

TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

Revenue Account Range: 01-204-000 to 01-787-160 Include Non-Anticipated: Yes Year To Date As Of: 01/31/23  
 Expend Account Range: 01-608-000 to 01-999-880 Include Non-Budget: No Current Period: 01/01/23 to 01/31/23  
 Print Zero YTD Activity: Yes Prior Year: 01/01/22 to 01/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	1,315.49	0.00	1,225.00	1,225.00	0.00	1,225.00	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	58,546.94	235,000.00	27,682.48	27,682.48	0.00	207,317.52-	12
01-362-100	REAL ESTATE TAXES/CAP.	0.00	790,000.00	0.00	0.00	0.00	790,000.00-	0
01-362-110	LATE CHARGE TAXES	107.31	500.00	107.87	107.87	0.00	392.13-	22
01-362-120	REALTY TRANSFER FEES-EXST	76,005.28	235,000.00	16,430.05	16,430.05	0.00	218,569.95-	7
01-362-130	BUSINESS LICENSES	800.00	1,300.00	300.00	300.00	0.00	1,000.00-	23
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	181,000.00	16,800.00	16,800.00	0.00	164,200.00-	9
	<b>362 Total</b>	<b>76,912.59</b>	<b>1,207,800.00</b>	<b>33,637.92</b>	<b>33,637.92</b>	<b>0.00</b>	<b>1,174,162.08-</b>	<b>3</b>
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	7,232.14-	0.00	0.00	0.00	0.00	0.00	0
01-363-140	TD Ameritrade Dividends & Interest	0.05	0.00	0.00	0.00	0.00	0.00	0
01-363-150	TD Ameritrade Other Income & Expenses	501.10-	0.00	0.00	0.00	0.00	0.00	0
	<b>363 Total</b>	<b>7,733.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
01-364-100	RETURNED CHECK RECOVERY	30.00	600.00	90.00	90.00	0.00	510.00-	15
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	0.00	0.00	26,000.00-	0
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	640.31	640.31	0.00	640.31	0
01-364-130	General Fund - Interest Income	106.74	0.00	3,222.94	3,222.94	0.00	3,222.94	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	0.00	0.00	0.00	0
	<b>364 Total</b>	<b>136.74</b>	<b>26,600.00</b>	<b>3,953.25</b>	<b>3,953.25</b>	<b>0.00</b>	<b>22,646.75-</b>	<b>0</b>
01-373-100	TRASH COLLECTION FEES	40,183.58	532,000.00	44,837.11	44,837.11	0.00	487,162.89-	8

TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

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01-374-100	ELECTRIC SALES	248,858.74	3,526,394.00	274,240.64	274,240.64	0.00	3,252,153.36-	8
01-374-110	SECONDARY ELECTRIC INCOME	2,800.00	30,000.00	4,800.00	4,800.00	0.00	25,200.00-	16
01-374-120	ELECTRIC CONNECTION DEPOSIT	450.00	4,000.00	250.00	250.00	0.00	3,750.00-	6
01-374-130	RE-CONNECT FEES NON-PAY	25.00	5,500.00	1,025.00	1,025.00	0.00	4,475.00-	19
01-374-140	LATE CHARGES - ELECTRIC	4,950.00	45,000.00	4,755.00	4,755.00	0.00	40,245.00-	11
	<b>374 Total</b>	<b>257,083.74</b>	<b>3,610,894.00</b>	<b>285,070.64</b>	<b>285,070.64</b>	<b>0.00</b>	<b>3,325,823.36-</b>	<b>8</b>
01-375-100	WATER SALES	40,505.85	0.00	0.00	0.00	0.00	0.00	0
01-375-110	WATER METER SALES	1,200.00	0.00	0.00	0.00	0.00	0.00	0
01-375-120	Sale of Water System	0.00	320,128.00	0.00	0.00	0.00	320,128.00-	0
01-375-130	Late Charges - Sewer	4,140.00	45,000.00	4,275.00	4,275.00	0.00	40,725.00-	10
01-375-150	VERIZON TOWER RENT	2,419.05	28,000.00	2,491.62	2,491.62	0.00	25,508.38-	9
	<b>375 Total</b>	<b>48,264.90</b>	<b>393,128.00</b>	<b>6,766.62</b>	<b>6,766.62</b>	<b>0.00</b>	<b>386,361.38-</b>	<b>2</b>
01-376-100	SEWER SALES	53,082.07	682,763.00	56,486.67	56,486.67	0.00	626,276.33-	8
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	0.00	0.00	0.00	0
	<b>376 Total</b>	<b>53,082.07</b>	<b>682,763.00</b>	<b>56,486.67</b>	<b>56,486.67</b>	<b>0.00</b>	<b>626,276.33-</b>	<b>8</b>
01-377-100	Grass Cutting	0.00	250.00	0.00	0.00	0.00	250.00-	0
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	0.00	0.00	0.00	0
	<b>377 Total</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00-</b>	<b>0</b>
01-378-210	sale of vehicle	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
01-380-100	PERMITS	6,811.23	75,000.00	9,481.06	9,481.06	0.00	65,518.94-	13
01-380-120	Conditional Use Permit	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-130	RENTAL INSPECTION FEES	100.00	500.00	75.00	75.00	0.00	425.00-	15
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	1,800.00	13,000.00	1,900.00	1,900.00	0.00	11,100.00-	15
01-380-170	Plan Review Fee	0.00	2,500.00	0.00	0.00	0.00	2,500.00-	0



TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

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	398 Total	0.00	3,000.00	0.00	0.00	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	0.00	0.00	0.00	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	578,898.17	7,018,470.00	531,179.00	531,179.00	0.00	6,487,291.00-	8

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	12,423.14	139,600.00	13,804.56	13,804.56	0.00	125,795.44	10
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
01-608-130	ADMIN. PENSION EXPENSE	864.14	17,000.00	2,306.58	2,306.58	0.00	14,693.42	14
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	13,287.28	206,600.00	16,111.14	16,111.14	0.00	190,488.86	8
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	15,982.02	297,360.00	20,634.17	20,634.17	0.00	276,725.83	7
01-611-110	SALARIES OFFICE OT	909.58	13,000.00	877.61	877.61	0.00	12,122.39	7
01-611-120	SALARIES OFFICE PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-611-130	OFFICE DEPT HEALTH EXP	5,019.47	98,000.00	7,568.26	7,568.26	0.00	90,431.74	8
01-611-150	OFFICE LONGEVITY	1,500.00	5,500.00	1,500.00	1,500.00	0.00	4,000.00	27
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	4,500.00	250.00	250.00	0.00	4,250.00	6
	611 SAL. OFFICE-ALL REL EXPS	23,411.07	418,360.00	30,830.04	30,830.04	0.00	387,529.96	7
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	763.85	15,000.00	256.77	256.77	0.00	14,743.23	2
01-612-120	POSTAGE	8.70	400.00	10.74	10.74	0.00	389.26	3
01-612-140	BANK MISC. CHARGES	0.00	750.00	133.00	133.00	0.00	617.00	18

TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

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	4,500.00	0.00	0.00	0.00	4,500.00	0
01-612-180	Utility Expense (Heating Fuel - Water)	1,569.39	12,500.00	1,457.79	1,457.79	0.00	11,042.21	12
01-612-190	TELEPHONE	424.38	4,500.00	424.43	424.43	0.00	4,075.57	9
01-612-200	CELL PHONES	40.38	1,000.00	65.32	65.32	0.00	934.68	7
01-612-210	INTERNET	230.24	1,300.00	29.95	29.95	0.00	1,270.05	2
01-612-220	WEB SITE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-612-230	COMPUTER UPGRADE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-612-240	Bldg. Office Expenses	335.41	4,000.00	80.90-	80.90-	0.00	4,080.90	2-
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>612 OFFICE EXPENSES</b>	<b>3,372.35</b>	<b>53,950.00</b>	<b>2,297.10</b>	<b>2,297.10</b>	<b>0.00</b>	<b>51,652.90</b>	<b>4</b>
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	9,734.40	17,500.00	12,196.72	12,196.72	0.00	5,303.28	70
01-613-120	PEST CONTROL	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-140	BUILDING M & R CAPITAL IMP.	204.80	78,000.00	727.35	727.35	0.00	77,272.65	1
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	375.00	6,000.00	375.00	375.00	0.00	5,625.00	6
01-613-160	PARTS & MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-170	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>613 BUILDING MAINT. &amp; REPAIR</b>	<b>10,314.20</b>	<b>102,000.00</b>	<b>13,299.07</b>	<b>13,299.07</b>	<b>0.00</b>	<b>88,700.93</b>	<b>13</b>
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	86,625.00	0.00	0.00	0.00	86,625.00	0
01-614-110	Insurance - Worker's Compensation	0.00	41,000.00	0.00	0.00	0.00	41,000.00	0
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
	<b>614 INSURANCE EXPENSES</b>	<b>0.00</b>	<b>128,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,825.00</b>	<b>0</b>
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	6,500.00	0.00	0.00	0.00	6,500.00	0
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	20,000.00	20,000.00	20,000.00	0.00	0.00	100
01-616-130	IT Communications	29.95	2,100.00	159.90	159.90	0.00	1,940.10	8

TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-140	AUDITOR FEES	0.00	38,725.00	750.00	750.00	0.00	37,975.00	2
01-616-150	ATTORNEY FEES	0.00	10,000.00	475.00	475.00	0.00	9,525.00	5
01-616-160	Land Planning Service Expense	0.00	8,800.00	0.00	0.00	0.00	8,800.00	0
01-616-170	OTHER PROFESSIONAL SVCS	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0
01-616-180	Accounting Consulting Expense	0.00	49,000.00	12,930.00	12,930.00	0.00	36,070.00	26
	<b>616 PROFESSIONAL SERVICES</b>	<b>29.95</b>	<b>151,625.00</b>	<b>34,314.90</b>	<b>34,314.90</b>	<b>0.00</b>	<b>117,310.10</b>	<b>23</b>
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	3,897.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
01-618-120	DONATIONS	1,500.00	15,000.00	6,684.55	6,684.55	0.00	8,315.45	45
01-618-130	Flowers/Decoration/Gift Expense	50.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	0.00	0.00	0.00	1,400.00	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	0.00	0.00	0.00	500.00	0
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	0
01-618-180	OTHER DISCRETIONARY EXPS	3,369.12	15,000.00	1,922.46	1,922.46	0.00	13,077.54	13
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-618-200	Community Entertainment	2,190.00	5,000.00	2,299.50	2,299.50	0.00	2,700.50	46
01-618-210	Donation - Clayton Fire Company	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-618-220	Donation - Ambulance 64	0.00	10,000.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0
	<b>618 DISCRETIONARY EXPENSES</b>	<b>11,006.12</b>	<b>81,100.00</b>	<b>10,906.51</b>	<b>10,906.51</b>	<b>0.00</b>	<b>70,193.49</b>	<b>13</b>
01-761-000	SALARIES - PS - ALL EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-100	PS ADMIN OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-761-110	PS ADMIN SALARY	5,561.60	52,548.00	3,971.20	3,971.20	0.00	48,576.80	8
01-761-120	SALARIES, PS REGULAR	69,444.98	835,523.00	63,672.88	63,672.88	0.00	771,850.12	8
01-761-130	SALARIES, PS OVERTIME	8,686.52	45,000.00	8,868.95	8,868.95	0.00	36,131.05	20
01-761-140	SALARIES, PS CROSSING GUARDS	2,397.17	9,500.00	689.22	689.22	0.00	8,810.78	7
01-761-150	OHS Salaries Paid	260.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-761-160	Special Duty Salaries Paid	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-761-190	PS ADMIN PENSION	365.75	3,350.00	634.94	634.94	0.00	2,715.06	19

TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

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01-761-200	PUBLIC SAFETY - PENSION	9,959.32	100,000.00	15,258.21	15,258.21	0.00	84,741.79	15
01-761-220	PUBLIC SAFETY HEALTH INS	13,681.16	191,000.00	18,402.63	18,402.63	0.00	172,597.37	10
01-761-230	PS LONGEVITY	2,500.00	21,000.00	0.00	0.00	0.00	21,000.00	0
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	2,613.20	22,000.00	0.00	0.00	0.00	22,000.00	0
	<b>761 SALARIES - PS - ALL EXPS</b>	<b>115,469.70</b>	<b>1,305,421.00</b>	<b>111,498.03</b>	<b>111,498.03</b>	<b>0.00</b>	<b>1,193,922.97</b>	<b>9</b>
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.	75.00	4,000.00	15,039.30	15,039.30	0.00	11,039.30-	376
01-763-120	MEMBERSHIP FEES, LICENSES	485.00	2,000.00	450.00	450.00	0.00	1,550.00	22
01-763-140	SEMINAR, CLASS EXPENSE	108.91	3,500.00	250.00	250.00	0.00	3,250.00	7
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	2,000.00	7.19-	7.19-	0.00	2,007.19	0-
	<b>763 PS - TRNG &amp; CERTIFICATION</b>	<b>668.91</b>	<b>11,500.00</b>	<b>15,732.11</b>	<b>15,732.11</b>	<b>0.00</b>	<b>4,232.11-</b>	<b>137</b>
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	42,000.00	0.00	0.00	0.00	42,000.00	0
01-765-110	OTHER MAJOR EQUIPMENT	185.93	8,000.00	75.98	75.98	0.00	7,924.02	1
01-765-120	PS - CLOTHING ISSUE	1,391.80-	5,000.00	629.70	629.70	0.00	4,370.30	13
01-765-130	UNIFORM DRY CLEANING EXP	34.68	900.00	38.30	38.30	0.00	861.70	4
	<b>765 PUBLIC SAFETY - EQUIPMENT</b>	<b>1,171.19-</b>	<b>55,900.00</b>	<b>743.98</b>	<b>743.98</b>	<b>0.00</b>	<b>55,156.02</b>	<b>1</b>
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	2,224.14	40,000.00	3,311.94	3,311.94	0.00	36,688.06	8
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,000.00	1,130.13	1,130.13	0.00	869.87	57
01-766-120	PUBLIC SAFETY - TIRES	0.00	3,000.00	120.00	120.00	0.00	2,880.00	4
	<b>766 PS - FUEL &amp; SUPPLIES</b>	<b>3,224.14</b>	<b>45,000.00</b>	<b>4,562.07</b>	<b>4,562.07</b>	<b>0.00</b>	<b>40,437.93</b>	<b>10</b>
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	708.32	13,000.00	165.48-	165.48-	0.00	13,165.48	1-
01-767-110	POLICE OFFICE SUPPLIES	643.43	3,000.00	0.00	0.00	0.00	3,000.00	0
01-767-120	MISCELLANEOUS EXPENSE - PS	13.92	1,500.00	87.71	87.71	0.00	1,412.29	6

TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

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	0.00	0.00	2,500.00	0
01-767-140	PS TOLLS - EZ PASS	0.00	250.00	0.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	181.87	3,000.00	181.57	181.57	0.00	2,818.43	6
01-767-160	POLICE AIR CARDS	480.16	6,250.00	640.18	640.18	0.00	5,609.82	10
01-767-170	IT Technology	1,756.00	28,500.00	4,891.10	4,891.10	0.00	23,608.90	17
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	27,000.00	0.00	0.00	0.00	27,000.00	0
01-767-200	CJC Grant Expense	222.88	5,850.00	0.00	0.00	0.00	5,850.00	0
01-767-210	Kent County Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>767 PS - MISCELLANEOUS EXPENSE</b>	<b>4,006.58</b>	<b>90,850.00</b>	<b>5,635.08</b>	<b>5,635.08</b>	<b>0.00</b>	<b>85,214.92</b>	<b>6</b>
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	3,249.00	25,000.00	1,365.14	1,365.14	0.00	23,634.86	5
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
	<b>771 SALARIES, L &amp; I ALL REL EXP</b>	<b>3,249.00</b>	<b>25,000.00</b>	<b>1,365.14</b>	<b>1,365.14</b>	<b>0.00</b>	<b>23,634.86</b>	<b>5</b>
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.	1,220.00	27,500.00	1,982.50	1,982.50	0.00	25,517.50	7
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	148.78	1,000.00	0.00	0.00	0.00	1,000.00	0
01-775-140	L&I Air Card	40.01	500.00	40.01	40.01	0.00	459.99	8
01-775-150	L&I Cell Phone	25.00	300.00	25.00	25.00	0.00	275.00	8
01-775-160	Code Enforcement Software	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	<b>775 L &amp; I FUEL &amp; EQUIP EXPENSE</b>	<b>213.79</b>	<b>5,800.00</b>	<b>65.01</b>	<b>65.01</b>	<b>0.00</b>	<b>5,734.99</b>	<b>1</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	44,570.52	420,786.00	30,705.60	30,705.60	0.00	390,080.40	7



TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-781-110	PW SALARIES, OVERTIME	8,058.99	67,000.00	1,156.40	1,156.40	0.00	65,843.60	2
01-781-120	PW SALARIES, PART TIME	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-781-130	PW SALARIES, LONGEVITY	2,500.00	11,500.00	2,500.00	2,500.00	0.00	9,000.00	22
01-781-140	PUBLIC WORKS HEALTH INSURANCE	10,465.46	125,000.00	9,936.60	9,936.60	0.00	115,063.40	8
01-781-150	PUBLIC WORKS PENSION	3,068.98	28,000.00	6,681.54	6,681.54	0.00	21,318.46	24
01-781-160	PUBLIC WORKS CELL PHONES	207.85	4,000.00	210.79	210.79	0.00	3,789.21	5
01-781-170	PW Office Supply Expense	0.00	5,000.00	902.65	902.65	0.00	4,097.35	18
01-781-180	PW Pest Control Expense	0.00	700.00	0.00	0.00	0.00	700.00	0
01-781-190	PW Maintenance Contract Expense	91.60	2,500.00	547.23	547.23	0.00	1,952.77	22
01-781-200	PW Inventory Software Expense	0.00	468.00	0.00	0.00	0.00	468.00	0
01-781-210	PW Meal/Travel/Mileage Expense	0.00	500.00	0.00	0.00	0.00	500.00	0
01-781-220	PW Flower/Decoration Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-781-230	PW Internet	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
	<b>781 SALARIES, PW ALL REL EXPS</b>	<b>68,963.40</b>	<b>684,454.00</b>	<b>52,640.81</b>	<b>52,640.81</b>	<b>0.00</b>	<b>631,813.19</b>	<b>8</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	486.82	3,000.00	0.00	0.00	0.00	3,000.00	0
01-782-120	Handheld Radio	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	<b>782 PW SUB-CONTRACTOR EXP</b>	<b>486.82</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0</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	49.00	49.00	0.00	451.00	10
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	3,636.44	20,000.00	7,715.32	7,715.32	0.00	12,284.68	39
01-784-140	PAINT	6.57	800.00	0.00	0.00	0.00	800.00	0
01-784-150	SIGNS	359.39	3,500.00	117.02-	117.02-	0.00	3,617.02	3-
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	272.81	5,000.00	79.10	79.10	0.00	4,920.90	2
01-784-200	BRUSHES FOR SWEEPER	0.00	2,500.00	0.00	0.00	0.00	2,500.00	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	48.94	15,000.00	2,157.03	2,157.03	0.00	12,842.97	14
01-784-240	FUEL - STREETS	370.75	4,500.00	429.63	429.63	0.00	4,070.37	10
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	32.21	10,000.00	0.00	0.00	0.00	10,000.00	0





TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-230	Maryland Trans. R/W	0.00	5,126.00	0.00	0.00	0.00	5,126.00	0
01-788-240	Sewer CR Transfer Expense	0.00	32,939.00	2,744.92	2,744.92	0.00	30,194.08	8
	<b>788 SEWER DEPARTMENT EXPENSES</b>	<b>92,180.88</b>	<b>620,065.00</b>	<b>108,493.97</b>	<b>108,493.97</b>	<b>0.00</b>	<b>511,571.03</b>	<b>18</b>
01-999-000	NON-BUDGET ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-011	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-014	Pension Expenses - Benefit	529.94	0.00	1,420.71	1,420.71	0.00	1,420.71-	0
01-999-544	ECR Expenses - Non-Budget	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-556	Water Expenses - Non-Budget	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-560	Sewer Expenses - Non-Budget	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-562	MSAF Expenses- Non-Budget	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-817	EIDE SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-818	HWY SAFETY SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-819	SPECIAL DUTY SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-822	PHYSICALS & BLOODWORK	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-828	PENSION GRANT EXPENSE	4,349.05	0.00	9,418.68	9,418.68	0.00	9,418.68-	0
01-999-833	SALLE Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-834	EDIE Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-835	SLEAF Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-999-841	Drug Enforcement Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
	<b>999 NON-BUDGET ACCOUNTS</b>	<b>4,878.99</b>	<b>0.00</b>	<b>10,839.39</b>	<b>10,839.39</b>	<b>0.00</b>	<b>10,839.39-</b>	<b>0</b>
	<b>01 General Fund Expend Total</b>	<b>601,809.07</b>	<b>7,018,470.00</b>	<b>696,119.51</b>	<b>696,119.51</b>	<b>0.00</b>	<b>6,322,350.49</b>	<b>10</b>

01 General Fund		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:		578,898.17	531,179.00	531,179.00
Expended:		601,809.07	696,119.51	696,119.51
Net Income:		22,910.90-	164,940.51-	164,940.51-

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:		578,898.17	531,179.00	531,179.00

TOWN OF CLAYTON  
FINANCIAL STATEMENT  
JANUARY 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Expended:	<u>601,809.07</u>	<u>696,119.51</u>	<u>696,119.51</u>				
	Net Income:	22,910.90-	164,940.51-	164,940.51-				