

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No
Year To Date As of: 01/31/17
Current Period: 01/01/17 to 01/31/17
Prior Year: 01/01/16 to 01/31/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-204-000	utility Deposits	471.49	0.00	100.00-	100.00-	0.00	100.00-	0
01-361-100	REALTY TRANSFER - NEW HOMES	16,295.35	70,000.00	18,280.29	18,280.29	0.00	51,719.71-	26
01-362-100	REAL ESTATE TAXES/CAP.	0.00	395,000.00	0.00	0.00	0.00	395,000.00-	0
01-362-110	LATE CHARGE TAXES	117.86	500.00	95.82	95.82	0.00	404.18-	19
01-362-120	REALTY TRANSFER FEES-EXST	10,996.42	80,000.00	5,473.71	5,473.71	0.00	74,526.29-	7
01-362-130	BUSINESS LICENSES	800.00	1,300.00	750.00	750.00	0.00	550.00-	58
CAFR Total		11,914.28	476,800.00	6,319.53	6,319.53	0.00	470,480.47-	1
01-363-130	TD Ameritrade Market Apprec/Deprec	4,175.89-	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	17.14	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		4,158.75-	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	210.00	210.00	0.00	790.00-	21
01-364-110	COMCAST FRANCHISE FEE	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
01-364-120	OTHER MISCELLANEOUS INCOME	43.32	50.00	179.50	179.50	0.00	129.50	359
01-364-130	SURPLUS	0.00	104,879.89-	0.00	0.00	0.00	104,879.89	0
01-364-140	TRANSFER TO ACCRUED BENEFITS	0.00	238,433.36	0.00	0.00	0.00	238,433.36-	0
01-364-150	TRANSFER FROM RETIREE FUND	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
CAFR Total		253.32	163,603.47	389.50	389.50	0.00	163,213.97-	0
01-372-110	PW: IMPACT FEES	19,999.00	70,000.00	24,000.00	24,000.00	0.00	46,000.00-	34
01-373-100	TRASH COLLECTION FEES	27,305.40	322,098.00	27,931.80	27,931.80	0.00	294,166.20-	9
01-374-100	ELECTRIC SALES	234,510.12	2,722,098.00	219,369.67	219,369.67	0.00	2,502,728.33-	8
01-374-110	SECONDARY ELECTRIC INCOME	1,950.00	10,000.00	2,600.00	2,600.00	0.00	7,400.00-	26
01-374-120	ELECTRIC CONNECTION DEPOSIT	425.00-	4,000.00	425.00	425.00	0.00	3,575.00-	11
01-374-130	RE-CONNECT FEES NON-PAY	300.00	5,500.00	600.00	600.00	0.00	4,900.00-	11
01-374-140	LATE CHARGES - ELECTRIC	4,320.00	32,000.00	3,840.00	3,840.00	0.00	28,160.00-	12
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00	0.00	80,000.00-	0

TOWN OF CLAYTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
	CAFR Total	240,655.12	2,853,598.00	226,834.67	226,834.67	0.00	2,626,763.33-	8
01-375-100	WATER SALES	28,322.62	342,500.00	25,857.95	25,857.95	0.00	316,642.05-	8
01-375-110	WATER METER SALES	400.00	3,000.00	800.00	800.00	0.00	2,200.00-	27
01-375-130	LATE CHARGES WATER/SEWER	3,930.00	28,000.00	3,330.00	3,330.00	0.00	24,670.00-	12
01-375-150	VERIZON TOWER RENT	2,025.92	21,600.00	4,173.38	4,173.38	0.00	17,426.62-	19
01-375-170	Transfer from w/s/s	0.00	85,000.00	0.00	0.00	0.00	85,000.00-	0
	CAFR Total	34,678.54	480,100.00	34,161.33	34,161.33	0.00	445,938.67-	7
01-376-100	SEWER SALES	42,516.80	432,500.00	38,623.46	38,623.46	0.00	393,876.54-	9
01-377-110	MSAF GRANT TRANSFER	0.00	41,297.89	0.00	0.00	0.00	41,297.89-	0
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	50.00	50.00	0.00	50.00	0
01-380-100	PERMITS	2,178.83	38,000.00	3,963.82	3,963.82	0.00	34,036.18-	10
01-380-130	RENTAL INSPECTION FEES	150.00	800.00	75.00	75.00	0.00	725.00-	9
01-380-150	DOG LICENSE	0.00	300.00	51.00	51.00	0.00	249.00-	17
01-380-160	CONTRACTOR LICENSES	360.00	3,100.00	360.00	360.00	0.00	2,740.00-	12
	CAFR Total	2,688.83	42,200.00	4,449.82	4,449.82	0.00	37,750.18-	11
01-393-110	SRO GRANT	40,000.00	80,000.00	70,000.00	70,000.00	0.00	10,000.00-	88
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,200.00	0.00	0.00	0.00	1,200.00-	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-393-210	SALE FUND	4,462.19	4,500.00	0.00	0.00	0.00	4,500.00-	0
01-393-230	EDIE FUND	0.00	3,700.00	0.00	0.00	0.00	3,700.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	CAFR Total	44,462.19	101,400.00	70,000.00	70,000.00	0.00	31,400.00-	69
01-394-100	FINES	4,049.55	85,000.00	4,448.54	4,448.54	0.00	80,551.46-	5
01-394-110	REPORTS	50.00	800.00	75.00	75.00	0.00	725.00-	9
01-394-120	PARKING TICKETS	90.00	1,200.00	100.00	100.00	0.00	1,100.00-	8
01-394-130	TOW RELEASES	330.00	5,000.00	240.00	240.00	0.00	4,760.00-	5
01-394-140	PUBLIC SAFETY TAX	0.00	21,380.00	0.00	0.00	0.00	21,380.00-	0
	CAFR Total	4,519.55	113,380.00	4,863.54	4,863.54	0.00	108,516.46-	4

TOWN OF CLAYTON
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-395-100	PENSION GRANT	0.00	40,000.00	17,829.75	17,829.75	0.00	22,170.25-	45
01-396-100	OHS REIMBURSEMENTS	0.00	0.00	400.00	400.00	0.00	400.00	0
01-396-120	SPECIAL DUTY REIMB.	225.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	225.00	0.00	400.00	400.00	0.00	400.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,500.00	1,256.00	1,256.00	0.00	1,244.00-	50
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
	CAFR Total	0.00	4,500.00	1,256.00	1,256.00	0.00	3,244.00-	28
01-787-160	Water Leak Repairs	0.00	0.00	1,628.13	1,628.13	0.00	1,628.13	0
	General Fund Revenue Total	441,826.12	5,211,477.36	476,917.82	476,917.82	0.00	4,734,559.54-	9
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	7,671.85	89,519.00	8,111.97	8,111.97	0.00	81,407.03	9
01-608-120	TOWN RET. HEALTH EXP.	229.09	24,000.00	354.30	354.30	0.00	23,645.70	1
01-608-130	ADMIN. PENSION EXPENSE	697.07	10,031.00	791.49	791.49	0.00	9,239.51	8
	CAFR Total	8,598.01	123,550.00	9,257.76	9,257.76	0.00	114,292.24	7
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	9,445.53	122,385.00	11,047.25	11,047.25	0.00	111,337.75	9
01-611-110	SALARIES OFFICE OT	324.09	4,000.00	69.16	69.16	0.00	3,930.84	2
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	442.50	442.50	0.00	15,557.50	3
01-611-130	OFFICE DEPT HEALTH EXP	4,286.46	64,000.00	4,487.14	4,487.14	0.00	59,512.86	7
01-611-150	OFFICE LONGEVITY	3,000.00	6,000.00	3,500.00	3,500.00	0.00	2,500.00	58
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	0.00	3,000.00	350.00	350.00	0.00	2,650.00	12
	CAFR Total	17,056.08	215,385.00	19,896.05	19,896.05	0.00	195,488.95	9
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,442.68	15,600.00	1,536.78	1,536.78	0.00	14,063.22	10

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-120	POSTAGE	54.86	2,000.00	11.50	11.50	0.00	1,988.50	1
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-612-150	BAD DEBT EXPENSE	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	34.30	5,000.00	34.30	34.30	0.00	4,965.70	1
01-612-180	FUEL EXPENSE	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
01-612-190	TELEPHONE	191.76	19,847.00	5,943.27	5,943.27	0.00	13,903.73	30
01-612-200	CELL PHONES	25.00	600.00	46.12	46.12	0.00	553.88	8
01-612-210	INTERNET	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0
01-612-220	WEB SITE	0.00	6,761.00	0.00	0.00	0.00	6,761.00	0
01-612-230	COMPUTER UPGRADE	0.00	29,477.50	7,450.00	7,450.00	0.00	22,027.50	25
01-612-240	MISC. OFFICE EXPENSE	81.79	3,000.00	97.20	97.20	0.00	2,902.80	3
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0
CAFR Total		1,830.39	188,585.50	15,119.17	15,119.17	0.00	173,466.33	8
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	1,860.01	9,000.00	1,588.30	1,588.30	0.00	7,411.70	18
01-613-120	PEST CONTROL	25.00	748.00	0.00	0.00	0.00	748.00	0
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	55,000.00	2,940.49	2,940.49	0.00	52,059.51	5
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	0.00	0.00	975.00	0
01-613-160	PARTS & MISC. EXPENSE	200.00-	1,500.00	0.00	0.00	0.00	1,500.00	0
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
CAFR Total		1,685.01	67,723.00	4,528.79	4,528.79	0.00	63,194.21	7
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	INSURANCE - PROPERTY	0.00	90,642.20	0.00	0.00	0.00	90,642.20	0
01-614-110	WORKER'S COMPENSATION	0.00	52,429.30	0.00	0.00	0.00	52,429.30	0
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
CAFR Total		0.00	144,271.50	0.00	0.00	0.00	144,271.50	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	0.00	0.00	6,100.00	0
01-616-110	MAXINE	175.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-616-120	DATA STORAGE SOLUTIONS	7,800.00	10,500.00	8,800.00	8,800.00	0.00	1,700.00	84
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	0.00	0.00	0.00	1,160.00	0
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	320.00	6,000.00	120.00	120.00	0.00	5,880.00	2

TOWN OF CLAYTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		8,295.00	55,910.00	8,920.00	8,920.00	0.00	46,990.00	16
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	70.00	1,200.00	0.00	0.00	0.00	1,200.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	60.00	3,000.00	90.00	90.00	0.00	2,910.00	3
01-618-120	DONATIONS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00	0.00	200.00	0
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	0.00	0.00	300.00	0
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-180	OTHER DISCRETIONARY EXPS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total		130.00	27,500.00	90.00	90.00	0.00	27,410.00	0
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	0.00	0.00	0.00	1,000.00	0
01-761-110	PS ADMIN SALARY	3,041.60	40,262.00	3,163.20	3,163.20	0.00	37,098.80	8
01-761-120	SALARIES, PS REGULAR	44,717.29	545,314.00	53,831.94	53,831.94	0.00	491,482.06	10
01-761-130	SALARIES, PS OVERTIME	5,962.28	30,000.00	1,813.94	1,813.94	0.00	28,186.06	6
01-761-140	SALARIES, PS CROSSING GUARDS	248.64	3,195.00	230.88	230.88	0.00	2,964.12	7
01-761-150	EIDE SALARIES PAID	400.00	0.00	1,625.00	1,625.00	0.00	1,625.00-	0
01-761-160	HWY SAFETY SALARIES PAID	0.00	0.00	400.00	400.00	0.00	400.00-	0
01-761-190	PS ADMIN PENSION	250.43	2,722.00	274.14	274.14	0.00	2,447.86	10
01-761-200	PUBLIC SAFETY - PENSION	6,336.71	75,090.00	7,157.88	7,157.88	0.00	67,932.12	10
01-761-220	PUBLIC SAFETY HEALTH INS	12,727.98	174,000.00	14,124.99	14,124.99	0.00	159,875.01	8
01-761-230	PS LONGEVITY	2,500.00	17,000.00	2,500.00	2,500.00	0.00	14,500.00	15
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	0.00	15,000.00	594.24	594.24	0.00	14,405.76	4
CAFR Total		76,184.93	906,083.00	85,716.21	85,716.21	0.00	820,366.79	9
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	3,000.00	0.00	0.00	0.00	3,000.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	35.00	35.00	0.00	465.00	7
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	233.88	233.88	0.00	766.12	23
	CAFR Total	0.00	6,500.00	268.88	268.88	0.00	6,231.12	4
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-130	PENSION GRANT EXPENSE	3,202.66	38,172.00	3,638.79	3,638.79	0.00	34,533.21	10
	CAFR Total	3,202.66	38,172.00	3,638.79	3,638.79	0.00	34,533.21	10
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	24,000.00	0.00	0.00	0.00	24,000.00	0
01-765-110	OTHER MAJOR EQUIPMENT	0.00	10,000.00	347.94	347.94	0.00	9,652.06	3
01-765-120	PS - CLOTHING ISSUE	150.14	5,000.00	387.27	387.27	0.00	4,612.73	8
01-765-130	UNIFORM DRY CLEANING EXP	22.88	500.00	29.32	29.32	0.00	470.68	6
	CAFR Total	173.02	39,500.00	764.53	764.53	0.00	38,735.47	2
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	642.52	32,000.00	852.73	852.73	0.00	31,147.27	3
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,500.00	1,000.00	1,000.00	0.00	1,500.00	40
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
	CAFR Total	1,642.52	37,000.00	1,852.73	1,852.73	0.00	35,147.27	5
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	80.49	9,000.00	0.00	0.00	0.00	9,000.00	0
01-767-110	POLICE OFFICE SUPPLIES	363.54	2,000.00	1,356.66	1,356.66	0.00	643.34	68
01-767-120	MISCELLANEOUS EXPENSE - PS	45.98	2,000.00	526.76	526.76	0.00	1,473.24	26
01-767-130	COMMUNITY POLICING MATLS	1,907.67	2,500.00	0.00	0.00	0.00	2,500.00	0
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	0.00	1,645.00	128.62	128.62	0.00	1,516.38	8
01-767-160	POLICE AIR CARDS	0.00	3,600.00	300.09	300.09	0.00	3,299.91	8
	CAFR Total	2,397.68	20,995.00	2,312.13	2,312.13	0.00	18,682.87	11
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	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
	CAFR Total	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0

TOWN OF CLAYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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.	60.00	20,000.00	287.50	287.50	0.00	19,712.50	1
	CAFR Total	60.00	20,000.00	287.50	287.50	0.00	19,712.50	1
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	300.00	0.00	0.00	0.00	300.00	0
	CAFR Total	0.00	300.00	0.00	0.00	0.00	300.00	0
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	CAFR Total	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
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	23,259.68	262,018.00	25,078.01	25,078.01	0.00	236,939.99	10
01-781-110	PW SALARIES, OVERTIME	7,168.87	47,000.00	4,046.63	4,046.63	0.00	42,953.37	9
01-781-120	PW SALARIES, PART TIME	0.00	8,000.00	654.50	654.50	0.00	7,345.50	8
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
01-781-140	PUBLIC WORKS HEALTH INSURANCE	6,668.84	96,500.00	6,993.13	6,993.13	0.00	89,506.87	7
01-781-150	PUBLIC WORKS PENSION	1,880.85	22,000.00	2,004.56	2,004.56	0.00	19,995.44	9
01-781-160	PUBLIC WORKS CELL PHONES	74.97	3,200.00	234.72	234.72	0.00	2,965.28	7
	CAFR Total	38,903.27	451,218.00	39,011.55	39,011.55	0.00	412,206.45	9
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	99.99	3,000.00	143.99	143.99	0.00	2,856.01	5
	CAFR Total	99.99	3,000.00	143.99	143.99	0.00	2,856.01	5
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	0.00	0.00	500.00	0
	CAFR Total	0.00	500.00	0.00	0.00	0.00	500.00	0
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	12,000.00	303.15	303.15	0.00	11,696.85	3
01-784-140	PAINT	0.00	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	0.00	2,000.00	1,813.90	1,813.90	0.00	186.10	91

TOWN OF CLAYTON
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-160	East Street Project	0.00	0.00	10,449.10-	10,449.10-	0.00	10,449.10	0
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	40,000.00	1,059.02	1,059.02	0.00	38,940.98	3
01-784-180	EAST STREET PROJECT	26,157.57	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	528.75	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-220	VEHICLE MAINTENANCE	0.00	6,000.00	1,023.62	1,023.62	0.00	4,976.38	17
01-784-240	FUEL - STREETS	76.45	4,000.00	116.08	116.08	0.00	3,883.92	3
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	6.99	0.00	0.00	0.00	0.00	0.00	0
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-290	PARK EXPENSES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
CAFR Total		26,769.76	75,300.00	6,133.33-	6,133.33-	0.00	81,433.33	8-
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	22,903.48	294,000.00	23,387.68	23,387.68	0.00	270,612.32	8
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-785-130	FUEL EXPENSE - TRASH	76.46	2,000.00	117.59	117.59	0.00	1,882.41	6
CAFR Total		22,979.94	298,000.00	23,505.27	23,505.27	0.00	274,494.73	8
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	127,418.12	1,650,000.00	142,142.56	142,142.56	0.00	1,507,857.44	9
01-786-120	UTILITY TAX	674.00	11,000.00	627.00	627.00	0.00	10,373.00	6
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-170	ELECTRIC UPGRADES	243.13	80,000.00	340.00	340.00	0.00	79,660.00	0
01-786-180	ELECTRIC REPAIRS	1,332.34	0.00	1,000.00	1,000.00	0.00	1,000.00-	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	523.60	523.60	0.00	4,476.40	10
01-786-290	FUEL - ELECTRIC	76.46	4,000.00	117.60	117.60	0.00	3,882.40	3
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	139.85	139.85	0.00	139.85-	0
01-786-310	AD COST - MISS UTILITY	120.68	2,600.00	73.17	73.17	0.00	2,526.83	3
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-330	ENGINEERING FEES - ELECTRIC	0.00	40,000.00	5,883.73	5,883.73	0.00	34,116.27	15
CAFR Total		129,864.73	1,831,100.00	150,847.51	150,847.51	0.00	1,680,252.49	8

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	40,000.00	0.00	0.00	0.00	40,000.00	0
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-787-120	ARSENIC LOAN INTEREST	8,201.57	15,063.31	0.00	0.00	0.00	15,063.31	0
01-787-130	WELL REPAIRS	822.28	20,000.00	708.88	708.88	0.00	19,291.12	4
01-787-150	FUEL WATER	76.46	4,000.00	117.60	117.60	0.00	3,882.40	3
01-787-160	WATER LEAK REPAIRS	0.00	16,000.00	4,589.00	4,589.00	0.00	11,411.00	29
01-787-200	EQUIPMENT - WATER	0.00	5,000.00	14.99	14.99	0.00	4,985.01	0
01-787-210	WATER METER PURCHASE	0.00	10,000.00	915.78	915.78	0.00	9,084.22	9
01-787-220	WATER RADIO READ METERS	0.00	0.00	400.00	400.00	0.00	400.00	0
01-787-230	TANK MAINTENANCE	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
01-787-250	CHEMICALS & TESTING	12.97	8,000.00	259.83	259.83	0.00	7,740.17	3
01-787-270	POSTAGE - WATER	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	250.00	250.00	0.00	9,750.00	2
01-787-290	WATER PLANT	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0
01-787-300	ARSENIC LOAN - PRINCIPLE	19,490.61	40,321.05	0.00	0.00	0.00	40,321.05	0
CAFR Total		28,603.89	279,884.36	7,256.08	7,256.08	0.00	272,628.28	3
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	48,050.01	315,000.00	47,684.53	47,684.53	0.00	267,315.47	15
01-788-110	LIFT STATION	287.50	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-120	SEWER LINE MAINTENANCE	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
01-788-140	FUEL - SEWER	76.46	4,000.00	117.59	117.59	0.00	3,882.41	3
01-788-160	POSTAGE - SEWER	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-788-170	ENGINEERING FEES - SEWER	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
CAFR Total		48,413.97	360,000.00	47,802.12	47,802.12	0.00	312,197.88	13
General Fund Expend Total		416,890.85	5,211,477.36	415,085.73	415,085.73	0.00	4,796,391.63	8
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	441,826.12	476,917.82	476,917.82	416,890.85	415,085.73	415,085.73	61,832.09

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Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	441,826.12	476,917.82	476,917.82	416,890.85	415,085.73	415,085.73	61,832.09