

<b>2010 ADOPTED BUDGET</b>			
			<b>Budget</b>
			<b>5/31/2010</b>
	Assessed Value=	78,818,432	
	Taxable Value=	68,238,085	
	Tax Rate per 1000=	\$7.852	
<b>REVENUE</b>			
A1001.000	Real Property Tax		539,750.00
A1090.000	Int/Penalty-Prop Tax		6,000.00
A1120.000	County Sales Tax		227,000.00
A1130.000	Utilities Tax		24,000.00
A1170.000	Franchises		20,000.00
A1255.000	Clerk Fees		200.00
A1289.000	Other Govt Income		0.00
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		3,300.00
A2130.000	Refuse/Garbage charges		36,000.00
A2189.000	Sidewalks		0.00
A2260.000	Police Services		17,500.00
A2401.000	Interest Earnings		15,000.00
A2530.000	Games of Chance		50.00
A2555.000	Building Permits		1,300.00
A2610.000	Fines/Forfeitures		55,000.00
A2665.000	Sales of Equipment		3,500.00
A3001.000	State Aid per Capita		13,600.00
A3005.000	Mortgage Tax		10,000.00
A3089.000	Other Govt Aid		0.00
A3501.000	Consolidated Highway Aid		25,000.00
A3820.000	Youth Programs		1,100.00
<b>TOTAL REVENUE</b>			<b>999,000.00</b>
<b>EXPENSES</b>			
A1010.100	Bd of Trustees-Personnel		10,500.00
A1010.400	Bd of Trustees-Contractual		500.00
A1110.100	Justice-Personnel		18,000.00
A1110.400	Justice-Contractual		3,000.00
A1110.426	Justice-Office Sup		500.00
A1110.460	Justice-Postage		600.00
A1210.100	Mayor-Personnel		5,800.00
A1210.400	Mayor-Contractual		500.00
A1325.100	ClerkTreas-Personnel		15,500.00
A1325.200	ClerkTreas-Equipment		2,500.00
A1325.400	ClerkTreas-Contractual		3,300.00

A1325.426	ClerkTreas-Office		2,300.00
A1325.430	ClerkTreas-Phone		1,800.00
A1325.460	ClerkTreas-Postage		2,400.00
A1325.480	ClerkTreas-Advertising		500.00
A1325.490	Clerk Treas-Contracts		7,700.00
A1410.100	DepClerk-Personnel		10,000.00
A1420.100	Law/Attorney-Personnel		7,000.00
A1420.400	Law/Attorney-Contractual		500.00
A1450.400	Elections-Contractual		500.00
A1620.100	Bldg-Personnel		2,500.00
A1620.200	Bldg-Equipment		3,000.00
A1620.400	Bldg-Contractual		3,700.00
A1620.410	Bldg-Electric		13,000.00
A1620.420	Bldg-Heat		2,800.00
A1620.427	Bldg-Maint/Supplies		4,000.00
A1910.400	Unallocated Insurance		34,000.00
A1920.400	Municipal Association Dues		1,900.00
<b>sub-total</b>			<b>158,300.00</b>
A3120.100	Police-Personnel		135,850.00
A3120.200	Police-Equipment		9500.00
A3120.400	Police-Contractual		6,000.00
A3120.411	Police-Motor Vehicle R&M		5,000.00
A3120.412	Gas & Oil		15,000.00
A3120.415	Radio Repair		1,500.00
A3120.423	Uniforms		9,500.00
A3120.424	Uniform Cleaning		2,000.00
A3120.425	Ammo		1,500.00
A3120.426	Police-Office Supplies		1,000.00
A3120.428	Educational Supplies		1,000.00
A3120.430	Telephone		2,000.00
A3120.490	Police Contracts		2,000.00
	Reserves		10,000.00
<b>sub-total</b>			<b>201,850.00</b>
A3620.100	Bldg/Zoning-Personnel		17,000.00
A3620.400	Bldg/Zoning-Contractual		3,800.00
<b>sub-total</b>			<b>20,800.00</b>
A5010.100	Streets-Admin Service		18,100.00
A5110.100	Streets-Personnel		62,000.00
A5110.200	Sts-Equipment		18,500.00
A5110.400	Sts-Contractual		21,500.00
A5110.411	Sts-Motor Veh R&M		12,000.00
A5110.412	Sts-Gas & Oil		8,000.00
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			12,000.00
A5142.400	Snow-Contractual			7,000.00
A5182.410	Street Light-Contractual			42,000.00
A5410.000	Sidewalks			5,000.00
A8510.000	Community Beautification			2,500.00
A7110.100	Parks-Personnel			2,000.00
A8140.100	Storm Sewers-Personnel			10,500.00
A8140.400	Storm Sewers-Contractual			7,000.00
A8170.100	Street Clean-Personnel			11,500.00
<b>sub-total</b>				<b>325,600.00</b>
A7550.400	Celebrations-Contractual			4,000.00
A8010.000	Zoning			2,000.00
A8010.100	ZBA Services			1,700.00
A8020.100	Planning Board Services			2,500.00
A8025.400	Planning Board Contractual			2,000.00
A8160.400	Refuse Collection-Contractual			63,000.00
A8560.400	Trees Contractual			5,000.00
	Reserves			32,500.00
<b>sub-total</b>				<b>112,700.00</b>
A9010.800	State Retirement			15,400.00
A9015.800	Fire & Police Retirement			21,100.00
A9030.800	Social Security			21,300.00
A9035.800	Medicare			5,000.00
A9040.800	Workers Comp			16,700.00
A9055.800	Disability Ins			950.00
A9060.800	Health Insurance			41,400.00
A9050.800	Unemployment Insurance			
<b>sub-total</b>				<b>121,850.00</b>
A9901.900	Transfer to Library			28,000.00
A9901.900	Transfer to Debt			29,900.00
A9950.900	Transfer-Capital Project			
<b>sub-total</b>				<b>57,900.00</b>
<b>Total General Expenses</b>				<b>999,000.00</b>
Fund Balance				
<b>Net General</b>				<b>0.00</b>

<b>WATER FUND</b>				
<b>Revenue</b>				
F2140.000	Metered Water Sales			92,000.00
F2142.000	Unmetered Water Sales			500
F2148.000	Int/Penalty-Water			1,400.00
F2378.000	Town Districts			194,000.00
F2401.000	Interest Earnings			1,200.00
F2665.000	Sale of Equipment			1,750.00
F2770.000	Misc Revenues			3,550.00
<b>Total Revenue</b>				<b>294,400.00</b>
<b>Expenses</b>				
F1440.400	Engineers-Contractual			5000.00
F8310.100	Admin-Personnel			35,000.00
F8310.200	Admin-Equipment			15,200.00
F8310.400	Contractual			17,000.00
F8310.420	Heat (Gas)			5,400.00
F8310.430	Phone			1,500.00
F8320.100	Water Supply-Personnel			54,500.00
F8320.410	Source-Electric			47,000.00
F8320.420	Source-Phone			500.00
F8340.200	Trans & Dist-Equip			26,000.00
F8340.400	Trans & Dist-Contractual			24,400.00
F8340.421	Flouride			17,000.00
F8340.422	Water Testing			7,000.00
F8340.427	Maint & Supplies			6,000.00
F9010.800	State Retirement			5,000.00
F9030.800	Social Security			5,550.00
F9035.800	Medicare			1,300.00
F9040.800	Workers Comp			4,500.00
F9055.800	Disability			100.00
F9060.800	Hospitalization			22,500.00
F9950.900	Transfer-Capital Fund, B&E			14,000.00
<b>Total Expenses</b>				<b>314,450.00</b>
<b>Fund Balance</b>				<b>20,050.00</b>
<b>Net Water</b>				<b>0.00</b>
<b>SEWER FUND</b>				
<b>Revenue</b>				
G2120.000	Sewer Rents			256,000.00
G2128.000	Int/Penalty-Sewer			3,000.00
G2374.000	Town			150,000.00
G2401.000	Interest Earnings			800.00
G2665.000	Sale of Equipment			1,750.00

<b>Total Revenue</b>			<b>411,550.00</b>
<b>Expenses</b>			
G8110.10	Admin Personnel		35,000.00
G8110.20	Admin Equip Exp		12,000.00
G8110.40	Contractual		14,000.00
G8120.10	Sanitary Sewer-Personnel		4,000.00
G8120.20	Sanitary Sewer Equip		5,000.00
G8120.40	Sanitary Sewer Contractual		2,000.00
G8120.41	Sanitary Sewer-Electric		18,000.00
G8120.42	Sanitary Sewer-Heat		2,200.00
G8120.43	Sanitary Sewer-Phone		1,500.00
G8130.10	Sewage Treatment-Personnel		19,000.00
G8130.20	Sewage Treatment-Equipment		3,000.00
G8130.40	Sewage Treatment-Disp Contract		1,500.00
G8130.41	Sewer Processing-Olean		260,000.00
G8130.42	Bacteria		5,500.00
G8130.42	Maint & Supplies		3,000.00
G9010.80	State Retirement		2,300.00
G9030.80	Social Security		3,600.00
G9035.80	Medicare		850.00
G9040.80	Workers Comp		1,800.00
G9055.80	Disability		100.00
G9060.80	Hospitalization		16,000.00
G9901.90	Transfer to Other Funds		5,000.00
<b>Total Expenses</b>			<b>415,350.00</b>
<b>Fund Balance</b>			<b>3,800.00</b>
<b>Net Sewer</b>			<b>0.00</b>
<b>Library</b>			
<b>Revenue</b>			
L2360.000	Town Revenue		28,000.00
L2401.000	Interest & Earnings		50.00
L2705.000	Gift/Donations		100.00
L2716.000	Memorials		
L2760.000	Grants		1,750.00
L2770.000	Fines		1,150.00
L5031.000	Transfer from other		28,000.00
	Investment		5,230.00
<b>Total Revenue</b>			<b>64,280.00</b>
<b>Expenses</b>			
L7410.100	Personnel		38,120.00
L7410.200	Equipment		2,750.00
L7410.400	Contractual		9,481.00
L7410.410	Electric		3,850.00

L7410.420	Gas (Heat)		4,620.00
L7410.430	Phone/Internet		900.00
L7410.440	Library Books		6,200.00
L9030.800	Social Security		3,010.00
L9035.800	Medicare		
L9040.800	Workers Comp		
L9055.800	Disability		
<b>Total Expenses</b>			<b>68,931.00</b>
<b>Fund Balance</b>			<b>4651.00</b>
<b>Net Library</b>			<b>0.00</b>
<b>Total Revenue</b>			<b>1,769,230.00</b>
<b>Total Expenses</b>			<b>1,797,731.00</b>
<b>Fund Balance</b>			<b>28501.00</b>
<b>Net</b>			<b>0.00</b>