TOWN OF CLAYTON
INCOME AND EXPENSES
NOVEMBER 30 2019

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-190
Print Zero YTD Activity: No

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

Year To Date As Of: 11/30/19
Current Period: 11/01/19 to 11/30/19
Prior Year: 11/01/18 to 11/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	15,838.64	125,000.00	21,686.06	228,802.47	0.00	103,802.47	183
01-362-100	REAL ESTATE TAXES/CAP.	1,306.50-	471,882.00	0.00	494,145.06	0.00	22,263.06	105
01-362-110	LATE CHARGE TAXES	108.60	500.00	160.79	835.80	0.00	335.80	167
01-362-120	REALTY TRANSFER FEES-EXST	27,717.16	115,000.00	12,684.87	201,226.68	0.00	86,226.68	175
01-362-130	BUSINESS LICENSES	0.00	1,400.00	0.00	1,410.00	0.00	10.00	101
	CAFR Total	26,519.26	588,782.00	12,845.66	697,617.54	0.00	108,835.54	118
01-364-100	RETURNED CHECK RECOVERY	120.00	1,000.00	120.00	1,440.00	0.00	440.00	144
01-364-110	COMCAST FRANCHISE FEE	6,573.37	28,198.00	6,920.37	26,932.12	0.00	1,265.88-	96
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	50.00	0.00	2.43	0.00	47.57-	5
	CAFR Total	6,693.37	29,248.00	7,040.37	28,374.55	0.00	873.45-	97
01-373-100	TRASH COLLECTION FEES	31,734.11	377,180.00	35,350.84	382,268.32	0.00	5,088.32	101
01-374-100	ELECTRIC SALES	217,843.11	2,867,000.00	218,980.42	2,634,530.05	0.00	232,469.95-	92
01-374-110	SECONDARY ELECTRIC INCOME	3,250.00	20,000.00	0.00	33,479.62	0.00	13,479.62	167
01-374-120	ELECTRIC CONNECTION DEPOSIT	400.00	4,000.00	300.00	3,950.00	0.00	50.00-	99
01-374-130	RE-CONNECT FEES NON-PAY	215.00	5,500.00	525.00	6,960.00	0.00	1,460.00	127
01-374-140	LATE CHARGES - ELECTRIC	4,425.00	37,000.00	4,560.00	47,265.00	0.00	10,265.00	128
	CAFR Total	226,133.11	2,933,500.00	224,365.42	2,726,184.67	0.00	207,315.33-	93
01-375-100	WATER SALES	31,403.38	367,448.00	37,391.99	370,773.61	0.00	3,325.61	101
01-375-110	WATER METER SALES	1,750.00	14,000.00	250.00	15,500.00	0.00	1,500.00	111
01-375-130	LATE CHARGES WATER/SEWER	3,900.00	37,000.00	4,125.00	41,700.00	0.00	4,700.00	113
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,280.19	22,669.06	0.00	1,069.06	105
	CAFR Total	37,053.38	440,048.00	44,047.18	450,642.67	0.00	10,594.67	102
01-376-100	SEWER SALES	46,024.22	474,448.00	51,520.05	516,219.34	0.00	41,771.34	109

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-378-210	Sale of Vehicle	0.00	5,000.00	0.00	2,554.39	0.00	2,445.61-	51
01-380-100	PERMITS	7,824.28	46,000.00	500.00	70,129.67	0.00	24,129.67	152
01-380-130	RENTAL INSPECTION FEES	25.00	800.00	50.00	775.00	0.00	25.00-	97
01-380-160	CONTRACTOR LICENSES	240.00	3,100.00	240.00	4,830.00	0.00	1,730.00	156
	CAFR Total	8,089.28	49,900.00	790.00	75,734.67	0.00	25,834.67	152
01-393-110	SRO GRANT	0.00	90,000.00	0.00	80,000.00	0.00	10,000.00-	89
01-393-280	WALMART GRANT / EAGLE GROUP DONATION	0.00	0.00	500.00	500.00	0.00	500.00	0
	CAFR Total	0.00	90,000.00	500.00	80,500.00	0.00	9,500.00-	89
01-394-100	FINES	3,465.48	70,000.00	3,782.80	37,802.63	0.00	32,197.37-	54
01-394-110	REPORTS	100.00	800.00	125.00	1,195.00	0.00	395.00	149
01-394-120	PARKING TICKETS	50.00	1,200.00	30.00	1,395.00	0.00	195.00	116
01-394-130	TOW RELEASES	330.00	2,500.00	60.00	1,610.00	0.00	890.00-	64
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	20,940.00	0.00	1,060.00-	95
01-394-150	Mental Transport	0.00	500.00	0.00	402.93	0.00	97.07-	81
	CAFR Total	3,945.48	97,000.00	3,997.80	63,345.56	0.00	33,654.44-	65
01-398-100	POLICE SEIZED ASSETS	0.00	0.00	804.00-	0.00	0.00	0.00	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	1,000.00	100.00	1,000.00	0.00	0.00	100
	CAFR Total	0.00	1,000.00	704.00-	1,000.00	0.00	0.00	100
	General Fund Revenue Total	402,030.85	5,211,106.00	401,439.38	5,253,244.18	0.00	42,138.18	101

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	8,669.60	99,027.00	9,727.28	88,184.34	0.00	10,842.66	89
01-608-120	TOWN RET. HEALTH EXP.	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100
01-608-130	ADMIN. PENSION EXPENSE	2,094.93	12,751.00	0.00	11,305.41	0.00	1,445.59	89

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	10,764.53	131,778.00	9,727.28	119,489.75	0.00	12,288.25	91
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-100	SALARIES OFFICE REGULAR	14,121.43	161,400.00	14,524.65	137,741.36	0.00	23,658.64	85
01-611-110	SALARIES OFFICE OT	458.64	7,000.00	744.77	7,048.13	0.00	48.13-	101
01-611-130	OFFICE DEPT HEALTH EXP	6,984.17	81,900.00	5,694.84	61,364.52	0.00	20,535.48	75
01-611-150	OFFICE LONGEVITY	2,500.00	6,500.00	2,500.00	6,500.00	0.00	0.00	100
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-201	SALARIES- MAYOR & COUNCIL	550.00	4,500.00	0.00	4,150.00	0.00	350.00	92
	CAFR Total	24,614.24	261,300.00	23,464.26	216,804.01	0.00	44,495.99	83
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	2,701.39	17,000.00	690.81	11,512.94	0.00	5,487.06	68
01-612-120	POSTAGE	32.92	1,000.00	0.00	86.33	0.00	913.67	9
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	100.00	0.00	400.00	20
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	133.53	6,000.00	98.40	4,262.12	0.00	1,737.88	71
01-612-180	FUEL EXPENSE	275.33	11,000.00	250.63	3,947.66	0.00	7,052.34	36
01-612-190	TELEPHONE	134.90	6,000.00	239.81	2,638.95	0.00	3,361.05	44
01-612-200	CELL PHONES	46.29	600.00	46.66	510.95	0.00	89.05	85
01-612-210	INTERNET	233.55	2,800.00	134.90	1,584.59	0.00	1,215.41	57
01-612-220	WEB SITE	1,698.10	7,345.00	207.00	5,955.84	0.00	1,389.16	81
01-612-230	COMPUTER UPGRADE	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0
01-612-240	MISC. OFFICE EXPENSE	233.08	4,000.00	333.70	2,980.40	0.00	1,019.60	75
	CAFR Total	5,489.09	59,845.00	2,001.91	33,579.78	0.00	26,265.22	56
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	699.57	10,500.00	760.59	17,528.62	0.00	7,028.62-	167
01-613-120	PEST CONTROL	25.00	748.00	25.00	275.00	0.00	473.00	37
01-613-140	BUILDING M & R CAPITAL IMP.	1,748.52	45,000.00	571.00	52,491.14	0.00	7,491.14-	117
01-613-150	CARPETS & MISCELLANEOUS	0.00	1,000.00	0.00	1,519.96	0.00	519.96-	152
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	86.97	216.49	0.00	1,283.51	14
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
NOVEMBER 30 2019

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	2,473.09	59,248.00	1,443.56	72,031.21	0.00	12,783.21-	122
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-120	INSURANCE - BONDING	0.00	1,300.00	0.00	687.00	0.00	613.00	53
	CAFR Total	0.00	1,300.00	0.00	687.00	0.00	613.00	53
01-615-000	INTEREST EXPENSE	0.00	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	0.00	0
01-616-100	MILLIMAN	0.00	6,100.00	0.00	5,970.00	0.00	130.00	98
01-616-110	MAXINE	100.00	2,000.00	200.00	900.00	0.00	1,100.00	45
01-616-120	DATA STORAGE SOLUTIONS	2,300.00	20,347.00	0.00	15,875.00	0.00	4,472.00	78
01-616-130	DIAMOND COMPUTER	29.95	1,160.00	29.95	329.45	0.00	830.55	28
01-616-140	AUDITOR FEES	22,500.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	428.83	6,000.00	270.00	3,430.00	0.00	2,570.00	57
01-616-160	LAND PLANNING	0.00	10,000.00	0.00	8,750.00	0.00	1,250.00	88
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
	CAFR Total	25,358.78	65,757.00	499.95	35,254.45	0.00	30,502.55	54
01-617-000	DEPRECIATION EXPENSE	0.00	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	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	565.00	1,200.00	285.00	455.00	0.00	745.00	38
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	0.00	5,040.00	0.00	2,040.00-	168
01-618-120	DONATIONS	10,000.00	20,000.00	500.00	9,750.00	0.00	10,250.00	49
01-618-130	FLOWERS, GIFTS	0.00	500.00	50.00	229.98	0.00	270.02	46
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	55.00	0.00	145.00	28
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	99.70	0.00	100.30	50
01-618-160	SEMINAR, CLASS EXPENSE	0.00	300.00	0.00	751.00	0.00	451.00-	250
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	101.93	0.00	1.93-	102
01-618-180	OTHER DISCREATIONARY EXPS	0.00	3,500.00	0.00	4,171.80	0.00	671.80-	119
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	10,565.00	34,000.00	835.00	20,654.41	0.00	13,345.59	61
01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	31.15	669.73	0.00	330.27	67

TOWN OF CLAYTON
INCOME AND EXPENSES
NOVEMBER 30 2019

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-110	PS ADMIN SALARY	4,034.01	42,300.00	4,154.00	40,709.24	0.00	1,590.76	96
01-761-120	SALARIES, PS REGULAR	48,759.59	580,340.00	57,178.60	532,753.17	0.00	47,586.83	92
01-761-130	SALARIES, PS OVERTIME	5,487.43	40,000.00	7,368.89	36,943.23	0.00	3,056.77	92
01-761-140	SALARIES, PS CROSSING GUARDS	408.00	4,140.00	568.56	3,732.72	0.00	407.28	90
01-761-190	PS ADMIN PENSION	720.40	3,160.00	0.00	3,205.31	0.00	45.31-	101
01-761-200	PUBLIC SAFETY - PENSION	15,539.58	88,934.00	0.00	84,345.90	0.00	4,588.10	95
01-761-220	PUBLIC SAFETY HEALTH INS	12,741.69	191,835.00	12,290.61	130,575.61	0.00	61,259.39	68
01-761-230	PS LONGEVITY	0.00	18,000.00	0.00	18,000.00	0.00	0.00	100
01-761-240	PS ADMIN LONGEVITY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	1,898.38	20,000.00	1,129.80	16,356.29	0.00	3,643.71	82
	CAFR Total	92,089.08	992,209.00	85,221.61	869,791.20	0.00	122,417.80	88
01-762-000	PS - SUB CONTRACTOR EXP.	0.00	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	0.00	0
01-763-100	AMMUNITION/FIREARMS CERT.	1,124.75	3,250.00	2,196.28	2,952.64	0.00	297.36	91
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	570.00	0.00	70.00-	114
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,500.00	0.00	2,776.50	0.00	276.50-	111
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	1,413.66	0.00	413.66-	141
	CAFR Total	1,124.75	7,250.00	2,196.28	7,712.80	0.00	462.80-	106
01-764-000	PS - GRANT EXPENSE	0.00	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	0.00	0
01-765-100	POLICE CAR PURCHASE	0.00	0.00	0.00	4,142.55	0.00	4,142.55-	0
01-765-110	OTHER MAJOR EQUIPMENT	0.00	7,000.00	665.72	5,502.81	0.00	1,497.19	79
01-765-120	PS - CLOTHING ISSUE	1,177.15	5,000.00	0.00	5,458.70	0.00	458.70-	109
01-765-130	UNIFORM DRY CLEANING EXP	56.10	600.00	41.76	564.21	0.00	35.79	94
	CAFR Total	1,233.25	12,600.00	707.48	15,668.27	0.00	3,068.27-	124
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	1,989.66	29,000.00	1,568.74	20,777.76	0.00	8,222.24	72
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	35.00	1,086.96	0.00	913.04	54
01-766-120	PUBLIC SAFETY - TIRES	673.95	2,500.00	707.52	1,966.18	0.00	533.82	79
	CAFR Total	2,663.61	33,500.00	2,311.26	23,830.90	0.00	9,669.10	71

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-767-000	PS - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-767-100	MAINTENANCE REPAIRS - PS	470.89	8,000.00	363.79	5,692.96	0.00	2,307.04	71
01-767-110	POLICE OFFICE SUPPLIES	936.61	2,500.00	59.86	2,337.38	0.00	162.62	94
01-767-120	MISCELLANEOUS EXPENSE - PS	514.04	1,500.00	0.00	1,411.05	0.00	88.95	94
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	2,652.43	0.00	152.43-	106
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	104.35	2,300.00	273.47	2,007.12	0.00	292.88	87
01-767-160	POLICE AIR CARDS	360.09	3,600.00	480.12	5,246.95	0.00	1,646.95-	146
	CAFR Total	2,385.98	20,650.00	1,177.24	19,347.89	0.00	1,302.11	94
01-771-000	SALARIES, L & I ALL REL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-100	L & I SALARIES, REGULAR	1,448.40	27,300.00	1,605.00	14,252.40	0.00	13,047.60	52
	CAFR Total	1,448.40	27,300.00	1,605.00	14,252.40	0.00	13,047.60	52
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	1,650.00	20,040.00	970.00	25,745.00	0.00	5,705.00-	128
	CAFR Total	1,650.00	20,040.00	970.00	25,745.00	0.00	5,705.00-	128
01-773-000	L & I TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-773-100	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	0.00	135.00	0.00	1,865.00	7
	CAFR Total	0.00	2,000.00	0.00	135.00	0.00	1,865.00	7
01-775-000	L & I FUEL & EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-775-130	L & I EQUIP EXPENSE - VEHICLE	85.07	1,000.00	45.69	453.38	0.00	546.62	45
01-775-140	L&I Air Card	0.00	492.00	40.01	480.12	0.00	11.88	98
01-775-150	L&I Cell Phone	50.00	300.00	25.00	275.00	0.00	25.00	92
	CAFR Total	135.07	1,792.00	110.70	1,208.50	0.00	583.50	67
01-781-000	SALARIES, PW ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-781-100	PW SALARIES, REGULAR	25,880.00	323,250.00	32,226.00	282,637.61	0.00	40,612.39	87
01-781-110	PW SALARIES, OVERTIME	3,137.32	55,620.00	4,128.12	37,741.29	0.00	17,878.71	68

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-781-120	PW SALARIES, PART TIME	1,526.00	14,000.00	1,672.72	10,360.90	0.00	3,639.10	74
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	0.00	7,500.00	0.00	5,000.00	60
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,683.40	108,864.00	9,450.03	97,045.75	0.00	11,818.25	89
01-781-150	PUBLIC WORKS PENSION	3,792.87	28,850.00	0.00	25,278.89	0.00	3,571.11	88
01-781-160	PUBLIC WORKS CELL PHONES	263.54	3,200.00	227.52	2,877.99	0.00	322.01	90
	CAFR Total	45,783.13	546,284.00	47,704.39	463,442.43	0.00	82,841.57	85
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	689.62	3,000.00	1,172.35	1,642.05	0.00	1,357.95	55
	CAFR Total	689.62	3,000.00	1,172.35	1,642.05	0.00	1,357.95	55
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	83.70	0.00	416.30	17
	CAFR Total	0.00	500.00	0.00	83.70	0.00	416.30	17
01-784-000	STREET DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-100	CONTRACTOR SNOW REMOVAL	0.00	20,000.00	56.92	3,872.04	0.00	16,127.96	19
01-784-140	PAINT	0.00	800.00	0.00	488.99	0.00	311.01	61
01-784-150	SIGNS	1,944.10	3,000.00	34.97	1,740.19	0.00	1,259.81	58
01-784-190	TOOL/SUPPLIES	0.00	4,000.00	0.00	275.60	0.00	3,724.40	7
01-784-200	BRUSHES FOR SWEEPER	1,736.80	2,000.00	0.00	275.92	0.00	1,724.08	14
01-784-220	VEHICLE MAINTENANCE	2,014.60	8,000.00	455.60	7,003.87	0.00	996.13	88
01-784-240	FUEL - STREETS	154.05	4,000.00	211.32	2,326.81	0.00	1,673.19	58
01-784-250	HERBICIDES	72.99	400.00	0.00	291.96	0.00	108.04	73
01-784-260	MAINT/REPAIR - STREETS	234.96-	15,000.00	0.00	6,917.85	0.00	8,082.15	46
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	1,332.95	0.00	1,667.05	44
01-784-290	PARK EXPENSES	0.00	3,000.00	26,486.00	62,125.08	0.00	59,125.08-	***
	CAFR Total	5,687.58	63,200.00	27,244.81	86,651.26	0.00	23,451.26-	137
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	25,745.72	342,497.00	30,058.30	346,672.11	0.00	4,175.11-	101
01-785-120	TRUCK MAINT & REPAIR	0.00	4,000.00	80.55	1,245.22	0.00	2,754.78	31
01-785-130	FUEL EXPENSE - TRASH	155.81	2,000.00	216.25	2,127.37	0.00	127.37-	106

TOWN OF CLAYTON
INCOME AND EXPENSES
NOVEMBER 30 2019

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	25,901.53	348,497.00	30,355.10	350,044.70	0.00	1,547.70-	100
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	118,161.83	1,675,000.00	105,279.81	1,461,168.31	0.00	213,831.69	87
01-786-120	UTILITY TAX	663.00	9,000.00	724.00	7,828.00	0.00	1,172.00	87
01-786-130	TRANSFORMERS	0.00	0.00	72.97	249.43	0.00	249.43-	0
01-786-170	ELECTRIC UPGRADES	17,457.95	0.00	152.19	8,332.69	0.00	8,332.69-	0
01-786-180	ELECTRIC REPAIRS	8,644.05	20,000.00	1,048.64	25,760.68	0.00	5,760.68-	129
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	5,457.00	0.00	6,543.00	45
01-786-240	VEHICLE MAINTENANCE	53.14	4,000.00	0.00	463.65	0.00	3,536.35	12
01-786-250	SUPPLIES, PARTS - ELECTRIC	3,163.50	5,000.00	250.00	5,536.74	0.00	536.74-	111
01-786-290	FUEL - ELECTRIC	155.80	4,000.00	216.25	2,127.38	0.00	1,872.62	53
01-786-310	AD COST - MISS UTILITY	87.12	1,700.00	0.00	944.78	0.00	755.22	56
01-786-320	POSTAGE - ELECTRIC	340.33	5,000.00	1,033.99	4,924.23	0.00	75.77	98
01-786-330	ENGINEERING FEES - ELECTRIC	3,784.40	55,500.00	3,043.75	34,942.25	0.00	20,557.75	63
01-786-360	ECR Transfers	7,154.09	70,000.00	7,193.91	94,479.43	0.00	24,479.43-	135
	CAFR Total	159,665.21	1,861,200.00	119,015.51	1,652,214.57	0.00	208,985.43	89
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-100	WATER PURCHASE - ARTESIAN	8,974.00	65,000.00	4,768.00	57,600.00	0.00	7,400.00	89
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	4,658.63	0.00	658.63-	116
01-787-130	WELL REPAIRS	287.02	20,000.00	0.00	7,456.23	0.00	12,543.77	37
01-787-140	WATER PLANT	0.00	10,000.00	0.00	3,062.32	0.00	6,937.68	31
01-787-150	FUEL WATER	155.79	4,000.00	216.24	2,127.34	0.00	1,872.66	53
01-787-160	WATER LEAK REPAIRS	3,062.50	25,000.00	0.00	7,861.55	0.00	17,138.45	31
01-787-200	EQUIPMENT - WATER	292.62	4,500.00	0.00	4,175.34	0.00	324.66	93
01-787-210	WATER METER PURCHASE	0.00	15,000.00	0.00	18,500.00	0.00	3,500.00-	123
01-787-230	TANK MAINTENANCE	0.00	22,000.00	0.00	21,024.24	0.00	975.76	96
01-787-250	CHEMICALS & TESTING	590.95	7,500.00	211.46	5,641.71	0.00	1,858.29	75
01-787-270	POSTAGE - WATER	340.33	5,000.00	1,033.99	4,924.22	0.00	75.78	98
01-787-280	ENGINEERING FEES - WATER	135.00	10,000.00	440.25	6,872.99	0.00	3,127.01	69
01-787-310	Capital Improvement - Water	0.00	32,448.00	3,124.04	33,191.65	0.00	743.65-	102
	CAFR Total	13,838.21	224,448.00	9,793.98	177,096.22	0.00	47,351.78	79

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	14,554.27	330,000.00	8,901.51	369,313.39	0.00	39,313.39-	112
01-788-110	LIFT STATION	29,480.19	45,000.00	1,072.41	14,223.54	0.00	30,776.46	32
01-788-120	SEWER LINE MAINTENANCE	950.00	15,000.00	0.00	1,544.75	0.00	13,455.25	10
01-788-140	FUEL - SEWER	155.79	4,000.00	216.24	2,125.71	0.00	1,874.29	53
01-788-160	POSTAGE - SEWER	340.33	5,000.00	1,033.99	4,924.23	0.00	75.77	98
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	5,104.65	0.00	3,104.65-	255
01-788-190	Capital Improvements - Sewer	0.00	32,448.00	2,111.09	27,170.35	0.00	5,277.65	84
	CAFR Total	45,480.58	433,448.00	13,335.24	424,406.62	0.00	9,041.38	98
	General Fund Expend Total	479,040.73	5,211,146.00	380,892.91	4,631,774.12	0.00	579,371.88	89

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	402,030.85	401,439.38	5,253,244.18	479,040.73	380,892.91	4,631,774.12	621,470.06

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	402,030.85	401,439.38	5,253,244.18	479,040.73	380,892.91	4,631,774.12	621,470.06