

**VILLAGE OF CLAYTON
BUDGET RECAP
2023-2024**

		APPROPRIATED			2024	2023
<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	3,262,162	1,419,363	338,699.00	1,504,100	1,470,000
FX	WATER FUND	877,028	663,512	213,516.00	-	
G	SEWER FUND	1,531,187	1,531,187	-		
		5,670,378	3,614,062	552,215.00	1,504,100	1,470,000

TAX RATE

FYE 2024		FYE 2023	
<u>Assessed Value</u>	<u>Rate</u>	<u>Assessed Value</u>	<u>Rate</u>
189,811,700	7.924169	188,021,944	7.818236

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		Appropriated	TOTAL FUND
	Ending		Balance	Reserves	Fund Balance	BALANCE
Actual	2021	1,398,000.00	766,701	0	0	766,701
Actual	2022	1,425,800.00	1,257,419	0	0	1,257,419
Projected	2023	1,470,000.00	1,413,459	0	338,699.00	1,752,158

Water Fund

	Fiscal Year		Assigned		Assigned	TOTAL FUND
	Ending		Unappropriated	Reserves	Appropriated	BALANCE
			Fund Balance		Fund Balance	
Actual	2021		1,097,459	459,290	185,455	1,742,204
Actual	2022		621,164	459,817	541,585	1,622,566
Projected	2023		274,769	459,290	213,516	947,575

Sewer Fund

	Fiscal Year		Assigned		Assigned	TOTAL FUND
	Ending		Unappropriated	Reserves	Appropriated	BALANCE
			Fund Balance		Fund Balance	
Actual	2021		328,745	484,560		813,305
Actual	2022		255,211	247,353	237,207	739,771
Projected	2023		255,212	19,894	0	275,106

Village of Clayton
General Fund FYE 2023-2024

	ACTUAL FYE 2021	ACTUAL FYE 2022	ADOPTED BUDGET FYE 2023	Projected FYE 2023	TENTATIVE BUDGET FYE 2024
GENERAL BUDGET (AA)					
AA.1001.000.000.	1,398,000	1,425,800	1,470,000	1,470,000	1,504,100
AA.1030.000.000		-	62,125	64,337	62,516
AA.1080.000.000.	30,986	30,986	30,986	30,986	30,986
AA.1081.000.000.	7,325	7,325	7,325	7,325	7,325
AA.1090.000.000.	7,833	5,193	3,000	1,756	3,000
AA.1130.000.000.	19,993	20,715	17,500	20,000.00	19,000.00
AA.1120.000.000.	622,228	767,844	600,000	784,958	700,000
AA.1113.000.000.	14,858	21,232		-	
AA.1170.000.000.	32,368	34,448	27,000	35,000	30,000
AA.1255.000.000.	523	841	500	500	500
AA.1520.000.000.	24	27	50	20	50
AA.1710.000.000.	595	-	2,500	1,500	1,500
AA.1740.000.000.		29,071	40,000	40,800	40,000
AA.2089.000.000.	900	33,092	15,000	17,500	17,500
AA.2110.000.000.	6,570	5,713	2,500	3,000	2,500
AA.2115.000.000.	1,560	1,130	500	500	500
AA.2210.000.000.	3,184	15,209	8,000	14,000	18,000
AA.2302.000.000.	40,701	24,496	19,335	17,000	19,335
AA.2401.000.000.			200	-	2,000
AA.2530.000.000.	25	50		50	-
AA.2550.000.000.	300	200		-	
AA.2610.000.000.	3,130	5,554	6,000	3,222.00	-
AA.2650.000.000.		9,808		4,680	
AA.2701.000.000.	1,455	-			
AA.2705.000.000.	1,300	949		1,054	1,000
AA.2770.000.000.	4,237	11,307			
AA.2801.000.000.	44,579	94,540	79,457	79,457	90,463
AA.3001.000.000.	12,088	12,088	12,088	12,088	12,088
AA.3005.000.000.	24,423	11,236	12,000	11,273	12,000
AA.3501.000.000.	64,579	11,298	213,945	79,000	225,000
AA.4089.000.000		-	187,338	64,000	124,100
AA.5999.000.000.					338,699
TOTAL FOR REVENUE	2,343,764	2,580,151	2,817,350	2,764,006	3,262,162

Village of Clayton
General Fund FYE 2023-2024

	ACTUAL FYE 2021	ACTUAL FYE 2022	ADOPTED BUDGET FYE 2023	Projected FYE 2023	TENTATIVE BUDGET FYE 2024
APPROPRIATIONS					
AA.1010.100.000.	10,584	11,000	11,000	11,000	11,000
AA.1010.400.000.	-				1,500
AA.1110.100.000.	11,072	9,238	3,739	3,739	-
AA.1110.400.000.	11,544	12,116	5,000	5,490	
AA.1210.100.000.	5,000	5,000	5,000	5,000	5,000
AA.1210.102.000.	508	302	575	575	575
AA.1210.400.000.	-	-	575	575	5,075
AA.1320.400.000.	2,693	4,500	5,000	2,000	10,000
AA.1325.100.000.	53,395	82,936	24,638	24,638	45,795
AA.1325.200.000.		140	10,304	8,000	5,000
AA.1325.400.000.	32,764	39,792	47,000	28,512	47,000
AA.1380.400.000.	-	284	5,000	2,500	5,000
AA.1410.100.000.	-	1,763	65,198	65,198	54,635
AA.1420.400.000.	28,178	29,178	30,000	29,000	35,000
AA.1460.400.000.	1,195	1,733	1,500	1,195	2,000
AA.1620.100.000.	1,849	11,426	3,151	10,822	9,228
AA.1620.200.000.					107,350
AA.1620.400.000.	18,579	30,588	33,994	33,639	35,000
AA.1910.400.000.	30,955	46,457	48,300	57,919	63,711
AA.1930.400.000.	2,450	-	1,225	1,225	1,225
AA.1989.400.000.			2,500		
AA.1990.400.000.			224,597		
AA.3120.100.000.	167,564	159,848	231,209	152,203	227,135
AA.3120.102.000.	2,071	11,114	11,987	11,638	10,524
AA.3120.200.000.		59,982	5,000	25,000	5,000
AA.3120.400.000.	8,658	8,217	3,000	2,171	3,000
AA.3120.401.000.		2,158	3,200	2,763	3,200
AA.3120.402.000.		436	2,300	7,443	2,300
AA.3120.403.000.		-	1,500		1,500
AA.3320.100.000.	323	11,245	8,232	13,731	10,136
AA.5010.100.000.	64,158	66,465	68,480	64,676	70,230
AA.5010.400.000.		-	1,000	1,555	1,000
AA.5110.100.000.	206,163	232,605	307,446	215,317	305,085
AA.5110.200.000.	10,693	25,598	100,000	126,943	114,000
AA.5110.400.000.	148,819	137,270	150,000	104,333	180,000

Village of Clayton
General Fund FYE 2023-2024

	ACTUAL FYE 2021	ACTUAL FYE 2022	ADOPTED BUDGET FYE 2023	Projected FYE 2023	TENTATIVE BUDGET FYE 2024
AA.5110.401.000. Maint Of Streets, Contr Expend (TOWN)		1,313	37,000	47,705	50,000
AA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	66,896	12,473	213,945		225,000
AA.5182.400.000. Street Lighting, Contr Expend	29,806	46,101	35,000	53,884	54,000
AA.5410.400.000. Sidewalks, Contr Expend	2,111	3,428	5,000	3,032	3,000
AA.6410.200.000. Publicity, Contr Expend		4,859	5,500		5,500
AA.6410.400.000. Publicity, Contr Expend	43,353	40,298	47,000	78,000	47,000
AA.7140.100.000. Playgr & Rec Centers, Pers Serv	9,145	3,662	11,345	8,639	11,345
AA.7140.200.000. Playgr & Rec Centers, Equip & Cap Outlay		-	2,500		19,100
AA.7140.400.000. Playgr & Rec Centers, Contr Expend	13,607	17,290	25,000	20,381	25,000
AA.7180.100.000. Special Rec Facility, Pers Serv (DOCKS)	9,123	29,067	38,907	32,266	42,518
AA.7180.200.000. Special Rec Facility, Equip & Cap (DOCKS)		19,063	55,300	2,017	60,000
AA.7180.400.000. Special Rec Facility, Contr Expend (DOCKS)	21,541	17,091	25,000	26,996	27,000
AA.7320.400.000. Joint Youth Prog, Contr Expend	9,000	9,000	9,000	19,000	9,000
AA.7410.400.000. Library, Contr Expend	34,000	43,170	34,000	44,000	34,000
AA.7510.100.000. Historian, Pers Serv	1,972	3,286	2,629	2,629	2,879
AA.7620.400.000. Adult Recreation, Contr Expend	7,500	8,391	8,900	13,136	10,000
AA.8010.400.000. Zoning, Contr Expend	23,769	28,118	20,000	19,625	20,000
AA.8020.400.000. Planning, Contr Expend	800	2,357	4,000	3,261	4,000
AA.8140.100.000. Storm Sewers, Pers Serv	263	208	457	1,275	457
AA.8140.400.000. Storm Sewers, Contr Expend	358	-	2,000	2,158	2,000
AA.8160.400.000. Refuse & Garbage, Contr Expend	689	896	1,000	800	1,000
AA.8510.400.000. Comm Beautification, Contr Expend	2,053	732	1,500	1,500	2,000
AA.8560.400.000. Shade Tree, Contr Expend	900	4,850	10,000	9,000	10,000
DEPARTMENT TOTALS	1,096,099	1,297,043	2,016,632	1,408,105	2,042,004
EMPLOYEE BENEFITS					
AA.9010.800.000. NYS Retirement, Employer Cont	125,388	97,788	93,929	79,685	119,780
AA.9030.800.000. Social Security, Employer Cont	41,277	48,513	60,740	48,006	61,848
AA.9040.800.000. Workers Comp Insurance, Empl Bnfts	101,928	75,808	69,730	65,746	68,652
AA.9050.800.000. Unemployment Insurance, Empl Bnfts	14,042	-	15,000	-	
AA.9055.800.000. Disability Insurance, Empl Bnfts	311	759	100	205	100
AA.9089.800.000. Other Employee Benefits (Flex & EPA)	7,468	6,419	7,572	7,572	7,548
AA.9060.800.000. Hospital & Medical Ins, Empl Bnft	174,014	199,833	230,206	241,448	209,374
AA.9189.800.000. Other Employee Benefits -Uniforms		3,188	5,000	5,000	5,100
EMPLOYEE BENEFITS TOTAL	464,429	432,308	482,277	447,662	472,402
AA.9710.600.000. Debt Principal, Serial Bonds	272,000	280,000	110,000	110,000	110,000
AA.9710.700.000. Debt Interest, Serial Bonds	32,902	21,556	19,125	19,125	54,288
AA.9730.600.000. Debt Principal, BANS			85,000	155,000	160,000

Village of Clayton
 General Fund FYE 2023-2024

	ACTUAL FYE 2021	ACTUAL FYE 2022	ADOPTED BUDGET FYE 2023	Projected FYE 2023	TENTATIVE BUDGET FYE 2024
AA.9730.700.000. Debt Interest, BANS		23,472	42,190	65,038	334,653
AA.9785.600.000. Install Pur Debt, Principal	31,201	33,963			22,800
AA.9785.700.000. Install Pur Debt, Interest	2,155	1,094			3,500
DEBT PRINCIPAL & INTEREST TOTAL	337,572	360,085	256,315	349,163	685,240
AA.9901.900.000. Transfers, Other Funds					
AA.9950.900.000. Capital Project Transfer			62,125	64,337	62,516
TOTAL FOR EXPENSES	1,898,099	2,089,437	2,817,349	2,269,267	3,262,162

Village of Clayton
Water Fund FYE 2024

Account Number	Description	FYE21 Actual	FYE22 Actual	FYE23 Budget	Projected Year End	Tentative FYE24 Budget
	Water BUDGET, (F0)					
FX.2140.000.000	Metered sales	657,796	625,122	627,847	628,647	633,032
FX.2142.000.000	Unmetered sales		48	1,000	155	1,000
FX.2770.001.000	Tapping Fees		2,000	1,000	2,000	1,000
FX.2148.000.000	Interest & Penalties	3,093	6,205	1,500	3,108	1,500
FX.2401.000.000	Interest	281	246	200	192	200
FX.2410.000.000	Rental of Property	12,000	12,000	12,000	13,200	15,600
FX.2410.001.000	Water Tower Lease	10,180	11,180	11,180	11,180	11,180
	From Reserves					
FX.2701.000.000	Refund of Prior Years Expenses	600				
FX.5999.000.000	Appropriated Fund Balance			541,585	-	213,516
	Interfund Transfer	282,343				
	TOTAL FOR REVENUE	966,293	656,802	1,196,312	658,482	877,028
	WATER FUND BUDGET					
FX.1710.400.000	Administration, Contr	88,041	93,206	95,597	92,597	93,999
FX.1910.400.000	Insurance	8,200	8,200	8,200	9,098	9,371
	Municipal Association Dues	-	-		-	
FX.1950.400.000	Real Property Taxes(Rental)	1,462	1,471	1,540	1,515	1,540
FX.1989.400.000	Other Govt Support	22,290	47,270	39,729	48,688	45,231
	WATER TREATMENT PLANT					
FX.8320.100.000	PS-Pump Station	50,937	56,750	66,672	66,672	64,276
FX.8320.400.000	Utilities	32,439	38,496	38,975	43,417	50,724
FX.8320.403.000	Safety	342	279	500	500	500
FX.8320.404.000	Chemicals	19,881	23,242	30,800	30,800	31,500
FX.8320.401.000	O&M	16,946	21,614	75,000	75,000	15,000
FX.8320.405.000	Training/Dues/Mileage/permit fees	811	1,803	1,500	1,500	1,500
FX.8320.406.000	Consulting Services	-	-	-	-	101,985
	DISTRIBUTION					
FX.8340.100.000	PS-Distribution	20,678	21,105	21,054	21,054	20,298
FX.8340.101.000	PS-DPW Water Distribution	6,985	5,189	5,000	5,584	5,000
FX.8340.200.000	Equipment-Distribution	12,760	156,399	185,000	80,560	15,000
FX.8340.400.000	Utilities-Electric	1,632	(509)	850	850	1,200
FX.8340.401.000	O&M	18,687	12,142	15,000	15,000	15,000
FX.8340.402.000	Service Contracts	15,670	11,868	28,600	28,172	59,016
FX.8340.403.000	O&M-Laboratory Services	2,685	9,502	3,500	2,315	3,564
FX.8340.406.000	Consulting Services		5,250	95,000	22,000	-

Village of Clayton
Water Fund FYE 2024

Account Number	Description	FYE21 Actual	FYE22 Actual	FYE23 Budget	Projected Year End	Tentative FYE24 Budget
	EMPLOYEE BENEFITS					
FX.9010.800.000	EMPL BEN-NYS Retirement	7,849	14,902	9,000	9,068	10,431
FX.9030.800.000	EMPL BEN-SOC SEC	5,853	6,449	6,711	6,711	6,470
FX.9040.800.000	EMPL BEN-WORKER COMP	8,864	7,978	5,537	5,537	5,452
FX.9089.800.000	Other Employee Benefits (spec)	1,377		898	898	898
FX.9060.800.000	EMPL BEN-Health Ins.	21,761	27,231	26,771	21,602	27,698
FX.9089.801.000	EMPL BEN-Uniforms	500	1,467	650	650	650
FX.9710.600.000	Debt Principal, Serial Bonds	126,100	141,300	370,370	355,370	235,800
FX.9710.700.000	Debt Interest, Serial Bonds	37,290	64,108	59,719	59,719	54,925
FX.9730.600.000	BAN Principal (Water System Improve	-	-			
FX.9730.700.000	Debt Svc BAN Interest (water system)	17,353	-			
	To General Fund					
	To Capital Reserve			4,138		
	TOTAL	547,393	776,710	1,196,312	1,004,877	877,028

Village of Clayton
Sewer Fund FYE 2024

Account Number	Description	FYE21 Actual	FYE22 Actual	FYE23 Budget	Projected Year End	Tentative FYE24 Budget
	SEWER BUDGET, (G0)					
	REVENUES					
GG.2120.000.000	Sewer Rents	\$ 659,984	\$ 631,109	\$ 679,078.67	\$ 673,446	\$ 814,586
GG.2122.000.000	Sewer Charges		\$ 610		\$ -	
GG.2128.000.000	Penalties	\$ 2,925	\$ 6,415	\$ 2,000.00	\$ 3,333	\$ 2,000
GG.2770.001.000	Tapping Fees		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
GG.2374.000.000	Service, Town (Heritage Hts. Sewer)	\$ 34,523	\$ 34,523	\$ 37,607	\$ 37,607	\$ 42,937
GG.2374.001.000	Service, NYS (CVCF O&M)		\$ 283,147	\$ 277,206.88	\$ 228,601	\$ 229,473
GG.2374.002.000	Service, NYS (Cedar Pt. State Park)	\$ 369,573	\$ 6,584	\$ 7,172.97	\$ 7,117	\$ 8,113
GG.2401.000.000	Interest	\$ 281	\$ 246	\$ 200	\$ 192	\$ 200
GG.2701.000.000	Refund Prior Years Expenses					
	Payment from General Fund BAN Payment					
GG.5999.000.000	From Capital Reserve			\$ 237,207	\$ 227,459	
GG.6999.000.000	Unappropriated fund balance					\$ 432,878
	TOTAL FOR REVENUE	\$1,067,286.00	\$963,632.52	\$1,241,472.89	\$ 1,178,755	\$1,531,187.00

EXPENDITURES						
GG.1710.400.000	Administration,	\$ 77,242	\$ 93,603	\$ 95,597	\$ 92,597	\$ 93,999
GG.1910.400.000	Insurance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,898	\$ 16,375
	Municipal Assn Dues, Contr Expend					
GG.1989.400.000	Other Govt. Support	\$ 43,057	\$ 47,270	\$ 39,729	\$ 48,688	\$ 45,231
	INSIDE VILLAGE					
GG.8120.100.000	PS-Inside Village	\$ 32,551	\$ 21,757	\$ 20,372	\$ 25,000	\$ 19,640
GG.8120.106.000	SAN SWRS-PS/DPW Flushing	\$ -		\$ 5,000	\$ 5,000	\$ 5,000
GG.8120.200.000	Equipment Inside Village	\$ 5,538	\$ 2,085	\$ 5,000	\$ 489	\$ 5,000
GG.8120.400.000	Utilities	\$ 37,383	\$ (18,164)	\$ 30,015	\$ 27,400	\$ 32,013
GG.8120.401.000	O&M	\$ 76,337	\$ 145,621	\$ 40,000	\$ 25,000	\$ 25,000
GG.8120.402.000	Consultant services	\$ 555	\$ 54	\$ -	\$ -	\$ -
	OUTSIDE VILLAGE					
GG.8121.100.000	PS-Outside Village	\$ 9,828	\$ 8,905	\$ 9,650	\$ 9,650	\$ 9,304
GG.8121.200.000	Equip-Outside Village	\$ 1,088	\$ 3,051	\$ 22,500	\$ 5,000	\$ 5,000
GG.8121.400.000	Utilities-Electric-W&S	\$ 13,166	\$ 12,013	\$ 16,200	\$ 15,525	\$ 17,000
GG.8121.402.000	Chemicals	\$ 14,694	\$ (17,156)	\$ 13,500	\$ 14,500	\$ 21,600
GG.8121.401.000	O&M	\$ 9,096	\$ 12,974	\$ 30,000	\$ 5,000	\$ 5,000
	WWTP					
GG.8130.100.000	PS-WWTP	\$ 76,717	\$ 78,351	\$ 77,200	\$ 77,200	\$ 74,425
GG.8130.200.000	Equipment-WWTP	\$ 4,626	\$ 1,869	\$ 5,000	\$ 5,000	\$ 5,000
GG.8130.400.000	Utilities	\$ 47,013	\$ 48,083	\$ 53,600	\$ 73,318	\$ 86,065
GG.8130.401.000	O&M	\$ 23,989	\$ 16,015	\$ 30,000	\$ 42,000	\$ 30,000
GG.8130.403.000	Safety	\$ 137	\$ 347	\$ 500	\$ 482	\$ 500
GG.8130.404.000	Chemicals	\$ 8,493	\$ 9,316	\$ 14,200	\$ 14,200	\$ 13,600

Village of Clayton
Sewer Fund FYE 2024

Account Number	Description	FYE21 Actual	FYE22 Actual	FYE23 Budget	Projected Year End	Tentative FYE24 Budget
	SEWER BUDGET, (G0)					
GG.8130.405.000	Training/Dues/Mileage/Permit	\$ 8,990	\$ 8,095	10,000	\$ 10,000	\$ 10,000
GG.8130.406.000	O&M-Service Contracts	\$ 17,200	\$ 15,245	14,200	\$ 14,200	\$ 24,022
GG.8130.407.000	O&M-Laboratory services	\$ 9,542	\$ 17,270	\$ 17,600	\$ 16,000	\$ 13,749
GG.8189.400.000	Sludge	\$ 189,586	\$ 164,175	\$ 190,000	\$ 170,813	\$ 180,000
	EMPLOYEE BENEFITS					
GG.9010.800.000	Empl BEN-NYS Retirement	\$ 6,803	\$ 18,008	\$ 11,001	\$ 11,083	\$ 12,750
GG.9030.800.000	Empl BEN-SOC SEC	\$ 8,110	\$ 8,564	\$ 8,202	\$ 8,202	\$ 7,908
GG.9040.800.000	Empl BEN- WORKERS COMP	\$ 8,250	\$ 9,751	\$ 6,768	\$ 6,768	\$ 6,663
GG.9089.800.000	Other Employee Benefits (EAP)	\$ 437	\$ -	\$ 898	\$ 898	\$ 898
GG.9060.800.000	Empl BEN-Health Ins	\$ 21,256	\$ 30,548	\$ 32,721	\$ 26,402	\$ 33,854
GG.9089.801.000	Empl BEN-Uniforms	\$ 501	\$ 1,467	\$ 650	\$ 650	\$ 650
GG.9710.600.000	Debt Principal, Serial Bonds	\$ 275,044	\$ 277,697	\$ 279,341	\$ 279,341	\$ 282,623
GG.9730.600.000	BAN Principal		\$ 3			\$ 95,000
GG.9730.700.000	BAN Interest		\$ 5,354			\$ 90,728
GG.9950.900.000	To Reserves			\$ 14,580		\$ 262,590
	NEW WWTP Project EFC principle	\$ 207,411		\$ 132,450	\$ 132,450	
	TOTAL EXPENDITURES	\$ 1,249,640	\$ 1,037,166	\$ 1,241,472.68	\$ 1,178,754	\$ 1,531,187

POSITIONS		WAGES	
ACCT. CODE	NAME	2024 RATE	FY 2024 Budget
A1010	Trustees		
	1	687.50	2,750.00
	2	687.50	2,750.00
	3	687.50	2,750.00
	4	687.50	2,750.00
			<u>11,000.00</u>
			-
A1210	Mayor	1,250.00	5,000.00
A1210.102	Deputy	575.00	<u>575.00</u>
			5,575.00
A1325	Treasurer		
Deputy	FT	21.50	45,795.00
A1410	Clerk		
Deputy	FT	24.50	<u>54,635.00</u>
			100,430.00
A3120	Police		
	FT	34.82	71,134.15
	FT	3,150.24	81,906.19
New Request	FT		68,904.00
	PT		3,880.38
	PT		258.08
	PT		-
	PT		<u>1,052.41</u>
			227,135.21
	Parking		
Seasonal		15.00	6,683.23
Seasonal		15.00	<u>3,453.12</u>
			10,136.35
A5010	Highway Superintendent	2,701.16	70,230.15
A7180	Docks	Min Wage	
Seasonal	1	15.00	10,800.00
Seasonal	2	15.00	9,600.00
Seasonal	3	15.00	5,760.00
Seasonal	4	14.20	5,452.80
Seasonal	5	14.20	5,452.80
Seasonal	6	14.20	<u>5,452.80</u>
			42,518.40
A7140	Playground/Parks		
Seasonal	1	15.00	4,500.00
A7510	Historian	657.25	2,879.00

POSITIONS		WAGES	
ACCT. CODE	NAME	2024 RATE	FY 2024 Budget
Allocated	Highway/DPW		
Union	FT	22.78	48,274.77
Union	FT	22.78	48,650.41
Union	FT	24.88	57,270.69
Union	FT	22.78	48,125.81
Non-union	3/4	17.50	30,401.28
Union	FT	22.78	47,951.85
Union	FT	18.89	42,870.95
			<u>323,545.77</u>
A3120	SCG (Schoo	Min Wage	
Seasonal		15.00	3,260.74
Seasonal		15.00	3,716.06
Seasonal		15.00	3,503.09
Seasonal	SUB	14.20	44.06
			<u>10,523.95</u>
Allocated	Water/Wastewater		
Union	FT	25.39	62,933.08
Union	FT	25.39	62,639.53
Union	FT	25.39	62,369.39
			<u>187,942.01</u>
	Totals All		996,415.83

**VILLAGE OF CLAYTON
TAX CAP CALCULATION**

DESCRIPTION	2021-2022	2022-2023	2023/2024
TAX LEVY FOR PRIOR YEAR	1,398,000.00	1,425,800.00	1,470,000.00
TAX BASE GROWTH FACTOR	1.0056	1.0104	1.0127
	<u>1,405,828.80</u>	<u>1,440,628.32</u>	<u>1,488,669.00</u>
PRIOR YEAR PILOTS	38,311.00	38,311.00	38,311.00
	<u>1,444,139.80</u>	<u>1,478,939.32</u>	<u>1,526,980.00</u>
ALLOWABLE LEVY GROWTH FACTOR	1.0131	1.0200	1.0200
	<u>1,463,058.03</u>	<u>1,508,518.11</u>	<u>1,557,519.60</u>
PROJECTED PILOTS	(38,311.00)	(38,311.00)	(38,311.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	1,124.00	71.00	278.00
TRANSFER OF FUNCTION			(14,509.00)
TAX CAP AMOUNT	<u><u>1,425,871.03</u></u>	<u><u>1,470,278.11</u></u>	<u><u>1,504,977.60</u></u>
 Taxes	 1,425,800.00	 1,470,000.00	 1,504,100.00
 Under (Over) Tax Cap	 71.03	 278.11	 877.60