-781-170	PW Office Supply Expense	445.22	4,000.00	0.00	310.41	3,689.59	8
01-781-180	PW Pest Control Expense	0.00	300.00	0.00	75.00	225.00	25
01-781-190	PW Maintenance Contract Expense	862.46	4,000.00	504.12	998.73	3,001.27	25
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	72.01	500.00	0.00	9.98	490.02	2
01-781-220	PW Flower/Decoration Expense	0.00	1,000.00	205.75	205.75	794.25	21
01-781-230	PW Internet	308.01	3,000.00	356.12	1,755.64	1,244.36	59
	781 SALARIES, PW ALL REL EXPS	44,725.15	618,506.92	47,285.77	249,832.15	368,674.77	40
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	349.90	3,500.00	0.00	0.00	3,500.00	0
01-782-120	Handheld Radio	0.00	0.00	0.00	0.00	0.00	0
	782 PW SUB-CONTRACTOR EXP	349.90	3,500.00	0.00	0.00	3,500.00	0
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0
01-783-100	MEMBERSHIP FEES, LICENSES	350.00	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	169.95	800.00	279.90	279.90	520.10	35
01-784-150	SIGNS	0.00	3,500.00	129.17	2,112.47	1,387.53	60
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	258.69	3,000.00	110.00	874.07	2,125.93	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

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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>
01-784-220	VEHICLE MAINTENANCE	302.96	10,000.00	439.74	494.38	9,505.62	5
01-784-240	FUEL - STREETS	364.18	4,500.00	399.85	1,649.75	2,850.25	37
01-784-250	HERBICIDES	259.98	1,000.00	0.00	0.00	1,000.00	0
01-784-260	MAINT/REPAIR - STREETS	825.00	2,500.00	44.33	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	1,141.01	5,000.00	524.43	1,347.24	3,652.76	27
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	0.00	0.00	0.00	0.00	0.00	0
	784 STREET DEPT EXPENSE	6,066.69	55,800.00	1,927.42	7,977.45	47,822.55	14
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	34,546.81	425,390.00	36,335.41	181,630.95	243,759.05	43
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	364.20	4,500.00	419.83	1,669.75	2,830.25	37
01-785-140	Yard Waste Disposal Fee	0.00	10,000.00	9,734.95	9,734.95	265.05	97
	785 TRASH COLLECTION EXPENSE	34,911.01	442,890.00	46,490.19	193,035.65	249,854.35	44
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	130,673.77	2,144,994.00	150,637.09	840,265.40	1,304,728.60	39
01-786-120	UTILITY TAX	599.00	10,000.00	700.00	3,767.50	6,232.50	38
01-786-130	TRANSFORMERS	0.00	5,299.00 -	0.00	5,299.00 -	0.00	100
01-786-140	Secondary Service	0.00	15,000.00	0.00	0.00	15,000.00	0

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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>
01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	4,757.34	75,000.00	5,004.58	15,598.54	59,401.46	21
01-786-210	ELEC. METER PURCHASE	3,792.00	10,000.00	0.00	0.00	10,000.00	0
01-786-240	VEHICLE MAINTENANCE	0.00	7,500.00	1,044.60	1,129.08	6,370.92	15
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	6,000.00	461.30	2,242.77	3,757.23	37
01-786-290	FUEL - ELECTRIC	364.19	4,500.00	399.84	1,649.79	2,850.21	37
01-786-310	AD COST - MISS UTILITY	75.75	1,000.00	83.14	343.70	656.30	34
01-786-320	POSTAGE - ELECTRIC	510.50	7,500.00	1,029.87	3,544.87	3,955.13	47
01-786-330	ENGINEERING FEES - ELECTRIC	1,875.00	55,000.00	2,100.00	20,051.25	34,948.75	36
01-786-360	ECR Transfers	5,994.77	106,682.00	6,870.03	38,123.65	68,558.35	36
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	148,642.32	2,437,877.00	168,330.45	921,417.55	1,516,459.45	38
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
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

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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>
01-787-310	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	2,744.92	0.00	0.00	0.00	0.00	0
	787 WATER DEPARTMENT EXPENSES	2,744.92	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	8,560.21	575,925.00	16,887.20	184,205.36	391,719.64	32
01-788-110	LIFT STATION	775.90	15,000.00	1,985.65	7,185.14	7,814.86	48
01-788-120	SEWER LINE MAINTENANCE	0.00	20,000.00	0.00	2,481.78	17,518.22	12
01-788-140	FUEL - SEWER	364.20	4,500.00	399.85	1,649.80	2,850.20	37
01-788-160	POSTAGE - SEWER	510.49	7,500.00	1,029.88	3,544.88	3,955.12	47
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	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. RW	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	WWMP-2022-001 Grant Expense	0.00	0.00	0.00	0.00	0.00	0
	788 SEWER DEPARTMENT EXPENSES	12,955.72	628,051.00	20,302.58	199,066.96	428,984.04	32
	General Fund Expenditure Totals	459,225.31	7,303,103.87	522,765.19	2,937,744.68	4,365,359.19	40

01 General Fund	Prior	Current	YTD
Revenues:	758,750.68	862,958.60	3,020,750.26

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Expenditures:	459,225.31	522,765.19	2,937,744.68
Net Income:	299,525.37	340,193.41	83,005.58

Grand Totals	Prior	Current	YTD
Revenues:	758,750.68	862,958.60	3,020,750.26
Expenditures:	459,225.31	522,765.19	2,937,744.68
Net Income:	299,525.37	340,193.41	83,005.58