



Incorporated 1872

## VILLAGE OF CLAYTON

425 Mary St. ♦ PO Box 250 ♦ Clayton ♦ 1000 Islands ♦ New York 13624  
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# VILLAGE OF CLAYTON 2022-2023 TENTATIVE BUDGET

**PRESENTED AT MARCH 28, 2022 MEETING**  
**By the Village Clerk**  
**Joanne Lenhard-Boye**

**VILLAGE OF CLAYTON  
BUDGET RECAP  
2022-2023**

		APPROPRIATED			2023	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	2,817,349	1,347,350	-	1,470,000	1,425,800
FX	WATER FUND	1,196,312	654,727	541,584.67	-	
G	SEWER FUND	1,241,473	1,004,266	237,206.79		
		5,255,134	3,006,343	778,791.46	1,470,000	1,425,800

**TAX RATE**

FYE 2023		FYE 2022	
<u>Assessed Value</u>	<u>Rate</u>	<u>Assessed Value</u>	<u>Rate</u>
187,933,709	7.821907	182,505,265	7.812377

**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  
TAX CAP CALCULATION**

DESCRIPTION	2020/2021	2021/2022	2022/2023
TAX LEVY FOR PRIOR YEAR	1,378,861.00	1,398,000.00	1,425,800.00
TAX BASE GROWTH FACTOR	1.0077	1.0056	1.0104
	<u>1,389,478.23</u>	<u>1,405,828.80</u>	<u>1,440,628.32</u>
PRIOR YEAR PILOTS	22,818.00	38,311.00	38,311.00
	<u>1,412,296.23</u>	<u>1,444,139.80</u>	<u>1,478,939.32</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0178	1.0131	1.0200
	<u>1,437,435.10</u>	<u>1,463,058.03</u>	<u>1,508,518.11</u>
PROJECTED PILOTS	(38,311.00)	(38,311.00)	(38,311.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	-	1,124.00	71.00
TAX CAP AMOUNT	<u>1,399,124.10</u>	<u>1,425,871.03</u>	<u>1,470,278.11</u>
Taxes	1,398,000.00	1,425,800.00	1,470,000.00
Under (Over) Tax Cap	1,124.10	71.03	278.11

**VILLAGE OF CLAYTON  
FUND BALANCE ANALYSIS  
General Fund**

	Fiscal Year	TAXES RAISED:	Unassigned Fund	Reserves	Appropriated	TOTAL FUND
	Ending		Balance		Fund Balance	BALANCE
Actual	2020	1,378,861.00	328,249	0	0	328,249
Actual	2021	1,398,000.00	766,701	0	0	766,701
Projected	2022	1,425,800.00	1,160,051	0	0	1,160,051

**Water Fund**

	Fiscal Year	Assigned	Assigned	TOTAL FUND
	Ending	Unappropriated	Appropriated	BALANCE
		Fund Balance	Fund Balance	
			Reserves	
Actual	2020	880,245	459,290	1,339,535
Actual	2021	1,097,459	459,290	1,742,204
Projected	2022	589,153	459,290	1,590,028

**Sewer Fund**

	Fiscal Year	Assigned	Assigned	TOTAL FUND
	Ending	Unappropriated	Appropriated	BALANCE
		Fund Balance	Fund Balance	
			Reserves	
Actual	2020	515,420	484,280	999,700
Actual	2021	328,745	484,560	813,305
Projected	2022	164,681	247,353	649,241

Village of Clayton  
General Fund FYE 2022-2023

	ACTUAL FYE 2019	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED BUDGET FYE 2022	Projected FYE 2022	TENTATIVE BUDGET FYE 2023
<b>GENERAL BUDGET (AA)</b>						
AA.1001.000.000.	1,275,555	1,378,861	1,398,000	1,425,800	1,425,800	1,470,000
AA.1030.000.000				65,745	158,588	62,125
AA.1080.000.000.	15,493	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	7,833	3,000	3,000	3,000
AA.1130.000.000.	17,656	16,845	19,993	17,500	26,232.41	17,500.00
AA.1120.000.000.	591,889	623,871	622,228	580,000	703,233	600,000
AA.1113.000.000.		17,337	14,858	14,250	14,504	
AA.1170.000.000.	27,061	41,085	32,368	27,000	34,765	27,000
AA.1255.000.000.	765	1,679	523	500	600	500
AA.1520.000.000.	11	47	24	50	50	50
AA.1710.000.000.	-	4,386	595	2,500	595	2,500
AA.1740.000.000.	51,012	42,903		20,792	29,061	40,000
AA.2089.000.000.	42,852	58,276	900	10,000	25,469	15,000
AA.2110.000.000.	6,672	4,783	6,570	2,500	4,900	2,500
AA.2115.000.000.	840	530	1,560	500	600	500
AA.2210.000.000.	20,011	5,209	3,184	8,000	14,000	8,000
AA.2302.000.000.	21,594	50	40,701	19,335	19,500	19,335
AA.2401.000.000.	664	1,417		200		200
AA.2530.000.000.	75	75	25	-	50	
AA.2550.000.000.	200	200	300	-		
AA.2560.000.000.	100	-		-		
AA.2610.000.000.	2,354	11,893	3,130	6,000	6,000.00	6,000.00
AA.2650.000.000.	-	1,278		-	6,522	

Village of Clayton  
General Fund FYE 2022-2023

	ACTUAL FYE 2019	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED BUDGET FYE 2022	Projected FYE 2022	TENTATIVE BUDGET FYE 2023
AA.2665.000.000. Sales of Equipment	-		-	5,460		
AA.2701.000.000. Refunds Of Prior Year's Expenditures	6,889	4,609	1,455	-	1,380	
AA.2705.000.000. Gifts And Donations	7,830	6,446	1,300	-	949	
AA.2770.000.000. Unclassified (specify)	108	4,461	4,237	-	-	
AA.2801.000.000. Interfund Revenues	116,760	143,870	44,579	95,100	95,100	79,457
AA.3001.000.000. St Aid, Revenue Sharing	34,119	12,088	12,088	12,088	12,088	12,088
AA.3005.000.000. St Aid, Mortgage Tax	17,912	6,580	24,423	12,000	19,000	12,000
AA.3501.000.000. St Aid, Consolidated Highway Aid	41,267	65,037	64,579	122,900	12,000	213,945
AA.4089.000.000. Federal Aid - ARPA				-		187,338
AA.5031.000.000. Interfund Transfers				-		
AA.5999.000.000. Unexpended Balance				-		
<b>TOTAL FOR REVENUE</b>	<b>2,341,744</b>	<b>2,480,424</b>	<b>2,343,764</b>	<b>2,489,531</b>	<b>2,652,297</b>	<b>2,817,350</b>

**APPROPRIATIONS**

AA.1010.100.000. Legislative Board, Pers Serv	11,144	11,000	10,584	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	11,072	7,477	7,477	3,739
AA.1110.400.000. Municipal Court, Contr Expend	10,803	10,741	11,544	10,000	11,283	5,000
AA.1210.100.000. Mayor, Pers Serv	5,431	5,447	5,000	5,000	5,000	5,000
AA.1210.102.000. Deputy Mayor, Pers Serv			508	575	575	575
AA.1210.104.000. Mayor, Contr Expend	50	50	-	575	-	575
AA.1320.400.000. Auditor, Contr Expend		15,406	2,693	5,000	9,000	5,000
AA.1325.100.000. Treasurer, Pers Serv	126,229	87,763	53,395	93,480	81,519	24,638
AA.1325.200.000. Treasurer, Equipment	66,852	-		5,500	5,500	10,304
AA.1325.400.000. Treasurer, Contr Expend		79,674	32,764	52,000	37,794	47,000

Village of Clayton  
General Fund FYE 2022-2023

	ACTUAL FYE 2019	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED BUDGET FYE 2022	Projected FYE 2022	TENTENTIVE BUDGET FYE 2023
AA.1380.400.000. Fiscal Agent Fees		4,146	-	-		5,000
AA.1410.100.000 Clerk, Pers Serv			-			65,198
AA.1420.400.000. Law, Contr Expend	15,292	32,374	28,178	25,000	37,784	30,000
AA.1450.400.000. Elections, Contr Expend				-		
AA.1460.400.000. Records Mgmt, Contr Expend	107	145	1,195	1,500	1,733	1,500
AA.1620.100.000. Buildings, Pers Serv	1,391	3,076	1,849	2,079	8,656	3,101
AA.1620.400.000. Buildings, Contr Expend	26,988	24,182	18,579	33,994	31,298	33,994
AA.1910.400.000. Unallocated Insurance, Contr Expend	25,700	26,126	30,955	37,000	43,857	37,000
AA.1930.400.000. Municipal Assn Dues, Contr Expend	1,225	1,225	2,450	1,225	1,225	1,225
AA.1989.400.000. Other General Govt Support, Contr Expend	9,686	2,472		2,500	2,500	2,500
AA.1990.400.000. Contingency				-		244,675
AA.3120.100.000. Police, Pers Serv	223,196	249,931	167,564	161,129	161,250	228,127
AA.3120.102.000. Police - Crossing Guards, Pers Serv			2,071	6,573	11,638	11,987
AA.3120.200.000. Police, Equip & Cap Outlay	359	-		63,000	59,982	5,000
AA.3120.400.000. Police, Contr Expend - Other	17,714	19,681	8,658	3,000	2,231	3,000
AA.3120.401.000. Police, Contr Expend - Fuel				3,200	2,373	3,200
AA.3120.402.000. Police, Contr Expend - Internet, IT, Phone				2,300	3,339	2,300
AA.3120.403.000. Police, Contr Expend - Training				1,500	1,500	1,500
AA.3320.100.000. Parking, Pers Serv	9,588	7,223	323	5,956	14,818	8,232
AA.3320.400.000. Parking, Contr Expend	306			-		
AA.5010.100.000. Street Admin, Pers Serv	61,778	65,408	64,158	66,486	64,781	68,480
AA.5010.400.000. Street Admin, Contr Expend	-			1,000	279	1,000
AA.5110.100.000. Maint Of Streets, Pers Serv	286,801	274,010	206,163	228,491	227,984	302,545
AA.5110.200.000. Maint Of Streets, Equip & Cap Outlay	80,747	22,453	10,693	27,400	27,400	100,000

Village of Clayton  
General Fund FYE 2022-2023

	ACTUAL FYE 2019	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED BUDGET FYE 2022	Projected FYE 2022	TENTENTIVE BUDGET FYE 2023
AA.5110.400.000. Maint Of Streets, Contr Expend	130,444	193,120	148,819	150,000	84,184	150,000
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)					49,862	37,000
AA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	41,267	66,118	66,896	122,928	12,473	213,945
AA.5182.400.000. Street Lighting, Contr Expend	33,502	32,102	29,806	35,000	46,994	35,000
AA.5410.400.000. Sidewalks, Contr Expend	2,854	8,450	2,111	5,000	2,200	5,000
AA.6410.200.000. Publicity, Contr Expend				5,500	5,000	5,500
AA.6410.400.000. Publicity, Contr Expend	46,814	46,707	43,353	47,000	50,468	47,000
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	5,698	2,014	9,145	7,293	4,383	11,231
AA.7140.200.000. Playgr & Rec Centers, Equip & Cap Outlay		22,727		2,500	2,500	2,500
AA.7140.400.000. Playgr & Rec Centers, Contr Expend	25,371	19,612	13,607	25,000	16,149	25,000
AA.7180.100.000. Special Rec Facility, Pers Serv (DOCKS)	56,172	43,878	9,123	30,099	38,535	38,907
AA.7180.200.000. Special Rec Facility, Equip & Cap (DOCKS)				25,000	25,000	55,300
AA.7180.400.000. Special Rec Facility, Contr Expend (DOCKS)	38,833	24,169	21,541	25,000	21,246	25,000
AA.7320.400.000. Joint Youth Prog, Contr Expend	9,000	9,000	9,000	7,500	9,000	9,000
AA.7410.400.000. Library, Contr Expend			34,000	34,000	34,000	34,000
AA.7510.100.000. Historian, Pers Serv	1,972	1,972	1,972	2,629	2,629	2,629
AA.7620.400.000. Adult Recreation, Contr Expend	8,258	8,400	7,500	8,900	8,900	8,900
AA.8010.400.000. Zoning, Contr Expend	41,876	24,080	23,769	20,000	24,356	20,000
AA.8020.400.000. Planning, Contr Expend	2,334	1,603	800	4,000	2,000	4,000
AA.8140.100.000. Storm Sewers, Pers Serv	4,578	451	263	2,947	277	450
AA.8140.400.000. Storm Sewers, Contr Expend	1,043	851	358	2,000	500	2,000
AA.8160.400.000. Refuse & Garbage, Contr Expend	1,472	150	689	1,000	1,693	1,000
AA.8510.400.000. Comm Beautification, Contr Expend	2,636	3,207	2,053	1,500	1,500	1,500
AA.8560.400.000. Shade Tree, Contr Expend	8,375	650	900	7,500	7,500	10,000
<b>DEPARTMENT TOTALS</b>	<b>1,451,556</b>	<b>1,459,844</b>	<b>1,096,099</b>	<b>1,436,235</b>	<b>1,325,127</b>	<b>2,017,255</b>



Village of Clayton  
General Fund FYE 2022-2023

	ACTUAL FYE 2019	ACTUAL FYE 2020	ACTUAL FYE 2021	ADOPTED BUDGET FYE 2022	Projected FYE 2022	TENTATIVE BUDGET FYE 2023
<b>EMPLOYEE BENEFITS</b>						
AA.9010.800.000.	119,909	120,945	125,388	156,643	94,956	93,929
AA.9030.800.000.	59,627	55,647	41,277	48,132	47,007	60,117
AA.9040.800.000.	87,784	101,685	101,928	100,457	74,308	69,730
AA.9050.800.000.	3,086	32,963	14,042	32,968	-	15,000
AA.9055.800.000.	-	187	311	100	373	100
AA.9089.800.000.	-	4,399	7,468	8,219	7,572	7,572
AA.9060.800.000.	263,857	177,830	174,014	188,951	207,312	230,206
AA.9189.800.000.	6,040			5,375	5,000	5,000
<b>EMPLOYEE BENEFITS TOTAL</b>	<b>540,303</b>	<b>493,656</b>	<b>464,429</b>	<b>540,345</b>	<b>436,528</b>	<b>481,654</b>
AA.9710.600.000.	100,000	100,000	272,000	275,000	275,000	110,000
AA.9710.700.000.	15,750	12,000	32,902	28,647	28,647	19,125
AA.9720.600.000.	15,800	-		-		
AA.9720.700.000.	4,284	-		-		-
AA.9730.600.000.	145,600	158,500		85,000	-	85,000
AA.9730.700.000.	26,066	35,197		-		42,190
AA.9785.600.000.	30,880	31,875	31,201	33,963	33,963	
AA.9785.700.000.		3,182	2,155	1,095	1,095	
<b>DEBT PRINCIPAL &amp; INTEREST TOTAL</b>	<b>338,380</b>	<b>337,572</b>	<b>337,572</b>	<b>428,705</b>	<b>338,705</b>	<b>256,315</b>
AA.9901.900.000.	34,000	34,000		-		
AA.9950.900.000.		18,160		65,745	158,588	62,125
<b>TOTAL FOR EXPENSES</b>	<b>2,364,239</b>	<b>2,343,232</b>	<b>1,898,099</b>	<b>2,466,531</b>	<b>2,258,947</b>	<b>2,817,349</b>

Village of Clayton  
Water Fund FYE 2023

Account Number	Description	FYE20 Actual	FYE21 Actual	FYE22 Budget	Projected Year End	Proposed FYE23 Budget
	<b>Water BUDGET, (F0)</b>					
FX.2140.000.000	Metered sales	640,847	657,796	628,687	602,178	627,847
FX.2142.000.000	Unmetered sales	810		1,000	300	1,000
FX.2770.001.000	Tapping Fees	2,000		1,000	2,000	1,000
FX.2148.000.000	Interest & Penalties	1,216	3,093	1,500	5,000	1,500
FX.2401.000.000	Interest		281	200	150	200
FX.2410.000.000	Rental of Property	12,000	12,000	12,000	12,000	12,000
FX.2410.001.000	Water Tower Lease	10,249	10,180	10,164	10,164	11,180
FX.2701.000.000	Refund of Prior Years Expenses	3,022	600			
FX.5999.000.000	Appropriated Fund Balance			185,445	185,445	541,585
	<b>TOTAL FOR REVENUE</b>	<b>670,143</b>	<b>966,293</b>	<b>839,996</b>	<b>817,237</b>	<b>1,196,312</b>
	<b>WATER FUND BUDGET</b>					
FX.1710.400.000	Administration, Contr	70,539	88,041	98,723	98,723	95,597
FX.1910.400.000	Insurance	8,200	8,200	8,200	8,200	8,200
	Municipal Association Dues	-	-	-	-	-
FX.1950.400.000	Real Property Taxes(Rental)	1,454	1,462	1,540	1,471	1,540
FX.1989.400.000	Other Govt Support	84,585	22,290	47,270	47,270	39,729
	<b>WATER TREATMENT PLANT</b>					
FX.8320.100.000	PS-Pump Station	63,394	50,937	65,168	43,586	66,672
FX.8320.400.000	Utilities	35,170	32,439	36,000	36,000	38,975
FX.8320.403.000	Safety	898	342	500	400	500
FX.8320.404.000	Chemicals	23,190	19,881	24,273	21,916	30,800
FX.8320.401.000	O&M	22,482	16,946	15,000	12,000	75,000
FX.8320.405.000	Training/Dues/Mileage/permit fees	1,398	811	1,500	1,528	1,500
	<b>DISTRIBUTION</b>					
FX.8340.100.000	PS-Distribution	19,063	20,678	18,381	18,113	21,054
FX.8340.101.000	PS-DPW Water Distribution		6,985	10,000	7,265	5,000
FX.8340.200.000	Equipment-Distribution	37,724	12,760	195,445	195,445	185,000
FX.8340.400.000	Utilities-Electric	1,006	1,632	2,000	1,348	850
FX.8340.401.000	O&M	9,318	18,687	15,000	12,000	15,000
FX.8340.402.000	Service Contracts	8,427	15,670	15,076	11,559	28,600
FX.8340.403.000	O&M-Laboratory Services	1,829	2,685	3,000	2,826	3,500
FX.8340.406.000	Consulting Services			15,000	5,000	95,000

Village of Clayton  
Water Fund FYE 2023

Account Number	Description	FYE20 Actual	FYE21 Actual	FYE22 Budget	Projected Year End	Proposed FYE23 Budget
	<b>EMPLOYEE BENEFITS</b>					
FX.9010.800.000	EMPL BEN-NYS Retirement	10,861	7,849	11,994	13,697	9,000
FX.9030.800.000	EMPL BEN-SOC SEC	6,298	5,853	6,391	4,720	6,711
FX.9040.800.000	EMPL BEN-WORKER COMP	8,250	8,864	7,978	7,978	5,537
FX.9089.800.000	Other Employee Benefits (spec)	5,495	1,377	898	898	898
FX.9060.800.000	EMPL BEN-Health Ins.	53,889	21,761	25,201	25,201	26,771
FX.9089.801.000	EMPL BEN-Uniforms	420	500	525	627	650
FX.9710.600.000	Debt Principal, Serial Bonds	79,200	126,100	141,300	141,300	370,370
FX.9710.700.000	Debt Interest, Serial Bonds	24,590	37,290	64,888	64,888	59,719
FX.9730.600.000	BAN Principal (Water System Improver	64,000	-	-	-	-
FX.9730.700.000	Debt Svc BAN Interest (water system)	21,716	17,353	-	-	-
	To General Fund					
	To Capital Reserve			8,356		4,138
	<b>TOTAL</b>	<b>663,394</b>	<b>547,393</b>	<b>839,606</b>	<b>783,958</b>	<b>1,196,312</b>

Village of Clayton  
Sewer Fund FYE 2023

Account Number	Description	FYE20 Actual	FYE21 Actual	FYE22 Budget	Projected Year End	Proposed FYE23 Budget
	<b>SEWER BUDGET, (GO)</b>					
	<b>REVENUES</b>					
GG.2120.000.000	Sewer Rents	\$ 614,282	\$ 659,984	\$ 650,791.44	\$ 600,848	\$ 679,079
GG.2122.000.000	Sewer Charges			\$ -	\$ 609	
GG.2128.000.000	Penalties	\$ 1,800	\$ 2,925	\$ 2,000.00	\$ 5,000	\$ 2,000
GG.2770.001.000	Tapping Fees			\$ 1,000	\$ 2,000	\$ 1,000
GG.2374.000.000	Service, Town (Heritage Hts. Sewer)	\$ 32,917	\$ 34,523	\$ 35,498	\$ 34,522	\$ 37,607
GG.2374.001.000	Service, NYS (CVCF O&M)			\$ 389,029.83	\$ 277,626	\$ 277,207
GG.2374.002.000	Service, NYS (Cedar Pt. State Park)	\$ 410,346	\$ 369,573	\$ 5,678.70	\$ 6,103	\$ 7,173
GG.2401.000.000	Interest	\$ 1,216	\$ 281	\$ 200	\$ 150	\$ 200
GG.2701.000.000	Refund Prior Years Expenses					
	Payment from General Fund BAN Payment			\$ 23,472		
GG.5999.000.000	From Capital Reserve			\$ 73,817		\$ 237,207
GG.6999.000.000	Unappropriated fund balance					
	<b>TOTAL FOR REVENUE</b>	<b>\$1,060,561.17</b>	<b>\$1,067,286.00</b>	<b>\$1,181,486.76</b>	<b>\$ 926,858</b>	<b>\$1,241,472.89</b>

<b>EXPENDITURES</b>						
GG.1710.400.000	Administration,	\$ 65,489	\$ 77,242	\$ 98,723	\$ 98,723	\$ 95,597
GG.1910.400.000	Insurance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Municipal Assn Dues, Contr Expend	\$ -				
GG.1989.400.000	Other Govt. Support	\$ 71,935	\$ 43,057	\$ 47,270	\$ 47,270	\$ 39,729
	<b>INSIDE VILLAGE</b>					
GG.8120.100.000	PS-Inside Village	\$ 17,189	\$ 32,551	\$ 18,381	\$ 18,381	\$ 20,372
GG.8120.106.000	SAN SWRS-PS/DPW Flushing	\$ 4,137	\$ -	\$ 5,000	\$ 3,000	\$ 5,000
GG.8120.200.000	Equipment Inside Village	\$ 4,855	\$ 5,538	\$ 5,000	\$ 4,000	\$ 5,000
GG.8120.400.000	Utilities	\$ 30,513	\$ 37,383	\$ 31,000	\$ 31,000	\$ 30,015
GG.8120.401.000	O&M	\$ 135,687	\$ 76,337	\$ 60,000	\$ 60,000	\$ 40,000
GG.8120.402.000	Consultant services	\$ -	\$ 555	\$ -	\$ 54	\$ -
	<b>OUTSIDE VILLAGE</b>					
GG.8121.100.000	PS-Outside Village	\$ 10,286	\$ 9,828	\$ 10,212	\$ 6,699	\$ 9,650
GG.8121.200.000	Equip-Outside Village	\$ 16,794	\$ 1,088	\$ 5,000	\$ 4,000	\$ 22,500
GG.8121.400.000	Utilities-Electric-W&S	\$ 11,373	\$ 13,166	\$ 12,500	\$ 11,229	\$ 16,200
GG.8121.402.000	Chemicals	\$ 14,427	\$ 14,694	\$ 15,000	\$ 11,758	\$ 13,500
GG.8121.401.000	O&M	\$ 8,258	\$ 9,096	\$ 10,000	\$ 21,536	\$ 30,000
	<b>WWTP</b>					
GG.8130.100.000	PS-WWTP	\$ 66,486	\$ 76,717	\$ 73,523	\$ 58,702	\$ 77,200
GG.8130.200.000	Equipment-WWTP	\$ 14,394	\$ 4,626	\$ 5,000	\$ 4,000	\$ 5,000
GG.8130.400.000	Utilities	\$ 52,246	\$ 47,013	\$ 44,000	\$ 46,011	\$ 53,600

Village of Clayton  
Sewer Fund FYE 2023

Account Number	Description	FYE20 Actual	FYE21 Actual	FYE22 Budget	Projected Year End	Proposed FYE23 Budget
	<b>SEWER BUDGET, (GO)</b>					
GG.8130.401.000	O&M	38,944	\$ 23,989	30,000	\$ 20,000	\$ 30,000
GG.8130.403.000	Safety	\$ 1,913	\$ 137	\$ 500	\$ 400	\$ 500
GG.8130.404.000	Chemicals	\$ 8,455	\$ 8,493	\$ 10,000	\$ 7,064	\$ 14,200
GG.8130.405.000	Training/Dues/Mileage/Permit	\$ 11,736	\$ 8,990	10,500	\$ 9,500	\$ 10,000
GG.8130.406.000	O&M-Service Contracts	\$ 15,845	\$ 17,200	15,211	\$ 15,244	\$ 14,200
GG.8130.407.000	O&M-Laboratory services	\$ 8,079	\$ 9,542	\$ 14,000	\$ 15,404	\$ 17,600
GG.8189.400.000	Sludge	\$ 209,388	\$ 189,586	\$ 180,000	\$ 142,548	\$ 190,000
	<b>EMPLOYEE BENEFITS</b>					
GG.9010.800.000	Empl BEN-NYS Retirement	\$ 10,603	\$ 6,803	\$ 14,659	\$ 14,659	\$ 11,001
GG.9030.800.000	Empl BEN-SOC SEC	\$ 7,624	\$ 8,110	\$ 7,812	\$ 6,409	\$ 8,202
GG.9040.800.000	Empl BEN- WORKERS COMP	\$ 8,250	\$ 8,250	\$ 9,751	\$ 8,250	\$ 6,768
GG.9089.800.000	Other Employee Benefits (EAP)	\$ -	\$ 437	\$ 898	\$ 898	\$ 898
GG.9060.800.000	Empl BEN-Health Ins	\$ 56,142	\$ 21,256	\$ 30,801	\$ 30,801	\$ 32,721
GG.9089.801.000	Empl BEN-Uniforms	\$ 473	\$ 501	\$ 575	\$ 684	\$ 650
GG.9710.600.000	Debt Principal, Serial Bonds	\$ 273,419	\$ 275,044	\$ 277,700	\$ 277,700	\$ 279,341
GG.9730.700.000	BAN Interest			\$ 23,472		
GG.9950.900.000	To Reserves					\$ 14,580
	NEW WWTP Project EFC principle		\$ 207,411	\$ 100,000	\$ 100,000	\$ 132,450
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,189,940</b>	<b>\$ 1,249,640</b>	<b>\$ 1,181,486.92</b>	<b>\$ 1,090,922</b>	<b>\$ 1,241,473</b>

ACCT.	POSITIONS	FTE'S	WAGES	
			2023 RATE	2023 Annual
A1010	Trustees	4		2,750.00
A1110	Justices	1		3,038.50
		2		700.00
A1210	Mayor			5,000.00
A1210.102	Deputy MAYOR	1		575.00
A1325	Clerk	0.5		24,637.60
	Deputy	1	\$ 19.50	
A1325	Treasurer	0.5		24,637.60
A3120	Police			
	FT	1	\$ 32.82	
	CHIEF	1		79,865.19
New Request	FT	1	\$ 31.32	
	PT	1	\$ 31.32	
	PT	1	\$ 31.32	
	PT	1	\$ 25.85	
	PT	1	\$ 31.32	
A7140	Parking			
Seasonal	Attendants	3	\$ 13.60	
A5010	HWY SUP			68,480.21
A7180	Docks			
Seasonal	Dock Master	2	\$ 13.70	
Seasonal	Dock Attendants	4	\$ 13.70	
A7140	Playground/Parks			
Seasonal	Park Attendant	1	\$ 14.00	
A7510	Historian			2,629.00
Allocated	Highway/DPW			Negotiating
Union	FT	4	\$ 20.78	
Union	FT	1	\$ 22.88	
Non-union	0.75	0.75	\$ 16.00	
New Request Union	FT	1	\$ 16.89	
A3120	SCG (School Crossing Guards)			
Seasonal	PT	6	\$ 13.60	
Allocated	Water/Wastewater			Negotiating
Union	FT	3	\$ 23.39	