

TOWN OF CLAYTON
INCOME AND EXPENSES
AUGUST 2023

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Revenue Account Range: 01-204-000 to 01-618-120

Include Non-Anticipated: Yes

Year To Date As Of: 08/31/23

Expend Account Range: 01-608-000 to 01-788-250

Include Non-Budget: No

Current Period: 08/01/23 to 08/31/23

Print Zero YTD Activity: Yes

Prior Year: 08/01/22 to 08/31/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-204-000	Utility Deposits	1,156.92	0.00	960.00	16,552.00	0.00	16,552.00	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	16,716.52	235,000.00	0.00	139,570.95	0.00	95,429.05 -	59
01-362-100	REAL ESTATE TAXES/CAP.	320.85	770,953.10	1,745.70	772,698.80	0.00	1,745.70	100
01-362-110	LATE CHARGE TAXES	75.35	500.00	50.20	576.52	0.00	76.52	115
01-362-120	REALTY TRANSFER FEES-EXST	51,153.79	170,000.00	0.00	89,723.03	0.00	80,276.97 -	53
01-362-130	BUSINESS LICENSES	0.00	1,300.00	50.00	450.00	0.00	850.00 -	35
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	16,880.00	133,030.00	0.00	47,970.00 -	74
	362 Total	51,549.99	1,123,753.10	18,725.90	996,478.35	0.00	127,274.75 -	89
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	6,023.05 -	0.00	0.00	18,098.20	0.00	18,098.20	0
01-363-140	TD Ameritrade Dividends & Interest	76.95	0.00	0.00	1,744.01	0.00	1,744.01	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	1,318.79 -	0.00	1,318.79 -	0
	363 Total	5,946.10 -	0.00	0.00	18,523.42	0.00	18,523.42	0
01-364-100	RETURNED CHECK RECOVERY	90.00	600.00	120.00	870.00	0.00	270.00	145
01-364-110	COMCAST FRANCHISE FEE	7,387.10	26,000.00	7,166.52	21,880.43	0.00	4,119.57 -	84
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	661.06	0.00	661.06	0
01-364-130	General Fund - Interest Income	255.13	30,000.00	3,531.03	23,815.95	0.00	6,184.05 -	79
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
	364 Total	7,732.23	56,600.00	10,817.55	47,227.44	0.00	9,372.56 -	82

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01-373-100	TRASH COLLECTION FEES	42,469.34	532,000.00	45,326.40	360,298.29	0.00	171,701.71 -	68
01-374-100	ELECTRIC SALES	337,744.31	3,526,394.00	367,129.86	2,151,976.04	0.00	1,374,417.96 -	61
01-374-110	SECONDARY ELECTRIC INCOME	1,600.00	30,000.00	4,000.00	23,200.00	0.00	6,800.00 -	77
01-374-120	ELECTRIC CONNECTION DEPOSIT	675.00	4,000.00	450.00	2,775.00	0.00	1,225.00 -	69
01-374-130	RE-CONNECT FEES NON-PAY	1,325.00	8,000.00	1,950.00	8,775.00	0.00	775.00	110
01-374-140	LATE CHARGES - ELECTRIC	4,290.00	45,000.00	5,265.00	38,445.00	0.00	6,555.00 -	85
	374 Total	345,634.31	3,613,394.00	378,794.86	2,225,171.04	0.00	1,388,222.96 -	62
01-375-100	WATER SALES	8,256.63	0.00	0.00	45.01	0.00	45.01	0
01-375-110	WATER METER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-375-120	Sale of Water System	0.00	345,236.28	0.00	345,236.28	0.00	0.00	100
01-375-130	Late Charges - Sewer	3,720.00	45,000.00	4,710.00	35,310.00	0.00	9,690.00 -	78
01-375-150	VERIZON TOWER RENT	2,491.62	28,000.00	2,566.37	20,381.46	0.00	7,618.54 -	73
	375 Total	14,468.25	418,236.28	7,276.37	400,972.75	0.00	17,263.53 -	96
01-376-100	SEWER SALES	42,177.96	682,763.00	65,726.23	504,249.95	0.00	178,513.05 -	74
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
01-376-130	WWMP-2022-001 Grant Income	0.00	0.00	0.00	4,145.25	0.00	4,145.25	0
	376 Total	42,177.96	682,763.00	65,726.23	508,395.20	0.00	174,367.80 -	74
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
	377 Total	0.00	250.00	0.00	0.00	0.00	250.00 -	0
01-378-210	Sale of Vehicle	0.00	9,100.00	0.00	9,100.00	0.00	0.00	100
01-378-220	Clayton Fire Company Grant	0.00	51,900.36	0.00	45,503.36	0.00	6,397.00 -	88

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	378 Total	0.00	61,000.36	0.00	54,603.36	0.00	6,397.00 -	90
01-380-100	PERMITS	5,659.86	75,000.00	26,816.87	91,279.14	0.00	16,279.14	122
01-380-120	Conditional Use Permit	100.00	0.00	0.00	0.00	0.00	0.00	0
01-380-130	RENTAL INSPECTION FEES	50.00	1,075.00	75.00	1,250.00	0.00	175.00	116
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	2,200.00	13,000.00	200.00	12,100.00	0.00	900.00 -	93
01-380-170	Plan Review Fee	0.00	0.00	1,460.00	1,460.00	0.00	1,460.00	0
	380 Total	8,009.86	89,075.00	28,551.87	106,089.14	0.00	17,014.14	117
01-393-110	SRO GRANT	0.00	93,137.00	0.00	73,137.00	0.00	20,000.00 -	79
01-393-160	VIOLENT CRIME GRANT	0.00	27,000.00	0.00	0.00	0.00	27,000.00 -	0
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	5,850.00	0.00	0.00	0.00	5,850.00 -	0
01-393-220	SALLE GRANT	0.00	4,739.00	0.00	956.04 -	0.00	5,695.04 -	20 -
01-393-240	EDIE GRANT	0.00	3,909.00	0.00	0.00	0.00	3,909.00 -	0
01-393-260	SLEAF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-280	COMMUNITY DONATIONS	0.00	1,000.00	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	135,635.00	0.00	72,180.96	0.00	63,454.04 -	53
01-394-100	FINES	4,855.19	50,000.00	4,793.58	42,570.60	0.00	7,429.40 -	85
01-394-110	REPORTS	50.00	900.00	200.00	575.00	0.00	325.00 -	64
01-394-120	PARKING TICKETS	400.00	1,500.00	70.00	910.00	0.00	590.00 -	61
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	20.00	20,310.00	0.00	690.00 -	97

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-611-100	SALARIES OFFICE REGULAR	19,211.28	297,360.00	21,575.78	177,109.37	0.00	120,250.63	60
01-611-110	SALARIES OFFICE OT	245.28	13,000.00	786.43	6,143.31	0.00	6,856.69	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	7,047.84	98,000.00	6,121.86	59,571.79	0.00	38,428.21	61
01-611-150	OFFICE LONGEVITY	0.00	5,500.00	0.00	3,000.00	0.00	2,500.00	55
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	1,225.00	7,500.00	850.00	4,500.00	0.00	3,000.00	60
	611 SAL. OFFICE-ALL REL EXPS	27,729.40	421,360.00	29,334.07	250,324.47	0.00	171,035.53	59
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	2,099.00	15,000.00	420.77	8,326.83	0.00	6,673.17	56
01-612-120	POSTAGE	17.90	1,000.00	44.23	493.30	0.00	506.70	49
01-612-140	BANK MISC. CHARGES	552.00	750.00	0.00	133.00	0.00	617.00	18
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	1,369.00	4,500.00	215.17	1,745.62	0.00	2,754.38	39
01-612-180	Utility Expense (Heating Fuel - Water)	235.79	12,500.00	213.27	7,975.81	0.00	4,524.19	64
01-612-190	TELEPHONE	602.24	4,500.00	641.75	3,449.29	0.00	1,050.71	77
01-612-200	CELL PHONES	65.45	1,000.00	65.30	522.43	0.00	477.57	52
01-612-210	INTERNET	24.95	1,300.00	29.95	239.60	0.00	1,060.40	18
01-612-220	WEB SITE	207.00	3,500.00	207.00	621.00	0.00	2,879.00	18
01-612-230	COMPUTER UPGRADE	365.00	6,000.00	1,590.00	2,013.00	0.00	3,987.00	34
01-612-240	Bldg. Office Expenses	165.46	4,000.00	33.98	1,711.98	0.00	2,288.02	43
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	5,703.79	54,550.00	3,461.42	27,231.86	0.00	27,318.14	50
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-110	MAINTENANCE CONTRACTS	0.00	20,000.00	0.00	13,915.48	0.00	6,084.52	70

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01-618-100	MEMBERSHIP FEES, LICENSES	0.00	4,000.00	185.00	185.00	0.00	3,815.00	5
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	4,000.00	0.00	2,936.96	0.00	1,063.04	73
01-618-120	DONATIONS	600.00	18,000.00	600.00	15,534.55	0.00	2,465.45	86
01-618-130	Flowers/Decoration/Gift Expense	124.00	1,000.00	0.00	421.69	0.00	578.31	42
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	0.00	160.00	0.00	1,240.00	11
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	2,000.00	0.00	963.13	0.00	1,036.87	48
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	5,000.00	0.00	4,476.44	0.00	523.56	90
01-618-180	OTHER DISCRETIONARY EXPS	1,187.18	15,000.00	3,400.00	5,572.46	0.00	9,427.54	37
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	200.00	5,000.00	200.00	2,859.50	0.00	2,140.50	57
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
	618 DISCRETIONARY EXPENSES	2,111.18	90,600.00	4,385.00	33,109.73	0.00	57,490.27	37
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	66.78	1,000.00	0.00	372.30	0.00	627.70	37
01-761-110	PS ADMIN SALARY	3,561.60	52,548.00	3,971.20	33,755.20	0.00	18,792.80	64
01-761-120	SALARIES, PS REGULAR	52,128.32	835,523.00	63,662.44	542,545.81	0.00	292,977.19	65
01-761-130	SALARIES, PS OVERTIME	1,085.57	55,000.00	2,702.32	40,585.06	0.00	14,414.94	74
01-761-140	SALARIES, PS CROSSING GUARDS	0.00	9,500.00	0.00	5,021.47	0.00	4,478.53	53
01-761-150	OHS Salaries Paid	1,105.00	12,000.00	855.96	4,172.78	0.00	7,827.22	35
01-761-160	Special Duty Salaries Paid	1,680.00	10,000.00	700.00	6,235.00	0.00	3,765.00	62
01-761-190	PS ADMIN PENSION	250.80	3,350.00	221.99	2,034.74	0.00	1,315.26	61
01-761-200	PUBLIC SAFETY - PENSION	7,395.77	100,000.00	8,228.80	63,058.65	0.00	36,941.35	63
01-761-220	PUBLIC SAFETY HEALTH INS	14,189.88	191,000.00	19,886.30	147,101.08	0.00	43,898.92	77

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01-775-130	L & I EQUIP EXPENSE - VEHICLE	0.00	1,000.00	133.99	377.21	0.00	622.79	38
01-775-140	L&I Air Card	40.01	500.00	40.01	320.08	0.00	179.92	64
01-775-150	L&I Cell Phone	25.00	300.00	125.45	275.45	0.00	24.55	92
01-775-160	Code Enforcement Software	2,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
	775 L & I FUEL & EQUIP EXPENSE	2,065.01	5,800.00	299.45	4,972.74	0.00	827.26	86
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	30,394.52	420,786.00	30,705.60	260,997.60	0.00	159,788.40	62
01-781-110	PW SALARIES, OVERTIME	2,102.00	67,000.00	3,317.94	10,351.25	0.00	56,648.75	15
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	0.00	11,500.00	0.00	5,000.00	0.00	6,500.00	43
01-781-140	PUBLIC WORKS HEALTH INSURANCE	11,250.07	125,000.00	11,324.21	82,697.50	0.00	42,302.50	66
01-781-150	PUBLIC WORKS PENSION	2,123.64	28,000.00	1,798.57	18,291.39	0.00	9,708.61	65
01-781-160	PUBLIC WORKS CELL PHONES	241.86	4,000.00	340.59	2,115.19	0.00	1,884.81	53
01-781-170	PW Office Supply Expense	202.01	5,000.00	519.12	3,600.05	0.00	1,399.95	72
01-781-180	PW Pest Control Expense	75.00	700.00	0.00	75.00	0.00	625.00	11
01-781-190	PW Maintenance Contract Expense	474.54	4,000.00	267.62	3,181.46	0.00	818.54	80
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	231.37	0.00	268.63	46
01-781-220	PW Flower/Decoration Expense	0.00	1,000.00	0.00	15.98	0.00	984.02	2
01-781-230	PW Internet	291.87	3,000.00	308.01	1,540.05	0.00	1,459.95	51
	781 SALARIES, PW ALL REL EXPS	47,155.51	685,954.00	48,581.66	388,096.84	0.00	297,857.16	57
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-782-110	PW CLOTHING ISSUE	0.00	3,000.00	0.00	792.84	0.00	2,207.16	26
01-782-120	Handheld Radio	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	782 PW SUB-CONTRACTOR EXP	0.00	7,000.00	0.00	792.84	0.00	6,207.16	11

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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	175.00	500.00	185.00	619.00	0.00	119.00 -	124
01-784-000	STREET DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-100	CONTRACTOR SNOW REMOVAL	0.00	20,000.00	0.00	7,715.32	0.00	12,284.68	39
01-784-140	PAINT	0.00	800.00	0.00	194.27	0.00	605.73	24
01-784-150	SIGNS	384.90	3,500.00	524.60	622.02	0.00	2,877.98	18
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	66.02	5,000.00	137.93	1,368.92	0.00	3,631.08	27
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	2,932.00	15,000.00	466.65	8,199.47	0.00	6,800.53	55
01-784-240	FUEL - STREETS	483.76	4,500.00	444.27	2,731.66	0.00	1,768.34	61
01-784-250	HERBICIDES	0.00	1,000.00	142.99	662.95	0.00	337.05	66
01-784-260	MAINT/REPAIR - STREETS	33.34	10,000.00	0.00	861.03	0.00	9,138.97	9
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	703.50	703.50	0.00	2,296.50	23
01-784-290	PARK EXPENSES	2,875.00	15,000.00	0.00	3,619.05	0.00	11,380.95	24
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	0.00	0.00	0.00	0.00	0.00	0
01-784-360	PW Vehicle/Plow Purchase Expense	0.00	75,489.00	0.00	75,489.00	0.00	0.00	100
01-784-370	Street CR Transfer Expense	0.00	32,939.00	2,744.92	21,959.36	0.00	10,979.64	67
01-784-380	Clayton Fire Company Grant	0.00	51,900.00	0.00	51,900.36	0.00	0.36 -	100
	784 STREET DEPT EXPENSE	6,775.02	240,628.00	5,164.86	176,026.91	0.00	64,601.09	73
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	33,614.10	413,000.00	34,662.76	275,675.34	0.00	137,324.66	67

TOWN OF CLAYTON
INCOME AND EXPENSES
AUGUST 2023

09/07/2023
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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-787-140	WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-150	FUEL WATER	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
01-787-200	EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-210	WATER METER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-230	TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-250	CHEMICALS & TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-270	POSTAGE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-280	ENGINEERING FEES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-310	Capital Improvement - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
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	9,594.25	0.00	0.00	0.00	0.00	0.00	0
01-787-360	RR Square Apts. - Engineering Fees	43.00	0.00	0.00	0.00	0.00	0.00	0
01-787-370	Arsenic Well Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-380	Stormwater CR Transfer Expense	0.00	32,939.00	2,744.92	21,959.36	0.00	10,979.64	67
	787 WATER DEPARTMENT EXPENSES	9,637.25	32,939.00	2,744.92	21,959.36	0.00	10,979.64	67
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	16,153.99	525,000.00	9,342.81	326,764.64	0.00	198,235.36	62
01-788-110	LIFT STATION	89.00	20,000.00	0.00	6,903.28	0.00	13,096.72	35
01-788-120	SEWER LINE MAINTENANCE	0.00	25,000.00	7,497.92	12,936.42	0.00	12,063.58	52
01-788-140	FUEL - SEWER	483.78	4,500.00	444.28	2,808.35	0.00	1,691.65	62
01-788-160	POSTAGE - SEWER	510.49	7,500.00	502.50	5,120.20	0.00	2,379.80	68
01-788-170	ENGINEERING FEES - SEWER	5,310.00	0.00	0.00	0.00	0.00	0.00	0
01-788-190	Capital Improvements - Sewer	1,725.61	0.00	0.00	0.00	0.00	0.00	0
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	5,613.08	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
AUGUST 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-788-220	MS4 and Force Main Evaluation Grant Exp	620.00	0.00	0.00	0.00	0.00	0.00	0
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	21,959.36	0.00	10,979.64	67
01-788-250	WWMP-2022-001 Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
788 SEWER DEPARTMENT EXPENSES		30,505.95	620,065.00	20,532.43	376,492.25	0.00	243,572.75	61
General Fund Expenditure Totals		537,961.32	7,404,266.10	641,066.08	4,562,382.24	0.00	2,841,883.86	62

01 General Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	530,314.47	562,510.88	5,088,172.10
Expenditures:	537,961.32	641,066.08	4,562,382.24
Net Income:	7,646.85 -	78,555.20 -	525,789.86

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	530,314.47	562,510.88	5,088,172.10
Expenditures:	537,961.32	641,066.08	4,562,382.24
Net Income:	7,646.85 -	78,555.20 -	525,789.86