

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
A00-4.1001	REAL PROPERTY TAXES	405,000.00CR
A00-4.1081	OTHER PAYMENTS IN LIEU OF TAXE	6,300.00CR
A00-4.1090	INTEREST & PENALTIES ON TAXES	2,000.00CR
A00-4.1120	SALES TAX	85,000.00CR
A00-4.1130	UTILITIES GROSS RECEIPTS TAX	15,000.00CR
A00-4.1170	FRANCHISES	6,100.00CR
A00-4.1255	CLERK FEES	350.00CR
A00-4.1256	PASSPORTS	0.00
A00-4.1289	PROPERTY MAINTENANCE	0.00
A00-4.1570	DEMOLITION OF BUILDINGS	0.00
A00-4.1603	VITAL STATISTICS FEES	100.00CR
A00-4.1640	AMBULANCE CHARGES	10,000.00CR
A00-4.2001	PARK & RECREATION CHARGES	500.00CR
A00-4.2110	ZONING FEES	500.00CR
A00-4.2115	PLANNING BOARD FEES	250.00CR
A00-4.2189	OTHER HOME & COMMUNITY (MOWING)	0.00
A00-4.2190	SALE OF CEMETERY LOTS	500.00CR
A00-4.2192	CHARGES FOR CEMETERY SERVICES	3,000.00CR
A00-4.2260	PUBLIC SAFETY SERVICES	0.00
A00-4.2260D	POLICE SERVICES - DWI	0.00
A00-4.2262	FIRE PROTECTION SERVICES	0.00
A00-4.2401	BANK INTEREST	1,000.00CR
A00-4.2501	INSPECTION FEES	500.00CR
A00-4.2502	FIRE/SAFETY INSPECTIONS	0.00
A00-4.2515	SIGN PERMITS	0.00
A00-4.2525	BUILDING PERMITS - COMMERCIAL	0.00
A00-4.2530	GAS/SOLID FUEL HEATING DEVICE	0.00
A00-4.2540	SEWER CONNECTION	0.00
A00-4.2555	BUILDING PERMITS - RESIDENTIAL	2,000.00CR
A00-4.2610	FINES & FORFEITED BAIL	60,000.00CR
A00-4.2650	SALES OF SCRAP	50.00CR
A00-4.2660	SALE OF REAL PROPERTY	0.00
A00-4.2665	SALE OF EQUIPMENT	0.00
A00-4.2680	INSURANCE RECOVERIES	0.00
A00-4.2701	REFUNDS OF PRIOR YRS EXP	0.00
A00-4.2770	OTHER UNCLASSIFIED REVENUE	0.00
A00-4.3001	STATE REV SHARING (PER CAPITA)	0.00
A00-4.3002	MINI GRANT CORNELL COOP.	0.00
A00-4.3002A	MINI GRANT BUTTERFLY TRAIL	0.00
A00-4.3003	BOA GRANT	0.00
A00-4.3004	LGRMIF - RECORDS MGMT GRANT	3,170.00CR
A00-4.3005	MORTGAGE TAX	10,000.00CR
A00-4.3006	LGRMIF GRANT - LWRP	0.00
A00-4.3040	STATE AID REAL PROP TAX (STAR)	0.00
A00-4.3060	RECORDS MANAGEMENT	0.00
A00-4.3070	PR INFRASTRUCTURE	0.00
A00-4.3089	MISC STATE AID - AIM	12,000.00CR

ITEM 7,8

PAGE TOTAL: 623,320.00CR

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
A00-4.3090	LOCAL GOV'T REORG.&IMPROVEMT	0.00
A00-4.3501	CONSOLIDATED HIGHWAY AID	28,000.00CR
A00-4.5031	INTERFUND TRANSFERS	41,208.00CR
A00-4.5060	RETIREMENT SYSTEM CREDITS	0.00
	PAGE TOTAL:	69,208.00CR
	TOTAL:	692,528.00CR
	TOTAL REVENUES:	692,528.00CR

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#            ===== ACCOUNT NAME =====            ANNUAL BUDGET

DEPT NO: 1010            LEGISLATIVE BOARD

A00-5.1010.1	BOARD TRUSTEE - QTRLY PAYROLL	17,255.00
A00-5.1010.4	TRAINING, LEGAL NOTICE, MEETIN	14,800.00
A00-5.1010.44	LOCAL GOV'T REORG. & IMPROVEMT	0.00

PAGE TOTAL:            32,055.00

DEPT TOTAL:            32,055.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1110	JUSTICE	
A00-5.1110.1	QTRLY PAYROLL	9,000.00
A00-5.1110.11	ACTING JUSTICE PAYROLL	600.00
A00-5.1110.12	CLERK TO JUSTICE	12,207.00
A00-5.1110.2	EQUIPMENT	1,000.00
A00-5.1110.4	CONTRACTUAL	10,000.00
A00-5.1110.41	CONTRACTUAL - TRAINING	400.00
A00-5.1110.43	TRAVEL	350.00
A00-5.1110.43A	CONTRACTUAL - TRAVEL	0.00
A00-5.1110.44	UTILITIES	3,000.00
A00-5.1110.4A	RECORDS MANAGEMENT	400.00
	PAGE TOTAL:	36,957.00
	DEPT TOTAL:	36,957.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#            ===== ACCOUNT NAME =====            ANNUAL BUDGET

DEPT NO: 1210            MAYOR

A00-5.1210.1	QUARTERLY PAYROLL	6,000.00
A00-5.1210.11	HR - PAYROLL	0.00

PAGE TOTAL:            6,000.00

DEPT TOTAL:            6,000.00



BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1325	TREASURE	
A00-5.1325.1	CLERK - TREASURER PAYROLL	14,500.00
A00-5.1325.12	DEP. CLERK/TREASURER PAYROLL	10,250.00
A00-5.1325.2	EQUIPMENT	0.00
A00-5.1325.4	CONTRACTUAL/SOFTWARE	200.00
	PAGE TOTAL:	24,950.00
	DEPT TOTAL:	24,950.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1410	CLERK	
A00-5.1410.1	PAYROLL	0.00
A00-5.1410.2	EQUIPMENT	0.00
A00-5.1410.4	CONTRACTUAL	200.00
	PAGE TOTAL:	200.00
	DEPT TOTAL:	200.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 1420	LAW	
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A00-5.1420.4	CONTRACTUAL	8,050.00
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	PAGE TOTAL:	8,050.00
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	DEPT TOTAL:	8,050.00
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BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 1440	ENGINEER	
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A00-5.1440.4	CONTRACTUAL SERVICE	0.00
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PAGE TOTAL:	0.00
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DEPT TOTAL:	0.00
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BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1450	ELECTIONS	
A00-5.1450.4	CONTRACTUAL	3,000.00
	PAGE TOTAL:	3,000.00
	DEPT TOTAL:	3,000.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1460	RECORDS MANAGEMENT	
A00-5.1460.1	RECORDS MGT PAYROLL	600.00
A00-5.1460.4	WEB DESIGN	2,900.00
A00-5.1460.5	RECORDS CONTRACTUAL	440.00
	PAGE TOTAL:	3,940.00
	DEPT TOTAL:	3,940.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 1620	BUILDINGS	
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A00-5.1620.4	VILLAGE HALL - UTILITIES/MAINT.	17,000.00
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	PAGE TOTAL:	17,000.00
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	DEPT TOTAL:	17,000.00
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BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1660	CENTRAL STOREROOM	
A00-5.1660.4	SUPPLIES, POSTAGE, ETC.	8,500.00
	PAGE TOTAL:	8,500.00
	DEPT TOTAL:	8,500.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1910	SPECIAL ITEMS	
A00-5.1910.4	UNALLOCATED INSURANCE	4,770.00
A00-5.1910.41	MUNICIPAL ASSOCIATION DUES	1,000.00
A00-5.1910.42	CONTINGENT ACCOUNT	16,266.00
A00-5.1910.43	NAME TAGS	400.00
	PAGE TOTAL:	22,436.00
	DEPT TOTAL:	22,436.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#                ===== ACCOUNT NAME =====                ANNUAL BUDGET

DEPT NO: 3120                PUBLIC SAFETY

A00-5.3120.1                CROSSING GUARD                                0.00

A00-5.3120.4                CONTRACTUAL                                    100.00

PAGE TOTAL:                                    100.00

DEPT TOTAL:                                    100.00

BUDGET : 16-2015-2016 BUDGET  
 FUND : A00 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3410	FIRE PROTECTION	
A00-5.3410.2	EQUIPMENT	8,500.00
A00-5.3410.4	GASOLINE	2,450.00
A00-5.3410.41	HOSE	1,470.00
A00-5.3410.42	VEHICLE MAINTENANCE	8,000.00
A00-5.3410.421	Vehicle Insurance (fire)	0.00
A00-5.3410.43	CONFERENCE/TRAINING	1,470.00
A00-5.3410.44	UTILITIES	16,660.00
A00-5.3410.45	PHYSICALS	1,450.00
A00-5.3410.46	RADIO REPAIR	3,000.00
A00-5.3410.47	SUPPLIES	2,940.00
A00-5.3410.48	HALL MAINTENANCE	5,880.00
A00-5.3410.49	MEDICAL SUPPLIES	490.00
A00-5.3410.491	WORKMANS COMP	20,350.00
A00-5.3410.492	FIRE PREVENTION	1,470.00
A00-5.3410.493	EQUIPMENT CERTIFICATION	5,880.00
A00-5.3410.494	PERSONAL PROTECTIVE EQUIP	8,000.00
A00-5.3410.495	CHIEF STIPEND	3,750.00
A00-5.3410.496	CONTRACTUAL - INSURANCE	19,657.00

PAGE TOTAL: 111,417.00

DEPT TOTAL: 111,417.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3620	SAFETY INSPECTIONS	
A00-5.3620.1	BLDG INSP-CODE ENFORCEMENT	12,000.00
A00-5.3620.12	BLDG CODE CLERK	0.00
A00-5.3620.2	EQUIPMENT	250.00
A00-5.3620.4	CONTRACTUAL	1,772.00
A00-5.3620.43	TRAINING	1,470.00
	PAGE TOTAL:	15,492.00
	DEPT TOTAL:	15,492.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3625	RESCUE SQUAD	
A00-5.3625.2	EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00





BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#                   ===== ACCOUNT NAME =====                   ANNUAL BUDGET

DEPT NO: 5110                   STREET MAINTENANCE

A00-5.5110.1	PAYROLL	105,843.98
A00-5.5110.11	OVERTIME	6,300.00
A00-5.5110.12	DOUBLE TIME	0.00
A00-5.5110.2	EQUIPMENT	3,541.16
A00-5.5110.4	GASOLINE	11,000.00
A00-5.5110.41	VEHICLE MAINTENANCE	10,000.00
A00-5.5110.42	VILLAGE MAINTENANCE	5,000.00
A00-5.5110.44	UTILITES	5,000.00
A00-5.5110.45	PAVING	5,000.00
A00-5.5110.46	SUPPLIES/TOOLS	6,000.00
A00-5.5110.47	UNIFORMS	1,000.00
A00-5.5110.48	RADIO REPAIR	200.00
A00-5.5110.49	WORKMANS COMP	11,500.00
A00-5.5110.491	BLDG MAINT	2,000.00

PAGE TOTAL:                   172,385.14

DEPT TOTAL:                   172,385.14

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#            ===== ACCOUNT NAME =====            ANNUAL BUDGET

DEPT NO: 5142            SNOW REMOVAL

A00-5.5142.2            EQUIPMENT                            1,500.00

A00-5.5142.4            SALT                                    12,000.00

PAGE TOTAL:            13,500.00

DEPT TOTAL:            13,500.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 5182	STREET LIGHTING	
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A00-5.5182.4	Utilities	26,000.00
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PAGE TOTAL:	26,000.00
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DEPT TOTAL:	26,000.00
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BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 5410	SIDEWALKS	
A00-5.5410.4	SIDEWALKS	7,000.00
	PAGE TOTAL:	7,000.00
	DEPT TOTAL:	7,000.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#                   ===== ACCOUNT NAME =====                   ANNUAL BUDGET

DEPT NO: 7110

PARKS

A00-5.7110.1	PAYROLL	3,500.00
A00-5.7110.2	EQUIPMENT	2,500.00
A00-5.7110.4	SUPPLIES	2,400.00
A00-5.7110.41	HONOR ROLL	100.00
A00-5.7110.42	CONTRACTUAL	1,000.00
A00-5.7110.43	CONTRACTUAL - INSURANCE	1,756.77
A00-5.7110.44	UTILITIES	0.00

PAGE TOTAL: 11,256.77

DEPT TOTAL: 11,256.77

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 7510	HISTORIAN	
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A00-5.7510.1	HISTORIAN PAYROLL	500.00
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A00-5.7510.4	CONTRACTUAL	390.00
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PAGE TOTAL:	890.00
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DEPT TOTAL:	890.00
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BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 7550	CELEBRATION	
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A00-5.7550.4	CONTRACTUAL	400.00
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	PAGE TOTAL:	400.00
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	DEPT TOTAL:	400.00
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BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8010	ZONING	
A00-5.8010.1	PAYROLL - CHAIRMAN	700.00
A00-5.8010.11	PAYROLL - MEMBERS	1,800.00
A00-5.8010.12	PAYROLL - CLERK	1,500.00
A00-5.8010.4	TRAINING, LEGAL NOTICES	650.00
	PAGE TOTAL:	4,650.00
	DEPT TOTAL:	4,650.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8020	PLANNING	
A00-5.8020.1	PAYROLL - CHAIRMAN	2,000.00
A00-5.8020.11	PAYROLL - MEMBERS	4,200.00
A00-5.8020.12	PLANNING BRD CLERK	4,500.00
A00-5.8020.4	TRAINING/LEGAL NOTICES	320.00
A00-5.8020.41	GRANT FUNDING	0.00
	PAGE TOTAL:	11,020.00
	DEPT TOTAL:	11,020.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8025	RECORDS MANGEMENT	
A00-5.8025.4	RECORDS MANAGEMENT GRANT EXP	6,340.00
	PAGE TOTAL:	6,340.00
	DEPT TOTAL:	6,340.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#            ===== ACCOUNT NAME =====            ANNUAL BUDGET

DEPT NO: 8030            RESEARCH

A00-5.8030.4            GRANT CONSULTING SERVICE            0.00

PAGE TOTAL:            0.00

DEPT TOTAL:            0.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
A00-5.8340.46	DO NOT USE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8510	COMMUNITY BEAUTIFICATION	
A00-5.8510.4	CONTRACTUAL	500.00
A00-5.8510.41	REVITALIZATION	0.00
A00-5.8510.42	PARKING LOT	0.00
A00-5.8510.43	INI GRANT - COMPLETE STREETS	0.00
A00-5.8510.44	MINI GRANT TRAIL IMPROVEMENTS	0.00
A00-5.8510.45	Erie Canalway Concert Grant	500.00

PAGE TOTAL: 1,000.00

DEPT TOTAL: 1,000.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8540	DRAINAGE	
A00-5.8540.4	MS4	6,960.00
A00-5.8540.41	CONTRACTUAL	4,000.00
A00-5.8540.42	CONTRACTUAL - INSURANCE	4,088.00
A00-5.8540.43	TRAINING/MEMBERSHIPS	150.00
A00-5.8540.44	PHYSICALS/TESTING	500.00
	PAGE TOTAL:	15,698.00
	DEPT TOTAL:	15,698.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8810	CEMETERIES	
A00-5.8810.1	PAYROLL	1,500.00
A00-5.8810.2	EQUIPMENT	4,000.00
A00-5.8810.4	SUPPLIES & CONTRACT SERVICES	2,000.00
A00-5.8810.490	CONTRACTUAL - INSURANCE	86.00

PAGE TOTAL: 7,586.00

DEPT TOTAL: 7,586.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 9010	EMPLOYEE BENEFITS	
A00-5.9010.8	STATE RETIREMENT	32,000.00
A00-5.9010.81	SOCIAL SECURITY	16,500.00
A00-5.9010.82	WORKER'S COMPENSATION	770.00
A00-5.9010.83	DISABILITY INSURANCE	1,000.00
A00-5.9010.84	HOSPITAL & MEDICAL INSURANCE	22,900.00
	PAGE TOTAL:	73,170.00
	DEPT TOTAL:	73,170.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
A00-5.9050.8	UNEMPLOYMENT INSURANCE	3,000.00
	PAGE TOTAL:	3,000.00
	TOTAL:	3,000.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 9710	FIRE TRUCK BD PRINCIPAL	
A00-5.9710.6	FIRE TRUCK BOND PRINCIPAL	20,000.00
A00-5.9710.7	FIRE TRUCK BOND INTEREST	11,285.00
	PAGE TOTAL:	31,285.00
	DEPT TOTAL:	31,285.00

BUDGET : 16-2015-2016 BUDGET

FUND : A00 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 9962	PROVISIONS FOR OTHER	
A00-5.9962.4	TRANSFER TO CAPT - AMBULANCE	0.00
A00-5.9962.41	TRANSFER TO CAPT. - FIRE TRUCK	0.00
A00-5.9962.42	FIRE BLDG MAINT RES	0.00
A00-5.9962.43	TRANSFER TO CAPT - HWY TRUCK	0.00
A00-5.9962.44	HWY COLD STORAGE BLDG	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	692,527.91
	NET REVENUES/EXPENDITURES:	0.09CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
F00-4.2140	METERED SALES	158,000.00CR
F00-4.2142	UNMETERED SALES	0.00
F00-4.2144	COMMODITY CHARGE REVENUE	70,890.00CR
F00-4.2148	INTEREST & PENALTIES	6,000.00CR
F00-4.2378	SERVICE FOR OTHER GOVTS- TOWN	3,750.00CR
F00-4.2401	INTEREST & EARNINGS	250.00CR
F00-4.2401W	INTERES WATER RESERVE	0.00
F00-4.2650	SALE OF SCRAP	1,000.00CR
F00-4.2660	SALE OF REAL PROPERTY	0.00
F00-4.2680	INSURANCE RECOVERIES	0.00
F00-4.2701	REFUNDS OF PRIOR YR EXPEND	0.00
F00-4.2770	OTHER UNCLASSIFIED REVENUE	0.00
F00-4.5031	INTERFUND TRANSFER	33,238.00CR
	PAGE TOTAL:	273,128.00CR
	TOTAL:	273,128.00CR
	TOTAL REVENUES:	273,128.00CR



BUDGET : 16-2015-2016 BUDGET

FUND : F00 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 1440	ENGINEER	
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F00-5.1440.4	CONTRACTUAL	6,960.00
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PAGE TOTAL:	6,960.00
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DEPT TOTAL:	6,960.00
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BUDGET : 16-2015-2016 BUDGET

FUND : F00 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
F00-5.1910.42	CONTINGENT ACCT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 16-2015-2016 BUDGET

FUND : F00 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
F00-5.521	ENCUMBRANCE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 16-2015-2016 BUDGET

FUND : F00 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 8310 WATER ADMINISTRATION

F00-5.8310.11	CLERK PAYROLL	21,000.00
F00-5.8310.2	EQUIPMENT	580.00
F00-5.8310.4	SUPPLIES	500.00
F00-5.8310.41	UNIFORMS	250.00
F00-5.8310.42	MEMBERSHIP/TRAINING	700.00
F00-5.8310.43	SOFTWARE	1,800.00
F00-5.8310.44	GASOLINE	1,500.00

PAGE TOTAL: 26,330.00

DEPT TOTAL: 26,330.00

BUDGET : 16-2015-2016 BUDGET

FUND : F00 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8320	SOURCE SUPP, PWR, PUMP	
F00-5.8320.1	DPW PAYROLL	34,528.00
F00-5.8320.12	DPW OT PAYROLL	2,100.00
F00-5.8320.4	WCWSA	145,000.00
F00-5.8320.41	CONTRACTUAL SERVICES	6,000.00
	PAGE TOTAL:	187,628.00
	DEPT TOTAL:	187,628.00

BUDGET : 16-2015-2016 BUDGET

FUND : F00 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8340	TRANSMISSION/DISTRIBUTE	
F00-5.8340.2	METER EQUIPMENT	1,200.00
F00-5.8340.21	EQUIPMENT	2,595.84
F00-5.8340.22	METER REPLACEMENT PROJECT	0.00
F00-5.8340.4	SUPPLIES	9,600.00
F00-5.8340.42	TESTING	1,500.00
F00-5.8340.43	TOOLS	500.00
F00-5.8340.44	UTILITIES	700.00
F00-5.8340.45	INSURANCE	1,612.00
F00-5.8340.46	VEHICLE MAINT SUPPLIES	0.00
F00-5.8340.47	PHYSICALS/TESTING	105.00
F00-5.8340.48	TRAINING/MEMBERSHIPS	500.00

PAGE TOTAL: 18,312.84

DEPT TOTAL: 18,312.84

BUDGET : 16-2015-2016 BUDGET

FUND : F00 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 9010	EMPLOYEE BENEFITS	
F00-5.9010.8	STATE RETIREMENT	11,500.00
F00-5.9010.81	SOCIAL SECURITY	3,000.00
F00-5.9010.82	WORKER'S COMPENSATION	1,650.00
F00-5.9010.83	DISABILITY INSURANCE	300.00
F00-5.9010.84	HOSPITAL & MEDICAL INSURANCE	8,997.00
F00-5.9010.85	PHYSICALS/TESTING	0.00
F00-5.9010.86	TRAINING/MEMBERSHIPS	0.00
	PAGE TOTAL:	25,447.00
	DEPT TOTAL:	25,447.00

BUDGET : 16-2015-2016 BUDGET

FUND : F00 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 9962	PROVISION FOR OTHER	
F00-5.9962.4	WATER RESERVE	5,000.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	5,000.00
	TOTAL EXPENDITURES:	273,127.84
	NET REVENUES/EXPENDITURES:	0.16CR

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
G00-4.2120	SEWER RENTS	218,283.00CR
G00-4.2120L	Village Sewer Collection Lines	6,880.00CR
G00-4.2120V	SIGNIFICANT INDUSTRIAL USERS	120,000.00CR
G00-4.2122	SEWER TIE-IN CHARGES	0.00
G00-4.2128	INTEREST & PENALTIES	5,100.00CR
G00-4.2374	SEWER SERVICES OTHER GVTS TOWN	120,708.00CR
G00-4.2401	INTEREST & PENALTIES	0.00
G00-4.2650	SALE OF SCRAP	0.00
G00-4.2680	INSURANCE RECOVERIES	0.00
G00-4.2701	REFUND PRIOR YEARS	0.00
G00-4.2770	Other Revenues	0.00
G00-4.2799	Revenue - EPG Project	0.00
G00-4.5031	Interfund Transfers	26,475.00CR
	PAGE TOTAL:	497,446.00CR
	TOTAL:	497,446.00CR
	TOTAL REVENUES:	497,446.00CR

BUDGET : 16-2015-2016 BUDGET  
FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#            ===== ACCOUNT NAME =====            ANNUAL BUDGET

DEPT NO: 1420           LAW

G00-5.1420.4	CONTRACTUAL	50,000.00
G00-5.1420.5	CONTRACTUAL-BAKEWISE/TOWN	0.00

PAGE TOTAL:            50,000.00

DEPT TOTAL:            50,000.00

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1440	ENGINEER	
G00-5.1440.4	CONTRACTUAL	20,880.00
G00-5.1440.42	ENGINEER GIS	0.00
G00-5.1440.43	STP PLANT STUDY	0.00
	PAGE TOTAL:	20,880.00
	DEPT TOTAL:	20,880.00

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
G00-5.1910.42	CONTINGENT ACCOUNT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8110	SEWER ADMINISTRATION	
G00-5.8110.11	CLERK PAYROLL	25,418.70
G00-5.8110.2	EQUIPMENT	1,300.00
G00-5.8110.4	TRAINING/MEMBERSHIP FEES	4,000.00
G00-5.8110.41	OFFICE SUPPLIES	1,000.00
G00-5.8110.42	GRANT CONTRACTURAL SERVICES	0.00
G00-5.8110.43	SOFTWARE	1,000.00
G00-5.8110.44	VILLAGE MONITORING	1,500.00
	PAGE TOTAL:	34,218.70
	DEPT TOTAL:	34,218.70

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8120	SEWER LINES	
G00-5.8120.41	I & I CAMERA REVIEW	0.00
G00-5.8120.42	REPAIRS	1,000.00
G00-5.8120.43	SUPPLIES	0.00
G00-5.8120.44	INSURANCE	7,352.00
G00-5.8120.45	GASOLINE	2,000.00
G00-5.8120.46	VEHICLE MAINTENANNCE	2,500.00
	PAGE TOTAL:	12,852.00
	DEPT TOTAL:	12,852.00

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8130	SEWAGE TREATMENT/DISPOS	
G00-5.8130.1	DPW PAYROLL	62,304.32
G00-5.8130.11	OVERTIME	4,200.00
G00-5.8130.12	DOUBLE TIME	0.00
G00-5.8130.2	EQUIPMENT	2,595.84
G00-5.8130.4	SUPPLIES	5,500.00
G00-5.8130.41	PLANT REPAIRS	20,000.00
G00-5.8130.42	TESTING	10,000.00
G00-5.8130.43	TOOLS	2,500.00
G00-5.8130.44	SLUDGE REMOVAL	15,000.00
G00-5.8130.45	UTILITIES	45,000.00
G00-5.8130.46	CONTRACTUAL SERVICES	7,000.00
G00-5.8130.47	DPW - STP - UNIFORMS	1,000.00
G00-5.8130.48	TRUNK SEWER	0.00
G00-5.8130.49	BLDG MAINTENANCE	5,000.00
G00-5.8130.491	POLYMER	18,000.00

PAGE TOTAL: 198,100.16

DEPT TOTAL: 198,100.16

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 8131	STP	
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G00-5.8131.4	TOWN CONTRACT	0.00
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	0.00
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BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#            ===== ACCOUNT NAME =====            ANNUAL BUDGET

DEPT NO: 9010            EMPLOYEE BENEFITS

G00-5.9010.8	STATE RETIREMENT	14,500.00
G00-5.9010.81	SOCIAL SECURITY	10,000.00
G00-5.9010.82	WORKER'S COMPENSATION	7,000.00
G00-5.9010.83	DISABILTIY INSURANCE	500.00
G00-5.9010.84	HOSPITAL & MEDICAL INSURANCE	9,595.56
G00-5.9010.85	PHYSICALS/TESTING	425.00
G00-5.9010.86	TRAINING/MEMBERSHIPS	0.00

PAGE TOTAL:            42,020.56

DEPT TOTAL:            42,020.56

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#                    ===== ACCOUNT NAME =====                    ANNUAL BUDGET

DEPT NO: 9710                    SERIAL BONDS

G00-5.9710.6	SERIAL BONDS - PRINCIPAL	125,000.00
G00-5.9710.7	SERIAL BONDS - INTEREST	4,375.00

PAGE TOTAL:                    129,375.00

DEPT TOTAL:                    129,375.00

BUDGET : 16-2015-2016 BUDGET

FUND : G00 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 9962	RESERVES	
G00-5.9962.4	RESERVE	10,000.00
	PAGE TOTAL:	10,000.00
	DEPT TOTAL:	10,000.00
	TOTAL EXPENDITURES:	497,446.42
	NET REVENUES/EXPENDITURES:	0.42

BUDGET : 16-2015-2016 BUDGET

FUND : H00 CAPITAL PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
H00-4.0621	REVENUE ANTICIPATION NOTES	0.00
H00-4.2401	INTEREST & EARNINGS	0.00
H00-4.5710	BONDS PAYABLE	0.00
H00-4.5730	REVENUE FOR BANS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 16-2015-2016 BUDGET

FUND : H00 CAPITAL PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
H00-5.1110.2	EQUIPMENT	0.00
H00-5.1110.4	CONTRACTUAL	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 16-2015-2016 BUDGET  
FUND : TEO EXPENDABLE TRUST  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 64

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
TEO-4.2401A	INTEREST & EARNINGS AMBULANCE	0.00
TEO-4.2401C	INTEREST & EARNINGS - CEMETERY	0.00
TEO-4.2401P	INTEREST & EARNINGS - PARK	0.00
TEO-4.2401T	INTEREST & EARNINGS -TREES	0.00
TEO-4.2705A	GIFTS & DONATIONS- AMBULANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 16-2015-2016 BUDGET  
FUND : TNO NON-EXPENDABLE TRUST  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
TNO-4.2401	INTEREST & EARNINGS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: ALL  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 16-2015-2016 BUDGET  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: YES

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\*\* END OF REPORT \*\*