

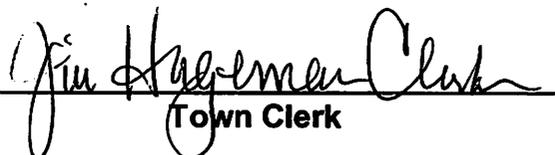
ADOPTED
TOWN BUDGET
FOR 2016

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 2016 Budget of the Town of Clay,
as adopted by the Town Board on the 16th day of November 2015.

Signed 
Town Clerk

Dated 11/17/2015

**TOWN OF CLAY
SUMMARY OF 2016 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	\$5,333,446	\$2,427,900	\$975,000	\$1,930,546
B	02	1,185,644	330,200	\$185,000	670,444
DS	03	7,429,396	631,000	\$575,000	6,223,396
TOTALS		\$13,948,485	\$3,389,100	\$1,735,000	\$8,824,385

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A1010.1	\$71,137	\$72,918	\$74,741	\$74,741	\$74,741
Equipment	A1010.2	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A1010.4	<u>\$2,483</u>	<u>\$1,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
		\$73,620	\$74,418	\$77,241	\$77,241	\$77,241
JUSTICES						
Personal Services	A1110.1	\$266,487	\$262,292	\$273,847	\$273,847	\$273,847
Equipment	A1110.2	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Exp.	A1110.4	<u>\$9,352</u>	<u>\$13,000</u>	<u>\$14,250</u>	<u>\$14,250</u>	<u>\$14,250</u>
		\$275,839	\$276,292	\$289,097	\$289,097	\$289,097
SUPERVISOR						
Personal Services	A1220.1	\$153,512	\$157,289	\$156,843	\$156,843	\$156,843
Equipment	A1220.2	\$433	\$500	\$500	\$500	\$500
Contractual Exp.	A1220.4	<u>\$7,589</u>	<u>\$5,300</u>	<u>\$8,300</u>	<u>\$8,300</u>	<u>\$8,300</u>
		\$161,534	\$163,089	\$165,643	\$165,643	\$165,643
DIRECTOR OF FINANCE						
Personal Services	A1310.1	\$29,982	\$30,000	\$30,000	\$30,000	\$30,000
Equipment	A1310.2	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A1310.4	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
		\$29,982	\$30,500	\$30,500	\$30,500	\$30,500
COMPROLLER						
Personal Services	A1315.1	\$91,703	\$102,953	\$109,010	\$109,010	\$109,010
Equipment	A1315.2	\$8,622	\$22,500	\$22,500	\$22,500	\$22,500
Contractual Exp.	A1315.4	<u>\$82,814</u>	<u>\$99,150</u>	<u>\$99,250</u>	<u>\$99,250</u>	<u>\$99,250</u>
		\$183,138	\$224,603	\$230,760	\$230,760	\$230,760
TAX COLLECTION						
Personal Services	A1330.1	\$135,622	\$135,193	\$140,132	\$140,132	\$140,132
Equipment	A1330.2	\$938	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Exp.	A1330.4	<u>\$5,822</u>	<u>\$6,400</u>	<u>\$6,700</u>	<u>\$6,700</u>	<u>\$6,700</u>
		\$142,383	\$142,593	\$147,832	\$147,832	\$147,832
BUDGET						
Contractual Exp.	A1340.4	\$0	\$0	\$0	\$0	\$0
ASSESSOR						
Personal Services	A1355.1	\$172,829	\$194,810	\$192,147	\$192,147	\$192,147
Equipment	A1355.2	\$400	\$500	\$1,000	\$1,000	\$1,000
Contractual Exp.	A1355.4	<u>\$55,735</u>	<u>\$76,800</u>	<u>\$81,500</u>	<u>\$81,500</u>	<u>\$81,500</u>
		\$228,964	\$272,110	\$274,647	\$274,647	\$274,647

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
TOWN CLERK						
Personal Services	A1410.1	\$126,025	\$122,496	\$131,536	\$131,536	\$131,536
Equipment	A1410.2	\$160	\$500	\$500	\$500	\$500
Contractual Exp.	A1410.4	<u>\$5,497</u>	<u>\$7,000</u>	<u>\$7,250</u>	<u>\$7,250</u>	<u>\$7,250</u>
		\$131,683	\$129,996	\$139,286	\$139,286	\$139,286
LAW						
Personal Services	A1420.1	\$41,215	\$40,716	\$42,993	\$42,993	\$42,993
Equipment	A1420.2	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A1420.4	<u>\$2,090</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
		\$43,305	\$43,216	\$45,493	\$45,493	\$45,493
PUBLIC WORKS ADMIN.						
Personal Services	A1490.1	\$161,600	\$160,970	\$166,156	\$166,156	\$166,156
Equipment	A1490.2	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A1490.4	<u>\$17,345</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$22,000</u>
		\$178,945	\$182,970	\$188,156	\$188,156	\$188,156
BUILDING						
Personal Services	A1620.1	\$51,490	\$66,084	\$51,804	\$51,804	\$51,804
Equipment	A1620.2	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A1620.4	<u>\$340,625</u>	<u>\$365,250</u>	<u>\$416,250</u>	<u>\$381,250</u>	<u>\$381,250</u>
		\$392,115	\$431,334	\$468,054	\$433,054	\$433,054
CENTRAL PRINTING & MAILING						
Contractual Exp.	A1670.4	\$34,498	\$82,500	\$66,500	\$66,500	\$66,500
SPECIAL ITEMS						
Mun. Code/Rec. Mgmt.	A1900.398	\$2,413	\$4,000	\$4,000	\$4,000	\$4,000
All Other Contractual Exp.	A1900.400	\$9,761	\$0	\$10,000	\$10,000	\$10,000
Auditing	A1900.424	\$0	\$25,000	\$25,000	\$25,000	\$25,000
Human Resource	A1900.424	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Armored Car Service	A1900.424	\$0	\$6,000	\$6,000	\$6,000	\$6,000
Other Professional Serv.	A1900.424	<u>\$27,598</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
Unallocated Ins.	A1900.409	\$111,109	\$115,000	\$120,000	\$120,000	\$120,000
Town Board Atty.	A1900.410	\$91,572	\$130,000	\$130,000	\$130,000	\$130,000
Legal Advertising	A1900.411	\$5,239	\$7,500	\$7,500	\$7,500	\$7,500
Town Engineers	A1900.412	\$77,258	\$95,000	\$100,000	\$100,000	\$100,000
Assoc. of Towns Dues	A1900.422	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
Industrial Dev.	A1900.423	\$0	\$3,800	\$3,800	\$3,800	\$3,800
Judgments & Claims	A1900.430	\$90,449	\$50,000	\$100,000	\$100,000	\$100,000
Contingency	A1900.440	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Landfill Monitor.	A1900.447	<u>\$19,208</u>	<u>\$22,600</u>	<u>\$22,600</u>	<u>\$22,600</u>	<u>\$22,600</u>
		\$436,456	\$587,858	\$634,750	\$634,750	\$634,750
SUBTOTAL GENERAL GOVT. SUPPORT		\$2,312,462	\$2,641,479	\$2,757,958	\$2,722,958	\$2,722,958

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
<u>PUBLIC SAFETY</u>						
CONTROL OF DOGS						
Personal Services	A3510.1	\$52,915	\$57,318	\$76,685	\$76,685	\$76,685
Equipment	A3510.2	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A3510.4	<u>\$26,525</u>	<u>\$37,238</u>	<u>\$32,000</u>	<u>\$32,000</u>	<u>\$32,000</u>
SUBTOTAL PUBLIC SAFETY		\$79,439	\$94,556	\$108,685	\$108,685	\$108,685
<u>TRANSPORTATION</u>						
STREET LIGHTING & SIGNAGE						
Contractual Exp.	A5182.4	<u>\$79,188</u>	<u>\$110,000</u>	<u>\$110,000</u>	<u>\$110,000</u>	<u>\$110,000</u>
SUBTOTAL TRANSPORTATION		\$79,188	\$110,000	\$110,000	\$110,000	\$110,000
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR AGING						
Personal Services	A6772.1	\$45,552	\$44,372	\$45,805	\$45,805	\$45,805
Equipment	A6772.2	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A6772.4	<u>\$25,454</u>	<u>\$34,310</u>	<u>\$36,460</u>	<u>\$36,460</u>	<u>\$36,460</u>
SUBTOTAL ECONOMIC ASSISTANCE		\$71,006	\$78,682	\$82,265	\$82,265	\$82,265
<u>CULTURE - RECREATION</u>						
RECREATION ADM.						
Personal Services	A7020.1	\$178,590	\$188,964	\$195,711	\$195,711	\$195,711
Equipment	A7020.2	\$0	\$0	\$500	\$500	\$500
Contractual Exp.	A7020.4	<u>\$12,364</u>	<u>\$16,300</u>	<u>\$20,200</u>	<u>\$20,200</u>	<u>\$20,200</u>
		\$190,954	\$205,264	\$216,411	\$216,411	\$216,411
PARKS MAINTENANCE						
Personal Services	A7110.1	\$246,632	\$252,798	\$244,696	\$244,696	\$244,696
Equipment	A7110.2	\$41,702	\$25,000	\$30,000	\$30,000	\$30,000
Contractual Exp.	A7110.4	<u>\$101,160</u>	<u>\$165,000</u>	<u>\$165,000</u>	<u>\$165,000</u>	<u>\$165,000</u>
		\$389,494	\$442,798	\$439,696	\$439,696	\$439,696
PLAYGROUNDS & RECREATION CENTERS						
Personal Services	A7140.1	\$63,625	\$63,974	\$71,424	\$71,424	\$71,424
Equipment	A7140.2	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A7140.4	<u>\$356,333</u>	<u>\$152,000</u>	<u>\$152,000</u>	<u>\$152,000</u>	<u>\$152,000</u>
		\$419,958	\$215,974	\$223,424	\$223,424	\$223,424
HISTORIAN						
Contractual Exp.	A7510.4	\$3,124	\$3,248	\$4,028	\$4,028	\$4,028
PARK IMPROVEMENTS						
Contractual Exp.	A7520.4	\$5,833	\$6,700	\$7,500	\$7,500	\$7,500
CELEBRATIONS						
Contractual Exp.	A7550.4	\$5,000	\$5,200	\$5,400	\$5,400	\$5,400
SUBTOTAL CULTURE - RECREATION		\$1,014,364	\$879,184	\$896,460	\$896,460	\$896,460

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
UNDISTRIBUTED FUNDS						
EMPLOYEE BENEFITS						
State Retirement	A9010.801	\$253,819	\$348,180	\$348,180	\$288,180	\$288,180
Social Security	A9010.802	\$121,260	\$166,236	\$174,548	\$174,548	\$174,548
Worker's Comp.	A9010.803	\$42,679	\$45,000	\$45,000	\$45,000	\$45,000
Unemployment Ins.	A9010.804	\$1,180	\$4,000	\$1,000	\$1,000	\$1,000
Medical Insurance	A9010.805	<u>\$511,967</u>	<u>\$609,098</u>	<u>\$639,552</u>	<u>\$639,552</u>	<u>\$639,552</u>
		\$930,905	\$1,172,514	\$1,208,280	\$1,148,280	\$1,148,280
INTERFUND TRANSFERS TO:						
Capital Proj. Fund	A9550.9	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE: PRINCIPAL						
Serial Bonds	A9700.601	\$150,400	\$150,400	\$153,700	\$153,700	\$153,700
Bond Anticipation	A9700.602	<u>\$0</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
		\$150,400	\$185,400	\$188,700	\$188,700	\$188,700
DEBT SERVICE: INTEREST						
Serial Bonds	A9700.701	\$82,567	\$79,559	\$75,047	\$75,047	\$75,047
Bond Anticipation	A9700.702	<u>\$0</u>	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
		\$82,567	\$80,609	\$76,097	\$76,097	\$76,097
SUBTOTAL UNDISTRIBUTED FUNDS		\$1,163,873	\$1,438,523	\$1,473,077	\$1,413,077	\$1,413,077
Provision for Salaries		\$0	\$23,108	\$0	\$0	\$0
TOTAL GENERAL FUND APPROPRIATIONS		\$4,720,331	\$5,265,532	\$5,428,446	\$5,333,446	\$5,333,446

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
GENERAL FUND ESTIMATED REVENUES						
FRANCHISE FEES	A1170	\$962,164	\$550,000	\$550,000	\$550,000	\$550,000
DEPARTMENTAL INCOME						
Prop. Tax Int. & Penalties	A1232	\$72,414	\$35,000	\$35,000	\$35,000	\$35,000
Tax Collection Fees	A1235	\$190	\$150	\$150	\$150	\$150
Town Clerk Fees	A1255	\$9,287	\$5,000	\$5,000	\$5,000	\$5,000
Animal Control Fees	A1550	\$5,440	\$3,000	\$3,000	\$3,000	\$3,000
Park & Rec. Fees	A2001	\$297,544	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY						
Int. & Earnings	A2401	\$4,105	\$1,000	\$1,000	\$1,000	\$1,000
LICENSES & PERMITS						
Dog Licenses	A2544	\$19,108	\$12,500	\$12,500	\$12,500	\$12,500
FINES & FORFEITURES						
Fines & Forfeited Bail	A2610	\$294,196	\$225,000	\$225,000	\$225,000	\$225,000
MISCELLANEOUS						
Refunds	A2770	\$162,946	\$0	\$0	\$0	\$0
INTERFUND REVENUES	A2801	\$816,056	\$480,000	\$480,000	\$480,000	\$480,000
STATE AID						
Per Capita	A3001	\$360,000	\$260,000	\$260,000	\$260,000	\$260,000
Mortgage Tax	A3005	\$879,033	\$850,000	\$850,000	\$850,000	\$850,000
Tax Administration	A3040	\$0	\$0	\$0	\$0	\$0
Grant Reimbursement	A3089	\$25,756	\$0	\$0	\$0	\$0
Youth Programs	A3820	\$12,568	\$6,250	\$6,250	\$6,250	\$6,250
INTERFUND TRANSFERS	A5031	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND REVENUES		\$3,920,807	\$2,427,900	\$2,427,900	\$2,427,900	\$2,427,900

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Judgments & Claims	B1900.4	\$0	\$15,000	\$12,000	\$12,000	\$12,000
Unallocated Ins.	B1910.4	\$10,489	\$12,000	\$0	\$0	\$0
Records Management	B1460.4	\$0	\$0	\$0	\$0	\$0
Contingent Account	B1990.4	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
SUBTOTAL GEN. GOVT. SUPPORT		\$10,489	\$127,000	\$112,000	\$112,000	\$112,000
PUBLIC SAFETY ADMINISTRATION						
POLICE						
Personal Services	B3120.1	\$37,741	\$0	\$0	\$0	\$0
Equipment	B3120.2	\$0	\$0	\$0	\$0	\$0
Contr. Exp. (Cross. Guards)	B3120.4	<u>\$0</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
SUBTOTAL PUBLIC SAFETY ADMIN		\$37,741	\$40,000	\$40,000	\$40,000	\$40,000
HOME & COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
Personal Services	B8010.1	\$11,423	\$12,301	\$12,500	\$12,500	\$12,500
Contractual Exp.	B8010.4	<u>\$17,708</u>	<u>\$18,700</u>	<u>\$18,800</u>	<u>\$18,800</u>	<u>\$18,800</u>
		\$29,131	\$31,001	\$31,300	\$31,300	\$31,300
PLANNING BOARD						
Personal Services	B8020.1	\$26,307	\$30,409	\$31,276	\$31,276	\$31,276
Contractual Exp.	B8020.4	<u>\$84,192</u>	<u>\$94,600</u>	<u>\$98,600</u>	<u>\$98,600</u>	<u>\$98,600</u>
		\$110,499	\$125,009	\$129,876	\$129,876	\$129,876
PLANNING & DEVELOPMENT ADMIN						
Personal Services	B8160.1	\$287,836	\$323,208	\$339,563	\$339,563	\$339,563
Equipment	B8160.2	\$3,988	\$6,500	\$13,000	\$13,000	\$13,000
Contractual Exp.	B8160.4	<u>\$56,649</u>	<u>\$88,927</u>	<u>\$92,400</u>	<u>\$92,400</u>	<u>\$92,400</u>
		\$348,473	\$418,635	\$444,963	\$444,963	\$444,963
SUBTOTAL HOME & COMMUNITY SERV.		\$488,103	\$574,645	\$606,139	\$606,139	\$606,139
UNDISTRIBUTED FUNDS						
EMPLOYEE BENEFITS						
State Retirement	B9010.801	\$58,573	\$84,641	\$84,641	\$84,641	\$84,641
Social Security	B9010.802	\$24,025	\$50,112	\$52,618	\$52,618	\$52,618
Worker's Comp.	B9010.803	\$3,914	\$5,000	\$5,000	\$5,000	\$5,000
Unemployment Ins.	B9010.804	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Hosp. & Med. Ins.	B9010.805	<u>\$194,397</u>	<u>\$270,710</u>	<u>\$284,246</u>	<u>\$284,246</u>	<u>\$284,246</u>
		\$280,909	\$411,463	\$427,505	\$427,505	\$427,505

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
DEBT SERVICE PRINCIPAL						
Bond Anticipation Notes	B-9700.6	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE INTEREST						
Bond Anticipation Notes	B-9700.7	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL UNDISTRIBUTED FUNDS		\$280,909	\$411,463	\$427,505	\$427,505	\$427,505
Provision for salaries		<u>\$0</u>	<u>\$2,784</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PART-TOWN FUND APPROPRIATIONS		\$817,242	\$1,155,892	\$1,185,644	\$1,185,644	\$1,185,644

GENERAL FUND ESTIMATED REVENUES - TOWN OUTSIDE VILLAGE

LOCAL SOURCES

Zoning Fees	B2110	\$1,075	\$200	\$200	\$200	\$200
Parcel Cleanup Fees	B2189	\$18,900	\$0	\$4,000	\$4,000	\$4,000
Int. & Earnings	B2401	\$2,433	\$2,000	\$1,000	\$1,000	\$1,000
Bldg. Insp. Fees	B2770	\$332,863	\$225,000	\$225,000	\$225,000	\$225,000
Interfund Revenue	B2801	\$0	\$0	\$0	\$0	\$0
Other Revenue	B2655	\$10,752	\$0	\$0	\$0	\$0

STATE AID

Per Capita	B3001	\$0	\$0	\$100,000	\$100,000	\$100,000
Youth Programs	B3820	\$0	\$0	\$0	\$0	\$0

TOTAL PART-TOWN FUND REVENUES		\$366,024	\$227,200	\$330,200	\$330,200	\$330,200
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TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
HIGHWAY FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						
GENERAL REPAIRS						
Personal Services	DR5110.1	\$781,141	\$984,567	\$895,941	\$895,941	\$895,941
Contractual	DR5110.4	<u>\$1,931,082</u>	<u>\$995,000</u>	<u>\$1,145,000</u>	<u>\$1,145,000</u>	<u>\$1,145,000</u>
		\$2,712,223	\$1,979,567	\$2,040,941	\$2,040,941	\$2,040,941
IMPROVEMENTS						
Personal Services	DR5112.1	\$183,970	\$181,434	\$179,158	\$179,158	\$179,158
Contractual	DR5112.4	<u>\$257,556</u>	<u>\$378,000</u>	<u>\$413,000</u>	<u>\$413,000</u>	<u>\$413,000</u>
		\$441,526	\$559,434	\$592,158	\$592,158	\$592,158
MACHINERY						
Equipment	DM5130.2	\$129,636	\$65,000	\$115,000	\$115,000	\$115,000
Contractual	DM5130.4	<u>\$288,559</u>	<u>\$340,000</u>	<u>\$340,000</u>	<u>\$340,000</u>	<u>\$340,000</u>
		\$418,195	\$405,000	\$455,000	\$455,000	\$455,000
BRUSH & WEEDS						
Personal Services	DS5140.1	\$11,768	\$11,605	\$10,539	\$10,539	\$10,539
Contractual	DS5140.4	<u>\$15,026</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
		\$26,794	\$44,605	\$43,539	\$43,539	\$43,539
SNOW REMOVAL						
Personal Services	DS5142.1	\$1,142,662	\$1,086,801	\$1,257,405	\$1,257,405	\$1,257,405
Contractual	DS5142.4	<u>\$524,639</u>	<u>\$523,500</u>	<u>\$578,500</u>	<u>\$578,500</u>	<u>\$578,500</u>
		\$1,667,301	\$1,610,301	\$1,835,905	\$1,835,905	\$1,835,905
EMPLOYEE BENEFITS						
State Retirement	DS9010.801	\$432,663	\$470,335	\$470,335	\$440,335	\$440,335
Social Security	DS9010.802	\$172,118	\$208,581	\$208,581	\$208,581	\$208,581
Worker's Comp.	DS9010.803	\$156,438	\$165,000	\$181,500	\$181,500	\$181,500
Unemployment Ins.	DS9010.804	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Hosp. & Med. Ins.	DS9010.805	<u>\$856,958</u>	<u>\$1,099,759</u>	<u>\$1,099,759</u>	<u>\$1,099,759</u>	<u>\$1,099,759</u>
SUBTOTAL EMPLOYEE BENEFITS		\$1,618,176	\$1,944,675	\$1,961,175	\$1,931,175	\$1,931,175
DEBT SERVICE: PRINCIPAL						
Bond Anticipation	DB9700.701	\$275,000	\$406,500	\$510,000	\$510,000	\$510,000
DEBT SERVICE: INTEREST						
Bond Anticipation	DB9700.702	<u>\$4,732</u>	<u>\$16,915</u>	<u>\$20,679</u>	<u>\$20,679</u>	<u>\$20,679</u>
SUB-TOTAL DEBT SERVICE		\$279,732	\$423,415	\$530,679	\$530,679	\$530,679
Contingent Account		<u>\$0</u>	<u>\$50,199</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL HIGHWAY FUND APPROPRIATIONS		\$7,163,947	\$7,017,196	\$7,459,396	\$7,429,396	\$7,429,396

TOWN OF CLAY BUDGET

FUND COST CENTER	ACCOUNT	2014 LAST YEAR ACTUAL	2015 CURRENT BUDGET	2016 TENTATIVE BUDGET	2016 PRELIMINARY BUDGET	2016 ADOPTED BUDGET
HIGHWAY FUND ESTIMATED REVENUES - TOWN OUTSIDE VILLAGE						
LOCAL SOURCES						
Sales Tax	DB1120		\$0	\$0	\$0	\$0
Serv. for Other Govts.	DB2300	\$135,665	\$0	\$130,000	\$0	\$0
Interest & Earnings	DB2401	\$8,423	\$4,609	\$1,000	\$1,000	\$1,000
Other Revenue	DB2655	\$113,324	\$93,324	\$50,000	\$50,000	\$50,000
Interfund Revenues	DB2801	\$408,953	\$613,866	\$200,000	\$200,000	\$200,000
STATE AID						
CHIPS	DB3510	\$265,205	\$294,898	\$250,000	\$250,000	\$250,000
State Aid Other	DB3960	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS						
	DB5031	\$210,486	\$0	\$0	\$0	\$0
TOTAL HIGHWAY FUND REVENUES		\$1,142,056	\$1,006,697	\$631,000	\$501,000	\$501,000