TOWN OF CLAYTON
INCOME AND EXPENSES
NOVEMBER 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: 11/30/22
Current Period: 11/01/22 to 11/30/22
Prior Year: 11/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	68.51	0.00	371.83	6,257.26	0.00	6,257.26	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	49,260.88	300,000.00	15,232.76	417,510.83	0.00	117,510.83	139
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	161.22	500.00	161.80	1,210.83	0.00	710.83	242
01-362-120	REALTY TRANSFER FEES-EXST	34,276.78	225,000.00	19,489.14	400,719.86	0.00	175,719.86	178
01-362-130	BUSINESS LICENSES	0.00	1,150.00	200.00	1,450.00	0.00	300.00	126
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
	362 Total	34,438.00	976,650.00	19,850.94	1,175,203.76	0.00	198,553.76	120
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	3,042.49-	0.00	0.00	34,165.81-	0.00	34,165.81-	0
01-363-140	TD Ameritrade Dividends & Interest	57.15	0.00	0.00	2,315.00	0.00	2,315.00	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	2,985.34-	0.00	0.00	33,639.05-	0.00	33,639.05-	0
01-364-100	RETURNED CHECK RECOVERY	150.00	200.00	180.00	660.00	0.00	460.00	330
01-364-110	COMCAST FRANCHISE FEE	7,105.28	26,000.00	7,358.31	29,342.81	0.00	3,342.81	113
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	1.20	1,277.35	0.00	1,277.35	0
01-364-130	General Fund - Interest Income	122.17	0.00	820.78	3,659.10	0.00	3,659.10	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	7,377.45	26,200.00	8,360.29	3,134,939.26	0.00	3,108,739.26	115
01-373-100	TRASH COLLECTION FEES	39,657.66	480,000.00	42,982.52	462,923.56	0.00	17,076.44-	96

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-374-100	ELECTRIC SALES	204,443.20	3,079,614.00	200,947.72	2,942,533.34	0.00	137,080.66-	96
01-374-110	SECONDARY ELECTRIC INCOME	4,200.00	50,000.00	2,400.00	30,800.00	0.00	19,200.00-	62
01-374-120	ELECTRIC CONNECTION DEPOSIT	650.00	4,000.00	250.00	4,600.00	0.00	600.00	115
01-374-130	RE-CONNECT FEES NON-PAY	600.00	5,000.00	1,375.00	6,740.00	0.00	1,740.00	135
01-374-140	LATE CHARGES - ELECTRIC	3,330.00	40,000.00	4,365.00	53,235.00	0.00	13,235.00	133
	374 Total	213,223.20	3,178,614.00	209,337.72	3,037,908.34	0.00	140,705.66-	96
01-375-100	WATER SALES	39,429.91	223,187.75	17.26-	231,140.39	0.00	7,952.64	104
01-375-110	WATER METER SALES	1,800.00	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	2,970.00	40,000.00	3,930.00	46,335.00	0.00	6,335.00	116
01-375-150	VERIZON TOWER RENT	2,419.05	23,000.00	2,491.62	27,262.68	0.00	4,262.68	119
	375 Total	46,618.96	293,387.75	6,404.36	3,410,738.07	0.00	3,117,350.32	106
01-376-100	SEWER SALES	50,820.17	610,000.00	54,869.81	582,418.51	0.00	27,581.49-	95
01-376-110	WASTEWATER ASSET GRANT	27,823.80	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	78,643.97	610,000.00	54,869.81	604,594.71	0.00	5,405.29-	95
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	7,970.20	90,000.00	6,332.81	86,538.38	0.00	3,461.62-	96
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	50.00	500.00	50.00	750.00	0.00	250.00	150
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	800.00	12,000.00	600.00	13,900.00	0.00	1,900.00	116
01-380-170	Plan Review Fee	0.00	2,500.00	0.00	1,796.63	0.00	703.37-	72

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	380 Total	8,820.20	105,000.00	6,982.81	103,085.01	0.00	1,914.99-	98
01-393-110	SRO GRANT	0.00	92,300.00	20,000.00	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	222.88	7,351.65	0.00	11,700.00	0.00	4,348.35	159
01-393-220	SALLE GRANT	0.00	4,680.21	0.00	4,680.21	0.00	0.00	100
01-393-240	EDIE GRANT	0.00	3,878.76	0.00	3,878.76	0.00	0.00	100
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	222.88	136,210.62	20,000.00	139,509.17	0.00	3,298.55	102
01-394-100	FINES	4,626.76	50,000.00	3,333.71	41,380.01	0.00	8,619.99-	83
01-394-110	REPORTS	0.00	900.00	0.00	700.00	0.00	200.00-	78
01-394-120	PARKING TICKETS	40.00	1,500.00	20.00	1,550.00	0.00	50.00	103
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	4,666.76	73,400.00	3,353.71	63,940.01	0.00	9,459.99-	87
01-396-100	OHS/DRE Reimbursements	2,340.00	12,000.00	729.48	11,127.18	0.00	872.82-	93
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	420.00	10,000.00	350.00	9,188.50	0.00	811.50-	92
	396 Total	2,760.00	22,000.00	1,079.48	20,315.68	0.00	1,684.32-	92
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	3,000.00	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
	398 Total	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
NOVEMBER 2022

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	482,773.13	6,201,962.37	391,826.23	12,569,186.61	0.00	6,367,224.24	102

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	8,193.70	124,000.00	9,502.94	107,081.45	0.00	16,918.55	86
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	2,225.26	17,000.00	1,128.44	12,938.42	0.00	4,061.58	76
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	10,418.96	191,000.00	10,631.38	170,019.87	0.00	20,980.13	89
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	12,621.13	230,000.00	19,475.63	226,361.57	0.00	3,638.43	98
01-611-110	SALARIES OFFICE OT	661.16	11,000.00	776.72	5,907.16	0.00	5,092.84	54
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	7,300.67	71,360.48	0.00	18,639.52	79
01-611-150	OFFICE LONGEVITY	2,500.00	4,000.00	2,500.00	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	450.00	10,000.00	0.00	7,400.00	0.00	2,600.00	74
	611 SAL. OFFICE-ALL REL EXPS	23,089.11	345,000.00	30,053.02	316,529.21	0.00	28,470.79	92
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,121.37	16,000.00	2,036.98	14,862.43	0.00	1,137.57	93
01-612-120	POSTAGE	7.95	400.00	9.90	142.25	0.00	257.75	36
01-612-140	BANK MISC. CHARGES	0.00	750.00	0.00	613.00	0.00	137.00	82
01-612-150	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	4,646.07	0.00	353.93	93
01-612-180	Utility Expense (Heating Fuel - Water)	298.42	20,000.00	634.33	11,537.11	0.00	8,462.89	58
01-612-190	TELEPHONE	360.17	4,500.00	378.89	4,442.51	0.00	57.49	99
01-612-200	CELL PHONES	40.41	1,200.00	50.00	603.85	0.00	596.15	50
01-612-210	INTERNET	218.71	1,300.00	24.95	675.03	0.00	624.97	52
01-612-220	WEB SITE	207.00	5,000.00	207.00	3,323.00	0.00	1,677.00	66
01-612-230	COMPUTER UPGRADE	900.00	7,000.00	0.00	3,459.00	0.00	3,541.00	49
01-612-240	Bldg. Office Expenses	45.04	4,000.00	89.90	2,016.87	0.00	1,983.13	50
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	3,199.07	65,650.00	3,431.95	46,321.12	0.00	19,328.88	71
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	1,303.43	20,000.00	525.00	14,818.52	0.00	5,181.48	74
01-613-120	PEST CONTROL	75.00	700.00	75.00	300.00	0.00	400.00	43
01-613-140	BUILDING M & R CAPITAL IMP.	342.02	110,000.00	3,065.85	90,014.17	0.00	19,985.83	82
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	375.00	5,000.00	375.00	5,252.76	0.00	252.76-	105
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	234.00	234.00	0.00	266.00	47
	613 BUILDING MAINT. & REPAIR	2,095.45	137,200.00	4,274.85	110,855.31	0.00	26,344.69	81
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	0.00	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	0.00	28,550.00	157.34	16,370.96	0.00	12,179.04	57
01-616-130	IT Communications	29.95	3,200.00	0.00	5,242.64	0.00	2,042.64-	164
01-616-140	AUDITOR FEES	0.00	23,750.00	0.00	8,775.00	0.00	14,975.00	37

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-150	ATTORNEY FEES	0.00	9,000.00	725.00	8,486.02	0.00	513.98	94
01-616-160	Land Planning Service Expense	0.00	8,800.00	0.00	4,500.00	0.00	4,300.00	51
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	0.00	12,705.00	0.00	36,295.00	26
	616 PROFESSIONAL SERVICES	29.95	128,450.00	882.34	62,291.62	0.00	66,158.38	48
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	3,977.00	0.00	1,523.00	72
01-618-110	DEL LEAGUE OF LOCAL GOVS.	119.46	3,000.00	205.00	2,881.76	0.00	118.24	96
01-618-120	DONATIONS	500.00	15,000.00	0.00	9,600.00	0.00	5,400.00	64
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	1,634.00	1,744.00	0.00	344.00-	125
01-618-150	REFERENCE MATERIALS	85.06	200.00	0.00	0.00	0.00	200.00	0
01-618-160	SEMINAR, CLASS EXPENSE	0.00	500.00	0.00	495.00	0.00	5.00	99
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	200.00	0.00	290.31	0.00	90.31-	145
01-618-180	OTHER DISCRETIONARY EXPS	899.33	7,000.00	0.00	9,153.27	0.00	2,153.27-	131
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	0.00	0.00	0.00	10,000.00	0
01-618-220	Donation - Ambulance 64	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
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	1,603.85	58,800.00	1,839.00	3,131,941.70	0.00	3,073,141.70-	***
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	65.46	1,000.00	0.00	634.41	0.00	365.59	63
01-761-110	PS ADMIN SALARY	3,491.20	45,334.00	3,561.60	43,848.80	0.00	1,485.20	97
01-761-120	SALARIES, PS REGULAR	49,952.00	708,762.00	52,999.12	625,415.10	0.00	83,346.90	88
01-761-130	SALARIES, PS OVERTIME	5,364.50	40,000.00	5,073.20	57,002.78	0.00	17,002.78-	143
01-761-140	SALARIES, PS CROSSING GUARDS	778.68	7,500.00	750.22	8,332.68	0.00	832.68-	111
01-761-150	OHS Salaries Paid	1,040.00	12,000.00	0.00	9,977.50	0.00	2,022.50	83
01-761-160	Special Duty Salaries Paid	940.00	10,000.00	2,365.00	20,892.50	0.00	10,892.50-	209
01-761-190	PS ADMIN PENSION	735.38	3,350.00	205.09	2,936.17	0.00	413.83	88
01-761-200	PUBLIC SAFETY - PENSION	17,968.78	113,200.00	5,814.57	87,789.14	0.00	25,410.86	78

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-220	PUBLIC SAFETY HEALTH INS	13,739.03	190,000.00	13,944.96	155,037.96	0.00	34,962.04	82
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	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
01-761-250	SALARIES, PS PART-TIME	620.70	20,000.00	543.30	7,562.30	0.00	12,437.70	38
	761 SALARIES - PS - ALL EXPS	97,195.73	1,174,646.00	87,757.06	1,042,929.34	0.00	131,716.66	89
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.	2,134.75	4,000.00	0.00	1,727.32	0.00	2,272.68	43
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	1,500.00	0.00	1,269.66	0.00	230.34	85
01-763-140	SEMINAR, CLASS EXPENSE	0.00	3,250.00	1,850.41	2,347.63	0.00	902.37	72
01-763-150	TRAVEL, MEALS, MILEAGE	364.50	2,000.00	564.32	1,167.61	0.00	832.39	58
	763 PS - TRNG & CERTIFICATION	2,499.25	10,750.00	2,414.73	6,512.22	0.00	4,237.78	61
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	0.00	8,000.00	3,304.44	4,687.49	0.00	3,312.51	59
01-765-120	PS - CLOTHING ISSUE	560.83	5,000.00	1,285.62	1,906.47	0.00	3,093.53	38
01-765-130	UNIFORM DRY CLEANING EXP	103.84	700.00	26.85	674.73	0.00	25.27	96
	765 PUBLIC SAFETY - EQUIPMENT	664.67	49,700.00	4,616.91	49,455.11	0.00	244.89	100
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	3,168.98	50,000.00	3,069.56	34,649.69	0.00	15,350.31	69
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	11.12	1,781.47	0.00	218.53	89
01-766-120	PUBLIC SAFETY - TIRES	65.00	2,500.00	0.00	2,533.28	0.00	33.28-	101
	766 PS - FUEL & SUPPLIES	3,233.98	54,500.00	3,080.68	38,964.44	0.00	15,535.56	71
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	613.69	10,000.00	1,794.53	15,802.07	0.00	5,802.07-	158
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	0.00	3,282.26	0.00	782.26-	131
01-767-120	MISCELLANEOUS EXPENSE - PS	7.86	1,500.00	36.84	1,637.31	0.00	137.31-	109
01-767-130	COMMUNITY POLICING MATLS	1,986.74	2,500.00	0.00	1,499.40	0.00	1,000.60	60

TOWN OF CLAYTON
INCOME AND EXPENSES
NOVEMBER 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	176.89	2,500.00	0.00	2,587.11	0.00	87.11-	103
01-767-160	POLICE AIR CARDS	480.18	6,000.00	0.00	5,602.66	0.00	397.34	93
01-767-170	IT Technology	1,730.00	28,500.00	1,605.64-	19,269.85	0.00	9,230.15	68
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	4,995.36	78,033.73	225.73	84,949.83	0.00	6,916.10-	109
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	846.36	25,000.00	824.34	17,200.33	0.00	7,799.67	69
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	846.36	25,000.00	824.34	17,200.33	0.00	7,799.67	69
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.	1,080.00	25,040.00	1,862.50	27,405.41	0.00	2,365.41-	109
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	54.09	1,000.00	75.02	795.10	0.00	204.90	80
01-775-140	L&I Air Card	40.01	500.00	0.00	400.10	0.00	99.90	80
01-775-150	L&I Cell Phone	25.00	300.00	25.00	275.00	0.00	25.00	92
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	119.10	7,100.00	100.02	6,770.20	0.00	329.80	95
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	24,760.01	397,000.00	34,241.60	374,873.24	0.00	22,126.76	94
01-781-110	PW SALARIES, OVERTIME	2,453.48	60,000.00	1,940.74	30,041.01	0.00	29,958.99	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	10,000.00	0.00	2,500.00	80
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,645.66	125,000.00	11,187.74	122,761.47	0.00	2,238.53	98
01-781-150	PUBLIC WORKS PENSION	4,414.12	33,000.00	1,973.59	26,304.99	0.00	6,695.01	80
01-781-160	PUBLIC WORKS CELL PHONES	252.09	4,000.00	50.01	2,547.59	0.00	1,452.41	64
01-781-170	PW Office Supply Expense	0.00	5,000.00	463.48	3,097.44	0.00	1,902.56	62
01-781-180	PW Pest Control Expense	0.00	700.00	0.00	225.00	0.00	475.00	32
01-781-190	PW Maintenance Contract Expense	0.00	2,500.00	715.99	2,458.96	0.00	41.04	98
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	0.00	197.93	0.00	302.07	40
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	43,025.36	659,468.00	53,073.15	577,458.20	0.00	82,009.80	88
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	4,000.00	184.95	1,338.68	0.00	2,661.32	33
01-782-120	Handheld Radio	0.00	0.00	0.00	0.00	0.00	0.00	0
	782 PW SUB-CONTRACTOR EXP	0.00	4,000.00	184.95	1,338.68	0.00	2,661.32	33
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	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	0.00	13,834.13	0.00	6,165.87	69
01-784-140	PAINT	0.00	900.00	0.00	78.32	0.00	821.68	9
01-784-150	SIGNS	0.00	5,660.00	0.00	1,306.33	0.00	4,353.67	23
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	171.30	5,000.00	662.52	2,453.76	0.00	2,546.24	49
01-784-200	BRUSHES FOR SWEEPER	0.00	2,500.00	46.83	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	173.64	20,000.00	1,401.46	6,214.53	0.00	13,785.47	31
01-784-240	FUEL - STREETS	233.52	4,500.00	425.74	4,370.85	0.00	129.15	97
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	171.75	10,000.00	0.00	10,517.06	0.00	517.06-	105
01-784-280	CHRISTMAS DECORATIONS	374.10	3,000.00	3,735.22	3,974.00	0.00	974.00-	132

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-290	PARK EXPENSES	0.00	17,000.00	3,746.15	9,446.72	0.00	7,553.28	56
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	1,124.31	92,708.00	10,017.92	56,398.36	0.00	36,309.64	61
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	31,052.39	401,000.00	33,890.33	363,712.41	0.00	37,287.59	91
01-785-120	TRUCK MAINT & REPAIR	0.00	6,000.00	0.00	156.94	0.00	5,843.06	3
01-785-130	FUEL EXPENSE - TRASH	233.53	4,500.00	425.75	4,248.93	0.00	251.07	94
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	31,285.92	441,500.00	34,316.08	384,402.08	0.00	57,097.92	87
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	116,175.71	1,681,403.85	128,898.78	1,696,540.53	0.00	15,136.68-	101
01-786-120	UTILITY TAX	566.00	14,000.00	553.00	7,280.34	0.00	6,719.66	52
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	402.00	0.00	0.00	418.08	0.00	418.08-	0
01-786-180	ELECTRIC REPAIRS	1,280.00-	55,000.00	8,911.03	67,798.44	0.00	12,798.44-	123
01-786-210	ELEC. METER PURCHASE	0.00	25,000.00	0.00	10,908.00	0.00	14,092.00	44
01-786-240	VEHICLE MAINTENANCE	0.00	4,500.00	210.78	5,986.52	0.00	1,486.52-	133
01-786-250	SUPPLIES, PARTS - ELECTRIC	2,669.41	7,000.00	425.00	4,795.59	0.00	2,204.41	69
01-786-290	FUEL - ELECTRIC	233.53	4,500.00	425.76	4,231.06	0.00	268.94	94
01-786-310	AD COST - MISS UTILITY	76.21	1,500.00	106.37	1,105.69	0.00	394.31	74
01-786-320	POSTAGE - ELECTRIC	340.33	8,000.00	540.65	5,083.88	0.00	2,916.12	64
01-786-330	ENGINEERING FEES - ELECTRIC	3,383.75	70,000.00	7,060.00	43,415.00	0.00	26,585.00	62
01-786-360	ECR Transfers	6,561.14	100,494.00	5,838.24	94,941.76	0.00	5,552.24	94
01-786-370	Solar Refund	0.00	0.00	0.00	1,570.91	0.00	1,570.91-	0
	786 ELECTRIC DEPT EXPENSES	129,128.08	2,001,397.85	152,969.61	1,962,529.89	0.00	38,867.96	98
01-787-000	WATER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-787-100	WATER PURCHASE - ARTESIAN	16,778.00	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	970.21	3,900.00	0.00	3,900.00	0.00	0.00	100
01-787-140	WATER PLANT	0.00	6,514.91	0.00	6,514.91	0.00	0.00	100
01-787-150	FUEL WATER	233.55	1,979.05	0.00	1,979.05	0.00	0.00	100
01-787-160	WATER LEAK REPAIRS	18.97	11,981.97	5,800.00	17,781.97	0.00	5,800.00-	148
01-787-200	EQUIPMENT - WATER	2,671.19	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	11,668.45	0.00	0.00	0.00	0.00	0.00	0
01-787-250	CHEMICALS & TESTING	1,047.60	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	172.00	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	5,457.37	34,078.36	0.00	34,078.36	0.00	0.00	100
01-787-320	RFP Water System	11,175.00	0.00	0.00	0.00	0.00	0.00	0
01-787-350	Ovations - Engineering Expenses	2,937.20	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	0.00	2,776.68	0.00	2,776.68	0.00	0.00	100
	787 WATER DEPARTMENT EXPENSES	53,469.87	174,747.57	5,800.00	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	31,317.11	500,000.00	15,093.18	432,434.38	0.00	67,565.62	86
01-788-110	LIFT STATION	883.43	20,000.00	12.68	19,428.20	0.00	571.80	97
01-788-120	SEWER LINE MAINTENANCE	0.00	20,000.00	129.49	717.94	0.00	19,282.06	4
01-788-140	FUEL - SEWER	233.55	4,500.00	425.78	4,231.19	0.00	268.81	94
01-788-160	POSTAGE - SEWER	340.33	8,000.00	540.66	5,062.79	0.00	2,937.21	63
01-788-170	ENGINEERING FEES - SEWER	27,968.41	203,000.00	43,449.50	61,271.00	0.00	141,729.00	30
01-788-190	Capital Improvements - Sewer	1,810.82	30,000.00	4,300.43	31,966.13	0.00	1,966.13-	107
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	62,553.65	852,696.94	63,951.72	617,065.83	0.00	235,631.11	72
	01 General Fund Expend Total	471,658.03	6,712,233.09	472,307.94	9,033,056.07	0.00	2,320,822.98-	135

Expend Account	Description		Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

		Prior	Current	YTD
01 General Fund				
	Revenues:	482,773.13	391,826.23	12,569,186.61
	Expended:	471,658.03	472,307.94	9,033,056.07
	Net Income:	11,115.10	80,481.71-	3,536,130.54

		Prior	Current	YTD
Grand Totals				
	Revenues:	482,773.13	391,826.23	12,569,186.61
	Expended:	471,658.03	472,307.94	9,033,056.07
	Net Income:	11,115.10	80,481.71-	3,536,130.54