

**Town Supervisor**  
Timothy Doney  
**Town Board Members**  
Kenneth Knapp  
Donna Patchen  
James Kenney  
Kathleen LaClair



**Town of Clayton**  
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Clayton, New York 13624  
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**Town Clerk**  
Megan Badour

## **TOWN BOARD WORKSHOP MEETING AGENDA**

*Wednesday, October 23, 2024 • 5:00pm • Cerow Recreation Park Arena*

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**1. Pledge of Allegiance**

**2. Town Board Workshop Meeting**

**A. Guests:** TIPAF

**B. Town Clerk**

- i. Correspondence that needs recording
- ii. Minutes from 10/9/2024 Regular Meeting

**C. Public Hearing:** Local Law 3, Tax Cap Override @ 5:00PM

**D. Public Hearing:** Preliminary Budget @ 5:15PM

**E. Public:** Comment on Agenda Items

**F. Workshop Discussion Items**

- i. Part-time Winter Laborer: J. Keszler
- ii. Employee Evaluations
- iii. Transfer Site Backhoe Bid Award
- iv. NYS DOT Municipal Snow & Ice Agreement Resolutions
- v. Annual AOT Training Early Registration

**G. Public:** *Comment on Non-Agenda Items*

**3. Adjournment**

**Next Board Meeting:** *Wednesday, November 13, 2024 @ 5:00pm at Cerow Recreation Park Arena*



October 7<sup>th</sup>, 2024

Thousand Island Performing Arts Fund, Inc.  
Attn: Tim LaLonde  
P.O. Box 123  
Clayton, NY 13624

Re: Potential Contract with Town of Clayton

Dear Mr. LaLonde:

Please allow this letter to confirm our conversations and to act as my recommendation for the Thousand Island Performing Arts Fund, Inc. (TIPAF) and its dealings with the Town of Clayton (the Town). As I understand it, TIPAF is looking to solidify its ability to remain in the facility currently owned by the Town and commonly referred to as the Clayton Opera House. The Town has long contracted with TIPAF to provide performance art entertainment. Both the Town and TIPAF want to make certain that TIPAF can continue to provide performing arts to the Clayton community and beyond. By granting to TIPAF a recorded, long term lease, license, easement, or other recordable property interest (RPI) to use the building for performances, TIPAF can accomplish this objective.

You have indicated that portions of the building are currently used for Town purposes and the Town will continue to use and own the property for the foreseeable future. In addition, it is my understanding that TIPAF does not currently want to own the building outright. However, TIPAF believes that a more permanent and secure right to occupy the Clayton Opera House is needed to justify future investments in the facility and the fixtures and equipment necessary to run it. Further, while there is a local law in place requiring the building be used as a performance space, the local law can be changed and the related uncertainty is causing concern for TIPAF.

Given all of the above, an RPI may be the perfect solution for the issues before us. Section 64(2) of the Town Law allows towns to convey an interest in real property as follows:

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2. Acquisition and conveyance of real property. May acquire by lease, purchase, in the manner provided by law, or by acquisition in the manner provided by the eminent domain procedure law, any lands or rights therein, either within or outside the town boundaries, required for any public purpose, and may, upon the adoption of a resolution, convey or lease real property in the name of the town, which resolution shall be subject to a permissive referendum.

In addition, Section 64(17) allows the Town to spend money on the performing arts as follows:

17-b. Cultural development. To promote the cultural development of the residents of the community, the town board may appropriate and expend funds for promotion of literary, graphic, dramatic and performing arts by way of demonstrations, performances and exhibits of art and art forms.

The RPI process would involve the Town Board passing a resolution subject to permissive referendum authorizing the conveyance of an RPI to TIPAF. When a resolution is passed subject to permissive referendum, residents of the Town have a chance to force a vote if a sufficient number of signatures are gathered on a petition requiring a vote. In my experience, these petitions are rare. If there is no petition, the Town is free to transfer the RPI to TIPAF. The RPI would be recorded in the Jefferson County Clerk's office and it would be defensible as long as TIPAF continued to supply performing arts to the Town.

One complicating factor however, is that the Town cannot transfer property interests for free, not even to a not for profit entity. However, the solution for this concern would be a contractual obligation guaranteeing to the Town that TIPAF would use the space to perform a service for the Town. In this case, the service would be the providing of "literary, graphic, dramatic and performing arts" for the Town along with the associated economic activity. This obligation would be incorporated into your agreement with the Town and would be an addition to the usual contract terms. In the absence of the services, the RPI would revert back to the Town.

This process, if agreed to by the Town Board, would provide the necessary framework to provide a more permanent right by TIPAF to occupy the Clayton Opera House. Obviously, we would need to work out all the necessary details with the Town, but this process would provide the structure to create a legally defensible pathway for both TIPAF and the Town.

I look forward to hearing from you with your questions and concerns.

Very truly yours,  
Pease and Gustafson, LLP

Eric J. Gustafson

Eric J. Gustafson

EJG/egh

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## Town of Clayton Regular Meeting Minutes

Wednesday, October 9, 2024

The Town Board of the Town of Clayton held their regular meeting at 5:00 PM, located at Cerow Recreation Park Arena, 600 East Line Rd., Clayton, NY.

The following persons attended:

Tim Doney  
James Kenney  
Kenneth Knapp

Kathleen LaClair  
Donna Patchen

Megan Badour  
Mariah LaClair

Steve Dorr, Sr.  
James Jones

1. Pledge of Allegiance: Supervisor Doney led the pledge of allegiance.
2. Guests: N/A
3. Town Clerk:
  - a. Correspondence that Needs Recording
    - TICSD Yearbook Letter (see attached)
  - b. Minutes from 9/25/2024
    - Motion was made by James Kenney, seconded by Kathleen LaClair to approve the 9/25/2024 Town Board workshop meeting minutes. Kenneth Knapp abstained. **Motion carried.**
4. Public: *Comment on Agenda Items:* N/A
5. General Discussion Items:
  - A. Bills & Transfers
    - i. Abstract #10 of 2024:  
Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to approve Abstract #10 of 2024 in the amount of \$396,136.98. **Motion carried.**
    - ii. *Transfers:* N/A
    - iii. Budget Amendment:
      1. Motion was made to approve budget amendment #5 of 2024, DA5130.20: Machinery- Equipment & Capital Increase \$22,781.29 due to insurance recovery by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
      2. Motion was made to approve budget amendment #6 of 2024, DA5130.40: Machinery- Contractual Increase \$3,491.75 due to insurance recovery by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
      3. Motion was made to approve budget amendment #7 of 2024, A7110.40: Increase \$7,283.33 due to insurance recovery by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
    - iv. New Accounts/Special Entries: N/A
  - B. Supervisor's Report & Bank Reconciliations:  
Motion was made by Kathleen LaClair, seconded by Kenneth Knapp to approve September 2024 Supervisor's Report & Bank Reconciliations. **Motion carried.**
  - C. Balance Sheets: September 2024

- D. Resignations, Appointments & Rate Changes:
- i. Resignations & Appointments: N/A
  - ii. Rate Changes:
    - Motion to approve Dillon Bogart step increase of \$0.50 per hour from \$23.81 to \$24.31 effective 11/12/2024 made by Kathleen LaClair, seconded by James Kenney. **Motion carried.**
- D. Training: N/A
- E. Introduce Local Law 3 of 2024: Tax Cap Override
- Local Law No. 3 of 2024, Tax Cap Override, introduced by James Kenney, seconded by Kathleen LaClair. Patchen-aye; LaClair-aye; Knapp-aye; Kenney-aye; Doney-aye.
  - Motion to set the public hearing for Local Law No. 3 of 2024, Tax Cap Override, for October 23, 2024 at 5:00 PM at the Cerow Recreation Park Arena, 600 East Line Road, Clayton, NY made by James Kenney, seconded by Kenneth Knapp. **Motion carried.**
- F. Preliminary Budget Presentation | Set Public Hearing for October 23<sup>rd</sup> @5:15 pm
- Megan Badour, Town Clerk, presented the 2025 Preliminary Budget to the Town Board and Supervisor Doney stated the following elected official salaries in accordance with Article 8 of the Town Law:
    - Town Board: \$20,000 (\$5,000 per Board Member)
    - Town Supervisor: \$42,000
    - Town Justice (Senior)- \$15,000
    - Town Justice (Junior)- \$12,400
    - Town Clerk/ Tax Collector- \$33,000
    - Highway Superintendent: \$71,584
  - Motion to set the Public Hearing for the Town of Clayton 2025 Preliminary Budget Presentation for October 23, 2024 @ 5:15 pm by Kenneth Knapp, seconded by James Kenney. **Motion carried.**
- G. Transfer Site Back Hoe
- Motion to authorize putting transfer site back hoe out to bid with a return date of October 22, 2024 @ 2 pm at the Town Hall made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**
- H. Budget Workshop Reminder: – Next budget workshop meeting will be November 13, 2024 @ 4:00 pm at the Cerow Recreation Park Arena
6. Supervisor's Report: Highway, Consolidated Health District, Youth Commission & Antique Boat Museum: Supervisor Doney reported that in attending the sewer district meeting, it appears that there may be a 2% raise to Town of Orleans O & M for the NYS Route 12 Sewer District beginning in 2026.
7. Department Head Reports:
- a. Highway Superintendent: Currently focusing on readying for winter, storm drain/sewer line at the arena and paving.
  - b. Buildings & Grounds: Mr. Jones reported that the ice is on at the arena and that following Punkin' Chunkin' the docks will be closed down.
  - c. Assessor: Interim Alexander Marchenkoff: Supervisor Doney reported that Alex is working on follow ups with recent building permits and codes activity.

d. Codes/Zoning: Richard Ingerson report indicates fee collection of \$10,004.50

8. Council Reports:

1. *Councilman Knapp*: Libraries & Chamber of Commerce: Business will be at the Hops Spot on 10/10. Depauville Library is hosting a painting event. Hawn Library is reducing hours for the winter for safety reasons. October 19<sup>th</sup> is Punkin' Chunkin' for the Chamber.
2. *Councilwoman Patchen*: Buildings & Grounds, Cemeteries, and Purchasing & Personnel: Please see Buildings & Grounds report.
3. *Councilman Kenney*: Safety Coordinator, Planning/Zoning, and Sewer Districts: Members are needed for the Zoning Board. Grants are being looked into for the sewer district
4. *Councilwoman LaClair*: TIERS, Paynter Center and CLDC: Nothing to report at this time.

9. Public: *Submitted Requests to Address the Board: N/A*

10. Adjournment:

Motion was made by Kathleen LaClair seconded by Kenneth Knapp to close the meeting at 5:34 PM. **Motion carried.**

Next Board Meeting: Wednesday, October 23, 2024 @ 5:00pm located at Cerow Recreation Park Arena, 600 East Line Rd., Clayton, NY.

*Megan Badour, Town Clerk*

**TOWN OF CLAYTON**

**LOCAL LAW NO. 3 OF 2024**

**A LOCAL LAW TO OVERRIDE THE TAX LEVY LIMIT  
ESTABLISHED IN GENERAL MUNICIPAL LAW §3-c**

BE IT ENACTED by the Town Board of the Town of Clayton as follows:

- Section 1.** **Legislative Intent:** It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Clayton pursuant to General Municipal Law §3-c, and to allow the Town of Clayton to adopt a budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law §3-c
- Section 2.** **Authority:** This local law is adopted pursuant to subdivision 5 of the General Municipal Law §3-c, which expressly authorizes the Town Board to override the tax levy limit by adoption of a local law approved by a vote of at least sixty (60%) of the Town Board.
- Section 3.** **Tax Levy Limit Override:** The Town Board of the Town of Clayton, County of Jefferson is hereby authorized to adopt a budget for the fiscal year 2025 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.
- Section 4.** **Severability:** If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, individual, firm or corporation, or circumstance, shall be adjudicated by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgement shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.
- Section 5.** **Effective date:** This local law shall take effect immediately upon filing with the Secretary of State.



**TOWN OF CLAYTON**

**RESOLUTION NO. XX OF 2024  
LOCAL LAW 3 OF 2024 TAX CAP OVERRIDE**

**DATED: OCTOBER 23, 2024**

**TITLE: A Resolution to adopt Local Law No. 3 of 2024, Tax Cap Override**

At a regular meeting of the Town Board of Clayton, Jefferson County, New York held at the Cerow Recreation Park Arena, 600 East Line Road, Clayton, New York, on the 23<sup>rd</sup> day of October, 2024 at 5:00 pm, prevailing time.

The meeting was called to order by Supervisor Doney and upon roll being called, the following were:

**PRESENT:** Timothy Doney, Supervisor  
James Kenney, Councilman  
Donna Patchen, Councilwoman  
Kenneth Knapp, Councilman  
Kathleen LaClair, Councilwoman

**ABSENT:** None

**WHEREAS**, the Town Board for the Town of Clayton, New York has devoted considerable time and attention to budgetary issues for the upcoming fiscal year and;

**WHEREAS**, the Town Board intends to adopt legislation to provide greater financial flexibility during budget deliberation, if needed.

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Board for the Town of Clayton, New York as follows:

1. The forgoing recitation is incorporated herein and made a part hereof as if set for the hereafter.
2. The Town Board hereby enacts the Local Law to Override the Tax Levy Limit as being in the best interests of the Town of Clayton.



3. The Supervisor of the Town of Clayton and the Town Clerk of the Town of Clayton, their respective agents and employees are authorized to sign all documents and take all steps necessary to enact this legislation.
4. This legislation shall be filed with the New York State Department of State.
5. The Resolution shall take effect immediately.

The forgoing Resolution was offered by Board Member, \_\_\_\_\_, and seconded by Board Member, \_\_\_\_\_, and upon roll call vote of the Board was duly adopted as follows:

Timothy Doney, Supervisor	Yes ___	No ___	Absent ___
James Kenney, Councilman	Yes ___	No ___	Absent ___
Donna Patchen, Councilwoman	Yes ___	No ___	Absent ___
Kenneth Knapp, Councilman	Yes ___	No ___	Absent ___
Kathleen LaClair, Councilwoman	Yes ___	No ___	Absent ___

Yes \_\_\_ No \_\_\_ Abstain \_\_\_ Absent \_\_\_

Dated: October 23, 2024

The Resolution was thereupon declared duly adopted.

**Certification:**

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on October 23, 2024 and it is on file and of record, and that said resolution has not been altered, amended or revoked and it's in full force and effect.

[SEAL]

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Megan Badour, Town Clerk

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

**PRELIMINARY BUDGET**

**FOR THE YEAR 2025**

VILLAGES WITHIN OR PARTLY WITHIN TOWN  
*VILLAGE OF CLAYTON*

**DATED**

**9-Oct-2024**

**CERTIFICATION OF THE TOWN CLERK**

I, Megan Badour, Town Clerk of the Town of Clayton, New York, certify that the following is a true and correct copy of the 2025 Budget for the **TOWN OF CLAYTON** as adopted by the Town Board.

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

**TOWN OF CLAYTON  
2025 TENTATIVE BUDGET  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS ASSIGNED APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY PROPERTY TAX
A	GENERAL	\$3,159,696.00	\$1,619,033.15	\$750,000.00	\$790,662.85
B	GENERAL-PARTTOWN	\$162,353.99	\$162,353.99	\$0.00	\$0.00
DA	HIGHWAY-TOWNWIDE	\$1,272,315.93	\$737,156.00	\$150,000.00	\$385,159.93
DB	HIGHWAY-PARTTOWN	\$1,006,288.70	\$1,006,288.70	\$0.00	\$0.00
GD	DEPAUVILLE SEWER	\$54,675.00	\$50.00	\$0.00	\$54,625.00
GH	HERITAGE HEIGHTS SEWER	\$51,600.00	\$0.00	\$0.00	\$51,600.00
GR	REED POINT SEWER	\$5,185.00	\$0.00	\$0.00	\$5,185.00
GW	RT 12 SEWER	\$165,359.25	\$0.00	\$0.00	\$165,359.25
JY	JOINT YOUTH COMMISSION	\$18,000.00	\$18,000.00	\$0.00	\$0.00
SA	AMBULANCE: TIERS	\$171,000.00	\$0.00	\$0.00	\$171,000.00
SL1	DEPAUVILLE LIGHTING DISTRICT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	<b>SUBTOTALS</b>	<b><u>\$6,073,973.87</u></b>	<b><u>\$3,542,881.84</u></b>	<b><u>\$900,000.00</u></b>	<b><u>\$1,631,092.03</u></b>
SM	TOWN OF CLAYTON FIRE DISTRICT	\$613,158.71			\$613,158.71
	<b>TOTALS</b>	<b><u>\$6,687,132.58</u></b>	<b><u>\$3,542,881.84</u></b>	<b><u>\$900,000.00</u></b>	<b><u>\$2,244,250.74</u></b>

**Town of Clayton**  
**2025 TENTATIVE Property Tax Rate Information**

Town Levy	Year	Rate	Change	2025 Tentative Tax Rate
\$ 1,175,822.78	2025	\$ 1.138050	\$ 0.3689	51.906%
	2024	\$ 0.749179	\$ (0.7268)	-48.242%
	2023	\$ 1.475976	\$ 0.0007	0.047%
	2022	\$ 1.475288	\$ 0.0016	0.112%
	2021	\$ 1.473642	\$ 0.0176	1.210%
	2020	\$ 1.456030	\$ 0.0016	0.110%
	2019	\$ 1.454429	\$ 0.0753	5.457%
	2018	\$ 1.379169	\$ 0.0027	0.193%
	2017	\$ 1.376515	\$ 0.0180	1.323%
	2016	\$ 1.358540	\$ 0.0858	6.738%
	2015	\$ 1.272785	\$ (0.1021)	-7.428%
	2014	\$ 1.374816		

General Townwide

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

38,150.00 \$0.035754  
\$ 1,213,972.78 \$1.138050

**2024 Final  
Tax Rates**

Town of Clayton Tax Levy	2024 Final Tax Rates	2025 Tentative Tax Rates
County-Inside	6.139650	6.139650
County-Outside	**	**
Townwide	0.749179	1.138050
Town of Clayton Fire District	\$ 0.545734	0.599120
Town of Clayton Ambulance District	\$ 0.156033	0.156033
Depauville Lighting District	\$ 0.000000	0.005471
Heritage Heights Lighting District	\$ 0.000000	0.001369
Consolidated Health District	\$ 0.001884	0.001884
	7.592480	8.001577
	<i>Inside (Village)</i>	<i>Inside (Village)</i>
	<i>Outside (All Other)</i>	<i>Outside (All Other)</i>

\*\*2025 rate pending County adoption

**Adopted Fund Balance Estimates**  
**Assumptions based on estimates available on 30SEPT2024**

<b>Fund</b>	<b>Estimated EOY Available as of 31 Dec 2024</b>	<b>962 CAPITAL RESERVE</b>	<b>910 ASSIGNED, APPROPRIATED FUND BALANCE</b>	<b>917 UNASSIGNED FUND BALANCE</b>
A	\$ 2,771,815.74	\$ 153,329.54	\$ 750,000.00	\$ 1,868,486.20
B	\$ 608,496.64	\$ -	\$ -	\$ 608,496.64
DA	\$ 866,342.74	\$ 62,324.66	\$ 150,000.00	\$ 654,018.08
DB	\$ 603,688.81	\$ -	\$ -	\$ 603,688.81
GD	\$ 80,183.55	\$ 4,966.51	\$ -	\$ 75,217.04
GH	\$ 20,266.44	\$ -	\$ -	\$ 20,266.44
GR	\$ -	\$ -	\$ -	\$ -
GW	\$ 24,837.60	\$ -	\$ -	\$ 24,837.60
JY	\$ 12,871.34	\$ -	\$ -	\$ 12,871.34
SA	\$ 145,223.02	\$ 133,804.00	\$ -	\$ 11,419.02
SL1	\$ 3,936.35	\$ -	\$ -	\$ 3,936.35
SL2	\$ 3,990.24	\$ -	\$ -	\$ 3,990.24
SM	\$ -	\$ -	\$ -	\$ -
TE923	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 5,141,652.47</b>	<b>\$ 354,424.71</b>	<b>\$ 900,000.00</b>	<b>\$ 3,887,227.76</b>

**TOWN OF CLAYTON  
2025 PRELIMINARY BUDGET**

**Revenues**

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Account Number	Account Description	2024 Adopted	2024 YTD 9/30/24	2025 Tentative	2025 Preliminary	2025 Adopted
A -0599-00	APPROPRIATED FUND BALANCE	702,000.00	0.00	600,000.00	750,000.00	0.00
A -1001-00	REAL PROPERTY TAXES	659,830.13	660,387.69	540,018.02	790,662.85	0.00
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	11,362.95	10,077.98	14,728.18	14,728.18	0.00
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	3,500.00	6,563.11	3,500.00	3,500.00	0.00
A -1113-00	OCCUPANCY TAX	63,070.00	45,982.05	63,070.00	63,070.00	0.00
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	1,008,300.28	1,088,459.57	1,308,300.28	910,386.97	0.00
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00
A -1255-00	TOWN CLERK FEES	400.00	701.07	400.00	400.00	0.00
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00
A -1603-00	VITAL STATISTICS FEES	1,500.00	1,432.25	1,500.00	1,500.00	0.00
A -2001-00	PARKS & RECREATION FEES	500.00	581.61	500.00	500.00	0.00
A -2012-00	EVENT FEES	30,000.00	29,717.00	35,000.00	35,000.00	0.00
A -2025-00	ICE FEES	45,000.00	35,561.00	75,000.00	75,000.00	0.00
A -2025-01	POOL FEES	12,000.00	13,545.00	12,000.00	12,000.00	0.00
A -2025-02	SIGNAGE RENTALS	16,500.00	15,650.00	16,500.00	16,500.00	0.00
A -2025-03	CONCESSION STAND RENTAL	500.00	0.00	500.00	500.00	0.00
A -2025-04	FIREWORKS PERMIT FEES	0.00	400.00	0.00	0.00	0.00
A -2030-00	TRANSIENT DOCKING FEES	100,000.00	184,507.25	115,000.00	115,000.00	0.00
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMENTS	2,500.00	0.00	0.00	0.00	0.00
A -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
A -2124-00	TIPAF LEASE	15,000.00	0.00	20,000.00	20,000.00	0.00
A -2130-00	REFUSE & GARBAGE FEES	150,000.00	119,702.00	150,000.00	150,000.00	0.00
A -2130-01	RECYCLING FEES	5,000.00	7,218.04	5,000.00	5,000.00	0.00
A -2192-00	CHARGES FOR CEMETERY SERVICE	0.00	0.00	0.00	0.00	0.00
A -2389-00	MISC REVENUES - OTHER GOV'TS	33,000.00	21,900.21	35,000.00	35,000.00	0.00
A -2392-00	DEBT SERVICE - OTHER GOV'TS	11,097.20	22,194.42	0.00	0.00	0.00
A -2401-00	INTEREST & EARNINGS	200.00	3,896.56	200.00	200.00	0.00
A -2410-00	SALT SHED RENT	2,000.00	0.00	2,000.00	2,000.00	0.00
A -2410-01	TIPAF RENTAL FEES	0.00	0.00	0.00	0.00	0.00
A -2450-00	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
A -2544-00	DOG LICENSE FEES	3,500.00	2,696.00	3,500.00	3,500.00	0.00
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	30,000.00	41,573.20	30,000.00	30,000.00	0.00
A -2610-00	FINES & FORFEITED BAILS	38,000.00	31,432.25	38,000.00	38,000.00	0.00
A -2611-00	FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00
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	7,283.33	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	0.00	1,303.18	0.00	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 -2750-00	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00
A -2770-00	UNCLASSIFIED REVENUES	0.00	4.85	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	5,000.00	6,106.99	6,000.00	6,000.00	0.00
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	3,000.00	3,466.12	3,500.00	3,500.00	0.00



Account Number	Account Description	2024 Adopted	2024 YTD 9/30/24	2025 Tentative	2025 Preliminary	2025 Adopted
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
A -2770-06	GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
A -2801-01	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
A -2801-02	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
A -3001-00	AIM-STATE REVENUE SHARING	16,248.00	17,385.00	16,248.00	16,248.00	0.00
A -3005-00	MORTGAGE TAX	90,000.00	44,531.50	60,000.00	60,000.00	0.00
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	19,474.37	0.00	0.00	0.00
A -3089-00	STATE AID, OTHER	0.00	674,544.58	0.00	0.00	0.00
A -3589-00	FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
A -3889-00	PARKS & REC AID: CVAP O&M	1,500.00	2,000.00	1,500.00	1,500.00	0.00
A -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	0.00	0.00	0.00
A -4001-00	REVENUE SHARING	0.00	0.00	0.00	0.00	0.00
A -4050-00	PUBLIC HEALTH, OTHER	0.00	0.00	0.00	0.00	0.00
A -4960-00	EMERGENCY DISASTER-FEDERAL AID	0.00	0.00	0.00	0.00	0.00
A -5031-00	INTERFUND TRANSFERS	0.00	8,807.44	0.00	0.00	0.00
A -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00
		<b>3,060,508.56</b>	<b>3,129,085.62</b>	<b>3,156,964.48</b>	<b>3,159,696.00</b>	<b>0.00</b>
		<b>3,060,508.56</b>	<b>3,129,085.62</b>	<b>3,156,964.48</b>	<b>3,159,696.00</b>	<b>0.00</b>
B -0599-00	APPROPRIATED FUND BALANCE	28,762.05	0.00	52,709.24	0.00	0.00
B -1001-00	REAL PROPERTY TAXES	0.00	0.00	1,043.00	0.00	0.00
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	40,000.00	90,000.00	40,000.00	93,752.24	0.00
B -1170-00	FRANCHISE FEES	40,000.00	27,446.83	40,000.00	40,000.00	0.00
B -2110-00	ZONING FEES	10,000.00	14,740.50	10,000.00	10,000.00	0.00
B -2110-01	VILLAGE-ZONING & ASST. REIMBURSEMENT	25,029.00	16,361.05	0.00	0.00	0.00
B -2115-00	PLANNING FEES	4,000.00	3,120.00	4,000.00	4,000.00	0.00
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
B -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENTS	13,726.75	6,183.84	14,601.75	14,601.75	0.00
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
B -2770-02	UNCLASSIFIED REVENUES	0.00	1,950.45	0.00	0.00	0.00
B -2770-10	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
B -3001-00	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00
B -3089-00	STATE AID- OTHER AID	0.00	0.00	0.00	0.00	0.00
B -3772-00	PROGRAMS FOR THE AGING	0.00	0.00	0.00	0.00	0.00
B -3820-00	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
B -5031-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
		<b>161,517.80</b>	<b>159,802.67</b>	<b>162,353.99</b>	<b>162,353.99</b>	<b>0.00</b>
		<b>161,517.80</b>	<b>159,802.67</b>	<b>162,353.99</b>	<b>162,353.99</b>	<b>0.00</b>
DA -0599-00	APPROPRIATED FUND BALANCE	200,000.00	0.00	150,000.00	150,000.00	0.00
DA -1001-00	REAL PROPERTY TAXES	101,885.85	101,885.85	382,931.57	385,159.93	0.00
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	425,000.00	425,000.00	425,000.00	425,000.00	0.00
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
DA -2300-00	NYS SNOW & ICE CONTRACT	67,500.00	50,482.87	67,500.00	67,500.00	0.00

Account Number	Account Description	2024 Adopted	2024 YTD 9/30/24	2025 Tentative	2025 Preliminary	2025 Adopted
DA -2300-01	SUMMER WORK	30,000.00	10,162.47	33,556.00	33,556.00	0.00
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	200,000.00	217,010.00	200,000.00	200,000.00	0.00
DA -2389-00	MISC REVENUES - OTHER GOVTS	11,000.00	5,861.46	11,000.00	11,000.00	0.00
DA -2401-00	INTEREST & EARNINGS	100.00	1,844.75	100.00	100.00	0.00
DA -2665-00	SALE OF EQUIPMENT	0.00	2,067.20	0.00	0.00	0.00
DA -2680-00	INSURANCE RECOVERIES	0.00	26,273.04	0.00	0.00	0.00
DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
DA -2770-01	MEDICAL REIMBURSEMENT	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
DA -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	0.00	0.00	0.00
DA -4960-00	EMERGENCY DISASTER-FEDERAL AID	0.00	0.00	0.00	0.00	0.00
		<b>1,035,485.85</b>	<b>840,587.64</b>	<b>1,270,087.57</b>	<b>1,272,315.93</b>	<b>0.00</b>
		<b>1,035,485.85</b>	<b>840,587.64</b>	<b>1,270,087.57</b>	<b>1,272,315.93</b>	<b>0.00</b>
DB -0599-00	APPROPRIATED FUND BALANCE	318,741.06	0.00	97,290.76	0.00	0.00
DB -1001-00	REAL PROPERTY TAXES	0.00	0.00	246,870.31	0.00	0.00
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	226,699.72	276,699.72	226,699.72	570,860.79	0.00
DB -2300-00	SUMMER WORK	20,000.00	28,787.00	20,000.00	20,000.00	0.00
DB- 2300-01	ROADS & BRIDGES CHARGES	0.00	28,624.32	0.00	0.00	0.00
DB -2401-00	INTEREST & EARNINGS	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
DB -2770-00	MEDICAL REIMBURSEMENT	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
DB -3501-00	CHIPS	377,852.64	2,260.42	415,427.91	415,427.91	0.00
DB -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	0.00	0.00	0.00
DB -4960-00	EMERGENCY DISASTER-FEDERAL AID	0.00	0.00	0.00	0.00	0.00
		<b>943,293.42</b>	<b>336,371.46</b>	<b>1,006,288.70</b>	<b>1,006,288.70</b>	<b>0.00</b>
		<b>943,293.42</b>	<b>336,371.46</b>	<b>1,006,288.70</b>	<b>1,006,288.70</b>	<b>0.00</b>
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
GD -1001-00	DEPAUVILLE SEWER: REAL PROPERTY TAXES	51,893.75	51,893.75	54,625.00	54,625.00	0.00
GD -2120-00	DEPAUVILLE SEWER RENTS	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
GD -2122-00	SEWER CHARGES	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
GD -2401-00	INTEREST & EARNINGS	50.00	53.26	50.00	50.00	0.00
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00
GD- 3990-00	STATE AID SEWERS - EFC GRANT	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
		<b>51,943.75</b>	<b>51,947.01</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>0.00</b>
		<b>51,943.75</b>	<b>51,947.01</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>0.00</b>
GH -1001-00	HERITAGE HEIGHTS SEWER: REAL PROPERTY TAXES	51,600.00	51,600.00	51,600.00	51,600.00	0.00
GH -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00
		<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>

Account Number	Account Description	2024 Adopted	2024 YTD 9/30/24	2025 Tentative	2025 Preliminary	2025 Adopted
		51,600.00	51,600.00	51,600.00	51,600.00	0.00
GR -1001-00	REED POINT SEWER: REAL PROPERTY TAXES	5,185.00	5,185.00	5,185.00	5,185.00	0.00
GR -2122-00	SEWER CHARGES	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
		5,185.00	5,185.00	5,185.00	5,185.00	0.00
		5,185.00	5,185.00	5,185.00	5,185.00	0.00
GW -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	165,058.25	165,058.25	165,359.25	165,359.25	0.00
GW -2122-00	SEWER CHARGES	0.00	1,000.00	0.00	0.00	0.00
GW -2401-00	INTEREST & EARNINGS	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
GW -5710-00	BOND/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00
		165,058.25	166,058.25	165,359.25	165,359.25	0.00
		165,058.25	166,058.25	165,359.25	165,359.25	0.00
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	9,000.00	9,000.00	9,000.00	0.00
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00	9,000.00	9,000.00	9,000.00	0.00
		18,000.00	18,000.00	18,000.00	18,000.00	0.00
		18,000.00	18,000.00	18,000.00	18,000.00	0.00
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	171,000.00	171,000.00	0.00
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		171,000.00	171,000.00	171,000.00	171,000.00	0.00
		171,000.00	171,000.00	171,000.00	171,000.00	0.00
SL1-0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
SL1-1001-00	REAL PROPERTY TAXES	6,000.00	6,000.00	6,000.00	6,000.00	0.00
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00	0.00	0.00	0.00	0.00
		6,000.00	6,000.00	6,000.00	6,000.00	0.00
		6,000.00	6,000.00	6,000.00	6,000.00	0.00
SL2-0599-00	APPROPRIATED FUND BALANCE	1,500.00	0.00	0.00	0.00	0.00
SL2-1001-00	REAL PROPERTY TAXES	0.00	0.00	1,500.00	1,500.00	0.00
SL2-2770-00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00
		1,500.00	0.00	1,500.00	1,500.00	0.00
		1,500.00	0.00	1,500.00	1,500.00	0.00
SM -1001-00	REAL PROPERTY TAXES	598,478.76	598,478.76	613,158.71	613,158.71	0.00
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00
		598,478.76	598,478.76	613,158.71	613,158.71	0.00
		598,478.76	598,478.76	613,158.71	613,158.71	0.00
		6,269,571.39	5,534,114.41	6,682,172.70	6,687,132.58	0.00

**TOWN OF CLAYTON  
2025 PRELIMINARY BUDGET**

**Expenditures**

Account Number	Account Description	2024 Adopted	2024 YTD 10/1/24	2025 Tentative	2025 Preliminary	2025 Adopted
A -0000-00	GENERAL FUND:					
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	0.00	0.00	0.00	0.00
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	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
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	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>
A -1010-00	LEGISLATIVE:					
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	20,000.00	14,615.56	20,000.00	20,000.00	0.00
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	2,000.00	907.25	2,000.00	2,000.00	0.00
	<b>Totals</b>	<b>22,000.00</b>	<b>15,522.81</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>
A -1110-00	MUNICIPAL COURT:					
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	27,400.00	20,022.96	27,400.00	27,400.00	0.00
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	35,945.00	26,267.50	41,405.00	41,405.00	0.00
A -1110-20	COURT-EQUIP & CAPITAL	1,000.00	0.00	1,000.00	1,000.00	0.00
A -1110-40	COURT-CONTRACTUAL EXP	3,000.00	1,645.63	3,000.00	3,000.00	0.00
A -1110-41	COURT-COURTROOM EXPENSES	19,140.00	14,229.18	20,022.00	20,022.00	0.00
A -1110-42	COURT-DUE TO NYS COMPTROLLER	33,000.00	16,774.00	33,000.00	33,000.00	0.00
	<b>Totals</b>	<b>119,485.00</b>	<b>78,939.27</b>	<b>125,827.00</b>	<b>125,827.00</b>	<b>0.00</b>
A -1220-00	SUPERVISOR:					
A -1220-10	SUPERVISOR-PERSONAL SERVICES	37,500.00	55,242.14	42,000.00	42,000.00	0.00
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	30,000.00	29,920.90	52,000.00	52,000.00	0.00
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	87,360.00	34,813.50	52,000.00	52,000.00	0.00
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	1,500.00	2,194.98	1,500.00	1,500.00	0.00
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	6,000.00	7,343.42	7,000.00	7,000.00	0.00
	<b>Totals</b>	<b>162,360.00</b>	<b>129,514.94</b>	<b>154,500.00</b>	<b>154,500.00</b>	<b>0.00</b>
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:					
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	0.00	0.00	0.00	0.00	0.00
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	1,000.00	0.00	1,000.00	1,000.00	0.00
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	25,000.00	20,052.87	27,000.00	27,000.00	0.00
A -1310-42	FINANCE-BANK SERVICE FEES	500.00	200.00	500.00	500.00	0.00
	<b>Totals</b>	<b>26,500.00</b>	<b>20,252.87</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>
A -1320-00	AUDITOR:					
A -1320-40	AUDITOR-CONTRACTUAL EXP	8,500.00	7,600.00	8,500.00	8,500.00	0.00
	<b>Totals</b>	<b>8,500.00</b>	<b>7,600.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>
A -1330-00	TAX COLLECTION:					
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	500.00	333.09	500.00	500.00	0.00
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	3,000.00	3,047.01	3,500.00	3,500.00	0.00
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	2,621.57	2,621.57	406.55	406.55	0.00
	<b>Totals</b>	<b>6,121.57</b>	<b>6,001.67</b>	<b>4,406.55</b>	<b>4,406.55</b>	<b>0.00</b>
A -1355-00	ASSESSMENT:					
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	0.00	0.00	0.00	0.00	0.00
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	500.00	0.00	500.00	500.00	0.00
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	12,480.00	7,170.00	15,000.00	15,000.00	0.00
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	1,500.00	0.00	2,500.00	2,500.00	0.00
A -1355-40	ASSESSMENT-CONTRACTUAL	77,585.00	58,185.29	77,585.00	77,585.00	0.00
A -1355-41	ASSESSMENT-LEGAL EXPENSES	20,000.00	0.00	20,000.00	20,000.00	0.00
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLEANS	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
	<b>Totals</b>	<b>112,065.00</b>	<b>65,355.29</b>	<b>115,585.00</b>	<b>115,585.00</b>	<b>0.00</b>
A -1410-00	TOWN CLERK:					
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	30,000.00	21,923.15	33,000.00	33,000.00	0.00
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLERK	41,080.00	32,409.26	47,320.00	47,320.00	0.00
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	1,000.00	0.00	1,250.00	1,250.00	0.00



Account Number	Account Description	2024 Adopted	2024 YTD 10/1/24	2025 Tentative	2025 Preliminary	2025 Adopted
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	5,000.00	4,509.14	6,000.00	6,000.00	0.00
<b>Totals</b>		<b>77,080.00</b>	<b>58,841.55</b>	<b>87,570.00</b>	<b>87,570.00</b>	<b>0.00</b>
A -1420-00	LAW:					
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	15,000.00	4,034.95	15,000.00	15,000.00	0.00
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	50,000.00	1,470.00	50,000.00	50,000.00	0.00
<b>Totals</b>		<b>65,000.00</b>	<b>5,504.95</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
A -1430-00	PERSONNEL:					
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRECTOR	0.00	0.00	0.00	0.00	0.00
A -1430-40	PERSONNEL-CONTRACTUAL EXP	2,000.00	1,094.52	3,000.00	3,000.00	0.00
<b>Totals</b>		<b>2,000.00</b>	<b>1,094.52</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
A -1440-00	ENGINEER:					
A -1440-40	ENGINEER-CONTRACTUAL EXP	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Totals</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
A -1460-00	RECORDS MANAGEMENT					
A -1460-11	RECORDS MANAGEMENT-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A -1460-40	RECORDS MANAGEMENT-CONTRACTUAL EXP	500.00	709.93	1,000.00	1,000.00	0.00
<b>Totals</b>		<b>500.00</b>	<b>709.93</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
A -1620-00	BUILDINGS:					
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIME	143,229.16	39,820.15	155,399.00	155,399.00	0.00
<b>Totals</b>		<b>143,229.16</b>	<b>39,820.15</b>	<b>155,399.00</b>	<b>155,399.00</b>	<b>0.00</b>
A -1640-00	CENTRAL GARAGE:					
A -1640-11	CENTRAL GARAGE-PERSONAL SERVICES B&G	0.00	0.00	0.00	0.00	0.00
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	0.00	0.00	0.00	0.00	0.00
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	10,000.00	436.85	10,000.00	10,000.00	0.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	56,000.00	46,323.13	60,000.00	60,000.00	0.00
<b>Totals</b>		<b>66,000.00</b>	<b>46,759.98</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
A -1650-00	CENTRAL COMMUNICATION SYSTEM:					
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	10,000.00	0.00	10,000.00	10,000.00	0.00
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	20,000.00	30,679.28	20,000.00	20,000.00	0.00
A -1650-41	CENTRAL COMMUNICATIONS-INFORMATION TECH	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>Totals</b>		<b>35,000.00</b>	<b>30,679.28</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
A -1660-00	CENTRAL STOREROOM:					
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	3,000.00	1,058.92	3,000.00	3,000.00	0.00
<b>Totals</b>		<b>3,000.00</b>	<b>1,058.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
A -1670-00	CENTRAL PRINTING/MAILING:					
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	5,000.00	5,249.51	6,000.00	6,000.00	0.00
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,960.97	4,960.97	4,852.94	4,852.94	0.00
<b>Totals</b>		<b>9,960.97</b>	<b>10,210.48</b>	<b>10,852.94</b>	<b>10,852.94</b>	<b>0.00</b>
A -1910-00	UNALLOCATED INSURANCE:					
A -1910-40	GENERAL INSURANCE	69,241.69	71,500.83	76,165.86	76,165.86	0.00
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	5,000.00	4,771.13	5,000.00	5,000.00	0.00
A -1910-42	CYBER INSURANCE	5,000.00	1,660.00	5,000.00	5,000.00	0.00
<b>Totals</b>		<b>79,241.69</b>	<b>77,931.96</b>	<b>86,165.86</b>	<b>86,165.86</b>	<b>0.00</b>
A -1920-00	ASSOCIATIONS DUES:					
A -1920-40	ASSOCIATION OF TOWNS DUES	1,199.00	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
<b>Totals</b>		<b>1,199.00</b>	<b>1,199.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:					
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -1990-00	CONTINGENCY ACCOUNT					
A -1990-40	CONTINGENCY-CONTRACTUAL	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>Totals</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
A -3410-00	FIRE PROTECTION:					
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	3,000.00	4,787.27	3,500.00	3,500.00	0.00
<b>Totals</b>		<b>3,000.00</b>	<b>4,787.27</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>

Account Number	Account Description	2024 Adopted	2024 YTD 10/1/24	2025 Tentative	2025 Preliminary	2025 Adopted
A -3510-00	DOG CONTROL:					
A -3510-40	DOG CONTROL-CONTRACTUAL	9,500.00	8,415.64	11,000.00	11,000.00	0.00
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>9,500.00</b>	<b>8,415.64</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
A -3610-00	EXAMINING BOARDS:					
A -3610-10	BAR-PERSONAL SERVICES	2,000.00	1,508.50	2,000.00	2,000.00	0.00
A -3610-40	BAR-CONTRACTUAL EXPENSE	500.00	150.00	3,500.00	3,500.00	0.00
	<b>Totals</b>	<b>2,500.00</b>	<b>1,658.50</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>
A -3620-00	CODE ENFORCEMENT:					
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	31,000.00	22,653.97	31,000.00	31,000.00	0.00
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	500.00	0.00	500.00	500.00	0.00
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	3,000.00	778.02	3,000.00	3,000.00	0.00
	<b>Totals</b>	<b>34,500.00</b>	<b>23,431.99</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>
A -4020-00	REGISTRAR OF VITAL STATISTICS:					
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	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>
A -4540-00	AMBULANCE SERVICE (TIERS):					
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
A -4540-41	TIERS-CONTRACTUAL	5,000.00	8,343.94	6,000.00	6,000.00	0.00
	<b>Totals</b>	<b>5,000.00</b>	<b>8,343.94</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
A -5010-00	HIGHWAY & STREET ADMINISTRATION:					
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERVICES	64,000.00	46,769.26	71,584.00	71,584.00	0.00
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	500.00	0.00	500.00	500.00	0.00
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	2,000.00	1,350.23	2,000.00	2,000.00	0.00
	<b>Totals</b>	<b>66,500.00</b>	<b>48,119.49</b>	<b>74,084.00</b>	<b>74,084.00</b>	<b>0.00</b>
A -5310-00	MARINE TRANSPORTATION:					
A -5310-40	MARINE TRANSPORTATION-CONTRACTUAL	500.00	177.09	500.00	500.00	0.00
	<b>Totals</b>	<b>500.00</b>	<b>177.09</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
A -5720-00	TRANSIENT DOCKING FACILITY:					
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	48,171.00	43,085.69	51,998.40	51,998.40	0.00
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	3,500.00	2,840.92	3,948.00	3,948.00	0.00
A -5720-20	TRANSIENT DOCK-EQUIPMENT & CAPITAL EXPENSE	3,000.00	0.00	18,000.00	18,000.00	0.00
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	25,450.00	25,373.43	28,450.00	28,450.00	0.00
	<b>Totals</b>	<b>80,121.00</b>	<b>71,300.04</b>	<b>102,396.40</b>	<b>102,396.40</b>	<b>0.00</b>
A -6410-00	PUBLICITY:					
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A -6410-41	PUBLICITY-PROMO CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A -6410-42	PUBLICITY-WATERTOWN CHAMBER DUES CONTRACTUAL	335.00	368.50	369.00	369.00	0.00
A -6410-43	PUBLICITY-CLAYTON CHAMBER CONTRACTUAL	38,000.00	38,000.00	38,000.00	38,000.00	0.00
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A -6410-45	PUBLICITY-MARINE CONTRACTUAL	14,735.00	3,219.00	11,535.00	11,535.00	0.00
	<b>Totals</b>	<b>58,070.00</b>	<b>46,587.50</b>	<b>54,904.00</b>	<b>54,904.00</b>	<b>0.00</b>
A -6990-00	GRANTS ADMINISTRATION:					
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRITER	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
A -6990-40	GRANTS-CONTRACTUAL	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
A -6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00
A -6990-43	GRANTS-GIS CONTRACTUAL	2,500.00	0.00	2,500.00	2,500.00	0.00
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	0.00
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	15,000.00	15,000.00	0.00
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>19,000.00</b>	<b>16,500.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>
A -7110-00	PARKS:					
A -7110-10	REC PARK-PERSONAL SERVICES	175,000.00	131,880.98	197,359.00	197,359.00	0.00
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	90,000.00	119,142.90	101,500.00	102,072.00	0.00



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A -7110-20	REC PARK-EQUIPMENT & CAPITAL	68,500.00	2,199.00	87,000.00	87,000.00	0.00
A -7110-21	REC PARK-SPECIAL EQUIPMENT	30,000.00	0.00	30,000.00	30,000.00	0.00
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	140,000.00	164,038.36	170,000.00	170,000.00	0.00
A -7110-41	REC PARK-EQUIPMENT RESVD FOR CAPITAL	100,000.00	0.00	50,000.00	50,000.00	0.00
	<b>Totals</b>	<b>603,500.00</b>	<b>417,261.24</b>	<b>635,859.00</b>	<b>636,431.00</b>	<b>0.00</b>
A -7180-00	POOL:					
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	44,910.00	51,254.00	56,590.00	56,590.00	0.00
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	15,000.00	9,950.73	16,917.00	16,917.00	0.00
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	5,000.00	0.00	45,000.00	45,000.00	0.00
A -7180-40	POOL-CONTRACTUAL EXPENSE	27,000.00	19,418.38	27,000.00	27,000.00	0.00
	<b>Totals</b>	<b>91,910.00</b>	<b>80,623.11</b>	<b>145,507.00</b>	<b>145,507.00</b>	<b>0.00</b>
A -7230-00	GRINDSTONE ISLAND DOCK:					
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	3,000.00	439.99	3,000.00	3,000.00	0.00
	<b>Totals</b>	<b>3,000.00</b>	<b>439.99</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
A -7320-00	YOUTH PROGRAMS:					
A -7320-10	YOUTH PROGRAMS- PERSONAL SERVICES	0.00	6,714.00	11,680.00	11,680.00	0.00
A -7320-20	YOUTH PROGRAMS- EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	500.00	500.00	0.00
A -7320-40	YOUTH PROGRAMS- CONTRACTUAL EXPENSE	0.00	655.38	4,100.00	4,100.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>7,369.38</b>	<b>16,280.00</b>	<b>16,280.00</b>	<b>0.00</b>
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:					
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRNDS	5,000.00	1,004.47	3,000.00	3,000.00	0.00
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,500.00	830.67	2,500.00	2,500.00	0.00
	<b>Totals</b>	<b>7,500.00</b>	<b>1,835.14</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>
A -7560-00	TOWN HALL:					
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	4,000.00	1,359.26	4,511.00	4,511.00	0.00
A -7560-20	TOWN HALL-EQUIP&CAP	0.00	0.00	0.00	0.00	0.00
A -7560-40	TOWN HALL-CONTRACTUAL	75,000.00	51,501.57	80,000.00	80,000.00	0.00
	<b>Totals</b>	<b>79,000.00</b>	<b>52,860.83</b>	<b>84,511.00</b>	<b>84,511.00</b>	<b>0.00</b>
A -8160-00	REFUSE & GARBAGE:					
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	65,000.00	49,543.06	73,305.00	73,877.00	0.00
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	5,000.00	4,196.43	5,639.00	5,639.00	0.00
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	20,000.00	18,680.00	30,000.00	31,500.00	0.00
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	120,000.00	64,798.20	130,000.00	130,000.00	0.00
	<b>Totals</b>	<b>210,000.00</b>	<b>137,217.69</b>	<b>238,944.00</b>	<b>241,016.00</b>	<b>0.00</b>
A -8510-00	COMMUNITY BEAUTIFICATION:					
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00
A -8510-40	FRINK WATER EXPENSE	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>
A -8810-00	CEMETERIES:					
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	7,000.00	3,881.29	5,000.00	5,000.00	0.00
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	20,000.00	7,804.40	10,000.00	10,000.00	0.00
	<b>Totals</b>	<b>27,000.00</b>	<b>11,685.69</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
A -9000-80	EMPLOYEE BENEFITS:					
A -9010-80	BENEFITS-NYS RETIREMENT	84,042.00	84,085.79	102,381.00	102,381.00	0.00
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00
A -9030-80	BENEFITS-SOCIAL SECURITY	78,640.10	55,861.49	85,735.49	85,823.01	0.00
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	49,744.17	49,744.17	37,548.27	37,548.27	0.00
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	2,500.00	2,912.16	2,500.00	2,500.00	0.00
A -9055-80	BENEFITS-DISABILITY INSURANCE	1,500.00	374.88	1,500.00	1,500.00	0.00
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	-0.01	0.00	0.00	0.00
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	99,583.94	75,658.29	91,852.27	91,852.27	0.00
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	54,525.00	51,471.00	43,200.00	43,200.00	0.00
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	85,001.28	73,740.66	89,233.20	89,233.20	0.00
A -9060-84	BENEFITS-BARGAINING HRA PLANS	50,400.00	50,400.00	50,400.00	50,400.00	0.00
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00

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A -9070-80	BENEFITS-\$600 PLAN	15,240.00	3,000.00	14,640.00	14,640.00	0.00
A -9070-81	BENEFITS-EDUCATION/TRAINING REIMB	2,000.00	0.00	2,000.00	2,000.00	0.00
	<b>Totals</b>	<b>523,176.49</b>	<b>447,248.43</b>	<b>520,990.23</b>	<b>521,077.75</b>	<b>0.00</b>
A -9501-00	TRANSFERS:					
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	0.00	0.00	0.00
A -9501-91	TRANSFERS- TO OTHER FUNDS	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
	<b>Totals</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:					
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
A -9710-70	JT HIGHWAY DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	88,991.50	0.00	0.00	0.00	0.00
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	3,337.18	0.00	0.00	0.00	0.00
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	0.00	0.00	0.00	0.00	0.00
A -9770-60	REC PARK ADDITION-PRINCIPAL	119,000.00	238,000.00	119,000.00	119,000.00	0.00
A -9770-70	REC PARK ADDITION-INTEREST	56,160.00	58,837.50	53,482.50	53,482.50	0.00
	<b>Totals</b>	<b>267,488.68</b>	<b>296,837.50</b>	<b>172,482.50</b>	<b>172,482.50</b>	<b>0.00</b>
A -9900-00	INTERFUND TRANSFERS:					
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	2,398.10	0.00	0.00	0.00
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>2,398.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totals</b>	<b>3,060,508.56</b>	<b>2,282,096.13</b>	<b>3,156,964.48</b>	<b>3,159,696.00</b>	<b>0.00</b>
B -0000-00	TOWN OUTSIDE VILLAGE:					
B -4010-00	PUBLIC HEALTH:	0.00	0.00	0.00	0.00	0.00
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	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 -6410-00	PUBLICITY:					
B -6410-40	PUBLICITY-CHAMBER CONTRACT	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 -6772-00	PROGRAMS FOR THE AGING:	10,000.00	10,000.00	10,000.00	10,000.00	0.00
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTER	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	<b>Totals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
B -7310-00	YOUTH COMMISSION:	9,000.00	9,000.00	9,000.00	9,000.00	0.00
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	<b>Totals</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
B -7410-00	LIBRARIES:					
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	0.00	0.00	0.00	0.00	0.00
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS	3,000.00	4,403.06	4,500.00	4,500.00	0.00
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	7,000.00	4,765.00	3,000.00	3,000.00	0.00
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	10,000.00	6,015.67	10,000.00	10,000.00	0.00
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	0.00
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	12,000.00	12,000.00	12,000.00	12,000.00	0.00
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>42,000.00</b>	<b>37,183.73</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>
B -7510-00	HISTORIAN:					
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	1,000.00	0.00	1,000.00	1,000.00	0.00
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	1,200.00	2,575.28	1,200.00	1,200.00	0.00
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,830.00	1,826.82	1,830.00	1,830.00	0.00
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	<b>Totals</b>	<b>7,030.00</b>	<b>7,402.10</b>	<b>7,030.00</b>	<b>7,030.00</b>	<b>0.00</b>
B -8010-00	ZONING:					
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICER	31,000.00	22,653.81	31,000.00	31,000.00	0.00

Account Number	Account Description	2024 Adopted	2024 YTD 10/1/24	2025 Tentative	2025 Preliminary	2025 Adopted
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	500.00	939.00	1,000.00	1,000.00	0.00
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	7,100.00	1,500.00	7,100.00	7,100.00	0.00
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	1,000.00	0.00	1,000.00	1,000.00	0.00
B -8010-40	ZONING-CONTRACTUAL EXPENSE	1,000.00	700.19	1,000.00	1,000.00	0.00
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	2,500.00	1,379.62	2,500.00	2,500.00	0.00
	<b>Totals</b>	<b>43,100.00</b>	<b>27,172.62</b>	<b>43,600.00</b>	<b>43,600.00</b>	<b>0.00</b>
B -8020-00	PLANNING:					
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	500.00	1,563.75	1,750.00	1,750.00	0.00
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	11,900.00	4,674.00	11,900.00	11,900.00	0.00
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EXP)	500.00	0.00	500.00	500.00	0.00
B -8020-40	PLANNING-CONTRACTUAL	4,000.00	403.35	4,000.00	4,000.00	0.00
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	2,500.00	1,531.54	2,500.00	2,500.00	0.00
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>19,400.00</b>	<b>8,172.64</b>	<b>20,650.00</b>	<b>20,650.00</b>	<b>0.00</b>
B -8110-00	SEWER DISTRICT FORMATION:					
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	5,000.00	0.00	5,000.00	5,000.00	0.00
	<b>Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
B -8120-00	WIND ASSESSMENT:					
B -8120-10	WIND-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
B -8120-40	WIND-CONTRACTUAL EXPENSE	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 -8130-00	WATER DISTRICT FORMATION:					
B -8130-41	WATER DISTRICT-FEES	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
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	5,000.00	0.00	5,000.00	5,000.00	0.00
	<b>Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
B -8510-00	COMMUNITY BEAUTIFICATION:					
B -8510-40	COMMUNITY BEAUTIFICATION-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -9000-80	EMPLOYEE BENEFITS:					
B -9010-80	BENEFITS-NYS RETIREMENT	4,306.00	4,306.00	5,349.00	5,349.00	0.00
B -9030-80	BENEFITS-SOCIAL SECURITY	4,054.50	2,578.94	4,169.25	4,169.25	0.00
B -9060-80	BENEFITS-UNEMPLOYMENT INSURANCE	100.00	107.28	100.00	100.00	0.00
B -9055-80	BENEFITS-DISABILITY INSURANCE	100.00	37.93	100.00	100.00	0.00
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	8,467.30	7,273.31	8,895.74	8,895.74	0.00
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	3,600.00	3,600.00	3,600.00	3,600.00	0.00
B -9070-80	BENEFITS-\$600 PLAN	360.00	0.00	360.00	360.00	0.00
	<b>Totals</b>	<b>20,987.80</b>	<b>17,903.46</b>	<b>22,573.99</b>	<b>22,573.99</b>	<b>0.00</b>
B -9700-00	DEBT SERVICE:					
B -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
B -9710-70	SERIAL BONDS-INTEREST	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>161,517.80</b>	<b>116,834.55</b>	<b>162,353.99</b>	<b>162,353.99</b>	<b>0.00</b>
DA -0000-00	HIGHWAY FUND:					
DA -5130-00	MACHINERY:					
DA -5130-10	MACHINERY-PERSONAL SERVICE	4,000.00	741.81	4,474.00	4,474.00	0.00
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	50,000.00	52,187.14	50,000.00	50,000.00	0.00
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	50,000.00	50,000.00	100,000.00	100,000.00	0.00
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	140,000.00	109,412.94	150,000.00	150,000.00	0.00
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	20,000.00	2,778.16	20,000.00	20,000.00	0.00
DA -5130-42	MACHINERY-RESVD FOR CAPITAL	50,000.00	0.00	150,000.00	150,000.00	0.00
	<b>Totals</b>	<b>314,000.00</b>	<b>215,120.05</b>	<b>474,474.00</b>	<b>474,474.00</b>	<b>0.00</b>



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DA -5132-00	GARAGE:					
DA -5132-10	GARAGE-PERSONAL SERVICE	135,000.00	114,812.33	151,002.00	153,072.00	0.00
	<b>Totals</b>	<b>135,000.00</b>	<b>114,812.33</b>	<b>151,002.00</b>	<b>153,072.00</b>	<b>0.00</b>
DA -5140-00	BRUSH WEEDS:					
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	35,000.00	34,048.32	39,149.00	39,149.00	0.00
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>35,000.00</b>	<b>34,048.32</b>	<b>39,149.00</b>	<b>39,149.00</b>	<b>0.00</b>
DA -5142-00	SNOW REMOVAL:					
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	60,000.00	20,364.63	67,112.00	67,112.00	0.00
DA -5142-12	SALT & SAND-PERSONAL SERVICE	10,000.00	9,309.99	11,185.00	11,185.00	0.00
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	75,000.00	54,688.06	75,000.00	75,000.00	0.00
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTONE	0.00	910.00	0.00	0.00	0.00
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	140,000.00	111,476.67	156,000.00	156,000.00	0.00
	<b>Totals</b>	<b>285,000.00</b>	<b>196,749.35</b>	<b>309,297.00</b>	<b>309,297.00</b>	<b>0.00</b>
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:					
DA -5144-10	SNOW REMOVAL-JEFF CITY-PERSONAL SERVICE	50,000.00	28,678.31	55,927.00	55,927.00	0.00
	<b>Totals</b>	<b>50,000.00</b>	<b>28,678.31</b>	<b>55,927.00</b>	<b>55,927.00</b>	<b>0.00</b>
DA -5148-00	SERVICES FOR OTHER GOVTS:					
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SERV	0.00	0.00	0.00	0.00	0.00
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	7,000.00	3,652.32	7,830.00	7,830.00	0.00
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	60,000.00	67,943.60	67,112.00	67,112.00	0.00
DA -5148-13	WORK FOR OTHER GOVTS-COVID	0.00	0.00	0.00	0.00	0.00
DA -5148-15	WORK FOR OTHERS-FLOODING/COVID	0.00	0.00	0.00	0.00	0.00
DA -5148-43	WORK FOR OTHER GOVTS: TIERS	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>67,000.00</b>	<b>71,595.92</b>	<b>74,942.00</b>	<b>74,942.00</b>	<b>0.00</b>
DA -9000-80	EMPLOYEE BENEFITS:					
DA -9010-80	BENEFITS-NYS RETIREMENT	25,838.00	25,838.00	36,303.00	36,303.00	0.00
DA -9030-80	BENEFITS-SOCIAL SECURITY	27,616.50	20,604.59	30,890.01	31,048.37	0.00
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBACK	0.00	0.00	0.00	0.00	0.00
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	3,000.00	38.26	3,000.00	3,000.00	0.00
DA -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	34.06	500.00	500.00	0.00
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	58,691.35	48,478.67	60,763.56	60,763.56	0.00
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	30,600.00	30,600.00	30,600.00	30,600.00	0.00
DA -9070-80	BENEFITS-\$600 PLAN	3,240.00	300.00	3,240.00	3,240.00	0.00
	<b>Totals</b>	<b>149,485.85</b>	<b>125,893.58</b>	<b>165,296.57</b>	<b>165,454.93</b>	<b>0.00</b>
DA -9710-00	DEBT SERVICE:					
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DA -9710-70	SERIAL BONDS-INTEREST	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>Totals</b>	<b>1,035,485.85</b>	<b>786,897.86</b>	<b>1,270,087.57</b>	<b>1,272,315.93</b>	<b>0.00</b>
DB -5000-00	HIGHWAY FUND: PART TOWN					
DB -5110-00	MAINTENANCE OF ROADS:					
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	40,000.00	40,855.34	44,741.00	44,741.00	0.00
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00	0.00	0.00	0.00	0.00
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	172,135.68	60,687.67	200,236.66	200,236.66	0.00
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	50,000.00	50,585.31	60,000.00	60,000.00	0.00
	<b>Totals</b>	<b>262,135.68</b>	<b>152,128.32</b>	<b>304,977.66</b>	<b>304,977.66</b>	<b>0.00</b>
DB -5112-00	ROAD CONSTRUCTION:					
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	40,000.00	26,140.04	44,741.00	44,741.00	0.00
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	500,000.00	163,785.87	500,000.00	500,000.00	0.00
	<b>Totals</b>	<b>540,000.00</b>	<b>189,925.91</b>	<b>544,741.00</b>	<b>544,741.00</b>	<b>0.00</b>

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DB-9010-80	BENEFITS-NYS RETIREMENT	25,838.00	25,838.00	36,303.00	36,303.00	0.00
DB-9030-80	BENEFITS-SOCIAL SECURITY	19,288.38	9,169.91	22,163.48	22,163.48	0.00
DB-9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	3,000.00	38.28	3,000.00	3,000.00	0.00
DB-9055-80	BENEFITS-DISABILITY INSURANCE	500.00	34.08	500.00	500.00	0.00
DB-9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
DB-9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	58,691.36	48,478.94	60,763.56	60,763.56	0.00
DB-9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	30,600.00	30,600.00	30,600.00	30,600.00	0.00
DB-9070-80	BENEFITS-\$600 PLAN	3,240.00	300.00	3,240.00	3,240.00	0.00
	<b>Totals</b>	<b>141,157.74</b>	<b>114,459.21</b>	<b>156,570.04</b>	<b>156,570.04</b>	<b>0.00</b>
		<b>943,293.42</b>	<b>456,513.44</b>	<b>1,006,288.70</b>	<b>1,006,288.70</b>	<b>0.00</b>
GD-0000-00	DEPAUVILLE SEWER FUND:					
GD-0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00	0.00	0.00	0.00	0.00
GD-0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWER	0.00	0.00	15,000.00	15,000.00	0.00
GD-1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	260.00	266.00	260.00	260.00	0.00
GD-8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:					
GD-8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	7,000.00	5,115.37	7,500.00	7,500.00	0.00
GD-8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE-CLERK	0.00	0.00	0.00	0.00	0.00
GD-8130-12	DEPAUVILLE SEWER-PERSONAL SERVICE-OTR LABOR	1,000.00	428.30	1,000.00	1,000.00	0.00
GD-8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	5,000.00	0.00	5,000.00	5,000.00	0.00
GD-8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	12,500.00	20,309.06	12,500.00	12,500.00	0.00
GD-8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	11,948.25	0.00	12,791.25	12,791.25	0.00
GD-9000-80	EMPLOYEE BENEFITS:					
GD-9010-80	BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00
GD-9030-80	BENEFITS-SOCIAL SECURITY	535.50	421.52	573.75	573.75	0.00
GD-9055-80	BENEFITS - DISABILITY	50.00	24.36	50.00	50.00	0.00
GD-9710-00	DEBT SERVICE:					
GD-9710-60	SERIAL BONDS-PRINCIPAL	13,650.00	0.00	0.00	0.00	0.00
GD-9710-70	SERIAL BONDS-INTEREST	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
	<b>Totals</b>	<b>51,943.75</b>	<b>26,564.61</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>0.00</b>
		<b>51,943.75</b>	<b>26,564.61</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>0.00</b>
GH-0000-00	HERITAGE HEIGHTS SEWER FUND:					
GH-8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL:					
GH-8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	5,000.00	0.00	2,000.00	2,000.00	0.00
GH-8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	4,548.15	528.64	4,680.05	4,680.05	0.00
GH-8130-41	HERITAGE HEIGHTS SEWER-CONTRACTUAL O&M	42,051.85	42,051.85	44,919.95	44,919.95	0.00
GH-9710-00	DEBT SERVICE:					
GH-9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00
GH-9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>51,600.00</b>	<b>42,580.49</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>
		<b>51,600.00</b>	<b>42,580.49</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>
GR-0000-00	REED POINT SEWER FUND:					
GR-8130-00	REED POINT SEWER TREATMENT & DISPOSAL:					
GR-8130-40	REED POINT SEWER-CONTRACTUAL EXP	5,185.00	3,888.75	5,185.00	5,185.00	0.00
	<b>Totals</b>	<b>5,185.00</b>	<b>3,888.75</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>
		<b>5,185.00</b>	<b>3,888.75</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>
GW-0000-00	ROUTE 12 SEWER FUND:					
GW-8130-00	ROUTE 12 SEWER DISTRICT:					
GW-8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	0.00	0.00	0.00	0.00	0.00
GW-8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	1,610.50	0.00	1,564.50	1,564.50	0.00
GW-8130-41	ROUTE 12 SEWER DISTRICT-O&M	56,647.75	49,138.25	56,994.75	56,994.75	0.00
GW-9710-00	DEBT SERVICE:					

Account Number	Account Description	2024 Adopted	2024 YTD 10/1/24	2025 Tentative	2025 Preliminary	2025 Adopted
GW -9730-60	SERIAL BANS-PRINCIPAL	106,800.00	106,800.00	106,800.00	106,800.00	0.00
GW -9730-70	SERIAL BANS-INTEREST	0.00	0.00	0.00	0.00	0.00
GW -9901-90	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>165,058.25</b>	<b>155,938.25</b>	<b>165,359.25</b>	<b>165,359.25</b>	<b>0.00</b>
		<b>165,058.25</b>	<b>155,938.25</b>	<b>165,359.25</b>	<b>165,359.25</b>	<b>0.00</b>
JY -0000-00	YOUTH COMMISSION FUND:					
JY -73 10-00	YOUTH COMMISSION:					
JY -73 10-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
JY -73 10-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	9,000.00	0.00	9,000.00	9,000.00	0.00
JY -73 10-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE	9,000.00	3,533.10	9,000.00	9,000.00	0.00
JY -97 10-00	DEBT SERVICE:					
JY -97 10-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
JY -97 10-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>18,000.00</b>	<b>3,533.10</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
		<b>18,000.00</b>	<b>3,533.10</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
SA -0000-00	AMBULANCE DISTRICT:					
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	128,200.00	128,200.00	0.00
SA -4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR CAPITAL	42,800.00	41,980.98	42,800.00	42,800.00	0.00
	<b>Totals</b>	<b>171,000.00</b>	<b>170,180.98</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>0.00</b>
		<b>171,000.00</b>	<b>170,180.98</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>0.00</b>
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:					
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	6,000.00	2,887.25	6,000.00	6,000.00	0.00
	<b>Totals</b>	<b>6,000.00</b>	<b>2,887.25</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
		<b>6,000.00</b>	<b>2,887.25</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:					
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	1,500.00	487.81	1,500.00	1,500.00	0.00
	<b>Totals</b>	<b>1,500.00</b>	<b>487.81</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
		<b>1,500.00</b>	<b>487.81</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
SM -0000-00	FIRE PROTECTION FUND:					
SM -34 10-40	FIRE PROTECTION-CONTRACTUAL	598,478.76	598,748.76	613,158.71	613,158.71	0.00
	<b>Totals</b>	<b>598,478.76</b>	<b>598,748.76</b>	<b>613,158.71</b>	<b>613,158.71</b>	<b>0.00</b>
		<b>598,478.76</b>	<b>598,748.76</b>	<b>613,158.71</b>	<b>613,158.71</b>	<b>0.00</b>
	<b>Grand Totals</b>	<b>6,269,571.39</b>	<b>4,647,151.98</b>	<b>6,682,172.70</b>	<b>6,687,132.58</b>	<b>0.00</b>

**2025 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. 2025 salaries and hourly rates are listed along with those rates adopted for 2022, 2023 and 2024. 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>2022 Wage</b>	<b>2023 Wage</b>	<b>2024 Wage</b>	<b>2025 Wage</b>
Kenneth Knapp	Town Councilman	\$ 4,000.00	\$ 4,250.00	\$ 5,000.00	\$ 5,000.00
Donna Patchen	Town Councilman	\$ 4,000.00	\$ 4,250.00	\$ 5,000.00	\$ 5,000.00
James Kenney	Town Councilman	\$ 4,000.00	\$ 4,250.00	\$ 5,000.00	\$ 5,000.00
Kathleen LaClair	Town Councilman	\$ 4,000.00	\$ 4,250.00	\$ 5,000.00	\$ 5,000.00
Timothy Doney	Supervisor	\$33,000.00	\$35,000.00	\$ 37,500.00	\$ 42,000.00
Savarah McCargar	Clerk to Supervisor	\$ 17.55	\$ 18.55	\$ 21.00	\$ 25.00
Mariah LaClair	Finance & Human Resources Clerk			\$ 21.00	\$ 25.00
Megan Badour	Town Clerk/Tax Collector	\$28,500.00	\$29,000.00	\$ 30,000.00	\$ 33,000.00
Rylee Babcock	Deputy Town Clerk	\$ 17.00	\$ 18.00	\$ 19.75	\$ 22.75
William Sherman	PT Laborer - Depauville STP	\$ 6,250.00	\$ 6,250.00	\$ 7,000.00	\$ 7,500.00
Christine Thurston	Assessment Clerk	-	-	\$ 12,480.00	\$ 15,000.00
Rebecca Kinnie	Town Justice	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
Walter Jeram	Town Justice	\$ 12,400.00	\$ 12,400.00	\$ 15,000.00	\$ 15,000.00
TBD	Constable - by voucher	\$ 20.00	\$ 20.00	\$ 25.00	\$ 25.00
Jamie Sanchez	Court Clerk - 1,820 hours/year	\$31,759.00	\$33,761.00	\$ 35,945.00	\$ 41,405.00
Steve Dorr	Highway Superintendent	\$55,500.00	\$57,750.00	\$ 64,000.00	\$ 71,584.00
Richard Ingerson	Zoning Enforcement Officer	\$28,638.00	\$29,763.00	\$ 31,000.00	\$ 31,000.00
Richard Ingerson	Code Enforcement Officer	\$28,638.00	\$29,763.00	\$ 31,000.00	\$ 31,000.00
James Jones	Recreation Supervisor	\$55,450.00	\$57,700.00	\$ 62,500.00	\$ 70,488.00
Patrick McCarron	Assistant Recreation Supervisor	\$ -	\$ -	\$ 26.31	\$ 31.00
Walker Coughlin	Laborer	\$ 19.08	\$ 22.23	\$ 23.48	\$ 26.48
Kyle Delaney	Laborer	\$ -	\$ -	\$ 21.98	\$ 24.98
Matthew Greenizen	Laborer	\$ 19.08	\$ 22.23	\$ 23.48	\$ 26.48
Jeffrey Tucker	Laborer	\$ 18.58	\$ 21.73	\$ 22.98	\$ 26.48
Scott Haver	Laborer	\$ 20.58	\$ 22.23	\$ 23.48	\$ 26.48
Mark Natali, Jr.	Laborer	\$ 20.58	\$ 22.23	\$ 23.48	\$ 26.48
Abbey Carnegie	Laborer	\$ 20.58	\$ 22.23	\$ 23.48	\$ 26.48
Dan Glynn	Laborer-PT	\$ 14.00	\$ 16.00	\$ 17.00	\$ 18.50
Keith Wood	Laborer-Retired PT	\$ 14.50	\$ 17.00	\$ 18.00	\$ 19.50
Doug Rogers	Planning Board Chairman	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
	PB Member Per Meeting	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Steven Mack	Zoning Board Chairman	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	ZBA Member Per Meeting	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
	BAR Member Per Hour	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Mileage Rate		\$ 0.625	\$ 0.655	\$ 0.670	TBD by IRS

**2025 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. 2025 salaries and hourly rates are listed along with those rates adopted for 2022, 2023 and 2024. 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>2022 Wage</b>	<b>2023 Wage</b>	<b>2024 Wage</b>	<b>2025 Wage</b>
Raymond Robinson, III	MEO/Deputy Highway Supt.	\$ 23.81	\$ 25.06	\$ 26.31	\$ 31.00
Steve Busby	MEO	\$ 22.81	\$ 24.06	\$ 25.31	\$ 28.31
Keith Dasno	MEO	\$ 22.81	\$ 24.06	\$ 25.31	\$ 28.31
Mark Meeks	MEO	\$ 22.81	\$ 24.06	\$ 25.31	\$ 28.31
Tyler Mitchell	MEO	\$ 22.81	\$ 24.06	\$ 25.31	\$ 28.31
Ethan Forbes	MEO	\$ 20.81	\$ 24.06	\$ 25.31	\$ 28.31
Brentyn Horton	MEO		\$ 23.06	\$ 24.81	\$ 27.81
Dillon Bogart	MEO			\$ 24.31	\$ 27.31
TBD	MEO				\$ 26.31
Rick Orvis	PT Laborer	\$ 17.50	\$ 20.00	\$ 21.25	\$ 23.25



**2025 Town of Clayton  
Schedule of Elected Town Officials  
(Article 8 of the Town Law)**

<u>Officer</u>		2022 Wage	2023 Wage	2024 Wage	2025 Wage
Town Board	<i>\$5,000 per Board Member x 4</i>	\$ 16,000.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00
Supervisor		\$ 33,000.00	\$ 35,000.00	\$ 37,500.00	\$ 42,000.00
Justice Jeram		\$ 12,400.00	\$ 12,400.00	\$ 15,000.00	\$ 15,000.00
Justice Kinnie				\$ 12,400.00	\$ 12,400.00
Town Clerk/Tax Collector		\$ 28,500.00	\$ 29,000.00	\$ 30,000.00	\$ 33,000.00
Highway Superintendent		\$ 55,500.00	\$ 57,750.00	\$ 64,000.00	\$ 71,584.00

**TOWN WITH VILLAGE**

**EXPLANATIONS**

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

Equalized Total Assessed Value 1,213,262,771

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	7,570,000	0.62
13500	TOWN - GENERALLY	RPTL 406(1)	25	10,221,979	0.84
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	401,042	0.03
13650	VG - GENERALLY	RPTL 406(1)	15	5,534,375	0.46
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	651,042	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	52,083	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	5,944,479	0.49
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	17,212,188	1.42
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,432,292	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	7,209,375	0.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	1,657,708	0.14
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	72	12,599,167	1.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	2	875,000	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	833,854	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	520,833	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,707,083	0.22
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	591,354	0.05
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	3,333,333	0.27
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	380,208	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	19,167	0.00
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	94,792	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	10	417,536	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	119	1,387,899	0.11
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	103	2,059,531	0.17
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	70	2,477,583	0.20

Equalized Total Assessed Value 1,213,262,771

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	59,688	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	13	496,271	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	8	946,458	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	27	4,305,726	0.35
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	72	7,186,188	0.59
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	395,938	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	70,150	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	15	559,556	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	501,979	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	914,386	0.08
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	427,083	0.04

Total Exemptions Exclusive of System Exemptions: 634  
 Total System Exemptions: 0  
 Totals: 634

102,103,327  
 0  
 102,103,327  
 8.42  
 0.00  
 8.42

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

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

Equalized Total Assessed Value 344,871,938

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	211,042	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	6	8,671,875	2.51
13650	VG - GENERALLY	RPTL 406(1)	15	5,534,375	1.60
13800	SCHOOL DISTRICT	RPTL 408	1	5,937,500	1.72
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	12,083,333	3.50
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,432,292	0.42
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	4	4,006,250	1.16
25120	NONPROF CORP - EDUCL/CONST PRO	RPTL 420-a	2	729,167	0.21
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	12	5,648,750	1.64
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	875,000	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	677,604	0.20
26100	VETERANS ORGANIZATION	RPTL 452	1	520,833	0.15
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,071,667	0.60
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	324,688	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	3,333,333	0.97
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	380,208	0.11
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	236,286	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	34	396,656	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	619,531	0.18
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	432,792	0.13
41631	VOL/FIRE/AMB	RPTL 466-a	3	98,125	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	232,496	0.07
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	251,375	0.07

Equalized Total Assessed Value 344,871,938

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	427,083	0.12
<b>Total Exemptions Exclusive of System Exemptions:</b>					
			157	55,132,261	15.99
<b>Total System Exemptions:</b>					
			0	0	0.00
<b>Totals:</b>					
			157	55,132,261	15.99

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

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

Equalized Total Assessed Value 868,390,833

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	7,358,958	0.85
13500	TOWN - GENERALLY	RPTL 406(1)	19	1,550,104	0.18
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	401,042	0.05
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	651,042	0.07
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	52,083	0.01
13800	SCHOOL DISTRICT	RPTL 408	2	6,979	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,128,854	0.59
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	3,203,125	0.37
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	928,542	0.11
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	60	6,950,417	0.80
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	156,250	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	635,417	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	266,667	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	19,167	0.00
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	94,792	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	3	181,250	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	85	991,243	0.11
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	36,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	72	1,440,000	0.17
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	57	2,044,792	0.24
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	59,688	0.01
41631	VOL/FIRE/AMB	RPTL 466-a	10	398,146	0.05
41700	AGRICULTURAL BUILDING	RPTL 483	8	946,458	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	27	4,305,726	0.50
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	72	7,186,188	0.83
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	395,938	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	70,150	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	8	327,060	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	501,979	0.06

Equalized Total Assessed Value 868,390,833

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	663,011	0.08
<b>Total Exemptions Exclusive of System Exemptions:</b>					
			477	46,971,066	5.41
<b>Total System Exemptions:</b>					
			0	0	0.00
<b>Totals:</b>					
			477	46,971,066	5.41

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: \_\_\_\_\_







**CERTIFICATE OF FINAL SPECIAL FRANCHISE FULL VALUE**

For city and town assessment roll to be filed in 2024

Town of Clayton, Jefferson County - 223200

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

<b>Town of Clayton, Jefferson County</b>	<u>Full Value Number</u>	<u>Final Full Value</u>
Niagara Mohawk dba Nat'l Grid 300 Erie Blvd West, Property tax D-Mezz Syracuse, NY 13202		
Village of Clayton		<b>\$3,958,165</b>
Town Outside Villages		<b>\$7,167,209</b>
Total Town:	132350-2232	<b>\$11,125,374</b>
Verizon New York Inc. P.O. Box 521807 Longwood, FL 32752		
Village of Clayton		<b>\$163,018</b>
Town Outside Villages		<b>\$769,441</b>
Total Town:	631900-2232	<b>\$932,459</b>
Township Telephone Co.,Inc. 525 Junction Road Madison, WI 53717		
Town Outside Villages		<b>\$2,385</b>
Total Town:	645200-2232	<b>\$2,385</b>
Westelcom Network Inc. 2 Champlain Avenue Westport, NY 12993		
Village of Clayton		<b>\$76,010</b>
Town Outside Villages		<b>\$64,634</b>
Total Town:	708900-2232	<b>\$140,644</b>
Spectrum Northeast Syracuse 7820 Crescent Executive Drive Charlotte, NC 28217		
Village of Clayton		<b>\$68,285</b>
Town Outside Villages		<b>\$453,483</b>
Total Town:	950630-2232	<b>\$521,768</b>
Grand Total		<b>\$12,722,630</b>



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

RP31  
Dated  
May 15, 2024

A handwritten signature in black ink, appearing to read 'Rachel Ingalsbe'.

Rachel Ingalsbe  
Interim Director of Real Property Tax Services

## GASB 77

### Authority under which tax abatements are provided:

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

### Eligibility Criteria:

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

### Taxes to be abated:

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

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

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

### Commitments by abatement recipients:

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

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



## GASB 68 Report for NYSLRS Measurement Date 03/31/2024

**TOWN OF CLAYTON - 30491 ERS**

**Employer Fiscal Year: 12/31/2024 Employer Allocation Percentage: 0.0041023%**

Measurement Date	03/31/2024
Actuarial Valuation Date	04/01/2023
<b>Net pension Liability (Asset) – Ending</b>	<b>\$604,029</b>

### DEFERRED OUTFLOWS – as of Measurement Date

Difference Between Expected and Actual Experience	\$194,557
Change of Assumptions	\$228,370
Net Difference Between Projected and Actual Investment Earning on Pension Plan Investments	\$0
Changes in Proportion and Differences Between Employer Contribution and Proportionate Share of Contributions	\$16,814
Employer Contributions Subsequent to the Measurement Date	PROVIDED BY EMPLOYER

### DEFERRED INFLOWS – as of Measurement Date

Difference Between Expected and Actual Experience	\$16,470
Changes of Assumptions	\$0
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	\$295,065
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	\$55,186

### PENSION EXPENSE

Proportionate Share of Plan Pension Expense	\$260,295
Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(\$17,783)
<b>Total Pension Expense (Income)</b>	<b>\$242,512</b>

**Additional GASB 68 Employer Disclosures**



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

**TOWN OF CLAYTON - 30491 ERS**  
**Employer Fiscal Year: 12/31/2024 Employer Allocation Percentage: 0.0041023%**

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

	<b>1% Decrease (4.90%)</b>	<b>Current Discount Rate(5.90%)</b>	<b>1% Increase (6.90%)</b>
<b>Employer's Proportionate Share of the Net Pension Liability (Asset)</b>	\$1,899,129	\$604,029	(\$477,648)

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

	Fiscal Year End:	
	2025	(\$126,237)
	2026	\$100,693
	2027	\$169,305
	2028	(\$70,742)
	2029	\$0
	Thereafter	\$0
Employer's Covered Payroll		PROVIDED BY EMPLOYER
Employer's Contribution		\$140,021



# Property Tax Cap

## Inflation and Allowable Levy Growth Factors

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

Fiscal Year	Fiscal Years Beginning									
	2021		2022		2023		2024		2025	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	1.56%	1.0156	2.30%	1.0200	7.17%	1.0200	6.26%	1.0200	3.30%	1.0200
Mar 1 - Feb 28	1.46%	1.0146	3.00%	1.0200	7.69%	1.0200	5.43%	1.0200	3.18%	1.0200
Apr 1 - Mar 31	1.43%	1.0143	3.33%	1.0200	7.92%	1.0200	5.06%	1.0200	Coming October 2024	
Jun 1 - May 31	1.31%	1.0131	4.23%	1.0200	8.06%	1.0200	4.37%	1.0200		
Jul 1 - Jun 30	1.23%	1.0123	4.70%	1.0200	8.00%	1.0200	4.12%	1.0200		
Aug 1 - Jul 31	1.14%	1.0114	5.21%	1.0200	7.91%	1.0200	3.85%	1.0200		
Sep 1 - Aug 31	1.09%	1.0109	5.72%	1.0200	7.75%	1.0200	3.61%	1.0200		
Oct 1 - Sep 30	1.18%	1.0118	6.22%	1.0200	7.45%	1.0200	3.49%	1.0200		

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



# Town of Clayton

Category	Indicator	Scoring	Year		Points
			2017	2022	
Population	1 Change in Population	10 Points < -5% 6.67 Points < -2.5% But ≥ -5% 3.33 Points < 0% But ≥ -2.5% 0 Points ≥ 0%	Data Required Population	4,916	6.67
			Calculation (2022 Population Estimate - 2017 Population Estimate) ÷ 2017 Prior Population	-4.27%	
Poverty	2 Percent of Households with Public Assistance	20 Points > 30% 13.33 Points > 25% But ≤ 30% 6.67 Points > 20% But ≤ 25% 0 Points ≤ 20%	Data Required Households with Public Assistance Total Number of Households	251 2,068	0.00
			Calculation Households with Public Assistance ÷ Total Number of Households	12.14%	
Age	3 Percent of Population Under 18 & Over 65	10 Points > 50% 6.67 Points > 47.50% But ≤ 50% 3.33 Points > 45% But ≤ 47.50% 0 Points ≤ 45%	Data Required Percent of Population Under 18 Percent of Population 65 and Over	15.50% 22.30%	0.00
			Calculation Percent of Population Under 18 + Percent of Population 65 and Over	37.80%	
Tax Base	4 Percent Change in Home Value	20 Points < 0% 13.33 Points < 6.41% (50% x Consumer Price Index Calculation) 6.67 Points < 12.82% (Consumer Price Index Calculation) 0 Points ≥ 12.82% (Consumer Price Index Calculation)	Data Required Median Value of Owner Occupied Housing Housing Consumer Price Index (NY-NJ-PA Region)	168,900 291.53	13.33
			Calculation Median Value of Owner Occupied Housing (2022 Median Home Value - 2017 Median Home Value) ÷ 2017 Median Home Value	3.20%	
Income	5 Median Household Income	10 Points < 34,545 (150% x Federal Poverty Line [FPL]) 6.67 Points < 40,303 (175% x FPL) But ≥ 34,545 (150% x FPL) 3.33 Points < 46,060 (200% x FPL) But ≥ 40,303 (175% x FPL) 0 Points ≥ 46,060 (200% x FPL)	Data Required Median Household Income Federal Poverty Line (Family of 3)	74,471 23,030	0.00
			Calculation Consumer Price Index - 2017 Consumer Price Index ÷ 2017 Consumer Price Index	12.82%	
Unemployment	6 Unemployment Rate	10 Points > 12% 6.67 Points > 10% But ≤ 12% 3.33 Points > 8% But ≤ 10% 0 Points ≤ 8%	Data Required Unemployment Rate	5.60%	0.00
			Calculation State and Federal Revenues ÷ Total Revenues	10.68%	
State and Federal Aid	7 Reliance on State and Federal Aid	20 Points > 30% 13.33 Points > 20% But ≤ 30% 6.67 Points > 15% But ≤ 20% 0 Points ≤ 15%	Data Required State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960) Total Revenues (All Funds Except Capital Projects)	604,116 5,658,483	0.00
			Calculation State and Federal Revenues ÷ Total Revenues	10.68%	
			Calculation State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960) Total Revenues (All Funds Except Capital Projects)	724,822 5,915,197	
			Calculation State and Federal Revenues ÷ Total Revenues	12.25%	
			Calculation State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960) Total Revenues (All Funds Except Capital Projects)	606,413 5,979,914	
			Calculation State and Federal Revenues ÷ Total Revenues	10.14%	
			Calculation (Average) 3 Year Average (State and Federal Revenues ÷ Total Revenues)	11.02%	
			Total:	20.0	

<sup>1</sup>Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Total Revenues = Revenues (Not including Other Sources)

Point Range (Out of 100 total pts)  
 Significant Environmental Stress 50 - 100  
 Moderate Environmental Stress 40 - 49.9  
 Susceptible Environmental Stress 30 - 39.9  
 No Designation 0 - 29.9

# Town of Clayton

Category	Indicator	Scoring	Fiscal Year	End	Data Required	Points
Year End Fund Balance	1 Assigned and Unassigned Fund Balance	General Fund and Highway Town-wide Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 3.33% 12.50 Points > 3.33% But ≤ 6.67% 6.25 Points > 6.67% But ≤ 10% 0 Points > 10%	2023		Data Required Assigned and Unassigned Fund Balance (codes 915 & 917) Gross Expenditures Calculation Assigned and Unassigned Fund Balance ÷ Gross Expenditures	3,543,344 3,728,762 95.03%
					Data Required Total Fund Balance (code 8029) Gross Expenditures Calculation Total Fund Balance ÷ Gross Expenditures	4,598,840 3,728,762 123.33%
Operating Deficits	3 Operating Deficit	Combined Funds 10 Points = Deficit < 0% in 3/3 Last Fiscal Years 6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years 3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years 0 Points = Deficit < 0% in 0/3 Last Fiscal Years	2021		Data Required Gross Revenues Gross Expenditures Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures	5,588,811 4,800,688 16.42%
			2022		Data Required Gross Revenues Gross Expenditures Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures	5,730,447 5,741,631 -0.19%
			2023		Data Required Gross Revenues Gross Expenditures Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures	5,971,961 4,883,854 22.28%
			2023		Data Required Cash and Investments (codes 200-223, 450, 451) Net Current Liability (codes 600-626, 631-637 & 639-668 less codes 280, 290, 295) Calculation Cash and Investments ÷ Net Current Liability	4,052,458 0 0.00
Cash Position	5 Cash % of Monthly Expenditures	Combined Funds 10 Points ≤ 50% 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% 0 Points > 100%	2023		Data Required Cash and Investments (codes 200, 201, 450, 451) Average Monthly Gross Expenditures (Gross Expenditures ÷ 12) Calculation Cash and Investments ÷ Average Monthly Gross Expenditures	4,052,158 406,988 995.65%
			2023		Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) Total Revenues (General Fund Only) Calculation Short-Term Debt Issued ÷ Total Revenues (General Fund Only)	0 3,577,956 0.00%
Use of Short-Term Cash-Flow Debt	7 Short-Term Cash-Flow Debt Issuance Trend	All Funds 5 Points = Issuance in Each of Last Three Years 3.33 Points = Issuance in Each of Last Two Years 1.67 Points = Issuance in Current Year 0 Points = No Issuance in Current Year	2021		Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) Calculation Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)	0 0 0.00
			2022		Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)	0 0 0.00
			2023		Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)	0 0 0.00

County: Jefferson  
MuniCode: 220317100000

## Town of Clayton

Fiscal Year: 2023  
Stress Level: No Designation

Category	Indicator	Scoring	Fiscal Year End	Points																													
Fixed Costs	8 Personal Services and Employee Benefits	All Funds (Except Capital Projects) 5 Points = Last Three Fiscal Year Average ≥ 75% 3.33 Points = Last Three Fiscal Year Average ≥ 70% But < 75% 1.67 Points = Last Three Fiscal Year Average ≥ 65% But < 70% 0 Points = Last Three Fiscal Year Average < 65%	2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Data Required</td><td>1,833,477</td></tr> <tr><td>Personal Services and Employee Benefits Total Revenues</td><td>5,658,483</td></tr> <tr><td>Calculation</td><td></td></tr> <tr><td>Personal Services and Employee Benefits ÷ Total Revenues</td><td>34.17%</td></tr> <tr><td>Data Required</td><td></td></tr> <tr><td>Personal Services and Employee Benefits Total Revenues</td><td>2,078,155</td></tr> <tr><td>Calculation</td><td></td></tr> <tr><td>Personal Services and Employee Benefits ÷ Total Revenues</td><td>35.13%</td></tr> <tr><td>Data Required</td><td></td></tr> <tr><td>Personal Services and Employee Benefits Total Revenues</td><td>2,046,623</td></tr> <tr><td>Calculation</td><td></td></tr> <tr><td>Personal Services and Employee Benefits ÷ Total Revenues</td><td>34.22%</td></tr> <tr><td>Calculation (Average)</td><td></td></tr> <tr><td>3 Year Average (Personal Services and Employee Benefits ÷ Total Revenues)</td><td>34.51%</td></tr> </table>	Data Required	1,833,477	Personal Services and Employee Benefits Total Revenues	5,658,483	Calculation		Personal Services and Employee Benefits ÷ Total Revenues	34.17%	Data Required		Personal Services and Employee Benefits Total Revenues	2,078,155	Calculation		Personal Services and Employee Benefits ÷ Total Revenues	35.13%	Data Required		Personal Services and Employee Benefits Total Revenues	2,046,623	Calculation		Personal Services and Employee Benefits ÷ Total Revenues	34.22%	Calculation (Average)		3 Year Average (Personal Services and Employee Benefits ÷ Total Revenues)	34.51%	0.00
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Towns: General Fund A, DA  
Combined Funds A, B, DA, DB, FX, G, SS, SW, ES, EW

Gross Revenues = Revenues and Other Sources  
Total Revenues = Revenues  
Gross Expenditures = Expenditures and Other Uses

Point Range (Out of 100 total pts)  
Significant Fiscal Stress 65 - 100  
Moderate Fiscal Stress 55 - 64.9  
Susceptible Fiscal Stress 45 - 54.9  
No Designation 0 - 44.9

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

**Town of Clayton Fire District  
 2025 Proposed Budget  
 January through December 2025**

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>A980 · General-Revenues</b>	
A1001 · Real Property Taxes	613,158.71
A2401 · Interest and Earnings	0.00
A2772 · NYS Fire Tax Distribtuion 2%	8,500.00
A2800 · From Clayton VFD (Fire Boat)	10,000.00
A3100 · NYS Grants	12,000.00
	643,658.71
<b>Total A980 · General-Revenues</b>	643,658.71
<b>Total Income</b>	643,658.71
<b>Expense</b>	
<b>A522 · General-Expenditures</b>	
<b>A3410.4 · Fire Protection Contractual</b>	
A5120a · Heat-Clayton	7,600.00
A5120b · Heat - Depauville	4,900.00
A5120c · Heat - Social Hall	3,900.00
A5122a · Electric-Clayton	5,550.00
A5122b · Electric - Depauville	2,200.00
A5122c · Electric-Dep Hall	4,650.00
A5124a · Sewer/Water-Clayton	1,500.00
A5124b · Sewer/Water- Depauville	450.00
A5124c · Sewer/Water- Social Hall	450.00
A5126 · Telephone/Internet	4,900.00
A5128 · Cellular Service	2,100.00
A5130 · Physicals	3,000.00
A5131 · Supplies	2,600.00
A5133 · Radio Repairs & Maintenance	1,000.00
A5134 · Hose	3,000.00
A5135 · Small Equipment	
A5135c · Small Equipment - Fire Boat	900.00
A5135 · Small Equipment - Other	24,350.00
<b>Total A5135 · Small Equipment</b>	25,250.00
A5136 · Personal Protective Equipment	20,000.00
A5137 · Airpacks-Repair & Maintenance	1,000.00
A5138 · Pagers- Repairs	400.00
A5139 · Training	3,000.00
A5140 · Computer Software	6,900.00
A5140a · Computer Software-Fire Boat	250.00
A5141 · Fuel - Chiefs	4,800.00
A5145 · Fuel - Generator	50.00
A5147 · Fuel - Fireboat	1,700.00
A5149 · Fuel - Fire Equipment	4,000.00
A5150 · Pager Purchases	1,000.00
A5155 · Computer Hardware	1,000.00
A5160 · Marine Equipment Maintenance	3,750.00
A5161 · Marine Equipment Purchases	4,350.00
A5170 · Fire Equipment Maintenance	22,500.00
A5171 · Preventative Maintennce	20,000.00
A5173 · First Responder Program	500.00
A5180 · Aerial and Hydrostatic Tests	3,000.00
A5190 · Station Maintenance	
A5190a · Station Maintenance-Clayton	25,000.00
A5190b · Station Maintenance-Depauville	2,500.00
A5190c · Station Maintenance-Dep Hall	4,200.00
A5190d · Building Security	3,200.00



**Town of Clayton Fire District  
 2025 Proposed Budget  
 January through December 2025**

	Jan - Dec 25
<b>Total A5190 · Station Maintenance</b>	34,900.00
A5910 · Treasure/Secretary	6,000.00
A5912 · Assoc to District Chief	3,000.00
A5921 · Grant Writing	1,200.00
A5925 · Office Supplies & Postage	1,200.00
A5930 · Election Expense	300.00
A5940 · Legal Expense - Attorney	6,000.00
A5950 · Legal Advertising	350.00
A5960 · Insurance	23,000.00
A5965 · Insurance-Fire Boat	1,500.00
A5966 · Insurance-Cancer Bill	3,500.00
A5980 · Dues	1,250.00
A5982 · Fire Prevention	600.00
A5985 · Audit	6,000.00
A5999 · Contingency	21,944.79
A6570 · Insurance 2% rebate	8,500.00
A6600 · Volunter Recognition Banquet	
A6600a · Volunteer Incentive-Clayton	0.00
A6600c · Volunteer Incentive-District	1,700.00
A6600d · Uniforms	3,000.00
A6600 · Volunter Recognition Banquet - Other	10,000.00
<b>Total A6600 · Volunter Recognition Banquet</b>	14,700.00
<b>Total A3410.4 · Fire Protection Contractual</b>	305,194.79
<b>Total A522 · General-Expenditures</b>	305,194.79
<b>A9700 · Debt Service</b>	
A9740 · Lease Purchase 14-6-1	35,735.55
A9750 · Lease Purchase 14-8-1	93,426.39
<b>Total A9700 · Debt Service</b>	129,161.94
<b>A9900 · Interfund Transfers</b>	
A9960 · Transfer to Reserve account	
A9900c · Repayment for NYS Loan	20,605.17
A9900d · Repayment for Bond	21,123.20
A9960a · Current year transfer	112,573.61
A9960e · Cap Imp-Dville Station	50,000.00
<b>Total A9960 · Transfer to Reserve account</b>	204,301.98
A9960g · Emergency Repair Reserve Fund	5,000.00
<b>Total A9900 · Interfund Transfers</b>	209,301.98
<b>Total Expense</b>	643,658.71
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00

## TOWN OF CLAYTON

### CHANGES TO 2025 TENTATIVE BUDGET RESULTING IN 2025 PRELIMINARY BUDGET

#### REVENUES

- A0599.00 APPROPRIATED FUND BALANCE- INCREASE \$150,000.00
- A1001.00 REAL PROPERTY TAXES- INCREASE \$250,644.83
- A1120.00 COUNTY SALES TAX/NON-PROPERTY TAX DISTR- DECREASE \$397,913.31
- B0599.00 APPROPRIATED FUND BALANCE- DECREASE \$52,709.24
- B1001.00 REAL PROPERTY TAXES- DECREASE \$1,043.00
- B1120.00 COUNTY SALES TAX/NON-PROPERTY TAX DISTR- INCREASE \$53,752.24
- DA1001.00 REAL PROPERTY TAXES- INCREASE \$2,228.36
- DB0599.00 APPROPRIATED FUND BALANCE- REDUCE \$97,290.76
- DB1001.00 REAL PROPERTY TAXES- REDUCE \$246,870.31
- DB1120.00 COUNTY SALES TAX/NON-PROPERTY TAX DISTR- INCREASE \$344,161.07

#### EXPENDITURES

- A7110.11 REC PARK- PERSONAL SERVICES- BLDGS/GRNDS- INCREASE \$572.00
- A8160.10 TRANSFER SITE- PERSONAL SERVICES- INCREASE \$572.00
- A8160.20 TRANSFER SITE-EQUIP & CAPITAL- INCREASE \$1,500.00
- A 9030.80 BENEFITS-SOCIAL SECURITY- INCREASE \$87.52
- DA5132.10 GARAGE- PERSONAL SERVICES- INCREASE \$2,070.00
- DA9030.80 BENEFITS-SOCIAL SECURITY- INCREASE \$158.35

**RESOLUTION NO. 53 OF 2024**

**TOWN OF CLAYTON**

**A RESOLUTION FOR THE TOWN OF CLAYTON TO AMEND AGREEMENT NO. D014831 WITH THE STATE OF NEW YORK DEPARTMENT OF TRANSPORTATION FOR THE FIXED LUMP SUM MUNICIPAL SNOW AND ICE AGREEMENT DUE TO EXPIRE ON JUNE 30, 2024 IN THE AMOUNT OF \$12,931.88 DUE TO LABOR AND MATERIAL INCREASES OF THE WINTER OF 2022/2023**

**DATED: OCTOBER 23, 2024**

**Title:** A resolution for the Town of Clayton to amend Agreement No. D014831 with the State of New York Department of Transportation for the Fixed Lump Sum Municipal Snow and Ice Agreement due to expire on June 30, 2024 in the amount of \$12,931.88 due to labor increases of the winter of 2022/2023.

At a regular meeting of the Town Board of Clayton, Jefferson County, New York held at the Cerow Recreation Park Arena, 600 East Line Road, Clayton, New York, on the 23<sup>rd</sup> day of October, 2024 at 5:00 pm, prevailing time.

The meeting was called to order by Supervisor Doney and upon roll being called, the following were:

**PRESENT:** Timothy Doney, Supervisor  
James Kenney, Councilman  
Donna Patchen, Councilwoman  
Kenneth Knapp, Councilman  
Kathleen LaClair, Councilwoman

**ABSENT:** None

The following resolution was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to wit:

**WHEREAS**, the Town of Clayton has received a letter from Mark Catalina, Region 7 Operations Division, State of New York Department of Transportation, dated October 2, 2024; and

**WHEREAS**, the COMMISSIONER and the MUNICIPALITY have entered into Agreement No. D014831 entitled “Fixed Lump Sum Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of the Town of Clayton” which expires on June 30, 2024; and

**WHEREAS**, said letter requested an Amendment B: “Amendment to Change the Estimated Expenditure for Snow & Ice Agreement” to Agreement No. D014831 in the additional amount of \$12,931.88 due to labor and material increases of the winter of 2022/2023.

**NOW, THEREFORE, BE IT RESOLVED**, in consideration of a mutual covenants and benefits between the parties:

1. The aforementioned “Fixed Lump Sum Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of the Town of Clayton” is hereby amended in the amount of \$12,931.88.
2. All the terms and conditions of the original contract remain in effect except as follows. The lump sum payment specified in Section 9 of the aforementioned Agreement shall be increased \$12,931.88 for the 2022/2023 season.

**BE IT FURTHER RESOLVED**, that the Town of Clayton Town Board authorizes the Town Supervisor to sign Amendment B: “Amendment to Change the Estimated Expenditure for Snow & Ice Agreement” to the Extended Fixed Lump Sum Municipal Snow and Ice Agreement that will expire on June 30, 2024.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Timothy Doney, Supervisor	Yes ___	No ___	Absent ___
James Kenney, Councilman	Yes ___	No ___	Absent ___
Donna Patchen, Councilwoman	Yes ___	No ___	Absent ___
Kenneth Knapp, Councilman	Yes ___	No ___	Absent ___
Kathleen LaClair, Councilwoman	Yes ___	No ___	Absent ___
Yes ___	No ___	Abstain ___	Absent ___

Dated: October 23, 2024

The Resolution was thereupon declared duly adopted.

Certification:

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on October 23, 2024 and it is on file and of record, and that said resolution has not been altered, amended or revoked and it’s in full force and effect.

[SEAL]

\_\_\_\_\_  
Megan Badour, Town Clerk

**RESOLUTION NO. 54 OF 2024**

**TOWN OF CLAYTON**

**A RESOLUTION FOR THE TOWN OF CLAYTON TO AMEND AGREEMENT NO. D014831 WITH THE STATE OF NEW YORK DEPARTMENT OF TRANSPORTATION FOR THE FIXED LUMP SUM MUNICIPAL SNOW AND ICE AGREEMENT DUE TO EXPIRE ON JUNE 30, 2024 IN THE AMOUNT OF \$9,232.24 DUE TO LABOR AND MATERIAL INCREASES OF THE WINTER OF 2023/2024**

**DATED: OCTOBER 23, 2024**

**Title:** A resolution for the Town of Clayton to amend Agreement No. D014831 with the State of New York Department of Transportation for the Fixed Lump Sum Municipal Snow and Ice Agreement due to expire on June 30, 2024 in the amount of \$9,232.24 due to labor increases of the winter of 2023/2024.

At a regular meeting of the Town Board of Clayton, Jefferson County, New York held at the Cerow Recreation Park Arena, 600 East Line Road, Clayton, New York, on the 23<sup>rd</sup> day of October, 2024 at 5:00 pm, prevailing time.

The meeting was called to order by Supervisor Doney and upon roll being called, the following were:

**PRESENT:** Timothy Doney, Supervisor  
James Kenney, Councilman  
Donna Patchen, Councilwoman  
Kenneth Knapp, Councilman  
Kathleen LaClair, Councilwoman

**ABSENT:** None

The following resolution was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to wit:

**WHEREAS**, the Town of Clayton has received a letter from Mark Catalina, Region 7 Operations Division, State of New York Department of Transportation, dated October 2, 2024; and

**WHEREAS**, the COMMISSIONER and the MUNICIPALITY have entered into Agreement No. D014831 entitled "Fixed Lump Sum Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of the Town of Clayton" which expires on June 30, 2024; and

**WHEREAS**, said letter requested an Amendment B: "Amendment to Change the Estimated Expenditure for Snow & Ice Agreement" to Agreement No. D014831 in the additional amount of \$9,232.24 due to labor and material increases of the winter of 2023/2024.

**NOW, THEREFORE, BE IT RESOLVED**, in consideration of a mutual covenants and benefits between the parties:

1. The aforementioned “Fixed Lump Sum Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of the Town of Clayton” is hereby amended in the amount of \$9,232.24.
2. All the terms and conditions of the original contract remain in effect except as follows. The lump sum payment specified in Section 9 of the aforementioned Agreement shall ne increased \$9,232.24 for the 2023/2024 season.

**BE IT FURTHER RESOLVED**, that the Town of Clayton Town Board authorizes the Town Supervisor to sign Amendment B: “Amendment to Change the Estimated Expenditure for Snow & Ice Agreement” to the Extended Fixed Lump Sum Municipal Snow and Ice Agreement that will expire on June 30, 2024.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Timothy Doney, Supervisor	Yes ___	No ___	Absent ___
James Kenney, Councilman	Yes ___	No ___	Absent ___
Donna Patchen, Councilwoman	Yes ___	No ___	Absent ___
Kenneth Knapp, Councilman	Yes ___	No ___	Absent ___
Kathleen LaClair, Councilwoman	Yes ___	No ___	Absent ___
Yes ___	No ___	Abstain ___	Absent ___

Dated: October 23, 2024

The Resolution was thereupon declared duly adopted.

Certification:

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on October 23, 2024 and it is on file and of record, and that said resolution has not been altered, amended or revoked and it’s in full force and effect.

[SEAL]

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Megan Badour, Town Clerk



**RESOLUTION NO. 55 OF 2024**

**TOWN OF CLAYTON**

**A RESOLUTION FOR THE TOWN OF CLAYTON TO EXTEND INTO AGREEMENT NO. D014831 WITH THE STATE OF NEW YORK DEPARTMENT OF TRANSPORTATION FOR THE FIXED LUMP SUM MUNICIPAL SNOW AND ICE AGREEMENT NOW TO EXPIRE ON JUNE 30, 2029**

**DATED: OCTOBER 23, 2024**

**Title:** A resolution for the Town of Clayton to extend into Agreement No. D014831 with the State of New York Department of Transportation for the Fixed Lump Sum Municipal Snow and Ice Agreement now to expire on June 30, 2029.

At a regular meeting of the Town Board of Clayton, Jefferson County, New York held at the Cerow Recreation Park Arena, 600 East Line Road, Clayton, New York, on the 23<sup>rd</sup> day of October, 2024 at 5:00 pm, prevailing time.

The meeting was called to order by Supervisor Doney and upon roll being called, the following were:

**PRESENT:** Timothy Doney, Supervisor  
James Kenney, Councilman  
Donna Patchen, Councilwoman  
Kenneth Knapp, Councilman  
Kathleen LaClair, Councilwoman

**ABSENT:** None

The following resolution was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to wit:

**WHEREAS**, Pursuant to Section 12 of the Highway Law, the maintenance of State highways includes the control of snow and ice thereon the NYS DOT COMMISSIONER may deem to be necessary to provide reasonable passage and movement of vehicles over such highways; and

**WHEREAS**, the work of such control of snow and ice may be done by any municipality, which the purposes of said Section 12 shall include only a County, City, Town or Village, pursuant to an agreement entered into between the governing board or body of any such municipality and the COMMISSIONER; and

**WHEREAS**, the MUNICIPALITY is willing to perform the work of such control of snow and ice upon STATE highways according to the guidelines, policies and procedures deemed by the COMMISSIONER to be for the best interest of the public,

**WHEREAS**, the COMMISSIONER and the MUNICIPALITY have agreed to enter into Agreement No. D014831 entitles "Fixed Lump Sum Snow and Ice Agreement between the New York



Department of Transportation and the Municipality of the Town of Clayton” dated 24/25 Snow & Ice Season, Contract Period 7/1/2024 to 6/30/2029; and

**WHEREAS**, the term of the said Agreement is for a five-year period commencing July 1, 2024 and that said Agreement provides that the parties may at the end of each period of the Agreement extend such term for an additional period; and

**WHEREAS**, the present term of the Agreement, as extended, expires June 30, 2029; and

**WHEREAS**, Section 7 of the said Agreement provides that the COMMISSIONER shall furnish the MUNICIPALITY with a suitable map for each term of the Agreement, or for any extended term thereof, modifies to show the changes, if any, to the State Highways affected by this agreement.

**WHEREAS**, Section 8 whenever directed by the COMMISSIONER, the MUNICIPALITY shall include in the work delegated to be performed under this Agreement any bridges or highways that cross into an adjacent municipality or municipalities after consultation with the effected municipalities.

**WHEREAS**, Section 9 of the said Agreement provides for an annual update of the estimated expenditure to be determined by the COMMISSIONER subject to the provisions of Section 9 at the time for extension of the Agreement;

**NOW, THEREFORE, BE IT RESOLVED**, in consideration of a mutual covenants and benefits between the parties:

1. The aforementioned “Fixed Lump Sum Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of the Town of Clayton” is hereby extended for a period of five years; now to expire on June 30, 2029, unless further extended.
2. The State Highways or parts thereof affected by the Agreement between are as delineated on the attached map, agreed upon by the COMMISSIONER and the MUNICIPALITY, which shall be effective for the term of the Agreement commencing July 1, 2024, unless changed by future agreement between the COMMISSIONER and the MUNICIPALITY.
3. All the terms and conditions of the original contract remain in effect except as follows. The lump sum payment specified in Section 9 of the aforementioned Agreement shall be \$6,071.50 per lane mile for 12 lane miles for a total of \$72,857.98 for the 2024/2025 season. This estimated expenditure may be adjusted annually by the COMMISSIONER under this Agreement based upon demonstrated increases in the cost of performing the work or due to increases or decreases in lane miles on which work is performed. Such adjustments will require an Amendment to this Agreement. **The total contract value for the term of this agreement is \$364,289.90.** The COMMISSIONER reserves the right to reduce the amount of the estimated expenditure set forth if the monies available to the Department for control of snow and ice are not sufficient to meet the anticipated expenditures for this program. In the event of such occurrence, the COMMISSIONER shall notify the MUNICIPALITY, on or before November 1<sup>st</sup> of any year during the term of this Agreement for which such shall, in cooperation with the STATE, review and reorganize its operations to the fullest extent practicable to prevent over commitment of allocated funds. The Commissioner may in his discretion restore in part or in whole the amount of the estimated expenditure taking into consideration the weather conditions experienced in the MUNICIPALITY and the amount of monies available for control of snow and ice.

4. **This section applies only to Fixed Lump Sum and Indexed Lump Sum Contracts:** The estimate expenditure may be updates under this contract based upon demonstrated increases or decreases in the cost of performing the work. The cost of the work is comprised of the following portions that have been agreed to by the STATE and MUNICIPALITY: **Labor 12.52%, Materials 45.31% and Equipment 42.17%.** The approved modified increase or decrease in the estimated expenditure shall become effective upon written notification by the COMMISSIONER to the MUNICIPALITY and shall thereby be submitted in place of the above estimated expenditure and made part of this Agreement without further action. If the mileage of which work is performed by the MUNICIPALITY increases or decreases or the state incurs other changes that impact the cost of performing the work, the amount of the estimated expenditure set forth herein may be adjusted by the COMMISSIONER after consultation/negotiation with the MUNICIPALITY in writing, ON OR BEFORE November 1<sup>st</sup> of any year during the term of this Agreement for which such changed estimated expenditure is to apply. Upon receipt of such notice, the MUNICIPALITY shall, in cooperation with the STATE, review and reorganize its operations to the fullest extent practicable to accommodate the change.
5. The STATE shall indemnify and hold harmless the MUNICIPALITY for work performed hereunder to the extent permitted under Highway Law Section 12 (2-a).
6. The MUNICIPALITY specifically agrees that this Agreement shall be deemed executory only to the extent of the monies available for the purpose.
7. This Agreement and the attached Appendix A, Standard Clauses for all New York State Contracts, and Appendix A-1, Supplemental Title VI Provisions (Civil Rights Act) shall bind the parties, their successors and assigns.

**BE IT FURTHER RESOLVED**, that the Town of Clayton Town Board authorizes the Town Supervisor to sign the Extended Fixed Lump Sum Municipal Snow and Ice Agreement that will now expire on June 30, 2029.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Timothy Doney, Supervisor	Yes ___	No ___	Absent ___
James Kenney, Councilman	Yes ___	No ___	Absent ___
Donna Patchen, Councilwoman	Yes ___	No ___	Absent ___
Kenneth Knapp, Councilman	Yes ___	No ___	Absent ___
Kathleen LaClair, Councilwoman	Yes ___	No ___	Absent ___

Yes \_\_\_      No \_\_\_      Abstain \_\_\_      Absent \_\_\_      Dated: October 23, 2024

The Resolution was thereupon declared duly adopted.

Certification:

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on October 23, 2024 and it is on file and of record, and that said resolution has not been altered, amended or revoked and it's in full force and effect.

[SEAL]

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Megan Badour, Town Clerk

DRAFT

**RESOLUTION NO. 56 OF 2024**

**TOWN OF CLAYTOIN**

**A RESOLUTION FOR THE TOWN OF CLAYTON TO AMEND AGREEMENT NO. D014831 WITH THE STATE OF NEW YORK DEPARTMENT OF TRANSPORTATION FOR THE FIXED LUMP SUM MUNICIPAL SNOW AND ICE AGREEMENT DUE TO EXPIRE ON JUNE 30, 2024 IN THE AMOUNT OF \$5,333.29 DUE TO LABOR AND MATERIAL INCREASES OF THE WINTER OF 2024/2025**

**DATED: OCTOBER 23, 2024**

**Title:** A resolution for the Town of Clayton to amend Agreement No. D014831 with the State of New York Department of Transportation for the Fixed Lump Sum Municipal Snow and Ice Agreement due to expire on June 30, 2024 in the amount of \$5,333.29 due to labor increases of the winter of 2024/2025.

At a regular meeting of the Town Board of Clayton, Jefferson County, New York held at the Cerow Recreation Park Arena, 600 East Line Road, Clayton, New York, on the 23<sup>rd</sup> day of October, 2024 at 5:00 pm, prevailing time.

The meeting was called to order by Supervisor Doney and upon roll being called, the following were:

**PRESENT:** Timothy Doney, Supervisor  
James Kenney, Councilman  
Donna Patchen, Councilwoman  
Kenneth Knapp, Councilman  
Kathleen LaClair, Councilwoman

**ABSENT:** None

The following resolution was offered by \_\_\_\_\_, who moved its adoption, seconded by \_\_\_\_\_, to wit:

**WHEREAS**, the Town of Clayton has received a letter from Mark Catalina, Region 7 Operations Division, State of New York Department of Transportation, dated October 2, 2024; and

**WHEREAS**, the COMMISSIONER and the MUNICIPALITY have entered into Agreement No. D014831 entitled "Fixed Lump Sum Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of the Town of Clayton" which expires on June 30, 2024; and

**WHEREAS**, said letter requested an Amendment B: "Amendment to Change the Estimated Expenditure for Snow & Ice Agreement" to Agreement No. D014831 in the additional amount of \$5,333.29 due to labor and material increases of the winter of 2024/2025.

**NOW, THEREFORE, BE IT RESOLVED**, in consideration of a mutual covenants and benefits between the parties:

1. The aforementioned "Fixed Lump Sum Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of the Town of Clayton" is hereby amended in the amount of \$5,333.29.
2. All the terms and conditions of the original contract remain in effect except as follows. The lump sum payment specified in Section 9 of the aforementioned Agreement shall ne increased \$5,333.29 for the 2024/2025 season.

**BE IT FURTHER RESOLVED**, that the Town of Clayton Town Board authorizes the Town Supervisor to sign Amendment B: "Amendment to Change the Estimated Expenditure for Snow & Ice Agreement" to the Extended Fixed Lump Sum Municipal Snow and Ice Agreement that will expire on June 30, 2024.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Timothy Doney, Supervisor	Yes ___	No ___	Absent ___
James Kenney, Councilman	Yes ___	No ___	Absent ___
Donna Patchen, Councilwoman	Yes ___	No ___	Absent ___
Kenneth Knapp, Councilman	Yes ___	No ___	Absent ___
Kathleen LaClair, Councilwoman	Yes ___	No ___	Absent ___
Yes ___	No ___	Abstain ___	Absent ___

Dated: October 23, 2024

The Resolution was thereupon declared duly adopted.

Certification:

I, Megan Badour, Town Clerk of the Town of Clayton, do hereby certify that the above resolution was adopted at a regular meeting of the Town Board of the Town of Clayton held on October 23, 2024 and it is on file and of record, and that said resolution has not been altered, amended or revoked and it's in full force and effect.

[SEAL]

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Megan Badour, Town Clerk



# Association of Towns

*of the State of New York*

**Christopher A. Koetzle**  
*Executive Director*

**Sarah B. Brancatella**  
*Deputy Director*

**Lori A. Mithen-DeMasi**  
*Chief Counsel*

**Dana K. Campbell**  
*Counsel*

**Kimberly A. Splain**  
*Chief Fiscal Officer*

**Kathleen N. Hodgdon**  
*Association Counsel*



October 17, 2024

Dear Supervisor:

We wrote you this past August as to the amount of the town's dues for your use in budget formulation. There was also an explanation of how these dues were computed. Please contact our office if you did not receive this information. If your town has not yet paid their dues, your town clerk will be receiving a voucher along with an explanation of the dues within the next couple of weeks.

There is no doubt that town government continues to be the most responsive, efficient and "closest to the people" provider of services to residents in New York State today. It is, however, continually challenged by critical issues that arise. Such issues are both programmatic and fiscal, and they impact a town's ability to provide services to their residents at a reasonable cost. To deal with such challenges, the Association has expanded services for its members. Your support of these efforts through membership in the Association is a direct, invaluable benefit to the residents of your town.

One of the ways in which the Association provides assistance is by training town officials, and the most comprehensive effort in this area is our Training School and Annual Meeting. The **2025 Training School and Annual Meeting** will be held at the **New York Marriott Marquis, New York City, February 16-19, 2025**. Under General Municipal Law, §77-b, the actual and necessary expenses of officers and employees of your town attending the Annual Meeting are proper town charges. A registration form has been enclosed along with information on booking your own hotel room and can also be found in your "Talk of the Towns & Topics" magazine.

*We encourage you to register for the meeting and make room reservations online through our Web site:*  
[www.nytowns.org](http://www.nytowns.org) *by following the links.*

*You must register with us before booking your room reservation.*

On behalf of the entire staff, I promise that we will continue in our efforts to provide updated education training for you and your staff and to represent strongly the views of town government both in Albany and Washington. Your cooperation in processing your dues voucher will be very much appreciated. Many thanks in advance.

Kindest regards,

Christopher A. Koetzle  
Executive Director

**Serving Towns Since 1933**

[www.nytowns.org](http://www.nytowns.org)

150 State St. Suite 203 • Albany, NY 12207 • (518)465-7933 • [info@nytowns.org](mailto:info@nytowns.org)

JOIN US

**2025 Annual Meeting & Training School**  
**Feb. 16 - 19, 2025**  
**New York Marriott Marquis, NYC**

**ONLINE REGISTRATION OPEN NOW AT [WWW.NYTOWNS.ORG](http://WWW.NYTOWNS.ORG)**

1. **EXPENSES:** Actual and necessary expenses incurred in attending this school, including the registration fee, are proper municipal charges under Town Law, §116(12) and General Municipal Law, §77(b).

**Early-bird rates**

*Available through Oct. 31, 2024*

Member municipality, conference | \$120  
Non-member municipality, conference | \$145  
Non-municipality, company, conference | \$320

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**Rates increase Nov. 1**

*(registrations submitted after Jan. 24 will be processed at on-site rates)*

Member municipality, conference | \$150  
Non-member municipality, conference | \$175  
Non-municipality, company, conference | \$350

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**Attorney Continuing Legal Education (CLE)**

*(Credit hours and rates - 10 Professional Practice/Skills credits and 2 Ethics credits. All courses provide transitional and non-transitional credit.)*

*Fee includes meeting registration.*

Member (early bird / regular / on-site) | \$435 / \$465 / \$500  
Non-member (early bird / regular / on-site) | \$460 / \$490 / \$525  
Non-municipality, company, conference (early bird / regular / on-site) | \$635 / \$665 / \$700

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**Lock in 2024 room rates by registering before 10/31!**

To reserve your room, visit <https://book.passkey.com/e/50888576>

Rooms with an asterisk (\*) next to them have limited availability. Group rate cut-off date is Friday, January 24, 2025.

**2024-2025 room rates are as follows:**

**Marquis Standard King/Double | \$295 early bird / \$317 regular rate (book between 10/31 and 1/24)**  
**Times Square View | \$419\***  
**Deluxe Suite | \$619\***  
**Premier One-Bedroom Suite | \$729\***



# What's New

## 2025 Annual Meeting & Training School Feb. 16 - 19, 2025 New York Marriott Marquis, NYC

### Add-on Experiences

This year, we are proud to be able offer attendees some additional networking and entertainment opportunities to take your full conference experience to the next level.

Please note that due to these changes, all attendees registering online must register themselves. If you need assistance with your member log-in credentials, please e-mail or call our offices at [info@nytowns.org](mailto:info@nytowns.org) or (518)465-7933.

1. Sunday, Feb. 16, 2025 at 8 p.m. AOT lands on Broadway at *The Great Gatsby*. **Limited seats available; ticket purchase required in addition to registration. Must register online to reserve a ticket.** Take advantage of a 52 percent group discount. Seats available in rear mezzanine rows A, B and C for \$69 per ticket (face value \$127.50 + service charge = \$144). Broadway Theatre, 1681 Broadway, New York, NY 10019. Run time: approximately 2.5 hours with one intermission.

Transport yourself to the opulent world of the 1920s as one of the greatest American novels hits the greatest American stage. Starring Jeremy Jordan (*Newsies*) as the eccentric and mysterious millionaire Jay Gatsby and Eva Noblezada (*Hadestown*) as the enigmatic Daisy Buchanan, *The Great Gatsby* arrives on Broadway after a record-shattering, sold-out run at Paper Mill Playhouse. Directed by Marc Bruni (*Beautiful: The Carole King Musical*), this story of extravagance and longing features choreography by Dominique Kelley (*So You Think You Can Dance*), a book by Kait Kerrigan (*The Mad Ones*) and a jazz- and pop-influenced original score by Jason Howland (*Little Women*) and Nathan Tysen (*Paradise Square*). Don't miss the party — get tickets today to the musical that The New York Times calls “lush, bewitching, and dazzling!”

2. Monday, Feb. 17, 2025 Dine Around NY. Receive discounts and more at participating restaurants with your conference badge. No extra purchase required. Full list of participating restaurants and other details coming soon.
3. Tuesday, Feb. 18, 2025 Awards Reception and Dinner at the New York Marriott Marquis. Purchase for meal ticket required - \$80 per person. Join the Association for a sit-down awards presentation and reception to close out our 2025 Annual Meeting & Training School! All plated meals include salad, entrée and dessert. Dinner options include:
  - Herb Roast Chicken
  - Grilled Filet of Beef
  - Pan Roasted Salmon
  - Eggplant Cannelloni

### **BOOK your room by Oct. 31, 2024 to lock in 2024 room rates. Room rates increase on Nov. 1.**

- To reserve your room, visit <https://book.passkey.com/e/50888576>
- **Vouchers are not an accepted form of payment.**
- Then, MAIL or FAX completed registration form with a check for the corresponding registration fee to:  
**Association of Towns, 150 State St., Albany, NY 12207 | Fax: (518)465-0724**

*Association of Towns Educational Series  
Registration Form*

FOR INTERNAL USE ONLY

CHK # \_\_\_\_\_

ORDER # \_\_\_\_\_



# TRAINING & CERTIFICATION FOR TOWN OFFICIALS

NAME \_\_\_\_\_

TITLE \_\_\_\_\_ PHONE \_\_\_\_\_

TOWN/COMPANY \_\_\_\_\_

ADDRESS \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_

### **ONE REGISTRANT PER FORM**

EVENT: 2025 ANNUAL MEETING & TRAINING SCHOOL  
FEB. 16 - 19, 2025, NEW YORK MARRIOTT MARQUIS, 1535 Broadway, NYC, NY 10036

	<b>Registration Type</b>	<b>Quantity (x)</b>	<b>Rate</b>
<b>Sept. 15 - Oct. 31</b>	Early-bird member		\$120
	Early-bird non-member		\$145
	Early-bird non-municipality / company		\$320
	Early-bird CLE member		\$435
	Early-bird CLE Non-member		\$460
	Early-bird CLE Non-municipality / company		\$635
	Early-bird Accredited Justice Training		\$0
	Early-bird Accredited and Elective Court Clerk Training		\$0
<b>Nov. 1 - Jan. 24</b>	Member		\$150
	Non-member		\$175
	Non-municipality / company		\$350
	CLE member		\$465
	CLE non-member		\$490
	CLE non-municipality / company		\$665
	Accredited Justice Training		\$0
	Accredited and Elective Court Clerk Training		\$0
<b>Meal tickets must be purchased ahead of time</b>	OPTIONAL Meal Ticket Herb Roast Chicken		\$80
	OPTIONAL Meal Ticket Grilled Filet of Beef		\$80
	OPTIONAL Meal Ticket Pan Roasted Salmon		\$80
	OPTIONAL Meal Ticket Eggplant Cannelloni		\$80
<b>TOTAL ENCLOSED</b>			

## New York Marriott Marquis Group Arrival Form - 2025

**IMPORTANT NOTE: THIS FORM DOES NOT SECURE YOUR SLEEPING ROOM RESERVATION**

Name of Group: \_\_\_\_\_

Arrival Date: \_\_\_\_\_

Departure Date: \_\_\_\_\_

Please Note: Hotel Check In time is 4pm. Any Group Arrivals prior to 4PM are NOT guaranteed ready rooms. Special Room Requests are NOT guaranteed 4PM check in. Hotel Check Out time is 11:00am. **Bus arrivals (10 people or more) check-in will take place on the 3<sup>rd</sup> floor.**

### Bus Arrival / Departure Information:

Bus Arrival Date \_\_\_\_\_ Bus Arrival Time \_\_\_\_\_

Bus Departure Date \_\_\_\_\_ Bus Departure Time \_\_\_\_\_

Name of Bus/Van/Shuttle Company: \_\_\_\_\_

Number of Bus/Van/Shuttle? \_\_\_\_\_

- Please call our Tour Captain/Manager on Duty # **(347) 885-6351** on your Arrival Date 15 minutes prior to arrival at the Hotel.
- This will ensure that our Bell Staff is prepared for the group's bus/shuttle/van arrival.
- Bus Pick Up & Drop Off location is on 45<sup>th</sup> Street by Starbucks. New York City does not offer overnight Bus Parking.
- Please plan accordingly with your bus company.
- All luggage/bags need to be tagged with Guest Name Prior to Arrival at the Hotel.

**\*IMPORTANT:** Please advise Event Manager/Hotel Tour Captain of any arrival/departure time changes\*

Onsite Contact: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

Number of People: \_\_\_\_\_ Number of Rooms: \_\_\_\_\_ Estimated Number of Bags: \_\_\_\_\_

**The Porterage charge is mandatory for all groups (10 or more persons) that have a Bus, Van and/or Shuttle arrival at \$11.79 per bag/round trip, regardless if Bellman assistance is needed.**

Will you require guest assistance with luggage upon arrival: Yes or No

Date & Time \_\_\_\_\_

*Please note with bag delivery at check-in it will take up to 45 – 60 minutes for every 20 bags to be delivered to guestrooms by the bellman.*

Will you require a bag pull/pick-up at checkout: Yes or No

Date & Time \_\_\_\_\_

*Please note that checkout is at noon, and with a group bag pull/pick-up it will take 30 – 40 minutes for every 20 rooms to be assisted by the bellman.*