

**TOWN OF CLAYTON  
IN  
COUNTY OF JEFFERSON**

**ADOPTED BUDGET**

**FOR THE YEAR 2014**

VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGE OF CLAYTON

CERTIFICATION OF TOWN CLERK

I, KATHLEEN E. LACLAIR, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT  
COPY OF THE YEAR 2014 BUDGET OF THE TOWN OF CLAYTON AS ADOPTED BY THE TOWN BOARD  
ON THE  23  TH DAY OF  October , 2013.

SIGNED \_\_\_\_\_  
TOWN CLERK

DATED \_\_\_\_\_

## Town of Clayton

### 2014 Adopted Tax Rate

		\$	1.27	2014	
\$859,884	General Townwide	\$	<u>1.37</u>	2013	
				increase/ decrease	
		\$	<u>(0.10)</u>	townwide rate	
<u>\$32,557</u>	County Charge Back - Tax Mapping **				
<b>\$892,441</b>					

	<u>2013 Final</u>		<u>2014 Adopted</u>	
	<u>Tax Rates</u>		<u>Tax Rates</u>	
County-Inside	6.43		6.58	**
County-Outside		6.43		**
Townwide	1.37	1.37	1.27	*
Parttown	0.00	0.00	0.00	
Town of Clayton Fire District	0.50	0.50	0.52	
Town of Clayton Ambulance District	0.00	0.00	0.17	***
Depauville Lighting District	0.00	0.59	0.00	
Heritage Heights Lighting District	0.00	0.11	0.00	
Consolidated Health District	<u>0.00400</u>	<u>0.00400</u>	<u>0.00400</u>	<u>0.00400</u>
	8.30	9.00	8.54	9.24
Change			<u>0.1900</u>	<u>0.1900</u>

	<i>Inside</i>	<i>Outside</i>	<i>Inside</i>	<i>Outside</i>
*** New District added in 2014 FY	<i>(Village)</i>	<i>(All Other)</i>	<i>(Village)</i>	<i>(All Other)</i>

\*\*2013 rate pending County adoption

	<b>2014 Taxable</b>		<b>10/28/2013</b>
<b>* As of 9/19/13</b>	<b>Value</b>		
County Inside(Village)	\$ 172,272,956		\$ 172,272,956.00
County Outside (Village)	\$ 529,946,426		\$ 529,848,726.00
Townwide	\$ 702,709,474		\$ 702,611,774.00
Town Outside	\$ 530,338,171		\$ 530,240,471.00
Clayton Ambulance	\$ 715,900,674		\$ 715,802,974.00
Fire District	\$ 716,368,395		\$ 716,270,695.00
Consolidated Health	\$ 715,900,674		\$ 715,802,974.00
Depauville Lighting	\$ 9,165,427		\$ 9,165,427.00
Heritage Heights lighting	\$ 9,603,190		\$ 9,603,190.00

Townwide .01 = \$7,027.09

**TOWN OF CLAYTON  
2014 ADOPTED BUDGET  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS	LESS		
			ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$2,088,049.00	\$1,185,798.00	\$306,461.00	\$595,790.00
B	GENERAL-PARTTOWN	\$138,905.00	\$119,500.00	\$19,405.00	\$0.00
CD	COMMUNITY DEVELOPMENT	\$200,000.00	\$0.00	\$200,000.00	\$0.00
DA	HIGHWAY-TOWNWIDE	\$1,093,486.00	\$679,392.00	\$150,000.00	\$264,094.00
DB	HIGHWAY-PARTTOWN	\$693,281.00	\$640,050.00	\$53,231.00	\$0.00
FR	FRINK CAPITAL FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00
GD	DEPAUVILLE SEWER	\$125,330.00	\$41,650.00	\$83,680.00	\$0.00
GH	HERITAGE HEIGHTS SEWER	\$31,725.00	\$0.00	\$0.00	\$31,725.00
GR	REED POINT SEWER	\$4,680.00	\$0.00	\$0.00	\$4,680.00
GT	RT 12 SEWER	\$5,343,000.00	\$5,343,000.00	\$0.00	\$0.00
JY	JOINT YOUTH COMMISSION	\$18,000.00	\$18,000.00	\$0.00	\$0.00
RW	FRINK REDEVELOPMENT FUND	\$2,317,749.00	\$2,317,749.00	\$0.00	\$0.00
SA	AMBULANCE: TIERS	\$125,000.00	\$0.00	\$0.00	\$125,000.00
SL1	DEPAUVILLE LIGHTING DISTRICT	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$1,500.00	\$0.00	\$500.00	\$1,000.00
	<b>SUBTOTALS</b>	<b><u>\$12,236,705.00</u></b>	<b><u>\$10,345,139.00</u></b>	<b><u>\$864,277.00</u></b>	<b><u>\$1,027,289.00</u></b>
SM	TOWN OF CLAYTON FIRE DISTRICT				\$373,915.00
	<b>TOTALS</b>	<b><u>\$12,236,705.00</u></b>	<b><u>\$10,345,139.00</u></b>	<b><u>\$864,277.00</u></b>	<b><u>\$1,401,204.00</u></b>

Employees funded with this budget  
 Full Time 24  
 Part Time 36  
 Seasonal 13  
 Total 73

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
<b>4-A -0000-00</b>	<b>EXPENDITURES - GENERAL FUND:</b>							
4-A -1010-00	LEGISLATIVE:							
4-A -1010-10	Legislative - Personal Services	12,160.00	12,160.00	8,418.56	12,160.00	12,160.00	12,160.00	
4-A -1010-40	Legislative-Contractual Exp.	5,000.00	5,000.00	1,803.31	5,000.00	5,000.00	5,000.00	
		<b>17,160.00</b>	<b>17,160.00</b>	<b>10,221.87</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>17,160.00</b>	
4-A -1110-00	MUNICIPAL COURT:							
4-A -1110-10	Municipal Court-Personal Services	24,500.00	24,500.00	16,961.60	24,500.00	24,500.00	24,500.00	
4-A -1110-12	Municipal Court-Court Clerk	1,250.00	1,250.00	591.25	5,040.00	5,040.00	5,040.00	
4-A -1110-20	Municipal Court-Equip. & Capital	500.00	500.00	0.00	500.00	500.00	500.00	
4-A -1110-40	Municipal Court-Contractual Exp.	2,500.00	2,500.00	1,379.25	2,500.00	2,500.00	2,500.00	
4-A -1110-41	Municipal Court-Joint Courtroom Exp	8,000.00	8,000.00	4,324.98	6,000.00	6,000.00	6,000.00	
4-A -1110-42	Municipal Court-Due to NYS Comptroller	0.00	0.00	16,791.50	20,000.00	20,000.00	20,000.00	
		<b>36,750.00</b>	<b>36,750.00</b>	<b>40,048.58</b>	<b>58,540.00</b>	<b>58,540.00</b>	<b>58,540.00</b>	
4-A -1220-00	SUPERVISOR:							
4-A -1220-10	Supervisor-Personal Services	28,500.00	28,500.00	22,222.68	28,500.00	28,500.00	28,500.00	
4-A -1220-12	Supervisor-Assistant to Supervisor	36,300.00	36,300.00	27,197.85	30,000.00	30,000.00	30,000.00	
4-A -1220-20	Supervisor-Equip. & Capital	1,000.00	1,000.00	200.00	2,500.00	2,500.00	2,500.00	
4-A -1220-40	Supervisor-Contractual Exp.	7,500.00	7,500.00	4,295.08	7,500.00	7,500.00	7,500.00	
		<b>73,300.00</b>	<b>73,300.00</b>	<b>53,915.61</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>68,500.00</b>	
4-A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:							
4-A -1310-10	Finance-Personal Services	12,500.00	12,500.00	8,653.84	10,000.00	10,000.00	10,000.00	
4-A -1310-11	Finance-Asst. Salary	0.00	0.00	303.75	0.00	0.00	0.00	
4-A -1310-20	Finance-Equip. & Capital	1,000.00	1,000.00	147.99	1,000.00	1,000.00	1,000.00	
4-A -1310-40	Finance-Contractual Exp.	9,500.00	9,500.00	7,622.02	9,500.00	9,500.00	9,500.00	
4-A -1310-42	BANK SERVICE FEES	500.00	500.00	122.35	500.00	500.00	500.00	
		<b>23,500.00</b>	<b>23,500.00</b>	<b>16,849.95</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	
4-A -1320-00	AUDITOR							
4-A -1320-40	Auditor-Contractual Exp.	5,000.00	5,000.00	4,950.00	5,000.00	5,000.00	5,000.00	
		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,950.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
4-A -1330-00	TAX COLLECTION:							
4-A -1330-20	Tax Collection-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	
4-A -1330-40	Tax Collection-Contractual Exp.	4,000.00	4,500.00	531.73	4,000.00	4,000.00	4,000.00	
4-A -1330-41	Tax Collection-County Chargeback	1,635.00	1,635.00	1,635.33	445.00	445.00	445.00	
		<b>5,635.00</b>	<b>4,500.00</b>	<b>531.73</b>	<b>4,445.00</b>	<b>4,445.00</b>	<b>4,445.00</b>	
4-A -1355-00	ASSESSMENT:							
4-A -1355-10	Assessment-Personal Services	0.00	0.00	0.00	67,554.00	67,554.00	67,554.00	
4-A -1355-11	Assessment-General Support	0.00	0.00	0.00	0.00	0.00	0.00	
4-A -1355-12	Assessment-Clerks	18,000.00	18,000.00	12,584.22	18,000.00	18,000.00	18,000.00	
4-A -1355-20	Assessment-Equip. & Capital	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
4-A -1355-40	Assessment-Contractual Exp.	6,000.00	6,000.00	3,405.58	6,000.00	6,000.00	6,000.00	
4-A -1355-41	Assessment-Legal	25,000.00	25,000.00	4,026.84	25,000.00	25,000.00	25,000.00	
4-A -1355-42	Assessment-Real Property Assist.	0.00	0.00	0.00	0.00	0.00	0.00	
4-A -1355-43	Assessment-Contract w/ Orleans	56,000.00	56,000.00	52,756.35	0.00	0.00	0.00	
		<b>106,000.00</b>	<b>106,000.00</b>	<b>72,772.99</b>	<b>117,554.00</b>	<b>117,554.00</b>	<b>117,554.00</b>	

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
4-A -1410-00	CLERK:							
4-A -1410-10	Town Clerk-Personal Services	40,500.00	40,500.00	28,038.48	41,600.00	41,600.00	41,600.00	
4-A -1410-12	Town Clerk-Deputy Clerk	27,040.00	27,040.00	18,164.63	28,080.00	29,000.00	29,000.00	
4-A -1410-20	Town Clerk-Equip. & Capital	3,500.00	3,500.00	0.00	3,500.00	2,580.00	2,580.00	
4-A -1410-40	Town Clerk-Contractual Exp.	5,000.00	5,000.00	2,607.68	5,000.00	5,000.00	5,000.00	
		<b>76,040.00</b>	<b>76,040.00</b>	<b>48,810.79</b>	<b>78,180.00</b>	<b>78,180.00</b>	<b>78,180.00</b>	
4-A -1420-00	LAW:							
4-A -1420-40	Legal-Contractual Exp.	10,000.00	10,000.00	3,244.55	10,000.00	10,000.00	10,000.00	
4-A -1420-41	Joint Legal	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,244.55</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
4-A -1430-00	PERSONNEL:							
4-A -1430-10	Personnel-Personal Services	5,150.00	5,150.00	6,467.86	5,000.00	5,000.00	5,000.00	
4-A -1430-40	Personnel-Contractual Exp.	5,000.00	5,000.00	1,727.73	5,000.00	5,000.00	5,000.00	
		<b>10,150.00</b>	<b>10,150.00</b>	<b>8,195.59</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
4-A -1440-00	ENGINEER							
4-A -1440-40	Engineer- Contractual Exp.	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
4-A -1460-00	RECORDS MANAGEMENT							
4-A -1460-11	Records Management	0.00		1,515.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>1,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-A -1620-00	OPERATIONS:							
4-A -1620-19	B&G Ancillary Time	32,500.00	32,500.00	24,411.00	33,475.00	33,475.00	33,475.00	
		<b>32,500.00</b>	<b>32,500.00</b>	<b>24,411.00</b>	<b>33,475.00</b>	<b>33,475.00</b>	<b>33,475.00</b>	
4-A -1640-00	CENTRAL GARAGE:							
4-A -1640-20	Central Garage-Equip & Capital-TOWN ONLY	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
4-A -1640-21	Central Garage-Jt Hwy Improvement	10,000.00	10,000.00	3,489.01	10,000.00	10,000.00	10,000.00	
4-A -1640-41	Central Garage-Jt Hwy Contractual	60,000.00	60,000.00	30,734.43	60,000.00	60,000.00	60,000.00	
		<b>71,000.00</b>	<b>71,000.00</b>	<b>34,223.44</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	
4-A -1650-00	CENTRAL COMMUNICATION SYSTEM:							
4-A -1650-20	Central Communications-Equip. & Cap.	12,500.00	12,500.00	1,298.70	12,500.00	12,500.00	12,500.00	
4-A -1650-40	Central Communications--Contractual	12,000.00	12,000.00	11,083.52	14,000.00	14,000.00	14,000.00	
4-A -1650-41	Central Communications-Infor Tech (IT)	5,000.00	5,000.00	822.50	5,000.00	5,000.00	5,000.00	
		<b>29,500.00</b>	<b>29,500.00</b>	<b>13,204.72</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	
4-A -1660-00	CENTRAL STOREROOM:							
4-A -1660-40	Central Storeroom-General Supplies	5,000.00	5,000.00	2,340.37	5,000.00	5,000.00	5,000.00	
		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,340.37</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
4-A -1670-00	CENTRAL PRINTING & MAILING							
4-A -1670-40	Central Printing/Mailing- Contractual Exp.	4,500.00	4,500.00	534.27	4,500.00	4,500.00	4,500.00	
4-A -1670.41	Central Printing/Mailing-County Chargeback	4,493.00	4,493.00	4,492.36	4,560.00	4,560.00	4,560.00	
		<b>8,993.00</b>	<b>8,993.00</b>	<b>5,026.63</b>	<b>9,060.00</b>	<b>9,060.00</b>	<b>9,060.00</b>	
4-A -1910-00	UNALLOCATED INSURANCE:							
4-A -1910-40	General Insurance	45,000.00	45,000.00	29,946.13	45,000.00	45,000.00	45,000.00	
4-A -1910-41	Jt Highway Gar. Insurance (shared exp)	3,500.00	3,500.00	2,548.73	3,500.00	3,500.00	3,500.00	
		<b>48,500.00</b>	<b>48,500.00</b>	<b>32,494.86</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD Tentative 2014	2014	Adopted 2014	
4-A -1920-00	ASSOCIATIONS DUES:							
4-A -1920-40	Association of Towns Dues	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4-A -1920-41	Watertown Chamber Dues	335.00	335.00	335.00	335.00	335.00	335.00	335.00
		<b>1,435.00</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>1,435.00</b>
4-A -1650-00	TAXES & ASSESS. ON MUNICIPAL PROPERTY:							
4-A -1950-40	TaxAssesMunicipalProp- Contractual Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4-A -1990-00	CONTINGENT ACCOUNT:							
4-A -1990-40	Contingent Account- Contractual Exp.	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
4-A -3410-00	FIRE PROTECTION (PASS THROUGH):							
4-A -3410-40	Fire District Gas (pass through)	7,500.00	7,500.00	6,583.64	7,500.00	7,500.00	7,500.00	7,500.00
		<b>7,500.00</b>	<b>7,500.00</b>	<b>6,583.64</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
4-A -3510-00	DOG CONTROL:							
4-A -3510-40	Dog Licensing-Contractual	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4-A -3510-41	Dog Control- County Chargeback	13,432.00	13,432.00	13,431.31	12,860.00	12,860.00	12,860.00	12,860.00
		<b>15,432.00</b>	<b>15,432.00</b>	<b>13,431.31</b>	<b>14,860.00</b>	<b>14,860.00</b>	<b>14,860.00</b>	<b>14,860.00</b>
4-A -3610-00	EXAMINING BOARDS:							
4-A -3610-10	BAR-Personal Services	2,500.00	2,500.00	3,349.63	3,500.00	3,500.00	3,500.00	3,500.00
4-A -3610-40	BAR-Contractual	500.00	500.00	137.95	500.00	500.00	500.00	500.00
		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,487.58</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
4-A -3620-00	SAFETY INSPECTION:							
4-A -3620-10	Code Enforcement-Pers Services	32,000.00	32,000.00	22,990.64	33,000.00	33,000.00	33,000.00	33,000.00
4-A -3620-20	Code Enforcement-Equip. & Capital	1,000.00	1,000.00	373.50	1,000.00	1,000.00	1,000.00	1,000.00
4-A -3620-40	Code Enforcement-Contractual	4,000.00	4,000.00	2,093.74	4,000.00	4,000.00	4,000.00	4,000.00
		<b>37,000.00</b>	<b>37,000.00</b>	<b>25,457.88</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
4-A -4020-00	REGISTRAR OF VITAL STATISTICS:							
4-A -4020-40	Registrar of Vital Stats- Contractual Exp	300.00	300.00	392.99	400.00	400.00	400.00	400.00
		<b>300.00</b>	<b>300.00</b>	<b>392.99</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
4-A -4540-00	AMBULANCE:							
4-A -4540-40	Ambulance-TIERS	105,000.00	105,000.00	106,927.89	0.00	0.00	0.00	0.00
4-A -4540-41	TIERS -Contractual (pass through)	25,000.00	25,000.00	16,927.73	25,000.00	25,000.00	25,000.00	25,000.00
		<b>105,000.00</b>	<b>105,000.00</b>	<b>106,927.89</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
4-A -5010-00	HIGHWAY & STREET ADMINISTRATION:							
4-A -5010-10	Highway Administration-Personal Services	59,250.00	59,250.00	41,019.20	60,350.00	60,350.00	60,350.00	60,350.00
4-A -5010-20	Highway Administration-Equip. & Capital	1,750.00	1,750.00	190.98	750.00	750.00	750.00	750.00
4-A -5010-40	Highway Administration-Contractual	4,000.00	4,000.00	4,802.89	5,000.00	5,000.00	5,000.00	5,000.00
4-A -5131-40	Highway Administration-JIMI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-A -5131-41	Highway Administration-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>65,000.00</b>	<b>65,000.00</b>	<b>46,013.07</b>	<b>66,100.00</b>	<b>66,100.00</b>	<b>66,100.00</b>	<b>66,100.00</b>
4-A -5720-00	TRANSIENT DOCKING							
4-A -5720-10	Transient Docking-Personal Services	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
4-A -5720-40	Transient Docking-Contractual Expense	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD Tentative 2014	2014	Adopted 2014	
4-A -6410-00	PUBLICITY:							
4-A -6410-40	Publicity-Bed Tax (pass thru to Chamber)	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
4-A -6410-41	Publicity-Promotions (RP)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4-A -6410-42	Publicity-Additional promotion Bed Tax	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
		<b>19,500.00</b>	<b>19,500.00</b>	<b>7,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>
4-A -6990-00	GRANTS ADMINISTRATION:							
4-A -6990-10	Grants Administration-Personal Services	5,150.00	5,150.00	3,565.36	5,000.00	5,000.00	5,000.00	5,000.00
4-A -6990-20	Grants Administration-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-A -6990-40	Grants Administration-Contractual	2,000.00	2,000.00	178.13	2,000.00	2,000.00	2,000.00	2,000.00
4-A -6990-41	Grants Administration-NYSERDA MARKETING GRANT	30,000.00	30,000.00	14,608.03	0.00	0.00	0.00	0.00
4-A -6990-42	Grants Administration-JCAP GRANT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4-A -6990-43	GIS	10,000.00	10,000.00	1,700.00	5,000.00	5,000.00	5,000.00	5,000.00
4-A -6991-40	Volunteer Center	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4-A -6992-40	Economic Develop.-LDC	10,000.00	10,000.00	10,010.67	10,000.00	10,000.00	10,000.00	10,000.00
4-A -6995-40	CLDC SUPPLIES- Contractual Exp.	16,500.00	16,500.00	244.13	0.00	0.00	0.00	0.00
		<b>74,850.00</b>	<b>74,850.00</b>	<b>31,506.32</b>	<b>24,200.00</b>	<b>24,200.00</b>	<b>24,200.00</b>	<b>24,200.00</b>
4-A -7110-00	PARKS:							
4-A -7110-10	Park-Personal Services	55,000.00	55,000.00	97,413.19	125,000.00	125,000.00	125,000.00	125,000.00
4-A -7110-11	B&G- Recreation Park	125,000.00	125,000.00	27,771.86	55,000.00	55,000.00	55,000.00	55,000.00
4-A -7110-20	Park-Equip. & Capital	35,000.00	35,000.00	6,304.45	35,000.00	35,000.00	35,000.00	35,000.00
4-A -7110-21	Park-Special Equipment	42,676.00	42,676.00	26,604.15	0.00	0.00	0.00	0.00
4-A -7110-40	Park-Contractual Exp.	145,000.00	145,000.00	85,397.00	145,000.00	145,000.00	145,000.00	145,000.00
		<b>402,676.00</b>	<b>402,676.00</b>	<b>243,490.65</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000.00</b>
4-A -7150-00	POOL:							
4-A -7150-10	Pool-Personal Services	31,500.00	31,500.00	28,191.90	31,500.00	31,500.00	31,500.00	31,500.00
4-A -7150-11	B&G- Pool	5,500.00	5,500.00	7,413.85	7,500.00	7,500.00	7,500.00	7,500.00
4-A -7150-20	Pool-Equip. & Capital	5,000.00	5,000.00	2,750.00	5,000.00	5,000.00	5,000.00	5,000.00
4-A -7150-40	Pool-Contractual Exp.	20,000.00	20,000.00	13,213.10	18,000.00	18,000.00	18,000.00	18,000.00
		<b>62,000.00</b>	<b>62,000.00</b>	<b>51,568.85</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>62,000.00</b>
4-A -7160-00	SKATE PARK							
4-A -7160-20	Skate Park-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-A -7160-40	Skate Park-Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4-A -7230-00	GRINDSTONE ISLAND DOCK:							
4-A -7230-10	Dock-Personal Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
4-A -7230-40	Dock-Contractual	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
4-A -7520-00	GRINDSTONE SCHOOLHOUSE:							
4-A -7520-11	B&G-Grindstone School	4,000.00	4,000.00	5,468.48	5,000.00	5,000.00	5,000.00	5,000.00
4-A -7520-40	Grindstone School-Contractual	3,000.00	3,000.00	3,179.35	4,000.00	4,000.00	4,000.00	4,000.00
		<b>7,000.00</b>	<b>7,000.00</b>	<b>8,647.83</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
4-A -7560-00	CLAYTON OPERA HOUSE:							
4-A -7560-11	B&G-Opera House	7,000.00	7,000.00	2,146.87	7,000.00	7,000.00	7,000.00	7,000.00
4-A -7560-40	Opera House-Contractual	70,000.00	70,000.00	51,266.97	70,000.00	70,000.00	70,000.00	70,000.00
		<b>77,000.00</b>	<b>77,000.00</b>	<b>53,413.84</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>77,000.00</b>

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
4-A -8160-00	REFUSE & GARBAGE:							
4-A -8160-10	Transfer Site-Personal Services	64,000.00	64,000.00	32,508.23	60,000.00	50,000.00	50,000.00	
4-A -8160-11	B&G-Transfer Site	6,000.00	6,000.00	4,534.75	6,000.00	6,000.00	6,000.00	
4-A -8160-20	Transfer Site-Equip. & Capital	5,000.00	5,000.00	0.00	45,000.00	45,000.00	45,000.00	
4-A -8160-40	Transfer SiteContractual Exp.	80,000.00	80,000.00	50,248.00	75,000.00	75,000.00	75,000.00	
		<b>155,000.00</b>	<b>155,000.00</b>	<b>87,290.98</b>	<b>186,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	
4-A -8510-00	COMMUNITY BEAUTIFICATION:							
4-A -8510-11	Frink Mowing	1,000.00	1,000.00	531.13	0.00	0.00	0.00	
4-A -8510-40	Frink Water bill	0.00	0.00	99.96	0.00	0.00	0.00	
		<b>1,000.00</b>	<b>1,000.00</b>	<b>531.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-A -8810-00	CEMETERIES:							
4-A -8810-10	Cemeteries-Mowing	8,000.00	8,000.00	2,184.59	6,000.00	6,000.00	6,000.00	
4-A -8810-40	Cemeteries-Contractual Expense	5,000.00	5,000.00	3,350.11	5,000.00	5,000.00	5,000.00	
		<b>13,000.00</b>	<b>13,000.00</b>	<b>5,534.70</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	
4-A -9000-80	EMPLOYEE BENEFITS:							
4-A -9010-80	State Retirement	86,409.00	86,409.00	81,018.00	110,145.00	110,145.00	110,145.00	
4-A -9015-80	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
4-A -9030-80	Social Security	45,000.00	45,000.00	33,898.54	45,000.00	45,000.00	45,000.00	
4-A -9040-80	Worker's Compensation-County Chargeback	68,642.00	68,642.00	68,641.13	64,100.00	64,100.00	64,100.00	
4-A -9045-80	\$600 Plan	10,200.00	10,200.00	3,275.00	13,920.00	13,920.00	13,920.00	
4-A -9050-80	Unemployment Insurance	5,000.00	5,000.00	0.00	5,000.00	2,500.00	2,500.00	
4-A -9055-80	Disability Insurance	1,000.00	500.00	764.14	1,000.00	1,000.00	1,000.00	
4-A -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
4-A -9060-81	Non-Bargaining Health Insurance	85,000.00	85,000.00	63,245.92	97,500.00	97,500.00	97,500.00	
4-A -9060-82	Non-Bargaining Health Savings/Reimb Plans	48,000.00	48,000.00	51,000.00	55,000.00	55,000.00	55,000.00	
4-A -9060-83	Bargaining Health Insurance	70,000.00	70,000.00	48,272.39	77,000.00	77,000.00	77,000.00	
4-A -9060-84	Bargaining Health Savings/Reimb Plans	24,750.00	24,750.00	24,750.00	28,000.00	28,000.00	28,000.00	
		<b>444,001.00</b>	<b>443,501.00</b>	<b>374,865.12</b>	<b>496,665.00</b>	<b>494,165.00</b>	<b>494,165.00</b>	
4-A -9501-00	TRANSFERS:							
4-A -9501-90	Transfers to other funds- Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	
4-A -9501-91	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00	
4-A -9501-92	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-A -9700-00	DEBT SERVICE:							
4-A -9710-60	JT HIGHWAY DEBT- Principal (shared exp)	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
4-A -9710-70	JT HIGHWAY DEBT- Interest (shared exp)	20,625.00	20,625.00	10,725.00	18,975.00	18,975.00	18,975.00	
		<b>53,625.00</b>	<b>53,625.00</b>	<b>43,725.00</b>	<b>51,975.00</b>	<b>51,975.00</b>	<b>51,975.00</b>	
4-A -9900-00	INTERFUND TRANSFERS:							
4-A -9901-90	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00	
	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00	
4-A -9901-92	Transfers to other funds- RELIEVES (DEP.	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
	<b>Total Appropriations - General Fund</b>	<b>2,161,347.00</b>	<b>2,159,712.00</b>	<b>1,484,561.46</b>	<b>2,100,549.00</b>	<b>2,088,049.00</b>	<b>2,088,049.00</b>	



Account Number	Account Description	2013				Preliminary	
		Adopted	2013 Amended	2013	YTD Tentative 2014	2014	Adopted 2014
<b>4-B -0000-00</b>	<b>EXPENDITURES - TOWN OUTSIDE VILLAGE:</b>						
4-B -4010-00	PUBLIC HEALTH:						
4-B -4010-40	Public Health- Contractual Exp.	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4-B -6410-00	PUBLICITY:						
4-B -6410-40	Publicity- CHAMBER CONTRACT	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
		<b>9,400.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,400.00</b>
4-B -6772-00	PROGRAMS FOR AGINING:						
4-B -6772-40	Programs for Aging- PAYNTER CENTER	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
		<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
4-B -7310-00	YOUTH PROGRAMS:						
4-B -7310-40	Youth Programs-Contractual	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
		<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
4-B -7410-00	LIBRARIES:						
4-B -7410-10	Depauville Library-Personal Services	15,925.00	15,925.00	11,536.00	0.00	0.00	0.00
4-B -7410-11	B&G-Depauville Library	2,500.00	2,500.00	1,632.31	2,500.00	2,500.00	2,500.00
4-B -7410-20	Depauville Library-Equip. & Capital	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4-B -7410-40	Depauville Library Contractual Expense	8,000.00	8,000.00	5,712.01	8,000.00	8,000.00	8,000.00
4-B -7410-41	Hawn Library-Contractual Expense	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4-B -7410-42	Hawn Library-Special Events	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4-B -7410-43	Depauville Library Contract - DFL	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
		<b>37,425.00</b>	<b>37,425.00</b>	<b>27,880.32</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>31,500.00</b>
4-B -7510-00	HISTORIAN:						
4-B -7510-10	Historian-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
4-B -7510-20	Historian-Equip. & Capital	800.00	800.00	419.99	800.00	800.00	800.00
4-B -7510-40	Historian- Contractual Exp.	500.00	500.00	178.89	500.00	500.00	500.00
4-B -7510-41	Historian-Village Contract	1,830.00	1,830.00	1,826.82	1,830.00	1,830.00	1,830.00
4-B -7510-42	Historian-TI Museum Stipend	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		<b>5,630.00</b>	<b>5,630.00</b>	<b>4,925.70</b>	<b>5,630.00</b>	<b>5,630.00</b>	<b>5,630.00</b>
4-B -8010-00	ZONING:						
4-B -8010-10	Joint Zoning Officer-Personal Services (shared exp)	26,000.00	26,000.00	18,000.00	26,000.00	26,000.00	26,000.00
4-B -8010-11	ZEO Assistant-Personal Services (shared exp)	4,800.00	4,800.00	2,486.00	4,900.00	4,900.00	4,900.00
4-B -8010-12	Zoning Board-Personal Services (shared exp)	2,850.00	2,850.00	1,025.00	2,850.00	2,850.00	2,850.00
4-B -8010-20	Zoning-Equip. & Capital (Town Only)	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4-B -8010-21	Zoning-Joint Equip. & Capital (shared exp)	1,000.00	1,000.00	383.28	500.00	500.00	500.00
4-B -8010-40	Zoning-Contractual Expense (Town Only)	4,000.00	4,000.00	120.78	1,000.00	1,000.00	1,000.00
4-B -8010-41	Zoning-Joint Contractual Expense (shared exp)	4,000.00	4,000.00	3,142.55	4,000.00	4,000.00	4,000.00
		<b>43,650.00</b>	<b>43,650.00</b>	<b>25,157.61</b>	<b>40,250.00</b>	<b>40,250.00</b>	<b>40,250.00</b>

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
4-B -8020-00	PLANNING:							
4-B -8020-10	PB/ZBA Clerk-Personal Services (shared exp)	4,000.00	4,000.00	126.75	9,300.00	9,300.00	9,300.00	
4-B -8020-11	Planning Board-Personal Services (shared exp)	4,500.00	4,500.00	2,025.00	4,200.00	4,200.00	4,200.00	
4-B -8020-20	Planning-Equip. & Capital (Town Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
4-B -8020-21	Planning-Joint Equip. & Capital (shared exp)	0.00	0.00	300.00	500.00	500.00	500.00	
4-B -8020-40	Planning-Contractual Expense (Town Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
4-B -8020-41	Planning-Joint Contractual Exp. (shared exp)	4,000.00	4,000.00	2,162.17	4,000.00	4,000.00	4,000.00	
4-B -8020-42	Planning:GIS Grant	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>14,500.00</b>	<b>14,500.00</b>	<b>4,613.92</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	
4-B -8110-00	SEWER DISTRICT FORMATION:							
4-B -8110-40	Sewer District Formation Contractual	10,000.00	10,000.00	1,454.00	5,000.00	5,000.00	5,000.00	
		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,454.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
4-B -8120-00	WIND ASSESSMENT:							
4-B -8120-10	Wind-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	
4-B -8120-40	Wind- Contractual Exp.	0.00	0.00	209.15	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>209.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-B -8310-00	WATER DISTRICT FORMATION:							
4-B -8310-40	Water District Formation Contractual	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
4-B -9000-80	EMPLOYEE BENEFITS:							
4-B -9010-80	NYS Retirement	1,870.00	1,870.00	1,739.00	2,080.00	2,080.00	2,080.00	
4-B -9030-80	Social Security	3,600.00	3,600.00	2,550.87	3,600.00	3,600.00	3,600.00	
4-B -9045-80	\$600 Plan	600.00	600.00	105.00	720.00	720.00	720.00	
4-B -9050-80	Unemployment Insurance	100.00	100.00	0.00	100.00	100.00	100.00	
4-B -9055-80	Disability Insurance	100.00	100.00	110.68	125.00	125.00	125.00	
4-B -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
4-B -9060-81	Non-Bargaining Health Insurance	1,000.00	1,000.00	434.00	1,000.00	1,000.00	1,000.00	
4-B -9060-82	Non-Bargaining Health Savings/Reimb Plans	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>7,270.00</b>	<b>7,270.00</b>	<b>4,939.55</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,625.00</b>	
4-B -9700-00	DEBT SERVICE:							
4-B -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00	
4-B -9710-70	Serial Bonds- Interest	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Appropriations - General Fund Part Town</b>		<b>144,375.00</b>	<b>144,375.00</b>	<b>95,080.25</b>	<b>138,905.00</b>	<b>138,905.00</b>	<b>138,905.00</b>	

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
<b>4-CD -0000-00</b>	<b>EXPENDITURES - COMMUNITY DEVELOPMENT FUND:</b>							
4-CD -1110-20	Comm Dev-Joint Court Project-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-CD -1620-20	Comm Dev B&G Equip. & Capital	0.00	0.00	7,139.49	0.00	0.00	0.00	0.00
4-CD -1640-00	COMMUNITY DEVELOPMENT-CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-CD -1640-20	Comm Dev-Central Garage-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-CD -1640-21	Comm Dev-Central Garage-Special Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-CD -5720-20	Comm Dev-Transient Dock	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
4-CD -7110-20	Comm Dev-Parks- Equip. & Capital (solar)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-CD -7150-20	Comm Dev-Pool- Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>7,139.49</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
4-CD -9500-00	INTERFUND TRANSFERS:							
4-CD -9501-90	Transfers to other funds- Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4-CD -9700-00	DEBT SERVICE:							
4-CD -9710-60	Frink- Principal	97,500.00	97,500.00	0.00	0.00	0.00	0.00	0.00
4-CD -9710-70	Frink- Interest	20,427.04	20,427.04	0.00	0.00	0.00	0.00	0.00
4-CD -9730-60	SALT SHED- Principal	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
4-CD -9730-70	SALT SHED- Interest	1,810.00	1,810.00	1,815.03	0.00	0.00	0.00	0.00
		<b>219,737.04</b>	<b>219,737.04</b>	<b>101,815.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Appropriations - Community Development</b>	<b>219,737.04</b>	<b>219,737.04</b>	<b>108,954.52</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
<b>4-DA -0000-00</b>	<b>EXPENDITURES - HIGHWAY FUND:</b>							
4-DA -5130-00	MACHINERY:							
4-DA -5130-10	Machinery: Personal Srv-TownWide	10,000.00	10,000.00	257.60	5,000.00	5,000.00	5,000.00	
4-DA -5130-20	Machinery-Equip. & Capital	16,000.00	16,000.00	924.50	100,000.00	100,000.00	100,000.00	
4-DA -5130-21	Machinery- Special Equip (shared exp)	50,000.00	50,000.00	0.00	100,000.00	100,000.00	100,000.00	
4-DA -5130-40	Machinery- Contractual Exp.	100,000.00	100,000.00	66,049.43	125,000.00	125,000.00	125,000.00	
4-DA -5130-41	JT. VILLAGE CONTRACT (shared exp)	25,000.00	25,000.00	16,522.78	25,000.00	25,000.00	25,000.00	
		<b>201,000.00</b>	<b>201,000.00</b>	<b>83,754.31</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>355,000.00</b>	
2-DA -5132-00	GARAGE:							
4-DA -5132-10	Garage: Personal Srv-TownWide	130,000.00	130,000.00	88,264.18	130,000.00	130,000.00	130,000.00	
		<b>130,000.00</b>	<b>130,000.00</b>	<b>88,264.18</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	
4-DA -5140-00	BRUSH WEEDS:							
4-DA -5140-10	Brush&Weeds-Personal Srv-TownWide	20,000.00	20,000.00	5,334.15	10,000.00	10,000.00	10,000.00	
4-DA -5140-40	Brush&Weeds- Contractual Ex	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>20,000.00</b>	<b>20,000.00</b>	<b>5,334.15</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
4-DA -5142-00	SNOW REMOVAL:							
4-DA -5142-10	Snow Removal-Personal Srv-TownWide	148,650.00	148,650.00	34,268.09	125,000.00	125,000.00	125,000.00	
4-DA -5142-12	SALT & SAND-Personal Srv	10,000.00	10,000.00	5,251.75	5,000.00	5,000.00	5,000.00	
4-DA -5142-40	Snow Removal- FUEL ONLY	100,000.00	100,000.00	65,442.43	100,000.00	100,000.00	100,000.00	
4-DA -5142-41	WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00	
4-DA -5142-42	SALT & SAND-Contractual	120,000.00	120,000.00	107,458.64	120,000.00	120,000.00	120,000.00	
		<b>378,650.00</b>	<b>378,650.00</b>	<b>212,420.91</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	
4-DA -5144-00	SNOW REMOVAL-JEFF CTY							
4-DA -5144-10	SNOW REMOVAL-JEFF CTY	20,000.00	20,000.00	26,324.80	40,000.00	40,000.00	40,000.00	
		<b>20,000.00</b>	<b>20,000.00</b>	<b>26,324.80</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
4-DA -5148-00	SERVICES FOR OTHER GOVTS							
4-DA -5148-10	Services for other gov-Personal Srv	0.00	0.00	0.00	0.00	0.00	0.00	
4-DA -5148-11	SNOW REMOVAL-NYS	7,000.00	7,000.00	1,772.75	7,000.00	7,000.00	7,000.00	
4-DA -5148-12	Personal Services-Work for Other Govts	20,000.00	20,000.00	18,503.63	20,000.00	20,000.00	20,000.00	
		<b>27,000.00</b>	<b>27,000.00</b>	<b>20,276.38</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	
4-DA -9000-80	EMPLOYEE BENEFITS:							
4-DA -9010-80	State Retirement	41,639.00	41,639.00	39,042.00	46,306.00	46,306.00	46,306.00	
4-DA -9030-80	Social Security	27,000.00	27,000.00	13,290.03	27,000.00	27,000.00	27,000.00	
4-DA -9040-80	Worker's Compensation-County Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	
4-DA -9045-80	\$600 Plan	3,600.00	3,600.00	238.97	3,600.00	3,600.00	3,600.00	
4-DA -9050-80	Unemployment Insurance	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	
4-DA -9055-80	Disability Insurance	500.00	500.00	76.02	500.00	500.00	500.00	
4-DA -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
4-DA -9060-81	Non-Bargaining Health Insurance	1,550.00	1,550.00	1,024.80	1,705.00	1,705.00	1,705.00	
4-DA -9060-82	Non-Bargaining Health Savings/Reimb Plans	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4-DA -9060-83	Bargaining Health Insurance	65,000.00	65,000.00	45,574.85	71,500.00	71,500.00	71,500.00	
4-DA -9060-84	Bargaining Health Savings/Reimb Plans	23,375.00	23,375.00	23,375.00	24,375.00	24,375.00	24,375.00	
		<b>169,164.00</b>	<b>169,164.00</b>	<b>125,621.67</b>	<b>181,486.00</b>	<b>181,486.00</b>	<b>181,486.00</b>	
4-DA -9710-00	DEBT SERVICE:							
4-DA -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00	
4-DA -9710-70	Serial Bonds- Interest	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Appropriations - Highway</b>	<b>945,814.00</b>	<b>945,814.00</b>	<b>561,996.40</b>	<b>1,093,486.00</b>	<b>1,093,486.00</b>	<b>1,093,486.00</b>	

Account Number	Account Description	2013				Preliminary	
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014
<b>4-DB -0000-00 EXPENDITURES - HIGHWAY FUND: PART TOWN</b>							
<b>4-DB -5110-00 MAINTENANCE OF ROADS:</b>							
4-DB -5110-10	Maint Roads-Personal Srv	148,720.00	148,720.00	78,326.55	150,000.00	150,000.00	150,000.00
4-DB -5110-12	HIGHWAY CLERK-Personal Srv	32,000.00	32,000.00	21,144.00	26,000.00	26,000.00	26,000.00
4-DB -5110-19	ANCILLARY TIME-PT-HWY	56,180.00	56,180.00	30,909.58	57,000.00	57,000.00	57,000.00
4-DB -5110-40	Maintenance Roads- Contractual Exp.	20,000.00	20,000.00	19,322.04	20,000.00	20,000.00	20,000.00
		<b>256,900.00</b>	<b>256,900.00</b>	<b>149,702.17</b>	<b>253,000.00</b>	<b>253,000.00</b>	<b>253,000.00</b>
<b>4-DB -5112-00 ROAD CONSTRUCTION:</b>							
4-DB -5112-20	Road Construction(Permlmp)- Equip. & Cap	200,000.00	200,000.00	56,798.64	273,500.00	273,500.00	273,500.00
		<b>200,000.00</b>	<b>200,000.00</b>	<b>56,798.64</b>	<b>273,500.00</b>	<b>273,500.00</b>	<b>273,500.00</b>
<b>4-DB -9000-80 EMPLOYEE BENEFITS:</b>							
4-DB -9010-80	State Retirement	41,639.00	41,639.00	39,042.00	46,306.00	46,306.00	46,306.00
4-DB -9030-80	Social Security	18,000.00	18,000.00	9,592.91	18,000.00	18,000.00	18,000.00
4-DB -9045-80	\$600 Plan	3,000.00	3,000.00	238.97	3,600.00	3,600.00	3,600.00
4-DB -9050-80	Unemployment Insurance	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
4-DB -9055-80	Disability Insurance	500.00	500.00	13.32	500.00	500.00	500.00
4-DB -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4-DB -9060-81	Bargaining Health Insurance	65,000.00	65,000.00	45,574.86	71,500.00	71,500.00	71,500.00
4-DB -9060-82	Bargaining Health Savings/Reimb Plans	23,375.00	23,375.00	23,375.00	23,375.00	23,375.00	23,375.00
		<b>155,014.00</b>	<b>155,014.00</b>	<b>117,837.06</b>	<b>166,781.00</b>	<b>166,781.00</b>	<b>166,781.00</b>
	<b>Total Appropriations - Highway Part Town</b>	<b>611,914.00</b>	<b>611,914.00</b>	<b>324,337.87</b>	<b>693,281.00</b>	<b>693,281.00</b>	<b>693,281.00</b>

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
<b>4-FR -0000-00</b>	<b>EXPENDITURES - FRINK CAPITAL FUND:</b>							
4-FR -1620-00	OPERATIONS:							
4-FR -1620-20	Frink- Equip. & Capital Exp	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-FR -1950-00	TAXES ON PROPERTY:							
4-FR -1950-40	Frink-TAXES ON PROPERTY- Contractual Exp.	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-FR -6990-00	ECONOMIC ASSISTANCE & OPPS:							
4-FR -6990-40	Frink-DEC GRANT- Contractual Exp.	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-FR -6992-00	ECONOMIC DEVELOPMENT :							
4-FR -6992-40	ECONOMIC DEVELOPMENT- Contractual Exp.	6,000.00	6,000.00	7,980.81	50,000.00	50,000.00	50,000.00	
		<b>6,000.00</b>	<b>6,000.00</b>	<b>7,980.81</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
4-FR -7117-00	CULTURE & RECREATION:							
4-FR -7117-40	LWRP GRANT-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-FR -9501-00	TRANSFERS TO OTHER FUNDS:							
4-FR -9501-90	Frink-Transfers to other funds	0.00	0.00	210,150.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>0.00</b>	<b>210,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-FR -9710-00	DEBT SERVICE:							
4-FR -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00	
4-FR -9710-70	Serial Bonds- Interest	16,306.96	16,306.96	16,306.96	0.00	0.00	0.00	
		<b>16,306.96</b>	<b>16,306.96</b>	<b>16,306.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Appropriations - Frink Capital</b>	<b>23,306.96</b>	<b>23,306.96</b>	<b>234,437.77</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	

Account Number	Account Description	2013				Preliminary	
		Adopted	2013 Amended	2013	YTD Tentative 2014	2014	Adopted 2014
<b>4-GD -0000-00</b>	<b>EXPENDITURES - DEPAUVILLE SEWER:</b>						
4-GD -1920-00	SEWER DUES:						
4-GD -1920-40	Dpv Sewer-Dues- Contractual Exp	500.00	500.00	185.00	500.00	500.00	500.00
		<b>500.00</b>	<b>500.00</b>	<b>185.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
4-GD -8130-00	SEWAGE TREATMENT & DISPOSAL:						
4-GD -8130-10	Dpv Sewer- WWP Personal Services	6,500.00	6,500.00	4,500.00	6,500.00	6,500.00	6,500.00
4-GD -8130-11	Dpv Sewer-Clerk Salary	1,100.00	1,100.00	761.52	1,100.00	1,100.00	1,100.00
4-GD -8130-20	Dpv Sewer-Equip. & Capital	87,580.00	87,580.00	0.00	37,580.00	37,580.00	37,580.00
4-GD -8130-40	Dpv Sewer- Contractual Exp	14,000.00	14,000.00	5,008.28	14,000.00	14,000.00	14,000.00
	Reserved for Capital Equipment or Repair				50,000.00	50,000.00	50,000.00
		<b>109,180.00</b>	<b>109,180.00</b>	<b>10,269.80</b>	<b>109,180.00</b>	<b>109,180.00</b>	<b>109,180.00</b>
4-GD -9000-80	EMPLOYEE BENEFITS:						
4-GD -9010-80	State Retirement	1,258.00	1,258.00	1,180.00	1,400.00	1,400.00	1,400.00
4-GD -9030-80	Social Security	600.00	600.00	397.07	600.00	600.00	600.00
		<b>1,858.00</b>	<b>1,858.00</b>	<b>1,577.07</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
4-GD -9710-00	DEBT SERVICE						
4-GD -9710-60	Serial Bonds- Principal	13,650.00	13,650.00	0.00	13,650.00	13,650.00	13,650.00
4-GD -9710-70	Serial Bonds- Interest	0.00	0.00	0.00	0.00	0.00	0.00
		<b>13,650.00</b>	<b>13,650.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>13,650.00</b>	<b>13,650.00</b>
	<b>Total Appropriations - Depauville Sewer</b>	<b>125,188.00</b>	<b>125,188.00</b>	<b>12,031.87</b>	<b>125,330.00</b>	<b>125,330.00</b>	<b>125,330.00</b>
<b>4-GH -0000-00</b>	<b>EXPENDITURES - HERITAGE HEIGHTS SEWER FUND:</b>						
4-GH -8130-00	SEWAGE TREATMENT & DISPOSAL:						
4-GH -8130-20	HHSD-Equip & Capital	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
4-GH -8130-40	HHSD-Contractual Expense	29,500.00	29,500.00	28,268.42	29,725.00	29,725.00	29,725.00
		<b>31,500.00</b>	<b>31,500.00</b>	<b>28,268.42</b>	<b>31,725.00</b>	<b>31,725.00</b>	<b>31,725.00</b>
4-GH -9710-00	SERIAL BONDS:						
4-GH -9710-60	HHSD-Serial Bonds-Principal	0.00	0.00	0.00	0.00	0.00	0.00
4-GH -9710-70	HHSD-Serial Bonds-Interest	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Appropriations - Heritage Heights Sewer</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>28,268.42</b>	<b>31,725.00</b>	<b>31,725.00</b>	<b>31,725.00</b>
<b>4-GR -0000-00</b>	<b>EXPENDITURES - REED POINT SEWER FUND:</b>						
4-GR -8130-00	SEWER:						
4-GR -8130-40	Reed Point Sewer-Contractual Exp	4,600.00	4,600.00	4,600.00	4,680.00	4,680.00	4,680.00
		<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>
	<b>Total Appropriations - Reed Point Sewer</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>
<b>4-GT -0000-00</b>	<b>EXPENDITURES - ROUTE 12 SEWER SEWER FUND:</b>						
4-GT -8130-20	Route 12 Sewer-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
4-GT -8130-40	Route 12 Sewer- Contractual Exp	0.00	5,350,000.00	234,342.96	5,343,000.00	5,343,000.00	5,343,000.00
		<b>0.00</b>	<b>5,350,000.00</b>	<b>234,342.96</b>	<b>5,343,000.00</b>	<b>5,343,000.00</b>	<b>5,343,000.00</b>
	<b>Total Appropriations - Route 12 Sewer</b>	<b>0.00</b>	<b>5,350,000.00</b>	<b>234,342.96</b>	<b>5,343,000.00</b>	<b>5,343,000.00</b>	<b>5,343,000.00</b>

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
<b>4-JY -0000-00</b>	<b>EXPENDITURES - YOUTH COMMISSION:</b>							
4-JY -7310-00	YOUTH COMMISSION:							
4-JY -7310-10	Youth Commission-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-JY -7310-20	Youth Commission-Equip & Capital	9,000.00	9,000.00	4,364.56	9,000.00	9,000.00	9,000.00	9,000.00
4-JY -7310-40	Youth Commission: Contractual	9,000.00	9,000.00	1,016.54	9,000.00	9,000.00	9,000.00	9,000.00
		<b>18,000.00</b>	<b>18,000.00</b>	<b>5,381.10</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
4-JY -9700-00	DEBT SERVICE:							
4-JY -9710-60	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-JY -9710-70	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Appropriations - Youth Commission</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>5,381.10</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>



Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
<b>4-RW -0000-00</b>	<b>EXPENDITURES - FRINK REDEVELOPMENT FUND:</b>							
4-RW -7110-00	FRINK PARKS:							
4-RW -7110-20	RIVERWALK- Equip. & Capital	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
4-RW -7115-20	RIVERWALK (2)- Equip. & Capital	20,000.00	20,000.00	8,081.01	334,873.00	334,873.00	334,873.00	334,873.00
4-RW -7116-20	RIVERWALK (2.5)- Equip. & Capital	0.00	0.00	0.00	213,334.00	213,334.00	213,334.00	213,334.00
4-RW -7117-20	CVAP Grant			7,360.00	28,000.00	28,000.00	28,000.00	28,000.00
4-RW -7118-20	BOATING INFRASTRUCTURE GRANT-CONTRACTUAL	0.00	0.00	37,450.00	1,741,542.00	1,741,542.00	1,741,542.00	1,741,542.00
		<b>50,000.00</b>	<b>50,000.00</b>	<b>52,891.01</b>	<b>2,317,749.00</b>	<b>2,317,749.00</b>	<b>2,317,749.00</b>	<b>2,317,749.00</b>
4-RW -9500-00	TRANSFERS TO OTHER FUNDS:							
4-RW -9501-90	Transfers to other funds- Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Appropriations - Frink Redevelopment</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>52,891.01</b>	<b>2,317,749.00</b>	<b>2,317,749.00</b>	<b>2,317,749.00</b>	<b>2,317,749.00</b>

Account Number	Account Description	2013				Preliminary		
		Adopted	2013 Amended	2013	YTD	Tentative 2014	2014	Adopted 2014
<b>4-SA -0000-00</b>	<b>EXPENDITURES - AMBULANCE DISTRICT FUND:</b>							
4-SA -4540-00	AMBULANCE:							
4-SA -4540-40	AMBULANCE - CONTRACTUAL	0.00	0.00	0.00	113,500.00	113,500.00	113,500.00	
	Reserved for Capital Equipment or Repair				11,500.00	11,500.00	11,500.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
	<b>Total Appropriations - Ambulance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>4-SL1-0000-00</b>	<b>EXPENDITURES - STREET LIGHTING FUND 1:</b>							
4-SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	6,000.00	6,000.00	3,935.96	6,000.00	6,000.00	6,000.00	6,000.00
		<b>6,000.00</b>	<b>6,000.00</b>	<b>3,935.96</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Total Appropriations - Depauville Lighting</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,935.96</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>4-SL2-0000-00</b>	<b>EXPENDITURES - STREET LIGHTING FUND 2:</b>							
4-SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	1,500.00	1,500.00	774.74	1,500.00	1,500.00	1,500.00	1,500.00
		<b>1,500.00</b>	<b>1,500.00</b>	<b>774.74</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>Total Appropriations - Heritage Heights Lighting</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>774.74</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>4-SM -0000-00</b>	<b>EXPENDITURE - FIRE PROTECTION DISTRICT FUND:</b>							
4-SM -3410-40	Fire District (pass through)	350,882.00	350,882.00	350,882.00	373,915.00	373,915.00	373,915.00	373,915.00
		<b>350,882.00</b>	<b>350,882.00</b>	<b>350,882.00</b>	<b>373,915.00</b>	<b>373,915.00</b>	<b>373,915.00</b>	<b>373,915.00</b>
	<b>Total Appropriations - Fire District</b>	<b>350,882.00</b>	<b>350,882.00</b>	<b>350,882.00</b>	<b>373,915.00</b>	<b>373,915.00</b>	<b>373,915.00</b>	<b>373,915.00</b>
	<b>Total Appropriations</b>	<b>4,694,164.00</b>	<b>10,042,529.00</b>	<b>3,502,476.33</b>	<b>12,623,120.00</b>	<b>12,610,620.00</b>	<b>12,610,620.00</b>	<b>12,610,620.00</b>

Account Number	Account Description	2013 Adopted	2013 Amended	2013 YTD	2014 Tentative	2014 Preliminary	2014 Adopted
<b>REVENUES - GENERAL FUND</b>							
4-A -1001-00	Real Property Taxes	\$762,845.00	\$762,845.00	\$762,845.00	\$0.00	\$0.00	\$0.00
4-A -1001-00	Omitted Taxes	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	
4-A -1081-00	Other payments in lieu of taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -1090-00	Int/Penalty-real prop tax	\$4,000.00	\$4,000.00	\$3,997.48	\$4,000.00	\$4,000.00	\$4,000.00
4-A -1113-00	Occupancy Tax	\$12,000.00	\$12,000.00	\$4,598.12	\$12,000.00	\$12,000.00	\$12,000.00
4-A -1120-00	Non-prop tax distri/count	\$662,254.00	\$662,254.00	\$488,567.58	\$668,871.97	\$700,000.00	\$700,000.00
4-A -1130-00	Traffic Violations Bureau	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -1255-00	Clerk Fees	\$2,000.00	\$2,000.00	\$1,101.96	\$2,000.00	\$2,000.00	\$2,000.00
4-A -1520-00	Police Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -1603-00	Vital Statistics Fees	\$1,000.00	\$1,000.00	\$1,140.00	\$1,000.00	\$1,000.00	\$1,000.00
4-A -2001-00	Park & Rec Charges	\$2,000.00	\$2,000.00	\$610.00	\$2,000.00	\$2,000.00	\$2,000.00
4-A -2012-00	EVENT FEES	\$12,000.00	\$12,000.00	\$11,600.00	\$12,000.00	\$12,000.00	\$12,000.00
4-A -2024-00	POOL FEES	\$10,000.00	\$10,000.00	\$11,113.00	\$10,000.00	\$10,000.00	\$10,000.00
4-A -2025-00	ICE FEES	\$42,500.00	\$42,500.00	\$31,116.00	\$42,500.00	\$42,500.00	\$42,500.00
4-A -2030-00	Transient Docking Fees	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
4-A -2065-00	SIGNAGE	\$13,125.00	\$13,125.00	\$11,875.00	\$13,125.00	\$13,125.00	\$13,125.00
4-A -2090-00	Museum Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -2130-00	Refuse & Garbage Charges	\$85,000.00	\$85,000.00	\$61,319.00	\$85,000.00	\$85,000.00	\$85,000.00
4-A -2131-00	RECYCLING FEES	\$5,000.00	\$5,000.00	\$4,414.92	\$5,000.00	\$5,000.00	\$5,000.00
4-A -2132-00	CONCESSION STAND	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
4-A -2300-00	GRANTS ADMINISTRATION	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
4-A -2301-00	CLDC SUPPLIES	\$16,500.00	\$16,500.00	\$117.53	\$0.00	\$0.00	\$0.00
4-A -2401-00	Interest & Earnings	\$500.00	\$500.00	\$196.00	\$500.00	\$500.00	\$500.00
4-A -2410-00	SALT SHED RENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4-A -2450-00	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-A -2544-00	Dog Licenses	\$2,000.00	\$2,000.00	\$2,471.87	\$2,500.00	\$2,500.00	\$2,500.00
2-A -2550-00	Public Safety Permits-Codes	\$25,000.00	\$25,000.00	\$32,457.98	\$25,000.00	\$25,000.00	\$25,000.00
4-A -2610-00	Fines & Forfeited Bail	\$16,000.00	\$16,000.00	\$28,708.50	\$35,000.00	\$35,000.00	\$35,000.00
4-A -2611-00	Fines & Penalties,dogCase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -2660-00	Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -2665-00	Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2013 Adopted	2013 Amended	2013 YTD	2014 Tentative	2014 Preliminary	2014 Adopted
<b>REVENUES - GENERAL FUND</b>							
4-A -2680-00	Insurance Recoveries	\$0.00	\$0.00	\$1,768.50	\$0.00	\$0.00	\$0.00
4-A -2690-00	Otr Compensation for loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -2701-00	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -2701-03	REBATES	\$500.00	\$500.00	\$177.00	\$500.00	\$500.00	\$500.00
4-A -2701-05	REFUNDS OF PY EXPENDITURES	\$100.00	\$100.00	\$0.03	\$100.00	\$100.00	\$100.00
4-A -2770-01	VILLAGE DEBT	\$17,875.00	\$17,875.00	\$14,575.00	\$17,325.00	\$17,325.00	\$17,325.00
4-A -2770-02	VILLAGE O&M	\$25,000.00	\$25,000.00	\$18,594.55	\$20,000.00	\$20,000.00	\$20,000.00
4-A -2770-03	TIERS Billing Reimbursement	\$25,000.00	\$25,000.00	\$20,415.83	\$25,000.00	\$25,000.00	\$25,000.00
4-A -2770-04	FIRE DISTRICT-FUEL REIMBURSM	\$7,500.00	\$7,500.00	\$4,339.22	\$7,500.00	\$7,500.00	\$7,500.00
4-A -2770-05	Town of Cape Vincent - Assessor Re	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
4-A -2801-01	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -2801-02	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -3001-00	State Revenue Sharing-AIM	\$16,248.00	\$16,248.00	\$0.00	\$16,248.00	\$16,248.00	\$16,248.00
4-A -3005-00	Mortgage Tax	\$115,000.00	\$115,000.00	\$57,693.63	\$100,000.00	\$100,000.00	\$100,000.00
4-A -3010-00	Public Safety Administrat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -3040-00	State Aid,TaxMaps & Asses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -3089-00	STATE AID, OTHER:NYSERDA MA	\$30,000.00	\$30,000.00	\$7,633.25	\$0.00	\$0.00	\$0.00
4-A -3589-00	FEMA GRANT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -4001-00	Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-A -4050-00	Public Health, other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - General Fund</b>		<b>\$1,928,447.00</b>	<b>\$1,928,447.00</b>	<b>\$1,585,746.95</b>	<b>\$1,154,669.97</b>	<b>\$1,185,798.00</b>	<b>\$1,185,798.00</b>

Account Number	Account Description	2013 Adopted	2013 Amended	2013 YTD	2014 Tentative	2014 Preliminary	2014 Adopted
<b>REVENUES - GENERAL FUND PART TOWN</b>							
4-B -1111-00	FRANCHISE FEES	\$30,000.00	\$30,000.00	\$25,524.25	\$35,000.00	\$35,000.00	\$35,000.00
4-B -1120-00	Non-prop tax distri/count	\$54,492.00	\$54,492.00	\$54,492.00	\$50,000.00	\$50,000.00	\$50,000.00
4-B -2110-00	Zoning fees	\$12,000.00	\$12,000.00	\$9,917.30	\$12,000.00	\$12,000.00	\$12,000.00
4-B -2300-00	VILLAGE- ZONING & ASST.	\$16,762.00	\$16,762.00	\$9,670.64	\$16,000.00	\$16,000.00	\$16,000.00
4-B -2401-00	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-B -2770-00	VILLAGE-PLANNING & ZBA	\$8,000.00	\$8,000.00	\$5,545.57	\$6,000.00	\$6,000.00	\$6,000.00
4-B -2770-01	Unclass. Rev. (LIBRARY)	\$7,553.00	\$7,553.00	\$1,888.25	\$0.00	\$0.00	\$0.00
4-B -2770-02	Unclass. Revenues (WIND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-B -2770-10	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-B -3001-00	State Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-B -3772-00	Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-B -3820-00	Youth Programs	\$568.00	\$568.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>Total Revenues - General Fund Part Town</b>		<b>\$129,375.00</b>	<b>\$129,375.00</b>	<b>\$107,038.01</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>
<b>REVENUES - COMMUNITY DEVELOPMENT</b>							
4-CD -1120-00	Non-prop tax distri/count	\$235,944.00	\$235,944.00	\$235,944.00	\$0.00	\$0.00	\$0.00
4-CD -2401-00	Interest & Earnings	\$100.00	\$100.00	\$104.04	\$0.00	\$0.00	\$0.00
4-CD -2680-00	INSURANCE CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-CD -2770-00	Unclass. Revenues(specify	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-CD -2801-00	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - Community Development</b>		<b>\$236,044.00</b>	<b>\$236,044.00</b>	<b>\$236,048.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Account Description	2013 Adopted	2013 Amended	2013 YTD	2014 Tentative	2014 Preliminary	2014 Adopted
<b>REVENUES - HIGHWAY</b>							
4-DA -1001-00	Real Property Taxes	\$146,476.00	\$146,476.00	\$146,476.00	\$0.00	\$0.00	\$0.00
4-DA -1120-00	Non-prop tax distri/count	\$222,446.00	\$222,446.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
4-DA -2300-00	STATE S & I	\$60,000.00	\$60,000.00	\$21,597.60	\$60,000.00	\$60,000.00	\$60,000.00
4-DA -2301-00	SUMMER WORK	\$6,500.00	\$6,500.00	\$6,611.68	\$6,500.00	\$6,500.00	\$6,500.00
4-DA -2401-00	Interest & Earnings	\$500.00	\$500.00	\$810.59	\$500.00	\$500.00	\$500.00
4-DA -2416-00	JEFFERSON COUNTY SNOW & IC	\$197,392.00	\$197,392.00	\$161,072.00	\$197,392.00	\$197,392.00	\$197,392.00
4-DA -2665-00	Sales of Equipment	\$0.00	\$0.00	\$8,790.00	\$0.00	\$0.00	\$0.00
4-DA -2680-00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-DA -2770-00	VILLAGE PARTS	\$12,500.00	\$12,500.00	\$14,148.09	\$15,000.00	\$15,000.00	\$15,000.00
4-DA -2770-01	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - Highway</b>		<b>\$645,814.00</b>	<b>\$645,814.00</b>	<b>\$359,505.96</b>	<b>\$679,392.00</b>	<b>\$679,392.00</b>	<b>\$679,392.00</b>
<b>REVENUES - HIGHWAY PART TOWN</b>							
4-DB -1120-00	Non-prop tax distri/count	\$424,864.00	\$424,864.00	\$424,864.00	\$450,000.00	\$450,000.00	\$450,000.00
4-DB -2300-00	SUMMER WORK	\$15,000.00	\$15,000.00	\$10,767.50	\$15,000.00	\$15,000.00	\$15,000.00
4-DB -2401-00	Interest & Earnings	\$50.00	\$50.00	\$0.04	\$50.00	\$50.00	\$50.00
4-DB -2416-00	Rent Equipment/otrGovernm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-DB -2770-00	Unclass. Rev. (MEDICAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-DB -3501-00	CHIPS	\$140,000.00	\$140,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
<b>Total Revenues - Highway Part Town</b>		<b>\$579,914.00</b>	<b>\$579,914.00</b>	<b>\$435,631.54</b>	<b>\$640,050.00</b>	<b>\$640,050.00</b>	<b>\$640,050.00</b>

Account Number	Account Description	2013 Adopted	2013 Amended	2013 YTD	2014 Tentative	2014 Preliminary	2014 Adopted
<b>REVENUES - FRINK CAPITAL</b>							
4-FR -2401-00	Interest & Earnings	\$0.00	\$0.00	\$5.74	\$0.00	\$0.00	\$0.00
4-FR -2660-00	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$210,150.00	\$0.00	\$0.00	\$0.00
4-FR -2770-00	Unclass. Revenues(specify	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4-FR -2801-00	Transfer from CLDC Funds	\$7,000.00	\$7,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4-FR -3000-00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-FR -4000-00	OPRHP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-FR -4005-00	NYS EFC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-FR -4006-00	DEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - Frink Capital</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$229,155.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Account Description	2013 Adopted	2013 Amended	2013 YTD	2014 Tentative	2014 Preliminary	2014 Adopted
<b>REVENUES - DEPAUVILLE SEWER DISTRICT</b>							
4-GD -2120-00	SEWER RENTS	\$40,500.00	\$40,500.00	\$30,540.64	\$40,500.00	\$40,500.00	\$40,500.00
4-GD -2120-01	Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-GD -2128-00	Int/Penalties/Sewer Accts	\$1,050.00	\$1,050.00	\$1,296.54	\$1,050.00	\$1,050.00	\$1,050.00
4-GD -2401-00	Interest & Earnings	\$100.00	\$100.00	\$187.07	\$100.00	\$100.00	\$100.00
4-GD -2770-00	Unclass. Revenues(specify	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - Depauville Sewer</b>		<b>\$41,650.00</b>	<b>\$41,650.00</b>	<b>\$32,024.25</b>	<b>\$41,650.00</b>	<b>\$41,650.00</b>	<b>\$41,650.00</b>
<b>REVENUES - HERITAGE HEIGHTS SEWER DISTRICT</b>							
4-GH -1001-00	REAL PROPERTY TAXES	\$31,156.00	\$31,156.00	\$31,156.22	\$31,725.00	\$31,725.00	\$31,725.00
<b>Total Revenues - Heritage Heights Sewer</b>		<b>\$31,156.00</b>	<b>\$31,156.00</b>	<b>\$31,156.22</b>	<b>\$31,725.00</b>	<b>\$31,725.00</b>	<b>\$31,725.00</b>
<b>REVENUES - REED POINT SEWER DISTRICT</b>							
4-GR -1001-00	Reed Point : Real Property Taxes	\$4,600.00	\$4,600.00	\$4,600.00	\$4,680.00	\$4,680.00	\$4,680.00
4-GR -2401-00	Reed Point: Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - Reed Point Sewer</b>		<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>\$4,680.00</b>	<b>\$4,680.00</b>	<b>\$4,680.00</b>
<b>REVENUES - RT 12 SEWER DISTRICT</b>							
4-GT -1001-00	RT 12 Sewer : Real Property Taxes					\$0.00	\$0.00
4-GT -2401-00	RT 12 Sewer: Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-GT -2701-05	RT 12 Sewer : Refunnds of pior year					\$0.00	\$0.00
4-GT -3990-00	RT 12 Sewer: State Aid EFC Loan	\$0.00	\$2,850,000.00	\$0.00	\$2,843,000.00	\$2,843,000.00	\$2,843,000.00
4-GT -3991-00	RT 12 Sewer : State Aid EFC Grant	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
4-GT -4990-00	RT 12 Sewer: Federal Aid - USDA R	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
<b>Total Revenues - RT 12 Sewer</b>		<b>\$0.00</b>	<b>\$5,350,000.00</b>	<b>\$0.00</b>	<b>\$5,343,000.00</b>	<b>\$5,343,000.00</b>	<b>\$5,343,000.00</b>



Account Number	Account Description	2013 Adopted	2013	Amended	2013 YTD	2014 Tentative	2014 Preliminary	2014 Adopted
<b>REVENUES - YOUTH COMMISSION</b>								
4-JY -2801-10	Youth Commission	\$9,000.00		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
4-JY -2801-20	Youth Commission-Village Share	\$9,000.00		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
<b>Total Revenues - Youth Commission</b>		<b>\$18,000.00</b>		<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b>REVENUES - FRINK REDEVELOPMENT</b>								
4-RW -2401-00	Interest & Earnings	\$0.00		\$0.00	\$19.18	\$0.00	\$0.00	\$0.00
4-RW -2801-00	Interfund Revenues	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-RW -4000-00	OPRHP GRANT RW 2.5	\$213,334.00		\$213,334.00	\$0.00	\$213,334.00	\$213,334.00	\$213,334.00
4-RW -5000-00	NYS DOS RW 2.0	\$334,873.00		\$334,873.00	\$18,331.01	\$334,873.00	\$334,873.00	\$334,873.00
4-RW -6000-10	BIG Grant-Federal Share	\$1,114,586.00		\$1,114,586.00	\$0.00	\$1,114,586.00	\$1,114,586.00	\$1,114,586.00
4-RW -6000-20	BIG Grant-Local Match	\$626,956.00		\$626,956.00	\$0.00	\$626,956.00	\$626,956.00	\$626,956.00
4-RW -7000-20	CVAP Grant	\$0.00		\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00
<b>Total Revenues - Frink Redevelopment</b>		<b>\$2,289,749.00</b>		<b>\$2,289,749.00</b>	<b>\$18,350.19</b>	<b>\$2,317,749.00</b>	<b>\$2,317,749.00</b>	<b>\$2,317,749.00</b>
<b>REVENUES - CLAYTON AMBULANCE DISTRICT</b>								
4-SA -1001-00	CLAYTON AMBULANCE DISTRICT					\$125,000.00	\$125,000.00	\$125,000.00
<b>Total Revenues - Ambulance</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>
<b>REVENUES - DEPAUVILLE LIGHTING DISTRICT</b>								
4-SL1-1001-00	Real Property Taxes	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4-SL1-1120-00	Non-prop tax distri/count	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-SL1-2770-00	Unclass. Revenues(specify	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - Depauville Lighting</b>		<b>\$5,000.00</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>REVENUES - HERITAGE HEIGHTS LIGHTING DISTRICT</b>								
4-SL2-1001-00	Real Property Taxes	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Revenues - Heritage Heights Lighting</b>		<b>\$1,000.00</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>REVENUES - FIRE DISTRICT</b>								
4-SM -1001-00	Real Property Taxes	\$350,822.00		\$350,822.00	\$350,822.00	\$373,915.00	\$373,915.00	\$373,915.00
<b>Total Revenues - Fire District</b>		<b>\$350,822.00</b>		<b>\$350,822.00</b>	<b>\$350,822.00</b>	<b>\$373,915.00</b>	<b>\$373,915.00</b>	<b>\$373,915.00</b>

Account Number	Account Description	2013 Adopted	2013 Amended	2013 YTD	2014 Tentative	2014 Preliminary	2014 Adopted
<b>TOTAL REVENUES</b>		<b>\$6,268,571.00</b>	<b>\$11,618,571.00</b>	<b>\$3,414,078.90</b>	<b>\$10,855,330.97</b>	<b>\$10,886,459.00</b>	<b>\$10,886,459.00</b>