

General Budget

2016

Jan - Dec 16

Income

	AA.0599.00 · Appropriated Fund Balance	342,232.74
	1049N · REV - REAL PROPERTY TAXES	
	AA.1001.00 · Real Property Taxes	521,790.67
	AA.1028.00 · Ad Valorum	
	1049N · REV - REAL PROPERTY TAXES - Other	
	Total 1049N · REV - REAL PROPERTY TAXES	521,790.67
	1099N · REV - REAL PROERTY TAX ITEMS	
	AA.1089.00 · Unexpended balance	
	AA.1090.00 · Interest & Penality on Taxes	17,000.00
	1099N · REV - REAL PROERTY TAX ITEMS - Other	
	Total 1099N · REV - REAL PROERTY TAX ITEMS	17,000.00
	1199N · REV - NON PROPERTY TAX ITEMS	
	AA.1120.00 · Non Property Tax Distribution	550,000.00
	1199N · REV - NON PROPERTY TAX ITEMS - Other	
	Total 1199N · REV - NON PROPERTY TAX ITEMS	550,000.00
	1299N · REV - DEPARTMENTAL INCOME	
	AA.1255.00 · Clerk Fees	13,000.00
	AA.1550.00 · Dog Control Fees	17,000.00
	AA.2001.00 · Recreation Charges	87,837.00
	1299N · REV - DEPARTMENTAL INCOME - Other	0.00
	Total 1299N · REV - DEPARTMENTAL INCOME	117,837.00
	2399N · REV - INTERGOVT CHARGES	
	AA.2070.00 · Cell Tower	31,044.36
	AA.2070.10 · Cable Fee	80,000.00
	AA.2070.20 · ESL Fees	8,400.00
	AA.2110.00 · Zoning Fees	1,000.00
	AA.2115.00 · Planning Board Fees	1,000.00
	AA.2192.00 · Revenues-Cemetery	400.00
	2399N · REV - INTERGOVT CHARGES - Other	
	Total 2399N · REV - INTERGOVT CHARGES	121,844.36
	2499N · REV - USES OF MONEY & PROPERTY	
	AA2401.00 · Interest and Earnings	1,100.00
	AA.2401.10 · INTEREST REC CP	0.00
	AA.2401.11 · INTEREST ON GEN. REVAL	0.00
	AA.2401.12 · INTEREST FOR CABLE PROJECT	0.00
	AA.2401.13 · INTEREST FOR LIBRARY SP FUND MM	0.00
	AA.2401.14 · Capital Reserve MM	0.00
	AA.2401.15 · INTEREST FRO WORKERS' COMP MM	0.00
	AA.2416.00 · Rental of Equipment Other Gov	0.00
	2499N · REV - USES OF MONEY & PROPERTY - Other	0.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	1,100.00
	2599N · REV - LICENSES AND PERMITS	

AA.2530.00 · Games of Chance	50.00
AA.2540.00 · Bingo License	0.00
AA.2540.01 · Bingo Revenue	0.00
AA.2544.00 · Dog Licenses	14,000.00
AA.2545.00 · MARRIAGE LIC	750.00
AA.2545.01 · Mobile Home Park Permits	0.00
AA.2555.00 · PERMITS	15,000.00
AA.2590.00 · Parks Project Fund	3,500.00
2599N · REV - LICENSES AND PERMITS - Other	
Total 2599N · REV - LICENSES AND PERMITS	<hr/> 33,300.00
2649N · REV - FINES AND FORFEITURES	
AA.1550.10 · Library Fines	0.00
AA.2610.00 · Fines and Forfeit Bail	25,000.00
AA.2611.00 · DOG FINES	3,000.00
2649N · REV - FINES AND FORFEITURES - Other	
Total 2649N · REV - FINES AND FORFEITURES	<hr/> 28,000.00
2770.15 · Grants-Reimbursements-State Aid	
2770.30 · Grant State Aid	
2799N · REV - MISC LOCAL SOURCES	
AA.2650.00 · Sales of Scrap&Excess Materials	0.00
AA.2651.00 · SALES OF REFUSE FOR RECYCLING	0.00
AA.2665.00 · SALE OF EQUIPMENT	0.00
AA.2701.00 · Refunds of Prior Years' Expenda	0.00
AA.2705.00 · GIFTS AND DONATIONS	0.00
AA.2705.01 · HDS - Gifts & Donations	0.00
AA.2770.00 · Historical Books and Maps	400.00
AA.2770.02 · ENGINEER FEES	5,000.00
AA.2770.03 · BRICK SALE HERITAGE DAY	0.00
AA.2770.10 · Miscellaneous	12,501.00
AA.2770.12 · Misc Refunds, Grants and Reimb	0.00
AA.2770.13 · Recreation Project Fund	1,500.00
AA.2770.16 · Dog Census	0.00
AA.2770.17 · Lease Agreement for Kennels	2,100.00
AA.2770.40 · Library Fines and Fees	0.00
AA.2770.41 · Library grants, refunds, misc	0.00
2799N · REV - MISC LOCAL SOURCES - Other	0.00
Total 2799N · REV - MISC LOCAL SOURCES	<hr/> 21,501.00
3099N · REV - STATE AID	
AA.3001.00 · Per Capita	30,000.00
AA.3001.40 · County Sales Tax	0.00
AA.3005.00 · Mortgage Tax	120,000.00
AA.3040.00 · Real Property Tax	0.00
AA.3040.10 · Real Propety Star Program	0.00
AA.3089.00 · MISC - STATE AID	0.00
AA.3501.00 · State Aid	0.00
AA.3820.00 · Youth Programs	4,000.00

AA.3860.00 · Arts Revenue	0.00
3099N · REV - STATE AID - Other	0.00
Total 3099N · REV - STATE AID	<u>154,000.00</u>
5031 · Transfers from other Funds	
Total Income	<u>1,908,605.77</u>
Expense	
1999N · GENERAL GOVERNMENTAL SUPPORT	
AA.1010.10 · Councilmen Salaries	28,394.00
AA.1010.20 · Councilmen Equipment	0.00
AA.1010.40 · Councilmen Contractual Expense	250.00
AA.1110.10 · Justice Salary	27,602.54
AA.1110.11 · Court Clerk	23,612.16
AA.1110.12 · Deputy court clerk	5,748.64
AA.1110.13 · Court Officer	5,638.08
AA.1110.20 · Justice Equipment	500.00
AA.1110.40 · Justice Contractual Expense	14,022.00
AA.1220.10 · Supervisor Salary	21,530.54
AA.1220.12 · Deputy Supervisor	1,200.00
AA.1220.13 · Asset Coordinator	0.00
AA.1220.20 · Supervisor Equipment	200.00
AA.1220.40 · Supervisor Contractual Expense	6,000.00
AA.1320.40 · Independent Auditing	17,000.00
AA.1330.10 · Tax Collection Salary	4,539.07
AA.1330.20 · Tax Collection Equipment	0.00
AA.1330.40 · Tax Collection Contractual	1,500.00
AA.1355.10 · Assessor Salary	39,000.00
AA.1355.11 · Clerk to the Assesor Salary	10,432.00
AA.1355.12 · Assessor Photo Data Salary	0.00
AA.1355.13 · Assessor Star Program	0.00
AA.1355.20 · Assessor Equipment	0.00
AA.1355.40 · Assessor Contractual Expense	6,000.00
AA.1410.10 · Town Clerk Salary	42,358.85
AA.1410.11 · Town Clerical Salary	1,500.00
AA.1410.12 · Deputy Town Clerk Salary	25,500.58
AA.1410.20 · Town Clerk Equipment	100.00
AA.1410.40 · Town Clerk Contractual Expense	7,000.00
AA.1420.10 · Attorney Salary	31,000.00
AA.1420.20 · Attorney Equipment	0.00
AA.1420.40 · Attorney Contractual Expense	0.00
AA.1420.41 · Litigation	10,000.00
AA.1430.10 · Accounting Salary	38,465.65
AA.1430.11 · Clerk to the Supervisor	18,200.00
AA.1430.12 · Human Resources Salary	0.00
AA.1430.20 · Accounting Equipment	700.00
AA.1430.40 · Accounting Contractual Expense	7,000.00
AA.1440.40 · Engineer Expense	10,000.00

AA.1450.10 · Election Inspectors Salary	12,501.00
AA.1450.40 · Election Inspectors Contractual	1,100.00
AA.1460.40 · Bank Fees & Service Charges	500.00
AA.1470.40 · Ethics Bd Contractual Expense	100.00
AA.1610.40 · Central Services	35,000.00
AA.1620.10 · Town Hall Salary	16,000.00
AA.1620.20 · Town Hall Equipment	500.00
AA.1620.40 · Town Hall Contractual Expense	0.00
AA.2000.40 · Town Hall Fuel	12,000.00
AA.2001.40 · Town Hall Phone	10,000.00
AA.2002.40 · Town Hall Water	700.00
AA.2003.40 · Town Hall Light	17,850.00
AA.1620.40 · Town Hall Contractual Expense - Other	28,750.00
Total 1620.40 · Town Hall Contractual Expense	69,300.00
AA.1670.20 · Central Printing	3,500.00
AA.1670.40 · Mailing & Printing	17,000.00
AA.1910.40 · Unallocated Insurance payment	53,000.00
AA.1920.40 · Municipal Association Dues	1,100.00
AA.1930.40 · Judgements & Claims	0.00
AA.1940.20 · Purchase of Land	0.00
AA.1940.40 · Land purchase	
AA.1950.40 · Taxes	1,100.00
AA.1990.40 · Contingent	52,000.00
1999N · GENERAL GOVERNMENTAL SUPPORT - Other	0.00
Total 1999N · GENERAL GOVERNMENTAL SUPPORT	667,695.11
3999N · PUBLIC SAFETY EXPENDITURES	
AA.3010.10 · Fire Marshal Salary	6,198.00
AA.3010.11 · Deputy Fire Marshal Salary	500.00
AA.3010.20 · Fire Marshal Equipment	500.00
AA.3010.40 · Fire Marshall Contractual Exp	1,200.00
AA.3310.20 · Signs	2,500.00
AA.3310.40 · Road Painting	0.00
AA.3410.4 · Fire Maintenance - Contractual	0.00
AA.3510.10 · Dog Control Office Salary	10,506.00
AA.3510.11 · Assistant Dog Control Officer	4,493.00
AA.3510.12 · Dog Census Personnel	0.00
AA.3510.20 · Dog Control Officer Equipment	328.00
AA.3510.40 · Dog Control Contractual Exp	20,773.00
AA.3610.10 · Board of Assessment Salary	400.00
AA.3610.40 · Board of Assessment Cont Exp	5,500.00
AA.3620.10 · Building Inspectors Salary	34,500.00
AA.3620.12 · Clerk to the Building Inspector	10,000.00
AA.3620.20 · Building Inspector Equipment	1,000.00
AA.3620.40 · Building Inspector Contractual	7,790.00
AA.3640.10 · Civil Defense Salary	0.00
AA.3650.40 · DEMOLITION OF UNSAFE BLDG.	0.00

AA.3820.10 · Monroe County Youth Programs	0.00
AA.3989.40 · Other Public Safety	1,500.00
3999N · PUBLIC SAFETY EXPENDITURES - Other	0.00
Total 3999N · PUBLIC SAFETY EXPENDITURES	107,688.00
4999N · HEALTH APPROPRIATIONS	
AA.4540.40 · Ambulance	25,000.00
4999N · HEALTH APPROPRIATIONS - Other	0.00
Total 4999N · HEALTH APPROPRIATIONS	25,000.00
5999N · TRANSPORTATION	
AA.5010.10 · Highway Superintendent Salary	68,177.57
AA.5010.11 · Deputy Highway Supt Salary	2,881.23
AA.5010.20 · Highway Superintendent Clothing	0.00
AA.5010.40 · Highway Superintendent Cont	2,500.00
AA.5110.10 · Generl Repairs Salary	0.00
AA.5110.40 · General Repairs Contractual Exp	0.00
AA.5120.20 · Bridges Capital Outlay	0.00
AA.5130.20 · Machinery Equipment	0.00
AA.5130.40 · Machinery Contractual Expense	0.00
AA.5132.40 · Highway Garage Expense	0.00
AA.5132.50 · Highway Garage Electric	8,000.00
AA.5132.60 · Highway Garage Heat	14,000.00
AA.5132.70 · Highway Garage Water	300.00
AA.5132.80 · Highway Garage Phone	1,550.00
AA.5132.40 · Highway Garage Expense - Other	12,000.00
Total AA.5132.40 · Highway Garage Expense	35,850.00
AA.5140.10 · Misc Personal Services	0.00
AA.5140.40 · Misc Contractual Expense	0.00
AA.5140.41 · Misc - Petty Cash Reimbursement	0.00
AA.5142.10 · Snow Removal Personal Services	0.00
AA.5142.40 · Snow Removal Contractual Exp	0.00
AA.5148.10 · Services other Personal Service	0.00
AA.5148.40 · Services other Gov Contractual	0.00
AA.5182.40 · Street Lighting	16,750.00
AA.5410.20 · Equipment	0.00
AA.5410.40 · Pedestrian Expense	1,500.00
AA.5410.41 · Country Creek Sidewalk	400.00
5999N · TRANSPORTATION - Other	0.00
Total 5999N · TRANSPORTATION	128,058.80
66000 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	0.00
6999N · ECONOMIC ASSIST AND OPPORTUNITY	0.00
AA.6410.40 · Publicity	4,500.00
AA.6510.40 · Veterans Service-Rent	1,000.00
AA.6772.10 · Sr Citizens Craft Instructor	0.00
AA.6772.40 · Program for Aging Expense	20,887.96
6999N · ECONOMIC ASSIST AND OPPORTUNITY - Other	0.00

Total 6999N · ECONOMIC ASSIST AND OPPORTUNITY	26,387.96
7999N · CULTURE AND RECREATION	
AA.7020.10 · Recreation Director Salary	33,040.86
AA.7020.12 · Recreation Admin Assistant	18,881.00
AA.7020.13 · Gymnastics Instructor Salary	3,176.00
AA.7020.14 · Recreation Progam Assist Salary	4,318.68
AA.7020.15 · Tumbling	0.00
AA.7020.16 · Assistant Tumbling	0.00
AA.7020.20 · Recreation Equipment	2,000.00
AA.7020.40 · Rec. Director Contractual Exp.	4,525.74
AA.7020.50 · Sr. Citizens Coordinator Salary	
AA.7110.10 · Parks Salary	20,200.00
AA.7110.20 · Parks Equipment	19,000.00
AA.7110.40 · Parks Contractual Expense	13,000.00
AA.7140.10 · Playground & Recreation Salary	50,000.00
AA.7140.20 · Playground and Rec Equipment	7,548.00
AA.7140.40 · Playground & Rec Contractual	50,826.86
AA.7150.44 · Cable Special Projects Account	80,000.00
AA.7310.10 · Youth Salary	2,871.30
AA.7310.40 · Youth Expense	4,300.00
AA.7320.40 · Youth Outreach Program	0.00
AA.7410.10 · Library Salaries	0.00
AA.7410.11 · Library Clerk Services	0.00
AA.7410.20 · Library Equipment	0.00
AA.7410.40 · Library Contractual Expense	0.00
AA.7510.10 · Historian Salary	5,940.00
AA.7510.11 · Clerk to the Historian	300.00
AA.7510.20 · Historian Equipment	0.00
AA.7510.40 · Historian Contractual Expense	2,000.00
AA.7520.10 · History Property Salary	1,150.00
AA.7520.20 · History Property Equipment	250.00
AA.7520.40 · History Property Contractual	7,000.00
AA.7550.10 · Celebrations	2,000.00
AA.7550.40 · Clebrations Contractual Expense	3,000.00
AA.7560.40 · Arts	0.00
AA.7620.10 · Adult Rec Salary	4,453.54
AA.7620.20 · Adult Recreation Equipment	313.35
AA.7620.40 · Adult Rec Contractual Expense	8,355.39
7999N · CULTURE AND RECREATION - Other	0.00
Total 7999N · CULTURE AND RECREATION	<u>348,450.72</u>
8999N · HOME AND COMMUNITY SERVICES	
AA.8010.10 · Zoning Board Chairman	2,765.00
AA.8010.11 · Zoning Board members	5,772.40
AA.8010.12 · Attorney to Support Boards	3,547.00
AA.8010.13 · Zoning Board Clerk	2,500.00

AA.8010.20 · Zoning Board Equipment	500.00
AA.8010.40 · Zoning Board Contractual Exp	982.00
AA.8020.10 · Planning Board Chairman	2,765.00
AA.8020.11 · Planning Board members	8,659.00
AA.8020.12 · Support Board Attorney	3,547.00
AA.8020.13 · Planning Board Clerk	2,500.00
AA.8020.20 · Planning Board Equipment	500.00
AA.8020.40 · Planning Board Contractual Exp	910.00
AA.8120.10 · Sewage Collect System Per Ser	0.00
AA.8120.20 · Sewage Collect System Equip	0.00
AA.8120.40 · Sewage Collect System Contract	0.00
AA.8130.40 · Sewer Power & Light	0.00
AA.8160.10 · Refuse Salary	23,000.00
AA.8160.20 · REFUSE EQUIPMENT	0.00
AA.8160.40 · Refuse Contractual Expense	19,000.00
AA.8220.40 · Cell Tower PPT Expense	0.00
AA.8310.40 · Water Department expense	0.00
AA.8410.10 · Wind Tower Sec'y Personnel	0.00
AA.8410.40 · Wind Tower Contractual Expense	0.00
AA.8540.10 · DRAINAGE SALARY	3,030.00
AA.8540.20 · Drainage equipment	0.00
AA.8540.40 · Drainage Expense	13,000.00
AA.8710.10 · Conservation Board Chairman	2,765.00
AA.8710.11 · Conservation Board members	8,659.00
AA.8710.12 · Clerk to Support Boards	2,500.00
AA.8710.20 · Conservation Board Equipment	500.00
AA.8710.40 · Conservation Board Contractual	2,000.00
AA.8810.10 · Cemeteries	2,100.00
AA.8810.20 · Cemetery equipment	300.00
AA.8810.40 · Cemeteries Contractual Expense	1,500.00
8999N · HOME AND COMMUNITY SERVICES - Other	0.00
Total 8999N · HOME AND COMMUNITY SERVICES	113,301.40
9199N · EMPLOYEE BENEFITS	
AA.9000.80 · Employee Benefits Uniforms	0.00
AA.9010.80 · NYS Retirement	103,653.84
AA.9030.80 · Social Security	38,142.60
AA.9030.81 · Medicare	8,920.45
AA.9040.80 · Workers Compensation	26,747.00
AA.9045.80 · Eyewear & Shoes	0.00
AA.9050.80 · Unemployment Insurance	3,000.00
AA.9055.80 · Disability Insurance	3,200.00
AA.9060.80 · Medical & Dental Insurance	91,350.00
AA.9060.81 · Retired Medical	0.00
AA.9060.82 · HRA Expense	7,500.00
AA.9060.90 · Retired Medical & Dental	0.00
AA.9089.00 · UNITED WAY	0.00

AA.9089.10 · AFLAC	0.00
AA.9089.11 · 457 RETIREMENT PLAN	0.00
AA.9089.14 · MED	0.00
9199N · EMPLOYEE BENEFITS - Other	
Total 9199N · EMPLOYEE BENEFITS	<u>282,513.89</u>
9799N · DEBT SERVICE	
AA.9730.60 · Bond Principal	0.00
AA.9730.70 · Bond Interest	0.00
AA.9797.70 - Debt Interest Other Governemnts	0.00
AA.9799N · DEBT SERVICE - Other	0.00
9799N · DEBT SERVICE - Other	
Total 9799N · DEBT SERVICE	<u>0.00</u>
AA.9950.90 · Transfer to Other Funds	209,509.89
AA.9950.91 · Transfer to Capital Reserve	0.00
AA.9997.00 · Prior year expense account	0.00
Total Transfer Accounts	<u>209,509.89</u>
Total Expense	<u>1,908,605.77</u>
Net Income	<u>0.00</u>

Highway Budget

2016

Jan - Dec 16

Income

DA.0599.00 · Appropriated Fund Balance		58,000.00
1049N · REV - REAL PROPERTY TAXES		
DA.1001.00 · Real Property Taxes		862,067.00
Total 1049N · REV - REAL PROPERTY TAXES		862,067.00
2399N · REV - INTERGOVT CHARGES		
DA.2300.00 · Other Gov.		590,000.00
DA.2801.00 · Interfund Revenues		23,000.00
Total 2399N · REV - INTERGOVT CHARGES		613,000.00
2499N · REV - USES OF MONEY & PROPERTY		
DA.2401.00 · Interest and Earnings		500.00
DA.2416.00 · Rental of Equipment Other Gov		0.00
Total 2499N · REV - USES OF MONEY & PROPERTY		500.00
2799N · REV - MISC LOCAL SOURCES		
DA.2651.00 · SALES OF REFUSE FOR RECYCLING		3,000.00
DA.2770.10 · Miscellaneous		10,000.00
Total 2799N · REV - MISC LOCAL SOURCES		13,000.00
3099N · REV - STATE AID		
DA.3501.00 · State Aid		70,000.00
Total 3099N · REV - STATE AID		70,000.00
DA.5031 · Transfers from other Funds		7,000.00
Total Income		1,623,567.00

Expense

5999N · TRANSPORTATION		
DA.5110.10 · General Repairs Salary		113,120.00
DA.5110.40 · General Repairs Contractual Exp		200,000.00
DA.5120.20 · Bridges Capital Outlay		0.00
DA.5130.20 · Machinery Equipment		135,000.00
DA.5130.40 · Machinery Contractual Expense		75,000.00
DA.5132.40 · Highway Garage Expense		0.00
DA.5140.10 · Misc Personal Services		60,660.00
DA.5140.40 · Misc Contractual Expense		12,000.00
DA.5142.10 · Snow Removal Personal Services		86,050.00
DA.5142.40 · Snow Removal Contractual Exp		70,000.00
DA.5148.10 · Services other Personal Service		303,000.00
DA.5148.40 · Services other Gov Contractual		187,000.00
Total 5999N · TRANSPORTATION		1,241,830.00
9199N · EMPLOYEE BENEFITS		
DA.9000.80 · Employee Benefits Uniforms		6,300.00
DA.9010.80 · NYS Retirement		70,000.00
DA.9030.80 · Social Security		34,900.00
DA.9030.81 · Medicare		8,162.00
DA.9040.80 · Workers Compensation		41,000.00
DA.9045.80 · Eyewear & Shoes		1,375.00
DA.9050.80 · Unemployment Insurance		5,000.00
DA.9055.80 · Disability Insurance		3,000.00
DA.9060.80 · Medical & Dental Insurance		190,000.00
DA.9060.82 · HRA Expense		15,000.00
Total 9199N · EMPLOYEE BENEFITS		374,737.00
DA.9950.91 · Transfer to Capital Reserve		7,000.00
Total Expense		1,623,567.00
Net Income		0.00

Library Budget

2016

Jan - Dec 16

Income

2499N · REV - USES OF MONEY & PROPERTY	
2401.00 · Interest and Earnings	30.00
Total 2499N · REV - USES OF MONEY & PROPERTY	30.00
2649N · REV - FINES AND FORFEITURES	
1550.10 · Library Fines	8,000.00
Total 2649N · REV - FINES AND FORFEITURES	8,000.00
2799N · REV - MISC LOCAL SOURCES	
2770.12 · Misc Refunds, Grants and Reimb	0.00
2770.40 · Library Fines and Fees	0.00
2770.41 · Library grants, refunds, misc	0.00
Total 2799N · REV - MISC LOCAL SOURCES	0.00
3099N · REV - STATE AID	
2770.15 · Grants-Reimbursements-State Aid	0.00
2770.30 · Grant State Aid	2,250.00
Total 3099N · REV - STATE AID	2,250.00
5031 · Transfers from other Funds	209,509.89
Total Income	219,789.89

Expense

7999N · CULTURE AND RECREATION	
7410.10 · Library Salaries	46,732.91
7410.11 · Library Clerk Services	72,207.94
7410.20 · Library Equipment	1,100.00
7410.40 · Library Contractual Expense	
7410.41 · Building Expense	
7410411 · Building Security Expense	360.00
7410412 · Carpet Expense	500.00
7410413 · Computer Repair Expense	400.00
7410414 · Copier Maintenance Expense	300.00
7410415 · Cleaner Expense	6,000.00
7410416 · Heat & A/C Expense	1,200.00
7410417 · Maintenance Supplies Expense	200.00
7410.41 · Building Expense - Other	0.00
Total 7410.41 · Building Expense	8,960.00
7410.42 · Materials Expense	
7410421 · Audio/Visual Expense	7,500.00
7410422 · Books Expense	22,100.00
7410423 · Periodicals Expense	1,700.00
7410.42 · Materials Expense - Other	0.00
Total 7410.42 · Materials Expense	31,300.00
7410.43 · MCLS Expense	
7410431 · MCLS Costshares Expense	14,001.00
7410432 · MCLS Services Expense	800.00

7410.43 · MCLS Expense - Other	0.00
Total 7410.43 · MCLS Expense	<u>14,801.00</u>
7410.44 · Office Expense	
7410441 · Cleaning Supplies Expense	350.00
7410442 · Library Supplies Expense	900.00
7410443 · Office Supplies Expense	1,000.00
7410444 · Postage Expense	50.00
7410445 · Payroll Expense	1,000.00
7410.44 · Office Expense - Other	0.00
Total 7410.44 · Office Expense	<u>3,300.00</u>
7410.45 · Programs Expense	
7410451 · SRP Expense	350.00
7410452 · Crafts & Promotion Expense	600.00
7410453 · Special Programs Expense	430.00
7410454 · Travel & Conference Expense	700.00
7410.45 · Programs Expense - Other	0.00
Total 7410.45 · Programs Expense	<u>2,080.00</u>
7410.46 · Utilities Expense	
7410461 · Electric Expense	6,000.00
7410462 · Natural Gas Expense	2,000.00
7410463 · Telephone Expense	1,440.00
7410464 · Water Expense	840.00
7410.46 · Utilities Expense - Other	0.00
Total 7410.46 · Utilities Expense	<u>10,280.00</u>
7410.40 · Library Contractual Expense - Other	0.00
Total 7410.40 · Library Contractual Expense	<u>70,721.00</u>
Total 7999N · CULTURE AND RECREATION	<u>190,761.85</u>
9199N · EMPLOYEE BENEFITS	
9010.80 · NYS Retirement	5,414.00
9030.80 · Social Security	7,375.00
9030.81 · Medicare	1,725.00
9040.80 · Workers Compensation	3,269.00
9055.80 · Disability Insurance	350.00
9060.80 · Medical & Dental Insurance	9,395.04
9060.82 · HRA Expense	1,500.00
9089.00 · UNITED WAY	0.00
9089.10 · AFLAC	0.00
Total 9199N · EMPLOYEE BENEFITS	<u>29,028.04</u>
Total Expense	<u>219,789.89</u>
Net Income	<u>0.00</u>

Sewer Budget

2016

Jan - Dec 16

Income

0599.00 · Appropriated Fund Balance	500.50
1049N · REV - REAL PROPERTY TAXES	
SS.1001.00 · Real Property Taxes	73,366.50
1049N · REV - REAL PROPERTY TAXES - Other	0.00
Total 1049N · REV - REAL PROPERTY TAXES	<u>73,366.50</u>
2399N · REV - INTERGOVT CHARGES	
SS.2122.00 · Sewer Charges	600.00
Total 2399N · REV - INTERGOVT CHARGES	<u>600.00</u>
2499N · REV - USES OF MONEY & PROPERTY	
SS.2401.00 · Interest and Earnings	150.00
Total 2499N · REV - USES OF MONEY & PROPERTY	<u>150.00</u>
Total Income	<u>74,617.00</u>

Expense

8999N · HOME AND COMMUNITY SERVICES	
SS.8120.10 · Sewage Collect System Per Ser	19,000.00
SS.8120.20 · Sewage Collect System Equip	30,000.00
SS.8120.40 · Sewage Collect System Contract	15,000.00
SS.8130.40 · Sewer Power & Light	0.00
Total 8999N · HOME AND COMMUNITY SERVICES	<u>64,000.00</u>
9199N · EMPLOYEE BENEFITS	
9010.80 · NYS Retirement	1,180.00
9030.80 · Social Security	1,178.00
9030.81 · Medicare	276.00
9040.80 · Workers Compensation	2,517.00
9055.80 · Disability Insurance	114.00
9060.80 · Medical & Dental Insurance	5,352.00
Total 9199N · EMPLOYEE BENEFITS	<u>10,617.00</u>
Total Expense	<u>74,617.00</u>
Net Income	<u><u>0.00</u></u>

Huntington Park - SP1

2016

Jan - Dec 16

Income	
1001.00 · Real Property Taxes	146.45
1049N · REV - REAL PROPERTY TAXES	
SP.1001.00 · Real Property Taxes	9,174.05
Total 1049N · REV - REAL PROPERTY TAXES	9,320.50
2499N · REV - USES OF MONEY & PROPERTY	
SP.2401.00 · Interest and Earnings	15.00
Total 2499N · REV - USES OF MONEY & PROPERTY	15.00
Total Income	9,335.50
Expense	
7999N · CULTURE AND RECREATION	
SP.7110.10 · Parks Salary	5,000.00
SP.7110.20 · Parks Equipment	0.00
SP.7110.40 · Parks Contractual Expense	3,500.00
Total 7999N · CULTURE AND RECREATION	8,500.00
9199N · EMPLOYEE BENEFITS	
SP.9010.80 · NYS Retirement	224.00
SP.9030.80 · Social Security	310.00
9030.81 · Medicare	72.50
SP.9055.80 · Disability Insurance	229.00
Total 9199N · EMPLOYEE BENEFITS	835.50
Total Expense	9,335.50
Net Income	0.00

Water Districts

2016

Jan - Dec 15

Income	
0599.00 · Appropriated Fund Balance	29,810.52
1049N · REV - REAL PROPERTY TAXES	
1001.00 · Real Property Taxes	233,897.09
1028.00 · Ad Valorum	19,886.18
1049N · REV - REAL PROPERTY TAXES - Other	0.00
Total 1049N · REV - REAL PROPERTY TAXES	253,783.27
2499N · REV - USES OF MONEY & PROPERTY	
2401.00 · Interest and Earnings	372.00
Total 2499N · REV - USES OF MONEY & PROPERTY	372.00
Total Income	283,965.79
Expense	
8999N · HOME AND COMMUNITY SERVICES	
8310.40 · Water Department expense	5,063.90
Total 8999N · HOME AND COMMUNITY SERVICES	5,063.90
9799N · DEBT SERVICE	
9730.60 · Bond Principal	148,181.82
9730.70 · Bond Interest	130,720.07
Total 9799N · DEBT SERVICE	278,901.89
Total Expense	283,965.79
Net Income	0.00

Debt owed other Governments for Water Districts

2016

Jan - Dec 15

Income	
0599.00 · Appropriated Fund Balance	903.29
1049N · REV - REAL PROPERTY TAXES	
1001.00 · Real Property Taxes	16,248.24
1028.00 · Ad Valorum	0.00
Total 1049N · REV - REAL PROPERTY TAXES	16,248.24
2499N · REV - USES OF MONEY & PROPERTY	
2401.00 · Interest and Earnings	6.00
Total 2499N · REV - USES OF MONEY & PROPERTY	6.00
Total Income	17,157.53
Expense	
8999N · HOME AND COMMUNITY SERVICES	
8310.40 · Water Department expense	0.00
Total 8999N · HOME AND COMMUNITY SERVICES	0.00
9799N · DEBT SERVICE	
9730.60 · Bond Principal	8,230.88
9730.70 · Bond Interest	8,926.65
Total 9799N · DEBT SERVICE	17,157.53
Total Expense	17,157.53
Net Income	0.00

2016 Budet for Water Districts

	WO - HL414	W2 - HL416	W3 - HL411	W5 - HL409	W6 - HL410	W7 - HL412
Income						
0599.00 · Appropriated Fund Balance	2,829.94	12,323.69	-	-	-	1,157.04
1001.00 · Real Property Taxes	21,853.81	42,576.81	-	-	-	17,485.46
1028 · AD Valorem						
Total 1049N · REV - REAL PROPERTY TAXES	21,853.81	42,576.81	-	-	-	17,485.46
2401.00 · Interest and Earnings	20	125	3	3	3	15
Total 2499N · REV - USES OF MONEY & PROPERTY	20	125	3	3	3	15
Total Income	24,703.75	55,025.50	3	3	3	18,657.50
Expense						
8999N · HOME AND COMMUNITY SERVICES						
8310.40 · Water Department Expense			3	3	3	-
Total 8999N · HOME AND COMMUNITY SERVICES			3	3	3	-
9799N · DEBT SERVICE						
9730.60 · Bond Principal	21,000.00	35,600.00	-	-	-	16,000.00
9730.70 · Bond Interest	3,703.75	19,425.50	-	-	-	2,657.50
Total 9799N · DEBT SERVICE	24,703.75	55,025.50	-	-	-	18,657.50
Total Expense	24,703.75	55,025.50	3	3	3	18,657.50
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Rate	400.987353	325.013798				380.118678

2016 Budet for Water Districts

	W8 -	W9 - HL415	WB - HL413	WD - HL418	WE - HL421	WF - HL419
Income						
0599.00 · Appropriated Fund Balance	614.5	1,416.44	2,433.64	344.98	3,809.16	1,184.39
1001.00 · Real Property Taxes	-	12,741.56	-	13,517.02	18,436.96	13,468.61
1028 · AD Valorem					11,700.13	
Total 1049N · REV - REAL PROPERTY TAXES	-	12,741.56	-	13,517.02	33,946.25	13,468.61
2401.00 · Interest and Earnings	15	12	10	35	30	25
Total 2499N · REV - USES OF MONEY & PROPERTY	15	12	10	35	30	25
Total Income	629.5	14,170.00	2,443.64	13,897.00	33,976.25	14,678.00
Expense						
8999N · HOME AND COMMUNITY SERVICES						
8310.40 · Water Department Expense	-	-	-	-	-	-
Total 8999N · HOME AND COMMUNITY SERVICES						
9799N · DEBT SERVICE						
9730.60 · Bond Principal	400	12,000.00	2,181.82	5,000.00	11,000.00	6,000.00
9730.70 · Bond Interest	229.5	2,170.00	261.82	8,897.00	22,976.25	8,678.00
Total 9799N · DEBT SERVICE	629.5	14,170.00	2,443.64	13,897.00	33,976.25	14,678.00
Total Expense	629.5	14,170.00	2,443.64	13,897.00	33,976.25	14,678.00
Net Income	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -

Tax Rate	335.304194	510.07613	172.308026	390.394542
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2016 Budet for Water Districts

	WH - HL422	WI - HL423	WJ - HL417	WK - HL426	WL - HL424	WM - HL427
Income						
0599.00 · Appropriated Fund Balance	-	608.75	1,461.50	-	-	-
1001.00 · Real Property Taxes	11,570.66	6,184.42	31,207.25	12,344.67	9,260.52	9,534.58
1028 · AD Valorem	1,090.22	7,095.83	-	-	-	-
Total 1049N · REV - REAL PROPERTY TAXES	12,660.88	13,280.25	31,207.25	12,344.67	9,260.52	9,534.58
2401.00 · Interest and Earnings	25	3	15	8	6	4
Total 2499N · REV - USES OF MONEY & PROPERTY	25	3	15	8	6	4
Total Income	12,685.88	13,892.00	32,683.75	12,352.67	9,266.52	9,538.58
Expense						
8999N · HOME AND COMMUNITY SERVICES						
8310.40 · Water Department Expense	284.63	-	-	1,797.67	1,959.02	1,013.58
Total 8999N · HOME AND COMMUNITY SERVICES						
9799N · DEBT SERVICE						
9730.60 · Bond Principal	4,000.00	5,000.00	20,000.00	2,000.00	1,000.00	2,000.00
9730.70 · Bond Interest	8,401.25	8,892.00	12,683.75	8,555.00	6,307.50	6,525.00
Total 9799N · DEBT SERVICE	12,401.25	13,892.00	32,683.75	10,555.00	7,307.50	8,525.00
Total Expense	12,685.88	13,892.00	32,683.75	12,352.67	9,266.52	9,538.58
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Rate	257.125691	650.991316	400.092914	504.304997	280.621875	560.857641

2016 Budet for Water Districts

WN - HL429

Income

0599.00 · Appropriated Fund Balance

1,626.49

1001.00 · Real Property Taxes

13,714.76

1028 · AD Valorem

-

Total 1049N · REV - REAL PROPERTY TAXES

13,714.76

2401.00 · Interest and Earnings

15

Total 2499N · REV - USES OF MONEY & PROPERTY

15

Total Income

15,356.25

Expense

8999N · HOME AND COMMUNITY SERVICES

-

8310.40 · Water Department Expense

-

Total 8999N · HOME AND COMMUNITY SERVICES

-

9799N · DEBT SERVICE

5,000.00

9730.60 · Bond Principal

10,356.25

Total 9799N · DEBT SERVICE

15,356.25

Total Expense

15,356.25

Net Income

\$ -

Tax Rate

831.197545

2016 Budet for Water Districts Held by Other Governments

WG - HL420 WP - HL428

SF1 - Hamlin/Morton/Walker FD		2016
		Jan - Dec 16
Income		
1049N · REV - REAL PROPERTY TAXES		
SF1.1001.00 · Real Property Taxes		643,642.00
1049N · REV - REAL PROPERTY TAXES - Other		0.00
Total 1049N · REV - REAL PROPERTY TAXES		643,642.00
Total Income		643,642.00
Expense		
3999N · PUBLIC SAFETY EXPENDITURES		
SF1.3410.4 · Fire Maintenance - Contractual		643,642.00
Total 3999N · PUBLIC SAFETY EXPENDITURES		643,642.00
Total Expense		643,642.00
Net Income		0.00

SF2 - Hilton Parma Fire District		2016
		Jan - Dec 16
Income		
1049N · REV - REAL PROPERTY TAXES		
SF2.1001.00 · Real Property Taxes		29,011.16
1049N · REV - REAL PROPERTY TAXES - Other		0.00
Total 1049N · REV - REAL PROPERTY TAXES		29,011.16
Total Income		29,011.16
Expense		
3999N · PUBLIC SAFETY EXPENDITURES		
SF2.3010.40 · Fire Marshall Contractual Exp		29,011.16
Total 3999N · PUBLIC SAFETY EXPENDITURES		29,011.16
Total Expense		29,011.16
Net Income		0.00