

TOWN OF CLAYTON
INCOME AND EXPENSES
MAY 2023

Revenue Account Range: 01-204-000 to 01-787-160 Include Non-Anticipated: Yes Year To Date As Of: 05/31/23
 Expend Account Range: 01-608-000 to 01-788-250 Include Non-Budget: No Current Period: 05/01/23 to 05/31/23
 Print Zero YTD Activity: Yes Prior Year: 05/01/22 to 05/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	996.48	0.00	1,025.00	9,282.00	0.00	9,282.00	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	29,714.59	235,000.00	6,744.12	48,778.08	0.00	186,221.92-	21
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	0.00	390.26	0.00	109.74-	78
01-362-120	REALTY TRANSFER FEES-EXST	18,746.64	235,000.00	25,032.65	65,402.39	0.00	169,597.61-	28
01-362-130	BUSINESS LICENSES	100.00	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	16,440.00	82,800.00	0.00	98,200.00-	46
362 Total		18,924.70	1,207,800.00	41,472.65	148,992.65	0.00	1,058,807.35-	12
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	1,687.13	0.00	0.00	9,398.15	0.00	9,398.15	0
01-363-140	TD Ameritrade Dividends & Interest	75.97	0.00	0.00	641.58	0.00	641.58	0
01-363-150	TD Ameritrade Other Income & Expenses	0.00	0.00	0.00	862.53-	0.00	862.53-	0
363 Total		1,763.10	0.00	0.00	9,177.20	0.00	9,177.20	0
01-364-100	RETURNED CHECK RECOVERY	0.00	600.00	120.00	450.00	0.00	150.00-	75
01-364-110	COMCAST FRANCHISE FEE	7,458.30	26,000.00	7,439.75	14,713.91	0.00	11,286.09-	57
01-364-120	OTHER MISCELLANEOUS INCOME	0.00	0.00	6.00	655.06	0.00	655.06	0
01-364-130	General Fund - Interest Income	141.25	0.00	2,919.63	13,896.69	0.00	13,896.69	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		7,599.55	26,600.00	10,485.38	29,715.66	0.00	3,115.66	57
01-373-100	TRASH COLLECTION FEES	42,044.25	532,000.00	45,015.02	224,745.27	0.00	307,254.73-	42

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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
	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	3,519,234.69	7,018,470.00	760,855.76	2,603,607.94	0.00	4,414,862.06-	36

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	8,772.72	139,600.00	9,545.03	55,759.00	0.00	83,841.00	40
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	884.66	17,000.00	1,269.41	6,254.46	0.00	10,745.54	37
01-608-140	IMPACT MAINTENANCE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	608 TOWN PR EXPENSE ACCT	9,657.38	206,600.00	10,814.44	62,013.46	0.00	144,586.54	30
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	12,288.21	297,360.00	20,746.01	108,779.56	0.00	188,580.44	37
01-611-110	SALARIES OFFICE OT	531.44	13,000.00	387.52	3,499.06	0.00	9,500.94	27
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	5,729.12	98,000.00	7,750.47	38,567.57	0.00	59,432.43	39
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	1,200.00	4,500.00	450.00	1,975.00	0.00	2,525.00	44
	611 SAL. OFFICE-ALL REL EXPS	19,748.77	418,360.00	29,334.00	155,821.19	0.00	262,538.81	37

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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	0.00	20,000.00	167.10	20,167.10	0.00	167.10-	101
01-616-130	IT Communications	144.00	2,100.00	0.00	656.79	0.00	1,443.21	31
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	3,575.00	10,000.00	275.00	3,050.00	0.00	6,950.00	30
01-616-160	Land Planning Service Expense	4,500.00	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	0.00	1,950.00	0.00	14,550.00	12
01-616-180	Accounting Consulting Expense	0.00	49,000.00	12,516.00	38,256.00	0.00	10,744.00	78
	616 PROFESSIONAL SERVICES	8,219.00	151,625.00	12,958.10	93,293.61	0.00	58,331.39	62
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.	159.28	3,500.00	247.92	907.44	0.00	2,592.56	26
01-618-120	DONATIONS	0.00	15,000.00	500.00	13,184.55	0.00	1,815.45	88
01-618-130	Flowers/Decoration/Gift Expense	121.47	1,000.00	250.50	318.50	0.00	681.50	32
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	0.00	723.13	0.00	223.13-	145
01-618-170	TRAVEL, MEALS, MILEAGE	15.73	500.00	2,716.56	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	200.00	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	496.48	81,100.00	3,714.98	24,016.46	0.00	57,083.54	30
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	3,971.20	20,848.80	0.00	31,699.20	40
01-761-120	SALARIES, PS REGULAR	51,203.62	835,523.00	63,370.04	333,023.69	0.00	502,499.31	40
01-761-130	SALARIES, PS OVERTIME	3,817.34	45,000.00	2,337.36	25,324.66	0.00	19,675.34	56

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01-761-140	SALARIES, PS CROSSING GUARDS	860.54	9,500.00	935.37	4,356.86	0.00	5,143.14	46
01-761-150	OHS Salaries Paid	1,300.00	12,000.00	443.32	2,668.42	0.00	9,331.58	22
01-761-160	Special Duty Salaries Paid	8,142.50	10,000.00	3,675.00	3,435.00	0.00	6,565.00	34
01-761-190	PS ADMIN PENSION	301.85	3,350.00	220.41	1,371.93	0.00	1,978.07	41
01-761-200	PUBLIC SAFETY - PENSION	10,294.76	100,000.00	7,173.35	38,530.04	0.00	61,469.96	39
01-761-220	PUBLIC SAFETY HEALTH INS	13,803.62	191,000.00	17,404.76	88,850.02	0.00	102,149.98	47
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	858.48	22,000.00	0.00	2,666.82	0.00	19,333.18	12
	761 SALARIES - PS - ALL EXPS	94,144.31	1,305,421.00	99,530.81	533,948.54	0.00	771,472.46	41
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.	1,086.75	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	0.00	3,500.00	122.23	1,385.19	0.00	2,114.81	40
01-763-150	TRAVEL, MEALS, MILEAGE	9.41	2,000.00	95.95	307.33	0.00	1,692.67	15
	763 PS - TRNG & CERTIFICATION	1,096.16	11,500.00	218.18	20,145.19	0.00	8,645.19-	175
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	13,492.94	42,000.00	13,492.94	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	108.00	5,000.00	1,867.50	4,974.70	0.00	25.30	99
01-765-130	UNIFORM DRY CLEANING EXP	47.62	900.00	50.00	274.87	0.00	625.13	31
	765 PUBLIC SAFETY - EQUIPMENT	13,648.56	55,900.00	15,410.44	18,818.49	0.00	37,081.51	34
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	3,917.01	40,000.00	3,879.42	15,798.56	0.00	24,201.44	40
01-766-110	PUBLIC SAFETY - SUPPLIES	12.94	2,000.00	0.00	1,202.08	0.00	797.92	60
01-766-120	PUBLIC SAFETY - TIRES	0.00	3,000.00	0.00	812.64	0.00	2,187.36	27
	766 PS - FUEL & SUPPLIES	3,929.95	45,000.00	3,879.42	17,813.28	0.00	27,186.72	40

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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	761.56	13,000.00	906.58	8,761.14	0.00	4,238.86	67
01-767-110	POLICE OFFICE SUPPLIES	238.47	3,000.00	0.00	452.74	0.00	2,547.26	15
01-767-120	MISCELLANEOUS EXPENSE - PS	217.29	1,500.00	94.40	220.75	0.00	1,279.25	15
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	152.20	1,152.20	0.00	1,347.80	46
01-767-140	PS TOLLS - EZ PASS	30.00	250.00	0.00	0.00	0.00	250.00	0
01-767-150	POLICE CELL PHONES	181.82	3,000.00	181.43	907.84	0.00	2,092.16	30
01-767-160	POLICE AIR CARDS	600.27	6,250.00	640.22	3,201.02	0.00	3,048.98	51
01-767-170	IT Technology	7,184.49	28,500.00	8,245.97	16,464.57	0.00	12,035.43	58
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	1,830.00	7,110.00	0.00	19,890.00	26
01-767-200	CJC Grant Expense	1,501.65	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	10,715.55	90,850.00	12,050.80	38,270.26	0.00	52,579.74	42
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	1,253.70	7,424.69	0.00	17,575.31	30
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	1,253.70	7,424.69	0.00	17,575.31	30
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.	3,127.50	27,540.00	3,762.50	9,963.50	0.00	17,576.50	36
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	72.25	1,000.00	75.93	220.66	0.00	779.34	22
01-775-140	L&I Air Card	40.01	500.00	40.01	200.05	0.00	299.95	40
01-775-150	L&I Cell Phone	25.00	300.00	25.00	125.00	0.00	175.00	42
01-775-160	Code Enforcement Software	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50

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01-784-220	VEHICLE MAINTENANCE	100.32	15,000.00	302.96	5,602.49	0.00	9,397.51	37
01-784-240	FUEL - STREETS	372.44	4,500.00	364.18	1,687.20	0.00	2,812.80	37
01-784-250	HERBICIDES	0.00	500.00	259.98	259.98	0.00	240.02	52
01-784-260	MAINT/REPAIR - STREETS	789.82	10,000.00	825.00	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	518.62	15,000.00	1,141.01	1,382.56	0.00	13,617.44	9
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	13,724.60	0.00	19,214.40	42
01-784-380	Clayton Fire Company Grant	0.00	0.00	0.00	35,154.20	0.00	35,154.20-	0
	784 STREET DEPT EXPENSE	1,983.73	187,739.00	6,066.69	143,346.17	0.00	44,392.83	76
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	32,291.62	413,000.00	34,546.81	171,879.26	0.00	241,120.74	42
01-785-120	TRUCK MAINT & REPAIR	57.82	5,000.00	0.00	18.99	0.00	4,981.01	0
01-785-130	FUEL EXPENSE - TRASH	372.44	4,500.00	364.20	1,763.78	0.00	2,736.22	39
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	32,721.88	447,500.00	34,911.01	173,662.03	0.00	273,837.97	39
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	112,588.19	2,065,919.85	130,673.77	753,811.02	0.00	1,312,108.83	36
01-786-120	UTILITY TAX	599.00	12,000.00	599.00	3,450.00	0.00	8,550.00	29
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	541.55	0.00	29,458.45	2
01-786-170	ELECTRIC UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-180	ELECTRIC REPAIRS	384.80	60,000.00	4,757.34	38,362.58	0.00	21,637.42	64
01-786-210	ELEC. METER PURCHASE	4,108.00	15,000.00	3,792.00	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	945.92	6,000.00	0.00	151.20	0.00	5,848.80	3
01-786-290	FUEL - ELECTRIC	372.46	4,500.00	364.19	1,763.82	0.00	2,736.18	39
01-786-310	AD COST - MISS UTILITY	234.37	1,500.00	75.75	335.10	0.00	1,164.90	22

TOWN OF CLAYTON
INCOME AND EXPENSES
MAY 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-320	POSTAGE - ELECTRIC	347.03	7,500.00	510.50	3,612.74	0.00	3,887.26	48
01-786-330	ENGINEERING FEES - ELECTRIC	2,013.75	65,000.00	1,875.00	16,843.75	0.00	48,156.25	26
01-786-360	ECR Transfers	0.00	105,402.00	5,994.77	36,780.58	0.00	68,621.42	35
01-786-370	Solar Refund	0.00	0.00	0.00	0.00	0.00	0.00	0
	786 ELECTRIC DEPT EXPENSES	121,593.52	2,377,321.85	148,642.32	864,885.83	0.00	1,512,436.02	36
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	15,314.00	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	1,130.15	0.00	0.00	0.00	0.00	0.00	0
01-787-150	FUEL WATER	372.49	0.00	0.00	0.00	0.00	0.00	0
01-787-160	WATER LEAK REPAIRS	276.97	0.00	0.00	0.00	0.00	0.00	0
01-787-200	EQUIPMENT - WATER	883.19	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	1.50	0.00	0.00	0.00	0.00	0.00	0
01-787-270	POSTAGE - WATER	347.03	0.00	0.00	0.00	0.00	0.00	0
01-787-280	ENGINEERING FEES - WATER	763.50	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	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	13,724.60	0.00	19,214.40	42
	787 WATER DEPARTMENT EXPENSES	19,088.83	32,939.00	2,744.92	13,724.60	0.00	19,214.40	42
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	19,606.24	525,000.00	8,560.21	227,503.57	0.00	297,496.43	43
01-788-110	LIFT STATION	2,459.53	20,000.00	775.90	6,661.10	0.00	13,338.90	33
01-788-120	SEWER LINE MAINTENANCE	0.00	25,000.00	0.00	5,357.77	0.00	19,642.23	21
01-788-140	FUEL - SEWER	372.49	4,500.00	364.20	1,763.83	0.00	2,736.17	39
01-788-160	POSTAGE - SEWER	347.03	7,500.00	510.49	3,612.70	0.00	3,887.30	48

TOWN OF CLAYTON
INCOME AND EXPENSES
MAY 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	0.00	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	2,071.25	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	13,724.60	0.00	19,214.40	42
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		24,856.54	620,065.00	12,955.72	258,623.57	0.00	361,441.43	42
01 General Fund Expend Total		421,326.92	7,068,812.48	459,225.31	2,876,373.63	0.00	4,192,438.85	41

01 General Fund		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	3,519,234.69	760,855.76	2,603,607.94
	Expended:	421,326.92	459,225.31	2,876,373.63
	Net Income:	3,097,907.77	301,630.45	272,765.69-

Grand Totals		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenues:	3,519,234.69	760,855.76	2,603,607.94
	Expended:	421,326.92	459,225.31	2,876,373.63
	Net Income:	3,097,907.77	301,630.45	272,765.69-