

2016 APPROVED BUDGET			
			Budget
			5/31/2016
Assessed Value			79,973,008
Taxable Value			69,482,877
Tax Rate per 1000=\$			8.375992
Rate % +/-			0.025116
Rate \$ +/-			0.20521
REVENUE			
A1001.000	Real Property Tax		581,988.00
A1090.000	Int/Penalty-Prop Tax		6,500.00
A1120.000	County Sales Tax		217,000.00
A1130.000	Utilities Tax		18,000.00
A1170.000	Franchises		24,000.00
A1190.000	Int/Penalty-non prop tax		150.00
A1255.000	Clerk Fees		200.00
A1289.000	Other Govt Income		1,300.00
A1560.000	Safety Inspection		600.00
A1589.000	Public Safety Income		0.00
A1603.000	Reg of Vital Stats		50.00
A2110.000	Zoning Fees		4,500.00
A2130.000	Refuse/Garbage charges		50,000.00
A2189.000	Sidewalks		1,700.00
A2260.000	Police Services		18,000.00
A2401.000	Interest Earnings		2,000.00
A2530.000	Games of Chance		30.00
A2555.000	Building Permits		1,500.00
A2610.000	Fines/Forfeitures		36,000.00
A2665.000	Sales of Equipment		0.00
A2680.000	Insurance Recovery		0.00
A2770.000	Miscellaneous Revenues		300.00
A3001.000	State Aid per Capita		14,500.00
A3005.000	Mortgage Tax		6,500.00
A3089.000	Other Govt Aid		0.00
A3501.000	Consolidated Highway Aid		26,600.00
A3820.000	Youth Programs		0.00
TOTAL REVENUE			1,011,418.00
EXPENSES			
A1010.100	Bd of Trustees-Personnel		11,700.00
A1010.400	Bd of Trustees-Contractual		1,000.00
A1110.100	Justice-Personnel		23,000.00
A1110.400	Justice-Contractual		4,400.00
A1110.426	Justice-Office Sup		500.00
A1110.460	Justice-Postage		600.00
A1210.100	Mayor-Personnel		6,100.00
A1210.400	Mayor-Contractual		300.00
A1325.100	ClerkTreas-Personnel		18,300.00
A1325.200	ClerkTreas-Equipment		1,500.00
A1325.400	ClerkTreas-Contractual		4,000.00
A1325.426	ClerkTreas-Office		2,400.00
A1325.430	ClerkTreas-Phone		1,600.00

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A1325.460	ClerkTreas-Postage	2,300.00
A1325.480	ClerkTreas-Advertising	600.00
A1325.490	Clerk Treas-Contracts	32,000.00
A1410.100	DepClerk-Personnel	24,000.00
A1420.100	Law/Attorney-Personnel	0.00
A1420.400	Law/Attorney-Contractual	7,400.00
A1450.400	Elections-Contractual	800.00
A1620.100	Bldg-Personnel	7,200.00
A1620.200	Bldg-Equipment	3,700.00
A1620.400	Bldg-Contractual	2,000.00
A1620.410	Bldg-Electric	6,500.00
A1620.420	Bldg-Heat	2,200.00
A1620.427	Bldg-Maint/Supplies	3,000.00
A1910.400	Unallocated Insurance	51,000.00
A1920.400	Municipal Association Dues	1,900.00
A1950.000	Taxes & Assessments on Property	0.00
sub-total		220,000.00
A1420.400	Law/Attorney-Contractual	-
A3120.100	Police-Personnel	149,500.00
A3120.200	Police-Equipment	8,000.00
A3120.400	Police-Contractual	7,500.00
A3120.411	Police-Motor Vehicle R&M	5,000.00
A3120.412	Gas & Oil	14,000.00
A3120.415	Radio Repair	1,000.00
A3120.423	Uniforms	5,000.00
A3120.424	Uniform Cleaning	1,000.00
A3120.425	Ammo	1,500.00
A3120.426	Police-Office Supplies	500.00
A3120.428	Educational Supplies	500.00
A3120.430	Telephone	2,000.00
A3120.490	Police Contracts	2,000.00
A9950.900	Reserves	0.00
sub-total		197,500.00
A3620.100	Bldg/Zoning-Personnel	19,500.00
A3620.400	Bldg/Zoning-Contractual	3,500.00
sub-total		23,000.00
A1420.400	Law/Attorney-Contractual	0.00
A5010.100	Streets-Admin Service	21,625.00
A5020.000	Engineer	0.00
A5110.100	Streets-Personnel	79,500.00
A5110.200	Sts-Equipment	7,000.00
A5110.400	Sts-Contractual	16,000.00
A5110.411	Sts-Motor Veh R&M	10,000.00
A5110.412	Sts-Gas & Oil	6,000.00
A5110.414	Sts-Maintenance	70,000.00
A5110.419	Equipment Rental	1,000.00
A5110.420	Curbing	0.00
A5132.400	Building Maint	1,500.00

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		5/31/2016
A5132.410	Garage Bldg-Electric	1,000.00
A5132.420	Garage Bldg-Heat	2,500.00
A5142.100	Snow Removal-Personnel	12,500.00
A5142.400	Snow-Contractual	12,000.00
A5182.410	Street Light-Contractual	30,000.00
A5410.000	Sidewalks	2,500.00
A7110.100	Parks-Personnel	1,000.00
A7550.400	Celebrations-Contractual	3,500.00
A8140.100	Storm Sewers-Personnel	5,000.00
A8140.400	Storm Sewers-Contractual	5,000.00
A8160.400	Refuse Collection-Contractual	60,500.00
A8170.100	Street Clean-Personnel	16,000.00
A8510.000	Community Beautification	5,000.00
A8560.400	Trees Contractual	3,000.00
sub-total		372,125.00
A8010.400	Zoning Contractual	200.00
A8010.100	ZBA Services	1,000.00
A8020.100	Planning Board Services	1,525.00
A8025.400	Planning Board Contractual	300.00
sub-total		3,025.00
A9010.800	State Retirement	29,900.00
A9015.800	Fire & Police Retirement	40,500.00
A9030.800	Social Security	24,700.00
A9035.800	Medicare	5,850.00
A9040.800	Workers Comp	27,850.00
A9055.800	Disability Ins	0.00
A9060.800	Health Insurance	59,550.00
A9050.800	Unemployment Insurance	3,000.00
sub-total		191,350.00
A9901.900	Transfer to Library	35,350.00
A9901.910	Transfer to Debt	29,900.00
A9950.900	Transfer-Capital Project	7,500.00
sub-total		72,750.00
Total General Expenses		1,079,750.00
Fund Balance		68,332.00
Net General		0.00
WATER FUND		
Revenue		
F2140.000	Metered Water Sales	93,000.00
F2142.000	Unmetered Water Sales	200.00
F2148.000	Int/Penalty-Water	1,400.00
F2378.000	Town Districts	160,000.00
F2401.000	Interest Earnings	600.00

			Budget
			5/31/2016
F2665.000	Sale of Equipment		0.00
F2770.000	Misc Revenues		3,100.00
Total Revenue			258,300.00
Expenses			
F1440.400	Engineers-Contractual		2,000.00
F1420.400	Law/Attorney-Contractual		0.00
F8310.100	Admin-Personnel		38,500.00
F8310.200	Admin-Equipment		500.00
F8310.400	Contractual		15,500.00
F8310.420	Heat (Gas)		4,000.00
F8310.430	Phone		1,400.00
F8320.100	Water Supply-Personnel		63,500.00
F8320.400	Source of Supply-Contractual		0.00
F8320.410	Source-Electric		50,000.00
F8320.420	Source-Phone		500.00
F8340.200	Trans & Dist-Equip		29,500.00
F8340.400	Trans & Dist-Contractual		25,500.00
F8340.421	Flouride		22,000.00
F8340.422	Water Testing		7,500.00
F8340.427	Maint & Supplies		4,000.00
F9010.800	State Retirement		14,500.00
F9030.800	Social Security		6,300.00
F9035.800	Medicare		1,500.00
F9040.800	Workers Comp		4,700.00
F9055.800	Disability		0.00
F9060.800	Hospitalization		29,500.00
F9950.900	Transfer-Capital Fund, B&E		7,500.00
Total Expenses			328,400.00
Fund Balance			70,100.00
Net Water			0.00
SEWER FUND			
Revenue			
G2120.000	Sewer Rents		244,000.00
G2128.000	Int/Penalty-Sewer		3,500.00
G2374.000	Town		145,000.00
G2401.000	Interest Earnings		600.00
G2665.000	Sale of Equipment		0.00
G2680.000	Insurance Recoveries		0.00
G2770.000	Miscellaneous revenues		0.00
Total Revenue			393,100.00
Expenses			
G1440.000	Engineer		2,500.00
G1420.400	Law/Attorney Contractual		-
G8110.100	Admin Personnel		38,500.00
G8110.200	Admin Equip Exp		1,500.00
G8110.400	Contractual		13,000.00
G8120.100	Sanitary Sewer-Personnel		9,500.00
G8120.200	Sanitary Sewer Equip		5,500.00
G8120.400	Sanitary Sewer Contractual		4,000.00

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			5/31/2016
G8120.410	Sanitary Sewer-Electric		15,000.00
G8120.420	Sanitary Sewer-Heat		2,000.00
G8120.430	Sanitary Sewer-Phone		1,000.00
G8130.100	Sewage Treatment-Personnel		21,000.00
G8130.200	Sewage Treatment-Equipment		16,000.00
G8130.400	Sewage Treatment-Disp Contract		1,500.00
G8130.410	Sewer Processing-Olean		230,000.00
G8130.421	Bacteria		6,000.00
G8130.427	Maint & Supplies		3,000.00
G9010.800	State Retirement		9,800.00
G9030.800	Social Security		4,300.00
G9035.800	Medicare		1,000.00
G9040.800	Workers Comp		2,200.00
G9055.800	Disability		0.00
G9060.800	Hospitalization		20,000.00
G9901.900	Transfer to Other Funds		10,000.00
Total Expenses			417,300.00
Fund Balance			24,200.00
Net Sewer			0.00
Library			
Revenue			
L2360.000	Town Revenue		35,350.00
L2370.000	Library System Aid		1,200.00
L2401.000	Interest & Earnings		10.00
L2670.000	Book Sale		3125.00
L2680.000	Insurance Recovery		0.00
L2705.000	Gift/Donations		300.00
L2716.000	Memorials		0.00
L2760.000	Grants		250.00
L2770.000	Fines/Fees/Copies		520.00
L5031.000	Transfer from other		35,350.00
L2710.000	Investment		6,650.00
Total Revenue			82,755.00
Expenses			
L7410.100	Personnel		51,107.00
L7410.200	Equipment		2,000.00
L7410.400	Contractual		6,770.00
L7410.410	Electric		2,500.00
L7410.420	Gas (Heat)		2,500.00
L7410.430	Phone/Internet		340.00
L7410.440	Library Books		10,800.00
L7410.429	Insurance-bldg		558.00
L9010.800	NYS Retirement		8,075.00
L9030.800	Social Security		3,200.00
L9035.800	Medicare		750.00
L9040.800	Workers Comp		404.00
L9055.800	Disability		166.00
Total Expenses			89,170.00
Fund Balance			6,415.00

			Budget
			5/31/2016
Net Library			0.00
Total Revenue			1,745,573.00
Total Expenses			1,914,620.00
Fund Balance			169,047.00
Net			0.00