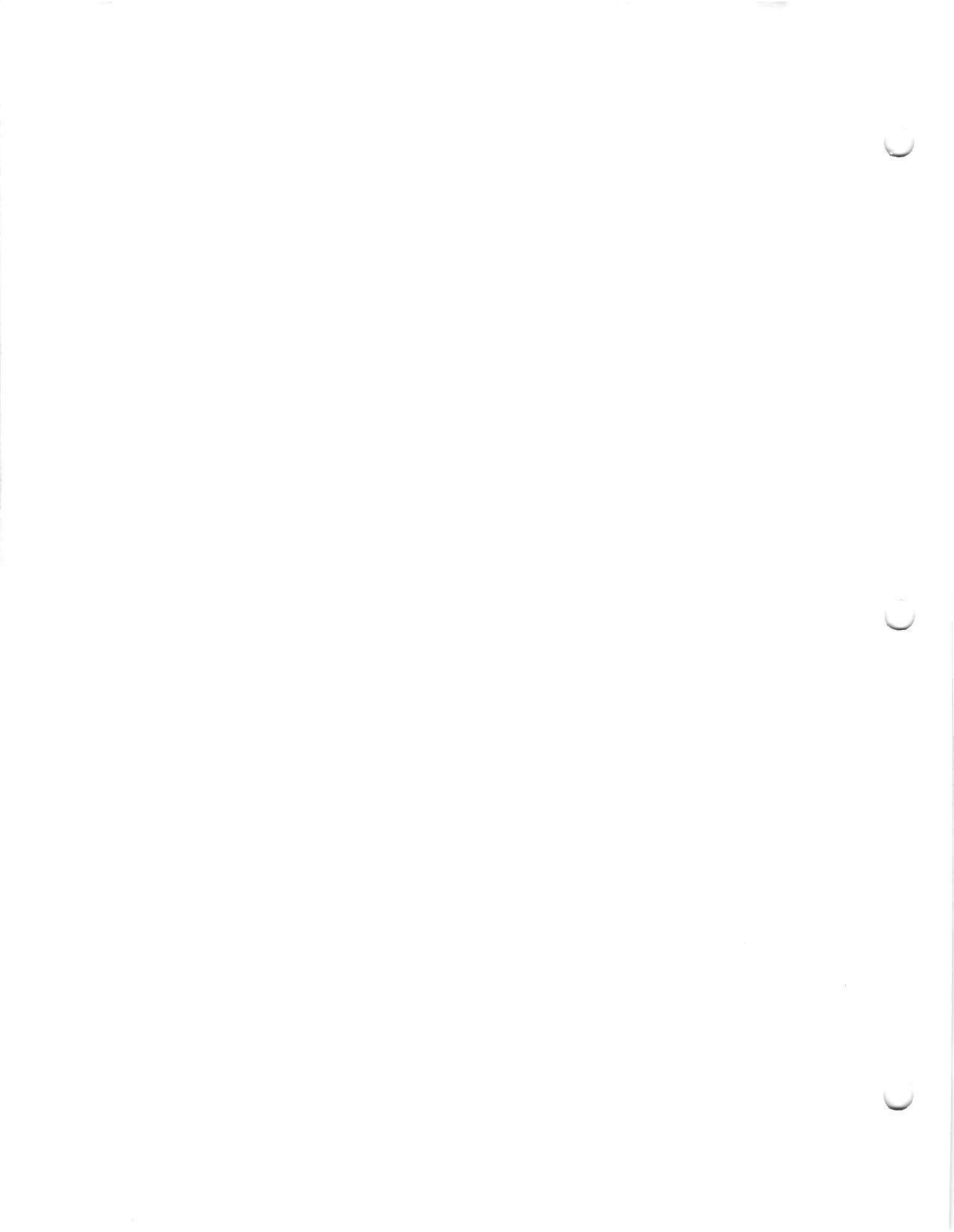


## Town of Clayton - FY 2024 Budget

Account Number	Account Name	Budget 2024		
<b>REVENUES</b>				
01-350-100	Income/Loss Sale of Asset	\$ -		
01-361-100	Realty Transfer - New Homes	\$ 125,000.00		
01-362-100	Real Estate Taxes/Cap.	\$ 772,698.80		
01-362-110	Late Charge Taxes	\$ 750.00		
01-362-120	Realty Transfer Fees - Existing	\$ 125,000.00		
01-362-130	Business Licenses	\$ 1,000.00		
01-362-160	Customer Service Charge	\$ 192,000.00		
01-363-130	TD Ameritrade Market App/Dep	\$ -		
01-363-140	TD Ameritrade Div & Interest	\$ -		
01-363-150	TD Ameritrade Other Inc & Exp	\$ -		
01-364-100	Returned Check Recovery	\$ 900.00		
01-364-110	Comcast Franchise Fee	\$ 28,000.00		
01-364-120	Other Miscellaneous Income	\$ -		
01-364-130	General Fund - Interest Income	\$ 30,000.00		
01-364-170	Transfer to Impact Fee Acct.	\$ -		
01-373-100	Trash Collection Fees	\$ 548,000.00		
01-374-100	Electric Sales	\$ 3,648,339.00		
01-374-110	Secondary Electric Income	\$ 15,000.00		
01-374-120	Electric Connection Deposit	\$ 4,000.00		
01-374-130	Re-Connect Fee (Non-Payment)	\$ 8,000.00		
01-374-140	Late Charges - Electric	\$ 45,000.00		
01-375-100	Water Sales	\$ -		
01-375-110	Water Meter Sales	\$ -		
01-375-120	Sale of Water System	\$ 345,236.28		
01-375-130	Late Charges - Sewer	\$ 45,000.00		
01-375-150	Verizon Tower Rent	\$ 28,000.00		
01-376-100	Sewer Sales	\$ 748,991.00		
01-376-110	Wastewater Asset Grant	\$ -		
01-376-120	Matching Sewer Grant Income	\$ -		



01-376-130	WWMP 2022-001 Grant Income	\$	-		
01-377-100	Grass Cutting	\$	250.00		
01-377-110	Lawnmower Grant Income	\$	-		
01-378-100	Other PW Income	\$	-		
01-378-210	Sale of Vehicle	\$	-		
01-378-220	Clayton Fire Company Grant	\$	-		
01-379-100	Other Capital Projects Income	\$	-		
01-379-110	Other State Grants	\$	-		
01-380-100	Permits	\$	75,000.00		
01-380-120	Conditional Use Permit	\$	-		
01-380-130	Rental Inspection Fees	\$	500.00		
01-380-160	Contractor Licenses	\$	13,000.00		
01-380-170	Plan Review Fee	\$	1,500.00		
01-393-110	SRO Grant	\$	93,981.00		
01-393-160	Violent Crime Grant	\$	28,500.00		
01-393-180	Kent County Grant	\$	-		
01-393-200	CJC Grant	\$	5,850.00		
01-393-220	SALLE Grant	\$	5,024.00		
01-393-240	EDIE Grant	\$	4,047.00		
01-393-260	SLEAF Grant	\$	-		
01-393-280	Community Donations	\$	500.00		
01-394-100	Fines	\$	60,000.00		
01-394-110	Reports	\$	900.00		
01-394-120	Parking Tickets	\$	1,500.00		
01-394-130	Tow Releases	\$	-		
01-394-140	Public Safety Tax	\$	21,000.00		
01-394-150	Mental Transport	\$	-		
01-396-100	OHS/DRE Reimbursements	\$	10,000.00		
01-396-120	Special Duty Reimbursements	\$	10,000.00		
01-398-100	Police Seized Assets	\$	-		
01-398-140	Income/Loss - Sale of Asset	\$	3,000.00		
01-784-320	Flag Pole Grant	\$	-		
01-787-160	Water Leak Repairs	\$	-		
01-398-160	EV Grant Revenue	\$	-		

