TOWN OF CLAYTON
IN
COUNTY OF JEFFERSON

Preliminary BUDGET

FOR THE YEAR 2016

VILLAGES WITHIN OR PARTLY WITHIN TOWN
VILLAGE OF CLAYTON

Presented by the Town Board at its October 20, 2015 meeting for public consideration

NYS - Real Property System
County of Jefferson
Town of Clayton - 2232

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/1/2015 12:12:07
Total Assessed Value 779,351,350
Uniform Percentage 100.00

Equalized Total Assessed Value 779,351,350

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	0.63
13500	TOWN - GENERALLY	RPTL 406(1)	23	6,851,500	0.88
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	54,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	14	4,149,700	0.53
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	0.61
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	10,000,000	1.28
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	609,900	0.08
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	9	5,598,200	0.72
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	2,284,200	0.29
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	61	9,108,000	1.17
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	2	429,100	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	583,800	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	420,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	2,060,200	0.26
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	551,200	0.07
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,789,000	0.36
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)	22	1,170,672	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	146	1,691,755	0.22
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	35,876	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	140	2,747,836	0.35
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	64	1,718,266	0.22
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	11,876	0.00

NYS - Real Property System
County of Jefferson
Town of Clayton - 2232

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/1/2015 12:12:07

Total Assessed Value 779,351,350
Uniform Percentage 100.00

Equalized Total Assessed Value 779,351,350

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	20	775,000	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	19	1,829,426	0.23
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	95	2,699,930	0.35
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	234,311	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	370,375	0.05
41803	PERSONS AGE 65 OR OVER	RPTL 467	40	1,333,493	0.17
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	352,260	0.05
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	440,899	0.06
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.04
Total Exemptions Exclusive of System Exemptions:			725	71,715,975	9.20
Total System Exemptions:			0	0	0.00
Totals:			725	71,715,975	9.20

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 of Clayton

2016 Preliminary Tax Rate Information

			Rate	Year	Change
			$ 1.38	2016	$ 0.02
$945,133	*$1.34*	General Townwide	$ 1.36	2015	$ 0.09
			$ 1.27	2014	$ (0.10)
			$ 1.37	2013	$ -
			$ 1.37	2012	$ -

		County Charge Back - Tax Mapping ** Added to our levy
$33,487	$0.05	
$978,621	**$1.38**	Tax Rate on Town Line

	2015 Final Tax Rates		**2016 Proposed Tax Rates**	
County-Inside	6.73 **	0.00	6.73 **	0.00
County-Outside	**	6.73	0.00 **	6.73
Townwide	1.36	0.00	1.38	0.00
Parttown	0.00	1.36		1.38
Town of Clayton Fire District	0.57	0.57	0.61	0.61
Town of Clayton Ambulance District	0.17	0.17	0.19	0.19
Depauville Lighting District	0.00	0.70	0.00	0.65
Heritage Heights Lighting District	0.00	0.20	0.00	0.15
Consolidated Health District	0.00400	0.00400	0.00406	0.00406
	8.83	9.73	8.91	9.71

**2015 rate pending County adoption

		Inside (Village)	***Outside (All Other)***		***Inside (Village)***	***Outside (All Other)***
	2016 Taxable Value as of 9/17/15	**2015 Taxable Value as of 11/7/2014**	*Change*	% Change		
County Inside(Village)	**179,108,971.00**	**174,980,624.00**	$ 4,128,347.00	2.4%		
County Outside (Village)	**531,360,243.00**	**529,432,067.00**	$ 1,928,176.00	0.4%		
Townwide	**707,469,214.00**	**704,943,360.00**	$ 2,525,854.00	0.4%	Townwide .01 = $7,049.43	
Town Outside	**531,680,341.00**	**529,837,495.00**	$ 1,842,846.00	0.3%		
Clayton Ambulance	**728,715,803.00**	**723,293,990.00**	$ 5,421,813.00	0.7%		
Fire District	**729,156,702.00**	**723,803,585.00**	$ 5,353,117.00	0.7%		
Consolidated Health	**728,715,803.00**	**723,293,990.00**	$ 5,421,813.00	0.7%		
Depauville Lighting	**9,175,362.00**	**9,196,637.00**	$ (21,275.00)	-0.2%		
Heritage Heights lighting	**9,625,701.00**	**9,627,113.00**	$ (1,412.00)	0.0%		

TOWN OF CLAYTON
2016 Preliminary BUDGET
SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	$2,185,145.00	$1,442,169.00	$86,843.00	$656,133.00
B	GENERAL-PARTTOWN	$160,125.00	$160,125.00	$0.00	$0.00
CD	COMMUNITY DEVELOPMENT	$82,000.00	$0.00	$82,000.00	$0.00
DA	HIGHWAY-TOWNWIDE	$956,600.00	$667,600.00	$0.00	$289,000.00
DB	HIGHWAY-PARTTOWN	$621,600.00	$590,000.00	$31,600.00	$0.00
GD	DEPAUVILLE SEWER	$41,900.00	$0.00	$0.00	$41,900.00
GH	HERITAGE HEIGHTS SEWER	$33,630.00	$0.00	$0.00	$33,630.00
GR	REED POINT SEWER	$4,800.00	$0.00	$0.00	$4,800.00
GT	RT 12 SEWER	$4,865,889.00	$4,865,889.00	$0.00	$0.00
JY	JOINT YOUTH COMMISSION	$18,000.00	$18,000.00	$0.00	$0.00
RW	FRINK REDEVELOPMENT FUND	$728,434.00	$728,434.00	$0.00	$0.00
SA	AMBULANCE: TIERS	$140,000.00	$0.00	$0.00	$140,000.00
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
	SUBTOTALS	**$9,845,623.00**	**$8,472,217.00**	**$200,443.00**	**$1,172,963.00**
SM	TOWN OF CLAYTON FIRE DISTRICT				$446,120.00
	TOTALS	**$9,845,623.00**	**$8,472,217.00**	**$200,443.00**	**$1,619,083.00**

Tax Cap is	$1,173,063.00
Our Levy is	$1,172,963.00
We are below	$100.00
Increase	$48,565.00
Tax Rate	1.34
County Add	0.05
Total	1.38

Employees funded with this budget	
Full Time	21
Part Time	34
Seasonal	16
Total	71

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-A -0000-00	**EXPENDITURES - GENERAL FUND:**						
5-A -1010-00	**LEGISLATIVE:**						
5-A -1010-10	Legislative - Personal Services	12,160.00	12,160.00	8,418.24	12,160.00	12,160.00	0.00
5-A -1010-40	Legislative-Contractual Exp.	5,000.00	5,000.00	607.13	5,000.00	5,000.00	0.00
		17,160.00	**17,160.00**	**9,025.37**	**17,160.00**	**17,160.00**	**0.00**
5-A -1110-00	**MUNICIPAL COURT:**						
5-A -1110-10	Municipal Court-Personal Services	24,500.00	24,500.00	16,254.68	24,500.00	24,500.00	0.00
5-A -1110-12	Municipal Court-Court Clerk	8,000.00	10,000.00	8,329.69	12,000.00	12,000.00	0.00
5-A -1110-20	Municipal Court-Equip. & Capital	500.00	500.00	0.00	500.00	500.00	0.00
5-A -1110-40	Municipal Court-Contractual Exp.	3,000.00	3,000.00	2,330.39	3,000.00	3,000.00	0.00
5-A -1110-41	Municipal Court-Joint Courtroom Exp	6,000.00	6,000.00	390.00	8,000.00	8,000.00	0.00
5-A - 1110-42	Municipal Court-Due to NYS Comptroller	35,000.00	35,000.00	26,469.00	35,000.00	35,000.00	0.00
		77,000.00	**79,000.00**	**53,773.76**	**83,000.00**	**83,000.00**	**0.00**
5-A -1220-00	**SUPERVISOR:**						
5-A -1220-10	Supervisor-Personal Services	28,500.00	28,500.00	19,730.70	28,500.00	40,000.00	0.00
5-A -1220-12	Supervisor-Assistant to Supervisor	31,000.00	31,000.00	25,718.38	64,000.00	64,000.00	0.00
5-A -1220-20	Supervisor-Equip. & Capital	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
5-A -1220-40	Supervisor-Contractual Exp.	7,500.00	7,500.00	5,922.53	7,500.00	7,500.00	0.00
		69,500.00	**69,500.00**	**51,371.61**	**102,500.00**	**114,000.00**	**0.00**
5-A -1310-00	**FINANCE DIRECTOR/ADMINISTRATOR:**						
5-A -1310-10	Town Manager	30,000.00	30,000.00	0.00	0.00	0.00	0.00
5-A -1310-11	Finance-Asst. Salary	20,000.00	20,000.00	10,769.22	20,000.00	8,500.00	0.00
5-A -1310-20	Finance-Equip. & Capital	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5-A -1310-40	Finance-Contractual Exp.	9,500.00	9,500.00	9,076.00	10,500.00	10,500.00	0.00
5-A -1310-42	BANK SERVICE FEES	500.00	2,500.00	2,489.56	500.00	500.00	0.00
		61,000.00	**63,000.00**	**22,334.78**	**32,000.00**	**20,500.00**	**0.00**
5-A -1320-00	**AUDITOR**						
5-A -1320-40	Auditor-Contractual Exp.	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
		6,000.00	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**
5-A -1330-00	**TAX COLLECTION:**						
5-A -1330-20	Tax Collection-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1330-40	Tax Collection-Contractual Exp.	4,100.00	4,100.00	442.23	4,100.00	4,100.00	0.00
5-A -1330-41	Tax Collection-County Chargeback	550.00	550.00	519.76	1,800.00	1,800.00	0.00
		4,650.00	**4,650.00**	**961.99**	**5,900.00**	**5,900.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-A -1355-00	**ASSESSMENT:**						
5-A -1355-10	Assessment-Personal Services	69,500.00	64,575.00	17,055.81	47,500.00	47,500.00	0.00
5-A -1355-11	Assessment-General Assistance	0.00	125.00	114.53	500.00	500.00	0.00
5-A -1355-12	Assessment-Clerks	13,520.00	13,520.00	11,041.59	15,496.00	16,000.00	0.00
5-A -1355-20	Assessment-Equip. & Capital	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
5-A -1355-40	Assessment-Contractual Exp.	6,000.00	10,000.00	8,664.48	10,000.00	10,000.00	0.00
5-A -1355-41	Assessment-Legal	25,000.00	25,000.00	12,344.98	25,000.00	25,000.00	0.00
5-A -1355-42	Assessment-Real Property Assist.	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1355-43	Assessment-Contract w/ Orleans	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1355-44	Shared Assessor Expenses	0.00	600.00	566.99	2,400.00	2,400.00	0.00
		115,020.00	**115,020.00**	**50,988.38**	**102,096.00**	**102,600.00**	**0.00**
5-A -1410-00	**CLERK:**						
5-A -1410-10	Town Clerk-Personal Services	42,700.00	42,700.00	29,561.58	42,700.00	44,000.00	0.00
5-A -1410-12	Town Clerk-Deputy Clerk	23,500.00	23,500.00	19,848.73	23,500.00	26,026.00	0.00
5-A -1410-20	Town Clerk-Equip. & Capital	2,500.00	2,500.00	322.49	2,500.00	2,500.00	0.00
5-A -1410-40	Town Clerk-Contractual Exp.	5,000.00	5,000.00	1,086.40	5,000.00	5,000.00	0.00
		73,700.00	**73,700.00**	**50,819.20**	**73,700.00**	**77,526.00**	**0.00**
5-A -1420-00	**LAW:**						
5-A -1420-40	Legal-Contractual Exp.	10,000.00	10,000.00	7,270.56	10,000.00	10,000.00	0.00
5-A -1420-41	Joint Legal	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	**10,000.00**	**7,270.56**	**10,000.00**	**10,000.00**	**0.00**
5-A -1430-00	**PERSONNEL:**						
5-A -1430-10	Personnel-Personal Services	0.00	5,000.00	0.00	0.00	0.00	0.00
5-A -1430-40	Personnel-Contractual Exp.	0.00	0.00	5,000.00	0.00	0.00	0.00
		0.00	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
5-A -1440-00	**ENGINEER**						
5-A -1440-40	Engineer- Contractual Exp.	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
		5,000.00	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
5-A -1460-00	**RECORDS MANAGEMENT**						
5-A -1460-11	Records Management	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-A -1620-00	**OPERATIONS:**						
5-A -1620-19	B&G Ancillary Time	34,500.00	34,500.00	21,759.18	35,500.00	0.00	0.00
		34,500.00	**34,500.00**	**21,759.18**	**35,500.00**	**0.00**	**0.00**
5-A -1640-00	**CENTRAL GARAGE:**						
5-A -1640-20	Central Garage-Equip & Capital-TOWN ONLY	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5-A -1640-21	Central Garage-Jt Hwy Improvement	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5-A -1640-41	Central Garage-Jt Hwy Contractual	60,000.00	60,000.00	35,599.90	60,000.00	60,000.00	0.00
		71,000.00	**71,000.00**	**35,599.90**	**71,000.00**	**71,000.00**	**0.00**
5-A -1650-00	**CENTRAL COMMUNICATION SYSTEM:**						
5-A -1650-20	Central Communications-Equip. & Cap.	12,500.00	14,500.00	0.00	12,000.00	12,000.00	0.00
5-A -1650-40	Central Communications--Contractual	14,000.00	12,000.00	14,058.98	14,500.00	14,500.00	0.00
5-A -1650-41	Central Communications-Infor Tech (IT)	5,000.00	5,000.00	945.98	5,000.00	5,000.00	0.00
		31,500.00	**31,500.00**	**15,004.96**	**31,500.00**	**31,500.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-A -1660-00	CENTRAL STOREROOM:						
5-A -1660-40	Central Storeroom-General Supplies	5,000.00	5,000.00	1,970.38	5,000.00	5,000.00	0.00
		5,000.00	**5,000.00**	**1,970.38**	**5,000.00**	**5,000.00**	**0.00**
5-A -1670-00	CENTRAL PRINTING & MAILING						
5-A -1670-40	Central Printing/Mailing- Contractual Exp.	4,500.00	4,500.00	2,780.22	4,500.00	4,500.00	0.00
5-A -1670-41	Central Printing/Mailing-County Chargeback	4,600.00	4,600.00	4,470.91	4,600.00	4,600.00	0.00
		9,100.00	**9,100.00**	**7,251.13**	**9,100.00**	**9,100.00**	**0.00**
5-A -1910-00	UNALLOCATED INSURANCE:						
5-A -1910-40	General Insurance	50,000.00	50,000.00	40,060.93	52,500.00	52,500.00	0.00
5-A -1910-41	Jt Highway Gar. Insurance (shared exp)	3,500.00	3,500.00	3,365.00	3,500.00	3,500.00	0.00
		53,500.00	**53,500.00**	**43,425.93**	**56,000.00**	**56,000.00**	**0.00**
5-A -1920-00	ASSOCIATIONS DUES:						
5-A -1920-40	Association of Towns Dues	1,100.00	1,100.00	1,100.00	1,199.00	1,199.00	0.00
5-A -1920-41	Watertown Chamber Dues	335.00	335.00	335.00	335.00	335.00	0.00
		1,435.00	**1,435.00**	**1,435.00**	**1,534.00**	**1,534.00**	**0.00**
5-A -1650-00	TAXES & ASSESS. ON MUNICIPAL PROPERTY:						
5-A -1950-40	TaxAssesMunicipalProp- Contractual Exp	0.00	120.00	119.30	120.00	120.00	0.00
		0.00	**120.00**	**119.30**	**120.00**	**120.00**	**0.00**
5-A -1990-00	CONTINGENT ACCOUNT:						
5-A -1990-40	Contingent Account- Contractual Exp.	25,000.00	17,880.00	0.00	25,000.00	25,000.00	0.00
		25,000.00	**17,880.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**
5-A -3410-00	FIRE PROTECTION (PASS THROUGH):						
5-A -3410-40	Fire District Gas (pass through)	7,500.00	7,500.00	4,595.65	7,500.00	7,500.00	0.00
		7,500.00	**7,500.00**	**4,595.65**	**7,500.00**	**7,500.00**	**0.00**
5-A -3510-00	DOG CONTROL:						
5-A -3510-40	Dog Licensing-Contractual	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00
5-A -3510-41	Dog Control- County Chargeback	22,000.00	22,000.00	21,716.84	19,000.00	19,000.00	0.00
		24,000.00	**24,000.00**	**21,716.84**	**20,000.00**	**20,000.00**	**0.00**
5-A -3610-00	EXAMINING BOARDS:						
5-A -3610-10	BAR-Personal Services	3,500.00	3,500.00	1,250.00	3,500.00	3,500.00	0.00
5-A -3610-40	BAR-Contractual	500.00	500.00	186.52	500.00	500.00	0.00
		4,000.00	**4,000.00**	**1,436.52**	**4,000.00**	**4,000.00**	**0.00**
5-A -3620-00	SAFETY INSPECTION:						
5-A -3620-10	Code Enforcement-Pers Services	24,000.00	24,000.00	14,622.04	24,000.00	24,400.00	0.00
5-A -3620-20	Code Enforcement-Equip. & Capital	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5-A -3620-40	Code Enforcement-Contractual	4,000.00	4,000.00	1,633.20	4,000.00	4,000.00	0.00
		29,000.00	**29,000.00**	**16,255.24**	**29,000.00**	**29,400.00**	**0.00**
5-A -4020-00	REGISTRAR OF VITAL STATISTICS:						
5-A -4020-40	Registrar of Vital Stats- Contractual Exp	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-A -4540-40	AMBULANCE:						
5-A -4540-40	Ambulance-TIERS	0.00	0.00	0.00	0.00	0.00	0.00
5-A -4540-41	TIERS -Contractual (pass through)	25,000.00	25,000.00	11,243.06	25,000.00	25,000.00	0.00
		25,000.00	**25,000.00**	**11,243.06**	**25,000.00**	**25,000.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-A -5010-00	**HIGHWAY & STREET ADMINISTRATION:**						
5-A -5010-10	Highway Administration-Personal Services	52,000.00	52,000.00	36,000.00	52,000.00	52,000.00	0.00
5-A -5010-20	Highway Administration-Equip. & Capital	750.00	750.00	0.00	750.00	750.00	0.00
5-A -5010-40	Highway Administration-Contractual	6,000.00	6,000.00	2,733.15	5,000.00	5,000.00	0.00
5-A -5131-40	Highway Administration-JIMI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5-A -5131-41	Highway Administration-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		58,750.00	**58,750.00**	**38,733.15**	**57,750.00**	**57,750.00**	**0.00**
5-A -5720-00	**TRANSIENT DOCKING**						
5-A -5720-10	Transient Docking-Personal Services	35,000.00	34,650.00	914.38	35,000.00	35,000.00	0.00
5-A -5720-40	Transient Docking-Contractual Expense	6,000.00	6,000.00	733.39	6,000.00	10,000.00	0.00
		41,000.00	**40,650.00**	**1,647.77**	**41,000.00**	**45,000.00**	**0.00**
5-A -6410-00	**PUBLICITY:**						
5-A -6410-40	Publicity-Bed Tax (pass thru to Chamber)	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00
5-A -6410-41	Publicity-Promotions (RP)	7,500.00	7,500.00	100.00	7,500.00	7,500.00	0.00
5-A -6410-42	Publicity-Additional promotion Bed Tax	5,000.00	7,500.00	9,019.00	7,500.00	7,500.00	0.00
		24,500.00	**27,000.00**	**9,119.00**	**27,000.00**	**27,000.00**	**0.00**
5-A -6990-00	**GRANTS ADMINISTRATION:**						
5-A -6990-10	Grants Administration-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
5-A -6990-20	Grants Administration-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-A -6990-40	Grants Administration-Contractual	2,000.00	2,000.00	7.90	0.00	0.00	0.00
5-A -6990-41	Grants Administration-NYSERDA MARKETING G	0.00	0.00	0.00	0.00	0.00	0.00
5-A -6990-42	Grants Administration-JCAP GRANT	2,500.00	2,500.00	759.89	2,500.00	2,500.00	0.00
5-A -6990-43	GIS	2,500.00	2,500.00	1,200.00	2,500.00	2,500.00	0.00
5-A -6991-40	Volunteer Center	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
5-A -6992-40	Economic Develop.-LDC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
5-A -6995-40	CLDC SUPPLIES- Contractual Exp.	0.00	0.00	0.00	0.00	0.00	0.00
		18,200.00	**18,200.00**	**13,167.79**	**16,200.00**	**16,200.00**	**0.00**
5-A -7110-00	**PARKS:**						
5-A -7110-10	Park-Personal Services	130,000.00	130,000.00	106,217.32	133,000.00	133,000.00	0.00
5-A -7110-11	B&G- Recreation Park	60,000.00	60,000.00	28,781.05	61,500.00	61,500.00	0.00
5-A -7110-20	Park-Equip. & Capital	35,000.00	35,000.00	3,032.50	35,000.00	35,000.00	0.00
5-A -7110-21	Park-Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5-A -7110-40	Park-Contractual Exp.	145,000.00	145,000.00	99,122.91	145,000.00	145,000.00	0.00
		370,000.00	**370,000.00**	**237,153.78**	**374,500.00**	**374,500.00**	**0.00**
5-A -7150-00	**POOL:**						
5-A -7150-10	Pool-Personal Services	32,500.00	32,500.00	27,876.03	31,500.00	31,500.00	0.00
5-A -7150-11	B&G- Pool	8,000.00	8,000.00	6,548.88	8,000.00	8,000.00	0.00
5-A -7150-20	Pool-Equip. & Capital	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5-A -7150-40	Pool-Contractual Exp.	23,000.00	23,000.00	15,091.91	20,000.00	20,000.00	0.00
		68,500.00	**68,500.00**	**49,516.82**	**64,500.00**	**64,500.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-A -7230-00	GRINDSTONE ISLAND DOCK:						
5-A -7230-10	Dock-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
5-A -7230-40	Dock-Contractual	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00
		6,000.00	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**
5-A -7520-00	GRINDSTONE SCHOOLHOUSE:						
5-A -7520-11	B&G-Grindstone School	5,500.00	5,500.00	1,206.87	5,500.00	5,500.00	0.00
5-A -7520-40	Grindstone School-Contractual	5,000.00	5,000.00	183.47	10,000.00	10,000.00	0.00
		10,500.00	**10,500.00**	**1,390.34**	**15,500.00**	**15,500.00**	**0.00**
5-A -7560-00	TOWN HALL:						
5-A -7560-11	B&G-Town Hall	6,000.00	6,000.00	1,144.15	5,000.00	5,000.00	0.00
5-A -7560-40	Town Hall-Contractual	75,000.00	95,000.00	91,444.87	75,000.00	75,000.00	0.00
		81,000.00	**101,000.00**	**92,589.02**	**80,000.00**	**80,000.00**	**0.00**
5-A -8160-00	REFUSE & GARBAGE:						
5-A -8160-10	Transfer Site-Personal Services	55,000.00	55,000.00	34,998.77	56,500.00	56,500.00	0.00
5-A -8160-11	B&G-Transfer Site	6,000.00	6,000.00	1,231.21	3,000.00	3,000.00	0.00
5-A -8160-20	Transfer Site-Equip. & Capital	30,000.00	30,000.00	1,560.91	5,000.00	5,000.00	0.00
5-A -8160-40	Transfer SiteContractual Exp.	75,000.00	75,000.00	54,354.48	75,000.00	75,000.00	0.00
		166,000.00	**166,000.00**	**92,145.37**	**139,500.00**	**139,500.00**	**0.00**
5-A -8510-00	COMMUNITY BEAUTIFICATION:						
5-A -8510-11	Frink Mowing	0.00	350.00	311.16	0.00	0.00	0.00
5-A -8510-40	Frink Water bill	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**350.00**	**311.16**	**0.00**	**0.00**	**0.00**
5-A -8810-00	CEMETERIES:						
5-A -8810-10	Cemeteries-Mowing	4,000.00	4,000.00	1,499.51	3,000.00	3,000.00	0.00
5-A -8810-40	Cemeteries-Contractual Expense	5,000.00	5,000.00	3,859.40	4,500.00	4,500.00	0.00
		9,000.00	**9,000.00**	**5,358.91**	**7,500.00**	**7,500.00**	**0.00**
5-A -9000-80	EMPLOYEE BENEFITS:						
5-A -9010-80	State Retirement	113,500.00	113,500.00	113,475.21	80,000.00	80,000.00	0.00
5-A -9015-80	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9030-80	Social Security	45,000.00	45,000.00	33,108.29	52,500.00	52,500.00	0.00
5-A -9040-80	Worker's Compensation-County Chargeback	58,000.00	58,000.00	56,210.20	62,000.00	62,000.00	0.00
5-A -9045-80	$600 Plan	13,200.00	13,200.00	4,141.75	13,680.00	13,680.00	0.00
5-A -9050-80	Unemployment Insurance	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
5-A -9055-80	Disability Insurance	1,000.00	1,000.00	555.83	1,000.00	1,000.00	0.00
5-A -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9060-81	Non-Bargaining Health Insurance	100,000.00	100,000.00	62,498.84	112,000.00	112,000.00	0.00
5-A -9060-82	Non-Bargaining Health Savings/Reimb Plans	50,000.00	50,000.00	39,825.00	40,000.00	40,000.00	0.00
5-A -9060-83	Bargaining Health Insurance	81,000.00	81,000.00	53,734.20	92,000.00	92,000.00	0.00
5-A -9060-84	Bargaining Health Savings/Reimb Plans	24,750.00	24,750.00	24,750.00	27,500.00	27,500.00	0.00
		488,950.00	**488,950.00**	**388,299.32**	**483,180.00**	**483,180.00**	**0.00**
5-A -9501-00	TRANSFERS:						
5-A -9501-90	Transfers to other funds- Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9501-91	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9501-92	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-A -9700-00	DEBT SERVICE:						
5-A -9710-60	JT HIGHWAY DEBT- Principal (shared exp)	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00
5-A -9710-70	JT HIGHWAY DEBT- Interest (shared exp)	17,352.00	17,352.00	9,075.00	15,675.00	15,675.00	0.00
	Transient Dock Debt - Principle				0.00	48,000.00	0.00
	Transient Dock Debt - Interest				0.00	45,000.00	0.00
		50,352.00	**50,352.00**	**42,075.00**	**48,675.00**	**141,675.00**	**0.00**
5-A -9900-00	INTERFUND TRANSFERS:						
5-A -9901-90	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9901-91	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9901-92	Transfers to other funds- RELEVIES (DEP.	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Appropriations - General Fund	**2,152,317.00**	**2,176,817.00**	**1,404,866.17**	**2,118,915.00**	**2,185,145.00**	**0.00**
5-B -0000-00	EXEPENDITURES - TOWN OUTSIDE VILLAGE:						
5-B -4010-00	PUBLIC HEALTH:						
5-B -4010-40	Public Health- Contractual Exp.	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-B -6410-00	PUBLICITY:						
5-B -6410-40	Publicity- CHAMBER CONTRACT	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00
		9,400.00	**9,400.00**	**9,400.00**	**9,400.00**	**9,400.00**	**0.00**
5-B -6772-00	PROGRAMS FOR AGINING:						
5-B -6772-40	Programs for Aging- PAYNTER CENTER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
		7,500.00	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**
5-B -7310-00	YOUTH PROGRAMS:						
5-B -7310-40	Youth Programs-Contractual	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
		9,000.00	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**
5-B -7410-00	LIBRARIES:						
5-B -7410-10	Depauville Library-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
5-B -7410-11	B&G-Depauville Library	2,500.00	2,500.00	2,572.93	2,500.00	2,500.00	0.00
5-B -7410-20	Depauville Library-Equip. & Capital	1,000.00	185,686.00	153,931.49	1,000.00	1,000.00	0.00
5-B -7410-40	Depauville Library Contractual Expense	8,000.00	8,000.00	4,361.98	6,000.00	6,000.00	0.00
5-B -7410-41	Hawn Library-Contractual Expense	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
5-B -7410-42	Hawn Library-Special Events	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5-B -7410-43	Depauville Library Contract - DFL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
5-B -7410-44	Depauville Library - Town Share of Project	15,000.00	15,000.00	0.00	0.00	0.00	0.00
		46,500.00	**231,186.00**	**179,866.40**	**29,500.00**	**29,500.00**	**0.00**
5-B -7510-00	HISTORIAN:						
5-B -7510-10	Historian-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
5-B -7510-20	Historian-Equip. & Capital	500.00	500.00	0.00	600.00	600.00	0.00
5-B -7510-40	Historian- Contractual Exp.	500.00	500.00	37.46	700.00	700.00	0.00
5-B -7510-41	Historian-Village Contract	1,830.00	1,830.00	1,826.82	1,830.00	1,830.00	0.00
5-B -7510-42	Historian-TI Museum Stipend	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
		5,330.00	**5,330.00**	**4,364.28**	**5,630.00**	**5,630.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-B -8010-00	**ZONING:**						
5-B -8010-10	Joint Zoning Officer-Personal Services (shared e:	24,000.00	24,000.00	18,608.66	24,000.00	24,400.00	0.00
5-B -8010-11	ZEO Assistant-Personal Services (shared exp)	13,500.00	13,500.00	9,803.20	15,496.00	16,000.00	0.00
5-B -8010-12	Zoning Board-Personal Services (shared exp)	2,850.00	2,850.00	900.00	2,850.00	2,850.00	0.00
5-B -8010-20	Zoning-Equip. & Capital (Town Only)	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5-B -8010-21	Zoning-Joint Equip. & Capital (shared exp)	500.00	500.00	0.00	500.00	500.00	0.00
5-B -8010-40	Zoning-Contractual Expense (Town Only)	1,000.00	1,000.00	6,973.68	5,000.00	5,000.00	0.00
5-B -8010-41	Zoning-Joint Contractual Expense (shared exp)	4,000.00	4,000.00	2,893.71	4,000.00	4,000.00	0.00
		46,850.00	**46,850.00**	**39,179.25**	**52,846.00**	**53,750.00**	**0.00**
5-B -8020-00	**PLANNING:**						
5-B -8020-10	PB/ZBA Clerk-Personal Services (shared exp)	7,500.00	7,500.00	0.00	1,000.00	1,000.00	0.00
5-B -8020-11	Planning Board-Personal Services (shared exp)	4,200.00	4,200.00	1,900.00	4,000.00	4,000.00	0.00
5-B -8020-20	Planning-Equip. & Capital (Town Only)	0.00	0.00	0.00	0.00	0.00	0.00
5-B -8020-21	Planning-Joint Equip. & Capital (shared exp)	500.00	500.00	0.00	500.00	500.00	0.00
5-B -8020-40	Planning-Contractual Expense (Town Only)	0.00	150.00	137.38	500.00	500.00	0.00
5-B -8020-41	Planning-Joint Contractual Exp. (shared exp)	4,000.00	3,850.00	1,869.89	4,000.00	4,000.00	0.00
5-B -8020-42	Planning:GIS Grant	0.00	0.00	0.00	0.00	0.00	0.00
		16,200.00	**16,200.00**	**3,907.27**	**10,000.00**	**10,000.00**	**0.00**
5-B -8110-00	**SEWER DISTRICT FORMATION:**						
5-B -8110-40	Sewer District Formation Contractual	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
		5,000.00	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
5-B -8310-00	**WATER DISTRICT FORMATION:**						
5-B -8310-40	Water District Formation Contractual	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
		5,000.00	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
5-B -9000-80	**EMPLOYEE BENEFITS:**						
5-B -9010-80	NYS Retirement	6,300.00	6,300.00	2,456.41	5,800.00	5,800.00	0.00
5-B -9030-80	Social Security	3,000.00	3,000.00	2,656.56	4,000.00	4,000.00	0.00
5-B -9045-80	$600 Plan	660.00	660.00	0.00	720.00	720.00	0.00
5-B -9050-80	Unemployment Insurance	100.00	100.00	0.00	100.00	100.00	0.00
5-B -9055-80	Disability Insurance	125.00	125.00	79.27	125.00	125.00	0.00
5-B -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5-B -9060-81	Non-Bargaining Health Insurance	13,880.00	13,880.00	669.04	14,500.00	11,000.00	0.00
5-B -9060-82	Non-Bargaining Health Savings/Reimb Plans	0.00	0.00	0.00	0.00	3,600.00	0.00
		24,065.00	**24,065.00**	**5,861.28**	**25,245.00**	**25,345.00**	**0.00**
5-B -9700-00	**DEBT SERVICE:**						
5-B -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00
5-B -9710-70	Serial Bonds- Interest	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations - General Fund Part Town		**174,845.00**	**359,531.00**	**259,078.48**	**159,121.00**	**160,125.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-CD -0000-00	**EXPENDITURES - COMMUNITY DEVELOPMENT FUND:**						
5-CD -1110-20	Comm Dev-Joint Court Project-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1620-20	Comm Dev B&G Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1640-00	COMMUNITY DEVELOPMENT-CENTRAL GARA	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1640-20	Comm Dev-Central Garage-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1640-21	Comm Dev-Central Garage-Special Equip.	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -5720-20	Comm Dev-Transient Dock	100,000.00	100,000.00	0.00	0.00	0.00	0.00
5-CD -7110-20	Comm Dev-Parks- Equip. & Capital (solar)	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -7150-20	Comm Dev-Pool- Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
		100,000.00	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
5-CD -9500-00	**INTERFUND TRANSFERS:**						
5-CD -9501-90	Transfers to other funds- Transfers	0.00	25,000.00	25,000.00	0.00	38,000.00	0.00
		0.00	**25,000.00**	**25,000.00**	**0.00**	**38,000.00**	**0.00**
5-CD -9700-00	**DEBT SERVICE:**						
5-CD -9710-60	Frink- Principal	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -9710-70	Frink- Interest	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -9730-60	SALT SHED- Principal	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -9730-70	SALT SHED- Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Transient Dock Debt - Principle				48,000.00	0.00	0.00
	Transient Dock Debt - Interest				45,000.00	0.00	0.00
	Roof Replacements - OH & Dep Pri				28,000.00	28,000.00	0.00
	Roof Replacements - OH & Dep Int.				16,000.00	16,000.00	0.00
		0.00	**0.00**	**0.00**	**137,000.00**	**44,000.00**	**0.00**
Total Appropriations - Community Development		**100,000.00**	**125,000.00**	**25,000.00**	**137,000.00**	**82,000.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-DA -0000-00	**EXPENDITURES - HIGHWAY FUND:**						
5-DA -5130-00	**MACHINERY:**						
5-DA -5130-10	Machinery: Personal Srv-TownWide	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
5-DA -5130-20	Machinery-Equip. & Capital	50,000.00	50,000.00	49,000.00	50,000.00	87,000.00	0.00
5-DA -5130-21	Machinery- Special Equip (shared exp)	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -5130-40	Machinery- Contractual Exp.	125,000.00	125,000.00	75,032.28	125,000.00	125,000.00	0.00
5-DA -5130-41	JT. VILLAGE CONTRACT (shared exp)	25,000.00	25,000.00	16,221.00	25,000.00	25,000.00	0.00
		205,000.00	**205,000.00**	**140,253.28**	**205,000.00**	**237,000.00**	**0.00**
2-DA -5132-00	**GARAGE:**						
5-DA -5132-10	Garage: Personal Srv-TownWide	135,000.00	135,000.00	99,995.67	140,000.00	140,000.00	0.00
		135,000.00	**135,000.00**	**99,995.67**	**140,000.00**	**140,000.00**	**0.00**
5-DA -5140-00	**BRUSH WEEDS:**						
5-DA -5140-10	Brush&Weeds-Personal Srv-TownWide	10,000.00	10,000.00	483.50	10,000.00	6,000.00	0.00
5-DA -5140-40	Brush&Weeds- Contractual Ex	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	**10,000.00**	**483.50**	**10,000.00**	**6,000.00**	**0.00**
5-DA -5142-00	**SNOW REMOVAL:**						
5-DA -5142-10	Snow Removal-Personal Srv-TownWide	115,000.00	114,900.00	32,463.41	115,000.00	115,000.00	0.00
5-DA -5142-12	SALT & SAND-Personal Srv	10,000.00	10,000.00	7,513.88	10,000.00	10,000.00	0.00
5-DA -5142-40	Snow Removal- FUEL ONLY	100,000.00	100,000.00	48,808.06	80,000.00	80,000.00	0.00
5-DA -5142-41	WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -5142-42	SALT & SAND-Contractual	130,000.00	130,100.00	130,063.09	135,000.00	135,000.00	0.00
		355,000.00	**355,000.00**	**218,848.44**	**340,000.00**	**340,000.00**	**0.00**
5-DA -5144-00	**SNOW REMOVAL-JEFF CTY**						
5-DA -5144-10	SNOW REMOVAL-JEFF CTY	50,000.00	50,000.00	33,102.91	50,000.00	50,000.00	0.00
		50,000.00	**50,000.00**	**33,102.91**	**50,000.00**	**50,000.00**	**0.00**
5-DA -5148-00	**SERVICES FOR OTHER GOVTS**						
5-DA -5148-10	Services for other gov-Personal Srv	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -5148-11	SNOW REMOVAL-NYS	7,000.00	7,000.00	4,144.59	7,000.00	7,000.00	0.00
5-DA -5148-12	Personal Services-Work for Other Govts	20,000.00	20,000.00	17,277.73	20,000.00	20,000.00	0.00
		27,000.00	**27,000.00**	**21,422.32**	**27,000.00**	**27,000.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-DA -9000-80	EMPLOYEE BENEFITS:						
5-DA -9010-80	State Retirement	54,750.00	54,750.00	54,682.35	28,600.00	28,600.00	0.00
5-DA -9030-80	Social Security	27,000.00	27,000.00	14,319.01	25,000.00	25,000.00	0.00
5-DA -9040-80	Worker's Compensation-County Chargeback	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -9045-80	$600 Plan	3,600.00	3,600.00	600.00	3,000.00	3,000.00	0.00
5-DA -9050-80	Unemployment Insurance	3,500.00	3,500.00	7.90	3,500.00	3,500.00	0.00
5-DA -9055-80	Disability Insurance	500.00	500.00	73.51	500.00	500.00	0.00
5-DA -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -9060-81	Non-Bargaining Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -9060-82	Non-Bargaining Health Savings/Reimb Plans	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -9060-83	Bargaining Health Insurance	70,000.00	70,000.00	41,892.95	75,000.00	75,000.00	0.00
5-DA -9060-84	Bargaining Health Savings/Reimb Plans	21,000.00	21,000.00	20,625.00	21,000.00	21,000.00	0.00
		180,350.00	**180,350.00**	**132,200.72**	**156,600.00**	**156,600.00**	**0.00**
5-DA -9710-00	DEBT SERVICE:						
5-DA -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -9710-70	Serial Bonds- Interest	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Appropriations - Highway	**962,350.00**	**962,350.00**	**646,306.84**	**928,600.00**	**956,600.00**	**0.00**
5-DB -0000-00	EXPENDITURES - HIGHWAY FUND: PART TOWN						
5-DB -5110-00	MAINTENANCE OF ROADS:						
5-DB -5110-10	Maint Roads-Personal Srv	140,000.00	140,000.00	51,090.10	140,000.00	140,000.00	0.00
5-DB -5110-12	HIGHWAY CLERK-Personal Srv	13,000.00	13,000.00	6,165.20	8,000.00	8,000.00	0.00
5-DB -5110-19	ANCILLARY TIME-PT-HWY	57,000.00	57,000.00	24,817.65	57,000.00	57,000.00	0.00
5-DB -5110-40	Maintenance Roads- Contractual Exp.	20,000.00	20,000.00	19,847.43	20,000.00	20,000.00	0.00
		230,000.00	**230,000.00**	**101,920.38**	**225,000.00**	**225,000.00**	**0.00**
5-DB -5112-00	ROAD CONSTRUCTION:						
5-DB -5112-20	Road Construction(PermImp)- Equip. & Cap	250,000.00	250,000.00	220,104.50	250,000.00	250,000.00	0.00
		250,000.00	**250,000.00**	**220,104.50**	**250,000.00**	**250,000.00**	**0.00**
5-DB -9000-80	EMPLOYEE BENEFITS:						
5-DB -9010-80	State Retirement	54,750.00	54,750.00	54,682.35	28,600.00	28,600.00	0.00
5-DB -9030-80	Social Security	18,000.00	18,000.00	6,016.61	15,000.00	15,000.00	0.00
5-DB -9045-80	$600 Plan	3,600.00	3,600.00	600.00	3,000.00	3,000.00	0.00
5-DB -9050-80	Unemployment Insurance	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
5-DB -9055-80	Disability Insurance	500.00	500.00	88.11	500.00	500.00	0.00
5-DB -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5-DB -9060-81	Bargaining Health Insurance	70,000.00	70,000.00	41,892.94	75,000.00	75,000.00	0.00
5-DB -9060-82	Bargaining Health Savings/Reimb Plans	21,000.00	21,000.00	20,625.00	21,000.00	21,000.00	0.00
		171,350.00	**171,350.00**	**123,905.01**	**146,600.00**	**146,600.00**	**0.00**
	Total Appropriations - Highway Part Town	**651,350.00**	**651,350.00**	**445,929.89**	**621,600.00**	**621,600.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-GD -0000-00	**EXPENDITURES - DEPAUVILLE SEWER:**						
5-GD -1920-00	**SEWER DUES:**						
5-GD -1920-40	Dpv Sewer-Dues- Contractual Exp	500.00	500.00	185.00	500.00	500.00	0.00
		500.00	**500.00**	**185.00**	**500.00**	**500.00**	**0.00**
5-GD -8130-00	**SEWAGE TREATMENT & DISPOSAL:**						
5-GD -8130-10	Dpv Sewer- WWP Personal Services	6,500.00	6,500.00	2,880.00	6,000.00	6,000.00	0.00
5-GD -8130-11	Dpv Sewer-Clerk Salary	0.00	0.00	0.00	0.00	0.00	0.00
5-GD -8130-20	Dpv Sewer-Equip. & Capital	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5-GD -8130-40	Dpv Sewer- Contractual Exp	10,000.00	10,000.00	15,278.66	10,000.00	10,000.00	0.00
5-GD- 8130-41	Reserved for Capital Equipment or Repair	2,050.00	2,050.00	0.00	5,500.00	5,500.00	0.00
		23,550.00	**23,550.00**	**18,158.66**	**26,500.00**	**26,500.00**	**0.00**
5-GD -9000-80	**EMPLOYEE BENEFITS:**						
5-GD -9010-80	State Retirement	1,700.00	1,700.00	1,652.68	750.00	750.00	0.00
5-GD -9030-80	Social Security	600.00	600.00	216.06	500.00	500.00	0.00
		2,300.00	**2,300.00**	**1,868.74**	**1,250.00**	**1,250.00**	**0.00**
5-GD -9710-00	DEBT SERVICE						
5-GD -9710-60	Serial Bonds- Principal	13,650.00	13,650.00	0.00	13,650.00	13,650.00	0.00
5-GD -9710-70	Serial Bonds- Interest	0.00	0.00	0.00	0.00	0.00	0.00
		13,650.00	**13,650.00**	**0.00**	**13,650.00**	**13,650.00**	**0.00**
Total Appropriations - Depauville Sewer		**40,000.00**	**40,000.00**	**20,212.40**	**41,900.00**	**41,900.00**	**0.00**
5-GH -0000-00	**EXPENDITURES - HERITAGE HEIGHTS SEWER FUND:**						
5-GH -8130-00	**SEWAGE TREATMENT & DISPOSAL:**						
5-GH -8130-20	HHSD-Equip & Capital	2,000.00	2,000.00	0.00	0.00	0.00	0.00
5-GH -8130-40	HHSD-Contractual Expense	30,250.00	30,250.00	29,353.07	33,630.00	33,630.00	0.00
		32,250.00	**32,250.00**	**29,353.07**	**33,630.00**	**33,630.00**	**0.00**
5-GH -9710-00	**SERIAL BONDS:**						
5-GH -9710-60	HHSD-Serial Bonds-Principal	0.00	0.00	0.00	0.00	0.00	0.00
5-GH -9710-70	HHSD-Serial Bonds-Interest	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations - Heritage Heights Sewer		**32,250.00**	**32,250.00**	**29,353.07**	**33,630.00**	**33,630.00**	**0.00**
5-GR -0000-00	**EXPENDITURES - REED POINT SEWER FUND:**						
5-GR -8130-00	**SEWER:**						
5-GR -8130-40	Reed Point Sewer-Contractual Exp	4,800.00	4,800.00	4,800.00	4,880.00	4,800.00	0.00
		4,800.00	**4,800.00**	**4,800.00**	**4,880.00**	**4,800.00**	**0.00**
Total Appropriations - Reed Point Sewer		**4,800.00**	**4,800.00**	**4,800.00**	**4,880.00**	**4,800.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
5-GT -0000-00	**EXPENDITURES - ROUTE 12 SEWER SEWER FUND:**						
5-GT -8130-20	Route 12 Sewer-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-GT -8130-40	Route 12 Sewer- Contractual Exp	5,280,500.00	5,280,500.00	76,232.11	4,860,889.00	4,860,889.00	0.00
5-GT-9730-60	Route 12 Sewer- Serial Bans-Principal	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
5-GT-9730-70	Route 12 Sewer- Serial Bans-Interest	0.00	0.00	0.00	0.00	0.00	0.00
		5,285,500.00	**5,285,500.00**	**81,232.11**	**4,865,889.00**	**4,865,889.00**	**0.00**
Total Appropriations - Route 12 Sewer		**5,285,500.00**	**5,285,500.00**	**81,232.11**	**4,865,889.00**	**4,865,889.00**	**0.00**
5-JY -0000-00	**EXPENDITURES - YOUTH COMMISSION:**						
5-JY -7310-00	**YOUTH COMMISSION:**						
5-JY -7310-10	Youth Commission-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
5-JY -7310-20	Youth Commission-Equip & Capital	9,000.00	9,000.00	8,506.54	9,000.00	9,000.00	0.00
5-JY -7310-40	Youth Commission: Contractual	9,000.00	9,000.00	6,733.20	9,000.00	9,000.00	0.00
		18,000.00	**18,000.00**	**15,239.74**	**18,000.00**	**18,000.00**	**0.00**
5-JY -9700-00	**DEBT SERVICE:**						
5-JY -9710-60	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5-JY -9710-70	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations - Youth Commission		**18,000.00**	**18,000.00**	**15,239.74**	**18,000.00**	**18,000.00**	**0.00**
5-RW -0000-00	**EXPENDITURES - FRINK REDEVELOPMENT FUND:**						
5-RW -7110-00	**FRINK PARKS:**						
5-RW -7997-20	RW PARK INFRASTRUCTURE	1,838,438.37	1,838,438.37	1,604,648.95	728,434.00	728,434.00	0.00
5-RW -9030-80	RW SOCIAL SECURITY	0.00	371.63	371.63	0.00	0.00	0.00
5-RW -9501-90	RW-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		1,838,438.37	**1,838,810.00**	**1,605,020.58**	**728,434.00**	**728,434.00**	**0.00**
5-RW -9500-00	**TRANSFERS TO OTHER FUNDS:**						
5-RW -9501-90	Transfers to other funds- 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**
Total Appropriations - Frink Redevelopment		**1,838,438.37**	**1,838,810.00**	**1,605,020.58**	**728,434.00**	**728,434.00**	**0.00**

Account Number	Account Description	Adopted 2015	Amended 2015	2015 YTD 09-2014	Tentative 2016	Preliminary 2016	Adopted 2016
4-SA -0000-00	**EXPENDITURES - AMBULANCE DISTRICT FUND:**						
4-SA -4540-00	**AMBULANCE:**						
4-SA -4540-40	AMBULANCE - CONTRACTUAL	113,500.00	113,500.00	116,730.00	113,500.00	113,500.00	0.00
4-SA -4540-41	AMBULANCE - CONTRACTUAL-RES'VD FOR C	11,500.00	11,500.00	0.00	11,500.00	26,500.00	0.00
		125,000.00	**125,000.00**	**116,730.00**	**125,000.00**	**140,000.00**	**0.00**
	Total Appropriations - Ambulance	**125,000.00**	**125,000.00**	**116,730.00**	**125,000.00**	**140,000.00**	**0.00**
5-SL1-0000-00	**EXPENDITURES - STREET LIGHTING FUND 1:**						
5-SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTU	6,500.00	6,500.00	3,718.27	6,000.00	6,000.00	0.00
		6,500.00	**6,500.00**	**3,718.27**	**6,000.00**	**6,000.00**	**0.00**
	Total Appropriations - Depauville Lighting	**6,500.00**	**6,500.00**	**3,718.27**	**6,000.00**	**6,000.00**	**0.00**
5-SL2-0000-00	**EXPENDITURES - STREET LIGHTING FUND 2:**						
5-SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	2,000.00	2,000.00	642.27	1,500.00	1,500.00	0.00
		2,000.00	**2,000.00**	**642.27**	**1,500.00**	**1,500.00**	**0.00**
	Total Appropriations - Heritage Heights Lighting	**2,000.00**	**2,000.00**	**642.27**	**1,500.00**	**1,500.00**	**0.00**
5-SM -0000-00	**EXPENDITURE - FIRE PROTECTION DISTRICT FUND:**						
5-SM -3410-40	Fire District (pass through)	412,435.19	412,435.19	412,435.12	446,120.00	446,120.00	0.00
		412,435.19	**412,435.19**	**412,435.12**	**446,120.00**	**446,120.00**	**0.00**
	Total Appropriations - Fire District	**412,435.19**	**412,435.19**	**412,435.12**	**446,120.00**	**446,120.00**	**446,120.00**
	Total Appropriations	**11,805,785.56**	**12,040,343.19**	**5,070,564.94**	**10,236,589.00**	**10,291,743.00**	**0.00**

Account Number	Account Description	2015 Adopted	2015 Amended	2015 YTD 9-2015	2016 Tentative	2016 Preliminary	2016 Adopted
	REVENUES - GENERAL FUND						
5-A -1001-00	Real Property Taxes	0.00	0.00	717,361.00	0.00	0.00	0.00
5-A -1001-00	Omitted Taxes	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1081-00	Other payments in lieu of taxes	0.00	0.00	0.00	3,436.00	3,436.00	0.00
5-A -1090-00	Interest and Penitlies on Real Property T	3,000.00	3,000.00	4,858.82	4,000.00	4,000.00	0.00
5-A -1113-00	Occupancy Tax	25,000.00	25,000.00	18,708.66	30,000.00	30,000.00	0.00
5-A -1120-00	Non-prop tax distri/count	800,000.00	800,000.00	294,091.28	773,879.00	$ 790,775.00	0.00
5-A -1130-00	Traffic Violations Bureau	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1255-00	Clerk Fees	2,000.00	2,000.00	678.39	1,200.00	1,200.00	0.00
5-A -1520-00	Police Fees	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1603-00	Vital Statistics Fees	1,250.00	1,250.00	730.00	1,000.00	1,000.00	0.00
5-A -2001-00	Park & Rec Charges - Tables & Chairs	1,000.00	1,000.00	489.50	500.00	500.00	0.00
5-A -2012-00	EVENT FEES	14,000.00	14,000.00	12,550.00	14,000.00	14,000.00	0.00
5-A -2024-00	POOL FEES	10,000.00	10,000.00	11,509.00	10,000.00	10,000.00	0.00
5-A -2025-00	ICE FEES	40,000.00	40,000.00	7,345.00	35,000.00	40,000.00	0.00
5-A -2030-00	Transient Docking Fees	41,000.00	41,000.00	0.00	45,000.00	100,000.00	0.00
5-A -2065-00	SIGNAGE	14,200.00	14,200.00	13,000.00	15,000.00	15,000.00	0.00
5-A -2090-00	Museum Charges	0.00	0.00	0.00	0.00	0.00	0.00
5-A -2130-00	Refuse & Garbage Charges	90,000.00	90,000.00	68,619.50	92,500.00	92,500.00	0.00
5-A -2131-00	RECYCLING FEES	6,000.00	6,000.00	3,915.29	5,000.00	5,000.00	0.00
5-A -2132-00	CONCESSION STAND	500.00	500.00	0.00	500.00	500.00	0.00
5-A -2300-00	GRANTS ADMINISTRATION	2,500.00	7,500.00	0.00	2,500.00	2,500.00	0.00
5-A -2301-00	CLDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5-A -2401-00	Interest & Earnings	250.00	250.00	293.30	250.00	250.00	0.00
5-A -2410-00	SALT SHED RENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
5-A -2450-00	Commissions	0.00	0.00	0.00	0.00	0.00	0.00
2-A -2544-00	Dog Licenses	2,500.00	2,500.00	2,251.98	2,500.00	2,500.00	0.00
2-A -2550-00	Public Safety Permits-Codes	25,000.00	25,000.00	18,870.37	22,500.00	22,500.00	0.00
5-A -2610-00	Fines & Forfeited Bail	47,500.00	49,500.00	34,448.50	49,500.00	49,500.00	0.00
5-A -2611-00	Fines & Penalties,dogCase	0.00	0.00	0.00	0.00	0.00	0.00
5-A -2660-00	Sales of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
5-A -2665-00	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2015 Adopted	2015 Amended	2015 YTD 9-2015	2016 Tentative	2016 Preliminary	2016 Adopted
	REVENUES - GENERAL FUND						
5-A -2680-00	Insurance Recoveries	0.00	20,000.00	45,342.74	0.00	0.00	0.00
5-A -2690-00	Otr Compensation for loss	0.00	0.00	0.00	0.00	0.00	0.00
5-A -2701-00	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
5-A -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0.00
5-A -2701-05	REFUNDS OF PY EXPENDITURES	100.00	100.00	456.71	100.00	100.00	0.00
5-A -2770-01	VILLAGE DEBT	16,600.00	16,600.00	14,025.00	16,060.00	16,060.00	0.00
5-A -2770-02	VILLAGE O&M	22,500.00	22,500.00	27,460.77	22,500.00	22,500.00	0.00
5-A -2770-03	TIERS Billing Reimbursement	25,000.00	25,000.00	15,017.72	25,000.00	25,000.00	0.00
5-A -2770-04	FIRE DISTRICT-FUEL REIMBURSMEN	7,500.00	7,500.00	4,869.29	7,500.00	7,500.00	0.00
5-A -2770-05	Town of Cape Vincent - Assessor Reimb	39,500.00	39,500.00	18,232.00	34,600.00	34,600.00	0.00
5-A -2801-01	Interfund Revenues	0.00	0.00	0.00	0.00	38,000.00	0.00
5-A -2801-02	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5-A -3001-00	State Revenue Sharing-AIM	16,248.00	16,248.00	0.00	16,248.00	16,248.00	0.00
5-A -3005-00	Mortgage Tax	100,000.00	100,000.00	35,434.15	95,000.00	95,000.00	0.00
5-A -3010-00	Public Safety Administrat	0.00	0.00	0.00	0.00	0.00	0.00
5-A -3040-00	State Aid,TaxMaps & Asses	0.00	0.00	0.00	0.00	0.00	0.00
5-A -3089-00	STATE AID, OTHER:NYSERDA MARKE	0.00	0.00	0.00	0.00	0.00	0.00
5-A -3589-00	FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
5-A -4001-00	Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00
5-A -4050-00	Public Health, other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - General Fund		**1,355,148.00**	**1,382,148.00**	**1,372,558.97**	**1,327,273.00**	**1,442,169.00**	**0.00**

Account Number	Account Description	2015 Adopted	2015 Amended	2015 YTD 9-2015	2016 Tentative	2016 Preliminary	2016 Adopted
	REVENUES - GENERAL FUND PART TOWN						
5-B -1111-00	FRANCHISE FEES	35,000.00	35,000.00	23,963.85	34,500.00	34,500.00	0.00
5-B -1120-00	Non-prop tax distri/count	50,000.00	50,000.00	50,000.00	76,121.00	76,725.00	0.00
5-B -2110-00	Zoning fees	12,000.00	12,000.00	9,277.60	12,500.00	12,500.00	0.00
5-B -2300-00	VILLAGE- ZONING & ASST.	30,000.00	30,000.00	15,741.55	30,000.00	30,000.00	0.00
5-B -2401-00	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
5-B -2770-00	VILLAGE-PLANNING & ZBA	6,000.00	6,000.00	6,647.13	6,000.00	6,400.00	0.00
5-B -2770-01	Unclass. Rev. (LIBRARY)	0.00	162,686.00	81,287.08	0.00	0.00	0.00
5-B -2770-02	Unclass. Revenues (WIND)	0.00	0.00	0.00	0.00	0.00	0.00
5-B -2770-10	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
5-B -3001-00	State Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00
5-B -3772-00	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0.00
5-B -3820-00	Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - General Fund Part Town		**133,000.00**	**295,686.00**	**186,917.21**	**159,121.00**	**160,125.00**	**0.00**
	REVENUES - COMMUNITY DEVELOPMENT						
5-CD -1120-00	Non-prop tax distri/count	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -2401-00	Interest & Earnings	0.00	0.00	1.13	0.00	0.00	0.00
5-CD -2680-00	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -2770-00	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -2801-00	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Community Development		**0.00**	**0.00**	**1.13**	**0.00**	**0.00**	**0.00**
	REVENUES - HIGHWAY						
5-DA -1001-00	Real Property Taxes	0.00	0.00	206,487.00	0.00	0.00	0.00
5-DA -1120-00	Non-prop tax distri/count	400,000.00	400,000.00	400,000.00	375,000.00	392,500.00	0.00
5-DA -2300-00	STATE S & I	60,000.00	60,000.00	58,004.17	58,000.00	58,000.00	0.00
5-DA -2301-00	SUMMER WORK	3,000.00	6,500.00	6,611.68	6,000.00	6,000.00	0.00
5-DA -2401-00	Interest & Earnings	500.00	500.00	16.59	100.00	100.00	0.00
5-DA -2416-00	JEFFERSON COUNTY SNOW & ICE	197,392.00	197,392.00	200,725.00	196,000.00	196,000.00	0.00
5-DA -2665-00	Sales of Equipment	0.00	0.00	6,947.00	0.00	0.00	0.00

Account Number	Account Description	2015 Adopted	2015 Amended	2015 YTD 9-2015	2016 Tentative	2016 Preliminary	2016 Adopted
5-DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -2770-00	VILLAGE PARTS	15,000.00	15,000.00	11,819.98	15,000.00	15,000.00	0.00
5-DA -2770-01	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Highway		**675,892.00**	**679,392.00**	**890,611.42**	**650,100.00**	**667,600.00**	**0.00**
REVENUES - HIGHWAY PART TOWN							
5-DB -1120-00	Non-prop tax distri/count	450,000.00	450,000.00	449,980.00	375,000.00	$ 400,000.00	0.00
5-DB -2300-00	SUMMER WORK	15,000.00	15,000.00	13,237.27	15,000.00	15,000.00	0.00
5-DB -2401-00	Interest & Earnings	0.00	50.00	0.00	0.00	0.00	0.00
5-DB -2416-00	Rent Equipment/otrGovernm	0.00	0.00	6,120.06	0.00	0.00	0.00
5-DB -2770-00	Unclass. Rev. (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0.00
5-DB -3501-00	CHIPS	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00
Total Revenues - Highway Part Town		**640,000.00**	**640,050.00**	**469,337.33**	**565,000.00**	**590,000.00**	**0.00**

Account Number	Account Description	2015 Adopted	2015 Amended	2015 YTD 9-2015	2016 Tentative	2016 Preliminary	2016 Adopted
	REVENUES - DEPAUVILLE SEWER DISTRICT						
5-GD-1001-00	Real Property Taxes	0.00	0.00	30,300.00	40,800.00	40,800.00	0.00
5-GD -2120-00	SEWER RENTS	0.00	40,500.00	9,603.97	0.00	0.00	0.00
5-GD -2120-01	Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
5-GD -2128-00	Int/Penalties/Sewer Accts	0.00	1,050.00	1,201.33	1,000.00	1,000.00	0.00
5-GD -2401-00	Interest & Earnings	0.00	100.00	17.99	100.00	100.00	0.00
5-GD -2770-00	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00	0.00
	From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Depauville Sewer		**0.00**	**41,650.00**	**10,823.29**	**41,900.00**	**41,900.00**	**0.00**
	REVENUES - HERITAGE HEIGHTS SEWER DISTRICT						
5-GH -1001-00	REAL PROPERTY TAXES	0.00	31,725.00	32,375.00	33,630.00	33,630.00	0.00
		0.00	0.00	1,000.00	0.00	0.00	0.00
Total Revenues - Heritage Heights Sewer		**0.00**	**31,725.00**	**33,375.00**	**33,630.00**	**33,630.00**	**0.00**
	REVENUES - REED POINT SEWER DISTRICT						
5-GR -1001-00	Reed Point : Real Property Taxes	0.00	4,680.00	4,800.00	4,880.00	4,800.00	0.00
5-GR -2401-00	Reed Point: Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Reed Point Sewer		**0.00**	**4,680.00**	**4,800.00**	**4,880.00**	**4,800.00**	**0.00**
	REVENUES - RT 12 SEWER DISTRICT						
5-GT -1001-00	RT 12 Sewer : Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
5-GT -2401-00	RT 12 Sewer: Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
5-GT -2701-05	RT 12 Sewer : Refunnds of pior year exp	0.00	0.00	0.00	0.00	0.00	0.00
5-GT -3990-00	RT 12 Sewer: State Aid EFC Loan	2,780,500.00	2,843,000.00	0.00	2,365,889.00	2,365,889.00	0.00
5-GT -3991-00	RT 12 Sewer : State Aid EFC Grant	2,000,000.00	2,000,000.00	66,089.91	2,000,000.00	2,000,000.00	0.00
5-GT -4990-00	RT 12 Sewer: Federal Aid - USDA RD	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Revenues - RT 12 Sewer		**5,280,500.00**	**5,343,000.00**	**66,089.91**	**4,865,889.00**	**4,865,889.00**	**0.00**

Account Number	Account Description	2015 Adopted	2015 Amended	2015 YTD 9-2015	2016 Tentative	2016 Preliminary	2016 Adopted
	REVENUES - YOUTH COMMISSION						
5-JY -2801-10	Youth Commission	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
5-JY -2801-20	Youth Commission-Village Share	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Total Revenues - Youth Commission		**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**
	REVENUES - FRINK REDEVELOPMENT						
5-RW -2401-00	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
5-RW -2801-00	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
5-RW -4000-00	OPRHP GRANT RW 2.5	213,334.00	213,334.00	0.00	213,334.00	213,334.00	0.00
5-RW -5000-00	NYS DOS RW 2.0	91,546.00	334,873.00	0.00	0.00	0.00	0.00
5-RW -6000-10	BIG Grant-Federal Share	1,114,586.00	1,114,586.00	514,592.57	487,100.00	487,100.00	0.00
5-RW -6000-20	BIG Grant-Local Match	0.00	626,956.00	0.00	0.00	0.00	0.00
5-RW -7000-20	CVAP Grant	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00
5-RW -8000-20	FRINK INFRASTRUCTURE-LOCAL FUI	0.00	0.00	0.00	0.00	0.00	0.00
	Bond	391,344.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Frink Redevelopment		**1,838,810.00**	**2,317,749.00**	**514,592.57**	**728,434.00**	**728,434.00**	**0.00**
	REVENUES - CLAYTON AMBULANCE DISTRICT						
5-SA -1001-00	CLAYTON AMBULANCE DISTRICT	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Total Revenues - Ambulance		**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00**
	REVENUES - DEPAUVILLE LIGHTING DISTRICT						
5-SL1-1001-00	Real Property Taxes	0.00	6,500.00	6,500.00	6,000.00	6,000.00	0.00
5-SL1-1120-00	Non-prop tax distri/count	0.00	0.00	0.00	0.00	0.00	0.00
5-SL1-2770-00	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Depauville Lighting		**0.00**	**6,500.00**	**6,500.00**	**6,000.00**	**6,000.00**	**0.00**
	REVENUES - HERITAGE HEIGHTS LIGHTING DISTRICT						
5-SL2-1001-00	Real Property Taxes	0.00	2,000.00	2,000.00	1,500.00	1,500.00	0.00
Total Revenues - Heritage Heights Lighting		**0.00**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**	**0.00**

Account Number	Account Description	2015 Adopted	2015 Amended	2015 YTD 9-2015	2016 Tentative	2016 Preliminary	2016 Adopted
	REVENUES - FIRE DISTRICT						
5-SM -1001-00	Real Property Taxes	0.00	373,915.00	412,435.19	446,120.00	446,120.00	0.00
5-SM -1120-00	COUNTY SALES TAX/NON-PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Fire District		**0.00**	**373,915.00**	**412,435.19**	**446,120.00**	**446,120.00**	**0.00**
TOTAL REVENUES		**9,941,350.00**	**11,261,495.00**	**4,113,042.02**	**8,972,847.00**	**9,131,167.00**	**0.00**