PROJECTION: 2016 2015-2016 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
A1000	REVENUES								
A1000	1001	REAL PROP	-4,388,409.01	-4,428,593.00	-4,428,593.00	-4,451,817.59	-4,428,593.00	-4,478,767.00	1.1%
A1000	1090	INT AND PE	-20,936.39	-20,000.00	-20,000.00	-21,164.42	-20,000.00	-15,000.00	-25.0%
A1000	1120	COUN SA TA	-48,809.00	-50,000.00	-50,000.00	-36,293.00	-50,000.00	-50,000.00	.0%
A1000	1121	S TAX PD	-95,685.00	-96,000.00	-96,000.00	-72,367.00	-96,000.00	-96,000.00	.0%
A1000	1130	UTIL TAX	-38,309.61	-44,000.00	-44,000.00	-39,336.35	-44,000.00	-40,000.00	-9.1%
A1000	1170	FRAN FEES	-54,995.07	-60,000.00	-60,000.00	-64,526.05	-60,000.00	-60,000.00	.0%
A1000	1255	CLER FEE	-1,021.19	-800.00	-800.00	-1,002.78	-800.00	-1,000.00	25.0%
A1000	1520	POLICE FEE	-14,140.73	-6,000.00	-6,000.00	-8,483.28	-6,000.00	-6,000.00	.0%
A1000	1521	PO FILM FE	-27,453.00	-17,000.00	-17,000.00	-34,600.00	-17,000.00	-17,000.00	.0%
A1000	1540	FIRE INSPE	-21,381.07	-19,000.00	-19,000.00	-20,635.00	-19,000.00	-20,000.00	5.3%
A1000	1720	PK PERMIT	.00	.00	.00	90.00	.00	.00	.0%
A1000	1721	PARKING FE	-13,410.00	-16,500.00	-16,500.00	-13,855.00	-16,500.00	-14,000.00	-15.2%
A1000	2110	ZONING FEE	-3,950.00	-2,000.00	-2,000.00	-2,350.00	-2,000.00	-3,000.00	50.0%
A1000	2115	PLANNING B	-4,638.50	-2,500.00	-2,500.00	-3,750.00	-2,500.00	-3,500.00	40.0%
A1000	2130	REC REVEN	-7,844.07	-7,000.00	-7,000.00	-7,898.10	-7,000.00	-7,000.00	.0%
A1000	2262	FP PROTECT	-50,810.95	-52,000.00	-52,000.00	-51,877.98	-52,000.00	-52,000.00	.0%
A1000	2401	INT AND EA	-3,820.02	-4,000.00	-4,000.00	-5,171.25	-4,000.00	-4,000.00	.0%
A1000	2410	RENT OF RE	-41,972.11	-45,000.00	-45,000.00	-43,177.50	-45,000.00	-45,000.00	.0%
A1000	2412	ANTENNA	-31,679.64	-32,950.00	-32,950.00	-32,946.78	-32,950.00	-32,950.00	.0%
A1000	2555	BUILDING P	-146,823.32	-100,000.00	-100,000.00	-139,492.70	-100,000.00	-110,000.00	10.0%
A1000	2560	STREET OPE	-2,650.00	-8,000.00	-8,000.00	-1,450.00	-8,000.00	-3,500.00	-56.3%
A1000	2590	PIER PERMI	-8,853.34	-10,000.00	-10,000.00	-7,086.50	-10,000.00	-10,000.00	.0%
A1000	2610	FINE BAIL	-67,211.00	-90,000.00	-90,000.00	-109,452.00	-90,000.00	-110,000.00	22.2%
A1000	2665	SURPLUS EQ	-41,950.00	-7,000.00	-7,000.00	-17,525.00	-7,000.00	-18,000.00	157.1%
A1000	2680	INSURANCE	-41,871.67	-1.00	-1.00	-72,050.01	-1.00	-1.00	.0%
A1000	2701	REFUND PRI	-28,019.10	-30,000.00	-30,000.00	-43,636.09	-30,000.00	-30,000.00	.0%
A1000	2705	GIFTS & DO	-500.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
A1000	2900	BOND PROCE	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
A1000	3001	STATE REV	-17,380.00	-18,000.00	-18,000.00	-20,048.00	-18,000.00	-20,000.00	11.1%
A1000	3005	MORT TAX	-40,140.17	-42,000.00	-42,000.00	-35,797.17	-42,000.00	-38,000.00	-9.5%
A1000	3011	TRAF&SEAT	-971.25	-5,766.00	-5,766.00	-8,224.59	-5,766.00	-8,250.00	43.1%
A1000	3025	NYS GRANTS	-5,056.00	-4,500.00	-4,500.00	-4,773.00	-4,500.00	-4,500.00	.0%
A1000	3501	CHIPS	.00	-52,165.00	-52,165.00	-40,000.00	-52,165.00	-42,631.00	-18.3%
A1000	3605	GRANTS	-6,774.00	-10,000.00	-10,000.00	-14,323.00	-10,000.00	-10,000.00	.0%
A1000	3820	YTH PROGR	-190.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
A1000	4960	FED AID-FE	-15,438.45	-1.00	-1.00	-8,970.19	-1.00	-1.00	.0%
A1000	5031	CLASS	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
A1000	5032	APR FND BA	.00	-25,000.00	-25,000.00	.00	-25,000.00	-200,000.00	700.0%
A1000	5710	SERIAL BON	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
A1000	5730	BOND ANT	.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
TOTAL REVENUES			-5,293,093.66	-5,306,981.00	-5,306,981.00	-5,433,990.33	-5,306,981.00	-5,551,305.00	4.6%
A1010	BOARD OF TRUSTEES								
A1010	5100	PERS SERV	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%

PROJECTION: 2016 2015-2016 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
A1010	5107	DEP MAY	4,250.04	4,250.00	4,250.00	4,250.04	4,250.00	4,250.00	.0%
A1010	8000	EMP BENEFI	1,013.88	1,014.00	1,014.00	1,013.88	1,014.00	1,014.00	.0%
TOTAL BOARD OF TRUSTEES			14,263.92	14,264.00	14,264.00	14,263.92	14,264.00	14,264.00	.0%
A1110	VILLAGE JUSTICE								
A1110	5100	PERS SERV	69,585.39	55,992.00	55,992.00	60,659.02	55,992.00	75,071.00	34.1%
A1110	5101	OT	3,819.12	2,416.00	2,416.00	1,950.30	2,416.00	.00	-100.0%
A1110	5104	VACATION	4,228.57	4,249.00	4,249.00	5,092.90	4,249.00	.00	-100.0%
A1110	5200	EQUIPMENT	150.95	300.00	300.00	95.00	300.00	300.00	.0%
A1110	5207	COMPUTERS	2,350.00	1,200.00	1,200.00	1,185.00	1,200.00	1,285.00	7.1%
A1110	5400	CON EXPENS	4,971.86	8,050.00	8,050.00	5,896.69	8,050.00	8,050.00	.0%
A1110	5402	TELEPHONE	846.49	700.00	700.00	960.81	700.00	700.00	.0%
A1110	5417	POSTAGE	370.00	370.00	370.00	370.00	370.00	370.00	.0%
A1110	5418	OFFICE SUP	286.17	500.00	500.00	901.84	500.00	500.00	.0%
A1110	5421	PUB STENO	2,959.00	4,500.00	4,500.00	3,807.00	4,500.00	4,500.00	.0%
A1110	5437	TRN/TRVL	918.67	1,000.00	1,000.00	894.51	1,000.00	1,000.00	.0%
A1110	8000	EMP BENEFI	5,969.25	4,793.00	4,793.00	5,202.07	4,793.00	5,743.00	19.8%
TOTAL VILLAGE JUSTICE			96,455.47	84,070.00	84,070.00	87,015.14	84,070.00	97,519.00	16.0%
A1210	MAYOR								
A1210	5100	PERS SERV	9,999.96	10,000.00	10,000.00	9,999.96	10,000.00	10,000.00	.0%
A1210	5400	CON EXPENS	.00	100.00	100.00	.00	100.00	100.00	.0%
A1210	5437	TRN/TRVL	.00	100.00	100.00	100.00	100.00	100.00	.0%
A1210	5447	MEM DUES	460.00	150.00	150.00	150.00	150.00	150.00	.0%
A1210	8000	EMP BENEFI	765.00	765.00	765.00	765.00	765.00	765.00	.0%
TOTAL MAYOR			11,224.96	11,115.00	11,115.00	11,014.96	11,115.00	11,115.00	.0%
A1320	AUDITOR								
A1320	5400	CON EXPENS	21,866.13	22,550.00	22,550.00	18,839.81	22,550.00	22,550.00	.0%
TOTAL AUDITOR			21,866.13	22,550.00	22,550.00	18,839.81	22,550.00	22,550.00	.0%
A1325	CLERK TREASURER								
A1325	5100	PERS SERV	132,766.23	131,564.00	131,564.00	117,015.65	131,564.00	130,481.00	-.8%
A1325	5104	VACATION	8,093.91	7,930.00	7,930.00	4,943.86	7,930.00	7,182.00	-9.4%
A1325	5200	EQUIPMENT	1,612.30	1,200.00	1,200.00	1,265.89	1,200.00	1,200.00	.0%
A1325	5207	COMPUTERS	15,335.00	18,695.00	18,695.00	18,724.00	18,695.00	24,000.00	28.4%

PROJECTION: 2016 2015-2016 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
A1325	5400	CON EXPENS	9,965.00	6,800.00	6,800.00	7,564.50	6,800.00	6,800.00	.0%
A1325	5402	TELEPHONE	1,298.21	800.00	800.00	827.93	800.00	800.00	.0%
A1325	5416	LGL NOTICE	2,732.50	2,000.00	2,000.00	1,367.47	2,000.00	2,500.00	25.0%
A1325	5417	POSTAGE	1,562.96	2,000.00	2,000.00	2,580.00	2,000.00	2,000.00	.0%
A1325	5418	OFFICE SUP	2,216.24	2,000.00	2,000.00	1,955.28	2,000.00	2,000.00	.0%
A1325	5420	PRINTING	373.96	300.00	300.00	113.40	300.00	300.00	.0%
A1325	5423	PIER PERM	878.51	900.00	900.00	889.83	900.00	900.00	.0%
A1325	5437	TRN/TRVL	167.12	1,000.00	1,000.00	1,491.71	1,000.00	1,000.00	.0%
A1325	5447	MEM DUES	70.00	70.00	70.00	120.00	70.00	70.00	.0%
A1325	5470	GRANT EXP	.00	1.00	1.00	36.00	1.00	1.00	.0%
A1325	8000	EMP BENEFI	10,560.01	10,671.00	10,671.00	9,324.55	10,671.00	10,531.00	-1.3%
TOTAL CLERK TREASURER			187,631.95	185,931.00	185,931.00	168,220.07	185,931.00	189,765.00	2.1%
A1355	ASSESSMENT								
A1355	5100	PERS SERV	22,484.69	22,660.00	22,660.00	22,659.00	22,660.00	22,660.00	.0%
A1355	5400	CON EXPENS	1,450.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
A1355	8000	EMP BENEFI	1,733.42	1,734.00	1,734.00	1,733.42	1,734.00	1,734.00	.0%
TOTAL ASSESSMENT			25,668.11	25,894.00	25,894.00	25,392.42	25,894.00	25,894.00	.0%
A1420	LAW								
A1420	5100	PERS SERV	21,172.20	21,595.00	21,595.00	21,595.56	21,595.00	22,027.00	2.0%
A1420	5400	CON EXPENS	13,641.77	10,000.00	10,000.00	9,693.73	10,000.00	10,000.00	.0%
A1420	8000	EMP BENEFI	1,619.64	1,652.00	1,652.00	1,652.04	1,652.00	1,685.00	2.0%
TOTAL LAW			36,433.61	33,247.00	33,247.00	32,941.33	33,247.00	33,712.00	1.4%
A1440	ENGINEER								
A1440	5400	CON EXPENS	22,044.50	10,000.00	10,000.00	22,308.25	10,000.00	10,000.00	.0%
TOTAL ENGINEER			22,044.50	10,000.00	10,000.00	22,308.25	10,000.00	10,000.00	.0%
A1620	BUILDINGS (MAINTENANCE OF)								
A1620	5200	EQUIPMENT	2,073.28	2,700.00	2,700.00	2,289.94	2,700.00	2,700.00	.0%
A1620	5400	CON EXPENS	14,625.77	15,328.00	15,328.00	15,090.21	15,328.00	18,568.00	21.1%
A1620	5401	GAS & ELEC	16,714.02	14,000.00	14,000.00	14,551.06	14,000.00	14,000.00	.0%
A1620	5404	WATER	655.54	700.00	700.00	636.04	700.00	700.00	.0%
A1620	5424	PAPER PROD	2,828.18	3,000.00	3,000.00	2,617.24	3,000.00	3,000.00	.0%
A1620	5430	ALARMS	684.00	2,740.00	2,740.00	1,824.00	2,740.00	2,740.00	.0%

PROJECTION: 2016 2015-2016 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
A1620	5431	EXTERMINA	1,350.00	1,500.00	1,500.00	1,630.00	1,500.00	1,500.00	.0%
A1620	5432	BLDG REP	9,000.93	8,000.00	8,000.00	9,539.14	8,000.00	8,000.00	.0%
TOTAL BUILDINGS (MAINTENANCE			47,931.72	47,968.00	47,968.00	48,177.63	47,968.00	51,208.00	6.8%
A1919	VILLAGE INSURANCE								
A1919	5400	CON EXPENS	143,889.10	139,650.00	139,650.00	143,178.29	139,650.00	147,000.00	5.3%
TOTAL VILLAGE INSURANCE			143,889.10	139,650.00	139,650.00	143,178.29	139,650.00	147,000.00	5.3%
A1920	MUNICIPAL DUES								
A1920	5400	CON EXPENS	1,545.00	1,600.00	1,600.00	1,545.00	1,600.00	1,600.00	.0%
TOTAL MUNICIPAL DUES			1,545.00	1,600.00	1,600.00	1,545.00	1,600.00	1,600.00	.0%
A1930	JUDGEMENT AND CLAIMS								
A1930	5100	PERS SERV	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
A1930	5400	CON EXPENS	31,237.50	30,000.00	30,000.00	12,991.18	30,000.00	230,000.00	666.7%
A1930	8000	EMP BENEFI	3,213.00	3,213.00	3,213.00	3,213.00	3,213.00	3,213.00	.0%
TOTAL JUDGEMENT AND CLAIMS			76,450.50	75,213.00	75,213.00	58,204.18	75,213.00	275,213.00	265.9%
A1950	TAX ON MUNICIPAL PROPERTY								
A1950	5400	CON EXPENS	4,365.26	4,500.00	4,500.00	4,263.23	4,500.00	4,500.00	.0%
A1950	54006	MTA	5,157.46	6,400.00	6,400.00	9,311.87	6,400.00	6,400.00	.0%
TOTAL TAX ON MUNICIPAL PROPE			9,522.72	10,900.00	10,900.00	13,575.10	10,900.00	10,900.00	.0%
A1990	CONTINGENCY								
A1990	5400	CON EXPENS	70,056.34	15,000.00	15,000.00	96,363.95	15,000.00	15,000.00	.0%
TOTAL CONTINGENCY			70,056.34	15,000.00	15,000.00	96,363.95	15,000.00	15,000.00	.0%
A3120	POLICE								
A3120	5100	PERS SERV	929,255.71	995,062.00	995,062.00	1,018,032.73	995,062.00	983,328.00	-1.2%
A3120	5101	OT	124,377.07	105,946.00	105,946.00	87,761.98	105,946.00	121,936.00	15.1%
A3120	5102	LONGEVITY	50,875.00	53,600.00	53,600.00	54,575.00	53,600.00	49,900.00	-6.9%
A3120	5103	HOLIDAYS	49,469.33	55,948.00	55,948.00	57,665.68	55,948.00	54,597.00	-2.4%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
A3120	5104	VACATION	37,510.55	40,971.00	40,971.00	49,729.40	40,971.00	39,982.00	-2.4%
A3120	5105	P/T POLICE	28,291.99	56,000.00	56,000.00	50,280.00	56,000.00	60,000.00	7.1%
A3120	5200	EQUIPMENT	31,967.69	3,750.00	3,750.00	4,088.54	3,750.00	3,750.00	.0%
A3120	5207	COMPUTERS	19,417.56	20,000.00	20,000.00	20,225.06	20,000.00	22,000.00	10.0%
A3120	5216	CAR	.00	.00	.00	.00	.00	35,000.00	.0%
A3120	5400	CON EXPENS	2,839.59	2,500.00	2,500.00	3,312.96	2,500.00	2,500.00	.0%
A3120	5402	TELEPHONE	2,929.43	3,500.00	3,500.00	4,112.79	3,500.00	3,500.00	.0%
A3120	5403	WIRELESS	2,591.90	3,300.00	3,300.00	2,449.04	3,300.00	3,300.00	.0%
A3120	5405	GASOLINE	23,801.85	25,000.00	25,000.00	20,149.09	25,000.00	21,000.00	-16.0%
A3120	5411	MTR REPAIR	8,898.25	4,000.00	4,000.00	5,668.54	4,000.00	5,000.00	25.0%
A3120	5414	REPAIR CON	5,910.85	6,000.00	6,000.00	12,827.46	6,000.00	6,000.00	.0%
A3120	5415	UNIFORMS	5,843.46	6,000.00	6,000.00	7,061.95	6,000.00	6,000.00	.0%
A3120	5418	OFFICE SUP	1,903.31	2,500.00	2,500.00	2,740.01	2,500.00	2,500.00	.0%
A3120	5420	PRINTING	589.64	800.00	800.00	795.82	800.00	800.00	.0%
A3120	5428	AMMUNITION	1,315.90	1,500.00	2,733.80	2,570.51	2,733.80	1,500.00	-45.1%
A3120	5429	FLR/BA/FA	357.95	750.00	750.00	621.82	750.00	750.00	.0%
A3120	5437	TRN/TRVL	11,931.02	12,600.00	13,016.25	12,539.34	13,016.25	12,600.00	-3.2%
A3120	5452	CLEANING	1,612.45	2,900.00	2,900.00	2,188.05	2,900.00	2,900.00	.0%
A3120	5453	MEDICAL	100.00	250.00	250.00	467.85	250.00	250.00	.0%
A3120	5456	MAT/RAD OP	1,356.25	3,000.00	3,000.00	2,108.75	3,000.00	3,000.00	.0%
A3120	5470	GRANT EXP	-4,562.57	1.00	1.00	4,472.25	1.00	1.00	.0%
A3120	8000	EMP BENEFI	71,344.59	70,278.00	70,278.00	83,861.54	70,278.00	73,000.00	3.9%
TOTAL POLICE			1,409,928.77	1,476,156.00	1,477,806.05	1,510,306.16	1,477,806.05	1,515,094.00	2.5%
A3410	FIRE								
A3410	5200	EQUIPMENT	28,243.48	29,505.00	29,505.00	27,251.37	29,505.00	30,696.00	4.0%
A3410	5215	ENG EQUIP	.00	495.00	495.00	421.56	495.00	2,500.00	405.1%
A3410	5217	AMB EQUIP	582.00	6,750.00	6,750.00	3,246.00	6,750.00	6,930.00	2.7%
A3410	5224	DIVING EQU	3,364.49	7,880.00	7,880.00	11,433.79	7,880.00	8,997.00	14.2%
A3410	5233	FP EQUIP	.00	700.00	700.00	.00	700.00	1,000.00	42.9%
A3410	5234	SAFETY	300.00	1,000.00	1,000.00	1,324.81	1,000.00	1,000.00	.0%
A3410	5400	CON EXPENS	10,004.24	7,500.00	7,500.00	15,135.07	7,500.00	7,500.00	.0%
A3410	5401	GAS & ELEC	24,023.35	18,400.00	18,400.00	24,692.50	18,400.00	18,400.00	.0%
A3410	5402	TELEPHONE	2,527.42	2,000.00	2,000.00	3,110.51	2,000.00	2,000.00	.0%
A3410	5404	HYDRANTS	86,837.78	72,900.00	72,900.00	104,801.77	72,900.00	96,000.00	31.7%
A3410	5405	GASOLINE	13,995.69	11,000.00	11,000.00	7,180.24	11,000.00	8,000.00	-27.3%
A3410	54065	DEISEL	5,365.03	6,000.00	6,000.00	6,995.02	6,000.00	6,000.00	.0%
A3410	5409	TANK REFIL	3,787.25	200.00	200.00	3,254.30	200.00	200.00	.0%
A3410	5411	MTR REPAIR	64,672.08	20,000.00	20,000.00	29,237.95	20,000.00	20,000.00	.0%
A3410	54131	SLIP RENT	2,000.00	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00	.0%
A3410	5414	REPAIR CON	9,510.55	9,500.00	9,500.00	5,546.35	9,500.00	9,500.00	.0%
A3410	5418	OFFICE SUP	.00	400.00	400.00	228.82	400.00	400.00	.0%

PROJECTION: 2016 2015-2016 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
A3410	5426	FIRST AID	2,325.35	5,715.00	5,715.00	7,015.48	5,715.00	6,390.00	11.8%
A3410	5429	FLR/BA/FA	1,051.44	1,000.00	1,000.00	574.01	1,000.00	1,000.00	.0%
A3410	5432	BLDG REP	2,481.38	7,000.00	7,000.00	9,632.47	7,000.00	8,000.00	14.3%
A3410	5437	TRN/TRVL	11,507.10	15,050.00	15,050.00	14,823.72	15,050.00	17,000.00	13.0%
A3410	5441	FIRE PRE	.00	2,750.00	2,750.00	1,644.00	2,750.00	2,500.00	-9.1%
A3410	5453	MEDICAL	13,089.00	17,000.00	17,000.00	13,726.11	17,000.00	17,000.00	.0%
A3410	5460	ANN AWARDS	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
A3410	5470	GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
TOTAL FIRE			294,167.63	253,446.00	253,446.00	301,775.85	253,446.00	281,714.00	11.2%
A3620	FIRE SAFETY INSPECTIONS								
A3620	5100	PERS SERV	17,187.26	15,417.00	15,417.00	16,890.40	15,417.00	17,353.00	12.6%
A3620	5200	EQUIPMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
A3620	5400	CON EXPENS	165.00	250.00	250.00	165.00	250.00	250.00	.0%
A3620	5402	TELEPHONE	628.60	400.00	400.00	348.41	400.00	400.00	.0%
A3620	5417	POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	.0%
A3620	8000	EMP BENEFI	1,261.74	1,179.00	1,179.00	1,292.10	1,179.00	1,327.00	12.6%
TOTAL FIRE SAFETY INSPECTION			19,242.60	17,546.00	17,546.00	18,745.91	17,546.00	19,630.00	11.9%
A5110	STREET MAINTENANCE								
A5110	5100	PERS SERV	356,013.85	342,717.00	342,717.00	363,927.51	342,717.00	341,265.00	-.4%
A5110	51011	SEA P/T	5,852.50	4,800.00	4,800.00	9,215.00	4,800.00	4,800.00	.0%
A5110	5102	LONGEVITY	9,900.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.0%
A5110	5104	VACATION	31,668.22	41,132.00	41,132.00	29,753.60	41,132.00	42,585.00	3.5%
A5110	5200	EQUIPMENT	9,208.58	10,000.00	10,000.00	8,459.91	10,000.00	10,000.00	.0%
A5110	5400	CON EXPENS	1,209.61	1,500.00	1,500.00	1,768.11	1,500.00	1,500.00	.0%
A5110	5401	GAS & ELEC	7,777.15	9,000.00	9,000.00	9,603.66	9,000.00	9,000.00	.0%
A5110	5402	TELEPHONE	1,330.69	1,500.00	1,500.00	1,446.80	1,500.00	1,500.00	.0%
A5110	5404	WATER	689.18	800.00	800.00	467.80	800.00	800.00	.0%
A5110	5405	GASOLINE	5,366.82	4,700.00	4,700.00	4,956.93	4,700.00	4,700.00	.0%
A5110	5406	OIL & ANTI	92.42	1,300.00	1,300.00	1,008.10	1,300.00	1,300.00	.0%
A5110	54065	DISEL FUEL	19,342.99	20,000.00	20,000.00	17,581.54	20,000.00	20,000.00	.0%
A5110	5407	CHEMICALS	1,590.33	800.00	800.00	380.32	800.00	800.00	.0%
A5110	5409	TANK REFIL	1,018.27	100.00	100.00	33.36	100.00	100.00	.0%
A5110	5411	MTR REPAIR	28,207.05	12,000.00	12,000.00	14,133.87	12,000.00	12,000.00	.0%
A5110	54121	TIRES	1,607.10	2,000.00	2,000.00	555.50	2,000.00	2,000.00	.0%
A5110	5433	STONE	2,503.49	2,500.00	2,500.00	1,382.65	2,500.00	2,500.00	.0%
A5110	5434	PIPE/CEME	164.87	750.00	750.00	683.61	750.00	750.00	.0%
A5110	5435	TLS/PNT/LM	2,382.63	6,000.00	6,000.00	5,020.88	6,000.00	6,000.00	.0%
A5110	5436	STR REPAIR	5,153.16	10,000.00	10,000.00	3,816.78	10,000.00	10,000.00	.0%

PROJECTION: 2016 2015-2016 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
A5110	5437	TRN/TRVL	125.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A5110	5438	CHIPS	.00	52,165.00	52,165.00	.00	52,165.00	42,631.00	-18.3%
A5110	5439	STR SIGNS	1,276.63	1,500.00	1,500.00	594.27	1,500.00	1,500.00	.0%
A5110	5447	MEM DUES	25.00	25.00	25.00	25.00	25.00	25.00	.0%
A5110	5450	ASPHALT	1,920.76	3,500.00	3,500.00	1,997.19	3,500.00	3,500.00	.0%
A5110	5452	CLEANING	8,472.42	8,000.00	8,000.00	6,594.93	8,000.00	4,000.00	-50.0%
A5110	5453	MEDICAL	570.00	400.00	400.00	.00	400.00	400.00	.0%
A5110	5470	GRANT EXP	.00	1.00	1.00	7,685.61	1.00	1.00	.0%
A5110	8000	EMP BENEFI	31,040.50	30,558.00	30,558.00	31,643.21	30,558.00	30,558.00	.0%
TOTAL STREET MAINTENANCE			534,509.22	580,048.00	580,048.00	533,536.14	580,048.00	566,515.00	-2.3%
A5182	STREET LIGHTING								
A5182	5401	GAS & ELEC	49,094.43	47,000.00	47,000.00	50,179.10	47,000.00	47,000.00	.0%
TOTAL STREET LIGHTING			49,094.43	47,000.00	47,000.00	50,179.10	47,000.00	47,000.00	.0%
A7110	PARKS								
A7110	5400	CON EXPENS	10,057.61	15,000.00	15,000.00	15,378.07	15,000.00	15,000.00	.0%
TOTAL PARKS			10,057.61	15,000.00	15,000.00	15,378.07	15,000.00	15,000.00	.0%
A7310	YOUTH COMMISSION								
A7310	5100	PERS SERV	8,109.21	14,640.00	14,640.00	7,115.87	14,640.00	14,640.00	.0%
A7310	5200	EQUIPMENT	1,857.25	1,650.00	1,650.00	2,293.71	1,650.00	1,650.00	.0%
A7310	5400	CON EXPENS	1,264.95	1,250.00	1,250.00	2,660.70	1,250.00	1,250.00	.0%
A7310	5401	GAS & ELEC	21,274.02	14,000.00	14,000.00	20,979.63	14,000.00	14,000.00	.0%
A7310	5402	TELEPHONE	330.86	800.00	800.00	.00	800.00	800.00	.0%
A7310	5404	WATER	839.44	100.00	100.00	1,389.27	100.00	100.00	.0%
A7310	5417	POSTAGE	70.51	100.00	100.00	100.00	100.00	100.00	.0%
A7310	5418	OFFICE SUP	4.49	75.00	75.00	4.06	75.00	75.00	.0%
A7310	5425	ART SUPP	.00	100.00	100.00	87.79	100.00	100.00	.0%
A7310	5440	SPORT SUPP	2,487.60	3,000.00	3,000.00	1,951.75	3,000.00	3,000.00	.0%
A7310	5470	GRANT EXP	.00	1.00	1.00	.00	1.00	1.00	.0%
A7310	8000	EMP BENEFI	608.12	1,120.00	1,120.00	521.54	1,120.00	1,120.00	.0%
TOTAL YOUTH COMMISSION			36,846.45	36,836.00	36,836.00	37,104.32	36,836.00	36,836.00	.0%
A7620	ADULT RECREATION								
A7620	5400	CON EXPENS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

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ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
TOTAL ADULT RECREATION			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A8010	BUILDING DEPARTMENT								
A8010	5100	PERS SERV	79,063.15	80,073.00	80,073.00	80,632.19	80,073.00	82,061.00	2.5%
A8010	5200	EQUIPMENT	109.97	500.00	500.00	.00	500.00	500.00	.0%
A8010	5207	COMPUTERS	220.00	1,500.00	1,500.00	299.38	1,500.00	1,500.00	.0%
A8010	5400	CON EXPENS	1,115.65	1,200.00	1,200.00	784.92	1,200.00	1,200.00	.0%
A8010	5402	TELEPHONE	1,294.50	1,200.00	1,200.00	1,506.17	1,200.00	1,200.00	.0%
A8010	5405	GASOLINE	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	.0%
A8010	5417	POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A8010	5418	OFFICE SUP	387.73	500.00	500.00	239.09	500.00	500.00	.0%
A8010	5420	PRINTING	32.00	300.00	300.00	25.00	300.00	300.00	.0%
A8010	5437	TRN/TRVL	275.00	500.00	500.00	365.00	500.00	500.00	.0%
A8010	8000	EMP BENEFI	6,087.30	6,126.00	6,126.00	6,155.25	6,126.00	6,278.00	2.5%
TOTAL BUILDING DEPARTMENT			90,815.30	94,129.00	94,129.00	92,237.00	94,129.00	96,269.00	2.3%
A8020	PLANNING AND ZONING								
A8020	5100	PERS SERV	24,970.74	25,267.00	25,267.00	25,760.78	25,267.00	25,772.00	2.0%
A8020	5400	CON EXPENS	1,875.85	4,500.00	4,500.00	2,850.00	4,500.00	4,500.00	.0%
A8020	5416	LGL NOTICE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A8020	5417	POSTAGE	750.00	750.00	750.00	750.00	750.00	750.00	.0%
A8020	8000	EMP BENEFI	1,923.72	1,933.00	1,933.00	1,970.84	1,933.00	1,972.00	2.0%
TOTAL PLANNING AND ZONING			30,720.31	33,650.00	33,650.00	32,531.62	33,650.00	34,194.00	1.6%
A8140	STORM/SNOW								
A8140	51013	OVERTIME	56,457.26	55,000.00	55,000.00	47,174.47	55,000.00	55,000.00	.0%
A8140	5200	EQUIPMENT	2,183.92	5,000.00	5,000.00	2,643.44	5,000.00	5,000.00	.0%
A8140	5400	CON EXPENS	537.67	500.00	500.00	600.00	500.00	500.00	.0%
A8140	54011	CALCIUM	4,301.44	5,000.00	5,000.00	4,590.00	5,000.00	5,000.00	.0%
A8140	5458	SALT	19,500.00	30,000.00	30,000.00	47,174.49	30,000.00	30,000.00	.0%
A8140	8000	EMP BENEFI	4,222.70	4,208.00	4,208.00	3,608.86	4,208.00	4,208.00	.0%
TOTAL STORM/SNOW			87,202.99	99,708.00	99,708.00	105,791.26	99,708.00	99,708.00	.0%
A8160	GARBAGE AND REFUSE								
A8160	5400	CON EXPENS	78,022.61	100,000.00	100,000.00	73,216.30	100,000.00	100,000.00	.0%
A8160	5457	RECYCLING	35,931.60	37,000.00	37,000.00	35,931.60	37,000.00	37,000.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
TOTAL GARBAGE AND REFUSE			113,954.21	137,000.00	137,000.00	109,147.90	137,000.00	137,000.00	.0%
A8189	GRANT WRITER								
A8189	5400	CON EXPENS	6,355.85	10,000.00	10,000.00	2,447.50	10,000.00	10,000.00	.0%
TOTAL GRANT WRITER			6,355.85	10,000.00	10,000.00	2,447.50	10,000.00	10,000.00	.0%
A9010	RETIREMENT								
A9010	8000	EMP BENEFI	615,543.00	512,524.00	512,524.00	545,351.00	512,524.00	480,000.00	-6.3%
TOTAL RETIREMENT			615,543.00	512,524.00	512,524.00	545,351.00	512,524.00	480,000.00	-6.3%
A9025	SERVICE AWARDS								
A9025	8000	EMP BENEFI	130,000.00	140,000.00	140,000.00	135,600.00	140,000.00	132,360.00	-5.5%
TOTAL SERVICE AWARDS			130,000.00	140,000.00	140,000.00	135,600.00	140,000.00	132,360.00	-5.5%
A9030	SOCIAL SECURITY								
A9030	8000	EMP BENEFI	10,692.00	10,944.00	10,944.00	10,712.50	10,944.00	11,329.00	3.5%
TOTAL SOCIAL SECURITY			10,692.00	10,944.00	10,944.00	10,712.50	10,944.00	11,329.00	3.5%
A9040	WORKMANS COMPENSATION								
A9040	8000	EMP BENEFI	90,319.31	110,000.00	110,000.00	142,754.77	110,000.00	125,000.00	13.6%
TOTAL WORKMANS COMPENSATION			90,319.31	110,000.00	110,000.00	142,754.77	110,000.00	125,000.00	13.6%
A9045	LIFE INSURANCE								
A9045	5400	CON EXPENS	11,249.48	10,500.00	10,500.00	10,753.64	10,500.00	10,500.00	.0%
TOTAL LIFE INSURANCE			11,249.48	10,500.00	10,500.00	10,753.64	10,500.00	10,500.00	.0%
A9050	DENTAL INSURANCE								
A9050	5400	CON EXPENS	32,516.36	37,364.00	37,364.00	36,113.64	37,364.00	38,801.00	3.8%
TOTAL DENTAL INSURANCE			32,516.36	37,364.00	37,364.00	36,113.64	37,364.00	38,801.00	3.8%
A9060	HOSPITALIZATION								
A9060	5400	CON EXPENS	467,955.31	453,269.00	453,269.00	465,811.47	453,269.00	450,000.00	-.7%

PROJECTION: 2016 2015-2016 FISCAL BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
TOTAL HOSPITALIZATION			467,955.31	453,269.00	453,269.00	465,811.47	453,269.00	450,000.00	-.7%
A9089	EYEGLASSES								
A9089	5400	CON EXPENS	1,597.56	2,000.00	2,000.00	1,543.45	2,000.00	2,000.00	.0%
TOTAL EYEGLASSES			1,597.56	2,000.00	2,000.00	1,543.45	2,000.00	2,000.00	.0%
A9714	SERIAL BOND $979,000								
A9714	9714	PRINCIPLE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	40,000.00	-60.0%
A9714	97140	INTEREST	16,875.00	12,375.00	12,375.00	12,375.00	12,375.00	9,225.00	-25.5%
TOTAL SERIAL BOND $979,000			116,875.00	112,375.00	112,375.00	112,375.00	112,375.00	49,225.00	-56.2%
A9720	$1,974,000 SERIAL BOND								
A9720	9720	PRINCIPLE	200,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.0%
A9720	97201	INTEREST	41,293.76	35,894.00	35,894.00	35,893.75	35,894.00	30,994.00	-13.7%
TOTAL $1,974,000 SERIAL BOND			241,293.76	195,894.00	195,894.00	195,893.75	195,894.00	190,994.00	-2.5%
A9730	SERIAL BOND - $937,743								
A9730	9730	PRINCIPLE	70,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A9730	97300	INTEREST	9,725.01	7,644.00	7,644.00	7,643.76	7,644.00	6,369.00	-16.7%
TOTAL SERIAL BOND - $937,743			79,725.01	37,644.00	37,644.00	37,643.76	37,644.00	36,369.00	-3.4%
A9731	$50,000 FD TRUCK & CAMERA								
A9731	9731	PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A9731	97311	INTEREST	792.00	558.00	558.00	558.00	558.00	558.00	.0%
TOTAL $50,000 FD TRUCK & CAM			10,792.00	10,558.00	10,558.00	10,558.00	10,558.00	10,558.00	.0%
A9733	$685,127 SERIAL BOND								
A9733	9733	PRINCIPAL	60,127.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
A9733	97330	INTEREST	16,279.81	15,157.00	15,157.00	15,156.26	15,157.00	13,694.00	-9.7%
TOTAL $685,127 SERIAL BOND			76,406.81	80,157.00	80,157.00	80,156.26	80,157.00	78,694.00	-1.8%
A9734	$598,000 VARIOUS PURPOSE BAN								
A9734	9734	PRINCIPAL	.00	107,340.00	107,340.00	37,534.00	107,340.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
A9734	97340	INTEREST	.00	6,991.00	6,991.00	8,770.66	6,991.00	.00	-100.0%
TOTAL $598,000 VARIOUS PURPO			.00	114,331.00	114,331.00	46,304.66	114,331.00	.00	-100.0%
A9735	$1,183,000 MULTIPURPOSE BOND								
A9735	9735	PRINCIPAL	.00	.00	.00	.00	.00	68,500.00	.0%
A9735	97350	INTEREST	.00	.00	.00	.00	.00	35,575.00	.0%
TOTAL $1,183,000 MULTIPURPOS			.00	.00	.00	.00	.00	104,075.00	.0%
A9736	$231,000 MULTIPURPOSE BAN								
A9736	9736	PRINCIPAL	.00	.00	.00	.00	.00	62,903.00	.0%
A9736	97360	INTEREST	.00	.00	.00	.00	.00	2,297.00	.0%
TOTAL $231,000 MULTIPURPOSE			.00	.00	.00	.00	.00	65,200.00	.0%
TOTAL GENERAL FUND			41,251.34	.00	1,650.05	-50,697.55	1,650.05	.00	-100.0%
		TOTAL REVENUE	-5,293,093.66	-5,306,981.00	-5,306,981.00	-5,433,990.33	-5,306,981.00	-5,551,305.00	4.6%
		TOTAL EXPENSE	5,334,345.00	5,306,981.00	5,308,631.05	5,383,292.78	5,308,631.05	5,551,305.00	4.6%
		GRAND TOTAL	41,251.34	.00	1,650.05	-50,697.55	1,650.05	.00	-100.0%

** END OF REPORT - Generated by Deputy Clerk/Treasurer **