

2013 ADOPTED BUDGET		
		Budget
		5/31/2013
Assessed Value		78,419,803
Taxable Value		68,717,557
Tax Rate per 1000=\$		8.038135
REVENUE		
A1001.000	Real Property Tax	552,361.00
A1090.000	Int/Penalty-Prop Tax	6,700.00
A1120.000	County Sales Tax	204,000.00
A1130.000	Utilities Tax	25,000.00
A1170.000	Franchises	25,500.00
A1255.000	Clerk Fees	200.00
A1289.000	Other Govt Income	1,300.00
A1560.000	Safety Inspection	1,600.00
A1589.000	Public Safety Income	0.00
A1603.000	Reg of Vital Stats	100.00
A2110.000	Zoning Fees	4,600.00
A2130.000	Refuse/Garbage charges	35,000.00
A2189.000	Sidewalks	0.00
A2260.000	Police Services	21,000.00
A2401.000	Interest Earnings	2,000.00
A2530.000	Games of Chance	50.00
A2555.000	Building Permits	1,600.00
A2610.000	Fines/Forfeitures	44,000.00
A2665.000	Sales of Equipment	-
A2680.000	Insurance Recovery	-
A2770.000	Miscellaneous Revenues	300.00
A3001.000	State Aid per Capita	12,700.00
A3005.000	Mortgage Tax	7,000.00
A3089.000	Other Govt Aid	-
A3501.000	Consolidated Highway Aid	26,600.00
A3820.000	Youth Programs	-
TOTAL REVENUE		971,611.00
EXPENSES		
A1010.100	Bd of Trustees-Personnel	10,500.00
A1010.400	Bd of Trustees-Contractual	300.00
A1110.100	Justice-Personnel	19,990.00
A1110.400	Justice-Contractual	4,200.00
A1110.426	Justice-Office Sup	400.00
A1110.460	Justice-Postage	600.00
A1210.100	Mayor-Personnel	5,800.00
A1210.400	Mayor-Contractual	300.00
A1325.100	ClerkTreas-Personnel	17,550.00
A1325.200	ClerkTreas-Equipment	1,000.00
A1325.400	ClerkTreas-Contractual	3,200.00
A1325.426	ClerkTreas-Office	2,300.00
A1325.430	ClerkTreas-Phone	1,700.00
A1325.460	ClerkTreas-Postage	2,200.00
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

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		5/31/2013
A1450.400	Elections-Contractual	1,100.00
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	6,500.00
A1620.420	Bldg-Heat	2,600.00
A1620.427	Bldg-Maint/Supplies	4,200.00
A1910.400	Unallocated Insurance	33,000.00
A1920.400	Municipal Association Dues	2,000.00
A1950.000	Taxes & Assessments on Property	-
sub-total		156,490.00
A1420.400	Law/Attorney-Contractual	
A3120.100	Police-Personnel	132,000.00
A3120.200	Police-Equipment	18,000.00
A3120.400	Police-Contractual	7,500.00
A3120.411	Police-Motor Vehicle R&M	5,000.00
A3120.412	Gas & Oil	16,500.00
A3120.415	Radio Repair	1,000.00
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
A9950.900	Reserves	2,000.00
sub-total		196,200.00
A3620.100	Bldg/Zoning-Personnel	17,800.00
A3620.400	Bldg/Zoning-Contractual	2,900.00
sub-total		20,700.00
A1420.400	Law/Attorney-Contractual	
A5010.100	Streets-Admin Service	19,580.00
A5020.000	Engineer	
A5110.100	Streets-Personnel	66,000.00
A5110.200	Sts-Equipment	13,750.00
A5110.400	Sts-Contractual	18,500.00
A5110.411	Sts-Motor Veh R&M	15,000.00
A5110.412	Sts-Gas & Oil	7,000.00
A5110.414	Sts-Maintenance	63,000.00
A5110.419	Equipment Rental	1,000.00
A5110.420	Curbing	
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	5,000.00
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		316,830.00

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		5/31/2013
A7550.400	Celebrations-Contractual	3,400.00
A8010.400	Zoning	400.00
A8010.100	ZBA Services	1,700.00
A8020.100	Planning Board Services	2,600.00
A8025.400	Planning Board Contractual	400.00
A8160.400	Refuse Collection-Contractual	60,000.00
A8560.400	Trees Contractual	5,000.00
	Reserves	
sub-total		73,500.00
A9010.800	State Retirement	33,900.00
A9015.800	Fire & Police Retirement	38,500.00
A9030.800	Social Security	22,380.00
A9035.800	Medicare	5,250.00
A9040.800	Workers Comp	19,250.00
A9055.800	Disability Ins	500.00
A9060.800	Health Insurance	66,100.00
A9050.800	Unemployment Insurance	
sub-total		185,880.00
A9901.900	Transfer to Library	30,750.00
A9901.910	Transfer to Debt	29,900.00
A9950.900	Transfer-Capital Project	
sub-total		60,650.00
Total General Expenses		1,010,250.00
Fund Balance		38,639.00
Net General		0.00
WATER FUND		
Revenue		
F2140.000	Metered Water Sales	98,000.00
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	1,000.00
F2665.000	Sale of Equipment	
F2770.000	Misc Revenues	3,400.00
Total Revenue		274,500.00
Expenses		
F1440.400	Engineers-Contractual	
F1420.400	Law/Attorney-Contractual	
F8310.100	Admin-Personnel	36,680.00
F8310.200	Admin-Equipment	9,250.00
F8310.400	Contractual	16,500.00
F8310.420	Heat (Gas)	4,800.00
F8310.430	Phone	1,500.00
F8320.100	Water Supply-Personnel	58,500.00
F8320.410	Source-Electric	52,000.00
F8320.420	Source-Phone	500.00
F8340.200	Trans & Dist-Equip	22,000.00
F8340.400	Trans & Dist-Contractual	18,500.00
F8340.421	Flouride	18,000.00
F8340.422	Water Testing	7,500.00
F8340.427	Maint & Supplies	4,000.00
F9010.800	State Retirement	12,300.00
F9030.800	Social Security	5,900.00
F9035.800	Medicare	1,380.00

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F9040.800	Workers Comp	6,900.00
F9055.800	Disability	75.00
F9060.800	Hospitalization	28,500.00
F9950.900	Transfer-Capital Fund, B&E	
Total Expenses		304,785.00
Fund Balance		30,285.00
Net Water		0.00
SEWER FUND		
Revenue		
G2120.000	Sewer Rents	260,000.00
G2128.000	Int/Penalty-Sewer	3,900.00
G2374.000	Town	161,500.00
G2401.000	Interest Earnings	1,000.00
G2665.000	Sale of Equipment	
G2680.000	Insurance Recoveries	
G2770.000	Miscellaneous revenues	1,000.00
Total Revenue		427,400.00
Expenses		
G1440.000	Engineer	5,000.00
G1420.400	Law/Attorney Contractual	
G8110.100	Admin Personnel	36,680.00
G8110.200	Admin Equip Exp	10,250.00
G8110.400	Contractual	14,000.00
G8120.100	Sanitary Sewer-Personnel	7,800.00
G8120.200	Sanitary Sewer Equip	6,000.00
G8120.400	Sanitary Sewer Contractual	5,000.00
G8120.410	Sanitary Sewer-Electric	17,000.00
G8120.420	Sanitary Sewer-Heat	2,500.00
G8120.430	Sanitary Sewer-Phone	1,200.00
G8130.100	Sewage Treatment-Personnel	21,600.00
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	5,000.00
G8130.427	Maint & Supplies	3,000.00
G9010.800	State Retirement	7,600.00
G9030.800	Social Security	4,100.00
G9035.800	Medicare	960.00
G9040.800	Workers Comp	1,100.00
G9055.800	Disability	75.00
G9060.800	Hospitalization	20,350.00
G9901.900	Transfer to Other Funds	5,000.00
Total Expenses		426,215.00
Fund Balance		(1,185.00)
Net Sewer		0.00
Library		
Revenue		
L2360.000	Town Revenue	30,750.00
L2370.000	Library System Aid	
L2401.000	Interest & Earnings	50.00
L2670.000	Book Sale	
L2680.000	Insurance Recovery	
L2705.000	Gift/Donations	
L2716.000	Memorials	
L2760.000	Grants	1,450.00

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		5/31/2013
L2770.000	Fines/Fees/Copies	1,550.00
L5031.000	Transfer from other	30,750.00
L2710.000	Investment	3,650.00
Total Revenue		68,200.00
Expenses		
L7410.100	Personnel	44,228.00
L7410.200	Equipment	1,800.00
L7410.400	Contractual	8,263.00
L7410.410	Electric	3,100.00
L7410.420	Gas (Heat)	2,200.00
L7410.430	Phone/Internet	1,200.00
L7410.440	Library Books	6,650.00
L9030.800	Social Security	2,740.00
L9035.800	Medicare	641.00
L9040.800	Workers Comp	
L9055.800	Disability	
Total Expenses		70,822.00
Fund Balance		2622.00
Net Library		0.00
Total Revenue		1,741,711.00
Total Expenses		1,812,072.00
Fund Balance		70,361.00
Net		0.00