

**TOWN OF CLAYTON**  
**INCOME AND EXPENSES**  
**APRIL 2024**

*Revenue Account Range: 01-204-000 to 01-800-800*

*Include Non-Anticipated: Yes*

*Year To Date As Of: 04/30/24*

*Expend Account Range: 01-500-100 to 01-788-250*

*Include Non-Budget: No*

*Current Period: 04/01/24 to 04/30/24*

*Print Zero YTD Activity: Yes*

*Prior Year: 04/01/23 to 04/30/23*

<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	1,565.00 -	0.00	300.00	2,325.00	2,325.00	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	0.00	125,000.00	13,965.83	93,814.77	31,185.23 -	75
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	92.40	750.00	76.69	351.40	398.60 -	47
01-362-120	REALTY TRANSFER FEES-EXST	0.00	125,000.00	26,915.63	58,146.67	66,853.33 -	47
01-362-130	BUSINESS LICENSES	50.00	1,000.00	150.00	1,300.00	300.00	130
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	17,050.00	68,010.00	123,990.00 -	35
	<b>362 Total</b>	<b>16,582.40</b>	<b>1,091,448.80</b>	<b>44,192.32</b>	<b>127,736.07</b>	<b>963,712.73 -</b>	<b>11</b>
01-363-100	BUDGET DEFICIT	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	1,114.98	0.00	0.00	1,061.79 -	1,061.79 -	0
01-363-140	TD Ameritrade Dividends & Interest	90.71	0.00	0.00	0.92	0.92	0
01-363-150	TD Ameritrade Other Income & Expenses	437.01 -	0.00	0.00	485.51 -	485.51 -	0
	<b>363 Total</b>	<b>768.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,546.38 -</b>	<b>1,546.38 -</b>	<b>0</b>
01-364-100	RETURNED CHECK RECOVERY	120.00	900.00	60.00	300.00	600.00 -	33
01-364-110	COMCAST FRANCHISE FEE	0.00	28,000.00	0.00	6,629.66	21,370.34 -	24
01-364-120	OTHER MISCELLANEOUS INCOME	3.00	0.00	521.07	771.24	771.24	0
01-364-130	General Fund - Interest Income	2,506.37	30,000.00	4,038.73	17,364.22	12,635.78 -	58

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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
01-364-190	Efficiency Smart Refund	0.00	0.00	0.00	1,615.00	1,615.00	0
	<b>364 Total</b>	<b>2,629.37</b>	<b>58,900.00</b>	<b>4,619.80</b>	<b>26,680.12</b>	<b>32,219.88 -</b>	<b>45</b>
01-373-100	TRASH COLLECTION FEES	45,072.07	548,000.00	47,557.50	189,702.91	358,297.09 -	35
01-374-100	ELECTRIC SALES	270,659.81	3,648,339.00	239,694.72	1,156,429.14	2,491,909.86 -	32
01-374-110	SECONDARY ELECTRIC INCOME	3,200.00	15,000.00	800.00	5,600.00	9,400.00 -	37
01-374-120	ELECTRIC CONNECTION DEPOSIT	175.00	4,000.00	325.00	1,050.00	2,950.00 -	26
01-374-130	RE-CONNECT FEES NON-PAY	975.00	8,000.00	1,300.00	3,350.00	4,650.00 -	42
01-374-140	LATE CHARGES - ELECTRIC	4,815.00	45,000.00	0.00	14,670.00	30,330.00 -	33
	<b>374 Total</b>	<b>279,824.81</b>	<b>3,720,339.00</b>	<b>242,119.72</b>	<b>1,181,099.14</b>	<b>2,539,239.86 -</b>	<b>31</b>
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	0.00	345,236.28 -	0
01-375-130	Late Charges - Sewer	4,530.00	45,000.00	0.00	12,870.00	32,130.00 -	29
01-375-150	VERIZON TOWER RENT	2,566.37	28,000.00	5,286.72	10,419.46	17,580.54 -	37
	<b>375 Total</b>	<b>7,096.37</b>	<b>418,236.28</b>	<b>5,286.72</b>	<b>23,279.96</b>	<b>394,956.32 -</b>	<b>5</b>
01-376-100	SEWER SALES	54,800.52	748,991.00	69,502.88	262,021.69	486,969.31 -	35
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	0.00	0.00	0.00	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	0.00	0.00	31,500.00	31,500.00	0
	<b>376 Total</b>	<b>54,800.52</b>	<b>748,991.00</b>	<b>69,502.88</b>	<b>293,521.69</b>	<b>455,469.31 -</b>	<b>39</b>

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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>
01-377-100	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
	<b>377 Total</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00 -</b>	<b>0</b>
01-378-210	Sale of Vehicle	0.00	0.00	0.00	0.00	0.00	0
01-378-220	Clayton Fire Company Grant	28,757.20	0.00	0.00	0.00	0.00	0
	<b>378 Total</b>	<b>28,757.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-380-100	PERMITS	10,798.46	75,000.00	3,718.28	13,893.41	61,106.59 -	19
01-380-120	Conditional Use Permit	0.00	0.00	0.00	0.00	0.00	0
01-380-130	RENTAL INSPECTION FEES	100.00	500.00	25.00	175.00	325.00 -	35
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	1,800.00	13,000.00	3,000.00	7,150.00	5,850.00 -	55
01-380-170	Plan Review Fee	0.00	1,500.00	0.00	0.00	1,500.00 -	0
	<b>380 Total</b>	<b>12,698.46</b>	<b>90,000.00</b>	<b>6,743.28</b>	<b>21,218.41</b>	<b>68,781.59 -</b>	<b>23</b>
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	5,850.00	0.00	11,698.00	5,848.00	200
01-393-220	SALLE GRANT	0.00	5,024.00	0.00	0.00	5,024.00 -	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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	<b>393 Total</b>	<b>0.00</b>	<b>137,902.00</b>	<b>0.00</b>	<b>65,679.00</b>	<b>72,223.00 -</b>	<b>47</b>
01-394-100	FINES	6,192.75	60,000.00	5,131.98	17,321.36	42,678.64 -	29
01-394-110	REPORTS	0.00	900.00	0.00	475.00	425.00 -	53
01-394-120	PARKING TICKETS	60.00	1,500.00	50.00	175.00	1,325.00 -	12
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
	<b>394 Total</b>	<b>6,252.75</b>	<b>83,400.00</b>	<b>5,181.98</b>	<b>17,951.36</b>	<b>65,448.64 -</b>	<b>21</b>
01-396-100	OHS/DRE Reimbursements	443.28	10,000.00	878.20	6,631.91	3,368.09 -	66
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	1,950.00	2,265.00	7,735.00 -	23
	<b>396 Total</b>	<b>443.28</b>	<b>20,000.00</b>	<b>2,828.20</b>	<b>8,896.91</b>	<b>11,103.09 -</b>	<b>44</b>
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	0.00	6,698.15	11,698.15	11,698.15	0
	<b>398 Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>6,698.15</b>	<b>11,698.15</b>	<b>8,698.15</b>	<b>389</b>
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
01-618-260	CTF-24-P-PROG-43 Fire Co Grant	0.00	0.00	0.00	95,734.55	95,734.55	0
	<b>618 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,734.55</b>	<b>95,734.55</b>	<b>0</b>

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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
01-800-800	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
<b>General Fund Revenue Totals</b>		<b>453,360.91</b>	<b>7,045,467.08</b>	<b>448,996.38</b>	<b>2,157,791.66</b>	<b>4,887,675.42 -</b>	<b>30</b>

<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	9,689.63	139,221.00	9,509.54	44,869.33	94,351.67	32
01-608-120	TOWN RET. HEALTH EXP.	0.00	64,000.00	0.00	0.00	64,000.00	0
01-608-130	ADMIN. PENSION EXPENSE	1,479.60	18,840.00	1,714.46	5,148.20	13,691.80	27
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0
<b>608 TOWN PR EXPENSE ACCT</b>		<b>11,169.23</b>	<b>222,061.00</b>	<b>11,224.00</b>	<b>50,017.53</b>	<b>172,043.47</b>	<b>23</b>

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	20,779.57	325,204.00	8,569.60	74,745.81	250,458.19	23
01-611-110	SALARIES OFFICE OT	592.68	10,000.00	705.77	1,978.47	8,021.53	20
01-611-120	SALARIES OFFICE PART TIME	0.00	25,000.00	1,615.88	6,264.58	18,735.42	25
01-611-130	OFFICE DEPT HEALTH EXP	7,865.25	111,000.00	5,641.07	23,515.12	87,484.88	21
01-611-150	OFFICE LONGEVITY	1,500.00	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	475.00	7,500.00	550.00	2,525.00	4,975.00	34
<b>611 SAL. OFFICE-ALL REL EXPS</b>		<b>31,212.50</b>	<b>483,204.00</b>	<b>17,082.32</b>	<b>111,028.98</b>	<b>372,175.02</b>	<b>23</b>

01-612-000	OFFICE EXPENSES	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>
01-612-100	OFFICE SUPPLIES	1,067.18	15,000.00	569.38	4,211.42	10,788.58	28
01-612-120	POSTAGE	10.53	1,000.00	204.00	232.75	767.25	23
01-612-140	BANK MISC. CHARGES	0.00	750.00	0.00	144.00	606.00	19
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	565.00	4,525.36	505.02	2,498.81	2,026.55	55
01-612-180	Utility Expense (Heating Fuel - Water)	1,422.02	12,500.00	83.88	5,911.98	6,588.02	47
01-612-190	TELEPHONE	394.87	5,000.00	508.49	2,028.22	2,971.78	41
01-612-200	CELL PHONES	65.29	1,047.27	40.42	171.26	876.01	16
01-612-210	INTERNET	29.95	1,300.00	29.95	119.80	1,180.20	9
01-612-220	WEB SITE	0.00	3,500.00	1,250.00	1,457.00	2,043.00	42
01-612-230	COMPUTER UPGRADE	0.00	10,000.00	10,000.00	10,000.00	0.00	100
01-612-240	Bldg. Office Expenses	141.04	3,000.00	0.00	576.88	2,423.12	19
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
	<b>612 OFFICE EXPENSES</b>	<b>3,695.88</b>	<b>58,122.63</b>	<b>13,191.14</b>	<b>27,352.12</b>	<b>30,770.51</b>	<b>47</b>
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	0.00	20,000.00	0.00	12,789.80	7,210.20	64
01-613-120	PEST CONTROL	0.00	500.00	0.00	75.00	425.00	15
01-613-140	BUILDING M & R CAPITAL IMP.	10,657.10	80,000.00	800.02	6,153.26	73,846.74	8
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	300.00	6,000.00	375.00	975.00	5,025.00	16
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
	<b>613 BUILDING MAINT. &amp; REPAIR</b>	<b>10,957.10</b>	<b>106,500.00</b>	<b>1,175.02</b>	<b>19,993.06</b>	<b>86,506.94</b>	<b>19</b>
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-614-100	Insurance - Property	0.00	110,329.00	116,419.05	116,613.05	6,284.05 -	106
01-614-110	Insurance - Worker's Compensation	0.00	40,000.00	0.00	2,036.75	37,963.25	5

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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>
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	1,200.00	0
	<b>614 INSURANCE EXPENSES</b>	<b>0.00</b>	<b>151,529.00</b>	<b>116,419.05</b>	<b>118,649.80</b>	<b>32,879.20</b>	<b>78</b>
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	15,814.00	37,914.00	15,814.00 -	172
01-616-130	IT Communications	167.10	2,100.00	9,796.72 -	9,427.02 -	11,527.02	449 -
01-616-140	AUDITOR FEES	10,651.00	23,500.00	0.00	34,241.63	10,741.63 -	146
01-616-150	ATTORNEY FEES	1,800.00	10,000.00	1,250.00	3,612.50	6,387.50	36
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	0.00	65,000.00	0.00	28,600.00	36,400.00	44
	<b>616 PROFESSIONAL SERVICES</b>	<b>12,618.10</b>	<b>153,500.00</b>	<b>7,267.28</b>	<b>95,460.17</b>	<b>58,039.83</b>	<b>62</b>
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.	289.24	4,000.00	330.56	991.68	3,008.32	25
01-618-120	DONATIONS	0.00	22,500.00	0.00	13,250.00	9,250.00	59
01-618-130	Flowers/Decoration/Gift Expense	0.00	1,000.00	50.00	200.00	800.00	20
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	2,795.35	4,015.04	2,615.04 -	287
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	153.13	2,000.00	0.00	135.00	1,865.00	7
01-618-170	TRAVEL, MEALS, MILEAGE	1,610.86	5,000.00	50.41	249.38	4,750.62	5
01-618-180	OTHER DISCRETIONARY EXPS	250.00	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

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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>
01-618-200	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
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	0.00	0.00	95,734.55	95,734.55 -	0
	<b>618 DISCRETIONARY EXPENSES</b>	<b>2,303.23</b>	<b>116,100.00</b>	<b>3,226.32</b>	<b>119,910.65</b>	<b>3,810.65 -</b>	<b>103</b>
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	75.60	472.50	527.50	47
01-761-110	PS ADMIN SALARY	3,971.20	53,336.00	4,032.00	17,085.60	36,250.40	32
01-761-120	SALARIES, PS REGULAR	63,517.68	848,055.85	64,987.08	274,827.38	573,228.47	32
01-761-130	SALARIES, PS OVERTIME	4,523.75	55,000.00	9,101.59	27,185.05	27,814.95	49
01-761-140	SALARIES, PS CROSSING GUARDS	664.61	9,500.00	649.74	3,323.67	6,176.33	35
01-761-150	OHS Salaries Paid	433.92	10,000.00	461.96	3,044.72	6,955.28	30
01-761-160	Special Duty Salaries Paid	0.00	10,000.00	2,325.00	5,712.50	4,287.50	57
01-761-190	PS ADMIN PENSION	296.17	3,350.00	299.70	1,100.19	2,249.81	33
01-761-200	PUBLIC SAFETY - PENSION	8,985.82	102,500.00	10,219.58	36,963.32	65,536.68	36
01-761-220	PUBLIC SAFETY HEALTH INS	17,721.57	191,000.00	19,226.05	76,927.30	114,072.70	40
01-761-230	PS LONGEVITY	2,500.00	21,000.00	2,500.00	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	1,162.46	10,000.00	807.40	1,394.60	8,605.40	14
	<b>761 SALARIES - PS - ALL EXPS</b>	<b>103,777.18</b>	<b>1,317,241.85</b>	<b>114,685.70</b>	<b>460,536.83</b>	<b>856,705.02</b>	<b>35</b>
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.	1,825.47	7,000.00	1,067.99	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



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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>
01-763-140	SEMINAR, CLASS EXPENSE	70.00	4,500.00	0.00	175.70	4,324.30	4
01-763-150	TRAVEL, MEALS, MILEAGE	157.59	2,000.00	102.37	143.25	1,856.75	7
	<b>763 PS - TRNG &amp; CERTIFICATION</b>	<b>2,053.06</b>	<b>16,500.00</b>	<b>1,170.36</b>	<b>2,188.34</b>	<b>14,311.66</b>	<b>13</b>
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	45,000.00	0.00	17,099.47	27,900.53	38
01-765-110	OTHER MAJOR EQUIPMENT	0.00	8,000.00	4,333.32	6,952.18	1,047.82	87
01-765-120	PS - CLOTHING ISSUE	2,391.00	5,000.00	0.00	447.35	4,552.65	9
01-765-130	UNIFORM DRY CLEANING EXP	24.60	900.00	212.55	444.80	455.20	49
	<b>765 PUBLIC SAFETY - EQUIPMENT</b>	<b>2,415.60</b>	<b>58,900.00</b>	<b>4,545.87</b>	<b>24,943.80</b>	<b>33,956.20</b>	<b>42</b>
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	2,957.12	40,000.00	2,795.27	11,234.32	28,765.68	28
01-766-110	PUBLIC SAFETY - SUPPLIES	71.95	2,000.00	0.00	1,606.03	393.97	80
01-766-120	PUBLIC SAFETY - TIRES	0.00	3,000.00	25.00	1,154.90	1,845.10	38
	<b>766 PS - FUEL &amp; SUPPLIES</b>	<b>3,029.07</b>	<b>45,000.00</b>	<b>2,820.27</b>	<b>13,995.25</b>	<b>31,004.75</b>	<b>31</b>
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	821.36	18,000.00	740.28	5,803.49	12,196.51	32
01-767-110	POLICE OFFICE SUPPLIES	0.00	3,000.00	7.25	1,037.87	1,962.13	35
01-767-120	MISCELLANEOUS EXPENSE - PS	50.08	1,500.00	69.55	327.11	1,172.89	22
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	181.43	3,000.00	182.04	776.11	2,223.89	26
01-767-160	POLICE AIR CARDS	640.22	7,500.00	680.41	2,041.33	5,458.67	27
01-767-170	IT Technology	0.00	28,500.00	1,050.00	8,801.53	19,698.47	31
01-767-180	Community Grant Expenses	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>
01-767-190	Violent Crime Fund Expense	0.00	28,500.00	1,690.00	7,247.50	21,252.50	25
01-767-200	CJC Grant Expense	0.00	5,850.00	0.00	5,880.57	30.57 -	101
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	0.00	0.00	6,997.90	6,997.90 -	0
	<b>767 PS - MISCELLANEOUS EXPENSE</b>	<b>1,693.09</b>	<b>98,600.00</b>	<b>4,419.53</b>	<b>40,904.63</b>	<b>57,695.37</b>	<b>41</b>
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	1,295.49	71,032.00	5,465.60	23,228.80	47,803.20	33
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	94.92	205.08	32
01-771-140	L & I PENSION	0.00	4,111.00	381.91	1,381.88	2,729.12	34
	<b>771 SALARIES, L &amp; I ALL REL EXP</b>	<b>1,295.49</b>	<b>77,943.00</b>	<b>5,874.08</b>	<b>24,808.08</b>	<b>53,134.92</b>	<b>32</b>
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	1,465.00	30,040.00	3,595.00	15,046.50	14,993.50	50
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	0.00	1,000.00	44.83	203.87	796.13	20
01-775-140	L&I Air Card	40.01	500.00	40.01	120.03	379.97	24
01-775-150	L&I Cell Phone	25.00	500.00	40.42	121.26	378.74	24
01-775-160	Code Enforcement Software	0.00	4,000.00	0.00	2,000.00	2,000.00	50
	<b>775 L &amp; I FUEL &amp; EQUIP EXPENSE</b>	<b>65.01</b>	<b>6,000.00</b>	<b>125.26</b>	<b>2,445.16</b>	<b>3,554.84</b>	<b>41</b>
01-781-000	SALARIES, PW ALL REL EXPS	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>
01-781-100	PW SALARIES, REGULAR	30,705.60	350,685.00	25,667.34	130,724.03	219,960.97	37
01-781-110	PW SALARIES, OVERTIME	544.97	40,000.00	813.83 -	9,483.37	30,516.63	24
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	5,000.00	5,500.00	48
01-781-140	PUBLIC WORKS HEALTH INSURANCE	9,927.79	137,000.00	12,072.11	45,558.57	91,441.43	33
01-781-150	PUBLIC WORKS PENSION	2,356.55	22,399.00	1,916.89	8,708.31	13,690.69	39
01-781-160	PUBLIC WORKS CELL PHONES	260.63	3,000.00	235.86	782.58	2,217.42	26
01-781-170	PW Office Supply Expense	359.07	4,000.00	265.75	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	0.00	4,000.00	175.67	494.61	3,505.39	12
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	0.00	500.00	9.98	9.98	490.02	2
01-781-220	PW Flower/Decoration Expense	15.98	1,000.00	0.00	0.00	1,000.00	0
01-781-230	PW Internet	308.01	3,000.00	357.38	1,399.52	1,600.48	47
	<b>781 SALARIES, PW ALL REL EXPS</b>	<b>44,478.60</b>	<b>601,852.00</b>	<b>39,887.15</b>	<b>202,546.38</b>	<b>399,305.62</b>	<b>34</b>
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	0.00	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
	<b>782 PW SUB-CONTRACTOR EXP</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0</b>
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	0.00	800.00	0.00	0.00	800.00	0
01-784-150	SIGNS	0.00	3,500.00	0.00	1,983.30	1,516.70	57

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01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	382.65	3,000.00	45.99	764.07	2,235.93	25
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	183.70	10,000.00	1,296.75 -	54.64	9,945.36	1
01-784-240	FUEL - STREETS	338.80	4,500.00	220.29	1,249.90	3,250.10	28
01-784-250	HERBICIDES	0.00	1,000.00	0.00	0.00	1,000.00	0
01-784-260	MAINT/REPAIR - STREETS	0.00	2,500.00	0.00	893.44	1,606.56	36
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	51.97	2,948.03	2
01-784-290	PARK EXPENSES	220.98	5,000.00	0.00	822.81	4,177.19	16
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
	<b>784 STREET DEPT EXPENSE</b>	<b>3,871.05</b>	<b>55,800.00</b>	<b>1,030.47 -</b>	<b>6,050.03</b>	<b>49,749.97</b>	<b>11</b>
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	34,436.83	425,390.00	36,816.08	145,295.54	280,094.46	34
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	338.82	4,500.00	220.33	1,249.92	3,250.08	28
01-785-140	Yard Waste Disposal Fee	0.00	10,000.00	0.00	0.00	10,000.00	0
	<b>785 TRASH COLLECTION EXPENSE</b>	<b>34,775.65</b>	<b>442,890.00</b>	<b>37,036.41</b>	<b>146,545.46</b>	<b>296,344.54</b>	<b>33</b>
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0

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01-786-100	ELECTRIC CURRENT	147,621.29	2,145,223.85	159,073.24	689,628.31	1,455,595.54	32
01-786-120	UTILITY TAX	742.00	10,000.00	760.50	3,067.50	6,932.50	31
01-786-130	TRANSFORMERS	0.00	0.00	5,299.00 -	5,299.00 -	5,299.00	0
01-786-140	Secondary Service	541.55	15,000.00	0.00	0.00	15,000.00	0
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	16,750.50 -	10,593.96	64,406.04	14
01-786-210	ELEC. METER PURCHASE	0.00	10,000.00	0.00	0.00	10,000.00	0
01-786-240	VEHICLE MAINTENANCE	4,300.52	7,500.00	59.48	84.48	7,415.52	1
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	6,000.00	407.22	1,781.47	4,218.53	30
01-786-290	FUEL - ELECTRIC	338.83	4,500.00	220.34	1,249.95	3,250.05	28
01-786-310	AD COST - MISS UTILITY	115.01	1,000.00	52.53	260.56	739.44	26
01-786-320	POSTAGE - ELECTRIC	510.50	7,500.00	502.50	2,515.00	4,985.00	34
01-786-330	ENGINEERING FEES - ELECTRIC	1,875.00	55,000.00	4,250.00	17,951.25	37,048.75	33
01-786-360	ECR Transfers	8,073.82	106,682.00	6,567.43	31,253.62	75,428.38	29
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0
	<b>786 ELECTRIC DEPT EXPENSES</b>	<b>164,154.55</b>	<b>2,443,405.85</b>	<b>149,843.74</b>	<b>753,087.10</b>	<b>1,690,318.75</b>	<b>31</b>
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

**TOWN OF CLAYTON**  
**INCOME AND EXPENSES**  
**APRIL 2024**

05/09/2024  
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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>
01-787-250	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	2,744.92	0.00	0.00	0.00	0.00	0
	<b>787 WATER DEPARTMENT EXPENSES</b>	<b>2,744.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	78,139.71	575,925.00	68,843.79	167,318.16	408,606.84	29
01-788-110	LIFT STATION	254.98	15,000.00	38.40	5,199.49	9,800.51	35
01-788-120	SEWER LINE MAINTENANCE	984.15	20,000.00	224.86	2,481.78	17,518.22	12
01-788-140	FUEL - SEWER	338.83	4,500.00	220.35	1,249.95	3,250.05	28
01-788-160	POSTAGE - SEWER	510.49	7,500.00	502.50	2,515.00	4,985.00	34
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. R/W	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
	<b>788 SEWER DEPARTMENT EXPENSES</b>	<b>82,973.08</b>	<b>628,051.00</b>	<b>69,829.90</b>	<b>178,764.38</b>	<b>449,286.62</b>	<b>28</b>

**TOWN OF CLAYTON**  
**INCOME AND EXPENSES**  
**APRIL 2024**

<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>
<b>General Fund Expenditure Totals</b>		<b>520,747.39</b>	<b>7,120,990.33</b>	<b>602,387.93</b>	<b>2,414,979.49</b>	<b>4,706,010.84</b>	<b>34</b>

<b>01 General Fund</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	453,360.91	448,996.38	2,157,791.66
<b>Expenditures:</b>	520,747.39	602,387.93	2,414,979.49
<b>Net Income:</b>	67,386.48 -	153,391.55 -	257,187.83 -

<b>Grand Totals</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	453,360.91	448,996.38	2,157,791.66
<b>Expenditures:</b>	520,747.39	602,387.93	2,414,979.49
<b>Net Income:</b>	67,386.48 -	153,391.55 -	257,187.83 -