

TOWN OF CLAYTON  
INCOME AND EXPENSES  
REVISED FEBRUARY 2023

Revenue Account Range: 01-204-000 to 01-787-160 Include Non-Anticipated: Yes Year To Date As Of: 02/28/23  
 Expend Account Range: 01-608-000 to 01-788-250 Include Non-Budget: No Current Period: 02/01/23 to 02/28/23  
 Print Zero YTD Activity: Yes Prior Year: 02/01/22 to 02/28/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	77.85-	0.00	900.00	2,125.00	0.00	2,125.00	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	36,832.69	235,000.00	6,846.74	34,529.22	0.00	200,470.78-	15
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	102.24	500.00	97.59	205.46	0.00	294.54-	41
01-362-120	REALTY TRANSFER FEES-EXST	23,954.54	235,000.00	16,164.23	32,594.28	0.00	202,405.72-	14
01-362-130	BUSINESS LICENSES	150.00	1,300.00	50.00	350.00	0.00	950.00-	27
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	16,830.00	33,630.00	0.00	147,370.00-	19
<b>362 Total</b>		<b>24,206.78</b>	<b>1,207,800.00</b>	<b>33,141.82</b>	<b>66,779.74</b>	<b>0.00</b>	<b>1,141,020.26-</b>	<b>6</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	1,973.64-	0.00	5,110.89-	5,511.27	0.00	5,511.27	0
01-363-140	TD Ameritrade Dividends & Interest	41.80	0.00	89.36	90.37	0.00	90.37	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	425.52-	0.00	425.52-	0
<b>363 Total</b>		<b>1,931.84-</b>	<b>0.00</b>	<b>5,021.53-</b>	<b>5,176.12</b>	<b>0.00</b>	<b>5,176.12</b>	<b>0</b>
01-364-100	RETURNED CHECK RECOVERY	60.00	600.00	60.00	150.00	0.00	450.00-	25
01-364-110	COMCAST FRANCHISE FEE	7,139.10	26,000.00	7,274.16	7,274.16	0.00	18,725.84-	28
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	1.50	641.81	0.00	641.81	0
01-364-130	General Fund - Interest Income	96.71	0.00	2,692.11	5,915.05	0.00	5,915.05	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>7,295.81</b>	<b>26,600.00</b>	<b>10,027.77</b>	<b>13,981.02</b>	<b>0.00</b>	<b>12,618.98-</b>	<b>28</b>
01-373-100	TRASH COLLECTION FEES	41,325.19	532,000.00	44,895.85	89,732.96	0.00	442,267.04-	17





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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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
<b>398 Total</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>0</b>
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
<b>01 General Fund Revenue Total</b>		<b>448,350.10</b>	<b>7,018,470.00</b>	<b>419,926.03</b>	<b>961,302.68</b>	<b>0.00</b>	<b>6,057,167.32-</b>	<b>14</b>

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	8,293.13	139,600.00	10,063.21	23,867.77	0.00	115,732.23	17
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	1,778.95	17,000.00	0.00	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
<b>608 TOWN PR EXPENSE ACCT</b>		<b>10,072.08</b>	<b>206,600.00</b>	<b>10,063.21</b>	<b>26,174.35</b>	<b>0.00</b>	<b>180,425.65</b>	<b>13</b>
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	14,211.28	297,360.00	20,701.28	41,335.45	0.00	256,024.55	14
01-611-110	SALARIES OFFICE OT	500.78	13,000.00	900.41	1,778.02	0.00	11,221.98	14
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	5,418.86	98,000.00	7,649.10	15,217.36	0.00	82,782.64	16
01-611-150	OFFICE LONGEVITY	0.00	5,500.00	0.00	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	550.00	4,500.00	200.00	450.00	0.00	4,050.00	10
<b>611 SAL. OFFICE-ALL REL EXPS</b>		<b>20,680.92</b>	<b>418,360.00</b>	<b>29,450.79</b>	<b>60,280.83</b>	<b>0.00</b>	<b>358,079.17</b>	<b>14</b>



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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	16,050.00	20,000.00	0.00	20,000.00	0.00	0.00	100
01-616-130	IT Communications	29.95	2,100.00	159.90	319.80	0.00	1,780.20	15
01-616-140	AUDITOR FEES	0.00	38,725.00	13,312.72	14,062.72	0.00	24,662.28	36
01-616-150	ATTORNEY FEES	0.00	10,000.00	75.00	550.00	0.00	9,450.00	6
01-616-160	Land Planning Service Expense	0.00	8,800.00	4,500.00	4,500.00	0.00	4,300.00	51
01-616-170	OTHER PROFESSIONAL SVCS	106.00	16,500.00	0.00	0.00	0.00	16,500.00	0
01-616-180	Accounting Consulting Expense	0.00	49,000.00	7,670.00	20,600.00	0.00	28,400.00	42
	<b>616 PROFESSIONAL SERVICES</b>	<b>16,185.95</b>	<b>151,625.00</b>	<b>25,717.62</b>	<b>60,032.52</b>	<b>0.00</b>	<b>91,592.48</b>	<b>40</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	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	199.10	3,500.00	205.00	205.00	0.00	3,295.00	6
01-618-120	DONATIONS	7,000.00	15,000.00	6,000.00	12,684.55	0.00	2,315.45	85
01-618-130	Flowers/Decoration/Gift Expense	0.00	1,000.00	65.00	65.00	0.00	935.00	6
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	40.00	40.00	0.00	1,360.00	3
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	0.00	15,000.00	0.00	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	0.00	5,000.00	0.00	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>7,199.10</b>	<b>81,100.00</b>	<b>6,310.00</b>	<b>17,216.51</b>	<b>0.00</b>	<b>63,883.49</b>	<b>21</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	3,561.60	52,548.00	3,971.20	7,942.40	0.00	44,605.60	15
01-761-120	SALARIES, PS REGULAR	51,086.00	835,523.00	63,222.32	126,895.20	0.00	708,627.80	15
01-761-130	SALARIES, PS OVERTIME	1,441.95	45,000.00	2,499.73	11,368.68	0.00	33,631.32	25

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01-761-140	SALARIES, PS CROSSING GUARDS	750.21	9,500.00	935.37	1,624.59	0.00	7,875.41	17
01-761-150	OHS Salaries Paid	1,040.00	12,000.00	715.00	715.00	0.00	11,285.00	6
01-761-160	Special Duty Salaries Paid	1,110.00	10,000.00	240.00-	240.00-	0.00	10,240.00	2-
01-761-190	PS ADMIN PENSION	377.08	3,350.00	0.00	634.94	0.00	2,715.06	19
01-761-200	PUBLIC SAFETY - PENSION	8,246.64	100,000.00	0.00	15,258.21	0.00	84,741.79	15
01-761-220	PUBLIC SAFETY HEALTH INS	13,088.68	191,000.00	17,579.55	35,982.18	0.00	155,017.82	19
01-761-230	PS LONGEVITY	2,500.00	21,000.00	5,000.00	5,000.00	0.00	16,000.00	24
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	0.00	22,000.00	683.80	683.80	0.00	21,316.20	3
	<b>761 SALARIES - PS - ALL EXPS</b>	<b>83,202.16</b>	<b>1,305,421.00</b>	<b>94,366.97</b>	<b>205,865.00</b>	<b>0.00</b>	<b>1,099,556.00</b>	<b>16</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.	0.00	4,000.00	0.00	15,039.30	0.00	11,039.30-	376
01-763-120	MEMBERSHIP FEES, LICENSES	620.00	2,000.00	85.00	535.00	0.00	1,465.00	27
01-763-140	SEMINAR, CLASS EXPENSE	150.00	3,500.00	300.00	550.00	0.00	2,950.00	16
01-763-150	TRAVEL, MEALS, MILEAGE	55.91	2,000.00	0.00	7.19-	0.00	2,007.19	0-
	<b>763 PS - TRNG &amp; CERTIFICATION</b>	<b>825.91</b>	<b>11,500.00</b>	<b>385.00</b>	<b>16,117.11</b>	<b>0.00</b>	<b>4,617.11-</b>	<b>140</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	639.96	8,000.00	0.00	75.98	0.00	7,924.02	1
01-765-120	PS - CLOTHING ISSUE	126.13-	5,000.00	53.00	682.70	0.00	4,317.30	14
01-765-130	UNIFORM DRY CLEANING EXP	49.36	900.00	90.67	128.97	0.00	771.03	14
	<b>765 PUBLIC SAFETY - EQUIPMENT</b>	<b>563.19</b>	<b>55,900.00</b>	<b>143.67</b>	<b>887.65</b>	<b>0.00</b>	<b>55,012.35</b>	<b>2</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	2,458.90	40,000.00	2,975.46	6,287.40	0.00	33,712.60	16
01-766-110	PUBLIC SAFETY - SUPPLIES	116.29	2,000.00	0.00	1,130.13	0.00	869.87	57
01-766-120	PUBLIC SAFETY - TIRES	0.00	3,000.00	0.00	120.00	0.00	2,880.00	4
	<b>766 PS - FUEL &amp; SUPPLIES</b>	<b>2,575.19</b>	<b>45,000.00</b>	<b>2,975.46</b>	<b>7,537.53</b>	<b>0.00</b>	<b>37,462.47</b>	<b>17</b>

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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	623.82	13,000.00	1,003.76	838.28	0.00	12,161.72	6
01-767-110	POLICE OFFICE SUPPLIES	275.02	3,000.00	452.74	452.74	0.00	2,547.26	15
01-767-120	MISCELLANEOUS EXPENSE - PS	203.90	1,500.00	36.40	124.11	0.00	1,375.89	8
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	1,000.00	1,000.00	0.00	1,500.00	40
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	0.00	3,000.00	181.57	363.14	0.00	2,636.86	12
01-767-160	POLICE AIR CARDS	0.00	6,250.00	640.22	1,280.40	0.00	4,969.60	20
01-767-170	IT Technology	4,865.00	28,500.00	2,312.50	7,203.60	0.00	21,296.40	25
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	5,280.00	5,280.00	0.00	21,720.00	20
01-767-200	CJC Grant Expense	0.00	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>5,967.74</b>	<b>90,850.00</b>	<b>10,907.19</b>	<b>16,542.27</b>	<b>0.00</b>	<b>74,307.73</b>	<b>18</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	1,498.80	25,000.00	1,588.02	2,953.16	0.00	22,046.84	12
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>1,498.80</b>	<b>25,000.00</b>	<b>1,588.02</b>	<b>2,953.16</b>	<b>0.00</b>	<b>22,046.84</b>	<b>12</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.	1,467.50	27,500.00	1,077.50	3,060.00	0.00	24,440.00	11
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	126.74	1,000.00	68.22	68.22	0.00	931.78	7
01-775-140	L&I Air Card	0.00	500.00	40.01	80.02	0.00	419.98	16
01-775-150	L&I Cell Phone	25.00	300.00	25.00	50.00	0.00	250.00	17
01-775-160	Code Enforcement Software	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0





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01-784-220	VEHICLE MAINTENANCE	648.16	15,000.00	1,092.15	3,249.18	0.00	11,750.82	22
01-784-240	FUEL - STREETS	314.42	4,500.00	319.14	748.77	0.00	3,751.23	17
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	1,773.71	10,000.00	36.03	36.03	0.00	9,963.97	0
01-784-280	CHRISTMAS DECORATIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-290	PARK EXPENSES	0.00	15,000.00	0.00	20.57	0.00	14,979.43	0
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	75,000.00	42,811.00	75,489.00	0.00	489.00-	101
01-784-370	Street CR Transfer Expense	0.00	32,939.00	2,744.92	5,489.84	0.00	27,449.16	17
01-784-380	Clayton Fire Company Grant	0.00	0.00	6,397.00	6,397.00	0.00	6,397.00-	0
	<b>784 STREET DEPT EXPENSE</b>	<b>8,261.93</b>	<b>187,739.00</b>	<b>53,824.58</b>	<b>99,532.13</b>	<b>0.00</b>	<b>88,206.87</b>	<b>53</b>
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	31,594.06	413,000.00	34,357.50	68,493.53	0.00	344,506.47	17
01-785-120	TRUCK MAINT & REPAIR	0.00	5,000.00	0.00	18.99	0.00	4,981.01	0
01-785-130	FUEL EXPENSE - TRASH	314.42	4,500.00	319.14	748.80	0.00	3,751.20	17
01-785-140	Yard Waste Disposal Fee	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
	<b>785 TRASH COLLECTION EXPENSE</b>	<b>31,908.48</b>	<b>447,500.00</b>	<b>34,676.64</b>	<b>69,261.32</b>	<b>0.00</b>	<b>378,238.68</b>	<b>15</b>
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	158,098.45	2,065,690.00	161,585.66	332,589.33	0.00	1,733,100.67	16
01-786-120	UTILITY TAX	377.00	12,000.00	678.00	1,443.00	0.00	10,557.00	12
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	0.00	0.00	30,000.00	0
01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	7,897.31	60,000.00	18,501.39	22,280.42	0.00	37,719.58	37
01-786-210	ELEC. METER PURCHASE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-786-240	VEHICLE MAINTENANCE	0.00	4,500.00	165.00	1,140.97	0.00	3,359.03	25
01-786-250	SUPPLIES, PARTS - ELECTRIC	1,720.42	6,000.00	151.20	151.20	0.00	5,848.80	3
01-786-290	FUEL - ELECTRIC	314.44	4,500.00	319.15	748.83	0.00	3,751.17	17
01-786-310	AD COST - MISS UTILITY	143.58	1,500.00	45.07	90.61	0.00	1,409.39	6

TOWN OF CLAYTON  
INCOME AND EXPENSES  
REVISED FEBRUARY 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-320	POSTAGE - ELECTRIC	524.50	7,500.00	510.50	1,531.49	0.00	5,968.51	20
01-786-330	ENGINEERING FEES - ELECTRIC	8,187.50	65,000.00	4,788.75	10,348.75	0.00	54,651.25	16
01-786-360	ECR Transfers	8,030.83	105,402.00	7,444.32	15,580.95	0.00	89,821.05	15
01-786-370	Solar Refund	1,509.70	0.00	0.00	0.00	0.00	0.00	0
	<b>786 ELECTRIC DEPT EXPENSES</b>	<b>186,803.73</b>	<b>2,377,092.00</b>	<b>194,189.04</b>	<b>385,905.55</b>	<b>0.00</b>	<b>1,991,186.45</b>	<b>16</b>
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	12,672.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0
01-787-130	WELL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-140	WATER PLANT	525.20	0.00	0.00	0.00	0.00	0.00	0
01-787-150	FUEL WATER	314.46	0.00	0.00	0.00	0.00	0.00	0
01-787-160	WATER LEAK REPAIRS	3,860.00	0.00	0.00	0.00	0.00	0.00	0
01-787-200	EQUIPMENT - WATER	252.02	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	524.50	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	7,924.96	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	1,248.30	0.00	0.00	0.00	0.00	0.00	0
01-787-370	Arsenic Well Expense	2,776.68	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	5,489.84	0.00	27,449.16	17
	<b>787 WATER DEPARTMENT EXPENSES</b>	<b>30,098.12</b>	<b>32,939.00</b>	<b>2,744.92</b>	<b>5,489.84</b>	<b>0.00</b>	<b>27,449.16</b>	<b>17</b>
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	17,047.27	525,000.00	20,288.34	122,257.34	0.00	402,742.66	23
01-788-110	LIFT STATION	4,950.99	20,000.00	597.00	2,268.87	0.00	17,731.13	11
01-788-120	SEWER LINE MAINTENANCE	0.00	25,000.00	3,716.11	4,373.62	0.00	20,626.38	17
01-788-140	FUEL - SEWER	314.46	4,500.00	319.15	748.83	0.00	3,751.17	17
01-788-160	POSTAGE - SEWER	524.49	7,500.00	510.49	1,531.48	0.00	5,968.52	20

TOWN OF CLAYTON  
INCOME AND EXPENSES  
REVISED FEBRUARY 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	11,175.59	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	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-220	MS4 and Force Main Evaluation Grant Exp	0.00	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	5,489.84	0.00	27,449.16	17
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		34,012.80	620,065.00	28,176.01	136,669.98	0.00	483,395.02	22
01 General Fund Expend Total		591,239.20	7,068,470.00	549,420.86	1,234,700.98	0.00	5,833,769.02	17

01 General Fund		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	448,350.10	419,926.03	961,302.68
	Expended:	591,239.20	549,420.86	1,234,700.98
	Net Income:	142,889.10-	129,494.83-	273,398.30-

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	448,350.10	419,926.03	961,302.68
	Expended:	591,239.20	549,420.86	1,234,700.98
	Net Income:	142,889.10-	129,494.83-	273,398.30-