

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes
Include Non-Budget: Yes
Year To Date As of: 07/31/17
Current Period: 07/01/17 to 07/31/17
Prior Year: 07/01/16 to 07/31/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	utility deposits	900.00	0.00	350.00	2,790.00	0.00	2,790.00	0
01-350-100	INCOME/LOSS SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	0.00	70,000.00	0.00	90,262.72	0.00	20,262.72	129
01-362-100	REAL ESTATE TAXES/CAP.	398,250.25	395,000.00	410,556.00	410,556.00	0.00	15,556.00	104
01-362-110	LATE CHARGE TAXES	0.00	500.00	30.43	412.00	0.00	88.00-	82
01-362-120	REALTY TRANSFER FEES-EXST	18,339.75	80,000.00	0.00	79,887.43	0.00	112.57-	100
01-362-130	BUSINESS LICENSES	0.00	1,300.00	50.00	1,330.00	0.00	30.00	102
01-362-140	Town Clock - Donations	0.00	0.00	0.00	2,605.00	0.00	2,605.00	0
01-362-150	Town Clock - Draw	0.00	0.00	0.00	820.12-	0.00	820.12-	0
CAFR Total		416,590.00	476,800.00	410,636.43	493,970.31	0.00	17,170.31	103
01-363-100	GENERAL FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-110	RETIREE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	5,985.08	0.00	0.00	4,971.50	0.00	4,971.50	0
01-363-140	TD Ameritrade Dividends & Interest	237.38	0.00	0.00	1,150.74	0.00	1,150.74	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	281.72	0.00	281.72	0
CAFR Total		6,222.46	0.00	0.00	6,403.96	0.00	6,403.96	0
01-364-100	RETURNED CHECK RECOVERY	60.00	1,000.00	210.00	1,140.00	0.00	140.00	114
01-364-110	COMCAST FRANCHISE FEE	0.00	25,000.00	28,240.58	28,240.58	0.00	3,240.58	113
01-364-120	OTHER MISCELLANEOUS INCOME	313.94-	50.00	0.00	279.50	0.00	229.50	559
01-364-130	SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	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
01-364-160	FOIA Requests	0.00	0.00	0.00	1.50	0.00	1.50	0
01-364-170	Impact Fee Repayment Income	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
CAFR Total]		253,94-	268,483.36	76,450.58	77,661.58	0.00	190,821.78-	29
01-372-110	PW: IMPACT FEES	12,000.00	70,000.00	30,000.00	114,000.00	0.00	44,000.00	163
01-372-120	PW: IMPACT FEES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total]		12,000.00	70,000.00	30,000.00	114,000.00	0.00	44,000.00	163
01-373-100	TRASH COLLECTION FEES	0.00	322,098.00	29,204.76	200,678.44	0.00	121,419.56-	62
01-374-100	ELECTRIC SALES	56.71	2,722,098.00	253,909.18	1,508,140.52	0.00	1,213,957.48-	55
01-374-110	SECONDARY ELECTRIC INCOME	1,300.00	10,000.00	3,250.00	11,700.00	0.00	1,700.00	117
01-374-120	ELECTRIC CONNECTION DEPOSIT	450.00	4,000.00	400.00	2,825.00	0.00	1,175.00-	71
01-374-130	RE-CONNECT FEES NON-PAY	375.00	5,500.00	450.00	4,150.00	0.00	1,350.00-	75
01-374-140	LATE CHARGES - ELECTRIC	3,915.00	32,000.00	4,110.00	26,055.00	0.00	5,945.00-	81
01-374-150	ELECTRIC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00	0.00	80,000.00-	0
01-374-170	Disconnect Fee - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total]		6,096.71	2,853,598.00	262,119.18	1,552,870.52	0.00	1,300,727.48-	54
01-375-100	WATER SALES	33,324.82	342,500.00	33,475.62	197,444.44	0.00	145,055.56-	58
01-375-110	WATER METER SALES	400.00	3,000.00	1,750.00	6,100.00	0.00	3,100.00	203
01-375-130	LATE CHARGES WATER/SEWER	3,300.00	28,000.00	3,450.00	23,205.00	0.00	4,795.00-	83
01-375-150	VERIZON TOWER RENT	2,086.69	21,600.00	4,298.58	17,006.52	0.00	4,593.48-	79
01-375-160	Disconnect Fee - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
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]		39,111.51	480,100.00	42,974.20	243,755.96	0.00	236,344.04-	51
01-376-100	SEWER SALES	49.86-	432,500.00	45,566.04	288,161.64	0.00	144,338.36-	67
01-376-110	WASTEWATER ASSET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total]		49.86-	432,500.00	45,566.04	288,161.64	0.00	144,338.36-	67
01-377-100	GRASS CUTTING	0.00	0.00	0.00	150.00-	0.00	150.00-	0
01-377-110	MSAF GRANT TRANSFER	41,297.89	41,297.89	0.00	0.00	0.00	41,297.89-	0
01-377-120	MSAF INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-377-130	DEMA GRANT (INCOME)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-140	TRANSFER FROM MSAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-150	STREETS - TRANSFER FROM SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-160	S. Rodney Street Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total]		41,297.89	41,297.89	0.00	150.00-	0.00	41,447.89-	0-
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	0.00	25.00	0.00	25.00	0
01-378-200	Wastewater Asset Management	0.00	0.00	0.00	31,991.61	0.00	31,991.61	0
CAFR Total]		0.00	0.00	0.00	32,016.61	0.00	32,016.61	0
01-380-100	PERMITS	2,515.15	38,000.00	5,061.78	25,818.23	0.00	12,181.77-	68
01-380-110	VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-120	ZONING/SUBDIVISION BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-130	RENTAL INSPECTION FEES	125.00	800.00	75.00	675.00	0.00	125.00-	84
01-380-140	SITE PLAN APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-150	DOG LICENSE	3.00	300.00	27.00	192.00	0.00	108.00-	64
01-380-160	CONTRACTOR LICENSES	210.00	3,100.00	180.00	2,850.00	0.00	250.00-	92
01-380-170	CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-200	PLAN REVIEW FEE	0.00	0.00	435.00	725.00	0.00	725.00	0
CAFR Total]		2,853.15	42,200.00	5,778.78	30,260.23	0.00	11,939.77-	72
01-393-100	POLICE FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-110	SRO GRANT	0.00	80,000.00	0.00	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
01-393-130	BULLET PROOF VESTS USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-140	POLICE STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-150	VIOLENT CRIME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	0.00	9.51-	0.00	9.51-	0
01-393-170	KENT COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-180	KENT COUNTY GRANT - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	0.00	0.00	0.00	6,205.28-	0.00	6,205.28-	0
01-393-210	SALLE FUND	478.96	4,500.00	4,455.82-	4,455.82-	0.00	8,955.82-	99-
01-393-220	SALLE - DRAW	0.00	0.00	4,455.82	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-393-230	EDIE FUND	0.00	3,700.00	0.00	0.00	0.00	3,700.00-	0
01-393-240	EDIE FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-250	SLEAF GRANT	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-393-260	SLEAF FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-270	INSURANCE COMPANY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-393-290	COMMUNITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-300	COMMUNITY FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-310	Railroad Days - Grant	0.00	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	0.00	0
01-393-330	Public Safety Tax - Draw	0.00	0.00	0.00	297.17-	0.00	297.17-	0
CAFR Total]		478.96	101,400.00	0.00	59,032.22	0.00	42,367.78-	59
01-394-100	FINES	4,541.91	85,000.00	5,732.95	34,880.79	0.00	50,119.21-	41
01-394-110	REPORTS	75.00	800.00	50.00	385.00	0.00	415.00-	48
01-394-120	PARKING TICKETS	130.00	1,200.00	140.00	810.00	0.00	390.00-	68
01-394-130	TOW RELEASES	450.00	5,000.00	210.00	1,740.00	0.00	3,260.00-	35
01-394-140	PUBLIC SAFETY TAX	21,010.00	21,380.00	20,930.00	20,930.00	0.00	450.00-	98
01-394-150	Mental] Transport	0.00	0.00	0.00	489.28	0.00	489.28	0
CAFR Total]		26,206.91	113,380.00	27,062.95	59,235.07	0.00	54,144.93-	52
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	36,436.89	0.00	3,563.11-	91
01-396-100	OHS REIMBURSEMENTS	800.00-	0.00	200.00	200.00	0.00	200.00	0
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	SPECIAL DUTY REIMB.	936.00	0.00	7,134.00	8,004.00	0.00	8,004.00	0
01-396-130	DRE Reimbursement	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0
CAFR Total]		136.00	0.00	9,134.00	10,004.00	0.00	10,004.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,500.00	0.00	1,256.00	0.00	1,244.00-	50
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	0.00	1,256.00-	0.00	1,256.00-	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-398-150	DRAW ON INCOME OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0
01-398-160	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	CAFR Total	0.00	4,500.00	0.00	0.00	0.00	4,500.00-	0
01-612-260	COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-120		0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-160	Water Leak Repairs	3,307.40	0.00	0.00	1,628.13	0.00	1,628.13	0
	General Fund Revenue Total	554,897.19	5,316,357.25	939,276.92	3,299,018.28	0.00	2,017,338.97-	62

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	7,388.96	89,519.00	6,363.12	49,313.17	0.00	40,205.83	55
01-608-120	TOWN RET. HEALTH EXP.	236.38	24,000.00	354.30	2,480.10	0.00	21,519.90	10
01-608-130	ADMIN. PENSION EXPENSE	0.00	10,031.00	0.00	5,350.79	0.00	4,680.21	53
	CAFR Total	7,625.34	123,550.00	6,717.42	57,144.06	0.00	66,405.94	46

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	11,050.81	122,385.00	9,415.01	72,244.80	0.00	50,140.20	59
01-611-110	SALARIES OFFICE OT	207.75	4,000.00	605.16	1,720.37	0.00	2,279.63	43
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	640.00	5,252.50	0.00	10,747.50	33
01-611-130	OFFICE DEPT HEALTH EXP	4,772.38	64,000.00	4,778.10	33,454.44	0.00	30,545.56	52
01-611-150	OFFICE LONGEVITY	0.00	6,000.00	0.00	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	200.00	3,000.00	425.00	2,175.00	0.00	825.00	72
	CAFR Total	16,230.94	215,385.00	15,863.27	118,347.11	0.00	97,037.89	55

01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	269.27	15,600.00	542.95	6,812.91	0.00	8,787.09	44
01-612-120	POSTAGE	20.62	2,000.00	18.67	48.37	0.00	1,951.63	2
01-612-130	CREDIT CARD PROCESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-140	BANK MISC. CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,230.06	5,000.00	0.00	2,808.00	0.00	2,192.00	56
01-612-180	FUEL EXPENSE	63.79	7,000.00	74.22	2,466.30	0.00	4,533.70	35
01-612-190	TELEPHONE	362.39	19,847.00	1,584.00	10,625.86	0.00	9,221.14	54
01-612-200	CELL PHONES	25.00	600.00	46.18	322.99	0.00	277.01	54
01-612-210	INTERNET	134.90	1,400.00	134.90	809.40	0.00	590.60	58
01-612-220	WEB SITE	0.00	6,761.00	0.00	3,234.46	0.00	3,526.54	48
01-612-230	COMPUTER UPGRADE	0.00	29,477.50	0.00	15,405.40	0.00	14,072.10	52
01-612-240	MISC. OFFICE EXPENSE	380.14	3,000.00	215.05	1,601.16	0.00	1,398.84	53
01-612-250	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-260	COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	0.00	48,000.00	0.00	48,000.00	50
CAFR Total]		2,486.17	188,585.50	2,615.97	92,134.85	0.00	96,450.65	49
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	31.64	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	873.30	9,000.00	375.00	6,829.28	0.00	2,170.72	76
01-613-120	PEST CONTROL	0.00	748.00	25.00	175.00	0.00	573.00	23
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	55,000.00	1,540.52	16,037.04	0.00	38,962.96	29
01-613-150	CARPETS & MISCELLANEOUS	975.00	975.00	0.00	0.00	0.00	975.00	0
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	28.34	0.00	1,471.66	2
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-180	Public Works Building	0.00	0.00	2,417.38	600,518.62	0.00	600,518.62	0
CAFR Total]		1,879.94	67,723.00	4,357.90	623,588.28	0.00	555,865.28	921
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	79,689.00	0.00	10,953.20	88
01-614-110	WORKER'S COMPENSATION	0.00	52,429.30	0.00	44,596.00	0.00	7,833.30	85
01-614-120	INSURANCE - BONDING	0.00	1,200.00	232.00	537.00	0.00	663.00	45
CAFR Total]		0.00	144,271.50	232.00	124,822.00	0.00	19,449.50	87
01-615-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-615-100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total]								
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	MILLMAN	0.00	6,100.00	0.00	2,650.00	0.00	3,450.00	43
01-616-110	MAXINE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-616-120	DATA STORAGE SOLUTIONS	0.00	10,500.00	0.00	10,859.99	0.00	359.99-	103
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	0.00	179.70	0.00	980.30	15
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	0.00	6,000.00	430.00	4,520.00	0.00	1,480.00	75
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total]								
01-617-000	DEPRECIATION EXPENSE	0.00	55,910.00	430.00	23,209.69	0.00	32,700.31	42
01-617-100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total]								
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.	0.00	3,000.00	0.00	2,010.00	0.00	990.00	67
01-618-120	DONATIONS	0.00	15,000.00	0.00	3,000.00	0.00	12,000.00	20
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	20.00	0.00	480.00	4
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	149.00	348.00	0.00	48.00-	116
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	131.39	0.00	1,868.61	7
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total]								
01-761-000	SALARIES - PS - ALL EXPS	0.00	27,500.00	149.00	5,509.39	0.00	21,990.61	20
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	0.00	296.60	0.00	703.40	30
01-761-110	PS ADMIN SALARY	3,802.00	40,262.00	3,163.20	23,724.01	0.00	16,537.99	59

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-120	SALARIES, PS REGULAR	47,007.36	545,314.00	44,113.28	335,834.77	0.00	209,479.23	62
01-761-130	SALARIES, PS OVERTIME	4,140.29	30,000.00	1,630.81	11,856.58	0.00	18,143.42	40
01-761-140	SALARIES, PS CROSSING GUARDS	0.00	3,195.00	0.00	1,793.76	0.00	1,401.24	56
01-761-150	EIDE SALARIES PAID	800.00	0.00	0.00	1,625.00	0.00	1,625.00-	0
01-761-160	HWY SAFETY SALARIES PAID	1,100.00-	0.00	1,300.00	2,675.00	0.00	2,675.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	5,850.00-	0.00	0.00	6,050.00	0.00	6,050.00-	0
01-761-180	SALLE SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-190	PS ADMIN PENSION	0.00	2,722.00	0.00	1,684.14	0.00	1,037.86	62
01-761-200	PUBLIC SAFETY - PENSION	0.00	75,090.00	0.00	45,839.65	0.00	29,250.35	61
01-761-220	PUBLIC SAFETY HEALTH INS	14,005.77	174,000.00	14,864.96	104,056.76	0.00	69,943.24	60
01-761-230	PS LONGEVITY	2,500.00	17,000.00	2,500.00	13,500.00	0.00	3,500.00	79
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	952.40	15,000.00	0.00	594.24	0.00	14,405.76	4
CAFR Total		66,257.82	906,083.00	67,572.25	549,530.51	0.00	356,552.49	61
01-762-000	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-762-100	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		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.	519.70	3,000.00	0.00	2,676.87	0.00	323.13	89
01-763-110	PHYSICALS & BLOODWORK	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	500.00	40.00	375.00	0.00	125.00	75
01-763-130	REF MATLS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-140	SEMINAR, CLASS EXPENSE	10.00	2,000.00	0.00	1,594.00	0.00	406.00	80
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	3.38	308.26	0.00	691.74	31
01-763-160	POLICE SEIZED MISC EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		529.70	6,500.00	43.38	4,954.13	0.00	1,545.87	76
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-100	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-110	STATE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-130	PENSION GRANT EXPENSE	0.00	38,172.00	0.00	23,303.04	0.00	14,868.96	61

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total								
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	38,172.00	0.00	23,303.04	0.00	14,868.96	61
01-765-100	POLICE CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-110	OTHER MAJOR EQUIPMENT	0.00	24,000.00	0.00	26,241.41	0.00	2,241.41	109
01-765-120	PS - CLOTHING ISSUE	380.50	10,000.00	0.00	9,610.92	0.00	389.08	96
01-765-130	UNIFORM DRY CLEANING EXP	0.00	5,000.00	3,660.73	4,281.60	0.00	718.40	86
		46.28	500.00	34.93	289.38	0.00	210.62	58
CAFR Total								
		426.78	39,500.00	3,695.66	40,423.31	0.00	923.31	102
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	1,906.33	32,000.00	2,236.93	11,862.46	0.00	20,137.54	37
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	0.00	1,430.67	0.00	1,069.33	57
CAFR Total								
		1,906.33	37,000.00	2,236.93	14,293.13	0.00	22,706.87	39
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	305.07	9,000.00	586.29	9,327.44	0.00	327.44	104
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,000.00	0.00	2,271.25	0.00	271.25	114
01-767-120	MISCELLANEOUS EXPENSE - PS	97.19	2,000.00	220.58	1,765.60	0.00	234.40	88
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	2,029.50	0.00	470.50	81
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	28.75	1,645.00	129.67	910.85	0.00	734.15	55
01-767-160	POLICE AIR CARDS	150.09	3,600.00	300.09	2,100.63	0.00	1,499.37	58
CAFR Total								
		581.10	20,995.00	1,236.63	18,405.27	0.00	2,589.73	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	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-771-110	L & I SALARIES, OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-120	L & I SALARIES, LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-130	L & I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-140	L & I PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total								
		0.00	20,000.00	0.00	0.00	0.00	20,000.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

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.	4,402.50	20,040.00	1,682.50	8,006.25	0.00	12,033.75	40
	CAFR Total	4,402.50	20,040.00	1,682.50	8,006.25	0.00	12,033.75	40
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	24.98	0.00	975.02	2
	CAFR Total	0.00	1,000.00	0.00	24.98	0.00	975.02	2
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	24,114.00	262,018.00	20,062.40	155,483.63	0.00	106,534.37	59
01-781-110	PW SALARIES, OVERTIME	3,723.21	47,000.00	2,726.92	22,726.56	0.00	24,273.44	48
01-781-120	PW SALARIES, PART TIME	1,119.25	8,000.00	1,138.50	3,077.00	0.00	4,923.00	38
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	5,000.00	0.00	7,500.00	40
01-781-140	PUBLIC WORKS HEALTH INSURANCE	7,482.07	96,500.00	8,228.54	53,869.97	0.00	42,630.03	56
01-781-150	PUBLIC WORKS PENSION	0.00	22,000.00	0.00	12,848.83	0.00	9,151.17	58
01-781-160	PUBLIC WORKS CELL PHONES	36.91	3,200.00	246.17	1,701.94	0.00	1,498.06	53
	CAFR Total	36,475.44	451,218.00	32,402.53	254,707.93	0.00	196,510.07	56
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-782-100	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	293.98	0.00	2,706.02	10
	CAFR Total	0.00	3,000.00	0.00	293.98	0.00	2,706.02	10
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
01-783-110	REF MATLS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-120	SEMINAR, CLASS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-130	TRAVEL, MEALS, MILEAGE	0.00	0.00	42.25	125.95	0.00	125.95-	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		0.00	500.00	42.25	125.95	0.00	374.05	25
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	92.99	12,000.00	0.00	428.18	0.00	11,571.82	4
01-784-110	SALT & SAND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-120	STREET REPAIR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-140	PAINT	551.62	800.00	116.45	116.45	0.00	683.55	15
01-784-150	SIGNS	0.00	2,000.00	0.00	1,965.97	0.00	34.03	98
01-784-160	East Street Project	0.00	0.00	0.00	2,007.80	0.00	2,007.80-	0
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	40,000.00	0.00	14,658.06	0.00	25,341.94	37
01-784-180	EAST STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	0.00	298.69	0.00	2,701.31	10
01-784-200	BRUSHES FOR SWEEPER	393.54	2,000.00	358.50	358.50	0.00	1,641.50	18
01-784-210	USE 78455 TOOLS STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-220	VEHICLE MAINTENANCE	237.54	6,000.00	153.42	3,587.64	0.00	2,412.36	60
01-784-230	NEW SWEEPER & DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-240	FUEL - STREETS	156.96	4,000.00	198.75	1,079.41	0.00	2,920.59	27
01-784-250	HERBICIDES	4.17	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	0.00	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
01-784-300	S. Rodney Street Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-310	MS-4	0.00	0.00	0.00	6,695.32	0.00	6,695.32-	0
CAFR Total		1,436.82	75,300.00	827.12	31,196.02	0.00	44,103.98	41
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,159.93	294,000.00	23,827.76	167,485.33	0.00	126,514.67	57
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	1,149.80	3,812.77	0.00	1,812.77-	191
01-785-130	FUEL EXPENSE - TRASH	160.63	2,000.00	202.02	1,090.26	0.00	909.74	55
CAFR Total		23,320.56	298,000.00	25,179.58	172,388.36	0.00	125,611.64	58
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	149,608.10	1,650,000.00	155,054.17	886,507.29	0.00	763,492.71	54
01-786-120	UTILITY TAX	762.00	11,000.00	663.00	4,643.00	0.00	6,357.00	42

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-130	TRANSFORMERS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-140	SECONDARY SERVICE	0.00	0.00	29.27	1,719.11	0.00	1,719.11-	0
01-786-150	ELECTRIC CAPITAL IMPROVS	0.00	0.00	0.00	414.25	0.00	414.25-	0
01-786-170	ELECTRIC UPGRADES	109.85	80,000.00	9,383.48	70,268.06	0.00	9,731.94	88
01-786-180	ELECTRIC REPAIRS	0.00	0.00	0.00	1,280.00	0.00	1,280.00-	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	193.09	0.00	5,306.91	4
01-786-210	ELEC. METER PURCHASE	850.00	12,000.00	0.00	5,384.00	0.00	6,616.00	45
01-786-220	ITRON EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	821.00-	0.00	1,821.00	82-
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	0.00	2,123.60	0.00	2,876.40	42
01-786-290	FUEL - ELECTRIC	160.64	4,000.00	202.02	1,090.29	0.00	2,909.71	27
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	0.00	375.77	0.00	375.77-	0
01-786-310	AD COST - MISS UTILITY	74.56	2,600.00	87.00	443.26	0.00	2,156.74	17
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	841.66	1,683.32	0.00	2,316.68	42
01-786-330	ENGINEERING FEES - ELECTRIC	0.00	40,000.00	2,121.70	32,117.95	0.00	7,882.05	80
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		151,565.15	1,831,100.00	168,382.30	1,007,421.99	0.00	823,678.01	55
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	4,306.00	40,000.00	0.00	26,826.00	0.00	13,174.00	67
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	4,335.23	4,335.23	0.00	335.23-	108
01-787-120	ARSENIC LOAN INTEREST	0.00	15,063.31	0.00	7,667.82	0.00	7,395.49	51
01-787-130	WELL REPAIRS	0.00	20,000.00	0.00	6,208.67	0.00	13,791.33	31
01-787-150	FUEL WATER	160.64	4,000.00	202.02	1,090.32	0.00	2,909.68	27
01-787-160	WATER LEAK REPAIRS	3,128.25	16,000.00	2,778.25	11,597.38	0.00	4,402.62	72
01-787-200	EQUIPMENT - WATER	35.88	5,000.00	0.00	497.39	0.00	4,502.61	10
01-787-210	WATER METER PURCHASE	0.00	10,000.00	0.00	13,548.03	0.00	3,548.03-	135
01-787-220	WATER RADIO READ METERS	0.00	0.00	0.00	400.00	0.00	400.00-	0
01-787-230	TANK MAINTENANCE	0.00	19,000.00	0.00	9,470.38	0.00	9,529.62	50
01-787-240	SUPPLIES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-250	CHEMICALS & TESTING	290.53	8,000.00	318.18	2,744.82	0.00	5,255.18	34
01-787-270	POSTAGE - WATER	0.00	3,500.00	841.67	1,683.34	0.00	1,816.66	48
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	0.00	158.70	0.00	9,841.30	2
01-787-290	WATER PLANT	0.00	85,000.00	0.00	108,878.75	0.00	23,878.75-	128
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	40,321.05	0.00	20,024.36	0.00	20,296.69	50

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-310	WATER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-320	Capital Improvement - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-330	Asset Management Program	0.00	0.00	0.00	23,237.90	0.00	23,237.90-	0
01-787-340	Water Asset Management Program	0.00	0.00	0.00	5,250.05	0.00	5,250.05-	0
01-787-350	MS4 Permit Assistance	0.00	0.00	0.00	312.00	0.00	312.00-	0
CAFR Total		7,921.30	279,884.36	8,475.35	243,931.14	0.00	35,953.22	87
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	51,818.35	315,000.00	52,759.45	183,929.53	0.00	131,070.47	58
01-788-110	LIFT STATION	605.09	15,000.00	0.00	1,049.79	0.00	13,950.21	7
01-788-120	SEWER LINE MAINTENANCE	0.00	18,000.00	0.00	597.39	0.00	17,402.61	3
01-788-140	FUEL - SEWER	160.64	4,000.00	202.02	1,088.71	0.00	2,911.29	27
01-788-150	SEWER - MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-160	POSTAGE - SEWER	0.00	4,000.00	841.67	1,683.34	0.00	2,316.66	42
01-788-170	ENGINEERING FEES - SEWER	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-788-180	SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-190	SEWER- PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-200	WASTEWATER ASSET GRANT EXPENSE	0.00	0.00	0.00	14,355.00	0.00	14,355.00-	0
CAFR Total		52,584.08	360,000.00	53,803.14	202,703.76	0.00	157,296.24	56
General Fund Expend Total		375,629.97	5,211,517.36	395,945.18	3,616,465.13	0.00	1,595,052.23	69

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	554,897.19	939,276.92	3,299,018.28	375,629.97	395,945.18	3,616,465.13	317,446.85-

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
JULY 31 2017

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	554,897.19	939,276.92	3,299,018.28	375,629.97	395,945.18	3,616,465.13	317,446.85-