

**TOWN OF CLAYTON  
IN  
COUNTY OF JEFFERSON**

**ADOPTED BUDGET**

**FOR THE YEAR 2020**

VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGE OF CLAYTON

**Adopted by the Town Board  
on November 13, 2019**

**TOWN OF CLAYTON  
2020 ADOPTED 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	\$2,582,246.12	\$1,494,713.83	\$184,000.00	\$903,532.29
B	GENERAL-PARTTOWN	\$131,568.95	\$121,630.70	\$9,938.25	\$0.00
DA	HIGHWAY-TOWNWIDE	\$896,083.58	\$680,100.00	\$100,000.00	\$115,983.58
DB	HIGHWAY-PARTTOWN	\$569,964.94	\$494,840.94	\$75,124.00	\$0.00
GD	DEPAUVILLE SEWER	\$42,990.00	\$150.00	\$0.00	\$42,840.00
GH	HERITAGE HEIGHTS SEWER	\$41,904.46	\$0.00	\$0.00	\$41,904.46
GR	REED POINT SEWER	\$5,032.50	\$0.00	\$0.00	\$5,032.50
GW	RT 12 SEWER	\$157,859.25	\$0.00	\$0.00	\$157,859.25
JY	JOINT YOUTH COMMISSION	\$18,000.00	\$18,000.00	\$0.00	\$0.00
SA	AMBULANCE: TIERS	\$150,000.00	\$0.00	\$0.00	\$150,000.00
SL1	DEPAUVILLE LIGHTING DISTRICT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	<b>SUBTOTALS</b>	<b><u>\$4,603,149.80</u></b>	<b><u>\$2,809,435.47</u></b>	<b><u>\$369,062.25</u></b>	<b><u>\$1,424,652.08</u></b>
SM	TOWN OF CLAYTON FIRE DISTRICT	\$473,317.35			\$473,317.35
	<b>TOTALS</b>	<b><u>\$5,076,467.15</u></b>	<b><u>\$2,809,435.47</u></b>	<b><u>\$369,062.25</u></b>	<b><u>\$1,897,969.43</u></b>

**Town of Clayton  
2020 Adopted Property Tax Rate Information**

ToC Levy			Rate	Year	Change	
\$ 1,019,515.87	\$1.413528	General Townwide	\$ 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%
		2020 County Charge Back - Tax	\$ 1.358540	2016	\$ 0.0858	6.741%
		Mapping ** Added to Town Levy	\$ 1.272785	2015	\$ (0.1021)	-7.426%
\$ 30,655.08	\$0.042502	County PRELIMINARY	\$ 1.374916	2014		
\$ 1,050,170.95	\$1.456030	Tax Rate on Town Line		2013		

	ToC Property Tax Levy:		<u>2019 Final Tax Rates</u>		<u>2020 Proposed Tax Rates</u>	
County-Inside		7.015637	**		7.015637	
County-Outside			**	7.015637	**	
Townwide	\$ 1,019,515.87	1.454429			1.456030	
Partown				1.458845	1.456030	
Town of Clayton Fire District	\$ 473,317.35	0.637624		0.637624	0.637941	
Town of Clayton Ambulance District	\$ 150,000.00	0.202516		0.202516	0.202235	
Depauville Lighting District	\$ 6,000.00	0.000000		0.672582	0.671718	
Heritage Heights Lighting District	\$ 1,500.00	0.000000		0.138907	0.138673	
Consolidated Health District	\$ 1,955.00	0.002639		0.002639	0.002636	
		9.312845		10.128750	10.124870	
**2020 rate pending County adoption			<i>Inside (Village)</i>	<i>Outside (All Other)</i>	<i>Inside (Village)</i>	<i>Outside (All Other)</i>

Adopted Fund Balance Estimates

Assumptions based on estimates available on 13 November 2019.

Fund	Estimated EOY Available as of 31 Dec 2019	878 CAPITAL RESERVE	910 ASSIGNED, APPROPRIATED FUND BALANCE	917 UNASSIGNED FUND BALANCE
A	\$ 1,934,827.79	\$ -	\$ 184,000.00	\$ 1,750,827.79
B	\$ 102,238.63	\$ -	\$ 9,938.25	\$ 92,300.38
DA	\$ 906,346.42	\$ -	\$ 100,000.00	\$ 806,346.42
DB	\$ 530,540.25	\$ -	\$ 75,124.00	\$ 455,416.25
GD	\$ 80,744.63	\$ -	\$ -	\$ 80,744.63
GH	\$ 12,314.77	\$ -	\$ -	\$ 12,314.77
GR	\$ -	\$ -	\$ -	\$ -
GW	\$ -	\$ -	\$ -	\$ -
JY	\$ 6,668.57	\$ -	\$ -	\$ 6,668.57
SA	\$ 54,804.00	\$ -	\$ -	\$ 54,804.00
SL1	\$ 6,310.72	\$ -	\$ -	\$ 6,310.72
SL2	\$ 4,511.54	\$ -	\$ -	\$ 4,511.54
SM	\$ -	\$ -	\$ -	\$ -
TE293	\$ 54,106.53	\$ -	\$ -	\$ 54,106.53
Totals	\$ 3,693,413.85	\$ -	\$ 369,062.25	\$ 3,324,351.60

**TOWN OF CLAYTON  
2020 ADOPTED BUDGET**

**Revenues**





DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	14,000.00	0.00	14,765.42	14,000.00	14,000.00	14,000.00
DA -2770-01	MEDICAL REIMBURSEMENT	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
DA -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	205.26	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
		<b>1,051,240.68</b>	<b>0.00</b>	<b>1,108,915.81</b>	<b>896,083.58</b>	<b>896,083.58</b>	<b>896,083.58</b>
		<b>1,051,240.68</b>	<b>0.00</b>	<b>1,108,915.81</b>	<b>896,083.58</b>	<b>896,083.58</b>	<b>896,083.58</b>
DB -0599-00	APPROPRIATED FUND BALANCE	100,000.00	0.00	0.00	75,124.00	75,124.00	75,124.00
DB -1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	245,413.60	0.00	245,413.60	249,864.47	249,864.47	249,864.47
DB -2300-00	SUMMER WORK	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
DB -2401-00	INTEREST & EARNINGS	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
DB -2770-00	UNCLASSIFIED REVENUES (MEDICAL)	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
DB -3501-00	CHIPS	219,821.74	0.00	0.00	219,976.47	219,976.47	219,976.47
DB -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	282.43	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
		<b>590,235.34</b>	<b>0.00</b>	<b>245,696.03</b>	<b>569,964.94</b>	<b>569,964.94</b>	<b>569,964.94</b>
		<b>590,235.34</b>	<b>0.00</b>	<b>245,696.03</b>	<b>569,964.94</b>	<b>569,964.94</b>	<b>569,964.94</b>
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
GD -1001-00	REAL PROPERTY TAXES	42,840.00	0.00	42,840.00	42,840.00	42,840.00	42,840.00
GD -2120-00	DEPAUVILLE SEWER RENTS	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
GD -2122-00	SEWER CHARGES	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
GD -2401-00	INTEREST & EARNINGS	50.00	0.00	127.61	150.00	150.00	150.00
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	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
		<b>42,890.00</b>	<b>0.00</b>	<b>42,967.61</b>	<b>42,990.00</b>	<b>42,990.00</b>	<b>42,990.00</b>
		<b>42,890.00</b>	<b>0.00</b>	<b>42,967.61</b>	<b>42,990.00</b>	<b>42,990.00</b>	<b>42,990.00</b>
GH -1001-00	REAL PROPERTY TAXES	40,882.40	0.00	40,882.40	41,904.46	41,904.46	41,904.46
GH -2122-00	SEWER CHARGES	0.00	0.00	1,000.00	0.00	0.00	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
		<b>40,882.40</b>	<b>0.00</b>	<b>41,882.40</b>	<b>41,904.46</b>	<b>41,904.46</b>	<b>41,904.46</b>
		<b>40,882.40</b>	<b>0.00</b>	<b>41,882.40</b>	<b>41,904.46</b>	<b>41,904.46</b>	<b>41,904.46</b>
GR -1001-00	REAL PROPERTY TAXES	5,032.50	0.00	5,032.50	5,032.50	5,032.50	5,032.50
GR -2122-00	SEWER CHARGES	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
		<b>5,032.50</b>	<b>0.00</b>	<b>5,032.50</b>	<b>5,032.50</b>	<b>5,032.50</b>	<b>5,032.50</b>
		<b>5,032.50</b>	<b>0.00</b>	<b>5,032.50</b>	<b>5,032.50</b>	<b>5,032.50</b>	<b>5,032.50</b>
GW -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	0.00	0.00	158,640.25	158,460.25	157,859.25	157,859.25
GW -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
GW -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00



GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
GW -5710-00	BOND/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>158,640.25</b>	<b>158,460.25</b>	<b>157,859.25</b>	<b>157,859.25</b>
		<b>0.00</b>	<b>0.00</b>	<b>158,640.25</b>	<b>158,460.25</b>	<b>157,859.25</b>	<b>157,859.25</b>
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</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>18,000.00</b>	<b>18,000.00</b>
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
SL1-1001-00	REAL PROPERTY TAXES	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00	0.00	1,800.00	0.00	0.00	0.00
		<b>6,000.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
		<b>6,000.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
SL2-1001-00	REAL PROPERTY TAXES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
SL2-2770-00	UNCLASSIFIED REVENUES	0.00	0.00	350.00	0.00	0.00	0.00
		<b>1,500.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
		<b>1,500.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
SM -1001-00	REAL PROPERTY TAXES	472,472.12	0.00	472,472.12	473,317.35	473,317.35	473,317.35
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00
		<b>472,472.12</b>	<b>0.00</b>	<b>472,472.12</b>	<b>473,317.35</b>	<b>473,317.35</b>	<b>473,317.35</b>
		<b>472,472.12</b>	<b>0.00</b>	<b>472,472.12</b>	<b>473,317.35</b>	<b>473,317.35</b>	<b>473,317.35</b>
		<b>4,970,766.31</b>	<b>0.00</b>	<b>4,135,195.98</b>	<b>5,077,068.14</b>	<b>5,076,467.14</b>	<b>5,076,467.15</b>

**TOWN OF CLAYTON  
2020 ADOPTED BUDGET**

**Expenditures**

Account Number	Account Description	2019 Adopted	2019 Amend	2019 Actual YTD 30Sep2019	2020 Tentative	2020 Preliminary	2020 Adopted
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	13,660.00	0.00	9,456.84	17,500.00	17,500.00	17,500.00
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	5,500.00	0.00	2,213.25	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>19,160.00</b>	<b>0.00</b>	<b>11,670.09</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	24,500.00	0.00	16,961.40	24,500.00	24,500.00	24,500.00
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	17,108.00	0.00	11,844.00	17,472.00	17,472.00	17,472.00
A -1110-20	COURT-EQUIP & CAPITAL	500.00	0.00	0.00	500.00	500.00	500.00
A -1110-40	COURT-CONTRACTUAL EXP	3,800.00	0.00	523.65	2,000.00	2,000.00	2,000.00
A -1110-41	COURT-JOINT COURTROOM EXPENSES	8,000.00	0.00	2,880.77	5,000.00	5,000.00	5,000.00
A -1110-42	COURT-DUE TO NYS COMPTROLLER	45,000.00	0.00	20,033.00	45,000.00	45,000.00	45,000.00
	<b>Totals</b>	<b>98,908.00</b>	<b>0.00</b>	<b>52,242.82</b>	<b>94,472.00</b>	<b>94,472.00</b>	<b>94,472.00</b>
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00
A -1220-10	SUPERVISOR-PERSONAL SERVICES	50,580.00	0.00	3,287.76	28,500.00	28,500.00	28,500.00
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	67,485.00	0.00	50,505.07	70,485.00	70,485.00	70,485.00
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	33,280.00	0.00	17,082.88	36,400.00	36,400.00	36,400.00
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	7,500.00	0.00	3,170.16	7,500.00	7,500.00	7,500.00
	<b>Totals</b>	<b>161,345.00</b>	<b>0.00</b>	<b>74,045.87</b>	<b>145,385.00</b>	<b>145,385.00</b>	<b>145,385.00</b>
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	14,000.00	0.00	7,769.99	10,000.00	10,000.00	10,000.00
A -1310-42	FINANCE-BANK SERVICE FEES	1,000.00	0.00	307.25	1,000.00	1,000.00	1,000.00
	<b>Totals</b>	<b>16,000.00</b>	<b>0.00</b>	<b>8,077.24</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0.00
A -1320-40	AUDITOR-CONTRACTUAL EXP	11,000.00	0.00	6,475.00	8,000.00	8,000.00	8,000.00
	<b>Totals</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,475.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	5,000.00	0.00	1,624.26	5,000.00	5,000.00	5,000.00
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	294.71	0.00	294.71	17,890.68	17,890.68	17,890.68
	<b>Totals</b>	<b>5,294.71</b>	<b>0.00</b>	<b>1,918.97</b>	<b>22,890.68</b>	<b>22,890.68</b>	<b>22,890.68</b>
A -1355-00	ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	52,500.00	0.00	36,346.14	54,000.00	54,000.00	54,000.00
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	700.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	0.00	0.00	110.50	0.00	0.00	0.00
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A -1355-40	ASSESSMENT-CONTRACTUAL	10,000.00	0.00	5,031.33	50,000.00	50,000.00	50,000.00
A -1355-41	ASSESSMENT-LEGAL EXPENSES	40,000.00	0.00	14,449.20	25,000.00	25,000.00	25,000.00
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>104,200.00</b>	<b>0.00</b>	<b>55,937.17</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>131,000.00</b>
A -1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0.00

A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	47,035.00	0.00	32,562.72	36,000.00	36,000.00	36,000.00
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	27,755.00	0.00	17,367.80	35,360.00	35,360.00	35,360.00
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	5,000.00	0.00	2,192.48	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>82,290.00</b>	<b>0.00</b>	<b>52,123.00</b>	<b>78,860.00</b>	<b>78,860.00</b>	<b>78,860.00</b>
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0.00
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	15,000.00	0.00	5,227.86	12,000.00	12,000.00	12,000.00
A -1420-41	LEGAL-JOINT LEGAL EXPENSES	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>5,227.86</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
A -1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0.00
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
A -1430-40	PERSONNEL-CONTRACTUAL EXP	3,000.00	0.00	14,383.51	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>14,383.51</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
A -1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00
A -1440-40	ENGINEER-CONTRACTUAL EXP	5,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
A -1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-11	RECORDS MANAGEMENT-PERSONAL SERVICES	8,000.00	0.00	3,567.60	0.00	0.00	0.00
A -1460-40	RECORDS MANAGEMENT-CONTRACTUAL EXP	0.00	0.00	455.00	0.00	0.00	0.00
	<b>Totals</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,022.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -1620-00	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIME	39,500.00	0.00	18,917.61	55,153.88	55,153.88	55,153.88
	<b>Totals</b>	<b>39,500.00</b>	<b>0.00</b>	<b>18,917.61</b>	<b>55,153.88</b>	<b>55,153.88</b>	<b>55,153.88</b>
A -1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00
A -1640-11	CENTRAL GARAGE-PERSONAL SERVICES B&G	2,500.00	0.00	0.00	0.00	0.00	0.00
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	1,000.00	0.00	0.00	0.00	0.00	0.00
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	56,000.00	0.00	51,102.70	56,000.00	56,000.00	56,000.00
	<b>Totals</b>	<b>69,500.00</b>	<b>0.00</b>	<b>51,102.70</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0.00
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	13,000.00	0.00	6,699.00	16,000.00	16,000.00	16,000.00
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	21,000.00	0.00	15,681.28	21,000.00	21,000.00	21,000.00
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	5,000.00	0.00	1,775.00	4,000.00	4,000.00	4,000.00
	<b>Totals</b>	<b>39,000.00</b>	<b>0.00</b>	<b>24,155.28</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0.00
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	4,000.00	0.00	1,258.49	4,000.00	4,000.00	4,000.00
	<b>Totals</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,258.49</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0.00
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	4,750.00	0.00	2,412.06	4,750.00	4,750.00	4,750.00
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,363.74	0.00	4,363.74	4,320.51	4,320.51	4,320.51
	<b>Totals</b>	<b>9,113.74</b>	<b>0.00</b>	<b>6,775.80</b>	<b>9,070.51</b>	<b>9,070.51</b>	<b>9,070.51</b>
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00
A -1910-40	GENERAL INSURANCE	48,500.00	0.00	43,151.99	49,425.00	49,425.00	49,425.00
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	3,700.00	0.00	3,545.67	3,700.00	3,700.00	3,700.00
	<b>Totals</b>	<b>52,200.00</b>	<b>0.00</b>	<b>46,697.66</b>	<b>53,125.00</b>	<b>53,125.00</b>	<b>53,125.00</b>
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0.00
A -1920-40	ASSOCIATION OF TOWNS DUES	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
A -1920-41	WATN. CHAMBER DUES	335.00	0.00	335.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,435.00</b>	<b>0.00</b>	<b>1,435.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:	0.00	0.00	0.00	0.00	0.00	0.00
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	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 -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
A -1990-40	CONTINENCY-CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	<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>25,000.00</b>

A -3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0.00
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	7,500.00	0.00	5,171.57	7,500.00	7,500.00	7,500.00
	<b>Totals</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,171.57</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-40	DOG CONTROL-CONTRACTUAL	8,000.00	0.00	3,890.86	8,000.00	8,000.00	8,000.00
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>8,000.00</b>	<b>0.00</b>	<b>3,890.86</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0.00
A -3610-10	BAR-PERSONAL SERVICES	2,500.00	0.00	837.50	2,000.00	2,000.00	2,000.00
A -3610-40	BAR-CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	500.00	500.00
	<b>Totals</b>	<b>3,000.00</b>	<b>0.00</b>	<b>837.50</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0.00
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	25,000.00	0.00	17,307.83	26,500.00	26,500.00	26,500.00
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	4,000.00	0.00	2,158.40	3,000.00	3,000.00	3,000.00
	<b>Totals</b>	<b>30,000.00</b>	<b>0.00</b>	<b>19,466.23</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
A -4020-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00	0.00
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	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 -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0.00
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A -4540-41	TIERS-CONTRACTUAL	8,500.00	0.00	8,869.68	8,500.00	8,500.00	8,500.00
	<b>Totals</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,869.68</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERVICES	53,000.00	0.00	36,692.28	52,000.00	52,000.00	52,000.00
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	750.00	0.00	0.00	500.00	500.00	500.00
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	3,000.00	0.00	1,650.47	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>56,750.00</b>	<b>0.00</b>	<b>38,342.75</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>54,500.00</b>
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0.00
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	42,063.72	0.00	30,177.20	32,982.40	32,982.40	32,982.40
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	2,800.00	0.00	3,851.20	3,000.00	3,000.00	3,000.00
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	27,300.00	0.00	21,561.22	25,847.00	25,847.00	25,847.00
	<b>Totals</b>	<b>72,163.72</b>	<b>0.00</b>	<b>55,589.62</b>	<b>61,829.40</b>	<b>61,829.40</b>	<b>61,829.40</b>
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	3,500.00	0.00	0.00	0.00	0.00	0.00
A -6410-41	PUBLICITY-PROMO CONTRACTUAL	832.00	0.00	0.00	3,500.00	3,500.00	3,500.00
A -6410-42	PUBLICITY-DUES CONTRACTUAL	335.00	0.00	3,500.00	335.00	335.00	335.00
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL	34,666.67	0.00	20,000.00	34,666.67	34,666.67	34,666.67
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	14,666.67	0.00	0.00	14,666.67	14,666.67	14,666.67
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	10,000.00	0.00	1,455.00	7,832.00	7,832.00	7,832.00
	<b>Totals</b>	<b>64,000.34</b>	<b>0.00</b>	<b>24,955.00</b>	<b>61,000.34</b>	<b>61,000.34</b>	<b>61,000.34</b>
A -6990-00	GRANTS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-20	GRANTS-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-40	GRANTS-CONTRACTUAL	10,000.00	0.00	0.00	0.00	0.00	0.00
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-43	GRANTS-GIS CONTRACTUAL	2,500.00	0.00	1,495.00	2,500.00	2,500.00	2,500.00
A -6991-40	VOLUNTEER CENTER STIPEND	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	10,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>23,700.00</b>	<b>0.00</b>	<b>12,695.00</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>18,700.00</b>
A -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-10	REC PARK-PERSONAL SERVICES	150,556.40	0.00	106,813.78	175,000.00	175,000.00	175,000.00
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	65,500.00	0.00	57,710.50	65,000.00	65,000.00	65,000.00

A -7110-20	REC PARK-EQUIPMENT & CAPITAL	35,000.00	0.00	21,247.04	28,500.00	28,500.00	28,500.00
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-22	REC PARK-ARENA ADDITION	0.00	0.00	60,451.50	0.00	0.00	0.00
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	140,000.00	0.00	72,824.61	140,000.00	140,000.00	140,000.00
	<b>Totals</b>	<b>391,056.40</b>	<b>0.00</b>	<b>319,047.43</b>	<b>408,500.00</b>	<b>408,500.00</b>	<b>408,500.00</b>
A -7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0.00
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	35,875.00	0.00	34,843.30	33,582.50	33,582.50	33,582.50
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	10,000.00	0.00	8,415.80	10,000.00	10,000.00	10,000.00
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A -7180-40	POOL-CONTRACTUAL EXPENSE	25,000.00	0.00	16,699.19	25,000.00	25,000.00	25,000.00
	<b>Totals</b>	<b>75,875.00</b>	<b>0.00</b>	<b>59,958.29</b>	<b>73,582.50</b>	<b>73,582.50</b>	<b>73,582.50</b>
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0.00
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	1,820.18	0.00	0.00	0.00
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	6,000.00	0.00	1,193.83	3,000.00	3,000.00	3,000.00
	<b>Totals</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,014.01</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	0.00	0.00	0.00	0.00	0.00	0.00
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRNDS	3,500.00	0.00	747.40	5,000.00	5,000.00	5,000.00
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	5,500.00	0.00	1,367.82	2,500.00	2,500.00	2,500.00
	<b>Totals</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,115.22</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
A -7560-00	TOWN HALL:	0.00	0.00	0.00	0.00	0.00	0.00
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	5,000.00	0.00	3,235.00	5,000.00	5,000.00	5,000.00
A -7560-20	TOWN HALL-EQUIP&CAP	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
A -7560-40	TOWN HALL-CONTRACTUAL	80,000.00	0.00	47,575.00	75,000.00	75,000.00	75,000.00
	<b>Totals</b>	<b>105,000.00</b>	<b>0.00</b>	<b>50,810.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	58,500.00	0.00	36,191.75	58,500.00	58,500.00	58,500.00
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	4,500.00	0.00	3,448.70	4,500.00	4,500.00	4,500.00
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	80,000.00	0.00	62,868.61	80,000.00	80,000.00	80,000.00
	<b>Totals</b>	<b>149,500.00</b>	<b>0.00</b>	<b>102,509.06</b>	<b>149,500.00</b>	<b>149,500.00</b>	<b>149,500.00</b>
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0.00
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	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
	<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 -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0.00
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	3,300.00	0.00	2,476.10	4,000.00	4,000.00	4,000.00
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	4,500.00	0.00	7,799.36	8,500.00	8,500.00	8,500.00
	<b>Totals</b>	<b>7,800.00</b>	<b>0.00</b>	<b>10,275.46</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
A -9010-80	BENEFITS-NYS RETIREMENT	89,358.00	0.00	89,353.58	89,466.00	89,466.00	89,466.00
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
A -9030-80	BENEFITS-SOCIAL SECURITY	64,145.11	0.00	40,859.54	65,058.34	65,058.34	65,058.34
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	44,822.71	0.00	45,082.57	47,003.45	47,003.45	47,003.45
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	2,500.00	0.00	1,770.00	2,500.00	2,500.00	2,500.00
A -9055-80	BENEFITS-DISABILITY INSURANCE	1,100.00	0.00	387.95	1,500.00	1,500.00	1,500.00
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	82,738.86	0.00	57,305.54	133,468.14	133,468.14	133,468.14
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	62,400.00	0.00	43,736.00	67,200.00	67,200.00	67,200.00
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	62,383.48	0.00	59,626.49	95,520.88	95,520.88	95,520.88
A -9060-84	BENEFITS-BARGAINING HRA PLANS	36,000.00	0.00	33,600.00	43,200.00	43,200.00	43,200.00
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
A -9070-80	BENEFITS-\$600 PLAN	13,380.00	0.00	3,487.85	13,680.00	13,680.00	13,680.00
A -9070-81	BENEFITS-EDUCATION/TRAINING REIMB	2,000.00	0.00	454.57	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>460,828.16</b>	<b>0.00</b>	<b>375,664.09</b>	<b>560,596.81</b>	<b>560,596.81</b>	<b>560,596.81</b>
A -9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00

A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	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
A -9501-92	TRANSFERS- TO OTHER FUNDS	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 -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	33,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00
A -9710-70	JT HIGHWAY DEBT-INTEREST	10,725.00	0.00	5,775.00	9,075.00	9,075.00	9,075.00
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	86,000.00	0.00	0.00	86,000.00	86,000.00	86,000.00
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	3,892.44	0.00	0.00	10,217.00	10,217.00	10,217.00
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	6,633.00	0.00	0.00	5,313.00	5,313.00	5,313.00
A -9770-60	REC PARK ADDITION-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
A -9770-70	REC PARK ADDITION-INTEREST	0.00	0.00	0.00	44,875.00	44,875.00	44,875.00
	<b>Totals</b>	<b>180,250.44</b>	<b>0.00</b>	<b>38,775.00</b>	<b>228,480.00</b>	<b>228,480.00</b>	<b>228,480.00</b>
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	20,000.00	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
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,427,870.51</b>	<b>0.00</b>	<b>1,588,453.44</b>	<b>2,582,246.12</b>	<b>2,582,246.12</b>	<b>2,582,246.12</b>
B -0000-00	TOWN OUTSIDE VILLAGE:	0.00	0.00	0.00	0.00	0.00	0.00
B -4010-00	PUBLIC HEALTH:	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
	<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 -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00
B -6410-40	PUBLICITY-CHAMBER CONTRACT	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 -6772-00	PROGRAMS FOR THE AGING:	0.00	0.00	0.00	0.00	0.00	0.00
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTER	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
	<b>Totals</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
	<b>Totals</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
B -7410-00	LIBRARIES:	0.00	0.00	0.00	0.00	0.00	0.00
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS	3,500.00	0.00	1,783.50	3,000.00	3,000.00	3,000.00
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	3,000.00	0.00	196.05	3,000.00	3,000.00	3,000.00
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	6,000.00	0.00	6,482.41	6,000.00	5,000.00	5,000.00
B -7410-41	HAWN LIBRARY-CONTRACTUAL	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>32,500.00</b>	<b>0.00</b>	<b>27,461.96</b>	<b>32,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	600.00	0.00	0.00	600.00	600.00	600.00
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	700.00	0.00	294.66	700.00	700.00	700.00
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,830.00	0.00	1,826.82	1,830.00	1,830.00	1,830.00
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
	<b>Totals</b>	<b>5,630.00</b>	<b>0.00</b>	<b>4,621.48</b>	<b>5,630.00</b>	<b>5,630.00</b>	<b>5,630.00</b>
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICER	25,000.00	0.00	17,307.61	26,500.00	26,500.00	26,500.00
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	2,750.00	0.00	1,125.00	3,800.00	3,800.00	3,800.00
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00

B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	500.00	0.00	0.00	500.00	500.00	500.00
B -8010-40	ZONING-CONTRACTUAL EXPENSE	5,000.00	0.00	318.48	2,500.00	2,500.00	2,500.00
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	4,000.00	0.00	1,603.52	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>38,250.00</b>	<b>0.00</b>	<b>20,354.61</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>36,300.00</b>
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	4,000.00	0.00	1,675.00	4,800.00	4,800.00	4,800.00
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	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	500.00
B -8020-40	PLANNING-CONTRACTUAL	5,000.00	0.00	2,777.60	4,000.00	4,000.00	4,000.00
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	4,000.00	0.00	1,122.56	2,500.00	2,500.00	2,500.00
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>13,500.00</b>	<b>0.00</b>	<b>5,575.16</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>11,800.00</b>
B -8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0.00
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
	<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>5,000.00</b>
B -8120-00	WIND ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0.00
B -8120-10	WIND-PERSONAL SERVICES	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
	<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 -8130-00	WATER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0.00
B -8130-41	WATER DISTRICT-FEES	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
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	5,000.00	0.00	3,629.40	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,629.40</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
B -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0.00
B -8510-40	COMMUNITY BEAUTIFICATION-CONTRACTUAL	500.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>Totals</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
B -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
B -9010-80	BENEFITS-NYS RETIREMENT	3,219.00	0.00	3,219.00	3,219.00	3,219.00	3,219.00
B -9030-80	BENEFITS-SOCIAL SECURITY	2,428.88	0.00	1,605.02	3,067.65	3,067.65	3,067.65
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	100.00	100.00
B -9055-80	BENEFITS-DISABILTY INSURANCE	125.00	0.00	12.46	100.00	100.00	100.00
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	7,489.89	0.00	6,434.41	8,892.30	8,892.30	8,892.30
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
B -9070-80	BENEFITS-\$600 PLAN	800.00	0.00	0.00	360.00	360.00	360.00
	<b>Totals</b>	<b>17,762.77</b>	<b>0.00</b>	<b>14,870.89</b>	<b>19,338.95</b>	<b>19,338.95</b>	<b>19,338.95</b>
B -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00
B -9710-60	SERIAL BONDS-PRINCIPAL	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
	<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>134,642.77</b>	<b>0.00</b>	<b>93,013.50</b>	<b>131,568.95</b>	<b>131,568.95</b>	<b>131,568.95</b>
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0.00
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUND	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>
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-10	MACHINERY-PERSONAL SERVICE	3,000.00	0.00	672.43	2,860.00	2,860.00	2,860.00
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	50,000.00	0.00	19,008.60	50,000.00	50,000.00	50,000.00
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	75,000.00	0.00	0.00	0.00	0.00	0.00
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	125,000.00	0.00	84,780.40	125,000.00	125,000.00	125,000.00
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	25,000.00	0.00	22,777.51	25,000.00	25,000.00	25,000.00
DA -5130-42	MACHINERY-RESV'D FOR CAPITAL	77,500.00	0.00	77,500.00	50,000.00	50,000.00	50,000.00



	<b>Totals</b>	<b>355,500.00</b>	<b>0.00</b>	<b>204,738.94</b>	<b>252,860.00</b>	<b>252,860.00</b>	<b>252,860.00</b>
DA -5132-00	GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00
DA -5132-10	GARAGE-PERSONAL SERVICE	142,505.34	0.00	97,032.04	130,000.00	130,000.00	130,000.00
	<b>Totals</b>	<b>142,505.34</b>	<b>0.00</b>	<b>97,032.04</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	15,000.00	0.00	10,153.62	10,400.00	10,400.00	10,400.00
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	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>10,153.62</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>10,400.00</b>
DA -5142-00	SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0.00
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	115,000.00	0.00	34,405.15	83,500.00	83,500.00	83,500.00
DA -5142-12	SALT & SAND-PERSONAL SERVICE	10,000.00	0.00	11,867.80	12,000.46	12,000.46	12,000.46
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	75,000.00	0.00	52,962.12	75,000.00	75,000.00	75,000.00
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	125,000.00	0.00	123,775.88	125,000.00	125,000.00	125,000.00
	<b>Totals</b>	<b>325,000.00</b>	<b>0.00</b>	<b>223,010.95</b>	<b>295,500.46</b>	<b>295,500.46</b>	<b>295,500.46</b>
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	0.00	0.00	0.00	0.00	0.00	0.00
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVICE	50,000.00	0.00	24,449.90	50,000.00	50,000.00	50,000.00
	<b>Totals</b>	<b>50,000.00</b>	<b>0.00</b>	<b>24,449.90</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
DA -5148-00	SERVICES FOR OTHER GOVTS:	0.00	0.00	0.00	0.00	0.00	0.00
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SERV	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	2,785.41	7,000.00	7,000.00	7,000.00
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	30,000.00	0.00	17,120.36	20,000.00	20,000.00	20,000.00
DA -5148-13	WORK FOR OTHER GOVTS-TIERS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
DA-5148-15	WORK FOR OTHERS-FLOODING	0.00	0.00	8,118.56	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
	<b>Totals</b>	<b>37,000.00</b>	<b>0.00</b>	<b>28,024.33</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
DA -9010-80	BENEFITS-NYS RETIREMENT	26,987.00	0.00	26,987.00	26,987.00	26,987.00	26,987.00
DA -9030-80	BENEFITS-SOCIAL SECURITY	16,734.58	0.00	15,236.50	24,155.68	24,155.68	24,155.68
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBACK	0.00	0.00	0.00	0.00	0.00	0.00
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	5,000.00	0.00	708.00	5,000.00	5,000.00	5,000.00
DA -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	0.00	61.99	500.00	500.00	500.00
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	0.00	0.00	-348.20	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
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	45,333.76	0.00	35,455.39	47,760.44	47,760.44	47,760.44
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	28,800.00	0.00	34,050.00	23,400.00	23,400.00	23,400.00
DA -9070-80	BENEFITS-\$600 PLAN	2,880.00	0.00	608.00	2,520.00	2,520.00	2,520.00
	<b>Totals</b>	<b>126,235.34</b>	<b>0.00</b>	<b>112,758.68</b>	<b>130,323.12</b>	<b>130,323.12</b>	<b>130,323.12</b>
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00
DA -9710-60	SERIAL BONDS-PRINCIPAL	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
	<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>1,051,240.68</b>	<b>0.00</b>	<b>700,168.46</b>	<b>896,083.58</b>	<b>896,083.58</b>	<b>896,083.58</b>
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	35,000.00	0.00	27,834.62	35,000.00	35,000.00	35,000.00
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	59,000.00	0.00	36,388.57	50,000.00	50,000.00	50,000.00
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	40,000.00	0.00	48,253.75	40,000.00	40,000.00	40,000.00
	<b>Totals</b>	<b>134,000.00</b>	<b>0.00</b>	<b>112,476.94</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0.00
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	30,000.00	0.00	13,356.56	30,000.00	30,000.00	30,000.00
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	300,000.00	0.00	34,539.68	300,000.00	300,000.00	300,000.00

	<b>Totals</b>	<b>330,000.00</b>	<b>0.00</b>	<b>47,896.24</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>
DB -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
DB -9010-80	BENEFITS-NYS RETIREMENT	26,987.00	0.00	26,987.00	26,987.00	26,987.00	26,987.00
DB -9030-80	BENEFITS-SOCIAL SECURITY	16,734.58	0.00	5,676.69	8,797.50	8,797.50	8,797.50
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	5,000.00	0.00	708.00	5,000.00	5,000.00	5,000.00
DB -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	0.00	61.99	500.00	500.00	500.00
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	45,333.76	0.00	35,106.47	47,760.44	47,760.44	47,760.44
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	28,800.00	0.00	26,850.00	23,400.00	23,400.00	23,400.00
DB -9070-80	BENEFITS-\$600 PLAN	2,880.00	0.00	607.99	2,520.00	2,520.00	2,520.00
	<b>Totals</b>	<b>126,235.34</b>	<b>0.00</b>	<b>95,998.14</b>	<b>114,964.94</b>	<b>114,964.94</b>	<b>114,964.94</b>
		<b>590,235.34</b>	<b>0.00</b>	<b>256,371.32</b>	<b>569,964.94</b>	<b>569,964.94</b>	<b>569,964.94</b>
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00
GD -0962-00	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	260.00	260.00	260.00	260.00
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	6,000.00	0.00	4,153.86	6,000.00	6,000.00	6,000.00
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE-B&G	0.00	0.00	211.70	0.00	0.00	0.00
GD-8130-12	DEPAUVILLE SEWER-PERSONAL SERVICE-OTR LABOR	0.00	0.00	7,770.21	0.00	0.00	0.00
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	0.00	23,826.00	5,000.00	5,000.00	5,000.00
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	12,000.00	0.00	15,889.59	12,000.00	12,000.00	12,000.00
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	9,733.00	0.00	0.00	4,833.00	4,833.00	4,833.00
GD -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00
GD -9010-80	BENEFITS-NYS RETIREMENT	788.00	0.00	788.00	788.00	788.00	788.00
GD -9030-80	BENEFITS-SOCIAL SECURITY	459.00	0.00	895.41	459.00	459.00	459.00
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00
GD -9710-60	SERIAL BONDS-PRINCIPAL	13,650.00	0.00	0.00	13,650.00	13,650.00	13,650.00
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>42,890.00</b>	<b>0.00</b>	<b>53,794.77</b>	<b>42,990.00</b>	<b>42,990.00</b>	<b>42,990.00</b>
		<b>42,890.00</b>	<b>0.00</b>	<b>53,794.77</b>	<b>42,990.00</b>	<b>42,990.00</b>	<b>42,990.00</b>
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	34,582.40	0.00	32,960.80	35,704.46	35,704.46	35,704.46
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00
GH -9710-60	SERIAL BONDS- PRINCIPAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
GH -9710-70	SERIAL BONDS-INTEREST	300.00	0.00	300.00	200.00	200.00	200.00
	<b>Totals</b>	<b>40,882.40</b>	<b>0.00</b>	<b>38,260.80</b>	<b>41,904.46</b>	<b>41,904.46</b>	<b>41,904.46</b>
		<b>40,882.40</b>	<b>0.00</b>	<b>38,260.80</b>	<b>41,904.46</b>	<b>41,904.46</b>	<b>41,904.46</b>
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL:	0.00	0.00	5,032.50	0.00	0.00	0.00
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	5,032.50	0.00	0.00	5,032.50	5,032.50	5,032.50
	<b>Totals</b>	<b>5,032.50</b>	<b>0.00</b>	<b>5,032.50</b>	<b>5,032.50</b>	<b>5,032.50</b>	<b>5,032.50</b>
		<b>5,032.50</b>	<b>0.00</b>	<b>5,032.50</b>	<b>5,032.50</b>	<b>5,032.50</b>	<b>5,032.50</b>
GW -0000-00	ROUTE 12 SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
GW -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	3,726.00	3,426.00	3,426.00
GW -8130-41	ROUTE 12 SEWER DISTRICT-O&M	0.00	0.00	0.00	47,934.25	47,633.25	47,633.25

GW -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00
GW -9730-60	SERIAL BANS-PRINCIPAL	0.00	0.00	0.00	106,800.00	106,800.00	106,800.00
GW -9730-70	SERIAL BANS-INTEREST	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>158,460.25</b>	<b>157,859.25</b>	<b>157,859.25</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,460.25</b>	<b>157,859.25</b>	<b>157,859.25</b>
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0.00
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00
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	662.99	9,000.00	9,000.00	9,000.00
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE	9,000.00	0.00	6,499.77	9,000.00	9,000.00	9,000.00
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	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	0.00
	<b>Totals</b>	<b>18,000.00</b>	<b>0.00</b>	<b>7,162.76</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
		<b>18,000.00</b>	<b>0.00</b>	<b>7,162.76</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
SA -4540-40	AMBULANCE-CONTRACTUAL	113,500.00	0.00	113,500.00	113,500.00	113,500.00	113,500.00
SA -4540-41	AMBULANCE-CONTRACUTAL-RES'VD FOR CAPITAL	36,500.00	0.00	0.00	36,500.00	36,500.00	36,500.00
	<b>Totals</b>	<b>150,000.00</b>	<b>0.00</b>	<b>113,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
		<b>150,000.00</b>	<b>0.00</b>	<b>113,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0.00
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	6,000.00	0.00	3,272.66	6,000.00	6,000.00	6,000.00
	<b>Totals</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,272.66</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
		<b>6,000.00</b>	<b>0.00</b>	<b>3,272.66</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0.00
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	1,500.00	0.00	587.70	1,500.00	1,500.00	1,500.00
	<b>Totals</b>	<b>1,500.00</b>	<b>0.00</b>	<b>587.70</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
		<b>1,500.00</b>	<b>0.00</b>	<b>587.70</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
SM -0000-00	FIRE PROTECTION FUND:	0.00	0.00	0.00	0.00	0.00	0.00
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	472,472.12	0.00	472,472.12	473,317.35	473,317.35	473,317.35
	<b>Totals</b>	<b>472,472.12</b>	<b>0.00</b>	<b>472,472.12</b>	<b>473,317.35</b>	<b>473,317.35</b>	<b>473,317.35</b>
		<b>472,472.12</b>	<b>0.00</b>	<b>472,472.12</b>	<b>473,317.35</b>	<b>473,317.35</b>	<b>473,317.35</b>
	<b>Grand Totals</b>	<b>4,940,766.32</b>	<b>0.00</b>	<b>3,332,090.03</b>	<b>5,077,068.15</b>	<b>5,076,467.15</b>	<b>5,076,467.15</b>

**2020 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. 2020 salaries and hourly rates are listed along with those rates adopted for 2017, 2018, and 2019. 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>2017 Wage</b>	<b>2018 Wage</b>	<b>2019 Wage</b>	<b>2020 Wage</b>
Mary Zovistoski	Town Councilman	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	\$ 4,000.00
Donna Patchen	Town Councilman	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	\$ 4,000.00
Kenneth Knapp	Town Councilman	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	\$ 4,000.00
TBD	Town Councilman	\$ 3,040.00	\$ 3,040.00	\$ 3,040.00	\$ 4,000.00
TBD	Supervisor	\$ 45,000.00	\$ 48,000.00	\$ 49,080.00	\$ 28,500.00
Alicia Dewey	Clerk to the Supervisor & Town Board	\$ 64,000.00	\$ 65,000.00	\$ 67,485.00	\$ 70,485.00
Heather Valadez	Full Time Clerk	\$ -	\$ -	\$ 33,280.00	\$ 17.50
TBD	Town Clerk/Tax Collector	\$ 44,800.00	\$ 46,000.00	\$ 47,035.00	\$ 36,000.00
Tanya Yates	Deputy Town Clerk		\$ 14.80	\$ 15.25	\$ 17.00
TBD	Depauville Sewer Operator	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Kimberli Johnston	Assessor	\$ 38,307.20	\$ 41,000.00	\$ 51,000.00	\$ 52,500.00
Will Ramsier	Town Justice - Salary	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00
Walter Jeram	Town Justice - Salary	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00
Lynn Schnauber	Consible-Balif-Hourly - Voucher	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Jamie Sanchez	Court Clerk - PT 1,040 hours/year	\$ 15,600.00	\$ 16,640.00	\$ 17,108.00	\$ 17,472.00
TBD	Highway Superintendent	\$ 52,000.00	\$ 52,000.00	\$ 53,000.00	\$ 52,000.00
Richard Ingerson	Zoning Enforcement Officer-Salary	\$ 24,400.00	\$ 25,000.00	\$ 25,500.00	\$ 26,500.00
Richard Ingerson	Code Enforcement Officer-Salary	\$ 24,400.00	\$ 25,000.00	\$ 25,500.00	\$ 26,500.00
James Jones	Recreation Supervisor	\$ 45,000.00	\$ 48,000.00	\$ 49,440.00	\$ 52,100.00
Patrick McCarron	Park Foreman	\$ 17.42	\$ 18.88	\$ 19.40	\$ 20.98
Cody Black	Laborer	\$ -	\$ -	\$ 17.88	\$ 19.48
James Brown, Jr.	Laborer	\$ -	\$ -	\$ 17.88	\$ 19.48
Kyle Delaney	Laborer	\$ -	\$ 16.88	\$ 18.38	\$ 19.98
Scott Haver	Laborer	\$ 16.92	\$ 18.88	\$ 19.40	\$ 19.98
Abbey Carnegie	Laborer	\$ -	\$ -	\$ 17.40	\$ 18.48
James Carnegie	Laborer-PT 1040	\$ 17.92	\$ 12.00	\$ 13.50	\$ 13.50
Dan Glynn	Laborer-PT 832	\$ 12.00	\$ 10.40	\$ 12.00	\$ 13.00
Keith Wood	Laborer-Retired PT - 1040	\$ 10.00	\$ 12.00	\$ 13.50	\$ 13.50
Doug Rogers	Planning Board Chairman	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	PB Per meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Jim Kenney	Zoning Board Chairman	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
	ZBA Per Meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
	BAR per hour	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Mileage Rate		\$ 0.535	\$ 0.545	\$ 0.580	TBD by IRS

**2020 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. 2020 salaries and hourly rates are listed along with those rates adopted for 2017, 2018 and 2019. 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>2017 Wage</b>	<b>2018 Wage</b>	<b>2019 Wage</b>	<b>2020 Wage</b>
Steve Dorr	MEO/Deputy Highway Supt.	\$ 21.10	\$ 21.60	\$ 22.17	\$ 22.81
Steve Busby	MEO	\$ 20.10	\$ 20.60	\$ 21.17	\$ 21.81
Keith Dasno	MEO	\$ 20.10	\$ 20.60	\$ 21.17	\$ 21.81
Mark Meeks	MEO	\$ 20.10	\$ 20.60	\$ 21.17	\$ 21.81
Tyler Mitchell	MEO	\$ -	\$ -	\$ 19.17	\$ 20.75
Kevin Patchen	MEO	\$ 20.10	\$ 20.60	\$ 21.17	\$ 21.81
Raymond Robinson, III	MEO	\$ 20.10	\$ 20.60	\$ 21.17	\$ 21.81
Jay Slate	PT-Laborer - by voucher	\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
Rick Orvis	PT Laborer	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.50
Roy Wilmert	PT Laborer	\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00
TBD	PT Season Plowing			\$ 13.00	\$ 13.00
TBD	PT Season Plowing			\$ 13.00	\$ 13.00
TBD	PT Season Plowing			\$ 13.00	\$ 13.00

**2020 Town of Clayton  
Schedule of Elected Town Officials**

<u>Officer</u>		<b>2017 Wage</b>	<b>2018 Wage</b>	<b>2019 Wage</b>	<b>2020 Wage</b>
Town Board	<i>\$4,000 per Board Member x 4</i>	\$ 12,160	\$ 12,160.00	\$ 12,160.00	\$ 16,000.00
Supervisor		\$ 45,000.00	\$ 48,000.00	\$ 49,080.00	\$ 28,500.00
Justice	<i>\$12,250 per Justice x 2</i>	\$ 24,500	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
Town Clerk/Tax Collector		\$ 44,800.00	\$ 46,000.00	\$ 47,035.00	\$ 36,000.00
Highway Superintendent		\$ 52,000.00	\$ 52,000.00	\$ 53,000.00	\$ 52,000.00

Clayton

JEFFERSON COUNTY PILOTS						
TOWN TAXES FOR 2019						
(PARCELS UNDER JCIDA JURISDICTION ONLY)						
COMPANY NAME	TOWN	ASSESSED	%	TAX	TAX	Without
PARCEL NUMBER	VILLAGE	VALUE	EXEMPT	RATE	AMOUNT	PILOT
Clayton Harbor Hotel, LLC	Clayton	10,000,000		1.454429	3,436.00	14,544.29
20.39-1-8	Clayton					
20.39-1-1.1						
20.39-1-19						
20.39-1-11						
20.39-1-9						
<b>Fixed payment adjusted every five years.</b>						
<b>Please retain for GASB 77 reporting.</b>						
<b>During Fiscal Year ending 9/30/2019, JCIDA provided no Mortgage Recording Tax exemption.</b>						
<b>NYS and Jefferson County Sales Tax exemption provided estimated to be \$65,280.</b>						
<b>Exemption starts 2/19/19, ends 12/31/2020</b>						
				<b>Total</b>	<b>\$ 3,436.00</b>	<b>14,544.29</b>
Village Clerk						
PO Box 250						
Clayton, NY 13624						
Town Outside—Clayton						

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**OCT 24 2019**  
 BY: \_\_\_\_\_

**Town of Clayton Fire District  
2020 Adopted Budget**

		2020 Adopted Budget
Assessed Value for Fire District		.637634
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>A980 · General-Revenues</b>		
A1001 · Real Property Taxes		473,317.35
A2401 · Interest and Earnings		1,000.00
A2665 · Sale of Equipment		0.00
A2770 · Other Unclass Rev (Fund Bal)		55,548.64
A2771 · Insurance Claim Proceeds		0.00
A2772 · NYS Fire Tax Distribuion		4,500.00
A2773 · Insurance Dividend		2,000.00
A2800 · From Clayton VFD (Fire Boat)		5,000.00
A3100 · NYS Grants		0.00
A5031 · Transfer From Reserves		159,815.53
<b>Total A980 · General-Revenues</b>		<b>701,181.52</b>
<b>R980 · Reserve-Revenues</b>		
R2401 · Interest on Reserve Funds		
R5031 · Transfer From General		
<b>Total R980 · Reserve-Revenues</b>		
<b>Total Income</b>		<b>701,181.52</b>
<b>Expense</b>		
<b>A522 · General-Expenditures</b>		
<b>A3410.4 · Fire Protection Contractual</b>		
A5120a · Heat-Clayton		8,000.00
A5120b · Heat - Depauville		5,000.00
A5120c · Heat - Social Hall		3,000.00
A5122a · Electric-Clayton		6,000.00
A5122b · Electric - Depauville		2,000.00
A5122c · Electric-Dep Hall		2,500.00
A5124a · Sewer/Water-Clayton		3,000.00
A5124b · Sewer/Water- Depauville		420.00
A5124c · Sewer/Water- Social Hall		420.00
A5126a · Telephone/Internet-Clayton		2,200.00
A5126b · Telephone/Internet - Depauville		1,500.00
A5126c · Telephone/Internet - Soc Hall		1,750.00
A5128 · Cellular Phones		1,200.00
A5130 · Physicals		1,500.00
A5131 · Supplies		2,700.00
<b>A5133 · Radio Repairs &amp; Maintenance</b>		
A5133a · Radio Rpr & Maint-Clayton		1,500.00
A5133b · Radio Rpr & Maint-Depvl		1,000.00
<b>Total A5133 · Radio Repairs &amp; Maintenance</b>		<b>2,500.00</b>
<b>A5134 · Hose</b>		
A5134a · Hose Test-Clayton		2,300.00
A5134b · Hose Test-Depauville		1,200.00
A5134 · Hose - Other		6,000.00
<b>Total A5134 · Hose</b>		<b>9,500.00</b>
<b>A5135 · Small Equipment</b>		
A5135a · Small Equipment - Clayton		7,500.00
A5135b · Small Equipment - Depauville		4,000.00
A5135c · Small Equipment - Fire Boat		1,000.00
<b>Total A5135 · Small Equipment</b>		<b>12,500.00</b>
<b>A5136 · Personal Protective Equipment</b>		



**Town of Clayton Fire District  
2020 Adopted Budget**

	<b>2020 Adopted Budget</b>
A5136a · Turnout Gear - Clayton	15,000.00
A5136a1 · Turnout Gear - Equipment	20,000.00
A5136b · Turnout Gear - Depauville	5,000.00
<b>Total A5136 · Personal Protective Equipment</b>	<b>40,000.00</b>
A5137 · Airpacks-Repair & Maintenance	2,500.00
A5138 · Pagers- Repairs	1,500.00
A5139 · Training	2,500.00
A5140 · Computer Software	5,000.00
A5140a · Computer Software-Fire Boat	500.00
A5141 · Fuel - Chiefs	2,500.00
A5145 · Fuel - Generator	250.00
A5147 · Fuel - Fireboat	2,000.00
A5149 · Fuel - Fire Equipment	
A5149a · Fuel - Maintenance Fee	100.00
A5149b · Fuel Tracking	1,000.00
A5149 · Fuel - Fire Equipment - Other	6,000.00
<b>Total A5149 · Fuel - Fire Equipment</b>	<b>7,100.00</b>
A5150 · Pager Purchases	3,000.00
A5155 · Computer Hardware	1,000.00
A5160 · Marine Equipment Maintenance	5,000.00
A5170 · Fire Equipment Maintenance	15,000.00
A5171 · Preventative Maintenance	11,600.00
A5172 · Equipment Replacement	159,815.53
A5180 · Aerial and Hydrostatic Tests	1,500.00
A5190a · Station Maintenance-Clayton	
A5190a3 · Station Maint-Clayton-Security	16,000.00
A5190a · Station Maintenance-Clayton - Other	12,000.00
<b>Total A5190a · Station Maintenance-Clayton</b>	<b>28,000.00</b>
A5190b · Station Maintenance-Depauville	
A5190b1 · Station Maint-D'ville-Cap Imp	26,362.07
A5190b · Station Maintenance-Depauville - Other	2,500.00
<b>Total A5190b · Station Maintenance-Depauville</b>	<b>28,862.07</b>
A5190c · Station Maintenance-Dep Hall	1,500.00
A5201 · Air Pack Replacement	0.00
A5910 · Treasure/Secretary	6,000.00
A5921 · Grant Writing	500.00
A5925 · Office Supplies & Postage	1,000.00
A5930 · Election Expense	250.00
A5940 · Legal Expense - Attorney	2,000.00
A5950 · Legal Advertising	350.00
A5960 · Insurance	21,000.00
A5965 · Insurance-Fire Boat	2,500.00
A5966 · Insurance-Cancer Bill	5,000.00
A5980 · Dues	1,500.00
A5982 · Fire Prevention	600.00
A5985 · Audit	4,700.00
A5999 · Contingency	4,000.00
A6570 · Insurance 2% rebate	4,500.00
A6600 · Volunter Recognition Banquet	
A6600a · Volunteer Incentive-Clayton	1,500.00
A6600b · Volunteer Incentive-Depauville	1,500.00
A6600 · Volunter Recognition Banquet - Other	6,000.00

**Town of Clayton Fire District  
2020 Adopted Budget**

		<b>2020 Adopted Budget</b>
	<b>Total A6600 · Volunter Recognition Banquet</b>	9,000.00
	<b>Total A3410.4 · Fire Protection Contractual</b>	447,717.60
	<b>Total A522 · General-Expenditures</b>	447,717.60
	<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>	82,573.61
	<b>Total A9960 · Transfer to Reserve account</b>	124,301.98
	<b>Total A9900 · Interfund Transfers</b>	124,301.98
	<b>Total Expense</b>	701,181.52
	<b>Net Ordinary Income</b>	-0.00
<b>Net Income</b>		<b>-0.00</b>

Equalized Total Assessed Value 793,744,208

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	4,896,600	0.62
13500	TOWN - GENERALLY	RPTL 406(1)	25	7,960,000	1.00
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	54,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	15	4,319,200	0.54
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.06
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	41,200	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	4,785,100	0.60
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	10,000,000	1.26
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	609,900	0.08
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	10	6,004,500	0.76
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	5	2,339,200	0.29
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	66	9,637,300	1.21
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	2	429,100	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	704,500	0.09
26100	VETERANS ORGANIZATION	RPTL 452	1	420,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,126,600	0.27
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	551,200	0.07
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,789,000	0.35
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	218,400	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	18,800	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	17	706,492	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	138	1,598,260	0.20
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	131	2,582,991	0.33
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	14,200	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	73	2,192,621	0.28
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	94,049	0.01

Equalized Total Assessed Value 793,744,208

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	23	1,024,700	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	26	1,456,247	0.18
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	89	1,984,663	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	133,918	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	50,000	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	36	1,059,335	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	352,260	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	234,539	0.03
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.04

<b>Total Exemptions Exclusive of System Exemptions:</b>	<b>720</b>	<b>72,265,775</b>	<b>9.10</b>
<b>Total System Exemptions:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>	<b>720</b>	<b>72,265,775</b>	<b>9.10</b>

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 WITH VILLAGE EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:
- Building Inspections (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 policeman. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policeman 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.



## **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.

