

**VILLAGE OF CLAYTON
BUDGET RECAP
2020-2021**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>FUND BALANCE</u>	<u>2021 VILLAGE TAXES</u>	<u>2020 VILLAGE TAXES</u>	<u>Increase (Decrease)</u>
A	GENERAL FUND	2,497,769	1,053,970	-	1,443,800	1,378,861	64,939.00
FX	WATER FUND	683,819	660,558	-	-		
G	SEWER FUND	1,063,757	1,129,221				
L	LIBRARY FUND	TBD	TBD				
		4,245,345	2,843,748	-	1,443,800	1,378,861	

TAX CAP 1,399,124.10
(Over) Under Cap (44,675.90)

TAX RATE

<u>2021 Assessed Value</u>	<u>2020 Assessed Value</u>	<u>2021 FYE 2019</u>	<u>2020 FYE 2018</u>	<u>Increase (Decrease)</u>
180,230,104	180,588,432	8.010870	7.635378	\$ 0.375492

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	ACTUAL FYE 2019	ADOPTED BUDGET FYE 2020	TENTATIVE BUDGET FYE 2021	2020 Budget vs. 2021 Tentative
GENERAL BUDGET (A0)							
A01001.000	PROPERTY TAXES	1,176,976	1,195,311	1,275,555	1,378,861	1,443,800	64,939
A01080.001	PILOT (1000 Islands Harbor Hotel)	15,943	-		15,493	30,986	15,493
A01081.000	PILOT (SR. CITIZEN)	6,875	23,268	22,818	7,325	7,325	-
A01090.000	INTEREST ON TAXES	6,980	4,580	19,237	5,000	3,000	(2,000)
A01120.000	SALES TAX	565,672	593,875	591,889	580,000	580,000	-
A01130.000	UTILITIES GROSS TAX	17,844	29,460	17,656	17,500	17,500.00	-
A01113.000	OCCUPANCY TAX				14,667	15,000.00	333
A01170.000	FRANCHISE TAX	30,670	32,288	27,061	32,500	27,000	(5,500)
A01255.000	CLERK FEES	1,029	1,100	765	1,000	500	(500)
A01520.000	POLICE	41	82	11	100	50	(50)
A01710.000	DPW (SIDEWALKS)		1,055	-	6,000	2,500	(3,500)
A01740.000	PARKING METERS	51,411	45,686	51,012	52,500	-	(52,500)
A02040.000	OTHER CULTURE & RECREATION INCOME	39,964	37,588	42,852	48,500	35,000	(13,500)
A02110.000	ZONING FEES	8,018	4,163	6,672	6,000	2,500	(3,500)
A02115.000	PLANNING FEES	2,970	1,470	840	2,500	500	(2,000)
A02210.000	GEN. SERVICES, OTHER GOV'T	2,722	11,875	20,011	8,097	8,000	(97)
A02302.000	SNOW REMOVAL/DOT	19,334	-	21,594	19,335	19,335	-
A02401.000	INTEREST	272	403	664	50	200	150
A02410.000	RENTAL OF PROPERTY	1,200	-		-		-
A02530.000	GAMES OF CHANCE	75	75	75	50	-	(50)
A02545.000	REFUSE LICENSES	450	150	-	450	-	(450)
A02550.000	LICENSES/OTHER		400	200	200	-	(200)
A02560.000	STREET OPENINGS	50	100	100	-	-	-
A02610.000	FINES & FORFEITS	8,095	6,520	2,354	7,500	7,500.00	-
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	6,889	-		-
A02705.000	DONATIONS	1,995	11,457	7,830	2,000	2,000	-
A02770.000	UNCLASSIFIED	1,232		108	6,000		(6,000)
A02801.000	INTERFUND REVENUES		130,222	116,760	103,870	83,986	(19,884)

Village of Clayton
General Fund FYE 2020

FOR 2019-2020		ACTUAL FYE 2017	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED BUDGET FYE 2020	TENTATIVE BUDGET FYE 2021	2020 Budget vs. 2021 Tentative
A03001.000	STATE AID (AIM-PER CAPITA)	14,199	13,992	34,119	12,088	12,088	-
A03005.000	MORTGAGE TAX	13,053	13,134	17,912	12,000	12,000	-
A03501.000	CHIPS	31,808	40,616	41,267	114,000	187,000	73,000
A05031.000	INTERFUND TRANSFER				-		-
A05999.000	AUB						-
TOTAL FOR REVENUE		2,021,422	2,202,525	2,326,251	2,457,086	2,497,770	40,684
APPROPRIATIONS							
A01010.100	BOARD OF TRUSTEES/PER SERV	11,000	11,000	11,144	11,000	11,000	-
A01010.400	BOARD OF TRUSTEES/CONTRACTUAL	1,251	136	193	500		(500)
A01110.101	JUSTICE/PER SERV	7,477	7,477	7,477	7,627	7,477	(150)
A01110.400	JUSTICE/CONTR	12,030	10,073	10,803	10,000	10,000	-
A01210.101	MAYOR/PER SERV	5,575	5,575	5,431	5,000	5,000	-
A01210.102	DEPUTY MAYOR/PER SERV	-			575	575	-
A01210.400	MAYOR/CONTR	508	349	50	500	500	-
A01320.400	AUDITOR				3,667	5,000	1,333
A01325.100	CLERK/TREAS-PERSONAL SERVICES	118,702	116,808	126,229	96,213	90,175	(6,038)
A01325.200	CLERK/TREAS-EQUIPMENT	285	-	66,852			-
A01325.400	CLERK/CONTRACTUAL	37,692	57,229		55,500	52,000	(3,500)
A01420.400	LEGAL/CONTR	8,881	13,738	15,292	10,000	20,000	10,000
A01450.400	ELECTIONS-CONTR	428			500	-	(500)
A01460.400	RECORDS MNGMNT/SARA CONTR	1,049	38	107	1,500	1,500	-
A01620.100	BUILDINGS, PERSONAL SERV	9,840	3,834	1,391	28,990	2,465	(26,525)
A01620.400	BUILDINGS, CONTR	38,679	41,349	26,988	31,395	30,000	(1,395)
A01910.400	INSURANCE	16,898	19,068	25,700	27,000	27,000	-
A01920.400	NYCOM DUES	1,225	1,225	1,225	1,225	1,225	-
A01989.400	OTHER GENERAL GOVT SUPPORT, CONTR	15,022	3,418	9,686	5,000	5,000	-
A01990.400	CONTINGENCY					-	-
A03120.100	POLICE-PERSONAL SERVICES	226,041	262,208	223,196	248,712	239,505	(9,207)
A03120.200	POLICE-EQUIP		6,509	359	-	10,000	10,000

Village of Clayton
General Fund FYE 2020

FOR 2019-2020		ACTUAL FYE 2017	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED BUDGET FYE 2020	TENTATIVE BUDGET FYE 2021	2020 Budget vs. 2021 Tentative
A03120.400	POLICE, CONTR	16,582	13,367	17,714		15,000	15,000
A03320.100	PARKING-PER SERV/METERS	13,861	15,769	9,588	14,628	8,836	(5,792)
A03320.400	PARKING-CONTR/OTHER	1,683	638	306		-	-
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	61,778	62,934	63,118	184
A05010.400	DPW ADMINCONTRACTUAL	2,904	167	-		-	-
A05110.100	DPW-PERSONAL SERVICES	258,097	287,328	286,801	283,780	270,848	(12,932)
A05110.200	DPW-EQUIPMENT	13,368	13,337	80,747	39,066	10,418	(28,648)
A05110.400	MAINTENANCE OF STREETS, CONTR	183,287	180,454	130,444	153,250	144,353	(8,897)
A05112.200	PERM IMPROVE HIGHWAY, CAP OUTLAY	-	40,616	41,267	114,000	187,000	73,000
A05182.400	STREET LIGHTING	28,952	32,598	33,502	33,000	33,000	-
A05410.400	SIDEWALKS/CONTRACTUAL	5,507	6,395	2,854	6,000	2,500	(3,500)
A06410.400	PUBLICITY - CONTRACTUAL	46,720	46,786	46,814	47,000	47,000	-
A07140.100	PARKS-PERSONAL SERVICES	3,509	7,521	5,698	5,739	9,399	3,660
A07140.200	PARKS-EQUIPMENT		5,990		4,432	2,432	(2,000)
A07140.400	PLAYGR & REC CENTERS, CONTR	20,311	22,264	25,371	22,550	22,550	-
A07180.100	SPECIAL REC FACILITIES - PERSONAL	44,602	44,855	56,172	41,250	34,756	(6,494)
A07180.400	SPECIAL REC FACILITES - CONTRACTUAL	67,424	25,169	38,833	38,000	30,000	(8,000)
A07320.400	YOUTH-CONTRACTUAL	9,000	9,000	9,000	9,000	9,000	-
A07510.100	HISTORIAN-PER SERV	2,629	2,629	1,972	2,682	2,629	(53)
A07620.400	PAYNTER SR. CENTER - CONTR	8,837	8,483	8,258	8,900	8,900	-
A08010.400	ZONING-IMA W/TOWN	49,577	43,275	41,876	20,000	20,000	-
A08020.400	PLANNING-IMA W/TOWN	4,000	2,565	2,334	4,000	4,000	-
A08140.100	STORMWATER DRAINS-PER SERV/DPW	3,355	2,828	4,578	3,217	3,493	276
A08140.400	STORMWATER DRAINS-CONTR	1,380	428	1,043	1,500	1,500	-
A08160.400	REFUSE-CONTR	1,364	716	1,472	1,000	1,000	-
A08510.400	COMMUNITY BEAUTIFICATION	1,872	1,873	2,636	3,000	2,000	(1,000)
A08560.437	SHADE TREES		275	8,375	5,000	5,000	-
	DEPARTMENT TOTALS	1,363,406	1,437,629	1,451,556	1,468,832	1,457,155	(11,677)
	EMPLOYEE BENEFITS						
A09010.800	EMPL BEN-NYS RETIREMENT	115,927	118,120	119,909	125,142	125,142	0
A09030.800	EMPL BEN-SOC SEC	57,172	60,233	59,627	69,599	68,138	(1,461)
A09040.800	EMPL BEN-WORKERS COMP	63,590	61,515	87,784	93,500	100,457	6,957
A09050.800	EMPL BEN-UNEMPLOYMENT INSUR.	3,628	1,504	3,086	5,000	15,000	10,000
A09055.800	EMPL BEN-DISBLTY INSURANCE	27		-		100	100

Village of Clayton
General Fund FYE 2020

FOR 2019-2020		ACTUAL FYE 2017	ACTUAL FYE 2018	ACTUAL FYE 2019	ADOPTED BUDGET FYE 2020	TENTATIVE BUDGET FYE 2021	2020 Budget vs. 2021 Tentative
A09060.800	EMPL BENEFITS-OTHER	4,358		-	8,987	8,987	-
A09060.801	EMPL BEN-HEALTH INS.	266,570	279,265	263,857	289,591	228,876	(60,715)
A09060.803	EMPL BEN-EAP				456	456	-
A09089.801	EMPL BEN-UNIFORMS		5,753	6,040	6,225	6,200	(25)
	EMPLOYEE BENEFITS TOTAL	511,272	526,389	540,303	598,500	553,356	(45,144)
A09710.600	DEBT PRINCIPAL -BONDS	120,000	100,000	100,000	100,000	272,000	172,000
A09710.700	DEBT INTEREST, BONDS	23,188	19,375	15,750	12,000	31,201	19,201
A09720.600	DEBT - PRINCIPAL, BANS	15,800	15,800	15,800	-	115,000	115,000
A09720.700	DEBT INTEREST, INSTALLMENT BONDS	593	356	4,284	3,182	2,155	(1,027)
A09730.612	DEBT PRINCIPAL, BANS		157,500	145,600	173,500		(173,500)
A09730.700	DEBT INTEREST, BANS		21,669	26,066	35,197		(35,197)
A09785.600	INSTALLMENT PURCHASE DEBT, PRINCIPAL		35,057	30,880	31,875	32,902	1,027
	DEBT PRINCIPAL & INTEREST TOTAL	159,581	349,757	338,380	355,754	453,258	(199,652)
A09901.901	TO LIBRARY FUND	34,000	34,000	34,000	34,000	34,000	-
A09950.900	TRANSFER, CAPITAL PROJ		183,406				-
	TOTAL FOR EXPENSES	2,068,259	2,531,180	2,364,239	2,457,086	2,497,769	40,684

Village of Clayton
Water Fund FYE 2021

	Description	FYE2017 ACTUAL	FYE2018 ACTUAL	FYE20 Budget	Proposed FYE21 Budget	Current vs. Prior
F02140.000	Metered sales	\$ 628,516	\$ 608,185	\$ 624,500	\$628,744	\$4,244
F02142.000	Unmetered sales	\$ 950	\$ 325	\$ 1,000	\$1,000	\$0
F02144.000	Tapping Fees	\$ 2,000		\$ 2,000	\$2,000	\$0
F02148.000	Interest & Penalties	\$ 7,290	\$ 8,570	\$ 6,500	\$6,500	\$0
F02401.000	Interest	\$ 245	\$ 421	\$ 150	\$150	\$0
F02410.000	Rental of Property	\$ 10,500	\$ 10,800	\$ 12,000	\$12,000	\$0
F02411.000	Water Tower Lease	\$ 10,164	\$ 10,164	\$ 10,164	\$10,164	\$0
F05031.202	From Reserves					\$0
F02701.000	Refund of Prior Years Expenses	\$ 112	\$ 250			\$0
F02770.000	Unclassified (Reimburse Meters)	\$ -				\$0
F05031.000	Interfund Transfer	\$ 80,974				
	TOTAL FOR REVENUE	\$ 740,751	\$ 638,715	\$ 656,314	\$ 660,558	\$ 4,244
	WATER FUND BUDGET					
FX1380.400	Fiscal Agent Fees		\$ 11,834	\$11,667		
F01420.400	Legal	\$ 279	\$ 63	\$500	\$500	\$0
F01620.473 (FX1710.400)	Administration, Contr	\$ 53,802	\$ 111,616	\$65,411	\$67,046	\$1,635
F01910.400	Insurance	\$ 8,121	\$ 7,686	\$8,200	\$8,200	\$0
F01920.400	Municipal Association Dues	\$ 165	\$ 166	\$200	\$0	-\$200
F01950.400	Real Property Taxes(Rental)	\$ 1,378	\$ 1,395	\$1,510	\$1,540	\$30
F01989.400	Other Govt Support		\$ 68,917	\$71,935	\$71,993	\$58
	WATER TREATMENT PLANT					
F08320.100	PS-Pump Station	\$ 50,216	\$ 59,191	\$52,999	\$61,733	\$8,734
F08320.460	Utilities	\$ 22,494	\$ 25,595	\$26,850	\$26,000	-\$850
F08320.470	Safety	\$ 81	\$ 82	\$1,000	\$1,000	\$0
F08320.472	Chemicals	\$ 10,918	\$ 12,959	\$20,000	\$17,000	-\$3,000
F08320.473	Consultant Services			\$0	\$0	\$0
F08320.475	O&M	\$ 17,308	\$ 12,427	\$24,211	\$15,000	-\$9,211
F08320.477	Training/Dues/Mileage	\$ 2,119	\$ 1,617	\$2,401	\$1,500	-\$901
	DISTRIBUTION					
F08340.100	PS-Distribution	\$ 17,773	\$ 18,573	\$17,607	\$16,868	-\$739
F08340.106	PS-DPW Water Distribution				\$30,200	\$30,200
F08340.200	Equipment-Distribution	\$ 6,386		\$51,000	\$10,000	-\$41,000
F08340.461	Utilities-Electric	\$ 505	\$ 753	\$700	\$700	\$0
F08340.466	O&M	\$ 9,378	\$ 17,423	\$11,500	\$11,500	\$0
F08340.480	Service Contracts	\$ 3,100	\$ 525	\$6,500	\$12,000	\$5,500

Village of Clayton
Water Fund FYE 2021

	Description	FYE2017 ACTUAL	FYE2018 ACTUAL	FYE20 Budget	Proposed FYE21 Budget	Current vs. Prior
F08340.493	O&M-Laboratory Services	\$ 1,601	\$ 3,173	\$2,500	\$1,800	-\$700
	EMPLOYEE PERSONNAL SERVICES					
F09010.800	EMPL BEN-NYS Retirement	\$ 11,177	\$ 11,227	\$11,042	\$11,042	\$0
F09030.800	EMPL BEN-SOC SEC	\$ 5,179	\$ 5,934	\$6,137	\$6,913	\$776
F09040.800	EMPL BEN-WORKER COMP		\$ 3,900	\$8,250	\$8,864	\$614
F09060.800	EMPL BEN-Other	\$ 899	\$ 1,126	\$845	\$845	\$0
F09060.801	EMPL BEN-Health Ins.	\$ 28,728	\$ 32,499	\$25,552	\$20,195	-\$5,357
F09060.803	EMPL BEN-EAP	\$ 38	\$ 38	\$35	\$35	\$0
F09089.801	EMPL BEN-Uniforms	\$ 529	\$ 583	\$500	\$500	\$0
F09710.605	Bonds/Re-Funding	\$ 65,000	\$ 65,000	\$65,000	\$65,000	\$0
F09710.606	Debt Serv - Prin Hungerford Pt.	\$ 22,731	\$ 14,200	\$14,200	\$14,200	\$0
F09710.705	Interest / re-funding	\$ 18,469	\$ 15,381	\$9,125	\$9,125	\$0
F09710.706	Debt Serv Int-Hungerford Pt.	\$ 8,531	\$ 16,530	\$15,465	\$15,465	\$0
F09720.600	Debt Serv - SIB Prin Water Meter Automation	\$ 32,000	\$ 32,000	\$0	\$0	\$0
F09720.700	Debt Serv - SIB Prin Water Meter Automation	\$ 1,600	\$ 960	\$0	\$0	\$0
F09730.600	BAN Principal (NYS RTE12E)	\$ 50,000				\$0
F09730.601	BAN Principal (Water System Improvement)	\$ -		\$ 64,000	\$67,000	\$3,000
F09730.700	BAN Interest	\$ 620				\$0
F09730.701	Debt Svc BAN Interest (water system)	\$ -		\$ 21,716	\$110,055	\$88,339
F09901.901	To General Fund	\$ -				\$0
F09901.903	To Capital Reserve	\$ -		\$125,883		-\$125,883
	TOTAL	\$ 451,123	\$ 553,372	\$ 744,441	\$ 683,819	\$ (48,956)

Village of Clayton
Sewer Fund FYE 2021

SEWER BUDGET, (GO)							
	Description	FYE2017 Actual	FYE2018 Actual	FYE2019 Actual	FYE20 Budget	Proposed FYE21 Budget	Current vs. Prior
	REVENUES						\$ -
G02121.000	Sewer Rents	\$ 613,598	\$ 580,210	\$ 600,561	\$ 596,900.00	\$ 623,312	\$ 26,412
G02122.000	Sewer Charges	\$ 4,800	\$ 2,400	\$ -	\$ 1,600	\$ 1,600	\$ -
G02128.000	Penalties	\$ 6,985	\$ 8,483	\$ 1,231	\$ 6,000	\$ 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	\$ 444,652	\$ 350,000	\$ 407,973	\$ 57,973
G02375.001	Service, NYS (Cedar Pt. State Park)	\$ 8,788	\$ 10,159		\$ 8,500	\$ 7,201	\$ (1,299)
G02401.000	Interest	\$ 411	\$ 275	\$ 2,504	\$ 20	\$ 20	\$ -
G02701.000	Refund Prior Years Expenses	\$ 7,300					\$ -
G05031.000	From Capital Reserve	\$ 34,482				\$ 50,000	\$ 50,000
G05999.000	Unappropriated Fund Balance						
	TOTAL FOR REVENUE	\$1,084,758.78	\$1,085,738.96	\$1,048,948.00	\$996,134.00	\$1,129,220.55	\$ 133,087

EXPENDITURES							
G01420.400	Legal Services				\$ 1,000	\$ 1,000	\$ -
G01620.473	Administration, (G01710.400)	\$ 54,707	\$ 128,930	\$ 59,797	\$ 77,078	\$ 67,046	\$ (10,032)
G01910.400	Insurance	\$ 14,799	\$ 14,031	\$ 14,230	\$ 15,000	\$ 15,000	\$ -
G01920.400	Municipal Assn Dues, Contr Expend	\$ 165	\$ 166	\$ 203	\$ -	\$ -	\$ -
G01989.400	Other Govt. Support	\$ 154,524	\$ 12,072	\$ 68,065	\$ 71,935	\$ 71,993	\$ 58
	INSIDE VILLAGE						
G08120.100	PS-Inside Village	\$ 21,131	\$ 22,391	\$ 12,346	\$ 21,083	\$ 18,284	\$ (2,799)
G08120.106	SAN SWRS-PS/DPW Flushing	\$ 5,092	\$ 2,400		\$ 4,500	\$ 20,000	\$ 15,500
G08120.200	Equipment Inside Village	\$ -	\$ 104,450	\$ 11,708	\$ 5,000	\$ 5,000	\$ -
G08120.461	Utilities	\$ 25,582	\$ 27,692		\$ 25,000	\$ 22,000	\$ (3,000)
G08120.465	O&M	\$ 62,592	\$ 48,652	\$ 38,955	\$ 123,225	\$ 112,000	\$ (11,225)
G08120.473	Consultant services	\$ 5,080	\$ 2,524		\$ 20,000	\$ -	\$ (20,000)
	OUTSIDE VILLAGE						
G08125.100	PS-Outside Village	\$ 8,706	\$ 9,791		\$ 8,960	\$ 9,574	\$ 614
G08125.200	Equip-Outside Village	\$ -			\$ 18,000	\$ 5,000	\$ (13,000)
G08125.461	Utilities-Electric	\$ 10,249	\$ 10,916		\$ 10,000	\$ 10,000	\$ -
G08125.472	Chemicals	\$ 14,294	\$ 13,209		\$ 14,600	\$ 15,000	\$ 400
G08125.475	O&M- Repairs	\$ -	\$ 3,164		\$ 9,000	\$ 4,000	\$ (5,000)
	WWTP						
G08130.100	PS-WWTP	\$ 65,667	\$ 57,761	\$ 91,734	\$ 59,791	\$ 74,265	\$ 14,474
G08130.200	Equipment-WWTP				\$ 16,100	\$ 10,000	\$ (6,100)
G08130.461	Utilities	40,321	41,159		45,709	\$ 47,600	\$ 1,891
G08130.465	O&M	15,306	12,735	4,774	\$ 54,000	\$ 30,000	\$ (24,000)

Village of Clayton
Sewer Fund FYE 2021

SEWER BUDGET, (GO)							
	Description	FYE2017 Actual	FYE2018 Actual	FYE2019 Actual	FYE20 Budget	Proposed FYE21 Budget	Current vs. Prior
G08130.470	Safety	\$ 352	\$ 808		\$ 2,000	\$ 500	\$ (1,500)
G08130.472	Chemicals	\$ 7,471	\$ 7,650		\$ 10,000	\$ 9,500	\$ (500)
G08130.477	Training/Dues/Mileage	10,201	9,230		12,426	\$ 10,500	\$ (1,926)
G08130.480	O&M-Service Contracts	\$ 5,626	\$ 4,698		\$ 16,000	\$ 16,500	\$ 500
G08130.493	O&M-Laboratory services	\$ 10,992	\$ 12,838		\$ 7,300	\$ 6,000	\$ (1,300)
G08160.414	Sludge	\$ 163,897	\$ 182,705	\$ 328,896	\$ 180,000	\$ 160,000	\$ (20,000)
	EMPLOYEE BENEFITS						
G09010.800	Empl BEN-NYS Retirement	\$ 11,177	\$ 11,227	\$ 14,147	\$ 11,042	\$ 11,042	\$ (0)
G09030.800	Empl BEN-SOC SEC	\$ 7,665	\$ 7,043	\$ 7,991	\$ 6,137	\$ 6,913	\$ 776
G09040.800	Empl BEN- WORKERS COMP		\$ 3,900	\$ 7,745	\$ 8,250	\$ 8,250	\$ -
G09060.800	Empl BEN-Other	\$ 899	\$ 626		\$ 952	\$ 952	\$ -
G09060.801	Empl BEN-Health Ins	\$ 41,590	\$ 31,624	\$ 63,428	\$ 25,552	\$ 20,195	\$ (5,357)
G09060.803	Empl EAP	\$ 38	\$ 38		\$ 40	\$ 40	\$ -
G09089.801	Empl BEN-Uniforms	\$ 530	\$ 576	\$ 572	\$ 560	\$ 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 Reha	\$ 95,174	\$ 96,815		\$ 100,097	\$ 101,722	\$ 1,625
G09730.600	BAN Principal	\$ -		\$ 271,778			\$ -
G09730.701	BAN Interest	\$ -					
G09901.900	To General Fund	\$ -					\$ -
G09950.900	To Reserves	\$ -			\$ 25,000		\$ (25,000)
	TOTAL EXPENDITURES	\$ 1,027,147	\$ 1,055,141	\$ 996,369	\$ 1,178,659	\$ 1,063,757	

**VILLAGE OF CLAYTON
TAX CAP CALCULATION**

DESCRIPTION	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
TAX LEVY FOR PRIOR YEAR	1,144,555.00	1,177,262.00	1,195,210.00	1,275,555.00	1,378,861.00
TAX BASE GROWTH FACTOR	1.0189	1.0085	1.0081	1.0099	1.0077
	1,166,187.09	1,187,268.73	1,204,891.20	1,288,182.99	1,389,478.23
PRIOR YEAR PILOTS	7,325.00	22,818.00	22,818.00	22,818.00	22,818.00
	1,173,512.09	1,210,086.73	1,227,709.20	1,311,000.99	1,412,296.23
ALLOWABLE LEVY GROWTH FACTOR	1.0012	1.0115	1.0200	1.0200	1.0178
	1,174,920.30	1,224,002.72	1,252,263.39	1,337,221.01	1,437,435.10
PROJECTED PILOTS	(22,818.00)	(22,818.00)	(22,818.00)	(22,818.00)	(38,311.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	20.00	-	5,975.00	-	-
TAX CAP AMOUNT	1,152,122.30	1,201,184.72	1,235,420.39	1,314,403.01	1,399,124.10
Taxes	1,177,262.00	1,195,210.00	1,275,555.00	1,378,861.00	1,443,800.00
Under (Over) Tax Cap	(25,139.70)	5,974.72	(40,134.61)	(64,457.99)	(44,675.90)