

**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>APPROPRIATED</u>			
		<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>FUND BALANCE</u>	<u>VILLAGE TAXES</u>
A	GENERAL FUND	2,457,086	1,078,225	-	1,378,861
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

TAX RATE

	<u>2020</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>Increase (Decrease)</u>
<u>Assessed Value</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
ADOPTED
BUDGET FYE 2019
BUDGET FYE 2020

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

Village of Clayton
General Fund FYE 2020

ADOPTED

FOR 2019-2020

	ACTUAL FYE 2017	ACTUAL FYE 2018	BUDGET FYE 2019	BUDGET FYE 2020
STATE AID (AIM-PER CAPITA)	14,199	13,992	14,200	12,088
MORTGAGE TAX	13,053	13,134	12,000	12,000
CHIPS	31,808	40,616	73,000	114,000
INTERFUND TRANSFER			-	-
AUB				
TOTAL FOR REVENUE	2,021,422	2,202,525	2,314,025	2,457,086

APPROPRIATIONS

A01010.100	11,000	11,000	11,000	11,000
A01010.400	1,251	136	500	500
A01110.101	7,477	7,477	6,077	7,627
A01110.102		-	1,400	
A01110.400	12,030	10,073	10,000	10,000
A01210.101	5,575	5,575	5,000	5,000
A01210.102	-		575	575
A01210.400	508	349	500	500
A01320.400				3,667
A01325.100	118,702	116,808	108,748	96,213
A01325.200	285	-	-	
A01325.400	37,692	57,229	55,500	55,500
A01420.400	8,881	13,738	21,000	10,000
A01450.400	428			500
A01460.400	1,049	38	1,500	1,500
A01620.100	9,840	3,834	17,063	28,990
A01620.400	38,679	41,349	31,395	31,395
A01910.400	16,898	19,068	21,500	27,000
A01920.400	1,225	1,225	1,225	1,225
A01989.400	15,022	3,418	13,300	5,000
A01990.400			25,000	
A03120.100	226,041	262,208	209,000	248,712
A03120.200		6,509		-

Village of Clayton
General Fund FYE 2020

ADOPTED

FOR 2019-2020

	ACTUAL FYE 2017	ACTUAL FYE 2018	BUDGET FYE 2019	BUDGET FYE 2020
A03120.400	16,582	13,367	19,450	
A03320.100	13,861	15,769	6,903	14,628
A03320.400	1,683	638	2,500	
A03510.100	3,013	1,500	-	
A03510.400	207	110	-	
A05010.100	58,782	60,659	60,681	62,934
A05010.400	2,904	167	500	
A05110.100	258,097	287,328	278,900	283,780
A05110.200	13,368	13,337	107,060	39,066
A05110.400	183,287	180,454	153,250	153,250
A05112.200	-	35,816		114,000
A05112.400	-	4,800		
A05182.400	28,952	32,598	37,000	33,000
A05410.400	5,507	6,395	8,000	6,000
A06410.400	46,720	46,786	47,000	47,000
A07140.100	3,509	7,521	6,000	5,739
A07140.200		5,990	-	4,432
A07140.400	20,311	22,264	22,550	22,550
A07180.100	44,602	44,855	40,628	41,250
A07180.400	67,424	25,169	49,300	38,000
A07320.400	9,000	9,000	9,000	9,000
A07510.100	2,629	2,629	2,629	2,682
A07620.400	8,837	8,483	8,900	8,900
A08010.400	49,577	43,275	20,362	20,000
A08020.400	4,000	2,565	4,000	4,000
A08140.100	3,355	2,828		3,217
A08140.400	1,380	428	1,500	1,500
A08160.400	1,364	716	1,000	1,000
A08510.400	1,872	1,873	3,000	3,000
A08560.437		275	5,000	5,000
DEPARTMENT TOTALS	1,368,406	1,437,629	1,435,396	1,468,832

Village of Clayton

General Fund FYE 2020

ADOPTED

	FOR 2019-2020			ADOPTED	
	ACTUAL FYE 2017	ACTUAL FYE 2018	BUDGET FYE 2019	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	511,772	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	

Village of Clayton
Water Fund FYE 2020

Water BUDGET, (F0)

FYE2020

FYE2017

FYE2018

FYE2019

ADOPTED

	Description	FYE2017 ACTUAL	FYE2018 ACTUAL	FYE2019 BUDGET	FYE2020 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	\$ 638,715	\$ 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	\$ 1,378	\$ 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

Village of Clayton
Water Fund FYE 2020

Water BUDGET, (F0)

FYE2020

ADOPTED

FYE2019

FYE2018

FYE2017

Description

		FYE2017	FYE2018	FYE2019	FYE2020
		ACTUAL	ACTUAL	BUDGET	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 PERSONAL 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	\$ 451,123	\$ 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	\$1,076,259.00	\$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, (G0)									
	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 (LO)				
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

