TOWN OF CLAYTON
INCOME AND EXPENSES
AS OF MAY 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: No

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

Year To Date As Of: 05/31/20
Current Period: 05/01/20 to 05/31/20
Prior Year: 05/01/19 to 05/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-361-100	REALTY TRANSFER - NEW HOMES	9,179.52	111,375.00	4,906.52	44,826.36	0.00	66,548.64-	40
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	0.00	500.00	0.00	314.24	0.00	185.76-	63
01-362-120	REALTY TRANSFER FEES-EXST	28,215.00	125,000.00	34,247.07	76,836.88	0.00	48,163.12-	61
01-362-130	BUSINESS LICENSES	50.00	1,400.00	0.00	900.00	0.00	500.00-	64
	CAFR Total	28,265.00	711,900.00	34,247.07	78,051.12	0.00	633,848.88-	11
01-363-130	TD Ameritrade Market Apprec/Deprec	5,771.56-	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	65.37	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	5,706.19-	0.00	0.00	0.00	0.00	0.00	0
01-364-100	RETURNED CHECK RECOVERY	120.00	1,000.00	0.00	630.00	0.00	370.00-	63
01-364-110	COMCAST FRANCHISE FEE	6,713.60	26,000.00	7,142.83	14,099.08	0.00	11,900.92-	54
01-364-120	OTHER MISCELLANEOUS INCOME	250.25	0.00	69.00	340.18	0.00	340.18	0
	CAFR Total	7,083.85	27,000.00	7,211.83	15,069.26	0.00	11,930.74-	56
01-373-100	TRASH COLLECTION FEES	34,620.32	400,000.00	36,779.89	182,758.17	0.00	217,241.83-	46
01-374-100	ELECTRIC SALES	168,422.96	2,900,000.00	208,612.57	1,068,983.66	0.00	1,831,016.34-	37
01-374-110	SECONDARY ELECTRIC INCOME	1,854.62	9,000.00	0.00	5,600.00	0.00	3,400.00-	62
01-374-120	ELECTRIC CONNECTION DEPOSIT	500.00	4,000.00	375.00	1,450.00	0.00	2,550.00-	36
01-374-130	RE-CONNECT FEES NON-PAY	575.00	5,500.00	175.00	2,450.00	0.00	3,050.00-	45
01-374-140	LATE CHARGES - ELECTRIC	4,455.00	37,500.00	0.00	8,805.00	0.00	28,695.00-	23
	CAFR Total	175,807.58	2,956,000.00	209,162.57	1,087,288.66	0.00	1,868,711.34-	37
01-375-100	WATER SALES	28,980.07	370,000.00	36,631.86	159,047.43	0.00	210,952.57-	43
01-375-110	WATER METER SALES	1,000.00	7,000.00	500.00	3,500.00	0.00	3,500.00-	50
01-375-130	LATE CHARGES WATER/SEWER	4,065.00	37,500.00	0.00	7,965.00	0.00	29,535.00-	21

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-375-150	VERIZON TOWER RENT	2,280.19	21,600.00	4,697.18	13,886.34	0.00	7,713.66-	64
	CAFR Total	36,325.26	436,100.00	41,829.04	184,398.77	0.00	251,701.23-	42
01-376-100	SEWER SALES	41,909.57	500,000.00	53,370.14	234,940.08	0.00	265,059.92-	47
01-377-100	Grass Cutting	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-380-100	PERMITS	3,177.60	46,000.00	4,120.00	16,523.89	0.00	29,476.11-	36
01-380-130	RENTAL INSPECTION FEES	25.00	800.00	0.00	150.00	0.00	650.00-	19
01-380-160	CONTRACTOR LICENSES	450.00	3,100.00	270.00	2,160.00	0.00	940.00-	70
01-380-170	Plan Review Fee	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
	CAFR Total	3,652.60	52,900.00	4,390.00	18,833.89	0.00	34,066.11-	36
01-393-110	SRO GRANT	0.00	90,750.00	0.00	70,750.00	0.00	20,000.00-	78
01-393-280	WALMART GRANT / EAGLE GROUP DONATION	1,250.00	1,000.00	0.00	493.49-	0.00	1,493.49-	49-
	CAFR Total	1,250.00	91,750.00	0.00	70,256.51	0.00	21,493.49-	77
01-394-100	FINES	3,154.22	55,000.00	1,082.41	14,142.62	0.00	40,857.38-	26
01-394-110	REPORTS	25.00	900.00	50.00	375.00	0.00	525.00-	42
01-394-120	PARKING TICKETS	40.00	1,200.00	40.00	280.00	0.00	920.00-	23
01-394-130	TOW RELEASES	150.00	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	3,369.22	81,600.00	1,172.41	14,917.62	0.00	66,682.38-	18
01-396-100	OHS/DRE Reimbursements	0.00	25,000.00	260.00	3,510.00	0.00	21,490.00-	14
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	260.00	4,830.00	0.00	35,170.00-	12
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	335,756.73	5,410,125.00	393,329.47	1,936,170.44	0.00	3,473,954.56-	36

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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	8,662.92	106,164.48	8,956.80	40,327.48	0.00	65,837.00	38
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	0.00	13,000.00	0.00	5,053.65	0.00	7,946.35	39
	CAFR Total	8,662.92	169,164.48	8,956.80	45,381.13	0.00	123,783.35	27
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	14,524.66	158,670.00	15,256.65	64,519.75	0.00	94,150.25	41
01-611-110	SALARIES OFFICE OT	699.36	7,000.00	0.00	2,236.18	0.00	4,763.82	32
01-611-130	OFFICE DEPT HEALTH EXP	5,604.47	82,000.00	5,394.40	28,173.76	0.00	53,826.24	34
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	450.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
	CAFR Total	21,278.49	257,170.00	20,651.05	98,429.69	0.00	158,740.31	38
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	773.28	17,500.00	43.83	5,683.80	0.00	11,816.20	32
01-612-120	POSTAGE	103.19	600.00	0.00	94.15	0.00	505.85	16
01-612-140	BANK MISC. CHARGES	0.00	3,600.00	0.00	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	493.00	6,025.36	505.00	1,133.53	0.00	4,891.83	19
01-612-180	FUEL EXPENSE	125.24	11,000.00	246.97	2,623.90	0.00	8,376.10	24
01-612-190	TELEPHONE	362.96	4,000.00	307.59	1,790.67	0.00	2,209.33	45
01-612-200	CELL PHONES	46.26	600.00	46.36	232.10	0.00	367.90	39
01-612-210	INTERNET	134.90	2,500.00	24.95	124.75	0.00	2,375.25	5
01-612-220	WEB SITE	3,945.00	7,000.00	1,402.00	2,049.00	0.00	4,951.00	29
01-612-240	MISC. OFFICE EXPENSE	399.52	4,000.00	410.73	1,357.07	0.00	2,642.93	34
	CAFR Total	6,383.35	57,325.36	2,987.43	15,190.97	0.00	42,134.39	26
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	1,260.59	18,500.00	960.59	12,095.42	0.00	6,404.58	65
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.	565.78	60,000.00	2,686.21	19,189.06	0.00	40,810.94	32

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-613-150	CARPETS & MISCELLANEOUS	19.96	1,000.00	0.00	0.00	0.00	1,000.00	0
01-613-160	PARTS & MISC. EXPENSE	50.02	800.00	0.00	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	1,921.35	81,300.00	3,646.80	31,664.47	0.00	49,635.53	39
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	75.00-	76,200.00	0.00	8,215.00	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	100.00	1,000.00	100.00	405.00	0.00	595.00	40
	CAFR Total	100.00	135,315.00	25.00	122,731.00	0.00	12,584.00	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	250.00	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	119.80	0.00	480.20	20
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	310.00	5,000.00	651.00	2,051.00	0.00	2,949.00	41
01-616-160	LAND PLANNING	8,750.00	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	9,339.95	71,500.00	680.95	23,565.80	0.00	47,934.20	33
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	0.00	0.00	0.00	500.00	0
01-618-150	REFERENCE MATERIALS	0.00	200.00	179.00	179.00	0.00	21.00	90
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	0.00	250.00	0.00	65.77	0.00	184.23	26
01-618-180	OTHER DISCREATIONARY EXPS	6,327.80	4,500.00	0.00	500.00	0.00	4,000.00	11

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	6,417.80	45,550.00	179.00	8,257.83	0.00	37,292.17	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	0.00	1,000.00	0.00	270.05	0.00	729.95	27
01-761-110	PS ADMIN SALARY	4,154.00	43,150.00	4,236.00	18,638.40	0.00	24,511.60	43
01-761-120	SALARIES, PS REGULAR	52,754.57	591,550.00	58,404.76	259,678.16	0.00	331,871.84	44
01-761-130	SALARIES, PS OVERTIME	1,123.84	40,000.00	724.36	12,650.29	0.00	27,349.71	32
01-761-140	SALARIES, PS CROSSING GUARDS	469.68	4,250.00	0.00	932.40	0.00	3,317.60	22
01-761-150	OHS Salaries Paid	0.00	25,000.00	260.00	3,120.00	0.00	21,880.00	12
01-761-160	Sepcial Duty Salaries Paid	0.00	15,000.00	2,640.00	2,640.00	0.00	12,360.00	18
01-761-190	PS ADMIN PENSION	0.00	3,250.00	0.00	1,392.17	0.00	1,857.83	43
01-761-200	PUBLIC SAFETY - PENSION	0.00	99,690.00	0.00	41,320.62	0.00	58,369.38	41
01-761-220	PUBLIC SAFETY HEALTH INS	11,346.39	191,000.00	12,783.58	66,217.76	0.00	124,782.24	35
01-761-230	PS LONGEVITY	0.00	18,000.00	0.00	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	2,733.60	20,000.00	736.84	1,332.32	0.00	18,667.68	7
	CAFR Total	72,582.08	1,054,390.00	79,785.54	417,692.17	0.00	636,697.83	40
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.	45.00	3,250.00	339.80	699.30	0.00	2,550.70	22
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	45.00	8,400.00	339.80	3,456.49	0.00	4,943.51	41
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	655.82	7,500.00	0.00	6,114.98	0.00	1,385.02	82
01-765-120	PS - CLOTHING ISSUE	304.00	5,000.00	206.55	800.15	0.00	4,199.85	16
01-765-130	UNIFORM DRY CLEANING EXP	64.43	700.00	32.44	249.19	0.00	450.81	36

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	CAFR Total	1,024.25	49,200.00	238.99	33,065.46	0.00	16,134.54	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	1,871.30	29,000.00	809.18	5,661.76	0.00	23,338.24	20
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	0.00	1,359.72	0.00	640.28	68
01-766-120	PUBLIC SAFETY - TIRES	125.00	2,500.00	0.00	334.90	0.00	2,165.10	13
	CAFR Total	1,996.30	33,500.00	809.18	7,356.38	0.00	26,143.62	22
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	41.04	8,000.00	38.81	2,872.72	0.00	5,127.28	36
01-767-110	POLICE OFFICE SUPPLIES	12.99	2,500.00	0.00	326.67	0.00	2,173.33	13
01-767-120	MISCELLANEOUS EXPENSE - PS	257.27	1,500.00	422.33	462.97	0.00	1,037.03	31
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	0.00	100.00	0.00	150.00	40
01-767-150	POLICE CELL PHONES	158.18	2,300.00	172.11	897.02	0.00	1,402.98	39
01-767-160	POLICE AIR CARDS	480.12	4,600.00	480.22	2,359.44	0.00	2,240.56	51
01-767-170	IT Technology	0.00	11,800.00	0.00	6,452.00	0.00	5,348.00	55
	CAFR Total	949.60	33,450.00	1,113.47	15,391.78	0.00	18,058.22	46
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	1,433.80	25,000.00	1,757.14	7,028.56	0.00	17,971.44	28
	CAFR Total	1,433.80	25,000.00	1,757.14	7,028.56	0.00	17,971.44	28
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.	2,097.00	20,040.00	745.00	5,022.50	0.00	15,017.50	25
	CAFR Total	2,097.00	20,040.00	745.00	5,022.50	0.00	15,017.50	25
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	66.45	1,000.00	20.57	155.64	0.00	844.36	16
01-775-140	L&I Air Card	0.00	500.00	40.01	200.05	0.00	299.95	40
01-775-150	L&I Cell Phone	25.00	500.00	25.00	125.00	0.00	375.00	25
	CAFR Total	91.45	2,000.00	85.58	480.69	0.00	1,519.31	24
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	29,726.00	330,951.00	34,290.52	140,077.73	0.00	190,873.27	42
01-781-110	PW SALARIES, OVERTIME	2,589.03	60,000.00	813.64	12,239.25	0.00	47,760.75	20
01-781-120	PW SALARIES, PART TIME	910.85	23,700.00	2,198.00	7,740.10	0.00	15,959.90	33
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	9,047.19	120,000.00	9,117.07	46,867.39	0.00	73,132.61	39
01-781-150	PUBLIC WORKS PENSION	0.00	34,000.00	0.00	11,587.86	0.00	22,412.14	34
01-781-160	PUBLIC WORKS CELL PHONES	277.39	3,200.00	264.59	1,344.67	0.00	1,855.33	42
	CAFR Total	42,550.46	584,351.00	46,683.82	222,357.00	0.00	361,994.00	38
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	56.00	0.00	444.00	11
	CAFR Total	0.00	500.00	0.00	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	0.00	20,000.00	33.52	1,460.69	0.00	18,539.31	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
01-784-190	TOOL/SUPPLIES	215.17	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	852.04	15,000.00	91.24	3,264.75	0.00	11,735.25	22
01-784-240	FUEL - STREETS	191.95	4,000.00	59.48	615.77	0.00	3,384.23	15

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-250	HERBICIDES	145.98	400.00	171.97	171.97	0.00	228.03	43
01-784-260	MAINT/REPAIR - STREETS	32.56	18,000.00	49.46	1,147.02	0.00	16,852.98	6
01-784-280	CHRISTMAS DECORATIONS	1,332.95	3,000.00	0.00	198.25	0.00	2,801.75	7
01-784-290	PARK EXPENSES	0.00	5,000.00	0.00	1,939.95	0.00	3,060.05	39
	CAFR Total	2,770.65	76,400.00	405.67	12,109.84	0.00	64,290.16	16
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	28,014.18	352,000.00	32,176.22	149,084.68	0.00	202,915.32	42
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	195.15	2,500.00	59.48	620.83	0.00	1,879.17	25
01-785-140	Yard Waste Disposal Fee	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	CAFR Total	28,209.33	364,500.00	32,235.70	149,705.51	0.00	214,794.49	41
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	95,848.01	1,605,229.85	100,755.26	579,286.71	0.00	1,025,943.14	36
01-786-120	UTILITY TAX	571.00	9,000.00	648.00	3,521.00	0.00	5,479.00	39
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	3,171.39	15,000.00	153.72	768.60	0.00	14,231.40	5
01-786-180	ELECTRIC REPAIRS	5,441.55	25,000.00	3,481.66	4,481.66	0.00	20,518.34	18
01-786-210	ELEC. METER PURCHASE	0.00	12,000.00	1,656.00	2,106.00	0.00	9,894.00	18
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	195.15	4,000.00	59.49	620.82	0.00	3,379.18	16
01-786-310	AD COST - MISS UTILITY	120.02	1,700.00	49.33	104.21	0.00	1,595.79	6
01-786-320	POSTAGE - ELECTRIC	321.66	6,000.00	340.33	1,361.32	0.00	4,638.68	23
01-786-330	ENGINEERING FEES - ELECTRIC	3,956.25	50,000.00	10,155.90	23,375.90	0.00	26,624.10	47
01-786-360	ECR Transfers	5,335.92	95,000.00	0.00	28,216.28	0.00	66,783.72	30
	CAFR Total	114,960.95	1,838,929.85	117,299.69	644,118.30	0.00	1,194,811.55	35
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	5,062.00	65,000.00	4,616.00	23,724.00	0.00	41,276.00	36
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-130	WELL REPAIRS	0.00	20,000.00	0.00	2,934.80	0.00	17,065.20	15
01-787-140	WATER PLANT	923.97	10,000.00	36.93	36.93	0.00	9,963.07	0
01-787-150	FUEL WATER	195.14	4,000.00	59.48	620.84	0.00	3,379.16	16
01-787-160	WATER LEAK REPAIRS	1,295.00	25,000.00	3,202.30-	3,161.00	0.00	21,839.00	13
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	2,400.00	2,400.00	0.00	12,600.00	16
01-787-230	TANK MAINTENANCE	0.00	22,000.00	0.00	10,512.12	0.00	11,487.88	48
01-787-250	CHEMICALS & TESTING	730.50	7,500.00	558.30	3,399.66	0.00	4,100.34	45
01-787-270	POSTAGE - WATER	321.66	5,500.00	340.33	1,361.32	0.00	4,138.68	25
01-787-280	ENGINEERING FEES - WATER	0.00	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	2,976.66	12,004.78	0.00	17,995.22	40
01-787-350	Ovations - Engineering Expenses	0.00	0.00	161,675.35-	157,381.15-	0.00	157,381.15	0
01-787-360	RR Square Apts. - Engineering Fees	0.00	0.00	0.00	715.70	0.00	715.70-	0
	CAFR Total	8,528.27	279,584.36	153,889.95-	67,085.47-	0.00	346,669.83	24-
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	17,530.80	368,000.00	10,737.40	153,516.02	0.00	214,483.98	42
01-788-110	LIFT STATION	0.00	45,000.00	1,080.00	4,654.37	0.00	40,345.63	10
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	726.58	0.00	14,273.42	5
01-788-140	FUEL - SEWER	195.14	4,000.00	59.48	620.84	0.00	3,379.16	16
01-788-160	POSTAGE - SEWER	321.67	5,000.00	340.33	1,361.32	0.00	3,638.68	27
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	2,184.12	8,364.82	0.00	21,635.18	28
	CAFR Total	16,434.86	472,000.00	14,401.33	169,493.95	0.00	302,506.05	36
	General Fund Expend Total	347,777.86	5,668,570.05	179,137.99	1,966,219.43	0.00	3,702,350.62	35

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	335,756.73	393,329.47	1,936,170.44	347,777.86	179,137.99	1,966,219.43	30,048.99-

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	335,756.73	393,329.47	1,936,170.44	347,777.86	179,137.99	1,966,219.43	30,048.99-