TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 093019

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: 09/30/19
Current Period: 09/01/19 to 09/30/19
Prior Year: 09/01/18 to 09/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	40,396.29	125,000.00	33,150.05	197,560.74	0.00	72,560.74	158
01-362-100	REAL ESTATE TAXES/CAP.	90.00	471,882.00	0.00	494,319.97	0.00	22,437.97	105
01-362-110	LATE CHARGE TAXES	29.51	500.00	42.95	437.95	0.00	62.05-	88
01-362-120	REALTY TRANSFER FEES-EXST	22,029.97	115,000.00	24,346.58	172,765.91	0.00	57,765.91	150
01-362-130	BUSINESS LICENSES	0.00	1,400.00	0.00	1,460.00	0.00	60.00	104
	CAFR Total	22,149.48	588,782.00	24,389.53	668,983.83	0.00	80,201.83	114
01-363-130	TD Ameritrade Market Apprec/Deprec	863.50	0.00	0.00	13,237.25	0.00	13,237.25	0
01-363-140	TD Ameritrade Dividends & Interest	436.99	0.00	0.00	1,515.84	0.00	1,515.84	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	1,075.25-	0.00	1,075.25-	0
	CAFR Total	1,300.49	0.00	0.00	13,677.84	0.00	13,677.84	0
01-364-100	RETURNED CHECK RECOVERY	150.00	1,000.00	90.00	1,140.00	0.00	140.00	114
01-364-110	COMCAST FRANCHISE FEE	0.00	28,198.00	0.00	20,011.75	0.00	8,186.25-	71
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	50.00	0.00	2.42	0.00	47.58-	5
	CAFR Total	150.00	29,248.00	90.00	21,154.17	0.00	8,093.83-	72
01-373-100	TRASH COLLECTION FEES	31,512.53	377,180.00	0.00	311,775.36	0.00	65,404.64-	83
01-374-100	ELECTRIC SALES	348,624.97	2,867,000.00	6,157.70-	2,172,899.53	0.00	694,100.47-	76
01-374-110	SECONDARY ELECTRIC INCOME	3,250.00	20,000.00	1,400.00	33,479.62	0.00	13,479.62	167
01-374-120	ELECTRIC CONNECTION DEPOSIT	325.00	4,000.00	275.00	3,200.00	0.00	800.00-	80
01-374-130	RE-CONNECT FEES NON-PAY	550.00	5,500.00	740.00	5,810.00	0.00	310.00	106
01-374-140	LATE CHARGES - ELECTRIC	4,890.00	37,000.00	4,530.00	38,385.00	0.00	1,385.00	104
	CAFR Total	357,639.97	2,933,500.00	787.30	2,253,774.15	0.00	679,725.85-	77
01-375-100	WATER SALES	35,207.36	367,448.00	400.80-	299,152.14	0.00	68,295.86-	81
01-375-110	WATER METER SALES	1,250.00	14,000.00	1,000.00	15,000.00	0.00	1,000.00	107

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 093019

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-130	LATE CHARGES WATER/SEWER	4,290.00	37,000.00	4,035.00	33,750.00	0.00	3,250.00-	91
01-375-150	VERIZON TOWER RENT	2,213.77	21,600.00	4,560.38	20,388.87	0.00	1,211.13-	94
	CAFR Total	42,961.13	440,048.00	9,194.58	368,291.01	0.00	71,756.99-	84
01-376-100	SEWER SALES	49,287.68	474,448.00	441.96-	419,232.21	0.00	55,215.79-	88
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	5,199.35	46,000.00	3,000.87	69,199.67	0.00	23,199.67	150
01-380-130	RENTAL INSPECTION FEES	25.00	800.00	100.00	625.00	0.00	175.00-	78
01-380-160	CONTRACTOR LICENSES	300.00	3,100.00	270.00	4,200.00	0.00	1,100.00	135
	CAFR Total	5,524.35	49,900.00	3,370.87	74,024.67	0.00	24,124.67	148
01-393-110	SRO GRANT	0.00	90,000.00	0.00	80,000.00	0.00	10,000.00-	89
01-393-160	VIOLENT CRIME FUND - DRAW	3.17-	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	3.17-	90,000.00	0.00	80,000.00	0.00	10,000.00-	89
01-394-100	FINES	5,040.83	70,000.00	3,550.81	30,825.73	0.00	39,174.27-	44
01-394-110	REPORTS	100.00	800.00	150.00	870.00	0.00	70.00	109
01-394-120	PARKING TICKETS	285.00	1,200.00	90.00	1,365.00	0.00	165.00	114
01-394-130	TOW RELEASES	210.00	2,500.00	90.00	1,460.00	0.00	1,040.00-	58
01-394-140	PUBLIC SAFETY TAX	10.00	22,000.00	0.00	20,940.00	0.00	1,060.00-	95
01-394-150	Mental Transport	0.00	500.00	276.27	276.27	0.00	223.73-	55
	CAFR Total	5,645.83	97,000.00	4,157.08	55,737.00	0.00	41,263.00-	57
01-398-100	POLICE SEIZED ASSETS	0.00	0.00	804.00	804.00	0.00	804.00	0
01-398-140	INCOME/LOSS SALE OF ASSET	500.00	1,000.00	0.00	900.00	0.00	100.00-	90
	CAFR Total	500.00	1,000.00	804.00	1,704.00	0.00	704.00	170
	General Fund Revenue Total	557,064.58	5,211,106.00	75,501.45	4,468,469.37	0.00	742,636.63-	86

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	7,083.79	99,027.00	7,895.08	71,223.58	0.00	27,803.42	72
01-608-120	TOWN RET. HEALTH EXP.	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-608-130	ADMIN. PENSION EXPENSE	0.00	12,751.00	1,127.78	8,631.70	0.00	4,119.30	68
	CAFR Total	7,083.79	131,778.00	9,022.86	79,855.28	0.00	51,922.72	61
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	11,230.43	161,400.00	11,609.99	111,644.24	0.00	49,755.76	69
01-611-110	SALARIES OFFICE OT	176.40	7,000.00	663.03	5,694.83	0.00	1,305.17	81
01-611-130	OFFICE DEPT HEALTH EXP	6,698.13	81,900.00	5,394.41	49,674.40	0.00	32,225.60	61
01-611-150	OFFICE LONGEVITY	0.00	6,500.00	0.00	4,000.00	0.00	2,500.00	62
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	400.00	4,500.00	275.00	4,150.00	0.00	350.00	92
	CAFR Total	18,504.96	261,300.00	17,942.43	175,163.47	0.00	86,136.53	67
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	210.93	17,000.00	458.86	9,395.36	0.00	7,604.64	55
01-612-120	POSTAGE	0.00	1,000.00	0.00	86.33	0.00	913.67	9
01-612-140	BANK MISC. CHARGES	157.00	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	70.36	6,000.00	35.00	4,018.00	0.00	1,982.00	67
01-612-180	FUEL EXPENSE	76.70	11,000.00	74.25	3,622.78	0.00	7,377.22	33
01-612-190	TELEPHONE	134.90	6,000.00	239.61	2,159.53	0.00	3,840.47	36
01-612-200	CELL PHONES	46.17	600.00	46.62	417.63	0.00	182.37	70
01-612-210	INTERNET	232.74	2,800.00	134.90	1,314.79	0.00	1,485.21	47
01-612-220	WEB SITE	0.00	7,345.00	0.00	5,748.84	0.00	1,596.16	78
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	209.84	4,000.00	207.43	2,312.57	0.00	1,687.43	58
	CAFR Total	1,138.64	59,845.00	1,196.67	29,175.83	0.00	30,669.17	49
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	375.00	10,500.00	375.00	15,870.91	0.00	5,370.91-	151
01-613-120	PEST CONTROL	50.00	748.00	25.00	225.00	0.00	523.00	30

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-140	BUILDING M & R CAPITAL IMP.	523.17	45,000.00	8,957.50	45,153.64	0.00	153.64-	100
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	79.50	1,500.00	0.00	129.52	0.00	1,370.48	9
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	1,027.67	59,248.00	9,357.50	62,899.03	0.00	3,651.03-	106
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	5,000.00	6,100.00	0.00	5,970.00	0.00	130.00	98
01-616-110	MAXINE	0.00	2,000.00	0.00	700.00	0.00	1,300.00	35
01-616-120	DATA STORAGE SOLUTIONS	0.00	20,347.00	0.00	14,700.00	0.00	5,647.00	72
01-616-130	DIAMOND COMPUTER	129.95	1,160.00	29.95	269.55	0.00	890.45	23
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	230.00	6,000.00	390.00	2,870.00	0.00	3,130.00	48
01-616-160	LAND PLANNING - RAAB & ASSOC.	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	5,359.95	65,757.00	419.95	33,259.55	0.00	32,497.45	51
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	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	120.00	3,000.00	0.00	5,010.00	0.00	2,010.00-	167
01-618-120	DONATIONS	0.00	20,000.00	0.00	7,250.00	0.00	12,750.00	36
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	179.98	0.00	320.02	36
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	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	0.00	300.00	0.00	298.00	0.00	2.00	99
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	51.93	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	120.00	34,000.00	51.93	17,066.71	0.00	16,933.29	50
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	124.60	560.70	0.00	439.30	56
01-761-110	PS ADMIN SALARY	3,227.20	42,300.00	3,323.20	33,232.04	0.00	9,067.96	79
01-761-120	SALARIES, PS REGULAR	44,765.16	580,340.00	46,216.56	429,711.37	0.00	150,628.63	74
01-761-130	SALARIES, PS OVERTIME	2,208.81	40,000.00	4,905.28	27,364.33	0.00	12,635.67	68
01-761-140	SALARIES, PS CROSSING GUARDS	408.00	4,140.00	346.08	2,706.84	0.00	1,433.16	65
01-761-190	PS ADMIN PENSION	0.00	3,160.00	302.41	2,455.74	0.00	704.26	78
01-761-200	PUBLIC SAFETY - PENSION	0.00	88,934.00	9,680.31	68,873.34	0.00	20,060.66	77
01-761-220	PUBLIC SAFETY HEALTH INS	14,519.28	191,835.00	11,556.39	105,826.49	0.00	86,008.51	55
01-761-230	PS LONGEVITY	2,000.00	18,000.00	4,000.00	16,000.00	0.00	2,000.00	89
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-761-250	SALARIES, PS PART-TIME	1,285.32	20,000.00	1,427.80	14,000.64	0.00	5,999.36	70
	CAFR Total	68,413.77	992,209.00	81,882.63	700,731.49	0.00	291,477.51	71
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.	0.00	3,250.00	0.00	756.36	0.00	2,493.64	23
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	149.00	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	149.00	7,250.00	0.00	5,516.52	0.00	1,733.48	76
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	4,256.00-	7,000.00	1,207.66	3,888.05	0.00	3,111.95	56
01-765-120	PS - CLOTHING ISSUE	447.91	5,000.00	0.00	5,458.70	0.00	458.70-	109
01-765-130	UNIFORM DRY CLEANING EXP	73.83	600.00	54.19	449.73	0.00	150.27	75
	CAFR Total	3,734.26-	12,600.00	1,261.85	13,939.03	0.00	1,339.03-	111
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-766-100	PUBLIC SAFETY - FUEL	2,196.49	29,000.00	1,853.26	17,007.07	0.00	11,992.93	59
01-766-110	PUBLIC SAFETY - SUPPLIES	86.78	2,000.00	51.96	1,051.96	0.00	948.04	53
01-766-120	PUBLIC SAFETY - TIRES	671.28	2,500.00	753.61	1,218.17	0.00	1,281.83	49
	CAFR Total	2,954.55	33,500.00	2,658.83	19,277.20	0.00	14,222.80	58
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	254.38	8,000.00	301.56	4,641.54	0.00	3,358.46	58
01-767-110	POLICE OFFICE SUPPLIES	9.97	2,500.00	0.00	1,890.24	0.00	609.76	76
01-767-120	MISCELLANEOUS EXPENSE - PS	44.91	1,500.00	11.00	1,405.06	0.00	94.94	94
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	100.00	1,652.43	0.00	847.57	66
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	177.80	2,300.00	173.27	1,560.18	0.00	739.82	68
01-767-160	POLICE AIR CARDS	360.09	3,600.00	480.16	4,286.71	0.00	686.71-	119
	CAFR Total	847.15	20,650.00	1,065.99	15,436.16	0.00	5,213.84	75
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	1,224.00	27,300.00	1,198.40	11,363.40	0.00	15,936.60	42
	CAFR Total	1,224.00	27,300.00	1,198.40	11,363.40	0.00	15,936.60	42
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.	1,730.00	20,040.00	2,105.00	23,032.50	0.00	2,992.50-	115
	CAFR Total	1,730.00	20,040.00	2,105.00	23,032.50	0.00	2,992.50-	115
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	100.37	1,000.00	84.66	761.33	0.00	238.67	76
01-775-140	L&I Air Card	0.00	492.00	0.00	0.00	0.00	492.00	0
01-775-150	L&I Cell Phone	25.00	300.00	25.00	225.00	0.00	75.00	75

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 093019

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	125.37	1,792.00	109.66	986.33	0.00	805.67	55
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	20,704.00	323,250.00	23,780.80	226,630.81	0.00	96,619.19	70
01-781-110	PW SALARIES, OVERTIME	3,265.46	55,620.00	2,258.37	31,216.77	0.00	24,403.23	56
01-781-120	PW SALARIES, PART TIME	1,183.00	14,000.00	1,456.42	7,058.72	0.00	6,941.28	50
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	7,500.00	0.00	5,000.00	60
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,285.18	108,864.00	8,247.71	77,738.39	0.00	31,125.61	71
01-781-150	PUBLIC WORKS PENSION	0.00	28,850.00	2,354.02	19,217.83	0.00	9,632.17	67
01-781-160	PUBLIC WORKS CELL PHONES	273.23	3,200.00	264.50	2,400.82	0.00	799.18	75
	CAFR Total	36,210.87	546,284.00	40,861.82	371,763.34	0.00	174,520.66	68
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	512.58	3,000.00	0.00	469.70	0.00	2,530.30	16
	CAFR Total	512.58	3,000.00	0.00	469.70	0.00	2,530.30	16
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	0.00	3,815.12	0.00	16,184.88	19
01-784-140	PAINT	64.31	800.00	0.00	488.99	0.00	311.01	61
01-784-150	SIGNS	0.00	3,000.00	0.00	1,705.22	0.00	1,294.78	57
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	0.00	2,000.00	0.00	275.92	0.00	1,724.08	14
01-784-220	VEHICLE MAINTENANCE	199.31	8,000.00	557.67	5,204.00	0.00	2,796.00	65
01-784-240	FUEL - STREETS	215.27	4,000.00	435.19	1,933.87	0.00	2,066.13	48
01-784-250	HERBICIDES	0.00	400.00	0.00	291.96	0.00	108.04	73
01-784-260	MAINT/REPAIR - STREETS	32.56	15,000.00	33.45	6,640.47	0.00	8,359.53	44
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	732.62	14,800.08	0.00	11,800.08-	493
	CAFR Total	511.45	63,200.00	1,758.93	36,764.18	0.00	26,435.82	58

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	25,486.08	342,497.00	29,829.32	249,974.41	0.00	92,522.59	73
01-785-120	TRUCK MAINT & REPAIR	41.52	4,000.00	151.89	349.66	0.00	3,650.34	9
01-785-130	FUEL EXPENSE - TRASH	218.50	2,000.00	199.44	1,724.28	0.00	275.72	86
	CAFR Total	25,746.10	348,497.00	30,180.65	252,048.35	0.00	96,448.65	72
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	190,840.26	1,675,000.00	170,801.69	1,214,723.18	0.00	460,276.82	73
01-786-120	UTILITY TAX	828.00	9,000.00	784.00	6,381.00	0.00	2,619.00	71
01-786-130	TRANSFORMERS	0.00	0.00	94.39	94.39	0.00	94.39-	0
01-786-170	ELECTRIC UPGRADES	120.15	0.00	149.07	7,866.12	0.00	7,866.12-	0
01-786-180	ELECTRIC REPAIRS	3,147.65	20,000.00	5,383.08-	20,580.58	0.00	580.58-	103
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	0.00	4,000.00	0.00	340.65	0.00	3,659.35	9
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	252.75	4,653.91	0.00	346.09	93
01-786-290	FUEL - ELECTRIC	218.50	4,000.00	199.45	1,724.30	0.00	2,275.70	43
01-786-310	AD COST - MISS UTILITY	108.74	1,700.00	0.00	944.78	0.00	755.22	56
01-786-320	POSTAGE - ELECTRIC	0.00	5,000.00	776.03	3,549.91	0.00	1,450.09	71
01-786-330	ENGINEERING FEES - ELECTRIC	3,503.85	55,500.00	2,106.25	24,838.50	0.00	30,661.50	45
01-786-360	ECR Transfers	11,807.56	70,000.00	9,917.97	79,254.02	0.00	9,254.02-	113
	CAFR Total	210,574.71	1,861,200.00	179,698.52	1,370,408.34	0.00	490,791.66	74
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	5,226.00	65,000.00	7,130.00	46,838.00	0.00	18,162.00	72
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	0.00	20,000.00	303.68	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	218.50	4,000.00	199.45	1,724.27	0.00	2,275.73	43
01-787-160	WATER LEAK REPAIRS	7,616.16	25,000.00	0.00	7,861.55	0.00	17,138.45	31
01-787-200	EQUIPMENT - WATER	22.99	4,500.00	0.00	4,175.34	0.00	324.66	93
01-787-210	WATER METER PURCHASE	0.00	15,000.00	12,500.00	18,500.00	0.00	3,500.00-	123
01-787-230	TANK MAINTENANCE	0.00	22,000.00	0.00	10,512.12	0.00	11,487.88	48
01-787-250	CHEMICALS & TESTING	629.86	7,500.00	1,463.35	5,021.45	0.00	2,478.55	67
01-787-270	POSTAGE - WATER	0.00	5,000.00	776.03	3,549.90	0.00	1,450.10	71

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-280	ENGINEERING FEES - WATER	8,018.25	10,000.00	0.00	8,819.16-	0.00	18,819.16	88-
01-787-310	Capital Improvement - Water	0.00	32,448.00	3,130.77	24,170.91	0.00	8,277.09	74
	CAFR Total	21,731.76	224,448.00	25,503.28	128,711.56	0.00	95,736.44	57
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	13,321.55	330,000.00	15,466.35	296,947.46	0.00	33,052.54	90
01-788-110	LIFT STATION	467.55	45,000.00	664.10	11,506.52	0.00	33,493.48	26
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	1,544.75	0.00	13,455.25	10
01-788-140	FUEL - SEWER	228.49	4,000.00	199.45	1,722.64	0.00	2,277.36	43
01-788-160	POSTAGE - SEWER	0.00	5,000.00	776.03	3,549.91	0.00	1,450.09	71
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	2,563.48	21,564.42	0.00	10,883.58	66
	CAFR Total	14,017.59	433,448.00	19,669.41	341,940.35	0.00	91,507.65	79
	General Fund Expend Total	414,249.65	5,211,146.00	425,946.31	3,690,714.02	0.00	1,520,431.98	71

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	557,064.58	75,501.45	4,468,469.37	414,249.65	425,946.31	3,690,714.02	777,755.35

TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF 093019

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	557,064.58	75,501.45	4,468,469.37	414,249.65	425,946.31	3,690,714.02	777,755.35