

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2021

2/2/2021
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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 Year To Date As Of: 01/31/21
Include Non-Budget: No Current Period: 01/01/21 to 01/31/21
Prior Year: 01/01/20 to 01/31/20

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	\$26,284.06	\$77,400.00	\$9,291.34	\$9,291.34	\$0.00	-\$68,108.66	12%
01-362-100	REAL ESTATE TAXES/CAP.	\$0.00	\$603,000.00	\$0.00	\$0.00	\$0.00	-\$603,000.00	0%
01-362-110	LATE CHARGE TAXES	\$105.88	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
01-362-120	REALTY TRANSFER FEES-EXST	\$28,016.02	\$125,000.00	\$31,006.38	\$31,006.38	\$0.00	-\$93,993.62	25%
01-362-130	BUSINESS LICENSES	\$600.00	\$1,100.00	\$900.00	\$900.00	\$0.00	-\$200.00	82%
	CAFR 362 Total	\$28,721.90	\$729,600.00	\$31,906.38	\$31,906.38	\$0.00	-\$697,693.62	4%
01-363-100	BUDGET DEFICIT	\$0.00	\$303,373.86	\$0.00	\$0.00	\$0.00	-\$303,373.86	0%
01-363-130	TD Ameritrade Market Apprec/Deprec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-363-140	TD Ameritrade Dividends & Interest	\$0.00	\$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 363 Total	\$0.00	\$303,373.86	\$0.00	\$0.00	\$0.00	-\$303,373.86	0%
01-364-100	RETURNED CHECK RECOVERY	\$180.00	\$700.00	\$0.00	\$0.00	\$0.00	-\$700.00	0%
01-364-110	COMCAST FRANCHISE FEE	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	-\$26,000.00	0%
01-364-120	OTHER MISCELLANEOUS INCOME	\$271.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-364-170	Transfer to Impact Fee Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 364 Total	\$451.18	\$26,700.00	\$0.00	\$0.00	\$0.00	-\$26,700.00	0%
01-373-100	TRASH COLLECTION FEES	\$35,611.74	\$450,000.00	\$37,290.42	\$37,290.42	\$0.00	-\$412,709.58	8%
01-374-100	ELECTRIC SALES	\$231,139.11	\$2,946,177.00	\$264,947.69	\$264,947.69	\$0.00	-\$2,681,229.31	9%
01-374-110	SECONDARY ELECTRIC INCOME	\$700.00	\$9,000.00	\$6,300.00	\$6,300.00	\$0.00	-\$2,700.00	70%
01-374-120	ELECTRIC CONNECTION DEPOSIT	\$300.00	\$4,000.00	\$1,075.00	\$1,075.00	\$0.00	-\$2,925.00	27%
01-374-130	RE-CONNECT FEES NON-PAY	\$450.00	\$2,400.00	\$0.00	\$0.00	\$0.00	-\$2,400.00	0%
01-374-140	LATE CHARGES - ELECTRIC	\$4,095.00	\$8,800.00	\$5,595.00	\$5,595.00	\$0.00	-\$3,205.00	64%
	CAFR 374 Total	\$236,684.11	\$2,970,377.00	\$277,917.69	\$277,917.69	\$0.00	-\$2,692,459.31	9%
01-375-100	WATER SALES	\$31,371.90	\$443,000.00	\$36,046.87	\$36,046.87	\$0.00	-\$406,953.13	8%

TOWN OF CLAYTON
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-375-110	WATER METER SALES	\$500.00	\$7,500.00	\$2,250.00	\$2,250.00	\$0.00	-\$5,250.00	30%
01-375-130	LATE CHARGES WATER/SEWER	\$3,690.00	\$8,800.00	\$4,920.00	\$4,920.00	\$0.00	-\$3,880.00	56%
01-375-150	VERIZON TOWER RENT	\$4,560.38	\$23,000.00	\$0.00	\$0.00	\$0.00	-\$23,000.00	0%
	CAFR 375 Total	\$40,122.28	\$482,300.00	\$43,216.87	\$43,216.87	\$0.00	-\$439,083.13	9%
01-376-100	SEWER SALES	\$46,684.24	\$550,000.00	\$53,594.08	\$53,594.08	\$0.00	-\$496,405.92	10%
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	\$1,588.26	\$50,000.00	\$9,954.36	\$9,954.36	\$0.00	-\$40,045.64	20%
01-380-130	RENTAL INSPECTION FEES	\$25.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
01-380-150	DOG LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-380-160	CONTRACTOR LICENSES	\$480.00	\$8,550.00	\$1,300.00	\$1,300.00	\$0.00	-\$7,250.00	15%
01-380-170	Plan Review Fee	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
	CAFR 380 Total	\$2,093.26	\$60,050.00	\$11,254.36	\$11,254.36	\$0.00	-\$48,795.64	19%
01-393-110	SRO GRANT	\$70,750.00	\$91,502.50	\$26,502.50	\$26,502.50	\$0.00	-\$65,000.00	29%
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	\$1,455.80	\$1,000.00	-\$1,949.29	-\$1,949.29	\$0.00	-\$2,949.29	-195%
01-393-300	COMMUNITY FUND - DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 393 Total	\$72,205.80	\$92,502.50	\$24,553.21	\$24,553.21	\$0.00	-\$67,949.29	27%
01-394-100	FINES	\$2,650.46	\$55,000.00	\$2,251.64	\$2,251.64	\$0.00	-\$52,748.36	4%
01-394-110	REPORTS	\$25.00	\$900.00	\$0.00	\$0.00	\$0.00	-\$900.00	0%
01-394-120	PARKING TICKETS	\$50.00	\$1,200.00	\$100.00	\$100.00	\$0.00	-\$1,100.00	8%
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	\$0.00	\$0.00	\$0.00	-\$22,000.00	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2021

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-394-150	Mental Transport	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	0%
	CAFR 394 Total	\$2,785.46	\$81,100.00	\$2,351.64	\$2,351.64	\$0.00	-\$78,748.36	3%
01-396-100	OHS/DRE Reimbursements	\$390.00	\$15,000.00	\$1,040.00	\$1,040.00	\$0.00	-\$13,960.00	7%
01-396-110	OHS DRAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-396-120	Special Duty Reimbursement	\$825.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
	CAFR 396 Total	\$1,215.00	\$30,000.00	\$1,040.00	\$1,040.00	\$0.00	-\$28,960.00	3%
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	\$0.00	\$0.00	-\$2,000.00	0%
01-398-150	DRAW ON INCOME OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 398 Total	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	0%
01-784-320	Flag Pole Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	General Fund Revenue Total	\$492,859.03	\$5,855,903.36	\$492,415.99	\$492,415.99	\$0.00	-\$5,363,487.37	8%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	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	\$11,246.90	\$106,300.00	\$9,876.34	\$9,876.34	\$0.00	\$96,423.66	9%
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	-\$294.41	\$12,000.00	\$1,194.79	\$1,194.79	\$0.00	\$10,805.21	10%
01-608-140	IMPACT MAINTENANCE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 608 Total	\$10,952.49	\$168,300.00	\$11,071.13	\$11,071.13	\$0.00	\$157,228.87	7%
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	\$15,961.78	\$164,100.00	\$13,404.50	\$13,404.50	\$0.00	\$150,695.50	8%
01-611-110	SALARIES OFFICE OT	\$1,030.59	\$5,000.00	\$1,412.47	\$1,412.47	\$0.00	\$3,587.53	28%
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	\$5,394.40	\$77,000.00	\$11,389.09	\$11,389.09	\$0.00	\$65,610.91	15%
01-611-150	OFFICE LONGEVITY	\$2,500.00	\$6,500.00	\$4,000.00	\$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 CHATHAM
INCOME AND EXPENSES
JANUARY 2021

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-611-201	SALARIES- MAYOR & COUNCIL	\$600.00	\$3,000.00	\$975.00	\$975.00	\$0.00	\$2,025.00	32%
	CAFR 611 Total	\$25,486.77	\$255,600.00	\$31,181.06	\$31,181.06	\$0.00	\$224,418.94	12%
01-612-000	OFFICE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-612-100	OFFICE SUPPLIES	\$46.15	\$15,000.00	\$935.67	\$935.67	\$0.00	\$14,064.33	6%
01-612-120	POSTAGE	\$83.95	\$400.00	\$10.20	\$10.20	\$0.00	\$389.80	3%
01-612-140	BANK MISC. CHARGES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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	\$35.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-612-180	FUEL EXPENSE	-\$685.28	\$10,000.00	\$1,645.02	\$1,645.02	\$0.00	\$8,354.98	16%
01-612-190	TELEPHONE	\$308.87	\$4,000.00	\$310.82	\$310.82	\$0.00	\$3,689.18	8%
01-612-200	CELL PHONES	\$46.46	\$600.00	\$47.62	\$47.62	\$0.00	\$552.38	8%
01-612-210	INTERNET	\$24.95	\$1,000.00	\$24.95	\$24.95	\$0.00	\$975.05	2%
01-612-220	WEB SITE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-612-230	COMPUTER UPGRADE	\$0.00	\$4,000.00	\$1,175.00	\$1,175.00	\$0.00	\$2,825.00	29%
01-612-240	MISC. OFFICE EXPENSE	\$409.89	\$4,000.00	\$35.98	\$35.98	\$0.00	\$3,964.02	1%
01-612-270	PAYMENT PLAN TO IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 612 Total	\$269.99	\$50,500.00	\$4,185.26	\$4,185.26	\$0.00	\$46,314.74	8%
01-613-000	BUILDING MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-613-110	MAINTENANCE CONTRACTS	\$10,077.12	\$17,500.00	\$1,597.12	\$1,597.12	\$0.00	\$15,902.88	9%
01-613-120	PEST CONTROL	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
01-613-140	BUILDING M & R CAPITAL IMP.	-\$1,262.49	\$60,000.00	\$1,506.12	\$1,506.12	\$0.00	\$58,493.88	3%
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	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
01-613-170	SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	CAFR 613 Total	\$8,814.63	\$80,000.00	\$3,103.24	\$3,103.24	\$0.00	\$76,896.76	4%
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	\$0.00	\$0.00	\$0.00	\$83,000.00	0%

TOWN OF CHANTON
INCOME AND EXPENSES
JANUARY 2021

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-614-110	Insurance - Worker's Compensation	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%
01-614-120	INSURANCE - BONDING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	CAFR 614 Total	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-616-110	MAXINE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-616-120	DATA STORAGE SOLUTIONS	\$13,200.00	\$17,200.00	\$13,200.00	\$13,200.00	\$0.00	\$4,000.00	77%
01-616-130	DIAMOND COMPUTER	\$0.00	\$500.00	\$29.95	\$29.95	\$0.00	\$470.05	6%
01-616-140	AUDITOR FEES	\$2,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%
01-616-150	ATTORNEY FEES	\$790.00	\$5,000.00	\$40.00	\$40.00	\$0.00	\$4,960.00	1%
01-616-160	LAND PLANNING	\$4,400.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0%
01-616-170	OTHER PROFESSIONAL SVCS	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
	CAFR 616 Total	\$21,040.00	\$59,150.00	\$13,269.95	\$13,269.95	\$0.00	\$45,880.05	22%
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	\$5,500.00	\$3,000.00	\$3,000.00	\$0.00	\$2,500.00	55%
01-618-110	DEL LEAGUE OF LOCAL GOVS.	\$70.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-618-120	DONATIONS	\$3,000.00	\$20,000.00	\$3,000.00	\$3,000.00	\$0.00	\$17,000.00	15%
01-618-130	FLOWERS, GIFTS	-\$79.98	\$500.00	\$79.98	\$79.98	\$0.00	\$420.02	16%
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	\$0.00	\$0.00	\$0.00	\$200.00	0%
01-618-160	SEMINAR, CLASS EXPENSE	\$55.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-618-170	TRAVEL, MEALS, MILEAGE	\$30.05	\$200.00	\$35.72	\$35.72	\$0.00	\$164.28	18%
01-618-180	OTHER DISCREATIONARY EXPS	-\$669.57	\$4,500.00	\$669.57	\$669.57	\$0.00	\$3,830.43	15%
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	\$2,442.00	\$5,000.00	\$2,190.00	\$2,190.00	\$0.00	\$2,810.00	44%
	CAFR 618 Total	\$4,847.50	\$44,900.00	\$8,975.27	\$8,975.27	\$0.00	\$35,924.73	20%

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Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
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	\$0.00	\$0.00	\$1,000.00	0%
01-761-110	PS ADMIN SALARY	\$5,083.20	\$44,445.00	\$3,491.20	\$3,491.20	\$0.00	\$40,953.80	8%
01-761-120	SALARIES, PS REGULAR	\$72,597.20	\$630,601.00	\$60,666.29	\$60,666.29	\$0.00	\$569,934.71	10%
01-761-130	SALARIES, PS OVERTIME	\$6,355.55	\$40,000.00	\$3,869.64	\$3,869.64	\$0.00	\$36,130.36	10%
01-761-140	SALARIES, PS CROSSING GUARDS	\$327.60	\$4,250.00	\$281.19	\$281.19	\$0.00	\$3,968.81	7%
01-761-150	OHS Salaries Paid	\$0.00	\$15,000.00	\$260.00	\$260.00	\$0.00	\$14,740.00	2%
01-761-160	Sepecial Duty Salaries Paid	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-761-190	PS ADMIN PENSION	-\$45.53	\$3,350.00	\$307.89	\$307.89	\$0.00	\$3,042.11	9%
01-761-200	PUBLIC SAFETY - PENSION	-\$2,252.09	\$104,616.00	\$9,999.61	\$9,999.61	\$0.00	\$94,616.39	10%
01-761-220	PUBLIC SAFETY HEALTH INS	\$13,216.24	\$160,000.00	\$25,236.42	\$25,236.42	\$0.00	\$134,763.58	16%
01-761-230	PS LONGEVITY	\$2,500.00	\$18,500.00	\$2,500.00	\$2,500.00	\$0.00	\$16,000.00	14%
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	\$525.13	\$10,000.00	\$348.00	\$348.00	\$0.00	\$9,652.00	3%
CAFR 761 Total		\$98,307.30	\$1,049,262.00	\$106,960.24	\$106,960.24	\$0.00	\$942,301.76	10%
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	\$0.00	\$0.00	\$3,250.00	0%
01-763-120	MEMBERSHIP FEES, LICENSES	\$485.00	\$900.00	\$25.00	\$25.00	\$0.00	\$875.00	3%
01-763-140	SEMINAR, CLASS EXPENSE	\$35.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-763-150	TRAVEL, MEALS, MILEAGE	\$38.65	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
CAFR 763 Total		\$558.65	\$8,650.00	\$25.00	\$25.00	\$0.00	\$8,625.00	0%
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	\$25,901.14	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%
01-765-110	OTHER MAJOR EQUIPMENT	\$195.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
01-765-120	PS - CLOTHING ISSUE	-\$81.97	\$5,000.00	\$387.23	\$387.23	\$0.00	\$4,612.77	8%
01-765-130	UNIFORM DRY CLEANING EXP	\$47.59	\$700.00	\$97.65	\$97.65	\$0.00	\$602.35	14%

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2021

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
CAFR 765 Total		\$26,061.76	\$41,200.00	\$484.88	\$484.88	\$0.00	\$40,715.12	1%
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	\$1,187.37	\$29,000.00	\$1,395.35	\$1,395.35	\$0.00	\$27,604.65	5%
01-766-110	PUBLIC SAFETY - SUPPLIES	\$1,306.75	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50%
01-766-120	PUBLIC SAFETY - TIRES	\$153.65	\$2,500.00	\$160.00	\$160.00	\$0.00	\$2,340.00	6%
CAFR 766 Total		\$2,647.77	\$33,500.00	\$2,555.35	\$2,555.35	\$0.00	\$30,944.65	8%
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	\$162.87	\$8,500.00	\$172.48	\$172.48	\$0.00	\$8,327.52	2%
01-767-110	POLICE OFFICE SUPPLIES	\$30.60	\$2,500.00	\$47.96	\$47.96	\$0.00	\$2,452.04	2%
01-767-120	MISCELLANEOUS EXPENSE - PS	\$2.34	\$1,500.00	\$25.17	\$25.17	\$0.00	\$1,474.83	2%
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	\$172.59	\$2,300.00	\$167.00	\$167.00	\$0.00	\$2,133.00	7%
01-767-160	POLICE AIR CARDS	\$480.12	\$5,700.00	\$480.24	\$480.24	\$0.00	\$5,219.76	8%
01-767-170	IT Technology	\$4,415.00	\$20,700.00	\$4,830.00	\$4,830.00	\$0.00	\$15,870.00	23%
CAFR 767 Total		\$5,263.52	\$43,950.00	\$5,722.85	\$5,722.85	\$0.00	\$38,227.15	13%
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	\$1,597.40	\$25,000.00	\$1,481.13	\$1,481.13	\$0.00	\$23,518.87	6%
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 771 Total		\$1,597.40	\$25,000.00	\$1,481.13	\$1,481.13	\$0.00	\$23,518.87	6%
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.	\$227.50	\$23,000.00	\$760.00	\$760.00	\$0.00	\$22,240.00	3%
CAFR 772 Total		\$227.50	\$23,000.00	\$760.00	\$760.00	\$0.00	\$22,240.00	3%
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	\$125.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%

TOWN OF CHATHAM
INCOME AND EXPENSES
JANUARY 2021

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
CAFR 773 Total		\$125.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$45.21	\$1,000.00	\$66.73	\$66.73	\$0.00	\$933.27	7%
01-775-140	L&I Air Card	\$40.01	\$500.00	\$40.01	\$40.01	\$0.00	\$459.99	8%
01-775-150	L&I Cell Phone	\$25.00	\$300.00	\$25.00	\$25.00	\$0.00	\$275.00	8%
CAFR 775 Total		\$110.22	\$1,800.00	\$131.74	\$131.74	\$0.00	\$1,668.26	7%
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	\$36,707.21	\$335,712.00	\$31,717.81	\$31,717.81	\$0.00	\$303,994.19	9%
01-781-110	PW SALARIES, OVERTIME	\$4,569.76	\$60,000.00	\$8,251.26	\$8,251.26	\$0.00	\$51,748.74	14%
01-781-120	PW SALARIES, PART TIME	\$1,099.00	\$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	\$0.00	\$0.00	\$12,500.00	0%
01-781-140	PUBLIC WORKS HEALTH INSURANCE	\$9,009.43	\$110,000.00	\$16,201.89	\$16,201.89	\$0.00	\$93,798.11	15%
01-781-150	PUBLIC WORKS PENSION	-\$586.15	\$24,000.00	\$2,762.81	\$2,762.81	\$0.00	\$21,237.19	12%
01-781-160	PUBLIC WORKS CELL PHONES	\$270.20	\$4,000.00	\$262.81	\$262.81	\$0.00	\$3,737.19	7%
CAFR 781 Total		\$51,069.45	\$561,212.00	\$59,196.58	\$59,196.58	\$0.00	\$502,015.42	11%
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	\$68.06	\$3,000.00	\$380.36	\$380.36	\$0.00	\$2,619.64	13%
01-782-120	Handheld Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAFR 782 Total		\$68.06	\$3,000.00	\$380.36	\$380.36	\$0.00	\$2,619.64	13%
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 783 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	\$1,001.71	\$20,000.00	\$1,197.18	\$1,197.18	\$0.00	\$18,802.82	6%
01-784-140	PAINT	-\$33.25	\$700.00	\$33.25	\$33.25	\$0.00	\$666.75	5%
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	-\$809.95	\$4,000.00	\$809.95	\$809.95	\$0.00	\$3,190.05	20%

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2021

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-784-200	BRUSHES FOR SWEEPER	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%
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	\$1,264.08	\$15,000.00	\$609.21	\$609.21	\$0.00	\$14,390.79	4%
01-784-240	FUEL - STREETS	\$26.48	\$3,000.00	\$187.91	\$187.91	\$0.00	\$2,812.09	6%
01-784-250	HERBICIDES	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-784-260	MAINT/REPAIR - STREETS	-\$1,630.73	\$18,000.00	\$1,664.18	\$1,664.18	\$0.00	\$16,335.82	9%
01-784-280	CHRISTMAS DECORATIONS	\$121.30	\$3,000.00	\$43.92	\$43.92	\$0.00	\$2,956.08	1%
01-784-290	PARK EXPENSES	-\$850.02	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
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	\$0.00	\$0.00	\$0.00	0%
01-784-330	Flag Pole Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 784 Total	-\$910.38	\$74,200.00	\$4,545.60	\$4,545.60	\$0.00	\$69,654.40	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	-\$1,297.56	\$370,066.00	\$30,108.85	\$30,108.85	\$0.00	\$339,957.15	8%
01-785-120	TRUCK MAINT & REPAIR	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
01-785-130	FUEL EXPENSE - TRASH	\$28.05	\$2,500.00	\$191.18	\$191.18	\$0.00	\$2,308.82	8%
01-785-140	Yard Waste Disposal Fee	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	CAFR 785 Total	-\$1,269.51	\$436,566.00	\$30,300.03	\$30,300.03	\$0.00	\$406,265.97	7%
01-786-000	ELECTRIC DEPT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-100	ELECTRIC CURRENT	\$131,084.08	\$1,599,789.00	\$136,365.00	\$136,365.00	\$0.00	\$1,463,424.00	9%
01-786-120	UTILITY TAX	\$729.00	\$10,000.00	\$779.00	\$779.00	\$0.00	\$9,221.00	8%
01-786-130	TRANSFORMERS	\$75.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-786-140	Secondary Service	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-786-170	ELECTRIC UPGRADES	-\$4,639.11	\$40,000.00	\$4,986.59	\$4,986.59	\$0.00	\$35,013.41	12%
01-786-180	ELECTRIC REPAIRS	-\$197.52	\$0.00	\$3,079.52	\$3,079.52	\$0.00	-\$3,079.52	0%
01-786-210	ELEC. METER PURCHASE	-\$2,950.00	\$20,000.00	\$3,400.00	\$3,400.00	\$0.00	\$16,600.00	17%
01-786-240	VEHICLE MAINTENANCE	-\$444.84	\$4,000.00	\$574.14	\$574.14	\$0.00	\$3,425.86	14%
01-786-250	SUPPLIES, PARTS - ELECTRIC	\$103.50	\$6,000.00	\$123.51	\$123.51	\$0.00	\$5,876.49	2%

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2021

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-786-290	FUEL - ELECTRIC	\$28.05	\$3,000.00	\$191.17	\$191.17	\$0.00	\$2,808.83	6%
01-786-310	AD COST - MISS UTILITY	-\$75.20	\$1,500.00	\$75.20	\$75.20	\$0.00	\$1,424.80	5%
01-786-320	POSTAGE - ELECTRIC	\$340.33	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-786-330	ENGINEERING FEES - ELECTRIC	\$2,575.00	\$70,000.00	\$3,493.75	\$3,493.75	\$0.00	\$66,506.25	5%
01-786-360	ECR Transfers	\$7,619.73	\$96,240.00	\$9,033.92	\$9,033.92	\$0.00	\$87,206.08	9%
	CAFR 786 Total	\$134,248.35	\$1,858,529.00	\$162,101.80	\$162,101.80	\$0.00	\$1,696,427.20	9%
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	-\$170.00	\$70,000.00	\$10,180.00	\$10,180.00	\$0.00	\$59,820.00	15%
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	\$5,977.26	\$10,461.77	\$5,382.58	\$5,382.58	\$0.00	\$5,079.19	51%
01-787-130	WELL REPAIRS	-\$106,841.15	\$20,000.00	\$106,900.30	\$106,900.30	\$0.00	-\$86,900.30	535%
01-787-140	WATER PLANT	-\$1,157.97	\$12,000.00	\$1,852.77	\$1,852.77	\$0.00	\$10,147.23	15%
01-787-150	FUEL WATER	\$28.07	\$2,000.00	\$191.17	\$191.17	\$0.00	\$1,808.83	10%
01-787-160	WATER LEAK REPAIRS	-\$2,786.73	\$25,000.00	\$2,786.73	\$2,786.73	\$0.00	\$22,213.27	11%
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	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
01-787-250	CHEMICALS & TESTING	\$622.48	\$8,500.00	\$986.22	\$986.22	\$0.00	\$7,513.78	12%
01-787-270	POSTAGE - WATER	\$340.33	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
01-787-280	ENGINEERING FEES - WATER	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
01-787-300	ARSENIC LOAN - PRINCIPLE	\$21,714.92	\$44,922.59	\$22,309.59	\$22,309.59	\$0.00	\$22,613.00	50%
01-787-310	Capital Improvement - Water	\$2,322.63	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
01-787-350	Ovations - Engineering Expenses	\$3,158.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-787-360	RR Square Apts. - Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	CAFR 787 Total	-\$76,791.91	\$365,584.36	\$150,589.36	\$150,589.36	\$0.00	\$214,995.00	41%
01-788-000	SEWER DEPARTMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-788-100	PUMPING FEES	-\$33,525.65	\$432,000.00	\$96,317.07	\$96,317.07	\$0.00	\$335,682.93	22%
01-788-110	LIFT STATION	\$1,109.02	\$45,000.00	\$106.02	\$106.02	\$0.00	\$44,893.98	0%

TOWN OF CLAYTON
INCOME AND EXPENSES
JANUARY 2021

2/2/2021
2:19 PM

<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>
01-788-120	SEWER LINE MAINTENANCE	-\$47,100.58	\$15,000.00	\$109,444.65	\$109,444.65	\$0.00	-\$94,444.65	730%
01-788-140	FUEL - SEWER	\$28.07	\$3,000.00	\$191.17	\$191.17	\$0.00	\$2,808.83	6%
01-788-160	POSTAGE - SEWER	\$340.33	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
01-788-170	ENGINEERING FEES - SEWER	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-788-190	Capital Improvements - Sewer	\$1,619.89	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
	CAFR 788 Total	-\$77,528.92	\$534,000.00	\$206,058.91	\$206,058.91	\$0.00	\$327,941.09	39%
	General Fund Expend Total	\$235,195.64	\$5,855,903.36	\$803,079.74	\$803,079.74	\$0.00	\$5,052,823.62	14%

01	General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$492,859.03	\$492,415.99	\$492,415.99
	Expended:	\$235,195.64	\$803,079.74	\$803,079.74
	Net Income:	\$257,663.39	-\$310,663.75	-\$310,663.75

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$492,859.03	\$492,415.99	\$492,415.99
Expended:	\$235,195.64	\$803,079.74	\$803,079.74
Net Income:	\$257,663.39	-\$310,663.75	-\$310,663.75

