

**TOWN OF CLAYTON  
IN  
COUNTY OF JEFFERSON**

**ADOPTED BUDGET**

**FOR THE YEAR 2015**

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 2015 BUDGET OF THE TOWN OF CLAYTON AS ADOPTED BY THE TOWN BOARD ON THE 12TH DAY OF November, 2014.

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

DATED \_\_\_\_\_

## Town of Clayton

### 2015 Adopted Tax Rate Information

			Rate	Year	Change
\$923,848	\$1.31	General Townwide	\$ 1.36	2015	\$ 0.09
			\$ 1.27	2014	\$ (0.10)
			\$ 1.37	2013	\$ -
			\$ 1.37	2012	\$ -
		County Charge Back - Tax Mapping ** Added to our levy			
\$33,846	\$0.05				
<b>\$957,695</b>	<b>\$1.36</b>	<b>Tax Rate on Town Line</b>			

	<u>2014 Final</u> <u>Tax Rates</u>		<u>2015 Proposed</u> <u>Tax Rates</u>		
County-Inside	6.58		6.72	**	0.00
County-Outside		6.58		**	6.72
Townwide	1.27		1.36		0.00
Parttown	0.00	1.27	0.00		1.36
Town of Clayton Fire District	0.52	0.52	0.57		0.57
Town of Clayton Ambulance District	0.17	0.17	0.17		0.17
Depauville Lighting District	0.00	0.59	0.00		0.70
Heritage Heights Lighting District	0.00	0.11	0.00		0.20
Consolidated Health District	0.00400	0.00400	0.00400		0.00400
	<hr/> 8.54	<hr/> 9.24	<hr/> 8.82		<hr/> 9.72

	<i>Inside</i> <i>(Village)</i>	<i>Outside</i> <i>(All Other)</i>	<i>Inside</i> <i>(Village)</i>	<i>Outside</i> <i>(All Other)</i>
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\*\*2015 rate pending County adoption

	<b>2015 Taxable</b> <b>Value as of</b> <b>11/7/2014</b>	<b>2014 Taxable Value</b> <b>as of 10/28/2013</b>	<i>Change</i>	<i>% Change</i>	
County Inside(Village)	\$ 174,980,624	\$ 172,272,956.00	\$ 2,707,668.00	1.6%	
County Outside (Village)	\$ 529,432,067	\$ 529,848,726.00	\$ (416,659.00)	-0.1%	
Townwide	\$ 704,943,360	\$ 702,611,774.00	\$ 2,331,586.00	0.3%	Townwide .01 = \$7,049.43
Town Outside	\$ 529,837,495	\$ 530,240,471.00	\$ (402,976.00)	-0.1%	
Clayton Ambulance	\$ 723,293,990	\$ 715,802,974.00	\$ 7,491,016.00	1.0%	
Fire District	\$ 723,803,585	\$ 716,270,695.00	\$ 7,532,890.00	1.1%	
Consolidated Health	\$ 723,293,990	\$ 715,802,974.00	\$ 7,491,016.00	1.0%	
Depauville Lighting	\$ 9,196,637	\$ 9,165,427.00	\$ 31,210.00	0.3%	
Heritage Heights lighting	\$ 9,627,113	\$ 9,603,190.00	\$ 23,923.00	0.2%	

Exemptions Townwide	Exepted Value		#	Total Value	Percentage of Town
	2014 \$	69,228,426	722	774,171,786	8.94
	2013 \$	63,852,239	720	766,464,013	8.33
	2012 \$	58,314,685	611	743,011,869	7.85
	2011 \$	58,509,915	610	736,399,712	7.95
	2010 \$	57,200,225	581	736,974,151	7.76
	2009 \$	56,816,167	561	743,179,559	7.65
	2008 \$	57,644,237	575	734,629,904	7.85

Equalized Total Assessed Value 774,171,786

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	4,896,600	0.63
13500	TOWN - GENERALLY	RPTL 406(1)	21	6,766,000	0.87
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	54,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	14	4,149,700	0.54
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.06
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	41,200	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	4,785,100	0.62
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	7,500,000	0.97
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	609,900	0.08
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	9	5,698,200	0.74
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	2,284,200	0.30
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	61	9,108,000	1.18
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	2	429,100	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	583,800	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	420,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	2,060,200	0.27
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	551,200	0.07
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,789,000	0.36
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	218,400	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	18,800	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	24	1,256,184	0.16
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	150	1,733,717	0.22
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	33,765	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	141	2,766,975	0.36
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	14,200	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	61	1,588,926	0.21
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	9,765	0.00

Equalized Total Assessed Value 774,171,786

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	18	625,000	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	20	1,871,898	0.24
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	96	2,801,903	0.36
41801	PERSONS AGE 65 OR OVER	RPTL 467	8	466,811	0.06
41803	PERSONS AGE 65 OR OVER	RPTL 467	37	1,393,127	0.18
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	352,260	0.05
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	509,595	0.07
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.04

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

722	69,228,426	8.94
0	0	0.00
722	69,228,426	8.94

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

**2015 Town of Clayton  
Schedule of Elected Town Officials**

<u>Officer</u>		<u>Salary</u>
Town Board	<i>\$3,040 per Board Member x 4</i>	\$12,160.00
Supervisor		\$28,500.00
Justice	<i>\$12,250 per Justice x 2</i>	\$24,500.00
Town Clerk/Tax Collector		\$42,700.00
Highway Superintendent		\$52,000.00

**TOWN OF CLAYTON  
2015 Adopted BUDGET  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$2,152,317.00	\$1,355,148.00	\$79,808.00	\$717,361.00
B	GENERAL-PARTTOWN	\$174,845.00	\$133,000.00	\$41,845.00	\$0.00
CD	COMMUNITY DEVELOPMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00
DA	HIGHWAY-TOWNWIDE	\$962,350.00	\$675,892.00	\$79,971.00	\$206,487.00
DB	HIGHWAY-PARTTOWN	\$651,350.00	\$640,000.00	\$11,350.00	\$0.00
FR	FRINK CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
GD	DEPAUVILLE SEWER	\$40,000.00	\$10,000.00	\$0.00	\$30,000.00
GH	HERITAGE HEIGHTS SEWER	\$32,250.00	\$0.00	\$0.00	\$32,250.00
GR	REED POINT SEWER	\$4,800.00	\$0.00	\$0.00	\$4,800.00
GT	RT 12 SEWER	\$5,280,500.00	\$5,280,500.00	\$0.00	\$0.00
JY	JOINT YOUTH COMMISSION	\$18,000.00	\$18,000.00	\$0.00	\$0.00
RW	FRINK REDEVELOPMENT FUND	\$1,838,810.00	\$1,838,810.00	\$0.00	\$0.00
SA	AMBULANCE: TIERS	\$125,000.00	\$0.00	\$0.00	\$125,000.00
SL1	DEPAUVILLE LIGHTING DISTRICT	\$6,500.00	\$0.00	\$0.00	\$6,500.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	<b>SUBTOTALS</b>	<b><u>\$11,388,722.00</u></b>	<b><u>\$9,951,350.00</u></b>	<b><u>\$312,974.00</u></b>	<b><u>\$1,124,398.00</u></b>
SM	TOWN OF CLAYTON FIRE DISTRICT				\$412,435.19
	<b>TOTALS</b>	<b><u>\$11,388,722.00</u></b>	<b><u>\$9,951,350.00</u></b>	<b><u>\$312,974.00</u></b>	<b><u>\$1,536,833.19</u></b>

Tax Cap is	\$1,124,498.00
Our Levy is	\$1,124,398.00
We are below	\$100.00

Employees funded with this budget

Full Time	21
Part Time	35
Seasonal	<u>16</u>
Total	72

Increase	\$97,109.00
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Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD 09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-A -0000-00	<b>EXPENDITURES - GENERAL FUND:</b>						
5-A -1010-00	<b>LEGISLATIVE:</b>						
5-A -1010-10	Legislative - Personal Services	12,160.00	12,160.00	7,950.56	12,160.00	12,160.00	12,160.00
5-A -1010-40	Legislative-Contractual Exp.	5,000.00	5,000.00	415.02	5,000.00	5,000.00	5,000.00
		<b>17,160.00</b>	<b>17,160.00</b>	<b>8,365.58</b>	<b>17,160.00</b>	<b>17,160.00</b>	<b>17,160.00</b>
5-A -1110-00	<b>MUNICIPAL COURT:</b>						
5-A -1110-10	Municipal Court-Personal Services	24,500.00	24,500.00	16,019.10	24,500.00	24,500.00	24,500.00
5-A -1110-12	Municipal Court-Court Clerk	5,040.00	5,040.00	4,431.91	8,000.00	8,000.00	8,000.00
5-A -1110-20	Municipal Court-Equip. & Capital	500.00	500.00	0.00	500.00	500.00	500.00
5-A -1110-40	Municipal Court-Contractual Exp.	2,500.00	2,500.00	2,153.51	3,000.00	3,000.00	3,000.00
5-A -1110-41	Municipal Court-Joint Courtroom Exp	6,000.00	6,000.00	4,889.44	6,000.00	6,000.00	6,000.00
5-A -1110-42	Municipal Court-Due to NYS Comptroller	20,000.00	20,000.00	26,606.99	35,000.00	35,000.00	35,000.00
		<b>58,540.00</b>	<b>58,540.00</b>	<b>54,100.95</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>77,000.00</b>
5-A -1220-00	<b>SUPERVISOR:</b>						
5-A -1220-10	Supervisor-Personal Services	28,500.00	28,500.00	18,634.55	28,500.00	28,500.00	28,500.00
5-A -1220-12	Supervisor-Assistant to Supervisor	30,000.00	30,000.00	19,615.45	31,000.00	31,000.00	31,000.00
5-A -1220-20	Supervisor-Equip. & Capital	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
5-A -1220-40	Supervisor-Contractual Exp.	7,500.00	7,500.00	3,721.46	7,500.00	7,500.00	7,500.00
		<b>68,500.00</b>	<b>68,500.00</b>	<b>41,971.46</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
5-A -1310-00	<b>FINANCE DIRECTOR/ADMINISTRATOR:</b>						
5-A -1310-10	Town Manager	10,000.00	10,000.00	6,538.37	10,000.00	30,000.00	30,000.00
5-A -1310-11	Finance-Assst. Salary	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Finance Grant				0.00	10,000.00	10,000.00
5-A -1310-20	Finance-Equip. & Capital	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-A -1310-40	Finance-Contractual Exp.	9,500.00	9,500.00	6,856.00	9,500.00	9,500.00	9,500.00
5-A -1310-42	BANK SERVICE FEES	500.00	500.00	0.00	500.00	500.00	500.00
		<b>21,000.00</b>	<b>21,000.00</b>	<b>13,394.37</b>	<b>21,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
5-A -1320-00	<b>AUDITOR</b>						
5-A -1320-40	Auditor-Contractual Exp.	5,000.00	5,000.00	5,700.00	6,000.00	6,000.00	6,000.00
		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,700.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
5-A -1330-00	<b>TAX COLLECTION:</b>						
5-A -1330-20	Tax Collection-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1330-40	Tax Collection-Contractual Exp.	4,000.00	4,000.00	121.93	4,100.00	4,100.00	4,100.00
5-A -1330-41	Tax Collection-County Chargeback	445.00	445.00	560.34	550.00	550.00	550.00
		<b>4,445.00</b>	<b>4,445.00</b>	<b>682.27</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>4,650.00</b>



Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD 09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-A -1355-00	ASSESSMENT:						
5-A -1355-10	Assessment-Personal Services	67,554.00	67,554.00	44,169.91	69,500.00	69,500.00	69,500.00
5-A -1355-11	Assessment-General Assistance	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1355-12	Assessment-Clerks	18,000.00	18,000.00	9,110.28	13,520.00	13,520.00	13,520.00
5-A -1355-20	Assessment-Equip. & Capital	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-A -1355-40	Assessment-Contractual Exp.	6,000.00	6,000.00	3,293.58	6,000.00	6,000.00	6,000.00
5-A -1355-41	Assessment-Legal	25,000.00	25,000.00	6,884.86	25,000.00	25,000.00	25,000.00
5-A -1355-42	Assessment-Real Property Assisl.	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1355-43	Assessment-Contract w/ Orleans	0.00	0.00	0.00	0.00	0.00	0.00
5-A -1355-44	Shared Assessor Expenses	0.00	0.00	90.00	0.00	0.00	0.00
		117,554.00	117,554.00	63,548.63	115,020.00	115,020.00	115,020.00
5-A -1410-00	CLERK:						
5-A -1410-10	Town Clerk-Personal Services	41,600.00	41,600.00	27,200.00	42,700.00	42,700.00	42,700.00
5-A -1410-12	Town Clerk-Deputy Clerk	29,000.00	29,000.00	17,170.85	23,500.00	23,500.00	23,500.00
5-A -1410-20	Town Clerk-Equip. & Capital	2,580.00	2,580.00	906.00	2,500.00	2,500.00	2,500.00
5-A -1410-40	Town Clerk-Contractual Exp.	5,000.00	5,000.00	3,127.53	5,000.00	5,000.00	5,000.00
		78,180.00	78,180.00	48,404.38	73,700.00	73,700.00	73,700.00
5-A -1420-00	LAW:						
5-A -1420-40	Legal-Contractual Exp.	10,000.00	10,000.00	1,304.25	10,000.00	10,000.00	10,000.00
5-A -1420-41	Joint Legal	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	10,000.00	1,304.25	10,000.00	10,000.00	10,000.00
5-A -1430-00	PERSONNEL:						
5-A -1430-10	Personnel-Personal Services	5,000.00	5,000.00	3,269.27	50,000.00	0.00	0.00
5-A -1430-40	Personnel-Contractual Exp.	5,000.00	5,000.00	220.00	5,000.00	0.00	0.00
		10,000.00	10,000.00	3,489.27	55,000.00	0.00	0.00
5-A -1440-00	ENGINEER						
5-A -1440-40	Engineer- Contractual Exp.	5,000.00	5,000.00	2,210.00	5,000.00	5,000.00	5,000.00
		5,000.00	5,000.00	2,210.00	5,000.00	5,000.00	5,000.00
5-A -1460-00	RECORDS MANAGEMENT						
5-A -1460-11	Records Management	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
5-A -1620-00	OPERATIONS:						
5-A -1620-19	B&G Ancillary Time	33,475.00	33,475.00	26,769.22	34,500.00	34,500.00	34,500.00
		33,475.00	33,475.00	26,769.22	34,500.00	34,500.00	34,500.00
5-A -1640-00	CENTRAL GARAGE:						
5-A -1640-20	Central Garage-Equip & Capital-TOWN ONLY	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-A -1640-21	Central Garage-Jt Hwy Improvement	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-A -1640-41	Central Garage-Jt Hwy Contractual	60,000.00	60,000.00	37,545.21	60,000.00	60,000.00	60,000.00
		71,000.00	71,000.00	37,545.21	71,000.00	71,000.00	71,000.00

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-A -1650-00	<b>CENTRAL COMMUNICATION SYSTEM:</b>							
5-A -1650-20	Central Communications-Equip. & Cap.	12,500.00	12,500.00	0.00		12,500.00	12,500.00	12,500.00
5-A -1650-40	Central Communications--Contractual	14,000.00	14,000.00	10,937.73		14,000.00	14,000.00	14,000.00
5-A -1650-41	Central Communications-Infor Tech (IT)	5,000.00	5,000.00	959.99		5,000.00	5,000.00	5,000.00
5-A -1660-00	<b>CENTRAL STOREROOM:</b>	31,500.00	31,500.00	11,897.72		31,500.00	31,500.00	31,500.00
5-A -1660-40	Central Storeroom-General Supplies	5,000.00	5,000.00	1,681.71		5,000.00	5,000.00	5,000.00
5-A -1670-00	<b>CENTRAL PRINTING &amp; MAILING</b>	5,000.00	5,000.00	1,681.71		5,000.00	5,000.00	5,000.00
5-A -1670-40	Central Printing/Mailing- Contractual Exp.	4,500.00	4,500.00	361.74		4,500.00	4,500.00	4,500.00
5-A -1670-41	Central Printing/Mailing-Courty Chargeback	4,560.00	4,560.00	4,547.09		4,600.00	4,600.00	4,600.00
5-A -1910-00	<b>UNALLOCATED INSURANCE:</b>	9,060.00	9,060.00	4,908.83		9,100.00	9,100.00	9,100.00
5-A -1910-40	General Insurance	45,000.00	45,000.00	33,801.27		50,000.00	50,000.00	50,000.00
5-A -1910-41	Jt Highway Gar. Insurance (shared exp)	3,500.00	3,500.00	2,458.00		3,500.00	3,500.00	3,500.00
5-A -1920-00	<b>ASSOCIATIONS DUES:</b>	48,500.00	48,500.00	36,259.27		53,500.00	53,500.00	53,500.00
5-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
5-A -1920-41	Watertown Chamber Dues	335.00	335.00	335.00		335.00	335.00	335.00
5-A -1850-00	<b>TAXES &amp; ASSESS. ON MUNICIPAL PROPERTY:</b>	1,435.00	1,435.00	1,435.00		1,435.00	1,435.00	1,435.00
5-A -1950-40	TaxesMunicipalProp- Contractual Exp	0.00	0.00	0.00		0.00	0.00	0.00
5-A -1990-00	<b>CONTINGENT ACCOUNT:</b>	0.00	0.00	0.00		0.00	0.00	0.00
5-A -1990-40	Contingent Account- Contractual Exp.	25,000.00	25,000.00	0.00		25,000.00	25,000.00	25,000.00
5-A -3410-00	<b>FIRE PROTECTION (PASS THROUGH):</b>	25,000.00	25,000.00	0.00		25,000.00	25,000.00	25,000.00
5-A -3410-40	Fire District Gas (pass through)	7,500.00	7,500.00	4,430.30		7,500.00	7,500.00	7,500.00
5-A -3510-00	<b>DOG CONTROL:</b>	7,500.00	7,500.00	4,430.30		7,500.00	7,500.00	7,500.00
5-A -3510-40	Dog Licensing-Contractual	2,000.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00
5-A -3510-41	Dog Control- County Chargeback	12,860.00	12,860.00	12,857.99		21,716.84	22,000.00	22,000.00
5-A -3610-00	<b>EXAMINING BOARDS:</b>	14,860.00	14,860.00	12,857.99		23,716.84	24,000.00	24,000.00
5-A -3610-10	BAR-Personal Services	3,500.00	3,500.00	1,312.50		3,500.00	3,500.00	3,500.00
5-A -3610-40	BAR-Contractual	500.00	500.00	135.45		500.00	500.00	500.00
5-A -3620-00	<b>SAFETY INSPECTION:</b>	4,000.00	4,000.00	1,447.95		4,000.00	4,000.00	4,000.00
5-A -3620-10	Code Enforcement-Pers Services	33,000.00	33,000.00	21,576.91		24,000.00	24,000.00	24,000.00
5-A -3620-20	Code Enforcement-Equip. & Capital	1,000.00	1,000.00	30.48		1,000.00	1,000.00	1,000.00
5-A -3620-40	Code Enforcement-Contractual	4,000.00	4,000.00	3,547.08		4,000.00	4,000.00	4,000.00
5-A -4020-00	<b>REGISTRAR OF VITAL STATISTICS:</b>	38,000.00	38,000.00	25,154.47		29,000.00	29,000.00	29,000.00
5-A -4020-40	Registrar of Vital Stats- Contractual Exp	400.00	400.00	50.00		0.00	0.00	0.00

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-A -4540-40	AMBULANCE:							
5-A -4540-40	Ambulance-TIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-A -4540-41	TIERS-Contractual (pass through)	25,000.00	25,000.00	14,313.33	14,313.33	25,000.00	25,000.00	25,000.00
		25,000.00	25,000.00	14,313.33	14,313.33	25,000.00	25,000.00	25,000.00
5-A -5010-00	HIGHWAY & STREET ADMINISTRATION:							
5-A -5010-10	Highway Administration-Personal Services	60,350.00	60,350.00	39,459.55	39,459.55	60,350.00	52,000.00	52,000.00
5-A -5010-20	Highway Administration-Equip. & Capital	750.00	750.00	844.00	844.00	750.00	750.00	750.00
5-A -5010-40	Highway Administration-Contractual	5,000.00	5,000.00	4,472.64	4,472.64	6,000.00	6,000.00	6,000.00
5-A -5131-40	Highway Administration-JIMI GRANT	0.00	0.00	1,098.92	1,098.92	0.00	0.00	0.00
5-A -5131-41	Highway Administration-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		66,100.00	66,100.00	45,875.11	45,875.11	67,100.00	58,750.00	58,750.00
5-A -5720-00	TRANSIENT DOCKING							
5-A -5720-10	Transient Docking-Personal Services	9,000.00	9,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
5-A -5720-40	Transient Docking-Contractual Expense	1,000.00	1,000.00	101.23	101.23	6,000.00	6,000.00	6,000.00
		10,000.00	10,000.00	101.23	101.23	41,000.00	41,000.00	41,000.00
5-A -6410-00	PUBLICITY:							
5-A -6410-40	Publicity-Bed Tax (pass thru to Chamber)	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	12,000.00
5-A -6410-41	Publicity-Promotions (RP)	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	7,500.00
5-A -6410-42	Publicity-Additional promotion Bed Tax	1,000.00	1,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
		20,500.00	20,500.00	0.00	0.00	24,500.00	24,500.00	24,500.00
5-A -6990-00	GRANTS ADMINISTRATION:							
5-A -6990-10	Grants Administration-Personal Services	5,000.00	5,000.00	3,269.27	3,269.27	5,000.00	0.00	0.00
5-A -6990-20	Grants Administration-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-A -6990-40	Grants Administration-Contractual	2,000.00	2,000.00	13,331.22	13,331.22	2,000.00	2,000.00	2,000.00
5-A -6990-41	Grants Administration-NYSEERDA MARKETING G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-A -6990-42	Grants Administration-JCAP GRANT	1,000.00	1,000.00	2,413.28	2,413.28	0.00	2,500.00	2,500.00
5-A -6990-43	GIS	5,000.00	5,000.00	1,200.00	1,200.00	2,500.00	2,500.00	2,500.00
5-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
5-A -6992-40	Economic Develop.-LDC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5-A -6995-40	CLDC SUPPLIES- Contractual Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,200.00	24,200.00	31,413.77	31,413.77	20,700.00	18,200.00	18,200.00
5-A -7110-00	PARKS:							
5-A -7110-10	Park-Personal Services	125,000.00	125,000.00	77,257.96	77,257.96	130,000.00	130,000.00	130,000.00
5-A -7110-11	B&G- Recreation Park	55,000.00	55,000.00	45,191.21	45,191.21	60,000.00	60,000.00	60,000.00
5-A -7110-20	Park-Equip. & Capital	35,000.00	35,000.00	2,906.85	2,906.85	35,000.00	35,000.00	35,000.00
5-A -7110-21	Park-Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-A -7110-40	Park-Contractual Exp.	145,000.00	145,000.00	88,120.02	88,120.02	145,000.00	145,000.00	145,000.00
		360,000.00	360,000.00	213,476.04	213,476.04	370,000.00	370,000.00	370,000.00

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD 09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-A -7150-00	<b>POOL:</b>						
5-A -7150-10	Pool-Personal Services	31,500.00	31,500.00	24,349.75	32,500.00	32,500.00	32,500.00
5-A -7150-11	B&G- Pool	7,500.00	7,500.00	7,289.34	8,000.00	8,000.00	8,000.00
5-A -7150-20	Pool-Equip. & Capital	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
5-A -7150-40	Pool-Contractual Exp.	18,000.00	18,000.00	23,800.00	23,000.00	23,000.00	23,000.00
		<b>62,000.00</b>	<b>62,000.00</b>	<b>55,439.09</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>68,500.00</b>
5-A -7160-00	<b>SKATE PARK</b>						
5-A -7160-20	Skate Park-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5-A -7160-40	Skate Park-Contractual	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>
5-A -7230-00	<b>GRINDSTONE ISLAND DOCK:</b>						
5-A -7230-10	Dock-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
5-A -7230-40	Dock-Contractual	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
5-A -7520-00	<b>GRINDSTONE SCHOOLHOUSE:</b>						
5-A -7520-11	B&G-Grindstone School	5,000.00	5,000.00	258.30	5,500.00	5,500.00	5,500.00
5-A -7520-40	Grindstone School-Contractual	4,000.00	4,000.00	214.98	5,000.00	5,000.00	5,000.00
		<b>9,000.00</b>	<b>9,000.00</b>	<b>473.28</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
5-A -7560-00	<b>CLAYTON OPERA HOUSE:</b>						
5-A -7560-11	B&G-Opera House	7,000.00	7,000.00	2,990.06	6,000.00	6,000.00	6,000.00
5-A -7560-40	Opera House-Contractual	70,000.00	70,000.00	131,594.99	75,000.00	75,000.00	75,000.00
		<b>77,000.00</b>	<b>77,000.00</b>	<b>134,585.05</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>
5-A -8160-00	<b>REFUSE &amp; GARBAGE:</b>						
5-A -8160-10	Transfer Site-Personal Services	50,000.00	50,000.00	33,329.09	55,000.00	55,000.00	55,000.00
5-A -8160-11	B&G-Transfer Site	6,000.00	6,000.00	2,863.05	6,000.00	6,000.00	6,000.00
5-A -8160-20	Transfer Site-Equip. & Capital	45,000.00	45,000.00	29,770.00	30,000.00	30,000.00	30,000.00
5-A -8160-40	Transfer SiteContractual Exp.	75,000.00	75,000.00	37,176.50	75,000.00	75,000.00	75,000.00
		<b>176,000.00</b>	<b>176,000.00</b>	<b>103,138.64</b>	<b>166,000.00</b>	<b>166,000.00</b>	<b>166,000.00</b>
5-A -8510-00	<b>COMMUNITY BEAUTIFICATION:</b>						
5-A -8510-11	Frink Mowing	0.00	0.00	412.68	0.00	0.00	0.00
5-A -8510-40	Frink Water bill	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>412.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5-A -8810-00	<b>CEMETERIES:</b>						
5-A -8810-10	Cemeteries-Mowing	6,000.00	6,000.00	1,375.72	4,000.00	4,000.00	4,000.00
5-A -8810-40	Cemeteries-Contractual Expense	5,000.00	5,000.00	3,119.20	5,000.00	5,000.00	5,000.00
		<b>11,000.00</b>	<b>11,000.00</b>	<b>4,494.92</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>



Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD 09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
<b>EMPLOYEE BENEFITS:</b>							
5-A -9000-80	State Retirement	110,145.00	110,145.00	96,094.00	113,500.00	113,500.00	113,500.00
5-A -9015-80	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9030-80	Social Security	45,000.00	45,000.00	34,071.90	45,000.00	45,000.00	45,000.00
5-A -9040-80	Worker's Compensation-County Chargeback	64,100.00	64,100.00	64,065.10	58,000.00	58,000.00	58,000.00
5-A -9045-80	\$600 Plan	13,920.00	13,920.00	3,531.77	13,200.00	13,200.00	13,200.00
5-A -9050-80	Unemployment Insurance	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
5-A -9055-80	Disability Insurance	1,000.00	1,000.00	499.55	1,000.00	1,000.00	1,000.00
5-A -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9060-81	Non-Bargaining Health Insurance	97,500.00	97,500.00	55,741.64	100,000.00	100,000.00	100,000.00
5-A -9060-82	Non-Bargaining Health Savings/Reimb Plans	55,000.00	55,000.00	40,883.00	50,000.00	50,000.00	50,000.00
5-A -9060-83	Bargaining Health Insurance	77,000.00	77,000.00	49,596.17	91,000.00	91,000.00	81,000.00
5-A -9060-84	Bargaining Health Savings/Reimb Plans	28,000.00	28,000.00	24,762.00	24,750.00	24,750.00	24,750.00
		<b>494,165.00</b>	<b>494,165.00</b>	<b>369,245.13</b>	<b>498,950.00</b>	<b>498,950.00</b>	<b>488,950.00</b>
<b>TRANSFERS:</b>							
5-A -9501-00	Transfers to other funds- Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9501-90	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9501-91	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9501-92	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE:</b>							
5-A -9700-00	JT HIGHWAY DEBT - Principal (shared exp)	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
5-A -9710-80	JT HIGHWAY DEBT - Interest (shared exp)	18,975.00	18,975.00	9,900.00	17,325.00	17,352.00	17,352.00
5-A -9710-70		51,975.00	51,975.00	42,900.00	50,325.00	50,352.00	50,352.00
<b>INTERFUND TRANSFERS:</b>							
5-A -9900-00	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9901-90	Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
5-A -9901-91	Transfers to other funds- RELEVIES (DEP.	10,000.00	10,000.00	0.00	0.00	0.00	0.00
5-A -9901-92		10,000.00	10,000.00	0.00	0.00	0.00	0.00
	<b>Total Appropriations - General Fund</b>	<b>2,088,049.00</b>	<b>2,088,049.00</b>	<b>1,423,477.10</b>	<b>2,187,856.84</b>	<b>2,162,317.00</b>	<b>2,152,317.00</b>

**EXPENDITURES - TOWN OUTSIDE VILLAGE:**

5-B -0000-00 PUBLIC HEALTH:  
 5-B -4010-00 Public Health- Contractual Exp. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 5-B -4010-40 Public Health- Contractual Exp. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

5-B -6410-00 PUBLICITY:  
 5-B -6410-40 Publicity- CHAMBER CONTRACT 9,400.00 9,400.00 9,400.00 9,400.00 9,400.00 9,400.00 9,400.00 9,400.00 9,400.00 9,400.00

5-B -6772-00 PROGRAMS FOR AGING:  
 5-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 7,500.00 7,500.00 7,500.00 7,500.00

5-B -7310-00 YOUTH PROGRAMS:  
 5-B -7310-40 Youth Programs-Contractual 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00

5-B -7410-00 LIBRARIES:  
 5-B -7410-10 Depauville Library-Personal Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 5-B -7410-11 B&G-Depauville Library 2,500.00 2,500.00 1,287.23 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00  
 5-B -7410-20 Depauville Library-Equip. & Capital 1,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00  
 5-B -7410-40 Depauville Library Contractual Expense 8,000.00 8,000.00 5,028.14 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00  
 5-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 9,000.00 9,000.00 9,000.00 9,000.00  
 5-B -7410-42 Hawn Library-Special Events 1,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00  
 5-B -7410-43 Depauville Library Contract - DFL 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00  
 Depauville Library - Town Share of Project 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

5-B -7510-00 HISTORIAN:  
 5-B -7510-10 Historian-Personal Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 5-B -7510-20 Historian-Equip. & Capital 800.00 800.00 0.00 800.00 800.00 500.00 500.00 500.00 500.00 500.00  
 5-B -7510-40 Historian- Contractual Exp. 500.00 500.00 35.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00  
 5-B -7510-41 Historian-Village Contract 1,830.00 1,830.00 1,826.82 1,830.00 1,830.00 1,830.00 1,830.00 1,830.00 1,830.00 1,830.00  
 5-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 2,500.00 2,500.00 2,500.00 2,500.00

5-B -8010-00 ZONING:  
 5-B -8010-10 Joint Zoning Officer-Personal Services (shared e 26,000.00 26,000.00 17,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00  
 5-B -8010-11 ZEO Assistant-Personal Services (shared exp) 4,900.00 4,900.00 3,217.32 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00  
 5-B -8010-12 Zoning Board-Personal Services (shared exp) 2,850.00 2,850.00 1,175.00 2,850.00 2,850.00 2,850.00 2,850.00 2,850.00 2,850.00  
 5-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 1,000.00 1,000.00 1,000.00  
 5-B -8010-21 Zoning-Joint Equip. & Capital (shared exp) 500.00 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00  
 5-B -8010-40 Zoning-Contractual Expense (Town Only) 1,000.00 1,000.00 1,132.21 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00  
 5-B -8010-41 Zoning-Joint Contractual Expense (shared exp) 4,000.00 4,000.00 3,716.75 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00

5-B -8020-00 PLANNING:  
 5-B -8020-10 PB/ZBA Clerk-Personal Services (shared exp) 9,300.00 9,300.00 5,163.65 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00

9,300.00 9,300.00 5,163.65 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00

31,500.00 31,500.00 25,315.37 45,500.00 46,500.00 46,500.00 46,500.00 46,500.00 46,500.00

5,630.00 5,630.00 4,361.82 5,330.00 5,330.00 5,330.00 5,330.00 5,330.00 5,330.00

26,000.00 26,000.00 17,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00 24,000.00

4,900.00 4,900.00 3,217.32 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00

2,850.00 2,850.00 1,175.00 2,850.00 2,850.00 2,850.00 2,850.00 2,850.00 2,850.00

1,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00

500.00 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00

1,000.00 1,000.00 1,132.21 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00

4,000.00 4,000.00 3,716.75 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00

40,250.00 40,250.00 26,241.28 46,850.00 46,850.00 46,850.00 46,850.00 46,850.00 46,850.00

Account Number	Account Description	2014		2014 YTD		2015		2015		
		Adopted	Amended	2014	09-	Tentative	Preliminary	Adopted	2015	
5-B -8020-11	Planning Board-Personal Services (shared exp)	4,200.00	4,200.00	1,300.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	
5-B -8020-20	Planning-Equip. & Capital (Town Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-B -8020-21	Planning-Joint Equip. & Capital (shared exp)	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	
5-B -8020-40	Planning-Contractual Expense (Town Only)	0.00	0.00	12.64	0.00	0.00	0.00	0.00	0.00	
5-B -8020-41	Planning-Joint Contractual Exp. (shared exp)	4,000.00	4,000.00	1,403.51	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
5-B -8020-42	Planning:GIS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		18,000.00	18,000.00	7,879.80	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	
<b>WIND ASSESSMENT:</b>										
5-B -8120-00	Wind-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-B -8120-10	Wind- Contractual Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-B -8120-40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SEWER DISTRICT FORMATION:</b>										
5-B -8110-00	Sewer District Formation Contractual	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
5-B -8110-40		5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>WATER DISTRICT FORMATION:</b>										
5-B -8310-00	Water District Formation Contractual	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
5-B -8310-40		5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
<b>EMPLOYEE BENEFITS:</b>										
5-B -9000-80	NYS Retirement	2,080.00	2,080.00	2,080.00	2,500.00	6,300.00	6,300.00	6,300.00	6,300.00	
5-B -9010-80	Social Security	3,600.00	3,600.00	2,200.75	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	
5-B -9030-80	\$600 Plan	720.00	720.00	437.82	720.00	660.00	660.00	660.00	660.00	
5-B -9045-80	Unemployment Insurance	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	
5-B -9050-80	Disability Insurance	125.00	125.00	39.57	125.00	125.00	125.00	125.00	125.00	
5-B -9055-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-B -9060-80	Non-Bargaining Health Insurance	1,000.00	1,000.00	409.84	12,600.00	13,880.00	13,880.00	13,880.00	13,880.00	
5-B -9060-81	Non-Bargaining Health Savings/Reimb Plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-B -9060-82		7,625.00	7,625.00	5,167.98	19,645.00	24,065.00	24,065.00	24,065.00	24,065.00	
<b>DEBT SERVICE:</b>										
5-B -9700-00	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-B -9710-60	Serial Bonds- Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-B -9710-70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Appropriations - General Fund Part Town</b>		138,905.00	138,905.00	94,866.25	169,425.00	174,845.00	174,845.00	174,845.00	174,845.00	

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD 2014	09- 2014	Tentative 2015	Preliminary 2015	Adopted 2015
<b>EXPENDITURES - COMMUNITY DEVELOPMENT FUND:</b>								
5-CD -0000-00	Comm Dev-Joint Court Project-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1110-20	Comm Dev B&G Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1620-20	COMMUNITY DEVELOPMENT-CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1640-00	Comm Dev-Central Garage-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1640-20	Comm Dev-Central Garage-Special Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -1640-21	Comm Dev-Transient Dock	200,000.00	200,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
5-CD -5720-20	Comm Dev-Parks- Equip. & Capital (solar)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -7110-20	Comm Dev-Pool- Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -7150-20	INTERFUND TRANSFERS:	200,000.00	200,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
5-CD -9500-00	Transfers to other funds- Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -9501-90		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE:</b>								
5-CD -9700-00	Fink- Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -9710-60	Fink- Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -9710-70	SALT SHED- Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -9730-60	SALT SHED- Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-CD -9730-70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations - Community Development</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>



Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-DA -0000-00	EXPENDITURES - HIGHWAY FUND:							
5-DA -5130-00	MACHINERY:							
5-DA -5130-10	Machinery: Personal Srv-TownWide	5,000.00	5,000.00	75.60	5,000.00	5,000.00	5,000.00	5,000.00
5-DA -5130-20	Machinery-Equip. & Capital	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
5-DA -5130-21	Machinery- Special Equip (shared exp)	100,000.00	100,000.00	98,218.00	100,000.00	0.00	0.00	0.00
5-DA -5130-40	Machinery- Contractual Exp.	125,000.00	125,000.00	77,485.24	125,000.00	125,000.00	125,000.00	125,000.00
5-DA -5130-41	JT. VILLAGE CONTRACT (shared exp)	25,000.00	25,000.00	19,940.84	25,000.00	25,000.00	25,000.00	25,000.00
2-DA -5132-00	GARAGE:	355,000.00	355,000.00	295,719.68	355,000.00	355,000.00	205,000.00	205,000.00
5-DA -5132-10	Garage: Personal Srv-TownWide	130,000.00	130,000.00	92,977.17	135,000.00	135,000.00	135,000.00	135,000.00
5-DA -5140-00	BRUSH WEEDS:	130,000.00	130,000.00	92,977.17	135,000.00	135,000.00	135,000.00	135,000.00
5-DA -5140-10	Brush&Weeds-Personal Srv-TownWide	10,000.00	10,000.00	4,604.62	10,000.00	10,000.00	10,000.00	10,000.00
5-DA -5140-40	Brush&Weeds- Contractual Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -5142-00	SNOW REMOVAL:	10,000.00	10,000.00	4,604.62	10,000.00	10,000.00	10,000.00	10,000.00
5-DA -5142-10	Snow Removal-Personal Srv-TownWide	125,000.00	125,000.00	54,682.87	115,000.00	115,000.00	115,000.00	115,000.00
5-DA -5142-12	SALT & SAND-Personal Srv	5,000.00	5,000.00	7,188.70	10,000.00	10,000.00	10,000.00	10,000.00
5-DA -5142-40	Snow Removal- FUEL ONLY	100,000.00	100,000.00	74,044.08	100,000.00	100,000.00	100,000.00	100,000.00
5-DA -5142-41	WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -5142-42	SALT & SAND-Contractual	120,000.00	120,000.00	35,060.70	130,000.00	130,000.00	130,000.00	130,000.00
5-DA -5144-00	SNOW REMOVAL-JEFF CTY	350,000.00	350,000.00	170,976.35	355,000.00	355,000.00	355,000.00	355,000.00
5-DA -5144-10	SNOW REMOVAL-JEFF CTY	40,000.00	40,000.00	42,816.05	50,000.00	50,000.00	50,000.00	50,000.00
5-DA -5148-00	SERVICES FOR OTHER GOVTS	40,000.00	40,000.00	42,816.05	50,000.00	50,000.00	50,000.00	50,000.00
5-DA -5148-10	Services for other gov-Personal Srv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -5148-11	SNOW REMOVAL-NYS	7,000.00	7,000.00	3,842.02	7,000.00	7,000.00	7,000.00	7,000.00
5-DA -5148-12	Personal Services-Work for Other Govts	20,000.00	20,000.00	24,445.41	20,000.00	20,000.00	20,000.00	20,000.00
		27,000.00	27,000.00	28,287.43	27,000.00	27,000.00	27,000.00	27,000.00

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD 09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-DA -9000-80	<b>EMPLOYEE BENEFITS:</b>						
5-DA -9010-80	State Retirement	46,306.00	46,306.00	46,306.00	54,750.00	54,750.00	54,750.00
5-DA -9030-80	Social Security	27,000.00	27,000.00	16,795.20	27,000.00	27,000.00	27,000.00
5-DA -9040-80	Worker's Compensation-County Chargeback	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -9045-80	\$600 Plan	3,600.00	3,600.00	1,101.71	3,600.00	3,600.00	3,600.00
5-DA -9050-80	Unemployment Insurance	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
5-DA -9055-80	Disability Insurance	500.00	500.00	38.85	500.00	500.00	500.00
5-DA -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -9060-81	Non-Bargaining Health Insurance	1,705.00	1,705.00	586.84	0.00	0.00	0.00
5-DA -9060-82	Non-Bargaining Health Savings/Reimb Plans	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
5-DA -9060-83	Bargaining Health Insurance	71,500.00	71,500.00	47,166.45	86,200.00	77,000.00	70,000.00
5-DA -9060-84	Bargaining Health Savings/Reimb Plans	24,375.00	24,375.00	23,384.00	23,375.00	21,000.00	21,000.00
		181,486.00	181,486.00	138,379.05	198,925.00	187,350.00	180,350.00
5-DA -9710-00	<b>DEBT SERVICE:</b>						
5-DA -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00
5-DA -9710-70	Serial Bonds- Interest	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Appropriations - Highway</b>	1,093,486.00	1,093,486.00	773,760.35	1,130,925.00	969,350.00	962,350.00
5-DB -0000-00	<b>EXPENDITURES - HIGHWAY FUND: PART TOWN</b>						
5-DB -5110-00	<b>MAINTENANCE OF ROADS:</b>						
5-DB -5110-10	Maint Roads-Personal Srv	150,000.00	150,000.00	56,524.20	140,000.00	140,000.00	140,000.00
5-DB -5110-12	HIGHWAY CLERK-Personal Srv	26,000.00	26,000.00	15,962.55	13,000.00	13,000.00	13,000.00
5-DB -5110-19	ANCILLARY TIME-PT-HWY	57,000.00	57,000.00	40,322.88	57,000.00	57,000.00	57,000.00
5-DB -5110-40	Maintenance Roads- Contractual Exp.	20,000.00	20,000.00	25,500.37	20,000.00	20,000.00	20,000.00
		253,000.00	253,000.00	138,310.00	230,000.00	230,000.00	230,000.00
5-DB -5112-00	<b>ROAD CONSTRUCTION:</b>						
5-DB -5112-20	Road Construction(Permlmp)- Equip. & Cap	273,500.00	273,500.00	19,089.47	250,000.00	250,000.00	250,000.00
		273,500.00	273,500.00	19,089.47	250,000.00	250,000.00	250,000.00
5-DB -9000-80	<b>EMPLOYEE BENEFITS:</b>						
5-DB -9010-80	State Retirement	46,306.00	46,306.00	46,306.00	54,750.00	54,750.00	54,750.00
5-DB -9030-80	Social Security	18,000.00	18,000.00	8,276.38	18,000.00	18,000.00	18,000.00
5-DB -9045-80	\$600 Plan	3,600.00	3,600.00	501.71	3,600.00	3,600.00	3,600.00
5-DB -9050-80	Unemployment Insurance	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
5-DB -9055-80	Disability Insurance	500.00	500.00	62.65	500.00	500.00	500.00
5-DB -9060-80	Hospital/Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5-DB -9060-81	Bargaining Health Insurance	71,500.00	71,500.00	47,166.29	86,200.00	77,000.00	70,000.00
5-DB -9060-82	Bargaining Health Savings/Reimb Plans	23,375.00	23,375.00	23,384.00	23,375.00	21,000.00	21,000.00
		166,781.00	166,781.00	125,697.03	189,925.00	178,350.00	171,350.00
	<b>Total Appropriations - Highway Part Town</b>	693,281.00	693,281.00	283,096.50	669,925.00	658,350.00	651,350.00

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD 09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-FR -0000-00	EXPENDITURES - FRINK CAPITAL FUND:						
5-FR -1620-00	OPERATIONS:						
5-FR -1620-20	Frink- Equip. & Capital Exp	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
5-FR -1950-00	TAXES ON PROPERTY:						
5-FR -1950-40	Frink-TAXES ON PROPERTY- Contractual Exp.	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
5-FR -6990-00	ECONOMIC ASSISTANCE & OPPS:						
5-FR -6990-40	Frink-DEC GRANT- Contractual Exp.	0.00	0.00	2,925.99	0.00	0.00	0.00
		0.00	0.00	2,925.99	0.00	0.00	0.00
5-FR -6992-00	ECONOMIC DEVELOPMENT:						
5-FR -6992-40	ECONOMIC DEVELOPMENT- Contractual Exp.	50,000.00	50,000.00	83.75	0.00	0.00	0.00
		50,000.00	50,000.00	83.75	0.00	0.00	0.00
5-FR -7117-00	CULTURE & RECREATION:						
5-FR -7117-40	LWRP GRANT-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
5-FR -9501-00	TRANSFERS TO OTHER FUNDS:						
5-FR -9501-90	Frink-Transfers to other funds	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
5-FR -9710-00	DEBT SERVICE:						
5-FR -9710-60	Serial Bonds- Principal	0.00	0.00	0.00	0.00	0.00	0.00
5-FR -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
	<b>Total Appropriations - Frink Capital</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,009.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	09-2014	Tentative 2015	Preliminary 2015	Adopted 2015
5-GD -0000-00	EXPENDITURES - DEPAUVILLE SEWER:							
5-GD -1920-00	SEWER DUES:							
5-GD -1920-40	Dpv Sewer-Dues- Contractual Exp	500.00	500.00	185.00	500.00	500.00	500.00	500.00
		500.00	500.00	185.00	500.00	500.00	500.00	500.00
5-GD -8130-00	SEWAGE TREATMENT & DISPOSAL:							
5-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	6,500.00
5-GD -8130-11	Dpv Sewer-Clerk Salary	1,100.00	1,100.00	761.58	0.00	0.00	0.00	0.00
5-GD -8130-20	Dpv Sewer-Equip. & Capital	37,580.00	37,580.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5-GD -8130-40	Dpv Sewer- Contractual Exp	14,000.00	14,000.00	4,845.00	10,000.00	10,000.00	10,000.00	10,000.00
5-GD -8130-41	Reserved for Capital Equipment or Repair	50,000.00	50,000.00	0.00	2,050.00	2,050.00	2,050.00	2,050.00
		109,180.00	109,180.00	10,106.58	23,550.00	23,550.00	23,550.00	23,550.00
5-GD -9000-80	EMPLOYEE BENEFITS:							
5-GD -9010-80	State Retirement	1,400.00	1,400.00	1,400.00	1,700.00	1,700.00	1,700.00	1,700.00
5-GD -9030-80	Social Security	600.00	600.00	393.58	600.00	600.00	600.00	600.00
		2,000.00	2,000.00	1,793.58	2,300.00	2,300.00	2,300.00	2,300.00
5-GD -9710-00	DEBT SERVICE							
5-GD -9710-60	Serial Bonds- Principal	13,650.00	13,650.00	0.00	13,650.00	13,650.00	13,650.00	13,650.00
5-GD -9710-70	Serial Bonds- Interest	0.00	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	13,650.00	13,650.00
	<b>Total Appropriations - Depauville Sewer</b>	<b>125,330.00</b>	<b>125,330.00</b>	<b>12,085.16</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
5-GH -0000-00	EXPENDITURES - HERITAGE HEIGHTS SEWER FUND:							
5-GH -8130-00	SEWAGE TREATMENT & DISPOSAL:							
5-GH -8130-20	HHSD-Equip & Capital	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5-GH -8130-40	HHSD-Contractual Expense	29,725.00	29,725.00	28,950.04	30,250.00	30,250.00	30,250.00	30,250.00
		31,725.00	31,725.00	28,950.04	32,250.00	32,250.00	32,250.00	32,250.00
5-GH -9710-00	SERIAL BONDS:							
5-GH -9710-60	HHSD-Serial Bonds-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-GH -9710-70	HHSD-Serial Bonds-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Appropriations - Heritage Heights Sewer</b>	<b>31,725.00</b>	<b>31,725.00</b>	<b>28,950.04</b>	<b>32,250.00</b>	<b>32,250.00</b>	<b>32,250.00</b>	<b>32,250.00</b>



Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD 09-	Tentative 2015	Preliminary 2015	Adopted 2015
5-GR -0000-00	EXPENDITURES - REED POINT SEWER FUND:						
5-GR -8130-00	SEWER:						
5-GR -8130-40	Reed Point Sewer-Contractual Exp	4,680.00	4,680.00	4,680.00	4,800.00	4,800.00	4,800.00
	Total Appropriations - Reed Point Sewer	4,680.00	4,680.00	4,680.00	4,800.00	4,800.00	4,800.00
5-GT -0000-00	EXPENDITURES - ROUTE 12 SEWER SEWER FUND:						
5-GT -8130-20	Route 12 Sewer-Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-GT -8130-40	Route 12 Sewer- Contractual Exp	5,343,000.00	5,343,000.00	62,295.66	5,280,500.00	5,280,500.00	5,280,500.00
	Total Appropriations - Route 12 Sewer	5,343,000.00	5,343,000.00	62,295.66	5,280,500.00	5,280,500.00	5,280,500.00
5-JY -0000-00	EXPENDITURES - YOUTH COMMISSION:						
5-JY -7310-00	YOUTH COMMISSION:						
5-JY -7310-10	Youth Commission-Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
5-JY -7310-20	Youth Commission-Equip & Capital	9,000.00	9,000.00	1,031.12	9,000.00	9,000.00	9,000.00
5-JY -7310-40	Youth Commission: Contractual	9,000.00	9,000.00	2,420.57	9,000.00	9,000.00	9,000.00
	Total Appropriations - Youth Commission	18,000.00	18,000.00	3,451.69	18,000.00	18,000.00	18,000.00
5-JY -9700-00	DEBT SERVICE:						
5-JY -9710-60	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
5-JY -9710-70	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Total Appropriations - Youth Commission	18,000.00	18,000.00	3,451.69	18,000.00	18,000.00	18,000.00
5-RW -0000-00	EXPENDITURES - FRINK REDEVELOPMENT FUND:						
5-RW -7110-00	FRINK PARKS:						
5-RW -7110-20	RIVERWALK- Equip. & Capital	0.00	0.00	0.00	0.00	0.00	0.00
5-RW -7115-20	RIVERWALK (2)- Equip. & Capital	334,873.00	334,873.00	214,517.70	91,000.00	91,000.00	91,000.00
5-RW -7116-20	RIVERWALK (2.5)- Equip. & Capital	213,334.00	213,334.00	0.00	213,334.00	213,334.00	213,334.00
5-RW -7117-20	CVAP Grant	28,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
5-RW -7118-20	BOATING INFRASTRUCTURE GRANT-CONTR	1,741,542.00	1,741,542.00	60,463.90	1,650,000.00	1,506,476.00	1,506,476.00
5-RW -7119-20	FRINK INFRASTRUCTURE	0.00	0.00	123,016.00	0.00	0.00	0.00
	Total Appropriations - Frink Redevelopment	2,317,749.00	2,317,749.00	397,997.60	1,982,334.00	1,838,810.00	1,838,810.00
5-RW -9500-00	TRANSFERS TO OTHER FUNDS:						
5-RW -9501-90	Transfers to other funds- Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Total Appropriations - Frink Redevelopment	2,317,749.00	2,317,749.00	397,997.60	1,982,334.00	1,838,810.00	1,838,810.00

<b>4-SA -0000-00 EXPENDITURES - AMBULANCE DISTRICT FUND:</b>									
4-SA -4540-00	AMBULANCE:								
4-SA -4540-40	AMBULANCE - CONTRACTUAL	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00
4-SA -4540-41	AMBULANCE - CONTRACTUAL-RESVD FOR C	11,500.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	<b>Total Appropriations - Ambulance</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>113,500.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>

<b>5-SL1-0000-00 EXPENDITURES - STREET LIGHTING FUND 1:</b>									
5-SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTU	6,000.00	6,000.00	3,264.79	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00
	<b>Total Appropriations - Depauville Lighting</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,264.79</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>

<b>5-SL2-0000-00 EXPENDITURES - STREET LIGHTING FUND 2:</b>									
5-SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRAC	1,500.00	1,500.00	584.64	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
	<b>Total Appropriations - Heritage Heights Lighting</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>584.64</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

<b>5-SM -0000-00 EXPENDITURE - FIRE PROTECTION DISTRICT FUND:</b>									
5-SM -3410-40	Fire District (pass through)	373,915.00	373,915.00	373,915.00	373,915.00	412,435.19	412,435.19	412,435.19	412,435.19
	<b>Total Appropriations - Fire District</b>	<b>373,915.00</b>	<b>373,915.00</b>	<b>373,915.00</b>	<b>373,915.00</b>	<b>412,435.19</b>	<b>412,435.19</b>	<b>412,435.19</b>	<b>412,435.19</b>

	<b>Total Appropriations</b>	<b>12,610,620.00</b>	<b>12,610,620.00</b>	<b>3,578,934.52</b>	<b>12,160,951.03</b>	<b>11,825,157.19</b>	<b>11,801,157.19</b>		
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Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2015 Tentative	2015 Preliminary	2015 Adopted
<b>REVENUES - GENERAL FUND</b>							
5-A -1001-00	Real Property Taxes	\$0.00	\$0.00	\$595,790.00	\$0.00	\$0.00	\$0.00
5-A -1001-00	Omitted Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -1081-00	Other payments in lieu of taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -1090-00	Interest and Penalties on Real Property T	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
5-A -1113-00	Occupancy Tax	\$12,000.00	\$12,000.00	\$4,634.89	\$15,000.00	\$25,000.00	\$25,000.00
5-A -1120-00	Non-prop tax distri/court	\$700,000.00	\$700,000.00	\$298,083.67	750,000.00	\$800,000.00	\$800,000.00
5-A -1130-00	Traffic Violations Bureau	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -1255-00	Clerk Fees	\$2,000.00	\$2,000.00	\$679.79	\$2,000.00	\$2,000.00	\$2,000.00
5-A -1520-00	Police Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -1603-00	Vital Statistics Fees	\$1,000.00	\$1,000.00	\$1,262.00	\$1,000.00	\$1,250.00	\$1,250.00
5-A -2001-00	Park & Rec Charges - Tables & Chairs	\$2,000.00	\$2,000.00	\$271.00	\$1,000.00	\$1,000.00	\$1,000.00
5-A -2012-00	EVENT FEES	\$12,000.00	\$12,000.00	\$13,150.00	\$14,000.00	\$14,000.00	\$14,000.00
5-A -2024-00	POOL FEES	\$10,000.00	\$10,000.00	\$10,383.00	\$10,000.00	\$10,000.00	\$10,000.00
5-A -2025-00	ICE FEES	\$42,500.00	\$42,500.00	\$10,150.00	\$42,500.00	\$40,000.00	\$40,000.00
5-A -2030-00	Transient Docking Fees	\$10,000.00	\$10,000.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00
5-A -2065-00	SIGNAGE	\$13,125.00	\$13,125.00	\$13,000.00	\$14,200.00	\$14,200.00	\$14,200.00
5-A -2090-00	Museum Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -2130-00	Refuse & Garbage Charges	\$85,000.00	\$85,000.00	\$58,135.00	\$90,000.00	\$90,000.00	\$90,000.00
5-A -2131-00	RECYCLING FEES	\$5,000.00	\$5,000.00	\$4,274.72	\$6,000.00	\$6,000.00	\$6,000.00
5-A -2132-00	CONCESSION STAND	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
5-A -2300-00	GRANTS ADMINISTRATION	\$5,000.00	\$5,000.00	\$12,000.00	\$2,500.00	\$2,500.00	\$2,500.00
5-A -2301-00	CLDC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -2401-00	Interest & Earnings	\$500.00	\$500.00	\$91.20	\$500.00	\$250.00	\$250.00
5-A -2410-00	SALT SHED RENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5-A -2450-00	Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-A -2544-00	Dog Licenses	\$2,500.00	\$2,500.00	\$2,068.32	\$2,500.00	\$2,500.00	\$2,500.00
2-A -2550-00	Public Safety Permits-Codes	\$25,000.00	\$25,000.00	\$21,587.57	\$25,000.00	\$25,000.00	\$25,000.00
5-A -2610-00	Fines & Forfeited Bail	\$35,000.00	\$35,000.00	\$32,357.00	\$45,000.00	\$47,500.00	\$47,500.00
5-A -2611-00	Fines & Penalties.dogCase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -2660-00	Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -2665-00	Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2015 Tentative	2015 Preliminary	2015 Adopted
<b>REVENUES - GENERAL FUND</b>							
5-A -2680-00	Insurance Recoveries	\$0.00	\$0.00	\$58,602.49	\$0.00	\$0.00	\$0.00
5-A -2690-00	Clr Compensation for loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -2701-00	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -2701-03	REBATES	\$500.00	\$500.00	\$171.80	\$0.00	\$0.00	\$0.00
5-A -2701-05	REFUNDS OF PY EXPENDITURES	\$100.00	\$100.00	\$1,305.64	\$100.00	\$100.00	\$100.00
5-A -2770-01	VILLAGE DEBT	\$17,325.00	\$17,325.00	\$17,600.00	\$16,600.00	\$16,600.00	\$16,600.00
5-A -2770-02	VILLAGE O&M	\$20,000.00	\$20,000.00	\$21,350.55	\$22,500.00	\$22,500.00	\$22,500.00
5-A -2770-03	TIERS Billing Reimbursement	\$25,000.00	\$25,000.00	\$19,169.87	\$25,000.00	\$25,000.00	\$25,000.00
5-A -2770-04	FIRE DISTRICT-FUEL REIMBURSMEN	\$7,500.00	\$7,500.00	\$3,865.48	\$7,500.00	\$7,500.00	\$7,500.00
5-A -2770-05	Town of Cape Vincent - Assessor Reimnt	\$30,000.00	\$30,000.00	\$19,209.41	\$39,500.00	\$39,500.00	\$39,500.00
5-A -2801-01	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -2801-02	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -3001-00	State Revenue Sharing-AIM	\$16,248.00	\$16,248.00	\$0.00	\$16,248.00	\$16,248.00	\$16,248.00
5-A -3005-00	Mortgage Tax	\$100,000.00	\$100,000.00	\$53,854.56	\$100,000.00	\$100,000.00	\$100,000.00
5-A -3010-00	Public Safety Administrat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -3040-00	State Aid TaxMaps & Asses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -3089-00	STATE AID, OTHER,NYSEEDA MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -3589-00	FEMA GRANT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -4001-00	Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-A -4050-00	Public Health, other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - General Fund</b>		<b>\$1,185,798.00</b>	<b>\$1,185,798.00</b>	<b>\$1,275,047.96</b>	<b>\$1,292,148.00</b>	<b>\$1,355,148.00</b>	<b>\$1,355,148.00</b>



Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2015 Tentative	2015 Preliminary	2015 Adopted
<b>REVENUES - GENERAL FUND PART TOWN</b>							
5-B -1111-00	FRANCHISE FEES	\$35,000.00	\$35,000.00	\$14,594.68	\$35,000.00	\$35,000.00	\$35,000.00
5-B -1120-00	Non-prop tax district/count	\$50,000.00	\$50,000.00	\$50,000.00	50,000.00	\$50,000.00	\$50,000.00
5-B -2110-00	Zoning fees	\$12,000.00	\$12,000.00	\$7,742.30	\$12,000.00	\$12,000.00	\$12,000.00
5-B -2300-00	VILLAGE-ZONING & ASST.	\$16,000.00	\$16,000.00	\$9,697.57	\$30,000.00	\$30,000.00	\$30,000.00
5-B -2401-00	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-B -2770-00	VILLAGE-PLANNING & ZBA	\$6,000.00	\$6,000.00	\$2,602.25	\$6,000.00	\$6,000.00	\$6,000.00
5-B -2770-01	Unclass. Rev. (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-B -2770-02	Unclass. Revenues (WIND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-B -2770-10	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-B -3001-00	State Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-B -3772-00	Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-B -3820-00	Youth Programs	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues - General Fund Part Town</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>\$84,636.80</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>
<b>REVENUES - COMMUNITY DEVELOPMENT</b>							
5-CD -1120-00	Non-prop tax district/count	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-CD -2401-00	Interest & Earnings	\$0.00	\$0.00	\$35.97	\$0.00	\$0.00	\$0.00
5-CD -2680-00	INSURANCE CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-CD -2770-00	Unclass. Revenues(specify	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-CD -2801-00	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues - Community Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2015 Tentative	2015 Preliminary	2015 Adopted
<b>REVENUES - HIGHWAY</b>							
5-DA -1001-00	Real Property Taxes	\$0.00	\$0.00	\$264,094.00	\$0.00	\$0.00	\$0.00
5-DA -1120-00	Non-prop tax district	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
5-DA -2300-00	STATE S & I	\$60,000.00	\$60,000.00	\$36,406.57	\$60,000.00	\$60,000.00	\$60,000.00
5-DA -2301-00	SUMMER WORK	\$6,500.00	\$6,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
5-DA -2401-00	Interest & Earnings	\$500.00	\$500.00	\$535.93	\$500.00	\$500.00	\$500.00
5-DA -2416-00	JEFFERSON COUNTY SNOW & ICE	\$197,392.00	\$197,392.00	\$161,236.00	\$197,392.00	\$197,392.00	\$197,392.00
5-DA -2665-00	Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-DA -2660-00	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-DA -2770-00	VILLAGE PARTS	\$15,000.00	\$15,000.00	\$9,186.85	\$15,000.00	\$15,000.00	\$15,000.00
5-DA -2770-01	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues - Highway</b>	<b>\$679,392.00</b>	<b>\$679,392.00</b>	<b>\$871,459.35</b>	<b>\$675,892.00</b>	<b>\$675,892.00</b>	<b>\$675,892.00</b>
<b>REVENUES - HIGHWAY PART TOWN</b>							
5-DB -1120-00	Non-prop tax district	\$450,000.00	\$450,000.00	\$450,000.00	\$400,000.00	\$450,000.00	\$450,000.00
5-DB -2300-00	SUMMER WORK	\$15,000.00	\$15,000.00	\$5,154.63	\$15,000.00	\$15,000.00	\$15,000.00
5-DB -2401-00	Interest & Earnings	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
5-DB -2416-00	Rent Equipment/otGovernm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-DB -2770-00	Unclass. Rev. (MEDICAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-DB -3501-00	CHIPS	\$175,000.00	\$175,000.00	\$0.00	\$178,883.01	\$175,000.00	\$175,000.00
	<b>Total Revenues - Highway Part Town</b>	<b>\$640,050.00</b>	<b>\$640,050.00</b>	<b>\$455,154.63</b>	<b>\$593,933.01</b>	<b>\$640,000.00</b>	<b>\$640,000.00</b>

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2015 Tentative	2015 Preliminary	2015 Adopted
<b>REVENUES - FRINK CAPITAL</b>							
5-FR -2401-00	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-FR -2660-00	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-FR -2770-00	Unclass. Revenues(specify	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-FR -2801-00	Transfer from CLDC Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-FR -3000-00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-FR -4000-00	OPRHP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-FR -4005-00	NYS EFC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-FR -4006-00	DEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues - Frink Capital</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>

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2015 Tentative	2015 Preliminary	2015 Adopted
<b>REVENUES - DEPAUVILLE SEWER DISTRICT</b>							
	Real Property Taxes						
5-GD -2120-00	SEWER RENTS	\$40,500.00	\$40,500.00	\$25,930.85	\$30,000.00	\$0.00	\$0.00
5-GD -2120-01	Overpayments	\$0.00	\$0.00	\$10.35	\$0.00	\$0.00	\$0.00
5-GD -2128-00	Inv/Penalties/Sewer Accts	\$1,050.00	\$1,050.00	\$1,272.37	\$0.00	\$0.00	\$0.00
5-GD -2401-00	Interest & Earnings	\$100.00	\$100.00	\$123.69	\$0.00	\$0.00	\$0.00
5-GD -2770-00	Unclass. Revenues(specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	From Fund Balance				\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Revenues - Depauville Sewer</b>	<b>\$41,650.00</b>	<b>\$41,650.00</b>	<b>\$27,337.26</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>REVENUES - HERITAGE HEIGHTS SEWER DISTRICT</b>							
5-GH -1001-00	REAL PROPERTY TAXES	\$31,725.00	\$31,725.00	\$31,724.91	\$32,250.00	\$0.00	\$0.00
	<b>Total Revenues - Heritage Heights Sewer</b>	<b>\$31,725.00</b>	<b>\$31,725.00</b>	<b>\$31,724.91</b>	<b>\$32,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES - REED POINT SEWER DISTRICT</b>							
5-GR -1001-00	Reed Point : Real Property Taxes	\$4,680.00	\$4,680.00	\$4,680.00	\$4,800.00	\$0.00	\$0.00
5-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>\$4,680.00</b>	<b>\$4,680.00</b>	<b>\$4,680.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES - RT 12 SEWER DISTRICT</b>							
5-GT -1001-00	RT 12 Sewer : Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-GT -2401-00	RT 12 Sewer: Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-GT -2701-05	RT 12 Sewer : Refunds of prior year exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-GT -3990-00	RT 12 Sewer: State Aid EFC Loan	\$2,843,000.00	\$2,843,000.00	\$59,691.16	\$2,780,500.00	\$2,780,500.00	\$2,780,500.00
5-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	\$2,000,000.00
5-GT -4990-00	RT 12 Sewer: Federal Aid - USDA RD	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
	<b>Total Revenues - RT 12 Sewer</b>	<b>\$5,343,000.00</b>	<b>\$5,343,000.00</b>	<b>\$59,691.16</b>	<b>\$5,280,500.00</b>	<b>\$5,280,500.00</b>	<b>\$5,280,500.00</b>

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2015 Tentative	2015 Preliminary	2015 Adopted
	<b>REVENUES - YOUTH COMMISSION</b>						
5-JY -2801-10	Youth Commission	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
5-JY -2801-20	Youth Commission-Village Share	\$9,000.00	\$9,000.00	\$0.00	\$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>\$9,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
	<b>REVENUES - FRINK REDEVELOPMENT</b>						
5-RW -2401-00	Interest & Earnings	\$0.00	\$0.00	\$3.79	\$0.00	\$0.00	\$0.00
5-RW -2801-00	Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-RW -4000-00	OPRHP GRANT RW 2.5	\$213,334.00	\$213,334.00	\$0.00	\$213,334.00	\$213,334.00	\$213,334.00
5-RW -5000-00	NYS DOS RW 2.0	\$334,873.00	\$334,873.00	\$0.00	\$0.00	\$91,546.00	\$91,546.00
5-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
5-RW -6000-20	BIG Grant-Local Match	\$626,956.00	\$626,956.00	\$0.00	\$0.00	\$0.00	\$0.00
5-RW -7000-20	CVAP Grant	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00
5-RW -8000-20	FRINK INFRASTRUCTURE-LOCAL FUI Bond	\$0.00	\$0.00	\$38,647.13	\$0.00	\$0.00	\$0.00
	<b>Total Revenues - Frink Redevelopment</b>	<b>\$2,317,749.00</b>	<b>\$2,317,749.00</b>	<b>\$38,650.92</b>	<b>\$1,355,920.00</b>	<b>\$1,838,810.00</b>	<b>\$1,838,810.00</b>
	<b>REVENUES - CLAYTON AMBULANCE DISTRICT</b>						
5-SA -1001-00	CLAYTON AMBULANCE DISTRICT	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
	<b>Total Revenues - Ambulance</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REVENUES - DEPAUVILLE LIGHTING DISTRICT</b>						
5-SL 1-1001-00	Real Property Taxes	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
5-SL 1-1120-00	Non-prop tax distr/court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-SL 1-2770-00	Unclass. Revenues(specify)	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	<b>Total Revenues - Depauville Lighting</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REVENUES - HERITAGE HEIGHTS LIGHTING DISTRICT</b>						
5-SL2-1001-00	Real Property Taxes	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	<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>\$0.00</b>	<b>\$0.00</b>

Account Number	Account Description	2014 Adopted	2014 Amended	2014 YTD	2015 Tentative	2015 Preliminary	2015 Adopted
	REVENUES - FIRE DISTRICT						
5-SM -1001-00	Real Property Taxes	\$373,915.00	\$373,915.00	\$373,915.00	\$0.00	\$0.00	\$0.00
5-SM -1120-00	COUNTY SALES TAX/NON-PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenues - Fire District</b>	<b>\$373,915.00</b>	<b>\$373,915.00</b>	<b>\$373,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL REVENUES</b>	<b>\$10,886,459.00</b>	<b>\$10,886,459.00</b>	<b>\$3,362,833.96</b>	<b>\$9,557,943.01</b>	<b>\$9,951,350.00</b>	<b>\$9,951,350.00</b>