



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
REVENUE		
Department	40 - General Government	
Division	00 - Non-departmental	
<i>Ad Val</i>		
40 00	Ad Val Taxes - Johnston Co. - CY	9,515,955.00
40 01	Ad Val Taxes - Johnston Co. - PY	2,500.00
40 02	Ad Val Taxes - Wake Co. - CY	140.00
40 05	Ad Val Vehicle Taxes - Johnston Co.-CY	958,107.00
40 06	Ad Val Vehicle Taxes - Johnston Co.-PY	1,500.00
40 15	Ad Val Penalties and Interest	36,000.00
40 20	Ad Val Motor Vehicle Licenses - CY	74,160.00
40 21	Ad Val Motor Vehicle Licenses - PY	200.00
40 50	Ad Val PILOT	10,000.00
	<i>Ad Val Totals</i>	\$10,598,562.00
<i>St Shrd Rev</i>		
41 00	SS Rev. Sales Tax - Article 39 (1cent)	1,396,218.00
41 01	SS Rev. Sales Tax -Article 40 (1/2 cent)	848,192.00
41 02	SS Rev. Sales Tax -Article 42 (1/2 cent)	698,109.00
41 03	SS Rev. Sales Tax - Article 44 (1/2 cent)	931,101.00
41 50	SS Rev. Utilities Franchise Tax	1,000,000.00
41 51	SS Rev. Telecommunications Tax	52,000.00
41 52	SS Rev. Gasoline Tax Refund	60.00
41 54	SS Rev. Beer and Wine Tax	80,000.00
41 55	SS Rev. Solid Waste Disposal Tax Dist	12,500.00
	<i>St Shrd Rev Totals</i>	\$5,018,180.00
<i>Intergovernmental</i>		
42 00	Intgmtl ABC Revenue	95,000.00
42 21	Intgmtl PILOT - Electric	35,250.00
	<i>Intergovernmental Totals</i>	\$130,250.00
<i>Permits and Fees</i>		
43 04	Per & Fees Lease Revenue	15,660.00
43 99	Per & Fees Returned Check Fees	200.00
	<i>Permits and Fees Totals</i>	\$15,860.00
<i>Miscellaneous</i>		
48 10	Misc Debt Setoff Revenue	2,500.00
48 21	Misc Cable TV - State Allocation	175,000.00
48 71	Misc Sale of Scrap	250.00
48 73	Misc Sale of Surplus Equipment	500.00
	<i>Miscellaneous Totals</i>	\$178,250.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
REVENUE		
Department 40 - General Government		
Division 00 - Non-departmental		
<i>Fund Balance and Capital Reserve</i>		
48 99	Misc Fund Balance Appropriated	38,000.00
	<i>Fund Balance and Capital Reserve Totals</i>	\$38,000.00
	Division 00 - Non-departmental Totals	\$15,979,102.00
Division 01 - Legislative		
<i>Miscellaneous</i>		
48 97	Misc Miscellaneous	300.00
	<i>Miscellaneous Totals</i>	\$300.00
	Division 01 - Legislative Totals	\$300.00
	Department 40 - General Government Totals	\$15,979,402.00
Department 41 - Financial Services		
Division 02 - Administration		
<i>Permits and Fees</i>		
43 41	Per & Fees Alarm Response	7,500.00
	<i>Permits and Fees Totals</i>	\$7,500.00
<i>Miscellaneous</i>		
48 00	Misc Investment Earnings	60,000.00
48 97	Misc Miscellaneous	3,000.00
	<i>Miscellaneous Totals</i>	\$63,000.00
	Division 02 - Administration Totals	\$70,500.00
Division 05 - Data and Technology Services		
<i>Miscellaneous</i>		
48 22	Misc Cable TV - PEG Channel	48,000.00
	<i>Miscellaneous Totals</i>	\$48,000.00
	Division 05 - Data and Technology Services Totals	\$48,000.00
	Department 41 - Financial Services Totals	\$118,500.00
Department 42 - Community Development Services		
Division 15 - Planning		
<i>Permits and Fees</i>		
43 34	Per & Fees Zoning Permit Fees	37,500.00
43 35	Per & Fees Zoning/Code Enforcement Fines	10,000.00
43 37	Per & Fees Public Notice Fee	3,000.00
43 39	Per & Fees Planning Application Fees	39,170.00
	<i>Permits and Fees Totals</i>	\$89,670.00
	Division 15 - Planning Totals	\$89,670.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
REVENUE		
Department 42 - Community Development Services	Totals	\$89,670.00
Department 50 - Law Enforcement		
Division 00 - Non-departmental		
<i>Permits and Fees</i>		
43 40	Per & Fees Court Fees	6,000.00
43 42	Per & Fees Fines & Citations - Parking	500.00
43 43	Per & Fees Animal Fees	2,100.00
43 44	Per & Fees Fines & Citations-Ord. Violation	100.00
	<i>Permits and Fees Totals</i>	\$8,700.00
<i>Grants and Donations</i>		
45 10	Grants & Don Grant Funds - Police - Federal	2,956.00
	<i>Grants and Donations Totals</i>	\$2,956.00
	Division 00 - Non-departmental Totals	\$11,656.00
	Department 50 - Law Enforcement Totals	\$11,656.00
Department 52 - Fire Protection		
Division 00 - Non-departmental		
<i>Intergovernmental</i>		
42 55	Intgmtl Claytex Fire District Reimb	1,507,958.00
42 57	Intgmtl First Responder Reimbursement	11,500.00
	<i>Intergovernmental Totals</i>	\$1,519,458.00
<i>Permits and Fees</i>		
43 45	Per & Fees Fire Inspection Fees	7,500.00
	<i>Permits and Fees Totals</i>	\$7,500.00
<i>Grants and Donations</i>		
45 31	Grants & Don Donations - Fire	500.00
	<i>Grants and Donations Totals</i>	\$500.00
<i>Miscellaneous</i>		
48 26	Misc Fire - Special Services	1,424.00
	<i>Miscellaneous Totals</i>	\$1,424.00
	Division 00 - Non-departmental Totals	\$1,528,882.00
	Department 52 - Fire Protection Totals	\$1,528,882.00
Department 55 - Public Works		
Division 02 - Administration		
<i>Miscellaneous</i>		
48 60	Misc Reimbursable Projects	5,000.00
	<i>Miscellaneous Totals</i>	\$5,000.00
	Division 02 - Administration Totals	\$5,000.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
REVENUE		
Department	55 - Public Works	
Division	20 - Building Inspections	
<i>Permits and Fees</i>		
43 30	Per & Fees Homeowner's Recovery	3,375.00
43 32	Per & Fees Building Permits	718,700.00
43 33	Per & Fees Building Reinspection Fees	16,700.00
<i>Permits and Fees Totals</i>		\$738,775.00
Division 20 - Building Inspections Totals		\$738,775.00
Division	51 - Engineering Operations	
<i>Permits and Fees</i>		
43 50	Per & Fees Utility Inspection Fees	27,700.00
43 52	Per & Fees Street Inspection Fees	21,250.00
<i>Permits and Fees Totals</i>		\$48,950.00
Division 51 - Engineering Operations Totals		\$48,950.00
Division	52 - Property Maintenance Operations	
<i>Permits and Fees</i>		
43 51	Per & Fees Cemetery Lots	45,000.00
<i>Permits and Fees Totals</i>		\$45,000.00
<i>Sales and Services</i>		
43 53	Per & Fees Cemetery Services	38,264.00
<i>Sales and Services Totals</i>		\$38,264.00
Division 52 - Property Maintenance Operations Totals		\$83,264.00
Division	55 - Streets Operations	
<i>St Shrd Rev</i>		
41 53	SS Rev. Powell Bill	502,591.00
<i>St Shrd Rev Totals</i>		\$502,591.00
<i>Other Financing Sources</i>		
49 50	Other Fin Scs Sidewalk Fee in Lieu	12,000.00
<i>Other Financing Sources Totals</i>		\$12,000.00
<i>Fund Balance and Capital Reserve</i>		
48 98	Misc Powell Bill FB Appropriated	309,497.00
<i>Fund Balance and Capital Reserve Totals</i>		\$309,497.00
Division 55 - Streets Operations Totals		\$824,088.00
Division	59 - Sanitation	
<i>Permits and Fees</i>		
43 20	Per & Fees Late Fee Penalties	10,140.00
<i>Permits and Fees Totals</i>		\$10,140.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
REVENUE		
Department 55 - Public Works		
Division 59 - Sanitation		
<i>Sales and Services</i>		
44 00	Sales & Serv Refuse Collection Fees	1,412,628.00
	<i>Sales and Services Totals</i>	\$1,412,628.00
	Division 59 - Sanitation Totals	\$1,422,768.00
	Department 55 - Public Works Totals	\$3,122,845.00
Department 60 - Parks & Recreational Services		
Division 02 - Administration		
<i>Permits and Fees</i>		
43 06	Per & Fees Facility Rental	23,250.00
	<i>Permits and Fees Totals</i>	\$23,250.00
<i>Sales and Services</i>		
44 39	Sales & Serv Recreation: Picnic Shelter Rent	3,000.00
44 42	Sales & Serv Clayton Community Center Rentals	6,000.00
44 44	Sales & Serv Membership Fees - Resident	9,000.00
44 53	Sales & Serv Membership Fees - Nonresident	33,175.00
	<i>Sales and Services Totals</i>	\$51,175.00
	Division 02 - Administration Totals	\$74,425.00
Division 70 - Youth Athletics		
<i>Permits and Fees</i>		
43 90	Per & Fees Recreation: Sponsor Fees	2,550.00
	<i>Permits and Fees Totals</i>	\$2,550.00
<i>Sales and Services</i>		
44 31	Sales & Serv Recreation: Concessions	3,170.00
44 32	Sales & Serv Recreation: Athletics Res	19,375.00
44 33	Sales & Serv Recreation: Athletics Non Res	33,235.00
	<i>Sales and Services Totals</i>	\$55,780.00
	Division 70 - Youth Athletics Totals	\$58,330.00
Division 71 - Adult Athletics		
<i>Permits and Fees</i>		
43 06	Per & Fees Facility Rental	100.00
43 90	Per & Fees Recreation: Sponsor Fees	19,025.00
	<i>Permits and Fees Totals</i>	\$19,125.00
<i>Sales and Services</i>		
44 33	Sales & Serv Recreation: Athletics Non Res	1,600.00
	<i>Sales and Services Totals</i>	\$1,600.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
REVENUE		
Department 60 - Parks & Recreational Services		
	Division 71 - Adult Athletics Totals	\$20,725.00
	Division 73 - Programs and Classes	
	<i>Sales and Services</i>	
44 34	Sales & Serv Recreation: Senior Trips	1,000.00
44 35	Sales & Serv Recreation: Youth Council Trips	200.00
44 36	Sales & Serv Recreation: Programs Res	100,000.00
44 37	Sales & Serv Recreation: Programs Non Res	55,000.00
44 38	Sales & Serv Recreation: Special Projects	750.00
44 45	Sales & Serv Annual Road Race	6,200.00
	<i>Sales and Services Totals</i>	\$163,150.00
	Division 73 - Programs and Classes Totals	\$163,150.00
	Department 60 - Parks & Recreational Services Totals	\$316,630.00
Department 65 - Cultural and Performing Arts		
	Division 02 - Administration	
	<i>Sales and Services</i>	
44 52	Sales & Serv Cultural Arts	56,000.00
	<i>Sales and Services Totals</i>	\$56,000.00
	<i>Grants and Donations</i>	
45 20	Grants & Don Grant Funds - Miscellaneous	10,000.00
	<i>Grants and Donations Totals</i>	\$10,000.00
	Division 02 - Administration Totals	\$66,000.00
	Division 75 - Facility Enterprises	
	<i>Sales and Services</i>	
44 420	Sales & Serv Staff Services Support	38,580.00
44 421	Sales & Serv Value Added Services	9,500.00
44 50	Sales & Serv Clayton Center Sales and Rentals	95,000.00
	<i>Sales and Services Totals</i>	\$143,080.00
	Division 75 - Facility Enterprises Totals	\$143,080.00
	Department 65 - Cultural and Performing Arts Totals	\$209,080.00
Department 68 - Library Operations		
	Division 02 - Administration	
	<i>St Shrd Rev</i>	
41 60	SS Rev. State Library Aid	10,980.00
	<i>St Shrd Rev Totals</i>	\$10,980.00
	<i>Permits and Fees</i>	
43 91	Per & Fees Library Card Fees	12,850.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
REVENUE		
Department 68 - Library Operations		
Division 02 - Administration		
<i>Permits and Fees</i>		
43 95	Per & Fees Library Fees	5,000.00
43 96	Per & Fees	4,000.00
	<i>Permits and Fees Totals</i>	\$21,850.00
<i>Grants and Donations</i>		
45 60	Grants & Don Donations - Library	9,375.00
	<i>Grants and Donations Totals</i>	\$9,375.00
	Division 02 - Administration Totals	\$42,205.00
	Department 68 - Library Operations Totals	\$42,205.00
	REVENUE TOTALS	\$21,418,870.00
EXPENSE		
Department 40 - General Government		
Division 00 - Non-departmental		
<i>Operating Expenses</i>		
53 00	Op Exp Insurance and Bonds	3,085.00
	<i>Operating Expenses Totals</i>	\$3,085.00
<i>Special Appropriations</i>		
55 00	Spec App Salary Reserve	62,967.00
	<i>Special Appropriations Totals</i>	\$62,967.00
	Division 00 - Non-departmental Totals	\$66,052.00
Division 01 - Legislative		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	98,805.00
50 06	Salaries Council	45,604.00
50 50	Salaries Cashout	8,376.00
	<i>Personnel - Salaries Totals</i>	\$152,785.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	700.00
51 10	Benefits FICA	11,741.00
51 11	Benefits Group Insurance - Health	44,217.00
51 15	Benefits Life Insurance	619.00
51 20	Benefits Retirement - General Employees	7,480.00
51 30	Benefits 401K - General Employees	3,968.00
	<i>Personnel - Benefits Totals</i>	\$68,725.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	40 - General Government	
Division	01 - Legislative	
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	100.00
56 11	Cont Serv Contract Services	21,298.00
	<i>Contractual Services Totals</i>	\$21,398.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	48.00
52 01	Op Exp Postage and Shipping Expense	100.00
52 16	Op Exp Telephone Exp - Mobile	1,092.00
52 25	Op Exp Advertising Expense	1,055.00
52 26	Op Exp Training and Travel	15,624.00
52 27	Op Exp Local Mileage	5,000.00
52 28	Op Exp Elections	15,250.00
52 60	Op Exp Equipment Purchase	120.00
52 62	Op Exp Dues and Subscriptions	559.00
52 85	Op Exp Departmental Supplies	1,830.00
53 00	Op Exp Insurance and Bonds	11,494.00
53 03	Op Exp Worker's Compensation Insurance	581.00
53 99	Op Exp Miscellaneous Expense	8,973.00
	<i>Operating Expenses Totals</i>	\$61,726.00
<i>Miscellaneous</i>		
59 05	Misc Reserve Fund	35,000.00
59 98	Misc Support Services - W/S Fund	(89,210.00)
59 99	Misc Support Services - Electric Fund	(42,466.00)
	<i>Miscellaneous Totals</i>	(\$96,676.00)
	Division 01 - Legislative Totals	\$207,958.00
Division	02 - Administration	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	441,970.00
50 50	Salaries Cashout	3,168.00
	<i>Personnel - Salaries Totals</i>	\$445,138.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,900.00
51 10	Benefits FICA	32,216.00
51 11	Benefits Group Insurance - Health	21,993.00
51 15	Benefits Life Insurance	2,252.00
51 20	Benefits Retirement - General Employees	33,697.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	40 - General Government	
Division	02 - Administration	
<i>Personnel - Benefits</i>		
51 30	Benefits 401K - General Employees	17,922.00
	<i>Personnel - Benefits Totals</i>	\$110,980.00
<i>Contractual Services</i>		
56 50	Cont Serv Equipment Rental	4,089.00
	<i>Contractual Services Totals</i>	\$4,089.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	2,259.00
52 01	Op Exp Postage and Shipping Expense	1,500.00
52 16	Op Exp Telephone Exp - Mobile	3,001.00
52 25	Op Exp Advertising Expense	13,500.00
52 26	Op Exp Training and Travel	5,150.00
52 27	Op Exp Local Mileage	8,300.00
52 35	Op Exp Maint and Repair - Equipment	500.00
52 60	Op Exp Equipment Purchase	900.00
52 62	Op Exp Dues and Subscriptions	29,154.00
52 85	Op Exp Departmental Supplies	5,600.00
53 00	Op Exp Insurance and Bonds	126,086.00
53 01	Op Exp Insurance Deductible	2,000.00
53 03	Op Exp Worker's Compensation Insurance	1,030.00
53 99	Op Exp Miscellaneous Expense	500.00
	<i>Operating Expenses Totals</i>	\$199,480.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(217,489.00)
59 99	Misc Support Services - Electric Fund	(103,530.00)
	<i>Miscellaneous Totals</i>	(\$321,019.00)
Sub Department	01 - Clayton Center	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	14,779.00
	<i>Contractual Services Totals</i>	\$14,779.00
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	67,836.00
52 11	Op Exp Utility Exp - Town W/S	4,992.00
52 12	Op Exp Utility Exp - Other	9,200.00
52 37	Op Exp Maint and Repair - Buildings	19,400.00
52 38	Op Exp Maint and Repair - Grounds	11,500.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 40 - General Government		
Division 02 - Administration		
Sub Department 01 - Clayton Center		
<i>Operating Expenses</i>		
53 99	Op Exp Miscellaneous Expense	140.00
	<i>Operating Expenses Totals</i>	\$113,068.00
<i>Capital Outlay</i>		
58 00	Cap Out Capital Projects	123,300.00
58 50	Cap Out Capital Outlay	4,000.00
	<i>Capital Outlay Totals</i>	\$127,300.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(19,253.00)
59 99	Misc Support Services - Electric Fund	(13,752.00)
	<i>Miscellaneous Totals</i>	(\$33,005.00)
	Sub Department 01 - Clayton Center Totals	\$222,142.00
Sub Department 02 - Annex Building		
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	1,488.00
52 11	Op Exp Utility Exp - Town W/S	63.00
52 38	Op Exp Maint and Repair - Grounds	60.00
	<i>Operating Expenses Totals</i>	\$1,611.00
	Sub Department 02 - Annex Building Totals	\$1,611.00
	Division 02 - Administration Totals	\$662,421.00
Division 04 - Human Resources		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	199,134.00
50 50	Salaries Cashout	1,843.00
	<i>Personnel - Salaries Totals</i>	\$200,977.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,500.00
51 10	Benefits FICA	15,642.00
51 11	Benefits Group Insurance - Health	15,943.00
51 15	Benefits Life Insurance	1,220.00
51 20	Benefits Retirement - General Employees	15,213.00
51 30	Benefits 401K - General Employees	8,179.00
	<i>Personnel - Benefits Totals</i>	\$59,697.00



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Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	40 - General Government	
Division	04 - Human Resources	
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	42,184.00
56 10	Cont Serv Contracts and Agreements	300.00
56 11	Cont Serv Contract Services	27,398.00
56 40	Cont Serv Pre-employment Screening	7,113.00
	<i>Contractual Services Totals</i>	\$76,995.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	350.00
52 01	Op Exp Postage and Shipping Expense	225.00
52 16	Op Exp Telephone Exp - Mobile	1,092.00
52 25	Op Exp Advertising Expense	1,500.00
52 26	Op Exp Training and Travel	3,850.00
52 27	Op Exp Local Mileage	150.00
52 35	Op Exp Maint and Repair - Equipment	200.00
52 36	Op Exp Maint and Repair - Vehicles	300.00
52 50	Op Exp Contracted Vehicle Service	150.00
52 52	Op Exp Fuel	750.00
52 60	Op Exp Equipment Purchase	975.00
52 62	Op Exp Dues and Subscriptions	2,199.00
52 70	Op Exp Safety	7,156.00
52 72	Op Exp Uniform Purchase	640.00
52 85	Op Exp Departmental Supplies	1,610.00
53 01	Op Exp Insurance Deductible	7,500.00
53 02	Op Exp Unemployment Insurance	2,500.00
53 03	Op Exp Worker's Compensation Insurance	1,025.00
53 05	Op Exp Employee In Service Training	1,950.00
	<i>Operating Expenses Totals</i>	\$34,122.00
<i>Programs</i>		
54 15	Programs Special Events	4,400.00
54 17	Programs Benefit Programs	12,300.00
54 18	Programs Employee Wellness	8,875.00
	<i>Programs Totals</i>	\$25,575.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(34,972.00)
59 99	Misc Support Services - Electric Fund	(22,732.00)
	<i>Miscellaneous Totals</i>	(\$57,704.00)



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Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 40 - General Government		
Division 04 - Human Resources	Totals	\$339,662.00
Division 06 - Legal		
Contractual Services		
56 31	Cont Serv Retainer Fees	12,000.00
56 33	Cont Serv Miscellaneous Legal Fees	200,000.00
	Contractual Services Totals	\$212,000.00
Miscellaneous		
59 98	Misc Support Services - W/S Fund	(31,800.00)
59 99	Misc Support Services - Electric Fund	(31,800.00)
	Miscellaneous Totals	(\$63,600.00)
	Division 06 - Legal Totals	\$148,400.00
Division 95 - Capital Outlay		
Capital Outlay		
58 03	Cap Out Furniture Fixtures and Equipment	19,897.00
	Capital Outlay Totals	\$19,897.00
	Division 95 - Capital Outlay Totals	\$19,897.00
Division 99 - Special Appropriations		
Operating Expenses		
53 23	Op Exp Citizen Boards	25,000.00
	Operating Expenses Totals	\$25,000.00
Special Appropriations		
55 35	Spec App Cultural Arts	20,000.00
55 40	Spec App Miscellaneous	.00
	Special Appropriations Totals	\$20,000.00
	Division 99 - Special Appropriations Totals	\$45,000.00
	Department 40 - General Government Totals	\$1,489,390.00
Department 41 - Financial Services		
Division 02 - Administration		
Personnel - Salaries		
50 00	Salaries Full-time	231,377.00
	Personnel - Salaries Totals	\$231,377.00
Personnel - Benefits		
51 00	Benefits Longevity	2,800.00
51 10	Benefits FICA	17,914.00
51 11	Benefits Group Insurance - Health	24,578.00
51 15	Benefits Life Insurance	1,418.00
51 20	Benefits Retirement - General Employees	17,516.00



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Account	Account Description	
Fund 100 - GF		
EXPENSE		
Department	41 - Financial Services	
Division	02 - Administration	
<i>Personnel - Benefits</i>		
51 30	Benefits 401K - General Employees	9,367.00
	<i>Personnel - Benefits Totals</i>	\$73,593.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	45,600.00
56 10	Cont Serv Contracts and Agreements	6,000.00
56 20	Cont Serv Tax Collection Service	225,317.00
56 50	Cont Serv Equipment Rental	1,052.00
	<i>Contractual Services Totals</i>	\$277,969.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	1,260.00
52 01	Op Exp Postage and Shipping Expense	2,500.00
52 26	Op Exp Training and Travel	4,600.00
52 27	Op Exp Local Mileage	54.00
52 62	Op Exp Dues and Subscriptions	750.00
52 85	Op Exp Departmental Supplies	5,000.00
53 03	Op Exp Worker's Compensation Insurance	1,101.00
53 99	Op Exp Miscellaneous Expense	500.00
	<i>Operating Expenses Totals</i>	\$15,765.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(169,834.00)
59 99	Misc Support Services - Electric Fund	(80,845.00)
	<i>Miscellaneous Totals</i>	(\$250,679.00)
Division 02 - Administration Totals		
		\$348,025.00
Division	05 - Data and Technology Services	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	155,267.00
	<i>Personnel - Salaries Totals</i>	\$155,267.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,000.00
51 10	Benefits FICA	11,954.00
51 11	Benefits Group Insurance - Health	20,717.00
51 15	Benefits Life Insurance	975.00
51 20	Benefits Retirement - General Employees	11,754.00
51 30	Benefits 401K - General Employees	6,250.00
	<i>Personnel - Benefits Totals</i>	\$52,650.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	41 - Financial Services	
Division	05 - Data and Technology Services	
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	579,343.00
56 10	Cont Serv Contracts and Agreements	207,413.00
56 11	Cont Serv Contract Services	48,000.00
<i>Contractual Services Totals</i>		\$834,756.00
<i>Operating Expenses</i>		
52 15	Op Exp Telephone Exp - Buildings	115,145.00
52 16	Op Exp Telephone Exp - Mobile	1,908.00
52 26	Op Exp Training and Travel	5,450.00
52 35	Op Exp Maint and Repair - Equipment	2,000.00
52 60	Op Exp Equipment Purchase	9,700.00
52 62	Op Exp Dues and Subscriptions	2,800.00
52 85	Op Exp Departmental Supplies	3,000.00
53 03	Op Exp Worker's Compensation Insurance	824.00
<i>Operating Expenses Totals</i>		\$140,827.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(167,022.00)
59 99	Misc Support Services - Electric Fund	(127,464.00)
<i>Miscellaneous Totals</i>		(\$294,486.00)
Division 05 - Data and Technology Services Totals		\$889,014.00
Division	10 - Purchasing and Warehousing	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	105,965.00
<i>Personnel - Salaries Totals</i>		\$105,965.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,300.00
51 10	Benefits FICA	8,206.00
51 11	Benefits Group Insurance - Health	13,012.00
51 15	Benefits Life Insurance	664.00
51 20	Benefits Retirement - General Employees	8,021.00
51 30	Benefits 401K - General Employees	4,291.00
<i>Personnel - Benefits Totals</i>		\$35,494.00
<i>Contractual Services</i>		
56 51	Cont Serv Uniform Rental	1,560.00
<i>Contractual Services Totals</i>		\$1,560.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 41 - Financial Services		
Division 10 - Purchasing and Warehousing		
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	973.00
52 26	Op Exp Training and Travel	350.00
52 35	Op Exp Maint and Repair - Equipment	1,500.00
52 36	Op Exp Maint and Repair - Vehicles	500.00
52 50	Op Exp Contracted Vehicle Service	500.00
52 52	Op Exp Fuel	1,011.00
52 60	Op Exp Equipment Purchase	1,000.00
52 62	Op Exp Dues and Subscriptions	740.00
52 70	Op Exp Safety	200.00
52 71	Op Exp Protective Clothing	300.00
52 85	Op Exp Departmental Supplies	700.00
53 03	Op Exp Worker's Compensation Insurance	1,527.00
53 99	Op Exp Miscellaneous Expense	100.00
<i>Operating Expenses Totals</i>		\$9,401.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(37,695.00)
59 99	Misc Support Services - Electric Fund	(75,390.00)
<i>Miscellaneous Totals</i>		(\$113,085.00)
Division 10 - Purchasing and Warehousing Totals		\$39,335.00
Division 11 - Customer Service and Collections		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	279,488.00
50 021	Salaries Part-time w/Benefits	67,663.00
<i>Personnel - Salaries Totals</i>		\$347,151.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	4,400.00
51 10	Benefits FICA	26,892.00
51 11	Benefits Group Insurance - Health	39,582.00
51 15	Benefits Life Insurance	1,741.00
51 20	Benefits Retirement - General Employees	26,280.00
51 30	Benefits 401K - General Employees	11,348.00
<i>Personnel - Benefits Totals</i>		\$110,243.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	400.00
56 10	Cont Serv Contracts and Agreements	26,838.00
56 11	Cont Serv Contract Services	12,720.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 41 - Financial Services		
Division 11 - Customer Service and Collections		
<i>Contractual Services</i>		
56 50	Cont Serv Equipment Rental	919.00
	<i>Contractual Services Totals</i>	<u>\$40,877.00</u>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	50.00
52 01	Op Exp Postage and Shipping Expense	43,351.00
52 26	Op Exp Training and Travel	3,500.00
52 62	Op Exp Dues and Subscriptions	720.00
52 85	Op Exp Departmental Supplies	4,343.00
53 03	Op Exp Worker's Compensation Insurance	807.00
53 99	Op Exp Miscellaneous Expense	500.00
	<i>Operating Expenses Totals</i>	<u>\$53,271.00</u>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(273,155.00)
59 99	Misc Support Services - Electric Fund	(245,839.00)
	<i>Miscellaneous Totals</i>	<u>(\$518,994.00)</u>
	Division 11 - Customer Service and Collections Totals	<u>\$32,548.00</u>
Division 12 - Meter Reading and Technicians		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	99,255.00
	<i>Personnel - Salaries Totals</i>	<u>\$99,255.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,100.00
51 10	Benefits FICA	7,677.00
51 11	Benefits Group Insurance - Health	19,558.00
51 15	Benefits Life Insurance	622.00
51 20	Benefits Retirement - General Employees	7,513.00
51 30	Benefits 401K - General Employees	4,014.00
	<i>Personnel - Benefits Totals</i>	<u>\$40,484.00</u>
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	6,840.00
56 51	Cont Serv Uniform Rental	3,762.00
	<i>Contractual Services Totals</i>	<u>\$10,602.00</u>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	1,908.00
52 26	Op Exp Training and Travel	2,000.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 41 - Financial Services		
Division 12 - Meter Reading and Technicians		
<i>Operating Expenses</i>		
52 36	Op Exp Maint and Repair - Vehicles	5,730.00
52 50	Op Exp Contracted Vehicle Service	60.00
52 52	Op Exp Fuel	6,000.00
52 60	Op Exp Equipment Purchase	800.00
52 70	Op Exp Safety	1,085.00
52 71	Op Exp Protective Clothing	996.00
52 80	Op Exp Tools	756.00
53 03	Op Exp Worker's Compensation Insurance	2,876.00
53 99	Op Exp Miscellaneous Expense	890.00
<i>Operating Expenses Totals</i>		\$23,101.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(103,071.00)
59 99	Misc Support Services - Electric Fund	(68,714.00)
<i>Miscellaneous Totals</i>		(\$171,785.00)
Division 12 - Meter Reading and Technicians Totals		\$1,657.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 50	Cap Out Capital Outlay	35,000.00
<i>Capital Outlay Totals</i>		\$35,000.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(9,988.00)
59 99	Misc Support Services - Electric Fund	(4,755.00)
<i>Miscellaneous Totals</i>		(\$14,743.00)
Division 95 - Capital Outlay Totals		\$20,257.00
Department 41 - Financial Services Totals		\$1,330,836.00
Department 42 - Community Development Services		
Division 15 - Planning		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	356,143.00
<i>Personnel - Salaries Totals</i>		\$356,143.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,200.00
51 10	Benefits FICA	27,491.00
51 11	Benefits Group Insurance - Health	42,342.00
51 15	Benefits Life Insurance	2,181.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	42 - Community Development Services	
Division	15 - Planning	
<i>Personnel - Benefits</i>		
51 20	Benefits Retirement - General Employees	26,961.00
51 30	Benefits 401K - General Employees	14,374.00
	<i>Personnel - Benefits Totals</i>	\$116,549.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	60,000.00
56 50	Cont Serv Equipment Rental	5,448.00
	<i>Contractual Services Totals</i>	\$65,448.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	1,074.00
52 01	Op Exp Postage and Shipping Expense	1,275.00
52 16	Op Exp Telephone Exp - Mobile	636.00
52 25	Op Exp Advertising Expense	3,400.00
52 26	Op Exp Training and Travel	2,802.00
52 27	Op Exp Local Mileage	2,700.00
52 60	Op Exp Equipment Purchase	1,710.00
52 62	Op Exp Dues and Subscriptions	11,460.00
52 85	Op Exp Departmental Supplies	3,420.00
53 03	Op Exp Worker's Compensation Insurance	2,178.00
	<i>Operating Expenses Totals</i>	\$30,655.00
	Division 15 - Planning Totals	\$568,795.00
Division	16 - Code Enforcement	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	93,361.00
50 50	Salaries Cashout	1,890.00
	<i>Personnel - Salaries Totals</i>	\$95,251.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,400.00
51 10	Benefits FICA	7,470.00
51 11	Benefits Group Insurance - Health	9,471.00
51 15	Benefits Life Insurance	587.00
51 20	Benefits Retirement - General Employees	7,211.00
51 30	Benefits 401K - General Employees	3,906.00
	<i>Personnel - Benefits Totals</i>	\$31,045.00
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	913.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	42 - Community Development Services	
Division	16 - Code Enforcement	
<i>Operating Expenses</i>		
52 26	Op Exp Training and Travel	1,100.00
52 36	Op Exp Maint and Repair - Vehicles	750.00
52 44	Op Exp Clean-Up Activity	5,000.00
52 50	Op Exp Contracted Vehicle Service	500.00
52 52	Op Exp Fuel	500.00
52 62	Op Exp Dues and Subscriptions	90.00
52 70	Op Exp Safety	250.00
52 71	Op Exp Protective Clothing	200.00
52 85	Op Exp Departmental Supplies	500.00
53 03	Op Exp Worker's Compensation Insurance	897.00
<i>Operating Expenses Totals</i>		\$10,700.00
Division 16 - Code Enforcement Totals		\$136,996.00
Division	17 - Downtown and Economic Development	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	47,031.00
<i>Personnel - Salaries Totals</i>		\$47,031.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	100.00
51 10	Benefits FICA	3,605.00
51 11	Benefits Group Insurance - Health	6,506.00
51 15	Benefits Life Insurance	293.00
51 20	Benefits Retirement - General Employees	3,560.00
51 30	Benefits 401K - General Employees	1,885.00
<i>Personnel - Benefits Totals</i>		\$15,949.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	12,250.00
<i>Contractual Services Totals</i>		\$12,250.00
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	636.00
52 26	Op Exp Training and Travel	1,000.00
52 27	Op Exp Local Mileage	300.00
52 60	Op Exp Equipment Purchase	3,100.00
52 62	Op Exp Dues and Subscriptions	500.00
52 85	Op Exp Departmental Supplies	1,000.00
53 03	Op Exp Worker's Compensation Insurance	510.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 42 - Community Development Services		
Division 17 - Downtown and Economic Developmen		
<i>Operating Expenses</i>		
53 23	Op Exp Citizen Boards	200.00
	<i>Operating Expenses Totals</i>	\$7,246.00
<i>Programs</i>		
54 00	Programs Promotions	7,825.00
54 01	Programs Facade Grants	40,000.00
54 15	Programs Special Events	55,912.00
	<i>Programs Totals</i>	\$103,737.00
	Division 17 - Downtown and Economic Developmen Totals	\$186,213.00
	Department 42 - Community Development Services Totals	\$892,004.00
Department 50 - Law Enforcement		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	284,907.00
	<i>Personnel - Salaries Totals</i>	\$284,907.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,000.00
51 10	Benefits FICA	21,874.00
51 11	Benefits Group Insurance - Health	22,465.00
51 15	Benefits Life Insurance	1,223.00
51 20	Benefits Retirement - General Employees	6,271.00
51 21	Benefits Retirement - LEO Employees	9,357.00
51 30	Benefits 401K - General Employees	3,354.00
51 31	Benefits 401K -LEO Employees	5,741.00
	<i>Personnel - Benefits Totals</i>	\$71,285.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	6,125.00
56 10	Cont Serv Contracts and Agreements	5,306.00
56 11	Cont Serv Contract Services	13,592.00
56 40	Cont Serv Pre-employment Screening	1,500.00
56 50	Cont Serv Equipment Rental	2,287.00
	<i>Contractual Services Totals</i>	\$28,810.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	720.00
52 01	Op Exp Postage and Shipping Expense	300.00
52 16	Op Exp Telephone Exp - Mobile	1,092.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	50 - Law Enforcement	
Division	02 - Administration	
<i>Operating Expenses</i>		
52 26	Op Exp Training and Travel	5,000.00
52 27	Op Exp Local Mileage	50.00
52 35	Op Exp Maint and Repair - Equipment	1,000.00
52 36	Op Exp Maint and Repair - Vehicles	500.00
52 50	Op Exp Contracted Vehicle Service	500.00
52 52	Op Exp Fuel	1,200.00
52 60	Op Exp Equipment Purchase	2,000.00
52 61	Op Exp Uniform Cleaning	100.00
52 62	Op Exp Dues and Subscriptions	5,816.00
52 70	Op Exp Safety	500.00
52 71	Op Exp Protective Clothing	620.00
52 72	Op Exp Uniform Purchase	1,500.00
52 85	Op Exp Departmental Supplies	4,000.00
53 00	Op Exp Insurance and Bonds	18,138.00
53 03	Op Exp Worker's Compensation Insurance	3,355.00
53 99	Op Exp Miscellaneous Expense	500.00
<i>Operating Expenses Totals</i>		\$46,891.00
Sub Department	40 - Law Enforcement Center	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	10,934.00
<i>Contractual Services Totals</i>		\$10,934.00
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	40,708.00
52 11	Op Exp Utility Exp - Town W/S	1,140.00
52 12	Op Exp Utility Exp - Other	20,516.00
52 37	Op Exp Maint and Repair - Buildings	8,340.00
52 38	Op Exp Maint and Repair - Grounds	750.00
<i>Operating Expenses Totals</i>		\$71,454.00
Sub Department 40 - Law Enforcement Center Totals		\$82,388.00
Sub Department	52 - Austin Acres	
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	600.00
52 11	Op Exp Utility Exp - Town W/S	264.00
52 12	Op Exp Utility Exp - Other	540.00
<i>Operating Expenses Totals</i>		\$1,404.00
Sub Department 52 - Austin Acres Totals		\$1,404.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 50 - Law Enforcement		
	Division 02 - Administration Totals	\$515,685.00
	Division 30 - Investigations	
	<i>Personnel - Salaries</i>	
50 00	Salaries Full-time	498,577.00
50 04	Salaries Overtime	14,945.00
50 50	Salaries Cashout	4,500.00
	<i>Personnel - Salaries Totals</i>	\$518,022.00
	<i>Personnel - Benefits</i>	
51 00	Benefits Longevity	11,300.00
51 01	Benefits Stand-by Pay	12,754.00
51 10	Benefits FICA	41,468.00
51 11	Benefits Group Insurance - Health	47,602.00
51 15	Benefits Life Insurance	3,092.00
51 21	Benefits Retirement - LEO Employees	43,258.00
51 31	Benefits 401K -LEO Employees	27,104.00
	<i>Personnel - Benefits Totals</i>	\$186,578.00
	<i>Contractual Services</i>	
56 10	Cont Serv Contracts and Agreements	5,276.00
	<i>Contractual Services Totals</i>	\$5,276.00
	<i>Operating Expenses</i>	
52 16	Op Exp Telephone Exp - Mobile	9,037.00
52 26	Op Exp Training and Travel	6,100.00
52 27	Op Exp Local Mileage	50.00
52 35	Op Exp Maint and Repair - Equipment	1,500.00
52 36	Op Exp Maint and Repair - Vehicles	4,000.00
52 50	Op Exp Contracted Vehicle Service	2,400.00
52 52	Op Exp Fuel	11,000.00
52 60	Op Exp Equipment Purchase	7,896.00
52 61	Op Exp Uniform Cleaning	3,400.00
52 62	Op Exp Dues and Subscriptions	500.00
52 70	Op Exp Safety	1,000.00
52 71	Op Exp Protective Clothing	1,440.00
52 72	Op Exp Uniform Purchase	8,500.00
52 83	Op Exp Forensic Testing	6,000.00
52 85	Op Exp Departmental Supplies	6,000.00
53 03	Op Exp Worker's Compensation Insurance	14,898.00
53 26	Op Exp Special Programs	4,500.00
53 27	Op Exp Law Enforcement - Special Ops	7,500.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	50 - Law Enforcement	
Division	30 - Investigations	
<i>Operating Expenses</i>		
53 99	Op Exp Miscellaneous Expense	300.00
	<i>Operating Expenses Totals</i>	<u>\$96,021.00</u>
	Division 30 - Investigations Totals	<u>\$805,897.00</u>
Division	31 - Patrol Operations	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	1,417,712.00
50 04	Salaries Overtime	58,159.00
50 09	Salaries K-9 Pay	5,100.00
50 50	Salaries Cashout	18,816.00
	<i>Personnel - Salaries Totals</i>	<u>\$1,499,787.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	19,500.00
51 10	Benefits FICA	116,224.00
51 11	Benefits Group Insurance - Health	146,351.00
51 15	Benefits Life Insurance	7,846.00
51 21	Benefits Retirement - LEO Employees	122,231.00
51 31	Benefits 401K -LEO Employees	75,966.00
	<i>Personnel - Benefits Totals</i>	<u>\$488,118.00</u>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	13,949.00
52 26	Op Exp Training and Travel	3,060.00
52 27	Op Exp Local Mileage	200.00
52 35	Op Exp Maint and Repair - Equipment	5,500.00
52 36	Op Exp Maint and Repair - Vehicles	20,000.00
52 50	Op Exp Contracted Vehicle Service	5,500.00
52 52	Op Exp Fuel	55,000.00
52 60	Op Exp Equipment Purchase	19,385.00
52 61	Op Exp Uniform Cleaning	3,000.00
52 62	Op Exp Dues and Subscriptions	200.00
52 70	Op Exp Safety	3,000.00
52 71	Op Exp Protective Clothing	3,100.00
52 72	Op Exp Uniform Purchase	17,500.00
52 85	Op Exp Departmental Supplies	3,500.00
52 95	Op Exp Canine Expense	22,240.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	50 - Law Enforcement	
Division	31 - Patrol Operations	
<i>Operating Expenses</i>		
53 03	Op Exp Worker's Compensation Insurance	39,197.00
	<i>Operating Expenses Totals</i>	\$214,331.00
	Division 31 - Patrol Operations Totals	\$2,202,236.00
Division	32 - Special Operations	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	577,940.00
50 04	Salaries Overtime	5,234.00
	<i>Personnel - Salaries Totals</i>	\$583,174.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	8,700.00
51 10	Benefits FICA	45,280.00
51 11	Benefits Group Insurance - Health	66,263.00
51 15	Benefits Life Insurance	3,395.00
51 20	Benefits Retirement - General Employees	3,081.00
51 21	Benefits Retirement - LEO Employees	44,212.00
51 30	Benefits 401K - General Employees	1,632.00
51 31	Benefits 401K -LEO Employees	27,553.00
	<i>Personnel - Benefits Totals</i>	\$200,116.00
<i>Contractual Services</i>		
56 11	Cont Serv Contract Services	3,890.00
	<i>Contractual Services Totals</i>	\$3,890.00
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	8,377.00
52 26	Op Exp Training and Travel	5,000.00
52 27	Op Exp Local Mileage	100.00
52 35	Op Exp Maint and Repair - Equipment	3,000.00
52 36	Op Exp Maint and Repair - Vehicles	8,000.00
52 50	Op Exp Contracted Vehicle Service	3,000.00
52 52	Op Exp Fuel	17,000.00
52 60	Op Exp Equipment Purchase	9,940.00
52 61	Op Exp Uniform Cleaning	1,500.00
52 62	Op Exp Dues and Subscriptions	300.00
52 70	Op Exp Safety	700.00
52 71	Op Exp Protective Clothing	3,840.00
52 72	Op Exp Uniform Purchase	8,000.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 50 - Law Enforcement		
Division 32 - Special Operations		
<i>Operating Expenses</i>		
52 85	Op Exp Departmental Supplies	11,650.00
53 03	Op Exp Worker's Compensation Insurance	15,545.00
53 26	Op Exp Special Programs	500.00
53 99	Op Exp Miscellaneous Expense	500.00
	<i>Operating Expenses Totals</i>	\$96,952.00
	Division 32 - Special Operations Totals	\$884,132.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 50	Cap Out Capital Outlay	144,000.00
	<i>Capital Outlay Totals</i>	\$144,000.00
	Division 95 - Capital Outlay Totals	\$144,000.00
	Department 50 - Law Enforcement Totals	\$4,551,950.00
Department 52 - Fire Protection		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	259,664.00
50 02	Salaries Part-time	19,748.00
	<i>Personnel - Salaries Totals</i>	\$279,412.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	5,850.00
51 10	Benefits FICA	21,822.00
51 11	Benefits Group Insurance - Health	21,532.00
51 15	Benefits Life Insurance	1,475.00
51 20	Benefits Retirement - General Employees	19,656.00
51 30	Benefits 401K - General Employees	10,591.00
	<i>Personnel - Benefits Totals</i>	\$80,926.00
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	7,440.00
56 11	Cont Serv Contract Services	180,052.00
56 50	Cont Serv Equipment Rental	1,104.00
	<i>Contractual Services Totals</i>	\$188,596.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	885.00
52 01	Op Exp Postage and Shipping Expense	560.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	52 - Fire Protection	
Division	02 - Administration	
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	3,276.00
52 26	Op Exp Training and Travel	2,780.00
52 27	Op Exp Local Mileage	300.00
52 36	Op Exp Maint and Repair - Vehicles	1,700.00
52 50	Op Exp Contracted Vehicle Service	800.00
52 52	Op Exp Fuel	4,111.00
52 61	Op Exp Uniform Cleaning	750.00
52 62	Op Exp Dues and Subscriptions	9,001.00
52 70	Op Exp Safety	1,890.00
52 85	Op Exp Departmental Supplies	800.00
53 00	Op Exp Insurance and Bonds	31,225.00
53 03	Op Exp Worker's Compensation Insurance	7,730.00
53 07	Op Exp Other Benefits	1,000.00
53 28	Op Exp Fire Prevention	1,000.00
	<i>Operating Expenses Totals</i>	\$67,808.00
	Division 02 - Administration Totals	\$616,742.00
Division	40 - Operations	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	1,093,616.00
50 02	Salaries Part-time	341,469.00
50 04	Salaries Overtime	75,315.00
50 055	Salaries Holiday Pay PT	19,386.00
50 50	Salaries Cashout	4,401.00
	<i>Personnel - Salaries Totals</i>	\$1,534,187.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	9,900.00
51 10	Benefits FICA	118,120.00
51 11	Benefits Group Insurance - Health	137,153.00
51 15	Benefits Life Insurance	6,282.00
51 20	Benefits Retirement - General Employees	92,176.00
51 30	Benefits 401K - General Employees	49,028.00
	<i>Personnel - Benefits Totals</i>	\$412,659.00
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	13,488.00
	<i>Contractual Services Totals</i>	\$13,488.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	52 - Fire Protection	
Division	40 - Operations	
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	1,824.00
52 26	Op Exp Training and Travel	739.00
52 35	Op Exp Maint and Repair - Equipment	13,310.00
52 36	Op Exp Maint and Repair - Vehicles	16,850.00
52 50	Op Exp Contracted Vehicle Service	27,550.00
52 52	Op Exp Fuel	16,095.00
52 60	Op Exp Equipment Purchase	44,344.00
52 61	Op Exp Uniform Cleaning	250.00
52 70	Op Exp Safety	16,431.00
52 71	Op Exp Protective Clothing	52,244.00
52 72	Op Exp Uniform Purchase	21,250.00
52 85	Op Exp Departmental Supplies	15,405.00
52 03	Op Exp Worker's Compensation Insurance	46,189.00
<i>Operating Expenses Totals</i>		\$272,481.00
Sub Department	30 - Station One	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	4,399.00
56 70	Cont Serv Contract Services - Grounds	1,100.00
<i>Contractual Services Totals</i>		\$5,499.00
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	9,000.00
52 11	Op Exp Utility Exp - Town W/S	2,160.00
52 12	Op Exp Utility Exp - Other	3,840.00
52 37	Op Exp Maint and Repair - Buildings	2,500.00
52 38	Op Exp Maint and Repair - Grounds	2,500.00
<i>Operating Expenses Totals</i>		\$20,000.00
Sub Department 30 - Station One Totals		\$25,499.00
Sub Department	31 - Station Two	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	3,300.00
56 70	Cont Serv Contract Services - Grounds	2,325.00
<i>Contractual Services Totals</i>		\$5,625.00
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	6,060.00
52 11	Op Exp Utility Exp - Town W/S	2,400.00
52 12	Op Exp Utility Exp - Other	1,956.00



Town of Clayton Annual Budget

Budget Year 2018

2018 Council
Review

Account	Account Description	
Fund 100 - GF		
EXPENSE		
Department 52 - Fire Protection		
Division 40 - Operations		
Sub Department 31 - Station Two		
<i>Operating Expenses</i>		
52 37	Op Exp Maint and Repair - Buildings	2,000.00
52 38	Op Exp Maint and Repair - Grounds	3,620.00
	<i>Operating Expenses Totals</i>	\$16,036.00
	Sub Department 31 - Station Two Totals	\$21,661.00
	Division 40 - Operations Totals	\$2,279,975.00
	Department 52 - Fire Protection Totals	\$2,896,717.00
Department 55 - Public Works		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	324,146.00
50 02	Salaries Part-time	1,845.00
50 04	Salaries Overtime	523.00
	<i>Personnel - Salaries Totals</i>	\$326,514.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,700.00
51 10	Benefits FICA	25,260.00
51 11	Benefits Group Insurance - Health	24,091.00
51 15	Benefits Life Insurance	1,868.00
51 20	Benefits Retirement - General Employees	24,538.00
51 30	Benefits 401K - General Employees	13,114.00
	<i>Personnel - Benefits Totals</i>	\$92,571.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	1,000.00
56 10	Cont Serv Contracts and Agreements	1,820.00
56 11	Cont Serv Contract Services	8,660.00
56 40	Cont Serv Pre-employment Screening	300.00
56 50	Cont Serv Equipment Rental	1,143.00
56 51	Cont Serv Uniform Rental	884.00
	<i>Contractual Services Totals</i>	\$13,807.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	980.00
52 01	Op Exp Postage and Shipping Expense	295.00
52 16	Op Exp Telephone Exp - Mobile	1,272.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	55 - Public Works	
Division	02 - Administration	
<i>Operating Expenses</i>		
52 26	Op Exp Training and Travel	100.00
52 27	Op Exp Local Mileage	432.00
52 35	Op Exp Maint and Repair - Equipment	650.00
52 36	Op Exp Maint and Repair - Vehicles	329.00
52 50	Op Exp Contracted Vehicle Service	150.00
52 52	Op Exp Fuel	672.00
52 60	Op Exp Equipment Purchase	250.00
52 62	Op Exp Dues and Subscriptions	375.00
52 63	Op Exp Permits and Fees	860.00
52 70	Op Exp Safety	150.00
52 71	Op Exp Protective Clothing	275.00
52 85	Op Exp Departmental Supplies	3,882.00
53 03	Op Exp Worker's Compensation Insurance	5,118.00
<i>Operating Expenses Totals</i>		\$15,790.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(152,421.00)
59 99	Misc Support Services - Electric Fund	(57,158.00)
<i>Miscellaneous Totals</i>		(\$209,579.00)
Sub Department	20 - Operations Center	
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	7,075.00
<i>Contractual Services Totals</i>		\$7,075.00
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	19,680.00
52 11	Op Exp Utility Exp - Town W/S	1,944.00
52 12	Op Exp Utility Exp - Other	7,152.00
52 37	Op Exp Maint and Repair - Buildings	2,500.00
52 38	Op Exp Maint and Repair - Grounds	500.00
53 99	Op Exp Miscellaneous Expense	840.00
<i>Operating Expenses Totals</i>		\$32,616.00
<i>Capital Outlay</i>		
58 20	Cap Out Buiding Improvements	30,000.00
<i>Capital Outlay Totals</i>		\$30,000.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(24,392.00)



Town of Clayton Annual Budget

Budget Year 2018

2018 Council
Review

Account	Account Description	
Fund 100 - GF		
EXPENSE		
Department 55 - Public Works		
Division 02 - Administration		
Sub Department 20 - Operations Center		
<i>Miscellaneous</i>		
59 99	Misc Support Services - Electric Fund	(20,907.00)
	<i>Miscellaneous Totals</i>	<u>(\$45,299.00)</u>
	Sub Department 20 - Operations Center Totals	<u>\$24,392.00</u>
	Division 02 - Administration Totals	<u>\$263,495.00</u>
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	328,712.00
	<i>Personnel - Salaries Totals</i>	<u>\$328,712.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,300.00
51 10	Benefits FICA	25,398.00
51 11	Benefits Group Insurance - Health	39,868.00
51 15	Benefits Life Insurance	2,047.00
51 20	Benefits Retirement - General Employees	24,884.00
51 30	Benefits 401K - General Employees	13,281.00
	<i>Personnel - Benefits Totals</i>	<u>\$108,778.00</u>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	4,000.00
56 51	Cont Serv Uniform Rental	3,848.00
	<i>Contractual Services Totals</i>	<u>\$7,848.00</u>
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	250.00
52 01	Op Exp Postage and Shipping Expense	250.00
52 16	Op Exp Telephone Exp - Mobile	2,340.00
52 26	Op Exp Training and Travel	7,500.00
52 36	Op Exp Maint and Repair - Vehicles	1,500.00
52 50	Op Exp Contracted Vehicle Service	800.00
52 52	Op Exp Fuel	3,283.00
52 60	Op Exp Equipment Purchase	4,650.00
52 62	Op Exp Dues and Subscriptions	1,651.00
52 70	Op Exp Safety	782.00
52 71	Op Exp Protective Clothing	1,100.00
52 85	Op Exp Departmental Supplies	2,300.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	55 - Public Works	
Division	20 - Building Inspections	
<i>Operating Expenses</i>		
53 03	Op Exp Worker's Compensation Insurance	3,347.00
53 20	Op Exp Homeowner's Recovery Reimb	3,000.00
53 21	Op Exp Minimum Housing Code	20,000.00
<i>Operating Expenses Totals</i>		\$52,753.00
Division 20 - Building Inspections Totals		\$498,091.00
Division	51 - Engineering Operations	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	268,107.00
<i>Personnel - Salaries Totals</i>		\$268,107.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,800.00
51 10	Benefits FICA	20,647.00
51 11	Benefits Group Insurance - Health	27,845.00
51 15	Benefits Life Insurance	1,655.00
51 20	Benefits Retirement - General Employees	20,296.00
51 30	Benefits 401K - General Employees	10,797.00
<i>Personnel - Benefits Totals</i>		\$83,040.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	4,000.00
56 10	Cont Serv Contracts and Agreements	1,082.00
56 50	Cont Serv Equipment Rental	919.00
56 51	Cont Serv Uniform Rental	581.00
<i>Contractual Services Totals</i>		\$6,582.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	240.00
52 01	Op Exp Postage and Shipping Expense	130.00
52 16	Op Exp Telephone Exp - Mobile	2,364.00
52 26	Op Exp Training and Travel	3,500.00
52 35	Op Exp Maint and Repair - Equipment	400.00
52 36	Op Exp Maint and Repair - Vehicles	669.00
52 50	Op Exp Contracted Vehicle Service	600.00
52 52	Op Exp Fuel	1,252.00
52 60	Op Exp Equipment Purchase	700.00
52 62	Op Exp Dues and Subscriptions	405.00
52 70	Op Exp Safety	729.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	55 - Public Works	
Division	51 - Engineering Operations	
<i>Operating Expenses</i>		
52 71	Op Exp Protective Clothing	1,100.00
52 85	Op Exp Departmental Supplies	1,800.00
53 03	Op Exp Worker's Compensation Insurance	2,082.00
	<i>Operating Expenses Totals</i>	<u>\$15,971.00</u>
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(166,477.00)
59 99	Misc Support Services - Electric Fund	(7,399.00)
	<i>Miscellaneous Totals</i>	<u>(\$173,876.00)</u>
	Division 51 - Engineering Operations Totals	\$199,824.00
Division	52 - Property Maintenance Operations	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	592,061.00
50 04	Salaries Overtime	2,306.00
50 50	Salaries Cashout	2,317.00
	<i>Personnel - Salaries Totals</i>	<u>\$596,684.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	6,800.00
51 10	Benefits FICA	46,170.00
51 11	Benefits Group Insurance - Health	102,085.00
51 15	Benefits Life Insurance	3,699.00
51 20	Benefits Retirement - General Employees	44,994.00
51 30	Benefits 401K - General Employees	24,049.00
	<i>Personnel - Benefits Totals</i>	<u>\$227,797.00</u>
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	2,000.00
56 11	Cont Serv Contract Services	68,064.00
56 51	Cont Serv Uniform Rental	13,000.00
56 70	Cont Serv Contract Services - Grounds	116,514.00
	<i>Contractual Services Totals</i>	<u>\$199,578.00</u>
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	2,185.00
52 26	Op Exp Training and Travel	330.00
52 29	Op Exp Maint and Repair - Horne Square	900.00
52 30	Op Exp Maint and Repair - Signage	275.00
52 31	Op Exp Maint and Repair - Cemeteries	3,925.00



Town of Clayton Annual Budget

Budget Year 2018

2018 Council
Review

Account	Account Description	
Fund 100 - GF		
EXPENSE		
Department	55 - Public Works	
Division	52 - Property Maintenance Operations	
<i>Operating Expenses</i>		
52 32	Op Exp Maint and Repair - Town Square	1,400.00
52 33	Op Exp Maint and Repair - Prop Damage	2,500.00
52 35	Op Exp Maint and Repair - Equipment	15,655.00
52 36	Op Exp Maint and Repair - Vehicles	5,191.00
52 37	Op Exp Maint and Repair - Buildings	56,503.00
52 38	Op Exp Maint and Repair - Grounds	21,200.00
52 380	Op Exp Maint and Repair - Easements	2,000.00
52 381	Op Exp Maint and Repair - Trails	17,140.00
52 50	Op Exp Contracted Vehicle Service	5,500.00
52 52	Op Exp Fuel	17,889.00
52 60	Op Exp Equipment Purchase	13,260.00
52 70	Op Exp Safety	2,336.00
52 71	Op Exp Protective Clothing	3,600.00
52 81	Op Exp Chemicals	9,400.00
52 85	Op Exp Departmental Supplies	8,610.00
53 03	Op Exp Worker's Compensation Insurance	16,727.00
53 99	Op Exp Miscellaneous Expense	1,500.00
<i>Operating Expenses Totals</i>		\$208,026.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(117,024.00)
59 99	Misc Support Services - Electric Fund	(9,752.00)
<i>Miscellaneous Totals</i>		(\$126,776.00)
Division 52 - Property Maintenance Operations Totals		\$1,105,309.00
Division	53 - Vehicle Maintenance	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	157,063.00
50 04	Salaries Overtime	1,153.00
<i>Personnel - Salaries Totals</i>		\$158,216.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,500.00
51 10	Benefits FICA	12,218.00
51 11	Benefits Group Insurance - Health	23,317.00
51 15	Benefits Life Insurance	989.00
51 20	Benefits Retirement - General Employees	11,889.00
51 30	Benefits 401K - General Employees	6,342.00
<i>Personnel - Benefits Totals</i>		\$56,255.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 55 - Public Works		
Division 53 - Vehicle Maintenance		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	8,496.00
56 51	Cont Serv Uniform Rental	3,369.00
<i>Contractual Services Totals</i>		\$11,865.00
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	636.00
52 26	Op Exp Training and Travel	511.00
52 35	Op Exp Maint and Repair - Equipment	2,900.00
52 36	Op Exp Maint and Repair - Vehicles	2,416.00
52 50	Op Exp Contracted Vehicle Service	400.00
52 51	Op Exp Fleet Reimbursable	3,500.00
52 52	Op Exp Fuel	1,766.00
52 60	Op Exp Equipment Purchase	7,700.00
52 70	Op Exp Safety	440.00
52 71	Op Exp Protective Clothing	825.00
52 85	Op Exp Departmental Supplies	3,930.00
53 03	Op Exp Worker's Compensation Insurance	4,119.00
<i>Operating Expenses Totals</i>		\$29,143.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(39,917.00)
59 99	Misc Support Services - Electric Fund	(17,046.00)
<i>Miscellaneous Totals</i>		(\$56,963.00)
Division 53 - Vehicle Maintenance Totals		\$198,516.00
Division 55 - Streets Operations		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	294,276.00
50 04	Salaries Overtime	3,967.00
<i>Personnel - Salaries Totals</i>		\$298,243.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	4,100.00
51 10	Benefits FICA	23,130.00
51 11	Benefits Group Insurance - Health	57,450.00
51 15	Benefits Life Insurance	1,850.00
51 20	Benefits Retirement - General Employees	22,577.00
51 30	Benefits 401K - General Employees	12,095.00
<i>Personnel - Benefits Totals</i>		\$121,202.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	55 - Public Works	
Division	55 - Streets Operations	
<i>Contractual Services</i>		
56 50	Cont Serv Equipment Rental	6,000.00
56 51	Cont Serv Uniform Rental	5,616.00
	<i>Contractual Services Totals</i>	\$11,616.00
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	125.00
52 12	Op Exp Utility Exp - Other	38,736.00
52 13	Op Exp Street Lights - Rental	43,369.00
52 14	Op Exp Street Lights - Special	54,828.00
52 16	Op Exp Telephone Exp - Mobile	2,340.00
52 26	Op Exp Training and Travel	842.00
52 35	Op Exp Maint and Repair - Equipment	25,175.00
52 36	Op Exp Maint and Repair - Vehicles	9,725.00
52 38	Op Exp Maint and Repair - Grounds	8,750.00
52 39	Op Exp Maint and Repair - System	48,751.00
52 50	Op Exp Contracted Vehicle Service	2,150.00
52 52	Op Exp Fuel	19,226.00
52 60	Op Exp Equipment Purchase	7,200.00
52 70	Op Exp Safety	1,594.00
52 71	Op Exp Protective Clothing	2,000.00
52 85	Op Exp Departmental Supplies	9,790.00
52 90	Op Exp Regulatory Signs	20,800.00
53 03	Op Exp Worker's Compensation Insurance	15,818.00
	<i>Operating Expenses Totals</i>	\$311,219.00
<i>Debt Service</i>		
57 035	Debt Service FY 09-10 Series 2009A Public Imp	187,735.00
	<i>Debt Service Totals</i>	\$187,735.00
<i>Capital Outlay</i>		
58 10	Cap Out Sidewalk Repair and Improvements	20,000.00
58 11	Cap Out Drainage Repair and Improvements	95,000.00
58 12	Cap Out Street Repair and Improvements	812,088.00
	<i>Capital Outlay Totals</i>	\$927,088.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(33,998.00)
59 99	Misc Support Services - Electric Fund	(6,800.00)
	<i>Miscellaneous Totals</i>	(\$40,798.00)



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 55 - Public Works		
Division 55 - Streets Operations	Totals	\$1,816,305.00
Division 59 - Sanitation		
<i>Operating Expenses</i>		
52 43	Op Exp Contracted Yard Waste Disposal	218,688.00
52 44	Op Exp Clean-Up Activity	21,311.00
53 40	Op Exp Landfill Fees	207,329.00
53 41	Op Exp Contracted Trash Hauling Fees	536,424.00
53 42	Op Exp Contracted Recycling Fees	338,484.00
53 99	Op Exp Miscellaneous Expense	4,000.00
	<i>Operating Expenses Totals</i>	\$1,326,236.00
Division 59 - Sanitation	Totals	\$1,326,236.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 00	Cap Out Capital Projects	178,075.00
58 50	Cap Out Capital Outlay	131,013.00
	<i>Capital Outlay Totals</i>	\$309,088.00
Division 95 - Capital Outlay	Totals	\$309,088.00
Department 55 - Public Works	Totals	\$5,716,864.00
Department 60 - Parks & Recreational Services		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	195,121.00
50 02	Salaries Part-time	54,291.00
	<i>Personnel - Salaries Totals</i>	\$249,412.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	3,300.00
51 10	Benefits FICA	19,331.00
51 11	Benefits Group Insurance - Health	21,442.00
51 15	Benefits Life Insurance	926.00
51 20	Benefits Retirement - General Employees	14,771.00
51 30	Benefits 401K - General Employees	7,936.00
	<i>Personnel - Benefits Totals</i>	\$67,706.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	30,000.00
56 10	Cont Serv Contracts and Agreements	3,200.00
56 11	Cont Serv Contract Services	18,000.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 60 - Parks & Recreational Services		
Division 02 - Administration		
<i>Contractual Services</i>		
56 50	Cont Serv Equipment Rental	1,236.00
	<i>Contractual Services Totals</i>	\$52,436.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	2,400.00
52 01	Op Exp Postage and Shipping Expense	850.00
52 16	Op Exp Telephone Exp - Mobile	1,272.00
52 26	Op Exp Training and Travel	2,520.00
52 36	Op Exp Maint and Repair - Vehicles	600.00
52 52	Op Exp Fuel	300.00
52 60	Op Exp Equipment Purchase	2,500.00
52 62	Op Exp Dues and Subscriptions	1,650.00
52 70	Op Exp Safety	120.00
52 85	Op Exp Departmental Supplies	11,900.00
53 03	Op Exp Worker's Compensation Insurance	3,476.00
	<i>Operating Expenses Totals</i>	\$27,588.00
<i>Sub Department 50 - Community Center</i>		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	7,655.00
	<i>Contractual Services Totals</i>	\$7,655.00
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	52,992.00
52 11	Op Exp Utility Exp - Town W/S	2,400.00
52 12	Op Exp Utility Exp - Other	6,264.00
52 37	Op Exp Maint and Repair - Buildings	23,800.00
52 38	Op Exp Maint and Repair - Grounds	1,200.00
52 85	Op Exp Departmental Supplies	3,920.00
	<i>Operating Expenses Totals</i>	\$90,576.00
	Sub Department 50 - Community Center Totals	\$98,231.00
<i>Sub Department 51 - Civitan Building</i>		
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	14,400.00
	<i>Contractual Services Totals</i>	\$14,400.00
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	140.00



Town of Clayton Annual Budget

Budget Year 2018

2018 Council
Review

Account	Account Description	
Fund 100 - GF		
EXPENSE		
Department	60 - Parks & Recreational Services	
Division	02 - Administration	
Sub Department	51 - Civitan Building	
<i>Operating Expenses</i>		
52 11	Op Exp Utility Exp - Town W/S	1,800.00
	<i>Operating Expenses Totals</i>	<u>\$1,940.00</u>
	Sub Department 51 - Civitan Building Totals	<u>\$16,340.00</u>
	Division 02 - Administration Totals	<u>\$511,713.00</u>
Division	70 - Youth Athletics	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	94,619.00
50 02	Salaries Part-time	41,943.00
	<i>Personnel - Salaries Totals</i>	<u>\$136,562.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	950.00
51 10	Benefits FICA	10,525.00
51 11	Benefits Group Insurance - Health	13,194.00
51 15	Benefits Life Insurance	593.00
51 20	Benefits Retirement - General Employees	7,162.00
51 30	Benefits 401K - General Employees	3,821.00
	<i>Personnel - Benefits Totals</i>	<u>\$36,245.00</u>
<i>Contractual Services</i>		
56 11	Cont Serv Contract Services	30,030.00
	<i>Contractual Services Totals</i>	<u>\$30,030.00</u>
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	32,942.00
52 11	Op Exp Utility Exp - Town W/S	16,080.00
52 16	Op Exp Telephone Exp - Mobile	1,113.00
52 26	Op Exp Training and Travel	1,500.00
52 27	Op Exp Local Mileage	60.00
52 60	Op Exp Equipment Purchase	5,000.00
52 62	Op Exp Dues and Subscriptions	3,590.00
52 70	Op Exp Safety	300.00
52 85	Op Exp Departmental Supplies	32,550.00
53 03	Op Exp Worker's Compensation Insurance	2,886.00
	<i>Operating Expenses Totals</i>	<u>\$96,021.00</u>
	Division 70 - Youth Athletics Totals	<u>\$298,858.00</u>



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 60 - Parks & Recreational Services		
Division 71 - Adult Athletics		
<i>Personnel - Salaries</i>		
50 02	Salaries Part-time	3,415.00
	<i>Personnel - Salaries Totals</i>	\$3,415.00
<i>Personnel - Benefits</i>		
51 10	Benefits FICA	258.00
	<i>Personnel - Benefits Totals</i>	\$258.00
<i>Contractual Services</i>		
56 11	Cont Serv Contract Services	16,510.00
	<i>Contractual Services Totals</i>	\$16,510.00
<i>Operating Expenses</i>		
52 85	Op Exp Departmental Supplies	750.00
53 03	Op Exp Worker's Compensation Insurance	72.00
	<i>Operating Expenses Totals</i>	\$822.00
	Division 71 - Adult Athletics Totals	\$21,005.00
Division 73 - Programs and Classes		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	46,402.00
50 02	Salaries Part-time	185,187.00
	<i>Personnel - Salaries Totals</i>	\$231,589.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	350.00
51 10	Benefits FICA	17,742.00
51 11	Benefits Group Insurance - Health	6,597.00
51 15	Benefits Life Insurance	293.00
51 20	Benefits Retirement - General Employees	3,513.00
51 30	Benefits 401K - General Employees	1,868.00
	<i>Personnel - Benefits Totals</i>	\$30,363.00
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	2,000.00
	<i>Contractual Services Totals</i>	\$2,000.00
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	636.00
52 26	Op Exp Training and Travel	1,255.00
52 35	Op Exp Maint and Repair - Equipment	200.00
52 36	Op Exp Maint and Repair - Vehicles	500.00
52 52	Op Exp Fuel	500.00
52 60	Op Exp Equipment Purchase	2,000.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	60 - Parks & Recreational Services	
Division	73 - Programs and Classes	
<i>Operating Expenses</i>		
52 70	Op Exp Safety	200.00
52 85	Op Exp Departmental Supplies	9,500.00
53 03	Op Exp Worker's Compensation Insurance	4,782.00
53 26	Op Exp Special Programs	9,500.00
	<i>Operating Expenses Totals</i>	\$29,073.00
<i>Programs</i>		
54 10	Programs Senior Citizens Travel	1,000.00
54 12	Programs Classes	1,900.00
54 14	Programs Youth Council	500.00
54 15	Programs Special Events	35,950.00
	<i>Programs Totals</i>	\$39,350.00
	Division 73 - Programs and Classes Totals	\$332,375.00
Division	74 - Parks Facilities Maintenance	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	77,540.00
50 02	Salaries Part-time	55,707.00
	<i>Personnel - Salaries Totals</i>	\$133,247.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,150.00
51 10	Benefits FICA	10,281.00
51 11	Benefits Group Insurance - Health	14,212.00
51 15	Benefits Life Insurance	491.00
51 20	Benefits Retirement - General Employees	5,870.00
51 30	Benefits 401K - General Employees	3,145.00
	<i>Personnel - Benefits Totals</i>	\$35,149.00
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	23,700.00
56 11	Cont Serv Contract Services	1,050.00
	<i>Contractual Services Totals</i>	\$24,750.00
<i>Operating Expenses</i>		
52 16	Op Exp Telephone Exp - Mobile	1,140.00
52 26	Op Exp Training and Travel	770.00
52 27	Op Exp Local Mileage	150.00
52 34	Op Exp Maint and Repair - Facilities	6,000.00
52 35	Op Exp Maint and Repair - Equipment	6,335.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department 60 - Parks & Recreational Services		
Division 74 - Parks Facilities Maintenance		
<i>Operating Expenses</i>		
52 36	Op Exp Maint and Repair - Vehicles	1,400.00
52 38	Op Exp Maint and Repair - Grounds	32,000.00
52 42	Op Exp Park Beautification	5,500.00
52 50	Op Exp Contracted Vehicle Service	750.00
52 52	Op Exp Fuel	6,218.00
52 60	Op Exp Equipment Purchase	9,650.00
52 62	Op Exp Dues and Subscriptions	455.00
52 70	Op Exp Safety	2,200.00
52 71	Op Exp Protective Clothing	950.00
52 80	Op Exp Tools	750.00
52 81	Op Exp Chemicals	10,040.00
52 85	Op Exp Departmental Supplies	15,070.00
53 03	Op Exp Worker's Compensation Insurance	2,808.00
<i>Operating Expenses Totals</i>		\$102,186.00
Division 74 - Parks Facilities Maintenance Totals		\$295,332.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 50	Cap Out Capital Outlay	15,000.00
<i>Capital Outlay Totals</i>		\$15,000.00
Division 95 - Capital Outlay Totals		\$15,000.00
Department 60 - Parks & Recreational Services Totals		\$1,474,283.00
Department 65 - Cultural and Performing Arts		
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	176,030.00
50 02	Salaries Part-time	27,156.00
50 50	Salaries Cashout	4,188.00
<i>Personnel - Salaries Totals</i>		\$207,374.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,700.00
51 10	Benefits FICA	16,068.00
51 11	Benefits Group Insurance - Health	14,303.00
51 15	Benefits Life Insurance	1,085.00
51 20	Benefits Retirement - General Employees	13,642.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	65 - Cultural and Performing Arts	
Division	02 - Administration	
<i>Personnel - Benefits</i>		
51 30	Benefits 401K - General Employees	7,316.00
	<i>Personnel - Benefits Totals</i>	\$55,114.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	7,000.00
56 10	Cont Serv Contracts and Agreements	8,730.00
56 11	Cont Serv Contract Services	5,300.00
56 50	Cont Serv Equipment Rental	2,000.00
	<i>Contractual Services Totals</i>	\$23,030.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	200.00
52 01	Op Exp Postage and Shipping Expense	1,800.00
52 16	Op Exp Telephone Exp - Mobile	2,544.00
52 25	Op Exp Advertising Expense	62,950.00
52 26	Op Exp Training and Travel	8,631.00
52 27	Op Exp Local Mileage	275.00
52 35	Op Exp Maint and Repair - Equipment	4,490.00
52 60	Op Exp Equipment Purchase	9,985.00
52 62	Op Exp Dues and Subscriptions	3,480.00
52 70	Op Exp Safety	250.00
52 85	Op Exp Departmental Supplies	6,250.00
53 03	Op Exp Worker's Compensation Insurance	2,715.00
53 99	Op Exp Miscellaneous Expense	750.00
	<i>Operating Expenses Totals</i>	\$104,320.00
<i>Programs</i>		
54 30	Programs Community Based Production	7,800.00
54 31	Programs Professional Season	58,000.00
	<i>Programs Totals</i>	\$65,800.00
	Division 02 - Administration Totals	\$455,638.00
Division	75 - Facility Enterprises	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	94,423.00
50 02	Salaries Part-time	50,616.00
	<i>Personnel - Salaries Totals</i>	\$145,039.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
Department	65 - Cultural and Performing Arts	
Division	75 - Facility Enterprises	
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	650.00
51 10	Benefits FICA	11,149.00
51 11	Benefits Group Insurance - Health	12,922.00
51 15	Benefits Life Insurance	580.00
51 20	Benefits Retirement - General Employees	7,030.00
51 30	Benefits 401K - General Employees	3,738.00
<i>Personnel - Benefits Totals</i>		\$36,069.00
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	2,080.00
<i>Contractual Services Totals</i>		\$2,080.00
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	545.00
52 25	Op Exp Advertising Expense	51,290.00
52 27	Op Exp Local Mileage	162.00
52 35	Op Exp Maint and Repair - Equipment	800.00
52 60	Op Exp Equipment Purchase	250.00
52 62	Op Exp Dues and Subscriptions	75.00
52 85	Op Exp Departmental Supplies	520.00
53 03	Op Exp Worker's Compensation Insurance	2,806.00
53 99	Op Exp Miscellaneous Expense	500.00
<i>Operating Expenses Totals</i>		\$56,948.00
<i>Programs</i>		
54 33	Programs Value Added Services - Beverages	1,850.00
54 34	Programs Value Added Services - Linens	1,500.00
54 35	Programs Value Added Services-Dance Floor	4,000.00
<i>Programs Totals</i>		\$7,350.00
<i>Miscellaneous</i>		
59 06	Misc Miscellaneous	2,500.00
<i>Miscellaneous Totals</i>		\$2,500.00
Division 75 - Facility Enterprises Totals		\$249,986.00
Division	95 - Capital Outlay	
<i>Capital Outlay</i>		
58 50	Cap Out Capital Outlay	77,825.00
<i>Capital Outlay Totals</i>		\$77,825.00
Division 95 - Capital Outlay Totals		\$77,825.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 100 - GF		
EXPENSE		
	Department 65 - Cultural and Performing Arts Totals	\$783,449.00
	Department 68 - Library Operations	
	Division 02 - Administration	
	Personnel - Salaries	
50 00	Salaries Full-time	297,903.00
50 02	Salaries Part-time	53,942.00
	Personnel - Salaries Totals	\$351,845.00
	Personnel - Benefits	
51 00	Benefits Longevity	6,050.00
51 10	Benefits FICA	27,381.00
51 11	Benefits Group Insurance - Health	45,998.00
51 15	Benefits Life Insurance	1,852.00
51 20	Benefits Retirement - General Employees	22,552.00
51 30	Benefits 401K - General Employees	12,156.00
	Personnel - Benefits Totals	\$115,989.00
	Contractual Services	
56 00	Cont Serv Professional Services	5,000.00
56 10	Cont Serv Contracts and Agreements	17,258.00
56 50	Cont Serv Equipment Rental	2,105.00
	Contractual Services Totals	\$24,363.00
	Operating Expenses	
52 00	Op Exp Copy Expense	972.00
52 01	Op Exp Postage and Shipping Expense	450.00
52 26	Op Exp Training and Travel	1,600.00
52 35	Op Exp Maint and Repair - Equipment	500.00
52 62	Op Exp Dues and Subscriptions	1,098.00
52 85	Op Exp Departmental Supplies	6,207.00
53 03	Op Exp Worker's Compensation Insurance	798.00
	Operating Expenses Totals	\$11,625.00
	Programs	
54 25	Programs Book Purchases	40,885.00
54 26	Programs Periodicals	900.00
	Programs Totals	\$41,785.00
	Sub Department 03 - Hocutt Ellington Library	
	Contractual Services	
56 10	Cont Serv Contracts and Agreements	2,135.00
	Contractual Services Totals	\$2,135.00



Town of Clayton Annual Budget

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2018 Council
Review

Account	Account Description	
Fund 100 - GF		
EXPENSE		
Department 68 - Library Operations		
Division 02 - Administration		
Sub Department 03 - Hocutt Ellington Library		
<i>Operating Expenses</i>		
52 10	Op Exp Utility Exp - Town Electricity	7,980.00
52 11	Op Exp Utility Exp - Town W/S	900.00
52 37	Op Exp Maint and Repair - Buildings	1,800.00
52 38	Op Exp Maint and Repair - Grounds	1,500.00
	<i>Operating Expenses Totals</i>	\$12,180.00
	Sub Department 03 - Hocutt Ellington Library Totals	\$14,315.00
	Division 02 - Administration Totals	\$559,922.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 50	Cap Out Capital Outlay	35,972.00
	<i>Capital Outlay Totals</i>	\$35,972.00
	Division 95 - Capital Outlay Totals	\$35,972.00
	Department 68 - Library Operations Totals	\$595,894.00
Department 90 - Debt Service		
Division 00 - Non-departmental		
<i>Debt Service</i>		
57 001	Debt Service FY 00-01 Gov Services Building	296,081.00
57 003	Debt Service FY 03-04 Main Fire Station	107,299.00
57 009	Debt Service FY 07-08 Fire Truck	31,839.00
57 035	Debt Service FY 09-10 Series 2009A Public Imp	187,734.00
57 039	Debt Service FY 11-12 Series 2012 Public Imp	167,350.00
57 046	Debt Service Community Center Refunding	494,044.00
57 047	Debt Service Law Enforcement Center Refunding	313,594.00
57 048	Debt Service Parkland Refunding	153,523.00
	<i>Debt Service Totals</i>	\$1,751,464.00
<i>Miscellaneous</i>		
59 98	Misc Support Services - W/S Fund	(49,176.00)
59 99	Misc Support Services - Electric Fund	(14,805.00)
	<i>Miscellaneous Totals</i>	(\$63,981.00)
	Division 00 - Non-departmental Totals	\$1,687,483.00
	Department 90 - Debt Service Totals	\$1,687,483.00
	EXPENSE TOTALS	\$21,418,870.00
Fund 100 - GF Totals		



Town of Clayton Annual Budget

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Account	Account Description	2018 Council Review
	REVENUE TOTALS	\$21,418,870.00
	EXPENSE TOTALS	\$21,418,870.00
Fund 100 - GF	Totals	\$0.00
Fund 300 - WSF		
REVENUE		
Department	56 - Water Sewer Enterprise	
Division	00 - Non-departmental	
<i>Permits and Fees</i>		
43 10	Per & Fees Assessments	5,925.00
43 20	Per & Fees Late Fee Penalties	51,383.00
43 21	Per & Fees Past Due Penalty	67,500.00
43 38	Per & Fees Tower Rental Fees	49,392.00
43 54	Per & Fees Reimbursement and User Surcharge	696,720.00
43 56	Per & Fees Water Taps	13,100.00
43 59	Per & Fees Meter Fees	82,500.00
43 66	Per & Fees Meter Tampering Fee	3,000.00
43 74	Per & Fees Connection Fees	32,682.00
	<i>Permits and Fees Totals</i>	\$1,002,202.00
<i>Sales and Services</i>		
44 05	Sales & Serv Sale of Water	5,422,456.00
44 07	Sales & Serv Sale of Water Treatment	4,481,384.00
44 08	Sales & Serv Sale of Water - Bulk	1,717.00
	<i>Sales and Services Totals</i>	\$9,905,557.00
<i>Other Financing Sources</i>		
49 05	Other Fin Scs Water Capacity Fees	975,000.00
49 06	Other Fin Scs Sewer Capacity Fees	2,200,000.00
49 07	Other Fin Scs Water Acreage Fees	211,695.00
49 08	Other Fin Scs Sewer Acreage Fees	241,517.00
	<i>Other Financing Sources Totals</i>	\$3,628,212.00
<i>Miscellaneous</i>		
48 00	Misc Investment Earnings	7,192.00
	<i>Miscellaneous Totals</i>	\$7,192.00
<i>Fund Balance and Capital Reserve</i>		
48 99	Misc Fund Balance Appropriated	2,115,335.00
	<i>Fund Balance and Capital Reserve Totals</i>	\$2,115,335.00
	Division 00 - Non-departmental Totals	\$16,658,498.00
	Department 56 - Water Sewer Enterprise Totals	\$16,658,498.00
	REVENUE TOTALS	\$16,658,498.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 300 - WSF		
EXPENSE		
Department	56 - Water Sewer Enterprise	
Division	00 - Non-departmental	
<i>Programs</i>		
54 40	Programs Water Capacity Allocation	975,000.00
54 41	Programs Sewer Capacity Allocation	2,200,000.00
	<i>Programs Totals</i>	\$3,175,000.00
<i>Special Appropriations</i>		
55 00	Spec App Salary Reserve	5,500.00
	<i>Special Appropriations Totals</i>	\$5,500.00
	Division 00 - Non-departmental Totals	\$3,180,500.00
Division	60 - Operations	
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	411,186.00
50 04	Salaries Overtime	5,535.00
	<i>Personnel - Salaries Totals</i>	\$416,721.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	6,400.00
51 01	Benefits Stand-by Pay	6,273.00
51 10	Benefits FICA	32,846.00
51 11	Benefits Group Insurance - Health	69,769.00
51 15	Benefits Life Insurance	2,646.00
51 20	Benefits Retirement - General Employees	32,020.00
51 30	Benefits 401K - General Employees	17,176.00
	<i>Personnel - Benefits Totals</i>	\$167,130.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	90,000.00
56 10	Cont Serv Contracts and Agreements	817.00
56 11	Cont Serv Contract Services	25,553.00
56 50	Cont Serv Equipment Rental	2,052.00
56 51	Cont Serv Uniform Rental	5,985.00
	<i>Contractual Services Totals</i>	\$124,407.00
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	1,800.00
52 16	Op Exp Telephone Exp - Mobile	5,605.00
52 25	Op Exp Advertising Expense	1,000.00
52 26	Op Exp Training and Travel	5,695.00
52 35	Op Exp Maint and Repair - Equipment	45,700.00
52 36	Op Exp Maint and Repair - Vehicles	8,415.00
52 39	Op Exp Maint and Repair - System	381,500.00



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Budget Year 2018

Account	Account Description	2018 Council Review
Fund 300 - WSF		
EXPENSE		
Department 56 - Water Sewer Enterprise		
Division 60 - Operations		
<i>Operating Expenses</i>		
52 41	Op Exp Maint and Repair - Elevated Tank	4,500.00
52 50	Op Exp Contracted Vehicle Service	2,000.00
52 52	Op Exp Fuel	14,649.00
52 59	Op Exp Water Meters	126,060.00
52 60	Op Exp Equipment Purchase	7,360.00
52 62	Op Exp Dues and Subscriptions	1,179.00
52 63	Op Exp Permits and Fees	8,155.00
52 70	Op Exp Safety	3,795.00
52 71	Op Exp Protective Clothing	4,858.00
52 80	Op Exp Tools	2,234.00
52 85	Op Exp Departmental Supplies	4,390.00
53 03	Op Exp Worker's Compensation Insurance	11,531.00
	<i>Operating Expenses Totals</i>	\$640,426.00
<i>Programs</i>		
54 50	Programs Purchase for Resale	2,413,410.00
	<i>Programs Totals</i>	\$2,413,410.00
	Division 60 - Operations Totals	\$3,762,094.00
Division 61 - Preventive Maintenance		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	267,556.00
50 04	Salaries Overtime	3,113.00
	<i>Personnel - Salaries Totals</i>	\$270,669.00
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	2,200.00
51 01	Benefits Stand-by Pay	4,920.00
51 10	Benefits FICA	21,253.00
51 11	Benefits Group Insurance - Health	38,755.00
51 15	Benefits Life Insurance	1,662.00
51 20	Benefits Retirement - General Employees	20,862.00
51 30	Benefits 401K - General Employees	11,112.00
	<i>Personnel - Benefits Totals</i>	\$100,764.00
<i>Contractual Services</i>		
56 10	Cont Serv Contracts and Agreements	75,048.00
56 11	Cont Serv Contract Services	36,625.00
56 51	Cont Serv Uniform Rental	5,094.00
	<i>Contractual Services Totals</i>	\$116,767.00



Town of Clayton Annual Budget

Budget Year 2018

2018 Council
Review

Account Account Description

Fund 300 - WSF

EXPENSE

Department 56 - Water Sewer Enterprise

Division 61 - Preventive Maintenance

Operating Expenses

52 01	Op Exp Postage and Shipping Expense	4,583.00
52 10	Op Exp Utility Exp - Town Electricity	35,592.00
52 11	Op Exp Utility Exp - Town W/S	1,800.00
52 12	Op Exp Utility Exp - Other	54,924.00
52 16	Op Exp Telephone Exp - Mobile	4,513.00
52 25	Op Exp Advertising Expense	1,200.00
52 26	Op Exp Training and Travel	4,389.00
52 35	Op Exp Maint and Repair - Equipment	17,530.00
52 36	Op Exp Maint and Repair - Vehicles	8,050.00
52 39	Op Exp Maint and Repair - System	17,000.00
52 40	Op Exp Maint and Repair - Lift Stations	229,430.00
52 50	Op Exp Contracted Vehicle Service	4,000.00
52 52	Op Exp Fuel	14,310.00
52 60	Op Exp Equipment Purchase	3,675.00
52 63	Op Exp Permits and Fees	1,200.00
52 70	Op Exp Safety	1,561.00
52 71	Op Exp Protective Clothing	2,442.00
52 80	Op Exp Tools	1,500.00
52 81	Op Exp Chemicals	161,520.00
52 85	Op Exp Departmental Supplies	4,450.00
53 03	Op Exp Worker's Compensation Insurance	7,006.00

Operating Expenses Totals \$580,675.00

Division 61 - Preventive Maintenance Totals \$1,068,875.00

Division 63 - Wastewater Treatment Plant

Personnel - Salaries

50 00	Salaries Full-time	296,545.00
50 04	Salaries Overtime	3,113.00

Personnel - Salaries Totals \$299,658.00

Personnel - Benefits

51 00	Benefits Longevity	3,500.00
51 01	Benefits Stand-by Pay	9,686.00
51 10	Benefits FICA	23,933.00
51 11	Benefits Group Insurance - Health	40,909.00
51 15	Benefits Life Insurance	1,833.00
51 20	Benefits Retirement - General Employees	23,417.00



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Budget Year 2018

Account	Account Description	2018 Council Review
Fund 300 - WSF		
EXPENSE		
Department	56 - Water Sewer Enterprise	
Division	63 - Wastewater Treatment Plant	
<i>Personnel - Benefits</i>		
51 30	Benefits 401K - General Employees	12,514.00
	<i>Personnel - Benefits Totals</i>	\$115,792.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	144,500.00
56 10	Cont Serv Contracts and Agreements	34,002.00
56 11	Cont Serv Contract Services	54,550.00
56 50	Cont Serv Equipment Rental	771.00
56 51	Cont Serv Uniform Rental	3,523.00
56 80	Cont Serv Johnston County Treatment	1,420,080.00
56 81	Cont Serv Raleigh Treatment	188,751.00
	<i>Contractual Services Totals</i>	\$1,846,177.00
<i>Operating Expenses</i>		
52 00	Op Exp Copy Expense	62.00
52 01	Op Exp Postage and Shipping Expense	325.00
52 10	Op Exp Utility Exp - Town Electricity	275,000.00
52 11	Op Exp Utility Exp - Town W/S	6,400.00
52 12	Op Exp Utility Exp - Other	18,140.00
52 16	Op Exp Telephone Exp - Mobile	1,566.00
52 25	Op Exp Advertising Expense	500.00
52 26	Op Exp Training and Travel	2,370.00
52 27	Op Exp Local Mileage	200.00
52 35	Op Exp Maint and Repair - Equipment	147,050.00
52 36	Op Exp Maint and Repair - Vehicles	1,400.00
52 37	Op Exp Maint and Repair - Buildings	4,750.00
52 38	Op Exp Maint and Repair - Grounds	3,000.00
52 50	Op Exp Contracted Vehicle Service	500.00
52 52	Op Exp Fuel	2,613.00
52 60	Op Exp Equipment Purchase	3,500.00
52 62	Op Exp Dues and Subscriptions	5,175.00
52 63	Op Exp Permits and Fees	10,000.00
52 70	Op Exp Safety	1,698.00
52 71	Op Exp Protective Clothing	1,150.00
52 80	Op Exp Tools	300.00
52 81	Op Exp Chemicals	30,780.00
52 82	Op Exp Lab Supplies	16,950.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 300 - WSF		
EXPENSE		
Department 56 - Water Sewer Enterprise		
Division 63 - Wastewater Treatment Plant		
<i>Operating Expenses</i>		
52 85	Op Exp Departmental Supplies	3,360.00
53 03	Op Exp Worker's Compensation Insurance	8,375.00
	<i>Operating Expenses Totals</i>	\$545,164.00
<i>Programs</i>		
54 43	Programs Liquid Sludge Disposal	243,800.00
	<i>Programs Totals</i>	\$243,800.00
	Division 63 - Wastewater Treatment Plant Totals	\$3,050,591.00
Division 90 - Debt Service		
<i>Debt Service</i>		
57 016	Debt Service FY 98-99 Sewer Revolving Loan	55,045.00
57 018	Debt Service FY 07-08 Sewer Revolving Loan	285,464.00
57 019	Debt Service FY 07-08 Sewer Revolving Loan	221,580.00
57 037	Debt Service Sewer Capacity - Johnston County	169,500.00
57 042	Debt Service System Improvements	153,137.00
57 044	Debt Service USDA Revenue Bond - Water Tank	70,956.00
57 045	Debt Service Vactor Truck Capital Lease - W&S	44,308.00
	<i>Debt Service Totals</i>	\$999,990.00
	Division 90 - Debt Service Totals	\$999,990.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 00	Cap Out Capital Projects	741,600.00
58 01	Cap Out Construction	225,001.00
58 30	Cap Out Water Line Improvements	302,975.00
58 31	Cap Out Sewer Line Improvements	1,435,978.00
58 50	Cap Out Capital Outlay	154,000.00
	<i>Capital Outlay Totals</i>	\$2,859,554.00
	Division 95 - Capital Outlay Totals	\$2,859,554.00
Division 97 - Inter-departmental		
<i>Miscellaneous</i>		
59 97	Misc Support Services - General Fund	1,736,894.00
	<i>Miscellaneous Totals</i>	\$1,736,894.00
	Division 97 - Inter-departmental Totals	\$1,736,894.00
	Department 56 - Water Sewer Enterprise Totals	\$16,658,498.00
	EXPENSE TOTALS	\$16,658,498.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 300 - WSF Totals		
	REVENUE TOTALS	\$16,658,498.00
	EXPENSE TOTALS	\$16,658,498.00
Fund 300 - WSF Totals		\$0.00
Fund 310 - EF		
	REVENUE	
Department 57 - Electric Enterprise		
Division 00 - Non-departmental		
Permits and Fees		
43 20	Per & Fees Late Fee Penalties	100,000.00
43 21	Per & Fees Past Due Penalty	82,500.00
43 59	Per & Fees Meter Fees	15,000.00
43 65	Per & Fees Cut Seal Fee	2,500.00
43 66	Per & Fees Meter Tampering Fee	1,000.00
43 71	Per & Fees Underground Electric Fees	93,750.00
43 74	Per & Fees Connection Fees	36,000.00
43 80	Per & Fees Damage Reimbursement	6,000.00
43 99	Per & Fees Returned Check Fees	13,000.00
	<i>Permits and Fees Totals</i>	\$349,750.00
	<i>Sales and Services</i>	
44 15	Sales & Serv Sale of Electricity	11,864,077.00
44 16	Sales & Serv Sale of Electricity - Gen Fund	250,000.00
44 17	Sales & Serv Sale of Electricity - W/S Fund	290,000.00
	<i>Sales and Services Totals</i>	\$12,404,077.00
	<i>Miscellaneous</i>	
48 00	Misc Investment Earnings	20,062.00
48 10	Misc Debt Setoff Revenue	20,000.00
48 60	Misc Reimbursable Projects	5,000.00
48 71	Misc Sale of Scrap	1,500.00
48 94	Misc Conservation Program Repayments	7,500.00
	<i>Miscellaneous Totals</i>	\$54,062.00
	<i>Fund Balance and Capital Reserve</i>	
48 99	Misc Fund Balance Appropriated	356,385.00
	<i>Fund Balance and Capital Reserve Totals</i>	\$356,385.00
	Division 00 - Non-departmental Totals	\$13,164,274.00
	Department 57 - Electric Enterprise Totals	\$13,164,274.00
	REVENUE TOTALS	\$13,164,274.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 310 - EF		
EXPENSE		
Department 57 - Electric Enterprise		
Division 00 - Non-departmental		
<i>Special Appropriations</i>		
55 00	Spec App Salary Reserve	5,500.00
	<i>Special Appropriations Totals</i>	<u>\$5,500.00</u>
	Division 00 - Non-departmental Totals	<u>\$5,500.00</u>
Division 02 - Administration		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	184,320.00
	<i>Personnel - Salaries Totals</i>	<u>\$184,320.00</u>
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	1,500.00
51 10	Benefits FICA	14,216.00
51 11	Benefits Group Insurance - Health	13,194.00
51 15	Benefits Life Insurance	1,358.00
51 20	Benefits Retirement - General Employees	13,953.00
51 30	Benefits 401K - General Employees	7,433.00
	<i>Personnel - Benefits Totals</i>	<u>\$51,654.00</u>
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	200.00
52 16	Op Exp Telephone Exp - Mobile	1,272.00
52 25	Op Exp Advertising Expense	775.00
52 26	Op Exp Training and Travel	1,900.00
52 27	Op Exp Local Mileage	200.00
52 62	Op Exp Dues and Subscriptions	13,587.00
52 85	Op Exp Departmental Supplies	2,250.00
53 03	Op Exp Worker's Compensation Insurance	3,883.00
	<i>Operating Expenses Totals</i>	<u>\$24,067.00</u>
<i>Programs</i>		
54 50	Programs Purchase for Resale	16,200.00
54 56	Programs Electric Conservation Program	25,000.00
	<i>Programs Totals</i>	<u>\$41,200.00</u>
	Division 02 - Administration Totals	<u>\$301,241.00</u>
Division 65 - Operations		
<i>Personnel - Salaries</i>		
50 00	Salaries Full-time	581,189.00
50 04	Salaries Overtime	15,375.00
	<i>Personnel - Salaries Totals</i>	<u>\$596,564.00</u>



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Budget Year 2018

Account	Account Description	2018 Council Review
Fund 310 - EF		
EXPENSE		
Department	57 - Electric Enterprise	
Division	65 - Operations	
<i>Personnel - Benefits</i>		
51 00	Benefits Longevity	8,100.00
51 01	Benefits Stand-by Pay	13,325.00
51 10	Benefits FICA	47,276.00
51 11	Benefits Group Insurance - Health	75,725.00
51 15	Benefits Life Insurance	3,618.00
51 20	Benefits Retirement - General Employees	46,171.00
51 30	Benefits 401K - General Employees	24,721.00
<i>Personnel - Benefits Totals</i>		\$218,936.00
<i>Contractual Services</i>		
56 00	Cont Serv Professional Services	206,203.00
56 10	Cont Serv Contracts and Agreements	1,680.00
56 11	Cont Serv Contract Services	126,261.00
56 40	Cont Serv Pre-employment Screening	100.00
56 50	Cont Serv Equipment Rental	2,020.00
56 51	Cont Serv Uniform Rental	14,456.00
<i>Contractual Services Totals</i>		\$350,720.00
<i>Operating Expenses</i>		
52 01	Op Exp Postage and Shipping Expense	200.00
52 16	Op Exp Telephone Exp - Mobile	6,829.00
52 26	Op Exp Training and Travel	1,250.00
52 27	Op Exp Local Mileage	250.00
52 35	Op Exp Maint and Repair - Equipment	8,000.00
52 36	Op Exp Maint and Repair - Vehicles	7,000.00
52 39	Op Exp Maint and Repair - System	161,700.00
52 50	Op Exp Contracted Vehicle Service	8,000.00
52 52	Op Exp Fuel	15,000.00
52 58	Op Exp Electric Meters	30,225.00
52 60	Op Exp Equipment Purchase	12,986.00
52 70	Op Exp Safety	18,631.00
52 71	Op Exp Protective Clothing	8,209.00
52 80	Op Exp Tools	39,954.00
52 85	Op Exp Departmental Supplies	20,000.00
52 87	Op Exp System Expansion	32,000.00
53 03	Op Exp Worker's Compensation Insurance	15,743.00
53 05	Op Exp Employee In Service Training	12,300.00
<i>Operating Expenses Totals</i>		\$398,277.00



Town of Clayton Annual Budget

Budget Year 2018

Account	Account Description	2018 Council Review
Fund 310 - EF		
EXPENSE		
Department 57 - Electric Enterprise		
Division 65 - Operations		
<i>Programs</i>		
54 50	Programs Purchase for Resale	8,820,000.00
54 55	Programs Load Control Expense	58,301.00
	<i>Programs Totals</i>	\$8,878,301.00
	Division 65 - Operations Totals	\$10,442,798.00
Division 90 - Debt Service		
<i>Debt Service</i>		
57 040	Debt Service Rolling Stock Finance 2012-2013	54,021.00
57 041	Debt Service System Expansion-New Development	269,750.00
57 049	Debt Service Revenue Bond - Substation	464,755.00
	<i>Debt Service Totals</i>	\$788,526.00
	Division 90 - Debt Service Totals	\$788,526.00
Division 95 - Capital Outlay		
<i>Capital Outlay</i>		
58 00	Cap Out Capital Projects	185,000.00
58 02	Cap Out Easement Acquisition	20,000.00
58 50	Cap Out Capital Outlay	430,955.00
	<i>Capital Outlay Totals</i>	\$635,955.00
	Division 95 - Capital Outlay Totals	\$635,955.00
Division 97 - Inter-departmental		
<i>Miscellaneous</i>		
59 96	Misc Payments in Lieu of Taxes	39,100.00
59 97	Misc Support Services - General Fund	951,154.00
	<i>Miscellaneous Totals</i>	\$990,254.00
	Division 97 - Inter-departmental Totals	\$990,254.00
	Department 57 - Electric Enterprise Totals	\$13,164,274.00
	EXPENSE TOTALS	\$13,164,274.00
Fund 310 - EF Totals		
	REVENUE TOTALS	\$13,164,274.00
	EXPENSE TOTALS	\$13,164,274.00
Fund 310 - EF Totals		\$0.00
Net Grand Totals		
	REVENUE GRAND TOTALS	\$51,241,642.00
	EXPENSE GRAND TOTALS	\$51,241,642.00
Net Grand Totals		\$0.00