TOWN OF CLAYTON
2017 Preliminary BUDGET
SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS ASSIGNED APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY PROP TAX
A	GENERAL	$2,424,316.61	$1,478,384.49	$0.00	$945,932.12
B	GENERAL-PARTTOWN	$152,988.32	$152,988.32	$0.00	$0.00
CD	COMMUNITY DEVELOPMENT	$0.00	$0.00	$0.00	$0.00
DA	HIGHWAY-TOWNWIDE	$891,320.00	$637,100.00	$254,220.00	$0.00
DB	HIGHWAY-PARTTOWN	$622,194.10	$536,184.10	$86,010.00	$0.00
GD	DEPAUVILLE SEWER	$40,850.00	$50.00	$0.00	$40,800.00
GH	HERITAGE HEIGHTS SEWER	$38,838.28	$0.00	$0.00	$38,838.28
GR	REED POINT SEWER	$5,185.00	$0.00	$0.00	$5,185.00
GT	RT 12 SEWER	$4,847,420.00	$4,847,420.00	$0.00	$0.00
JY	JOINT YOUTH COMMISSION	$18,000.00	$18,000.00	$0.00	$0.00
RW	FRINK REDEVELOPMENT FUND	$5,000.00	$5,000.00	$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	**$9,193,612.31**	**$7,675,126.91**	**$340,230.00**	**$1,178,255.40**
SM	TOWN OF CLAYTON FIRE DISTRICT	$468,405.92			$468,405.92
	TOTALS	**$9,662,018.23**	**$7,675,126.91**	**$340,230.00**	**$1,646,661.32**

Employees funded with this budget	
Full Time	21
Part Time	35
Seasonal	18
Total	74

2017 OSC Tax Cap is	$	1,185,990.16
Our Levy is	$	1,178,255.40
We are below	$	7,734.75
2017 ToC Tax Cap is	$	1,185,490.16
Our Levy is	$	1,178,255.40
We are below	$	7,234.75

Property Tax Rate	1.32531
County Additions	0.04832
Total:	1.37363

Town of Clayton
2017 Preliminary Property Tax Rate Information

ToC Levy		
$ 945,932.12	$1.325313	General Townwide
$ 34,489.38	$0.048322	2017 County Charge Back - Tax Mapping ** Added to our levy
$ 980,421.50	**$1.373635**	Tax Rate on Town Line

Rate	Year	Change
$ 1.37	2017	$ (0.003)
$ 1.38	2016	$ 0.018
$ 1.36	2015	$ 0.086
$ 1.27	2014	$ (0.102)
$ 1.37	2013	$ -

	ToC Property Tax Levy:	2016 Final Tax Rates			2017 Preliminary Tax Rates		
County-Inside		6.97	**	0.00	6.97	**	0.00
County-Outside		0.00	**	6.97	0.00	**	6.97
Townwide	$ 945,932.12	1.38		0.00	1.37		0.00
Parttown				1.38			1.37
Town of Clayton Fire District	$ 468,405.92	0.61		0.61	0.64		0.64
Town of Clayton Ambulance District	$ 140,000.00	0.19		0.19	0.19		0.19
Depauville Lighting District	$ 6,000.00	0.00		0.65	0.00		0.64
Heritage Heights Lighting District	$ 1,500.00	0.00		0.16	0.00		0.15
Consolidated Health District	$ 2,955.00	0.00406		0.00406	0.00402		0.00402
		9.15		9.96	9.18		9.97
		Inside (Village)		***Outside (All Other)***	***Inside (Village)***		***Outside (All Other)***

**2017 rate pending County adoption

	2017 Taxable Value as of 9/28/16	2016 Taxable Value as of 12/31/2015	*Change*	% Change
County Inside (Village)	**177,321,298.00**	**176,108,971.00**	$ 1,212,327.00	0.7%
County Outside (Village)	**536,037,226.00**	**531,036,743.00**	$ 5,000,483.00	0.9%
Townwide	**713,742,401.00**	**707,636,483.00**	$ 6,105,918.00	0.9%
Town Outside	**536,314,887.00**	**531,406,841.00**	$ 4,908,046.00	0.9%
Clayton Ambulance	**734,304,845.00**	**728,702,303.00**	$ 5,602,542.00	0.8%
Fire District	**734,814,440.00**	**729,143,202.00**	$ 5,671,238.00	0.8%
Consolidated Health	**734,304,845.00**	**728,702,303.00**	$ 5,602,542.00	0.8%
Depauville Lighting	**9,312,390.00**	**9,175,362.00**	$ 137,028.00	1.5%
Heritage Heights Lighting	**9,886,484.00**	**9,625,701.00**	$ 260,783.00	2.7%

Incr. Townwide Property Tax Rate:	
Townwide .01 =	$ 7,137.42

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-A -0000-00	**EXPENDITURES - GENERAL FUND:**						
7-A -1010-00	LEGISLATIVE:						
7-A -1010-10	Legislative-Personal Services	12,160.00	12,160.00	11,229.60	12,160.00	12,160.00	0.00
7-A -1010-40	Legislative-Contractual Exp.	5,000.00	5,000.00	6,384.72	7,000.00	5,000.00	0.00
		17,160.00	**17,160.00**	**17,614.32**	**19,160.00**	**17,160.00**	**0.00**
7-A -1110-00	MUNICIPAL COURT:						
7-A -1110-10	Municipal Court-Personal Services	24,500.00	24,500.00	18,148.00	24,500.00	24,500.00	0.00
7-A -1110-12	Municipal Court-Court Clerk	12,000.00	12,000.00	11,328.54	15,600.00	15,600.00	0.00
7-A -1110-20	Municipal Court-Equip. & Capital	500.00	500.00	0.00	500.00	500.00	0.00
7-A -1110-40	Municipal Court-Contractual Exp.	3,000.00	3,000.00	2,133.12	3,500.00	3,500.00	0.00
7-A -1110-41	Municipal Court-Joint Courtroom Exp	8,000.00	8,000.00	1,189.00	8,000.00	8,000.00	0.00
7-A - 1110-42	Municipal Court-Due to NYS Comptroller	35,000.00	35,000.00	41,630.50	45,000.00	45,000.00	0.00
		83,000.00	**83,000.00**	**74,429.16**	**97,100.00**	**97,100.00**	**0.00**
7-A -1220-00	SUPERVISOR:						
7-A -1220-10	Supervisor-Personal Services	40,000.00	40,000.00	28,003.76	40,000.00	45,000.00	0.00
7-A -1220-12	Supervisor-Assistant to Supervisor	64,000.00	64,000.00	47,407.40	64,000.00	64,000.00	0.00
7-A -1220-20	Supervisor-Equip. & Capital	2,500.00	2,500.00	2,057.02	2,500.00	2,500.00	0.00
7-A -1220-40	Supervisor-Contractual Exp.	7,500.00	7,500.00	6,623.34	7,500.00	7,500.00	0.00
		114,000.00	**114,000.00**	**84,091.52**	**114,000.00**	**119,000.00**	**0.00**
7-A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:						
7-A -1310-10	Finance Director-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
7-A -1310-11	Finance-Asst. Salary	8,500.00	8,500.00	3,106.69	17,850.00	17,850.00	0.00
7-A -1310-20	Finance-Equip. & Capital	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
7-A -1310-40	Finance-Contractual Exp.	10,500.00	10,500.00	8,895.56	15,000.00	15,000.00	0.00
7-A -1310-42	BANK SERVICE FEES	500.00	500.00	678.07	1,000.00	1,000.00	0.00
		20,500.00	**20,500.00**	**12,680.32**	**34,850.00**	**34,850.00**	**0.00**
7-A -1320-00	AUDITOR						
7-A -1320-40	Auditor-Contractual Exp.	6,000.00	6,000.00	9,697.00	20,000.00	20,000.00	0.00
		6,000.00	**6,000.00**	**9,697.00**	**20,000.00**	**20,000.00**	**0.00**
7-A -1330-00	TAX COLLECTION:						
7-A -1330-20	Tax Collection-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
7-A -1330-40	Tax Collection-Contractual Exp.	4,100.00	4,100.00	309.22	4,100.00	4,100.00	0.00
7-A -1330-41	Tax Collection-County Chargeback	1,800.00	1,800.00	1,716.66	600.00	600.00	0.00
		5,900.00	**5,900.00**	**2,025.88**	**4,700.00**	**4,700.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-A -1357-00	ASSESSMENT:						
7-A -1357-10	Assessment-Personal Services	47,500.00	47,500.00	32,973.48	47,500.00	40,000.00	0.00
7-A -1357-11	Assessment-General Assistance	500.00	500.00	7.15	0.00	0.00	0.00
7-A -1357-12	Assessment-Clerks	16,000.00	16,000.00	13,275.99	8,000.00	5,948.80	0.00
7-A -1357-20	Assessment-Equip. & Capital	1,200.00	1,200.00	239.99	1,000.00	1,000.00	0.00
7-A -1357-40	Assessment-Contractual Exp.	10,000.00	10,000.00	13,052.83	15,000.00	10,000.00	0.00
7-A -1357-41	Assessment-Legal	25,000.00	25,000.00	3,292.28	15,000.00	15,000.00	0.00
7-A -1357-42	Assessment-Real Property Assist.	0.00	0.00	0.00	0.00	0.00	0.00
7-A -1357-43	Assessment-Contract w/ Orleans	0.00	0.00	0.00	0.00	0.00	0.00
7-A -1357-44	Shared Assessor Expenses	2,400.00	2,400.00	0.00	1,200.00	1,200.00	0.00
		102,600.00	**102,600.00**	**62,841.72**	**87,700.00**	**73,148.80**	**0.00**
7-A -1410-00	CLERK:						
7-A -1410-10	Town Clerk-Personal Services	44,000.00	44,000.00	32,592.60	44,800.00	44,000.00	0.00
7-A -1410-12	Town Clerk-Deputy Clerk	26,026.00	26,026.00	21,106.23	14,872.00	26,026.00	0.00
7-A -1410-20	Town Clerk-Equip. & Capital	2,500.00	2,500.00	359.98	2,500.00	2,500.00	0.00
7-A -1410-40	Town Clerk-Contractual Exp.	5,000.00	5,000.00	2,055.14	5,000.00	5,000.00	0.00
		77,526.00	**77,526.00**	**56,113.95**	**67,172.00**	**77,526.00**	**0.00**
7-A -1420-00	LAW:						
7-A -1420-40	Legal-Contractual Exp.	10,000.00	10,000.00	77,675.27	100,000.00	60,000.00	0.00
7-A -1420-41	Joint Legal	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	**10,000.00**	**77,675.27**	**100,000.00**	**60,000.00**	**0.00**
7-A -1430-00	PERSONNEL:						
7-A -1430-10	Personnel-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
7-A -1430-40	Personnel-Contractual Exp.	0.00	0.00	711.44	2,250.00	2,250.00	0.00
		0.00	**0.00**	**711.44**	**2,250.00**	**2,250.00**	**0.00**
7-A -1440-00	ENGINEER						
7-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**
7-A -1460-00	RECORDS MANAGEMENT						
7-A -1460-11	Records Management	0.00	0.00	0.00	8,000.00	8,000.00	0.00
		0.00	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**
7-A -1620-00	OPERATIONS:						
7-A -1620-19	B&G Ancillary Time	35,500.00	35,500.00	17,529.36	37,000.00	37,000.00	0.00
		35,500.00	**35,500.00**	**17,529.36**	**37,000.00**	**37,000.00**	**0.00**
7-A -1640-00	CENTRAL GARAGE:						
7-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
7-A -1640-21	Central Garage-Jt Hwy Improvement	10,000.00	10,000.00	1,603.35	10,000.00	10,000.00	0.00
7-A -1640-41	Central Garage-Jt Hwy Contractual	60,000.00	60,000.00	33,946.03	60,000.00	60,000.00	0.00
		71,000.00	**71,000.00**	**35,549.38**	**71,000.00**	**71,000.00**	**0.00**
7-A -1650-00	CENTRAL COMMUNICATION SYSTEM:						
7-A -1650-20	Central Communications-Equip. & Cap.	12,000.00	12,000.00	4,634.41	23,000.00	23,000.00	0.00
7-A -1650-40	Central Communications-Contractual	14,500.00	14,500.00	13,541.15	33,000.00	22,000.00	0.00
7-A -1650-41	Central Communications-Info Tech (IT Labor)	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
		31,500.00	**31,500.00**	**18,175.56**	**61,000.00**	**50,000.00**	**0.00**

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7-A -1660-00	CENTRAL STOREROOM:						
7-A -1660-40	Central Storeroom-General Supplies	5,000.00	5,000.00	2,529.72	4,000.00	4,000.00	0.00
		5,000.00	**5,000.00**	**2,529.72**	**4,000.00**	**4,000.00**	**0.00**
7-A -1670-00	CENTRAL PRINTING & MAILING						
7-A -1670-40	Central Printing/Mailing-Contractual Exp.	4,500.00	4,500.00	904.96	4,500.00	4,500.00	0.00
7-A -1670-41	Central Printing/Mailing-County Chargeback	4,600.00	4,600.00	4,427.36	4,400.00	4,400.00	0.00
		9,100.00	**9,100.00**	**5,332.32**	**8,900.00**	**8,900.00**	**0.00**
7-A -1910-00	UNALLOCATED INSURANCE:						
7-A -1910-40	General Insurance	52,500.00	52,500.00	40,380.12	50,000.00	48,500.00	0.00
7-A -1910-41	JT Highway Gar. Insurance (shared exp)	3,500.00	3,500.00	3,380.00	3,700.00	3,700.00	0.00
		56,000.00	**56,000.00**	**43,760.12**	**53,700.00**	**52,200.00**	**0.00**
7-A -1920-00	ASSOCIATIONS DUES:						
7-A -1920-40	Association of Towns Dues	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	0.00
7-A -1920-41	Watertown Chamber Dues	335.00	335.00	335.00	335.00	335.00	0.00
		1,534.00	**1,534.00**	**1,534.00**	**1,534.00**	**1,534.00**	**0.00**
7-A -1650-00	TAXES & ASSESS. ON MUNICIPAL PROPERTY:						
7-A -1950-40	TaxAssesMunicipalProp-Contractual Exp	120.00	120.00	0.00	0.00	0.00	0.00
		120.00	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
7-A -1990-00	CONTINGENT ACCOUNT:						
7-A -1990-40	Contingent Account- Contractual Exp.	25,000.00	17,500.00	0.00	24,000.00	85,000.00	0.00
		25,000.00	**17,500.00**	**0.00**	**24,000.00**	**85,000.00**	**0.00**
7-A -3410-00	FIRE PROTECTION (PASS THROUGH):						
7-A -3410-40	Fire District Fuel (pass through)	7,500.00	7,500.00	3,407.53	7,500.00	7,500.00	0.00
		7,500.00	**7,500.00**	**3,407.53**	**7,500.00**	**7,500.00**	**0.00**
7-A -3510-00	DOG CONTROL:						
7-A -3510-40	Dog Licensing-Contractual	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
7-A -3510-41	Dog Control-County Chargeback	19,000.00	19,000.00	18,587.20	19,000.00	31,000.00	0.00
		20,000.00	**20,000.00**	**18,587.20**	**20,000.00**	**32,000.00**	**0.00**
7-A -3610-00	EXAMINING BOARDS:						
7-A -3610-10	BAR-Personal Services	3,500.00	3,500.00	1,475.00	3,500.00	3,500.00	0.00
7-A -3610-40	BAR-Contractual	500.00	500.00	80.00	500.00	500.00	0.00
		4,000.00	**4,000.00**	**1,555.00**	**4,000.00**	**4,000.00**	**0.00**
7-A -3620-00	SAFETY INSPECTION:						
7-A -3620-10	Code Enforcement-Pers Services	24,400.00	24,400.00	19,432.87	42,000.00	24,400.00	0.00
7-A -3620-20	Code Enforcement-Equip. & Capital	1,000.00	1,000.00	0.00	2,500.00	1,000.00	0.00
7-A -3620-40	Code Enforcement-Contractual	4,000.00	4,000.00	2,084.69	4,000.00	4,000.00	0.00
		29,400.00	**29,400.00**	**21,517.56**	**48,500.00**	**29,400.00**	**0.00**
7-A -4020-00	REGISTRAR OF VITAL STATISTICS:						
7-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**
7-A -4540-40	AMBULANCE:						
7-A -4540-40	Ambulance-TIERS	0.00	0.00	0.00	0.00	0.00	0.00
7-A -4540-41	TIERS -Contractual (pass through)	25,000.00	25,000.00	5,413.96	8,500.00	8,500.00	0.00
		25,000.00	**25,000.00**	**5,413.96**	**8,500.00**	**8,500.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-A -5010-00	HIGHWAY & STREET ADMINISTRATION:						
7-A -5010-10	Highway Administration-Personal Services	52,000.00	52,000.00	39,055.79	52,000.00	52,000.00	0.00
7-A -5010-20	Highway Administration-Equip. & Capital	750.00	750.00	0.00	750.00	750.00	0.00
7-A -5010-40	Highway Administration-Contractual	5,000.00	5,000.00	2,522.42	15,000.00	5,000.00	0.00
7-A -5131-40	Highway Administration-JIMI GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7-A -5131-41	Highway Administration-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		57,750.00	**57,750.00**	**41,578.21**	**67,750.00**	**57,750.00**	**0.00**
7-A -5720-00	TRANSIENT DOCKING						
7-A -5720-10	Transient Docking-Personal Services	35,000.00	35,000.00	32,079.93	33,000.00	32,350.00	0.00
7-A -5720-11	Transient Docking-Personal Services B&G	0.00	0.00	574.93	2,600.00	2,600.00	0.00
7-A -5720-40	Transient Docking-Contractual Expense	10,000.00	10,000.00	17,859.53	29,000.00	26,000.00	0.00
		45,000.00	**45,000.00**	**50,514.39**	**64,600.00**	**60,950.00**	**0.00**
7-A -6410-00	PUBLICITY:						
7-A -6410-40	Publicity-Bed Tax (pass thru to Chamber)	12,000.00	12,000.00	0.00	12,000.00	21,400.00	0.00
7-A -6410-41	Publicity-Promotions (RP)	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
7-A -6410-42	Publicity-Additional promotion Bed Tax	7,500.00	7,500.00	8,450.00	17,500.00	25,765.00	0.00
		27,000.00	**27,000.00**	**8,450.00**	**37,000.00**	**54,665.00**	**0.00**
7-A -6990-00	GRANTS ADMINISTRATION:						
7-A -6990-10	Grants Administration-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
7-A -6990-20	Grants Administration-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
7-A -6990-40	Grants Administration-Contractual	0.00	0.00	1,997.00	0.00	0.00	0.00
7-A -6990-41	Grants Administration-NYSERDA MARKETING GRA	0.00	0.00	0.00	0.00	0.00	0.00
7-A -6990-42	Grants Administration-JCAP GRANT	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
7-A -6990-43	GIS	2,500.00	2,500.00	1,200.00	2,500.00	2,500.00	0.00
7-A -6991-40	Volunteer Center	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
7-A -6992-40	Economic Development-CLDC	10,000.00	17,500.00	17,500.00	10,000.00	10,000.00	0.00
7-A -6997-40	CLDC SUPPLIES- Contractual Exp.	0.00	0.00	0.00	0.00	0.00	0.00
		16,200.00	**23,700.00**	**21,897.00**	**16,200.00**	**16,200.00**	**0.00**
7-A -7110-00	PARKS:						
7-A -7110-10	Park-Personal Services	133,000.00	133,000.00	114,223.78	138,500.00	138,500.00	0.00
7-A -7110-11	B&G- Recreation Park	61,500.00	61,500.00	40,717.18	63,500.00	63,500.00	0.00
7-A -7110-20	Park-Equip. & Capital	35,000.00	35,000.00	11,411.63	40,000.00	40,000.00	0.00
7-A -7110-21	Park-Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7-A -7110-40	Park-Contractual Exp.	145,000.00	145,000.00	87,004.04	145,000.00	135,000.00	0.00
		374,500.00	**374,500.00**	**253,356.63**	**387,000.00**	**377,000.00**	**0.00**
7-A -7180-00	POOL:						
7-A -7180-10	Pool-Personal Services	31,500.00	31,500.00	30,708.99	31,500.00	32,000.00	0.00
7-A -7180-11	B&G-Pool	8,000.00	8,000.00	9,175.22	10,000.00	10,000.00	0.00
7-A -7180-20	Pool-Equip. & Capital	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
7-A -7180-40	Pool-Contractual Exp.	20,000.00	20,000.00	22,630.50	24,000.00	24,000.00	0.00
		64,500.00	**64,500.00**	**62,514.71**	**70,500.00**	**71,000.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-A -7230-00	GRINDSTONE ISLAND DOCK:						
7-A -7230-10	Dock-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
7-A -7230-40	Dock-Contractual	6,000.00	6,000.00	71.63	6,000.00	6,000.00	0.00
		6,000.00	**6,000.00**	**71.63**	**6,000.00**	**6,000.00**	**0.00**
7-A -7520-00	GRINDSTONE SCHOOLHOUSE:						
7-A -7520-11	B&G-Grindstone School	5,500.00	5,500.00	2,829.07	5,500.00	5,500.00	0.00
7-A -7520-40	Grindstone School-Contractual	10,000.00	10,000.00	295.45	13,000.00	15,000.00	0.00
		15,500.00	**15,500.00**	**3,124.52**	**18,500.00**	**20,500.00**	**0.00**
7-A -7560-00	TOWN HALL:						
7-A -7560-11	B&G-Town Hall	5,000.00	5,000.00	915.33	5,000.00	5,000.00	0.00
7-A -7560-40	Town Hall-Contractual	75,000.00	75,000.00	235,619.21	75,000.00	75,000.00	0.00
		80,000.00	**80,000.00**	**236,534.54**	**80,000.00**	**80,000.00**	**0.00**
7-A -8160-00	REFUSE & GARBAGE:						
7-A -8160-10	Transfer Site-Personal Services	56,500.00	56,500.00	39,255.95	57,000.00	57,000.00	0.00
7-A -8160-11	B&G-Transfer Site	3,000.00	3,000.00	1,267.22	3,000.00	3,000.00	0.00
7-A -8160-20	Transfer Site-Equip. & Capital	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
7-A -8160-40	Transfer Site-Contractual Exp.	75,000.00	75,000.00	52,183.30	75,000.00	75,000.00	0.00
		139,500.00	**139,500.00**	**92,706.47**	**140,000.00**	**140,000.00**	**0.00**
7-A -8510-00	COMMUNITY BEAUTIFICATION:						
7-A -8510-11	Frink Mowing	0.00	0.00	0.00	0.00	0.00	0.00
7-A -8510-40	Frink Water bill	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7-A -8810-00	CEMETERIES:						
7-A -8810-10	Cemeteries-Mowing	3,000.00	3,000.00	2,045.26	3,000.00	3,000.00	0.00
7-A -8810-40	Cemeteries-Contractual Expense	4,500.00	4,500.00	3,124.78	4,500.00	4,500.00	0.00
		7,500.00	**7,500.00**	**5,170.04**	**7,500.00**	**7,500.00**	**0.00**
7-A -9000-80	EMPLOYEE BENEFITS:						
7-A -9010-80	State Retirement	80,000.00	80,000.00	80,346.11	89,500.00	89,500.00	0.00
7-A -9017-80	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00
7-A -9030-80	Social Security	52,500.00	52,500.00	41,106.38	59,500.00	58,857.81	0.00
7-A -9040-80	Worker's Compensation-County Chargeback	62,000.00	62,000.00	61,822.07	56,100.00	56,100.00	0.00
7-A -9050-80	Unemployment Insurance	2,500.00	2,500.00	1,376.99	2,500.00	2,500.00	0.00
7-A -9057-80	Disability Insurance	1,000.00	1,000.00	423.24	1,100.00	1,100.00	0.00
7-A -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7-A -9060-81	Non-Bargaining Health Insurance	112,000.00	112,000.00	82,480.44	153,500.00	125,440.00	0.00
7-A -9060-82	Non-Bargaining Health Savings/Reimb Plans	52,500.00	52,500.00	52,500.00	58,500.00	52,500.00	0.00
7-A -9060-83	Bargaining Health Insurance	92,000.00	92,000.00	71,332.08	107,000.00	107,000.00	0.00
7-A -9060-84	Bargaining Health Savings/Reimb Plans	33,000.00	33,000.00	24,238.55	33,000.00	0.00	0.00
7-A -9060-85	Bargaining Health Savings/Rmb-COBRA	0.00	0.00	4,761.56	0.00	0.00	0.00
7-A -9070-80	$600 Plan	13,680.00	13,680.00	5,507.91	13,000.00	12,960.00	0.00
		501,180.00	**501,180.00**	**425,895.33**	**573,700.00**	**505,957.81**	**0.00**
7-A -9501-00	TRANSFERS:						
7-A -9501-90	Transfers to other funds- Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
7-A -9501-91	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
7-A -9501-92	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7-A -9700-00	DEBT SERVICE:						
7-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
7-A -9710-70	JT HIGHWAY DEBT- Interest (shared exp)	15,675.00	15,675.00	8,250.00	14,000.00	14,025.00	0.00
7-A -9730-60	Transient Dock Debt - Principal	48,000.00	48,000.00	0.00	48,000.00	50,000.00	0.00
7-A -9730-70	Transient Dock Debt - Interest	45,000.00	45,000.00	0.00	45,000.00	20,000.00	0.00
7-A -9750-60	Roof Replacement-OH&DL-Principal	0.00	0.00	0.00	23,200.00	0.00	0.00
7-A -9750-70	Roof Replacement-OH&DL-Interest	0.00	0.00	0.00	3,600.00	9,750.00	0.00
		141,675.00	**141,675.00**	**41,250.00**	**140,000.00**	**117,025.00**	**0.00**
7-A -9900-00	INTERFUND TRANSFERS:						
7-A -9901-90	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
7-A -9901-91	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
7-A -9901-92	Transfers to other funds- RELEVIES (DEP. Swr)	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	**2,238,645.00**	**2,238,645.00**	**1,815,835.76**	**2,518,316.00**	**2,424,316.61**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-B -0000-00	**EXEPENDITURES - TOWN OUTSIDE VILLAGE:**						
7-B -4010-00	PUBLIC HEALTH:						
7-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**
7-B -6410-00	PUBLICITY:						
7-B -6410-40	Publicity- CHAMBER CONTRACT	9,400.00	9,400.00	9,400.00	9,400.00	0.00	0.00
		9,400.00	**9,400.00**	**9,400.00**	**9,400.00**	**0.00**	**0.00**
7-B -6772-00	PROGRAMS FOR AGINING:						
7-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**
7-B -7310-00	YOUTH PROGRAMS:						
7-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**
7-B -7410-00	LIBRARIES:						
7-B -7410-10	Depauville Library-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
7-B -7410-11	B&G-Depauville Library	2,500.00	2,500.00	2,202.96	2,500.00	2,500.00	0.00
7-B -7410-20	Depauville Library-Equip. & Capital	1,000.00	1,000.00	42,159.69	1,000.00	1,000.00	0.00
7-B -7410-40	Depauville Library Contractual Expense	6,000.00	6,000.00	4,616.61	6,000.00	6,000.00	0.00
7-B -7410-41	Hawn Library-Contractual Expense	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
7-B -7410-42	Hawn Library-Special Events	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
7-B -7410-43	Depauville Library Contract - DFL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
7-B -7410-44	Depauville Library - Town Share of Project	0.00	0.00	0.00	0.00	0.00	0.00
		29,500.00	**29,500.00**	**67,979.26**	**29,500.00**	**29,500.00**	**0.00**
7-B -7510-00	HISTORIAN:						
7-B -7510-10	Historian-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
7-B -7510-20	Historian-Equip. & Capital	600.00	600.00	0.00	600.00	600.00	0.00
7-B -7510-40	Historian- Contractual Exp.	700.00	700.00	184.25	700.00	700.00	0.00
7-B -7510-41	Historian-Village Contract	1,830.00	1,830.00	1,674.50	1,830.00	1,830.00	0.00
7-B -7510-42	Historian-TI Museum Stipend	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
		5,630.00	**5,630.00**	**4,358.75**	**5,630.00**	**5,630.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-B -8010-00	ZONING:						
7-B -8010-10	Joint Zoning Officer-Personal Services (shared exp)	24,400.00	24,400.00	16,715.33	30,000.00	24,400.00	0.00
7-B -8010-11	ZEO Assistant-Personal Services (shared exp)	16,000.00	16,000.00	11,538.81	0.00	12,800.00	0.00
7-B -8010-12	Zoning Board-Personal Services (shared exp)	2,850.00	2,850.00	1,412.50	2,850.00	2,850.00	0.00
7-B -8010-20	Zoning-Equip. & Capital (Town Only)	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
7-B -8010-21	Zoning-Joint Equip. & Capital (shared exp)	500.00	500.00	239.99	500.00	500.00	0.00
7-B -8010-40	Zoning-Contractual Expense (Town Only)	5,000.00	5,000.00	26,182.01	5,000.00	5,000.00	0.00
7-B -8010-41	Zoning-Joint Contractual Expense (shared exp)	4,000.00	4,000.00	1,797.82	4,000.00	4,000.00	0.00
		53,750.00	**53,750.00**	**57,886.46**	**43,350.00**	**50,550.00**	**0.00**
7-B -8020-00	PLANNING:						
7-B -8020-10	PB/ZBA Clerk-Personal Services (shared exp)	1,000.00	1,000.00	97.17	1,000.00	1,000.00	0.00
7-B -8020-11	Planning Board-Personal Services (shared exp)	4,000.00	4,000.00	3,050.00	4,000.00	4,000.00	0.00
7-B -8020-20	Planning-Equip. & Capital (Town Only)	0.00	0.00	0.00	0.00	0.00	0.00
7-B -8020-21	Planning-Joint Equip. & Capital (shared exp)	500.00	500.00	0.00	500.00	500.00	0.00
7-B -8020-40	Planning-Contractual Expense (Town Only)	500.00	500.00	522.22	700.00	700.00	0.00
7-B -8020-41	Planning-Joint Contractual Exp. (shared exp)	4,000.00	4,000.00	1,741.05	4,000.00	4,000.00	0.00
7-B -8020-42	Planning:GIS Grant	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	**10,000.00**	**5,410.44**	**10,200.00**	**10,200.00**	**0.00**
7-B -8110-00	SEWER DISTRICT FORMATION:						
7-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**
7-B -8310-00	WATER DISTRICT FORMATION:						
7-B -8130-41	Water District-Fees	5,000.00	5,000.00	111.00	5,000.00	5,000.00	0.00
7-B -8130-42	Water District-Contractual	0.00	0.00	624.00	0.00	0.00	0.00
7-B -8310-40	Water District Formation Contractual	0.00	0.00	1,511.75	5,000.00	5,000.00	0.00
		5,000.00	**5,000.00**	**2,246.75**	**10,000.00**	**10,000.00**	**0.00**
7-B -9000-80	EMPLOYEE BENEFITS:						
7-B -9010-80	NYS Retirement	5,800.00	5,800.00	5,500.00	6,000.00	6,000.00	0.00
7-B -9030-80	Social Security	4,000.00	4,000.00	2,627.89	3,000.00	1,763.32	0.00
7-B -9050-80	Unemployment Insurance	100.00	100.00	-5.75	100.00	100.00	0.00
7-B -9057-80	Disability Insurance	125.00	125.00	69.23	125.00	125.00	0.00
7-B -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7-B -9060-81	Non-Bargaining Health Insurance	11,000.00	11,000.00	7,098.09	13,000.00	12,320.00	0.00
7-B -9060-82	Non-Bargaining Health Savings/Reimb Plans	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
7-B -9070-80	$600 Plan	720.00	720.00	115.05	800.00	800.00	0.00
		26,245.00	**26,245.00**	**19,904.51**	**27,525.00**	**25,608.32**	**0.00**
7-B -9700-00	DEBT SERVICE:						
7-B -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00
7-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		**161,025.00**	**161,025.00**	**183,686.17**	**157,105.00**	**152,988.32**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-CD -0000-00	**EXPENDITURES - COMMUNITY DEVELOPMENT FUND:**						
7-CD -1110-20	Comm Dev-Joint Court Project-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -1620-20	Comm Dev B&G Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -1640-00	COMMUNITY DEVELOPMENT-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -1640-20	Comm Dev-Central Garage-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -1640-21	Comm Dev-Central Garage-Special Equip.	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -5720-20	Comm Dev-Transient Dock	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -7110-20	Comm Dev-Parks- Equip. & Capital (solar)	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -7150-20	Comm Dev-Pool- Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7-CD -9500-00	INTERFUND TRANSFERS:						
7-CD -9501-90	Transfers to other funds- Transfers	38,000.00	38,000.00	0.00	0.00	0.00	0.00
		38,000.00	**38,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
7-CD -9700-00	DEBT SERVICE:						
7-CD -9710-60	Frink- Principal	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -9710-70	Frink- Interest	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -9730-60	SALT SHED- Principal	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -9730-70	SALT SHED- Interest	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -9750-60	Roof Replacement-OH&DL-Principal	28,000.00	28,000.00	0.00	23,200.00	0.00	0.00
7-CD -9750-70	Roof Replacement-OH&DL-Interest	16,000.00	16,000.00	0.00	3,600.00	0.00	0.00
		44,000.00	**44,000.00**	**0.00**	**26,800.00**	**0.00**	**0.00**
Total Appropriations - Community Development		**82,000.00**	**82,000.00**	**0.00**	**26,800.00**	**0.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-DA -0000-00	**EXPENDITURES - HIGHWAY FUND:**						
7-DA -5130-00	MACHINERY:						
7-DA -5130-10	Machinery- Personal Srv-TownWide	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -5130-20	Machinery- Equip. & Capital	87,000.00	87,000.00	11,524.00	250,000.00	50,000.00	0.00
7-DA -5130-21	Machinery- Special Equip (shared exp)	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -5130-40	Machinery- Contractual Exp.	125,000.00	125,000.00	76,610.69	125,000.00	125,000.00	0.00
7-DA -5130-41	JT. VILLAGE CONTRACT (shared exp)	25,000.00	25,000.00	18,001.96	25,000.00	25,000.00	0.00
		237,000.00	**237,000.00**	**106,136.65**	**400,000.00**	**200,000.00**	**0.00**
2-DA -5132-00	GARAGE:						
7-DA -5132-10	Garage: Personal Srv-TownWide	140,000.00	140,000.00	119,434.65	140,000.00	140,000.00	0.00
		140,000.00	**140,000.00**	**119,434.65**	**140,000.00**	**140,000.00**	**0.00**
7-DA -5140-00	BRUSH WEEDS:						
7-DA -5140-10	Brush&Weeds-Personal Srv-TownWide	6,000.00	6,000.00	1,044.10	6,000.00	6,000.00	0.00
7-DA -5140-40	Brush&Weeds- Contractual Ex	0.00	0.00	0.00	0.00	0.00	0.00
		6,000.00	**6,000.00**	**1,044.10**	**6,000.00**	**6,000.00**	**0.00**
7-DA -5142-00	SNOW REMOVAL:						
7-DA -5142-10	Snow Removal-Personal Srv-TownWide	115,000.00	115,000.00	18,969.33	115,000.00	115,000.00	0.00
7-DA -5142-12	SALT & SAND-Personal Srv	10,000.00	10,000.00	4,009.95	10,000.00	10,000.00	0.00
7-DA -5142-40	Snow Removal- FUEL ONLY	80,000.00	80,000.00	24,124.91	80,000.00	80,000.00	0.00
7-DA -5142-41	WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -5142-42	SALT & SAND-Contractual	135,000.00	135,000.00	79,382.13	120,000.00	120,000.00	0.00
		340,000.00	**340,000.00**	**126,486.32**	**325,000.00**	**325,000.00**	**0.00**
7-DA -5144-00	SNOW REMOVAL-JEFF CTY						
7-DA -5144-10	SNOW REMOVAL-JEFF CTY	50,000.00	50,000.00	21,059.10	50,000.00	50,000.00	0.00
		50,000.00	**50,000.00**	**21,059.10**	**50,000.00**	**50,000.00**	**0.00**
7-DA -5148-00	SERVICES FOR OTHER GOVTS						
7-DA -5148-10	Services for other gov-Personal Srv	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -5148-11	SNOW REMOVAL-NYS	7,000.00	7,000.00	2,884.62	7,000.00	7,000.00	0.00
7-DA -5148-12	Personal Services-Work for Other Govts	20,000.00	20,000.00	31,378.77	20,000.00	20,000.00	0.00
		27,000.00	**27,000.00**	**34,263.39**	**27,000.00**	**27,000.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-DA -9000-80	EMPLOYEE BENEFITS:						
7-DA -9010-80	State Retirement	28,600.00	28,600.00	28,002.00	24,800.00	24,800.00	0.00
7-DA -9030-80	Social Security	25,000.00	25,000.00	14,694.20	15,000.00	15,000.00	0.00
7-DA -9040-80	Worker's Compensation-County Chargeback	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -9050-80	Unemployment Insurance	3,500.00	3,500.00	7,894.41	3,500.00	3,500.00	0.00
7-DA -9057-80	Disability Insurance	500.00	500.00	47.40	500.00	500.00	0.00
7-DA -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -9060-81	Non-Bargaining Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -9060-82	Non-Bargaining Health Savings/Reimb Plans	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -9060-83	Bargaining Health Insurance	75,000.00	75,000.00	41,933.61	75,000.00	75,000.00	0.00
7-DA -9060-84	Bargaining Health Savings/Reimb Plans	21,000.00	21,000.00	19,256.51	22,000.00	22,000.00	0.00
7-DA -9070-80	$600 Plan	3,000.00	3,000.00	495.49	2,600.00	2,520.00	0.00
		156,600.00	**156,600.00**	**112,323.62**	**143,400.00**	**143,320.00**	**0.00**
7-DA -9710-00	DEBT SERVICE:						
7-DA -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00
7-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	**956,600.00**	**956,600.00**	**520,747.83**	**1,091,400.00**	**891,320.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-DB -0000-00	**EXPENDITURES - HIGHWAY FUND: PART TOWN**						
7-DB -5110-00	MAINTENANCE OF ROADS:						
7-DB -5110-10	Maint Roads-Personal Srv	140,000.00	140,000.00	45,070.25	140,000.00	140,000.00	0.00
7-DB -5110-12	HIGHWAY CLERK-Personal Srv	8,000.00	8,000.00	6,359.45	8,000.00	8,000.00	0.00
7-DB -5110-19	ANCILLARY TIME-PT-HWY	57,000.00	57,000.00	33,578.70	59,000.00	59,000.00	0.00
7-DB -5110-40	Maintenance Roads- Contractual Exp.	20,000.00	40,000.00	27,442.87	20,000.00	20,000.00	0.00
		225,000.00	**245,000.00**	**112,451.27**	**227,000.00**	**227,000.00**	**0.00**
7-DB -5112-00	ROAD CONSTRUCTION:						
7-DB -5112-20	Road Construction (Perm Imp) - Equip. & Cap	250,000.00	250,000.00	1,595.19	250,000.00	250,000.00	0.00
		250,000.00	**250,000.00**	**1,595.19**	**250,000.00**	**250,000.00**	**0.00**
7-DB -9000-80	EMPLOYEE BENEFITS:						
7-DB -9010-80	State Retirement	28,600.00	28,600.00	28,002.00	24,800.00	24,800.00	0.00
7-DB -9030-80	Social Security	15,000.00	15,000.00	6,259.57	15,500.00	15,374.10	0.00
7-DB -9050-80	Unemployment Insurance	3,500.00	3,500.00	4,934.44	5,000.00	5,000.00	0.00
7-DB -9057-80	Disability Insurance	500.00	500.00	72.06	500.00	500.00	0.00
7-DB -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7-DB -9060-81	Bargaining Health Insurance	75,000.00	75,000.00	41,639.72	75,000.00	75,000.00	0.00
7-DB -9060-82	Bargaining Health Savings/Reimb Plans	21,000.00	21,000.00	19,256.51	22,000.00	22,000.00	0.00
7-DB -9070-80	$600 Plan	3,000.00	3,000.00	495.50	2,600.00	2,520.00	0.00
		146,600.00	**146,600.00**	**100,659.80**	**145,400.00**	**145,194.10**	**0.00**
Total Appropriations - Highway Part Town		**621,600.00**	**641,600.00**	**214,706.26**	**622,400.00**	**622,194.10**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-GD -0000-00	**EXPENDITURES - DEPAUVILLE SEWER:**						
7-GD -1920-00	SEWER DUES:						
7-GD -1920-40	Dpv Sewer-Dues- Contractual Exp	500.00	500.00	185.00	200.00	200.00	0.00
		500.00	**500.00**	**185.00**	**200.00**	**200.00**	**0.00**
7-GD -8130-00	SEWAGE TREATMENT & DISPOSAL:						
7-GD -8130-10	Dpv Sewer- WWP Personal Services	6,000.00	6,000.00	4,452.71	6,000.00	6,000.00	0.00
7-GD -8130-11	Dpv Sewer-Clerk Salary	0.00	0.00	0.00	0.00	0.00	0.00
7-GD -8130-20	Dpv Sewer-Equip. & Capital	5,000.00	5,000.00	3,125.00	5,000.00	5,000.00	0.00
7-GD -8130-40	Dpv Sewer- Contractual Exp	10,000.00	10,000.00	7,496.48	10,000.00	10,000.00	0.00
		21,000.00	**21,000.00**	**15,074.19**	**21,000.00**	**21,000.00**	**0.00**
7-GD -9000-80	EMPLOYEE BENEFITS:						
7-GD -9010-80	State Retirement	750.00	750.00	770.00	800.00	800.00	0.00
7-GD -9030-80	Social Security	500.00	500.00	315.09	500.00	500.00	0.00
		1,250.00	**1,250.00**	**1,085.09**	**1,300.00**	**1,300.00**	0.00
7-GD -9710-00	DEBT SERVICE						0.00
7-GD -9710-60	Serial Bonds- Principal	13,650.00	13,650.00	0.00	13,650.00	13,650.00	0.00
7-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**
7-GD -962	CAPITAL RESERVE:						
7-GD- 962	Reserved for Capital Equipment or Repair	**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**4,700.00**	**0.00**
	Total Appropriations - Depauville Sewer	**41,900.00**	**41,900.00**	**16,344.28**	**41,650.00**	**40,850.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-GH -0000-00	**EXPENDITURES - HERITAGE HEIGHTS SEWER FUND:**						
7-GH -8130-00	SEWAGE TREATMENT & DISPOSAL:						
7-GH -8130-20	HHSD-Equip & Capital	0.00	0.00	23,536.26	988.00	738.28	0.00
7-GH -8130-40	HHSD-Contractual Expense	33,630.00	33,630.00	31,256.95	32,600.00	32,600.00	0.00
		33,630.00	**33,630.00**	**54,793.21**	**33,588.00**	**33,338.28**	**0.00**
7-GH -9710-00	SERIAL BONDS:						
7-GH -9710-60	HHSD-Serial Bonds-Principal	0.00	0.00	0.00	4,900.00	5,000.00	0.00
7-GH -9710-70	HHSD-Serial Bonds-Interest	0.00	0.00	0.00	350.00	500.00	0.00
		0.00	**0.00**	**0.00**	**5,250.00**	**5,500.00**	**0.00**
Total Appropriations - Heritage Heights Sewer		**33,630.00**	**33,630.00**	**54,793.21**	**38,838.00**	**38,838.28**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-GR -0000-00	**EXPENDITURES - REED POINT SEWER FUND:**						
7-GR -8130-00	SEWER:						
7-GR -8130-40	Reed Point Sewer-Contractual Exp	4,800.00	4,800.00	4,800.00	5,185.00	5,185.00	0.00
		4,800.00	**4,800.00**	**4,800.00**	**5,185.00**	**5,185.00**	**0.00**
Total Appropriations - Reed Point Sewer		**4,800.00**	**4,800.00**	**4,800.00**	**5,185.00**	**5,185.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-GT -0000-00	**EXPENDITURES - ROUTE 12 SEWER SEWER FUND:**						
7-GT -8130-20	Route 12 Sewer- Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
7-GT -8130-40	Route 12 Sewer- Contractual Exp	4,860,889.00	4,860,889.00	37,635.75	4,840,420.00	4,840,420.00	0.00
7-GT-9730-60	Route 12 Sewer- Serial Bans-Principal	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	0.00
7-GT-9730-70	Route 12 Sewer- Serial Bans-Interest	0.00	0.00	0.00	0.00	0.00	0.00
		4,865,889.00	**4,865,889.00**	**44,635.75**	**4,847,420.00**	**4,847,420.00**	**0.00**
Total Appropriations - Route 12 Sewer		**4,865,889.00**	**4,865,889.00**	**44,635.75**	**4,847,420.00**	**4,847,420.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-JY -0000-00	**EXPENDITURES - YOUTH COMMISSION:**						
7-JY -7310-00	YOUTH COMMISSION:						
7-JY -7310-10	Youth Commission-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
7-JY -7310-20	Youth Commission-Equip & Capital	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
7-JY -7310-40	Youth Commission- Contractual	9,000.00	9,000.00	5,847.31	9,000.00	9,000.00	0.00
		18,000.00	**18,000.00**	**5,847.31**	**18,000.00**	**18,000.00**	**0.00**
7-JY -9700-00	DEBT SERVICE:						
7-JY -9710-60	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
7-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**	**5,847.31**	**18,000.00**	**18,000.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-RW -0000-00	**EXPENDITURES - FRINK REDEVELOPMENT FUND:**						
7-RW -7110-00	FRINK PARKS:						
7-RW -7997-20	RW PARK INFRASTRUCTURE	728,434.00	728,434.00	362,907.48	0.00	5,000.00	0.00
7-RW -9030-80	RW SOCIAL SECURITY	0.00	0.00	285.83	0.00	0.00	0.00
7-RW -9501-90	RW-TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		728,434.00	**728,434.00**	**363,193.31**	**0.00**	**5,000.00**	**0.00**
7-RW -9500-00	TRANSFERS TO OTHER FUNDS:						
7-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	**728,434.00**	**728,434.00**	**363,193.31**	**0.00**	**5,000.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-SA -0000-00	**EXPENDITURES - AMBULANCE DISTRICT FUND:**						
7-SA -4540-00	AMBULANCE:						
7-SA -4540-40	AMBULANCE - CONTRACTUAL	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	0.00
7-SA -4540-41	AMBULANCE - CONTRACTUAL-RES'VD FOR CAPI	26,500.00	26,500.00	34,966.00	26,500.00	26,500.00	0.00
		140,000.00	**140,000.00**	**148,466.00**	**140,000.00**	**140,000.00**	**0.00**
	Total Appropriations - Ambulance	**140,000.00**	**140,000.00**	**148,466.00**	**140,000.00**	**140,000.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-SL1-0000-00	**EXPENDITURES - STREET LIGHTING FUND 1:**						
7-SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	6,000.00	6,000.00	4,162.11	6,000.00	6,000.00	0.00
		6,000.00	**6,000.00**	**4,162.11**	**6,000.00**	**6,000.00**	**0.00**
Total Appropriations - Depauville Lighting		**6,000.00**	**6,000.00**	**4,162.11**	**6,000.00**	**6,000.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-SL2-0000-00	**EXPENDITURES - STREET LIGHTING FUND 2:**						
7-SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUA	1,500.00	1,500.00	777.61	1,500.00	1,500.00	0.00
		1,500.00	**1,500.00**	**777.61**	**1,500.00**	**1,500.00**	**0.00**
Total Appropriations - Heritage Heights Lighting		**1,500.00**	**1,500.00**	**777.61**	**1,500.00**	**1,500.00**	**0.00**

Account Number	Account Description	Adopted 2016	Amended 2016	2016 YTD 09-2016	Tentative 2017	Preliminary 2017	Adopted 2017
7-SM -0000-00	**EXPENDITURE - FIRE PROTECTION DISTRICT FUND:**						
7-SM -3410-40	Fire District (pass through)	446,120.00	446,120.00	446,120.00	468,405.92	468,405.92	0.00
		446,120.00	**446,120.00**	**446,120.00**	**468,405.92**	**468,405.92**	**0.00**
	Total Appropriations - Fire District	**446,120.00**	**446,120.00**	**446,120.00**	**468,405.92**	**468,405.92**	**0.00**
	Total Appropriations	**10,346,143.00**	**10,366,143.00**	**3,824,115.60**	**9,983,019.92**	**9,662,018.23**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - GENERAL FUND						
7-A -1001-00	Real Property Taxes	656,133.00	656,133.00	656,133.00	1,116,972.00	945,932.12	0.00
7-A -1001-00	Omitted Taxes	0.00	0.00	0.00	0.00	0.00	0.00
7-A -1081-00	Other payments in lieu of taxes	3,436.00	3,436.00	3,436.00	3,436.00	3,436.00	0.00
7-A -1090-00	Interest and Penalties on Real Property	4,000.00	4,000.00	4,651.96	4,000.00	4,000.00	0.00
7-A -1113-00	Occupancy Tax	30,000.00	30,000.00	25,749.59	55,000.00	55,000.00	0.00
7-A -1120-00	Non-prop tax distri/count	790,775.00	790,775.00	317,343.87	800,000.00	868,040.49	0.00
7-A -1130-00	Traffic Violations Bureau	0.00	0.00	0.00	0.00	0.00	0.00
7-A -1257-00	Clerk Fees	1,200.00	1,200.00	614.54	1,200.00	1,200.00	0.00
7-A -1520-00	Police Fees	0.00	0.00	0.00	0.00	0.00	0.00
7-A -1603-00	Vital Statistics Fees	1,000.00	1,000.00	1,020.00	1,000.00	1,000.00	0.00
7-A -2001-00	Park & Rec Charges - Tables & Chairs	500.00	500.00	650.00	500.00	500.00	0.00
7-A -2017-00	EVENT FEES	14,000.00	14,000.00	12,675.00	13,000.00	13,000.00	0.00
7-A -2030-01							
7-A -2027-00	ICE FEES	40,000.00	40,000.00	15,072.50	45,000.00	45,000.00	0.00
7-A -2027-01	POOL FEES	10,000.00	10,000.00	13,112.00	11,000.00	11,000.00	0.00
7-A -2067-00	SIGNAGE	15,000.00	15,000.00	12,825.00	14,000.00	14,000.00	0.00
7-A -2027-03	CONCESSION STAND	500.00	500.00	0.00	500.00	500.00	0.00
7-A -2030-00	Transient Docking Fees	100,000.00	100,000.00	78,300.46	82,000.00	91,000.00	0.00
7-A -2090-00	Museum Charges	0.00	0.00	0.00	0.00	0.00	0.00
7-A -2130-00	Refuse & Garbage Charges	92,500.00	92,500.00	74,356.00	92,500.00	92,500.00	0.00
7-A -2131-00	RECYCLING FEES	5,000.00	5,000.00	1,531.13	2,500.00	2,500.00	0.00
7-A -2301-00	CLDC SUPPLIES	0.00	0.00	101.44	0.00	0.00	0.00
7-A -2401-00	Interest & Earnings	250.00	250.00	459.74	400.00	400.00	0.00
7-A -2410-00	SALT SHED RENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
7-A -2450-00	Commissions	0.00	0.00	0.00	0.00	0.00	0.00
7-A -2544-00	Dog Licenses	2,500.00	2,500.00	2,239.69	2,500.00	2,500.00	0.00
7-A -2550-00	Public Safety Permits-Codes	22,500.00	22,500.00	19,200.20	22,500.00	22,500.00	0.00
7-A -2610-00	Fines & Forfeited Bail	49,500.00	49,500.00	47,400.00	49,500.00	49,500.00	0.00
7-A -2611-00	Fines & Penalties,dogCase	0.00	0.00	0.00	0.00	0.00	0.00
7-A -2660-00	Sales of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
7-A -2667-00	Sales of Equipment	0.00	0.00	66.50	0.00	0.00	0.00

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - GENERAL FUND						
7-A -2680-00	Insurance Recoveries	0.00	0.00	1,582.08	0.00	0.00	0.00
7-A -2690-00	Other Compensation for Loss	0.00	0.00	0.00	0.00	0.00	0.00
7-A -2701-00	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
7-A -2701-03	REBATES	0.00	0.00	0.00	0.00	0.00	0.00
7-A -2701-05	REFUNDS OF PY EXPENDITURES	100.00	100.00	456.71	0.00	0.00	0.00
7-A -2770-01	VILLAGE DEBT	16,060.00	16,060.00	13,750.00	16,060.00	16,060.00	0.00
7-A -2770-02	VILLAGE O&M	22,500.00	22,500.00	31,264.89	30,000.00	30,000.00	0.00
7-A -2770-03	TIERS Billing Reimbursement	25,000.00	25,000.00	5,873.64	8,500.00	8,500.00	0.00
7-A -2770-04	FIRE DISTRICT-FUEL REIMBURSMEN	7,500.00	7,500.00	3,040.28	7,500.00	7,500.00	0.00
7-A -2770-05	Town of Cape Vincent - Assessor Reimb	34,600.00	34,600.00	15,986.76	18,000.00	18,000.00	0.00
7-A -2770-06	GRANTS ADMINISTRATION	2,500.00	2,500.00	1,997.00	2,500.00	2,500.00	0.00
7-A -2801-01	Interfund Revenues	38,000.00	38,000.00	0.00	0.00	0.00	0.00
7-A -2801-02	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
7-A -3001-00	State Revenue Sharing-AIM	16,248.00	16,248.00	0.00	16,248.00	16,248.00	0.00
7-A -3007-00	Mortgage Tax	95,000.00	95,000.00	34,802.67	100,000.00	100,000.00	0.00
7-A -3010-00	Public Safety Administrat	0.00	0.00	0.00	0.00	0.00	0.00
7-A -3040-00	State Aid,TaxMaps & Asses	0.00	0.00	14,572.05	0.00	0.00	0.00
7-A -3089-00	STATE AID, OTHER:NYSERDA MARKE	0.00	0.00	0.00	0.00	0.00	0.00
7-A -3589-00	FEMA GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
7-A -4001-00	Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00
7-A -4050-00	Public Health, other	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 - General Fund	**2,098,302.00**	**2,098,302.00**	**1,412,264.70**	**2,518,316.00**	**2,424,316.61**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - GENERAL FUND PART TOWN						
7-B -1120-00	Non-prop tax distri/count	77,625.00	77,625.00	77,625.00	73,705.00	69,588.32	0.00
7-B -1170-00	FRANCHISE FEES	34,500.00	34,500.00	24,081.50	34,500.00	34,500.00	0.00
7-B -2110-00	Zoning fees	12,500.00	12,500.00	12,840.50	12,500.00	12,500.00	0.00
7-B -2300-00	VILLAGE- ZONING & ASST.	30,000.00	30,000.00	24,480.40	30,000.00	30,000.00	0.00
7-B -2401-00	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
7-B -2770-00	VILLAGE-PLANNING & ZBA	6,400.00	6,400.00	2,726.87	6,400.00	6,400.00	0.00
7-B -2770-01	Unclass. Rev. (LIBRARY)	0.00	0.00	6,712.42	0.00	0.00	0.00
7-B -2770-02	Unclass. Revenues (WIND)	0.00	0.00	2,928.69	0.00	0.00	0.00
7-B -2770-10	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
7-B -3001-00	State Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00
7-B -3777-00	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0.00
7-B -3820-00	Youth Programs	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 - General Fund Part Town		**161,025.00**	**161,025.00**	**151,395.38**	**157,105.00**	**152,988.32**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - COMMUNITY DEVELOPMENT						
7-CD -1120-00	Non-prop tax distri/count	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -2401-00	Interest & Earnings	0.00	0.00	1.13	0.00	0.00	0.00
7-CD -2680-00	INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -2770-00	Unclass. Revenues (specify)	0.00	0.00	0.00	0.00	0.00	0.00
7-CD -2801-00	Interfund Revenues	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 - Community Development		**0.00**	**0.00**	**1.13**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - HIGHWAY						
7-DA -1001-00	Real Property Taxes	289,000.00	289,000.00	289,000.00	417,300.00	0.00	0.00
7-DA -1120-00	Non-prop tax distri/count	392,500.00	392,500.00	392,500.00	400,000.00	363,000.00	0.00
7-DA -2300-00	STATE SNOW & ICE	58,000.00	58,000.00	58,004.17	58,000.00	58,000.00	0.00
7-DA -2300-01	SUMMER WORK	6,000.00	6,000.00	3,720.00	6,000.00	6,000.00	0.00
7-DA -2301-02	COUNTY SNOW & ICE	196,000.00	196,000.00	161,357.00	196,000.00	196,000.00	0.00
7-DA -2401-00	Interest & Earnings	100.00	100.00	0.00	100.00	100.00	0.00
7-DA -2667-00	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -2680-00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
7-DA -2770-00	VILLAGE PARTS	15,000.00	15,000.00	11,739.33	14,000.00	14,000.00	0.00
7-DA -2770-01	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
	From Fund Balance	0.00	0.00	0.00	0.00	254,220.00	0.00
	Total Revenues - Highway	**956,600.00**	**956,600.00**	**916,320.50**	**1,091,400.00**	**891,320.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - HIGHWAY PART TOWN						
7-DB -1120-00	Non-prop tax distri/count	400,000.00	400,000.00	400,000.00	430,400.00	299,371.19	0.00
7-DB -2300-00	SUMMER WORK	15,000.00	15,000.00	4,957.73	15,000.00	15,000.00	0.00
7-DB -2401-00	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
7-DB -2417-00	Rent Equipment/otrGovernm	0.00	0.00	1,752.58	2,000.00	2,000.00	0.00
7-DB -2770-00	Unclass. Rev. (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0.00
7-DB -3501-00	CHIPS	175,000.00	175,000.00	0.00	175,000.00	219,812.91	0.00
	From Fund Balance	0.00	0.00	0.00	0.00	86,010.00	0.00
Total Revenues - Highway Part Town		**590,000.00**	**590,000.00**	**406,710.31**	**622,400.00**	**622,194.10**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - DEPAUVILLE SEWER DISTRICT						
7-GD-1001-00	Real Property Taxes	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00
7-GD -2120-00	SEWER RENTS	0.00	0.00	2,871.29	0.00	0.00	0.00
7-GD -2120-01	Overpayments	0.00	0.00	0.00	0.00	0.00	0.00
7-GD -2128-00	Int/Penalties/Sewer Accts	1,000.00	1,000.00	746.46	0.00	0.00	0.00
7-GD -2401-00	Interest & Earnings	100.00	100.00	50.90	50.00	50.00	0.00
7-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	800.00	0.00	0.00
Total Revenues - Depauville Sewer		**41,900.00**	**41,900.00**	**44,468.65**	**41,650.00**	**40,850.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - HERITAGE HEIGHTS SEWER DISTRICT						
7-GH -1001-00	REAL PROPERTY TAXES	33,630.00	33,630.00	33,630.00	38,838.00	38,838.28	0.00
	From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Heritage Heights Sewer		**33,630.00**	**33,630.00**	**33,630.00**	**38,838.00**	**38,838.28**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - REED POINT SEWER DISTRICT						
7-GR -1001-00	Reed Point: Real Property Taxes	4,800.00	4,800.00	4,800.00	5,185.00	5,185.00	0.00
7-GR -2401-00	Reed Point: Interest & Earnings	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 - Reed Point Sewer		**4,800.00**	**4,800.00**	**4,800.00**	**5,185.00**	**5,185.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - RT 12 SEWER DISTRICT						
7-GT -1001-00	RT 12 Sewer: Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
7-GT -2401-00	RT 12 Sewer: Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
7-GT -2701-05	RT 12 Sewer: Refunds of Prior Year Exp	0.00	0.00	0.00	0.00	0.00	0.00
7-GT -3990-00	RT 12 Sewer: State Aid EFC Loan	2,365,889.00	2,365,889.00	18,468.99	2,347,420.00	2,347,420.00	0.00
7-GT -3991-00	RT 12 Sewer: State Aid EFC Grant	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
7-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
	From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - RT 12 Sewer		**4,865,889.00**	**4,865,889.00**	**18,468.99**	**4,847,420.00**	**4,847,420.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - YOUTH COMMISSION						
7-JY -2801-10	Youth Commission	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
7-JY -2801-20	Youth Commission-Village Share	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Youth Commission		**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - FRINK REDEVELOPMENT						
7-RW -2401-00	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
7-RW -2801-00	Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00
7-RW -4000-00	OPRHP GRANT RW 2.5	213,334.00	213,334.00	0.00	0.00	5,000.00	0.00
7-RW -5000-00	NYS DOS RW 2.0	0.00	0.00	0.00	0.00	0.00	0.00
7-RW -6000-10	BIG Grant-Federal Share	487,100.00	111,458.60	35,000.00	0.00	0.00	0.00
7-RW -6000-20	BIG Grant-Local Match	0.00	0.00	0.00	0.00	0.00	0.00
7-RW -7000-20	CVAP Grant	28,000.00	28,000.00	0.00	0.00	0.00	0.00
7-RW -8000-20	FRINK INFRASTRUCTURE-LOCAL FUN	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 - Frink Redevelopment		**728,434.00**	**352,792.60**	**35,000.00**	**0.00**	**5,000.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - CLAYTON AMBULANCE DISTRICT						
7-SA -1001-00	CLAYTON AMBULANCE DISTRICT	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
	From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Ambulance		**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**	**140,000.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - DEPAUVILLE LIGHTING DISTRICT						
7-SL1-1001-00	Real Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
7-SL1-1120-00	Non-prop tax distri/count	0.00	0.00	0.00	0.00	0.00	0.00
7-SL1-2770-00	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 Lighting		**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - HERITAGE HEIGHTS LIGHTING DISTRICT						
7-SL7-1001-00	Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues - Heritage Heights Lighting		**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**

Account Number	Account Description	2016 Adopted	2016 Amended	2016 YTD 9-2016	2017 Tentative	2017 Preliminary	2017 Adopted
	REVENUES - FIRE DISTRICT						
7-SM -1001-00	Real Property Taxes	446,120.00	446,120.00	446,120.00	468,405.92	468,405.92	0.00
7-SM -1120-00	COUNTY SALES TAX/NON-PROP TAX	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 - Fire District	**446,120.00**	**446,120.00**	**446,120.00**	**468,405.92**	**468,405.92**	**0.00**
	TOTAL REVENUES	**10,092,200.00**	**9,716,558.60**	**3,634,679.66**	**9,956,219.92**	**9,662,018.23**	**0.00**

Town of Clayton

The following is a list of names and account titles of salaried and hourly individuals, employed by the Town of Clayton. 2017 salaries and hourly rates are listed along with those rates adopted for 2014, 2015 and 2016. Time and 1/2 will be calculated for work performed over 40 hours per week for hourly employees, unless otherwise noted in a bargaining contract.

Names	Account Title	2015 Wage	2016 Wage	2017 Wage
Robert Cantwell, III	Town Councilman	$ 3,040.00	$ 3,040.00	$ 3,040.00
Christopher Matthews	Town Councilman	$ 3,040.00	$ 3,040.00	$ 3,040.00
Mary Zovistoski	Town Councilman	$ 3,040.00	$ 3,040.00	$ 3,040.00
Donna Patchen	Town Councilman	$ 3,040.00	$ 3,040.00	$ 3,040.00
David Storandt	Supervisor-Salary	$ 28,500.00	$ 40,000.00	$ 45,000.00
Alicia Dewey	Clerk to the Supervisor & Town Board	$ 64,000.00	$ 64,000.00	$ 64,000.00
Taylor Fleming	Part Time Clerk-Salary	$ -	$ -	$ 14.30
Kathleen LaClair	Town Clerk/Tax Collector-Salary	$ 42,700.00	$ 44,000.00	$ 44,800.00
Janet Sullins	Deputy Town Clerk-Salary OT	$ 13.90	$ 14.30	$ 14.30
William Sherman	Depauville Sewer Operator-Salary	$ 4,500.00	$ 6,000.00	$ 6,000.00
TBD	Assessor-Salary	$ 69,500.00	$ 47,500.00	$ 47,500.00
Kimberli Johnston	Clerk 50% Assessing 50% Z&P Salary-OT	$ 14.50	$ 16,000.00	$ 8,000.00
Will Ramsier	Town Justice - Salary	$ 12,250.00	$ 12,250.00	$ 12,250.00
Janet Brick	Town Justice - Salary	$ -	$ 12,250.00	$ 12,250.00
Lynn Schnauber	Consible-Balif-Hourly - Voucher	$ 15.00	$ 15.00	$ 15.00
Jamie Sanchez	Court Clerk - PT 700 hours	$ 13.90	$ 14.30	$ 15.00
William Sherman	Highway Superintendent-Salary	$ 52,000.00	$ 52,000.00	$ 52,000.00
Richard Ingerson	Zoning Enforcement Officer-Salary	$ 24,000.00	$ 24,400.00	$ 24,400.00
Richard Ingerson	Code Enforcement Officer-Salary	$ 24,000.00	$ 24,400.00	$ 24,400.00
Keith Wood	Park Manager-Salary	$ 52,000.00	$ 56,000.00	$ 56,000.00
TBD	Park Foreman	$ 17.87	$ 18.27	$ 18.67
Barry Robinson	Laborer	$ 17.62	$ 18.02	$ 18.42
Christopher Badour	Laborer	$ 17.62	$ 18.02	$ 18.42
Philip Carnegie	Laborer	$ 17.62	$ 18.02	$ 18.42
Scott Haver	Laborer	$ 16.02	$ 17.02	$ 17.92
Shannon Fox	Laborer	$ 16.02	$ 16.52	$ 16.92
Pat McCarron	Laborer	$ 16.02	$ 16.52	$ 16.92
James Carnegie	Laborer-PT 1040	$ 10.00	$ 10.00	$ 12.00
Dan Glynn	Laborer-Retired PT - 1040	$ 10.00	$ 10.00	$ 10.00
Doug Rogers	Planning Board Chairman	$ 1,500.00	$ 1,500.00	$ 1,500.00
	PB Per meeting	$ 25.00	$ 25.00	$ 25.00
Jim Kenney	Zoning Board Chairman	$ 750.00	$ 750.00	$ 750.00
	ZBA Per Meeting	$ 25.00	$ 25.00	$ 25.00
	BAR per hour	$ 25.00	$ 25.00	$ 25.00
Mileage Rate		$ 0.575	$ 0.575	TBD by IRS