TOWN OF CLAYTON
INCOME AND EXPENSES
DECEMBER 2022

Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-230
Print Zero YTD Activity: Yes

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

Year To Date As Of: 12/31/22
Current Period: 12/01/22 to 12/31/22
Prior Year: 12/01/21 to 12/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	117.89	0.00	600.00-	5,657.26	0.00	5,657.26	0
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	49,373.53	300,000.00	66,329.26	483,840.09	0.00	183,840.09	161
01-362-100	REAL ESTATE TAXES/CAP.	0.00	750,000.00	0.00	771,823.07	0.00	21,823.07	103
01-362-110	LATE CHARGE TAXES	137.37	500.00	129.45	1,340.28	0.00	840.28	268
01-362-120	REALTY TRANSFER FEES-EXST	54,674.74	225,000.00	11,265.22	411,985.08	0.00	186,985.08	183
01-362-130	BUSINESS LICENSES	0.00	1,150.00	550.00	2,000.00	0.00	850.00	174
01-362-140	Town Clock - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0
01-362-150	Town Clock - Draw	0.00	0.00	0.00	0.00	0.00	0.00	0
01-362-160	Customer Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0
	362 Total	54,812.11	976,650.00	11,944.67	1,187,148.43	0.00	210,498.43	122
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	3,085.97	0.00	0.00	24,685.96-	0.00	24,685.96-	0
01-363-140	TD Ameritrade Dividends & Interest	2,194.78	0.00	0.00	2,419.60	0.00	2,419.60	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	1,788.24-	0.00	1,788.24-	0
	363 Total	5,280.75	0.00	0.00	24,054.60-	0.00	24,054.60-	0
01-364-100	RETURNED CHECK RECOVERY	30.00	200.00	270.00	930.00	0.00	730.00	465
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	29,342.81	0.00	3,342.81	113
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	1.20	1,278.55	0.00	1,278.55	0
01-364-130	General Fund - Interest Income	116.75	0.00	2,543.70	6,202.80	0.00	6,202.80	0
01-364-170	Transfer to Impact Fee Account	0.00	0.00	0.00	0.00	0.00	0.00	0
01-364-180	Capital Improvement Reserve Fund	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0
	364 Total	146.75	26,200.00	2,814.90	3,137,754.16	0.00	3,111,554.16	116
01-373-100	TRASH COLLECTION FEES	39,906.78	480,000.00	43,263.81	506,187.37	0.00	26,187.37	105

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-374-100	ELECTRIC SALES	192,038.22	3,079,614.00	254,573.41	3,197,106.75	0.00	117,492.75	104
01-374-110	SECONDARY ELECTRIC INCOME	4,900.00	50,000.00	5,600.00	36,400.00	0.00	13,600.00-	73
01-374-120	ELECTRIC CONNECTION DEPOSIT	425.00	4,000.00	175.00	4,775.00	0.00	775.00	119
01-374-130	RE-CONNECT FEES NON-PAY	350.00	5,000.00	370.00	7,110.00	0.00	2,110.00	142
01-374-140	LATE CHARGES - ELECTRIC	4,710.00	40,000.00	5,220.00	58,455.00	0.00	18,455.00	146
	374 Total	202,423.22	3,178,614.00	265,938.41	3,303,846.75	0.00	125,232.75	104
01-375-100	WATER SALES	33,699.01	223,187.75	0.00	231,140.39	0.00	7,952.64	104
01-375-110	WATER METER SALES	2,100.00	7,200.00	0.00	6,000.00	0.00	1,200.00-	83
01-375-120	Sale of Water System	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0
01-375-130	Late Charges - Sewer	4,185.00	40,000.00	4,650.00	50,985.00	0.00	10,985.00	127
01-375-150	VERIZON TOWER RENT	2,419.05	23,000.00	2,491.62	29,754.30	0.00	6,754.30	129
	375 Total	42,403.06	293,387.75	7,141.62	3,417,879.69	0.00	3,124,491.94	108
01-376-100	SEWER SALES	45,940.32	610,000.00	50,816.22	633,234.73	0.00	23,234.73	104
01-376-110	WASTEWATER ASSET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-376-120	Matching Sewer Grant Income	0.00	0.00	0.00	22,176.20	0.00	22,176.20	0
	376 Total	45,940.32	610,000.00	50,816.22	655,410.93	0.00	45,410.93	104
01-377-100	Grass Cutting	0.00	500.00	0.00	300.00	0.00	200.00-	60
01-377-110	Lawnmower Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-120	Lillian Smith Senior Center Grant	0.00	0.00	0.00	4,600.00	0.00	4,600.00	0
	377 Total	0.00	500.00	0.00	4,900.00	0.00	4,400.00	60
01-378-210	Sale of Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	8,897.19	90,000.00	11,781.44	98,319.82	0.00	8,319.82	109
01-380-120	Conditional Use Permit	0.00	0.00	0.00	100.00	0.00	100.00	0
01-380-130	RENTAL INSPECTION FEES	25.00	500.00	25.00	775.00	0.00	275.00	155
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	1,700.00	12,000.00	2,700.00	16,600.00	0.00	4,600.00	138
01-380-170	Plan Review Fee	725.00	2,500.00	580.00	2,376.63	0.00	123.37-	95

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	380 Total	11,347.19	105,000.00	15,086.44	118,171.45	0.00	13,171.45	112
01-393-110	SRO GRANT	0.00	92,300.00	0.00	92,318.18	0.00	18.18	100
01-393-160	VIOLENT CRIME GRANT	0.00	27,000.00	0.00	26,932.02	0.00	67.98-	100
01-393-180	KENT COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-200	CJC Grant	0.00	7,351.65	0.00	11,700.00	0.00	4,348.35	159
01-393-220	SALLE GRANT	0.00	4,680.21	4,739.25	9,419.46	0.00	4,739.25	201
01-393-240	EDIE GRANT	0.00	3,878.76	3,900.00	7,778.76	0.00	3,900.00	201
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	0.00	0.00	1,000.00-	0
01-393-300	COMMUNITY FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-320	Railroad Days - Draw	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-330	Public Safety Tax - Draw	0.00	0.00	0.00	0.00	0.00	0.00	0
	393 Total	0.00	136,210.62	8,639.25	148,148.42	0.00	11,937.80	109
01-394-100	FINES	3,850.68	50,000.00	3,006.57	44,386.58	0.00	5,613.42-	89
01-394-110	REPORTS	175.00	900.00	0.00	700.00	0.00	200.00-	78
01-394-120	PARKING TICKETS	20.00	1,500.00	50.00	1,600.00	0.00	100.00	107
01-394-130	TOW RELEASES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-140	PUBLIC SAFETY TAX	0.00	21,000.00	0.00	20,310.00	0.00	690.00-	97
01-394-150	Mental Transport	0.00	0.00	0.00	0.00	0.00	0.00	0
	394 Total	4,045.68	73,400.00	3,056.57	66,996.58	0.00	6,403.42-	91
01-396-100	OHS/DRE Reimbursements	260.00	12,000.00	378.44	11,505.62	0.00	494.38-	96
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	1,190.00	10,000.00	2,110.00	11,298.50	0.00	1,298.50	113
	396 Total	1,450.00	22,000.00	2,488.44	22,804.12	0.00	804.12	104
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	0.00	0.00	3,000.00	0.00	3,000.00	0
01-398-150	DRAW ON INCOME OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
DECEMBER 2022

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	398 Total	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0
01-612-260	COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-120		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	18,000.00	0.00	18,000.00	0
01-787-160	Water Leak Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
	01 General Fund Revenue Total	457,247.28	6,201,962.37	476,919.59	13,055,690.65	0.00	6,853,728.28	110

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	11,991.12	124,000.00	14,743.93	121,917.18	0.00	2,082.82	98
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	300,000.00	350,000.00	0.00	300,000.00-	700
01-608-130	ADMIN. PENSION EXPENSE	0.00	17,000.00	1,262.76	14,201.18	0.00	2,798.82	84
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	11,991.12	191,000.00	316,006.69	486,118.36	0.00	295,118.36-	255
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	17,059.80	230,000.00	24,962.39	251,323.96	0.00	21,323.96-	109
01-611-110	SALARIES OFFICE OT	510.89	11,000.00	224.84	6,132.00	0.00	4,868.00	56
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	6,856.82	90,000.00	8,021.30	79,381.78	0.00	10,618.22	88
01-611-150	OFFICE LONGEVITY	0.00	4,000.00	0.00	5,500.00	0.00	1,500.00-	138
01-611-200	SALARIES-M & C ALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-201	SALARIES- MAYOR & COUNCIL	1,525.00	10,000.00	75.00	7,475.00	0.00	2,525.00	75
	611 SAL. OFFICE-ALL REL EXPS	25,952.51	345,000.00	33,283.53	349,812.74	0.00	4,812.74-	101
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	3,258.73	16,000.00	1,302.44	16,164.87	0.00	164.87-	101
01-612-120	POSTAGE	10.66	400.00	11.82	154.07	0.00	245.93	39
01-612-140	BANK MISC. CHARGES	0.00	750.00	0.00	613.00	0.00	137.00	82

TOWN OF CLAYTON
INCOME AND EXPENSES
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	5,000.00	62.40	4,708.47	0.00	291.53	94
01-612-180	Utility Expense (Heating Fuel - Water)	800.54	20,000.00	795.72	12,332.83	0.00	7,667.17	62
01-612-190	TELEPHONE	366.21	4,500.00	378.89	4,821.40	0.00	321.40-	107
01-612-200	CELL PHONES	40.41	1,200.00	105.63	709.48	0.00	490.52	59
01-612-210	INTERNET	1,768.79	1,300.00	24.95	699.98	0.00	600.02	54
01-612-220	WEB SITE	0.00	5,000.00	0.00	3,323.00	0.00	1,677.00	66
01-612-230	COMPUTER UPGRADE	3,290.00	7,000.00	2,905.79	6,364.79	0.00	635.21	91
01-612-240	Bldg. Office Expenses	84.95	4,000.00	348.58	2,365.45	0.00	1,634.55	59
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	9,620.29	65,650.00	5,936.22	52,257.34	0.00	13,392.66	80
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	56.60	20,000.00	1,511.88	16,330.40	0.00	3,669.60	82
01-613-120	PEST CONTROL	75.00	700.00	0.00	300.00	0.00	400.00	43
01-613-140	BUILDING M & R CAPITAL IMP.	3,854.44	110,000.00	175.19	90,189.36	0.00	19,810.64	82
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	300.00	5,000.00	300.00	5,552.76	0.00	552.76-	111
01-613-160	PARTS & MISC. EXPENSE	0.00	1,000.00	0.00	235.86	0.00	764.14	24
01-613-170	SUPPLIES	0.00	500.00	0.00	234.00	0.00	266.00	47
	613 BUILDING MAINT. & REPAIR	4,286.04	137,200.00	1,987.07	112,842.38	0.00	24,357.62	82
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	91,236.00	0.00	86,625.00	0.00	4,611.00	95
01-614-110	Insurance - Worker's Compensation	0.00	40,159.00	0.00	37,778.00	0.00	2,381.00	94
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	793.00	0.00	407.00	66
	614 INSURANCE EXPENSES	0.00	132,595.00	0.00	125,196.00	0.00	7,399.00	94
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	Post-Employment Benefit Expense	750.00	6,000.00	0.00	6,000.00	0.00	0.00	100
01-616-110	MAXINE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-120	IT Technology Service Expense	2,460.00	28,550.00	2,559.90	18,930.86	0.00	9,619.14	66
01-616-130	IT Communications	29.95	3,200.00	0.00	5,242.64	0.00	2,042.64-	164

TOWN OF CLAYTON
INCOME AND EXPENSES
DECEMBER 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-140	AUDITOR FEES	22,500.00	23,750.00	0.00	8,775.00	0.00	14,975.00	37
01-616-150	ATTORNEY FEES	1,275.00	9,000.00	325.00	8,811.02	0.00	188.98	98
01-616-160	Land Planning Service Expense	0.00	8,800.00	4,300.00	8,800.00	0.00	0.00	100
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	212.00	0.00	62.00-	141
01-616-180	Accounting Consulting Expense	0.00	49,000.00	13,950.00	26,655.00	0.00	22,345.00	54
	616 PROFESSIONAL SERVICES	27,014.95	128,450.00	21,134.90	83,426.52	0.00	45,023.48	65
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	634.13	5,500.00	0.00	3,977.00	0.00	1,523.00	72
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	0.00	2,881.76	0.00	118.24	96
01-618-120	DONATIONS	10,000.00	15,000.00	1,031.75	10,631.75	0.00	4,368.25	71
01-618-130	Flowers/Decoration/Gift Expense	0.00	1,000.00	0.00	1,010.36	0.00	10.36-	101
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	0.00	1,744.00	0.00	344.00-	125
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	55.00	550.00	0.00	50.00-	110
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	200.00	32.95	323.26	0.00	123.26-	162
01-618-180	OTHER DISCRETIONARY EXPS	1,126.35	7,000.00	4,380.49	13,533.76	0.00	6,533.76-	193
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
01-618-210	Donation - Clayton Fire Company	0.00	10,000.00	20,000.00	20,000.00	0.00	10,000.00-	200
01-618-220	Donation - Ambulance 64	0.00	5,000.00	10,000.00	10,000.00	0.00	5,000.00-	200
01-618-230	Town Manager Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-240	Capital Imp. Reserve Fund Expense	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00-	0
	618 DISCRETIONARY EXPENSES	11,760.48	58,800.00	35,500.19	3,167,441.89	0.00	3,108,641.89-	***
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	32.73	1,000.00	0.00	634.41	0.00	365.59	63
01-761-110	PS ADMIN SALARY	5,361.80	45,334.00	5,467.40	49,316.20	0.00	3,982.20-	109
01-761-120	SALARIES, PS REGULAR	79,239.49	708,762.00	92,696.82	719,295.12	0.00	10,533.12-	101
01-761-130	SALARIES, PS OVERTIME	9,070.10	40,000.00	6,852.12	63,965.83	0.00	23,965.83-	160
01-761-140	SALARIES, PS CROSSING GUARDS	795.42	7,500.00	854.34	9,187.02	0.00	1,687.02-	122
01-761-150	OHS Salaries Paid	2,470.00	12,000.00	1,950.00	11,927.50	0.00	72.50	99
01-761-160	Special Duty Salaries Paid	2,170.00	10,000.00	1,785.00	22,677.50	0.00	12,677.50-	227
01-761-190	PS ADMIN PENSION	0.00	3,350.00	336.42	3,272.59	0.00	77.41	98

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-200	PUBLIC SAFETY - PENSION	0.00	113,200.00	6,074.76	93,863.90	0.00	19,336.10	83
01-761-220	PUBLIC SAFETY HEALTH INS	13,681.16	190,000.00	19,707.35	174,745.31	0.00	15,254.69	92
01-761-230	PS LONGEVITY	0.00	21,000.00	0.00	21,000.00	0.00	0.00	100
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	1,121.10	20,000.00	795.84	8,358.14	0.00	11,641.86	42
	761 SALARIES - PS - ALL EXPS	113,941.80	1,174,646.00	136,520.05	1,180,743.52	0.00	6,097.52-	101
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	4,000.00	26,305.72-	24,578.40-	0.00	28,578.40	614-
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	1,500.00	40.00	1,309.66	0.00	190.34	87
01-763-140	SEMINAR, CLASS EXPENSE	1,220.00-	3,250.00	186.93	2,534.56	0.00	715.44	78
01-763-150	TRAVEL, MEALS, MILEAGE	38.50	2,000.00	585.78	1,753.39	0.00	246.61	88
	763 PS - TRNG & CERTIFICATION	1,181.50-	10,750.00	25,493.01-	18,980.79-	0.00	29,730.79	177-
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-000	PUBLIC SAFETY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-765-100	POLICE CAR PURCHASE	0.00	36,000.00	0.00	42,186.42	0.00	6,186.42-	117
01-765-110	OTHER MAJOR EQUIPMENT	299.98	8,000.00	747.88	5,435.37	0.00	2,564.63	68
01-765-120	PS - CLOTHING ISSUE	200.00	5,000.00	3,157.48	5,063.95	0.00	63.95-	101
01-765-130	UNIFORM DRY CLEANING EXP	64.98	700.00	1,020.64	1,695.37	0.00	995.37-	242
	765 PUBLIC SAFETY - EQUIPMENT	564.96	49,700.00	4,926.00	54,381.11	0.00	4,681.11-	109
01-766-000	PS - FUEL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-766-100	PUBLIC SAFETY - FUEL	2,334.73	50,000.00	3,457.53	38,107.22	0.00	11,892.78	76
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	93.86	1,875.33	0.00	124.67	94
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	25.00	2,558.28	0.00	58.28-	102
	766 PS - FUEL & SUPPLIES	2,334.73	54,500.00	3,576.39	42,540.83	0.00	11,959.17	78
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	398.15	10,000.00	4,531.74	20,333.81	0.00	10,333.81-	203
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	123.37	3,405.63	0.00	905.63-	136
01-767-120	MISCELLANEOUS EXPENSE - PS	200.51	1,500.00	165.38	1,802.69	0.00	302.69-	120

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	1,499.40	0.00	1,000.60	60
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	30.00	0.00	220.00	12
01-767-150	POLICE CELL PHONES	228.56	2,500.00	63.09	2,650.20	0.00	150.20-	106
01-767-160	POLICE AIR CARDS	480.16	6,000.00	1,280.40	6,883.06	0.00	883.06-	115
01-767-170	IT Technology	1,825.00	28,500.00	6,830.74	26,100.59	0.00	2,399.41	92
01-767-180	Community Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
01-767-190	Violent Crime Fund Expense	0.00	18,164.00	0.00	29,119.44	0.00	10,955.44-	160
01-767-200	CJC Grant Expense	0.00	6,119.73	0.00	6,119.73	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 PS - MISCELLANEOUS EXPENSE	3,132.38	78,033.73	12,994.72	97,944.55	0.00	19,910.82-	126
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	1,787.99	25,000.00	1,433.90	18,634.23	0.00	6,365.77	75
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 SALARIES, L & I ALL REL EXP	1,787.99	25,000.00	1,433.90	18,634.23	0.00	6,365.77	75
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.	1,952.50	25,040.00	982.50	28,387.91	0.00	3,347.91-	113
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	1,750.00	0.00	0.00	0.00	1,750.00	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	96.82	1,000.00	54.49	849.59	0.00	150.41	85
01-775-140	L&I Air Card	40.01	500.00	80.02	480.12	0.00	19.88	96
01-775-150	L&I Cell Phone	25.00	300.00	25.00	300.00	0.00	0.00	100
01-775-160	Code Enforcement Software	0.00	5,300.00	0.00	5,300.00	0.00	0.00	100
	775 L & I FUEL & EQUIP EXPENSE	161.83	7,100.00	159.51	6,929.71	0.00	170.29	98
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	34,859.61	397,000.00	55,142.66	430,015.90	0.00	33,015.90-	108

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-781-110	PW SALARIES, OVERTIME	3,080.68	60,000.00	1,736.96	31,777.97	0.00	28,222.03	53
01-781-120	PW SALARIES, PART TIME	0.00	15,000.00	0.00	1,485.00	0.00	13,515.00	10
01-781-130	PW SALARIES, LONGEVITY	2,500.00	12,500.00	2,500.00	12,500.00	0.00	0.00	100
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,628.11	125,000.00	11,189.64	133,951.11	0.00	8,951.11-	107
01-781-150	PUBLIC WORKS PENSION	0.00	33,000.00	2,146.93	28,451.92	0.00	4,548.08	86
01-781-160	PUBLIC WORKS CELL PHONES	232.10	4,000.00	532.57	3,080.16	0.00	919.84	77
01-781-170	PW Office Supply Expense	0.00	5,000.00	0.00	3,097.44	0.00	1,902.56	62
01-781-180	PW Pest Control Expense	0.00	700.00	75.00	300.00	0.00	400.00	43
01-781-190	PW Maintenance Contract Expense	0.00	2,500.00	450.82	2,909.78	0.00	409.78-	116
01-781-200	PW Inventory Software Expense	0.00	468.00	0.00	468.00	0.00	0.00	100
01-781-210	PW Meal/Travel/Mileage Expense	0.00	500.00	90.01	287.94	0.00	212.06	58
01-781-220	PW Flower/Decoration Expense	0.00	800.00	0.00	570.58	0.00	229.42	71
01-781-230	PW Internet	0.00	3,000.00	0.00	2,426.99	0.00	573.01	81
	781 SALARIES, PW ALL REL EXPS	49,300.50	659,468.00	73,864.59	651,322.79	0.00	8,145.21	99
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	820.76	4,000.00	2,500.00	3,838.68	0.00	161.32	96
01-782-120	Handheld Radio	0.00	0.00	0.00	0.00	0.00	0.00	0
	782 PW SUB-CONTRACTOR EXP	820.76	4,000.00	2,500.00	3,838.68	0.00	161.32	96
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	250.00	500.00	0.00	425.00	0.00	75.00	85
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	1,721.29	15,555.42	0.00	4,444.58	78
01-784-140	PAINT	0.00	900.00	0.00	78.32	0.00	821.68	9
01-784-150	SIGNS	98.64	5,660.00	129.76	1,436.09	0.00	4,223.91	25
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	391.49	5,000.00	13.98	2,467.74	0.00	2,532.26	49
01-784-200	BRUSHES FOR SWEEPER	0.00	2,500.00	0.00	554.66	0.00	1,945.34	22
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	13.02	20,000.00	789.74	7,004.27	0.00	12,995.73	35
01-784-240	FUEL - STREETS	241.54	4,500.00	375.06	4,745.91	0.00	245.91-	105
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	35.97	10,000.00	0.00	10,517.06	0.00	517.06-	105

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-280	CHRISTMAS DECORATIONS	103.90	3,000.00	426.11	4,400.11	0.00	1,400.11-	147
01-784-290	PARK EXPENSES	3,521.35	17,000.00	585.94	10,032.66	0.00	6,967.34	59
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
01-784-340	Lawnmower Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-350	Providence Crossing Lighting Expense	0.00	3,648.00	0.00	3,648.00	0.00	0.00	100
	784 STREET DEPT EXPENSE	4,405.91	92,708.00	4,041.88	60,440.24	0.00	32,267.76	65
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	31,821.13	401,000.00	33,939.71	397,652.12	0.00	3,347.88	99
01-785-120	TRUCK MAINT & REPAIR	593.50	6,000.00	0.00	156.94	0.00	5,843.06	3
01-785-130	FUEL EXPENSE - TRASH	241.54	4,500.00	375.08	4,624.01	0.00	124.01-	103
01-785-140	Yard Waste Disposal Fee	0.00	30,000.00	0.00	16,283.80	0.00	13,716.20	54
	785 TRASH COLLECTION EXPENSE	32,656.17	441,500.00	34,314.79	418,716.87	0.00	22,783.13	95
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	117,174.91	1,681,403.85	138,085.75	1,834,626.28	0.00	153,222.43-	109
01-786-120	UTILITY TAX	540.00	14,000.00	701.00	7,981.34	0.00	6,018.66	57
01-786-130	TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-140	Secondary Service	0.00	30,000.00	0.00	18,454.09	0.00	11,545.91	62
01-786-170	ELECTRIC UPGRADES	2,081.40-	0.00	0.00	418.08	0.00	418.08-	0
01-786-180	ELECTRIC REPAIRS	80,220.44	55,000.00	3,797.37	71,595.81	0.00	16,595.81-	130
01-786-210	ELEC. METER PURCHASE	4,088.44	25,000.00	0.00	10,908.00	0.00	14,092.00	44
01-786-240	VEHICLE MAINTENANCE	0.00	4,500.00	0.00	5,986.52	0.00	1,486.52-	133
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,453.99	7,000.00	1,516.70	6,312.29	0.00	687.71	90
01-786-290	FUEL - ELECTRIC	241.55	4,500.00	375.09	4,606.15	0.00	106.15-	102
01-786-310	AD COST - MISS UTILITY	112.81	1,500.00	45.42	1,151.11	0.00	348.89	77
01-786-320	POSTAGE - ELECTRIC	340.33	8,000.00	0.00	5,083.88	0.00	2,916.12	64
01-786-330	ENGINEERING FEES - ELECTRIC	2,875.00	70,000.00	1,967.50	45,382.50	0.00	24,617.50	65
01-786-360	ECR Transfers	6,146.23	100,494.00	15,473.54	110,415.30	0.00	9,921.30-	110
01-786-370	Solar Refund	0.00	0.00	0.00	1,570.91	0.00	1,570.91-	0
	786 ELECTRIC DEPT EXPENSES	211,112.30	2,001,397.85	161,962.37	2,124,492.26	0.00	123,094.41-	106

TOWN OF CLAYTON
INCOME AND EXPENSES
DECEMBER 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-100	WATER PURCHASE - ARTESIAN	14,312.00	74,818.00	0.00	74,818.00	0.00	0.00	100
01-787-110	MARYLAND TRANS. R/W	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-120	ARSENIC LOAN INTEREST	0.00	4,771.64	0.00	4,771.64	0.00	0.00	100
01-787-130	WELL REPAIRS	0.00	3,900.00	0.00	3,900.00	0.00	0.00	100
01-787-140	WATER PLANT	1,629.57	6,514.91	0.00	6,514.91	0.00	0.00	100
01-787-150	FUEL WATER	241.57	1,979.05	0.00	1,979.05	0.00	0.00	100
01-787-160	WATER LEAK REPAIRS	188.20	11,981.97	0.00	17,781.97	0.00	5,800.00-	148
01-787-200	EQUIPMENT - WATER	1,250.00	1,327.41	0.00	1,327.41	0.00	0.00	100
01-787-210	WATER METER PURCHASE	0.00	385.84	0.00	385.84	0.00	0.00	100
01-787-230	TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-250	CHEMICALS & TESTING	415.00	1,194.20	0.00	1,194.20	0.00	0.00	100
01-787-270	POSTAGE - WATER	340.33	2,480.18	0.00	2,480.18	0.00	0.00	100
01-787-280	ENGINEERING FEES - WATER	0.00	3,366.50	0.00	4,321.00	0.00	954.50-	128
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	22,920.53	0.00	22,920.53	0.00	0.00	100
01-787-310	Capital Improvement - Water	4,338.49	34,078.36	0.00	34,078.36	0.00	0.00	100
01-787-320	RFP Water System	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-350	Ovations - Engineering Expenses	0.00	0.00	0.00	14,551.25	0.00	14,551.25-	0
01-787-360	RR Square Apts. - Engineering Fees	0.00	2,252.30	0.00	2,295.30	0.00	43.00-	102
01-787-370	Arsenic Well Expense	114,784.91	2,776.68	0.00	2,776.68	0.00	0.00	100
	787 WATER DEPARTMENT EXPENSES	137,500.07	174,747.57	0.00	196,096.32	0.00	21,348.75-	112
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	0.00	500,000.00	15,882.33	448,316.71	0.00	51,683.29	90
01-788-110	LIFT STATION	0.00	20,000.00	1,001.20	20,429.40	0.00	429.40-	102
01-788-120	SEWER LINE MAINTENANCE	0.00	20,000.00	74.73	792.67	0.00	19,207.33	4
01-788-140	FUEL - SEWER	241.58	4,500.00	375.09	4,606.28	0.00	106.28-	102
01-788-160	POSTAGE - SEWER	340.33	8,000.00	0.00	5,062.79	0.00	2,937.21	63
01-788-170	ENGINEERING FEES - SEWER	14,051.10	203,000.00	483.75	61,754.75	0.00	141,245.25	30
01-788-190	Capital Improvements - Sewer	1,493.93	30,000.00	1,795.00	33,761.13	0.00	3,761.13-	113
01-788-200	Matching Sewer Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-210	ARPA Engineering Fee Expense	0.00	60,000.00	0.00	53,975.26	0.00	6,024.74	90
01-788-220	MS4 and Force Main Evaluation Grant Exp	0.00	2,071.25	0.00	2,853.25	0.00	782.00-	138
01-788-230	Maryland Trans. R/W	0.00	5,125.69	0.00	5,125.69	0.00	0.00	100
	788 SEWER DEPARTMENT EXPENSES	16,126.94	852,696.94	19,612.10	636,677.93	0.00	216,019.01	75

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	01 General Fund Expend Total	665,492.73	6,712,233.09	845,244.39	9,879,686.39	0.00	3,167,453.30-	147

01 General Fund

	Prior	Current	YTD
Revenues:	457,247.28	476,919.59	13,055,690.65
Expended:	665,492.73	845,244.39	9,879,686.39
Net Income:	208,245.45-	368,324.80-	3,176,004.26

Grand Totals

	Prior	Current	YTD
Revenues:	457,247.28	476,919.59	13,055,690.65
Expended:	665,492.73	845,244.39	9,879,686.39
Net Income:	208,245.45-	368,324.80-	3,176,004.26