

		Account No.	Description	Description and Notes on appropriations	2016/17 Budget	2017/18 Budget	Comments
<b>General Government Support</b>							
	Legislative	A-1010.1	Trustees Salaries		6000.00	6000.00	0% increase for elected/appointed
		A-1010.4	Trustees Contractual		4000.00	5000.00	1000 for YMCA
	<b>Municipal Court</b>	A-1110.1	Justice Salary	Tim Moore	12000.00	12000.00	
		A-1110.11	Act Justice Salary	Chris Fischer	3000.00	3000.00	
		A1110.12	Court Clerk Salaries		31615.64	32564.10	
		A-1110.103	Health Insurance incentive		0.00	0.00	
		A-1110.4	Contractual	Court supplies	8600.00	8600.00	
		A-1110.41	NY State Grant	Appropriation line for grants			
	Executive	A-1210.1	Mayor Salary		2400.00	2400.00	
		A-1210.4	Mayors Contractual		2000.00	4230.00	
	Finance	A-1325.1	Clerk Treasurer Salary	Kathy, (22 pay periods 4 Sewer)	49700.49	49504.18	3% inc for village professional staff
		A-1325.101	Deputy Clerk Longevity		333.36	333.36	
		A-1325.102	Clerk Longevity		437.50	846.12	
		A-1325-.11	Dep Clerk Treas Salary	Laura	5324.14	5483.72	
		A-1325.12	Dep Clerk Salary	Sue 9 PP + 4pp sewer	10804.88	11557.08	
		A-1325.2	Equipmt & Other Capital	Adding machines, recorder	500.00	500.00	
		A-1325.4	Contractual	Clerk Dues, Seminars	100.00	100.00	
	Law	A-1420.1	Salary	Jim:	57120.00	58260.00	
		A-1420.4	Contractual	For legal / enforcement	7000.00	12000.00	
		A-1420.LAW	Special Law Funds	Planning	2000.00	2000.00	
		A-1460.4	Contractual	Code Books	3000.00	3000.00	
	Public Works Administration	A-1490.1	Personnel Services	Billy : 22 pay periods + 4 Sewer	61181.61	60939.78	
		A-1490.101	Public Works Longevity		1211.54	1269.40	
		A-1490.103	Health Insurance Incent		2400.00	2400.00	
		A-1490.4	Contractual	Random drug tests, printer cartridges	500.00	500.00	
	Buildings (oper/maintPlant)	A-1620.1	Personnel Services	Janitor,	6780.15	6990.75	
		A-1620-2	Capital	Maintance to Building	2000.00	2000.00	
		A-1620.4	Contractual	Supplies, Maint contract for A/C	3500.00	3500.00	
		A1620.418	Elec/Gas/Telephone	Electrical / Gas / Telephone	15000.00	15000.00	
	Cent Printing & Mailing	A-1670.4	Contractual	Printing & Mailing	6820.00	6820.00	
	Central Data Processing	A-1680.4	Contractual	software, computer needs	3000.00	3000.00	
		A-1680.44	Maintenance Contract	Bob Martinson's maintenance contract	1500.00	12310.00	Need new program
	Unallocated Insurance	A-1910.4	Contractual	NYMIR, All Insurance except Fire & Police Insurance (See line A-3120.412)	83568.45	60000.00	Per ins company
	Association Dues	A-1920.4	Contractual	NYCOM & Onondaga Association of Mayors	1800.00	1800.00	Includes \$1661 for NYCOM and \$100 for OCAM
	Judgments and Claims	A-1930.2	Judgments and Claims				

	Tax Asses Municipal	A-1950.4	Contractual	Sewer Tax	2000.00	2000.00	
	Other Gen'l Gov't Support	A-1989.4	Website		1380.00	1380.00	For code on Web site
	Contingent Account	A-1990.4	Contractual	For emergency	2859.50	3036.91	
<b>Public Safety</b>							
	Police	A-3120.1	Personnel Services		162580.10	171347.58	
		A-3120.101	Longevity	Longevity for Karen, Sue, Will and Jeff	1500.00	2100.00	
		a-3120-102	Over time		6000.00	6500.00	
		A-3120.103	Health Insurance Incent		4800.00	4800.00	
		A-3120-105	Personnel Services	Sam Repairs/ Main of Cars	6064.80	6247.20	
		A-3120.11	Chief		68068.61	70110.00	
		A-3120.111	Chief Longevity		500.00	500.00	
		A-3120.114	Parking Enforcement Office		9115.89	9389.37	
		A-3120-115	Boat patrol		4000.00	4000.00	
		A-3120.116	School Crossing Guards		23879.52	24595.91	
		A-3120.117	Part Time	Part time Police	98426.58	104079.52	
		A-3120.118	Part Time Clerk	1/2 of salary Sue's salary (3% raise 2016-2017 12 PP	16207.32	16693.56	
		A-3120.2	Equipment & Capital	Cars etc	15000.00	15000.00	
		A-3120.41	Repairs/ Main of Cars		5000.00	6000.00	
		A-3120.411	Gas & Oil		12000.00	14000.00	
		A-3120.412	Police Liability Insurance	NYMIR, Insurance (See line A1910.4)	13623.75	13623.75	
		A-3120.413	Miscellaneous Expense		4000.00	4000.00	
		A-3120.414	Office Supplies		3500.00	3500.00	
		A-3120.415	Telephone	Telephone	6500.00	7000.00	
		A-3120.416	Tires	Tires	3000.00	2500.00	
		A-3120.417	Chief/PT Uniforms	Chief and part time uniforms	1500.00	1500.00	
		A3120.418	Patrolmen Uniforms		1500.00	1500.00	
		A3120-419	Lake patrol Contractual		3000.00	1000.00	
		A-3120.421	Computer/Software		3000.00	3000.00	
		A-3120.44	Training	Includes ammunition	3500.00	3500.00	
	Traffic Control	A-3310.4	Contractual	Traffic signs, cross walk markers,	2500.00	2500.00	
	Fire Prevention	A-3410.1	Personnel Services	Sam & Ben	17412.75	17940.15	
		A-3410.101	Longevity	Take from 5110-101			
		A-3410.2	Equipment & Capital	Hoses, nozzles, gear, air tanks (Spending in excess of \$1000 must be approved by Fire Commissioner)	35000.00	35000.00	
		A-3410.4	Contractual	Cleaning materials, paper towels, maintenance contract for A/C & Kitchen hood	2500.00	2500.00	
		A-3410.41	NY State Grant				
		A-3410.411	Gas & Oil		2200.00	2200.00	
		A-3410.415	Telephone		5500.00	5500.00	
		A-3410.418	Gas/Electric at Annex		8000.00	8000.00	
		A-3410.42	Capital Account		125000.00	130000.00	Review new proposal/needs
		A-3410.421	Chief's Expense		3000.00	3000.00	
		A-3410.422	Insurance	Utica Mutual Liability, PURMA Comprehensive	57750.00	58667.00	Per ins Company
		A-3410.423	Diesel Policy & Repairs	Maintenance and repairs to fire trucks and fire equipment	13500.00	13500.00	
		A-3410.424	Compressor	Breathing air compressor, maintenance & testing	1000.00	1000.00	

		A-3410.429	Repairs Painting, Etc	Repairs, Painting	4000.00	6000.00	need to repaint overhead doors	
		A3410.8	LOSAP	Award Service Program	36300.00	36300.00		
		A-3410.451	Compliance Acct	Training, Physicals, Hepatitis shots	6000.00	6000.00		
	Safety From Animals	A-3510.4	Contractual	Dog catcher	1000.00	1000.00		
	Carpenter Barn	A-4540.4	Contractual	Carpenter Barn	3000.00	3000.00		
<b>Transportation</b>								
	Maintenance of Roads	A-5110.1	Personnel Services		57769.05	59309.95	Includes 6456.00 Vac Buy Back	
		A-5110.101	Longevity	Longevity from Roads, Snow, Sidewalks, Play grounds, Streets, Cemetery	5577.20	7577.20		2000 for 20 yr longevity
		A-5110.2	Equipment & Capital	Backhoe, Loader etc, (This line gets rolled over into A-9950-3.9 at end of year)	38500.00	38500.00		
		A-5110.411	Gas & Oil		11000.00	9000.00		
		A-5110.413	Miscellaneous Expense	Small hand tools, and parts, monthly charge on parts washer	6000.00	6000.00		
		A-5110.424	Black Top/Winter Mix		4000.00	4000.00		
		A-5110.425	Tires & Tubes		2500.00	2500.00		
		A-5110.426	Truck Maintenance	Repairs to Trucks and equipment	10000.00	10000.00		
		A-5110.427	Stone & Oil	Crack filler and Metro Mat	5000.00	5000.00		
		A-5110.428	Projects	Street Projects Capital	200000.00	207000.00		
	Garage	A-5132.4	Contractual	Heat Electrical, Telephones	13500.00	13500.00		
		A-5132.415	Uniforms	Tee shirts and safety shoes Licenses	4000.00	4000.00		
		A-5132.429	Repairs Painting, Etc		8000.00	6000.00		
	Snow Removal	A-5142.1	Personnel Services		104227.65	107372.05		
		A-5142.2	Equipment & Capital		38500.00	38500.00		
		A-5142.411	Gas & Oil		12000.00	10000.00		
		A-5142.431	Salt & Sand	Sand and salt on state contract	13000.00	13000.00		
		A-5142.432	Plow Blades, Etc	Repairs to plows, blades, trucks, etc	8000.00	8000.00		
	Street Lighting	A-5182.4	Contractual	Electric lights in village	80000.00	80000.00		
	Sidewalks	A-5410.1	Personnel Services		3963.20	4082.40		
		A-5410.4	Contractual	repairs to sidewalks	6000.00	6000.00		
<b>Economic Assistance &amp; Opportunity</b>								
	Publicity	A-6410.4	Contractual	Christmas decorations and electric bill for lights Christmas trees	500.00	500.00		
	Other Econ. Opp/Devel.	A-6989.4	CACDA	CACDA	8000.00	10000.00		
<b>Culture &amp; Recreation</b>								
	Playground/Rec Centers	A-7140.1	Personnel Services	For Parks	41732.30	42986.00		
		A7140.11	Boat Launch Personnel Services	For Boat Launch	21000.00	21000.00		
		A-7140.2	Equipment & Capital	Lawn mowers	5000.00	5000.00		
		A-7140.4	Contractual	Stone dust, toilet supplies, etc Gas for Mowers Bathroom repairs, painting	25000.00	25000.00		
	Parks	A-7140.41	Boat Launch Contractual	Supplies	1300.00	1300.00		

		A-7140.429	Parks Walls	This line gets rolled over to line no A-9950-5.9	0.00	4000.00		
	Youth Programs	A7310.4	Contractual	Contribution to Youth Req.	14403.00	16500.00		
	Library	A-7410.4	Contractual	Library donation	4000.00	3000.00		
	Adult Recreation	A-7620.4	SNACK Prgm Mad Cty		1600.00	1500.00		
		A-7620.41	CASA / CRIS	1500 casa 1500 cris	4000.00	3000.00		
<b>Home &amp; Community Services</b>								
	Zoning	A-8010.1	Zoning / Code Enforcement Offer	Bill Carr	4611.58	4749.93		
		A-8010.12	Zoning Clerk	ZBA Clerk, Marlene Westcott, (3% raise in 2009-2010)	1202.01	1238.07		
	Planning	A-8020.1	Clerk Salary	Westcott, Historic Preservation Clerk Sue Dady	3715.21	3826.66		
		A-8020.4	Contractual	Zoning & Code Training .	2500.00	2500.00		
		A-8020.41	Chairman's Expense	Rich	4500.00	4500.00		
		A-8020.411		NYSCA Grant				
<b>Sanitation</b>								
	Landfill Contractual	A-8110.4	Contractual	Madison County landfill charges	0.00	0.00		
	Storm Sewers	A-8140.4	Contractual	Repair and cleaning of storm sewer	3000.00	3000.00		
	Refuse & Garbage	A-8160-4	Contractual	Garbage collection, M&M	4000.00	4000.00		
	Street Cleaning	A-8170.1	Personnel Services		25020.00	25772.00		
		A-8170.4	Contractual	Repairs to street sweeper, Diesel fuel for sweeper	4000.00	4000.00		
<b>Community Environment</b>								
	Community Beautification	A-8510.4	Contractual	at end of year (Memorial Park, fence at Lakeside etc)		2500.00		
	Shade Trees	A-8560-4	Contractual	Tree Care, Pruning. Stump Grinding	10000.00	10000.00		
<b>Natural Resources</b>								
	Conservation	A-8710.4	Contractual	Association (Increased line for treatment of the lake with Renovate in	1000.00	2500.00		
	Emergency Disaster Work	A-8760-4	Contractual	In the event of a Disaster, FEMA funds would go here				
<b>Special Services</b>								
	Cemeteries	A-8810.1	Personnel Services	Summer help included in this line	45192.00	46548.80		
		A-8810.103	Health Insurance Incent		2400.00	2400.00		
		A-8810.2	Equipment & Capital	Lawn mowers	15000.00	15000.00		
		A-8810.4	Contractual	Taking trees down, Electric and fuel oil, parts, gas, oil	13000.00	13000.00		
<b>Undistributed</b>								
	Employee Benefits	A-9010.8	State Retirement	Payroll of all employees in ers X percentage from NYS	96000.00	90000.00		
		A-9015.8	Fire & Police Retirement	Total Payroll in pfrf X Percentage given by NYS.	58000.00	52000.00		
		A-9030.8	Social Security	Total payroll X 7.68%	73793.00	72672.00	recalc with final figures	946249.99

		A-9040.8	Worker's Compensation		50561.00		59261.00		Per Ins company
		A-9055.8	Disability Insurance		525.00		525.00		Per Insurance
		A-9060.8	Hospital/Medical Insurance	Blue Cross and Blue Shield (In 2009-2010 included 13 singles and 9 families)	224362.22		196000.00		
	Debts Service	A-9730.6	Bond , Principal on Indebtedness	Payment for Street Bonds	70000.00		70000.00		pay off 2025
		A-9730.7	Bond Anticipation Notes - Interest on Indebtedness	Street Interest on bonds	18850.00		17187.50		
			22 Lincklaen Street	Principal	40000.00		40000.00		pay off 2018
			22 Lincklaen Street	Interest	4000.00		2400.00		
			Roof Drain	Interest					
	Interfund Transfer		Community Beautification	Rolled over from A-8510.4					
			Fire Equipment Cap	All unused funds from Fire department are rolled over into this line					
		A-9950-1.9	Highway Equipment Cap	All unused funds Capital funds from Highway A-5110.2, Snow, A-5142.2, Cemetery A-8810.2, Parks A-7140.2, (Steve has a spread sheet on all these accounts)					
		A-9950-2.9	Police Equipment Cap	All unused funds from Police department are rolled over into this line					
		A-9950-3.9	Parks Cap Improvement	Parks wall account gets rolled over into this account, A-7140.429					
		A-9950-4.9	Highway Improvement Cap	Project line, A-5110.428 gets rolled over at the end of the year.					
		A-9950-5.9							
	<b>Totals</b>	A-9950.9			<b>2,734,671.00</b>		<b>2,747,628.00</b>		