

## General Fund : 2016 - 2017

Account Number	Sub Acct	Account Classification	Adopted 2016-17 Budget
<b>1010</b>		<b>Village Board</b>	
	.1.0	Personal Services	14,000
	.4.0	Contractual Expense	17,000
		<b>Total Village Board</b>	<b>31,000</b>
<b>1110</b>		<b>Village Justice</b>	
	.1.0	Personal Services	-
	.4.0	Contractual Expenses	1,700
		<b>Total Village Justice</b>	<b>1,700</b>
<b>1210</b>		<b>Mayor</b>	
	.1.0	Personal Services	7,500
	.4.0	Contractual Expense	2,500
		<b>Total Mayor</b>	<b>10,000</b>
<b>1325</b>		<b>Clerk-Treasurer</b>	
13251	.1.0	Personal Services	57,500
13252	.2.0	Equipment	27,650
		Total Contractual Expense	20,125
		<b>Total Clerk Treasurer</b>	<b>105,275</b>
<b>1355</b>		<b>Assessor</b>	
	.4.0	Contractual Expenses	24,000
<b>1420</b>		<b>Village Attorney</b>	
14201	.1.0	Personal Services	6,828
14204	.4.0	Contractual Expenses	1,800
		<b>Total Village Attorney</b>	<b>8,628</b>
<b>1440</b>		<b>Village Supt.</b>	
14401	.1.0	Personal Services	29,750
		Total Contractual Expense	1,550
		<b>Total Village Supt.</b>	<b>31,300</b>
<b>1460</b>		<b>Records Management</b>	
14601	.1.0	Personal Services	2,500
14602	.2.0	Equipment	-
14604	.4.0	Contractual Expense	500
		<b>Total Records Management</b>	<b>3,000</b>
<b>1620</b>		<b>Municipal Building</b>	
16201	.1.0	Personal Services	11,700
16202	.2.0	Equipment	125,900
16204	.4.0	Contractual Expenses	18,000
		<b>Total Municipal Building</b>	<b>155,600</b>
<b>1950</b>	.4.0	<b>Tax Refunds</b>	<b>15,000</b>
<b>1990</b>	.4.0	<b>Contingency</b>	<b>43,500</b>
<b>3120</b>		<b>Police Department</b>	
31201	.1.0	Personal Services	746,218
31202	.2.0	Equipment	-
		Total Contractual Expense	86,870
		<b>Total Police Dept.</b>	<b>833,088</b>
<b>3320</b>		<b>Parking Division</b>	
33202	.2.0	Equipment	2,800
		Total Contractual Expense	-
		<b>Total Parking Division</b>	<b>2,800</b>
<b>3410</b>		<b>Fire Department</b>	
34101	.1.0	Personal Services	-
34102	.2.0	Equipment	20,000
34104	.5.0	Service Contract	9,750
		Total Contractual Expense	151,825
		<b>Total Fire Department</b>	<b>181,575</b>
<b>3510</b>		<b>Animal Control</b>	
35101	.1.0	Personal Services	3,300
		Total Contractual Expense	730
		<b>Total Animal Control</b>	<b>4,030</b>
<b>3620</b>		<b>Safety Inspections</b>	
36201	.1.0	Personal Services	16,200
36204	.4.0	Contractual Expenses	33,000

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Account Number	Sub Acct	Account Classification	Adopted 2016-17 Budget
		<i>Total Contractual Expense</i>	33,000
		<b>Total Safety Inspections</b>	<b>49,200</b>
<b>4020</b>		<b>Registrar</b>	
40201	.1.0	Personal Services	100
40204	.4.0	Contractual Expense	500
		<b>Total Registrar</b>	<b>600</b>
<b>05010</b>		<b>Street Foreman</b>	
50101	.1.0	Personal Services	61,100
		<i>Total Contractual Expense</i>	650
		<b>Total Street Foreman</b>	<b>61,750</b>
<b>5110</b>		<b>Street Maintenance</b>	
51101	.1.0	Personal Services	55,500
51102	.2.0	Equipment	94,332
		<i>Total Contractual Expense</i>	109,640
		<b>Total Street Maint.</b>	<b>259,472</b>
<b>5142</b>		<b>Snow Removal</b>	
51421	.1.0	Personal Services	31,800
51422	.2.0	Equipment	-
		<i>Total Contractual Expense</i>	55,200
		<b>Total Snow Removal</b>	<b>87,000</b>
<b>5182</b>		<b>Street Lighting</b>	
51822	.2.0	Equipment	-
		<i>Total Contractual Expense</i>	61,450
		<b>Total Street Lighting</b>	<b>61,450</b>
<b>5910</b>		<b>Capital Improvements</b>	
59104	.4.0	Contractual Expenses	103,600
<b>6410</b>		<b>Publicity</b>	
		<i>Total Contractual Expense</i>	9,800
		<b>Total Publicity</b>	<b>9,800</b>
<b>7310</b>		<b>Youth Recreation</b>	
73104	.4.0	Contractual Expense	115,289
<b>7410</b>		<b>Library</b>	
74104	.5.0	Contractual Expense	20,600
<b>7510</b>		<b>Historian</b>	
75101	.1.0	Personal Services	5,376
75102	.2.0	Equipment	-
75104	.4.0	Contractual Expenses	2,000
		<b>Total Historian</b>	<b>7,376</b>
	.5.0	SLC Historical Assoc.	1,600
	.4.0	Remington Festival	-
<b>7610</b>		<b>Elderly Recreation</b>	
	.4.0	Contractual Expense	1,322
<b>8020</b>		<b>Planning Board</b>	
80204	.4.0	Contractual Expense	1,000
<b>8035</b>		<b>Economic Development</b>	
80354	.1.0	Personal Services	18,900
		<i>Total Contractual Expense</i>	12,793
		<b>Total Econ. Developmnt</b>	<b>31,693</b>
<b>8170</b>		<b>Street Cleaning</b>	
	.1.0	Personal Services	15,500
	.2.0	Equipment	-
		<i>Total Contractual Expense</i>	17,500
		<b>Total Street Cleaning</b>	<b>33,000</b>
<b>8560</b>		<b>Shade Tree</b>	
		<i>Total Contractual Expense</i>	10,500

## General Fund : 2016 - 2017

Account Number	Sub Acct	Account Classification	Adopted 2016-17 Budget
<b>Employee Benefits</b>			
90108		NYS Retirement	238,700
90308		Social Security	82,909
90408		Worker's Compensation	37,500
90508		Unemployment Ins.	-
90558		NYS Disability Ins.	1,200
90608		Health Insurance	500,000
<b>Total Benefits</b>			<b>860,309</b>
<b>Special Items</b>			
97106		F. S. Principal	-
97107		F. S. Interest	-
		Parking Lot Principal	65,000
		Parking Lot Interest	130
		Pavillion Floor Principal	25,000
		Pavillion Floor Interest	6,500
<b>Total Special Items</b>			<b>96,630</b>
<b>Appropriations Summary</b>			
1		Personal Services	1,083,772
2		Equipment	270,682
4		Contractual Expenses	912,344
5		Contracts	38,950
8		Benefits	860,309
9		Special Items	96,630
<b>Total Appropriations</b>			<b>3,262,687</b>

## General Fund : 2016 - 2017

Account Number	Sub Acct	Account Classification	Adopted 2016-17 Budget
<b>REVENUES:</b>			
001001		Real Property Tax	1,638,461
001001		Omitted Taxes	-
001081		Pilots	38,000
001090		Interest & Penalties	12,000
001120		County Sales Tax	880,000
001130		Utility Tax	98,300
001550		Dog Control Fees	150
001589		Public Safety Income	10,000
001603		Vital Statistics	2,500
001710		Public Works Service	3,000
001740		Parking Meters	21,000
002302		Snow Removal Fees	80,000
002392	FS	Debt Srv Other Gov (Town)	34,691
002392	Pav	Debt Srv Other Gov (Town)	30,000
002401		Interest & Earnings	500
002410		Rental Real Property	1,100
002540		Bingo Lic & Permits	1,300
002541		Bell Jar Fees	100
002590		Permits	13,500
002610		Fines & Bail	11,000
002650		Sale of Surplus Materials	2,500
002655		Other Minor Sales	-
002680		Insurance Recoveries	2,500
002705		Gifts & Donations	250
002770		Unclassified Revenues	-
		M.B. Town Reimbursement	18,000
		Tree Grant	
		Addie Jennie Russell Grant	5,000
003001		State Aid per Capita	147,648
003005		Mortgage Tax	16,000
003070		RR-Infrastructure	250
003501		CHIPS - Highway Aid	98,500
003820		State Aid Youth Programs	3,000
		Interfund transfer	
		Transfers	23,437
		Pattie Ritchie Grant	50,000
		Town Contrib. Bldg	20,000
		Fund Balance	-
		<b>Total Revenues</b>	<b>3,262,687</b>

<b>Water Fund : 2016 - 2017</b>			
Account Number	Sub Account	Account Classification	2016-17 Adopted Budget
19904	.4	<b>Contingency</b>	<b>10,000</b>
8310		<b>Village Attny/Shared Srv/ED</b>	
83101	.1.0	Personal Services	6,828
		Total Contractual Expenses	39,500
		<b>Total Attorney/Shared Srv.</b>	<b>46,328</b>
8310		<b>Economic Development</b>	
83101	.1.0	Personal Services	18,900
		Total Contractual Expense	2,290
		<b>Total Econ. Developmnt</b>	<b>21,190</b>
8320		<b>Upland Treatment</b>	
83201	.1	Personal Services	140,000
83202	.2	Equipment	13,450
		Total Contractual Expenses	55,205
		<b>Total Upland Treatment</b>	<b>208,655</b>
08330		<b>Grasse River Treatment</b>	
		Total Contractual Expenses	9,550
		<b>Total Grasse River Treatment</b>	<b>9,550</b>
08340		<b>Transmission &amp; Distribution</b>	
083401	.1	Personal Services	264,000
083402	.2	Equipment	14,291
		Total Contractual Expenses	26,395
		<b>Total Transmission &amp; Distrib.</b>	<b>304,686</b>
		<b>Employee Benefits</b>	
090108		NYS Retirement	63,000
090308		Social Security	32,874
090408		Worker's Compensation	14,700
090508		Unemployment Ins.	-
090558		NYS Disability Ins.	250
090608		Health Insurance	126,000
		<b>Total Benefits</b>	<b>236,824</b>
		<b>Special Items</b>	
097106		Debt Principal - New Upland	170,000
097107		Debt Interest - New Upland	24,197
		Water Tower - Principal	20,000
		Water Tower - Interest	3,600
97306		Main Street - Principal	5,000
97307		Main Street - Interest	100
		<b>Total Special Items</b>	<b>222,897</b>
		<b>Appropriations Summary</b>	
1		Personal Services	429,728
2		Equipment	27,741
4		Contractual Expenses	142,940
8		Benefits	236,824
9		Special Items	222,897
		<b>Total Appropriations:</b>	<b>1,060,130</b>
		<b>Revenues Summary</b>	
F2140		Metered Water Sales	884,280
F2142		Unmetered Water Sales	4,000
F2144		Water Service Charges	200
F2148		Penalty on Water Charges	11,000
F2401		Interest & Earninos	150

<b>Water Fund : 2016 - 2017</b>			
			<b>2016-17</b>
<b>Account</b>	<b>Sub</b>	<b>Account</b>	<b>Adopted</b>
<b>Number</b>	<b>Account</b>	<b>Classification</b>	<b>Budget</b>
F2410		Rental Real Property	36,500
F2650		Sales of Excess Material	5,000
F2655		Return of Main Str. Constr. \$	-
F2680		Insurance Recovery	-
F2770		Fund Balance	-
F5031		Interfund Transfer	119,000
		<b>Total Revenues:</b>	<b>1,060,130</b>

<b>Sewer Fund: 2016 -2017</b>			
<b>Account Number</b>	<b>Sub Acct</b>	<b>Account Classification</b>	<b>Adopted 201617 Budget</b>
019904	.0	<b>Contingency</b>	<b>38,000</b>
<b>8110</b>		<b>Village Attrny/Shrd Srv.</b>	
81101	.1.0	Personal Srv - Attorney	6,828
		Total Contractual Expense	5,000
		Total Attorney/Shared Srv.	11,828
<b>8110</b>		<b>Economic Development</b>	<b>-</b>
81101	.1.0	Personal Services	18,900
		Total Contractual Expense	2,290
		Total Econ. Developmnt	21,190
<b>08120</b>		<b>Sanitary Sewers</b>	
081201	.1	Personal Services	247,000
081202	.2	Equipment	145,450
		Total Contractual	32,775
		Total Sanitary Sewers	425,225
<b>08130</b>		<b>Wastewater Treatment</b>	
081301	.1	Personal Services	128,000
081302	.2	Equipment	161,667
		Total Contractual	175,350
		Total WW Treatment	465,017
		<b>Employee Benefits</b>	
090108		NYS Retirement	58,000
090308		Social Security	29,000
090408		Worker's Compensation	13,500
090508		Unemployment Ins.	-
090558		NYS Disability Ins.	300
090608		Health Insurance	98,842
		Total Benefits	199,642
		<b>Special Items</b>	
9950.9		Cap. Reserve VII - Sludge	-
9710.6		Debt Principal- WWTP	-
9710.7		Debt Interest-WWTP	-
9730.6		Principal-Main St	10,000
9730.7		Interest-Main St	1,000
		Total Special Items	11,000
		<b>Appropriations Summary</b>	
1		Personal Services	400,728
2		Equipment	307,117
4		Contractual Expenses	253,415
8		Benefits	199,642
9		Special Items	11,000
		Total Appropriations:	1,171,902
		<b>Revenues Summary</b>	
G2120		Metered Sewer Rents	1,046,392
G2122		Sewer Service Charges	92,000
G2128		Penalties	11,000
G2401		Interest & Earnings	50
G2416		Equipment Rental	-
G2590		Permits	500
G2620		Fines & Violations	-
G2665		Return of Main St Constr \$	-

Sewer Fund: 2016 -2017			Adopted
Account Number	Sub Acct	Account Classification	201617 Budget
G2680		Insurance Recovery	-
G2770		Unclassified Revenue	100
		Transfer - Cap VII	-
		Transfer from Reserve	21,860
		<b>Total Revenues:</b>	<b>1,171,902</b>



<b>Golf Course: 2016 -2017</b>			Adopted
<b>Account Number</b>	<b>Sub Acct</b>	<b>Account Classification</b>	<b>2016-17 Budget</b>
<b>07180</b>		<b>Golf Course Maint (Supt.)</b>	
71801	.1	Personal Services	99,000
71802	.2	Equipment/Cap. Improv.	44,500
		Total Contractual	90,860
		<b>Total G.C. Maint.</b>	<b>234,360</b>
<b>07181</b>		<b>Golf Course Mgmnt (Pro)</b>	
71812	.2	Equipment	-
		Total Contractual	168,569
		<b>Total G.C. Management</b>	<b>168,569</b>
<b>07182</b>		<b>Rec. Center Kitchen</b>	
71822	.2	Equipment	-
		Total Contractual	-
		<b>Total Rec. Kitchen</b>	<b>-</b>
		<b>Employee Benefits</b>	
090108		NYS Retirement	15,000
090308		Social Security	7,574
090408		Worker's Compensation	3,600
090508		Unemployment Ins.	6,000
090558		NYS Disability Ins.	300
090608		Health Insurance	28,000
		<b>Total Benefits</b>	<b>60,474</b>

<b>Golf Course: 2016 -2017</b>			
<b>Account Number</b>	<b>Sub Acct</b>	<b>Account Classification</b>	<b>Adopted 2016-17 Budget</b>
<b>Appropriations Summary</b>			
1		Personal Services	99,000
2		Equipment	44,500
4		Contractual Expenses	259,429
8		Benefits	60,474
9		Transfers (reserve)	4,500
<b>Total Appropriations:</b>			<b>467,903</b>
<b>Revenues Summary</b>			
G2025		Golf Course Fees	-
		Golf Revenue	462,478
		Kitchen Revenue	5,300
G2705		Donation	-
G2401		Interest & Earnings	125
		Transfer from Reserve	-
<b>Total Revenues:</b>			<b>467,903</b>