TOWN OF CLAYTON
Statement of Revenue and Expenditures

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: 02/28/17
Current Period: 02/01/17 to 02/28/17
Prior Year: 02/01/16 to 02/28/16

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	304.31	0.00	1,160.00	1,060.00	0.00	1,060.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	0.00	70,000.00	12,156.80	30,437.09	0.00	39,562.91-	43
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	109.95	500.00	84.92	180.74	0.00	319.26-	36
01-362-120	REALTY TRANSFER FEES-EXST	10,847.93	80,000.00	5,656.37	11,130.08	0.00	68,869.92-	14
01-362-130	BUSINESS LICENSES	250.00	1,300.00	280.00	1,030.00	0.00	270.00-	79
	CAFR Total	11,207.88	476,800.00	6,021.29	12,340.82	0.00	464,459.18-	3
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	0.00	1,791.61	0.00	1,791.61	0
01-363-140	TD Ameritrade Dividends & Interest	0.00	0.00	0.00	13.43	0.00	13.43	0
	CAFR Total	0.00	0.00	0.00	1,805.04	0.00	1,805.04	0
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	120.00	330.00	0.00	670.00-	33
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	0.25	50.00	0.00	151.47-	0.00	201.47-	303-
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	210.25	163,603.47	120.00	178.53	0.00	163,424.94-	0
01-372-110	PW: IMPACT FEES	6,000.00	70,000.00	0.00	24,000.00	0.00	46,000.00-	34
01-373-100	TRASH COLLECTION FEES	27,421.40	322,098.00	28,001.40	55,933.20	0.00	266,164.80-	17
01-374-100	ELECTRIC SALES	230,024.81	2,722,098.00	256,928.65	476,298.32	0.00	2,245,799.68-	18
01-374-110	SECONDARY ELECTRIC INCOME	650.00	10,000.00	0.00	2,600.00	0.00	7,400.00-	26
01-374-120	ELECTRIC CONNECTION DEPOSIT	300.00	4,000.00	400.00	825.00	0.00	3,175.00-	21
01-374-130	RE-CONNECT FEES NON-PAY	800.00	5,500.00	450.00	1,050.00	0.00	4,450.00-	19
01-374-140	LATE CHARGES - ELECTRIC	2,925.00	32,000.00	3,375.00	7,215.00	0.00	24,785.00-	23
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	80,000.00	0.00	0.00	0.00	80,000.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	CAFR Total	234,699.81	2,853,598.00	261,153.65	487,988.32	0.00	2,365,609.68-	17
01-375-100	WATER SALES	27,218.72	342,500.00	29,413.50	55,271.45	0.00	287,228.55-	16
01-375-110	WATER METER SALES	200.00	3,000.00	0.00	800.00	0.00	2,200.00-	27
01-375-130	LATE CHARGES WATER/SEWER	2,565.00	28,000.00	3,150.00	6,480.00	0.00	21,520.00-	23
01-375-150	VERIZON TOWER RENT	2,025.92	21,600.00	0.00	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	32,009.64	480,100.00	32,563.50	66,724.83	0.00	413,375.17-	14
01-376-100	SEWER SALES	40,244.18	432,500.00	43,042.76	81,666.22	0.00	350,833.78-	19
01-377-100	GRASS CUTTING	150.00	0.00	0.00	0.00	0.00	0.00	0
01-377-110	MSAF GRANT TRANSFER	0.00	41,297.89	0.00	0.00	0.00	41,297.89-	0
	CAFR Total	150.00	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-	0.00	0.00	0.00	0
01-380-100	PERMITS	3,508.75	38,000.00	780.00	4,743.82	0.00	33,256.18-	12
01-380-130	RENTAL INSPECTION FEES	125.00	800.00	0.00	75.00	0.00	725.00-	9
01-380-150	DOG LICENSE	0.00	300.00	42.00	93.00	0.00	207.00-	31
01-380-160	CONTRACTOR LICENSES	600.00	3,100.00	300.00	660.00	0.00	2,440.00-	21
	CAFR Total	4,233.75	42,200.00	1,122.00	5,571.82	0.00	36,628.18-	13
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
01-393-150	VIOLENT CRIME FUND	5,700.00	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
01-393-210	SALLE FUND	0.00	4,500.00	0.00	0.00	0.00	4,500.00-	0
01-393-220	SALLE - DRAW	0.00	0.00	4,979.27-	4,979.27-	0.00	4,979.27-	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	10,590.00	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	16,290.00	101,400.00	4,979.27-	65,020.73	0.00	36,379.27-	64
01-394-100	FINES	3,197.49	85,000.00	3,579.54	8,028.08	0.00	76,971.92-	9
01-394-110	REPORTS	75.00	800.00	135.00	210.00	0.00	590.00-	26

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-394-120	PARKING TICKETS	20.00	1,200.00	60.00	160.00	0.00	1,040.00-	13
01-394-130	TOW RELEASES	300.00	5,000.00	90.00	330.00	0.00	4,670.00-	7
01-394-140	PUBLIC SAFETY TAX	0.00	21,380.00	0.00	0.00	0.00	21,380.00-	0
	CAFR Total	3,592.49	113,380.00	3,864.54	8,728.08	0.00	104,651.92-	8
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	17,829.75	0.00	22,170.25-	45
01-396-100	OHS REIMBURSEMENTS	1,800.00	0.00	400.00-	0.00	0.00	0.00	0
01-396-120	SPECIAL DUTY REIMB.	225.00-	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	1,575.00	0.00	400.00-	0.00	0.00	0.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,500.00	0.00	1,256.00	0.00	1,244.00-	50
01-398-140	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	0.00	1,256.00	0.00	3,244.00-	28
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	377,938.71	5,211,477.36	383,776.67	862,168.56	0.00	4,349,308.80-	16

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	5,774.03	89,519.00	6,099.93	14,211.90	0.00	75,307.10	16
01-608-120	TOWN RET. HEALTH EXP.	229.09	24,000.00	354.30	708.60	0.00	23,291.40	3
01-608-130	ADMIN. PENSION EXPENSE	793.00	10,031.00	988.07	1,779.56	0.00	8,251.44	18
	CAFR Total	6,796.12	123,550.00	7,442.30	16,700.06	0.00	106,849.94	14
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	8,762.65	122,385.00	9,415.02	20,462.27	0.00	101,922.73	17
01-611-110	SALARIES OFFICE OT	141.27	4,000.00	190.19	259.35	0.00	3,740.65	6
01-611-120	SALARIES OFFICE PART TIME	0.00	16,000.00	1,230.00	1,672.50	0.00	14,327.50	10
01-611-130	OFFICE DEPT HEALTH EXP	4,508.42	64,000.00	4,785.84	9,272.98	0.00	54,727.02	14
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	275.00	3,000.00	200.00	550.00	0.00	2,450.00	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	13,687.34	215,385.00	15,821.05	35,717.10	0.00	179,667.90	17
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,772.42	15,600.00	63.51	1,600.29	0.00	13,999.71	10
01-612-120	POSTAGE	1,012.55	2,000.00	6.00	17.50	0.00	1,982.50	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	52.47	5,000.00	34.30	68.60	0.00	4,931.40	1
01-612-180	FUEL EXPENSE	466.69	7,000.00	697.19	697.19	0.00	6,302.81	10
01-612-190	TELEPHONE	360.31	19,847.00	368.84	6,312.11	0.00	13,534.89	32
01-612-200	CELL PHONES	25.00	600.00	0.00	46.12	0.00	553.88	8
01-612-210	INTERNET	114.90	1,400.00	134.90	134.90	0.00	1,265.10	10
01-612-220	WEB SITE	1,540.22	6,761.00	1,617.23	1,617.23	0.00	5,143.77	24
01-612-230	COMPUTER UPGRADE	0.00	29,477.50	0.00	7,450.00	0.00	22,027.50	25
01-612-240	MISC. OFFICE EXPENSE	91.92	3,000.00	183.93	281.13	0.00	2,718.87	9
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	5,436.48	188,585.50	3,105.90	18,225.07	0.00	170,360.43	10
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	80.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	697.19	9,000.00	812.19	2,400.49	0.00	6,599.51	27
01-613-120	PEST CONTROL	25.00	748.00	50.00	50.00	0.00	698.00	7
01-613-140	BUILDING M & R CAPITAL IMP.	1,960.00	55,000.00	419.98	3,360.47	0.00	51,639.53	6
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	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	2,762.19	67,723.00	1,282.17	5,810.96	0.00	61,912.04	9
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-100	MILLIMAN	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0
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	1,100.00	10,500.00	2,059.99	10,859.99	0.00	359.99-	103
01-616-130	DIAMOND COMPUTER	0.00	1,160.00	89.85	89.85	0.00	1,070.15	8
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	190.00	6,000.00	450.00	570.00	0.00	5,430.00	10
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	10,000.00	5,000.00	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	1,290.00	55,910.00	7,599.84	16,519.84	0.00	39,390.16	30
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	35.00	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	60.00	150.00	0.00	2,850.00	5
01-618-120	DONATIONS	0.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	20
01-618-130	FLOWERS, GIFTS	0.00	500.00	20.00	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	475.00	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 DISCREATIONARY 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	600.00	27,500.00	3,080.00	3,170.00	0.00	24,330.00	12
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	57.04	1,000.00	118.64	118.64	0.00	881.36	12
01-761-110	PS ADMIN SALARY	3,041.60	40,262.00	3,163.20	6,326.40	0.00	33,935.60	16
01-761-120	SALARIES, PS REGULAR	37,278.21	545,314.00	42,942.08	96,774.02	0.00	448,539.98	18
01-761-130	SALARIES, PS OVERTIME	1,691.75	30,000.00	1,468.73	3,282.67	0.00	26,717.33	11
01-761-140	SALARIES, PS CROSSING GUARDS	319.68	3,195.00	319.68	550.56	0.00	2,644.44	17
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	0.00	0.00	1,025.00-	625.00-	0.00	625.00	0
01-761-170	SPECIAL DUTY SALARIES PAID	225.00-	0.00	0.00	0.00	0.00	0.00	0
01-761-190	PS ADMIN PENSION	188.90	2,722.00	213.84	487.98	0.00	2,234.02	18
01-761-200	PUBLIC SAFETY - PENSION	5,203.21	75,090.00	6,048.44	13,206.32	0.00	61,883.68	18
01-761-220	PUBLIC SAFETY HEALTH INS	13,290.33	174,000.00	14,867.00	28,991.99	0.00	145,008.01	17
01-761-230	PS LONGEVITY	1,500.00	17,000.00	1,500.00	4,000.00	0.00	13,000.00	24
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	0.00	594.24	0.00	14,405.76	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	62,345.72	906,083.00	69,616.61	155,332.82	0.00	750,750.18	17
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.	475.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-763-120	MEMBERSHIP FEES, LICENSES	50.00	500.00	0.00	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
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	233.88	0.00	766.12	23
	CAFR Total	525.00	6,500.00	0.00	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	2,629.81	38,172.00	3,074.77	6,713.56	0.00	31,458.44	18
	CAFR Total	2,629.81	38,172.00	3,074.77	6,713.56	0.00	31,458.44	18
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	26,241.41	26,241.41	0.00	2,241.41-	109
01-765-110	OTHER MAJOR EQUIPMENT	0.00	10,000.00	0.00	347.94	0.00	9,652.06	3
01-765-120	PS - CLOTHING ISSUE	149.99	5,000.00	38.65	425.92	0.00	4,574.08	9
01-765-130	UNIFORM DRY CLEANING EXP	46.80	500.00	31.04	60.36	0.00	439.64	12
	CAFR Total	196.79	39,500.00	26,311.10	27,075.63	0.00	12,424.37	69
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	1,167.24	32,000.00	1,932.10	2,784.83	0.00	29,215.17	9
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	852.23	2,500.00	433.23	433.23	0.00	2,066.77	17
	CAFR Total	2,019.47	37,000.00	2,365.33	4,218.06	0.00	32,781.94	11
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	166.32	9,000.00	78.80	78.80	0.00	8,921.20	1
01-767-110	POLICE OFFICE SUPPLIES	34.98	2,000.00	205.92	1,562.58	0.00	437.42	78
01-767-120	MISCELLANEOUS EXPENSE - PS	1,219.83	2,000.00	305.34	832.10	0.00	1,167.90	42
01-767-130	COMMUNITY POLICING MATLS	0.00	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	266.41	1,645.00	0.00	128.62	0.00	1,516.38	8
01-767-160	POLICE AIR CARDS	640.16	3,600.00	0.00	300.09	0.00	3,299.91	8

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	2,327.70	20,995.00	590.06	2,902.19	0.00	18,092.81	14
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
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	1,527.50	20,000.00	1,298.00	1,585.50	0.00	18,414.50	8
	CAFR Total	1,527.50	20,000.00	1,298.00	1,585.50	0.00	18,414.50	8
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	19,291.20	262,018.00	20,062.40	45,140.41	0.00	216,877.59	17
01-781-110	PW SALARIES, OVERTIME	3,229.00	47,000.00	2,825.62	6,872.25	0.00	40,127.75	15
01-781-120	PW SALARIES, PART TIME	0.00	8,000.00	88.00	742.50	0.00	7,257.50	9
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	7,061.15	96,500.00	7,482.97	14,476.10	0.00	82,023.90	15
01-781-150	PUBLIC WORKS PENSION	1,889.62	22,000.00	1,968.81	3,973.37	0.00	18,026.63	18
01-781-160	PUBLIC WORKS CELL PHONES	442.33	3,200.00	74.97-	159.75	0.00	3,040.25	5
	CAFR Total	31,913.30	451,218.00	32,352.83	71,364.38	0.00	379,853.62	16
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	418.65	3,000.00	0.00	143.99	0.00	2,856.01	5
	CAFR Total	418.65	3,000.00	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	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	2,558.94	12,000.00	125.03	428.18	0.00	11,571.82	4
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	0.00	1,813.90	0.00	186.10	91
01-784-160	East Street Project	9,955.56	0.00	0.00	10,449.10-	0.00	10,449.10	0
01-784-170	REPAVING PROJECTS/CAPITAL	331.25	40,000.00	9,975.00	11,034.02	0.00	28,965.98	28
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	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-220	VEHICLE MAINTENANCE	240.57	6,000.00	639.02	1,662.64	0.00	4,337.36	28
01-784-240	FUEL - STREETS	160.97	4,000.00	167.30	283.38	0.00	3,716.62	7
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	4,349.85	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	8,560.43-	75,300.00	10,906.35	4,773.02	0.00	70,526.98	6
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	22,896.67	294,000.00	23,447.29	46,834.97	0.00	247,165.03	16
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	120.80	120.80	0.00	1,879.20	6
01-785-130	FUEL EXPENSE - TRASH	164.73	2,000.00	168.99	286.58	0.00	1,713.42	14
	CAFR Total	23,061.40	298,000.00	23,737.08	47,242.35	0.00	250,757.65	16
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	143,398.66	1,650,000.00	134,164.56	276,307.12	0.00	1,373,692.88	17
01-786-120	UTILITY TAX	685.00	11,000.00	841.00	1,468.00	0.00	9,532.00	13
01-786-130	TRANSFORMERS	15,285.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-786-170	ELECTRIC UPGRADES	57,350.00	80,000.00	13,093.87	13,433.87	0.00	66,566.13	17
01-786-180	ELECTRIC REPAIRS	1,966.10	0.00	0.00	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	4,020.00	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	183.24	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	523.60	0.00	4,476.40	10
01-786-290	FUEL - ELECTRIC	164.75	4,000.00	168.99	286.59	0.00	3,713.41	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	0.00	139.85	0.00	139.85-	0
01-786-310	AD COST - MISS UTILITY	106.74	2,600.00	70.97	144.14	0.00	2,455.86	6
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	9,159.70	40,000.00	7,364.23	13,247.96	0.00	26,752.04	33
	CAFR Total	232,319.19	1,831,100.00	155,703.62	306,551.13	0.00	1,524,548.87	17
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	3,314.00	40,000.00	4,740.00	4,740.00	0.00	35,260.00	12
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	0.00	15,063.31	7,667.82	7,667.82	0.00	7,395.49	51
01-787-130	WELL REPAIRS	18.63	20,000.00	1,605.47	2,314.35	0.00	17,685.65	12
01-787-150	FUEL WATER	164.75	4,000.00	169.00	286.60	0.00	3,713.40	7
01-787-160	WATER LEAK REPAIRS	1,279.28	16,000.00	1,628.13	6,217.13	0.00	9,782.87	39
01-787-200	EQUIPMENT - WATER	0.00	5,000.00	0.00	14.99	0.00	4,985.01	0
01-787-210	WATER METER PURCHASE	8,820.00	10,000.00	0.00	915.78	0.00	9,084.22	9
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	0.00	0.00	19,000.00	0
01-787-250	CHEMICALS & TESTING	1,504.43	8,000.00	247.34	507.17	0.00	7,492.83	6
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	3,465.00	3,715.00	0.00	6,285.00	37
01-787-290	WATER PLANT	0.00	85,000.00	102,262.08	102,262.08	0.00	17,262.08-	120
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	40,321.05	20,024.36	20,024.36	0.00	20,296.69	50
	CAFR Total	15,101.09	279,884.36	141,809.20	149,065.28	0.00	130,819.08	53
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	8,031.12	315,000.00	9,187.34	56,871.87	0.00	258,128.13	18
01-788-110	LIFT STATION	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-120	SEWER LINE MAINTENANCE	0.00	18,000.00	232.53	232.53	0.00	17,767.47	1
01-788-140	FUEL - SEWER	164.75	4,000.00	169.00	286.59	0.00	3,713.41	7
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	5,763.70	4,000.00	0.00	0.00	0.00	4,000.00	0
	CAFR Total	13,959.57	360,000.00	9,588.87	57,390.99	0.00	302,609.01	16
	General Fund Expend Total	410,356.89	5,211,477.36	515,685.08	930,770.81	0.00	4,280,706.55	18

TOWN OF CLAYTON
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	377,938.71	383,776.67	862,168.56	410,356.89	515,685.08	930,770.81	68,602.25-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	377,938.71	383,776.67	862,168.56	410,356.89	515,685.08	930,770.81	68,602.25-