

ADOPTED

Assessed Value	\$ 88,292,785.00
Taxable Value	\$ 74,852,378.00
Tax Rate per 1000=\$	\$ 7.8107
Rate \$ +/-	\$ (0.0015)

REVENUE

A1001.000	Real Property Tax	\$ 584,650.00
A1090.000	Int/Penalty-Prop Tax	\$ 4,000.00
A1120.000	County Sales Tax	\$ 250,000.00
A1130.000	Utilities Tax	\$ 18,000.00
A1170.000	Franchises	\$ 19,000.00
A1190.000	Int/Penalty-non prop tax	\$ 49.00
A1230.000	Treasurer Fees	\$ 60.00
A1255.000	Clerk Fees	\$ 1,200.00
A1289.000	Other Govt Income	\$ 1,200.00
A1560.000	Safety Inspection	\$ 4,500.00
A1589.000	Public Safety Income	
A1603.000	Reg of Vital Stats	\$ 50.00
A2089.000	Oth Gen Govt Dept Income	
A2110.000	Zoning Fees	\$ 1,200.00
A2130.000	Refuse/Garbage charges	\$ 50,000.00
A2189.000	Sidewalks	
A2260.000	Police Services	\$ 14,000.00
A2401.000	Interest Earnings	\$ 50.00
A2530.000	Games of Chance	\$ 50.00
A2555.000	Building Permits	\$ 2,500.00
A2610.000	Fines/Forfeitures	\$ 53,500.00
A2665.000	Sales of Equipment	
A2680.000	Insurance Recovery	
A2770.000	Miscellaneous Revenues	\$ 5,500.00
A3001.000	State Aid per Capita	
A3005.000	Mortgage Tax	\$ 9,500.00
A3089.000	Other Govt Aid	
A3501.000	Consolidated Highway Aid	\$ 42,000.00
A3820.000	Youth Programs	

TOTAL REVENUE \$ 1,061,009.00

EXPENSES

A1010.100	Bd of Trustees-Personnel	\$ 11,700.00
A1010.400	Bd of Trustees-Contractual	\$ 300.00
A1110.100	Justice-Personnel	\$ 16,700.00
A1110.400	Justice-Contractual	\$ 3,500.00
A1110.426	Justice-Office Sup	\$ 500.00

A1110.460	Justice-Postage	\$	600.00
A1210.100	Mayor-Personnel	\$	6,100.00
A1210.400	Mayor-Contractual	\$	1,000.00
A1325.100	ClerkTreas-Personnel	\$	17,000.00
A1325.200	ClerkTreas-Equipment	\$	400.00
A1325.400	ClerkTreas-Contractual	\$	5,000.00
A1325.426	ClerkTreas-Office	\$	2,000.00
A1325.430	ClerkTreas-Phone	\$	1,600.00
A1325.460	ClerkTreas-Postage	\$	2,400.00
A1325.480	ClerkTreas-Advertising	\$	600.00
A1325.490	Clerk Treas-Contracts	\$	10,000.00
A1364.000	Exp on Prop acq for Taxes		
A1410.100	DepClerk-Personnel	\$	17,700.00
A1420.100	Law/Attorney-Personnel		
A1420.400	Law/Attorney-Contractual	\$	3,500.00
A1450.400	Elections-Contractual	\$	300.00
A1620.100	Bldg-Personnel	\$	5,000.00
A1620.200	Bldg-Equipment	\$	500.00
A1620.400	Bldg-Contractual	\$	6,000.00
A1620.410	Bldg-Electric	\$	5,500.00
A1620.420	Bldg-Heat	\$	2,000.00
A1620.427	Bldg-Maint/Supplies	\$	1,000.00
A1910.400	Unallocated Insurance	\$	57,000.00
A1920.400	Municipal Association Dues	\$	1,900.00
A1930.400	Judgements & Claims		
A1950.000	Taxes & Assessments on Property		
sub-total		\$	179,800.00
A3120.100	Police-Personnel	\$	224,300.00
A3120.200	Police-Equipment	\$	25,000.00
A3120.400	Police-Contractual	\$	8,700.00
A3120.411	Police-Motor Vehicle R&M	\$	3,500.00
A3120.412	Gas & Oil	\$	10,000.00
A3120.415	Radio Repair	\$	1,200.00
A3120.423	Uniforms	\$	2,000.00
A3120.424	Uniform Cleaning	\$	1,000.00
A3120.425	Ammo	\$	1,200.00
A3120.426	Police-Office Supplies	\$	400.00
A3120.428	Educational Supplies	\$	250.00
A3120.430	Telephone	\$	2,000.00
A3120.490	Police Contracts	\$	1,200.00
A9950.900	Reserves	\$	-

sub-total		\$	280,750.00
A3620.100	Bldg/Zoning-Personnel	\$	20,000.00
A3620.400	Bldg/Zoning-Contractual	\$	1,000.00
sub-total		\$	21,000.00
A5010.100	Streets-Admin Service	\$	22,350.00
A5020.000	Engineer		
A5110.100	Streets-Personnel	\$	16,125.00
A5110.200	Sts-Equipment	\$	7,000.00
A5110.400	Sts-Contractual	\$	46,000.00
A5110.411	Sts-Motor Veh R&M	\$	8,000.00
A5110.412	Sts-Gas & Oil	\$	6,000.00
A5110.414	Sts-Maintenance	\$	100,000.00
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	\$	2,000.00
A5142.100	Snow Removal-Personnel	\$	6,000.00
A5142.400	Snow-Contractual	\$	4,000.00
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	\$	5,000.00
A8140.100	Storm Sewers-Personnel	\$	5,000.00
A8140.400	Storm Sewers-Contractual	\$	4,000.00
A8160.400	Refuse Collection-Contractual	\$	47,000.00
A8170.100	Street Clean-Personnel	\$	18,000.00
A8510.000	Community Beautification	\$	5,000.00
A8560.400	Trees Contractual	\$	2,000.00
sub-total		\$	340,475.00
A8010.400	Zoning Contractual	\$	200.00
A8010.100	ZBA Services	\$	705.00
A8020.100	Planning Board Services	\$	705.00
A8025.400	Planning Board Contractual	\$	300.00
sub-total		\$	1,910.00
A9010.800	State Retirement	\$	17,800.00
A9015.800	Fire & Police Retirement	\$	33,000.00
A9030.800	Social Security	\$	22,000.00

A9035.800	Medicare	\$	7,150.00
A9040.800	Workers Comp	\$	30,500.00
A9055.800	Disability Ins	\$	1,200.00
A9060.800	Health Insurance	\$	83,074.00
A9050.800	Unemployment Insurance	\$	-

sub-total \$ **194,724.00**

A9901.900	Transfer to Library	\$	42,350.00
A9901.910	Transfer to Debt	\$	-
A9950.900	Transfer-Capital Project	\$	-

sub-total \$ **42,350.00**

Total General Expenses \$ **1,061,009.00**

Fund Balance

Net General

WATER FUND

Revenue

F2140.000	Metered Water Sales	\$	95,000.00
F2142.000	Unmetered Water Sales	\$	200.00
F2148.000	Int/Penalty-Water	\$	1,400.00
F2378.000	Town Districts	\$	340,000.00
F2401.000	Interest Earnings	\$	26.00
F2665.000	Sale of Equipment		
F2770.000	Misc Revenues	\$	3,100.00

Total Revenue \$ **439,726.00**

Expenses

F1440.400	Engineers-Contractual		
F8310.100	Admin-Personnel	\$	62,800.00
F8310.200	Admin-Equipment	\$	500.00
F8310.400	Contractual	\$	12,500.00
F8310.420	Heat (Gas)	\$	3,000.00
F8310.430	Phone	\$	1,000.00
F8320.100	Water Supply-Personnel	\$	134,560.00
F8320.400	Source of Supply-Contractual	\$	-
F8320.410	Source-Electric	\$	40,000.00
F8320.420	Source-Phone	\$	500.00
F8340.200	Trans & Dist-Equip	\$	31,000.00
F8340.400	Trans & Dist-Contractual	\$	43,300.00
F8340.421	Flouride	\$	18,000.00
F8340.422	Water Testing	\$	6,500.00
F8340.427	Maint & Supplies	\$	3,000.00

F9010.800	State Retirement	\$	12,060.00
F9030.800	Social Security	\$	9,400.00
F9035.800	Medicare	\$	2,200.00
F9040.800	Workers Comp	\$	15,080.00
F9055.800	Disability	\$	-
F9060.800	Hospitalization	\$	44,326.00
F9950.900	Transfer-Capital Fund, B&E	\$	-

Total Expenses \$ 439,726.00

Fund Balance

Net Water

SEWER FUND

Revenue

G2120.000	Sewer Rents	\$	275,000.00
G2128.000	Int/Penalty-Sewer	\$	3,000.00
G2374.000	Town	\$	355,000.00
G2401.000	Interest Earnings	\$	-
G2665.000	Sale of Equipment	\$	-
G2680.000	Insurance Recoveries	\$	-
G2770.000	Miscellaneous revenues	\$	-

Total Revenue \$ 633,000.00

Expenses

G1440.000	Engineer		
G1420.400	Law/Attorney Contractual		
G8110.100	Admin Personnel	\$	49,670.00
G8110.200	Admin Equip Exp	\$	1,500.00
G8110.400	Contractual	\$	13,000.00
G8120.100	Sanitary Sewer-Personnel	\$	13,330.00
G8120.200	Sanitary Sewer Equip	\$	4,000.00
G8120.400	Sanitary Sewer Contractual	\$	3,000.00
G8120.410	Sanitary Sewer-Electric	\$	12,000.00
G8120.420	Sanitary Sewer-Heat	\$	1,500.00
G8120.430	Sanitary Sewer-Phone	\$	1,000.00
G8130.100	Sewage Treatment-Personnel	\$	16,000.00
G8130.200	Sewage Treatment-Equipment	\$	11,000.00
G8130.400	Sewage Treatment-Disp Contract	\$	1,500.00
G8130.410	Sewer Processing-Olean	\$	420,000.00
G8130.421	Bacteria	\$	7,000.00
G8130.427	Maint & Supplies	\$	3,000.00
G9010.800	State Retirement	\$	16,500.00
G9030.800	Social Security	\$	3,000.00
G9035.800	Medicare	\$	700.00
G9040.800	Workers Comp	\$	8,300.00

G9055.800	Disability		
G9060.800	Hospitalization	\$	47,000.00
G9901.900	Transfer to Other Funds		
Total Expenses		\$	633,000.00
Fund Balance		\$	-
Net Sewer		\$	-

Library

Revenue

L2360.000	Town Revenue		\$	42,350.00
L2370.000	Library System Aid		\$	1,419.00
L2401.000	Interest & Earnings		\$	13.00
L2670.000	Book Sale		\$	6,000.00
L2680.000	Insurance Recovery			
L2705.000	Gift/Donations	Surplus	\$	1,810.00
L2716.000	Memorials			
L2760.000	Grants(Bullet Fund)		\$	7,500.00
L2770.000	Fines/Fees/Copies		\$	1,055.00
L5031.000	Transfer from other	Village+inv	\$	42,350.00
L2710.000	Investment		\$	10,000.00
			\$	-
Total Revenue			\$	112,497.00

Expenses

L7410.100	Personnel		\$	70,695.00
L7410.200	Equipment		\$	-
L7410.400	Contractual		\$	13,000.00
L7410.410	Electric		\$	2,200.00
L7410.420	Gas (Heat)		\$	2,500.00
L7410.430	Phone/Internet		\$	750.00
L7410.440	Library Books		\$	7,600.00
L9010.800	NYS Retirement		\$	8,996.00
L9030.800	Social Security		\$	4,500.00
L9035.800	Medicare		\$	950.00
L9040.800	Workers Comp		\$	636.00
L9055.800	Disability		\$	170.00
	Insurance-Bldg		\$	500.00
Total Expenses			\$	112,497.00
Fund Balance			\$	-
Net Library			\$	-

Total Revenue \$ 2,246,232.00

Total Expenses	\$	2,246,232.00
Fund Balance	\$	-
Net	\$	-

****some revenues/expenses have not been recorded**