



Supervisors Summary of the 2016 Adopted Budget and Changes

In accordance with Town Law §107 and on behalf of the Town Board I present the 2016 Adopted Budget.

The **Total Budget** for 2016 for the Town of Clayton is \$9,894,123 as compared to \$11,388,722 in 2015 a reduction of \$1,494,599. We will continue to have significant management and financial involvement in the capital construction of the Transient Docking Facility, Frink Riverwalk Amenities and Overlooks, (\$728,434) along with the construction of the Route 12 Sewer Project, (\$4,865,899). Both of these improvements have millions of dollars of Federal and State grant funding. We have budgeted to handle the local share through long term bonding as is customary for projects of these types.

The **Total Town Taxable Value** is \$707,636,483 which is an increase from \$704,943,360 or \$2,693,123, a .38% increase. This is a slightly larger increase than last year's .33%, but the trend showing increased values reflects growth and new construction. These numbers are still subject to change as assessment actions are settled in the next few months. It should be noted that the value of the 1000 Island Harbor Hotel is only reflected in the special districts and not in the Town Wide Taxable Value due to the PILOT agreement agreed to by all the taxing entities. We have and will continue to receive positive financial impact in our community with year round operation of this significant destination venue.

The **Total Number of Exemptions** for the Town of Clayton in 2015 final roll is 725, up 3 from 722, with a total exemption value of \$71,515,975 or 9.20% of the total assessed value of \$779,351,350 for our township. This represents an increase of \$2,287,549 or .26%. This increase in exempt properties means that the tax levy is distributed among a smaller number of parcel owners. This is a growing trend that will have a negative impact on a majority of the taxpayers in our community. The Board is monitoring this very closely with the Assessor's Office and Community organizations, however if the law allows for an exemption the assessor has no ability to refuse a properly made application.

Our **Tax Levy**, or the amount in property taxes raised for Town operations, is \$1,171,863, up from \$1,124,398 or \$47,465 from 2015. \$15,000 of this increase is the Board decision to raise the funding level for the Ambulance District. The other noteworthy increases are employee contractual increases and health benefits.

Our **Town Tax Rate** is \$1.38 per \$1,000 of assessed value for 2016. This is an increase of \$.02 or 1.47% from the 2015 town wide rate. This means that a home assessed for \$100,000 would have a Town tax bill of \$138 or an additional \$2.00.

Tax Cap – The Town Board voted to override the tax cap in 2016 however we will not have to use the override and will be under the cap by \$1,200, which will make the tax payers eligible for a rebate from the State. We don't have the specific details of the States "Tax Cap Freeze" and the "Government Efficiency Plan" and what result Clayton Taxpayers may receive. We were recently notified that the State did approve our submitted Government Efficiency Plan that sited energy efficiencies and court consolidations.

Sales Tax and Fund Balance Utilization - The Town Board chose to be very conservative when budgeting for 2016. In light of the slowly improving economic times we budgeted Sales Tax at \$1,660,900. We utilized \$253,943 in Fund Balance which is down from \$312,974 or \$59,031 less than 2015. Our goal is to retain 15% to 20% of the budget in each fund as a reasonable balance. This amount also provides us the best score when the NYS Office of the State Comptroller presents its Fiscal Stress Rating for each of the municipalities in the State. We have provided a separate page in this packet that identifies the estimates for each Fund.

The **General Fund** deals with most Town services, except for Highway and Special Districts (such as Reed Point, Heritage Heights and Depauville Sewer districts and Heritage Heights and Depauville lighting districts). The General Fund appropriations are up \$80,428 from 2015 (2015 was \$2,152,317 and the 2016 Adopted is \$2,232,745). The increase is due primarily to increases in health insurance and contractual salary increases. These are fixed expenses that we have little or no control over.

The proposed **Highway Budget** is at \$1,578,200 which is down from \$1,613,700. This is \$35,500 lower than in 2015. This decrease is attributed to a significant reduction in the retirement line. We have increased the equipment line by \$37,000 to \$87,000.

Reed Point Sewer will remain the same at \$600 per EDU and **Heritage Heights Sewer** will increase by \$ 10.00 from \$875 to \$885 which is the result of the outside user charge increase directly passed through from the Village of Clayton. The Depauville Sewer will return to its \$400 per EDU following the billing change implemented between 2014/2015.

The **Heritage Heights Lighting District** appropriation will decrease by \$500 to \$1,500 and the **Depauville Lighting District** appropriation will also decrease by \$500 to \$6,000. Only expenditures for power bills are made out of these funds. The unprecedented increase in 2014's power cost depleted the available cash and fund balance and put these districts in significant fiscal stress. We have contracted with a vendor that has provided us with a contractually stable rate for 36 months.

Elected Officials Salaries - For 2016, the salary for the newly elected full time **Supervisor** will increase to \$40,000 from \$28,500 and **Town Board Members** at a salary of \$3,040 each, which has remained the same for the last five years.

The salary for the two **Town Justices** remained the same, at \$12,250 each for 2016. The **Town Clerk's** salary was increased to \$44,000 from \$42,700 and the **Highway Superintendent's** will remain the same at \$52,000 for the newly elected Superintendent.

The Town will continue its support for the **Clayton Chamber of Commerce, Depauville Free Library and Community Center and Hawn Library, the Thousand Islands Performing Arts Fund, Thousand Islands Museum, Jefferson Volunteer Transportation Center, the Joint Youth Commission, and our local Thousand Islands Youth Hockey, Clayton Figure Skating Club, Thousand Islands Varsity Hockey and Paynter Senior Center.**

The Thousand Islands Emergency Rescue Service (TIERS) will be partially subsidized by the Ambulance District as compared to the Fire Districts budget which totally funds the emergency Fire and Rescue aspects of both the Clayton and Depauville Fire Departments. We consider both Fire and EMS as critical public safety entities that need strong public as well as private support for the outstanding service the paid staff and volunteer members provide our community.

The Board has worked diligently on this budget to make sure that our Town is providing quality services in the most efficient and affordable manner for the Taxpayers.

As I end my tenure years as your Town Supervisor our team leaves a history of significant improvements to the Clayton Community, the Towns assets and the Town's day to day operations. I would ask each of you to reflect on where you and your life/employment/businesses were in 2007? Has it changed in complexity and requirements? I think many things have changed in Clayton during the last 8 years.

Clayton is the most complex and largest taxable valued town in Jefferson County

Our NYS year-end audited financial position in 2006 was \$8,819,266 and for the year ending in 2014 it was \$20,762,962, an \$11,943,696 improvement or 135% increase. This speaks volumes to our financial management and long term stability.

- There was practically nothing going on in 2007, we had not even removed/remediated Frink yet and now we have the premier destination **1000 Island Harbor Hotel** in our region and the soon to be completed **Frink Riverwalk** and the **Transient Docking Facility**. These improvements and other additions to Clayton will have decades of positive impact. Remember the time and resources the Town/Village and CLDC took to bring this to fruition
- We completed the 3.2 million dollar **Opera House Renovation**, that has brought tens of thousands of **new visitors** to our Community, at no cost to the local tax payers,
- We applied individually and in partnership for 42 grants and received 31 with a value of **just under 4 million dollars**
- We increased staffing in Building Code Enforcement, Zoning/Planning, Supervisors and Justice Court Departments to meet the Community, legal and operational needs.
- We successfully transitioned a number of Department Heads while continuing to provide quality, affordable services to the public
- We implemented the "Affordable Care Act" and the associated Health Insurance mandates have consumed a significant amount of time and resources. We redefined how we provided health insurance from a single provider for all staff to two plans, one for bargaining and one for non-bargaining employees which has saved thousands of dollars. This is in addition to staying on top of other state and federal mandates
- We investigated and created multiple districts (Route 12 Sewer, Bartlett Point sewer/water, Route 12 E sewer, Wind, etc.) to provide services to the public


- We redefined our evaluation of property insurance to insure adequate coverage and protection
- We increased maintenance and improvements of town-owned buildings (Depauville Library, Grindstone Schoolhouse, Recreation Park/Pool, Joint Highway Garage, Opera House, etc.)
- We implemented updated contracts and the billing process has become more formalized
- We established MOUs, contracts and agreements with other organizations and agencies to protect the Town
- We negotiated County wide Multi-Year Snow and Ice Contract and Shared Services Agreements
- We maintained a 100% equalization rate
- We enhanced Web and Facebook presence
- We coordinated IT/Network improvements and implementation across multiple departments
- We coordinated the installation of Fiber Optic Internet and phone systems at Town locations
- We utilized shared services with projects such as Heritage Heights and Depauville Sewer, shared Assessor and solar installation initiative
- We complied with State Mandated Tax Cap and Tax Cap Freeze, as well as complied with Government Efficiency Reporting
- We implemented a "Comprehensive Financial Policy" which incorporates and replaces any financial management policies previously adopted by the Town and reflects changes in laws and generally accepted accounting principles. Adhering to these policies will help to ensure that we maximize our revenues, minimize our expenditures, preserve the safety of our public funds, and maintain a strong position in the financial community
- We implemented a revised "Employee Handbook" to clearly articulate the Town policies and expectation to all our bargaining, non-bargaining employees, appointed and elected officials as well as job descriptions for staff. The Handbook also provides policies to insure compliance with current state and federal requirements
- We completed the Depauville Library/Community Center addition
- We established strong relationships with the Village, CLDC, Chamber of Commerce, surrounding Towns, County, State and Federal Officials and Agencies

These items were done with the sole expectation and desire to improve the Clayton Community for our families, taxpayers and visitors for generations to come

Items that I suggest the Town continue to improve upon:

- Multi Year Financial Planning
- Formalize the Capital Improvement Plan
- Comprehensive Strategic Plan
- Complete the Comprehensive IT, Security and Disaster Recovery Plan

If you have any questions please feel free to contact me at 315-686-3512, ext. 20 or at jataylor@townofclayton.com.


Justin A. Taylor, Supervisor
Town of Clayton

**TOWN OF CLAYTON
IN
COUNTY OF JEFFERSON**

ADOPTED BUDGET

FOR THE YEAR 2016

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 18th Day of November 2015.

SIGNED _____
TOWN CLERK

DATED _____

Town of Clayton

2016 Adopted Tax Rate Information

			Rate	Year	Change
\$945,133	\$1.335619	General Townwide	\$ 1.38	2016	\$ 0.02
			\$ 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			
\$34,695	\$0.0490281				
\$979,829	\$1.384647	Tax Rate on Town Line			

	<u>2015 Final</u> <u>Tax Rates</u>		<u>2016 Proposed</u> <u>Tax Rates</u>	
County-Inside	6.73 **	0.00	6.97 **	0.00
County-Outside	**	6.73	0.00 **	6.97
Townwide	1.36	0.00	1.38	0.00
Partown	0.00	1.36		1.38
Town of Clayton Fire District	0.57	0.57	0.61	0.61
Town of Clayton Ambulance District	0.17	0.17	0.19	0.19
Depauville Lighting District	0.00	0.70	0.00	0.65
Heritage Heights Lighting District	0.00	0.20	0.00	0.16
Consolidated Health District	0.00400	0.00400	0.00406	0.00406
	8.83	9.73	9.15	9.96

	<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>
**2015 rate pending County adoption				
	2016 Taxable Value as of 10/28/15	2015 Taxable Value as of 11/7/2014	<i>Change</i>	<i>% Change</i>
County Inside(Village)	176,108,971.00	174,980,624.00	\$ 1,128,347.00	0.6%
County Outside (Village)	531,036,743.00	529,432,067.00	\$ 1,604,676.00	0.3%
Townwide	707,636,483.00	704,943,360.00	\$ 2,693,123.00	0.4%
Town Outside	531,406,841.00	529,837,495.00	\$ 1,569,346.00	0.3%
Clayton Ambulance	728,702,303.00	723,293,990.00	\$ 5,408,313.00	0.7%
Fire District	729,143,202.00	723,803,585.00	\$ 5,339,617.00	0.7%
Consolidated Health	728,702,303.00	723,293,990.00	\$ 5,408,313.00	0.7%
Depauville Lighting	9,175,362.00	9,196,637.00	\$ (21,275.00)	-0.2%
Heritage Heights lighting	9,625,701.00	9,627,113.00	\$ (1,412.00)	0.0%

Townwide .01 = \$7,049.43

**TOWN OF CLAYTON
2016 Adopted BUDGET
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$2,238,645.00	\$1,442,169.00	\$140,343.00	\$656,133.00
B	GENERAL-PARTTOWN	\$161,025.00	\$161,025.00	\$0.00	\$0.00
CD	COMMUNITY DEVELOPMENT	\$82,000.00	\$0.00	\$82,000.00	\$0.00
DA	HIGHWAY-TOWNWIDE	\$956,600.00	\$667,600.00	\$0.00	\$289,000.00
DB	HIGHWAY-PARTTOWN	\$621,600.00	\$590,000.00	\$31,600.00	\$0.00
GD	DEPAUVILLE SEWER	\$41,900.00	\$1,100.00	\$0.00	\$40,800.00
GH	HERITAGE HEIGHTS SEWER	\$33,630.00	\$0.00	\$0.00	\$33,630.00
GR	REED POINT SEWER	\$4,800.00	\$0.00	\$0.00	\$4,800.00
GT	RT 12 SEWER	\$4,865,889.00	\$4,865,889.00	\$0.00	\$0.00
JY	JOINT YOUTH COMMISSION	\$18,000.00	\$18,000.00	\$0.00	\$0.00
RW	FRINK REDEVELOPMENT FUND	\$728,434.00	\$728,434.00	\$0.00	\$0.00
SA	AMBULANCE: TIERS	\$140,000.00	\$0.00	\$0.00	\$140,000.00
SL1	DEPAUVILLE LIGHTING DISTRICT	\$6,000.00	\$0.00	\$0.00	\$6,000.00
SL2	HERITAGE HEIGHTS LIGHTING DISTRICT	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	SUBTOTALS	<u>\$9,900,023.00</u>	<u>\$8,474,217.00</u>	<u>\$253,943.00</u>	<u>\$1,171,863.00</u>
SM	TOWN OF CLAYTON FIRE DISTRICT	446,120.00			\$446,120.00
	TOTALS	<u>\$10,346,143.00</u>	<u>\$8,474,217.00</u>	<u>\$253,943.00</u>	<u>\$1,617,983.00</u>

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

Tax Cap is \$1,173,063.00
 Our Levy is \$1,171,863.00
 We are below \$1,200.00
 Increase \$47,465.00
 Tax Rate 1.335619
 County Add 0.049028
 Total 1.38

Equalized Total Assessed Value 779,351,350

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	4,896,600	0.63
13500	TOWN - GENERALLY	RPTL 406(1)	23	6,851,500	0.88
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	54,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	14	4,149,700	0.53
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.06
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	41,200	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	4,785,100	0.61
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	10,000,000	1.28
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	609,900	0.08
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	9	5,598,200	0.72
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	4	2,284,200	0.29
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	61	9,108,000	1.17
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	2	429,100	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	583,800	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	420,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	2,060,200	0.26
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	551,200	0.07
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,789,000	0.36
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	218,400	0.03
33700	TAX SALE - VG OWNED	RPTL 406(6)	1	18,800	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(6)	22	1,170,672	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	146	1,691,755	0.22
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	35,876	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	140	2,747,836	0.35
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	14,200	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	64	1,718,266	0.22
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	11,876	0.00

Equalized Total Assessed Value 779,351,350

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

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

725	71,715,975	9.20
0	0	0.00
725	71,715,975	9.20

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

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

Schedule of Special Reserves

	Balance at 12/31/14		2015 Changes		Estimated Balance 12/31/15	2016 Budgeted Changes		Expected Balance 12/31/16
	Increase	Decrease	Increase	Decrease		Increase (962)	Decreases (599)	
General Fund (A)								
Capital Reserve - Capital Improvement Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve - General Repair Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Reserve - Recreation Machinery Equipment and Apparatus Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Townwide Highway Fund (DA)								
Capital Reserve - Highway Machinery Equipment and Apparatus Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Townwide Highway Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depauville Sewer District (GD)								
General Repair Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$5,500.00	\$0.00	\$55,500.00
Total Depauville Sewer District Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$5,500.00	\$0.00	\$55,500.00
Total Reserves - All Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$5,500.00	\$0.00	\$55,500.00

Adopted Budget Fund Balance Estimates

Assumptions based on 9/30/15 estimates available and amount applied to the 2016 budget.

Fund	9/30/15 Est. Available	878 CAPITAL RESERVE	910 FUND BALANCE, UNRESERVED UNRESERVED APPROPRIATED	911 FUND BALANCE, UNRESERVED UNAPPROPRIATED 12/31/15 Est.
A Fund	\$ 471,805.20		\$ (134,443.00)	\$ 349,462.20
B Fund	\$ 1,732.60			\$ 1,732.60
CD Fund	\$ 236,971.71		\$ (82,000.00)	\$ 154,971.71
DA Fund	\$ 181,739.60			\$ 181,739.60
DB Fund	\$ 223,152.61		\$ (31,600.00)	\$ 191,552.61
FR Fund	\$ -			\$ -
GD Fund	\$ 125,453.04	\$ (50,000.00)		\$ 75,453.04
GH Fund	\$ 10,570.51			\$ 10,570.51
GR Fund	\$ -			\$ -
GT Fund	\$ 12,035.78			\$ 12,035.78
JY Fund	\$ 14,752.51			\$ 14,752.51
RW Fund	\$ 596,345.97			\$ 596,345.97
SA	\$ 19,770.00			\$ 19,770.00
SL1	\$ 1,803.45			\$ 1,803.45
SL2	\$ 2,146.60			\$ 2,146.60
SM	\$ -			\$ -
TA 200	\$ -			\$ -
TA200 HRA	\$ 146,475.75			\$ 146,475.75
Totals	\$ 2,044,755.33		\$ (248,043.00)	\$ 1,808,812.33

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PV = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PV = ((2016 Anticipated / 2015 Anticipated) - 1) * 100

Description	2011	2012	2013	2014	2015	2016	Adopted	%PV
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Tentative Preliminary		

GENERAL FUND:
A -0000-00

BUDGETARY PROVISIONS FOR OTR USES-RESERV
A -0962-00

CAPITAL IMPROVEMENT RESERVE FUND
A -0962-01

GENERAL REPAIR RESERVE FUND
A -0962-02

RECREATION MACHINERY, EQUIP, APP RES FUND
A -0962-03

LEGISLATIVE:
A -1010-00

LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD
A -1010-10

LEGISLATIVE-CONTRACTUAL EXP
A -1010-40

MUNICIPAL COURT:
A -1110-00

Control Total	17,800.00	17,160.00	17,160.00	17,170.00	17,160.00	17,160.00	17,160.00	0.00
	14,508.67	15,182.97	13,972.40	15,552.67	11,917.01	0.00		

Control Total	17,800.00	17,160.00	17,160.00	17,170.00	17,160.00	17,160.00	17,160.00	0.00
	14,508.67	15,182.97	13,972.40	15,552.67	11,917.01	0.00		

Description	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%		
Function: A -1110-00	MUNICIPAL COURT:											
COURT-PERSONAL SERVICES-JUDGES												
A -1110-10	23,500.00	23,500.00	24,500.00	24,500.00	24,500.00	21,908.48	24,500.00	24,500.00	24,500.00	0.00		
	23,500.00	23,499.84	24,500.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	24,500.00	0.00		
COURT-PERSONAL SERVICES-COURT CLERK												
A -1110-12	3,250.00	3,250.00	2,250.00	8,540.00	10,000.00	0.00	12,000.00	12,000.00	12,000.00	20.00		
	3,250.00	777.21	1,841.25	8,397.56	11,154.88	0.00	12,000.00	12,000.00	12,000.00	20.00		
COURT-EQUIP & CAPITAL												
A -1110-20	250.00	250.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00		
	0.00	199.99	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00		
COURT-CONTRACTUAL EXP												
A -1110-40	2,500.00	2,926.10	3,000.00	3,500.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00		
	2,285.10	2,926.10	2,918.52	3,357.32	2,577.89	0.00	3,000.00	3,000.00	3,000.00	0.00		
COURT-JOINT COURTROOM EXPENSES												
A -1110-41	0.00	2,085.11	7,500.00	8,000.00	6,000.00	0.00	8,000.00	8,000.00	8,000.00	33.33		
	0.00	2,085.11	5,684.06	7,731.07	5,057.90	0.00	8,000.00	8,000.00	8,000.00	33.33		
COURT-DUE TO NYS COMPTROLLER												
A -1110-42	7,500.00	7,488.79	29,000.00	42,500.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00		
	7,115.75	5,218.83	25,130.00	42,139.99	32,134.00	0.00	35,000.00	35,000.00	35,000.00	0.00		
Control] Total	37,000.00	39,500.00	66,750.00	87,040.00	79,000.00	0.00	83,000.00	83,000.00	83,000.00	5.06		
	36,150.85	34,707.08	60,073.83	86,125.94	72,833.15	0.00	83,000.00	83,000.00	83,000.00	5.06		
SUPERVISOR:												
A -1220-00												
SUPERVISOR-PERSONAL SERVICES												
A -1220-10	30,000.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00	28,500.00	40,000.00	40,000.00	40.35		
	30,000.00	28,499.86	28,500.00	28,500.00	26,307.60	0.00	28,500.00	40,000.00	40,000.00	40.35		
SUPERVISOR-PERSONAL SERVICES-ASSISTANT												
A -1220-12	35,250.00	35,284.78	44,612.77	30,000.00	31,000.00	0.00	64,000.00	64,000.00	64,000.00	106.45		
	35,250.00	35,284.78	44,612.77	30,000.00	40,487.62	0.00	64,000.00	64,000.00	64,000.00	106.45		
SUPERVISOR-EQUIPMENT & CAPITAL												
A -1220-20	1,000.00	430.08	1,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00		
	478.19	189.98	200.00	1,719.50	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00		
SUPERVISOR-CONTRACTUAL EXP												

Description	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%P								

Function: A -1220-00 SUPERVISOR:

A -1220-40	6,100.00	6,785.14	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
	6,070.56	6,785.14	5,426.68	5,190.31	6,379.93					
Control Total	72,350.00	71,000.00	81,612.77	68,500.00	69,500.00	0.00	102,500.00	114,000.00	114,000.00	64.03
	71,798.75	70,759.76	78,739.45	65,409.81	73,175.15					

FINANCE DIRECTOR/ADMINISTRATOR:
A -1310-00

FINANCE DIRECTOR- PERSONAL SERVICES	20,500.00	7,500.00	8,653.84	10,000.00	30,000.00	0.00				0.00
A -1310-10	20,500.00	7,115.27	8,653.84	9,999.88	0.00					

FINANCE- PERSONAL SERVICES- ASSISTANT	8.00	0.00	303.75	0.00	20,000.00	0.00	20,000.00	8,500.00	8,500.00	57.50-
A -1310-11	0.00	0.00	303.75	0.00	10,769.22	0.00				

FINANCE-EQUIPMENT & CAPITAL	26,500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A -1310-20	26,325.54	0.00	147.99	0.00	0.00					

FINANCE- CONTRACTUAL EXPENSE	1,550.00	9,155.04	9,500.00	9,500.00	9,500.00	0.00	10,500.00	10,500.00	10,500.00	10.53
A -1310-40	1,546.71	9,155.04	8,381.80	8,203.55	9,265.00	0.00				

FINANCE-BANK SERVICE FEES	100.00	500.00	500.00	600.00	500.00	0.00	500.00	500.00	500.00	80.00-
A -1310-42	80.88	71.09	122.35	566.31	2,647.31	0.00				
Transfers	0.00	0.00	0.00	0.00	2,000.00					

Control Total	48,658.00	17,155.04	19,957.59	21,100.00	61,000.00	0.00	32,000.00	20,500.00	20,500.00	67.46-
	48,453.13	16,341.40	17,609.73	18,769.74	22,681.53					
Transfers	0.00	0.00	0.00	0.00	2,000.00					

AUDITOR:
A -1320-00

AUDITOR- CONTRACTUAL EXP	4,800.00	4,840.00	5,000.00	5,700.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
A -1320-40	4,800.00	4,840.00	4,950.00	5,700.00	0.00					

TAX COLLECTION:

Description Budget Account Number Function: A -1335-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****		
	Approp Actual	ASSESSMENT:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%PV
ASSESSMENT-LEGAL EXPENSES													
A -1335-41	20,000.00		13,144.31	6,000.00	25,000.00	25,000.00	25,000.00	12,758.18	0.00	25,000.00	25,000.00	25,000.00	0.00
	17,961.86			5,604.50	7,956.26								
Transfers	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00			
ASSESSMENT-REAL PROPERTY ASSISTANCE													
A -1335-42	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
ASSESSMENT-PERS SRV CONTRACT W/ORLEANS													
A -1335-43	56,000.00		52,719.55	52,756.35	0.00	0.00	0.00	0.00	0.00				0.00
	52,018.50		52,687.09	52,756.35	0.00	0.00	0.00	0.00	0.00				
SHARED ASSESSOR EXPENSES													
A -1335-44	0.00		0.00	0.00	90.00	90.00	90.00	1,848.69	0.00	2,400.00	2,400.00	2,400.00	300.00
Transfers	0.00		0.00	0.00	0.00	0.00	0.00	600.00	0.00				
Control Total	97,748.00		86,738.00	99,556.35	118,281.76	115,020.00	115,020.00	71,631.97	0.00	102,096.00	102,600.00	102,600.00	10.80-
89,206.62		86,705.54	95,524.82	96,158.62	71,631.97								
TOWN CLERK:													
A -1410-00													
TOWN CLERK-PERSONAL SERVICES-CLERK													
A -1410-10	39,250.00		39,250.00	40,500.00	41,600.00	42,700.00	42,700.00	39,415.44	0.00	42,700.00	44,000.00	44,000.00	3.04
	39,250.00		39,249.87	40,500.00	41,600.00	42,700.00	42,700.00	39,415.44	0.00	42,700.00	44,000.00	44,000.00	3.04
TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK													
A -1410-12	16,250.00		24,082.85	25,525.00	29,000.00	23,500.00	23,500.00	25,867.43	0.00	23,500.00	26,026.00	26,026.00	10.75
	16,792.18		24,082.85	25,444.63	26,121.35	23,500.00	23,500.00	25,867.43	0.00	23,500.00	26,026.00	26,026.00	10.75
TOWN CLERK-EQUIPMENT & CAPITAL													
A -1410-20	3,500.00		2,790.47	3,500.00	2,580.00	2,500.00	2,500.00	322.49	0.00	2,500.00	2,500.00	2,500.00	0.00
	0.00		2,790.47	1,706.00	906.00	2,500.00	2,500.00	322.49	0.00	2,500.00	2,500.00	2,500.00	0.00
TOWN CLERK-CONTRACTUAL EXPENSE													
A -1410-40	6,000.00		2,856.61	3,249.00	5,000.00	5,000.00	5,000.00	1,086.40	0.00	5,000.00	5,000.00	5,000.00	0.00
	4,301.93		2,856.61	2,844.71	3,594.15	1,086.40	1,086.40		0.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	65,000.00		68,979.93	72,774.00	78,180.00	73,700.00	73,700.00	66,691.76	0.00	73,700.00	77,526.00	77,526.00	5.19
60,344.11		68,979.80	70,495.34	72,221.50	72,221.50	66,691.76							

Description	2011	2012	2013	2014	*****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted
Function: A -1990-00	CONTINGENCY ACCOUNT								

Transfers	0.00	5,713.00-	0.00	0.00	7,120.00-				
FIRE PROTECTION:									
A -3410-00									

FIRE PROTECTION-FIRE DISTRICT GAS									
A -3410-40									
	0.00	0.00	10,000.00	9,000.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
	0.00	0.00	9,527.62	8,814.44	5,919.71				
Control Total	0.00	0.00	10,000.00	9,000.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
	0.00	0.00	9,527.62	8,814.44	5,919.71				

DOG CONTROL:									
A -3510-00									
DOG CONTROL-CONTRACTUAL									
A -3510-40									
	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
	0.00	0.00	600.00	0.00	0.00				
Control Total	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
	0.00	0.00	13,432.00	12,860.00	22,000.00	0.00	19,000.00	19,000.00	19,000.00
	0.00	0.00	13,431.31	12,857.99	21,716.84				
Control Total	0.00	0.00	15,432.00	14,860.00	24,000.00	0.00	20,000.00	20,000.00	20,000.00
	0.00	0.00	14,031.31	12,857.99	21,716.84				

EXAMINING BOARDS:									
A -3610-00									
BAR-PERSONAL SERVICES									
A -3610-10									
	1,350.00	2,500.00	3,349.63	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
	1,350.00	1,812.50	3,349.63	1,312.50	1,250.00				
Control Total	5,000.00	500.00	137.95	500.00	500.00	0.00	500.00	500.00	500.00
	440.30	242.45	137.95	135.45	186.52				

BAR-CONTRACTUAL EXPENSE									
A -3610-40									
	6,350.00	3,000.00	3,487.58	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	1,790.30	2,054.95	3,487.58	1,447.95	1,436.52				
Control Total	6,350.00	3,000.00	3,487.58	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	1,790.30	2,054.95	3,487.58	1,447.95	1,436.52				

CODE ENFORCEMENT:									
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Description	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%y								

HIGHWAY SUPERINTENDENT-PERSONAL SERVICES																		
A -5010-10	57,250.00	57,250.00	59,250.00	58,300.00	52,000.00	0.00	52,000.00	52,000.00	52,000.00	0.00								
	57,250.00	57,249.92	59,250.00	58,285.88	48,000.00													
HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL																		
A -5010-20	2,000.00	1,750.00	1,750.00	850.00	750.00	0.00	750.00	750.00	750.00	0.00								
	1,933.69	0.00	190.98	844.00	0.00													

HIGHWAY SUPERINTENDENT-CONTRACTUAL																		
A -5010-40	4,500.00	3,428.53	5,500.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00	16.67-								
	4,043.00	3,428.53	5,358.42	5,568.82	2,930.54	0.00												
Control Total	63,750.00	62,428.53	66,500.00	65,150.00	58,750.00	0.00	57,750.00	57,750.00	57,750.00	1.70-								
	63,246.69	60,678.45	64,799.40	64,698.70	50,930.54													

HIGHWAY GRANTS:																		
A -5131-00																		
HIGHWAY GRANTS-JIMI GRANT																		
A -5131-40	2,000.00	0.00	0.00	1,100.00	0.00	0.00				0.00								
	1,315.00	0.00	0.00	1,098.92	0.00	0.00												

HIGHWAY GRANTS-FEMA GRANT																		
A -5131-41	0.00	134,725.00	0.00	0.00	0.00	0.00				0.00								
	0.00	117,767.99	0.00	0.00	0.00	0.00												
Control Total	2,000.00	134,725.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00								
	1,315.00	117,767.99	0.00	1,098.92	0.00	0.00												

TRANSIENT DOCKING FACILITY:																		
A -5720-00																		
TRANSIENT DOCKING-PERSONAL SERVICES																		
A -5720-10	0.00	0.00	9,000.00	9,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	1.01								
	0.00	0.00	0.00	0.00	1,927.96	0.00												
Transfers	0.00	0.00	0.00	0.00	350.00-													

TRANSIENT DOCKING-CONTRACTUAL EXPENSE																		
A -5720-40	0.00	0.00	1,000.00	1,000.00	6,000.00	0.00	6,000.00	10,000.00	10,000.00	66.67								
	0.00	0.00	0.00	241.76	4,684.99	0.00												
Control Total	0.00	0.00	10,000.00	10,000.00	41,000.00	0.00	41,000.00	45,000.00	45,000.00	10.70								

Description Budget Account Number Function: A -6990-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****		
	Approp Actual	GRANTS ADMINISTRATION:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%PV
GRANTS-GIS CONTRACTUAL A -6990-43	0.00		395.96		0.00		2,413.28		759.89	0.00			
	0.00		0.00		6,500.00		1,200.00		2,500.00	2,500.00	2,500.00	2,500.00	0.00
	0.00		0.00		1,700.00		1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	0.00
VOLUNTEER CENTER STIPEND A -6991-40	1,200.00		1,200.00		1,200.00		1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	0.00
	1,200.00		1,200.00		1,200.00		1,200.00		1,200.00	1,200.00	1,200.00	1,200.00	0.00
ECONOMIC DEVELOPMENT-CLDC A -6992-40	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	0.00
	10,000.00		10,000.00		10,000.00		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	0.00
CLDC SUPPLIES-CONTRACTUAL EXP A -6995-40	500.00		621.01		16,500.00		0.00		0.00	0.00	0.00	0.00	0.00
	0.00		621.01		1,229.78		0.00		0.00	0.00	0.00	0.00	0.00
Control Total	33,700.00		578,512.01		74,850.00		42,323.28		18,200.00	16,200.00	16,200.00	16,200.00	10.99-
	32,375.65		543,599.52		37,781.55		42,195.01		13,167.79	16,200.00	16,200.00	16,200.00	10.99-
PARKS: A -7110-00													
REC PARK-PERSONAL SERVICES A -7110-10	155,000.00		7,880.23		144,000.00		126,000.00		130,000.00	133,000.00	133,000.00	133,000.00	2.31
	132,820.39		0.00		143,823.02		125,780.43		139,175.08	133,000.00	133,000.00	133,000.00	2.31
REC PARK-PERSONAL SERVICES-BLDGS/GRNDS A -7110-11	0.00		0.00		36,000.00		65,000.00		60,000.00	61,500.00	61,500.00	61,500.00	2.50
	0.00		0.00		35,568.24		61,779.04		39,187.47	61,500.00	61,500.00	61,500.00	2.50
REC PARK-EQUIPMENT & CAPITAL A -7110-20	35,000.00		35,000.00		35,000.00		25,000.00		35,000.00	35,000.00	35,000.00	35,000.00	0.00
	16,874.44		27,545.94		22,104.55		20,316.85		3,032.50	35,000.00	35,000.00	35,000.00	0.00
REC PARK-SPECIAL EQUIPMENT A -7110-21	25,556.00		25,556.00		42,676.00		0.00		0.00	0.00	0.00	0.00	0.00
	0.00		0.00		26,604.15		0.00		0.00	0.00	0.00	0.00	0.00
REC PARK-CONTRACTUAL EXPENSE A -7110-40	141,230.00		183,118.38		145,000.00		145,000.00		145,000.00	145,000.00	145,000.00	145,000.00	0.00
	127,267.96		104,512.00		118,475.82		133,817.33		135,854.07	145,000.00	145,000.00	145,000.00	0.00

Description Budget Account Number Function: A -9060-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****			
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%Y
Control Total	335,922.00		394,834.00		448,251.00		494,165.00		488,950.00	0.00	483,180.00	483,180.00	501,180.00	2.50
TRANSFERS - TO OTHER FUNDS-GRANTS														
A -9501-90	0.00		0.00		0.00		0.00		0.00	0.00				0.00
TRANSFERS - TO OTHER FUNDS														
A -9501-91	0.00		0.00		0.00		0.00		0.00	0.00				0.00
A -9501-92	0.00		0.00		0.00		0.00		0.00	0.00				0.00
Control Total	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:														
A -9700-00														
JT HIGHWAY DEBT-PRINCIPAL														
A -9710-60	33,000.00		33,000.00		33,000.00		33,000.00		33,000.00	0.00	33,000.00	33,000.00	33,000.00	0.00
JT HIGHWAY DEBT-INTEREST														
A -9710-70	23,925.00		22,275.00		20,625.00		18,975.00		17,325.00	0.00	15,675.00	15,675.00	15,675.00	9.66
TRANSIENT DOCK DEBT-PRINCIPLE														
A -9730-60	0.00		0.00		0.00		0.00		0.00	0.00	48,000.00	48,000.00	48,000.00	0.00
TRANSIENT DOCK DEBT-INTEREST														
A -9730-70	0.00		0.00		0.00		0.00		0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Control Total	56,925.00		55,275.00		53,625.00		51,975.00		50,325.00	0.00	141,675.00	141,675.00	141,675.00	181.37

Description	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%y		

Function: 8 -6410-00 PUBLICITY:
PUBLICITY:
B -6410-00

PUBLICITY-CHAMBER CONTRACT												
B -6410-40	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00	0.00		
Control Total	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00	0.00		

PROGRAMS FOR THE AGING:
B -6772-00

PROGRAMS FOR THE AGING-PAYNTER CENTER												
B -6772-40	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00		
Control Total	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00		

YOUTH COMMISSION:
B -7310-00

YOUTH COMMISSION-CONTRACTUAL												
B -7310-40	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	0.00		
Control Total	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	0.00		

LIBRARIES:
B -7410-00

DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN												
B -7410-10	7,540.00	15,737.50	15,925.00	0.00	0.00	0.00				0.00		
Control Total	7,540.00	15,737.50	15,925.00	0.00	0.00	0.00				0.00		

DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS												
B -7410-11	0.00	0.00	2,500.00	2,750.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	28.57-		
Control Total	0.00	0.00	1,990.62	2,635.88	3,010.49	0.00	2,500.00	2,500.00	2,500.00	28.57-		

Description	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%By		

Function: B -7410-00 LIBRARIES:

DEPAUVILLE LIBRARY-EQUIP & CAPITAL												
B -7410-20	0.00	0.00	1,000.00	0.00	185,686.00	0.00	1,000.00	1,000.00	1,000.00	99.50-		
Transfers	3,614.00	0.00	0.00	0.00	190,916.20							
	3,614.00	0.00	0.00	0.00	15,000.00							

DEPAUVILLE LIBRARY-CONTRACTUAL												
B -7410-40	9,000.00	9,000.00	8,000.00	13,000.00	8,000.00	0.00	6,000.00	6,000.00	6,000.00	14.29-		
Transfers	9,000.00	9,000.00	7,438.59	12,540.13	6,623.61							
	0.00	0.00	0.00	0.00	1,000.00-							

HANN LIBRARY-CONTRACTUAL												
B -7410-41	1,000.00	30.50	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00		
	0.00	0.00	9,000.00	9,000.00	9,000.00							

HANN LIBRARY-SPECIAL EVENTS												
B -7410-42	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
	0.00	0.00	0.00	0.00	0.00							

DEPAUVILLE LIBRARY CONTRACT-DEP												
B -7410-43	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00		
	0.00	0.00	0.00	10,000.00	10,000.00							

TOWN SHARE OF DEP LIB BLDG PROJECT												
B -7410-44	0.00	0.00	0.00	0.00	15,000.00	0.00				0.00		
Transfers	0.00	0.00	0.00	0.00	0.00							
	0.00	0.00	0.00	0.00	15,000.00-							

Control Total	17,540.00	24,768.00	37,425.00	34,750.00	231,186.00	0.00	29,500.00	29,500.00	29,500.00	87.24-
	20,154.00	24,737.50	30,577.71	34,176.01	219,550.30					
Transfers	3,614.00	0.00	0.00	0.00	0.00					

HISTORIAN:												
B -7510-00												
HISTORIAN-PERSONAL SERVICES												
B -7510-10	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
	0.00	0.00	0.00	0.00	0.00							

HISTORIAN-EQUIPMENT & CAPITAL												
B -7510-20	300.00	300.00	800.00	25.00	500.00	0.00	600.00	600.00	600.00	20.00		
	0.00	0.00	419.99	0.00	399.99							

Description	Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 Approp Actual	***** Estimated Full Year	***** Tentative	***** Preliminary	***** Adopted	%PY
Function: B -7510-00 HISTORIAN:											
HISTORIAN-CONTRACTUAL EXPENSE											
B -7510-40		500.00	499.18	500.00	500.00	500.00	0.00	700.00	700.00	700.00	40.00
		58.77	200.67	211.79	35.00	37.46					
HISTORIAN-VILLAGE CONTRACT											
B -7510-41		1,827.00	1,826.82	1,830.00	1,830.00	1,830.00	0.00	1,830.00	1,830.00	1,830.00	0.00
		1,826.82	1,826.82	1,826.82	1,826.82	1,826.82					
HISTORIAN-T. I. MUSEUM CONTRACT											
B -7510-42		2,501.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					
Control Total		5,128.00	5,126.00	5,630.00	4,855.00	5,330.00	0.00	5,630.00	5,630.00	5,630.00	5.63
		4,385.59	4,527.49	4,958.60	4,361.82	4,764.27					
ZONING:											
B -8010-00											
ZONING-PERSONAL SERVICES-ZONING OFFICER											
B -8010-10		26,000.00	26,000.00	26,000.00	26,000.00	24,000.00	0.00	24,000.00	24,400.00	24,400.00	1.67
		26,000.00	26,000.00	26,000.00	26,000.00	24,718.28					
ZONING-PERSONAL SERVICES-PT ASSISTANT											
B -8010-11		4,650.00	4,659.48	5,161.06	4,925.00	13,500.00	0.00	15,496.00	16,000.00	16,000.00	18.52
		4,650.00	4,659.48	5,161.06	4,913.50	13,199.83					
ZONING-PERSONAL SERVICES-ZONING BOARD											
B -8010-12		2,300.00	2,000.00	2,850.00	2,825.00	2,850.00	0.00	2,850.00	2,850.00	2,850.00	0.00
		1,925.00	2,000.00	2,050.00	2,125.00	1,287.50					
ZONING-EQUIPMENT & CAPITAL EXPENSE											
B -8010-20		1,000.00	699.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	699.00	0.00	0.00	0.00					
ZONING-IT EQUIP & CAPITAL (SHARED EXP)											
B -8010-21		0.00	0.00	1,000.00	250.00	500.00	0.00	500.00	500.00	500.00	0.00
		0.00	0.00	384.81	0.00	0.00					
ZONING-CONTRACTUAL EXPENSE											
B -8010-40		4,000.00	2,291.52	4,000.00	3,750.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00	41.18-
		1,750.65	2,283.16	251.21	3,567.72	10,333.12					
	Transfers	0.00	0.00	0.00	0.00	7,500.00					

Description Budget Account Number Function: 8 -8010-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****				
	Approp Actual	ZONING: Actual	Approp Actual	ZONING: Actual	Approp Actual	ZONING: Actual	Approp Actual	ZONING: Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%y	
ZONING-CONTRACTUAL EXPENSE (SHARED EXP)															
B -8010-41	4,100.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	0.00
	4,062.49		3,362.96		3,451.05		3,931.02		3,156.70						
Control Total	42,050.00		39,650.00		44,011.06		41,750.00		46,850.00		52,846.00	53,750.00	53,750.00	53,750.00	1.10-
Transfers	38,388.14		39,004.60		37,298.13		40,537.24		52,695.43						
	0.00		0.00		0.00		0.00		7,500.00						
PLANNING:															
B -8020-00															
PLANNING-PERSONAL SERVICES-CLERK															
B -8020-10	6,500.00		6,500.00		4,000.00		9,300.00		7,500.00		1,000.00	1,000.00	1,000.00	1,000.00	0.00
	6,387.50		1,185.96		1,604.31		8,991.79		0.00						
Control Total	0.00		0.00		0.00		0.00		7,500.00-						
Transfers															
PLANNING-PERSONAL SERVICES-PLANNING BRO															
B -8020-11	3,500.00		3,675.00		4,500.00		4,200.00		4,200.00		4,000.00	4,000.00	4,000.00	4,000.00	4.76-
	3,150.00		3,675.00		3,675.00		2,750.00		2,775.00						
Control Total	0.00		0.00		0.00		0.00		0.00						
Transfers															
PLANNING-EQUIPMENT & CAPITAL EXPENSE															
B -8020-20	0.00		0.00		700.00		0.00		0.00						0.00
	0.00		0.00		0.00		0.00		0.00						
Control Total	0.00		0.00		0.00		0.00		0.00						
Transfers															
PLANNING-JT EQUIP & CAPITAL (SHARED EXP)															
B -8020-21	0.00		0.00		300.00		500.00		500.00		500.00	500.00	500.00	500.00	0.00
	0.00		0.00		300.00		0.00		0.00						
Control Total	0.00		0.00		0.00		0.00		0.00						
Transfers															
PLANNING-CONTRACTUAL															
B -8020-40	500.00		1,000.00		700.00		25.00		0.00		500.00	500.00	500.00	500.00	233.33
	474.70		483.45		0.00		12.64		161.99						
Control Total	0.00		0.00		0.00		0.00		150.00						
Transfers															
PLANNING-CONTRACTUAL (SHARED EXP)															
B -8020-41	6,972.00		4,937.55		4,000.00		3,000.00		4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	3.90
	2,182.10		2,687.82		2,327.61		1,546.02		1,959.89						
Control Total	0.00		0.00		0.00		0.00		150.00-						
Transfers															
PLANNING-GIS GRANT															
B -8020-42	0.00		0.00		0.00		0.00		0.00						0.00
	0.00		0.00		0.00		0.00		0.00						
Control Total	0.00		0.00		0.00		0.00		0.00						
Transfers															
Control Total															
	17,472.00		16,112.55		14,200.00		17,025.00		16,200.00		10,000.00	10,000.00	10,000.00	10,000.00	14.94

Description Budget Account Number Function: 8 -8020-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****			%PY
	Approp Actual	PLANNING:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted		
Transfers	12,194.30	0.00	8,032.23	0.00	7,906.92	0.00	13,300.45	0.00	4,896.88	7,500.00-			0.00	

SEWER DISTRICT FORMATION:
B -8110-00

SEWER DISTRICT FORMATION-CONTRACTUAL														
B -8110-40	0.00	0.00	0.00	0.00	5,000.00	1,454.00	3,500.00	132.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	0.00	0.00	0.00	0.00	5,000.00	1,454.00	3,500.00	132.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

WATER DISTRICT FORMATION:
B -8130-00

WATER DISTRICT-FEES														
B -8130-41	192.00	162.70	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	192.00	162.70	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00

WATER DISTRICT FORMATION-CONTRACTUAL
B -8310-40

B -8310-40	0.00	0.00	0.00	0.00	5,000.00	148.00	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Control Total	192.00	162.70	10,000.00	0.00	5,000.00	148.00	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

EMPLOYEE BENEFITS:
B -9000-80

B -9010-80	1,177.00	1,177.00	1,739.00	1,739.00	1,870.00	1,754.00	2,080.00	2,080.00	6,300.00	2,456.41	5,800.00	5,800.00	5,800.00	7.94-
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BENEFITS-SOCIAL SECURITY
B -9030-80

B -9030-80	4,100.00	4,007.92	3,885.20	3,885.20	3,624.16	3,624.16	3,600.00	3,581.29	3,000.00	3,703.41	4,000.00	4,000.00	4,000.00	33.33
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Description Budget Account Number 2011 2012 2013 2014 2015 ***** 2016 *****
 Approp Actual Approp Actual Approp Actual Approp Actual Approp Estimated Tentative Preliminary Adopted %y
 Full Year

Function: B -9045-00
 BENEFITS-\$600 PLAN
 B -9045-80 720.00 600.00 825.00 720.00 660.00 720.00 720.00 720.00 720.00 9.09

BENEFITS-UNEMPLOYMENT INSURANCE
 B -9050-80 0.00 0.00 89.35 100.00 100.00 100.00 100.00 100.00 100.00 0.00

BENEFITS-DISABILITY INSURANCE
 B -9055-80 0.00 102.25 138.62 125.00 125.00 125.00 125.00 125.00 125.00 0.00

BENEFITS-HOSPITAL/MEDICAL INSURANCE
 B -9060-80 8,463.00 9,230.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BENEFITS-NON-BARGAINING HEALTH INSURANCE
 B -9060-81 0.00 0.00 722.87 1,000.00 13,880.00 14,500.00 11,000.00 11,000.00 11,000.00 20.75-

BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS
 B -9060-82 0.00 0.00 0.00 0.00 0.00 0.00 3,600.00 4,500.00 4,500.00 0.00

Control] Total 14,460.00 15,556.45 7,270.00 7,625.00 24,065.00 25,245.00 25,345.00 26,245.00 9.06

DEBT SERVICE:
 B -9700-00

SERIAL BONDS-PRINCIPAL
 B -9710-60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SERIAL BONDS-INTEREST
 B -9710-70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Control Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Adopted Total 120,242.00 137,113.00 144,436.06 138,905.00 359,531.00 159,121.00 160,125.00 161,025.00 55.21-

113,052.65 108,990.92 115,158.48 125,453.52 314,761.60 0.00

Description Budget Account Number Function: 8 -9710-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****			%PV
	Approp Actual		Approp Actual		Approp Actual		Approp Actual		Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	
Transfers	3,614.00		0.00		0.00		0.00		0.00					
Non-Budget Total	0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00
Budget Fund Total	120,242.00		137,113.00		144,436.06		138,905.00		359,531.00		159,121.00	160,125.00	161,025.00	55.21-
Transfers	113,052.65		108,990.92		115,158.48		125,453.52		314,761.60					
	3,614.00		0.00		0.00		0.00		0.00					
COMMUNITY DEVELOPMENT FUND:														
CD -0000-00														
COMMUNITY DEV-COURT EQUIP & CAPITAL														
CD -1110-20														
	13,500.00		0.00		0.00		0.00		0.00					0.00
	13,035.59		0.00		0.00		0.00		0.00					
COMMUNITY DEV-BLDGS/GRNDS EQUIPMENT														
CD -1620-20														
	110,000.00		0.00		7,139.49		0.00		0.00		0.00			0.00
	104,998.63		0.00		7,139.49		0.00		0.00					
COMMUNITY DEV-CENTRAL GARAGE-EQUIPMENT														
CD -1640-20														
	65,000.00		0.00		0.00		0.00		0.00					0.00
	60,450.03		0.00		0.00		0.00		0.00					
COMMUNITY DEV-CENTRAL GAR-SPEC EQUIP														
CD -1640-21														
	10,000.00		0.00		0.00		0.00		0.00					0.00
	4,077.00		0.00		0.00		0.00		0.00					
COMMUNITY DEVELOPMENT-TRANSIENT DOCK														
CD -5720-20														
	0.00		0.00		0.00		200,000.00		100,000.00					0.00
Transfers	0.00		0.00		0.00		0.00		0.00		5,000.00-			0.00
	0.00		0.00		0.00		0.00		0.00					
COMMUNITY DEV-PARKS-EQUIPMENT														
CD -7110-20														
	247,320.00		29,966.00		0.00		0.00		0.00		0.00			0.00
	161,282.78		29,839.00		0.00		0.00		0.00					
COMMUNITY DEV-POOL-EQUIPMENT														
CD -7150-20														
	2,000.00		0.00		0.00		0.00		0.00					0.00
	1,763.24		0.00		0.00		0.00		0.00					
INTERFUND TRANSFERS:														
CD -9500-00														

Description Budget Account Number Function: CD -9750-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****		Tentative	Preliminary	Adopted	%
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Estimated Full Year						

Budget Fund Total	652,500.00	133,060.00	226,881.56	200,000.00	100,000.00	200,000.00	100,000.00	0.00	44,000.00	82,000.00	82,000.00	13.68-				
Transfers	550,183.27	132,933.00	108,954.52	200,000.00	0.00	0.00	0.00	0.00								
	0.00	0.00	0.00	0.00	5,000.00-	0.00	0.00	0.00								

HIGHWAY FUND:
DA -0000-00

BUDGETARY PROVISION FOR OTR USES-RESERVE
DA -0962-00

HIGHWAY MACHINERY, EQUIP, APP RES FUND
DA -0962-01

Control] Total	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	0.00	0.00
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MACHINERY:
DA -5130-00

MACHINERY-PERSONAL SERVICE
DA -5130-10

Control] Total	40,000.00	264.60	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00				0.00			0.00
	31,361.15	264.60	257.60	75.60	0.00	0.00	0.00	0.00								

MACHINERY-EQUIPMENT & CAPITAL
DA -5130-20

Control] Total	108,850.00	18,000.00	16,000.00	138,000.00	50,000.00	137,857.70	49,000.00	0.00	50,000.00	87,000.00	87,000.00	74.00				
	108,815.40	18,000.00	924.50	137,857.70	49,000.00	137,857.70	49,000.00	0.00								

MACHINERY-SPECIAL EQUIPMENT
DA -5130-21

Control] Total	100,000.00	100,000.00	50,000.00	98,218.00	0.00	98,218.00	0.00	0.00								0.00
	76,552.61	22,177.85	0.00	98,218.00	0.00	98,218.00	0.00	0.00								

MACHINERY-CONTRACTUAL EXPENSE
DA -5130-40

Control] Total	150,000.00	150,000.00	100,000.00	115,000.00	125,000.00	113,360.82	88,211.35	0.00	125,000.00	125,000.00	125,000.00	0.00				0.00
	113,008.99	112,821.04	89,317.19	113,360.82	88,211.35	113,360.82	88,211.35	0.00								

MACHINERY-JT VILLAGE CONTRACT
DA -5130-41

Control] Total	25,000.00	27,988.83	25,000.00	32,000.00	25,000.00	31,920.36	17,450.55	0.00	25,000.00	25,000.00	25,000.00	0.00				0.00
	24,667.99	25,789.93	23,403.61	31,920.36	17,450.55	31,920.36	17,450.55	0.00								

Control] Total

Control] Total	423,850.00	296,253.43	201,000.00	388,218.00	205,000.00	388,218.00	205,000.00	0.00	205,000.00	237,000.00	237,000.00	15.61				
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Description Budget Account Number Function: DA -5130-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****		
	Approp Actual	MACHINERY:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%PV

GARAGE: DA -5132-00	354,406.14		179,053.42	113,902.90	381,432.48	154,661.90		0.00					
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GARAGE-PERSONAL SERVICE DA -5132-10	0.00		96,086.92	130,000.00	150,000.00	135,000.00		0.00	140,000.00	140,000.00	140,000.00	3.70
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Control Total	0.00		96,086.92	130,000.00	150,000.00	135,000.00		0.00	140,000.00	140,000.00	140,000.00	3.70
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BRUSH WEEDS: DA -5140-00	20,000.00		9,442.35	20,000.00	6,000.00	10,000.00		0.00	10,000.00	6,000.00	6,000.00	40.00-
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BRUSH & WEEDS-CONTRACTUAL EXPENSE DA -5140-40	1,000.00		0.00	0.00	0.00	0.00		0.00				0.00
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Control Total	21,000.00		9,442.35	20,000.00	6,000.00	10,000.00		0.00	10,000.00	6,000.00	6,000.00	40.00-
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SNOW REMOVAL: DA -5142-00	120,000.00		41,573.91	103,650.00	100,000.00	115,000.00		0.00	115,000.00	115,000.00	115,000.00	0.09
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SNOW REMOVAL-PERSONAL SERVICE DA -5142-10	77,897.92		8,274.08	43,387.12	62,475.92	32,463.41		0.00				
Transfers	0.00		0.00	0.00	0.00	100.00-		0.00				

SALT & SAND-PERSONAL SERVICE DA -5142-12	0.00		4,778.15	10,000.00	11,000.00	10,000.00		0.00	10,000.00	10,000.00	10,000.00	0.00
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SNOW REMOVAL-CONTRACTUAL-FUEL ONLY DA -5142-40	91,500.00		90,000.00	100,000.00	103,000.00	100,000.00		0.00	80,000.00	80,000.00	80,000.00	20.00-
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Description Budget Account Number Function: DA -5142-00	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	*****	*****	*****	*****	*****	*****	*****

SNOW REMOVAL-CONTRACTUAL-WEATHER STATION
DA -5142-41
2,000.00 1,500.00 0.00 0.00 0.00 0.00 0.00
1,215.00 0.00 0.00 0.00 0.00 0.00 0.00

SNOW REMOVAL-CONTRACTUAL-SALT & SAND
DA -5142-42
115,000.00 120,000.00 120,000.00 115,000.00 130,000.00
111,392.26 107,462.32 108,816.92 114,090.47 130,063.09
Transfers 0.00 0.00 0.00 0.00 100.00

Control Total 328,500.00 257,852.06 333,650.00 329,000.00 355,000.00
281,947.75 200,118.24 250,558.25 290,126.07 227,150.35
340,000.00 340,000.00 340,000.00 340,000.00 4.23-

SNOW REMOVAL-JEFFERSON COUNTY:
DA -5144-00

SNOW REMOVAL-JEFF CITY-PERSONAL SERVICE
DA -5144-10
0.00 6,687.88 40,000.00 51,500.00 50,000.00
0.00 6,687.88 35,170.57 51,082.33 33,102.91
Control Total 0.00 6,687.88 40,000.00 51,500.00 50,000.00
0.00 6,687.88 35,170.57 51,082.33 33,102.91
50,000.00 50,000.00 50,000.00 50,000.00 0.00

SERVICES FOR OTHER GOVTS:
DA -5148-00

SERVICES FOR OTHER GOVTS-PERSONAL SERV
DA -5148-10
153,050.00 175,000.00 0.00 0.00 0.00
132,752.20 120.83 0.00 0.00 0.00
7,000.00 7,000.00 7,000.00 7,000.00 0.00

SNOW REMOVAL-INS-PERSONAL SERVICE
DA -5148-11
0.00 486.56 7,000.00 7,000.00 7,000.00
0.00 486.56 2,581.68 4,684.35 4,144.59
7,000.00 7,000.00 7,000.00 7,000.00 0.00

WORK FOR OTHER GOVTS-PERSONAL SERVICE
DA -5148-12
0.00 17,690.80 45,000.00 35,600.00 20,000.00
0.00 17,690.80 42,098.00 35,395.78 21,449.09
20,000.00 20,000.00 20,000.00 20,000.00 0.00

WORK FOR OTHER GOV'TS-TIERS PROJECT
DA -5148-13
0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00 9,758.65
0.00 0.00 0.00 0.00 0.00

Control Total 153,050.00 193,177.36 52,000.00 42,600.00 27,000.00
133,000.00 120.83 0.00 0.00 0.00
27,000.00 27,000.00 27,000.00 27,000.00 0.00

Description Budget Account Number Function: DA -9060-00	2011	2012	2013	2014	*****	*****	*****	*****	*****	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted

BENEFITS-BARGAINING HRA ACCOUNTS

DA -9060-84	0.00	0.00	23,375.00	24,375.00	21,000.00	20,625.00	0.00	21,000.00	21,000.00	21,000.00	0.00
Control Total	156,761.00	180,087.00	189,164.00	170,756.00	180,350.00	148,819.22	0.00	156,600.00	156,600.00	156,600.00	13.17-
DA -9060-00	146,627.05	151,896.47	143,836.31	164,278.68	180,350.00	148,819.22	0.00	156,600.00	156,600.00	156,600.00	13.17-

DEBT SERVICE:
DA -9710-00

SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9710-60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SERIAL BONDS-INTEREST
DA -9710-70

Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	1,083,161.00	1,039,587.00	945,814.00	1,138,074.00	962,350.00	718,784.68	0.00	928,600.00	956,600.00	956,600.00	0.60-
Non-Budget Total	930,892.12	661,583.47	710,101.42	1,080,148.21	718,784.68	0.00	0.00	0.00	0.00	0.00	0.00

Budget Fund Total

1,083,161.00	1,039,587.00	945,814.00	1,138,074.00	962,350.00	718,784.68	0.00	928,600.00	956,600.00	956,600.00	956,600.00	0.60-
930,892.12	661,583.47	710,101.42	1,080,148.21	718,784.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HIGHWAY FUND: PART TOWN
DB -0000-00

1,083,161.00	1,039,587.00	945,814.00	1,138,074.00	962,350.00	718,784.68	0.00	928,600.00	956,600.00	956,600.00	956,600.00	0.60-
930,892.12	661,583.47	710,101.42	1,080,148.21	718,784.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MAINTENANCE OF ROADS:
DB -5110-00

226,000.00	154,845.71	117,720.00	107,225.00	140,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
210,226.57	152,454.59	113,306.56	83,723.30	66,825.65	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00

MAINTENANCE OF ROADS-PERSONAL SERVICES
DB -5110-10

154,845.71	117,720.00	107,225.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
152,454.59	113,306.56	83,723.30	66,825.65	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00

Description Budget Account Number Function: DB -9050-00	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%y	

5,460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BENEFITS-DISABILITY INSURANCE
DB -9055-80 500.00 500.00 500.00 500.00 500.00 500.00 0.00 500.00 500.00 500.00 0.00

BENEFITS-HOSPITAL/MEDICAL INSURANCE
DB -9060-80 92,500.00 106,375.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BENEFITS-BARGAINING HEALTH INSURANCE
DB -9060-81 0.00 0.00 65,000.00 65,000.00 70,000.00 70,000.00 0.00 75,000.00 75,000.00 75,000.00 7.14

BENEFITS-BARGAINING HRA ACCOUNTS
DB -9060-82 0.00 0.00 23,375.00 23,400.00 21,000.00 21,000.00 0.00 21,000.00 21,000.00 21,000.00 0.00

Control Total 145,961.00 170,587.00 155,014.00 156,806.00 171,350.00 146,600.00 0.00 146,600.00 146,600.00 146,600.00 14.44

Budgeted Total 590,000.00 669,725.40 651,855.26 693,281.00 651,350.00 621,600.00 0.00 621,600.00 621,600.00 621,600.00 4.57-

Non-Budget Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budget Fund Total 590,000.00 669,725.40 651,855.26 693,281.00 651,350.00 621,600.00 0.00 621,600.00 621,600.00 621,600.00 4.57-

DEPAUVILLE SEWER FUND:
GD -0000-00

BUDGETARY PROVISION FOR OTR USES-RESERVE
GD -0962-00

GENERAL REPAIR RESERVE FUND-DEP SEWER
GD -0962-01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,500.00 5,500.00 5,500.00 0.00

Control Total 0.00 0.00 0.00 0.00 0.00 5,500.00 0.00 5,500.00 5,500.00 5,500.00 0.00

Description Budget Account Number Function: GD-9030-00	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%Y		

Control Total	0.00	0.00	573.55	498.68	297.12	0.00	1,250.00	1,250.00	1,250.00	45.65-
	0.00	0.00	1,858.00	2,000.00	2,300.00	0.00				
	0.00	0.00	1,753.55	1,898.68	1,949.80					

DEBT SERVICE:
GD-9710-00

SERIAL BONDS-PRINCIPAL GD-9710-60	0.00	0.00	13,650.00	13,650.00	13,650.00	0.00	13,650.00	13,650.00	13,650.00	0.00
	0.00	0.00	13,650.00	13,650.00	13,650.00	0.00				

SERIAL BONDS-INTEREST
GD-9710-70

	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				

TRANSFERS TO OTHER FUNDS
GD-9901-90

Control Total	0.00	0.00	0.00	0.00	0.00	0.00	13,650.00	13,650.00	13,650.00	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				

Budgeted Total

	0.00	0.00	125,188.00	125,330.00	40,000.00	0.00	41,900.00	41,900.00	41,900.00	4.75
	0.00	0.00	29,809.93	32,261.96	80,294.71	0.00				

Non-Budget Total

	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	0.00	0.00				

Budget Fund Total

	0.00	0.00	125,188.00	125,330.00	40,000.00	0.00	41,900.00	41,900.00	41,900.00	4.75
	0.00	0.00	29,809.93	32,261.96	80,294.71	0.00				

HERITAGE HEIGHTS SEWER FUND:
GH-0000-00

HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL GH-8130-00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00				
	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00				

HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL
GH-8130-20

	0.00	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Function: GH-8130-00	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	2015 Estimated Full Year	Tentative	2016 Preliminary	Adopted	%y		

HERITAGE HEIGHTS SEWER-CONTRACTUAL

GH-8130-40	0.00	0.00	29,500.00	29,725.00	30,250.00	0.00	33,630.00	33,630.00	33,630.00	11.17
	0.00	0.00	28,452.89	29,515.73	30,851.63					
Control Total	0.00	0.00	31,500.00	31,725.00	32,250.00	0.00	33,630.00	33,630.00	33,630.00	4.28
	0.00	0.00	28,452.89	29,515.73	30,851.63					

DEBT SERVICE:
GH-9710-00

SERIAL BONDS- PRINCIPAL GH-9710-60	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00					

SERIAL BONDS- INTEREST
GH-9710-70

Budgeted Total	0.00	0.00	31,500.00	31,725.00	32,250.00	0.00	33,630.00	33,630.00	33,630.00	4.28
Non-Budget Total	0.00	0.00	28,452.89	29,515.73	30,851.63	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00	0.00	31,500.00	31,725.00	32,250.00	0.00	33,630.00	33,630.00	33,630.00	4.28
	0.00	0.00	28,452.89	29,515.73	30,851.63					

REED POINT SEWER FUND:
GR-0000-00

REED POINT SEWER TREATMENT & DISPOSAL: GR-8130-00	0.00	0.00	4,600.00	4,680.00	4,800.00	0.00	4,880.00	4,800.00	4,800.00	0.00
	0.00	0.00	4,600.00	4,680.00	4,800.00					
Control Total	0.00	0.00	4,600.00	4,680.00	4,800.00	0.00	4,880.00	4,800.00	4,800.00	0.00
	0.00	0.00	4,600.00	4,680.00	4,800.00					
Budgeted Total	0.00	0.00	4,600.00	4,680.00	4,800.00	0.00	4,880.00	4,800.00	4,800.00	0.00

REED POINT SEWER-CONTRACTUAL EXP
GR-8130-40

Budgeted Total	0.00	0.00	4,600.00	4,680.00	4,800.00	0.00	4,880.00	4,800.00	4,800.00	0.00
	0.00	0.00	4,600.00	4,680.00	4,800.00					

Description Budget Account Number Function: GR -8130-00	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****
	Approp Actual REED POINT SEWER TREATMENT & DISPOSAL:	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%Y	

Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Budget Fund Total	0.00	0.00	4,600.00	4,680.00	4,800.00	4,800.00	0.00	4,880.00	4,800.00	4,800.00	0.00	0.00
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ROUTE 12 SEWER FUND
GT -0000-00

ROUTE 12 SEWER DISTRICT
GT -8130-00

ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL
GT -8130-20

ROUTE 12 SEWER DISTRICT-CONTRACTUAL
GT -8130-40

DEBT SERVICE:
GT -9710-00

SERIAL BAMS-PRINCIPAL
GT -9730-60

SERIAL BAMS-INTEREST
GT -9730-70

Budgeted Total	0.00	0.00	5,854,480.00	5,343,000.00	5,280,500.00	5,280,500.00	0.00	4,865,889.00	4,865,889.00	4,865,889.00	7.94-	7.94-
Transfers	0.00	0.00	758,817.21	89,041.69	81,474.41	81,474.41	0.00	4,865,889.00	4,865,889.00	4,865,889.00	7.94-	7.94-

Description Budget Account Number Function: GT -9730-00	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Tentative	Preliminary	Adopted	%y	

Non-Budget Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Budget Fund Total

0.00 0.00 5,854,480.00 5,343,000.00 5,280,500.00 7.94-
0.00 0.00 758,817.21 89,041.69 81,474.41
0.00 0.00 0.00 0.00 5,000.00

Transfers

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

YOUTH COMMISSION-FUND:
YJ -0000-00

YOUTH COMMISSION:
YJ -7310-00

YOUTH COMMISSION-PERSONAL SERVICES
YJ -7310-10

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

YOUTH COMMISSION-EQUIP & CAPITAL EXP
YJ -7310-20

0.00 0.00 11,442.01 9,000.00 9,000.00 9,000.00 0.00 9,000.00 9,000.00 9,000.00 0.00

YOUTH COMMISSION-CONTRACTUAL EXPENSE
YJ -7310-40

0.00 0.00 6,557.99 9,000.00 9,000.00 9,000.00 0.00 9,000.00 9,000.00 9,000.00 0.00

Control Total

0.00 0.00 18,000.00 18,000.00 18,000.00 18,000.00 0.00 18,000.00 18,000.00 18,000.00 0.00

DEBT SERVICE:
YJ -9710-00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SERIAL BONDS-PRINCIPAL
YJ -9710-60

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SERIAL BONDS-INTEREST
YJ -9710-70

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Control Total

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Description Budget Account Number Function: RW -9501-00	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****		%PY	
	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Approp Actual	Actual	Estimated Full Year	Tentative	Preliminary	Adopted		
Budget Fund Total	100,000.00	0.00	0.00	0.00	0.00	0.00	2,317,749.00	988,592.84	1,725,914.91	1,701,376.71	728,434.00	728,434.00	728,434.00	57.79-
AMBULANCE-CONTRACTUAL														
SA -4540-40	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	2.77-
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00	116,730.00	116,730.00	116,730.00	113,500.00	113,500.00	113,500.00	
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	113,500.00	116,730.00	116,730.00	116,730.00	113,500.00	113,500.00	113,500.00	
Non-Budget Total	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
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	113,500.00	125,000.00	116,730.00	125,000.00	140,000.00	140,000.00	12.00
DEPAUVILLE STREET LIGHTING-FUND:														
SL1-0000-00														
DEPAUVILLE STREET LIGHTING-CONTRACTUAL														
SL1-5182-40	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	5,483.19	6,500.00	4,644.42	6,000.00	6,000.00	6,000.00	7.69-
Budgeted Total	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	5,483.19	6,500.00	4,644.42	6,000.00	6,000.00	6,000.00	7.69-
Non-Budget Total	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
Budget Fund Total	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	5,483.19	6,500.00	4,644.42	6,000.00	6,000.00	6,000.00	7.69-
HERITAGE HEIGHTS STREET LIGHTING-FUND:														
SL2-0000-00														
HERITAGE HTS STREET LIGHTING-CONTRACTUAL														
SL2-0000-00	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	5,483.19	6,500.00	4,644.42	6,000.00	6,000.00	6,000.00	7.69-
Budgeted Total	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	5,483.19	6,500.00	4,644.42	6,000.00	6,000.00	6,000.00	7.69-
Non-Budget Total	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
Budget Fund Total	6,000.00	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	5,483.19	6,500.00	4,644.42	6,000.00	6,000.00	6,000.00	7.69-

HERITAGE HTS STREET LIGHTING-CONTRACTUAL

Description Revenue Account Number	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****		Tentative	Prelim/Adopted	%py
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	*****	*****				
APPROPRIATED FUND BALANCE															
A -0599-00	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				0.00
REAL PROPERTY TAXES															
A -1001-00	452,166.00		566,225.00		762,845.00		0.00		0.00		0.00				0.00
	461,305.48		566,225.00		762,845.00		595,790.00		717,361.00		0.00				0.00
OMITTED TAXES-ASSESSMENT															
A -1001-10	0.00		0.00		0.00		0.00		0.00		0.00				0.00
	0.00		0.00		300.00		0.00		0.00		0.00				0.00
OTHER PAYMENTS IN LIEU OF TAXES															
A -1081-00	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				0.00
INTEREST/PENALTY ON REAL PROPERTY TAXES															
A -1090-00	3,000.00		4,000.00		4,000.00		4,000.00		3,000.00		0.00				0.00
	2,890.68		4,755.22		3,997.48		2,992.51		4,858.82		0.00				0.00
OCCUPANCY TAX															
A -1113-00	12,000.00		12,000.00		15,113.88		12,000.00		25,000.00		0.00				0.00
	10,865.57		14,246.59		15,113.88		20,964.88		52,750.17		0.00				0.00
COUNTY SALES TAX/NON-PROPERTY TAX DISTR															
A -1120-00	755,000.00		775,103.00		662,254.00		700,000.00		800,000.00		0.00				0.00
	750,000.00		775,103.00		662,254.00		700,000.00		747,241.18		0.00				0.00
TRAFFIC VIOLATIONS BUREAU															
A -1130-00	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				0.00
TOWN CLERK FEES															
A -1235-00	2,000.00		3,000.00		2,000.00		2,000.00		2,000.00		0.00				0.00
	3,782.87		1,597.86		2,085.95		1,434.59		1,212.14		0.00				0.00
POLICE FEES															
A -1520-00	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				0.00
VITAL STATISTICS FEES															
A -1603-00	200.00		300.00		1,300.00		1,000.00		1,250.00		0.00				0.00
	87.50		1,500.00		1,990.00		1,902.00		1,130.00		0.00				0.00

Description Revenue Account Number	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****		Tentative	Prelim/Adopted	%PY
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Actual	Actual				
CIDC SUPPLIES REIMBURSEMENT															
A -2301-00	500.00	0.00	0.00	398.08	16,500.00	1,092.51	0.00	0.00	0.00	0.00	0.00	0.00			0.00
INTEREST & EARNINGS															
A -2401-00	1,000.00	1,928.84	1,000.00	348.59	500.00	283.39	500.00	157.06	250.00	408.14	0.00	250.00	250.00	0.00	0.00
SALT SHED RENT															
A -2410-00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
COMMISSIONS															
A -2450-00	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
DOG LICENSE FEES															
A -2544-00	0.00	2,000.00	2,000.00	2,663.45	2,000.00	3,243.86	2,500.00	2,671.80	2,500.00	2,875.56	0.00	2,500.00	2,500.00	0.00	0.00
PUBLIC SAFETY PERMITS-CODES FEES															
A -2550-00	0.00	25,000.00	25,000.00	24,852.16	25,000.00	43,425.03	25,000.00	34,271.45	25,000.00	24,320.80	0.00	22,500.00	22,500.00	10.00-	0.00
FINES & FORFEITED BAILS															
A -2610-00	18,000.00	14,929.85	16,000.00	14,804.50	46,000.00	43,516.50	50,000.00	52,325.00	49,500.00	41,651.50	0.00	49,500.00	49,500.00	0.00	0.00
FINES & PENALTIES-DOG CASES															
A -2611-00	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
SALE OF REAL PROPERTY															
A -2660-00	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
SALE OF EQUIPMENT															
A -2665-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00			0.00	0.00
INSURANCE RECOVERIES															
A -2680-00	0.00	11,694.60	0.00	3,707.05	0.00	1,768.50	58,602.49	58,602.49	20,000.00	51,970.32	0.00			0.00	0.00

Description Revenue Account Number	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	2016 Tentative	2016 Prelim/Adopted	%	2016 Tentative	2016 Prelim/Adopted	%	2016 Tentative	2016 Prelim/Adopted	%	2016 Tentative	2016 Prelim/Adopted	%	
OTHER COMPENSATION FOR LOSS A -2690-00	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			0.00			0.00			0.00				
MEDICAL REIMBURSEMENT A -2701-00	10,750.00 13,418.16	12,000.00 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				
REBATES A -2701-03	1,000.00 1,352.29	1,000.00 240.00	500.00 177.00	500.00 171.80	0.00 0.00	0.00 0.00	0.00			0.00			0.00			0.00				
REFUNDS OF PY EXPENDITURES A -2701-05	500.00 754.19	500.00 45.77	100.00 0.03	100.00 1,305.64	100.00 456.71	100.00 456.71	0.00	100.00	100.00	0.00			0.00			0.00				
VILLAGE DEBT SHARE-HIGHWAY GARAGE A -2770-01	18,975.00 18,975.00	18,425.00 18,425.00	17,875.00 14,575.00	17,325.00 20,625.00	16,600.00 14,025.00	16,600.00 14,025.00	0.00	16,060.00	16,060.00	3.25-			0.00			0.00				
VILLAGE O&M SHARE A -2770-02	41,250.00 28,631.92	41,250.00 20,635.13	25,000.00 22,566.29	25,000.00 26,744.35	22,500.00 29,116.37	22,500.00 29,116.37	0.00	22,500.00	22,500.00	0.00			0.00			0.00				
TIERS-BILLING REIMBURSEMENT A -2770-03	0.00 0.00	0.00 0.00	25,000.00 25,436.72	25,000.00 23,235.83	25,000.00 16,867.74	25,000.00 16,867.74	0.00	25,000.00	25,000.00	0.00			0.00			0.00				
FIRE DISTRICT-FUEL REIMBURSEMENT A -2770-04	0.00 0.00	0.00 0.00	10,000.00 9,334.62	8,500.00 7,825.84	7,500.00 6,153.61	7,500.00 6,153.61	0.00	7,500.00	7,500.00	0.00			0.00			0.00				
JOINT ASSESSMENT REIMBURSEMENT A -2770-05	0.00 0.00	0.00 0.00	0.00 22,814.09	38,418.82 38,418.82	39,500.00 18,232.00	39,500.00 18,232.00	0.00	34,600.00	34,600.00	12.41-			0.00			0.00				
INTERFUND REVENUES A -2801-01	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			0.00			0.00				
INTERFUND REVENUES A -2801-02	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			0.00			0.00				

Description Revenue Account Number	2011	2012	2013	2014	***** 2015	***** 2016	***** 2016	***** 2016	%py
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Tentative	Prelim/Adopted	
ALM-STATE REVENUE SHARING									
A -3001-00	16,580.00	16,248.00	16,248.00	16,248.00	16,248.00	16,248.00	16,248.00	16,248.00	0.00
	16,248.00	16,248.00	16,248.00	16,248.00	16,248.00	0.00			
MORTGAGE TAX									
A -3005-00	115,000.00	115,000.00	115,000.00	100,000.00	100,000.00	95,000.00	95,000.00	95,000.00	5.00-
	154,637.23	104,590.57	130,311.32	93,228.03	35,434.15	0.00			
PUBLIC SAFETY ADMINISTRATION									
A -3010-00	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			
STATE AID-TAX MAPS AND ASSESSMENT									
A -3040-00	8,000.00	0.00	0.00	0.00	0.00	0.00			0.00
	15,560.55	0.00	0.00	0.00	0.00	0.00			
STATE AID, OTHER:INVERSOAK MARKETING GRANT									
A -3089-00	0.00	544,251.00	30,000.00	0.00	0.00	0.00			0.00
	0.00	536,609.86	7,633.25	0.00	0.00	0.00			
FEMA GRANT REVENUES									
A -3589-00	0.00	101,044.00	0.00	0.00	0.00	0.00			0.00
	0.00	101,044.00	0.00	0.00	0.00	0.00			
REVENUE SHARING									
A -4001-00	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			
PUBLIC HEALTH, OTHER									
A -4050-00	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			
Revenue Fund Total									
	1,663,921.00	2,443,097.00	1,964,360.88	1,273,819.31	1,382,148.00	1,327,273.00	1,442,169.00	1,442,169.00	4.34
	1,687,289.52	2,415,021.96	2,002,942.28	1,921,453.31	1,927,118.96				
FRANCHISE FEES									
B -1111-00	20,000.00	30,000.00	30,000.00	35,000.00	35,000.00	34,500.00	34,500.00	34,500.00	1.43-
	35,658.71	38,204.55	36,302.48	34,688.34	23,963.85	0.00			
COUNTY SALES TAX/NON-PROPERTY TAX DISTRI									
B -1120-00	45,000.00	19,217.00	54,492.00	50,000.00	50,000.00	76,121.00	77,625.00	77,625.00	55.25
	50,000.00	19,217.00	54,492.00	50,000.00	50,000.00	0.00			
ZONING FEES									

Description	Revenue Account Number	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	
		Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual												2016 Tentative
JEFFERSON COUNTY SNOW & ICE CONTRACT																			
DA -2416-00		190,000.00	193,595.00	197,392.00	197,392.00	197,392.00	197,392.00	197,392.00	200,725.00	0.00		196,000.00	196,000.00	0.71-					
		193,596.00	194,354.00	200,581.00	161,236.00	200,725.00													
SALE OF EQUIPMENT																			
DA -2665-00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
		13,201.00	1,300.00	8,790.00	7,010.00	6,947.00				0.00									
INSURANCE RECOVERIES																			
DA -2680-00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
		1,100.00	246.79	0.00	0.00	0.00													
VILLAGE PARTS REIMBURSEMENT																			
DA -2770-00		12,500.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	12,076.22	0.00		15,000.00	15,000.00	0.00					
		18,821.68	19,589.38	17,346.25	16,560.52														
MEDICAL REIMBURSEMENT																			
DA -2770-01		4,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
		3,612.24	0.00	0.00	0.00	0.00													
Revenue Fund Total		833,161.00	729,291.00	645,814.00	679,392.00	675,892.00	650,100.00	667,600.00	890,867.66	0.00		650,100.00	667,600.00	1.23-					
		857,077.71	728,089.15	625,020.10	914,074.77	890,867.66													
APPROPRIATED FUND BALANCE																			
DB -0599-00		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	0.00													
COUNTY SALES TAX/NON-PROPERTY TAX DISTRI																			
DB -1120-00		400,000.00	474,337.00	424,864.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00		375,000.00	400,000.00	11.11-					
		400,000.00	474,337.00	424,864.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00									
SUMMER WORK																			
DB -2300-00		45,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	27,507.20	0.00		15,000.00	15,000.00	0.00					
		34,220.51	33,243.31	79,753.65	9,948.45	27,507.20													
INTEREST & EARNINGS																			
DB -2401-00		500.00	250.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00									
		237.40	18.68	0.04	0.00	0.00													
RENTAL OF EQUIPMENT TO OTHER GOVERNMENTS																			
DB -2416-00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,256.88	0.00									
		0.00	0.00	0.00	5,000.00	7,256.88													
UNCLASSIFIED REVENUES (MEDICAL)																			

Description Revenue Account Number	2011		2012		2013		2014		***** 2015 *****		***** 2016 *****		Tentative	Prelim/Adopted	%	
	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Anticipated Actual	Actual	Estimated Full Year Actual	Actual	Actual					
DB -2770-00	4,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	4,581.13	0.00														
CHIPS																
DB -3501-00	140,000.00	140,000.00	140,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00
	139,726.01	139,706.61	178,941.26	199,749.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Revenue Fund Total	590,000.00	645,587.00	579,914.00	640,050.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	565,000.00	590,000.00	7.81-	
	578,765.05	647,305.60	683,558.95	664,698.13	484,764.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SEWER RENTS																
DS -2120-00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	41,361.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Int/Penalties/Sewer Accts																
DS -2128-00	900.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	1,811.93	1,633.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Revenue Fund Total	900.00	41,550.00	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	0.00
	1,811.93	42,995.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST & EARNINGS																
FR -2401-00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	155.51	18.12	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SALE OF REAL PROPERTY																
FR -2660-00	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	
	0.00	210,150.00	210,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
UNCLASSIFIED REVENUES (SPECIFY)																
FR -2770-00	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	
	5,426.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS FROM CLDC FUNDS																
FR -2801-00	0.00	15,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OPRRP GRANT																
FR -4000-00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
NYS EFC GRANT																
FR -4005-00	344,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	37,347.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Description Revenue Account Number	2011	2012	2013	2014	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Estimated Full Year Actual	2016 Tentative	2016 Prelim/Adopted	%PV	2016 Tentative	2016 Prelim/Adopted	%PV	2016 Tentative	2016 Prelim/Adopted	%PV	2016 Tentative	2016 Prelim/Adopted	%PV	
UNCLASSIFIED REVENUE (SPECIFY) SIL-2770-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00										
Revenue Fund Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
REAL PROPERTY TAXES SIL-1001-00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
Revenue Fund Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
REAL PROPERTY TAXES SM -1001-00	330,769.00	337,384.00	350,822.00	373,915.00	0.00	412,435.19	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00
Revenue Fund Total	330,769.00	337,384.00	350,822.00	373,915.00	0.00	412,435.19	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00
COUNTY SALES TAX/NON-PROPERTY TAX DISTRI SM -1120-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00										0.00
Revenue Fund Total	330,769.00	337,384.00	350,822.00	373,915.00	0.00	412,435.19	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00	446,120.00	0.00	446,120.00
Year Total	4,956,238.00	4,526,182.00	11,682,484.88	10,974,480.31	10,018,140.91	4,817,200.10	0.00	8,972,847.00	9,147,067.00	8.69-	8,972,847.00	9,147,067.00	8.69-	8,972,847.00	9,147,067.00	8.69-	8,972,847.00	9,147,067.00	8.69-	8,972,847.00