

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2023

Revenue Account Range: 01-204-000 to 01-787-160 Include Non-Anticipated: Yes Year To Date As Of: 03/31/23
 Expend Account Range: 01-608-000 to 01-788-250 Include Non-Budget: No Current Period: 03/01/23 to 03/31/23
 Print Zero YTD Activity: Yes Prior Year: 03/01/22 to 03/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	974.62	0.00	7,697.00	9,822.00	0.00	9,822.00	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	21,339.54	235,000.00	7,504.74	42,033.96	0.00	192,966.04-	18
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	95.74	500.00	92.40	297.86	0.00	202.14-	60
01-362-120	REALTY TRANSFER FEES-EXST	41,357.26	235,000.00	7,775.46	40,369.74	0.00	194,630.26-	17
01-362-130	BUSINESS LICENSES	50.00	1,300.00	0.00	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	16,290.00	49,920.00	0.00	131,080.00-	28
	362 Total	41,503.00	1,207,800.00	24,157.86	90,937.60	0.00	1,116,862.40-	8
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	434.73	0.00	0.00	5,511.27	0.00	5,511.27	0
01-363-140	TD Ameritrade Dividends & Interest	411.19	0.00	0.00	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
	363 Total	845.92	0.00	0.00	5,176.12	0.00	5,176.12	0
01-364-100	RETURNED CHECK RECOVERY	0.00	600.00	60.00	210.00	0.00	390.00-	35
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	7,274.16	0.00	18,725.84-	28
01-364-120	OTHER MISCELLANEOUS INCOME	485.80	0.00	4.25	646.06	0.00	646.06	0
01-364-130	General Fund - Interest Income	102.06	0.00	0.00	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
	364 Total	587.86	26,600.00	64.25	14,045.27	0.00	12,554.73-	28
01-373-100	TRASH COLLECTION FEES	41,645.11	532,000.00	44,925.22	134,658.18	0.00	397,341.82-	25

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2023

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
	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	513,504.69	7,018,470.00	422,300.55	1,383,603.23	0.00	5,634,866.77-	19

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	9,130.88	139,600.00	12,656.57	36,524.34	0.00	103,075.66	26
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	1,411.02	1,411.02	0.00	48,588.98	3
01-608-130	ADMIN. PENSION EXPENSE	2,275.55	17,000.00	1,198.87	3,505.45	0.00	13,494.55	21
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	11,406.43	206,600.00	15,266.46	41,440.81	0.00	165,159.19	20
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	18,442.06	297,360.00	25,918.53	67,253.98	0.00	230,106.02	23
01-611-110	SALARIES OFFICE OT	408.80	13,000.00	740.84	2,518.86	0.00	10,481.14	19
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	6,263.08	98,000.00	7,734.49	22,951.85	0.00	75,048.15	23
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	400.00	4,500.00	600.00	1,050.00	0.00	3,450.00	23
	611 SAL. OFFICE-ALL REL EXPS	25,513.94	418,360.00	34,993.86	95,274.69	0.00	323,085.31	23

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2023

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	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100
01-616-130	IT Communications	0.00	2,100.00	169.89	489.69	0.00	1,610.31	23
01-616-140	AUDITOR FEES	0.00	38,725.00	0.00	14,062.72	0.00	24,662.28	36
01-616-150	ATTORNEY FEES	1,150.00	10,000.00	425.00	975.00	0.00	9,025.00	10
01-616-160	Land Planning Service Expense	0.00	8,800.00	0.00	4,500.00	0.00	4,300.00	51
01-616-170	OTHER PROFESSIONAL SVCS	0.00	16,500.00	1,950.00	1,950.00	0.00	14,550.00	12
01-616-180	Accounting Consulting Expense	0.00	49,000.00	5,140.00	25,740.00	0.00	23,260.00	53
	616 PROFESSIONAL SERVICES	1,150.00	151,625.00	7,684.89	67,717.41	0.00	83,907.59	45
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.	39.82	3,500.00	165.28	370.28	0.00	3,129.72	11
01-618-120	DONATIONS	0.00	15,000.00	0.00	12,684.55	0.00	2,315.45	85
01-618-130	Flowers/Decoration/Gift Expense	0.00	1,000.00	3.00	68.00	0.00	932.00	7
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	0.00	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	570.00	570.00	0.00	70.00-	114
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	500.00	43.46	43.46	0.00	456.54	9
01-618-180	OTHER DISCRETIONARY EXPS	227.29	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
	618 DISCRETIONARY EXPENSES	267.11	81,100.00	781.74	17,998.25	0.00	63,101.75	22
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	372.30	372.30	0.00	627.70	37
01-761-110	PS ADMIN SALARY	3,561.60	52,548.00	4,964.00	12,906.40	0.00	39,641.60	25
01-761-120	SALARIES, PS REGULAR	51,571.52	835,523.00	79,240.77	206,135.97	0.00	629,387.03	25
01-761-130	SALARIES, PS OVERTIME	9,650.08	45,000.00	7,094.87	18,463.55	0.00	26,536.45	41

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-761-140	SALARIES, PS CROSSING GUARDS	750.21	9,500.00	1,132.29	2,756.88	0.00	6,743.12	29
01-761-150	OHS Salaries Paid	780.00	12,000.00	1,076.18	1,791.18	0.00	10,208.82	15
01-761-160	Special Duty Salaries Paid	0.00	10,000.00	0.00	240.00-	0.00	10,240.00	2-
01-761-190	PS ADMIN PENSION	487.49	3,350.00	220.41	855.35	0.00	2,494.65	26
01-761-200	PUBLIC SAFETY - PENSION	16,455.95	100,000.00	7,112.66	22,370.87	0.00	77,629.13	22
01-761-220	PUBLIC SAFETY HEALTH INS	14,273.64	191,000.00	17,741.51	53,723.69	0.00	137,276.31	28
01-761-230	PS LONGEVITY	2,500.00	21,000.00	5,000.00	10,000.00	0.00	11,000.00	48
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	337.26	22,000.00	820.56	1,504.36	0.00	20,495.64	7
	761 SALARIES - PS - ALL EXPS	100,434.53	1,305,421.00	124,775.55	330,640.55	0.00	974,780.45	25
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.	225.39	4,000.00	482.90	15,522.20	0.00	11,522.20-	388
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	570.00	1,105.00	0.00	895.00	55
01-763-140	SEMINAR, CLASS EXPENSE	0.00	3,500.00	642.96	1,192.96	0.00	2,307.04	34
01-763-150	TRAVEL, MEALS, MILEAGE	10.50	2,000.00	60.98	53.79	0.00	1,946.21	3
	763 PS - TRNG & CERTIFICATION	235.89	11,500.00	1,756.84	17,873.95	0.00	6,373.95-	155
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	0.00	8,000.00	0.00	75.98	0.00	7,924.02	1
01-765-120	PS - CLOTHING ISSUE	37.16	5,000.00	33.50	716.20	0.00	4,283.80	14
01-765-130	UNIFORM DRY CLEANING EXP	84.65	900.00	71.30	200.27	0.00	699.73	22
	765 PUBLIC SAFETY - EQUIPMENT	121.81	55,900.00	104.80	992.45	0.00	54,907.55	2
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	3,768.96	40,000.00	2,674.62	8,962.02	0.00	31,037.98	22
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	0.00	1,130.13	0.00	869.87	57
01-766-120	PUBLIC SAFETY - TIRES	0.00	3,000.00	692.64	812.64	0.00	2,187.36	27
	766 PS - FUEL & SUPPLIES	3,768.96	45,000.00	3,367.26	10,904.79	0.00	34,095.21	24

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	197.85	13,000.00	6,194.92	7,033.20	0.00	5,966.80	54
01-767-110	POLICE OFFICE SUPPLIES	15.67	3,000.00	0.00	452.74	0.00	2,547.26	15
01-767-120	MISCELLANEOUS EXPENSE - PS	24.60	1,500.00	47.84	76.27	0.00	1,423.73	5
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	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	363.74	3,000.00	181.84	544.98	0.00	2,455.02	18
01-767-160	POLICE AIR CARDS	960.70	6,250.00	640.18	1,920.58	0.00	4,329.42	31
01-767-170	IT Technology	865.00	28,500.00	1,015.00	8,218.60	0.00	20,281.40	29
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	18,164.00	27,000.00	0.00	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
	767 PS - MISCELLANEOUS EXPENSE	20,591.56	90,850.00	7,984.10	24,526.37	0.00	66,323.63	27
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	1,922.34	4,875.50	0.00	20,124.50	20
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	1,498.80	25,000.00	1,922.34	4,875.50	0.00	20,124.50	20
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.	1,710.00	27,500.00	1,676.00	4,736.00	0.00	22,764.00	17
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	55.86	1,000.00	76.51	144.73	0.00	855.27	14
01-775-140	L&I Air Card	80.02	500.00	40.01	120.03	0.00	379.97	24
01-775-150	L&I Cell Phone	25.00	300.00	25.00	75.00	0.00	225.00	25
01-775-160	Code Enforcement Software	0.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	50

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-220	VEHICLE MAINTENANCE	425.44	15,000.00	1,866.65	5,115.83	0.00	9,884.17	34
01-784-240	FUEL - STREETS	270.19	4,500.00	235.45	984.22	0.00	3,515.78	22
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	857.21	10,000.00	0.00	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	275.75	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	0.00	75,489.00	0.00	489.00-	101
01-784-370	Street CR Transfer Expense	0.00	32,939.00	2,744.92	8,234.76	0.00	24,704.24	25
01-784-380	Clayton Fire Company Grant	0.00	0.00	28,757.20	35,154.20	0.00	35,154.20-	0
	784 STREET DEPT EXPENSE	3,798.28	187,739.00	33,876.30	133,408.43	0.00	54,330.57	71
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	31,702.94	413,000.00	34,402.09	102,895.62	0.00	310,104.38	25
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	270.18	4,500.00	311.96	1,060.76	0.00	3,439.24	24
01-785-140	Yard Waste Disposal Fee	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
	785 TRASH COLLECTION EXPENSE	31,973.12	447,500.00	34,714.05	103,975.37	0.00	343,524.63	23
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	127,581.25	2,065,690.00	142,926.63	475,515.96	0.00	1,590,174.04	23
01-786-120	UTILITY TAX	735.00	12,000.00	666.00	2,109.00	0.00	9,891.00	18
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	18,993.30	60,000.00	11,288.79	33,569.21	0.00	26,430.79	56
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	0.00	1,140.97	0.00	3,359.03	25
01-786-250	SUPPLIES, PARTS - ELECTRIC	769.52	6,000.00	0.00	151.20	0.00	5,848.80	3
01-786-290	FUEL - ELECTRIC	270.18	4,500.00	311.97	1,060.80	0.00	3,439.20	24
01-786-310	AD COST - MISS UTILITY	0.00	1,500.00	53.73	144.34	0.00	1,355.66	10

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-320	POSTAGE - ELECTRIC	340.33	7,500.00	1,060.25	2,591.74	0.00	4,908.26	35
01-786-330	ENGINEERING FEES - ELECTRIC	2,245.00	65,000.00	2,745.00	13,093.75	0.00	51,906.25	20
01-786-360	ECR Transfers	7,255.59	105,402.00	7,131.04	22,711.99	0.00	82,690.01	22
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	158,190.17	2,377,092.00	166,183.41	552,088.96	0.00	1,825,003.04	23
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	14,052.00	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	2,191.94	0.00	0.00	0.00	0.00	0.00	0
01-787-150	FUEL WATER	270.19	0.00	0.00	0.00	0.00	0.00	0
01-787-160	WATER LEAK REPAIRS	4,525.00	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	411.20	0.00	0.00	0.00	0.00	0.00	0
01-787-270	POSTAGE - WATER	340.33	0.00	0.00	0.00	0.00	0.00	0
01-787-280	ENGINEERING FEES - WATER	1,497.50	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	4,242.18	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	8,234.76	0.00	24,704.24	25
	787 WATER DEPARTMENT EXPENSES	27,530.34	32,939.00	2,744.92	8,234.76	0.00	24,704.24	25
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	15,118.04	525,000.00	18,546.31	140,803.65	0.00	384,196.35	27
01-788-110	LIFT STATION	3,695.20	20,000.00	3,361.35	5,630.22	0.00	14,369.78	28
01-788-120	SEWER LINE MAINTENANCE	0.00	25,000.00	0.00	4,373.62	0.00	20,626.38	17
01-788-140	FUEL - SEWER	270.20	4,500.00	311.97	1,060.80	0.00	3,439.20	24
01-788-160	POSTAGE - SEWER	340.33	7,500.00	1,060.24	2,591.72	0.00	4,908.28	35

TOWN OF CLAYTON
INCOME AND EXPENSES
MARCH 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	1,463.53	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	307.00	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	8,234.76	0.00	24,704.24	25
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		21,194.30	620,065.00	26,024.79	162,694.77	0.00	457,370.23	26
01 General Fund Expend Total		580,078.38	7,068,470.00	663,110.97	1,897,811.95	0.00	5,170,658.05	27

01 General Fund		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	513,504.69	422,300.55	1,383,603.23
	Expended:	580,078.38	663,110.97	1,897,811.95
	Net Income:	66,573.69-	240,810.42-	514,208.72-

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	513,504.69	422,300.55	1,383,603.23
	Expended:	580,078.38	663,110.97	1,897,811.95
	Net Income:	66,573.69-	240,810.42-	514,208.72-