

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

Revenue Account Range: First Expend Account Range: First Skip Zero YTD Activity: No		to Last to Last	Include Non-Anticipated: Yes Include Non-Budget: No		Year To Date As Of: 03/01/16 Current Period: 01/01/16 to 02/29/16 Prior Year: 01/01/15 to 02/28/15			
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	350.00	0.00	775.80	775.80	0.00	775.80	0
01-361-100	REALTY TRANSFER - NEW HOMES	28,205.20	75,000.00	16,295.35	16,295.35	0.00	58,704.65-	22
01-362-100	REAL ESTATE TAXES/CAP.	0.00	387,855.00	0.00	0.00	0.00	387,855.00-	0
01-362-110	LATE CHARGE TAXES	198.31	1,000.00	227.81	227.81	0.00	772.19-	23
01-362-120	REALTY TRANSFER FEES-EXST	12,027.03	50,000.00	21,844.35	21,844.35	0.00	28,155.65-	44
01-362-130	BUSINESS LICENSES	950.00	1,500.00	1,100.00	1,100.00	0.00	400.00-	73
CAFR Total		13,175.34	440,355.00	23,172.16	23,172.16	0.00	417,182.84-	5
01-363-100	GENERAL FUND INTEREST	37.60-	0.00	0.00	0.00	0.00	0.00	0
01-363-110	RETIREE INTEREST INCOME	3.25	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	2.05	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	3,507.02-	3,507.02-	0.00	3,507.02-	0
01-363-140	TD Ameritrade Dividends & Interest	0.00	0.00	46.12	46.12	0.00	46.12	0
CAFR Total		32.30-	0.00	3,460.90-	3,460.90-	0.00	3,460.90-	0
01-364-100	RETURNED CHECK RECOVERY	120.00	1,000.00	420.00	420.00	0.00	580.00-	42
01-364-110	COMCAST FRANCHISE FEE	0.00	23,339.90	0.00	0.00	0.00	23,339.90-	0
01-364-120	OTHER MISCELLANEOUS INCOME	149.16	1,000.00	43.57	43.57	0.00	956.43-	4
01-364-130	SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-364-140	TRANSFER TO ACCRUED BENEFITS	0.00	200,809.68	0.00	0.00	0.00	200,809.68-	0
01-364-150	TRANSFER FROM RETIREE FUND	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
CAFR Total		269.16	230,149.58	463.57	463.57	0.00	229,686.01-	0
01-372-110	PW: IMPACT FEES	18,000.00	70,000.00	31,999.00	31,999.00	0.00	38,001.00-	46
01-372-120	PW: IMPACT FEES INTEREST	31.96	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		18,031.96	70,000.00	31,999.00	31,999.00	0.00	38,001.00-	46

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-373-100	TRASH COLLECTION FEES	51,219.40	305,500.00	54,726.80	54,726.80	0.00	250,773.20-	18
01-374-100	ELECTRIC SALES	458,562.19	2,692,744.00	464,534.93	464,534.93	0.00	2,228,209.07-	17
01-374-110	SECONDARY ELECTRIC INCOME	1,950.00	8,000.00	3,250.00	3,250.00	0.00	4,750.00-	41
01-374-120	ELECTRIC CONNECTION DEPOSIT	325.00	4,000.00	125.00-	125.00-	0.00	4,125.00-	3-
01-374-130	RE-CONNECT FEES NON-PAY	650.00	5,500.00	1,100.00	1,100.00	0.00	4,400.00-	20
01-374-140	LATE CHARGES - ELECTRIC	7,569.31	30,000.00	7,245.00	7,245.00	0.00	22,755.00-	24
01-374-150	ELECTRIC INTEREST INCOME	10.79	100.00	0.00	0.00	0.00	100.00-	0
01-374-160	ELECTRIC - TRANSFER FROM SAVINGS	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
CAFR Total		469,067.29	2,840,344.00	476,004.93	476,004.93	0.00	2,364,339.07-	17
01-375-100	WATER SALES	54,123.26	320,000.00	55,541.34	55,541.34	0.00	264,458.66-	17
01-375-110	WATER METER SALES	600.00	3,000.00	800.00	800.00	0.00	2,200.00-	27
01-375-130	LATE CHARGES WATER/SEWER	6,619.65	26,000.00	6,495.00	6,495.00	0.00	19,505.00-	25
01-375-150	VERIZON TOWER RENT	3,933.82	21,600.00	6,077.76	6,077.76	0.00	15,522.24-	28
CAFR Total		65,276.73	370,600.00	68,914.10	68,914.10	0.00	301,685.90-	19
01-376-100	SEWER SALES	72,919.80	410,000.00	82,760.98	82,760.98	0.00	327,239.02-	20
01-377-100	GRASS CUTTING	0.00	100.00	150.00	150.00	0.00	50.00	150
01-377-110	MSAF GRANT TRANSFER	0.00	41,555.00	0.00	0.00	0.00	41,555.00-	0
01-377-120	MSAF INTEREST INCOME	0.70	0.00	0.00	0.00	0.00	0.00	0
01-377-140	TRANSFER FROM MSAF	0.00	0.00	0.00	0.00	0.00	0.00	0
01-377-150	STREETS - TRANSFER FROM SAVINGS	0.00	60,000.00	0.00	0.00	0.00	60,000.00-	0
CAFR Total		0.70	101,655.00	150.00	150.00	0.00	101,505.00-	0
01-380-100	PERMITS	3,684.09	28,000.00	6,596.44	6,596.44	0.00	21,403.56-	24
01-380-110	VARIANCE FEES	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-380-120	ZONING/SUBDIVISION BOOKS	0.00	100.00	0.00	0.00	0.00	100.00-	0
01-380-130	RENTAL INSPECTION FEES	100.00	750.00	275.00	275.00	0.00	475.00-	37
01-380-150	DOG LICENSE	6.00	300.00	9.00	9.00	0.00	291.00-	3
01-380-160	CONTRACTOR LICENSES	1,020.00	3,000.00	1,080.00	1,110.00	0.00	1,890.00-	37
01-380-200	PLAN REVIEW FEE	0.00	0.00	145.00	145.00	0.00	145.00	0

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COMBINES BALANCE STATEMENT
FEBRUARY 2016

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
CAFR Total		4,810.09	32,250.00	8,105.44	8,135.44	0.00	24,114.56-	25
01-393-110	SRO GRANT	20,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,800.00	0.00	0.00	0.00	1,800.00-	0
01-393-150	VIOLENT CRIME FUND	0.00	0.00	5,700.00	5,700.00	0.00	5,700.00	0
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-170	KENT COUNTY GRANT	47,659.00	0.00	0.00	0.00	0.00	0.00	0
01-393-180	KENT COUNTY GRANT - DRAW	48,144.06-	0.00	0.00	0.00	0.00	0.00	0
01-393-190	LOCAL POLICE TECHNOLOGY	0.00	6,000.00	0.00	0.00	0.00	6,000.00-	0
01-393-210	SALLE FUND	4,490.26	4,462.00	4,462.19	4,462.19	0.00	0.19	100
01-393-230	EDIE FUND	3,763.19	3,748.00	0.00	0.00	0.00	3,748.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	10,590.00	10,590.00	0.00	5,590.00	212
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
CAFR Total		27,768.39	62,010.00	60,752.19	60,752.19	0.00	1,257.81-	98
01-394-100	FINES	8,904.64	85,000.00	7,247.04	7,247.04	0.00	77,752.96-	9
01-394-110	REPORTS	75.00	500.00	125.00	125.00	0.00	375.00-	25
01-394-120	PARKING TICKETS	170.00	1,500.00	110.00	110.00	0.00	1,390.00-	7
01-394-130	TOW RELEASES	960.00	5,000.00	660.00	660.00	0.00	4,340.00-	13
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	0.00	0.00	0.00	20,970.00-	0
CAFR Total		10,109.64	112,970.00	8,142.04	8,142.04	0.00	104,827.96-	7
01-395-100	PENSION GRANT	16,942.16	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-396-100	OHS REIMBURSEMENTS	2,175.00	0.00	1,800.00	2,200.00	0.00	2,200.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-398-140	INCOME/LOSS SALE OF ASSET	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
CAFR Total		0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
General Fund Revenue Total		780,288.56	5,094,833.58	830,601.46	831,031.46	0.00	4,263,802.12-	16

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COMBINES BALANCE STATEMENT
FEBRUARY 2016

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	12,952.95	77,625.46	13,445.88	13,445.88	0.00	64,179.58	17
01-608-120	TOWN RET. HEALTH EXP.	426.82	24,000.00	458.18	458.18	0.00	23,541.82	2
01-608-130	ADMIN. PENSION EXPENSE	1,431.53	8,000.00	1,490.07	2,043.01	0.00	5,956.99	26
CAFR Total		14,811.30	109,625.46	15,394.13	15,947.07	0.00	93,678.39	15
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	17,846.82	114,873.82	18,208.18	18,208.18	0.00	96,665.64	16
01-611-110	SALARIES OFFICE OT	225.16	2,000.00	465.36	465.36	0.00	1,534.64	23
01-611-130	OFFICE DEPT HEALTH EXP	7,913.26	58,000.00	8,794.88	9,016.84	0.00	48,983.16	16
01-611-150	OFFICE LONGEVITY	1,500.00	5,500.00	3,000.00	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	450.00	2,500.00	275.00	275.00	0.00	2,225.00	11
CAFR Total		27,935.24	182,873.82	30,743.42	30,965.38	0.00	151,908.44	17
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	1,557.32	14,000.00	3,215.10	3,215.10	0.00	10,784.90	23
01-612-120	POSTAGE	0.00	1,500.00	1,067.41	1,092.41	0.00	407.59	73
01-612-130	CREDIT CARD PROCESS FEES	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-140	BANK MISC. CHARGES	441.56	1,000.00	0.00	0.00	0.00	1,000.00	0
01-612-150	BAD DEBT EXPENSE	0.00	600.00	0.00	0.00	0.00	600.00	0
01-612-160	BAD CHECK EXPENSE	0.00	800.00	0.00	0.00	0.00	800.00	0
01-612-170	ADVERTISING EXPENSE	62.00	5,000.00	86.77	86.77	0.00	4,913.23	2
01-612-180	FUEL EXPENSE	961.18	7,000.00	466.69	1,180.33	0.00	5,819.67	17
01-612-190	TELEPHONE	699.16	48,000.00	552.07	720.62	0.00	47,279.38	2
01-612-200	CELL PHONES	50.00	300.00	50.00	50.00	0.00	250.00	17
01-612-210	INTERNET	229.80	1,400.00	114.90	229.80	0.00	1,170.20	16
01-612-220	WEB SITE	1,466.88	6,439.00	1,540.22	1,540.22	0.00	4,898.78	24
01-612-230	COMPUTER UPGRADE	0.00	29,252.50	0.00	0.00	0.00	29,252.50	0
01-612-240	MISC. OFFICE EXPENSE	260.62	3,000.00	173.71	225.67	0.00	2,774.33	8
01-612-250	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-260	COLLECTION AGENCY FEE	142.39	0.00	0.00	0.00	0.00	0.00	0
01-612-270	PAYMENT PLAN TO IMPACT FEES	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		5,870.91	214,891.50	7,266.87	8,340.92	0.00	206,550.58	4
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	1,154.00	123,113.44	80.00	146.35	0.00	122,967.09	0
01-613-110	MAINTENANCE CONTRACTS	2,451.12	8,500.00	2,557.20	2,582.20	0.00	5,917.80	30
01-613-120	PEST CONTROL	50.00	448.00	50.00	50.00	0.00	398.00	11
01-613-140	BUILDING M & R CAPITAL IMP.	1,958.00	61,100.00	1,960.00	1,960.00	0.00	59,140.00	3
01-613-150	CARPETS & MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	200.00	200.00	0.00	1,700.00	13
01-613-170	SUPPLIES	58.15	500.00	0.00	0.00	0.00	500.00	0
CAFR Total		5,671.27	195,661.44	4,447.20	4,538.55	0.00	191,122.89	2
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	82,402.00	50.00	50.00	0.00	82,452.00	0
01-614-110	WORKER'S COMPENSATION	0.00	47,663.00	0.00	0.00	0.00	47,663.00	0
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0
CAFR Total		0.00	131,265.00	50.00	50.00	0.00	131,315.00	0
01-616-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-616-100	CPA ACCOUNTING CONSULTING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-616-110	MAXINE	725.00	2,000.00	175.00	175.00	0.00	1,825.00	9
01-616-120	DATA STORAGE SOLUTIONS	2,405.00	13,800.00	8,900.00	8,900.00	0.00	4,900.00	64
01-616-130	PC DOCTOR	164.85	1,160.00	0.00	0.00	0.00	1,160.00	0
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-616-150	ATTORNEY FEES	230.00	6,000.00	510.00	510.00	0.00	5,490.00	8
01-616-160	LAND PLANNING - RAAB & ASSOC.	5,214.00	6,000.00	0.00	4,000.00	0.00	2,000.00	67
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
CAFR Total		8,738.85	52,110.00	9,585.00	13,585.00	0.00	38,525.00	26
01-618-000	DISCRETIONARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-100	MEMBERSHIP FEES, LICENSES	245.00	1,200.00	105.00	105.00	0.00	1,095.00	9
01-618-110	DEL LEAGUE OF LOCAL GOVS.	90.00	3,000.00	150.00	150.00	0.00	2,850.00	5
01-618-120	DONATIONS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	0.00	0.00	500.00	0

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

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01-618-140	TRNG & CERTIFICATION EXPS	0.00	200.00	0.00	0.00	0.00	200.00	0
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	475.00	475.00	0.00	25.00	95
01-618-170	TRAVEL, MEALS, MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
CAFR Total		335.00	25,700.00	730.00	730.00	0.00	24,970.00	3
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	181.64	1,000.00	57.04	57.04	0.00	942.96	6
01-761-110	PS ADMIN SALARY	6,669.54	38,713.00	6,083.20	6,083.20	0.00	32,629.80	16
01-761-120	SALARIES, PS REGULAR	80,906.96	475,490.00	81,995.50	81,995.50	0.00	393,494.50	17
01-761-130	SALARIES, PS OVERTIME	7,292.91	40,000.00	7,654.03	7,654.03	0.00	32,345.97	19
01-761-140	SALARIES, PS CROSSING GUARDS	550.41	3,195.00	568.32	568.32	0.00	2,626.68	18
01-761-150	EIDE SALARIES PAID	0.00	0.00	400.00	400.00	0.00	400.00	0
01-761-160	HWY SAFETY SALARIES PAID	450.00	0.00	0.00	0.00	0.00	0.00	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	225.00	225.00	0.00	225.00	0
01-761-190	PS ADMIN PENSION	527.21	2,622.00	439.33	631.77	0.00	1,990.23	24
01-761-200	PUBLIC SAFETY - PENSION	11,477.56	65,856.00	11,539.92	16,702.93	0.00	49,153.07	25
01-761-220	PUBLIC SAFETY HEALTH INS	23,884.02	159,484.00	26,018.31	26,580.66	0.00	132,903.34	17
01-761-230	PS LONGEVITY	2,500.00	16,000.00	4,000.00	4,000.00	0.00	12,000.00	25
01-761-240	PS ADMIN LONGEVITY	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
CAFR Total		134,440.25	804,860.00	138,530.65	144,448.45	0.00	660,411.55	18
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.	914.60	3,000.00	475.00	475.00	0.00	2,525.00	16
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	400.00	50.00	50.00	0.00	350.00	12
01-763-140	SEMINAR, CLASS EXPENSE	238.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CAFR Total		1,152.60	6,400.00	525.00	525.00	0.00	5,875.00	8
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-130	PENSION GRANT EXPENSE	5,665.89	32,600.00	5,832.47	8,441.99	0.00	24,158.01	26
CAFR Total		5,665.89	32,600.00	5,832.47	8,441.99	0.00	24,158.01	26

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	8,458.32	16,259.00	0.00	0.00	0.00	16,259.00	0
01-765-110	OTHER MAJOR EQUIPMENT	3,429.00	10,000.00	0.00	504.06	0.00	9,495.94	5
01-765-120	PS - CLOTHING ISSUE	1,884.71	4,500.00	300.13	300.13	0.00	4,199.87	7
01-765-130	UNIFORM DRY CLEANING EXP	69.94	400.00	69.68	69.68	0.00	330.32	17
	CAFR Total	13,841.97	31,159.00	369.81	873.87	0.00	30,285.13	3
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	2,599.29	32,000.00	1,809.76	2,397.70	0.00	29,602.30	7
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,000.00	852.23	852.23	0.00	1,147.77	43
	CAFR Total	3,599.29	36,000.00	3,661.99	4,249.93	0.00	31,750.07	12
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	1,698.84	9,000.00	246.81	246.81	0.00	8,753.19	3
01-767-110	POLICE OFFICE SUPPLIES	394.97	2,000.00	398.52	542.51	0.00	1,457.49	27
01-767-120	MISCELLANEOUS EXPENSE - PS	1,281.42	2,000.00	1,265.81	1,328.45	0.00	671.55	66
01-767-130	COMMUNITY POLICING MATLS	2,024.19	2,500.00	1,907.67	1,907.67	0.00	592.33	76
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	277.10	1,645.00	266.41	266.41	0.00	1,378.59	16
01-767-160	POLICE AIR CARDS	560.16	3,360.00	640.16	640.16	0.00	2,719.84	19
	CAFR Total	6,236.68	20,755.00	4,725.38	4,932.01	0.00	15,822.99	24
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.	2,327.00	15,000.00	1,587.50	1,885.00	0.00	13,115.00	13
	CAFR Total	2,327.00	15,000.00	1,587.50	1,885.00	0.00	13,115.00	13
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	300.00	0.00	0.00	0.00	300.00	0
	CAFR Total	0.00	300.00	0.00	0.00	0.00	300.00	0

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
CAFR Total		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
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	42,126.00	251,940.00	42,550.88	42,550.88	0.00	209,389.12	17
01-781-110	PW SALARIES, OVERTIME	9,612.57	45,000.00	10,397.87	10,397.87	0.00	34,602.13	23
01-781-120	PW SALARIES, PART TIME	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0
01-781-130	PW SALARIES, LONGEVITY	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-781-140	PUBLIC WORKS HEALTH INSURANCE	12,415.22	88,000.00	13,729.99	14,122.30	0.00	73,877.70	16
01-781-150	PUBLIC WORKS PENSION	3,715.21	21,000.00	3,770.47	5,168.98	0.00	15,831.02	25
01-781-160	PUBLIC WORKS CELL PHONES	437.33	3,200.00	367.36	367.36	0.00	2,832.64	11
CAFR Total		68,306.33	427,640.00	70,816.57	72,607.39	0.00	355,032.61	17
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	185.98	3,000.00	518.64	518.64	0.00	2,481.36	17
CAFR Total		185.98	3,000.00	518.64	518.64	0.00	2,481.36	17
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	0.00	0.00	500.00	0
01-783-120	SEMINAR, CLASS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-130	TRAVEL, MEALS, MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		0.00	500.00	0.00	0.00	0.00	500.00	0
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	2,599.92	12,000.00	2,558.94	2,558.94	0.00	9,441.06	21
01-784-110	SALT & SAND	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-120	STREET REPAIR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-140	PAINT	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-150	SIGNS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-160	East Street Project	0.00	0.00	9,955.56	9,955.56	0.00	9,955.56	0
01-784-170	REPAVING PROJECTS/CAPITAL	2,771.99	60,000.00	331.25	331.25	0.00	59,668.75	1
01-784-180	EAST STREET PROJECT	36,988.25	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-190	TOOL/SUPPLIES	279.50	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	364.29	2,000.00	528.75	528.75	0.00	1,471.25	26
01-784-220	VEHICLE MAINTENANCE	0.00	6,000.00	240.57	349.51	0.00	5,650.49	6
01-784-240	FUEL - STREETS	292.51	4,000.00	237.42	263.84	0.00	3,736.16	7
01-784-250	HERBICIDES	0.00	500.00	0.00	0.00	0.00	500.00	0
01-784-260	MAINT/REPAIR - STREETS	0.00	0.00	4,356.84	4,356.84	0.00	4,356.84	0
01-784-280	CHRISTMAS DECORATIONS	11.58	5,000.00	0.00	0.00	0.00	5,000.00	0
01-784-290	PARK EXPENSES	136.37	2,000.00	0.00	0.00	0.00	2,000.00	0
01-784-300	STREETS - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		43,444.41	103,000.00	18,209.33	18,344.69	0.00	84,655.31	18
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	43,649.22	276,000.00	45,800.15	45,800.15	0.00	230,199.85	17
01-785-120	TRUCK MAINT & REPAIR	222.57	2,000.00	0.00	0.00	0.00	2,000.00	0
01-785-130	FUEL EXPENSE - TRASH	0.00	2,000.00	241.19	269.13	0.00	1,730.87	13
CAFR Total		43,871.79	280,000.00	46,041.34	46,069.28	0.00	233,930.72	16
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	288,386.06	1,695,008.00	270,816.78	270,816.78	0.00	1,424,191.22	16
01-786-120	UTILITY TAX	2,340.00	12,000.00	1,359.00	1,359.00	0.00	10,641.00	11
01-786-130	TRANSFORMERS	0.00	17,000.00	15,285.00	15,285.00	0.00	1,715.00	90
01-786-140	SECONDARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-170	ELECTRIC UPGRADES	0.00	100,000.00	57,593.13	57,593.13	0.00	42,406.87	58
01-786-180	ELECTRIC REPAIRS	9,454.10	0.00	3,298.44	3,298.44	0.00	3,298.44	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-786-210	ELEC. METER PURCHASE	0.00	5,000.00	4,020.00	4,020.00	0.00	980.00	80
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	183.24	183.24	0.00	3,816.76	5
01-786-250	SUPPLIES, PARTS - ELECTRIC	25.96	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-290	FUEL - ELECTRIC	292.49	4,000.00	241.21	269.14	0.00	3,730.86	7
01-786-300	MISC. EXPENSE - ELECTRIC	80.92	0.00	0.00	0.00	0.00	0.00	0
01-786-310	AD COST - MISS UTILITY	235.24	2,600.00	227.42	227.42	0.00	2,372.58	9
01-786-320	POSTAGE - ELECTRIC	841.66	4,000.00	0.00	0.00	0.00	4,000.00	0
01-786-330	ENGINEERING FEES - ELECTRIC	1,819.65	37,000.00	9,159.70	9,159.70	0.00	27,840.30	25
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
CAFR Total		303,476.08	1,892,108.00	362,183.92	362,211.85	0.00	1,529,896.15	19
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	6,104.00	40,000.00	3,314.00	3,314.00	0.00	36,686.00	8
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-787-120	ARSENIC LOAN INTEREST	8,721.09	16,138.07	8,201.57	8,201.57	0.00	7,936.50	51
01-787-130	WELL REPAIRS	3,488.14	20,000.00	840.91	840.91	0.00	19,159.09	4
01-787-150	FUEL WATER	292.52	4,000.00	241.21	269.14	0.00	3,730.86	7
01-787-160	WATER LEAK REPAIRS	0.00	12,000.00	1,279.28	1,279.28	0.00	10,720.72	11
01-787-200	EQUIPMENT - WATER	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0
01-787-210	WATER METER PURCHASE	200.00-	8,000.00	8,820.00	8,820.00	0.00	820.00-	110
01-787-230	TANK MAINTENANCE	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
01-787-250	CHEMICALS & TESTING	846.96	5,000.00	1,517.40	1,517.40	0.00	3,482.60	30
01-787-270	POSTAGE - WATER	841.67	3,500.00	0.00	0.00	0.00	3,500.00	0
01-787-280	ENGINEERING FEES - WATER	0.00	7,000.00	0.00	150.00	0.00	6,850.00	2
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	39,246.29	19,490.61	19,490.61	0.00	19,755.68	50
01-787-310	WATER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		20,094.38	183,384.36	43,704.98	43,882.91	0.00	139,501.45	24
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	56,601.76	305,000.00	56,081.13	65,299.82	0.00	239,700.18	21
01-788-110	LIFT STATION	0.00	15,000.00	287.50	287.50	0.00	14,712.50	2
01-788-120	SEWER LINE MAINTENANCE	82.05	15,000.00	0.00	0.00	0.00	15,000.00	0
01-788-140	FUEL - SEWER	292.52	4,000.00	241.21	269.14	0.00	3,730.86	7
01-788-160	POSTAGE - SEWER	841.67	4,000.00	0.00	0.00	0.00	4,000.00	0
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	5,763.70	5,763.70	0.00	3,763.70-	288
01-788-190	SEWER- PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
CAFR Total		57,818.00	345,000.00	62,373.54	71,620.16	0.00	273,379.84	21
General Fund Expend Total		767,823.22	5,094,833.58	827,197.74	854,668.09	0.00	4,240,165.49	17
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	780,288.56	830,601.46	831,031.46	767,823.22	827,197.74	854,668.09	23,636.63-

TOWN OF CLAYTON
COMBINES BALANCE STATEMENT
FEBRUARY 2016

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	780,288.56	830,601.46	831,031.46	767,823.22	827,197.74	854,668.09	23,636.63-