

TOWN OF CLAYTON
INCOME AND EXPENSES
JULY 2023

08/11/2023
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Revenue Account Range: 01-204-000 to 01-787-160
Expend Account Range: 01-608-000 to 01-788-250
Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 07/31/23
Current Period: 07/01/23 to 07/31/23
Prior Year: 07/01/22 to 07/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	1,193.08	0.00	3,600.47	15,592.00	0.00	15,592.00	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	51,187.93	235,000.00	76,159.80	139,570.95	0.00	95,429.05 -	59
01-362-100	REAL ESTATE TAXES/CAP.	771,502.22	770,953.10	770,953.10	770,953.10	0.00	0.00	100
01-362-110	LATE CHARGE TAXES	76.63	500.00	60.23	526.32	0.00	26.32	105
01-362-120	REALTY TRANSFER FEES-EXST	41,144.90	170,000.00	6,545.88	89,723.03	0.00	80,276.97 -	53
01-362-130	BUSINESS LICENSES	0.00	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	16,810.00	116,150.00	0.00	64,850.00 -	64
	362 Total	812,723.75	1,123,753.10	794,369.21	977,752.45	0.00	146,000.65 -	87
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	9,389.97	0.00	0.00	13,447.64	0.00	13,447.64	0
01-363-140	TD Ameritrade Dividends & Interest	79.64	0.00	0.00	1,596.26	0.00	1,596.26	0
01-363-150	TD Ameritrade Other Income & Expenses	418.84 -	0.00	0.00	862.53 -	0.00	862.53 -	0
	363 Total	9,050.77	0.00	0.00	14,181.37	0.00	14,181.37	0
01-364-100	RETURNED CHECK RECOVERY	30.00	600.00	90.00	750.00	0.00	150.00	125
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	0.00	0.00	3.00	661.06	0.00	661.06	0
01-364-130	General Fund - Interest Income	200.67	30,000.00	3,268.37	20,284.92	0.00	9,715.08 -	68
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	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0
	364 Total	3,100,230.67	56,600.00	3,361.37	36,409.89	0.00	20,190.11 -	63

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01-373-100	TRASH COLLECTION FEES	42,412.32	532,000.00	45,174.55	314,971.89	0.00	217,028.11 -	59
01-374-100	ELECTRIC SALES	328,627.52	3,526,394.00	275,202.52	1,784,846.18	0.00	1,741,547.82 -	51
01-374-110	SECONDARY ELECTRIC INCOME	4,800.00	30,000.00	800.00	19,200.00	0.00	10,800.00 -	64
01-374-120	ELECTRIC CONNECTION DEPOSIT	375.00	4,000.00	525.00	2,325.00	0.00	1,675.00 -	58
01-374-130	RE-CONNECT FEES NON-PAY	675.00	8,000.00	1,650.00	6,825.00	0.00	1,175.00 -	85
01-374-140	LATE CHARGES - ELECTRIC	6,105.00	45,000.00	5,160.00	33,180.00	0.00	11,820.00 -	74
	374 Total	340,582.52	3,613,394.00	283,337.52	1,846,376.18	0.00	1,767,017.82 -	51
01-375-100	WATER SALES	229.01 -	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	5,325.00	45,000.00	4,680.00	30,600.00	0.00	14,400.00 -	68
01-375-150	VERIZON TOWER RENT	4,983.24	28,000.00	2,566.37	17,815.09	0.00	10,184.91 -	64
	375 Total	10,079.23	418,236.28	7,246.37	393,696.38	0.00	24,539.90 -	94
01-376-100	SEWER SALES	68,709.57	682,763.00	81,063.89	438,523.72	0.00	244,239.28 -	64
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	WWMF-2022-001 Grant Income	0.00	0.00	0.00	4,145.25	0.00	4,145.25	0
	376 Total	68,709.57	682,763.00	81,063.89	442,668.97	0.00	240,094.03 -	64
01-377-100	Grass Cutting	300.00	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	300.00	250.00	0.00	0.00	0.00	250.00 -	0
01-378-210	Sale of Vehicle	0.00	9,100.00	9,100.00	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	9,100.00	54,603.36	0.00	6,397.00 -	90
01-380-100	PERMITS	11,214.82	75,000.00	4,029.50	64,462.27	0.00	10,537.73 -	86
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	100.00	1,175.00	0.00	100.00	109
01-380-150	DOG LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-160	CONTRACTOR LICENSES	1,400.00	13,000.00	1,300.00	11,900.00	0.00	1,100.00 -	92
01-380-170	Plan Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0
	380 Total	12,664.82	89,075.00	5,429.50	77,537.27	0.00	11,537.73 -	87
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	3,732.59	50,000.00	6,493.50	37,777.02	0.00	12,222.98 -	76
01-394-110	REPORTS	50.00	900.00	0.00	375.00	0.00	525.00 -	42
01-394-120	PARKING TICKETS	370.00	1,500.00	60.00	840.00	0.00	660.00 -	56
01-394-130	TOW RELEASES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-394-140	PUBLIC SAFETY TAX	20,310.00	21,000.00	20,290.00	20,290.00	0.00	710.00 -	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	24,462.59	73,400.00	26,843.50	59,282.02	0.00	14,117.98 -	81
01-396-100	OHS/DRE Reimbursements	1,690.00	12,000.00	0.00	4,204.68	0.00	7,795.32 -	35
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	Special Duty Reimbursement	2,242.50	10,000.00	0.00	3,185.00	0.00	6,815.00 -	32
	396 Total	3,932.50	22,000.00	0.00	7,389.68	0.00	14,610.32 -	34
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	69,105.80	69,105.80	0.00	79,894.20 -	46
	398 Total	0.00	152,000.00	69,105.80	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	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
	General Fund Revenue Totals	4,477,529.75	7,195,106.74	1,404,791.98	4,521,319.17	0.00	2,673,787.57 -	62
Expenditure 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	10,713.57	139,600.00	9,443.24	77,347.21	0.00	62,252.79	55
01-608-120	TOWN RET. HEALTH EXP.	0.00	50,000.00	1,478.81	2,957.62	0.00	47,042.38	6
01-608-130	ADMIN. PENSION EXPENSE	0.00	17,000.00	0.00	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	10,713.57	206,600.00	10,922.05	89,207.95	0.00	117,392.05	43

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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	24,014.12	297,360.00	20,779.57	155,533.59	0.00	141,826.41	52
01-611-110	SALARIES OFFICE OT	674.52	13,000.00	1,242.34	5,356.88	0.00	7,643.12	41
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	7,799.14	98,000.00	6,342.03	53,449.93	0.00	44,550.07	55
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	675.00	7,500.00	825.00	3,650.00	0.00	3,850.00	49
	611 SAL. OFFICE-ALL REL EXPS	33,162.78	421,360.00	29,188.94	220,990.40	0.00	200,369.60	52
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,899.35	15,000.00	2,074.97	7,906.06	0.00	7,093.94	53
01-612-120	POSTAGE	17.90	1,000.00	7.50	449.07	0.00	550.93	45
01-612-140	BANK MISC. CHARGES	0.00	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	1,380.00	4,500.00	329.25	1,530.45	0.00	2,969.55	34
01-612-180	Utility Expense (Heating Fuel - Water)	159.85	12,500.00	56.79	7,762.54	0.00	4,737.46	62
01-612-190	TELEPHONE	388.29	4,500.00	389.40	2,807.54	0.00	1,692.46	62
01-612-200	CELL PHONES	130.82	1,000.00	65.30	457.13	0.00	542.87	46
01-612-210	INTERNET	24.95	1,300.00	29.95	209.65	0.00	1,090.35	16
01-612-220	WEB SITE	0.00	3,500.00	0.00	414.00	0.00	3,086.00	12
01-612-230	COMPUTER UPGRADE	0.00	6,000.00	0.00	423.00	0.00	5,577.00	7
01-612-240	Bldg. Office Expenses	105.23	4,000.00	301.10	1,678.00	0.00	2,322.00	42
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
	612 OFFICE EXPENSES	4,106.39	54,550.00	3,254.26	23,770.44	0.00	30,779.56	44
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0

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01-613-110	MAINTENANCE CONTRACTS	0.00	20,000.00	3,000.00 -	13,915.48	0.00	6,084.52	70
01-613-120	PEST CONTROL	0.00	500.00	0.00	150.00	0.00	350.00	30
01-613-140	BUILDING M & R CAPITAL IMP.	362.87	78,000.00	69.96	25,689.52	0.00	52,310.48	33
01-613-150	Bldg. Cleaning/Carpets/Floor Expense	300.00	6,000.00	300.00	3,770.00	0.00	2,230.00	63
01-613-160	PARTS & MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-170	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0
	613 BUILDING MAINT. & REPAIR	662.87	104,500.00	2,630.04 -	43,525.00	0.00	60,975.00	42
01-614-000	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-614-100	Insurance - Property	0.00	99,215.00	0.00	99,215.00	0.00	0.00	100
01-614-110	Insurance - Worker's Compensation	0.00	55,000.00	0.00	36,187.00	0.00	18,813.00	66
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	548.00	0.00	652.00	46
	614 INSURANCE EXPENSES	0.00	155,415.00	0.00	135,950.00	0.00	19,465.00	87
01-615-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
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	20,167.10	0.00	20,167.10	0.00	0.00	100
01-616-130	IT Communications	152.64	2,100.00	167.10	990.99	0.00	1,109.01	47
01-616-140	AUDITOR FEES	8,775.00	38,725.00	0.00	24,713.72	0.00	14,011.28	64
01-616-150	ATTORNEY FEES	1,200.00	10,000.00	525.00	4,600.00	0.00	5,400.00	46
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	3,000.00	5,990.41	0.00	10,509.59	36
01-616-180	Accounting Consulting Expense	0.00	65,000.00	0.00	47,681.00	0.00	17,319.00	73
	616 PROFESSIONAL SERVICES	10,127.64	167,792.10	3,692.10	108,643.22	0.00	59,148.88	65
01-617-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0

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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	80.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-618-110	DEL LEAGUE OF LOCAL GOVS.	1,575.00	4,000.00	1,781.60	2,936.96	0.00	1,063.04	73
01-618-120	DONATIONS	0.00	18,000.00	1,750.00	14,934.55	0.00	3,065.45	83
01-618-130	Flowers/Decoration/Gift Expense	0.00	1,000.00	83.21	421.69	0.00	578.31	42
01-618-140	TRNG & CERTIFICATION EXPS	110.00	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	75.00	963.13	0.00	1,036.87	48
01-618-170	TRAVEL, MEALS, MILEAGE	37.46	5,000.00	105.56	4,476.44	0.00	523.56	90
01-618-180	OTHER DISCRETIONARY EXPS	750.00	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	0.00	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	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0
	618 DISCRETIONARY EXPENSES	3,102,552.46	90,600.00	3,795.37	28,724.73	0.00	61,875.27	32
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	4,452.00	52,548.00	3,971.20	29,784.00	0.00	22,764.00	57
01-761-120	SALARIES, PS REGULAR	65,218.17	835,523.00	65,286.04	478,883.37	0.00	356,639.63	57
01-761-130	SALARIES, PS OVERTIME	5,265.97	55,000.00	4,686.48	37,882.74	0.00	17,117.26	69
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	682.50	12,000.00	205.16	3,316.82	0.00	8,683.18	28
01-761-160	Special Duty Salaries Paid	960.00	10,000.00	2,100.00	5,535.00	0.00	4,465.00	55
01-761-190	PS ADMIN PENSION	0.00	3,350.00	0.00	1,812.75	0.00	1,537.25	54
01-761-200	PUBLIC SAFETY - PENSION	0.00	100,000.00	0.00	54,829.85	0.00	45,170.15	55

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01-761-220	PUBLIC SAFETY HEALTH INS	17,129.02	191,000.00	19,195.50	127,214.78	0.00	63,785.22	67
01-761-230	PS LONGEVITY	1,500.00	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	551.88	12,000.00	136.76	3,692.52	0.00	8,307.48	31
	761 SALARIES - PS - ALL EXPS	95,826.32	1,305,421.00	95,581.14	760,845.60	0.00	544,575.40	58
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.	2,252.66	18,000.00	48.84	17,396.51	0.00	603.49	97
01-763-120	MEMBERSHIP FEES, LICENSES	36.00	2,000.00	535.00	1,640.00	0.00	360.00	82
01-763-140	SEMINAR, CLASS EXPENSE	0.00	3,500.00	75.25	1,639.86	0.00	1,860.14	47
01-763-150	TRAVEL, MEALS, MILEAGE	135.57	2,000.00	0.00	432.33	0.00	1,567.67	22
	763 PS - TRNG & CERTIFICATION	2,424.23	25,500.00	659.09	21,108.70	0.00	4,391.30	83
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	14,010.05	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	199.00	5,000.00	26.95	6,866.60	0.00	1,866.60 -	137
01-765-130	UNIFORM DRY CLEANING EXP	20.88	900.00	47.00	363.62	0.00	536.38	40
	765 PUBLIC SAFETY - EQUIPMENT	14,229.93	55,900.00	73.95	20,799.14	0.00	35,100.86	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	3,708.98	40,000.00	2,883.95	21,635.70	0.00	18,364.30	54
01-766-110	PUBLIC SAFETY - SUPPLIES	95.88	2,000.00	0.00	1,202.08	0.00	797.92	60
01-766-120	PUBLIC SAFETY - TIRES	1,793.48	3,000.00	0.00	812.64	0.00	2,187.36	27
	766 PS - FUEL & SUPPLIES	5,598.34	45,000.00	2,883.95	23,650.42	0.00	21,349.58	53

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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	1,730.12	18,000.00	1,276.52	11,656.93	0.00	6,343.07	65
01-767-110	POLICE OFFICE SUPPLIES	1,117.31	3,000.00	0.00	1,582.47	0.00	1,417.53	53
01-767-120	MISCELLANEOUS EXPENSE - PS	673.09	1,500.00	120.42	407.67	0.00	1,092.33	27
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	410.74	3,000.00	209.39	1,288.50	0.00	1,711.50	43
01-767-160	POLICE AIR CARDS	1,200.82	7,000.00	640.16	4,491.58	0.00	2,508.42	64
01-767-170	IT Technology	865.00	28,500.00	1,050.00	19,614.57	0.00	8,885.43	69
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	0.00	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	149,000.00	0.00	8,456.00	0.00	140,544.00	6
	767 PS - MISCELLANEOUS EXPENSE	5,997.08	245,600.00	3,296.49	57,079.92	0.00	188,520.08	23
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	1,623.70	50,000.00	2,655.42	11,974.59	0.00	38,025.41	24
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	0.00	0.00	0.00	3,000.00	0
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	1,623.70	54,800.00	2,655.42	11,974.59	0.00	42,825.41	22
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.	6,777.62	40,000.00	12,193.13	26,313.63	0.00	13,686.37	66
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

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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	65.74	1,000.00	22.56	243.22	0.00	756.78	24
01-775-140	L&I Air Card	80.02	500.00	40.01	280.07	0.00	219.93	56
01-775-150	L&I Cell Phone	50.00	300.00	0.00	150.00	0.00	150.00	50
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	195.76	5,800.00	62.57	4,673.29	0.00	1,126.71	81
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	37,163.15	420,786.00	30,705.60	230,292.00	0.00	190,494.00	55
01-781-110	PW SALARIES, OVERTIME	1,100.29	67,000.00	1,469.42	7,033.31	0.00	59,966.69	10
01-781-120	PW SALARIES, PART TIME	531.00	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	12,565.41	125,000.00	10,806.57	71,373.29	0.00	53,626.71	57
01-781-150	PUBLIC WORKS PENSION	0.00	28,000.00	0.00	16,492.82	0.00	11,507.18	59
01-781-160	PUBLIC WORKS CELL PHONES	523.73	4,000.00	260.60	1,774.60	0.00	2,225.40	44
01-781-170	PW Office Supply Expense	210.73	5,000.00	204.90	3,080.93	0.00	1,919.07	62
01-781-180	PW Pest Control Expense	0.00	700.00	0.00	75.00	0.00	625.00	11
01-781-190	PW Maintenance Contract Expense	64.43	4,000.00	169.24	2,913.84	0.00	1,086.16	73
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	15.80	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	281.86	3,000.00	308.01	1,232.04	0.00	1,767.96	41
	781 SALARIES, PW ALL REL EXPS	52,440.60	685,954.00	43,940.14	339,515.18	0.00	346,438.82	50
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	94.95	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	94.95	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	100.00	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	2,387.72	20,000.00	0.00	7,715.32	0.00	12,284.68	39
01-784-140	PAINT	71.75	800.00	0.00	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 PROEJCTS/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	154.01	5,000.00	28.57	1,230.99	0.00	3,769.01	25
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	105.00	15,000.00	0.00	7,732.82	0.00	7,267.18	52
01-784-240	FUEL - STREETS	748.44	4,500.00	304.23	2,287.39	0.00	2,212.61	51
01-784-250	HERBICIDES	0.00	1,000.00	0.00	519.96	0.00	480.04	52
01-784-260	MAINT/REPAIR - STREETS	2,967.43	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	646.35	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	19,214.44	0.00	13,724.56	58
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	7,080.70	240,628.00	3,077.72	170,862.05	0.00	69,765.95	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	33,308.78	413,000.00	34,610.04	241,012.58	0.00	171,987.42	58

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01-785-120	TRUCK MAINT & REPAIR	0.00	5,000.00	24.99	43.98	0.00	4,956.02	1
01-785-130	FUEL EXPENSE - TRASH	608.54	4,500.00	329.23	2,584.47	0.00	1,915.53	57
01-785-140	Yard Waste Disposal Fee	7,240.00	25,000.00	0.00	0.00	0.00	25,000.00	0
	785 TRASH COLLECTION EXPENSE	41,157.32	447,500.00	34,964.26	243,641.03	0.00	203,858.97	54
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	170,703.70	2,065,690.00	176,300.70	1,071,888.75	0.00	993,801.25	52
01-786-120	UTILITY TAX	782.00	12,000.00	708.00	4,845.00	0.00	7,155.00	40
01-786-130	TRANSFORMERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-140	Secondary Service	682.20	30,000.00	0.00	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	1,179.27 -	70,000.00	1,035.75	39,434.36	0.00	30,565.64	56
01-786-210	ELEC. METER PURCHASE	3,400.00	15,000.00	0.00	3,792.00	0.00	11,208.00	25
01-786-240	VEHICLE MAINTENANCE	0.00	6,500.00	29.97	5,471.46	0.00	1,028.54	84
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	6,000.00	138.38	289.58	0.00	5,710.42	5
01-786-290	FUEL - ELECTRIC	608.54	4,500.00	304.26	2,364.06	0.00	2,135.94	53
01-786-310	AD COST - MISS UTILITY	102.08	1,500.00	0.00	421.21	0.00	1,078.79	28
01-786-320	POSTAGE - ELECTRIC	0.00	7,500.00	502.50	4,617.74	0.00	2,882.26	62
01-786-330	ENGINEERING FEES - ELECTRIC	2,375.00	65,000.00	3,337.50	23,695.00	0.00	41,305.00	36
01-786-360	ECR Transfers	11,034.67	105,402.00	8,357.22	52,829.06	0.00	52,572.94	50
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	188,508.92	2,389,092.00	190,714.28	1,213,639.77	0.00	1,175,452.23	51
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	0.00	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

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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	954.50	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	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	604.50	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	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	19,214.44	0.00	13,724.56	58
	787 WATER DEPARTMENT EXPENSES	1,559.00	32,939.00	3,336.92	19,214.44	0.00	13,724.56	58
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	88,006.72	525,000.00	80,774.54	317,421.83	0.00	207,578.17	60
01-788-110	LIFT STATION	0.00	20,000.00	0.00	6,903.28	0.00	13,096.72	35
01-788-120	SEWER LINE MAINTENANCE	566.48	25,000.00	0.00	5,438.50	0.00	19,561.50	22
01-788-140	FUEL - SEWER	608.54	4,500.00	304.26	2,364.07	0.00	2,135.93	53
01-788-160	POSTAGE - SEWER	0.00	7,500.00	502.50	4,617.70	0.00	2,882.30	62
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	3,085.27	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	3,377.50	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
 JULY 2023

08/11/2023
 10:19 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>
01-788-220	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. RW	5,125.69	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	19,214.44	0.00	13,724.56	58
01-788-250	WMMF-2022-001 Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
788 SEWER DEPARTMENT EXPENSES		100,770.20	620,065.00	84,326.22	355,959.82	0.00	264,105.18	57
General Fund Expenditure Totals		3,685,615.43	7,404,266.10	526,082.91	3,921,316.16	0.00	3,482,949.94	53

01 General Fund		Prior	Current	YTD
Revenues:	4,477,529.75	1,404,791.98	4,521,319.17	
Expenditures:	3,685,615.43	526,082.91	3,921,316.16	
Net Income:	791,914.32	878,709.07	600,003.01	

Grand Totals		Prior	Current	YTD
Revenues:	4,477,529.75	1,404,791.98	4,521,319.17	
Expenditures:	3,685,615.43	526,082.91	3,921,316.16	
Net Income:	791,914.32	878,709.07	600,003.01	