

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
11:58 AM

Revenue Account Range: 01-204-000 to 01-787-160

Expend Account Range: 01-608-000 to 01-788-210

Print Zero YTD Activity: Yes

Include Non-Anticipated: No

Include Non-Budget: No

Year To Date As Of: 10/31/21

Current Period: 10/01/21 to 10/31/21

Prior Year: 10/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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	\$5,418.77	\$210,000.00	\$48,803.95	\$217,569.57	\$0.00	\$7,569.57	104%
01-362-100	REAL ESTATE TAXES/CAP.	\$0.00	\$709,196.00	-\$354.36	\$727,417.53	\$0.00	\$18,221.53	103%
01-362-110	LATE CHARGE TAXES	\$0.00	\$500.00	\$352.33	\$807.12	\$0.00	\$307.12	161%
01-362-120	REALTY TRANSFER FEES-EXST	\$17,870.49	\$175,000.00	\$18,770.40	\$279,617.06	\$0.00	\$104,617.06	160%
01-362-130	BUSINESS LICENSES	\$0.00	\$1,100.00	\$0.00	\$1,200.00	\$0.00	\$100.00	109%
	362 Total	\$17,870.49	\$885,796.00	\$18,768.37	\$1,009,041.71	\$0.00	\$123,245.71	114%
01-363-100	BUDGET DEFICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-363-130	TD Ameritrade Market Apprec/Deprec	-\$1,705.37	\$0.00	\$0.00	\$4,247.52	\$0.00	\$4,247.52	0%
01-363-140	TD Ameritrade Dividends & Interest	\$44.13	\$0.00	\$0.00	\$1,768.54	\$0.00	\$1,768.54	0%
01-363-150	TD Ameritrade Other Income & Expenses	\$0.00	\$0.00	\$0.00	-\$922.28	\$0.00	-\$922.28	0%
	363 Total	-\$1,661.24	\$0.00	\$0.00	\$5,093.78	\$0.00	\$5,093.78	0%
01-364-100	RETURNED CHECK RECOVERY	\$60.00	\$700.00	\$90.00	\$810.00	\$0.00	\$110.00	116%
01-364-110	COMCAST FRANCHISE FEE	\$0.00	\$26,000.00	\$0.00	\$20,592.38	\$0.00	-\$5,407.62	79%
01-364-120	OTHER MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.75	\$50.75	\$0.00	\$50.75	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	364 Total	\$60.00	\$26,700.00	\$90.75	\$21,453.13	\$0.00	-\$5,246.87	80%
01-373-100	TRASH COLLECTION FEES	\$37,209.81	\$450,000.00	\$39,491.58	\$383,007.46	\$0.00	-\$66,992.54	85%
01-374-100	ELECTRIC SALES	\$275,093.39	\$2,946,177.00	\$315,608.32	\$2,589,283.48	\$0.00	-\$356,893.52	88%
01-374-110	SECONDARY ELECTRIC INCOME	\$4,900.00	\$60,000.00	\$1,400.00	\$54,050.00	\$0.00	-\$5,950.00	90%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$450.00	\$4,000.00	\$625.00	\$4,950.00	\$0.00	\$950.00	124%
01-374-130	RE-CONNECT FEES NON-PAY	\$0.00	\$3,000.00	\$615.00	\$5,780.00	\$0.00	\$2,780.00	193%
01-374-140	LATE CHARGES - ELECTRIC	\$0.00	\$30,000.00	\$4,830.00	\$43,800.00	\$0.00	\$13,800.00	146%
	374 Total	\$280,443.39	\$3,043,177.00	\$323,078.32	\$2,697,863.48	\$0.00	-\$345,313.52	89%
01-375-100	WATER SALES	\$38,082.52	\$443,000.00	\$46,886.13	\$406,019.11	\$0.00	-\$36,980.89	92%

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
11:58 AM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-375-110	WATER METER SALES	\$2,250.00	\$16,000.00	\$600.00	\$22,950.00	\$0.00	\$6,950.00	143%
01-375-130	LATE CHARGES WATER/SEWER	\$0.00	\$30,000.00	\$4,440.00	\$39,345.00	\$0.00	\$9,345.00	131%
01-375-150	VERIZON TOWER RENT	\$0.00	\$23,000.00	\$4,838.10	\$24,049.58	\$0.00	\$1,049.58	105%
	375 Total	\$40,332.52	\$512,000.00	\$56,764.23	\$492,363.69	\$0.00	-\$19,636.31	96%
01-376-100	SEWER SALES	\$53,392.38	\$550,000.00	\$57,880.18	\$520,316.02	\$0.00	-\$29,683.98	95%
01-377-100	Grass Cutting	\$0.00	\$500.00	\$100.00	\$1,500.00	\$0.00	\$1,000.00	300%
01-378-210	Sale of Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-100	PERMITS	\$8,635.06	\$70,000.00	\$3,618.92	\$104,143.34	\$0.00	\$34,143.34	149%
01-380-130	RENTAL INSPECTION FEES	\$0.00	\$500.00	\$100.00	\$425.00	\$0.00	-\$75.00	85%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$390.00	\$10,000.00	\$1,200.00	\$14,700.00	\$0.00	\$4,700.00	147%
01-380-170	Plan Review Fee	\$0.00	\$2,500.00	\$0.00	\$3,480.00	\$0.00	\$980.00	139%
	380 Total	\$9,025.06	\$83,000.00	\$4,918.92	\$122,748.34	\$0.00	\$39,748.34	148%
01-393-110	SRO GRANT	\$0.00	\$71,502.50	\$0.00	\$51,502.50	\$0.00	-\$20,000.00	72%
01-393-160	VIOLENT CRIME GRANT	\$0.00	\$27,186.27	\$0.00	\$0.00	\$0.00	-\$27,186.27	0%
01-393-180	KENT COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$13,568.07	\$0.00	\$13,568.07	0%
01-393-200	CJC Grant	\$0.00	\$5,339.00	\$0.00	\$0.00	\$0.00	-\$5,339.00	0%
01-393-220	SALLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-240	EDIE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-260	SLEAF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-393-280	COMMUNITY DONATIONS	\$0.00	\$1,000.00	\$0.00	\$15,000.00	\$0.00	\$14,000.00	1,500%
01-393-300	COMMUNITY FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	393 Total	\$0.00	\$105,027.77	\$0.00	\$80,070.57	\$0.00	-\$24,957.20	76%
01-394-100	FINES	\$3,413.82	\$55,000.00	\$5,151.38	\$40,360.00	\$0.00	-\$14,640.00	73%
01-394-110	REPORTS	\$50.00	\$900.00	\$125.00	\$675.00	\$0.00	-\$225.00	75%
01-394-120	PARKING TICKETS	\$60.00	\$1,200.00	\$100.00	\$2,180.00	\$0.00	\$980.00	182%
01-394-130	TOW RELEASES	\$60.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	0%
01-394-140	PUBLIC SAFETY TAX	\$0.00	\$22,000.00	-\$10.00	\$20,280.00	\$0.00	-\$1,720.00	92%

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-394-150	Mental Transport	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
	394 Total	\$3,583.82	\$81,100.00	\$5,366.38	\$63,495.00	\$0.00	-\$17,605.00	78%
01-396-100	OHS/DRE Reimbursements	\$1,755.00	\$15,000.00	\$780.00	\$12,463.00	\$0.00	-\$2,537.00	83%
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	\$4,896.00	\$8,756.00	\$0.00	-\$6,244.00	58%
	396 Total	\$1,755.00	\$30,000.00	\$5,676.00	\$21,219.00	\$0.00	-\$8,781.00	71%
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	\$2,000.00	\$0.00	\$3,550.00	\$0.00	\$1,550.00	178%
01-398-150	DRAW ON INCOME OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	398 Total	\$0.00	\$2,000.00	\$0.00	\$3,550.00	\$0.00	\$1,550.00	178%
01-784-320	Flag Pole Grant	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	General Fund Revenue Total	\$455,430.00	\$5,979,300.77	\$560,938.68	\$5,639,291.75	\$0.00	-\$340,009.02	94%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$8,880.41	\$106,300.00	\$10,352.92	\$90,436.58	\$0.00	\$15,863.42	85%
01-608-120	TOWN RET. HEALTH EXP.	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%
01-608-130	ADMIN. PENSION EXPENSE	\$0.00	\$12,000.00	\$0.00	\$10,388.17	\$0.00	\$1,611.83	87%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	608 Total	\$58,880.41	\$168,300.00	\$10,352.92	\$150,824.75	\$0.00	\$17,475.25	90%
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	\$14,938.55	\$164,100.00	\$15,776.43	\$136,301.71	\$0.00	\$27,798.29	83%
01-611-110	SALARIES OFFICE OT	\$670.86	\$8,000.00	\$1,262.20	\$8,685.23	\$0.00	-\$685.23	109%
01-611-120	SALARIES OFFICE PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-611-130	OFFICE DEPT HEALTH EXP	\$6,010.00	\$77,000.00	\$6,856.82	\$71,000.82	\$0.00	\$5,999.18	92%
01-611-150	OFFICE LONGEVITY	\$0.00	\$6,500.00	\$0.00	\$4,000.00	\$0.00	\$2,500.00	62%
01-611-200	SALARIES-M & C ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
11:58 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-611-201	SALARIES- MAYOR & COUNCIL	\$325.00	\$3,000.00	\$0.00	\$1,650.00	\$0.00	\$1,350.00	55%
	611 Total	\$21,944.41	\$258,600.00	\$23,895.45	\$221,637.76	\$0.00	\$36,962.24	86%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$1,145.60	\$15,000.00	\$1,569.63	\$15,824.98	\$0.00	-\$824.98	105%
01-612-120	POSTAGE	\$0.00	\$400.00	\$7.95	\$86.75	\$0.00	\$313.25	22%
01-612-140	BANK MISC. CHARGES	\$399.45	\$1,000.00	\$2,146.55	\$2,719.55	\$0.00	-\$1,719.55	272%
01-612-150	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$17,601.87	\$0.00	-\$17,601.87	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	\$60.00	\$5,000.00	\$257.58	\$2,489.58	\$0.00	\$2,510.42	50%
01-612-180	FUEL EXPENSE	\$193.19	\$10,000.00	\$0.00	\$6,762.73	\$0.00	\$3,237.27	68%
01-612-190	TELEPHONE	\$310.70	\$4,000.00	\$336.55	\$3,385.75	\$0.00	\$614.25	85%
01-612-200	CELL PHONES	\$47.27	\$600.00	\$40.41	\$504.65	\$0.00	\$95.35	84%
01-612-210	INTERNET	\$24.95	\$1,000.00	\$218.71	\$637.02	\$0.00	\$362.98	64%
01-612-220	WEB SITE	\$0.00	\$5,000.00	\$0.00	\$2,336.00	\$0.00	\$2,664.00	47%
01-612-230	COMPUTER UPGRADE	\$0.00	\$7,000.00	\$0.00	\$2,810.00	\$0.00	\$4,190.00	40%
01-612-240	Bldg. Office Expenses	\$84.30	\$4,000.00	-\$1,537.63	\$1,479.02	\$0.00	\$2,520.98	37%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	612 Total	\$2,265.46	\$53,500.00	\$3,039.75	\$56,637.90	\$0.00	-\$3,137.90	106%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$240.86	\$17,500.00	\$56.60	\$14,205.09	\$0.00	\$3,294.91	81%
01-613-120	PEST CONTROL	\$0.00	\$400.00	\$0.00	\$525.00	\$0.00	-\$125.00	131%
01-613-140	BUILDING M & R CAPITAL IMP.	\$1,253.00	\$60,000.00	\$263.00	\$48,403.96	\$0.00	\$11,596.04	81%
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	\$0.00	\$1,630.00	\$300.00	\$4,594.99	\$0.00	-\$2,964.99	282%
01-613-160	PARTS & MISC. EXPENSE	\$0.00	\$600.00	\$179.00	\$923.90	\$0.00	-\$323.90	154%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$363.18	\$0.00	\$136.82	73%
	613 Total	\$1,493.86	\$80,630.00	\$798.60	\$69,016.12	\$0.00	\$11,613.88	86%
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	\$83,000.00	\$78.00	\$80,102.00	\$0.00	\$2,898.00	97%

[illegible]

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
11:58 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-618-220	Donation - Ambulance 64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-618-230	Town Manager Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
618 Total		\$0.00	\$47,900.00	\$119.46	\$21,692.78	\$0.00	\$26,207.22	45%
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	\$425.49	\$490.95	\$0.00	\$509.05	49%
01-761-110	PS ADMIN SALARY	\$4,241.94	\$44,445.00	\$4,364.00	\$37,530.40	\$0.00	\$6,914.60	84%
01-761-120	SALARIES, PS REGULAR	\$59,174.25	\$630,601.00	\$62,570.78	\$548,043.53	\$0.00	\$82,557.47	87%
01-761-130	SALARIES, PS OVERTIME	\$2,009.70	\$40,000.00	\$2,931.52	\$29,461.90	\$0.00	\$10,538.10	74%
01-761-140	SALARIES, PS CROSSING GUARDS	\$84.00	\$4,250.00	\$1,038.24	\$5,210.17	\$0.00	-\$960.17	123%
01-761-150	OHS Salaries Paid	\$520.00	\$15,000.00	\$1,560.00	\$12,415.00	\$0.00	\$2,585.00	83%
01-761-160	Sepcial Duty Salaries Paid	\$0.00	\$15,000.00	\$9,744.00	\$15,561.50	\$0.00	-\$561.50	104%
01-761-190	PS ADMIN PENSION	\$0.00	\$3,350.00	\$0.00	\$2,622.13	\$0.00	\$727.87	78%
01-761-200	PUBLIC SAFETY - PENSION	\$0.00	\$104,616.00	\$0.00	\$87,755.47	\$0.00	\$16,860.53	84%
01-761-220	PUBLIC SAFETY HEALTH INS	\$13,116.89	\$160,000.00	\$13,739.03	\$147,584.48	\$0.00	\$12,415.52	92%
01-761-230	PS LONGEVITY	\$2,000.00	\$18,500.00	\$2,500.00	\$18,500.00	\$0.00	\$0.00	100%
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	\$647.45	\$10,000.00	\$721.20	\$5,867.95	\$0.00	\$4,132.05	59%
761 Total		\$81,794.23	\$1,049,262.00	\$99,594.26	\$911,043.48	\$0.00	\$138,218.52	87%
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	\$508.07	\$2,278.66	\$0.00	\$971.34	70%
01-763-120	MEMBERSHIP FEES, LICENSES	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	100%
01-763-140	SEMINAR, CLASS EXPENSE	\$69.95	\$3,000.00	-\$1,563.07	\$2,341.94	\$0.00	\$658.06	78%
01-763-150	TRAVEL, MEALS, MILEAGE	\$0.00	\$1,500.00	\$171.64	\$1,035.25	\$0.00	\$464.75	69%
763 Total		\$69.95	\$8,880.00	-\$883.36	\$6,785.85	\$0.00	\$2,094.15	76%
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	\$28,000.00	\$0.00	\$28,501.99	\$0.00	-\$501.99	102%

[illegible]

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
11:58 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-771-140	L & I PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	771 Total	\$1,528.94	\$25,000.00	\$1,457.62	\$14,035.47	\$0.00	\$10,964.53	56%
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.	\$3,145.00	\$23,000.00	\$3,245.00	\$25,522.00	\$0.00	-\$2,522.00	111%
	772 Total	\$3,145.00	\$23,000.00	\$3,245.00	\$25,522.00	\$0.00	-\$2,522.00	111%
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	\$1,500.00	\$0.00	\$1,241.03	\$0.00	\$258.97	83%
	773 Total	\$0.00	\$1,500.00	\$0.00	\$1,241.03	\$0.00	\$258.97	83%
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	\$27.00	\$1,000.00	\$95.11	\$644.75	\$0.00	\$355.25	64%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$40.01	\$440.11	\$0.00	\$59.89	88%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$250.00	\$0.00	\$50.00	83%
	775 Total	\$92.01	\$1,800.00	\$160.12	\$1,334.86	\$0.00	\$465.14	74%
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	\$28,017.11	\$335,712.00	\$33,031.00	\$301,028.86	\$0.00	\$34,683.14	90%
01-781-110	PW SALARIES, OVERTIME	\$3,024.22	\$60,000.00	\$4,361.68	\$38,846.08	\$0.00	\$21,153.92	65%
01-781-120	PW SALARIES, PART TIME	\$3,140.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-781-130	PW SALARIES, LONGEVITY	\$0.00	\$12,500.00	\$0.00	\$7,500.00	\$0.00	\$5,000.00	60%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$8,638.37	\$110,000.00	\$8,495.45	\$97,048.67	\$0.00	\$12,951.33	88%
01-781-150	PUBLIC WORKS PENSION	\$0.00	\$24,000.00	\$0.00	\$23,433.31	\$0.00	\$566.69	98%
01-781-160	PUBLIC WORKS CELL PHONES	\$262.54	\$4,000.00	\$372.08	\$3,232.99	\$0.00	\$767.01	81%
01-781-170	PW Office Supply Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-180	PW Pest Control Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-190	PW Maintenance Contract Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-200	PW Inventory Software Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-210	PW Meal/Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-781-220	PW Flower/Decoration Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	781 Total	\$43,082.24	\$561,212.00	\$46,260.21	\$471,089.91	\$0.00	\$90,122.09	84%

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
11:58 AM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	\$97.49	\$1,678.63	\$0.00	\$1,321.37	56%
01-782-120	Handheld Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	782 Total	\$0.00	\$3,000.00	\$97.49	\$1,678.63	\$0.00	\$1,321.37	56%
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	\$508.50	\$0.00	-\$8.50	102%
	783 Total	\$0.00	\$500.00	\$0.00	\$508.50	\$0.00	-\$8.50	102%
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	\$0.00	\$7,320.15	\$0.00	\$12,679.85	37%
01-784-140	PAINT	\$0.00	\$700.00	\$0.00	\$537.94	\$0.00	\$162.06	77%
01-784-150	SIGNS	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-784-170	REPAVING PROJECTS/CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-190	TOOL/SUPPLIES	\$55.95	\$4,000.00	\$0.00	\$966.98	\$0.00	\$3,033.02	24%
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,200.00	\$2,315.00	\$2,315.00	\$0.00	-\$115.00	105%
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	\$810.64	\$15,000.00	\$725.64	\$6,308.48	\$0.00	\$8,691.52	42%
01-784-240	FUEL - STREETS	\$115.54	\$3,000.00	\$217.22	\$2,235.23	\$0.00	\$764.77	75%
01-784-250	HERBICIDES	\$0.00	\$300.00	\$120.95	\$389.43	\$0.00	-\$89.43	130%
01-784-260	MAINT/REPAIR - STREETS	\$32.89	\$18,000.00	\$1,283.73	\$3,890.75	\$0.00	\$14,109.25	22%
01-784-280	CHRISTMAS DECORATIONS	\$0.00	\$3,000.00	\$0.00	\$50.48	\$0.00	\$2,949.52	2%
01-784-290	PARK EXPENSES	\$0.00	\$5,000.00	\$73.93	\$2,699.71	\$0.00	\$2,300.29	54%
01-784-300		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-784-310	Railroad Avenue - Lighting Grant	\$0.00	\$0.00	\$0.00	\$22,100.00	\$0.00	-\$22,100.00	0%
01-784-330	Flag Pole Grant Expense	\$0.00	\$0.00	\$0.00	\$14,200.00	\$0.00	-\$14,200.00	0%
01-784-340	Lawnmower Grant Expense	\$0.00	\$0.00	\$8,275.00	\$8,275.00	\$0.00	-\$8,275.00	0%
01-784-350	Providence Crossing Lighting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	784 Total	\$1,015.02	\$74,200.00	\$13,011.47	\$71,289.15	\$0.00	\$2,910.85	96%
01-785-000	TRASH COLLECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
11:58 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-785-100	TIPPING FEES	\$30,072.31	\$370,066.00	\$30,919.53	\$313,398.59	\$0.00	\$56,667.41	85%
01-785-120	TRUCK MAINT & REPAIR	\$2,004.20	\$4,000.00	\$8,287.81	\$8,847.35	\$0.00	-\$4,847.35	221%
01-785-130	FUEL EXPENSE - TRASH	\$115.53	\$2,500.00	\$217.24	\$2,274.16	\$0.00	\$225.84	91%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$60,000.00	\$0.00	\$17,400.85	\$0.00	\$42,599.15	29%
785 Total		\$32,192.04	\$436,566.00	\$39,424.58	\$341,920.95	\$0.00	\$94,645.05	78%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$134,335.25	\$1,599,789.00	\$145,402.36	\$1,447,222.47	\$0.00	\$152,566.53	90%
01-786-120	UTILITY TAX	\$714.00	\$10,000.00	\$756.00	\$10,858.58	\$0.00	-\$858.58	109%
01-786-130	TRANSFORMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$0.00	\$3,000.00	\$0.00	\$14,473.91	\$0.00	-\$11,473.91	482%
01-786-170	ELECTRIC UPGRADES	\$153.72	\$0.00	\$0.00	\$581.28	\$0.00	-\$581.28	0%
01-786-180	ELECTRIC REPAIRS	\$346.93	\$40,000.00	-\$9,226.62	\$66,100.17	\$0.00	-\$26,100.17	165%
01-786-210	ELEC. METER PURCHASE	\$0.00	\$20,000.00	\$0.00	\$10,117.12	\$0.00	\$9,882.88	51%
01-786-240	VEHICLE MAINTENANCE	\$0.00	\$4,000.00	\$0.00	\$1,437.29	\$0.00	\$2,562.71	36%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$0.00	\$6,000.00	\$1,966.40	\$6,487.97	\$0.00	-\$487.97	108%
01-786-290	FUEL - ELECTRIC	\$115.53	\$3,000.00	\$217.26	\$2,140.53	\$0.00	\$859.47	71%
01-786-310	AD COST - MISS UTILITY	\$108.43	\$1,500.00	\$88.91	\$974.81	\$0.00	\$525.19	65%
01-786-320	POSTAGE - ELECTRIC	\$340.33	\$5,000.00	\$680.66	\$3,586.21	\$0.00	\$1,413.79	72%
01-786-330	ENGINEERING FEES - ELECTRIC	-\$36,013.98	\$70,000.00	\$7,375.00	\$51,730.10	\$0.00	\$18,269.90	74%
01-786-360	ECR Transfers	\$55,124.35	\$96,240.00	\$10,832.62	\$87,774.29	\$0.00	\$8,465.71	91%
01-786-370	Solar Refund	\$0.00	\$0.00	\$0.00	\$1,702.75	\$0.00	-\$1,702.75	0%
786 Total		\$155,224.56	\$1,858,529.00	\$158,092.59	\$1,705,187.48	\$0.00	\$153,341.52	92%
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	\$4,496.00	\$70,000.00	\$11,044.00	\$97,344.00	\$0.00	-\$27,344.00	139%
01-787-110	MARYLAND TRANS. R/W	\$0.00	\$4,700.00	\$0.00	\$4,758.01	\$0.00	-\$58.01	101%
01-787-120	ARSENIC LOAN INTEREST	\$0.00	\$10,461.77	\$0.00	\$10,461.76	\$0.00	\$0.01	100%
01-787-130	WELL REPAIRS	\$0.00	\$20,000.00	\$100.00	\$2,862.13	\$0.00	\$17,137.87	14%
01-787-140	WATER PLANT	\$0.00	\$12,000.00	\$101.91	\$4,194.56	\$0.00	\$7,805.44	35%

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
11:58 AM

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-787-150	FUEL WATER	\$115.54	\$2,000.00	\$217.26	\$2,123.12	\$0.00	-\$123.12	106%
01-787-160	WATER LEAK REPAIRS	\$47.92	\$25,000.00	\$0.00	\$12,115.72	\$0.00	\$12,884.28	48%
01-787-200	EQUIPMENT - WATER	\$0.00	\$5,500.00	\$639.86	\$2,798.30	\$0.00	\$2,701.70	51%
01-787-210	WATER METER PURCHASE	\$0.00	\$35,000.00	\$0.00	\$32,127.43	\$0.00	\$2,872.57	92%
01-787-230	TANK MAINTENANCE	\$10,512.12	\$22,000.00	\$0.00	\$11,668.45	\$0.00	\$10,331.55	53%
01-787-250	CHEMICALS & TESTING	\$357.63	\$8,500.00	\$385.23	\$7,300.96	\$0.00	\$1,199.04	86%
01-787-270	POSTAGE - WATER	\$340.33	\$5,500.00	\$680.66	\$3,586.22	\$0.00	\$1,913.78	65%
01-787-280	ENGINEERING FEES - WATER	\$0.00	\$60,000.00	\$0.00	\$5,827.60	\$0.00	\$54,172.40	10%
01-787-300	ARSENIC LOAN - PRINCIPLE	\$0.00	\$44,922.59	\$0.00	\$44,922.59	\$0.00	\$0.00	100%
01-787-310	Capital Improvement - Water	\$3,219.84	\$60,000.00	\$7,317.47	\$61,549.80	\$0.00	-\$1,549.80	103%
01-787-320	RFP Water System	\$0.00	\$0.00	\$0.00	\$8,704.30	\$0.00	-\$8,704.30	0%
01-787-350	Ovations - Engineering Expenses	\$0.00	\$0.00	\$0.00	\$16,098.65	\$0.00	-\$16,098.65	0%
01-787-360	RR Square Apts. - Engineering Fees	\$34.40	\$0.00	\$1,734.00	\$8,379.40	\$0.00	-\$8,379.40	0%
01-787-370	Arsenic Well Expense	\$0.00	\$116,477.62	\$0.00	\$116,477.62	\$0.00	\$0.00	100%
787 Total		\$19,123.78	\$502,061.98	\$22,220.39	\$453,300.62	\$0.00	\$48,761.36	90%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	\$91,022.78	\$432,000.00	\$79,736.14	\$421,147.41	\$0.00	\$10,852.59	97%
01-788-110	LIFT STATION	\$1,448.21	\$45,000.00	\$203.83	\$4,518.27	\$0.00	\$40,481.73	10%
01-788-120	SEWER LINE MAINTENANCE	\$0.00	\$130,000.00	\$1,560.82	\$114,825.74	\$0.00	\$15,174.26	88%
01-788-140	FUEL - SEWER	\$115.54	\$3,000.00	\$217.26	\$2,123.16	\$0.00	\$876.84	71%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$680.66	\$3,586.22	\$0.00	\$413.78	90%
01-788-170	ENGINEERING FEES - SEWER	\$737.60	\$5,000.00	\$0.00	\$97.00	\$0.00	\$4,903.00	2%
01-788-190	Capital Improvements - Sewer	\$2,157.32	\$30,000.00	\$2,445.25	\$20,236.70	\$0.00	\$9,763.30	67%
01-788-200	Matching Sewer Grant Expenses	\$0.00	\$0.00	\$0.00	\$55,647.59	\$0.00	-\$55,647.59	0%
01-788-210	ARPA Engineering Fee Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
788 Total		\$95,821.78	\$649,000.00	\$84,843.96	\$622,182.09	\$0.00	\$26,817.91	96%
General Fund Expend Total		\$530,291.06	\$6,137,676.54	\$532,491.55	\$5,453,066.19	\$0.00	\$684,610.35	89%

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2021

11/4/2021
 11:58 AM

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01	General Fund							
		<u>Prior</u>	<u>Current</u>	<u>YTD</u>				
	Revenue:	\$455,430.00	\$560,938.68	\$5,639,291.75				
	Expended:	\$530,291.06	\$532,491.55	\$5,453,066.19				
	Net Income:	-\$74,861.06	\$28,447.13	\$186,225.56				

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$455,430.00	\$560,938.68	\$5,639,291.75
Expended:	\$530,291.06	\$532,491.55	\$5,453,066.19
Net Income:	-\$74,861.06	\$28,447.13	\$186,225.56

Property Taxes Collected	\$732,433.08
Public Safety Tax Collected	\$20,718.43