## TOWN OF CLAYTON IN COUNTY OF JEFFERSON STATE OF NEW YORK

#### PRELIMINARY BUDGET

#### **FOR THE YEAR 2023**

VILLAGES WITHIN OR PARTLY WITHIN TOWN
VILLAGE OF CLAYTON

## DATED on October 12, 2022

#### **CERTIFICATION OF THE TOWN CLERK**

I, Megan Badoı	ur, Town Clerk of the Town of Clayton,	, New York, certify that the following is a
true and correct copy	y of the 2023 Budget for the TOWN O	F CLAYTON as adopted by the Town Board.
Signed:	Town Clark Town of Clayton	Date: 10/12/22

#### TOWN OF CLAYTON 2023 PRELIMINARY BUDGET SUMMARY OF TOWN BUDGET

CODE	E FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS ASSIGNED APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY PROPERTY TAX
Α	GENERAL	\$2,922,997.33	\$1,566,590.97	\$352,204.87	\$1,004,201.49
В	GENERAL-PARTTOWN	\$150,172.77	\$129,475.83	\$20,696.94	\$0.00
DA	HIGHWAY-TOWNWIDE	\$967,796.24	\$733,600.00	\$167,606.33	\$66,589.91
DB	HIGHWAY-PARTTOWN	\$655,747.96	\$535,354.33	\$120,393.63	\$0.00
GD	DEPAUVILLE SEWER	\$46,375.00	\$25.00	\$0.00	\$46,350.00
GH	HERITAGE HEIGHTS SEWER	\$51,600.00	\$0.00	\$0.00	\$51,600.00
GR	REED POINT SEWER	\$5,185.00	\$0.00	\$0.00	\$5,185.00
GW	RT 12 SEWER	\$164,157.25	\$0.00	\$0.00	\$164,157.25
JY	JOINT YOUTH COMMISSION	\$18,000.00	\$0.00	\$0.00	\$18,000.00
SA	AMBULANCE: TIERS	\$171,000.00	\$0.00	\$0.00	\$171,000.00
SL1	DEPAUVILLE LIGHTING DISTRICT	\$6,000.00	\$0.00	\$6,000.00	\$0.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	SUBTOTALS	<u>\$5,160,531.55</u>	\$2,965,046.13	\$668,401.77	\$1,527,083.65
SM	TOWN OF CLAYTON FIRE DISTRICT	\$555,225.54			\$555,225.54
	TOTALS	<u>\$5,715,757.09</u>	\$2,965,046.13	\$668,401.77	\$2,082,309.19

# Town of Clayton 2023 PRELIMINARY Property Tax Rate Information

	\$1.434447	\$0.041723 \$1.476170
Town Levy	\$ 1,070,791.40 \$1.434447	\$ 30,834.08

County-Inside
County-Outside
County-Outside
Townwide
Parttown
Town of Clayton Fire District
Town of Clayton Ambiance District
Deparville Lighting District
Heritage Heights Lighting District
Consolidated Health District

														7 586545	2	1.476170	0.720683	0.222202	0.000000	0.000000	0.00000	10.005600	Outrido	(All Other)
	0.142%	0.109%	1.209%	0.110%	5.460%	0.196%	1.325%	6.741%	-7.426%		2023 Proliminan	Tax Rates	:	‡										
Change	0.0021	0.0016	0.0176	0.0016	0.0753	0.0027	0.0180	0.0858	(0.1021)		2023	F	7.586545		1.476170		0.720683	0.222202	0.00000.c	0.00000	0.000000	0.005600	Incide	(Village)
	s	69	69	49	69	69	₩	69	69				1-		•		Ü		Ü	_	Ü	*		_
Year	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014														
Rate	1,475752	1.475288	1.473642	1.456030	1.454429	1.379169	1.376515	1.358540	1.272785	1.374916				7.586545		1.475288	0.659271	0.224015	0.00000.0	0.00000.0	0.00000.0	9.796974	Outside	(All Other)
	w	69	69	₩	69	S	s	69	69	69	-	ωl												9
											2022 Final	Tax Rates	*	‡										
													7.586545		1.475288		0.659271	0.224015	0.000000	0.00000	0.000000	9.796974	Inside	(Village)
				wnwide			2023 County Charge Back - Tax	Mapping ** Added to Lown Levy	County PRELIMINARY	Tax Rate on Town Line		TClayton Property Tax Levy:	•		\$ 1,070,791.40		\$ 555,225.54	\$ 171,000.00		69	69			
			!	General Townwide			2023 Cc	Mapping	3	Tax Rate or														

<sup>\*\*2023</sup> rate pending County adoption

### Adopted Fund Balance Estimates Assumptions based on estimates available on 30SEPT2022

	Ε	stimated EOY			91	10 ASSIGNED,		917
	Αv	ailable as of 31	9	62 CAPITAL	AF	PROPRIATED	U	NASSIGNED
Fund		Dec 2022		RESERVE	FU	JND BALANCE	FU	IND BALANCE
Α	\$	2,879,745.14	\$	327,814.10	\$	352,204.87	\$	2,199,726.17
В	\$	401,905.03	\$	-	\$	20,696.94	\$	381,208.09
DA	\$	1,413,600.33	\$	667.03	\$	167,606.33	\$	1,245,326.97
DB	\$	706,256.76	\$	-	\$	120,393.63	\$	585,863.13
GD	\$	104,125.13	\$	34,394.95	\$	_	\$	69,730.18
GH	\$	22,510.22	\$	-	\$	_	\$	22,510.22
GR	\$	-	\$	-	\$	_	\$	-
GW	\$	20,028.02	\$	-	\$	-	\$	20,028.02
JY	\$	8,329.02	\$	-	\$	_	\$	8,329.02
SA	\$	176,604.00	\$	133,804.00	\$	_	\$	42,800.00
SL1	\$	6,797.00	\$	-	\$	6,000.00	\$	797.00
SL2	\$	5,506.36	\$	-	\$	1,500.00	\$	4,006.36
SM	\$	-	\$	-	\$	· -	\$	-
TE923	\$	-	\$	-	\$	-	\$	-
Totals	\$	5,745,407.01	\$	496,680.08	\$	668,401.77	\$	4,580,325.16

#### TOWN OF CLAYTON 2023 PRELIMINARY BUDGET

Revenues

Account Num Account Description	2022 Adonted	2022 Amend	UTV 2000	2022 Tonfative		
A -0599-00 APPROPRIATED FUND BALANCE	0.00	0.00	000	311 423 00	352 204 87	ZUZ3 Adopted
A -1001-00 REAL PROPERTY TAXES	993,461.84	0.00	993.461.84	1 004 201 49	1 004 201 40	00.0
A -1001-10 OMITTED TAXES-ASSESSMENT	00.00	0.00	0.00	000	000	00.0
A -1081-00 OTHER PAYMENTS IN LIEU OF TAXES	9,374.20	00.0	10 222 10	10 909 10	10 243 77	00.00
-1090-00	3,500.00	00:0	4,000.62	3.500.00	3.500.00	0.00
-1113-00	20,000.00	00:00	43,680.89	55,000.00	55,000.00	00.0
1120-00	760,000.00	00.00	816,477.82	879,327.00	879,327.00	0.00
A 1130-00 TRAFFIC VIOLATIONS BUREAU	0.00	00:00	00.0	00:00	0.00	0.00
T	200.00	00.00	286.63	400.00	400.00	00.00
T	0.00	00.00	0.00	00:00	0.00	00.00
-1903-00	1,500.00	00.00	1,097.50	1,500.00	1,500.00	00.00
-Z001-00	200.00	00.00	858.98	200.00	200:00	00'0
00-2102-	10,000.00	00:00	28,221.00	30,000.00	30.000.00	000
-2025-00	45,000.00	00'0	40,685.50	45,000.00	45.000.00	00.0
-2025-01	10,000.00	00:00	12,339.00	12,000.00	12.000.00	000
20-5202-	17,000.00	00'0	16,150.00	17,000.00	17,000.00	000
50-5202-	200.00	00:00	00:00	200.00	200.00	00.0
-2025-04 2020-05	00.009	00.00	200.00	200:00	200.00	00.0
-2030-00	150,000.00	00.00	150,671.31	100,000.00	100,000.001	00.00
-2030-01	00.00	0.00	1,650.00	1,500.00	1,500.00	00.00
-2120-01	00.00	00:00	75.00	0.00	00.00	00.0
-2124-00	00.00	2,500.00	00:00	10,000.00	10.000.00	000
	150,000.00	0.00	108.651.50	150.000.00	150 000 00	000
A -2130-01 RECYCLING FEES	3,000.00	0.00	5.004.57	4 000 00	4 000 00	00.0
A -2192-00 CHARGES FOR CEMETERY SERVICE	00.00	0.00	000	000	00.00,	00.0
A -2389-00 MISC REVENUES - OTHER GOVTS	40.879.28	0.00	22.960.90	33 000 00	00.00	0.00
A -2392-00   DEBT SERVICE - OTHER GOV'TS	13.340.25	000	14 007 20	44 003 00	22,000.00	0.00
A -2401-00 INTEREST & EARNINGS	100 001	00.0	11,037.20	11,097.20	11,097.20	0.00
A -2410-00 SALT SHED RENT	00 000 0	0.00	04.40	00.001	00.c0T	00.00
-2410-01	2,000.00	0.00	2,000.00	2,000.00	2,000.00	00.00
-2450-00	2,300.00	0.00	00:00	0.00	0.00	0.00
2544000	0.00	0.00	00:00	0.00	0.00	00.00
00-65-00	4,000.00	0.00	3,307.22	4,000.00	4,000.00	00.00
-2550-00	20,000.00	0.00	40,586.00	30,000.00	30,000.00	0.00
-2610-00	30,000.00	00:0	27,555.00	20,000.00	20,000.00	00'0
-2611-00	00:0	00.0	00:00	00:0	0.00	00.0
00-0007-	0.00	0.00	00:00	00.0	00.00	00:00
A 2690 00 INCLIDANCE DECONFINE	0.00	00:00	77.77	0.00	0.00	00.00
2600-00	0.00	0.00	3,293.03	0.00	00:00	0.00
2704 00	0.00	0.00	0.00	00:00	00:00	00:0
-2701-03	0.00	0.00	0.00	00.00	00:00	00:0
-2701-05	0.00	0.00	250.00	00.00	00:00	00.00
-2750-00	0.00	0.00	0.00	00:00	00:00	00:0
-2770-00	0.00	16,248.00	00.00	16,248.00	16,248.00	00:00
-2770-02	00:0	00.00	0.00	00:00	00:00	00.0
-2770-03	0.00	0.00	0.00	00:00	00:00	00.0
-2770-04	8,500.00	0.00	3,831.01	5,000.00	5,000.00	00'0
-27770-05	6,500.00	0.00	1,840.40	3,000.00	3,000.00	0.00
00-01/2	กกาก	0.00	0.00	0.00	0.00	0.00

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18,748.00   2,578,873.96   2,882,910.79   2,922,997.33     18,748.00   2,578,873.96   2,882,910.79   2,922,997.33     18,748.00   2,578,873.96   2,882,910.79   2,922,997.33     18,748.00   2,578,873.96   2,882,910.79   2,922,997.33     18,748.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00     0.00   0.00   0.00   0.00     0.00   0.00     0.00   0.00   0.00     0.00   0.00     0.00   0.00   0.00     0.00   0.00	1
18,748.00	
0.00         0.00         20,233.94         20,696.94           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         31,659.26         40,000.00         40,000.00           0.00         13,902.42         23,749.08         23,749.08           0.00         5,160.00         4,000.00         4,000.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         1172,821.15         149,709.77         150,172.77           0.00         172,	
0.00         0.00         20,000.00           0.00         95,000.00         30,000.00         30,000.00           0.00         31,659.26         40,000.00         40,000.00           0.00         24,211.00         18,000.00         40,000.00           0.00         13,902.4         18,000.00         4,000.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         0.00         0.00         0.00           0.00         0.00	
0.00         95,000.00         30,000.00         30,000.00           0.00         31,659.26         40,000.00         40,000.00           0.00         24,211.00         18,000.00         18,000.00           0.00         1,3002.42         23,749.08         23,749.08           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         0.00         0.00         0.00           0.00         <	
0.00         31,659.26         40,000.00         40,000.00           0.00         24,211.00         18,000.00         18,000.00           0.00         5,160.00         4,000.00         18,000.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         112,821.15         149,709.77         150,172.77           0.00         0.00         0.00         0.00           0.00         0.00	
0.00         24,211.00         18,000.00         18,000.00           0.00         13,902.42         23,749.08         23,749.08           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00	
0.00         13,902,42         23,749,08         23,749,08           0.00         0.00         4,000,00         4,000,00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         425,000.00         425,000.00         0.00           0.00         425,000.00         425,000.00         0.00           0.00         0.00         425,000.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	
0.00         0.00         4,000,00         4,000,00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         425,000.00         425,000.00         0.00           0.00         425,000.00         425,000.00         0.00           0.00         0.00         425,000.00         0.00           0.00         0.00         0.00         0.00           0.00         0	
0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         425,00.00         0.00         0.00           0.00         425,00.00         0.00           0.00         425,00.00         0.00           0.00         0.00         0.00           0.00         425,000.00         0.00           0.00         23,542.53         30,000.00           0.00         0.00         0.00	
0.00         2,888.47         13,726.75         13,726.75           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         0.00         0.00           0.00         23,542.53         30,000.00         0.00           0.00         23,542.53         30,000.00         200,000.00           0.00         6,327.30         11,000.00         11,000.00           0.00         10,00         11,000.00         10,00	
0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         425,000.00         425,000.00         0.00           0.00         425,000.00         0.00         0.00           0.00         425,000.00         0.00         0.00           0.00         23,542.53         30,000.00         200,000.00           0.00         6,327.30         11,000.00         11,000.00           0.00         11,000.00         11,000.00         10,000.00	
0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709,77         150,172,77           0.00         172,821.15         149,709,77         150,172,77           0.00         68,389,91         66,589,91         66,589,91           0.00         425,000,00         0.00         0.00           0.00         425,000,00         0.00         0.00           0.00         23,542.53         30,000,00         0.00           0.00         23,542.53         10,000,00         0.00           0.00         6,327.30         11,000,00         11,000,00           0.00         11,000,00         11,000,00         10,00	
0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709,77         150,172,77           0.00         172,821.15         149,709,77         150,172,77           0.00         68,389,91         66,589,91         66,589,91           0.00         425,000,00         425,000,00           0.00         0.00         0.00           0.00         425,000,00         0.00           0.00         0.00         0.00           0.00         23,542,53         30,000,00           0.00         6,327,30         11,000,00           0.00         11,000,00         11,000,00           0.00         11,000,00         11,000,00	- 1
0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         425,000.00         0.00           0.00         0.00         425,000.00         0.00           0.00         0.00         0.00         0.00           0.00         192,351.00         20,000.00           0.00         6,327.30         11,000.00           0.00         11,000.00         11,000.00	П
0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         0.00         164,567.33         167,606.33           0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         425,000.00           0.00         0.00         425,000.00           0.00         0.00         0.00           0.00         23,542.53         30,000.00           0.00         192,351.00         20,000.00           0.00         6,327.30         11,000.00           0.00         11,000.00         10,000.00	
0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         0.00         164,567.33         167,606.33           0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         425,000.00         0.00           0.00         75,347.56         67,500.00         67,500.00           0.00         23,542.53         30,000.00         20,000.00           0.00         192,351.00         200,000.00         11,000.00           0.00         75.242.53         100.00         10,000.00	
0.00         0.00         0.00         0.00           0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         0.00         164,567.33         167,606.33           0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         425,000.00         0.00           0.00         0.00         425,000.00         0.00           0.00         75,347.56         67,500.00         87,500.00           0.00         192,351.00         200,000.00         30,000.00           0.00         6,327.30         11,000.00         10,000.00           0.00         75,347.50         10,000.00         10,000.00	1
0.00         172,821.15         149,709.77         150,172.77           0.00         172,821.15         149,709.77         150,172.77           0.00         0.00         164,567.33         167,606.33           0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         425,000.00         0.00           0.00         0.00         425,000.00         0.00           0.00         75,347.56         67,500.00         87,500.00           0.00         192,351.00         200,000.00         200,000.00           0.00         6,327.30         11,000.00         10,000.00           0.00         75,347.50         11,000.00         10,000.00	ш
0.00         172,821.15         149,709.77         150,172.77           0.00         0.00         164,567.33         167,606.33           0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         425,000.00           0.00         0.00         0.00           0.00         75,347.56         67,500.00           0.00         192,351.00         20,000.00           0.00         6,327.30         11,000.00           0.00         75,347.50         11,000.00	
0.00         0.00         164,567.33         167,606.33           0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         425,000.00         425,000.00           0.00         0.00         0.00         0.00           0.00         75,347.56         67,500.00         67,500.00           0.00         192,351.00         200,000.00         200,000.00           0.00         6,327.30         11,000.00         11,000.00           0.00         76,500.00         10,00         10,00	
0.00         68,389.91         66,589.91         66,589.91           0.00         425,000.00         425,000.00         425,000.00           0.00         0.00         0.00         0.00           0.00         75,347.56         67,500.00         67,500.00           0.00         192,351.00         200,000.00         200,000.00           0.00         6,327.30         11,000.00         100.00           0.00         746.00         10.00         10.00	
0.00         425,000.00         425,000.00         425,000.00           0.00         0.00         0.00         0.00         0.00           0.00         75,347.56         67,500.00         67,500.00         67,500.00           0.00         23,542.53         30,000.00         30,000.00           0.00         192,351.00         200,000.00         200,000.00           0.00         745.00         11,000.00         100.00	- 1
0.00         0.00         0.00         0.00           0.00         75,347.56         67,500.00         67,500.00           0.00         23,542.53         30,000.00         30,000.00           0.00         192,351.00         200,000.00         200,000.00           0.00         6,327.30         11,000.00         11,000.00           0.00         745.00         100.00         100.00	
0.00         75,347.56         67,500.00         67,500.00           0.00         23,542.53         30,000.00         30,000.00           0.00         192,351.00         200,000.00         200,000.00           0.00         6,327.30         11,000.00         11,000.00           0.00         79,28         100.00         100.00	- 1
0.00         23,542.53         30,000.00         30,000.00           0.00         192,351.00         200,000.00         200,000.00           0.00         6,327.30         11,000.00         11,000.00           0.00         729.28         100.00         100.00	- 1
0.00 192,351.00 200,000.00 200,000.00 0.00 6,327.30 11,000.00 11,000.00 100.00 0.00 100.00 100.00 100.00 0	
0.00 6,327.30 11,000.00 11,000.00 0.00 79.28 100.00 100.00	
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DA -4960-00 EMERGENCY DISASTER-FEDERAL AID	000	000	00.00	00.0	0.00	0.00
	1 034 005 06	0.00	00.0	0.00	00.00	0.00
	05:00:100:1	0.00	880,482.58	964,757.24	967,796.24	0.00
	1,031,905.96	0.00	880,482.58	964,757.24	967,796.24	00.00
DB -0599-00 APPROPRIATED FUND BALANCE	44 154 63	000	5	447 064 00		
DB -1001-00 REAL PROPERTY TAXES	00.0	00.0	0.00	117,354.63	120,393.63	0.00
T	0.00	0.00	0.00	0.00	0.00	00:00
Т	27,000,00	0.00	270,000.00	165,673.00	165,673.00	00.0
Т	00.000,62	0.00	36,042.53	25,000.00	25,000.00	00.00
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7	0.00	0.00	00:0	0.00	0.00	0.00
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T	231,245.31	0.00	00:00	344,681.33	344,681.33	00.00
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DE 4800-00 EMENGENCT DISASTER-FEDERAL AID	00:00	0.00	00:00	00:00	0.00	0.00
	570,399.94	0.00	306,042.53	652,708.96	655.747.96	000
	570,399.94	00.00	306,042.53	652,708.96	655.747.96	000
OD 1001 00 BEAL DEORGE TAXES	0.00	00.00	0.00	00:00	0.00	00.0
$\top$	42,840.00	00.0	42,840.00	46,350.00	46.350.00	000
	0.00	00:0	00:00	00.00	000	00.0
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ℸ	25.00	0.00	23.32	25.00	00.00	0000
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T	00:00	0.00	00.0	00.0		00.0
GD -5031-00 INTERFUND TRANSFERS	0.00	0.00	00.0	000	000	0.00
	42,865.00	0.00	43.863.32	46.375.00	AR 375 00	0.00
	42,865.00	0.00	43,863.32	46.375.00	46 375 00	0.00
9					2000	00.0
GH -1001-00   REAL PROPERTY TAXES	49,546.75	0.00	49,546.75	51,600.00	51.600.00	00.0
$\neg$	0.00	0.00	00:0	0.00	00:00	000
	0.00	0.00	00:00	00:0	00:00	000
	49,546.75	0.00	49,546.75	51,600.00	51,600.00	00'0
	49,546.75	0.00	49,546.75	51,600.00	51,600.00	0.00
GR -1001-00 REAL PROPERTY TAXES	F 400 00	000				
T	0,183.00	00.00	5,185.00	5,185.00	5,185.00	00.00
Т	00.0	0.00	0.00	0.00	0.00	00.00
Т	0.00	0.00	0.00	00:0	0.00	00.00
	5,185.00	00:00	5,185.00	5,185.00	5,185.00	0000
	2,185.00	0.00	5,185.00	5,185.00	5,185.00	00.00
GW -1001-00 RT 12 SEWER: REAL PROPERTY TAXES	164 158 25	000	404 450 05			
Annual Control of the	103.001, 101	0.00	164,158.25	164,157.25	164,157.25	0.00

0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         165,408.25         164,157.25           0.00         9,000.00         9,000.00           9,000.00         9,000.00         9,000.00           9,000.00         17,000.00         18,000.00           9,000.00         17,000.00         18,000.00           0,00         171,000.00         171,000.00           0,00         171,000.00         171,000.00           0,00         171,000.00         171,000.00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00           0,00         0,00         0,00	GW -2122-00 SEWER CHARGES	0.00	0.00	1 250 00	long	000	000
REFUNDS OF PRIOR YEAR EXPENDITURES	-00 INTEREST & EARNINGS	0.00	00.00	000	00.0	000	00.0
COUNTY SALES TAXANON-PROPERTY TAXES   COUNTY SALES TAXANON-PROPERTY	-05 REFUNDS OF PRIOR YEAR EXPENDITURES	00:00	00.00	00.0	800	00.0	000
164,158.25   0.00   165,408.25   164,157.25   164,167.20   164,000.0	H00 BOND/BANS RECEIVED	00:00	00.0	00.0	00.0	00.0	0.00
VOUTH COMMISSION-TOWN SHARE   5,000.00   0,00   5,000.00   9,000.00		164,158.25	0.00	165 408 25	164 157 25	164 457 35	0.00
YOUTH COMMISSION-TOWN SHARE         5,000,00         0,00         5,000,00         9,000,00           YOUTH COMMISSION-VILLAGE SHARE         5,000,00         9,000,00         14,000,00         18,000,00           YOUTH COMMISSION-VILLAGE SHARE         5,000,00         9,000,00         14,000,00         18,000,00           AMBULANCE DISTRICT-REAL PROPERTY TAX         17,000,00         0.00         171,000,00         171,000,00           REFUND OF PRIOR YEAR'S EXPENDITURES         171,000,00         0.00         171,000,00         171,000,00           APPROPRIATED FUND BALANCE         6,000,00         0.00         171,000,00         171,000,00           REAL PROPERTY TAXES         0.00         0.00         0.00         0.00           COUNTY SALES TAXINON-PROPERTY TAX DISTRI         0.00         0.00         0.00           UNCLASSIFIED REVENUE (SPECIFY)         6,000,00         0.00         0.00           APPROPRIATED FUND BALANCE         1,500,00         0.00         0.00           RALL PROPERTY TAXES         0.00         0.00         0.00           UNCLASSIFIED REVENUE (SPECIFY)         6,000,00         0.00         0.00           RALL PROPERTY TAXES         0.00         0.00         0.00           REAL PROPERTY TAXES         0.00		164,158.25	0.00	165,408.25	164,157.25	164.157.25	0000
VOUTH COMMISSION FLIANCE   S.000.00   9.000.00   9.000.00		0000					
1000100   1000000   14,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   17,000.0	Τ	00.000,6	00.00	5,000.00	9,000.00	9,000.00	0.00
10,000.00   14,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   18,000.00   171,	Т	2,000.00	9,000.00	9,000.00	9,000.00	9.000.00	00.00
AMBULANCE DISTRICT-REAL PROPERTY TAX		10,000.00	9,000.00	14,000.00	18,000.00	18,000,00	000
AMBULANCE DISTRICT-REAL PROPERTY TAX		10,000.00	9,000.00	14,000.00	18,000.00	18,000.00	0.00
REFUND OF PRIOR YEAR'S EXPENDITURES   0.00   0.00   171,000.00   171	П	171.000.00	00.0	171 000 00	474 000 00	474 000 00	6
APPROPRIATED FUND BALANCE   6,000,00   0.0		00:0	00.0	000	0000	00.000	00:0
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APPROPRIATED FUND BALANCE		171.000.00	000	174 000 00	474 000 00	00.000.11	0.00
APPROPRIATED FUND BALANCE   6,000.00   0.00   0.00   0.00     REAL PROPERTY TAXES   0.00   0.00   0.00   0.00     COUNTY SALES TAXINON-PROPERTY TAX DISTRI   0.00   0.00   0.00   0.00     UNCLASSIFIED REVENUE (SPECIFY)   0.00   0.00   0.00   0.00     APPROPRIATED FUND BALANCE   1,500.00   0.00   0.00   0.00   0.00     APPROPRIATED FUND BALANCE   1,500.00   0.00   0.00   0.00   0.00   0.00     APPROPRIATED FUND BALANCE   1,500.00   0.00				00.000,1	171,000.00	00.000,171	00.00
REAL PROPERTY TAXES   0.00	П	6.000.00	0.00	000	00 000 8	00000	
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UNCLASSIFIED REVENUE (SPECIFY)	П	00.0	00.00	0.00	0.00	0.00	00:00
COUNTY SALES TAXINON-PROPERTY TAXES	Т	000	00.0	0.00	0.00	00:0	00.00
APPROPRIATED FUND BALANCE	1	0.00	0.00	00.0	0.00	00.00	00.00
APPROPRIATED FUND BALANCE   1,500.00   0.00   0.00   1,500.00     REAL PROPERTY TAXES   0.00   0.00   0.00   0.00     UNCLASSIFIED REVENUES   0.00   0.0		6,000.00	0.00	00.00	00.000,9	6,000.00	0.00
APPROPRIATED FUND BALANCE   1,500.00   0.0		6,000.00	0.00	00.0	6,000.00	6,000.00	0.00
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UNCLASSIFIED REVENUES		00 0	0000	000	00.000,1	1,500.00	0.00
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T.500.00   0.00   0.00   1,500.		00.000.1	0.00	0.00	1,500.00	1,500.00	0.00
REAL PROPERTY TAXES		1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
COUNTY SALES TAX/NON-PROPERTY TAX DISTRI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		503,705.00	0.00	503 705 00	55K 22K KA	FEE 006 E4	0
0.00 503,705.00 555,225.54 0.00 503,705.00 555,225.54 27,748.00 4.890.928.54 5.669.129.55		0000	0.00	000	000	900,22,000	0.00
0.00 503,705.00 555,225.54 27,748.00 4.890.928.54 5.669.129.55		503.705.00	00.0	503 705 00	NEE 226 E4	0.00	0.00
27,748.00 4.890.928.54 5.669.179.55 5		E02 70E 00	000	00:00:00	900,640,04	PC.C22,CCC	0.00
27,748.00 4,890.928.54 5,669 129 55		202,102.00	00:00	203,705.00	555,225.54	555,225.54	0.00
2000120001		5,287,968.56	27,748.00	4,890,928.54	5,669,129,55	5.715.757.09	000

#### TOWN OF CLAYTON 2023 PRELIMINARY BUDGET

**Expenditures** 

A compact of the Part of the	Account Nun A -0000-00	Account Numb Account Description A -0000-00   GENERAL FUND:	2022 Adopted	2022 Amend	2022 YTD	2023 Tentative	2023 Preliminary	2023 Adopted
CONTRICTOR RESERVE FLUID   CONTRICTOR RESERVE		BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	00.0	000			0000
LEGISLATIVE PRESIDANE SERVICES COVER EACH   0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		CAPITAL IMPROVEMENT RESERVE FUND	0.00		00:0			0.00
LGGSLATINE CONTRACTIVE TO ALLY APPRIES TO   0.00		GENERAL REPAIR RESERVE FUND	00:00		0.00			000
LEGISLATIVE_PRESCONTEX_CLOWN BOARD		Total	0.00	00.00	0.00			00.0
Licesia Arthocomy Remotes - John Name	A -1010-00	I Drais	0.00	00.00	0.00			00'0
Licisis Afric Contribution	A -1010-10	LEGISLATIVE:	46,000,00	6				
MAINTEPACTOR   CONTINUE STATES   CONTINUE STAT		LEGISLATIVE-CONTRACTI IAI EXP	00.000,91	0.00	12,259.72		17,000.00	00'0
OUNT-LOUR ENVIRES-DUDGES   24 000.00   16 2576 22   24 000.00   16 000.00		Totals	0,000,00	0.00	200.00			0.00
COUNT-PERSONAL SERVICES-CUDIFICIENT   COUNT-PERSONAL SERVICES-CUDIFICIAL EXP   COUNT-PERSONAL SERVICES-CUDIFICATION COUNT-PERSONAL SERVICES-CU		MUNICIPAL COURT:	00.000.12	0.00	12,759.72			0.00
OOMT FORTING SCHOOL FERNORS   51/750   0.00   27/1275   55/2000   51/300		COURT-PERSONAL SERVICES-JUDGES	24 800 00	000	18 245 20			
COUNTY-CONTRACTIVAL EPA   COUNTY-CONTRACTIVAL EPA   COUNTY-CONTRACTIVAL EPA   COUNTY-CONTRACTIVAL EPA   COUNTY-CONTRACTIVAL EPA   SABODO   COUNTY-CONTRACT		COURT-PERSONAL SERVICES-COURT CLERK	31.759.00	00.0	20 742 75			0.00
COUNT-JOHN COUNT ACAPTRACTILE   2500.00   0.00   4.315.00   0.00   1.500.00	A -1110-20	COURT-EQUIP & CAPITAL	200:00		0.00			00:0
COUNTI-LOWER TOWNS CONFINEDLIER		COURT-CONTRACTUAL EXP	200.00		990.78		1,500,00	0.00
VOICE TO THE TO THIS CLAMP INCLILEN   22,000.00   0.00	A -1110-41	COURT-JOINT COURTROOM EXPENSES	3,500.00	00:00	4,315.25			000
SUPERVISORE RESONAL SERVICES   158,000	A -1110-42	COURT-DUE TO NYS COMPTROLLER	21,000.00	00.0	20,402.00			000
SUPERVISIONER SERVICES   33,000.00   0.00   50,098.14   35,000.00   36,000.0	4220.00	Clibrowsop	82,059,00	00.0	62,666.06		-	0.00
SUPERVISOR PERSONAL SENVICES ASSISTANT         36,480.00         0.00         50,005.41         73,485.00         36,000.00           SUPERVISORAL SENVICES ASSISTANT         78,480.00         0.00         56,009.41         79,485.00         36,581.00           SUPERVISOR CHEROLANI SENVICES ASSISTANT         2,000.00         0.00         5,000.00         1,500.00         1,500.00           SUPERVISOR CURRINAL SENVICES         1,000.00         0.00         0.00         0.00         0.00         1,500.00         1,500.00           SUPERVISOR CURRINAL SENVICES         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,500.00         1,5	A -1220-10	SUBENVISOR:						
SUPERVINCIONE PERSONAL SERVICES AT OLIVER   FINANCE OLIVERATIONE CONTRACTIONE CONTRACTI	A -1220-12	SUBEDVICOD DEDOCANAL SERVICES	33,000.00	0.00	30,965.14		35,000.00	0.00
SUPERVISOR CONTRACTIVAL EXP         2,500.00         0.00         5,595.68         38,584.00         3,594.00           SUPERVISOR CONTRACTIVAL EXP         1,500.00         0.00         5,595.68         1,500.00         1,500.00           TOTATION         0.00         2,000.00         0.00         0.00         0.00         1,500.00         1,500.00           FINANCE-ENERGY ECURPARATIVAL EXP         0.00	A -1220-12	SUBEDVICOD DEDOCONAL SERVICES-ASSISTAN	76,485.00	0.00	50,009.41		79,485.00	0.00
SUPERVISOR CONTRACTUAL ENGINEER   1500.00   0.00   0.00   1500.0	A -1220-20	SUBEDVICED COURSENT & CARTAI	38,896.00	0.00	5,995.68			00.0
TANNOC DIRECTORADIANISTRATOR,		SUPENVISOR-EQUIPMENT & CAPITAL SUBERVISOR-CONTRACTURE EXP	2,500.00	00:0	0.00			0.00
FINANCE DIRECTORADAMINSTRATOR: 198,381,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Totals	00.002,7	00.00	2,089.02			00.00
FINANCE_CRICAL_CONTRACTULAL_EXPONENTS   0.00   0.	A -1310-00	EINANCE DIDECTOD/ADMINISTRATOD.	158,381.00	00:00	89,059,25		160,569.00	0.00
FINANCE PERSONAL SERVICES ASSISTANCE   FINANCE PERSONAL SERVICES ASSISTANCE   FINANCE COUNTROL	A -1310-10	FINANCE DIRECTOR PERSONAL REDVICES	000					
FINANCE-EQUIPMENT & CAPITAL   1,000.00   0.00   0.00   1,000.00   0.00		FINANCE-PERSONAL SERVICES	00:00	0.00	0.00		00'0	0.00
FINANCE-CONTRACTUAL EXPENSE   20,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,000 1,000 0,00 1,00 1,000 0,00 0,00 1,000 0,00 1,000 0,00 1,000 0,00 1,000 0,00 1,000 0,00 0,00 1,000 0,00 0,00 1,000 0,00 0,00 1,000 0,00	A -1310-20	FINANCE-EQUIPMENT & CAPITAL	0.00	0.00	0.00		00:00	00.00
FINANCE-BANK SERVICE FEES	A -1310-40	FINANCE-CONTRACTUAL EXPENSE	00.000.00	0.00	00:0	1,000.00	1,000.00	00.00
Totals	A -1310-42	FINANCE-BANK SERVICE FEES	500.00	0.00	14,405.67	8		00:00
AUDITOR:   AUDITOR:		Totals	24 500 00	00.0	301.00	1		00:0
AUDITOR-CONTRACTUAL EXP   8,000.00   0.00   0.00   20,000.00   20,000.00     Tak COLLECTION-EQUIPMENT & CAPITAL   500.00   0.00   0.00   20,000.00   20,000.00     TAX COLLECTION-EQUIPMENT & CAPITAL   500.00   0.00   1,889.76   3,000.00   3,	A -1320-00	AUDITOR:	71,000.00	00.0	14,/07.33	21,500.00	21,500.00	0.00
Tak COLLECTION-EQUIPMENT & CAPITAL   500.00   0.00   0.00   20,000.00   20,0		AUDITOR-CONTRACTUAL EXP	8,000,00	000	000	00 000 00	00000	
TAX COLLECTION:   COLLECTION		Totals	8.000.00	00.0	00.0	20,000,00		0.00
TAX COLLECTION-EQUIPMENT & CAPITAL   500.00   0.00   1.889.76   3.000.00	A -1330-00	TAX COLLECTION:			2000	20,000,00		0.00
TAX COLLECTION-CONTRACTUAL EXP   3,000.00   1,889.76   3,000.00   3,000.00   1,000.00	A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	200.00	00.00	0.00		200 00	00.0
Totals	A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	3,000.00	0.00	1,889.76		3.000.00	00.0
ASSESSMENT:   ASSESSMENT:   ASSESSMENT:   ASSESSMENT:   ASSESSMENT:   ASSESSMENT:   ASSESSMENT:   ASSESSMENT:   ASSESSMENT:   ASSESSMENT-PERSONAL SERVICES-ASSESSOR   A,5000.00   0.00	4-1990-4-	TAX COLLECTION-COUNTY CHARGEBACK	872.35	00:00	1,137.88	872.35		00.0
ASSESSMENT-GENERAL SERVICES-ASSESSOR         55,000.00         0.00         36,860.42         45,000.00         0.00           ASSESSMENT-GENERAL ASSISTANCE         1,000.00         0.00		ASSESSMENT	4,372.35	00:00	3,027.64	4,372,35	4	00:00
ASSESSMENT-GENERAL ASSISTANCE         1,000.00         0.00         36,860.42         45,000.00         0.00           ASSESSMENT-GENERAL ASSISTANCE         1,000.00         0.00         68.00         660.00         650.00           ASSESSMENT-EQUIPMENT & CAPITAL         1,000.00         0.00         750.00         1,000.00         1,000.00           ASSESSMENT-EQUIPMENT & CAPITAL         1,000.00         0.00         76,42.79         1,000.00         1,000.00           ASSESSMENT-EQUIPMENT & CAPITAL         1,000.00         0.00         70,642.79         1,000.00         226,000.00           ASSESSMENT-EQUIPMENT & CAPITAL         1,000.00         0.00         0.00         226,000.00         226,000.00           ASSESSMENT-EQUIPMENT & CAPITAL         0.00         0.00         0.00         0.00         20,000.00           ASSESSMENT-EQUIPMENT & CAPITAL         0.00         0.00         0.00         0.00         0.00           ASSESSMENT-PERS SRV CONTRACT W/ORLEANS         0.00         0.00         0.00         0.00         0.00           SHARED ASSESSOR EXPENSES         252,000.00         0.00         0.00         0.00         0.00         0.00           TOWN CLERK-PERSONAL SERVICES-CLERK         28,500.00         0.00         0.00         22,179.13		ASSESSMENT. PERSONAL SERVICES, ACCEDEDD	000	6				
ASSESSMENT-PERSONAL SERVICES-PT CLERK         1,000,00         0,00         68,00         650,00         650,00           ASSESSMENT-PERSONAL SERVICES-PT CLERK         1,000,00         0,00         750,00         1,000,00         1,000,00           ASSESSMENT-EQUIPMENT & CAPITAL         1,000,00         0,00         750,00         1,000,00         1,000,00           ASSESSMENT-EQUIPMENT & CAPITAL         1,000,00         0,00         776,00         1,000,00         226,000,00           ASSESSMENT-EQUIPMENT & CAPITAL         1,000,00         0,00         776,42,79         185,000,00         226,000,00           ASSESSMENT-REAL PROPERTY ASSISTANCE         0,00         0,00         0,00         220,000,00         220,000,00           ASSESSMENT-PERS SRV CONTRACT W/ORLEANS         0,00         0,00         0,00         0,00         0,00           SHARED ASSESSOR EXPENSES         2,000,00         0,00         0,00         0,00         0,00         0,00           TOWN CLERK:         1,000,00         0,00         0,00         0,00         0,00         0,00           TOWN CLERK:         2,000,00         0,00         0,00         0,00         0,00         0,00           TOWN CLERK:         2,179,13         27,179,13         37,440,00         <	A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	00.000,00	0.00	36,860.42	45,000.00	00.0	00'0
ASSESSMENT-EQUIPMENT & CAPITAL         1,000,00         0,00         750,00         1,000,00         1,000,00           ASSESSMENT-EQUIPMENT & CAPITAL         1,000,000         0,00         750,00         1,000,00         1,000,00           ASSESSMENT-EGAL EXPENSES         25,000,00         0,00         70,642.79         185,000,00         226,000,00           ASSESSMENT-REAL PROPERTY ASSISTANCE         0,00         0,00         0,00         20,000,00         220,000,00           ASSESSMENT-PERS SPV CONTRACT W/ORLEANS         0,00         0,00         0,00         0,00         0,00           SHARED ASSESSOR EXPENSES         0,00         0,00         0,00         0,00         0,00           SHARED ASSESSOR EXPENSES         232,000,00         0,00         0,00         0,00         0,00           TOWN CLERK:         100WN CLERK-PERSONAL SERVICES-CLERK         28,500,00         0,00         11,1758,71         251,650,00           TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK         26,520,00         0,00         22,179,13         37,440,00	A -1355-12	ASSESSMENT-PERSONAL SERVICES, PT CLERK	00,000,1	0.00	68.00	650.00	00.059	00:00
ASSESSMENT-CONTRACTUAL         1,000.00         70,642.79         1,000.00         7,000.00           ASSESSMENT-LEGAL EXPENSES         25,000.00         0,00         70,642.79         185,000.00         226,000.00           ASSESSMENT-REAL PROPERTY ASSISTANCE         0.00         0.00         0.00         0.00         20,000.00           ASSESSMENT-PERS SPV CONTRACT W/ORLEANS         0.00         0.00         0.00         0.00         0.00           SHARED ASSESSOR EXPENSES         0.00         0.00         0.00         0.00         0.00           Totals         TOWN CLERK-PERSONAL SERVICES-CLERK         28,500.00         0.00         11,1758.71         251,650.00           TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK         26,520.00         0.00         22,179.13         37,440.00	A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	1 000 00	0.00	0.00	0.00	0.00	00.0
ASSESSMENT-LEGAL EXPENSES         TOWN CLERK-PERSONAL SENTANCE         10.042.73         185,000.00         226,000.00           ASSESSMENT-REAL PROPERTY ASSISTANCE         0.00         0.00         3,437.50         20,000.00         20,000.00           ASSESSMENT-PERS SRV CONTRACT W/ORLEANS         0.00         0.00         0.00         0.00         0.00           SHARED ASSESSOR EXPENSES         0.00         0.00         0.00         0.00         0.00           TOWN CLERK:         1.00WN CLERK:         28,500.00         247,650.00         247,650.00           TOWN CLERK-PERSONAL SERVICES-CLERK         28,500.00         0.00         18,634.55         29,000.00           TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK         26,520.00         0.00         22,179.13         37,440.00		ASSESSMENT-CONTRACTUAL	150,000,00	000	00.007	1,000.00	1,000.00	0.00
ASSESSMENT-REAL PROPERTY ASSISTANCE         20,000,00         22,179,13         37,440,00         37,440,00         37,440,00	A -1355-41	ASSESSMENT-LEGAL EXPENSES	25,000,00	00.0	70,042.79	00.000,081	226,000.00	0.00
ASSESSMENT-PERS SRV CONTRACT W/ORLEANS         0.00         247.650.00         0.00           TOWN CLERK:         TOWN CLERK-PERSONAL SERVICES-CLERK         28,500.00         0.00         18,634.55         29,000.00         29,000.00         29,000.00         17,440.00         37,440.00 <td></td> <td>ASSESSMENT-REAL PROPERTY ASSISTANCE</td> <td>000</td> <td>000</td> <td>00.00</td> <td>20,000.00</td> <td>20,000.00</td> <td>0.00</td>		ASSESSMENT-REAL PROPERTY ASSISTANCE	000	000	00.00	20,000.00	20,000.00	0.00
SHARED ASSESSOR EXPENSES         SHARED ASSESSOR EXPENSES         CO.00         CO.00 </td <td></td> <td>ASSESSMENT-PERS SRV CONTRACT W/ORLEANS</td> <td>00:0</td> <td>00.0</td> <td>00.00</td> <td>0.00</td> <td>00:00</td> <td>0.00</td>		ASSESSMENT-PERS SRV CONTRACT W/ORLEANS	00:0	00.0	00.00	0.00	00:00	0.00
Totals         232,000.00         0.00         11,758,71         251,650.00         247,650.00           TOWN CLERK:         TOWN CLERK-PERSONAL SERVICES-CLERK         28,500.00         0.00         18,634,55         29,000.00         28,000.00           TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK         26,520.00         0.00         22,179,13         37,440.00         37,440.00		SHARED ASSESSOR EXPENSES	0.00	00.0	00.0	00:0	00.00	0.00
TOWN CLERK:         28,500.00         0.00         18,634.55         29,000.00         28,000.00           TOWN CLERK-PERSONAL SERVICES-CLERK         26,520.00         0.00         18,634.55         29,000.00         29,000.00           TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK         26,520.00         0.00         22,179.13         37,440.00         37,440.00		Totals	232,000.00	0.00	111 758 71	251 650 00	00.00	0.00
10WN CLERK-PERSONAL SERVICES-CLERK   28,500.00   18,634,55   29,000.00   29,000.00   37,440.00   37,440.00   37,440.00		TOWN CLERK:				00000000	00'000'147	0.00
CONNIC   CHARL-PERSONAL SERVICES-DEPUTY CLK   26,520.00   0.00   22,179.13   37,440.00   37,440.00	A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	28,500.00	00:00	18,634.55			000
0000	A -1410-12	I OWN CLERK-PERSONAL SERVICES-DEPUTY CLK	26,520.00	0.00	22,179.13			000

A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	2,500.00	0.00	499.00	1.000.00	1.000.001	000
	Totale Totale	2,000.00	0.00	3,322.26	2,000.00	5,000.00	0000
A -1420-00	LAW:	62,520.00	0.00	44,634.94	72,440.00	72,440.00	00.0
A -1420-40	GENERAL LEGAL-CONTRACTUAL FXP	00 000 07	000				
	LEGAL-SPECIAL LEGAL EXPENSES	40,000.00	0.00	5,416.81	15,000.00	15,000.00	00'0
	Totals	00.000.00	0.00	930.00	10,000.00	10,000.00	00:00
A -1430-00	PERSONNEL:	00.000.00	0.00	6,346.81	25,000.00	25,000.00	00:00
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRECTOR	000	00.0	000			
A -1430-40	PERSONNEL-CONTRACTUAL EXP	00.000	00.00	00.0	0.00	0.00	0.00
	Totals	2,000.00	0.00	2,444.87	2,000.00	2,000.00	00:00
A -1440-00	ENGINEER	2,000.00	0.00	2,444.87	2,000.00	2,000.00	00.00
A -1440-40	ENGINEER-CONTRACTUAL EXP	00 000 03	000				
	Totals	02,000,00	00.0	0.00	2,000.00	2,000.00	00.0
A -1460-00	RECORDS MANAGEMENT	00.000.26	00.00	00.00	2,000.00	2,000,00	00.00
A -1460-11	RECORDS MANAGEMENT-PERSONAL SERVICES	8 840 00	000	4 470 00			
A -1460-40	RECORDS MANAGEMENT-CONTRACTUAL EXP	200.003	00.00	1,173.00	0.00	00:00	00.00
	Totals	9 340 00	00.0	132.00	200.00	200:00	0.00
	BUILDINGS:		00'0	00.cnc,T	200.00	200.00	00.00
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIME	56.126.06	000	00 000 70	77 001 00		
	Totals	56 126 08	0000	24,093.00	66,529.41	66,529.41	00.00
A -1640-00	CENTRAL GARAGE:	20,021,00	00.00	24,893.88	66,529.41	66,529.41	0.00
A -1640-11	CENTRAL GARAGE-PERSONAL SERVICES B&G	00 0	00.0				
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	000	00.0	42 402 07	0.00	0.00	0.00
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	10 000 00	000	12,103.97	0.00	0.00	0.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	56,000,00	00.0	0.00	00.000,01	10,000.00	0.00
	Totals	66.000.00	00.0	20,409.14	00.000,90	26,000.00	0.00
A -1650-00	CENTRAL COMMUNICATION SYSTEM:		0.00	11.616.06	66,000.00	66,000,00	0.00
	CENTRAL COMMUNICATION-EQUIP & CAPITAL	20.000.00	00.0	0 084 40	40,000,00		
	CENTRAL COMMUNICATIONS-CONTRACTUAL	25,000,00	00.0	47.054.00	10,000,00	10,000.00	0.00
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	5,000,00	00.0	17,934,09	15,000.00	15,000.00	0.00
	Totals	50.000.00	00.0	28 833 02	0,000,00	5,000.00	0.00
	CENTRAL STOREROOM:	70.00		70.000	20,000,00	30,000,00	0.00
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	4,000.00	0.00	1 302 15	3 000 00	00 000 6	4
	Totals	4,000.00	00.00	1302 15	2000,00	00.000,0	00.0
	CENTRAL PRINTING/MAILING:				00.0000	00.000.0	0.00
	CENTRAL PRINTING-CONTRACTUAL EXP	5,000.00	0.00	1,414.75	2 000 00	00 000	000
A -16/0-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,385.72	0.00	4.385.72	4 385 72	A 757 07	0.00
4040.00	lorals	9,385.72	00:0	5,800.47	9.385.72	70.757.0	00.0
A -1910-00	UNALLUCATED INSURANCE:					10.10.10	0.00
	JOINT HIGHWAY CABACE INCLIDANCE	90'909'09	00.00	58,743.55	61,950.00	61.950.00	000
A -1910-42	CYBER INSTRANCE	3,800.00	0.00	4,237.88	4,500.00	4,500.00	0.00
	Totals	0.00	00:00	0.00	3,500.00	3,500.00	0.00
A -1920-00	ASSOCIATIONS DUES:	54,406.06	00:00	62,981.43	69,950.00	69,950,00	0.00
	ASSOCIATION OF TOWNS DUES	1 200 00	000	00007			
A -1920-41	WATN. CHAMBER DUES	00.00	0.00	1,200.00	1,100.00	1,100.00	00:00
	Totals	1 200 000	0.00	0.00	00.0	0.00	00:00
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:	1,400,00	0.00	1,200.00	1,100.00	1,100.00	00.00
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	00.0	000	000	000		
	Totals	00:00	00:0	00.0	0.00	0.00	00:00
A -1990-00	CONTINGENCY ACCOUNT		2000	00.0	0.00	00.0	0.00
A -1990-40	CONTINENCY-CONTRACTUAL	25,000.00	0.00	00.0	25,000,00	00 000 30	000
A -2440 00	Lotals FIDE DECITION:	25,000,00	0.00	0.00	25,000.00	25,000,00	00:0
A -3410-00	FIRE PROLECTION:						0.00
A -3410-40	TIRE PROTECTION-FIRE DISTRICT GAS	6,500.00	0.00	1,815.05	3,000.00	3.000.00	000
		6,500.001	0.00	1,815.05	3,000.00	3,000.00	0.00
						Table of the same	

A -3510-00	DOG CONTROL:						
A -3510-40	DOG CONTROL-CONTRACTUAL	8,500.00	00:00	5,700,21	8.500.00	8.500.00	000
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	00:0	00:0	0.00	00:00	0.00	00.0
	Totals	8,500.00	00:0	5,700.21	8.500.00	8 500 00	000
	EXAMINING BOARDS:			The state of the s			000
A -3610-10	BAR-PERSONAL SERVICES	2,000.00	0.00	975.00	2,000,00	2.000.00	00.0
A -3610-40	BAR-CONTRACTUAL EXPENSE	200.00	0.00	0.00	200.00	200.00	00.0
00000	Totals	2,500.00	00:0	975.00	2,500.00	2,500.00	0.00
A -3620-00	CODE ENFORCEMENT:						
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	28,638.00	00.0	18,724.98	29,763.00	29,763.00	00.0
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	200.00	00:00	60.32	200.00	200.00	00.0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	3,500.00	0.00	2,112.35	3,000.00	3.000.00	000
	Totals	32,638.00	00:00	20,897,65	33,263.00	33.263.00	000
	REGISTRAR OF VITAL STATISTICS:				And the second s		
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	00:0	00:00	00:00	00:00	0.00	00.0
	Totals	00:00	00:00	0.00	00:00	0.00	00.0
	AMBULANCE SERVICE (TIERS):						
	AMBULANCE-CONTRACTUAL EXPENSE	00:00	00:0	00:00	00:00	0.00	00.0
A -4540-41	IIEKS-CONTRACTUAL	8,500.00	00:00	6,733.52	5,000.00	5,000.00	00'0
	lotals	8,500.00	00:00	6,733,52	5,000.00	5.000.00	0.00
	HIGHWAY & STREET ADMINISTRATION:						
	HIGHWAY SUPERINTENDENT-PERSONAL SERVICES	55,500.00	0.00	36,288.54	57,750.00	57,750.00	0.00
A -5010-20	HIGHWAY SUPERINTENDENT-EOUIP & CAPITAL	200.00	00.00	689.99	200.00	200.00	0.00
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	2,000.00	00'0	2,588.64	2,000.00	2,000.00	000
	lotals	28,000.00	00.00	39,567.17	60,250.00	60,250,00	00'0
	TRANSIENT DOCKING FACILITY:				Total Calendaria		
	I KANSIEN I DOCKING-PERSONAL SERVICES	35,561.00	00:00	25,437.91	39,463.00	39,463.00	0.00
	I KANSIEN I DOCK-PERSONAL SERVICES B&G	3,000.00	00.0	3,147.74	3,500.00	3.500.00	00:0
A -5720-40	I KANSIEN I DOCKING-CONTRACTUAL EXPENSE	19,352.00	00.00	17,922.77	19,977.82	19,977.82	00:00
	- Otals	57,913.00	00:00	46,508.42	62.940.82	62,940.82	0.00
A -6410-00	PUBLICITY:					and the state of t	
	PUBLICITY BEAMS CONTENTS ACTIVE	0.00	00.00	00:00	00.00	0.00	00.00
A -6410-42	DISELECTIVE DIVINES CONTRACTOR	3,500.00	0.00	3,500.00	5,000.00	5,000.00	00'0
	DUBLICITY CHAMBED CONTRACTION	335.00	0.00	335.00	335.00	335.00	00.0
	PUBLICITY WILL AGE CONTRACTION	38,000.00	0.00	38,000.00	38,000.00	38,000.00	00.0
	PUBLICITY-MARINE CONTRACTIVAL	0.00	00.00	0.00	0.00	00:00	00.0
	Totals	00.cal.c	0.00	3,176.00	6,735.00	6,735.00	00.00
A -6990-00	GRANTS ADMINISTRATION:	000000	0.00	45,011.00	20,070,00	20,070.00	0.00
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRITER	00 0	00.0	000			
A -6990-20	GRANTS-EQUIPMENT & CAPITAL	00:00	0.00	00.0	00.00	00.00	0.00
A -6990-40	GRANTS-CONTRACTUAL	148,000.00	0.00	12.034.49	00.0	00.0	0.00
	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	00:00	00.00	00.0	00.0
	GRANTS-JCAP GRANT	00:0	00.0	00:00	0.00	00.0	000
	GRANTS-GIS CONTRACTUAL	2,500.00	0.00	1,595.00	2,500.00	2.500.00	000
	VOLUNTEER CENTER STIPEND	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	CLOS STIPPLIFE CONTROL CLDC	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
A -0880-40	CLUC SUPPLIES-CON I RACI UAL EXP	00:00	00'0	00:00	00:00	00:00	00.0
A -7110-00	PARKS.	167,000,00	00:0	30,129.49	19,000.00	19,000,00	0.00
A -7110-10	REC PARK-PERSONAL SERVICES	175 000 00	000	00 444	20 000 LET		
	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	85,000,00	00.00	99,414.53	175,000.00	175,000.00	0.00
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	68,500.00	00.0	87,413.87	80,000.00	80,000.00	0.00
A -7110-21	REC PARK-SPECIAL EQUIPMENT	30,000,00	0000	42 475 7E	00.000.00	68,500.00	00.0
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	140.000.00	0000	02 7AO AE	30,000.00	30,000.00	0.00
A -7110-41	REC PARK-EQUIPMENT RESVD FOR CAPITAL	00.0	00.0	04.04.75	40,000.00	140,000.00	0.00
	Totals	478.500.00	000	228 405 50	20,000.00	20,000.00	00.00
			22.0	00.024.000	543,500.00	543,500.00	0.00

POOL-PERSONAL SERVICES-LIFEGUARDS
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5,702.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00	TRANSIENT DOOK DEBT INTERECT			20:0	00.000.00		
Note for the control of the contro	CON DEDITION OF THE EVEN	00:00	7,637.00	00:00	5,702 18	5 702 18	000
RECENTAGE CONTRIVENCES   CONTRICT   CONTRI	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	00:0	00.0	00.0	000	0,702.10	0.00
NECE PROFIT ADDITIONS ATTEMENT NOT NECE PROFIT ADDITIONS ATTEMENT NETWORN ATTEMENT NE	ROOF REPLACEMENT-OPERA HOUSE INTEREST	0.00	00.00	00.0	00.0	0.00	0.00
MILES PARK ADDITIONAL MILES STATES   61,515.00   0.00	REC PARK ADDITION-PRINCIPAL	119,000.00	00.00	0.00	119 000 00	140 000 00	0.00
Martie Luid   Provide Provid	REC PARK ADDITION-INTEREST	61,515.00	00.00	30 757 50	58 837 50	113,000.00	0.00
MITTER TWO IT PROVINCES   CONTRICT OF THE FAUNTS   CONTRICT OF THE FA	Totals	180.515.00	93.637.00	30 757 50	260 520 50	00,007,000	0.00
MITTER UND TRANSFERS - 1.0 CITIER FUNDS   0.00	INTERFUND TRANSFERS:			00000	Z03.00	203,059,00	0.00
Martiel University   0.00	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	000	000	000
TOWN CONTRICATION   TOWN	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	00:00	00.0	000	00.00	0.00
DOWN OLISEE VILAGE	Totals	0.00	00'0	000	00.0	0.00	0.00
PARIEC HEALTH CONTRACTULA EXPENSE   0.00		2,932,903.57	93,637.00	1,703,038.51	2,882,910.79	2.922.997.33	0.00
PUBLIC FIGATION CONTRACTIVAL EXPENSE   0.00   0.0	TOWN OUTSIDE						0.0
PUBLIC FIGALITY   CONTRICTUAL EXPENSE   0.00   0.	DINE IN HEALTH						
TOBIE   CONTRACTIVAL EXPENSES   CONTRACTIVAL EXPENSE	PUBLIC HEALTH:	00:00	0.00	00.00	0.00	00:00	0.00
PUBLIC   P	Totals	00:00	00:00	00:00	00:00	00.00	00'0
PROGRAMS FOR THE ACINE ACT   0.000 0 0.00 0.00 0.00 0.00 0.00 0.0	DIRICHY	00.00	00.00	00.0	00:00	00.0	0.00
PROGRAMS FOR THE AGNICES   CANING CONTROL   CANING CONT	PUBLICITY-CHAMBER CONTRACT		000				
PROCEAUMAR FOR THE AGING PAYNER CENTER	Totals	00:0	0.00	00.00	0.00	00.0	00.0
PROCNEMS FOR THE ACING-PAVYIER CENTER   10,000.00	PROGRAMS FOR THE AGING:	00.0	0.00	0.00	0.00	0.00	0.00
VOLTH COMMISSION: 10,000.00   10,000.00	PROGRAMS FOR THE AGING-PAYNTER CENTER	10.000.00	00.0	40 000 00	40,000,00	000000	
YOUTH COMMISSION.         YOUTH COMMISSION.         1000000         100	Totals	10.000.00	00.00	10,000,00	10,000.00	10,000.00	00.00
Totals	YOUTH COMMISSION:			00000	10,000,00	10,000.00	0.00
Indexestry   Ind	YOUTH COMMISSION-CONTRACTUAL	5,000.00	00:00	5.000.00	5 000 00	200000	000
DEPAMYILE BRAKY-PERS SERV, IBRARIAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Totals	5,000.00	00:00	5.000,00	5,000,00	5,000.00	00.0
DEPAIVILE   BIRARY-PERS SIX-BIDGS/GRNDS   0.00	LIBRARIES:					200000	00.0
DEPAMPLIE IBRARY-CONTRACTUAL   PARANN IBRARY-CONTRACTUAL EXPENSE   PARANN IBRARY-CONTRACTUAL EXPENSE   PARANN IBRARY-CONTRACTUAL EXPENSE   PARANN IBRARY-CONTRACTUAL   PARANN IBRARY-CONTRACTUAL   PARANN IBRARY-CONTRACTUAL   PARANN IBRARY-CONTRACTUAL EXPENSE   PARANN IBRARY-CONTRACTUAL EXPENSE   PARANN IBRARY-CONTRACTUAL EXPENSE   PARANN IBRARY-CONTRACTUAL   PARANN IBRARY-CONTRACTUAL EXPENSE   PARAN	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	00:0	0.00	00:0	0.00	0.00	000
DEPAIVILE LIBYARY-CONTRACTIAL   3,000.00   0.00   5,548.82   15,000.00   1,	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS	3,000.00	00.00	1,557.87	3,000.00	3,000.00	0.00
HANNI LIBRARY-CONTRACTUAL   10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEPAUVILLE LIBRARY-EQUIP & CAPITAL  DEPAUVILLE LIBRARY-CONTRACTIVAL	3,000.00	0.00	00:00	2,000.00	2,000.00	0.00
HANNI LIBRARY SECIAL ELBRARY CONTRACT DFL	HAWN I IRRARY-CONTRACTI I AI	7,000.00	0.00	5,548.82	10,000.00	10,000.00	00.00
DEPAUVILE LIBRARY CONTRACT DFL	HAWN LIBRARY-SPECIAL EVENTS	9,000.00	00.00	9,000.00	10,000.00	10,000.00	00.00
TOWN SHARE OF DEP LIB BLDG PROJECT   12,000.00   12,	DEPAUVILLE LIBRARY CONTRACT-DFL	10 000 00	0.00	0.00	0.00	0.00	00.00
Totals	TOWN SHARE OF DEP LIB BLDG PROJECT	00.000,51	00.0	00.000,01	12,000.00	12,000.00	00.00
HISTORIAN:	Totals	32.000.00	00.0	26 106 60	37 000 00	0.00	0.00
HISTORIAN-PERSONAL SERVICES   HISTORIAN-PERSONAL SERVICES   HISTORIAN-PERSONAL SERVICES   HISTORIAN-PERSONAL SERVICES   1,000.00   0,00   1,000.00   1,0	HISTORIAN:			20,000,00	00,000,00	37,000,00	00'0
HISTORIAN-EQUIPMENT & CAPITAL   1,000.00   0.00   1,000.00   1,0	HISTORIAN-PERSONAL SERVICES	00.00	0.00	00.0	000	000	000
HISTORIAN-CONTRACTUAL EXPENSE   1,200.00   0.00   1,876.82   1,200.00   1,8	HISTORIAN-EQUIPMENT & CAPITAL	1,000.00	00.0	0.00	1 000 00	4 000 000	0.00
HISTORIANT-VILLAGE CONTRACT   1,830.00   1,826.82   1,830.00   1,830.00   1,830.00   1,830.00   1,830.00   1,830.00   1,830.00   1,830.00   1,830.00   1,830.00   1,830.00   1,830.00   1,800.00   1	HISTORIAN-CONTRACTUAL EXPENSE	1,200.00	0.00	544.72	1,200.00	1,200.00	0.00
TOTATION   CANTING	HISTORIAN-VILLAGE CONTRACT	1,830.00	00.00	1,826.82	1,830.00	1.830.00	000
CONING-PERSONAL SERVICES-ZONING OFFICER   CONING-PERSONAL SERVICES-ZONING OFFICER   CONING-PERSONAL SERVICES-ZONING OFFICER   CONING-PERSONAL SERVICES-ZONING OFFICER   CONING-PERSONAL SERVICES-ZONING BOARD   CONING-PERSONAL SERVICES-ZONING BOARD   CONING-PERSONAL SERVICES-ZONING BOARD   CONING-CONING-PERSONAL SERVICES-ZONING BOARD   CONING-CONING-PERSONAL SERVICES-ZONING BOARD   CONING-CONING-CONING-CONITRACTUAL EXPENSE   CONING-CONITRACTUAL EXPENSE   CONING-CONITRACTUAL EXPENSE   CONING-CONITRACTUAL EXPENSE   CONING-CONITRACTUAL EXPENSE   CONING-CONITRACTUAL EXPENSE (SHARED EXP)   CONING-CONITRACTUAL EXPENSE (SHARED EXPENSE (	TISTORIAN-1. I. MUSEUM CONTRACT	3,000.00	00.00	3,000.00	3,000.00	3,000.00	0.00
ZONING-PERSONAL SERVICES-ZONING OFFICER         28,638.00         0.00         18,724.66         29,763.00         20,00	ZONING	7.030.00	00'0	5,371.54	7,030.00	7,030.00	0.00
ZONING-PERSONAL SERVICES-PTASSISTANT         29,763.00         20,00         2,500.00         20,00         20,00         20,00         20,00         20,00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00	ZONING-PERSONAL SERVICES-ZONING DEFICER	00 000	000				
ZONING-PERSONAL SERVICES-ZONING BOARD         7,100.00         0.00         1,87.00         500.00         7,000           ZONING-EQUIPMENT & CAPITAL EXPENSE         500.00         0.00         1,700.00         7,100.00         7,100.00           ZONING-CONTRACTUAL EXPENSE         500.00         0.00         0.00         1,000.00         1,000.00           ZONING-CONTRACTUAL EXPENSE         1,000.00         0.00         282.78         1,000.00         1,000.00           ZONING-CONTRACTUAL EXPENSE (SHARED EXP)         2,500.00         0.00         2,500.00         1,000.00         2,500.00           ZONING-CONTRACTUAL EXPENSE (SHARED EXP)         40,238.00         0.00         2,500.00         2,500.00         2,500.00           PLANINING-PERSONAL SERVICES-CLERK         0.00         0.00         4,075.00         1,900.00         1,900.00           PLANINING-PERSONAL SERVICES-LARIAL EXPENSE         0.00         4,075.00         1,900.00         1,900.00           PLANINING-EQUIPMENT & CAPITAL EXPENSE         0.00         0.00         0.00         0.00         0.00           PLANINING-EQUIPMENT & CAPITAL (SHARED EXP)         500.00         0.00         0.00         0.00         0.00	ZONING-PERSONAL SERVICES-PT ASSISTANT	20,000,00	00.00	18,724.66	29,763.00	29,763.00	0.00
ZONING-EQUIPMENT & CAPITAL EXPENSE         7,700,00	ZONING-PERSONAL SERVICES-ZONING BOARD	7 100 00	00.00	187.00	2,00.00	200.00	0.00
ZONING-JT EQUIP & CAPITAL (SHARED EXP)         500.00         0.00         0.00         1,000.00         2,500.00         2	ZONING-EQUIPMENT & CAPITAL EXPENSE	20000	00.00	00.007,1	00.001,	7,100.00	0.00
ZONING-CONTRACTUAL EXPENSE         1,000.00         282.78         1,000.00         1,000.00           ZONING-CONTRACTUAL EXPENSE (SHARED EXP)         2,500.00         0.00         28.78         1,000.00         1,000.00           ZONING-CONTRACTUAL EXPENSE (SHARED EXP)         2,500.00         0.00         2,108.90         2,500.00         2,500.00           PLANINING-PERSONAL SERVICES-CLERK         0.00         0.00         4,075.00         4,075.00         4,075.00           PLANINING-PERSONAL SERVICES-PLANINING BRD         11,900.00         0.00         4,075.00         11,900.00           PLANINING-EQUIPMENT & CAPITAL EXPENSE         0.00         0.00         0.00         0.00           PLANINING-EQUIPMENT & CAPITAL (SHARED EXP)         500.00         0.00         0.00         500.00	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	500000	00.0	00.02	0.00	0.00	0.00
ZONING-CONTRACTUAL EXPENSE (SHARED EXP)         2,500.00         0.00         2,108.30         1,000.00         2,500.00         41,863.00         41,8	ZONING-CONTRACTUAL EXPENSE	1.000.00	000	00.00	1,000.00	1,000.00	0.00
Totals         40,238.00         0.00         23,063.66         41,863.00         41,863	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	2,500.00	0.00	2.108.90	2 500 00	1,000.00	0.00
PLANNING:         PLANNING:         0.00         0.00         153.00         500.00           PLANNING-PERSONAL SERVICES-CLERK         0.00         0.00         11,300.00         11,300.00           PLANNING-PERSONAL SERVICES-PLANNING BRD         11,300.00         11,300.00         11,300.00           PLANNING-EQUIPMENT & CAPITAL EXPENSE         0.00         0.00         0.00           PLANNING-JT EQUIP & CAPITAL (SHARED EXP)         500.00         0.00         500.00	Totals	40,238,00	00.00	23.063.66	41 863 DO	A1 862 00	0.00
PLANNING-PERSONAL SERVICES-CLERK         0.00         0.00         153.00         500.00           PLANNING-PERSONAL SERVICES-PLANNING BRD         11,900.00         0.00         4,075.00         11,900.00           PLANNING-EQUIPMENT & CAPITAL EXPENSE         0.00         0.00         0.00         0.00           PLANNING-JT EQUIP & CAPITAL (SHARED EXP)         500.00         0.00         500.00	PLANNING:				20000	00.000.14	0.00
PLANNING-PERSONAL SERVICES-PLANNING BRD         11,900.00         0.00         4,075.00         11,900.00         11           PLANNING-EQUIPMENT & CAPITAL EXPENSE         0.00         0.00         0.00         0.00         0.00           PLANNING-JT EQUIP & CAPITAL (SHARED EXP)         500.00         0.00         500.00         500.00	PLANNING-PERSONAL SERVICES-CLERK	00:00	0.00	153.00	200.00	500.00	000
PLANNING-JT EQUIP & CAPITAL (SHARED EXP)   500.00   0.00   0.00   500.00   500.00	PLANNING-PERSONAL SERVICES-PLANNING BRD	11,900.00	00.0	4,075.00	11,900.00	11,900.00	00.0
	DI ANNING TECHNIS O CAPITAL COLLEGE	0.00	00:0	00.00	00:00	0.00	000
	ILLAMING-31 EQUIP & CAPITAL (SHAKED EXP)	200.00	0.00	00:00	200.00	200.00	000
		ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL REC PARK ADDITION-INTEREST REC PARK ADDITION-INTEREST TOTALS INTERFUND TRANSFERS: INTERFUND TRANSFERS-TO OTHER FUNDS TOTALS TOTALS TOTALS TOTALS PUBLIC HEALTH: PUBLIC		0.00 119,000.00 61,515.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 119,000.00 119,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,000,000	1000

	PLANNING-CONTRACTUAL	4,000.00	0.00	457.04	4 000 00	4 000 001	000
-0020-d	PLANINING-CONTRACTOAL (SHARED EXP)	2,500.00	0.00	2,458.90	2,500.00	2.500.00	000
Z4-0200- d	PLANNING-GIS GRAN	00.0	00:00	00'0	00.00	0000	00.0
0440.00	CELAITE PICTRICT FORMATION	18,900.00	00.00	7,143.94	19.400,00	19 400 00	000
0110-00	SEWER DISTRICT FORMALION:						00.0
D -0110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	5,000.00	00:00	00'0	5.000.00	5 000 00	000
00000	lotals	2,000.00	00.00	0.00	5.000.00	0,000.0	0.00
	WIND ASSESSMENT:					00.000	0.00
01-0218- 8	WIND-PERSONAL SERVICES	00:0	00.0	0.00	000	000	000
B -8120-40	WIND-CONTRACTUAL EXPENSE	00:0	00.0	0.00	000	00.0	0.00
	lotais	00:00	0.00	000	000	000	0.00
	WATER DISTRICT FORMATION:				000	0.00	0.00
B -8130-41	WATER DISTRICT-FEES	0.00	0000	000	000	000	4
B -8130-42	WATER DISTRICT-CONTRACTUAL	00.0	000	0000	0.00	0.00	00:00
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	5.000.00	00.0	0000	00.00	0.00	00.00
	Totals	5.000.00	000	00.0	2,000.00	3,000.00	00.00
B -8510-00	COMMUNITY BEAUTIFICATION:			00.0	nn nnn'e	00.000,0	0.00
B -8510-40	COMMUNITY BEAUTIFICATION-CONTRACTUAL	00.0	000	140 00	000	000	
	Totals	00'0	00:0	440.00	0.00	0.00	0.00
	EMPLOYEE BENEFITS:			20.00	00.0	0.00	0.00
B -9010-80	BENEFITS-NYS RETIREMENT	4.572.00	000	4 570 00	3 420 00	00000	
B -9030-80	BENEFITS-SOCIAL SECURITY	3.873.81	000	1 010 67	3,120.00	3,383.00	0.00
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	100.00	000	1,515,04	0,808.87	3,959.87	000
B -9055-80	BENEFITS-DISABILTY INSURANCE	100.00	000	45.00	100.00	100.00	0.00
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	00.00	0.00	20.98	100.00	100.00	00.00
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSTIRANCE	0.00	0.00	0.00	0.00	0.00	00.00
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOLINTS	9,023.20	0.00	6,188.47	8,176.90	8,176.90	00.00
B -9070-80	BENEFITS-\$600 PI AN	3,600.00	0.00	3,600.00	3,600.00	3,600.00	00.00
	Totals	360.00	0.00	0.00	360.00	360.00	0.00
B -9700-00	DEBT SERVICE:	60.150,02	0.00	16,374.22	19,416.77	19,879.77	00.00
B -9710-60	SFRIAI BONDS-PRINCIDA:						
	SERIAL BONDS-INTEREST	0.00	0.00	00:00	0.00	00.00	0.00
	Totals	0.00	0.00	0.00	0.00	00:00	0.00
		0.00	00.00	0.00	00.00	0.00	00.00
		143,799.09	00:00	93,209.05	149,709.77	150,172.77	00.00
DA -0000-00	HIGHWAY FLIND:						
	Totals						
DA -5130-00	MACHINERY						
DA -5130-10	MACHINERY-PERSONAL SERVICE	00 000 6	0	1000			
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	2,000.00	0.00	1,984.07	3,000.00	3,000.00	00'0
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	20,000,00	0.00	00.000,00	20,000.00	50,000.00	00'0
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	130,000,00	105 702 00	237,214.49	50,000.00	50,000.00	00:0
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	30,000,00	0000	40.060.06	130,000.00	130,000.00	00:00
DA -5130-42	MACHINERY-RESV'D FOR CAPITAL	20.000.00	00.0	0,302,30	20,000.00	20,000.00	0.00
	Totals	313.000.00	432 997 39	437 000 40	00,000,00	00.000,00	00.00
DA -5132-00	GARAGE:		2001001701	457,000,40	303,000.00	303,000,00	00.00
DA -5132-10	GARAGE-PERSONAL SERVICE	134,909,68	00.00	86 711 SE	125 050 00	4000000	
	Totals	134.909.68	000	86.744 EE	100,0009.00	135,859.00	0.00
DA -5140-00	BRUSH WEEDS:		200	00.117.00	135,859,00	135,859.00	00.00
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	15,000.00	00:00	11.545.53	15 000 00	15 000 00	0
UA0140-40	DRUSH & WEEDS-CON I KACTUAL EXPENSE	00:00	0.00	00:00	0.00	00.00	00.0
DA 5440 00	Colour	15,000.00	00:00	11.545.53	15.000.00	15 000 00	00.0
DA 5142-00	SNOW KEMOVAL:					00,000,01	00.00
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	80,000.00	0.00	30,362.64	50.000.00	50.000.00	000
DA -5142-40	SAION DEMONAL CONTRACTION CALLS	15,500.00	00.00	2,830.59	10,000.00	10,000.00	00.0
DA -5142-41	SNOW REMOVAL-CONTRACTION WEATHER STATION	75,000.00	00:00	34,524.45	75,000.00	75.000.00	0.00
	GNOW NEWOVAL-CONTINACTORL WEATHER STATION	0.001	0.00	00:0	00:00	0.00	000
							22.2

SNOW REMOVAL-JEFFERSON COUNTY:					00.000,01	00.0
	nn nnc nic	0.00	90,137,36	275,000.00	275,000.00	00.00
MOVAL-JEFF CTY-PERSONAL SERVICE	20,000.00	0.00	34 506 72	50 000 00	00000	
The state of the s	20,000.00	0.00	34.506.72	50,000,00	20,000,00	0.00
SERVICES FOR OTHER GOVTS:					00,000	0.00
EMOVAL -NVS. DEDEONAL SCRIVING	00:00	00.00	102.81	0.00	00.00	000
WORK FOR OTHER COLTE DEDOCATAL SERVICE	7,000.00	0.00	5,004.93	7,000.00	7,000.00	000
WORK FOR OTHER COVID-PERSONAL SERVICE	25,000.00	00.00	42,664.54	00'000'09	60.000.00	000
WORK FOR OTHERS EL CONNICACION	0.00	0.00	00:00	0.00	0.00	00.0
WORK FOR OTHER SOURCE SOURCE	00:0	00.00	4,237.04	00.00	00.0	000
ON UTHER GOV 13: HERS	00:00	00.00	0000	00:00	000	00.0
Totals	32,000.00	00:0	52,009.32	67.000.00	67 000 00	000
ENITED TEE DENETH 3;						0.0
DENTELLI CIN DE LINEMEN I	24,765.00	0.00	24,667.80	19,180,00	22.219.00	000
S-SUCIAL DECURITY	25,276.34	00.0	16,174.98	25,310,71	25.340.74	0000
BENEFILS-WURKER'S COMP COUNTY CHRGBACK	00:0	00:00	00:00	00:0	000	0.00
BENEFILS-UNEMPLOYMENT INSURANCE	5,000.00	00.0	250.36	3 000 00	3,000,000	0.00
BENEFITS-DISABILITY INSURANCE	1,000.00	00.0	50.63	200000	0,000,0	0.00
BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	000	00.00	00.000	00.000	0.00
BENEFITS-NON-BARGAINING MEALTH INSURANCE	00.0	000	00.0	0.00	0.00	0.00
BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	000	0000	00.0	0.00	0.00	0.00
BENEFITS-BARGAINING HEALTH INSURANCE	42 734 94	00.0	00.00	0.00	0.00	00'0
BENEFITS-BARGAINING HRA ACCOUNTS	25.200.00	00.0	53,233.33	44,987.53	44,987.53	00.0
BENEFITS-\$600 PLAN	23,200.00	0.00	23,400.00	23,400.00	23,400.00	00.0
	00.025,2	0.00	00:00	2,520.00	2,520.00	00:0
DEBT SERVICE-	126,496.28	00.00	97,786.10	118.898.24	121,937,24	00'0
SFRIAL BONDS, PRINCIPAL						
SERIAI BONDS-INTERECT	0.00	0.00	00:00	00:00	0.00	00'0
	0.00	00.00	00.00	00:0	00.00	000
	0.00	00:0	00.00	00.0	0.00	000
	981,905.96	432,997.39	809,696.99	964,757.24	967.796.24	000
HIGHWAY ELMO: DART TOWN						2000
ALL FOND, PART LOWN						
SINAINCE OF ROADS:						
MAIN LENANCE OF ROADS-PERSONAL SERVICES	35,000.00	00:00	28.145.87	35 000 00	00 000 36	000
NANCE OF ROADS-PERS SRV-HWY CLERK	00:0	00.0	000		00.000,00	000
MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	20.000.00	000	35,007,40	00.00	0.00	000
MAINTENANCE OF ROADS-CONTRACTUAL EXP	40.000.00	00.0	46 970 A7	20,07,97	28,879.64	0.00
	125,000,00	000	10,019.47	25,000.00	25,000.00	0.00
ROAD CONSTRUCTION:	200	0.00	80,122.74	118.879.64	118,879.64	0.00
ROAD CONSTRUCTION-PERSONAL SERVICES	35,000,00	000	44.000			
ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	3000000	00.0	87.000,11	40,000.00	40,000.00	00:00
	335,000,00	00.0	11,121,11	390,000.00	390,000.00	00:00
EMPLOYEE BENEFITS:	200	000	C4.1/1.07	430,000.00	430,000.00	0.00
BENEFITS-NYS RETIREMENT	24 765 00	000	00 307 80	20 007 07		
BENEFITS-SOCIAL SECURITY	9 180 00	00.0	24,700.00	19,180.00	22,219.00	0.00
BENEFITS-UNEMPLOYMENT INSURANCE	200000	00.0	2,372.07	10,241.79	10,241.79	00.00
BENEFITS-DISABILITY INSURANCE	1,000,00	0.00	00.00	3,000.00	3,000.00	00.00
BENEFITS-HOSPITAL/MEDICAL INSURANCE	000	0.00	29.03	200.00	200.00	00.00
BENEFITS-BARGAINING HEALTH INSURANCE	42 734 94	0.00	0.00	0.00	00:00	00.00
BENEFITS-BARGAINING HRA ACCOUNTS	25 200 00	0.00	33,233.48	44,987.53	44,987.53	00:0
BENEFITS:\$600 PLAN	2,500.00	0.00	23,400.00	23,400.00	23,400.00	00:0
	440 200 04	0.00	0.00	2,520.00	2,520.00	00:00
	F70 200 04	0.00	86,830.78	103,829.32	106,868.32	00:00
	370,388.84	0.00	195,130.97	652,708.96	655,747.96	0.00
DEPAUVILLE SEWER FUND:						
BUDGETARY PROVISION FOR OTR USES-RESERVE						

GD -1920-40 DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES GD -8130-00 DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES GD -8130-00 DEPAUVILLE SEWER-MUNICIPAL & DISPOSAL GD -8130-00 DEPAUVILLE SEWER-MUNICIPAL & DISPOSAL GD -8130-00 DEPAUVILLE SEWER-MUNICIPAL & DISPOSAL GD -1920-40 DEPAUVILLE SEWER-MUNICIPAL & DISPOSAL GD -1920-40 DEPAUVILLE SEWER-MUNICIPAL & DISPOSAL				00:0	100.00		
Т		260.00	00:00	00'0	280.00	00.00	000
	N.:				20.003	700.007	00.0
T	ER	6,250.00	0.00	4.086.46	6 250 00	8 250 00	000
T	RK	0.00	0.00	29.00	00.025,0	0,700.00	0.00
T	3 LABOR	0.00	00.00	301 76	1 000 00	4 000 00	0.00
T		5,000.00	0.00	2.602.46	200000	2000.00	0.00
T		12,500.00	00:00	9,444.32	12 500 00	12,000.00	0.00
П		4,676.87	00.0	000	7 186 87	7 406 07	0.00
П				000	1,100.07	7,100.07	0.00
٦		0.00	0.00	000	000		0
		478.13	00.0	228 45	0.00	0.00	0.00
		50.00	000	2000.13	20.07	4/8.13	0.00
GD -9710-00   DEBT SERVICE:			00.0	22.04	20.00	20.00	0.00
		13.650.00	00.0	000	42 050 00	00 000	
		0.00	000	00.0	00.000	13,650.00	0.00
GD -9901-90   TRANSFERS TO OTHER FUNDS		000	000	0.00	00.0	0.00	00.0
Totals		42 865 On	00.0	0.00	0.00	0.00	0.00
		42 BEE 00	00.00	10,622.19	46,375.00	46,375.00	0.00
		44,000.00	00.00	16,822.19	46,375.00	46,375.00	0.00
П							
٦	AL:						
7		11,000.00	0.00	00.0	11 000 00	44 000 00	000
T		4,024.20	00.00	462.94	2 992 63	0000000	0.00
T	₩8	34,522.55	00.00	34 522 55	27 807 27	2,332.03	00.0
T				00.770	10.100,10	37,007.37	0.00
Т		00.0	0.00	00.00	00 0	000	000
GH -9710-70 SEKIAL BONDS-INTEREST		00.0	00:0	0.00	000	00.0	000
Totals		49,546.75	00.0	34,985.49	51.600.00	51 600 00	00.0
		49,546.75	0.00	34,985.49	51,600.00	51,600.00	0.00
GR -0000-00 REED POINT SEWER FLIND:							
GR -8130-00 REED POINT SEWER TREATMENT & DISPOSAL:						Here	
GR -8130-40   REED POINT SEWER-CONTRACTUAL EXP		5 185 00	000	4 224 03	00.00		
Totals		5.185.00	00.0	4,231.93	3,185.00	5,185.00	0.00
		5,185.00	0.00	4.231.93	5.185.00	5,185.00	0.00
T					000016	0,100.00	0.00
Т							
GW 9430 30 BOUTE 42 SEWER DISTRICT:							
GW -8130-20 ROUTE 12 SEWER DISTRICT -EQUIP/CAPITAL		0.00	0.00	00.0	00:0	0.00	00'0
Т		10,161.00	0.00	1,202.00	8,520.00	8,520.00	0.00
Т		48,837.25	00.0	48,912.50	48,837.25	48,837.25	00.0
П	1	105 160 00	000	405 460 00	400 000 00		
		00.00	0000	00.001,c01	106,800.00	106,800.00	0.00
GW -9901-90 INTERFUND TRANSFERS		00.0	00.0	00.00	0.00	0.00	00:00
Totals		164 158 25	000	4EE 274 ED	0.00	0.00	00:00
	1	164,158.25	00.0	155,274.50	164,157.25	164,157,25	0.00
JY -0000-00 YOUTH COMMISSION FLIND:							20.0
П							
П		00:00	0.00	00 0	000	000	
T		5,000.00	0.00	5 000 00	00.000	00.00	0.00
T		5,000.00	00.000.6	1.068.70	900000	9,000.00	00.00
Т					2,000.00	9,000.00	0.00
17 -9710-60 SERIAL BONDS-PRINCIPAL		0.00	0.00	00:00	0.00	0.00	000
		0.00	0.00	00:00	0.00	0.00	000

lotais		10,000.00	9,000.00	6.068.70	18.000.00	18 000 00	000
		10,000.00	9,000.00	6,068.70	18,000.00	18 000 00	00.0
SA -0000-00 AMBI II ANCE DISTRICT:							00.0
1		200 000	000				
SA 4540-41 AMBI II ANICE CONTEDACITAL DEGRAP FOR	I Dread Drop CAPITAL	120,200.00	0.00	128,200.00	128,200.00	128,200.00	0.00
Т	IL-RES VD FOR CAPITAL	42,800.00	0.00	00.00	42,800.00	42.800.00	000
rotals		171,000.00	00'0	128,200.00	171,000.00	171.000.00	000
		171,000.00	00.00	128,200.00	171,000.00	171,000.00	0.00
SL1-0000-00 DEPAUVILLE STREET LIGHTING FUND:	ING FUND:						
SL1-5182-40   DEPAUVILLE STREET   IGHTING-CONTRACTITAL	ING-CONTRACTILAI	00000	000				
П	700000	0,000.00	0.00	2,748.41	6,000.00	6,000.00	0.00
Cimio		6,000.00	0.00	2,748.41	6,000.00	6,000.00	00.0
		6,000.00	0.00	2,748.41	6,000.00	6,000.00	00.0
SL2-0000-00 HERITAGE HEIGHTS STREET LIGHTING FUND:	T LIGHTING FUND:						
SL2-5182-40 HERITAGE HTS STREET LIGHTING-CONTRACTUAL	HTING-CONTRACTUAL	1,500.00	0.00	479.40	1 500 00	1 500 00	000
Totals		1,500.00	00.00	479.40	1.500.00	1 500 00	00.0
		1,500.00	0.00	479.40	1,500.00	1,500.00	0.00
SM -0000-00 FIRE PROTECTION FUND:							
SM -3410-40 FIRE PROTECTION-CONTRACTUAL	CTUAL	503,705.00	0.00	503 705 00	555 225 EA	555 005 EA	000
Totals		503,705.00	0.00	503.705.00	555 225 54	555 225 EA	0000
		503,705.00	00:0	503,705.00	555.225.54	555 225 5A	0.00
							0.00
Grand Totals		5,582,968.56	535,634.39	3,653,591,14	5 669 129 55	E 74E 7E7 00	000

#### 2023 Town of Clayton Wage Listing

The following is a list of names and account titles of salaried and hourly individuals, employed by the Town of Clayton. 2023 salaries and hourly rates are listed along with those rates adopted for 2020, 2021 and 2022. Time and 1/2 will be calculated for work performed over 40 hours per week for hourly employees, unless otherwise noted in a bargaining contract.

Names Kenneth Knapp Donna Patchen James Kenney Kathleen LaClair	Account Title Town Councilman Town Councilman Town Councilman Town Councilman	2020 Wage \$ 4,000.00 \$ 4,000.00	<b>2021 Wage</b> \$ 4,000.00 \$ 4,000.00	<b>2022 Wage</b> \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00	2023 Wage \$ 4,250.00 \$ 4,250.00 \$ 4,250.00
Lance Peterson Alicia Dewey Savarah McCargar	Supervisor Clerk to the Supervisor & Town Board Full Time Clerk	\$28,500.00 \$70,485.00	\$ 32,000.00 \$ 73,485.00	\$33,000.00 \$76,485.00 \$17.55	\$35,000.00 \$79,485.00 \$18.55
Megan Badour Mariah LaClair	Town Clerk/Tax Collector Deputy Town Clerk	\$36,000.00	\$28,500.00 \$ 16.00	\$28,500.00 \$ 17.00	\$29,000.00 \$ 18.00
William Sherman	PT Laborer - Depauville STP	\$ 6,000.00	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00
TBD	Assessor	\$52,500.00	\$53,500.00	\$55,000.00	\$ -
Will Ramsier Walter Jeram TBD Jamie Sanchez	Town Justice - Salary Town Justice - Salary Constable - by voucher Court Clerk - PT 1,820 hours/year	\$12,250.00 \$12,250.00 \$ 15.00 \$17,108.00	\$12,250.00 \$12,250.00 \$15.00 \$17,472.00	\$12,400.00 \$12,400.00 \$20.00 \$31,759.00	\$12,400.00 \$12,400.00 \$20.00 \$33,579.00
Steve Dorr	Highway Superintendent	\$52,000.00	\$53,500.00	\$55,500.00	\$57,750.00
Richard Ingerson	Zoning Enforcement Officer-Salary	\$26,500.00	\$27,500.00	\$28,638.00	\$29,763.00
Richard Ingerson	Code Enforcement Officer-Salary	\$26,500.00	\$27,500.00	\$26,638.00	\$29,763.00
James Jones Patrick McCarron Walker Coughlin Matthew Greenizen Jeffrey Tucker Scott Haver Mark Natali, Jr. Abbey Carnegie Mark Natali, Sr. Dan Glynn Keith Wood  Doug Rogers  Steven Mack	Recreation Supervisor Park Foreman Laborer Laborer-PT Laborer-PT Laborer-Retired PT  Planning Board Chairman PB Per meeting  Zoning Board Chairman ZBA Per Meeting  BAR per hour	\$ 750.00 \$ 25.00	\$ 25.00 \$ 1,000.00 \$ 25.00	\$ 3,500.00 \$ 75.00 \$ 1,500.00 \$ 50.00	\$57,700.00 \$22.73 \$21.23 \$21.23 \$20.23 \$21.73 \$21.73 \$21.73 \$15.50 \$15.50 \$15.50 \$15.00 \$3,500.00 \$75.00 \$3,000 \$30.00
Mileage Rate		\$ 0.580			TBD by IRS

#### 2023 Town of Clayton Highway Department

The following is a list of names and account titles of salaried and hourly individuals, employed by the Town of Clayton. 2023 salaries and hourly rates are listed along with those rates adopted for 2020, 2010 and 2022. Time and 1/2 will be calculated for work performed over 40 hours per week for hourly employees, unless otherwise noted in a bargaining contract.

Names	Account Title	202	0 Wage	2021	l Wage	202	2 Wage	2023	3 Wage
Raymond Robinson, III	MEO/Deputy Highway Supt.	\$	22.81	\$	22.81	\$	23.81	\$	24.56
Steve Busby	MEO	\$	21.81	\$	21.81	\$	22.81	\$	23.56
Keith Dasno	MEO	\$	21.81	\$	21.81	\$	22.81	\$	23.56
Mark Meeks	MEO	\$	21.81	\$	21.81	\$	22.81	\$	23.56
Tyler Mitchell	MEO	\$	19.17	\$	21.81	\$	22.81	\$	23.56
Kevin Patchen	MEO	\$	21.81	\$	21.81	\$	22.81	\$	23.56
Ethan Forbes	MEO			\$	19.81	\$	20.81	\$	22.56
Rick Orvis	PT Laborer	\$	16.50	\$	16.50	\$	17.50	\$	20.00

#### 2023 Town of Clayton Schedule of Elected Town Officials (Article 8 of the Town Law)

<u>Officer</u>		2020 Wage	2021 Wage	2022 Wage	2023 Wage
Town Board	\$4,000 per Board Member x 4	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00
Supervisor		\$ 28,500.00	\$ 32,000.00	\$ 33,000.00	\$ 35,000.00
Justice Jeram Justice Ramseier		,	\$ 12,250.00 \$ 12,250.00	, ,	,
Town Clerk/Tax Collector		\$ 36,000.00	\$ 28,500.00	\$ 28,500.00	\$ 29,000.00
Highway Superintendent		\$ 52,000.00	\$ 53,500.00	\$ 55,500.00	\$ 57,750.00

## Town of Clayton Fire District 2023 Proposed Budget

		2023 Propos
	Proposed Tax Rate	
Ordina	ry Income/Expense	
Inc	come	
-	A980 · General-Revenues	
	A1001 - Real Property Taxes	555,225
	A2401 - Interest and Earnings	0
	A2665 - Sale of Equipment	0.
	A2770 · Other Unclass Rev (Fund Bal)	0.
	A2771 · Insurance Claim Proceeds	0.
	A2772 - NYS Fire Tax Distribtuion 2%	5,000.0
+	A2773 · Insurance Dividend	0.0
+++	A2800 · From Clayton VFD (Fire Boat)	10,000.0
+	A3100 · NYS Grants	0.0
1 1	A5031 Transfer From Reserves	60,000.0
	Total A980 · General-Revenues	630,225.5
+	R980 · Reserve-Revenues	
+++	R2401 · Interest on Reserve Funds	0.00
	R5031 · Transfer From General	0.00
	otal R980 · Reserve-Revenues	0.00
	ncome	630,225.54
Expen		
A	522 - General-Expenditures	
	A3410.4 · Fire Protection Contractual	
	A5120a · Heat-Clayton	7,500.00
	A5120b · Heat - Depauville	4,500.00
	A5120c · Heat - Social Hall	3,600.00
	A5122a - Electric-Clayton	5,000.00
	A5122b · Electric - Depauville	2,500.00
	A5122c - Electric-Dep Hall	4,000.00
$\rightarrow$	A5124a · Sewer/Water-Clayton	1,500.00
	A5124b · Sewer/Water- Depauville	420.00
	A5124c · Sewer/Water- Social Hall	420.00
	A5126a · Telephone/Internet-Clayton	2,200.00
	A5126b . Telephone/Internet - Depauville	1,250.00
	A5126c · Telephone/Internet - Soc Hall A5128 · Cellular Phones	1,750.00
	A5130 · Physicals	750.00
	A5131 · Supplies	1,500.00
	A5132 · Fire Boat Supplies	2,250.00
	A5133 - Radio Repairs & Maintenance	
	A5133c · Radio Replacement	
	A5133 - Radio Repairs & Maintenanc	
		1,000.00
	Total A5133 · Radio Repairs & Maintenan A5134 · Hose	1,000.00
	A5134a - Hose Test	
	A5134 · Hose - Other	3,500.00
	Total A5134 · Hose	3,000.00
	Total notes inose	6,500.00

## Town of Clayton Fire District 2023 Proposed Budget

		2023 Proposed
	A5135c · Small Equipment - Fire Bo	1,000.0
	A5135 - Small Equipment - Other	10,000.00
To	tal A5135 - Small Equipment	11,000.00
A5	136 - Personal Protective Equipment	
	A5136d - Turnout Gear -Fire Boat	
	A5136 · Personal Protective Equipme	22,500.00
To	tal A5136 · Personal Protective Equipm	
	137 - Airpacks-Repair & Maintenance	1,000.00
	138 · Pagers- Repairs	1,000.00
A51	139 - Training	2,000.00
A51	40 - Computer Software	6,500.00
A51	40a - Computer Software-Fire Boat	500.00
1	41 · Fuel - Chiefs	2,500.00
A51	45 · Fuel - Generator	50.00
A51	47 - Fuel - Fireboat	1,750.00
A51	49 · Fuel - Fire Equipment	1,700.00
	A5149a · Fuel - Maintenance Fee	100.00
	A5149b · Fuel Tracking	100.00
	A5149 · Fuel - Fire Equipment - Othe	5,000.00
	1 A5149 · Fuel - Fire Equipment	5,100.00
	50 · Pager Purchases	3,000.00
	5 · Computer Hardware	2,500.00
	0 - Marine Equipment Maintenance	
	1 - Marine Equipment Purchases	5,000.00
	0 · Fire Equipment Maintenance	25.000.00
	1 - Preventative Maintennce	25,000.00 12,500.00
	2 - Equipment Replacement	12,500.00
	Aerial and Hydrostatic Tests	1 500 00
	O - Station Maintenance	1,500.00
	5190a · Station Maintenance-Clayto	10,000.00
	5190b · Station Maintenance-Depauvil	
	A5190b1 · Station Maint-D'ville-(	
	A5190b · Station Maintenance-D	2,500.00
To	otal A5190b · Station Maintenance-	
	5190c - Station Maintenance-Dep H	2,500.00
	5190d · Building Security	2,500.00 500.00
	A5190 · Station Maintenance	
	· Air Pack Replacement	15,500.00
	· Treasure/Secretary	0.00
	· District Manager	6,000.00
	Grant Writing	0.00
	· Office Supplies & Postage	1,000.00
	Election Expense	1,000.00
	Legal Expense - Attorney	300.00
	Legal Advertising	6,000.00
	Insurance	350.00
	Insurance-Fire Boat	21,000.00
		1,500.00

## Town of Clayton Fire District 2023 Proposed Budget

	-++	+		2023 Propos
+			980 · Dues	1,25
-			982 · Fire Prevention	60
-			985 - Audit	4,90
$\vdash$			990 - Equipment Purchases	
-			99 - Contingency	3,000
-		1	70 · Insurance 2% rebate	5.000
-		A66	00 · Volunter Recognition Banque	
-			A6600a · Volunteer Incentive-Clay	tor 1,200
-	++		A6600b · Volunteer Incentive-Department	au 500.
			A6600 - Volunter Recognition Ban	qu 6.000.
	+	Tota	A6600 · Volunter Recognition Bar	ng 7,700.
		A707	0 - Prior Year unpaid expenses	
-			10.4 - Fire Protection Contractual	229,140.0
-	Total	A522 - G	eneral-Expenditures	229,140.0
-	1 1	0 · Debt S		===,,,,,,,,
-			ase Purchase 14-6-1	35,735.5
			ase Purchase 14-8-1	93,426,39
			ebt Service	129,161.94
-			nd Transfers	
+	A		nsfer to Reserve account	
-			: Repayment for NYS Loan	20,605.17
+	++		- Repayment for Bond	21,123.20
++	++		· Current year transfer	112,573.61
++			· Prior year funds	
+		A9960e	Capital Improvement - Depauvill	50,000.00
+ +		A9960f	Capital Improvement - Clayton D	60,000.00
+			Transfer to Reserve account	264,301.98
			rfund Transfers	264,301.98
-			xpenditures	201,001.00
-	R99	00 · Rese	rve Interfund Transfers	
		R9960 - 7	ransfers To General	0.00
			Reserve Interfund Transfers	0.00
			ve-Expenditures	0.00
	al Expens			622,603.92
Net Ord	inary Inco	ne		7,621.62
ncome				7,621.62

#### TOWN WITH VILLAGE

#### **EXPLANATIONS**

(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

(2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

Authority under which tax abatements are provided:

Jefferson County Industrial Development Agency is authorized and empowered by the provisions of Chapter 1030 of the 1969 Laws of New York, constituting Title 1 of Article 18-A of the General Municipal Law, Chapter 24 of the Consolidated Laws of New York, as amended (the Enabling Act) and Chapter 77 of the 1974 Laws of New York, as amended, constituting Section 902 of said General Municipal Law.

#### Eligibility Criteria:

The project must promote, develop, and encourage and assist in the acquiring, constructing, reconstructing, improving, maintaining, equipping and furnishing of commercial facilities, among others, for the purpose of promoting, attracting and developing economically sound commerce and industry to advance the job opportunities, health, general prosperity and economic welfare of the people of the State of New York, to improve their prosperity and standard of living, and to prevent unemployment and economic deterioration.

#### Taxes to be abated:

During the construction phase, all Sales Tax on materials purchased, and Mortgage Recording Tax may be abated.

Subsequent to completion, all Real Estate Taxes, with the exception of, special ad valorem levies, special assessments and service charges which are or may be imposed for special improvements or special district improvements.

Most Real Estate Taxes abated under a PILOT agreement are abated for 15 years with a declining exemption percentage over the life of the agreement.

Commitments by abatement recipients:

Capital investment and job creation and/or job retention required, subject t o a Cost/Benefit Analysis.

The recipient agrees that failure to meet the commitments may require the Agency to implement a recovery of any benefits provided.



#### LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: October 12, 2022

Taxing Jurisdiction: <u>Town of Clayton</u>

Fiscal Year Begining: <u>January 1, 2023</u>

Total equalized value in taxing jurisdiction: <u>\$ 746,483,933</u>

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
	MUNICIPAL INDUST DEV AG	(	5	\$6,872.0
	20.39-1-8		7	Ψ0,072.0
	20.39-1-1.1			
	20.39-1-19			
	20.39-1-11			
	20.39-1-9			
	MUNICIPAL INDUST DEV AG		1	\$3,341.7
	20.00-1-28.801			Ψ0,041.7
		Totals	6	\$10,213.77





## GASB 68 Report for NYSLRS Measurement Date 03/31/2022

**Additional GASB 68 Employer Disclosures** 

TOWN OF CLAYTON - 30491 ERS	
Employer Fiscal Year: 12/31/2022 Employer Allocation Perce	ntage: 0.0037313%
Measurement Date	03/31/2022
Actuarial Valuation Date	04/01/2021
Net pension Liability (Asset) – Ending	(\$305,022)
DEFERRED OUTFLOWS – as of Measurement Date	
Difference Between Expected and Actual Experience	\$23,100
Change of Assumptions	\$509,047
Net Difference Between Projected and Actual Investment Earning on Pension Plan Investments	\$0
Changes in Proportion and Differences Between Employer Contribution and Proportionate Share of Contributions	\$6,926
Employer Contributions Subsequent to the Measurement Date	PROVIDED BY EMPLOYER
DEFERRED INFLOWS – as of Measurement Date	
Difference Between Expected and Actual Experience	\$29,962
Changes of Assumptions	\$8,590
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$998,819
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	\$54,577
PENSION EXPENSE	
Proportionate Share of Plan Pension Expense	\$13,796
Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(\$17,499)
Total Pension Expense (Income)	(\$3,703)

GASB 68 requires significant Note Disclosures. The information below is specific to the employer for whom this valuation has been calculated. More information related to Note Disclosures will be available on the NYSLRS website for all employers including NYSLRS' financial statements and related GASB schedules.

#### **TOWN OF CLAYTON - 30491 ERS**

Employer Fiscal Year: 12/31/2022 Employer Allocation Percentage: 0.0037313%

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability Due to Changes in the Discount Rate

	1%	Current	1%		
	Decrease	Discount	Increase		
	(4.90%)	Rate(5.90%)	(6.90%)		
Employer's Proportionate Share of the Net Pension Liability (Asset)	\$785,123	(\$305,022)	(\$1,216,876)		

Net amount of the employer's balances of deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Employer's Contribution		\$139,630
Employer's Covered Payroll		PROVIDED BY EMPLOYER
	Thereafter	\$0
	2027	\$Ó
	2026	(\$63,424)
	2025	(\$269,875)
	2024	(\$126,196)
	2023	(\$93,379)
	Fiscal Year End:	
related to pensions will be recognized in pension	n expense as follows:	



## STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE OFFICE OF REAL PROPERTY TAX SERVICES

RP31 <u>Dated</u> June 14, 2022

WA Harriman State Campus Albany, N Y 12227 (518)474-5711

#### CERTIFICATE OF FINAL SPECIAL FRANCHISE FULL VALUE

For city and town assessment roll to be filed in 2022

Town of Clayton, Jefferson County - 223200

The State Office of Real Property Tax Services has determined the final special franchise full values for the following special franchise companies at the amounts shown below. The full values were determined in accordance with Article 6 of the Real Property Tax Law and Part 8197 of Title 20 of the Official Compilation of Codes, Rules and Regulations of the State of New York. The full values include both the value of the tangible property situated in, upon, under or above public streets, highways, waters and other public places and the value of the franchise, right, authority or permission to occupy such public streets, highways, waters and public places.

Niagara Mohawk dba Nat'l Grid 300 Erie Blvd West, Property tax D-Mezz Syracuse, NY 13202 Village of Clayton	Full Value Number	Final Full Value
Town Outside Villages		\$1,758,532
Total Town: Verizon New York Inc. P.O. Box 521807 Longwood, FL 32752	132350-2232	\$4,980,233 \$6,738,765
Village of Clayton		\$112,607
Town Outside Villages  Total Town: Township Telephone Co.,Inc. 525 Junction Road Madison, WI 53717	631900-2232	\$1,355,574 \$1,468,181
Town Outside Villages  Total Town:  Westelcom Network Inc.  2 Champlain Avenue	645200-2232	<b>\$2,230</b> \$2,230
Westport, NY 12993  Village of Clayton  Town Outside Villages  Total Town:  Time Warner of Syracuse 7820 Crescent Executive Drive Charlotte, NC 28217	708900-2232	\$56,666 \$67,573 \$124,239
Village of Clayton Town Outside Villages		\$46,637
Total Town:	050520 000-	\$478,136
Grand Total	950630-2232	\$524,773
orana local		\$8,858,188

## STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE OFFICE OF REAL PROPERTY TAX SERVICES

RP31 <u>Dated</u> June 14, 2022

WA Harriman State Campus Albany, N Y 12227 (518)474-5711

Timothy J. Maher

Jug Maken

Director of Real Property Tax Services

#### Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller

#### **Property Tax Cap**

1.81%

1.89%

1.96%

1.93%

1.0181

1.0189

1.0196

1.0193

Inflation and Allowable Levy Growth Factors

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

1.23%

1.14%

1.09%

1.18%



September 2022

				Fiscal Year	rs Begini	ning	1,1:		
Fiscal		2020		2021		2022		2023	
Year	Inflation Factor	Allowable Levy Growth Factor							
Jan 1 - Dec 31	2.07%	1.0200	1.56%	1.0156	2.30%	1.0200	7.17%	1.0200	
Mar 1- Feb 28	1.90%	1.0190	1.46%	1.0146	3.00%	1.0200	7.69%	1.0200	
Apr 1 - Mar 31	1.85%	1.0185	1.43%	1.0143	3.33%	1.0200	Coming	October 2022	
Jun 1 - May 31	1.78%	1.0178	1.31%	1.0131	4.23%	1.0200			

1.0123

1.0114

1.0109

1.0118

4.70%

5.21%

5.72%

6.22%

1.0200

1.0200

1.0200

1,0200

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths. For periods where the inflation factor is less than 2 percent, the allowable levy growth factor is equal to one plus the inflation factor.





Jul 1 - Jun 30

Aug 1 - Jul 31

Sep 1 - Aug 31

Oct 1 - Sep 30

#### Office of the New York State Comptroller

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#### **Property Tax Cap**

Inflation and Allowable Levy Growth Factors



September 2022

#### Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

				Fiscal Year	rs Beginı	ning		
Fiscal Year		2016		2017		2018	The said	2019
	Inflation Factor	Allowable Levy Growth Factor						
Jan 1 - Dec 31	0.73%	1.0073	0.68%	1.0068	1.84%	1.0184	2.25%	1.0200
Mar 1- Feb 28	0.45%	1.0045	0.80%	1.0080	1.99%	1.0199	2.42%	1.0200
Apr 1 - Mar 31	0.31%	1.0031	0.93%	1.0093	2.05%	1.0200	2.42%	1.0200
Jun 1 - May 31	0.12%	1.0012	1.15%	1.0115	2.13%	1.0200	2.46%	1.0200
Jul 1 - Jun 30	0.12%	1.0012	1.26%	1.0126	2.13%	1.0200	2.44%	1.0200
Aug 1 - Jul 31	0.24%	1.0024	1.36%	1.0136	2.09%	1.0200	2.40%	1.0200
Oct 1 - Sep 30	0.40%	1.0040	1.63%	1.0163	2.05%	1.0200	2.30%	1.0200

Note: On October 18, 2016, the Bureau of Labor Statistics announced a correction to four months (May-August) of the 2016 monthly CPI-U figures. These revisions would have resulted in a slight downward change (0.68 percent to 0.67 percent) to the 2017 allowable levy growth factor (inflation factor) for calendar year local governments. Due to the late timing of these revisions, the 2017 inflation factor was not changed. For more information on the changes to the CPI-U, visit the Bureau of Labor Statistics' website at: <a href="https://www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm">www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm</a>.

**Data For Prior Years** 

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths. For periods where the inflation factor is less than 2 percent, the allowable levy growth factor is equal to one plus the inflation factor.





#### Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller

#### **Property Tax Cap**

Inflation and Allowable Levy Growth Factors



September 2022

Inflation Factors and Allowable Levy	Growth Factors by	y Fiscal Year
--------------------------------------	-------------------	---------------

				Fiscal Year	rs Begini	ning				
Fiscal Year		2012		2013		2014	2015			
	Inflation Factor	Allowable Levy Growth Factor								
Jan 1 - Dec 31	2.01%	1.0200	2.93%	1.0200	1.66%	1.0166	1.56%	1.0156		
Mar 1- Feb 28	2.43%	1.0200	2.57%	1.0200	1.70%	1.0170	1.58%	1.0158		
Apr 1 - Mar 31	2.65%	1.0200	2.42%	1.0200	1.63%	1.0163	1.62%	1.0162		
Jun 1 - May 31	3.04%	1.0200	2.17%	1.0200	1.48%	1.0148	1.68%	1.0168		
Jul 1 - Jun 30	3.16%	1.0200	2.07%	1,0200	1.46%	1.0146	1.62%	1,0162		
Aug 1 - Jul 31	3.26%	1.0200	1.96%	1.0196	1.46%	1.0146	1.48%	1.0148		
Oct 1 - Sep 30	3.32%	1.0200	1.79%	1.0179	1.40%	1.0140	1.25%	1.0125		

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths. For periods where the inflation factor is less than 2 percent, the allowable levy growth factor is equal to one plus the inflation factor.





NYS - Real Property System County of Jefferson Town of Clayton - 2232

 Equalized Total Assessed Value 978,659,845

RPS221/v=4/L001
Date/Time - 9/23/2022 08:34:24
Total Assessed Value 822,074,270
Uniform Percentage 84.00

Percent of Value Exempted	0.60	0.97	0.01	0.53	0.06	0.01	0.58	181	10.0	70.0	0.68	0.29	1.20	0.05	20.0	0.05	0.26	0.07	† 65.50 C	0.00	00.0	0.05	0.35	00.0	0.30	0.00	0.25
Total Equalized Value of Exemptions	5,829,286	9,476,190	65,357	5,141,905	595,238	49,048	5,696,548	17,748,810	726,071	6,664,524	2,885,714	11,744.881	510,833	733,810	200'000	2,531,667	656,190	3,320,238	260,000	3,690	22,381	488,375	1,520,199	36,000	2,335,577	16,905	2,444,632
Number of Exemptions	75	3 "	o fr	į ·	– c	<b>N</b> 1	m	2	m	o	9	7.1	2	9	-	4	æ	-	-	2	<del>-</del> ;	13	130	თ :	118	- ;	9/
Statutory Authority RPTL 404(1)	RPTL 406(1)	RPTL 406(2)	RPTL 406(1)	RPTL 406(2)	RPTL 406(3)	RPTL 408	RPTL 412-a	RPTL 462	RPTI 420-a	RPTI 420.5	RDTI 420.5	NF 1L 420-8	NP1L420-8	NF 12 420-0	NP1L 452	RPTI 4464(2)	N 12 446	RPTI 422	RPTL 406(5)	RPTL 406(5)	RPTL 458(5)	RPTL 458-a	RPTL 458-a	RPTL 458-a	RPTL 458-a	RPTL 458-a	
Exemption Name NYS - GENERALLY	TOWN - GENERALLY	JOWN O/S LIMITS - SPECIFIED US	VG - GENERALLY	VG U/S LIMITS - SPECIFIED USES	VG O/S LIMITS - SEWER OR WATER	SCHOOL DISTRICT	MUNICIPAL INDUSTRIAL DEV AGENC	RES OF CLERGY - RELIG CORP OWN	NONPROF CORP - RELIG(CONST PR	NONPROF CORP - EDUCL(CONST PR	NONPROF CORP - CHAR (CONST PR	NONPROF CORP - MORAL/MENTAL IN	NONPROF CORP - SPECIFIED USES	VETERANS ORGANIZATION	INC VOLUNTEER FIRE CO OR DEPT	PRIVATELY OWNED CEMETERY LAN	NOT-FOR-PROFIT HOUSING COMPAN	NOT-FOR-PROFIT HOUS CO - HOSTE	TAX SALE - COUNTY OWNED	TAX SALE - VG OWNED	VET PRO RATA: FULL VALUE ASSMT	ALT VET EX-WAR PERIOD-NON-COMI	ALT VET EX-WAR PERIOD-NON-COMI	ALT VET EX-WAR PERIOD-COMBAT	ALT VET EX-WAR PERIOD-COMBAT	ALT VET EX-WAR PERIOD-DISABILI	
Exemption Code 12100	13570	13650	13730	13740	13740	13800	18020	21600	25110	25120	25130	25230	25300	26100	26400	27350	28110			_						41141 A	

0.25

NYS - Real Property System County of Jefferson Town of Clayton - 2232

Assessor's Report - 2022 - Current Year File S495 Exemption Impact Report Town Summary

RPS221/V04/L001

Date/Time - 9/23/2022 08:34:24

Total Assessed Value 822,074,270

Uniform Percentage 84.00

Equalized Total Assessed Value 978,659,845

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	ო	96,725	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	10	608,214	90.0
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	29	1,906,135	0.19
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	84	2,512,895	0.26
41800	PERSONS AGE 65 OR OVER	RPTL 467	ဗ	140,536	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	က	279,464	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	25	680,887	20.0
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	-	419,357	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	æ	1,008,548	0.10
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	-	404,762	0.04
Total Exempti	Total Exemptions Exclusive of				
System Exemptions:	nptions:		681	90,061,592	9.20
Total System Exemptions:	Exemptions:		0	0	0.00
Totals:			681	90,061,592	9.20

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in Ileu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

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NYS - Real Property System County of Jefferson Town of Clayton - 2232 Village of Clayton SWIS Code - 223201

Assessor's Report - 2022 - Current Year File S495 Exemption Impact Report Town Detail Report

84.00 RPS2211 Date/Time - 9/23/2022 08:34:24 232,417,223 Total Assessed Value Uniform Percentage

Equalized Total Assessed Value 276,687,170

25.20         NONPERO CORP. JORNST PRO         RPTL 420-a         E31,310         0,19           25.20         NONPROF CORP. MORAL/MENTAL IM         RPTL 420-a         12         5,018,929         1,81           25.20         NONPROF CORP. MORAL/MENTAL IM         RPTL 420-b         5         5,018,929         1,81           26.00         VETRANS ORGANIZATION         RPTL 420-b         5         5,018,929         0,18           26.00         INC VOLUNTEER FIRE CO OR DEPT         RPTL 46-b         2         1,944,167         0,70           27.35         PRIVATELY OWNED CEMETERY LAND         RPTL 446         2         4,06,071         0,78           2840         NOT-FOR-PROFIT HOUSING COMPANY         RPTL 422         1         3,320,238         1,20           2854         NOT-FOR-PROFIT HOUSING COMPANY         RPTL 422         1         3,320,238         1,20           2854         NOT-FOR-PROFIT HOUSING COMPANY         RPTL 422         1         4,44,167         0,16           2854         NOT-FOR-PROFIT HOUSING COMPANY         RPTL 422         1         3,320,238         1,20           4111         ALT VET EX-WAR PERIOD-NON-COMB         RPTL 428-a         38         448,161         0,16           4114         ALT VET EX-WAR
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0.14

NYS - Real Property System County of Jefferson Town of Clayton - 2232 Village of Clayton SWIS Code - 223201

Assessor's Report - 2022 - Current Year File S495 Exemption Impact Report Town Detail Report

RPS221/V04/L001
Date/Time - 9/23/2022 08:34:24
Total Assessed Value 232,417,223

Uniform Percentage

Equalized Total Assessed Value 276,687,170

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	-	404,762	0.15
Total Exemptio	Total Exemptions Exclusive of				
System exemptions:	ations:		158	51,271,724	18.53
Total System Exemptions:	:xemptions:		0	0	0.00
Totals:			158	51,271,724	18.53

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

NYS - Real Preparty System County of Jefferson Town of Clayton SWIS Code - 223289

Assessor's Report منزلاء - Current Year File S495 Exemption Impact Report Town Detail Report

84.00 RPS221/v == 1001 Date/Time - 9/23/2022 08:34:24 589,657,047 Total Assessed Value Uniform Percentage

Equalized Total Assessed Value 701,972,675

Percent of Value Exempted	0.80	0.08	0.00	0.34 0.96 0.90	0.02 0.04 0.00 0.00	0.03 0.15 0.24 0.00	0.01 0.09 0.27 0.36 0.02 0.04 0.08
Total Equalized Value of Exemptions 5.638.810	1,314,167 66,357	595,238 49,048	833 5,844,048 2,938,452	2,354,405 6,725,952 141,667	587,500 250,119 3,690 22,381	223,050 1,072,038 36,000 1,675,577 16,905 2,078,025	96,725 608,214 1,906,135 2,512,895 140,536 279,464 564,280 419,357
Number of Exemptions	19	- 2 -	v ← r∪	59 4	2 9 2 7 4	95 97 98 97 97	29 84 3 3 10 10 10
Statutory Authority RPTL 404(1)	RPTL 406(1) RPTL 406(2) RPTL 406(2)	RPTL 406(3) RPTL 408	RPTL 412-a RPTL 420-a RPTI 420-a	RPTL 420-a RPTL 420-b RPTL 464(2)	RPTL 446 RPTL 406(5) RPTL 406(5) RPTL 458(5)	RPTL 458-a RPTL 458-a RPTL 458-a RPTL 458-a RPTL 458-a	RPTL 483 AG-MKTS L 305 AG MKTS L 306 RPTL 467 RPTL 467 RPTL 467 RPTL 480-a
Exemption Name NYS - GENERALLY TOWN - GENERALLY	TOWN O/S LIMITS - SPECIFIED US VG O/S LIMITS - SPECIFIED USES	VG O/S LIMITS - SEWER OR WATER SCHOOL DISTRICT	MONPROF CORP - RELIG(CONST PRO NONPROF CORP - EDUCL(CONST PRO PONPROF CORP - EDUCL(CONST PRO	NONPROF CORP - CHAR (CONST PRO NONPROF CORP - SPECIFIED USES INC VOLUNTEER FIRE CO OR DEPT	PRIVATELY OWNED CEMETERY LAND TAX SALE - COUNTY OWNED TAX SALE - VG OWNED VET PRO RATA: FULL VALUE ASSMT	ALT VET EX-WAR PERIOD-NON-COMB ALT VET EX-WAR PERIOD-NON-COMB ALT VET EX-WAR PERIOD-COMBAT ALT VET EX-WAR PERIOD-DISABILI ALT VET EX-WAR PERIOD-DISABILI ALT VET EX-WAR PERIOD-DISABILI	AGRICULTURAL BUILDING AGRICULTURAL DISTRICT AGRIC LAND-INDIV NOT IN AG DIS PERSONS AGE 65 OR OVER
Exemption Code 12100 13500	13570	13740 13800 18020	25110 25120	25130 25300 26400	27350 33201 33700 41111	41123 41131 41133 41143	41720 41730 41800 41801 41803 47460

NYS - Real Property System County of Jefferson Town of Clayton SWIS Code - 223289

Assessor's Report - 2022 - Current Year File S495 Exemption Impact Report Town Detail Report

RPS221/N04/L001 Date/Time - 9/23/2022 08:34:24

Total Assessed Value 589,657,047 Uniform Percentage 84.00

Equalized Total Assessed Value 701,972,675

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	မ	629,000	0.09
Total Exemptions Exe	Total Exemptions Exclusive of Suctem Evenntions				
System Even			523	38,789,868	5.53
Total System Exemptions:	Exemptions:		0	0	0.00
Totals:			523	38,789,868	5.53

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

#### **TOWN OF CLAYTON**

#### CHANGES TO 2022 TENTATIVE BUDGET RESULTING IN 2022 PRELIMINARY BUDGET

#### **REVENUES**

 A1081.00 PAYMENTS IN LIEU OF TAXES: REDUCED TO \$10,213.77 DUE TO ASA SOLAR PILOT NOT DUE UNTIL 2024

#### **EXPENDITURES**

- A1330.41 TAX COLLECTION COUNTY CHARGEBACK: REDUCED TO \$762.60 PER UPDATED COUNTY CORRESPONDENCE
- A1355.10 ASSESSMENT PERSONAL SERVICES: REDUCED TO \$0 DUE TO SERVICE CONTRACT WITH COUNTY
- A1355.40 ASSESSMENT CONTRACTUAL: INCREASED TO \$45,000 DUE TO SERVICE CONTRACT WITH COUNTY
- A1670.41 CENTRAL PRINTING COUNTY CHARGEBACK: INCREASED TO \$4,757.07 PER UPDATED COUNTY CORRESPONDENCE
- A9010.80 NYS RETIREMENT: INCREASED TO \$70,879 DUE TO UPDATED PROJECTED INVOICE
- A9030.80 SOCIAL SECURITY: INCREASED TO \$68,356.84 DUE TO ERROR IN FORMULA
- A9040.80 WORKERS COMPENSATION COUNTY CHARGEBACK: DECREASED TO \$51,244.58 PER UPDATED COUNTY CORRESPONDENCE
- B9010.80 NYS RETIREMENT: INCREASED TO \$3,583 DUE TO UPDATED PROJECTED INVOICE
- DA9010.80 NYS RETIREMENT: INCREASED TO \$22,219 DUE TO UPDATED PROJECTED INVOICE
- DB9010.80 NYS RETIREMENT: INCREASED TO \$22,219 DUE TO UPDATED PROJECTED INVOICE