TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 30 2016

Revenue Account Range: First to Last
Expend Account Range: First to Last
Skip Zero YTD Activity: No

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

Year To Date As Of: 10/04/16
Current Period: 10/01/16 to 10/04/16
Prior Year: 10/01/15 to 10/04/15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	175.00	0.00	275.00	4,235.00	0.00	4,235.00	0
01-361-100	REALTY TRANSFER - NEW HOMES	0.00	75,000.00	0.00	68,067.25	0.00	6,932.75-	91
01-362-100	REAL ESTATE TAXES/CAP.	0.00	387,855.00	0.00	398,181.84	0.00	10,326.84	103
01-362-110	LATE CHARGE TAXES	0.00	1,000.00	0.00	478.34	0.00	521.66-	48
01-362-120	REALTY TRANSFER FEES-EXST	0.00	50,000.00	0.00	127,564.48	0.00	77,564.48	255
01-362-130	BUSINESS LICENSES	50.00	1,500.00	0.00	1,350.00	0.00	150.00-	90
	CAFR Total	50.00	440,355.00	0.00	527,574.66	0.00	87,219.66	120
01-363-100	GENERAL FUND INTEREST	0.00	0.00	0.00	17,841.38	0.00	17,841.38	0
01-363-110	RETIREE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	0.00	7,360.28	0.00	7,360.28	0
01-363-140	TD Ameritrade Dividends & Interest	0.00	0.00	0.00	1,342.60	0.00	1,342.60	0
	CAFR Total	0.00	0.00	0.00	26,544.26	0.00	26,544.26	0
01-364-100	RETURNED CHECK RECOVERY	0.00	1,000.00	30.00	1,560.00	0.00	560.00	156
01-364-110	COMCAST FRANCHISE FEE	0.00	23,339.90	0.00	25,302.16	0.00	1,962.26	108
01-364-120	OTHER MISCELLANEOUS INCOME	43.32	1,000.00	0.00	43.64	0.00	956.36-	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	43.32	230,149.58	30.00	26,905.80	0.00	203,243.78-	12
01-372-110	PW: IMPACT FEES	0.00	70,000.00	0.00	145,999.00	0.00	75,999.00	209
01-372-120	PW: IMPACT FEES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	0.00	70,000.00	0.00	145,999.00	0.00	75,999.00	209

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 30 2016

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-373-100	TRASH COLLECTION FEES	0.00	305,500.00	27,769.40	275,791.60	0.00	29,708.40-	90
01-374-100	ELECTRIC SALES	0.00	2,692,744.00	274,727.81	2,514,150.37	0.00	178,593.63-	93
01-374-110	SECONDARY ELECTRIC INCOME	0.00	8,000.00	0.00	15,750.00	0.00	7,750.00	197
01-374-120	ELECTRIC CONNECTION DEPOSIT	25.00	4,000.00	50.00	2,800.00	0.00	1,200.00-	70
01-374-130	RE-CONNECT FEES NON-PAY	0.00	5,500.00	0.00	5,800.00	0.00	300.00	105
01-374-140	LATE CHARGES - ELECTRIC	0.00	30,000.00	0.00	33,975.00	0.00	3,975.00	113
01-374-150	ELETRIC INTEREST INCOME	0.00	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	25.00	2,840,344.00	274,777.81	2,572,475.37	0.00	267,868.63-	91
01-375-100	WATER SALES	0.00	320,000.00	28,596.88	285,564.12	0.00	34,435.88-	89
01-375-110	WATER METER SALES	0.00	3,000.00	0.00	5,400.00	0.00	2,400.00	180
01-375-130	LATE CHARGES WATER/SEWER	0.00	26,000.00	0.00	29,835.00	0.00	3,835.00	115
01-375-150	VERIZON TOWER RENT	0.00	21,600.00	2,086.69	20,684.59	0.00	915.41-	96
	CAFR Total	0.00	370,600.00	30,683.57	341,483.71	0.00	29,116.29-	92
01-376-100	SEWER SALES	0.00	410,000.00	41,900.96	411,281.60	0.00	1,281.60	100
01-376-110	WASTEWATER ASSET GRANT	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
	CAFR Total	0.00	510,000.00	41,900.96	411,281.60	0.00	98,718.40-	81
01-377-100	GRASS CUTTING	0.00	100.00	0.00	1,350.00	0.00	1,250.00	***
01-377-110	MSAF GRANT TRANSFER	0.00	41,555.00	0.00	41,297.89	0.00	257.11-	99
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	0.00	101,655.00	0.00	42,647.89	0.00	59,007.11-	42
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	0.00	75.00	0.00	75.00	0
01-380-100	PERMITS	0.00	28,000.00	30.00	39,042.51	0.00	11,042.51	139
01-380-110	VARIANCE FEES	0.00	100.00	0.00	100.00-	0.00	200.00-	100-
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	0.00	750.00	25.00	1,025.00	0.00	275.00	137

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-380-150	DOG LICENSE	0.00	300.00	0.00	201.00	0.00	99.00-	67
01-380-160	CONTRACTOR LICENSES	30.00	3,000.00	30.00	4,350.00	0.00	1,350.00	145
01-380-200	PLAN REVIEW FEE	0.00	0.00	0.00	435.00	0.00	435.00	0
	CAFR Total	30.00	32,250.00	85.00	44,953.51	0.00	12,703.51	139
01-393-110	SRO GRANT	0.00	40,000.00	0.00	40,000.00	0.00	0.00	100
01-393-120	FED GRANT BULLET PROOF VST	0.00	1,800.00	0.00	1,231.85-	0.00	3,031.85-	68-
01-393-150	VIOLENT CRIME FUND	0.00	0.00	0.00	27,058.00	0.00	27,058.00	0
01-393-160	VIOLENT CRIME FUND - DRAW	0.00	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	0.00	4,462.00	0.00	5,118.11	0.00	656.11	115
01-393-220	SALLE - DRAW	0.00	0.00	0.00	1,613.84-	0.00	1,613.84-	0
01-393-230	EDIE FUND	0.00	3,748.00	0.00	0.00	0.00	3,748.00-	0
01-393-250	SLEAF GRANT	0.00	5,000.00	0.00	10,590.00	0.00	5,590.00	212
01-393-260	SLEAF FUND - DRAW	0.00	0.00	0.00	9,640.00-	0.00	9,640.00-	0
01-393-280	WALMART GRANT	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	611.59-	0.00	611.59-	0
	CAFR Total	0.00	62,010.00	0.00	69,668.83	0.00	7,658.83	112
01-394-100	FINES	0.00	85,000.00	4,759.57	48,043.90	0.00	36,956.10-	57
01-394-110	REPORTS	0.00	500.00	0.00	881.04	0.00	381.04	176
01-394-120	PARKING TICKETS	0.00	1,500.00	0.00	830.00	0.00	670.00-	55
01-394-130	TOW RELEASES	0.00	5,000.00	0.00	3,380.00	0.00	1,620.00-	68
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	0.00	21,843.92	0.00	873.92	104
	CAFR Total	0.00	112,970.00	4,759.57	74,978.86	0.00	37,991.14-	66
01-395-100	PENSION GRANT	0.00	40,000.00	0.00	0.00	0.00	40,000.00-	0
01-396-100	OHS REIMBURSEMENTS	0.00	0.00	0.00	6,832.20	0.00	6,832.20	0
01-396-110	OHS DRAW	0.00	0.00	0.00	4,632.20-	0.00	4,632.20-	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	0.00	936.00	0.00	936.00	0
	CAFR Total	0.00	0.00	0.00	3,136.00	0.00	3,136.00	0

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 30 2016

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-398-100	POLICE SEIZED ASSETS	0.00	2,000.00	0.00	2,621.00	0.00	621.00	131
01-398-110	SEIZED ASSETS DRAW	0.00	0.00	0.00	2,621.00-	0.00	2,621.00-	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
01-787-160	Water Leak Repairs	0.00	0.00	0.00	3,307.40	0.00	3,307.40	0
	General Fund Revenue Total	323.32	5,194,833.58	380,281.31	4,639,125.74	0.00	555,707.84-	89

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	1,406.96	77,625.46	0.00	58,081.41	0.00	19,544.05	75
01-608-120	TOWN RET. HEALTH EXP.	0.00	24,000.00	236.38	2,112.84	0.00	21,887.16	9
01-608-130	ADMIN. PENSION EXPENSE	0.00	8,000.00	0.00	5,710.65	0.00	2,289.35	71
	CAFR Total	1,406.96	109,625.46	236.38	65,904.90	0.00	43,720.56	60
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	2,147.18	114,873.82	0.00	85,228.03	0.00	29,645.79	74
01-611-110	SALARIES OFFICE OT	0.00	2,000.00	0.00	2,107.78	0.00	107.78-	105
01-611-130	OFFICE DEPT HEALTH EXP	0.00	58,000.00	0.00	41,631.62	0.00	16,368.38	72
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	0.00	2,500.00	0.00	2,025.00	0.00	475.00	81
	CAFR Total	2,147.18	182,873.82	0.00	133,992.43	0.00	48,881.39	73
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	0.00	14,000.00	0.00	10,650.63	0.00	3,349.37	76
01-612-120	POSTAGE	0.00	1,500.00	0.00	1,203.47	0.00	296.53	80
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	0.00	1,000.00	0.00	58.00	0.00	942.00	6
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

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 30 2016

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-612-170	ADVERTISING EXPENSE	0.00	5,000.00	0.00	2,438.42	0.00	2,561.58	49
01-612-180	FUEL EXPENSE	0.00	7,000.00	0.00	2,334.66	0.00	4,665.34	33
01-612-190	TELEPHONE	0.00	48,000.00	0.00	3,104.63	0.00	44,895.37	6
01-612-200	CELL PHONES	0.00	300.00	0.00	290.82	0.00	9.18	97
01-612-210	INTERNET	0.00	1,400.00	0.00	959.20	0.00	440.80	69
01-612-220	WEB SITE	0.00	6,439.00	0.00	4,620.66	0.00	1,818.34	72
01-612-230	COMPUTER UPGRADE	0.00	29,252.50	0.00	29,252.50	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	0.00	3,000.00	0.00	1,879.51	0.00	1,120.49	63
01-612-250	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-260	COLLECTION AGENCY FEE	0.00	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
	CAFR Total	0.00	214,891.50	0.00	56,792.50	0.00	158,099.00	26
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	0.00	123,113.44	0.00	586.33	0.00	122,527.11	0
01-613-110	MAINTENANCE CONTRACTS	0.00	8,500.00	0.00	8,352.88	0.00	147.12	98
01-613-120	PEST CONTROL	0.00	448.00	0.00	125.00	0.00	323.00	28
01-613-140	BUILDING M & R CAPITAL IMP.	0.00	61,100.00	0.00	3,401.46	0.00	57,698.54	6
01-613-150	CARPETS & MISCELLANEOUS	0.00	500.00	0.00	975.00	0.00	475.00-	195
01-613-160	PARTS & MISC. EXPENSE	0.00	1,500.00	0.00	120.50-	0.00	1,620.50	8-
01-613-170	SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
	CAFR Total	0.00	195,661.44	0.00	13,320.17	0.00	182,341.27	7
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	0.00	80,367.42	0.00	2,034.58	98
01-614-110	WORKER'S COMPENSATION	0.00	47,663.00	0.00	42,842.00	0.00	4,821.00	90
01-614-120	INSURANCE - BONDING	0.00	1,200.00	0.00	1,059.00	0.00	141.00	88
	CAFR Total	0.00	131,265.00	0.00	124,268.42	0.00	6,996.58	95
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	6,060.00	0.00	3,060.00-	202
01-616-110	MAXINE	0.00	2,000.00	0.00	562.50	0.00	1,437.50	28
01-616-120	DATA STORAGE SOLUTIONS	0.00	13,800.00	0.00	8,900.00	0.00	4,900.00	64
01-616-130	PC DOCTOR	0.00	1,160.00	0.00	269.55	0.00	890.45	23

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-616-140	AUDITOR FEES	0.00	20,000.00	0.00	20,000.00	0.00	0.00	100
01-616-150	ATTORNEY FEES	0.00	6,000.00	0.00	4,770.00	0.00	1,230.00	80
01-616-160	LAND PLANNING - RAAB & ASSOC.	0.00	6,000.00	0.00	6,800.00	0.00	800.00-	113
01-616-170	OTHER PROFESSIONAL SVCS	0.00	150.00	0.00	0.00	0.00	150.00	0
	CAFR Total	0.00	52,110.00	0.00	47,362.05	0.00	4,747.95	91
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	1,200.00	0.00	105.00	0.00	1,095.00	9
01-618-110	DEL LEAGUE OF LOCAL GOVS.	0.00	3,000.00	0.00	2,010.00	0.00	990.00	67
01-618-120	DONATIONS	0.00	15,000.00	0.00	3,000.00	0.00	12,000.00	20
01-618-130	FLOWERS, GIFTS	0.00	500.00	0.00	200.00	0.00	300.00	40
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	0.00	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
01-618-180	OTHER DISCREATIONARY EXPS	0.00	0.00	0.00	1,104.00	0.00	1,104.00-	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	CAFR Total	0.00	25,700.00	0.00	6,894.00	0.00	18,806.00	27
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	228.16	0.00	771.84	23
01-761-110	PS ADMIN SALARY	745.20	38,713.00	0.00	29,655.60	0.00	9,057.40	77
01-761-120	SALARIES, PS REGULAR	9,000.68	475,490.00	0.00	375,325.98	0.00	100,164.02	79
01-761-130	SALARIES, PS OVERTIME	398.28	35,000.00	0.00	19,939.98	0.00	15,060.02	57
01-761-140	SALARIES, PS CROSSING GUARDS	88.80	3,195.00	0.00	2,060.16	0.00	1,134.84	64
01-761-150	EIDE SALARIES PAID	400.00	0.00	0.00	2,400.00	0.00	2,400.00-	0
01-761-160	HWY SAFETY SALARIES PAID	400.00	0.00	0.00	7,375.00	0.00	7,375.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	0.00	6,075.00-	0.00	6,075.00	0
01-761-190	PS ADMIN PENSION	0.00	2,622.00	0.00	1,907.81	0.00	714.19	73
01-761-200	PUBLIC SAFETY - PENSION	0.00	65,856.00	0.00	50,299.06	0.00	15,556.94	76
01-761-220	PUBLIC SAFETY HEALTH INS	0.00	159,484.00	0.00	122,376.23	0.00	37,107.77	77
01-761-230	PS LONGEVITY	0.00	16,000.00	0.00	15,500.00	0.00	500.00	97
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	0.00	10,000.00	0.00	5,100.09	0.00	4,899.91	51

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	11,032.96	809,860.00	0.00	626,093.07	0.00	183,766.93	77
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.	0.00	3,000.00	0.00	1,082.05	0.00	1,917.95	36
01-763-110	PHYSICALS & BLOODWORK	0.00	0.00	0.00	604.00	0.00	604.00-	0
01-763-120	MEMBERSHIP FEES, LICENSES	0.00	400.00	0.00	350.00	0.00	50.00	88
01-763-140	SEMINAR, CLASS EXPENSE	0.00	2,000.00	0.00	2,170.00	0.00	170.00-	108
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	0.00	163.18	0.00	836.82	16
	CAFR Total	0.00	6,400.00	0.00	4,369.23	0.00	2,030.77	68
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	0.00	32,600.00	0.00	25,456.23	0.00	7,143.77	78
	CAFR Total	0.00	32,600.00	0.00	25,456.23	0.00	7,143.77	78
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	16,259.00	0.00	16,259.32	0.00	0.32-	100
01-765-110	OTHER MAJOR EQUIPMENT	0.00	10,000.00	0.00	5,177.14	0.00	4,822.86	52
01-765-120	PS - CLOTHING ISSUE	0.00	4,500.00	0.00	6,462.39	0.00	1,962.39-	144
01-765-130	UNIFORM DRY CLEANING EXP	0.00	400.00	0.00	455.25	0.00	55.25-	114
	CAFR Total	0.00	31,159.00	0.00	28,354.10	0.00	2,804.90	91
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	0.00	27,000.00	0.00	13,785.89	0.00	13,214.11	51
01-766-110	PUBLIC SAFETY - SUPPLIES	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,000.00	0.00	883.02	0.00	1,116.98	44
	CAFR Total	0.00	31,000.00	0.00	15,668.91	0.00	15,331.09	51
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	0.00	9,000.00	0.00	9,963.25	0.00	963.25-	111
01-767-110	POLICE OFFICE SUPPLIES	0.00	2,000.00	0.00	851.02	0.00	1,148.98	43
01-767-120	MISCELLANEOUS EXPENSE - PS	0.00	2,000.00	0.00	2,220.70	0.00	220.70-	111
01-767-130	COMMUNITY POLICING MATLS	0.00	2,500.00	0.00	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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-767-150	POLICE CELL PHONES	0.00	1,645.00	0.00	1,130.52	0.00	514.48	69
01-767-160	POLICE AIR CARDS	0.00	3,360.00	0.00	2,728.93	0.00	631.07	81
	CAFR Total	0.00	20,755.00	0.00	18,802.09	0.00	1,952.91	91
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.	0.00	15,040.00	0.00	17,113.00	0.00	2,073.00-	114
	CAFR Total	0.00	15,040.00	0.00	17,113.00	0.00	2,073.00-	114
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	135.00	0.00	165.00	45
	CAFR Total	0.00	300.00	0.00	135.00	0.00	165.00	45
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	230.00	0.00	770.00	23
	CAFR Total	0.00	1,000.00	0.00	230.00	0.00	770.00	23
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	4,726.80	251,940.00	0.00	192,057.69	0.00	59,882.31	76
01-781-110	PW SALARIES, OVERTIME	442.40	45,000.00	0.00	32,066.15	0.00	12,933.85	71
01-781-120	PW SALARIES, PART TIME	170.00	6,500.00	0.00	2,785.75	0.00	3,714.25	43
01-781-130	PW SALARIES, LONGEVITY	0.00	12,000.00	0.00	7,000.00	0.00	5,000.00	58
01-781-140	PUBLIC WORKS HEALTH INSURANCE	0.00	88,000.00	0.00	67,041.97	0.00	20,958.03	76
01-781-150	PUBLIC WORKS PENSION	0.00	21,000.00	0.00	12,881.73	0.00	8,118.27	61
01-781-160	PUBLIC WORKS CELL PHONES	0.00	3,200.00	0.00	1,907.27	0.00	1,292.73	60
	CAFR Total	5,339.20	427,640.00	0.00	315,740.56	0.00	111,899.44	74
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	0.00	933.23	0.00	2,066.77	31
	CAFR Total	0.00	3,000.00	0.00	933.23	0.00	2,066.77	31
01-783-000	PW TRNG & CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	83.70	0.00	83.70-	0
	CAFR Total	0.00	500.00	0.00	83.70	0.00	416.30	17
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	12,000.00	0.00	6,159.38	0.00	5,840.62	51
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	757.27	0.00	257.27-	151
01-784-150	SIGNS	0.00	3,000.00	0.00	20.59	0.00	2,979.41	1
01-784-160	East Street Project	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-170	REPAVING PROJECTS/CAPITAL	0.00	60,000.00	0.00	55,464.66	0.00	4,535.34	92
01-784-180	EAST STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
01-784-200	BRUSHES FOR SWEEPER	0.00	2,000.00	0.00	922.29	0.00	1,077.71	46
01-784-220	VEHICLE MAINTENANCE	0.00	6,000.00	0.00	2,595.23	0.00	3,404.77	43
01-784-240	FUEL - STREETS	0.00	4,000.00	0.00	1,284.39	0.00	2,715.61	32
01-784-250	HERBICIDES	0.00	500.00	0.00	313.40	0.00	186.60	63
01-784-260	MAINT/REPAIR - STREETS	0.00	0.00	0.00	4,517.22	0.00	4,517.22-	0
01-784-280	CHRISTMAS DECORATIONS	0.00	5,000.00	0.00	771.85	0.00	4,228.15	15
01-784-290	PARK EXPENSES	0.00	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	0.00	103,000.00	0.00	72,806.28	0.00	30,193.72	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	0.00	276,000.00	0.00	207,606.51	0.00	68,393.49	75
01-785-120	TRUCK MAINT & REPAIR	0.00	2,000.00	0.00	153.13	0.00	1,846.87	8
01-785-130	FUEL EXPENSE - TRASH	0.00	2,000.00	0.00	1,301.69	0.00	698.31	65
	CAFR Total	0.00	280,000.00	0.00	209,061.33	0.00	70,938.67	75
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	0.00	1,695,008.00	0.00	1,310,038.58	0.00	384,969.42	77
01-786-120	UTILITY TAX	0.00	12,000.00	0.00	6,641.35	0.00	5,358.65	55

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-130	TRANSFORMERS	0.00	17,000.00	0.00	19,035.00	0.00	2,035.00-	112
01-786-140	SECONDARY SERVICE	0.00	0.00	0.00	2,811.34	0.00	2,811.34-	0
01-786-170	ELECTRIC UPGRADES	0.00	100,000.00	0.00	133,420.62	0.00	33,420.62-	133
01-786-180	ELECTRIC REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-200	EQUIP REPAIR & MAINT - ELEC	0.00	5,500.00	0.00	109.85	0.00	5,390.15	2
01-786-210	ELEC. METER PURCHASE	0.00	5,000.00	0.00	4,870.00	0.00	130.00	97
01-786-230	ELEC. BUCKET TRUCK	0.00	1,000.00	0.00	44,188.00	0.00	43,188.00-	***
01-786-240	VEHICLE MAINTENANCE	0.00	4,000.00	0.00	183.24	0.00	3,816.76	5
01-786-250	SUPPLIES, PARTS - ELECTRIC	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-290	FUEL - ELECTRIC	0.00	4,000.00	0.00	1,301.75	0.00	2,698.25	33
01-786-300	MISC. EXPENSE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-310	AD COST - MISS UTILITY	0.00	2,600.00	0.00	840.93	0.00	1,759.07	32
01-786-320	POSTAGE - ELECTRIC	0.00	4,000.00	0.00	2,681.67	0.00	1,318.33	67
01-786-330	ENGINEERING FEES - ELECTRIC	0.00	37,000.00	0.00	26,305.99	0.00	10,694.01	71
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	0.00	1,892,108.00	0.00	1,552,428.32	0.00	339,679.68	82
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	40,000.00	0.00	33,146.00	0.00	6,854.00	83
01-787-110	MARYLAND TRANS. R/W	0.00	4,000.00	0.00	4,290.32	0.00	290.32-	107
01-787-120	ARSENIC LOAN INTEREST	0.00	16,138.07	0.00	16,138.06	0.00	0.01	100
01-787-130	WELL REPAIRS	0.00	20,000.00	0.00	1,741.99	0.00	18,258.01	9
01-787-150	FUEL WATER	0.00	4,000.00	0.00	1,301.81	0.00	2,698.19	33
01-787-160	WATER LEAK REPAIRS	0.00	12,000.00	0.00	12,768.99	0.00	768.99-	106
01-787-200	EQUIPMENT - WATER	0.00	5,500.00	0.00	813.03	0.00	4,686.97	15
01-787-210	WATER METER PURCHASE	0.00	8,000.00	0.00	10,123.00	0.00	2,123.00-	127
01-787-220	WATER RADIO READ METERS	0.00	0.00	0.00	2,491.85	0.00	2,491.85-	0
01-787-230	TANK MAINTENANCE	0.00	19,000.00	0.00	9,470.38	0.00	9,529.62	50
01-787-250	CHEMICALS & TESTING	0.00	5,000.00	0.00	6,795.16	0.00	1,795.16-	136
01-787-270	POSTAGE - WATER	0.00	3,500.00	0.00	2,681.70	0.00	818.30	77
01-787-280	ENGINEERING FEES - WATER	0.00	7,000.00	0.00	1,143.80	0.00	5,856.20	16
01-787-300	ARSENIC LOAN - PRINCIPLE	0.00	39,246.29	0.00	39,246.30	0.00	0.01-	100
01-787-310	WATER - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	0.00	183,384.36	0.00	142,152.39	0.00	41,231.97	78

TOWN OF CLAYTON
INCOME AND EXPENSES
SEPTEMBER 30 2016

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	0.00	305,000.00	0.00	209,009.91	0.00	95,990.09	69
01-788-110	LIFT STATION	0.00	15,000.00	0.00	10,493.07	0.00	4,506.93	70
01-788-120	SEWER LINE MAINTENANCE	0.00	15,000.00	0.00	9,238.91	0.00	5,761.09	62
01-788-140	FUEL - SEWER	0.00	4,000.00	0.00	1,301.82	0.00	2,698.18	33
01-788-160	POSTAGE - SEWER	0.00	4,000.00	0.00	2,681.69	0.00	1,318.31	67
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	0.00	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
01-788-200	WASTEWATER ASSET GRANT EXPENSE	0.00	100,000.00	0.00	17,368.60	0.00	82,631.40	17
	CAFR Total	0.00	445,000.00	0.00	255,857.70	0.00	189,142.30	58
	General Fund Expend Total	19,926.30	5,194,873.58	236.38	3,733,819.61	0.00	1,461,053.97	72

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	323.32	380,281.31	4,639,125.74	19,926.30	236.38	3,733,819.61	905,306.13

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	323.32	380,281.31	4,639,125.74	19,926.30	236.38	3,733,819.61	905,306.13