

**VILLAGE OF ILION
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016**

APRIL 8, 2015

	2014 - 2015	2015 - 2016	
1. APPROPRIATIONS	6,437,949	6,397,806	< 1% DECREASE
2. ESTIMATED REVENUES	2,111,918	2,177,736	> 3% INCREASE
3. APPROPRIATED FUND BALANCE	200,000	40,000	
APPROPRIATED RESERVES	5,502	5,070	
4. AMT TO BE RAISED BY TAXES	4,120,529	4,175,000	> 1% INCREASE
5. ASSESSED VALUATION *			
TOWN OF GERMAN FLATTS:	168,544,542	167,464,421	< 1% DECREASE
TOWN OF FRANKFORT:	968,942	967,729	< 1% DECREASE
6. TAX RATE			
TOWN OF GERMAN FLATTS:	24.286	24.765	> 1% INCREASE
TOWN OF FRANKFORT:	28.210	28.657	> 1% INCREASE
7. EQUALIZATION RATE			
TOWN OF GERMAN FLATTS:	81.00%		
TOWN OF FRANKFORT:	70.00%		
TENTATIVE BUDGET REFLECTS A TAX INCREASE OF:			
TOWN OF GERMAN FLATTS:	1.972%		
TOWN OF FRANKFORT:	1.585%		
ASSESSED VALUE DOWN BY:	1,081,334		
APPROPRIATIONS ARE DOWN LESS THAN:	1%		
REVENUES ARE UP MORE THAN:	3%		

* TOWN OF GERMAN FLATTS:	↓	1,080,121
TOWN OF FRANKFORT :	↓	1,213

VILLAGE OF ILION
ADOPTED BUDGET - REVENUES
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
REAL PROPERTY TAX AA00-001001.00.000	\$4,175,000.00
PAYMENT(s) IN LIEU OF TAXES AA00-001081.01.000	\$76,651.00
PENALTY-REAL PROPERTY TAX AA00-001090.00.000	\$35,000.00
COUNTY SALES TAX AA00-001120.00.000	\$470,000.00
UTILITIES GROSS RECEIPTS TAX AA00-001130.00.000	\$82,042.00
FRANCHISE FEES - TWC AA00-001170.00.000	\$85,000.00
TAX SEARCHES AA00-001230.00.000	\$1,200.00
CLERK FEES AA00-001255.00.000	\$1,200.00
POLICE FEES-IBLC AA00-001520.00.000	\$18,201.00
FIRE INSPECTION FEES (A-1 & R-2) AA00-001540.00.000	\$600.00
RESTITUTION SURCHARGES AA00-001580.00.000	\$0.00
PUBLIC HEALTH - REGISTRAR AA00-001601.00.000	\$6,500.00
REVENUE RECOVERY AA00-001640.00.000	\$320,000.00
NON-RESIDENT FEES - RECREATION AA00-002001.00.000	\$1,000.00
MARINA AA00-002040.00.000	\$76,500.00
ZONING FEES AA00-002110.00.000	\$200.00
TOWN OF GF REIMBURSEMENT (SUMMER / WINTER REC) AA00-002350.00.000	\$3,000.00
INTEREST & EARNINGS AA00-002401.00.000	\$3,800.00
LIGHT DEPT RENT (OFFICE & METER DEPARTMENT) AA00-002410.02.000	\$30,800.00
BANDSHELL RENTAL AA00-002414.00.000	\$800.00
VOTING MACHINE STORAGE AA00-002421.00.000	\$100.00

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FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016**

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
TELEPHONE FEES AA00-002450.00.000	\$500.00
BUSINESS/OCCUPATIONAL LICENSES AA00-002501.00.000	\$675.00
GAMES OF CHANCE AA00-002530.00.000	\$50.00
BINGO FEES AA00-002540.00.000	\$0.00
BUILDING PERMITS AA00-002590.00.000	\$4,500.00
FINES / FORFEITED BAIL AA00-002610.00.000	\$58,300.00
SALE OF SCRAP / EX MATERIAL AA00-002650.00.000	\$0.00
INSURANCE RECOVERIES AA00-002680.00.000	\$0.00
REFUND PRIOR YR EXPENDITURES AA00-002701.00.000	\$0.00
GIFTS & DONATIONS AA00-002705.00.000	\$100.00
MISCELLANEOUS AA00-002770.00.000	\$7,766.00
INTERFUND REVENUE AA00-002801.00.000	\$105,542.00
STATE REVENUE SHARING AA00-003001.00.000	\$162,479.00
MORTGAGE TAX AA00-003005.00.000	\$26,000.00
STATE AID, COURT FACILITIES AA00-003021.00.000	\$5,000.00
RECORDS MANAGEMENT AA00-003060.00.000	\$0.00
PER CAPITA AID AA00-003089.04.000	\$0.00
PUBLIC SAFETY AA00-003389.00.000	\$4,364.00
CHIPS AA00-003501.00.000	\$150,588.00
STATE AID, YOUTH PROGRAMS AA00-003820.00.000	\$0.00
AID, PROPERTY CLEANUP (WOODS) AA00-0003989.00.000	\$0.00

VILLAGE OF ILION
ADOPTED BUDGET - REVENUES
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
FEDERAL AID, MARINA (CLEAN VESSEL) AA00-004089.01.000	\$700.00
FEDERAL AID (STEP, BUNY, DOJ, C. CHAR) AA00-004389.00.000	\$10,150.00
FEDERAL AID, EMERGENCY DISASTER AA00-004960.00.000	\$0.00
INTERFUND TRANSFERS AA00-005031.00.000	\$428,428.00
TOTAL GENERAL FUND	\$6,352,736.00

**VILLAGE OF ILION
ADOPTED BUDGET - EXPENDITURES
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016**

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
LEGISLATIVE BOARD	
AA00-001010.00.100	\$3,672.00
AA00-001010.00.400	\$420.00
TOTAL DEPARTMENT	\$4,092.00
MUNICIPAL COURT	
AA00-001110.00.100	\$40,962.00
AA00-001110.00.200	\$0.00
AA00-001110.00.400	\$13,800.00
TOTAL DEPARTMENT	\$54,762.00
TRAFFIC VIOLATIONS	
AA00-001130.00.400	\$400.00
TOTAL DEPARTMENT	\$400.00
MAYOR	
AA00-001210.00.100	\$1,530.00
AA00-001210.00.200	\$0.00
AA00-001210.00.400	\$700.00
TOTAL DEPARTMENT	\$2,230.00
AUDITS	
AA00-001320.00.400	\$15,228.00
TOTAL DEPARTMENT	\$15,228.00
FINANCE / TREASURER	
AA00-001325.00.100	\$85,912.00
AA00-001325.00.200	\$1,500.00
AA00-001325.00.400	\$14,209.00
TOTAL DEPARTMENT	\$101,621.00
TAX EXPENSE	
AA00-001362.00.000	\$4,600.00
TOTAL DEPARTMENT	\$4,600.00
CREDIT CARD FEES	
AA00-001375.00.000	\$2,350.00
TOTAL DEPARTMENT	\$2,350.00
FISCAL AGENT FEES	
AA00-001380.00.000	\$500.00
TOTAL DEPARTMENT	\$500.00
VILLAGE CLERK	
AA00-001410.00.100	\$5,544.00
AA00-001410.00.200	\$1,000.00
AA00-001410.00.400	\$11,750.00
TOTAL DEPARTMENT	\$18,294.00
ATTORNEY	
AA00-001420.00.400	\$8,500.00
TOTAL DEPARTMENT	\$8,500.00
ENGINEER	
AA00-001440.00.408	\$2,000.00
TOTAL DEPARTMENT	\$2,000.00
ELECTIONS	
AA00-001450.00.400	\$0.00
TOTAL DEPARTMENT	\$0.00
RECORDS MANAGEMENT	
AA00-001460.00.100	\$0.00
AA00-001460.00.400	\$0.00
TOTAL DEPARTMENT	\$0.00
MUNICIPAL BUILDING	
AA00-001620.00.100	\$31,539.00
AA00-001620.00.200	\$425.00
AA00-001620.00.400	\$25,300.00
TOTAL DEPARTMENT	\$57,264.00

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FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
CENTRAL DATA PROCESSING	
AA00-001680.00.400	\$1,270.00
TOTAL DEPARTMENT	\$1,270.00
LIABILITY INSURANCE	
AA00-001910.00.000	\$117,467.00
TOTAL DEPARTMENT	\$117,467.00
MUNICIPAL ASSOCIATION DUES	
AA00-001920.00.000	\$1,242.00
TOTAL DEPARTMENT	\$1,242.00
TAX ASSESSMENT - MUNI PROPERTY	
AA00-001950.00.000	\$1,300.00
TOTAL DEPARTMENT	\$1,300.00
OTHER GENERAL GOVERNMENT	
AA00-001989.00.000	\$165,000.00
TOTAL DEPARTMENT	\$165,000.00
CONTINGENCY	
AA00-001990.00.000	\$100,000.00
TOTAL DEPARTMENT	\$100,000.00
POLICE	
AA00-003120.00.100	\$1,132,120.00
AA00-003120.00.200	\$8,550.00
AA00-003120.00.400	\$100,384.00
TOTAL DEPARTMENT	\$1,241,054.00
TRAFFIC CONTROL	
AA00-003310.00.400	\$3,500.00
TOTAL DEPARTMENT	\$3,500.00
FIRE	
AA00-003410.00.100	\$908,081.00
AA00-003410.00.200	\$9,000.00
AA00-003410.00.400	\$64,483.00
TOTAL DEPARTMENT	\$981,564.00
ANIMAL CONTROL	
AA00-003510.00.100	\$5,750.00
AA00-003510.00.400	\$2,150.00
TOTAL DEPARTMENT	\$7,900.00
PUBLIC HEALTH	
AA00-004010.00.400	\$2,500.00
TOTAL DEPARTMENT	\$2,500.00
AMBULANCE	
AA00-004540.00.100	\$76,700.00
AA00-004540.00.200	\$4,000.00
AA00-004540.00.400	\$62,100.00
TOTAL DEPARTMENT	\$142,800.00
HIGHWAY & STREET ADMINISTRATION	
AA00-005010.00.100	\$159,229.00
AA00-005010.00.200	\$3,275.00
AA00-005010.00.400	\$54,104.00
TOTAL DEPARTMENT	\$216,608.00
MAINTENANCE OF ROADS	
AA00-005110.00.100	\$108,103.00
AA00-005110.00.200	\$3,800.00
AA00-005110.00.400	\$46,900.00
TOTAL DEPARTMENT	\$158,803.00
CHIPS	
AA00-005112.00.000	\$150,588.00
TOTAL DEPARTMENT	\$150,588.00

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ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
SNOW REMOVAL	
AA00-005142.00.100	\$143,738.00
AA00-005142.00.200	\$16,000.00
AA00-005142.00.400	\$78,100.00
TOTAL DEPARTMENT	\$237,838.00
PEDESTRIAN MALL	
AA00-005650.00.100	\$350.00
AA00-005650.00.400	\$4,200.00
TOTAL DEPARTMENT	\$4,550.00
PARKS	
AA00-007110.00.100	\$17,844.00
AA00-007110.00.400	\$4,100.00
TOTAL DEPARTMENT	\$21,944.00
MARINA	
AA00-007230.00.100	\$18,350.00
AA00-007230.00.200	\$4,750.00
AA00-007230.00.400	\$66,250.00
TOTAL DEPARTMENT	\$89,350.00
BAND CONCERTS	
AA00-007270.00.400	\$2,500.00
TOTAL DEPARTMENT	\$2,500.00
RECREATION	
AA00-007310.00.100	\$8,150.00
AA00-007310.00.200	\$0.00
AA00-007310.00.400	\$5,500.00
TOTAL DEPARTMENT	\$13,650.00
SANITARY SEWERS	
AA00-008120.00.100	\$18,860.00
AA00-008120.00.200	\$0.00
AA00-008120.00.400	\$4,500.00
TOTAL DEPARTMENT	\$23,360.00
STORM SEWERS	
AA00-008140.00.100	\$38,318.00
AA00-008140.00.200	\$7,000.00
AA00-008140.00.400	\$7,750.00
TOTAL DEPARTMENT	\$53,068.00
STREET CLEANING	
AA00-008170.00.100	\$17,420.00
AA00-008170.00.200	\$3,000.00
AA00-008170.00.400	\$5,100.00
TOTAL DEPARTMENT	\$25,520.00
SHADE TREES/MOWING	
AA00-008560.00.400	\$3,300.00
TOTAL DEPARTMENT	\$3,300.00
CLEARANCE, DEMOLITION, & REHABILITATION	
AA00-008666.00.000	\$40,000.00
EMERGENCY DISASTER WORK	
AA00-008760.00.100	\$0.00
AA00-008760.00.200	\$0.00
AA00-008760.00.400	\$0.00
AA00-008760.00.800	\$0.00
TOTAL DEPARTMENT	\$0.00
EMPLOYEES RETIREMENT	
AA00-009010.00.800	\$122,603.00
POLICE AND FIRE RETIREMENT	
AA00-009015.00.800	\$517,300.00
SOCIAL SECURITY	
AA00-009030.00.800	\$215,896.00
WORKER'S COMPENSATION	
AA00-009040.00.800	\$170,506.00

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<u>ACCOUNT DESCRIPTION / ACCOUNT NO.</u>	<u>ADOPTED BUDGET</u>
<u>UNEMPLOYMENT INS. EXPENSE</u>	
AA00-009050.00.800	\$8,944.00
<u>BLCRS-BLUE SHLD-TEAMSTERS</u>	
AA00-009060.00.800	\$766,196.00
<u>BOND, PRINCIPAL & INTEREST</u>	
AA00-009710.00.000	\$202,011.00
<u>BAN, PRINCIPAL & INTEREST</u>	
AA00-009730.00.000	\$0.00
<u>INSTALLMENT PURCHASE DEBT, PRINCIPAL & INTEREST</u>	
AA00-009785.00.000	\$138,936.00
<u>OTHER DEBT, PRINCIPAL & INTEREST</u>	
AA00-009789.00.000	\$0.00
<u>EMERGENCY SERVICES LOAN, PRINCIPAL & INTEREST</u>	
AA00-009790.00.000	\$15,909.00
<u>INTERFUND TRANSFERS</u>	
AA00-9901.00.000	\$155,918.00
<u>TOTAL GENERAL FUND</u>	<u>\$6,392,736.00</u>