





## COUNCIL RESOLUTION APPROVAL OF THE FY'23 GENERAL FUND BUDGET AND PROPERTY TAX RATE

**WHEREAS**, the FY'23 General Fund budget and property tax rate for the Town of Clayton has been recommended for adoption by the Treasurer; and

**WHEREAS**, the Town has advertised and held public meetings to discuss and make appropriate changes to the proposed budget; and

**WHEREAS**, if future changes need to be made to the FY'23 General Fund budget, an updated resolution will be executed; and

**WHEREAS**, the property tax rate for FY'23 will be \$1.15 per \$100 of the assessed value from Kent County, Delaware. This reflects no increase from FY'22; and

**WHEREAS**, the sewer rate will decrease to \$10.57 (minimum billing), and \$6.50 for every 1,000 gallons; and

**WHEREAS**, the trash rate will increase to \$29.37. This is a 3% increase that is being passed on from the trash provider; and

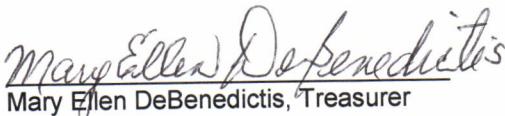
**RESOLVED**, that the FY'23 General Fund budget of the Town of Clayton presented as Schedule A is balanced and hereby approved and shall be allocated.

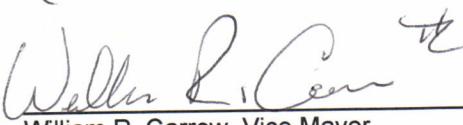
**RESOLVED**, that the Council of this corporation are, and each acting alone is, hereby authorized to do and perform any and all such acts, including execution of any and all documents and certificates, as such Council shall deem necessary or advisable, to carry out the purposes and intent of the foregoing resolution.

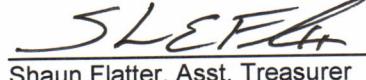
**RESOLVED FURTHER**, that any actions taken by such council members prior to the date of the foregoing resolution adopted hereby that are within the authority conferred thereby are hereby ratified, confirmed, and approved as the acts and deeds of this corporation.

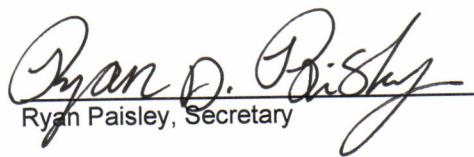
It is hereby certified by the undersigned that the foregoing resolution was duly passed by the Town Council of the Town of Clayton on the 12<sup>th</sup> day of December 2022 and that the said resolution has been duly recorded in the Council Minutes and is in full force and effect.

  
\_\_\_\_\_  
Nickolaus W. Smith, Mayor

  
\_\_\_\_\_  
Mary Ellen DeBenedictis, Treasurer

  
\_\_\_\_\_  
William R. Carrow, Vice Mayor

  
\_\_\_\_\_  
Shaun Flatter, Asst. Treasurer

  
\_\_\_\_\_  
Ryan D. Paisley, Secretary

ATTEST:  
  
\_\_\_\_\_  
Sue Muncey, Office Manager



Arsenic Loan Interest Expense	\$ -	\$ 11,659.19	\$ 10,461.77	\$ 4,771.64	\$ -
Well Repair Expense	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 3,900.00	\$ -
Water Plant Expense	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 6,514.91	\$ -
Water - Fuel Expense	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 1,979.05	\$ -
Water Leak Repair Expense	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 11,981.97	\$ -
Water Equipment Expense	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ 1,327.41	\$ -
Water Meter Purchase Expense	\$ 15,000.00	\$ 15,000.00	\$ 35,000.00	\$ 385.84	\$ -
Tank Maintenance Expense	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -
Chemical & Testing Expense	\$ 7,500.00	\$ 7,500.00	\$ 8,500.00	\$ 1,194.20	\$ -
Water - Postage Expense	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 2,480.18	\$ -
Water Engineering Fee Expense	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 3,366.50	\$ -
Arsenic Loan Principle Expense	\$ -	\$ 43,725.17	\$ 44,922.59	\$ 22,920.53	\$ -
Stormwater CR Transfer Expense	\$ 32,448.00	\$ 30,000.00	\$ 60,000.00	\$ 34,078.36	\$ 32,939.00
RFP Water System Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Ovations - Eng. Fee Expense	\$ -	\$ -	\$ -	\$ -	\$ -
RR Square - Eng. Fee Expense	\$ -	\$ -	\$ -	\$ 2,252.30	\$ -
Arsenic Well Expense	\$ -	\$ -	\$ 116,477.62	\$ 2,776.68	\$ -
Pumping Fee Expense	\$ 330,000.00	\$ 368,000.00	\$ 432,000.00	\$ 500,000.00	\$ 525,000.00
Lift Station Expense	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 20,000.00	\$ 20,000.00
Sewer Line Maint. Expense	\$ 15,000.00	\$ 15,000.00	\$ 130,000.00	\$ 20,000.00	\$ 25,000.00
Sewer - Fuel Expense	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
Sewer - Postage Expense	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 8,000.00	\$ 7,500.00
Sewer - Engineering Fee Expense	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	\$ 203,000.00	\$ -
Sewer CR Transfer Expense	\$ 32,448.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 32,939.00
Matching Sewer Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Engineering Fee Expense	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
MS4 & Force Main Evaluation Grant Exp.	\$ -	\$ -	\$ -	\$ 2,071.25	\$ -
Maryland Trans. R/W	\$ -	\$ -	\$ -	\$ 5,125.69	\$ 5,126.00
Street CR Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ 32,939.00
<b>Total Expenses</b>	<b>\$ 5,211,446.00</b>	<b>\$ 5,664,520.05</b>	<b>\$ 6,137,676.54</b>	<b>\$ 6,712,233.09</b>	<b>\$ 7,018,470.00</b>
<b>Net/Loss Income</b>	<b>\$ (340.00)</b>	<b>\$ (254,395.05)</b>	<b>\$ (158,825.77)</b>	<b>\$ (510,270.72)</b>	<b>\$ -</b>



Membership/License Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractor Snow Removal Exp.	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Paint Expense	\$ 800.00	\$ 800.00	\$ 700.00	\$ 900.00	\$ 800.00	\$ 800.00
Sign Expense	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,660.00	\$ 3,500.00	\$ -
Repaving Projects - Capital Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tool/Supplies Expense	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Sweeper Brush Expense	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Vehicle Maintenance Expense	\$ 8,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
Street Fuel Expense	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Herbicide Expense	\$ 400.00	\$ 400.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
Street Maint/Repair Expense	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Christmas Decoration Expense	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Park Expense	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00
Lawnmower Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Avenue Lighting Grant						
Flag Pole Grant Expense						
Providence Crossing Lighting	\$ -	\$ -	\$ -	\$ 3,648.00	\$ -	\$ -
Tipping Fee Expense	\$ 342,497.00	\$ 352,000.00	\$ 370,066.00	\$ 401,000.00	\$ 413,000.00	\$ -
Truck Maint/Repair Expense	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00	\$ 4,500.00
Trash Fuel Expense	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
Yard Waste Disposal Fee Expense	\$ -	\$ -	\$ 60,000.00	\$ 30,000.00	\$ 25,000.00	\$ -
Electric Current Expense	\$ 1,675,000.00	\$ 1,605,229.85	\$ 1,599,789.00	\$ 1,681,403.85	\$ 2,065,690.00	\$ -
Public Utility Tax Expense	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 14,000.00	\$ 12,000.00	\$ -
Transformer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secondary Service Expense	\$ -	\$ 5,000.00	\$ 3,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
Electric Upgrades	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Electric Repair/Maint. Expense	\$ 20,000.00	\$ 25,000.00	\$ 40,000.00	\$ 55,000.00	\$ 60,000.00	\$ 15,000.00
Electric Meter Purchase Expense	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 25,000.00	\$ 4,500.00	\$ 4,500.00
Vehicle Maintenance Expense	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
Electric Supplies/Parts Expense	\$ 5,000.00	\$ 7,000.00	\$ 6,000.00	\$ 7,000.00	\$ 4,500.00	\$ 4,500.00
Electric Fuel Expense	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00
Miss Utility Ad Cost Expense	\$ 1,700.00	\$ 1,700.00	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00
Electric Postage Expense	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00
Electric Engineering Fee Expense	\$ 55,500.00	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00
ECR Transfer Expense	\$ 70,000.00	\$ 95,000.00	\$ 96,240.00	\$ 100,494.00	\$ 105,402.00	\$ -
Solar Refund Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Artesian Water Purchase Exp.	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 74,818.00	\$ -	\$ -
MD Railroad Transfer Expense	\$ 4,000.00	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ -



PS Tolls/EZ Pass Expense	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Police Cell Phone Expense	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
Police Air Card Expense	\$ 3,600.00	\$ 4,600.00	\$ 5,700.00	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00
IT Technology Expense	\$ -	\$ 11,800.00	\$ 20,700.00	\$ 28,500.00	\$ 28,500.00	\$ -
Community Grant Expense	\$ -	\$ -	\$ 1,949.29	\$ -	\$ -	\$ 27,000.00
Violent Crime Fund Expense	\$ -	\$ -	\$ 27,186.27	\$ 18,164.00	\$ -	\$ 5,850.00
CJC Grant Expense	\$ -	\$ -	\$ 5,339.00	\$ 6,119.73	\$ -	\$ -
Kent County Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>L&amp;I Salaries</b>	<b>\$ 27,300.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
L&I Salaries - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L&I Salaries - Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L&I - Health Insurance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L&I - Pension Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L&I - Subcontractor Expense	\$ 20,040.00	\$ 20,040.00	\$ 23,000.00	\$ 25,040.00	\$ 27,500.00	\$ 27,500.00
Membership/License Expense	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,000.00
L&I - Equipment Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
L&I - Air Card Expense	\$ 492.00	\$ 500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
L&I - Cell Phone Expense	\$ 300.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00
Code Enforcement Software	\$ -	\$ -	\$ -	\$ 5,300.00	\$ -	\$ -
<b>PW Salaries - Regular</b>	<b>\$ 323,250.00</b>	<b>\$ 330,951.00</b>	<b>\$ 335,712.00</b>	<b>\$ 397,000.00</b>	<b>\$ 420,786.00</b>	<b>\$ 67,000.00</b>
PW Salaries - Overtime	\$ 55,620.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 15,000.00
PW Salaries - Part Time	\$ 14,000.00	\$ 23,700.00	\$ 15,000.00	\$ 15,000.00	\$ 11,500.00	\$ 11,500.00
PW Salaries - Longevity	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 125,000.00	\$ 125,000.00
PW Health Insurance Expense	\$ 108,864.00	\$ 120,000.00	\$ 110,000.00	\$ 125,000.00	\$ 33,000.00	\$ 28,000.00
PW - Pension Expense	\$ 28,850.00	\$ 34,000.00	\$ 24,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
PW - Cell Phone Expense	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PW - Office Supply Expense	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -
PW - Pest Control Expense	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
PW - Maintenance Contract Exp.	\$ -	\$ -	\$ -	\$ 468.00	\$ 468.00	\$ -
PW - Inventory Software Expense	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
PW - Meal/Travel/Mileage Expense	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,000.00	\$ -
PW - Flower/Decoration Expense	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
PW Internet Expense	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
PW Clothing Issue Expense	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 25,000.00	\$ -
PW Vehicle/Plow Purchase Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Handheld Radio Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Training & Certification Expense	\$ 200.00	\$ 500.00	\$ 500.00	\$ 1,400.00	\$ 1,400.00
Reference Materials Expense	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Seminar/Class Expense	\$ 300.00	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00
Travel/Meals/Mileage Expense	\$ 100.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 500.00
Other Discretionary Expense	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 7,000.00	\$ 15,000.00
College Reimbursement Exp.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Community Entertainment Exp.	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Donation - Clayton Fire Company	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 20,000.00
Donation - Ambulance 64	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00
PS Admin - Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PS Admin - Salary	\$ 42,600.00	\$ 43,150.00	\$ 44,445.00	\$ 45,334.00	\$ 52,548.00
Salaries - PS Regular	\$ 580,340.00	\$ 591,500.00	\$ 630,601.00	\$ 708,762.00	\$ 835,523.00
PS Salaries - Overtime	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
PS Salaries - Crossing Guard	\$ 4,140.00	\$ 4,250.00	\$ 4,250.00	\$ 7,500.00	\$ 9,500.00
OHS Salaries Paid	\$ -	\$ 25,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
Special Duty Salaries Paid	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
PS Admin - Pension	\$ 3,160.00	\$ 3,250.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
PS Officer - Pension	\$ 88,934.00	\$ 99,690.00	\$ 104,616.00	\$ 113,200.00	\$ 100,000.00
PS Health Insurance Expense	\$ 191,835.00	\$ 191,000.00	\$ 160,000.00	\$ 190,000.00	\$ 191,000.00
PS Officer - Longevity	\$ 18,000.00	\$ 18,000.00	\$ 18,500.00	\$ 21,000.00	\$ 21,000.00
PS Admin - Longevity	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PS Salaries - Part Time	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 22,000.00
Ammunition/Firearm Expense	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 4,000.00	\$ 4,000.00
Membership/License Fee Exp.	\$ 500.00	\$ 650.00	\$ 1,130.00	\$ 1,500.00	\$ 2,000.00
Seminar/Class Expense	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,250.00	\$ 3,500.00
Travel/Meals/Mileage Expense	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
Police Car Purchase Expense	\$ -	\$ 36,000.00	\$ 28,000.00	\$ 36,000.00	\$ 42,000.00
Other Major Equipment Expense	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00
PS Clothing Issue Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Uniform Dry Cleaning Expense	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 900.00
PS - Fuel Expense	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 50,000.00	\$ 40,000.00
PS - Supplies Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PS - Tires Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
PS - Maintenance Repair Expense	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	\$ 10,000.00	\$ 13,000.00
PS - Office Supplies Expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
PS - Miscellaneous Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Community Policing Materials	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00



Office Longevity	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00
Salaries - Mayor & Council	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 10,000.00	\$ 4,500.00	\$ 4,500.00
Office Supplies Expense	\$ 17,000.00	\$ 17,500.00	\$ 15,000.00	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00
Postage Expense	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Bank - Misc. Charges	\$ 500.00	\$ 3,600.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00
Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Check Expense	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Advertising Expense	\$ 6,000.00	\$ 6,025.36	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
Utility Expense (Fuel-Water)	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	\$ 20,000.00	\$ 12,500.00	\$ 12,500.00
Telephone Expense	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Cell Phone Expense	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
Internet Expense	\$ 2,800.00	\$ 2,500.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Website Expense	\$ 7,345.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
Pest Control Expense	\$ 2,800.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
Bldg. Office Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Maintenance Contracts Expense	\$ 10,500.00	\$ 18,500.00	\$ 17,500.00	\$ 20,000.00	\$ 17,500.00	\$ 17,500.00
Pest Control Expense	\$ 748.00	\$ 500.00	\$ 400.00	\$ 700.00	\$ 500.00	\$ 500.00
Building M&R - Capital Improv.	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00	\$ 110,000.00	\$ 78,000.00	\$ 78,000.00
Bldg. Cleaning/Carpets/Floor Exp.	\$ 1,000.00	\$ 1,000.00	\$ 1,630.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
Parts & Miscellaneous Expense	\$ 1,500.00	\$ 800.00	\$ 600.00	\$ 1,000.00	\$ -	\$ -
Supplies Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
Property Insurance Expense	\$ -	\$ 84,415.00	\$ 83,000.00	\$ 91,236.00	\$ 86,625.00	\$ 86,625.00
W/C Insurance Expense	\$ -	\$ 49,900.00	\$ 37,961.00	\$ 40,159.00	\$ 41,000.00	\$ 41,000.00
Bonding Insurance Expense	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Post-Employment Benefit Exp.	\$ 6,100.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
Maxine	\$ 2,000.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
IT Technology Service Expense	\$ 20,347.00	\$ 29,750.00	\$ 17,200.00	\$ 28,550.00	\$ 20,000.00	\$ 20,000.00
IT Communication Expense	\$ 1,160.00	\$ 600.00	\$ 500.00	\$ 3,200.00	\$ 2,100.00	\$ 2,100.00
Auditor Fee Expense	\$ 20,000.00	\$ 20,000.00	\$ 22,500.00	\$ 23,750.00	\$ 38,725.00	\$ 38,725.00
Attorney Fee Expense	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
Land Planning Service Expense	\$ 10,000.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
Other Prof. Services Expense	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 16,500.00	\$ 16,500.00
Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting Consulting Expense	\$ -	\$ -	\$ -	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
Membership/License Fee Exp.	\$ 1,200.00	\$ 3,800.00	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00
DE League of Local Governments	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
Donation Expense	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Flowers/Decoration Gift Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00



	Total Revenues	\$ 5,211,106.00	\$ 5,410,125.00	\$ 5,978,850.77	\$ 6,201,962.37	\$ 7,018,470.00
	Expenses					
Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service Charge	\$ 46,000.00	\$ 46,000.00	\$ 70,000.00	\$ 90,000.00	\$ 75,000.00	\$ 181,000.00
Permits						
Conditional Use Permit	\$ 800.00	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Rental Inspection Fees	\$ 3,100.00	\$ 3,100.00	\$ 10,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
Contractor Licenses						
Plan Review Fee	\$ -	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
SRO Grant	\$ 90,000.00	\$ 90,750.00	\$ 71,052.50	\$ 92,300.00	\$ 93,137.00	\$ 93,137.00
Violent Crime Grant	\$ -	\$ -	\$ 27,186.27	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
Kent County Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CJC Grant	\$ -	\$ -	\$ 5,339.00	\$ 7,351.65	\$ 5,850.00	\$ 5,850.00
SALLE Grant	\$ -	\$ -	\$ -	\$ 4,680.21	\$ 4,739.00	\$ 4,739.00
EDIE Grant	\$ -	\$ -	\$ -	\$ 3,878.76	\$ 3,909.00	\$ 3,909.00
SLEAF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Donations	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Fines	\$ 70,000.00	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Reports	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Parking Tickets	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Tow Releases	\$ 2,500.00	\$ 2,000.00	\$ 1,500.00	\$ -	\$ -	\$ -
Public Safety Tax	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
Mental Transport	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
OHS/DRE Reimbursements	\$ -	\$ 25,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Special Duty Reimbursements	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Police Seized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income/Loss - Sale of Asset	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 3,000.00
Flag Pole Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Leak Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,128.00
Sale of Water System Annual Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,128.00
Town FICA Control Account	\$ 99,027.00	\$ 106,164.48	\$ 106,300.00	\$ 124,000.00	\$ 139,600.00	\$ 139,600.00
Town Retired Health Expense	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Admin. Pension Expense	\$ 12,751.00	\$ 13,000.00	\$ 12,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Salaries Office - Regular	\$ 161,400.00	\$ 158,670.00	\$ 164,100.00	\$ 230,000.00	\$ 297,360.00	\$ 297,360.00
Salaries Office - Overtime	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 11,000.00	\$ 13,000.00	\$ 13,000.00
Salaries Office - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office - Health Ins. Expense	\$ 81,900.00	\$ 82,000.00	\$ 77,000.00	\$ 90,000.00	\$ 98,000.00	\$ 98,000.00



## Town of Clayton - FY 2023 Budget

Account Name	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023
			REVENUES		
Income/Loss Sale of Asset	\$ -	\$ -	\$ -	\$ -	\$ -
Realty Transfer - New Homes	\$ 125,000.00	\$ 111,375.00	\$ 210,000.00	\$ 300,000.00	\$ 235,000.00
Real Estate Taxes/Cap.	\$ 471,882.00	\$ 585,000.00	\$ 709,196.00	\$ 750,000.00	\$ 790,000.00
Late Charge Taxes	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Realty Transfer Fees - Existing	\$ 115,000.00	\$ 125,000.00	\$ 175,000.00	\$ 225,000.00	\$ 235,000.00
Business Licenses	\$ 1,400.00	\$ 1,400.00	\$ 1,100.00	\$ 1,150.00	\$ 1,300.00
TD Ameritrade Market App/Dep	\$ -	\$ -	\$ -	\$ -	\$ -
TD Ameritrade Div & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
TD Ameritrade Other Inc & Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Returned Check Recovery	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 200.00	\$ 600.00
Comcast Franchise Fee	\$ 28,198.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
Other Miscellaneous Income	\$ 50.00	\$ -	\$ -	\$ -	\$ -
General Fund - Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Impact Fee Acct.	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Collection Fees	\$ 377,180.00	\$ 400,000.00	\$ 450,000.00	\$ 480,000.00	\$ 532,000.00
Electric Sales	\$ 2,867,000.00	\$ 2,900,000.00	\$ 2,946,177.00	\$ 3,079,614.00	\$ 3,526,394.00
Secondary Electric Income	\$ 20,000.00	\$ 9,000.00	\$ 60,000.00	\$ 50,000.00	\$ 30,000.00
Electric Connection Deposit	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Re-Connect Fee (Non-Payment)	\$ 5,500.00	\$ 5,500.00	\$ 3,000.00	\$ 5,000.00	\$ 5,500.00
Late Charges - Electric	\$ 37,000.00	\$ 37,500.00	\$ 30,000.00	\$ 40,000.00	\$ 45,000.00
Water Sales	\$ 367,448.00	\$ 370,000.00	\$ 443,000.00	\$ 223,187.75	\$ -
Water Meter Sales	\$ 14,000.00	\$ 7,000.00	\$ 16,000.00	\$ 7,200.00	\$ -
Late Charges - Sewer	\$ 37,000.00	\$ 37,500.00	\$ 30,000.00	\$ 40,000.00	\$ 45,000.00
Verizon Tower Rent	\$ 21,600.00	\$ 21,600.00	\$ 23,000.00	\$ 23,000.00	\$ 28,000.00
Sewer Sales	\$ 474,448.00	\$ 500,000.00	\$ 550,000.00	\$ 610,000.00	\$ 682,763.00
Wastewater Asset Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Matching Sewer Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
Grass Cutting	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00
Lawnmower Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other PW Income	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Vehicle	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Other Capital Projects Income	\$ -	\$ -	\$ -	\$ -	\$ -