

COPY

**TOWN OF CLAYTON
IN
COUNTY OF JEFFERSON**

PRELIMINARY BUDGET

FOR THE YEAR 2022

VILLAGES WITHIN OR PARTLY WITHIN TOWN
VILLAGE OF CLAYTON

DATED

on October 13, 2021

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**TOWN OF CLAYTON
2022 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	\$2,914,397.89	\$1,594,441.73	\$330,750.00	\$989,206.16
B	GENERAL-PARTTOWN	\$143,799.09	\$137,059.59	\$6,739.50	\$0.00
DA	HIGHWAY-TOWNWIDE	\$1,031,905.96	\$735,100.00	\$228,416.05	\$68,389.91
DB	HIGHWAY-PARTTOWN	\$570,399.94	\$526,245.31	\$44,154.63	\$0.00
GD	DEPAUVILLE SEWER	\$42,865.00	\$25.00	\$0.00	\$42,840.00
GH	HERITAGE HEIGHTS SEWER	\$49,546.75	\$0.00	\$0.00	\$49,546.75
GR	REED POINT SEWER	\$5,185.00	\$0.00	\$0.00	\$5,185.00
GW	RT 12 SEWER	\$164,158.25	\$0.00	\$0.00	\$164,158.25
JY	JOINT YOUTH COMMISSION	\$10,000.00	\$0.00	\$0.00	\$10,000.00
SA	AMBULANCE: TIERS	\$171,000.00	\$0.00	\$0.00	\$171,000.00
SL1	DEPAUVILLE LIGHTING DISTRICT	\$6,000.00	\$0.00	\$6,000.00	\$0.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	SUBTOTALS	<u>\$5,110,757.88</u>	<u>\$2,992,871.63</u>	<u>\$617,560.18</u>	<u>\$1,500,326.07</u>
SM	TOWN OF CLAYTON FIRE DISTRICT	\$503,705.00			\$503,705.00
	TOTALS	<u>\$5,614,462.88</u>	<u>\$2,992,871.63</u>	<u>\$617,560.18</u>	<u>\$2,004,031.07</u>

**Town of Clayton
2022 Preliminary Property Tax Rate Information**

Town Levy

\$ 1,057,596.07	\$1,430,726
\$ 31,710.19	\$0,042,898
\$ 1,089,306.26	\$1,473,624

General Townwide

2022 County Charge Back - Tax Mapping ** Added to Town Levy
County PRELIMINARY
Tax Rate on Town Line

Rate	Year	Change
\$ 1.473624	2022	0.000%
\$ 1.473642	2021	1.209%
\$ 1.456030	2020	0.110%
\$ 1.454429	2019	5.460%
\$ 1.379189	2018	0.196%
\$ 1.376515	2017	1.325%
\$ 1.358540	2016	6.741%
\$ 1.272785	2015	-7.426%
\$ 1.374916	2014	

**2021 Final
Tax Rates**

ToC Property Tax Levy:	
\$ 1,057,596.07	
\$ 503,705.00	
\$ 171,000.00	
\$ (6,000.00)	
\$ -	
\$ -	
\$ 9,759,007	

7.438400	**	7.438400
1.473642	**	1.473624
0.645839		0.659113
0.199525		0.223376
0.000000		0.000000
0.000000		0.000000
0.000000		0.000000
10.552176		9.794513

**2022 Proposed
Tax Rates**

7.438400	**	7.438400
1.473642	**	1.473624
0.645839		0.659113
0.199525		0.223376
0.000000		0.000000
0.000000		0.000000
0.000000		0.000000
10.552176		9.794513

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

**2022 rate pending County adoption

*Inside
(Village)*

*Outside
(All Other)*

*Inside
(Village)*

*Outside
(All Other)*

Adopted Fund Balance Estimates
 Assumptions based on estimates available on 30SEP2021.

Fund	Estimated EOY Available as of 31 Dec 2021	962 CAPITAL RESERVE	910 ASSIGNED, APPROPRIATED FUND BALANCE	917 UNASSIGNED FUND BALANCE
A	\$ 3,092,760.13	\$ -	\$ 330,750.00	\$ 2,762,010.13
B	\$ 202,517.24	\$ -	\$ 6,739.50	\$ 195,777.74
DA	\$ 1,323,552.36	\$ 187,859.93	\$ 228,416.05	\$ 907,276.38
DB	\$ 683,007.48	\$ -	\$ 44,154.63	\$ 638,852.85
GD	\$ 100,699.15	\$ 34,387.66	\$ -	\$ 66,311.49
GH	\$ 8,040.45	\$ -	\$ -	\$ 8,040.45
GR	\$ 152.48	\$ -	\$ -	\$ 152.48
GW	\$ 9,894.27	\$ -	\$ -	\$ 9,894.27
JY	\$ 8,755.55	\$ -	\$ -	\$ 8,755.55
SA	\$ 133,804.00	\$ 133,804.00	\$ -	\$ -
SL1	\$ 10,770.73	\$ -	\$ 6,000.00	\$ 4,770.73
SL2	\$ 6,200.33	\$ -	\$ 1,500.00	\$ 4,700.33
SM	\$ -	\$ -	\$ -	\$ -
TE293	\$ 460.00	\$ -	\$ -	\$ 460.00
Totals	\$ 5,580,614.17	\$ 356,051.59	\$ 617,560.18	\$ 4,607,002.40

**TOWN OF CLAYTON
2022 PRELIMINARY BUDGET**

Revenues

Account Num	Account Description	2021 Adopted	2021 Amend	2021 Actual YTD 25 Aug 2021	2022 Tentative	2022 Preliminary	2022 Adopted
A -0599-00	APPROPRIATED FUND BALANCE	283,684.93	0.00	0.00	325,000.00	330,750.00	
A -1001-00	REAL PROPERTY TAXES	978,666.93	0.00	978,666.93	993,933.66	989,206.16	
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	9,466.00	0.00	9,493.70	9,374.20	9,374.20	
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	3,500.00	0.00	3,996.83	3,500.00	3,500.00	
A -1113-00	OCCUPANCY TAX	50,000.00	0.00	38,020.25	50,000.00	50,000.00	
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	566,119.30	0.00	793,948.20	760,000.00	760,000.00	
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00	
A -1255-00	TOWN CLERK FEES	1,000.00	0.00	230.57	200.00	200.00	
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00	
A -1603-00	VITAL STATISTICS FEES	1,500.00	0.00	1,312.50	1,500.00	1,500.00	
A -2001-00	PARKS & RECREATION FEES	1,000.00	0.00	285.00	200.00	200.00	
A -2012-00	EVENT FEES	20,000.00	0.00	14,716.00	10,000.00	10,000.00	
A -2025-00	ICE FEES	50,000.00	0.00	22,729.50	45,000.00	45,000.00	
A -2025-01	POOL FEES	12,500.00	0.00	11,533.00	10,000.00	10,000.00	
A -2025-02	SIGNAGE RENTALS	17,000.00	0.00	17,150.00	17,000.00	17,000.00	
A -2025-03	CONCESSION STAND RENTAL	500.00	0.00	0.00	500.00	500.00	
A -2025-04	FIREWORKS PERMIT FEES	600.00	0.00	200.00	600.00	600.00	
A -2030-00	TRANSIENT DOCKING FEES	150,000.00	0.00	119,742.59	150,000.00	150,000.00	
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMENTS	1,500.00	0.00	0.00	0.00	0.00	
A -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	
A -2130-00	REFUSE & GARBAGE FEES	150,000.00	0.00	133,155.00	150,000.00	150,000.00	
A -2130-01	RECYCLING FEES	3,000.00	0.00	7,743.99	3,000.00	3,000.00	
A -2192-00	CHARGES FOR CEMETERY SERVICE	0.00	0.00	200.00	0.00	0.00	
A -2389-00	MISC REVENUES - OTHER GOVTS	39,566.24	0.00	26,303.40	40,879.28	40,879.28	
A -2392-00	DEBT SERVICE - OTHER GOVTS	13,340.25	0.00	12,375.00	13,340.25	13,340.25	
A -2401-00	INTEREST & EARNINGS	200.00	0.00	75.05	100.00	100.00	
A -2410-00	SALT SHED RENT	2,000.00	0.00	5,000.00	2,000.00	2,000.00	
A -2410-01	TIPAF RENTAL FEES	0.00	0.00	0.00	2,500.00	2,500.00	
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	
A -2544-00	DOG LICENSE FEES	6,000.00	0.00	4,246.00	4,000.00	4,000.00	
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	20,000.00	0.00	51,104.38	20,000.00	20,000.00	
A -2610-00	FINES & FORFEITED BAILS	30,000.00	0.00	39,477.00	30,000.00	30,000.00	
A -2611-00	FINES & PENALTIES-DOG CASES	0.00	0.00	30.00	0.00	0.00	
A -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	
A -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
A -2680-00	INSURANCE RECOVERIES	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	
A -2701-00	MEDICAL REIMBURSEMENT	51,823.82	0.00	-50,329.93	0.00	0.00	
A -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	
A -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
A -2770-00	UNCLASSIFIED REVENUES	0.00	0.00	18,910.88	0.00	0.00	
A -2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.00	
A -2770-02	VILLAGE O&M SHARE	0.00	0.00	0.00	0.00	0.00	
A -2770-03	TIERS-BILLING REIMBURSEMENT	8,500.00	0.00	6,655.43	8,500.00	8,500.00	
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	6,500.00	0.00	2,856.45	6,500.00	6,500.00	
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	

**TOWN OF CLAYTON
2022 PRELIMINARY BUDGET**

Expenditures

Account Numb	Account Description	2021 Adopted	2021 Amend	2021 Actual YTD 26 Aug 2021	2022 Tentative	2022 Preliminary	2022 Adopted
A -0000-00	GENERAL FUND:						
A -0982-00	BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	0.00	0.00	0.00	0.00	0.00
A -0982-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
A -0982-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
A -0982-03	RECREATION MACHINERY, EQUIP, APP RES FND	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-00	LEGISLATIVE:						
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	19,000.00	0.00	14,615.60	16,000.00	16,000.00	0.00
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	5,000.00	0.00	154.00	5,000.00	5,000.00	0.00
	Totals	24,000.00	0.00	14,769.60	21,000.00	21,000.00	0.00
A -1110-00	MUNICIPAL COURT:						
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	24,500.00	0.00	18,846.00	24,800.00	24,800.00	0.00
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	30,576.00	0.00	23,520.00	31,759.00	31,759.00	0.00
A -1110-20	COURT-EQUIP & CAPITAL	500.00	0.00	0.00	500.00	500.00	0.00
A -1110-40	COURT-CONTRACTUAL EXP	5,000.00	0.00	125.15	500.00	500.00	0.00
A -1110-41	COURT-JOINT COURTROOM EXPENSES	2,000.00	0.00	3,659.26	3,500.00	3,500.00	0.00
A -1110-42	COURT-DUE TO NYS COMPTROLLER	21,000.00	0.00	31,932.00	21,000.00	21,000.00	0.00
	Totals	83,576.00	0.00	78,082.41	82,059.00	82,059.00	0.00
A -1220-00	SUPERVISOR:						
A -1220-10	SUPERVISOR-PERSONAL SERVICES	32,000.00	0.00	24,615.40	33,000.00	33,000.00	0.00
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	73,485.00	0.00	56,527.00	76,485.00	76,485.00	0.00
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	38,940.00	0.00	29,953.92	38,896.00	38,896.00	0.00
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	7,500.00	0.00	4,263.51	7,500.00	7,500.00	0.00
	Totals	154,425.00	0.00	115,359.83	158,381.00	158,381.00	0.00
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	0.00	0.00	0.00
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	15,000.00	0.00	13,925.56	1,000.00	1,000.00	0.00
A -1310-42	FINANCE-BANK SERVICE FEES	1,000.00	0.00	60.00	20,000.00	20,000.00	0.00
	Totals	17,000.00	0.00	13,985.56	21,000.00	21,000.00	0.00
A -1320-00	AUDITOR:						
A -1320-40	AUDITOR-CONTRACTUAL EXP	8,000.00	0.00	6,875.00	8,000.00	8,000.00	0.00
	Totals	8,000.00	0.00	6,875.00	8,000.00	8,000.00	0.00
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	1,759.97	3,000.00	3,000.00	0.00
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	1,988.05	0.00	1,988.05	872.35	872.35	0.00
	Totals	5,488.05	0.00	3,748.02	4,372.35	4,372.35	0.00
A -1355-00	ASSESSMENT:						
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	55,000.00	0.00	42,307.60	55,000.00	55,000.00	0.00
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	1,000.00	0.00	344.00	1,000.00	1,000.00	0.00
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-40	ASSESSMENT-EQUIPMENT & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
A -1355-41	ASSESSMENT-LEGAL EXPENSES	50,000.00	0.00	3,319.06	50,000.00	50,000.00	0.00
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	25,000.00	0.00	4,823.60	25,000.00	25,000.00	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
	Totals	132,000.00	0.00	50,794.26	132,000.00	132,000.00	0.00
A -1410-00	TOWN CLERK:						
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	28,500.00	0.00	21,923.02	28,500.00	28,500.00	0.00
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	24,960.00	0.00	25,676.00	26,520.00	26,520.00	0.00

A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	5,000.00	0.00	1,599.36	5,000.00	5,000.00	0.00
Totals		60,950.00	0.00	49,198.36	62,520.00	62,520.00	0.00
A -1420-00	LAW:						
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	15,000.00	0.00	11,874.11	15,000.00	40,000.00	0.00
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	0.00	0.00	40.00	20,000.00	20,000.00	0.00
Totals		15,000.00	0.00	11,914.11	35,000.00	60,000.00	0.00
A -1430-00	PERSONNEL:						
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	2,000.00	0.00	150.82	2,000.00	2,000.00	0.00
Totals		2,000.00	0.00	150.82	2,000.00	2,000.00	0.00
A -1440-00	ENGINEER:						
A -1440-40	ENGINEER-CONTRACTUAL EXP	2,000.00	0.00	0.00	2,000.00	52,000.00	0.00
Totals		2,000.00	0.00	0.00	2,000.00	52,000.00	6.00
A -1460-00	RECORDS MANAGEMENT						
A -1460-11	RECORDS MANAGEMENT-PERSONAL SERVICES	8,320.00	0.00	0.00	8,840.00	8,840.00	0.00
A -1460-40	RECORDS MANAGEMENT-CONTRACTUAL EXP	500.00	0.00	65.00	500.00	500.00	0.00
Totals		8,820.00	0.00	65.00	9,340.00	9,340.00	0.00
A -1620-00	BUILDINGS:						
A -1620-19	BLDG/GRNDS-PERSONAL SERVICES-ANC TIME	47,540.06	0.00	36,750.68	56,126.06	56,126.06	0.00
Totals		47,540.06	0.00	36,750.68	56,126.06	56,126.06	0.00
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
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	0.00	0.00	0.00	0.00	0.00	0.00
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	10,000.00	0.00	1,230.34	10,000.00	10,000.00	0.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	56,000.00	0.00	23,044.22	56,000.00	56,000.00	0.00
Totals		66,000.00	0.00	24,274.56	66,000.00	66,000.00	0.00
A -1650-00	CENTRAL COMMUNICATION SYSTEM:						
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	20,000.00	0.00	5,475.00	20,000.00	20,000.00	0.00
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	25,000.00	0.00	24,461.34	25,000.00	25,000.00	0.00
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Totals		50,000.00	0.00	29,936.34	50,000.00	50,000.00	0.00
A -1660-00	CENTRAL STOREROOM:						
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	4,000.00	0.00	2,048.87	4,000.00	4,000.00	0.00
Totals		4,000.00	0.00	2,048.87	4,000.00	4,000.00	0.00
A -1670-00	CENTRAL PRINTING/MAILING:						
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	5,000.00	0.00	3,552.37	5,000.00	5,000.00	0.00
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,317.02	0.00	4,317.02	4,385.72	4,385.72	0.00
Totals		9,317.02	0.00	7,869.39	9,385.72	9,385.72	0.00
A -1910-00	UNALLOCATED INSURANCE:						
A -1910-40	GENERAL INSURANCE	48,196.25	0.00	45,572.92	50,606.06	50,606.06	0.00
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	3,700.00	0.00	3,700.00	3,800.00	3,800.00	0.00
Totals		51,896.25	0.00	49,272.92	54,406.06	54,406.06	0.00
A -1920-00	ASSOCIATIONS DUES:						
A -1920-40	ASSOCIATION OF TOWNS DUES	1,199.00	0.00	1,199.00	1,200.00	1,200.00	0.00
A -1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0.00
Totals		1,199.00	0.00	1,199.00	1,200.00	1,200.00	0.00
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
Totals		0.00	0.00	0.00	0.00	0.00	0.00
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
Totals		25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
A -3410-00	FIRE PROTECTION:						
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	6,500.00	0.00	2,549.60	6,500.00	6,500.00	0.00
Totals		6,500.00	0.00	2,549.60	6,500.00	6,500.00	0.00
A -3510-00	DOG CONTROL:						
Totals		6,500.00	0.00	2,549.60	6,500.00	6,500.00	0.00

A -7180-10	POOL-PERSONAL SERVICES-LIFE GUARDS	37,650.00	0.00	32,092.00	33,725.00	33,725.00	0.00
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	10,000.00	0.00	10,308.50	15,000.00	15,000.00	0.00
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	5,000.00	0.00	829.99	5,000.00	5,000.00	0.00
A -7180-40	POOL-CONTRACTUAL EXPENSE	25,000.00	0.00	18,460.74	25,000.00	25,000.00	0.00
Totals		77,650.00	0.00	61,691.23	78,725.00	78,725.00	0.00
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
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
Totals		3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:						
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRNDS	5,000.00	0.00	155.84	5,000.00	5,000.00	0.00
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
Totals		7,500.00	0.00	155.84	7,500.00	7,500.00	0.00
A -7560-00	TOWN HALL:						
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	5,000.00	0.00	2,400.42	8,000.00	8,000.00	0.00
A -7560-20	TOWN HALL-EQUIP&CAP	20,000.00	0.00	7,882.00	20,000.00	20,000.00	0.00
A -7560-40	TOWN HALL-CONTRACTUAL	75,000.00	0.00	37,679.13	75,000.00	75,000.00	0.00
Totals		100,000.00	0.00	47,961.55	103,000.00	103,000.00	0.00
A -8160-00	REFUSE & GARBAGE:						
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	58,500.00	0.00	40,561.48	58,500.00	58,500.00	0.00
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	4,500.00	0.00	2,728.02	6,000.00	6,000.00	0.00
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	105,000.00	0.00	91,873.71	105,000.00	105,000.00	0.00
Totals		174,500.00	0.00	135,163.21	176,000.00	176,000.00	0.00
A -8510-00	COMMUNITY BEAUTIFICATION:						
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
Totals		0.00	0.00	0.00	0.00	0.00	0.00
A -8810-00	CEMETERIES:						
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	4,000.00	0.00	3,552.28	5,000.00	5,000.00	0.00
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	28,500.00	0.00	58,831.50	28,500.00	28,500.00	0.00
Totals		32,500.00	0.00	62,383.78	33,500.00	33,500.00	0.00
A -9000-80	EMPLOYEE BENEFITS:						
A -9010-80	BENEFITS-NYS RETIREMENT	86,083.35	0.00	84,976.35	85,567.00	85,567.00	0.00
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	66,432.15	0.00	46,570.38	68,685.53	68,685.53	0.00
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	41,738.14	0.00	43,341.25	49,419.80	49,419.80	0.00
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
A -9055-80	BENEFITS-DISABILITY INSURANCE	1,500.00	0.00	598.60	1,500.00	1,500.00	0.00
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	94,991.40	0.00	43,473.51	79,067.09	79,067.09	0.00
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	58,200.00	0.00	38,384.45	56,950.00	56,950.00	0.00
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	98,887.88	0.00	47,234.03	78,722.28	78,722.28	0.00
A -9060-84	BENEFITS-BARGAINING HRA PLANS	46,800.00	0.00	31,264.32	46,800.00	46,800.00	0.00
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
A -9070-80	BENEFITS-\$600 PLAN	14,520.00	0.00	2,465.51	14,520.00	14,520.00	0.00
A -9070-81	BENEFITS-EDUCATION/TRAINING REIMB	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Totals		513,652.92	0.00	338,308.40	485,816.70	485,816.70	0.00
A -9501-00	TRANSFERS:						
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
Totals		0.00	0.00	0.00	0.00	0.00	0.00
A -9700-00	DEBT SERVICE:						
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	33,000.00	0.00	33,000.00	33,000.00	33,000.00	0.00
A -9710-70	JT HIGHWAY DEBT-INTEREST	7,425.00	0.00	7,425.00	5,775.00	5,775.00	0.00
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	86,000.00	0.00	0.00	86,000.00	86,000.00	0.00

B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	2,500.00	0.00	1,371.98	2,500.00	2,500.00	0.00
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	11,800.00	0.00	6,987.73	18,900.00	18,900.00	0.00
B -8110-00	SEWER DISTRICT FORMATION:						
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
	Totals	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
B -8120-00	WIND ASSESSMENT:						
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
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
B -8130-00	WATER DISTRICT FORMATION:						
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	0.00	5,000.00	5,000.00	0.00
	Totals	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
B -8510-00	COMMUNITY BEAUTIFICATION:						
B -8510-40	COMMUNITY BEAUTIFICATION-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
B -9000-80	EMPLOYEE BENEFITS:						
B -9010-80	BENEFITS-NYS RETIREMENT	4,055.41	0.00	4,055.41	4,572.00	4,572.00	0.00
B -9030-80	BENEFITS-SOCIAL SECURITY	2,972.03	0.00	1,994.73	3,873.81	3,873.81	0.00
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	100.00	0.00
B -9055-80	BENEFITS-DISABILITY INSURANCE	100.00	0.00	30.32	100.00	100.00	0.00
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	9,213.36	0.00	5,702.49	8,025.28	8,025.28	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
B -9070-80	BENEFITS-\$6000 PLAN	360.00	0.00	0.00	360.00	360.00	0.00
	Totals	20,400.80	0.00	15,362.95	20,631.09	20,631.09	0.00
B -9700-00	DEBT SERVICE:						
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
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
DA -0000-00	HIGHWAY FUND:						
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	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
	Totals	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
DA -5130-00	MACHINERY:						
DA -5130-10	MACHINERY-PERSONAL SERVICE	3,000.00	0.00	2,882.16	3,000.00	3,000.00	0.00
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	50,000.00	0.00	93,474.00	50,000.00	50,000.00	0.00
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	130,000.00	0.00	65,288.69	130,000.00	130,000.00	0.00
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	30,000.00	0.00	13,254.59	30,000.00	30,000.00	0.00
DA -5130-42	MACHINERY-RESVD FOR CAPITAL	50,000.00	0.00	533.80	50,000.00	50,000.00	0.00
	Totals	313,000.00	0.00	175,433.24	313,000.00	313,000.00	0.00
DA -5132-00	GARAGE:						
DA -5132-10	GARAGE-PERSONAL SERVICE	130,000.00	0.00	91,713.80	134,909.68	134,909.68	0.00
	Totals	130,000.00	0.00	91,713.80	134,909.68	134,909.68	0.00
DA -5140-00	BRUSH WEEDS:						
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	10,822.68	0.00	10,783.29	15,000.00	15,000.00	0.00
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	10,822.68	0.00	10,783.29	15,000.00	15,000.00	0.00
DA -5142-00	SNOW REMOVAL:						
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	83,500.00	0.00	20,788.48	80,000.00	80,000.00	0.00
DA -5142-12	SALT & SAND-PERSONAL SERVICE	12,000.00	0.00	26,174.59	15,500.00	15,500.00	0.00
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	75,000.00	0.00	30,422.03	75,000.00	75,000.00	0.00

GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:	6,000.00	4,615.40	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE-B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -8130-12	DEPAUVILLE SEWER-PERSONAL SERVICE-OTR LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	12,000.00	9,578.17	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	5,201.00	0.00	4,676.87	4,676.87	4,676.87	4,676.87	4,676.87	4,676.87	4,676.87	0.00
GD -9000-80	EMPLOYEE BENEFITS:										
GD -9010-80	BENEFITS-NYS RETIREMENT	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -9030-80	BENEFITS-SOCIAL SECURITY	459.00	353.20	478.13	478.13	478.13	478.13	478.13	478.13	478.13	0.00
GD -9055-80	BENEFITS - DISABILITY	50.00	28.21	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -9710-60	SERIAL BONDS-PRINCIPAL	13,650.00	0.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	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	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	0.00	0.00	0.00	0.00
	Totals	42,940.00	15,754.98	42,865.00	42,865.00	42,865.00	42,865.00	42,865.00	42,865.00	42,865.00	0.00
		42,940.00	15,754.98	42,865.00	42,865.00	42,865.00	42,865.00	42,865.00	42,865.00	42,865.00	0.00
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:										
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL:										
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	6,000.00	5,940.50	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	4,045.03	3,451.33	4,024.20	4,024.20	4,024.20	4,024.20	4,024.20	4,024.20	4,024.20	0.00
GH -8130-41	HERITAGE HEIGHTS SEWER-CONTRACTUAL O&M	35,497.79	34,522.55	34,522.55	34,522.55	34,522.55	34,522.55	34,522.55	34,522.55	34,522.55	0.00
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH -9710-60	SERIAL BONDS- PRINCIPAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH -9710-70	SERIAL BONDS-INTEREST	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	50,642.82	49,074.38	49,546.75	49,546.75	49,546.75	49,546.75	49,546.75	49,546.75	49,546.75	0.00
		50,642.82	49,074.38	49,546.75	49,546.75	49,546.75	49,546.75	49,546.75	49,546.75	49,546.75	0.00
GR -0000-00	REED POINT SEWER FUND:										
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL:										
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	5,642.50	5,642.50	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	0.00
	Totals	5,642.50	5,642.50	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	0.00
		5,642.50	5,642.50	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00	0.00
GW -0000-00	ROUTE 12 SEWER FUND										
GW -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GW -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	4,026.00	0.00	10,161.00	10,161.00	10,161.00	10,161.00	10,161.00	10,161.00	10,161.00	0.00
GW -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	47,934.25	47,934.25	48,837.25	48,837.25	48,837.25	48,837.25	48,837.25	48,837.25	48,837.25	0.00
GW -8130-41	ROUTE 12 SEWER DISTRICT-O&M										
GW -9710-00	DEBT SERVICE:	106,800.00	106,800.00	105,160.00	105,160.00	105,160.00	105,160.00	105,160.00	105,160.00	105,160.00	0.00
GW -9730-60	SERIAL BANS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GW -9730-70	SERIAL BANS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GW -9901-90	INTERFUND TRANSFERS	158,760.25	156,855.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	0.00
	Totals	158,760.25	156,855.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	0.00
		158,760.25	156,855.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	164,158.25	0.00
JY -0000-00	YOUTH COMMISSION FUND:										
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	5,000.00	4,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	9,000.00	1,094.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE										
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY -9710-60	SERIAL BONDS-PRINCIPAL										

JY -9710-70	SERIAL BONDS-INTEREST												
	Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			14,000.00	5,394.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
			14,000.00	5,394.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
SA -4540-40	AMBULANCE-CONTRACTUAL		113,500.00	113,500.00	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00	0.00
SA -4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR CAPITAL		36,500.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	0.00
	Totals		150,000.00	113,500.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00
			150,000.00	113,500.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:												
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL		6,000.00	2,985.95	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	Totals		6,000.00	2,985.95	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
			6,000.00	2,985.95	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:												
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUAL		1,500.00	523.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	Totals		1,500.00	523.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
			1,500.00	523.25	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
SM -0000-00	FIRE PROTECTION FUND:												
SM -3410-40	FIRE PROTECTION-CONTRACTUAL		486,053.77	486,053.77	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	0.00
	Totals		486,053.77	486,053.77	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	0.00
			486,053.77	486,053.77	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	503,705.00	0.00
	Grand Totals		5,232,285.60	3,882,054.64	5,614,462.86	5,614,462.86	5,614,462.86	5,614,462.86	5,614,462.86	5,614,462.86	5,614,462.86	5,614,462.86	0.00

2022 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. 2022 salaries and hourly rates are listed along with those rates adopted for 2019, 2020 and 2021. 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	2019 Wage	2020 Wage	2021 Wage	2022 Wage
Mary Zovistoski	Town Councilman	\$ 3,040.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Donna Patchen	Town Councilman	\$ 3,040.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Kenneth Knapp	Town Councilman	\$ 3,040.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Allen Heberling	Town Councilman	\$ 3,040.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Lance Peterson	Supervisor	\$ 49,080.00	\$ 28,500.00	\$ 32,000.00	\$ 33,000.00
Alicia Dewey	Clerk to the Supervisor & Town Board	\$ 67,485.00	\$ 70,485.00	\$ 73,485.00	\$ 76,485.00
Heather Valadez	Full Time Clerk	\$ 33,280.00	\$ 17.50	\$ 18.00	\$ 18.70
Megan Badour	Town Clerk/Tax Collector	\$ 47,035.00	\$ 36,000.00	\$ 28,500.00	\$ 28,500.00
Mariah LaClair	Deputy Town Clerk	\$ 15.00	\$ 17.00	\$ 16.00	\$ 17.00
William Sherman	PT Laborer - Depauville STP	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,250.00
Kimberli Johnston	Assessor	\$ 51,000.00	\$ 52,500.00	\$ 53,500.00	\$ 55,000.00
Will Ramsier	Town Justice - Salary	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00	\$ 12,400.00
Walter Jeram	Town Justice - Salary	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00	\$ 12,400.00
TBD	Constable - by voucher	\$ 15.00	\$ 15.00	\$ 15.00	\$ 20.00
Jamie Sanchez	Court Clerk - PT 1,820 hours/year	\$ 17,108.00	\$ 17,472.00	\$ 30,576.00	\$ 31,759.00
Steve Dorr	Highway Superintendent	\$ 53,000.00	\$ 52,000.00	\$ 53,500.00	\$ 55,500.00
Richard Ingerson	Zoning Enforcement Officer-Salary	\$ 25,000.00	\$ 26,500.00	\$ 27,500.00	\$ 28,638.00
Richard Ingerson	Code Enforcement Officer-Salary	\$ 25,000.00	\$ 26,500.00	\$ 27,500.00	\$ 28,638.00
James Jones	Recreation Supervisor	\$ 49,440.00	\$ 52,100.00	\$ 54,100.00	\$ 55,450.00
Patrick McCarron	Park Foreman	\$ 19.40	\$ 20.98	\$ 20.98	\$ 21.58
Walker Coughlin	Laborer	\$ -	\$ -	\$ 17.98	\$ 19.08
Matthew Greenizen	Laborer	\$ -	\$ -	\$ 17.98	\$ 19.08
TBD	Laborer	\$ -	\$ -	\$ -	\$ 18.58
Scott Haver	Laborer	\$ 19.40	\$ 19.98	\$ 19.98	\$ 20.58
Mark Natali, Jr.	Laborer	\$ 16.88	\$ 18.98	\$ 19.98	\$ 20.58
Abbey Carnegie	Laborer	\$ 17.40	\$ 18.48	\$ 19.98	\$ 20.58
Mark Natali, Sr.	Laborer-PT	\$ -	\$ -	\$ 13.00	\$ 13.50
Dan Glynn	Laborer-PT	\$ 12.00	\$ 13.00	\$ 13.00	\$ 14.00
Keith Wood	Laborer-Retired PT	\$ 13.50	\$ 13.50	\$ 13.50	\$ 14.50
Doug Rogers	Planning Board Chairman	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 3,500.00
	PB Per meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 75.00
Jim Kenney	Zoning Board Chairman	\$ 750.00	\$ 750.00	\$ 1,000.00	\$ 1,500.00
	ZBA Per Meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 50.00
	BAR per hour	\$ 25.00	\$ 25.00	\$ 25.00	\$ 30.00
Mileage Rate		\$ 0.580	\$ 0.575	\$ 0.560	TBD by IRS

**2022 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. 2022 salaries and hourly rates are listed along with those rates adopted for 2019, 2020 and 2021. 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	2019 Wage	2020 Wage	2021 Wage	2022 Wage
Raymond Robinson, III	MEO/Deputy Highway Supt.	\$ 21.17	\$ 22.81	\$ 22.81	\$ 23.47
Steve Busby	MEO	\$ 21.17	\$ 21.81	\$ 21.81	\$ 22.47
Keith Dasno	MEO	\$ 21.17	\$ 21.81	\$ 21.81	\$ 22.47
Mark Meeks	MEO	\$ 21.17	\$ 21.81	\$ 21.81	\$ 22.47
Tyler Mitchell	MEO	\$ -	\$ 19.17	\$ 21.81	\$ 22.47
Kevin Patchen	MEO	\$ 21.17	\$ 21.81	\$ 21.81	\$ 22.47
Justin Wagoner	MEO	\$ 19.17	\$ 20.81	\$ 21.81	\$ 22.47
Rick Orvis	PT Laborer	\$ 16.00	\$ 16.50	\$ 16.50	\$ 17.50
Roy Wilmert	PT Laborer	\$ 13.00	\$ 13.00	\$ 13.00	\$ 17.00

**2022 Town of Clayton
Schedule of Elected Town Officials**

<u>Officer</u>		2019 Wage	2020 Wage	2021 Wage	2022 Wage
Town Board	<i>\$4,000 per Board Member x 4</i>	\$ 12,160.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Supervisor		\$ 48,000.00	\$ 28,500.00	\$ 32,000.00	\$ 33,000.00
Justice	<i>\$12,250 per Justice x 2</i>	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,800.00
Town Clerk/Tax Collector		\$ 47,035.00	\$ 36,000.00	\$ 28,500.00	\$ 28,500.00
Highway Superintendent		\$ 53,000.00	\$ 52,000.00	\$ 53,500.00	\$ 55,500.00

**TOWN WITH VILLAGE
EXPLANATIONS**

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

Building Inspections (Section - 192, Town Law)

Board of Health (Section - 304, Public Health Law)

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

Library (except 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 Fallburg, 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)

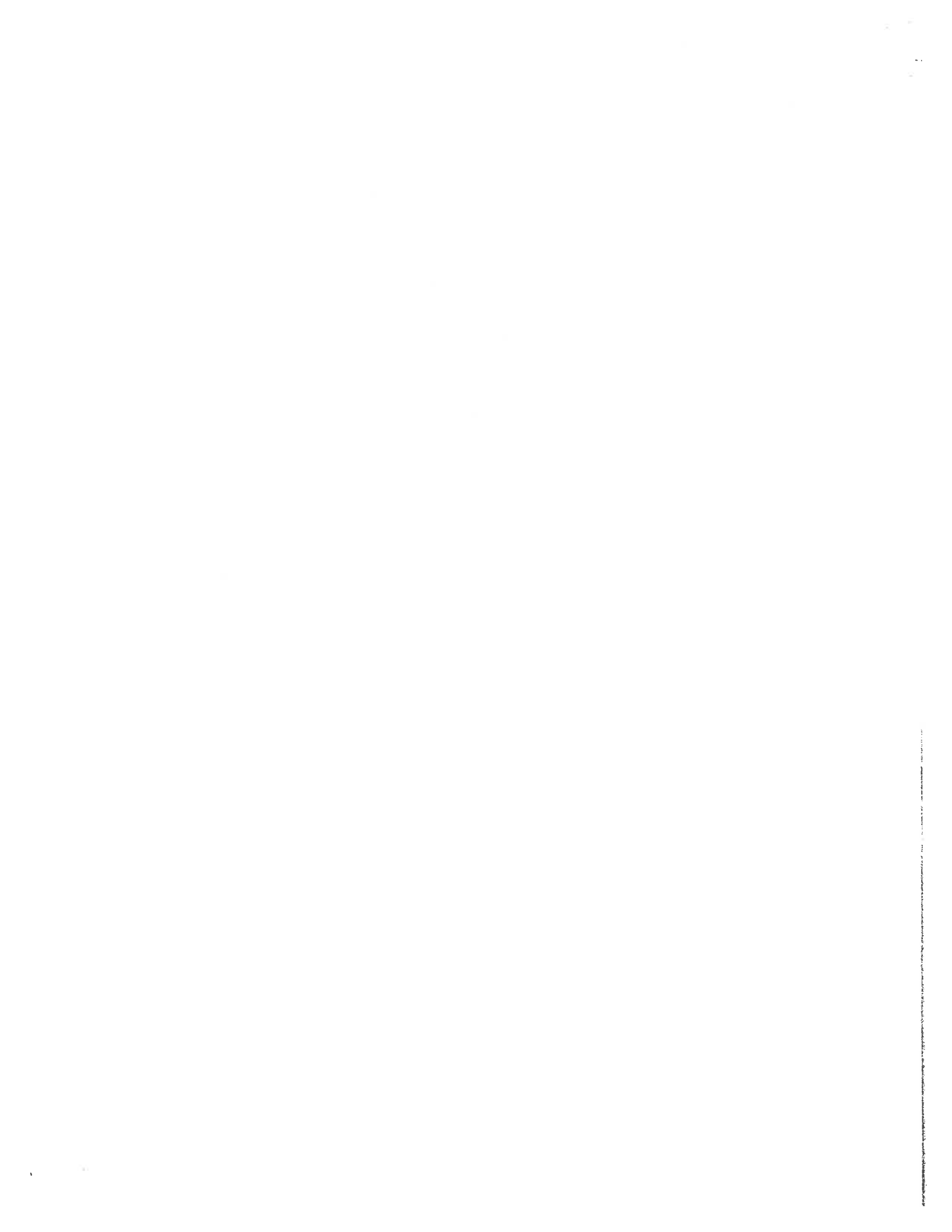
Amounts for parks, playgrounds, and centers established under the provisions of Article 13 of the General Municipal Law.

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) Revenue 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.



**TOWN OF CLAYTON FIRE DISTRICT
2021 Proposed Budget**

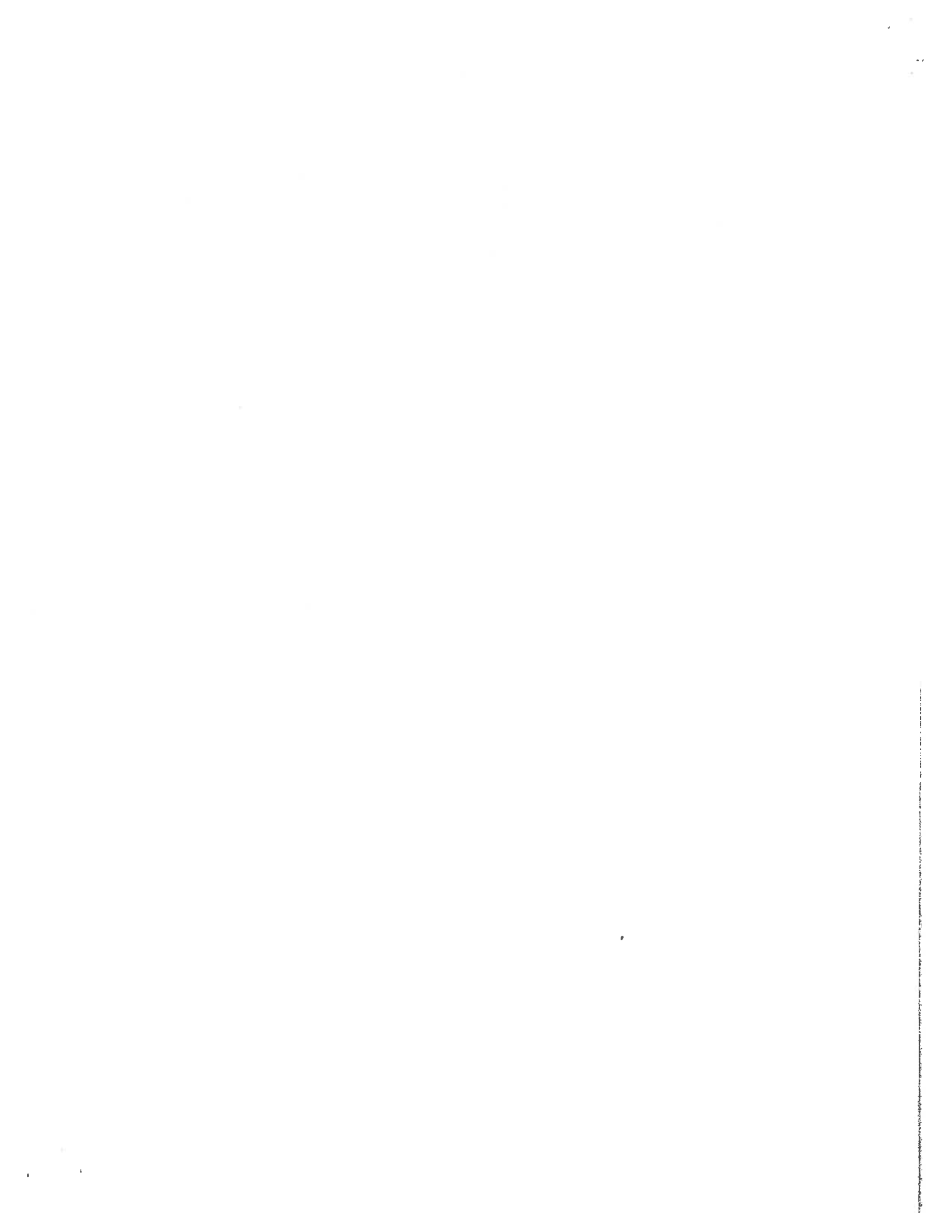
		2021 Proposed Budget
		747775025
		.65
Ordinary Income/Expense		
Income		
A980 - General-Revenues		
A1001	Real Property Taxes	486,053.77
A2401	Interest and Earnings	1,000.00
A2665	Sale of Equipment	0.00
A2771	Insurance Claim Proceeds	0.00
A2770	Other Unclass Rev (Fund Bal)	27,591.38
A2772	NYS Fire Tax Distribution 2%	5,000.00
A2773	Insurance Dividend	2,000.00
A2800	From Clayton VFD (Fire Boat)	10,000.00
A3100	NYS Grants	0.00
A5031	Transfer From Reserves	32,992.32
Total A980 - General-Revenues		564,637.47
R980 - Reserve-Revenues		
R2401	Interest on Reserve Funds	
R5031	Transfer From General	
Total R980 - Reserve-Revenues		
Total Income		564,637.47
Expense		
A522 - General-Expenditures		
A3410.4 - Fire Protection Contractual		
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	3,000.00
A5124a	Sewer/Water-Clayton	2,000.00
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
A5133 - Radio Repairs & Maintenance		
A5133a	Radio Rpr & Maint-Clayton	1,500.00
A5133b	Radio Rpr & Maint-Depvi	1,000.00
A5133c	Radio Replacement	0.00
A5133	Radio Rpr & Maint-Other	0.00
Total A5133 - Radio Repairs & Maintenance		2,500.00
A5134 - Hose		
A5134a	Hose Test-Clayton	2,300.00
A5134b	Hose Test-Depauville	1,200.00
A5134	Hose - Other	6,000.00
Total A5134 - Hose		9,500.00
A5135 - Small Equipment		
A5135a	Small Equipment - Clayton	7,500.00
A5135b	Small Equipment - Depauville	4,000.00

**Town of Clayton Fire District
 2021 Proposed Budget**

	2021 Proposed Budget
A5135c - Small Equipment - Fire Boat	16,000.00
Total A5135 - Small Equipment	27,500.00
A5136 - Personal Protective Equipment	
A5136a - Turnout Gear - Clayton	
A5136a1 - Turnout Gear-Equipment	6.00
A5136a - Turnout Gear - Clayton - Other	15,000.00
Total A5136a - Turnout Gear - Clayton	15,000.00
A5136b - Turnout Gear - Depauville	5,000.00
Total A5136 - Personal Protective Equipment	20,000.00
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
Total A5149 - Fuel - Fire Equipment	7,100.00
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	32,992.32
A5180 - Aerial and Hydrostatic Tests	1,500.00
A5190a - Station Maintenance-Clayton	
A5190a3 - Station Maint-Clayton-Security	20,000.00
A5190a - Station Maintenance-Clayton - Other	14,000.00
Total A5190a - Station Maintenance-Clayton	34,000.00
A5190b - Station Maintenance-Depauville	
A5190b1 - Station Maint-D'ville-Cap Imp	13,641.23
A5190b - Station Maintenance-Depauville - Other	2,500.00
Total A5190b - Station Maintenance-Depauville	16,141.23
A5190c - Station Maintenance-Dep Hall	1,500.00
A5200 - Air Pack Contract	
A5201 - Air Pack Replacement	
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	5,000.00
A5950 - Legal Advertising	350.00
A5960 - Insurance	21,000.00
A5965 - Insurance-Fire Boat	1,500.00
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

**TOWN OF CLAYTON FIRE DISTRICT
 2021 Proposed Budget**

		2021 Proposed Budget
	A6570 - Insurance 2% rebate	5,000.00
	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
	Total A6600 - Volunter Recognition Banquet	9,000.00
	A7070 - Prior Year unpaid expenses	
	Total A3410.4 - Fire Protection Contractual	311,173.55
	Total A522 - General-Expenditures	311,173.55
	A9700 - Debt Service	
	A9740 - Lease Purchase 14-6-1	35,735.55
	A9750 - Lease Purchase 14-8-1	93,426.39
	Total A9700 - Debt Service	129,161.94
	A9900 - Interfund Transfers	
	A9960 - Transfer to Reserve account	
	A9900c - Repayment for NYS Loan	20,605.17
	A9900d - Repayment for Bond	21,123.20
	A9960a - Current year transfer	82,573.61
	Total A9960 - Transfer to Reserve account	124,301.98
	Total A9900 - Interfund Transfers	124,301.98
	R522 - Reserve Expenditure	
	Total Expense	564,637.47
	Net Ordinary Income	-0.00
	Net Income	-0.00



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.



PILOT Computation Sheet

Company: NEXERA - OYA GREAT LAKES SEAWAY, LLC Parcel ID: 20.00-1-28-801 PILOT payment due 2/1 annually
Address: 700 UNIVERSE BLVD (NYS Rt. 12 Town of Clayton) Started: 2/1/2021
 Expiration 2/1/2035
 5 MW, 77.87 ACRES

FIXED ANNUAL PILOT PAYMENT PRORATA DISTRIBUTION

YR	Tax Year	Taxing Jurisdiction	% of Allocation	Tax Rate	Assessed Value	Amount of Tax Due	W/O Pilot Tax Due	Tax on Land	Tax Paid on Project	W/O PILOT	Total Project & Land
1	2021	Jefferson County	37.80%	7.44	4,909,000	13,229.09	36,503.26	3,558.42	13,229.09	36,503.26	16,787.51
	35,000.00	Town of Clayton	7.49%	1.47	4,909,000	2,621.70	7,234.11	705.20	2,621.70	7,234.11	3,326.90
	478,541	School T1	54.71%	10.76	4,909,000	19,149.20	52,838.71	5,150.84	19,149.20	52,838.71	24,300.04
	0	Total		19.67		35,000.00	96,576.08	9,414.46	35,000.00	96,576.08	44,414.46
2	2022	Jefferson County	37.80%	7.44	4,909,000	12,626.07	36,503.26	3,558.42	12,626.07	36,503.26	16,184.48
	33404.58	Town of Clayton	7.49%	1.47	4,909,000	2,502.20	7,234.11	705.20	2,502.20	7,234.11	3,207.39
	478,541	School T1	54.71%	10.76	4,909,000	18,276.32	52,838.71	5,150.84	0.00	52,838.71	23,427.16
	2023	Total		19.67		33,404.58	96,576.08	9,414.46		96,576.08	26,634.55
	32818.97	Jefferson County					0.00	0.00		0.00	#VALUE!
	478,541	Town of Clayton					0.00	0.00		0.00	#VALUE!
	2024	Total		0.00		0.00	0.00	0.00		0.00	#VALUE!
	32233.35	Jefferson County					0.00	0.00		0.00	#VALUE!
	478,541	Town of Clayton					0.00	0.00		0.00	#VALUE!
	2025	Total		0.00		0.00	0.00	0.00		0.00	#VALUE!
	31487.74	Jefferson County					0.00	0.00		0.00	#VALUE!
	478,541	Town of Clayton					0.00	0.00		0.00	#VALUE!
	2026	Total		0.00		0.00	0.00	0.00		0.00	#VALUE!
	30732.11	Jefferson County					0.00	0.00		0.00	#VALUE!
	478,541	Town of Clayton					0.00	0.00		0.00	#VALUE!
	2027	Total		0.00		0.00	0.00	0.00		0.00	#VALUE!
	29977.58	Jefferson County					0.00	0.00		0.00	#VALUE!
	478,541	Town of Clayton					0.00	0.00		0.00	#VALUE!
	2028	Total		0.00		0.00	0.00	0.00		0.00	#VALUE!
	29223.05	Jefferson County					0.00	0.00		0.00	#VALUE!
	478,541	Town of Clayton					0.00	0.00		0.00	#VALUE!

LAND VALUE CALCULATION 6/4/2021
 Total Acreage Parcel 20.00-28 119.00 Acres Assess. 731,300 Per Acre 6,145.38 Proj Acres 77.87 Proj Assess 478,541