

**VILLAGE OF CLAYTON
BUDGET RECAP
2025-2026**

<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	3,180,522	1,353,528	265,571.00	1,561,423	1,544,420
FX	WATER FUND	660,293	609,406	50,886.26	-	
G	SEWER FUND	1,339,782	1,330,382			
		5,180,597	3,293,316	316,457.26	1,561,423	1,544,420

TAX RATE

FYE 2026		FYE 2025	
<u>Assessed Value</u>	<u>Rate</u>	<u>Assessed Value</u>	<u>Rate</u>
278,660,322	5.603319	280,801,074	5.500050

Elected Officials Salaries

Mayor	\$	6,500.00
Deputy Mayor	\$	575.00
Trustees (4)	\$	14,000.00

Village Elected Officials receive no additional benefits (such as health insurance)

VILLAGE OF CLAYTON
FUND BALANCE ANALYSIS
General Fund

	Fiscal Year	Unassigned Fund	Reserves	Appropriated	TOTAL FUND
	Ending	Balance		Fund Balance	BALANCE
Actual	2022	1,257,419	0	0	1,257,419
Actual	2023	1,609,849	0	346,200	1,956,049
Actual	2024	1,192,093	0	536,599	1,728,692
Projected	2025	1,373,534	0	265,571	1,639,105

Water Fund

	Fiscal Year	Assigned Unappropriated	Reserves	Assigned Appropriated	TOTAL FUND
	Ending	Fund Balance		Fund Balance	BALANCE
Actual	2022	621,164	459,817	541,585	1,622,566
Actual	2023	633,560	462,218	213,516	1,309,294
Actual	2024	828,618	462,218	9,229	1,300,065
Projected	2025	777,732	462,218	50,886	1,290,836

Sewer Fund

	Fiscal Year	Assigned Unappropriated	Reserves	Assigned Appropriated	TOTAL FUND
	Ending	Fund Balance		Fund Balance	BALANCE
Actual	2018	361,765	547,284		909,049
Actual	2019	411,840	549,788		961,628
Actual	2021	328,745	484,560		813,305
Actual	2022	255,211	247,353	237,207	739,771
Actual	2023	228,430	487,321	0	715,751
Actual	2024	153,084	560,436		713,520
Projected	2025	299,720	487,118		786,838

Village of Clayton
General Fund FYE 2025-2026

GENERAL BUDGET (AA)		ACTUAL FYE 2023	ACTUAL FYE 2024	ADOPTED BUDGET FYE 2025	YTD ACTUAL 02/03/2025	TENTATIVE BUDGET FYE 2026
AA.1001.000.000.	Real Property Taxes	1,420,328	1,504,100	1,544,420	1,471,283	1,561,423
AA.1030.000.000	Special Assessment	64,337	62,516	-	0	-
AA.1080.000.000.	PILOT (1000 Islands Harbor Hotel)	30,986	30,986	30,986	30,986	46,479
AA.1081.000.000.	PILOT (SR. CITIZEN)	7,325	7,325	7,325	7,325	7,325
AA.1090.000.000.	Interest & Penalties On Real Prop Taxes	1,757	3,000	3,000	8,843	3,000
AA.1130.000.000.	Utilities Gross Receipts Tax	21,598	19,000.00	19,000.00	16,289	19,000.00
AA.1120.000.000.	Non Prop Tax Dist By County	811,045	700,000	700,000	499,725	700,000
AA.1113.000.000.	Tax On Hotel Room Occupancy	-		-	0	-
AA.1170.000.000.	Franchises	33,321	30,000	30,000	15,420	30,000
AA.1255.000.000.	Clerk Fees	300	500	500	70	500
AA.1520.000.000.	Police Fees	-	50	50	29	50
AA.1710.000.000.	Public Works Charges (sidewalks)	1,455	1,500	1,500	0	1,500
AA.1740.000.000.	Parking Meter Fees	40,837	40,000	40,000	34,473	40,000
AA.2089.000.000.	Other Culture & Recreation Income	20,744	17,500	50,000	52,117	50,000
AA.2110.000.000.	Zoning Fees	3,375	2,500	2,500	6,925	2,500
AA.2115.000.000.	Planning Board Fees	720	500	500	600	500
AA.2210.000.000.	General Services, Inter Government	13,719	18,000	15,600	0	15,600
AA.2302.000.000.	Snow Removal Services, Other Govts	24,496	19,335	25,495	0	-
AA.2401.000.000.	Interest And Earnings	524	2,000	6,000	52,196	15,000
AA.2410.000.000.	Rental Of Real Property, Individuals			18,005	11,834	18,907
AA.2530.000.000.	Games Of Chance	25	-	-	25	-

Village of Clayton
General Fund FYE 2025-2026

		ACTUAL FYE 2023	ACTUAL FYE 2024	ADOPTED BUDGET FYE 2025	YTD ACTUAL 02/03/2025	TENTATIVE BUDGET FYE 2026
AA.2550.000.000.	Public Safety Permits	200		-	200	-
AA.2610.000.000.	Fines And Forfeited Bail	3,222	-	-	1,470	-
AA.2650.000.000.	Sales of Scrap & Excess Materials			-	11,166	-
AA.2665.000.000.	Sales of Equipment					-
AA.2701.000.000.	Refunds Of Prior Year's Expenditures			-		-
AA.2705.000.000.	Gifts And Donations	1,054	1,000	1,000	2,451	1,000
AA.2770.000.000.	Unclassified (specify)	7		-		-
AA.2801.000.000.	Interfund Revenues		95,873	95,873	0	108,079
AA.3001.000.000.	St Aid, Revenue Sharing	12,088	12,088	12,088	12,934	12,088
AA.3005.000.000.	St Aid, Mortgage Tax	32,791	12,000	12,000	8,193	12,000
AA.3089.000.000	St Aid, LWRP	-	-	90,000	15,000	90,000
AA.3389.000.000	St Aid, Other Public Safety	-	-	-	0	
AA.3501.000.000.	St Aid, Consolidated Highway Aid	79,196	225,000	239,435	0	180,000
AA.4089.000.000	Federal Aid - ARPA	94,051	124,100	94,812	0	-
AA.5999.000.000.	Unexpended Balance		346,200	536,599	0	268,372
TOTAL FOR REVENUE		2,719,501	3,275,073	3,576,688	2,259,551	3,183,322

Village of Clayton
General Fund FYE 2025-2026

		ACTUAL FYE 2023	ACTUAL FYE 2024	ADOPTED BUDGET FYE 2025	YTD ACTUAL 02/03/2025	TENTATIVE BUDGET FYE 2026
APPROPRIATIONS						
AA.1010.100.000.	Legislative Board, Pers Serv	9,029	11,000	11,000	9,518	14,000
AA.1010.400.000.	Legislative Board, Contr Expend	-	1,500	1,500	0	1,500
AA.1110.100.000.	Municipal Court, Pers Serv	3,739	-	-	0	-
AA.1110.400.000.	Municipal Court, Contr Expend	5,490		-	0	-
AA.1210.100.000.	Mayor, Pers Serv	3,750	5,000	5,000	4,500	6,500
AA.1210.102.000.	Deputy Mayor, Pers Serv	288	575	575	0	575
AA.1210.400.000.	Mayor, Contr Expend	575	575	575	278	575
AA.1320.400.000.	Auditor, Contr Expend	2,000	5,000	5,667	5,883	6,000
AA.1325.100.000.	Treasurer, Pers Serv	24,558	45,795	47,840	31,364	54,080
AA.1325.200.000.	Treasurer, Equipment	7,970	5,000	8,000	2,878	5,000
AA.1325.400.000.	Treasurer, Contr Expend	43,477	47,000	47,000	19,713	47,000
AA.1380.400.000.	Fiscal Agent Fees	1,289	5,000	5,000	0	5,000
AA.1410.100.000	Clerk, Pers Serv	65,485	54,635	56,030	35,861	62,017
AA.1420.400.000.	Law, Contr Expend	24,163	35,000	35,000	21,172	35,000
AA.1460.400.000.	Records Mgmt, Contr Expend	1,195	2,000	2,000	1,195	2,000
AA.1620.100.000.	Buildings, Pers Serv	24,470	9,228	11,205	30,529	10,302
AA.1620.200.000.	Buildings, Equip & Cap Outlay	-	107,350	134,600	133,811	10,000
AA.1620.400.000.	Buildings, Contr Expend	42,975	35,000	40,000	20,863	52,000
AA.1910.400.000.	Unallocated Insurance, Contr Expend	58,019	63,711	76,082	75,740	87,102

Village of Clayton
General Fund FYE 2025-2026

		ACTUAL FYE 2023	ACTUAL FYE 2024	ADOPTED BUDGET FYE 2025	YTD ACTUAL 02/03/2025	TENTATIVE BUDGET FYE 2026
AA.1920.400.000.	Municipal Assn Dues, Contr Expend	1,225	1,225	1,225	1,086	1,225
AA.3120.100.000.	Police, Pers Serv	158,594	227,135	244,944	135,899	244,984
AA.3120.102.000.	Police - Crossing Guards, Pers Serv	11,418	10,524	13,622	14,917	13,622
AA.3120.200.000.	Police, Equip & Cap Outlay	23,970	5,000	10,200	6,340	8,000
AA.3120.400.000.	Police, Contr Expend - Other	1,581	3,000	3,000	2,247	3,000
AA.3120.401.000.	Police, Contr Expend - Fuel	2,829	3,200	3,200	2,206	3,200
AA.3120.402.000.	Police, Contr Expend - Internet, IT, Phone	7,546	2,300	9,440	6,982	10,000
AA.3120.403.000.	Police, Contr Expend - Training	-	1,500	1,500	0	1,500
AA.3320.100.000.	Parking, Pers Serv	9,349	10,136	9,920	7,533	9,920
AA.5010.100.000.	Street Admin, Pers Serv	65,944	70,230	72,310	47,280	78,541
AA.5010.400.000.	Street Admin, Contr Expend	1,036	1,000	1,000	0	1,000
AA.5110.100.000.	Maint Of Streets, Pers Serv	249,840	305,085	370,439	184,284	340,604
AA.5110.200.000.	Maint Of Streets, Equip & Cap Outlay	97,998	114,000	110,020	14,129	163,826
AA.5110.400.000.	Maint Of Streets, Contr Expend	149,921	180,000	185,000	136,578	162,000
AA.5110.401.000.	Maint Of Streets, Contr Expend (TOWN)	17,147	50,000	50,000	23,292	50,000
AA.5112.200.000.	Perm Improve Highway, Equip & Cap Outlay	79,196	225,000	239,435	158,455	180,000
AA.5182.400.000.	Street Lighting, Contr Expend	49,268	54,000	60,000	32,707	63,500
AA.5410.400.000.	Sidewalks, Contr Expend	2,021	3,000	3,000	1,600	3,000
AA.6410.200.000.	Publicity, Equip & Cap Outlay	-	5,500	5,500	0	5,500
AA.6410.400.000.	Publicity, Contr Expend	76,724	51,500	51,500	46,437	51,500
AA.7140.100.000.	Playgr & Rec Centers, Pers Serv	20,612	11,345	16,962	14,149	16,442

Village of Clayton
General Fund FYE 2025-2026

		ACTUAL FYE 2023	ACTUAL FYE 2024	ADOPTED BUDGET FYE 2025	YTD ACTUAL 02/03/2025	TENTATIVE BUDGET FYE 2026
AA.7140.200.000.	Playgr & Rec Centers, Equip & Cap Outlay	-	19,100	33,423	34,249	10,611
AA.7140.400.000.	Playgr & Rec Centers, Contr Expend	22,353	25,000	25,000	19,011	25,000
AA.7180.100.000.	Special Rec Facility, Pers Serv (DOCKS)	22,903	42,518	62,928	49,657	62,928
AA.7180.200.000.	Special Rec Facility, Equip & Cap (DOCKS)	12,044	60,000	108,350	100,424	5,000
AA.7180.400.000.	Special Rec Facility, Contr Expend (DOCKS)	24,605	27,000	32,000	13,680	46,000
AA.7320.400.000.	Joint Youth Prog, Contr Expend	9,000	9,000	9,000	9,000	9,000
AA.7410.400.000	Library, Contr Expend	54,000	34,000	29,000	29,000	29,000
AA.7510.100.000.	Historian, Pers Serv	1,972	2,879	2,879	2,159	2,879
AA.7620.400.000.	Adult Recreation, Contr Expend Senior Center	13,624	10,000	10,000	10,000	10,000
AA.8010.100.000	Zoning, Pers Serv	-	-	-	13,082	41,340
AA.8010.400.000.	Zoning, Contr Expend	25,323	20,000	20,000	19,995	8,500
AA.8020.400.000.	Planning, Contr Expend	4,580	16,500	20,000	3,796	27,900
AA.8140.100.000.	Storm Sewers, Pers Serv	6,661	457	398	1,210	366
AA.8140.400.000.	Storm Sewers, Contr Expend	1,824	2,000	3,000	0	3,000
AA.8160.400.000.	Refuse & Garbage, Contr Expend	-	1,000	1,000	977	1,000
AA.8510.400.000.	Comm Beautification, Contr Expend	452	2,000	2,000	465	2,000
AA.8560.400.000.	Shade Tree, Contr Expend	9,000	10,000	15,000	0	10,000
DEPARTMENT TOTALS		1,553,032	2,049,504	2,323,269	1,536,130	2,104,536

Village of Clayton
General Fund FYE 2025-2026

		ACTUAL FYE 2023	ACTUAL FYE 2024	ADOPTED BUDGET FYE 2025	YTD ACTUAL 02/03/2025	TENTATIVE BUDGET FYE 2026
EMPLOYEE BENEFITS						
AA.9010.800.000.	NYS Retirement, Employer Cont	79,685	119,780	131,335	118,969	131,335
AA.9030.800.000.	Social Security, Employer Cont	50,205	61,848	73,149	43,026	73,149
AA.9040.800.000.	Workers Comp Insurance, Empl Bnfts	65,746	69,730	8,700	0	8,700
AA.9050.800.000.	Unemployment Insurance, Empl Bnfts	-			0	-
AA.9055.800.000.	Disability Insurance, Empl Bnfts	247	100	100	342	500
AA.9089.800.000.	Other Employee Benefits (Flex & EPA)	6,701	7,548	7,524	2,028	7,524
AA.9060.800.000.	Hospital & Medical Ins, Empl Bnft	214,538	209,374	246,657	179,228	246,657
AA.9189.800.000.	Other Employee Benefits -Uniforms	4,283	5,100	4,500	3,241	4,500
EMPLOYEE BENEFITS TOTAL		421,405	473,480	471,966	346,834	472,366
AA.9710.600.000.	Debt Principal, Serial Bonds	110,000	215,000	215,000	104,226	225,000
AA.9710.700.000.	Debt Interest, Serial Bonds	14,950	96,200	96,200	48,125	150,247
AA.9730.600.000.	Debt Principal, BANS	155,000	160,000	120,000	-	55,000
AA.9730.700.000.	Debt Interest, BANS	65,038	334,653	168,376	91,986	56,692
AA.9785.600.000.	Install Pur Debt, Principal	-	22,800	43,412	-	106,843
AA.9785.700.000.	Install Pur Debt, Interest	-	3,500	5,663	-	12,638
DEBT PRINCIPAL & INTEREST TOTAL		344,988	832,153	648,651	244,337	606,420
AA.9901.900.000.	Transfers, Other Funds	-			131,390	
AA.9950.900.000.	Capital Project Transfer	-	62,516	-		
TOTAL FOR EXPENSES		2,319,425	3,417,653	3,443,885	2,258,691	3,183,322

Village of Clayton
Water Fund FYE 2026

Account Number	Description	FYE23 Actual	FYE24 Actual	FYE25 Budget	Tentative FYE26 Budget
	Water BUDGET, (F0)				
FX.2140.000.000	Metered sales	620,950	580,331.00	589,409	584,108
FX.2142.000.000	Unmetered sales	155	130.00	1,000	1,000
FX.2770.001.000	Tapping Fees	2,000	0.00	1,000	1,000
FX.2148.000.000	Interest & Penalties	5,877	6,919.00	1,500	1,000
FX.2401.000.000	Interest	2,402	24,668.00	15,000	10,000
FX.2410.000.000	Rental of Property	13,000	11,817.00	13,000	-
FX.2410.001.000	Water Tower Lease	11,180	11,180.00	11,180	12,298
	From Reserves				
FX.2701.000.000	Refund of Prior Years Expenses	1,923	6,250.00		
FX.5999.000.000	Appropriated Fund Balance	-	213,516.00	9,229	50,887
	Interfund Transfer				
	TOTAL FOR REVENUE	657,488	854,811	641,318	660,293
	WATER FUND BUDGET				
FX.1710.400.000	Administration, Contr	86,256	\$ 102,724	95,429	96,888
FX.1910.400.000	Insurance	9,098	10,135	11,655	12,812
	Municipal Association Dues				
FX.1950.400.000	Real Property Taxes(Rental)	1,515	1,640	1,700	1,700
FX.1989.400.000	Other Govt Support	39,729	45,231	46,948	50,767
	WATER TREATMENT PLANT				
FX.8320.100.000	PS-Pump Station	62,472	63,945	70,553	77,794
FX.8320.400.000	Utilities	41,931	50,724	50,275	44,704
FX.8320.401.000	O&M	969	15,000		15,000
FX.8320.402.000	Consulting Services	23,046		29,046	
FX.8320.403.000	Safety	461	500	500	500
FX.8320.404.000	Chemicals	17,478	31,500	15,000	22,808
FX.8320.405.000	Training/Dues/Mileage/permit fees	1,220	1,500	1,500	1,500
FX.8320.406.000	AMP Recommendations		101,985		
	DISTRIBUTION				
FX.8340.100.000	PS-Distribution	21,761	20,298	22,280	24,567
FX.8340.101.000	PS-DPW Water Distribution	5,584	5,000	5,448	5,000
FX.8340.200.000	Equipment-Distribution	76,055	15,000	15,000	15,000
FX.8340.400.000	Utilities-Electric	1,085	1,200	1,500	1,600
FX.8340.401.000	O&M	10,344	15,000	15,000	15,000

Village of Clayton
Water Fund FYE 2026

Account Number	Description	FYE23 Actual	FYE24 Actual	FYE25 Budget	Tentative FYE26 Budget
FX.8340.402.000	Service Contracts	33,777	59,016	30,926	23,455
FX.8340.403.000	O&M-Laboratory Services	1,840	3,564	3,900	4,100
FX.8340.406.000	Consulting Services	24,432	-	3,000	1,500
	EMPLOYEE BENEFITS				
FX.9010.800.000	EMPL BEN-NYS Retirement	8,569	11,199	11,290	15,536
FX.9030.800.000	EMPL BEN-SOC SEC	6,688	6,490	7,102	7,831
FX.9040.800.000	EMPL BEN-WORKER COMP	5,537	1,167	1,167	1,167
FX.9089.800.000	Other Employee Benefits (spec)	912	898	912	898
FX.9060.800.000	EMPL BEN-Health Ins.	28,481	26,636	28,105	29,197
FX.9089.801.000	EMPL BEN-Uniforms	626	1,575	650	750
FX.9710.600.000	Debt Principal, Serial Bonds	399,300	235,800	126,300	126,300
FX.9710.700.000	Debt Interest, Serial Bonds	61,597	50,401	46,133	43,920
FX.9730.600.000	BAN Principal (Water System Improve	-			
FX.9730.700.000	Debt Svc BAN Interest (water system)	-			20,000
	To General Fund				
	To Capital Reserve				
	TOTAL	970,760	878,128	641,318	660,293

Village of Clayton
Sewer Fund FYE 2026

Account Number	Description	FYE23 Actual	FYE24 Actual	FYE25 Budget	Tentative FYE26 Budget
	SEWER BUDGET, (G0)				
	REVENUES				
GG.2120.000.000	Sewer Rents	\$ 697,589	\$ 650,760.00	\$ 817,789.27	\$ 799,249
GG.2122.000.000	Sewer Charges				
GG.2128.000.000	Penalties	\$ 6,182	\$ 7,497.00	\$ 2,000.00	\$ 2,000
GG.2770.001.000	Tapping Fees	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
GG.2374.000.000	Service, Town (Heritage Hts. Sewer)	\$ 37,607	\$ 42,052	\$ 44,920	\$ 44,920
GG.2374.001.000	Service, NYS (CVCF O&M)	\$ 241,457	\$ 363,580.00	\$ 326,077.38	\$ 465,075
GG.2374.002.000	Service, NYS (Cedar Pt. State Park)	\$ 7,477	\$ 7,948.09	\$ 9,227.71	\$ 8,138
GG.2401.000.000	Interest	\$ 2,515	\$ 88,870	\$ 15,000	\$ 10,000
GG.2701.000.000	Refund Prior Years Expenses	\$ 2,351	\$ 49,368	\$ 11,497	
	Payment from General Fund BAN Payment				
GG.5999.000.000	From Capital Reserve	\$ -	\$ 167,447	\$ 131,515	\$ 9,400
GG.6999.000.000	Unappropriated fund balance				
GG.2665.000.000	Equipment Sales		\$ 25,645		
	TOTAL FOR REVENUE	\$995,177.13	\$1,378,521.69	\$1,359,026.00	\$ 1,339,782
	EXPENDITURES				
GG.1710.400.000	Administration,	\$ 86,256	\$ 102,724	\$ 95,429	\$ 96,888
GG.1910.400.000	Insurance	\$ 15,898	\$ 17,281	\$ 19,873	\$ 22,387
	Municipal Assn Dues, Contr Expend				
GG.1989.400.000	Other Govt. Support	\$ 39,729	\$ 45,231	\$ 46,948	\$ 50,767
	INSIDE VILLAGE				
GG.8120.100.000	PS-Inside Village	\$ 41,349	\$ 44,717	\$ 21,558	\$ 23,771
GG.8120.106.000	SAN SWRS-PS/DPW Flushing	\$ -	\$ -	\$ 5,000	\$ 5,000
GG.8120.200.000	Equipment Inside Village	\$ 2,607	\$ -	\$ 5,000	\$ 5,000
GG.8120.400.000	Utilities	\$ 30,372	\$ 41,571	\$ 37,094	\$ 33,094
GG.8120.401.000	O&M	\$ 35,743	\$ 20,406	\$ 20,000	\$ 20,000
GG.8120.402.000	Consultant services	\$ -	\$ -	\$ 3,000	\$ 1,500
	OUTSIDE VILLAGE				
GG.8121.100.000	PS-Outside Village	\$ 8,814	\$ 10,288	\$ 10,212	\$ 11,260
GG.8121.200.000	Equip-Outside Village	\$ -	\$ 2,053	\$ 5,000	\$ 5,000
GG.8121.400.000	Utilities-Electric-W&S	\$ 15,264	\$ 20,442	\$ 19,500	\$ 21,000
GG.8121.402.000	Chemicals	\$ 14,702	\$ 15,659	\$ 18,691	\$ 17,738
GG.8121.401.000	O&M	\$ 2,009	\$ 4,905	\$ 5,000	\$ 5,000
	WWTP				
GG.8130.100.000	PS-WWTP	\$ 61,670	\$ 73,886	\$ 81,693	\$ 90,078

Village of Clayton
Sewer Fund FYE 2026

Account Number	Description	FYE23 Actual	FYE24 Actual	FYE25 Budget	Tentative FYE26 Budget
	SEWER BUDGET, (G0)				
GG.8130.200.000	Equipment-WWTP	\$ 4,538	\$ 1,368	\$ 5,000	
GG.8130.400.000	Utilities	\$ 74,620	\$ 93,627	\$ 91,221	\$ 94,225
GG.8130.401.000	O&M	\$ 36,306	\$ 29,821	\$ 30,000	\$ 31,686
GG.8130.403.000	Safety	\$ 482	\$ 285	\$ 500	\$ 500
GG.8130.404.000	Chemicals	\$ 11,904	\$ 13,537	\$ 26,700	\$ 20,175
GG.8130.405.000	Training/Dues/Mileage/Permit	\$ 8,262	\$ 9,032	\$ 10,000	\$ 10,000
GG.8130.406.000	O&M-Service Contracts	\$ 13,638	\$ 23,610	\$ 22,283	\$ 35,738
GG.8130.407.000	O&M-Laboratory services	\$ 18,914	\$ 13,907	\$ 14,979	\$ 15,000
GG.8189.400.000	Sludge	\$ 154,810	\$ 159,600	\$ 170,000	\$ 170,000
	EMPLOYEE BENEFITS				
GG.9010.800.000	Empl BEN-NYS Retirement	\$ 10,473	\$ 14,011	\$ 14,131	\$ 18,988
GG.9030.800.000	Empl BEN-SOC SEC	\$ 8,382	\$ 9,351	\$ 8,680	\$ 9,571
GG.9040.800.000	Empl BEN- WORKERS COMP	\$ 6,768	\$ 1,427	\$ 1,427	\$ 1,200
GG.9089.800.000	Other Employee Benefits (EAP)	\$ 911	\$ 898	\$ 898	\$ 898
GG.9060.800.000	Empl BEN-Health Ins	\$ 34,810	\$ 32,555	\$ 34,351	\$ 35,686
GG.9089.801.000	Empl BEN-Uniforms	\$ 627	\$ 666	\$ 650	\$ 750
GG.9710.600.000	Debt Principal, Serial Bonds	\$ 279,341	\$ 280,982	\$ 438,790	\$ 440,431
GG.9710.700.000	Debt Principal, Interest Bonds	\$ -	\$ -	\$ 95,420	\$ 46,454
GG.9730.600.000	BAN Principal		\$ 92,500	\$ -	\$ -
GG.9730.700.000	BAN Interest		\$ 90,728	\$ -	\$ -
GG.9950.900.000	To Reserves				\$ -
	NEW WWTP Project EFC principle	\$ 132,450			\$ -
	TOTAL EXPENDITURES	\$ 1,151,648	\$ 1,267,068.00	\$ 1,359,026.44	\$ 1,339,782