

GENERAL APPROPRIATIONS 2016-2017

<u>G/L</u>	<u>TITLE</u>	<u>2015-2016</u>	<u>2016-2017</u>
<u>NUMBER</u>		<u>BUDGET</u>	<u>BUDGET</u>
A1010.100	VILLAGE BOARD	\$ 11,252.00	\$ 11,252.00
A1110.100	VILLAGE JUSTICE	\$ 6,201.00	\$ 6,201.00
A1110.110	ACTING JUSTICE	\$ 6,201.00	\$ 6,201.00
A1110.120	COURT CLERK	\$ 39,214.00	\$ 39,214.00
A1110.400	COURT SUPPLIES	\$ 2,500.00	\$ 2,500.00
A1110.432	COURT STENO	\$ 100.00	\$ 100.00
A1110.450	COURT PHONE	\$ 1,500.00	\$ 1,500.00
A1110.451	COURT POSTAGE	\$ 2,000.00	\$ 2,000.00
A1210.100	MAYOR	\$ 5,411.00	\$ 5,411.00
A1210.400	MAYOR SUPPLIES	\$ 200.00	\$ 200.00
A1210.420	MAYOR WORKSHOP	\$ 300.00	\$ 313.00
A1320.400	AUDITOR	\$ 7,000.00	\$ 7,000.00
A1325.100	CLERK-TREASURER	\$ 29,255.00	\$ 29,255.00
A1325.400	CLERK SUPPLIES	\$ 4,500.00	\$ 4,400.00
A1325.420	CLERK WORKSHOP	\$ 250.00	\$ 250.00
A1325.430	SERVICE CONTRACTS	\$ 7,200.00	\$ 7,200.00
A1325.440	DUES & FEES	\$ 563.00	\$ 600.00
A1325.450	CLERK PHONE	\$ 1,500.00	\$ 1,500.00
A1325.460	CLERK POSTAGE	\$ 2,500.00	\$ 2,600.00
A1325.470	COMPUTER SERVICE	\$ 2,000.00	\$ 1,500.00
A1340.470	LEGALS ADVERTISING	\$ 50.00	\$ 100.00
A1410.400	LEGAL NOTICES	\$ 600.00	\$ 700.00
A1420.400	ATTORNEY	\$ 10,000.00	\$ 5,000.00
A1440.400	ENGINEERING	\$ 4,000.00	\$ 4,000.00
A1450.400	ELECTIONS	\$ 500.00	\$ 500.00
A1490.100	DPW PERSONNEL	\$ 63,101.00	\$ 63,101.00
A1490.402	DPW MAINTENANCE	\$ 5,500.00	\$ 5,500.00
A1490.490	DPW EQUIP PURCH	\$ 7,000.00	\$ 6,000.00
A1620.100	BLDG PAYROLL ACCT	\$ 4,000.00	\$ 5,000.00
A1620.401	BLDG MAINTENANCE	\$ 5,000.00	\$ 6,500.00
A1620.402	BLDG REPAIRS	\$ 3,000.00	\$ 5,000.00
A1620.405	WATER SERVICE	\$ 250.00	\$ 250.00
A1910.410	UNALLOCATED INS	\$ 17,448.00	\$ 17,448.00
A1989.100	PILOT PROGRAM - TOWN		\$ 14,400.00
A1989.200	PILOT PROGRAM - COUNTY		\$ 2,560.00
A1989.300	PILOT PROGRAM - SCHOOL		\$ 1,280.00
A1920.440	MUNICIPAL DUES	\$ 2,500.00	\$ 2,500.00
A1990.415	CONTINGENCY	\$ 1,000.00	\$ 1,000.00
A3030.000	POLICE TRAINING	\$ 100.00	\$ 100.00
A3120.100	POLICE DEPT	\$ 141,321.00	\$ 137,000.00
A3120.400	POLICE SUPPLIES	\$ 3,000.00	\$ 3,000.00
A3120.404	UNIFORMS	\$ 3,000.00	\$ 2,500.00

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A3120.405	VEHICLE MAINT	\$ 11,000.00	\$ 11,000.00
A3120.406	RADIO REPAIRS	\$ 250.00	\$ 250.00
A3120.407	AMMUNITION	\$ 1,000.00	\$ 1,000.00
A3120.411	VEHICLE INSURANCE	\$ 1,000.00	\$ 1,200.00
A3120.412	LIABILITY INSUR	\$ 14,520.00	\$ 14,520.00
A3120.413	NEIGHBORHOOD WATCH	\$ 250.00	\$ -
A3120.450	PHONE	\$ 2,600.00	\$ 2,600.00
A3120.810	RETIREMENT	\$ 19,636.00	\$ 16,000.00
A3120.830	WORKERS COMP	\$ 8,606.00	\$ 6,935.00
A3120.840	UNEMPLOYMENT	\$ 5,213.00	\$ 3,200.00
A3120.850	DISABILITY	\$ 289.00	\$ 289.00
A3120.860	POLICE SOCIAL SECURITY	\$ 11,810.00	\$ 12,061.00
A3620.400	BLDG INSPECTOR ADM	\$ 16,185.00	\$ 16,000.00
A3620.401	CODE ENFORCEMENT SUPPLIES	\$ 1,500.00	\$ 1,500.00
A4020.440	REGISTRAR OF VITALS	\$ 10.00	\$ 10.00
A5010.000	DPW TRAINING	\$ 600.00	\$ 600.00
A5110.401	HIGHWAY MAINT	\$ 79,000.00	\$ 76,000.00
A5142.400	SNOW PLOW CONT	\$ 25,000.00	\$ 25,000.00
A5182.451	STREET LIGHTING	\$ 27,000.00	\$ 34,700.00
A6410.400	PUBLICITY - CONTRACTUAL	\$ 1,000.00	\$ 1,000.00
A6410.500	WEBSITE DEVELOPMENT	\$ 1,300.00	\$ 2,000.00
A7110.402	PARKS MAINTENANCE	\$ 15,000.00	\$ 21,000.00
A7110.451	PARKS ELECTRIC	\$ 2,000.00	\$ 2,500.00
A7310.100	YOUTH PROG PER SVCS - DIRECTOR	\$ 3,030.00	\$ 3,030.00
A7310.101	YTH PROG PER SVCS - REC LED II	\$ 1,113.00	\$ 1,113.00
A7310.102	YTH PROG PER SVCS-REC LED 1 (6) LDRS	\$ 6,000.00	\$ 6,200.00
A7310.103	YOUTH PROG NURSE	\$100.00	\$ 100.00
A7310.104	YOUTH PROG PER SVCS-SPECIALIST	\$1,700.00	\$ 1,700.00
A7310.200	YOUT PROG SUPPLIES & EQUIP	\$ 2,500.00	\$ 2,000.00
A7310.300	YTH PROG - EDU AWARENESS	\$ 1,200.00	\$ 1,000.00
A7310.400	YOUTH PROG - TRAINING	\$ 700.00	\$ 500.00
A7310.500	YOUTH PROG - UNIFORMS	\$ 250.00	\$ 200.00
A7410.490	LIBRARY - CONTRACTUAL	\$ 13,000.00	\$ 10,000.00
A7510.400	HISTORIAN - CONTRACTUAL	\$ 125.00	\$ 125.00
A7520.400	HISTORICAL PROP - CONTRACTUAL	\$ 1,000.00	\$ 1,000.00
A7520.401	HISTORICAL PRESERVATION	\$ 1,000.00	\$ 800.00
A7550.000	CHRISTMAS DECORATIONS	\$ 2,000.00	\$ 2,000.00
A8010.100	ZBA-PERSONAL SVCS	\$ 1,000.00	\$ 500.00
A8020.400	PLANNING BOARD-CONTRACTUAL	\$ 3,000.00	\$ 2,500.00
A8510.400	COMMUNITY BEAUT-CONTRACTUAL	\$ 3,000.00	\$ 3,000.00
A8810.400	CEMETERIES-CONTACTUAL	\$ 2,200.00	\$ 2,200.00
A8810.402	CEMETERIES-GRAVE OPENING	\$ 1,100.00	\$ 1,100.00
A8810.403	CEMETERIES-REPAIRS	\$ 2,500.00	\$ 2,500.00
A8810.406	CEMETERIES-EQUIPMENT	\$ 1,000.00	\$ 1,000.00

GENERAL APPROPRIATIONS 2016-2017

A9010.800	EMPLOYEE BENEFITS-STATE RETIRE	\$ 19,800.00	\$ 24,000.00
A9030.800	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$ 12,250.00	\$ 14,115.00
A9040.800	EMPLOYEE BENEFITS-WORKERS COMP	\$ 4,100.00	\$ 5,000.00
A9050.800	EMPLOYEE BENEFITS-UNEMPLOY INSUR	\$ 5,164.00	\$ 3,750.00
A9055.800	EMPLOYEE BENEFITS- DISABILITY	\$ 231.00	\$ 231.00
A9060.800	EMPLOYEE BENEFITS- HOSP/MEDICAL	\$ 26,000.00	\$ 36,931.00
A9060.801	EMPLOYEE BENEFITS - DENTAL	\$ -	
A9089.800	CONTRACTUAL EMPLOYEE SICK PAY RE	\$ 3,000.00	\$ 8,000.00
A9730.600	BAN - POLICE CAR	\$ 5,000.00	\$ 5,000.00
A9950.900	TRANS TO CAPITAL		
A4230.000	DRUG TESTING	\$ -	\$ 150.00
A9730.200	DINER BAN	\$ 5,000.00	
A9750.700	BAN INTEREST	\$ 1,100.00	\$ 764.00
	TOTAL APPROPRIATIONS	\$ 774,949.00	\$ 802,510.00

WATER FUND APPROPRIATIONS 2016-2017

<u>G/L NUMBER</u>	<u>TITLE</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>BUDGET</u>	<u>BUDGET</u>
F1910-410	UNALLOCATED INSUR	\$ 1,950.00	\$ 1,950.00
F1990.415	CONTINGENCY	\$ 1,000.00	\$ 1,000.00
F8310.100	SALARIES	\$ 7,000.00	\$ 7,000.00
F8310.200	COMPUTER	\$ 500.00	\$ 500.00
F8310.300	AUDITOR	\$ 1,475.00	\$ 1,475.00
F8310.400	CONTRACTUAL DUES	\$ 500.00	\$ 500.00
F8310.411	FIRE HYRANT MAINT-OCWA	\$ 5,850.00	\$ 6,850.00
F8310.412	EXTERNAL CUSTOMER CHG OCW	\$ 7,933.00	\$ 8,278.00
F9030.800	SOCIAL SECURITY	\$ 880.00	\$ 884.00
F9040.800	WORKERS COMPENSATION	\$ 750.00	\$ 316.00
F9050.800	UNEMP INS	\$ 472.00	\$ 472.00
F9060.801	DENTAL	\$ 1,095.00	\$ 1,184.00
F9711.600	WATER BOND PRINCIPAL	\$ 21,000.00	\$ 22,000.00
F9711.700	INTEREST	\$ 39,083.00	\$ 38,115.00
F9010.800	RETIREMENT	\$ 5,917.00	\$ 4,881.00
F9055.800	DISABILITY	\$ 54.00	\$ 54.00
	TOTAL APPROPRIATIONS	\$ 95,459.00	\$ 95,459.00

SEWER APPROPRIATIONS 2016-2017

<u>G/L NUMBER</u>	<u>TITLE</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>BUDGET</u>	<u>BUDGET</u>
G1910.410	UNALLOCATED INS	\$ 12,451.00	\$ 12,451.00
G1990.415	CONTINGENCY	\$ 1,650.00	\$ 1,650.00
G8090.440	SPIDES PERMIT	\$ 1,875.00	\$ 2,000.00
G8090-450	WASTE TRANS PERMIT	\$ 660.00	\$ 660.00
G8110.100	MS4 ENGINEERING	\$ 5,000.00	\$ 5,000.00
G8110.200	COMPUTER	\$ 500.00	\$ 500.00
G8110.300	AUDITOR	\$ -	\$ -
G8110.400	CONTRACTUAL SUPPLY	\$ 1,000.00	\$ 2,000.00
G8110.401	UNIFORM ALLOWANCE	\$ 400.00	\$ 400.00
G8110.420	ATTORNEY	\$ 2,000.00	\$ 2,000.00
G8110.430	CONTRACTUAL MAINT	\$ 2,000.00	\$ 2,500.00
G8120.403	MAINT ON LINE	\$ 1,000.00	\$ 1,000.00
G8120.451	POWER LIFT STATIONS	\$ 15,000.00	\$ 17,000.00
G8130.100	SALARIES	\$ 120,757.00	\$ 111,290.00
G8130.401	MAINT & SUPPLIES	\$ 21,466.00	\$ 21,466.00
G8130.402	VEHICLE MAINT	\$ 7,000.00	\$ 5,000.00
G8130.403	SCHEDULED MAINT	\$ 18,000.00	\$ 19,500.00
G8130.404	SAFETY SHOES	\$ 400.00	\$ 400.00
G8130.405	WATER WATER	\$ 275.00	\$ 275.00
G8130.432	ENGINEERING	\$ 7,000.00	\$ 7,000.00
G8130.451	POWER AT PLANT	\$ 60,000.00	\$ 69,000.00
G8130.461	CHEMICALS	\$ 11,697.00	\$ 13,000.00
G8130.492	PUMP IMPROVEMENT	\$ 1,500.00	\$ 1,500.00
G8130.493	LAB SERVICE	\$ 2,200.00	\$ 2,300.00
G9010.800	STATE RETIREMENT	\$ 13,083.00	\$ 20,311.00
G9030.800	SOCIAL SECURITY	\$ 9,238.00	\$ 8,567.00
G9040.800	WORKERS COMP	\$ 2,267.00	\$ 2,000.00
G9050.800	UNEMPLOYMENT INS	\$ 3,895.00	\$ 1,500.00
G9055.800	DISABILITY INS	\$ 150.00	\$ 150.00
G9060.800	HOSP/MEDICAL	\$ 48,000.00	\$ 51,932.00
G9060.801	DENTAL	\$ 2,400.00	\$ 2,400.00
G9710.600	BOND PRINCIPAL	\$ 85,047.00	\$ -
G9720.700	BOND INTEREST	\$ 11,789.00	\$ 12,000.00
G9730.100	BAN BACKHOE	\$ 5,000.00	\$ 3,699.00
	INTEREST	\$ 300.00	\$ 121.00
G9730.200	BAN TRUCK		\$ 6,000.00
	WWTP UPGRADES		\$98,188.00
	SICK PAY CONTRACTUAL		
	TOTAL APPROPRIATIONS	\$ 475,000.00	\$ 504,760.00