

**TOWN OF CLAYTON  
IN  
COUNTY OF JEFFERSON**

**ADOPTED BUDGET**

**FOR THE YEAR 2021**

VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGE OF CLAYTON

**ADOPTED**

**on November 18, 2020**

**TOWN OF CLAYTON  
2021 ADOPTED BUDGET  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS ASSIGNED APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY PROPERTY TAX
A	GENERAL	\$2,586,015.47	\$1,323,663.61	\$283,684.93	\$978,666.93
B	GENERAL-PARTTOWN	\$129,880.80	\$124,930.35	\$4,950.45	\$0.00
DA	HIGHWAY-TOWNWIDE	\$1,026,286.93	\$714,348.87	\$250,000.00	\$61,938.06
DB	HIGHWAY-PARTTOWN	\$574,563.06	\$507,278.44	\$67,284.62	\$0.00
GD	DEPAUVILLE SEWER	\$42,940.00	\$100.00	\$0.00	\$42,840.00
GH	HERITAGE HEIGHTS SEWER	\$50,642.82	\$0.00	\$0.00	\$50,642.82
GR	REED POINT SEWER	\$5,642.50	\$0.00	\$0.00	\$5,642.50
GW	RT 12 SEWER	\$158,760.25	\$0.00	\$0.00	\$158,760.25
JY	JOINT YOUTH COMMISSION	\$14,000.00	\$14,000.00	\$0.00	\$0.00
SA	AMBULANCE: TIERS	\$150,000.00	\$0.00	\$0.00	\$150,000.00
SL1	DEPAUVILLE LIGHTING DISTRICT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	<b>SUBTOTALS</b>	<b><u>\$4,746,231.83</u></b>	<b><u>\$2,684,321.27</u></b>	<b><u>\$605,920.00</u></b>	<b><u>\$1,455,990.56</u></b>
SM	TOWN OF CLAYTON FIRE DISTRICT	\$486,053.77			\$486,053.77
	<b>TOTALS</b>	<b><u>\$5,232,285.60</u></b>	<b><u>\$2,684,321.27</u></b>	<b><u>\$605,920.00</u></b>	<b><u>\$1,942,044.33</u></b>

**Town of Clayton  
2021 Adopted Property Tax Rate Information**

<b>ToC Levy</b>	Rate	Year	Change
\$ 1,040,604.99	\$ 1.473642	2021	0.0176 1.209%
\$ 1,430,730	\$ 1.456030	2020	0.0016 0.110%
	\$ 1.454429	2019	0.0753 5.460%
	\$ 1.379169	2018	0.0027 0.196%
	\$ 1.376515	2017	0.0180 1.325%
	\$ 1.358540	2016	0.0858 6.741%
	\$ 1.272785	2015	(0.1021) -7.426%
	\$ 1.374916	2014	

General Townwide

2021 County Charge Back - Tax Mapping \*\* Added to Town Levy

County PRELIMINARY

Tax Rate on Town Line

\$ 31,211.34	\$0.042913
<b>\$ 1,071,816.33</b>	<b>\$1.473643</b>

**2020 Final  
Tax Rates**

**2021 Proposed  
Tax Rates**

ToC Property Tax Levy:	2020 Final Tax Rates	2021 Proposed Tax Rates
County-Inside	7.380000	7.440000
County-Outside	**	**
Townwide	1.456030	1.473643
Partown	1.456030	1.473643
Town of Clayton Fire District	0.637941	0.645839
Town of Clayton Ambulance District	0.202235	0.199525
Depauville Lighting District	\$ 6,000.00	0.000000
Heritage Heights Lighting District	\$ 1,500.00	0.000000
Consolidated Health District	\$ -	0.000000

\*\*2021 rate pending County adoption

*Inside  
(Village)*

*Outside  
(All Other)*

*Inside  
(Village)*

*Outside  
(All Other)*

**TOWN OF CLAYTON  
2021 ADOPTED BUDGET**

**Revenues**



A -2770-06	GRANTS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -2770-07	VILLAGE HR SUPPORT REIMBURSEMENT	0.00	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3001-00	AIM-STATE REVENUE SHARING	16,248.00	0.00	0.00	0.00	16,248.00	0.00	0.00	0.00	16,248.00	0.00	0.00	0.00	16,248.00	0.00
A -3005-00	MORTGAGE TAX	90,000.00	0.00	131,406.38	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3089-00	STATE AID, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3589-00	FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3889-00	PARKS & REC AID: CVAP O&M	1,800.00	0.00	2,000.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
A -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4050-00	PUBLIC HEALTH, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5301-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,585,682.12</b>	<b>0.00</b>	<b>2,481,224.83</b>	<b>0.00</b>	<b>2,584,908.47</b>	<b>0.00</b>	<b>2,584,908.47</b>	<b>0.00</b>	<b>2,584,908.47</b>	<b>0.00</b>	<b>2,584,908.47</b>	<b>0.00</b>	<b>2,586,015.47</b>	<b>0.00</b>
		<b>2,585,682.12</b>	<b>0.00</b>	<b>2,481,224.83</b>	<b>0.00</b>	<b>2,584,908.47</b>	<b>0.00</b>	<b>2,584,908.47</b>	<b>0.00</b>	<b>2,584,908.47</b>	<b>0.00</b>	<b>2,584,908.47</b>	<b>0.00</b>	<b>2,586,015.47</b>	<b>0.00</b>
B -0599-00	APPROPRIATED FUND BALANCE	9,938.25	0.00	0.00	0.00	4,950.45	0.00	4,950.45	0.00	4,950.45	0.00	4,950.45	0.00	4,950.45	0.00
B -1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	38,880.70	0.00	88,880.70	0.00	38,880.70	0.00	38,880.70	0.00	38,880.70	0.00	38,880.70	0.00	38,880.70	0.00
B -1170-00	FRANCHISE FEES	33,000.00	0.00	29,303.47	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
B -2110-00	ZONING FEES	12,500.00	0.00	10,663.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	32,250.00	0.00	17,264.45	0.00	22,581.12	0.00	22,581.12	0.00	22,581.12	0.00	22,581.12	0.00	22,581.12	0.00
B -2115-00	PLANNING FEES	0.00	0.00	3,320.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENTS	5,000.00	0.00	2,838.93	0.00	7,494.39	0.00	7,494.39	0.00	7,494.39	0.00	7,494.39	0.00	7,494.39	0.00
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -2770-02	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -2770-10	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	1,474.14	0.00	1,474.14	0.00	1,474.14	0.00	1,474.14	0.00	1,474.14	0.00
B -3001-00	STATE REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>131,568.95</b>	<b>0.00</b>	<b>152,270.55</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>
		<b>131,568.95</b>	<b>0.00</b>	<b>152,270.55</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>	<b>129,880.80</b>	<b>0.00</b>
DA -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
DA -1001-00	REAL PROPERTY TAXES	115,983.58	0.00	115,983.58	0.00	61,938.06	0.00	61,938.06	0.00	61,938.06	0.00	61,938.06	0.00	61,938.06	0.00
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	425,000.00	0.00	475,000.00	0.00	425,000.00	0.00	425,000.00	0.00	425,000.00	0.00	425,000.00	0.00	425,000.00	0.00
DA -2120-01	OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2300-00	DAYS SNOW & ICE CONTRACT	60,000.00	0.00	22,283.15	0.00	60,041.43	0.00	60,041.43	0.00	60,041.43	0.00	60,041.43	0.00	60,041.43	0.00
DA -2300-01	SUMMER WORK	6,000.00	0.00	25,455.52	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	175,000.00	0.00	181,388.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
DA -2389-00	MISC REVENUES - OTHER GOV'TS	0.00	0.00	21,495.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
DA -2401-00	INTEREST & EARNINGS	100.00	0.00	131.45	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00

DA -2665-00	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2701-05	REFUNDS OF PY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	14,000.00	0.00	7,517.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -2770-01	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	9,182.44	0.00	0.00	0.00	9,182.44	0.00	9,182.44
DA -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -4960-00	EMERGENCY DISASTER-FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>796,083.58</b>	<b>0.00</b>	<b>849,253.77</b>	<b>0.00</b>	<b>1,026,286.93</b>	<b>0.00</b>	<b>1,026,286.93</b>	<b>0.00</b>	<b>1,026,286.93</b>	<b>0.00</b>	<b>1,026,286.93</b>
		<b>796,083.58</b>	<b>0.00</b>	<b>849,253.77</b>	<b>0.00</b>	<b>1,026,286.93</b>	<b>0.00</b>	<b>1,026,286.93</b>	<b>0.00</b>	<b>1,026,286.93</b>	<b>0.00</b>	<b>1,026,286.93</b>
DB -0599-00	APPROPRIATED FUND BALANCE	75,124.00	0.00	0.00	0.00	67,284.62	0.00	67,284.62	0.00	67,284.62	0.00	67,284.62
DB -1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	249,864.47	0.00	249,864.47	0.00	270,000.00	0.00	270,000.00	0.00	270,000.00	0.00	270,000.00
DB -2300-00	SUMMER WORK	25,000.00	0.00	39,874.73	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
DB -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -2770-00	MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	9,182.44	0.00	9,182.44	0.00	9,182.44	0.00	9,182.44
DB -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -3501-00	CHIPS	219,976.47	0.00	253,884.81	0.00	203,096.00	0.00	203,096.00	0.00	203,096.00	0.00	203,096.00
DB -3960-00	EMERGENCY DISASTER-STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -4960-00	EMERGENCY DISASTER-FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>569,964.94</b>	<b>0.00</b>	<b>543,624.01</b>	<b>0.00</b>	<b>574,563.06</b>	<b>0.00</b>	<b>574,563.06</b>	<b>0.00</b>	<b>574,563.06</b>	<b>0.00</b>	<b>574,563.06</b>
		<b>569,964.94</b>	<b>0.00</b>	<b>543,624.01</b>	<b>0.00</b>	<b>574,563.06</b>	<b>0.00</b>	<b>574,563.06</b>	<b>0.00</b>	<b>574,563.06</b>	<b>0.00</b>	<b>574,563.06</b>
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -1001-00	REAL PROPERTY TAXES	42,840.00	0.00	42,840.00	0.00	42,840.00	0.00	42,840.00	0.00	42,840.00	0.00	42,840.00
GD -2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2401-00	INTEREST & EARNINGS	150.00	0.00	86.43	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>42,990.00</b>	<b>0.00</b>	<b>42,926.43</b>	<b>0.00</b>	<b>42,940.00</b>	<b>0.00</b>	<b>42,940.00</b>	<b>0.00</b>	<b>42,940.00</b>	<b>0.00</b>	<b>42,940.00</b>
		<b>42,990.00</b>	<b>0.00</b>	<b>42,926.43</b>	<b>0.00</b>	<b>42,940.00</b>	<b>0.00</b>	<b>42,940.00</b>	<b>0.00</b>	<b>42,940.00</b>	<b>0.00</b>	<b>42,940.00</b>
GH -1001-00	REAL PROPERTY TAXES	41,904.46	0.00	41,904.46	0.00	50,642.82	0.00	50,642.82	0.00	50,642.82	0.00	50,642.82
GH -2122-00	SEWER CHARGES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>41,904.46</b>	<b>0.00</b>	<b>43,904.46</b>	<b>0.00</b>	<b>50,642.82</b>	<b>0.00</b>	<b>50,642.82</b>	<b>0.00</b>	<b>50,642.82</b>	<b>0.00</b>	<b>50,642.82</b>
		<b>41,904.46</b>	<b>0.00</b>	<b>43,904.46</b>	<b>0.00</b>	<b>50,642.82</b>	<b>0.00</b>	<b>50,642.82</b>	<b>0.00</b>	<b>50,642.82</b>	<b>0.00</b>	<b>50,642.82</b>
GR -1001-00	REAL PROPERTY TAXES	5,032.50	0.00	5,032.50	0.00	5,642.50	0.00	5,642.50	0.00	5,642.50	0.00	5,642.50
GR -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>5,032.50</b>	<b>0.00</b>	<b>5,032.50</b>	<b>0.00</b>	<b>5,642.50</b>	<b>0.00</b>	<b>5,642.50</b>	<b>0.00</b>	<b>5,642.50</b>	<b>0.00</b>	<b>5,642.50</b>
		<b>5,032.50</b>	<b>0.00</b>	<b>5,032.50</b>	<b>0.00</b>	<b>5,642.50</b>	<b>0.00</b>	<b>5,642.50</b>	<b>0.00</b>	<b>5,642.50</b>	<b>0.00</b>	<b>5,642.50</b>
GW -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	157,859.25	0.00	157,859.25	0.00	158,760.25	0.00	158,760.25	0.00	158,760.25	0.00	158,760.25

GW -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GW -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GW -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GW -5710-00	BOND/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>157,859.25</b>	<b>157,859.25</b>	<b>0.00</b>	<b>157,859.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>
		<b>157,859.25</b>	<b>157,859.25</b>	<b>0.00</b>	<b>157,859.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</b>
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00	9,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	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>0.00</b>	<b>18,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
SL1-1001-00	REAL PROPERTY TAXES	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>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>0.00</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>
SL2-1001-00	REAL PROPERTY TAXES	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SL2-2770-00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<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>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</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>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
SM -1001-00	REAL PROPERTY TAXES	473,317.35	473,317.35	0.00	473,317.35	486,053.77	486,053.77	486,053.77	486,053.77	486,053.77	486,053.77	486,053.77	486,053.77
SM -1120-00	COUNTY SALES TAX\NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>473,317.35</b>	<b>473,317.35</b>	<b>0.00</b>	<b>473,317.35</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>
		<b>473,317.35</b>	<b>473,317.35</b>	<b>0.00</b>	<b>473,317.35</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>
		<b>4,979,903.15</b>	<b>4,924,913.15</b>	<b>0.00</b>	<b>4,924,913.15</b>	<b>5,231,178.60</b>	<b>5,231,178.60</b>	<b>5,231,178.60</b>	<b>5,231,178.60</b>	<b>5,231,178.60</b>	<b>5,231,178.60</b>	<b>5,232,285.60</b>	<b>5,232,285.60</b>



**TOWN OF CLAYTON  
2021 ADOPTED BUDGET**

**Expenditures**

Account Numbr	Account Description	2020 Adopted	2020 Amend	2020 Actual YTD 02Nov20	2021 Tentative	2021 Preliminary	2021 Adopted
A -0000-00	GENERAL FUND:						
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -1010-00	LEGISLATIVE:						
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	17,500.00	0.00	15,442.54	19,000.00	19,000.00	19,000.00
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	5,000.00	0.00	1,827.57	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>22,500.00</b>	<b>0.00</b>	<b>17,270.11</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
A -1110-00	MUNICIPAL COURT:						
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	24,500.00	0.00	20,730.60	24,500.00	24,500.00	24,500.00
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	17,472.00	0.00	20,554.80	30,576.00	30,576.00	30,576.00
A -1110-20	COURT-EQUIP & CAPITAL	500.00	0.00	0.00	500.00	500.00	500.00
A -1110-40	COURT-CONTRACTUAL EXP	2,000.00	0.00	2,185.24	5,000.00	5,000.00	5,000.00
A -1110-41	COURT-JOINT COURTROOM EXPENSES	5,000.00	0.00	1,329.52	2,000.00	2,000.00	2,000.00
A -1110-42	COURT-DUE TO NYS COMPTROLLER	45,000.00	0.00	18,027.50	21,000.00	21,000.00	21,000.00
	<b>Totals</b>	<b>94,472.00</b>	<b>0.00</b>	<b>62,827.66</b>	<b>83,576.00</b>	<b>83,576.00</b>	<b>83,576.00</b>
A -1220-00	SUPERVISOR:						
A -1220-10	SUPERVISOR-PERSONAL SERVICES	28,500.00	0.00	24,115.30	32,000.00	32,000.00	32,000.00
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	70,485.00	0.00	59,641.12	73,485.00	73,485.00	73,485.00
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	36,400.00	0.00	24,957.42	38,940.00	38,940.00	38,940.00
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	2,500.00	0.00	67.29	2,500.00	2,500.00	2,500.00
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	7,500.00	0.00	2,584.68	7,500.00	7,500.00	7,500.00
	<b>Totals</b>	<b>145,385.00</b>	<b>0.00</b>	<b>111,365.81</b>	<b>154,425.00</b>	<b>154,425.00</b>	<b>154,425.00</b>
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:						
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	10,000.00	0.00	11,915.00	15,000.00	15,000.00	15,000.00
A -1310-42	FINANCE-BANK SERVICE FEES	1,000.00	0.00	20.00	1,000.00	1,000.00	1,000.00
	<b>Totals</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,935.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
A -1320-00	AUDITOR:						
A -1320-40	AUDITOR-CONTRACTUAL EXP	8,000.00	0.00	6,675.00	8,000.00	8,000.00	8,000.00
	<b>Totals</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,675.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
A -1330-00	TAX COLLECTION:						
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	0.00	0.00	0.00	500.00	500.00	500.00
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	5,000.00	0.00	1,771.32	3,000.00	3,000.00	3,000.00
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	17,890.68	0.00	17,890.68	1,988.05	1,988.05	1,988.05
	<b>Totals</b>	<b>22,890.68</b>	<b>0.00</b>	<b>19,662.00</b>	<b>5,488.05</b>	<b>5,488.05</b>	<b>5,488.05</b>
A -1355-00	ASSESSMENT:						
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	54,000.00	0.00	45,692.24	55,000.00	55,000.00	55,000.00
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	1,000.00	0.00	59.94	1,000.00	1,000.00	1,000.00
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A -1355-40	ASSESSMENT-CONTRACTUAL	50,000.00	0.00	2,148.38	50,000.00	50,000.00	50,000.00
A -1355-41	ASSESSMENT-LEGAL EXPENSES	25,000.00	0.00	3,416.13	25,000.00	25,000.00	25,000.00
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLEANS	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-44	SHARED ASSESSOR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>131,000.00</b>	<b>0.00</b>	<b>51,316.69</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>132,000.00</b>
A -1410-00	TOWN CLERK:						

A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	36,000.00	0.00	36,709.14	28,500.00	28,500.00	28,500.00	28,500.00
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	35,360.00	0.00	11,866.75	24,960.00	24,960.00	24,960.00	24,960.00
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	5,000.00	0.00	4,091.51	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>78,860.00</b>	<b>0.00</b>	<b>52,657.40</b>	<b>60,960.00</b>	<b>60,960.00</b>	<b>60,960.00</b>	<b>60,960.00</b>
A -1420-00	LAW:							
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	12,000.00	0.00	9,978.12	15,000.00	15,000.00	15,000.00	15,000.00
A -1420-41	LEGAL-JOINT LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>12,000.00</b>	<b>0.00</b>	<b>9,978.12</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
A -1430-00	PERSONNEL:							
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1430-40	PERSONNEL-CONTRACTUAL EXP	2,000.00	0.00	1,283.47	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,283.47</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
A -1440-00	ENGINEER:							
A -1440-40	ENGINEER-CONTRACTUAL EXP	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Totals</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
A -1460-00	RECORDS MANAGEMENT							
A -1460-11	RECORDS MANAGEMENT-PERSONAL SERVICES	0.00	0.00	0.00	8,320.00	8,320.00	8,320.00	8,320.00
A -1460-40	RECORDS MANAGEMENT-CONTRACTUAL EXP	0.00	0.00	421.54	500.00	500.00	500.00	500.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>421.54</b>	<b>8,820.00</b>	<b>8,820.00</b>	<b>8,820.00</b>	<b>8,820.00</b>
A -1620-00	BUILDINGS:							
A -1620-19	BLDG/GRNDS-PERSONAL SERVICES-ANC TIME	55,153.88	0.00	52,789.34	47,540.06	47,540.06	47,540.06	47,540.06
	<b>Totals</b>	<b>55,153.88</b>	<b>0.00</b>	<b>52,789.34</b>	<b>47,540.06</b>	<b>47,540.06</b>	<b>47,540.06</b>	<b>47,540.06</b>
A -1640-00	CENTRAL GARAGE:							
A -1640-11	CENTRAL GARAGE-PERSONAL SERVICES B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	10,000.00	0.00	1,342.00	10,000.00	10,000.00	10,000.00	10,000.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	56,000.00	0.00	34,634.70	56,000.00	56,000.00	56,000.00	56,000.00
	<b>Totals</b>	<b>66,000.00</b>	<b>0.00</b>	<b>35,976.70</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>
A -1650-00	CENTRAL COMMUNICATION SYSTEM:							
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	16,000.00	0.00	4,540.00	20,000.00	20,000.00	20,000.00	20,000.00
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	21,000.00	0.00	20,144.09	25,000.00	25,000.00	25,000.00	25,000.00
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	4,000.00	0.00	495.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>41,000.00</b>	<b>0.00</b>	<b>25,179.09</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
A -1660-00	CENTRAL STOREROOM:							
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	4,000.00	0.00	1,560.95	4,000.00	4,000.00	4,000.00	4,000.00
	<b>Totals</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,560.95</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
A -1670-00	CENTRAL PRINTING/MAILING:							
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	4,750.00	0.00	2,874.81	5,000.00	5,000.00	5,000.00	5,000.00
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,320.51	0.00	4,320.51	4,317.02	4,317.02	4,317.02	4,317.02
	<b>Totals</b>	<b>9,070.51</b>	<b>0.00</b>	<b>7,195.32</b>	<b>9,317.02</b>	<b>9,317.02</b>	<b>9,317.02</b>	<b>9,317.02</b>
A -1910-00	UNALLOCATED INSURANCE:							
A -1910-40	GENERAL INSURANCE	49,425.00	0.00	45,940.50	48,196.25	48,196.25	48,196.25	48,196.25
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	3,700.00	0.00	3,545.67	3,700.00	3,700.00	3,700.00	3,700.00
	<b>Totals</b>	<b>53,125.00</b>	<b>0.00</b>	<b>49,486.17</b>	<b>51,896.25</b>	<b>51,896.25</b>	<b>51,896.25</b>	<b>51,896.25</b>
A -1920-00	ASSOCIATIONS DUES:							
A -1920-40	ASSOCIATION OF TOWNS DUES	1,100.00	0.00	1,100.00	1,199.00	1,199.00	1,199.00	1,199.00
A -1920-41	WATN. CHAMBER DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,199.00</b>	<b>1,199.00</b>	<b>1,199.00</b>	<b>1,199.00</b>
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:							
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -1990-00	CONTINGENCY ACCOUNT							
A -1990-40	CONTINGENCY-CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	<b>Totals</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>



A -7110-20	REC PARK-EQUIPMENT & CAPITAL	28,500.00	0.00	27,965.85	68,500.00	68,500.00	68,500.00	68,500.00
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	0.00	1,648.42	20,000.00	20,000.00	20,000.00	20,000.00
A -7110-22	REC PARK-ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	140,000.00	0.00	75,992.77	140,000.00	140,000.00	140,000.00	140,000.00
<b>Totals</b>		<b>408,500.00</b>	<b>0.00</b>	<b>267,952.94</b>	<b>468,500.00</b>	<b>468,500.00</b>	<b>468,500.00</b>	<b>468,500.00</b>
A -7180-00	POOL							
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	33,582.50	0.00	0.00	37,650.00	37,650.00	37,650.00	37,650.00
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	10,000.00	0.00	1,966.64	10,000.00	10,000.00	10,000.00	10,000.00
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	5,000.00	0.00	58,831.50	5,000.00	5,000.00	5,000.00	5,000.00
A -7180-40	POOL-CONTRACTUAL EXPENSE	25,000.00	0.00	13,167.81	25,000.00	25,000.00	25,000.00	25,000.00
<b>Totals</b>		<b>73,582.50</b>	<b>0.00</b>	<b>73,965.95</b>	<b>77,650.00</b>	<b>77,650.00</b>	<b>77,650.00</b>	<b>77,650.00</b>
A -7230-00	GRINDSTONE ISLAND DOCK:							
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	3,000.00	0.00	251.71	3,000.00	3,000.00	3,000.00	3,000.00
<b>Totals</b>		<b>3,000.00</b>	<b>0.00</b>	<b>251.71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:							
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRNDS	5,000.00	0.00	986.02	5,000.00	5,000.00	5,000.00	5,000.00
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,500.00	0.00	362.46	2,500.00	2,500.00	2,500.00	2,500.00
<b>Totals</b>		<b>7,500.00</b>	<b>0.00</b>	<b>1,348.48</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
A -7560-00	TOWN HALL:							
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	5,000.00	0.00	1,954.30	5,000.00	5,000.00	5,000.00	5,000.00
A -7560-20	TOWN HALL-EQUIP&CAP	20,000.00	0.00	12,360.00	20,000.00	20,000.00	20,000.00	20,000.00
A -7560-40	TOWN HALL-CONTRACTUAL	75,000.00	0.00	59,888.34	75,000.00	75,000.00	75,000.00	75,000.00
<b>Totals</b>		<b>100,000.00</b>	<b>0.00</b>	<b>74,192.64</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
A -8160-00	REFUSE & GARBAGE:							
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	58,500.00	0.00	46,837.78	58,500.00	58,500.00	58,500.00	58,500.00
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	4,500.00	0.00	5,231.02	4,500.00	4,500.00	4,500.00	4,500.00
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	80,000.00	0.00	89,673.44	105,000.00	105,000.00	105,000.00	105,000.00
<b>Totals</b>		<b>149,500.00</b>	<b>0.00</b>	<b>141,742.24</b>	<b>174,500.00</b>	<b>174,500.00</b>	<b>174,500.00</b>	<b>174,500.00</b>
A -8510-00	COMMUNITY BEAUTIFICATION:							
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8510-40	FRINK WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -8810-00	CEMETERIES:							
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	4,000.00	0.00	2,328.18	4,000.00	4,000.00	4,000.00	4,000.00
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	8,500.00	0.00	7,837.27	28,500.00	28,500.00	28,500.00	28,500.00
<b>Totals</b>		<b>12,500.00</b>	<b>0.00</b>	<b>10,165.45</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
A -9000-80	EMPLOYEE BENEFITS:							
A -9010-80	BENEFITS-NYS RETIREMENT	89,466.00	0.00	84,359.88	84,976.35	84,976.35	86,083.35	86,083.35
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9030-80	BENEFITS-SOCIAL SECURITY	65,058.34	0.00	44,508.01	66,432.15	66,432.15	66,432.15	66,432.15
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	47,003.45	0.00	47,385.75	41,738.14	41,738.14	41,738.14	41,738.14
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	2,500.00	0.00	18,633.20	2,500.00	2,500.00	2,500.00	2,500.00
A -9055-80	BENEFITS-DISABILITY INSURANCE	1,500.00	0.00	313.74	1,500.00	1,500.00	1,500.00	1,500.00
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	133,468.14	0.00	64,403.51	94,991.40	94,991.40	94,991.40	94,991.40
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	67,200.00	0.00	38,159.00	58,200.00	58,200.00	58,200.00	58,200.00
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	95,520.88	0.00	75,415.13	98,887.88	98,887.88	98,887.88	98,887.88
A -9060-84	BENEFITS-BARGAINING HRA PLANS	43,200.00	0.00	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9070-80	BENEFITS-\$600 PLAN	13,680.00	0.00	5,400.00	14,520.00	14,520.00	14,520.00	14,520.00
A -9070-81	BENEFITS-EDUCATION/TRAINING REIMB	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Totals</b>		<b>560,596.81</b>	<b>0.00</b>	<b>425,378.22</b>	<b>512,545.92</b>	<b>512,545.92</b>	<b>512,545.92</b>	<b>512,545.92</b>
A -9501-00	TRANSFERS:							





DA -5132-00	Totals	252,860.00	0.00	110,679.56	313,000.00	313,000.00	313,000.00
DA -5132-00	GARAGE:						
DA -5132-10	GARAGE-PERSONAL SERVICE	130,000.00	0.00	83,269.23	130,000.00	130,000.00	130,000.00
	Totals	130,000.00	0.00	83,269.23	130,000.00	130,000.00	130,000.00
DA -5140-00	BRUSH WEEDS:						
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	10,400.00	0.00	14,427.22	10,822.68	10,822.68	10,822.68
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	10,400.00	0.00	14,427.22	10,822.68	10,822.68	10,822.68
DA -5142-00	SNOW REMOVAL:						
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	83,500.00	0.00	22,621.02	83,500.00	83,500.00	83,500.00
DA -5142-12	SALT & SAND-PERSONAL SERVICE	12,000.46	0.00	11,218.18	12,000.00	12,000.00	12,000.00
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	75,000.00	0.00	51,418.18	75,000.00	75,000.00	75,000.00
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	125,000.00	0.00	110,721.23	140,000.00	140,000.00	140,000.00
	Totals	295,500.46	0.00	195,978.61	310,500.00	310,500.00	310,500.00
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:						
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVICE	50,000.00	0.00	16,397.67	50,000.00	50,000.00	50,000.00
	Totals	50,000.00	0.00	16,397.67	50,000.00	50,000.00	50,000.00
DA -5148-00	SERVICES FOR OTHER GOVTS:						
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	7,000.00	0.00	1,494.20	7,000.00	7,000.00	7,000.00
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	20,000.00	0.00	28,752.89	20,000.00	20,000.00	20,000.00
DA -5148-13	WORK FOR OTHER GOVTS-COVID	0.00	0.00	30,090.60	0.00	0.00	0.00
DA -5148-15	WORK FOR OTHERS-FLOODING	0.00	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	0.00
	Totals	27,000.00	0.00	60,337.69	27,000.00	27,000.00	27,000.00
DA -9000-80	EMPLOYEE BENEFITS:						
DA -9010-80	BENEFITS-NYS RETIREMENT	26,987.00	0.00	28,850.20	27,601.62	27,601.62	27,601.62
DA -9030-80	BENEFITS-SOCIAL SECURITY	24,155.68	0.00	15,257.16	24,198.69	24,198.69	24,198.69
DA -9040-80	BENEFITS-WORKERS COMP COUNTY CHRBACK	0.00	0.00	0.00	0.00	0.00	0.00
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	5,000.00	0.00	8,340.50	5,000.00	5,000.00	5,000.00
DA -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	0.00	57.34	1,000.00	1,000.00	1,000.00
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	47,760.44	0.00	40,615.22	49,443.94	49,443.94	49,443.94
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00
DA -9070-80	BENEFITS-\$600 PLAN	2,520.00	0.00	360.00	2,520.00	2,520.00	2,520.00
	Totals	130,323.12	0.00	118,680.42	134,964.25	134,964.25	134,964.25
DA -9710-00	DEBT SERVICE:						
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	896,083.58	0.00	599,770.40	1,026,286.93	1,026,286.93	1,026,286.93
DB -0000-00	HIGHWAY FUND: PART TOWN						
DB -5110-00	MAINTENANCE OF ROADS:						
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	35,000.00	0.00	29,674.24	35,000.00	35,000.00	15,000.00
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV/HWY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	50,000.00	0.00	36,357.17	50,000.00	50,000.00	50,000.00
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	40,000.00	0.00	14,524.04	40,000.00	40,000.00	40,000.00
	Totals	125,000.00	0.00	80,555.45	125,000.00	125,000.00	105,000.00
DB -5112-00	ROAD CONSTRUCTION:						
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	30,000.00	0.00	13,914.23	30,000.00	30,000.00	50,000.00
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	300,000.00	0.00	187,286.50	300,000.00	300,000.00	300,000.00



	Totals	330,000.00	0.00	201,200.73	330,000.00	330,000.00	330,000.00	350,000.00
DB -9000-80	EMPLOYEE BENEFITS:							
DB -9010-80	BENEFITS-NYS RETIREMENT	26,987.00	0.00	28,850.20	27,601.62	27,601.62	27,601.62	27,601.62
DB -9030-80	BENEFITS-SOCIAL SECURITY	8,797.50	0.00	5,716.21	8,797.50	8,797.50	8,797.50	8,797.50
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	5,000.00	0.00	8,340.50	5,000.00	5,000.00	5,000.00	5,000.00
DB -9055-80	BENEFITS-DISABILITY INSURANCE	500.00	0.00	57.36	1,000.00	1,000.00	1,000.00	1,000.00
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	47,760.44	0.00	40,615.35	49,443.94	49,443.94	49,443.94	49,443.94
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,400.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
DB -9070-80	BENEFITS-\$600 PLAN	2,520.00	0.00	360.00	2,520.00	2,520.00	2,520.00	2,520.00
<b>Totals</b>		<b>114,964.94</b>	<b>0.00</b>	<b>109,139.62</b>	<b>119,563.06</b>	<b>119,563.06</b>	<b>119,563.06</b>	<b>119,563.06</b>
		<b>569,964.94</b>	<b>0.00</b>	<b>390,895.80</b>	<b>574,563.06</b>	<b>574,563.06</b>	<b>574,563.06</b>	<b>574,563.06</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	0.00	0.00
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	260.00	0.00	260.00	260.00	260.00	260.00	260.00
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:							
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	6,000.00	0.00	5,076.94	6,000.00	6,000.00	6,000.00	6,000.00
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE-B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -8130-12	DEPAUVILLE SEWER-PERSONAL SERVICE-OTR LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	5,000.00	0.00	18,380.00	5,000.00	5,000.00	5,000.00	5,000.00
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	12,000.00	0.00	6,596.06	12,000.00	12,000.00	12,000.00	12,000.00
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	4,833.00	0.00	0.00	5,201.00	5,201.00	5,201.00	5,201.00
GD -9000-80	EMPLOYEE BENEFITS:							
GD -9010-80	BENEFITS-NYS RETIREMENT	788.00	0.00	997.14	320.00	320.00	320.00	320.00
GD -9030-80	BENEFITS-SOCIAL SECURITY	459.00	0.00	388.52	459.00	459.00	459.00	459.00
GD -9055-80	BENEFITS - DISABILITY	0.00	0.00	6.51	50.00	50.00	50.00	50.00
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -9710-60	SERIAL BONDS-PRINCIPAL	13,650.00	0.00	0.00	13,650.00	13,650.00	13,650.00	13,650.00
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>42,990.00</b>	<b>0.00</b>	<b>31,705.17</b>	<b>42,940.00</b>	<b>42,940.00</b>	<b>42,940.00</b>	<b>42,940.00</b>
		<b>42,990.00</b>	<b>0.00</b>	<b>31,705.17</b>	<b>42,940.00</b>	<b>42,940.00</b>	<b>42,940.00</b>	<b>42,940.00</b>
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:							
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL:							
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	1,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	35,704.46	0.00	39,419.28	4,045.03	4,045.03	4,045.03	4,045.03
GH -8130-41	HERITAGE HEIGHTS SEWER-CONTRACTUAL O&M	0.00	0.00	0.00	35,497.79	35,497.79	35,497.79	35,497.79
GH -9710-00	DEBT SERVICE:							
GH -9710-60	SERIAL BONDS- PRINCIPAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GH -9710-70	SERIAL BONDS-INTEREST	200.00	0.00	200.00	100.00	100.00	100.00	100.00
<b>Totals</b>		<b>41,904.46</b>	<b>0.00</b>	<b>44,619.28</b>	<b>50,642.82</b>	<b>50,642.82</b>	<b>50,642.82</b>	<b>50,642.82</b>
		<b>41,904.46</b>	<b>0.00</b>	<b>44,619.28</b>	<b>50,642.82</b>	<b>50,642.82</b>	<b>50,642.82</b>	<b>50,642.82</b>
GR -0000-00	REED POINT SEWER FUND:							
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL:							
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	5,032.50	0.00	5,032.50	5,642.50	5,642.50	5,642.50	5,642.50
<b>Totals</b>		<b>5,032.50</b>	<b>0.00</b>	<b>5,032.50</b>	<b>5,642.50</b>	<b>5,642.50</b>	<b>5,642.50</b>	<b>5,642.50</b>
		<b>5,032.50</b>	<b>0.00</b>	<b>5,032.50</b>	<b>5,642.50</b>	<b>5,642.50</b>	<b>5,642.50</b>	<b>5,642.50</b>
GW -0000-00	ROUTE 12 SEWER FUND							
GW -8130-00	ROUTE 12 SEWER DISTRICT							
GW -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GW-8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL		3,426.00	0.00	1,475.49	4,026.00	4,026.00	4,026.00
GW-8130-41	ROUTE 12 SEWER DISTRICT-O&M		47,633.25	0.00	47,633.25	47,934.25	47,934.25	47,934.25
GW-9710-00	DEBT SERVICE:							
GW-9730-60	SERIAL BANS-PRINCIPAL		106,800.00	0.00	106,800.00	106,800.00	106,800.00	106,800.00
GW-9730-70	SERIAL BANS-INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>157,859.25</b>	<b>0.00</b>	<b>155,908.74</b>	<b>158,760.25</b>	<b>158,760.25</b>	<b>158,760.25</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	0.00
JY-7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP		9,000.00	0.00	9,000.00	5,000.00	5,000.00	5,000.00
JY-7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE		9,000.00	0.00	413.52	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	0.00
JY-9710-70	SERIAL BONDS-INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>18,000.00</b>	<b>0.00</b>	<b>9,413.52</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
SA-4540-40	AMBULANCE-CONTRACTUAL		113,500.00	0.00	113,500.00	113,500.00	113,500.00	113,500.00
SA-4540-41	AMBULANCE-CONTRACTUAL-RESVD FOR CAPITAL		36,500.00	0.00	0.00	36,500.00	36,500.00	36,500.00
	<b>Totals</b>		<b>150,000.00</b>	<b>0.00</b>	<b>113,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:							
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL		6,000.00	0.00	3,310.54	6,000.00	6,000.00	6,000.00
	<b>Totals</b>		<b>6,000.00</b>	<b>0.00</b>	<b>3,310.54</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	0.00	580.24	1,500.00	1,500.00	1,500.00
	<b>Totals</b>		<b>1,500.00</b>	<b>0.00</b>	<b>580.24</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		473,317.35	0.00	473,317.35	486,053.77	486,053.77	486,053.77
	<b>Totals</b>		<b>473,317.35</b>	<b>0.00</b>	<b>473,317.35</b>	<b>486,053.77</b>	<b>486,053.77</b>	<b>486,053.77</b>
	<b>Grand Totals</b>		<b>5,076,467.15</b>	<b>0.00</b>	<b>3,694,037.29</b>	<b>5,231,178.60</b>	<b>5,231,178.60</b>	<b>5,232,285.60</b>

## 2021 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. 2021 salaries and hourly rates are listed along with those rates adopted for 2018, 2019, and 2020. Time and 1/2 will be calculated for work performed over 40 hours per week for hourly employees, unless otherwise noted in a bargaining contract.*

Names	Account Title	2018 Wage	2019 Wage	2020 Wage	2021 Wage
Mary Zovistoski	Town Councilman	\$ 3,040.00	\$ 3,040.00	\$ 4,000.00	\$ 4,000.00
Donna Patchen	Town Councilman	\$ 3,040.00	\$ 3,040.00	\$ 4,000.00	\$ 4,000.00
Kenneth Knapp	Town Councilman	\$ 3,040.00	\$ 3,040.00	\$ 4,000.00	\$ 4,000.00
Allen Heberling	Town Councilman	\$ 3,040.00	\$ 3,040.00	\$ 4,000.00	\$ 4,000.00
Lance Peterson	Supervisor	\$ 48,000.00	\$ 49,080.00	\$ 28,500.00	\$ 32,000.00
Alicia Dewey	Clerk to the Supervisor & Town Board	\$ 65,000.00	\$ 67,485.00	\$ 70,485.00	\$ 73,485.00
Heather Valadez	Full Time Clerk	\$ -	\$ 33,280.00	\$ 17.50	\$ 18.00
Megan Badour	Town Clerk/Tax Collector	\$ 46,000.00	\$ 47,035.00	\$ 36,000.00	\$ 28,500.00
Mariah LaClair	Deputy Town Clerk	\$ 14.80	\$ 15.00	\$ 17.00	\$ 16.00
William Sherman	PT Laborer - Depauville STP	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Kimberli Johnston	Assessor	\$ 41,000.00	\$ 51,000.00	\$ 52,500.00	\$ 53,500.00
Will Ramsier	Town Justice - Salary	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00
Walter Jeram	Town Justice - Salary	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00
Lynn Schnauber	Consible-Balif-Hourly - Voucher	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Jamie Sanchez	Court Clerk - PT 1,820 hours/year	\$ 16,640.00	\$ 17,108.00	\$ 17,472.00	\$ 30,576.00
Steve Dorr	Highway Superintendent	\$ 52,000.00	\$ 53,000.00	\$ 52,000.00	\$ 53,500.00
Richard Ingerson	Zoning Enforcement Officer-Salary	\$ 24,400.00	\$ 25,000.00	\$ 26,500.00	\$ 27,500.00
Richard Ingerson	Code Enforcement Officer-Salary	\$ 24,400.00	\$ 25,000.00	\$ 26,500.00	\$ 27,500.00
James Jones	Recreation Supervisor	\$ 48,000.00	\$ 49,440.00	\$ 52,100.00	\$ 54,100.00
Patrick McCarron	Park Foreman	\$ 18.88	\$ 19.40	\$ 20.98	\$ 20.98
Cody Black	Laborer	\$ -	\$ 17.88	\$ 19.48	\$ 19.98
James Brown, Jr.	Laborer	\$ -	\$ 17.88	\$ 19.48	\$ 19.98
Kyle Delaney	Laborer	\$ -	\$ 18.38	\$ 19.98	\$ 19.98
Scott Haver	Laborer	\$ 18.88	\$ 19.40	\$ 19.98	\$ 19.98
Mark Natali	Laborer	\$ -	\$ 16.88	\$ 18.98	\$ 19.98
Abbey Carnegie	Laborer	\$ -	\$ 17.40	\$ 18.48	\$ 19.48
James Carnegie	Laborer-PT 1040	\$ 12.00	\$ 13.50	\$ 13.50	\$ -
Dan Glynn	Laborer-PT 832	\$ 10.40	\$ 12.00	\$ 13.00	\$ 13.00
Keith Wood	Laborer-Retired PT - 1040	\$ 12.00	\$ 13.50	\$ 13.50	\$ 13.50
Doug Rogers	Planning Board Chairman	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
	PB Per meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Jim Kenney	Zoning Board Chairman	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,000.00
	ZBA Per Meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
	BAR per hour	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Mileage Rate		\$ 0.545	\$ 0.580	\$ 0.575	TBD by IRS

**2021 Town of Clayton  
Highway Department**

*The following is a list of names and account titles of salaried and hourly individuals, employed by the Town of Clayton. 2020 salaries and hourly rates are listed along with those rates adopted for 2017, 2018 and 2019. Time and 1/2 will be calculated for work performed over 40 hours per week for hourly employees, unless otherwise noted in a bargaining contract.*

<b>Names</b>	<b>Account Title</b>	<b>2018 Wage</b>	<b>2019 Wage</b>	<b>2020 Wage</b>	<b>2021 Wage</b>
Raymond Robinson, III	MEO/Deputy Highway Supt.	\$ 20.60	\$ 21.17	\$ 22.81	\$ 22.81
Steve Busby	MEO	\$ 20.60	\$ 21.17	\$ 21.81	\$ 21.81
Keith Dasno	MEO	\$ 20.60	\$ 21.17	\$ 21.81	\$ 21.81
Mark Meeks	MEO	\$ 20.60	\$ 21.17	\$ 21.81	\$ 21.81
Tyler Mitchell	MEO	\$ -	\$ -	\$ 19.17	\$ 21.81
Kevin Patchen	MEO	\$ 20.60	\$ 21.17	\$ 21.81	\$ 21.81
Justin Wagoner	MEO	\$ -	\$ -	\$ 19.17	\$ 20.81
Jay Slate	PT-Laborer - by voucher	\$ 12.00	\$ 13.00	\$ 13.00	\$ 13.00
Rick Orvis	PT Laborer	\$ 16.00	\$ 16.00	\$ 16.50	\$ 16.50
Roy Wilmert	PT Laborer	\$ 12.00	\$ 13.00	\$ 13.00	\$ 13.00

**2021 Town of Clayton  
Schedule of Elected Town Officials**

<b><u>Officer</u></b>		<b>2018 Wage</b>	<b>2019 Wage</b>	<b>2020 Wage</b>	<b>2021 Wage</b>
Town Board	<i>\$4,000 per Board Member x 4</i>	\$ 12,160.00	\$ 12,160.00	\$ 16,000.00	\$ 16,000.00
Supervisor		\$ 45,000.00	\$ 48,000.00	\$ 28,500.00	\$ 32,000.00
Justice	<i>\$12,250 per Justice x 2</i>	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
Town Clerk/Tax Collector		\$ 46,000.00	\$ 47,035.00	\$ 36,000.00	\$ 28,500.00
Highway Superintendent		\$ 52,000.00	\$ 53,000.00	\$ 52,000.00	\$ 53,500.00

Town of Clayton Fire District  
2021 Adopted Budget

		2021 Adopted Budget
		747775025
		Assessed Value for Fire District
		Adopted Rate
		.65
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>A980 · General-Revenues</b>		
A1001 · Real Property Taxes		486,053.77
A2401 · Interest and Earnings		1,000.00
A2665 · Sale of Equipment		0.00
A2771 · Insurance Claim Proceeds		0.00
A2770 · Other Unclass Rev (Fund Bal)		27,591.38
A2772 · NYS Fire Tax Distribtuion 2%		5,000.00
A2773 · Insurance Dividend		2,000.00
A2800 · From Clayton VFD (Fire Boat)		10,000.00
A3100 · NYS Grants		0.00
A5031 · Transfer From Reserves		32,992.32
<b>Total A980 · General-Revenues</b>		<b>564,637.47</b>
<b>R980 · Reserve-Revenues</b>		
R2401 · Interest on Reserve Funds		
R5031 · Transfer From General		
<b>Total R980 · Reserve-Revenues</b>		
<b>Total Income</b>		<b>564,637.47</b>
<b>Expense</b>		
<b>A522 · General-Expenditures</b>		
<b>A3410.4 · Fire Protection Contractual</b>		
A5120a · Heat-Clayton		8,000.00
A5120b · Heat - Depauville		5,000.00
A5120c · Heat - Social Hall		3,000.00
A5122a · Electric-Clayton		6,000.00
A5122b · Electric - Depauville		2,000.00
A5122c · Electric-Dep Hall		3,000.00
A5124a · Sewer/Water-Clayton		2,000.00
A5124b · Sewer/Water- Depauville		420.00
A5124c · Sewer/Water- Social Hall		420.00
A5126a · Telephone/Internet-Clayton		2,200.00
A5126b · Telephone/Internet - Depauville		1,500.00
A5126c · Telephone/Internet - Soc Hall		1,750.00
A5128 · Cellular Phones		1,200.00
A5130 · Physicals		1,500.00
A5131 · Supplies		2,700.00
<b>A5133 · Radio Repairs &amp; Maintenance</b>		
A5133a · Radio Rpr & Maint-Clayton		1,500.00
A5133b · Radio Rpr & Maint-Depvl		1,000.00
A5133c · Radio Replacement		0.00
A5133 · Radio Rpr & Maint-Other		0.00
<b>Total A5133 · Radio Repairs &amp; Maintenance</b>		<b>2,500.00</b>
<b>A5134 · Hose</b>		
A5134a · Hose Test-Clayton		2,300.00
A5134b · Hose Test-Depauville		1,200.00
A5134 · Hose - Other		6,000.00
<b>Total A5134 · Hose</b>		<b>9,500.00</b>
<b>A5135 · Small Equipment</b>		
A5135a · Small Equipment - Clayton		7,500.00
A5135b · Small Equipment - Depauville		4,000.00

Town of Clayton Fire District  
2021 Adopted Budget

	2021 Adopted Budget
A5135c · Small Equipment - Fire Boat	16,000.00
<b>Total A5135 · Small Equipment</b>	<b>27,500.00</b>
<b>A5136 · Personal Protective Equipment</b>	
<b>A5136a · Turnout Gear - Clayton</b>	
A5136a1 · Turnout Gear-Equipment	0.00
A5136a · Turnout Gear - Clayton - Other	15,000.00
<b>Total A5136a · Turnout Gear - Clayton</b>	<b>15,000.00</b>
<b>A5136b · Turnout Gear - Depauville</b>	<b>5,000.00</b>
<b>Total A5136 · Personal Protective Equipment</b>	<b>20,000.00</b>
A5137 · Airpacks-Repair & Maintenance	2,500.00
A5138 · Pagers- Repairs	1,500.00
A5139 · Training	2,500.00
A5140 · Computer Software	5,000.00
A5140a · Computer Software-Fire Boat	500.00
A5141 · Fuel - Chiefs	2,500.00
A5145 · Fuel - Generator	250.00
A5147 · Fuel - Fireboat	2,000.00
A5149 · Fuel - Fire Equipment	
A5149a · Fuel - Maintenance Fee	100.00
A5149b · Fuel Tracking	1,000.00
A5149 · Fuel - Fire Equipment - Other	6,000.00
<b>Total A5149 · Fuel - Fire Equipment</b>	<b>7,100.00</b>
A5150 · Pager Purchases	3,000.00
A5155 · Computer Hardware	1,000.00
A5160 · Marine Equipment Maintenance	5,000.00
A5170 · Fire Equipment Maintenance	15,000.00
A5171 · Preventative Maintenance	11,600.00
A5172 · Equipment Replacement	32,992.32
A5180 · Aerial and Hydrostatic Tests	1,500.00
A5190a · Station Maintenance-Clayton	
A5190a3 · Station Maint-Clayton-Security	20,000.00
A5190a · Station Maintenance-Clayton - Other	14,000.00
<b>Total A5190a · Station Maintenance-Clayton</b>	<b>34,000.00</b>
A5190b · Station Maintenance-Depauville	
A5190b1 · Station Maint-D'ville-Cap Imp	13,641.23
A5190b · Station Maintenance-Depauville - Other	2,500.00
<b>Total A5190b · Station Maintenance-Depauville</b>	<b>16,141.23</b>
A5190c · Station Maintenance-Dep Hall	1,500.00
A5200 · Air Pack Contract	
A5201 · Air Pack Replacement	
A5910 · Treasure/Secretary	6,000.00
A5921 · Grant Writing	500.00
A5925 · Office Supplies & Postage	1,000.00
A5930 · Election Expense	250.00
A5940 · Legal Expense - Attorney	5,000.00
A5950 · Legal Advertising	350.00
A5960 · Insurance	21,000.00
A5965 · Insurance-Fire Boat	1,500.00
A5966 · Insurance-Cancer Bill	5,000.00
A5980 · Dues	1,500.00
A5982 · Fire Prevention	600.00
A5985 · Audit	4,700.00

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

		2021 Adopted Budget
	A5999 · Contingency	4,000.00
	A6570 · Insurance 2% rebate	5,000.00
	A6600 · Volunter Recognition Banquet	
	A6600a · Volunteer Incentive-Clayton	1,500.00
	A6600b · Volunteer Incentive-Depauville	1,500.00
	A6600 · Volunter Recognition Banquet - Other	6,000.00
	<b>Total A6600 · Volunter Recognition Banquet</b>	<b>9,000.00</b>
	A7070 · Prior Year unpaid expenses	
	<b>Total A3410.4 · Fire Protection Contractual</b>	<b>311,173.55</b>
	<b>Total A522 · General-Expenditures</b>	<b>311,173.55</b>
	A9700 · Debt Service	
	A9740 · Lease Purchase 14-6-1	35,735.55
	A9750 · Lease Purchase 14-8-1	93,426.39
	<b>Total A9700 · Debt Service</b>	<b>129,161.94</b>
	A9900 · Interfund Transfers	
	A9960 · Transfer to Reserve account	
	A9900c · Repayment for NYS Loan	20,605.17
	A9900d · Repayment for Bond	21,123.20
	A9960a · Current year transfer	82,573.61
	<b>Total A9960 · Transfer to Reserve account</b>	<b>124,301.98</b>
	<b>Total A9900 · Interfund Transfers</b>	<b>124,301.98</b>
	R522 · Reserve Expenditure	
	<b>Total Expense</b>	<b>564,637.47</b>
	Net Ordinary Income	-0.00
	Net Income	-0.00

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**NOTICES AND REQUIREMENTS:**

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Per New York State Town Law (RPTL §495(2), *“Notice of this report shall be included in any notice of the preparation of the budget otherwise required by law. The report shall be posted on any bulletin board maintained by the budgeting authority for public notices and on any website maintained by the budgeting authority. This report shall be annexed to any tentative or preliminary budget and shall become part of the final budget.”*



Equalized Total Assessed Value 798,746,994

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	4,896,600	0.61
13500	TOWN - GENERALLY	RPTL 406(1)	25	7,960,000	1.00
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	54,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	15	4,319,200	0.54
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.06
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	41,200	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	4,785,100	0.60
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	10,000,000	1.25
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	609,900	0.08
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	9	5,598,200	0.70
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	6	2,424,200	0.30
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	66	9,537,400	1.19
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	2	429,100	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	605,400	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	420,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,126,600	0.27
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	551,200	0.07
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,789,000	0.35
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	218,400	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	18,800	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	13	409,515	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	137	1,585,915	0.20
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	36,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	128	2,522,991	0.32
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	14,200	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	77	2,283,576	0.29
41143	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	3	94,049	0.01

Equalized Total Assessed Value 798,748,994

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	14	730,700	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	28	1,434,394	0.18
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	89	2,013,021	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	277,471	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	107,602	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	25	526,674	0.07
47460	FOREST LAND CERTD AFTER 87A	RPTL 480-a	1	352,260	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	808,901	0.10
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.04

Total Exemptions Exclusive of System Exemptions:	702	71,422,469	8.94
Total System Exemptions:	0	0	0.00
Totals:	702	71,422,469	8.94

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

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

## **TOWN WITH VILLAGE EXPLANATIONS**

- (1) Taxes for these services must be levied on the area of the town outside villages:
- Building Inspections (Section - 198, Town Law)*
  - Board of Health (Section - 304, Public Health Law)*
  - Registrar of vital Statistics, except when combined districts coincide with a consolidated health district (Section - 4124, Public Health Law)*
  - Library (certain contract payments) (Section - 256, Education Law)*
  - Zoning and Planning (Section - 261, Town Law)*
- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:
- Police Department (Section - 150, Town Law)*
    - Town of Fallsburg, and towns in Suffolk County containing Villages which maintain police departments with two or more full-time policeman. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policeman on an annual full-time basis.*
    - Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policeman.*
  - Joint Police Department (General Municipal Law, Section - 121-a)*
  - Recreation (Article 13, General Municipal Law)*
    - Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.*
  - Refuse and Garbage (Section 120-w, General Municipal Law, Article 12, Town Law)*
    - The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.*
- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section - 107(2)).
- Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of Non-property taxes from the county.*

**GASB 77**

**Authority under which tax abatements are provided:**

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

**Eligibility Criteria:**

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

**Taxes to be abated:**

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

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

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

**Commitments by abatement recipients:**

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

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



**CERTIFICATE OF FINAL SPECIAL FRANCHISE FULL VALUE**

For city and town assessment roll to be filed in 2020

Ms. Kimberli Johnston, Appointed Assessor 223200  
 Town of Clayton  
 405 Riverside Dr. - Box 379, Town Offices Assessor's Office  
 Clayton, NY 13624

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.

Town of Clayton, Jefferson County	<u>Full Value Number</u>	<u>Final Full Value</u>
Niagara Mohawk dba Nat'l Grid 300 Erie Blvd West Syracuse, NY 13202 Village of Clayton Town Outside Villages		\$1,351,153 <u>\$4,769,357</u>
Total Town:	132350-2232	\$6,120,510
Verizon New York Inc. P.O. Box 521807 Longwood, FL 32752 Village of Clayton Town Outside Villages		\$109,492 <u>\$379,894</u>
Total Town:	631900-2232	\$489,386
Township Telephone Co., Inc. 525 Junction Road Madison, WI 53717 Town Outside Villages		<u>\$2,332</u>
Total Town:	645200-2232	\$2,332
Westelcom Network Inc. 2 Champlain Avenue Westport, NY 12993 Village of Clayton Town Outside Villages		\$59,578 <u>\$39,922</u>
Total Town:	708900-2232	\$99,500
Time Warner of Syracuse 7820 Crescent Executive Drive Charlotte, NC 28217 Village of Clayton Town Outside Villages		\$38,064 <u>\$515,110</u>
Total Town:	950630-2232	\$553,174
Grand Total		<u>\$7,264,902</u>

Clayton

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

## **CHANGES TO PRELIMINARY BUDGET**

### **EXPENSES**

- A9010.80 NYS RETIREMENT FROM \$84,976.35 TO \$86,083.35
- DB5110.10 ROAD MAINTENANCE FROM \$35,000 TO \$15,000
- DB5112.10 ROAD CONSTRUCTION FROM \$30,000 TO \$50,000

### **REVENUES**

- A1081.00 PILOTS FROM \$9,499.20 TO \$9,466
- A1001.00 REAL PROPERTY TAX FROM \$977,526.73 TO \$978,666.93