TOWN OF CLAYTON
INCOME AND EXPENSES
APRIL 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: No

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

Year To Date As Of: 04/30/20
Current Period: 04/01/20 to 04/30/20
Prior Year: 04/01/19 to 04/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	33,401.44	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	55.96	500.00	0.00	314.24	0.00	185.76-	63
01-362-120	REALTY TRANSFER FEES-EXST	14,705.95	125,000.00	0.00	42,589.81	0.00	82,410.19-	34
01-362-130	BUSINESS LICENSES	100.00	1,400.00	0.00	900.00	0.00	500.00-	64
	CAFR Total	14,861.91	711,900.00	0.00	43,804.05	0.00	668,095.95-	6
01-363-130	TD Ameritrade Market Apprec/Deprec	2,996.19	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	136.26	0.00	0.00	0.00	0.00	0.00	0
01-363-150	TD Ameritrade Other Income & Expenses	360.67-	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	2,771.78	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	90.00	1,000.00	240.00	630.00	0.00	370.00-	63
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
	CAFR Total	90.00	27,000.00	240.00	7,857.43	0.00	19,142.57-	29
01-373-100	TRASH COLLECTION FEES	34,568.14	400,000.00	36,806.76	145,978.28	0.00	254,021.72-	36
01-374-100	ELECTRIC SALES	207,584.53	2,900,000.00	188,220.26	860,371.09	0.00	2,039,628.91-	30
01-374-110	SECONDARY ELECTRIC INCOME	4,250.00	9,000.00	2,100.00	5,600.00	0.00	3,400.00-	62
01-374-120	ELECTRIC CONNECTION DEPOSIT	200.00	4,000.00	300.00	1,075.00	0.00	2,925.00-	27
01-374-130	RE-CONNECT FEES NON-PAY	775.00	5,500.00	25.00	2,275.00	0.00	3,225.00-	41
01-374-140	LATE CHARGES - ELECTRIC	4,095.00	37,500.00	0.00	8,805.00	0.00	28,695.00-	23
	CAFR Total	216,904.53	2,956,000.00	190,645.26	878,126.09	0.00	2,077,873.91-	30
01-375-100	WATER SALES	29,853.07	370,000.00	29,546.14	122,415.57	0.00	247,584.43-	33
01-375-110	WATER METER SALES	1,750.00	7,000.00	1,000.00	3,000.00	0.00	4,000.00-	43

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-130	LATE CHARGES WATER/SEWER	3,525.00	37,500.00	0.00	7,965.00	0.00	29,535.00-	21
01-375-150	VERIZON TOWER RENT	2,280.19	21,600.00	0.00	9,189.16	0.00	12,410.84-	43
	CAFR Total	37,408.26	436,100.00	30,546.14	142,569.73	0.00	293,530.27-	33
01-376-100	SEWER SALES	43,557.35	500,000.00	43,532.25	181,569.94	0.00	318,430.06-	36
01-377-100	Grass Cutting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-380-100	PERMITS	9,073.53	46,000.00	4,243.82	12,403.89	0.00	33,596.11-	27
01-380-130	RENTAL INSPECTION FEES	50.00	800.00	0.00	150.00	0.00	650.00-	19
01-380-160	CONTRACTOR LICENSES	540.00	3,100.00	450.00	1,890.00	0.00	1,210.00-	61
01-380-170	Plan Review Fee	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
	CAFR Total	9,663.53	52,900.00	4,693.82	14,443.89	0.00	38,456.11-	27
01-393-110	SRO GRANT	35,000.00	90,750.00	0.00	70,750.00	0.00	20,000.00-	78
01-393-280	WALMART GRANT / EAGLE GROUP DONATION	0.00	1,000.00	0.00	493.49-	0.00	1,493.49-	49-
	CAFR Total	35,000.00	91,750.00	0.00	70,256.51	0.00	21,493.49-	77
01-394-100	FINES	3,976.15	55,000.00	2,945.84	13,060.21	0.00	41,939.79-	24
01-394-110	REPORTS	155.00	900.00	0.00	325.00	0.00	575.00-	36
01-394-120	PARKING TICKETS	130.00	1,200.00	10.00	240.00	0.00	960.00-	20
01-394-130	TOW RELEASES	230.00	2,000.00	0.00	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	4,491.15	81,600.00	2,955.84	13,745.21	0.00	67,854.79-	17
01-396-100	OHS/DRE Reimbursements	0.00	25,000.00	780.00	3,250.00	0.00	21,750.00-	13
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	780.00	4,570.00	0.00	35,430.00-	11
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
	General Fund Revenue Total	432,718.09	5,410,125.00	310,200.07	1,542,840.97	0.00	3,867,284.03-	29

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	6,711.39	106,164.48	7,049.18	31,370.68	0.00	74,793.80	30
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	1,628.51	13,000.00	886.32	5,053.65	0.00	7,946.35	39
	CAFR Total	8,339.90	169,164.48	7,935.50	36,424.33	0.00	132,740.15	22
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	9,941.23	158,670.00	12,174.73	49,263.10	0.00	109,406.90	31
01-611-110	SALARIES OFFICE OT	635.79	7,000.00	0.00	2,236.18	0.00	4,763.82	32
01-611-130	OFFICE DEPT HEALTH EXP	5,347.13	82,000.00	5,694.84	22,779.36	0.00	59,220.64	28
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	425.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
	CAFR Total	16,349.15	257,170.00	17,869.57	77,778.64	0.00	179,391.36	30
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,632.41	17,500.00	953.34	5,639.97	0.00	11,860.03	32
01-612-120	POSTAGE	80.30	600.00	0.00	94.15	0.00	505.85	16
01-612-140	BANK MISC. CHARGES	0.00	3,600.00	102.00	102.00	0.00	3,498.00	3
01-612-160	BAD CHECK EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-612-170	ADVERTISING EXPENSE	572.25	6,025.36	495.00	628.53	0.00	5,396.83	10
01-612-180	FUEL EXPENSE	107.19	11,000.00	242.76	2,376.93	0.00	8,623.07	22
01-612-190	TELEPHONE	237.51	4,000.00	308.07	1,483.08	0.00	2,516.92	37
01-612-200	CELL PHONES	92.59	600.00	46.36	185.74	0.00	414.26	31
01-612-210	INTERNET	134.90	2,500.00	24.95	99.80	0.00	2,400.20	4
01-612-220	WEB SITE	596.84	7,000.00	0.00	647.00	0.00	6,353.00	9
01-612-240	MISC. OFFICE EXPENSE	349.16	4,000.00	2.99	946.34	0.00	3,053.66	24
	CAFR Total	3,803.15	57,325.36	2,175.47	12,203.54	0.00	45,121.82	21

COVID 19 Expenses

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	963.30	18,500.00	0.00	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.	2,646.95	60,000.00	1,617.13	16,502.85	0.00	43,497.15	28
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	249.99	249.99	0.00	550.01	31
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	3,635.25	81,300.00	1,867.12	28,017.67	0.00	53,282.33	34
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	0.00	76,275.00	0.00	8,140.00	90
01-614-110	Insurance - Worker's Compensation	0.00	49,900.00	0.00	46,126.00	0.00	3,774.00	92
01-614-120	INSURANCE - BONDING	205.00	1,000.00	100.00	305.00	0.00	695.00	30
	CAFR Total	205.00	135,315.00	100.00	122,706.00	0.00	12,609.00	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	100.00	1,200.00	0.00	150.00	0.00	1,050.00	12
01-616-120	DATA STORAGE SOLUTIONS	0.00	29,750.00	0.00	14,345.00	0.00	15,405.00	48
01-616-130	DIAMOND COMPUTER	29.95	600.00	29.95	89.85	0.00	510.15	15
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	820.00	5,000.00	0.00	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	949.95	71,500.00	29.95	22,884.85	0.00	48,615.15	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	0.00	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	495.00-	0.00	0.00	500.00	0

reimbursement from class

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	800.00	0.00	196.06	0.00	603.94	25
01-618-170	TRAVEL, MEALS, MILEAGE	50.00	250.00	0.00	65.77	0.00	184.23	26
01-618-180	OTHER DISCRETIONARY EXPS	55.00	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	195.00	45,550.00	495.00-	8,078.83	0.00	37,471.17	18
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	62.30	1,000.00	0.00	270.05	0.00	729.95	27
01-761-110	PS ADMIN SALARY	3,323.21	43,150.00	3,388.80	14,402.40	0.00	28,747.60	33
01-761-120	SALARIES, PS REGULAR	42,371.04	591,550.00	46,902.04	201,273.40	0.00	390,276.60	34
01-761-130	SALARIES, PS OVERTIME	3,102.93	40,000.00	1,496.86	11,925.93	0.00	28,074.07	30
01-761-140	SALARIES, PS CROSSING GUARDS	420.24	4,250.00	0.00	932.40	0.00	3,317.60	22
01-761-150	OHS Salaries Paid	0.00	25,000.00	780.00	2,860.00	0.00	22,140.00	11
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	563.25	3,250.00	246.70	1,392.17	0.00	1,857.83	43
01-761-200	PUBLIC SAFETY - PENSION	15,867.77	99,690.00	7,898.37	41,320.62	0.00	58,369.38	41
01-761-220	PUBLIC SAFETY HEALTH INS	12,029.31	191,000.00	13,250.38	53,434.18	0.00	137,565.82	28
01-761-230	PS LONGEVITY	2,500.00	18,000.00	2,500.00	9,500.00	0.00	8,500.00	53
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	1,471.50	20,000.00	624.24	595.48	0.00	19,404.52	3
	CAFR Total	81,711.55	1,054,390.00	77,087.39	337,906.63	0.00	716,483.37	32
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.	0.00	3,250.00	0.00	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	0.00	3,000.00	0.00	1,795.00	0.00	1,205.00	60
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,500.00	0.00	97.19	0.00	1,402.81	6
	CAFR Total	0.00	8,400.00	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	669.30	7,500.00	0.00	6,114.98	0.00	1,385.02	82
01-765-120	PS - CLOTHING ISSUE	879.51	5,000.00	475.65	593.60	0.00	4,406.40	12
01-765-130	UNIFORM DRY CLEANING EXP	55.82	700.00	62.90	216.75	0.00	483.25	31
	CAFR Total	1,604.63	49,200.00	538.55	32,826.47	0.00	16,373.53	67
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	2,712.51	29,000.00	487.24	4,852.58	0.00	24,147.42	17
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	52.97	1,359.72	0.00	640.28	68
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	30.00	334.90	0.00	2,165.10	13
	CAFR Total	2,712.51	33,500.00	570.21	6,547.20	0.00	26,952.80	20
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	98.76	8,000.00	123.64	2,833.91	0.00	5,166.09	35
01-767-110	POLICE OFFICE SUPPLIES	41.98	2,500.00	281.79	326.67	0.00	2,173.33	13
01-767-120	MISCELLANEOUS EXPENSE - PS	208.94	1,500.00	12.70	40.64	0.00	1,459.36	3
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	1,920.96	0.00	579.04	77
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	100.00	100.00	0.00	150.00	40
01-767-150	POLICE CELL PHONES	316.38	2,300.00	167.11	724.91	0.00	1,575.09	32
01-767-160	POLICE AIR CARDS	960.32	4,600.00	478.87	1,879.22	0.00	2,720.78	41
01-767-170	IT Technology	0.00	11,800.00	1,207.00	6,452.00	0.00	5,348.00	55
	CAFR Total	1,626.38	33,450.00	2,371.11	14,278.31	0.00	19,171.69	43
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	834.60	25,000.00	1,277.92	5,271.42	0.00	19,728.58	21
	CAFR Total	834.60	25,000.00	1,277.92	5,271.42	0.00	19,728.58	21
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.	2,900.50	20,040.00	1,022.50	4,277.50	0.00	15,762.50	21
	CAFR Total	2,900.50	20,040.00	1,022.50	4,277.50	0.00	15,762.50	21
01-773-000	L & I TRNG & CERTIFICATION	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
01-773-100	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	133.48	1,000.00	15.46	135.07	0.00	864.93	14
01-775-140	L&I Air Card	0.00	500.00	40.01	160.04	0.00	339.96	32
01-775-150	L&I Cell Phone	50.00	500.00	25.00	100.00	0.00	400.00	20
	CAFR Total	183.48	2,000.00	80.47	395.11	0.00	1,604.89	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	21,935.20	330,951.00	25,120.00	105,787.21	0.00	225,163.79	32
01-781-110	PW SALARIES, OVERTIME	2,714.17	60,000.00	818.84	11,425.61	0.00	48,574.39	19
01-781-120	PW SALARIES, PART TIME	122.57	23,700.00	1,758.40	5,542.10	0.00	18,157.90	23
01-781-130	PW SALARIES, LONGEVITY	0.00	12,500.00	0.00	2,500.00	0.00	10,000.00	20
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,848.36	120,000.00	9,400.23	37,750.32	0.00	82,249.68	31
01-781-150	PUBLIC WORKS PENSION	4,366.93	34,000.00	1,888.38	11,587.86	0.00	22,412.14	34
01-781-160	PUBLIC WORKS CELL PHONES	601.02	3,200.00	269.48	1,080.08	0.00	2,119.92	34
	CAFR Total	38,588.25	584,351.00	39,255.33	175,673.18	0.00	408,677.82	30
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	83.70	500.00	56.00	56.00	0.00	444.00	11
	CAFR Total	83.70	500.00	56.00	56.00	0.00	444.00	11
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	232.81	20,000.00	0.00	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	0.00	3,000.00	0.00	2,875.50	0.00	124.50	96

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-190	TOOL/SUPPLIES	0.00	5,000.00	0.00	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
01-784-220	VEHICLE MAINTENANCE	582.83	15,000.00	289.97	3,173.51	0.00	11,826.49	21
01-784-240	FUEL - STREETS	221.21	4,000.00	81.12	556.29	0.00	3,443.71	14
01-784-250	HERBICIDES	0.00	400.00	0.00	0.00	0.00	400.00	0
01-784-260	MAINT/REPAIR - STREETS	32.56	18,000.00	342.51	1,097.56	0.00	16,902.44	6
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	198.25	0.00	2,801.75	7
01-784-290	PARK EXPENSES	0.00	5,000.00	189.97	1,939.95	0.00	3,060.05	39
	CAFR Total	1,069.41	76,400.00	903.57	11,704.17	0.00	64,695.83	15
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	27,859.51	352,000.00	30,215.67	116,908.46	0.00	235,091.54	33
01-785-120	TRUCK MAINT & REPAIR	197.77	6,000.00	0.00	0.00	0.00	6,000.00	0
01-785-130	FUEL EXPENSE - TRASH	222.89	2,500.00	81.13	561.35	0.00	1,938.65	22
01-785-140	Yard Waste Disposal Fee	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	CAFR Total	28,280.17	364,500.00	30,296.80	117,469.81	0.00	247,030.19	32
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	117,801.19	1,605,229.85	108,641.07	478,531.45	0.00	1,126,698.40	30
01-786-120	UTILITY TAX	701.00	9,000.00	651.00	2,873.00	0.00	6,127.00	32
01-786-130	TRANSFORMERS	0.00	0.00	0.00	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	474.57	15,000.00	153.72	614.88	0.00	14,385.12	4
01-786-180	ELECTRIC REPAIRS	6,458.52	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	0.00	7,000.00	0.00	103.50	0.00	6,896.50	1
01-786-290	FUEL - ELECTRIC	222.91	4,000.00	81.13	561.33	0.00	3,438.67	14
01-786-310	AD COST - MISS UTILITY	140.36	1,700.00	54.88	54.88	0.00	1,645.12	3
01-786-320	POSTAGE - ELECTRIC	347.19	6,000.00	0.00	1,020.99	0.00	4,979.01	17
01-786-330	ENGINEERING FEES - ELECTRIC	2,152.50	50,000.00	2,106.25	13,220.00	0.00	36,780.00	26
01-786-360	ECR Transfers	13,990.04	95,000.00	6,033.71	28,216.28	0.00	66,783.72	30
	CAFR Total	142,288.28	1,838,929.85	117,721.76	526,818.61	0.00	1,312,111.24	29

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	4,544.00	65,000.00	4,614.00	19,108.00	0.00	45,892.00	29
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	2,450.00	20,000.00	2,463.80	2,934.80	0.00	17,065.20	15
01-787-140	WATER PLANT	269.25	10,000.00	0.00	0.00	0.00	10,000.00	0
01-787-150	FUEL WATER	222.92	4,000.00	81.13	561.36	0.00	3,438.64	14
01-787-160	WATER LEAK REPAIRS	0.00	25,000.00	6,363.30	6,363.30	0.00	18,636.70	25
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	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-787-230	TANK MAINTENANCE	10,512.12	22,000.00	10,512.12	10,512.12	0.00	11,487.88	48
01-787-250	CHEMICALS & TESTING	283.22	7,500.00	1,230.26	2,841.36	0.00	4,658.64	38
01-787-270	POSTAGE - WATER	347.20	5,500.00	0.00	1,020.99	0.00	4,479.01	19
01-787-280	ENGINEERING FEES - WATER	2,824.24	10,000.00	0.00	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	2,322.88	9,028.12	0.00	20,971.88	30
01-787-350	Ovations - Engineering Expenses	0.00	0.00	1,135.95	4,294.20	0.00	4,294.20-	0
01-787-360	RR Square Apts. - Engineering Fees	0.00	0.00	0.00	715.70	0.00	715.70-	0
	CAFR Total	21,452.95	279,584.36	28,723.44	86,804.48	0.00	192,779.88	31
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	81,131.39	368,000.00	55,527.75	142,778.62	0.00	225,221.38	39
01-788-110	LIFT STATION	1,309.57	45,000.00	27.63	3,574.37	0.00	41,425.63	8
01-788-120	SEWER LINE MAINTENANCE	1,544.75	15,000.00	534.97	726.58	0.00	14,273.42	5
01-788-140	FUEL - SEWER	221.30	4,000.00	81.13	561.36	0.00	3,438.64	14
01-788-160	POSTAGE - SEWER	347.20	5,000.00	0.00	1,020.99	0.00	3,979.01	20
01-788-170	ENGINEERING FEES - SEWER	1,612.75	5,000.00	0.00	250.00	0.00	4,750.00	5
01-788-190	Capital Improvements - Sewer	0.00	30,000.00	1,564.19	6,180.70	0.00	23,819.30	21
	CAFR Total	86,166.96	472,000.00	57,735.67	155,092.62	0.00	316,907.38	33
	General Fund Expend Total	442,980.77	5,668,570.05	387,123.33	1,787,081.44	0.00	3,881,488.61	32

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	432,718.09	310,200.07	1,542,840.97	442,980.77	387,123.33	1,787,081.44	244,240.47-

TOWN OF CLAYTON
INCOME AND EXPENSES
APRIL 2020

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	432,718.09	310,200.07	1,542,840.97	442,980.77	387,123.33	1,787,081.44	244,240.47-