

**VILLAGE BUDGET
FOR 2021-2022
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, 2022 as it was adopted by the Village on April 26, 2021.

Signed: _____

Alicia C. Dewey

Date: _____

4-27-2021

**Alicia Dewey
VILLAGE TREASURER**

**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>VILLAGE TAXES</u>	<u>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

FYE 2022	FYE 2022	FYE 2021	FYE 2021
<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
General Fund FYE 2021-2022

	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	TENTATIVE BUDGET FYE 2022	ADOPTED BUDGET FYE 2022
GENERAL BUDGET (AA)					
AA.1001.000.000.	1,275,555	1,378,861	1,398,000	1,425,800	1,425,800
AA.1030.000.000				65,745	65,745
AA.1080.000.000.		15,493	30,986	30,986	30,986
AA.1081.000.000.	22,818	7,325	7,325	7,325	7,325
AA.1090.000.000.	19,237	3,790	3,000	3,000	3,000
AA.1120.000.000.	591,889	623,871	403,882	580,000	580,000
AA.1130.000.000.	17,656	16,845	17,500	17,500.00	17,500
AA.1113.000.000.		17,337	14,250	14,250.00	14,250
AA.1170.000.000.	27,061	41,085	27,000	27,000	27,000
AA.1255.000.000.	765	1,679	500	500	500
AA.1520.000.000.	11	47	50	50	50
AA.1710.000.000.	-	4,386	2,500	2,500	2,500
AA.1740.000.000.	51,012	42,903	-	20,792	20,792
AA.2089.000.000.	42,852	58,276	10,000	10,000	10,000
AA.2110.000.000.	6,672	4,783	2,500	2,500	2,500
AA.2115.000.000.	840	530	500	500	500
AA.2210.000.000.	20,011	5,209	8,000	8,000	8,000
AA.2302.000.000.	21,594	50	19,335	19,335	19,335
AA.2401.000.000.	664	1,417	200	200	200
AA.2530.000.000.	75	75	-		-
AA.2550.000.000.	200	200	-		-
AA.2560.000.000.	100	-	-		-
AA.2610.000.000.	2,354	11,893	6,000	6,000.00	6,000
AA.2650.000.000.	-	1,278	-		-

Village of Clayton
General Fund FYE 2021-2022

	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	TENTATIVE BUDGET FYE 2022	ADOPTED BUDGET FYE 2022
AA.2665.000.000. Sales of Equipment	-			5,460	5,460
AA.2701.000.000. Refunds Of Prior Year's Expenditures	6,889	4,609			-
AA.2705.000.000. Gifts And Donations	7,830	6,446	-		-
AA.2770.000.000. Unclassified (specify)	108	4,461			-
AA.2801.000.000. Interfund Revenues	116,760	143,870	44,579	95,100	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	12,000	12,000
AA.3501.000.000. St Aid, Consolidated Highway Aid	41,267	65,037	187,000	122,900	122,900
AA.5999.000.000. Unexpended Balance					-
TOTAL FOR REVENUE	2,326,251	2,480,424	2,207,195	2,489,531	2,489,531

APPROPRIATIONS

AA.1010.100.000. Legislative Board, Pers Serv	11,144	11,000	11,000	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	7,477	7,477
AA.1110.400.000. Municipal Court, Contr Expend	10,803	10,741	10,000	10,000	10,000
AA.1210.100.000. Mayor, Pers Serv	5,431	5,447	5,000	5,000	5,000
AA.1210.102.000. Deputy Mayor, Pers Serv			575	575	575
AA.1210.104.000. Mayor, Contr Expend	50	50	500	575	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	93,480	93,480
AA.1325.200.000. Treasurer, Equipment	66,852	-		5,500	5,500
AA.1325.400.000. Treasurer, Contr Expend		79,674	52,000	52,000	52,000
AA.1380.400.000. Fiscal Agent Fees		4,146			-
AA.1420.400.000. Law, Contr Expend	15,292	32,374	20,000	25,000	25,000

Village of Clayton
General Fund FYE 2021-2022

		ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	TENTATIVE BUDGET FYE 2022	ADOPTED BUDGET FYE 2022
AA.1460.400.000.	Records Mgmt, Contr Expend	107	145	1,500	1,500	1,500
AA.1620.100.000.	Buildings, Pers Serv	1,391	3,076	1,764	2,079	2,079
AA.1620.400.000.	Buildings, Contr Expend	26,988	24,182	30,000	33,994	33,994
AA.1910.400.000.	Unallocated Insurance, Contr Expend	25,700	26,126	27,000	37,000	37,000
AA.1930.400.000.	Municipal Assn Dues, Contr Expend	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	161,129	161,129
AA.3120.102.000.	Police - Crossing Guards, Pers Serv			-	6,573	6,573
AA.3120.200.000.	Police, Equip & Cap Outlay	359	-	5,000	63,000	63,000
AA.3120.400.000.	Police, Contr Expend - Other	17,714	19,681	10,000	3,000	3,000
AA.3120.401.000.	Police, Contr Expend - Fuel				3,200	3,200
AA.3120.402.000.	Police, Contr Expend - Internet, IT, Phone				2,300	2,300
AA.3120.403.000.	Police, Contr Expend - Training				1,500	1,500
AA.3320.100.000.	Parking, Pers Serv	9,588	7,223	-	5,956	5,956
AA.3320.400.000.	Parking, Contr Expend	306				-
AA.5010.100.000.	Street Admin, Pers Serv	61,778	65,408	63,118	66,486	66,486
AA.5010.400.000.	Street Admin, Contr Expend	-			1,000	1,000
AA.5110.100.000.	Maint Of Streets, Pers Serv	286,801	274,010	193,877	228,491	228,491
AA.5110.200.000.	Maint Of Streets, Equip & Cap Outlay	80,747	22,453	10,418	27,400	27,400
AA.5110.400.000.	Maint Of Streets, Contr Expend	130,444	193,120	144,353	150,000	150,000
AA.5112.200.000.	Perm Improve Highway, Equip & Cap Outlay	41,267	66,118	187,000	122,928	122,928
AA.5182.400.000.	Street Lighting, Contr Expend	33,502	32,102	33,000	35,000	35,000
AA.5410.400.000.	Sidewalks, Contr Expend	2,854	8,450	2,500	5,000	5,000
AA.6410.200.000.	Publicity, Contr Expend				5,500	5,500

Village of Clayton
General Fund FYE 2021-2022

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

Village of Clayton
General Fund FYE 2021-2022

	ACTUAL FYE 2019	ACTUAL FYE 2020	ADOPTED BUDGET FYE 2021	TENTATIVE BUDGET FYE 2022	ADOPTED BUDGET FYE 2022
AA.9089.800.000. Other Employee Benefits (spec)	-	4,399	7,189	7,787	7,787
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnft	263,857	177,830	180,496	188,951	188,951
AA.9089.800.000. Other Employee Benefits (EAP)			360	432	432
AA.9189.800.000. Other Employee Benefits -Uniforms	6,040		5,275	5,375	5,375
EMPLOYEE BENEFITS TOTAL	540,303	493,656	498,360	540,845	540,845
AA.9710.600.000. Debt Principal, Serial Bonds	100,000	100,000	272,000	275,000	275,000
AA.9710.700.000. Debt Interest, Serial Bonds	15,750	12,000	31,201	28,647	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	85,000	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	33,963	33,963
AA.9785.700.000. Install Pur Debt, Interest		3,182	2,155	1,095	1,095
DEBT PRINCIPAL & INTEREST TOTAL	338,380	337,572	453,258	423,705	423,705
AA.9901.900.000. Transfers, Other Funds	34,000	34,000	34,000	23,000	23,000
AA.9950.900.000. Capital Project Transfer		18,160		65,745	65,745
TOTAL FOR EXPENSES	2,364,239	2,343,232	2,207,195	2,489,531	2,489,531

Village of Clayton
Sewer Fund FYE 2022

New GL	Description	FYE19 Actual	FYE20 Actual	FYE21 Budget	Tentative FYE22 Budget	ADOPTED FYE22 Budget
	SEWER BUDGET, (GO)					
	REVENUES					
GG.2120.000.000	Sewer Rents	\$ 600,561	\$ 614,282	\$ 623,312	\$ 650,791	\$ 650,791
GG.2122.000.000	Sewer Charges			\$ 1,600	\$ -	\$ -
GG.2128.000.000	Penalties	\$ 1,231	\$ 1,800	\$ 6,000	\$ 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	\$ 35,498	\$ 35,498
GG.2374.001.000	Service, NYS (CVCF O&M)			\$ 407,973	\$ 389,030	\$ 389,030
GG.2374.002.000	Service, NYS (Cedar Pt. State Park)	\$ 413,859	\$ 410,346	\$ 7,201	\$ 5,679	\$ 5,679
GG.2401.000.000	Interest	\$ 2,504	\$ 1,216	\$ 20	\$ 200	\$ 200
GG.5031.000.000	Payment from General Fund BAN Payment				\$ 23,472	\$ 23,472
GG.6999.000.000	From Capital Reserve			\$ 50,000	\$ 73,817	\$ 73,817
	TOTAL FOR REVENUE	\$1,050,268.58	\$1,060,561.17	\$1,129,220.00	\$1,181,487	\$1,181,487

EXPENDITURES						
GG.1710.400.000	Administration,	\$ 61,096	\$ 65,489	\$ 68,046	\$ 98,723	\$ 98,723
GG.1910.400.000	Insurance	\$ 14,230	\$ 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	\$ 47,270	\$ 47,270
	INSIDE VILLAGE					
GG.8120.100.000	PS-Inside Village	\$ 12,079	\$ 17,189	\$ 18,284	\$ 18,381	\$ 18,381
GG.8120.106.000	SAN SWRS-PS/DPW Flushing	\$ 266	\$ 4,137	\$ 20,000	\$ 5,000	\$ 5,000
GG.8120.200.000	Equipment Inside Village	\$ 11,708	\$ 4,855	\$ 5,000	\$ 5,000	\$ 5,000
GG.8120.400.000	Utilities	\$ 21,695	\$ 30,513	\$ 22,000	\$ 31,000	\$ 31,000
GG.8120.401.000	O&M	\$ 10,985	\$ 135,687	\$ 112,000	\$ 60,000	\$ 60,000
GG.8120.402.000	Consultant services	\$ 50,452	\$ -	\$ -	\$ -	\$ -
	OUTSIDE VILLAGE					
GG.8121.100.000	PS-Outside Village	\$ 8,399	\$ 10,286	\$ 9,574	\$ 10,212	\$ 10,212
GG.8121.200.000	Equip-Outside Village	\$ 747	\$ 16,794	\$ 5,000	\$ 5,000	\$ 5,000
GG.8121.400.000	Utilities-Electric-W&S	\$ 9,952	\$ 11,373	\$ 10,000	\$ 12,500	\$ 12,500
GG.8121.402.000	Chemicals	\$ 14,779	\$ 14,427	\$ 15,000	\$ 15,000	\$ 15,000
GG.8121.401.000	O&M	\$ 1,868	\$ 8,258	\$ 4,000	\$ 10,000	\$ 10,000
	WWTP					
GG.8130.100.000	PS-WWTP	\$ 83,335	\$ 66,486	\$ 74,265	\$ 73,523	\$ 73,523
GG.8130.200.000	Equipment-WWTP	\$ 4,027	\$ 14,394	\$ 10,000	\$ 5,000	\$ 5,000
GG.8130.400.000	Utilities	41,893	52,246	\$ 47,600	\$ 44,000	\$ 44,000
GG.8130.401.000	O&M	22,067	38,944	\$ 30,000	\$ 30,000	\$ 30,000
GG.8130.403.000	Safety	\$ 1,049	\$ 1,913	\$ 500	\$ 500	\$ 500

Village of Clayton
Sewer Fund FYE 2022

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

Village of Clayton
Water Fund FYE 2022

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

Village of Clayton
Water Fund FYE 2022

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