TOWN OF CLAYTON
OPERATING BUDGET
AS OF 093017

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: 09/30/17
Current Period: 09/01/17 to 09/30/17
Prior Year: 09/01/16 to 09/30/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
01-204-000	Utility Deposits	925.00-	0.00	198.62-	3,640.00	3,640.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	4,903.87	70,000.00	2,653.61	116,441.99	46,441.99	166
01-362-100	REAL ESTATE TAXES/CAP.	0.00	395,000.00	0.00	410,556.00	15,556.00	104
01-362-110	LATE CHARGE TAXES	20.72	500.00	27.94	470.37	29.63-	94
01-362-120	REALTY TRANSFER FEES-EXST	22,166.60	80,000.00	20,997.90	141,790.90	61,790.90	177
01-362-130	BUSINESS LICENSES	0.00	1,300.00	0.00	1,300.00	0.00	100
01-362-140	Town Clock - Donations	0.00	0.00	0.00	2,605.00	2,605.00	0
01-362-150	Town Clock - Draw	0.00	0.00	0.00	820.12-	820.12-	0
	CAFR Total	22,187.32	476,800.00	21,025.84	555,902.15	79,102.15	116
01-363-130	TD Ameritrade Market Apprec/Deprec	7.63	0.00	0.00	6,935.32	6,935.32	0
01-363-140	TD Ameritrade Dividends & Interest	374.43	0.00	0.00	1,321.41	1,321.41	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	60.86-	60.86-	0
	CAFR Total	382.06	0.00	0.00	8,195.87	8,195.87	0
01-364-100	RETURNED CHECK RECOVERY	240.00	1,000.00	180.00	1,470.00	470.00	147
01-364-110	COMCAST FRANCHISE FEE	0.00	25,000.00	0.00	28,240.58	3,240.58	113
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	50.00	0.00	279.75	229.75	560
01-364-140	TRANSFER TO ACCRUED BENEFITS	0.00	238,433.36	0.00	0.00	238,433.36-	0
01-364-150	TRANSFER FROM RETIREE FUND	0.00	4,000.00	0.00	0.00	4,000.00-	0
01-364-160	FOIA Requests	0.00	0.00	0.00	1.50	1.50	0
01-364-170	Transfer to Impact Fee Account	0.00	0.00	16,000.00	72,000.00	72,000.00	0
	CAFR Total	240.00	268,483.36	16,180.00	101,991.83	166,491.53-	38
01-372-110	PW: IMPACT FEES	12,000.00	70,000.00	54,000.00	198,000.00	128,000.00	283
01-373-100	TRASH COLLECTION FEES	27,839.00	322,098.00	29,419.86	259,685.46	62,412.54-	81

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
01-374-100	ELECTRIC SALES	380,964.69	2,722,098.00	292,665.29	2,097,516.57	624,581.43-	77
01-374-110	SECONDARY ELECTRIC INCOME	1,300.00	10,000.00	5,850.00	20,800.00	10,800.00	208
01-374-120	ELECTRIC CONNECTION DEPOSIT	450.00	4,000.00	325.00	3,625.00	375.00-	91
01-374-130	RE-CONNECT FEES NON-PAY	375.00	5,500.00	525.00	5,675.00	175.00	103
01-374-140	LATE CHARGES - ELECTRIC	4,470.00	32,000.00	4,245.00	34,200.00	2,200.00	107
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00	80,000.00-	0
	CAFR Total	387,559.69	2,853,598.00	303,610.29	2,161,816.57	691,781.43-	76
01-375-100	WATER SALES	33,767.26	342,500.00	31,137.10	261,112.94	81,387.06-	76
01-375-110	WATER METER SALES	400.00	3,000.00	2,250.00	9,850.00	6,850.00	328
01-375-130	LATE CHARGES WATER/SEWER	3,765.00	28,000.00	3,660.00	30,150.00	2,150.00	108
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,149.29	19,155.81	2,444.19-	89
01-375-170	Transfer from W/S/S	0.00	85,000.00	0.00	0.00	85,000.00-	0
	CAFR Total	37,932.26	480,100.00	39,196.39	320,268.75	159,831.25-	67
01-376-100	SEWER SALES	45,978.92	432,500.00	44,376.74	375,753.94	56,746.06-	87
01-376-110	WASTEWATER ASSET GRANT	0.00	0.00	0.00	2,011.25	2,011.25	0
	CAFR Total	45,978.92	432,500.00	44,376.74	377,765.19	54,734.81-	87
01-377-100	GRASS CUTTING	0.00	0.00	600.00	600.00	600.00	0
01-377-110	MSAF GRANT TRANSFER	0.00	41,297.89	0.00	40,700.94	596.95-	99
	CAFR Total	0.00	41,297.89	600.00	41,300.94	3.05	100
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	0.00	25.00	25.00	0
01-378-200	Wastewater Asset Management	0.00	0.00	0.00	36,659.86	36,659.86	0
	CAFR Total	0.00	0.00	0.00	36,684.86	36,684.86	0
01-380-100	PERMITS	2,064.23	38,000.00	9,360.30	41,108.75	3,108.75	108
01-380-130	RENTAL INSPECTION FEES	75.00	800.00	25.00	800.00	0.00	100
01-380-150	DOG LICENSE	45.00	300.00	6.00	222.00	78.00-	74
01-380-160	CONTRACTOR LICENSES	240.00	3,100.00	180.00	3,510.00	410.00	113
01-380-200	PLAN REVIEW FEE	0.00	0.00	755.00	1,480.00	1,480.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
	CAFR Total	2,424.23	42,200.00	10,326.30	47,120.75	4,920.75	112
01-393-110	SRO GRANT	0.00	80,000.00	0.00	70,000.00	10,000.00-	88
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,200.00	0.00	0.00	1,200.00-	0
01-393-150	VIOLENT CRIME FUND	21,358.00	0.00	26,161.53	26,161.53	26,161.53	0
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	0.00	9.51-	9.51-	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00	6,000.00-	0
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	0.00	0.00	0.00	6,205.28-	6,205.28-	0
01-393-210	SALLE FUND	176.96	4,500.00	0.00	0.00	4,500.00-	0
01-393-220	SALLE - DRAW	0.00	0.00	0.00	4,455.82-	4,455.82-	0
01-393-230	EDIE FUND	0.00	3,700.00	0.00	0.00	3,700.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	0.00	0.00	5,000.00-	0
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	1,000.00-	0
01-393-300	COMMUNITY FUND - DRAW	229.59-	0.00	0.00	0.00	0.00	0
01-393-330	Public Safety Tax - Draw	0.00	0.00	0.00	297.17-	297.17-	0
	CAFR Total	21,305.37	101,400.00	26,161.53	85,193.75	16,206.25-	84
01-394-100	FINES	5,208.28	85,000.00	6,031.99	46,492.78	38,507.22-	55
01-394-110	REPORTS	175.00	800.00	0.00	410.00	390.00-	51
01-394-120	PARKING TICKETS	70.00	1,200.00	160.00	1,200.00	0.00	100
01-394-130	TOW RELEASES	500.00	5,000.00	120.00	2,430.00	2,570.00-	49
01-394-140	PUBLIC SAFETY TAX	0.00	21,380.00	0.00	20,930.00	450.00-	98
01-394-150	Mental Transport	0.00	0.00	252.39	741.67	741.67	0
	CAFR Total	5,953.28	113,380.00	6,564.38	72,204.45	41,175.55-	63
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	36,436.89	3,563.11-	91
01-396-100	OHS REIMBURSEMENTS	4,632.20	0.00	550.00	750.00	750.00	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	0.00	8,004.00	8,004.00	0
01-396-130	DRE Reimbursement	0.00	0.00	650.00	3,150.00	3,150.00	0
	CAFR Total	4,632.20	0.00	1,200.00	11,904.00	11,904.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,500.00	0.00	1,256.00	1,244.00-	50

TOWN OF CLAYTON
OPERATING BUDGET
AS OF 093017

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Excess/Deficit	% Real
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	0.00	1,256.00-	1,256.00-	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	2,000.00-	0
	CAFR Total	0.00	4,500.00	0.00	0.00	4,500.00-	0
01-787-160	Water Leak Repairs	0.00	0.00	0.00	1,628.13	1,628.13	0
	General Fund Revenue Total	572,413.20	5,316,357.25	555,116.32	4,436,181.58	880,175.67-	83

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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	7,739.48	89,519.00	8,470.08	63,711.08	0.00	25,807.92	71
01-608-120	TOWN RET. HEALTH EXP.	0.00	24,000.00	354.30	3,188.70	0.00	20,811.30	13
01-608-130	ADMIN. PENSION EXPENSE	623.47	10,031.00	698.17	6,759.39	0.00	3,271.61	67
	CAFR Total	8,362.95	123,550.00	9,522.55	73,659.17	0.00	49,890.83	60
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	11,422.43	93,082.23	0.00	29,302.77	76
01-611-110	SALARIES OFFICE OT	365.64	4,000.00	207.48	2,360.10	0.00	1,639.90	59
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	1,768.00	7,980.50	0.00	8,019.50	50
01-611-130	OFFICE DEPT HEALTH EXP	4,772.38	64,000.00	4,778.10	42,785.64	0.00	21,214.36	67
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	400.00	3,000.00	534.90	2,859.90	0.00	140.10	95
	CAFR Total	16,588.83	215,385.00	18,710.91	152,568.37	0.00	62,816.63	71
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	2,040.92	15,600.00	865.78	9,446.77	0.00	6,153.23	61
01-612-120	POSTAGE	12.00	2,000.00	24.49	113.07	0.00	1,886.93	6
01-612-140	BANK MISC. CHARGES	0.00	500.00	285.00	285.00	0.00	215.00	57
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	62.83	2,905.13	0.00	2,094.87	58

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
01-612-180	FUEL EXPENSE	70.42	7,000.00	74.22	2,614.74	0.00	4,385.26	37
01-612-190	TELEPHONE	209.44	19,847.00	418.18	11,774.72	0.00	8,072.28	59
01-612-200	CELL PHONES	46.19	600.00	46.18	415.35	0.00	184.65	69
01-612-210	INTERNET	0.00	1,400.00	134.90	1,079.20	0.00	320.80	77
01-612-220	WEB SITE	0.00	6,761.00	0.00	4,851.69	0.00	1,909.31	72
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	123.72	3,000.00	11.20-	1,935.69	0.00	1,064.31	65
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	16,000.00	72,000.00	0.00	24,000.00	75
	CAFR Total	2,536.99	188,585.50	17,900.38	122,826.76	0.00	65,758.74	65
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	89.02	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	848.30	9,000.00	0.00	7,791.47	0.00	1,208.53	87
01-613-120	PEST CONTROL	25.00	748.00	25.00	225.00	0.00	523.00	30
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	55,000.00	0.00	16,148.29	0.00	38,851.71	29
01-613-150	CARPETS & MISCELLANEOUS	0.00	975.00	0.00	0.00	0.00	975.00	0
01-613-160	PARTS & MISC. EXPENSE	79.50	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
	CAFR Total	1,041.82	67,723.00	25.00	24,193.10	0.00	43,529.90	36
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	INSURANCE - PROPERTY	1,893.42	90,642.20	0.00	79,689.00	0.00	10,953.20	88
01-614-110	WORKER'S COMPENSATION	450.00	52,429.30	0.00	45,096.00	0.00	7,333.30	86
01-614-120	INSURANCE - BONDING	0.00	1,200.00	150.00	1,054.00	0.00	146.00	88
	CAFR Total	2,343.42	144,271.50	150.00	125,839.00	0.00	18,432.50	87
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	2,650.00	0.00	3,450.00	43
01-616-110	MAXINE	0.00	2,000.00	0.00	350.00	0.00	1,650.00	18
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	269.55	0.00	890.45	23
01-616-140	AUDITOR FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100
01-616-150	ATTORNEY FEES	750.00	6,000.00	1,313.18	6,003.18	0.00	3.18-	100
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
	CAFR Total	750.00	55,910.00	21,313.18	45,132.72	0.00	10,777.28	81
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.	90.00	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	150.00	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	0.00	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 DISCREATIONARY EXPS	1,104.00	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	1,344.00	27,500.00	0.00	5,509.39	0.00	21,990.61	20
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	296.60	0.00	703.40	30
01-761-110	PS ADMIN SALARY	3,802.00	40,262.00	3,954.01	30,841.22	0.00	9,420.78	77
01-761-120	SALARIES, PS REGULAR	50,271.79	545,314.00	53,901.04	432,697.90	0.00	112,616.10	79
01-761-130	SALARIES, PS OVERTIME	1,748.54	30,000.00	4,027.33	16,508.55	0.00	13,491.45	55
01-761-140	SALARIES, PS CROSSING GUARDS	301.92	3,195.00	301.92	2,095.68	0.00	1,099.32	66
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	2,450.00	0.00	2,425.00	5,700.00	0.00	5,700.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	0.00	6,050.00	0.00	6,050.00-	0
01-761-190	PS ADMIN PENSION	205.62	2,722.00	224.27	2,132.68	0.00	589.32	78
01-761-200	PUBLIC SAFETY - PENSION	5,120.64	75,090.00	4,906.22	55,783.54	0.00	19,306.46	74
01-761-220	PUBLIC SAFETY HEALTH INS	14,005.92	174,000.00	14,864.96	133,184.48	0.00	40,815.52	77
01-761-230	PS LONGEVITY	2,000.00	17,000.00	2,000.00	15,500.00	0.00	1,500.00	91
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	2,033.37	10,200.00	0.00	594.24	0.00	9,605.76	6
	CAFR Total	82,739.80	901,283.00	86,604.75	703,009.89	0.00	198,273.11	78
01-763-000	PS - TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
01-763-100	AMMUNITION/FIREARMS CERT.	0.00	3,000.00	0.00	2,676.87	0.00	323.13	89
01-763-120	MEMBERSHIP FEES, LICENSES	150.00	500.00	125.00	500.00	0.00	0.00	100
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	0.00	1,594.00	0.00	406.00	80
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	120.29	428.55	0.00	571.45	43
	CAFR Total	150.00	6,500.00	245.29	5,199.42	0.00	1,300.58	80
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	2,603.12	38,172.00	3,007.36	29,398.33	0.00	8,773.67	77
	CAFR Total	2,603.12	38,172.00	3,007.36	29,398.33	0.00	8,773.67	77
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	26,300.00	0.00	26,241.41	0.00	58.59	100
01-765-110	OTHER MAJOR EQUIPMENT	0.00	12,000.00	105.00	10,212.86	0.00	1,787.14	85
01-765-120	PS - CLOTHING ISSUE	0.00	5,000.00	130.00	4,962.54	0.00	37.46	99
01-765-130	UNIFORM DRY CLEANING EXP	71.21	500.00	50.04	367.02	0.00	132.98	73
	CAFR Total	71.21	43,800.00	285.04	41,783.83	0.00	2,016.17	95
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	2,400.90	27,000.00	1,710.71	15,811.47	0.00	11,188.53	59
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,500.00	9.18	1,009.18	0.00	1,490.82	40
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	0.00	1,461.46	0.00	1,038.54	58
	CAFR Total	2,400.90	32,000.00	1,719.89	18,282.11	0.00	13,717.89	57
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	1,324.34	14,000.00	1,597.83	11,419.23	0.00	2,580.77	82
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	20.00	2,406.24	0.00	93.76	96
01-767-120	MISCELLANEOUS EXPENSE - PS	9.12	2,000.00	49.20	1,961.25	0.00	38.75	98
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	2,283.45	0.00	216.55	91
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	129.95	1,645.00	129.23	1,169.64	0.00	475.36	71
01-767-160	POLICE AIR CARDS	300.09	3,600.00	300.09	2,700.81	0.00	899.19	75
	CAFR Total	1,763.50	26,495.00	2,096.35	21,940.62	0.00	4,554.38	83

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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	1,620.00	1,620.00	0.00	18,380.00	8
	CAFR Total	0.00	20,000.00	1,620.00	1,620.00	0.00	18,380.00	8
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.	4,187.00	20,040.00	1,895.00	11,626.25	40.00	8,373.75	58
	CAFR Total	4,187.00	20,040.00	1,895.00	11,626.25	40.00	8,373.75	58
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	164.50	164.50	0.00	135.50	55
	CAFR Total	0.00	300.00	164.50	164.50	0.00	135.50	55
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	127.64	327.52	0.00	672.48	33
	CAFR Total	0.00	1,000.00	127.64	327.52	0.00	672.48	33
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	24,114.01	262,018.00	25,368.00	200,972.03	0.00	61,045.97	77
01-781-110	PW SALARIES, OVERTIME	3,068.75	47,000.00	3,843.39	29,344.88	0.00	17,655.12	62
01-781-120	PW SALARIES, PART TIME	533.50	8,000.00	1,449.00	5,354.00	0.00	2,646.00	67
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	7,482.07	96,500.00	8,228.54	69,928.83	0.00	26,571.17	72
01-781-150	PUBLIC WORKS PENSION	1,514.02	22,000.00	1,623.31	16,087.93	0.00	5,912.07	73
01-781-160	PUBLIC WORKS CELL PHONES	219.86	3,200.00	141.85	2,324.23	0.00	875.77	73
	CAFR Total	39,432.21	451,218.00	43,154.09	331,511.90	0.00	119,706.10	73
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	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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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
01-783-130	TRAVEL, MEALS, MILEAGE	0.00	0.00	0.00	125.95	0.00	125.95-	0
	CAFR Total	0.00	500.00	0.00	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	0.00	12,000.00	0.00	428.18	0.00	11,571.82	4
01-784-140	PAINT	0.00	800.00	120.55	353.45	0.00	446.55	44
01-784-150	SIGNS	0.00	2,000.00	0.00	2,043.57	0.00	43.57-	102
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	1,715.40	36,855.74	0.00	3,144.26	92
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	0.00	2,000.00	353.50	712.00	0.00	1,288.00	36
01-784-220	VEHICLE MAINTENANCE	465.38	6,000.00	481.81	4,104.28	0.00	1,895.72	68
01-784-240	FUEL - STREETS	189.83	4,000.00	177.28	1,432.04	0.00	2,567.96	36
01-784-250	HERBICIDES	0.00	500.00	79.90	135.89	0.00	364.11	27
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	46,028.00-	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	655.21	75,300.00	43,099.56-	55,066.96	0.00	20,233.04	73
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,348.00	294,000.00	24,527.95	215,828.36	0.00	78,171.64	73
01-785-120	TRUCK MAINT & REPAIR	153.13	2,000.00	938.84	4,751.61	0.00	2,751.61-	238
01-785-130	FUEL EXPENSE - TRASH	194.86	2,000.00	179.13	1,447.94	0.00	552.06	72
	CAFR Total	23,695.99	298,000.00	25,645.92	222,027.91	0.00	75,972.09	75
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	208,617.54	1,650,000.00	160,398.83	1,233,044.22	0.00	416,955.78	75
01-786-120	UTILITY TAX	877.00	11,000.00	786.00	6,167.00	0.00	4,833.00	56
01-786-130	TRANSFORMERS	3,750.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-140	SECONDARY SERVICE	0.00	0.00	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
01-786-170	ELECTRIC UPGRADES	26,289.50	80,000.00	317.11	72,908.07	0.00	7,091.93	91
01-786-180	ELECTRIC REPAIRS	0.00	0.00	86.49	1,366.49	0.00	1,366.49-	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	109.85	5,500.00	67.53	348.63	0.00	5,151.37	6
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	5,384.00	0.00	6,616.00	45
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	203.77	203.77	0.00	3,796.23	5
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	41.61	3,901.80	0.00	1,098.20	78
01-786-290	FUEL - ELECTRIC	194.86	4,000.00	179.14	1,447.98	0.00	2,552.02	36
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	68.92	2,600.00	85.42	599.47	0.00	2,000.53	23
01-786-320	POSTAGE - ELECTRIC	841.66	4,000.00	0.00	2,356.99	0.00	1,643.01	59
01-786-330	ENGINEERING FEES - ELECTRIC	2,723.23	40,000.00	4,723.21	39,765.34	0.00	234.66	99
	CAFR Total	243,472.56	1,831,100.00	166,889.11	1,369,181.89	0.00	461,918.11	75
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	4,810.00	40,000.00	4,666.00	40,850.00	0.00	850.00-	102
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	4,335.23	0.00	335.23-	108
01-787-120	ARSENIC LOAN INTEREST	0.00	15,063.31	0.00	15,063.31	0.00	0.00	100
01-787-130	WELL REPAIRS	192.95	20,000.00	0.00	6,208.67	0.00	13,791.33	31
01-787-150	FUEL WATER	194.89	4,000.00	179.15	1,448.03	0.00	2,551.97	36
01-787-160	WATER LEAK REPAIRS	0.00	16,000.00	9,317.32	28,876.47	0.00	12,876.47-	180
01-787-200	EQUIPMENT - WATER	427.19	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
01-787-250	CHEMICALS & TESTING	367.30	8,000.00	846.61	4,699.75	0.00	3,300.25	59
01-787-270	POSTAGE - WATER	841.67	3,500.00	0.00	2,357.00	0.00	1,143.00	67
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	0.00	968.70	0.00	9,031.30	10
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	40,321.05	0.00	0.00	100
01-787-330	Asset Management Program	0.00	0.00	0.00	26,099.90	0.00	26,099.90-	0
01-787-340	Water Asset Management Program	0.00	0.00	0.00	7,056.30	0.00	7,056.30-	0
01-787-350	MS4 Permit Assistance	0.00	0.00	0.00	4,334.50	0.00	4,334.50-	0
	CAFR Total	6,834.00	279,884.36	15,009.08	315,413.46	0.00	35,529.10-	113

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	8,474.56	315,000.00	0.00	203,405.86	0.00	111,594.14	65
01-788-110	LIFT STATION	0.00	15,000.00	0.00	1,068.74	0.00	13,931.26	7
01-788-120	SEWER LINE MAINTENANCE	0.00	18,000.00	0.00	1,855.76	0.00	16,144.24	10
01-788-140	FUEL - SEWER	194.89	4,000.00	179.15	1,446.42	0.00	2,553.58	36
01-788-160	POSTAGE - SEWER	841.67	4,000.00	0.00	2,357.00	0.00	1,643.00	59
01-788-170	ENGINEERING FEES - SEWER	0.00	4,000.00	0.00	0.00	0.00	4,000.00	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	9,511.12	360,000.00	179.15	224,488.78	0.00	135,511.22	62
	General Fund Expend Total	450,484.63	5,211,517.36	373,165.63	3,901,191.81	40.00	1,310,285.55	75

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
01	General Fund	572,413.20	555,116.32	4,436,181.58	450,484.63	373,165.63	3,901,231.81	534,949.77

TOWN OF CLAYTON
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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expd/Encm	Total Available Revenues
	Final Total	572,413.20	555,116.32	4,436,181.58	450,484.63	373,165.63	3,901,231.81	534,949.77