

Tax Rate \$11.10 per thousand		
		2015-16
A	GENERAL FUND REVENUES	
A.1001.000	Real Property Taxes	400,387.00
A.1090.000	Penalties on Taxes	2,000.00
A.1120.000	County Sales Tax	210,000.00
A.1130.000	Cable TV Franchise	11,000.00
A.1289.000	Farmers Market Fees	0.00
A.1289.200	Babbott Field (Sangerfield)	1,000.00
A.1710.000	Rent of Equipment to State	2,200.00
A.2130.000	Garbage User Fee	97,000.00
A.2130.300	Salvage	2,000.00
A.2138.000	Penalty on Garbage Fee	1,800.00
A.2262.000	Fire Contracts	40,073.00
A.2401.000	Interest Earned	0.00
A.2405.100	Tax Search Fees	250.00
A.2530.000	Games of Chance	0.00
A.2590.100	Zoning Permit Fees	0.00
A.2590.200	Building Permit Fees	400.00
A.2610.000	Court Fines and Fees	5,000.00
A.2655.000	Sale of Equipment	10,000.00
A.3001.000	State Revenue Sharing	11,800.00
A.3005.000	Mortgage Tax	4,000.00
A.3501.000	Consolidated Highway Aid	33,000.00
	TOTAL REVENUE	831,910.00
	APPROPRIATED FUND BALANCE	127,595.00
	TOTAL BUDGET	959,505.00
	GENERAL FUND EXPENDITURES	
A.1010.100	Trustee Salary	8,000.00
A.1110.100	Justice Salaray	7,725.00
A.1110.400	Justice Contractual	2,500.00
A.1110.410	Justice Postage	200.00
A.1110.450	Justice Audit Fee	1,000.00
A.1110.455	Justice School	200.00
A.1110.490	Justice Utility	2,500.00
A.1210.100	Mayor Salary	3,500.00
A.1210.400	Mayor Contractual	200.00
A.1320.400	Autitor Fee	3,000.00
A.1325.100	Clerk / Treas Salary	34,440.00
A.1325.200	Clerk / Treas Equip	300.00
A.1325.400	Clerk / Treas Contractual	4,500.00
A.1325.410	Clerk/ Treas Postage	900.00
A.1325.413	Clerk /Treas Software	4,000.00
A.1325.450	Clerk/Treas GASB	360.00

A.1325.470	Clerk/Treas Equip Repair	660.00
A.1325.455	Clerk/Treas Conf/School	1,600.00
A.1420.100	Lawyer Salary	6,570.00
A.1420.400	Legal Fee Contractual	200.00
A.1450.400	Election Contractual (insp/supply)	650.00
A.1460.100	Records Inventory Clerk	400.00
A.1620.102	Village Hall Janitor	3,400.00
A.1620.200	Village Hall Equipment	0.00
A.1620.400	Village Hall Contractual	1,200.00
A.1620.420	Village Hall Building Maint	4,800.00
A.1620.475	Vilage Hall Inspections	180.00
A.1620.490	Vilage Hall Utility	8,000.00
A.1640.200	Central Garage Equipment	300.00
A.1640.220	Garage Equipment	0.00
A.1640.400	Central Garage Contractual	2,400.00
A.1640.420	Central Garage Building Maint	2,400.00
A.1640.460	Central Garage Vehicle Maint	2,400.00
A.1640.470	Central Garage Equip Repair	1,800.00
A.1640.490	Central Garagea Utility	4,200.00
A.1910.400	Insurance	30,600.00
A.1920.400	Municipal Assoc Dues	1,200.00
A.1989.400	Fixed Assets Inventory	500.00
A.1990.400	Contingent	2,500.00
A.3120.100	Police Salaries / Crossing Guard	4,800.00
A.3410.200	FD Equipement	5,100.00
A.3410.210	FD Safety Equip	2,000.00
A.3410.400	FD Contractual	7,000.00
A.3410.415	EMS Supply	800.00
A.3410.420	FD Building Maint	3,000.00
A.3410.425	Fire Police Supply	400.00
A.3410.460	FD Vehicle Maint	10,000.00
A.3410.465	FD Vehicle Fuel	3,500.00
A.3410.470	FD Equip Repair	2,200.00
A.3410.475	FD Training & Inspections	4,000.00
A.3410.490	FD Utility	8,000.00
A.3520.100	Control of Animals Salary	0.00
A.3520.400	Control of Animals Contractual	200.00
A.3620.100	Safety Inspections Salaries	5,500.00
A.3620.200	Safety Insp Equip	600.00
A.3620.400	Safety Inspections Contractual	1,000.00
A.3620.455	Safety Inspections School/Conf	1,000.00
A.4010.400	Registtrat of Vital Statistics	0.00
A.4230.400	Drug / Alcohol	800.00
A.4540.400	Ambulance	6,900.00
A.5110.100	Street Maint Salaries	99,000.00
A.5110.200	Street Maint Equipment	6,500.00
A.5110.210	DPW safety Equip	1,000.00

A.5110.220	Streets Vehicle (skid steer)	20,000.00
A.5110.400	Street Maint Contractual / Paving	170,000.00
A.5110.410	Garage Grounds	10,000.00
A.5110.412	Street Maint Equip Rental	500.00
A.5110.460	Street Maint Vehicle Maint	4,000.00
A.5110.465	Street Maint Fuel	13,000.00
A.5110.470	Street Maint Equip Repair	5,000.00
A.5110.490	DPW Cell Phone	1,200.00
A.5110.495	Street Maint PPE	800.00
A.5182.400	Street Lighting	25,000.00
A.5182.470	Pedestrian Street Light Repair	500.00
A.5410.400	Sidewalks	2,000.00
A.6989.400	Grant Writing	2,500.00
A.7110.400	Parks	3,000.00
A.7110.465	Parks Fuel	1,000.00
A.7110.490	Parks Utilities	450.00
A.7140.400	Parks Planning Development	0.00
A.7145.400	Joint Recreation	4,500.00
A.7270.400	Band Concerts	3,000.00
A.7510.400	Historian	300.00
A.7550.400	Farmer's Market	300.00
A.7989.400	Downtown Beautification	1,500.00
A.7989.465	Downtown Clean up Fuel	1,500.00
A.8010.400	Zoning Enforcement Contractual	1,000.00
A.8020.400	Planning Contractual	2,000.00
A.8160.100	Refuse & Garbage Salary	76,000.00
A.8160.210	Refuse & Garbage Safety Equip	300.00
A.8160.400	Refuse & Garbage Contractual	300.00
A.8160.440	Refuse & Garbage Tipping Fees	55,000.00
A.8160.460	Refuse & Garbage Vehicle Maint	5,000.00
A.8160.465	Refuse & Garbage Vehicle Fuel	17,000.00
A.8160.470	Refuse & Garbage Equip Repair	500.00
A.8160.485	SWOCO Mtg	4,600.00
A.8160.495	Refuse & Garbage PPE	500.00
A.8540.400	Drainage	2,000.00
A.8560.400	Shade Trees	15,000.00
A.9010.800	State Retirement	33,000.00
A.9030.800	Social Security	15,500.00
A.9035.800	Medicare	3,700.00
A.9040.800	Worker's Com	11,500.00
A.9055.800	Disability Ins	400.00
A.9060.800	Health Ins (Med/Dental/Vision)	96,370.00
A.9710.600	Serial Bonds	24,700.00
A.9710.700	Serial Bonds Interest	2,500.00
	TOTAL EXPENDITURES	959,505.00

WATER FUND		
WATER FUND REVENUES		2015-16
F.0530.000	Obligations Authorized	0.00
F.2140.000	Metered Water Sale	181,125.00
F.2142.10	Debt service charge	71,700.00
F.2144.000	Water service charge	200.00
F.2148.000	Interest & Penalty on Water Rents	4,500.00
F.2401.000	Interest & earnings	0.00
F.2665.000	sales of equipment	0.00
Total Revenue		257,525.00
Appropriated Fund Balance		172,840.00
Total Expenditures		430,365.00
WATERFUND EXPENDITURES		
Move to reserve		100,000.00
F.1620.200	Village Hall equipment	0.00
F.1620.400	Village Hall contractual	200.00
F.1620.420	Village Hall Build Maint	800.00
F.1620.475	Village Hall Inspections	30.00
F.1620.490	Village Hall Utilities	1,300.00
F.1640.200	Central Garage Equipment	50.00
F.1640.220	Garage Equipment	0.00
F.1640.400	Central Garage Contractual	400.00
F.1640.420	Central Garage Building Maint	400.00
F.1640.460	Central Garage Vehicle Maint	400.00
F.1640.470	Central Garage Equip Repair	300.00
F.1640.490	Central Garagea Utility	700.00
F.1910.400	Insurance	3,100.00
F.1920.400	Municipal Assoc Dues	200.00
F.1950.400	Propery Tax	12,000.00
F.1989.400	Fixed Assets Inventory	100.00
F.1990.400	Contingent	2,000.00
F.6989.400	Grant	2,000.00
F.8310.100	Clerk / Treas Salary	5,640.00
F.8310.200	Clerk / Treas Equip	50.00
F.8310.400	Clerk / Treas Contractual	750.00
F.8310.410	Clerk / Treas Postage	900.00
F.8310.413	Clerk/ Treas Software	700.00
F.8310.450	Clerk/ Treas Auditing	500.00
F.8130.451	GASB	120.00
F.9130.455	Clerk/Treas Conf School	265.00
F.8310.470	Clerk/Treas Equip Repair	110.00
F.8320.100	Supply/Power/Pump - Salaries	33,000.00

F.8320.200	Supply/Power/Pump - Equipment	2,500.00
F.8320.400	Supply/Power/Pump - Contractual	2,000.00
F.8320.420	Supply/Power/Pump - Build Maint	2,000.00
F.8320.455	Supply/Power/Pump - School/Conf	2,000.00
F.8320.475	Dam Study	40,000.00
F.8320.490	Supply/Power/Pump - Utilites	16,000.00
F.8320.495	Supply/Power/Pump - PPE	300.00
F.8330.200	Purification Equip	1,000.00
F.8330.400	Purification Contractual	3,000.00
F.8330.470	Purification Equip Repair	1,000.00
F.8330.480	Purification Testing	2,500.00
F.8340.100	Trans/Distribution - Salaries	33,000.00
F.8340.200	Trans/Distribution - Equipment	4,000.00
F.8340.210	Trans/Distribution - Safety Equip	200.00
F.8340.220	Trans/Distribution - Vehicle	0.00
F.8340.400	Trans/Distribution - Contractual	26,000.00
F.8340.410	Trans/Distribution - Hydrant	2,000.00
F.8340.412	Trans/Distribution - Equip Rental	500.00
F.8340.460	Trans/Distribution - Vehicle Maint	2,000.00
F.8340.465	Trans/Distribution - Vehicle Fuel	4,000.00
F.8340.470	Trans/Distribution - Equip Repair	1,000.00
F.9010.800	State Retirement	5,500.00
F.9030.800	Social Security	4,500.00
F.9035.800	Medicare	1,040.00
F.9040.800	Workmens Comp	1,930.00
F.9055.800	Disability	200.00
F.9060.800	Health (Med/Dental/Vision)	18,780.00
F.9710.600	Serial Bond Principal	84,000.00
F.9710.700	Serial Bond Interest	3,400.00
	TOTAL EXPENDITURES	430,365.00
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SEWER FUND		
		2015-2016
G.2120.0000	Sewer Rents	296,000.00
G.2128.000	Penalties	5,000.00
G.2401.000	Interest	
G.2665.000	Sale of Equipment	20,000.00
	Total Revenue	321,000.00
	Appropriated Fund Balance	69,695.00
	Total Expenditures	390,695.00
SEWER FUND EXPENDITURES		
	Move to Reserve Account	0.00
G.1620.200	Village Hall Equipment	0.00
G.1620.400	Village Hall Contractual	600.00
G.1620.420	Village Hall Building Maint	2,400.00
G.1620.475	Vilage Hall Inspections	100.00
G.1620.490	Vilage Hall Utility	4,500.00
G.1640.200	Central Garage Equipment	150.00
G.1640.220	Garage Equipment	0.00
G.1640.400	Central Garage Contractual	1,200.00
G.1640.420	Central Garage Building Maint	1,200.00
G.1640.460	Central Garage Vehicle Maint	1,200.00
G.1640.470	Central Garage Equip Repair	900.00
G.1640.490	Central Garagea Utility	2,700.00
G.1910.400	Insurance	9,300.00
G.1920.400	Municipal Assoc Dues	450.00
G.1989.400	Fixed Assets Inventory	250.00
G.1990.400	Contingent	2,500.00
G.6989.400	Grant Writing	2,000.00
G.8110.100	Clerk / Treas Salary	17,720.00
G.8110.200	Clerk / Treas Equip	150.00
G.8110.400	Clerk / Treas Contractual	2,300.00
G.8110.410	Clerk/ Treas Postage	900.00
G.8110.413	Clerk/Treas Software	2,000.00
G.8110.450	Clerk/Treas Audit	1,500.00
G.8110.451	Clerk/Treas GASB	250.00
G.8110.455	Clerk/Treas School Conf	795.00
G.8110.470	Clerk/Treas Equip Repair	330.00
G.8120.400	Sanitary Sewer Manhole Cov	1,200.00
G.8130.100	Treat/Disp Salary	88,000.00
G.8130.200	Treat/Disp Equip	1,800.00
G.8130.210	Treat/Disp Safety Equip	1,200.00
G8130.220	Treat/Dist Vehicle/Skid	36,500.00
G.8130.400	Treat/Disp Contr	8,700.00

G.8130.412	Treat/Disp Equip Rental	500.00
G.8130.420	Treat/Disp Building Maint	10,800.00
G.8130.425	Biosolid Composting	500.00
G.8130.430	Treat/Disp Lab Exp	2,500.00
G.8130.445	Treat/Disp Sludge Removal	6,500.00
G.8130.455	Treat/Disp School/Conf	2,000.00
G.8130.460	Treat/Disp Vehicle Maint	700.00
G.8130.465	Treat/Disp Vehicle Fuel	3,000.00
G.8130.470	Treat/Disp Equip Repair	4,500.00
G.8130.475	Treat/Disp Inspections	1,200.00
G.8130.480	Treat/Disp Testing	2,600.00
G.8130.490	Treat/Disp Utility	42,000.00
G.8130.495	Treat/Disp PPE	200.00
G.9010.800	State Retirement	16,500.00
G.9030.800	Social Security	6,600.00
G.9035.800	Medicare	1,600.00
G.9040.800	Workmens Comp	5,800.00
G.9055.800	Disability	300.00
G.9060.800	Health (Med/Dental/Vision)	39,000.00
G.9710.600	Serial Bond Principal	51,000.00
G.9710.700	Serial Bond Interest	100.00
	TOTAL SEWER EXPENDITURES	390,695.00
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