

TOWN OF CLAYTON
INCOME AND EXPENSES
JUNE 2023

Revenue Account Range: 01-204-000 to 01-787-160 Include Non-Anticipated: Yes Year To Date As Of: 06/30/23
 Expend Account Range: 01-608-000 to 01-788-250 Include Non-Budget: No Current Period: 06/01/23 to 06/30/23
 Print Zero YTD Activity: Yes Prior Year: 06/01/22 to 06/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	765.00	0.00	2,709.53	11,991.53	0.00	11,991.53	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	37,528.52	235,000.00	14,633.07	63,411.15	0.00	171,588.85-	27
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	78.06	500.00	75.83	466.09	0.00	33.91-	93
01-362-120	REALTY TRANSFER FEES-EXST	13,884.75	235,000.00	17,774.76	83,177.15	0.00	151,822.85-	35
01-362-130	BUSINESS LICENSES	50.00	1,300.00	0.00	400.00	0.00	900.00-	31
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	16,540.00	99,340.00	0.00	81,660.00-	55
	362 Total	14,012.81	1,207,800.00	34,390.59	183,383.24	0.00	1,024,416.76-	15
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	12,054.37-	0.00	0.00	7,196.65	0.00	7,196.65	0
01-363-140	TD Ameritrade Dividends & Interest	745.47	0.00	0.00	738.00	0.00	738.00	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	862.53-	0.00	862.53-	0
	363 Total	11,308.90-	0.00	0.00	7,072.12	0.00	7,072.12	0
01-364-100	RETURNED CHECK RECOVERY	0.00	600.00	210.00	660.00	0.00	60.00	110
01-364-110	COMCAST FRANCHISE FEE	0.00	26,000.00	0.00	14,713.91	0.00	11,286.09-	57
01-364-120	OTHER MISCELLANEOUS INCOME	89.00	0.00	3.00	658.06	0.00	658.06	0
01-364-130	General Fund - Interest Income	322.94	0.00	3,119.86	17,016.55	0.00	17,016.55	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	411.94	26,600.00	3,332.86	33,048.52	0.00	6,448.52	58
01-373-100	TRASH COLLECTION FEES	42,241.26	532,000.00	45,052.07	269,797.34	0.00	262,202.66-	51

TOWN OF CLAYTON
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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
01-398-160	EV Grant Revenue	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	435,893.11	7,018,470.00	507,915.08	3,109,417.94	0.00	3,909,052.06-	43

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	8,507.16	139,600.00	12,144.97	67,903.97	0.00	71,696.03	49
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	1,478.81	1,478.81	0.00	48,521.19	3
01-608-130	ADMIN. PENSION EXPENSE	2,191.10	17,000.00	2,648.66	8,903.12	0.00	8,096.88	52
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	10,698.26	206,600.00	16,272.44	78,285.90	0.00	128,314.10	38
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	19,211.29	297,360.00	25,974.46	134,754.02	0.00	162,605.98	45
01-611-110	SALARIES OFFICE OT	286.16	13,000.00	615.48	4,114.54	0.00	8,885.46	32
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	6,038.16	98,000.00	8,540.33	47,107.90	0.00	50,892.10	48
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	1,000.00	4,500.00	850.00	2,825.00	0.00	1,675.00	63
	611 SAL. OFFICE-ALL REL EXPS	26,535.61	418,360.00	35,980.27	191,801.46	0.00	226,558.54	46

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	20,167.10	0.00	167.10-	101
01-616-130	IT Communications	37.50	2,100.00	167.10	823.89	0.00	1,276.11	39
01-616-140	AUDITOR FEES	0.00	38,725.00	0.00	24,713.72	0.00	14,011.28	64
01-616-150	ATTORNEY FEES	1,386.02	10,000.00	1,025.00	4,075.00	0.00	5,925.00	41
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	53.00	16,500.00	1,040.41	2,990.41	0.00	13,509.59	18
01-616-180	Accounting Consulting Expense	0.00	49,000.00	9,425.00	47,681.00	0.00	1,319.00	97
	616 PROFESSIONAL SERVICES	1,476.52	151,625.00	11,657.51	104,951.12	0.00	46,673.88	69
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.	379.10	3,500.00	247.92	1,155.36	0.00	2,344.64	33
01-618-120	DONATIONS	500.00	15,000.00	0.00	13,184.55	0.00	1,815.45	88
01-618-130	Flowers/Decoration/Gift Expense	247.35	1,000.00	19.98	338.48	0.00	661.52	34
01-618-140	TRNG & CERTIFICATION EXPS	0.00	1,400.00	120.00	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	500.00	165.00	888.13	0.00	388.13-	178
01-618-170	TRAVEL, MEALS, MILEAGE	166.20	500.00	0.00	4,370.88	0.00	3,870.88-	874
01-618-180	OTHER DISCRETIONARY EXPS	0.00	15,000.00	0.00	2,172.46	0.00	12,827.54	14
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	360.00	2,659.50	0.00	2,340.50	53
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	1,292.65	81,100.00	912.90	24,929.36	0.00	56,170.64	31
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	372.30	0.00	627.70	37
01-761-110	PS ADMIN SALARY	3,561.60	52,548.00	4,964.00	25,812.80	0.00	26,735.20	49
01-761-120	SALARIES, PS REGULAR	51,455.81	835,523.00	80,573.64	413,597.33	0.00	421,925.67	50

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01-761-130	SALARIES, PS OVERTIME	3,031.73	45,000.00	7,871.60	33,196.26	0.00	11,803.74	74
01-761-140	SALARIES, PS CROSSING GUARDS	595.76	9,500.00	664.61	5,021.47	0.00	4,478.53	53
01-761-150	OHS Salaries Paid	1,950.00	12,000.00	443.24	3,111.66	0.00	8,888.34	26
01-761-160	Special Duty Salaries Paid	1,130.00	10,000.00	0.00	3,435.00	0.00	6,565.00	34
01-761-190	PS ADMIN PENSION	482.96	3,350.00	440.82	1,812.75	0.00	1,537.25	54
01-761-200	PUBLIC SAFETY - PENSION	16,456.24	100,000.00	16,299.81	54,829.85	0.00	45,170.15	55
01-761-220	PUBLIC SAFETY HEALTH INS	10,883.36	191,000.00	19,169.26	108,019.28	0.00	82,980.72	57
01-761-230	PS LONGEVITY	0.00	21,000.00	0.00	12,500.00	0.00	8,500.00	60
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	122.64	22,000.00	888.94	3,555.76	0.00	18,444.24	16
	761 SALARIES - PS - ALL EXPS	89,670.10	1,305,421.00	131,315.92	665,264.46	0.00	640,156.54	51
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.	1,912.48-	4,000.00	0.00	17,347.67	0.00	13,347.67-	434
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	2,000.00	0.00	1,105.00	0.00	895.00	55
01-763-140	SEMINAR, CLASS EXPENSE	96.11	3,500.00	179.42	1,564.61	0.00	1,935.39	45
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	2,000.00	125.00	432.33	0.00	1,567.67	22
	763 PS - TRNG & CERTIFICATION	1,816.37-	11,500.00	304.42	20,449.61	0.00	8,949.61-	178
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	13,492.94	0.00	28,507.06	32
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	0.00	5,000.00	1,864.95	6,839.65	0.00	1,839.65-	137
01-765-130	UNIFORM DRY CLEANING EXP	92.49	900.00	41.75	316.62	0.00	583.38	35
	765 PUBLIC SAFETY - EQUIPMENT	92.49	55,900.00	1,906.70	20,725.19	0.00	35,174.81	37
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	4,088.99	40,000.00	2,953.19	18,751.75	0.00	21,248.25	47
01-766-110	PUBLIC SAFETY - SUPPLIES	155.32	2,000.00	0.00	1,202.08	0.00	797.92	60
01-766-120	PUBLIC SAFETY - TIRES	30.00	3,000.00	0.00	812.64	0.00	2,187.36	27
	766 PS - FUEL & SUPPLIES	4,274.31	45,000.00	2,953.19	20,766.47	0.00	24,233.53	46

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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	253.90	13,000.00	1,619.27	10,380.41	0.00	2,619.59	80
01-767-110	POLICE OFFICE SUPPLIES	0.00	3,000.00	1,129.73	1,582.47	0.00	1,417.53	53
01-767-120	MISCELLANEOUS EXPENSE - PS	133.99	1,500.00	66.50	287.25	0.00	1,212.75	19
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	1,152.20	0.00	1,347.80	46
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	171.27	1,079.11	0.00	1,920.89	36
01-767-160	POLICE AIR CARDS	0.00	6,250.00	650.40	3,851.42	0.00	2,398.58	62
01-767-170	IT Technology	1,730.00	28,500.00	2,100.00	18,564.57	0.00	9,935.43	65
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	1,320.00	8,430.00	0.00	18,570.00	31
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
01-767-220	EV Grant Expense	0.00	0.00	8,456.00	8,456.00	0.00	8,456.00-	0
	767 PS - MISCELLANEOUS EXPENSE	2,117.89	90,850.00	15,513.17	53,783.43	0.00	37,066.57	59
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	1,373.90	25,000.00	1,894.48	9,319.17	0.00	15,680.83	37
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	1,373.90	25,000.00	1,894.48	9,319.17	0.00	15,680.83	37
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.	3,044.13	27,540.00	4,157.00	14,120.50	0.00	13,419.50	51
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	123.84	1,000.00	0.00	220.66	0.00	779.34	22
01-775-140	L&I Air Card	0.00	500.00	40.01	240.06	0.00	259.94	48
01-775-150	L&I Cell Phone	0.00	300.00	25.00	150.00	0.00	150.00	50

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01-775-160	Code Enforcement Software	0.00	4,000.00	2,000.00	4,000.00	0.00	0.00	100
	775 L & I FUEL & EQUIP EXPENSE	123.84	5,800.00	2,065.01	4,610.72	0.00	1,189.28	80
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	29,690.52	420,786.00	38,382.00	199,586.40	0.00	221,199.60	47
01-781-110	PW SALARIES, OVERTIME	1,208.46	67,000.00	332.90	5,563.89	0.00	61,436.11	8
01-781-120	PW SALARIES, PART TIME	954.00	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	9,579.67	125,000.00	10,882.06	60,566.72	0.00	64,433.28	48
01-781-150	PUBLIC WORKS PENSION	4,264.09	28,000.00	3,945.11	16,492.82	0.00	11,507.18	59
01-781-160	PUBLIC WORKS CELL PHONES	49.98	4,000.00	260.61	1,514.00	0.00	2,486.00	38
01-781-170	PW Office Supply Expense	544.93	5,000.00	0.00	2,876.03	0.00	2,123.97	58
01-781-180	PW Pest Control Expense	75.00	700.00	75.00	75.00	0.00	625.00	11
01-781-190	PW Maintenance Contract Expense	186.05	2,500.00	75.38	2,744.60	0.00	244.60	110
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	143.56	215.57	0.00	284.43	43
01-781-220	PW Flower/Decoration Expense	50.41	1,000.00	0.00	15.98	0.00	984.02	2
01-781-230	PW Internet	281.86	3,000.00	308.01	924.03	0.00	2,075.97	31
	781 SALARIES, PW ALL REL EXPS	46,785.01	684,454.00	54,404.63	295,575.04	0.00	388,878.96	43
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	308.00	697.89	0.00	2,302.11	23
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	308.00	697.89	0.00	6,302.11	10
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	434.00	0.00	66.00	87
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	24.32	194.27	0.00	605.73	24
01-784-150	SIGNS	0.00	3,500.00	0.00	97.42	0.00	3,402.58	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	18.99	5,000.00	0.00	1,202.42	0.00	3,797.58	24

TOWN OF CLAYTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-200	BRUSHES FOR SWEEPER	507.83	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	30.00	15,000.00	2,130.33	7,732.82	0.00	7,267.18	52
01-784-240	FUEL - STREETS	372.05	4,500.00	295.96	1,983.16	0.00	2,516.84	44
01-784-250	HERBICIDES	0.00	500.00	259.98	519.96	0.00	19.96-	104
01-784-260	MAINT/REPAIR - STREETS	3,790.53	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	0.00	0.00	3,000.00	0
01-784-290	PARK EXPENSES	778.55	15,000.00	2,236.49	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	75,000.00	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	16,469.52	0.00	16,469.48	50
01-784-380	Clayton Fire Company Grant	0.00	0.00	16,746.16	51,900.36	0.00	51,900.36-	0
	784 STREET DEPT EXPENSE	5,497.95	187,739.00	24,438.16	167,784.33	0.00	19,954.67	89
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	32,520.59	413,000.00	34,523.28	206,402.54	0.00	206,597.46	50
01-785-120	TRUCK MAINT & REPAIR	17.99	5,000.00	0.00	18.99	0.00	4,981.01	0
01-785-130	FUEL EXPENSE - TRASH	372.03	4,500.00	491.46	2,255.24	0.00	2,244.76	50
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	32,910.61	447,500.00	35,014.74	208,676.77	0.00	238,823.23	47
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	140,856.10	2,065,919.85	141,777.03	895,588.05	0.00	1,170,331.80	43
01-786-120	UTILITY TAX	572.00	12,000.00	687.00	4,137.00	0.00	7,863.00	34
01-786-130	TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-140	Secondary Service	16,645.83	30,000.00	3,450.00	3,991.55	0.00	26,008.45	13
01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	1,723.75-	60,000.00	36.03	38,398.61	0.00	21,601.39	64
01-786-210	ELEC. METER PURCHASE	0.00	15,000.00	0.00	3,792.00	0.00	11,208.00	25
01-786-240	VEHICLE MAINTENANCE	0.00	4,500.00	0.00	5,441.49	0.00	941.49-	121
01-786-250	SUPPLIES, PARTS - ELECTRIC	367.89-	6,000.00	0.00	151.20	0.00	5,848.80	3

TOWN OF CLAYTON
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-290	FUEL - ELECTRIC	372.04	4,500.00	295.98	2,059.80	0.00	2,440.20	46
01-786-310	AD COST - MISS UTILITY	90.72	1,500.00	86.11	421.21	0.00	1,078.79	28
01-786-320	POSTAGE - ELECTRIC	587.67	7,500.00	502.50	4,115.24	0.00	3,384.76	55
01-786-330	ENGINEERING FEES - ELECTRIC	2,522.50	65,000.00	3,513.75	20,357.50	0.00	44,642.50	31
01-786-360	ECR Transfers	12,589.13	105,402.00	7,691.26	44,471.84	0.00	60,930.16	42
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	172,144.35	2,377,321.85	158,039.66	1,022,925.49	0.00	1,354,396.36	43
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	6,278.00	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	1,769.03	0.00	0.00	0.00	0.00	0.00	0
01-787-150	FUEL WATER	372.05	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	781.50	0.00	0.00	0.00	0.00	0.00	0
01-787-270	POSTAGE - WATER	587.66	0.00	0.00	0.00	0.00	0.00	0
01-787-280	ENGINEERING FEES - WATER	200.00	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	9,939.21	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	592.00-	592.00-	0.00	592.00	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	16,469.52	0.00	16,469.48	50
	787 WATER DEPARTMENT EXPENSES	19,927.45	32,939.00	2,152.92	15,877.52	0.00	17,061.48	48
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	16,373.26	525,000.00	9,143.72	236,647.29	0.00	288,352.71	45
01-788-110	LIFT STATION	20.00	20,000.00	242.18	6,903.28	0.00	13,096.72	35
01-788-120	SEWER LINE MAINTENANCE	0.00	25,000.00	80.73	5,438.50	0.00	19,561.50	22

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-140	FUEL - SEWER	372.06	4,500.00	295.98	2,059.81	0.00	2,440.19	46
01-788-160	POSTAGE - SEWER	587.66	7,500.00	502.50	4,115.20	0.00	3,384.80	55
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	3,288.31	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	9,500.00	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	16,469.52	0.00	16,469.48	50
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		30,141.29	620,065.00	13,010.03	271,633.60	0.00	348,431.40	44
01 General Fund Expend Total		455,378.16	7,068,812.48	518,859.62	3,395,233.25	0.00	3,673,579.23	48

01 General Fund		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	435,893.11	507,915.08	3,109,417.94
	Expended:	455,378.16	518,859.62	3,395,233.25
	Net Income:	19,485.05-	10,944.54-	285,815.31-

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	435,893.11	507,915.08	3,109,417.94
	Expended:	455,378.16	518,859.62	3,395,233.25
	Net Income:	19,485.05-	10,944.54-	285,815.31-