TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 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: 10/31/19
Current Period: 10/01/19 to 10/31/19
Prior Year: 10/01/18 to 10/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	10,768.71	125,000.00	9,555.67	207,116.41	0.00	82,116.41	166
01-362-100	REAL ESTATE TAXES/CAP.	653.25	471,882.00	174.91-	494,145.06	0.00	22,263.06	105
01-362-110	LATE CHARGE TAXES	167.18	500.00	237.06	675.01	0.00	175.01	135
01-362-120	REALTY TRANSFER FEES-EXST	24,752.95	115,000.00	15,775.90	188,541.81	0.00	73,541.81	164
01-362-130	BUSINESS LICENSES	50.00	1,400.00	50.00-	1,410.00	0.00	10.00	101
	CAFR Total	25,623.38	588,782.00	15,788.05	684,771.88	0.00	95,989.88	116
01-363-130	TD Ameritrade Market Apprec/Deprec	7,490.29-	0.00	14,838.22-	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	232.17	0.00	2,030.63-	0.00	0.00	0.00	0
01-363-150	TD Ameritrade Other Income & Expenses	373.91-	0.00	1,075.25	0.00	0.00	0.00	0
	CAFR Total	7,632.03-	0.00	15,793.60-	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	270.00	1,000.00	180.00	1,320.00	0.00	320.00	132
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	30.00	50.00	0.01	2.43	0.00	47.57-	5
	CAFR Total	300.00	29,248.00	180.01	21,334.18	0.00	7,913.82-	73
01-373-100	TRASH COLLECTION FEES	31,635.63	377,180.00	35,142.12	346,917.48	0.00	30,262.52-	92
01-374-100	ELECTRIC SALES	270,536.56	2,867,000.00	242,650.10	2,415,549.63	0.00	451,450.37-	84
01-374-110	SECONDARY ELECTRIC INCOME	2,600.00	20,000.00	0.00	33,479.62	0.00	13,479.62	167
01-374-120	ELECTRIC CONNECTION DEPOSIT	625.00	4,000.00	450.00	3,650.00	0.00	350.00-	91
01-374-130	RE-CONNECT FEES NON-PAY	1,240.00	5,500.00	625.00	6,435.00	0.00	935.00	117
01-374-140	LATE CHARGES - ELECTRIC	4,245.00	37,000.00	4,320.00	42,705.00	0.00	5,705.00	115
	CAFR Total	279,246.56	2,933,500.00	248,045.10	2,501,819.25	0.00	431,680.75-	85
01-375-100	WATER SALES	29,813.98	367,448.00	34,229.48	333,381.62	0.00	34,066.38-	91
01-375-110	WATER METER SALES	1,000.00	14,000.00	250.00	15,250.00	0.00	1,250.00	109

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-130	LATE CHARGES WATER/SEWER	3,720.00	37,000.00	3,825.00	37,575.00	0.00	575.00	102
01-375-150	VERIZON TOWER RENT	4,427.54	21,600.00	0.00	20,388.87	0.00	1,211.13-	94
	CAFR Total	38,961.52	440,048.00	38,304.48	406,595.49	0.00	33,452.51-	92
01-376-100	SEWER SALES	42,116.01	474,448.00	45,467.08	464,699.29	0.00	9,748.71-	98
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	6,108.51	46,000.00	430.00	69,629.67	0.00	23,629.67	151
01-380-130	RENTAL INSPECTION FEES	175.00	800.00	100.00	725.00	0.00	75.00-	91
01-380-160	CONTRACTOR LICENSES	300.00	3,100.00	390.00	4,590.00	0.00	1,490.00	148
	CAFR Total	6,583.51	49,900.00	920.00	74,944.67	0.00	25,044.67	150
01-393-110	SRO GRANT	0.00	90,000.00	0.00	80,000.00	0.00	10,000.00-	89
01-394-100	FINES	3,800.47	70,000.00	3,194.10	34,019.83	0.00	35,980.17-	49
01-394-110	REPORTS	100.00	800.00	200.00	1,070.00	0.00	270.00	134
01-394-120	PARKING TICKETS	110.00	1,200.00	0.00	1,365.00	0.00	165.00	114
01-394-130	TOW RELEASES	30.00	2,500.00	90.00	1,550.00	0.00	950.00-	62
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	126.66	402.93	0.00	97.07-	81
	CAFR Total	4,040.47	97,000.00	3,610.76	59,347.76	0.00	37,652.24-	61
01-398-100	POLICE SEIZED ASSETS	0.00	0.00	0.00	804.00	0.00	804.00	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	1,000.00	0.00	900.00	0.00	100.00-	90
	CAFR Total	0.00	1,000.00	0.00	1,704.00	0.00	704.00	170
	General Fund Revenue Total	431,643.76	5,211,106.00	381,219.67	4,851,804.80	0.00	359,301.20-	93

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2019

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	8,095.24	99,027.00	7,233.48	78,457.06	0.00	20,569.94	79
01-608-120	TOWN RET. HEALTH EXP.	19,554.94	20,000.00	20,000.00	20,000.00	0.00	0.00	100
01-608-130	ADMIN. PENSION EXPENSE	831.55	12,751.00	2,673.71	11,305.41	0.00	1,445.59	89
	CAFR Total	28,481.73	131,778.00	29,907.19	109,762.47	0.00	22,015.53	83
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	11,110.31	161,400.00	11,572.47	123,216.71	0.00	38,183.29	76
01-611-110	SALARIES OFFICE OT	546.84	7,000.00	608.53	6,303.36	0.00	696.64	90
01-611-130	OFFICE DEPT HEALTH EXP	6,412.09	81,900.00	5,995.28	55,669.68	0.00	26,230.32	68
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	450.00	4,500.00	0.00	4,150.00	0.00	350.00	92
	CAFR Total	18,519.24	261,300.00	18,176.28	193,339.75	0.00	67,960.25	74
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	404.26	17,000.00	1,426.77	10,822.13	0.00	6,177.87	64
01-612-120	POSTAGE	96.92	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	45.00	6,000.00	145.72	4,163.72	0.00	1,836.28	69
01-612-180	FUEL EXPENSE	0.00	11,000.00	74.25	3,697.03	0.00	7,302.97	34
01-612-190	TELEPHONE	509.90	6,000.00	239.61	2,399.14	0.00	3,600.86	40
01-612-200	CELL PHONES	46.29	600.00	46.66	464.29	0.00	135.71	77
01-612-210	INTERNET	232.74	2,800.00	134.90	1,449.69	0.00	1,350.31	52
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	227.54	4,000.00	334.13	2,646.70	0.00	1,353.30	66
	CAFR Total	1,562.65	59,845.00	2,402.04	31,577.87	0.00	28,267.13	53
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	888.30	10,500.00	897.12	16,768.03	0.00	6,268.03-	160
01-613-120	PEST CONTROL	0.00	748.00	25.00	250.00	0.00	498.00	33

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-140	BUILDING M & R CAPITAL IMP.	3,156.18	45,000.00	6,766.50	51,920.14	0.00	6,920.14-	115
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	399.95	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	4,444.43	59,248.00	7,688.62	70,587.65	0.00	11,339.65-	119
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	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	1,175.00	15,875.00	0.00	4,472.00	78
01-616-130	DIAMOND COMPUTER	29.95	1,160.00	29.95	299.50	0.00	860.50	26
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	170.00	6,000.00	290.00	3,160.00	0.00	2,840.00	53
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	199.95	65,757.00	1,494.95	34,754.50	0.00	31,002.50	53
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	170.00	170.00	0.00	1,030.00	14
01-618-110	DEL LEAGUE OF LOCAL GOVS.	90.00	3,000.00	30.00	5,040.00	0.00	2,040.00-	168
01-618-120	DONATIONS	0.00	20,000.00	2,000.00	9,250.00	0.00	10,750.00	46
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	99.70	99.70	0.00	100.30	50
01-618-160	SEMINAR, CLASS EXPENSE	0.00	300.00	453.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	90.00	34,000.00	2,752.70	19,819.41	0.00	14,180.59	58
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	121.04	1,000.00	77.88	638.58	0.00	361.42	64
01-761-110	PS ADMIN SALARY	3,227.20	42,300.00	3,323.20	36,555.24	0.00	5,744.76	86
01-761-120	SALARIES, PS REGULAR	59,428.78	580,340.00	45,863.20	475,574.57	0.00	104,765.43	82
01-761-130	SALARIES, PS OVERTIME	2,995.23	40,000.00	2,210.01	29,574.34	0.00	10,425.66	74
01-761-140	SALARIES, PS CROSSING GUARDS	480.00	4,140.00	457.32	3,164.16	0.00	975.84	76
01-761-190	PS ADMIN PENSION	235.26	3,160.00	749.57	3,205.31	0.00	45.31-	101
01-761-200	PUBLIC SAFETY - PENSION	7,466.81	88,934.00	15,472.56	84,345.90	0.00	4,588.10	95
01-761-220	PUBLIC SAFETY HEALTH INS	13,917.08	191,835.00	12,458.51	118,285.00	0.00	73,550.00	62
01-761-230	PS LONGEVITY	2,000.00	18,000.00	2,000.00	18,000.00	0.00	0.00	100
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	1,458.70	20,000.00	1,225.85	15,226.49	0.00	4,773.51	76
	CAFR Total	91,330.10	992,209.00	83,838.10	784,569.59	0.00	207,639.41	79
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	370.00	2,500.00	0.00	2,776.50	0.00	276.50-	111
01-763-150	TRAVEL, MEALS, MILEAGE	52.95	1,000.00	0.00	1,413.66	0.00	413.66-	141
	CAFR Total	422.95	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	0.00	7,000.00	949.04	4,837.09	0.00	2,162.91	69
01-765-120	PS - CLOTHING ISSUE	779.26	5,000.00	0.00	5,458.70	0.00	458.70-	109
01-765-130	UNIFORM DRY CLEANING EXP	53.11	600.00	72.72	522.45	0.00	77.55	87
	CAFR Total	832.37	12,600.00	1,021.76	14,960.79	0.00	2,360.79-	119
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	2,045.61	29,000.00	2,201.95	19,209.02	0.00	9,790.98	66
01-766-110	PUBLIC SAFETY - SUPPLIES	175.00	2,000.00	0.00	1,051.96	0.00	948.04	53
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	40.49	1,258.66	0.00	1,241.34	50
	CAFR Total	2,220.61	33,500.00	2,242.44	21,519.64	0.00	11,980.36	64
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	1,168.22	8,000.00	687.63	5,329.17	0.00	2,670.83	67
01-767-110	POLICE OFFICE SUPPLIES	4.59	2,500.00	387.28	2,277.52	0.00	222.48	91
01-767-120	MISCELLANEOUS EXPENSE - PS	8.00	1,500.00	5.99	1,411.05	0.00	88.95	94
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	1,000.00	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	149.76	2,300.00	173.47	1,733.65	0.00	566.35	75
01-767-160	POLICE AIR CARDS	360.09	3,600.00	480.12	4,766.83	0.00	1,166.83-	132
	CAFR Total	1,690.66	20,650.00	2,734.49	18,170.65	0.00	2,479.35	88
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	1,142.40	27,300.00	1,284.00	12,647.40	0.00	14,652.60	46
	CAFR Total	1,142.40	27,300.00	1,284.00	12,647.40	0.00	14,652.60	46
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.	1,439.50	20,040.00	1,742.50	24,775.00	0.00	4,735.00-	124
	CAFR Total	1,439.50	20,040.00	1,742.50	24,775.00	0.00	4,735.00-	124
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	88.33	1,000.00	353.64-	407.69	0.00	592.31	41
01-775-140	L&I Air Card	0.00	492.00	440.11	440.11	0.00	51.89	89
01-775-150	L&I Cell Phone	25.00	300.00	25.00	250.00	0.00	50.00	83

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	113.33	1,792.00	111.47	1,097.80	0.00	694.20	61
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	250,411.61	0.00	72,838.39	77
01-781-110	PW SALARIES, OVERTIME	2,306.16	55,620.00	2,396.40	33,613.17	0.00	22,006.83	60
01-781-120	PW SALARIES, PART TIME	1,218.00	14,000.00	1,629.46	8,688.18	0.00	5,311.82	62
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	7,500.00	0.00	5,000.00	60
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,886.96	108,864.00	9,857.33	87,595.72	0.00	21,268.28	80
01-781-150	PUBLIC WORKS PENSION	1,747.37	28,850.00	6,061.06	25,278.89	0.00	3,571.11	88
01-781-160	PUBLIC WORKS CELL PHONES	262.55	3,200.00	249.65	2,650.47	0.00	549.53	83
	CAFR Total	34,125.04	546,284.00	43,974.70	415,738.04	0.00	130,545.96	76
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	0.00	3,000.00	0.00	469.70	0.00	2,530.30	16
	CAFR Total	0.00	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	0.00	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
01-784-170	REPAVING PROJECTS/CAPITAL	6,461.01	0.00	0.00	0.00	0.00	0.00	0
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	99.21	8,000.00	1,344.27	6,548.27	0.00	1,451.73	82
01-784-240	FUEL - STREETS	352.49	4,000.00	181.62	2,115.49	0.00	1,884.51	53
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	277.38	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	20,839.00	35,639.08	0.00	32,639.08-	***

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	6,945.27	63,200.00	22,642.27	59,406.45	0.00	3,793.55	94
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	25,646.45	342,497.00	66,639.40	316,613.81	0.00	25,883.19	92
01-785-120	TRUCK MAINT & REPAIR	0.00	4,000.00	815.01	1,164.67	0.00	2,835.33	29
01-785-130	FUEL EXPENSE - TRASH	355.74	2,000.00	186.84	1,911.12	0.00	88.88	96
	CAFR Total	26,002.19	348,497.00	67,641.25	319,689.60	0.00	28,807.40	92
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	147,349.21	1,675,000.00	141,165.32	1,355,888.50	0.00	319,111.50	81
01-786-120	UTILITY TAX	1,459.23	9,000.00	723.00	7,104.00	0.00	1,896.00	79
01-786-130	TRANSFORMERS	0.00	0.00	82.07	176.46	0.00	176.46-	0
01-786-170	ELECTRIC UPGRADES	120.15	0.00	314.38	8,180.50	0.00	8,180.50-	0
01-786-180	ELECTRIC REPAIRS	3.99	20,000.00	4,131.46	24,712.04	0.00	4,712.04-	124
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	123.00	463.65	0.00	3,536.35	12
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	632.83	5,286.74	0.00	286.74-	106
01-786-290	FUEL - ELECTRIC	355.74	4,000.00	186.83	1,911.13	0.00	2,088.87	48
01-786-310	AD COST - MISS UTILITY	85.83	1,700.00	0.00	944.78	0.00	755.22	56
01-786-320	POSTAGE - ELECTRIC	340.33	5,000.00	340.33	3,890.24	0.00	1,109.76	78
01-786-330	ENGINEERING FEES - ELECTRIC	9,071.85	55,500.00	7,060.00	31,898.50	0.00	23,601.50	57
01-786-360	ECR Transfers	8,762.23	70,000.00	8,031.50	87,285.52	0.00	17,285.52-	125
	CAFR Total	167,548.56	1,861,200.00	162,790.72	1,533,199.06	0.00	328,000.94	82
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	0.00	65,000.00	5,994.00	52,832.00	0.00	12,168.00	81
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	47.50	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	355.74	4,000.00	186.83	1,911.10	0.00	2,088.90	48
01-787-160	WATER LEAK REPAIRS	1,060.00	25,000.00	0.00	7,861.55	0.00	17,138.45	31
01-787-200	EQUIPMENT - WATER	0.00	4,500.00	0.00	4,175.34	0.00	324.66	93
01-787-210	WATER METER PURCHASE	14,670.10	15,000.00	0.00	18,500.00	0.00	3,500.00-	123
01-787-230	TANK MAINTENANCE	10,512.12	22,000.00	10,512.12	21,024.24	0.00	975.76	96
01-787-250	CHEMICALS & TESTING	330.37	7,500.00	408.80	5,430.25	0.00	2,069.75	72

TOWN OF CLAYTON
INCOME AND EXPENSES
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-270	POSTAGE - WATER	340.33	5,000.00	340.33	3,890.23	0.00	1,109.77	78
01-787-280	ENGINEERING FEES - WATER	8,018.25-	10,000.00	15,251.90	6,432.74	0.00	3,567.26	64
01-787-310	Capital Improvement - Water	0.00	32,448.00	5,896.70	30,067.61	0.00	2,380.39	93
	CAFR Total	19,297.91	224,448.00	38,590.68	167,302.24	0.00	57,145.76	75
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	56,521.39	330,000.00	63,464.42	360,411.88	0.00	30,411.88-	109
01-788-110	LIFT STATION	241.36	45,000.00	1,644.61	13,151.13	0.00	31,848.87	29
01-788-120	SEWER LINE MAINTENANCE	1,747.66	15,000.00	0.00	1,544.75	0.00	13,455.25	10
01-788-140	FUEL - SEWER	355.74	4,000.00	186.83	1,909.47	0.00	2,090.53	48
01-788-160	POSTAGE - SEWER	340.33	5,000.00	340.33	3,890.24	0.00	1,109.76	78
01-788-170	ENGINEERING FEES - SEWER	3,411.25	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	3,494.84	25,059.26	0.00	7,388.74	77
	CAFR Total	62,617.73	433,448.00	69,131.03	411,071.38	0.00	22,376.62	95
	General Fund Expend Total	469,026.62	5,211,146.00	560,167.19	4,250,881.21	0.00	960,264.79	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	431,643.76	381,219.67	4,851,804.80	469,026.62	560,167.19	4,250,881.21	600,923.59

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2019

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	431,643.76	381,219.67	4,851,804.80	469,026.62	560,167.19	4,250,881.21	600,923.59