

2012 ADOPTED BUDGET			
4/18/2011			
			Budget
			5/31/2012
Assessed Value			78,674,890
Taxable Value			68,717,078
Tax Rate per 1000=\$			7.9194
Rate % +/-			
Rate \$ +/-			
REVENUE			
A1001.000	Real Property Tax		544,198.00
A1090.000	Int/Penalty-Prop Tax		6,500.00
A1120.000	County Sales Tax		210,000.00
A1130.000	Utilities Tax		23,000.00
A1170.000	Franchises		23,000.00
A1255.000	Clerk Fees		200.00
A1289.000	Other Govt Income		1,300.00
A1560.000	Safety Inspection		500.00
A1589.000	Public Safety Income		0.00
A1603.000	Reg of Vital Stats		100.00
A2110.000	Zoning Fees		4,200.00
A2130.000	Refuse/Garbage charges		34,000.00
A2189.000	Sidewalks		0.00
A2260.000	Police Services		20,000.00
A2401.000	Interest Earnings		4,000.00
A2530.000	Games of Chance		50.00
A2555.000	Building Permits		1,500.00
A2610.000	Fines/Forfeitures		42,000.00
A2665.000	Sales of Equipment		3,000.00
A2770.000	Miscellaneous Revenues		100.00
A3001.000	State Aid per Capita		12,500.00
A3005.000	Mortgage Tax		8,200.00
A3089.000	Other Govt Aid		0.00
A3501.000	Consolidated Highway Aid		26,000.00
A3820.000	Youth Programs		800.00
A2680.000	Insurance Recovery		
TOTAL REVENUE			965,148.00
EXPENSES			
A1010.100	Bd of Trustees-Personnel		10,500.00
A1010.400	Bd of Trustees-Contractual		300.00
A1110.100	Justice-Personnel		18,700.00
A1110.400	Justice-Contractual		4,200.00
A1110.426	Justice-Office Sup		500.00
A1110.460	Justice-Postage		600.00
A1210.100	Mayor-Personnel		5,800.00
A1210.400	Mayor-Contractual		300.00
A1325.100	ClerkTreas-Personnel		16,600.00
A1325.200	ClerkTreas-Equipment		2,000.00
A1325.400	ClerkTreas-Contractual		3,200.00
A1325.426	ClerkTreas-Office		2,300.00
A1325.430	ClerkTreas-Phone		1,800.00
A1325.460	ClerkTreas-Postage		2,500.00
A1325.480	ClerkTreas-Advertising		500.00
A1325.490	Clerk Treas-Contracts		7,000.00
A1410.100	DepClerk-Personnel		12,500.00
A1420.100	Law/Attorney-Personnel		7,000.00
A1420.400	Law/Attorney-Contractual		200.00

A1450.400	Elections-Contractual		500.00
A1620.100	Bldg-Personnel		5,000.00
A1620.200	Bldg-Equipment		3,000.00
A1620.400	Bldg-Contractual		1,500.00
A1620.410	Bldg-Electric		7,000.00
A1620.420	Bldg-Heat		2,700.00
A1620.427	Bldg-Maint/Supplies		4,300.00
A1910.400	Unallocated Insurance		31,500.00
A1920.400	Municipal Association Dues		2,000.00
A1950.000	Taxes & Assessments on Property		0.00
sub-total			154,000.00
A1420.400	Law/Attorney-Contractual		1000.00
A3120.100	Police-Personnel		141,000.00
A3120.200	Police-Equipment		13000.00
A3120.400	Police-Contractual		7,000.00
A3120.411	Police-Motor Vehicle R&M		5,000.00
A3120.412	Gas & Oil		14,000.00
A3120.415	Radio Repair		2,000.00
A3120.423	Uniforms		5,000.00
A3120.424	Uniform Cleaning		1,500.00
A3120.425	Ammo		1,500.00
A3120.426	Police-Office Supplies		1,000.00
A3120.428	Educational Supplies		1,000.00
A3120.430	Telephone		2,200.00
A3120.490	Police Contracts		2,000.00
	Reserves		0.00
sub-total			197,200.00
A3620.100	Bldg/Zoning-Personnel		19,000.00
A3620.400	Bldg/Zoning-Contractual		3,300.00
sub-total			22,300.00
A1420.400	Law/Attorney-Contractual		1,000.00
A5010.100	Streets-Admin Service		19,600.00
A5020.000	Engineer		5,000.00
A5110.100	Streets-Personnel		64,000.00
A5110.200	Sts-Equipment		2,500.00
A5110.400	Sts-Contractual		16,000.00
A5110.411	Sts-Motor Veh R&M		15,000.00
A5110.412	Sts-Gas & Oil		7,000.00
A5110.414	Sts-Maintenance		80,000.00
A5110.419	Equipment Rental		1,000.00
A5110.420	Curbing		0.00
A5132.400	Building Maint		1,500.00
A5132.410	Garage Bldg-Electric		1,000.00
A5132.420	Garage Bldg-Heat		2,500.00
A5142.100	Snow Removal-Personnel		18,000.00
A5142.400	Snow-Contractual		12,000.00
A5182.410	Street Light-Contractual		42,000.00
A5410.000	Sidewalks		1,500.00
A8510.000	Community Beautification		4,000.00
A7110.100	Parks-Personnel		1,000.00
A8140.100	Storm Sewers-Personnel		7,000.00
A8140.400	Storm Sewers-Contractual		5,000.00
A8170.100	Street Clean-Personnel		14,000.00
sub-total			320,600.00
A7550.400	Celebrations-Contractual		4,500.00

A8010.000	Zoning		500.00
A8010.100	ZBA Services		1,700.00
A8020.100	Planning Board Services		2,000.00
A8025.400	Planning Board Contractual		500.00
A8160.400	Refuse Collection-Contractual		55,000.00
A8560.400	Trees Contractual		5,000.00
	Reserves		
sub-total			69,200.00
A9010.800	State Retirement		30,000.00
A9015.800	Fire & Police Retirement		25,000.00
A9030.800	Social Security		22,850.00
A9035.800	Medicare		5,450.00
A9040.800	Workers Comp		18,400.00
A9055.800	Disability Ins		500.00
A9060.800	Health Insurance		62,750.00
A9050.800	Unemployment Insurance		
sub-total			164,950.00
A9901.900	Transfer to Library		30,000.00
A9901.910	Transfer to Debt		29,900.00
A9950.900	Transfer-Capital Project		
sub-total			59,900.00
Total General Expenses			988,150.00
Fund Balance			23002.00
Net General			-
WATER FUND			
Revenue			
F2140.000	Metered Water Sales		105,000.00
F2142.000	Unmetered Water Sales		500.00
F2148.000	Int/Penalty-Water		1,600.00
F2378.000	Town Districts		170,000.00
F2401.000	Interest Earnings		1,200.00
F2665.000	Sale of Equipment		500.00
F2770.000	Misc Revenues		3,000.00
Total Revenue			281,800.00
Expenses			
F1440.400	Engineers-Contractual		5,000.00
F1420.400	Law/Attorney-Contractual		1,000.00
F8310.100	Admin-Personnel		36,000.00
F8310.200	Admin-Equipment		6,000.00
F8310.400	Contractual		16,500.00
F8310.420	Heat (Gas)		5,000.00
F8310.430	Phone		1,500.00
F8320.100	Water Supply-Personnel		57,000.00
F8320.410	Source-Electric		50,500.00
F8320.420	Source-Phone		500.00
F8340.200	Trans & Dist-Equip		18,500.00
F8340.400	Trans & Dist-Contractual		16,500.00
F8340.421	Flouride		34,500.00
F8340.422	Water Testing		6,500.00
F8340.427	Maint & Supplies		4,000.00
F9010.800	State Retirement		12,500.00
F9030.800	Social Security		5,800.00
F9035.800	Medicare		1,400.00
F9040.800	Workers Comp		4,250.00
F9055.800	Disability		50.00
F9060.800	Hospitalization		26,850.00
F9950.900	Transfer-Capital Fund, B&E		

Total Expenses				309,850.00
Fund Balance				28050.00
Net Water				0.00
SEWER FUND				
Revenue				
G2120.000	Sewer Rents			270,000.00
G2128.000	Int/Penalty-Sewer			4,000.00
G2374.000	Town			141,000.00
G2401.000	Interest Earnings			1,500.00
G2665.000	Sale of Equipment			500.00
G2680.000	Insurance Recoveries			
G2770.000	Miscellaneous revenues			1,000.00
Total Revenue				418,000.00
Expenses				
G1440.000	Engineer			5,000.00
G1930.000	Judgements & Claims			1,000.00
G8110.100	Admin Personnel			36,000.00
G8110.200	Admin Equip Exp			6,000.00
G8110.400	Contractual			14,000.00
G8120.000	Sanitary Sewers			
G8120.100	Sanitary Sewer-Personnel			7,800.00
G8120.200	Sanitary Sewer Equip			5,500.00
G8120.400	Sanitary Sewer Contractual			5,000.00
G8120.410	Sanitary Sewer-Electric			16,500.00
G8120.420	Sanitary Sewer-Heat			2,500.00
G8120.430	Sanitary Sewer-Phone			1,600.00
G8130.100	Sewage Treatment-Personnel			21,000.00
G8130.200	Sewage Treatment-Equipment			29,000.00
G8130.400	Sewage Treatment-Disp Contract			1,500.00
G8130.410	Sewer Processing-Olean			235,000.00
G8130.421	Bacteria			5,000.00
G8130.427	Maint & Supplies			3,000.00
G9010.800	State Retirement			8,000.00
G9030.800	Social Security			4,050.00
G9035.800	Medicare			1,000.00
G9040.800	Workers Comp			1,900.00
G9055.800	Disability			50.00
G9060.800	Hospitalization			19,600.00
G9901.900	Transfer to Other Funds			
Total Expenses				430,000.00
Fund Balance				12000.00
Net Sewer				0.00
Library				
Revenue				
L2360.000	Town Revenue			30,000.00
L2370.000	Library System Aid			0
L2401.000	Interest & Earnings			50.00
L2670.000	Book Sale			
L2680.000	Insurance Recovery			
L2705.000	Gift/Donations			0
L2716.000	Memorials			0.00
L2760.000	Grants			250.00
L2770.000	Fines			1,600.00
L5031.000	Transfer from other			30,000.00
	Investment			3,650.00
Total Revenue				65,550.00

Expenses				
L7410.100	Personnel			41,959.00
L7410.200	Equipment			950.00
L7410.400	Contractual			7,363.00
L7410.410	Electric			3,100.00
L7410.420	Gas (Heat)			2,500.00
L7410.430	Phone/Internet			1,100.00
L7410.440	Library Books			6,200.00
L9030.800	Social Security			3,220.00
L9035.800	Medicare			
L9040.800	Workers Comp			
L9055.800	Disability			
Total Expenses				66,392.00
Fund Balance				842.00
Net Library				0.00
Total Revenue				1,730,498.00
Total Expenses				1,794,392.00
Fund Balance				63,894.00
Net				0.00