

Adopted 4/12/16
NEW
BUDGET
2016-2017

ACCOUNT ACCOUNT NAME
NUMBER

REVENUES & OTHER SOURCE

A 1001.100	PROPERTY TAXES \$102,039,672 @ \$7.0585	720,247.00-
	TOTAL REAL PROPERTY TXS	720,247.00-
A 1081.200	PILOT CHAUT. SUITES	8,258.00-
A 1090.000	INTEREST & PEN. ON TX.	6,900.00-
	TOT REAL PROP TAX ITEMS	15,158.00-
A 1120.000	NYS SALES TAX	171,500.00-
A 1170.000	CATV FRANCHISE	19,000.00-
	TOT NONPROPERTY TX ITEM	190,500.00-
A 2001.000	PARK RECEIPTS	
A 2001.300	PARK/BOAT DOCK FEES	11,000.00-
A 2001.500	BOAT LAUNCH LOCK BOX	
A 2001.800	US STEAM LINES LEASE	3,060.00-
A 2001.110	DEPOT FREIGHT ROOM LEAS	2,400.00-
A 2001.010	RENTAL FEE COMMUNITY C	
A 2001.011	YOUTH REC RECEIPTS	
A 2130.100	GARBAGE REV. SMALL BAGS	2,900.00-
A 2130.200	GARBAGE REV. LARGE BAGS	34,000.00-
A 2131.000	RECYCLING FEES	2,500.00-
A 2131.100	RECYCLING FEES (TOWN)	14,500.00-
A 2190.000	CEMETERY LOTS	5,600.00-
A 2192.000	CEMETERY SERVICES	9,000.00-
	TOT DEPARTMENTAL INCOME	84,960.00-
A 2262.000	FIRE PROTECITON TN CHAU	40,000.00-
A 2390.000	YOUTH REC TOWN CHAUT.	10,780.00-
	TOT INTERGOVERN CHARGE	50,780.00-
A 2401.000	INTEREST & EARNINGS	2,000.00-
A 2410.000	SEA TOWER LEASE	12,696.00-
	TOT USE MONEY/PROPERTY	14,696.00-
A 2530.000	GAMES OF CHANCE	20.00-
A 2555.000	BUILDING PERMITS/FEES	2,750.00-
A 2590.000	PERMITS-DOOR-TO-DOOR	
	TOT LICENSE & PERMITS	2,770.00-
A 2610.000	FINES, FEES, AND BAIL	
	TOT FINES & FOREFEITS	.00
A 2650.100	SALE OF SCRAP&MATERIAL	
A 2650.200	SALE OF SURPLUS DPW	
A 2650.300	SALE OF SURPLUS F & R	
A 2680.000	INSURANCE RECOVERIES	
	TOT SALE PROP/COMP LOSS	.00
A 2701.000	REFUNDS PRIOR YEARS	
A 2705.000	GIFTS & DONATIONS	
A 2705.600	IN MEMORY OF 'DOC'	

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A 2705.700	COMMUNITY DEV. GRANT	
A 2770.000	UNCLASSIFIED REVENUE	
A 2770.200	NCLSD .085	
	TOT MISC LOCAL SOURCES	.00
A 2801.000	INTERFUND TRANSFER	
A 2801.100	RENTS FROM OTHER FUNDS	8,700.00-
	TOT INTERFUND REVENUE	8,700.00-
A 3001.000	REVENUE SHARING - STATE	9,441.00-
A 3005.000	MORTGAGE TAX	6,500.00-
A 3089.000	STATE AID - OTHER	
A 3501.000	CHIPS CAPITAL	52,880.00-
A 3820.000	YOUTH PROG. PUBLIC SAF.	
A 3889.200	ST GRANT ENVIR CONS F D	
A 3889.400	ST GRANT HISTORIC DEPOT	
	TOT STATE AID	68,821.00-
	TOT FED AID	.00
A 5031.000	INTERFUND TRANSFER	
A 5031.300	FIRE & RESCUE CAP TRANS	
A 5031.700	INTERFUND WATER TRANS	5,000.00-
A 5031.920	INTERFUND TRANS ELEC280	98,549.00-
	TOTAL INTERFUND REVENUE	103,549.00-
	TOTAL BAN/SERIAL BOND	.00
A 9999.000	BALANCE ON HAND	321,371.00-
A 9999.010	BAL RESERVE FIRE&RESCUE	
A 9999.020	BAL RES DPW EQUIPMENT	
A 9999.800	BALANCE RES DPW DEBT(G)	3,438.00-
	TOTAL OTHER REVENUE	324,809.00-
	TOT DETAIL REV&SOURCES	1584,990.00-
EXPENDITURES&OTHER USES		
A 1010.100	SALARIES	3,305.00
A 1010.400	OTHER EXPENSES	500.00
	BOARD OF TRUSTEES	3,805.00
A 1210.100	SALARIES	1,280.00
A 1210.200	EQUIPMENT	
A 1210.400	OTHER EXPENSES	2,000.00
	MAYOR	3,280.00
A 1325.100	SALARIES	58,000.00
A 1325.200	EQUIPMENT	
A 1325.400	OTHER EXPENSES	17,950.00
	CLERK-TREASURER	75,950.00
A 1420.100	SALARIES	

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A 1420.400	OTHER EXPENSES	20,000.00
	TOTAL LAW	20,000.00
A 1450.400	CONTRACTUAL EXPENSE	
	TOT ELECTION	.00
A 1620.100	PERSONAL SERVICES	2,000.00
A 1620.200	EQUIPMENT	
A 1620.400	OTHER	93,500.00
	TOTAL BUILDINGS	95,500.00
A 1680.200	EQUIPMENT	20,300.00
A 1680.400	CONTRACTUAL EXPENSES	7,300.00
	TOT CENTRAL DATA PROC	27,600.00
A 1910.400	UNDISTRIBUTED INS.	32,430.00
	TOTAL INSURANCE	32,430.00
	TOT PURCHASE PROPERTY	.00
	TOTAL REFUND TAXES	.00
A 1990.400	CONTINGENT ACCOUNT	50,000.00
	TOTAL CONTINGENCY	50,000.00
	TOTAL GEN GOV SUPPORT	308,565.00
A 3120.400	CONTRACT SHERIFF	10,000.00
	TOTAL CONTRACT SHERIFF	10,000.00
A 3410.100	PERSONAL SERVICES	1,000.00
A 3410.200	EQUIPMENT	7,250.00
A 3410.400	OTHER EXPENSES	55,225.00
A 3410.420	OTHER EXPENSE-EMS	18,000.00
	TOT FIRE & AMBULANCE	81,475.00
A 3510.100	SALARIES	
A 3510.400	OTHER EXPENSES	
	TOT ANIMAL CONTROL	.00
A 3620.100	SALARIES	22,500.00
A 3620.200	EQUIPMENT	5,500.00
A 3620.400	OTHER EXPENSES	2,850.00
	TOTAL SAFETY INSPECTION	30,850.00
	TOT DEMOLISH UNSAFE BLD	.00
	TOTAL PUBLIC SAFETY	122,325.00
A 5010.100	SALARIES	24,650.00
	STREETS ADMINSTRATION	24,650.00
A 5110.100	STREETS MAINT.	130,000.00

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A 5110.200	EQUIPMENT	70,000.00
A 5110.400	OTHER EXPENSES	157,305.00
	STREETS MAINT. & CLEAN.	357,305.00
A 5112.200	PERM. IMP. HGWY CHIPS	52,880.00
	TOT PERM HGWY IMP CHIPS	52,880.00
A 5142.100	SALARIES	40,000.00
A 5142.200	EQUIPMENT	25,000.00
A 5142.400	OTHER EXPENSES	7,700.00
	SNOW REMOVAL	72,700.00
A 5182.400	OTHER EXPENSES	35,000.00
	STREET LIGHTING	35,000.00
A 5410.100	PERSONAL SERVICES	5,000.00
A 5410.200	EQUIPMENT	
A 5410.400	OTHER EXPENSES	5,050.00
	SIDEWALKS	10,050.00
	TOTAL TRANSPORTATION	552,585.00
A 7140.100	SALARIES	50,000.00
A 7140.200	EQUIPMENT	6,000.00
A 7140.400	OTHER EXPENSES	68,000.00
	TOTAL PARK	124,000.00
A 7141.120	PARK/ICE (DPW)	2,000.00
	TOTAL PARK ICE/DEPOT	2,000.00
A 7310.100	PERSONAL SERVICES	23,500.00
A 7310.200	YOUTH REC EQUIPMENT	
A 7310.400	OTHER EXPENSES	3,450.00
	TOTAL YOUTH REC	26,950.00
A 7410.400	OTHER EXPENSES	39,000.00
	TOT LIBRARY	39,000.00
A 7510.100	SALARIES	1,350.00
A 7510.200	EQUIPMENT	
A 7510.400	OTHER EXPENSES	350.00
	TOT HISTORIAN	1,700.00
A 7550.400	CELEBRATIONS/HOLIDAY4TH	5,500.00
A 7550.410	MUSIC IN PARK/CHAMBER	2,000.00
	TOT CELEBRATION/HOLIDAY	7,500.00
A 7620.400	SR. CITIZEN RECREATION	1,000.00
	TOT SENIORS	1,000.00
A 7989.200	PAC EQUIPMENT	
A 7989.400	OTHER EXP PUBLIC ACCESS	8,059.00
	TOT CABLE ACCESS, ETC.	8,059.00

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	TOTAL SNOWMOBILE	.00
	TOTAL BLUEGRASS	.00
	TOT CULTURAL/RECREATION	210,209.00
A 8010.400	ZONING	500.00
	TOTAL ZONING	500.00
A 8020.400	PLANNING BOARD	500.00
	TOTAL PLANNING	500.00
A 8160.100	PERSONAL SERVICES	12,000.00
A 8160.120	PER. SERV. CLEANUP	2,500.00
A 8160.200	GARBAGE/EQUIPMENT	
A 8160.400	OTHER EXPENSES	9,500.00
A 8160.410	OTHER-USER FEES	9,500.00
A 8160.411	OTHER-CLEANUP	2,000.00
	TOTAL REFUSE COLLECTION	35,500.00
A 8161.100	PERSONAL SERVICES	12,000.00
A 8161.200	EQUIPMENT	
A 8161.400	OTHER	17,000.00
	TOTAL RECYCLING	29,000.00
	TOT COMMUNITY-TREES	.00
A 8810.100	PERSONAL SERVICES	15,000.00
A 8810.200	EQUIPMENT	2,400.00
A 8810.400	OTHER EXPENSE	8,600.00
	TOT CEMETERY	26,000.00
A 8989.400	OTHER EXPENSE	4,000.00
	TOT OTHER HOME & COMM	4,000.00
	TOT HOME & COM. SERVICE	95,500.00
A 9010.800	NYS RETIREMENT	46,000.00
A 9030.800	FICA CONTRIBUTION	31,500.00
A 9040.800	WORKMEN'S COMPENSATION	7,290.00
A 9060.800	HOSPITAL/MEDICAL	83,720.00
	TOTAL EMPLOYEE BENEFITS	168,510.00
A 9501.600	BOND PAYMENT PRINCIPAL	10,000.00
	TOTAL DEBT PRINCIPAL	10,000.00
A 9501.700	BOND PAYMENT INTEREST	10,775.00
	TOTAL DEBT INTEREST	10,775.00
	TOTAL CHIPS CAPITAL	.00
A 9730.600	BAN PRINCIPAL PAYMENT	

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	TOT BAN PRIN PAYMENT	.00
A 9730.700	BAN INTEREST PAYMENT	
	TOT BAN INT PAYMENT	.00
	TOTAL LEASE PRINCIPAL	.00
	TOTAL LEASE INTEREST	.00
	TOTAL HYDRANT MAINT/ETC	.00
	TOTAL APPROPRIATIONS	1478,469.00
	TOTAL CAPITAL TRANSFERS	.00
A 962.010	FIRE & RESCUE RESERVE	30,000.00
A 962.020	DPW EQUIP RESERVE (GEN)	50,000.00
A 962.030	G&T TRUCK RESERVE	10,675.00
A 962.040	RADIO RESERVE (GEN)	
A 962.050	INDEBTEDNESS RESERVE (G)	3,150.00
A 962.060	PARK RESERVE (G)	12,696.00
	TOTAL RESERVES	106,521.00
	TOTAL OTHER USES	106,521.00
	TOT APPROPR & OTHER USE	1584,990.00
	TOT PROFIT/LOSS THIS YR	.00

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REVENUES&OTHER SOURCES

F 2140.000	METERED WATER SALES	439,000.00-
F 2144.000	WATER SERVICE CHARGES	1,000.00-
F 2148.000	PENALTIES	4,500.00-
	TOT DEPARTMENTAL INCOME	444,500.00-
F 2401.000	INTEREST EARNINGS	500.00-
	TOT USE OF MONEY & PROP	500.00-
F 2650.000	SALE OF SURPLUS	
F 2650.100	SURPLUS/JUNK/SCRAP MAT	
F 2680.000	INSURANCE RECOVERIES	
	TOTAL SALE OF PROPERTY	.00
F 2701.000	REFUND PRIOR YR EXP	
F 2770.000	UNCLASSIFIED REVENUE	
F 2770.200	NCLSD .085	
	TOTAL MISC. REVENUE	.00
	TOT'L ST AID-SHAR SERV	.00
	TOT'L ST. AID RT 394	.00
F 3999.000	CASH BALANCE	
F 3999.040	CASH RES. DPW DEBT (W)	3,438.00-
F 5031.100	INTERFUND TRANSFER CAP	
F 5031.300	INTERFUND TRANS RADIOEQ	
F 5031.902	INTERFUND TRAN DPW DEBT	
	TOT OTHER REV/TRANSFERS	3,438.00-
	TOTAL REVENUES	448,438.00-

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DISBURSEMENTS		
F 1420.100	SALARIES	
F 1420.400	OTHER	2,500.00
	TOTAL LAW	2,500.00
F 1680.200	COMPUTER EQUIPMENT	25,375.00
F 1680.400	OTHER	9,125.00
	TOTAL COMPUTER	34,500.00
F 1910.400	OTHER	11,985.00
	TOTAL INSURANCE (GEN)	11,985.00
F 1940.400	OTHER/LAND PURCHASE	
	TOTAL LAND PURCHASE	.00
	TOT GEN.GOV. SUPPORT	48,985.00
F 8310.100	PERSONAL SERVICES	60,000.00
F 8310.120	PERSONAL SERVICES BOARD	3,055.00
F 8310.200	EQUIPMENT	
F 8310.400	OTHER	9,000.00
F 8310.410	WATER ADMIN. RENT	3,000.00
	TOTAL WATER ADMIN	75,055.00
F 8320.200	EQUIPMENT	
F 8320.400	OTHER	17,000.00
F 8320.440	WELL HOUSE ROOF	
F 8320.450	PUMP STA TELEMETERY	1,500.00
	TOTAL POWER/PUMPING	18,500.00
F 8330.100	PERSONAL SERVICES	26,000.00
F 8330.200	EQUIPMENT	800.00
F 8330.400	OTHER	5,975.00
	TOTAL PURIFICATION	32,775.00
F 8340.100	PERSONAL SERVICES	70,000.00
F 8340.200	EQUIPMENT	3,000.00
F 8340.400	OTHER	64,000.00
	TOT TRANS & DIST	137,000.00
F 8989.400	HOME&COMM SER, OTHER	
	TOTAL HOME & COMMUNITY	.00
	TOT HOME & COM SERVICES	263,330.00
F 9010.800	STATE RETIREMENT	17,000.00
F 9030.800	SOCIAL SECURITY	12,019.00
F 9040.800	WORKMEN'S COMPENSATION	2,695.00
F 9060.800	HOSP. & MEDICAL INSURNC	30,940.00
	TOTAL EMPLOYEE BENEFITS	62,654.00
F 9501.600	BOND PAYMENT PRINCIPAL	10,000.00
	TOTAL DEBT PRINCIPAL	10,000.00

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F 9501.700	BOND PAYMENT INTEREST	10,594.00
	TOTAL DEBT INTEREST	10,594.00
F 9501.900	CONTRIBUTIONS - OTHER	
	TOT CONTRIBUTION-OTHER	.00
F 9730.600	BAN PRINCIPAL PAYMENT	
	TOT BAN PRIN PAYMENT	.00
F 9730.700	BAN INTEREST PAYMENT	
	TOT BAN INT PAYMENT	.00
F 9785.610	LEASE 21/2TON DUMP PRIN	
F 9785.620	LEASE PICKUP (SUPT)PRIN	
F 9785.630	LEASE 1 TON DUMP PRIN	
	TOTAL LEASE PRINCIPAL	.00
F 9785.710	LEASE 21/2TON DUMP INT	
F 9785.720	LEASE PICKUP (SUPT) INT	
F 9785.730	LEASE 1 TON DUMP INT.	
	TOTAL LEASE INTEREST	.00
	TOTAL APPROPRIATIONS	395,563.00
F 9901.900	CONTRIBUTION/VILLAGE	5,000.00
	TOT CONTRI TO VILLAGE	5,000.00
F 9950.900	TRANSFER TO DPW CAPITAL	
F 9950.910	TRANS TO CAP RADIOS	
F 9950.920	TRANS TO CAP WATERLINES	
	TOT TRANSFER TO CAPITAL	.00
F 962.010	DPW RESERVE (WATER)	8,725.00
F 962.020	WATERLINE RESERVE	16,000.00
F 962.030	RADIO RESERVE (WATER)	
F 962.040	INDEBTEDNESS RESV (WTR)	3,150.00
F 962.060	RESEVE WATER TANK	20,000.00
	TOTAL RESERVES	47,875.00
	TOTAL OTHER USES	52,875.00
	TOT APPROPR & OTHER USE	448,438.00
	TOTAL PROFIT/LOSS	.00

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REVENUES-ELECTRIC

E 601.000	RES.SALES VILLAGE	725,000.00-
E 601.100	RES. SALES RURAL	25,500.00-
E 601.200	LARGE NON-COMMERCIAL	200,000.00-
E 602.000	COMM. SALES VILLAGE	100,000.00-
E 602.100	COMM. SALES RURAL	1,200.00-
E 602.200	COMMERCIAL SALES (LARG)	280,000.00-
E 602.300	COMM. SALES RURAL LARGE	3,800.00-
E 603.000	INDUSTRIAL SALES	350,000.00-
E 604.000	PUBLIC STREET LIGHTS	35,000.00-
E 604.100	PUBLIC ST. LIGHT RURAL	100.00-
E 606.000	MUNIS. SHOP AND OFFICE	35,000.00-
E 610.000	SECURITY LIGHTS	8,000.00-
E 610.100	MUNI SECURITY LIGHT	
E 610.120	MUNIS SECURITY LIGHT	750.00-
	TOT ELEC SERVICE REV	1764,350.00-
E 621.000	RENT FROM PROPERTY	3,500.00-
E 622.000	MISC. REVENUES	
	TOT OTHER ELECTRIC REV	3,500.00-
E 887.000	RAN	
	TOTAL RAN MONIES	.00
E 888.000	BOND MONIES-CAPITAL PRO	
	TOTAL BOND/BAN MONIES	.00
E 999.000	BALANCE ON HAND	398,763.00-
E 999.100	SPECIAL FUNDS-DPW DEBT	9,496.00-
	TOT BAL/CONTRIBUTION	408,259.00-

OPERATING EXPENSES-ELE

E 721.000	PURCHASED POWER	900,000.00
E 722.000	PURCHASE ELEC EXP/SCADA	
	TOTAL PRODUCTION	900,000.00
E 733.000	DEPRECIATION CHARGES	
E 736.000	REPAIRS TO POLES	
E 738.000	DEPRECIATION CHARGES	
	TOT MAINT POLLS/FIXTURE	.00
E 731.400	OPERATION TRANS LINES	
E 731.410	OPERATION TRANS LINE W/O	
	TOT OPER TRANS LINES	.00
E 741.100	DISTRIB SUPER&ENGINEER	12,350.00
E 741.110	CONSULTANT FEE	5,000.00
E 741.200	DISTRIBUTION EXPENSE	18,500.00
E 741.400	OPER.DIST. LINES	30,000.00
E 741.410	OPR DIST LINES W/O	
E 741.430	OPER UNDGR DIST LINES	

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E 741.431	OPR UNGRND DISTLINEW/O	
E 741.440	REMOVE/RESET LINE TRANS	
E 741.500	OPER CONSUMER METER	
E 741.520	REMOVE/RESET METERS	
E 741.600	SERVICE CONSUMER PREM	
E 742.100	REPAIRS DIST STRUCTURES	
E 742.110	REPAIRS SUBSTA BUILDING	10,000.00
E 742.120	REPAIRS SUB EQUIP W/O	
E 742.130	REPAIRS SUBSTN.EQUIPMT	7,500.00
E 742.600	REPAIRS LINE TRANSFORMER	
E 742.610	REPAIR OVERHEAD TRANSFO	
E 742.800	REPAIRS CONSUMER METERS	
E 742.810	TESTING METERS	
E 742.820	REPAIR CONSUM METER W/O	
E 742.900	REPAIRSS PROP CONS PREM	
E 743.000	DEPREC.CHARGE - PROP.	
E 744.000	DISTRIBUTION RENTS	
	TOT DISTRIBUTION	83,350.00
E 751.200	OPERATION ST. LIGHTS	100.00
E 752.000	STREET LIGHT OPERATION	
E 752.100	ST LIGHT OPERATION W/O	
E 753.000	DEPREC. CHARGES	
	TOT STR LIGHTS & SIGSYS	100.00
E 761.200	METER READING	
E 761.210	METER READING W/O	
E 761.220	METER DIS/RECONNET W/O	
E 761.230	HAND DLVR SHUT OFF W/O	
E 761.300	CONSUMER ACCOUNTING	7,000.00
	TOT CONSUMER ACCTS	7,000.00
E 781.100	EXECUTIVE DEPT-BOARD	7,630.00
E 781.120	EXECUTIVE DEPT EXPENSE	18,500.00
E 781.130	EX. DEPT RETIRE	
E 781.200	ACCOUNTING DEPT	
E 781.300	LAW DEPARTMENT	2,000.00
E 781.400	GENERAL OFFICE SALARIES	105,000.00
E 781.500	OFFICE SUPPLIES,FORMS	10,000.00
E 781.510	COMPUTER	21,575.00
E 782.000	MANAGEMENT SERVICES	10,000.00
E 783.100	INSURANCE	26,085.00
E 783.200	DAMAGES/CONSTRUCTION	
E 785.100	EMPLOYEES WELFARE EXP	
E 785.110	WORKMEN'S COMP.	5,864.00
E 785.120	SOCIAL SECURITY	25,336.00
E 785.130	STATE RETIREMENT	37,000.00
E 785.140	HOSP/MED INSURANCE	67,340.00
E 785.150	UNEMPL INS	500.00
E 785.160	EMPLOYEE WELFARE EXPW/O	
E 785.170	LIFE INSURANCE	
E 785.200	MISC GENERAL EXPENSE	10,000.00
E 786.000	GENERAL RENTS	5,700.00

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E 787.000	REPAIRS - GENL PROPERTY	
E 787.100	REPAIRS GEN'L PROP W/O	
E 788.000	DEPRECIATION CHARGES	
E 792.000	OVERHEAD CLEARING	
	TOTAL ADMIN & GENERAL	352,530.00
E 404.000	UNCOLL. REVENUES	
E 424.000	UNCOLL-REVENUE-OTHER	
	NET OPERATING-ELECTRIC	833,129.00-
E 442.000	INTEREST REVENUES	450.00-
E 444.100	DEPRECIATION FUND INT.	450.00-
E 444.200	DPW DEBT FUND-INTEREST	
	NOM OPERATING INCOME	900.00-
	TOT NET OPERATING REV	834,029.00-
E 449.000	NON-OPERATING REV-DEDUC	
E 451.000	BOND PAYMENT INTEREST	30,149.00
E 451.200	INT. TRANSFORMER LEASE	
E 451.300	INT. BUCKET TRUCK LEASE	
E 451.500	DIGGER TRUCK LEASE INT.	
E 451.600	LEASE PICKUP (SUPT) INT	
E 451.700	LEASE 1 TON DUMP INT.	
E 451.800	BAN INTEREST PAYMENT	
E 452.000	MISC. INT. DEDUCT.	
E 459.000	CONT. APPR. MEUA EEP	30,000.00
	TOTAL DEDUCTIONS GROSS	60,149.00
	NET INCOME	773,880.00-
E 802.000	STORES CLEARING	
E 802.100	STORES CLEARING W/O	
E 803.000	SHOP-LAB/ CLEARING	
E 804.000	TRANSPORTATION	42,000.00
E 804.100	TRANSPORTATION W/O	
E 804.200	TRANSPORTATION DEPREC.	
E 808.000	TOOLS/IMPLEMENTS	
E 809.000	LABOR CLEARING	205,000.00
E 809.100	LABOR/CLEARING W/O 700S	
E 809.200	LABOR/CLEARING C/O 300S	
E 809.300	LABOR/CLEARINGW/O 800S	
E 809.400	LABOR/CLEARING W/O 110S	
	TOTAL CLEARING	247,000.00
	TOTAL APPROPRIATIONS	526,880.00-
	BALANCE SHEET BUDGETS	
E 850.110	WORK IN PROGRESS SUB 1	
E 850.112	WORK IN PROGRESS SUB 2	
E 850.113	WORK IN PROGRESS 34.5	
E 850.114	WORK IN PROGRESS 8320Y	
E 850.116	DEPRECIATION FUND	25,006.00

DATE 2/24/16
TIME 2:10PM

VILLAGE OF MAYVILLE
BUDGET ENTRY REPORT
02/24/2016

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Adopted 4/12/16

ACCOUNT NUMBER	ACCOUNT NAME	NEW BUDGET 2016-2017
E 850.123	MATERIALS & SUPPLIES	50,000.00
E 850.231	BOND PAYMENT PRINCIPAL	25,000.00
E 850.232	TRANSFORMER LEASE	
E 850.233	BUCKET TRUCK LEASE	
E 850.235	DIGGER TRUCK LEASE PRIN	
E 850.236	LEASE PICKUP (SUPT) PRIN	
E 850.237	LEASE 1 TON DUMP PRIN	
E 850.241	PAYABLE TO OP. MUNI	
E 850.243	BAN PAYMENT PRINCIPAL	
E 850.280	CONTRIBUTIONS	98,549.00
E 850.300	OPERATING PROP ADDITION	328,325.00
	TOT BALANCE SHEET BUD	526,880.00
	NET PROFIT/LOSS PERIOD	.00

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	1,065,000	0.57
13100	CO - GENERALLY	RPTL 406(1)	17	13,747,700	7.36
13500	TOWN - GENERALLY	RPTL 406(1)	10	6,488,500	3.47
13650	VG - GENERALLY	RPTL 406(1)	34	4,621,100	2.47
13660	VG - CEMETERY LAND	RPTL 446	3	336,700	0.18
13800	SCHOOL DISTRICT	RPTL 408	1	51,677,600	27.66
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	99,600	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,000,000	1.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	329,900	0.18
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	18	3,212,700	1.72
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	25,300	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	221,300	0.12
26100	VETERANS ORGANIZATION	RPTL 452	3	806,900	0.43
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	13	43,150	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	116,960	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	21,900	0.01
Total Exemptions Exclusive of System Exemptions:				84,792,410	45.38
Total System Exemptions:				21,900	0.01
Totals:				84,814,310	45.39

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

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:

**Village of Mayville
BAN/BOND Payments
Fiscal Year 2016-2017**

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2016-2017</u>	<u>Principal 2016-2017</u>	<u>Interest 2016-2017</u>	<u>Year of Final Payment</u>
General	3.50%	DPW BOND	\$290,000.00	\$10,000.00	\$10,775.00	2036
Water	3.50%	DPW Garage BOND	\$285,000.00	\$10,000.00	\$10,593.75	2036
Electric	3.50%	DPW Garage BOND	\$810,000.00	\$25,000.00	\$30,148.76	2036

**Wage and Position Schedule
Fiscal Year 2016 - 2017**

<u>Name</u>	<u>Title</u>	<u>2016-2017 Rate</u>
John D. Buxton	Public Works Superintendent	\$61,535/an
John G. Crandall	Village Clerk	\$55,900/an
Jennifer L. Obert	Village Treasurer	\$20.50/hr
Barbara L. Bova	Account Clerk-Typist	\$22.15/hr
Michele Powers	Account Clerk	\$14.75/hr
Daniel J. Engdahl	Chief Water Operator	\$22.16/hr
Shawn A. Ecklund	Motor Equipment Operator - Class C Water Certificate	\$20.50/hr
Matthew Schumaker	Electric Line Supervisor	\$31.50/hr
John A. McKane	Mechanic I	\$16.50/hr
Douglas Wappat	Electric Line Worker Helper	\$16.00/hr
Taylor Stursa	Laborer	\$11.00/hr
Brady Raynor	Electric Line Worker Trainee	\$21.50/hr
Timothy Johnson	Laborer	\$10.50/hr
John H. Kelly	Laborer (PT)	\$10.00/hr
Charles Kelsey	Laborer (PT)	\$9.50/hr
Richard Davis	Laborer (PT)	\$9.25/hr
Edwin M. Cannon	Zoning & Code Enforc. Officer (PT)	\$21.00/hr
Jeffrey M. Paddock	Zoning & Code Enforc. Officer (PT)	\$21.50/hr
Donald Emhardt	Zoning & Code Enforc. Officer (PT)	\$20.50/hr
Devon A. Taylor	Village Historian (PT)	\$1,350/an
John G. Crandall	Village Registrar	\$100/an
Mayor	Mayor	\$4,250/an
Trustee (4)	Trustee	\$2,750/an

Summer Laborers:

Tyler Bowen	Laborer (PT) - Temporary	\$9.00/hr
Robert Gilbert III	Laborer (PT) - Temporary	\$9.00/hr
Derek Hubbell	Laborer (PT) - Temporary	\$9.00/hr
Cory Loring	Laborer (PT) - Temporary	\$9.00/hr
David Lane Parker	Laborer (PT) - Temporary	\$9.00/hr
Derek Pratt	Laborer (PT) - Temporary	\$9.00/hr
Braydyn Wappat	Laborer (PT) - Temporary	\$9.00/hr
(New)	Laborer (PT) - Temporary - New	\$9.00/hr

**Wage and Position Schedule
Fiscal Year 2016 - 2017**

<u>Name</u>	<u>Title</u>	<u>2016-2017 Rate</u>
<u>Youth Recreation Program - Summer (6 weeks)</u>		
<i>June 27, 2016 - August 5, 2016</i>		
Karin Shearer	Camp Director/Assistant Health Dir.	\$4,250/an
Leann Harrington	Health Director (PT)	\$10.50/hr
Bree Girdlestone	Recreation Leader (PT)	\$9.00/hr
Callie Girdlestone	Recreation Leader (PT)	\$9.00/hr
Jessie Herrington	Recreation Leader (PT)	\$9.00/hr
Samantha Herrington	Recreation Leader (PT)	\$9.00/hr
Courtney Hewes	Recreation Leader (PT)	\$9.00/hr
Celeste Holl	Recreation Leader (PT)	\$9.00/hr
Erica Homme	Recreation Leader (PT)	\$9.00/hr
Nicholas Hudson	Recreation Leader (PT)	\$9.00/hr
Sydney Milliman	Recreation Leader (PT)	\$9.00/hr
Benjamin Stahlsmith	Recreation Leader (PT)	\$9.00/hr
<i>(New)</i>	<i>Recreation Leaders (PT) - New</i>	<i>\$9.00/hr</i>
<u>Park Program - Summer (9 weeks)</u>		
<i>June 13, 2015 - August 13, 2016</i>		
<i>(New)</i>	Head Lifeguard	\$15.50/hr
Alyssa Cole	Lifeguard	\$9.50/hr
Erin Holley	Lifeguard	\$10.75/hr
Christopher Olivia	Lifeguard	\$10.00/hr
Hannah Rauh	Lifeguard	\$9.50/hr
<i>(New)</i>	<i>Lifeguard - New</i>	<i>\$9.25/hr</i>
* Guard-in-Charge	Guard-in-Charge *paid to the lifeguard that is left in charge by the Head Lifeguard when the Head Lifeguard isn't on duty	\$.50/hr premium

Village of Mayville

Breakdown Percentages

Effective

June 1, 2016

	<u>General</u>		<u>Water</u>		<u>Electric</u>	
State Retirement	46%	A-9010.8	17%	F-9010.8	37%	785.13
Social Security	46%	A-9030.8	17%	F-9030.8	37%	785.12
Health Insurance/Health Insurance Opt/Out	46%	A-9060.8	17%	F-9060.8	37%	785.14
Workman's Compensation	46%	A-9040.8	17%	F-9040.8	37%	785.11
Liability & General Insurance	46%	A-1910.4	17%	F-1910.4	37%	783.1
Gasoline/Motor Oil (Charge MFD actual)	46%	A-5110.4	17%	F-8340.4	37%	804
National Fuel (Community Building)	86%	A-1620.4	7%	F-8310.4	7%	781.5
National Fuel (DPW Building)	34%	A-5110.4	33%	F-8340.4	33%	804
Telephones (2125, 2100, 2013, 2410)	46%	A-1325.4	17%	F-8310.4	37%	781.5
Cell Phone (DPW)	34%	A-5110.4	33%	F-8340.4	33%	804
Internet (2322, 2320)	100%	A-3410.4				
(2682)	100%	A-7140.4				
2-Way Radios (purchase)	40%	A-5110.2	15%	F-8340.2	45%	385
2-Way Radios (repair)	40%	A-5110.4	15%	F-8340.4	45%	741.4
Office Machines (equipment)	40%	A-1325.2	10%	F-8310.2	50%	381
Office Machines (repair/supplies)	40%	A-1325.4	10%	F-8310.4	50%	781.5
Computer (purchase system)	20%	A-1680.2	25%	F-1680.2	55%	381
Computer system (supplies/support)	20%	A-1680.4	25%	F-1680.4	55%	781.51
Photocopies @ DPW (repair/supplies)					100%	781.5
Pagers					100%	804
Shirts	46%	A-9189.4	17%	F-8340.4	37%	785.2
Cleaners/Community Bldg.	46%	A-1620.4	17%	F-8310.4	37%	781.5
Sale of Fuel NCLSD	46%	A-5110.4	17%	F-8340.4	37%	804
Sale of Fuel NCLSD (\$0.085)	46%	A-2770.2	17%	F-2770.2	37%	622
Postage - General	40%	A-1325.4	10%	F-8310.4	50%	781.5
Postage - Billing Envelopes			15%	F-8310.4	85%	761.3
Postage - Tax Envelopes	100%	A-1325.4				
Checks/ Deposit Slips (based on what account they are for)		A-1325.4		F-8310.4		781.5
Unemployment (based on % of employee's pay)		A-5110.4		F-8340.4		785.15
New Equipment/Trucks (% based on usage)		A-5110.2		F-8340.2		384
Annual Reports (NYPA & AUD)	25%	A-1325.4	5%	F-8310.4	70%	782
Clerk/ Treasurer Training - (NYCOM & NYSGFOA)	46%	A-1325.4	17%	F-8310.4	37%	781.12