TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
MARCH 31 2020

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-190
Print Zero YTD Activity: Yes

Include Non-Anticipated: No
Include Non-Budget: No

Year To Date As Of: 03/31/20
Current Period: 03/01/20 to 03/31/20
Prior Year: 03/01/19 to 03/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	14,228.91	111,375.00	0.00	39,919.84	0.00	71,455.16-	36
01-362-100	REAL ESTATE TAXES/CAP.	0.00	585,000.00	0.00	0.00	0.00	585,000.00-	0
01-362-110	LATE CHARGE TAXES	61.04	500.00	102.87	314.24	0.00	185.76-	63
01-362-120	REALTY TRANSFER FEES-EXST	2,665.57	125,000.00	2,361.15	42,589.81	0.00	82,410.19-	34
01-362-130	BUSINESS LICENSES	100.00	1,400.00	150.00	900.00	0.00	500.00-	64
	CAFR Total	2,826.61	711,900.00	2,614.02	43,804.05	0.00	668,095.95-	6
01-363-100		0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	3,558.31	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	388.98	0.00	0.00	0.00	0.00	0.00	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	3,947.29	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	210.00	1,000.00	120.00	390.00	0.00	610.00-	39
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	6,956.25	0.00	19,043.75-	27
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	271.18	0.00	271.18	0
01-364-170	Transfer to Impact Fee Account	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	210.00	27,000.00	120.00	7,617.43	0.00	19,382.57-	28
01-373-100	TRASH COLLECTION FEES	34,442.36	400,000.00	26.87-	109,171.52	0.00	290,828.48-	27
01-374-100	ELECTRIC SALES	210,682.77	2,900,000.00	6,023.29-	672,150.83	0.00	2,227,849.17-	23
01-374-110	SECONDARY ELECTRIC INCOME	5,600.00	9,000.00	2,800.00	3,500.00	0.00	5,500.00-	39
01-374-120	ELECTRIC CONNECTION DEPOSIT	575.00	4,000.00	325.00	775.00	0.00	3,225.00-	19
01-374-130	RE-CONNECT FEES NON-PAY	775.00	5,500.00	950.00	2,250.00	0.00	3,250.00-	41
01-374-140	LATE CHARGES - ELECTRIC	4,680.00	37,500.00	0.00	8,805.00	0.00	28,695.00-	23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	CAFR Total	222,312.77	2,956,000.00	1,948.29-	687,480.83	0.00	2,268,519.17-	23
01-375-100	WATER SALES	28,501.19	370,000.00	68.00-	92,869.43	0.00	277,130.57-	25
01-375-110	WATER METER SALES	2,500.00	7,000.00	1,250.00	2,000.00	0.00	5,000.00-	29
01-375-130	LATE CHARGES WATER/SEWER	4,050.00	37,500.00	0.00	7,965.00	0.00	29,535.00-	21
01-375-150	VERIZON TOWER RENT	2,213.77	21,600.00	2,348.59	9,189.16	0.00	12,410.84-	43
	CAFR Total	37,264.96	436,100.00	3,530.59	112,023.59	0.00	324,076.41-	26
01-376-100	SEWER SALES	41,212.36	500,000.00	68.28-	138,037.69	0.00	361,962.31-	28
01-377-100	Grass Cutting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-378-210	Sale of Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	12,617.21	46,000.00	5,591.81	8,160.07	0.00	37,839.93-	18
01-380-130	RENTAL INSPECTION FEES	0.00	800.00	25.00	150.00	0.00	650.00-	19
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	630.00	3,100.00	420.00	1,440.00	0.00	1,660.00-	46
01-380-170	Plan Review Fee	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
	CAFR Total	13,247.21	52,900.00	6,036.81	9,750.07	0.00	43,149.93-	18
01-393-110	SRO GRANT	0.00	90,750.00	0.00	70,750.00	0.00	20,000.00-	78
01-393-160	VIOLENT CRIME FUND - DRAW	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
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-220	SALLE - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-240	EDIE FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-260	SLEAF FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-280	WALMART GRANT / EAGLE GROUP DONATION	0.00	1,000.00	0.00	493.49-	0.00	1,493.49-	49-
01-393-300	COMMUNITY FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	0.00	91,750.00	0.00	70,256.51	0.00	21,493.49-	77
01-394-100	FINES	3,646.00	55,000.00	3,922.50	10,114.37	0.00	44,885.63-	18
01-394-110	REPORTS	50.00	900.00	200.00	325.00	0.00	575.00-	36

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
MARCH 31 2020

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-394-120	PARKING TICKETS	210.00	1,200.00	80.00	230.00	0.00	970.00-	19
01-394-130	TOW RELEASES	270.00	2,000.00	30.00	120.00	0.00	1,880.00-	6
01-394-140	PUBLIC SAFETY TAX	0.00	22,000.00	0.00	0.00	0.00	22,000.00-	0
01-394-150	Mental Transport	0.00	500.00	0.00	0.00	0.00	500.00-	0
	CAFR Total	4,176.00	81,600.00	4,232.50	10,789.37	0.00	70,810.63-	13
01-396-100	OHS/DRE Reimbursements	0.00	25,000.00	520.00	2,470.00	0.00	22,530.00-	10
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	0.00	15,000.00	0.00	1,320.00	0.00	13,680.00-	9
	CAFR Total	0.00	40,000.00	520.00	3,790.00	0.00	36,210.00-	9
01-398-100	POLICE SEIZED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-398-150	DRAW ON INCOME OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	General Fund Revenue Total	373,868.47	5,410,125.00	15,010.48	1,232,640.90	0.00	4,177,484.10-	23

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	8,916.28	106,164.48	5,622.97	24,321.50	0.00	81,842.98	23
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
01-608-130	ADMIN. PENSION EXPENSE	854.34	13,000.00	1,847.91	4,167.33	0.00	8,832.67	32
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	9,770.62	169,164.48	7,470.88	28,488.83	0.00	140,675.65	17
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	11,471.40	158,670.00	9,104.28	37,088.37	0.00	121,581.63	23
01-611-110	SALARIES OFFICE OT	290.65	7,000.00	466.68	2,236.18	0.00	4,763.82	32
01-611-120	SALARIES OFFICE PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
MARCH 31 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-611-130	OFFICE DEPT HEALTH EXP	4,962.24	82,000.00	5,995.28	17,084.52	0.00	64,915.48	21
01-611-150	OFFICE LONGEVITY	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
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	300.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
	CAFR Total	17,024.29	257,170.00	15,566.24	59,909.07	0.00	197,260.93	23
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	716.52	17,500.00	1,008.41-	4,686.63	0.00	12,813.37	27
01-612-120	POSTAGE	19.69	600.00	0.00	94.15	0.00	505.85	16
01-612-140	BANK MISC. CHARGES	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0
01-612-150	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-160	BAD CHECK EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-612-170	ADVERTISING EXPENSE	1,078.19	6,025.36	35.00	133.53	0.00	5,891.83	2
01-612-180	FUEL EXPENSE	1,269.83	11,000.00	743.57	2,134.17	0.00	8,865.83	19
01-612-190	TELEPHONE	235.41	4,000.00	558.07	1,175.01	0.00	2,824.99	29
01-612-200	CELL PHONES	0.00	600.00	46.46	139.38	0.00	460.62	23
01-612-210	INTERNET	134.90	2,500.00	24.95	74.85	0.00	2,425.15	3
01-612-220	WEB SITE	1,000.00	7,000.00	440.00	647.00	0.00	6,353.00	9
01-612-230	COMPUTER UPGRADE	8,050.00-	0.00	0.00	0.00	0.00	0.00	0
01-612-240	MISC. OFFICE EXPENSE	0.00	4,000.00	273.67	943.35	0.00	3,056.65	24
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	3,595.46-	57,325.36	1,113.31	10,028.07	0.00	47,297.29	17
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	8,350.00	18,500.00	597.12	11,134.83	0.00	7,365.17	60
01-613-120	PEST CONTROL	25.00	500.00	0.00	130.00	0.00	370.00	26
01-613-140	BUILDING M & R CAPITAL IMP.	7,434.93	60,000.00	13,274.79	14,885.72	0.00	45,114.28	25
01-613-150	CARPETS & MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-613-160	PARTS & MISC. EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	15,809.93	81,300.00	13,871.91	26,150.55	0.00	55,149.45	32
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	84,415.00	76,067.00	76,275.00	0.00	8,140.00	90

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-614-110	Insurance - Worker's Compensation	0.00	49,900.00	46,126.00	46,126.00	0.00	3,774.00	92
01-614-120	INSURANCE - BONDING	0.00	1,000.00	105.00	205.00	0.00	795.00	20
	CAFR Total	0.00	135,315.00	122,298.00	122,606.00	0.00	12,709.00	91
01-615-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	MILLIMAN	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-616-110	MAXINE	0.00	1,200.00	0.00	150.00	0.00	1,050.00	12
01-616-120	DATA STORAGE SOLUTIONS	0.00	29,750.00	1,145.00	14,345.00	0.00	15,405.00	48
01-616-130	DIAMOND COMPUTER	29.95	600.00	29.95	59.90	0.00	540.10	10
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	2,500.00	0.00	17,500.00	12
01-616-150	ATTORNEY FEES	0.00	5,000.00	310.00	1,400.00	0.00	3,600.00	28
01-616-160	LAND PLANNING	0.00	8,800.00	0.00	4,400.00	0.00	4,400.00	50
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
	CAFR Total	29.95	71,500.00	1,484.95	22,854.90	0.00	48,645.10	32
01-617-000	DEPRECIATION EXPENSE	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	3,800.00	0.00	1,500.00	0.00	2,300.00	39
01-618-110	DEL LEAGUE OF LOCAL GOVS.	90.00	5,000.00	0.00	175.00	0.00	4,825.00	4
01-618-120	DONATIONS	0.00	20,000.00	200.00	3,200.00	0.00	16,800.00	16
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-618-140	TRNG & CERTIFICATION EXPS	0.00	500.00	0.00	495.00	0.00	5.00	99
01-618-150	REFERENCE MATERIALS	0.00	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	149.00	800.00	31.06	196.06	0.00	603.94	25
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	250.00	0.00	65.77	0.00	184.23	26
01-618-180	OTHER DISCREATIONARY EXPS	110.00	4,500.00	0.00	500.00	0.00	4,000.00	11
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-618-200	Community Entertainment	0.00	5,000.00	0.00	2,442.00	0.00	2,558.00	49
	CAFR Total	349.00	45,550.00	231.06	8,573.83	0.00	36,976.17	19
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	186.90	1,000.00	79.43	270.05	0.00	729.95	27
01-761-110	PS ADMIN SALARY	4,154.00	43,150.00	2,541.60	11,013.60	0.00	32,136.40	26

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
MARCH 31 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-120	SALARIES, PS REGULAR	52,749.14	591,550.00	34,833.48	154,371.36	0.00	437,178.64	26
01-761-130	SALARIES, PS OVERTIME	3,144.53	40,000.00	866.70	10,429.07	0.00	29,570.93	26
01-761-140	SALARIES, PS CROSSING GUARDS	506.76	4,250.00	201.60	932.40	0.00	3,317.60	22
01-761-150	OHS Salaries Paid	0.00	25,000.00	0.00	2,080.00	0.00	22,920.00	8
01-761-160	Sepcial Duty Salaries Paid	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-761-190	PS ADMIN PENSION	255.89	3,250.00	513.06	1,145.47	0.00	2,104.53	35
01-761-200	PUBLIC SAFETY - PENSION	7,077.28	99,690.00	15,754.58	33,422.25	0.00	66,267.75	34
01-761-220	PUBLIC SAFETY HEALTH INS	12,661.32	191,000.00	13,717.18	40,183.80	0.00	150,816.20	21
01-761-230	PS LONGEVITY	7,000.00	18,000.00	2,500.00	7,000.00	0.00	11,000.00	39
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	705.00	20,000.00	0.00	28.76-	0.00	20,028.76	0-
	CAFR Total	88,440.82	1,054,390.00	71,007.63	260,819.24	0.00	793,570.76	25
01-762-000	PS - SUB CONTRACTOR EXP.	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.	116.00	3,250.00	359.50	359.50	0.00	2,890.50	11
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	650.00	0.00	865.00	0.00	215.00-	133
01-763-140	SEMINAR, CLASS EXPENSE	1,810.00	3,000.00	1,635.00	1,795.00	0.00	1,205.00	60
01-763-150	TRAVEL, MEALS, MILEAGE	179.77	1,500.00	48.50	97.19	0.00	1,402.81	6
	CAFR Total	2,105.77	8,400.00	2,043.00	3,116.69	0.00	5,283.31	37
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
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	36,000.00	0.00	25,901.14	0.00	10,098.86	72
01-765-110	OTHER MAJOR EQUIPMENT	106.24	7,500.00	5,919.98	6,114.98	0.00	1,385.02	82
01-765-120	PS - CLOTHING ISSUE	393.70	5,000.00	56.00	117.95	0.00	4,882.05	2
01-765-130	UNIFORM DRY CLEANING EXP	21.67	700.00	52.94	153.85	0.00	546.15	22
	CAFR Total	521.61	49,200.00	6,028.92	32,287.92	0.00	16,912.08	66
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	1,278.90	29,000.00	1,218.21	4,365.34	0.00	24,634.66	15
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	0.00	1,306.75	0.00	693.25	65
01-766-120	PUBLIC SAFETY - TIRES	25.00	2,500.00	151.25	304.90	0.00	2,195.10	12

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
MARCH 31 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	1,303.90	33,500.00	1,369.46	5,976.99	0.00	27,523.01	18
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	256.36	8,000.00	498.95	2,710.27	0.00	5,289.73	34
01-767-110	POLICE OFFICE SUPPLIES	241.95	2,500.00	14.28	44.88	0.00	2,455.12	2
01-767-120	MISCELLANEOUS EXPENSE - PS	103.97	1,500.00	13.28	27.94	0.00	1,472.06	2
01-767-130	COMMUNITY POLICING MATLS	1,552.43	2,500.00	0.00	1,920.96	0.00	579.04	77
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	0.00	2,300.00	212.62	557.80	0.00	1,742.20	24
01-767-160	POLICE AIR CARDS	0.00	4,600.00	440.11	1,400.35	0.00	3,199.65	30
01-767-170	IT Technology	0.00	11,800.00	415.00	5,245.00	0.00	6,555.00	44
	CAFR Total	2,154.71	33,450.00	1,594.24	11,907.20	0.00	21,542.80	36
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	1,605.00	25,000.00	1,026.90	3,993.50	0.00	21,006.50	16
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	1,605.00	25,000.00	1,026.90	3,993.50	0.00	21,006.50	16
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.	1,172.50	20,040.00	1,785.00	3,255.00	0.00	16,785.00	16
	CAFR Total	1,172.50	20,040.00	1,785.00	3,255.00	0.00	16,785.00	16
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	2,000.00	0.00	125.00	0.00	1,875.00	6
	CAFR Total	0.00	2,000.00	0.00	125.00	0.00	1,875.00	6
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	46.26	1,000.00	37.16	119.61	0.00	880.39	12
01-775-140	L&I Air Card	0.00	500.00	40.01	120.03	0.00	379.97	24
01-775-150	L&I Cell Phone	0.00	500.00	25.00	75.00	0.00	425.00	15

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
MARCH 31 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	46.26	2,000.00	102.17	314.64	0.00	1,685.36	16
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	26,650.00	330,951.00	18,840.00	80,667.21	0.00	250,283.79	24
01-781-110	PW SALARIES, OVERTIME	3,603.10	60,000.00	3,044.35	10,606.77	0.00	49,393.23	18
01-781-120	PW SALARIES, PART TIME	156.36	23,700.00	1,020.50	3,783.70	0.00	19,916.30	16
01-781-130	PW SALARIES, LONGEVITY	5,000.00	12,500.00	2,500.00	2,500.00	0.00	10,000.00	20
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,683.40	120,000.00	9,890.63	28,350.09	0.00	91,649.91	24
01-781-150	PUBLIC WORKS PENSION	1,839.13	34,000.00	4,517.83	9,699.48	0.00	24,300.52	29
01-781-160	PUBLIC WORKS CELL PHONES	74.97-	3,200.00	270.20	810.60	0.00	2,389.40	25
	CAFR Total	45,857.02	584,351.00	40,083.51	136,417.85	0.00	447,933.15	23
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	624.38	0.00	2,375.62	21
01-782-120	Handheld Radio	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	CAFR Total	0.00	7,000.00	0.00	624.38	0.00	6,375.62	9
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-100	MEMBERSHIP FEES, LICENSES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-000	STREET DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-100	CONTRACTOR SNOW REMOVAL	2,816.38	20,000.00	200.56	1,427.17	0.00	18,572.83	7
01-784-140	PAINT	0.00	800.00	0.00	225.62	0.00	574.38	28
01-784-150	SIGNS	49.98	3,000.00	2,875.50	2,875.50	0.00	124.50	96
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	0.00	5,000.00	30.99	30.99	0.00	4,969.01	1
01-784-200	BRUSHES FOR SWEEPER	0.00	2,200.00	0.00	179.33	0.00	2,020.67	8
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	131.46	15,000.00	527.36	2,883.54	0.00	12,116.46	19
01-784-240	FUEL - STREETS	80.38	4,000.00	119.63	475.17	0.00	3,524.83	12
01-784-250	HERBICIDES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-784-260	MAINT/REPAIR - STREETS	378.60	18,000.00	844.85	755.05	0.00	17,244.95	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	54.99	198.25	0.00	2,801.75	7
01-784-290	PARK EXPENSES	0.00	5,000.00	2,600.00	1,749.98	0.00	3,250.02	35
	CAFR Total	3,456.80	76,400.00	7,253.88	10,800.60	0.00	65,599.40	14
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	26,976.74	352,000.00	28,993.22	86,692.79	0.00	265,307.21	25
01-785-120	TRUCK MAINT & REPAIR	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-785-130	FUEL EXPENSE - TRASH	83.44	2,500.00	119.63	480.22	0.00	2,019.78	19
01-785-140	Yard Waste Disposal Fee	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	CAFR Total	27,060.18	364,500.00	29,112.85	87,173.01	0.00	277,326.99	24
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	116,176.73	1,605,229.85	113,287.90	369,890.38	0.00	1,235,339.47	23
01-786-120	UTILITY TAX	691.00	9,000.00	677.00	2,222.00	0.00	6,778.00	25
01-786-130	TRANSFORMERS	0.00	0.00	47.74	172.30	0.00	172.30-	0
01-786-140	Secondary Service	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-170	ELECTRIC UPGRADES	122.19	15,000.00	153.72	461.16	0.00	14,538.84	3
01-786-180	ELECTRIC REPAIRS	58.80	25,000.00	0.00	1,000.00	0.00	24,000.00	4
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	0.00	450.00	0.00	11,550.00	4
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	288.83	7,000.00	0.00	103.50	0.00	6,896.50	1
01-786-290	FUEL - ELECTRIC	83.44	4,000.00	119.61	480.20	0.00	3,519.80	12
01-786-310	AD COST - MISS UTILITY	143.27	1,700.00	0.00	0.00	0.00	1,700.00	0
01-786-320	POSTAGE - ELECTRIC	0.00	6,000.00	340.33	1,020.99	0.00	4,979.01	17
01-786-330	ENGINEERING FEES - ELECTRIC	3,493.75	50,000.00	2,337.50	11,113.75	0.00	38,886.25	22
01-786-360	ECR Transfers	0.00	95,000.00	6,532.45	22,182.57	0.00	72,817.43	23
	CAFR Total	121,058.01	1,838,929.85	123,496.25	409,096.85	0.00	1,429,833.00	22
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	4,372.00	65,000.00	5,042.00	14,494.00	0.00	50,506.00	22
01-787-110	MARYLAND TRANS. R/W	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0
01-787-120	ARSENIC LOAN INTEREST	0.00	11,659.19	0.00	5,977.26	0.00	5,681.93	51
01-787-130	WELL REPAIRS	1,721.55	20,000.00	471.00	471.00	0.00	19,529.00	2
01-787-140	WATER PLANT	1,494.10	10,000.00	0.00	0.00	0.00	10,000.00	0

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
MARCH 31 2020

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-150	FUEL WATER	83.43	4,000.00	119.62	480.23	0.00	3,519.77	12
01-787-160	WATER LEAK REPAIRS	2,802.10	25,000.00	0.00	0.00	0.00	25,000.00	0
01-787-200	EQUIPMENT - WATER	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-787-210	WATER METER PURCHASE	3,600.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-787-230	TANK MAINTENANCE	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0
01-787-250	CHEMICALS & TESTING	295.18	7,500.00	468.52	1,611.10	0.00	5,888.90	21
01-787-270	POSTAGE - WATER	0.00	5,500.00	340.33	1,020.99	0.00	4,479.01	19
01-787-280	ENGINEERING FEES - WATER	13,977.40-	10,000.00	1,732.35	1,732.35	0.00	8,267.65	17
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	43,725.17	0.00	21,714.92	0.00	22,010.25	50
01-787-310	Capital Improvement - Water	0.00	30,000.00	2,038.10	6,705.24	0.00	23,294.76	22
01-787-350	Ovations - Engineering Expenses	0.00	0.00	0.00	3,158.25	0.00	3,158.25-	0
01-787-360	RR Square Apts. - Engineering Fees	0.00	0.00	715.70	715.70	0.00	715.70-	0
	CAFR Total	390.96	279,584.36	10,927.62	58,081.04	0.00	221,503.32	21
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	18,339.44	368,000.00	15,610.89	87,250.87	0.00	280,749.13	24
01-788-110	LIFT STATION	1,144.23	45,000.00	1,621.59	3,546.74	0.00	41,453.26	8
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	191.61	0.00	14,808.39	1
01-788-140	FUEL - SEWER	83.43	4,000.00	119.62	480.23	0.00	3,519.77	12
01-788-160	POSTAGE - SEWER	0.00	5,000.00	340.33	1,020.99	0.00	3,979.01	20
01-788-170	ENGINEERING FEES - SEWER	0.00	5,000.00	250.00	250.00	0.00	4,750.00	5
01-788-190	Capital Improvements - Sewer	0.00	30,000.00	1,354.86	4,616.51	0.00	25,383.49	15
	CAFR Total	19,567.10	472,000.00	19,297.29	97,356.95	0.00	374,643.05	21
	General Fund Expend Total	354,128.97	5,668,570.05	477,165.07	1,399,958.11	0.00	4,268,611.94	25

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	373,868.47	15,010.48	1,232,640.90	354,128.97	477,165.07	1,399,958.11	167,317.21-

TOWN OF CLAYTON
INCOME AND EXPENSE REPORT
MARCH 31 2020

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	373,868.47	15,010.48	1,232,640.90	354,128.97	477,165.07	1,399,958.11	167,317.21-