TOWN OF CLAYTON
COMBINED BALANCE STATEMENT
MAY 2016

Revenue Account Range: First to Last
Expend Account Range: First to Last
Skip Zero YTD Activity: Yes

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

Year To Date As Of: 06/01/16
Current Period: 01/01/16 to 05/31/16
Prior Year: 01/01/15 to 05/31/15

Anticipated = Adopted + Amended
Excess/Deficit = YTD Revenue - Anticipated + Cancel
Budgeted = Adopted + Amended + Transfers

Expended = Expended - Reimbursed
Balance = Budgeted - YTD Expd - Cancel
Total Available Revenues = YTD Revenue - YTD Expended

% Realized = (YTD Revenue/(Anticip.- Cancel)) * 100 (for accts w/Anticip.)
% Expended = (YTD Expended/(Budgeted - Cancel)) * 100

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-204-000	Utility Deposits	4,175.00	0.00	3,160.00	3,160.00	0.00	3,160.00	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	60,806.60	75,000.00	37,027.44	37,027.44	0.00	37,972.56-	49
01-362-100	REAL ESTATE TAXES/CAP.	284.05-	387,855.00	18.63-	18.66-	0.00	387,873.66-	0
01-362-110	LATE CHARGE TAXES	892.10	1,000.00	405.35	434.73	0.00	565.27-	43
01-362-120	REALTY TRANSFER FEES-EXST	25,510.84	50,000.00	33,768.91	33,768.91	0.00	16,231.09-	68
01-362-130	BUSINESS LICENSES	1,250.00	1,500.00	1,300.00	1,300.00	0.00	200.00-	87
	CAFR Total	27,368.89	440,355.00	35,455.63	35,484.98	0.00	404,870.02-	8
01-363-100	GENERAL FUND INTEREST	11.19-	0.00	11.63	11.63	0.00	11.63	0
01-363-110	RETIREE INTEREST INCOME	8.30	0.00	0.00	0.00	0.00	0.00	0
01-363-120	W/S/S INTEREST INCOME	4.74	0.00	0.00	0.00	0.00	0.00	0
01-363-130	TD Ameritrade Market Apprec/Deprec	0.00	0.00	3,748.28	3,748.28	0.00	3,748.28	0
01-363-140	TD Ameritrade Dividends & Interest	0.00	0.00	556.99	556.99	0.00	556.99	0
	CAFR Total	1.85	0.00	4,316.90	4,316.90	0.00	4,316.90	0
01-364-100	RETURNED CHECK RECOVERY	390.00	1,000.00	900.00	900.00	0.00	100.00-	90
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	2,447.74	1,000.00	43.62	43.62	0.00	956.38-	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
01-364-160	FOIA Requests	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	CAFR Total	2,837.74	230,149.58	943.62	943.62	0.00	229,205.96-	0
01-372-110	PW: IMPACT FEES	18,000.00	70,000.00	67,999.00	67,999.00	0.00	2,001.00-	97
01-372-120	PW: IMPACT FEES INTEREST	81.59	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	18,081.59	70,000.00	67,999.00	67,999.00	0.00	2,001.00-	97
01-373-100	TRASH COLLECTION FEES	129,342.80	305,500.00	137,037.40	164,644.40	0.00	140,855.60-	54
01-374-100	ELECTRIC SALES	1,095,406.20	2,692,744.00	1,085,011.29	1,269,390.58	0.00	1,423,353.42-	47
01-374-110	SECONDARY ELECTRIC INCOME	1,950.00	8,000.00	6,500.00	6,500.00	0.00	1,500.00-	81
01-374-120	ELECTRIC CONNECTION DEPOSIT	3,150.00	4,000.00	1,150.00	1,150.00	0.00	2,850.00-	29
01-374-130	RE-CONNECT FEES NON-PAY	4,949.00	5,500.00	2,925.00	2,925.00	0.00	2,575.00-	53
01-374-140	LATE CHARGES - ELECTRIC	7,985.64	30,000.00	17,880.00	17,880.00	0.00	12,120.00-	60
01-374-150	ELETRIC INTEREST INCOME	28.03	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
01-374-170	Disconnect Fee - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	1,113,468.87	2,840,344.00	1,113,466.29	1,297,845.58	0.00	1,542,498.42-	46
01-375-100	WATER SALES	133,443.05	320,000.00	133,926.24	159,367.86	0.00	160,632.14-	50
01-375-110	WATER METER SALES	2,400.00	3,000.00	2,600.00	2,600.00	0.00	400.00-	87
01-375-130	LATE CHARGES WATER/SEWER	7,078.14	26,000.00	16,155.00	16,155.00	0.00	9,845.00-	62
01-375-150	VERIZON TOWER RENT	7,985.66	21,600.00	12,337.83	12,337.83	0.00	9,262.17-	57
01-375-160	Disconnect Fee - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	150,906.85	370,600.00	165,019.07	190,460.69	0.00	180,139.31-	51
01-376-100	SEWER SALES	175,768.05	410,000.00	199,677.10	237,201.84	0.00	172,798.16-	58
01-376-110	WASTEWATER ASSET GRANT	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
	CAFR Total	175,768.05	510,000.00	199,677.10	237,201.84	0.00	272,798.16-	47
01-377-100	GRASS CUTTING	0.00	100.00	250.00	250.00	0.00	150.00	250
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	1.67	0.00	0.00	0.00	0.00	0.00	0
01-377-130	DEMA GRANT (INCOME)	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	1.67	101,655.00	250.00	250.00	0.00	101,405.00-	0
01-378-100	OTHER PUBLIC WORKS INCOME	0.00	0.00	50.00	50.00	0.00	50.00	0
01-380-100	PERMITS	13,733.33	28,000.00	14,996.40	15,056.40	0.00	12,943.60-	54
01-380-110	VARIANCE FEES	100.00	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	275.00	750.00	650.00	650.00	0.00	100.00-	87
01-380-140	SITE PLAN APPLICATION	200.00	0.00	0.00	0.00	0.00	0.00	0
01-380-150	DOG LICENSE	168.00	300.00	120.00	120.00	0.00	180.00-	40
01-380-160	CONTRACTOR LICENSES	2,490.00	3,000.00	2,760.00	2,790.00	0.00	210.00-	93
01-380-170	CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-380-200	PLAN REVIEW FEE	0.00	0.00	145.00	145.00	0.00	145.00	0
	CAFR Total	16,966.33	32,250.00	18,671.40	18,761.40	0.00	13,488.60-	58
01-393-100	POLICE FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-110	SRO GRANT	40,000.00	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
01-393-130	BULLET PROOF VESTS USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-140	POLICE STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	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
01-393-200	LOCAL POLICE TECHNOLOGY - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-210	SALLE FUND	4,490.26	4,462.00	4,462.19	4,462.19	0.00	0.19	100
01-393-220	SALLE - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-230	EDIE FUND	3,763.23	3,748.00	0.00	0.00	0.00	3,748.00-	0
01-393-240	EDIE FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-250	SLEAF GRANT	0.00	5,000.00	10,590.00	10,590.00	0.00	5,590.00	212
01-393-260	SLEAF FUND - DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-270	INSURANCE COMPANY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-393-280	WALMART GRANT	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
01-393-290	COMMUNITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-393-300	COMMUNITY FUND - DRAW	310.00-	0.00	0.00	0.00	0.00	0.00	0
01-393-310	Railroad Days - Grant	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
	CAFR Total	47,458.43	62,010.00	60,752.19	60,752.19	0.00	1,257.81-	98
01-394-100	FINES	21,955.19	85,000.00	19,202.20	19,202.20	0.00	65,797.80-	23
01-394-110	REPORTS	200.00	500.00	481.04	481.04	0.00	18.96-	96
01-394-120	PARKING TICKETS	540.00	1,500.00	470.00	470.00	0.00	1,030.00-	31
01-394-130	TOW RELEASES	2,310.00	5,000.00	1,890.00	1,890.00	0.00	3,110.00-	38
01-394-140	PUBLIC SAFETY TAX	0.00	20,970.00	0.00	0.00	0.00	20,970.00-	0
	CAFR Total	25,005.19	112,970.00	22,043.24	22,043.24	0.00	90,926.76-	20
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	2,975.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0
01-396-110	OHS DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-396-120	SPECIAL DUTY REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	2,975.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0
01-398-100	POLICE SEIZED ASSETS	0.00	2,000.00	2,621.00	2,621.00	0.00	621.00	131
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00-	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	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	2,000.00	4,000.00	2,621.00	2,621.00	0.00	1,379.00-	66
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
	General Fund Revenue Total	1,794,107.02	5,194,833.58	1,870,690.28	2,145,762.28	0.00	3,049,071.30-	41

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	31,898.50	77,625.46	31,719.25	31,719.25	0.00	45,906.21	41
01-608-120	TOWN RET. HEALTH EXP.	426.82	24,000.00	1,167.32	1,167.32	0.00	22,832.68	5
01-608-130	ADMIN. PENSION EXPENSE	3,104.69	8,000.00	3,291.48	3,291.48	0.00	4,708.52	41
	CAFR Total	35,430.01	109,625.46	36,178.05	36,178.05	0.00	73,447.41	33
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	45,760.16	114,873.82	46,803.79	46,803.79	0.00	68,070.03	41
01-611-110	SALARIES OFFICE OT	599.83	2,000.00	1,077.34	1,077.34	0.00	922.66	54
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	19,959.22	58,000.00	22,542.10	22,542.10	0.00	35,457.90	39
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	875.00	2,500.00	900.00	900.00	0.00	1,600.00	36
	CAFR Total	68,694.21	182,873.82	74,323.23	74,323.23	0.00	108,550.59	41
01-612-000	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-612-100	OFFICE SUPPLIES	4,509.90	14,000.00	5,087.13	5,087.13	0.00	8,912.87	36
01-612-120	POSTAGE	650.70	1,500.00	1,111.16	1,111.16	0.00	388.84	74
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	442.06	1,000.00	58.00	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
01-612-170	ADVERTISING EXPENSE	919.87	5,000.00	1,057.76	1,057.76	0.00	3,942.24	21
01-612-180	FUEL EXPENSE	3,653.24	7,000.00	2,050.83	2,050.83	0.00	4,949.17	29
01-612-190	TELEPHONE	1,755.21	48,000.00	1,639.09	1,639.09	0.00	46,360.91	3
01-612-200	CELL PHONES	125.00	300.00	125.00	125.00	0.00	175.00	42
01-612-210	INTERNET	574.50	1,400.00	459.60	459.60	0.00	940.40	33
01-612-220	WEB SITE	2,933.76	6,439.00	3,080.44	3,080.44	0.00	3,358.56	48
01-612-230	COMPUTER UPGRADE	21,287.50	29,252.50	29,252.50	29,252.50	0.00	0.00	100
01-612-240	MISC. OFFICE EXPENSE	964.69	3,000.00	1,071.43	1,071.43	0.00	1,928.57	36
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	37,958.82	214,891.50	44,992.94	44,992.94	0.00	169,898.56	21
01-613-000	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-613-100	BUILDING EXPANSION	1,859.07	123,113.44	306.35	306.35	0.00	122,807.09	0
01-613-110	MAINTENANCE CONTRACTS	4,811.32	8,500.00	5,137.38	5,137.38	0.00	3,362.62	60
01-613-120	PEST CONTROL	50.00	448.00	75.00	75.00	0.00	373.00	17
01-613-140	BUILDING M & R CAPITAL IMP.	4,318.00	61,100.00	3,143.96	3,143.96	0.00	57,956.04	5
01-613-150	CARPETS & MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	0
01-613-160	PARTS & MISC. EXPENSE	460.44	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	11,556.98	195,661.44	8,462.69	8,462.69	0.00	187,198.75	4
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	76,614.00	76,614.00	0.00	5,788.00	93
01-614-110	WORKER'S COMPENSATION	0.00	47,663.00	41,892.00	41,892.00	0.00	5,771.00	88
01-614-120	INSURANCE - BONDING	205.00	1,200.00	310.00	310.00	0.00	890.00	26
	CAFR Total	205.00	131,265.00	118,816.00	118,816.00	0.00	12,449.00	91
01-615-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-615-100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	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	CPA ACCOUNTING CONSULTING	2,980.00	3,000.00	5,150.00	5,150.00	0.00	2,150.00-	172
01-616-110	MAXINE	1,050.00	2,000.00	400.00	400.00	0.00	1,600.00	20
01-616-120	DATA STORAGE SOLUTIONS	8,580.00	13,800.00	8,900.00	8,900.00	0.00	4,900.00	64
01-616-130	PC DOCTOR	254.70	1,160.00	179.70	179.70	0.00	980.30	15
01-616-140	AUDITOR FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100
01-616-150	ATTORNEY FEES	1,100.00	6,000.00	2,060.00	2,060.00	0.00	3,940.00	34
01-616-160	LAND PLANNING - RAAB & ASSOC.	8,214.00	6,000.00	4,000.00	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	22,178.70	52,110.00	40,689.70	40,689.70	0.00	11,420.30	78

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-617-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-617-100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	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	280.00	1,200.00	105.00	105.00	0.00	1,095.00	9
01-618-110	DEL LEAGUE OF LOCAL GOVS.	420.00	3,000.00	360.00	360.00	0.00	2,640.00	12
01-618-120	DONATIONS	3,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	20
01-618-130	FLOWERS, GIFTS	0.00	500.00	50.00	50.00	0.00	450.00	10
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	475.00	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
01-618-180	OTHER DISCREATIONARY EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-618-190	COLLEGE REIMBURSEMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
*01-618-200	Pension Expense (Benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	4,175.00	25,700.00	3,990.00	3,990.00	0.00	21,710.00	16
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	586.84	1,000.00	228.16	228.16	0.00	771.84	23
01-761-110	PS ADMIN SALARY	16,357.14	38,713.00	15,968.40	15,968.40	0.00	22,744.60	41
01-761-120	SALARIES, PS REGULAR	198,415.69	475,490.00	203,701.03	203,701.03	0.00	271,788.97	43
01-761-130	SALARIES, PS OVERTIME	13,315.84	35,000.00	11,912.55	11,912.55	0.00	23,087.45	34
01-761-140	SALARIES, PS CROSSING GUARDS	1,456.17	3,195.00	1,571.76	1,571.76	0.00	1,623.24	49
01-761-150	EIDE SALARIES PAID	600.00	0.00	400.00	400.00	0.00	400.00-	0
01-761-160	HWY SAFETY SALARIES PAID	2,250.00	0.00	600.00	600.00	0.00	600.00-	0
01-761-170	SPECIAL DUTY SALARIES PAID	0.00	0.00	225.00-	225.00-	0.00	225.00	0
01-761-180	SALLE SALARIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0
01-761-190	PS ADMIN PENSION	1,144.78	2,622.00	1,067.39	1,067.39	0.00	1,554.61	41
01-761-200	PUBLIC SAFETY - PENSION	26,879.12	65,856.00	28,379.39	28,379.39	0.00	37,476.61	43
01-761-220	PUBLIC SAFETY HEALTH INS	59,976.02	159,484.00	66,352.85	66,352.85	0.00	93,131.15	42
01-761-230	PS LONGEVITY	9,000.00	16,000.00	11,000.00	11,000.00	0.00	5,000.00	69
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	0.00	0.00	10,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	329,981.60	809,860.00	340,956.53	340,956.53	0.00	468,903.47	42
01-762-000	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-762-100	PS - SUB CONTRACTOR EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	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.	1,144.51	3,000.00	562.35	562.35	0.00	2,437.65	19
01-763-110	PHYSICALS & BLOODWORK	0.00	0.00	604.00	604.00	0.00	604.00-	0
01-763-120	MEMBERSHIP FEES, LICENSES	150.00	400.00	200.00	200.00	0.00	200.00	50
01-763-130	REF MATLS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-763-140	SEMINAR, CLASS EXPENSE	898.00	2,000.00	2,160.00	2,160.00	0.00	160.00-	108
01-763-150	TRAVEL, MEALS, MILEAGE	0.00	1,000.00	97.98	97.98	0.00	902.02	10
01-763-160	POLICE SEIZED MISC EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	2,192.51	6,400.00	3,624.33	3,624.33	0.00	2,775.67	57
01-764-000	PS - GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-100	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-764-110	STATE 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	14,343.53	14,343.53	0.00	18,256.47	44
	CAFR Total	5,665.89	32,600.00	14,343.53	14,343.53	0.00	18,256.47	44
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	16,259.32	16,259.32	0.00	0.32-	100
01-765-110	OTHER MAJOR EQUIPMENT	7,975.63	10,000.00	2,064.06	2,064.06	0.00	7,935.94	21
01-765-120	PS - CLOTHING ISSUE	2,409.51	4,500.00	6,022.17	6,022.17	0.00	1,522.17-	134
01-765-130	UNIFORM DRY CLEANING EXP	165.88	400.00	239.98	239.98	0.00	160.02	60
	CAFR Total	19,009.34	31,159.00	24,585.53	24,585.53	0.00	6,573.47	79
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	8,351.20	27,000.00	6,504.89	6,504.89	0.00	20,495.11	24
01-766-110	PUBLIC SAFETY - SUPPLIES	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-766-120	PUBLIC SAFETY - TIRES	0.00	2,000.00	852.23	852.23	0.00	1,147.77	43
	CAFR Total	9,351.20	31,000.00	8,357.12	8,357.12	0.00	22,642.88	27
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	3,659.93	9,000.00	5,307.07	5,307.07	0.00	3,692.93	59
01-767-110	POLICE OFFICE SUPPLIES	576.82	2,000.00	762.68	762.68	0.00	1,237.32	38
01-767-120	MISCELLANEOUS EXPENSE - PS	2,377.44	2,000.00	1,983.53	1,983.53	0.00	16.47	99
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	692.21	1,645.00	713.98	713.98	0.00	931.02	43
01-767-160	POLICE AIR CARDS	1,400.41	3,360.00	1,600.45	1,600.45	0.00	1,759.55	48
	CAFR Total	10,731.00	20,755.00	12,275.38	12,275.38	0.00	8,479.62	59
01-771-000	SALARIES, L & I ALL REL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-771-100	L & I SALARIES, REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0
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
	CAFR Total	0.00	0.00	0.00	0.00	0.00	0.00	0
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.	4,517.00	15,040.00	5,143.00	5,143.00	0.00	9,897.00	34
	CAFR Total	4,517.00	15,040.00	5,143.00	5,143.00	0.00	9,897.00	34
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	125.00	300.00	135.00	135.00	0.00	165.00	45
	CAFR Total	125.00	300.00	135.00	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	230.00	230.00	0.00	770.00	23

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	CAFR Total	0.00	1,000.00	230.00	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	102,610.40	251,940.00	105,247.28	105,247.28	0.00	146,692.72	42
01-781-110	PW SALARIES, OVERTIME	20,668.78	45,000.00	19,257.66	19,257.66	0.00	25,742.34	43
01-781-120	PW SALARIES, PART TIME	1,050.00	6,500.00	0.00	0.00	0.00	6,500.00	0
01-781-130	PW SALARIES, LONGEVITY	4,500.00	12,000.00	4,500.00	4,500.00	0.00	7,500.00	38
01-781-140	PUBLIC WORKS HEALTH INSURANCE	31,380.64	88,000.00	37,113.69	37,113.69	0.00	50,886.31	42
01-781-150	PUBLIC WORKS PENSION	8,479.66	21,000.00	6,737.36	6,737.36	0.00	14,262.64	32
01-781-160	PUBLIC WORKS CELL PHONES	1,059.02	3,200.00	1,024.33	1,024.33	0.00	2,175.67	32
	CAFR Total	169,748.50	427,640.00	173,880.32	173,880.32	0.00	253,759.68	41
01-782-000	PW SUB-CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-782-100	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
01-783-110	REF MATLS, SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-783-120	SEMINAR, CLASS EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0
01-783-130	TRAVEL, MEALS, MILEAGE	14.08	0.00	83.70	83.70	0.00	83.70-	0
	CAFR Total	164.08	500.00	83.70	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	3,979.99	12,000.00	3,710.62	3,710.62	0.00	8,289.38	31
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	140.85	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	41,177.84	41,177.84	0.00	41,177.84-	0
01-784-170	REPAVING PROJECTS/CAPITAL	2,771.99	60,000.00	45,168.30	45,168.30	0.00	14,831.70	75
01-784-180	EAST STREET PROJECT	46,888.25	0.00	0.00	0.00	0.00	0.00	0
01-784-190	TOOL/SUPPLIES	287.48	3,000.00	0.00	0.00	0.00	3,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-784-200	BRUSHES FOR SWEEPER	412.48	2,000.00	528.75	528.75	0.00	1,471.25	26
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	112.59	6,000.00	1,224.94	1,224.94	0.00	4,775.06	20
01-784-230	NEW SWEEPER & DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0
01-784-240	FUEL - STREETS	940.34	4,000.00	632.78	632.78	0.00	3,367.22	16
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	4,517.22	4,517.22	0.00	4,517.22-	0
01-784-280	CHRISTMAS DECORATIONS	1,961.93	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	57,632.27	103,000.00	96,960.45	96,960.45	0.00	6,039.55	94
01-785-000	TRASH COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-785-100	TIPPING FEES	110,937.62	276,000.00	114,795.40	114,795.40	0.00	161,204.60	42
01-785-120	TRUCK MAINT & REPAIR	401.72	2,000.00	0.00	0.00	0.00	2,000.00	0
01-785-130	FUEL EXPENSE - TRASH	889.49	2,000.00	638.09	638.09	0.00	1,361.91	32
	CAFR Total	112,228.83	280,000.00	115,433.49	115,433.49	0.00	164,566.51	41
01-786-000	ELECTRIC DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-786-100	ELECTRIC CURRENT	675,819.41	1,695,008.00	628,120.81	628,120.81	0.00	1,066,887.19	37
01-786-120	UTILITY TAX	6,071.00	12,000.00	3,525.35	3,525.35	0.00	8,474.65	29
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	1,399.80	0.00	2,480.00	2,480.00	0.00	2,480.00-	0
01-786-150	ELECTRIC CAPITAL IMPROVS	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00-	0
01-786-170	ELECTRIC UPGRADES	0.00	100,000.00	77,112.67	77,112.67	0.00	22,887.33	77
01-786-180	ELECTRIC REPAIRS	10,038.07	0.00	9,243.42	9,243.42	0.00	9,243.42-	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
01-786-220	ITRON EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
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	839.96	4,000.00	183.24	183.24	0.00	3,816.76	5
01-786-250	SUPPLIES, PARTS - ELECTRIC	172.88	5,000.00	0.00	0.00	0.00	5,000.00	0
01-786-290	FUEL - ELECTRIC	1,151.53	4,000.00	638.10	638.10	0.00	3,361.90	16
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	627.12	2,600.00	565.52	565.52	0.00	2,034.48	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-786-320	POSTAGE - ELECTRIC	1,765.93	4,000.00	998.35	998.35	0.00	3,001.65	25
01-786-330	ENGINEERING FEES - ELECTRIC	15,827.77	37,000.00	17,939.81	17,939.81	0.00	19,060.19	48
01-786-340	ELECTRIC - PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	713,794.39	1,892,108.00	780,112.27	780,112.27	0.00	1,111,995.73	41
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	14,354.00	40,000.00	11,138.00	11,138.00	0.00	28,862.00	28
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	5,841.10	20,000.00	1,265.90	1,265.90	0.00	18,734.10	6
01-787-150	FUEL WATER	1,182.02	4,000.00	638.11	638.11	0.00	3,361.89	16
01-787-160	WATER LEAK REPAIRS	7,389.19	12,000.00	5,787.00	5,787.00	0.00	6,213.00	48
01-787-200	EQUIPMENT - WATER	0.00	5,500.00	111.08	111.08	0.00	5,388.92	2
01-787-210	WATER METER PURCHASE	248.50	8,000.00	9,537.00	9,537.00	0.00	1,537.00-	119
01-787-220	WATER RADIO READ METERS	0.00	0.00	2,491.85	2,491.85	0.00	2,491.85-	0
01-787-230	TANK MAINTENANCE	9,470.38	19,000.00	9,470.38	9,470.38	0.00	9,529.62	50
01-787-240	SUPPLIES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-787-250	CHEMICALS & TESTING	2,188.98	5,000.00	5,597.20	5,597.20	0.00	597.20-	112
01-787-270	POSTAGE - WATER	1,765.94	3,500.00	998.36	998.36	0.00	2,501.64	29
01-787-280	ENGINEERING FEES - WATER	250.00	7,000.00	535.75	535.75	0.00	6,464.25	8
01-787-290	ARTESIAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
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
01-787-320	Capital Improvement - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
	CAFR Total	51,411.20	183,384.36	75,262.81	75,262.81	0.00	108,121.55	41
01-788-000	SEWER DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-100	PUMPING FEES	133,262.37	305,000.00	128,065.77	128,065.77	0.00	176,934.23	42
01-788-110	LIFT STATION	660.37	15,000.00	2,218.76	2,218.76	0.00	12,781.24	15
01-788-120	SEWER LINE MAINTENANCE	5,417.02	15,000.00	1,656.41	1,656.41	0.00	13,343.59	11
01-788-140	FUEL - SEWER	564.64	4,000.00	638.12	638.12	0.00	3,361.88	16
01-788-150	SEWER - MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0
01-788-160	POSTAGE - SEWER	1,765.93	4,000.00	998.35	998.35	0.00	3,001.65	25
01-788-170	ENGINEERING FEES - SEWER	0.00	2,000.00	5,763.70	5,763.70	0.00	3,763.70-	288
01-788-180	SEWER REHAB	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
01-788-190	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	14,060.30	14,060.30	0.00	85,939.70	14
	CAFR Total	141,670.33	445,000.00	153,401.41	153,401.41	0.00	291,598.59	34
	General Fund Expend Total	1,808,607.84	5,194,873.58	2,132,756.12	2,132,756.12	0.00	3,062,117.46	41

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
01	General Fund	1,794,107.02	1,870,690.28	2,145,762.28	1,808,607.84	2,132,756.12	2,132,756.12	13,006.16

TOWN OF CLAYTON
COMBINED BALANCE STATEMENT
MAY 2016

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	1,794,107.02	1,870,690.28	2,145,762.28	1,808,607.84	2,132,756.12	2,132,756.12	13,006.16