

| 2014 APPROVED BUDGET | | | |
|-----------------------------|----------------------------|--|-------------------|
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| | | | Budget |
| | | | 5/31/2014 |
| | | | |
| Assessed Value | | | 80,445,169 |
| Taxable Value | | | 69,708,968 |
| Tax Rate per 1000=\$ | | | 8.1181 |
| Rate % +/- | | | 0.0099 |
| Rate \$ +/- | | | |
| REVENUE | | | |
| A1001.000 | Real Property Tax | | 565,903.00 |
| A1090.000 | Int/Penalty-Prop Tax | | 6,300.00 |
| A1120.000 | County Sales Tax | | 205,000.00 |
| A1130.000 | Utilities Tax | | 24,000.00 |
| A1170.000 | Franchises | | 25,500.00 |
| 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 | | 100.00 |
| A2110.000 | Zoning Fees | | 4,800.00 |
| A2130.000 | Refuse/Garbage charges | | 49,500.00 |
| A2189.000 | Sidewalks | | 0.00 |
| A2260.000 | Police Services | | 20,800.00 |
| A2401.000 | Interest Earnings | | 1,800.00 |
| A2530.000 | Games of Chance | | 30.00 |
| A2555.000 | Building Permits | | 1,600.00 |
| A2610.000 | Fines/Forfeitures | | 40,000.00 |
| 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 | | 12,700.00 |
| A3005.000 | Mortgage Tax | | 8,000.00 |
| A3089.000 | Other Govt Aid | | 0.00 |
| A3501.000 | Consolidated Highway Aid | | 26,600.00 |
| A3820.000 | Youth Programs | | 0.00 |
| | | | |
| TOTAL REVENUE | | | 995,033.00 |
| | | | |
| EXPENSES | | | |
| A1010.100 | Bd of Trustees-Personnel | | 10,500.00 |
| A1010.400 | Bd of Trustees-Contractual | | 300.00 |
| | | | |
| A1110.100 | Justice-Personnel | | 20,500.00 |
| A1110.400 | Justice-Contractual | | 4,000.00 |
| A1110.426 | Justice-Office Sup | | 400.00 |

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| A1110.460 | Justice-Postage | 600.00 |
| | | |
| A1210.100 | Mayor-Personnel | 5,800.00 |
| A1210.400 | Mayor-Contractual | 300.00 |
| | | |
| A1325.100 | ClerkTreas-Personnel | 18,100.00 |
| A1325.200 | ClerkTreas-Equipment | 17,000.00 |
| A1325.400 | ClerkTreas-Contractual | 3,000.00 |
| A1325.426 | ClerkTreas-Office | 2,200.00 |
| A1325.430 | ClerkTreas-Phone | 1,600.00 |
| A1325.460 | ClerkTreas-Postage | 2,000.00 |
| A1325.480 | ClerkTreas-Advertising | 400.00 |
| A1325.490 | Clerk Treas-Contracts | 7,000.00 |
| | | |
| A1410.100 | DepClerk-Personnel | 13,100.00 |
| | | |
| A1420.100 | Law/Attorney-Personnel | 7,500.00 |
| A1420.400 | Law/Attorney-Contractual | 200.00 |
| | | |
| A1450.400 | Elections-Contractual | 500.00 |
| A1620.100 | Bldg-Personnel | 6,350.00 |
| A1620.200 | Bldg-Equipment | 1,000.00 |
| A1620.400 | Bldg-Contractual | 1,500.00 |
| A1620.410 | Bldg-Electric | 6,000.00 |
| A1620.420 | Bldg-Heat | 2,200.00 |
| A1620.427 | Bldg-Maint/Supplies | 4,200.00 |
| A1910.400 | Unallocated Insurance | 38,000.00 |
| A1920.400 | Municipal Association Dues | 2,000.00 |
| A1950.000 | Taxes & Assessments on Property | 0.00 |
| | | |
| sub-total | | 176,250.00 |
| | | |
| A1420.400 | Law/Attorney-Contractual | 0 |
| A3120.100 | Police-Personnel | 136,000.00 |
| A3120.200 | Police-Equipment | 20,200.00 |
| A3120.400 | Police-Contractual | 7,500.00 |
| A3120.411 | Police-Motor Vehicle R&M | 5,000.00 |
| A3120.412 | Gas & Oil | 15,500.00 |
| A3120.415 | Radio Repair | 1,000.00 |
| A3120.423 | Uniforms | 4,000.00 |
| A3120.424 | Uniform Cleaning | 1,500.00 |
| A3120.425 | Ammo | 1,500.00 |
| A3120.426 | Police-Office Supplies | 500.00 |
| A3120.428 | Educational Supplies | 500.00 |
| A3120.430 | Telephone | 2,300.00 |
| A3120.490 | Police Contracts | 2,000.00 |
| A9950.900 | Reserves | |

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| sub-total | | | 197,500.00 |
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| A3620.100 | Bldg/Zoning-Personnel | | 19,250.00 |
| A3620.400 | Bldg/Zoning-Contractual | | 4,000.00 |
| | | | |
| sub-total | | | 23,250.00 |
| | | | |
| A1420.400 | Law/Attorney-Contractual | | 0 |
| A5010.100 | Streets-Admin Service | | 20,150.00 |
| A5020.000 | Engineer | | 0 |
| A5110.100 | Streets-Personnel | | 68,000.00 |
| A5110.200 | Sts-Equipment | | 7,850.00 |
| A5110.400 | Sts-Contractual | | 16,000.00 |
| A5110.411 | Sts-Motor Veh R&M | | 8,000.00 |
| A5110.412 | Sts-Gas & Oil | | 7,000.00 |
| 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 |
| A5132.410 | Garage Bldg-Electric | | 1,000.00 |
| A5132.420 | Garage Bldg-Heat | | 2,300.00 |
| A5142.100 | Snow Removal-Personnel | | 18,000.00 |
| A5142.400 | Snow-Contractual | | 12,000.00 |
| | | | |
| A5182.410 | Street Light-Contractual | | 40,000.00 |
| | | | |
| A5410.000 | Sidewalks | | 2,500.00 |
| | | | |
| A7110.100 | Parks-Personnel | | 1,000.00 |
| A7550.400 | Celebrations-Contractual | | 3,600.00 |
| A8140.100 | Storm Sewers-Personnel | | 7,000.00 |
| A8140.400 | Storm Sewers-Contractual | | 5,000.00 |
| A8160.400 | Refuse Collection-Contractual | | 60,000.00 |
| A8170.100 | Street Clean-Personnel | | 14,000.00 |
| A8510.000 | Community Beautification | | 3,000.00 |
| A8560.400 | Trees Contractual | | 5,000.00 |
| sub-total | | | 373,900.00 |
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| | | | |
| A8010.400 | Zoning | | 200.00 |
| A8010.100 | ZBA Services | | 1,300.00 |
| A8020.100 | Planning Board Services | | 2,000.00 |
| A8025.400 | Planning Board Contractual | | 400.00 |
| | | | |
| sub-total | | | 3,900.00 |
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| A9010.800 | State Retirement | | 40,400.00 |

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| A9015.800 | Fire & Police Retirement | 45,500.00 |
| A9030.800 | Social Security | 23,000.00 |
| A9035.800 | Medicare | 5,450.00 |
| A9040.800 | Workers Comp | 21,300.00 |
| A9055.800 | Disability Ins | 0.00 |
| A9060.800 | Health Insurance | 74,050.00 |
| A9050.800 | Unemployment Insurance | |
| | | |
| sub-total | | 209,700.00 |
| | | |
| A9901.900 | Transfer to Library | 31,350.00 |
| A9901.910 | Transfer to Debt | 29,900.00 |
| A9950.900 | Transfer-Capital Project | |
| | | |
| sub-total | | 61,250.00 |
| | | |
| Total General Expenses | | 1,045,750.00 |
| Fund Balance | | 50717.00 |
| Net General | | 0.00 |
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| | | |
| WATER FUND | | |
| Revenue | | |
| F2140.000 | Metered Water Sales | 95,000.00 |
| F2142.000 | Unmetered Water Sales | 500.00 |
| F2148.000 | Int/Penalty-Water | 1,300.00 |
| F2378.000 | Town Districts | 190,000.00 |
| F2401.000 | Interest Earnings | 1,200.00 |
| F2665.000 | Sale of Equipment | |
| F2770.000 | Misc Revenues | 3,100.00 |
| | | |
| Total Revenue | | 291,100.00 |
| | | |
| Expenses | | |
| F1440.400 | Engineers-Contractual | 1000.00 |
| F1420.400 | Law/Attorney-Contractual | 1000.00 |
| F8310.100 | Admin-Personnel | 37,850.00 |
| F8310.200 | Admin-Equipment | 5,350.00 |
| F8310.400 | Contractual | 16,500.00 |
| F8310.420 | Heat (Gas) | 4,500.00 |
| F8310.430 | Phone | 1,400.00 |
| F8320.100 | Water Supply-Personnel | 58,000.00 |
| F8320.410 | Source-Electric | 43,000.00 |
| F8320.420 | Source-Phone | 500.00 |
| F8340.200 | Trans & Dist-Equip | 19,500.00 |
| F8340.400 | Trans & Dist-Contractual | 18,500.00 |
| F8340.421 | Flouride | 14,500.00 |

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| F8340.422 | Water Testing | 7,500.00 |
| F8340.427 | Maint & Supplies | 4,000.00 |
| F9010.800 | State Retirement | 14,400.00 |
| F9030.800 | Social Security | 6,000.00 |
| F9035.800 | Medicare | 1,400.00 |
| F9040.800 | Workers Comp | 4,300.00 |
| F9055.800 | Disability | 0.00 |
| F9060.800 | Hospitalization | 30,000.00 |
| F9950.900 | Transfer-Capital Fund, B&E | 10,000.00 |
| | | |
| Total Expenses | | 299,200.00 |
| Fund Balance | | 8,100.00 |
| Net Water | | 0.00 |
| | | |
| | | |
| SEWER FUND | | |
| Revenue | | |
| G2120.000 | Sewer Rents | 248,000.00 |
| G2128.000 | Int/Penalty-Sewer | 3,500.00 |
| G2374.000 | Town | 175,000.00 |
| G2401.000 | Interest Earnings | 1,200.00 |
| G2665.000 | Sale of Equipment | 0.00 |
| G2680.000 | Insurance Recoveries | 0.00 |
| G2770.000 | Miscellaneous revenues | 0.00 |
| | | |
| Total Revenue | | 427,700.00 |
| | | |
| Expenses | | |
| G1440.000 | Engineer | 2500.00 |
| G1420.400 | Law/Attorney Contractual | 0.00 |
| G8110.100 | Admin Personnel | 37,850.00 |
| G8110.200 | Admin Equip Exp | 6,350.00 |
| G8110.400 | Contractual | 14,000.00 |
| G8120.100 | Sanitary Sewer-Personnel | 8,050.00 |
| G8120.200 | Sanitary Sewer Equip | 6,000.00 |
| G8120.400 | Sanitary Sewer Contractual | 3,500.00 |
| G8120.410 | Sanitary Sewer-Electric | 14,000.00 |
| G8120.420 | Sanitary Sewer-Heat | 2,500.00 |
| G8120.430 | Sanitary Sewer-Phone | 1,200.00 |
| G8130.100 | Sewage Treatment-Personnel | 18,750.00 |
| G8130.200 | Sewage Treatment-Equipment | 5,500.00 |
| G8130.400 | Sewage Treatment-Disp Contract | 1,500.00 |
| G8130.410 | Sewer Processing-Olean | 245,000.00 |
| G8130.421 | Bacteria | 5,500.00 |
| G8130.427 | Maint & Supplies | 3,000.00 |
| G9010.800 | State Retirement | 8,400.00 |
| G9030.800 | Social Security | 4,100.00 |

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| G9035.800 | Medicare | | 1,000.00 |
| G9040.800 | Workers Comp | | 1,350.00 |
| G9055.800 | Disability | | 0.00 |
| G9060.800 | Hospitalization | | 21,400.00 |
| G9901.900 | Transfer to Other Funds | | 5,000.00 |
| | | | |
| Total Expenses | | | 416,450.00 |
| Fund Balance | | | |
| Net Sewer | | | 11,250.00 |
| | | | |
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| Library | | | |
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| | | | |
| Revenue | | | |
| L2360.000 | Town Revenue | | 31,350.00 |
| L2370.000 | Library System Aid | | |
| L2401.000 | Interest & Earnings | | 30.00 |
| L2670.000 | Book Sale | | 200.00 |
| L2680.000 | Insurance Recovery | | |
| L2705.000 | Gift/Donations | | 400.00 |
| L2716.000 | Memorials | | |
| L2760.000 | Grants | | 1,450.00 |
| L2770.000 | Fines/Fees/Copies | | 800.00 |
| L5031.000 | Transfer from other | | 31,350.00 |
| L2710.000 | Investment | | 3,650.00 |
| | | | |
| Total Revenue | | | 69,230.00 |
| | | | |
| Expenses | | | |
| L7410.100 | Personnel | | 48,898.00 |
| L7410.200 | Equipment | | 5,000.00 |
| L7410.400 | Contractual | | 5,363.00 |
| L7410.410 | Electric | | 2,500.00 |
| L7410.420 | Gas (Heat) | | 2,000.00 |
| L7410.430 | Phone/Internet | | 360.00 |
| L7410.440 | Library Books | | 6,650.00 |
| L9030.800 | Social Security | | 3,040.00 |
| L9035.800 | Medicare | | 713.00 |
| L9040.800 | Workers Comp | | |
| L9055.800 | Disability | | |
| | | | |
| Total Expenses | | | 74,524.00 |
| Fund Balance | | | 5,294.00 |
| Net Library | | | 0.00 |
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| | | | |
| Total Revenue | | | 1,783,063.00 |

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| Total Expenses | | 1,835,924.00 |
| Fund Balance | | 64,111.00 |
| Net | | 11,250.00 |