

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 2023

10/05/2023
11:26 AM

Revenue Account Range: 01-204-000 to 01-787-160

Include Non-Anticipated: Yes

Year To Date As Of: 09/30/23

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

Include Non-Budget: No

Current Period: 09/01/23 to 09/30/23

Print Zero YTD Activity: Yes

Prior Year: 09/01/22 to 09/30/22

<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	2,005.00 -	0.00	960.00	17,512.00	0.00	17,512.00	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	71,360.93	235,000.00	43,811.88	183,382.83	0.00	51,617.17 -	78
01-362-100	REAL ESTATE TAXES/CAP.	0.00	770,953.10	0.00	772,698.80	0.00	1,745.70	100
01-362-110	LATE CHARGE TAXES	74.26	500.00	48.89	625.41	0.00	125.41	125
01-362-120	REALTY TRANSFER FEES-EXST	61,970.53	170,000.00	30,292.08	120,015.11	0.00	49,984.89 -	71
01-362-130	BUSINESS LICENSES	0.00	1,300.00	50.00	500.00	0.00	800.00 -	38
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	16,860.00	149,890.00	0.00	31,110.00 -	83
	362 Total	62,044.79	1,123,753.10	47,250.97	1,043,729.32	0.00	80,023.78 -	93
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	13,176.88 -	0.00	0.00	13,887.11	0.00	13,887.11	0
01-363-140	TD Ameritrade Dividends & Interest	706.42	0.00	0.00	1,879.41	0.00	1,879.41	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	12,470.46 -	0.00	0.00	14,447.73	0.00	14,447.73	0
01-364-100	RETURNED CHECK RECOVERY	120.00	600.00	150.00	1,020.00	0.00	420.00	170
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	21,880.43	0.00	4,119.57 -	84
01-364-120	OTHER MISCELLANEOUS INCOME	2.40	0.00	0.00	661.06	0.00	661.06	0
01-364-130	General Fund - Interest Income	623.39	30,000.00	3,600.93	27,416.88	0.00	2,583.12 -	91
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	745.79	56,600.00	3,750.93	50,978.37	0.00	5,621.63 -	89

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11:27 AM

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01-373-100	TRASH COLLECTION FEES	42,896.99	532,000.00	45,307.03	405,605.32	0.00	126,394.68 -	76
01-374-100	ELECTRIC SALES	404,405.36	3,526,394.00	425,028.53	2,577,004.57	0.00	949,389.43 -	73
01-374-110	SECONDARY ELECTRIC INCOME	1,600.00	30,000.00	800.00	24,000.00	0.00	6,000.00 -	80
01-374-120	ELECTRIC CONNECTION DEPOSIT	175.00	4,000.00	375.00	3,150.00	0.00	850.00 -	79
01-374-130	RE-CONNECT FEES NON-PAY	775.00	8,000.00	475.00	9,250.00	0.00	1,250.00	116
01-374-140	LATE CHARGES - ELECTRIC	5,475.00	45,000.00	5,790.00	44,235.00	0.00	765.00 -	98
	374 Total	412,430.36	3,613,394.00	432,468.53	2,657,639.57	0.00	955,754.43 -	74
01-375-100	WATER SALES	0.00	0.00	0.00	45.01	0.00	45.01	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	345,236.28	0.00	345,236.28	0.00	0.00	100
01-375-130	Late Charges - Sewer	4,710.00	45,000.00	5,055.00	40,365.00	0.00	4,635.00 -	90
01-375-150	VERIZON TOWER RENT	2,491.62	28,000.00	0.00	20,381.46	0.00	7,618.54 -	73
	375 Total	6,001.62	418,236.28	5,055.00	406,027.75	0.00	12,208.53 -	97
01-376-100	SEWER SALES	61,170.24	682,763.00	71,166.67	575,416.62	0.00	107,346.38 -	84
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	61,170.24	682,763.00	71,166.67	579,561.87	0.00	103,201.13 -	84
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	4,600.00	0.00	0.00	0.00	0.00	0.00	0
	377 Total	4,600.00	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	4,423.36	75,000.00	2,824.47	94,103.61	0.00	19,103.61	125
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	50.00	1,075.00	25.00	1,275.00	0.00	200.00	119
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	500.00	13,000.00	800.00	12,900.00	0.00	100.00 -	99
01-380-170	Plan Review Fee	0.00	0.00	0.00	1,460.00	0.00	1,460.00	0
	380 Total	4,973.36	89,075.00	3,649.47	109,738.61	0.00	20,663.61	122
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	26,932.02	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	4,348.35	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	31,280.37	135,635.00	0.00	72,180.96	0.00	63,454.04 -	53
01-394-100	FINES	3,182.79	50,000.00	6,095.99	48,666.59	0.00	1,333.41 -	97
01-394-110	REPORTS	25.00	900.00	0.00	575.00	0.00	325.00 -	64
01-394-120	PARKING TICKETS	290.00	1,500.00	40.00	950.00	0.00	550.00 -	63
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

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01-394-150	Mental Transport	0.00	0.00	0.00	0.00	0.00	0.00	0
	394 Total	3,497.79	73,400.00	6,135.99	70,501.59	0.00	2,898.41 -	96
01-396-100	OHS/DRE Reimbursements	933.64	12,000.00	0.00	4,852.80	0.00	7,147.20 -	40
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	0.00	10,000.00	0.00	3,785.00	0.00	6,215.00 -	38
	396 Total	933.64	22,000.00	0.00	8,637.80	0.00	13,362.20 -	39
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	3,000.00	0.00	0.00	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
01-398-160	EV Grant Revenue	0.00	149,000.00	0.00	69,105.80	0.00	79,894.20 -	46
	398 Total	0.00	152,000.00	0.00	69,105.80	0.00	82,894.20 -	45
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	18,000.00	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
	General Fund Revenue Totals	705,460.42	7,195,106.74	659,556.47	5,743,652.88	0.00	1,451,453.86 -	79
<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>
01-608-000	TOWN PR EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-608-100	TOWN FICA CONTROL ACCT	11,670.42	139,600.00	13,487.01	101,274.34	0.00	38,325.66	73
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	1,144.95	4,102.57	0.00	45,897.43	8
01-608-130	ADMIN. PENSION EXPENSE	1,079.84	17,000.00	1,250.05	11,384.20	0.00	5,615.80	67
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	12,750.26	206,600.00	15,882.01	116,761.11	0.00	89,838.89	57

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11:27 AM

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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	4,000.00	0.00	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	0.00	18,000.00	750.00	16,284.55	0.00	1,715.45	90
01-618-130	Flowers/Decoration/Gift Expense	10.68	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	550.00	1,513.13	0.00	486.87	76
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	5,000.00	70.81	4,547.25	0.00	452.75	91
01-618-180	OTHER DISCRETIONARY EXPS	3,534.44	15,000.00	700.00	6,272.46	0.00	8,727.54	42
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	2,859.50	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	3,545.12	90,600.00	2,070.81	35,180.54	0.00	55,419.46	39
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	300.51	1,000.00	186.15	558.45	0.00	441.55	56
01-761-110	PS ADMIN SALARY	4,452.00	52,548.00	4,964.00	38,719.20	0.00	13,828.80	74
01-761-120	SALARIES, PS REGULAR	64,392.32	835,523.00	79,994.40	622,540.21	0.00	212,982.79	75
01-761-130	SALARIES, PS OVERTIME	6,353.94	55,000.00	6,161.53	46,746.59	0.00	8,253.41	85
01-761-140	SALARIES, PS CROSSING GUARDS	573.69	9,500.00	656.40	5,677.87	0.00	3,822.13	60
01-761-150	OHS Salaries Paid	1,820.00	12,000.00	1,342.96	5,515.74	0.00	6,484.26	46
01-761-160	Special Duty Salaries Paid	4,035.00	10,000.00	6,708.50	12,943.50	0.00	2,943.50 -	129
01-761-190	PS ADMIN PENSION	201.38	3,350.00	221.99	2,256.73	0.00	1,093.27	67
01-761-200	PUBLIC SAFETY - PENSION	5,863.78	100,000.00	8,077.47	71,136.12	0.00	28,863.88	71

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10/05/2023
11:27 AM

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01-761-220	PUBLIC SAFETY HEALTH INS	15,947.50	191,000.00	15,869.77	162,970.85	0.00	28,029.15	85
01-761-230	PS LONGEVITY	4,500.00	21,000.00	4,500.00	18,500.00	0.00	2,500.00	88
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	367.92	12,000.00	803.66	5,453.50	0.00	6,546.50	45
	761 SALARIES - PS - ALL EXPS	108,808.04	1,305,421.00	129,486.83	993,018.76	0.00	312,402.24	76
01-762-000	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-000	PS - TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-100	AMMUNITION/FIREARMS CERT.	0.00	18,000.00	54.94	17,494.50	0.00	505.50	97
01-763-120	MEMBERSHIP FEES, LICENSES	27.91	2,000.00	1,200.00	2,840.00	0.00	840.00 -	142
01-763-140	SEMINAR, CLASS EXPENSE	0.00	3,500.00	0.00	1,639.86	0.00	1,860.14	47
01-763-150	TRAVEL, MEALS, MILEAGE	31.99	2,000.00	0.00	486.20	0.00	1,513.80	24
	763 PS - TRNG & CERTIFICATION	59.90	25,500.00	1,254.94	22,460.56	0.00	3,039.44	88
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	14,530.94	44,671.37	0.00	2,671.37 -	106
01-765-110	OTHER MAJOR EQUIPMENT	158.00	8,000.00	0.00	950.98	0.00	7,049.02	12
01-765-120	PS - CLOTHING ISSUE	223.84	5,000.00	185.42	9,847.02	0.00	4,847.02 -	197
01-765-130	UNIFORM DRY CLEANING EXP	93.50	900.00	0.00	458.27	0.00	441.73	51
	765 PUBLIC SAFETY - EQUIPMENT	475.34	55,900.00	14,716.36	55,927.64	0.00	27.64 -	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	2,543.66	40,000.00	3,308.39	28,818.77	0.00	11,181.23	72
01-766-110	PUBLIC SAFETY - SUPPLIES	281.94	2,000.00	211.53	1,413.61	0.00	586.39	71
01-766-120	PUBLIC SAFETY - TIRES	25.00	3,000.00	0.00	812.64	0.00	2,187.36	27
	766 PS - FUEL & SUPPLIES	2,850.60	45,000.00	3,519.92	31,045.02	0.00	13,954.98	69

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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	1,587.30	18,000.00	1,809.52	14,466.59	0.00	3,533.41	80
01-767-110	POLICE OFFICE SUPPLIES	729.32	3,000.00	0.00	1,934.31	0.00	1,065.69	64
01-767-120	MISCELLANEOUS EXPENSE - PS	60.44	1,500.00	146.14	906.84	0.00	593.16	60
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	1,199.21	2,351.41	0.00	148.59	94
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	181.79	3,000.00	182.38	1,647.85	0.00	1,352.15	55
01-767-160	POLICE AIR CARDS	640.18	7,000.00	640.24	5,772.02	0.00	1,227.98	82
01-767-170	IT Technology	865.00	28,500.00	1,050.00	23,262.57	0.00	5,237.43	82
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	4,479.38	15,549.38	0.00	11,450.62	58
01-767-200	CJC Grant Expense	0.00	5,850.00	0.00	7,526.46	0.00	1,676.46 -	129
01-767-210	Kent County Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
01-767-220	EV Grant Expense	0.00	149,000.00	0.00	8,456.00	0.00	140,544.00	6
	767 PS - MISCELLANEOUS EXPENSE	4,064.03	245,600.00	9,506.87	81,873.43	0.00	163,726.57	33
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	1,586.23	50,000.00	5,384.00	24,088.59	0.00	25,911.41	48
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	3,000.00	20.89	52.14	0.00	2,947.86	2
01-771-140	L & I PENSION	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
	771 SALARIES, L & I ALL REL EXP	1,586.23	54,800.00	5,404.89	24,140.73	0.00	30,659.27	44
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.	702.50	40,000.00	2,055.00	30,531.13	0.00	9,468.87	76
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

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 2023

10/05/2023
11:27 AM

<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>
01-775-000	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	0.00	1,000.00	0.00	377.21	0.00	622.79	38
01-775-140	L&I Air Card	40.01	500.00	40.01	360.09	0.00	139.91	72
01-775-150	L&I Cell Phone	25.00	300.00	40.38	315.83	0.00	15.83	105
01-775-160	Code Enforcement Software	0.00	4,000.00	0.00	4,000.00	0.00	0.00	100
	775 L & I FUEL & EQUIP EXPENSE	65.01	5,800.00	80.39	5,053.13	0.00	746.87	87
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	39,046.23	420,786.00	38,382.00	299,379.60	0.00	121,406.40	71
01-781-110	PW SALARIES, OVERTIME	1,782.67	67,000.00	2,489.98	12,841.23	0.00	54,158.77	19
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	1,500.00	6,500.00	0.00	5,000.00	57
01-781-140	PUBLIC WORKS HEALTH INSURANCE	13,342.44	125,000.00	9,785.35	92,482.85	0.00	32,517.15	74
01-781-150	PUBLIC WORKS PENSION	1,818.01	28,000.00	1,901.91	20,193.30	0.00	7,806.70	72
01-781-160	PUBLIC WORKS CELL PHONES	266.55	4,000.00	276.16	2,391.35	0.00	1,608.65	60
01-781-170	PW Office Supply Expense	111.98	5,000.00	0.00	3,600.05	0.00	1,399.95	72
01-781-180	PW Pest Control Expense	4,292.10	700.00	75.00	150.00	0.00	550.00	21
01-781-190	PW Maintenance Contract Expense	225.32	4,000.00	75.38	3,256.84	0.00	743.16	81
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	28.97	1,000.00	0.00	15.98	0.00	984.02	2
01-781-230	PW Internet	281.87	3,000.00	308.01	1,848.06	0.00	1,151.94	62
	781 SALARIES, PW ALL REL EXPS	63,696.14	685,954.00	54,793.79	442,890.63	0.00	243,063.37	65
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

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 2023

10/05/2023
11:27 AM

<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>
01-783-000	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	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	490.88	3,500.00	1,476.09	2,098.11	0.00	1,401.89	60
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	72.47	5,000.00	643.89	2,012.81	0.00	2,987.19	40
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	163.59	15,000.00	2,937.17	11,136.64	0.00	3,863.36	74
01-784-240	FUEL - STREETS	372.44	4,500.00	395.10	3,126.76	0.00	1,373.24	69
01-784-250	HERBICIDES	0.00	1,000.00	94.99	757.94	0.00	242.06	76
01-784-260	MAINT/REPAIR - STREETS	0.00	10,000.00	0.00	861.03	0.00	9,138.97	9
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	703.50	0.00	2,296.50	23
01-784-290	PARK EXPENSES	234.35	15,000.00	1,462.27	5,081.32	0.00	9,918.68	34
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	24,704.28	0.00	8,234.72	75
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	1,333.73	240,628.00	9,754.43	185,781.34	0.00	54,846.66	77
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	34,581.25	413,000.00	34,730.23	310,405.57	0.00	102,594.43	75

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 2023

10/05/2023
11:27 AM

<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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-360	RR Square Apts. - Engineering Fees	0.00	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	24,704.28	0.00	8,234.72	75
	787 WATER DEPARTMENT EXPENSES	0.00	32,939.00	2,744.92	24,704.28	0.00	8,234.72	75
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	15,588.25	525,000.00	10,297.27	337,061.91	0.00	187,938.09	64
01-788-110	LIFT STATION	0.00	20,000.00	42.57	6,945.85	0.00	13,054.15	35
01-788-120	SEWER LINE MAINTENANCE	0.00	25,000.00	1,541.61	14,478.03	0.00	10,521.97	58
01-788-140	FUEL - SEWER	372.44	4,500.00	395.12	3,203.47	0.00	1,296.53	71
01-788-160	POSTAGE - SEWER	1,020.98	7,500.00	502.50	5,622.70	0.00	1,877.30	75
01-788-170	ENGINEERING FEES - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-190	Capital Improvements - Sewer	2,608.53	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	35,177.68	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 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	162.00	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	24,704.28	0.00	8,234.72	75
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	54,929.88	620,065.00	15,523.99	392,016.24	0.00	228,048.76	63
	General Fund Expenditure Totals	570,477.27	7,404,266.10	604,159.99	5,166,542.23	0.00	2,237,723.87	70

01 General Fund	Prior	Current	YTD
Revenues:	705,460.42	659,556.47	5,743,652.88
Expenditures:	570,477.27	604,159.99	5,166,542.23
Net Income:	134,983.15	55,396.48	577,110.65

Grand Totals	Prior	Current	YTD
Revenues:	705,460.42	659,556.47	5,743,652.88
Expenditures:	570,477.27	604,159.99	5,166,542.23
Net Income:	134,983.15	55,396.48	577,110.65