


**VILLAGE BUDGET  
FOR 2024-2025  
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, 2025, as it was adopted by the Village Board on April 8<sup>th</sup>, 2024.

Signed: 

Date: 04/9/2024

**Amanda Cantwell, Village Treasurer**

**VILLAGE OF CLAYTON  
BUDGET RECAP  
2024-2025**

<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	3,576,688	1,495,669	536,599.00	1,544,421	1,504,100
FX	WATER FUND	641,318	632,089	9,229.80	-	
G	SEWER FUND	1,359,026	1,227,512	131,514.73		
		5,577,033	3,355,269	677,343.53	1,544,421	1,504,100

**TAX RATE**

<b>FYE 2025</b>		<b>FYE 2024</b>	
<u>Assessed Value</u>	<u>Rate</u>	<u>Assessed Value</u>	<u>Rate</u>
280,801,074	5.500052	189,926,520	7.919379

**Elected Officials Salaries**

Mayor	\$	6,000.00
Deputy Mayor	\$	575.00
Trustees (4)	\$	13,000.00

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

**VILLAGE OF CLAYTON**

**FUND BALANCE ANALYSIS**

**General Fund**

	Fiscal Year	Unassigned Fund		Appropriated	TOTAL FUND
	Ending	Balance	Reserves	Fund Balance	BALANCE
Actual	2022	1,257,419	0	0	1,257,419
Actual	2023	1,609,849	0	346,200	1,956,049
Projected	2024	1,872,806	0	536,599	2,409,405

**Water Fund**

	Fiscal Year	Assigned Unappropriated		Assigned	TOTAL FUND
	Ending	Fund Balance	Reserves	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
Projected	2024	828,618	462,218	9,229	1,300,065

**Sewer Fund**

	Fiscal Year	Assigned Unappropriated		Assigned	TOTAL FUND
	Ending	Fund Balance	Reserves	Fund Balance	BALANCE
Actual	2022	255,211	247,353	237,207	739,771
Actual	2023	228,430	487,321	0	715,751
Projected	2024	359,945	355,806		715,751

Village of Clayton  
General Fund FYE 2024-2025

		ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED BUDGET FYE 2024	ADOPTED BUDGET FYE 2025
<b>GENERAL BUDGET (AA)</b>					
AA.1001.000.000.	Real Property Taxes	1,425,800	1,420,328	1,504,100	1,544,420
AA.1030.000.000	Special Assessment	-	64,337	62,516	-
AA.1080.000.000.	PILOT (1000 Islands Harbor Hotel)	30,986	30,986	30,986	30,986
AA.1081.000.000.	PILOT (SR. CITIZEN)	7,325	7,325	7,325	7,325
AA.1090.000.000.	Interest & Penalties On Real Prop Taxes	5,193	1,757	3,000	3,000
AA.1130.000.000.	Utilities Gross Receipts Tax	20,715	21,598	19,000.00	19,000.00
AA.1120.000.000.	Non Prop Tax Dist By County	767,844	811,045	700,000	700,000
AA.1113.000.000.	Tax On Hotel Room Occupancy	21,232	-		-
AA.1170.000.000.	Franchises	34,448	33,321	30,000	30,000
AA.1255.000.000.	Clerk Fees	841	300	500	500
AA.1520.000.000.	Police Fees	27	-	50	50
AA.1710.000.000.	Public Works Charges (sidewalks)	-	1,455	1,500	1,500
AA.1740.000.000.	Parking Meter Fees	29,071	40,837	40,000	40,000
AA.2089.000.000.	Other Culture & Recreation Income	33,092	20,744	17,500	50,000
AA.2110.000.000.	Zoning Fees	5,713	3,375	2,500	2,500
AA.2115.000.000.	Planning Board Fees	1,130	720	500	500
AA.2210.000.000.	General Services, Inter Government	15,209	13,719	18,000	15,600
AA.2302.000.000.	Snow Removal Services, Other Govts	24,496	24,496	19,335	25,495

Village of Clayton  
General Fund FYE 2024-2025

		ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED BUDGET FYE 2024	ADOPTED BUDGET FYE 2025
AA.2401.000.000.	Interest And Earnings		524	2,000	6,000
AA.2410.000.000.	Rental Of Real Property, Individuals				18,005
AA.2530.000.000.	Games Of Chance	50	25	-	-
AA.2550.000.000.	Public Safety Permits	200	200		-
AA.2610.000.000.	Fines And Forfeited Bail	5,554	3,222	-	-
AA.2650.000.000.	Sales of Scrap & Excess Materials	9,808			-
AA.2665.000.000.	Sales of Equipment	-			
AA.2701.000.000.	Refunds Of Prior Year's Expenditures	-			-
AA.2705.000.000.	Gifts And Donations	949	1,054	1,000	1,000
AA.2770.000.000.	Unclassified (specify)	11,307	7		-
AA.2801.000.000.	Interfund Revenues	94,540		95,873	95,873
AA.3001.000.000.	St Aid, Revenue Sharing	12,088	12,088	12,088	12,088
AA.3005.000.000.	St Aid, Mortgage Tax	11,236	32,791	12,000	12,000
AA.3089.000.000	St Aid, LWRP	-	-	-	90,000
AA.3389.000.000	St Aid, Other Public Safety	-	-	-	-
AA.3501.000.000.	St Aid, Consolidated Highway Aid	11,298	79,196	225,000	239,435
AA.4089.000.000	Federal Aid - ARPA	-	94,051	124,100	94,812
AA.5999.000.000.	Unexpended Balance			346,200	536,599
<b>TOTAL FOR REVENUE</b>		<b>2,580,151</b>	<b>2,719,501</b>	<b>3,275,073</b>	<b>3,576,688</b>

Village of Clayton  
General Fund FYE 2024-2025

		ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED BUDGET FYE 2024	ADOPTED BUDGET FYE 2025
<b>APPROPRIATIONS</b>					
AA.1010.100.000.	Legislative Board, Pers Serv	11,000	9,029	11,000	13,000
AA.1010.400.000.	Legislative Board, Contr Expend		-	1,500	1,500
AA.1110.100.000.	Municipal Court, Pers Serv	9,238	3,739	-	-
AA.1110.400.000.	Municipal Court, Contr Expend	12,116	5,490		-
AA.1210.100.000.	Mayor, Pers Serv	5,000	3,750	5,000	6,000
AA.1210.102.000.	Deputy Mayor, Pers Serv	302	288	575	575
AA.1210.400.000.	Mayor, Contr Expend	-	575	575	575
AA.1320.400.000.	Auditor, Contr Expend	4,500	2,000	5,000	5,667
AA.1325.100.000.	Treasurer, Pers Serv	82,936	24,558	45,795	47,840
AA.1325.200.000.	Treasurer, Equipment	140	7,970	5,000	8,000
AA.1325.400.000.	Treasurer, Contr Expend	39,792	43,477	47,000	47,000
AA.1380.400.000.	Fiscal Agent Fees	284	1,289	5,000	5,000
AA.1410.100.000	Clerk, Pers Serv	1,763	65,485	54,635	56,030
AA.1420.400.000.	Law, Contr Expend	29,178	24,163	35,000	35,000
AA.1460.400.000.	Records Mgmt, Contr Expend	1,733	1,195	2,000	2,000
AA.1620.100.000.	Buildings, Pers Serv	11,426	24,470	9,228	11,205
AA.1620.200.000.	Buildings, Contr Expend		-	107,350	134,600

Village of Clayton  
General Fund FYE 2024-2025

		ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED BUDGET FYE 2024	ADOPTED BUDGET FYE 2025
AA.1620.400.000.	Buildings, Contr Expend	30,588	42,975	35,000	40,000
AA.1910.400.000.	Unallocated Insurance, Contr Expend	46,457	58,019	63,711	76,082
AA.1930.400.000.	Municipal Assn Dues, Contr Expend	-	1,225	1,225	1,225
AA.3120.100.000.	Police, Pers Serv	159,848	158,594	227,135	244,944
AA.3120.102.000.	Police - Crossing Guards, Pers Serv	11,114	11,418	10,524	13,622
AA.3120.200.000.	Police, Equip & Cap Outlay	59,982	23,970	5,000	10,200
AA.3120.400.000.	Police, Contr Expend - Other	8,217	1,581	3,000	3,000
AA.3120.401.000.	Police, Contr Expend - Fuel	2,158	2,829	3,200	3,200
AA.3120.402.000.	Police, Contr Expend - Internet, IT, Phone	436	7,546	2,300	9,440
AA.3120.403.000.	Police, Contr Expend - Training	-	-	1,500	1,500
AA.3320.100.000.	Parking, Pers Serv	11,245	9,349	10,136	9,450
AA.5010.100.000.	Street Admin, Pers Serv	66,465	65,944	70,230	72,310
AA.5010.400.000.	Street Admin, Contr Expend	-	1,036	1,000	1,000
AA.5110.100.000.	Maint Of Streets, Pers Serv	232,605	249,840	305,085	370,439
AA.5110.200.000.	Maint Of Streets, Equip & Cap Outlay	25,598	97,998	114,000	110,020
AA.5110.400.000.	Maint Of Streets, Contr Expend	137,270	149,921	180,000	185,000
AA.5110.401.000.	Maint Of Streets, Contr Expend (TOWN)	1,313	17,147	50,000	50,000
AA.5112.200.000.	Perm Improve Highway, Equip & Cap Outlay	12,473	79,196	225,000	239,435
AA.5182.400.000.	Street Lighting, Contr Expend	46,101	49,268	54,000	60,000

Village of Clayton  
General Fund FYE 2024-2025

		ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED BUDGET FYE 2024	ADOPTED BUDGET FYE 2025
AA.5410.400.000.	Sidewalks, Contr Expend	3,428	2,021	3,000	3,000
AA.6410.200.000.	Publicity, Equip & Cap Outlay	4,859	-	5,500	5,500
AA.6410.400.000.	Publicity, Contr Expend	40,298	76,724	51,500	51,500
AA.7140.100.000.	Playgr & Rec Centers, Pers Serv	3,662	20,612	11,345	16,962
AA.7140.200.000.	Playgr & Rec Centers, Equip & Cap Outlay	-	-	19,100	33,423
AA.7140.400.000.	Playgr & Rec Centers, Contr Expend	17,290	22,353	25,000	25,000
AA.7180.100.000.	Special Rec Facility, Pers Serv (DOCKS)	29,067	22,903	42,518	55,880
AA.7180.200.000.	Special Rec Facility, Equip & Cap (DOCKS)	19,063	12,044	60,000	108,350
AA.7180.400.000.	Special Rec Facility, Contr Expend (DOCKS)	17,091	24,605	27,000	32,000
AA.7320.400.000.	Joint Youth Prog, Contr Expend	9,000	9,000	9,000	9,000
AA.7410.400.000	Library, Contr Expend	43,170	54,000	34,000	29,000
AA.7510.100.000.	Historian, Pers Serv	3,286	1,972	2,879	2,879
AA.7620.400.000.	Adult Recreation, Contr Expend Senior Center	8,391	13,624	10,000	10,000
AA.8010.400.000.	Zoning, Contr Expend	28,118	25,323	20,000	20,000
AA.8020.400.000.	Planning, Contr Expend	2,357	4,580	16,500	20,000
AA.8140.100.000.	Storm Sewers, Pers Serv	208	6,661	457	398
AA.8140.400.000.	Storm Sewers, Contr Expend	-	1,824	2,000	3,000
AA.8160.400.000.	Refuse & Garbage, Contr Expend	896	-	1,000	1,000
AA.8510.400.000.	Comm Beautification, Contr Expend	732	452	2,000	2,000



Village of Clayton  
General Fund FYE 2024-2025

		ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED BUDGET FYE 2024	ADOPTED BUDGET FYE 2025
AA.8560.400.000.	Shade Tree, Contr Expend	4,850	9,000	10,000	15,000
<b>DEPARTMENT TOTALS</b>		<b>1,297,043</b>	<b>1,553,032</b>	<b>2,049,504</b>	<b>2,318,752</b>
<b>EMPLOYEE BENEFITS</b>					
AA.9010.800.000.	NYS Retirement, Employer Cont	97,788	79,685	119,780	279,517
AA.9030.800.000.	Social Security, Employer Cont	48,513	50,205	61,848	70,497
AA.9040.800.000.	Workers Comp Insurance, Empl Bnfts	75,808	65,746	69,730	14,700
AA.9050.800.000.	Unemployment Insurance, Empl Bnfts	-	-		
AA.9055.800.000.	Disability Insurance, Empl Bnfts	759	247	100	100
AA.9089.800.000.	Other Employee Benefits (Flex & EPA)	6,419	6,701	7,548	8,195
AA.9060.800.000.	Hospital & Medical Ins, Empl Bnft	199,833	214,538	209,374	230,826
AA.9189.800.000.	Other Employee Benefits -Uniforms	3,188	4,283	5,100	5,450
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>432,308</b>	<b>421,405</b>	<b>473,480</b>	<b>609,286</b>
AA.9710.600.000.	Debt Principal, Serial Bonds	280,000	110,000	215,000	215,000
AA.9710.700.000.	Debt Interest, Serial Bonds	21,556	14,950	96,200	96,200
AA.9730.600.000.	Debt Principal, BANS		155,000	160,000	120,000
AA.9730.700.000.	Debt Interest, BANS	23,472	65,038	334,653	168,376
AA.9785.600.000.	Install Pur Debt, Principal	33,963	-	22,800	43,412
AA.9785.700.000.	Install Pur Debt, Interest	1,094	-	3,500	5,663
<b>DEBT PRINCIPAL &amp; INTEREST TOTAL</b>		<b>360,085</b>	<b>344,988</b>	<b>832,153</b>	<b>648,651</b>

Village of Clayton  
 General Fund FYE 2024-2025

		ACTUAL FYE 2022	ACTUAL FYE 2023	ADOPTED BUDGET FYE 2024	ADOPTED BUDGET FYE 2025
AA.9901.900.000.	Transfers, Other Funds		-		
AA.9950.900.000.	Capital Project Transfer		-	62,516	-
<b>TOTAL FOR EXPENSES</b>		<b>2,089,437</b>	<b>2,319,425</b>	<b>3,417,653</b>	<b>3,576,688</b>

Village of Clayton  
Water Fund FYE 2025

Account Number	Description	FYE22 Actual	FYE23 Actual	FYE24 Budget	Adopted FYE25 Budget
	<b>Water BUDGET, (F0)</b>				
FX.2140.000.000	Metered sales	625,122	620,950	633,032	589,409
FX.2142.000.000	Unmetered sales	48	155	1,000	1,000
FX.2770.001.000	Tapping Fees		2,000	1,000	1,000
FX.2148.000.000	Interest & Penalties	6,205	5,877	1,500	1,500
FX.2401.000.000	Interest	246	2,402	200	15,000
FX.2410.000.000	Rental of Property	12,932	13,000	15,600	13,000
FX.2410.001.000	Water Tower Lease	10,249	11,180	11,180	11,180
	From Reserves				
FX.2701.000.000	Refund of Prior Years Expenses	-	1,923		
FX.5999.000.000	Appropriated Fund Balance		-	212,884	9,229
	Interfund Transfer				
	<b>TOTAL FOR REVENUE</b>	<b>654,801</b>	<b>657,488</b>	<b>876,396</b>	<b>641,318</b>
	<b>WATER FUND BUDGET</b>				
FX.1710.400.000	Administration, Contr	93,206	86,256	93,999	95,429
FX.1910.400.000	Insurance	8,200	9,098	9,371	11,655
	Municipal Association Dues				
FX.1950.400.000	Real Property Taxes(Rental)	1,471	1,515	1,540	1,700
FX.1989.400.000	Other Govt Support	47,270	39,729	45,231	46,948
	<b>WATER TREATMENT PLANT</b>				
FX.8320.100.000	PS-Pump Station	56,750	62,472	64,276	70,553
FX.8320.400.000	Utilities	38,496	41,931	50,724	50,275
FX.8320.403.000	Safety	279	461	500	500
FX.8320.402.000	Consulting Services	23,242	23,046	31,500	29,046
FX.8320.404.000	Chemicals	21,614	17,478	15,000	15,000
FX.8320.401.000	O&M		969		
FX.8320.405.000	Training/Dues/Mileage/permit fees	1,803	1,220	1,500	1,500
FX.8320.406.000	AMP Recommendations			101,985	
	<b>DISTRIBUTION</b>				
FX.8340.100.000	PS-Distribution	21,105	21,761	20,298	22,280
FX.8340.101.000	PS-DPW Water Distribution	5,189	5,584	5,000	5,448

Village of Clayton  
Water Fund FYE 2025

Account Number	Description	FYE22 Actual	FYE23 Actual	FYE24 Budget	Adopted FYE25 Budget
FX.8340.200.000	Equipment-Distribution	156,399	76,055	15,000	15,000
FX.8340.400.000	Utilities-Electric	(509)	1,085	1,200	1,500
FX.8340.401.000	O&M	12,142	10,344	15,000	15,000
FX.8340.402.000	Service Contracts	11,868	33,777	59,016	30,926
FX.8340.403.000	O&M-Laboratory Services	9,502	1,840	3,564	3,900
FX.8340.406.000	Consulting Services	5,250	24,432	-	3,000
	<b>EMPLOYEE BENEFITS</b>				
FX.9010.800.000	EMPL BEN-NYS Retirement	14,902	8,569	10,431	11,290
FX.9030.800.000	EMPL BEN-SOC SEC	6,449	6,688	6,470	7,102
FX.9040.800.000	EMPL BEN-WORKER COMP	7,978	5,537	5,452	1,167
FX.9089.800.000	Other Employee Benefits (spec)	914	912	898	912
FX.9060.800.000	EMPL BEN-Health Ins.	27,231	28,481	27,698	28,105
FX.9089.801.000	EMPL BEN-Uniforms	554	626	650	650
FX.9710.600.000	Debt Principal, Serial Bonds	141,300	399,300	235,800	126,300
FX.9710.700.000	Debt Interest, Serial Bonds	64,108	61,597	54,925	46,133
	BAN Interest				
	To General Fund				
	To Capital Reserve				
	<b>TOTAL</b>	<b>776,710</b>	<b>970,760</b>	<b>877,028</b>	<b>641,318</b>

Village of Clayton  
Sewer Fund FYE 2025

Account Number	Description	FYE22 Actual	FYE23 Actual	FYE24 Budget	Adopted FYE25 Budget
	<b>SEWER BUDGET, (GO)</b>				
	<b>REVENUES</b>				
GG.2120.000.000	Sewer Rents	\$ 631,110	\$ 697,589	\$ 767,800.77	\$ 817,789
GG.2122.000.000	Sewer Charges	\$ 610			
GG.2128.000.000	Penalties	\$ 6,415	\$ 6,182	\$ 2,000.00	\$ 2,000
GG.2770.001.000	Tapping Fees		\$ -	\$ 1,000	\$ 1,000
GG.2374.000.000	Service, Town (Heritage Hts. Sewer)	\$ 34,523	\$ 37,607	\$ 42,052	\$ 44,920
GG.2374.001.000	Service, NYS (CVCF O&M)	\$ 283,147	\$ 241,457	\$ 280,148.65	\$ 326,077
GG.2374.002.000	Service, NYS (Cedar Pt. State Park)	\$ 6,584	\$ 7,477	\$ 7,948.09	\$ 9,228
GG.2401.000.000	Interest	\$ 246	\$ 2,515	\$ 200	\$ 15,000
GG.2701.000.000	Refund Prior Years Expenses		\$ 2,351		\$ 11,497
	Payment from General Fund BAN Payment				
GG.5999.000.000	From Capital Reserve		\$ -	\$ 167,447	\$ 131,515
GG.6999.000.000	Unappropriated fund balance				
GG.2665.000.000	Equipment Sales			\$ 25,645	
	<b>TOTAL FOR REVENUE</b>	<b>\$962,633.98</b>	<b>\$995,177.13</b>	<b>\$1,268,596.10</b>	<b>\$1,359,026</b>

<b>EXPENDITURES</b>					
GG.1710.400.000	Administration,	\$ 93,603	\$ 86,256	\$ 93,999	\$ 95,429
GG.1910.400.000	Insurance	\$ 15,000	\$ 15,898	\$ 16,375	\$ 19,873
	Municipal Assn Dues, Contr Expend				
GG.1989.400.000	Other Govt. Support	\$ 42,270	\$ 39,729	\$ 45,231	\$ 46,948
	<b>INSIDE VILLAGE</b>				
GG.8120.100.000	PS-Inside Village	\$ 30,662	\$ 41,349	\$ 19,640	\$ 21,558
GG.8120.106.000	SAN SWRS-PS/DPW Flushing		\$ -	\$ 5,000	\$ 5,000
GG.8120.200.000	Equipment Inside Village	\$ 2,085	\$ 2,607	\$ 5,000	\$ 5,000
GG.8120.400.000	Utilities	\$ (18,164)	\$ 30,372	\$ 32,013	\$ 37,094
GG.8120.401.000	O&M	\$ 145,621	\$ 35,743	\$ 25,000	\$ 20,000
GG.8120.402.000	Consultant services	\$ 54	\$ -	\$ -	\$ 3,000
	<b>OUTSIDE VILLAGE</b>				
GG.8121.100.000	PS-Outside Village	\$ 8,905	\$ 8,814	\$ 9,304	\$ 10,212
GG.8121.200.000	Equip-Outside Village	\$ 3,051	\$ -	\$ 5,000	\$ 5,000

Village of Clayton  
Sewer Fund FYE 2025

Account Number	Description	FYE22 Actual	FYE23 Actual	FYE24 Budget	Adopted FYE25 Budget
	<b>SEWER BUDGET, (GO)</b>				
GG.8121.400.000	Utilities-Electric-W&S	\$ 12,013	\$ 15,264	\$ 17,000	\$ 19,500
GG.8121.402.000	Chemicals	\$ 12,974	\$ 14,702	\$ 21,600	\$ 18,691
GG.8121.401.000	O&M	\$ (17,156)	\$ 2,009	\$ 5,000	\$ 5,000
	<b>WWTP</b>				
GG.8130.100.000	PS-WWTP	\$ 78,351	\$ 61,670	\$ 74,425	\$ 81,693
GG.8130.200.000	Equipment-WWTP	\$ 1,869	\$ 4,538	\$ 5,000	\$ 5,000
GG.8130.400.000	Utilities	\$ 48,083	\$ 74,620	86,065	\$ 91,221
GG.8130.401.000	O&M	\$ 16,015	\$ 36,306	30,000	\$ 30,000
GG.8130.403.000	Safety	\$ 347	\$ 482	\$ 500	\$ 500
GG.8130.404.000	Chemicals	\$ 9,316	\$ 11,904	\$ 13,600	\$ 26,700
GG.8130.405.000	Training/Dues/Mileage/Permit	\$ 8,095	\$ 8,262	10,000	\$ 10,000
GG.8130.406.000	O&M-Service Contracts	\$ 15,245	\$ 13,638	24,022	\$ 22,283
GG.8130.407.000	O&M-Laboratory services	\$ 17,270	\$ 18,914	\$ 13,749	\$ 14,979
GG.8189.400.000	Sludge	\$ 164,175	\$ 154,810	\$ 180,000	\$ 170,000
	<b>EMPLOYEE BENEFITS</b>				
GG.9010.800.000	Empl BEN-NYS Retirement	\$ 18,008	\$ 10,473	\$ 12,750	\$ 14,131
GG.9030.800.000	Empl BEN-SOC SEC	\$ 8,564	\$ 8,382	\$ 7,908	\$ 8,680
GG.9040.800.000	Empl BEN- WORKERS COMP	\$ 9,751	\$ 6,768	\$ 6,663	\$ 1,427
GG.9089.800.000	Other Employee Benefits (EAP)	\$ 914	\$ 911	\$ 898	\$ 898
GG.9060.800.000	Empl BEN-Health Ins	\$ 30,548	\$ 34,810	\$ 33,854	\$ 34,351
GG.9089.801.000	Empl BEN-Uniforms	\$ 554	\$ 627	\$ 650	\$ 650
GG.9710.600.000	Debt Principal, Serial Bonds	\$ 277,697	\$ 279,341	\$ 282,623	\$ 438,790
GG.9710.700.000	Debt Principal, Interest Bonds	\$ -	\$ -	\$ -	\$ 95,420
GG.9730.600.000	BAN Principal			\$ 95,000	\$ -
GG.9730.700.000	BAN Interest	\$ 5,354		\$ 90,728	\$ -
GG.9950.900.000	To Reserves				
	NEW WWTP Project EFC principle		\$ 132,450		
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,041,070</b>	<b>\$ 1,151,648</b>	<b>\$ 1,268,596.94</b>	<b>\$ 1,359,026</b>