

**TENTATIVE VILLAGE BUDGET  
FOR 2021-2022  
VILLAGE OF CLAYTON  
IN  
COUNTY OF JEFFERSON**

**VILLAGE OF CLAYTON  
BUDGET RECAP  
2021-2022**

<u>FUND ID</u>	<u>FUND TITLE</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>FUND BALANCE</u>	<u>2022 VILLAGE TAXES</u>	<u>2021 VILLAGE TAXES</u>
A	GENERAL FUND	2,489,531	1,063,731	-	1,425,800	1,398,000
FX	WATER FUND	839,996	839,996	-	-	
G	SEWER FUND	1,181,487	1,181,487			
		4,511,013	3,085,213	-	1,425,800	1,398,000

**TAX RATE**

<b>FYE 2022</b>	<b>FYE 2022</b>	<b>FYE 2021</b>	<b>FYE 2021</b>
<u>Assessed Value</u>	<u>Rate</u>	<u>Assessed Value</u>	<u>Rate</u>
182,505,265	7.812377	180,230,104	7.756751

**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  
FUND BALANCE ANALYSIS  
General Fund**

	Fiscal Year	TAXES RAISED:	Unassigned Fund	Reserves	Appropriated	TOTAL FUND
	Ending		Balance		Fund Balance	BALANCE
Actual	2018	1,195,311.00	145,967	115,016	0	260,983
Actual	2019	1,195,210.00	107,804	115,190	0	222,994
Actual	2020	1,378,861.00	328,249	0	0	328,249
Projected	2021	1,398,000.00	587,091	0	0	587,091

**Water Fund**

	Fiscal Year	Assigned	Assigned	TOTAL FUND
	Ending	Unappropriated	Reserves	BALANCE
		Fund Balance		
			Assigned	
			Fund Balance	
Actual	2018	649,911	456,024	1,105,935
Actual	2019	702,808	458,074	1,160,882
Actual	2020	880,245	459,290	1,339,535
Projected	2021	675,733	459,290	1,320,478

**Sewer Fund**

	Fiscal Year	Assigned	Assigned	TOTAL FUND
	Ending	Unappropriated	Reserves	BALANCE
		Fund Balance		
			Assigned	
			Fund Balance	
Actual	2018	361,765	547,284	909,049
Actual	2019	411,840	549,788	961,628
Actual	2020	515,420	484,280	999,700
Projected	2021	579,432	434,280	1,013,712

Village of Clayton  
General Fund FYE 2021-2022

	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	YTD ACTUAL 2/28/2021	Projected FYE 2021	TENTENTIVE BUDGET FYE 2022
<b>GENERAL BUDGET (AA)</b>						
AA.1001.000.000.	1,275,555	1,378,861	1,398,000	1,348,515	1,398,000	1,425,800
AA.1030.000.000						65,745
AA.1080.000.000.		15,493	30,986	30,986	30,986	30,986
AA.1081.000.000.	22,818	7,325	7,325	7,325	7,325	7,325
AA.1090.000.000.	19,237	3,790	3,000	3,614	3,614	3,000
AA.1120.000.000.	591,889	623,871	403,882	474,585	600,000	580,000
AA.1130.000.000.	17,656	16,845	17,500	14,382	16,000.00	17,500.00
AA.1113.000.000.		17,337	14,250	14,858	14,858.00	14,250.00
AA.1170.000.000.	27,061	41,085	27,000	24,510	49,020	27,000
AA.1255.000.000.	765	1,679	500	488	400	500
AA.1520.000.000.	11	47	50	18	50	50
AA.1710.000.000.	-	4,386	2,500	595	600	2,500
AA.1740.000.000.	51,012	42,903	-			20,792
AA.2089.000.000.	42,852	58,276	10,000	10,282	10,282	10,000
AA.2110.000.000.	6,672	4,783	2,500	4,442	4,200	2,500
AA.2115.000.000.	840	530	500	960	720	500
AA.2210.000.000.	20,011	5,209	8,000	12,184	2,200	8,000
AA.2302.000.000.	21,594	50	19,335	-	19,500	19,335
AA.2401.000.000.	664	1,417	200	-		200
AA.2530.000.000.	75	75	-	25		
AA.2550.000.000.	200	200	-			
AA.2560.000.000.	100	-	-			
AA.2610.000.000.	2,354	11,893	6,000	6,368	5,000.00	6,000.00
AA.2650.000.000.	-	1,278	-			

Village of Clayton  
General Fund FYE 2021-2022

	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	YTD ACTUAL 2/28/2021	Projected FYE 2021	TENTATIVE BUDGET FYE 2022
AA.2665.000.000. Sales of Equipment	-					5,460
AA.2701.000.000. Refunds Of Prior Year's Expenditures	6,889	4,609		1,380	1,380	
AA.2705.000.000. Gifts And Donations	7,830	6,446	-	300	300	
AA.2770.000.000. Unclassified (specify)	108	4,461		3,237	3,237	
AA.2801.000.000. Interfund Revenues	116,760	143,870	44,579	-	44,579	95,100
AA.3001.000.000. St Aid, Revenue Sharing	34,119	12,088	12,088		12,088	12,088
AA.3005.000.000. St Aid, Mortgage Tax	17,912	6,580	12,000	10,757	12,000	12,000
AA.3501.000.000. St Aid, Consolidated Highway Aid	41,267	65,037	187,000	14,605	65,000	122,900
AA.5999.000.000. Unexpended Balance						
<b>TOTAL FOR REVENUE</b>	<b>2,326,251</b>	<b>2,480,424</b>	<b>2,207,195</b>	<b>1,984,416</b>	<b>2,301,339</b>	<b>2,489,531</b>

**APPROPRIATIONS**

AA.1010.100.000. Legislative Board, Pers Serv	11,144	11,000	11,000	8,417	11,000	11,000
AA.1010.400.000. Legislative Board, Contr Expend	193	173	-			
AA.1110.100.000. Municipal Court, Pers Serv	7,477	7,877	7,477	6,561	7,477	7,477
AA.1110.400.000. Municipal Court, Contr Expend	10,803	10,741	10,000	7,528	10,037	10,000
AA.1210.100.000. Mayor, Pers Serv	5,431	5,447	5,000	3,463	5,000	5,000
AA.1210.102.000. Deputy Mayor, Pers Serv			575	431	575	575
AA.1210.104.000. Mayor, Contr Expend	50	50	500	-	-	575
AA.1320.400.000. Auditor, Contr Expend		15,406	5,000	-	5,000	5,000
AA.1325.100.000. Treasurer, Pers Serv	126,229	87,763	53,067	40,980	53,067	93,480
AA.1325.200.000. Treasurer, Equipment	66,852	-				5,500
AA.1325.400.000. Treasurer, Contr Expend		79,674	52,000	56,375	75,167	52,000
AA.1380.400.000. Fiscal Agent Fees		4,146				
AA.1420.400.000. Law, Contr Expend	15,292	32,374	20,000	13,998	15,000	25,000

Village of Clayton  
General Fund FYE 2021-2022

	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	YTD ACTUAL 2/28/2021	Projected FYE 2021	TENTATIVE BUDGET FYE 2022
AA.1460.400.000. Records Mgmt, Contr Expend	107	145	1,500	1,195	1,195	1,500
AA.1620.100.000. Buildings, Pers Serv	1,391	3,076	1,764	922	1,229	2,079
AA.1620.400.000. Buildings, Contr Expend	26,988	24,182	30,000	10,015	13,353	33,994
AA.1910.400.000. Unallocated Insurance, Contr Expend	25,700	26,126	27,000	30,855	30,855	37,000
AA.1930.400.000. Municipal Assn Dues, Contr Expend	1,225	1,225	1,225	1,225	1,225	1,225
AA.1989.400.000. Other General Govt Support, Contr Expend	9,686	2,472	5,000		2,500	2,500
AA.1990.400.000. Contingency						
AA.3120.100.000. Police, Pers Serv	223,196	249,931	174,228	132,438	170,584	161,129
AA.3120.102.000. Police - Crossing Guards, Pers Serv			-			6,573
AA.3120.200.000. Police, Equip & Cap Outlay	359	-	5,000	299	5,000	63,000
AA.3120.400.000. Police, Contr Expend - Other	17,714	19,681	10,000	6,585	10,000	3,000
AA.3120.401.000. Police, Contr Expend - Fuel						3,200
AA.3120.402.000. Police, Contr Expend - Internet, IT, Phone						2,300
AA.3120.403.000. Police, Contr Expend - Training						1,500
AA.3320.100.000. Parking, Pers Serv	9,588	7,223	-	225	225	5,956
AA.3320.400.000. Parking, Contr Expend	306					
AA.5010.100.000. Street Admin, Pers Serv	61,778	65,408	63,118	49,352	65,803	66,486
AA.5010.400.000. Street Admin, Contr Expend	-			279	279	1,000
AA.5110.100.000. Maint Of Streets, Pers Serv	286,801	274,010	193,877	163,352	217,803	228,491
AA.5110.200.000. Maint Of Streets, Equip & Cap Outlay	80,747	22,453	10,418	10,693	10,700	27,400
AA.5110.400.000. Maint Of Streets, Contr Expend	130,444	193,120	144,353	92,415	123,220	150,000
AA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	41,267	66,118	187,000	66,895	65,000	122,928
AA.5182.400.000. Street Lighting, Contr Expend	33,502	32,102	33,000	22,691	30,255	35,000
AA.5410.400.000. Sidewalks, Contr Expend	2,854	8,450	2,500	2,111	2,200	5,000
AA.6410.200.000. Publicity, Contr Expend						5,500

Village of Clayton  
General Fund FYE 2021-2022

	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	YTD ACTUAL 2/28/2021	Projected FYE 2021	TENTATIVE BUDGET FYE 2022
AA.6410.400.000. Publicity, Contr Expend	46,814	46,707	47,000	36,685	47,000	47,000
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	5,698	2,014	4,464	5,192	6,923	7,293
AA.7140.200.000. Playgr & Rec Centers, Equip & Cap Outlay		22,727	2,432		-	2,500
AA.7140.400.000. Playgr & Rec Centers, Contr Expend	25,371	19,612	22,550	8,568	11,424	25,000
AA.7180.100.000. Special Rec Facility, Pers Serv (DOCKS)	56,172	43,878	4,000	4,683	8,028	30,099
AA.7180.200.000. Special Rec Facility, Equip & Cap (DOCKS)						25,000
AA.7180.400.000. Special Rec Facility, Contr Expend (DOCKS)	38,833	24,169	30,000	12,500	25,000	25,000
AA.7320.400.000. Joint Youth Prog, Contr Expend	9,000	9,000	9,000	9,460	9,460	7,500
AA.7410.400.000. Library, Contr Expend						34,000
AA.7510.100.000. Historian, Pers Serv	1,972	1,972	2,629	1,972	2,629	2,629
AA.7620.400.000. Adult Recreation, Contr Expend	8,258	8,400	8,900	7,500	8,900	8,900
AA.8010.400.000. Zoning, Contr Expend	41,876	24,080	20,000	15,951	21,268	20,000
AA.8020.400.000. Planning, Contr Expend	2,334	1,603	4,000	724	2,000	4,000
AA.8140.100.000. Storm Sewers, Pers Serv	4,578	451	2,500	262	349	2,947
AA.8140.400.000. Storm Sewers, Contr Expend	1,043	851	1,500	-		2,000
AA.8160.400.000. Refuse & Garbage, Contr Expend	1,472	150	1,000	295	393	1,000
AA.8510.400.000. Comm Beautification, Contr Expend	2,636	3,207	2,000	2,642	4,000	1,500
AA.8560.400.000. Shade Tree, Contr Expend	8,375	650	5,000	450	5,000	7,500
<b>DEPARTMENT TOTALS</b>	<b>1,451,556</b>	<b>1,459,844</b>	<b>1,221,577</b>	<b>836,184</b>	<b>1,086,123</b>	<b>1,436,235</b>
<b>EMPLOYEE BENEFITS</b>						
AA.9010.800.000. NYS Retirement, Employer Cont	119,909	120,945	135,344	129,323	129,323	156,643
AA.9030.800.000. Social Security, Employer Cont	59,627	55,647	44,139	32,939	43,919	48,132
AA.9040.800.000. Workers Comp Insurance, Empl Bnfts	87,784	101,685	100,457	101,928	101,928	100,457
AA.9050.800.000. Unemployment Insurance, Empl Bnfts	3,086	32,963	25,000	31,482	32,000	32,968
AA.9055.800.000. Disability Insurance, Empl Bnfts	-	187	100	220	220	100

Village of Clayton  
General Fund FYE 2021-2022

	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	YTD ACTUAL 2/28/2021	Projected FYE 2021	TENTATIVE BUDGET FYE 2022
AA.9089.800.000. Other Employee Benefits (spec)	-	4,399	7,189		4,500	7,787
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	263,857	177,830	180,496	124,345	186,756	188,951
AA.9089.800.000. Other Employee Benefits (EAP)			360	2,602	1,100	432
AA.9189.800.000. Other Employee Benefits -Uniforms	6,040		5,275	2,528	3,371	5,375
<b>EMPLOYEE BENEFITS TOTAL</b>	<b>540,303</b>	<b>493,656</b>	<b>498,360</b>	<b>425,367</b>	<b>503,116</b>	<b>540,845</b>
AA.9710.600.000. Debt Principal, Serial Bonds	100,000	100,000	272,000	174,486	272,000	275,000
AA.9710.700.000. Debt Interest, Serial Bonds	15,750	12,000	31,201	20,927	31,201	28,647
AA.9720.600.000. Debt Principal, Installment Bonds	15,800	-				
AA.9720.700.000. Debt Interest, Installment Bonds	4,284	-				-
AA.9730.600.000. Debt Principal, BANS	145,600	158,500	115,000		115,000	85,000
AA.9730.700.000. Debt Interest, BANS	26,066	35,197	-			-
AA.9785.600.000. Install Pur Debt, Principal	30,880	31,875	32,902	40,477	32,902	33,963
AA.9785.700.000. Install Pur Debt, Interest		3,182	2,155	2,155	2,155	1,095
<b>DEBT PRINCIPAL &amp; INTEREST TOTAL</b>	<b>338,380</b>	<b>337,572</b>	<b>453,258</b>	<b>238,045</b>	<b>453,258</b>	<b>423,705</b>
AA.9901.900.000. Transfers, Other Funds	34,000	34,000	34,000			23,000
AA.9950.900.000. Capital Project Transfer		18,160		34,000		65,745
<b>TOTAL FOR EXPENSES</b>	<b>2,364,239</b>	<b>2,343,232</b>	<b>2,207,195</b>	<b>1,533,596</b>	<b>2,042,497</b>	<b>2,489,531</b>



Village of Clayton  
Water Fund FYE 2022

New GL	Description	FYE19 Actual	FYE20 Actual	FYE21 Budget	FYE21 1/31/21	Projected Year End	Tentative FYE22 Budget
	<b>Water BUDGET, (F0)</b>						
FX.2140.000.000	Metered sales	\$ 583,628	\$ 640,847	\$ 628,744	\$ 451,291.27	\$ 644,291	\$628,687
FX.2142.000.000	Unmetered sales	\$ (2)	\$ 810	\$ 1,000	\$ -	\$ 1,000	\$1,000
FX.2770.001.000	Tapping Fees		\$ 2,000	\$ 2,000	\$ 600	\$ 1,000	\$1,000
FX.2148.000.000	Interest & Penalties	\$ 3,207	\$ 1,216	\$ 6,500	\$ 1,364	\$ 1,500	\$1,500
FX.2401.000.000	Interest	\$ 2,050		\$ 150	\$ 192	\$ 200	\$200
FX.2410.000.000	Rental of Property	\$ 10,832	\$ 12,000	\$ 12,000	\$ 7,000	\$ 12,000	\$12,000
FX.2410.001.000	Water Tower Lease	\$ 7,560	\$ 10,249	\$ 10,164	\$ 7,454	\$ 10,164	\$10,164
FX.2701.000.000	Refund of Prior Years Expenses		\$ 3,022				
FX.5999.000.000	Appropriated Fund Balance						\$185,445
	<b>TOTAL FOR REVENUE</b>	<b>\$ 607,274</b>	<b>\$ 670,143</b>	<b>\$ 660,558</b>	<b>\$ 467,902</b>	<b>\$ 670,155</b>	<b>\$ 839,996</b>
	<b>WATER FUND BUDGET</b>						
FX.1710.400.000	Administration, Contr	\$ 58,498	\$ 70,539	\$67,546	\$ 45,225	\$67,546	\$98,723
FX.1910.400.000	Insurance	\$ 7,876	\$ 8,200	\$8,200	\$ 8,200	\$8,200	\$8,200
	Municipal Association Dues	\$ 203	\$ -	\$0			\$0
FX.1950.400.000	Real Property Taxes(Rental)	\$ 1,423	\$ 1,454	\$1,540	\$ 1,462	\$1,540	\$1,540
FX.1989.400.000	Other Govt Support	\$ 68,066	\$ 84,585	\$52,289	\$0	\$52,289	\$47,270
	<b>WATER TREATMENT PLANT</b>						
FX.8320.100.000	PS-Pump Station	\$ 58,096	\$ 63,394	\$61,733	\$ 36,965	\$61,733	\$65,168
FX.8320.400.000	Utilities	\$ 25,476	\$ 35,170	\$26,000	\$ 21,365	\$33,000	\$36,000
FX.8320.403.000	Safety	\$ 792	\$ 898	\$1,000	\$ 244	\$500	\$500
FX.8320.404.000	Chemicals	\$ 21,752	\$ 23,190	\$17,000	\$ 13,157	\$20,000	\$24,273
FX.8320.401.000	O&M	\$ 15,012	\$ 22,482	\$18,905	\$ 6,967	\$15,000	\$15,000
FX.8320.405.000	Training/Dues/Mileage/permit fees	\$ 6,881	\$ 1,398	\$1,500	\$ 811	\$1,500	\$1,500
	<b>DISTRIBUTION</b>						
FX.8340.100.000	PS-Distribution	\$ 13,475	\$ 19,063	\$16,868	\$ 13,305	\$16,868	\$18,381
FX.8340.101.000	PS-DPW Water Distribution			\$30,200	\$2,857	\$10,000	\$10,000
FX.8340.200.000	Equipment-Distribution		\$ 37,724	\$10,000	\$ 6,163	\$10,000	\$195,445
FX.8340.400.000	Utilities-Electric	\$ 651	\$ 1,006	\$700	\$ 1,403	\$2,000	\$2,000
FX.8340.401.000	O&M	\$ 5,480	\$ 9,318	\$11,500	\$ 12,798	\$15,000	\$15,000
FX.8340.402.000	Service Contracts	\$ 4,165	\$ 8,427	\$12,000	\$ 14,170	\$15,000	\$15,466
FX.8340.403.000	O&M-Laboratory Services	\$ 2,197	\$ 1,829	\$1,800	\$ 1,969	\$2,700	\$3,000
FX.8340.406.000	Consulting Services						\$15,000
	<b>EMPLOYEE BENEFITS</b>						

Village of Clayton  
Water Fund FYE 2022

New GL	Description	FYE19 Actual	FYE20 Actual	FYE21 Budget	FYE21 1/31/21	Projected Year End	Tentative FYE22 Budget
FX.9010.800.000	EMPL BEN-NYS Retirement	\$ 12,341	\$ 10,861	\$7,849	\$ 7,849	\$7,849	\$11,994
FX.9030.800.000	EMPL BEN-SOC SEC	\$ 6,074	\$ 6,298	\$6,913	\$ 3,958	\$6,913	\$6,391
FX.9040.800.000	EMPL BEN-WORKER COMP	\$ 7,745	\$ 8,250	\$8,864	\$ -	\$8,864	\$7,978
FX.9089.800.000	Other Employee Benefits (spec)	\$ 667	\$ 5,495	\$880	\$ -	\$880	\$898
FX.9060.800.000	EMPL BEN-Health Ins.	\$ 62,761	\$ 53,889	\$15,926	\$ 13,995	\$15,926	\$25,201
FX.9089.801.000	EMPL BEN-Uniforms	\$ 571	\$ 420	\$500	\$ 345	\$500	\$525
FX.9710.600.000	Debt Principal, Serial Bonds	\$ 79,200	\$ 79,200	\$79,200	\$ 111,900	\$111,900	\$141,300
FX.9710.700.000	Debt Interest, Serial Bonds	\$ 28,292	\$ 24,590	\$24,590	\$ 26,449	\$26,449	\$64,888
FX.9730.600.000	BAN Principal (Water System Improvement)		\$ 64,000	\$67,000	\$ -	\$67,000	\$0
FX.9730.700.000	Debt Svc BAN Interest (water system)	\$ 13,872	\$ 21,716	\$110,055	\$ 17,353	\$ 110,055	\$0
FX.9901.900.000	To General Fund	\$ 3,674					
FX.9901.900.000	To Capital Reserve						\$8,356
	<b>TOTAL</b>	<b>\$ 537,558</b>	<b>\$ 663,394</b>	<b>\$ 660,558</b>	<b>\$ 368,908</b>	<b>\$ 689,212</b>	<b>\$ 839,996</b>

Village of Clayton  
Sewer Fund FYE 2022

New GL	Description	FYE19 Actual	FYE20 Actual	FYE21 Budget	FYE21 1/31/21	Projected Year End	Tentative FYE22 Budget
	<b>SEWER BUDGET, (G0)</b>						
	<b>REVENUES</b>						
GG.2120.000.000	Sewer Rents	\$ 600,561	\$ 614,282	\$ 623,312	\$ 447,421.72	\$ 623,312.00	\$ 650,791
GG.2122.000.000	Sewer Charges			\$ 1,600		\$ -	\$ -
GG.2128.000.000	Penalties	\$ 1,231	\$ 1,800	\$ 6,000	\$ 1,188.84	\$ 2,000	\$ 2,000
GG.2770.001.000	Tapping Fees			\$ 1,000		\$ 1,000	\$ 1,000
GG.2374.000.000	Service, Town (Heritage Hts. Sewer)	\$ 32,114	\$ 32,917	\$ 32,114	\$ 31,776	\$ 32,114	\$ 35,498
GG.2374.001.000	Service, NYS (CVCF O&M)			\$ 407,973	\$ 259,847.62	\$ 407,973	\$ 389,030
GG.2374.002.000	Service, NYS (Cedar Pt. State Park)	\$ 413,859	\$ 410,346	\$ 7,201	\$ 4,436.43	\$ 7,201	\$ 5,679
GG.2401.000.000	Interest	\$ 2,504	\$ 1,216	\$ 20	\$ 192	\$ 200	\$ 200
GG.5031.000.000	Payment from General Fund BAN Payment						\$ 23,472
GG.6999.000.000	From Capital Reserve			\$ 50,000		\$ 50,000	\$ 73,817
	<b>TOTAL FOR REVENUE</b>	<b>\$1,050,268.58</b>	<b>\$1,060,561.17</b>	<b>\$1,129,220.00</b>	<b>\$744,863.07</b>	<b>\$1,123,800.00</b>	<b>\$1,181,487</b>

<b>EXPENDITURES</b>							
GG.1710.400.000	Administration,	\$ 61,096	\$ 65,489	\$ 68,046	\$ 44,861	\$ 68,046	\$ 98,723
GG.1910.400.000	Insurance	\$ 14,230	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Municipal Assn Dues, Contr Expend	\$ 203	\$ -	\$ -			
GG.1989.400.000	Other Govt. Support	\$ 68,066	\$ 71,935	\$ 52,289	\$ -	\$ 52,289	\$ 47,270
	<b>INSIDE VILLAGE</b>						
GG.8120.100.000	PS-Inside Village	\$ 12,079	\$ 17,189	\$ 18,284	\$ 14,720	\$ 18,284	\$ 18,381
GG.8120.106.000	SAN SWRS-PS/DPW Flushing	\$ 266	\$ 4,137	\$ 20,000	\$ 1,100	\$ 10,000	\$ 5,000
GG.8120.200.000	Equipment Inside Village	\$ 11,708	\$ 4,855	\$ 5,000	\$ 4,650	\$ 5,000	\$ 5,000
GG.8120.400.000	Utilities	\$ 21,695	\$ 30,513	\$ 22,000	\$ 29,422	\$ 37,296.00	\$ 31,000
GG.8120.401.000	O&M	\$ 10,985	\$ 135,687	\$ 112,000	\$ 16,189	\$ 60,000	\$ 60,000
GG.8120.402.000	Consultant services	\$ 50,452	\$ -	\$ -	\$ 54		\$ -
	<b>OUTSIDE VILLAGE</b>						
GG.8121.100.000	PS-Outside Village	\$ 8,399	\$ 10,286	\$ 9,574	\$ 5,982	\$ 9,574	\$ 10,212
GG.8121.200.000	Equip-Outside Village	\$ 747	\$ 16,794	\$ 5,000	\$ 81	\$ 48,000	\$ 5,000
GG.8121.400.000	Utilities-Electric-W&S	\$ 9,952	\$ 11,373	\$ 10,000	\$ 9,730	\$ 12,500	\$ 12,500
GG.8121.402.000	Chemicals	\$ 14,779	\$ 14,427	\$ 15,000	\$ 10,791	\$ 15,000	\$ 15,000
GG.8121.401.000	O&M	\$ 1,868	\$ 8,258	\$ 4,000	\$ 8,767	\$ 10,000	\$ 10,000
	<b>WWTP</b>						
GG.8130.100.000	PS-WWTP	\$ 83,335	\$ 66,486	\$ 74,265	\$ 52,607	\$ 74,265	\$ 73,523
GG.8130.200.000	Equipment-WWTP	\$ 4,027	\$ 14,394	\$ 10,000	\$ 3,339	\$ 5,000	\$ 5,000
GG.8130.400.000	Utilities	41,893	52,246	\$ 47,600	35,375	47,000	\$ 44,000
GG.8130.401.000	O&M	22,067	38,944	\$ 30,000	15,366	\$ 30,000	\$ 30,000
GG.8130.403.000	Safety	\$ 1,049	\$ 1,913	\$ 500	\$ 38	\$ 500	\$ 500

Village of Clayton  
Sewer Fund FYE 2022

New GL	Description	FYE19 Actual	FYE20 Actual	FYE21 Budget	FYE21 1/31/21	Projected Year End	Tentative FYE22 Budget
	<b>SEWER BUDGET, (G0)</b>						
GG.8130.404.000	Chemicals	\$ 8,869	\$ 8,455	\$ 9,500	\$ 5,519	\$ 8,000	\$ 10,000
GG.8130.405.000	Training/Dues/Mileage/Permit	\$ 10,525	\$ 11,736	\$ 10,500	8,990	10,500	\$ 10,500
GG.8130.406.000	O&M-Service Contracts	\$ 965	\$ 15,845	\$ 16,500	20,678	\$ 21,000	\$ 15,211
GG.8130.407.000	O&M-Laboratory services	\$ 6,535	\$ 8,079	\$ 6,000	\$ 4,570	\$ 7,000	\$ 14,000
GG.8189.400.000	Sludge	\$ 211,419	\$ 209,388	\$ 160,000	\$ 120,724	\$ 180,000	\$ 180,000
	<b>EMPLOYEE BENEFITS</b>						
GG.9010.800.000	Empl BEN-NYS Retirement	\$ 14,147	\$ 10,603	\$ 7,849	\$ 7,849	\$ 7,849	\$ 14,659
GG.9030.800.000	Empl BEN-SOC SEC	\$ 7,992	\$ 7,624	\$ 6,913	\$ 5,772	\$ 6,913	\$ 7,812
GG.9040.800.000	Empl BEN- WORKERS COMP	\$ 7,745	\$ 8,250	\$ 8,250	\$ -	\$ 8,250	\$ 9,751
GG.9089.800.000	Other Employee Benefits (EAP)	\$ 667	\$ -	\$ 992	\$ -	\$ 992	\$ 898
GG.9060.800.000	Empl BEN-Health Ins	\$ 62,761	\$ 56,142	\$ 15,926	\$ 12,579	\$ 15,926	\$ 30,801
GG.9089.801.000	Empl BEN-Uniforms	\$ 572	\$ 473	\$ 560	\$ 345	\$ 560	\$ 575
GG.9710.600.000	Debt Principal, Serial Bonds	\$ 271,778	\$ 273,419	\$ 275,044	\$ 141,044	\$ 275,044	\$ 277,700
GG.9730.600.000	NEW WWTP Project EFC principle						\$ 100,000
GG.9730.700.000	BAN Interest						\$ 23,472
GG.9901.900.000	To Reserves			\$ 92,628	\$ -		
	<b>TOTAL EXPENDITURES</b>	<b>\$ 996,369</b>	<b>\$ 1,189,940</b>	<b>\$ 1,129,220</b>	<b>\$ 596,140.50</b>	<b>\$ 1,059,788</b>	<b>\$ 1,181,487</b>

**VILLAGE OF CLAYTON  
TAX CAP CALCULATION**

DESCRIPTION	2018/2019	2019/2020	2020/2021	2021/2022
TAX LEVY FOR PRIOR YEAR	1,195,210.00	1,275,555.00	1,378,861.00	1,398,000.00
TAX BASE GROWTH FACTOR	1.0081	1.0099	1.0077	1.0056
	1,204,891.20	1,288,182.99	1,389,478.23	1,405,828.80
PRIOR YEAR PILOTS	22,818.00	22,818.00	22,818.00	38,311.00
	1,227,709.20	1,311,000.99	1,412,296.23	1,444,139.80
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200	1.0178	1.0131
	1,252,263.39	1,337,221.01	1,437,435.10	1,463,058.03
PROJECTED PILOTS	(22,818.00)	(22,818.00)	(38,311.00)	(38,311.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	5,975.00	-	-	1,124.00
TAX CAP AMOUNT	1,235,420.39	1,314,403.01	1,399,124.10	1,425,871.03
 Taxes	 1,275,555.00	 1,378,861.00	 1,398,000.00	 1,425,800.00
 Under (Over) Tax Cap	 (40,134.61)	 (64,457.99)	 1,124.10	 71.03