

**VILLAGE BUDGET
FOR 2019-2020
VILLAGE OF CLAYTON
IN
COUNTY OF JEFFERSON
CERTIFICATION OF TREASURER**

I certify that this is a true copy of the budget of the Village of Clayton for the fiscal year ending May 31, 2020 as it was adopted by the Village on April 22, 2019.

Signed: Marchelle Wild-Walters Date: April 23, 2019

**Marchelle Wild-Walters
VILLAGE TREASURER**

**VILLAGE OF CLAYTON
BUDGET RECAP
2019-2020**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>APROPRIATED</u>		
				<u>FUND BALANCE</u>	<u>2020</u>	<u>2019</u>
A	GENERAL FUND	2,457,086	1,078,225	-	1,378,861	1,275,555
FX	WATER FUND	656,314	656,314	-	-	-
G	SEWER FUND	996,134	996,134	-	-	-
L	LIBRARY FUND	136,383	136,383	-	-	-
		4,245,917	2,867,056	-	1,378,861	1,275,555

<u>TAX RATE</u>					
	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>Increase (Decrease)</u>
	<u>Assessed Value</u>	<u>Assessed Value</u>	<u>FYE 2019</u>	<u>FYE 2018</u>	
	180,588,432	179,417,892	7.635378	7.109408	0.525970

Elected Officials Salaries

Mayor	\$	5,000.00
Deputy Mayor	\$	575.00
Trustees (4)	\$	11,000.00

Village Elected Officials receive no additional benefits (such as health insurance)

Village of Clayton
General Fund FYE 2020

FOR 2019-2020		ACTUAL FYE 2017	ACTUAL FYE 2018	BUDGET FYE 2019	ADOPTED BUDGET FYE 2020
GENERAL BUDGET (A0)					
A01001.000	PROPERTY TAXES	1,176,976	1,195,311	1,275,555	1,378,861
A01080.001	PILOT (1000 Islands Harbor Hotel)	15,943	-	15,493	15,493
A01081.000	PILOT (SR. CITIZEN)	6,875	23,268	7,325	7,325
A01090.000	INTEREST ON TAXES	6,980	4,580	6,000	5,000
A01120.000	SALES TAX	565,672	593,875	580,000	580,000
A01130.000	UTILITIES GROSS TAX	17,844	29,460	17,500	17,500
	OCCUPANCY TAX				14,667
A01170.000	FRANCHISE TAX	30,670	32,288	32,500	32,500
A01255.000	CLERK FEES	1,029	1,100	1,000	1,000
A01520.000	POLICE	41	82	100	100
A01710.000	DPW (SIDEWALKS)		1,055	6,000	6,000
A01740.000	PARKING METERS	51,411	45,686	52,500	52,500
A02040.000	OTHER CULTURE & RECREATION INCOME	39,964	37,588	48,500	48,500
A02110.000	ZONING FEES	8,018	4,163	6,000	6,000
A02115.000	PLANNING FEES	2,970	1,470	2,500	2,500
A02210.000	GEN. SERVICES, OTHER GOV'T	2,722	11,875	8,097	8,097
A02302.000	SNOW REMOVAL/DOT	19,334	-	19,335	19,335
A02401.000	INTEREST	272	403	50	50
A02410.000	RENTAL OF PROPERTY	1,200	-		-
A02530.000	GAMES OF CHANCE	75	75	50	50
A02545.000	REFUSE LICENSES	450	150	450	450
A02550.000	LICENSES/OTHER		400	200	200
A02560.000	STREET OPENINGS	50	100		-
A02610.000	FINES & FORFEITS	8,095	6,520	7,500	7,500
A02650.000	SALE OF SCRAP	1,520	-	1,500	1,500
A02665.000	SALE OF PROPERTY	500	3,626	2,000	2,000
A02701.000	REFUND PRIOR YRS EXP	524	31		-
A02705.000	DONATIONS	1,995	11,457	2,000	2,000
A02770.000	UNCLASSIFIED	1,232		6,000	6,000
A02801.000	INTERFUND REVENUES		130,222	116,670	103,870

Village of Clayton
General Fund FYE 2020

		ACTUAL FYE	ACTUAL FYE	BUDGET FYE	ADOPTED
FOR 2019-2020		2017	2018	2019	BUDGET FYE
					2020
A03001.000	STATE AID (AIM-PER CAPITA)	14,199	13,992	14,200	12,088
A03005.000	MORTGAGE TAX	13,053	13,134	12,000	12,000
A03501.000	CHIPS	31,808	40,616	73,000	114,000
A05031.000	INTERFUND TRANSFER			-	-
A05999.000	AUB				
TOTAL FOR REVENUE		2,021,422	2,202,525	2,314,025	2,457,086
APPROPRIATIONS					
A01010.100	BOARD OF TRUSTEES/PER SERV	11,000	11,000	11,000	11,000
A01010.400	BOARD OF TRUSTEES/CONTRACTUAL	1,251	136	500	500
A01110.101	JUSTICE/PER SERV	7,477	7,477	6,077	7,627
A01110.102	JUSTICE CLERK - PERSONAL SERV		-	1,400	
A01110.400	JUSTICE/CONTR	12,030	10,073	10,000	10,000
A01210.101	MAYOR/PER SERV	5,575	5,575	5,000	5,000
A01210.102	DEPUTY MAYOR/PER SERV	-		575	575
A01210.400	MAYOR/CONTR	508	349	500	500
A01320.400	AUDITOR				3,667
A01325.100	CLERK/TREAS-PERSONAL SERVICES	118,702	116,808	108,748	96,213
A01325.200	CLERK/TREAS-EQUIPMENT	285	-	-	
A01325.400	CLERK/CONTRACTUAL	37,692	57,229	55,500	55,500
A01420.400	LEGAL/CONTR	8,881	13,738	21,000	10,000
A01450.400	ELECTIONS-CONTR	428			500
A01460.400	RECORDS MINGMNT/SARA CONTR	1,049	38	1,500	1,500
A01620.100	BUILDINGS, PERSONAL SERV	9,840	3,834	17,063	28,990
A01620.400	BUILDINGS, CONTR	38,679	41,349	31,395	31,395
A01910.400	INSURANCE	16,898	19,068	21,500	27,000
A01920.400	NYCOM DUES	1,225	1,225	1,225	1,225
A01989.400	OTHER GENERAL GOVT SUPPORT, CONTR	15,022	3,418	13,300	5,000
A01990.400	CONTINGENCY			25,000	
A03120.100	POLICE-PERSONAL SERVICES	226,041	262,208	209,000	248,712
A03120.200	Equipment		6,509		-

Village of Clayton
General Fund FYE 2020

FOR 2019-2020		ACTUAL FYE 2017	ACTUAL FYE 2018	BUDGET FYE 2019	ADOPTED BUDGET FYE 2020
A03120.400	POLICE, CONTR	16,582	13,367	19,450	
A03320.100	PARKING-PER SERV/METERS	13,861	15,769	6,903	14,628
A03320.400	PARKING-CONTR/OTHER	1,683	638	2,500	
A03510.100	ANIMAL CONTROL-PER SERV	3,013	1,500	-	
A03510.400	ANIMAL CONTROL-CONTR	207	110	-	
A05010.100	DPW ADMIN-PERSONAL SERVICES	58,782	60,659	60,681	62,934
A05010.400	DPW ADMINCONTRACTUAL	2,904	167	500	
A05110.100	DPW-PERSONAL SERVICES	258,097	287,328	278,900	283,780
A05110.200	DPW-EQUIPMENT	13,368	13,337	107,060	39,066
A05110.400	MAINTENANCE OF STREETS, CONTR	183,287	180,454	153,250	153,250
A05112.200	PERM IMPROVE HIGHWAY, CAP OUTLAY	-	35,816		114,000
A05112.400	PERM IMPROVE HIGHWAY, CAP OUTLAY	-	4,800		
A05182.400	STREET LIGHTING	28,952	32,598	37,000	33,000
A05410.400	SIDEWALKS/CONTRACTUAL	5,507	6,395	8,000	6,000
A06410.400	PUBLICITY - CONTRACTUAL	46,720	46,786	47,000	47,000
A07140.100	PARKS-PERSONAL SERVICES	3,509	7,521	6,000	5,739
A07140.200	PARKS-EQUIPMENT		5,990	-	4,432
A07140.400	PLAYGR & REC CENTERS, CONTR	20,311	22,264	22,550	22,550
A07180.100	SPECIAL REC FACILITIES - PERSONAL	44,602	44,855	40,628	41,250
A07180.400	SPECIAL REC FACILITES - CONTRACTUAL	67,424	25,169	49,300	38,000
A07320.400	YOUTH-CONTRACTUAL	9,000	9,000	9,000	9,000
A07510.100	HISTORIAN-PER SERV	2,629	2,629	2,629	2,682
A07620.400	PAYNTER SR. CENTER - CONTR	8,837	8,483	8,900	8,900
A08010.400	ZONING-IMA W/TOWN	49,577	43,275	20,362	20,000
A08020.400	PLANNING-IMA W/TOWN	4,000	2,565	4,000	4,000
A08140.100	STORMWATER DRAINS-PER SERV/DPW	3,355	2,828		3,217
A08140.400	STORMWATER DRAINS-CONTR	1,380	428	1,500	1,500
A08160.400	REFUSE-CONTR	1,364	716	1,000	1,000
A08510.400	COMMUNITY BEAUTIFICATION	1,872	1,873	3,000	3,000
A08560.437	SHADE TREES		275	5,000	5,000
	DEPARTMENT TOTALS	1,363,406	1,437,629	1,435,396	1,468,832

Village of Clayton
General Fund FYE 2020

	FOR 2019-2020	ACTUAL FYE 2017	ACTUAL FYE 2018	BUDGET FYE 2019	ADOPTED BUDGET FYE 2020
	EMPLOYEE BENEFITS				
A09010.800	EMPL BEN-NYS RETIREMENT	115,927	118,120	114,000	125,142
A09030.800	EMPL BEN-SOC SEC	57,172	60,233	66,000	69,599
A09040.800	EMPL BEN-WORKERS COMP	63,590	61,515	58,000	93,500
A09050.800	EMPL BEN-UNEMPLOYMENT INSUR.	3,628	1,504	3,000	5,000
A09055.800	EMPL BEN-DISBLTY INSURANCE	27		50	
A09060.800	EMPL BENEFITS-OTHER	4,358		8,386	8,987
A09060.801	EMPL BEN-HEALTH INS.	266,570	279,265	269,462	289,591
A09060.803	EMPL BEN-EAP			450	456
A09089.801	EMPL BEN-UNIFORMS		5,753	6,325	6,225
	EMPLOYEE BENEFITS TOTAL	511,272	526,389	525,673	598,500
A09710.600	DEBT PRINCIPAL -BONDS	120,000	100,000	100,000	100,000
A09710.700	DEBT INTEREST, BONDS	23,188	19,375	15,750	12,000
A09720.600	DEBT - PRINCIPAL, BANS	15,800	15,800	15,800	-
A09720.700	DEBT INTEREST, INSTALLMENT BONDS	593	356	237	3,182
A09730.612	DEBT PRINCIPAL, BANS		157,500	110,600	173,500
A09730.700	DEBT INTEREST, BANS		21,669	76,660	35,197
A09785.600	INSTALLMENT PURCHASE DEBT, PRINCIPAL		35,057		31,875
	DEBT PRINCIPAL & INTEREST TOTAL	159,581	349,757	319,047	355,754
A09901.901	TO LIBRARY FUND	34,000	34,000	34,000	34,000
A09950.900	TRANSFER, CAPITAL PROJ		183,406		
	TOTAL FOR EXPENSES	2,068,259	2,531,180	2,314,116	2,457,086

Water BUDGET, (F0)

Village of Clayton
Water Fund FYE 2020

	Description	FYE2017 ACTUAL	FYE2018 ACTUAL	FYE2019 BUDGET	FYE2020 ADOPTED BUDGET
F02140.000	Metered sales	\$ 628,516	\$ 608,185	\$ 624,576	\$ 624,500
F02142.000	Unmetered sales	\$ 950	\$ 325	\$ 1,000	\$ 1,000
F02144.000	Tapping Fees	\$ 2,000		\$ 2,000	\$ 2,000
F02148.000	Interest & Penalties	\$ 7,290	\$ 8,570	\$ 6,500	\$ 6,500
F02401.000	Interest	\$ 245	\$ 421	\$ 150	\$ 150
F02410.000	Rental of Property	\$ 10,500	\$ 10,800	\$ 10,500	\$ 12,000
F02411.000	Water Tower Lease	\$ 10,164	\$ 10,164	\$ 10,164	\$ 10,164
F05031.202	From Reserves			\$ 68,241	
F02701.000	Refund of Prior Years Expenses	\$ 112	\$ 250		
F02770.000	Unclassified (Reimburse Meters)	\$ -			
F05031.000	Interfund Transfer	\$ 80,974			
	TOTAL FOR REVENUE	\$ 740,751	\$ 698,715	\$ 723,131	\$ 656,314
	WATER FUND BUDGET				
FX1380.400	Fiscal Agent Fees		\$ 11,834		\$11,667
F01420.400	Legal	\$ 279	\$ 63	\$ 500	\$500
F01620.473 (FX1710.400)	Administration, Contr	\$ 53,802	\$ 111,616	\$ 63,816	\$65,411
F01910.400	Insurance	\$ 8,121	\$ 7,686	\$ 8,200	\$8,200
F01920.400	Municipal Association Dues	\$ 165	\$ 166		\$200
F01950.400	Real Property Taxes(Rental)	\$ 1,378	\$ 1,395	\$ 1,479	\$1,510
F01989.400	Other Govt Support		\$ 68,917	\$ 72,667	\$51,935
	WATER TREATMENT PLANT				
F08320.100	PS-Pump Station	\$ 50,216	\$ 59,191	\$ 55,122	\$52,999
F08320.460	Utilities	\$ 22,494	\$ 25,595	\$ 26,000	\$26,850
F08320.470	Safety	\$ 81	\$ 82	\$ 200	\$1,000
F08320.472	Chemicals	\$ 10,918	\$ 12,959	\$ 12,000	\$13,600
F08320.473	Consultant Services				\$2,500
F08320.475	O&M	\$ 17,308	\$ 12,427	\$ 16,300	\$60,800
F08320.477	Training/Dues/Mileage	\$ 2,119	\$ 1,617	\$ 2,191	\$2,401
	DISTRIBUTION				
F08340.100	PS-Distribution	\$ 17,773	\$ 18,573	\$ 21,835	\$17,607
F08340.200	Equipment-Distribution	\$ 6,386		\$ 73,241	\$36,100
F08340.461	Utilities-Electric	\$ 505	\$ 753	\$ 500	\$500

Water BUDGET, (F0)

Village of Clayton
Water Fund FYE 2020

	Description	FYE2017 ACTUAL	FYE2018 ACTUAL	FYE2019 BUDGET	FYE2020 ADOPTED BUDGET
F08340.466	O&M	\$ 9,378	\$ 17,423	\$ 11,500	\$11,500
F08340.480	Service Contracts	\$ 3,100	\$ 525	\$ 3,000	\$6,500
F08340.493	O&M-Laboratory Services	\$ 1,601	\$ 3,173	\$ 2,000	\$2,500
	EMPLOYEE PERSONNAL SERVICES				
F09010.800	EMPL BEN-NYS Retirement	\$ 11,177	\$ 11,227	\$ 12,128	\$11,042
F09030.800	EMPL BEN-SOC SEC	\$ 5,179	\$ 5,934	\$ 5,738	\$6,137
F09040.800	EMPL BEN-WORKER COMP		\$ 3,900	\$ 3,900	\$8,250
F09060.800	EMPL BEN-Other	\$ 899	\$ 1,126	\$ 845	\$845
F09060.801	EMPL BEN-Health Ins.	\$ 28,728	\$ 32,499	\$ 30,770	\$25,552
F09060.803	EMPL BEN-EAP	\$ 38	\$ 38	\$ 34	\$35
F09089.801	EMPL BEN-Uniforms	\$ 529	\$ 583	\$ 494	\$500
F09710.605	Bonds/Re-Funding	\$ 65,000	\$ 65,000	\$ 65,000	\$65,000
F09710.606	Debt Serv - Prin Hungerford Pt.	\$ 22,731	\$ 14,200	\$ 14,200	\$14,200
F09710.705	Interest / re-funding	\$ 18,469	\$ 15,381	\$ 12,294	\$9,125
F09710.706	Debt Serv Int-Hungerford Pt.	\$ 8,531	\$ 16,530	\$ 15,998	\$15,465
F09720.600	Debt Serv - SIB Prin Water Meter Automation	\$ 32,000	\$ 32,000	\$ 32,000	\$0
F09720.700	Debt Serv - SIB Prin Water Meter Automation	\$ 1,600	\$ 960	\$ 2,000	\$0
F09730.600	BAN Principal (NYS RTE12E)	\$ 50,000			
F09730.601	BAN Principal (Water System Improvement)	\$ -		\$ -	
F09730.700	BAN Interest	\$ 620			
F09730.701	Debt Svc BAN Interest (water system)	\$ -		\$ -	
F09901.901	To General Fund	\$ -		\$ 58,380	
F09901.903	To Capital Reserve	\$ -		\$ 98,800	\$125,883
	TOTAL	\$ 451,128	\$ 553,372	\$ 723,132	\$ 656,314

Village of Clayton
Sewer Fund FYE 2020

SEWER BUDGET, (G0)					
	Description	FYE2017 Actual	FYE2018 Actual	FYE2019 Budget	FYE2020 ADOPTED BUDGET
REVENUES					
G02121.000	Sewer Rents	\$ 613,598	\$ 580,210	\$ 606,293	\$ 596,900.00
G02122.000	Sewer Charges	\$ 4,800	\$ 2,400	\$ 1,600	\$ 1,600
G02128.000	Penalties	\$ 6,985	\$ 8,483	\$ 6,500	\$ 6,000
G02144.000	Tapping Fees	\$ -	\$ -	\$ 1,000	\$ 1,000
G02374.000	Service, Town (Heritage Hts. Sewer)	\$ 32,114	\$ 32,114	\$ 32,114	\$ 32,114
G02375.000	Service, NYS (CVCF O&M)	\$ 376,282	\$ 452,099	\$ 347,000	\$ 350,000
G02375.001	Service, NYS (Cedar Pt. State Park)	\$ 8,788	\$ 10,159	\$ 8,500	\$ 8,500
G02401.000	Interest	\$ 411	\$ 275	\$ -	\$ 20
G02701.000	Refund Prior Years Expenses	\$ 7,300		\$ -	
G05031.000	From Capital Reserve	\$ 34,482		\$ 73,262	
	TOTAL FOR REVENUE	\$1,084,758.78	\$1,085,738.96	\$1,076,269.00	\$996,134.00

EXPENDITURES					
G01420.400	Legal Services			\$ 1,000	\$ 1,000
G01620.473	Administration, (G01710.400)	\$ 54,707	\$ 128,930	\$ 63,816	\$ 77,078
G01910.400	Insurance	\$ 14,799	\$ 14,031	\$ 15,000	\$ 15,000
G01920.400	Municipal Assn Dues, Contr Expend	\$ 165	\$ 166		
G01989.400	Other Govt. Support	\$ 154,524	\$ 12,072	\$ 12,667	\$ 51,935
INSIDE VILLAGE					
G08120.100	PS-Inside Village	\$ 21,131	\$ 22,391	\$ 14,420	\$ 21,083
G08120.106	SAN SWRS-PS/DPW Flushing	\$ 5,092	\$ 2,400	\$ 4,000	\$ 4,000
G08120.200	Equipment Inside Village	\$ -	\$ 104,450	\$ 5,000	\$ 5,000
G08120.461	Utilities	\$ 25,582	\$ 27,692	\$ 16,000	\$ 16,000
G08120.465	O&M	\$ 62,592	\$ 48,652	\$ 55,500	\$ 56,500
G08120.473	Consultant services	\$ 5,080	\$ 2,524	\$ 50,000	\$ 20,000
OUTSIDE VILLAGE					
G08125.100	PS-Outside Village	\$ 8,706	\$ 9,791	\$ 15,450	\$ 8,960
G08125.200	Equip-Outside Village	\$ -		\$ 5,000	\$ 5,000
G08125.461	Utilities-Electric	\$ 10,249	\$ 10,916	\$ 10,000	\$ 10,000

Village of Clayton
Sewer Fund FYE 2020

SEWER BUDGET, (GO)					
	Description	FYE2017 Actual	FYE2018 Actual	FYE2019 Budget	FYE2020 ADOPTED BUDGET
G08125.472	Chemicals	\$ 14,294	\$ 13,209	\$ 14,000	\$ 14,600
G08125.475	O&M- Repairs	\$ -	\$ 3,164	\$ 4,000	\$ 4,000
	WWTP				
G08130.100	PS-WWTP	\$ 65,667	\$ 57,761	\$ 56,650	\$ 59,791
G08130.200	Equipment-WWTP			\$ 10,000	\$ 16,100
G08130.461	Utilities	40,321	41,159	46,209	45,709
G08130.465	O&M	15,306	12,735	31,000	\$ 54,000
G08130.470	Safety	\$ 352	\$ 808	\$ 750	\$ 1,500
G08130.472	Chemicals	\$ 7,471	\$ 7,650	\$ 7,000	\$ 8,000
G08130.477	Training/Dues/Mileage	10,201	9,230	\$ 8,416	13,426
G08130.480	O&M-Service Contracts	\$ 5,626	\$ 4,698	\$ 7,250	\$ 11,500
G08130.493	O&M-Laboratory services	\$ 10,992	\$ 12,838	\$ 9,000	\$ 5,000
G08160.414	Sludge	\$ 163,897	\$ 182,705	\$ 120,000	\$ 120,000
	EMPLOYEE BENEFITS				
G09010.800	Empl BEN-NYS Retirement	\$ 11,177	\$ 11,227	\$ 13,676	\$ 11,042
G09030.800	Empl BEN-SOC SEC	\$ 7,665	\$ 7,043	\$ 6,471	\$ 6,137
G09040.800	Empl BEN- WORKERS COMP		\$ 3,900	\$ 3,900	\$ 8,250
G09060.800	Empl BEN-Other	\$ 899	\$ 626	\$ 952	\$ 952
G09060.801	Empl BEN-Health Ins	\$ 41,590	\$ 31,624	\$ 34,698	\$ 25,552
G09060.803	Empl EAP	\$ 38	\$ 38	\$ 38	\$ 40
G09089.801	Empl BEN-Uniforms	\$ 530	\$ 576	\$ 557	\$ 560
G09710.604	Debt Serv-Bonds (C6-6012-02-00)	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
G09710.605	Debt Serv-East Side / EFC	\$ 39,322	\$ 39,322	\$ 39,322	\$ 39,322
G09710.606	Debt Serv-Prin-West Side Phase 2	\$ 111,000	\$ 111,000	\$ 111,000	\$ 111,000
G09710.608	Debt Serv -Prin (C6-6012-07-00) Sewer Reh	\$ 95,174	\$ 96,815	\$ 98,456	\$ 100,097
G09730.600	BAN Principal	\$ -		\$ 75,000	
G09730.701	BAN Interest	\$ -		\$ 25,000	
G09901.900	To General Fund	\$ -		\$ 58,380	
G09950.900	To Reserves	\$ -		\$ -	\$ 25,000
	TOTAL EXPENDITURES	\$ 1,027,147	\$ 1,055,141	\$ 1,076,269	\$ 996,134

**LIBRARY BUDGET
FYE 2020**

ACCOUNT	FOR 2019-2020	Actual FYE 2018	ADOPTED BUDGET FYE19	ADOPTED BUDGET FYE 2020
	LIBRARY BUDGET (L0)			
L01001.000	REAL PROPERTY TAXES	\$ 61,498	\$ 61,498	\$ 61,500
L02082.000	LIBRARY CHARGES	\$ 5,799		\$ 4,000
L02089.001	PROGRAMS	\$ -	\$ 1,000	\$ 1,000
L02360.000	FROM TOWN OF CLAYTON	\$ 9,000	\$ 9,000	\$ 9,000
L02401.000	INTEREST	\$ 16	\$ 100	
L02665.000	SALE OF PROPERTY	\$ 101	\$ 7,000	
L02670.000	SALES (BOOKS, FILMS, ETC.)	\$ 2,953	\$ 7,000	\$ 6,000
L02701.000	REFUND PRIOR YEARS			\$ 194
L02705.000	GIFTS & DONATIONS	\$ 2,573	\$ 3,500	
L02706.000	DONATIONS FOR BOOKS	\$ 375	\$ 3,500	\$ 2,600
L02708.000	DONATIONS-PROGRAMS	\$ 486	\$ 2,000	
L02709.000	DONATIONS-FRIENDS OF THE LIBRARY	\$ 7,150	\$ 5,000	\$ 5,000
L02760.000	GRANTS	\$ 13,353	\$ 13,000	\$ 13,000
L02770.000	UNCLASSIFIED	\$ 17		
L05031.000	FROM GENERAL FUND	\$ 36,003	\$ 34,000	\$ 34,000
L05031.001	FROM RESERVES			\$ 89
G05999.000	AUB			
	TOTAL FOR REVENUE	\$ 139,325	\$ 146,598	\$ 136,383
L07410.101	PER SERV-SR, LIBRARY CLERK	\$ 21,826	\$ 22,776	\$ 61,624
L07410.102	PER SERV-LIBRARY CLERK	\$ 22,576	\$ 22,350	\$ 11,487
L07410.103	PER SERV-LIBRARY CLERK	\$ 19,592	\$ -	\$ 2,997
L07410.104	PER SERV-LIBRARY CLERK			\$ 1,920
L07410.105	PER SERV-SUBSTITUTES	\$ 14,619	\$ 7,000	\$ 1,630
L07410.106	PER SERV-HOUSEKEEPING	\$ 3,282	\$ 3,470	\$ 3,592
L07410.107	PER SERV-DPW	\$ 2,465	\$ -	\$ 1,500
L07410.110	PER SERV-LIBRARY CLERK (PT)			\$ -
L07410.401	CONTR-HEATING (PROPANE)	\$ 4,550	\$ 5,500	\$ 4,500
L07410.402	CONTR-ELECTRIC	\$ 5,338	\$ 5,500	\$ 5,500

**LIBRARY BUDGET
FYE 2020**

ACCOUNT	FOR 2019-2020	Actual FYE 2018	ADOPTED BUDGET FYE19	ADOPTED BUDGET FYE 2020
L07410.403	CONTR-TELEPHONE	\$ 1,569	\$ 1,250	\$ 3,200
L07410.404	CONTR-WATER/SEWER	\$ 639	\$ 800	\$ 700
L07410.405	CONTR-CPA SERVICE	\$ 550	\$ 550	\$ 550
L07410.406	CONTR-S.T.A.T. COMMUNICATIONS	\$ 384	\$ 1,200	\$ 800
L07410.410	CONTR-SUPPLIES	\$ 6,177	\$ 5,503	\$ 2,000
L07410.411	CONTR-SUPPLIES (DPW)		\$ 2,000	\$ 600
L07410.438	CONTR-YA/JUVENILE ROOM (FROM DONATIONS)			
L07410.439	CONTR-FROM FRIENDS	\$ 4,920	\$ 5,000	\$ 5,000
L07410.440	CONTR-BOOKS	\$ 9,052	\$ 7,533	\$ 6,000
L07410.441	CONTR-MAGAZINES	\$ 562	\$ 400	\$ 300
L07410.442	CONTR-FILMS/DVDs	\$ 2,575	\$ 2,100	\$ 1,000
L07410.443	CONTR-POSTAGE	\$ 57	\$ 100	\$ 50
L07410.444	CONTR-COMPUTER O&M	\$ 421	\$ 1,000	\$ 3,903
L07410.445	CONTR-COMPUTER SERVICE	\$ 3,764	\$ 3,500	
L07410.446	CONTR-BUILDING O&M	\$ 1,015	\$ 500	\$ 500
L07410.447	CONTR-DIGITAL COLLECTION (E-BOOKS)	\$ -	\$ 1,200	\$ 1,200
L07410.448	CONTR-PROGRAMS	\$ 2,726	\$ 1,362	\$ 1,300
L07410.449	MOVIE LICENSE	\$ 311	\$ 240	\$ 200
L07410.450	CONTR-COPIER SERVICE	\$ 2,975	\$ 2,600	\$ 2,630
L07410.451	CONTR-TRAINING	\$ -	\$ 50	\$ 500
L07410.452	CONTR-MILEAGE	\$ 144	\$ 400	\$ 150
	EMPLOYEE BENEFITS			
L09010.800	EMPL BEN-NYS RETIREMENT	\$ 3,013	\$ 3,500	\$ 3,707
L09030.800	EMPL BEN-SOC SEC	\$ 6,451	\$ 6,564	\$ 6,369
L09055.800	EMPL BEN-DISAB INS	\$ -	\$ 175	\$ 100
L09060.802	EMPL BEN-DENTAL/OPTICAL	\$ 1,045	\$ 1,200	\$ 800
L09060.803	EMPL BEN-EAP		\$ 75	\$ 75
G09089.800	OTHER EMPLOYEE BENEFITS			
L09950.900	TO RESERVES	\$ 2,003		\$ -
L09950.903	RESERVES (JUVENILE/YA/COMMUNITY ROOM)			
	TOTAL FOR EXPENSES	\$ 144,598	\$ 115,398	\$ 136,383