

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2022

Revenue Account Range: 01-204-000
Expend Account Range: 01-608-000
Print Zero YTD Activity: Yes

to 01-787-160
to 01-788-230

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

Year To Date As of: 10/31/22
Current Period: 10/01/22 to 10/31/22
Prior Year: 10/01/21 to 10/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	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	48,803.95	300,000.00	23,797.73	402,278.07	0.00	102,278.07	134
01-362-100	REAL ESTATE TAXES/CAP.	354.36	750,000.00	0.00	771,823.07	0.00	21,823.07	103
01-362-110	LATE CHARGE TAXES	352.33	500.00	276.91	1,049.03	0.00	549.03	210
01-362-120	REALTY TRANSFER FEES-EXST	18,770.40	225,000.00	26,085.52	381,230.72	0.00	156,230.72	169
01-362-130	BUSINESS LICENSES	0.00	1,150.00	0.00	1,250.00	0.00	100.00	109
362 Total		18,768.37	976,650.00	26,362.43	1,155,352.82	0.00	178,702.82	118
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	6,105.29	0.00	0.00	40,997.60	0.00	40,997.60	0
01-363-140	TD Ameritrade Dividends & Interest	43.52	0.00	0.00	2,211.26	0.00	2,211.26	0
01-363-150	TD Ameritrade Other Income & Expenses	481.03	0.00	0.00	1,388.40	0.00	1,388.40	0
363 Total		5,667.78	0.00	0.00	40,174.74	0.00	40,174.74	0
01-364-100	RETURNED CHECK RECOVERY	90.00	200.00	120.00	480.00	0.00	280.00	240
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	21,984.50	0.00	4,015.50	85
01-364-120	OTHER MISCELLANEOUS INCOME	0.75	0.00	698.95	1,276.15	0.00	1,276.15	0
01-364-170	Transfer to Impact Fee Account	0.00	0.00	0.00	0.00	0.00	0.00	0
364 Total		90.75	26,200.00	818.95	23,740.65	0.00	2,459.35	91
01-373-100	TRASH COLLECTION FEES	39,491.58	480,000.00	42,792.79	419,941.04	0.00	60,058.96	87
01-374-100	ELECTRIC SALES	315,608.32	3,079,614.00	285,749.96	2,741,585.62	0.00	338,028.38	89
01-374-110	SECONDARY ELECTRIC INCOME	1,400.00	50,000.00	800.00	28,400.00	0.00	21,600.00	57
01-374-120	ELECTRIC CONNECTION DEPOSIT	625.00	4,000.00	375.00	4,350.00	0.00	350.00	109
01-374-130	RE-CONNECT FEES NON-PAY	615.00	5,000.00	1,000.00	5,365.00	0.00	365.00	107
01-374-140	LATE CHARGES - ELECTRIC	4,830.00	40,000.00	5,235.00	48,870.00	0.00	8,870.00	122

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374 Total		323,078.32	3,178,614.00	293,159.96	2,828,570.62	0.00	350,043.38-	89
01-375-100	WATER SALES	46,886.13	223,187.75	117.72-	231,157.65	0.00	7,969.90	104
01-375-110	WATER METER SALES	600.00	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	4,440.00	40,000.00	4,590.00	42,405.00	0.00	2,405.00	106
01-375-150	VERIZON TOWER RENT	4,838.10	23,000.00	2,491.62	24,771.06	0.00	1,771.06	108
375 Total		56,764.23	293,387.75	6,963.90	3,404,333.71	0.00	3,110,945.96	***
01-376-100	SEWER SALES	57,880.18	610,000.00	56,238.22	527,548.70	0.00	82,451.30-	86
01-377-100	Grass Cutting	100.00	500.00	0.00	300.00	0.00	200.00-	60
01-378-210	Sale of Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-100	PERMITS	3,618.92	90,000.00	2,859.59	80,205.57	0.00	9,794.43-	89
01-380-130	RENTAL INSPECTION FEES	100.00	500.00	25.00	700.00	0.00	200.00	140
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	1,200.00	12,000.00	500.00	13,300.00	0.00	1,300.00	111
01-380-170	Plan Review Fee	0.00	2,500.00	0.00	1,796.63	0.00	703.37-	72
380 Total		4,918.92	105,000.00	3,384.59	96,002.20	0.00	8,997.80-	91
01-393-110	SRO GRANT	0.00	92,300.00	0.00	72,318.18	0.00	19,981.82-	78
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	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
393 Total		0.00	136,210.62	0.00	119,509.17	0.00	16,701.45-	88
01-394-100	FINES	5,151.38	50,000.00	4,340.82	38,046.30	0.00	11,953.70-	76

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-394-110	REPORTS	125.00	900.00	50.00	700.00	0.00	200.00-	78
01-394-120	PARKING TICKETS	100.00	1,500.00	120.00	1,530.00	0.00	30.00	102
01-394-130	TOW RELEASES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-140	PUBLIC SAFETY TAX	10.00-	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	5,366.38	73,400.00	4,510.82	60,586.30	0.00	12,813.70-	83
01-396-100	OHS/DRE Reimbursements	780.00	12,000.00	1,274.06	10,397.70	0.00	1,602.30-	87
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	4,896.00	10,000.00	3,060.00	8,838.50	0.00	1,161.50-	88
	396 Total	5,676.00	22,000.00	4,334.06	19,236.20	0.00	2,763.80-	87
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	0.00	0.00	0.00	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	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 General Fund Revenue Total	566,606.46	6,201,962.37	462,363.45	9,035,224.74	0.00	2,833,262.37	146
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	10,352.92	124,000.00	9,180.08	97,578.51	0.00	26,421.49	79
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100
01-608-130	ADMIN. PENSION EXPENSE	0.00	17,000.00	1,365.52	11,809.98	0.00	5,190.02	69
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	10,352.92	191,000.00	60,545.60	159,388.49	0.00	31,611.51	83
01-611-000	SAL. OFFICE-ALL REL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-100	SALARIES OFFICE REGULAR	15,776.43	230,000.00	19,575.95	206,885.94	0.00	23,114.06	90

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01-611-110	SALARIES OFFICE OT	1,262.20	11,000.00	756.28	5,130.44	0.00	5,869.56	47
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	7,775.45	64,059.81	0.00	25,940.19	71
01-611-150	OFFICE LONGEVITY	0.00	4,000.00	0.00	3,000.00	0.00	1,000.00	75
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	0.00	10,000.00	700.00	7,400.00	0.00	2,600.00	74
611 SAL. OFFICE-ALL REL EXPS		23,895.45	345,000.00	28,807.68	286,476.19	0.00	58,523.81	83
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,569.63	16,000.00	1,039.64	12,825.45	0.00	3,174.55	80
01-612-120	POSTAGE	7.95	400.00	8.95	132.35	0.00	267.65	33
01-612-140	BANK MISC. CHARGES	2,146.55	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
01-612-160	BAD CHECK EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-612-170	ADVERTISING EXPENSE	257.58	5,000.00	80.12	4,646.07	0.00	353.93	93
01-612-180	Utility Expense (Heating Fuel - water)	0.00	20,000.00	1,102.41	10,902.78	0.00	9,097.22	55
01-612-190	TELEPHONE	336.55	4,500.00	379.74	4,063.62	0.00	436.38	90
01-612-200	CELL PHONES	40.41	1,200.00	65.33	553.85	0.00	646.15	46
01-612-210	INTERNET	218.71	1,300.00	24.95	650.08	0.00	649.92	50
01-612-220	WEB SITE	0.00	5,000.00	1,300.00	3,116.00	0.00	1,884.00	62
01-612-230	COMPUTER UPGRADE	0.00	7,000.00	0.00	3,459.00	0.00	3,541.00	49
01-612-240	Bldg. Office Expenses	1,537.63	4,000.00	0.00	1,926.97	0.00	2,073.03	48
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
612 OFFICE EXPENSES		3,039.75	65,650.00	4,001.14	42,889.17	0.00	22,760.83	65
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	70.00	14,293.52	0.00	5,706.48	71
01-613-120	PEST CONTROL	0.00	700.00	0.00	225.00	0.00	475.00	32
01-613-140	BUILDING M & R CAPITAL IMP.	263.00	110,000.00	0.00	86,948.32	0.00	23,051.68	79
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	300.00	5,000.00	0.00	4,877.76	0.00	122.24	98
01-613-160	PARTS & MISC. EXPENSE	179.00	1,000.00	0.00	235.86	0.00	764.14	24
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
613 BUILDING MAINT. & REPAIR		798.60	137,200.00	70.00	106,580.46	0.00	30,619.54	78

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	Insurance - Property	78.00	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		78.00	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	0
01-616-110	MAXINE	0.00	0.00	0.00	0.00	0.00	0.00	100
01-616-120	IT Technology Service Expense	0.00	28,550.00	0.00	16,213.62	0.00	12,336.38	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
01-616-150	ATTORNEY FEES	1,125.00	9,000.00	0.00	7,761.02	0.00	1,238.98	86
01-616-160	Land Planning Service Expense	4,400.00	8,800.00	0.00	4,500.00	0.00	4,300.00	51
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	1,247.00	212.00	0.00	62.00	141
01-616-180	Accounting Consulting Expense	0.00	49,000.00	8,230.00	12,705.00	0.00	36,295.00	26
616 PROFESSIONAL SERVICES		5,554.95	128,450.00	7,157.30	61,409.28	0.00	67,040.72	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	2,676.76	0.00	323.24	89
01-618-120	DONATIONS	0.00	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	146.86	1,010.36	0.00	10.36	101
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	0.00	110.00	0.00	1,290.00	8
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	40.46	290.31	0.00	90.31	145
01-618-180	OTHER DISCRETIONARY EXPS	0.00	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	200.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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		119.46	58,800.00	1,087.32	3,130,102.70	0.00	3,071,302.70-	***
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	425.49	1,000.00	133.56	634.41	0.00	365.59	63
01-761-110	PS ADMIN SALARY	4,364.00	45,334.00	3,561.60	40,287.20	0.00	5,046.80	89
01-761-120	SALARIES, PS REGULAR	62,570.78	708,762.00	51,693.20	572,415.98	0.00	136,346.02	81
01-761-130	SALARIES, PS OVERTIME	2,931.52	40,000.00	7,096.51	51,929.58	0.00	11,929.58-	130
01-761-140	SALARIES, PS CROSSING GUARDS	1,038.24	7,500.00	838.47	7,582.46	0.00	82.46-	101
01-761-150	OHS Salaries Paid	1,560.00	12,000.00	520.00	9,977.50	0.00	2,022.50	83
01-761-160	Special Duty Salaries Paid	9,744.00	10,000.00	630.00	18,527.50	0.00	8,527.50-	185
01-761-190	PS ADMIN PENSION	0.00	3,350.00	263.77	2,731.08	0.00	618.92	82
01-761-200	PUBLIC SAFETY - PENSION	0.00	113,200.00	7,302.11	81,974.57	0.00	31,225.43	72
01-761-220	PUBLIC SAFETY HEALTH INS	13,739.03	190,000.00	14,537.44	141,093.00	0.00	48,907.00	74
01-761-230	PS LONGEVITY	2,500.00	21,000.00	2,500.00	21,000.00	0.00	0.00	100
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-761-250	SALARIES, PS PART-TIME	721.20	20,000.00	827.82	7,019.00	0.00	12,981.00	35
761 SALARIES - PS - ALL EXPS		99,594.26	1,174,646.00	89,904.48	955,172.28	0.00	219,473.72	81
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.	508.07	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	1,563.07-	3,250.00	66.00	497.22	0.00	2,752.78	15
01-763-150	TRAVEL, MEALS, MILEAGE	171.64	2,000.00	115.18	603.29	0.00	1,396.71	30
763 PS - TRNG & CERTIFICATION		883.36-	10,750.00	181.18	4,097.49	0.00	6,652.51	38
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	14,530.94	42,186.42	0.00	6,186.42-	117
01-765-110	OTHER MAJOR EQUIPMENT	0.00	8,000.00	121.14	1,383.05	0.00	6,616.95	17
01-765-120	PS - CLOTHING ISSUE	408.02	5,000.00	689.70	620.85	0.00	4,379.15	12
01-765-130	UNIFORM DRY CLEANING EXP	52.94	700.00	70.10	647.88	0.00	52.12	93

TOWN OF CLAYTON
INCOME AND EXPENSES
OCTOBER 2022

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
765 PUBLIC SAFETY - EQUIPMENT								
		460.96	49,700.00	15,411.88	44,838.20	0.00	4,861.80	90
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	2,350.67	50,000.00	2,476.39	31,580.13	0.00	18,419.87	63
01-766-110	PUBLIC SAFETY - SUPPLIES	20.80	2,000.00	0.00	1,770.35	0.00	229.65	89
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,500.00	55.00	2,533.28	0.00	33.28	101
766 PS - FUEL & SUPPLIES								
		2,371.47	54,500.00	2,531.39	35,883.76	0.00	18,616.24	66
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	2,496.98	10,000.00	1,194.08	14,007.54	0.00	4,007.54	140
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,500.00	52.66	3,282.26	0.00	782.26	131
01-767-120	MISCELLANEOUS EXPENSE - PS	242.63	1,500.00	27.91	1,600.47	0.00	100.47	107
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	176.89	2,500.00	483.41	2,587.11	0.00	87.11	103
01-767-160	POLICE AIR CARDS	480.16	6,000.00	640.16	5,602.66	0.00	397.34	93
01-767-170	IT Technology	0.00	28,500.00	1,015.00	20,875.49	0.00	7,624.51	73
01-767-180	Community Grant Expenses	14,899.00	0.00	0.00	0.00	0.00	0.00	0
01-767-190	Violent Crime Fund Expense	0.00	18,164.00	10,955.44	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								
		18,295.66	78,033.73	14,368.66	84,724.10	0.00	6,690.37	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	1,457.62	25,000.00	1,398.88	16,375.99	0.00	8,624.01	66
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								
		1,457.62	25,000.00	1,398.88	16,375.99	0.00	8,624.01	66
01-772-000	SUB CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-772-100	L & I - SUBCONTRACTOR EXP.	3,245.00	25,040.00	1,572.50	25,542.91	0.00	502.91	102

TOWN OF CLAYTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	95.11	1,000.00	61.83	720.08	0.00	279.92	72
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	250.00	0.00	50.00	83
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		160.12	7,100.00	126.84	6,670.18	0.00	429.82	94
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	33,031.00	397,000.00	34,241.61	340,631.64	0.00	56,368.36	86
01-781-110	PW SALARIES, OVERTIME	4,361.68	60,000.00	1,317.74	28,100.27	0.00	31,899.73	47
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	0.00	12,500.00	0.00	7,500.00	0.00	5,000.00	60
01-781-140	PUBLIC WORKS HEALTH INSURANCE	8,495.45	125,000.00	12,508.84	111,573.73	0.00	13,426.27	89
01-781-150	PUBLIC WORKS PENSION	0.00	33,000.00	2,404.81	24,331.40	0.00	8,668.60	74
01-781-160	PUBLIC WORKS CELL PHONES	372.08	4,000.00	291.35	2,497.58	0.00	1,502.42	62
01-781-170	PW Office Supply Expense	0.00	5,000.00	119.52	2,633.96	0.00	2,366.04	53
01-781-180	PW Pest Control Expense	0.00	700.00	4,292.10	225.00	0.00	475.00	32
01-781-190	PW Maintenance Contract Expense	0.00	2,500.00	176.27	1,742.97	0.00	757.03	70
01-781-200	PW Inventory Software Expense	0.00	468.00	24.06	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	89.97	570.58	0.00	229.42	71
01-781-230	PW Internet	0.00	3,000.00	725.81	2,426.99	0.00	573.01	81
781 SALARIES, PW ALL REL EXPs		46,260.21	659,468.00	47,607.88	524,385.05	0.00	135,082.95	80
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	97.49	4,000.00	62.86	1,153.73	0.00	2,846.27	29
01-782-120	Handheld Radio	0.00	0.00	0.00	0.00	0.00	0.00	0
782 PW SUB-CONTRACTOR EXP		97.49	4,000.00	62.86	1,153.73	0.00	2,846.27	29
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

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INCOME AND EXPENSES
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	556.59	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	71.16	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	0.00	5,000.00	564.52	1,791.24	0.00	3,208.76	36
01-784-200	BRUSHES FOR SWEEPER	2,315.00	2,500.00	0.00	507.83	0.00	1,992.17	20
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	725.64	20,000.00	321.70	4,813.07	0.00	15,186.93	24
01-784-240	FUEL - STREETS	217.22	4,500.00	361.56	3,945.11	0.00	554.89	88
01-784-250	HERBICIDES	120.95	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	1,283.73	10,000.00	0.00	10,517.06	0.00	517.06	105
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	238.78	0.00	2,761.22	8
01-784-290	PARK EXPENSES	73.93	17,000.00	217.48	5,700.57	0.00	11,299.43	34
01-784-300	Railroad Avenue - Lighting Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-310	Flag Pole Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-330	Lawnmower Grant Expense	8,275.00	0.00	0.00	0.00	0.00	0.00	0
01-784-340	Providence Crossing Lighting Expense	0.00	3,648.00	0.00	3,648.00	0.00	0.00	100
01-784-350								
784 STREET DEPT EXPENSE		13,011.47	92,708.00	2,093.01	46,380.44	0.00	46,327.56	50
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	30,919.53	401,000.00	33,843.96	329,822.08	0.00	71,177.92	82
01-785-120	TRUCK MAINT & REPAIR	8,287.81	6,000.00	0.00	156.94	0.00	5,843.06	3
01-785-130	FUEL EXPENSE - TRASH	217.24	4,500.00	379.56	3,823.18	0.00	676.82	85
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		39,424.58	441,500.00	34,223.52	350,086.00	0.00	91,414.00	79
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	145,402.36	1,681,403.85	167,539.32	1,567,641.75	0.00	113,762.10	93
01-786-120	UTILITY TAX	756.00	14,000.00	690.34	6,727.34	0.00	7,272.66	48
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	1,126.06	18,454.09	0.00	11,545.91	62
01-786-170	ELECTRIC UPGRADES	0.00	0.00	418.08	418.08	0.00	418.08	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-180	ELECTRIC REPAIRS	9,226.62-	55,000.00	15,840.43	58,887.41	0.00	3,887.41-	107
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	0.00	5,775.74	0.00	1,275.74-	128
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,966.40	7,000.00	0.00	4,370.59	0.00	2,629.41	62
01-786-290	FUEL - ELECTRIC	217.26	4,500.00	361.58	3,805.30	0.00	694.70	85
01-786-310	AD COST - MISS UTILITY	88.91	1,500.00	75.30	999.32	0.00	500.68	67
01-786-320	POSTAGE - ELECTRIC	680.66	8,000.00	510.50	4,543.23	0.00	3,456.77	57
01-786-330	ENGINEERING FEES - ELECTRIC	7,375.00	70,000.00	6,745.00	36,335.00	0.00	33,645.00	52
01-786-360	EGR Transfers	10,832.62	100,494.00	8,763.26	89,103.52	0.00	11,390.48	89
01-786-370	Solar Refund	0.00	0.00	0.00	1,570.91	0.00	1,570.91-	0
786 ELECTRIC DEPT EXPENSES		158,092.59	2,001,397.85	202,069.87	1,809,560.28	0.00	191,837.57	90
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	11,044.00	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	100.00	3,900.00	0.00	3,900.00	0.00	0.00	100
01-787-140	WATER PLANT	101.91	6,514.91	0.00	6,514.91	0.00	0.00	100
01-787-150	FUEL WATER	217.26	1,979.05	0.00	1,979.05	0.00	0.00	100
01-787-160	WATER LEAK REPAIRS	0.00	11,981.97	0.00	11,981.97	0.00	0.00	100
01-787-200	EQUIPMENT - WATER	639.86	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	385.23	1,194.20	0.00	1,194.20	0.00	0.00	100
01-787-270	POSTAGE - WATER	680.66	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	7,317.47	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	Ovarions - Engineering Expenses	0.00	0.00	4,352.50	14,551.25	0.00	14,551.25-	0
01-787-360	RR Square Apts. - Engineering Fees	1,734.00	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		22,220.39	174,747.57	4,352.50	190,296.32	0.00	15,548.75-	109
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% expd
01-788-100	PUMPING FEES	79,736.14	500,000.00	68,098.50	417,341.20	0.00	82,658.80	83
01-788-110	LIFT STATION	203.83	20,000.00	945.00	19,415.52	0.00	584.48	97
01-788-120	SEWER LINE MAINTENANCE	1,560.82	20,000.00	0.00	588.45	0.00	19,411.55	3
01-788-140	FUEL - SEWER	217.26	4,500.00	361.58	3,805.41	0.00	694.59	85
01-788-160	POSTAGE - SEWER	680.66	8,000.00	510.49	4,522.13	0.00	3,477.87	57
01-788-170	ENGINEERING FEES - SEWER	0.00	203,000.00	10,263.25	17,821.50	0.00	185,178.50	9
01-788-190	Capital Improvements - Sewer	2,445.25	30,000.00	0.00	27,665.70	0.00	2,334.30	92
01-788-200	Matching Sewer Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-210	ARRA 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		84,843.96	852,696.94	80,178.82	553,114.11	0.00	299,582.83	65
01 General Fund Expend Total		532,491.55	6,712,233.09	597,753.31	8,560,748.13	0.00	1,848,515.04-	128

01 General Fund

Revenues:	Prior	Current	YTD
Expended:	566,606.46	462,363.45	9,035,224.74
Net Income:	532,491.55	597,753.31	8,560,748.13
	34,114.91	135,389.86-	474,476.61

Grand Totals

Revenues:	Prior	Current	YTD
Expended:	566,606.46	462,363.45	9,035,224.74
Net Income:	532,491.55	597,753.31	8,560,748.13
	34,114.91	135,389.86-	474,476.61