

**TOWN OF CLAYTON  
IN  
COUNTY OF JEFFERSON**

**FINAL BUDGET**

**FOR THE YEAR 2018**

VILLAGES WITHIN OR PARTLY WITHIN TOWN  
VILLAGE OF CLAYTON

**Town Board adopted on November 20, 2017**

**TOWN OF CLAYTON  
2018 DRAFT FINAL BUDGET  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS ASSIGNED APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY PROPERTY TAX
A	GENERAL	\$2,609,497.69	\$1,528,641.72	\$129,875.29	\$950,980.69
B	GENERAL-PARTTOWN	\$137,333.03	\$122,833.03	\$14,500.00	\$0.00
DA	HIGHWAY-TOWNWIDE	\$1,070,721.30	\$810,721.30	\$300,000.00	\$0.00
DB	HIGHWAY-PARTTOWN	\$587,184.69	\$367,184.69	\$220,000.00	\$0.00
GD	DEPAUVILLE SEWER	\$71,257.00	\$50.00	\$30,407.00	\$40,800.00
GH	HERITAGE HEIGHTS SEWER	\$40,882.40	\$0.00	\$0.00	\$40,882.40
GR	REED POINT SEWER	\$4,880.00	\$0.00	\$0.00	\$4,880.00
GT	RT 12 SEWER	\$4,777,677.33	\$4,777,677.33	\$0.00	\$0.00
JY	JOINT YOUTH COMMISSION	\$18,000.00	\$18,000.00	\$0.00	\$0.00
SA	AMBULANCE: TIERS	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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
	<b>SUBTOTALS</b>	<b><u>\$9,474,933.45</u></b>	<b><u>\$7,625,108.07</u></b>	<b><u>\$694,782.29</u></b>	<b><u>\$1,195,043.09</u></b>
SM	TOWN OF CLAYTON FIRE DISTRICT	\$470,098.00			\$470,098.00
	<b>TOTALS</b>	<b><u>\$9,945,031.45</u></b>	<b><u>\$7,625,108.07</u></b>	<b><u>\$694,782.29</u></b>	<b><u>\$1,665,141.09</u></b>

2017 Employees funded with this budget

Full Time	21
Part Time	35
Seasonal	<u>18</u>
Total	74

**Town of Clayton  
2018 Preliminary Property Tax Rate Information**

<b>ToC Levy</b>			Rate	Year	Change	
\$ 950,980.69	\$1.327220	General Townwide	\$ 1.379169	2018	\$ -	0.000%
			\$ 1.379169	2017	\$ 0.003	0.193%
			\$ 1.376515	2016	\$ 0.018	1.323%
			\$ 1.358540	2015	\$ 0.086	6.738%
			\$ 1.272785	2014	\$ (0.102)	-7.428%
			\$ 1.374916	2013		
2018 County Charge Back - Tax						
		Mapping ** Added to Town Levy County				
		FINAL				
\$ 37,222.28	\$0.051949					
\$ 988,202.97	\$1.379169	Tax Rate on Town Line				

ToC Property Tax Levy:	2017 Final Tax Rates		2018 Preliminary Tax Rates	
County-Inside	7.015637	**	7.015637	**
County-Outside		**	7.015637	**
Townwide	\$ 950,980.69	1.379169	1.379169	1.379169
Parlottown				1.379169
Town of Clayton Fire District	\$ 470,098.00	0.637473	0.637473	0.637466
Town of Clayton Ambulance District	\$ 150,000.00	0.190664	0.190664	0.203484
Depauville Lighting District	\$ 6,000.00	0.000000	0.644303	0.000000
Heritage Heights Lighting District	\$ 1,500.00	0.000000	0.152175	0.000000
Consolidated Health District	\$ 2,955.00	0.004024	0.004024	0.004009
		9.154055	10.023445	9.239765
		<b>Inside (Village)</b>	<b>Outside (All Other)</b>	<b>Inside (Village)</b>
				<b>Outside (All Other)</b>

\*\*2018 rate pending County adoption

	2018 Taxable Value as of 6Nov2017	2017 Taxable Value as of 31 Dec2016	Change	% Change
County Inside (Village)	\$ 178,715,069.00	\$ 177,321,298.00	\$ 1,393,771.00	0.79%
County Outside (Village)	\$ 537,442,081.00	\$ 536,037,226.00	\$ 1,404,855.00	0.26%
Townwide	\$ 716,520,576.00	\$ 713,742,401.00	\$ 2,778,175.00	0.39%
Town Outside	\$ 537,687,073.00	\$ 536,314,887.00	\$ 1,372,186.00	0.26%
Clayton Ambulance	\$ 737,157,951.00	\$ 734,304,845.00	\$ 2,853,106.00	0.39%
Fire District	\$ 737,447,596.00	\$ 734,814,440.00	\$ 2,633,156.00	0.36%
Consolidated Health	\$ 737,157,951.00	\$ 734,304,845.00	\$ 2,853,106.00	0.39%
Depauville Lighting	\$ 9,314,420.00	\$ 9,312,390.00	\$ 2,030.00	0.02%
Heritage Heights Lighting	\$ 10,383,411.00	\$ 9,886,484.00	\$ 496,927.00	5.03%

Incr. Townwide Property Tax Rate:  
Townwide .01 = \$ 7,165.21

Jefferson County Tax Apportionment	Annual Change	Apportionment Change
\$ 5,122,687 2018	0.10462417	\$193,327
\$ 4,929,360 2017	0.08951774	\$157,400
\$ 4,771,960 2016	0.08958259	\$30,013
\$ 4,741,947 2015	0.09042002	\$4,741,947
	0.09169939	\$0
	0.09061777	0.00108162

Sales Tax Apportionment	Annual Change	Apportionment Change
\$ 1,675,758 2018	0.02281194	-\$23,003
\$ 1,698,761 2017	0.02281194	-\$8,734
\$ 1,707,495 2016	0.02292923	\$16,775
\$ 1,690,720 2015	0.02320181	-0.00011729
		-0.00027258

Account Numb	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Approp	2017 Actual	2018 Tentative	2018 Preliminary	2018 Final
					As of 1 Sep 2017				
A -0000-00	GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-00	BUDGETARY PROVISIONS FOR OTR USES-RESERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-02	GENERAL REPAIR RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -1010-00	LEGISLATIVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	12,164.35	12,160.00	15,159.96	13,660.00	8,463.78	13,660.00	13,660.00	13,660.00
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	3,388.32	4,557.49	6,501.81	5,000.00	5,345.90	6,500.00	6,500.00	6,500.00
	<b>Totals</b>	<b>15,552.67</b>	<b>16,717.49</b>	<b>21,661.77</b>	<b>18,660.00</b>	<b>13,809.68</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>20,160.00</b>
A -1110-00	MUNICIPAL COURT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	24,500.00	23,793.08	24,499.80	24,500.00	16,019.10	24,500.00	24,500.00	24,500.00
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	8,397.56	12,239.09	15,511.30	15,600.00	10,251.45	16,640.00	16,640.00	16,640.00
A -1110-20	COURT-EQUIP & CAPITAL	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
A -1110-40	COURT-CONTRACTUAL EXP	3,357.32	3,662.31	2,387.34	3,500.00	693.26	3,800.00	3,800.00	3,800.00
A -1110-41	COURT-JOINT COURTROOM EXPENSES	7,731.07	5,527.40	2,199.98	8,000.00	11,515.49	8,000.00	8,000.00	8,000.00
A -1110-42	COURT-DUE TO NYS COMPROLLER	42,139.99	37,845.00	54,480.00	45,000.00	16,691.00	49,500.00	49,500.00	49,500.00
	<b>Totals</b>	<b>86,125.94</b>	<b>83,066.88</b>	<b>99,078.42</b>	<b>97,100.00</b>	<b>55,170.30</b>	<b>102,940.00</b>	<b>102,940.00</b>	<b>102,940.00</b>
A -1220-00	SUPERVISOR:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1220-10	SUPERVISOR-PERSONAL SERVICES	28,500.00	28,500.00	38,763.04	45,000.00	30,403.82	49,500.00	49,500.00	49,500.00
A -1220-11	SUPERVISOR-PERSONAL SERVICES-CLERK				0.00		33,280.00	33,280.00	33,280.00
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	30,000.00	45,410.68	63,999.99	66,000.00	42,038.48	66,000.00	66,000.00	66,000.00
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	1,719.50	2,000.00	2,057.02	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	5,190.31	7,016.62	8,035.39	7,500.00	4,752.83	7,500.00	7,500.00	7,500.00
	<b>Totals</b>	<b>65,409.81</b>	<b>82,927.30</b>	<b>112,855.44</b>	<b>121,000.00</b>	<b>77,195.13</b>	<b>158,780.00</b>	<b>158,780.00</b>	<b>158,780.00</b>
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	9,999.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	0.00	10,769.22	5,727.18	17,850.00	4,922.80	0.00	0.00	0.00
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	8,203.55	10,500.50	9,555.93	15,000.00	6,616.75	15,000.00	15,000.00	15,000.00
A -1310-42	FINANCE-BANK SERVICE FEES	566.31	2,728.21	921.92	1,000.00	579.10	1,000.00	1,000.00	1,000.00
	<b>Totals</b>	<b>18,769.74</b>	<b>23,997.93</b>	<b>16,205.03</b>	<b>34,850.00</b>	<b>12,118.65</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
A -1320-00	AUDITOR:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1320-40	AUDITOR-CONTRACTUAL EXP	5,700.00	0.00	9,697.00	20,000.00	10,500.00	25,000.00	25,000.00	25,000.00
	<b>Totals</b>	<b>5,700.00</b>	<b>0.00</b>	<b>9,697.00</b>	<b>20,000.00</b>	<b>10,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
A -1330-00	TAX COLLECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-20	TAX COLLECTION-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	1,792.93	6,974.43	2,148.16	4,100.00	894.69	4,200.00	4,200.00	4,200.00
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	560.34	519.76	1,716.66	600.00	586.47	13,725.59	13,725.59	13,725.59
	<b>Totals</b>	<b>2,353.27</b>	<b>7,494.19</b>	<b>3,864.82</b>	<b>4,700.00</b>	<b>1,481.16</b>	<b>17,925.59</b>	<b>17,925.59</b>	<b>17,925.59</b>
A -1355-00	ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	67,554.00	30,132.70	44,922.07	41,500.00	26,027.85	42,500.00	42,500.00	42,500.00
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	137.76	114.53	7.15	0.00	170.81	200.00	200.00	200.00
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	14,184.87	15,880.97	17,499.98	5,948.80	0.00	0.00	0.00	0.00
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	0.00	1,200.00	239.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A -1355-40	ASSESSMENT-CONTRACTUAL	6,235.73	15,154.04	19,717.59	10,000.00	15,370.25	10,000.00	10,000.00	10,000.00
A -1355-41	ASSESSMENT-LEGAL EXPENSES	7,956.26	12,834.38	15,492.68	15,000.00	6,232.85	25,000.00	25,000.00	25,000.00
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-43	ASSESSMENT-PERS SRV CONTRACT W/ORLEANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1355-44	SHARED ASSESSOR EXPENSES	90.00	1,905.72	0.00	1,200.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>96,158.62</b>	<b>77,222.34</b>	<b>97,879.46</b>	<b>74,648.80</b>	<b>47,801.76</b>	<b>78,700.00</b>	<b>78,700.00</b>	<b>78,700.00</b>
A -1410-00	TOWN CLERK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	41,600.00	42,700.00	44,000.01	44,800.00	29,292.36	44,800.00	46,000.00	46,000.00
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	26,121.35	27,980.23	28,170.43	26,026.00	16,718.49	26,936.00	26,936.00	26,936.00
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	906.00	2,322.49	359.98	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	3,594.15	4,122.85	2,207.07	5,000.00	1,568.65	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>72,221.50</b>	<b>77,125.57</b>	<b>74,737.49</b>	<b>78,326.00</b>	<b>47,579.50</b>	<b>79,236.00</b>	<b>80,436.00</b>	<b>80,436.00</b>
A -1420-00	LAW:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	4,318.75	10,759.06	101,453.74	60,000.00	13,519.00	30,000.00	30,000.00	30,000.00
A -1420-41	LEGAL-JOINT LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>4,318.75</b>	<b>10,759.06</b>	<b>101,453.74</b>	<b>60,000.00</b>	<b>13,519.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
A -1430-00	PERSONNEL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRECTOR	5,000.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1430-40	PERSONNEL-CONTRACTUAL EXP	307.38	5,000.00	711.44	2,250.00	2,289.68	1,000.00	1,000.00	1,000.00
	<b>Totals</b>	<b>5,307.44</b>	<b>5,000.00</b>	<b>711.44</b>	<b>2,250.00</b>	<b>2,289.68</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A -1440-00	ENGINEER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1440-40	ENGINEER-CONTRACTUAL EXP	2,210.00	0.00	1,871.96	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>2,210.00</b>	<b>0.00</b>	<b>1,871.96</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
A -1460-00	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1460-11	RECORDS MANAGEMENT	0.00	0.00	0.00	8,000.00	983.13	8,000.00	8,000.00	8,000.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>983.13</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
A -1620-00	BUILDINGS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIME	38,683.56	32,662.30	23,431.00	37,000.00	16,864.82	38,500.00	38,500.00	38,500.00
	<b>Totals</b>	<b>38,683.56</b>	<b>32,662.30</b>	<b>23,431.00</b>	<b>37,000.00</b>	<b>16,864.82</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
A -1640-00	CENTRAL GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1640-11	CENTRAL GARAGE-PERSONAL SERVICES B&G						2,500.00	2,500.00	2,500.00
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	0.00	0.00	1,603.35	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	47,943.12	44,403.97	51,251.20	60,000.00	25,678.32	56,000.00	56,000.00	56,000.00
	<b>Totals</b>	<b>47,943.12</b>	<b>44,403.97</b>	<b>52,854.55</b>	<b>71,000.00</b>	<b>25,678.32</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	58.04	0.00	4,680.40	23,000.00	1,806.65	26,000.00	5,000.00	5,000.00
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	20,642.68	21,624.68	18,525.53	22,000.00	12,249.97	22,000.00	20,000.00	20,000.00
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	2,654.99	1,215.98	325.00	5,000.00	135.00	5,000.00	5,000.00	5,000.00
	<b>Totals</b>	<b>23,355.71</b>	<b>22,840.66</b>	<b>23,530.93</b>	<b>50,000.00</b>	<b>14,191.62</b>	<b>53,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
A -1660-00	CENTRAL STOREROOM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	3,376.63	2,858.93	3,575.79	4,000.00	1,391.07	4,000.00	4,000.00	4,000.00
	<b>Totals</b>	<b>3,376.63</b>	<b>2,858.93</b>	<b>3,575.79</b>	<b>4,000.00</b>	<b>1,391.07</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
A -1670-00	CENTRAL PRINTING/MAILING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	434.83	6,815.42	1,052.49	4,500.00	1,351.61	4,750.00	4,750.00	4,750.00
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,547.09	4,470.91	4,427.36	4,400.00	4,399.87	4,394.22	4,394.22	4,394.22
	<b>Totals</b>	<b>4,981.92</b>	<b>11,286.33</b>	<b>5,479.85</b>	<b>8,900.00</b>	<b>5,751.48</b>	<b>9,144.22</b>	<b>9,144.22</b>	<b>9,144.22</b>
A -1910-00	UNALLOCATED INSURANCE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1910-40	GENERAL INSURANCE	33,801.27	40,060.93	40,380.12	48,500.00	46,129.46	48,500.00	48,500.00	48,500.00
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	2,458.00	3,365.00	3,380.00	3,700.00	3,402.00	3,700.00	3,700.00	3,700.00
	<b>Totals</b>	<b>36,259.27</b>	<b>43,425.93</b>	<b>43,760.12</b>	<b>52,200.00</b>	<b>49,531.46</b>	<b>52,200.00</b>	<b>52,200.00</b>	<b>52,200.00</b>
A -1920-00	ASSOCIATIONS DUES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1920-40	ASSOCIATION OF TOWNS DUES	1,100.00	1,100.00	1,199.00	1,199.00	1,199.00	1,200.00	1,200.00	1,200.00
A -1920-41	WATN. CHAMBER DUES	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00
	<b>Totals</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>1,534.00</b>	<b>1,534.00</b>	<b>1,534.00</b>	<b>1,535.00</b>	<b>1,535.00</b>	<b>1,535.00</b>
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	0.00	119.30	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>119.30</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>
A -1990-00	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -1990-40	CONTINENCY-CONTRACTUAL	0.00	0.00	0.00	75,000.00	0.00	25,000.00	25,000.00	25,000.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

A -3410-00	FIRE PROTECTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	8,814.44	6,734.17	4,883.27	7,500.00	2,843.23	7,500.00	7,500.00	7,500.00
	<b>Totals</b>	<b>8,814.44</b>	<b>6,734.17</b>	<b>4,883.27</b>	<b>7,500.00</b>	<b>2,843.23</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
A -3510-00	DOG CONTROL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3510-40	DOG CONTROL-CONTRACTUAL	0.00	0.00	0.00	1,000.00	4,824.18	8,500.00	8,500.00	8,500.00
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	12,857.99	21,716.84	18,587.20	31,000.00	18,980.88	18,371.04	18,371.04	18,371.04
	<b>Totals</b>	<b>12,857.99</b>	<b>21,716.84</b>	<b>18,587.20</b>	<b>32,000.00</b>	<b>23,805.06</b>	<b>26,871.04</b>	<b>26,871.04</b>	<b>26,871.04</b>
A -3610-00	EXAMINING BOARDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3610-10	BAR-PERSONAL SERVICES	1,312.50	1,275.00	1,475.00	3,500.00	1,350.00	2,500.00	2,500.00	2,500.00
A -3610-40	BAR-CONTRACTUAL EXPENSE	135.45	186.52	80.00	500.00	245.51	500.00	500.00	500.00
	<b>Totals</b>	<b>1,447.95</b>	<b>1,461.52</b>	<b>1,555.00</b>	<b>4,000.00</b>	<b>1,595.51</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	33,000.00	24,000.00	24,400.07	24,400.00	17,016.54	25,000.00	25,000.00	25,000.00
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	646.48	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	4,054.87	2,179.95	2,290.66	4,000.00	2,869.02	4,000.00	4,000.00	4,000.00
	<b>Totals</b>	<b>37,701.35</b>	<b>26,179.95</b>	<b>26,690.73</b>	<b>29,400.00</b>	<b>20,885.56</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
A -4020-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	104.48	0.00	0.00	0.00	0.00	0.00
A -4540-41	TIERS-CONTRACTUAL	21,027.06	14,034.11	7,226.64	8,500.00	2,965.74	8,500.00	8,500.00	8,500.00
	<b>Totals</b>	<b>21,027.06</b>	<b>14,034.11</b>	<b>7,331.12</b>	<b>8,500.00</b>	<b>2,965.74</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERVICES	58,285.88	52,000.00	52,292.23	52,000.00	32,740.64	52,000.00	52,000.00	52,000.00
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	844.00	0.00	0.00	750.00	0.00	750.00	750.00	750.00
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	5,568.82	3,145.99	3,479.18	5,000.00	1,441.95	3,000.00	3,000.00	3,000.00
	<b>Totals</b>	<b>64,698.70</b>	<b>55,145.99</b>	<b>55,771.41</b>	<b>57,750.00</b>	<b>34,182.59</b>	<b>55,750.00</b>	<b>55,750.00</b>	<b>55,750.00</b>
A -5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	1,098.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5131-41	HIGHWAY GRANTS-FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>1,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	0.00	3,016.14	32,769.93	32,350.00	22,381.25	40,456.80	40,456.80	40,456.80
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	0.00	0.00	993.30	2,600.00	2,100.52	2,600.00	2,600.00	2,600.00
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	241.76	5,404.74	24,236.78	26,000.00	20,119.98	27,300.00	27,300.00	27,300.00
	<b>Totals</b>	<b>241.76</b>	<b>8,420.88</b>	<b>58,000.01</b>	<b>60,950.00</b>	<b>44,601.75</b>	<b>70,356.80</b>	<b>70,356.80</b>	<b>70,356.80</b>
A -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6410-40	PUBLICITY-BED TAX	12,000.00	12,000.00	12,000.00	21,400.00	9,400.00	9,400.00	9,400.00	9,400.00
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	7,500.00	7,600.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
A -6410-42	PUBLICITY-SPECIAL ACTIVITIES ACCT	3,300.00	12,130.00	18,679.23	25,765.00	13,500.00	33,300.00	33,300.00	33,300.00
A -6410-43	PUBLICITY-AMBULANCE DISTRICT EVENTS				0.00		3,500.00	3,500.00	3,500.00
	<b>Totals</b>	<b>22,800.00</b>	<b>31,730.00</b>	<b>38,179.23</b>	<b>54,665.00</b>	<b>22,900.00</b>	<b>53,700.00</b>	<b>53,700.00</b>	<b>53,700.00</b>
A -6990-00	GRANTS ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRITER	5,000.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-20	GRANTS-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-40	GRANTS-CONTRACTUAL	22,381.67	9.98	1,997.00	0.00	25,355.09	10,000.00	10,000.00	10,000.00
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -6990-42	GRANTS-JCAP GRANT	2,413.28	759.89	0.00	2,500.00	0.00	0.00	0.00	0.00
A -6990-43	GRANTS-GIS CONTRACTUAL	1,200.00	1,200.00	1,200.00	2,500.00	1,200.00	2,500.00	2,500.00	2,500.00
A -6991-40	VOLUNTEER CENTER STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	10,000.00	10,000.00	17,500.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>42,195.01</b>	<b>13,169.87</b>	<b>21,897.00</b>	<b>16,200.00</b>	<b>37,755.09</b>	<b>23,700.00</b>	<b>28,700.00</b>	<b>28,700.00</b>

A -7110-00	PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-10	REC PARK-PERSONAL SERVICES	125,780.43	152,799.68	168,476.45	138,500.00	119,866.49	143,662.97	140,162.97	140,162.97
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	61,779.04	39,187.47	47,643.34	63,500.00	38,845.77	64,500.00	64,500.00	64,500.00
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	20,316.85	3,032.50	11,411.63	40,000.00	15,564.09	40,000	40,000	40,000
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7110-22	REC PARK-ARENA ADDITION	0.00	0.00	0.00	0.00	0.00	218,500.00	130,728.18	97,682.20
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	133,817.33	149,594.67	124,230.99	135,000.00	80,169.13	140,000.00	140,000.00	140,000.00
	<b>Totals</b>	<b>341,693.65</b>	<b>344,614.32</b>	<b>351,762.41</b>	<b>377,000.00</b>	<b>254,445.48</b>	<b>606,662.97</b>	<b>515,391.15</b>	<b>482,345.17</b>
A -7160-00	SKATE PARK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7160-40	SKATE PARK-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -7180-00	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	0.00	0.00	30,708.99	32,000.00	24,458.20	33,925.00	33,925.00	33,925.00
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	0.00	0.00	9,175.22	10,000.00	5,219.04	10,000.00	10,000.00	10,000.00
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	595.80	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A -7180-40	POOL-CONTRACTUAL EXPENSE	0.00	0.00	28,499.03	24,000.00	13,606.71	25,000.00	25,000.00	25,000.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>68,979.04</b>	<b>71,000.00</b>	<b>43,283.95</b>	<b>73,925.00</b>	<b>73,925.00</b>	<b>73,925.00</b>
A -7230-00	GRINDSTONE ISLAND DOCK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7230-10	GRINDSTONE DOCK-PERSONAL SERVICES	0.00	0.00	0.00	0.00	4,954.56	0.00	0.00	0.00
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	0.00	0.00	71.63	6,000.00	18,859.58	6,000.00	6,000.00	6,000.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>71.63</b>	<b>6,000.00</b>	<b>23,814.14</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRNDS	2,153.59	1,383.07	2,932.69	5,500.00	5,472.27	3,500.00	7,000.00	7,000.00
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,016.19	1,432.79	2,702.00	15,000.00	8,193.06	7,500.00	2,500.00	2,500.00
	<b>Totals</b>	<b>4,169.78</b>	<b>2,815.86</b>	<b>5,634.69</b>	<b>20,500.00</b>	<b>13,665.33</b>	<b>11,000.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
A -7560-00	TOWN HALL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	4,273.58	1,546.66	1,130.59	5,000.00	706.30	5,000.00	5,000.00	5,000.00
A -7560-40	TOWN HALL-CONTRACTUAL	156,493.69	107,648.33	557.57	75,000.00	67,722.95	80,000.00	80,000.00	80,000.00
	<b>Totals</b>	<b>160,767.27</b>	<b>109,194.99</b>	<b>1,688.16</b>	<b>80,000.00</b>	<b>68,429.25</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
A -8160-00	REFUSE & GARBAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	50,960.52	50,439.41	51,749.03	57,000.00	34,270.57	58,500.00	58,500.00	58,500.00
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	4,358.07	1,605.91	1,284.24	3,000.00	1,892.27	3,200.00	3,200.00	3,200.00
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	29,770.00	1,560.91	0.00	5,000.00	0.00	5,000.00	6,500.00	6,500.00
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	76,970.34	83,358.69	82,281.80	75,000.00	53,161.34	80,000.00	80,000.00	80,000.00
	<b>Totals</b>	<b>162,058.93</b>	<b>136,964.92</b>	<b>135,315.07</b>	<b>140,000.00</b>	<b>89,324.18</b>	<b>146,700.00</b>	<b>148,200.00</b>	<b>148,200.00</b>
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	585.88	445.12	0.00	0.00	0.00	0.00	0.00	0.00
A -8510-40	FRINK WATER EXPENSE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>885.88</b>	<b>445.12</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>
A -8810-00	CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	1,539.69	1,702.95	2,045.26	3,000.00	2,816.31	3,300.00	3,300.00	3,300.00
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	3,899.00	3,859.40	3,904.58	4,500.00	2,710.24	4,500.00	4,500.00	4,500.00
	<b>Totals</b>	<b>5,438.69</b>	<b>5,562.35</b>	<b>5,949.84</b>	<b>7,500.00</b>	<b>5,526.55</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,800.00</b>
A -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9010-80	BENEFITS-NYS RETIREMENT	96,094.00	113,470.60	80,275.00	89,500.00	88,332.50	92,000.00	95,346.00	95,346.00
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9030-80	BENEFITS-SOCIAL SECURITY	51,022.83	47,155.83	54,092.68	58,857.81	37,269.07	61,824.30	61,825.00	61,825.00
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	64,065.10	56,210.20	61,822.07	56,100.00	50,531.79	47,772.90	47,772.90	47,772.90
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	0.00	1,376.99	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A -9055-80	BENEFITS-DISABILITY INSURANCE	816.56	1,060.68	808.44	1,100.00	586.51	1,100.00	567.00	567.00
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	81,456.05	86,485.25	120,062.37	125,440.00	72,855.37	103,265.78	133,272.00	133,272.00
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	40,883.00	40,175.00	52,500.00	52,500.00	46,500.00	59,400.00	51,000.00	51,000.00

A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	70,638.61	64,108.30	82,889.08	107,000.00	59,653.52	80,155.69	97,123.00	97,123.00
A -9060-84	BENEFITS-BARGAINING HRA PLANS	24,762.00	24,750.00	23,835.28	0.00	0.00	43,200.00	33,000.00	33,000.00
A -9060-85	COBRA INSURANCE COVERAGE	0.00	0.00	1,258.69	0.00	226.40	0.00	0.00	0.00
A -9070-80	BENEFITS-\$600 PLAN	0.00	0.00	11,856.91	12,960.00	6,709.98	12,960.00	12,960.00	12,960.00
	<b>Totals</b>	<b>429,738.15</b>	<b>433,415.86</b>	<b>490,777.51</b>	<b>505,957.81</b>	<b>362,665.14</b>	<b>504,178.67</b>	<b>535,365.90</b>	<b>535,365.90</b>
A -9501-00	TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00
A -9501-91	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9501-92	TRANSFERS- TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9710-60	JT HIGHWAY DEBT-PRINCIPAL	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
A -9710-70	JT HIGHWAY DEBT-INTEREST	18,975.00	17,325.00	15,675.00	14,025.00	7,425.00	12,175.00	12,175.00	12,175.00
A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	0.00	0.00	0.00	50,000.00	575.00	379,259.50	379,259.50	87,927.36
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	0.00	0.00	16,188.00	20,000.00	19,888.89	22,226.81	23,291.19	21,174.70
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	0.00	0.00	0.00	23,200.00	40,000.00	40,000.00	40,000.00	40,000.00
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	0.00	0.00	0.00	3,600.00	9,273.00	7,953.00	7,953.00	7,885.91
	<b>Totals</b>	<b>51,975.00</b>	<b>50,325.00</b>	<b>64,863.00</b>	<b>143,825.00</b>	<b>110,161.89</b>	<b>494,614.31</b>	<b>495,678.69</b>	<b>202,162.97</b>
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	30,000.00	127,812.00	0.00	0.00	0.00	0.00	0.00
A -9901-91	INTERFUND TRANSFERS-TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A -9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>30,000.00</b>	<b>127,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,899,823.48</b>	<b>1,835,274.93</b>	<b>2,272,931.13</b>	<b>2,446,916.61</b>	<b>1,560,241.20</b>	<b>3,011,879.60</b>	<b>2,936,059.39</b>	<b>2,609,497.69</b>
B -0000-00	TOWN OUTSIDE VILLAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4010-00	PUBLIC HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	2,955.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -6410-40	PUBLICITY-CHAMBER CONTRACT	9,400.00	9,400.00	9,400.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -6772-00	PROGRAMS FOR THE AGING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -6772-40	PROGRAMS FOR THE 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
	<b>Totals</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
B -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7310-40	YOUTH COMMISSION-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
	<b>Totals</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
B -7410-00	LIBRARIES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7410-10	DEPAUVILLE LIBRARY-PERS SERV-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS	2,635.88	3,041.73	2,270.04	2,500.00	3,129.92	3,000.00	3,000.00	3,000.00
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	0.00	198,593.62	44,169.57	1,000.00	0.00	3,000.00	3,000.00	3,000.00
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	12,540.13	7,099.19	7,340.51	6,000.00	4,319.33	6,000.00	6,000.00	6,000.00
B -7410-41	HAWN LIBRARY-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
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
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
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>34,176.01</b>	<b>227,734.54</b>	<b>72,780.12</b>	<b>29,500.00</b>	<b>26,449.25</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
B -7510-00	HISTORIAN:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-10	HISTORIAN-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	0.00	399.99	0.00	600.00	0.00	600.00	600.00	600.00
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	35.00	37.46	184.25	700.00	0.00	700.00	700.00	700.00
B -7510-41	HISTORIAN-VILLAGE CONTRACT	1,826.82	1,826.82	1,674.50	1,830.00	1,826.82	1,830.00	1,830.00	1,830.00
B -7510-42	HISTORIAN-T. I. MUSEUM CONTRACT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00



<b>Totals</b>		<b>4,361.82</b>	<b>4,764.27</b>	<b>4,358.75</b>	<b>5,630.00</b>	<b>4,326.82</b>	<b>5,630.00</b>	<b>5,630.00</b>	<b>5,630.00</b>
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICER	26,000.00	24,000.00	24,400.00	24,400.00	14,891.10	24,400.00	25,000.00	25,000.00
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	4,913.50	14,243.83	16,000.00	12,800.00	0.00	0.00	0.00	0.00
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	2,125.00	1,550.00	1,875.00	2,850.00	725.00	2,750.00	2,750.00	2,750.00
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	0.00	0.00	239.99	500.00	0.00	500.00	500.00	500.00
B -8010-40	ZONING-CONTRACTUAL EXPENSE	3,567.72	12,913.24	26,210.85	5,000.00	3,311.91	5,000.00	5,000.00	5,000.00
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	3,931.02	3,156.70	1,885.82	4,000.00	1,745.72	4,000.00	4,000.00	4,000.00
<b>Totals</b>		<b>40,537.24</b>	<b>56,863.77</b>	<b>70,611.66</b>	<b>50,550.00</b>	<b>20,673.73</b>	<b>37,650.00</b>	<b>38,250.00</b>	<b>38,250.00</b>
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	8,991.79	0.00	91.17	1,000.00	0.00	0.00	0.00	0.00
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	2,750.00	3,575.00	3,900.00	4,000.00	1,375.00	4,000.00	4,000.00	4,000.00
B -8020-20	PLANNING-EQUIPMENT & CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EXP)	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
B -8020-40	PLANNING-CONTRACTUAL	12.64	187.74	547.11	700.00	3,359.41	5,000.00	5,000.00	5,000.00
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	1,546.02	1,959.89	1,972.79	4,000.00	3,128.97	4,000.00	4,000.00	4,000.00
B -8020-42	PLANNING-GIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>13,300.45</b>	<b>6,222.63</b>	<b>6,511.07</b>	<b>10,200.00</b>	<b>7,863.38</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
B -8110-00	SEWER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	132.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Totals</b>		<b>132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
B -8120-00	WIND ASSESSMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8120-10	WIND-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8120-40	WIND-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B -8130-00	WATER DISTRICT FORMATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -8130-41	WATER DISTRICT-FEES	0.00	0.00	111.00	5,000.00	0.00	0.00	0.00	0.00
B -8130-42	WATER DISTRICT-CONTRACTUAL	0.00	0.00	903.50	5,000.00	78.00	5,000.00	5,000.00	5,000.00
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	0.00	37.00	8,738.62	0.00	12,061.02	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>37.00</b>	<b>9,753.12</b>	<b>10,000.00</b>	<b>12,139.02</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
B -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9010-80	BENEFITS-NYS RETIREMENT	2,080.00	2,456.41	5,500.00	6,000.00	5,323.98	6,500.00	3,888.15	3,888.15
B -9030-80	BENEFITS-SOCIAL SECURITY	3,581.29	3,982.64	3,369.22	1,763.32	1,467.16	2,428.88	2,428.88	2,428.88
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	0.00	-5.75	100.00	0.00	100.00	100.00	100.00
B -9055-80	BENEFITS-DISABILITY INSURANCE	56.15	119.96	92.97	125.00	62.01	125.00	22.00	22.00
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	608.56	570.26	10,319.02	12,320.00	6,555.35	5,740.57	11,414.00	11,414.00
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00	0.00	4,500.00	4,500.00	4,500.00	3,600.00	2,800.00	2,800.00
B -9070-80	BENEFITS-\$600 PLAN	0.00	0.00	235.05	800.00	60.00	800.00	800.00	800.00
<b>Totals</b>		<b>6,326.00</b>	<b>7,129.27</b>	<b>24,010.51</b>	<b>25,608.32</b>	<b>17,968.50</b>	<b>19,294.45</b>	<b>21,453.03</b>	<b>21,453.03</b>
B -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>115,333.52</b>	<b>319,251.48</b>	<b>204,525.23</b>	<b>152,988.32</b>	<b>108,875.70</b>	<b>134,574.45</b>	<b>137,333.03</b>	<b>137,333.03</b>
CD -0000-00	COMMUNITY DEVELOPMENT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -1110-20	COMMUNITY DEV-COURT EQUIP & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -1620-20	COMMUNITY DEV-BLDGS/GRNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -1640-20	COMMUNITY DEV-CENTRAL GARAGE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -1640-21	COMMUNITY DEV-CENTRAL GAR-SPEC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -5720-20	COMMUNITY DEVELOPMENT-TRANSIENT DOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -7110-20	COMMUNITY DEV-PARKS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CD -7150-20	COMMUNITY DEV-POOL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9500-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9501-90	INTERFUND TRANSFERS-TRANSFERS OTHER FNDS	200,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9710-60	FRINK- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9710-70	FRINK- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9730-60	SALT SHED- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9730-70	SALT SHED-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9750-60	ROOF REPLACEMENT-OH&DL-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD -9750-70	ROOF REPLACEMENT-OH&DL-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>200,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>200,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA -0000-00	HIGHWAY FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA -5130-00	MACHINERY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5130-10	MACHINERY-PERSONAL SERVICE	75.60	0.00	0.00	0.00	846.75	0.00	0.00	0.00	0.00
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	137,857.70	49,000.00	41,088.00	50,000.00	28,724.00	50,000.00	50,000.00	50,000.00	50,000.00
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	98,218.00	0.00	0.00	0.00	0.00	212,628.00	212,628.00	212,628.00	212,628.00
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	113,360.82	106,914.81	124,117.03	125,000.00	93,533.81	125,000.00	125,000.00	125,000.00	125,000.00
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	31,920.36	22,766.02	26,314.18	25,000.00	16,870.22	25,000.00	25,000.00	25,000.00	25,000.00
<b>Totals</b>		<b>381,432.48</b>	<b>178,680.83</b>	<b>191,519.21</b>	<b>200,000.00</b>	<b>139,974.78</b>	<b>412,628.00</b>	<b>412,628.00</b>	<b>412,628.00</b>	<b>412,628.00</b>
DA -5132-00	GARAGE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5132-10	GARAGE-PERSONAL SERVICE	147,882.40	133,537.47	172,324.14	140,000.00	98,547.21	139,908.61	139,908.61	139,908.61	139,908.61
<b>Totals</b>		<b>147,882.40</b>	<b>133,537.47</b>	<b>172,324.14</b>	<b>140,000.00</b>	<b>98,547.21</b>	<b>139,908.61</b>	<b>139,908.61</b>	<b>139,908.61</b>	<b>139,908.61</b>
DA -5140-00	BRUSH WEEDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	5,266.12	555.50	1,044.10	6,000.00	7,296.23	8,000.00	8,000.00	8,000.00	8,000.00
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>5,266.12</b>	<b>555.50</b>	<b>1,044.10</b>	<b>6,000.00</b>	<b>7,296.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
DA -5142-00	SNOW REMOVAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	62,475.92	33,002.17	30,230.57	115,000.00	16,541.34	115,000.00	115,000.00	115,000.00	115,000.00
DA -5142-12	SALT & SAND-PERSONAL SERVICE	10,614.65	7,513.88	4,009.95	10,000.00	6,680.14	10,000.00	10,000.00	10,000.00	10,000.00
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	102,945.03	61,314.75	44,156.92	80,000.00	30,464.77	80,000.00	60,000.00	60,000.00	60,000.00
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	114,090.47	130,063.09	79,382.13	120,000.00	72,018.67	120,000.00	100,000.00	100,000.00	100,000.00
<b>Totals</b>		<b>290,126.07</b>	<b>231,893.89</b>	<b>157,779.57</b>	<b>325,000.00</b>	<b>125,704.92</b>	<b>325,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVICE	51,082.33	33,908.58	33,125.26	50,000.00	15,524.92	50,000.00	50,000.00	50,000.00	50,000.00
<b>Totals</b>		<b>51,082.33</b>	<b>33,908.58</b>	<b>33,125.26</b>	<b>50,000.00</b>	<b>15,524.92</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
DA -5148-00	SERVICES FOR OTHER GOVTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SERV	0.00	0.00	0.00	0.00	36.00	15,000.00	15,000.00	15,000.00	15,000.00
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	4,684.35	4,192.84	4,841.78	7,000.00	2,556.67	7,000.00	7,000.00	7,000.00	7,000.00
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	35,395.78	21,449.09	35,333.73	20,000.00	37,744.92	15,000.00	15,000.00	15,000.00	15,000.00
DA -5148-13	WORK FOR OTHER GOV'TS-TIERS PROJECT	0.00	9,758.65	2,277.60	0.00	0.00	0.00	0.00	0.00	0.00
DA -5148-43	WORK FOR OTHER GOV'TS: TIERS	0.00	0.00	15,638.68	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>40,080.13</b>	<b>35,400.58</b>	<b>58,091.79</b>	<b>27,000.00</b>	<b>40,337.59</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
DA -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9010-80	BENEFITS-NYS RETIREMENT	46,306.00	54,682.35	28,002.00	24,800.00	25,029.13	27,000.00	28,085.44	28,085.44	28,085.44
DA -9030-80	BENEFITS-SOCIAL SECURITY	23,203.18	17,826.77	20,941.65	15,000.00	13,731.51	15,640.23	15,640.23	15,640.23	15,640.23
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	3,787.90	8,558.52	3,500.00	222.41	5,000.00	5,000.00	5,000.00	5,000.00
DA -9055-80	BENEFITS-DISABILITY INSURANCE	45.51	91.48	69.23	500.00	65.53	500.00	500.00	500.00	500.00

DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	586.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	63,933.14	49,865.83	48,953.57	75,000.00	39,163.00	53,211.70	64,439.02	64,439.02
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	23,384.00	20,625.00	19,256.51	22,000.00	17,875.00	28,800.00	22,000.00	22,000.00
DA -9070-80	BENEFITS-\$600 PLAN	0.00	0.00	2,520.00	2,520.00	300.00	2,520.00	2,520.00	2,520.00
	<b>Totals</b>	<b>160,458.67</b>	<b>146,879.33</b>	<b>128,301.48</b>	<b>143,320.00</b>	<b>96,386.58</b>	<b>132,671.93</b>	<b>138,184.69</b>	<b>138,184.69</b>
DA -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,076,328.20</b>	<b>760,856.18</b>	<b>742,185.55</b>	<b>891,320.00</b>	<b>523,772.23</b>	<b>1,105,208.54</b>	<b>1,070,721.30</b>	<b>1,070,721.30</b>
DB -0000-00	HIGHWAY FUND: PART TOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-00	MAINTENANCE OF ROADS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	83,723.30	69,879.60	48,464.75	140,000.00	23,484.85	20,000.00	20,000.00	20,000.00
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	19,445.55	9,278.80	7,667.92	8,000.00	1,204.80	0.00	0.00	0.00
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	65,720.36	48,091.10	56,204.59	59,000.00	27,126.20	59,000.00	59,000.00	59,000.00
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	26,360.65	20,833.13	28,047.05	20,000.00	28,237.52	40,000.00	40,000.00	40,000.00
	<b>Totals</b>	<b>195,249.86</b>	<b>148,082.63</b>	<b>140,384.31</b>	<b>227,000.00</b>	<b>80,053.37</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>119,000.00</b>
DB -5112-00	ROAD CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	10,992.85	30,000.00	30,000.00	30,000.00
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	313,207.45	280,357.70	268,912.39	250,000.00	41,612.00	300,000.00	300,000.00	300,000.00
	<b>Totals</b>	<b>313,207.45</b>	<b>280,357.70</b>	<b>268,912.39</b>	<b>250,000.00</b>	<b>52,604.85</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>
DB -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -9010-80	BENEFITS-NYS RETIREMENT	46,306.00	54,682.35	28,002.00	24,800.00	25,029.13	24,800.00	28,085.44	28,085.44
DB -9030-80	BENEFITS-SOCIAL SECURITY	12,404.81	9,320.49	8,273.57	15,374.10	4,586.69	15,640.23	15,640.23	15,640.23
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	0.00	0.00	4,934.44	5,000.00	0.00	5,000.00	5,000.00	5,000.00
DB -9055-80	BENEFITS-DISABILITY INSURANCE	101.01	97.42	101.74	500.00	76.91	500.00	500.00	500.00
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	63,933.00	49,865.82	48,414.64	75,000.00	39,163.00	53,211.70	64,439.02	64,439.02
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	23,384.00	20,625.00	19,256.51	22,000.00	17,875.00	28,800.00	22,000.00	22,000.00
DB -9070-80	BENEFITS-\$600 PLAN	0.00	0.00	2,520.00	2,520.00	300.00	2,520.00	2,520.00	2,520.00
	<b>Totals</b>	<b>146,128.82</b>	<b>134,591.08</b>	<b>111,502.90</b>	<b>145,194.10</b>	<b>87,030.73</b>	<b>130,471.93</b>	<b>138,184.69</b>	<b>138,184.69</b>
		<b>654,586.13</b>	<b>563,031.41</b>	<b>520,799.60</b>	<b>622,194.10</b>	<b>219,688.95</b>	<b>579,471.93</b>	<b>587,184.69</b>	<b>587,184.69</b>
FR -0000-00	FRINK CAPITAL FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -1620-00	FRINK CAPITAL-OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -1620-20	FRINK CAPITAL-BUILDINGS-EQUIP & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -1950-00	FRINK CAPITAL-TAXES ON PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -1950-40	FRINK CAPITAL-TAXES OF PROP-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -6990-00	FRINK CAPITAL-ECONOMIC ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -6990-40	FRINK CAPITAL-DEC GRANT-CONTRACTUAL	2,962.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -6992-00	FRINK CAPITAL-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -6992-40	FRINK CAPITAL-ECONOMIC DEV-CONTRACTUAL	83.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -7117-00	FRINK CAPITAL-CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -7117-40	FRINK CAPITAL-LWRP GRANT-CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -9501-00	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -9501-90	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	77,990.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -9700-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>	<b>81,037.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>81,037.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GD -0000-00	DEPAUVILLE SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -0962-00	BUDGETARY PROVISION FOR OTR USES-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	185.00	185.00	185.00	200.00	0.00	200.00	200.00	200.00	200.00
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	5,565.00	4,500.00	6,253.32	6,000.00	5,182.45	6,000.00	6,000.00	6,000.00	6,000.00
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE-CLERK	1,100.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00	0.00	3,125.00	5,000.00	0.00	0.00	0.00	0.00	0.00
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	9,863.28	30,797.90	11,351.61	10,000.00	9,988.81	34,000.00	34,000.00	34,000.00	34,000.00
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -9010-80	BENEFITS-NYS RETIREMENT	1,400.00	1,652.68	770.00	800.00	1,114.26	1,200.00	948.00	948.00	948.00
GD -9030-80	BENEFITS-SOCIAL SECURITY	498.68	337.66	431.71	500.00	388.38	459.00	459.00	459.00	459.00
GD -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -9710-60	SERIAL BONDS-PRINCIPAL	13,650.00	13,650.00	13,650.00	13,650.00	0.00	13,650.00	13,650.00	13,650.00	13,650.00
GD -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>32,261.96</b>	<b>51,123.24</b>	<b>35,766.64</b>	<b>36,150.00</b>	<b>16,673.90</b>	<b>71,509.00</b>	<b>71,257.00</b>	<b>71,257.00</b>	<b>71,257.00</b>
		<b>32,261.96</b>	<b>51,123.24</b>	<b>35,766.64</b>	<b>36,150.00</b>	<b>16,673.90</b>	<b>71,509.00</b>	<b>71,257.00</b>	<b>71,257.00</b>	<b>71,257.00</b>
GE -0000-00	ROUTE 12E SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -8130-00	RT 12E SEWAGE TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -8130-10	RT 12E SEWER-PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -8130-20	RT 12E SEWER-EQUIPMENT & CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -9000-80	EMPLOYEE BENEFITS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -9010-80	BENEFITS-NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -9030-80	BENEFITS-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH -8130-00	HERITAGE HEIGHTS SEWAGE TRMT & DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	0.00	0.00	23,536.26	738.28	3,238.67	1,000.00	1,000.00	1,000.00	1,000.00
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	29,515.73	31,396.83	32,258.43	32,600.00	34,227.60	34,044.00	34,482.40	34,482.40	34,482.40
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GH -9710-60	SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
GH -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	500.00	0.00	400.00	400.00	400.00	400.00
<b>Totals</b>		<b>29,515.73</b>	<b>31,396.83</b>	<b>55,794.69</b>	<b>38,838.28</b>	<b>37,466.27</b>	<b>40,444.00</b>	<b>40,882.40</b>	<b>40,882.40</b>	<b>40,882.40</b>
		<b>29,515.73</b>	<b>31,396.83</b>	<b>55,794.69</b>	<b>38,838.28</b>	<b>37,466.27</b>	<b>40,444.00</b>	<b>40,882.40</b>	<b>40,882.40</b>	<b>40,882.40</b>
GR -0000-00	REED POINT SEWER FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GR -8130-00	REED POINT SEWER TREATMENT & DISPOSAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	4,680.00	4,800.00	4,800.00	5,185.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00
<b>Totals</b>		<b>4,680.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,185.00</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>4,880.00</b>
		<b>4,680.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>5,185.00</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>4,880.00</b>
GT -0000-00	ROUTE 12 SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GT -8130-00	ROUTE 12 SEWER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GT -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GT -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	89,041.69	84,124.98	62,647.23	4,840,420.00	37,790.01	4,641,754.99	4,415,927.33	4,559,566.33	4,559,566.33
GT -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	201,875.00	50,000.00	50,000.00

GT -9730-60	SERIAL BANS-PRINCIPAL	0.00	0.00	0.00	7,000.00	8,000.00	158,000.00	158,000.00	158,000.00
GT -9730-70	SERIAL BANS-INTEREST	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	10,111.00
<b>Totals</b>		<b>89,041.69</b>	<b>84,124.98</b>	<b>62,647.23</b>	<b>4,847,420.00</b>	<b>45,790.01</b>	<b>4,801,629.99</b>	<b>4,777,677.33</b>	<b>4,777,677.33</b>
		<b>89,041.69</b>	<b>84,124.98</b>	<b>62,647.23</b>	<b>4,847,420.00</b>	<b>45,790.01</b>	<b>4,801,629.99</b>	<b>4,777,677.33</b>	<b>4,777,677.33</b>
JY -0000-00	YOUTH COMMISSION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY -7310-00	YOUTH COMMISSION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	1,031.12	8,506.54	7,584.19	9,000.00	6,824.00	9,000.00	9,000.00	9,000.00
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE	8,256.42	11,633.70	12,366.69	9,000.00	3,353.58	9,000.00	9,000.00	9,000.00
JY -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY -9710-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>9,287.54</b>	<b>20,140.24</b>	<b>19,950.88</b>	<b>18,000.00</b>	<b>10,177.58</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
		<b>9,287.54</b>	<b>20,140.24</b>	<b>19,950.88</b>	<b>18,000.00</b>	<b>10,177.58</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
RW -0000-00	FRINK REDEVELOPMENT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RW -7110-00	FRINK PARKS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RW -7997-00	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RW -7997-20	RW PARK INFRASTRUCTURE	988,592.84	1,968,974.55	373,483.83	5,000.00	0.00	0.00	0.00	0.00
RW -9030-80	Social Security	0.00	470.49	285.83	0.00	0.00	0.00	0.00	0.00
RW -9501-90	FRINK REDEVELOPMENT-TRANSFER TO OTR FUND	0.00	0.00	0.00	0.00	218,334.50	0.00	0.00	0.00
RW -9730-00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RW -9730-60	SERIAL BONDS-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RW -9730-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>988,592.84</b>	<b>1,969,445.04</b>	<b>373,769.66</b>	<b>5,000.00</b>	<b>218,334.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>988,592.84</b>	<b>1,969,445.04</b>	<b>373,769.66</b>	<b>5,000.00</b>	<b>218,334.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SA -4540-40	AMBULANCE-CONTRACTUAL	113,500.00	116,730.00	113,500.00	113,500.00	113,500.00	115,800.00	115,800.00	115,800.00
SA -4540-41	AMBULANCE-CONTRACUTAL-RES'VD FOR CAPITAL	0.00	0.00	34,966.00	26,500.00	0.00	28,250.00	28,250.00	28,250.00
<b>Totals</b>		<b>113,500.00</b>	<b>116,730.00</b>	<b>148,466.00</b>	<b>140,000.00</b>	<b>113,500.00</b>	<b>144,050.00</b>	<b>144,050.00</b>	<b>144,050.00</b>
		<b>113,500.00</b>	<b>116,730.00</b>	<b>148,466.00</b>	<b>140,000.00</b>	<b>113,500.00</b>	<b>144,050.00</b>	<b>144,050.00</b>	<b>144,050.00</b>
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	5,483.19	5,142.43	5,564.77	6,000.00	3,618.71	6,000.00	6,000.00	6,000.00
<b>Totals</b>		<b>5,483.19</b>	<b>5,142.43</b>	<b>5,564.77</b>	<b>6,000.00</b>	<b>3,618.71</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
		<b>5,483.19</b>	<b>5,142.43</b>	<b>5,564.77</b>	<b>6,000.00</b>	<b>3,618.71</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	1,006.49	879.30	1,060.39	1,500.00	716.11	1,500.00	1,500.00	1,500.00
<b>Totals</b>		<b>1,006.49</b>	<b>879.30</b>	<b>1,060.39</b>	<b>1,500.00</b>	<b>716.11</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
		<b>1,006.49</b>	<b>879.30</b>	<b>1,060.39</b>	<b>1,500.00</b>	<b>716.11</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
SM -0000-00	FIRE PROTECTION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	373,915.00	412,435.12	446,120.00	468,405.92	468,405.92	470,098.00	470,098.00	470,098.00
<b>Totals</b>		<b>373,915.00</b>	<b>412,435.12</b>	<b>446,120.00</b>	<b>468,405.92</b>	<b>468,405.92</b>	<b>470,098.00</b>	<b>470,098.00</b>	<b>470,098.00</b>
<b>Grand Totals</b>		<b>2,074,450.30</b>	<b>2,860,808.26</b>	<b>1,493,255.16</b>	<b>5,711,693.30</b>	<b>1,006,593.73</b>	<b>10,389,245.51</b>	<b>10,265,643.14</b>	<b>9,939,081.45</b>





		<b>417,827.42</b>	<b>746,227.09</b>	<b>710,720.17</b>	<b>977,960.29</b>	<b>637,100.00</b>	<b>603,533.93</b>	<b>1,105,208.54</b>	<b>1,110,721.30</b>	<b>1,110,721.30</b>
DB -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	220,000.00
DB -1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	424,864.00	450,000.00	450,000.00	400,000.00	299,371.19	299,371.19	114,650.19	122,362.95	122,362.95
DB -2300-00	SUMMER WORK	79,753.65	9,948.45	27,507.20	81,426.37	15,000.00	116.69	25,000.00	25,000.00	25,000.00
DB -2401-00	INTEREST & EARNINGS	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -2414-00	RENTAL OF EQUIPMENT TO OTHER GOVERNMENTS	0.00	0.00	0.00	2,942.89	2,000.00	0.00	0.00	0.00	0.00
DB -2770-00	UNCLASSIFIED REVENUES (MEDICAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -2801-00	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB -3501-00	CHIPS	178,941.26	199,749.68	178,983.32	219,812.91	219,812.91	0.00	219,821.74	219,821.74	219,821.74
		<b>683,558.95</b>	<b>659,698.13</b>	<b>656,490.52</b>	<b>704,182.17</b>	<b>536,184.10</b>	<b>299,487.88</b>	<b>579,471.93</b>	<b>587,184.69</b>	<b>587,184.69</b>
DS -2120-00	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DS -2128-00	Int/Penalties/Sewer Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FR -2401-00	INTEREST & EARNINGS	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -2660-00	SALE OF REAL PROPERTY	210,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -2801-00	TRANSFERS FROM CLDC FUNDS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -4000-00	OPRHP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -4005-00	NYS EFC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR -4006-00	DEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>229,155.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GD -0599-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	30,659.00	30,659.00	30,407.00
GD -1001-00	REAL PROPERTY TAXES	0.00	0.00	30,300.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00
GD -2120-00	DEPAUVILLE SEWER RENTS	39,129.79	40,315.09	9,603.97	2,871.29	0.00	0.00	0.00	0.00	0.00
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	-1.04	11.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2122-00	SEWER CHARGES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	1,335.78	1,561.12	1,201.33	746.46	0.00	0.00	0.00	0.00	0.00
GD -2401-00	INTEREST & EARNINGS	270.38	128.87	93.65	76.37	50.00	44.29	50.00	50.00	50.00
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GD -5031-00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>40,734.91</b>	<b>42,016.43</b>	<b>42,198.95</b>	<b>44,494.12</b>	<b>40,850.00</b>	<b>40,844.29</b>	<b>71,509.00</b>	<b>71,509.00</b>	<b>71,257.00</b>
GE -2120-00	RT 12E SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -2128-00	RT 12E SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GH -1001-00	REAL PROPERTY TAXES	31,156.22	31,724.91	32,375.00	33,630.00	38,838.28	38,838.28	40,444.00	40,882.40	40,882.40
GH -2122-00	SEWER CHARGES	0.00	0.00	1,000.00	2,000.00	0.00	2,044.12	0.00	0.00	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00





SM -1001-00 REAL PROPERTY TAXES	350,822.00	373,915.00	412,435.19	446,120.00	468,405.92	468,405.92	470,098.00	470,098.00	470,098.00
SM -1120-00 COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>350,822.00</b>	<b>373,915.00</b>	<b>412,435.19</b>	<b>446,120.00</b>	<b>468,405.92</b>	<b>468,405.92</b>	<b>470,098.00</b>	<b>470,098.00</b>	<b>470,098.00</b>
	<b>5,023,015.29</b>	<b>4,619,164.45</b>	<b>5,288,768.75</b>	<b>4,885,193.69</b>	<b>9,311,788.23</b>	<b>3,874,141.67</b>	<b>10,389,245.51</b>	<b>10,315,345.14</b>	<b>9,988,531.45</b>