

CHARTER TOWN OF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
Fund 101						
--- Estimated Revenue ---						
101-000.000-403.000	CURRENT PROPERTY TAX	236,638.46	252,493.00	250,634.33	271,100.00	Prop Tax Millage
101-000.000-403.100	DELIN.TAXES - FROM COUNTY	4,727.04	0.00	298.43	0.00	
101-000.000-412.000	DELINQUENT PERSONALS	2,442.49	0.00	(3,114.23)	0.00	
101-000.000-412.100	DELINQUENT ADMIN FEES	148.33	0.00	92.67	0.00	
101-000.000-448.000	COLLECTION FEES	87,009.87	90,000.00	98,244.55	95,000.00	Prop Tax Collections
101-000.000-477.000	CABLE FRANCHISE FEES	4,651.09	5,000.00	5,918.63	5,000.00	
101-000.000-480.000	TELECOMMUNICATIONS R.O.W.FEES	8,656.52	9,500.00	0.00	0.00	
101-000.000-481.000	SPLIT FEES	575.00	500.00	450.00	500.00	Building Official estimate
101-000.000-482.000	ZONING PERMITS	110.00	150.00	360.00	150.00	Building Official estimate
101-000.000-487.000	MOBILE HOME FEES	2,565.25	800.00	915.00	800.00	
101-000.000-500.000	BUILDING PERMITS	51,509.40	45,000.00	45,474.00	35,000.00	Building Official estimate
101-000.000-500.100	ELECTRICAL PERMITS	8,903.00	7,500.00	7,570.00	5,000.00	Building Official estimate
101-000.000-500.200	MECHANICAL PERMITS	10,267.00	7,125.00	6,406.00	5,000.00	Building Official estimate
101-000.000-500.300	PLUMBING PERMITS	2,937.00	2,700.00	3,176.00	2,200.00	Building Official estimate
101-000.000-500.400	LICENSE REGISTRATION	425.00	650.00	255.00	0.00	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	334.68	0.00	0.00	0.00	
101-000.000-574.000	STATE SHARED REVENUE	811,101.00	757,583.00	517,960.47	809,241.00	SOM estimate
101-000.000-607.000	MEETINGS & PUBLICATIONS	(993.02)	0.00	(115.00)	0.00	
101-000.000-644.000	CEMETERY LOTS & BURIAL PERMITS	2,600.00	3,000.00	1,400.00	0.00	
101-000.000-645.000	TOWER LICENSING	400.00	600.00	200.00	0.00	
101-000.000-650.000	FEES & SERVICES	917.65	1,500.00	12,681.08	0.00	
101-000.000-657.000	ORDINANCE FINES	325.00	500.00	0.00	0.00	
101-000.000-665.000	INTEREST - CHECKING	3,928.48	60,000.00	72,733.17	0.00	
101-000.000-665.200	INTEREST - CLASS	185.74	0.00	0.00	0.00	
101-000.000-673.000	SALE OF CAPITAL ASSET	28,229.53	3,500.00	0.00	0.00	
101-000.000-676.000	REIMBURSEMENTS	3,600.26	3,500.00	0.00	0.00	
101-000.000-677.000	ADM. FEES - OTHER FUNDS	57,000.00	57,000.00	0.00	0.00	
101-000.000-687.000	REFUNDS	0.00	2,000.00	0.00	0.00	
101-000.000-689.000	CASH OVER SHORT	0.87	0.00	0.00	0.00	
101-000.000-694.000	MISCELLANEOUS	29,500.22	1,000.00	1,296.28	1,250.00	
Total Estimated Revenue:		1,358,695.86	1,311,601.00	1,022,836.38	1,230,241.00	
--- Appropriations ---						
TOWNSHIP BOARD						
101-101.000-702.000	RECEPTIONIST	37,597.45	37,770.00	32,599.46	39,570.00	\$2 RAISE FOR STAFF
101-101.000-703.000	SALARIES	18,325.00	20,400.00	17,000.00	20,400.00	
101-101.000-704.000	P.T. SEC.	16,991.86	22,540.00	15,249.01	23,600.00	\$2 RAISE FOR STAFF
101-101.000-709.000	SOCIAL SECURITY	6,829.83	7,090.00	5,861.33	7,300.00	
101-101.000-712.000	HEALTH INS. ALT.	13,358.29	12,000.00	12,000.00	12,000.00	
101-101.000-716.000	PENSION	7,983.79	9,600.00	4,809.98	10,500.00	
101-101.000-718.000	BENEFITS-MED. INS.	18,631.96	21,000.00	20,977.46	22,000.00	

CHARTER TOWN OF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
101-101.000-718.100	LIFE INSURANCE	1,134.24	1,500.00	661.76	1,650.00	
101-101.000-718.200	DISABILITY INSURANCE	1,150.50	2,500.00	2,254.62	1,500.00	
101-101.000-807.000	AUDIT	18,380.00	19,250.00	19,250.00	20,000.00	
101-101.000-807.100	ACCOUNTING	54,489.54	0.00	0.00	0.00	
101-101.000-826.000	LEGAL FEES	36,439.05	40,000.00	25,460.72	35,000.00	
101-101.000-900.000	PRINTING & PUBLISHING	3,401.86	5,000.00	3,255.79	4,500.00	
101-101.000-911.000	CONFERENCE & WORKSHOP	587.00	1,000.00	0.00	1,000.00	
101-101.000-935.000	INSURANCE & BONDS	20,047.00	28,000.00	22,698.18	24,500.00	
101-101.000-955.000	MISCELLANEOUS	28,851.94	1,000.00	986.02	0.00	
101-101.000-958.000	MEMBERSHIP & DUES	5,514.61	6,700.00	6,547.70	7,500.00	
SUPERVISOR						
101-171.000-703.000	SALARIES	29,950.10	33,000.00	27,923.06	33,000.00	
101-171.000-704.600	ASSESSING	38,625.04	39,500.00	37,674.94	44,675.00	
101-171.000-709.000	SOCIAL SECURITY	2,467.44	2,820.00	2,212.59	2,800.00	
101-171.000-716.000	PENSION	230.78	600.00	(380.78)	0.00	
101-171.000-718.100	LIFE INSURANCE	293.48	500.00	226.78	300.00	
101-171.000-752.202	ASSESSOR OFFICE SUPPLIES	0.00	100.00	51.94	100.00	
101-171.000-807.300	ASSESSOR-SPECIAL WORK	6,663.99	6,000.00	461.00	6,000.00	
101-171.000-846.000	PRINTING OF ROLL ASSESSING	531.34	1,400.00	622.70	1,400.00	
101-171.000-851.000	POSTAGE	0.00	1,600.00	1,581.35	1,700.00	
101-171.000-911.000	CONFERENCE & WORKSHOP	199.00	500.00	0.00	500.00	
101-171.000-955.000	MISCELLANEOUS	180.00	0.00	0.00	0.00	
CLERK						
101-215.000-703.000	SALARIES	30,000.10	33,000.00	27,923.06	33,000.00	
101-215.000-703.200	DEPUTY CLERK	3,600.22	4,200.00	3,554.10	4,800.00	\$50 RAISE PER PAY FOR DEPUTY
101-215.000-704.700	FINANCIAL ADMINISTRATOR SALAR	13,609.38	66,000.00	60,169.49	62,000.00	
101-215.000-704.701	BOOKKEEPER/WATER & SEWER	12,148.50	19,000.00	15,622.50	22,000.00	
101-215.000-705.500	UNUSED V/S/P	390.06	0.00	0.00	0.00	
101-215.000-709.000	SOCIAL SECURITY	4,798.39	3,800.00	3,603.13	4,600.00	
101-215.000-716.000	PENSION	4,562.77	3,600.00	3,619.26	3,900.00	
101-215.000-718.100	LIFE INSURANCE	221.65	360.00	298.46	500.00	
101-215.000-801.000	PROFESSIONAL & CONTRACTUAL SER	465.00	500.00	0.00	500.00	
101-215.000-911.000	CONFERENCE & WORKSHOP	0.00	250.00	0.00	250.00	
BOARD OF REVIEW						
101-247.000-709.000	SOCIAL SECURITY	111.31	245.00	125.84	250.00	
101-247.000-725.000	PER DIEM	1,455.00	1,900.00	1,645.00	3,000.00	
TREASURER						
101-253.000-703.000	SALARIES	29,950.10	33,000.00	27,923.06	33,000.00	
101-253.000-703.100	SECRETARY/DEPUTY TREASURER	3,461.75	4,200.00	3,554.10	4,800.00	\$50 RAISE PER PAY FOR DEPUTY
101-253.000-709.000	SOCIAL SECURITY	2,658.75	3,100.00	2,407.95	3,100.00	
101-253.000-716.000	PENSION	3,130.45	3,300.00	2,802.24	3,300.00	
101-253.000-718.100	LIFE INSURANCE	221.65	500.00	181.35	500.00	
101-253.000-846.000	PRINTING OF ROLL TAX	2,041.25	1,400.00	615.00	2,000.00	
101-253.000-911.000	CONFERENCE & WORKSHOP	0.00	50.00	0.00	50.00	

CHARTER TOWN JF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
101-253.000-958.000	MEMBERSHIP & DUES	0.00	50.00	0.00	50.00	
ELECTIONS						
101-262.000-709.000	SOCIAL SECURITY	12.43	0.00	56.45	0.00	
101-262.000-725.100	ELECTION WORKERS	16,641.05	12,000.00	3,505.00	44,000.00	
101-262.000-725.200	OTHER ELECTION WORKERS	234.55	1,200.00	238.07	0.00	
101-262.000-725.400	ELECTION STAFF WAGES	0.00	0.00	0.00	4,000.00	
101-262.000-752.000	OFFICE SUPPLIES	2,893.11	4,500.00	9,179.51	12,400.00	
101-262.000-851.000	POSTAGE	8,401.37	6,000.00	450.00	11,000.00	
101-262.000-900.200	COUNTY ELECTION EXPENSE	600.00	1,000.00	300.00	1,000.00	
101-262.000-940.000	PRECINCT RENTAL	700.00	900.00	0.00	900.00	
101-262.000-955.000	MISCELLANEOUS	581.11	1,000.00	195.00	1,000.00	
101-262.000-978.100	ELECTION MACHINES	2,425.99	10,000.00	8,371.73	3,000.00	
TOWNSHIP HALL						
101-265.000-726.000	HOUSEKEEPING	1,432.71	1,600.00	1,020.00	1,600.00	
101-265.000-752.000	OFFICE SUPPLIES	3,948.56	3,800.00	3,192.30	3,800.00	
101-265.000-801.000	PROFESSIONAL & CONTRACTUAL SE	21,521.29	30,000.00	28,673.72	32,000.00	
101-265.000-850.000	TELEPHONE	1,019.74	2,000.00	254.60	1,500.00	
101-265.000-851.000	POSTAGE	3,581.74	6,500.00	2,274.62	3,500.00	
101-265.000-900.000	PRINTING & PUBLISHING	58.30	200.00	0.00	250.00	
101-265.000-920.000	UTILITIES	7,881.42	9,500.00	5,601.46	9,500.00	
101-265.000-930.000	REPAIR & MAINTENANCE	2,774.48	30,000.00	15,802.50	25,000.00	
101-265.000-934.000	SIREN MAINTENANCE	3,724.61	8,000.00	435.36	6,500.00	
101-265.000-955.000	MISCELLANEOUS	236.90	1,000.00	1,143.67	500.00	
101-265.000-976.000	BUILDING IMPROVEMENTS	16,923.83	15,000.00	580.00	15,000.00	
101-265.000-977.000	OFFICE EQUIPMENT	343.71	5,000.00	834.92	5,000.00	
101-265.000-978.000	COMPUTER	10,370.29	9,500.00	8,507.54	9,000.00	
BUILDING DEPARTMENT						
101-371.000-704.100	BUILDING INSPECTOR	14,597.00	17,000.00	16,050.00	15,000.00	
101-371.000-704.200	ELECTRICAL INSPECTOR	4,850.00	7,500.00	4,400.00	4,000.00	
101-371.000-704.300	MECHANICAL & PLUMBING INSPECT	6,729.00	7,500.00	4,350.00	4,000.00	
101-371.000-704.400	SECRETARY SALARY	2,481.22	3,000.00	2,561.71	2,500.00	
101-371.000-704.900	ZON ADM/CODE ENF/ BUILD OFF	34,499.91	36,400.00	30,776.24	36,400.00	
101-371.000-705.500	UNUSED V/S/P	2,985.57	0.00	0.00	0.00	
101-371.000-707.000	TEMPORARY INSPECTOR	550.00	1,200.00	400.00	1,000.00	
101-371.000-709.000	SOCIAL SECURITY	4,301.03	3,890.00	3,846.97	0.00	
101-371.000-716.000	PENSION	3,981.30	5,500.00	5,004.72	0.00	
101-371.000-718.100	LIFE INSURANCE	0.00	0.00	(168.65)	0.00	
101-371.000-718.200	DISABILITY INSURANCE	736.32	0.00	0.00	0.00	
101-371.000-752.000	OFFICE SUPPLIES	0.00	400.00	0.00	0.00	
101-371.000-801.000	PROFESSIONAL & CONTRACTUAL SER	2,122.40	1,000.00	0.00	2,000.00	
101-371.000-816.000	PROFESSIONAL SERVICES	220.00	1,300.00	0.00	8,000.00	
101-371.000-826.000	LEGAL FEES	420.00	8,000.00	0.00	1,500.00	
101-371.000-850.100	CELL PHONES	0.00	900.00	900.00	900.00	
101-371.000-851.000	POSTAGE	47.60	500.00	0.00	100.00	

CHARTER TOWN OF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
101-371.000-860.000	TRANSPORATION	0.00	0.00	0.00	7,200.00	
101-371.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	500.00	
101-371.000-911.000	CONFERENCE & WORKSHOP	1,440.00	1,700.00	866.40	2,000.00	
101-371.000-955.000	MISCELLANEOUS	559.10	2,500.00	1,200.00	2,500.00	
101-371.000-958.000	MEMBERSHIP & DUES	90.00	500.00	340.00	500.00	
101-371.000-970.000	CAPITAL OUTLAY	0.00	17,000.00	16,950.00	0.00	
101-371.000-978.000	COMPUTER	1,581.00	2,500.00	1,326.00	2,500.00	
PUBLIC SERV.-DRAIN AT LARGE						
101-445.000-849.000	DRAIN AT LARGE	22,245.82	25,000.00	(111.07)	0.00	
PUBLIC SERVICES-ROADS						
101-446.000-801.000	PROFESSIONAL & CONTRACTUAL SE	212,108.30	274,753.00	252,402.40	398,500.00	Roadwork program
MUNICIPAL LIGHTING						
101-450.000-920.000	UTILITIES	8,874.49	11,000.00	3,940.26	0.00	Municipal Lighting
CEMETERY						
101-567.000-801.000	PROFESSIONAL & CONTRACTUAL SE	6,740.00	7,000.00	4,415.00	7,000.00	
101-567.000-930.000	REPAIR & MAINTENANCE	10,471.87	12,000.00	3,125.00	9,000.00	
101-567.000-955.000	MISCELLANEOUS	363.10	1,600.00	884.78	1,500.00	Veterans' flags
PLANNING COMMISSION						
101-701.000-704.400	SECRETARY SALARY	420.00	0.00	0.00	0.00	
101-701.000-709.000	SOCIAL SECURITY	313.67	0.00	(126.17)	600.00	
101-701.000-725.000	PER DIEM	3,999.99	4,700.00	3,400.00	9,000.00	Raise to \$100 per mtg
101-701.000-884.000	MASTER PLAN	499.00	0.00	0.00	0.00	
101-701.000-949.000	ORDINANCE BOOK CODIFICATION	0.00	4,000.00	0.00	0.00	
ZONING BOARD OF APPEALS						
101-702.000-704.400	SECRETARY SALARY	70.00	0.00	0.00	0.00	
101-702.000-709.000	SOCIAL SECURITY	26.79	0.00	0.00	0.00	
101-702.000-725.000	PER DIEM	350.00	1,500.00	0.00	3,000.00	Raise to \$100 per mtg
101-999.000-998.000	TRANSFER TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	
Total Appropriations:		961,663.09	1,118,368.00	861,380.19	1,212,745.00	
Net of Revenues & Appropriations Fund 101:		397,032.77	193,233.00	161,456.19	17,496.00	

Fund 206

--- Estimated Revenue ---

206-000.000-403.000	CURRENT PROPERTY TAX	176,654.80	242,782.00	240,996.64	260,673.00	Prop Tax Millage
206-000.000-412.000	DELINQUENT PERSONALS	1,807.89	0.00	110.11	0.00	
206-000.000-573.000	LOCAL COMMUNITY STABILIZATION	252.87	0.00	0.00	0.00	
206-000.000-662.600	COST RECOVERY	2,516.52	2,500.00	0.00	0.00	
Total Estimated Revenue:		181,232.08	245,282.00	241,106.75	260,673.00	

--- Appropriations ---

206-336.000-709.000	SOCIAL SECURITY	114.78	200.00	106.24	375.00	
206-336.000-725.000	PER DIEM	1,500.00	2,400.00	1,450.00	4,800.00	Raise to \$100 per mtg

CHARTER TOWN OF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
206-336.000-801.000	PROFESSIONAL & CONTRACTUAL SE	10,094.40	11,000.00	6,551.32	7,500.00	
206-336.000-801.100	CONTRACT SERVICE-SWARTZ CREEK	109,952.12	174,314.00	118,589.46	186,789.85	50% of SCAFD 23/24 budgets
206-336.000-801.200	FIRE RUNS	40,836.53	44,000.00	34,748.98	50,000.00	
206-336.000-801.300	EMS RUNS	3,367.78	4,000.00	2,293.89	5,000.00	
206-336.000-920.000	UTILITIES	1,296.24	1,500.00	1,188.22	1,500.00	
206-336.000-930.000	REPAIR & MAINTENANCE	1,222.97	2,500.00	655.00	2,500.00	
206-336.000-970.000	CAPITAL OUTLAY	0.00	500,000.00	469,294.00	0.00	
206-336.000-977.200	EQUIPMENT FUND	92,000.00	130,000.00	0.00	0.00	
Total Appropriations:		260,384.82	869,914.00	634,877.11	258,464.85	

Net of Revenues & Appropri	Net of Revenues & Appropriations Fund 206:	(79,152.74)	(624,632.00)	(393,770.36)	2,208.15
---------------------------------------	---	--------------------	---------------------	---------------------	-----------------

Fund 207

--- Estimated Revenue ---

207-000.000-403.000	CURRENT PROPERTY TAX	659,886.44	693,361.00	688,284.15	744,457.00	Prop Tax Millage
207-000.000-412.000	DELINQUENT PERSONALS	5,450.89	100.00	300.43	0.00	
207-000.000-478.000	LIQUOR LICENSE FEES	4,418.15	0.00	3,811.50	0.00	
207-000.000-573.000	LOCAL COMMUNITY STABILIZATION	908.69	0.00	0.00	0.00	
207-000.000-647.000	REPORT FEES	1,485.00	1,500.00	1,170.00	0.00	
207-000.000-657.000	ORDINANCE FINES	3,285.69	4,000.00	3,704.08	0.00	
207-000.000-658.000	FORFEITURES	0.00	1,000.00	0.00	0.00	
207-000.000-662.000	IMPOUNDED VEH.FEES/ROAD RUNNE	7,000.32	7,000.00	7,000.00	0.00	
207-000.000-662.500	SALVAGE INSPECTIONS	1,600.00	3,000.00	800.00	0.00	
207-000.000-662.600	COST RECOVERY	3,394.53	2,500.00	0.00	0.00	
207-000.000-673.000	SALE OF CAPITAL ASSET	6,000.00	15,000.00	15,000.00	0.00	
207-000.000-673.100	SALE OF POLICE EQUIPMENT	3,000.00	5,400.00	5,468.00	0.00	
207-000.000-675.000	LESO PROGRAM	1,211.00	2,000.00	1,934.42	0.00	
207-000.000-675.100	LIVE SCAN	5,705.00	3,000.00	2,170.00	0.00	
207-000.000-676.000	REIMBURSEMENTS	0.00	0.00	1,120.40	0.00	
207-000.000-694.000	MISCELLANEOUS	8,605.49	100.00	1,035.00	0.00	
Total Estimated Revenue:		711,951.20	737,961.00	731,797.98	744,457.00	

--- Appropriations ---

POLICE PERSONNEL EXP.

207-301.000-705.000	VACATION	11,080.20	19,000.00	6,273.72	19,000.00
207-301.000-705.100	SICK PAY	2,382.12	3,000.00	120.52	11,000.00
207-301.000-705.200	PERSONAL TIME	3,116.87	5,000.00	2,263.88	7,000.00
207-301.000-705.300	TRAINING	4,324.29	3,500.00	3,833.31	3,500.00
207-301.000-705.400	COURT	696.19	1,200.00	1,114.68	1,200.00
207-301.000-705.500	UNUSED V/S/P	20,701.35	13,000.00	0.00	0.00
207-301.000-706.000	HOLIDAY PAY	16,525.62	16,000.00	10,663.05	15,000.00
207-301.000-706.100	HOLIDAY OVERTIME	10,979.09	11,500.00	6,448.86	13,000.00
207-301.000-709.000	SOCIAL SECURITY	36,808.72	38,990.00	27,656.38	38,000.00

CHARTER TOWN OF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
207-301.000-710.000	UNEMPLOYMENT	120.00	0.00	0.00	0.00	
207-301.000-712.000	HEALTH INS. ALT.	11,824.97	12,000.00	12,000.00	12,000.00	
207-301.000-713.000	OVERTIME .	3,315.59	3,500.00	3,458.83	5,000.00	
207-301.000-716.000	PENSION	43,351.49	50,000.00	31,180.10	44,000.00	
207-301.000-718.000	BENEFITS-MED. INS.	26,834.02	35,000.00	28,671.59	42,000.00	
207-301.000-718.100	LIFE INSURANCE	637.71	800.00	509.12	800.00	
207-301.000-718.200	DISABILITY INSURANCE	7,169.36	8,000.00	5,674.10	7,200.00	
207-301.000-730.000	POLICE ADMIN	62,700.04	72,000.00	60,669.18	109,000.00	
207-301.000-731.000	SUPERVISORS	57,379.52	57,500.00	51,551.24	41,000.00	
207-301.000-732.000	POLICE OFFICERS	227,573.77	210,000.00	176,182.63	222,000.00	
207-301.000-732.200	SHIFT PREMIUM	1,052.90	1,200.00	643.30	2,190.00	
207-301.000-732.400	LESO WAGES	236.64	500.00	0.00	0.00	
207-301.000-732.500	SALVAGE WAGES	0.00	500.00	0.00	0.00	
207-301.000-733.000	POLICE SECRETARY	28,222.50	32,000.00	26,250.00	0.00	Combine w/ 207-301.000-730.000
207-301.000-935.000	INSURANCE & BONDS	14,930.00	19,000.00	18,844.00	21,000.00	
POLICE OPERATING EXPENSES						
207-301.100-726.000	HOUSEKEEPING	93.72	200.00	0.00	0.00	
207-301.100-752.000	OFFICE SUPPLIES	751.66	3,600.00	1,520.35	3,000.00	
207-301.100-752.400	VEHICLE OPERATING SUPPLIES	210.77	0.00	0.00	0.00	COMBINE W/ 301.100-932.000
207-301.100-826.000	LEGAL FEES	24,758.30	28,000.00	15,930.70	25,000.00	
207-301.100-826.100	FORFEITURE COSTS	0.00	500.00	0.00	500.00	
207-301.100-850.000	TELEPHONE	2,719.18	3,900.00	3,603.25	4,400.00	
207-301.100-850.100	CELL PHONES	1,711.98	1,900.00	1,418.04	1,900.00	
207-301.100-851.000	POSTAGE	202.51	300.00	27.04	300.00	
207-301.100-870.100	POLICE EQUIPMENT	4,023.28	14,500.00	13,677.01	8,000.00	
207-301.100-870.101	BUILDUP OF VEHICLE	0.00	2,500.00	400.00	0.00	
207-301.100-871.000	UNIFORMS	1,016.06	1,500.00	422.93	1,500.00	
207-301.100-908.000	MEDICALS/PHYSICALS	0.00	500.00	0.00	0.00	
207-301.100-909.000	MEDICAL/BLOOD DRAWS	1,000.00	500.00	375.00	500.00	
207-301.100-911.100	TRAINING FEES	650.00	1,500.00	12.00	1,500.00	
207-301.100-920.000	UTILITIES	7,589.57	8,500.00	5,676.80	8,500.00	
207-301.100-930.200	REPAIR & MAINT. OFFICE	956.53	1,500.00	491.63	1,500.00	
207-301.100-932.000	VEHICLE MAINTENANCE	9,635.25	15,000.00	5,220.96	11,000.00	
207-301.100-932.200	GASOLINE & OIL	20,459.77	21,000.00	10,710.89	18,000.00	
207-301.100-932.300	GASOLINE - LESO PROGRAM	0.00	250.00	0.00	500.00	Combine W/ 207-301.100-955.100
207-301.100-932.400	CAR CLEANING FEES	1,088.00	1,000.00	74.00	0.00	Combine w/ 207-301.000-730.000
207-301.100-935.100	LIABILITY INSURANCE	19,257.00	19,000.00	16,166.82	19,000.00	
207-301.100-936.000	AUTOMOBILE INSURANCE	8,257.00	10,000.00	7,650.00	10,000.00	
207-301.100-955.000	MISCELLANEOUS	464.94	1,100.00	988.47	1,000.00	
207-301.100-955.100	MISC.-LESO PROGRAM	0.00	500.00	0.00	1,000.00	
207-301.100-955.200	MISC - SALVAGE EXPENSES	585.00	500.00	0.00	500.00	
207-301.100-955.400	LESO LIVE SCAN	3,460.00	1,500.00	2,351.50	1,500.00	
207-301.100-958.000	MEMBERSHIP & DUES	2,357.04	2,500.00	2,899.14	2,500.00	
207-301.100-977.000	OFFICE EQUIPMENT	291.49	480.00	464.71	1,000.00	

CHARTER TOWN OF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
207-301.100-978.000	COMPUTER	4,215.97	24,000.00	19,680.83	6,500.00	ManageEngine lien audit services
207-301.100-981.000	VEHICLES	42,813.00	35,700.00	35,693.00	0.00	no vehicle this year
Total Appropriations:		750,530.98	815,120.00	619,463.56	742,990.00	
Net of Revenues & Appropriations Fund 207:		(38,579.78)	(77,159.00)	112,334.42	1,467.00	
Fund 213						
--- Estimated Revenue ---						
213-000.000-460.000	SA HIDDEN CREEK	15,390.00	15,390.00	17,010.00	17,256.00	
213-000.000-670.000	INTEREST INCOME HIDDEN CREEK	3,499.69	2,916.41	3,069.91	1,744.00	
Total Estimated Revenue:		18,889.69	18,306.41	20,079.91	19,000.00	
--- Appropriations ---						
213-000.000-991.000	BOND PRINCIPAL PAYMENT HIDDEN CREEK	17,000.00	17,000.00	17,000.00	17,000.00	
213-000.000-992.000	BOND INTEREST PAYMENT - HIDDEN CREEK	2,644.14	2,204.12	2,204.12	2,000.00	
Total Appropriations:		19,644.14	19,204.12	19,204.12	19,000.00	
Net of Revenues & Appropriations Fund 213:		(754.45)	(897.71)	875.79	0.00	
Fund 214						
--- Estimated Revenue ---						
214-000.000-460.100	SA SUN SET DRIVE	2,251.62	2,102.46	5,131.92	2,440.00	
214-000.000-670.100	INTEREST INCOME SUN SET DR	675.96	825.12	825.12	800.00	
214-000.000-699.000	TRANSFER FROM OTHER FUNDS	25,000.00	0.00	0.00	0.00	
Total Estimated Revenue:		27,927.58	2,927.58	5,957.04	3,240.00	
--- Appropriations ---						
Net of Revenues & Appropriations Fund 214:		27,927.58	2,927.58	5,957.04	3,240.00	
Fund 219						
--- Estimated Revenue ---						
219-000.000-403.000	CURRENT PROPERTY TAX	32,220.00	33,285.00	32,220.00	32,175.00	Prop Tax Assessment
Total Estimated Revenue:		32,220.00	33,285.00	32,220.00	32,175.00	
--- Appropriations ---						
219-448.000-925.000	RESIDENTIAL LIGHTING	33,259.68	33,285.00	31,952.41	32,175.00	
Total Appropriations:		33,259.68	33,285.00	31,952.41	32,175.00	
Net of Revenues & Appropriations Fund 219:		(1,039.68)	0.00	267.59	0.00	

Fund 226

CHARTER TOWNSHIP OF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
--- Estimated Revenue ---						
226-000.000-403.000	CURRENT PROPERTY TAX	504,592.00	505,532.00	505,532.00	500,080.00	Prop Tax Assessment
226-000.000-628.000	CUSTOMER ASSESSMENTS-CURRENT	0.00	0.00	65.00	0.00	
Total Estimated Revenue:		504,592.00	505,532.00	505,597.00	500,080.00	
--- Appropriations ---						
226-000.000-704.903	ADMINISTRATION EXPENSE	12,000.00	12,000.00	0.00	12,000.00	
226-000.000-812.000	RECYCLING BINS	0.00	200.00	(260.00)	0.00	
226-000.000-919.000	WASTE & RUBBISH DISPOSAL	487,796.32	493,532.00	404,220.90	488,080.00	
Total Appropriations:		499,796.32	505,732.00	403,960.90	500,080.00	
Net of Revenues & Appropri Net of Revenues & Appropriations Fund 226:		4,795.68	(200.00)	101,636.10	0.00	
Fund 273						
--- Estimated Revenue ---						
--- Appropriations ---						
273-446.000-801.000	PROFESSIONAL & CONTRACTUAL SE	4,200.00	0.00	0.00	0.00	
Total Appropriations:		4,200.00	0.00	0.00	0.00	
Net of Revenues & Appropri Net of Revenues & Appropriations Fund 273:		(4,200.00)	0.00	0.00	0.00	
Fund 285						
--- Estimated Revenue ---						
285-000.000-528.000	FED GRANT REVENUE ARPA	65,723.80	0.00	0.00	0.00	
285-000.000-665.000	INTEREST - CHECKING	138.49	0.00	0.00	0.00	
Total Estimated Revenue:		65,862.29	0.00	0.00	0.00	
--- Appropriations ---						
285-265.000-886.000	RENOVATION	9,200.00	642,488.00	289,106.13	0.00	
285-301.100-870.100	POLICE EQUIPMENT	13,600.80	0.00	0.00	0.00	
285-301.100-981.000	VEHICLES	42,923.00	0.00	0.00	0.00	
Total Appropriations:		65,723.80	642,488.00	289,106.13	0.00	
Net of Revenues & Appropri Net of Revenues & Appropriations Fund 285:		138.49	(642,488.00)	(289,106.13)	0.00	
Fund 592						
--- Estimated Revenue ---						
592-000.000-630.100	SEWER TAPS	12,000.00	3,000.00	15,000.00	3,000.00	
592-000.000-630.200	WATER TAPS	6,000.00	4,000.00	4,000.00	4,000.00	
592-000.000-635.000	SEWER USAGE FEES - INCOME	554,636.07	660,960.00	280,325.26	650,000.00	

CHARTER TOWN OF CLAYTON
2024 BUDGET WORKSHOP - NOVEMBER 21ST UPDATES

GL Number	Description	2022 Activity	2023 Amended Budget	2023 YTD ACTIVITY	2024 PROPOSED	Notes
592-000.000-640.000	WATER USAGE FEES - INCOME	612,255.12	633,600.00	283,208.81	650,000.00	
592-000.000-643.000	LATE CHARGES - USAGE - INCOME	32,874.35	20,000.00	5,567.96	20,000.00	
592-000.000-646.000	TURN ON/TURN OFF-INCOME	0.00	500.00	0.00	0.00	
592-000.000-665.000	INTEREST - CHECKING	699.83	25,000.00	27,795.99	25,000.00	
592-000.000-665.200	INTEREST - CLASS	5,022.06	0.00	0.00	0.00	
592-000.000-665.300	INTEREST - C.D.	1,370.06	0.00	0.00	0.00	
592-000.000-694.000	MISCELLANEOUS	7,461.78	0.00	(374.35)	0.00	
Total Estimated Revenue:		1,232,319.27	1,347,060.00	615,523.67	1,352,000.00	
--- Appropriations ---						
592-000.000-704.903	ADMINISTRATION EXPENSE	45,000.00	45,000.00	0.00	45,000.00	
592-000.000-752.000	OFFICE SUPPLIES	125.50	0.00	0.00	0.00	
592-000.000-807.000	AUDIT	0.00	2,500.00	0.00	0.00	
592-000.000-808.000	W & S EXPENSE - SWARTZ CREEK	2,000.00	2,000.00	2,000.00	2,000.00	
592-000.000-903.000	PUMP STATION EXPENSE	24,636.65	20,000.00	16,729.23	20,000.00	
592-000.000-904.000	HYDRANT EXPENSE	5,420.00	600.00	450.00	600.00	
592-000.000-905.000	SEWER MAINTENANCE	44,025.38	40,000.00	31,446.70	40,000.00	
592-000.000-906.000	TURN ON/TURN OFF-EXPENSE	719.82	500.00	396.18	500.00	
592-000.000-917.000	SEWER USAGE - EXPENSE	457,884.56	450,000.00	319,356.24	450,000.00	
592-000.000-918.000	WATER USAGE - EXPENSE	672,427.57	600,000.00	428,817.56	600,000.00	
592-000.000-918.100	COMPUTER BILLING EXP. - W & S	6,617.88	5,500.00	3,549.29	5,500.00	
592-000.000-968.000	DEPRECIATION EXPENSE	70,150.00	0.00	0.00	0.00	
592-000.000-978.000	COMPUTER	300.00	1,000.00	0.00	0.00	
Total Appropriations:		1,329,307.36	1,167,100.00	802,745.20	1,163,600.00	
Net of Revenues & Appropri Net of Revenues & Appropriations Fund 592:		(96,988.09)	179,960.00	(187,221.53)	188,400.00	