

**VILLAGE OF CLAYTON
BUDGET RECAP
2026-2027**

		APPROPRIATED			2027	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	3,241,954	1,473,422	173,172.00	1,595,361	1,561,423
FX	WATER FUND	660,590	660,590	0.13	-	
G	SEWER FUND	1,372,083	1,357,661	14,422.23	-	
		5,274,628	3,491,673	187,594.36	1,595,361	1,561,423

TAX RATE

FYE 2027		FYE 2026	
<u>Assessed Value</u>	<u>Rate</u>	<u>Assessed Value</u>	<u>Rate</u>
278,582,723	5.726705	278,671,842	5.603089

Elected Officials Salaries

Mayor	\$	8,500.00
Deputy Mayor	\$	575.00
Trustees (4)	\$	18,000.00

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

**VILLAGE OF CLAYTON
TAX CAP CALCULATION**

DESCRIPTION	2024-2025	2025-2026	2026-2027
TAX LEVY FOR PRIOR YEAR	1,504,100.00	1,544,420.00	1,561,423.00
TAX BASE GROWTH FACTOR	1.0038	1.0000	1.0000
	<u>1,509,815.58</u>	<u>1,544,420.00</u>	1,561,423.00
PRIOR YEAR PILOTS	38,311.00	38,311.00	53,804.00
	<u>1,548,126.58</u>	<u>1,582,731.00</u>	1,615,227.00
ALLOWABLE LEVY GROWTH FACTOR	1.0200	1.0200	1.0200
	<u>1,579,089.11</u>	<u>1,614,385.62</u>	<u>1,647,531.54</u>
PROJECTED PILOTS	(38,311.00)	(53,804.00)	(53,804.00)
AVAILABLE CARRYOVER FROM PRIOR YEAR	878.00	-	
TRANSFER OF FUNCTION	-	-	
RETIREMENT SYSTEM EXCLUSION	2,764.00	841.00	1,634.00
TAX CAP AMOUNT	<u><u>1,544,420.11</u></u>	<u><u>1,561,422.62</u></u>	<u><u>1,595,361.54</u></u>
Taxes	1,544,420.00	1,561,422.00	1,595,361.00
Under (Over) Tax Cap	0.11	0.62	0.54

Village of Clayton
General Fund FYE 2026-2027

GENERAL BUDGET (AA)		ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED BUDGET 2026	YTD ACTUAL 02/11/2026	Projected FYE 2025	PROPOSED 2027
AA.1001.000.000.	Real Property Taxes	1,504,100	1,544,420	1,561,423	1,575,588	1,575,588	1,595,361
AA.1030.000.000	Special Assessment	62,516	-	-	0	-	-
AA.1080.000.000.	PILOT (1000 Islands Harbor Hotel)	30,986	30,986	46,479	46,479	46,479	46,479
AA.1081.000.000.	PILOT (SR. CITIZEN)	7,325	7,325	7,325	7,325	7,325	7,325
AA.1090.000.000.	Interest & Penalties On Real Prop Taxes	3,000	24,007	3,000	12,957	12,957	3,000
AA.1130.000.000.	Utilities Gross Receipts Tax	19,000.00	18,115.00	19,000.00	19,513	20,000.00	19,000.00
AA.1120.000.000.	Non Prop Tax Dist By County	700,000	930,763	700,000	727,010	900,000	800,000
AA.1113.000.000.	Tax On Hotel Room Occupancy		-	-	0	-	-
AA.1170.000.000.	Franchises	30,000	26,337	30,000	20,393	21,000	25,000
AA.1255.000.000.	Clerk Fees	500	85	500	160	180	500
AA.1520.000.000.	Police Fees	50	29	50	29	29	50
AA.1710.000.000.	Public Works Charges (sidewalks)	1,500	300	1,500	0	-	1,500
AA.1740.000.000.	Parking Meter Fees	40,000	34,473	40,000	34,206	34,206	40,000
AA.2089.000.000.	Other Culture & Recreation Income	17,500	56,137	50,000	52,592	52,592	50,000
AA.2110.000.000.	Zoning Fees	2,500	9,383	2,500	11,726	11,726	7,000
AA.2115.000.000.	Planning Board Fees	500	750	500	0	-	500
AA.2210.000.000.	General Services, Inter Government	18,000	1,827	15,600	1,827	1,827	15,600
AA.2302.000.000.	Snow Removal Services, Other Govts	19,335	-	-	0	-	-
AA.2401.000.000.	Interest And Earnings	2,000	68,696	15,000	49,206	60,000	25,000
AA.2410.000.000.	Rental Of Real Property, Individuals		18,007	18,907	10,959	18,907	19,852
AA.2530.000.000.	Games Of Chance	-	25	-	25	25	-
AA.2550.000.000.	Public Safety Permits		200	-	0	-	-
AA.2610.000.000.	Fines And Forfeited Bail	-	1,637	-	0	-	-

Village of Clayton
General Fund FYE 2026-2027

GENERAL BUDGET (AA)		ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED BUDGET 2026	YTD ACTUAL 02/11/2026	Projected FYE 2025	PROPOSED 2027
AA.2650.000.000.	Sales of Scrap & Excess Materials		11,166	-	131	131	-
AA.2665.000.000.	Sales of Equipment		-	-	6,050	-	-
AA.2701.000.000.	Refunds Of Prior Year's Expenditures		-	-		-	-
AA.2705.000.000.	Gifts And Donations	1,000	2,451	1,000	2,967	2,967	1,000
AA.2770.000.000.	Unclassified (specify)		-	-		-	-
AA.2801.000.000.	Interfund Revenues	95,873	95,873	108,078	0	108,079	117,528
AA.3001.000.000.	St Aid, Revenue Sharing	12,088	12,088	12,088	12,934	12,934	12,088
AA.3005.000.000.	St Aid, Mortgage Tax	12,000	14,488	12,000	10,883	12,000	12,000
AA.3089.000.000	St Aid, LWRP	-	15,846	90,000	0	32,498	90,000
AA.3389.000.000	St Aid, Other Public Safety	-	-		0	-	
AA.3501.000.000.	St Aid, Consolidated Highway Aid	225,000	166,478	180,000	0	209,516	180,000
AA.4089.000.000	Federal Aid - ARPA	124,100	90,695	-	0	-	-
AA.5999.000.000.	Unexpended Balance	346,200	-	272,850	0		175,292
TOTAL FOR REVENUE		3,275,073	3,182,585	3,187,800	2,602,958	3,140,966	3,244,075

Village of Clayton
General Fund FYE 2026-2027

GENERAL BUDGET (AA)		ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED BUDGET 2026	YTD ACTUAL 02/11/2026	Projected FYE 2025	PROPOSED 2027
APPROPRIATIONS							
AA.1010.100.000.	Legislative Board, Pers Serv	11,000	12,912	14,000	10,644	14,000	18,000
AA.1010.400.000.	Legislative Board, Contr Expend	1,500	274	1,500	0	500	1,500
AA.1210.100.000.	Mayor, Pers Serv	5,000	6,000	6,500	4,875	6,500	8,500
AA.1210.102.000.	Deputy Mayor, Pers Serv	575	575	575	0	575	575
AA.1210.400.000.	Mayor, Contr Expend	575	28	575	319	575	575
AA.1320.400.000.	Auditor, Contr Expend	5,000	5,833	6,000	5,883	5,883	6,000
AA.1325.100.000.	Treasurer, Pers Serv	45,795	48,093	54,080	37,824	54,080	59,280
AA.1325.200.000.	Treasurer, Equipment	5,000	7,383	5,000	1,078	2,000	5,000
AA.1325.400.000.	Treasurer, Contr Expend	47,000	33,940	47,000	30,848	40,000	54,000
AA.1380.400.000.	Fiscal Agent Fees	5,000	383	5,000	0	2,500	5,000
AA.1410.100.000.	Clerk, Pers Serv	54,635	54,796	62,017	41,592	61,000	67,217
AA.1420.400.000.	Law, Contr Expend	35,000	30,363	35,000	23,637	35,000	35,000
AA.1460.400.000.	Records Mgmt, Contr Expend	2,000	1,195	2,000	0	-	1,500
AA.1620.100.000.	Buildings, Pers Serv	9,228	39,957	10,302	24,883	37,324	28,970
AA.1620.200.000.	Buildings, Equip & Cap Outlay	107,350	140,036	10,000	0	10,000	61,400
AA.1620.400.000.	Buildings, Contr Expend	35,000	38,927	52,000	39,614	52,000	52,000
AA.1910.400.000.	Unallocated Insurance, Contr Expend	63,711	75,840	87,102	75,840	89,789	87,217

Village of Clayton
General Fund FYE 2026-2027

GENERAL BUDGET (AA)		ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED BUDGET 2026	YTD ACTUAL 02/11/2026	Projected FYE 2025	PROPOSED 2027
AA.1920.400.000.	Municipal Assn Dues, Contr Expend	1,225	1,086	1,225	0	1,225	1,225
AA.3120.100.000.	Police, Pers Serv	227,135	222,856	244,984	169,624	254,435	254,786
AA.3120.102.000.	Police - Crossing Guards, Pers Serv	10,524	13,623	13,622	8,330	12,495	13,079
AA.3120.200.000.	Police, Equip & Cap Outlay	5,000	17,051	8,000	6,025	9,038	5,000
AA.3120.400.000.	Police, Contr Expend - Other	3,000	3,736	3,000	2,277	3,000	4,000
AA.3120.401.000.	Police, Contr Expend - Fuel	3,200	4,257	3,200	3,521	5,282	4,000
AA.3120.402.000.	Police, Contr Expend - Internet, IT, Phone	2,300	9,567	10,000	7,013	9,337	10,000
AA.3120.403.000.	Police, Contr Expend - Training	1,500	-	1,500	0	-	1,500
AA.3320.100.000.	Parking, Pers Serv	10,136	7,842	9,920	7,045	8,000	13,824
AA.5010.100.000.	Street Admin, Pers Serv	70,230	74,425	78,541	54,381	78,541	83,741
AA.5010.400.000.	Street Admin, Contr Expend	1,000	-	1,000	0	-	1,000
AA.5110.100.000.	Maint Of Streets, Pers Serv	305,085	295,419	340,604	259,437	389,156	322,290
AA.5110.200.000.	Maint Of Streets, Equip & Cap Outlay	114,000	117,125	160,242	157,818	157,818	8,700
AA.5110.400.000.	Maint Of Streets, Contr Expend	180,000	173,556	162,000	121,604	182,406	180,000
AA.5110.401.000.	Maint Of Streets, Contr Expend (TOWN)	50,000	48,890	50,000	29,488	44,232	60,000
AA.5112.200.000.	Perm Improve Highway, Equip & Cap Outlay	225,000	166,478	180,000	209,516	209,516	180,000
AA.5182.400.000.	Street Lighting, Contr Expend	54,000	58,759	63,500	43,626	65,439	70,000
AA.5410.400.000.	Sidewalks, Contr Expend	3,000	1,600	3,000	2,102	3,000	50,000
AA.6410.200.000.	Publicity, Equip & Cap Outlay	5,500	-	5,500	0	-	5,500
AA.6410.400.000.	Publicity, Contr Expend	51,500	47,105	51,500	46,614	50,000	25,500
AA.7140.100.000.	Playgr & Rec Centers, Pers Serv	11,345	15,900	16,892	10,010	15,016	23,567

Village of Clayton
General Fund FYE 2026-2027

GENERAL BUDGET (AA)		ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED BUDGET 2026	YTD ACTUAL 02/11/2026	Projected FYE 2025	PROPOSED 2027
AA.7140.200.000.	Playgr & Rec Centers, Equip & Cap Outlay	19,100	23,650	10,611	8,182	9,000	18,380
AA.7140.400.000.	Playgr & Rec Centers, Contr Expend	25,000	24,652	25,000	16,880	25,319	30,000
AA.7180.100.000.	Special Rec Facility, Pers Serv (DOCKS)	42,518	51,612	62,928	47,825	52,000	62,928
AA.7180.200.000.	Special Rec Facility, Equip & Cap (DOCKS)	60,000	100,424	5,000	0	-	8,000
AA.7180.400.000.	Special Rec Facility, Contr Expend (DOCKS)	27,000	28,058	46,000	45,191	46,000	50,000
AA.7320.400.000.	Joint Youth Prog, Contr Expend	9,000	9,000	9,000	9,000	9,000	9,000
AA.7410.400.000.	Library, Contr Expend	34,000	29,000	29,000	29,000	29,000	29,000
AA.7510.100.000.	Historian, Pers Serv	2,879	2,879	2,879	2,159	2,879	5,000
AA.7620.400.000.	Adult Recreation, Contr Expend Senior Center	10,000	10,370	10,000	10,326	10,326	10,000
AA.8010.100.000.	Zoning, Pers Serv	-	25,062	47,905	27,392	41,087	51,870
AA.8010.400.000.	Zoning, Contr Expend	20,000	22,286	9,800	4,080	6,120	9,800
AA.8020.400.000.	Planning, Contr Expend	16,500	5,759	27,900	35,227	40,000	42,900
AA.8140.100.000.	Storm Sewers, Pers Serv	457	1,210	366	4,358	6,536	367
AA.8140.400.000.	Storm Sewers, Contr Expend	2,000	-	3,000	2,060	2,500	3,000
AA.8160.400.000.	Refuse & Garbage, Contr Expend	1,000	1,058	1,000	0	1,000	1,000
AA.8510.400.000.	Comm Beautification, Contr Expend	2,000	1,853	2,000	181	300	2,000
AA.8560.400.000.	Shade Tree, Contr Expend	10,000	14,700	10,000	4,800	10,000	20,000
DEPARTMENT TOTALS		2,049,504	2,127,383	2,109,267	1,682,130	2,200,730	2,162,689

Village of Clayton
General Fund FYE 2026-2027

GENERAL BUDGET (AA)		ACTUAL FYE 2024	ACTUAL FYE 2025	ADOPTED BUDGET 2026	YTD ACTUAL 02/11/2026	Projected FYE 2025	PROPOSED 2027
EMPLOYEE BENEFITS							
AA.9010.800.000.	NYS Retirement, Employer Cont	119,780	68,615	131,335	73,582	73,582	98,312
AA.9015.800.000	NYS Retirement, Police Employer Cont	-	232,085		70,008	70,008	74,799
AA.9030.800.000.	Social Security, Employer Cont	61,848	72,262	73,686	52,542	78,813	77,739
AA.9040.800.000.	Workers Comp Insurance, Empl Bnfts	69,730	8,700	8,700	4,026	4,026	4,026
AA.9050.800.000.	Unemployment Insurance, Empl Bnfts			-	0	-	-
AA.9055.800.000.	Disability Insurance, Empl Bnfts	100	261	500	328	500	500
AA.9089.800.000.	Other Employee Benefits (Flex & EPA)	7,548	7,698	7,524	2,587	7,524	7,524
AA.9060.800.000.	Hospital & Medical Ins, Empl Bnft	209,374	215,248	246,657	218,042	283,872	253,367
AA.9189.800.000.	Other Employee Benefits -Uniforms	5,100	5,113	4,500	4,280	5,100	5,100
EMPLOYEE BENEFITS TOTAL		473,480	609,982	472,902	425,394	523,425	521,367
AA.9710.600.000.	Debt Principal, Serial Bonds	215,000	215,000	225,000	170,000	225,000	210,000
AA.9710.700.000.	Debt Interest, Serial Bonds	93,788	93,788	150,247	85,822	150,247	126,625
AA.9730.600.000.	Debt Principal, BANS	160,000	965,000	55,000	56,692	56,692	55,000
AA.9730.700.000.	Debt Interest, BANS	334,653	91,986	56,692	55,000	55,000	50,435
AA.9785.600.000.	Install Pur Debt, Principal	22,800	-	105,808	117,960	117,960	94,341
AA.9785.700.000.	Install Pur Debt, Interest	3,500	-	12,883	-		23,619
DEBT PRINCIPAL & INTEREST TOTAL		829,740	1,365,774	605,630	485,475	604,899	560,020
AA.9901.900.000.	Transfers, Other Funds				131,390		
AA.9950.900.000.	Capital Project Transfer	62,516	-			-	
TOTAL FOR EXPENSES		3,415,240	4,103,138	3,187,800	2,724,389	3,329,054	3,244,075

Village of Clayton
Water Fund FYE 2026

Account Number	Description	FYE24 Actual	FYE25 Actual	FYE26 Budget	YTD 2/25/25	Tentative FYE27 Budget
	Water BUDGET, (FO)					
FX.2140.000.000	Metered sales	580,331.00	595,353.70	584,107.31	422,907.00	622,037
FX.2142.000.000	Unmetered sales	130.00	51.60	1,000.00	51.60	1,000
FX.2770.001.000	Tapping Fees	0.00	5,459.09	1,000.00	3,000.00	1,000
FX.2148.000.000	Interest & Penalties	6,919.00	11,721.50	1,000.00	8,832.00	1,000
FX.2401.000.000	Interest	24,668.00	22,902.79	10,000.00	15,946.00	10,000
FX.2410.000.000	Rental of Property	11,817.00	0.00	0.00	0.00	-
FX.2410.001.000	Water Tower Lease	11,180.00	12,298.44	12,298.44	8,198.96	12,298
	From Reserves					
FX.2701.000.000	Refund of Prior Years Expenses	6,250.00				
FX.5999.000.000	Appropriated Fund Balance	213,516.00	0.00	50,886.00	0.00	13,255
	Interfund Transfer					
	TOTAL FOR REVENUE	854,811	647,787	660,292	458,936	660,590
	WATER FUND BUDGET					
FX.1710.400.000	Administration, Contr	\$ 102,724	\$ 86,846	96,888	55,077.93	98,375
FX.1910.400.000	Insurance	10,135	\$ 11,140	12,812	11,140.37	12,812
	Municipal Association Dues					
FX.1950.400.000	Real Property Taxes(Rental)	1,640	168	1,700	1,688.33	1,700
FX.1989.400.000	Other Govt Support	45,231	47,936	50,767	-	58,764
	WATER TREATMENT PLANT					
FX.8320.100.000	PS-Pump Station	63,945	65,430	77,794	47,186.00	75,177
FX.8320.400.000	Utilities	50,724	42,872	44,704	25,861.00	50,476
FX.8320.401.000	O&M	15,000	13,452	15,000	7,536.00	15,000
FX.8320.402.000	Consulting Services					
FX.8320.403.000	Safety	500	245	500	245.17	500
FX.8320.404.000	Chemicals	31,500	23,627	22,808	13,893.00	22,733
FX.8320.405.000	Training/Dues/Mileage/permit fees	1,500	1,265	1,500	1,265.19	1,500
FX.8320.406.000	AMP Recommendations	101,985	-			
	DISTRIBUTION					
FX.8340.100.000	PS-Distribution	20,298	15,305	24,567	9,829.68	23,740
FX.8340.101.000	PS-DPW Water Distribution	5,000	3,935	5,000	917.30	5,000
FX.8340.200.000	Equipment-Distribution	15,000	10,192	15,000	6,430.59	15,000
FX.8340.400.000	Utilities-Electric	1,200	1,518	1,600	1,004.70	2,000
FX.8340.401.000	O&M	15,000	10,793	15,000	9,770.00	19,530
FX.8340.402.000	Service Contracts	59,016	21,683	23,455	31,806.87	23,678
FX.8340.403.000	O&M-Laboratory Services	3,564	3,934	4,100	2,063.00	4,100
FX.8340.406.000	Consulting Services	-	455	1,500	-	1,500
	EMPLOYEE BENEFITS					

Village of Clayton
Water Fund FYE 2026

Account Number	Description	FYE24 Actual	FYE25 Actual	FYE26 Budget	YTD 2/25/25	Tentative FYE27 Budget
FX.9010.800.000	EMPL BEN-NYS Retirement	11,199	14,481	15,536	13,931.02	17,438
FX.9030.800.000	EMPL BEN-SOC SEC	6,490	6,072	7,831	4,090.87	8,305
FX.9040.800.000	EMPL BEN-WORKER COMP	1,167	691	1,167	690.86	1,167
FX.9089.800.000	Other Employee Benefits (spec)	898	916	898	585.76	898
FX.9060.800.000	EMPL BEN-Health Ins.	26,636	29,516	29,197	26,385.18	32,553
FX.9089.801.000	EMPL BEN-Uniforms	1,575	1,045	750	761.76	750
FX.9710.600.000	Debt Principal, Serial Bonds	235,800	126,300	126,300	112,100.00	126,300
FX.9710.700.000	Debt Interest, Serial Bonds	50,401	43,561	43,920	42,111.88	41,594
FX.9730.600.000	BAN Principal (Water System Improvement)					
FX.9730.700.000	Debt Svc BAN Interest (water system)			20,000		
	To General Fund					
	To Capital Reserve					
	TOTAL	878,128		660,293	426,372	660,590

Village of Clayton
Sewer Fund FYE 2027

Account Number	Description	FYE23 Actual	FYE24 Actual	FYE25 Actual	FYE26 Budget	Tentative FYE27 Budget
	SEWER BUDGET, (GO)					
	REVENUES					
GG.2120.000.000	Sewer Rents	697,589	650,760	800,739	799,249	805,112
GG.2122.000.000	Sewer Charges					
GG.2128.000.000	Penalties	6,182	7,497	14,985	2,000	2,000
GG.2770.001.000	Tapping Fees	-	1,000	5,459	1,000	1,000
GG.2374.000.000	Service, Town (Heritage Hts. Sewer)	37,607	42,052	44,920	44,920	44,920
GG.2374.001.000	Service, NYS (CVCF O&M)	241,457	363,580	333,855	465,075	487,294
GG.2374.002.000	Service, NYS (Cedar Pt. State Park)	7,477	7,948	8,245	8,138	7,335
GG.2401.000.000	Interest	2,515	88,870	46,949	10,000	10,000
GG.2701.000.000	Refund Prior Years Expenses	2,351	49,368	-		
	Payment from General Fund BAN Payment					
GG.5999.000.000	From Capital Reserve	-	167,447	-	9,400	14,422
GG.6999.000.000	Unappropriated fund balance					
GG.2665.000.000	Equipment Sales		25,645			
	TOTAL FOR REVENUE	995,177	1,378,522	1,255,152	1,339,782	1,372,083
	EXPENDITURES					
GG.1710.400.000	Administration,	86,256	102,724	86,846	96,888	98,375
GG.1910.400.000	Insurance	15,898	17,281	19,467	22,387	22,387
	Municipal Assn Dues, Contr Expend					
GG.1989.400.000	Other Govt. Support	39,729	45,231	47,936	50,767	58,764
	INSIDE VILLAGE					
GG.8120.100.000	PS-Inside Village	41,349	44,717	49,653	23,771	39,856
GG.8120.106.000	SAN SWRS-PS/DPW Flushing	-	-		5,000	5,000
GG.8120.200.000	Equipment Inside Village	2,607	-	1,608	5,000	5,000
GG.8120.400.000	Utilities	30,372	41,571	28,212	33,094	31,144
GG.8120.401.000	O&M	35,743	20,406	13,941	20,000	30,000
GG.8120.402.000	Consultant services	-	-	-	1,500	1,500
	OUTSIDE VILLAGE					
GG.8121.100.000	PS-Outside Village	8,814	10,288	8,619	11,260	11,387
GG.8121.200.000	Equip-Outside Village	-	2,053	4,637	5,000	5,000
GG.8121.400.000	Utilities-Electric-W&S	15,264	20,442	20,391	21,000	23,000
GG.8121.402.000	Chemicals	14,702	15,659	16,443	17,738	18,510
GG.8121.401.000	O&M	2,009	4,905	4,036	5,000	20,000
	WWTP					
GG.8130.100.000	PS-WWTP	61,670	73,886	72,985	90,078	91,100
GG.8130.200.000	Equipment-WWTP	4,538	1,368	4,887		
GG.8130.400.000	Utilities	74,620	93,627	79,992	94,225	89,847
GG.8130.401.000	O&M	36,306	29,821	20,620	31,686	27,593
GG.8130.403.000	Safety	482	285	184	500	500

Village of Clayton
Sewer Fund FYE 2027

Account Number	Description	FYE23 Actual	FYE24 Actual	FYE25 Actual	FYE26 Budget	Tentative FYE27 Budget
	SEWER BUDGET, (G0)					
GG.8130.404.000	Chemicals	11,904	13,537	21,939	20,175	20,719
GG.8130.405.000	Training/Dues/Mileage/Permit	8,262	9,032	8,448	10,000	10,000
GG.8130.406.000	O&M-Service Contracts	13,638	23,610	21,778	35,738	53,553
GG.8130.407.000	O&M-Laboratory services	18,914	13,907	14,784	15,000	21,000
GG.8189.400.000	Sludge	154,810	159,600	137,323	170,000	170,000
	EMPLOYEE BENEFITS					
GG.9010.800.000	Empl BEN-NYS Retirement	10,473	14,011	17,451	18,988	21,313
GG.9030.800.000	Empl BEN-SOC SEC	8,382	9,351	9,851	9,571	10,151
GG.9040.800.000	Empl BEN- WORKERS COMP	6,768	1,427	844	1,200	1,200
GG.9089.800.000	Other Employee Benefits (EAP)	911	898	915	898	898
GG.9060.800.000	Empl BEN-Health Ins	34,810	32,555	36,075	35,686	39,786
GG.9089.801.000	Empl BEN-Uniforms	627	666	1,045	750	750
GG.9710.600.000	Debt Principal, Serial Bonds	279,341	280,982	437,149	440,431	443,751
GG.9710.700.000	Debt Principal, Interest Bonds	-	-	96,204	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	1,284,265	1,339,782	1,372,083