

TOWN OF CLAYTON
 INCOME AND EXPENSES
 MARCH 2024

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

Include Non-Anticipated: Yes

Year To Date As Of: 03/31/24

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

Include Non-Budget: No

Current Period: 03/01/24 to 03/31/24

Print Zero YTD Activity: Yes

Prior Year: 03/01/23 to 03/31/23

<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	7,697.00	0.00	21.08	2,025.00	2,025.00	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	7,504.74	125,000.00	33,089.14	79,848.94	45,151.06 -	64
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	79.30	274.71	475.29 -	37
01-362-120	REALTY TRANSFER FEES-EXST	7,775.46	125,000.00	6,268.19	31,231.04	93,768.96 -	25
01-362-130	BUSINESS LICENSES	0.00	1,000.00	0.00	1,150.00	150.00	115
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	16,290.00	192,000.00	17,000.00	50,960.00	141,040.00 -	27
	362 Total	24,157.86	1,091,448.80	23,347.49	83,543.75	1,007,905.05 -	7
01-363-100	BUDGET DEFICIT	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	2,771.90	0.00	0.00	1,061.79 -	1,061.79 -	0
01-363-140	TD Ameritrade Dividends & Interest	460.50	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	3,232.40	0.00	0.00	1,546.38 -	1,546.38 -	0
01-364-100	RETURNED CHECK RECOVERY	60.00	900.00	120.00	240.00	660.00 -	27
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	4.25	0.00	0.00	250.17	250.17	0
01-364-130	General Fund - Interest Income	2,555.64	30,000.00	4,327.57	13,325.49	16,674.51 -	44

TOWN OF CLAYTON
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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	1,615.00	1,615.00	1,615.00	0
	364 Total	2,619.89	58,900.00	6,062.57	22,060.32	36,839.68 -	37
01-373-100	TRASH COLLECTION FEES	44,925.22	548,000.00	47,527.24	142,145.41	405,854.59 -	26
01-374-100	ELECTRIC SALES	242,575.84	3,648,339.00	313,012.12	916,734.42	2,731,604.58 -	25
01-374-110	SECONDARY ELECTRIC INCOME	4,000.00	15,000.00	2,400.00	4,800.00	10,200.00 -	32
01-374-120	ELECTRIC CONNECTION DEPOSIT	325.00	4,000.00	200.00	725.00	3,275.00 -	18
01-374-130	RE-CONNECT FEES NON-PAY	675.00	8,000.00	675.00	2,025.00	5,975.00 -	25
01-374-140	LATE CHARGES - ELECTRIC	4,800.00	45,000.00	5,115.00	14,670.00	30,330.00 -	33
	374 Total	252,375.84	3,720,339.00	321,402.12	938,954.42	2,781,384.58 -	25
01-375-100	WATER SALES	45.01	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	4,665.00	45,000.00	4,590.00	12,870.00	32,130.00 -	29
01-375-150	VERIZON TOWER RENT	2,491.62	28,000.00	0.00	5,132.74	22,867.26 -	18
	375 Total	7,201.63	418,236.28	4,590.00	17,993.24	400,243.04 -	4
01-376-100	SEWER SALES	57,728.90	748,991.00	64,337.78	192,518.81	556,472.19 -	26
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	4,145.25	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
	376 Total	61,874.15	748,991.00	64,337.78	224,018.81	524,972.19 -	29

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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	6,397.00	0.00	0.00	0.00	0.00	0
	378 Total	6,397.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	9,642.35	75,000.00	4,623.58	10,175.13	64,824.87 -	14
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	500.00	50.00	150.00	350.00 -	30
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	2,100.00	13,000.00	900.00	4,150.00	8,850.00 -	32
01-380-170	Plan Review Fee	0.00	1,500.00	0.00	0.00	1,500.00 -	0
	380 Total	11,792.35	90,000.00	5,573.58	14,475.13	75,524.87 -	16
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	2,988.00	11,698.00	5,848.00	200
01-393-220	SALLE GRANT	956.04 -	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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	393 Total	956.04 -	137,902.00	2,988.00	65,679.00	72,223.00 -	47
01-394-100	FINES	5,288.55	60,000.00	3,751.45	12,189.38	47,810.62 -	20
01-394-110	REPORTS	175.00	900.00	475.00	475.00	425.00 -	53
01-394-120	PARKING TICKETS	200.00	1,500.00	20.00	125.00	1,375.00 -	8
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	5,663.55	83,400.00	4,246.45	12,769.38	70,630.62 -	15
01-396-100	OHS/DRE Reimbursements	0.00	10,000.00	0.00	5,753.71	4,246.29 -	58
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	0.00	315.00	9,685.00 -	3
	396 Total	0.00	20,000.00	0.00	6,068.71	13,931.29 -	30
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	0.00	5,000.00	5,000.00	0
	398 Total	0.00	3,000.00	0.00	5,000.00	2,000.00	166
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	95,734.55	95,734.55	95,734.55	0
	618 Total	0.00	0.00	95,734.55	95,734.55	95,734.55	0

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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		434,485.59	7,045,467.08	608,920.00	1,708,770.28	5,336,696.80 -	24

<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	12,656.57	139,221.00	14,042.81	35,359.79	103,861.21	25
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	1,198.87	18,840.00	0.00	3,433.74	15,406.26	18
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0
608 TOWN PR EXPENSE ACCT		13,855.44	222,061.00	14,042.81	38,793.53	183,267.47	17

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	25,918.53	325,204.00	18,392.00	54,731.21	270,472.79	17
01-611-110	SALARIES OFFICE OT	740.84	10,000.00	12,278.04	12,717.70	2,717.70 -	127
01-611-120	SALARIES OFFICE PART TIME	0.00	25,000.00	1,640.24	4,648.70	20,351.30	19
01-611-130	OFFICE DEPT HEALTH EXP	7,734.49	111,000.00	5,981.16	17,874.05	93,125.95	16
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	600.00	7,500.00	1,450.00	1,975.00	5,525.00	26
611 SAL. OFFICE-ALL REL EXPS		34,993.86	483,204.00	39,741.44	93,946.66	389,257.34	19

01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,025.56	15,000.00	818.63	3,642.04	11,357.96	24
01-612-120	POSTAGE	5.46	1,000.00	0.00	28.75	971.25	3

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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>
01-612-140	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	0.00	4,525.36	767.83	1,993.79	2,531.57	44
01-612-180	Utility Expense (Heating Fuel - Water)	1,963.82	12,500.00	1,683.59	5,828.10	6,671.90	47
01-612-190	TELEPHONE	394.87	5,000.00	507.55	1,519.73	3,480.27	30
01-612-200	CELL PHONES	65.32	1,047.27	0.00	130.84	916.43	12
01-612-210	INTERNET	29.95	1,300.00	29.95	89.85	1,210.15	7
01-612-220	WEB SITE	0.00	3,500.00	0.00	207.00	3,293.00	6
01-612-230	COMPUTER UPGRADE	2,086.00	10,000.00	0.00	0.00	10,000.00	0
01-612-240	Bldg. Office Expenses	339.33	3,000.00	348.34	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
	612 OFFICE EXPENSES	1,738.31	58,122.63	4,155.89	14,160.98	43,961.65	24
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	2,706.88	20,000.00	565.44	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.	6,329.08	80,000.00	952.10	5,353.24	74,646.76	7
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	150.00	6,000.00	0.00	600.00	5,400.00	10
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	9,185.96	106,500.00	1,517.54	18,818.04	87,681.96	18
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-614-100	Insurance - Property	99,089.00	110,329.00	0.00	194.00	110,135.00	0
01-614-110	Insurance - Worker's Compensation	31,702.00	40,000.00	2,036.75	2,036.75	37,963.25	5
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	1,200.00	0
	614 INSURANCE EXPENSES	130,791.00	151,529.00	2,036.75	2,230.75	149,298.25	1

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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	0.00	22,100.00	0.00	22,100.00	0.00	100
01-616-130	IT Communications	169.89	2,100.00	184.45	369.70	1,730.30	18
01-616-140	AUDITOR FEES	0.00	23,500.00	14,469.75	34,241.63	10,741.63 -	146
01-616-150	ATTORNEY FEES	425.00	10,000.00	500.00	2,362.50	7,637.50	24
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	1,950.00	16,500.00	0.00	519.06	15,980.94	3
01-616-180	Accounting Consulting Expense	5,140.00	65,000.00	13,200.00	28,600.00	36,400.00	44
	616 PROFESSIONAL SERVICES	7,684.89	153,500.00	28,354.20	88,192.89	65,307.11	57
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	3,000.00	3,035.00	4,465.00	40
01-618-110	DEL LEAGUE OF LOCAL GOVS.	165.28	4,000.00	371.88	661.12	3,338.88	17
01-618-120	DONATIONS	0.00	22,500.00	250.00	13,250.00	9,250.00	59
01-618-130	Flowers/Decoration/Gift Expense	3.00	1,000.00	0.00	150.00	850.00	15
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	1,094.69	1,219.69	180.31	87
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	570.00	2,000.00	60.00	135.00	1,865.00	7
01-618-170	TRAVEL, MEALS, MILEAGE	43.46	5,000.00	0.00	198.97	4,801.03	4
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	0.00	95,734.55	95,734.55	95,734.55 -	0
	618 DISCRETIONARY EXPENSES	781.74	116,100.00	100,511.12	116,684.33	584.33 -	100
01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	372.30	1,000.00	321.30	396.90	603.10	40
01-761-110	PS ADMIN SALARY	4,964.00	53,336.00	5,040.00	13,053.60	40,282.40	24
01-761-120	SALARIES, PS REGULAR	79,240.77	848,055.85	80,528.88	209,840.30	638,215.55	25
01-761-130	SALARIES, PS OVERTIME	7,094.87	55,000.00	6,815.92	18,083.46	36,916.54	33
01-761-140	SALARIES, PS CROSSING GUARDS	1,132.29	9,500.00	1,174.53	2,673.93	6,826.07	28
01-761-150	OHS Salaries Paid	1,076.18	10,000.00	776.50	2,582.76	7,417.24	26
01-761-160	Special Duty Salaries Paid	0.00	10,000.00	1,007.50	3,387.50	6,612.50	34
01-761-190	PS ADMIN PENSION	220.41	3,350.00	0.00	800.49	2,549.51	24
01-761-200	PUBLIC SAFETY - PENSION	7,112.66	102,500.00	0.00	26,743.74	75,756.26	26
01-761-220	PUBLIC SAFETY HEALTH INS	17,741.51	191,000.00	19,226.05	57,701.25	133,298.75	30
01-761-230	PS LONGEVITY	5,000.00	21,000.00	7,500.00	10,000.00	11,000.00	48
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	820.56	10,000.00	220.20	587.20	9,412.80	6
	761 SALARIES - PS - ALL EXPS	124,775.55	1,317,241.85	122,610.88	345,851.13	971,390.72	26
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.	482.90	7,000.00	0.00	141.40	6,858.60	2
01-763-120	MEMBERSHIP FEES, LICENSES	570.00	3,000.00	610.00	660.00	2,340.00	22
01-763-140	SEMINAR, CLASS EXPENSE	642.96	4,500.00	0.00	175.70	4,324.30	4
01-763-150	TRAVEL, MEALS, MILEAGE	60.98	2,000.00	16.36	40.88	1,959.12	2
	763 PS - TRNG & CERTIFICATION	1,756.84	16,500.00	626.36	1,017.98	15,482.02	6

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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	0.00	2,618.86	5,381.14	33
01-765-120	PS - CLOTHING ISSUE	33.50	5,000.00	337.95	447.35	4,552.65	9
01-765-130	UNIFORM DRY CLEANING EXP	71.30	900.00	84.75	232.25	667.75	26
	765 PUBLIC SAFETY - EQUIPMENT	104.80	58,900.00	422.70	20,397.93	38,502.07	35
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	2,674.62	40,000.00	2,842.22	8,439.05	31,560.95	21
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	299.95	1,606.03	393.97	80
01-766-120	PUBLIC SAFETY - TIRES	692.64	3,000.00	1,099.90	1,129.90	1,870.10	38
	766 PS - FUEL & SUPPLIES	3,367.26	45,000.00	4,242.07	11,174.98	33,825.02	25
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	6,194.92	18,000.00	1,164.00	5,063.21	12,936.79	28
01-767-110	POLICE OFFICE SUPPLIES	0.00	3,000.00	30.27	1,030.62	1,969.38	34
01-767-120	MISCELLANEOUS EXPENSE - PS	47.84	1,500.00	95.20	257.56	1,242.44	17
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	995.61	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	181.84	3,000.00	0.00	594.07	2,405.93	20
01-767-160	POLICE AIR CARDS	640.18	7,500.00	0.00	1,360.92	6,139.08	18
01-767-170	IT Technology	1,015.00	28,500.00	1,149.66	7,751.53	20,748.47	27
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	28,500.00	0.00	5,557.50	22,942.50	20
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	40.00	6,997.90	6,997.90	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>
	767 PS - MISCELLANEOUS EXPENSE	7,984.10	98,600.00	3,474.74	36,485.10	62,114.90	37
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	1,922.34	71,032.00	6,832.00	17,763.20	53,268.80	25
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	68.35	231.65	23
01-771-140	L & I PENSION	0.00	4,111.00	0.00	999.97	3,111.03	24
	771 SALARIES, L & I ALL REL EXP	1,922.34	77,943.00	6,858.57	18,934.00	59,009.00	24
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	1,676.00	30,040.00	1,475.00	11,451.50	18,588.50	38
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	29.99	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	76.51	1,000.00	98.04	159.04	840.96	16
01-775-140	L&I Air Card	40.01	500.00	0.00	80.02	419.98	16
01-775-150	L&I Cell Phone	25.00	500.00	0.00	80.84	419.16	16
01-775-160	Code Enforcement Software	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50
	775 L & I FUEL & EQUIP EXPENSE	2,141.52	6,000.00	2,098.04	2,319.90	3,680.10	39
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	41,769.39	105,056.69	245,628.31	30
01-781-110	PW SALARIES, OVERTIME	1,578.76	40,000.00	1,466.82	10,297.20	29,702.80	26
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	2,500.00	10,500.00	2,500.00	5,000.00	5,500.00	48

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01-781-140	PUBLIC WORKS HEALTH INSURANCE	10,126.81	137,000.00	11,755.05	33,486.46	103,513.54	24
01-781-150	PUBLIC WORKS PENSION	1,775.22	22,399.00	0.00	6,791.42	15,607.58	30
01-781-160	PUBLIC WORKS CELL PHONES	260.68	3,000.00	75.00	546.72	2,453.28	18
01-781-170	PW Office Supply Expense	302.36	4,000.00	0.00	44.66	3,955.34	1
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	471.04	4,000.00	0.00	318.94	3,681.06	8
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	0.00	0.00	500.00	0
01-781-220	PW Flower/Decoration Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
01-781-230	PW Internet	0.00	3,000.00	357.38	1,042.14	1,957.86	35
	781 SALARIES, PW ALL REL EXPS	55,396.87	601,852.00	57,923.64	162,659.23	439,192.77	27
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
	782 PW SUB-CONTRACTOR EXP	0.00	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	0.00	750.00	240.00	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	1,983.30	1,983.30	1,516.70	57
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	272.08	3,000.00	461.96	718.08	2,281.92	24
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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01-784-220	VEHICLE MAINTENANCE	1,866.65	10,000.00	954.99	1,351.39	8,648.61	14
01-784-240	FUEL - STREETS	235.45	4,500.00	324.57	1,029.61	3,470.39	23
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	850.00	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	0.00	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	28,757.20	0.00	0.00	0.00	0.00	0
	784 STREET DEPT EXPENSE	33,876.30	55,800.00	4,574.82	7,080.50	48,719.50	13
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	34,402.09	425,390.00	35,225.75	108,479.46	316,910.54	26
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	311.96	4,500.00	324.57	1,029.59	3,470.41	23
01-785-140	Yard Waste Disposal Fee	0.00	10,000.00	0.00	0.00	10,000.00	0
	785 TRASH COLLECTION EXPENSE	34,714.05	442,890.00	35,550.32	109,509.05	333,380.95	25
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	142,926.63	2,145,223.85	168,261.54	530,555.07	1,614,668.78	25
01-786-120	UTILITY TAX	666.00	10,000.00	760.00	2,307.00	7,693.00	23
01-786-130	TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0
01-786-140	Secondary Service	0.00	15,000.00	0.00	0.00	15,000.00	0

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01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	11,288.79	75,000.00	3,110.14	27,344.46	47,655.54	36
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	0.00	25.00	7,475.00	0
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	6,000.00	440.93	1,374.25	4,625.75	23
01-786-290	FUEL - ELECTRIC	311.97	4,500.00	324.57	1,029.61	3,470.39	23
01-786-310	AD COST - MISS UTILITY	53.73	1,000.00	46.12	208.03	791.97	21
01-786-320	POSTAGE - ELECTRIC	1,060.25	7,500.00	1,007.50	2,012.50	5,487.50	27
01-786-330	ENGINEERING FEES - ELECTRIC	2,745.00	55,000.00	2,350.00	13,701.25	41,298.75	25
01-786-360	ECR Transfers	7,131.04	106,682.00	7,400.81	24,686.19	81,995.81	23
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	166,183.41	2,443,405.85	183,701.61	603,243.36	1,840,162.49	25
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-787-100	WATER PURCHASE - ARTESIAN	0.00	0.00	0.00	0.00	0.00	0
01-787-110	MARYLAND TRANS. R/W	0.00	0.00	0.00	0.00	0.00	0
01-787-120	ARSENIC LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0
01-787-130	WELL REPAIRS	0.00	0.00	0.00	0.00	0.00	0
01-787-140	WATER PLANT	0.00	0.00	0.00	0.00	0.00	0
01-787-150	FUEL WATER	0.00	0.00	0.00	0.00	0.00	0
01-787-160	WATER LEAK REPAIRS	0.00	0.00	0.00	0.00	0.00	0
01-787-200	EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00	0
01-787-210	WATER METER PURCHASE	0.00	0.00	0.00	0.00	0.00	0
01-787-230	TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
01-787-250	CHEMICALS & TESTING	0.00	0.00	0.00	0.00	0.00	0
01-787-270	POSTAGE - WATER	0.00	0.00	0.00	0.00	0.00	0
01-787-280	ENGINEERING FEES - WATER	0.00	0.00	0.00	0.00	0.00	0
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0

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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	18,546.31	575,925.00	18,212.95	98,474.37	477,450.63	17
01-788-110	LIFT STATION	3,361.35	15,000.00	2,569.72	5,161.09	9,838.91	34
01-788-120	SEWER LINE MAINTENANCE	0.00	20,000.00	1,212.98	2,256.92	17,743.08	11
01-788-140	FUEL - SEWER	311.97	4,500.00	324.56	1,029.60	3,470.40	23
01-788-160	POSTAGE - SEWER	1,060.24	7,500.00	1,007.50	2,012.50	5,487.50	27
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
	788 SEWER DEPARTMENT EXPENSES	26,024.79	628,051.00	23,327.71	108,934.48	519,116.52	17
	General Fund Expenditure Totals	661,699.95	7,120,990.33	637,516.20	1,812,591.56	5,308,398.77	25

01 General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	434,485.59	608,920.00	1,708,770.28

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Expenditures:	661,699.95	637,516.20	1,812,591.56
Net Income:	227,214.36 -	28,596.20 -	103,821.28 -

Grand Totals	Prior	Current	YTD
Revenues:	434,485.59	608,920.00	1,708,770.28
Expenditures:	661,699.95	637,516.20	1,812,591.56
Net Income:	227,214.36 -	28,596.20 -	103,821.28 -