

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



**Town of Clayton**  
405 Riverside Drive  
Clayton, New York 13624  
Telephone: (315) 686-3512  
Fax: (315) 686-2651  
www.townofclayton.com

**Town Clerk**  
Megan Badour

## **TOWN BOARD REGULAR MEETING AGENDA**

*Wednesday, November 13, 2024 • 5:00pm • Cerow Recreation Park Arena*

1. **Pledge of Allegiance**
2. **Guests:**
3. **Town Clerk**
  - A. *Correspondence* that Needs Recording
  - B. *Minutes* from 10/23/2024 Board Meeting
4. **Public: Comment on Agenda Items**
5. **General Discussion Items:**
  - A. Bills & Transfers
    - i. Abstract #11 of 2024 in the amount of \$488,493.23
    - ii. Transfers: *N/A*
    - iii. Budget Amendment: *N/A*
    - iv. New Accounts/Special Entries: *N/A*
  - B. Supervisor's Report & Bank Reconciliations: October 2024
  - C. Balance Sheets: October 2024
  - D. Resignations & Appointments
    - i. Resignations:
      - a. *N/A*
    - ii. Positions/Appointments:
      - a. *N/A*
    - iii. Rate Changes:
      - a. *N/A*
  - E. Training: *N/A*
  - F. Fireworks Applications:
    - i. Clayton Chamber of Commerce Christmas Parade permit
      - a. *Use of Harbor Municipal dock attenuator*
      - b. *Waive Clayton Chamber (non-profit) firework permit fee*
  - G. 2025 RFP Award for Miscellaneous Contractors
  - H. Resolution to Adopt 2025 Section 284 Highway Expenditure Plan
  - I. Resolution to Adopt 2025 Budget
  - J. November 27, 2024 Meeting Cancellation
  - K. December 25, 2024 Meeting Moved to December 31, 2024 at 8:30 AM.
6. **Supervisor's Report:** Highway, Consolidated Health District, Youth Commission & Antique Boat Museum
7. **Department Head Reports:**
  - A. Highway Superintendent: Steve Dorr
  - B. Buildings & Grounds: James Jones
  - C. Assessor: Alexander Marchenkoff
  - D. Codes/Zoning: Richard Ingerson
8. **Council Reports:**
  - A. **Councilman Knapp:** Libraries & Chamber of Commerce
  - B. **Councilwoman Patchen:** Buildings & Grounds, Cemeteries, and Purchasing & Personnel
  - C. **Councilman Kenney:** Safety Coordinator, Planning/Zoning, and Sewer Districts
  - D. **Councilwoman Laclair:** TIERS, Paynter Center, and CLDC
9. **Public:** *Submitted Requests to Address the Board*

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10. **Adjournment**    **Next Board Meeting:** *Wednesday, December 13, 2023 @ 5:00pm Cerow Recreation Park*



A New Direction

167 Polk Street, Suite 320 • Watertown, NY 13601

**Prevention & Health Services**

Office: 315-788-4660

Fax: 315-788-4922

[www.pivot2health.com](http://www.pivot2health.com)

**Employee Assistance Services**

Watertown Office: 315-788-4790

Ogdensburg Office: 315-713-4861

Toll Free: 1-877-327-6327

[www.pivot2eap.com](http://www.pivot2eap.com)

October 30, 2024

Ms. Alicia Dewey, SHRM-SCP, CPHR, Budget Officer  
Town of Clayton  
405 Riverside Drive  
Clayton, New York 13624

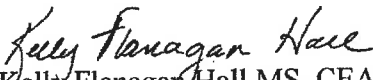
Dear Ms. Dewey:

Enclosed, you will find your third-quarter statistics. Be sure to take a moment to review them and look at the areas utilized by your staff. Pivot Employee Assistance Program will continue to track the number of visits to our offices and your sites to give you an idea of how often your company utilizes this program.

I want to thank you for your continued support of our program and hope we can be an even bigger part of your organization. Your feedback has been vital in the ongoing direction of the Pivot Employee Assistance Program, I ask that you continue to contact me with ideas and suggestions on how we can serve you better.

Should you have ideas, comments, or questions in general, please call me at 315-788-4790.

Sincerely,

  
Kelly Flanagan Hall MS, CEAP  
Pivot Employee Assistance Program Coordinator



## 2024 Pivot Employee Assistance Services Town of Clayton Quarterly Report

	QTR 1	QTR 2	QTR 3	QTR 4	YTD
<b>OVERALL STATISTICS</b>					
New Clients	0	0	0		0
Client Contacts	0	0	0		0
Phone Contacts	1	0	0		1
Orientation/Training Attendance	0	0	0		0
Benefits Fair Attendance	0	0	0		0
Information/Wellness Sessions Attendance	0	0	0		0
Consultation & Research	0	0	0		0
<b>NEW CLIENT DATA ONLY</b>					
Employees Assisted	0	0	0		0
Family Members Assisted	0	0	0		0
<b>HOW EAP WAS ACCESSED</b>					
Voluntary Self Referral	0	0	0		0
Family Member	0	0	0		0
Supervisor	0	0	0		0
Co-Worker/School	0	0	0		0
<b>SOURCE OF AWARENESS</b>					
Poster	0	0	0		0
Pamphlet	0	0	0		0
Orientation	0	0	0		0
Co-Worker/School	0	0	0		0
Supervisor	0	0	0		0
Family Member/Friend	0	0	0		0
Wallet Card	0	0	0		0
Previous Client	0	0	0		0
<b>PROBLEM AREA</b>					
Alcohol Use	0	0	0		0
Drug Use	0	0	0		0
Alcohol/Drug use in family	0	0	0		0
Mental/Emotional	0	0	0		0
Financial	0	0	0		0
Job/School	0	0	0		0
Family/Relationship	0	0	0		0
Legal	0	0	0		0
<b>ASSESSMENTS/RESULTS</b>					
Formal Referral	0	0	0		0
Handled by EAP Staff	0	0	0		0



Alex Camarda  
Sr. Director, Government Affairs

October 31, 2024

RE: Charter Communications – Upcoming Change

Dear Municipal Official:

This letter will serve as notice that on or around November 7, 2024, Spectrum Northeast, LLC (“Spectrum”) will launch four Spectrum Marketing Channels located on channels 2417, 2421, 2422 and 2423 on the channel lineup serving your community.

If you have any questions about this change, please feel free to contact me at 212-379-5123 or via email at [Alex.Camarda@charter.com](mailto:Alex.Camarda@charter.com).

Sincerely,

A handwritten signature in black ink, appearing to read "A. Camarda".

Alex Camarda  
Sr. Director, Government Affairs  
Charter Communications



Alex Camarda  
Sr. Director, Government Affairs

November 5, 2024

RE: Charter Communications – Upcoming Change

Dear Municipal Official:

Spectrum Northeast, LLC ("Spectrum"), is noticing its customers that on November 11, 2024, Music Choice (MC) Reggae, located on channel 1912, will temporarily rebrand to Classic Christmas.

Classic Christmas will change back to Reggae Music on January 7, 2025; and Classic Christmas will no longer be available. This rebrand is out of Spectrum's control.

If you have any questions about this change, please feel free to contact me at 212-379-5123 or via email at [Alex.Camarda@charter.com](mailto:Alex.Camarda@charter.com).

Sincerely,

A handwritten signature in black ink, appearing to read "A. Camarda".

Alex Camarda  
Sr. Director, Government Affairs  
Charter Communications

## Agent Print Fee Available 11/13/24

message

New York State Department of Environmental Conservation <nysdec@public.govdelivery.com>  
From: deputyclerk@townofclayton.com

Fri, Nov 8, 2024 at 3:27 PM



Agents,

Starting Wednesday, November 13, 2024, agents will have the option to charge customers a \$1.00 print fee. This fee is to help agents cover the cost of printing materials. Agents are not required to charge the fee. Agents will keep all print fees that they collect.

A guide titled "\$1.00 Agent Print Fee Information 2024" is available to all agents. This guide contains detailed instructions on how to process sales with or without the Print Fee. The guide has been posted to the Agent Help Center (Help button located in the bottom-right corner of the screen). It can be found under General Topics as well as under the FAQ's & How To, in the Sales & Void Section. If you are viewing this message in GovDelivery, you can also view this document from the attachment below.

On your Daily Sales Report, the Print Fees will be recorded as a separate item. The total of all Print Fees collected will be located at the end of the Report. On your Invoice, Commissions and Print Fees will be combined on the Daily Summary page. Agents should only charge customer's the \$1.00 print fee once. If an agent needs to do multiple transactions, they should not charge the Print Fee on any additional transactions. For example, tags do not print properly, and you need to process a replacement. The replacement sale should be processed without a print fee. Like other hunting and fishing items, agents will have 4 hours to void any Print Fees that were charged in error. The option to void can be found under the Orders tab.

Please make sure your customers are aware of their options so they can decide whether they want to have their documents printed and pay the fee or avoid the fee and just have their documents emailed to them.

Thanks for your cooperation.

\$1.00 Agent Print Fee Information 2024.pdf

## Town of Clayton Workshop Meeting Minutes

October 23, 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:

Timothy Doney  
James Kenney  
Savarah Wright  
Robert McDowell

Kathleen LaClair  
Megan Badour  
Pamela McDowell

Donna Patchen  
Mariah LaClair  
Julie Garnsey

1. Pledge of Allegiance: The Supervisor opened the meeting at 5:00 PM and led the Assembly in the Pledge of Allegiance.
2. Guests:  
TIPAF: Mrs. Julie Garnsey spoke on behalf of TIPAF with regard to their use of the Thousand Island's Opera House for its scheduled functions. This year, to date they have hosted 61 events with 5 events still remaining. Pushing over 14,000 persons through their doors. In the past several years they have updated the sound and light systems, painted and refurbished offices and dressing rooms, as well as carpeted them and placed a washer and dryer. Upcoming will be the development of a lift system in the back of the building. All of this information was shared to advocate for the extension of the contract when it is due and to thank the Town of Clayton.
3. Town Clerk:
  - a. Correspondence: N/A
  - b. Minutes from 10/9/2024
    - Minutes from the 10/9/2024 Regular Meeting for approval. Motion was made by Kenneth Knapp, seconded by Kathleen LaClair. **Motion carried.**
4. Public Comment on Agenda Items: N/A
5. General Discussion Items:
  - A. Local Law 3 of 2024: Tax Cap Override:
    - Motion was made by James Kenney, seconded by Donna Patchen to open the Public Hearing at 5:00 PM. **Motion carried.**
      - No comments were heard.
    - Motion was made by Kenneth Knapp, seconded by James Kenney to close the Public Hearing at 5:01 PM. **Motion carried.**
    - Motion was made to adopt Resolution 52 of 2024, a resolution adopting Local Law #3, Tax Cap Override by Kenneth Knapp, seconded by Donna Patchen. Roll call vote: Knapp-aye; Kenney- aye; LaClair-aye; Patchen- aye; Doney-aye; **Passed.**



B. Public Hearing on Preliminary Budget:

- Motion was made by Kenneth Knapp, seconded by Donna Patchen to open the Public Hearing at 5:15 pm.
  - No request to comment.
- Motion to close public hearing at 5:16 pm made by Kathleen LaClair, seconded by James Kenney. **Motion carried.**

C. Workshop Discussion Items

i. Part-time Winter Laborer:

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to appoint J. Keszler for part-time winter laborer effective 11/1/2024 at a rate of \$20.00/hr. **Motion carried.**

ii. Employee Evaluations:

These have all been submitted and presented to the board.

iii. Transfer Site Backhoe Bid Award:

A motion was made to award the used backhoe bid to Eggan Excavating for a 2014 Milton Cat 420F Backhoe Loader in the amount of \$55,000.00 by Donna Patchen, seconded by Kathleen LaClair. **Motion carried.**

iv. NYS DOT Municipal Snow and Ice Agreement Resolutions:

1. **Resolution #53 of 2024, 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** introduced by Kenneth Knapp, seconded by Donna Patchen. Roll call vote: Knapp-aye; Kenney- aye; LaClair-aye; Patchen- aye; Doney-aye; **Passed.**
2. **Resolution #54 of 2024, 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 \$9,068.06 DUE TO LABOR AND MATERIAL INCREASES OF THE WINTER OF 2023/2024** introduced by Kenneth Knapp, seconded by James Kenney. Roll call vote: Knapp-aye; Kenney- aye; LaClair-aye; Patchen-aye; Doney-aye; **Passed.**
3. **Resolution #55 of 2024, 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** introduced by Donna Patchen, seconded by Kathleen LaClair. Roll call vote: Knapp-aye; Kenney- aye; LaClair-aye; Patchen- aye; Doney-aye; **Passed.**
4. **Resolution #56 of 2024, 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, 2029 IN THE AMOUNT OF \$5,497.20 DUE TO LABOR AND MATERIAL INCREASES OF THE WINTER OF 2024/2025** introduced by Kenneth Knapp, seconded by Donna Patchen. Roll call vote: Knapp-aye; Kenney- aye; LaClair-aye; Patchen-aye; Doney-aye; **Passed.**

**v. Annual AOT Training Early Registration:**

Motion was made by Donna Patchen, seconded by Kenneth Knapp to approve the registrations of Timothy Doney, Megan Badour, Savarah Wright, Mariah LaClair and Justin Taylor to the 2025 annual Association of Towns training. **Motion carried.**

vi. Budget Workshop: Next budget workshop meeting is November 13, 2024 at 4PM at the Cerow Recreation Park Arena, 600 East Line Road, Clayton, NY.

**6. Adjournment:**

Motion was made by Kenneth Knapp, seconded by Kathleen LaClair to adjourn at 5:29 PM. **Motion carried.**

Next Board Meeting: Wednesday, November 13, 2024 @ 5:00pm located at Cerow Recreation Park Arena, 600 East Line Rd., Clayton, NY.

*Megan Badour, Town Clerk*

**Ranges**      **Item Status**      **Purchase Types**      **Misc**

Range: First to Last  
 Rcvd Batch Id Range: First to Last  
 Encumbrance Date Range: 11/04/24 to 11/08/24

Open: N      Bid: Y      P.O. Type: All  
 Void: N      State: Y      Format: Detail without Line Item Notes  
 Paid: N      Other: Y      Include Non-Budgeted: Y  
 Held: N      Exempt: Y      Prior Year Only: N  
 Aprv: N      \* Means Prior Year Line:  
 Rcvd: Y      Vendors: All

PO #	PO Date	Vendor	Contract	PO Type	Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00804	11/06/24	WSB-FEE			1	MONTHLY RDC FEE	\$20.00	A -1310-42	E	FINANCE-BANK SERVICE FEES	R	11/06/24	11/08/24		
24-00805	11/06/24	EGGAN			1	2014 CAT 420F BACKHOE LOADER	\$55,000.00	A -8160-20	E	TRANSFER SITE-EQUIP & CAPITAL	R	11/06/24	11/08/24		BID AWARD 10/23
24-00806	11/06/24	KONIC005			1	CLERK COPIER CONTRACT	\$135.57	A -1410-40	E	TOWN CLERK-CONTRACTUAL EXPI	R	11/06/24	11/08/24		
24-00807	11/06/24	KONIC005			1	BOARD ROOM COPIER - B&W	\$156.65	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	11/06/24	11/08/24		
					2	ARENA COPIER	\$48.35	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	11/06/24	11/08/24		
					3	HIGHWAY COPIER	\$48.35	A -5010-40	E	HIGHWAY SUPERINTENDENT-CON1	R	11/06/24	11/08/24		
					4	BOARD ROOM COPIER - COLOR	\$80.00	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	11/06/24	11/08/24		
							<u>\$333.35</u>								
24-00808	11/06/24	VERWIR			1	WIRELESS CHARGES	\$18.99	A -3620-40	E	CODE ENFORCEMENT-CONTRACTI	R	11/06/24	11/08/24		
					3	WIRELESS CHARGES	\$37.99	A -1220-40	E	SUPERVISOR-CONTRACTUAL EXP	R	11/06/24	11/08/24		
					4	WIRELESS CHARGES	\$19.00	B -8010-41	E	ZONING-CONTRACTUAL EXPENSE	R	11/06/24	11/08/24		
					5	WIRELESS CHARGES	\$50.56	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	11/06/24	11/08/24		
							<u>\$126.54</u>								
24-00809	11/06/24	NATGRI			1	E LINE ROAD LITE	\$21.17	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	11/06/24	11/08/24		

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00809	11/06/24	NATGRI		NATIONAL GRID				Account Continued					
2		600 CTY RT 3			\$4,997.51	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R	11/06/24	11/08/24		
3		TRANSFER SITE			\$67.58	A -8160-40	E	TRANSFER SITE-CONTRACTUAL	R	11/06/24	11/08/24		
4		403 RIVERSIDE			\$1,850.71	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/06/24	11/08/24		
5		STEPHANIE ST			\$28.98	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	11/06/24	11/08/24		
6		CAROLINE ST			\$23.48	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	11/06/24	11/08/24		
7		AMELIA ST			\$20.51	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	11/06/24	11/08/24		
8		RT 12 SALT BARN			\$31.77	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	11/06/24	11/08/24		
9		CLAYTON CNTR			\$20.20	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	11/06/24	11/08/24		
10		E LINE RD			\$30.97	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	11/06/24	11/08/24		
11		615 CTY RT 3			\$421.14	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	11/06/24	11/08/24		
12		DPV LIB			\$260.63	B -7410-40	E	DEPAUVILLE LIBRARY-CONTRACTL	R	11/06/24	11/08/24		
13		HH PUMP			\$47.11	GH -8130-40	E	HERITAGE HEIGHTS SEWER-CONT	R	11/06/24	11/08/24		
14		DPV LTG			\$385.89	SL1-5182-40	E	DEPAUVILLE STREET LIGHTING-CC	R	11/06/24	11/08/24		
15		HH LTG			\$65.47	SL2-5182-40	E	HERITAGE HTS STREET LIGHTING-	R	11/06/24	11/08/24		
16		DOCKS			\$861.15	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	11/06/24	11/08/24		
					<b>\$9,134.27</b>								
24-00810	11/06/24	WESTEL		WESTELCOM									
1		JUSTICE PHONE			\$38.94	A -1110-41	E	COURT-JOINT COURTROOM EXPEN	R	11/06/24	11/08/24		
2		JUSTICE INTERNET			\$99.95	A -1110-41	E	COURT-JOINT COURTROOM EXPEN	R	11/06/24	11/08/24		
3		TOWN PHONE/INTERNET			\$1,408.02	A -1650-40	E	CENTRAL COMMUNICATIONS-CON	R	11/06/24	11/08/24		
					<b>\$1,546.91</b>								
24-00811	11/06/24	FIRREH		SHELTER POINT LIFE									
1		DISABILITY			\$369.89	A -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	11/06/24	11/08/24		
3		DISABILITY			\$9.59	DA -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	11/06/24	11/08/24		
4		DISABILITY			\$9.59	DB -9055-80	E	BENEFITS-DISABILITY INSURANCE	R	11/06/24	11/08/24		
5		DISABILITY			\$7.59	GD -9055-80	E	DISABILITY INSURANCE	R	11/06/24	11/08/24		
					<b>\$396.66</b>								
24-00812	11/06/24	STLAWENG		ST. LAWRENCE ENGINEERING, DPC									
3		REDI SHORELINE PROJECT			\$26,604.71	HR -5720-21	E	REDI SHORELINE PROJECT-CAPIT/	R	11/06/24	11/08/24		2.32-11
24-00813	11/06/24	LAWHEA		LAWMAN HEATING & COOLING, INC.									
1		REDI SHORELINE PROJECT			\$160,854.81	HR -5720-21	E	REDI SHORELINE PROJECT-CAPIT/	R	11/06/24	11/08/24		PAY APP 16

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00814	11/06/24	ANDEQU	ANDERSON EQUIPMENT COMPANY INC									
1		RELAYS FOR KOMATSU WA320	\$134.92	DA -5130-40	E		MACHINERY-CONTRACTUAL EXPEI R			11/06/24	11/08/24	\$05240228420
24-00815	11/06/24	BEAMAC	BEAM MACK SALES & SERV., INC.									
1		B6S MANIFOLD TRUCK 88	\$69.12	DA -5130-40	E		MACHINERY-CONTRACTUAL EXPEI R			11/06/24	11/08/24	262081W
2		ABS MODULATOR/RELAY VALVE TR83	\$697.50	DA -5130-40	E		MACHINERY-CONTRACTUAL EXPEI R			11/06/24	11/08/24	262496W
3		PINION SEAL KIT TRUCK 83	\$80.44	DA -5130-40	E		MACHINERY-CONTRACTUAL EXPEI R			11/06/24	11/08/24	262537W
4		LOBBY WASH BRUSH	\$13.18	DA -5130-41	E		MACHINERY-JT VILLAGE CONTRAC R			11/06/24	11/08/24	262540W
			<u>\$860.24</u>									
24-00816	11/06/24	BECKE005	BECKER ARENA PRODUCTS, INC.									
1		ACRYLIC/ERASER/CLEANER/FREEZE	\$2,459.98	A -7110-40	E		REC PARK-CONTRACTUAL EXPENSE R			11/06/24	11/08/24	\$614081
24-00817	11/06/24	BILLD005	BILL DEALING									
1		09/2024 BANK RECONCILIATIONS	\$150.00	A -1310-40	E		FINANCE-CONTRACTUAL EXPENSE R			11/06/24	11/08/24	
24-00818	11/06/24	BARPAV	BARRETT NEW YORK NORTH, INC.									
1		SCHNAUBER RD/HAYS RD STONE	\$984.11	DB -5112-20	E		ROAD CONSTRUCTION-EQUIPMEN R			11/06/24	11/08/24	\$3862213
24-00819	11/06/24	CHRISTHU	CHRISTINE C. THURSTON									
1		ASSESSMENT SERVICES	\$1,470.00	A -1355-12	E		ASSESSMENT-PERSONAL SERVICE R			11/06/24	11/08/24	
24-00820	11/06/24	CLAYT015	CLAYTON SAND & GRAVEL									
1		5/16 ROAD SAND	\$1,134.00	DA -5142-42	E		SNOW REMOVAL-CONTRACTUAL-S R			11/06/24	11/08/24	\$5287
2		5/16 ROAD SAND	\$1,134.00	DA -5142-42	E		SNOW REMOVAL-CONTRACTUAL-S R			11/06/24	11/08/24	\$5296
3		5/16 ROAD SAND	\$1,386.00	DA -5142-42	E		SNOW REMOVAL-CONTRACTUAL-S R			11/06/24	11/08/24	\$5310
4		GRAVEL: HYBRID STONE 1-2" MIX	\$280.00	DB -5112-20	E		ROAD CONSTRUCTION-EQUIPMEN R			11/06/24	11/08/24	\$5313
5		5/16 ROAD SAND	\$1,764.00	DA -5142-42	E		SNOW REMOVAL-CONTRACTUAL-S R			11/06/24	11/08/24	\$5357
			<u>\$5,698.00</u>									
24-00821	11/06/24	DAVMEC	DAVIS MECHANICAL SERVICE, INC.									
1		FILTER/ICE RINK START UP	\$655.00	A -7110-40	E		REC PARK-CONTRACTUAL EXPENS R			11/06/24	11/08/24	\$23133
2		2' MAGNA CLN THERMAL JACKETS	\$387.49	A -7110-40	E		REC PARK-CONTRACTUAL EXPENS R			11/06/24	11/08/24	\$23197

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice
24-00821	11/06/24	DAVMEC	DAVIS MECHANICAL SERVICE, INC.		<u>\$1,042.49</u>			Account Continued				
24-00822	11/06/24	EMPIR010	EMPIRE HYDRAULICS & MACHINE									
1			HYDRLIC FITTING ON CASE DOZER	E	\$106.58	DA -5130-40		MACHINERY-CONTRACTUAL EXPEI R		11/06/24	11/08/24	\$123355
2			HYDRLIC FITTING ON CASE DOZER	E	\$106.58	DA -5130-40		MACHINERY-CONTRACTUAL EXPEI R		11/06/24	11/08/24	\$123629
					<u>\$213.16</u>							
24-00823	11/06/24	EWAST005	E-WASTE+									
1			BATTERIES	E	\$101.65	A -8160-40		TRANSFER SITE-CONTRACTUAL E) R		11/06/24	11/08/24	\$202409159
2			BATTERIES	E	\$55.50	A -8160-40		TRANSFER SITE-CONTRACTUAL E) R		11/06/24	11/08/24	\$202409202
					<u>\$157.15</u>							
24-00824	11/06/24	FIRFIG	FIRE FIGHTING EQUIPMENT CO., I									
1			FIRE SUPPRESSION INSPECTION	E	\$130.00	A -7110-40		REC PARK-CONTRACTUAL EXPENS R		11/06/24	11/08/24	\$64700
2			REPLACE 360 DEGREE FUSIBLE LNK	E	\$30.00	A -7110-40		REC PARK-CONTRACTUAL EXPENS R		11/06/24	11/08/24	\$64700
					<u>\$160.00</u>							
24-00825	11/06/24	FIRSTBNK	FIRST NATIONAL BANK OF OMAHA									
1			GOOGLE WORKSPACE 10/2024	E	\$331.20	A -1650-40		CENTRAL COMMUNICATIONS-CON` R		11/06/24	11/08/24	
2			STAPLES- OFFICE SUPPLIES	E	\$304.91	A -1660-40		CENTRAL STOREROOM-GENERAL : R		11/06/24	11/08/24	
3			RUNNINGS- SAFE W/ ELECTR LOCK	E	\$59.99	A -8160-40		TRANSFER SITE-CONTRACTUAL E) R		11/06/24	11/08/24	
4			CANVA- CHRISTMAS PARTY INVITES	E	\$85.25	A -1220-40		SUPERVISOR-CONTRACTUAL EXP R		11/06/24	11/08/24	
5			ALLIANZINS INSURANCE-AOT TRAIN	E	\$16.00	A -1410-40		TOWN CLERK-CONTRACTUAL EXPI R		11/06/24	11/08/24	
6			ALLIANZINS INSURANCE-AOT TRAIN	E	\$48.00	A -1220-40		SUPERVISOR-CONTRACTUAL EXP R		11/06/24	11/08/24	
					<u>\$845.35</u>							
24-00826	11/06/24	FROCRY	FRONTENAC CRYSTAL SPRINGS, INC									
1			TOWN HALL WATER	E	\$41.00	A -7560-40		TOWN HALL-CONTRACTUAL R		11/06/24	11/08/24	158732/157861
2			REC PARK WATER	E	\$10.75	A -7110-40		REC PARK-CONTRACTUAL EXPENS R		11/06/24	11/08/24	\$158718
3			HIGHWAY WATER	E	\$26.75	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC R		11/06/24	11/08/24	\$158717
					<u>\$78.50</u>							
24-00827	11/06/24	FWWEB	F.W. WEBB COMPANY- WATERWORKS									
1			PIPE 10" X 14' PVC SDR35 GSKT	E	\$6,596.10	A -7110-40		REC PARK-CONTRACTUAL EXPENS R		11/06/24	11/08/24	\$87604599

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24-00828	11/06/24	GILAUT	GILLEE'S AUTO TRUCK & MARINE,										
1	PARTS		\$105.64	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R			11/06/24	11/08/24		
3	PARTS		\$128.99	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R			11/06/24	11/08/24		
4	PARTS		\$173.61	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R			11/06/24	11/08/24		
			<u>\$408.24</u>										
24-00829	11/06/24	GRAPAR	GRAINGER, INC.										
1	COLD PATCH		\$59.16	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R			11/06/24	11/08/24		\$9285769072
2	PLEATED AIR FILTER		\$52.68	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R			11/06/24	11/08/24		\$9294169454
3	SNOW SHOVELS		\$68.67	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R			11/06/24	11/08/24		\$9294892451
4	FILTER CARTRIDGE WATER COOLER		\$75.68	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R			11/06/24	11/08/24		\$9295517099
			<u>\$256.19</u>										
24-00830	11/06/24	GRAWHO	GRAY'S WHOLESALE, INC.										
1	CUPS/PAPER TOWELS/COFFEE		\$165.41	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R			11/06/24	11/08/24		\$459088
2	PAPER TOWELS/CUPS		\$47.09	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R			11/06/24	11/08/24		\$459096
3	CREDIT		-\$80.40	DA -5130-41	E	MACHINERY-JT VILLAGE CONTRAC	R			11/06/24	11/08/24		
			<u>\$132.10</u>										
24-00831	11/06/24	GRAWHO	GRAY'S WHOLESALE, INC.										
1	CAN LINERS/ PAPER TOWELS		\$289.12	A -7560-40	E	TOWN HALL-CONTRACTUAL	R			11/06/24	11/08/24		\$459490
24-00832	11/06/24	HAUWEL	HAUN WELDING SUPPLY, INC.										
1	CYLINDER RENTAL		\$52.08	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R			11/06/24	11/08/24		\$254944
24-00833	11/06/24	HAZRET	HAZLEWOOD RETAIL										
1	BRASS PLUG TRUCK 84		\$15.02	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEI	R			11/06/24	11/08/24		
2	BRASS BALL VALVE		\$50.25	A -7110-40	E	REC PARK-CONTRACTUAL EXPENSE	R			11/06/24	11/08/24		
			<u>\$65.27</u>										
24-00834	11/06/24	HEIDE005	HEIDELBERG MATERIALS NE-NY LLC										
1	074239 HF 1 57.60 TON		\$633.60	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R			11/06/24	11/08/24		\$4544311
2	074176 19.0MM*30.0MM 450.07TON		\$27,472.28	DB -5112-20	E	ROAD CONSTRUCTION-EQUIPMEN	R			11/06/24	11/08/24		\$4551701





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24-00842	11/06/24	JUSTCOUR	NYS COMPTROLLER					<i>Account Continued</i>					
1		JUSTICE REPORT 9/2024		E	\$2,344.00	A -1110-42		COURT-DUE TO NYS COMPTROLLE R	R	11/06/24	11/08/24		\$223171020240901
24-00843	11/06/24	VILCLA	VILLAGE OF CLAYTON										
1		JUSTICE REPORT 9/2024		E	\$1,470.00	A -1110-42		COURT-DUE TO NYS COMPTROLLE R	R	11/06/24	11/08/24		\$223171020240901
24-00844	11/07/24	KENDA005	KENDALL, HARRIENGER & BURROWS										
1		LOCAL LAWS/ GENERAL LEGAL		E	\$784.00	A -1420-40		GENERAL LEGAL-CONTRACTUAL E R	R	11/07/24	11/08/24		\$7926
24-00845	11/07/24	KRAFF005	KRAFFT CLEANING SERVICE, INC.										
1		TOWN OFFICES 10/2024		E	\$1,197.00	A -7560-40		TOWN HALL-CONTRACTUAL	R	11/07/24	11/08/24		\$20572
24-00846	11/07/24	LAQUA	L A QUARRY										
1		3/4" MINUS 37.59 TONS		E	\$300.72	DB -5112-20		ROAD CONSTRUCTION-EQUIPMEN R	R	11/07/24	11/08/24		\$8503
24-00847	11/07/24	LAWPRO	LAWSON PRODUCTS INC.										
1		THERMAL GLOVES/EAR PLUGS/GLASS		E	\$779.97	A -7110-40		REC PARK-CONTRACTUAL EXPENSE R	R	11/07/24	11/08/24		\$9311885548
2		SAFETY GLASSES		E	\$67.32	A -7110-40		REC PARK-CONTRACTUAL EXPENSE R	R	11/07/24	11/08/24		\$9311905584
3		NECK LIGHT/BUTANE TORCH		E	\$277.50	A -7110-40		REC PARK-CONTRACTUAL EXPENSE R	R	11/07/24	11/08/24		\$9311971811
					<b>\$1,124.79</b>								
24-00848	11/07/24	LONPAR	LONG-PARK TIRE, INC.										
1		TRUCK 78		E	\$4,000.00	DA -5130-40		MACHINERY-CONTRACTUAL EXPEI R	R	11/07/24	11/08/24		01-642490
2		HWY SUPERINTENDENT TRUCK		E	\$540.80	DA -5130-40		MACHINERY-CONTRACTUAL EXPEI R	R	11/07/24	11/08/24		01-643193
					<b>\$4,540.80</b>								
24-00849	11/07/24	MCCSUP	MCCABE'S SUPPLY, INC.										
1		10"X14' SDR-35 PIPE		E	\$2,734.16	A -7110-40		REC PARK-CONTRACTUAL EXPENSE R	R	11/07/24	11/08/24		\$189643
24-00850	11/07/24	MCQBAN	MCQUADE & BANNIGAN INC.										
1		14X125X1/20 DIAMOND BLADE		E	\$227.95	A -1640-20		CENTRAL GARAGE-EQUIP & CAPIT R	R	11/07/24	11/08/24		\$4232823
24-00851	11/07/24	MSTSREIC	MSTS RECEIVABLES (HARBOR FREI)										
1		WELDING GLOVES/HELMET		E	\$323.95	A -1640-20		CENTRAL GARAGE-EQUIP & CAPIT R	R	11/07/24	11/08/24		21CFA08A

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24-00852	11/07/24	MTBANK	M&T BANK									
1		DEPAUVILLE SEWER BOND PMNT		E	\$13,650.00	GD -9710-60		SERIAL BONDS-PRINCIPAL	R	11/07/24	11/08/24	
24-00853	11/07/24	NCCSYS	NCC SYSTEMS INC.									
1		TOWN HALL FIRE ALARM INSPECTIO		E	\$890.00	A -7560-40		TOWN HALL-CONTRACTUAL	R	11/07/24	11/08/24	\$89066
2		HWY BARN FIRE ALARM INSPECTION		E	\$580.94	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	11/07/24	11/08/24	\$89065
					<u>\$1,470.94</u>							
24-00854	11/07/24	NNYONLIN	NNYonline LLC									
1		REMOTE ACCESS/SERVER/BACKUP		E	\$755.00	A -1650-41		CENTRAL COMMUNICATIONS- INFC	R	11/07/24	11/08/24	
24-00855	11/07/24	NYSTEA	NYS TEAMSTERS COUNCIL									
1		NON-BARGAINING INSURANCE		E	\$9,541.62	A -9060-81		BENEFITS-NON-BARGAINING HEAL	R	11/07/24	11/08/24	
2		NON-BARGAINING INSURANCE		E	\$882.01	B -9060-81		BENEFITS-NON-BARGAINING HEAL	R	11/07/24	11/08/24	
					<u>\$10,423.63</u>							
24-00856	11/07/24	PEPES005	PEPE'S PARTS XPRESS									
1		GULF SUPER DUTY EXT PRESSURE		E	\$172.50	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	11/07/24	11/08/24	\$20599
24-00857	11/07/24	PHIFEN	PHINN'S FENDER & BODY									
1		2022 FORD F-250 SUPPLEMENT		E	\$1,173.16	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	11/07/24	11/08/24	\$2579
24-00858	11/07/24	ROYALFLU	ROYAL FLUSH RENTALS									
1		PORTABLE RENTALS		E	\$300.00	A -7110-40		REC PARK-CONTRACTUAL EXPENSE	R	11/07/24	11/08/24	\$1023
24-00859	11/07/24	REIDEP	REINMAN'S DEPARTMENT STORE									
1		SALT PELLETS		E	\$26.97	B -7410-40		DEPAUVILLE LIBRARY-CONTRACTL	R	11/07/24	11/08/24	\$425036
2		CHALK/PACKING TAPE/SHARPIES		E	\$19.54	A -7110-40		REC PARK-CONTRACTUAL EXPENS	R	11/07/24	11/08/24	\$425452
3		PRO SPRAY/CHEM RESIST SPRAYER		E	\$10.78	A -1640-41		CENTRAL GARAGE-JT HIGHWAY CC	R	11/07/24	11/08/24	\$425559
4		PLATES/PLASTIC WARE		E	\$8.98	A -1660-40		CENTRAL STOREROOM-GENERAL :	R	11/07/24	11/08/24	\$425661
					<u>\$66.27</u>							
24-00860	11/07/24	SUPER005	SUPERIOR PLUS PROPANE									
1		TOWN HALL PROPANNE		E	\$555.93	A -7560-40		TOWN HALL-CONTRACTUAL	R	11/07/24	11/08/24	





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24-00871	11/07/24	UNIFI005				UNIFIRST FIRST AID + SAFETY		<i>Account Continued</i>				
1	BAND AIDS				\$172.89	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	11/07/24	11/08/24	C557513
24-00872	11/07/24	VILCLA				VILLAGE OF CLAYTON						
1	JOINT COURT LEASE				\$1,470.00	A -1110-41	E	COURT-JOINT COURTROOM EXPEN	R	11/07/24	11/08/24	
24-00873	11/07/24	WISNI005				WISNIEWSKI LAW PLLC						
1	SOLAR LEGAL				\$300.00	A -1420-41	E	LEGAL-SPECIAL LEGAL EXPENSES	R	11/07/24	11/08/24	108
24-00874	11/07/24	WHILUM				WHITE'S LUMBER						
1	SUPPLIES				\$40.30	DA -5130-40	E	MACHINERY-CONTRACTUAL EXPEN	R	11/07/24	11/08/24	
2	SUPPLIES				\$531.76	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	11/07/24	11/08/24	
3	SUPPLIES				\$39.11	A -8160-40	E	TRANSFER SITE-CONTRACTUAL E	R	11/07/24	11/08/24	
					<u>\$611.17</u>							
24-00875	11/07/24	WILLAW				WILLIAMSON LAW BOOK						
1	JUSTICE RECEIPT BOOKS				\$143.49	A -1110-40	E	COURT-CONTRACTUAL EXP	R	11/07/24	11/08/24	\$203477
24-00876	11/07/24	WASMAN				WASTE MANAGEMENT OF NY, LLC						
1	DUMPSTER				\$169.65	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	11/07/24	11/08/24	
24-00877	11/07/24	WILSHE				WILLIAM SHERMAN						
1	CEP SEWER BD & MAINTENANCE				\$120.00	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	11/07/24	11/08/24	
2	MILEAGE REIMB				\$139.20	GD -8130-40	E	DEPAUVILLE SEWER-CONTRACTU/	R	11/07/24	11/08/24	
					<u>\$259.20</u>							
24-00878	11/07/24	ABBEY005				ABBEY CARNEGIE						
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24	
	Tracking id: 600PLAN											
24-00879	11/07/24	JEFFR005				JEFFREY TUCKER						
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24	
	Tracking id: 600PLAN											
24-00880	11/07/24	MARIA005				MARIAH LACLAIR						

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24-00880	11/07/24	MARIA005	MARIAH LACLAIR					Account Continued					
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													
24-00881	11/07/24	MEGAN005	MEGAN BADOUR										
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													
24-00882	11/07/24	PATMC005	PAT MCCARRON										
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													
24-00883	11/07/24	SAVAR005	SAVARAH MCCARGAR										
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													
24-00884	11/07/24	SCOTT005	SCOTT HAVER										
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													
24-00885	11/07/24	RYLEE005	RYLEE BABCOCK										
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													
24-00886	11/07/24	TIMDON	TIMOTHY DONEY										
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													
24-00887	11/07/24	WALKE005	WALKER COUGHLIN										
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													
24-00888	11/07/24	JAMES005	JAMES JONES										
1	\$600 PLAN				\$600.00	A -9070-80	E	BENEFITS-\$600 PLAN	R	11/07/24	11/08/24		
Tracking Id: 600PLAN													

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24-00889	11/08/24	NYS TEA		NYS TEAMSTERS COUNCIL									
1		BARGAINING SINGLE			\$5,396.92	DA -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	11/08/24	11/08/24		
2		BARGAINING SINGLE			\$5,396.92	DB -9060-81	E	BENEFITS-BARGAINING HEALTH IN	R	11/08/24	11/08/24		
3		BARGAINING FAMILY PLANS			\$9,444.61	A -9060-83	E	BENEFITS-BARGAINING HEALTH IN	R	11/08/24	11/08/24		
					<u>\$20,238.45</u>								
24-00890	11/08/24	VILCLA		VILLAGE OF CLAYTON									
1		POOL ACCT 144-0			\$6,102.80	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	11/08/24	11/08/24		
2		ARENA ACCT 145-0			\$412.75	A -7110-40	E	REC PARK-CONTRACTUAL EXPENS	R	11/08/24	11/08/24		
3		TOWN HALL ACCT 302-0			\$414.14	A -7560-40	E	TOWN HALL-CONTRACTUAL	R	11/08/24	11/08/24		
4		BOATER SRV BLDG ACT 1127-0			\$300.84	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	11/08/24	11/08/24		
5		ATTENUATOR A ACCT 1193-0			\$290.95	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	11/08/24	11/08/24		
6		FLOATERS B & C ACCT 1192-0			\$118.13	A -5720-40	E	TRANSIENT DOCKING-CONTRACTL	R	11/08/24	11/08/24		
7		HWY GARAGE ACCT 1023-0			\$1,089.11	A -1640-41	E	CENTRAL GARAGE-JT HIGHWAY CC	R	11/08/24	11/08/24		
					<u>\$8,728.72</u>								
<b>Total Purchase Orders:</b>					<b>87</b>	<b>Total P.O. Line Items:</b>	<b>196</b>	<b>Total List Amount:</b>	<b>\$488,493.23</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>		

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	4-A	\$159,004.93	\$0.00	\$0.00	\$159,004.93	
General Fund B	4-B	\$1,709.62	\$0.00	\$0.00	\$1,709.62	
Highway Town Wide Fund	4-DA	\$30,917.18	\$0.00	\$0.00	\$30,917.18	
Highway Part Town Fund	4-DB	\$94,913.75	\$0.00	\$0.00	\$94,913.75	
Depauville Sewer Fund	4-GD	\$13,989.76	\$0.00	\$0.00	\$13,989.76	
Heritage Heights Sewer Fund	4-GH	\$47.11	\$0.00	\$0.00	\$47.11	
REDI CAPITAL PROJECT	4-HR	\$187,459.52	\$0.00	\$0.00	\$187,459.52	
Depauville Street Light	4-SL1	\$385.89	\$0.00	\$0.00	\$385.89	
Heritage Heights Street Light	4-SL2	\$65.47	\$0.00	\$0.00	\$65.47	
<b>Total Of All Funds:</b>		<b>\$488,493.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,493.23</b>	

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	A	\$159,004.93	\$0.00	\$0.00	\$159,004.93	
General Fund B	B	\$1,709.62	\$0.00	\$0.00	\$1,709.62	
Highway Town Wide Fund	DA	\$30,917.18	\$0.00	\$0.00	\$30,917.18	
Highway Part Town Fund	DB	\$94,913.75	\$0.00	\$0.00	\$94,913.75	
Depauville Sewer Fund	GD	\$13,989.76	\$0.00	\$0.00	\$13,989.76	
Heritage Heights Sewer Fund	GH	\$47.11	\$0.00	\$0.00	\$47.11	
REDI CAPITAL PROJECT	HR	\$187,459.52	\$0.00	\$0.00	\$187,459.52	
Depauville Street Light	SL1	\$385.89	\$0.00	\$0.00	\$385.89	
Heritage Heights Street Light	SL2	\$65.47	\$0.00	\$0.00	\$65.47	
<b>Total Of All Funds:</b>		<b>\$488,493.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,493.23</b>	



Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	4-A	\$159,004.93	\$0.00	\$0.00	\$0.00	\$159,004.93
General Fund B	4-B	\$1,709.62	\$0.00	\$0.00	\$0.00	\$1,709.62
Highway Town Wide Fund	4-DA	\$30,917.18	\$0.00	\$0.00	\$0.00	\$30,917.18
Highway Part Town Fund	4-DB	\$94,913.75	\$0.00	\$0.00	\$0.00	\$94,913.75
Depauville Sewer Fund	4-GD	\$13,989.76	\$0.00	\$0.00	\$0.00	\$13,989.76
Heritage Heights Sewer Fund	4-GH	\$47.11	\$0.00	\$0.00	\$0.00	\$47.11
REDI CAPITAL PROJECT	4-HR	\$187,459.52	\$0.00	\$0.00	\$0.00	\$187,459.52
Depauville Street Light	4-SL1	\$385.89	\$0.00	\$0.00	\$0.00	\$385.89
Heritage Heights Street Light	4-SL2	\$65.47	\$0.00	\$0.00	\$0.00	\$65.47
<b>Total Of All Funds:</b>		<b>\$488,493.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,493.23</b>

**Town of Clayton**  
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**Revenue Account Range:** First to zzz-zzzz-zz

**Expend Account Range:** First to zzz-zzzz-zz

**Print Zero YTD Activity:** No

**Include Non-Anticipated:** Yes

**Include Non-Budget:** No

**Year To Date As Of:** 10/31/24

**Current Period:** 10/01/24 to 10/31/24

**Prior Year:** Thru 10/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A -0599-00	APPROPRIATED FUND BALANCE	0.00	702,000.00	0.00	0.00	702,000.00-	0
A -1001-00	REAL PROPERTY TAXES	999,989.12	659,830.13	0.00	660,387.69	557.56	100
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	9,427.25	11,362.95	0.00	10,077.98	1,284.97-	89
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TA:	5,442.67	3,500.00	0.00	6,563.11	3,063.11	188
A -1113-00	OCCUPANCY TAX	90,471.65	63,070.00	47,563.01	93,545.06	30,475.06	148
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	1,614,182.96	1,008,300.28	428,600.09	1,517,059.66	508,759.38	150
A -1255-00	TOWN CLERK FEES	384.22	400.00	182.85	883.92	483.92	221
A -1603-00	VITAL STATISTICS FEES	3,052.88	1,500.00	80.00	1,512.25	12.25	101
A -2001-00	PARKS & RECREATION FEES	1,345.10	500.00	0.00	581.61	81.61	116
A -2012-00	EVENT FEES	29,539.00	30,000.00	0.00	29,717.00	283.00-	99
A -2025-00	ICE FEES	58,777.08	45,000.00	13,478.00	49,039.00	4,039.00	109
A -2025-01	POOL FEES	12,884.00	12,000.00	0.00	13,545.00	1,545.00	113
A -2025-02	SIGNAGE RENTALS	16,150.00	16,500.00	0.00	15,650.00	850.00-	95
A -2025-03	CONCESSION STAND RENTAL	500.00	500.00	0.00	0.00	500.00-	0
A -2025-04	FIREWORKS PERMIT FEES	0.00	0.00	0.00	400.00	400.00	0
A -2030-00	TRANSIENT DOCKING FEES	177,991.23	100,000.00	765.81	185,273.06	85,273.06	185
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEME	2,800.00	2,500.00	0.00	0.00	2,500.00-	0
A -2130-00	REFUSE & GARBAGE FEES	133,845.65	150,000.00	12,557.00	132,259.00	17,741.00-	88
A -2130-01	RECYCLING FEES	9,636.73	5,000.00	566.41	7,784.45	2,784.45	156
A -2192-00	CHARGES FOR CEMETERY SERVICES	550.00	0.00	0.00	0.00	0.00	0
A -2389-00	MISC REVENUES - OTHER GOVERNMENTS	23,318.00	33,000.00	2,457.99	24,358.20	8,641.80-	74
A -2392-00	DEBT SERVICE, OTHER GOVERNMENTS	11,097.20	11,097.20	0.00	22,194.42	11,097.22	200
A -2401-00	INTEREST & EARNINGS	364.28	200.00	442.80	4,339.36	4,139.36	***
A -2410-00	SALT SHED RENT	2,000.00	2,000.00	0.00	0.00	2,000.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-2421-00	LEASE PAYMENTS COLLECTED	0.00	15,000.00	0.00	0.00	15,000.00-	0
A-2544-00	DOG LICENSE FEES	3,718.00	3,500.00	278.00	2,974.00	526.00-	85
A-2550-00	PUBLIC SAFETY PERMITS-CODES FEES	32,224.60	30,000.00	9,912.10	51,485.30	21,485.30	172
A-2610-00	FINES & FORFEITED BAILS	33,597.11	38,000.00	4,845.00	36,277.25	1,722.75-	95
A-2665-00	SALE OF EQUIPMENT	29,505.00	0.00	0.00	0.00	0.00	0
A-2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	7,283.33	7,283.33	0
A-2701-00	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	1,303.18	1,303.18	0
A-2701-03	REBATES	200.00	0.00	0.00	0.00	0.00	0
A-2701-05	REFUNDS OF PY EXPENDITURES	391.51	0.00	0.00	0.00	0.00	0
A-2770-00	UNCLASSIFIED REVENUES	49.44	0.00	0.00	4.85	4.85	0
A-2770-03	TIERS-BILLING REIMBURSEMENT	12,919.99	5,000.00	2,236.95	8,343.94	3,343.94	167
A-2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	3,689.24	3,000.00	1,321.15	4,787.27	1,787.27	160
A-3001-00	AIM RELATED PAYMENTS	16,248.00	16,248.00	0.00	17,385.00	1,137.00	107
A-3005-00	MORTGAGE TAX	133,443.78	90,000.00	54,299.42	98,830.92	8,830.92	110
A-3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	19,474.37	19,474.37	0
A-3089-00	STATE AID, OTHER	15,021.00	0.00	0.00	674,544.58	674,544.58	0
A-3889-00	PARKS & REC AID: CVAP O&M	0.00	1,500.00	0.00	2,000.00	500.00	133
A-5031-00	INTERFUND TRANSFERS	178,466.82	0.00	0.00	8,807.44	8,807.44	0
	<b>General Fund Revenue Totals</b>	<b>3,663,223.51</b>	<b>3,060,508.56</b>	<b>579,586.58</b>	<b>3,708,672.20</b>	<b>648,163.64</b>	<b>121</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0
A-1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN B	15,951.60	20,000.00	1,538.48	16,154.04	3,845.96	81
A-1010-40	LEGISLATIVE-CONTRACTUAL EXP	2,101.32	2,000.00	76.20	983.45	1,016.55	49
A-1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0
A-1110-10	COURT-PERSONAL SERVICES-JUDGES	10,015.32	27,400.00	2,107.68	22,130.64	5,269.36	81

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	27,121.50	35,945.00	2,765.00	29,032.50	6,912.50	81
A -1110-20	COURT-EQUIP & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
A -1110-40	COURT-CONTRACTUAL EXP	1,303.69	3,000.00	487.14	2,132.77	867.23	71
A -1110-41	COURT-JOINT COURTROOM EXPENSES	15,105.04	19,140.00	1,608.84	15,838.02	3,301.98	83
A -1110-42	COURT-DUE TO NYS COMPTROLLER	22,086.00	33,000.00	5,539.00	22,313.00	10,687.00	68
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0
A -1220-10	SUPERVISOR-PERSONAL SERVICES	28,269.15	37,500.00	6,503.62	61,745.76	24,245.76-	165
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSIST	67,798.06	30,000.00	0.00	29,920.90	79.10	100
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLEF	30,143.76	87,360.00	3,586.00	38,399.50	48,960.50	44
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	2,194.98	694.98-	146
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	3,837.39	6,000.00	122.56	7,465.98	1,465.98-	124
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	14,539.08	25,000.00	0.00	20,052.87	4,947.13	80
A -1310-42	FINANCE-BANK SERVICE FEES	200.00	500.00	20.00	220.00	280.00	44
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0
A -1320-40	AUDITOR-CONTRACTUAL EXP	7,300.00	8,500.00	0.00	7,600.00	900.00	89
A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	0.00	500.00	15.62	348.71	151.29	70
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	2,341.41	3,000.00	0.00	3,047.01	47.01-	102
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	762.60	2,621.57	0.00	2,621.57	0.00	100
A -1355-00	ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	0.00	500.00	0.00	0.00	500.00	0
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLE	0.00	12,480.00	1,380.00	8,550.00	3,930.00	69
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	0.00	1,500.00	0.00	0.00	1,500.00	0
A -1355-40	ASSESSMENT-CONTRACTUAL	199,635.49	77,585.00	5,608.01	63,793.30	13,791.70	82
A -1355-41	ASSESSMENT-LEGAL EXPENSES	2,812.50	20,000.00	0.00	0.00	20,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0
A-1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	23,571.38	30,000.00	2,307.70	24,230.85	5,769.15	81
A-1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUT	28,301.00	41,080.00	3,160.00	35,569.26	5,510.74	87
A-1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	0.00	1,000.00	0.00	0.00	1,000.00	0
A-1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	6,056.76	5,000.00	490.86	5,000.00	0.00	100
A-1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0
A-1420-40	GENERAL LEGAL-CONTRACTUAL EXP	3,826.05	15,000.00	500.31	4,535.26	10,464.74	30
A-1420-41	LEGAL-SPECIAL LEGAL EXPENSES	11,035.90	50,000.00	840.00	2,310.00	47,690.00	5
A-1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0
A-1430-40	PERSONNEL-CONTRACTUAL EXP	1,355.78	2,000.00	18.35	1,112.87	887.13	56
A-1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0
A-1440-40	ENGINEER-CONTRACTUAL EXP	649.00	5,000.00	0.00	0.00	5,000.00	0
A-1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
A-1460-11	RECORDS MANAGEMENT	720.00	0.00	0.00	0.00	0.00	0
A-1460-40	RECORDS MANAGEMENT - CONTRACTUAL	1,580.49	500.00	0.00	709.93	209.93-	142
A-1620-00	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0
A-1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC T	39,096.55	143,229.16	2,444.06	42,264.21	100,964.95	30
A-1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0
A-1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN	7,100.75	10,000.00	0.00	0.00	10,000.00	0
A-1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEME	1,531.73	0.00	0.00	436.85	436.85-	0
A-1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTI	33,136.61	56,000.00	2,881.90	49,205.03	6,794.97	88
A-1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0
A-1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITA	6,780.00	10,000.00	0.00	0.00	10,000.00	0
A-1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	24,716.19	20,000.00	2,038.27	32,717.55	12,717.55-	164
A-1650-41	CENTRAL COMMUNICATIONS- INFORMATION	2,260.00	5,000.00	755.00	755.00	4,245.00	15
A-1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0
A-1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	2,314.19	3,000.00	0.00	1,058.92	1,941.08	35

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	2,222.51	5,000.00	13.78	5,263.29	263.29-	105
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHR	4,757.07	4,960.97	0.00	4,960.97	0.00	100
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0
A -1910-40	GENERAL INSURANCE	62,946.99	69,241.69	0.00	71,500.83	2,259.14-	103
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHAF	4,543.93	5,000.00	0.00	4,771.13	228.87	95
A -1910-42	CYBER INSURANCE	0.00	5,000.00	0.00	1,660.00	3,340.00	33
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0
A -1920-40	ASSOCIATION OF TOWNS DUES	1,100.00	1,199.00	0.00	1,199.00	0.00	100
A -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
A -1990-40	CONTINENCY-CONTRACTUAL	0.00	25,000.00	0.00	0.00	25,000.00	0
A -3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	5,263.94	3,000.00	0.00	4,787.27	1,787.27-	160
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0
A -3510-40	DOG CONTROL-CONTRACTUAL	7,982.14	9,500.00	1,971.88	10,387.52	887.52-	109
A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0
A -3610-10	BAR-PERSONAL SERVICES	15,561.43	2,000.00	0.00	1,508.50	491.50	75
A -3610-40	BAR-CONTRACTUAL EXPENSE	1,314.93	500.00	0.00	150.00	350.00	30
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	24,039.51	31,000.00	2,384.62	25,038.59	5,961.41	81
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	3,155.01	3,000.00	108.46	886.48	2,113.52	30
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0
A -4540-41	TIERS-CONTRACTUAL	11,987.06	5,000.00	0.00	8,343.94	3,343.94-	167
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SEI	46,644.15	64,000.00	4,923.08	51,692.34	12,307.66	81
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPIT.	0.00	500.00	0.00	0.00	500.00	0

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A-5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	5,788.26	2,000.00	48.35	1,398.58	601.42	70
A-5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	0
A-5310-40	MARINE TRANSPORTATION: BOAT/TRAILER	22.88	500.00	0.00	177.09	322.91	35
A-5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0
A-5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	36,897.88	48,171.00	1,320.00	44,405.69	3,765.31	92
A-5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&I	5,085.19	3,500.00	99.46	2,940.38	559.62	84
A-5720-20	TRANSIENT DOCKING-EQUIP/CAP EXP	0.00	3,000.00	0.00	0.00	3,000.00	0
A-5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPEI	25,227.66	25,450.00	1,738.01	27,111.44	1,661.44-	107
A-6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0
A-6410-40	PUBLICITY-GENERAL CONTRACTUAL	0.00	0.00	625.00	625.00	625.00-	0
A-6410-41	PUBLICITY-PROMOTIONS REC PARK	5,000.00	5,000.00	0.00	5,000.00	0.00	100
A-6410-42	PUBLICITY-DUES CONTRACTUAL	335.00	335.00	0.00	368.50	33.50-	110
A-6410-43	PUBLICITY-CHAMBER CONTRACTUAL	38,000.00	38,000.00	0.00	38,000.00	0.00	100
A-6410-45	PUBLICITY-MARINE CONTRACTUAL	4,660.30	14,735.00	0.00	3,219.00	11,516.00	22
A-6989-40	OTHER ECONOMIC DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	0
A-6990-00	GRANTS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0
A-6990-40	GRANTS-CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	0
A-6990-43	GRANTS-GIS CONTRACTUAL	1,695.00	2,500.00	0.00	0.00	2,500.00	0
A-6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	0.00	1,500.00	0.00	100
A-6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	0.00	15,000.00	0.00	100
A-7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0
A-7110-10	REC PARK-PERSONAL SERVICES	115,961.14	175,000.00	15,587.47	147,468.45	27,531.55	84
A-7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GR	120,516.02	90,000.00	14,646.51	133,789.41	43,789.41-	149
A-7110-20	REC PARK-EQUIPMENT & CAPITAL	26,574.82	68,500.00	340.00	2,539.00	65,961.00	4
A-7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
A-7110-40	REC PARK-CONTRACTUAL EXPENSE	145,839.21	147,283.33	13,592.72	177,631.08	30,347.75-	121
A-7110-41	REC PARK - RESERVED FOR CAPITAL	0.00	100,000.00	0.00	0.00	100,000.00	0

Town of Clayton  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A-7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0
A-7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	45,155.55	44,910.00	0.00	51,254.00	6,344.00-	114
A-7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUND	14,827.41	15,000.00	0.00	9,950.73	5,049.27	66
A-7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	0.00	5,000.00	0.00	0.00	5,000.00	0
A-7180-40	POOL-CONTRACTUAL EXPENSE	31,699.93	27,000.00	3,782.89	23,201.27	3,798.73	86
A-7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0
A-7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	1,344.41	3,000.00	0.00	439.99	2,560.01	15
A-7320-00	YOUTH PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0
A-7320-10	YOUTH PROGRAMS- PERSONAL SERVICES	0.00	6,600.00	0.00	6,714.00	114.00-	102
A-7320-20	YOUTH PROGRAMS- EQUIPMENT/CAPITAL	0.00	500.00	0.00	0.00	500.00	0
A-7320-40	YOUTH PROGRAMS- CONTRACTUAL EXP	0.00	4,100.00	0.00	655.38	3,444.62	16
A-7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	0.00	0.00	0.00	0.00	0.00	0
A-7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GF	270.76	5,000.00	0.00	1,004.47	3,995.53	20
A-7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,168.57	2,500.00	0.00	830.67	1,669.33	33
A-7560-00	TOWN HALL:	0.00	0.00	0.00	0.00	0.00	0
A-7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	4,898.18	4,000.00	0.00	1,359.26	2,640.74	34
A-7560-40	TOWN HALL-CONTRACTUAL	64,658.79	75,000.00	6,949.15	58,450.72	16,549.28	78
A-8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0
A-8160-10	TRANSFER SITE-PERSONAL SERVICES	45,604.66	65,000.00	5,402.54	54,945.60	10,054.40	85
A-8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRI	3,516.08	5,000.00	67.44	4,263.87	736.13	85
A-8160-20	TRANSFER SITE-EQUIP & CAPITAL	56,382.00	20,000.00	0.00	18,680.00	1,320.00	93
A-8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	83,491.81	120,000.00	10,592.87	75,391.07	44,608.93	63
A-8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
A-8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	6,745.19	7,000.00	162.86	4,044.15	2,955.85	58
A-8810-40	CEMETERIES-CONTRACTUAL EXPENSES	10,628.77	20,000.00	1,900.00	9,704.40	10,295.60	49
A-9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
A-9010-80	BENEFITS-NYS RETIREMENT	71,291.48	84,042.00	0.00	84,085.79	43.79-	100



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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
A -9030-80	BENEFITS-SOCIAL SECURITY	54,219.93	79,440.10	4,951.63	60,813.12	18,626.98	77
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHAR	50,978.66	49,744.17	0.00	49,744.17	0.00	100
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	2,912.16	412.16-	116
A -9055-80	BENEFITS-DISABILITY INSURANCE	555.41	1,500.00	0.00	374.88	1,125.12	25
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.01-	0.01	0
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR	86,212.93	99,583.94	7,461.84	83,120.13	16,463.81	83
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLAN	52,236.56	54,525.00	0.00	51,471.00	3,054.00	94
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	78,289.61	85,001.28	7,265.09	81,005.75	3,995.53	95
A -9060-84	BENEFITS-BARGAINING HRA PLANS	48,900.00	50,400.00	0.00	50,400.00	0.00	100
A -9070-80	BENEFITS-\$600 PLAN	7,800.00	15,240.00	600.00	3,600.00	11,640.00	24
A -9070-81	BENEFITS - EDUCATION/TRAINING REIMB	0.00	2,000.00	0.00	0.00	2,000.00	0
A -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	0.00	88,991.50	0.00	0.00	88,991.50	0
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	3,337.18	0.00	0.00	3,337.18	0
A -9770-60	REC PARK ADDITION-DEBT PRINCIPAL	0.00	119,000.00	0.00	238,000.00	119,000.00-	200
A -9770-70	REC PARK ADDITION-DEBT INTEREST	58,427.18	56,160.00	0.00	58,837.50	2,677.50-	105
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	98,682.13	0.00	0.00	2,398.10	2,398.10-	0
<b>General Fund Expenditure Totals</b>		<b>2,369,964.32</b>	<b>3,079,791.89</b>	<b>153,330.25</b>	<b>2,435,426.38</b>	<b>644,365.51</b>	<b>79</b>

A General Fund		Prior	Current	YTD
Revenues:		3,663,223.51	579,586.58	3,708,672.20
Expenditures:		2,369,964.32	153,330.25	2,435,426.38
Net Income:		1,293,259.19	426,256.33	1,273,245.82

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
B -0599-00	APPROPRIATED FUND BALANCE	0.00	28,762.05	0.00	0.00	28,762.05-	0
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	130,000.00	40,000.00	100,000.00	190,000.00	150,000.00	475
B -1170-00	FRANCHISE FEES	30,526.78	40,000.00	1.38	27,448.21	12,551.79-	69
B -2110-00	ZONING FEES	11,798.50	10,000.00	928.00	15,668.50	5,668.50	157
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	17,939.12	25,029.00	0.00	16,361.05	8,667.95-	65
B -2115-00	PLANNING FEES	3,130.00	4,000.00	0.00	3,120.00	880.00-	78
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENT	7,719.67	13,726.75	0.00	6,183.84	7,542.91-	45
B -2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	1,950.45	1,950.45	0
B -3089-00	STATE AID: OTHER AID	10,000.00	0.00	0.00	0.00	0.00	0
	<b>General Fund B Revenue Totals</b>	<b>211,114.07</b>	<b>161,517.80</b>	<b>100,929.38</b>	<b>260,732.05</b>	<b>99,214.25</b>	<b>161</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -6772-00	PROGRAMS FOR THE AGING:	0.00	0.00	0.00	0.00	0.00	0
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENT	10,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	9,000.00	9,000.00	0.00	9,000.00	0.00	100
B -7410-00	LIBRARIES:	0.00	0.00	0.00	0.00	0.00	0
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GR	2,120.35	3,000.00	118.73	4,521.79	1,521.79-	151
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	0.00	7,000.00	0.00	4,765.00	2,235.00	68
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	11,550.66	10,000.00	471.16	6,486.83	3,513.17	65
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	100
B -7410-43	DEPAUVILLE LIBRARY CONTRACT-DFL	12,000.00	12,000.00	0.00	12,000.00	0.00	100
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	570.41	1,000.00	0.00	0.00	1,000.00	0
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	1,135.82	1,200.00	0.00	2,575.28	1,375.28-	215
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,830.00	0.00	1,826.82	3.18	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	0.00	3,000.00	0.00	100
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFI	24,039.15	31,000.00	2,384.62	25,038.43	5,961.57	81
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTAN	175.50	500.00	66.00	1,005.00	505.00-	201
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOA	2,788.00	7,100.00	1,175.00	2,675.00	4,425.00	38
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	0.00	1,000.00	0.00	0.00	1,000.00	0
B -8010-40	ZONING-CONTRACTUAL EXPENSE	195.36	1,000.00	122.36	822.55	177.45	82
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED	2,271.93	2,500.00	19.00	1,398.62	1,101.38	56
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	342.00	500.00	280.50	1,844.25	1,344.25-	369
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING	5,250.00	11,900.00	2,000.00	6,674.00	5,226.00	56
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EX	0.00	500.00	0.00	0.00	500.00	0
B -8020-40	PLANNING-CONTRACTUAL	432.94	4,000.00	113.83	517.18	3,482.82	13
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,554.05	2,500.00	20.00	1,551.54	948.46	62
B -8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTU	10,162.00	5,000.00	39.36	39.36	4,960.64	1
B -8130-00	WATER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUA	0.00	5,000.00	0.00	0.00	5,000.00	0
B -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
B -9010-80	BENEFITS-NYS RETIREMENT	3,610.39	4,306.00	0.00	4,306.00	0.00	100
B -9030-80	BENEFITS-SOCIAL SECURITY	2,513.11	4,054.50	446.68	3,025.62	1,028.88	75
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	49.85	100.00	0.00	107.28	7.28-	107
B -9055-80	BENEFITS-DISABILITY INSURANCE	61.29	100.00	0.00	37.93	62.07	38
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSUR.	7,718.34	8,467.30	719.19	7,992.50	474.80	94
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCC	3,600.00	3,600.00	0.00	3,600.00	0.00	100
B -9070-80	BENEFITS-\$600 PLAN	0.00	360.00	0.00	0.00	360.00	0
<b>General Fund B Expenditure Totals</b>		<b>125,967.97</b>	<b>161,517.80</b>	<b>7,976.43</b>	<b>124,810.98</b>	<b>36,706.82</b>	<b>77</b>

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<b>B General Fund B</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	211,114.07	100,929.38	260,732.05
Expenditures:	125,967.97	7,976.43	124,810.98
Net Income:	85,146.10	92,952.95	135,921.07

**Town of Clayton**  
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11/12/2024  
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DA -0599-00	APPROPRIATED FUND BALANCE	0.00	200,000.00	0.00	0.00	200,000.00-	0
DA -1001-00	REAL PROPERTY TAXES	66,589.91	101,885.85	0.00	101,885.85	0.00	100
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	525,000.00	425,000.00	100,000.00	525,000.00	100,000.00	124
DA -2300-00	NYS SNOW & ICE CONTRACT	75,347.56	67,500.00	0.00	50,482.87	17,017.13-	75
DA -2300-01	SUMMER WORK	25,516.88	30,000.00	49,670.62	59,833.09	29,833.09	199
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRAC	0.00	200,000.00	0.00	217,010.00	17,010.00	109
DA -2389-00	MISC REVENUES - OTHER GOVERNMENTS	8,704.81	11,000.00	86.25	5,947.71	5,052.29-	54
DA -2401-00	INTEREST & EARNINGS	52.10	100.00	209.70	2,054.45	1,954.45	***
DA -2665-00	SALE OF EQUIPMENT	4,040.00	0.00	0.00	2,067.20	2,067.20	0
DA -2680-00	INSURANCE RECOVERIES	28,196.44	0.00	0.00	26,273.04	26,273.04	0
	<b>Highway Town Wide Fund Revenue Totals</b>	<b>733,447.70</b>	<b>1,035,485.85</b>	<b>149,966.57</b>	<b>990,554.21</b>	<b>44,931.64-</b>	<b>95</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0
DA -5130-10	MACHINERY-PERSONAL SERVICE	3,215.01	4,000.00	0.00	741.81	3,258.19	19
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	89,990.00	72,781.29	26,996.77	79,183.91	6,402.62-	109
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	9,325.00	50,000.00	0.00	50,000.00	0.00	100
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	95,882.04	143,491.75	9,978.92	119,391.86	24,099.89	83
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	14,061.31	20,000.00	482.75	3,260.91	16,739.09	16
DA -5130-42	MACHINERY CONTRACTUAL-RES'VD FOR CA	0.00	50,000.00	0.00	0.00	50,000.00	0
DA -5132-00	GARAGE:	0.00	0.00	0.00	0.00	0.00	0
DA -5132-10	GARAGE-PERSONAL SERVICE	98,691.70	135,000.00	5,027.23	119,839.56	15,160.44	89
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	26,694.87	35,000.00	1,113.64	35,161.96	161.96-	100
DA -5142-00	SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	32,799.78	60,000.00	0.00	20,364.63	39,635.37	34

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DA -5142-12	SALT & SAND-PERSONAL SERVICE	8,803.13	10,000.00	1,133.45	10,443.44	443.44-	104
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	62,258.54	75,000.00	0.00	54,688.06	20,311.94	73
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-GRINDSTO	1,820.00	0.00	0.00	910.00	910.00-	0
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAI	117,138.87	140,000.00	3,078.00	114,554.67	25,445.33	82
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	0.00	0.00	0.00	0.00	0.00	0
DA -5144-10	SNOW REMOVAL-JEFF CITY-PERSONAL SERV	27,789.18	50,000.00	0.00	28,678.31	21,321.69	57
DA -5148-00	SERVICES FOR OTHER GOVTS:	0.00	0.00	0.00	0.00	0.00	0
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	3,883.42	7,000.00	0.00	3,652.32	3,347.68	52
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERV	47,046.71	60,000.00	8,845.93	76,789.53	16,789.53-	128
DA -5148-16	COVID-19	842.10	0.00	0.00	0.00	0.00	0
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
DA -9010-80	BENEFITS-NYS RETIREMENT	22,245.03	25,838.00	0.00	25,838.00	0.00	100
DA -9030-80	BENEFITS-SOCIAL SECURITY	18,282.49	27,616.50	1,163.19	21,767.78	5,848.72	79
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	378.87	3,000.00	0.00	38.26	2,961.74	1
DA -9055-80	BENEFITS-DISABILITY INSURANCE	82.06	500.00	0.00	34.06	465.94	7
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	45,875.21	58,691.35	4,400.56	52,879.23	5,812.12	90
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	26,100.00	30,600.00	0.00	30,600.00	0.00	100
DA -9070-80	BENEFITS-\$600 PLAN	300.00	3,240.00	2,700.00	3,000.00	240.00	93
	<b>Highway Town Wide Fund Expenditure Total</b>	<b>753,505.32</b>	<b>1,061,758.89</b>	<b>64,920.44</b>	<b>851,818.30</b>	<b>209,940.59</b>	<b>80</b>

DA Highway Town Wide Fund

	Prior	Current	YTD
<b>Revenues:</b>	<b>733,447.70</b>	<b>149,966.57</b>	<b>990,554.21</b>
<b>Expenditures:</b>	<b>753,505.32</b>	<b>64,920.44</b>	<b>851,818.30</b>
<b>Net Income:</b>	<b>20,057.62-</b>	<b>85,046.13</b>	<b>138,735.91</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
DB -0599-00	APPROPRIATED FUND BALANCE	0.00	318,741.06	0.00	0.00	318,741.06-	0
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DI:	265,673.00	226,699.72	100,000.00	376,699.72	150,000.00	166
DB -2300-00	SUMMER WORK	25,000.00	20,000.00	13,974.30	42,761.30	22,761.30	214
DB -2300-01	ROADS & BRIDGES CHARGES	0.00	0.00	1,375.68	30,000.00	30,000.00	0
DB -3501-00	CHIPS	0.00	377,852.64	0.00	2,260.42	375,592.22-	1
	<b>Highway Part Town Fund Revenue Totals</b>	<b>290,673.00</b>	<b>943,293.42</b>	<b>115,349.98</b>	<b>451,721.44</b>	<b>491,571.98-</b>	<b>47</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVI	31,273.77	40,000.00	1,431.98	42,287.32	2,287.32-	106
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-	53,528.01	172,135.68	4,134.53	64,822.20	107,313.48	38
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL E:	29,714.51	50,000.00	1,298.88	51,884.19	1,884.19-	104
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICE	53,445.31	40,000.00	12,901.26	39,041.30	958.70	98
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPIT:	273,646.63	500,000.00	214,722.39	378,508.26	121,491.74	76
DB -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
DB -9010-80	BENEFITS-NYS RETIREMENT	22,245.03	25,838.00	0.00	25,838.00	0.00	100
DB -9030-80	BENEFITS-SOCIAL SECURITY	9,948.20	19,288.38	1,321.79	10,491.70	8,796.68	54
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	378.88	3,000.00	0.00	38.28	2,961.72	1
DB -9055-80	BENEFITS-DISABILITY INSURANCE	82.06	500.00	0.00	34.08	465.92	7
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	45,875.18	58,691.36	4,400.56	52,879.50	5,811.86	90
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	26,100.00	30,600.00	0.00	30,600.00	0.00	100
DB -9070-80	BENEFITS-\$600 PLAN	300.00	3,240.00	2,700.00	3,000.00	240.00	93
	<b>Highway Part Town Fund Expenditure Totals</b>	<b>546,537.58</b>	<b>943,293.42</b>	<b>242,911.39</b>	<b>699,424.83</b>	<b>243,868.59</b>	<b>74</b>
	<b>DB Highway Part Town Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>			

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Revenues:	290,673.00	115,349.98	451,721.44
Expenditures:	546,537.58	242,911.39	699,424.83
Net Income:	255,864.58-	127,561.41-	247,703.39-



Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
FB -1001-00	BARTLETT POINT WATER: REAL PROPERTY 1	801.14	0.00	0.00	828.88	828.88	0
	<b>Fund FB Revenue Totals</b>	<b>801.14</b>	<b>0.00</b>	<b>0.00</b>	<b>828.88</b>	<b>828.88</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
FB -8130-40	WATER TREATMENT - CONTRACTUAL	801.14	0.00	0.00	828.88	828.88-	0
	<b>Fund FB Expenditure Totals</b>	<b>801.14</b>	<b>0.00</b>	<b>0.00</b>	<b>828.88</b>	<b>828.88-</b>	<b>0</b>

FB Fund	Prior	Current	YTD
Revenues:	801.14	0.00	828.88
Expenditures:	801.14	0.00	828.88
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GD -1001-00	REAL PROPERTY TAXES	46,350.00	51,893.75	0.00	51,893.75	0.00	100
GD -2401-00	INTEREST & EARNINGS	61.96	50.00	6.02	59.28	9.28	119
GD -3990-00	STATE AID SEWERS / EFC LOAN	15,000.00	0.00	0.00	0.00	0.00	0
<b>Depauville Sewer Fund Revenue Totals</b>		<b>61,411.96</b>	<b>51,943.75</b>	<b>6.02</b>	<b>51,953.03</b>	<b>9.28</b>	<b>100</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RE:	0.00	0.00	0.00	0.00	0.00	0
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUE	263.00	260.00	0.00	266.00	6.00-	102
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPO:	0.00	0.00	0.00	0.00	0.00	0
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT C	5,047.98	7,000.00	538.46	5,653.83	1,346.17	81
GD -8130-12	DEPAUVILLE SEWER-PERS SERV-OTR LABOF	314.22	1,000.00	0.00	428.30	571.70	43
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	22,996.13	5,000.00	0.00	0.00	5,000.00	0
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPEN:	3,546.66	12,500.00	785.06	21,094.12	8,594.12-	169
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	0.00	11,948.25	0.00	0.00	11,948.25	0
GD -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0
GD -9030-80	BENEFITS-SOCIAL SECURITY	408.26	535.50	41.18	462.70	72.80	86
GD -9055-80	DISABILITY INSURANCE	29.38	50.00	0.00	24.36	25.64	49
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
GD -9710-60	SERIAL BONDS-PRINCIPAL	0.00	13,650.00	0.00	0.00	13,650.00	0
<b>Depauville Sewer Fund Expenditure Total</b>		<b>32,605.63</b>	<b>51,943.75</b>	<b>1,364.70</b>	<b>27,929.31</b>	<b>24,014.44</b>	<b>54</b>
<b>GD Depauville Sewer Fund</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
				<b>61,411.96</b>	<b>6.02</b>	<b>51,953.03</b>	
<b>Revenues:</b>				<b>32,605.63</b>	<b>1,364.70</b>	<b>27,929.31</b>	
<b>Expenditures:</b>							

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Net Income: 28,806.33      1,358.68 -      24,023.72

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GH -1001-00	REAL PROPERTY TAXES	51,600.00	51,600.00	0.00	51,600.00	0.00	100
<b>Heritage Heights Sewer Fund Revenue Totals</b>		<b>51,600.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPO	0.00	0.00	0.00	0.00	0.00	0
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPIT	11,000.00	5,000.00	0.00	0.00	5,000.00	0
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	1,006.78	4,548.15	27,806.24	28,334.88	23,786.73-	623
GH -8130-41	HERITAGE HEIGHTS- CONTRACTUAL O&M	37,607.37	42,051.85	0.00	42,051.85	0.00	100
<b>Heritage Heights Sewer Expenditure Total</b>		<b>49,614.15</b>	<b>51,600.00</b>	<b>27,806.24</b>	<b>70,386.73</b>	<b>18,786.73-</b>	<b>136</b>

GH Heritage Heights Sewer Fund	Prior	Current	YTD
Revenues:	51,600.00	0.00	51,600.00
Expenditures:	49,614.15	27,806.24	70,386.73
Net Income:	1,985.85	27,806.24-	18,786.73-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GR -1001-00	REAL PROPERTY TAXES	5,185.00	5,185.00	0.00	5,185.00	0.00	100
	<b>Reed Point Sewer Fund Revenue Totals</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>0.00</b>	<b>5,185.00</b>	<b>0.00</b>	<b>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0
GR -8130-00	REED POINT SEWER TREATMENT & DISPOS/	0.00	0.00	0.00	0.00	0.00	0
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	5,185.00	5,185.00	1,296.25	5,185.00	0.00	100
	<b>Reed Point Sewer Fund Expenditure Total</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>1,296.25</b>	<b>5,185.00</b>	<b>0.00</b>	<b>100</b>

GR Reed Point Sewer Fund

	Prior	Current	YTD
Revenues:	5,185.00	0.00	5,185.00
Expenditures:	5,185.00	1,296.25	5,185.00
Net Income:	0.00	1,296.25-	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
GW -1001-00	ROUTE 12 SEWER: REAL PROPERTY TAXES	164,157.25	165,058.25	0.00	165,058.25	0.00	100
GW -2122-00	SEWER CHARGES	0.00	0.00	0.00	1,000.00	1,000.00	0
	<b>Route 12 Sewer Revenue Totals</b>	<b>164,157.25</b>	<b>165,058.25</b>	<b>0.00</b>	<b>166,058.25</b>	<b>1,000.00</b>	<b>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
GW -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0
GW -8130-40	ROUTE 12 SEWER-CONTRACTUAL	0.00	1,610.50	0.00	0.00	1,610.50	0
GW -8130-41	ROUTE 12 SEWER-CONTRACTUAL O&M	48,837.25	56,647.75	0.00	49,138.25	7,509.50	87
GW -9730-60	ROUTE 12 SEWER-DEBT PRINCIPAL	106,800.00	106,800.00	0.00	106,800.00	0.00	100
	<b>Route 12 Sewer Expenditure Totals</b>	<b>155,637.25</b>	<b>165,058.25</b>	<b>0.00</b>	<b>155,938.25</b>	<b>9,120.00</b>	<b>94</b>

GW Route 12 Sewer	Prior	Current	YTD
Revenues:	164,157.25	0.00	166,058.25
Expenditures:	155,637.25	0.00	155,938.25
Net Income:	8,520.00	0.00	10,120.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HA -4097-00	ARENA PROJECT - FEDERAL AID USDA/RD	163,208.42	0.00	0.00	0.00	0.00	0
	<b>CAPITAL PROJECT - ARENA ADDITION Rever</b>	<b>163,208.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HA -0000-00	CAPITAL PROJECT - ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0
HA -9901-90	TRANSFER TO OTHER FUNDS	163,208.42	0.00	0.00	0.00	0.00	0
	<b>CAPITAL PROJECT - ARENA Expenditure Tot</b>	<b>163,208.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

HA CAPITAL PROJECT - ARENA ADDITION

	Prior	Current	YTD
Revenues:	163,208.42	0.00	0.00
Expenditures:	163,208.42	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
HR -3897-02	STATE AID-ECONOMIC ASST-ESD	1,840,757.61	0.00	0.00	1,070,254.86	1,070,254.86	0
HR -5031-00	INTERFUND REVENUES	98,682.13	0.00	0.00	2,398.10	2,398.10	0
	<b>REDI CAPITAL PROJECT Revenue Totals</b>	<b>1,939,439.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,652.96</b>	<b>1,072,652.96</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
HR -0000-00	REDI CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0
HR -5720-20	REDI PROJECT - CAPITAL EXPENSES	151,892.58	0.00	0.00	0.00	0.00	0
HR -5720-21	REDI SHORELINE PROJECT-CAPITAL EXPENSE	847,878.51	0.00	0.00	783,723.54	783,723.54-	0
HR -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0
HR -9730-70	REDI PROJECT - BAN INTEREST DUE	20,298.02	0.00	0.00	0.00	0.00	0
HR -9901-90	TRANSFER TO OTHER FUNDS	15,258.40	0.00	0.00	0.00	0.00	0
	<b>REDI CAPITAL PROJECT Expenditure Totals</b>	<b>1,035,327.51</b>	<b>0.00</b>	<b>0.00</b>	<b>783,723.54</b>	<b>783,723.54-</b>	<b>0</b>

HR REDI CAPITAL PROJECT

	Prior	Current	YTD
<b>Revenues:</b>	<b>1,939,439.74</b>	<b>0.00</b>	<b>1,072,652.96</b>
<b>Expenditures:</b>	<b>1,035,327.51</b>	<b>0.00</b>	<b>783,723.54</b>
<b>Net Income:</b>	<b>904,112.23</b>	<b>0.00</b>	<b>288,929.42</b>



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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	9,000.00	0.00	9,000.00	0.00	100
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00	9,000.00	0.00	9,000.00	0.00	100
	<b>Youth Commission Fund Revenue Totals</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	7,166.46	9,000.00	3,359.85	3,359.85	5,640.15	37
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPEN	7,404.44	9,000.00	4,404.15	7,937.25	1,062.75	88
	<b>Youth Commission Fund Expenditure Total</b>	<b>14,570.90</b>	<b>18,000.00</b>	<b>7,764.00</b>	<b>11,297.10</b>	<b>6,702.90</b>	<b>63</b>

JY Youth Commission Fund

	Prior	Current	YTD
Revenues:	18,000.00	0.00	18,000.00
Expenditures:	14,570.90	7,764.00	11,297.10
Net Income:	3,429.10	7,764.00-	6,702.90

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SA-1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	0.00	171,000.00	0.00	100
	<b>Ambulance Fund Revenue Totals</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>100</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SA-4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	0.00	128,200.00	0.00	100
SA-4540-41	AMBULANCE-CONTRACTUAL-RES'VD FOR C/	0.00	42,800.00	0.00	41,980.98	819.02	98
	<b>Ambulance Fund Expenditure Totals</b>	<b>128,200.00</b>	<b>171,000.00</b>	<b>0.00</b>	<b>170,180.98</b>	<b>819.02</b>	<b>100</b>
<b>SA Ambulance Fund</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>			
	<b>Revenues:</b>	<b>171,000.00</b>	<b>0.00</b>	<b>171,000.00</b>			
	<b>Expenditures:</b>	<b>128,200.00</b>	<b>0.00</b>	<b>170,180.98</b>			
	<b>Net Income:</b>	<b>42,800.00</b>	<b>0.00</b>	<b>819.02</b>			

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL1-1001-00	REAL PROPERTY TAXES	0.00	6,000.00	0.00	6,000.00	0.00	100
	<b>Depauville Street Light Revenue Totals</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTL	3,135.37	6,000.00	371.08	3,258.33	2,741.67	54
	<b>Depauville Street Light Expenditure Tot</b>	<b>3,135.37</b>	<b>6,000.00</b>	<b>371.08</b>	<b>3,258.33</b>	<b>2,741.67</b>	<b>54</b>

SL1 Depauville Street Light

	Prior	Current	YTD
Revenues:	0.00	0.00	6,000.00
Expenditures:	3,135.37	371.08	3,258.33
Net Income:	3,135.37-	371.08-	2,741.67

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SL2-1001-00	REAL PROPERTY TAXES	0.00	1,500.00	0.00	0.00	1,500.00-	0
	<b>Heritage Heights Street Light Revenue Totals</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00-</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUNI	0.00	0.00	0.00	0.00	0.00	0
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	541.80	1,500.00	63.68	551.49	948.51	37
	<b>Heritage Heights Street Expenditure Tot</b>	<b>541.80</b>	<b>1,500.00</b>	<b>63.68</b>	<b>551.49</b>	<b>948.51</b>	<b>37</b>

**SL2 Heritage Heights Street Light**

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	541.80	63.68	551.49
Net Income:	541.80-	63.68-	551.49-

Town of Clayton  
SUPERVISORS REPORT 10-2024

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
SM -1001-00	REAL PROPERTY TAXES	555,225.54	598,478.76	0.00	598,478.76	0.00	100
	<b>Fire Protection Fund Revenue Totals</b>	<b>555,225.54</b>	<b>598,478.76</b>	<b>0.00</b>	<b>598,478.76</b>	<b>0.00</b>	<b>100</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
SM -0000-00	FIRE PROTECTION FUND:	0.00	0.00	0.00	0.00	0.00	0
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	555,225.54	598,478.76	0.00	598,478.76	0.00	100
	<b>Fire Protection Fund Expenditure Totals</b>	<b>555,225.54</b>	<b>598,478.76</b>	<b>0.00</b>	<b>598,478.76</b>	<b>0.00</b>	<b>100</b>

SM Fire Protection Fund

	Prior	Current	YTD
Revenues:	555,225.54	0.00	598,478.76
Expenditures:	555,225.54	0.00	598,478.76
Net Income:	0.00	0.00	0.00

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
TE -9900-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TE -9901-90	INTERFUND TRANSFERS - TO OTHER FUNDS	0.00	0.00	0.00	8,807.44	8,807.44-	0
<b>Fund TE Expenditure Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,807.44</b>	<b>8,807.44-</b>	<b>0</b>

TE Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	8,807.44
Net Income:	0.00	0.00	8,807.44-

Grand Totals	Prior	Current	YTD
Revenues:	8,028,487.33	945,838.53	7,553,436.78
Expenditures:	5,940,027.90	507,804.46	5,948,046.30
Net Income:	2,088,459.43	438,034.07	1,605,390.48



**Resolution No. 57 of 2024**  
**A resolution to Adopt the 2025 Section 284 Agreement for the Expenditure of Highway Funds**  
**November 13, 2024**

**TITLE:** A resolution to adopt the 2025 Section 284 Agreement for the Expenditure of Highway Funds.

At a regular meeting the Town Board of the Town of Clayton held at the Cerow Recreation Park Arena, 600 East Line Rd., Clayton, New York 13624, on the 13<sup>th</sup> day of November, 2024 at 5 p.m., Supervisor Timothy Doney called the meeting to order and upon roll being called the following were:

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

**ABSENT:** None

**WHEREAS,** the Highway Superintendent has provided a 284 Agreement for the proposed 2025 Expenditure of Highway monies, and

**WHEREAS,** the amount of the proposed funds to be used is documented on the 284 Agreement, and

**NOW, THEREFORE, BE IT RESOLVED,** that the Town Board of the Town of Clayton is in agreement with the AGREEMENT FOR THE EXPENDITURES OF HIGHWAY MONEYS FOR 2025 between the Town of Clayton, New York and Jefferson County, New York.

**BE IT FURTHER RESOLVED,** that in pursuant to Section 109 of the Town Law of the State of New York, the Supervisor and the Town Board are hereby authorized and directed to execute the attached AGREEMENT FOR THE EXPENDITURES OF HIGHWAY MONEYS FOR 2025 in duplicate to be filed with the Town Clerk of the Town of Clayton and with Jefferson County, New York.

The foregoing 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 ___
Kenneth Knapp, Councilman	YES ___	NO ___	Absent ___
Donna Patchen, Councilwoman	YES ___	NO ___	Absent ___
James Kenney, Councilman	YES ___	NO ___	Absent ___
Kathleen LaClair, Councilwoman	YES ___	NO ___	Absent ___

**CERTIFICATION:**

I, Megan Badour, 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 November 13, 2024 and it is on file and of record and that said resolution has not been altered, amended or revoked and it is in full force and effect.

Dated: November 13, 2024

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



**Resolution No. 58 of 2024**  
**Adopt 2025 Town of Clayton Budget**  
**November 13, 2024**

**TITLE:** A resolution to adopt the 2025 Town of Clayton Budget.

At a regular meeting the Town Board of the Town of Clayton held at the Cerow Recreation Park Arena, 600 East Line Rd., Clayton, New York 13624, on the 13<sup>th</sup> day of November, 2024 at 5 p.m., Supervisor Timothy Doney called the meeting to order and upon roll being called the following were:

**PRESENT:** Lance Peterson, Supervisor  
Kenneth Knapp, Councilman  
Donna Patchen, Councilwoman  
James Kenney, Councilman  
Kathleen LaClair, Councilwoman

**ABSENT:** None

**WHEREAS**, a public hearing on the Town of Clayton Preliminary Budget was held on October 23, 2024 at 5:15 pm, and all parties in attendance were permitted an opportunity to speak on the proposed 2025 Town of Clayton Budget; and

Pursuant to Section 108 of the Town Law of the State of New York, the salaries for the following Town Officials are specified in said Preliminary Budget:

Town Supervisor: \$42,000.00  
Town Councilmen (4): \$5,000.00  
Town Clerk/Tax Collector: \$33,000.00  
Town Highway Superintendent: \$71,584.00  
Town Justice (1): \$15,000.00  
Town Justice (1): \$12,400.00

**NOW, THEREFORE, BE IT RESOLVED**, that in pursuant to Section 109 of the Town Law of the State of New York, the Town Board of the Town of Clayton hereby:

**ADOPTS THE 2025 PRELIMINARY BUDGET**, with the attached modifications, as the Budget for the Town of Clayton for the year 2025; and

**BE IT FURTHER RESOLVED**, that the Town Clerk is hereby directed to file the Annual Budget for the Fiscal Year 2025 with these approved adjustments posted and prepare and certify duplicate copies of said annual budget hereby adopted, as required by law, and deliver such copies to the Supervisor of the Town; and

**BE IT FURTHER RESOLVED**, that the Town Supervisor is directed to present the certified copies of the Fiscal Year 2025 Budget to Jefferson County, as required by law.

The foregoing 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 ___
Kenneth Knapp, Councilman	YES ___	NO ___	Absent ___
Donna Patchen, Councilwoman	YES ___	NO ___	Absent ___
James Kenney, Councilman	YES ___	NO ___	Absent ___
Kathleen LaClair, Councilwoman	YES ___	NO ___	Absent ___

**CERTIFICATION:**

I, Megan Badour, 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 November 13, 2024 and it is on file and of record and that said resolution has not been altered, amended or revoked and it is in full force and effect.

Dated: November 13, 2024

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

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

**ADOPTED BUDGET**

**FOR THE YEAR 2025**

VILLAGES WITHIN OR PARTLY WITHIN TOWN  
*VILLAGE OF CLAYTON*

**DATED**

**13-Nov-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 ADOPTED BUDGET  
SUMMARY OF TOWN BUDGET**

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>LESS ESTIMATED REVENUES</b>	<b>LESS ASSIGNED APPROPRIATED FUND BALANCE</b>	<b>AMOUNT TO BE RAISED BY PROPERTY TAX</b>
A	GENERAL	\$3,201,528.05	\$1,631,223.15	\$750,000.00	\$820,304.90
B	GENERAL-PARTTOWN	\$162,353.99	\$162,353.99	\$0.00	\$0.00
DA	HIGHWAY-TOWNWIDE	\$1,274,175.93	\$737,156.00	\$150,000.00	\$387,019.93
DB	HIGHWAY-PARTTOWN	\$1,008,148.70	\$1,008,148.70	\$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>\$6,119,525.92</u></b>	<b><u>\$3,556,931.84</u></b>	<b><u>\$900,000.00</u></b>	<b><u>\$1,662,594.08</u></b>
SM	TOWN OF CLAYTON FIRE DISTRICT	\$613,158.71			\$613,158.71
	<b>TOTALS</b>	<b><u>\$6,732,684.63</u></b>	<b><u>\$3,556,931.84</u></b>	<b><u>\$900,000.00</u></b>	<b><u>\$2,275,752.79</u></b>

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

<p><b>Town Levy</b></p> <p>\$ 1,207,324.83    \$1,131,864</p> <p>\$ 34,961.54    \$0,032,716</p> <p><b>\$ 1,242,286.37    \$1,164,640</b></p>	<p>Year</p> <p>2025</p> <p>2024</p> <p>2023</p> <p>2022</p> <p>2021</p> <p>2020</p> <p>2019</p> <p>2018</p> <p>2017</p> <p>2016</p> <p>2015</p> <p>2014</p>	<p>Rate</p> <p><b>\$ 1.164640</b></p> <p>\$ 0.749179</p> <p>\$ 1.475976</p> <p>\$ 1.475288</p> <p>\$ 1.473642</p> <p>\$ 1.456030</p> <p>\$ 1.454429</p> <p>\$ 1.379169</p> <p>\$ 1.376515</p> <p>\$ 1.358540</p> <p>\$ 1.272785</p> <p>\$ 1.374916</p>	<p>Change</p> <p>\$ 0.4155</p> <p>\$ (0.7268)</p> <p>\$ 0.0007</p> <p>\$ 0.0016</p> <p>\$ 0.0176</p> <p>\$ 0.0016</p> <p>\$ 0.0753</p> <p>\$ 0.0027</p> <p>\$ 0.0180</p> <p>\$ 0.0858</p> <p>\$ (0.1021)</p>	<p>55.465%</p> <p>-49.242%</p> <p>0.047%</p> <p>0.112%</p> <p>1.210%</p> <p>0.110%</p> <p>5.457%</p> <p>0.193%</p> <p>1.323%</p> <p>6.738%</p> <p>-7.428%</p>
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General Townwide

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

Tax Rate on Town Line

**2024 Final  
Tax Rates**

<p>TClayton Property Tax Levy:</p> <p>\$ 1,207,324.83</p> <p>\$ 613,158.71</p> <p>\$ 171,000.00</p> <p>\$ 6,000.00</p> <p>\$ 1,500.00</p> <p>\$ 2,065.00</p>	<p>6.139650</p> <p>0.749179</p> <p>0.545734</p> <p>0.156033</p> <p>0.000000</p> <p>0.000000</p> <p>0.001864</p> <p>7.592480</p>	<p>6.139650</p> <p>1.164640</p> <p>0.559120</p> <p>0.156033</p> <p>0.005471</p> <p>0.001369</p> <p>0.001864</p> <p>8.028167</p>	<p>6.139650</p> <p>1.164640</p> <p>0.559120</p> <p>0.156033</p> <p>0.005471</p> <p>0.001369</p> <p>0.001864</p> <p>8.028167</p>	<p>**</p> <p>**</p> <p>1.164640</p> <p>0.559120</p> <p>0.156033</p> <p>0.005471</p> <p>0.001369</p> <p>0.001864</p> <p>8.028167</p>	<p>Inside (Village)</p> <p>Outside (All Other)</p>
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**2025 Tentative  
Tax Rates**

<p>County-Inside</p> <p>County-Outside</p> <p>Parrtown</p> <p>Town of Clayton Fire District</p> <p>Town of Clayton Ambulance District</p> <p>Depauville Lighting District</p> <p>Heritage Heights Lighting District</p> <p>Consolidated Health District</p>	<p>6.139650</p> <p>0.749179</p> <p>0.545734</p> <p>0.156033</p> <p>0.000000</p> <p>0.000000</p> <p>0.001864</p> <p>7.592480</p>	<p>6.139650</p> <p>1.164640</p> <p>0.559120</p> <p>0.156033</p> <p>0.005471</p> <p>0.001369</p> <p>0.001864</p> <p>8.028167</p>	<p>6.139650</p> <p>1.164640</p> <p>0.559120</p> <p>0.156033</p> <p>0.005471</p> <p>0.001369</p> <p>0.001864</p> <p>8.028167</p>	<p>**</p> <p>**</p> <p>1.164640</p> <p>0.559120</p> <p>0.156033</p> <p>0.005471</p> <p>0.001369</p> <p>0.001864</p> <p>8.028167</p>	<p>Inside (Village)</p> <p>Outside (All Other)</p>
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\*\*2025 rate pending County adoption

**Adopted Fund Balance Estimates**  
**Assumptions based on estimates available on 31OCT2024**

Fund	Estimated EOY Available as of 31 Dec 2024	962 CAPITAL RESERVE	910 ASSIGNED, APPROPRIATED FUND BALANCE	917 UNASSIGNED FUND BALANCE
A	\$ 2,991,564.96	\$ 153,329.54	\$ 750,000.00	\$ 2,038,235.42
B	\$ 599,467.16	\$ -	\$ -	\$ 599,467.16
DA	\$ 868,466.40	\$ 62,324.66	\$ 150,000.00	\$ 506,141.74
DB	\$ 710,154.62	\$ -	\$ -	\$ 710,154.62
GD	\$ 79,425.64	\$ 4,966.51	\$ -	\$ 74,459.13
GH	\$ -	\$ -	\$ -	\$ -
GR	\$ -	\$ -	\$ -	\$ -
GW	\$ 24,837.60	\$ -	\$ -	\$ 24,837.60
JY	\$ 5,107.34	\$ -	\$ -	\$ 5,107.34
SA	\$ 145,223.02	\$ 133,804.00	\$ -	\$ 11,419.02
SL1	\$ 3,917.54	\$ -	\$ -	\$ 3,917.54
SL2	\$ 3,987.41	\$ -	\$ -	\$ 3,987.41
SM	\$ -	\$ -	\$ -	\$ -
TE923	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 5,432,151.69</b>	<b>\$ 354,424.71</b>	<b>\$ 900,000.00</b>	<b>\$ 3,977,726.98</b>

**TOWN OF CLAYTON  
2025 ADOPTED BUDGET**

**Revenues**

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
A -0599-00	APPROPRIATED FUND BALANCE	702,000.00	0.00	600,000.00	750,000.00	750,000.00
A -1001-00	REAL PROPERTY TAXES	659,830.13	660,387.69	540,018.02	790,662.85	820,304.90
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	14,728.18
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	3,500.00	6,563.11	3,500.00	3,500.00	3,500.00
A -1113-00	OCCUPANCY TAX	63,070.00	93,545.06	63,070.00	63,070.00	63,070.00
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	1,008,300.28	1,517,059.66	1,308,300.28	910,386.97	908,526.97
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	0.00	0.00
A -1285-00	TOWN CLERK FEES	400.00	883.92	400.00	400.00	400.00
A -1520-00	POLICE FEES	0.00	0.00	0.00	0.00	0.00
A -1603-00	VITAL STATISTICS FEES	1,500.00	1,512.25	1,500.00	1,500.00	1,500.00
A -2001-00	PARKS & RECREATION FEES	500.00	581.61	500.00	500.00	500.00
A -2012-00	EVENT FEES	30,000.00	29,717.00	35,000.00	35,000.00	35,000.00
A -2025-00	ICE FEES	45,000.00	49,039.00	75,000.00	75,000.00	75,000.00
A -2025-01	POOL FEES	12,000.00	13,545.00	12,000.00	12,000.00	12,000.00
A -2025-02	SIGNAGE RENTALS	16,500.00	15,650.00	16,500.00	16,500.00	16,500.00
A -2025-03	CONCESSION STAND RENTAL	500.00	0.00	500.00	500.00	500.00
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	185,273.06	115,000.00	115,000.00	115,000.00
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	15,000.00	20,000.00	20,000.00	20,000.00
A -2130-00	REFUSE & GARBAGE FEES	150,000.00	132,259.00	150,000.00	150,000.00	150,000.00
A -2130-01	RECYCLING FEES	5,000.00	7,784.45	5,000.00	5,000.00	5,000.00
A -2192-00	CHARGES FOR CEMETERY SERVICE	0.00	0.00	0.00	0.00	0.00
A -2389-00	MISC REVENUES - OTHER GOVTS	33,000.00	24,358.20	35,000.00	35,000.00	35,000.00
A -2392-00	DEBT SERVICE - OTHER GOVTS	11,097.20	22,194.42	0.00	0.00	0.00
A -2401-00	INTEREST & EARNINGS	200.00	4,339.36	200.00	200.00	200.00
A -2410-00	SALT SHED RENT	2,000.00	0.00	2,000.00	2,000.00	2,000.00
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	2,974.00	3,500.00	3,500.00	3,500.00
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	30,000.00	51,485.30	30,000.00	30,000.00	30,000.00
A -2610-00	FINES & FORFEITED BAILS	38,000.00	36,277.25	38,000.00	38,000.00	38,000.00
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	8,343.94	6,000.00	6,000.00	13,000.00
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	3,000.00	4,787.27	3,500.00	3,500.00	10,550.00
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	16,248.00
A -3005-00	MORTGAGE TAX	90,000.00	98,830.92	60,000.00	60,000.00	60,000.00



Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
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	1,500.00
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 -4060-00	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/IBANS RECEIVED	0.00	0.00	0.00	0.00	0.00
		<b>3,060,508.56</b>	<b>3,723,672.20</b>	<b>3,156,964.48</b>	<b>3,159,696.00</b>	<b>3,201,528.05</b>
		<b>3,060,508.56</b>	<b>3,723,672.20</b>	<b>3,156,964.48</b>	<b>3,159,696.00</b>	<b>3,201,528.05</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/INON-PROPERTY TAX DISTRI	40,000.00	190,000.00	40,000.00	93,752.24	93,752.24
B -1170-00	FRANCHISE FEES	40,000.00	27,448.21	40,000.00	40,000.00	40,000.00
B -2110-00	ZONING FEES	10,000.00	15,668.50	10,000.00	10,000.00	10,000.00
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	4,000.00
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	14,601.75
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>260,732.05</b>	<b>162,353.99</b>	<b>162,353.99</b>	<b>162,353.99</b>
		<b>161,517.80</b>	<b>260,732.05</b>	<b>162,353.99</b>	<b>162,353.99</b>	<b>162,353.99</b>
DA -0599-00	APPROPRIATED FUND BALANCE	200,000.00	0.00	150,000.00	150,000.00	150,000.00
DA -1001-00	REAL PROPERTY TAXES	101,885.85	101,885.85	382,931.57	387,019.93	387,019.93
DA -1120-00	COUNTY SALES TAX/INON-PROPERTY TAX DISTRI	425,000.00	525,000.00	425,000.00	425,000.00	425,000.00
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	67,500.00
DA -2300-01	SUMMER WORK	30,000.00	59,833.09	33,556.00	33,556.00	33,556.00
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	200,000.00	217,010.00	200,000.00	200,000.00	200,000.00
DA -2389-00	MISC REVENUES - OTHER GOVTS	11,000.00	5,947.71	11,000.00	11,000.00	11,000.00
DA -2401-00	INTEREST & EARNINGS	100.00	2,054.45	100.00	100.00	100.00
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>990,554.21</b>	<b>1,270,087.57</b>	<b>1,272,315.93</b>	<b>1,274,175.93</b>
		<b>1,035,485.85</b>	<b>990,554.21</b>	<b>1,270,087.57</b>	<b>1,272,315.93</b>	<b>1,274,175.93</b>

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
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	376,699.72	226,699.72	570,860.79	572,720.79
DB -2300-00	SUMMER WORK	20,000.00	42,761.30	20,000.00	20,000.00	20,000.00
DB- 2300-01	ROADS & BRIDGES CHARGES	0.00	30,000.00	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	415,427.91
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>451,721.44</b>	<b>1,006,288.70</b>	<b>1,006,288.70</b>	<b>1,008,148.70</b>
		<b>943,293.42</b>	<b>451,721.44</b>	<b>1,006,288.70</b>	<b>1,006,288.70</b>	<b>1,008,148.70</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	54,625.00
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	59.28	50.00	50.00	50.00
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>51,943.03</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>54,675.00</b>
		<b>51,943.75</b>	<b>51,953.03</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>54,675.00</b>
GH -1001-00	HERITAGE HEIGHTS SEWER: REAL PROPERTY TAXES	51,600.00	51,600.00	51,600.00	51,600.00	51,600.00
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>51,600.00</b>
		<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>
GR -1001-00	REED POINT SEWER: REAL PROPERTY TAXES	5,185.00	5,185.00	5,185.00	5,185.00	5,185.00
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
		<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>
		<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>
GW -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	165,058.25	165,058.25	165,359.25	165,359.25	165,359.25
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
		<b>165,058.25</b>	<b>166,058.25</b>	<b>165,359.25</b>	<b>165,359.25</b>	<b>165,359.25</b>
		<b>165,058.25</b>	<b>166,058.25</b>	<b>165,359.25</b>	<b>165,359.25</b>	<b>165,359.25</b>
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
		<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
		<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00
		<b>171,000.00</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>171,000.00</b>
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	6,000.00
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
		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
		<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
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	1,500.00
SL2-2770-00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00
		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
SM -1001-00	REAL PROPERTY TAXES	598,478.76	598,478.76	613,158.71	613,158.71	613,158.71
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00
		<b>598,478.76</b>	<b>598,478.76</b>	<b>613,158.71</b>	<b>613,158.71</b>	<b>613,158.71</b>
		<b>598,478.76</b>	<b>598,478.76</b>	<b>613,158.71</b>	<b>613,158.71</b>	<b>613,158.71</b>
		<b>6,269,571.39</b>	<b>6,494,952.94</b>	<b>6,682,172.70</b>	<b>6,687,132.58</b>	<b>6,732,684.63</b>

**TOWN OF CLAYTON  
2025 ADOPTED BUDGET**

**Expenditures**

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	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	16,154.04	20,000.00	20,000.00	20,000.00
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	2,000.00	983.45	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>22,000.00</b>	<b>17,137.49</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
A -1110-00	MUNICIPAL COURT:					
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	27,400.00	22,130.64	27,400.00	27,400.00	27,400.00
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	35,945.00	29,032.50	41,405.00	41,405.00	41,405.00
A -1110-20	COURT-EQUIP & CAPITAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A -1110-40	COURT-CONTRACTUAL EXP	3,000.00	2,132.77	3,000.00	3,000.00	3,000.00
A -1110-41	COURT-COURTROOM EXPENSES	19,140.00	15,838.02	20,022.00	20,022.00	20,022.00
A -1110-42	COURT-DUE TO NYS COMPTROLLER	33,000.00	22,313.00	33,000.00	33,000.00	22,000.00
A -1110-43	COURT-DUE TO VILLAGE OF CLAYTON	0.00	0.00	0.00	0.00	11,000.00
	<b>Totals</b>	<b>119,485.00</b>	<b>91,446.93</b>	<b>125,827.00</b>	<b>125,827.00</b>	<b>125,827.00</b>
A -1220-00	SUPERVISOR:					
A -1220-10	SUPERVISOR-PERSONAL SERVICES	37,500.00	61,745.76	42,000.00	42,000.00	42,000.00
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	30,000.00	29,920.90	52,000.00	52,000.00	52,000.00
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	87,360.00	38,399.50	52,000.00	52,000.00	52,000.00
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	1,500.00	2,194.98	1,500.00	1,500.00	1,500.00
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	6,000.00	7,465.98	7,000.00	7,000.00	7,000.00
	<b>Totals</b>	<b>162,360.00</b>	<b>139,727.12</b>	<b>154,500.00</b>	<b>154,500.00</b>	<b>154,500.00</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 -1310-40	FINANCE-EQUIPMENT & CAPITAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	25,000.00	20,052.87	27,000.00	27,000.00	27,000.00
A -1310-42	FINANCE-BANK SERVICE FEES	500.00	220.00	500.00	500.00	500.00
	<b>Totals</b>	<b>26,500.00</b>	<b>20,272.87</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
A -1320-00	AUDITOR:					
A -1320-40	AUDITOR-CONTRACTUAL EXP	8,500.00	7,600.00	8,500.00	8,500.00	8,500.00
	<b>Totals</b>	<b>8,500.00</b>	<b>7,600.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
A -1330-00	TAX COLLECTION:					
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	500.00	348.71	500.00	500.00	500.00
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	3,000.00	3,047.01	3,500.00	3,500.00	3,500.00
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	2,621.57	2,621.57	406.55	406.55	2,621.57
	<b>Totals</b>	<b>6,121.57</b>	<b>6,017.29</b>	<b>4,406.55</b>	<b>4,406.55</b>	<b>6,621.57</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	500.00
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	12,480.00	8,550.00	15,000.00	15,000.00	15,000.00
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	1,500.00	0.00	2,500.00	2,500.00	2,500.00
A -1355-40	ASSESSMENT-CONTRACTUAL	77,585.00	63,793.30	77,585.00	77,585.00	77,585.00
A -1355-41	ASSESSMENT-LEGAL EXPENSES	20,000.00	0.00	20,000.00	20,000.00	20,000.00
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>72,343.30</b>	<b>115,585.00</b>	<b>115,585.00</b>	<b>115,585.00</b>
A -1410-00	TOWN CLERK:					
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	30,000.00	24,230.85	33,000.00	33,000.00	33,000.00
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLERK	41,080.00	35,569.26	47,320.00	47,320.00	47,320.00

Account Number	Account Description	2024 Adopted	2024 YTD 10/1/24	2025 Tentative	2025 Preliminary	2025 Adopted
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	1,000.00	0.00	1,250.00	1,250.00	1,250.00
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
	<b>Totals</b>	<b>77,980.00</b>	<b>64,800.11</b>	<b>87,570.00</b>	<b>87,570.00</b>	<b>87,570.00</b>
A -1420-00	LAW:					
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	15,000.00	4,535.26	15,000.00	15,000.00	15,000.00
A -1420-41	LEGAL-SPECIAL LEGAL EXPENSES	50,000.00	2,310.00	50,000.00	50,000.00	50,000.00
	<b>Totals</b>	<b>65,000.00</b>	<b>6,845.26</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</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	1,112.87	3,000.00	3,000.00	3,000.00
	<b>Totals</b>	<b>2,000.00</b>	<b>1,112.87</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A -1440-00	ENGINEER:					
A -1440-40	ENGINEER-CONTRACTUAL EXP	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</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	1,000.00
	<b>Totals</b>	<b>500.00</b>	<b>709.93</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A -1620-00	BUILDINGS:					
A -1620-19	BLDG/GRNDS-PERSONAL SERVICES-ANC TIME	143,229.16	42,264.21	155,399.00	155,399.00	155,399.00
	<b>Totals</b>	<b>143,229.16</b>	<b>42,264.21</b>	<b>155,399.00</b>	<b>155,399.00</b>	<b>155,399.00</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	10,000.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	56,000.00	49,205.03	60,000.00	60,000.00	60,000.00
	<b>Totals</b>	<b>66,000.00</b>	<b>49,641.88</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</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	10,000.00
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	20,000.00	32,717.55	20,000.00	20,000.00	20,000.00
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	5,000.00	755.00	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>35,000.00</b>	<b>33,472.55</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</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	3,000.00
	<b>Totals</b>	<b>3,000.00</b>	<b>1,058.92</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A -1670-00	CENTRAL PRINTING/MAILING:					
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	5,000.00	5,263.29	6,000.00	6,000.00	6,000.00
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,960.97	4,960.97	4,852.94	4,852.94	4,960.97
	<b>Totals</b>	<b>9,960.97</b>	<b>10,224.26</b>	<b>10,852.94</b>	<b>10,852.94</b>	<b>10,960.97</b>
A -1910-00	UNALLOCATED INSURANCE:					
A -1910-40	GENERAL INSURANCE	69,241.69	71,500.83	76,165.86	76,165.86	76,165.86
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	5,000.00	4,771.13	5,000.00	5,000.00	5,000.00
A -1910-42	CYBER INSURANCE	5,000.00	1,660.00	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>79,241.69</b>	<b>77,931.96</b>	<b>86,165.86</b>	<b>86,165.86</b>	<b>86,165.86</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	1,200.00
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>1,200.00</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	25,000.00
	<b>Totals</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
A -3410-00	FIRE PROTECTION:					
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	3,000.00	4,787.27	3,500.00	3,500.00	10,550.00

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
<b>Totals</b>		<b>3,000.00</b>	<b>4,787.27</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>10,550.00</b>
A -3510-00	DOG CONTROL:					
A -3510-40	DOG CONTROL-CONTRACTUAL	9,500.00	10,387.52	11,000.00	11,000.00	11,000.00
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>10,387.52</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
A -3610-00	EXAMINING BOARDS:					
A -3610-10	BAR-PERSONAL SERVICES	2,000.00	1,508.50	2,000.00	2,000.00	2,000.00
A -3610-40	BAR-CONTRACTUAL EXPENSE	500.00	150.00	3,500.00	3,500.00	3,500.00
<b>Totals</b>		<b>2,500.00</b>	<b>1,658.50</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
A -3620-00	CODE ENFORCEMENT:					
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	31,000.00	25,038.59	31,000.00	31,000.00	31,000.00
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	500.00	0.00	500.00	500.00	500.00
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	3,000.00	886.48	3,000.00	3,000.00	3,000.00
<b>Totals</b>		<b>34,500.00</b>	<b>25,925.07</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>34,500.00</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	13,000.00
<b>Totals</b>		<b>5,000.00</b>	<b>8,343.94</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>13,000.00</b>
A -5010-00	HIGHWAY & STREET ADMINISTRATION:					
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERVICES	64,000.00	51,692.34	71,584.00	71,584.00	71,584.00
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	500.00	0.00	500.00	500.00	500.00
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	2,000.00	1,398.58	2,000.00	2,000.00	2,000.00
<b>Totals</b>		<b>66,500.00</b>	<b>53,090.92</b>	<b>74,084.00</b>	<b>74,084.00</b>	<b>74,084.00</b>
A -5310-00	MARINE TRANSPORTATION:					
A -5310-40	MARINE TRANSPORTATION-CONTRACTUAL	500.00	177.09	500.00	500.00	500.00
<b>Totals</b>		<b>500.00</b>	<b>177.09</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
A -5720-00	TRANSIENT DOCKING FACILITY:					
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	48,171.00	44,405.69	51,998.40	51,998.40	51,998.40
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	3,500.00	2,940.38	3,948.00	3,948.00	3,948.00
A -5720-20	TRANSIENT DOCK-EQUIPMENT & CAPITAL EXPENSE	3,000.00	0.00	18,000.00	18,000.00	18,000.00
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	25,450.00	27,111.44	28,450.00	28,450.00	28,450.00
<b>Totals</b>		<b>80,121.00</b>	<b>74,457.51</b>	<b>102,396.40</b>	<b>102,396.40</b>	<b>102,396.40</b>
A -6410-00	PUBLICITY:					
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL	0.00	625.00	0.00	0.00	0.00
A -6410-41	PUBLICITY-PROMO CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A -6410-42	PUBLICITY-WATERTOWN CHAMBER DUES CONTRACTUAL	335.00	368.50	369.00	369.00	369.00
A -6410-43	PUBLICITY-CLAYTON CHAMBER CONTRACTUAL	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
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	14,701.00
<b>Totals</b>		<b>58,070.00</b>	<b>47,212.50</b>	<b>54,904.00</b>	<b>54,904.00</b>	<b>58,070.00</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	2,500.00
A -6991-40	VOLUNTEER CENTER STIPEND	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>19,000.00</b>	<b>16,500.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
A -7110-00	PARKS:					
A -7110-10	REC PARK-PERSONAL SERVICES	175,000.00	147,468.45	197,359.00	197,359.00	197,359.00

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	90,000.00	133,789.41	101,500.00	102,072.00	102,072.00
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	68,500.00	2,539.00	87,000.00	87,000.00	100,000.00
A -7110-21	REC PARK-SPECIAL EQUIPMENT	30,000.00	0.00	30,000.00	30,000.00	30,000.00
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	140,000.00	177,631.08	170,000.00	170,000.00	180,000.00
A -7110-41	REC PARK-EQUIPMENT RESVD FOR CAPITAL	100,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Totals</b>	<b>603,500.00</b>	<b>461,427.94</b>	<b>635,859.00</b>	<b>636,431.00</b>	<b>659,431.00</b>
A -7180-00	POOL:					
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	44,910.00	51,254.00	56,590.00	56,590.00	56,590.00
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	15,000.00	9,950.73	16,917.00	16,917.00	16,917.00
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	5,000.00	0.00	45,000.00	45,000.00	45,000.00
A -7180-40	POOL-CONTRACTUAL EXPENSE	27,000.00	23,201.27	27,000.00	27,000.00	27,000.00
	<b>Totals</b>	<b>91,910.00</b>	<b>84,406.00</b>	<b>145,507.00</b>	<b>145,507.00</b>	<b>145,507.00</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	3,000.00
	<b>Totals</b>	<b>3,000.00</b>	<b>439.99</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A -7320-00	YOUTH PROGRAMS:					
A -7320-10	YOUTH PROGRAMS- PERSONAL SERVICES	0.00	6,714.00	11,680.00	11,680.00	11,680.00
A -7320-20	YOUTH PROGRAMS- EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	500.00	500.00	500.00
A -7320-40	YOUTH PROGRAMS- CONTRACTUAL EXPENSE	0.00	655.38	4,100.00	4,100.00	4,100.00
	<b>Totals</b>	<b>0.00</b>	<b>7,369.38</b>	<b>16,280.00</b>	<b>16,280.00</b>	<b>16,280.00</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	3,000.00
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,500.00	830.67	2,500.00	2,500.00	2,500.00
	<b>Totals</b>	<b>7,500.00</b>	<b>1,835.14</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</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	4,511.00
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	58,450.72	80,000.00	80,000.00	80,000.00
	<b>Totals</b>	<b>79,000.00</b>	<b>59,809.98</b>	<b>84,511.00</b>	<b>84,511.00</b>	<b>84,511.00</b>
A -8160-00	REFUSE & GARBAGE:					
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	65,000.00	54,945.60	73,305.00	73,877.00	73,877.00
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	5,000.00	4,263.87	5,639.00	5,639.00	5,639.00
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	20,000.00	18,680.00	30,000.00	31,500.00	8,500.00
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	120,000.00	75,391.07	130,000.00	130,000.00	130,000.00
	<b>Totals</b>	<b>210,000.00</b>	<b>153,280.54</b>	<b>238,944.00</b>	<b>241,016.00</b>	<b>218,016.00</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	4,044.15	5,000.00	5,000.00	5,000.00
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	20,000.00	9,704.40	10,000.00	10,000.00	10,000.00
	<b>Totals</b>	<b>27,000.00</b>	<b>13,748.55</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
A -9000-80	EMPLOYEE BENEFITS:					
A -9010-80	BENEFITS-NYS RETIREMENT	84,042.00	84,085.79	102,381.00	102,381.00	102,381.00
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	60,813.12	85,735.49	85,823.01	85,823.01
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	49,744.17	49,744.17	37,548.27	37,548.27	49,744.17
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	2,500.00	2,912.16	2,500.00	2,500.00	2,500.00
A -9055-80	BENEFITS-DISABILITY INSURANCE	1,500.00	374.88	1,500.00	1,500.00	1,500.00
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	83,120.13	91,852.27	91,852.27	98,349.37
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	54,525.00	51,471.00	43,200.00	43,200.00	46,800.00
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	85,001.28	81,005.75	89,233.20	89,233.20	89,233.20
A -9060-84	BENEFITS-BARGAINING HRA PLANS	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00



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A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00
A -9070-80	BENEFITS-\$600 PLAN	15,240.00	3,600.00	14,640.00	14,640.00	14,640.00
A -9070-81	BENEFITS-EDUCATION/TRAINING REIMB	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>523,176.49</b>	<b>467,526.99</b>	<b>520,990.23</b>	<b>521,077.75</b>	<b>543,370.75</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	119,000.00
A -9770-70	REC PARK ADDITION-INTEREST	56,160.00	58,837.50	53,482.50	53,482.50	53,482.50
	<b>Totals</b>	<b>267,488.68</b>	<b>296,837.50</b>	<b>172,482.50</b>	<b>172,482.50</b>	<b>172,482.50</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>2,435,426.38</b>	<b>3,156,964.48</b>	<b>3,159,696.00</b>	<b>3,201,528.05</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:					
B -6772-40	PROGRAMS FOR THE AGING-PAYNTER CENTER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<b>Totals</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
B -7310-00	YOUTH COMMISSION:					
B -7310-40	YOUTH COMMISSION-CONTRACTUAL	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	<b>Totals</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</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	4,521.79	4,500.00	4,500.00	4,500.00
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	7,000.00	4,765.00	3,000.00	3,000.00	3,000.00
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	10,000.00	6,486.83	10,000.00	10,000.00	10,000.00
B -7410-41	HAWN LIBRARY-CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	12,000.00
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>37,773.62</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>39,500.00</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	1,000.00
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	1,200.00	2,575.28	1,200.00	1,200.00	1,200.00
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,830.00	1,826.82	1,830.00	1,830.00	1,830.00
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<b>Totals</b>	<b>7,030.00</b>	<b>7,402.10</b>	<b>7,030.00</b>	<b>7,030.00</b>	<b>7,030.00</b>
B -8010-00	ZONING:					

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICER	31,000.00	25,038.43	31,000.00	31,000.00	31,000.00
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	500.00	1,005.00	1,000.00	1,000.00	1,000.00
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	7,100.00	2,675.00	7,100.00	7,100.00	7,100.00
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	1,000.00
B -8010-40	ZONING-CONTRACTUAL EXPENSE	1,000.00	822.55	1,000.00	1,000.00	1,000.00
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	2,500.00	1,398.62	2,500.00	2,500.00	2,500.00
	<b>Totals</b>	<b>43,100.00</b>	<b>30,939.60</b>	<b>43,600.00</b>	<b>43,600.00</b>	<b>43,600.00</b>
B -8020-00	PLANNING:					
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	500.00	1,844.25	1,750.00	1,750.00	1,750.00
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	11,900.00	6,674.00	11,900.00	11,900.00	11,900.00
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	500.00
B -8020-40	PLANNING-CONTRACTUAL	4,000.00	517.18	4,000.00	4,000.00	4,000.00
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	2,500.00	1,551.54	2,500.00	2,500.00	2,500.00
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>19,400.00</b>	<b>10,586.97</b>	<b>20,650.00</b>	<b>20,650.00</b>	<b>20,650.00</b>
B -8110-00	SEWER DISTRICT FORMATION:					
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	5,000.00	39.36	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>5,000.00</b>	<b>39.36</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</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	5,000.00
	<b>Totals</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</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	5,349.00
B -9030-80	BENEFITS-SOCIAL SECURITY	4,054.50	3,025.62	4,169.25	4,169.25	4,169.25
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	100.00	107.28	100.00	100.00	100.00
B -9055-80	BENEFITS-DISABILITY INSURANCE	100.00	37.93	100.00	100.00	100.00
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	7,992.50	8,895.74	8,895.74	8,895.74
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
B -9070-80	BENEFITS-\$600 PLAN	360.00	0.00	360.00	360.00	360.00
	<b>Totals</b>	<b>20,987.80</b>	<b>19,069.33</b>	<b>22,573.99</b>	<b>22,573.99</b>	<b>22,573.99</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>Totals</b>	<b>161,517.80</b>	<b>124,810.98</b>	<b>162,353.99</b>	<b>162,353.99</b>	<b>162,353.99</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	4,474.00
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	50,000.00	79,183.91	50,000.00	50,000.00	50,000.00
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	140,000.00	119,391.86	150,000.00	150,000.00	150,000.00
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	20,000.00	3,260.91	20,000.00	20,000.00	20,000.00
DA -5130-42	MACHINERY-RESVD FOR CAPITAL	50,000.00	0.00	150,000.00	150,000.00	150,000.00

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
DA -5132-00	Totals	314,000.00	252,578.49	474,474.00	474,474.00	474,474.00
DA -5132-00	GARAGE:					
DA -5132-10	GARAGE-PERSONAL SERVICE	135,000.00	119,839.56	151,002.00	153,072.00	153,072.00
<b>Totals</b>		<b>135,000.00</b>	<b>119,839.56</b>	<b>151,002.00</b>	<b>153,072.00</b>	<b>153,072.00</b>
DA -5140-00	BRUSH WEEDS:					
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	35,000.00	35,161.96	39,149.00	39,149.00	39,149.00
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>35,161.96</b>	<b>39,149.00</b>	<b>39,149.00</b>	<b>39,149.00</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	67,112.00
DA -5142-12	SALT & SAND-PERSONAL SERVICE	10,000.00	10,443.44	11,185.00	11,185.00	11,185.00
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	75,000.00	54,688.06	75,000.00	75,000.00	75,000.00
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	114,554.67	156,000.00	156,000.00	156,000.00
<b>Totals</b>		<b>285,000.00</b>	<b>200,960.80</b>	<b>309,297.00</b>	<b>309,297.00</b>	<b>309,297.00</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	55,927.00
<b>Totals</b>		<b>50,000.00</b>	<b>28,678.31</b>	<b>55,927.00</b>	<b>55,927.00</b>	<b>55,927.00</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	7,830.00	3,652.32	7,830.00	7,830.00	7,830.00
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	60,000.00	76,789.53	67,112.00	67,112.00	67,112.00
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>80,441.85</b>	<b>74,942.00</b>	<b>74,942.00</b>	<b>74,942.00</b>
DA -9000-80	EMPLOYEE BENEFITS:					
DA -9010-80	BENEFITS-NYS RETIREMENT	25,838.00	25,838.00	36,303.00	36,303.00	36,303.00
DA -9030-80	BENEFITS-SOCIAL SECURITY	27,616.50	21,767.78	30,890.01	31,048.37	31,048.37
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	3,000.00
DA -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	34.06	500.00	500.00	500.00
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	52,879.23	60,763.56	60,763.56	60,763.56
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	30,600.00	30,600.00	30,600.00	30,600.00	32,400.00
DA -9070-80	BENEFITS-\$600 PLAN	3,240.00	3,000.00	3,240.00	3,240.00	3,300.00
<b>Totals</b>		<b>149,485.85</b>	<b>134,157.33</b>	<b>165,296.57</b>	<b>165,454.93</b>	<b>167,314.93</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>1,035,485.85</b>	<b>851,818.30</b>	<b>1,270,087.57</b>	<b>1,272,315.93</b>	<b>1,274,175.93</b>
DB -0000-00	HIGHWAY FUND: PART TOWN					
DB -5110-00	MAINTENANCE OF ROADS:					
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	40,000.00	42,287.32	44,741.00	44,741.00	44,741.00
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	64,822.20	200,236.66	200,236.66	200,236.66
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	50,000.00	51,884.19	60,000.00	60,000.00	60,000.00
<b>Totals</b>		<b>262,135.68</b>	<b>158,993.71</b>	<b>304,977.66</b>	<b>304,977.66</b>	<b>304,977.66</b>
DB -5112-00	ROAD CONSTRUCTION:					
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	40,000.00	39,041.30	44,741.00	44,741.00	44,741.00
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	500,000.00	378,508.26	500,000.00	500,000.00	500,000.00
<b>Totals</b>		<b>540,000.00</b>	<b>417,549.56</b>	<b>544,741.00</b>	<b>544,741.00</b>	<b>544,741.00</b>

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
DB -9010-80	BENEFITS-NYS RETIREMENT	25,838.00	25,838.00	36,303.00	36,303.00	36,303.00
DB -9030-80	BENEFITS-SOCIAL SECURITY	19,288.38	10,491.70	22,163.48	22,163.48	22,163.48
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	3,000.00	38.28	3,000.00	3,000.00	3,000.00
DB -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	34.08	500.00	500.00	500.00
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	52,879.50	60,763.56	60,763.56	60,763.56
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	30,600.00	30,600.00	30,600.00	30,600.00	32,400.00
DB -9070-80	BENEFITS-\$600 PLAN	3,240.00	3,240.00	3,240.00	3,240.00	3,300.00
	<b>Totals</b>	<b>141,157.74</b>	<b>122,881.56</b>	<b>156,570.04</b>	<b>156,570.04</b>	<b>158,430.04</b>
		<b>943,293.42</b>	<b>699,424.83</b>	<b>1,006,288.70</b>	<b>1,006,288.70</b>	<b>1,008,148.70</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	15,000.00
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	260.00	266.00	260.00	260.00	260.00
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:					
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	7,000.00	5,653.83	7,500.00	7,500.00	7,500.00
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	1,000.00
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	12,500.00	21,094.12	12,500.00	12,500.00	12,500.00
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	11,948.25	0.00	12,791.25	12,791.25	12,791.25
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	462.70	573.75	573.75	573.75
GD -9055-80	BENEFITS - DISABILITY	50.00	24.36	50.00	50.00	50.00
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>27,929.31</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>54,675.00</b>
		<b>51,943.75</b>	<b>27,929.31</b>	<b>54,675.00</b>	<b>54,675.00</b>	<b>54,675.00</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	2,000.00
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	4,548.15	28,334.88	4,680.05	4,680.05	4,680.05
GH -8130-41	HERITAGE HEIGHTS SEWER-CONTRACTUAL O&M	42,051.85	42,051.85	44,919.95	44,919.95	44,919.95
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>70,386.73</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</b>
		<b>51,600.00</b>	<b>70,386.73</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>51,600.00</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	5,185.00	5,185.00	5,185.00	5,185.00
	<b>Totals</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>
		<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</b>	<b>5,185.00</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	1,564.50
GW -8130-41	ROUTE 12 SEWER DISTRICT-O&M	56,647.75	49,138.25	56,994.75	56,994.75	56,994.75
GW -9710-00	DEBT SERVICE:					

Account Number	Account Description	2024 Adopted	2024 YTD 10/31/24	2025 Tentative	2025 Preliminary	2025 Adopted
GW -9730-60	SERIAL BANS-PRINCIPAL	106,800.00	106,800.00	106,800.00	106,800.00	106,800.00
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>165,359.25</b>
JY -0000-00	YOUTH COMMISSION FUND:					
JY -7310-00	YOUTH COMMISSION:					
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	9,000.00	3,359.85	9,000.00	9,000.00	9,000.00
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE	9,000.00	7,937.25	9,000.00	9,000.00	9,000.00
JY -9710-00	DEBT SERVICE:					
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>18,000.00</b>	<b>11,297.10</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
		<b>18,000.00</b>	<b>11,297.10</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
SA -0000-00	AMBULANCE DISTRICT:					
SA -4540-40	AMBULANCE-CONTRACTUAL	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00
SA -4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR CAPITAL	42,800.00	41,980.98	42,800.00	42,800.00	42,800.00
	<b>Totals</b>	<b>171,000.00</b>	<b>170,180.98</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>171,000.00</b>
		<b>171,000.00</b>	<b>170,180.98</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>171,000.00</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	6,000.00
	<b>Totals</b>	<b>6,000.00</b>	<b>2,887.25</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
		<b>6,000.00</b>	<b>2,887.25</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</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	1,500.00
	<b>Totals</b>	<b>1,500.00</b>	<b>487.81</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
		<b>1,500.00</b>	<b>487.81</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
SM -0000-00	FIRE PROTECTION FUND:					
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	598,478.76	598,748.76	613,158.71	613,158.71	613,158.71
	<b>Totals</b>	<b>598,478.76</b>	<b>598,748.76</b>	<b>613,158.71</b>	<b>613,158.71</b>	<b>613,158.71</b>
		<b>598,478.76</b>	<b>598,748.76</b>	<b>613,158.71</b>	<b>613,158.71</b>	<b>613,158.71</b>
	<b>Grand Totals</b>	<b>6,269,571.39</b>	<b>5,154,521.68</b>	<b>6,682,172.70</b>	<b>6,687,132.58</b>	<b>6,732,684.63</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	FT 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 - Salary	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00	\$ 12,400.00
Walter Jeram	Town Justice - Salary	\$ 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 - PT 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-Salary	\$ 28,638.00	\$ 29,763.00	\$ 31,000.00	\$ 31,000.00
Richard Ingerson	Code Enforcement Officer-Salary	\$ 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:

Total System Exemptions:

Totals:

634	102,103,327	8.42
0	0	0.00
634	102,103,327	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 - EDUC(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: \_\_\_\_\_



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: September 20, 2024

Taxing Jurisdiction: Town of Clayton

Fiscal Year Beginning: January 1, 2025

Total equalized value in taxing jurisdiction: \$ \$1,213,262,771

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	MUNICIPAL INDUST DEV AG	RPTL 412-a	5	\$10,307.00
	20.39-1-8			
	20.39-1-1.1			
	20.39-1-19			
	20.39-1-11			
	20.39-1-9			
18020	MUNICIPAL INDUST DEV AG	RPTL 412-a	1	\$3,614.43
	20.00-1-28.801			
18020	MUNICIPAL INDUST DEV AG	RPTL 412-a	1	\$806.75
	41.00-2-5.1-801			
<b>Totals</b>			<b>7</b>	<b>\$14,728.18</b>



**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	\$11,125,374
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	\$932,459
Township Telephone Co.,Inc. 525 Junction Road Madison, WI 53717		
Town Outside Villages		<b>\$2,385</b>
Total Town:	645200-2232	\$2,385
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	\$140,644
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	\$521,768
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 be '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 NYS LRS 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	Data Required	Points
Population	1 Change in Population	10 Points < -5%	2017	Population	4,916
		6.67 Points < -2.5% But ≥ -5%	2022	Data Required Population	4,706
Poverty	2 Percent of Households with Public Assistance	3.33 Points < 0% But ≥ -2.5%		Calculation (2022 Population Estimate - 2017 Population Estimate) ÷ 2017 Prior Population	6.67
		0 Points ≥ 0%			-4.27%
Age	3 Percent of Population Under 18 & Over 65	20 Points > 30%	2022	Data Required Households with Public Assistance	0.00
		13.33 Points > 25% But ≤ 30%		Total Number of Households	2,068
		6.67 Points > 20% But ≤ 25%		Calculation Households with Public Assistance ÷ Total Number of Households	12.14%
		0 Points ≤ 20%			12.14%
		10 Points > 50%	2022	Data Required Percent of Population Under 18	0.00
		6.67 Points > 47.50% But ≤ 50%		Percent of Population Under 18	15.50%
		3.33 Points > 45% But ≤ 47.50%		Calculation Percent of Population 65 and Over	22.30%
		0 Points ≤ 45%			22.30%
		20 Points < 0%	2017	Data Required Median Value of Owner Occupied Housing	168,900
		13.33 Points < 6.41% (50% x Consumer Price Index Calculation)		Housing Consumer Price Index (NY-NJ-PA Region)	291.53
Tax Base	4 Percent Change in Home Value	6.67 Points < 12.82% (Consumer Price Index Calculation)	2022	Data Required Median Value of Owner Occupied Housing	174,300
		0 Points ≥ 12.82% (Consumer Price Index Calculation)		Housing Consumer Price Index (NY-NJ-PA Region)	328.89
		10 Points < 34,545 (150% x Federal Poverty Line (FPL))		Calculation (Property Value) (2022 Median Home Value - 2017 Median Home Value) ÷ 2017 Median Home Value	3.20%
		6.67 Points < 40,303 (175% x FPL) But ≥ 34,545 (150% x FPL)		Calculation (Consumer Price Index) (2022 Consumer Price Index - 2017 Consumer Price Index) ÷ 2017 Consumer Price Index	12.82%
Income	5 Median Household Income	3.33 Points < 46,060 (200% x FPL) But ≥ 40,303 (175% x FPL)	2022	Data Required Median Household Income	74,471
		0 Points ≥ 46,060 (200% x FPL)		Federal Poverty Line (Family of 3)	23,030
Unemployment	6 Unemployment Rate	10 Points > 12%	2022	Data Required Unemployment Rate	5.60%
		6.67 Points > 10% But ≤ 12%			5.60%
		3.33 Points > 8% But ≤ 10%			0.00
		0 Points ≤ 8%			0.00
State and Federal Aid	7 Reliance on State and Federal Aid	20 Points > 30%	2021	Data Required State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960)	604,116
		13.33 Points > 20% But ≤ 30%		Total Revenues (All Funds Except Capital Projects)	5,658,483
		6.67 Points > 15% But ≤ 20%	2022	Calculation State and Federal Revenues ÷ Total Revenues	10.68%
		0 Points ≤ 15%		State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960)	724,822
				Total Revenues (All Funds Except Capital Projects)	5,915,197
				Calculation State and Federal Revenues ÷ Total Revenues	12.25%
			2023	State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960)	606,413
				Total Revenues (All Funds Except Capital Projects)	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

\*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% 0.00
	2 Total Fund Balance	General Fund and Highway Town-wide Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 10% 12.50 Points > 10% But ≤ 15% 6.25 Points > 15% But ≤ 20% 0 Points > 20%	2023	Data Required Total Fund Balance (code 8029) Gross Expenditures Calculation Total Fund Balance ÷ Gross Expenditures	4,598,840 3,728,762 123.33% 0.00
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% 3.33
			2022	Data Required Gross Revenues Gross Expenditures Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures	5,730,447 5,741,631 -0.19% 3.33
			2023	Data Required Gross Revenues Gross Expenditures Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures	5,971,961 4,883,854 22.28% 0.00
Cash Position	4 Cash Ratio	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 200-223, 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
			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% 0.00
Use of Short-Term Cash-Flow Debt	6 Short-Term Cash-Flow Debt Issuance Trend	All Funds 5 Points > 15% 3.33 Points > 5% But ≤ 15% 1.67 Points > 0% But ≤ 5% 0 Points = 0%	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% 0.00
			2021	Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)	0 0 0.00
			2022	Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)	0 0 0.00
			2023	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	
<b>Fixed Costs</b>	8 Personal Services and Employee Benefits	<b>All Funds (Except Capital Projects)</b> 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	Data Required Personal Services and Employee Benefits Total Revenues 1,933,477 5,658,483 Calculation Personal Services and Employee Benefits ÷ Total Revenues 34.17%	
			2022	Data Required Personal Services and Employee Benefits Total Revenues 2,078,155 5,915,197 Calculation Personal Services and Employee Benefits ÷ Total Revenues 35.13%	
			2023	Data Required Personal Services and Employee Benefits Total Revenues 2,046,623 5,979,914 Calculation Personal Services and Employee Benefits ÷ Total Revenues 34.22%	
				Calculation (Average) 3 Year Average (Personal Services and Employee Benefits ÷ Total Revenues) 34.51%	
			2021	Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792) Total Revenues 519,276 5,658,483 Calculation Debt Service ÷ Total Revenues 9.18%	
			2022	Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792) Total Revenues 392,962 5,915,197 Calculation Debt Service ÷ Total Revenues 6.64%	
			2023	Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792) Total Revenues 270,579 5,979,914 Calculation Debt Service ÷ Total Revenues 4.52%	
				Calculation (Average) 3 Year Average (Debt Service ÷ Total Revenues) 6.78%	
				Total:	3.3

**General Fund**  
A, DA

**Towns**  
A, B, DA, DB, FX, G, SS, SW, ES, EW

**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.*



**CONSOLIDATED HEALTH DISTRICT OF THE TOWN AND VILLAGE  
OF CLAYTON, N.Y.**

**To: Budget Officer, Jefferson County**

**Date: October 29, 2024**

**Re: 2025 Budget**

The following budget for 2025 was adopted unanimously by the health board at its meeting on October 29, 2024:

<u>Line item</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Proposed 2025</u>
Health Officer	\$ 1600.00	\$ 1600.00	\$1600.00
Member's Stipends	240.00	240.00	240.00
Social Security	122.40	125.00	125.00
Treasurer's Bond	100.00	100.00	100.00
Rabies and Miscellaneous	0.00	0.00	0.00
Totals	<u>\$ 2062.40</u>	<u>\$ 2065.00</u>	<u>\$2065.00</u>

The budget will be funded by tax levy.

Respectfully Submitted,



Stephen Grybowski M.D.  
Health Officer and Secretary

cc: Mariah Laclair

**THOUSAND ISLANDS EMERGENCY RESCUE SERVICE INC.**  
**Income & Expense B vs A with Previous Year Comparison**  
**January through September 2024**

	<u>Jan - Sep 24</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>100 · EMERGENCY SERVICE INCOME</b>			
100.1 · Clayton Readiness Base	133,200	133,500	133,200
100.2 · Orleans Readiness Base	95,000	95,000	95,000
100.4 · Patient Income-Medex	272,685	505,430	492,700
100.5 · Post Medex Collections	2,617	5,000	5,000
100.6 · Contract Services / Standbys	3,236	3,000	4,000
100.9 · Miscellaneous Income	22,690	1,500	1,500
100.10 · MIH Income	26,218	30,000	30,000
<b>Total 100 · EMERGENCY SERVICE INCOME</b>	<u>555,646</u>	<u>773,430</u>	<u>761,400</u>
<b>101 · FUNDRAISING</b>			
101.1 · Lifesaver Program	58,918	50,000	50,000
101.3 · Special Activities/Events	18,775	15,000	15,000
101.4 · Other Fundraising	200	500	500
101.5 · General Donations / Memorials	10,760	10,000	10,000
101.6 · Endowment Income	2,340	2,400	2,400
<b>Total 101 · FUNDRAISING</b>	<u>90,993</u>	<u>77,900</u>	<u>77,900</u>
<b>102 · AUXILIARY SERVICES</b>			
102.1 · First Aid Supplies / Equip	4,721	500	1,500
102.2 · First Aid Training / Education	3,697	3,500	3,500
<b>Total 102 · AUXILIARY SERVICES</b>	<u>8,418</u>	<u>4,000</u>	<u>5,000</u>
103 · In-Kind Donations	0	0	
104 · Grants	600		
<b>Total Income</b>	<u>655,657</u>	<u>855,330</u>	<u>844,300</u>
<b>Gross Profit</b>	655,657	855,330	844,300
<b>Expense</b>			
<b>EMERGENCY SERVICES</b>			
<b>200 · VEHICLES</b>			
200.3 · Fuel	9,197	13,000	13,000
200.4 · Maintenance	9,018	9,000	11,500
200.5 · Registrations	0	550	550
<b>Total 200 · VEHICLES</b>	<u>18,215</u>	<u>22,550</u>	<u>25,050</u>
<b>201 · INSURANCES</b>	22,606	30,000	24,000
<b>202 · PERSONNEL</b>			
<b>Payroll</b>			
202.30 · Payroll Fees	2,176	3,180	3,000
202.4 · Payroll Taxes	40,154	46,530	53,500
202.29 · Gross Wages	0	0	
<b>Total Payroll</b>	<u>42,330</u>	<u>49,710</u>	<u>56,500</u>
<b>Wages</b>			
202.16 · Salary	84,673	140,000	140,000
202.18 · Back Up Pay	768	500	1,000
202.19 · Holiday Pay Double Time	2,548	10,500	10,500

**THOUSAND ISLANDS EMERGENCY RESCUE SERVICE INC.**  
**Income & Expense B vs A with Previous Year Comparison**  
**January through September 2024**

	<u>Jan - Sep 24</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
202.20 · Hourly Admin	7,132	30,000	20,000
202.21 · Hourly Admin OT	0	500	0
202.22 · Hourly Patient Care	258,161	285,000	350,000
202.23 · Hourly Patient Care OT	45,800	50,000	60,000
202.24 · Paid Time Off	16,563	8,000	8,000
202.25 · Transport Pay	1,613	5,000	2,500
202.26 · Transport Bonus	0	3,000	1,500
202.27 · Bonus	410		
202.28 · CP MIH	19,931	15,000	22,000
<b>Total Wages</b>	<b>437,599</b>	<b>547,500</b>	<b>615,500</b>
202.5 · Simple IRA	4,652	8,000	8,000
202.6 · Medical Insurance	15,704	22,500	15,200
202.7 · Workmans Comp	17,073	22,500	23,000
202.8 · Disability / PFL	0	1,500	1,500
202.9 · Continuing Education	2,028	2,000	2,500
202.12 · Uniforms	1,654	2,000	2,500
202.13 · Recruitment / Retention	1,436	2,000	2,000
202.14 · Professional Development	216	500	500
<b>Total 202 · PERSONNEL</b>	<b>522,692</b>	<b>658,210</b>	<b>670,700</b>
<b>203 · FACILITY</b>			
203.1 · Heating	2,096	5,500	5,000
203.2 · Electric	4,530	7,000	6,500
203.3 · Water/Sewer	782	1,400	1,500
203.4 · Building Maintenance	5,827	4,200	4,500
203.6 · Fire Alarm Monitoring	0	400	400
203.7 · Housekeeping Supplies	439	750	750
203.8 · Kitchen Supplies	454	500	500
203.9 · Trash Removal	2,405	3,000	3,500
<b>Total 203 · FACILITY</b>	<b>16,533</b>	<b>22,750</b>	<b>22,650</b>
<b>204 · MEDICAL EQUIPMENT / SUPPLIES</b>			
204.1 · Durable Equipment	1,430	4,000	4,000
204.2 · Disposables	8,677	11,000	11,000
204.3 · Pharmaceuticals	6,290	8,000	8,000
204.4 · Communication Equip	655	2,000	2,000
204.5 · Equipment Repairs	1,532	1,000	1,000
204.6 · Maintenance Contracts	0	4,000	4,000
204.7 · Wireless Access- Ambulance	1,613	1,920	2,000
204.8 · Patient Care Reporting-ESO	3,375	3,830	5,800
204.10 · MIH Supplies	40	500	250
<b>Total 204 · MEDICAL EQUIPMENT / SUPPLIES</b>	<b>23,612</b>	<b>36,250</b>	<b>38,050</b>
<b>205 · ADMINISTRATIVE / OFFICE</b>			
205.1 · Office Supples	2,159	2,000	2,500
205.2 · Office Equip/Contracts	2,674	3,500	3,500
205.3 · IT Maint	1,996	3,000	3,000

**THOUSAND ISLANDS EMERGENCY RESCUE SERVICE INC.**  
**Income & Expense B vs A with Previous Year Comparison**  
**January through September 2024**

	<u>Jan - Sep 24</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
205.4 · Postage	716	900	1,000
205.5 · Dues & Subscriptions	3,545	1,500	1,500
205.6 · Website Maintenance	12	500	500
205.9 · Phone	1,889	2,000	2,600
<b>Total 205 · ADMINISTRATIVE / OFFICE</b>	<b>12,991</b>	<b>13,400</b>	<b>14,600</b>
<b>206 · BILLING &amp; ACCOUNTING</b>			
206.1 · Medex	13,818	18,000	18,000
206.2 · Post Medex Collections Fees	884	2,000	2,000
206.3 · Bookkeeping	5,888	4,000	1,500
206.4 · Patient Overcharge Reimbursed	4,432	2,500	2,500
206.5 · Audit Review	0	3,000	3,000
206.6 · Finance Charges	533	100	250
206.7 · Bank Fees	17	750	500
206.8 · License and Fees	0	500	500
<b>Total 206 · BILLING &amp; ACCOUNTING</b>	<b>25,572</b>	<b>30,850</b>	<b>28,250</b>
<b>207 · MISCELLANEOUS</b>	<b>9,588</b>	<b>1,500</b>	<b>1,500</b>
<b>Total EMERGENCY SERVICES</b>	<b>651,809</b>	<b>815,510</b>	<b>824,800</b>
<b>208 · FUNDRAISING EXPENSES</b>			
208.1 · Lifesaver	4,886	5,500	5,500
208.2 · Friends of TIERS	223	500	500
208.3 · Special Activities/Events	6,379	6,000	6,000
<b>Total 208 · FUNDRAISING EXPENSES</b>	<b>11,488</b>	<b>12,000</b>	<b>12,000</b>
<b>209 · LEGAL FEES</b>	<b>1,083</b>	<b>2,500</b>	<b>2,500</b>
<b>210 · ADVERTISING</b>	<b>158</b>	<b>1,000</b>	<b>500</b>
<b>213 · AUXILIARY SERVICES</b>			
213.1 · Cost of First Aid Equipment	1,330	250	2,000
213.2 · First Aid Training / Supplies	1,571	2,500	2,500
<b>Total 213 · AUXILIARY SERVICES</b>	<b>2,901</b>	<b>2,750</b>	<b>4,500</b>
214 · In-Kind Expenditures	0	0	0
215 · Grant Expenditures	0	0	0
<b>Total Expense</b>	<b>667,439</b>	<b>833,760</b>	<b>844,300</b>
<b>Total Income</b>			<b>844,300</b>
<b>Net Income</b>			<b>0</b>


**Town of Clayton Fire District**  
**Approved Budget**  
 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 Distribtulon 2%	8,500.00
A2800 · From Clayton VFD (Fire Boat)	10,000.00
A3100 · NYS Grants	12,000.00
<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 Repalrs & Maintenance	1,000.00
A5134 · Hose	3,000.00
<b>A5135 · Small Equipment</b>	
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
<b>A5190 · Station Maintenance</b>	
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  
 Approved Budget  
 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

Certified to be a true copy of the original Town of Clayton Fire District 2025 Budget



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Lucianne LaPierre, Secretary  
 Town of Clayton Fire District  
 October 16, 2024

**TOWN OF CLAYTON**  
**CHANGES TO 2025 PRELIMINARY BUDGET RESULTING IN 2025 ADOPTED BUDGET**

**REVENUES**

- A1001-00 REAL PROPERTY TAXES: INCREASE \$29,642.05 TO OFFSET CHANGE IN EXPENDITURES
- A1120-00 COUNTY SALES TAX/NON-PROPERTY TAX DISTR: DECREASE \$1,860 TO OFFSET CHANGE IN EXPENDITURES
- A2770-03 TIERS-BILLING REIMBURSEMENT: INCREASE \$7,000 TO OFFSET CHANGE IN EXPENDITURES
- A2770-04 FIRE DISTRICT-FUEL REIMBURSEMENT: INCREASE \$7,050 TO OFFSET CHANGE IN EXPENDITURES
- DA1001-00 REAL PROPERTY TAXES: INCREASE \$1,860 TO OFFSET CHANGE IN EXPENDITURES
- DB1120-00 COUNTY SALES TAX/NON-PROPERTY TAX DISTRI: INCREASE \$1,860 TO OFFSET CHANGE IN EXPENDITURES

**EXPENDITURES**

- A1110-42 COURT-DUE TO NYS COMPTROLLER: DECREASE \$11,000 PER NYS COMPTROLLER INVOICING CHANGES
- A1110-43 COURT-DUE TO VILLAGE OF CLAYTON: INCREASE \$11,000 PER NYS COMPTROLLER INVOICING CHANGES
- A1330-41 TAX COLLECTION-COUNTY CHARGEBACK: INCREASE \$2,215.02 PER FINAL VERSION OF COUNTY CHARGEBACKS
- A1670-41 CENTRAL PRINTING/MAILING-COUNTY CHRGBACK: INCREASE \$108.03 PER FINAL VERSION OF COUNTY CHARGEBACKS
- A3410-40 FIRE PROTECTION-FIRE DISTRICT GAS: INCREASE \$7,050 PER 2025 ADOPTED FIRE DISTRICT BUDGET
- A4540-41 TIERS-CONTRACTUAL: INCREASE \$7,000 PER 2025 ADOPTED TIERS BUDGET
- A 7110-20 REC PARK- EQUIPMENT & CAPITAL: INCREASE \$13,000 DUE TO MOVING OF FUNDS FROM TRANSFER SITE
- A7110-40 REC PARK-CONTRACTUAL EXPENSE: INCREASE \$10,000 DUE TO MOVING OF FUNDS FROM TRANSFER SITE
- A8160-20 TRANSFER SITE-EQUIP & CAPITAL: DECREASE \$23,000 DUE TO MOVING FUNDS TO REC PARK
- A9040-80 BENEFITS-WORKER'S COMP COUNTY CHARGEBACK: INCREASE \$12,195.90 PER FINAL VERSION OF COUNTY CHARGEBACKS
- A9060-81 BENEFITS-NON-BARGAINING HEALTH INSURANCE: INCREASE \$6,497.10 DUE TO COVERAGE CHANGE
- A9060-82 BENEFITS-NON-BARGAINING HSA/HRA PLANS: INCREASE \$3,600 DUE TO COVERAGE CHANGE
- DA9060-84 BENEFITS-BARGAINING HRA ACCOUNTS: INCREASE \$1,800 DUE TO COVERAGE CHANGE
- DA9070-80 BENEFITS-\$600 PLAN: INCREASE \$60 DUE TO COVERAGE CHANGE
- DB9060-82 BENEFITS-BARGAINING HRA ACCOUNTS: INCREASE \$1,800 DUE TO COVERAGE CHANGE
- DB9070-80 BENEFITS-\$600 PLAN: INCREASE \$60 DUE TO COVERAGE CHANGE

