


**VILLAGE BUDGET
FOR 2018-2019
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, 2019 as it will be adopted by the Village on April 23, 2018.

Signed:  Date: April 23, 2018

**Geneva Phelps Miller
VILLAGE TREASURER**

**VILLAGE OF CLAYTON
BUDGET RECAP
2018-2019**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>FUND BALANCE</u>	<u>2019 VILLAGE TAXES</u>	<u>2018 VILLAGE TAXES</u>	<u>Increase (Decrease)</u>
A	GENERAL FUND	2,314,115.50	1,038,560.00	-	1,275,555.00	1,195,210.00	80,345.00
FX	WATER FUND	723,131.46	723,131.00	-	-		
G	SEWER FUND	1,076,268.50	1,076,268.75				
L	LIBRARY FUND	146,598.00	146,598.00				
		<u>4,260,113.46</u>	<u>2,984,557.75</u>	<u>-</u>	<u>1,275,555.00</u>	<u>1,195,210.00</u>	

TAX CAP 1,235,420.39
(Over) Under Cap (40,134.61)

TAX RATE

<u>2019 Assessed Value</u>	<u>2018 Assessed Value</u>	<u>2019 FYE 2019</u>	<u>2018 FYE 2018</u>	<u>Increase (Decrease)</u>
179,417,892.00	177,825,135.00	7.109408	6.721267	0.388141

Elected Officials Salaries (Unchanged since FYE 2010)

Mayor	\$	5,000.00
Deputy Mayor	\$	575.00
Trustees (4)	\$	11,000.00
Village Justice	\$	6,077.00

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

**VILLAGE OF CLAYTON
FUND BALANCE SUMMARY**

General Fund

	Fiscal Year	TAXES RAISED:	Unassigned Fund Balance	Capital Reserve	Appropriated Fund Balance	TOTAL FUND BALANCE
	Ending					
Actual	2016	1,144,270.00	191,993	114,637	24,760	331,390
Actual	2017	1,176,976.00	48,403	114,806	0	163,209
Projected	2018	1,195,210.00	502,909	114,806	0	617,715
Budgeted	2019	1,275,555.00	502,908	114,806	0	617,714

Water Fund

	Fiscal Year	Assigned Unappropriated Fund Balance	Capital Reserve	Assigned Appropriated Fund Balance	TOTAL FUND BALANCE
	Ending				
Actual	2016	529,288	455,468	0	984,756
Actual	2017	813,849	455,774	0	1,269,623
Projected	2018	690,540	455,774	0	1,146,314
Budgeted	2019	690,540	486,333	0	1,176,873

Sewer Fund

	Fiscal Year	Assigned Unappropriated Fund Balance	Reserve for Repairs	Reserve for Debt	Assigned Appropriated Fund Balance	TOTAL FUND BALANCE
	Ending					
Actual	2016	359,258	554,155		0	913,413
Actual	2017	594,607	547,033	11,528	0	1,141,640
Projected	2018	594,607	674,010	11,528	0	1,268,617
Budgeted	2019	594,607	750,748	11,528	0	1,345,356

Village of Clayton
General Fund FYE 2019

	Description	ACTUAL FYE 2016	ACTUAL FYE 2017	BUDGET FYE 2018	BUDGET FYE2019
	GENERAL BUDGET (A0)				
A01001.000	PROPERTY TAXES	1,144,270	1,176,976	1,195,210	1,275,555
A01080.001	PILOT (1000 Islands Harbor Hotel)	-	15,943	15,493	15,493
A01081.000	PILOT (SR. CITIZEN)	7,325	6,875	7,325	7,325
A01090.000	INTEREST ON TAXES	5,677	6,980	6,000	6,000
A01120.000	SALES TAX	540,695	565,672	580,000	580,000
A01130.000	UTILITIES GROSS TAX	18,348	17,844	15,000	17,500
A01170.000	FRANCHISE TAX	29,851	30,670	32,500	32,500
A01255.000	CLERK FEES	751	1,029	1,000	1,000
A01520.000	POLICE	29	41	100	100
A01710.000	DPW (SIDEWALKS)				6,000
A01740.000	PARKING METERS	45,960	51,411	52,500	52,500
A02040.000	DOCK FEES			25,000	25,000
A02040.001	DOCK FEES (1000 ISLANDS REGIONAL DOCK)			6,000	6,000
A02041.000	RAMP FEES			7,500	7,500
A02042.000	MOORING PERMITS			6,000	6,000
A02089.000	OTHER RECREATIONAL INCOME	42,292	39,964	4,000	4,000
A02110.000	ZONING FEES	4,953	8,018	6,000	6,000
A02115.000	PLANNING FEES	1,610	2,970	2,500	2,500
A02210.000	GEN. SERVICES, OTHER GOV'T			1,697	1,697
A02210.001	GEN. SERVICES, OTHER GOV'T (T/C-JUSTICE COURT)			6,000	5,000
A02210.002	GEN. SERVICES, OTHER GOV'T (FUEL DEPOT-PAYNTER CEN	8,921	2,722	1,400	1,400
A02300.000	STREET SWEEPING/DOT				
A02302.000	SNOW REMOVAL/DOT	19,334	19,334	19,335	19,335
A02401.000	INTEREST	447	272	500	25
A02401.001	INTEREST-CC ACCT			25	25
A02410.000	RENTAL OF PROPERTY	500	1,200		
A02530.000	GAMES OF CHANCE	25	75	50	50
A02545.000	REFUSE LICENSES	450	450	450	450
A02550.000	LICENSES/OTHER			200	200
A02560.000	STREET OPENINGS	100	50		
A02610.000	FINES & FORFEITS	6,905	8,095	8,500	7,500
A02650.000	SALE OF SCRAP		1,520	1,500	1,500

Village of Clayton
General Fund FYE 2019

	Description	ACTUAL FYE 2016	ACTUAL FYE 2017	BUDGET FYE 2018	BUDGET FYE2019
A02665.000	SALE OF PROPERTY		500	2,000	2,000
A02701.000	REFUND PRIOR YRS EXP	49	524		-
A02705.000	DONATIONS	2,267	1,995	2,000	2,000
A02770.000	UNCLASSIFIED	1,880	1,232	6,000	6,000
A03001.000	STATE AID (AIM-PER CAPITA)	14,193	14,199	14,199	14,200
A03005.000	MORTGAGE TAX	14,257	13,053	18,000	12,000
A03501.000	CHIPS	23,605	31,808	80,000	73,000
A03889.000	GRANTS				
A04320.000	FEDERAL AID, CRIME CONTROL	4,329	1,102	2,000	
A04897.000	FEDERAL AID, OTHER				
A05031.000	INTERFUND TRANSFER FROM RESERVES	95,139		35,000	-
A05032.000	FROM SEWER FUND			15,000	58,380
A05033.000	FROM WATER FUND			15,000	58,380
	TOTAL FOR REVENUE	2,034,162	2,022,524	2,190,984	2,314,115

APPROPRIATIONS

A00822.000	PRIOR YEAR EXPENSE				-
A01010.100	BOARD OF TRUSTEES/PER SERV	11,000	11,000	11,000	11,000
A01010.400	BOARD OF TRUSTEES/CONTRACTUAL	313	1,251	500	500
A01110.101	JUSTICE/PER SERV	7,477	7,477	6,077	6,077
A01110.102	ACTING JUSTICE/PER SERV			1,400	1,400
A01110.400	JUSTICE/CONTR			2,500	2,500
A01110.403	JUSTICE-CONTRACTUAL (COURT CLERK)	12,007	12,030	8,500	7,500
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	204	508	500	500
A01325.100	C/T-PERSONAL SERVICES	96,516	118,702	126,974	108,748
A01325.200	C/T-EQUIPMENT	2,849	285	6,000	
A01325.409	PAYROLL SERVICE			5,000	5,000
A01325.462	Utilities-Phone/Internet			2,500	2,500
A01325.466	O&M-Building/Grounds/Equipment			2,500	2,500
A01325.467	O&M-Supplies			5,000	5,000
A01325.468	O&M-Computer Fees/Support			4,500	6,000

Village of Clayton
General Fund FYE 2019

	Description	ACTUAL FYE 2016	ACTUAL FYE 2017	BUDGET FYE 2018	BUDGET FYE2019
A01325.473	Consultant Services	30,396	37,692	5,000	28,000
A01325.474	Publication Fees (Legal Ads/Notices)			1,500	500
A01325.478	Postage			2,000	3,000
A01325.479	Training/Dues/Mileage			3,000	3,000
AO1420.400	LEGAL/CONTR	11,292	8,881	5,000	21,000
A01450.400	ELECTIONS-CONTR		428		
A01460.400	RECORDS MNGMNT/SARA CONTR	340	1,049	1,500	1,500
A01620.102	MUNI BLDG-PER SVCS/DPW	9,252	9,840	14,000	17,063
A01620.104	MUNI BLDG-PER SERV/DPW/OT				
A01620.460	Utilities-Heat			5,000	5,000
A01620.461	Utilities-Electric			7,000	7,000
A01620.463	Utilities-Water/Sewer			1,500	1,500
A01620.465	O&M-Cleaning Services			-	
A01620.466	O&M-Building/Grounds/Equipment			7,500	7,500
A01620.467	O&M-Supplies			2,000	2,000
A01620.480	O&M-Service Contracts	39,199	38,679	625	
A01620.489	Justice Court (50/50)			6,000	6,000
A01622.200	LIBRARY BUILDING-BLDG REPAIR				-
A01622.400	LIBRARY BUILDING-O&M			2,000	2,000
A01622.480	O&M-Service Contracts			395	395
A01910.400	INSURANCE	21,132	16,898	21,500	21,500
A01920.401	NYCOM DUES	1,225	1,225	1,225	1,225
A01989.405	CODE BOOK UPDATE			4,000	1,500
A01989.406	WELCOME ARCH/SIGNS			2,000	2,000
A01989.412	AUDIT	24,823	15,022	9,800	9,800
A01989.428	RIVERWALK (PHASE 3)				
A01990.400	CONTINGENCY			25,500	25,000
A03120.100	POLICE-PERSONAL SERVICES	221,301	226,041	208,912	209,000
A03120.200	Equipment				-
A03120.462	Utilities-Phone/Internet			2,500	2,500
A03120.464	O&M-MV Fuel			4,000	4,000
A03120.467	O&M-Supplies			5,000	5,000
A03120.468	O&M-Computer Fees/Support			3,500	3,500

Village of Clayton
General Fund FYE 2019

	Description	ACTUAL FYE 2016	ACTUAL FYE 2017	BUDGET FYE 2018	BUDGET FYE2019
A03120.475	O&M-Repairs			2,000	2,000
A03120.478	Postage			50	50
A03120.479	Training/Dues/Mileage	17,123	16,582	2,400	2,400
A03320.100	PARKING-PER SERV/METERS	10,800	13,861	14,200	6,903
A03320.400	PARKING-CONTR/OTHER	18,917	1,683	2,500	2,500
A03510.100	ANIMAL CONTROL-PER SERV	3,000	3,013	3,000	-
A03510.400	ANIMAL CONTROL-CONTR	236	207	50	
A03510.462	Utilities-Phone/Internet			300	
A05010.100	DPW ADMIN-PERSONAL SERVICES	55,631	58,782	60,531	60,681
A05010.400	DPW ADMINCONTRACTUAL	68	2,904	500	500
A05110.100	DPW-PERSONAL SERVICES	242,057	258,097	250,682	278,900
A05110.200	DPW-EQUIPMENT	39,333	13,368	40,000	34,060
A05110.208	DPW-EQUIP/STREET PAVING			40,000	73,000
A05110.461	Utilities-Electric			500	500
A05110.462	Utilities-Phone/Internet			1,000	1,000
A05110.464	O&M-MV Fuel			15,000	15,000
A05110.467	O&M-Supplies			20,000	30,000
A05110.468	O&M-Computer Fees/Support			3,000	3,000
A05110.469	O&M-Street Signs			2,000	2,000
A05110.470	O&M-Safety			3,000	3,000
A05110.475	O&M-Repairs			20,000	20,000
A05110.476	O&M-Street/Line Repairs			10,000	10,000
A05110.479	Training/Dues/Mileage			750	750
A05110.485	Joint Garage			40,000	40,000
A05110.487	O&M-Road Salt/Sand			27,000	27,000
A05110.493	O&M-Laboratory Services	190,864	183,287	1,000	1,000
A05182.400	STREET LIGHTING	30,718	28,952	37,000	37,000
A05410.400	SIDEWALKS/CONTRACTUAL	3,145	5,507	6,000	6,000
A05410.467	O&M-Supplies			2,000	2,000
A06401.400	CHAMBER OF COMMERCE (CONTR)			26,000	26,000

Village of Clayton
General Fund FYE 2019

	Description	ACTUAL FYE 2016	ACTUAL FYE 2017	BUDGET FYE 2018	BUDGET FYE2019
A06401.401	CLDC			20,000	20,000
A06401.461	Utilities-Electric (Welcome Signs)			1,000	1,000
A064104	PUBLICITY - CONTRACTUAL	26,801	46,720		
A064204	PROMOTION OF INDUSTRY - CONTRACTUAL	20,000	-		
A07140.100	PARKS-PERSONAL SERVICES	14,570	3,509	5,100	6,000
A07140.200	PARKS-EQUIPMENT			-	-
A07140.461	Utilities-Electric			5,000	5,000
A07140.462	Utilities-Phone/Internet			1,650	1,650
A07140.463	Utilities-Water/Sewer			800	800
A07140.466	O&M-Building/Grounds/Equipment			10,000	10,000
A07140.467	O&M-Supplies			5,000	5,000
A07140.468	O&M-Computer Fees/Support	27,928	20,311	100	100
A071801	SPECIAL REC FACILITIES - PERSONAL	37,237	44,602		
A071804	SPECIAL REC FACILITIES - CONTRACTUAL	52,640	67,424		
A07230.100	DOCKS-PERSONAL SERVICES			37,000	38,128
A07230.105	PS-REGIONAL DOCK SUPPORT			2,500	2,500
A07230.400	DOCKS/CONTRACTUAL				
A07230.459	O&M-Docks (ICE)			1,500	1,500
A07230.460	Utilities-Heat			150	150
A07230.461	Utilities-Electric			5,000	5,000
A07230.462	Utilities-Phone/Internet			3,400	3,400
A07230.463	Utilities-Water/Sewer			3,000	3,000
A07230.465	O&M-Cleaning Services			-	
A07230.466	O&M-Building/Grounds/Equipment			8,000	8,000
A07230.467	O&M-Supplies			4,000	4,000
A07230.468	O&M-Computer Fees/Support			250	250
A07230.471	O&M-Waste Collection Services			1,000	1,000
A07230.486	O&M-Docks			23,000	23,000
A07320.400	YOUTH-CONTRACTUAL	9,000	9,000	9,000	9,000
A07510.101	HISTORIAN-PER SERV	2,191	2,629	2,629	2,629
A07510.400	HISTORIAN-CONTR			100	

Village of Clayton
General Fund FYE 2019

	Description	ACTUAL FYE 2016	ACTUAL FYE 2017	BUDGET FYE 2018	BUDGET FYE2019
A07620.400	PAYNTER SR. CENTER - CONTR	8,665	8,837	7,500	7,500
A07620.401	PAYNTER SR. CENTER - CONTR/FUEL			1,400	1,400
A08010.400	ZONING-IMA W/TOWN	94,951	49,577	20,000	20,362
A08020.400	PLANNING-IMA W/TOWN	2,783	4,000	4,000	4,000
A08140.100	STORMWATER DRAINS-PER SERV/DPW	717	3,355	4,000	-
A08140.200	STORMWATER DRAINS-EQUIPMENT			-	-
A08140.400	STORMWATER DRAINS-CONTR	232	1,380	1,500	1,500
A08160.400	REFUSE-CONTR	-	1,364	1,000	1,000
A08510.400	COMMUNITY BEAUTIFICATION	1,204	1,872	3,000	3,000
A08560.437	SHADE TREES				5,000
	EMPLOYEE BENEFITS				
A09010.800	EMPL BEN-NYS RETIREMENT	136,044	115,927	120,000	114,000
A09030.800	EMPL BEN-SOC SEC	52,882	57,172	60,000	66,000
A09040.800	EMPL BEN-WORKERS COMP	61,923	63,590	64,000	58,000
A09050.800	EMPL BEN-UNEMPLOYMENT INSUR.	345	3,628	3,000	3,000
A09055.800	EMPL BEN-DISBLTY INSURANCE	13	27	50	50
A09060.800	EMPL BENEFITS-OTHER	11,389	4,358	8,386	8,386
A09060.801	EMPL BEN-HEALTH INS.	247,891	266,570	273,000	269,462
A09060.803	EMPL BEN-EAP			450	450
A09089.801	EMPL BEN-UNIFORMS			2,500	3,675
A09089.803	Uniforms-Police			2,325	2,650
A09710.604	DEBT SVC-BONDS, MARY ST	135,800	120,000		-
A09710.609	DEBT SVC-PRINC/1000 ISLANDS REG. DOCK (PHASE I)			25,000	25,000
A09710.611	DEBT SVC PRIN-STRAW/BROOKS			75,000	75,000
A09710.704	DEBT SERV-INTEREST/BONDS/MARY ST	27,899	23,188		-
A09710.709	DEBT SVC-INT/1000 ISLANDS REG. DOCK (PHASE I)			4,850	3,938
A09710.711	DEBT SVC INT-STRAW/BROOKS			14,550	11,813
A09720.601	DEBT SVC - SIB PRIN 2013 JD BACKHOE		15,800	15,800	15,800
A09720.701	DEBT SVC - SIB INT 2013 JD BACKHOE		593	500	237
A09730.612	BAN PRIN / VARIOUS PROJECTS (MUN BLDG, MARY ST. DO			35,000	50,600

Village of Clayton
General Fund FYE 2019

	Description	ACTUAL FYE 2016	ACTUAL FYE 2017	BUDGET FYE 2018	BUDGET FYE2019
A09730.613	BAN PRIN / RSD LOT PURCHASE			37,500	60,000
A09730.712	BAN INT / VARIOUS PROJECTS (MUN BLDG, MARY ST. DOC			12,548	8,272
A09730.713	BAN INT / RSD LOT PURCHASE			5,000	4,088
A09730.614	BAN PRIN/RIVERWALK III				50,000
A09730.714	BAN INT/RIVERWALK III				14,300
A09901.901	TO LIBRARY FUND	46,193	34,000	34,000	34,000
A09950.900	TO RESERVES			35,000	
	TOTAL FOR EXPENSES	2,126,091	2,068,259	2,190,984	2,314,116

Village of Clayton
Water Budget FYE 2019

Account	Description	FYE16 ACTUAL	FYE17 ACTUAL	FYE18 BUDGET	BUDGET FYE2019
	Water BUDGET, (F0)				
F02140.000	Metered sales	\$ 615,030	\$ 628,516	\$ 624,172	\$ 624,576
F02142.000	Unmetered sales	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000
F02144.000	Tapping Fees	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
F02148.000	Interest & Penalties	\$ 5,605	\$ 7,290	\$ 6,500	\$ 6,500
F02401.000	Interest	\$ 150	\$ 245	\$ 150	\$ 150
F02410.000	Rental of Property	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
F02411.000	Water Tower Lease	\$ 10,164	\$ 10,164	\$ 10,164	\$ 10,164
FO5031.202	From Reserves	\$ 20,000			\$ 68,241.00
F02701.000	Refund of Prior Years Expenses		\$ 112	\$ -	
F02770.000	Unclassified (Reimburse Meters)	\$ -	\$ -	\$ 50,000	
F05031.000	Interfund Transfer		\$ 80,974		
	TOTAL FOR REVENUE	\$ 663,449	\$ 740,751	\$ 704,486	\$ 723,131
	WATER FUND BUDGET				
F00822.000	Prior Year Expense	\$ -	\$ 5,696	\$ -	
F01420.400	Legal	\$ 1,500	\$ 279	\$ 500	\$500
F01620.473	Operation of Plant(Management)	\$ 58,687	\$ 48,106	\$ 63,000	\$63,816
F01910.400	Insurance	\$ 8,100	\$ 8,121	\$ 8,200	\$8,200
F01920.400	Dues	\$ 275	\$ 166	\$ 275	\$166
F01950.400	Real Property Taxes(Rental)	\$ 1,250	\$ 1,378	\$ 1,450	\$1,479
F01989.400	Other Govt Support				\$12,667
F01989.405	Meter Replacement Project	\$ -		\$ 50,000	\$50,000
F01990.400	Contingency	\$ 10,000		\$ 20,000	\$10,000
	WATER TREATMENT PLANT				
F08320.100	PS-Pump Station	\$ 51,958	\$ 50,216	\$ 53,517	\$55,122
F08320.460	Utilities-Heat	\$ 4,000	\$ 2,224	\$ 3,500	\$3,500
F08320.461	Utilities -Electric	\$ 27,240	\$ 17,938	\$ 20,000	\$20,000
F08320.462	Utilities-Phone/Internet	\$ 1,000	\$ 1,004	\$ 1,000	\$1,000

Village of Clayton
Water Budget FYE 2019

Account	Description	FYE16 ACTUAL	FYE17 ACTUAL	FYE18 BUDGET	BUDGET FYE2019
F08320.463	Utilities-Water/Sewer	\$ 1,500	\$ 1,329	\$ 1,500	\$1,500
F08320.464	O&M-MV Fuel	\$ 3,100	\$ 1,463	\$ 2,500	\$2,000
F08320.466	O&M-Building/Grounds/Equipment	\$ 115,000	\$ 9,297	\$ 5,000	\$5,000
F08320.467	O&M-Supplies	\$ 4,500	\$ 3,693	\$ 5,000	\$4,000
F08320.468	O&M- Computer Fees and Support	\$ -	\$ 255	\$ 500	\$300
F08320.470	Safety	\$ 750	\$ 81	\$ 500	\$200
F08320.472	Chemicals	\$ 6,900	\$ 10,918	\$ 12,000	\$12,000
F08320.475	O&M-Repairs	\$ 2,500	\$ 2,765	\$ 5,000	\$4,000
F08320.477	Permit fees	\$ 450	\$ 425	\$ 450	\$425
F08320.478	Postage	\$ 1,000	\$ 1,033	\$ 1,000	\$1,100
F08320.479	Training/Dues/Mileage	\$ 1,000	\$ 495	\$ 1,000	\$500
F08320.482	O&M-SCADA	\$ 1,500	\$ -	\$ 1,500	\$1,000
	DISTRIBUTION				
F08340.100	PS-Distribution	\$ 21,199	\$ 17,773	\$ 21,199	\$21,835
F08340.200	Equipment-Distribution	\$ 10,000	\$ 6,386	\$ -	\$73,241
F08340.461	Utilities-Electric	\$ 1,038	\$ 505	\$ 1,000	\$500
F08340.466	O&M-Building/Grounds/Equipment	\$ 1,000	\$ 461	\$ 1,500	\$1,000
F08340.467	O&M-Supplies	\$ 2,500	\$ 2,638	\$ 2,500	\$0
F08340.468	O&M-Computer Fees/Support	\$ 2,100	\$ 2,569	\$ 2,100	\$0
F08340.474	Publication Fees (Legal Ads/Notices)	\$ 100	\$ 4	\$ 100	\$0
F08340.475	O&M-Repairs	\$ 3,500	\$ -	\$ 3,500	\$500
F08340.476	O&M-Street/Line Repairs	\$ 7,500	\$ 4,715	\$ 10,000	\$10,000
F08340.480	Service Contracts	\$ 3,000	\$ 3,100	\$ 3,000	\$3,000
F08340.493	O&M-Laboratory Services	\$ 2,000	\$ 1,601	\$ 2,000	\$2,000
	EMPLOYEE PERSONNAL SERVICES				
F09010.800	EMPL BEN-NYS Retirement	\$ 15,500	\$ 11,177	\$ 15,500	\$ 12,128
F09030.800	EMPL BEN-SOC SEC	\$ 5,597	\$ 5,179	\$ 5,937	\$ 5,738
F09040.800	EMPL BEN - WORKER COMP		\$ -	\$ -	\$ 3,900
F09060.800	EMPL BEN-Other	\$ 900	\$ 899	\$ 900	\$ 845

Village of Clayton
Water Budget FYE 2019

Account	Description	FYE16 ACTUAL	FYE17 ACTUAL	FYE18 BUDGET	BUDGET FYE2019
F09060.801	EMPL BEN-Health Ins.	\$ 29,925	\$ 28,728	\$ 32,681	\$ 30,770
F09060.803	EMPL BEN-EAP	\$ 40	\$ 38	\$ 40	\$ 34
F09089.801	EMPL BEN-Uniforms	\$ 475	\$ 529	\$ 475	\$ 494
F09710.605	Bonds/Re-Funding	\$ 65,000	\$ 65,000	\$ 65,000	\$65,000
F09710.606	Debt Serv - Prin Hungerford Pt.	\$ 14,200	\$ 22,731	\$ 14,200	\$14,200
F09710.705	Interest / re-funding	\$ 21,520	\$ 18,469	\$ 15,382	\$12,294
F09710.706	Debt Serv Int-Hungerford Pt.	\$ 17,595	\$ 8,531	\$ 16,530	\$15,998
F09720.600	Debt Serv - SIB Prin Water Meter Automation	\$ 32,000	\$ 32,000	\$ 32,000	\$32,000
F09720.700	Debt Serv - SIB Prin Water Meter Automation	\$ 3,000	\$ 1,600	\$ 2,750	\$2,000
F09730.600	BAN Principal (NYS RTE12E)	\$ 50,000	\$ 50,000	\$ -	
F09730.601	BAN Principal (Water System)		\$ -	\$ 63,800	\$0
F09730.700	BAN Interest	\$ 3,000	\$ 620	\$ -	
F09730.701	Debt Svc BAN Interest (water system)	\$ -	\$ -	\$ 15,000	\$0
F09901.901	To General Fund	\$ 10,000	\$ -	\$ 15,000	\$58,380
F09901.903	To Capital Reserve	\$ 10,000	\$ -	\$ 105,000	\$98,800
	TOTAL	\$ 634,899	\$ 452,132	\$ 704,486	\$ 723,131

Village of Clayton
Sewer Budget FYE2019

ACCOUNT	Description	Actual FYE2017	Budget FYE2018	BUDGET FYE2019
	SEWER BUDGET, (GO)			
G02121.000	Sewer Rents	\$ 612,598	\$ 606,293	\$ 606,293
G02122.000	Sewer Charges	\$ 4,800	\$ 1,600	\$ 1,600
G02128.000	Penalties	\$ 6,985	\$ 6,500	\$ 6,500
G02144.000	Tapping Fees	\$ 1,000	\$ 2,000	\$ 1,000
G02374.000	Service, Town (Heritage Hts. Sewer)	\$ 32,114	\$ 32,114	\$ 32,114
G02375.000	Service, NYS (CVCF O&M)	\$ 376,282	\$ 347,000	\$ 347,000
G02375.001	Service, NYS (Cedar Pt. State Park)	\$ 8,788	\$ 8,500	\$ 8,500
G02401.000	Interest	\$ 33	\$ 320	\$ -
G02701.000	Refund Prior Years Expenses	\$ 5,301	\$ -	\$ -
G05031.000	From Capital Reserve	\$ 34,482	\$ 193,000	\$ 73,262
	TOTAL FOR REVENUE	\$ 1,082,382	\$ 1,197,327	\$ 1,076,269
	APPROPRIATIONS			
G00822.000	Prior year expense	\$ 15,381	\$ -	\$ -
G01420.400	Legal Services	\$ 1,535	\$ 1,000	\$ 1,000
G01620.473	Operation of plant (Management)	\$ 48,281	\$ 63,000	\$ 63,816
G01910.400	Insurance	\$ 14,799	\$ 15,000	\$ 15,000
G01920.400	Dues	\$ 166	\$ 200	\$ 166
G01989.400	Other Govt. Support	\$ 3,939	\$ -	\$ 12,667
G01989.450	WWTP-SBR Improvement Project	\$ 1,975	\$ -	\$ -
G01989.451	WWTP-Blower Replacement Project	\$ 145,998	\$ -	\$ -
G01990.400	Contingency	\$ -	\$ 20,000	\$ -
	INSIDE VILLAGE			
G08120.100	PS-Inside Village	\$ 21,131	\$ 14,000	\$ 14,420
G08120.106	SAN SWRS-PS/DPW Flushing	\$ 5,092	\$ 5,000	\$ 4,000

Village of Clayton
Sewer Budget FYE2019

ACCOUNT	Description	Actual FYE2017	Budget FYE2018	BUDGET FYE2019
G08120.200	Equipment Inside Village	\$ -	\$ 5,000	\$ 5,000
G08120.426	San-SWR - Bartlett PT PS	\$ -	\$ -	\$ -
G08120.400	Sanitary Sewer/Contractual	\$ 26,578	\$ 40,000	\$ -
G08120.461	Utilities/ Electric	\$ 17,111	\$ 16,000	\$ 16,000
G08120.462	Utilities-Phone/Internet	\$ 6,633	\$ 4,000	\$ -
G08120.463	Utilities /Water/Sewer	\$ 1,837	\$ 2,000	\$ -
G08120.465	O&M-Cleaning Services	\$ 23,089	\$ 10,000	\$ 40,000
G08120.466	O&M-Building/Grounds/Equipment	\$ 9,061	\$ 10,000	\$ 10,000
G08120.467	O&M Supplies	\$ 423	\$ 2,500	\$ -
G08120.470	O&M Safety	\$ 81	\$ 500	\$ -
G08120.472	Chemicals	\$ 138	\$ 1,000	\$ -
G08120.473	Consultant services	\$ 5,000	\$ -	\$ 50,000
G08120.474	Publication Fees (Legal ads/Notices)	\$ 80	\$ 200	\$ -
G08120.475	O&M-Repairs	\$ 2,647	\$ 5,000	\$ 2,500
G08120.476	O&M-Street Line Repairs	\$ 2,082	\$ 1,000	\$ 1,000
G08120.480	O&M-Service Contracts	\$ 2,965	\$ 10,000	\$ -
G08120.481	O&M-Laterals	\$ -	\$ 2,000	\$ 2,000
	OUTSIDE VILLAGE			
G08125.100	PS-Outside Village	\$ 8,706	\$ 15,000	\$ 15,450
G08125.200	Equip-Outside Village	\$ -	\$ 5,000	\$ 5,000
G08125.461	Utilities-Electric	\$ 9,230	\$ 10,000	\$ 10,000
G08125.462	Utilities -Phone/Internet	\$ 756	\$ -	\$ -
G08125.463	Utilities-Water/Sewer	\$ 27	\$ 250	\$ -
G08125.464	O&M-MV Fuel	\$ 26	\$ 500	\$ -
G08125.467	O&M Supplies	\$ 210	\$ 600	\$ -
G08125.472	Chemicals	\$ 14,294	\$ 15,000	\$ 14,000

Village of Clayton
Sewer Budget FYE2019

ACCOUNT	Description	Actual FYE2017	Budget FYE2018	BUDGET FYE2019
G08125.475	O&M- Repairs	\$ -	\$ 4,000	\$ 4,000
G08125.480	O&M-Service Contracts	\$ 500	\$ 6,000	\$ -
	WWTP			
G08130.100	PS-WWTP	\$ 65,667	\$ 55,000	\$ 56,650
G08130.200	Equipment-WWTP	\$ -	\$ 33,000	\$ 10,000
G08130.461	Utilities-Electric	\$ 18,043	\$ 30,000	\$ 25,000
G08130.462	Utilities-Phone/Internet	\$ 1,996	\$ 2,000	\$ 6,000
G08130.463	Utilities-Water/Sewer	\$ 8,615	\$ 8,500	\$ 10,500
G08130.464	O&M-MV Fuel	\$ 1,477	\$ 1,500	\$ 1,000
G08130.465	O&M-Cleaning Services	\$ -	\$ 1,500	\$ -
G08130.466	O&M-Building/Grounds/Equipment	\$ 6,125	\$ 10,000	\$ 10,000
G08130.467	O&M-Supplies	\$ 7,613	\$ 7,000	\$ 7,000
G08130.468	O&M-Computer Fees/Support	\$ 3,401	\$ 3,500	\$ 2,000
G08130.470	Safety	\$ 352	\$ 1,000	\$ 750
G08130.471	O&M-Waste Collection Services	\$ 1,099	\$ 1,000	\$ 1,000
G08130.472	Chemicals	\$ 7,471	\$ 6,500	\$ 7,000
G08130.475	O&M-Repairs	\$ 802	\$ 10,000	\$ 10,000
G08130.476	O&M- Street Line repairs	\$ 1,892	\$ 2,500	\$ 2,500
G08130.477	Permit Fees	\$ 8,250	\$ 8,250	\$ 8,250
G08130.478	Postage	\$ 1,026	\$ 1,000	\$ 1,000
G08130.479	Training/Dues/Mileage	\$ 759	\$ 1,000	\$ 900
G08130.480	O&M-Service Contracts	\$ 5,626	\$ 2,250	\$ 7,250
G08130.482	O&M-SCADA	\$ 4,729	\$ 5,000	\$ 4,000
G08130.493	O&M-Laboratory services	\$ 10,992	\$ 11,000	\$ 9,000
G08160.414	Sludge	\$ 163,896.66	\$ 120,000.00	\$ 120,000
	EMPLOYEE BENEFITS			

Village of Clayton
Sewer Budget FYE2019

ACCOUNT	Description	Actual FYE2017	Budget FYE2018	BUDGET FYE2019
G09010.800	Empl BEN-NYS Retirement	\$ 11,177	\$ 16,275	\$ 13,676
G09030.800	Empl BEN-SOC SEC	\$ 7,665	\$ 6,750	\$ 6,471
G09040.800	Empl Ben - Worker Comp		\$ -	\$ 3,900
G09060.800	Empl BEN-Other	\$ 899	\$ 900	\$ 952
G09060.801	Empl BEN-Health Ins	\$ 41,590	\$ 32,500	\$ 34,698
G09060.803	Empl EAP	\$ 38	\$ 40	\$ 38
G09089.801	Empl BEN-Uniforms	\$ 530	\$ 475	\$ 557
G09710.604	Debt Serv-Bonds (C6-6012-02-00)	\$ 23,000	\$ 23,000	\$ 23,000
G09710.605	Debt Serv-East Side / EFC	\$ 39,322	\$ 39,322	\$ 39,322
G09710.606	Debt Serv-Prin-West Side Phase 2	\$ 111,000	\$ 111,000	\$ 111,000
G09710.608	Debt Serv -Prin (C6-6012-07-00) Sewer Reha	\$ 95,174	\$ 96,815	\$ 98,456
G09730.600	BAN Principal	\$ -	\$ 75,000	\$ 75,000
G09730.701	BAN Interest	\$ -	\$ 25,000	\$ 25,000
G09901.900	To General Fund	\$ -	\$ 15,000	\$ 58,380
G09950.900	To Reserves	\$ -	\$ 150,000	\$ -
	TOTAL FOR EXPENSES	\$ 1,039,997	\$ 1,197,327	\$ 1,076,269

**LIBRARY BUDGET
FYE 2019**

ACCOUNT	Description	FYE17 Actual	FYE18 Budget	ADOPTED FYE19 Budget
	LIBRARY BUDGET (L0)			
L01001.000	REAL PROPERTY TAXES	\$ 61,498	\$ 56,500	\$ 61,498
L02082.000	LIBRARY CHARGES	\$ 4,553		
L02089.001	PROGRAMS		\$ 2,000	\$ 1,000
L02360.000	FROM TOWN OF CLAYTON	\$ 9,000	\$ 9,000	\$ 9,000
L02401.000	INTEREST		\$ 100	\$ 100
L02665.000	SALE OF PROPERTY	\$ 101	\$ 6,000	\$ 7,000
L02670.000	SALES (BOOKS, FILMS, ETC.)	\$ 2,806	\$ 6,000	\$ 7,000
L02705.000	GIFTS & DONATIONS	\$ 2,473	\$ 2,500	\$ 3,500
L02706.000	DONATIONS FOR BOOKS	\$ 265	\$ 2,500	\$ 3,500
L02708.000	DONATIONS-PROGRAMS	\$ 111	\$ 2,000	\$ 2,000
L02709.000	DONATIONS-FRIENDS OF THE LIBRARY	\$ 6,650	\$ 5,000	\$ 5,000
L02760.000	GRANTS	\$ 9,544	\$ 10,862	\$ 13,000
L05031.000	FROM GENERAL FUND	\$ 17,000	\$ 34,000	\$ 34,000
L05031.001	FROM RESERVES	\$ 2,003		
	TOTAL FOR REVENUE	\$ 116,005	\$ 136,462	\$ 146,598
L00822.000	PRIOR YEAR EXPENSE	\$ 1,985		
L07410.100	PER SERV-SR. LIBRARY CLERK (DIRECTOR)		\$ 27,300	\$ 31,200
L07410.101	PER SERV-SR. LIBRARY CLERK	\$ 18,053	\$ 21,840	\$ 22,776
L07410.102	PER SERV-LIBRARY CLERK	\$ 17,178	\$ 19,020	\$ 22,350
L07410.103	PER SERV-LIBRARY CLERK	\$ 13,835		\$ -
L07410.105	PER SERV-SUBSTITUTES	\$ 8,947	\$ 4,750	\$ 7,000
L07410.106	PER SERV-HOUSEKEEPING	\$ 2,354	\$ 3,470	\$ 3,470
L07410.107	PER SERV-DPW	\$ 2,258		\$ -
L07410.110	PER SERV-LIBRARY CLERK (PT)			
L07410.401	CONTR-HEATING (PROPANE)	\$ 2,606	\$ 5,500	\$ 5,500
L07410.402	CONTR-ELECTRIC	\$ 3,867	\$ 5,500	\$ 5,500
L07410.403	CONTR-TELEPHONE	\$ 975	\$ 1,000	\$ 1,250

**LIBRARY BUDGET
FYE 2019**

ACCOUNT	Description	FYE17 Actual	FYE18 Budget	ADOPTED FYE19 Budget
L07410.404	CONTR-WATER/SEWER	\$ 426	\$ 800	\$ 800
L07410.405	CONTR-CPA SERVICE	\$ 550	\$ 500	\$ 550
L07410.406	CONTR-S.T.A.T. COMMUNICATIONS		\$ 1,200	\$ 1,200
L07410.410	CONTR-SUPPLIES	\$ 5,438	\$ 5,500	\$ 5,503
L07410.411	CONTR-SUPPLIES (DPW)		\$ 2,000	\$ 2,000
L07410.438	CONTR-YA/JUVENILE ROOM (FROM DONATIONS)			
L07410.439	CONTR-FROM FRIENDS	\$ 5,526	\$ 5,503	\$ 5,000
L07410.440	CONTR-BOOKS	\$ 6,452	\$ 7,000	\$ 7,533
L07410.441	CONTR-MAGAZINES	\$ 298	\$ 800	\$ 400
L07410.442	CONTR-FILMS/DVDs	\$ 1,608	\$ 1,500	\$ 2,100
L07410.443	CONTR-POSTAGE	\$ 57	\$ 100	\$ 100
L07410.444	CONTR-COMPUTER O&M	\$ 421	\$ 1,000	\$ 1,000
L07410.445	CONTR-COMPUTER SERVICE	\$ 653	\$ 3,500	\$ 3,500
L07410.446	CONTR-BUILDING O&M	\$ 440		\$ 500
L07410.447	CONTR-DIGITAL COLLECTION (E-BOOKS)		\$ 1,200	\$ 1,200
L07410.448	CONTR-PROGRAMS	\$ 1,775	\$ 1,362	\$ 1,362
L07410.449	MOVIE LICENSE	\$ 147	\$ 140	\$ 240
L07410.450	CONTR-COPIER SERVICE	\$ 1,021	\$ 2,600	\$ 2,600
L07410.451	CONTR-TRAINING		\$ 50	\$ 50
L07410.452	CONTR-MILEAGE	\$ 144	\$ 400	\$ 400
	EMPLOYEE BENEFITS			
L09010.800	EMPL BEN-NYS RETIREMENT	\$ 2,826	\$ 6,500	\$ 3,500
L09030.800	EMPL BEN-SOC SEC	\$ 4,789	\$ 6,405	\$ 6,564
L09055.800	EMPL BEN-DISAB INS		\$ 150	\$ 175
L09060.802	EMPL BEN-DENTAL/OPTICAL	\$ 140	\$ 800	\$ 1,200
L09060.803	EMPL BEN-EAP	\$ 75	\$ 75	\$ 75
L09950.900	TO RESERVES			
L09950.903	RESERVES (JUVENILE/YA/COMMUNITY ROOM)			
	TOTAL FOR EXPENSES	\$ 104,843	\$ 137,465	\$ 146,598