TOWN OF CLAYTON
IN
COUNTY OF JEFFERSON

ADOPTED BUDGET

FOR THE YEAR 2019

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 2019 BUDGET OF THE TOWN OF CLAYTON AS ADOPTED BY THE TOWN BOARD ON THE 14th DAY OF NOVEMBER, 2018.

SIGNED Kathleen E. LaClair
TOWN CLERK

DATED 11/16/2018

(SEAL)

TOWN OF CLAYTON
2019 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	$2,427,870.50	$1,568,193.34	$193,965.00	$665,712.16
B	GENERAL-PARTTOWN	$134,642.77	$121,642.77	$13,000.00	$0.00
DA	HIGHWAY-TOWNWIDE	$1,051,240.68	$701,240.68	$0.00	$350,000.00
DB	HIGHWAY-PARTTOWN	$590,235.34	$490,235.34	$100,000.00	$0.00
GD	DEPAUVILLE SEWER	$42,890.00	$50.00	$0.00	$42,840.00
GH	HERITAGE HEIGHTS SEWER	$40,882.40	$0.00	$0.00	$40,882.40
GR	REED POINT SEWER	$5,032.50	$0.00	$0.00	$5,032.50
GT	RT 12 SEWER	$1,997,843.29	$1,839,383.04	$0.00	$158,460.25
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
	SUBTOTALS	**$6,466,137.47**	**$4,738,745.16**	**$306,965.00**	**$1,420,427.31**
SM	TOWN OF CLAYTON FIRE DISTRICT	$472,472.12			$472,472.12
	TOTALS	**$6,938,609.59**	**$4,738,745.16**	**$306,965.00**	**$1,892,899.43**

Adopted Fund Balance Estimates
Assumptions based on estimates available on 16 Nov 2018.

Fund	Estimated EOY Available as of 16 Nov 2018	878 CAPITAL RESERVE	910 ASSIGNED, APPROPRIATED FUND BALANCE	917 UNASSIGNED FUND BALANCE
A	$ 1,693,743.86	$ -	$ 193,965.00	$ 1,499,778.86
B	$ 89,852.25	$ -	$ 13,000.00	$ 76,852.25
CD	$ -	$ -	$ -	$ -
DA	$ 767,835.21	$ -	$ -	$ 767,835.21
DB	$ 656,145.35	$ -	$ 100,000.00	$ 556,145.35
FR	$ -	$ -	$ -	$ -
GD	$ -	$ -	$ -	$ -
GH	$ 11,290.39	$ -	$ -	$ 11,290.39
GR	$ -	$ -	$ -	$ -
GT	$ (1,193,666.26)	$ -	$ -	$ (1,193,666.26)
JY	$ 8,875.61	$ -	$ -	$ 8,875.61
RW	$ -	$ -	$ -	$ -
SA	$ 37,804.00	$ -	$ -	$ 37,804.00
SL1	$ 2,876.50	$ -	$ -	$ 2,876.50
SL2	$ 3,075.41	$ -	$ -	$ 3,075.41
SM	$ -	$ -	$ -	$ -
TA200	$ -	$ -	$ -	$ -
TA201	$ -	$ -	$ -	$ -

EXPENSES

Account Numb	Account Description	2018 Adopted	2018 Amend	2018 Actual YTD 30Sep2018	2019 Tentative	2019 Preliminary	2019 Final
A -0000-00	GENERAL FUND:	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
A -0962-01	CAPITAL IMPROVEMENT RESERVE FUND	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
A -0962-03	RECREATION MACHINERY, EQUIP, APP RES FND	0.00		0.00	0.00	0.00	0.00
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
A -1010-00	LEGISLATIVE:	0.00		0.00	0.00	0.00	0.00
A -1010-10	LEGISLATIVE-PERSONAL SERVICES-TOWN BOARD	13,660.00		9,456.84	13,660.00	13,660.00	13,660.00
A -1010-40	LEGISLATIVE-CONTRACTUAL EXP	6,500.00		5,734.26	5,500.00	5,500.00	5,500.00
	Totals	**20,160.00**		**15,191.10**	**19,160.00**	**19,160.00**	**19,160.00**
A -1110-00	MUNICIPAL COURT:	0.00		0.00	0.00	0.00	0.00
A -1110-10	COURT-PERSONAL SERVICES-JUDGES	24,500.00		16,961.40	24,500.00	24,500.00	24,500.00
A -1110-12	COURT-PERSONAL SERVICES-COURT CLERK	16,640.00		11,520.00	17,108.00	17,108.00	17,108.00
A -1110-20	COURT-EQUIP & CAPITAL	500.00		0.00	500.00	500.00	500.00
A -1110-40	COURT-CONTRACTUAL EXP	3,800.00		230.05	3,800.00	3,800.00	3,800.00
A -1110-41	COURT-JOINT COURTROOM EXPENSES	8,000.00		2,199.20	8,000.00	8,000.00	8,000.00
A -1110-42	COURT-DUE TO NYS COMPTROLLER	49,500.00		24,396.00	45,000.00	45,000.00	45,000.00
	Totals	**102,940.00**		**55,306.65**	**98,908.00**	**98,908.00**	**98,908.00**
A -1220-00	SUPERVISOR:	0.00		0.00	0.00	0.00	0.00
A -1220-10	SUPERVISOR-PERSONAL SERVICES	49,500.00		34,269.30	50,580.00	50,580.00	50,580.00
A -1220-12	SUPERVISOR-PERSONAL SERVICES-ASSISTANT	66,000.00		45,230.76	67,485.00	67,485.00	67,485.00
A -1220-13	SUPERVISOR-PERSONAL SERVICES-FT CLERK	33,280.00	20,902.98	0.00	33,280.00	33,280.00	33,280.00
A -1220-20	SUPERVISOR-EQUIPMENT & CAPITAL	2,500.00		0.00	2,500.00	2,500.00	2,500.00
A -1220-40	SUPERVISOR-CONTRACTUAL EXP	7,500.00		2,942.58	7,500.00	7,500.00	7,500.00
	Totals	**161,345.00**		**82,442.64**	**161,345.00**	**161,345.00**	**161,345.00**
A -1310-00	FINANCE DIRECTOR/ADMINISTRATOR:	0.00		0.00	0.00	0.00	0.00
A -1310-10	FINANCE DIRECTOR-PERSONAL SERVICES	0.00		0.00	0.00	0.00	0.00
A -1310-11	FINANCE-PERSONAL SERVICES-ASSISTANT	0.00	12,377.02	12,377.02	0.00	0.00	0.00
A -1310-20	FINANCE-EQUIPMENT & CAPITAL	1,000.00		0.00	1,000.00	1,000.00	1,000.00
A -1310-40	FINANCE-CONTRACTUAL EXPENSE	15,000.00		6,905.12	14,000.00	14,000.00	14,000.00
A -1310-42	FINANCE-BANK SERVICE FEES	1,000.00		918.72	1,000.00	1,000.00	1,000.00
	Totals	**17,000.00**		**20,200.86**	**16,000.00**	**16,000.00**	**16,000.00**
A -1320-00	AUDITOR:	0.00		0.00	0.00	0.00	0.00
A -1320-40	AUDITOR-CONTRACTUAL EXP	25,000.00		6,300.00	11,000.00	11,000.00	11,000.00
	Totals	**25,000.00**		**6,300.00**	**11,000.00**	**11,000.00**	**11,000.00**
A -1330-00	TAX COLLECTION:	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
A -1330-40	TAX COLLECTION-CONTRACTUAL EXP	4,200.00		2,478.40	5,000.00	5,000.00	5,000.00
A -1330-41	TAX COLLECTION-COUNTY CHARGEBACK	13,725.59		13,725.59	294.71	294.71	294.71
	Totals	**17,925.59**		**16,203.99**	**5,294.71**	**5,294.71**	**5,294.71**
A -1355-00	ASSESSMENT:	0.00		0.00	0.00	0.00	0.00
A -1355-10	ASSESSMENT-PERSONAL SERVICES-ASSESSOR	42,500.00		30,115.44	52,500.00	52,500.00	52,500.00
A -1355-11	ASSESSMENT-GENERAL ASSISTANCE	200.00	617.33	617.33	700.00	700.00	700.00
A -1355-12	ASSESSMENT-PERSONAL SERVICES-PT CLERK	0.00		0.00	0.00	0.00	0.00
A -1355-20	ASSESSMENT-EQUIPMENT & CAPITAL	1,000.00	582.67	0.00	1,000.00	1,000.00	1,000.00
A -1355-40	ASSESSMENT-CONTRACTUAL	10,000.00	4,980.80	4,516.36	10,000.00	10,000.00	10,000.00
A -1355-41	ASSESSMENT-LEGAL EXPENSES	25,000.00	30,019.20	31,363.40	40,000.00	40,000.00	40,000.00
A -1355-42	ASSESSMENT-REAL PROPERTY ASSISTANCE	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
A -1355-44	SHARED ASSESSOR EXPENSES	0.00		0.00	0.00	0.00	0.00
	Totals	**88,700.00**		**66,612.53**	**104,200.00**	**104,200.00**	**104,200.00**
A -1410-00	TOWN CLERK:	0.00		0.00	0.00	0.00	0.00
A -1410-10	TOWN CLERK-PERSONAL SERVICES-CLERK	46,000.00		31,846.14	47,035.00	47,035.00	47,035.00
A -1410-12	TOWN CLERK-PERSONAL SERVICES-DEPUTY CLK	26,936.00		20,216.80	27755.00	27755.00	27,755.00
A -1410-20	TOWN CLERK-EQUIPMENT & CAPITAL	2,500.00		0.00	2,500.00	2,500.00	2,500.00
A -1410-40	TOWN CLERK-CONTRACTUAL EXPENSE	5,000.00		728.90	5,000.00	5,000.00	5,000.00
	Totals	**82,472.00**		**52,791.84**	**82,290.00**	**82,290.00**	**82,290.00**

A -1420-00	LAW:	0.00		0.00	0.00	0.00	0.00
A -1420-40	GENERAL LEGAL-CONTRACTUAL EXP	30,000.00	27,369.44	7,231.00	15,000.00	15,000.00	15,000.00
A -1420-41	LEGAL-JOINT LEGAL EXPENSES	0.00		0.00	0.00	0.00	0.00
	Totals	**30,000.00**		**7,231.00**	**15,000.00**	**15,000.00**	**15,000.00**
A -1430-00	PERSONNEL:	0.00		0.00	0.00	0.00	0.00
A -1430-10	PERSONNEL-PERSONAL SERVICES-HR DIRECTOR	0.00		0.00	0.00	0.00	0.00
A -1430-40	PERSONNEL-CONTRACTUAL EXP	1,000.00		403.41	3,000.00	3,000.00	3,000.00
	Totals	**1,000.00**		**403.41**	**3,000.00**	**3,000.00**	**3,000.00**
A -1440-00	ENGINEER:	0.00		0.00	0.00	0.00	0.00
A -1440-40	ENGINEER-CONTRACTUAL EXP	5,000.00		0.00	5,000.00	5,000.00	5,000.00
	Totals	**5,000.00**		**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
A -1460-00	RECORDS MANAGEMENT	0.00		0.00	0.00	0.00	0.00
A -1460-11	RECORDS MANAGEMENT	8,000.00		1,080.40	8,000.00	8,000.00	8,000.00
	Totals	**8,000.00**		**1,080.40**	**8,000.00**	**8,000.00**	**8,000.00**
A -1620-00	BUILDINGS:	0.00		0.00	0.00	0.00	0.00
A -1620-19	BLDGS/GRNDS-PERSONAL SERVICES-ANC TIME	38,500.00		31,548.07	39,500.00	39,500.00	39,500.00
	Totals	**38,500.00**		**31,548.07**	**39,500.00**	**39,500.00**	**39,500.00**
A -1640-00	CENTRAL GARAGE:	0.00		0.00	0.00	0.00	0.00
A -1640-11	CENTRAL GARAGE-PERSONAL SERVICES B&G	2,500.00		422.00	2,500.00	2,500.00	2,500.00
A -1640-20	CENTRAL GARAGE-EQUIP & CAPITAL-TOWN ONLY	1,000.00		0.00	1,000.00	1,000.00	1,000.00
A -1640-21	CENTRAL GARAGE-JT HIGHWAY IMPROVEMENT	10,000.00		0.00	10,000.00	10,000.00	10,000.00
A -1640-41	CENTRAL GARAGE-JT HIGHWAY CONTRACTUAL	56,000.00		44,597.65	56,000.00	56,000.00	56,000.00
	Totals	**69,500.00**		**45,019.65**	**69,500.00**	**69,500.00**	**69,500.00**
A -1650-00	CENTRAL COMMUNICATION SYSTEM:	0.00		0.00	0.00	0.00	0.00
A -1650-20	CENTRAL COMMUNICATION-EQUIP & CAPITAL	5,000.00		4,119.70	16,000.00	13,000.00	13,000.00
A -1650-40	CENTRAL COMMUNICATIONS-CONTRACTUAL	20,000.00		13,713.40	21,000.00	21,000.00	21,000.00
A -1650-41	CENTRAL COMMUNICATIONS- INFORMATION TECH	5,000.00		250.00	5,000.00	5,000.00	5,000.00
	Totals	**30,000.00**		**18,083.10**	**42,000.00**	**39,000.00**	**39,000.00**
A -1660-00	CENTRAL STOREROOM:	0.00		0.00	0.00	0.00	0.00
A -1660-40	CENTRAL STOREROOM-GENERAL SUPPLIES	4,000.00		1,763.67	4,000.00	4,000.00	4,000.00
	Totals	**4,000.00**		**1,763.67**	**4,000.00**	**4,000.00**	**4,000.00**
A -1670-00	CENTRAL PRINTING/MAILING:	0.00		0.00	0.00	0.00	0.00
A -1670-40	CENTRAL PRINTING-CONTRACTUAL EXP	4,750.00		1,006.87	4,750.00	4,750.00	4,750.00
A -1670-41	CENTRAL PRINTING/MAILING-COUNTY CHRGBACK	4,394.22		4,394.22	4,363.74	4,363.74	4,363.74
	Totals	**9,144.22**		**5,401.09**	**9,113.74**	**9,113.74**	**9,113.74**
A -1910-00	UNALLOCATED INSURANCE:	0.00		0.00	0.00	0.00	0.00
A -1910-40	GENERAL INSURANCE	48,500.00		42,727.97	48,500.00	48,500.00	48,500.00
A -1910-41	JOINT HIGHWAY GARAGE INSURANCE (SHARED)	3,700.00		3,447.65	3,700.00	3,700.00	3,700.00
	Totals	**52,200.00**		**46,175.62**	**52,200.00**	**52,200.00**	**52,200.00**
A -1920-00	ASSOCIATIONS DUES:	0.00		0.00	0.00	0.00	0.00
A -1920-40	ASSOCIATION OF TOWNS DUES	1,200.00		1,200.00	1,100.00	1,100.00	1,100.00
A -1920-41	WATN. CHAMBER DUES	335.00		335.00	335.00	335.00	335.00
	Totals	**1,535.00**		**1,535.00**	**1,435.00**	**1,435.00**	**1,435.00**
A -1950-00	TAXES/ASSESSMENTS ON MUNICIPAL PROPERTY:	0.00		0.00	0.00	0.00	0.00
A -1950-40	TAXES/ASSESS ON MUN PROPERTY-CONTRACTUAL	0.00		0.00	0.00	0.00	0.00
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
A -1990-00	CONTINGENCY ACCOUNT	0.00		0.00	0.00	0.00	0.00
A -1990-40	CONTINENCY-CONTRACTUAL	25,000.00		0.00	25,000.00	25,000.00	25,000.00
	Totals	**25,000.00**		**0.00**	**25,000.00**	**25,000.00**	**25,000.00**
A -3410-00	FIRE PROTECTION:	0.00		0.00	0.00	0.00	0.00
A -3410-40	FIRE PROTECTION-FIRE DISTRICT GAS	7,500.00		3,448.74	7,500.00	7,500.00	7,500.00
	Totals	**7,500.00**		**3,448.74**	**7,500.00**	**7,500.00**	**7,500.00**
A -3510-00	DOG CONTROL:	0.00		0.00	0.00	0.00	0.00
A -3510-40	DOG CONTROL-CONTRACTUAL	8,500.00		5,183.72	8,000.00	8,000.00	8,000.00
A -3510-41	DOG CONTROL-COUNTY CHARGEBACK	18,371.04		0.00	0.00	0.00	0.00
	Totals	**26,871.04**		**5,183.72**	**8,000.00**	**8,000.00**	**8,000.00**
A -3610-00	EXAMINING BOARDS:	0.00		0.00	0.00	0.00	0.00
A -3610-10	BAR-PERSONAL SERVICES	2,500.00		1,387.50	2,500.00	2,500.00	2,500.00
A -3610-40	BAR-CONTRACTUAL EXPENSE	500.00		178.17	500.00	500.00	500.00

	Totals	**3,000.00**	**1,565.67**	**3,000.00**	**3,000.00**	**3,000.00**	
A -3620-00	CODE ENFORCEMENT:	0.00	0.00	0.00	0.00	0.00	
A -3620-10	CODE ENFORCEMENT-PERSONAL SERVICES	25,000.00	17,307.84	25,500.00	25,000.00	25,000.00	
A -3620-20	CODE ENFORCEMENT-EQUIP & CAPITAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A -3620-40	CODE ENFORCEMENT-CONTRACTUAL	4,000.00	2,571.31	4,000.00	4,000.00	4,000.00	
	Totals	**30,000.00**	**19,879.15**	**30,500.00**	**30,000.00**	**30,000.00**	
A -4020-00	REGISTRAR OF VITAL STATISTICS:	0.00	0.00	0.00	0.00	0.00	
A -4020-40	REGISTRAR-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
A -4540-00	AMBULANCE SERVICE (TIERS):	0.00	0.00	0.00	0.00	0.00	
A -4540-40	AMBULANCE-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	
A -4540-41	TIERS-CONTRACTUAL	8,500.00	5,741.99	8,500.00	8,500.00	8,500.00	
	Totals	**8,500.00**	**5,741.99**	**8,500.00**	**8,500.00**	**8,500.00**	
A -5010-00	HIGHWAY & STREET ADMINISTRATION:	0.00	0.00	0.00	0.00	0.00	
A -5010-10	HIGHWAY SUPERINTENDENT-PERSONAL SERVICES	52,000.00	36,000.00	53,000.00	53,000.00	53,000.00	
A -5010-20	HIGHWAY SUPERINTENDENT-EQUIP & CAPITAL	750.00	0.00	750.00	750.00	750.00	
A -5010-40	HIGHWAY SUPERINTENDENT-CONTRACTUAL	3,000.00	1,850.06	3,000.00	3,000.00	3,000.00	
	Totals	**55,750.00**	**37,850.06**	**56,750.00**	**56,750.00**	**56,750.00**	
A -5131-00	HIGHWAY GRANTS:	0.00	0.00	0.00	0.00	0.00	
A -5131-40	HIGHWAY GRANTS-JIMI GRANT	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	
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
A -5720-00	TRANSIENT DOCKING FACILITY:	0.00	0.00	0.00	0.00	0.00	
A -5720-10	TRANSIENT DOCKING-PERSONAL SERVICES	40,456.80	40,408.25	42,063.72	42,063.72	42,063.72	
A -5720-11	TRANSIENT DOCK-PERSONAL SERVICES B&G	2,600.00	2,481.08	2,800.00	2,800.00	2,800.00	
A -5720-40	TRANSIENT DOCKING-CONTRACTUAL EXPENSE	27,300.00	24,877.01	27,300.00	27,300.00	27,300.00	
	Totals	**73,613.84**	**67,766.34**	**72,163.72**	**72,163.72**	**72,163.72**	
A -6410-00	PUBLICITY:	0.00	0.00	0.00			
A -6410-40	PUBLICITY-BED TAX	9,400.00	9,400.00	49,333.33			
A -6410-41	PUBLICITY-PROMOTIONS REC PARK	7,500.00	0.00	0.00			
A -6410-42	PUBLICITY-SPECIAL ACTIVITIES ACCT	36,800.00	3,500.00	3,500.00			
A -6410-40	PUBLICITY-GENERAL CONTRACTUAL						
A -6410-41	PUBLICITY-PROMO CONTRACTUAL				3,500.00	3,500.00	
A -6410-42	PUBLICITY-DUES CONTRACTUAL				832.00	832.00	
A -6410-43	PUBLICITY-CHAMBER CONTRACTUAL				335.00	335.00	
A -6410-44	PUBLICITY-VILLAGE CONTRACTUAL				34,666.67	34,666.67	
A -6410-45	PUBLICITY-MARINE CONTRACTUAL				14,666.67	14,666.67	
	Totals	**53,700.00**	**12,900.00**	**52,833.33**	10,000.00	10,000.00	
A -6990-00	GRANTS ADMINISTRATION:	0.00	0.00	0.00	**64,000.33**	~~64,000.33~~ 64,000.34	
A -6990-10	GRANTS-PERSONAL SERVICES-GRANT WRITER	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	
A -6990-40	GRANTS-CONTRACTUAL	10,000.00	0.00	0.00	0.00	0.00	
A -6990-41	GRANTS-NYSERDA MARKETING GRANT	0.00	32,104.00	10,000.00	10,000.00	10,000.00	
A -6990-42	GRANTS-JCAP GRANT	0.00	0.00	0.00	0.00	0.00	
A -6990-43	GRANTS-GIS CONTRACTUAL	2,500.00	0.00	0.00	0.00	0.00	
A -6991-40	VOLUNTEER CENTER STIPEND	1,200.00	1,200.00	2,500.00	2,500.00	2,500.00	
A -6992-40	ECONOMIC DEVELOPMENT-CLDC	15,000.00	1,200.00	1,200.00	1,200.00	1,200.00	
A -6995-40	CLDC SUPPLIES-CONTRACTUAL EXP	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
	Totals	**23,700.00**	0.00	0.00	0.00	0.00	
A -7110-00	PARKS:	0.00	**44,504.00**	**23,700.00**	**23,700.00**	**23,700.00**	
A -7110-10	REC PARK-PERSONAL SERVICES	140,162.97	0.00	0.00	0.00	0.00	
A -7110-11	REC PARK-PERSONAL SERVICES-BLDGS/GRNDS	64,500.00	118,032.43	150556.40	150556.40	150556.40	
A -7110-20	REC PARK-EQUIPMENT & CAPITAL	40,000.00	32,362.28	65,500.00	65,500.00	65,500.00	
A -7110-21	REC PARK-SPECIAL EQUIPMENT	0.00	7,675.00	35,000.00	35,000.00	35,000.00	
A -7110-22	REC PARK-ARENA ADDITION	97,682.20	0.00	0.00	0.00	0.00	
A -7110-40	REC PARK-CONTRACTUAL EXPENSE	140,000.00	14,405.58	0.00	0.00	0.00	
	Totals	**491,449.80**	75,766.15	140,000.00	140,000.00	140,000.00	
A -7160-00	SKATE PARK:	0.00	**248,241.44**	**391,056.40**	**391,056.40**	**391,056.40**	
A -7160-20	SKATE PARK-EQUIPMENT & CAPITAL	0.00	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
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
A -7180-00	POOL	0.00		0.00	0.00	0.00	0.00
A -7180-10	POOL-PERSONAL SERVICES-LIFEGUARDS	33,925.00		28,235.40	35,875.00	35,875.00	35,875.00
A -7180-11	POOL-PERSONAL SERVICES-BLDGS/GROUNDS	10,000.00		5,262.93	10,000.00	10,000.00	10,000.00
A -7180-20	POOL-EQUIPMENT & CAPITAL EXPENSE	5,000.00		0.00	5,000.00	5,000.00	5,000.00
A -7180-40	POOL-CONTRACTUAL EXPENSE	25,000.00		15,631.64	25,000.00	25,000.00	25,000.00
	Totals	**75,875.00**		**49,129.97**	**75,875.00**	**75,875.00**	**75,875.00**
A -7230-00	GRINDSTONE ISLAND DOCK:	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	0.00
A -7230-40	GRINDSTONE DOCK-CONTRACTUAL EXPENSE	6,000.00		0.00	6,000.00	6,000.00	6,000.00
	Totals	**6,000.00**		**0.00**	**6,000.00**	**6,000.00**	**6,000.00**
A -7520-00	GRINDSTONE ISLAND SCHOOLHOUSE:	0.00		0.00	0.00	0.00	0.00
A -7520-11	GRINDSTONE SCHOOL-PERS SRV-BLDGS/GRNDS	7,000.00		2,480.00	3,500.00	3,500.00	3,500.00
A -7520-40	GRINDSTONE SCHOOL-CONTRACTUAL	2,500.00		1,959.51	5,500.00	5,500.00	5,500.00
	Totals	**9,500.00**		**4,439.51**	**9,000.00**	**9,000.00**	**9,000.00**
A -7560-00	TOWN HALL:	0.00		0.00	0.00	0.00	0.00
A -7560-11	TOWN HALL-PERSONAL SRV-BLDGS/GRNDS	5,000.00		4,758.67	5,000.00	5,000.00	5,000.00
A -7560-20	TOWN HALL-EQUIP&CAP				50,000.00	20,000.00	20,000.00
A -7560-40	TOWN HALL-CONTRACTUAL	80,000.00		49,628.22	80,000.00	80,000.00	80,000.00
	Totals	**85,000.00**		**54,386.89**	**135,000.00**	**105,000.00**	**105,000.00**
A -8160-00	REFUSE & GARBAGE:	0.00		0.00	0.00	0.00	0.00
A -8160-10	TRANSFER SITE-PERSONAL SERVICES	57,722.98		32,398.24	58,500.00	58,500.00	58,500.00
A -8160-11	TRANSFER SITE-PERSONAL SRV-BLDGS/GRNDS	3,200.00		4,356.38	4,500.00	4,500.00	4,500.00
A -8160-20	TRANSFER SITE-EQUIP & CAPITAL	6,500.00		6,290.00	6,500.00	6,500.00	6,500.00
A -8160-40	TRANSFER SITE-CONTRACTUAL EXPENSE	80,000.00		62,075.01	80,000.00	80,000.00	80,000.00
	Totals	**147,422.98**		**105,119.63**	**149,500.00**	**149,500.00**	**149,500.00**
A -8510-00	COMMUNITY BEAUTIFICATION:	0.00		0.00	0.00	0.00	0.00
A -8510-11	FRINK PROPERTY-MAINTENANCE-MOWING	0.00		0.00	0.00	0.00	0.00
A -8510-40	FRINK WATER EXPENSE	0.00		0.00	0.00	0.00	0.00
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
A -8810-00	CEMETERIES:	0.00		0.00	0.00	0.00	0.00
A -8810-10	CEMETERIES-PERSONAL SERVICES-MOWING	3,300.00		2,740.26	3,300.00	3,300.00	3,300.00
A -8810-40	CEMETERIES-CONTRACTUAL EXPENSES	4,500.00		4,216.15	4,500.00	4,500.00	4,500.00
	Totals	**7,800.00**		**6,956.41**	**7,800.00**	**7,800.00**	**7,800.00**
A -9000-80	EMPLOYEE BENEFITS:	0.00		0.00	0.00	0.00	0.00
A -9010-80	BENEFITS-NYS RETIREMENT	95,346.00	95,615.00	95,615.00	89,358.00	89,358.00	89,358.00
A -9015-80	BENEFITS-FIRE & POLICE RETIREMENT	0.00		0.00	0.00	0.00	0.00
A -9030-80	BENEFITS-SOCIAL SECURITY	61,825.00	57,212.44	42,261.55	64,183.36	64,145.11	64,145.11
A -9040-80	BENEFITS-WORKER'S COMP COUNTY CHARGEBACK	47,772.90	48,208.71	48,208.71	44,822.71	44,822.71	44,822.71
A -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	2,500.00	6,407.75	6,407.75	2,500.00	2,500.00	2,500.00
A -9055-80	BENEFITS-DISABILITY INSURANCE	567.00		512.80	1,100.00	1,100.00	1,100.00
A -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00		0.00	0.00	0.00	0.00
A -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	133,272.00		52,792.19	82,738.86	82,738.86	82,738.86
A -9060-82	BENEFITS-NON-BARGAINING HSA/HRA PLANS	51,000.00		58,996.00	62,400.00	62,400.00	62,400.00
A -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	97,123.00		52,759.67	62,383.48	62,383.48	62,383.48
A -9060-84	BENEFITS-BARGAINING HRA PLANS	33,000.00		42,600.00	36,000.00	36,000.00	36,000.00
A -9060-85	COBRA INSURANCE COVERAGE	0.00		0.00	0.00	0.00	0.00
A -9070-80	BENEFITS-$600 PLAN	12,960.00		4,422.88	13,380.00	13,380.00	13,380.00
A -9070-81	BENEFITS-EDUCATION/TRAINING REIMB		2,630.56	2,630.56	2,000.00	2,000.00	2,000.00
	Totals	**535,365.90**		**407,207.11**	**460,866.41**	**460,828.16**	**460,828.16**
A -9501-00	TRANSFERS:	0.00		0.00	0.00	0.00	0.00
A -9501-90	TRANSFERS- TO OTHER FUNDS-GRANTS	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
A -9501-92	TRANSFERS- TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
A -9700-00	DEBT SERVICE:	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
A -9710-70	JT HIGHWAY DEBT-INTEREST	12,175.00		12,375.00	10,725.00	10,725.00	10,725.00

A -9730-60	TRANSIENT DOCK DEBT-PRINCIPAL	87,927.36	0.00	86,000.00	86,000.00	86,000.00
A -9730-70	TRANSIENT DOCK DEBT-INTEREST	23,291.19	0.00	3,892.44	3,892.44	3,892.44
A -9750-60	ROOF REPLACEMENT-OPERA HOUSE PRINCIPAL	40,000.00	0.00	40,000.00	40,000.00	40,000.00
A -9750-70	ROOF REPLACEMENT-OPERA HOUSE INTEREST	7,953.00	0.00	6,633.00	6,633.00	6,633.00
A -9770-60	REC PARK ADDITION-PRINCIPAL			0.00	0.00	0.00
A -9770-70	REC PARK ADDITION-INTEREST			0.00	0.00	0.00
	Totals	**204,346.55**	**45,375.00**	**180,250.44**	**180,250.44**	**180,250.44**
A -9900-00	INTERFUND TRANSFERS:	0.00	0.00	0.00	0.00	0.00
A -9901-90	INTERFUND TRANSFERS-TO OTHER FUNDS	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
A -9901-92	INTERFUND TRANSFERS-RELEVIES-DEP SEWER	0.00	0.00	0.00	0.00	0.00
A -9901-93	INTERFUND TRANSFERS-HA BAN INTEREST			0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		2,634,816.92	**1,592,986.25**	**2,450,241.75**	**2,427,870.50**	**2,427,870.50**
B -0000-00	TOWN OUTSIDE VILLAGE:	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
B -4010-40	PUBLIC HEALTH-CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -6410-00	PUBLICITY:	0.00	0.00	0.00	0.00	0.00
B -6410-40	PUBLICITY-CHAMBER CONTRACT	0.00	0.00	0.00	0.00	0.00
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -6772-00	PROGRAMS FOR THE AGING:	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
	Totals	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
B -7310-00	YOUTH COMMISSION:	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
	Totals	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
B -7410-00	LIBRARIES:	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
B -7410-11	DEPAUVILLE LIBRARY-PERS SRV-BLDGS/GRNDS	3,000.00	2,166.72	3,500.00	3,500.00	3,500.00
B -7410-20	DEPAUVILLE LIBRARY-EQUIP & CAPITAL	3,000.00	1,732.43	3,000.00	3,000.00	3,000.00
B -7410-40	DEPAUVILLE LIBRARY-CONTRACTUAL	6,000.00	4,956.24	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
B -7410-42	HAWN LIBRARY-SPECIAL EVENTS	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
B -7410-44	TOWN SHARE OF DEP LIB BLDG PROJECT	0.00	0.00	0.00	0.00	0.00
	Totals	**32,000.00**	**27,855.39**	**32,500.00**	**32,500.00**	**32,500.00**
B -7510-00	HISTORIAN:	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
B -7510-20	HISTORIAN-EQUIPMENT & CAPITAL	600.00	0.00	600.00	600.00	600.00
B -7510-40	HISTORIAN-CONTRACTUAL EXPENSE	700.00	0.00	700.00	700.00	700.00
B -7510-41	HISTORIAN-VILLAGE CONTRACT	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
	Totals	**5,630.00**	**4,326.82**	**5,630.00**	**5,630.00**	**5,630.00**
B -8010-00	ZONING:	0.00	0.00	0.00	0.00	0.00
B -8010-10	ZONING-PERSONAL SERVICES-ZONING OFFICER	25,000.00	17,307.60	25,500.00	25,000.00	25,000.00
B -8010-11	ZONING-PERSONAL SERVICES-PT ASSISTANT	0.00	0.00	0.00	0.00	0.00
B -8010-12	ZONING-PERSONAL SERVICES-ZONING BOARD	2,750.00	825.00	2,750.00	2,750.00	2,750.00
B -8010-20	ZONING-EQUIPMENT & CAPITAL EXPENSE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
B -8010-21	ZONING-JT EQUIP & CAPITAL (SHARED EXP)	500.00	0.00	500.00	500.00	500.00
B -8010-40	ZONING-CONTRACTUAL EXPENSE	5,000.00	132.06	5,000.00	5,000.00	5,000.00
B -8010-41	ZONING-CONTRACTUAL EXPENSE (SHARED EXP)	4,000.00	1,587.77	4,000.00	4,000.00	4,000.00
	Totals	**38,250.00**	**19,852.43**	**38,750.00**	**38,250.00**	**38,250.00**
B -8020-00	PLANNING:	0.00	0.00	0.00	0.00	0.00
B -8020-10	PLANNING-PERSONAL SERVICES-CLERK	0.00	0.00	0.00	0.00	0.00
B -8020-11	PLANNING-PERSONAL SERVICES-PLANNING BRD	4,000.00	1,475.00	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
B -8020-21	PLANNING-JT EQUIP & CAPITAL (SHARED EXP)	500.00	0.00	500.00	500.00	500.00

B -8020-40	PLANNING-CONTRACTUAL	5,000.00		221.86	5,000.00	5,000.00	5,000.00
B -8020-41	PLANNING-CONTRACTUAL (SHARED EXP)	4,000.00		976.73	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
	Totals	**13,500.00**		**43,173.59**	**13,500.00**	**13,500.00**	**13,500.00**
B -8110-00	SEWER DISTRICT FORMATION:	0.00		0.00	0.00	0.00	0.00
B -8110-40	SEWER DISTRICT FORMATION-CONTRACTUAL	5,000.00		0.00	5,000.00	5,000.00	5,000.00
	Totals	**5,000.00**		**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
B -8120-00	WIND ASSESSMENT:	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
B -8120-40	WIND-CONTRACTUAL EXPENSE	0.00		0.00	0.00	0.00	0.00
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
B -8130-00	WATER DISTRICT FORMATION:	0.00		0.00	0.00	0.00	0.00
B -8130-41	WATER DISTRICT-FEES	0.00		0.00	0.00	0.00	0.00
B -8130-42	WATER DISTRICT-CONTRACTUAL	0.00		0.00	0.00	0.00	0.00
B -8310-40	WATER DISTRICT FORMATION-CONTRACTUAL	5,000.00		4,475.72	5,000.00	5,000.00	5,000.00
	Totals	**5,000.00**		**4,475.72**	**5,000.00**	**5,000.00**	**5,000.00**
B -8510-00	COMMUNITY BEAUTIFICATION:				0.00	0.00	0.00
B -8510-40	COMMUNITY BEAUTIFICATION-CONTRACTUAL			76.59	500.00	500.00	500.00
	Totals	**0.00**			**500.00**	**500.00**	**500.00**
B -9000-80	EMPLOYEE BENEFITS:	0.00		0.00	0.00	0.00	0.00
B -9010-80	BENEFITS-NYS RETIREMENT	3,888.15		3,388.00	3,219.00	3,219.00	3,219.00
B -9030-80	BENEFITS-SOCIAL SECURITY	2,428.88		1,609.32	2,467.13	2,428.88	2,428.88
B -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	100.00		0.00	100.00	100.00	100.00
B -9055-80	BENEFITS-DISABILTY INSURANCE	22.00		22.43	125.00	125.00	125.00
B -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00		0.00	0.00	0.00	0.00
B -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	11,414.00		6,323.71	7,489.89	7,489.89	7,489.89
B -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	2,800.00		3,600.00	3,600.00	3,600.00	3,600.00
B -9070-80	BENEFITS-$600 PLAN	800.00		0.00	800.00	800.00	800.00
	Totals	**21,453.03**		**14,943.46**	**17,801.02**	**17,762.77**	**17,762.77**
B -9700-00	DEBT SERVICE:	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
B -9710-70	SERIAL BONDS-INTEREST	0.00		0.00	0.00	0.00	0.00
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
		137,333.03		**131,127.41**	**135,181.02**	**134,642.77**	**134,642.77**
CD -0000-00	COMMUNITY DEVELOPMENT FUND:	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
CD -1620-20	COMMUNITY DEV-BLDGS/GRNDS EQUIPMENT	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
CD -1640-21	COMMUNITY DEV-CENTRAL GAR-SPEC EQUIP	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
CD -7110-20	COMMUNITY DEV-PARKS-EQUIPMENT	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
CD -9500-00	INTERFUND TRANSFERS:	0.00		0.00	0.00	0.00	0.00
CD -9501-90	INTERFUND TRANSFERS-TRANSFERS OTHER FNDS	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
CD -9710-60	FRINK- PRINCIPAL	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
CD -9730-60	SALT SHED- PRINCIPAL	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
CD -9750-60	ROOF REPLACEMENT-OH&DL-PRINCIPAL	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
CD -9901-90	TRANSFER TO OTHER FUNDS						
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
		0.00		**0.00**	**0.00**	**0.00**	**0.00**
DA -0000-00	HIGHWAY FUND:	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
DA -0962-01	HIGHWAY MACHINERY, EQUIP, APP RES FUND	0.00		0.00	0.00	0.00	0.00

	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
DA -5130-00	MACHINERY:	0.00		0.00	0.00	0.00	0.00
DA -5130-10	MACHINERY-PERSONAL SERVICE	0.00	2,188.40	2,188.40	3,000.00	3,000.00	3,000.00
DA -5130-20	MACHINERY-EQUIPMENT & CAPITAL	50,000.00	47,811.60	14,267.00	50,000.00	50,000.00	50,000.00
DA -5130-21	MACHINERY-SPECIAL EQUIPMENT	212,628.00		212,628.00	87,000.00	75,000.00	75,000.00
DA -5130-40	MACHINERY-CONTRACTUAL EXPENSE	125,000.00		74,474.49	125,000.00	125,000.00	125,000.00
DA -5130-41	MACHINERY-JT VILLAGE CONTRACT	25,000.00		19,519.35	25,000.00	25,000.00	25,000.00
DA -5130-42	MACHINERY-RESV'D FOR CAPITAL				47,500.00	77,500.00	77,500.00
	Totals	**412,628.00**		**323,077.24**	**337,500.00**	**355,500.00**	**355,500.00**
DA -5132-00	GARAGE:	0.00		0.00	0.00	0.00	0.00
DA -5132-10	GARAGE-PERSONAL SERVICE	139,908.61		86,417.55	142,505.34	142,505.34	142,505.34
	Totals	**139,908.61**		**86,417.55**	**142,505.34**	**142,505.34**	**142,505.34**
DA -5140-00	BRUSH WEEDS:	0.00		0.00	0.00	0.00	0.00
DA -5140-10	BRUSH & WEEDS-PERSONAL SERVICE	8,000.00	10,673.50	12,702.90	15,000.00	15,000.00	15,000.00
DA -5140-40	BRUSH & WEEDS-CONTRACTUAL EXPENSE	0.00		0.00	0.00	0.00	0.00
	Totals	**8,000.00**		**12,702.90**	**15,000.00**	**15,000.00**	**15,000.00**
DA -5142-00	SNOW REMOVAL:	0.00		0.00	0.00	0.00	0.00
DA -5142-10	SNOW REMOVAL-PERSONAL SERVICE	115,000.00		30,079.22	115,000.00	115,000.00	115,000.00
DA -5142-12	SALT & SAND-PERSONAL SERVICE	10,000.00		8,159.34	10,000.00	10,000.00	10,000.00
DA -5142-40	SNOW REMOVAL-CONTRACTUAL-FUEL ONLY	60,000.00		48,945.10	75,000.00	75,000.00	75,000.00
DA -5142-41	SNOW REMOVAL-CONTRACTUAL-WEATHER STATION	0.00		0.00	0.00	0.00	0.00
DA -5142-42	SNOW REMOVAL-CONTRACTUAL-SALT & SAND	100,000.00		93,961.00	125,000.00	125,000.00	125,000.00
	Totals	**285,000.00**		**181,144.66**	**325,000.00**	**325,000.00**	**325,000.00**
DA -5144-00	SNOW REMOVAL-JEFFERSON COUNTY:	0.00		0.00	0.00	0.00	0.00
DA -5144-10	SNOW REMOVAL-JEFF CTY-PERSONAL SERVICE	50,000.00		26,691.43	50,000.00	50,000.00	50,000.00
	Totals	**50,000.00**		**26,691.43**	**50,000.00**	**50,000.00**	**50,000.00**
DA -5148-00	SERVICES FOR OTHER GOVTS:	0.00		0.00	0.00	0.00	0.00
DA -5148-10	SERVICES FOR OTHER GOVTS-PERSONAL SERV	15,000.00		0.00	0.00	0.00	0.00
DA -5148-11	SNOW REMOVAL-NYS-PERSONAL SERVICE	7,000.00		6,144.20	7,000.00	7,000.00	7,000.00
DA -5148-12	WORK FOR OTHER GOVTS-PERSONAL SERVICE	15,000.00	17,737.75	20,455.65	30,000.00	30,000.00	30,000.00
DA -5148-13	WORK FOR OTHER GOV'TS-TIERS PROJECT	0.00		0.00	0.00	0.00	0.00
DA -5148-43	WORK FOR OTHER GOV'TS: TIERS	0.00		0.00	0.00	0.00	0.00
	Totals	**37,000.00**		**26,599.85**	**37,000.00**	**37,000.00**	**37,000.00**
DA -9000-80	EMPLOYEE BENEFITS:	0.00		0.00	0.00	0.00	0.00
DA -9010-80	BENEFITS-NYS RETIREMENT	28,085.44		28,259.50	26,987.00	26,987.00	26,987.00
DA -9030-80	BENEFITS-SOCIAL SECURITY	15,640.23		14,326.78	16,734.58	16,734.58	16,734.58
DA -9040-80	BENEFITS-WORKER'S COMP COUNTY CHRGBACK	0.00		0.00	0.00	0.00	0.00
DA -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	5,000.00		2,145.37	5,000.00	5,000.00	5,000.00
DA -9055-80	BENEFITS-DISABILITY INSURANCE	500.00		72.08	500.00	500.00	500.00
DA -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00		0.00	0.00	0.00	0.00
DA -9060-81	BENEFITS-NON-BARGAINING HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00
DA -9060-82	BENEFITS-NON-BARGAINING HSA/HRA ACCOUNTS	0.00		0.00	0.00	0.00	0.00
DA -9060-83	BENEFITS-BARGAINING HEALTH INSURANCE	64,439.02		34,021.06	45,333.76	45,333.76	45,333.76
DA -9060-84	BENEFITS-BARGAINING HRA ACCOUNTS	22,000.00		25,200.00	28,800.00	28,800.00	28,800.00
DA -9070-80	BENEFITS-$600 PLAN	2,520.00		425.00	2,880.00	2,880.00	2,880.00
	Totals	**138,654.61**		**104,449.79**	**126,235.34**	**126,235.34**	**126,235.34**
DA -9710-00	DEBT SERVICE:	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
DA -9710-70	SERIAL BONDS-INTEREST	0.00		0.00	0.00	0.00	0.00
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
		1,071,191.22		**761,083.42**	**1,033,240.68**	**1,051,240.68**	**1,051,240.68**
DB -0000-00	HIGHWAY FUND: PART TOWN	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
DB -5110-10	MAINTENANCE OF ROADS-PERSONAL SERVICES	20,000.00	31,577.05	33,543.05	35,000.00	35,000.00	35,000.00
DB -5110-12	MAINTENANCE OF ROADS-PERS SRV-HWY CLERK	0.00		0.00	0.00	0.00	0.00
DB -5110-19	MAINTENANCE OF ROADS-ANCILLARY TIME-HWY	59,000.00		39,376.00	59,000.00	59,000.00	59,000.00
DB -5110-40	MAINTENANCE OF ROADS-CONTRACTUAL EXP	40,000.00		31,176.23	40,000.00	40,000.00	40,000.00
	Totals	**119,000.00**		**104,095.28**	**134,000.00**	**134,000.00**	**134,000.00**

DB -5112-00	ROAD CONSTRUCTION:	0.00		0.00	0.00	0.00	0.00
DB -5112-10	ROAD CONSTRUCTION-PERSONAL SERVICES	30,000.00		15,668.40	30,000.00	30,000.00	30,000.00
DB -5112-20	ROAD CONSTRUCTION-EQUIPMENT & CAPITAL	300,000.00		42,152.48	300,000.00	300,000.00	300,000.00
	Totals	**330,000.00**		**57,820.88**	**330,000.00**	**330,000.00**	**330,000.00**
DB -9000-80	EMPLOYEE BENEFITS:	0.00		0.00	0.00	0.00	0.00
DB -9010-80	BENEFITS-NYS RETIREMENT	28,085.44	28,260.50	28,260.50	26,987.00	26,987.00	26,987.00
DB -9030-80	BENEFITS-SOCIAL SECURITY	15,640.23	15,465.17	6,649.41	16,734.58	16,734.58	16,734.58
DB -9050-80	BENEFITS-UNEMPLOYMENT INSURANCE	5,000.00		725.02	5,000.00	5,000.00	5,000.00
DB -9055-80	BENEFITS-DISABILITY INSURANCE	500.00		72.08	500.00	500.00	500.00
DB -9060-80	BENEFITS-HOSPITAL/MEDICAL INSURANCE	0.00		0.00	0.00	0.00	0.00
DB -9060-81	BENEFITS-BARGAINING HEALTH INSURANCE	64,439.02		34,021.16	45,333.76	45,333.76	45,333.76
DB -9060-82	BENEFITS-BARGAINING HRA ACCOUNTS	22,000.00		25,200.00	28,800.00	28,800.00	28,800.00
DB -9070-80	BENEFITS-$600 PLAN	2,520.00		425.00	2,880.00	2,880.00	2,880.00
	Totals	**138,654.61**		**95,353.17**	**126,235.34**	**126,235.34**	**126,235.34**
		587,654.61		**257,269.33**	**590,235.34**	**590,235.34**	**590,235.34**
FR -0000-00	FRINK CAPITAL FUND:	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
FR -1620-20	FRINK CAPITAL-BUILDINGS-EQUIP & CAPITAL	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
FR -1950-40	FRINK CAPITAL-TAXES OF PROP-CONTRACTUAL	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
FR -6990-40	FRINK CAPITAL-DEC GRANT-CONTRACTUAL	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
FR -6992-40	FRINK CAPITAL-ECONOMIC DEV-CONTRACTUAL	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
FR -7117-40	FRINK CAPITAL-LWRP GRANT-CONTRACTUAL EXP	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
FR -9501-90	FRINK CAPITAL-TRANSFERS TO OTHER FUNDS	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
FR -9710-60	SERIAL BONDS-PRINCIPAL	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
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
		0.00		**0.00**	**0.00**	**0.00**	**0.00**
GD -0000-00	DEPAUVILLE SEWER FUND:	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
GD -0962-01	GENERAL REPAIR RESERVE FUND-DEP SEWER	0.00		0.00	0.00	0.00	0.00
GD -1920-40	DEPAUVILLE SEWER-MUNICIPAL ASSOC DUES	200.00		260.00	260.00	260.00	260.00
GD -8130-00	DEPAUVILLE SEWAGE TREATMENT & DISPOSAL:	0.00		0.00	0.00	0.00	0.00
GD -8130-10	DEPAUVILLE SEWER-WASTEWATER PLANT OPER	6,000.00		4,153.86	6,000.00	6,000.00	6,000.00
GD -8130-11	DEPAUVILLE SEWER-PERSONAL SERVICE-CLERK	16,000.00		0.00	0.00	0.00	0.00
GD -8130-20	DEPAUVILLE SEWER-EQUIP & CAPITAL	0.00		0.00	0.00	0.00	0.00
GD -8130-40	DEPAUVILLE SEWER-CONTRACTUAL EXPENSE	34,000.00		11,242.92	12,000.00	12,000.00	12,000.00
GD -8130-41	DEP SEWER-CONTRACTUAL-FOR CAPITAL	0.00		0.00	9,733.00	9,733.00	9,733.00
GD -9000-80	EMPLOYEE BENEFITS:	0.00		0.00	0.00	0.00	0.00
GD -9010-80	BENEFITS-NYS RETIREMENT	948.00		829.00	788.00	788.00	788.00
GD -9030-80	BENEFITS-SOCIAL SECURITY	459.00		312.53	459.00	459.00	459.00
GD -9710-00	DEBT SERVICE:	0.00		0.00	0.00	0.00	0.00
GD -9710-60	SERIAL BONDS-PRINCIPAL	13,650.00		0.00	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
GD -9901-90	TRANSFERS TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
	Totals	**71,257.00**		**16,798.31**	**42,890.00**	**42,890.00**	**42,890.00**
		71,257.00		**16,798.31**	**42,890.00**	**42,890.00**	**42,890.00**
GE -0000-00	ROUTE 12E SEWER FUND:	0.00		0.00	0.00	0.00	0.00
GE -8130-00	RT 12E SEWAGE TREAMENT & DISPOSAL:	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
GE -8130-20	RT 12E SEWER-EQUIPMENT & CAPITAL	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
GE -9010-80	BENEFITS-NYS RETIREMENT	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
GE -9710-60	SERIAL BONDS-PRINCIPAL	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
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**
GH -0000-00	HERITAGE HEIGHTS SEWER FUND:	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
GH -8130-20	HERITAGE HEIGHTS SEWER-EQUIP & CAPITAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
GH -8130-40	HERITAGE HEIGHTS SEWER-CONTRACTUAL	34,482.40	32,710.96	34,582.40	34,582.40	34,582.40
GH -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00
GH -9710-60	SERIAL BONDS- PRINCIPAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GH -9710-70	SERIAL BONDS-INTEREST	400.00	400.00	300.00	300.00	300.00
	Totals	**40,882.40**	**38,110.96**	**40,882.40**	**40,882.40**	**40,882.40**
		40,882.40	**38,110.96**	**40,882.40**	**40,882.40**	**40,882.40**
GR -0000-00	REED POINT SEWER FUND:	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
GR -8130-40	REED POINT SEWER-CONTRACTUAL EXP	4,880.00	4,880.00	5,032.50	5,032.50	5,032.50
	Totals	**4,880.00**	**4,880.00**	**5,032.50**	**5,032.50**	**5,032.50**
		4,880.00	**4,880.00**	**5,032.50**	**5,032.50**	**5,032.50**
GT -0000-00	ROUTE 12 SEWER FUND	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
GT -8130-20	ROUTE 12 SEWER DISTRICT-EQUIP/CAPITAL	0.00	0.00	0.00	0.00	0.00
GT -8130-40	ROUTE 12 SEWER DISTRICT-CONTRACTUAL	4,559,566.33	2,735,542.12	1,776,452.10	1,800,758.04	1,800,758.04
GT -8130-41	ROUTE 12 SEWER DISTRICT-O&M		0.00	43,174.69	48,235.25	48,235.25
GT -9710-00	DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00
GT -9730-60	SERIAL BANS-PRINCIPAL	208,000.00	17,140.00	147,000.00	147,000.00	147,000.00
GT -9730-70	SERIAL BANS-INTEREST	10,111.00	0.00	1,850.00	1,850.00	1,850.00
	Totals	**4,777,677.33**	**2,752,682.12**	**1,968,476.79**	**1,997,843.29**	**1,997,843.29**
		4,777,677.33	**2,752,682.12**	**1,968,476.79**	**1,997,843.29**	**1,997,843.29**
HA -0000-00	CAPITAL PROJECTS-RecParkAddition					
HA -7110-20	PARKS-EQUIP&CAP			3,899,000.00	3,899,000.00	3,899,000.00
HA -9730-60	DEBT PRINCIPAL-BANS			0.00	0.00	0.00
HA -9730-70	DEBT INTEREST-BANS			0.00	0.00	0.00
	Totals:			**3,899,000.00**	**3,899,000.00**	**3,899,000.00**
				3,899,000.00	**3,899,000.00**	**3,899,000.00**
JY -0000-00	YOUTH COMMISSION FUND:	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
JY -7310-10	YOUTH COMMISSION-PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
JY -7310-20	YOUTH COMMISSION-EQUIP & CAPITAL EXP	9,000.00	0.00	9,000.00	9,000.00	9,000.00
JY -7310-40	YOUTH COMMISSION-CONTRACTUAL EXPENSE	9,000.00	5,310.00	9,000.00	9,000.00	9,000.00
JY -9710-00	DEBT SERVICE:	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
JY -9710-70	SERIAL BONDS-INTEREST	0.00	0.00	0.00	0.00	0.00
	Totals	**18,000.00**	**5,310.00**	**18,000.00**	**18,000.00**	**18,000.00**
		18,000.00	**5,310.00**	**18,000.00**	**18,000.00**	**18,000.00**
RW -0000-00	FRINK REDEVELOPMENT FUND:	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
RW -7997-00	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
RW -7997-20	RW PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
RW -9030-80	Social Security	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	0.00

RW -9730-00		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
RW -9730-70	SERIAL BONDS-INTEREST	0.00		0.00	0.00	0.00	0.00
	Totals	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**
		0.00		**0.00**	**0.00**	**0.00**	**0.00**
SA -4540-40	AMBULANCE-CONTRACTUAL	113,500.00		113,500.00	113,500.00	113,500.00	113,500.00
SA -4540-41	AMBULANCE-CONTRACUTAL-RES'VD FOR CAPITAL	36,500.00		0.00	36,500.00	36,500.00	36,500.00
	Totals	**150,000.00**		**113,500.00**	**150,000.00**	**150,000.00**	**150,000.00**
		150,000.00		**113,500.00**	**150,000.00**	**150,000.00**	**150,000.00**
SL1-0000-00	DEPAUVILLE STREET LIGHTING FUND:	0.00		0.00	0.00	0.00	0.00
SL1-5182-40	DEPAUVILLE STREET LIGHTING-CONTRACTUAL	6,000.00		3,471.07	6,000.00	6,000.00	6,000.00
	Totals	**6,000.00**		**3,471.07**	**6,000.00**	**6,000.00**	**6,000.00**
		6,000.00		**3,471.07**	**6,000.00**	**6,000.00**	**6,000.00**
SL2-0000-00	HERITAGE HEIGHTS STREET LIGHTING FUND:	0.00		0.00	0.00	0.00	0.00
SL2-5182-40	HERITAGE HTS STREET LIGHTING-CONTRACTUAL	1,500.00		671.97	1,500.00	1,500.00	1,500.00
	Totals	**1,500.00**		**671.97**	**1,500.00**	**1,500.00**	**1,500.00**
		1,500.00		**671.97**	**1,500.00**	**1,500.00**	**1,500.00**
SM -0000-00	FIRE PROTECTION FUND:	0.00		0.00	0.00	0.00	0.00
SM -3410-40	FIRE PROTECTION-CONTRACTUAL	470,098.00		470,098.07	472472.12	472472.12	472472.12
	Totals	**470,098.00**		**470,098.07**	**472,472.12**	**472,472.12**	**472,472.12**
					472,472.12	**472,472.12**	**472,472.12**
	Grand Totals	**9,971,290.51**		**6,147,988.91**	**10,812,652.59**	**10,837,609.59**	**10,837,609.59**

REVENUES

Account Numl	Account Description	2018 Adopted	2018 Amend	2018 Actual YTD 30Sep2018	2019 Tentative	2019 Preliminary	2019 Final
A -0599-00	*APPROPRIATED FUND BALANCE*	*129,875.29*		*0.00*	197000.00	197000.00	193,965.00
A -1001-00	REAL PROPERTY TAXES	950,980.69		950,980.69	670,068.04	669,427.16	665,712.16
A -1001-10	OMITTED TAXES-ASSESSMENT	0.00		0.00	0.00	0.00	0.00
A -1081-00	OTHER PAYMENTS IN LIEU OF TAXES	3,436.00		3,436.00	3,436.00	3,436.00	3,436.00
A -1090-00	INTEREST/PENALTY ON REAL PROPERTY TAXES	4,000.00		3,562.09	3,500.00	3,500.00	3,500.00
A -1113-00	OCCUPANCY TAX	55,000.00		30,682.40	64,000.00	64,000.00	64,000.00
A -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTR	895,180.72		570,297.60	933,514.71	916,784.34	923,534.34
A -1130-00	TRAFFIC VIOLATIONS BUREAU	0.00		0.00	0.00	0.00	0.00
A -1255-00	TOWN CLERK FEES	1,200.00		635.84	1,200.00	1,200.00	1,200.00
A -1520-00	POLICE FEES	0.00		0.00	0.00	0.00	0.00
A -1603-00	VITAL STATISTICS FEES	1,000.00		1,450.00	1,000.00	1,000.00	1,000.00
A -2001-00	PARKS & RECREATION FEES	500.00		1,411.52	1,000.00	1,000.00	1,000.00
A -2012-00	EVENT FEES	13,000.00		20,350.00	14,000.00	14,000.00	14,000.00
A -2025-00	ICE FEES	45,000.00		11,482.50	45,000.00	45,000.00	45,000.00
A -2025-01	POOL FEES	11,000.00		12,584.00	11,000.00	11,000.00	11,000.00
A -2025-02	SIGNAGE RENTALS	14,000.00		16,331.25	14,500.00	14,500.00	14,500.00
A -2025-03	CONCESSION STAND RENTAL	500.00		500.00	500.00	500.00	500.00
A -2025-04	FIREWORKS PERMIT FEES	0.00		1,000.00	600.00	600.00	600.00
A -2030-00	TRANSIENT DOCKING FEES	127,700.00		129,350.99	127,700.00	127,700.00	127,700.00
A -2030-01	CLAYTON MUNICIPAL MARINA ADVERTISEMENTS	3,500.00		1,950.00	2,000.00	2,000.00	2,000.00
A -2065-00	SIGNAGE RENTALS	0.00		0.00	0.00	0.00	0.00
A -2090-00	MUSEUM CHARGES	0.00		0.00	0.00	0.00	0.00
A -2120-01	OVERPAYMENTS				0.00	0.00	0.00
A -2130-00	REFUSE & GARBAGE FEES	92,500.00		82,940.50	95,000.00	95,000.00	95,000.00
A -2130-01	RECYCLING FEES	2,500.00		3,573.91	3,000.00	3,000.00	3,000.00
A -2301-00	CLDC SUPPLIES REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
A -2401-00	INTEREST & EARNINGS	400.00		327.25	500.00	500.00	500.00
A -2410-00	SALT SHED RENT	2,000.00		3,500.00	2,000.00	2,000.00	2,000.00
A -2450-00	COMMISSIONS	0.00		0.00	0.00	0.00	0.00
A -2544-00	DOG LICENSE FEES	5,000.00		7,344.00	6,500.00	6,500.00	6,500.00
A -2550-00	PUBLIC SAFETY PERMITS-CODES FEES	22,500.00		26,180.80	24,000.00	24,000.00	24,000.00
A -2610-00	FINES & FORFEITED BAILS	49,500.00		33,663.00	45,000.00	45,000.00	45,000.00
A -2611-00	FINES & PENALTIES-DOG CASES	0.00		0.00	0.00	0.00	0.00
A -2660-00	SALE OF REAL PROPERTY	0.00		0.00	0.00	0.00	0.00
A -2665-00	SALE OF EQUIPMENT	0.00		0.00	0.00	0.00	0.00
A -2680-00	INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
A -2690-00	OTHER COMPENSATION FOR LOSS	0.00		0.00	0.00	0.00	0.00
A -2701-00	MEDICAL REIMBURSEMENT	0.00		4,572.48	0.00	0.00	0.00
A -2701-03	REBATES	0.00		0.00	0.00	0.00	0.00
A -2701-05	REFUNDS OF PY EXPENDITURES	0.00		0.00	0.00	10,000.00	10,000.00
A -2770-00	UNCLASSIFIED REVENUES			0.00	0.00	0.00	0.00
A -2770-01	VILLAGE DEBT SHARE-HIGHWAY GARAGE	15,675.00		15,400.00	15,675.00	15,675.00	15,675.00
A -2770-02	VILLAGE O&M SHARE	30,000.00		39,780.35	30,000.00	30,000.00	30,000.00
A -2770-03	TIERS-BILLING REIMBURSEMENT	8,500.00		5,332.84	8,500.00	8,500.00	8,500.00
A -2770-04	FIRE DISTRICT-FUEL REIMBURSEMENT	7,500.00		3,586.92	7,500.00	7,500.00	7,500.00
A -2770-05	JOINT ASSESSMENT REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
A -2770-06	GRANTS ADMINISTRATION	10,000.00		13,524.00	15,000.00	0.00	0.00
A -2801-01	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
A -2801-02	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
A -3001-00	AIM-STATE REVENUE SHARING	16,248.00		0.00	16,248.00	16,248.00	16,248.00
A -3005-00	MORTGAGE TAX	90,000.00		34,653.45	90,000.00	90,000.00	90,000.00
A -3010-00	PUBLIC SAFETY ADMINISTRATION	0.00		0.00	0.00	0.00	0.00
A -3040-00	STATE AID-TAX MAPS AND ASSESSMENT	0.00		0.00	0.00	0.00	0.00

A -3089-00	STATE AID, OTHER	0.00		18,049.50	0.00	0.00	0.00
A -3589-00	FEMA GRANT REVENUES	0.00		0.00	0.00	0.00	0.00
A -3889-00	PARKS & REC AID: CVAP O&M	1,300.00		1,896.36	1,300.00	1,300.00	1,300.00
A -3960-00	EMERGENCY DISASTER-STATE AID			3,897.74	0.00	0.00	0.00
A -4001-00	REVENUE SHARING	0.00		0.00	0.00	0.00	0.00
A -4050-00	PUBLIC HEALTH, OTHER	0.00		0.00	0.00	0.00	0.00
A -4960-00	EMERGENCY DISASTER-FEDERAL AID			28287.23	0.00	0.00	0.00
A -5301-00	INTERFUND TRANSFERS			0			
A -5710-00	BONDS/BANS RECEIVED	0.00		0.00	0.00	0.00	0.00
		2,609,495.70	**0.00**	**2,082,515.21**	**2,450,241.75**	**2,427,870.50**	**2,427,870.50**
B -0599-00	*APPROPRIATED FUND BALANCE*	*14,500.00*		*0.00*	13,000.00	13,000.00	13,000.00
B -1001-00	REAL PROPERTY TAXES	0.00		0.00	0.00	0.00	0.00
B -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	45,833.03		45,833.03	38,931.02	37,661.38	30,911.38
B -1170-00	FRANCHISE FEES	33,500.00		25,597.32	33,000.00	33,000.00	33,000.00
B -2110-00	ZONING FEES	12,500.00		10,650.50	12,500.00	12,500.00	12,500.00
B -2110-01	VILLAGE- ZONING & ASST. REIMBURSEMENT	25,000.00		17,636.21	32,250.00	33,481.38	40,231.38
B -2300-00	VILLAGE- ZONING & ASST. REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
B -2401-00	INTEREST & EARNINGS	0.00		0.00	0.00	0.00	0.00
B -2770-00	VILLAGE-PLANNING & ZBA REIMBURSEMENTS	6,000.00		4,006.73	5,000.00	5,000.00	5,000.00
B -2770-01	DEPAUVILLE LIBRARY REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
B -2770-02	UNCLASSIFIED REVENUES	0.00		27,435.51	0.00	0.00	0.00
B -2770-10	MEDICAL REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
B -3001-00	STATE REVENUE SHARING	0.00		0.00	0.00	0.00	0.00
B -3089-00	STATE AID: OTHER AID	0.00		30,000.00	0.00	0.00	0.00
B -3772-00	PROGRAMS FOR THE AGING	0.00		0.00	0.00	0.00	0.00
B -3820-00	YOUTH PROGRAMS	0.00		0.00	0.00	0.00	0.00
B -5031-00	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
		137,333.03		**161,159.30**	**134,681.02**	**134,642.77**	**134,642.77**
CD -0599-00	APPROPRIATED FUND BALANCE	0.00		0.00	0.00	0.00	0.00
CD -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00		0.00	0.00	0.00	0.00
CD -2401-00	INTEREST & EARNINGS	0.00		0.00	0.00	0.00	0.00
CD -2680-00	INSURANCE CLAIMS	0.00		0.00	0.00	0.00	0.00
CD -2770-00	UNCLASSIFED REVENUES (SPECIFY)	0.00		0.00	0.00	0.00	0.00
CD -2801-00	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
		0.00		**0.00**	**0.00**	**0.00**	**0.00**
DA -0599-00	*APPROPRIATED FUND BALANCE*	*300,000.00*		*0.00*	0.00	0.00	*0.00*
DA -1001-00	REAL PROPERTY TAXES	0.00		0.00	350,000.00	350,000.00	350,000.00
DA -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	536,621.30		536,621.30	407,140.68	425,140.68	425,140.68
DA -2120-01	OVERPAYMENTS						
DA -2300-00	NYS SNOW & ICE CONTRACT	58,000.00		59,470.38	60,000.00	60,000.00	60,000.00
DA -2300-01	SUMMER WORK	6,000.00		10,737.50	6,000.00	6,000.00	6,000.00
DA -2300-02	JEFFERSON COUNTY SNOW & ICE CONTRACT	196,000.00		171,337.00	196,000.00	196,000.00	196,000.00
DA -2401-00	INTEREST & EARNINGS	100.00		93.23	100.00	100.00	100.00
DA -2665-00	SALE OF EQUIPMENT	0.00		1,520.00	0.00	0.00	0.00
DA -2680-00	INSURANCE RECOVERIES	0.00		0.00	0.00	0.00	0.00
DA -2701-05	REFUNDS OF PY EXPENDITURES			30.00			
DA -2770-00	VILLAGE PARTS REIMBURSEMENT	14,000.00		13,531.15	14,000.00	14,000.00	14,000.00
DA -2770-01	MEDICAL REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
DA -2801-00	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
DA -3960-00	EMERGENCY DISASTER-STATE AID			759.13	0.00	0.00	0.00
DA -4960-00	EMERGENCY DISASTER-FEDERAL AID			5,786.41	0.00	0.00	0.00

		1,110,721.30	**799,886.10**	**1,033,240.68**	**1,051,240.68**	**1,051,240.68**
DB -0599-00	*APPROPRIATED FUND BALANCE*	*220,000.00*	*0.00*	100,000.00	100,000.00	*100,000.00*
DB -1001-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
DB -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	122,362.95	122,362.95	245,413.60	245,413.60	245,413.60
DB -2300-00	SUMMER WORK	25,000.00	87,157.58	25,000.00	25,000.00	25,000.00
DB -2401-00	INTEREST & EANRINGS	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	0.00	0.00
DB -2770-00	UNCLASIFIED REVENUES (MEDICAL)	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
DB -3501-00	CHIPS	219,821.74	0.00	219,821.74	219,821.74	219,821.74
DB -3960-00	EMERGENCY DISASTER-STATE AID		1,044.40	0.00	0.00	0.00
DB -4960-00	EMERGENCY DISASTER-FEDERAL AID		7,960.91	0.00	0.00	0.00
		805,710.53	**1,989,231.86**	**590,235.34**	**590,235.34**	**590,235.34**
DS -2120-00	SEWER RENTS	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**	**0.00**
FR -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
FR -2660-00	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
FR -2770-00	UNCLASSIFED REVENUES (SPECIFY)	0.00	0.00	0.00	0.00	0.00
FR -2801-00	TRANSFERS FROM CLDC FUNDS	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
FR -4005-00	NYS EFC GRANT	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**	**0.00**
GD -0599-00	*APPROPRIATED FUND BALANCE*	*30,407.00*	*0.00*	0.00	0.00	*0.00*
GD -1001-00	REAL PROPERTY TAXES	40,800.00	40,800.00	42,840.00	42,840.00	42,840.00
GD -2120-00	DEPAUVILLE SEWER RENTS	0.00	0.00	0.00	0.00	0.00
GD -2120-01	DEPAUVILLE SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
GD -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
GD -2128-00	DEPAUVILLE SEWER INTEREST/PENALTIES	0.00	0.00	0.00	0.00	0.00
GD -2401-00	INTEREST & EARNINGS	50.00	89.62	50.00	50.00	50.00
GD -2770-00	UNCLASSIFIED REVENUES (SPECIFY)	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
		71,257.00	**40,889.62**	**42,890.00**	**42,890.00**	**42,890.00**
GE -2120-00	RT 12E SEWER RENTS	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
GE -2401-00	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**
GH -1001-00	REAL PROPERTY TAXES	40,882.40	40,882.40	40,882.40	40,882.40	40,882.40
GH -2122-00	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
GH -5710-00	BONDS/BANS RECEIVED	0.00	0.00	0.00	0.00	0.00
		40,882.40	**40,882.40**	**40,882.40**	**40,882.40**	**40,882.40**
GR -1001-00	REAL PROPERTY TAXES	4,880.00	4,880.00	5,032.50	5,032.50	5,032.50

GR -2122-00	SEWER CHARGES	0.00		0.00	0.00	0.00	0.00
GR -2401-00	INTEREST & EARNINGS	0.00		0.00	0.00	0.00	0.00
		4,880.00		**4,880.00**	**5,032.50**	**5,032.50**	**5,032.50**
GT -1001-00	RT 12 SEWER: REAL PROPERTY TAXES	0.00		0.00	0.00	158,460.25	158,460.25
GT -2122-00	SEWER CHARGES	0.00		0.00	129,093.75	0.00	0.00
GT -2401-00	INTEREST & EARNINGS	0.00		0.00	0.00	0.00	0.00
GT -2701-05	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00		0.00	0.00	0.00	0.00
GT -3990-00	STATE AID SEWERS/EFC LOAN	2,274,177.33		2,085,869.43	0.00	0.00	0.00
GT -3991-00	STATE AID SEWER DIST-EFC GRANT	2,000,000.00		660,616.96	1,339,383.04	1,339,383.04	1,339,383.04
GT -4990-00	FEDERAL AID SEWERS/USDA RD	503,500.00		0.00	500,000.00	500,000.00	500,000.00
GT -5710-00	BOND/BANS RECEIVED	0.00		0.00	0.00	0.00	0.00
		4,777,677.33	**0.00**	**2,746,486.39**	**1,968,476.79**	**1,997,843.29**	**1,997,843.29**
HA -0000-00	CAPITAL PROJECTS-RecParkAddition						
HA -5301-00	INTERFUND TRANSFERS - FROM A FUND				0.00	0.00	0.00
HA -5730-00	BOND ANTICIPATION NOTES				2,744,000.00	2,744,000.00	2,744,000.00
HA -3897-00	STATE AID-ECONOMIC ASSISTANCE-PARKS				500,000.00	500,000.00	500,000.00
HA -3897-01	STATE AID-ECONOMIC ASSISTANCE-EMPIRE STATE DEV				655,000.00	655,000.00	655,000.00
					3,899,000.00	**3,899,000.00**	**3,899,000.00**
JY -2350-01	YOUTH COMMISSION-TOWN SHARE	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
JY -2350-02	YOUTH COMMISSION-VILLAGE SHARE	9,000.00		9,000.00	9,000.00	9,000.00	9,000.00
		18,000.00		**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
RW -2401-00	INTEREST & EARNINGS	0.00		0.00	0.00	0.00	0.00
RW -2801-00	INTERFUND REVENUES	0.00		0.00	0.00	0.00	0.00
RW -4000-00	OPRHP GRANT RW 2.5	0.00		0.00	0.00	0.00	0.00
RW -5000-00	NYS DOS RW2 GRANT	0.00		0.00	0.00	0.00	0.00
RW -6000-10	BOATING INFRASTRUCTURE FEDERAL SHARE	0.00		0.00	0.00	0.00	0.00
RW -6000-20	BOATING INFRASTRUCTURE LOCAL MATCH	0.00		0.00	0.00	0.00	0.00
RW -7000-20	CVAP GRANT	0.00		0.00	0.00	0.00	0.00
RW -8000-00	Frink Infrastructure - Local Funds	0.00		0.00	0.00	0.00	0.00
		0.00		**0.00**	**0.00**	**0.00**	**0.00**
SA -1001-00	AMBULANCE DISTRICT-REAL PROPERTY TAX	150,000.00		150,000.00	150,000.00	150,000.00	150,000.00
		0.00		0.00	0.00	0.00	0.00
SA -2701-05	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00		0.00	0.00	0.00	0.00
		153,500.00		**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
SL1-1001-00	REAL PROPERTY TAXES	6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
SL1-1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00		0.00	0.00	0.00	0.00
SL1-2770-00	UNCLASSIFIED REVENUE (SPECIFY)	0.00		0.00	0.00	0.00	0.00
		6,000.00		**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
SL2-1001-00	REAL PROPERTY TAXES	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
		1,500.00		**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
SM -1001-00	REAL PROPERTY TAXES	470,098.00		470,098.00	472,472.12	472,472.12	472,472.12
SM -1120-00	COUNTY SALES TAX/NON-PROPERTY TAX DISTRI	0.00		0.00	0.00	0.00	0.00
		470,098.00		**470,098.00**	**472,472.12**	**472,472.12**	**472,472.12**
		10,207,055.29		**8,511,528.88**	**10,812,652.59**	**10,837,609.59**	**10,837,609.59**

Town of Clayton

The following is a list of names and account titles of salaried and hourly individuals, employed by the Town of Clayton. 2019 salaries and hourly rates are listed along with those rates adopted for 2016, 2017, 2018 and 2019. Time and 1/2 will be calculated for work performed over 40 hours per week for hourly employees, unless otherwise noted in a bargaining contract.

Names	Account Title	2016 Wage	2017 Wage	2018 Wage	2019 Wage
Mary Zovistoski	Town Councilman	$ 3,040.00	$ 3,040.00	$ 3,040.00	$ 3,040.00
Donna Patchen	Town Councilman	$ 3,040.00	$ 3,040.00	$ 3,040.00	$ 3,040.00
Lance Peterson, Sr.	Town Councilman	$ 3,040.00	$ 3,040.00	$ 3,040.00	$ 3,040.00
Nolan Knapp	Town Councilman	$ -	$ -	$ 3,040.00	$ 3,040.00
David Storandt	Supervisor-Salary	$ 40,000.00	$ 45,000.00	$ 48,000.00	$ 49,080.00
Alicia Dewey	Clerk to the Supervisor & Town Board	$ 64,000.00	$ 64,000.00	$ 65,000.00	$ 67,485.00
TBD	Full Time Clerk	$ -	$ -	$ -	$ 33,280.00
Kathleen LaClair	Town Clerk/Tax Collector-Salary	$ 44,000.00	$ 44,800.00	$ 46,000.00	$ 47,035.00
Tanya Yates-1,820 hours/year	Deputy Town Clerk			$ 14.80	$ 14.80
William Sherman	Depauville Sewer Operator-Salary	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Kimberli Johnston	Assessor-Salary	$ -	$ 38,307.20	$ 41,000.00	$ 51,000.00
Will Ramsier	Town Justice - Salary	$ 12,250.00	$ 12,250.00	$ 12,250.00	$ 12,250.00
Janet Brick	Town Justice - Salary	$ 12,250.00	$ 12,250.00	$ 12,250.00	$ 12,250.00
Lynn Schnauber	Consible-Balif-Hourly - Voucher	$ 15.00	$ 15.00	$ 15.00	$ 15.00
Jamie Sanchez	Court Clerk - PT 1,040 hours/year	$ 14.30	$ 15,600.00	$ 16,640.00	$ 17,108.00
William Sherman	Highway Superintendent-Salary	$ 52,000.00	$ 52,000.00	$ 52,000.00	$ 53,000.00
Richard Ingerson	Zoning Enforcement Officer-Salary	$ 24,000.00	$ 24,400.00	$ 25,000.00	$ 25,000.00
Richard Ingerson	Code Enforcement Officer-Salary	$ 24,000.00	$ 24,400.00	$ 25,000.00	$ 25,000.00
James Jones	Recreation Assistant	$ -	$ 45,000.00	$ 48,000.00	$ 49,440.00
TBD	Park Foreman	$ 18.27	$ 18.67	$ 19.88	$ 20.40
Cody Black	Laborer	$ -	$ -	$ -	$ 17.88
James Brown, Jr.	Laborer	$ -	$ -	$ -	$ 17.88
Kyle Delaney	Laborer	$ -	$ -	$ 16.88	$ 18.38
Scott Haver	Laborer	$ 16.52	$ 16.92	$ 18.88	$ 19.40
Patrick McCarron	Laborer	$ 17.02	$ 17.42	$ 18.88	$ 19.40
James Carnegie	Laborer-PT 1040	$ 16.52	$ 17.92	$ 12.00	$ 13.50
Dan Glynn	Laborer-PT 832	$ 10.00	$ 12.00	$ 10.40	$ 12.00
Keith Wood	Laborer-Retired PT - 1040	$ 10.00	$ 10.00	$ 12.00	$ 13.50
Doug Rogers	Planning Board Chairman	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
	PB Per meeting	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Jim Kenney	Zoning Board Chairman	$ 750.00	$ 750.00	$ 750.00	$ 750.00
	ZBA Per Meeting	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	BAR per hour	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Mileage Rate		$ 0.575	$ 0.535	$ 0.545	TBD by IRS

Town of Clayton
Highway Department

The following is a list of names and account titles of salaried and hourly individuals, employed by the Town of Clayton. 2019 salaries and hourly rates are listed along with those rates adopted for 2016, 2017, 2018 and 2019. Time and 1/2 will be calculated for work performed over 40 hours per week for hourly employees, unless otherwise noted in a bargaining contract.

Names	Account Title	2016 Wage	2017 Wage	2018 Wage	2019 Wage
Steve Dorr	MEO/Deputy Highway Supt.	$ 20.70	$ 21.10	$ 21.60	$ 22.17
Steve Busby	MEO	$ 19.70	$ 20.10	$ 20.60	$ 21.17
Keith Dasno	MEO	$ 19.70	$ 20.10	$ 20.60	$ 21.17
Donald Marshall	MEO	$ 19.70	$ 20.10	$ 20.60	$ 21.17
Mark Meeks	MEO	$ 19.70	$ 20.10	$ 20.60	$ 21.17
Kevin Patchen	MEO	$ 19.70	$ 20.10	$ 20.60	$ 21.17
Raymond Robinson, III	MEO	$ 19.70	$ 20.10	$ 20.60	$ 21.17
TBD	MEO	$ -	$ -	$ -	$ 19.67
Jay Slate	PT-Laborer - by voucher	$ 12.00	$ 12.00	$ 12.00	$ 13.00
Rick Orvis	PT Laborer	$ 16.00	$ 16.00	$ 16.00	$ 16.00
Roy Wilmert	PT Laborer	$ 12.00	$ 12.00	$ 12.00	$ 13.00
TBD	PT Season Plowing				$ 13.00
TBD	PT Season Plowing				$ 13.00
TBD	PT Season Plowing				$ 13.00

2019 Town of Clayton
Schedule of Elected Town Officials

Officer					
Town Board	*$3,040 per Board Member x 4*	$ 12,160	$ 12,160	$ 12,160.00	$ 12,160.00
Supervisor		$ 40,000.00	$ 45,000.00	$ 48,000.00	$ 49,080.00
Justice	*$12,250 per Justice x 2*	$ 24,500	$ 24,500	$ 24,500.00	$ 24,500.00
Town Clerk/Tax Collector		$ 44,000.00	$ 44,800.00	$ 46,000.00	$ 47,035.00
Highway Superintendent		$ 52,000.00	$ 52,000.00	$ 52,000.00	$ 53,000.00

Town of Clayton Fire District
2019 Adopted Budget

	2019 Adopted Budget
Tax Rate	0.637446
Ordinary Income/Expense	
Income	
A980 · General-Revenues	
A1001 · Real Property Taxes	472,472.12
A2401 · Interest and Earnings	400.00
A2665 · Sale of Equipment	
A2701 · Refunds of Prior Year's Expendi	
A2705 · Gifts and Donations	
A2770 · Other Unclass Rev (Fund Bal)	2,000.00
A2771 · Insurance Claim Proceeds	
A2772 · NYS Fire Tax Distribtuion	4,500.00
A2773 · Insurance Dividend	2,000.00
A2800 · From Clayton VFD (Fire Boat)	5,000.00
A3060 · State Aid for Records Managemen	
A3100 · NYS Grants	-
A5001 · Refunds of Current Year Expendi	
A5031 · Transfer From Reserves	106,362.07
A980 · General-Revenues - Other	0.00
Total A980 · General-Revenues	592,734.19
H2401 · Interest & Earnings-BAN	
R980 · Reserve-Revenues	
R2401 · Interest on Reserve Funds	
R5031 · Transfer From General	
R980 · Reserve-Revenues - Other	
Total R980 · Reserve-Revenues	
Total Income	
Expense	
4000 · Reconciliation Discrepancies	
6999 · Uncategorized Expenses	
A522 · General-Expenditures	
A3410.4 · Fire Protection Contractual	
A5110 · Rent - Clayton	
A5120a · Heat-Clayton	8,000.00
A5120b · Heat - Depauville	5,000.00
A5120c · Heat - Social Hall	3,000.00
A5122a · Electric-Clayton	6,000.00
A5122b · Electric - Depauville	5,000.00
A5122c · Electric-Dep Hall	2,500.00
A5124a · Sewer/Water-Clayton	3,000.00
A5124b · Sewer/Water- Depauville	400.00
A5124c · Sewer/Water- Social Hall	400.00
A5125 · Water - Depauville	
A5126a · Telephone/Internet-Clayton	2,000.00
A5126b · Telephone/Internet - Depauville	1,500.00
A5126c · Telephone/Internet - Soc Hall	1,600.00
A5128 · Cellular Phones	1,440.00
A5130 · Physicals	1,500.00
A5131 · Supplies	2,700.00
A5132 · Fire Boat Supplies	-
A5133 · Radio Repairs & Maintenance	
A5133a · Radio Rpr & Maint-Clayton	1,500.00
A5133b · Radio Rpr & Maint-Depvl	1,000.00
A5133c · Radio Replacement	
A5133 · Radio Repairs & Maintenance - Other	
Total A5133 · Radio Repairs & Maintenance	2,500.00
A5134 · Hose	3,000.00
A5134a Hose Test	3,000.00
Total A5134 · Hose	6,000.00
A5135 · Small Equipment	
A5135a · Small Equipment - Clayton	7,500.00
A5135b · Small Equipment - Depauville	4,000.00

Town of Clayton Fire District
2019 Adopted Budget

A5135c · Small Equipment - Fire Boat	1,000.00
A5135 · Small Equipment - Other	
Total A5135 · Small Equipment	12,500.00
A5136 · Personal Protective Equipment	
A5136a · Turnout Gear - Clayton	15,000.00
A5136b · Turnout Gear - Depauville	5,000.00
A5136c · Turnout Gear - Fire Police	
A5136d · Turnout Gear -Fire Boat	
A5136 · Personal Protective Equipment - Other	
Total A5136 · Personal Protective Equipment	20,000.00
A5137 · Airpacks-Repair & Maintenance	2,500.00
A5138 · Pagers- Repairs	1,500.00
A5139 · Training	2,500.00
A5139b · Training- Fire Boat	
A5140 · Computer Software	5,000.00
A5140a · Computer Software-Fire Boat	500.00
A5141 · Fuel - Chiefs	2,500.00
A5145 · Fuel - Generator	250.00
A5147 · Fuel - Fireboat	2,000.00
A5149 · Fuel - Fire Equipment	6,000.00
A5149a · Fuel - Maintenance Fee	100.00
A5149b · Fuel Tracking	3,000.00
A5150 · Pager Purchases	3,000.00
A5155 · Computer Hardware	1,000.00
A5160 · Marine Equipment Maintenance	5,000.00
A5165 · Fire Boat Maintenance	
A5170 · Fire Equipment Maintenance	
A5170a · Ladder Truck	
A5170 · Fire Equipment Maintenance - Other	15,000.00
Total A5170 · Fire Equipment Maintenance	15,000.00
A5171 · Preventative Maintenance	11,600.00
A5176 · Fire Boat-Major Equip.	
A5180 · Aerial and Hydrostatic Tests	1,500.00
A5190a · Station Maintenance-Clayton	
A5190a3 · Station Maint-Clayton-Security	12,000.00
A5190a · Station Maintenance-Clayton - Other	8,900.00
Total A5190a · Station Maintenance-Clayton	20,900.00
A5190b · Station Maintenance-Depauville	
A5190b1 · Station Maint-Depauville-Improvement	26,362.07
A5190b · Station Maint-Depauville-Other	2,500.00
Total A5190b · Station Maintenance-Depauville	28,862.07
A5190c · Station Maintenance-Dep Hall	1,500.00
A5200 · Air Pack Contract	
A5201 · Air Pack Replacement	80,000.00
A5910 · Treasure/Secretary	6,000.00
A5920 · Management & Admin	
A5921 · Grant Writing	2,500.00
A5925 · Office Supplies & Postage	1,000.00
A5930 · Election Expense	250.00
A5940 · Legal Expense - Attorney	2,000.00
A5950 · Legal Advertising	350.00
A5960 · Insurance	21,000.00
A5965 · Insurance-Fire Boat	2,500.00
A5970 · EMS Contract Services	
A5980 · Dues	1,500.00
A5982 · Fire Prevention	600.00
A5985 · Audit	4,600.00
A5986 · Equipment Evaluation	
A5990 · Equipment Purchases	
A5999 · Contingency	4,000.00
A6570 · Insurance 2% rebate	4,718.20
A6600 · Volunter Recognition Banquet	
A6600a · Volunteer Incentive-Clayton	1,500.00
A6600b · Volunteer Incentive-Depauville	1,500.00

Town of Clayton Fire District
2019 Adopted Budget

A6600 · Volunter Recognition Banquet - Other	6,000.00
Total A6600 · Volunter Recognition Banquet	9,000.00
A7070 · Prior Year unpaid expenses	
A3410.4 · Fire Protection Contractual - Other	
Total A3410.4 · Fire Protection Contractual	
A522 · General-Expenditures - Other	
Total A522 · General-Expenditures	339,270.27
A9700 · Debt Service	
A9710.6 · Principal on Bonds	
A9740 · Lease Purchase 14-6-1	35,735.55
A9750 · Lease Purchase 14-8-1	93,426.39
A9700 · Debt Service - Other	
Total A9700 · Debt Service	129,161.94
A9900 · Interfund Transfers	
A9960 · Transfer to Reserve account	
A9900c · Repayment for NYS Loan	20,605.17
A9900d · Repayment for Bond	21,123.20
A9960a · Current year transfer	82,573.61
A9960b · Prior year funds	
A9960 · Transfer to Reserve account - Other	
Total A9960 · Transfer to Reserve account	124,301.98
A9900 · Interfund Transfers - Other	
Total A9900 · Interfund Transfers	124,301.98
R522 · Reserve-Expenditures	
R9900 · Reserve Interfund Transfers	
R9960 · Transfers To General	
R9900 · Reserve Interfund Transfers - Other	
Total R9900 · Reserve Interfund Transfers	0
R522 · Reserve-Expenditures - Other	
Total R522 · Reserve-Expenditures	
Total Expense	592,734.19
Net Ordinary Income	-

Assessor's Report - 2018 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 792,342,022
Uniform Percentage 100.00

Equalized Total Assessed Value 792,342,022

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	0.62
13500	TOWN - GENERALLY	RPTL 406(1)	25	7,960,000	1.00
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	54,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	15	4,319,200	0.55
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	0.60
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	10,000,000	1.26
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	609,900	0.08
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	10	6,004,500	0.76
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	2,284,200	0.29
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	62	9,342,200	1.18
25230	NONPROF CORP - MORAL/MENTAL I(	RPTL 420-a	2	429,100	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	704,500	0.09
26100	VETERANS ORGANIZATION	RPTL 452	1	420,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,126,600	0.27
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	551,200	0.07
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,789,000	0.35
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	218,400	0.03
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	18,800	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	18	765,232	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	138	1,597,915	0.20
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	36,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	137	2,702,991	0.34
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	72	2,118,121	0.27
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	94,049	0.01

Total Assessed Value 792,342,022
Uniform Percentage 100.00

Equalized Total Assessed Value 792,342,022

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	22	912,000	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	1,469,323	0.19
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	87	2,098,485	0.26
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	107,918	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	127,500	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	34	976,767	0.12
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	352,260	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	306,427	0.04
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.04

Total Exemptions Exclusive of System Exemptions:	**716**	**72,074,588**	**9.10**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**716**	**72,074,588**	**9.10**

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: _____

Total Assessed Value 223,932,210
Uniform Percentage 100.00

Equalized Total Assessed Value 223,932,210

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	160,000	0.07
13500	TOWN - GENERALLY	RPTL 406(1)	6	6,856,100	3.06
13650	VG - GENERALLY	RPTL 406(1)	15	4,319,200	1.93
13800	SCHOOL DISTRICT	RPTL 408	1	4,784,400	2.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	10,000,000	4.47
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	609,900	0.27
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	3,129,900	1.40
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	446,300	0.20
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	10	4,340,400	1.94
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	429,100	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	585,500	0.26
26100	VETERANS ORGANIZATION	RPTL 452	1	420,000	0.19
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,633,100	0.73
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	341,100	0.15
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	2,789,000	1.25
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	218,400	0.10
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	11	449,936	0.20
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	45	526,530	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	840,000	0.38
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	246,250	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	50,000	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	8	195,341	0.09
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	99,050	0.04

Total Assessed Value 223,932,210
Uniform Percentage 100.00

Equalized Total Assessed Value 223,932,210

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	340,000	0.15
Total Exemptions Exclusive of System Exemptions:			**181**	**43,809,507**	**19.56**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**181**	**43,809,507**	**19.56**

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: _____

Total Assessed Value 568,409,812
Uniform Percentage 100.00

Equalized Total Assessed Value 568,409,812

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	4,736,600	0.83
13500	TOWN - GENERALLY	RPTL 406(1)	19	1,103,900	0.19
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	3	54,900	0.01
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	500,000	0.09
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	41,200	0.01
13800	SCHOOL DISTRICT	RPTL 408	2	700	0.00
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	2,874,600	0.51
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	1,837,900	0.32
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	52	5,001,800	0.88
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	119,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	493,500	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	210,100	0.04
33700	TAX SALE - VG OWNED	RPTL 406(5)	1	18,800	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	315,296	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	93	1,071,385	0.19
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	36,000	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	95	1,862,991	0.33
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	60	1,871,871	0.33
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	94,049	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	22	912,000	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	25	1,469,323	0.26
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	87	2,098,485	0.37
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	107,918	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	77,500	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	26	781,426	0.14
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	352,260	0.06

Total Assessed Value 568,409,812
Uniform Percentage 100.00

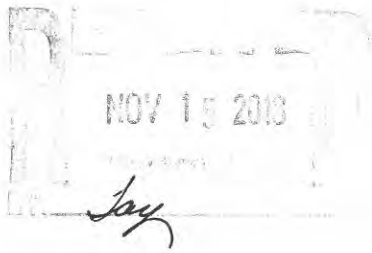
Equalized Total Assessed Value 568,409,812

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	207,377	0.04
Total Exemptions Exclusive of System Exemptions:			**535**	**28,265,081**	**4.97**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**535**	**28,265,081**	**4.97**

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: _____

JEFFERSON COUNTY PILOTS							
TOWN TAXES FOR 2018							
(PARCELS UNDER JCIDA JURISDICTION ONLY)							
COMPANY NAME	TOWN	ASSESSED	%	TAX	TAX	Without	
PARCEL NUMBER	VILLAGE	VALUE	EXEMPT	RATE	AMOUNT	PILOT	
Clayton Harbor Hotel, LLC	Clayton	10,000,000		1.379169	3,436.00	13,791.69	
20.39-1-8	Clayton						
20.39-1-1.1							
20.39-1-19							
20.39-1-11							
20.39-1-9							
Fixed payment adjusted every five years.							
Please retain for GASB 77 reporting.							
During Fiscal Year ending 9/30/2018, JCIDA provided no Sales Tax or Mortgage Recording Tax exemption.							
				Total	$ 3,436.00	13,791.69	
	Town Outside--Clayton						



GASB 77

Authority under which tax abatements are provided:
Jefferson County Industrial Development Agency is authorized and empowered by the provisions of Chapter 1030 of the 1969 Laws of New York, constituting Title 1 of Article 18-A of the General Municipal Law, Chapter 24 of the Consolidated Laws of New York, as amended (the Enabling Act) and Chapter 77 of the 1974 Laws of New York, as amended, constituting Section 902 of said General Municipal Law.

Eligibility Criteria:
The project must promote, develop, and encourage and assist in the acquiring, constructing, reconstructing, improving, maintaining, equipping and furnishing of commercial facilities, among others, for the purpose of promoting, attracting and developing economically sound commerce and industry to advance the job opportunities, health, general prosperity and economic welfare of the people of the State of New York, to improve their prosperity and standard of living, and to prevent unemployment and economic deterioration.

Taxes to be abated:
During the construction phase, all Sales Tax on materials purchased, and Mortgage Recording Tax may be abated.

Subsequent to completion, all Real Estate Taxes, with the exception of, special ad valorem levies, special assessments and service charges which are or may be imposed for special improvements or special district improvements.

Most Real Estate Taxes abated under a PILOT agreement are abated for 15 years with a declining exemption percentage over the life of the agreement.

Commitments by abatement recipients:
Capital investment and job creation and/or job retention required, subject to a Cost/Benefit Analysis.
The recipient agrees that failure to meet the commitments may require the Agency to implement a recovery of any benefits provided.