

**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 11, 2023**

**CERTIFICATION OF THE TOWN CLERK**

I, Megan Badour, Town Clerk of the Town of Clayton, New York, certify that the following is a true and correct copy of the 2023 Budget for the **TOWN OF CLAYTON** as adopted by the Town Board.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Town Clerk, Town of Clayton

**TOWN OF CLAYTON  
2024 PRELIMINARY BUDGET  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS ASSIGNED APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY PROPERTY TAX
A	GENERAL	\$3,062,798.79	\$1,698,678.43	\$702,000.00	\$662,120.36
B	GENERAL-PARTTOWN	\$161,517.80	\$132,755.75	\$28,762.05	\$0.00
DA	HIGHWAY-TOWNWIDE	\$1,035,485.85	\$733,600.00	\$200,000.00	\$101,885.85
DB	HIGHWAY-PARTTOWN	\$843,293.42	\$624,552.36	\$218,741.06	\$0.00
GD	DEPAUVILLE SEWER	\$51,943.75	\$50.00	\$0.00	\$51,893.75
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	\$165,058.25	\$0.00	\$0.00	\$165,058.25
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	\$0.00	\$6,000.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	<b>SUBTOTALS</b>	<b><u>\$5,573,382.86</u></b>	<b><u>\$3,189,636.54</u></b>	<b><u>\$1,151,003.11</u></b>	<b><u>\$1,232,743.21</u></b>
SM	TOWN OF CLAYTON FIRE DISTRICT	\$598,478.76			\$598,478.76
	<b>TOTALS</b>	<b><u>\$6,171,861.62</u></b>	<b><u>\$3,189,636.54</u></b>	<b><u>\$1,151,003.11</u></b>	<b><u>\$1,831,221.97</u></b>

**Town of Clayton**  
**2024 PRELIMINARY Property Tax Rate Information**

Town Levy	Rate	Year	Change	2024 Tentative Tax Rates
	<b>\$ 0.749217</b>	2024	(0.7268)	-49.2422%
	\$ 1.475976	2023	0.0007	0.047%
	\$ 1.475288	2022	0.0016	0.109%
	\$ 1.473642	2021	0.0176	1.209%
	\$ 1.456030	2020	0.0016	0.110%
	\$ 1.454429	2019	0.0753	5.460%
	\$ 1.379169	2018	0.0027	0.196%
	\$ 1.376515	2017	0.0180	1.325%
	\$ 1.358540	2016	0.0858	6.741%
	\$ 1.272765	2015	(0.1021)	-7.426%
	\$ 1.374916	2014		

General Townwide

2024 County Charge Back - Tax  
Mapping \*\* Added to Town Levy  
County ADOPTED

Tax Rate on Town Line

**2023 Final  
Tax Rates**

TClayton Property Tax Levy:	8.179386	**
\$ 764,006.21	1.476426	**
\$ 598,478.76	0.721035	
\$ 171,000.00	0.222311	
\$ 6,000.00	0.000000	
\$ -	0.000000	
\$ 2,065.00	0.000000	
	10.599158	

**2024 Tentative  
Tax Rates**

	8.179386	**
	0.764076	**
	0.545601	
	0.155995	
	0.005470	
	0.000000	
	0.001884	
	9.652412	

**2023 Final**  
**Tax Rates**  
**\*\***  
**\*\***  
**8.179386**  
**1.476426**  
**0.721035**  
**0.222311**  
**0.000000**  
**0.000000**  
**0.000000**  
**0.000000**  
**10.599158**  
**Inside**  
**(Village)**

**2024 Tentative**  
**Tax Rates**  
**\*\***  
**\*\***  
**8.179386**  
**0.764076**  
**0.545601**  
**0.155995**  
**0.005470**  
**0.000000**  
**0.001884**  
**9.652412**  
**Inside**  
**(Village)**  
**Outside**  
**(All Other)**

County-Inside  
County-Outside  
Townwide  
Partown  
Town of Clayton Fire District  
Town of Clayton Ambulance District  
Depauville Lighting District  
Heritage Heights Lighting District  
Consolidated Health District

\*\*2024 rate pending County adoption

**Adopted Fund Balance Estimates**  
**Assumptions based on estimates available on 30SEP2023**

<b>Fund</b>	<b>Estimated EOY Available as of 31 Dec 2023</b>	<b>962 CAPITAL RESERVE</b>	<b>910 ASSIGNED, APPROPRIATED FUND BALANCE</b>	<b>917 UNASSIGNED FUND BALANCE</b>
A	\$ 3,451,767.52	\$ 234,395.06	\$ 702,000.00	\$ 2,515,372.46
B	\$ 402,955.29	\$ -	\$ 28,762.05	\$ 374,193.24
DA	\$ 490,734.82	\$ 10,707.67	\$ 200,000.00	\$ 280,027.15
DB	\$ 765,715.05	\$ -	\$ 218,741.06	\$ 546,973.99
GD	\$ 72,592.99	\$ 4,961.46	\$ -	\$ 67,631.53
GH	\$ 9,508.51	\$ -	\$ -	\$ 9,508.51
GR	\$ -	\$ -	\$ -	\$ -
GW	\$ 28,548.02	\$ -	\$ -	\$ 28,548.02
JY	\$ -	\$ -	\$ -	\$ -
SA	\$ 144,404.00	\$ 133,804.00	\$ -	\$ 10,600.00
SL1	\$ 2,319.66	\$ -	\$ -	\$ 2,319.66
SL2	\$ 4,724.42	\$ -	\$ 1,500.00	\$ 3,224.42
SM	\$ -	\$ -	\$ -	\$ -
TE923	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 5,373,270.28</b>	<b>\$ 383,868.19</b>	<b>\$ 1,151,003.11</b>	<b>\$ 3,838,398.98</b>

**TOWN OF CLAYTON  
2023 PRELIMINARY BUDGET**

**Revenues**



Account Num	Account Description	2023 Adopted	2023 Amend	2023 YTD	2024 Tentative	2024 Preliminary	2024 Adopted
A -0599-00	APPROPRIATED FUND BALANCE	503,000.00	0.00	0.00	702,000.00	702,000.00	0.00
A -1001-00	REAL PROPERTY TAXES	999,989.12	0.00	999,989.12	662,120.36	662,120.36	0.00
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	10,213.77	0.00	9,427.25	11,362.95	11,362.95	0.00
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	3,500.00	0.00	5,442.67	3,500.00	3,500.00	0.00
A -1113-00	OCCUPANCY TAX	55,000.00	0.00	43,392.33	63,070.00	63,070.00	0.00
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	879,327.00	0.00	1,196,874.42	1,008,300.28	1,008,300.28	0.00
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
A -1255-00	TOWN CLERK FEES	400.00	0.00	281.00	400.00	400.00	0.00
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
A -1603-00	VITAL STATISTICS FEES	1,500.00	0.00	2,508.88	1,500.00	1,500.00	0.00
A -2001-00	PARKS & RECREATION FEES	500.00	0.00	1,295.10	500.00	500.00	0.00
A -2012-00	EVENT FEES	30,000.00	0.00	28,814.00	30,000.00	30,000.00	0.00
A -2025-00	ICE FEES	45,000.00	0.00	25,579.08	45,000.00	45,000.00	0.00
A -2025-01	POOL FEES	12,000.00	0.00	12,884.00	12,000.00	12,000.00	0.00
A -2025-02	SIGNAGE RENTALS	17,000.00	0.00	16,150.00	16,500.00	16,500.00	0.00
A -2025-03	CONCESSION STAND RENTAL	500.00	0.00	0.00	500.00	500.00	0.00
A -2025-04	FIREWORKS PERMIT FEES	200.00	0.00	0.00	0.00	0.00	0.00
A -2030-00	TRANSIENT DOCKING FEES	100,000.00	0.00	174,852.62	100,000.00	100,000.00	0.00
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMENTS	1,500.00	0.00	2,800.00	2,500.00	2,500.00	0.00
A -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A -2124-00	TIPAF LEASE	10,000.00	0.00	0.00	15,000.00	15,000.00	0.00
A -2130-00	REFUSE & GARBAGE FEES	150,000.00	0.00	114,825.65	150,000.00	150,000.00	0.00
A -2130-01	RECYCLING FEES	4,000.00	0.00	8,622.80	5,000.00	5,000.00	0.00
A -2192-00	CHARGES FOR CEMETERY SERVICE	0.00	0.00	550.00	0.00	0.00	0.00
A -2389-00	MISC REVENUES - OTHER GOVTS	33,000.00	0.00	19,503.82	33,000.00	33,000.00	0.00
A -2392-00	DEBT SERVICE - OTHER GOVTS	11,097.20	0.00	11,097.20	11,097.20	11,097.20	0.00
A -2401-00	INTEREST & EARNINGS	105.00	0.00	291.16	200.00	200.00	0.00
A -2410-00	SALT SHED RENT	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
A -2410-01	TIPAF RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
A -2544-00	DOG LICENSE FEES	4,000.00	0.00	3,414.00	3,500.00	3,500.00	0.00
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	30,000.00	0.00	25,896.80	30,000.00	30,000.00	0.00
A -2610-00	FINES & FORFEITED BAILS	50,000.00	0.00	28,597.11	38,000.00	38,000.00	0.00
A -2611-00	FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00	0.00
A -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A -2665-00	SALE OF EQUIPMENT	0.00	0.00	29,505.00	0.00	0.00	0.00
A -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A -2690-00	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00
A -2701-00	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A -2701-03	REBATES	0.00	0.00	200.00	0.00	0.00	0.00
A -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	391.51	0.00	0.00	0.00
A -2750-00	AIM RELATED PAYMENTS	16,248.00	0.00	0.00	0.00	0.00	0.00
A -2770-00	UNCLASSIFIED REVENUES	0.00	0.00	49.44	0.00	0.00	0.00
A -2770-02	VILLAGE O&M SHARE	0.00	0.00	0.00	0.00	0.00	0.00
A -2770-03	TIERS-BILLING REIMBURSEMENT	5,000.00	0.00	12,919.99	5,000.00	5,000.00	0.00
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	3,000.00	0.00	3,140.01	3,000.00	3,000.00	0.00





DA -2401-00	INTEREST & EARNINGS	100.00	46.31	100.00	100.00	0.00	0.00	0.00	0.00
DA -2665-00	SALE OF EQUIPMENT	0.00	4,040.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2680-00	INSURANCE RECOVERIES	0.00	28,196.44	0.00	0.00	0.00	0.00	0.00	0.00
DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2770-01	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -4960-00	EMERGENCY DISASTER-FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>1,017,796.24</b>	<b>623,305.31</b>	<b>1,035,485.85</b>	<b>1,035,485.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035,485.85</b>	<b>0.00</b>
		<b>1,017,796.24</b>	<b>623,305.31</b>	<b>1,035,485.85</b>	<b>1,035,485.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035,485.85</b>	<b>0.00</b>
DB -0599-00	APPROPRIATED FUND BALANCE	144,384.56	0.00	218,741.06	218,741.06	0.00	0.00	218,741.06	0.00
DB -1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	165,673.00	165,673.00	226,699.72	226,699.72	0.00	0.00	226,699.72	0.00
DB -2300-00	SUMMER WORK	25,000.00	25,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
DB-2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -2770-00	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -3501-00	CHIPS	344,681.33	0.00	377,852.64	377,852.64	0.00	0.00	377,852.64	0.00
DB -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -4960-00	EMERGENCY DISASTER-FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>679,738.89</b>	<b>190,673.00</b>	<b>843,293.42</b>	<b>843,293.42</b>	<b>0.00</b>	<b>0.00</b>	<b>843,293.42</b>	<b>0.00</b>
		<b>679,738.89</b>	<b>190,673.00</b>	<b>843,293.42</b>	<b>843,293.42</b>	<b>0.00</b>	<b>0.00</b>	<b>843,293.42</b>	<b>0.00</b>
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -1001-00	REAL PROPERTY TAXES	46,350.00	46,350.00	51,893.75	51,893.75	0.00	0.00	51,893.75	0.00
GD -2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2401-00	INTEREST & EARNINGS	25.00	50.14	50.00	50.00	0.00	0.00	50.00	0.00
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD-3990-00	STATE AID SEWERS - EFC GRANT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>46,375.00</b>	<b>61,400.14</b>	<b>51,943.75</b>	<b>51,943.75</b>	<b>0.00</b>	<b>0.00</b>	<b>51,943.75</b>	<b>0.00</b>
		<b>46,375.00</b>	<b>61,400.14</b>	<b>51,943.75</b>	<b>51,943.75</b>	<b>0.00</b>	<b>0.00</b>	<b>51,943.75</b>	<b>0.00</b>
GH -1001-00	REAL PROPERTY TAXES	51,600.00	51,600.00	51,600.00	51,600.00	0.00	0.00	51,600.00	0.00
GH -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,600.00</b>	<b>0.00</b>
		<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,600.00</b>	<b>0.00</b>
GR -1001-00	REAL PROPERTY TAXES	5,185.00	5,185.00	5,185.00	5,185.00	0.00	0.00	5,185.00	0.00
GR -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,185.00</b>	<b>0.00</b>



**TOWN OF CLAYTON  
2023 PRELIMINARY BUDGET**

**Expenditures**



Account Numb	Account Description	2023 Adopted	2023 Amend	2023 YTD	2024 Tentative	2024 Preliminary	2024 Adopted
A -0000-00	GENERAL FUND:						
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -1010-00	LEGISLATIVE:						
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	19,750.00	0.00	14,432.40	20,000.00	20,000.00	0.00
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	2,000.00	0.00	2,101.32	2,000.00	2,000.00	0.00
	<b>Totals</b>	<b>21,750.00</b>	<b>0.00</b>	<b>16,533.72</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>
A -1110-00	MUNICIPAL COURT:						
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	24,800.00	0.00	9,061.48	27,400.00	27,400.00	0.00
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	33,579.00	0.00	24,538.50	35,945.00	35,945.00	0.00
A -1110-20	COURT-EQUIP & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
A -1110-40	COURT-CONTRACTUAL EXP	1,500.00	0.00	1,171.69	3,000.00	3,000.00	0.00
A -1110-41	COURT-COURTROOM EXPENSES	12,000.00	0.00	13,582.29	19,140.00	19,140.00	0.00
A -1110-42	COURT-DUE TO NYS COMPTROLLER	66,000.00	0.00	19,809.00	33,000.00	33,000.00	0.00
	<b>Totals</b>	<b>138,879.00</b>	<b>0.00</b>	<b>68,162.96</b>	<b>119,485.00</b>	<b>119,485.00</b>	<b>0.00</b>
A -1220-00	SUPERVISOR:						
A -1220-10	SUPERVISOR-PERSONAL SERVICES	35,000.00	0.00	25,576.85	37,500.00	37,500.00	0.00
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	79,485.00	0.00	58,085.28	82,000.00	82,000.00	0.00
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	38,584.00	0.00	27,175.76	41,080.00	41,080.00	0.00
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	6,000.00	0.00	3,752.22	6,000.00	6,000.00	0.00
	<b>Totals</b>	<b>160,569.00</b>	<b>0.00</b>	<b>114,590.11</b>	<b>168,080.00</b>	<b>168,080.00</b>	<b>0.00</b>
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:						
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	20,000.00	0.00	14,429.43	25,000.00	25,000.00	0.00
A -1310-42	FINANCE-BANK SERVICE FEES	500.00	0.00	180.00	500.00	500.00	0.00
	<b>Totals</b>	<b>21,500.00</b>	<b>0.00</b>	<b>14,609.43</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>0.00</b>
A -1320-00	AUDITOR:						
A -1320-40	AUDITOR-CONTRACTUAL EXP	20,000.00	0.00	7,300.00	8,500.00	8,500.00	0.00
	<b>Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>
A -1330-00	TAX COLLECTION:						
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	500.00	0.00	0.00	500.00	500.00	0.00
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	3,000.00	0.00	2,341.41	3,000.00	3,000.00	0.00
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	762.60	0.00	762.60	2,621.57	2,621.57	0.00
	<b>Totals</b>	<b>4,262.60</b>	<b>0.00</b>	<b>3,104.01</b>	<b>6,121.57</b>	<b>6,121.57</b>	<b>0.00</b>
A -1355-00	ASSESSMENT:						
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	650.00	0.00	0.00	500.00	500.00	0.00
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	0.00	0.00	0.00	12,480.00	12,480.00	0.00
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	1,000.00	0.00	0.00	1,500.00	1,500.00	0.00
A -1355-40	ASSESSMENT-CONTRACTUAL	226,000.00	0.00	196,896.68	77,585.00	77,585.00	0.00
A -1355-41	ASSESSMENT-LEGAL EXPENSES	20,000.00	0.00	2,812.50	20,000.00	20,000.00	0.00
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLEANS	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-44	SHARED ASSESSOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>247,650.00</b>	<b>0.00</b>	<b>199,709.18</b>	<b>112,065.00</b>	<b>112,065.00</b>	<b>0.00</b>
A -1410-00	TOWN CLERK:						
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	29,000.00	0.00	21,340.62	30,000.00	30,000.00	0.00
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	37,440.00	0.00	25,601.00	41,080.00	41,080.00	0.00

A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	5,000.00	7,100.00	5,868.89	5,000.00	5,000.00	5,868.89	5,000.00	5,000.00	0.00
<b>Totals</b>		<b>72,440.00</b>	<b>7,100.00</b>	<b>52,810.51</b>	<b>77,080.00</b>	<b>77,080.00</b>	<b>77,080.00</b>	<b>77,080.00</b>	<b>77,080.00</b>	<b>0.00</b>
A -1420-00	LAW:									
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	15,000.00	0.00	3,826.05	15,000.00	15,000.00	3,826.05	15,000.00	15,000.00	0.00
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	50,000.00	0.00	11,035.90	50,000.00	50,000.00	11,035.90	50,000.00	50,000.00	0.00
<b>Totals</b>		<b>65,000.00</b>	<b>0.00</b>	<b>14,861.95</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>14,861.95</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
A -1430-00	PERSONNEL:									
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1430-40	PERSONNEL-CONTRACTUAL EXP	2,000.00	0.00	1,347.22	2,000.00	2,000.00	1,347.22	2,000.00	2,000.00	0.00
<b>Totals</b>		<b>2,000.00</b>	<b>0.00</b>	<b>1,347.22</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,347.22</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
A -1440-00	ENGINEER:									
A -1440-40	ENGINEER-CONTRACTUAL EXP	5,000.00	0.00	649.00	5,000.00	5,000.00	649.00	5,000.00	5,000.00	0.00
<b>Totals</b>		<b>5,000.00</b>	<b>0.00</b>	<b>649.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>649.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
A -1460-00	RECORDS MANAGEMENT									
A -1460-11	RECORDS MANAGEMENT-PERSONAL SERVICES	0.00	0.00	576.00	0.00	0.00	576.00	0.00	0.00	0.00
A -1460-40	RECORDS MANAGEMENT-CONTRACTUAL EXP	500.00	0.00	1,580.49	500.00	500.00	1,580.49	500.00	500.00	0.00
<b>Totals</b>		<b>500.00</b>	<b>0.00</b>	<b>2,156.49</b>	<b>500.00</b>	<b>500.00</b>	<b>2,156.49</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
A -1620-00	BUILDINGS:									
A -1620-19	BLDG/GRNDS-PERSONAL SERVICES-ANC TIME	78,335.91	0.00	36,273.95	78,335.91	143,229.16	36,273.95	143,229.16	143,229.16	0.00
<b>Totals</b>		<b>78,335.91</b>	<b>0.00</b>	<b>36,273.95</b>	<b>143,229.16</b>	<b>143,229.16</b>	<b>36,273.95</b>	<b>143,229.16</b>	<b>143,229.16</b>	<b>0.00</b>
A -1640-00	CENTRAL GARAGE:									
A -1640-11	CENTRAL GARAGE-PERSONAL SERVICES B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	0.00	0.00	7,100.75	0.00	0.00	7,100.75	0.00	0.00	0.00
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	10,000.00	0.00	1,531.73	10,000.00	10,000.00	1,531.73	10,000.00	10,000.00	0.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	56,000.00	0.00	26,720.73	56,000.00	56,000.00	26,720.73	56,000.00	56,000.00	0.00
<b>Totals</b>		<b>66,000.00</b>	<b>0.00</b>	<b>35,353.21</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>35,353.21</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>
A -1650-00	CENTRAL COMMUNICATION SYSTEM:									
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	10,000.00	0.00	6,780.00	10,000.00	10,000.00	6,780.00	10,000.00	10,000.00	0.00
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	15,000.00	0.00	22,292.37	15,000.00	20,000.00	22,292.37	20,000.00	20,000.00	0.00
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	5,000.00	0.00	2,162.00	5,000.00	5,000.00	2,162.00	5,000.00	5,000.00	0.00
<b>Totals</b>		<b>30,000.00</b>	<b>0.00</b>	<b>31,234.37</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>31,234.37</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
A -1660-00	CENTRAL STOREROOM:									
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	3,000.00	0.00	1,933.09	3,000.00	3,000.00	1,933.09	3,000.00	3,000.00	0.00
<b>Totals</b>		<b>3,000.00</b>	<b>0.00</b>	<b>1,933.09</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,933.09</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
A -1670-00	CENTRAL PRINTING/MAILING:									
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	5,000.00	0.00	2,074.68	5,000.00	5,000.00	2,074.68	5,000.00	5,000.00	0.00
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,757.07	0.00	4,757.07	4,757.07	4,960.97	4,757.07	4,960.97	4,960.97	0.00
<b>Totals</b>		<b>9,757.07</b>	<b>0.00</b>	<b>6,831.75</b>	<b>9,757.07</b>	<b>9,960.97</b>	<b>6,831.75</b>	<b>9,960.97</b>	<b>9,960.97</b>	<b>0.00</b>
A -1910-00	UNALLOCATED INSURANCE:									
A -1910-40	GENERAL INSURANCE	61,950.00	0.00	62,946.99	61,950.00	66,094.34	62,946.99	66,094.34	66,094.34	0.00
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	4,500.00	0.00	4,543.93	4,500.00	5,000.00	4,543.93	5,000.00	5,000.00	0.00
A -1910-42	CYBER INSURANCE	3,500.00	0.00	0.00	3,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Totals</b>		<b>69,950.00</b>	<b>0.00</b>	<b>67,490.92</b>	<b>69,950.00</b>	<b>76,094.34</b>	<b>67,490.92</b>	<b>76,094.34</b>	<b>76,094.34</b>	<b>0.00</b>
A -1920-00	ASSOCIATIONS DUES:									
A -1920-40	ASSOCIATION OF TOWNS DUES	1,100.00	0.00	1,100.00	1,100.00	1,199.00	1,100.00	1,199.00	1,199.00	0.00
A -1920-41	WATN- CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,199.00</b>	<b>1,100.00</b>	<b>1,199.00</b>	<b>1,199.00</b>	<b>0.00</b>
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:									
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -1990-00	CONTINGENCY ACCOUNT									
A -1990-40	CONTINGENCY-CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>Totals</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
A -3410-00	FIRE PROTECTION:									
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	3,000.00	0.00	3,293.95	3,000.00	3,000.00	3,293.95	3,000.00	3,000.00	0.00
<b>Totals</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,293.95</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,293.95</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>



A -7110-21	REC PARK-SPECIAL EQUIPMENT	50,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	140,000.00	0.00	133,518.59	140,000.00	140,000.00	0.00	0.00
A -7110-41	REC PARK-EQUIPMENT RESVD FOR CAPITAL	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
	<b>Totals</b>	<b>613,500.00</b>	<b>0.00</b>	<b>360,960.68</b>	<b>603,500.00</b>	<b>603,500.00</b>	<b>0.00</b>	<b>0.00</b>
A -7180-00	POOL							
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	44,910.00	0.00	45,155.55	44,910.00	44,910.00	0.00	0.00
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	15,000.00	0.00	14,762.22	15,000.00	15,000.00	0.00	0.00
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
A -7180-40	POOL-CONTRACTUAL EXPENSE	25,000.00	0.00	31,699.93	27,000.00	27,000.00	0.00	0.00
	<b>Totals</b>	<b>89,910.00</b>	<b>0.00</b>	<b>91,617.70</b>	<b>91,910.00</b>	<b>91,910.00</b>	<b>0.00</b>	<b>0.00</b>
A -7230-00	GRINDSTONE ISLAND DOCK:							
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	25,000.00	0.00	1,344.41	3,000.00	3,000.00	0.00	0.00
	<b>Totals</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,344.41</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:							
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRNDS	5,000.00	0.00	270.76	5,000.00	5,000.00	0.00	0.00
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,500.00	0.00	2,168.57	2,500.00	2,500.00	0.00	0.00
	<b>Totals</b>	<b>7,500.00</b>	<b>0.00</b>	<b>2,439.33</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
A -7560-00	TOWN HALL:							
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	4,000.00	0.00	4,875.95	4,000.00	4,000.00	0.00	0.00
A -7560-20	TOWN HALL-EQUIP&CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7560-40	TOWN HALL-CONTRACTUAL	75,000.00	0.00	60,921.93	75,000.00	75,000.00	0.00	0.00
	<b>Totals</b>	<b>79,000.00</b>	<b>0.00</b>	<b>65,797.88</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>0.00</b>
A -8160-00	REFUSE & GARBAGE:							
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	60,000.00	0.00	41,449.48	65,000.00	65,000.00	0.00	0.00
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	5,000.00	0.00	3,405.43	5,000.00	5,000.00	0.00	0.00
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	6,500.00	0.00	56,382.00	20,000.00	20,000.00	0.00	0.00
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	120,000.00	0.00	73,015.75	120,000.00	120,000.00	0.00	0.00
	<b>Totals</b>	<b>191,500.00</b>	<b>0.00</b>	<b>174,252.66</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>
A -8510-00	COMMUNITY BEAUTIFICATION:							
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -8810-00	CEMETERIES:							
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	7,000.00	0.00	5,075.94	7,000.00	7,000.00	0.00	0.00
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	20,000.00	0.00	7,324.96	20,000.00	20,000.00	0.00	0.00
	<b>Totals</b>	<b>27,000.00</b>	<b>0.00</b>	<b>12,400.90</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>
A -9000-80	EMPLOYEE BENEFITS:							
A -9010-80	BENEFITS-NYS RETIREMENT	70,879.00	0.00	71,370.55	84,042.00	84,042.00	0.00	0.00
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9030-80	BENEFITS-SOCIAL SECURITY	69,266.92	0.00	49,398.10	79,077.68	79,077.68	0.00	0.00
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	51,244.58	0.00	50,978.66	49,744.17	49,744.17	0.00	0.00
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
A -9055-80	BENEFITS-DISABILITY INSURANCE	1,500.00	0.00	244.66	1,500.00	1,500.00	0.00	0.00
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	90,855.17	0.00	78,469.37	99,583.94	99,583.94	0.00	0.00
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	47,925.00	0.00	52,532.84	54,525.00	54,525.00	0.00	0.00
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	82,151.16	0.00	71,268.12	85,001.28	85,001.28	0.00	0.00
A -9060-84	BENEFITS-BARGAINING HRA PLANS	46,800.00	0.00	46,800.00	50,400.00	50,400.00	0.00	0.00
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9070-80	BENEFITS-\$600 PLAN	13,800.00	0.00	1,200.00	14,520.00	14,520.00	0.00	0.00
A -9070-81	BENEFITS-EDUCATION/TRAINING REIMB	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	<b>Totals</b>	<b>478,921.83</b>	<b>0.00</b>	<b>422,262.30</b>	<b>522,894.07</b>	<b>522,894.07</b>	<b>0.00</b>	<b>0.00</b>
A -9501-00	TRANSFERS:							
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9501-91	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9501-92	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



A -9700-00	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9700-00	DEBT SERVICE:								
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-70	JT HIGHWAY DEBT-INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL		86,000.00	0.00	0.00	88,991.50	0.00	88,991.50	0.00
A -9730-70	TRANSIENT DOCK DEBT-INTEREST		5,702.18	0.00	0.00	3,337.18	0.00	3,337.18	0.00
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9770-60	REC PARK ADDITION-PRINCIPAL		119,000.00	0.00	0.00	119,000.00	0.00	119,000.00	0.00
A -9770-70	REC PARK ADDITION-INTEREST		58,837.50	0.00	58,427.18	56,160.00	0.00	56,160.00	0.00
	<b>Totals</b>		<b>269,539.68</b>	<b>0.00</b>	<b>58,427.18</b>	<b>267,488.68</b>	<b>0.00</b>	<b>267,488.68</b>	<b>0.00</b>
A -9900-00	INTERFUND TRANSFERS:								
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS		0.00	0.00	15,258.40	0.00	0.00	0.00	0.00
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>15,258.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>3,069,580.09</b>	<b>7,100.00</b>	<b>2,121,668.22</b>	<b>3,062,798.79</b>	<b>0.00</b>	<b>3,062,798.79</b>	<b>0.00</b>
B -0000-00	TOWN OUTSIDE VILLAGE:								
B -4010-00	PUBLIC HEALTH:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -6410-00	PUBLICITY:								
B -6410-40	PUBLICITY-CHAMBER CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -6772-00	PROGRAMS FOR THE AGING:								
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTER		10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	<b>Totals</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
B -7310-00	YOUTH COMMISSION:								
B -7310-40	YOUTH COMMISSION-CONTRACTUAL		5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	<b>Totals</b>		<b>5,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
B -7410-00	LIBRARIES:								
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS		3,000.00	0.00	1,806.13	3,000.00	0.00	3,000.00	0.00
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL		2,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL		10,000.00	0.00	11,143.40	10,000.00	10,000.00	10,000.00	0.00
B -7410-41	HAWN LIBRARY-CONTRACTUAL		10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL		12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>37,000.00</b>	<b>0.00</b>	<b>34,949.53</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>
B -7510-00	HISTORIAN:								
B -7510-10	HISTORIAN-PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE		1,200.00	0.00	597.82	1,200.00	0.00	1,200.00	0.00
B -7510-41	HISTORIAN-VILLAGE CONTRACT		1,830.00	0.00	1,826.82	1,830.00	1,830.00	1,830.00	0.00
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT		3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	<b>Totals</b>		<b>7,030.00</b>	<b>0.00</b>	<b>5,424.64</b>	<b>7,030.00</b>	<b>7,030.00</b>	<b>7,030.00</b>	<b>0.00</b>
B -8010-00	ZONING:								
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICER		29,763.00	0.00	21,749.70	31,000.00	0.00	31,000.00	0.00
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT		500.00	0.00	148.50	500.00	0.00	500.00	0.00
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD		7,100.00	0.00	2,788.00	7,100.00	0.00	7,100.00	0.00
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
B -8010-40	ZONING-CONTRACTUAL EXPENSE		1,000.00	0.00	170.74	1,000.00	1,000.00	1,000.00	0.00
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)		2,500.00	0.00	2,252.93	2,500.00	2,500.00	2,500.00	0.00
	<b>Totals</b>		<b>41,863.00</b>	<b>0.00</b>	<b>27,109.87</b>	<b>43,100.00</b>	<b>43,100.00</b>	<b>43,100.00</b>	<b>0.00</b>
B -8020-00	PLANNING:								

B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	500.00	0.00	306.00	500.00	500.00	0.00	0.00
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	11,900.00	0.00	5,250.00	11,900.00	11,900.00	0.00	0.00
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EXP)	500.00	0.00	0.00	500.00	500.00	0.00	0.00
B -8020-40	PLANNING-CONTRACTUAL	4,000.00	0.00	432.94	4,000.00	4,000.00	0.00	0.00
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	2,500.00	0.00	1,554.05	2,500.00	2,500.00	0.00	0.00
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>19,400.00</b>	<b>0.00</b>	<b>7,542.99</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>0.00</b>	<b>0.00</b>
B -8110-00	SEWER DISTRICT FORMATION:							
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	5,000.00	0.00	10,162.00	5,000.00	5,000.00	0.00	0.00
	<b>Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>10,162.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
B -8120-00	WIND ASSESSMENT:							
B -8120-10	WIND-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8120-40	WIND-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -8130-00	WATER DISTRICT FORMATION:							
B -8130-41	WATER DISTRICT-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8130-42	WATER DISTRICT-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
	<b>Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
B -8510-00	COMMUNITY BEAUTIFICATION:							
B -8510-40	COMMUNITY BEAUTIFICATION-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -9000-80	EMPLOYEE BENEFITS:							
B -9010-80	BENEFITS-NYS RETIREMENT	3,583.00	0.00	3,610.39	4,306.00	4,306.00	0.00	0.00
B -9030-80	BENEFITS-SOCIAL SECURITY	3,959.87	0.00	2,323.22	4,054.50	4,054.50	0.00	0.00
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	100.00	0.00	49.85	100.00	100.00	0.00	0.00
B -9055-80	BENEFITS-DISABILITY INSURANCE	100.00	0.00	46.44	100.00	100.00	0.00	0.00
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	8,176.90	0.00	7,023.82	8,467.30	8,467.30	0.00	0.00
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00
B -9070-80	BENEFITS-\$600 PLAN	360.00	0.00	0.00	360.00	360.00	0.00	0.00
	<b>Totals</b>	<b>19,879.77</b>	<b>0.00</b>	<b>16,653.72</b>	<b>20,987.80</b>	<b>20,987.80</b>	<b>0.00</b>	<b>0.00</b>
B -9700-00	DEBT SERVICE:							
B -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totals</b>	<b>150,172.77</b>	<b>9,000.00</b>	<b>120,842.75</b>	<b>161,517.80</b>	<b>161,517.80</b>	<b>0.00</b>	<b>0.00</b>
DA -0000-00	HIGHWAY FUND:							
	<b>Totals</b>							
DA -5130-00	MACHINERY:							
DA -5130-10	MACHINERY-PERSONAL SERVICE	3,000.00	0.00	3,215.01	4,000.00	4,000.00	0.00	0.00
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	50,000.00	0.00	89,990.00	50,000.00	50,000.00	0.00	0.00
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	100,000.00	237,214.49	0.00	50,000.00	50,000.00	0.00	0.00
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	130,000.00	195,782.90	90,803.86	140,000.00	140,000.00	0.00	0.00
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	20,000.00	0.00	13,532.80	20,000.00	20,000.00	0.00	0.00
DA -5130-42	MACHINERY-RESVD FOR CAPITAL	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
	<b>Totals</b>	<b>353,000.00</b>	<b>432,997.39</b>	<b>197,541.67</b>	<b>314,000.00</b>	<b>314,000.00</b>	<b>0.00</b>	<b>0.00</b>
DA -5132-00	GARAGE:							
DA -5132-10	GARAGE-PERSONAL SERVICE	135,859.00	0.00	92,012.90	135,000.00	135,000.00	0.00	0.00
	<b>Totals</b>	<b>135,859.00</b>	<b>0.00</b>	<b>92,012.90</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>
DA -5140-00	BRUSH WEEDS:							
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	15,000.00	0.00	25,084.35	35,000.00	35,000.00	0.00	0.00
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>15,000.00</b>	<b>0.00</b>	<b>25,084.35</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
DA -5142-00	SNOW REMOVAL:							

DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	50,000.00	0.00	32,799.78	60,000.00	60,000.00	0.00	0.00
DA -5142-12	SALT & SAND-PERSONAL SERVICE	10,000.00	0.00	8,297.87	10,000.00	10,000.00	0.00	0.00
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	75,000.00	0.00	49,319.35	75,000.00	75,000.00	0.00	0.00
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTONE	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	140,000.00	0.00	117,138.87	140,000.00	140,000.00	0.00	0.00
<b>Totals</b>		<b>275,000.00</b>	<b>0.00</b>	<b>209,375.87</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>0.00</b>	<b>0.00</b>
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:							
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVICE	50,000.00	0.00	27,789.18	50,000.00	50,000.00	0.00	0.00
<b>Totals</b>		<b>50,000.00</b>	<b>0.00</b>	<b>27,789.18</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
DA -5148-00	SERVICES FOR OTHER GOVTS:							
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	7,000.00	0.00	3,883.42	7,000.00	7,000.00	0.00	0.00
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	60,000.00	0.00	39,224.06	60,000.00	60,000.00	0.00	0.00
DA -5148-13	WORK FOR OTHER GOVTS-COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5148-15	WORK FOR OTHERS-FLOODING/COVID	0.00	0.00	842.10	0.00	0.00	0.00	0.00
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>67,000.00</b>	<b>0.00</b>	<b>43,949.58</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>
DA -9000-80	EMPLOYEE BENEFITS:							
DA -9010-80	BENEFITS-NYS RETIREMENT	22,219.00	0.00	22,245.03	25,838.00	25,838.00	0.00	0.00
DA -9030-80	BENEFITS-SOCIAL SECURITY	25,310.71	0.00	17,081.65	27,616.50	27,616.50	0.00	0.00
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	3,000.00	0.00	378.87	3,000.00	3,000.00	0.00	0.00
DA -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	0.00	66.26	500.00	500.00	0.00	0.00
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	44,987.53	0.00	41,516.89	58,691.35	58,691.35	0.00	0.00
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	0.00	26,100.00	30,600.00	30,600.00	0.00	0.00
DA -9070-80	BENEFITS-\$600 PLAN	2,520.00	0.00	0.00	3,240.00	3,240.00	0.00	0.00
<b>Totals</b>		<b>121,937.24</b>	<b>0.00</b>	<b>107,388.70</b>	<b>149,485.85</b>	<b>149,485.85</b>	<b>0.00</b>	<b>0.00</b>
DA -9710-00	DEBT SERVICE:							
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,017,796.24</b>	<b>432,997.39</b>	<b>703,142.25</b>	<b>1,035,485.85</b>	<b>1,035,485.85</b>	<b>0.00</b>	<b>0.00</b>
DB -0000-00	HIGHWAY FUND: PART TOWN							
DB -5110-00	MAINTENANCE OF ROADS:							
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	35,000.00	0.00	27,121.51	40,000.00	40,000.00	0.00	0.00
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	67,231.64	0.00	48,359.61	172,135.68	172,135.68	0.00	0.00
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	40,000.00	0.00	27,900.20	50,000.00	50,000.00	0.00	0.00
<b>Totals</b>		<b>142,231.64</b>	<b>0.00</b>	<b>103,381.32</b>	<b>262,135.68</b>	<b>262,135.68</b>	<b>0.00</b>	<b>0.00</b>
DB -5112-00	ROAD CONSTRUCTION:							
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	40,000.00	0.00	48,187.89	40,000.00	40,000.00	0.00	0.00
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	390,000.00	0.00	64,350.66	400,000.00	400,000.00	0.00	0.00
<b>Totals</b>		<b>430,000.00</b>	<b>0.00</b>	<b>112,538.55</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>
DB -9000-80	EMPLOYEE BENEFITS:							
DB -9010-80	BENEFITS-NYS RETIREMENT	22,219.00	0.00	22,245.03	25,838.00	25,838.00	0.00	0.00
DB -9030-80	BENEFITS-SOCIAL SECURITY	10,880.72	0.00	8,902.45	19,288.38	19,288.38	0.00	0.00
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	3,000.00	0.00	378.88	3,000.00	3,000.00	0.00	0.00
DB -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	0.00	66.27	500.00	500.00	0.00	0.00
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	44,987.53	0.00	41,516.86	58,691.36	58,691.36	0.00	0.00
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	0.00	26,100.00	30,600.00	30,600.00	0.00	0.00
DB -9070-80	BENEFITS-\$600 PLAN	2,520.00	0.00	0.00	3,240.00	3,240.00	0.00	0.00
<b>Totals</b>		<b>107,507.25</b>	<b>0.00</b>	<b>99,209.49</b>	<b>141,157.74</b>	<b>141,157.74</b>	<b>0.00</b>	<b>0.00</b>

		679,738.89	0.00	315,129.36	843,293.42	843,293.42	0.00
GD -0000-00	DEPAUVILLE SEWER FUND:						
GD -0862-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	260.00	0.00	263.00	260.00	260.00	0.00
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:						
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	6,250.00	0.00	4,567.22	7,000.00	7,000.00	0.00
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE-CLERK	0.00	0.00	0.00	0.00	0.00	0.00
GD -8130-12	DEPAUVILLE SEWER-PERSONAL SERVICE-OTR LABOR	1,000.00	0.00	314.22	1,000.00	1,000.00	0.00
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	5,000.00	0.00	22,996.13	5,000.00	5,000.00	0.00
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	12,500.00	0.00	3,464.20	12,500.00	12,500.00	0.00
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	7,186.87	0.00	0.00	11,948.25	11,948.25	0.00
GD -9000-80	EMPLOYEE BENEFITS:						
GD -9010-80	BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
GD -9030-80	BENEFITS-SOCIAL SECURITY	478.13	0.00	371.48	535.50	535.50	0.00
GD -9055-80	BENEFITS - DISABILITY	50.00	0.00	22.60	50.00	50.00	0.00
GD -9710-00	DEBT SERVICE:						
GD -9710-60	SERIAL BONDS-PRINCIPAL	13,650.00	0.00	0.00	13,650.00	13,650.00	0.00
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>46,375.00</b>	<b>0.00</b>	<b>31,998.85</b>	<b>51,943.75</b>	<b>51,943.75</b>	<b>0.00</b>
		<b>46,375.00</b>		<b>31,998.85</b>	<b>51,943.75</b>	<b>51,943.75</b>	<b>0.00</b>
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:						
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL:						
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	11,000.00	0.00	11,000.00	5,000.00	5,000.00	0.00
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	2,992.63	0.00	961.12	4,548.15	4,548.15	0.00
GH -8130-41	HERITAGE HEIGHTS SEWER-CONTRACTUAL O&M	37,607.37	0.00	37,607.37	42,051.85	42,051.85	0.00
GH -9710-00	DEBT SERVICE:						
GH -9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>51,600.00</b>	<b>0.00</b>	<b>49,568.49</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>
		<b>51,600.00</b>		<b>49,568.49</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>
GR -0000-00	REED POINT SEWER FUND:						
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL:						
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	5,185.00	0.00	5,185.00	5,185.00	5,185.00	0.00
	<b>Totals</b>	<b>5,185.00</b>	<b>0.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>
		<b>5,185.00</b>		<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>
GW -0000-00	ROUTE 12 SEWER FUND:						
GW -8130-00	ROUTE 12 SEWER DISTRICT:						
GW -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
GW -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	8,520.00	0.00	0.00	1,310.50	1,610.50	0.00
GW -8130-41	ROUTE 12 SEWER DISTRICT-O&M	48,837.25	0.00	48,837.25	56,647.75	56,647.75	0.00
GW -9710-00	DEBT SERVICE:						
GW -9730-60	SERIAL BANS-PRINCIPAL	106,800.00	0.00	106,800.00	106,800.00	106,800.00	0.00
GW -9730-70	SERIAL BANS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
GW -9901-90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>164,157.25</b>	<b>0.00</b>	<b>155,637.25</b>	<b>164,758.25</b>	<b>165,058.25</b>	<b>0.00</b>
		<b>164,157.25</b>		<b>155,637.25</b>	<b>164,758.25</b>	<b>165,058.25</b>	<b>0.00</b>
JY -0000-00	YOUTH COMMISSION FUND:						
JY -7310-00	YOUTH COMMISSION:						
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	9,000.00	0.00	7,166.46	9,000.00	9,000.00	0.00

JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE						9,000.00	7,404.44	9,000.00	9,000.00	0.00
JY -9710-00	DEBT SERVICE:										
JY -9710-60	SERIAL BONDS-PRINCIPAL		0.00					0.00	0.00	0.00	0.00
JY -9710-70	SERIAL BONDS-INTEREST		0.00					0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>18,000.00</b>				<b>18,000.00</b>	<b>14,570.90</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
			<b>18,000.00</b>				<b>18,000.00</b>	<b>14,570.90</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
SA -0000-00	AMBULANCE DISTRICT:										
SA -4540-40	AMBULANCE-CONTRACTUAL		128,200.00					128,200.00	128,200.00	128,200.00	0.00
SA -4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR CAPITAL		42,800.00					0.00	42,800.00	42,800.00	0.00
	<b>Totals</b>		<b>171,000.00</b>				<b>171,000.00</b>	<b>128,200.00</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>0.00</b>
			<b>171,000.00</b>				<b>171,000.00</b>	<b>128,200.00</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>0.00</b>
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:										
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL		6,000.00					2,783.10	6,000.00	6,000.00	0.00
	<b>Totals</b>		<b>6,000.00</b>				<b>6,000.00</b>	<b>2,783.10</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
			<b>6,000.00</b>				<b>6,000.00</b>	<b>2,783.10</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:										
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUAL		1,500.00					480.95	1,500.00	1,500.00	0.00
	<b>Totals</b>		<b>1,500.00</b>				<b>1,500.00</b>	<b>480.95</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
			<b>1,500.00</b>				<b>1,500.00</b>	<b>480.95</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
SM -0000-00	FIRE PROTECTION FUND:										
SM -3410-40	FIRE PROTECTION-CONTRACTUAL		555,225.54					555,225.54	598,478.76	598,478.76	0.00
	<b>Totals</b>		<b>555,225.54</b>				<b>555,225.54</b>	<b>555,225.54</b>	<b>598,478.76</b>	<b>598,478.76</b>	<b>0.00</b>
			<b>555,225.54</b>				<b>555,225.54</b>	<b>555,225.54</b>	<b>598,478.76</b>	<b>598,478.76</b>	<b>0.00</b>
	<b>Grand Totals</b>		<b>5,936,330.78</b>				<b>449,097.39</b>	<b>4,204,432.66</b>	<b>6,171,561.62</b>	<b>6,171,861.62</b>	<b>0.00</b>



## 2024 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. 2024 salaries and hourly rates are listed along with those rates adopted for 2021, 2022 and 2023. 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	2021 Wage	2022 Wage	2023 Wage	2024 Wage
Kenneth Knapp	Town Councilman	\$ 4,000.00	\$ 4,000.00	\$ 4,250.00	\$ 5,000.00
Donna Patchen	Town Councilman	\$ 4,000.00	\$ 4,000.00	\$ 4,250.00	\$ 5,000.00
James Kenney	Town Councilman		\$ 4,000.00	\$ 4,250.00	\$ 5,000.00
Kathleen LaClair	Town Councilman		\$ 4,000.00	\$ 4,250.00	\$ 5,000.00
Lance Peterson	Supervisor	\$ 32,000.00	\$ 33,000.00	\$ 35,000.00	\$ 37,500.00
Alicia Dewey	Budget Officer	\$ 73,485.00	\$ 76,485.00	\$ 79,485.00	\$ 82,000.00
Savarah McCargar	Clerk to Supervisor		\$ 17.55	\$ 18.55	\$ 19.75
Megan Badour	Town Clerk/Tax Collector	\$ 28,500.00	\$ 28,500.00	\$ 29,000.00	\$ 30,000.00
Mariah LaClair	Deputy Town Clerk	\$ 16.00	\$ 17.00	\$ 18.00	\$ 19.75
William Sherman	PT Laborer - Depauville STP	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00	\$ 7,000.00
Christine Thurston	Assessment Clerk				\$ 12,480.00
TBD	Town Justice - Salary	\$ 12,250.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
Walter Jeram	Town Justice - Salary	\$ 12,250.00	\$ 12,400.00	\$ 12,400.00	\$ 15,000.00
TBD	Constable - by voucher	\$ 15.00	\$ 20.00	\$ 20.00	\$ 25.00
Jamie Sanchez	Court Clerk - PT 1,820 hours/year	\$ 17,472.00	\$ 31,759.00	\$ 33,761.00	\$ 35,945.00
Steve Dorr	Highway Superintendent	\$ 53,500.00	\$ 55,500.00	\$ 57,750.00	\$ 64,000.00
Richard Ingerson	Zoning Enforcement Officer-Salary	\$ 27,500.00	\$ 28,638.00	\$ 29,763.00	\$ 31,000.00
Richard Ingerson	Code Enforcement Officer-Salary	\$ 27,500.00	\$ 26,638.00	\$ 29,763.00	\$ 31,000.00
James Jones	Recreation Supervisor	\$ 54,100.00	\$ 55,450.00	\$ 57,700.00	\$ 62,500.00
TBD	Assistant Recreation Supervisor	\$ -	\$ -	\$ -	\$ 26.31
Patrick McCarron	Park Foreman	\$ 20.98	\$ 21.58	\$ 23.23	\$ 24.48
Walker Coughlin	Laborer	\$ 17.98	\$ 19.08	\$ 22.23	\$ 23.48
Matthew Greenizen	Laborer	\$ 17.98	\$ 19.08	\$ 22.23	\$ 23.48
Jeffrey Tucker	Laborer	\$ -	\$ 18.58	\$ 21.73	\$ 22.98
Scott Haver	Laborer	\$ 19.98	\$ 20.58	\$ 22.23	\$ 23.48
Mark Natali, Jr.	Laborer	\$ 19.98	\$ 20.58	\$ 22.23	\$ 23.48
Abbey Carnegie	Laborer	\$ 19.98	\$ 20.58	\$ 22.23	\$ 23.48
Mark Natali, Sr.	Laborer-PT	\$ 13.00	\$ 13.50	\$ 15.00	\$ 16.00
Dan Glynn	Laborer-PT	\$ 13.00	\$ 14.00	\$ 16.00	\$ 17.00
Keith Wood	Laborer-Retired PT	\$ 13.50	\$ 14.50	\$ 17.00	\$ 18.00
Doug Rogers	Planning Board Chairman	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	PB Per meeting	\$ 25.00	\$ 75.00	\$ 75.00	\$ 75.00
Steven Mack	Zoning Board Chairman	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	ZBA Per Meeting	\$ 25.00	\$ 50.00	\$ 50.00	\$ 50.00
	BAR per hour	\$ 25.00	\$ 30.00	\$ 30.00	\$ 30.00
Mileage Rate		\$ 0.560	\$ 0.625	\$ 0.655	TBD by IRS

**2024 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. 2024 salaries and hourly rates are listed along with those rates adopted for 2021, 2022 and 2023. 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.*

<b>Names</b>	<b>Account Title</b>	<b>2021 Wage</b>	<b>2022 Wage</b>	<b>2023 Wage</b>	<b>2024 Wage</b>
Raymond Robinson, III	MEO/Deputy Highway Supt.	\$ 22.81	\$ 23.81	\$ 25.06	\$ 26.31
Steve Busby	MEO	\$ 21.81	\$ 22.81	\$ 24.06	\$ 25.31
Keith Dasno	MEO	\$ 21.81	\$ 22.81	\$ 24.06	\$ 25.31
Mark Meeks	MEO	\$ 21.81	\$ 22.81	\$ 24.06	\$ 25.31
Tyler Mitchell	MEO	\$ 21.81	\$ 22.81	\$ 24.06	\$ 25.31
Kevin Patchen	MEO	\$ 21.81	\$ 22.81	\$ 24.06	\$ 25.31
Ethan Forbes	MEO	\$ 19.81	\$ 20.81	\$ 24.06	\$ 25.31
Brentyn Horton	MEO			\$ 23.06	\$ 24.31
TBD	MEO				\$ 23.31
Rick Orvis	PT Laborer	\$ 16.50	\$ 17.50	\$ 20.00	\$ 21.25



**2024 Town of Clayton  
Schedule of Elected Town Officials  
(Article 8 of the Town Law)**

<u>Officer</u>		<b>2021 Wage</b>	<b>2022 Wage</b>	<b>2023 Wage</b>	<b>2024 Wage</b>
Town Board	<i>\$5,000 per Board Member x 4</i>	\$ 16,000.00	\$ 16,000.00	\$ 17,000.00	\$ 20,000.00
Supervisor		\$ 32,000.00	\$ 33,000.00	\$ 35,000.00	\$ 37,500.00
Justice Jeram		\$ 12,250.00	\$ 12,400.00	\$ 12,400.00	\$ 15,000.00
Town Clerk/Tax Collector		\$ 36,000.00	\$ 28,500.00	\$ 29,000.00	\$ 30,000.00
Highway Superintendent		\$ 53,500.00	\$ 55,500.00	\$ 57,750.00	\$ 64,000.00



**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.



Equalized Total Assessed Value 1,168,500,715

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	7,267,200	0.62
13500	TOWN - GENERALLY	RPTL 406(1)	25	9,813,100	0.84
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	385,000	0.03
13650	VG - GENERALLY	RPTL 406(1)	15	5,313,000	0.45
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	625,000	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	50,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	5,706,700	0.49
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	16,523,700	1.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,375,000	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	6,921,000	0.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	1,591,400	0.14
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	71	11,944,200	1.02
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	2	840,000	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	800,500	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	500,000	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,598,800	0.22
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	567,700	0.05
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	3,200,000	0.27
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	365,000	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	18,400	0.00
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	91,000	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	11	401,435	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	125	1,457,183	0.12
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	36,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	113	2,251,250	0.19
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	77	2,651,635	0.23

Equalized Total Assessed Value 1,168,500,715

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	2	58,900	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	9	1,109,300	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	28	4,232,928	0.36
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	78	7,379,415	0.63
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	280,000	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	51,500	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	18	745,250	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	481,900	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	728,869	0.06
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.03

Total Exemptions Exclusive of System Exemptions: 651 98,722,265 8.45

Total System Exemptions: 0 0 0.00  
 Totals: 651 98,722,265 8.45

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:

Equalized Total Assessed Value 333,519,014

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	202,600	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	6	8,325,000	2.50
13650	VG - GENERALLY	RPTL 406(1)	15	5,313,000	1.59
13800	SCHOOL DISTRICT	RPTL 408	1	5,700,000	1.71
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	11,600,000	3.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,375,000	0.41
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	3,846,000	1.15
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	700,000	0.21
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	12	5,422,800	1.63
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	840,000	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	650,500	0.20
26100	VETERANS ORGANIZATION	RPTL 452	1	500,000	0.15
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,988,800	0.60
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	311,700	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	3,200,000	0.96
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	365,000	0.11
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	226,835	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	33	384,150	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	658,750	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	451,780	0.14
41803	PERSONS AGE 65 OR OVER	RPTL 467	6	210,600	0.06
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	280,070	0.08

Equalized Total Assessed Value 333,519,014

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	1	340,000	0.10
Total Exemptions Exclusive of System Exemptions:			155	52,892,585	15.86
Total System Exemptions:			0	0	0.00
Totals:			155	52,892,585	15.86

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: \_\_\_\_\_



Equalized Total Assessed Value 834,981,701

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	7,064,600	0.85
13500	TOWN - GENERALLY	RPTL 406(1)	19	1,488,100	0.18
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	385,000	0.05
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	625,000	0.07
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	50,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	2	6,700	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	4,923,700	0.59
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	5	3,075,000	0.37
25120	NONPROF CORP - EDUCL/CONST PRO	RPTL 420-a	4	891,400	0.11
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	59	6,521,400	0.78
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	150,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	610,000	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	256,000	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	18,400	0.00
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	91,000	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	174,600	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	92	1,073,033	0.13
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	36,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	80	1,592,500	0.19
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	63	2,199,855	0.26
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	58,900	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	9	1,109,300	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	28	4,232,928	0.51
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	78	7,379,415	0.88
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	280,000	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	51,500	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	12	534,650	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	481,900	0.06

Equalized Total Assessed Value 834,981,701

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	5	448,799	0.05
Total Exemptions Exclusive of System Exemptions:				45,829,680	5.49
Total System Exemptions:				0	0.00
Totals:				45,829,680	5.49

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: \_\_\_\_\_



STATE OF NEW YORK  
 DEPARTMENT OF TAXATION AND FINANCE  
 OFFICE OF REAL PROPERTY TAX SERVICES  
 WA Harriman State Campus  
 Albany, N Y 12227  
 (518)474-5711

RP31  
 Dated  
 June 14, 2023

**CERTIFICATE OF FINAL SPECIAL FRANCHISE FULL VALUE**

For city and town assessment roll to be filed in 2023

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.

	<u>Full Value Number</u>	<u>Final Full Value</u>
<b>Town of Clayton, Jefferson County</b>		
Niagara Mohawk dba Nat'l Grid 300 Erie Blvd West, Property tax D-Mezz Syracuse, NY 13202		
Village of Clayton		<b>\$3,346,280</b>
Town Outside Villages		<b>\$5,557,587</b>
Total Town:	132350-2232	<b>\$8,903,867</b>
Verizon New York Inc. P.O. Box 521807 Longwood, FL 32752		
Village of Clayton		<b>\$144,199</b>
Town Outside Villages		<b>\$1,859,134</b>
Total Town:	631900-2232	<b>\$2,003,333</b>
Township Telephone Co.,Inc. 525 Junction Road Madison, WI 53717		
Town Outside Villages		<b>\$2,353</b>
Total Town:	645200-2232	<b>\$2,353</b>
Westelcom Network Inc. 2 Champlain Avenue Westport, NY 12993		
Village of Clayton		<b>\$54,366</b>
Town Outside Villages		<b>\$65,487</b>
Total Town:	708900-2232	<b>\$119,853</b>
Time Warner of Syracuse 7820 Crescent Executive Drive Charlotte, NC 28217		
Village of Clayton		<b>\$69,706</b>
Town Outside Villages		<b>\$474,600</b>
Total Town:	950630-2232	<b>\$544,306</b>
Grand Total		<b>\$11,573,712</b>



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

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

RP31

Dated  
June 14, 2023

A handwritten signature in cursive script that reads "Timothy J. Maher".

Timothy J. Maher  
Director of Real Property Tax Services

## GASB 77

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 to 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.





## GASB 68 Report for NYSLRS Measurement Date 03/31/2023

**TOWN OF CLAYTON - 30491 ERS**  
**Employer Fiscal Year: 12/31/2023 Employer Allocation Percentage: 0.0041819%**

Measurement Date	03/31/2023
Actuarial Valuation Date	04/01/2022
<b>Net pension Liability (Asset) – Ending</b>	<b>\$896,771</b>

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### DEFERRED OUTFLOWS – as of Measurement Date

Difference Between Expected and Actual Experience	\$95,513
Change of Assumptions	\$435,530
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	\$23,957
Employer Contributions Subsequent to the Measurement Date	PROVIDED BY EMPLOYER

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### DEFERRED INFLOWS – as of Measurement Date

Difference Between Expected and Actual Experience	\$25,185
Changes of Assumptions	\$4,813
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$5,268
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	\$52,714

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### PENSION EXPENSE

Proportionate Share of Plan Pension Expense	\$313,470
Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(\$15,034)

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**Total Pension Expense (Income) \$298,436**

**Additional GASB 68 Employer Disclosures**

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.

<b>TOWN OF CLAYTON - 30491 ERS</b>
<b>Employer Fiscal Year: 12/31/2023    Employer Allocation Percentage: 0.0041819%</b>

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

	<b>1% Decrease (4.90%)</b>	<b>Current Discount Rate(5.90%)</b>	<b>1% Increase (6.90%)</b>
<b>Employer's Proportionate Share of the Net Pension Liability (Asset)</b>	\$2,167,110	\$896,771	(\$164,746)

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:

Fiscal Year End:		
	2024	\$104,697
	2025	(\$56,770)
	2026	\$174,554
	2027	\$244,539
	2028	\$0
	Thereafter	\$0
<b>Employer's Covered Payroll</b>		<b>PROVIDED BY EMPLOYER</b>
<b>Employer's Contribution</b>		<b>\$116,537</b>





# Property Tax Cap

## Inflation and Allowable Levy Growth Factors

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

Fiscal Year	Fiscal Years Beginning									
	2020		2021		2022		2023		2024	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	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	6.26%	1.0200
Mar 1 - Feb 28	1.90%	1.0190	1.46%	1.0146	3.00%	1.0200	7.69%	1.0200	5.43%	1.0200
Apr 1 - Mar 31	1.85%	1.0185	1.43%	1.0143	3.33%	1.0200	7.92%	1.0200	Coming October 2023	
Jun 1 - May 31	1.78%	1.0178	1.31%	1.0131	4.23%	1.0200	8.06%	1.0200		
Jul 1 - Jun 30	1.81%	1.0181	1.23%	1.0123	4.70%	1.0200	8.00%	1.0200		
Aug 1 - Jul 31	1.89%	1.0189	1.14%	1.0114	5.21%	1.0200	7.91%	1.0200		
Sep 1 - Aug 31	1.96%	1.0196	1.09%	1.0109	5.72%	1.0200	7.75%	1.0200		
Oct 1 - Sep 30	1.93%	1.0193	1.18%	1.0118	6.22%	1.0200	7.45%	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.





# Property Tax Cap

## Inflation and Allowable Levy Growth Factors

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

Fiscal Year	Fiscal Years Beginning									
	2015		2016		2017		2018		2019	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	1.56%	1.0156	0.73%	1.0073	0.68%	1.0068	1.84%	1.0184	2.25%	1.0200
Mar 1 - Feb 28	1.58%	1.0158	0.45%	1.0045	0.80%	1.0080	1.99%	1.0199	2.42%	1.0200
Apr 1 - Mar 31	1.62%	1.0162	0.31%	1.0031	0.93%	1.0093	2.05%	1.0200	2.42%	1.0200
Jun 1 - May 31	1.68%	1.0168	0.12%	1.0012	1.15%	1.0115	2.13%	1.0200	2.46%	1.0200
Jul 1 - Jun 30	1.62%	1.0162	0.12%	1.0012	1.26%	1.0126	2.13%	1.0200	2.44%	1.0200
Aug 1 - Jul 31	1.48%	1.0148	0.24%	1.0024	1.36%	1.0136	2.09%	1.0200	2.40%	1.0200
Oct 1 - Sep 30	1.25%	1.0125	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: [www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm](http://www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm).

#### [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.







# Property Tax Cap

## Inflation and Allowable Levy Growth Factors

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

Fiscal Year	Fiscal Years Beginning					
	2012		2013		2014	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	2.01%	1.0200	2.93%	1.0200	1.66%	1.0166
Mar 1 - Feb 28	2.43%	1.0200	2.57%	1.0200	1.70%	1.0170
Apr 1 - Mar 31	2.65%	1.0200	2.42%	1.0200	1.63%	1.0163
Jun 1 - May 31	3.04%	1.0200	2.17%	1.0200	1.48%	1.0148
Jul 1 - Jun 30	3.16%	1.0200	2.07%	1.0200	1.46%	1.0146
Aug 1 - Jul 31	3.26%	1.0200	1.96%	1.0196	1.46%	1.0146
Oct 1 - Sep 30	3.32%	1.0200	1.79%	1.0179	1.40%	1.0140

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.





# Town of Clayton

Category	Indicator	Scoring	Year		Points
			2016	2021	
Population	1 Change in Population	10 Points < -5%	Data Required Population	4,909	6.67
		6.67 Points < -2.5% But ≥ -5%	Data Required Population	4,753	
		3.33 Points < 0% But ≥ -2.5%	Calculation (2021 Population Estimate - 2016 Population Estimate) ÷ 2016 Prior Population	-3.18%	
Poverty	2 Percent of Households with Public Assistance	20 Points > 30%	Data Required Households with Public Assistance	254	0.00
		13.33 Points > 25% But ≤ 30%	Total Number of Households	2,110	
		6.67 Points > 20% But ≤ 25%	Calculation Households with Public Assistance ÷ Total Number of Households	12.04%	
Age	3 Percent of Population Under 18 & Over 65	10 Points > 50%	Data Required Percent of Population Under 18	14.70%	0.00
		6.67 Points > 47.50% But ≤ 50%	Percent of Population 65 and Over	22.50%	
		3.33 Points > 45% But ≤ 47.50%	Calculation Percent of Population Under 18 ÷ Percent of Population 65 and Over	37.20%	
Tax Base	4 Percent Change in Home Value	20 Points < 0%	Data Required Median Value of Owner Occupied Housing	163,800	20.00
		13.33 Points < 5.27% (50% x Consumer Price Index Calculation)	Housing Consumer Price Index (NY-NJ-PA Region)	284.64	
		6.67 Points < 10.53% (Consumer Price Index Calculation)	Data Required Median Value of Owner Occupied Housing	157,100	
Income	5 Median Household Income	10 Points < 32,940 (150% x Federal Poverty Line (FPL))	Calculation (Property Value)	314.61	0.00
		6.67 Points < 38,430 (175% x FPL) But ≥ 32,940 (150% x FPL)	Home Value	-4.09%	
		3.33 Points < 43,920 (200% x FPL) But ≥ 38,430 (175% x FPL)	Calculation (Consumer Price Index)	(2021 Median Home Value - 2016 Median Home Value) ÷ 2016 Median Home Value	
Unemployment	6 Unemployment Rate	10 Points > 12%	Data Required Unemployment Rate	6.20%	0.00
		6.67 Points > 10% But ≤ 12%	Median Household Income	70,758	
		3.33 Points > 8% But ≤ 10%	Federal Poverty Line (Family of 3)	21,960	
State and Federal Aid	7 Reliance on State and Federal Aid	20 Points > 30%	Data Required State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960)	615,635	0.00
		13.33 Points > 20% But ≤ 30%	Total Revenues (All Funds Except Capital Projects)	4,847,240	
		6.67 Points > 15% But ≤ 20%	Calculation State and Federal Revenues ÷ Total Revenues	12.70%	
State and Federal Aid	7 Reliance on State and Federal Aid	10 Points > 15%	State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960)	604,116	0.00
		6.67 Points > 10% But ≤ 15%	Total Revenues (All Funds Except Capital Projects)	5,658,483	
		Calculation State and Federal Revenues ÷ Total Revenues	10.68%		
State and Federal Aid	7 Reliance on State and Federal Aid	10 Points > 10%	State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960)	724,822	0.00
		6.67 Points > 5% But ≤ 10%	Total Revenues (All Funds Except Capital Projects)	5,915,197	
		Calculation State and Federal Revenues ÷ Total Revenues	12.25%		
Calculation (Average) 3 Year Average (State and Federal Revenues ÷ Total Revenues)					11.88%
Total:					26.7

\*Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Total Revenues = Revenues (Not Including Other Sources)

Point Range (Out of 100 total pts)

- Significant Environmental Stress 50 - 100
- Moderate Environmental Stress 40 - 49.9
- Susceptible Environmental Stress 30 - 39.9
- No Designation 0 - 29.9



# Town of Clayton

Category	Indicator	Scoring	Fiscal Year End	Points
Year End Fund Balance	1 Assigned and Unassigned Fund Balance	General Fund and Highway Town-wide Fund	2022	2,616,262
		25 Points ≤ 0% 18.75 Points > 0% But ≤ 3.33% 12.50 Points > 3.33% But ≤ 6.67% 6.25 Points > 6.67% But ≤ 10% 0 Points > 10%		4,738,005
Year End Fund Balance	2 Total Fund Balance	General Fund and Highway Town-wide Fund	2022	3,571,791
		25 Points ≤ 0% 18.75 Points > 0% But ≤ 10% 12.50 Points > 10% But ≤ 15% 6.25 Points > 15% But ≤ 20% 0 Points > 20%		4,738,005
Operating Deficits	3 Operating Deficit	Combined Funds	2020	4,814,740
		10 Points = Deficit < 0% in 3/3 Last Fiscal Years 6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years 3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years 0 Points = Deficit < 0% in 0/3 Last Fiscal Years		3,887,288
Operating Deficits	3 Operating Deficit	Combined Funds	2021	5,588,811
		10 Points = Deficit < 0% in 3/3 Last Fiscal Years 6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years 3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years 0 Points = Deficit < 0% in 0/3 Last Fiscal Years		4,800,688
Cash Position	4 Cash Ratio	Combined Funds	2022	16.42%
		10 Points ≤ 50% 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% 0 Points > 100%		5,730,447
Cash Position	5 Cash % of Monthly Expenditures	Combined Funds	2022	5,741,631
		10 Points ≤ 33.33% 6.67 Points > 33.33% But ≤ 66.67% 3.33 Points > 66.67% But ≤ 100% 0 Points > 100%		-0.19%
Use of Short-Term Cash-Flow Debt	6 Short-Term Cash-Flow Debt Issuance	All Funds	2022	0
		5 Points > 15% 3.33 Points > 5% But ≤ 15% 1.67 Points > 0% But ≤ 5% 0 Points = 0%		4,527,199
Use of Short-Term Cash-Flow Debt	7 Short-Term Cash-Flow Debt Issuance Trend	All Funds	2020	0
		5 Points = Issuance in Each of Last Three Years 3.33 Points = Issuance in Each of Last Two Years 1.67 Points = Issuance in Current Year 0 Points = No Issuance in Current Year		3,354,931
Use of Short-Term Cash-Flow Debt	7 Short-Term Cash-Flow Debt Issuance Trend	All Funds	2021	0
		5 Points = Issuance in Each of Last Three Years 3.33 Points = Issuance in Each of Last Two Years 1.67 Points = Issuance in Current Year 0 Points = No Issuance in Current Year		0
Use of Short-Term Cash-Flow Debt	7 Short-Term Cash-Flow Debt Issuance Trend	All Funds	2022	0
		5 Points = Issuance in Each of Last Three Years 3.33 Points = Issuance in Each of Last Two Years 1.67 Points = Issuance in Current Year 0 Points = No Issuance in Current Year		0





Clayton

JEFFERSON COUNTY PILOTS						
TOWN TAXES FOR 2020 ( Year 6 )						
(PARCELS UNDER JCIDA JURISDICTION ONLY)						
COMPANY NAME PARCEL NUMBER	TOWN VILLAGE	ASSESSED VALUE	Fixed Payment	TAX RATE	TAX AMOUNT	Without PILOT
Clayton Harbor Hotel, LLC	Clayton	10,000,000	6,872	1.45603	6,872	14,560.30
20.39-1-8	Clayton					
20.39-1-1.1						
20.39-1-19						
20.39-1-11						
20.39-1-9						
Expires 2030						
Fixed payment adjusted every five years.						
Send Invoices to: Zjenkins@nwbcorp.com						
Copy to: Laura Gunn-Lgunn@HartHotels.com						
Village Clerk						
PO Box 250						
Clayton, NY 13624						
Please retain for GASB 77 reporting.						
Town Outside--Clayton						







## 2024 Proposed Budget

Adopted 9/20/23						PROPOSED BUDGT 2024
						Tax Rate
						.545
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>A980 · General-Revenues</b>						
A1001 · Real Property Taxes						598,478.76
A2401 · Interest and Earnings						0.00
A2665 · Sale of Equipment						0.00
A2770 · Other Unclass Rev (Fund Bal)						0.00
A2771 · Insurance Claim Proceeds						0.00
A2772 · NYS Fire Tax Distribtuion 2%						8,500.00
A2773 · Insurance Dividend						0.00
A2800 · From Clayton VFD (Fire Boat)						10,000.00
A3100 · NYS Grants						0.00
A5031 · Transfer From Reserves						0.00
<b>Total A980 · General-Revenues</b>						<b>616,978.76</b>
<b>R980 · Reserve-Revenues</b>						
R2401 · Interest on Reserve Funds						
R5031 · Transfer From General						
<b>Total R980 · Reserve-Revenues</b>						<b>0.00</b>
<b>Total Income</b>						<b>616,978.76</b>
<b>Expense</b>						
<b>A522 · General-Expenditures</b>						
<b>A3410.4 · Fire Protection Contractual</b>						
A5120a · Heat-Clayton						7,500.00
A5120b · Heat - Depauville						5,000.00
A5120c · Heat - Social Hall						3,600.00
A5122a · Electric-Clayton						5,250.00
A5122b · Electric - Depauville						2,500.00
A5122c · Electric-Dep Hall						4,500.00
A5124a · Sewer/Water-Clayton						1,500.00
A5124b · Sewer/Water- Depauville						420.00
A5124c · Sewer/Water- Social Hall						420.00
A5126a · Telephone/Internet-Clayton						5,000.00
A5126b · Telephone/Internet - Depauville						0.00
A5126c · Telephone/Internet - Soc Hall						0.00
A5128 · Cellular Phones						2,000.00
A5130 · Physicals						3,000.00
A5131 · Supplies						2,500.00
A5132 · Fire Boat Supplies						0.00
A5133 · Radio Repairs & Maintenance						1,500.00
<b>A5134 · Hose</b>						
A5134a · Hose Test						0.00
A5134 · Hose - Other						3,000.00
<b>Total A5134 · Hose</b>						<b>3,000.00</b>

## 2024 Proposed Budget

					<b>A5135 · Small Equipment</b>	
					A5135c · Small Equipment - Fire Boat	1,000.00
					A5135 · Small Equipment - Other	12,500.00
					<b>Total A5135 · Small Equipment</b>	<b>13,500.00</b>
					<b>A5136 · Personal Protective Equipment</b>	20,000.00
					<b>A5137 · Airpacks-Repair &amp; Maintenance</b>	1,000.00
					<b>A5138 · Pagers- Repairs</b>	500.00
					<b>A5139 · Training</b>	3,000.00
					<b>A5139b · Training- Fire Boat</b>	0.00
					<b>A5140 · Computer Software</b>	6,900.00
					<b>A5140a · Computer Software-Fire Boat</b>	500.00
					<b>A5141 · Fuel - Chiefs</b>	4,800.00
					<b>A5145 · Fuel - Generator</b>	50.00
					<b>A5147 · Fuel - Fireboat</b>	1,750.00
					<b>A5149 · Fuel - Fire Equipment</b>	
					A5149a · Fuel - Maintenance/Tracking	100.00
					A5149 · Fuel - Fire Equipment - Other	4,000.00
					<b>Total A5149 · Fuel - Fire Equipment</b>	<b>4,100.00</b>
					<b>A5150 · Pager Purchases</b>	1,000.00
					<b>A5155 · Computer Hardware</b>	2,500.00
					<b>A5160 · Marine Equipment Maintenance</b>	5,000.00
					<b>A5161 · Marine Equipment Purchases</b>	1,000.00
					<b>A5170 · Fire Equipment Maintenance</b>	
					A5170a · Ladder Truck	
					A5170 · Fire Equipment Maintenance - Other	25,000.00
					<b>Total A5170 · Fire Equipment Maintenance</b>	<b>25,000.00</b>
					<b>A5171 · Preventative Maintenance</b>	24,000.00
					<b>A5172 · Equipment Replacement</b>	10,000.00
					<b>A5173 · First Responder Program</b>	500.00
					<b>A5180 · Aerial and Hydrostatic Tests</b>	3,700.00
					<b>A5190 · Station Maintenance</b>	
					A5190a · Station Maintenance-Clayton	25,000.00
					A5190b · Station Maintenance-Depauville	2,500.00
					A5190c · Station Maintenance-Dep Hall	3,500.00
					A5190d · Building Security	1,200.00
					A5190 · Station Maintenance - Other	
					<b>Total A5190 · Station Maintenance</b>	<b>32,200.00</b>
					<b>A5201 · Air Pack Replacement</b>	0.00
					<b>A5910 · Treasure/Secretary</b>	6,000.00
					<b>A5911 · District Manager</b>	0.00
					<b>A5912 · Assoc to District Chief</b>	3,000.00
					<b>A5920 · Management &amp; Admin</b>	0.00
					<b>A5921 · Grant Writing</b>	1,000.00
					<b>A5925 · Office Supplies &amp; Postage</b>	1,000.00
					<b>A5930 · Election Expense</b>	300.00
					<b>A5940 · Legal Expense - Attorney</b>	6,000.00

## 2024 Proposed Budget

					<b>A5950 · Legal Advertising</b>	350.00
					<b>A5960 · Insurance</b>	21,000.00
					<b>A5965 · Insurance-Fire Boat</b>	1,500.00
					<b>A5966 · Insurance-Cancer Bill</b>	8,000.00
					<b>A5980 · Dues</b>	1,250.00
					<b>A5982 · Fire Prevention</b>	600.00
					<b>A5985 · Audit</b>	5,500.00
					<b>A5999 · Contingency</b>	3,124.84
					<b>A6570 · Insurance 2% rebate</b>	8,500.00
					<b>A6600 · Volunter Recognition Banquet</b>	
					<b>A6600a · Volunteer Incentive-Clayton</b>	1,700.00
					<b>A6600b · Volunteer Incentive-Depauville</b>	
					<b>A6600 · Volunter Recognition Banquet - Other</b>	6,000.00
					<b>Total A6600 · Volunter Recognition Banquet</b>	7,700.00
					<b>A7070 · Prior Year unpaid expenses</b>	0.00
					<b>Total A3410.4 · Fire Protection Contractual</b>	283,514.84
					<b>Total A522 · General-Expenditures</b>	283,514.84
					<b>A9700 · Debt Service</b>	
					<b>A9740 · Lease Purchase 14-6-1</b>	35,735.55
					<b>A9750 · Lease Purchase 14-8-1</b>	93,426.39
					<b>Total A9700 · Debt Service</b>	129,161.94
					<b>A9900 · Interfund Transfers</b>	
					<b>A9960 · Transfer to Reserve account</b>	
					<b>A9900c · Repayment for NYS Loan</b>	20,605.17
					<b>A9900d · Repayment for Bond</b>	21,123.20
					<b>A9960a · Current year transfer</b>	112,573.61
					<b>A9960e · Cap Imp-Dville Station</b>	50,000.00
					<b>A9960f · Cap Imp-Clayton Doors</b>	0.00
					<b>Total A9960 · Transfer to Reserve account</b>	204,301.98
					<b>Total A9900 · Interfund Transfers</b>	204,301.98
					<b>R522 · Reserve-Expenditures</b>	
					<b>R9900 · Reserve Interfund Transfers</b>	
					<b>R9960 · Transfers To General</b>	0.00
					<b>Total R9900 · Reserve Interfund Transfers</b>	0.00
					<b>Total R522 · Reserve-Expenditures</b>	0.00
					<b>Total Expense</b>	616,978.76
					<b>Net Ordinary Income</b>	0.00
					<b>Net Income</b>	<b>0.00</b>

**TOWN OF CLAYTON**

**CHANGES TO 2024 TENTATIVE BUDGET RESULTING IN 2024 PRELIMINARY BUDGET**

**REVENUES**

- GW1001.00 REAL PROPERTY TAX: INCREASE \$300 REPRESENTING AN ADDITIONAL VACANT PARCEL ADDED TO LEVY

**EXPENDITURES**

- GW8130.40 ROUTE 12 SEWER CONTRACTUAL: INCREASE \$300