

TOWN OF CLAYTON
STATEMENT OF REVENUE AND EXPENSE
AUGUST 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: 08/31/17
Current Period: 08/01/17 to 08/31/17
Prior Year: 08/01/16 to 08/31/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/deficit	% Real
01-204-000	utility Deposits	665.00	0.00	1,048.62	3,838.62	0.00	3,838.62	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	11,415.80	70,000.00	23,525.66	113,788.38	0.00	43,788.38	163
01-362-100	REAL ESTATE TAXES/CAP.	69.75-	395,000.00	0.00	410,556.00	0.00	15,556.00	104
01-362-110	LATE CHARGE TAXES	22.89	500.00	30.43	442.43	0.00	57.57-	88
01-362-120	REALTY TRANSFER FEES-EXST	21,688.42	80,000.00	40,905.57	120,793.00	0.00	40,793.00	151
01-362-130	BUSINESS LICENSES	0.00	1,300.00	0.00	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		21,641.56	476,800.00	40,936.00	534,906.31	0.00	58,106.31	112
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	3,356.30-	0.00	0.00	6,992.88	0.00	6,992.88	0
01-363-140	TD Ameritrade Dividends & Interest	85.58-	0.00	0.00	1,282.48	0.00	1,282.48	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	60.86-	0.00	60.86-	0
CAFR Total		3,441.88-	0.00	0.00	8,214.50	0.00	8,214.50	0
01-364-100	RETURNED CHECK RECOVERY	120.00	1,000.00	150.00	1,290.00	0.00	290.00	129
01-364-110	COMCAST FRANCHISE FEE	25,302.16	25,000.00	0.00	28,240.58	0.00	3,240.58	113
01-364-120	OTHER MISCELLANEOUS INCOME	313.96	50.00	0.25	279.75	0.00	229.75	560
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	Transfer to Impact Fee Account	0.00	0.00	8,000.00	56,000.00	0.00	56,000.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
CAFR Total								
01-372-110	PW: IMPACT FEES	18,000.00	70,000.00	30,000.00	144,000.00	0.00	74,000.00	206
01-372-120	PW: IMPACT FEES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		25,736.12	268,483.36	8,150.25	85,811.83	0.00	182,671.53-	32
01-373-100								
TRASH COLLECTION FEES		27,839.00	322,098.00	29,587.16	230,265.60	0.00	91,832.40-	71
01-374-100								
ELECTRIC SALES		310,615.45	2,722,098.00	297,019.58	1,805,160.10	0.00	916,937.90-	66
01-374-110	SECONDARY ELECTRIC INCOME	1,950.00	10,000.00	3,250.00	14,950.00	0.00	4,950.00	150
01-374-120	ELECTRIC CONNECTION DEPOSIT	400.00	4,000.00	475.00	3,300.00	0.00	700.00-	82
01-374-130	RE-CONNECT FEES NON-PAY	550.00	5,500.00	1,000.00	5,150.00	0.00	350.00-	94
01-374-140	LATE CHARGES - ELECTRIC	3,570.00	32,000.00	3,900.00	29,955.00	0.00	2,045.00-	94
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		317,085.45	2,853,598.00	305,644.58	1,858,515.10	0.00	995,082.90-	65
01-375-100								
WATER SALES		30,561.56	342,500.00	32,631.42	230,075.86	0.00	112,424.14-	67
01-375-110	WATER METER SALES	600.00	3,000.00	1,500.00	7,600.00	0.00	4,600.00	253
01-375-130	LATE CHARGES WATER/SEWER	3,000.00	28,000.00	3,285.00	26,490.00	0.00	1,510.00-	95
01-375-150	VERIZON TOWER RENT	4,173.38	21,600.00	0.00	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		38,334.94	480,100.00	37,416.42	281,172.38	0.00	198,927.62-	59
01-376-100								
SEWER SALES		40,782.86	432,500.00	43,304.84	331,466.48	0.00	101,033.52-	77
01-376-110	WASTEWATER ASSET GRANT	0.00	0.00	6,679.50	6,679.50	0.00	6,679.50	0
CAFR Total		40,782.86	432,500.00	49,984.34	338,145.98	0.00	94,354.02-	77
01-377-100								
GRASS CUTTING		900.00	0.00	150.00	0.00	0.00	0.00	0
01-377-110	MSAF GRANT TRANSFER	0.00	41,297.89	40,700.94	40,700.94	0.00	596.95-	99
01-377-120	MSAF INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0

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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		900.00	41,297.89	40,850.94	40,700.94	0.00	596.95-	99
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	4,111.91	38,000.00	5,930.22	31,748.45	0.00	6,251.55-	84
01-380-110	VARIANCE FEES	100.00-	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	25.00	800.00	100.00	775.00	0.00	25.00-	97
01-380-140	SITE PLAN APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-150	DOG LICENSE	18.00	300.00	24.00	216.00	0.00	84.00-	72
01-380-160	CONTRACTOR LICENSES	540.00	3,100.00	450.00	3,300.00	0.00	200.00	106
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	145.00	0.00	0.00	725.00	0.00	725.00	0
CAFR Total		4,739.91	42,200.00	6,504.22	36,764.45	0.00	5,435.55-	87
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	0.00	4,500.00	4,455.82	0.00	0.00	4,500.00-	0
01-393-220	SALLE - DRAW	0.00	0.00	4,455.82-	4,455.82-	0.00	4,455.82-	0

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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]		0.00	101,400.00	0.00	59,032.22	0.00	42,367.78-	59
01-394-100	FINES	5,677.62	85,000.00	5,580.00	40,460.79	0.00	44,539.21-	48
01-394-110	REPORTS	50.00	800.00	25.00	410.00	0.00	390.00-	51
01-394-120	PARKING TICKETS	90.00	1,200.00	230.00	1,040.00	0.00	160.00-	87
01-394-130	TOW RELEASES	270.00	5,000.00	570.00	2,310.00	0.00	2,690.00-	46
01-394-140	PUBLIC SAFETY TAX	10.00-	21,380.00	0.00	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]		6,077.62	113,380.00	6,405.00	65,640.07	0.00	47,739.93-	57
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	0.00	0.00	0.00	200.00	0.00	200.00	0
01-396-110	OHS DRAW	4,632.20-	0.00	0.00	0.00	0.00	0.00	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	0.00	8,004.00	0.00	8,004.00	0
01-396-130	DRE Reimbursement	0.00	0.00	700.00	2,500.00	0.00	2,500.00	0
CAFR Total]		4,632.20-	0.00	700.00	10,704.00	0.00	10,704.00	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	2,621.00-	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

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CAFR Total		2,621.00-	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	0.00	0.00	0.00	1,628.13	0.00	1,628.13	0
General Fund Revenue Total		502,523.18	5,316,357.25	580,753.19	3,881,582.01	0.00	1,434,775.24-	73
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	5,487.29	89,519.00	5,927.83	55,241.00	0.00	34,278.00	62
01-608-120	TOWN RET. HEALTH EXP.	236.38	24,000.00	354.30	2,834.40	0.00	21,165.60	12
01-608-130	ADMIN. PENSION EXPENSE	761.08	10,031.00	710.43	6,061.22	0.00	3,969.78	60
CAFR Total		6,484.75	123,550.00	6,992.56	64,136.62	0.00	59,413.38	52
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	8,840.64	122,385.00	9,415.00	81,659.80	0.00	40,725.20	67
01-611-110	SALARIES OFFICE OT	382.26	4,000.00	432.25	2,152.62	0.00	1,847.38	54
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	960.00	6,212.50	0.00	9,787.50	39
01-611-130	OFFICE DEPT HEALTH EXP	4,997.38	64,000.00	4,553.10	38,007.54	0.00	25,992.46	59
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	325.00	3,000.00	150.00	2,325.00	0.00	675.00	78
CAFR Total		14,545.28	215,385.00	15,510.35	133,857.46	0.00	81,527.54	62
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,153.04	15,600.00	1,768.08	8,580.99	0.00	7,019.01	55
01-612-120	POSTAGE	47.69	2,000.00	40.21	88.58	0.00	1,911.42	4
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

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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	82.00	5,000.00	34.30	2,842.30	0.00	2,157.70	57
01-612-180	FUEL EXPENSE	65.83	7,000.00	74.22	2,540.52	0.00	4,459.48	36
01-612-190	TELEPHONE	363.11	19,847.00	730.68	11,356.54	0.00	8,490.46	57
01-612-200	CELL PHONES	69.63	600.00	46.18	369.17	0.00	230.83	62
01-612-210	INTERNET	134.90	1,400.00	134.90	944.30	0.00	455.70	67
01-612-220	WEB SITE	1,540.22	6,761.00	1,617.23	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	131.93	3,000.00	345.73	1,946.89	0.00	1,053.11	65
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	8,000.00	56,000.00	0.00	40,000.00	58
CAFR Total		3,588.35	188,585.50	12,791.53	104,926.38	0.00	83,659.12	56
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	88.25	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	722.19	9,000.00	962.19	7,791.47	0.00	1,208.53	87
01-613-120	PEST CONTROL	25.00	748.00	25.00	200.00	0.00	548.00	27
01-613-140	BUILDING M & R CAPITAL IMP.	257.50	55,000.00	111.25	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	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	15,751.10	616,269.72	0.00	616,269.72	0
CAFR Total		1,092.94	67,723.00	16,849.54	640,437.82	0.00	572,714.82	946
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	INSURANCE - PROPERTY	1,860.00	90,642.20	0.00	79,689.00	0.00	10,953.20	88
01-614-110	WORKER'S COMPENSATION	500.00	52,429.30	500.00	45,096.00	0.00	7,333.30	86
01-614-120	INSURANCE - BONDING	367.00	1,200.00	367.00	904.00	0.00	296.00	75
CAFR Total		2,727.00	144,271.50	867.00	125,689.00	0.00	18,582.50	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

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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	MILLIMAN	910.00	6,100.00	0.00	2,650.00	0.00	3,450.00	43
01-616-110	MAXINE	162.50	2,000.00	350.00	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	89.85	1,160.00	89.85	269.55	0.00	890.45	23
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	590.00	6,000.00	170.00	4,690.00	0.00	1,310.00	78
01-616-160	LAND PLANNING - RAAB & ASSOC.	2,800.00	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								
		4,552.35	55,910.00	609.85	23,819.54	0.00	32,090.46	43
01-617-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-617-100	DEPRECIATION EXPENSE	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
01-618-000	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	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 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								
		0.00	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	3,041.60	40,262.00	3,163.20	26,887.21	0.00	13,374.79	67

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-120	SALARIES, PS REGULAR	37,187.04	545,314.00	42,962.09	378,796.86	0.00	166,517.14	69
01-761-130	SALARIES, PS OVERTIME	763.62	30,000.00	624.64	12,481.22	0.00	17,518.78	42
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	0.00	0.00	0.00	1,625.00	0.00	1,625.00-	0
01-761-160	HWY SAFETY SALARIES PAID	225.00-	0.00	600.00	3,275.00	0.00	3,275.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	0.00	6,050.00	0.00	6,050.00-	0
01-761-180	SALLE SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-190	PS ADMIN PENSION	257.02	2,722.00	224.27	1,908.41	0.00	813.59	70
01-761-200	PUBLIC SAFETY - PENSION	6,472.90	75,090.00	5,037.67	50,877.32	0.00	24,212.68	68
01-761-220	PUBLIC SAFETY HEALTH INS	14,576.40	174,000.00	14,262.76	118,319.52	0.00	55,680.48	68
01-761-230	PS LONGEVITY	0.00	17,000.00	0.00	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	1,000.02	10,200.00	0.00	594.24	0.00	9,605.76	6
CAFR Total		63,073.60	901,283.00	66,874.63	616,405.14	0.00	284,877.86	68
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.	0.00	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	0.00	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	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	0.00	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		0.00	6,500.00	0.00	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	3,290.55	38,172.00	3,087.93	26,390.97	0.00	11,781.03	69

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		3,290.55	38,172.00	3,087.93	26,390.97	0.00	11,781.03	69
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	2,447.28	12,000.00	496.94	10,107.86	0.00	1,892.14	84
01-765-120	PS - CLOTHING ISSUE	392.61	5,000.00	550.94	4,832.54	0.00	167.46	97
01-765-130	UNIFORM DRY CLEANING EXP	51.76	500.00	27.60	316.98	0.00	183.02	63
CAFR Total		2,891.65	43,800.00	1,075.48	41,498.79	0.00	2,301.21	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	1,438.06	27,000.00	2,238.30	14,100.76	0.00	12,899.24	52
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	30.79	1,461.46	0.00	1,038.54	58
CAFR Total		1,438.06	32,000.00	2,269.09	16,562.22	0.00	15,437.78	52
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	1,032.47	14,000.00	493.96	9,821.40	0.00	4,178.60	70
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	114.99	2,386.24	0.00	113.76	95
01-767-120	MISCELLANEOUS EXPENSE - PS	45.44	2,000.00	146.45	1,912.05	0.00	87.95	96
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	253.95	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	128.67	1,645.00	129.56	1,040.41	0.00	604.59	63
01-767-160	POLICE AIR CARDS	300.11	3,600.00	300.09	2,400.72	0.00	1,199.28	67
CAFR Total		1,506.69	26,495.00	1,439.00	19,844.27	0.00	6,650.73	75
01-771-000	SALARIES, L & I ALL REL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-100	L & I SALARIES, REGULAR	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

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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.	2,092.50	20,040.00	1,725.00	9,731.25	0.00	10,308.75	49
	CAFR Total]	2,092.50	20,040.00	1,725.00	9,731.25	0.00	10,308.75	49
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	174.90	199.88	0.00	800.12	20
	CAFR Total]	0.00	1,000.00	174.90	199.88	0.00	800.12	20
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	19,291.20	262,018.00	20,120.40	175,604.03	0.00	86,413.97	67
01-781-110	PW SALARIES, OVERTIME	3,106.34	47,000.00	2,774.93	25,501.49	0.00	21,498.51	54
01-781-120	PW SALARIES, PART TIME	786.50	8,000.00	828.00	3,905.00	0.00	4,095.00	49
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	7,880.29	96,500.00	7,830.32	61,700.29	0.00	34,799.71	64
01-781-150	PUBLIC WORKS PENSION	1,904.84	22,000.00	1,615.79	14,464.62	0.00	7,535.38	66
01-781-160	PUBLIC WORKS CELL PHONES	439.34	3,200.00	480.44	2,182.38	0.00	1,017.62	68
	CAFR Total]	33,408.51	451,218.00	33,649.88	288,357.81	0.00	162,860.19	64
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	0.00	125.95	0.00	125.95-	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel]	Balance	% Expd
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	2,299.37	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	0.00	800.00	116.45	232.90	0.00	567.10	29
01-784-150	SIGNS	20.59	2,000.00	77.60	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	6,655.36	40,000.00	20,482.28	35,140.34	0.00	4,859.66	88
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	0.00	2,000.00	0.00	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	345.45	6,000.00	34.83	3,622.47	0.00	2,377.53	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	182.10	4,000.00	175.35	1,254.76	0.00	2,745.24	31
01-784-250	HERBICIDES	273.76	500.00	55.99	55.99	0.00	444.01	11
01-784-260	MAINT/REPAIR - STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-280	CHRISTMAS DECORATIONS	771.85	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	46,028.00	0.00	46,028.00-	0
01-784-310	MS-4	0.00	0.00	0.00	6,695.32	0.00	6,695.32-	0
CAFR Total		10,548.48	75,300.00	66,970.50	98,166.52	0.00	22,866.52-	130
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	23,225.61	294,000.00	23,815.08	191,300.41	0.00	102,699.59	65
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	0.00	3,812.77	0.00	1,812.77-	191
01-785-130	FUEL EXPENSE - TRASH	185.41	2,000.00	178.55	1,268.81	0.00	731.19	63
CAFR Total		23,411.02	298,000.00	23,993.63	196,381.99	0.00	101,618.01	66
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURENT	201,188.89	1,650,000.00	186,138.10	1,072,645.39	0.00	577,354.61	65
01-786-120	UTILITY TAX	875.00	11,000.00	738.00	5,381.00	0.00	5,619.00	49

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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	240.00	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
01-786-170	ELECTRIC UPGRADES	18,614.00	80,000.00	2,322.90	72,590.96	0.00	7,409.04	91
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	88.01	281.10	0.00	5,218.90	5
01-786-210	ELEC. METER PURCHASE	0.00	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	44,188.00	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	1,736.59	3,860.19	0.00	1,139.81	77
01-786-290	FUEL - ELECTRIC	185.42	4,000.00	178.55	1,268.84	0.00	2,731.16	32
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	76.29	2,600.00	70.79	514.05	0.00	2,085.95	20
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	673.67	2,356.99	0.00	1,643.01	59
01-786-330	ENGINEERING FEES - ELECTRIC	4,098.30	40,000.00	2,924.18	35,042.13	0.00	4,957.87	88
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		269,465.90	1,831,100.00	194,870.79	1,202,292.78	0.00	628,807.22	66
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	4,070.00	40,000.00	9,358.00	36,184.00	0.00	3,816.00	90
01-787-110	MARYLAND TRANS. R/W	4,290.32	4,000.00	0.00	4,335.23	0.00	335.23-	108
01-787-120	ARSENIC LOAN INTEREST	7,936.49	15,063.31	7,395.49	15,063.31	0.00	0.00	100
01-787-130	WELL REPAIRS	203.14	20,000.00	0.00	6,208.67	0.00	13,791.33	31
01-787-150	FUEL WATER	185.44	4,000.00	178.56	1,268.88	0.00	2,731.12	32
01-787-160	WATER LEAK REPAIRS	3,839.79	16,000.00	7,961.77	19,559.15	0.00	3,559.15-	122
01-787-200	EQUIPMENT - WATER	238.88	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	295.65	8,000.00	1,108.32	3,853.14	0.00	4,146.86	48
01-787-270	POSTAGE - WATER	0.00	3,500.00	673.66	2,357.00	0.00	1,143.00	67
01-787-280	ENGINEERING FEES - WATER	0.00	10,000.00	810.00	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	19,755.69	40,321.05	20,296.69	40,321.05	0.00	0.00	100

TOWN OF CLAYTON
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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	2,862.00	26,099.90	0.00	26,099.90-	0
01-787-340	Water Asset Management Program	0.00	0.00	1,806.25	7,056.30	0.00	7,056.30-	0
01-787-350	MS4 Permit Assistance	0.00	0.00	4,022.50	4,334.50	0.00	4,334.50-	0
CAFR Total		40,815.40	279,884.36	56,473.24	300,404.38	0.00	20,520.02-	107
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	9,327.75	315,000.00	19,476.33	203,405.86	0.00	111,594.14	65
01-788-110	LIFT STATION	7,363.00	15,000.00	18.95	1,068.74	0.00	13,931.26	7
01-788-120	SEWER LINE MAINTENANCE	7,582.50	18,000.00	1,258.37	1,855.76	0.00	16,144.24	10
01-788-140	FUEL - SEWER	185.44	4,000.00	178.56	1,267.27	0.00	2,732.73	32
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	673.66	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
01-788-180	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		24,458.69	360,000.00	21,605.87	224,309.63	0.00	135,690.37	62
General Fund Expend Total		509,391.72	5,211,517.36	527,830.77	4,144,295.90	0.00	1,067,221.46	80
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	502,523.18	580,753.19	3,881,582.01	509,391.72	527,830.77	4,144,295.90	262,713.89-

TOWN OF CLAYTON
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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	502,523.18	580,753.19	3,881,582.01	509,391.72	527,830.77	4,144,295.90	262,713.89-