

TOWN OF CLAYTON  
INCOME AND EXPENSES  
SEPTEMBER 2021

Revenue Account Range: 01-204-000 to 01-787-160  
Expend Account Range: 01-608-000 to 01-788-200  
Print Zero YTD Activity: Yes

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

Year To Date As Of: 09/30/21  
Current Period: 09/01/21 to 09/30/21  
Prior Year: 09/01/20 to 09/30/20

| 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           | \$8,690.30   | \$210,000.00   | \$38,387.26  | \$168,765.62   | \$0.00 | -\$41,234.38   | 80%    |
| 01-362-100      | REAL ESTATE TAXES/CAP.                | \$0.00       | \$709,196.00   | \$0.00       | \$727,771.89   | \$0.00 | \$18,575.89    | 103%   |
| 01-362-110      | LATE CHARGE TAXES                     | \$0.00       | \$500.00       | \$77.63      | \$454.79       | \$0.00 | -\$45.21       | 91%    |
| 01-362-120      | REALTY TRANSFER FEES-EXST             | \$15,996.42  | \$175,000.00   | \$9,898.41   | \$260,846.66   | \$0.00 | \$85,846.66    | 149%   |
| 01-362-130      | BUSINESS LICENSES                     | \$0.00       | \$1,100.00     | \$50.00      | \$1,200.00     | \$0.00 | \$100.00       | 109%   |
| 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    | \$0.00       | \$0.00         | \$0.00       | \$9,845.91     | \$0.00 | \$9,845.91     | 0%     |
| 01-363-140      | TD Ameritrade Dividends & Interest    | \$0.00       | \$0.00         | \$0.00       | \$1,212.94     | \$0.00 | \$1,212.94     | 0%     |
| 01-363-150      | TD Ameritrade Other Income & Expenses | \$0.00       | \$0.00         | \$0.00       | -\$922.28      | \$0.00 | -\$922.28      | 0%     |
| 01-364-100      | RETURNED CHECK RECOVERY               | \$30.00      | \$700.00       | \$210.00     | \$720.00       | \$0.00 | \$20.00        | 103%   |
| 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         | \$50.00      | \$50.00        | \$0.00 | \$50.00        | 0%     |
| 01-364-170      | Transfer to Impact Fee Account        | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00         | 0%     |
| 01-373-100      | TRASH COLLECTION FEES                 | \$37,102.33  | \$450,000.00   | \$39,383.34  | \$343,515.88   | \$0.00 | -\$106,484.12  | 76%    |
| 01-374-100      | ELECTRIC SALES                        | \$317,108.40 | \$2,946,177.00 | \$298,463.72 | \$2,273,675.16 | \$0.00 | -\$672,501.84  | 77%    |
| 01-374-110      | SECONDARY ELECTRIC INCOME             | \$2,800.00   | \$60,000.00    | \$2,800.00   | \$52,650.00    | \$0.00 | -\$7,350.00    | 88%    |
| 01-374-120      | ELECTRIC CONNECTION DEPOSIT           | \$375.00     | \$4,000.00     | \$400.00     | \$4,325.00     | \$0.00 | \$325.00       | 108%   |
| 01-374-130      | RE-CONNECT FEES NON-PAY               | \$0.00       | \$3,000.00     | \$575.00     | \$5,165.00     | \$0.00 | \$2,165.00     | 172%   |
| 01-374-140      | LATE CHARGES - ELECTRIC               | \$0.00       | \$30,000.00    | \$4,395.00   | \$38,970.00    | \$0.00 | \$8,970.00     | 130%   |
| 01-375-100      | WATER SALES                           | \$34,808.72  | \$443,000.00   | \$41,353.88  | \$359,132.98   | \$0.00 | -\$83,867.02   | 81%    |
| 374 Total       |                                       | \$320,283.40 | \$3,043,177.00 | \$306,633.72 | \$2,374,785.16 | \$0.00 | -\$668,391.84  | 78%    |

| Revenue Account | Description              | Prior Yr Rev | Anticipated  | Curr Rev    | YTD Rev      | Cancel | Excess/Deficit | % Real |
|-----------------|--------------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 01-375-110      | WATER METER SALES        | \$1,000.00   | \$16,000.00  | \$1,200.00  | \$22,350.00  | \$0.00 | \$6,350.00     | 140%   |
| 01-375-130      | LATE CHARGES WATER/SEWER | \$0.00       | \$30,000.00  | \$3,960.00  | \$34,905.00  | \$0.00 | \$4,905.00     | 116%   |
| 01-375-150      | VERIZON TOWER RENT       | \$4,697.18   | \$23,000.00  | \$0.00      | \$19,211.48  | \$0.00 | -\$3,788.52    | 84%    |
| 375 Total       |                          | \$40,505.90  | \$512,000.00 | \$46,513.88 | \$435,599.46 | \$0.00 | -\$76,400.54   | 85%    |
| 01-376-100      | SEWER SALES              | \$48,419.03  | \$550,000.00 | \$51,419.84 | \$462,435.84 | \$0.00 | -\$87,564.16   | 84%    |
| 01-377-100      | Grass Cutting            | \$0.00       | \$500.00     | \$200.00    | \$1,400.00   | \$0.00 | \$900.00       | 280%   |
| 01-378-210      | Sale of Vehicle          | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00         | 0%     |
| 01-380-100      | PERMITS                  | \$4,622.16   | \$70,000.00  | \$5,778.99  | \$100,524.42 | \$0.00 | \$30,524.42    | 144%   |
| 01-380-130      | RENTAL INSPECTION FEES   | \$0.00       | \$500.00     | \$0.00      | \$325.00     | \$0.00 | -\$175.00      | 65%    |
| 01-380-150      | DOG LICENSE              | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00         | 0%     |
| 01-380-160      | CONTRACTOR LICENSES      | \$240.00     | \$10,000.00  | \$800.00    | \$13,500.00  | \$0.00 | \$3,500.00     | 135%   |
| 01-380-170      | Plan Review Fee          | \$0.00       | \$2,500.00   | \$0.00      | \$3,480.00   | \$0.00 | \$980.00       | 139%   |
| 380 Total       |                          | \$4,862.16   | \$83,000.00  | \$6,578.99  | \$117,829.42 | \$0.00 | \$34,829.42    | 142%   |
| 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   | \$15,000.00 | \$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 | \$15,000.00 | \$80,070.57  | \$0.00 | -\$24,957.20   | 76%    |
| 01-394-100      | FINES                    | \$3,108.32   | \$55,000.00  | \$5,493.82  | \$35,208.62  | \$0.00 | -\$19,791.38   | 64%    |
| 01-394-110      | REPORTS                  | \$150.00     | \$900.00     | \$100.00    | \$550.00     | \$0.00 | -\$350.00      | 61%    |
| 01-394-120      | PARKING TICKETS          | \$120.00     | \$1,200.00   | \$180.00    | \$2,080.00   | \$0.00 | \$880.00       | 173%   |
| 01-394-130      | TOW RELEASES             | \$150.00     | \$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      | \$20,290.00  | \$0.00 | -\$1,710.00    | 92%    |



| 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%     |
| 01-396-100                 | OHS/DRE Reimbursements     | \$0.00       | \$15,000.00    | \$5,378.00   | \$11,683.00    | \$0.00 | -\$3,317.00    | 78%    |
| 01-396-110                 | OHS DRAW                   | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00         | 0%     |
| 01-396-120                 | Special Duty Reimbursement | \$0.00       | \$15,000.00    | \$0.00       | \$3,860.00     | \$0.00 | -\$11,140.00   | 26%    |
| 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  | \$3,850.00   | \$2,000.00     | \$3,550.00   | \$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%     |
| 01-784-320                 | Flag Pole Grant            | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00         | 0%     |
| General Fund Revenue Total |                            | \$483,267.86 | \$5,979,300.77 | \$529,104.89 | \$5,083,395.86 | \$0.00 | -\$895,904.91  | 85%    |
| 394 Total                  |                            | \$3,528.32   | \$81,100.00    | \$5,773.82   | \$58,128.62    | \$0.00 | -\$22,971.38   | 72%    |
| 01-396-100                 | OHS/DRE Reimbursements     | \$0.00       | \$15,000.00    | \$5,378.00   | \$11,683.00    | \$0.00 | -\$3,317.00    | 78%    |
| 01-396-110                 | OHS DRAW                   | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00         | 0%     |
| 01-396-120                 | Special Duty Reimbursement | \$0.00       | \$15,000.00    | \$0.00       | \$3,860.00     | \$0.00 | -\$11,140.00   | 26%    |
| 396 Total                  |                            | \$0.00       | \$30,000.00    | \$5,378.00   | \$15,543.00    | \$0.00 | -\$14,457.00   | 52%    |
| 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  | \$3,850.00   | \$2,000.00     | \$3,550.00   | \$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                  |                            | \$3,850.00   | \$2,000.00     | \$3,550.00   | \$3,550.00     | \$0.00 | \$1,550.00     | 178%   |
| 01-784-320                 | Flag Pole Grant            | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00         | 0%     |
| General Fund Revenue Total |                            | \$483,267.86 | \$5,979,300.77 | \$529,104.89 | \$5,083,395.86 | \$0.00 | -\$895,904.91  | 85%    |

| 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      | \$7,305.59    | \$106,300.00 | \$11,587.14 | \$80,083.66  | \$0.00 | \$26,216.34 | 75%    |
| 01-608-120     | TOWN RET. HEALTH EXP.       | \$0.00        | \$50,000.00  | \$0.00      | \$50,000.00  | \$0.00 | \$0.00      | 100%   |
| 01-608-130     | ADMIN. PENSION EXPENSE      | \$1,650.01    | \$12,000.00  | \$880.18    | \$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%     |
| 01-611-000     | SAL. OFFICE-ALL REL EXPS    | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00      | 0%     |
| 01-611-100     | SALARIES OFFICE REGULAR     | \$11,861.09   | \$164,100.00 | \$12,481.02 | \$120,525.28 | \$0.00 | \$43,574.72 | 73%    |
| 01-611-110     | SALARIES OFFICE OT          | \$340.29      | \$8,000.00   | \$500.89    | \$7,423.03   | \$0.00 | \$576.97    | 93%    |
| 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      | \$6,347.75    | \$77,000.00  | \$6,856.82  | \$64,144.00  | \$0.00 | \$12,856.00 | 83%    |
| 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%     |
| 608 Total      |                             | \$8,955.60    | \$168,300.00 | \$12,467.32 | \$140,471.83 | \$0.00 | \$27,828.17 | 83%    |

TOWN OF CLAYTON  
INCOME AND EXPENSES  
SEPTEMBER 2021

| Expend Account | Description                 | Prior Yr Expd | Budgeted     | Curr Expd   | YTD Expd     | Cancel | Balance      | % Expd |
|----------------|-----------------------------|---------------|--------------|-------------|--------------|--------|--------------|--------|
| 01-611-201     | SALARIES- MAYOR & COUNCIL   | \$0.00        | \$3,000.00   | \$225.00    | \$1,650.00   | \$0.00 | \$1,350.00   | 55%    |
| 611 Total      |                             | \$18,549.13   | \$258,600.00 | \$20,063.73 | \$197,742.31 | \$0.00 | \$60,857.69  | 76%    |
| 01-612-000     | OFFICE EXPENSES             | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | 0%     |
| 01-612-100     | OFFICE SUPPLIES             | \$1,095.54    | \$15,000.00  | \$2,155.17  | \$14,255.35  | \$0.00 | \$744.65     | 95%    |
| 01-612-120     | POSTAGE                     | \$0.00        | \$400.00     | \$7.95      | \$78.80      | \$0.00 | \$321.20     | 20%    |
| 01-612-140     | BANK MISC. CHARGES          | \$0.00        | \$1,000.00   | \$357.00    | \$573.00     | \$0.00 | \$427.00     | 57%    |
| 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         | \$460.00      | \$5,000.00   | \$0.00      | \$2,232.00   | \$0.00 | \$2,768.00   | 45%    |
| 01-612-180     | FUEL EXPENSE                | \$183.68      | \$10,000.00  | \$75.36     | \$6,762.73   | \$0.00 | \$3,237.27   | 68%    |
| 01-612-190     | TELEPHONE                   | \$310.70      | \$4,000.00   | \$336.55    | \$3,049.20   | \$0.00 | \$950.80     | 76%    |
| 01-612-200     | CELL PHONES                 | \$47.16       | \$600.00     | \$35.38     | \$464.24     | \$0.00 | \$135.76     | 77%    |
| 01-612-210     | INTERNET                    | \$24.95       | \$1,000.00   | \$218.71    | \$418.31     | \$0.00 | \$581.69     | 42%    |
| 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     | MISC. OFFICE EXPENSE        | \$215.11      | \$4,000.00   | \$166.94    | \$3,016.65   | \$0.00 | \$983.35     | 75%    |
| 01-612-270     | PAYMENT PLAN TO IMPACT FEES | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | 0%     |
| 612 Total      |                             | \$2,337.14    | \$53,500.00  | \$3,353.06  | \$53,598.15  | \$0.00 | -\$98.15     | 100%   |
| 01-613-000     | BUILDING MAINT. & REPAIR    | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | 0%     |
| 01-613-110     | MAINTENANCE CONTRACTS       | \$597.12      | \$17,500.00  | \$281.59    | \$14,148.49  | \$0.00 | \$3,351.51   | 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. | \$503.55      | \$60,000.00  | \$930.19    | \$48,140.96  | \$0.00 | \$11,859.04  | 80%    |
| 01-613-150     | CARPETS & MISCELLANEOUS     | \$0.00        | \$1,630.00   | \$300.00    | \$4,294.99   | \$0.00 | -\$2,664.99  | 263%   |
| 01-613-160     | PARTS & MISC. EXPENSE       | \$89.50       | \$600.00     | \$25.00     | \$744.90     | \$0.00 | -\$144.90    | 124%   |
| 01-613-170     | SUPPLIES                    | \$0.00        | \$500.00     | \$0.00      | \$363.18     | \$0.00 | \$136.82     | 73%    |
| 613 Total      |                             | \$1,190.17    | \$80,630.00  | \$1,536.78  | \$68,217.52  | \$0.00 | \$12,412.48  | 85%    |
| 01-614-000     | INSURANCE EXPENSES          | \$0.00        | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | 0%     |
| 01-614-100     | Insurance - Property        | \$258.00      | \$83,000.00  | \$1,258.00  | \$80,024.00  | \$0.00 | \$2,976.00   | 96%    |



TOWN OF CLAYTON  
INCOME AND EXPENSES  
SEPTEMBER 2021

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| Expend Account | Description                       | Prior Yr Expd | Budgeted     | Curr Expd  | YTD Expd     | Cancel | Balance     | % Expd |
|----------------|-----------------------------------|---------------|--------------|------------|--------------|--------|-------------|--------|
| 01-614-110     | Insurance - Worker's Compensation | \$0.00        | \$37,961.00  | \$500.00   | \$37,008.00  | \$0.00 | \$953.00    | 97%    |
| 01-614-120     | INSURANCE - BONDING               | \$0.00        | \$1,000.00   | \$0.00     | \$674.00     | \$0.00 | \$326.00    | 67%    |
| 614 Total      |                                   | \$258.00      | \$121,961.00 | \$1,758.00 | \$117,706.00 | \$0.00 | \$4,255.00  | 97%    |
| 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   | \$5,000.00 | \$5,007.49   | \$0.00 | -\$7.49     | 100%   |
| 01-616-110     | MAXINE                            | \$0.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00 | \$0.00      | 0%     |
| 01-616-120     | DATA STORAGE SOLUTIONS            | \$0.00        | \$17,200.00  | \$0.00     | \$14,740.00  | \$0.00 | \$2,460.00  | 86%    |
| 01-616-130     | DIAMOND COMPUTER                  | \$29.95       | \$500.00     | \$29.95    | \$269.55     | \$0.00 | \$230.45    | 54%    |
| 01-616-140     | AUDITOR FEES                      | \$0.00        | \$22,500.00  | \$0.00     | \$0.00       | \$0.00 | \$22,500.00 | 0%     |
| 01-616-150     | ATTORNEY FEES                     | \$0.00        | \$5,000.00   | \$600.00   | \$3,540.00   | \$0.00 | \$1,460.00  | 71%    |
| 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%     |
| 616 Total      |                                   | \$29.95       | \$59,150.00  | \$5,629.95 | \$27,957.04  | \$0.00 | \$31,192.96 | 47%    |
| 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   | \$0.00     | \$3,350.00   | \$0.00 | \$2,150.00  | 61%    |
| 01-618-110     | DEL LEAGUE OF LOCAL GOVS.         | \$0.00        | \$3,000.00   | \$0.00     | \$1,500.00   | \$0.00 | \$1,500.00  | 50%    |
| 01-618-120     | DONATIONS                         | \$2,500.00    | \$23,000.00  | \$0.00     | \$10,000.00  | \$0.00 | \$13,000.00 | 43%    |
| 01-618-130     | FLOWERS, GIFTS                    | \$0.00        | \$500.00     | \$0.00     | \$379.88     | \$0.00 | \$120.12    | 76%    |
| 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            | \$0.00        | \$500.00     | \$495.00   | \$495.00     | \$0.00 | \$5.00      | 99%    |
| 01-618-170     | TRAVEL, MEALS, MILEAGE            | \$0.00        | \$200.00     | \$173.22   | \$266.71     | \$0.00 | -\$66.71    | 133%   |
| 01-618-180     | OTHER DISCRETIONARY EXPS          | -\$500.00     | \$4,500.00   | \$492.16   | \$2,791.73   | \$0.00 | \$1,708.27  | 62%    |
| 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     | \$2,790.00   | \$0.00 | \$2,210.00  | 56%    |
| 618 Total      |                                   | \$2,000.00    | \$47,900.00  | \$1,160.38 | \$21,573.32  | \$0.00 | \$26,326.68 | 45%    |

TOWN OF CLAYTON  
INCOME AND EXPENSES  
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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            | \$254.16      | \$1,000.00     | \$0.00      | \$65.46      | \$0.00 | \$934.54     | 7%     |
| 01-761-110     | PS ADMIN SALARY              | \$3,388.80    | \$44,445.00    | \$3,491.20  | \$33,166.40  | \$0.00 | \$11,278.60  | 75%    |
| 01-761-120     | SALARIES, PS REGULAR         | \$47,868.04   | \$630,601.00   | \$50,036.08 | \$485,472.75 | \$0.00 | \$145,128.25 | 77%    |
| 01-761-130     | SALARIES, PS OVERTIME        | \$1,254.72    | \$40,000.00    | \$5,784.69  | \$26,530.38  | \$0.00 | \$13,469.62  | 66%    |
| 01-761-140     | SALARIES, PS CROSSING GUARDS | \$0.00        | \$4,250.00     | \$346.08    | \$4,171.93   | \$0.00 | \$78.07      | 98%    |
| 01-761-150     | OHS Salaries Paid            | \$1,040.00    | \$15,000.00    | \$3,640.00  | \$10,855.00  | \$0.00 | \$4,145.00   | 72%    |
| 01-761-160     | Sepecial Duty Salaries Paid  | \$0.00        | \$15,000.00    | \$0.00      | \$5,817.50   | \$0.00 | \$9,182.50   | 39%    |
| 01-761-190     | PS ADMIN PENSION             | \$505.41      | \$3,350.00     | \$236.71    | \$2,622.13   | \$0.00 | \$727.87     | 78%    |
| 01-761-200     | PUBLIC SAFETY - PENSION      | \$15,687.02   | \$104,616.00   | \$8,020.75  | \$87,755.47  | \$0.00 | \$16,860.53  | 84%    |
| 01-761-220     | PUBLIC SAFETY HEALTH INS     | \$13,595.74   | \$160,000.00   | \$13,739.03 | \$133,845.45 | \$0.00 | \$26,154.55  | 84%    |
| 01-761-230     | PS LONGEVITY                 | \$4,000.00    | \$18,500.00    | \$4,000.00  | \$16,000.00  | \$0.00 | \$2,500.00   | 86%    |
| 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       | \$2,759.80    | \$10,000.00    | \$691.15    | \$5,146.75   | \$0.00 | \$4,853.25   | 51%    |
| 761 Total      |                              | \$90,353.69   | \$1,049,262.00 | \$89,985.69 | \$811,449.22 | \$0.00 | \$237,812.78 | 77%    |
| 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      | \$1,770.59   | \$0.00 | \$1,479.41   | 54%    |
| 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       | -\$1,310.51   | \$3,000.00     | \$1,304.01  | \$3,905.01   | \$0.00 | -\$905.01    | 130%   |
| 01-763-150     | TRAVEL, MEALS, MILEAGE       | \$505.45      | \$1,500.00     | \$0.00      | \$863.61     | \$0.00 | \$636.39     | 58%    |
| 763 Total      |                              | -\$805.06     | \$8,880.00     | \$1,304.01  | \$7,669.21   | \$0.00 | \$1,210.79   | 86%    |
| 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%   |
| 01-765-110     | OTHER MAJOR EQUIPMENT        | \$0.00        | \$7,500.00     | \$0.00      | \$7,152.62   | \$0.00 | \$347.38     | 95%    |
| 01-765-120     | PS - CLOTHING ISSUE          | \$504.71      | \$5,000.00     | -\$4,169.00 | \$1,927.41   | \$0.00 | \$3,072.59   | 39%    |
| 01-765-130     | UNIFORM DRY CLEANING EXP     | \$28.43       | \$700.00       | \$76.05     | \$490.12     | \$0.00 | \$209.88     | 70%    |



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INCOME AND EXPENSES  
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| Expend Account | Description                 | Prior Yr Expd | Budgeted    | Curr Expd   | YTD Expd    | Cancel | Balance     | % Expd |
|----------------|-----------------------------|---------------|-------------|-------------|-------------|--------|-------------|--------|
| 01-766-000     | PS - FUEL & SUPPLIES        | \$533.14      | \$41,200.00 | -\$4,092.95 | \$38,072.14 | \$0.00 | \$3,127.86  | 92%    |
| 01-766-100     | PUBLIC SAFETY - FUEL        | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| 01-766-110     | PUBLIC SAFETY - SUPPLIES    | \$1,530.75    | \$29,000.00 | \$2,497.41  | \$19,210.60 | \$0.00 | \$9,789.40  | 66%    |
| 01-766-120     | PUBLIC SAFETY - TIRES       | \$280.89      | \$2,000.00  | \$503.90    | \$2,320.26  | \$0.00 | -\$320.26   | 116%   |
| 766 Total      |                             | \$1,971.64    | \$33,500.00 | \$3,001.31  | \$23,539.94 | \$0.00 | \$9,960.06  | 70%    |
| 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    | \$166.29      | \$8,500.00  | \$2,930.35  | \$9,333.69  | \$0.00 | -\$833.69   | 110%   |
| 01-767-110     | POLICE OFFICE SUPPLIES      | \$0.00        | \$2,500.00  | \$203.09    | \$2,373.21  | \$0.00 | \$126.79    | 95%    |
| 01-767-120     | MISCELLANEOUS EXPENSE - PS  | \$145.00      | \$1,500.00  | \$36.16     | \$950.78    | \$0.00 | \$549.22    | 63%    |
| 01-767-130     | COMMUNITY POLICING MATLS    | \$0.00        | \$2,500.00  | \$0.00      | \$278.93    | \$0.00 | \$2,221.07  | 11%    |
| 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          | \$167.75      | \$2,300.00  | \$7.02      | \$1,595.21  | \$0.00 | \$704.79    | 69%    |
| 01-767-160     | POLICE AIR CARDS            | \$480.24      | \$5,700.00  | \$480.24    | \$4,802.82  | \$0.00 | \$897.18    | 84%    |
| 01-767-170     | IT Technology               | \$6,257.00    | \$20,700.00 | \$865.00    | \$18,291.50 | \$0.00 | \$2,408.50  | 88%    |
| 01-767-180     | Community Grant Expenses    | \$0.00        | \$1,949.29  | \$0.00      | \$1,949.29  | \$0.00 | \$0.00      | 100%   |
| 01-767-190     | Violent Crime Fund Expense  | \$0.00        | \$27,186.27 | \$0.00      | \$27,186.27 | \$0.00 | \$0.00      | 100%   |
| 01-767-200     | CJC Grant Expense           | \$0.00        | \$5,339.00  | \$0.00      | \$5,339.00  | \$0.00 | \$0.00      | 100%   |
| 01-767-210     | Kent County Grant Expense   | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |
| 767 Total      |                             | \$7,216.28    | \$78,424.56 | \$4,521.86  | \$72,100.70 | \$0.00 | \$6,323.86  | 92%    |
| 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     | \$1,232.28    | \$25,000.00 | \$1,034.44  | \$12,577.85 | \$0.00 | \$12,422.15 | 50%    |
| 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%     |
| 771 Total      |                             | \$1,232.28    | \$25,000.00 | \$1,034.44  | \$12,577.85 | \$0.00 | \$12,422.15 | 50%    |
| 01-772-000     | SUB CONTRACTOR EXPENSE      | \$0.00        | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00      | 0%     |

TOWN OF CLAYTON  
INCOME AND EXPENSES  
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| Expend Account | Description                   | Prior Yr Expd      | Budgeted            | Curr Expd          | YTD Expd            | Cancel        | Balance             | % Expd      |
|----------------|-------------------------------|--------------------|---------------------|--------------------|---------------------|---------------|---------------------|-------------|
| 01-772-100     | L & I - SUBCONTRACTOR EXP.    | \$2,285.00         | \$23,000.00         | \$2,085.00         | \$22,277.00         | \$0.00        | \$723.00            | 97%         |
|                | <b>772 Total</b>              | <b>\$2,285.00</b>  | <b>\$23,000.00</b>  | <b>\$2,085.00</b>  | <b>\$22,277.00</b>  | <b>\$0.00</b> | <b>\$723.00</b>     | <b>97%</b>  |
| 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%         |
|                | <b>773 Total</b>              | <b>\$0.00</b>      | <b>\$1,500.00</b>   | <b>\$0.00</b>      | <b>\$1,241.03</b>   | <b>\$0.00</b> | <b>\$258.97</b>     | <b>83%</b>  |
| 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 | \$60.07            | \$1,000.00          | \$45.68            | \$549.64            | \$0.00        | \$450.36            | 55%         |
| 01-775-140     | L&I Air Card                  | \$40.01            | \$500.00            | \$40.01            | \$400.10            | \$0.00        | \$99.90             | 80%         |
| 01-775-150     | L&I Cell Phone                | \$25.00            | \$300.00            | \$25.00            | \$225.00            | \$0.00        | \$75.00             | 75%         |
|                | <b>775 Total</b>              | <b>\$125.08</b>    | <b>\$1,800.00</b>   | <b>\$110.69</b>    | <b>\$1,174.74</b>   | <b>\$0.00</b> | <b>\$625.26</b>     | <b>65%</b>  |
| 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          | \$22,380.80        | \$335,712.00        | \$24,760.01        | \$267,997.86        | \$0.00        | \$67,714.14         | 80%         |
| 01-781-110     | PW SALARIES, OVERTIME         | \$1,527.92         | \$60,000.00         | \$2,586.67         | \$34,484.40         | \$0.00        | \$25,515.60         | 57%         |
| 01-781-120     | PW SALARIES, PART TIME        | \$2,088.10         | \$15,000.00         | \$0.00             | \$0.00              | \$0.00        | \$15,000.00         | 0%          |
| 01-781-130     | PW SALARIES, LONGEVITY        | \$2,500.00         | \$12,500.00         | \$2,500.00         | \$7,500.00          | \$0.00        | \$5,000.00          | 60%         |
| 01-781-140     | PUBLIC WORKS HEALTH INSURANCE | \$9,095.45         | \$110,000.00        | \$8,495.45         | \$88,553.22         | \$0.00        | \$21,446.78         | 81%         |
| 01-781-150     | PUBLIC WORKS PENSION          | \$3,600.14         | \$24,000.00         | \$2,098.56         | \$23,433.31         | \$0.00        | \$566.69            | 98%         |
| 01-781-160     | PUBLIC WORKS CELL PHONES      | \$272.47           | \$4,000.00          | \$267.96           | \$2,860.91          | \$0.00        | \$1,139.09          | 72%         |
|                | <b>781 Total</b>              | <b>\$41,464.88</b> | <b>\$561,212.00</b> | <b>\$40,708.65</b> | <b>\$424,829.70</b> | <b>\$0.00</b> | <b>\$136,382.30</b> | <b>76%</b>  |
| 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          | \$604.91           | \$1,581.14          | \$0.00        | \$1,418.86          | 53%         |
| 01-782-120     | Handheld Radio                | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0%          |
|                | <b>782 Total</b>              | <b>\$0.00</b>      | <b>\$3,000.00</b>   | <b>\$604.91</b>    | <b>\$1,581.14</b>   | <b>\$0.00</b> | <b>\$1,418.86</b>   | <b>53%</b>  |
| 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%        |
|                | <b>783 Total</b>              | <b>\$0.00</b>      | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$508.50</b>     | <b>\$0.00</b> | <b>-\$8.50</b>      | <b>102%</b> |
| 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%         |



TOWN OF CLAYTON  
INCOME AND EXPENSES  
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| Expend Account | Description                      | Prior Yr Expd | Budgeted       | Curr Expd    | YTD Expd       | Cancel | Balance      | % Expd |
|----------------|----------------------------------|---------------|----------------|--------------|----------------|--------|--------------|--------|
| 01-784-140     | PAINT                            | \$0.00        | \$700.00       | \$0.00       | \$537.94       | \$0.00 | \$162.06     | 77%    |
| 01-784-150     | SIGNS                            | \$123.54      | \$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                    | \$74.96       | \$4,000.00     | \$0.00       | \$966.98       | \$0.00 | \$3,033.02   | 24%    |
| 01-784-200     | BRUSHES FOR SWEEPER              | \$1,343.48    | \$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              | \$199.05      | \$15,000.00    | \$8.94       | \$5,582.84     | \$0.00 | \$9,417.16   | 37%    |
| 01-784-240     | FUEL - STREETS                   | \$151.60      | \$3,000.00     | \$226.45     | \$2,018.01     | \$0.00 | \$981.99     | 67%    |
| 01-784-250     | HERBICIDES                       | \$0.00        | \$300.00       | \$149.98     | \$268.48       | \$0.00 | \$31.52      | 89%    |
| 01-784-260     | MAINT/REPAIR - STREETS           | \$297.01      | \$18,000.00    | \$297.74     | \$2,607.02     | \$0.00 | \$15,392.98  | 14%    |
| 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                    | \$111.48      | \$5,000.00     | \$0.00       | \$2,625.78     | \$0.00 | \$2,374.22   | 53%    |
| 01-784-300     |                                  | \$0.00        | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00       | 0%     |
| 01-784-310     | Railroad Avenue - Lighting Grant | -\$11,000.00  | \$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%     |
| 784 Total      |                                  | -\$8,698.88   | \$74,200.00    | \$683.11     | \$58,277.68    | \$0.00 | \$15,922.32  | 79%    |
| 01-785-000     | TRASH COLLECTION EXPENSE         | \$0.00        | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00       | 0%     |
| 01-785-100     | TIPPING FEES                     | \$29,897.26   | \$370,066.00   | \$31,778.90  | \$282,479.06   | \$0.00 | \$87,586.94  | 76%    |
| 01-785-120     | TRUCK MAINT & REPAIR             | \$328.00      | \$4,000.00     | \$0.00       | \$559.54       | \$0.00 | \$3,440.46   | 14%    |
| 01-785-130     | FUEL EXPENSE - TRASH             | \$154.86      | \$2,500.00     | \$230.68     | \$2,056.92     | \$0.00 | \$443.08     | 82%    |
| 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      |                                  | \$30,380.12   | \$436,566.00   | \$32,009.58  | \$302,496.37   | \$0.00 | \$134,069.63 | 69%    |
| 01-786-000     | ELECTRIC DEPT EXPENSES           | \$0.00        | \$0.00         | \$0.00       | \$0.00         | \$0.00 | \$0.00       | 0%     |
| 01-786-100     | ELECTRIC CURRENT                 | \$186,764.10  | \$1,599,789.00 | \$188,253.99 | \$1,301,820.11 | \$0.00 | \$297,968.89 | 81%    |
| 01-786-120     | UTILITY TAX                      | \$777.00      | \$10,000.00    | \$4,430.00   | \$10,102.58    | \$0.00 | -\$102.58    | 101%   |
| 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     | \$3,071.43   | \$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%     |

**TOWN OF CLAYTON**  
INCOME AND EXPENSES  
SEPTEMBER 2021

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| <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> |
|-----------------------|-----------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|---------------|
| 01-786-180            | ELECTRIC REPAIRS            | \$4,566.41           | \$40,000.00           | \$19,237.76         | \$75,326.79           | \$0.00        | -\$35,326.79        | 188%          |
| 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  | \$225.00             | \$6,000.00            | \$17.98             | \$4,521.57            | \$0.00        | \$1,478.43          | 75%           |
| 01-786-290            | FUEL - ELECTRIC             | \$154.86             | \$3,000.00            | \$230.67            | \$1,923.27            | \$0.00        | \$1,076.73          | 64%           |
| 01-786-310            | AD COST - MISS UTILITY      | \$100.85             | \$1,500.00            | \$126.41            | \$885.90              | \$0.00        | \$614.10            | 59%           |
| 01-786-320            | POSTAGE - ELECTRIC          | \$340.33             | \$5,000.00            | \$0.00              | \$2,905.55            | \$0.00        | \$2,094.45          | 58%           |
| 01-786-330            | ENGINEERING FEES - ELECTRIC | \$12,990.23          | \$70,000.00           | \$1,875.00          | \$44,355.10           | \$0.00        | \$25,644.90         | 63%           |
| 01-786-360            | ECR Transfers               | \$0.00               | \$96,240.00           | \$10,123.97         | \$76,941.67           | \$0.00        | \$19,298.33         | 80%           |
| 01-786-370            | Solar Refund                | \$0.00               | \$0.00                | \$0.00              | \$1,702.75            | \$0.00        | -\$1,702.75         | 0%            |
|                       | <b>786 Total</b>            | <b>\$206,072.50</b>  | <b>\$1,858,529.00</b> | <b>\$227,367.21</b> | <b>\$1,547,094.89</b> | <b>\$0.00</b> | <b>\$311,434.11</b> | <b>83%</b>    |
| 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   | \$5,830.00           | \$70,000.00           | \$17,052.00         | \$86,300.00           | \$0.00        | -\$16,300.00        | 123%          |
| 01-787-110            | MARYLAND TRANS. R/W         | \$4,673.96           | \$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                | \$3,265.40           | \$20,000.00           | \$1,598.00          | \$2,762.13            | \$0.00        | \$17,237.87         | 14%           |
| 01-787-140            | WATER PLANT                 | \$0.00               | \$12,000.00           | \$0.00              | \$4,092.65            | \$0.00        | \$7,907.35          | 34%           |
| 01-787-150            | FUEL WATER                  | \$154.86             | \$2,000.00            | \$230.67            | \$1,905.86            | \$0.00        | \$94.14             | 95%           |
| 01-787-160            | WATER LEAK REPAIRS          | \$0.00               | \$25,000.00           | \$0.00              | \$12,115.72           | \$0.00        | \$12,884.28         | 48%           |
| 01-787-200            | EQUIPMENT - WATER           | \$0.00               | \$5,500.00            | \$700.50            | \$2,158.44            | \$0.00        | \$3,341.56          | 39%           |
| 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            | \$0.00               | \$22,000.00           | \$0.00              | \$11,668.45           | \$0.00        | \$10,331.55         | 53%           |
| 01-787-250            | CHEMICALS & TESTING         | \$443.76             | \$8,500.00            | \$1,311.13          | \$6,915.73            | \$0.00        | \$1,584.27          | 81%           |
| 01-787-270            | POSTAGE - WATER             | \$340.33             | \$5,500.00            | \$0.00              | \$2,905.56            | \$0.00        | \$2,594.44          | 53%           |
| 01-787-280            | ENGINEERING FEES - WATER    | \$2,710.95           | \$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 | \$2,869.67           | \$60,000.00           | \$6,272.49          | \$54,232.33           | \$0.00        | \$5,767.67          | 90%           |
| 01-787-320            | RFP Water System            | \$0.00               | \$0.00                | \$8,704.30          | \$8,704.30            | \$0.00        | -\$8,704.30         | 0%            |



**TOWN OF CLAYTON**  
**INCOME AND EXPENSES**  
**SEPTEMBER 2021**

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| <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> |
|-----------------------|------------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 01-787-350            | Ovations - Engineering Expenses    | \$0.00               | \$0.00                | \$369.20            | \$16,098.65           | \$0.00        | -\$16,098.65          | 0%            |
| 01-787-360            | RR Square Apts. - Engineering Fees | \$975.60             | \$0.00                | \$2,581.40          | \$6,645.40            | \$0.00        | -\$6,645.40           | 0%            |
| 01-787-370            | Arsenic Well Expense               | \$0.00               | \$116,477.62          | \$0.00              | \$116,477.62          | \$0.00        | \$0.00                | 100%          |
|                       | <b>787 Total</b>                   | <b>\$21,264.53</b>   | <b>\$502,061.98</b>   | <b>\$38,819.69</b>  | <b>\$431,080.23</b>   | <b>\$0.00</b> | <b>\$70,981.75</b>    | <b>86%</b>    |
| 01-788-000            | SEWER DEPARTMENT EXPENSES          | \$0.00               | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00                | 0%            |
| 01-788-100            | PUMPING FEES                       | \$9,084.82           | \$432,000.00          | \$14,601.47         | \$341,411.27          | \$0.00        | \$90,588.73           | 79%           |
| 01-788-110            | LIFT STATION                       | \$317.00             | \$45,000.00           | \$548.72            | \$4,314.44            | \$0.00        | \$40,685.56           | 10%           |
| 01-788-120            | SEWER LINE MAINTENANCE             | \$0.00               | \$130,000.00          | \$100.00            | \$113,264.92          | \$0.00        | \$16,735.08           | 87%           |
| 01-788-140            | FUEL - SEWER                       | \$154.86             | \$3,000.00            | \$230.67            | \$1,905.90            | \$0.00        | \$1,094.10            | 64%           |
| 01-788-160            | POSTAGE - SEWER                    | \$340.33             | \$4,000.00            | \$0.00              | \$2,905.56            | \$0.00        | \$1,094.44            | 73%           |
| 01-788-170            | ENGINEERING FEES - SEWER           | \$0.00               | \$5,000.00            | \$0.00              | \$97.00               | \$0.00        | \$4,903.00            | 2%            |
| 01-788-190            | Capital Improvements - Sewer       | \$1,782.26           | \$30,000.00           | \$1,905.23          | \$17,791.45           | \$0.00        | \$12,208.55           | 59%           |
| 01-788-200            | Matching Sewer Grant Expenses      | \$0.00               | \$0.00                | \$54,324.69         | \$55,647.59           | \$0.00        | -\$55,647.59          | 0%            |
|                       | <b>788 Total</b>                   | <b>\$11,679.27</b>   | <b>\$649,000.00</b>   | <b>\$71,710.78</b>  | <b>\$537,338.13</b>   | <b>\$0.00</b> | <b>\$111,661.87</b>   | <b>83%</b>    |
|                       | <b>General Fund Expend Total</b>   | <b>\$438,394.46</b>  | <b>\$6,137,676.54</b> | <b>\$555,823.20</b> | <b>\$4,920,574.64</b> | <b>\$0.00</b> | <b>\$1,217,101.90</b> | <b>80%</b>    |

**01 General Fund**

|             | <u>Prior</u> | <u>Current</u> | <u>YTD</u>     |
|-------------|--------------|----------------|----------------|
| Revenue:    | \$483,267.86 | \$529,104.89   | \$5,083,395.86 |
| Expended:   | \$438,394.46 | \$555,823.20   | \$4,920,574.64 |
| Net Income: | \$44,873.40  | -\$26,718.31   | \$162,821.22   |

**Grand Totals**

|             | <u>Prior</u> | <u>Current</u> | <u>YTD</u>     |
|-------------|--------------|----------------|----------------|
| Revenue:    | \$483,267.86 | \$529,104.89   | \$5,083,395.86 |
| Expended:   | \$438,394.46 | \$555,823.20   | \$4,920,574.64 |
| Net Income: | \$44,873.40  | -\$26,718.31   | \$162,821.22   |

|                        |              |
|------------------------|--------------|
| Property Tax Collected | \$719,006.70 |
|------------------------|--------------|

|                             |             |
|-----------------------------|-------------|
| Public Safety Tax Collected | \$20,335.44 |
|-----------------------------|-------------|