

**VILLAGE OF ILION
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017**

APRIL 13, 2016

	2015 - 2016	2016 - 2017	
1. APPROPRIATIONS	6,397,806	6,616,399	> 3% INCREASE
2. ESTIMATED REVENUES	2,177,736	2,221,635	> 2% INCREASE
3. APPROPRIATED FUND BALANCE	40,000	50,000	
APPROPRIATED RESERVES	5,070	4,568	
4. AMT TO BE RAISED BY TAXES	4,175,000	4,340,196	> 3% INCREASE
5. ASSESSED VALUATION *			
TOWN OF GERMAN FLATTS:	167,464,421	167,617,072	< 1% INCREASE
TOWN OF FRANKFORT:	967,729	1,028,651	> 6% INCREASE
6. TAX RATE			
TOWN OF GERMAN FLATTS:	24.765	25.711	> 3% INCREASE
TOWN OF FRANKFORT:	28.657	29.751	> 3% INCREASE
7. EQUALIZATION RATE			
TOWN OF GERMAN FLATTS:	81.00%		
TOWN OF FRANKFORT:	70.00%		
ADOPTED BUDGET REFLECTS A TAX INCREASE OF:			
TOWN OF GERMAN FLATTS:	3.820%		
TOWN OF FRANKFORT:	3.818%		
ASSESSED VALUE UP BY:	213,573		
APPROPRIATIONS ARE UP MORE THAN:	3%		
REVENUES ARE UP MORE THAN:	2%		

* TOWN OF GERMAN FLATTS: ↑ 152,651
TOWN OF FRANKFORT : ↑ 60,922

VILLAGE OF ILION
ADOPTED BUDGET - REVENUES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
REAL PROPERTY TAX AA00-001001.00.000	\$4,340,196.00
PAYMENT(s) IN LIEU OF TAXES AA00-001081.01.000	\$77,374.00
PENALTY-REAL PROPERTY TAX AA00-001090.00.000	\$42,000.00
COUNTY SALES TAX AA00-001120.00.000	\$550,000.00
UTILITIES GROSS RECEIPTS TAX AA00-001130.00.000	\$83,000.00
FRANCHISE FEES - TWC AA00-001170.00.000	\$100,000.00
TAX SEARCHES AA00-001230.00.000	\$1,100.00
CLERK FEES AA00-001255.00.000	\$1,100.00
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	\$78,881.00
ZONING FEES AA00-002110.00.000	\$200.00
TOWN OF GF REIMBURSEMENT (SUMMER / WINTER REC) AA00-002350.00.000	\$1,000.00
INTEREST & EARNINGS AA00-002401.00.000	\$3,600.00
LIGHT DEPT RENT (OFFICE & METER DEPARTMENT) AA00-002410.02.000	\$30,800.00
BAND SHELL RENTAL AA00-002414.00.000	\$1,000.00
VOTING MACHINE STORAGE AA00-002421.00.000	\$100.00

VILLAGE OF ILION
ADOPTED BUDGET - REVENUES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
TELEPHONE FEES AA00-002450.00.000	\$500.00
BUSINESS/OCCUPATIONAL LICENSES AA00-002501.00.000	\$525.00
GAMES OF CHANCE AA00-002530.00.000	\$50.00
BUILDING PERMITS AA00-002590.00.000	\$4,500.00
FINES / FORFEITED BAIL AA00-002610.00.000	\$54,100.00
SALE OF SCRAP / EX MATERIAL AA00-002650.00.000	\$0.00
SALE OF REAL PROPERTY AA00-002660.00.000	\$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
GRANTS, LOCAL GOV'T AA00-002706.00.000	\$0.00
MISCELLANEOUS AA00-002770.00.000	\$8,266.00
INTERFUND REVENUE AA00-002801.00.000	\$112,016.00
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	\$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	\$150,634.00
AID, PROPERTY CLEANUP (WOODS) AA00-0003989.00.000	\$0.00
FEDERAL AID, MARINA (CLEAN VESSEL) AA00-004089.01.000	\$700.00

VILLAGE OF ILION
ADOPTED BUDGET - REVENUES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
FEDERAL AID (STEP, BUNY, DOJ, C. CHAR)	
AA00-004389.00.000	\$10,850.00
FEDERAL AID, EMERGENCY DISASTER	
AA00-004960.00.000	\$0.00
INTERFUND TRANSFERS	
AA00-005031.00.000	\$370,095.00
TOTAL GENERAL FUND	\$6,561,831.00

VILLAGE OF ILION
ADOPTED BUDGET - EXPENDITURES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
LEGISLATIVE BOARD	
AA00-001010.00.100	\$3,672.00
AA00-001010.00.400	\$1,600.00
TOTAL DEPARTMENT	\$5,272.00
MUNICIPAL COURT	
AA00-001110.00.100	\$43,341.00
AA00-001110.00.200	\$0.00
AA00-001110.00.400	\$9,690.00
TOTAL DEPARTMENT	\$53,031.00
TRAFFIC VIOLATIONS	
AA00-001130.00.400	\$400.00
TOTAL DEPARTMENT	\$400.00
MAYOR	
AA00-001210.00.100	\$1,530.00
AA00-001210.00.400	\$750.00
TOTAL DEPARTMENT	\$2,280.00
AUDITS	
AA00-001320.00.400	\$15,300.00
TOTAL DEPARTMENT	\$15,300.00
FINANCE / TREASURER	
AA00-001325.00.100	\$91,060.00
AA00-001325.00.200	\$0.00
AA00-001325.00.400	\$26,710.00
TOTAL DEPARTMENT	\$117,770.00
TAX EXPENSE	
AA00-001362.00.000	\$5,100.00
TOTAL DEPARTMENT	\$5,100.00
CREDIT CARD FEES	
AA00-001375.00.000	\$2,500.00
TOTAL DEPARTMENT	\$2,500.00
FISCAL AGENT FEES	
AA00-001380.00.000	\$500.00
TOTAL DEPARTMENT	\$500.00
VILLAGE CLERK	
AA00-001410.00.100	\$15,133.00
AA00-001410.00.200	\$0.00
AA00-001410.00.400	\$13,300.00
TOTAL DEPARTMENT	\$28,433.00
ATTORNEY	
AA00-001420.00.400	\$8,500.00
TOTAL DEPARTMENT	\$8,500.00
ENGINEER	
AA00-001440.00.400	\$2,000.00
TOTAL DEPARTMENT	\$2,000.00
ELECTIONS	
AA00-001450.00.400	\$1,600.00
TOTAL DEPARTMENT	\$1,600.00
MUNICIPAL BUILDING	
AA00-001620.00.100	\$32,754.00
AA00-001620.00.400	\$21,750.00
TOTAL DEPARTMENT	\$54,504.00
CENTRAL DATA PROCESSING	
AA00-001680.00.400	\$1,400.00
TOTAL DEPARTMENT	\$1,400.00
LIABILITY INSURANCE	
AA00-001910.00.000	\$124,352.00
TOTAL DEPARTMENT	\$124,352.00

VILLAGE OF ILION
ADOPTED BUDGET - EXPENDITURES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
MUNICIPAL ASSOCIATION DUES	
AA00-001920.00.000	\$1,242.00
TOTAL DEPARTMENT	\$1,242.00
TAX ASSESSMENT - MUNI PROPERTY	
AA00-001950.00.000	\$1,200.00
TOTAL DEPARTMENT	\$1,200.00
OTHER GENERAL GOVERNMENT	
AA00-001989.00.000	\$166,000.00
TOTAL DEPARTMENT	\$166,000.00
CONTINGENCY	
AA00-001990.00.000	\$100,000.00
TOTAL DEPARTMENT	\$100,000.00
POLICE	
AA00-003120.00.100	\$1,180,190.00
AA00-003120.00.200	\$9,254.00
AA00-003120.00.400	\$129,021.00
TOTAL DEPARTMENT	\$1,318,471.00
TRAFFIC CONTROL	
AA00-003310.00.400	\$3,500.00
TOTAL DEPARTMENT	\$3,500.00
FIRE	
AA00-003410.00.100	\$954,184.00
AA00-003410.00.200	\$6,000.00
AA00-003410.00.400	\$93,153.00
TOTAL DEPARTMENT	\$1,043,337.00
ANIMAL CONTROL	
AA00-003510.00.100	\$5,750.00
AA00-003510.00.400	\$1,150.00
TOTAL DEPARTMENT	\$6,900.00
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	\$3,500.00
AA00-004540.00.400	\$61,600.00
TOTAL DEPARTMENT	\$141,800.00
HIGHWAY & STREET ADMINISTRATION	
AA00-005010.00.100	\$158,402.00
AA00-005010.00.200	\$3,275.00
AA00-005010.00.400	\$52,755.00
TOTAL DEPARTMENT	\$214,432.00
MAINTENANCE OF ROADS	
AA00-005110.00.100	\$109,065.00
AA00-005110.00.200	\$3,200.00
AA00-005110.00.400	\$44,400.00
TOTAL DEPARTMENT	\$156,665.00
CHIPS	
AA00-005112.00.000	\$150,634.00
TOTAL DEPARTMENT	\$150,634.00
SNOW REMOVAL	
AA00-005142.00.100	\$148,047.00
AA00-005142.00.200	\$9,600.00
AA00-005142.00.400	\$77,240.00
TOTAL DEPARTMENT	\$235,887.00
PEDESTRIAN MALL	
AA00-005650.00.100	\$250.00
AA00-005650.00.400	\$3,400.00
TOTAL DEPARTMENT	\$3,650.00
PARKS	
AA00-007110.00.100	\$18,455.00
AA00-007110.00.400	\$3,250.00
TOTAL DEPARTMENT	\$21,705.00

VILLAGE OF ILION
ADOPTED BUDGET - EXPENDITURES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ACCOUNT DESCRIPTION / ACCOUNT NO.	ADOPTED BUDGET
MARINA	
AA00-007230.00.100	\$18,350.00
AA00-007230.00.200	\$3,500.00
AA00-007230.00.400	\$65,767.00
TOTAL DEPARTMENT	\$87,617.00
BAND CONCERTS	
AA00-007270.00.400	\$2,500.00
TOTAL DEPARTMENT	\$2,500.00
RECREATION	
AA00-007310.00.100	\$7,150.00
AA00-007310.00.400	\$9,784.00
TOTAL DEPARTMENT	\$16,934.00
SANITARY SEWERS	
AA00-008120.00.100	\$19,895.00
AA00-008120.00.400	\$3,500.00
TOTAL DEPARTMENT	\$23,395.00
STORM SEWERS	
AA00-008140.00.100	\$39,615.00
AA00-008140.00.200	\$5,600.00
AA00-008140.00.400	\$5,000.00
TOTAL DEPARTMENT	\$50,215.00
STREET CLEANING	
AA00-008170.00.100	\$18,455.00
AA00-008170.00.200	\$3,600.00
AA00-008170.00.400	\$3,600.00
TOTAL DEPARTMENT	\$25,655.00
SHADE TREES/MOWING	
AA00-008560.00.400	\$3,300.00
TOTAL DEPARTMENT	\$3,300.00
CLEARANCE, DEMOLITION, & REHABILITATION	
AA00-008666.00.000	\$10,000.00
EMPLOYEES RETIREMENT	
AA00-009010.00.800	\$94,603.00
POLICE AND FIRE RETIREMENT	
AA00-009015.00.800	\$507,072.00
SOCIAL SECURITY	
AA00-009030.00.800	\$225,125.00
WORKER'S COMPENSATION	
AA00-009040.00.800	\$201,556.00
UNEMPLOYMENT INS. EXPENSE	
AA00-009050.00.800	\$2,500.00
BLCRS-BLUE SHLD-TEAMSTERS	
AA00-009060.00.800	\$825,662.00
BOND, PRINCIPAL & INTEREST	
AA00-009710.00.000	\$197,903.00
INSTALLMENT PURCHASE DEBT, PRINCIPAL & INTEREST	
AA00-009785.00.000	\$164,327.00
OTHER DEBT, PRINCIPAL & INTEREST	
AA00-009789.00.000	\$0.00
EMERGENCY SERVICES LOAN, PRINCIPAL & INTEREST	
AA00-009790.00.000	\$15,910.00
INTERFUND TRANSFERS	
AA00-9901.00.000	\$172,060.00
TOTAL GENERAL FUND	\$6,616,399.00

VILLAGE OF ILION
LIGHT DEPARTMENT
ADOPTED BUDGET
2016-2017

EXPENSES:	3,848,947	
ADDITIONS TO CAPITAL :	526,872	
SUBTOTAL:	<u>4,375,819</u>	
ADDITIONAL ITEMS:		
BOND PRINCIPAL PAYMENT:	-	
CONTRIBUTION TO THE VILLAGE:	370,095	
	<u>4,745,914</u>	
ESTIMATED REVENUES:		4,745,914
TOTAL EXPENSES AND REVENUES:	4,745,914	4,745,914

REVENUE	ACCOUNT NUMBER		ADOPTED REVENUE F/Y 2017
RESIDENTIAL SALES			
RESIDENTIAL VILLAGE	601		1,709,810
RES. VILLAGE PPAC	601.10		494,931
RESIDENTIAL RURAL	601.00.1		155,236
RES RUR PPAC	601.00.11		43,091
RESIDENTIAL PENALTIES	601.00.111		20,000
RESIDENTIAL SUB-TOTAL			2,423,068
COMMERCIAL SALES			
COMMERCIAL VILLAGE	602		155,356
COM VILLAGE PPAC	602.10		54,675
COMMERCIAL RURAL	602.00.1		5,639
COM RUR PPAC	602.00.11		2,307
COMMERCIAL PENALTIES	602.00.111		500
COMMERCIAL SUB-TOTAL			218,477
INDUSTRIAL SALES			
INDUSTRIAL VILLAGE	603		408,640
IND VILLAGE PPAC	603.1		192,699
INDUSTRIAL OTHER	603.00.1		18,382
IND OTHER PPAC	603.11		5,806
INDUSTRIAL PENALTIES	603.11.111		1,000
INDUSTRIAL REMINGTON ARMS	603.00.11		1,294,872
INDUSTRIAL SUB-TOTAL			1,921,399
STREET LIGHTING			
STREET LIGHTS VILLAGE	604		120,843
SLV PPAC	604.00.1		12,716
STREET LIGHTS RURAL	605		1,681
SLR PPAC	605.00.1		126
STREET LIGHTING SUB-TOTAL			135,366
VILLAGE BUILDINGS			
VILLAGE BUILDINGS COMMERCIAL	606.00.2		10,525
VILLAGE BUILDINGS PPAC	606.00.210		4,529
VILLAGE BUILDINGS OTHER	606.00.4		382
VILLAGE BUILDINGS OTHER PPAC	606.00.410		81
VILLAGE BUILDINGS SUB-TOTAL			15,517
SECURITY LIGHTS			
SECURITY LIGHTS	610		12,660
SECURITY LIGHTS PPAC	610.00.100		1,742
SECURITY LIGHTS PENALTIES	610.00.111		30
SECURITY LIGHTS SUB-TOTAL			14,432
TOTAL OPERATING REVENUE			4,728,259
OTHER REVENUES			
RENT FROM PROPERTY	621		7,555
MISC REVENUES	622		6,000
INTEREST REVENUES	442		4,100
OTHER REVENUES SUB-TOTAL			17,655
TOTAL REVENUE			4,745,914

	ACCT. NO.		ADOPTED BUDGET FOR 2017
PRODUCTION EXPENSES			
ELECTRICITY PURCHASED	721		2,400,000
FIXED PRICE TCC'S	721.1		32,998
DEPRECIATION OF TRANS. PROP.	733		12,909
REPAIRS TO POLES, TOWERS, FIXTURES/ STRAY VOLTAGE	736		3,000
DEPRECIATION OF POLES, TOWERS, FIXTURES & CONDUITS	739		16,908
DISTRIBUTION EXPENSE	741	dist expense	9,000
DISTRIBUTION SUPERVISING	741.1		40,300
VILLAGE ATTORNEY EXPENSE	741.11		9,500
HERKIMER COUNTY WORKMENS COMP LEGAL EXPENSE	741.12		-
ENGINEERING/AUDITING EXPENSE	741.13	bst/outside engineers	35,000
IT EXPENSE	741.14		3,960
SAFETY, TESTING AND TRAINING	741.15	Safety training, testing equipment school/uniform service	40,500
CHANGING TO NEW AUTO METERS	741.52		18,500
ON-CALL	741.41		27,165
TREE TRIMMING & PATROLING LINES	741.42	overhead line/tree training	56,900
REMOVE/REPAIR TRANSFORMERS DISTRIBUTION	741.44		5,000
POLICE/FIRE/JANITOR SERVICE EXPENSE	741.45		18,201
WORK FOR OTHER DEPARTMENTS	741.61		12,000
WORK FOR OTHER DEPARTMENTS EXPENSE	741.611		3,000
REPAIRS TO DISTRIBUTION STRUCTURE AND EQUIPMENT	742.11		1,000
REPAIRS SUBSTATION EQUIPMENT	742.13		37,000
REPAIR TO BATTERY EQUIPMENT	742.14		600
PRIMARIES & SECONDARIES	742.41		3,800
UNDERGROUND CONDUCTORS	742.5		3,900
OVERHEAD TRANSFORMERS	742.61		-
UNDERGROUND TRANSFORMERS	742.62		-
OVERHEAD SERVICES	742.71		10,900
UNDERGROUND SERVICES	742.72		2,400
REPAIR/CHANGE METERS	742.82		40,000
REPAIRS TO SECURITY LIGHTS	742.9		300
DEPRECIATION OF DISTRIBUTION PROPERTY	743		107,009
PRODUCTION/DISTRIBUTION EXPENSE SUB-TOTAL			2,960,750
STREET LIGHTING AND SIGNAL SYSTEMS EXPENSES			
ADOPTED BUDGET FOR 2017			
STREET LIGHTING & SIGNAL SYSTEM EXPENSE	751.1	changing ornamental poles	900
REPAIRS TO STREET LIGHTING & SIGNAL SYSTEM	752.1	Catherine Traffic Signal	5,000
URD/ST. LIGHTS/SIGNAL	752.2		100
DEPRECIATION OF ST LIGHTING & SIGNAL SYSTEM EQUIPMENT	753		11,728
STREET AND SIG. EXPENSE SUB-TOTAL			17,728

CONSUMER OPERATING EXPENSES			ADOPTED BUDGET FOR 2017
COLLECTING	761.21	LINE DEPT	35,000
METER READING	761.22	LINE DEPT	70,000
METER READING EXPENSE	761.221		5
COLLECTING EXPENSE	761.23	PJ GREEN/CREDIT CARD FEES	75,000
CONSUMER OP. EXPENSE SUB-TOTAL			181,005
ADMINISTRATION AND GENERAL EXPENSES			ADOPTED BUDGET FOR 2017
EXECUTIVE DEPARTMENT EXPENSE	781.11	NYCDM DUES/IMEUA DUES	20,000
MAYOR 1/3	781.12	mayor	1,500
BOARD 1/3	781.13	board	3,600
VILLAGE TREASURER 1/3	781.14	mayor	17,000
VILLAGE CLERK 1/3	781.15	candy	7,150
DEPUTY CLERK/TREASURER 1/3	781.16	deputy clerk stipend	-
GENERAL OFFICE SALARIES	781.4	sal/rtacy/budget	68,700
GENERAL OFFICE SALARIES OTHER DEPARTMENTS	781.44	ret/Gals	7,022
OFFICE SUPPLIES EXPENSE	781.5	forms/paper/equipment leases, etc./postage	18,000
INSURANCE AND SERVICE CONTRACTS EXPENSE	785.1	liability/auto insurance, etc	39,000
PERSCRIPTION REIMBURSEMENTS IBEW CONTRACT EXPENSE	785		1,000
VAC/PER/SICK/HOLIDAY	785.1		111,261
HEALTH/DENTAL EXPENSE ACTIVE EMPLOYEES	785.11	light dept.	134,243
		emer dept- Mj	7,505
HEALTH/DENTAL EXPENSE RETIREES	785.111		28,213
LIFE INSURANCE EXPENSE	785.12		1,725
WORKERS COMP EXPENSE	785.13		14,455
RETIREMENT SYSTEM EXPENSE	785.14		71,045
DRINKING WATER/FIRST AID EXPENSE	785.16	see medical/drinking water	500
UNEMPLOYMENT EXPENSE	785.17		
GLASSES EXPENSE CONTRACTUAL	785.18		500
RETIREMENT CONT. REIMB. EXPENSE IBEW CONTRACT	785.19	PHIL	2,063
SICK LEAVE BUYBACK CONTRACTUAL	785.019		1,808
LONGEVITY PAYMENTS IBEW CONTRACT	785.191		5,750
BOOT ALLOWANCE	785.192	boots	1,200
RETIREMENT BUYOUTS CONTRACTUAL	785.193	GENE/PAUL	66,993
ADMINISTRATION EXPENSE	785.21		1,100
RENT EXPENSE	786		30,800
REPAIRS TO GENERAL PROPERTY	787		33,000
UPDATING CIRCUIT BOOKS	787.1		600
REPAIRS TO GENERAL PROPERTY EXPENSE	787.11		7,100
DEPRECIATION OF GENERAL PROPERTY	788		33,258
SOCIAL SECURITY EXPENSE (FICA)	9030.08		40,925
ALLOCATION OF FRINGE BENEFITS (MISC. EXPENSE TRANS. CR)	792		-190368
ADMIN. AND GENERAL EXP.			587,447

OVERHEAD EXPENSES					ADOPTED BUDGET FOR 2017
PILOT	403				62,017
UNCOLLECTIBLE REVENES EXPENSE	404				32,000
OH EXP, TAXES & UNCOLLECTABLE REV. SUB-TOTAL					94,017
Interest Expense	451/452				
TOTAL ANTICIPATED EXPENSES					3,648,947

OPERATING PROPERTY		ACCT. NO.		ADOPTED BUDGET FOR F/Y 2017
1	POLES, OTWERS AND FIXTURES	358.2	Poles	40,000
2	DISTRIBUTION SUBSTATION EQUIPMENT	361.1	SUBSTATION UPGRADES RA	235,100
3	OVERHEAD PRIMARY	363.1	Primaries	11,400
4	OVERHEAD SECONDARY	363.2	Secondaries	8,000
5	UNDERGROUND PRIMARY	364.1	Primaries	4,200
7	UNDERGROUND SECONDARY	364.2	Secondaries	1,000
8	OVERHEAD TRANSFORMERS(NO COM)	365.11		1,200
9	OVERHEAD TRANSFORMERS	365.1		9,000
10	UNDERGROUND TRANSFORMERS	365.2		1,000
11	UNDERGROUND TRANSFORMERS(NO COM)	365.21		500
12	OVERHEAD SERVICES	366	Services	8,800
13	UNDERGROUND SERVICES	367	Services	500
14	METER DEVICES	368.2		28,000
15	CONSUMERS' METER INSTALLATION	369	meter work/new system	4,000
16	SECURITY LIGHTS	370		1,000
17	OVERHEAD ST. LIGHTS/SIGNAL	371.1		6,000
18	UNDERGROUND ST. LIGHTS/SIGNAL	371.2		1,000
19	OFFICE EQUIPMENT	381		1,000
20	STORES EQUIPMENT	382		1,000
21	TRANSPORTATION EQUIPMENT	384	new dump/new meter truck	77,000
22	COMMUNICATION EQUIPMENT	385		
23	LABORATORY EQUIPMENT	386	automated meter software	48,172
24	GENERAL TOOLS AND IMPLEMENTS	387	Equipment/Tools Substation	30,000
25	MISC. GENERAL EQUIPMENT	388	Tools General Equipment	10,000
TOTAL ADDITIONS TO OPERATING PROPERTY				526,872
DEBT PRINCIPAL				
Substation Renovation bonding				
Contribution to the Village				370,095
GRAND TOTAL				4,745,914

VILLAGE OF ILION
WATER DEPARTMENT
ADOPTED BUDGET
FISCAL YEAR: JUNE 1, 2016 – MAY 31, 2017

April 13, 2016

APPROPRIATIONS:	1,488,144.00	
APPROPRIATED RESERVES:	30,532.00	
ESTIMATED REVENUES:		65,500.00
AMOUNT TO BE RAISED BY WATER RENTS:		1,453,176.00

VILLAGE OF ILION - WATER DEPARTMENT
ADOPTED BUDGET - REVENUES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

<u>ACCOUNT DESCRIPTION / ACCOUNT NUMBER</u>	<u>ADOPTED BUDGET</u>
WATER RENTS FX00-002140.00.000	1,453,176.00
WATER CHARGES FX00-002144.00.000	8,000.00
PENALTIES FX00-002148.00.000	52,500.00
SERVICES FOR OTHER GOVERNMENTS FX00-002378.01.000	4,800.00
INTEREST & EARNINGS FX00-002401.00.000	100.00
INSURANCE RECOVERIES FX00-002680.00.000	0.00
REFUND PRIOR YR EXPENDITURES FX00-002701.00.000	0.00
MISCELLANEOUS FX00-002770.00.000	100.00
TOTAL WATER FUND	\$1,518,676.00

VILLAGE OF ILION - WATER DEPARTMENT
ADOPTED BUDGET - EXPENDITURES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ACCOUNT DESCRIPTION / ACCOUNT NUMBER	ADOPTED BUDGET
CREDIT CARD FEES	
FX00-001375.00.414	10,000.00
TOTAL DEPARTMENT	10,000.00
FISCAL AGENT FEES	
FX00-001380.00.400	4,000.00
TOTAL DEPARTMENT	4,000.00
ATTORNEY	
FX00-001420.00.400	8,250.00
TOTAL DEPARTMENT	8,250.00
LIABILITY INSURANCE	
FX00-001910.00.400	22,269.00
TOTAL DEPARTMENT	22,269.00
ASSOCIATION DUES	
FX00-001920.00.000	1,500.00
TOTAL DEPARTMENT	1,500.00
TAXES	
FX00-001950.00.400	18,000.00
TOTAL DEPARTMENT	18,000.00
OTHER GENERAL GOVERNMENT SUPPORT	
FX00-001989.00.400	50,000.00
TOTAL DEPARTMENT	50,000.00
CONTINGENCY	
FX00-001990.00.400	10,000.00
TOTAL DEPARTMENT	10,000.00
ADMINISTRATION	
FX00-008310.00.100	97,509.00
FX00-008310.00.200	1,000.00
FX00-008310.00.400	53,163.00
TOTAL DEPARTMENT	151,672.00
TREATMENT PLANT	
FX00-008330.00.100	223,569.00
FX00-008330.00.200	0.00
FX00-008330.00.400	118,971.00
TOTAL DEPARTMENT	342,540.00
DISTRIBUTION	
FX00-008340.00.100	220,389.00
FX00-008340.00.200	8,500.00
FX00-008340.00.400	44,575.00
TOTAL DEPARTMENT	273,464.00
EMPLOYEES RETIREMENT	
FX00-009010.00.800	63,992.00
TOTAL DEPARTMENT	63,992.00

VILLAGE OF ILION - WATER DEPARTMENT
ADOPTED BUDGET - EXPENDITURES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

ACCOUNT DESCRIPTION / ACCOUNT NUMBER	ADOPTED BUDGET
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SOCIAL SECURITY	
FX00-009030.00.800	41,423.00
TOTAL DEPARTMENT	41,423.00
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WORKER'S COMPENSATION	
FX00-009040.00.800	35,872.00
TOTAL DEPARTMENT	35,872.00
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BLCRS-BLUE SHLD-TEAMSTERS	
FX00-009060.00.800	161,423.00
TOTAL DEPARTMENT	161,423.00
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BOND PRINCIPAL & INTEREST	
FX00-009710.00.000	292,159.00
TOTAL DEPARTMENT	292,159.00
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BAN PRINCIPAL & INTEREST	
FX00-009730.00.000	0.00
TOTAL DEPARTMENT	0.00
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INSTALLMENT PURCHASE DEBT - PRIN & INT	
FX00-009785.00.000	1,580.00
TOTAL DEPARTMENT	1,580.00
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TOTAL WATER FUND	1,488,144.00

VILLAGE OF ILION LIBRARY
ADOPTED BUDGET
FISCAL YEAR: JUNE 1, 2016 – MAY 31, 2017

April 13, 2016

APPROPRIATIONS: 213,915.00

ESTIMATED REVENUES: 213,915.00

VILLAGE OF ILION - LIBRARY
ADOPTED BUDGET - REVENUES
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017

<u>ACCOUNT DESCRIPTION / ACCOUNT NO.</u>	<u>ADOPTED BUDGET</u>
LIBRARY CHARGES LL00-002082.00.000	\$5,585.00
LIBRARY SERVICES, OTHER GOVT'S. LL00-002360.00.000	\$25,590.00
BOOK SALE CART LL00-002670.00.000	\$1,645.00
INSURANCE RECOVERIES LL00-002680.00.000	\$0.00
OTHER COMPENSATION FOR LOSS LL00-002690.00.000	\$1,190.00
REFUND PRIOR YRS EXPEND LL00-002701.00.000	\$0.00
GIFTS & DONATIONS LL00-002705.01.000	\$971.00
MISC. UNCLASSIFIED LL00-002770.00.000	\$4,539.00
STATE AID-LIBRARY LL00-003840.00.000	\$2,335.00
INTERFUND TRANSFERS LL00-005031.01.000	\$172,060.00
<u>TOTAL REVENUES</u>	<u>\$213,915.00</u>

VILLAGE OF ILION - LIBRARY
ADOPTED BUDGET - EXPENDITURES
FISCAL YEAR 2016 - 2017

<u>ACCOUNT DESCRIPTION / ACCOUNT NO.</u>	<u>ADOPTED BUDGET</u>
LIABILITY INSURANCE LL00-001910.00.000	\$2,731.00
PERSONNEL SERVICES LL00-007410.00.100	\$137,407.00
EQUIPMENT-PC'S LL00-007410.00.201	\$500.00
LIBRARY CONTRACTUAL LL00-007410.00.400	\$34,788.00
STATE RETIREMENT SYSTEM LL00-009010.00.800	\$17,006.00
SOCIAL SECURITY LL00-009030.00.800	\$10,512.00
WORKER'S COMPENSATION LL00-009040.00.800	\$1,930.00
LIFE INSURANCE LL00-009045.00.800	\$50.00
B/C-B/S LL00-009060.00.800	\$8,991.00
<u>TOTAL EXPENDITURES</u>	<u>\$213,915.00</u>