

ADOPTED
TOWN BUDGET
FOR 2020

TOWN OF CLAY

COUNTY OF ONONDAGA

INCLUDING PART OF VILLAGE OF NORTH SYRACUSE

CERTIFICATION OF TOWN CLERK

I, Jill Hageman-Clark, Town Clerk, certify that the following is a
true and correct copy of the 2020 Adopted Budget of the Town of Clay,
as adopted by the Town Board on the 6th day of November 2019.

Signed Jill Hageman-Clark
Town Clerk

Dated November 7, 2019

**TOWN OF CLAY
SUMMARY OF 2020 ADOPTED BUDGET**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS & OTHER USES</u>	<u>ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>	
A	01	\$6,132,426	\$3,148,900	\$975,000	\$2,008,526	7.05%
B	02	\$1,330,310	\$375,200	\$225,000	\$730,110	-2.36%
DB	03	\$8,700,633	\$915,000	\$675,000	\$7,110,633	4.69%
TOTALS		\$16,163,369	\$4,439,100	\$1,875,000	\$9,849,269	4.60%
Increase over 2019		\$551,944	\$44,000	\$75,000	\$432,944	
% Increase over 2019		3.54%	1.00%	4.17%	4.60%	

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2018 LAST YEAR ACTUAL	2019 CURRENT BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A1010.1	\$78,523	\$80,884	\$83,310	\$83,310	\$83,310
Contractual Expenditures	A1010.4	<u>\$505</u>	<u>\$2,500</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>
		\$79,028	\$83,384	\$86,810	\$86,810	\$86,810
JUSTICES						
Personal Services	A1110.1	\$285,283	\$293,233	\$320,496	\$320,496	\$320,496
Equipment	A1110.2	\$965	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Expenditures	A1110.4	<u>\$12,867</u>	<u>\$18,250</u>	<u>\$17,250</u>	<u>\$17,250</u>	<u>\$17,250</u>
		\$299,115	\$312,483	\$338,746	\$338,746	\$338,746
SUPERVISOR						
Personal Services	A1220.1	\$169,314	\$178,096	\$184,364	\$184,364	\$184,364
Equipment	A1220.2	\$582	\$500	\$500	\$500	\$500
Contractual Expenditures	A1220.4	<u>\$7,153</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
		\$177,049	\$188,596	\$194,864	\$194,864	\$194,864
DIRECTOR OF FINANCE						
Personal Services	A1310.1	\$31,519	\$32,465	\$33,439	\$33,439	\$33,439
Contractual Expenditures	A1310.4	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$31,519	\$32,965	\$33,439	\$33,439	\$33,439
COMPTROLLER						
Personal Services	A1315.1	\$103,144	\$107,231	\$112,177	\$112,177	\$112,177
Equipment	A1315.2	\$2,932	\$21,500	\$15,500	\$15,500	\$15,500
Contractual Expenditures	A1315.4	<u>\$21,453</u>	<u>\$31,250</u>	<u>\$27,000</u>	<u>\$27,000</u>	<u>\$27,000</u>
		\$127,529	\$159,981	\$154,677	\$154,677	\$154,677
TAX COLLECTION						
Personal Services	A1330.1	\$141,997	\$148,156	\$175,130	\$175,130	\$175,130
Equipment	A1330.2	\$625	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Expenditures	A1330.4	<u>\$5,181</u>	<u>\$7,150</u>	<u>\$7,150</u>	<u>\$7,150</u>	<u>\$7,150</u>
		\$147,803	\$156,306	\$183,280	\$183,280	\$183,280
BUDGET						
Contractual Expenditures	A1340.4	\$0	\$0	\$0	\$0	\$0
ASSESSOR						
Personal Services	A1355.1	\$208,056	\$219,415	\$230,931	\$230,931	\$230,931
Equipment	A1355.2	\$0	\$1,000	\$500	\$500	\$500
Contractual Expenditures	A1355.4	<u>\$32,361</u>	<u>\$76,400</u>	<u>\$72,900</u>	<u>\$72,900</u>	<u>\$72,900</u>
		\$240,416	\$296,815	\$304,331	\$304,331	\$304,331

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2018 LAST YEAR ACTUAL	2019 CURRENT BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
TOWN CLERK						
Personal Services	A1410.1	\$141,110	\$147,383	\$157,551	\$157,551	\$157,551
Equipment	A1410.2	\$0	\$500	\$500	\$500	\$500
Contractual Expenditures	A1410.4	<u>\$19,277</u>	<u>\$15,500</u>	<u>\$13,250</u>	<u>\$13,250</u>	<u>\$13,250</u>
		\$160,387	\$163,383	\$171,301	\$171,301	\$171,301
LAW						
Personal Services	A1420.1	\$43,556	\$46,644	\$48,126	\$48,126	\$48,126
Contractual Expenditures	A1420.4	<u>\$263</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
		\$43,819	\$49,144	\$50,626	\$50,626	\$50,626
PUBLIC WORKS ADMIN.						
Personal Services	A1490.1	\$168,022	\$179,332	\$179,186	\$179,186	\$179,186
Equipment	A1490.2	\$0	\$38,000	\$45,000	\$45,000	\$45,000
Contractual Expenditures	A1490.4	<u>\$13,736</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$26,000</u>	<u>\$26,000</u>
		\$181,758	\$243,332	\$250,186	\$250,186	\$250,186
BUILDING						
Personal Services	A1620.1	\$44,781	\$55,831	\$57,090	\$57,090	\$57,090
Contractual Expenditures	A1620.4	<u>\$450,135</u>	<u>\$521,500</u>	<u>\$534,000</u>	<u>\$534,000</u>	<u>\$534,000</u>
		\$494,916	\$577,331	\$591,090	\$591,090	\$591,090
INFORMATION SERVICES						
Managed IT Services	A1670.4	\$148,111	\$171,000	\$185,000	\$185,000	\$185,000
SPECIAL ITEMS						
Contractual Expenditures	A1900.400	\$12,366	\$10,000	\$12,500	\$12,500	\$12,500
Unallocated Insurance	A1900.409	\$134,084	\$150,000	\$150,000	\$150,000	\$150,000
Town Board Attorney Fees	A1900.410	\$94,802	\$130,000	\$140,000	\$140,000	\$140,000
Legal Advertising	A1900.411	\$5,155	\$8,000	\$8,000	\$8,000	\$8,000
Town Engineers	A1900.412	\$57,506	\$100,000	\$97,500	\$97,500	\$97,500
Assoc. of Towns Dues	A1900.422	\$1,650	\$1,850	\$1,850	\$1,850	\$1,850
Industrial Development	A1900.423	\$0	\$0	\$0	\$0	\$0
Professional Services	A1900.424	\$34,337	\$35,000	\$35,000	\$35,000	\$35,000
Judgments & Claims	A1900.430	\$11,201	\$100,000	\$100,000	\$100,000	\$100,000
Contingency	A1900.440	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Landfill Monitoring	A1900.447	\$9,487	\$25,000	\$25,000	\$25,000	\$25,000
Municipal Code	A1900.448	<u>\$1,729</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
		\$362,317	\$664,850	\$674,850	\$674,850	\$674,850
SUBTOTAL GENERAL GOVT. SUPPORT		\$2,493,767	\$3,099,570	\$3,219,199	\$3,219,199	\$3,219,199

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2018 LAST YEAR ACTUAL	2019 CURRENT BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
<u>PUBLIC SAFETY</u>						
CONTROL OF DOGS						
Personal Services	A3510.1	\$65,361	\$73,355	\$75,456	\$75,456	\$75,456
Equipment	A3510.2	\$0	\$35,000	\$0	\$0	\$0
Contractual Expenditures	A3510.4	<u>\$26,739</u>	<u>\$44,300</u>	<u>\$44,300</u>	<u>\$44,300</u>	<u>\$44,300</u>
SUBTOTAL PUBLIC SAFETY		\$92,100	\$152,655	\$119,756	\$119,756	\$119,756
<u>TRANSPORTATION</u>						
STREET LIGHTING & SIGNAGE						
Contractual Expenditures	A5182.4	<u>\$90,439</u>	<u>\$110,000</u>	<u>\$110,000</u>	<u>\$110,000</u>	<u>\$110,000</u>
SUBTOTAL TRANSPORTATION		\$90,439	\$110,000	\$110,000	\$110,000	\$110,000
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
Personal Services	A6772.1	\$49,443	\$49,979	\$51,461	\$51,461	\$51,461
Contractual Expenditures	A6772.4	<u>\$25,854</u>	<u>\$38,250</u>	<u>\$39,450</u>	<u>\$39,450</u>	<u>\$39,450</u>
SUBTOTAL ECONOMIC ASSISTANCE		\$75,297	\$88,229	\$90,911	\$90,911	\$90,911
<u>CULTURE - RECREATION</u>						
RECREATION ADM.						
Personal Services	A7020.1	\$177,529	\$201,902	\$224,421	\$224,421	\$224,421
Equipment	A7020.2	\$0	\$500	\$500	\$500	\$500
Contractual Expenditures	A7020.4	<u>\$17,453</u>	<u>\$25,300</u>	<u>\$23,300</u>	<u>\$23,300</u>	<u>\$23,300</u>
		\$194,982	\$227,702	\$248,221	\$248,221	\$248,221
PARKS MAINTENANCE						
Personal Services	A7110.1	\$254,702	\$259,796	\$264,992	\$264,992	\$264,992
Equipment	A7110.2	\$68,495	\$78,000	\$78,000	\$78,000	\$78,000
Contractual Expenditures	A7110.4	<u>\$185,313</u>	<u>\$205,000</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$215,000</u>
		\$508,510	\$542,796	\$557,992	\$557,992	\$557,992
PLAYGROUNDS & RECREATION CENTERS						
Personal Services	A7140.1	\$98,100	\$108,000	\$115,000	\$115,000	\$115,000
Equipment	A7140.2	\$0	\$0	\$5,000	\$5,000	\$5,000
Contractual Expenditures	A7140.4	<u>\$362,083</u>	<u>\$157,500</u>	<u>\$170,500</u>	<u>\$170,500</u>	<u>\$170,500</u>
		\$460,183	\$265,500	\$290,500	\$290,500	\$290,500
PROJECT GREEN						
Contractual Expenditures	A7150.4	\$0	\$0	\$10,000	\$10,000	\$10,000
HISTORIAN						
Contractual Expenditures	A7510.4	\$2,858	\$4,500	\$5,000	\$5,000	\$5,000
HISTORICAL PARK						
Contractual Expenditures	A7515.4	\$3,295	\$10,000	\$5,000	\$5,000	\$5,000

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2018 LAST YEAR ACTUAL	2019 CURRENT BUDGET	2020 TENTATIVE BUDGET	2020 PRELIMINARY BUDGET	2020 ADOPTED BUDGET
CELEBRATIONS						
Contractual Expenditures	A7550.4	\$5,900	\$6,000	\$6,500	\$6,500	\$6,500
SUBTOTAL CULTURE - RECREATION		\$1,175,727	\$1,056,498	\$1,123,213	\$1,123,213	\$1,123,213
<u>UNDISTRIBUTED FUNDS</u>						
EMPLOYEE BENEFITS						
State Retirement	A9010.801	\$219,724	\$254,463	\$254,463	\$254,463	\$254,463
Social Security	A9010.802	\$131,899	\$192,439	\$192,439	\$192,439	\$192,439
Worker's Compensation	A9010.803	\$64,446	\$70,000	\$82,500	\$82,500	\$82,500
Unemployment	A9010.804	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Health Insurance	A9010.805	<u>\$702,512</u>	<u>\$674,874</u>	<u>\$708,618</u>	<u>\$708,618</u>	<u>\$708,618</u>
		\$1,118,582	\$1,192,776	\$1,239,019	\$1,239,019	\$1,239,019
INTERFUND TRANSFERS TO:						
Capital Proj. Fund	A9550.9	\$38,861	\$0	\$0	\$0	\$0
DEBT SERVICE: PRINCIPAL						
Serial Bond	A9700.601	\$166,700	\$170,000	\$176,500	\$176,500	\$176,500
Bond Anticipation Note	A9700.602	<u>\$43,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$209,700	\$170,000	\$176,500	\$176,500	\$176,500
DEBT SERVICE: INTEREST						
Serial Bond	A9700.701	\$65,630	\$60,629	\$53,829	\$53,829	\$53,829
Bond Anticipation Note	A9700.702	<u>\$720</u>	<u>\$780</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$66,351	\$61,409	\$53,829	\$53,829	\$53,829
SUBTOTAL DEBT SERVICE		\$276,051	\$231,409	\$230,329	\$230,329	\$230,329
SUBTOTAL UNDISTRIBUTED FUNDS		\$1,433,493	\$1,424,185	\$1,469,348	\$1,469,348	\$1,469,348
TOTAL GENERAL FUND APPROPRIATIONS		\$5,360,823	\$5,931,136	\$6,132,426	\$6,132,426	\$6,132,426

TOWN OF CLAY BUDGET

FUND		2018	2019	2020	2020	2020
COST CENTER	ACCOUNT	LAST YEAR	CURRENT	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND ESTIMATED REVENUES						
FINES & FORFEITURES						
Fines & Forfeited Bail	A2610	\$291,000	\$225,000	\$225,000	\$225,000	\$225,000
DEPARTMENTAL INCOME						
Prop.Tax Int. & Penalties	A1232	\$116,295	\$40,000	\$50,000	\$50,000	\$50,000
Tax Collection Fees	A1235	\$142	\$150	\$150	\$150	\$150
Town Clerk Fees	A1255	\$12,496	\$5,000	\$5,000	\$5,000	\$5,000
Dog Control Fees	A1550	\$4,025	\$5,000	\$5,000	\$5,000	\$5,000
Recreation Program Fees	A2001	<u>\$319,387</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$452,345	\$50,150	\$60,150	\$60,150	\$60,150
USE OF MONEY & PROPERTY						
Interest	A2401	\$118,528	\$51,000	\$85,000	\$85,000	\$85,000
LOCAL SOURCES		\$12,027	\$0	\$0	\$0	\$0
FRANCHISE FEES						
	A1170	\$990,373	\$850,000	\$850,000	\$850,000	\$850,000
LICENSES & PERMITS						
Dog Licenses	A2544	\$18,092	\$12,500	\$12,500	\$12,500	\$12,500
GENERAL GOVERNMENT						
Miscellaneous Revenue	A2770	\$23,839	\$0	\$0	\$0	\$0
INTERFUND REVENUES						
	A2801	\$891,322	\$800,000	\$800,000	\$800,000	\$800,000
STATE AID						
Per Capita	A3001	\$316,141	\$260,000	\$260,000	\$260,000	\$260,000
Mortgage Tax	A3005	\$991,229	\$850,000	\$850,000	\$850,000	\$850,000
Grant Reimbursement	A3089	\$3,362	\$0	\$0	\$0	\$0
Youth Programs	A3820	<u>\$6,284</u>	<u>\$6,250</u>	<u>\$6,250</u>	<u>\$6,250</u>	<u>\$6,250</u>
		\$1,317,016	\$1,116,250	\$1,116,250	\$1,116,250	\$1,116,250
TOTAL GENERAL FUND REVENUES		\$4,114,541	\$3,104,900	\$3,148,900	\$3,148,900	\$3,148,900

TOWN OF CLAY BUDGET

FUND		2018	2019	2020	2020	2020
COST CENTER	ACCOUNT	LAST YEAR	CURRENT	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Insurance	B1910.4	\$9,926	\$12,500	\$12,500	\$12,500	\$12,500
Contingent Account	B1990.4	\$0	\$100,000	\$100,000	\$100,000	\$100,000
SUBTOTAL GEN. GOVT. SUPPORT		\$9,926	\$112,500	\$112,500	\$112,500	\$112,500
PUBLIC SAFETY ADMINISTRATION						
PUBLIC SAFETY						
Crossing Guards	B3120.4	\$41,902	\$50,000	\$50,000	\$50,000	\$50,000
SUBTOTAL PUBLIC SAFETY ADMIN		\$41,902	\$50,000	\$50,000	\$50,000	\$50,000
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
Personal Services	B8010.1	\$12,697	\$13,512	\$13,917	\$13,917	\$13,917
Contractual Expenditures	B8010.4	\$17,444	\$18,800	\$18,800	\$18,800	\$18,800
		\$30,141	\$32,312	\$32,717	\$32,717	\$32,717
PLANNING BOARD						
Personal Services	B8020.1	\$31,686	\$33,845	\$34,860	\$34,860	\$34,860
Contractual Expenditures	B8020.4	\$133,652	\$153,600	\$153,400	\$153,400	\$153,400
		\$165,337	\$187,445	\$188,260	\$188,260	\$188,260
PLANNING & DEVELOPMENT ADMIN						
Personal Services	B8160.1	\$381,341	\$412,875	\$426,384	\$426,384	\$426,384
Equipment	B8160.2	\$184	\$13,000	\$8,500	\$8,500	\$8,500
Contractual Expenditures	B8160.4	\$56,146	\$82,700	\$82,000	\$82,000	\$82,000
		\$437,671	\$508,575	\$516,884	\$516,884	\$516,884
SUBTOTAL HOME & COMMUNITY SERV.		\$633,150	\$728,331	\$737,861	\$737,861	\$737,861
UNDISTRIBUTED FUNDS						
EMPLOYEE BENEFITS						
State Retirement	B9010.801	\$56,928	\$74,738	\$74,738	\$74,738	\$74,738
Social Security	B9010.802	\$31,431	\$58,011	\$55,000	\$55,000	\$55,000
Worker's Compensation	B9010.803	\$9,006	\$10,000	\$12,500	\$12,500	\$12,500
Unemployment	B9010.804	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Health Insurance	B9010.805	\$171,387	\$286,711	\$286,711	\$286,711	\$286,711
		\$268,752	\$430,460	\$429,949	\$429,949	\$429,949
DEBT SERVICE						
BAN Principal	B9700.701	\$0	\$26,000	\$0	\$0	\$0
BAN Interest	B9700.702	\$0	\$702	\$0	\$0	\$0
SUB-TOTAL DEBT SERVICE		\$0	\$26,702	\$0	\$0	\$0
TOTAL PART-TOWN FUND APPROPRIATIONS		\$953,729	\$1,347,994	\$1,330,310	\$1,330,310	\$1,330,310

TOWN OF CLAY BUDGET

FUND		2018	2019	2020	2020	2020
COST CENTER	ACCOUNT	LAST YEAR	CURRENT	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND ESTIMATED REVENUES - TOWN OUTSIDE VILLAGE						
USE OF MONEY & PROPERTY						
Interest	B2401	\$17,693	\$5,000	\$5,000	\$5,000	\$5,000
LOCAL SOURCES						
Zoning Fees	B2110	\$70	\$200	\$200	\$200	\$200
Building Inspection Fees	B2770	\$395,222	\$250,000	\$250,000	\$250,000	\$250,000
Parcel Cleanup Fees	B2189	\$30,600	\$20,000	\$20,000	\$20,000	\$20,000
Interfund Revenue	B2801	\$0	\$0	\$0	\$0	\$0
Other Revenue	B2655	\$20	\$0	\$0	\$0	\$0
		\$425,912	\$270,200	\$270,200	\$275,200	\$275,200
STATE AID						
Per Capita	B3001	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Grant Reimbursement	B3820	\$0	\$0	\$0	\$0	\$0
		\$0	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL PART-TOWN FUND REVENUES		\$443,605	\$375,200	\$375,200	\$375,200	\$375,200

TOWN OF CLAY BUDGET

FUND		2018	2019	2020	2020	2020
COST CENTER	ACCOUNT	LAST YEAR	CURRENT	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
HIGHWAY FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						
GENERAL REPAIRS						
Personal Services	DB5110.1	\$773,339	\$956,406	\$974,534	\$974,534	\$974,534
Contractual Expenditures	DB5110.4	<u>\$1,741,493</u>	<u>\$1,710,000</u>	<u>\$1,810,000</u>	<u>\$1,810,000</u>	<u>\$1,810,000</u>
		\$2,514,832	\$2,666,406	\$2,784,534	\$2,784,534	\$2,784,534
IMPROVEMENTS						
Personal Services	DB5112.1	\$187,310	\$191,056	\$194,877	\$194,877	\$194,877
Contractual Expenditures	DB5112.4	<u>\$499,449</u>	<u>\$500,000</u>	<u>\$555,000</u>	<u>\$555,000</u>	<u>\$555,000</u>
		\$686,759	\$691,056	\$749,877	\$749,877	\$749,877
MACHINERY						
Equipment	DB5130.2	\$147,863	\$106,000	\$106,000	\$106,000	\$106,000
Contractual Expenditures	DB5130.4	<u>\$394,732</u>	<u>\$350,000</u>	<u>\$350,000</u>	<u>\$350,000</u>	<u>\$350,000</u>
		\$542,595	\$456,000	\$456,000	\$456,000	\$456,000
BRUSH REMOVAL						
Personal Services	DB5140.1	\$11,018	\$11,238	\$11,463	\$11,463	\$11,463
Contractual Expenditures	DB5140.4	<u>\$32,604</u>	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$38,000</u>
		\$43,622	\$49,238	\$49,463	\$49,463	\$49,463
SNOW REMOVAL						
Personal Services	DB5142.1	\$1,368,750	\$1,328,748	\$1,349,322	\$1,349,322	\$1,349,322
Contractual Expenditures	DB5142.4	<u>\$645,051</u>	<u>\$590,000</u>	<u>\$665,000</u>	<u>\$665,000</u>	<u>\$665,000</u>
		\$2,013,801	\$1,918,748	\$2,014,322	\$2,014,322	\$2,014,322
EMPLOYEE BENEFITS						
State Retirement	DB9010.801	\$346,168	\$388,816	\$388,816	\$388,816	\$388,816
Social Security	DB9010.802	\$187,179	\$229,961	\$229,961	\$229,961	\$229,961
Worker's Compensation	DB9010.803	\$223,089	\$250,000	\$237,500	\$237,500	\$237,500
Unemployment	DB9010.804	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Health Insurance	DB9010.805	<u>\$918,337</u>	<u>\$1,179,934</u>	<u>\$1,203,533</u>	<u>\$1,203,533</u>	<u>\$1,203,533</u>
SUBTOTAL EMPLOYEE BENEFITS		\$1,674,773	\$2,049,711	\$2,060,810	\$2,060,810	\$2,060,810
DEBT SERVICE: PRINCIPAL						
Serial Bond	DB9700.701	\$0	\$0	\$22,000	\$22,000	\$22,000
Bond Anticipation Notes	DB9700.701	<u>\$342,000</u>	<u>\$476,254</u>	<u>\$520,645</u>	<u>\$520,645</u>	<u>\$520,645</u>
		\$342,000	\$476,254	\$542,645	\$542,645	\$542,645
DEBT SERVICE: INTEREST						
Serial Bond	DB9700.702	\$0	\$0	\$11,688	\$11,688	\$11,688
Bond Anticipation Notes	DB9700.702	<u>\$13,063</u>	<u>\$24,882</u>	<u>\$31,294</u>	<u>\$31,294</u>	<u>\$31,294</u>
		\$13,063	\$24,882	\$42,982	\$42,982	\$42,982
SUBTOTAL DEBT SERVICE		\$355,063	\$501,136	\$585,627	\$585,627	\$585,627
TOTAL HIGHWAY FUND APPROPRIATIONS		\$7,831,445	\$8,332,295	\$8,700,633	\$8,700,633	\$8,700,633

TOWN OF CLAY BUDGET

FUND		2018	2019	2020	2020	2020
COST CENTER	ACCOUNT	LAST YEAR	CURRENT	TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
HIGHWAY FUND ESTIMATED REVENUES - TOWN OUTSIDE VILLAGE						
USE OF MONEY & PROPERTY						
Interest	DB2401	\$73,086	\$35,000	\$35,000	\$35,000	\$35,000
LOCAL SOURCES						
Service for Other Govts.	DB2300	\$451,487	\$130,000	\$130,000	\$130,000	\$130,000
Other Revenue	DB2655	<u>\$56,408</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
		\$507,895	\$180,000	\$180,000	\$180,000	\$180,000
INTERFUND REVENUES						
Interfund Revenues	DB2801	\$655,641	\$400,000	\$400,000	\$400,000	\$400,000
STATE AID						
CHIPS	DB3510	\$374,282	\$300,000	\$300,000	\$300,000	\$300,000
State Aid Other	DB3960	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
		\$474,282	\$300,000	\$300,000	\$300,000	\$300,000
INTERFUND TRANSFERS						
	DB5031	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY FUND REVENUES		\$1,710,903	\$915,000	\$915,000	\$915,000	\$915,000

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(Article 8 of the Town Law)

	<u>2020</u>
Supervisor	\$59,641
Deputy Supervisor	\$15,363
Council Members (5)	\$13,885
Town Clerk	\$64,348
Tax Receiver	\$64,348
Town Justices (2)	\$45,692

Equalized Total Assessed Value 4,343,910,675

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	43	9,093,250	0.21
13100	CO - GENERALLY	RPTL 406(1)	25	66,953,325	1.54
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	1	32,500	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	139	23,510,400	0.54
13510	TOWN - CEMETERY LAND	RPTL 446	1	25,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	15	2,144,000	0.05
13660	VG - CEMETERY LAND	RPTL 446	1	150,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	122,815,275	2.83
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	37,500	0.00
14100	USA - GENERALLY	RPTL 400(1)	5	9,676,250	0.22
14110	USA - SPECIFIED USES	STATE L 54	1	140,000	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	61,260,025	1.41
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	64	54,532,500	1.26
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	3	4,260,000	0.10
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	18	14,600,000	0.34
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	9,130,625	0.21
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	117,500	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	377,500	0.01
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	4	1,226,125	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	10	11,272,500	0.26
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	2,478,750	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	200,000	0.00
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,007,500	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	6,442,500	0.15
28220	URBAN REN:OWNER-COMM DEV COI	P H FI L 260	6	607,500	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	162,500	0.00

Equalized Total Assessed Value 4,343,910,675

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	208	15,075,250	0.35
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,170	24,806,500	0.57
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	887	31,274,175	0.72
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	380	16,946,175	0.39
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	127,500	0.00
41400	CLERGY	RPTL 460	36	1,347,500	0.03
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	79	242,550	0.01
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	2	6,300	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	405,750	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	404,200	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	537	30,578,400	0.70
41801	PERSONS AGE 65 OR OVER	RPTL 467	94	4,526,500	0.10
41803	PERSONS AGE 65 OR OVER	RPTL 467	314	10,145,725	0.23
41806	PERSONS AGE 65 OR OVER	RPTL 467	125	4,517,600	0.10
41900	PHYSICALLY DISABLED	RPTL 459	6	323,900	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	38	2,235,950	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	243,750	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	461,250	0.01
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	307,875	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	30,000	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	14	233,975	0.01

Equalized Total Assessed Value 4,343,910,675

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	2,267,500	0.05

Total Exemptions Exclusive of System Exemptions:	4,335	548,961,350	12.64
Total System Exemptions:	0	0	0.00
Totals:	4,335	548,961,350	12.64

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: _____